

## CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 &amp; 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>
200071	03/04/2016	138000 CLERK OF COURT, FLORENCE COUNTY	599.01
* 200073	03/04/2016	900298 FBMC SC MONEY PLUS	1,349.56
200074	03/04/2016	900299 FBMC SC MONEY PLUS	104.14
200075	03/04/2016	905052 INS CCU	108.34
200076	03/04/2016	662600 SC RETIREMENT SYSTEM	255.08
200077	03/04/2016	901360 TEACHERS PLACEMENT GROUP	1,347.82
200078	03/04/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
200079	03/04/2016	904707 THE OMNI GROUP	4,659.77
200080	03/04/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
200081	03/04/2016	840900 WILLIAMSBURG COUNTY	1,717.56
200082	03/04/2016	905051 YORK COUNTY CLERK OF COURT	125.07
200083	03/04/2016	903480 ABC OFFICE SUPPLY	13,522.43
* 200085	03/04/2016	179800 ALFRED DARBY	348.13
200086	03/04/2016	397100 ALLEN KEELS	108.20
200087	03/04/2016	015730 AMAZON.COM	1,193.86
200088	03/04/2016	905050 ANGELA H. BAIN	2,000.00
200089	03/04/2016	990066 ATLANTA RECYCLING SOLUTIONS	1,208.90
200090	03/04/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	443.94
200091	03/04/2016	900294 BARBARA MCKENZIE	335.48
200092	03/04/2016	904255 BARNES & NOBLE	647.70
* 200096	03/04/2016	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	423.72
200097	03/04/2016	190200 C. C. DICKSON CO.	174.82
200098	03/04/2016	903974 CENTER FOR TEACHER EFFECTIVENESS	675.00
* 200100	03/04/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	1,350.00
* 200102	03/04/2016	904196 CINTAS CORPORATION LOC260	489.62
200103	03/04/2016	904217 CLASSROOM DIRECT	293.38
200104	03/04/2016	904519 CLEMSON UNIVERSITY	700.00
* 200106	03/04/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	1,019.42
200107	03/04/2016	901025 CONVERSE COLLEGE	1,410.83
200108	03/04/2016	904554 CYNTHIA OLIVER	259.21
200109	03/04/2016	257800 DELANEY K. FRIERSON	158.61
200110	03/04/2016	187300 DELL MARKETING L.P.	8,566.81
* 200112	03/04/2016	904732 DEMETRA MCCULLOUGH	515.20
* 200114	03/04/2016	904672 EAGLE TRAVEL SERVICES INC.	246.20

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200115	03/04/2016	901340 EPES SOFTWARE	104.00
* 200117	03/04/2016	990020 FAT BRAIN TOYS	101.89
200118	03/04/2016	990017 FITNESS FINDERS	810.64
200119	03/04/2016	243900 FLINN SCIENTIFIC, INC.	544.85
200120	03/04/2016	249300 FOOD LION, INC.	399.40
200121	03/04/2016	903566 FOREIGN ACADEMIC & CULTURAL	160.00
200122	03/04/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,066.00
* 200124	03/04/2016	376800 ANDERSON'S IT'S ELEMENTARY	1,480.72
200125	03/04/2016	900170 U. S. FOODS	60,474.11
200126	03/04/2016	904805 FAITH THERAPEUTIC SERVICES	24,605.00
* 200130	03/04/2016	234603 FTC	2,664.41
200131	03/04/2016	280100 GENERAL SALES COMPANY	13,195.63
200132	03/04/2016	277900 GENE R. GASQUE- 17	209.44
200133	03/04/2016	901231 GLADYS DORSEY	328.23
200134	03/04/2016	904067 GLASS CONNECTIONS USA, INC.	832.80
200135	03/04/2016	902784 GOODLIFE COMMUNICATIONS, LLC	12,028.82
200136	03/04/2016	904601 GREAT EDUCATORS	705.50
200137	03/04/2016	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	110.88
200138	03/04/2016	905065 HEALTHCARE TRAINING INSTITUTE	495.00
* 200141	03/04/2016	904793 HERALD OFFICE SUPPLY	2,739.63
200142	03/04/2016	902610 HOBART SERVICE	526.15
* 200144	03/04/2016	363900 HYMAN PAPER COMPANY, INC.	16,186.68
200145	03/04/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT: 835.62	
* 200148	03/04/2016	905056 JANICE B. SAULTERS	1,400.00
200149	03/04/2016	273400 JENNIFER GARDNER	135.23
200150	03/04/2016	352000 JENNIFER HOLLIDAY	638.63
* 200152	03/04/2016	902365 JOHNSON CONTROLS, INC.	2,521.72
