

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216287	01/03/2019	990943 SC DEPARTMENT OF EDUCATION	5,000.00
216288	01/03/2019	904654 UNIFIRST CORPORATION	2,370.13
216289	01/11/2019	903480 ABC OFFICE SUPPLY	588.60
216290	01/11/2019	990723 ACHIEVE 3000	3,150.00
216291	01/11/2019	900777 ACP DIRECT	1,138.44
216292	01/11/2019	990873 ALBERTA BANNISTER	1,680.00
216293	01/11/2019	904873 AMERICAN RED CROSS-HEALTH & SAFETY SERV.	7,384.69
216294	01/11/2019	990924 APPLIED EDUCATIONAL SYSTEM	700.00
216295	01/11/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	500.01
216296	01/11/2019	990923 AUNTIE KAREN FOUNDATION	5,280.00
216297	01/11/2019	038800 BAKER DISTRIBUTING COMPANY	170.59
216298	01/11/2019	060400 BLACK RIVER SUPPLY	184.46
216299	01/11/2019	990529 BRIDGETEK SOLUTIONS, LLC	3,206.92
216300	01/11/2019	905054 CAMFIL USA INC	585.97
* 216302	01/11/2019	904196 CINTAS CORPORATION LOC260	730.83
* 216304	01/11/2019	990658 COLLEGE OF EDUCATION ANDERSON UNIVERSITY	0.00
	VOID DATE: 01/15/2019	ORIGINAL AMOUNT: 100.00	
216305	01/11/2019	990301 COMPHEALTH MEDICAL STAFFING	4,227.85
216306	01/11/2019	903510 COOPER'S COUNTRY STORE	455.74
216307	01/11/2019	902110 CROWN AWARDS	220.58
216308	01/11/2019	901678 DATA RECOGNITION CORPORATION	122.71
216309	01/11/2019	990854 DENNIS CORPORATION, INC.	112.50
216310	01/11/2019	905169 DEPARTMENT OF ADMINISTRATION	1,146.92
216311	01/11/2019	990925 DR. JERRY VALENTINE	4,228.00
216312	01/11/2019	990325 EDUCATIONAL BASED SERVICES, INC	9,072.46
216313	01/11/2019	990942 EMBASSY SUITES AT KINGSTON PLANTATION	360.64
216314	01/11/2019	234600 FTC	230.47
216315	01/11/2019	905155 FIRST	5,200.00
216316	01/11/2019	990940 FLORENCE MASUKA	102.02
* 216319	01/11/2019	904159 FRANKLINCOVEY CLIENT SALES, INC.	319.00
216320	01/11/2019	901877 GLOBAL INDUSTRIAL EQUIPMENT	13,250.84
216321	01/11/2019	302100 GRAINGER	628.92
216322	01/11/2019	990595 HAMPTON INN-COLUMBIA	385.32
216323	01/11/2019	990674 HARRIS PEST CONTROL	1,225.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216324	01/11/2019	900925 HEMINGWAY HARDWARE & SUPPLY	183.45
* 216326	01/11/2019	902610 HOBART SERVICE	383.00
216327	01/11/2019	355200 HOME DEPOT	0.00
	VOID DATE: 01/23/2019	ORIGINAL AMOUNT: 388.71	
216328	01/11/2019	363900 HYMAN PAPER COMPANY, INC.	19,125.61
216329	01/11/2019	990872 JACOBY GRAHAM	280.56
216330	01/11/2019	905056 JANICE B. SAULTERS	1,200.00
216331	01/11/2019	900121 JOHNSTONE SUPPLY FLORENCE SC	417.51
216332	01/11/2019	990263 JUANITA H. WILSON	2,460.00
216333	01/11/2019	900642 KARL SINGLETARY	1,400.00
216334	01/11/2019	767100 KENNETH C. THAMES, SR.	275.00
* 216337	01/11/2019	409800 KINGSTREE TRUE VALUE HARDWARE	422.51
216338	01/11/2019	905141 KJ MARKET	196.95
* 216340	01/11/2019	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	603.24
216341	01/11/2019	905004 LEVEL DATA, INC.	2,250.29
216342	01/11/2019	448500 LOWE'S	262.63
216343	01/11/2019	990908 MAINSTAY SUITES GREENVILLE AIRPORT	108.90
216344	01/11/2019	990750 MASTERYCONNECT	3,500.00
