

FY 2018-2019

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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> |
|------------------|-------------------|--|------------------|
| 215036 | 09/07/2018 | 251300 4 IMPRINT, INC. | 499.81 |
| 215037 | 09/07/2018 | 903480 ABC OFFICE SUPPLY | 5,302.37 |
| 215038 | 09/07/2018 | 004530 ADVANTAGE FORMS & SYSTEMS, INC. | 179.37 |
| 215039 | 09/07/2018 | 036950 ATLANTIC COASTAL SUPPLY, INC. | 1,966.16 |
| 215040 | 09/07/2018 | 904925 BARNES AND NOBLE | 541.94 |
| * 215042 | 09/07/2018 | 905129 BUBBA'S SMALL ENGINES | 537.39 |
| * 215046 | 09/07/2018 | 904196 CINTAS CORPORATION LOC260 | 500.18 |
| * 215050 | 09/07/2018 | 901703 CREATIVE ELECTRONIC SYSTEMS, INC. | 1,689.00 |
| 215051 | 09/07/2018 | 172740 CRESTLINE SPECIALTIES CO., INC. | 838.58 |
| * 215053 | 09/07/2018 | 990542 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 7,084.80 |
| * 215055 | 09/07/2018 | 990854 DENNIS CORPORATION, INC. | 1,540.00 |
| 215056 | 09/07/2018 | 905169 DEPARTMENT OF ADMINISTRATION | 1,146.92 |
| 215057 | 09/07/2018 | 903059 DSI METALS INC. | 231.20 |
| * 215059 | 09/07/2018 | 234600 FTC | 499.81 |
| 215060 | 09/07/2018 | 234602 FARMERS TELEPHONE COOP-INVOICES | 161.71 |
| 215061 | 09/07/2018 | 242300 FLAGHOUSE INC. | 206.19 |
| 215062 | 09/07/2018 | 245200 FLORENCE CARPET & TILE, INC. | 6,134.41 |
| 215063 | 09/07/2018 | 249300 FOOD LION, INC. | 168.37 |
| 215064 | 09/07/2018 | 252300 FOXWORTH'S TIRE AND AUTO, INC. | 290.53 |
| 215065 | 09/07/2018 | 234603 FTC | 4,389.85 |
| * 215067 | 09/07/2018 | 295100 GOPHER SPORT | 1,608.45 |
| 215068 | 09/07/2018 | 905113 GRAHAM FAMILY ENTERPRISE, LLC | 1,000.00 |
| 215069 | 09/07/2018 | 990659 GRAHAM'S FENCING, LLC | 26,850.00 |
| 215070 | 09/07/2018 | 302100 GRAINGER | 1,984.31 |
| 215071 | 09/07/2018 | 902711 GREAT LAKES PETROLEUM COMPANY | 2,328.70 |
| * 215073 | 09/07/2018 | 990674 HARRIS PEST CONTROL | 775.00 |
| 215074 | 09/07/2018 | 990477 HEARTLAND PAYMENT SYSTEMS | 850.00 |
| * 215076 | 09/07/2018 | 338700 HEMINGWAY CARPET & TILE | 1,151.58 |
| 215077 | 09/07/2018 | 900925 HEMINGWAY HARDWARE & SUPPLY | 570.17 |
| 215078 | 09/07/2018 | 902610 HOBART SERVICE | 1,368.70 |
| 215079 | 09/07/2018 | 990866 HYATT PLACE COLUMBIA /DOWNTOWN | 305.52 |
| 215080 | 09/07/2018 | 363900 HYMAN PAPER COMPANY, INC. | 107.74 |
| 215081 | 09/07/2018 | 902742 IDENT-A-KID SERVICES OF AMERICA, INC. | 268.71 |
| 215082 | 09/07/2018 | 990857 JARRITO'S | 351.56 |

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|------------------|-------------------|---|------------------|
| 215083 | 09/07/2018 | 902695 JENNIFER LAMB | 199.57 |
| 215084 | 09/07/2018 | 905077 JOHNSON CONTROLS, INC. | 8,914.44 |
| 215085 | 09/07/2018 | 990788 JOHNSON'S REFRIGERATION, INC. | 29,925.00 |
| 215086 | 09/07/2018 | 900121 JOHNSTONE SUPPLY FLORENCE SC | 1,951.72 |
