

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & 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>
198543	11/06/2015	904846 MINMOR INDUSTRIES, LLC	1,235.00
198544	11/06/2015	903480 ABC OFFICE SUPPLY	2,832.83
198545	11/06/2015	903335 ADVANC ED	370.00
* 198549	11/06/2015	905050 ANGELA H. BAIN	8,571.22
198550	11/06/2015	904802 ANN MCGEE	310.08
198551	11/06/2015	901756 ASCD	239.00
198552	11/06/2015	311200 BARBARA GREENE	188.16
198553	11/06/2015	904107 AVANT'S AUTO GLASS	389.59
198554	11/06/2015	476770 BERLINDA N. MACK	113.07
* 198556	11/06/2015	059110 BI-LO, INC	226.08
198557	11/06/2015	903806 BLACKBOARD	4,182.00
198558	11/06/2015	900913 BOBBIE J. WOODS	275.82
198559	11/06/2015	703000 BOBBY L. SPATES	323.12
198560	11/06/2015	098800 CABBAGE TIRE & SERVICE CENTER, INC.	131.64
198561	11/06/2015	905054 CAMFIL USA INC	485.13
* 198565	11/06/2015	190200 C. C. DICKSON CO.	418.71
198566	11/06/2015	149610 CDW GOVERNMENT, INC.	365.22
198567	11/06/2015	903147 CHARLENE COOPER	294.66
198568	11/06/2015	133100 HALLIGAN , MAHONEY & WILLIAMS	5,969.74
198569	11/06/2015	904196 CINTAS CORPORATION LOC260	328.16
198570	11/06/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 198572	11/06/2015	141600 COASTAL SANITARY SUPPLY CO., INC.	481.67
198573	11/06/2015	905073 COMPUTER SERVICES BY TANNER	150.95
* 198575	11/06/2015	903546 CURRICULUM ADVANTAGE, INC.	13,683.00
198576	11/06/2015	901683 DATA MANAGEMENT	182.94
198577	11/06/2015	821400 DEBORAH A. WASHINGTON	115.44
198578	11/06/2015	902797 DEIRDRE HUGHES	0.00
	VOID DATE: 11/06/2015	ORIGINAL AMOUNT: 179.38	
198579	11/06/2015	257800 DELANEY K. FRIERSON	103.27
198580	11/06/2015	904439 DONYA BROWN	115.44
* 198582	11/06/2015	904446 DOUG FOXWORTH	137.85
198583	11/06/2015	228500 ELLISON EDUCATIONAL EQUIPMENT, INC.	1,299.22
198584	11/06/2015	228700 EMBASSY SUITES	1,127.76
198585	11/06/2015	903237 EVA MAE BRADLEY	299.14

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198586	11/06/2015	904805 FAITH THERAPEUTIC SERVICES	27,247.50
198587	11/06/2015	234601 FARMERS LONG DISTANCE, INC.	855.69
198588	11/06/2015	234600 FTC	5,333.31
198589	11/06/2015	234602 FARMERS TELEPHONE COOP-INVOICES	213.63
198590	11/06/2015	900298 FBMC SC MONEY PLUS	806.24
* 198592	11/06/2015	239100 FENNEL CONTAINER COMPANY #692	460.41
* 198594	11/06/2015	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,698.18
198595	11/06/2015	249300 FOOD LION, INC.	251.14
198596	11/06/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	160.00
198597	11/06/2015	507200 FRED P. MOORE, JR.	564.22
198598	11/06/2015	234603 FTC	545.03
198599	11/06/2015	264900 FULTON'S MANUFACTURING &	450.00
198600	11/06/2015	904067 GLASS CONNECTIONS USA, INC.	170.89
198601	11/06/2015	904491 GLORIA CHANDLER	275.60
198602	11/06/2015	902238 GLORIA JEAN JOE	126.64
