

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
197208	07/17/2015	006300 ALABAMA LIFE INSURANCE	2,947.28
197209	07/17/2015	904411 ALBERTA GRAYSON	275.00
197210	07/17/2015	017000 AMERICAN FAMILY LIFE	449.18
197211	07/17/2015	904183 APPLE INC.	3,802.63
197212	07/17/2015	905008 ARIEL GADSDEN	1,500.00
197213	07/17/2015	669900 BETTY JEAN SELLERS -20	483.22
197214	07/17/2015	904683 BONNIE CREEL	175.00
197215	07/17/2015	905012 CELISSA ROBERTS	596.94
197216	07/17/2015	901837 CHAKONIS PRESSLEY	483.22
197217	07/17/2015	904926 CHELSEA THOMPSON -11	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 105.55	
197218	07/17/2015	146000 COLONIAL LIFE & ACCIDENT	18,070.59
197219	07/17/2015	075900 CYNTHIA BREWINGTON-22	483.22
197220	07/17/2015	904001 DEADRA MERCER	105.55
197221	07/17/2015	904995 DEBORAH MCFADDEN	225.00
197222	07/17/2015	900463 DEBRA B. MCKNIGHT	332.73
197223	07/17/2015	257800 DELANEY K. FRIERSON	483.22
197224	07/17/2015	903079 DISCOVERY CENTER	881.60
197225	07/17/2015	901858 DONNA P. LEWIS	2,115.28
197226	07/17/2015	308100 DOREEN GREEN	483.22
197227	07/17/2015	904367 EDDIE CONYERS	150.00
197228	07/17/2015	904145 EVA KUNZER	105.55
197229	07/17/2015	733500 EVELYN K. SUMPTER	560.40
197230	07/17/2015	900298 FBMC SC MONEY PLUS	864.58
197231	07/17/2015	249300 FOOD LION, INC.	762.16
197232	07/17/2015	904413 GEORGE PRESSLEY	500.00
197233	07/17/2015	356700 HORACE MANN LIFE INS	2,839.80
197234	07/17/2015	902968 IGA	508.76
197235	07/17/2015	904994 JEANETTE GAMBLE	475.00
197236	07/17/2015	904783 KADEDRA WILLIAMS	105.55
197237	07/17/2015	904808 MATRIX EDU-TAINMENT, INC.	2,225.00
197238	07/17/2015	270750 LA-DINE' GAMBLE	866.40
197239	07/17/2015	904010 LEGAL SHIELD	837.18
197240	07/17/2015	904412 LEON HAYWARD	175.00

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
197241	07/17/2015	823200 LINDA WEAVER-11	105.55
197242	07/17/2015	422700 LISA LANGLEY	483.22
* 197244	07/17/2015	904338 MAD PLATTER	835.00
* 197246	07/17/2015	904415 MECCOA W. MCFADDEN	750.00
197247	07/17/2015	904408 MOSETINA FULTON	250.00
197248	07/17/2015	525300 NATIONAL TEACHERS ASSOCIATION	3,990.10
197249	07/17/2015	904611 NEW YORK LIFE INSURANCE COMPANY	938.58
197250	07/17/2015	543400 OFFICE DEPOT, INC.	1,036.07
197251	07/17/2015	106900 PAMELA C. CANTEY	483.22
197252	07/17/2015	901798 PEARL JOHNSON	425.00
197253	07/17/2015	607800 QUILL CORPORATION	430.21
197254	07/17/2015	494100 REAGAN MILES	189.96
197255	07/17/2015	901041 RENAISSANCE WASHINGTON	1,536.60
197256	07/17/2015	904123 RHONDA L. COKER	105.55
197257	07/17/2015	903149 RICHARD A. SCOTT	127.00
197258	07/17/2015	091450 ROSETTA BURGESS	925.00
197259	07/17/2015	437400 SAMANTHA LEWIS	135.65
197260	07/17/2015	903766 SCIENCE SOUTH	563.80
197261	07/17/2015	902067 SHAUNTA RODGERS-MACK	957.03
197262	07/17/2015	624200 TARA RICHARDSON	1,860.30
197263	07/17/2015	768610 THOMAS EXTERMINATORS	2,920.00
197264	07/17/2015	900933 TORRANCE WILSON	499.81
197265	07/17/2015	904314 TRACY L. RUETTERMAN	1,860.30
197266	07/17/2015	903768 WASHINGTON NATIONAL	10,358.64
* 197268	07/17/2015	904950 WINE & DESIGN	1,220.00
197269	07/17/2015	904414 ALBERTHA WILSON	750.00
197270	07/17/2015	901204 DIANA R. WHITFIELD	650.00
197271	07/17/2015	904996 FRANK M. WILLIAMSON	637.50
197272	07/17/2015	904673 LAWRENCE RAY	475.00
* 197276	07/17/2015	513000 C. E. MURRAY HIGH SCHOOL	2,164.75
197277	07/17/2015	904196 CINTAS CORPORATION LOC260	154.19
197278	07/17/2015	902797 DEIRDRE HUGHES	127.00
197279	07/17/2015	187300 DELL MARKETING L.P.	311,174.59
197280	07/17/2015	903622 DELTA MANAGEMENT ASSOCIATION, INC.	100.00

