

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
221418	02/04/2020	903480 ABC OFFICE SUPPLY	7,569.42
* 221421	02/04/2020	991211 ASL INTERPRETING SERVICES, LLC	298.10
221422	02/04/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	937.94
221423	02/04/2020	991191 ULTIMATE GLOBES	189.00
221424	02/04/2020	990905 BRING YOUR WALLS TO LIFE	8,800.00
221425	02/04/2020	904773 BROOKWOOD FARMS, INC.	3,480.00
221426	02/04/2020	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,297.20
221427	02/04/2020	110400 CAROLINA SUPPLYHOUSE, INC.	429.14
* 221429	02/04/2020	903881 CASCIO INTERSTATE MUSIC	1,349.00
221430	02/04/2020	466000 CELESTINE C. MCINTOSH	121.88
221431	02/04/2020	904196 CINTAS CORPORATION LOC260	502.89
221432	02/04/2020	990552 CLARENDON COUNTY FINANCE	473.26
221433	02/04/2020	990005 CLEMENT PARATHUGARI	190.08
221434	02/04/2020	990019 CREGGER COMPANY-FLORENCE	6,536.32
221435	02/04/2020	901519 CROWNE PLAZA HOTELS & RESORTS ASHEVILLE	242.61
221436	02/04/2020	991138 CRYSTAL LOYNES	8,440.63
221437	02/04/2020	901937 KINGSTREE TIRE SERVICE, INC.	127.01
221438	02/04/2020	177000 CURRICULUM ASSOCIATES, LLC	2,000.00
221439	02/04/2020	991155 DAVID FLESHER	2,641.50
221440	02/04/2020	187300 DELL MARKETING L.P.	2,991.95
221441	02/04/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
221442	02/04/2020	991181 DEVONA GEORGIA-HOUSE	121.88
* 221444	02/04/2020	234602 FARMERS TELEPHONE COOP-INVOICES	207.56
* 221446	02/04/2020	900091 FINAL TOUCH FLORIST	128.17
* 221448	02/04/2020	904165 FLOWERS FOODS	2,013.32
221449	02/04/2020	249300 FOOD LION, INC.	150.59
221450	02/04/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	229.87
221451	02/04/2020	904820 FRANKLIN COVEY CLIENT SALES, INC.	359.00
221452	02/04/2020	904159 FRANKLINCOVEY CLIENT SALES, INC.	25,436.85
221453	02/04/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	4,176.39
221454	02/04/2020	990895 GERALD HEMINGWAY	118.45
* 221456	02/04/2020	990674 HARRIS PEST CONTROL	7,510.00
221457	02/04/2020	334600 HASELDEN BROTHERS, INC.	24,521.00
* 221460	02/04/2020	339600 HEMINGWAY HIGH SCHOOL	866.71

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221461	02/04/2020	904835 HILTON COLUMBIA CENTER	729.60
221462	02/04/2020	900785 HILTON GARDEN INN	1,431.12
221463	02/04/2020	902610 HOBART SERVICE	4,880.57
221464	02/04/2020	363900 HYMAN PAPER COMPANY, INC.	18,590.13
221465	02/04/2020	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	105.48
* 221467	02/04/2020	990007 JAGADEESAN LAKSHMANAN	104.65
221468	02/04/2020	905056 JANICE B. SAULTERS	1,400.00
221469	02/04/2020	900526 JENNIFER MURRAY	118.45
221470	02/04/2020	905077 JOHNSON CONTROLS, INC.	1,036.89
221471	02/04/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	689.98
221472	02/04/2020	388652 JONES SCHOOL SUPPLY CO., INC.	610.77
221473	02/04/2020	900642 KARL SINGLETARY	1,400.00
221474	02/04/2020	903802 KENNETH GARDNER ELEMENTARY SCHOOL	5,887.50
221475	02/04/2020	901729 KINGSTREE POWER EQUIPMENT	187.59
221476	02/04/2020	409800 KINGSTREE TRUE VALUE HARDWARE	734.98
* 221478	02/04/2020	991210 LINDSAY SHAFFER INTERPRETING	871.44
