

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
220451	11/01/2019	904815 A3 COMMUNICATIONS	350.00
220452	11/01/2019	903480 ABC OFFICE SUPPLY	574.07
* 220455	11/01/2019	904802 ANN MCGEE	101.06
220456	11/01/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	3,779.54
220457	11/01/2019	990923 AUNTIE KAREN FOUNDATION	8,710.00
220458	11/01/2019	072680 AVA Y. BRADLEY	106.37
* 220460	11/01/2019	900913 BOBBIE J. WOODS	329.71
220461	11/01/2019	991159 CAROLINA DOOR & HARDWARE INC.	220.95
* 220463	11/01/2019	904196 CINTAS CORPORATION LOC260	754.16
220464	11/01/2019	990005 CLEMENT PARATHUGARI	191.40
220465	11/01/2019	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	128.65
220466	11/01/2019	153600 CONTINENTAL PRESS, INC.	819.39
* 220468	11/01/2019	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	339.00
220469	11/01/2019	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
220470	11/01/2019	187300 DELL MARKETING L.P.	2,610.35
220471	11/01/2019	990149 DEMCO	229.75
220472	11/01/2019	905169 DEPARTMENT OF ADMINISTRATION	845.79
220473	11/01/2019	904439 DONYA BROWN	143.61
220474	11/01/2019	901411 DORIS CAPERS	110.34
220475	11/01/2019	901800 DOROTHY ANN BULL	363.02
220476	11/01/2019	904258 DOUBLETREE BY HILTON COLUMBIA	288.88
220477	11/01/2019	990553 DOUBLETREE RESORT BY HILTON MYRTLE BEACH	257.36
220478	11/01/2019	990931 DOUGLAS EQUIPMENT	84,226.28
220479	11/01/2019	900699 DUDE SOLUTIONS	2,648.13
220480	11/01/2019	457400 ELIZABETH M. MCCRAY	149.70
220481	11/01/2019	862600 ERNESTINE YOUNG	187.80
220482	11/01/2019	903237 EVA MAE BRADLEY	304.66
220483	11/01/2019	234602 FARMERS TELEPHONE COOP-INVOICES	102.34
220484	11/01/2019	900912 FRANCES MELVIN	330.64
220485	11/01/2019	903759 FIRST CITIZENS	842.29
* 220487	11/01/2019	247200 FRS INC.	452.01
220488	11/01/2019	904165 FLOWERS FOODS	898.30
* 220491	11/01/2019	165100 FRANKLIN COVEY	987.00
220492	11/01/2019	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	1,308.53

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220493	11/01/2019	234603 FTC	3,068.78
220494	11/01/2019	991071 G3 AGENCY CORPORATION	350.00
220495	11/01/2019	901089 GENCO INC.	175.50
220496	11/01/2019	990895 GERALD HEMINGWAY	234.78
220497	11/01/2019	904491 GLORIA CHANDLER	373.89
220498	11/01/2019	990305 GLORIA FARMER	311.04
220499	11/01/2019	902238 GLORIA JEAN JOE	106.74
220500	11/01/2019	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,350.00
220501	11/01/2019	902711 GREAT LAKES PETROLEUM COMPANY	1,770.29
220502	11/01/2019	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	175.00
* 220504	11/01/2019	990674 HARRIS PEST CONTROL	1,490.00
220505	11/01/2019	990477 HEARTLAND PAYMENT SYSTEMS	8,156.20
220506	11/01/2019	900925 HEMINGWAY HARDWARE & SUPPLY	152.28
220507	11/01/2019	678900 HENRIETTA SIMMONS	330.64
220508	11/01/2019	902946 HILTON HEAD MARRIOTT RESORT & SPA	1,253.58
220509	11/01/2019	363900 HYMAN PAPER COMPANY, INC.	709.25
220510	11/01/2019	902628 ID VILLE	3,366.31
220511	11/01/2019	902968 IGA	607.20
220512	11/01/2019	904803 JAMIE MOUZON	138.39
220513	11/01/2019	905056 JANICE B. SAULTERS	1,400.00
* 220515	11/01/2019	904706 JENNIFER GRANT	160.08
220516	11/01/2019	902787 JOANN M. COOPER	349.42
220517	11/01/2019	902632 JONES SCHOOL SUPPLY COMPANY	1,269.00
220518	11/01/2019	990631 JOYCE MCFADDEN	327.28
* 220520	11/01/2019	904982 KAREN MOUZON	540.00
220521	11/01/2019	900642 KARL SINGLETARY	2,800.00
220522	11/01/2019	990752 KATINA SCURRY	4,900.00
* 220524	11/01/2019	409800 KINGSTREE TRUE VALUE HARDWARE	1,178.96
* 220526	11/01/2019	990939 LATONYA BLUEFORT	125.28
220527	11/01/2019	990998 LAUREN BLACKWELL	169.41
220528	11/01/2019	990713 LA WANDA DIXON	319.46
220529	11/01/2019	904355 LEANDREA MONTGOMERY	312.49
220530	11/01/2019	904799 LILLIE WILSON	326.12
* 220533	11/01/2019	903241 LUCY YOUNG NESMITH	334.02