198603	11/06/2015	902784 GOODLIFE COMMUNICATIONS, LLC	995.76
198604	11/06/2015	905087 GRACE MARTIN	103.12
198605	11/06/2015	902711 GREAT LAKES PETROLEUM COMPANY	1,162.76
198606	11/06/2015	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	969.90
198607	11/06/2015	330600 HARRIS INTERGRATED SOLUTIONS, INC.	41,516.00
198608	11/06/2015	903803 HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	9,545.47
198609	11/06/2015	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	1,535.44
198610	11/06/2015	902726 HEMINGWAY ELEMENTARY SCHOOL	1,280.87
198611	11/06/2015	900925 HEMINGWAY HARDWARE & SUPPLY	107.41
198612	11/06/2015	904160 HILTON MYRTLE BEACH RESORT	1,198.80
198613	11/06/2015	363000 HYATT PLACE GREENVILLE/HAYWOOD	489.20
198614	11/06/2015	363900 HYMAN PAPER COMPANY, INC.	6,736.81
198615	11/06/2015	902968 IGA	176.15
198616	11/06/2015	905052 INS CCU	108.34
198617	11/06/2015	905056 JANICE B. SAULTERS	1,000.00
* 198619	11/06/2015	904156 JASPER GRAHAM	118.49
* 198621	11/06/2015	902695 JENNIFER LAMB	168.22
198622	11/06/2015	904706 JENNIFER GRANT	301.65
* 198624	11/06/2015	902248 JOHN DEERE FINANCIAL	136.84

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198625	11/06/2015	903567 JOHN E. THAMES	4,025.00
198626	11/06/2015	903139 KENNETH BURGESS, SR.	414.40
* 198628	11/06/2015	903802 KENNETH GARDNER ELEMENTARY SCHOOL	379.41
198629	11/06/2015	037700 KIMBERLY AVANT	163.54
* 198631	11/06/2015	414600 KINGSTREE HIGH SCHOOL	536.94
198632	11/06/2015	409800 KINGSTREE TRUE VALUE HARDWARE	660.04
198633	11/06/2015	904837 KRAFT MUSIC	759.99
198634	11/06/2015	419400 LAKE CITY LUMBER COMPANY	135.90
198635	11/06/2015	900909 LILLIE BELL DOTTS	298.12
198636	11/06/2015	904799 LILLIE WILSON	103.12
198637	11/06/2015	901775 LISHA B. PASLEY	497.21
198638	11/06/2015	207000 LORETTA EASTERLING	190.40
198639	11/06/2015	278800 LORETTA GAUSE	318.18
198640	11/06/2015	905089 LOSHANDA MITCHELL	286.76
198641	11/06/2015	448500 LOWE'S	275.98
198642	11/06/2015	417600 L & S ELECTRONICS	350.00
* 198645	11/06/2015	904755 LYSANDRA WALKER-MCCRAY	1,800.00
198646	11/06/2015	901796 MARGARET E. SHAW	317.52
198647	11/06/2015	901057 MARION CURTIS	161.28
198648	11/06/2015	045700 MARTHA A. C. BARR	2,346.66
198649	11/06/2015	901732 MARY FELDER	259.72
198650	11/06/2015	904495 MARY NEWELL	103.12
198651	11/06/2015	904041 MARY SHAW	383.29
198652	11/06/2015	454900 MCCALL'S , INC.	100.76
* 198654	11/06/2015	903793 MELISSA WOODS	102.00
198655	11/06/2015	902189 MINNIE LAMBERT	662.40
* 198657	11/06/2015	252500 MITSY FOXWORTH	429.09
* 198659	11/06/2015	904079 NICOLE G. GILES	571.46
* 198661	11/06/2015	543400 OFFICE DEPOT, INC.	1,632.09
198662	11/06/2015	455601 PATRICIA ANN MCCLARY	117.37
198663	11/06/2015	903379 PATRICIA SABB	516.21
198664	11/06/2015	901798 PEARL JOHNSON	318.64