* 221480	02/04/2020	443800 LONGSTREET CHEVROLET-BUICK	414.13
221481	02/04/2020	448500 LOWE'S	217.09
221482	02/04/2020	991161 MARRIOTT HILTON HEAD RESORT & SPA	392.28
221483	02/04/2020	990055 MISSION NUTRITION	1,400.00
221484	02/04/2020	519300 NATIONAL BUSINESS FURNITURE, INC.	2,166.48
221485	02/04/2020	991203 NATIONAL BUSINESS FURNITURE	834.62
* 221487	02/04/2020	348150 NEILSON HILTON	116.15
* 221489	02/04/2020	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	1,078.27
221490	02/04/2020	543400 OFFICE DEPOT, INC.	397.63
221491	02/04/2020	904499 PALMER HAMILTON, LLC	226,049.00
* 221494	02/04/2020	990997 PROJECT CHANGE	1,500.00
221495	02/04/2020	900566 PURCHASE POWER	100.00
221496	02/04/2020	607800 QUILL CORPORATION	887.18
221497	02/04/2020	620950 RENAISSANCE LEARNING, INC.	4,287.60
221498	02/04/2020	905021 REPUBLIC SERVICES #782	961.64
221499	02/04/2020	990755 ROSE WILDER	250.00
221500	02/04/2020	640600 SAM'S CLUB DIRECT	121.24
221501	02/04/2020	990811 SC DEPARTMENT OF EDUCATION	2,480.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
221502	02/04/2020	652000 SCHOOL DISTRICT OF	480.00
221503	02/04/2020	652204 SCHOOL DISTRICT OF	239.19
221504	02/04/2020	903539 SCHOOL DISTRICT OF	538.02
221505	02/04/2020	900658 SCHOOL OUTFITTERS	8,703.98
221506	02/04/2020	991190 NICOLE SCHROEDER	1,000.00
221507	02/04/2020	901135 SENN BROS. PRODUCE	5,033.00
221508	02/04/2020	904059 SHARON DUKES	121.88
221509	02/04/2020	905030 SHERWIN-WILLIAMS	366.66
221510	02/04/2020	902768 SOLIANT HEALTH	10,296.75
221511	02/04/2020	901966 SC DEPARTMENT OF EDUCATION	3,618.70
221512	02/04/2020	698850 SOUTHERN DISTRIBUTING COMPANY	364.77
221513	02/04/2020	990890 SPEECH EXPRESSIONS, LLC	4,867.50
221514	02/04/2020	990855 SYSCO OF COLUMBIA	1,429.31
221515	02/04/2020	900933 TORRANCE WILSON	142.60
221516	02/04/2020	783600 TOWN OF GREELEYVILLE	1,000.00
221517	02/04/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,252.50
221518	02/04/2020	904654 UNIFIRST CORPORATION	270.39
221519	02/04/2020	528870 UNITED RENTALS	1,733.95
221520	02/04/2020	900170 U. S. FOODS	47,225.61
221521	02/04/2020	817800 WARD'S LOCKSMITH SERVICE	150.24
221522	02/04/2020	901802 WENDY R. DICKS	4,725.00
221523	02/04/2020	990951 WHITE & STORY, LLC	3,336.08
221524	02/04/2020	862800 XEROX CORPORATION	723.43
221525	02/04/2020	991215 CARRIE L. WILLIAMS	191.56
221526	02/05/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
221527	02/05/2020	017000 AMERICAN FAMILY LIFE	3,371.30
221528	02/05/2020	991151 C.E. MURRAY MIDDLE SCHOOL	1,335.00
221529	02/05/2020	146000 COLONIAL LIFE & ACCIDENT	12,691.36
221530	02/05/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	1,335.00
221531	02/05/2020	356700 HORACE MANN LIFE INS	1,585.54
221532	02/05/2020	903779 KINGSTREE MIDDLE SCHOOL	1,335.00
221533	02/05/2020	904010 LEGAL SHIELD	750.64
221534	02/05/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,331.84
221535	02/05/2020	904611 NEW YORK LIFE INSURANCE COMPANY	248.50

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221536	02/05/2020	905021 REPUBLIC SERVICES #782	395.23
