

CHECK REGISTER FOR 10/1/2015 TO 10/31/2015 & 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>
198245	10/01/2015	662600 SC RETIREMENT SYSTEM	456,562.91
198246	10/09/2015	904846 MINMOR INDUSTRIES, LLC	395.00
198247	10/09/2015	903480 ABC OFFICE SUPPLY	6,735.88
198248	10/09/2015	005600 AGRI-SOUTH, INC.	127.28
* 198250	10/09/2015	905050 ANGELA H. BAIN	8,045.66
* 198253	10/09/2015	292700 BONITA GLOVER	101.92
* 198255	10/09/2015	903504 CAROLINA PRODUCE COMPANY	23,381.50
* 198257	10/09/2015	466000 CELESTINE C. MCINTOSH	241.79
198258	10/09/2015	904196 CINTAS CORPORATION LOC260	420.48
198259	10/09/2015	905009 COMMERCIAL OPENINGS	10,823.00
198260	10/09/2015	901185 COUNTRY INNS & SUITES	299.67
198261	10/09/2015	173800 CRISIS PREVENTION INSTITUTE, INC.	150.00
198262	10/09/2015	901937 KINGSTREE TIRE SERVICE, INC.	119.62
198263	10/09/2015	904554 CYNTHIA OLIVER	428.26
* 198265	10/09/2015	187300 DELL MARKETING L.P.	393.08
198266	10/09/2015	904732 DEMETRA MCCULLOUGH	331.20
* 198268	10/09/2015	228700 EMBASSY SUITES	1,909.20
198269	10/09/2015	862600 ERNESTINE YOUNG	898.48
198270	10/09/2015	904805 FAITH THERAPEUTIC SERVICES	24,342.50
198271	10/09/2015	234601 FARMERS LONG DISTANCE, INC.	317.31
198272	10/09/2015	234600 FTC	3,076.21
198273	10/09/2015	234602 FARMERS TELEPHONE COOP-INVOICES	373.59
198274	10/09/2015	239100 FENNELL CONTAINER COMPANY #692	1,338.59
198275	10/09/2015	904165 FLOWERS FOODS	3,784.12
* 198277	10/09/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	196.95
198278	10/09/2015	903461 FRONTIER COMMUNICATIONS	1,047.59
198279	10/09/2015	234603 FTC	111.99
198280	10/09/2015	904067 GLASS CONNECTIONS USA, INC.	1,150.81
198281	10/09/2015	902711 GREAT LAKES PETROLEUM COMPANY	1,111.30
198282	10/09/2015	306000 GREELEYVILLE HOME MAINTENANCE	267.42
198283	10/09/2015	903803 HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	1,322.00
198284	10/09/2015	900925 HEMINGWAY HARDWARE & SUPPLY	174.96
198285	10/09/2015	901068 HERITAGE FOOD SERVICE GROUP, INC.	146.48
198286	10/09/2015	900895 HOLIDAY INN EXPRESS	110.88

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198287	10/09/2015	363900 HYMAN PAPER COMPANY, INC.	6,198.16
198288	10/09/2015	902628 ID VILLE	136.58
198289	10/09/2015	900121 JOHNSTONE SUPPLY FLORENCE SC	260.57
198290	10/09/2015	904982 KAREN MOUZON	765.00
198291	10/09/2015	903802 KENNETH GARDNER ELEMENTARY SCHOOL	109.94
* 198293	10/09/2015	901729 KINGSTREE POWER EQUIPMENT	154.37
* 198295	10/09/2015	409800 KINGSTREE TRUE VALUE HARDWARE	691.36
* 198297	10/09/2015	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	675.51
198298	10/09/2015	419400 LAKE CITY LUMBER COMPANY	597.06
198299	10/09/2015	448500 LOWE'S	207.60
* 198301	10/09/2015	901057 MARION CURTIS	138.88
* 198303	10/09/2015	903788 MEGAN POWELL	313.02
198304	10/09/2015	498500 MISHOE OIL & PROPANE	409.55
198305	10/09/2015	902411 MUSICIAN'S FRIEND	389.48
198306	10/09/2015	523100 NATIONAL SCHOOL FORMS	900.60
198307	10/09/2015	904079 NICOLE G. GILES	143.24
198308	10/09/2015	543400 OFFICE DEPOT, INC.	1,068.71
198309	10/09/2015	566600 PEE DEE HARDWARE & SUPPLY	553.54
198310	10/09/2015	900169 PET DAIRY	12,577.38
* 198312	10/09/2015	905021 REPUBLIC SERVICES #782	690.00
198313	10/09/2015	347800 SAM HILL	383.00
198314	10/09/2015	640600 SAM'S CLUB DIRECT	508.55
* 198316	10/09/2015	904785 PALMETTO STATE ARTS EDUCATION	250.00
198317	10/09/2015	900258 SCAHPERD	165.00
198318	10/09/2015	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	130.00
198319	10/09/2015	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	750.00
* 198321	10/09/2015	652201 SCHOOL DISTRICT OF	140.00
198322	10/09/2015	903539 SCHOOL DISTRICT OF	262.80
198323	10/09/2015	901597 SCHOOL NUTRITION ASSOCIATION	1,107.00
198324	10/09/2015	903165 SCHOOL'S IN, LLC	231.20
198325	10/09/2015	904806 SCHOOL SPECIALTY	288.93
198326	10/09/2015	900488 SERVICE ASSOCIATES, INC.	3,019.05
198327	10/09/2015	679800 SIMPLEX GRINNEL	524.27
198328	10/09/2015	708300 SPRINGVALLEY SERVICES, INC.	1,769.84

