

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
199335	01/05/2016	901701 BENSON FORD MERCURY	26,966.00
199336	01/05/2016	904896 RC JACOBS INC.	35,975.52
199337	01/05/2016	905125 KMB ELECTRIC CO., INC.	4,750.00
199338	01/05/2016	905044 STERLING SERVICES ENTERPRISE, INC.	8,960.00
199339	01/06/2016	543400 OFFICE DEPOT, INC.	623.31
* 199341	01/08/2016	904873 AMERICAN RED CROSS-HEALTH & SAFETY SERV.	270.00
199342	01/08/2016	636200 ANGELA MCCLARY- RUSH	191.46
199343	01/08/2016	315400 BONNIE GRIMSLEY	106.06
199344	01/08/2016	990005 CLEMENT PARATHUGARI	181.91
199345	01/08/2016	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 199347	01/08/2016	905147 CONSTANCE SHAWNTA SHAW	400.00
199348	01/08/2016	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	150.00
199349	01/08/2016	903068 CREATIONS BY SHELLY	298.71
199350	01/08/2016	900254 CYNTHIA BROWN	183.23
199351	01/08/2016	904554 CYNTHIA OLIVER	425.85
* 199353	01/08/2016	257800 DELANEY K. FRIERSON	158.61
199354	01/08/2016	187300 DELL MARKETING L.P.	22,288.67
199355	01/08/2016	904732 DEMETRA MCCULLOUGH	184.00
199356	01/08/2016	905169 DEPARTMENT OF ADMINISTRATION	573.61
199357	01/08/2016	904805 FAITH THERAPEUTIC SERVICES	20,615.00
* 199359	01/08/2016	234600 FTC	289.76
199360	01/08/2016	900298 FBMC SC MONEY PLUS	806.24
* 199362	01/08/2016	239100 FENNELL CONTAINER COMPANY #692	460.00
199363	01/08/2016	905155 FIRST	6,000.00
199364	01/08/2016	903759 FIRST CITIZENS	3,854.41
199365	01/08/2016	990010 FRANK BAKER - MEDIA LITERACY CLEARING HO	0.00
	VOID DATE: 03/24/2016	ORIGINAL AMOUNT: 209.04	
199366	01/08/2016	904159 FRANKLINCOVEY CLIENT SALES, INC.	2,033.00
199367	01/08/2016	234603 FTC	426.34
* 199369	01/08/2016	904793 HERALD OFFICE SUPPLY	781.96
199370	01/08/2016	904835 HILTON COLUMBIA CENTER	697.32
199371	01/08/2016	904835 HILTON COLUMBIA CENTER	475.38
199372	01/08/2016	904160 HILTON MYRTLE BEACH RESORT	1,006.77
199373	01/08/2016	904160 HILTON MYRTLE BEACH RESORT	399.60

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199374	01/08/2016	990007 JAGADEESAN LAKSHMANAN	338.25
199375	01/08/2016	905056 JANICE B. SAULTERS	700.00
199376	01/08/2016	352000 JENNIFER HOLLIDAY	165.48
199377	01/08/2016	904287 JIMMISHA A. MICKENS	322.00
199378	01/08/2016	905060 JOYCE TISDALE CATERING SERV.	360.00
199379	01/08/2016	904982 KAREN MOUZON	844.08
199380	01/08/2016	900642 KARL SINGLETARY	1,050.00
* 199383	01/08/2016	905141 KJ MARKET	284.78
* 199386	01/08/2016	419400 LAKE CITY LUMBER COMPANY	214.70
* 199388	01/08/2016	904345 LITERACY FOR LEARNING, LLC	12,000.00
199389	01/08/2016	902138 LOUISE M. MONTGOMERY	105.62
199390	01/08/2016	904556 MARILYN GIBSON	515.20
199391	01/08/2016	901057 MARION CURTIS	190.40
199392	01/08/2016	903834 MARTHA MARIA COLEMAN	1,605.70
* 199396	01/08/2016	990008 PRISCILLA INDUPALLI	181.91
* 199398	01/08/2016	990004 REJEE KEZIA ARUL JOSE	385.01
