

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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> |
|------------------|-------------------|--|------------------|
| 220134 | 10/04/2019 | 903480 ABC OFFICE SUPPLY | 5,777.15 |
| * 220138 | 10/04/2019 | 991153 ALECIA BLAKE NEE MCKENZIE | 107.80 |
| 220139 | 10/04/2019 | 991027 ARDOR HEALTH SOLUTIONS | 1,364.00 |
| 220140 | 10/04/2019 | 038800 BAKER DISTRIBUTING COMPANY | 274.18 |
| * 220142 | 10/04/2019 | 902931 RHODES BRANDING | 199.80 |
| * 220144 | 10/04/2019 | 903491 BREAKERS RESORT | 591.73 |
| 220145 | 10/04/2019 | 905054 CAMFIL USA INC | 359.17 |
| 220146 | 10/04/2019 | 903504 CAROLINA PRODUCE COMPANY | 4,822.90 |
| * 220148 | 10/04/2019 | 513000 C. E. MURRAY HIGH SCHOOL | 12,000.00 |
| 220149 | 10/04/2019 | 991151 C.E. MURRAY MIDDLE SCHOOL | 2,500.00 |
| 220150 | 10/04/2019 | 673600 CHRISTINE C. SHAW | 240.00 |
| 220151 | 10/04/2019 | 904196 CINTAS CORPORATION LOC260 | 355.83 |
| 220152 | 10/04/2019 | 902484 CONNIE'S BAKERY & SPECIALTY SHOPPE | 109.34 |
| 220153 | 10/04/2019 | 903510 COOPER'S COUNTRY STORE | 106.94 |
| 220154 | 10/04/2019 | 990019 CREGGER COMPANY-FLORENCE | 223.83 |
| 220155 | 10/04/2019 | 901678 DATA RECOGNITION CORPORATION | 219.54 |
| 220156 | 10/04/2019 | 990542 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 7,084.80 |
| 220157 | 10/04/2019 | 900463 DEBRA B. MCKNIGHT | 511.47 |
| 220158 | 10/04/2019 | 187300 DELL MARKETING L.P. | 16,511.05 |
| 220159 | 10/04/2019 | 905169 DEPARTMENT OF ADMINISTRATION | 845.79 |
| 220160 | 10/04/2019 | 195700 DORCHESTER SCHOOL DISTRICT TWO | 2,033.06 |
| 220161 | 10/04/2019 | 901800 DOROTHY ANN BULL | 150.65 |
| 220162 | 10/04/2019 | 991006 DOUGLAS DELANEY | 112.26 |
| 220163 | 10/04/2019 | 990265 EDUCATIONAL PARTNERS INTERNATIONAL | 528,000.00 |
| 220164 | 10/04/2019 | 228700 EMBASSY SUITES | 212.80 |
| 220165 | 10/04/2019 | 990156 ENCORE TECHNOLOGY GROUP, LLC | 3,845.58 |
| 220166 | 10/04/2019 | 901340 EPES SOFTWARE | 173.00 |
| 220167 | 10/04/2019 | 862600 ERNESTINE YOUNG | 181.83 |
| 220168 | 10/04/2019 | 234602 FARMERS TELEPHONE COOP-INVOICES | 102.29 |
| * 220170 | 10/04/2019 | 900091 FINAL TOUCH FLORIST | 185.50 |
| 220171 | 10/04/2019 | 903759 FIRST CITIZENS | 2,500.00 |
| * 220173 | 10/04/2019 | 904165 FLOWERS FOODS | 925.84 |
| 220174 | 10/04/2019 | 249300 FOOD LION, INC. | 107.14 |
| 220175 | 10/04/2019 | 261000 FRED FULTON | 325.99 |

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|------------------|-------------------|---|------------------|
| 220176 | 10/04/2019 | 234603 FTC | 2,418.81 |
| 220177 | 10/04/2019 | 901089 GENCO INC. | 175.50 |