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198329	10/09/2015	709600 STANDARD STATIONARY SUPPLY	242.00
198330	10/09/2015	713000 STAPLES BUSINESS ADVANTAGE	329.31
198331	10/09/2015	715904 STATE DEPARTMENT OF EDUCATION	2,798.22
198332	10/09/2015	728101 STUCKEY AUTO PARTS #14	163.53
198333	10/09/2015	730101 SUBURBAN PROPANE	213.20
* 198335	10/09/2015	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	5,092.00
198336	10/09/2015	902795 THE GUIDANCE GROUP, INC.	450.00
* 198338	10/09/2015	776100 TIME WARNER CABLE	1,453.80
198339	10/09/2015	903458 TITUS DUREN, LLC	2,600.00
198340	10/09/2015	900933 TORRANCE WILSON	177.97
198341	10/09/2015	902090 TOSHIBA BUSINESS SOLUTIONS	166.22
198342	10/09/2015	905048 UNIFIRST CORPORATION	123.57
198343	10/09/2015	903508 UNITED LASER	1,126.71
198344	10/09/2015	806960 VALLEY PROTEINS, INC.	945.00
198345	10/09/2015	902447 VISTAPRINT NETHERLANDS B.V.	1,087.16
198346	10/09/2015	817800 WARD'S LOCKSMITH SERVICE	483.13
* 198349	10/09/2015	843500 WILLIAMSBURG SIGNS & DESIGNS	1,111.25
198350	10/09/2015	904573 WINGATE BY WINDHAM HARBISON	104.34
* 198352	10/16/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 198356	10/16/2015	900298 FBMC SC MONEY PLUS	856.24
* 198359	10/16/2015	905052 INS CCU	108.34
198360	10/16/2015	662600 SC RETIREMENT SYSTEM	183.97
198361	10/16/2015	904707 THE OMNI GROUP	4,094.77
198362	10/16/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
198363	10/16/2015	840900 WILLIAMSBURG COUNTY	1,537.12
198364	10/16/2015	905051 YORK COUNTY CLERK OF COURT	175.14
198365	10/16/2015	006300 ALABAMA LIFE INSURANCE	2,590.75
198366	10/16/2015	017000 AMERICAN FAMILY LIFE	632.74
198367	10/16/2015	146000 COLONIAL LIFE & ACCIDENT	16,129.03
198368	10/16/2015	356700 HORACE MANN LIFE INS	2,723.78
198369	10/16/2015	904010 LEGAL SHIELD	719.56
198370	10/16/2015	525300 NATIONAL TEACHERS ASSOCIATION	3,658.30
198371	10/16/2015	904611 NEW YORK LIFE INSURANCE COMPANY	766.46
198372	10/16/2015	647200 SC BUDGET & CONTROL BOARD	483,337.99