198665	11/06/2015	567000 PEE DEE EDUCATION CENTER	125.00
198666	11/06/2015	900169 PET DAIRY	475.81

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198667	11/06/2015	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
198668	11/06/2015	584900 POSITIVE PROMOTIONS, INC.	1,488.80
* 198671	11/06/2015	904037 RENA EDWARDS	296.67
198672	11/06/2015	905021 REPUBLIC SERVICES #782	2,092.06
198673	11/06/2015	175900 ROBERTA L. CUMBEE	274.20
198674	11/06/2015	904804 RON COURSEY	300.90
198675	11/06/2015	901537 ROXIE BRYANT	178.10
198676	11/06/2015	900258 SCAHPERD	390.00
198677	11/06/2015	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	0.00
	VOID DATE: 11/06/2015	ORIGINAL AMOUNT: 464.12	
* 198679	11/06/2015	645200 SCAEOP	0.00
	VOID DATE: 11/17/2015	ORIGINAL AMOUNT: 290.00	
198680	11/06/2015	645200 SCAEOP	520.00
198681	11/06/2015	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	260.00
198682	11/06/2015	647200 SC BUDGET & CONTROL BOARD	280,601.79
198683	11/06/2015	905074 SCCTM c\o CINDY PARKER	210.00
198684	11/06/2015	652201 SCHOOL DISTRICT OF	871.50
198685	11/06/2015	903539 SCHOOL DISTRICT OF	0.00
	VOID DATE: 11/06/2015	ORIGINAL AMOUNT: 196.93	
198686	11/06/2015	900658 SCHOOL OUTFITTERS	1,370.30
198687	11/06/2015	662600 SC RETIREMENT SYSTEM	183.97
198688	11/06/2015	900488 SERVICE ASSOCIATES, INC.	4,009.25
198689	11/06/2015	091500 SHIRLEY BURGESS-GIBSON	319.88
* 198691	11/06/2015	901763 SOUTHERN EMBRODIERY	1,053.64
198692	11/06/2015	904781 STAPLES ADVANTAGE	679.36
198693	11/06/2015	713000 STAPLES BUSINESS ADVANTAGE	1,371.19
198694	11/06/2015	715904 STATE DEPARTMENT OF EDUCATION	848.82
* 198696	11/06/2015	901352 STEVEN SIMMONS	114.32
* 198698	11/06/2015	730101 SUBURBAN PROPANE	147.02
198699	11/06/2015	902789 SYLVIA HATCHETT WHITFIELD	320.88
198700	11/06/2015	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	67,579.50
198701	11/06/2015	905112 TERESA COOPER WOMBLE	114.63
* 198704	11/06/2015	904707 THE OMNI GROUP	4,091.77
198705	11/06/2015	901062 THE SHERWIN WILLIAMS COMPANY	439.99
198706	11/06/2015	776100 TIME WARNER CABLE	1,563.48

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198707	11/06/2015	903458 TITUS DUREN, LLC	500.00
* 198710	11/06/2015	805800 U. S. SCHOOL SUPPLY, INC.	312.50
198711	11/06/2015	806960 VALLEY PROTEINS, INC.	567.00
198712	11/06/2015	085700 VERMELL BROWN	299.14
198713	11/06/2015	900186 VERNON BARR	110.40
198714	11/06/2015	817800 WARD'S LOCKSMITH SERVICE	140.29
198715	11/06/2015	822000 WATFORD INDUSTRY, INC.	150.95
198716	11/06/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
198717	11/06/2015	840900 WILLIAMSBURG COUNTY	1,537.12
198718	11/06/2015	026400 W. M. ANDERSON PRIMARY SCHOOL	601.54
198719	11/06/2015	905051 YORK COUNTY CLERK OF COURT	175.14
198720	11/06/2015	179800 ALFRED DARBY	170.29
198721	11/06/2015	902797 DEIRDRE HUGHES	201.38