| * 215089 | 09/07/2018 | 990869 KEVIN GRAHAM | 6,030.00 |
| 215090 | 09/07/2018 | 901729 KINGSTREE POWER EQUIPMENT | 242.87 |
| 215091 | 09/07/2018 | 409800 KINGSTREE TRUE VALUE HARDWARE | 356.88 |
| * 215093 | 09/07/2018 | 419400 LAKE CITY LUMBER COMPANY | 414.98 |
| 215094 | 09/07/2018 | 448500 LOWE'S | 702.94 |
| 215095 | 09/07/2018 | 417600 L & S ELECTRONICS | 843.35 |
| * 215097 | 09/07/2018 | 990535 MEDICINE HANDS SCHOOL HEALTH EQUIPMENT | 720.00 |
| * 215099 | 09/07/2018 | 902164 MIKE'S PAINT AND BODY SHOP | 219.00 |
| 215100 | 09/07/2018 | 498500 MISHOE OIL & PROPANE | 339.56 |
| * 215102 | 09/07/2018 | 990702 NATIONAL INSTITUTE FOR EXCELLENCE IN | 8,221.00 |
| 215103 | 09/07/2018 | 543400 OFFICE DEPOT, INC. | 1,283.19 |
| 215104 | 09/07/2018 | 990157 OFFICE DEPOT | 576.92 |
| 215105 | 09/07/2018 | 556600 PALMETTO PRINTING | 11,934.00 |
| 215106 | 09/07/2018 | 566735 PEE DEE DRYWALL SUPPLY, INC. | 1,306.26 |
| 215107 | 09/07/2018 | 900565 PEE DEE FIRE & SAFETY, INC. | 3,850.00 |
| 215108 | 09/07/2018 | 566600 PEE DEE HARDWARE & SUPPLY | 307.37 |
| 215109 | 09/07/2018 | 990649 PERKINS SCHOOL FOR THE BLIND | 2,800.00 |
| 215110 | 09/07/2018 | 990732 POLLY ANN'S FLORIST AND GIFTS | 216.00 |
| 215111 | 09/07/2018 | 903279 PRACTICAL PARENT EDUCATION | 531.00 |
| 215112 | 09/07/2018 | 990650 PROFESSIONAL SOFTWARE FOR NURSES, INC | 6,640.00 |
| 215113 | 09/07/2018 | 900566 PURCHASE POWER | 180.00 |
| 215114 | 09/07/2018 | 901167 ROSE CLEANING SERVICE | 2,000.00 |
| 215115 | 09/07/2018 | 990555 SAULISBURY BUSINESS MACHINE, INC. | 199.07 |
| * 215117 | 09/07/2018 | 645900 SC ASSOC. OF SCHOOL ADMINISTRATORS | 5,440.50 |
| 215118 | 09/07/2018 | 901901 SC - DCDT | 258.00 |
| 215119 | 09/07/2018 | 901749 SC DEPARTMENT OF JUVENILE JUSTICE | 219.90 |
| 215120 | 09/07/2018 | 652204 SCHOOL DISTRICT OF | 168.64 |
| 215121 | 09/07/2018 | 990264 SECURITY SERVICES ENTERPRISE | 3,990.00 |
| 215122 | 09/07/2018 | 901128 SHARON H. BLACKWELL-21 | 1,064.27 |
| 215123 | 09/07/2018 | 990236 SHELL STATION | 0.00 |

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|------------------|-----------------------|--|------------------|
| | VOID DATE: 11/12/2018 | ORIGINAL AMOUNT: 420.56 | |
| 215124 | 09/07/2018 | 902220 SHOPLET | 861.91 |
| 215125 | 09/07/2018 | 990849 SHRED WITH US | 186.80 |
| 215126 | 09/07/2018 | 698850 SOUTHERN DISTRIBUTING COMPANY | 576.39 |
| * 215128 | 09/07/2018 | 703900 SPECTRUM CORPORATION | 100.94 |
| 215129 | 09/07/2018 | 904781 STAPLES ADVANTAGE | 898.48 |
| 215130 | 09/07/2018 | 730101 SUBURBAN PROPANE | 1,192.99 |
| 215131 | 09/07/2018 | 773800 THOMPSON & LITTLE, INC. | 1,881.62 |
| * 215133 | 09/07/2018 | 900933 TORRANCE WILSON | 106.71 |
| 215134 | 09/07/2018 | 783600 TOWN OF GREELEYVILLE | 1,000.00 |
| 215135 | 09/07/2018 | 785900 TRANE U.S. INC. | 422.27 |
| 215136 | 09/07/2018 | 990832 TRV VENTURES, INC | 2,400.00 |