| * 220180 | 10/04/2019 | 990659 GRAHAM'S FENCING, LLC | 7,200.00 |
| 220181 | 10/04/2019 | 991139 GSSM FOUNDATION | 2,000.00 |
| 220182 | 10/04/2019 | 990571 HANS MORGAN | 821.28 |
| * 220184 | 10/04/2019 | 990477 HEARTLAND PAYMENT SYSTEMS | 12,052.80 |
| 220185 | 10/04/2019 | 900427 HEINEMANN | 2,316.25 |
| 220186 | 10/04/2019 | 338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER | 330.00 |
| * 220188 | 10/04/2019 | 339600 HEMINGWAY HIGH SCHOOL | 12,000.00 |
| 220189 | 10/04/2019 | 990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL | 3,010.15 |
| 220190 | 10/04/2019 | 902610 HOBART SERVICE | 5,137.43 |
| 220191 | 10/04/2019 | 363900 HYMAN PAPER COMPANY, INC. | 5,575.93 |
| 220192 | 10/04/2019 | 262600 IDA R. FULTON -21 | 2,200.00 |
| 220193 | 10/04/2019 | 902968 IGA | 121.91 |
| 220194 | 10/04/2019 | 905056 JANICE B. SAULTERS | 1,100.00 |
| * 220196 | 10/04/2019 | 905077 JOHNSON CONTROLS, INC. | 521.02 |
| 220197 | 10/04/2019 | 902301 JUNIOR LIBRARY GUILD | 371.40 |
| 220198 | 10/04/2019 | 903139 KENNETH BURGESS, SR. | 148.59 |
| 220199 | 10/04/2019 | 414600 KINGSTREE HIGH SCHOOL | 12,000.00 |
| 220200 | 10/04/2019 | 903779 KINGSTREE MIDDLE SCHOOL | 2,500.00 |
| 220201 | 10/04/2019 | 409800 KINGSTREE TRUE VALUE HARDWARE | 330.21 |
| 220202 | 10/04/2019 | 419400 LAKE CITY LUMBER COMPANY | 140.39 |
| * 220204 | 10/04/2019 | 990939 LATONYA BLUEFORT | 125.28 |
| * 220206 | 10/04/2019 | 454900 MCCALL'S SUPPLY , INC. | 3,257.35 |
| * 220208 | 10/04/2019 | 991103 MOBILE COMMUNICATIONS AMERICA, INC | 395.90 |
| * 220210 | 10/04/2019 | 991065 NACARLOS B. MACK | 250.00 |
| 220211 | 10/04/2019 | 990229 NEOPOST USA , Inc. | 1,358.90 |
| * 220213 | 10/04/2019 | 904079 NICOLE G. GILES | 267.06 |
| 220214 | 10/04/2019 | 991150 NoRedInk Corp. | 5,000.00 |
| 220215 | 10/04/2019 | 543400 OFFICE DEPOT, INC. | 748.55 |
| 220216 | 10/04/2019 | 566735 PEE DEE DRYWALL SUPPLY, INC. | 1,658.88 |
| 220217 | 10/04/2019 | 567000 PEE DEE EDUCATION CENTER | 600.00 |
| 220218 | 10/04/2019 | 566600 PEE DEE HARDWARE & SUPPLY | 234.15 |
| 220219 | 10/04/2019 | 900169 PET DAIRY | 7,729.25 |

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| 220220 | 10/04/2019 | 578140 PINNACLE NETWORK SOLUTIONS | 1,446.64 |
| 220221 | 10/04/2019 | 578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC | 145.80 |
| 220222 | 10/04/2019 | 990163 POSITIVE PROMOTIONS, INC | 347.87 |
| 220223 | 10/04/2019 | 991144 PRACTICAL SOLUTIONS IT, LLC | 760.00 |
| 220224 | 10/04/2019 | 589500 PRESENTATION SYSTEMS SOUTH, INC. | 329.56 |
| 220225 | 10/04/2019 | 990313 PRO CARE THERAPY, INC. | 2,720.00 |