198722	11/06/2015	903759 FIRST CITIZENS	1,405.58
198723	11/06/2015	904982 KAREN MOUZON	750.00
198724	11/06/2015	904215 LINWOOD COOPER	101.81
198725	11/06/2015	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	140.00
198726	11/06/2015	903539 SCHOOL DISTRICT OF	101.68
198727	11/06/2015	905044 STERLING SERVICES ENTERPRISE, INC.	5,390.00
* 198729	11/06/2015	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
* 198731	11/10/2015	903806 BLACKBOARD	14,617.74
* 198733	11/10/2015	455800 PRISCILLA MCCLARY	1,177.35
198734	11/10/2015	901749 SC DEPARTMENT OF JUVENILE JUSTICE	4,112.67
198735	11/10/2015	265300 WENDY R. FULTON	110.58
198736	11/11/2015	006300 ALABAMA LIFE INSURANCE	2,668.76
198737	11/11/2015	017000 AMERICAN FAMILY LIFE	632.74
198738	11/11/2015	146000 COLONIAL LIFE & ACCIDENT	16,033.60
198739	11/11/2015	234601 FARMERS LONG DISTANCE, INC.	222.18
198740	11/11/2015	905111 HARRY J LASH	191.37
198741	11/11/2015	356700 HORACE MANN LIFE INS	2,723.78
198742	11/11/2015	904010 LEGAL SHIELD	719.56
198743	11/11/2015	525300 NATIONAL TEACHERS ASSOCIATION	3,822.42
198744	11/11/2015	904611 NEW YORK LIFE INSURANCE COMPANY	1,298.96
198745	11/11/2015	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	1,400.00

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198746	11/11/2015	903768 WASHINGTON NATIONAL	9,235.04
* 198748	11/13/2015	900298 FBMC SC MONEY PLUS	806.24
* 198750	11/13/2015	901427 MASSMUTUAL RETIREMENT SERVICES	1,441.60
198751	11/13/2015	901788 METLIFE-ORP	4,555.06
198752	11/13/2015	662600 SC RETIREMENT SYSTEM	183.97
198753	11/13/2015	904707 THE OMNI GROUP	4,091.77
198754	11/13/2015	774350 TIAA-CREF	3,156.83
198755	11/13/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
198756	11/16/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 198758	11/16/2015	905052 INS CCU	108.34
198759	11/16/2015	840900 WILLIAMSBURG COUNTY	1,519.63
198760	11/16/2015	905051 YORK COUNTY CLERK OF COURT	175.14
* 198763	11/18/2015	903622 DELTA MANAGEMENT ASSOCIATION, INC.	100.00
* 198765	11/18/2015	903647 GREAT LAKES HIGHER EDUCATION	852.52
198766	11/18/2015	373200 INTERNAL REVENUE SERVICE	420.00
198767	11/18/2015	629950 JARETTA RODGERS	600.00
198768	11/18/2015	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
198769	11/18/2015	905093 PERFORMACE RECOVERY, INC.	167.10
198770	11/18/2015	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
198771	11/18/2015	666301 SC TAX COMMISSION	1,955.05
198772	11/18/2015	805300 U. S. DEPARTMENT OF EDUCATION	938.66
* 198775	11/19/2015	900542 LIGHTHOUSE CARE - AUGUSTA	1,240.00
198776	11/19/2015	578300 PIRATE'S T-SHIRTS PLUS	535.64
198777	11/19/2015	776100 TIME WARNER CABLE	356.82
198778	11/20/2015	251300 4 IMPRINT, INC.	2,408.57
198779	11/20/2015	904815 A3 COMMUNICATIONS	4,266.88
198780	11/20/2015	903480 ABC OFFICE SUPPLY	3,800.51