216345	01/11/2019	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	254.91
216346	01/11/2019	543400 OFFICE DEPOT, INC.	1,017.11
216347	01/11/2019	566735 PEE DEE DRYWALL SUPPLY, INC.	228.96
* 216349	01/11/2019	990313 PRO CARE THERAPY, INC.	8,704.00
* 216351	01/11/2019	990893 RANDALL NESMITH	140.28
216352	01/11/2019	614700 RANDOM DRUG SCREENS, INC.	335.00
216353	01/11/2019	990837 REPUBLIC SERVICES	548.90
216354	01/11/2019	901167 ROSE CLEANING SERVICE	15,600.00
216355	01/11/2019	990755 ROSE WILDER	600.00
216356	01/11/2019	902666 ROYALE PALMS CONDOMINIUMS	399.84
216357	01/11/2019	639700 SALLY'S BEAUTY SUPPLY #03063	3,493.67
216358	01/11/2019	640600 SAM'S CLUB DIRECT	1,158.73
216359	01/11/2019	293000 SARA BETH GODWIN	562.50
216360	01/11/2019	904164 SCABSE	400.00
216361	01/11/2019	901421 SC DEPARTMENT OF EDUCATION	1,605.06
216362	01/11/2019	901205 SCHOLASTIC, INC.	1,000.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216363	01/11/2019	652000 SCHOOL DISTRICT OF	310.00
* 216365	01/11/2019	653650 SCHOOL HEALTH CORPORATION	1,207.05
216366	01/11/2019	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	200.00
216367	01/11/2019	663500 SC SCHOOL BOARDS	143,948.00
216368	01/11/2019	900488 SERVICE ASSOCIATES, INC.	1,125.00
216369	01/11/2019	990319 SHAVONNE HEMINGWAY	128.62
216370	01/11/2019	905030 SHERWIN-WILLIAMS	1,264.44
216371	01/11/2019	990314 SOLIANT HEALTH INC.	2,520.00
216372	01/11/2019	901966 SC DEPARTMENT OF EDUCATION	1,249.31
* 216375	01/11/2019	713000 STAPLES BUSINESS ADVANTAGE	213.75
216376	01/11/2019	990624 STARFALL EDUCATION	150.00
216377	01/11/2019	715900 STATE DEPARTMENT OF EDUCATION	1,482.05
216378	01/11/2019	715904 STATE DEPARTMENT OF EDUCATION	1,404.67
* 216380	01/11/2019	693600 THE HALL COMPANY	753.45
216381	01/11/2019	904654 UNIFIRST CORPORATION	170.60
216382	01/11/2019	905048 UNIFIRST CORPORATION	182.08
216383	01/11/2019	990129 UNITED REFRIGERATION, INC	1,048.05
216384	01/11/2019	528870 UNITED RENTALS	2,354.72
* 216386	01/11/2019	806960 VALLEY PROTEINS, INC.	189.00
216387	01/11/2019	817800 WARD'S LOCKSMITH SERVICE	600.34
216388	01/11/2019	843500 WILLIAMSBURG SIGNS & DESIGNS	2,254.20
216389	01/10/2019	006300 ALABAMA LIFE INSURANCE	2,075.98
216390	01/10/2019	017000 AMERICAN FAMILY LIFE	2,283.41
216391	01/10/2019	146000 COLONIAL LIFE & ACCIDENT	14,300.88
216392	01/10/2019	356700 HORACE MANN LIFE INS	1,585.16
216393	01/10/2019	904010 LEGAL SHIELD	401.66
216394	01/10/2019	525300 NATIONAL TEACHERS ASSOCIATION	2,725.80
216395	01/10/2019	904611 NEW YORK LIFE INSURANCE COMPANY	318.50
216396	01/10/2019	903768 WASHINGTON NATIONAL	11,560.74
* 216398	01/11/2019	990915 AMN HEALTHCARE ALLIED, INC.	9,608.00
216399	01/11/2019	901429 AMY M. ARD	438.75
216400	01/11/2019	905054 CAMFIL USA INC	1,328.48
216401	01/11/2019	904196 CINTAS CORPORATION LOC260	136.86
216402	01/11/2019	990552 CLARENDON COUNTY FINANCE	4,215.90

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216403	01/11/2019	140250 CNA SURETY DIRECT BILL	600.00