200153	03/04/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	150.63
200154	03/04/2016	904875 JW PEPPER & SON, INC.	898.41
200155	03/04/2016	904982 KAREN MOUZON	750.00
200156	03/04/2016	900642 KARL SINGLETARY	1,400.00
* 200158	03/04/2016	606600 HILL PRINTING OF MANNING	341.92
200159	03/04/2016	990052 OAK GROVE ELEMENTARY SCHOOL	140.00

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200160	03/04/2016	543400 OFFICE DEPOT, INC.	9,119.96
200161	03/04/2016	905164 OFFICE OF VIRTUAL EDUCATION	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT: 1,280.00	
200162	03/04/2016	904550 PASS ASSURED, LLC	4,784.00
* 200165	03/04/2016	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	135.99
200166	03/04/2016	566735 PEE DEE DRYWALL SUPPLY, INC.	250.62
200167	03/04/2016	900565 PEE DEE FIRE & SAFETY, INC.	1,750.00
200168	03/04/2016	566600 PEE DEE HARDWARE & SUPPLY	276.35
200169	03/04/2016	901553 PIGGLY WIGGLY	809.02
200170	03/04/2016	990050 PIONEER RESEARCH COOPERATION	229.13
200171	03/04/2016	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
200172	03/04/2016	990070 PSUG EVENTS	329.00
200173	03/04/2016	990064 RENAISSANCE ATLANTA MIDTOWN HOTEL	664.96
200174	03/04/2016	905021 REPUBLIC SERVICES #782	717.00
200175	03/04/2016	175900 ROBERTA L. CUMBEE	251.64
200176	03/04/2016	629680 ROCHESTER 100, INC.	287.50
* 200178	03/04/2016	904806 SCHOOL SPECIALTY	964.33
200179	03/04/2016	900488 SERVICE ASSOCIATES, INC.	1,104.23
* 200182	03/04/2016	990071 SHERATON BROADWAY PLANTATION RESORT VILI	357.69
200183	03/04/2016	905030 SHERWIN-WILLIAMS	1,015.25
* 200185	03/04/2016	902223 SHIRLEY L. SALTERS KEELS	179.81
200186	03/04/2016	698850 SOUTHERN DISTRIBUTING COMPANY	409.05
* 200188	03/04/2016	904781 STAPLES ADVANTAGE	256.49
200189	03/04/2016	713000 STAPLES BUSINESS ADVANTAGE	6,384.45
200190	03/04/2016	905044 STERLING SERVICES ENTERPRISE, INC.	8,358.00
200191	03/04/2016	905117 STRUCTURED CABLING SOLUTIONS	960.49
200192	03/04/2016	901069 STUCKEY BROTHERS	180.06
200193	03/04/2016	414600 KINGSTREE HIGH SCHOOL	350.04
200194	03/04/2016	409800 KINGSTREE TRUE VALUE HARDWARE	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT: 1,407.13	
* 200197	03/04/2016	419400 LAKE CITY LUMBER COMPANY	622.58
200198	03/04/2016	420200 LAKESHORE LEARNING MATERIALS	1,350.21
200199	03/04/2016	901709 LATOYA SABB -DAVIS	142.24
200200	03/04/2016	904215 LINWOOD COOPER	305.02
200201	03/04/2016	901775 LISHA B. PASLEY	334.93

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200202	03/04/2016	904486 LOKESIA HOWARD	339.07
* 200204	03/04/2016	448500 LOWE'S	755.34
200205	03/04/2016	417600 L & S ELECTRONICS	760.00
* 200211	03/04/2016	905022 DOUBLE UP TECHNOLOGIES, LLC	28,000.00
200212	03/04/2016	902189 MINNIE LAMBERT	625.60
200213	03/04/2016	498500 MISHOE OIL & PROPANE	452.61
200214	03/04/2016	990055 MISSION NUTRITION	1,286.00
* 200216	03/04/2016	902411 MUSICIAN'S FRIEND	103.77
200217	03/04/2016	519000 NASCO	1,375.10
* 200220	03/04/2016	900971 NORTHWEST EVALUATION ASSOCIATION	38,587.50
* 200222	03/04/2016	905123 806 TECHNOLOGIES	6,400.00
* 200224	03/04/2016	905170 ALOFT CHARLESTON AIRPORT & CONVENTION CE	2,126.02
200225	03/04/2016	902194 APEX LEARNING, INC.	208.96
200226	03/04/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	334.59
200227	03/04/2016	900147 ATTAINMENT COMPANY, INC.	463.05
* 200230	03/04/2016	904773 BROOKWOOD FARMS, INC.	2,062.80
200231	03/04/2016	110400 CAROLINA SUPPLYHOUSE, INC.	478.38
200232	03/04/2016	190200 C. C. DICKSON CO.	256.46
200233	03/04/2016	466000 CELESTINE C. MCINTOSH	121.52
200234	03/04/2016	126400 CHAMBER OF COMMERCE	240.00