198781	11/20/2015	901429 AMY M. ARD	585.00
* 198783	11/20/2015	905086 BROWN'S LOCK & KEY SERVICE	300.00
198784	11/20/2015	105600 CAMPBELL LUMBER CO., INC.	170.72
198785	11/20/2015	110400 CAROLINA SUPPLYHOUSE, INC.	721.27
* 198787	11/20/2015	904870 CED-FLORENCE	417.30
198788	11/20/2015	904196 CINTAS CORPORATION LOC260	440.50
198789	11/20/2015	904217 CLASSROOM DIRECT	407.34

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198790	11/20/2015	904715 CREATIVE CONSULTANT GROUP	245.00
198791	11/20/2015	455130 CRISTEAN M. MCCLARY	540.40
198792	11/20/2015	900763 CRYSTAL MITCHUM	179.95
198793	11/20/2015	904279 ENCORE TECHNOLOGY GROUP, LLC	120,859.68
* 198795	11/20/2015	900254 CYNTHIA BROWN	267.50
198796	11/20/2015	904554 CYNTHIA OLIVER	499.91
198797	11/20/2015	902485 CYNTHIA V. GAMBLE	192.45
198798	11/20/2015	900463 DEBRA B. MCKNIGHT	136.62
* 198800	11/20/2015	187350 DELL SUPPLY COMPANY	393.74
198801	11/20/2015	904732 DEMETRA MCCULLOUGH	699.20
198802	11/20/2015	901858 DONNA P. LEWIS	219.16
198803	11/20/2015	228500 ELLISON EDUCATIONAL EQUIPMENT, INC.	138.75
198804	11/20/2015	228700 EMBASSY SUITES	248.64
198805	11/20/2015	905070 ERIK SCHRADER	193.34
198806	11/20/2015	234601 FARMERS LONG DISTANCE, INC.	514.72
198807	11/20/2015	234600 FTC	3,288.74
198808	11/20/2015	234602 FARMERS TELEPHONE COOP-INVOICES	472.37
198809	11/20/2015	239100 FENNELL CONTAINER COMPANY #692	460.00
198810	11/20/2015	900091 FINAL TOUCH FLORIST	760.02
198811	11/20/2015	904165 FLOWERS FOODS	2,121.76
198812	11/20/2015	904626 FOLLETT SCHOOL SOLUTIONS, INC.	15,102.08
198813	11/20/2015	249300 FOOD LION, INC.	237.16
198814	11/20/2015	903566 FOREIGN ACADEMIC & CULTURAL	750.00
198815	11/20/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	238.95
198816	11/20/2015	234603 FTC	1,854.89
198817	11/20/2015	264900 FULTON'S MANUFACTURING &	0.00
	VOID DATE: 11/30/2015	ORIGINAL AMOUNT: 700.00	
198818	11/20/2015	905082 GAIL VAWTER	1,200.00
198819	11/20/2015	272400 GAMECOCK CHEMICAL COMPANY, INC.	1,123.50
198820	11/20/2015	905108 GEXPRO	278.20
198821	11/20/2015	905068 GRADECAM	875.00
198822	11/20/2015	902711 GREAT LAKES PETROLEUM COMPANY	1,020.77
198823	11/20/2015	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	143.50
198824	11/20/2015	306000 GREELEYVILLE HOME MAINTENANCE	247.19

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198825	11/20/2015	325800 HANCOCK & SONS, INC.	117.70
198826	11/20/2015	904366 HARRIS SCHOOL SOLUTIONS	3,604.16
198827	11/20/2015	903803 HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	400.00
198828	11/20/2015	902726 HEMINGWAY ELEMENTARY SCHOOL	426.24
198829	11/20/2015	900925 HEMINGWAY HARDWARE & SUPPLY	111.55
198830	11/20/2015	339600 HEMINGWAY HIGH SCHOOL	363.11
* 198832	11/20/2015	901068 HERITAGE FOOD SERVICE GROUP, INC.	230.35
