

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
197412	08/07/2015	904691 ANGELA WATSON	1,200.00
197413	08/07/2015	065300 BMI EDUCATIONAL SERVICES, INC.	986.26
197414	08/07/2015	904665 BRICKS 4 KIDZ	1,740.00
197415	08/07/2015	105600 CAMPBELL LUMBER CO., INC.	132.94
197416	08/07/2015	110400 CAROLINA SUPPLYHOUSE, INC.	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 1,568.03	
* 197418	08/07/2015	904196 CINTAS CORPORATION LOC260	308.38
197419	08/07/2015	904217 CLASSROOM DIRECT	936.50
* 197421	08/07/2015	904901 DEBRA J. VENDABLE	1,425.00
197422	08/07/2015	905025 DES MOINES STAMP	657.84
197423	08/07/2015	228700 EMBASSY SUITES	426.24
* 197425	08/07/2015	903759 FIRST CITIZENS	1,940.99
197426	08/07/2015	903461 FRONTIER COMMUNICATIONS	156.19
197427	08/07/2015	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	123.50
* 197430	08/07/2015	902821 HILLER SYSTEMS INC.	1,339.98
197431	08/07/2015	902429 HOME SCIENCE TOOLS	902.25
* 197433	08/07/2015	363900 HYMAN PAPER COMPANY, INC.	130.50
* 197435	08/07/2015	903567 JOHN E. THAMES	5,087.50
197436	08/07/2015	902365 JOHNSON CONTROLS, INC.	12,927.25
197437	08/07/2015	901729 KINGSTREE POWER EQUIPMENT	290.39
197438	08/07/2015	409800 KINGSTREE TRUE VALUE HARDWARE	110.07
* 197440	08/07/2015	420200 LAKESHORE LEARNING MATERIALS	2,817.18
197441	08/07/2015	903183 MANSFIELD OIL COMPANY	5,474.37
197442	08/07/2015	454900 MCCALL'S , INC.	1,016.48
197443	08/07/2015	904959 MILISSA BROWN	1,400.00
197444	08/07/2015	566600 PEE DEE HARDWARE & SUPPLY	724.92
197445	08/07/2015	905013 BEAMS Education	2,966.64
197446	08/07/2015	615500 REALLY GOOD STUFF, INC.	294.31
197447	08/07/2015	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	1,230.00
197448	08/07/2015	647200 SC BUDGET & CONTROL BOARD	398,948.74
197449	08/07/2015	652000 SCHOOL DISTRICT OF	264.00
197450	08/07/2015	903539 SCHOOL DISTRICT OF	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 1,898.00	
197451	08/07/2015	904806 SCHOOL SPECIALTY	485.50
197452	08/07/2015	903766 SCIENCE SOUTH	1,972.59

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197453	08/07/2015	904151 SOUTH CAROLINA DEPT. OF EDUCATION	1,752.00
197454	08/07/2015	905027 SOUTH CAROLINA DEPT OF EDUCATION	866.43
197455	08/07/2015	901889 S & S WORLDWIDE, INC.	482.87
197456	08/07/2015	904781 STAPLES ADVANTAGE	656.11
197457	08/07/2015	901776 STATE DEPARTMENT OF EDUCATION	3,817.02
* 197459	08/07/2015	901062 THE SHERWIN WILLIAMS COMPANY	3,106.71
197460	08/07/2015	776100 TIME WARNER CABLE	891.73
197461	08/07/2015	806960 VALLEY PROTEINS, INC.	378.00
* 197463	08/07/2015	821940 WASTE MANAGEMENT OF FLORENCE	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 1,682.26	
197464	08/07/2015	821940 WASTE MANAGEMENT OF FLORENCE	439.42
197465	08/07/2015	166800 MIKE COX MACHINE SHOP & GARAGE	6,961.99
197466	08/07/2015	902044 UPS-HASLER	3,000.00
197467	08/10/2015	900149 LULA GORDON	250.00
197468	08/10/2015	900149 ABRAHAM FLEMING, JR. -11	250.00
197469	08/10/2015	900149 ADRINA WISE - 12	250.00
197470	08/10/2015	900149 ALIYAH SIMS - 11	250.00
197471	08/10/2015	900149 AMANDA KUKLINSKI - 16	250.00
197472	08/10/2015	900149 AMBER JONES - 18	250.00
197473	08/10/2015	900149 ANDREA MCCRAY - 31	250.00
197474	08/10/2015	900149 ANGELA OWENS - 18	250.00
197475	08/10/2015	900149 ANTHONY CAMERON - 22	250.00
197476	08/10/2015	900149 ASHLEY FLEMING - 16	250.00