200235	03/04/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	2,340.00
200236	03/04/2016	902451 CICI'S PIZZA	538.62
200237	03/04/2016	904196 CINTAS CORPORATION LOC260	276.81
* 200239	03/04/2016	140250 CNA SURETY DIRECT BILL	1,225.00
200240	03/04/2016	902110 CROWN AWARDS	750.41
200241	03/04/2016	187300 DELL MARKETING L.P.	8,979.15
200242	03/04/2016	990087 DOUBLETREE SUITE-HILTON HOTEL CHARLOTTE	779.08
200243	03/04/2016	247200 FRS INC.	7,335.98
* 200245	03/04/2016	904287 JIMMISHA A. MICKENS	228.48
200246	03/04/2016	903567 JOHN E. THAMES	4,250.00
200247	03/04/2016	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
200248	03/04/2016	904561 SC DEPARTMENT OF EDUCATION	1,000.00
200249	03/04/2016	903592 SC HEALTH OCCUPATIONS	1,120.00
200250	03/04/2016	652000 SCHOOL DISTRICT OF	455.63

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200251	03/04/2016	903539 SCHOOL DISTRICT OF	444.29
200252	03/04/2016	715904 STATE DEPARTMENT OF EDUCATION	2,735.19
* 200254	03/04/2016	901925 TEACHER CREATED RESOURCES INC	263.56
* 200256	03/04/2016	902552 THE BAILLE PLAYERS	1,500.00
200257	03/04/2016	901062 THE SHERWIN WILLIAMS COMPANY	134.30
200258	03/04/2016	776100 TIME WARNER CABLE	718.41
* 200260	03/04/2016	902090 TOSHIBA BUSINESS SOLUTIONS	25,824.54
200261	03/04/2016	785900 TRANE U.S. INC.	947.05
200262	03/04/2016	900893 TRIUMPH LEARNING, LLC	453.05
* 200265	03/04/2016	806500 U. S. POST OFFICE	122.50
200266	03/04/2016	805800 U. S. SCHOOL SUPPLY, INC.	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT: 136.20	
200267	03/04/2016	806960 VALLEY PROTEINS, INC.	378.00
* 200269	03/04/2016	903111 VIRTUAL IMAGE TECHNOLOGY	8,283.98
* 200271	03/04/2016	822000 WATFORD INDUSTRY, INC.	448.90
200272	03/04/2016	265300 WENDY R. FULTON	205.52
200273	03/04/2016	594800 WILHELMENIA P. PRESSLEY - 20	257.60
* 200275	03/04/2016	324300 HAMPTON INN	524.16
200276	03/04/2016	904864 SCAMLE	650.00
200277	03/04/2016	904551 SHERATON MYRTLE BEACH	387.30
200278	03/04/2016	904607 CROWNE PLAZA	3,514.08
200279	03/04/2016	649700 SOUTH CAROLINA FBLA	3,150.00
200280	03/04/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	22,110.00
200281	03/08/2016	904183 APPLE INC.	5,971.67
200282	03/08/2016	902608 APPLE INCORPORATED	2,031.93
200283	03/08/2016	990086 DOUBLE TREE NORTH CHARLESTON CONVENTION	2,723.40
200284	03/08/2016	990086 DOUBLE TREE NORTH CHARLESTON CONVENTION	0.00
	VOID DATE: 03/08/2016	ORIGINAL AMOUNT: 1,089.36	
200285	03/08/2016	905158 EMBASSY SUITES NORTH CHARLESTON	2,465.28
200286	03/08/2016	903759 FIRST CITIZENS	1,546.47
200287	03/08/2016	901427 MASSMUTUAL RETIREMENT SERVICES	1,479.50
200288	03/08/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	835.62
200289	03/08/2016	409800 KINGSTREE TRUE VALUE HARDWARE	1,274.10
200290	03/08/2016	901788 METLIFE-ORP	4,886.09
200291	03/08/2016	904841 PILGRIM'S PRIDE CORP.	1,674.30

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200292	03/08/2016	649700 SOUTH CAROLINA FBLA	1,350.00
200293	03/08/2016	649700 SOUTH CAROLINA FBLA	600.00
200294	03/08/2016	774350 TIAA-CREF	3,137.42
* 200296	03/08/2016	900170 U. S. FOODS	17,516.30
200297	03/08/2016	805800 U. S. SCHOOL SUPPLY, INC.	136.20
200298	03/08/2016	990086 DOUBLE TREE NORTH CHARLESTON CONVENTION	1,089.36
200299	03/08/2016	006300 ALABAMA LIFE INSURANCE	2,594.12
200300	03/08/2016	017000 AMERICAN FAMILY LIFE	632.74
200301	03/08/2016	146000 COLONIAL LIFE & ACCIDENT	17,016.41
200302	03/08/2016	904413 GEORGE PRESSLEY	650.00
200303	03/08/2016	356700 HORACE MANN LIFE INS	2,723.78
200304	03/08/2016	904010 LEGAL SHIELD	719.56