198833	11/20/2015	266100 HESTER B. GADSDEN	349.45
198834	11/20/2015	904160 HILTON MYRTLE BEACH RESORT	176.96
198835	11/20/2015	904160 HILTON MYRTLE BEACH RESORT	392.94
198836	11/20/2015	902071 H & S OIL COMPANY, INC	1,284.74
198837	11/20/2015	363900 HYMAN PAPER COMPANY, INC.	13,156.59
198838	11/20/2015	902628 ID VILLE	453.26
198839	11/20/2015	262800 IVIE N. FULTON	770.00
* 198841	11/20/2015	904757 JACQUELINE WILLIAMS	112.00
* 198843	11/20/2015	905056 JANICE B. SAULTERS	1,000.00
* 198845	11/20/2015	903867 JASON COAKLEY	215.25
198846	11/20/2015	273400 JENNIFER GARDNER	278.04
* 198848	11/20/2015	904287 JIMMISHA A. MICKENS	131.04
198849	11/20/2015	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	144.00
198850	11/20/2015	900121 JOHNSTONE SUPPLY FLORENCE SC	184.34
* 198852	11/20/2015	406300 KINGSTON PLANTATION	324.12
198853	11/20/2015	409800 KINGSTREE TRUE VALUE HARDWARE	185.09
198854	11/20/2015	904808 MATRIX EDU-TAINMENT, INC.	1,575.00
198855	11/20/2015	270750 LA-DINE' GAMBLE	287.35
198856	11/20/2015	419400 LAKE CITY LUMBER COMPANY	112.14
198857	11/20/2015	283600 LASHANDA KEELS	164.58
198858	11/20/2015	900542 LIGHTHOUSE CARE - AUGUSTA	1,520.00
198859	11/20/2015	159900 LISA COOPER	162.88
* 198862	11/20/2015	904486 LOKESIA HOWARD	166.04
198863	11/20/2015	904755 LYSANDRA WALKER-MCCRAY	858.00
198864	11/20/2015	903471 MAIL FINANCE	587.14
198865	11/20/2015	904556 MARILYN GIBSON	441.60
198866	11/20/2015	045700 MARTHA A. C. BARR	2,166.75

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198867	11/20/2015	900377 MARTY AVANT	159.98
* 198870	11/20/2015	902189 MINNIE LAMBERT	588.80
198871	11/20/2015	498500 MISHOE OIL & PROPANE	1,646.72
198872	11/20/2015	904502 MUSIC DOCTOR	849.11
198873	11/20/2015	904079 NICOLE G. GILES	166.77
198874	11/20/2015	543400 OFFICE DEPOT, INC.	6,671.79
198875	11/20/2015	547300 ORIENTAL TRADING COMPANY, INC	1,027.72
198876	11/20/2015	106900 PAMELA C. CANTEY	142.68
* 198878	11/20/2015	903379 PATRICIA SABB	161.06
198879	11/20/2015	566600 PEE DEE HARDWARE & SUPPLY	148.67
198880	11/20/2015	900169 PET DAIRY	16,349.47
198881	11/20/2015	904841 PILGRIM'S PRIDE CORP.	2,754.30
* 198883	11/20/2015	584900 POSITIVE PROMOTIONS, INC.	357.12
198884	11/20/2015	589000 SCHOOL SPECIALTY, INC.	0.00
	VOID DATE: 12/10/2015	ORIGINAL AMOUNT: 4,087.43	
198885	11/20/2015	904454 RANDI MOSS	102.00
198886	11/20/2015	620950 RENAISSANCE LEARNING, INC.	5,179.45
198887	11/20/2015	905021 REPUBLIC SERVICES #782	1,846.83
198888	11/20/2015	902481 RICHBOURG'S RENTALS	125.00
* 198890	11/20/2015	639700 SALLY'S BEAUTY SUPPLY #03063	727.11
198891	11/20/2015	645200 SCAEOP	160.00
198892	11/20/2015	645200 SCAEOP	160.00
198893	11/20/2015	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	455.00
* 198896	11/20/2015	900006 S.C. DHEC	659.00
198897	11/20/2015	903592 SC HEALTH OCCUPATIONS	195.00