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
* 197283	07/17/2015	903566 FOREIGN ACADEMIC & CULTURAL	1,500.00
197284	07/17/2015	302100 GRAINGER	12,682.86
197285	07/17/2015	903647 GREAT LAKES HIGHER EDUCATION	852.52
197286	07/17/2015	902968 IGA	201.85
197287	07/17/2015	904947 IMAGINATIONS, INC.	509.00
197288	07/17/2015	373200 INTERNAL REVENUE SERVICE	300.00
197289	07/17/2015	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,609.00
197290	07/17/2015	904338 MAD PLATTER	835.00
* 197292	07/17/2015	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
197293	07/17/2015	647200 SC BUDGET & CONTROL BOARD	292,844.62
197294	07/17/2015	666301 SC TAX COMMISSION	900.00
197295	07/17/2015	534600 THE NEWS	216.00
197296	07/17/2015	768610 THOMAS EXTERMINATORS	350.00
197297	07/17/2015	805300 U. S. DEPARTMENT OF EDUCATION	658.66
* 197299	07/21/2015	904689 FUN WAREHOUSE	420.00
197300	07/21/2015	816600 WAL-MART STORE #01-0621	1,591.48
197301	07/24/2015	903480 ABC OFFICE SUPPLY	268.22
* 197303	07/24/2015	060400 BLACK RIVER SUPPLY	737.22
197304	07/24/2015	190200 C. C. DICKSON CO.	2,272.12
197305	07/24/2015	904196 CINTAS CORPORATION LOC260	154.19
197306	07/24/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 197309	07/24/2015	234601 FARMERS LONG DISTANCE, INC.	212.48
197310	07/24/2015	234600 FTC	1,427.20
197311	07/24/2015	900298 FBMC SC MONEY PLUS	856.24
* 197313	07/24/2015	904701 FIRSTLAB	229.25
197314	07/24/2015	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	4,500.00
197315	07/24/2015	302100 GRAINGER	1,782.87
* 197317	07/24/2015	363900 HYMAN PAPER COMPANY, INC.	124.74
197318	07/24/2015	902628 ID VILLE	735.91
197319	07/24/2015	902968 IGA	130.76
197320	07/24/2015	902359 JAVONNE OMAR MONTGOMERY	233.00
197321	07/24/2015	686000 K-G-SMITH COMPANY, INC.	660.24
197322	07/24/2015	901729 KINGSTREE POWER EQUIPMENT	219.69
197323	07/24/2015	409800 KINGSTREE TRUE VALUE HARDWARE	169.99

