

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
223352	09/01/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
223353	09/01/2020	017000 AMERICAN FAMILY LIFE	3,176.52
223354	09/01/2020	146000 COLONIAL LIFE & ACCIDENT	11,510.68
223355	09/01/2020	991284 DESTINY TIESHA BROWN	688.23
223356	09/01/2020	356700 HORACE MANN LIFE INS	1,585.54
223357	09/01/2020	904010 LEGAL SHIELD	967.00
223358	09/01/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,067.12
223359	09/01/2020	904611 NEW YORK LIFE INSURANCE COMPANY	472.38
223360	09/01/2020	991285 RASHARD BURROWS	1,078.91
223361	09/01/2020	903768 WASHINGTON NATIONAL	12,466.12
* 223363	09/02/2020	900149 ELSABE BUELL - HHS	275.00
223364	09/02/2020	900149 JOHNATHAN ADKINS - KHS	275.00
223365	09/02/2020	900149 JUSTIN WOODBERRY - KHS	275.00
223366	09/04/2020	900149 ANTERIO GAMBLE - KGES	275.00
223367	09/04/2020	900149 KEVIN MURRAY - CEM	275.00
223368	09/04/2020	900149 SYLVIA SINGLETARY - CEM	275.00
223369	09/04/2020	469600 BRIAN MCKNIGHT	131.97
223370	09/11/2020	903480 ABC OFFICE SUPPLY	7,279.07
223371	09/11/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	4,068.00
223372	09/11/2020	991200 AMAZON CAPITAL SERVICES	5,855.96
223373	09/11/2020	990915 AMN HEALTHCARE ALLIED, INC.	4,050.00
223374	09/11/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	1,569.67
223375	09/11/2020	990923 AUNTIE KAREN FOUNDATION	2,800.00
223376	09/11/2020	903806 BLACKBOARD	480.06
223377	09/11/2020	991275 BRANDI PHIPPS	730.77
* 223379	09/11/2020	991263 CDI COMPUTER DEALERS INC.	19,186.00
223380	09/11/2020	904196 CINTAS CORPORATION LOC260	390.46
* 223382	09/11/2020	990552 CLARENDON COUNTY FINANCE	1,173.19
223383	09/11/2020	904519 CLEMSON UNIVERSITY	7,960.00
223384	09/11/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	660.00
* 223386	09/11/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	4,624.00
223387	09/11/2020	991138 CRYSTAL LOYNES	13,868.13
223388	09/11/2020	991155 DAVID FLESHER	2,500.00
223389	09/11/2020	187300 DELL MARKETING L.P.	1,388.49

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223390	09/11/2020	905169 DEPARTMENT OF ADMINISTRATION	871.31
* 223392	09/11/2020	901800 DOROTHY ANN BULL	115.21
223393	09/11/2020	991279 ELITE HEATING & COOLING, LLC	225.00
223394	09/11/2020	991286 ELZENA MCKNIGHT	110.20
223395	09/11/2020	991277 ESP PUBLISHERS, LLC	1,120.25
223396	09/11/2020	234601 FARMERS LONG DISTANCE, INC.	160.00
223397	09/11/2020	234602 FARMERS TELEPHONE COOP-INVOICES	103.05
223398	09/11/2020	900091 FINAL TOUCH FLORIST	327.00
223399	09/11/2020	903759 FIRST CITIZENS	0.00
	VOID DATE: 09/11/2020	ORIGINAL AMOUNT: 5,273.04	
* 223401	09/11/2020	247200 FRS INC.	9,483.00
223402	09/11/2020	900334 FLORENCE COUNTY SCHOOL DISTRICT #3	556.02
223403	09/11/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	455.66
* 223405	09/11/2020	901089 GENCO INC.	7,228.17
223406	09/11/2020	302100 GRAINGER	744.88
223407	09/11/2020	991283 GRATECH, LLC	33,140.00