200305	03/08/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,374.22
200306	03/08/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,244.96
200307	03/08/2016	647200 SC BUDGET & CONTROL BOARD	395,396.04
200308	03/08/2016	904724 SCSBIT	109,294.00
200309	03/08/2016	905044 STERLING SERVICES ENTERPRISE, INC.	9,982.00
200310	03/08/2016	903768 WASHINGTON NATIONAL	9,375.64
* 200312	03/15/2016	902220 SHOPLET	1,616.26
200313	03/16/2016	902220 SHOPLET	2,769.90
200314	03/18/2016	903480 ABC OFFICE SUPPLY	2,240.00
200315	03/18/2016	902002 AMERICAN SPEECH HEARING ASSN.	1,208.00
200316	03/18/2016	904646 AVID CENTER HQ	726.00
200317	03/18/2016	669900 BETTY JEAN SELLERS -20	257.60
200318	03/18/2016	059110 BI-LO, INC	179.82
200319	03/18/2016	064200 BLICK ART MATERIALS	217.30
200320	03/18/2016	315400 BONNIE GRIMSLEY	159.32
200321	03/18/2016	110400 CAROLINA SUPPLYHOUSE, INC.	178.75
* 200323	03/18/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	2,460.00
* 200325	03/18/2016	904580 CRAYTON DICKS	189.44
200326	03/18/2016	904554 CYNTHIA OLIVER	240.70
200327	03/18/2016	900463 DEBRA B. MCKNIGHT	287.60
200328	03/18/2016	257800 DELANEY K. FRIERSON	276.29
* 200331	03/18/2016	904732 DEMETRA MCCULLOUGH	184.00

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200332	03/18/2016	990056 DOVE DATA PRODUCTS	12,321.02
200333	03/18/2016	199400 DRUCKER MEDICAL EQUIPMENT	139.10
* 200335	03/18/2016	232670 EVAN MOOR EDUCATIONAL PUBLISHERS	531.05
200336	03/18/2016	239100 FENNEL CONTAINER COMPANY #692	478.00
200337	03/18/2016	900091 FINAL TOUCH FLORIST	457.29
200338	03/18/2016	249300 FOOD LION, INC.	159.25
200339	03/18/2016	903566 FOREIGN ACADEMIC & CULTURAL	310.00
200340	03/18/2016	234603 FTC	1,077.97
200341	03/18/2016	302100 GRAINGER	830.45
200342	03/18/2016	905130 HELEN ANDERSON	2,250.00
200343	03/18/2016	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	2,934.70
* 200345	03/18/2016	266100 HESTER B. GADSDEN	181.73
200346	03/18/2016	363900 HYMAN PAPER COMPANY, INC.	2,998.51
200347	03/18/2016	904757 JACQUELINE WILLIAMS	267.68
200348	03/18/2016	174300 JANICE CROSBY	159.32
200349	03/18/2016	902365 JOHNSON CONTROLS, INC.	12,927.25
* 200353	03/18/2016	903779 KINGSTREE MIDDLE SCHOOL	112.34
200354	03/18/2016	414600 KINGSTREE HIGH SCHOOL	873.96
200355	03/18/2016	905141 KJ MARKET	158.19
200356	03/18/2016	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	296.16
200357	03/18/2016	419400 LAKE CITY LUMBER COMPANY	505.46
200358	03/18/2016	558900 LATONYA F. PARKER -18	180.75
200359	03/18/2016	905049 MARGARET GRAHAM	813.93
* 200361	03/18/2016	903834 MARTHA MARIA COLEMAN	2,569.12
* 200364	03/18/2016	904942 MEGERLYN DAVIS	297.60
* 200366	03/18/2016	519000 NASCO	205.90
200367	03/18/2016	519300 NATIONAL BUSINESS FURNITURE, INC.	1,284.50
200368	03/18/2016	902699 NICOLE GODWIN	229.77
200369	03/18/2016	543400 OFFICE DEPOT, INC.	1,746.67
200370	03/18/2016	579900 PIZZA HUT	364.00
200371	03/18/2016	990062 QUICKMEDICAL	151.15
200372	03/18/2016	990091 RAMONA CICEU	282.24
200373	03/18/2016	615500 REALLY GOOD STUFF, INC.	1,139.95
200374	03/18/2016	620300 REMEDIA PUBLICATIONS, INC.	790.10

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200375	03/18/2016	990097 RENAISSANCE RALEIGH NORTH HILLS HOTEL	818.57
200376	03/18/2016	903944 RENEE TAYLOR ORR	215.32
* 200378	03/18/2016	990081 RYAN YOUNG	289.20
200379	03/18/2016	652000 SCHOOL DISTRICT OF	165.00
200380	03/18/2016	652204 SCHOOL DISTRICT OF	300.33
200381	03/18/2016	903539 SCHOOL DISTRICT OF	430.15
200382	03/18/2016	653650 SCHOOL HEALTH CORPORATION	357.92
200383	03/18/2016	904806 SCHOOL SPECIALTY	895.00
200384	03/18/2016	900307 SHANNON ROBINSON	216.68
