

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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>
216063	12/05/2018	990936 SHARVIS GRAHAM	848.17
216064	12/12/2018	006300 ALABAMA LIFE INSURANCE	2,150.58
216065	12/12/2018	017000 AMERICAN FAMILY LIFE	2,283.41
216066	12/12/2018	146000 COLONIAL LIFE & ACCIDENT	12,461.26
216067	12/12/2018	356700 HORACE MANN LIFE INS	1,585.16
216068	12/12/2018	904010 LEGAL SHIELD	401.66
216069	12/12/2018	525300 NATIONAL TEACHERS ASSOCIATION	2,829.60
216070	12/12/2018	904611 NEW YORK LIFE INSURANCE COMPANY	318.50
216071	12/12/2018	990898 SOUTHEASTERN FLOAT COMPANY, INC.	0.00
	VOID DATE: 12/13/2018	ORIGINAL AMOUNT: 375.00	
216072	12/12/2018	903768 WASHINGTON NATIONAL	11,560.73
* 216074	12/14/2018	904815 A3 COMMUNICATIONS	1,513.20
216075	12/14/2018	903480 ABC OFFICE SUPPLY	4,662.28
216076	12/14/2018	990928 ADOBE, INC.	2,496.00
216077	12/14/2018	990873 ALBERTA BANNISTER	2,040.00
216078	12/14/2018	903619 APPLIED BEHAVIORAL SERVICES, INC.	3,500.00
216079	12/14/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	298.78
216080	12/14/2018	905154 ATTEST, LLC	500.00
216081	12/14/2018	990923 AUNTIE KAREN FOUNDATION	7,920.00
216082	12/14/2018	903548 AUTO BODY TOOLMART	1,057.63
216083	12/14/2018	990916 AUTOMOTIVE EQUIPMENT SERVICE CO.	724.00
216084	12/14/2018	038800 BAKER DISTRIBUTING COMPANY	1,696.43
216085	12/14/2018	990529 BRIDGETEK SOLUTIONS, LLC	1,868.70
216086	12/14/2018	990922 BRL2 PUBLISHING	403.50
216087	12/14/2018	110400 CAROLINA SUPPLYHOUSE, INC.	488.53
216088	12/14/2018	119400 CARQUEST AUTO PARTS COMPANY	147.88
216089	12/14/2018	904196 CINTAS CORPORATION LOC260	628.04
216090	12/14/2018	140250 CNA SURETY DIRECT BILL	600.00
216091	12/14/2018	901613 COLE'S CARPETS, D.B.A.	105.84
216092	12/14/2018	990301 COMPHEALTH MEDICAL STAFFING	2,087.13
* 216094	12/14/2018	901305 CONNIE Z. RICHARDSON	278.27
216095	12/14/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	4,778.00
* 216097	12/14/2018	187300 DELL MARKETING L.P.	622.18
216098	12/14/2018	990854 DENNIS CORPORATION, INC.	1,532.50

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216099	12/14/2018	905169 DEPARTMENT OF ADMINISTRATION	1,146.92
* 216101	12/14/2018	904446 DOUG FOXWORTH	527.25
216102	12/14/2018	228700 EMBASSY SUITES	237.42
216103	12/14/2018	901340 EPES SOFTWARE	173.00
216104	12/14/2018	234601 FARMERS LONG DISTANCE, INC.	1,413.84
* 216106	12/14/2018	903759 FIRST CITIZENS	4,657.67
216107	12/14/2018	904165 FLOWERS FOODS	2,261.76
216108	12/14/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,029.97
* 216110	12/14/2018	903566 FOREIGN ACADEMIC & CULTURAL	2,000.00
216111	12/14/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	496.16
216112	12/14/2018	234603 FTC	570.28
* 216115	12/14/2018	902784 GOODLIFE COMMUNICATIONS, LLC	1,085.67
216116	12/14/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	185.00
216117	12/14/2018	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	460.00
