

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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>
215355	10/05/2018	904815 A3 COMMUNICATIONS	3,466.21
215356	10/05/2018	903480 ABC OFFICE SUPPLY	1,308.64
* 215358	10/05/2018	397100 ALLEN KEELS	103.22
215359	10/05/2018	038800 BAKER DISTRIBUTING COMPANY	1,108.38
215360	10/05/2018	902323 BLACK RIVER MECHANICAL	1,710.00
215361	10/05/2018	990529 BRIDGETEK SOLUTIONS, LLC	300,017.93
215362	10/05/2018	990896 C&A CARPET, LLC	5,124.36
* 215364	10/05/2018	117300 CARRIER ENTERPRISE, LLC-S.E.	582.21
215365	10/05/2018	904196 CINTAS CORPORATION LOC260	987.49
215366	10/05/2018	512300 CLAIRE P. MURDOCH	578.42
215367	10/05/2018	990561 LOWERY-CLARENDON HEATING & AIR	19,950.00
* 215370	10/05/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	658.00
215371	10/05/2018	990019 CREGGER COMPANY-FLORENCE	1,347.90
215372	10/05/2018	187300 DELL MARKETING L.P.	1,584.36
215373	10/05/2018	905169 DEPARTMENT OF ADMINISTRATION	1,146.92
215374	10/05/2018	990325 EDUCATIONAL BASED SERVICES, INC	3,042.96
215375	10/05/2018	234602 FARMERS TELEPHONE COOP-INVOICES	201.51
215376	10/05/2018	903759 FIRST CITIZENS	930.55
215377	10/05/2018	903490 FLORENCE SCHOOL DISTRICT ONE	727.20
215378	10/05/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	226.80
215379	10/05/2018	234603 FTC	115.96
* 215381	10/05/2018	990674 HARRIS PEST CONTROL	1,530.00
215382	10/05/2018	900925 HEMINGWAY HARDWARE & SUPPLY	219.08
215383	10/05/2018	990641 HILLER COMPANIES	645.00
215384	10/05/2018	902610 HOBART SERVICE	1,180.66
215385	10/05/2018	905007 HOUGHTON MIFFLIN HARCOURT	163,459.00
215386	10/05/2018	903451 HOYT'S HEATING AND AIR	261,527.87
215387	10/05/2018	902071 H & S OIL COMPANY, INC	198.10
215388	10/05/2018	363900 HYMAN PAPER COMPANY, INC.	4,201.83
215389	10/05/2018	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	627.72
215390	10/05/2018	902628 ID VILLE	577.05
215391	10/05/2018	990894 JAMES D. DUKES	6,800.00
215392	10/05/2018	905056 JANICE B. SAULTERS	1,400.00
215393	10/05/2018	905077 JOHNSON CONTROLS, INC.	3,098.00

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215394	10/05/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	4,655.99
* 215397	10/05/2018	900642 KARL SINGLETARY	1,050.00
215398	10/05/2018	905166 KELLY BURGESS	100.36
215399	10/05/2018	767100 KENNETH C. THAMES, SR.	579.50
215400	10/05/2018	901729 KINGSTREE POWER EQUIPMENT	220.66
215401	10/05/2018	409800 KINGSTREE TRUE VALUE HARDWARE	242.92
215402	10/05/2018	419400 LAKE CITY LUMBER COMPANY	102.89
215403	10/05/2018	990642 LAURENS COUNTY ADULT EDUCATION	515.00
215404	10/05/2018	448500 LOWE'S	1,258.82
215405	10/05/2018	454900 MCCALL'S , INC.	262.20
* 215407	10/05/2018	498500 MISHOE OIL & PROPANE	352.12
215408	10/05/2018	900219 M & M PRINTING AND GRAPHICS	176.70
215409	10/05/2018	904993 MORNING NEWS	208.00
215410	10/05/2018	348150 NEILSON HILTON	104.64
215411	10/05/2018	990229 NEOPOST USA , Inc.	447.28
215412	10/05/2018	543400 OFFICE DEPOT, INC.	1,045.55
215413	10/05/2018	566735 PEE DEE DRYWALL SUPPLY, INC.	3,153.33
215414	10/05/2018	900565 PEE DEE FIRE & SAFETY, INC.	1,126.20
215415	10/05/2018	566600 PEE DEE HARDWARE & SUPPLY	163.55
215416	10/05/2018	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	124.64
215417	10/05/2018	900566 PURCHASE POWER	500.00
215418	10/05/2018	905021 REPUBLIC SERVICES #692	2,697.72
215419	10/05/2018	175900 ROBERTA L. CUMBEE	106.91
215420	10/05/2018	901167 ROSE CLEANING SERVICE	2,000.00
215421	10/05/2018	640600 SAM'S CLUB DIRECT	171.25
215422	10/05/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	825.00
* 215424	10/05/2018	652201 SCHOOL DISTRICT OF	375.00
215425	10/05/2018	904806 SCHOOL SPECIALTY	491.51
215426	10/05/2018	990264 SECURITY SERVICES ENTERPRISE	6,697.50
215427	10/05/2018	990236 SHELL STATION	662.20
215428	10/05/2018	905030 SHERWIN-WILLIAMS	1,278.41
215429	10/05/2018	698850 SOUTHERN DISTRIBUTING COMPANY	387.38
215430	10/05/2018	713000 STAPLES BUSINESS ADVANTAGE	113.24
215431	10/05/2018	905117 STRUCTURED CABLING SOLUTIONS	1,568.16