200385	03/18/2016	085400 SHANNON BROWN	180.75
* 200387	03/18/2016	904551 SHERATON MYRTLE BEACH	350.39
200388	03/18/2016	902220 SHOPLET	685.25
200389	03/18/2016	698850 SOUTHERN DISTRIBUTING COMPANY	780.86
200390	03/18/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	1,800.00
200391	03/18/2016	200500 STACIE DUKES	229.77
200392	03/18/2016	904781 STAPLES ADVANTAGE	1,095.97
200393	03/18/2016	713000 STAPLES BUSINESS ADVANTAGE	364.78
200394	03/18/2016	715904 STATE DEPARTMENT OF EDUCATION	5,976.55
200395	03/18/2016	709800 STENHOUSE PUBLISHERS	0.00
	VOID DATE: 03/18/2016	ORIGINAL AMOUNT: 384.90	
* 200397	03/18/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	9,142.31
200398	03/18/2016	776100 TIME WARNER CABLE	182.61
200399	03/18/2016	900933 TORRANCE WILSON	313.49
* 200401	03/18/2016	459650 VERMELLE V. MCCREA	187.98
* 200403	03/18/2016	902344 XEROX CORPORATION	2,211.27
200404	03/18/2016	902108 YOLANDA COX-COOPER	287.60
200405	03/18/2016	903480 ABC OFFICE SUPPLY	1,533.31
200406	03/18/2016	904115 ARDRINA WISE-MURRAY	193.98
200407	03/18/2016	476770 BERLINDA N. MACK	113.08
* 200409	03/18/2016	903504 CAROLINA PRODUCE COMPANY	11,343.20
* 200411	03/18/2016	903974 CENTER FOR TEACHER EFFECTIVENESS	6,175.95
* 200413	03/18/2016	904196 CINTAS CORPORATION LOC260	228.45
200414	03/18/2016	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	10,331.00
* 200416	03/18/2016	905169 DEPARTMENT OF ADMINISTRATION	573.61



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200417	03/18/2016	901858 DONNA P. LEWIS	138.43
200418	03/18/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	35,416.91
200419	03/18/2016	275650 EUNICE D. GARY	168.00
200420	03/18/2016	234601 FARMERS LONG DISTANCE, INC.	104.32
* 200422	03/18/2016	234602 FARMERS TELEPHONE COOP-INVOICES	210.85
200423	03/18/2016	249300 FOOD LION, INC.	175.10
200424	03/18/2016	903566 FOREIGN ACADEMIC & CULTURAL	315.00
* 200426	03/18/2016	400200 GLEN KENNEDY	1,095.00
* 200428	03/18/2016	902784 GOODLIFE COMMUNICATIONS, LLC	5,250.82
200429	03/18/2016	266100 HESTER B. GADSDEN	145.15
200430	03/18/2016	363900 HYMAN PAPER COMPANY, INC.	13,831.86
200431	03/18/2016	902359 JAVONNE OMAR MONTGOMERY	164.74
200432	03/18/2016	273400 JENNIFER GARDNER	212.28
* 200434	03/18/2016	904982 KAREN MOUZON	720.00
200435	03/18/2016	409800 KINGSTREE TRUE VALUE HARDWARE	357.20
* 200438	03/18/2016	448500 LOWE'S	213.84
* 200440	03/18/2016	900503 MARION L. NEWMAN	3,000.00
200441	03/18/2016	045700 MARTHA A. C. BARR	2,166.75
* 200444	03/18/2016	990100 NANCY NOEL	297.60
200445	03/18/2016	106900 PAMELA C. CANTEY	402.86
200446	03/18/2016	904897 PEARSON CLINICAL ASSESSMENT	411.89
200447	03/18/2016	900169 PET DAIRY	16,779.37
200448	03/18/2016	581400 RONTRECIA PLATT	128.02
200449	03/18/2016	652000 SCHOOL DISTRICT OF	120.00
200450	03/18/2016	652204 SCHOOL DISTRICT OF	150.35
* 200454	03/18/2016	776100 TIME WARNER CABLE	506.58
* 200456	03/18/2016	783600 TOWN OF GREELEYVILLE	761.87
* 200458	03/18/2016	085570 VALERIA BROWN	108.39
200459	03/18/2016	901132 VERNELL M. STARKS	750.00
* 200461	03/18/2016	855500 WANDA WOODBERRY	125.44
* 200466	03/18/2016	903480 ABC OFFICE SUPPLY	1,817.69
200467	03/18/2016	901429 AMY M. ARD	990.00
200468	03/18/2016	902113 ANDREA JUNE	103.15
200469	03/18/2016	901007 BARBARA L. GILES	224.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
200470	03/18/2016	133400 CHILDSWORK CHILDSPLAY	1,301.17
200471	03/18/2016	187300 DELL MARKETING L.P.	674.10
200472	03/18/2016	234600 FTC	155.72
* 200474	03/18/2016	507200 FRED P. MOORE, JR.	230.50
* 200476	03/18/2016	904301 GUILFORD PUBLICATIONS	304.00