199399	01/08/2016	905167 RENAISSANCE DALLAS RICHARDSON HOTEL	673.48
199400	01/08/2016	905021 REPUBLIC SERVICES #782	690.00
199401	01/08/2016	905053 RICKY'S TREE SERVICE	600.00
199402	01/08/2016	175900 ROBERTA L. CUMBEE	294.23
199403	01/08/2016	901170 ROSALYNE M. WASHINGTON	120.51
199404	01/08/2016	990006 SAJESH PULICKUNIYL	225.76
199405	01/08/2016	437400 SAMANTHA LEWIS	211.00
199406	01/08/2016	904164 SCABSE	180.00
199407	01/08/2016	645200 SCAEOP	520.00
199408	01/08/2016	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	375.00
199409	01/08/2016	647200 SC BUDGET & CONTROL BOARD	398,254.32
199410	01/08/2016	905074 SCCTM c\o CINDY PARKER	145.00
199411	01/08/2016	901131 SC EARLY CHILDHOOD ASSOCIATION	280.00
199412	01/08/2016	901121 SCIRA CONFERENCE	750.00
199413	01/08/2016	662600 SC RETIREMENT SYSTEM	183.97
199414	01/08/2016	903549 SCRIPPS NATIONAL SPELLING BEE	218.50
199415	01/08/2016	664600 SC SCHOOL FOR THE DEAF & BLIND	736.93
199416	01/08/2016	665400 SC SPEECH-HEARING ASSOCIATION	990.00

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199417	01/08/2016	904134 SERRRA	330.00
199418	01/08/2016	673100 SONDR A. BOYD	106.06
* 199420	01/08/2016	901360 TEACHERS PLACEMENT GROUP	998.12
199421	01/08/2016	904707 THE OMNI GROUP	4,551.77
* 199423	01/08/2016	776100 TIME WARNER CABLE	313.37
199424	01/08/2016	085570 VALERIA BROWN	206.08
199425	01/08/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
199426	01/08/2016	840900 WILLIAMSBURG COUNTY	1,519.63
199427	01/08/2016	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
* 199430	01/08/2016	905133 ALICIA OLIVER	500.00
199431	01/08/2016	904739 FIRSTRATE LEADERSHIP, LLC	667.00
199432	01/08/2016	904742 DENISE MILES	667.00
199433	01/08/2016	905168 GERALDINE SHAW	1,200.00
199434	01/08/2016	902093 LATETIA STAGGERS	667.00
199435	01/11/2016	903480 ABC OFFICE SUPPLY	1,413.81
199436	01/11/2016	006300 ALABAMA LIFE INSURANCE	2,594.12
199437	01/11/2016	017000 AMERICAN FAMILY LIFE	632.74
199438	01/11/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	2,236.30
199439	01/11/2016	059110 BI-LO, INC	234.15
199440	01/11/2016	513000 C. E. MURRAY HIGH SCHOOL	2,546.54
199441	01/11/2016	904196 CINTAS CORPORATION LOC260	182.24
199442	01/11/2016	146000 COLONIAL LIFE & ACCIDENT	17,171.24
199443	01/11/2016	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	859.44
* 199445	01/11/2016	188450 DEMCO	444.05
199446	01/11/2016	902528 FLOCABULARY	1,600.00
199447	01/11/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,789.75
199448	01/11/2016	249300 FOOD LION, INC.	494.45
199449	01/11/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	451.29
199450	01/11/2016	275450 GARLAND/DBS, Inc.	423.19
199451	01/11/2016	902784 GOODLIFE COMMUNICATIONS, LLC	523.23
199452	01/11/2016	901068 HERITAGE FOOD SERVICE GROUP, INC.	122.50
199453	01/11/2016	356700 HORACE MANN LIFE INS	2,723.78
* 199455	01/11/2016	363900 HYMAN PAPER COMPANY, INC.	462.81
