

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202637	07/13/2016	904086 EMMERSON MCCRAY	117.72
202638	07/15/2016	903480 ABC OFFICE SUPPLY	5,335.71
202639	07/15/2016	903425 ADVANCE EDUCATION, INC.	2,000.00
202640	07/15/2016	005600 AGRI-SOUTH, INC.	343.29
202641	07/15/2016	006300 ALABAMA LIFE INSURANCE	2,498.52
202642	07/15/2016	904414 ALBERTHA WILSON	750.00
202643	07/15/2016	017000 AMERICAN FAMILY LIFE	632.74
202644	07/15/2016	901875 AMERICAN READING COMPANY	720.00
202645	07/15/2016	905050 ANGELA H. BAIN	2,000.00
202646	07/15/2016	904115 ARDRINA WISE-MURRAY	215.72
202647	07/15/2016	901756 ASCD	239.00
202648	07/15/2016	104700 BEVERLY B. CAMPBELL	2,000.00
202649	07/15/2016	990063 CAMCOR INC.	188.11
* 202653	07/15/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	4,410.17
202654	07/15/2016	904477 CHISTFULANE MCBRIDE	450.00
202655	07/15/2016	990222 CLYDE MCBRIDE	187.50
202656	07/15/2016	146000 COLONIAL LIFE & ACCIDENT	16,091.79
202657	07/15/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	307.38
202658	07/15/2016	172740 CRESTLINE SPECIALTIES CO., INC.	941.36
202659	07/15/2016	904261 DAISY M. BROWN	450.00
202660	07/15/2016	187300 DELL MARKETING L.P.	4,601.11
202661	07/15/2016	187700 DELTA EDUCATION	1,294.04
* 202663	07/15/2016	902951 ELAINE NORTON	800.00
202664	07/15/2016	862600 ERNESTINE YOUNG	160.24
202665	07/15/2016	275650 EUNICE D. GARY	235.20
202666	07/15/2016	904953 EVA M. HARRISON	450.00
202667	07/15/2016	234600 FTC	676.12
202668	07/15/2016	242300 FLAGHOUSE INC.	2,298.49
202669	07/15/2016	904996 FRANK M. WILLIAMSON	675.00
202670	07/15/2016	902080 GENIEVE WILKERSON	1,300.00
202671	07/15/2016	902784 GOODLIFE COMMUNICATIONS, LLC	16,225.41
202672	07/15/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,198.08
202673	07/15/2016	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	540.00
* 202675	07/15/2016	990108 GREGORY PEST SOLUTIONS	533.00

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202676	07/15/2016	904366 HARRIS SCHOOL SOLUTIONS	9,700.00
202677	07/15/2016	356700 HORACE MANN LIFE INS	2,365.38
202678	07/15/2016	363900 HYMAN PAPER COMPANY, INC.	428.40
202679	07/15/2016	373700 INTERNATIONAL READING ASSOCIATION	136.50
202680	07/15/2016	904994 JEANETTE GAMBLE	500.00
202681	07/15/2016	905113 GRAHAM FAMILY ENTERPRISE, LLC	500.00
202682	07/15/2016	990220 JULIE EADDY	850.00
* 202684	07/15/2016	901729 KINGSTREE POWER EQUIPMENT	156.97
202685	07/15/2016	420200 LAKESHORE LEARNING MATERIALS	479.21
202686	07/15/2016	105000 LEE ROY CAMPBELL, JR.	116.03
202687	07/15/2016	904010 LEGAL SHIELD	877.13
202688	07/15/2016	904412 LEON HAYWARD	800.00
202689	07/15/2016	045700 MARTHA A. C. BARR	3,611.28
202690	07/15/2016	903829 MARTHA MCCULLOUGH	475.00
202691	07/15/2016	901988 MARY MCCULLOUGH	675.00
202692	07/15/2016	904415 MECCOA W. MCFADDEN	750.00
202693	07/15/2016	902347 MELBA BRUNSON-MITCHUM	300.00
202694	07/15/2016	990218 MELISSA CALVIN	450.00
202695	07/15/2016	498500 MISHOE OIL & PROPANE	528.58
202696	07/15/2016	904993 MORNING NEWS	418.56
202697	07/15/2016	904408 MOSETINA FULTON	150.00
202698	07/15/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,383.59
202699	07/15/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,203.96
202700	07/15/2016	900971 NORTHWEST EVALUATION ASSOCIATION	2,650.00
202701	07/15/2016	990157 OFFICE DEPOT	256.75
202702	07/15/2016	990232 ORANGEBURG CONSOLIDATED SCHOOL	201.30
202703	07/15/2016	394600 PATRICIA JULIUS	1,000.00
202704	07/15/2016	901798 PEARL JOHNSON	350.00
* 202706	07/15/2016	579900 PIZZA HUT	375.00
202707	07/15/2016	990187 PLATTS COMPANY	1,698.96
202708	07/15/2016	589000 SCHOOL SPECIALTY, INC.	1,303.26
202709	07/15/2016	901141 RALPH THOMPSON	1,530.00
202710	07/15/2016	905021 REPUBLIC SERVICES #782	565.34
* 202712	07/15/2016	628050 RIVERBANKS ZOO AND GARDENS	327.00