197477	08/10/2015	900149 BARBARA CHANDLER - 12	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 250.00	
197478	08/10/2015	900149 BARBARA GILES - 31	250.00
197479	08/10/2015	900149 BARBARA GREENE - 16	250.00
197480	08/10/2015	900149 BETTY J. SELLERS - 20	250.00
197481	08/10/2015	900149 BEVERLY JAMES - 16	250.00
197482	08/10/2015	900149 BONITA GLOVER - 12	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197483	08/10/2015	900149 BRETT ROBERTS - 18	250.00
197484	08/10/2015	900149 BRIAN SMITH - 31	250.00
197485	08/10/2015	900149 BRITNEY NOBLES - 18	250.00
197486	08/10/2015	900149 BRITTANI BURROUGHS - 16	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
197487	08/10/2015	900149 CALEB FRIEND - 31	250.00
197488	08/10/2015	900149 CARETHA SABB - 31	250.00
197489	08/10/2015	900149 CARLEEN FREEMAN - 22	250.00
197490	08/10/2015	900149 CARL E. SCALES - 30	250.00
197491	08/10/2015	900149 CARMEN BILTON - 16	250.00
197492	08/10/2015	900149 CASSANDRA PRESSLEY - 15	250.00
197493	08/10/2015	900149 CELISSA ROBERTS - 31	250.00
197494	08/10/2015	900149 CHAD M. LOVE - 30	250.00
197495	08/10/2015	900149 CHAKARIS THOMAS - 20	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197496	08/10/2015	900149 CHAKARIS THOMAS - 22	250.00
197497	08/10/2015	900149 CHAKONIS PRESSLEY - 22	250.00
197498	08/10/2015	900149 CHARLENE MCKENZIE - 16	250.00
197499	08/10/2015	900149 CHARMAINE ELMORE - 16	250.00
197500	08/10/2015	900149 CHELSEA BECK - 15	250.00
197501	08/10/2015	900149 CHELSEA MARONE - 12	250.00
197502	08/10/2015	900149 CHELSEA THOMPSON - 11	250.00
197503	08/10/2015	900149 CHRISSONYA DORSEY - 15	250.00
197504	08/10/2015	900149 CHRISTINA DAVIS - 16	250.00
197505	08/10/2015	900149 CHRISTOPHER FOX - 11	250.00
197506	08/10/2015	900149 CRESSIA ELLISON - 30	250.00
197507	08/10/2015	900149 CRYSTAL MITCHUM - 15	250.00
197508	08/10/2015	900149 CYNTHIA BREWINGTON - 20	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197509	08/10/2015	900149 CYNTHIA BREWINGTON - 22	250.00
197510	08/10/2015	900149 CYNTHIA COOPER - 31	250.00
197511	08/10/2015	900149 CYNTHIA GASTER - 18	250.00
197512	08/10/2015	900149 CYNTHIA KENNEDY - 31	250.00
197513	08/10/2015	900149 CYNTHIA MCCLORIN - 30	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197514	08/10/2015	900149 CYNTHIA MCKENZIE - 16	250.00
197515	08/10/2015	900149 CYNTHIA REDDEN - 16	250.00
197516	08/10/2015	900149 DALE LEWIS - 35	250.00
197517	08/10/2015	900149 DANA STRETT - 16	250.00
197518	08/10/2015	900149 DANIELLE JURMAN - 31	250.00

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197519	08/10/2015	900149 DANIELLE OGLESBY - 12	250.00
197520	08/10/2015	900149 DANIEL MCNAIR - 20	250.00
197521	08/10/2015	900149 DANNY BRYANT - 31	250.00
197522	08/10/2015	900149 DEADRA MERCER - 11	250.00
197523	08/10/2015	900149 DEBORAH TISDALE - 30	250.00
197524	08/10/2015	900149 DEBORAH WALLACE - 12	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 250.00	
197525	08/10/2015	900149 DEBRA FULMORE - 16	250.00
197526	08/10/2015	900149 DEBRA KEELS -31	250.00
197527	08/10/2015	900149 DENISE DANIELS - 18	250.00
197528	08/10/2015	900149 DENISHA DUKES - 22	250.00
197529	08/10/2015	900149 DERDRE GAMBLE - 35	250.00
197530	08/10/2015	900149 DIEDRA FERRON - 18	250.00
197531	08/10/2015	900149 DONNA HALL - 15	250.00
197532	08/10/2015	900149 DONNA SOUTH - 31	250.00
197533	08/10/2015	900149 DOREEN GREEN - 20	250.00