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220534	11/01/2019	905088 LULA PITTMAN	296.38
220535	11/01/2019	901796 MARGARET E. SHAW	325.88
* 220537	11/01/2019	991161 MARRIOTT HILTON HEAD RESORT & SPA	977.04
220538	11/01/2019	904495 MARY NEWELL	113.93
220539	11/01/2019	454900 MCCALL'S SUPPLY , INC.	110.30
220540	11/01/2019	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	5,747.20
220541	11/01/2019	901357 MELISSA LIDE	108.60
220542	11/01/2019	903793 MELISSA WOODS	213.06
220543	11/01/2019	498500 MISHOE OIL & PROPANE	453.27
220544	11/01/2019	990055 MISSION NUTRITION	140.14
220545	11/01/2019	991074 MOMAR, INC.	313.55
* 220547	11/01/2019	991065 NACARLOS B. MACK	1,000.00
220548	11/01/2019	549200 NBI, INC. (OTTER CREEK INSTITUTE)	575.00
220549	11/01/2019	900473 NBS MEDIA SYSTEMS	275.00
220550	11/01/2019	348150 NEILSON HILTON	161.82
220551	11/01/2019	904079 NICOLE G. GILES	164.60
220552	11/01/2019	543400 OFFICE DEPOT, INC.	987.50
220553	11/01/2019	455600 PATRICIA MCCLARY	232.45
220554	11/01/2019	903379 PATRICIA SABB	162.63
* 220556	11/01/2019	990889 PDQ.COM CORPORATION	3,000.00
220557	11/01/2019	901798 PEARL JOHNSON	326.93
220558	11/01/2019	567000 PEE DEE EDUCATION CENTER	150.00
220559	11/01/2019	900565 PEE DEE FIRE & SAFETY, INC.	2,250.00
220560	11/01/2019	566600 PEE DEE HARDWARE & SUPPLY	320.04
220561	11/01/2019	578140 PINNACLE NETWORK SOLUTIONS	1,365.32
220562	11/01/2019	990292 PRO SOLUTIONS TRAINING	1,000.00
220563	11/01/2019	900566 PURCHASE POWER	161.87
220564	11/01/2019	607800 QUILL CORPORATION	416.73
* 220566	11/01/2019	901356 REDELL L. DORSEY	299.70
220567	11/01/2019	990892 RIVISTAS SUBSCRIPTION SERVICES	936.52
220568	11/01/2019	904801 ROCHELL ROUSE	313.60
220569	11/01/2019	901167 ROSE CLEANING SERVICE	9,750.00
220570	11/01/2019	901064 RUTHER M. BOWMAN	1,350.00
220571	11/01/2019	645900 SCASA	335.00