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202713	07/15/2016	990219 ROBERT F. DORSEY	500.00
202714	07/15/2016	990210 RONNIE WALLACE	1,260.00
202715	07/15/2016	091450 ROSETTA BURGESS	125.00
202716	07/15/2016	647200 SC BUDGET & CONTROL BOARD	384,038.50
202717	07/15/2016	652000 SCHOOL DISTRICT OF	369.00
202718	07/15/2016	652201 SCHOOL DISTRICT OF	171.90
202719	07/15/2016	903539 SCHOOL DISTRICT OF	0.00
	VOID DATE: 07/18/2016	ORIGINAL AMOUNT: 3,854.91	
202720	07/15/2016	990233 SIDNEY JOHNSON	175.00
202721	07/15/2016	649700 SOUTH CAROLINA FBLA	1,200.00
* 202723	07/15/2016	709600 STANDARD STATIONARY SUPPLY	214.50
* 202725	07/15/2016	715904 STATE DEPARTMENT OF EDUCATION	602.20
202726	07/15/2016	900739 SUPREME SCHOOL SUPPLY	4,635.00
202727	07/15/2016	902487 THE NATIONAL BETA CLUB	102.13
202728	07/15/2016	783600 TOWN OF GREELEYVILLE	715.73
202729	07/15/2016	806960 VALLEY PROTEINS, INC.	189.00
202730	07/15/2016	513050 VANESSA MURRAY	400.00
202731	07/15/2016	902207 VIRNESE SEWARD	400.00
202732	07/15/2016	903111 VIRTUAL IMAGE TECHNOLOGY	337.68
202733	07/15/2016	903768 WASHINGTON NATIONAL	9,584.34
* 202735	07/15/2016	990122 WRITE BRAIN, LLC	3,144.00
202736	07/15/2016	902362 WT COX SUBSCRIPTIONS	515.18
202737	07/15/2016	990223 YVONNE NELSON	950.00
202738	07/15/2016	990179 ZORO	924.10
202739	07/14/2016	990234 D. GRAHAM GROUP, LLC.	2,580.00
202740	07/22/2016	903480 ABC OFFICE SUPPLY	1,467.32
202741	07/22/2016	405800 BONNIE KING	300.73
202742	07/22/2016	122700 CARTER'S SPORTING GOODS	1,518.37
* 202744	07/22/2016	990235 EDUCATION AMERICA NETWORK	995.00
202745	07/22/2016	900298 FBMC SC MONEY PLUS	1,349.56
* 202748	07/22/2016	900169 PET DAIRY	821.96
202749	07/22/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	214.86
202750	07/22/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
202751	07/22/2016	652000 SCHOOL DISTRICT OF	255.00