| 215137 | 09/07/2018 | 901734 ULINE | 103.15 |
| 215138 | 09/07/2018 | 904654 UNIFIRST CORPORATION | 240.86 |
| 215139 | 09/07/2018 | 990129 UNITED REFRIGERATION, INC | 789.48 |
| 215140 | 09/07/2018 | 901821 VIC BAILEY FORD | 29,159.00 |
| 215141 | 09/07/2018 | 990865 VOX LAWN CARE | 6,100.00 |
| 215142 | 09/07/2018 | 817800 WARD'S LOCKSMITH SERVICE | 403.92 |
| * 215144 | 09/07/2018 | 990851 WILLIAMSBURG COUNTY WATER & SEWER | 456.82 |
| 215145 | 09/07/2018 | 990186 YVONNE JOHNSON | 230.20 |
| * 215160 | 09/07/2018 | 901715 GEORGIA MCDONALD | 100.00 |
| 215161 | 09/07/2018 | 647200 SC BUDGET & CONTROL BOARD | 322,419.32 |
| 215162 | 09/07/2018 | 904431 SC PEBA | 2,601.49 |
| 215163 | 09/07/2018 | 901429 AMY M. ARD | 652.50 |
| 215164 | 09/07/2018 | 901531 CERRA - SOUTH CAROLINA | 500.00 |
| 215165 | 09/07/2018 | 900149 DEBRA ANN S. KEELS - 31 | 275.00 |
| 215166 | 09/07/2018 | 234601 FARMERS LONG DISTANCE, INC. | 301.08 |
| * 215169 | 09/07/2018 | 903759 FIRST CITIZENS | 251.88 |
| 215170 | 09/07/2018 | 904626 FOLLETT SCHOOL SOLUTIONS, INC. | 2,012.00 |
| * 215172 | 09/07/2018 | 904982 KAREN MOUZON | 600.00 |
| 215173 | 09/07/2018 | 990619 METTS CONSULTING, LLC | 6,045.00 |
| 215174 | 09/07/2018 | 578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC | 180.99 |
| 215175 | 09/07/2018 | 905021 REPUBLIC SERVICES #692 | 1,097.80 |
| 215176 | 09/07/2018 | 901167 ROSE CLEANING SERVICE | 2,475.00 |

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| 215177 | 09/07/2018 | 645900 SC ASSOC. OF SCHOOL ADMINISTRATORS | 961.25 |
| 215178 | 09/07/2018 | 902067 SHAUNTA RODGERS-MACK | 111.18 |
| * 215181 | 09/07/2018 | 990873 ALBERTA BANNISTER | 1,680.00 |
| * 215183 | 09/07/2018 | 990879 AISHA LAWRENCE REID | 123.95 |
| 215184 | 09/07/2018 | 990878 CAROLINE INIGO | 162.93 |
| 215185 | 09/07/2018 | 990876 DAWN DAWES | 150.20 |
| 215186 | 09/07/2018 | 990883 HAYLYN SOER | 126.25 |
| 215187 | 09/07/2018 | 990874 JUDIA CHAMBERS | 126.25 |
| 215188 | 09/07/2018 | 990881 KEISHA NORMALYN ROSE | 118.46 |
| 215189 | 09/07/2018 | 990875 LATOYA BECKFORD | 153.20 |
| 215190 | 09/07/2018 | 990888 LEA FERNANDO | 156.94 |
| 215191 | 09/07/2018 | 990877 LUCILLE ECHAVEZ | 180.45 |
| 215192 | 09/07/2018 | 990887 SHANE MCMURRAY | 110.28 |
| 215193 | 09/07/2018 | 990882 SHELLIAN TANISHA SALMON | 121.25 |
| 215194 | 09/07/2018 | 990880 TAMERA PANTON | 112.97 |
| * 215196 | 09/11/2018 | 006300 ALABAMA LIFE INSURANCE | 1,977.42 |
| 215197 | 09/11/2018 | 017000 AMERICAN FAMILY LIFE | 2,226.50 |
| 215198 | 09/11/2018 | 902323 BLACK RIVER MECHANICAL | 1,896.00 |
| 215199 | 09/11/2018 | 146000 COLONIAL LIFE & ACCIDENT | 13,000.31 |
| * 215201 | 09/11/2018 | 904165 FLOWERS FOODS | 2,986.24 |
| * 215205 | 09/11/2018 | 338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER | 300.00 |
| * 215207 | 09/11/2018 | 903737 QUALITY HILL PRINTING COMPANY | 352.45 |
