

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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>
216595	02/08/2019	903480 ABC OFFICE SUPPLY	9,118.50
216596	02/08/2019	990873 ALBERTA BANNISTER	2,717.18
216597	02/08/2019	990915 AMN HEALTHCARE ALLIED, INC.	8,537.25
216598	02/08/2019	902194 APEX LEARNING, INC.	36,710.00
216599	02/08/2019	990051 ARC3 GASES	727.92
216600	02/08/2019	990923 AUNTIE KAREN FOUNDATION	7,260.00
216601	02/08/2019	038800 BAKER DISTRIBUTING COMPANY	595.26
216602	02/08/2019	110400 CAROLINA SUPPLYHOUSE, INC.	424.64
216603	02/08/2019	119400 CARQUEST AUTO PARTS COMPANY	121.20
216604	02/08/2019	466000 CELESTINE C. MCINTOSH	117.08
216605	02/08/2019	904196 CINTAS CORPORATION LOC260	412.10
216606	02/08/2019	990561 LOWERY-CLARENDON HEATING & AIR	33,200.00
* 216609	02/08/2019	905169 DEPARTMENT OF ADMINISTRATION	1,146.92
216610	02/08/2019	990630 DOOR & GLASS CONNECTION USA	1,691.03
216611	02/08/2019	990116 EMBASSY SUITES BY HILTON COLUMBIA	157.32
* 216613	02/08/2019	234601 FARMERS LONG DISTANCE, INC.	706.92
216614	02/08/2019	234602 FARMERS TELEPHONE COOP-INVOICES	103.49
* 216616	02/08/2019	252100 FOX APPLIANCE PARTS OF AUGUSTA, INC.	147.04
216617	02/08/2019	252300 FOXWORTH'S TIRE AND AUTO, INC.	271.03
216618	02/08/2019	234603 FTC	2,256.98
* 216620	02/08/2019	302100 GRAINGER	474.20
216621	02/08/2019	902711 GREAT LAKES PETROLEUM COMPANY	2,046.49
* 216623	02/08/2019	990926 GT STIMULATORS BY GLOBAL TECHNOLOGIES	2,240.00
216624	02/08/2019	133100 HALLIGAN , MAHONEY & WILLIAMS	7,067.68
216625	02/08/2019	990674 HARRIS PEST CONTROL	770.00
216626	02/08/2019	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	128.96
216627	02/08/2019	900925 HEMINGWAY HARDWARE & SUPPLY	305.85
216628	02/08/2019	901068 HERITAGE FOOD SERVICE GROUP, INC.	321.41
216629	02/08/2019	990641 HILLER COMPANIES	810.00
216630	02/08/2019	363900 HYMAN PAPER COMPANY, INC.	6,736.62
216631	02/08/2019	990872 JACOBY GRAHAM	149.29
216632	02/08/2019	905056 JANICE B. SAULTERS	1,400.00
216633	02/08/2019	905077 JOHNSON CONTROLS, INC.	3,509.52
216634	02/08/2019	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	2,502.04

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216635	02/08/2019	900121 JOHNSTONE SUPPLY FLORENCE SC	409.91
216636	02/08/2019	388652 JONES SCHOOL SUPPLY CO., INC.	322.35
216637	02/08/2019	904982 KAREN MOUZON	540.00
216638	02/08/2019	900642 KARL SINGLETARY	2,100.00
216639	02/08/2019	903139 KENNETH BURGESS, SR.	472.35
216640	02/08/2019	409800 KINGSTREE TRUE VALUE HARDWARE	540.70
* 216642	02/08/2019	990939 LATONYA BLUEFORT	116.63
216643	02/08/2019	448500 LOWE'S	727.22
216644	02/08/2019	990130 LOWE'S HOME IMPROVEMENT	971.97
* 216646	02/08/2019	903222 MARINA INN AT GRANDE DUNES	513.53
216647	02/08/2019	990636 MARY CAGLE	1,419.22
216648	02/08/2019	498500 MISHOE OIL & PROPANE	1,474.23
* 216651	02/08/2019	990360 NETSOURCE ET, LLC	5,000.00
216652	02/08/2019	543400 OFFICE DEPOT, INC.	1,648.48
216653	02/08/2019	990157 OFFICE DEPOT	460.06
216654	02/08/2019	902619 OFFICE FURNITURE.COM	1,868.40
216655	02/08/2019	566735 PEE DEE DRYWALL SUPPLY, INC.	2,654.21