| 220226 | 10/04/2019 | 900566 PURCHASE POWER | 202.49 |
| 220227 | 10/04/2019 | 607800 QUILL CORPORATION | 806.45 |
| 220228 | 10/04/2019 | 904896 RC JACOBS INC. | 2,948.00 |
| 220229 | 10/04/2019 | 991143 RICHARDSON PLOWDEN & ROBINSON, P.A. | 5,725.20 |
| * 220231 | 10/04/2019 | 901167 ROSE CLEANING SERVICE | 9,875.00 |
| 220232 | 10/04/2019 | 991025 SAMANTHA COX | 250.28 |
| 220233 | 10/04/2019 | 990555 SAULISBURY BUSINESS MACHINE, INC. | 12,105.92 |
| 220234 | 10/04/2019 | 904061 SCACTE MEMBERSHIP PROCESSING | 325.00 |
| 220235 | 10/04/2019 | 645900 SCASA | 960.25 |
| 220236 | 10/04/2019 | 901421 SC DEPARTMENT OF EDUCATION | 405.28 |
| 220237 | 10/04/2019 | 903665 SC DEPARTMENT OF MENTAL HEALTH | 9,011.00 |
| 220238 | 10/04/2019 | 990811 SC DEPARTMENT OF EDUCATION | 1,840.00 |
| 220239 | 10/04/2019 | 903590 SC HEALTH SCIENCE EDUCATION | 220.00 |
| 220240 | 10/04/2019 | 904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR | 1,905.21 |
| 220241 | 10/04/2019 | 652000 SCHOOL DISTRICT OF | 260.00 |
| 220242 | 10/04/2019 | 652204 SCHOOL DISTRICT OF | 334.80 |
| 220243 | 10/04/2019 | 653650 SCHOOL HEALTH CORPORATION | 207.11 |
| 220244 | 10/04/2019 | 903165 SCHOOL'S IN, LLC | 353.94 |
| 220245 | 10/04/2019 | 655000 SCHOOL SPECIALTY, INC | 1,933.75 |
| 220246 | 10/04/2019 | 904806 SCHOOL SPECIALTY | 2,664.62 |
| 220247 | 10/04/2019 | 903549 SCRIPPS NATIONAL SPELLING BEE | 345.00 |
| * 220249 | 10/04/2019 | 990541 SHI INTERNATIONAL CORP | 8,000.00 |
| 220250 | 10/04/2019 | 901632 SCHOOL NUTRITION ASSOC. OF SC | 4,455.00 |
| 220251 | 10/04/2019 | 902768 SOLIANT HEALTH | 20,541.36 |
| 220252 | 10/04/2019 | 904129 SOUTH CAROLINA CONSORTIUM | 150.00 |
| 220253 | 10/04/2019 | 698850 SOUTHERN DISTRIBUTING COMPANY | 233.23 |
| 220254 | 10/04/2019 | 713000 STAPLES BUSINESS ADVANTAGE | 2,154.66 |
| 220255 | 10/04/2019 | 904233 THE BOOK SOURCE | 2,494.57 |

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|------------------|-----------------------|--|------------------|
| 220256 | 10/04/2019 | 990644 THE HAPPY CHEF, INC. | 6,783.75 |
| 220257 | 10/04/2019 | 534600 THE NEWS | 1,186.53 |
| 220258 | 10/04/2019 | 785900 TRANE U.S. INC. | 307.97 |
| * 220261 | 10/04/2019 | 903508 UNITED LASER | 144.72 |
| 220262 | 10/04/2019 | 900170 U. S. FOODS | 54,717.85 |
| 220263 | 10/04/2019 | 806500 U. S. POST OFFICE | 0.00 |
| | VOID DATE: 10/04/2019 | ORIGINAL AMOUNT: 274.00 | |
| * 220265 | 10/04/2019 | 990865 VOX LAWN CARE | 3,200.00 |
| 220266 | 10/04/2019 | 817800 WARD'S LOCKSMITH SERVICE | 318.38 |
| 220267 | 10/04/2019 | 438100 WILLIAM D. LEWIS | 146.71 |
| 220268 | 10/04/2019 | 843500 WILLIAMSBURG SIGNS & DESIGNS | 243.00 |