223408	09/11/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,395.94
* 223410	09/11/2020	990674 HARRIS PEST CONTROL	1,770.00
223411	09/11/2020	990477 HEARTLAND PAYMENT SYSTEMS	16,372.80
223412	09/11/2020	900925 HEMINGWAY HARDWARE & SUPPLY	141.60
223413	09/11/2020	902610 HOBART SERVICE	777.75
223414	09/11/2020	363900 HYMAN PAPER COMPANY, INC.	20,415.32
* 223416	09/11/2020	991267 IMAGE SUPPLY INC	369.63
223417	09/11/2020	991281 JACKSON THERAPY PARTENERS	3,920.00
223418	09/11/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	237.68
223419	09/11/2020	990752 KATINA SCURRY	2,365.00
223420	09/11/2020	409800 KINGSTREE TRUE VALUE HARDWARE	465.29
223421	09/11/2020	991274 KIRBY KLEANERS	1,748.82
223422	09/11/2020	419400 LAKE CITY LUMBER COMPANY	609.36
223423	09/11/2020	990642 LAURENS COUNTY ADULT EDUCATION	865.00
223424	09/11/2020	901750 LEXINGTON COUNTY SCHOOL DISTRICT TWO	2,491.20
223425	09/11/2020	448500 LOWE'S	308.29
* 223427	09/11/2020	454900 MCCALL'S SUPPLY , INC.	488.31
223428	09/11/2020	498500 MISHOE OIL & PROPANE	1,479.60

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223429	09/11/2020	900219 M & M PRINTING AND GRAPHICS	1,109.16
223430	09/11/2020	990608 MOUSUMI KAR CHOWDURY	653.20
223431	09/11/2020	991065 NBM LAWN SERVICES	2,650.00
223432	09/11/2020	990360 NETSOURCE ET, LLC	31,314.28
223433	09/11/2020	991085 PAUL R. GODWIN	1,800.00
223434	09/11/2020	566600 PEE DEE HARDWARE & SUPPLY	263.40
223435	09/11/2020	900169 PET DAIRY	1,027.50
223436	09/11/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	180.99
223437	09/11/2020	589500 PRESENTATION SYSTEMS SOUTH, INC.	882.37
223438	09/11/2020	900566 PURCHASE POWER	200.00
223439	09/11/2020	607800 QUILL CORPORATION	1,717.57
223440	09/11/2020	905021 REPUBLIC SERVICES #782	1,767.83
223441	09/11/2020	990837 REPUBLIC SERVICES	1,588.51
* 223443	09/11/2020	901167 ROSE CLEANING SERVICE	1,800.00
223444	09/11/2020	990755 ROSE WILDER	600.00
* 223446	09/11/2020	645900 SCASA	7,294.00
223447	09/11/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	316.25
* 223449	09/11/2020	991276 SHERI TISDALE	961.54
223450	09/11/2020	905030 SHERWIN-WILLIAMS	412.23
223451	09/11/2020	990541 SHI INTERNATIONAL CORP	74,032.00
223452	09/11/2020	901781 SOLUTION TREE	3,637.47
* 223454	09/11/2020	904781 STAPLES ADVANTAGE	1,404.71
223455	09/11/2020	730800 SUCCESSORIES, INC.	223.78
223456	09/11/2020	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	1,208.00
223457	09/11/2020	783600 TOWN OF GREELEYVILLE	2,010.00
223458	09/11/2020	990832 TRV VENTURES, INC	600.00
223459	09/11/2020	900170 U. S. FOODS	35,224.31
223460	09/11/2020	806400 U.S. POST OFFICE	274.00
223461	09/11/2020	990945 VERIZON CONNECT NWF, INC.	227.30
* 223463	09/11/2020	990865 VOX LAWN CARE	5,600.00
223464	09/11/2020	990951 WHITE & STORY, LLC	581.25
* 223466	09/11/2020	594800 WILHELMENIA P. PRESSLEY - 20	262.20
223467	09/11/2020	991272 WILLIAMSBURG ACADEMY INC.	324.20