198898	11/20/2015	652000 SCHOOL DISTRICT OF	192.75
198899	11/20/2015	903539 SCHOOL DISTRICT OF	258.91
198900	11/20/2015	903549 SCRIPPS NATIONAL SPELLING BEE	430.50
198901	11/20/2015	904724 SCSBIT	338,172.00
198902	11/20/2015	664600 SC SCHOOL FOR THE DEAF & BLIND	4,627.69
198903	11/20/2015	905115 SDI SOLUTIONS	516.92
198904	11/20/2015	901135 SENN BROS. PRODUCE	290.10
198905	11/20/2015	904134 SERRRA	260.00
198906	11/20/2015	900307 SHANNON ROBINSON	233.68

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & 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>
* 198908	11/20/2015	905030 SHERWIN-WILLIAMS	374.44
198909	11/20/2015	902220 SHOPLET	0.00
	VOID DATE: 03/15/2016	ORIGINAL AMOUNT: 577.10	
198910	11/20/2015	684500 SMILE MAKERS, INC.	241.71
198911	11/20/2015	901632 SCHOOL NUTRITION ASSOC. OF SC	5,280.00
198912	11/20/2015	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	125.00
198913	11/20/2015	713000 STAPLES BUSINESS ADVANTAGE	413.92
198914	11/20/2015	715904 STATE DEPARTMENT OF EDUCATION	1,642.53
198915	11/20/2015	905044 STERLING SERVICES ENTERPRISE, INC.	7,644.00
198916	11/20/2015	905117 STRUCTURED CABLING SOLUTIONS	139.36
198917	11/20/2015	730101 SUBURBAN PROPANE	169.58
198918	11/20/2015	902134 SUSAN'S FLORAL & GIFTS	107.00
* 198920	11/20/2015	624200 TARA RICHARDSON	562.90
* 198922	11/20/2015	903209 THE MUSIC DOCTOR	976.63
198923	11/20/2015	534600 THE NEWS	1,922.20
198924	11/20/2015	904223 THE ODLE GROUP	910.12
198925	11/20/2015	768610 THOMAS EXTERMINATORS	1,630.00
* 198927	11/20/2015	776100 TIME WARNER CABLE	2,617.41
198928	11/20/2015	900933 TORRANCE WILSON	132.17
198929	11/20/2015	783600 TOWN OF GREELEYVILLE	437.51
198930	11/20/2015	900580 TRIDENT TECHNICAL COLLEGE	218.00
198931	11/20/2015	904654 UNIFIRST CORPORATION	491.64
* 198933	11/20/2015	900170 U. S. FOODS	69,204.08
198934	11/20/2015	085570 VALERIA BROWN	350.91
* 198936	11/20/2015	459650 VERMELLE V. MCCREA	546.63
198937	11/20/2015	901132 VERNELL M. STARKS	1,500.00
* 198939	11/20/2015	903111 VIRTUAL IMAGE TECHNOLOGY	517.92
198940	11/20/2015	817800 WARD'S LOCKSMITH SERVICE	145.00
* 198942	11/20/2015	843600 WILLIAMSBURG TECHNICAL COLLEGE	571.00
198943	11/20/2015	902362 WT COX SUBSCRIPTIONS	696.47
198944	11/20/2015	904982 KAREN MOUZON	750.00
198945	11/20/2015	247200 FRS INC.	7,321.65
198946	11/24/2015	065700 BONITZ CONTRACTING COMPANY	54,351.00
198947	11/24/2015	903567 JOHN E. THAMES	2,350.00

FY 2015-2016

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
198948	11/24/2015	662600 SC RETIREMENT SYSTEM		443,674.63
198949	11/24/2015	905136 TEACHER FOR AMERICA		76,000.00
198950	11/24/2015	157000 D. P. COOPER CHARTER SCHOOL		273,029.85
		TOTAL NUMBER OF CHECKS:	337	2,187,330.99
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,187,330.99</u>