

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
223653	10/01/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	514.41
223654	10/01/2020	006300 ALABAMA LIFE INSURANCE	1,842.32
223655	10/01/2020	017000 AMERICAN FAMILY LIFE	3,176.52
223656	10/01/2020	146000 COLONIAL LIFE & ACCIDENT	11,377.85
223657	10/01/2020	356700 HORACE MANN LIFE INS	1,585.54
* 223659	10/01/2020	904010 LEGAL SHIELD	939.10
223660	10/01/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,067.12
223661	10/01/2020	904611 NEW YORK LIFE INSURANCE COMPANY	472.38
223662	10/01/2020	645900 SCASA	838.25
223663	10/01/2020	903768 WASHINGTON NATIONAL	12,256.66
* 223665	10/09/2020	903480 ABC OFFICE SUPPLY	13,158.21
223666	10/09/2020	900777 ACP DIRECT	416.45
223667	10/09/2020	990928 ADOBE, INC.	203.88
223668	10/09/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	19,125.00
223669	10/09/2020	991200 AMAZON CAPITAL SERVICES	3,830.00
* 223671	10/09/2020	990915 AMN HEALTHCARE ALLIED, INC.	4,500.00
223672	10/09/2020	636200 BLACK RIVER EDUCATION CONSULTANTS	2,100.00
223673	10/09/2020	991275 BRANDI PHIPPS	730.77
* 223676	10/09/2020	513000 C. E. MURRAY HIGH SCHOOL	10,220.00
223677	10/09/2020	904196 CINTAS CORPORATION LOC260	413.31
223678	10/09/2020	990552 CLARENDON COUNTY FINANCE	831.19
223679	10/09/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	512.06
* 223681	10/09/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	872.00
223682	10/09/2020	991138 CRYSTAL LOYNES	11,424.00
223683	10/09/2020	901937 KINGSTREE TIRE SERVICE, INC.	240.01
223684	10/09/2020	991155 DAVID FLESHER	6,593.50
223685	10/09/2020	903630 DAYMARK SAFETY SYSTEMS	4,509.21
223686	10/09/2020	187300 DELL MARKETING L.P.	11,738.80
223687	10/09/2020	905169 DEPARTMENT OF ADMINISTRATION	871.31
223688	10/09/2020	199400 DRUCKER MEDICAL EQUIPMENT	194.08
223689	10/09/2020	991279 ELITE HEATING & COOLING, LLC	187.50
223690	10/09/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	85,944.78
* 223692	10/09/2020	862500 ERNEST YOUNG, III	350.96
223693	10/09/2020	991277 ESP PUBLISHERS, LLC	143.05

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223694	10/09/2020	234602 FARMERS TELEPHONE COOP-INVOICES	103.06
223695	10/09/2020	900091 FINAL TOUCH FLORIST	168.00
223696	10/09/2020	903759 FIRST CITIZENS	5,075.09
* 223698	10/09/2020	247200 FRS INC.	348.18
223699	10/09/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	586.42
223700	10/09/2020	264900 FULTON'S MANUFACTURING &	650.00
223701	10/09/2020	991257 FURMAN UNIVERSITY	5,040.00
223702	10/09/2020	901089 GENCO INC.	4,192.07
223703	10/09/2020	904081 GEREBY BROWN	140.00
223704	10/09/2020	302100 GRAINGER	132.20
223705	10/09/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,494.07
223706	10/09/2020	902712 GREENVILLE COUNTY SCHOOLS	2,250.00
223707	10/09/2020	990143 HAND2MIND INC	2,386.66
223708	10/09/2020	990674 HARRIS PEST CONTROL	1,020.00
223709	10/09/2020	330600 HARRIS INTERGRATED SOLUTIONS, INC.	41,516.00
* 223712	10/09/2020	339600 HEMINGWAY HIGH SCHOOL	10,000.00
* 223714	10/09/2020	902610 HOBART SERVICE	2,014.04
223715	10/09/2020	363900 HYMAN PAPER COMPANY, INC.	13,654.11
223716	10/09/2020	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	110.48
223717	10/09/2020	902968 IGA	119.50
223718	10/09/2020	991303 INSTITUTE FOR MULTI-SENSORY EDUCATION	5,100.00
223719	10/09/2020	903882 IXL SUBSCRIPTIONS DEPARTMENT	1,912.00
223720	10/09/2020	991281 JACKSON THERAPY PARTENERS	1,855.00
* 223722	10/09/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,538.50
223723	10/09/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	1,539.37
223724	10/09/2020	904982 KAREN MOUZON	217.50
223725	10/09/2020	414600 KINGSTREE HIGH SCHOOL	10,000.00
223726	10/09/2020	409800 KINGSTREE TRUE VALUE HARDWARE	514.27
223727	10/09/2020	419400 LAKE CITY LUMBER COMPANY	841.37
* 223729	10/09/2020	991210 LINDSAY SHAFFER INTERPRETING	4,210.66
223730	10/09/2020	443800 LONGSTREET CHEVROLET-BUICK	517.86
223731	10/09/2020	448500 LOWE'S	1,316.14
* 223735	10/09/2020	991074 MOMAR, INC.	306.64
223736	10/09/2020	991295 N2Y, LLC	693.00