| * 220270 | 10/04/2019 | 862800 XEROX CORPORATION | 1,250.50 |
| 220271 | 10/04/2019 | 990076 YAYA CREATIONS, INC. | 301.50 |
| * 220277 | 10/04/2019 | 478750 MARRIOTT HOTEL | 348.04 |
| 220278 | 10/04/2019 | 904724 SCSBIT | 150.00 |
| 220279 | 10/04/2019 | 904982 KAREN MOUZON | 600.00 |
| * 220281 | 10/08/2019 | 006300 ALABAMA LIFE INSURANCE | 1,937.68 |
| 220282 | 10/08/2019 | 017000 AMERICAN FAMILY LIFE | 2,925.44 |
| 220283 | 10/08/2019 | 900149 ANTHONY VAUGHN HUGHES - 31 | 275.00 |
| 220284 | 10/08/2019 | 991160 AUDDIE BROWN AUTO SALES | 17,680.00 |
| 220285 | 10/08/2019 | 990905 BRING YOUR WALLS TO LIFE | 12,300.00 |
| 220286 | 10/08/2019 | 146000 COLONIAL LIFE & ACCIDENT | 12,364.86 |
| 220287 | 10/08/2019 | 903759 FIRST CITIZENS | 1,580.76 |
| 220288 | 10/08/2019 | 903759 FIRST CITIZENS | 3,976.53 |
| 220289 | 10/08/2019 | 356700 HORACE MANN LIFE INS | 1,585.54 |
| 220290 | 10/08/2019 | 900149 LATONYA S WEST - 31 | 275.00 |
| 220291 | 10/08/2019 | 904010 LEGAL SHIELD | 670.83 |
| 220292 | 10/08/2019 | 525300 NATIONAL TEACHERS ASSOCIATION | 1,947.64 |
| 220293 | 10/08/2019 | 904611 NEW YORK LIFE INSURANCE COMPANY | 248.50 |
| 220294 | 10/08/2019 | 991163 SCAGO | 5,046.88 |
| 220295 | 10/08/2019 | 663500 SC SCHOOL BOARDS | 428,048.00 |
| 220296 | 10/08/2019 | 903768 WASHINGTON NATIONAL | 11,968.66 |
| * 220298 | 10/18/2019 | 903480 ABC OFFICE SUPPLY | 1,760.10 |
| 220299 | 10/18/2019 | 904125 AMANDA DORRIS | 488.40 |

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| 220300 | 10/18/2019 | 990051 ARC3 GASES | 433.84 |
| 220301 | 10/18/2019 | 072680 AVA Y. BRADLEY | 642.74 |
| * 220303 | 10/18/2019 | 990529 BRIDGETEK SOLUTIONS, LLC | 1,599.00 |
| 220304 | 10/18/2019 | 905054 CAMFIL USA INC | 151.63 |
| 220305 | 10/18/2019 | 991053 CAROLINA COAST BEHAVIOR SERVICES, INC. | 4,770.00 |
| 220306 | 10/18/2019 | 991159 CAROLINA DOOR & HARDWARE INC. | 795.60 |
| 220307 | 10/18/2019 | 990434 CAROLINA EASTERN, INC. | 360.00 |
| 220308 | 10/18/2019 | 110400 CAROLINA SUPPLYHOUSE, INC. | 286.81 |
| * 220310 | 10/18/2019 | 904196 CINTAS CORPORATION LOC260 | 547.61 |
| 220311 | 10/18/2019 | 512300 CLAIRE P. MURDOCH | 1,051.12 |
| 220312 | 10/18/2019 | 990552 CLARENDON COUNTY FINANCE | 3,519.50 |
| * 220314 | 10/18/2019 | 901703 CREATIVE ELECTRONIC SYSTEMS, INC. | 2,857.00 |
| 220315 | 10/18/2019 | 991138 CRYSTAL LOYNES | 7,968.75 |
| 220316 | 10/18/2019 | 901937 KINGSTREE TIRE SERVICE, INC. | 154.21 |
| 220317 | 10/18/2019 | 187300 DELL MARKETING L.P. | 1,368.13 |
| 220318 | 10/18/2019 | 990149 DEMCO | 7,898.05 |
| 220319 | 10/18/2019 | 990854 DENNIS CORPORATION, INC. | 775.00 |
