

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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> |
|------------------|-------------------|--|------------------|
| 219070 | 07/15/2019 | 990949 ASIFLEX | 1,032.94 |
| * 219072 | 07/15/2019 | 990349 CHARLESTON COUNTY FAMILY COURT | 102.69 |
| 219073 | 07/15/2019 | 990259 CONNECTICUT - CCSPC | 162.95 |
| * 219077 | 07/15/2019 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 219078 | 07/15/2019 | 904707 THE OMNI GROUP | 4,788.10 |
| 219079 | 07/15/2019 | 840900 WILLIAMSBURG COUNTY | 1,421.60 |
| 219080 | 07/17/2019 | 649300 SC EMPLOYMENT SECURITY COMMISSION | 3,943.28 |
| 219081 | 07/18/2019 | 902323 BLACK RIVER MECHANICAL | 1,440.00 |
| 219082 | 07/18/2019 | 991098 G. LARUE MCKENZIE | 13,900.00 |
| 219083 | 07/18/2019 | 990175 OSBORNE CONCRETE, INC. | 7,000.00 |
| 219084 | 07/18/2019 | 991085 PAUL R. GODWIN | 6,000.00 |
| 219085 | 07/18/2019 | 901167 ROSE CLEANING SERVICE | 6,850.00 |
| 219086 | 07/18/2019 | 990865 VOX LAWN CARE | 1,800.00 |
| 219087 | 07/24/2019 | 903480 ABC OFFICE SUPPLY | 921.86 |
| 219088 | 07/24/2019 | 903425 ADVANCE EDUCATION, INC. | 12,000.00 |
| 219089 | 07/24/2019 | 991027 ARDOR HEALTH SOLUTIONS | 868.00 |
| 219090 | 07/24/2019 | 036950 ATLANTIC COASTAL SUPPLY, INC. | 529.57 |
| 219091 | 07/24/2019 | 904966 BI-LO | 962.14 |
| 219092 | 07/24/2019 | 902323 BLACK RIVER MECHANICAL | 1,175.00 |
| 219093 | 07/24/2019 | 067100 THE BOOKSOURCE, INC. | 3,818.83 |
| 219094 | 07/24/2019 | 990478 BULK BOOKSTORE | 2,351.70 |
| 219095 | 07/24/2019 | 990896 C&A CARPET, LLC | 24,579.18 |
| 219096 | 07/24/2019 | 110400 CAROLINA SUPPLYHOUSE, INC. | 260.80 |
| * 219098 | 07/24/2019 | 904196 CINTAS CORPORATION LOC260 | 513.86 |
| 219099 | 07/24/2019 | 901703 CREATIVE ELECTRONIC SYSTEMS, INC. | 964.00 |
| 219100 | 07/24/2019 | 400100 CYNTHIA KENNEDY | 703.00 |
| 219101 | 07/24/2019 | 990542 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 7,084.80 |
| 219102 | 07/24/2019 | 187300 DELL MARKETING L.P. | 842.00 |
| 219103 | 07/24/2019 | 990630 DOOR & GLASS CONNECTION USA | 484.65 |
| * 219105 | 07/24/2019 | 903759 FIRST CITIZENS | 3,269.28 |
| 219106 | 07/24/2019 | 904626 FOLLETT SCHOOL SOLUTIONS, INC. | 762.85 |
| 219107 | 07/24/2019 | 902727 FOREST LAKE GREENHOUSES | 2,496.28 |
| 219108 | 07/24/2019 | 252300 FOXWORTH'S TIRE AND AUTO, INC. | 996.91 |
| 219109 | 07/24/2019 | 165100 FRANKLIN COVEY | 1,482.65 |

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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> |
|------------------|-------------------|--------------------------------------|------------------|
| 219110 | 07/24/2019 | 234603 FTC | 2,517.36 |
| 219111 | 07/24/2019 | 902711 GREAT LAKES PETROLEUM COMPANY | 1,962.92 |
| 219112 | 07/24/2019 | 990674 HARRIS PEST CONTROL | 730.00 |
| 219113 | 07/24/2019 | 900262 HOFFMAN & HOFFMAN, INC. | 239.14 |