* 221538	02/05/2020	990832 TRV VENTURES, INC	600.00
221539	02/05/2020	903768 WASHINGTON NATIONAL	13,056.10
* 221541	02/14/2020	990949 ASIFLEX	1,151.70
* 221543	02/14/2020	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
221544	02/14/2020	990259 CONNECTICUT - CCSPC	162.95
* 221547	02/14/2020	662600 SC RETIREMENT SYSTEM	140.66
221548	02/14/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
221549	02/14/2020	901360 TEACHERS PLACEMENT GROUP	150.00
221550	02/14/2020	904707 U.S. OMNI	4,390.60
221551	02/17/2020	901027 FARMERS FURNITURE	4,533.80
221552	02/17/2020	190100 JERRY L. DICKS	212.76
221553	02/17/2020	901342 MARTIN CUNNINGHAM	212.76
221554	02/17/2020	901527 WILLIAMSBURG HOME TOWN CHAMBER	640.00
221555	02/21/2020	904815 A3 COMMUNICATIONS	300.00
221556	02/21/2020	903480 ABC OFFICE SUPPLY	10,216.99
221557	02/21/2020	990723 ACHIEVE 3000, INC	1,740.00
* 221559	02/21/2020	991200 AMAZON CAPITAL SERVICES	2,678.53
221560	02/21/2020	990452 ANC 2019 REGISTRATION, SNA	1,636.00
221561	02/21/2020	902194 APEX LEARNING, INC.	36,625.00
* 221563	02/21/2020	991211 ASL INTERPRETING SERVICES, LLC	2,233.00
221564	02/21/2020	990923 AUNTIE KAREN FOUNDATION	7,810.00
221565	02/21/2020	040500 BAND SHOPPE	869.10
221566	02/21/2020	476770 BERLINDA N. MACK	231.68
221567	02/21/2020	038200 B & H PHOTO-VIDEO-PRO AUDIO	105.75
221568	02/21/2020	903806 BLACKBOARD	1,216.68
* 221570	02/21/2020	902323 BLACK RIVER MECHANICAL	9,990.00
221571	02/21/2020	902323 BLACK RIVER MECHANICAL	6,359.00
* 221573	02/21/2020	991159 CAROLINA DOOR & HARDWARE INC.	287.00
221574	02/21/2020	110400 CAROLINA SUPPLYHOUSE, INC.	640.39
* 221576	02/21/2020	905148 CHARLES BURGESS	1,605.00
221577	02/21/2020	904196 CINTAS CORPORATION LOC260	654.09
221578	02/21/2020	991222 JERRY KEVIN MOUZON	6,700.00
221579	02/21/2020	990552 CLARENDON COUNTY FINANCE	970.34

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221580	02/21/2020	398900 COLLEEN KELTY	226.60
221581	02/21/2020	903264 COMMERCIAL LIGHTING	584.77
221582	02/21/2020	990019 CREGGER COMPANY-FLORENCE	5,247.52
* 221584	02/21/2020	177000 CURRICULUM ASSOCIATES, LLC	8,984.20
221585	02/21/2020	187300 DELL MARKETING L.P.	30,991.06
* 221587	02/21/2020	901858 DONNA P. LEWIS	202.86
221588	02/21/2020	457400 ELIZABETH M. MCCRAY	129.15
221589	02/21/2020	904647 EMBASSY SUITES	404.64
221590	02/21/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	6,162.34
221591	02/21/2020	901340 EPES SOFTWARE	173.00
221592	02/21/2020	234600 FTC	178.50
* 221595	02/21/2020	904165 FLOWERS FOODS	1,871.20
221596	02/21/2020	991208 FOLLETT INSTITUTE	297.00
* 221598	02/21/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	270.24
221599	02/21/2020	904820 FRANKLIN COVEY CLIENT SALES, INC.	1,167.00
221600	02/21/2020	261000 FRED FULTON	209.03
* 221602	02/21/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,438.60
221603	02/21/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	613.71
221604	02/21/2020	902832 HAMER DOOR AND PARTITIONS	756.00
221605	02/21/2020	990595 HAMPTON INN-COLUMBIA	646.89
221606	02/21/2020	990674 HARRIS PEST CONTROL	515.00