* 216657	02/08/2019	578140 PINNACLE NETWORK SOLUTIONS	714.76
216658	02/08/2019	901390 POCKET NURSE ENTERPRISES, INC.	2,255.68
216659	02/08/2019	900566 PURCHASE POWER	300.00
216660	02/08/2019	990893 RANDALL NESMITH	303.57
216661	02/08/2019	905128 RANDY'S DIESEL PERFORMANCE	4,393.61
216662	02/08/2019	905053 RICKY'S TREE SERVICE	11,000.00
216663	02/08/2019	990755 ROSE WILDER	922.00
216664	02/08/2019	990247 SADIA MCKNIGHT	162.41
216665	02/08/2019	293000 SARA BETH GODWIN	937.50
216666	02/08/2019	901421 SC DEPARTMENT OF EDUCATION	1,203.79
216667	02/08/2019	652000 SCHOOL DISTRICT OF	320.00
216668	02/08/2019	652201 SCHOOL DISTRICT OF	3,965.00
* 216670	02/08/2019	664600 SC SCHOOL FOR THE DEAF & BLIND	16,459.80
216671	02/08/2019	665400 SC SPEECH-HEARING ASSOCIATION	410.00
216672	02/08/2019	990264 SECURITY SERVICES ENTERPRISE	6,156.00
216673	02/08/2019	905030 SHERWIN-WILLIAMS	156.69
216674	02/08/2019	698850 SOUTHERN DISTRIBUTING COMPANY	604.85

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216675	02/08/2019	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	799.27
216676	02/08/2019	990890 SPEECH EXPRESSIONS, LLC	9,207.00
216677	02/08/2019	715904 STATE DEPARTMENT OF EDUCATION	2,418.62
216678	02/08/2019	901776 STATE DEPARTMENT OF EDUCATION	3,095.04
216679	02/08/2019	905117 STRUCTURED CABLING SOLUTIONS	214.11
216680	02/08/2019	730101 SUBURBAN PROPANE	2,251.12
216681	02/08/2019	733200 NASCO	258.41
216682	02/08/2019	990752 TINA'S SCURRY LANDSCAPING	1,350.00
216683	02/08/2019	990736 TITLE WAVE	0.00
	VOID DATE: 03/05/2019	ORIGINAL AMOUNT: 3,352.56	
216684	02/08/2019	903070 TOTAL OFFICE SOLUTIONS	577.80
216685	02/08/2019	783600 TOWN OF GREELEYVILLE	1,000.00
216686	02/08/2019	990832 TRV VENTURES, INC	1,200.00
216687	02/08/2019	902703 ULINE SHIPPING SUPPLY SPECIALISTS	627.11
216688	02/08/2019	904654 UNIFIRST CORPORATION	362.55
216689	02/08/2019	905048 UNIFIRST CORPORATION	140.26
216690	02/08/2019	817800 WARD'S LOCKSMITH SERVICE	100.00
216691	02/08/2019	594800 WILHELMENIA P. PRESSLEY - 20	511.21
216692	02/08/2019	901527 WILLIAMSBURG HOME TOWN CHAMBER	580.00
216693	02/08/2019	862800 XEROX CORPORATION	294.85
216694	02/08/2019	902323 BLACK RIVER MECHANICAL	7,942.00
216695	02/06/2019	649300 SC EMPLOYMENT SECURITY COMMISSION	3,903.22
216696	02/08/2019	990031 WILLIAMSBURG COUNTY NAACP	200.00
216697	02/12/2019	006300 ALABAMA LIFE INSURANCE	1,977.66
216698	02/12/2019	017000 AMERICAN FAMILY LIFE	2,264.30
216699	02/12/2019	146000 COLONIAL LIFE & ACCIDENT	14,284.81
216700	02/12/2019	356700 HORACE MANN LIFE INS	1,585.16
216701	02/12/2019	904010 LEGAL SHIELD	401.66
216702	02/12/2019	525300 NATIONAL TEACHERS ASSOCIATION	2,590.30
216703	02/12/2019	904611 NEW YORK LIFE INSURANCE COMPANY	318.50
216704	02/12/2019	903768 WASHINGTON NATIONAL	11,357.32
* 216706	02/15/2019	990949 ASIFLEX	1,034.10
* 216708	02/15/2019	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216709	02/15/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26

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216710	02/15/2019	990259 CONNECTICUT - CCSPC	162.95
* 216713	02/15/2019	662600 SC RETIREMENT SYSTEM	140.66