* 200479	03/18/2016	902544 HYATT REGENCY GREENVILLE	338.00
200480	03/18/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	240.00
200481	03/18/2016	902022 JEAN WILLIAMS	257.54
* 200485	03/18/2016	283600 LASHANDA KEELS	193.98
* 200487	03/18/2016	904345 LITERACY FOR LEARNING, LLC	7,500.00
200488	03/18/2016	448500 LOWE'S	632.98
* 200491	03/18/2016	900971 NORTHWEST EVALUATION ASSOCIATION	2,975.00
200492	03/18/2016	543400 OFFICE DEPOT, INC.	2,095.93
* 200494	03/18/2016	584900 POSITIVE PROMOTIONS, INC.	586.62
200495	03/18/2016	589500 PRESENTATION SYSTEMS SOUTH, INC.	1,282.17
200496	03/18/2016	903650 RACHAEL ABRAHAM	168.00
200497	03/18/2016	905021 REPUBLIC SERVICES #782	460.00
200498	03/18/2016	640600 SAM'S CLUB DIRECT	1,055.71
200499	03/18/2016	990044 SARAH RHODAN	234.77
200500	03/18/2016	652000 SCHOOL DISTRICT OF	733.13
200501	03/18/2016	903539 SCHOOL DISTRICT OF	253.46
200502	03/18/2016	904806 SCHOOL SPECIALTY	1,087.13
* 200504	03/18/2016	904151 SOUTH CAROLINA DEPT. OF EDUCATION	6,872.70
200505	03/18/2016	713000 STAPLES BUSINESS ADVANTAGE	300.72
200506	03/18/2016	776100 TIME WARNER CABLE	193.08
200507	03/18/2016	904443 TOWANDA TISDALE	152.54
200508	03/18/2016	783600 TOWN OF GREELEYVILLE	702.17
200509	03/18/2016	904654 UNIFIRST CORPORATION	108.43
200510	03/18/2016	005600 AGRI-SOUTH, INC.	567.62
* 200512	03/18/2016	067700 BOUND TO STAY BOUND BOOKS, INC.	1,022.12
200513	03/18/2016	905054 CAMFIL USA INC	202.10
* 200516	03/18/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	1,290.00
200517	03/18/2016	904217 CLASSROOM DIRECT	1,252.55
200518	03/18/2016	904732 DEMETRA MCCULLOUGH	184.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
200519	03/18/2016	903541 ELNEICIA STUCKEY WILLIAMS	150.86
200520	03/18/2016	234600 FTC	416.69
* 200522	03/18/2016	325800 HANCOCK & SONS, INC.	117.70
200523	03/18/2016	902544 HYATT REGENCY GREENVILLE	338.00
200524	03/18/2016	363900 HYMAN PAPER COMPANY, INC.	516.34
200525	03/18/2016	905056 JANICE B. SAULTERS	1,400.00
200526	03/18/2016	263100 JOANN M. FULTON	300.00
200527	03/18/2016	900642 KARL SINGLETARY	1,400.00
200528	03/18/2016	404000 KEYBOARD TEACHER	232.44
200529	03/18/2016	037700 KIMBERLY AVANT	192.19
* 200533	03/18/2016	448500 LOWE'S	4,238.07
200534	03/18/2016	904556 MARILYN GIBSON	736.00
200535	03/18/2016	901057 MARION CURTIS	106.40
200536	03/18/2016	045700 MARTHA A. C. BARR	158.82
200537	03/18/2016	543400 OFFICE DEPOT, INC.	584.16
200538	03/18/2016	904550 PASS ASSURED, LLC	4,784.00
200539	03/18/2016	903379 PATRICIA SABB	178.41
200540	03/18/2016	900565 PEE DEE FIRE & SAFETY, INC.	3,709.96
200541	03/18/2016	161400 REGINA N. COOPER	152.12
200542	03/18/2016	905021 REPUBLIC SERVICES #782	690.00
200543	03/18/2016	437400 SAMANTHA LEWIS	202.78
200544	03/18/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	159.80
200545	03/18/2016	652000 SCHOOL DISTRICT OF	127.50
200546	03/18/2016	904806 SCHOOL SPECIALTY	234.61
200547	03/18/2016	904551 SHERATON MYRTLE BEACH	391.92
200548	03/18/2016	904551 SHERATON MYRTLE BEACH	274.34
200549	03/18/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	1,200.00
200550	03/18/2016	904263 THE HONORS PROGRAM	307.12
200551	03/18/2016	768610 THOMAS EXTERMINATORS	635.00
200552	03/18/2016	776100 TIME WARNER CABLE	307.65
* 200554	03/18/2016	817800 WARD'S LOCKSMITH SERVICE	110.85
* 200557	03/18/2016	903504 CAROLINA PRODUCE COMPANY	24,214.70
200558	03/18/2016	138000 CLERK OF COURT, FLORENCE COUNTY	599.01
* 200561	03/18/2016	900298 FBMC SC MONEY PLUS	1,349.56

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200562	03/18/2016	900299 FBMC SC MONEY PLUS	103.58