216118	12/14/2018	990674 HARRIS PEST CONTROL	1,155.00
216119	12/14/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	248.00
216120	12/14/2018	900925 HEMINGWAY HARDWARE & SUPPLY	213.57
* 216122	12/14/2018	901068 HERITAGE FOOD SERVICE GROUP, INC.	398.02
216123	12/14/2018	902610 HOBART SERVICE	3,722.21
216124	12/14/2018	903451 HOYT'S HEATING AND AIR	35,288.22
216125	12/14/2018	363900 HYMAN PAPER COMPANY, INC.	2,431.62
216126	12/14/2018	905056 JANICE B. SAULTERS	1,400.00
216127	12/14/2018	990932 JENNA MICKLE MELTON	149.40
* 216129	12/14/2018	990788 JOHNSON'S REFRIGERATION, INC.	24,257.50
216130	12/14/2018	904982 KAREN MOUZON	600.00
216131	12/14/2018	900642 KARL SINGLETARY	2,100.00
216132	12/14/2018	905064 KIMBERLY C. GRIFFITH	682.33
216133	12/14/2018	409800 KINGSTREE TRUE VALUE HARDWARE	402.31
216134	12/14/2018	990795 KM CONSULTING	14,625.00
* 216137	12/14/2018	417600 L & S ELECTRONICS	1,310.00
* 216139	12/14/2018	454900 MCCALL'S , INC.	241.76
216140	12/14/2018	990707 MECHANICAL DESIGN, INC.	35,947.00
216141	12/14/2018	900306 MELISSA BARR	228.00
216142	12/14/2018	990844 MICHELLE L. ROBINSON	232.96

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216143	12/14/2018	990696 MILDRED GLORIA ROBINSON COOPER	2,000.00
216144	12/14/2018	902189 MINNIE LAMBERT	709.20
* 216146	12/14/2018	900736 NATIONAL CENTER FOR YOUTH ISSUES	109.00
216147	12/14/2018	348150 NEILSON HILTON	149.40
216148	12/14/2018	990360 NETSOURCE ET, LLC	1,000.00
* 216150	12/14/2018	106900 PAMELA C. CANTEY	122.08
216151	12/14/2018	566600 PEE DEE HARDWARE & SUPPLY	425.28
216152	12/14/2018	900169 PET DAIRY	12,689.27
216153	12/14/2018	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	180.99
* 216155	12/14/2018	589500 PRESENTATION SYSTEMS SOUTH, INC.	7,332.12
216156	12/14/2018	905021 REPUBLIC SERVICES #782	4,207.91
216157	12/14/2018	990837 REPUBLIC SERVICES	548.90
216158	12/14/2018	901167 ROSE CLEANING SERVICE	2,350.00
216159	12/14/2018	902666 ROYALE PALMS CONDOMINIUMS	826.56
216160	12/14/2018	903866 RUSSELL S. PETTY	2,000.00
216161	12/14/2018	293000 SARA BETH GODWIN	1,312.50
216162	12/14/2018	645200 SCAEOP	490.00
216163	12/14/2018	901421 SC DEPARTMENT OF EDUCATION	2,006.32
216164	12/14/2018	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	548.57
216165	12/14/2018	903424 SCHOLASTIC BOOK FAIRS	505.55
216166	12/14/2018	652000 SCHOOL DISTRICT OF	141.46
216167	12/14/2018	652201 SCHOOL DISTRICT OF	2,613.64
216168	12/14/2018	903539 SCHOOL DISTRICT OF	317.31
216169	12/14/2018	900658 SCHOOL OUTFITTERS	421.36
216170	12/14/2018	990927 SECURITY DETECTION, INC	22,494.70
216171	12/14/2018	990264 SECURITY SERVICES ENTERPRISE	6,840.00
216172	12/14/2018	901135 SENN BROS. PRODUCE	252.00
216173	12/14/2018	900488 SERVICE ASSOCIATES, INC.	312.50
* 216175	12/14/2018	905165 SHEHEEN, HANCOCK & GODWIN, LLP	40,600.00
216176	12/14/2018	905030 SHERWIN-WILLIAMS	1,471.42