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223737	10/09/2020	991065 NBM LAWN SERVICES	1,425.00
223738	10/09/2020	519300 NATIONAL BUSINESS FURNITURE, INC.	1,431.00
223739	10/09/2020	543400 OFFICE DEPOT, INC.	790.71
* 223741	10/09/2020	991085 PAUL R. GODWIN	200.00
223742	10/09/2020	567000 PEE DEE EDUCATION CENTER	600.00
223743	10/09/2020	566600 PEE DEE HARDWARE & SUPPLY	1,008.75
223744	10/09/2020	990163 POSITIVE PROMOTIONS, INC	1,013.80
223745	10/09/2020	990650 PROFESSIONAL SOFTWARE FOR NURSES, INC	6,640.00
223746	10/09/2020	900566 PURCHASE POWER	228.70
223747	10/09/2020	991198 QUADIENT, INC.	128.04
223748	10/09/2020	607800 QUILL CORPORATION	4,538.77
223749	10/09/2020	614700 RANDOM DRUG SCREENS, INC.	230.00
223750	10/09/2020	615500 REALLY GOOD STUFF, INC.	1,918.09
* 223752	10/09/2020	905021 REPUBLIC SERVICES #782	1,915.91
223753	10/09/2020	990837 REPUBLIC SERVICES	1,615.17
223754	10/09/2020	901167 ROSE CLEANING SERVICE	3,000.00
223755	10/09/2020	990755 ROSE WILDER	600.00
223756	10/09/2020	990247 SADIA MCKNIGHT	227.59
* 223758	10/09/2020	901135 SENN BROS. PRODUCE	27,174.00
* 223760	10/09/2020	991276 SHERI TISDALE	961.54
223761	10/09/2020	905030 SHERWIN-WILLIAMS	985.85
223762	10/09/2020	902768 SOLIANT HEALTH, LLC	12,531.00
223763	10/09/2020	902261 SOUTHEASTERN PAPER GROUP	4,942.08
223764	10/09/2020	698850 SOUTHERN DISTRIBUTING COMPANY	210.44
223765	10/09/2020	904781 STAPLES ADVANTAGE	1,404.70
223766	10/09/2020	730101 SUBURBAN PROPANE	1,239.47
223767	10/09/2020	990644 THE HAPPY CHEF, INC.	6,689.24
* 223770	10/09/2020	783600 TOWN OF GREELEYVILLE	2,450.00
223771	10/09/2020	991297 TRANSITION CURRICULUM, INC.	4,000.00
223772	10/09/2020	991129 TRITEK FIRE & SECURITY, LLC	519.50
223773	10/09/2020	901734 ULINE	491.53
223774	10/09/2020	904654 UNIFIRST CORPORATION	475.08
223775	10/09/2020	991287 UPPER EDGE TECHNOLOGIES, INC.	2,229.00
223776	10/09/2020	900170 U. S. FOODS	5,884.63

