

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & 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>
197926	09/01/2015	157000 D. P. COOPER CHARTER SCHOOL	165,394.17
197927	09/01/2015	902712 GREENVILLE COUNTY SCHOOLS	1,460.34
197928	09/01/2015	905031 RASHAD ANDERSON	500.00
197929	09/01/2015	904505 TREBRON COMPANY, INC	45,909.86
* 197932	09/03/2015	901988 MARY MCCULLOUGH	153.20
197933	09/03/2015	647200 SC BUDGET & CONTROL BOARD	374,228.48
197934	09/04/2015	905044 STERLING SERVICES ENTERPRISE, INC.	7,700.00
197935	09/11/2015	251300 4 IMPRINT, INC.	654.16
197936	09/11/2015	905039 A-1 SEPTIC TANK SERVICE	280.80
197937	09/11/2015	903480 ABC OFFICE SUPPLY	3,234.22
197938	09/11/2015	006300 ALABAMA LIFE INSURANCE	2,614.40
197939	09/11/2015	179800 ALFRED DARBY	163.04
197940	09/11/2015	017000 AMERICAN FAMILY LIFE	449.18
197941	09/11/2015	905046 ANDREA SABB	255.25
* 197943	09/11/2015	036500 ATLAS PEN AND PENCIL CORPORATION	956.95
197944	09/11/2015	900294 BARBARA MCKENZIE	170.48
197945	09/11/2015	903035 BEST BUY BUSINESS ADVANTAGE ACCOUNT	618.09
197946	09/11/2015	405800 BONNIE KING	265.44
197947	09/11/2015	903089 BOYKIN AND DAVIS, LLC	125.48
197948	09/11/2015	073700 BRAINCHILD CORPORATION	1,715.99
197949	09/11/2015	900481 BREWER COMPANY, INC.	1,599.00
197950	09/11/2015	105600 CAMPBELL LUMBER CO., INC.	126.27
197951	09/11/2015	110400 CAROLINA SUPPLYHOUSE, INC.	441.77
197952	09/11/2015	119400 CARQUEST AUTO PARTS COMPANY	283.49
* 197954	09/11/2015	190200 C. C. DICKSON CO.	4,434.01
197955	09/11/2015	513000 C. E. MURRAY HIGH SCHOOL	15,000.00
197956	09/11/2015	901531 CERRA - SOUTH CAROLINA	400.00
197957	09/11/2015	904196 CINTAS CORPORATION LOC260	157.46
197958	09/11/2015	901142 CLARENDON COUNTY SCHOOL DISTRICT #3	3,500.00
197959	09/11/2015	398900 COLLEEN KELTY	164.87
197960	09/11/2015	146000 COLONIAL LIFE & ACCIDENT	16,826.81
* 197962	09/11/2015	901937 KINGSTREE TIRE SERVICE, INC.	106.67
* 197964	09/11/2015	905020 DELUXE	324.86
197965	09/11/2015	904732 DEMETRA MCCULLOUGH	552.00

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197966	09/11/2015	905025 DES MOINES STAMP	188.95
* 197968	09/11/2015	199400 DRUCKER MEDICAL EQUIPMENT	347.75
197969	09/11/2015	900328 EASTERN DATA	314.58
197970	09/11/2015	904647 EMBASSY SUITES	289.27
197971	09/11/2015	042000 ERICA A. BARCUS	101.02
* 197973	09/11/2015	904805 FAITH THERAPEUTIC SERVICES	16,870.00
197974	09/11/2015	234601 FARMERS LONG DISTANCE, INC.	104.32
197975	09/11/2015	234600 FTC	5,089.42
197976	09/11/2015	234602 FARMERS TELEPHONE COOP-INVOICES	649.58
197977	09/11/2015	249300 FOOD LION, INC.	201.55
197978	09/11/2015	903566 FOREIGN ACADEMIC & CULTURAL	900.00
197979	09/11/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	292.95
197980	09/11/2015	904416 GEMAIRE DISTRIBUTORS, INC.,	298.71
197981	09/11/2015	277900 GENE R. GASQUE- 17	485.19
* 197983	09/11/2015	901231 GLADYS DORSEY	148.08
197984	09/11/2015	302100 GRAINGER	204.59
197985	09/11/2015	902711 GREAT LAKES PETROLEUM COMPANY	1,876.44