| 219114 | 07/24/2019 | 363900 HYMAN PAPER COMPANY, INC. | 2,169.71 |
| 219115 | 07/24/2019 | 414600 KINGSTREE HIGH SCHOOL | 200.50 |
| 219116 | 07/24/2019 | 409800 KINGSTREE TRUE VALUE HARDWARE | 295.05 |
| 219117 | 07/24/2019 | 419400 LAKE CITY LUMBER COMPANY | 131.92 |
| 219118 | 07/24/2019 | 990713 LA WANDA DIXON | 697.60 |
| 219119 | 07/24/2019 | 904355 LEANDREA MONTGOMERY | 659.00 |
| 219120 | 07/24/2019 | 990825 LEON THOMAS | 2,400.00 |
| 219121 | 07/24/2019 | 990130 LOWE'S HOME IMPROVEMENT | 312.96 |
| 219122 | 07/24/2019 | 904193 MARY OWENS | 286.89 |
| 219123 | 07/24/2019 | 454900 MCCALL'S , INC. | 307.11 |
| * 219125 | 07/24/2019 | 902189 MINNIE LAMBERT | 484.59 |
| 219126 | 07/24/2019 | 990670 MOVING MINDS | 989.09 |
| 219127 | 07/24/2019 | 990549 MYRON DAVIS | 111.82 |
| 219128 | 07/24/2019 | 264500 MYRTLE FULTON | 256.13 |
| 219129 | 07/24/2019 | 991065 NACARLOS B. MACK | 950.00 |
| 219130 | 07/24/2019 | 905023 NATASHA BRYANT | 167.04 |
| 219131 | 07/24/2019 | 543400 OFFICE DEPOT, INC. | 1,851.86 |
| 219132 | 07/24/2019 | 904158 ONSITE POWER SOLUTIONS, LLC. | 922.60 |
| 219133 | 07/24/2019 | 900169 PET DAIRY | 237.62 |
| 219134 | 07/24/2019 | 990163 POSITIVE PROMOTIONS, INC | 2,096.08 |
| 219135 | 07/24/2019 | 990313 PRO CARE THERAPY, INC. | 7,616.00 |
| 219136 | 07/24/2019 | 990985 RACHEL SMILEY | 350.00 |
| 219137 | 07/24/2019 | 904181 RACHEL Y. ABRAHAM | 256.13 |
| 219138 | 07/24/2019 | 615500 REALLY GOOD STUFF, INC. | 257.93 |
| 219139 | 07/24/2019 | 905021 REPUBLIC SERVICES #782 | 414.98 |
| 219140 | 07/24/2019 | 904417 RHODA COLEMAN | 255.57 |
| 219141 | 07/24/2019 | 901421 SC DEPARTMENT OF EDUCATION | 2,452.23 |
| 219142 | 07/24/2019 | 650706 SCHOLASTIC INC. | 2,022.82 |
| 219143 | 07/24/2019 | 903539 SCHOOL DISTRICT OF | 825.83 |
| 219144 | 07/24/2019 | 900658 SCHOOL OUTFITTERS | 6,798.22 |

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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> |
|------------------|-------------------|---|------------------|
| 219145 | 07/24/2019 | 904806 SCHOOL SPECIALTY | 119.54 |
| 219146 | 07/24/2019 | 663200 SC SCHOOL BOARDS ASSOCIATION, INC. | 16,171.00 |
| 219147 | 07/24/2019 | 663500 SC SCHOOL BOARDS | 572,700.00 |
| 219148 | 07/24/2019 | 990264 SECURITY SERVICES ENTERPRISE | 1,710.00 |
| * 219150 | 07/24/2019 | 905030 SHERWIN-WILLIAMS | 593.14 |
| 219151 | 07/24/2019 | 990314 SOLIANT HEALTH INC. | 3,750.00 |
| 219152 | 07/24/2019 | 698850 SOUTHERN DISTRIBUTING COMPANY | 510.56 |
| 219153 | 07/24/2019 | 900173 S & S WORLDWIDE, INC. | 903.70 |
| 219154 | 07/24/2019 | 904930 S&S WORLDWIDE | 646.77 |
| 219155 | 07/24/2019 | 990374 STACIE ANN WILLIAMS - NORRIS | 271.81 |
| 219156 | 07/24/2019 | 715900 STATE DEPARTMENT OF EDUCATION | 4,031.49 |
| 219157 | 07/24/2019 | 715904 STATE DEPARTMENT OF EDUCATION | 1,288.20 |