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220572	11/01/2019	652000 SCHOOL DISTRICT OF	520.00
220573	11/01/2019	652204 SCHOOL DISTRICT OF	703.08
220574	11/01/2019	903539 SCHOOL DISTRICT OF	412.79
220575	11/01/2019	653650 SCHOOL HEALTH CORPORATION	232.29
220576	11/01/2019	664600 SC SCHOOL FOR THE DEAF & BLIND	16,459.80
* 220578	11/01/2019	990634 SHAKEMIA MCFADDEN	322.08
220579	11/01/2019	991087 SHANE Q. GANDY	3,110.83
220580	11/01/2019	905030 SHERWIN-WILLIAMS	2,707.43
220581	11/01/2019	990849 SHRED WITH US	983.19
220582	11/01/2019	902768 SOLIANT HEALTH	11,309.00
* 220584	11/01/2019	698850 SOUTHERN DISTRIBUTING COMPANY	726.77
* 220586	11/01/2019	904781 STAPLES ADVANTAGE	339.07
220587	11/01/2019	901352 STEVEN SIMMONS	110.45
220588	11/01/2019	902789 SYLVIA HATCHETT WHITFIELD	325.34
220589	11/01/2019	903141 TEACHER'S DISCOVERY	1,108.34
220590	11/01/2019	900933 TORRANCE WILSON	299.28
220591	11/01/2019	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	12,001.50
220592	11/01/2019	990832 TRV VENTURES, INC	600.00
220593	11/01/2019	904654 UNIFIRST CORPORATION	559.62
* 220595	11/01/2019	900170 U. S. FOODS	37,384.60
220596	11/01/2019	806960 VALLEY PROTEINS, INC.	378.00
220597	11/01/2019	901821 VIC BAILEY FORD	37,574.00
* 220601	11/01/2019	843600 WILLIAMSBURG TECHNICAL COLLEGE	550.00
220602	11/01/2019	862800 XEROX CORPORATION	509.14
220603	11/01/2019	990186 YVONNE JOHNSON	338.30
* 220629	11/04/2019	991174 ARTSY CAKES AND BAKERY	106.00
* 220631	11/04/2019	730000 SUBWAY SANDWICHES & SALADS	198.47
220632	11/06/2019	645900 SCASA	6,247.50
220633	11/12/2019	006300 ALABAMA LIFE INSURANCE	1,937.68
220634	11/12/2019	017000 AMERICAN FAMILY LIFE	3,324.83
220635	11/12/2019	146000 COLONIAL LIFE & ACCIDENT	11,845.95
220636	11/12/2019	356700 HORACE MANN LIFE INS	1,585.54
220637	11/12/2019	904010 LEGAL SHIELD	804.46
220638	11/12/2019	525300 NATIONAL TEACHERS ASSOCIATION	1,918.34

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220639	11/12/2019	904611 NEW YORK LIFE INSURANCE COMPANY	248.50
220640	11/12/2019	903768 WASHINGTON NATIONAL	11,841.44
* 220642	11/15/2019	904815 A3 COMMUNICATIONS	324.40
220643	11/15/2019	903480 ABC OFFICE SUPPLY	3,953.19
220644	11/15/2019	990411 ADVANCE AUTO PARTS PROFESSIONAL	105.70
220645	11/15/2019	990398 ALLIED 100	127.17
220646	11/15/2019	013900 ALL STAR SPORTS	5,205.75
220647	11/15/2019	903760 ANGELINA WATSON	230.23
220648	11/15/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	2,016.95
220649	11/15/2019	060400 BLACK RIVER SUPPLY	305.81
220650	11/15/2019	902323 BLACK RIVER MECHANICAL	1,670.00
220651	11/15/2019	990808 BREAKOUT, INC.	750.00
* 220653	11/15/2019	902218 CARL NELSON	7,400.00
220654	11/15/2019	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	5,677.50
220655	11/15/2019	110400 CAROLINA SUPPLYHOUSE, INC.	570.97
220656	11/15/2019	119400 CARQUEST AUTO PARTS COMPANY	282.70
220657	11/15/2019	904196 CINTAS CORPORATION LOC260	579.32
220658	11/15/2019	903510 COOPER'S COUNTRY STORE	499.18
220659	11/15/2019	990288 COURTYARD COLUMBIA NORTHEAST / I-77	0.00
	VOID DATE: 11/15/2019	ORIGINAL AMOUNT: 126.56	
220660	11/15/2019	901937 KINGSTREE TIRE SERVICE, INC.	348.29
220661	11/15/2019	177000 CURRICULUM ASSOCIATES, LLC	5,610.00
220662	11/15/2019	990600 DEBBIE IPOCK	697.93
220663	11/15/2019	900463 DEBRA B. MCKNIGHT	229.58
220664	11/15/2019	991113 DESCON	12,165.00
220665	11/15/2019	178060 D & L APPLIANCE PARTS, INC.	268.76
220666	11/15/2019	991176 DR. BEVERLY C. SMITH	1,000.00
220667	11/15/2019	900699 DUDE SOLUTIONS	5,500.41
220668	11/15/2019	228700 EMBASSY SUITES	241.90
220669	11/15/2019	990357 FELECIA EDWIN	104.53
220670	11/15/2019	905155 FIRST	5,000.00
* 220673	11/15/2019	904165 FLOWERS FOODS	2,572.08
220674	11/15/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	6,355.66
220675	11/15/2019	249300 FOOD LION, INC.	125.73