* 197987	09/11/2015	900925 HEMINGWAY HARDWARE & SUPPLY	195.91
197988	09/11/2015	339600 HEMINGWAY HIGH SCHOOL	15,000.00
* 197991	09/11/2015	356700 HORACE MANN LIFE INS	2,748.37
197992	09/11/2015	363900 HYMAN PAPER COMPANY, INC.	8,311.75
197993	09/11/2015	262600 IDA R. FULTON -21	290.14
197994	09/11/2015	902968 IGA	173.97
* 197996	09/11/2015	904287 JIMMISHA A. MICKENS	407.68
197997	09/11/2015	905032 J.L. MANIGAULT & ASSOC.	0.00
	VOID DATE: 09/29/2015	ORIGINAL AMOUNT: 1,200.00	
* 198000	09/11/2015	904712 JOE'S CATERING	1,103.80
198001	09/11/2015	902248 JOHN DEERE FINANCIAL	719.84
198002	09/11/2015	903567 JOHN E. THAMES	4,925.00
198003	09/11/2015	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	2,275.97
198004	09/11/2015	904982 KAREN MOUZON	675.00
198005	09/11/2015	682500 KERRY SINGLETON	181.08
198006	09/11/2015	901729 KINGSTREE POWER EQUIPMENT	446.66
198007	09/11/2015	414600 KINGSTREE HIGH SCHOOL	15,008.65

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198008	09/11/2015	409800 KINGSTREE TRUE VALUE HARDWARE	283.22
* 198010	09/11/2015	419400 LAKE CITY LUMBER COMPANY	433.39
198011	09/11/2015	105000 LEE ROY CAMPBELL, JR.	481.06
198012	09/11/2015	904010 LEGAL SHIELD	755.44
198013	09/11/2015	901526 LESLIE GALGON	193.76
198014	09/11/2015	902074 LORETTA TURNER -21	318.08
198015	09/11/2015	448500 LOWE'S	2,637.02
198016	09/11/2015	903471 MAIL FINANCE	587.14
198017	09/11/2015	904273 MARY CELOCIA	411.88
* 198019	09/11/2015	904041 MARY SHAW	215.04
198020	09/11/2015	454900 MCCALL'S , INC.	1,613.52
198021	09/11/2015	903788 MEGAN POWELL	313.02
198022	09/11/2015	902189 MINNIE LAMBERT	421.76
198023	09/11/2015	498500 MISHOE OIL & PROPANE	413.91
198024	09/11/2015	902411 MUSICIAN'S FRIEND	1,254.99
198025	09/11/2015	525300 NATIONAL TEACHERS ASSOCIATION	3,753.60
198026	09/11/2015	528870 UNITED RENTALS	501.30
* 198028	09/11/2015	904611 NEW YORK LIFE INSURANCE COMPANY	838.32
* 198030	09/11/2015	543400 OFFICE DEPOT, INC.	1,512.65
198031	09/11/2015	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	1,516.78
198032	09/11/2015	900565 PEE DEE FIRE & SAFETY, INC.	6,564.72
198033	09/11/2015	566600 PEE DEE HARDWARE & SUPPLY	532.09
198034	09/11/2015	578400 PITNEY BOWES, INC.	200.00
198035	09/11/2015	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	345.00
198036	09/11/2015	904896 RC JACOBS INC.	6,570.00
198037	09/11/2015	615500 REALLY GOOD STUFF, INC.	641.10
198038	09/11/2015	902530 RELIABLE OFFICE SUPPLIES	269.75
* 198040	09/11/2015	905021 REPUBLIC SERVICES #782	1,450.49
198041	09/11/2015	904123 RHONDA L. COKER	150.98
* 198043	09/11/2015	175900 ROBERTA L. CUMBEE	202.46
* 198046	09/11/2015	652201 SCHOOL DISTRICT OF	845.00
198047	09/11/2015	903539 SCHOOL DISTRICT OF	631.87
198048	09/11/2015	905038 SCHOOL NUTRITION ASSOC.	147.45
* 198050	09/11/2015	901135 SENN BROS. PRODUCE	110.00

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198051	09/11/2015	901128 SHARON H. BLACKWELL-21	736.66
* 198054	09/11/2015	679800 SIMPLEX GRINNEL	384.37
198055	09/11/2015	683000 SKILLPATH SEMINARS	149.00