223468	09/11/2020	990225 WILSON & ASSOCIATES SPORTS TURF	380.00

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223469	09/11/2020	903759 FIRST CITIZENS	4,489.30
223470	09/11/2020	903759 FIRST CITIZENS	343.85
223471	09/15/2020	990949 ASIFLEX	950.50
* 223474	09/15/2020	990259 CONNECTICUT - CCSPC	162.95
* 223476	09/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,820.91
223477	09/15/2020	904707 U.S. OMNI	4,538.60
223478	09/22/2020	900777 ACP DIRECT	27,951.00
223479	09/25/2020	903480 ABC OFFICE SUPPLY	914.96
223480	09/25/2020	903480 ABC OFFICE SUPPLY	1,493.34
223481	09/25/2020	903480 ABC OFFICE SUPPLY	158.03
* 223483	09/25/2020	903480 ABC OFFICE SUPPLY	2,419.32
223484	09/25/2020	903480 ABC OFFICE SUPPLY	2,111.97
* 223486	09/25/2020	991265 ABEKA BOOK, INC.	2,542.65
223487	09/25/2020	900777 ACP DIRECT	4,118.10
223488	09/25/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	9,551.28
223489	09/25/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	3,870.00
223490	09/25/2020	991178 A I NAUTICS	21,700.00
223491	09/25/2020	991200 AMAZON CAPITAL SERVICES	673.86
223492	09/25/2020	991200 AMAZON CAPITAL SERVICES	1,229.81
223493	09/25/2020	991200 AMAZON CAPITAL SERVICES	502.00
223494	09/25/2020	991200 AMAZON CAPITAL SERVICES	809.92
223495	09/25/2020	991200 AMAZON CAPITAL SERVICES	863.04
223496	09/25/2020	991200 AMAZON CAPITAL SERVICES	325.20
223497	09/25/2020	990915 AMN HEALTHCARE ALLIED, INC.	2,250.00
223498	09/25/2020	990915 AMN HEALTHCARE ALLIED, INC.	1,800.00
223499	09/25/2020	990923 AUNTIE KAREN FOUNDATION	2,130.00
223500	09/25/2020	991288 BILINGUAL DICTIONARIES, INC	1,119.20
223501	09/25/2020	991228 BLACKBOARD, INC.	707.78
223502	09/25/2020	902323 BLACK RIVER MECHANICAL	9,040.00
223503	09/25/2020	902323 BLACK RIVER MECHANICAL	2,818.00
* 223505	09/25/2020	991275 BRANDI PHIPPS	730.77
223506	09/25/2020	991298 BROADSTEP ACADEMY SOUTH CAROLINA, INC.	1,140.00
* 223508	09/25/2020	119400 AUTO PARTS OF KINGSTREE INC.	215.94
223509	09/25/2020	119400 AUTO PARTS OF KINGSTREE INC.	179.92

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223510	09/25/2020	117300 CARRIER ENTERPRISE, LLC-S.E.	874.16
223511	09/25/2020	513000 C. E. MURRAY HIGH SCHOOL	1,023.52
* 223514	09/25/2020	904196 CINTAS CORPORATION LOC260	181.40
* 223516	09/25/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	158.95
223517	09/25/2020	903510 COOPER'S COUNTRY STORE	402.09
223518	09/25/2020	990420 CPI	150.00
223519	09/25/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	995.00
223520	09/25/2020	990019 CREGGER COMPANY, INC.	1,447.98
* 223522	09/25/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,604.02
223523	09/25/2020	187300 DELL MARKETING L.P.	9,386.75
223524	09/25/2020	187300 DELL MARKETING L.P.	3,562.80
223525	09/25/2020	187300 DELL MARKETING L.P.	862.91
223526	09/25/2020	178060 D & L APPLIANCE PARTS, INC.	156.48
223527	09/25/2020	195700 DORCHESTER SCHOOL DISTRICT TWO	1,213.08