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
197324	07/24/2015	419400 LAKE CITY LUMBER COMPANY	1,179.01
* 197326	07/24/2015	417600 L & S ELECTRONICS	273.08
197327	07/24/2015	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	524.99
197328	07/24/2015	905018 NATIONAL SEMINARS TRAINING	299.00
197329	07/24/2015	904879 NC CENTRALIZED COLLECTION	332.50
* 197332	07/24/2015	004425 SC DEPARTMENT OF EDUCATION	39,269.95
197333	07/24/2015	652000 SCHOOL DISTRICT OF	225.00
* 197335	07/24/2015	903539 SCHOOL DISTRICT OF	256.96
197336	07/24/2015	662600 SC RETIREMENT SYSTEM	183.97
197337	07/24/2015	904711 SERVPRO	349.44
197338	07/24/2015	679800 SIMPLEX GRINNEL	7,675.15
197339	07/24/2015	715904 STATE DEPARTMENT OF EDUCATION	6,867.41
* 197341	07/24/2015	904707 THE OMNI GROUP	4,754.77
197342	07/24/2015	901062 THE SHERWIN WILLIAMS COMPANY	614.94
197343	07/24/2015	776100 TIME WARNER CABLE	349.91
197344	07/24/2015	900146 U-HAUL	942.93
* 197346	07/24/2015	806960 VALLEY PROTEINS, INC.	189.00
197347	07/24/2015	817800 WARD'S LOCKSMITH SERVICE	133.21
197348	07/24/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,717.42
* 197350	07/24/2015	840900 WILLIAMSBURG COUNTY	1,458.37
* 197353	07/24/2015	120000 CARSON-DELLOSA PUBLISHING CO., INC.	452.90
197354	07/24/2015	133100 HALLIGAN , MAHONEY & WILLIAMS	4,652.47
197355	07/24/2015	904196 CINTAS CORPORATION LOC260	154.19
197356	07/24/2015	257800 DELANEY K. FRIERSON	100.95
197357	07/24/2015	234600 FTC	1,811.46
197358	07/24/2015	239100 FENNEL CONTAINER COMPANY #692	1,834.05
197359	07/24/2015	295100 GOPHER SPORT	1,026.90
197360	07/24/2015	905007 HOUGHTON MIFFLIN HARCOURT	350.54
197361	07/24/2015	904335 JACK'S NAME BRAND SHOES	3,674.16
197362	07/24/2015	901729 KINGSTREE POWER EQUIPMENT	281.35
* 197364	07/24/2015	420200 LAKESHORE LEARNING MATERIALS	1,316.35
197365	07/24/2015	578700 LEGO EDUCATION	3,298.29
197366	07/24/2015	498500 MISHOE OIL & PROPANE	369.10
197367	07/24/2015	519000 NASCO	1,162.36

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
197368	07/24/2015	900169 PET DAIRY	1,373.18
* 197370	07/24/2015	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	447,466.00
* 197375	07/24/2015	776100 TIME WARNER CABLE	710.28
197376	07/24/2015	783600 TOWN OF GREELEYVILLE	628.89
197377	07/24/2015	806960 VALLEY PROTEINS, INC.	189.00
197378	07/30/2015	017200 AMERICAN GENERAL RETIREMENT SERVICES	2,368.91
197379	07/30/2015	469600 BRIAN MCKNIGHT	250.88
* 197381	07/30/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
197382	07/30/2015	904279 ENCORE TECHNOLOGY GROUP, LLC	63,236.04
* 197384	07/30/2015	157000 D. P. COOPER CHARTER SCHOOL	154,669.35
197385	07/30/2015	900298 FBMC SC MONEY PLUS	856.24
* 197387	07/30/2015	901427 MASSMUTUAL RETIREMENT SERVICES	1,651.41
197388	07/30/2015	903803 HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	6,990.00
* 197394	07/30/2015	904041 MARY SHAW	134.40
197395	07/30/2015	901788 METLIFE-ORP	3,677.79
197396	07/30/2015	252500 MITSY FOXWORTH	191.20
197397	07/30/2015	904879 NC CENTRALIZED COLLECTION	332.50
197398	07/30/2015	904079 NICOLE G. GILES	457.48
197399	07/30/2015	903379 PATRICIA SABB	182.24
197400	07/30/2015	567000 PEE DEE EDUCATION CENTER	9,099.00
* 197402	07/30/2015	662600 SC RETIREMENT SYSTEM	484,767.20
197403	07/30/2015	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	12,817.00
197404	07/30/2015	904707 THE OMNI GROUP	4,829.77
197405	07/30/2015	774350 TIAA-CREF	4,011.69
* 197409	07/30/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,867.42
197410	07/30/2015	840900 WILLIAMSBURG COUNTY	1,458.37
197411	07/30/2015	900160 BATES BROKERS, INC.	39,250.00
TOTAL NUMBER OF CHECKS:			162
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,056,725.39