* 216178	12/14/2018	990890 SPEECH EXPRESSIONS, LLC	7,440.00
216179	12/14/2018	715904 STATE DEPARTMENT OF EDUCATION	4,486.07
216180	12/14/2018	905117 STRUCTURED CABLING SOLUTIONS	453.18
216181	12/14/2018	901069 STUCKEY BROTHERS	3,583.15

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216182	12/14/2018	730101 SUBURBAN PROPANE	1,971.09
* 216184	12/14/2018	990551 SUPPLYWORKS	557.11
216185	12/14/2018	990752 TINA'S SCURRY LANDSCAPING	1,850.00
216186	12/14/2018	783600 TOWN OF GREELEYVILLE	3,005.00
216187	12/14/2018	901734 ULINE	253.78
216188	12/14/2018	904654 UNIFIRST CORPORATION	171.88
216189	12/14/2018	905048 UNIFIRST CORPORATION	223.90
216190	12/14/2018	900170 U. S. FOODS	72,707.35
216191	12/14/2018	901821 VIC BAILEY FORD	27,783.00
216192	12/14/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
216193	12/14/2018	817800 WARD'S LOCKSMITH SERVICE	880.30
216194	12/14/2018	265300 WENDY R. FULTON	129.05
216195	12/14/2018	828600 WHALEY FOODSERVICE REPAIRS	400.50
216196	12/14/2018	594800 WILHELMENIA P. PRESSLEY - 20	276.86
216197	12/14/2018	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
* 216200	12/14/2018	990344 BB&T GOVERNMENTAL FINANCE	62,895.98
216201	12/14/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216202	12/14/2018	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
216203	12/14/2018	990259 CONNECTICUT - CCSPC	162.95
216204	12/14/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
216205	12/14/2018	990621 FRONTLINE EDUCATION	0.00
	VOID DATE: 12/14/2018	ORIGINAL AMOUNT: 19,353.15	
* 216207	12/14/2018	990360 NETSOURCE ET, LLC	4,000.00
216208	12/14/2018	662600 SC RETIREMENT SYSTEM	140.66
216209	12/14/2018	901360 TEACHERS PLACEMENT GROUP	568.24
216210	12/14/2018	990832 TRV VENTURES, INC	1,200.00
216211	12/14/2018	840900 WILLIAMSBURG COUNTY	1,689.77
216212	12/14/2018	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	19,353.15
216213	12/14/2018	901972 LOVE II LEARN EDUCATIONAL GROUP	13,750.00
216214	12/17/2018	901972 LOVE II LEARN EDUCATIONAL GROUP	7,623.68
216215	12/14/2018	900298 FBMC SC MONEY PLUS	644.58
* 216217	12/14/2018	900235 LORRAINE WILSON	250.00
216218	12/14/2018	904707 THE OMNI GROUP	4,543.10
216219	12/18/2018	990265 EDUCATIONAL PARTNERS INTERNATIONAL	651,500.00

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216220	12/18/2018	990904 THE GAMBLE GROUP II, LLC	9,500.00
216221	12/18/2018	903480 ABC OFFICE SUPPLY	179.50
216222	12/18/2018	038800 BAKER DISTRIBUTING COMPANY	3,104.95
216223	12/18/2018	078900 BROWN'S BAR-B-QUE	140.00
216224	12/18/2018	110400 CAROLINA SUPPLYHOUSE, INC.	236.40
* 216226	12/18/2018	901613 COLE'S CARPETS, D.B.A.	138.24
* 216228	12/18/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,317.00
* 216230	12/18/2018	990895 GERALD HEMINGWAY	225.54
216231	12/18/2018	902784 GOODLIFE COMMUNICATIONS, LLC	2,790.62
216232	12/18/2018	990527 GRAHAM'S BARBQ AND CATERING	1,000.00
216233	12/18/2018	902711 GREAT LAKES PETROLEUM COMPANY	1,917.12