197534	08/10/2015	900149 EARNEST TAYLOR - 31	250.00
197535	08/10/2015	900149 ELAINE CULICK - 15	250.00
197536	08/10/2015	900149 ELIZABETH A. DUGAN - 12	250.00
197537	08/10/2015	900149 ELIZABETH MCCALL - 22	250.00
197538	08/10/2015	900149 ELLA BYRD - 20	250.00
197539	08/10/2015	900149 ELLEN HOFFSCHNEIDER - 12	250.00
197540	08/10/2015	900149 ERIC ZIEMBA - 15	250.00
197541	08/10/2015	900149 ERIK SCHRADER - 22	250.00
197542	08/10/2015	900149 EVELYN SUMPTER - 11	250.00
197543	08/10/2015	900149 FELICIA PATRICK - 15	250.00
197544	08/10/2015	900149 FELIX RHUE - 11	250.00
197545	08/10/2015	900149 FORESTINE SCOTT - 12	250.00
197546	08/10/2015	900149 FRANKLIN CLEVELAND -11	250.00
197547	08/10/2015	900149 FRED FULTON - 11	250.00
197548	08/10/2015	900149 GENEVA DORSEY - 18	0.00
	VOID DATE: 10/13/2015	ORIGINAL AMOUNT: 250.00	
197549	08/10/2015	900149 GIANNTI FLEMING - 18	250.00
197550	08/10/2015	900149 GLENDA GREENE - 18	250.00
197551	08/10/2015	900149 GLORIA JACKSON - 12	250.00

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197552	08/10/2015	900149 GREGORY GLISSON - 35	250.00
197553	08/10/2015	900149 GWENDOLYN FLEMING - 16	250.00
197554	08/10/2015	900149 GWENDOLYN KELLY - 40	250.00
197555	08/10/2015	900149 GWENEVERE MOODY - 16	250.00
197556	08/10/2015	900149 HALLIE BOVIARD - 12	250.00
197557	08/10/2015	900149 HEYWARD DAVIS - 35	250.00
197558	08/10/2015	900149 JACQUELINE SIMMONS - 15	250.00
197559	08/10/2015	900149 JAISHRI SHANKAR - 12	250.00
197560	08/10/2015	900149 JAMES ZALESKI - 11	250.00
197561	08/10/2015	900149 JANET DOLLARD - 22	250.00
197562	08/10/2015	900149 JANIE MONTGOMERY - 31	250.00
197563	08/10/2015	900149 JAVONNE MONTGOMERY - 35	250.00
197564	08/10/2015	900149 JENNIFER MURRAY - 16	250.00
197565	08/10/2015	900149 JENNIFER PROSSER - 18	250.00
197566	08/10/2015	900149 JILLIAN LYNCH - 15	250.00
197567	08/10/2015	900149 JIMMISHA MICKENS - 31	250.00
197568	08/10/2015	900149 JOE LAWSON, JR. - 20	250.00
197569	08/10/2015	900149 JOHNNY L. CALLAWAY -11	250.00
197570	08/10/2015	900149 KAITLYN ANDERSON - 31	250.00
197571	08/10/2015	900149 KAREEMA WALLACE - 16	250.00
197572	08/10/2015	900149 KAREN DICKEY - 30	250.00
197573	08/10/2015	900149 KAREN ROSS - 15	250.00
197574	08/10/2015	900149 KATELYN YOUNG - 31	250.00
197575	08/10/2015	900149 KATHLEEN CORMIER - 16	250.00
197576	08/10/2015	900149 KATHLEEN WILLIAMS - 30	250.00
197577	08/10/2015	900149 KATNESHIA BOYD - 30	250.00
197578	08/10/2015	900149 KELLY KENNEDY - 18	250.00
197579	08/10/2015	900149 KENNETH BROWN - 31	250.00
197580	08/10/2015	900149 KENT BURROWS - 15	250.00
197581	08/10/2015	900149 KENT PRESSLEY - 18	250.00
197582	08/10/2015	900149 KESHIEA SCOTT - 16	250.00
197583	08/10/2015	900149 KIMALA HUDSON - 35	250.00
197584	08/10/2015	900149 KIMBERLY AVANT - 20	250.00
197585	08/10/2015	900149 KIMBERLY GRIFFITH - 18	250.00

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197586	08/10/2015	900149 KIM GARVIN - 12	250.00
197587	08/10/2015	900149 KIM HAMILTON - 12	250.00
197588	08/10/2015	900149 KIMILY BROWN - 11	250.00
197589	08/10/2015	900149 KRISTA MALLON - 11	250.00
197590	08/10/2015	900149 KRISTA POSTON - 18	250.00
197591	08/10/2015	900149 KRYSTAL SEGARS - 11	250.00
197592	08/10/2015	900149 LASHANDA SMITH - 20	250.00
197593	08/10/2015	900149 LATANYA EPPS - 11	250.00
197594	08/10/2015	900149 LATASHA SCOTT - 16	250.00