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* 215433	10/05/2018	730101 SUBURBAN PROPANE	563.30
* 215435	10/05/2018	905037 TEAMCRAFT ROOFING, INC.	723.70
* 215437	10/05/2018	773800 THOMPSON & LITTLE, INC.	4,451.76
* 215439	10/05/2018	076800 TOM BROCK	425.53
215440	10/05/2018	783600 TOWN OF GREELEYVILLE	1,015.00
215441	10/05/2018	785900 TRANE U.S. INC.	133.32
215442	10/05/2018	990832 TRV VENTURES, INC	2,400.00
215443	10/05/2018	904654 UNIFIRST CORPORATION	132.17
215444	10/05/2018	806960 VALLEY PROTEINS, INC.	567.00
215445	10/05/2018	990865 VOX LAWN CARE	6,700.00
215446	10/05/2018	817800 WARD'S LOCKSMITH SERVICE	609.00
215447	10/05/2018	822000 WATFORD INDUSTRY, INC.	500.00
215448	10/05/2018	828600 WHALEY FOODSERVICE REPAIRS	571.42
215449	10/03/2018	902189 MINNIE LAMBERT	1,794.26
215450	10/04/2018	806400 U.S. POST OFFICE	100.00
215451	10/05/2018	990873 ALBERTA BANNISTER	840.00
215452	10/05/2018	398900 COLLEEN KELTY	181.13
215453	10/05/2018	904647 EMBASSY SUITES	334.12
215454	10/05/2018	234603 FTC	1,532.03
215455	10/05/2018	903451 HOYT'S HEATING AND AIR	124,209.65
215456	10/05/2018	902968 IGA	4,554.32
215457	10/05/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	171.76
215458	10/05/2018	904982 KAREN MOUZON	600.00
215459	10/05/2018	903779 KINGSTREE MIDDLE SCHOOL	1,500.00
215460	10/05/2018	566735 PEE DEE DRYWALL SUPPLY, INC.	1,396.98
* 215462	10/05/2018	990685 SOUTH CAROLINA ASSOCIATION FOR MIDDLE	100.00
215463	10/05/2018	990890 SPEECH EXPRESSIONS, LLC	7,037.00
* 215465	10/05/2018	783600 TOWN OF GREELEYVILLE	1,000.00
215466	10/05/2018	990627 TPG CULTURAL EXCHANGE, LLC	233,000.00
* 215468	10/09/2018	900149 ALLICYN STEVERSON - 16	275.00
215469	10/09/2018	900149 ANN BLACKMAN - 15	275.00
215470	10/09/2018	990905 BRING YOUR WALLS TO LIFE	19,500.00
215471	10/09/2018	990907 DEPARTMENT OF TREASURY - IRS	1,040.76
215472	10/09/2018	990902 HARIKRISHNA RAMPALLI	321.36

