

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
221115	01/10/2020	903480 ABC OFFICE SUPPLY	1,038.09
221116	01/10/2020	904183 APPLE INC.	5,177.52
221117	01/10/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	103.47
221118	01/10/2020	038800 BAKER DISTRIBUTING COMPANY	1,168.31
221119	01/10/2020	038200 B & H PHOTO-VIDEO-PRO AUDIO	1,953.11
221120	01/10/2020	902323 BLACK RIVER MECHANICAL	10,100.00
221121	01/10/2020	990529 BRIDGETEK SOLUTIONS, LLC	20,011.08
221122	01/10/2020	078900 BROWN'S BAR-B-QUE	377.62
221123	01/10/2020	990856 BUS BULLETIN, INC.	1,800.00
221124	01/10/2020	990896 C&A CARPET, LLC	7,875.49
221125	01/10/2020	905054 CAMFIL USA INC	525.65
221126	01/10/2020	110400 CAROLINA SUPPLYHOUSE, INC.	329.65
221127	01/10/2020	119400 CARQUEST AUTO PARTS COMPANY	172.00
221128	01/10/2020	117300 CARRIER ENTERPRISE, LLC-S.E.	1,357.15
* 221130	01/10/2020	904196 CINTAS CORPORATION LOC260	360.85
221131	01/10/2020	990552 CLARENDON COUNTY FINANCE	2,848.55
* 221133	01/10/2020	990260 CORVUS INDUSTRIES, LTD	550.00
* 221135	01/10/2020	991138 CRYSTAL LOYNES	7,031.25
221136	01/10/2020	991155 DAVID FLESHER	6,928.00
221137	01/10/2020	990149 DEMCO	2,142.96
221138	01/10/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
221139	01/10/2020	905118 EL LOJO CATERING	140.00
221140	01/10/2020	228700 EMBASSY SUITES	500.64
221141	01/10/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	1,281.46
221142	01/10/2020	903759 FIRST CITIZENS	3,582.21
221143	01/10/2020	247200 FRS INC.	354.24
221144	01/10/2020	904165 FLOWERS FOODS	2,064.48
221145	01/10/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	5,546.90
* 221147	01/10/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	133.92
221148	01/10/2020	990473 G AND G ELECTRICAL	10,543.50
221149	01/10/2020	280100 GENERAL SALES COMPANY	236.52
221150	01/10/2020	904106 GLOBAL EQUIPMENT COMPANY INC	2,956.58
221151	01/10/2020	901877 GLOBAL INDUSTRIAL EQUIPMENT	3,694.28
221152	01/10/2020	904221 GLOBAL SUPPLIES	157.25

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221153	01/10/2020	902711 GREAT LAKES PETROLEUM COMPANY	3,675.44
221154	01/10/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	126.56
221155	01/10/2020	902832 HAMER DOOR AND PARTITIONS	703.08
221156	01/10/2020	990674 HARRIS PEST CONTROL	1,995.00
221157	01/10/2020	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	372.00
221158	01/10/2020	902610 HOBART SERVICE	2,200.90
221159	01/10/2020	902071 H & S OIL COMPANY, INC	2,857.34
221160	01/10/2020	363900 HYMAN PAPER COMPANY, INC.	1,544.16
221161	01/10/2020	902628 ID VILLE	244.92
221162	01/10/2020	902968 IGA	314.63
221163	01/10/2020	990007 JAGADEESAN LAKSHMANAN	274.45
221164	01/10/2020	905056 JANICE B. SAULTERS	1,400.00
221165	01/10/2020	903867 JASON COAKLEY	257.17
221166	01/10/2020	352000 JENNIFER HOLLIDAY	195.22
221167	01/10/2020	905077 JOHNSON CONTROLS, INC.	845.88
221168	01/10/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	1,086.94
221169	01/10/2020	902632 JONES SCHOOL SUPPLY COMPANY	593.82