197595	08/10/2015	900149 LAUREN M. REED - 30	250.00
197596	08/10/2015	900149 LAURIELL ROYSTER - 18	250.00
197597	08/10/2015	900149 LENA M. GREENE - 12	0.00
	VOID DATE: 10/13/2015	ORIGINAL AMOUNT: 250.00	
197598	08/10/2015	900149 LERLISA MCCOLLOUGH - 16	250.00
197599	08/10/2015	900149 LEROY JAMISON - 11	250.00
197600	08/10/2015	900149 LESLIE GALGON - 18	250.00
197601	08/10/2015	900149 LESLIE NESMITH - 18	250.00
197602	08/10/2015	900149 LETHA PRESSLEY - 15	250.00
197603	08/10/2015	900149 LINDA WEAVER - 31	250.00
197604	08/10/2015	900149 LISA LANGLEY - 22	250.00
197605	08/10/2015	900149 LORETTA EASTERLING - 12	250.00
197606	08/10/2015	900149 LORETTA TURNER - 16	250.00
197607	08/10/2015	900149 LORRAINE WILSON - 11	250.00
197608	08/10/2015	900149 LUCIANA BISHOP - 20	250.00
197609	08/10/2015	900149 LYSANDRA LAWRENCE - 11	250.00
197610	08/10/2015	900149 MACIE DAVIS - 15	250.00
197611	08/10/2015	900149 MARGARET HILLMAN - 15	250.00
197612	08/10/2015	900149 MARGARET OUIMETTE - 16	250.00
197613	08/10/2015	900149 MARGERY MAHONEY - 16	250.00
197614	08/10/2015	900149 MARGUERITE SINGLETON - 11	250.00
197615	08/10/2015	900149 MARIAH W. GRIFFEN - 15	250.00
197616	08/10/2015	900149 MARIA SCALA - 18	250.00
197617	08/10/2015	900149 MARIE MURPHY - 15	250.00
197618	08/10/2015	900149 MARISA LEWIS - 18	250.00

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197619	08/10/2015	900149 MARISSA THOMPSON - 31	250.00
197620	08/10/2015	900149 MARTHA RHODES - 12	250.00
197621	08/10/2015	900149 MARTIN BARR - 11	250.00
197622	08/10/2015	900149 MARTY AVANT - 22	250.00
197623	08/10/2015	900149 MARVEL MCCRAY - 30	250.00
197624	08/10/2015	900149 MARY HANNAH - 15	250.00
197625	08/10/2015	900149 MARY MONTGOMERY - 18	0.00
	VOID DATE: 10/13/2015	ORIGINAL AMOUNT: 250.00	
197626	08/10/2015	900149 MARY OWENS - 22	250.00
197627	08/10/2015	900149 MEGAN PLANKEN - 12	250.00
197628	08/10/2015	900149 MELISSA NICHOLS - 11	250.00
197629	08/10/2015	900149 MOLLY SCOFIELD - 30	250.00
197630	08/10/2015	900149 MORGAN FABEL - 31	250.00
197631	08/10/2015	900149 NANCY WHITE - 12	250.00
197632	08/10/2015	900149 NATASHA BRYANT - 31	250.00
197633	08/10/2015	900149 NEOMIA COVERT - 30	250.00
197634	08/10/2015	900149 NISA L. HOUSE - 15	250.00
197635	08/10/2015	900149 OLIVIA FOY - 15	250.00
197636	08/10/2015	900149 OLIVIA OLIVER - 30	250.00
197637	08/10/2015	900149 PAMELA PRINCE - 11	250.00
197638	08/10/2015	900149 PENNY WINDHAM - 30	250.00
197639	08/10/2015	900149 PRINCESS AGHA - 30	250.00
197640	08/10/2015	900149 QUINN RANAHAHAN - 31	250.00
197641	08/10/2015	900149 QUINTINA MCKNIGHT - 11	250.00
197642	08/10/2015	900149 RACHEL LEE - 18	250.00
197643	08/10/2015	900149 REBECCA PIERCE - 18	250.00
197644	08/10/2015	900149 RHONDA COKER - 11	250.00
197645	08/10/2015	900149 RHONDA COLEMAN - 12	250.00
197646	08/10/2015	900149 RICHARD A. SCOTT, JR. - 35	250.00
197647	08/10/2015	900149 RICHARD COLEMAN, JR. - 31	250.00
197648	08/10/2015	900149 RICHARD WATTS - 12	250.00
197649	08/10/2015	900149 RICKY GARDNER - 20	250.00
197650	08/10/2015	900149 RICKY GARDNER - 22	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197651	08/10/2015	900149 RONNIE JAMES - 11	250.00

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197652	08/10/2015	900149 ROXIE BRYANT - 30	250.00
197653	08/10/2015	900149 RUBY FAISON - 16	250.00
197654	08/10/2015	900149 SADIE COOPER - 11	250.00