| 220320 | 10/18/2019 | 178060 D & L APPLIANCE PARTS, INC. | 681.11 |
| 220321 | 10/18/2019 | 990630 DOOR & GLASS CONNECTION USA | 2,004.80 |
| 220322 | 10/18/2019 | 228700 EMBASSY SUITES | 1,214.08 |
| 220323 | 10/18/2019 | 234600 FTC | 829.71 |
| 220324 | 10/18/2019 | 903759 FIRST CITIZENS | 1,000.00 |
| * 220326 | 10/18/2019 | 904165 FLOWERS FOODS | 1,874.10 |
| * 220328 | 10/18/2019 | 165100 FRANKLIN COVEY | 658.00 |
| 220329 | 10/18/2019 | 234603 FTC | 615.68 |
| 220330 | 10/18/2019 | 264900 FULTON'S MANUFACTURING & | 2,812.50 |
| 220331 | 10/18/2019 | 990109 FUN EXPRESS LLC | 122.76 |
| * 220333 | 10/18/2019 | 990659 GRAHAM'S FENCING, LLC | 8,600.00 |
| 220334 | 10/18/2019 | 902711 GREAT LAKES PETROLEUM COMPANY | 1,707.00 |
| * 220336 | 10/18/2019 | 991038 GRIFFIN'S PAINTING CO. INC | 1,600.00 |
| 220337 | 10/18/2019 | 990674 HARRIS PEST CONTROL | 1,585.00 |
| 220338 | 10/18/2019 | 900297 HEARTLAND AUDIO/VISUAL VIDEO | 0.00 |
| | VOID DATE: 10/18/2019 | ORIGINAL AMOUNT: 995.00 | |
| * 220340 | 10/18/2019 | 901068 HERITAGE FOOD SERVICE GROUP, INC. | 122.49 |

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|------------------|-------------------|---|------------------|
| 220341 | 10/18/2019 | 990075 HILL PRINTING CO | 336.80 |
| 220342 | 10/18/2019 | 900262 HOFFMAN & HOFFMAN, INC. | 1,367.65 |
| 220343 | 10/18/2019 | 991165 HOLIDAY INN EXPRESS WILKESBORO | 261.80 |
| 220344 | 10/18/2019 | 363900 HYMAN PAPER COMPANY, INC. | 14,723.58 |
| * 220347 | 10/18/2019 | 990872 JACOBY GRAHAM | 806.20 |
| 220348 | 10/18/2019 | 904803 JAMIE MOUZON | 140.94 |
| 220349 | 10/18/2019 | 905056 JANICE B. SAULTERS | 2,800.00 |
| 220350 | 10/18/2019 | 903867 JASON COAKLEY | 266.56 |
| * 220352 | 10/18/2019 | 900121 JOHNSTONE SUPPLY FLORENCE SC | 665.47 |
| * 220354 | 10/18/2019 | 904982 KAREN MOUZON | 540.00 |
| 220355 | 10/18/2019 | 900642 KARL SINGLETARY | 700.00 |
| * 220357 | 10/18/2019 | 903802 KENNETH GARDNER ELEMENTARY SCHOOL | 182.04 |
| 220358 | 10/18/2019 | 903779 KINGSTREE MIDDLE SCHOOL | 571.62 |
| * 220360 | 10/18/2019 | 409800 KINGSTREE TRUE VALUE HARDWARE | 893.51 |
| 220361 | 10/18/2019 | 902093 LATETIA STAGGERS | 160.08 |
| * 220363 | 10/18/2019 | 448500 LOWE'S | 1,422.23 |
| * 220365 | 10/18/2019 | 904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL | 449.27 |
| 220366 | 10/18/2019 | 991131 MERIT SOFTWARE | 210.00 |
| 220367 | 10/18/2019 | 990608 MOUSUMI KAR CHOWDURY | 121.22 |
| 220368 | 10/18/2019 | 904502 MUSIC DOCTOR | 439.56 |
| 220369 | 10/18/2019 | 903025 MYRTLE BEACH MARRIOTT RESORT & SPA | 474.60 |