| 215208 | 09/11/2018 | 902610 HOBART SERVICE | 1,013.80 |
| 215209 | 09/11/2018 | 356700 HORACE MANN LIFE INS | 1,533.74 |
| 215210 | 09/11/2018 | 363900 HYMAN PAPER COMPANY, INC. | 13,691.70 |
| 215211 | 09/11/2018 | 363900 HYMAN PAPER COMPANY, INC. | 5,473.20 |
| * 215214 | 09/11/2018 | 904010 LEGAL SHIELD | 414.60 |
| 215215 | 09/11/2018 | 470300 LERLISA MCCOLLOUGH | 108.00 |
| 215216 | 09/11/2018 | 905023 NATASHA BRYANT | 344.44 |
| 215217 | 09/11/2018 | 525300 NATIONAL TEACHERS ASSOCIATION | 2,764.54 |
| 215218 | 09/11/2018 | 904611 NEW YORK LIFE INSURANCE COMPANY | 368.50 |
| * 215220 | 09/11/2018 | 990157 OFFICE DEPOT | 1,553.69 |
| 215221 | 09/11/2018 | 566600 PEE DEE HARDWARE & SUPPLY | 187.33 |
| 215222 | 09/11/2018 | 578140 PINNACLE NETWORK SOLUTIONS | 3,466.80 |

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| 215223 | 09/11/2018 | 902029 SC-DCDT | 129.00 |
| 215224 | 09/11/2018 | 901597 SCHOOL NUTRITION ASSOCIATION | 681.50 |
| 215225 | 09/11/2018 | 663500 SC SCHOOL BOARDS | 143,948.00 |
| 215226 | 09/11/2018 | 990264 SECURITY SERVICES ENTERPRISE | 6,156.00 |
| 215227 | 09/11/2018 | 900488 SERVICE ASSOCIATES, INC. | 343.75 |
| * 215229 | 09/11/2018 | 904781 STAPLES ADVANTAGE | 286.93 |
| 215230 | 09/11/2018 | 713000 STAPLES BUSINESS ADVANTAGE | 387.66 |
| 215231 | 09/11/2018 | 990832 TRV VENTURES, INC | 600.00 |
| 215232 | 09/11/2018 | 904654 UNIFIRST CORPORATION | 127.95 |
| 215233 | 09/11/2018 | 905048 UNIFIRST CORPORATION | 280.52 |
| 215234 | 09/11/2018 | 806960 VALLEY PROTEINS, INC. | 477.00 |
| 215235 | 09/11/2018 | 903111 VIRTUAL IMAGE TECHNOLOGY | 112.75 |
| 215236 | 09/11/2018 | 990456 WACCAMAW CENTER FOR MENTAL HEALTH | 9,011.00 |
| 215237 | 09/11/2018 | 817800 WARD'S LOCKSMITH SERVICE | 180.35 |
| 215238 | 09/11/2018 | 903768 WASHINGTON NATIONAL | 9,892.08 |
| * 215240 | 09/11/2018 | 862800 XEROX CORPORATION | 1,018.28 |
| 215241 | 09/13/2018 | 990349 CHARLESTON COUNTY FAMILY COURT | 102.69 |
| 215242 | 09/13/2018 | 990653 CLERK OF COURT, MARLBORO COUNTY | 131.26 |
| 215243 | 09/13/2018 | 990259 CONNECTICUT - CCSPC | 162.95 |
| 215244 | 09/13/2018 | 900298 FBMC SC MONEY PLUS | 608.84 |
| * 215247 | 09/13/2018 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 215248 | 09/13/2018 | 840900 WILLIAMSBURG COUNTY | 1,689.77 |
| 215249 | 09/17/2018 | 990891 CHRISTOPHER CHEELEY | 400.00 |
| 215250 | 09/17/2018 | 904707 THE OMNI GROUP | 3,843.10 |
| 215251 | 09/18/2018 | 990888 LEA FERNANDO | 153.94 |
| 215252 | 09/18/2018 | 990887 SHANE MCMURRAY | 110.28 |
| * 215255 | 09/21/2018 | 513000 C. E. MURRAY HIGH SCHOOL | 15,000.00 |
| 215256 | 09/21/2018 | 904196 CINTAS CORPORATION LOC260 | 472.15 |
| 215257 | 09/21/2018 | 990019 CREGGER COMPANY-FLORENCE | 177.72 |
| 215258 | 09/21/2018 | 900149 CYNTHIA A. GREENE - 12 | 275.00 |
| 215259 | 09/21/2018 | 900699 DUDE SOLUTIONS | 2,522.02 |