197655	08/10/2015	900149 SAMANTHA TANNER - 12	250.00
197656	08/10/2015	900149 SAMFULLARD SINGLETON - 30	250.00
197657	08/10/2015	900149 SARAH BRAUN - 20	250.00
197658	08/10/2015	900149 SARA HUGGINS - 18	250.00
197659	08/10/2015	900149 SARAH WILSON - 11	250.00
197660	08/10/2015	900149 SEAN MCKELVIE - 11	250.00
197661	08/10/2015	900149 SHAMARI PRESSLEY - 16	250.00
197662	08/10/2015	900149 SHARON BLACKWELL - 30	250.00
197663	08/10/2015	900149 SHARON MCKNIGHT - 12	250.00
197664	08/10/2015	900149 SHAUNTEA MURPHY - 20	250.00
197665	08/10/2015	900149 SHAVONNE HEMINGWAY - 15	250.00
197666	08/10/2015	900149 SHEILA D. WATTS - 12	250.00
197667	08/10/2015	900149 SHERETTE BISHOP - 18	250.00
197668	08/10/2015	900149 SHIRLEY BARR -11	250.00
197669	08/10/2015	900149 SHIRLEY MAIDISON - 11	250.00
197670	08/10/2015	900149 SHIRLEY SALTERS - 12	250.00
197671	08/10/2015	900149 SOCRATES REMBERT - 31	250.00
197672	08/10/2015	900149 SOPHIA BROWN - 31	250.00
197673	08/10/2015	900149 STACIE DUKES - 15	250.00
197674	08/10/2015	900149 STEPHANIE EVANS - 16	250.00
197675	08/10/2015	900149 STEPHANIE TERRY - 15	250.00
197676	08/10/2015	900149 STEPHANIE ZALESAK - 11	250.00
197677	08/10/2015	900149 STEVEN BOSTICK, JR. - 12	250.00
197678	08/10/2015	900149 STEVEN KIRBY - 31	250.00
197679	08/10/2015	900149 SURENA SMITH - 15	250.00
197680	08/10/2015	900149 SUSAN ELMORE - 30	250.00
197681	08/10/2015	900149 TABITHA POWELL - 11	250.00
197682	08/10/2015	900149 TAMMY COOPER - 12	250.00
197683	08/10/2015	900149 TARA RICHARDSON - 20	250.00
197684	08/10/2015	900149 TAYLOR BACON - 15	250.00
197685	08/10/2015	900149 TERESA BROWN - 30	250.00

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197686	08/10/2015	900149 TERESA DORN - 15	250.00
197687	08/10/2015	900149 THEODIS FAISON - 20	250.00
197688	08/10/2015	900149 TIMOTHY FITZWATER - 31	250.00
197689	08/10/2015	900149 TIMOTHY WILLIAMS - 22	250.00
197690	08/10/2015	900149 TRACY HUGGINS - 20	250.00
197691	08/10/2015	900149 TRACY RUETTERMAN - 20	250.00
197692	08/10/2015	900149 TRACY WASHINGTON - 30	250.00
197693	08/10/2015	900149 VERNISHIA R. HUNTER - 12	250.00
197694	08/10/2015	900149 VIRGINIA GRAHAM - 22	250.00
197695	08/10/2015	900149 WANDA GILES - 16	250.00
197696	08/10/2015	900149 WANDA MURPHY - 20	250.00
197697	08/10/2015	900149 WILHELMENIA PRESSLEY - 20	250.00
197698	08/10/2015	900149 YVETTE MCFADDEN - 16	250.00
197699	08/10/2015	900149 ZEBRA A. PINCKNEY - 22	250.00
197700	08/10/2015	900149 ZOE LEWIS - 12	250.00
197701	08/14/2015	006300 ALABAMA LIFE INSURANCE	2,638.06
197702	08/14/2015	017000 AMERICAN FAMILY LIFE	449.18
197703	08/14/2015	900149 ANITRA WILLIAMS	250.00
197704	08/14/2015	900149 BRYAN FULMORE	0.00
	VOID DATE: 02/04/2016	ORIGINAL AMOUNT: 250.00	
197705	08/14/2015	133100 HALLIGAN , MAHONEY & WILLIAMS	4,935.42
197706	08/14/2015	905024 CHIPLEY COMPANY	65,180.00
197707	08/14/2015	146000 COLONIAL LIFE & ACCIDENT	17,706.48
197708	08/14/2015	900149 CRYSTAL BLAKE	0.00
	VOID DATE: 02/04/2016	ORIGINAL AMOUNT: 250.00	
* 197710	08/14/2015	356700 HORACE MANN LIFE INS	2,817.86
197711	08/14/2015	900149 LATONYA F. PARKER	250.00
197712	08/14/2015	904010 LEGAL SHIELD	837.18
* 197714	08/14/2015	900149 MURIEL MCCRAY	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197715	08/14/2015	525300 NATIONAL TEACHERS ASSOCIATION	3,972.14
197716	08/14/2015	904611 NEW YORK LIFE INSURANCE COMPANY	938.58