| 220370 | 10/18/2019 | 991065 NACARLOS B. MACK | 950.00 |
| 220371 | 10/18/2019 | 991126 NATIONAL ONDEMAND, INC. | 660.95 |
| 220372 | 10/18/2019 | 348150 NEILSON HILTON | 145.00 |
| 220373 | 10/18/2019 | 991142 NICKIA PINCKNEY BURKS | 102.54 |
| * 220375 | 10/18/2019 | 990157 OFFICE DEPOT | 909.73 |
| 220376 | 10/18/2019 | 991002 PARTS TOWN, LLC. | 742.08 |
| 220377 | 10/18/2019 | 991085 PAUL R. GODWIN | 3,000.00 |
| * 220379 | 10/18/2019 | 900169 PET DAIRY | 12,222.05 |
| 220380 | 10/18/2019 | 578140 PINNACLE NETWORK SOLUTIONS | 342.40 |
| 220381 | 10/18/2019 | 990313 PRO CARE THERAPY, INC. | 2,720.00 |
| 220382 | 10/18/2019 | 607800 QUILL CORPORATION | 140.39 |
| 220383 | 10/18/2019 | 904896 RC JACOBS INC. | 4,550.00 |
| 220384 | 10/18/2019 | 905021 REPUBLIC SERVICES #782 | 2,139.40 |

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| 220385 | 10/18/2019 | 904123 RHONDA L. COKER | 295.80 |
| 220386 | 10/18/2019 | 901167 ROSE CLEANING SERVICE | 8,625.00 |
| 220387 | 10/18/2019 | 990755 ROSE WILDER | 600.00 |
| 220388 | 10/18/2019 | 901064 RUTHER M. BOWMAN | 750.00 |
| 220389 | 10/18/2019 | 990413 SAFELITE FULFILLMENT, INC. | 196.77 |
| * 220392 | 10/18/2019 | 645200 SCAEOP | 495.00 |
| * 220394 | 10/18/2019 | 903590 SC HEALTH SCIENCE EDUCATION | 195.00 |
| 220395 | 10/18/2019 | 652000 SCHOOL DISTRICT OF | 360.00 |
| 220396 | 10/18/2019 | 652201 SCHOOL DISTRICT OF | 6,300.00 |
| 220397 | 10/18/2019 | 903539 SCHOOL DISTRICT OF | 372.24 |
| 220398 | 10/18/2019 | 901135 SENN BROS. PRODUCE | 630.00 |
| 220399 | 10/18/2019 | 905165 SHEHEEN, HANCOCK & GODWIN, LLP | 1,114.90 |
| 220400 | 10/18/2019 | 901632 SCHOOL NUTRITION ASSOC. OF SC | 810.00 |
| 220401 | 10/18/2019 | 902768 SOLIANT HEALTH | 7,604.00 |
| 220402 | 10/18/2019 | 901455 SONJA RUSH-HARVIN | 192.56 |
| * 220405 | 10/18/2019 | 990890 SPEECH EXPRESSIONS, LLC | 7,463.50 |
| 220406 | 10/18/2019 | 713000 STAPLES BUSINESS ADVANTAGE | 178.42 |
| * 220408 | 10/18/2019 | 730101 SUBURBAN PROPANE | 485.01 |
| 220409 | 10/18/2019 | 534600 THE NEWS | 252.50 |
| 220410 | 10/18/2019 | 773800 THOMPSON & LITTLE, INC. | 2,322.00 |
| 220411 | 10/18/2019 | 783600 TOWN OF GREELEYVILLE | 1,000.00 |
| 220412 | 10/18/2019 | 990832 TRV VENTURES, INC | 1,800.00 |
| 220413 | 10/18/2019 | 904654 UNIFIRST CORPORATION | 200.44 |
| * 220415 | 10/18/2019 | 900170 U. S. FOODS | 17,143.46 |
| 220416 | 10/18/2019 | 806960 VALLEY PROTEINS, INC. | 378.00 |
| 220417 | 10/18/2019 | 990945 VERIZON CONNECT NWF, INC. | 174.47 |
| 220418 | 10/18/2019 | 991095 VITAL RECORDS CONTROL, LLC | 2,619.10 |
| 220419 | 10/18/2019 | 990865 VOX LAWN CARE | 3,200.00 |