* 223529	09/25/2020	900699 DUDE SOLUTIONS	3,124.78
223530	09/25/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	281.25
223531	09/25/2020	900091 FINAL TOUCH FLORIST	330.00
223532	09/25/2020	247200 FRS INC.	6,268.00
223533	09/25/2020	247200 FRS INC.	3,161.00
223534	09/25/2020	234603 FTC	841.08
223535	09/25/2020	234603 FTC	2,294.79
223536	09/25/2020	264900 FULTON'S MANUFACTURING &	325.00
223537	09/25/2020	274900 GARDNER ROOFING, INC.	2,500.00
223538	09/25/2020	901089 GENCO INC.	4,603.07
223539	09/25/2020	904106 GLOBAL EQUIPMENT COMPANY INC	449.27
* 223541	09/25/2020	991251 GOALBOOK (ENOME, INC.)	4,760.00
223542	09/25/2020	302100 GRAINGER	253.76
* 223545	09/25/2020	902832 HAMER DOOR AND PARTITIONS	1,278.72
223546	09/25/2020	990477 HEARTLAND PAYMENT SYSTEMS	995.00
* 223550	09/25/2020	900262 HOFFMAN & HOFFMAN, INC.	710.94
223551	09/25/2020	363900 HYMAN PAPER COMPANY, INC.	5,668.39
223552	09/25/2020	363900 HYMAN PAPER COMPANY, INC.	1,025.51
223553	09/25/2020	363900 HYMAN PAPER COMPANY, INC.	2,636.40
223554	09/25/2020	363900 HYMAN PAPER COMPANY, INC.	3,579.98

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223555	09/25/2020	363900 HYMAN PAPER COMPANY, INC.	206.82
223556	09/25/2020	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	9,120.00
223557	09/25/2020	991281 JACKSON THERAPY PARTENERS	2,625.00
223558	09/25/2020	991281 JACKSON THERAPY PARTENERS	525.00
223559	09/25/2020	905077 JOHNSON CONTROLS, INC.	4,209.00
223560	09/25/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,142.30
223561	09/25/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,898.68
223562	09/25/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	304.76
223563	09/25/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	468.01
223564	09/25/2020	991268 KAMCO ENTERPRISES, LLC	2,500.00
223565	09/25/2020	904982 KAREN MOUZON	547.50
* 223572	09/25/2020	409800 KINGSTREE TRUE VALUE HARDWARE	118.89
* 223575	09/25/2020	420200 LAKESHORE LEARNING MATERIALS	763.76
223576	09/25/2020	421700 LANDS' END BUSINESS OUTFITTERS	782.20
223577	09/25/2020	421700 LANDS' END BUSINESS OUTFITTERS	1,232.91
223578	09/25/2020	991294 LEROY WILSON	700.00
223579	09/25/2020	991210 LINDSAY SHAFFER INTERPRETING	1,691.00
223580	09/25/2020	448500 LOWE'S	214.40
* 223582	09/25/2020	991291 MICROBURST LEARNING, LLC	6,478.00
* 223584	09/25/2020	991292 MONICA BREWTON	419.18
223585	09/25/2020	991065 NBM LAWN SERVICES	1,125.00
* 223589	09/25/2020	566735 PEE DEE DRYWALL SUPPLY, INC.	2,073.60
223590	09/25/2020	578140 PINNACLE NETWORK SOLUTIONS	726.53
223591	09/25/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	145.80
223592	09/25/2020	990267 PROJECT LEAD THE WAY	4,100.00
223593	09/25/2020	990267 PROJECT LEAD THE WAY	2,400.00
223594	09/25/2020	990267 PROJECT LEAD THE WAY	3,200.00
223595	09/25/2020	990267 PROJECT LEAD THE WAY	7,209.00
223596	09/25/2020	991239 QUADIENT FINANCE USA, INC.	2,894.37
223597	09/25/2020	607800 QUILL CORPORATION	116.24