216234	12/18/2018	900925 HEMINGWAY HARDWARE & SUPPLY	110.76
216235	12/18/2018	990641 HILLER COMPANIES	1,672.00
216236	12/18/2018	990075 HILL PRINTING CO	1,243.06
216237	12/18/2018	119500 JAMES A. CARRAWAY, JR.	195.76
216238	12/18/2018	903139 KENNETH BURGESS, SR.	111.18
216239	12/18/2018	414600 KINGSTREE HIGH SCHOOL	1,030.00
216240	12/18/2018	409800 KINGSTREE TRUE VALUE HARDWARE	380.31
216241	12/18/2018	498500 MISHOE OIL & PROPANE	927.28
216242	12/18/2018	904079 NICOLE G. GILES	203.35
216243	12/18/2018	567000 PEE DEE EDUCATION CENTER	100.00
216244	12/18/2018	900565 PEE DEE FIRE & SAFETY, INC.	350.00
216245	12/18/2018	990163 POSITIVE PROMOTIONS, INC	140.46
216246	12/18/2018	990040 PRAXAIR DISTRIBUTION INC	3,003.39
216247	12/18/2018	903424 SCHOLASTIC BOOK FAIRS	495.64
216248	12/18/2018	652201 SCHOOL DISTRICT OF	281.25
216249	12/18/2018	652204 SCHOOL DISTRICT OF	124.00
* 216251	12/18/2018	905030 SHERWIN-WILLIAMS	809.33
216252	12/18/2018	902836 SNAP-ON INDUSTRIAL	17,025.52
216253	12/18/2018	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	231.95
216254	12/18/2018	901087 SPARROW & KENNEDY, INC.	231.95
216255	12/18/2018	990855 SYSCO OF COLUMBIA	92,979.39
216256	12/18/2018	624200 TARA RICHARDSON	263.78
216257	12/18/2018	990805 THELVANE'SA A. MURPHY	1,393.12

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216258	12/18/2018	904654 UNIFIRST CORPORATION	431.49
216259	12/18/2018	817800 WARD'S LOCKSMITH SERVICE	403.64
216260	12/18/2018	904262 BRITTANI BURROUGHS	1,968.89
216261	12/19/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	245.42
216262	12/19/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216263	12/19/2018	990552 CLARENDON COUNTY FINANCE	5,612.28
216264	12/19/2018	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
216265	12/19/2018	990259 CONNECTICUT - CCSPC	162.95
* 216268	12/19/2018	234601 FARMERS LONG DISTANCE, INC.	1,464.10
216269	12/19/2018	900298 FBMC SC MONEY PLUS	546.34
* 216271	12/19/2018	904670 GC SERVICES	163.48
216272	12/19/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
216273	12/19/2018	373200 INTERNAL REVENUE SERVICE	220.00
216274	12/19/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
216275	12/19/2018	901788 METLIFE-ORP	2,185.03
* 216277	12/19/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	10,223.04
216278	12/19/2018	662600 SC RETIREMENT SYSTEM	140.66
216279	12/19/2018	666301 SC TAX COMMISSION	200.00
216280	12/19/2018	901360 TEACHERS PLACEMENT GROUP	254.36
216281	12/19/2018	905112 TERESA COOPER WOMBLE	115.15
216282	12/19/2018	904707 THE OMNI GROUP	4,668.10
216283	12/19/2018	774350 TIAA-CREF	1,399.66
216284	12/19/2018	805300 U. S. DEPARTMENT OF EDUCATION	1,039.76
216285	12/19/2018	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
216286	12/19/2018	840900 WILLIAMSBURG COUNTY	1,689.77
TOTAL NUMBER OF CHECKS:			193
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,420,506.59