* 198057	09/11/2015	715904 STATE DEPARTMENT OF EDUCATION	1,421.05
* 198059	09/11/2015	730101 SUBURBAN PROPANE	260.53
198060	09/11/2015	901925 TEACHER CREATED RESOURCES INC	224.03
198061	09/11/2015	905037 TEAMCRAFT ROOFING, INC.	16,398.34
198062	09/11/2015	904223 THE ODLE GROUP	7,269.03
198063	09/11/2015	768610 THOMAS EXTERMINATORS	4,155.00
198064	09/11/2015	776100 TIME WARNER CABLE	1,475.12
198065	09/11/2015	076800 TOM BROCK	205.98
198066	09/11/2015	783600 TOWN OF GREELEYVILLE	3,024.56
198067	09/11/2015	900146 U-HAUL	303.50
198068	09/11/2015	904654 UNIFIRST CORPORATION	246.06
* 198070	09/11/2015	900170 U. S. FOODS	86,517.92
198071	09/11/2015	806960 VALLEY PROTEINS, INC.	189.00
* 198075	09/11/2015	817800 WARD'S LOCKSMITH SERVICE	289.48
198076	09/11/2015	903768 WASHINGTON NATIONAL	9,667.34
* 198080	09/15/2015	138000 CLERK OF COURT, FLORENCE COUNTY	442.06
198081	09/15/2015	903622 DELTA MANAGEMENT ASSOCIATION, INC.	100.00
* 198083	09/15/2015	900298 FBMC SC MONEY PLUS	856.24
* 198085	09/15/2015	903647 GREAT LAKES HIGHER EDUCATION	852.52
198086	09/15/2015	905052 INS CCU	108.34
198087	09/15/2015	373200 INTERNAL REVENUE SERVICE	300.00
198088	09/15/2015	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,370.00
* 198090	09/15/2015	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
198091	09/15/2015	662600 SC RETIREMENT SYSTEM	183.97
198092	09/15/2015	666301 SC TAX COMMISSION	1,502.01
198093	09/15/2015	904707 THE OMNI GROUP	3,969.77
198094	09/15/2015	805300 U. S. DEPARTMENT OF EDUCATION	745.07
198095	09/15/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
198096	09/15/2015	840900 WILLIAMSBURG COUNTY	1,537.12
* 198098	09/15/2015	905051 YORK COUNTY CLERK OF COURT	175.14
* 198100	09/23/2015	904554 CYNTHIA OLIVER	336.49

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198101	09/23/2015	904446 DOUG FOXWORTH	634.11
198102	09/23/2015	234600 FTC	1,159.61
198103	09/23/2015	507200 FRED P. MOORE, JR.	845.61
198104	09/23/2015	275450 GARLAND/DBS, Inc.	456,366.50
198105	09/23/2015	902712 GREENVILLE COUNTY SCHOOLS	0.00
	VOID DATE: 09/25/2015	ORIGINAL AMOUNT: 1,460.34	
198106	09/23/2015	324300 HAMPTON INN	470.40
198107	09/23/2015	901407 HILTON GREENVILLE	2,040.78
198108	09/23/2015	363900 HYMAN PAPER COMPANY, INC.	12,778.33
198109	09/23/2015	900542 LIGHTHOUSE CARE - AUGUSTA	2,184.00
198110	09/23/2015	476060 MAC PAPERS - COLUMBIA	1,391.36
198111	09/23/2015	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	774.93
198112	09/23/2015	579900 PIZZA HUT	111.18
198113	09/23/2015	905021 REPUBLIC SERVICES #782	735.36
198114	09/23/2015	646100 SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS	1,200.00
198115	09/23/2015	648200 SC COUNCIL FOR THE SOCIAL STUDIES	1,250.00
198116	09/23/2015	901749 SC DEPARTMENT OF JUVENILE JUSTICE	345.19
198117	09/23/2015	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	250.00
* 198119	09/23/2015	905044 STERLING SERVICES ENTERPRISE, INC.	420.00
198120	09/23/2015	904573 WINGATE BY WINDHAM HARBISON	208.68