197717	08/14/2015	900149 ROBERTA WOODS-MCKNIGHT	250.00
197718	08/14/2015	905029 RUSSELL BOOKER	1,129.60
197719	08/14/2015	900149 SHANNON S. BROWN	250.00

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197720	08/14/2015	905030 SHERWIN-WILLIAMS	1,853.81
197721	08/14/2015	903768 WASHINGTON NATIONAL	10,120.84
197722	08/14/2015	900149 WENDY RENEE DICKS	250.00
197723	08/14/2015	843500 WILLIAMSBURG SIGNS & DESIGNS	1,890.72
* 197725	08/14/2015	900149 WOODRENA C. SEGRES	250.00
197726	08/17/2015	900149 ANITRA WILLIAMS - 18	0.00
	VOID DATE: 08/19/2015	ORIGINAL AMOUNT: 250.00	
197727	08/17/2015	900149 ANTERIO GAMBLE - 27	250.00
197728	08/17/2015	900149 ANTHONY PRESSLSY - 27	250.00
197729	08/17/2015	900149 BETTY LAWSON - 27	250.00
197730	08/17/2015	900149 BRANDON VOSS - 27	250.00
197731	08/17/2015	900149 BRYAN FULMORE - 11	250.00
197732	08/17/2015	900149 CRYSTAL BLAKE - 18	250.00
197733	08/17/2015	900149 DANIELLE WILLS - 27	250.00
197734	08/17/2015	900149 EDNA SESSOMS - 27	250.00
197735	08/17/2015	900149 HEYWARD SEGARS - 27	250.00
197736	08/17/2015	900149 JONATHAN CHANDLER - 27	250.00
197737	08/17/2015	900149 JUDY MORRIS - 27	250.00
197738	08/17/2015	900149 KALIN MIXON - 27	250.00
197739	08/17/2015	900149 KIMBERLY CARRAWAY - 27	250.00
197740	08/17/2015	900149 LACHELLE JOHNSON - 27	250.00
197741	08/17/2015	900149 LATAVIA BROWN - 27	250.00
197742	08/17/2015	900149 LATOYA NELSON - 27	250.00
197743	08/17/2015	900149 LUCRETIA CONYERS - 27	250.00
197744	08/17/2015	900149 LURENA BYNUM - 27	250.00
197745	08/17/2015	900149 MARTHA WOODS - 27	250.00
197746	08/17/2015	900149 MARY MCCLAM - 27	250.00
197747	08/17/2015	900149 MERRILYN BRADLEY - 27	250.00
197748	08/17/2015	900149 MURIEL MCCRAY - 18	250.00
197749	08/17/2015	900149 PAM WILLIAMSON - 27	250.00
197750	08/17/2015	900149 QUENTIN WILSON - 27	250.00
197751	08/17/2015	900149 SADRINA EDWARDS - 27	250.00
197752	08/17/2015	900149 SAMANTHA BENTLEY - 27	250.00
197753	08/17/2015	900149 TRACIE FLOWERS - 27	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
197754	08/19/2015	841900 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	85,278.73
197755	08/21/2015	903480 ABC OFFICE SUPPLY	417.65
* 197757	08/21/2015	022200 AMSTERDAM PRINTING & LITHO CORP.	523.44
* 197761	08/21/2015	073700 BRAINCHILD CORPORATION	2,995.00
* 197763	08/21/2015	110400 CAROLINA SUPPLYHOUSE, INC.	1,629.14
* 197765	08/21/2015	190200 C. C. DICKSON CO.	471.12
197766	08/21/2015	904196 CINTAS CORPORATION LOC260	244.45
* 197768	08/21/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
197769	08/21/2015	141600 COASTAL SANITARY SUPPLY CO., INC.	1,929.00
197770	08/21/2015	900254 CYNTHIA BROWN	163.52
197771	08/21/2015	903622 DELTA MANAGEMENT ASSOCIATION, INC.	100.00
* 197773	08/21/2015	234600 FTC	1,150.21
* 197775	08/21/2015	900298 FBMC SC MONEY PLUS	881.24
* 197777	08/21/2015	239100 FENNELL CONTAINER COMPANY #692	2,389.26
* 197779	08/21/2015	902711 GREAT LAKES PETROLEUM COMPANY	4,230.53
197780	08/21/2015	903647 GREAT LAKES HIGHER EDUCATION	852.52
197781	08/21/2015	325800 HANCOCK & SONS, INC.	133.75
197782	08/21/2015	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	294.00
* 197784	08/21/2015	903737 QUALITY HILL PRINTING COMPANY	230.00
197785	08/21/2015	902610 HOBART SERVICE	2,631.03
197786	08/21/2015	373200 INTERNAL REVENUE SERVICE	300.00
197787	08/21/2015	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,440.00