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223777	10/09/2020	991237 U.S. POST OFFICE	165.00
223778	10/09/2020	991095 VITAL RECORDS CONTROL, LLC	122.09
* 223780	10/09/2020	990865 VOX LAWN CARE	5,600.00
223781	10/09/2020	817800 WARD'S LOCKSMITH SERVICE	135.76
223782	10/09/2020	843500 WILLIAMSBURG SIGNS & DESIGNS	1,155.60
223783	10/09/2020	990225 WILSON & ASSOCIATES SPORTS TURF	1,360.00
223784	10/09/2020	990649 PERKINS SCHOOL FOR THE BLIND	311,794.24
223785	10/15/2020	990949 ASIFLEX	950.50
* 223788	10/15/2020	990259 CONNECTICUT - CCSPC	162.95
223789	10/15/2020	990876 DAWN DAWES	2,437.50
* 223792	10/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
223793	10/15/2020	904707 U.S. OMNI	3,642.83
223794	10/23/2020	903480 ABC OFFICE SUPPLY	12,906.26
223795	10/23/2020	991092 ACT - FINANCE DEPARTMENT	4,320.00
223796	10/23/2020	990928 ADOBE, INC.	2,460.00
223797	10/23/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	14,337.00
223798	10/23/2020	991200 AMAZON CAPITAL SERVICES	8,609.59
223799	10/23/2020	990915 AMN HEALTHCARE ALLIED, INC.	2,250.00
* 223801	10/23/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	4,196.00
223802	10/23/2020	990923 AUNTIE KAREN FOUNDATION	5,510.00
223803	10/23/2020	050400 BEARCOM	820.10
223804	10/23/2020	902323 BLACK RIVER MECHANICAL	2,420.00
223805	10/23/2020	991275 BRANDI PHIPPS	730.77
* 223807	10/23/2020	991159 CAROLINA DOOR & HARDWARE INC.	231.94
223808	10/23/2020	119400 AUTO PARTS OF KINGSTREE INC.	236.98
223809	10/23/2020	057700 HALO BRANDED SOLUTIONS, INC.	644.20
223810	10/23/2020	904196 CINTAS CORPORATION LOC260	2,972.75
223811	10/23/2020	903510 COOPER'S COUNTRY STORE	832.75
223812	10/23/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	789.00
223813	10/23/2020	172740 CRESTLINE SPECIALTIES CO., INC.	1,097.85
* 223815	10/23/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98
223816	10/23/2020	187300 DELL MARKETING L.P.	2,488.63
223817	10/23/2020	192235 DISCOUNT SCHOOL SUPPLY	181.84
223818	10/23/2020	991279 ELITE HEATING & COOLING, LLC	1,800.00

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223819	10/23/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	32,205.24
223820	10/23/2020	234602 FARMERS TELEPHONE COOP-INVOICES	127.83
223821	10/23/2020	903759 FIRST CITIZENS	0.00
	VOID DATE: 10/23/2020	ORIGINAL AMOUNT: 172.79	
223822	10/23/2020	249300 FOOD LION, INC.	136.84
223823	10/23/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	185.48
223824	10/23/2020	234603 FTC	3,232.32
223825	10/23/2020	901089 GENCO INC.	3,003.76
223826	10/23/2020	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	543.65
223827	10/23/2020	990659 GRAHAM'S FENCING, LLC	300.00
223828	10/23/2020	302100 GRAINGER	524.04
223829	10/23/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	200.00
223830	10/23/2020	306000 GREELEYVILLE HOME MAINTENANCE	104.03
* 223832	10/23/2020	990674 HARRIS PEST CONTROL	650.00
* 223834	10/23/2020	900925 HEMINGWAY HARDWARE & SUPPLY	299.89
223835	10/23/2020	339600 HEMINGWAY HIGH SCHOOL	120.95
223836	10/23/2020	904160 HILTON MYRTLE BEACH RESORT	376.32
223837	10/23/2020	902610 HOBART SERVICE	1,440.32
223838	10/23/2020	900262 HOFFMAN & HOFFMAN, INC.	4,518.75
223839	10/23/2020	902071 H & S OIL COMPANY, INC	2,142.22
223840	10/23/2020	363900 HYMAN PAPER COMPANY, INC.	16,625.35
223841	10/23/2020	991281 JACKSON THERAPY PARTENERS	3,675.00
223842	10/23/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	861.34
223843	10/23/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	469.67
* 223845	10/23/2020	990752 KATINA SCURRY	2,200.00
223846	10/23/2020	409800 KINGSTREE TRUE VALUE HARDWARE	797.77
223847	10/23/2020	991274 KIRBY KLEANERS	2,500.00
223848	10/23/2020	419400 LAKE CITY LUMBER COMPANY	245.53
223849	10/23/2020	420200 LAKESHORE LEARNING MATERIALS	5,023.15
223850	10/23/2020	991210 LINDSAY SHAFFER INTERPRETING	1,787.76
223851	10/23/2020	443800 LONGSTREET CHEVROLET-BUICK	242.40
223852	10/23/2020	990572 MANEELY MORGAN	129.75
223853	10/23/2020	991301 MARK ONE MANUFACTURING, LTD	1,098.60
223854	10/23/2020	902189 MINNIE LAMBERT	463.55