199456	01/11/2016	902628 ID VILLE	735.16

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* 199458	01/11/2016	388652 JONES SCHOOL SUPPLY CO., INC.	387.39
199459	01/11/2016	900202 KAPLAN EARLY LEARNING COMPANY	357.47
199460	01/11/2016	903779 KINGSTREE MIDDLE SCHOOL	158.51
* 199462	01/11/2016	902926 KUTA SOFTWARE	128.00
199463	01/11/2016	420200 LAKESHORE LEARNING MATERIALS	3,560.37
199464	01/11/2016	904010 LEGAL SHIELD	0.00
	VOID DATE: 01/11/2016	ORIGINAL AMOUNT: 719.56	
199465	01/11/2016	417600 L & S ELECTRONICS	145.00
199466	01/11/2016	498500 MISHOE OIL & PROPANE	579.57
199467	01/11/2016	246600 MORNING NEWS, INC.	153.40
199468	01/11/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,822.42
199469	01/11/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,298.96
199470	01/11/2016	543400 OFFICE DEPOT, INC.	1,922.73
199471	01/11/2016	905071 O'REILLY AUTO PARTS	115.71
199472	01/11/2016	547300 ORIENTAL TRADING COMPANY, INC	930.16
199473	01/11/2016	557500 PAPER DIRECT, INC.	224.52
* 199475	01/11/2016	901553 PIGGLY WIGGLY	167.03
199476	01/11/2016	900566 PURCHASE POWER	178.32
199477	01/11/2016	615500 REALLY GOOD STUFF, INC.	569.98
199478	01/11/2016	639700 SALLY'S BEAUTY SUPPLY #03063	661.93
199479	01/11/2016	903539 SCHOOL DISTRICT OF	348.44
199480	01/11/2016	655000 SCHOOL SPECIALTY, INC	209.25
* 199482	01/11/2016	905030 SHERWIN-WILLIAMS	374.44
199483	01/11/2016	905109 SIGNARAMA ROBERT LESHEA	715.40
199484	01/11/2016	905107 SOUTHERN LAWNS & LANDSCAPES LLC	243.00
199485	01/11/2016	715904 STATE DEPARTMENT OF EDUCATION	294.00
* 199488	01/11/2016	901925 TEACHER CREATED RESOURCES INC	263.87
199489	01/11/2016	904654 UNIFIRST CORPORATION	123.62
* 199492	01/11/2016	903768 WASHINGTON NATIONAL	9,483.24
* 199495	01/13/2016	904010 LEGAL SHIELD	719.56
199496	01/15/2016	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 199498	01/15/2016	900298 FBMC SC MONEY PLUS	1,369.56
199499	01/15/2016	900299 FBMC SC MONEY PLUS	104.40
199500	01/15/2016	901427 MASSMUTUAL RETIREMENT SERVICES	3,241.71

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199501	01/15/2016	905052 INS CCU	108.34
199502	01/15/2016	901788 METLIFE-ORP	5,021.81
199503	01/15/2016	662600 SC RETIREMENT SYSTEM	255.08
199504	01/15/2016	901360 TEACHERS PLACEMENT GROUP	1,177.62
199505	01/15/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
199506	01/15/2016	904707 THE OMNI GROUP	4,584.77
199507	01/15/2016	774350 TIAA-CREF	3,241.71
199508	01/15/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
199509	01/15/2016	840900 WILLIAMSBURG COUNTY	1,748.51
199510	01/15/2016	905051 YORK COUNTY CLERK OF COURT	125.07
199511	01/22/2016	903152 994-PRAXAIR DISTRIBUTION , INC.	539.19
199512	01/22/2016	903480 ABC OFFICE SUPPLY	6,666.24
199513	01/22/2016	905138 ALL IN LEARNING INC	401.25
199514	01/22/2016	905170 ALOFT CHARLESTON AIRPORT & CONVENTION CE	544.26