| 215260 | 09/21/2018 | 228700 EMBASSY SUITES | 510.72 |
| 215261 | 09/21/2018 | 234600 FTC | 2,387.24 |
| 215262 | 09/21/2018 | 247200 FRS INC. | 2,043.36 |

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| 215263 | 09/21/2018 | 252300 FOXWORTH'S TIRE AND AUTO, INC. | 176.19 |
| 215264 | 09/21/2018 | 234603 FTC | 458.90 |
| 215265 | 09/21/2018 | 302100 GRAINGER | 950.51 |
| * 215268 | 09/21/2018 | 339600 HEMINGWAY HIGH SCHOOL | 15,000.00 |
| 215269 | 09/21/2018 | 363900 HYMAN PAPER COMPANY, INC. | 12,000.39 |
| 215270 | 09/21/2018 | 902742 IDENT-A-KID SERVICES OF AMERICA, INC. | 300.00 |
| * 215273 | 09/21/2018 | 905077 JOHNSON CONTROLS, INC. | 1,255.25 |
| 215274 | 09/21/2018 | 900121 JOHNSTONE SUPPLY FLORENCE SC | 112.32 |
| 215275 | 09/21/2018 | 767100 KENNETH C. THAMES, SR. | 405.00 |
| 215276 | 09/21/2018 | 414600 KINGSTREE HIGH SCHOOL | 15,000.00 |
| 215277 | 09/21/2018 | 409800 KINGSTREE TRUE VALUE HARDWARE | 462.85 |
| * 215279 | 09/21/2018 | 419400 LAKE CITY LUMBER COMPANY | 382.51 |
| 215280 | 09/21/2018 | 990619 METTS CONSULTING, LLC | 4,390.00 |
| 215281 | 09/21/2018 | 990696 MILDRED GLORIA ROBINSON COOPER | 3,650.00 |
| * 215283 | 09/21/2018 | 900149 PAULETTE BURROUGHS - 11 | 275.00 |
| 215284 | 09/21/2018 | 567000 PEE DEE EDUCATION CENTER | 250.00 |
| 215285 | 09/21/2018 | 900169 PET DAIRY | 8,096.19 |
| * 215287 | 09/21/2018 | 644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS | 375.00 |
| 215288 | 09/21/2018 | 904094 SC BAR LRE DIVISION | 150.00 |
| 215289 | 09/21/2018 | 904806 SCHOOL SPECIALTY | 157.51 |
| 215290 | 09/21/2018 | 904724 SCSBIT | 150.00 |
| 215291 | 09/21/2018 | 905030 SHERWIN-WILLIAMS | 1,322.21 |
| * 215293 | 09/21/2018 | 990890 SPEECH EXPRESSIONS, LLC | 7,440.00 |
| 215294 | 09/21/2018 | 708300 SPRINGVALLEY SERVICES, INC. | 514.75 |
| 215295 | 09/21/2018 | 713000 STAPLES BUSINESS ADVANTAGE | 412.87 |
| * 215297 | 09/21/2018 | 900314 TOLEDO PHYSICAL ED SUPPLY COMPANY | 219.44 |
| 215298 | 09/21/2018 | 785900 TRANE U.S. INC. | 3,910.14 |
| 215299 | 09/21/2018 | 990832 TRV VENTURES, INC | 600.00 |
| 215300 | 09/21/2018 | 904654 UNIFIRST CORPORATION | 143.83 |
| 215301 | 09/21/2018 | 806960 VALLEY PROTEINS, INC. | 189.00 |
| 215302 | 09/21/2018 | 990865 VOX LAWN CARE | 1,100.00 |
| 215303 | 09/21/2018 | 817800 WARD'S LOCKSMITH SERVICE | 665.16 |
| 215304 | 09/21/2018 | 990864 WEATHERPROOFING TECHNOLOGIES, INC | 6,000.00 |
| 215305 | 09/21/2018 | 990851 WILLIAMSBURG COUNTY WATER & SEWER | 323.50 |

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| 215306 | 09/21/2018 | 903480 ABC OFFICE SUPPLY | 187.94 |
| 215307 | 09/21/2018 | 990873 ALBERTA BANNISTER | 1,260.00 |
| * 215309 | 09/21/2018 | 199400 DRUCKER MEDICAL EQUIPMENT | 1,216.20 |
| 215310 | 09/21/2018 | 905158 EMBASSY SUITES NORTH CHARLESTON | 1,071.82 |
| 215311 | 09/21/2018 | 234603 FTC | 101.37 |
| 215312 | 09/21/2018 | 902628 ID VILLE | 276.41 |