197788	08/21/2015	510600 KAREN ELAINE MOUZON	345.00
* 197790	08/21/2015	409800 KINGSTREE TRUE VALUE HARDWARE	224.43
197791	08/21/2015	901775 LISHA B. PASLEY	759.30
197792	08/21/2015	443800 LONGSTREET CHEVROLET-BUICK	597.54
197793	08/21/2015	448500 LOWE'S	4,241.57
197794	08/21/2015	454900 MCCALL'S , INC.	1,076.54
197795	08/21/2015	166800 MIKE COX MACHINE SHOP & GARAGE	1,012.15
197796	08/21/2015	498500 MISHOE OIL & PROPANE	648.29
197797	08/21/2015	904879 NC CENTRALIZED COLLECTION	332.50
197798	08/21/2015	543400 OFFICE DEPOT, INC.	1,046.20
197799	08/21/2015	578400 PITNEY BOWES, INC.	211.52
197800	08/21/2015	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00

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197801	08/21/2015	607800 QUILL CORPORATION	144.58
197802	08/21/2015	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
197803	08/21/2015	905021 REPUBLIC SERVICES #782	749.08
197804	08/21/2015	175900 ROBERTA L. CUMBEE	174.13
* 197807	08/21/2015	662600 SC RETIREMENT SYSTEM	367.94
197808	08/21/2015	666301 SC TAX COMMISSION	900.00
197809	08/21/2015	902220 SHOPLET	0.00
	VOID DATE: 03/15/2016	ORIGINAL AMOUNT: 671.80	
197810	08/21/2015	715904 STATE DEPARTMENT OF EDUCATION	258.42
* 197812	08/21/2015	904707 THE OMNI GROUP	4,892.27
197813	08/21/2015	776100 TIME WARNER CABLE	1,187.44
197814	08/21/2015	783600 TOWN OF GREELEYVILLE	856.29
197815	08/21/2015	805300 U. S. DEPARTMENT OF EDUCATION	658.66
* 197817	08/21/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,557.42
197818	08/21/2015	840900 WILLIAMSBURG COUNTY	1,510.35
197819	08/21/2015	843500 WILLIAMSBURG SIGNS & DESIGNS	155.15
* 197822	08/24/2015	776100 TIME WARNER CABLE	314.53
197823	08/24/2015	900149 ANGELA S. JACKSON	250.00
197824	08/24/2015	900149 MARY CHAMDLER	250.00
197825	08/24/2015	900149 REBECCA GAMBLE	250.00
197826	08/24/2015	900149 TIMOTHY L. PINGLE	250.00
* 197828	08/25/2015	629950 JARETTA RODGERS	100.00
197829	08/25/2015	900933 TORRANCE WILSON	464.65
197830	08/28/2015	903480 ABC OFFICE SUPPLY	2,714.65
197831	08/28/2015	017200 AMERICAN GENERAL RETIREMENT SERVICES	2,774.54
197832	08/28/2015	022200 AMSTERDAM PRINTING & LITHO CORP.	293.33
* 197835	08/28/2015	105600 CAMPBELL LUMBER CO., INC.	356.37
197836	08/28/2015	110400 CAROLINA SUPPLYHOUSE, INC.	122.83
197837	08/28/2015	119400 CARQUEST AUTO PARTS COMPANY	112.07
197838	08/28/2015	904196 CINTAS CORPORATION LOC260	408.87
197839	08/28/2015	140250 CNA SURETY DIRECT BILL	1,200.00
* 197842	08/28/2015	905020 DELUXE	310.29
197843	08/28/2015	901340 EPES SOFTWARE	459.00
197844	08/28/2015	234601 FARMERS LONG DISTANCE, INC.	307.40

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197845	08/28/2015	234600 FTC	156.19
197846	08/28/2015	234602 FARMERS TELEPHONE COOP-INVOICES	247.01
197847	08/28/2015	239100 FENNELL CONTAINER COMPANY #692	690.00
197848	08/28/2015	900091 FINAL TOUCH FLORIST	108.50
* 197850	08/28/2015	903461 FRONTIER COMMUNICATIONS	342.72
* 197852	08/28/2015	302100 GRAINGER	275.88
197853	08/28/2015	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	469.72
197854	08/28/2015	901427 MASSMUTUAL RETIREMENT SERVICES	1,607.17
197855	08/28/2015	338700 HEMINGWAY CARPET & TILE	174.12
197856	08/28/2015	900925 HEMINGWAY HARDWARE & SUPPLY	1,040.33
197857	08/28/2015	902821 HILLER SYSTEMS INC.	645.00
197858	08/28/2015	363900 HYMAN PAPER COMPANY, INC.	3,224.46