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220676	11/15/2019	252300 FOXWORTH'S TIRE AND AUTO, INC.	610.31
220677	11/15/2019	165100 FRANKLIN COVEY	329.00
220678	11/15/2019	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	606.29
220679	11/15/2019	990659 GRAHAM'S FENCING, LLC	1,250.00
* 220681	11/15/2019	902711 GREAT LAKES PETROLEUM COMPANY	4,254.13
220682	11/15/2019	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	806.89
* 220684	11/15/2019	990674 HARRIS PEST CONTROL	2,120.00
220685	11/15/2019	330600 HARRIS INTERGRATED SOLUTIONS, INC.	41,472.00
* 220687	11/15/2019	991054 HEALTHPRO PEDIATRICS, INC.	3,276.00
220688	11/15/2019	900925 HEMINGWAY HARDWARE & SUPPLY	118.11
220689	11/15/2019	901068 HERITAGE FOOD SERVICE GROUP, INC.	318.79
220690	11/15/2019	991173 HOWARD COMPUTERS	169,936.88
220691	11/15/2019	363900 HYMAN PAPER COMPANY, INC.	3,777.63
220692	11/15/2019	902968 IGA	220.85
220693	11/15/2019	119500 JAMES A. CARRAWAY, JR.	340.28
220694	11/15/2019	905056 JANICE B. SAULTERS	1,000.00
220695	11/15/2019	902359 JAVONNE OMAR MONTGOMERY	109.17
* 220697	11/15/2019	904982 KAREN MOUZON	600.00
220698	11/15/2019	900642 KARL SINGLETARY	1,400.00
* 220700	11/15/2019	903802 KENNETH GARDNER ELEMENTARY SCHOOL	172.50
* 220702	11/15/2019	406300 KINGSTON PLANTATION	477.09
* 220704	11/15/2019	409800 KINGSTREE TRUE VALUE HARDWARE	793.97
220705	11/15/2019	419400 LAKE CITY LUMBER COMPANY	246.08
220706	11/15/2019	990939 LATONYA BLUEFORT	125.28
220707	11/15/2019	991108 LATONYA WEST	366.15
220708	11/15/2019	448500 LOWE'S	631.99
220709	11/15/2019	905033 MAE DELL FLOYD	325.34
220710	11/15/2019	200300 MAHERLIA S. DUKES	1,200.00
220711	11/15/2019	990636 MARY CAGLE	2,998.16
* 220713	11/15/2019	903793 MELISSA WOODS	116.30
220714	11/15/2019	990619 METTS CONSULTING, LLC	805.00
220715	11/15/2019	045950 MICHAEL BARRINEAU	143.06
220716	11/15/2019	902189 MINNIE LAMBERT	627.82
220717	11/15/2019	498500 MISHOE OIL & PROPANE	200.35

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220718	11/15/2019	991103 MOBILE COMMUNICATIONS AMERICA, INC	765.05
220719	11/15/2019	900736 NATIONAL CENTER FOR YOUTH ISSUES	119.00
220720	11/15/2019	991126 NATIONAL ONDEMAND, INC.	264.38
220721	11/15/2019	348150 NEILSON HILTON	177.71
220722	11/15/2019	543400 OFFICE DEPOT, INC.	536.18
220723	11/15/2019	990157 OFFICE DEPOT	204.67
220724	11/15/2019	990972 PAULETTE BURROUGHS	433.60
* 220726	11/15/2019	900565 PEE DEE FIRE & SAFETY, INC.	1,400.00
* 220728	11/15/2019	990358 PROGRESSIVE BUSINESS PUBLICATIONS	432.00
220729	11/15/2019	990997 PROJECT CHANGE	1,450.00
220730	11/15/2019	607800 QUILL CORPORATION	941.80
220731	11/15/2019	905021 REPUBLIC SERVICES #782	3,073.99
220732	11/15/2019	905047 RESTROOM DIRECT	456.64
220733	11/15/2019	990897 REVELS TURF & TRACTOR CO., LLC	238.21
220734	11/15/2019	991179 R & J FARMS TRUCKING, LLC	5,310.00
220735	11/15/2019	901167 ROSE CLEANING SERVICE	2,500.00
220736	11/15/2019	645200 SCAEOP	230.00
220737	11/15/2019	645900 SCASA	170.00
220738	11/15/2019	652000 SCHOOL DISTRICT OF	1,845.00
220739	11/15/2019	652204 SCHOOL DISTRICT OF	1,175.27
220740	11/15/2019	903539 SCHOOL DISTRICT OF	728.00
220741	11/15/2019	900658 SCHOOL OUTFITTERS	17,054.79
220742	11/15/2019	901135 SENN BROS. PRODUCE	836.00
220743	11/15/2019	902768 SOLIANT HEALTH	11,490.50
* 220747	11/15/2019	990890 SPEECH EXPRESSIONS, LLC	7,758.50
220748	11/15/2019	708300 SPRINGVALLEY SERVICES, INC.	511.94
220749	11/15/2019	904781 STAPLES ADVANTAGE	4,165.96
220750	11/15/2019	715904 STATE DEPARTMENT OF EDUCATION	1,333.99
* 220754	11/15/2019	534600 THE NEWS	252.50
* 220756	11/15/2019	783600 TOWN OF GREELEYVILLE	1,005.00
220757	11/15/2019	990981 TRUDIA MOUZON	377.97
220758	11/15/2019	990832 TRV VENTURES, INC	600.00
220759	11/15/2019	904654 UNIFIRST CORPORATION	199.34
220760	11/15/2019	900170 U. S. FOODS	42,719.18