* 221171	01/10/2020	900642 KARL SINGLETARY	2,100.00
221172	01/10/2020	767100 KENNETH C. THAMES, SR.	805.00
221173	01/10/2020	406300 KINGSTON PLANTATION	132.15
221174	01/10/2020	409800 KINGSTREE TRUE VALUE HARDWARE	142.35
221175	01/10/2020	991196 LAVELLES HOMESTYLE FOOD AND GRILL, LLC	350.00
* 221177	01/10/2020	457500 MARVEL MCCRAY	150.00
* 221179	01/10/2020	900736 NATIONAL CENTER FOR YOUTH ISSUES	0.00
	VOID DATE: 01/17/2020	ORIGINAL AMOUNT: 199.00	
221180	01/10/2020	991198 NEOPOST USA INC.	256.08
221181	01/10/2020	543400 OFFICE DEPOT, INC.	807.25
221182	01/10/2020	990157 OFFICE DEPOT	3,589.92
* 221184	01/10/2020	900301 PALOS SPORTS	224.84
221185	01/10/2020	991192 PARADE FLOATS BY ALLEN LLC	410.00
221186	01/10/2020	902520 NCS PEARSON, INC.	215.80
221187	01/10/2020	567000 PEE DEE EDUCATION CENTER	150.00
221188	01/10/2020	566600 PEE DEE HARDWARE & SUPPLY	159.87
221189	01/10/2020	578140 PINNACLE NETWORK SOLUTIONS	682.66

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221190	01/10/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	124.64
221191	01/10/2020	584900 POSITIVE PROMOTIONS, INC.	120.75
221192	01/10/2020	990163 POSITIVE PROMOTIONS, INC	1,713.85
221193	01/10/2020	990997 PROJECT CHANGE	1,450.00
221194	01/10/2020	607800 QUILL CORPORATION	879.84
221195	01/10/2020	614700 RANDOM DRUG SCREENS, INC.	340.00
221196	01/10/2020	905021 REPUBLIC SERVICES #782	1,338.23
* 221198	01/10/2020	645200 SCAEOP	230.00
221199	01/10/2020	901421 SC DEPARTMENT OF EDUCATION	2,505.84
221200	01/10/2020	652000 SCHOOL DISTRICT OF	365.00
* 221202	01/10/2020	904806 SCHOOL SPECIALTY	415.58
221203	01/10/2020	991190 NICOLE SCHROEDER	0.00
	VOID DATE: 01/15/2020	ORIGINAL AMOUNT: 1,000.00	
221204	01/10/2020	901135 SENN BROS. PRODUCE	4,913.50
221205	01/10/2020	991184 SHARP BUSINESS SYSTEM	31,532.00
221206	01/10/2020	905030 SHERWIN-WILLIAMS	690.17
221207	01/10/2020	902768 SOLIANT HEALTH	17,700.50
* 221209	01/10/2020	715900 STATE DEPARTMENT OF EDUCATION	4,235.22
221210	01/10/2020	901776 STATE DEPARTMENT OF EDUCATION	8,066.20
221211	01/10/2020	730101 SUBURBAN PROPANE	932.58
221212	01/10/2020	990885 THELVANESA A MURPHY	419.89
* 221214	01/10/2020	783600 TOWN OF GREELEYVILLE	1,000.00
221215	01/10/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,725.00
221216	01/10/2020	990832 TRV VENTURES, INC	600.00
221217	01/10/2020	900170 U. S. FOODS	32,246.39
221218	01/10/2020	990945 VERIZON CONNECT NWF, INC.	225.12
221219	01/10/2020	817800 WARD'S LOCKSMITH SERVICE	536.57
* 221221	01/10/2020	990225 WILSON & ASSOCIATES SPORTS TURF	380.00
221222	01/09/2020	006300 ALABAMA LIFE INSURANCE	1,937.68
221223	01/09/2020	017000 AMERICAN FAMILY LIFE	3,454.78
221224	01/09/2020	146000 COLONIAL LIFE & ACCIDENT	12,842.14
221225	01/09/2020	356700 HORACE MANN LIFE INS	1,585.54
221226	01/09/2020	904010 LEGAL SHIELD	750.64
221227	01/09/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,331.84

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221228	01/09/2020	904611 NEW YORK LIFE INSURANCE COMPANY	248.50