197859	08/28/2015	902628 ID VILLE	242.36
197860	08/28/2015	904706 JENNIFER GRANT	362.88
197861	08/28/2015	905036 JIMMY STAGGERS	200.00
197862	08/28/2015	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,497.36
197863	08/28/2015	900121 JOHNSTONE SUPPLY FLORENCE SC	246.03
* 197865	08/28/2015	901729 KINGSTREE POWER EQUIPMENT	277.63
197866	08/28/2015	414600 KINGSTREE HIGH SCHOOL	503.35
197867	08/28/2015	409800 KINGSTREE TRUE VALUE HARDWARE	286.98
* 197869	08/28/2015	419400 LAKE CITY LUMBER COMPANY	136.72
* 197871	08/28/2015	903744 LING'S	1,403.48
* 197873	08/28/2015	417600 L & S ELECTRONICS	175.00
* 197878	08/28/2015	901788 METLIFE-ORP	3,682.50
197879	08/28/2015	498500 MISHOE OIL & PROPANE	313.17
197880	08/28/2015	246600 MORNING NEWS, INC.	143.00
197881	08/28/2015	528870 UNITED RENTALS	115.00
197882	08/28/2015	543400 OFFICE DEPOT, INC.	249.19
197883	08/28/2015	455601 PATRICIA ANN MCCLARY	115.36
197884	08/28/2015	566725 PEE DEE COMMUNICATIONS, INC.	570.90
197885	08/28/2015	566735 PEE DEE DRYWALL SUPPLY, INC.	3,728.59
197886	08/28/2015	900565 PEE DEE FIRE & SAFETY, INC.	1,796.56
197887	08/28/2015	566600 PEE DEE HARDWARE & SUPPLY	358.19
* 197889	08/28/2015	615500 REALLY GOOD STUFF, INC.	2,981.46

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* 197891	08/28/2015	905021 REPUBLIC SERVICES #782	735.36
197892	08/28/2015	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	200.00
197893	08/28/2015	652201 SCHOOL DISTRICT OF	308.75
197894	08/28/2015	903539 SCHOOL DISTRICT OF	1,327.53
197895	08/28/2015	904806 SCHOOL SPECIALTY	383.37
197896	08/28/2015	693600 THE HALL COMPANY	375.91
197897	08/28/2015	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	2,228.00
197898	08/28/2015	698850 SOUTHERN DISTRIBUTING COMPANY	258.55
197899	08/28/2015	901807 S & S EDUCATION, INC.	1,333.58
197900	08/28/2015	715904 STATE DEPARTMENT OF EDUCATION	187.88
* 197902	08/28/2015	758250 TANNER'S ENTERPRISES, INC.	137.96
197903	08/28/2015	768610 THOMAS EXTERMINATORS	0.00
	VOID DATE: 08/28/2015	ORIGINAL AMOUNT: 5,035.00	
197904	08/28/2015	774350 TIAA-CREF	4,324.52
197905	08/28/2015	776100 TIME WARNER CABLE	3,106.15
197906	08/28/2015	076800 TOM BROCK	351.09
197907	08/28/2015	902090 TOSHIBA BUSINESS SOLUTIONS	26,179.58
197908	08/28/2015	783600 TOWN OF GREELEYVILLE	901.77
197909	08/28/2015	785900 TRANE U.S. INC.	819.86
197910	08/28/2015	900146 U-HAUL	1,008.07
197911	08/28/2015	813530 WACCAMAW CENTER FOR MENTAL HEALTH	0.00
	VOID DATE: 08/28/2015	ORIGINAL AMOUNT: 18,022.00	
197912	08/28/2015	817800 WARD'S LOCKSMITH SERVICE	316.20
197913	08/28/2015	821940 WASTE MANAGEMENT OF FLORENCE	1,345.56
197914	08/28/2015	843500 WILLIAMSBURG SIGNS & DESIGNS	6,669.44
* 197916	08/28/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 197918	08/28/2015	900298 FBMC SC MONEY PLUS	856.24
* 197920	08/28/2015	662600 SC RETIREMENT SYSTEM	485,125.38
197921	08/28/2015	904707 THE OMNI GROUP	3,994.77
197922	08/28/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
197923	08/28/2015	840900 WILLIAMSBURG COUNTY	1,694.42
197924	08/28/2015	903759 FIRST CITIZENS	2,049.25
197925	08/28/2015	813530 WACCAMAW CENTER FOR MENTAL HEALTH	18,022.00
* 197930	08/31/2015	904151 SOUTH CAROLINA DEPT. OF EDUCATION	11,239.08

FY 2015-2016

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	462	1,398,830.63
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,398,830.63</u>