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223855	10/23/2020	498500 MISHOE OIL & PROPANE	270.06
223856	10/23/2020	991065 NBM LAWN SERVICES	3,850.00
223857	10/23/2020	519300 NATIONAL BUSINESS FURNITURE, INC.	5,709.77
223858	10/23/2020	991270 ORKIN, LLC	400.00
* 223860	10/23/2020	902520 NCS PEARSON, INC.	1,250.25
223861	10/23/2020	566735 PEE DEE DRYWALL SUPPLY, INC.	313.20
* 223863	10/23/2020	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	396.00
223864	10/23/2020	900169 PET DAIRY	9,597.86
223865	10/23/2020	990163 POSITIVE PROMOTIONS, INC	835.29
223866	10/23/2020	990313 PROCARE THERAPY, INC.	2,154.50
223867	10/23/2020	900566 PURCHASE POWER	200.00
223868	10/23/2020	990675 PV BUSINESS SOLUTIONS	298.50
223869	10/23/2020	607800 QUILL CORPORATION	176.60
223870	10/23/2020	991034 READING HORIZON	500.00
* 223873	10/23/2020	991293 RIVERSIDE INSIGHTS	4,551.84
* 223875	10/23/2020	901167 ROSE CLEANING SERVICE	2,250.00
* 223877	10/23/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	171.72
223878	10/23/2020	904094 SC BAR LRE DIVISION	400.00
223879	10/23/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	157.37
223880	10/23/2020	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
223881	10/23/2020	650703 SCHOLASTIC MAGAZINES	539.40
223882	10/23/2020	653650 SCHOOL HEALTH CORPORATION	635.72
223883	10/23/2020	655000 SCHOOL SPECIALTY, INC	156.11
223884	10/23/2020	904724 SCSBIT	414,331.00
223885	10/23/2020	901135 SENN BROS. PRODUCE	455.00
223886	10/23/2020	991276 SHERI TISDALE	961.54
223887	10/23/2020	905030 SHERWIN-WILLIAMS	269.27
223888	10/23/2020	902768 SOLIANT HEALTH, LLC	7,614.50
223889	10/23/2020	698850 SOUTHERN DISTRIBUTING COMPANY	748.22
223890	10/23/2020	713000 STAPLES BUSINESS ADVANTAGE	1,675.61
223891	10/23/2020	748400 SUPER DUPER PUBLICATIONS	198.72
223892	10/23/2020	900739 SUPREME SCHOOL SUPPLY	246.06
223893	10/23/2020	904263 THE HONORS PROGRAM	300.00
223894	10/23/2020	990885 THELVANESA A MURPHY	175.96

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223895	10/23/2020	773800 THOMPSON & LITTLE, INC.	113,030.12
223896	10/23/2020	903865 TONER CAMPUS, INC.	7,220.00
223897	10/23/2020	990574 TONNICA TRACIAN MCKENIS	122.75
223898	10/23/2020	990832 TRV VENTURES, INC	2,400.00
223899	10/23/2020	900170 U. S. FOODS	40,313.52
223900	10/23/2020	991237 U.S. POST OFFICE	330.00
223901	10/23/2020	990207 VC3, INC.	2,400.00
223902	10/23/2020	990945 VERIZON CONNECT NWF, INC.	227.30
223903	10/23/2020	991095 VITAL RECORDS CONTROL, LLC	122.12
223904	10/23/2020	990865 VOX LAWN CARE	5,780.00
223905	10/23/2020	817800 WARD'S LOCKSMITH SERVICE	659.58
223906	10/23/2020	990951 WHITE & STORY, LLC	1,540.58
223907	10/23/2020	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,136.00
223908	10/23/2020	990225 WILSON & ASSOCIATES SPORTS TURF	760.00
223909	10/23/2020	026400 W. M. ANDERSON PRIMARY SCHOOL	200.00
* 223911	10/30/2020	990949 ASIFLEX	975.50
* 223913	10/30/2020	990259 CONNECTICUT - CCSPC	162.95
223914	10/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
223915	10/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
* 223917	10/30/2020	666301 SC TAX COMMISSION	4,274.44
223918	10/30/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
223919	10/30/2020	774350 TIAA-CREF	729.65
223920	10/30/2020	904707 U.S. OMNI	3,517.77
223921	10/30/2020	901788 METLIFE-ORP	3,072.04
TOTAL NUMBER OF CHECKS:			227
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,591,538.07</u></u>