216404	01/11/2019	990301 COMPHEALTH MEDICAL STAFFING	4,216.77
216405	01/11/2019	904838 DISTRICT III FBLA	320.00
216406	01/11/2019	904997 ERVIN ENGINEERING CO., INC.	42,000.00
216407	01/11/2019	234602 FARMERS TELEPHONE COOP-INVOICES	102.03
216408	01/11/2019	904165 FLOWERS FOODS	2,112.64
216409	01/11/2019	990527 GRAHAM'S BARBQ AND CATERING	200.00
216410	01/11/2019	990674 HARRIS PEST CONTROL	415.00
* 216412	01/11/2019	990920 IT-OLOGY	3,000.00
216413	01/11/2019	905077 JOHNSON CONTROLS, INC.	882.47
216414	01/11/2019	409800 KINGSTREE TRUE VALUE HARDWARE	206.21
* 216416	01/11/2019	902189 MINNIE LAMBERT	554.99
* 216418	01/11/2019	990229 NEOPOST USA , Inc.	1,228.78
216419	01/11/2019	990945 NETWORKFLEET INC.	359.14
216420	01/11/2019	990649 PERKINS SCHOOL FOR THE BLIND	300.00
216421	01/11/2019	900169 PET DAIRY	7,496.98
216422	01/11/2019	905021 REPUBLIC SERVICES #782	304.00
216423	01/11/2019	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	255.00
216424	01/11/2019	990264 SECURITY SERVICES ENTERPRISE	5,472.00
216425	01/11/2019	901135 SENN BROS. PRODUCE	220.00
216426	01/11/2019	990938 SOUTHEASTERN INDUSTRIAL EQUIPMENT, INC.	684.82
216427	01/11/2019	990890 SPEECH EXPRESSIONS, LLC	6,045.00
216428	01/11/2019	901776 STATE DEPARTMENT OF EDUCATION	7,698.79
216429	01/11/2019	783600 TOWN OF GREELEYVILLE	1,000.00
216430	01/11/2019	904654 UNIFIRST CORPORATION	388.12
216431	01/11/2019	903111 VIRTUAL IMAGE TECHNOLOGY	975.39
216432	01/11/2019	265300 WENDY R. FULTON	117.16
* 216434	01/11/2019	862800 XEROX CORPORATION	509.14
216435	01/10/2019	443800 LONGSTREET CHEVROLET-BUICK	16,700.00
216436	01/10/2019	990549 MYRON DAVIS	332.76
216437	01/15/2019	990949 ASIFLEX	0.00
	VOID DATE:	01/15/2019 ORIGINAL AMOUNT:	1,052.00
216438	01/15/2019	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216439	01/15/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216440	01/15/2019	990259 CONNECTICUT - CCSPC	162.95
* 216442	01/15/2019	662600 SC RETIREMENT SYSTEM	140.66
216443	01/15/2019	904707 THE OMNI GROUP	4,833.10
216444	01/15/2019	840900 WILLIAMSBURG COUNTY	1,532.93
216445	01/15/2019	990949 ASIFLEX	1,031.78
* 216447	01/15/2019	990905 BRING YOUR WALLS TO LIFE	26,750.00
216448	01/15/2019	228700 EMBASSY SUITES	360.64
216449	01/15/2019	990660 SCABSE	250.00
216450	01/15/2019	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	225.00
216451	01/16/2019	904982 KAREN MOUZON	600.00
216452	01/18/2019	443800 LONGSTREET CHEVROLET-BUICK	17,701.00
216453	01/22/2019	006300 ALABAMA LIFE INSURANCE	2,150.58
216454	01/23/2019	017000 AMERICAN FAMILY LIFE	2,283.41
216455	01/25/2019	903480 ABC OFFICE SUPPLY	3,217.44
216456	01/25/2019	990873 ALBERTA BANNISTER	1,680.00
216457	01/25/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	1,173.29
216458	01/25/2019	040500 BAND SHOPPE	968.90
216459	01/25/2019	990842 BELNICK INCORPORATED	8,485.88
216460	01/25/2019	902323 BLACK RIVER MECHANICAL	957.00
216461	01/25/2019	990529 BRIDGETEK SOLUTIONS, LLC	1,868.70