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198373	10/16/2015	903768 WASHINGTON NATIONAL	9,372.24
* 198376	10/23/2015	903480 ABC OFFICE SUPPLY	1,967.42
198377	10/23/2015	005600 AGRI-SOUTH, INC.	151.15
198378	10/23/2015	015730 AMAZON.COM	2,621.35
198379	10/23/2015	901429 AMY M. ARD	945.00
198380	10/23/2015	905050 ANGELA H. BAIN	7,500.00
198381	10/23/2015	036950 ATLANTIC COASTAL SUPPLY, INC.	820.19
198382	10/23/2015	036500 ATLAS PEN AND PENCIL CORPORATION	0.00
	VOID DATE: 12/18/2015	ORIGINAL AMOUNT: 248.30	
* 198384	10/23/2015	067100 THE BOOKSOURCE, INC.	332.60
* 198386	10/23/2015	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	981.72
198387	10/23/2015	903504 CAROLINA PRODUCE COMPANY	1,402.50
198388	10/23/2015	119400 CARQUEST AUTO PARTS COMPANY	252.22
198389	10/23/2015	076600 CARRIE C. BROCK	176.36
198390	10/23/2015	190200 C. C. DICKSON CO.	914.18
198391	10/23/2015	904196 CINTAS CORPORATION LOC260	399.77
198392	10/23/2015	901613 COLE'S CARPETS, D.B.A.	125.28
* 198394	10/23/2015	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	500.76
198395	10/23/2015	164700 COURTYARD MARRIOTT	0.00
	VOID DATE: 10/22/2015	ORIGINAL AMOUNT: 340.36	
* 198397	10/23/2015	187300 DELL MARKETING L.P.	153,920.46
* 198400	10/23/2015	904732 DEMETRA MCCULLOUGH	257.60
198401	10/23/2015	178060 D & L APPLIANCE PARTS, INC.	184.52
198402	10/23/2015	903059 DSI METALS INC.	287.18
198403	10/23/2015	904331 EDMENTUM	6,500.00
198404	10/23/2015	228700 EMBASSY SUITES	1,278.72
198405	10/23/2015	228700 EMBASSY SUITES	752.58
* 198407	10/23/2015	900606 FAIRFIELD INN	409.40
198408	10/23/2015	234600 FTC	218.60
198409	10/23/2015	234602 FARMERS TELEPHONE COOP-INVOICES	471.79
198410	10/23/2015	247200 FRS INC.	2,059.75
198411	10/23/2015	904165 FLOWERS FOODS	4,653.64
* 198414	10/23/2015	254100 FRANCIS MARION UNIVERSITY	2,500.00
* 198416	10/23/2015	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	11,500.00
* 198419	10/23/2015	275450 GARLAND/DBS, Inc.	181,598.50

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198420	10/23/2015	900395 GOVCONNECTION, INC.	5,147.11
* 198423	10/23/2015	904068 HEINEMANN	491.70
* 198426	10/23/2015	901068 HERITAGE FOOD SERVICE GROUP, INC.	983.91
198427	10/23/2015	904160 HILTON MYRTLE BEACH RESORT	228.66
198428	10/23/2015	902610 HOBART SERVICE	232.01
198429	10/23/2015	905007 HOUGHTON MIFFLIN HARCOURT	1,143.71
* 198431	10/23/2015	363000 HYATT PLACE GREENVILLE/HAYWOOD	244.16
198432	10/23/2015	363900 HYMAN PAPER COMPANY, INC.	16,744.77
198433	10/23/2015	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	480.00
198434	10/23/2015	904757 JACQUELINE WILLIAMS	711.05
198435	10/23/2015	905056 JANICE B. SAULTERS	1,700.00
* 198438	10/23/2015	904712 JOE'S CATERING	615.55
198439	10/23/2015	903567 JOHN E. THAMES	4,695.00
198440	10/23/2015	905077 JOHNSON CONTROLS, INC.	12,927.25
198441	10/23/2015	905060 JOYCE TISDALE CATERING SERV.	375.00
* 198443	10/23/2015	904982 KAREN MOUZON	750.00
* 198445	10/23/2015	406300 KINGSTON PLANTATION	1,303.08
198446	10/23/2015	406300 KINGSTON PLANTATION	509.46
198447	10/23/2015	406300 KINGSTON PLANTATION	509.46
* 198449	10/23/2015	409800 KINGSTREE TRUE VALUE HARDWARE	221.98
198450	10/23/2015	902340 LENEAVE MACHINERY & SUPPLY COMPANY	721.04
198451	10/23/2015	903744 LING'S	2,375.12
* 198453	10/23/2015	904556 MARILYN GIBSON	1,104.00
198454	10/23/2015	045700 MARTHA A. C. BARR	554.12
198455	10/23/2015	479900 MARVAIR	496.79
198456	10/23/2015	454200 DELUXE	172.04
198457	10/23/2015	454900 MCCALL'S , INC.	221.25
198458	10/23/2015	905028 MDS COMPUTER SERVICES	8,480.00
198459	10/23/2015	498500 MISHOE OIL & PROPANE	226.54
* 198461	10/23/2015	543400 OFFICE DEPOT, INC.	4,267.48
* 198463	10/23/2015	903379 PATRICIA SABB	107.57
198464	10/23/2015	567000 PEE DEE EDUCATION CENTER	2,140.78
* 198466	10/23/2015	900169 PET DAIRY	19,905.14
198467	10/23/2015	904841 PILGRIM'S PRIDE CORP.	2,599.80