198121	09/25/2015	903480 ABC OFFICE SUPPLY	1,557.61
198122	09/25/2015	005600 AGRI-SOUTH, INC.	480.07
198123	09/25/2015	901429 AMY M. ARD	428.00
198124	09/25/2015	905050 ANGELA H. BAIN	7,500.00
198125	09/25/2015	036950 ATLANTIC COASTAL SUPPLY, INC.	653.96
* 198127	09/25/2015	903806 BLACKBOARD	19,805.70
* 198132	09/25/2015	904049 CAROMARK MARKING DEVICES	360.01
198133	09/25/2015	119400 CARQUEST AUTO PARTS COMPANY	112.46
198134	09/25/2015	190200 C. C. DICKSON CO.	334.13
* 198137	09/25/2015	133100 HALLIGAN , MAHONEY & WILLIAMS	6,589.37
198138	09/25/2015	905001 CINDI NIXON	200.00
198139	09/25/2015	904196 CINTAS CORPORATION LOC260	314.92
198140	09/25/2015	141600 COASTAL SANITARY SUPPLY CO., INC.	751.90
198141	09/25/2015	901613 COLE'S CARPETS, D.B.A.	136.99

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198142	09/25/2015	398900 COLLEEN KELTY	148.30
198143	09/25/2015	904130 COLUMBIA MARRIOTT	135.80
198144	09/25/2015	905009 COMMERCIAL OPENINGS	5,526.00
* 198146	09/25/2015	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	222.56
198147	09/25/2015	455130 CRISTEAN M. MCCLARY	152.88
* 198150	09/25/2015	904732 DEMETRA MCCULLOUGH	147.20
198151	09/25/2015	903159 EDUPHORIA, INC.	2,506.00
198152	09/25/2015	042000 ERICA A. BARCUS	153.44
198153	09/25/2015	234601 FARMERS LONG DISTANCE, INC.	211.40
198154	09/25/2015	234600 FTC	294.41
198155	09/25/2015	234602 FARMERS TELEPHONE COOP-INVOICES	729.33
198156	09/25/2015	239100 FENNELL CONTAINER COMPANY #692	690.00
198157	09/25/2015	246800 FLORENCE PUBLIC SCHOOL DISTRICT ONE	1,285.00
198158	09/25/2015	903566 FOREIGN ACADEMIC & CULTURAL	330,000.00
198159	09/25/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	371.80
198160	09/25/2015	903461 FRONTIER COMMUNICATIONS	309.40
198161	09/25/2015	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	2,686.88
198162	09/25/2015	266000 G & G SALES & SERVICE	250.00
198163	09/25/2015	302100 GRAINGER	3,514.56
198164	09/25/2015	306000 GREELEYVILLE HOME MAINTENANCE	388.64
* 198166	09/25/2015	338700 HEMINGWAY CARPET & TILE	170.41
198167	09/25/2015	900925 HEMINGWAY HARDWARE & SUPPLY	193.37
198168	09/25/2015	903737 QUALITY HILL PRINTING COMPANY	3,615.42
198169	09/25/2015	902610 HOBART SERVICE	446.90
198170	09/25/2015	357000 HORRY COUNTY SCHOOLS - TOMMI GLOVER	11,572.13
198171	09/25/2015	902635 HYATT PLACE COLUMBIA	119.84
198172	09/25/2015	363900 HYMAN PAPER COMPANY, INC.	6,869.90
198173	09/25/2015	905056 JANICE B. SAULTERS	1,000.00
198174	09/25/2015	900121 JOHNSTONE SUPPLY FLORENCE SC	438.85
198175	09/25/2015	904982 KAREN MOUZON	675.00
* 198177	09/25/2015	901729 KINGSTREE POWER EQUIPMENT	719.01
198178	09/25/2015	409800 KINGSTREE TRUE VALUE HARDWARE	421.07
198179	09/25/2015	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	956.35
* 198181	09/25/2015	901709 LATOYA SABB -DAVIS	147.46

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* 198184	09/25/2015	901988 MARY MCCULLOUGH	153.20
198185	09/25/2015	904041 MARY SHAW	107.52
198186	09/25/2015	454900 MCCALL'S , INC.	200.59