221229	01/09/2020	903768 WASHINGTON NATIONAL	13,245.70
* 221231	01/15/2020	990949 ASIFLEX	1,068.36
* 221233	01/15/2020	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
221234	01/15/2020	990259 CONNECTICUT - CCSPC	162.95
* 221237	01/15/2020	662600 SC RETIREMENT SYSTEM	140.66
221238	01/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
221239	01/15/2020	901360 TEACHERS PLACEMENT GROUP	150.00
221240	01/15/2020	904707 U.S. OMNI	4,590.60
221241	01/15/2020	901802 WENDY R. DICKS	2,362.50
221242	01/15/2020	990755 ROSE WILDER	681.00
221243	01/15/2020	901219 DARREN DICKS	1,076.91
221244	01/24/2020	904815 A3 COMMUNICATIONS	392.04
221245	01/24/2020	903480 ABC OFFICE SUPPLY	1,184.40
* 221247	01/24/2020	991200 AMAZON CAPITAL SERVICES	193.32
221248	01/24/2020	015730 AMAZON.COM	997.97
221249	01/24/2020	990947 ANDYMARK	696.32
221250	01/24/2020	990923 AUNTIE KAREN FOUNDATION	10,290.00
* 221252	01/24/2020	902637 BARNES AND NOBLE, INC.	517.54
* 221254	01/24/2020	902323 BLACK RIVER MECHANICAL	2,171.00
221255	01/24/2020	991003 BLAKELY HEMINGWAY	226.43
* 221258	01/24/2020	991159 CAROLINA DOOR & HARDWARE INC.	2,538.96
221259	01/24/2020	110400 CAROLINA SUPPLYHOUSE, INC.	102.43
221260	01/24/2020	119400 CARQUEST AUTO PARTS COMPANY	273.21
221261	01/24/2020	904854 CHARLESTON HARBOR HOTEL	336.74
221262	01/24/2020	904196 CINTAS CORPORATION LOC260	961.95
221263	01/24/2020	990005 CLEMENT PARATHUGARI	316.14
221264	01/24/2020	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	175.00
221265	01/24/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
* 221267	01/24/2020	990149 DEMCO	1,132.29
221268	01/24/2020	234600 FTC	178.47
221269	01/24/2020	234602 FARMERS TELEPHONE COOP-INVOICES	103.88
221270	01/24/2020	900091 FINAL TOUCH FLORIST	115.00
221271	01/24/2020	903759 FIRST CITIZENS	3,226.90

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* 221273	01/24/2020	247200 FRS INC.	4,186.09
221274	01/24/2020	904165 FLOWERS FOODS	932.92
221275	01/24/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	17,842.35
* 221277	01/24/2020	165100 FRANKLIN COVEY	688.00
221278	01/24/2020	234603 FTC	2,786.44
221279	01/24/2020	990473 G AND G ELECTRICAL	480.00
221280	01/24/2020	302100 GRAINGER	652.21
221281	01/24/2020	306000 GREELEYVILLE HOME MAINTENANCE	109.29
221282	01/24/2020	991204 HAMPTON INN & SUITES	130.09
* 221284	01/24/2020	900925 HEMINGWAY HARDWARE & SUPPLY	255.56
221285	01/24/2020	339600 HEMINGWAY HIGH SCHOOL	414.68
221286	01/24/2020	902610 HOBART SERVICE	524.38
* 221288	01/24/2020	363900 HYMAN PAPER COMPANY, INC.	16,468.01
221289	01/24/2020	902968 IGA	150.52
221290	01/24/2020	990007 JAGADEESAN LAKSHMANAN	105.56
221291	01/24/2020	991195 JAMES E. COKER	480.00
221292	01/24/2020	905056 JANICE B. SAULTERS	1,400.00
221293	01/24/2020	905077 JOHNSON CONTROLS, INC.	3,550.00
* 221295	01/24/2020	991185 JUSTIN MCGILL	157.76
* 221297	01/24/2020	900642 KARL SINGLETARY	1,400.00
221298	01/24/2020	780500 KATHERENE A. TISDALE	102.77
221299	01/24/2020	686000 K-G-SMITH COMPANY, INC.	141.60