* 199516	01/22/2016	905050 ANGELA H. BAIN	15,000.00
* 199519	01/22/2016	476770 BERLINDA N. MACK	226.15
199520	01/22/2016	669900 BETTY JEAN SELLERS -20	116.48
* 199523	01/22/2016	067700 BOUND TO STAY BOUND BOOKS, INC.	700.68
199524	01/22/2016	073700 BRAINCHILD CORPORATION	2,992.50
199525	01/22/2016	902336 BRAINPOP	220.00
199526	01/22/2016	098800 CABBAGE TIRE & SERVICE CENTER, INC.	311.62
199527	01/22/2016	105600 CAMPBELL LUMBER CO., INC.	119.50
199528	01/22/2016	903504 CAROLINA PRODUCE COMPANY	383.00
199529	01/22/2016	110400 CAROLINA SUPPLYHOUSE, INC.	743.53
* 199531	01/22/2016	119400 CARQUEST AUTO PARTS COMPANY	128.70
* 199533	01/22/2016	190200 C. C. DICKSON CO.	602.24
* 199535	01/22/2016	904196 CINTAS CORPORATION LOC260	982.48
199536	01/22/2016	140300 COASTAL ELECTRIC & REWINDING CO., INC.	523.08
* 199538	01/22/2016	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	485.38
199539	01/22/2016	455130 CRISTEAN M. MCCLARY	216.16
* 199542	01/22/2016	904288 CYNTHIA COOPER	149.65
199543	01/22/2016	187300 DELL MARKETING L.P.	30,929.92
199544	01/22/2016	837100 DELORIS WILLIAMS	111.10
199545	01/22/2016	904732 DEMETRA MCCULLOUGH	184.00

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* 199547	01/22/2016	900328 EASTERN DATA	695.80
199548	01/22/2016	208725 EBSCO INFORMATION CENTER	1,879.09
* 199550	01/22/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	1,803.36
199551	01/22/2016	275650 EUNICE D. GARY	198.24
199552	01/22/2016	234601 FARMERS LONG DISTANCE, INC.	104.32
199553	01/22/2016	234600 FTC	1,389.18
199554	01/22/2016	234602 FARMERS TELEPHONE COOP-INVOICES	210.61
199555	01/22/2016	903759 FIRST CITIZENS	228.24
199556	01/22/2016	904165 FLOWERS FOODS	2,161.80
199557	01/22/2016	249300 FOOD LION, INC.	396.63
199558	01/22/2016	903566 FOREIGN ACADEMIC & CULTURAL	330,000.00
199559	01/22/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	236.10
199560	01/22/2016	905069 FRANKE TISDALE	100.80
199561	01/22/2016	904159 FRANKLINCOVEY CLIENT SALES, INC.	6,450.00
199562	01/22/2016	234603 FTC	1,754.61
199563	01/22/2016	904067 GLASS CONNECTIONS USA, INC.	0.00
	VOID DATE: 02/23/2016	ORIGINAL AMOUNT: 494.56	
199564	01/22/2016	902784 GOODLIFE COMMUNICATIONS, LLC	638.79
199565	01/22/2016	306000 GREELEYVILLE HOME MAINTENANCE	165.67
* 199567	01/22/2016	905130 HELEN ANDERSON	635.30
199568	01/22/2016	900925 HEMINGWAY HARDWARE & SUPPLY	128.96
* 199570	01/22/2016	901068 HERITAGE FOOD SERVICE GROUP, INC.	546.10
199571	01/22/2016	266100 HESTER B. GADSDEN	184.87
199572	01/22/2016	902946 HILTON HEAD MARRIOTT RESORT & SPA	2,221.70
199573	01/22/2016	990009 HILTON GARDEN INN CHARLESTON/MT PLEASANT	260.75
199574	01/22/2016	904160 HILTON MYRTLE BEACH RESORT	2,181.15
199575	01/22/2016	363900 HYMAN PAPER COMPANY, INC.	13,104.69
199576	01/22/2016	902968 IGA	281.17
199577	01/22/2016	904757 JACQUELINE WILLIAMS	187.04
199578	01/22/2016	990023 JAMES BRODERICK	880.30