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220761	11/15/2019	990945 VERIZON CONNECT NWF, INC.	225.12
220762	11/15/2019	817800 WARD'S LOCKSMITH SERVICE	2,290.17
* 220764	11/15/2019	990668 WHITNEY MCCULLOUGH	297.88
220765	11/15/2019	843600 WILLIAMSBURG TECHNICAL COLLEGE	4,550.00
220766	11/15/2019	902362 WT COX SUBSCRIPTIONS	531.65
* 220768	11/15/2019	990923 AUNTIE KAREN FOUNDATION	4,960.00
220769	11/15/2019	990905 BRING YOUR WALLS TO LIFE	12,300.00
220770	11/15/2019	991138 CRYSTAL LOYNES	9,843.75
220771	11/15/2019	991155 DAVID FLESHER	6,555.00
220772	11/15/2019	234603 FTC	924.99
220773	11/15/2019	902544 HYATT REGENCY GREENVILLE	1,655.28
220774	11/15/2019	991108 LATONYA WEST	371.79
220775	11/15/2019	990755 ROSE WILDER	600.00
220776	11/15/2019	901749 SC DEPARTMENT OF JUVENILE JUSTICE	300.58
220777	11/15/2019	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
220778	11/15/2019	904781 STAPLES ADVANTAGE	282.75
220779	11/15/2019	901360 TEACHERS PLACEMENT GROUP	63,000.00
220780	11/15/2019	990627 TPG CULTURAL EXCHANGE, LLC	148,000.00
220781	11/15/2019	265300 WENDY R. FULTON	163.80
220782	11/15/2019	901802 WENDY R. DICKS	2,700.00
220783	11/15/2019	990949 ASIFLEX	1,135.02
* 220785	11/15/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
220786	11/15/2019	990259 CONNECTICUT - CCSPC	162.95
* 220789	11/15/2019	662600 SC RETIREMENT SYSTEM	140.66
220790	11/15/2019	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
220791	11/15/2019	901360 TEACHERS PLACEMENT GROUP	150.00
220792	11/15/2019	905112 TERESA COOPER WOMBLE	155.42
220793	11/15/2019	904707 THE OMNI GROUP	3,729.77
220794	11/15/2019	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,504.50
220795	11/15/2019	991182 VALIC	2,145.14
220796	11/15/2019	649300 SC EMPLOYMENT SECURITY COMMISSION	5,604.61
220797	11/15/2019	991183 SYLVIA PRESSLEY	150.00
220798	11/21/2019	990660 SCABSE CONFERENCE COMMITTEE	200.00
220799	11/29/2019	990949 ASIFLEX	1,135.02

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* 220801	11/29/2019	990259 CONNECTICUT - CCSPC	162.95
* 220803	11/29/2019	901788 METLIFE-ORP	2,580.01
* 220805	11/29/2019	662600 SC RETIREMENT SYSTEM	140.66
220806	11/29/2019	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
220807	11/29/2019	901360 TEACHERS PLACEMENT GROUP	150.00
220808	11/29/2019	904707 THE OMNI GROUP	3,729.77
220809	11/30/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 220812	11/30/2019	903647 GREAT LAKES HIGHER EDUCATION	621.11
220813	11/30/2019	373200 INTERNAL REVENUE SERVICE	394.15
220814	11/30/2019	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
220815	11/30/2019	666301 SC TAX COMMISSION	504.16
220816	11/30/2019	774350 TIAA-CREF	1,331.05
* 220818	11/30/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	2,030.59
TOTAL NUMBER OF CHECKS:			284
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,089,837.67