221300	01/24/2020	406300 KINGSTON PLANTATION	893.76
221301	01/24/2020	903779 KINGSTREE MIDDLE SCHOOL	619.96
* 221303	01/24/2020	409800 KINGSTREE TRUE VALUE HARDWARE	844.56
221304	01/24/2020	990939 LATONYA BLUEFORT	125.28
221305	01/24/2020	990713 LA WANDA DIXON	105.57
221306	01/24/2020	904355 LEANDREA MONTGOMERY	103.27
221307	01/24/2020	990948 LISA TAYLOR HULL	213.53
221308	01/24/2020	990570 LONETTE ANN MOSES	105.56
221309	01/24/2020	448500 LOWE'S	199.44
* 221312	01/24/2020	991161 MARRIOTT HILTON HEAD RESORT & SPA	531.36
221313	01/24/2020	991205 MARROITT VACATION CLUB	319.68
221314	01/24/2020	990351 MCELVEEN GARAGE	455.00

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221315	01/24/2020	990619 METTS CONSULTING, LLC	3,080.00
* 221317	01/24/2020	902189 MINNIE LAMBERT	634.47
221318	01/24/2020	498500 MISHOE OIL & PROPANE	171.43
221319	01/24/2020	990608 MOUSUMI KAR CHOWDURY	271.16
221320	01/24/2020	264500 MYRTLE FULTON	117.16
221321	01/24/2020	543400 OFFICE DEPOT, INC.	2,414.46
221322	01/24/2020	904785 PALMETTO STATE ARTS EDUCATION	200.00
221323	01/24/2020	556600 PALMETTO PRINTING	313.20
* 221325	01/24/2020	990972 PAULETTE BURROUGHS	132.24
* 221327	01/24/2020	566600 PEE DEE HARDWARE & SUPPLY	103.30
221328	01/24/2020	900169 PET DAIRY	20,682.96
221329	01/24/2020	578140 PINNACLE NETWORK SOLUTIONS	682.66
221330	01/24/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	145.80
221331	01/24/2020	990743 PODISHETTY SRINIVAS	105.56
221332	01/24/2020	990267 PROJECT LEAD THE WAY	1,513.25
221333	01/24/2020	990070 PSUG EVENTS	1,197.00
221334	01/24/2020	902750 PUPIL TRANSPORTATION SAFETY INSTITUTE	147.85
221335	01/24/2020	900566 PURCHASE POWER	100.00
221336	01/24/2020	607800 QUILL CORPORATION	486.50
* 221338	01/24/2020	615500 REALLY GOOD STUFF, INC.	708.25
221339	01/24/2020	905021 REPUBLIC SERVICES #782	2,299.51
221340	01/24/2020	990837 REPUBLIC SERVICES	2,860.09
221341	01/24/2020	625700 RICHLAND COUNTY SCHOOL DISTRICT ONE	487.62
221342	01/24/2020	639700 SALLY'S BEAUTY SUPPLY #03063	630.94
221343	01/24/2020	640600 SAM'S CLUB DIRECT	861.20
221344	01/24/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	10,986.58
221345	01/24/2020	904667 SC AQUARIUM	455.00
221346	01/24/2020	645200 SCAEOP	530.00
221347	01/24/2020	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	150.00
221348	01/24/2020	901421 SC DEPARTMENT OF EDUCATION	1,154.96
221349	01/24/2020	652000 SCHOOL DISTRICT OF	530.00
221350	01/24/2020	652204 SCHOOL DISTRICT OF	243.04
221351	01/24/2020	903539 SCHOOL DISTRICT OF	1,215.92
221352	01/24/2020	653650 SCHOOL HEALTH CORPORATION	1,090.01

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221353	01/24/2020	905038 SCHOOL NUTRITION ASSOC.	150.00
221354	01/24/2020	900658 SCHOOL OUTFITTERS	9,498.33
221355	01/24/2020	665400 SC SPEECH-HEARING ASSOCIATION	275.00
221356	01/24/2020	901135 SENN BROS. PRODUCE	396.00
* 221358	01/24/2020	904551 SHERATON MYRTLE BEACH	998.81
221359	01/24/2020	678500 SIGNS, LTD. OF LAKE CITY	172,750.00
221360	01/24/2020	683200 SLEEP INN	332.64