216714	02/15/2019	904707 THE OMNI GROUP	4,833.10
* 216716	02/15/2019	840900 WILLIAMSBURG COUNTY	1,689.77
216717	02/22/2019	904815 A3 COMMUNICATIONS	16,174.75
216718	02/22/2019	903480 ABC OFFICE SUPPLY	10,143.18
216719	02/22/2019	900777 ACP DIRECT	687.67
216720	02/22/2019	903425 ADVANCE EDUCATION, INC.	900.00
216721	02/22/2019	990873 ALBERTA BANNISTER	1,680.00
* 216723	02/22/2019	990955 A.P.B. EDUCATIONAL CONSULTING	1,200.00
216724	02/22/2019	990924 APPLIED EDUCATIONAL SYSTEM	1,400.00
216725	02/22/2019	990114 ASE STUDENT CERTIFICATION	525.00
216726	02/22/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	1,503.90
216727	02/22/2019	990923 AUNTIE KAREN FOUNDATION	7,920.00
216728	02/22/2019	038800 BAKER DISTRIBUTING COMPANY	2,243.17
216729	02/22/2019	902879 B. E. PUBLISHING	594.90
216730	02/22/2019	902323 BLACK RIVER MECHANICAL	3,980.00
216731	02/22/2019	990935 BORDER STATES INDUSTRIES, INC.	1,327.06
216732	02/22/2019	902336 BRAINPOP	3,946.97
216733	02/22/2019	990110 CAREER SAFE, LLC	250.00
216734	02/22/2019	903504 CAROLINA PRODUCE COMPANY	11,631.00
216735	02/22/2019	110400 CAROLINA SUPPLYHOUSE, INC.	188.59
* 216739	02/22/2019	904196 CINTAS CORPORATION LOC260	373.36
216740	02/22/2019	990552 CLARENDON COUNTY FINANCE	3,137.57
* 216742	02/22/2019	990958 COASTAL EDUCATIONAL FOUNDATION	155.00
216743	02/22/2019	990964 COMFORT INN & SUITES	234.67
* 216745	02/22/2019	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	489.00
216746	02/22/2019	901937 KINGSTREE TIRE SERVICE, INC.	197.77
216747	02/22/2019	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
216748	02/22/2019	188450 DEMCO	6,554.58
* 216750	02/22/2019	904198 DOROTHY PLEASANT	600.00
216751	02/22/2019	196830 DOUBLE TREE HILTON HOTEL	429.69
* 216753	02/22/2019	228700 EMBASSY SUITES	3,203.20
216754	02/22/2019	905158 EMBASSY SUITES NORTH CHARLESTON	364.70

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216755	02/22/2019	901340 EPES SOFTWARE	173.00
216756	02/22/2019	234600 FTC	178.02
216757	02/22/2019	903759 FIRST CITIZENS	2,330.08
216758	02/22/2019	990460 FLOCABULARY	3,240.00
216759	02/22/2019	247200 FRS INC.	439.06
216760	02/22/2019	904165 FLOWERS FOODS	4,273.36
216761	02/22/2019	249300 FOOD LION, INC.	138.33
* 216763	02/22/2019	165100 FRANKLIN COVEY	17,705.00
216764	02/22/2019	904159 FRANKLINCOVEY CLIENT SALES, INC.	349.00
216765	02/22/2019	261000 FRED FULTON	633.52
216766	02/22/2019	234603 FTC	644.51
216767	02/22/2019	990895 GERALD HEMINGWAY	120.64
216768	02/22/2019	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	3,658.83
* 216770	02/22/2019	990544 GWENDOLYN HARRIS	108.92
216771	02/22/2019	990929 HADASSAH'S CROWN PUBLISHING, INC.	450.00
216772	02/22/2019	990143 HAND2MIND INC	3,186.79
216773	02/22/2019	990674 HARRIS PEST CONTROL	1,525.00
216774	02/22/2019	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	420.36
216775	02/22/2019	338700 HEMINGWAY CARPET & TILE	328.55
* 216777	02/22/2019	339600 HEMINGWAY HIGH SCHOOL	1,066.58
216778	02/22/2019	901068 HERITAGE FOOD SERVICE GROUP, INC.	123.97
216779	02/22/2019	990641 HILLER COMPANIES	2,256.40
216780	02/22/2019	904835 HILTON COLUMBIA CENTER	435.24