| 215313 | 09/21/2018 | 905056 JANICE B. SAULTERS | 1,300.00 |
| 215314 | 09/21/2018 | 990263 JUANITA H. WILSON | 1,920.00 |
| 215315 | 09/21/2018 | 904982 KAREN MOUZON | 420.00 |
| 215316 | 09/21/2018 | 990696 MILDRED GLORIA ROBINSON COOPER | 3,443.06 |
| 215317 | 09/21/2018 | 990163 POSITIVE PROMOTIONS, INC | 146.85 |
| * 215319 | 09/21/2018 | 990755 ROSE WILDER | 600.00 |
| 215320 | 09/21/2018 | 293000 SARA BETH GODWIN | 0.00 |
| | VOID DATE: 10/23/2018 | ORIGINAL AMOUNT: 1,500.00 | |
| 215321 | 09/21/2018 | 990555 SAULISBURY BUSINESS MACHINE, INC. | 8,666.88 |
| 215322 | 09/21/2018 | 990264 SECURITY SERVICES ENTERPRISE | 1,368.00 |
| 215323 | 09/21/2018 | 785900 TRANE U.S. INC. | 617.22 |
| 215324 | 09/21/2018 | 806400 U.S. POST OFFICE | 274.00 |
| 215325 | 09/28/2018 | 990349 CHARLESTON COUNTY FAMILY COURT | 102.69 |
| 215326 | 09/28/2018 | 990653 CLERK OF COURT, MARLBORO COUNTY | 131.26 |
| 215327 | 09/28/2018 | 901254 COLLEGE ENTRANCE EXAMINATION BOARD | 3,806.00 |
| 215328 | 09/28/2018 | 990259 CONNECTICUT - CCSPC | 162.95 |
| 215329 | 09/28/2018 | 905016 FRONTLINE TECHNOLOGIES GROUP, LLC | 0.00 |
| | VOID DATE: 09/28/2018 | ORIGINAL AMOUNT: 83,925.20 | |
| 215330 | 09/28/2018 | 990282 KAJEET | 98,313.61 |
| * 215332 | 09/28/2018 | 990313 PRO CARE THERAPY, INC. | 2,720.00 |
| 215333 | 09/28/2018 | 902666 ROYALE PALMS CONDOMINIUMS | 416.64 |
| 215334 | 09/28/2018 | 900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS | 275.00 |
| 215335 | 09/28/2018 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 215336 | 09/28/2018 | 901725 TOWNE PLACE SUITES BY MARRIOTT | 244.16 |
| * 215338 | 09/28/2018 | 840900 WILLIAMSBURG COUNTY | 1,689.77 |
| 215339 | 09/30/2018 | 903754 AUTOMATED COLLECTION SERVICES, INC. | 100.00 |
| * 215342 | 09/30/2018 | 903647 GREAT LAKES HIGHER EDUCATION | 570.00 |
| 215343 | 09/30/2018 | 373200 INTERNAL REVENUE SERVICE | 220.00 |
| 215344 | 09/30/2018 | 902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE | 385.00 |

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|--|-------------------|--------------------------------------|-------------------------------|---------------------|
| 215345 | 09/30/2018 | 901788 METLIFE-ORP | | 2,243.32 |
| 215346 | 09/30/2018 | 666301 SC TAX COMMISSION | | 200.00 |
| 215347 | 09/30/2018 | 774350 TIAA-CREF | | 1,357.57 |
| 215348 | 09/30/2018 | 805300 U. S. DEPARTMENT OF EDUCATION | | 768.66 |
| 215349 | 09/28/2018 | 900298 FBMC SC MONEY PLUS | | 546.34 |
| * 215351 | 09/28/2018 | 990666 FLOY HART SHULER | | 2,690.00 |
| 215352 | 09/28/2018 | 990665 KINIRY & ASSOCIATES, LLC | | 2,938.08 |
| 215353 | 09/28/2018 | 902768 SOLIANT HEALTH | | 4,299.75 |
| 215354 | 09/28/2018 | 904707 THE OMNI GROUP | | 3,843.10 |
| | | | TOTAL NUMBER OF CHECKS: | 245 |
| | | | | 1,062,391.18 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | <u>1,062,391.18</u> |