* 216463	01/25/2019	110400 CAROLINA SUPPLYHOUSE, INC.	356.24
216464	01/25/2019	119400 CARQUEST AUTO PARTS COMPANY	236.94
* 216466	01/25/2019	904196 CINTAS CORPORATION LOC260	409.46
* 216469	01/25/2019	990288 COURTYARD COLUMBIA NORTHEAST / I-77	123.20
216470	01/25/2019	901678 DATA RECOGNITION CORPORATION	6,450.41
216471	01/25/2019	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	22,478.67
216472	01/25/2019	187300 DELL MARKETING L.P.	9,512.62
216473	01/25/2019	904439 DONYA BROWN	108.58
216474	01/25/2019	990630 DOOR & GLASS CONNECTION USA	150.60
216475	01/25/2019	904198 DOROTHY PLEASANT	1,400.00
216476	01/25/2019	990931 DOUGLAS EQUIPMENT	35,155.97
* 216478	01/25/2019	234600 FTC	181.47
* 216481	01/25/2019	903759 FIRST CITIZENS	3,345.89
* 216483	01/25/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	7,204.81

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
* 216485	01/25/2019	903566 FOREIGN ACADEMIC & CULTURAL	2,000.00
* 216487	01/25/2019	234603 FTC	3,713.34
* 216489	01/25/2019	302100 GRAINGER	665.28
216490	01/25/2019	990595 HAMPTON INN-COLUMBIA	385.32
216491	01/25/2019	990918 HAMPTON INN-COLUMBIA	178.08
216492	01/25/2019	990674 HARRIS PEST CONTROL	415.00
216493	01/25/2019	990477 HEARTLAND PAYMENT SYSTEMS	3,013.20
216494	01/25/2019	900925 HEMINGWAY HARDWARE & SUPPLY	174.56
* 216496	01/25/2019	904835 HILTON COLUMBIA CENTER	0.00
	VOID DATE: 01/30/2019	ORIGINAL AMOUNT: 205.56	
216497	01/25/2019	904160 HILTON MYRTLE BEACH RESORT	1,070.72
216498	01/25/2019	903451 HOYT'S HEATING AND AIR	35,132.90
216499	01/25/2019	363900 HYMAN PAPER COMPANY, INC.	2,974.36
216500	01/25/2019	902628 ID VILLE	304.93
216501	01/25/2019	902968 IGA	375.42
216502	01/25/2019	905056 JANICE B. SAULTERS	1,400.00
216503	01/25/2019	904706 JENNIFER GRANT	184.36
* 216506	01/25/2019	990263 JUANITA H. WILSON	2,100.00
216507	01/25/2019	904875 JW PEPPER & SON, INC.	662.76
216508	01/25/2019	904982 KAREN MOUZON	600.00
216509	01/25/2019	900642 KARL SINGLETARY	2,100.00
216510	01/25/2019	767100 KENNETH C. THAMES, SR.	600.00
216511	01/25/2019	409800 KINGSTREE TRUE VALUE HARDWARE	667.51
216512	01/25/2019	990795 KM CONSULTING	5,850.00
216513	01/25/2019	419400 LAKE CITY LUMBER COMPANY	454.45
216514	01/25/2019	990934 LOTTIE FLEMING	1,400.00
* 216517	01/25/2019	184900 MACIE DAVIS	105.32
216518	01/25/2019	990908 MAINSTAY SUITES GREENVILLE AIRPORT	108.90
216519	01/25/2019	990636 MARY CAGLE	511.27
* 216522	01/25/2019	990696 MILDRED GLORIA ROBINSON COOPER	4,500.00
216523	01/25/2019	990776 NATACHA H. EADDY	800.00
* 216525	01/25/2019	543400 OFFICE DEPOT, INC.	4,451.18
216526	01/25/2019	990157 OFFICE DEPOT	1,894.05
216527	01/25/2019	990954 PAULINE CECELIA	101.18

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216528	01/25/2019	566735 PEE DEE DRYWALL SUPPLY, INC.	271.47
216529	01/25/2019	566600 PEE DEE HARDWARE & SUPPLY	110.62
* 216531	01/25/2019	905021 REPUBLIC SERVICES #782	2,589.78
216532	01/25/2019	990892 RIVISTAS SUBSCRIPTION SERVICES	864.18
* 216534	01/25/2019	645200 SCAEOP	430.00