* 198188	09/25/2015	901186 MIDLANDS TECHNICAL COLLEGE	250.00
198189	09/25/2015	166800 MIKE COX MACHINE SHOP & GARAGE	275.90
198190	09/25/2015	497200 MINDWARE	446.35
198191	09/25/2015	498500 MISHOE OIL & PROPANE	979.01
198192	09/25/2015	660100 MONIQUE S. PRESSLEY	204.62
198193	09/25/2015	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	25,433.10
198194	09/25/2015	543400 OFFICE DEPOT, INC.	224.06
198195	09/25/2015	566725 PEE DEE COMMUNICATIONS, INC.	135.53
198196	09/25/2015	900565 PEE DEE FIRE & SAFETY, INC.	750.00
198197	09/25/2015	566600 PEE DEE HARDWARE & SUPPLY	363.47
198198	09/25/2015	589000 SCHOOL SPECIALTY, INC.	607.17
198199	09/25/2015	905021 REPUBLIC SERVICES #782	715.00
198200	09/25/2015	905047 RESTROOM DIRECT	222.36
198201	09/25/2015	905053 RICKY'S TREE SERVICE	1,200.00
* 198203	09/25/2015	904864 SCAMLE	100.00
198204	09/25/2015	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	6,558.50
198205	09/25/2015	901901 SC - DCDT	149.00
198206	09/25/2015	904189 SCHOOL IMPROVEMENT NETWORK	68,750.00
* 198208	09/25/2015	900307 SHANNON ROBINSON	548.43
198209	09/25/2015	713000 STAPLES BUSINESS ADVANTAGE	1,046.52
198210	09/25/2015	905044 STERLING SERVICES ENTERPRISE, INC.	6,930.00
198211	09/25/2015	905057 TAMIEKA FULTON	145.00
198212	09/25/2015	534600 THE NEWS	358.10
198213	09/25/2015	776100 TIME WARNER CABLE	510.77
198214	09/25/2015	783600 TOWN OF GREELEYVILLE	725.97
198215	09/25/2015	904220 TUMBLEWEED PRESS, INC.	719.10
* 198217	09/25/2015	902044 UPS-HASLER	5,000.00
198218	09/25/2015	900170 U. S. FOODS	433.83
198219	09/25/2015	806400 U.S. POST OFFICE	274.00
* 198221	09/25/2015	817800 WARD'S LOCKSMITH SERVICE	310.99
198222	09/25/2015	843600 WILLIAMSBURG TECHNICAL COLLEGE	13,668.00

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198223	09/25/2015	901559 WOODRENA SEGRES-21	109.76
198224	09/25/2015	438300 ZOE LYNN LEWIS	291.20
198225	09/29/2015	017200 AMERICAN GENERAL RETIREMENT SERVICES	1,387.27
198226	09/29/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 198228	09/29/2015	157000 D. P. COOPER CHARTER SCHOOL	275,632.44
198229	09/29/2015	900298 FBMC SC MONEY PLUS	831.24
* 198231	09/29/2015	904366 HARRIS SCHOOL SOLUTIONS	31,632.00
198232	09/29/2015	901427 MASSMUTUAL RETIREMENT SERVICES	1,475.99
* 198234	09/29/2015	905032 J.L. MANIGAULT & ASSOC.	1,200.00
198235	09/29/2015	901788 METLIFE-ORP	3,933.57
198236	09/29/2015	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	185.00
198237	09/29/2015	901421 SC DEPARTMENT OF EDUCATION	5,854.60
198238	09/29/2015	903592 SC HEALTH OCCUPATIONS	0.00
	VOID DATE: 11/30/2015	ORIGINAL AMOUNT: 125.00	
198239	09/29/2015	662600 SC RETIREMENT SYSTEM	183.97
198240	09/29/2015	904707 THE OMNI GROUP	4,094.77
198241	09/29/2015	774350 TIAA-CREF	3,090.61
198242	09/29/2015	903111 VIRTUAL IMAGE TECHNOLOGY	2,263.28
198243	09/29/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
198244	09/29/2015	840900 WILLIAMSBURG COUNTY	1,537.12
TOTAL NUMBER OF CHECKS:			255
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,288,878.62</u></u>