200563	03/18/2016	904670 GC SERVICES	235.58
200564	03/18/2016	903647 GREAT LAKES HIGHER EDUCATION	1,322.52
200565	03/18/2016	905111 HARRY J LASH	161.22
200566	03/18/2016	901427 MASSMUTUAL RETIREMENT SERVICES	1,486.61
200567	03/18/2016	905052 INS CCU	108.34
200568	03/18/2016	373200 INTERNAL REVENUE SERVICE	420.00
200569	03/18/2016	901788 METLIFE-ORP	5,769.26
200570	03/18/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
200571	03/18/2016	905093 PERFORMACE RECOVERY, INC.	167.10
* 200573	03/18/2016	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
200574	03/18/2016	662600 SC RETIREMENT SYSTEM	255.08
200575	03/18/2016	666301 SC TAX COMMISSION	1,654.96
200576	03/18/2016	901135 SENN BROS. PRODUCE	833.26
200577	03/18/2016	709800 STENHOUSE PUBLISHERS	384.90
200578	03/18/2016	901360 TEACHERS PLACEMENT GROUP	5,369.05
200579	03/18/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
200580	03/18/2016	904707 THE OMNI GROUP	4,759.77
200581	03/18/2016	774350 TIAA-CREF	3,069.01
200582	03/18/2016	805300 U. S. DEPARTMENT OF EDUCATION	1,006.99
200583	03/18/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
200584	03/18/2016	840900 WILLIAMSBURG COUNTY	1,575.29
200585	03/18/2016	905051 YORK COUNTY CLERK OF COURT	125.07
200586	03/18/2016	904828 SHANEKA EADIE	174.95
200587	03/18/2016	900170 U. S. FOODS	67,891.23
200588	03/23/2016	157000 D. P. COOPER CHARTER SCHOOL	274,914.25
200589	03/23/2016	629950 JARETTA RODGERS	600.00
200590	03/23/2016	903567 JOHN E. THAMES	4,905.00
200591	03/23/2016	662600 SC RETIREMENT SYSTEM	450,386.35
200592	03/23/2016	902991 WILLIE B. MCKNIGHT	25,000.00
200593	03/24/2016	903480 ABC OFFICE SUPPLY	452.82
200594	03/24/2016	636200 ANGELA MCCLARY- RUSH	390.70
200595	03/24/2016	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	1,700.00
* 200597	03/24/2016	901837 CHAKONIS PRESSLEY	207.76

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200598	03/24/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	1,350.00
200599	03/24/2016	904196 CINTAS CORPORATION LOC260	228.45
200600	03/24/2016	904732 DEMETRA MCCULLOUGH	147.20
200601	03/24/2016	905132 DENISE WILSON	169.00
200602	03/24/2016	457400 ELIZABETH M. MCCRAY	135.66
200603	03/24/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	520.00
200604	03/24/2016	904165 FLOWERS FOODS	4,286.49
* 200606	03/24/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,575.95
200607	03/24/2016	900427 HEINEMANN	5,750.11
200608	03/24/2016	905007 HOUGHTON MIFFLIN HARCOURT	188.79
200609	03/24/2016	903139 KENNETH BURGESS, SR.	328.16
* 200612	03/24/2016	422700 LISA LANGLEY	141.80
200613	03/24/2016	448500 LOWE'S	1,109.44
200614	03/24/2016	903183 MANSFIELD OIL COMPANY	4,275.68
200615	03/24/2016	207100 MARK A. EASTERLING	125.88
* 200617	03/24/2016	454900 MCCALL'S , INC.	860.97
200618	03/24/2016	990043 NATIONAL RESTAURANT ASSOC. SOLUTION, LLC	612.00
200619	03/24/2016	904158 ONSITE POWER SOLUTIONS, LLC.	375.00
200620	03/24/2016	106900 PAMELA C. CANTEY	164.88
200621	03/24/2016	903149 RICHARD A. SCOTT	514.63
* 200623	03/24/2016	901064 RUTHER M. BOWMAN	150.71
200624	03/24/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
* 200626	03/24/2016	900488 SERVICE ASSOCIATES, INC.	2,859.39
200627	03/24/2016	672000 SETON IDENTIFICATION PRODUCTS	1,747.45
200628	03/24/2016	905030 SHERWIN-WILLIAMS	1,290.75
200629	03/24/2016	679800 SIMPLEX GRINNEL	372.00
200630	03/24/2016	698850 SOUTHERN DISTRIBUTING COMPANY	118.37
200631	03/24/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	450.00
200632	03/24/2016	905044 STERLING SERVICES ENTERPRISE, INC.	10,360.00
* 200634	03/24/2016	861200 TERESA H. WRIGHT	140.56