216535	01/25/2019	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
216536	01/25/2019	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	280.00
216537	01/25/2019	903539 SCHOOL DISTRICT OF	274.16
216538	01/25/2019	900658 SCHOOL OUTFITTERS	21,572.26
216539	01/25/2019	904806 SCHOOL SPECIALTY	1,106.36
216540	01/25/2019	990264 SECURITY SERVICES ENTERPRISE	7,068.00
* 216542	01/25/2019	905030 SHERWIN-WILLIAMS	540.01
216543	01/25/2019	698850 SOUTHERN DISTRIBUTING COMPANY	710.29
* 216545	01/25/2019	904781 STAPLES ADVANTAGE	2,343.27
216546	01/25/2019	713000 STAPLES BUSINESS ADVANTAGE	2,396.05
216547	01/25/2019	715900 STATE DEPARTMENT OF EDUCATION	2,686.21
216548	01/25/2019	715904 STATE DEPARTMENT OF EDUCATION	1,594.64
* 216550	01/25/2019	990814 SUPPLYWORKS	831.24
216551	01/25/2019	902552 THE BAILLE PLAYERS	1,800.00
* 216553	01/25/2019	773800 THOMPSON & LITTLE, INC.	29,196.40
* 216555	01/25/2019	784600 TOWN OF KINGSTREE WATER DEPARTMENT	0.00
	VOID DATE: 02/01/2019	ORIGINAL AMOUNT: 361.40	
* 216557	01/25/2019	990832 TRV VENTURES, INC	1,800.00
216558	01/25/2019	904654 UNIFIRST CORPORATION	143.83
216559	01/25/2019	903508 UNITED LASER	266.76
* 216561	01/25/2019	900170 U. S. FOODS	42,021.10
216562	01/25/2019	806960 VALLEY PROTEINS, INC.	189.00
216563	01/25/2019	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
* 216565	01/25/2019	990951 WHITE & STORY, LLC	5,651.42
216566	01/25/2019	862800 XEROX CORPORATION	509.14
216567	01/25/2019	990956 BLACK RIVER UNITED WAY	344.00
216568	01/25/2019	990719 KINGSTREE NEWS	981.00
216569	01/25/2019	990943 SC DEPARTMENT OF EDUCATION	30,000.00
216570	01/25/2019	534600 THE NEWS	1,226.37

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
216571	01/28/2019	902907 SOUTH CAROLINA SCHOOL FOOD SERVICE	2,250.00
216572	01/30/2019	990957 NATIONAL ASSOCIATION OF	2,812.00
216573	01/30/2019	990949 ASIFLEX	1,032.94
* 216575	01/30/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	172.71
216576	01/30/2019	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216577	01/30/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
216578	01/30/2019	990259 CONNECTICUT - CCSPC	162.95
* 216581	01/30/2019	904670 GC SERVICES	163.48
216582	01/30/2019	903647 GREAT LAKES HIGHER EDUCATION	570.00
216583	01/30/2019	373200 INTERNAL REVENUE SERVICE	220.00
216584	01/30/2019	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
216585	01/30/2019	990959 KASHIA d/b/a INBOX LOAN	272.08
216586	01/30/2019	901788 METLIFE-ORP	2,185.03
* 216588	01/30/2019	662600 SC RETIREMENT SYSTEM	140.66
216589	01/30/2019	666301 SC TAX COMMISSION	3,155.86
216590	01/30/2019	904707 THE OMNI GROUP	4,833.10
216591	01/30/2019	774350 TIAA-CREF	1,343.66
216592	01/30/2019	805300 U. S. DEPARTMENT OF EDUCATION	767.68
216593	01/30/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	128.48
216594	01/30/2019	840900 WILLIAMSBURG COUNTY	1,532.93
TOTAL NUMBER OF CHECKS:			253
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			886,649.84