221607	02/21/2020	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	354.64
* 221609	02/21/2020	904160 HILTON MYRTLE BEACH RESORT	1,724.80
221610	02/21/2020	902610 HOBART SERVICE	422.08
221611	02/21/2020	900262 HOFFMAN & HOFFMAN, INC.	585.42
* 221613	02/21/2020	363900 HYMAN PAPER COMPANY, INC.	16,793.21
221614	02/21/2020	902628 ID VILLE	235.26
221615	02/21/2020	991223 INSTRUCTURE, INC.	29,859.44
221616	02/21/2020	991207 ITUTOR	117,563.00
221617	02/21/2020	990007 JAGADEESAN LAKSHMANAN	104.65
221618	02/21/2020	119500 JAMES A. CARRAWAY, JR.	248.12
221619	02/21/2020	905056 JANICE B. SAULTERS	1,400.00
221620	02/21/2020	352000 JENNIFER HOLLIDAY	100.16
221621	02/21/2020	900526 JENNIFER MURRAY	171.35

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221622	02/21/2020	905077 JOHNSON CONTROLS, INC.	282.24
221623	02/21/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	407.23
221624	02/21/2020	902632 JONES SCHOOL SUPPLY COMPANY	694.39
* 221626	02/21/2020	900642 KARL SINGLETARY	1,400.00
* 221628	02/21/2020	903802 KENNETH GARDNER ELEMENTARY SCHOOL	175.00
221629	02/21/2020	901729 KINGSTREE POWER EQUIPMENT	198.86
221630	02/21/2020	409800 KINGSTREE TRUE VALUE HARDWARE	829.06
221631	02/21/2020	990713 LA WANDA DIXON	105.57
221632	02/21/2020	904355 LEANDREA MONTGOMERY	103.27
221633	02/21/2020	991210 LINDSAY SHAFFER INTERPRETING	1,196.44
221634	02/21/2020	990570 LONETTE ANN MOSES	139.09
221635	02/21/2020	443800 LONGSTREET CHEVROLET-BUICK	159.99
221636	02/21/2020	454900 MCCALL'S SUPPLY , INC.	191.14
221637	02/21/2020	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	371.24
221638	02/21/2020	498500 MISHOE OIL & PROPANE	196.52
221639	02/21/2020	991142 NICKIA PINCKNEY BURKS	305.68
221640	02/21/2020	990315 NICOLE C. DIXON	146.30
221641	02/21/2020	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	6,908.01
221642	02/21/2020	990157 OFFICE DEPOT	101.51
* 221644	02/21/2020	903379 PATRICIA SABB	163.35
* 221647	02/21/2020	900169 PET DAIRY	15,254.16
221648	02/21/2020	578140 PINNACLE NETWORK SOLUTIONS	684.80
221649	02/21/2020	990743 PODISHETTY SRINIVAS	112.70
221650	02/21/2020	990163 POSITIVE PROMOTIONS, INC	1,079.81
221651	02/21/2020	990267 PROJECT LEAD THE WAY	2,400.00
221652	02/21/2020	607800 QUILL CORPORATION	3,638.91
* 221654	02/21/2020	990893 RANDALL NESMITH	307.55
221655	02/21/2020	615500 REALLY GOOD STUFF, INC.	544.14
221656	02/21/2020	905021 REPUBLIC SERVICES #782	1,104.33
* 221658	02/21/2020	990755 ROSE WILDER	600.00
221659	02/21/2020	991212 R & R METAL COMPANY INC	381.50
221660	02/21/2020	437400 SAMANTHA LEWIS	128.20
221661	02/21/2020	640600 SAM'S CLUB DIRECT	454.37
221662	02/21/2020	991149 SBH ADMINISTRATIVE & LEADERSHIP SERVICE,	2,000.00

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221663	02/21/2020	645900 SCASA	150.00
221664	02/21/2020	903334 SC ASSOCIATION OF SCHOOL LIBRARIANS	540.00
221665	02/21/2020	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	1,990.00
221666	02/21/2020	648250 SC COUNSELING ASSOCIATION	193.95
221667	02/21/2020	652000 SCHOOL DISTRICT OF	770.00
* 221669	02/21/2020	903539 SCHOOL DISTRICT OF	224.44