221361	01/24/2020	902768 SOLIANT HEALTH	8,173.00
* 221363	01/24/2020	649700 SOUTH CAROLINA FBLA	900.00
221364	01/24/2020	698850 SOUTHERN DISTRIBUTING COMPANY	236.01
221365	01/24/2020	715900 STATE DEPARTMENT OF EDUCATION	4,419.36
* 221367	01/24/2020	730101 SUBURBAN PROPANE	485.15
221368	01/24/2020	900461 SWINNIE SUPPLY COMPANY, INC.	3,158.73
221369	01/24/2020	438600 THE LIBRARY STORE, INC.	269.30
221370	01/24/2020	772000 THOMLINSON & MCWHITE, INC.	686.80
221371	01/24/2020	900933 TORRANCE WILSON	141.52
221372	01/24/2020	783600 TOWN OF GREELEYVILLE	1,000.00
221373	01/24/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	3,307.50
221374	01/24/2020	991129 TRITEK FIRE & SECURITY, LLC	4,550.23
221375	01/24/2020	990832 TRV VENTURES, INC	1,200.00
221376	01/24/2020	904654 UNIFIRST CORPORATION	1,201.72
221377	01/24/2020	900170 U. S. FOODS	18,635.79
221378	01/24/2020	990751 VIPIN D. SHEELA	128.76
221379	01/24/2020	991095 VITAL RECORDS CONTROL, LLC	114.56
221380	01/24/2020	594800 WILHELMENIA P. PRESSLEY - 20	264.48
221381	01/24/2020	841700 WILLIAMSBURG COUNTY SHERIFF'S OFFICE	23,600.00
221382	01/24/2020	990905 BRING YOUR WALLS TO LIFE	5,500.00
221383	01/24/2020	902666 ROYALE PALMS CONDOMINIUMS	259.84
221384	01/24/2020	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	280.00
221385	01/24/2020	990832 TRV VENTURES, INC	600.00
221386	01/28/2020	990890 SPEECH EXPRESSIONS, LLC	12,242.50
221387	01/30/2020	990949 ASIFLEX	985.02
* 221389	01/30/2020	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
221390	01/30/2020	990653 CLERK OF COURT, MARLBORO COUNTY	131.26

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221391	01/30/2020	990259 CONNECTICUT - CCSPC	162.95
* 221394	01/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
221395	01/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
221396	01/30/2020	901788 METLIFE-ORP	2,641.78
* 221398	01/30/2020	901811 PIONEER CREDIT RECOVERY, INC.	570.00
221399	01/30/2020	900439 S.C. EMPLOYMENT SECURITY COMMISSION	178.72
221400	01/30/2020	662600 SC RETIREMENT SYSTEM	140.66
221401	01/30/2020	666301 SC TAX COMMISSION	14,206.26
221402	01/30/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
221403	01/30/2020	901360 TEACHERS PLACEMENT GROUP	150.00
221404	01/30/2020	774350 TIAA-CREF	729.65
* 221406	01/30/2020	990944 U.S. DEPARTMENT OF EDUCATION AWG	2,255.04
221407	01/30/2020	904707 U.S. OMNI	4,590.60
221408	01/30/2020	649300 SC EMPLOYMENT SECURITY COMMISSION	6,632.91
221409	01/30/2020	903480 ABC OFFICE SUPPLY	2,635.85
221410	01/30/2020	903480 ABC OFFICE SUPPLY	1,342.06
221411	01/30/2020	991197 ADA SPORTS AND RACKETS, LLC	150.00
221412	01/30/2020	165100 FRANKLIN COVEY	329.00
221413	01/30/2020	991205 MARROITT VACATION CLUB	319.68
221414	01/30/2020	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	9,904.49
* 221416	01/30/2020	498500 MISHOE OIL & PROPANE	4,367.12
221417	01/30/2020	783600 TOWN OF GREELEYVILLE	1,005.00
TOTAL NUMBER OF CHECKS:			258
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			778,364.91