| * 220421 | 10/18/2019 | 991146 WANDA RAMSEY | 128.29 |
| * 220423 | 10/18/2019 | 817800 WARD'S LOCKSMITH SERVICE | 474.24 |
| 220424 | 10/18/2019 | 822000 WATFORD INDUSTRY, INC. | 606.40 |
| 220425 | 10/18/2019 | 991167 WILKES COUNTY SCHOOLS CENTRAL OFFICE | 125.00 |
| 220426 | 10/18/2019 | 843500 WILLIAMSBURG SIGNS & DESIGNS | 1,650.60 |
| 220427 | 10/18/2019 | 990851 WILLIAMSBURG COUNTY WATER & SEWER | 116.02 |

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| 220428 | 10/18/2019 | 991066 WILSON LANGUAGE TRAINING CORP. | 1,769.89 |
| 220429 | 10/15/2019 | 990949 ASIFLEX | 1,035.02 |
| * 220431 | 10/15/2019 | 990653 CLERK OF COURT, MARLBORO COUNTY | 131.26 |
| 220432 | 10/15/2019 | 990259 CONNECTICUT - CCSPC | 162.95 |
| 220433 | 10/15/2019 | 991013 DC CHILD SUPPORT CLEARINGHOUSE | 150.00 |
| * 220437 | 10/15/2019 | 990649 PERKINS SCHOOL FOR THE BLIND | 145,438.20 |
| 220438 | 10/15/2019 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 220439 | 10/15/2019 | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,766.83 |
| 220440 | 10/15/2019 | 901360 TEACHERS PLACEMENT GROUP | 150.00 |
| 220441 | 10/15/2019 | 904707 THE OMNI GROUP | 3,854.83 |
| * 220445 | 10/18/2019 | 990832 TRV VENTURES, INC | 600.00 |
| 220446 | 10/24/2019 | 990477 HEARTLAND PAYMENT SYSTEMS | 995.00 |
| * 220448 | 10/24/2019 | 806500 U. S. POST OFFICE | 296.00 |
| * 220604 | 10/30/2019 | 990949 ASIFLEX | 1,035.02 |
| * 220606 | 10/30/2019 | 903754 AUTOMATED COLLECTION SERVICES, INC. | 100.00 |
| 220607 | 10/30/2019 | 990653 CLERK OF COURT, MARLBORO COUNTY | 131.26 |
| 220608 | 10/30/2019 | 990259 CONNECTICUT - CCSPC | 162.95 |
| * 220612 | 10/30/2019 | 903647 GREAT LAKES HIGHER EDUCATION | 520.00 |
| 220613 | 10/30/2019 | 373200 INTERNAL REVENUE SERVICE | 825.35 |
| 220614 | 10/30/2019 | 902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE | 385.00 |
| 220615 | 10/30/2019 | 901788 METLIFE-ORP | 2,146.01 |
| * 220617 | 10/30/2019 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 220618 | 10/30/2019 | 666301 SC TAX COMMISSION | 375.17 |
| 220619 | 10/30/2019 | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,923.67 |
| 220620 | 10/30/2019 | 901360 TEACHERS PLACEMENT GROUP | 150.00 |
| 220621 | 10/30/2019 | 904707 THE OMNI GROUP | 3,729.77 |
| 220622 | 10/30/2019 | 774350 TIAA-CREF | 1,409.89 |
| * 220625 | 10/30/2019 | 990944 U.S. DEPARTMENT OF EDUCATION AWG | 1,596.29 |
| 220626 | 10/30/2019 | 990444 KENNETH STAGGERS | 822.48 |
| 220627 | 10/30/2019 | 470300 LERLISA MCCOLLOUGH | 252.00 |
| TOTAL NUMBER OF CHECKS: | | | 266 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | <u><u>1,716,213.78</u></u> |