* 221671	02/21/2020	900658 SCHOOL OUTFITTERS	817.47
221672	02/21/2020	901135 SENN BROS. PRODUCE	9,822.40
221673	02/21/2020	990999 SHAYLA WILSON	115.00
* 221675	02/21/2020	990849 SHRED WITH US	216.55
221676	02/21/2020	902768 SOLIANT HEALTH	11,301.25
221677	02/21/2020	698850 SOUTHERN DISTRIBUTING COMPANY	125.17
* 221679	02/21/2020	901087 SPARROW & KENNEDY, INC.	1,607.99
221680	02/21/2020	991111 STACEY MOONEYHAM	152.83
221681	02/21/2020	900371 STAYBRIDGE SUITES	2,427.64
221682	02/21/2020	730101 SUBURBAN PROPANE	657.38
221683	02/21/2020	903883 TAMMY TISDALE	146.47
221684	02/21/2020	624200 TARA RICHARDSON	283.20
221685	02/21/2020	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	23,366.00
221686	02/21/2020	991115 TERRENCE SNIDER	173.65
221687	02/21/2020	990885 THELVANESA A MURPHY	379.82
221688	02/21/2020	772000 THOMLINSON & MCWHITE, INC.	836.12
221689	02/21/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,725.00
221690	02/21/2020	990832 TRV VENTURES, INC	600.00
221691	02/21/2020	528870 UNITED RENTALS	522.00
221692	02/21/2020	900170 U. S. FOODS	1,373.40
221693	02/21/2020	990945 VERIZON CONNECT NWF, INC.	225.12
221694	02/21/2020	459650 VERMELLE V. MCCREA	296.60
221695	02/21/2020	817800 WARD'S LOCKSMITH SERVICE	235.80
221696	02/21/2020	455050 WARREN S. MCCLAM	2,950.00
221697	02/21/2020	990864 WEATHERPROOFING TECHNOLOGIES, INC	1,856.31
221698	02/21/2020	901802 WENDY R. DICKS	2,362.50
221699	02/21/2020	828300 WESTERN PSYCHOLOGICAL	448.80
* 221701	02/21/2020	843500 WILLIAMSBURG SIGNS & DESIGNS	232.00

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221702	02/21/2020	843600 WILLIAMSBURG TECHNICAL COLLEGE	4,000.00
221703	02/21/2020	273400 JENNIFER GARDNER	2,250.00
221704	02/21/2020	990849 SHRED WITH US	300.55
221705	02/21/2020	710700 STANDARD INSURANCE COMPANY	143.91
221706	02/28/2020	990949 ASIFLEX	1,092.17
* 221708	02/28/2020	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
221709	02/28/2020	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
221710	02/28/2020	990259 CONNECTICUT - CCSPC	162.95
* 221714	02/28/2020	373200 INTERNAL REVENUE SERVICE	120.00
221715	02/28/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
221716	02/28/2020	901788 METLIFE-ORP	2,668.66
* 221718	02/28/2020	901811 PIONEER CREDIT RECOVERY, INC.	570.00
221719	02/28/2020	900439 S.C. EMPLOYMENT SECURITY COMMISSION	615.88
221720	02/28/2020	662600 SC RETIREMENT SYSTEM	140.66
221721	02/28/2020	666301 SC TAX COMMISSION	12,407.23
221722	02/28/2020	991137 SHERATON COLUMBIA DOWNTOWN HOTEL	425.60
221723	02/28/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,827.28
221724	02/28/2020	901360 TEACHERS PLACEMENT GROUP	150.00
221725	02/28/2020	774350 TIAA-CREF	729.65
221726	02/28/2020	990832 TRV VENTURES, INC	600.00
* 221728	02/28/2020	990944 U.S. DEPARTMENT OF EDUCATION AWG	1,805.56
221729	02/28/2020	904707 U.S. OMNI	4,390.60
221730	02/28/2020	991232 LILLIE PETERSON	1,063.40
221731	02/28/2020	904958 MONA LISA SINGLETARY	370.04
221732	02/28/2020	991157 SHERETTE GRAHAM	226.07
TOTAL NUMBER OF CHECKS:			263
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,030,249.57