| 219158 | 07/24/2019 | 901776 STATE DEPARTMENT OF EDUCATION | 8,911.13 |
| 219159 | 07/24/2019 | 728101 STUCKEY AUTO PARTS #14 | 259.15 |
| 219160 | 07/24/2019 | 990832 TRV VENTURES, INC | 1,800.00 |
| 219161 | 07/24/2019 | 990522 VALERIE NESMITH | 2,400.00 |
| 219162 | 07/24/2019 | 806960 VALLEY PROTEINS, INC. | 189.00 |
| 219163 | 07/24/2019 | 990945 VERIZON CONNECT NWF, INC. | 225.12 |
| 219164 | 07/24/2019 | 817800 WARD'S LOCKSMITH SERVICE | 446.16 |
| 219165 | 07/24/2019 | 990851 WILLIAMSBURG COUNTY WATER & SEWER | 110.79 |
| 219166 | 07/24/2019 | 903539 SCHOOL DISTRICT OF | 2,882.43 |
| 219167 | 07/25/2019 | 990755 ROSE WILDER | 600.00 |
| 219168 | 07/25/2019 | 903370 SC DEPARTMENT OF EDUCATION | 200.00 |
| 219169 | 07/25/2019 | 900269 PATRICIA BURCH | 311.70 |
| 219170 | 07/25/2019 | 990997 PROJECT CHANGE | 1,450.00 |
| 219171 | 07/25/2019 | 991003 BLAKELY HEMINGWAY | 162.40 |
| 219172 | 07/25/2019 | 469600 BRIAN MCKNIGHT | 212.09 |
| 219173 | 07/25/2019 | 990876 DAWN DAWES | 132.24 |
| 219174 | 07/25/2019 | 991100 DOMINQUIE WALTERS | 700.00 |
| 219175 | 07/25/2019 | 904163 EAI EDUCATION | 267.05 |
| 219176 | 07/25/2019 | 903802 KENNETH GARDNER ELEMENTARY SCHOOL | 555.77 |
| 219177 | 07/25/2019 | 264500 MYRTLE FULTON | 172.84 |
| 219178 | 07/25/2019 | 543400 OFFICE DEPOT, INC. | 107.39 |
| 219179 | 07/25/2019 | 903851 RACHEL LEE | 203.58 |

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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> |
|--|-------------------|--|------------------|
| * 219181 | 07/30/2019 | 990949 ASIFLEX | 1,032.94 |
| * 219183 | 07/30/2019 | 903754 AUTOMATED COLLECTION SERVICES, INC. | 100.00 |
| 219184 | 07/30/2019 | 990349 CHARLESTON COUNTY FAMILY COURT | 102.69 |
| 219185 | 07/30/2019 | 990259 CONNECTICUT - CCSPC | 162.95 |
| * 219187 | 07/30/2019 | 903647 GREAT LAKES HIGHER EDUCATION | 570.00 |
| 219188 | 07/30/2019 | 373200 INTERNAL REVENUE SERVICE | 220.00 |
| 219189 | 07/30/2019 | 902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE | 385.00 |
| * 219191 | 07/30/2019 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 219192 | 07/30/2019 | 666301 SC TAX COMMISSION | 1,062.51 |
| 219193 | 07/30/2019 | 904707 THE OMNI GROUP | 4,788.10 |
| * 219195 | 07/30/2019 | 990944 U.S. DEPARTMENT OF EDUCATION AWG | 1,617.70 |
| 219196 | 07/30/2019 | 840900 WILLIAMSBURG COUNTY | 1,191.05 |
| 219197 | 07/30/2019 | 710700 STANDARD INSURANCE COMPANY | 659.05 |
| 219198 | 07/30/2019 | 840900 WILLIAMSBURG COUNTY | 156.84 |
| 219199 | 07/31/2019 | 903759 FIRST CITIZENS | 1,111.32 |
| 219200 | 07/31/2019 | 904574 KIMILY C. BROWN | 401.98 |
| 219201 | 07/31/2019 | 902519 PEARSON | 1,467.72 |
| 219202 | 07/31/2019 | 652201 SCHOOL DISTRICT OF | 12,696.00 |
| TOTAL NUMBER OF CHECKS: | | | 120 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 810,737.84 |