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202752	07/22/2016	662600 SC RETIREMENT SYSTEM	453,445.40
202753	07/22/2016	904724 SCSBIT	468,669.00
202754	07/22/2016	905030 SHERWIN-WILLIAMS	2,134.21
202755	07/22/2016	715904 STATE DEPARTMENT OF EDUCATION	537.92
202756	07/22/2016	730101 SUBURBAN PROPANE	114.86
202757	07/22/2016	904707 THE OMNI GROUP	4,192.27
202758	07/22/2016	774350 TIAA-CREF	3,258.92
202759	07/22/2016	900170 U. S. FOODS	4,811.82
202760	07/22/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,622.42
202761	07/22/2016	840900 WILLIAMSBURG COUNTY	1,432.77
* 202763	07/22/2016	905007 HOUGHTON MIFFLIN HARCOURT	5,347.50
202764	07/22/2016	557500 PAPER DIRECT, INC.	0.00
	VOID DATE: 08/18/2016	ORIGINAL AMOUNT: 208.97	
202765	07/25/2016	900160 BATES BROKERS, INC.	39,250.00
202766	07/25/2016	157000 D. P. COOPER CHARTER SCHOOL	246,538.87
202767	07/25/2016	904667 SC AQUARIUM	605.00
202768	07/28/2016	005600 AGRI-SOUTH, INC.	213.74
* 202770	07/28/2016	904925 BARNES AND NOBLE	892.80
202771	07/28/2016	078900 BROWN'S BAR-B-QUE	511.46
202772	07/28/2016	905129 BUBBA'S SMALL ENGINES	204.96
* 202776	07/28/2016	902797 DEIRDRE HUGHES	260.99
202777	07/28/2016	187300 DELL MARKETING L.P.	496.01
* 202779	07/28/2016	901340 EPES SOFTWARE	168.00
202780	07/28/2016	862500 ERNEST YOUNG, III	271.25
202781	07/28/2016	903490 FLORENCE SCHOOL DISTRICT ONE	1,343.95
202782	07/28/2016	256500 FREY	1,078.50
202783	07/28/2016	234603 FTC	0.00
	VOID DATE: 10/04/2016	ORIGINAL AMOUNT: 11,990.83	
202784	07/28/2016	904670 GC SERVICES	235.00
202785	07/28/2016	903647 GREAT LAKES HIGHER EDUCATION	1,322.52
* 202787	07/28/2016	363900 HYMAN PAPER COMPANY, INC.	184.90
202788	07/28/2016	373200 INTERNAL REVENUE SERVICE	320.00
202789	07/28/2016	903567 JOHN E. THAMES	1,500.00
202790	07/28/2016	905166 KELLY BURGESS	296.51
* 202793	07/28/2016	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	373.68

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202794	07/28/2016	901427 MASSMUTUAL RETIREMENT SERVICES	1,546.35
202795	07/28/2016	901788 METLIFE-ORP	5,268.68
202796	07/28/2016	498500 MISHOE OIL & PROPANE	479.09
202797	07/28/2016	246600 MORNING NEWS, INC.	143.00
202798	07/28/2016	543400 OFFICE DEPOT, INC.	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 231.96	
202799	07/28/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
* 202801	07/28/2016	990050 PIONEER RESEARCH COOPERATION	224.65
202802	07/28/2016	584900 POSITIVE PROMOTIONS, INC.	690.81
202803	07/28/2016	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
202804	07/28/2016	905021 REPUBLIC SERVICES #782	1,025.34
* 202807	07/28/2016	903539 SCHOOL DISTRICT OF	281.11
* 202809	07/28/2016	662600 SC RETIREMENT SYSTEM	473,436.09
202810	07/28/2016	666301 SC TAX COMMISSION	1,554.96
202811	07/28/2016	990236 SHELL STATION	846.44
202812	07/28/2016	905030 SHERWIN-WILLIAMS	1,304.09
202813	07/28/2016	679800 SIMPLEX GRINNEL	8,240.82
202814	07/28/2016	904690 SPARK POINT INNOVATIONS, LLC	1,802.82
* 202817	07/28/2016	990150 TDF UNLIMITED	137.50
202818	07/28/2016	774350 TIAA-CREF	3,227.23
202819	07/28/2016	776100 TIME WARNER CABLE	313.10
202820	07/28/2016	990088 TRAVOY MCCULLOUGH	288.56
202821	07/28/2016	990129 UNITED REFRIGERATION, INC	458.40
202822	07/28/2016	805300 U. S. DEPARTMENT OF EDUCATION	765.84
202823	07/28/2016	511000 VALERIE MOUZON	1,941.44
202824	07/28/2016	806960 VALLEY PROTEINS, INC.	189.00
202825	07/28/2016	990225 WILSON & ASSOCIATES SPORTS TURF	92,018.00
202826	07/28/2016	990238 PALMETTO TESOL	249.00
202827	07/28/2016	904456 ARNIE GRAHAM	14,850.00
202828	07/28/2016	990234 D. GRAHAM GROUP, LLC.	6,700.00
202829	07/28/2016	543400 OFFICE DEPOT, INC.	155.56

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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			TOTAL NUMBER OF CHECKS:	164	2,391,444.18
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>2,391,444.18</u>