216781	02/22/2019	902071 H & S OIL COMPANY, INC	387.21
216782	02/22/2019	363900 HYMAN PAPER COMPANY, INC.	12,878.55
216783	02/22/2019	902968 IGA	0.00
	VOID DATE: 02/20/2019	ORIGINAL AMOUNT: 350.08	
* 216786	02/22/2019	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	3,362.90
216787	02/22/2019	388652 JONES SCHOOL SUPPLY CO., INC.	119.45
216788	02/22/2019	990263 JUANITA H. WILSON	2,040.00
216789	02/22/2019	904982 KAREN MOUZON	600.00
216790	02/22/2019	903139 KENNETH BURGESS, SR.	146.22
216791	02/22/2019	767100 KENNETH C. THAMES, SR.	298.00
216792	02/22/2019	406300 KINGSTON PLANTATION	1,327.20

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216793	02/22/2019	903779 KINGSTREE MIDDLE SCHOOL	747.27
216794	02/22/2019	901729 KINGSTREE POWER EQUIPMENT	1,569.92
216795	02/22/2019	409800 KINGSTREE TRUE VALUE HARDWARE	871.74
216796	02/22/2019	415800 K-LOG, INC.	2,471.56
* 216798	02/22/2019	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	372.52
216799	02/22/2019	990939 LATONYA BLUEFORT	124.12
216800	02/22/2019	443800 LONGSTREET CHEVROLET-BUICK	193.94
216801	02/22/2019	990934 LOTTIE FLEMING	1,000.00
216802	02/22/2019	448500 LOWE'S	257.50
216803	02/22/2019	449600 LRP PUBLICATIONS	4,490.00
* 216805	02/22/2019	990619 METTS CONSULTING, LLC	2,125.00
216806	02/22/2019	498500 MISHOE OIL & PROPANE	1,552.92
216807	02/22/2019	902114 MUSICAL DEPOT	356.35
216808	02/22/2019	990776 NATACHA H. EADDY	1,000.00
216809	02/22/2019	543400 OFFICE DEPOT, INC.	1,275.54
216810	02/22/2019	990157 OFFICE DEPOT	156.04
216811	02/22/2019	106900 PAMELA C. CANTEY	129.92
216812	02/22/2019	990954 PAULINE CECELIA	104.74
216813	02/22/2019	904897 PEARSON CLINICAL ASSESSMENT	629.41
216814	02/22/2019	900565 PEE DEE FIRE & SAFETY, INC.	1,050.00
* 216816	02/22/2019	900169 PET DAIRY	14,532.83
216817	02/22/2019	578140 PINNACLE NETWORK SOLUTIONS	353.10
216818	02/22/2019	990763 PRECISION EXAMS	240.00
216819	02/22/2019	990267 PROJECT LEAD THE WAY	526.00
216820	02/22/2019	990292 PRO SOLUTIONS TRAINING	750.00
216821	02/22/2019	990070 PSUG EVENTS	399.00
* 216823	02/22/2019	990893 RANDALL NESMITH	149.29
216824	02/22/2019	905021 REPUBLIC SERVICES #782	7,654.22
216825	02/22/2019	990837 REPUBLIC SERVICES	548.90
* 216827	02/22/2019	233800 RUBY FAISON	114.26
* 216829	02/22/2019	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	430.00
216830	02/22/2019	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	2,628.00
216831	02/22/2019	902307 SCCSS (SOUTH CAROLINA COUNCIL FOR THE	404.00
216832	02/22/2019	990811 SC DEPARTMENT OF EDUCATION	2,560.00

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216833	02/22/2019	903424 SCHOLASTIC BOOK FAIRS	1,292.92
216834	02/22/2019	652000 SCHOOL DISTRICT OF	862.99
216835	02/22/2019	652204 SCHOOL DISTRICT OF	260.40
216836	02/22/2019	903539 SCHOOL DISTRICT OF	241.80
216837	02/22/2019	904318 SCHOOLMART	156.49
216838	02/22/2019	904806 SCHOOL SPECIALTY	216.38
216839	02/22/2019	990264 SECURITY SERVICES ENTERPRISE	6,840.00
216840	02/22/2019	901135 SENN BROS. PRODUCE	672.00
216841	02/22/2019	900488 SERVICE ASSOCIATES, INC.	1,656.25
* 216843	02/22/2019	990236 SHELL STATION	412.74