199579	01/22/2016	903528 JANET DOLLARD	379.53
* 199581	01/22/2016	273400 JENNIFER GARDNER	179.20
* 199586	01/22/2016	904982 KAREN MOUZON	750.00
199587	01/22/2016	901496 KIAWAH ISLAND RESORT	671.88

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199588	01/22/2016	901496 KIAWAH ISLAND RESORT	625.28
* 199590	01/22/2016	903779 KINGSTREE MIDDLE SCHOOL	183.18
* 199592	01/22/2016	409800 KINGSTREE TRUE VALUE HARDWARE	375.94
* 199594	01/22/2016	419400 LAKE CITY LUMBER COMPANY	117.70
199595	01/22/2016	420200 LAKESHORE LEARNING MATERIALS	1,523.64
* 199597	01/22/2016	105000 LEE ROY CAMPBELL, JR.	187.55
199598	01/22/2016	900625 LOWCOUNTRY AHEC	850.00
199599	01/22/2016	448500 LOWE'S	1,826.10
* 199601	01/22/2016	902266 MARSHALL ALLEN	500.00
199602	01/22/2016	045700 MARTHA A. C. BARR	2,166.75
199603	01/22/2016	903834 MARTHA MARIA COLEMAN	1,123.99
* 199605	01/22/2016	454900 MCCALL'S , INC.	143.30
199606	01/22/2016	489300 METAL-FAB & CONTRACTORS	100.00
199607	01/22/2016	902189 MINNIE LAMBERT	368.00
199608	01/22/2016	498500 MISHOE OIL & PROPANE	936.03
* 199610	01/22/2016	519000 NASCO	360.24
199611	01/22/2016	905023 NATASHA BRYANT	596.52
199612	01/22/2016	543400 OFFICE DEPOT, INC.	2,016.80
199613	01/22/2016	547300 ORIENTAL TRADING COMPANY, INC	169.13
199614	01/22/2016	904532 OUTSTANDING GUIDES, LLC	128.07
* 199617	01/22/2016	566735 PEE DEE DRYWALL SUPPLY, INC.	353.81
199618	01/22/2016	567000 PEE DEE EDUCATION CENTER	125.00
* 199620	01/22/2016	900169 PET DAIRY	13,318.83
199621	01/22/2016	904841 PILGRIM'S PRIDE CORP.	617.40
199622	01/22/2016	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	115.56
199623	01/22/2016	352800 PRISCILLA HOLLOWAY	9,750.00
199624	01/22/2016	904816 PRO LIGHTING GROUP, INC.	636.10
199625	01/22/2016	606600 HILL PRINTING OF MANNING	829.18
199626	01/22/2016	905128 RANDY'S DIESEL PERFORMANCE	893.86
199627	01/22/2016	905021 REPUBLIC SERVICES #782	2,070.00
199628	01/22/2016	902481 RICHBOURG'S RENTALS	1,061.63
* 199630	01/22/2016	640600 SAM'S CLUB DIRECT	1,115.42
199631	01/22/2016	903404 SCANTRON CORPORATION	544.25
199632	01/22/2016	645200 SCAEOP	220.00

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199633	01/22/2016	647500 SC BUSINESS EDUCATION ASSOCIATION	560.00
199634	01/22/2016	900709 SC COUNCIL OF TEACHERS OF ENGLISH	645.00
199635	01/22/2016	900709 SC COUNCIL OF TEACHERS OF ENGLISH	490.00
199636	01/22/2016	652000 SCHOOL DISTRICT OF	442.50
199637	01/22/2016	652201 SCHOOL DISTRICT OF	5,117.60
199638	01/22/2016	903539 SCHOOL DISTRICT OF	529.48
199639	01/22/2016	904806 SCHOOL SPECIALTY	149.29
199640	01/22/2016	901121 SCIRA CONFERENCE	555.00
* 199642	01/22/2016	901135 SENN BROS. PRODUCE	194.00
* 199644	01/22/2016	679800 SIMPLEX GRINNEL	1,311.80
199645	01/22/2016	901632 SCHOOL NUTRITION ASSOC. OF SC	150.00
199646	01/22/2016	900512 SOCRATES REMBERT	156.66