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215473	10/09/2018	900149 JESSICA GREEN STANTON - 15	275.00
215474	10/09/2018	990904 THE GAMBLE GROUP II, LLC	4,500.00
215475	10/09/2018	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	83,925.20
215476	10/10/2018	006300 ALABAMA LIFE INSURANCE	1,977.42
215477	10/10/2018	017000 AMERICAN FAMILY LIFE	2,226.50
215478	10/10/2018	146000 COLONIAL LIFE & ACCIDENT	12,715.08
215479	10/10/2018	356700 HORACE MANN LIFE INS	1,571.24
215480	10/10/2018	904010 LEGAL SHIELD	401.65
215481	10/10/2018	525300 NATIONAL TEACHERS ASSOCIATION	2,750.96
215482	10/10/2018	904611 NEW YORK LIFE INSURANCE COMPANY	318.50
215483	10/10/2018	903768 WASHINGTON NATIONAL	9,825.63
* 215485	10/12/2018	990898 SOUTHEASTERN FLOAT COMPANY, INC.	375.00
* 215506	10/15/2018	990349 CHARLESTON COUNTY FAMILY COURT	162.95
215507	10/15/2018	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
215508	10/15/2018	990259 CONNECTICUT - CCSPC	162.95
215509	10/15/2018	900298 FBMC SC MONEY PLUS	644.58
* 215511	10/15/2018	990902 HARIKRISHNA RAMPALLI	160.68
* 215513	10/15/2018	662600 SC RETIREMENT SYSTEM	140.66
215514	10/15/2018	904707 THE OMNI GROUP	4,113.10
215515	10/15/2018	840900 WILLIAMSBURG COUNTY	1,689.77
215516	10/19/2018	903480 ABC OFFICE SUPPLY	3,344.16
215517	10/19/2018	903272 ABDO-SPOTLIGHT-MAGIC WAGON	678.45
215518	10/19/2018	990873 ALBERTA BANNISTER	1,260.00
215519	10/19/2018	902741 AMERICAN TIME & SIGNAL COMPANY	832.90
215520	10/19/2018	022200 AMSTERDAM PRINTING & LITHO CORP.	2,188.16
215521	10/19/2018	901429 AMY M. ARD	866.25
215522	10/19/2018	902124 ANDERSON PROM & PARTY	318.80
215523	10/19/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	759.63
215524	10/19/2018	904609 ATLANTIC FOOD SAFETY, LLC	125.00
215525	10/19/2018	038800 BAKER DISTRIBUTING COMPANY	729.80
215526	10/19/2018	476770 BERLINDA N. MACK	113.36
215527	10/19/2018	902323 BLACK RIVER MECHANICAL	2,214.00
215528	10/19/2018	903491 BREAKERS RESORT	0.00
	VOID DATE: 10/19/2018	ORIGINAL AMOUNT: 685.84	

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215529	10/19/2018	905054 CAMFIL USA INC	421.74
* 215532	10/19/2018	149610 CDW GOVERNMENT, INC.	11,340.00
215533	10/19/2018	904196 CINTAS CORPORATION LOC260	256.65
215534	10/19/2018	398900 COLLEEN KELTY	103.98
215535	10/19/2018	990019 CREGGER COMPANY-FLORENCE	2,660.38
215536	10/19/2018	901937 KINGSTREE TIRE SERVICE, INC.	340.46
215537	10/19/2018	990906 DANA C. GILES, Ed.D	323.75
215538	10/19/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
215539	10/19/2018	187300 DELL MARKETING L.P.	156.00
215540	10/19/2018	454200 DELUXE	550.38
215541	10/19/2018	990854 DENNIS CORPORATION, INC.	1,457.50
215542	10/19/2018	228700 EMBASSY SUITES	745.92
215543	10/19/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	41,230.78
215544	10/19/2018	234600 FTC	226.25
215545	10/19/2018	234602 FARMERS TELEPHONE COOP-INVOICES	1,250.15
215546	10/19/2018	247200 FRS INC.	881.05
* 215548	10/19/2018	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	793.61
215549	10/19/2018	234603 FTC	1,207.72
215550	10/19/2018	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	5,000.00
215551	10/19/2018	902784 GOODLIFE COMMUNICATIONS, LLC	214.92
* 215553	10/19/2018	990659 GRAHAM'S FENCING, LLC	25,100.00
215554	10/19/2018	902711 GREAT LAKES PETROLEUM COMPANY	2,455.28
215555	10/19/2018	334600 HASELDEN BROTHERS, INC.	240.50
215556	10/19/2018	990477 HEARTLAND PAYMENT SYSTEMS	1,428.75
215557	10/19/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	142.60
215558	10/19/2018	338700 HEMINGWAY CARPET & TILE	542.43
* 215560	10/19/2018	990900 HOLIDAY INN EXPRESS & SUITES	165.81
215561	10/19/2018	905007 HOUGHTON MIFFLIN HARCOURT	2,950.00
* 215563	10/19/2018	363900 HYMAN PAPER COMPANY, INC.	8,119.87
215564	10/19/2018	902628 ID VILLE	3,657.42
* 215566	10/19/2018	905056 JANICE B. SAULTERS	1,100.00
215567	10/19/2018	990263 JUANITA H. WILSON	2,220.00
215568	10/19/2018	904982 KAREN MOUZON	570.00
215569	10/19/2018	900642 KARL SINGLETARY	1,750.00