216844	02/22/2019	905030 SHERWIN-WILLIAMS	1,000.67
* 216846	02/22/2019	904781 STAPLES ADVANTAGE	767.33
216847	02/22/2019	713000 STAPLES BUSINESS ADVANTAGE	316.08
216848	02/22/2019	748400 SUPER DUPER PUBLICATIONS	6,341.75
216849	02/22/2019	900461 SWINNIE SUPPLY COMPANY, INC.	416.04
216850	02/22/2019	624200 TARA RICHARDSON	280.72
216851	02/22/2019	534600 THE NEWS	956.13
216852	02/22/2019	990752 TINA'S SCURRY LANDSCAPING	1,350.00
216853	02/22/2019	990736 TITLE WAVE	0.00
	VOID DATE: 03/05/2019	ORIGINAL AMOUNT: 3,294.00	
216854	02/22/2019	990287 TOBII DYNAVOX LLC	1,729.69
216855	02/22/2019	900933 TORRANCE WILSON	444.62
216856	02/22/2019	783600 TOWN OF GREELEYVILLE	990.00
216857	02/22/2019	990832 TRV VENTURES, INC	1,200.00
216858	02/22/2019	904654 UNIFIRST CORPORATION	142.28
216859	02/22/2019	528870 UNITED RENTALS	4,160.36
216860	02/22/2019	900170 U. S. FOODS	98,271.64
216861	02/22/2019	903111 VIRTUAL IMAGE TECHNOLOGY	114.12
216862	02/22/2019	817800 WARD'S LOCKSMITH SERVICE	403.83
* 216864	02/22/2019	901559 WOODRENA SEGRES-21	694.16
216865	02/22/2019	862800 XEROX CORPORATION	1,018.28
216866	02/22/2019	903480 ABC OFFICE SUPPLY	204.29
216867	02/22/2019	990935 BORDER STATES INDUSTRIES, INC.	27,073.05
216868	02/22/2019	339600 HEMINGWAY HIGH SCHOOL	3,215.15

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216869	02/22/2019	902968 IGA	226.81
216870	02/22/2019	905056 JANICE B. SAULTERS	1,400.00
216871	02/22/2019	900642 KARL SINGLETARY	2,100.00
216872	02/22/2019	990636 MARY CAGLE	1,093.07
216873	02/22/2019	990755 ROSE WILDER	600.00
216874	02/22/2019	710700 STANDARD INSURANCE COMPANY	273.62
216875	02/28/2019	990949 ASIFLEX	1,032.94
* 216877	02/28/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	0.00
	VOID DATE: 03/11/2019	ORIGINAL AMOUNT: 100.00	
216878	02/28/2019	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216879	02/28/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
216880	02/28/2019	990259 CONNECTICUT - CCSPC	162.95
* 216883	02/28/2019	904670 GC SERVICES, LP	163.48
216884	02/28/2019	903647 GREAT LAKES HIGHER EDUCATION	570.00
216885	02/28/2019	373200 INTERNAL REVENUE SERVICE	220.00
216886	02/28/2019	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
216887	02/28/2019	990959 KASHIA d/b/a INBOX LOAN	136.04
216888	02/28/2019	904412 LEON HAYWARD	164.22
* 216890	02/28/2019	901788 METLIFE-ORP	2,185.03
* 216892	02/28/2019	662600 SC RETIREMENT SYSTEM	140.66
216893	02/28/2019	666301 SC TAX COMMISSION	3,817.90
216894	02/28/2019	904707 THE OMNI GROUP	4,833.10
216895	02/28/2019	774350 TIAA-CREF	1,357.66
216896	02/28/2019	990981 TRUDIA MOUZON	136.78
* 216898	02/28/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	0.00
	VOID DATE: 03/11/2019	ORIGINAL AMOUNT: 1,508.88	
216899	02/28/2019	840900 WILLIAMSBURG COUNTY	0.00
	VOID DATE: 03/11/2019	ORIGINAL AMOUNT: 1,264.76	
* 217049	02/28/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 217051	02/28/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	1,508.88
217052	02/28/2019	840900 WILLIAMSBURG COUNTY	1,264.76
TOTAL NUMBER OF CHECKS:			263
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>679,937.97</u></u>