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198468	10/23/2015	904454 RANDI MOSS	152.20
* 198470	10/23/2015	620950 RENAISSANCE LEARNING, INC.	9,797.99
198471	10/23/2015	175900 ROBERTA L. CUMBEE	101.23
198472	10/23/2015	902666 ROYALE PALMS CONDOMINIUMS	250.86
* 198474	10/23/2015	640600 SAM'S CLUB DIRECT	424.94
198475	10/23/2015	902278 SC ED TECH	130.00
* 198477	10/23/2015	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	2,725.00
198478	10/23/2015	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	750.00
198479	10/23/2015	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	185.00
* 198482	10/23/2015	652201 SCHOOL DISTRICT OF	1,200.00
198483	10/23/2015	900699 DUDE SOLUTIONS	2,158.44
198484	10/23/2015	653650 SCHOOL HEALTH CORPORATION	1,376.26
198485	10/23/2015	901135 SENN BROS. PRODUCE	594.00
198486	10/23/2015	679800 SIMPLEX GRINNEL	864.64
198487	10/23/2015	901031 SOUTH CAROLINA SCIENCE COUNCIL	340.00
* 198489	10/23/2015	904781 STAPLES ADVANTAGE	1,443.97
198490	10/23/2015	715904 STATE DEPARTMENT OF EDUCATION	598.84
198491	10/23/2015	905044 STERLING SERVICES ENTERPRISE, INC.	17,836.00
198492	10/23/2015	638900 S & T WATER UTILITIES	225.00
* 198494	10/23/2015	903141 TEACHER'S DISCOVERY	1,205.37
198495	10/23/2015	904223 THE ODLE GROUP	508.06
198496	10/23/2015	768610 THOMAS EXTERMINATORS	350.00
198497	10/23/2015	776100 TIME WARNER CABLE	1,010.64
198498	10/23/2015	900933 TORRANCE WILSON	197.96
198499	10/23/2015	902090 TOSHIBA BUSINESS SOLUTIONS	2,569.93
* 198501	10/23/2015	783600 TOWN OF GREELEYVILLE	1,534.46
198502	10/23/2015	900893 TRIUMPH LEARNING, LLC	3,072.46
198503	10/23/2015	904654 UNIFIRST CORPORATION	103.77
* 198505	10/23/2015	900170 U. S. FOODS	90,780.10
198506	10/23/2015	806960 VALLEY PROTEINS, INC.	189.00
198507	10/23/2015	821940 WASTE MANAGEMENT OF FLORENCE	390.72
198508	10/23/2015	843500 WILLIAMSBURG SIGNS & DESIGNS	108.76
198509	10/23/2015	905080 WILLIE M. TURNER	0.00
	VOID DATE: 10/22/2015	ORIGINAL AMOUNT: 268.72	

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198510	10/23/2015	026400 W. M. ANDERSON PRIMARY SCHOOL	144.44
* 198512	10/23/2015	164700 COURTYARD MARRIOTT	144.48
198513	10/23/2015	164700 COURTYARD MARRIOTT	195.88
198514	10/23/2015	905080 WILLIE M. TURNER	134.36
198515	10/27/2015	639700 SALLY'S BEAUTY SUPPLY #03063	1,403.59
* 198518	10/27/2015	903759 FIRST CITIZENS	1,866.46
198519	10/27/2015	649000 SC ELECTRIC AND GAS COMPANY	101.32
198520	10/27/2015	904724 SCSBIT	109,294.00
* 198523	10/29/2015	903622 DELTA MANAGEMENT ASSOCIATION, INC.	100.00
* 198525	10/29/2015	903647 GREAT LAKES HIGHER EDUCATION	852.52
198526	10/29/2015	901427 MASSMUTUAL RETIREMENT SERVICES	1,486.21
198527	10/29/2015	373200 INTERNAL REVENUE SERVICE	420.00
198528	10/29/2015	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
198529	10/29/2015	901788 METLIFE-ORP	4,449.30
198530	10/29/2015	905093 PERFORMACE RECOVERY, INC.	167.10
* 198532	10/29/2015	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
198533	10/29/2015	091450 ROSETTA BURGESS	250.00
198534	10/29/2015	649300 SC EMPLOYMENT SECURITY COMMISSION	23,077.47
198535	10/29/2015	662600 SC RETIREMENT SYSTEM	442,900.09
198536	10/29/2015	666301 SC TAX COMMISSION	2,055.36
198537	10/29/2015	774350 TIAA-CREF	3,123.93
198538	10/29/2015	805300 U. S. DEPARTMENT OF EDUCATION	798.66
* 198540	10/30/2015	157000 D. P. COOPER CHARTER SCHOOL	271,256.63
198541	10/30/2015	905111 HARRY J LASH	205.00
198542	10/30/2015	901132 VERNELL M. STARKS	1,750.00
TOTAL NUMBER OF CHECKS:			227
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,623,846.70