* 200636	03/24/2016	900933 TORRANCE WILSON	120.64
* 200639	03/24/2016	000500 ABC DISTRIBUTING, INC.	0.00
	VOID DATE: 04/14/2016	ORIGINAL AMOUNT:	143.91
200640	03/24/2016	903480 ABC OFFICE SUPPLY	2,416.32

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200641	03/24/2016	903425 ADVANCE EDUCATION, INC.	275.00
200642	03/24/2016	902730 ALEX GORDON	265.27
* 200644	03/24/2016	657250 BETTY S. SCOTT	197.79
200645	03/24/2016	904966 BI-LO	137.38
200646	03/24/2016	064900 BLISS PRODUCTS & SERVICES	684.75
200647	03/24/2016	900481 BREWER COMPANY, INC.	1,599.00
200648	03/24/2016	990063 CAMCOR INC.	180.52
200649	03/24/2016	110400 CAROLINA SUPPLYHOUSE, INC.	1,249.93
200650	03/24/2016	512300 CLAIRE P. MURDOCH	244.77
200651	03/24/2016	904217 CLASSROOM DIRECT	119.38
200652	03/24/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	189.66
200653	03/24/2016	904380 CYNTHIA GASTER	287.60
* 200655	03/24/2016	904446 DOUG FOXWORTH	726.01
200656	03/24/2016	990056 DOVE DATA PRODUCTS	394.85
200657	03/24/2016	234600 FTC	290.64
200658	03/24/2016	234602 FARMERS TELEPHONE COOP-INVOICES	683.70
200659	03/24/2016	900091 FINAL TOUCH FLORIST	156.45
200660	03/24/2016	249300 FOOD LION, INC.	229.23
200661	03/24/2016	903566 FOREIGN ACADEMIC & CULTURAL	315.00
* 200663	03/24/2016	234603 FTC	951.85
200664	03/24/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,582.30
200665	03/24/2016	306000 GREELEYVILLE HOME MAINTENANCE	134.18
200666	03/24/2016	902948 HASLER FINANCIAL SERVICES, LLC	123.00
* 200668	03/24/2016	901068 HERITAGE FOOD SERVICE GROUP, INC.	628.31
200669	03/24/2016	363900 HYMAN PAPER COMPANY, INC.	1,098.00
* 200674	03/24/2016	409800 KINGSTREE TRUE VALUE HARDWARE	125.68
200675	03/24/2016	903805 KPE HARDWARE	109.19
200676	03/24/2016	430550 LEARNING RESOURCES	254.48
* 200679	03/24/2016	498500 MISHOE OIL & PROPANE	2,451.67
200680	03/24/2016	543400 OFFICE DEPOT, INC.	3,040.54
200681	03/24/2016	904158 ONSITE POWER SOLUTIONS, LLC.	508.75
200682	03/24/2016	990096 ONTARIO INVESTMENTS, INC.	772.75
200683	03/24/2016	901553 PIGGLY WIGGLY	239.81
200684	03/24/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	1,701.98

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200685	03/24/2016	904779 RAYMOND GEDDES & COMPANY, INC	276.48
200686	03/24/2016	615500 REALLY GOOD STUFF, INC.	2,192.39
200687	03/24/2016	905021 REPUBLIC SERVICES #782	369.85
200688	03/24/2016	629680 ROCHESTER 100, INC.	625.00
200689	03/24/2016	360800 SARA T. HUGGINS	572.11
200690	03/24/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	1,345.00
* 200693	03/24/2016	905005 SEAN McKELVIE	101.25
200694	03/24/2016	904930 S&S WORLDWIDE	705.06
* 200696	03/24/2016	904781 STAPLES ADVANTAGE	0.00
	VOID DATE: 04/07/2016	ORIGINAL AMOUNT: 174.17	
200697	03/24/2016	713000 STAPLES BUSINESS ADVANTAGE	340.22
200698	03/24/2016	905117 STRUCTURED CABLING SOLUTIONS	209.04
200699	03/24/2016	730101 SUBURBAN PROPANE	265.06
200700	03/24/2016	733200 NASCO	1,285.24
* 200702	03/24/2016	905112 TERESA COOPER WOMBLE	153.62
200703	03/24/2016	717200 THE STATE	127.40
200704	03/24/2016	903458 TITUS DUREN, LLC	250.00
200705	03/24/2016	902090 TOSHIBA BUSINESS SOLUTIONS	1,284.96
200706	03/24/2016	785900 TRANE U.S. INC.	630.01
200707	03/24/2016	902580 TURN KIDS ON	203.70
* 200709	03/24/2016	471900 VERNETT MURRAY	158.82
200710	03/24/2016	903111 VIRTUAL IMAGE TECHNOLOGY	287.41
* 200712	03/24/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	1,248.00
200713	03/24/2016	026400 W. M. ANDERSON PRIMARY SCHOOL	559.12
TOTAL NUMBER OF CHECKS:			494
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,268,270.35