199647	01/22/2016	901455 SONJA RUSH-HARVIN	105.62
199648	01/22/2016	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	1,110.00
199649	01/22/2016	904729 SPARTANBURG MARRIOTT	1,220.67
* 199651	01/22/2016	715904 STATE DEPARTMENT OF EDUCATION	1,359.17
* 199653	01/22/2016	904743 TAMEKIA MORANT - CCEL	105.20
199654	01/22/2016	903209 THE MUSIC DOCTOR	134.77
199655	01/22/2016	585001 THE POST & COURIER	260.00
199656	01/22/2016	717200 THE STATE	258.00
199657	01/22/2016	768610 THOMAS EXTERMINATORS	350.00
199658	01/22/2016	776100 TIME WARNER CABLE	3,729.36
199659	01/22/2016	903458 TITUS DUREN, LLC	1,000.00
199660	01/22/2016	903865 TONER CAMPUS, INC.	1,484.00
199661	01/22/2016	783600 TOWN OF GREELEYVILLE	1,516.29
199662	01/22/2016	904654 UNIFIRST CORPORATION	313.41
* 199664	01/22/2016	902043 USA TEST PREP, INC.	1,400.00
199665	01/22/2016	900170 U. S. FOODS	48,688.00
199666	01/22/2016	806960 VALLEY PROTEINS, INC.	378.00
* 199669	01/22/2016	822000 WATFORD INDUSTRY, INC.	480.00
199670	01/22/2016	828600 WHALEY FOODSERVICE REPAIRS	475.43
199671	01/22/2016	594800 WILHELMENIA P. PRESSLEY - 20	274.40
* 199674	01/22/2016	905158 EMBASSY SUITES NORTH CHARLESTON	493.59
* 199676	01/25/2016	138100 CLERK OF COURT, ORANGEBURG COUNTY	0.00

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	VOID DATE: 01/26/2016		ORIGINAL AMOUNT: 228.88	
199677	01/25/2016	990034 JAGADEESAN LAKSHMANAN		168.91
* 199680	01/25/2016	990004 REJEE KEZIA ARUL JOSE		192.50
199681	01/25/2016	990037 SAJESH PULICKUNIYIL		225.97
199682	01/25/2016	901421 SC DEPARTMENT OF EDUCATION		3,609.12
199683	01/25/2016	840900 WILLIAMSBURG COUNTY		1,519.63
199684	01/26/2016	138000 CLERK OF COURT, FLORENCE COUNTY		228.88
199685	01/26/2016	905056 JANICE B. SAULTERS		1,100.00
199686	01/26/2016	900642 KARL SINGLETARY		3,500.00
199687	01/26/2016	905044 STERLING SERVICES ENTERPRISE, INC.		8,232.00
199688	01/27/2016	157000 D. P. COOPER CHARTER SCHOOL		273,476.17
199689	01/27/2016	533900 NEW READERS PRESS		0.00
	VOID DATE: 02/10/2016		ORIGINAL AMOUNT: 185.00	
199690	01/29/2016	138000 CLERK OF COURT, FLORENCE COUNTY		599.01
* 199692	01/29/2016	900298 FBMC SC MONEY PLUS		1,349.56
199693	01/29/2016	900299 FBMC SC MONEY PLUS		102.29
199694	01/29/2016	905052 INS CCU		108.34
199695	01/29/2016	900542 LIGHTHOUSE CARE - AUGUSTA		1,360.00
199696	01/29/2016	662600 SC RETIREMENT SYSTEM		446,081.84
199697	01/29/2016	901360 TEACHERS PLACEMENT GROUP		1,347.82
199698	01/29/2016	905124 TEXAS STATE DISBURSEMENT UNIT		125.07
199699	01/29/2016	904707 THE OMNI GROUP		4,584.77
199700	01/29/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC		1,289.92
199701	01/29/2016	840900 WILLIAMSBURG COUNTY		1,519.63
199702	01/29/2016	905051 YORK COUNTY CLERK OF COURT		125.07
199703	01/29/2016	900933 TORRANCE WILSON		605.07
		TOTAL NUMBER OF CHECKS:	293	1,975,442.47
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,975,442.47</u></u>