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215570	10/19/2018	767100 KENNETH C. THAMES, SR.	656.00
215571	10/19/2018	901729 KINGSTREE POWER EQUIPMENT	367.25
215572	10/19/2018	409800 KINGSTREE TRUE VALUE HARDWARE	601.74
* 215574	10/19/2018	990901 KNOWBE4, INC.	14,933.81
* 215576	10/19/2018	448500 LOWE'S	611.72
215577	10/19/2018	990908 MAINSTAY SUITES GREENVILLE AIRPORT	108.90
215578	10/19/2018	454900 MCCALL'S , INC.	144.21
215579	10/19/2018	900306 MELISSA BARR	218.91
215580	10/19/2018	990696 MILDRED GLORIA ROBINSON COOPER	3,000.00
215581	10/19/2018	498500 MISHOE OIL & PROPANE	493.81
215582	10/19/2018	990055 MISSION NUTRITION	1,400.00
215583	10/19/2018	990549 MYRON DAVIS	177.44
215584	10/19/2018	543400 OFFICE DEPOT, INC.	338.19
215585	10/19/2018	990157 OFFICE DEPOT	525.04
215586	10/19/2018	106900 PAMELA C. CANTEY	244.16
* 215588	10/19/2018	900169 PET DAIRY	10,550.81
215589	10/19/2018	578140 PINNACLE NETWORK SOLUTIONS	353.10
215590	10/19/2018	990267 PROJECT LEAD THE WAY	1,593.00
215591	10/19/2018	614700 RANDOM DRUG SCREENS, INC.	240.00
215592	10/19/2018	615500 REALLY GOOD STUFF, INC.	2,573.54
215593	10/19/2018	905021 REPUBLIC SERVICES #692	1,973.98
215594	10/19/2018	905047 RESTROOM DIRECT	225.61
215595	10/19/2018	990897 REVELS TURF & TRACTOR CO., LLC	921.95
215596	10/19/2018	901167 ROSE CLEANING SERVICE	2,400.00
215597	10/19/2018	233800 RUBY FAISON	107.36
215598	10/19/2018	903866 RUSSELL S. PETTY	2,000.00
215599	10/19/2018	293000 SARA BETH GODWIN	1,312.00
215600	10/19/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	720.00
215601	10/19/2018	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	375.00
215602	10/19/2018	903590 SC HEALTH SCIENCE EDUCATION	220.00
215603	10/19/2018	652201 SCHOOL DISTRICT OF	347.80
215604	10/19/2018	663500 SC SCHOOL BOARDS	375,280.00
215605	10/19/2018	990264 SECURITY SERVICES ENTERPRISE	6,141.75
215606	10/19/2018	900488 SERVICE ASSOCIATES, INC.	2,468.75

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215607	10/19/2018	902067 SHAUNTA RODGERS-MACK	207.10
* 215611	10/19/2018	438600 THE LIBRARY STORE, INC.	192.91
215612	10/19/2018	773800 THOMPSON & LITTLE, INC.	1,883.35
* 215614	10/19/2018	785900 TRANE U.S. INC.	3,722.90
215615	10/19/2018	990832 TRV VENTURES, INC	1,200.00
215616	10/19/2018	904654 UNIFIRST CORPORATION	127.95
215617	10/19/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
215618	10/19/2018	990865 VOX LAWN CARE	4,000.00
* 215620	10/19/2018	817800 WARD'S LOCKSMITH SERVICE	234.33
215621	10/19/2018	990864 WEATHERPROOFING TECHNOLOGIES, INC	1,993.00
* 215623	10/19/2018	857930 WOODBURN PRESS	228.57
* 215625	10/19/2018	904420 LAURIELLE D. ROYSTER	354.27
215626	10/19/2018	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	454.26
215627	10/19/2018	905112 TERESA COOPER WOMBLE	425.00
215628	10/19/2018	900933 TORRANCE WILSON	167.00
215629	10/23/2018	125700 CENTRAL TEXTBOOK/INSTRUCTIONAL MATERIAL	2,167.03
215630	10/23/2018	904431 SC PEBA	53,549.08
215631	10/23/2018	293000 SARA BETH GODWIN	1,500.00
215632	10/30/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 215634	10/30/2018	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
215635	10/30/2018	990259 CONNECTICUT - CCSPC	162.95
* 215638	10/30/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
215639	10/30/2018	373200 INTERNAL REVENUE SERVICE	220.00
215640	10/30/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
215641	10/30/2018	901788 METLIFE-ORP	2,213.04
* 215643	10/30/2018	662600 SC RETIREMENT SYSTEM	140.66
215644	10/30/2018	666301 SC TAX COMMISSION	200.00
215645	10/30/2018	774350 TIAA-CREF	1,360.07
215646	10/30/2018	805300 U. S. DEPARTMENT OF EDUCATION	973.72
215647	10/30/2018	840900 WILLIAMSBURG COUNTY	1,689.77
* 215769	10/30/2018	900298 FBMC SC MONEY PLUS	644.58
* 215771	10/30/2018	904707 THE OMNI GROUP	4,013.10

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			TOTAL NUMBER OF CHECKS:	235
				2,029,840.35
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>2,029,840.35</u>