223598	09/25/2020	607800 QUILL CORPORATION	155.50
223599	09/25/2020	905021 REPUBLIC SERVICES #782	196.99
223600	09/25/2020	901167 ROSE CLEANING SERVICE	2,000.00
223601	09/25/2020	901167 ROSE CLEANING SERVICE	4,000.00

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223602	09/25/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	250.39
223603	09/25/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	7,580.12
223604	09/25/2020	904061 SCACTE MEMBERSHIP PROCESSING	455.00
223605	09/25/2020	904061 SCACTE MEMBERSHIP PROCESSING	165.00
223606	09/25/2020	645900 SCASA	175.50
223607	09/25/2020	645900 SCASA	175.50
223608	09/25/2020	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	305.00
223609	09/25/2020	903370 SC DEPARTMENT OF EDUCATION	200.00
223610	09/25/2020	901597 SCHOOL NUTRITION ASSOCIATION	918.00
223611	09/25/2020	900658 SCHOOL OUTFITTERS	4,322.29
223612	09/25/2020	904724 SCSBIT	144,793.00
223613	09/25/2020	902067 SHAUNTA RODGERS-MACK	341.28
223614	09/25/2020	991276 SHERI TISDALE	961.54
223615	09/25/2020	905030 SHERWIN-WILLIAMS	1,219.54
223616	09/25/2020	902768 SOLIANT HEALTH, LLC	1,410.00
223617	09/25/2020	901781 SOLUTION TREE	1,164.94
223618	09/25/2020	902261 SOUTHEASTERN PAPER GROUP	4,942.08
* 223620	09/25/2020	698850 SOUTHERN DISTRIBUTING COMPANY	210.76
223621	09/25/2020	991111 STACEY MOONEYHAM	195.00
223622	09/25/2020	728100 STUCKEY BROTHERS FARM SUPPLY, CO., INC	382.28
223623	09/25/2020	991296 TERMAINE SUMPTER	925.00
223624	09/25/2020	990885 THELVANESA A MURPHY	103.65
223625	09/25/2020	534600 THE NEWS	272.00
223626	09/25/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	1,669.50
223627	09/25/2020	785900 TRANE U.S. INC.	1,647.48
223628	09/25/2020	990832 TRV VENTURES, INC	600.00
* 223630	09/25/2020	991287 UPPER EDGE TECHNOLOGIES, INC.	36,850.00
223631	09/25/2020	900170 U. S. FOODS	20,241.06
223632	09/25/2020	806960 VALLEY PROTEINS, INC.	189.00
223633	09/25/2020	990865 VOX LAWN CARE	1,450.00
223634	09/25/2020	990865 VOX LAWN CARE	4,150.00
* 223636	09/25/2020	817800 WARD'S LOCKSMITH SERVICE	261.54
* 223638	09/25/2020	991272 WILLIAMSBURG ACADEMY INC.	1,220.00
223639	09/25/2020	990225 WILSON & ASSOCIATES SPORTS TURF	380.00

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223640	09/29/2020	990949 ASIFLEX	950.50
* 223642	09/29/2020	990259 CONNECTICUT - CCSPC	162.95
223643	09/29/2020	900149 DEBRA ANN KEELS - 31	275.00
223644	09/29/2020	373200 INTERNAL REVENUE SERVICE	120.00
223645	09/29/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
223646	09/29/2020	901788 METLIFE-ORP	2,647.33
* 223648	09/29/2020	900149 REBECCA HUNTER - 16	275.00
223649	09/29/2020	666301 SC TAX COMMISSION	4,014.49
223650	09/29/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,820.91
223651	09/29/2020	774350 TIAA-CREF	729.65
223652	09/29/2020	904707 U.S. OMNI	4,538.60
TOTAL NUMBER OF CHECKS:			248
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			920,764.14