

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
219809	09/03/2019	006300 ALABAMA LIFE INSURANCE	2,034.12
* 219811	09/03/2019	017000 AMERICAN FAMILY LIFE	2,936.23
219812	09/03/2019	146000 COLONIAL LIFE & ACCIDENT	12,452.57
219813	09/03/2019	356700 HORACE MANN LIFE INS	1,585.16
219814	09/03/2019	903021 LAURA WARD	137.32
219815	09/03/2019	904010 LEGAL SHIELD	585.05
* 219817	09/03/2019	525300 NATIONAL TEACHERS ASSOCIATION	1,979.84
219818	09/03/2019	904611 NEW YORK LIFE INSURANCE COMPANY	248.50
* 219820	09/03/2019	901537 ROXIE BRYANT	210.74
* 219824	09/03/2019	903768 WASHINGTON NATIONAL	11,987.96
* 219826	09/04/2019	903480 ABC OFFICE SUPPLY	301.27
219827	09/04/2019	902323 BLACK RIVER MECHANICAL	799.00
219828	09/04/2019	990956 BLACK RIVER UNITED WAY	3,000.00
219829	09/04/2019	990905 BRING YOUR WALLS TO LIFE	12,300.00
219830	09/04/2019	990896 C&A CARPET, LLC	9,594.18
219831	09/04/2019	904196 CINTAS CORPORATION LOC260	148.28
219832	09/04/2019	140250 CNA SURETY DIRECT BILL	1,200.00
219833	09/04/2019	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	136.57
219834	09/04/2019	990019 CREGGER COMPANY-FLORENCE	1,158.61
219835	09/04/2019	903759 FIRST CITIZENS	2,873.66
219836	09/04/2019	247200 FRS INC.	5,477.44
219837	09/04/2019	990674 HARRIS PEST CONTROL	675.00
* 219839	09/04/2019	902610 HOBART SERVICE	462.58
219840	09/04/2019	363900 HYMAN PAPER COMPANY, INC.	320.27
219841	09/04/2019	905077 JOHNSON CONTROLS, INC.	22,200.00
219842	09/04/2019	904982 KAREN MOUZON	600.00
219843	09/04/2019	900149 KIMBERLY GRIFFITH - 18	275.00
* 219845	09/04/2019	419400 LAKE CITY LUMBER COMPANY	114.41
219846	09/04/2019	902093 LATETIA STAGGERS	101.50
219847	09/04/2019	454900 MCCALL'S SUPPLY , INC.	341.17
219848	09/04/2019	902189 MINNIE LAMBERT	257.74
219849	09/04/2019	990839 MITCHELL'S PAINTING SERVICE, LLC	35,634.00
219850	09/04/2019	991103 MOBILE COMMUNICATIONS AMERICA, INC	239,314.25
219851	09/04/2019	991065 NACARLOS B. MACK	1,400.00

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219852	09/04/2019	990521 OLIO STUDIO	562.40
219853	09/04/2019	566735 PEE DEE DRYWALL SUPPLY, INC.	1,202.69
* 219855	09/04/2019	990404 POWERSCHOOL GROUP, LLC	14,528.36
219856	09/04/2019	991133 PRESTIGE BEAUTY EQUIPMENT & DESIGN	161.16
219857	09/04/2019	990997 PROJECT CHANGE	1,450.00
219858	09/04/2019	901167 ROSE CLEANING SERVICE	11,675.00
219859	09/04/2019	902666 ROYALE PALMS CONDOMINIUMS	413.28
* 219861	09/04/2019	652000 SCHOOL DISTRICT OF	180.00
219862	09/04/2019	903539 SCHOOL DISTRICT OF	124.00
219863	09/04/2019	901135 SENN BROS. PRODUCE	210.00
219864	09/04/2019	678500 SIGNS, LTD. OF LAKE CITY	104,550.00
219865	09/04/2019	701300 SOUTHERN REGIONAL EDUCATION BOARD	625.00
219866	09/04/2019	713000 STAPLES BUSINESS ADVANTAGE	319.10
* 219869	09/04/2019	787275 TREMCO ROOFING	1,856.31
219870	09/04/2019	900170 U. S. FOODS	38,309.73
219871	09/04/2019	990865 VOX LAWN CARE	1,600.00
219872	09/04/2019	817800 WARD'S LOCKSMITH SERVICE	388.80
* 219874	09/13/2019	900481 BREWER COMPANY, INC.	4,938.30
* 219876	09/13/2019	991138 CRYSTAL LOYNES	5,625.00
* 219878	09/13/2019	900091 FINAL TOUCH FLORIST	129.00
219879	09/13/2019	903759 FIRST CITIZENS	2,953.17
219880	09/13/2019	903759 FIRST CITIZENS	734.38
219881	09/13/2019	567000 PEE DEE EDUCATION CENTER	300.00
* 219883	09/13/2019	647200 SC BUDGET & CONTROL BOARD	236,304.94
219884	09/13/2019	990264 SECURITY SERVICES ENTERPRISE	2,500.00
219885	09/13/2019	991137 SHERATON COLUMBIA DOWNTOWN HOTEL	417.03
219886	09/13/2019	783600 TOWN OF GREELEYVILLE	825.00
219887	09/13/2019	990832 TRV VENTURES, INC	600.00
219888	09/13/2019	990851 WILLIAMSBURG COUNTY WATER & SEWER	147.16
219889	09/20/2019	903480 ABC OFFICE SUPPLY	599.53
219890	09/20/2019	903480 ABC OFFICE SUPPLY	907.23
219891	09/20/2019	001900 ACADEMIC COMMUNICATION ASSOCIATES, INC.	259.60
219892	09/20/2019	902637 BARNES AND NOBLE, INC.	309.12
219893	09/20/2019	902323 BLACK RIVER MECHANICAL	9,725.00

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219894	09/20/2019	902323 BLACK RIVER MECHANICAL	8,890.00
219895	09/20/2019	905054 CAMFIL USA INC	155.29
219896	09/20/2019	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,365.51
219897	09/20/2019	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	11,956.50
* 219899	09/20/2019	119400 CARQUEST AUTO PARTS COMPANY	121.32
219900	09/20/2019	904196 CINTAS CORPORATION LOC260	236.07
* 219903	09/20/2019	904196 CINTAS CORPORATION LOC260	304.80
* 219905	09/20/2019	187300 DELL MARKETING L.P.	891.00
219906	09/20/2019	905169 DEPARTMENT OF ADMINISTRATION	929.72
219907	09/20/2019	862600 ERNESTINE YOUNG	200.47
219908	09/20/2019	991061 ESPECIAL NEEDS, LLC	171.79
219909	09/20/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	282.45
* 219912	09/20/2019	165100 FRANKLIN COVEY	2,484.00
219913	09/20/2019	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	3,877.56
* 219916	09/20/2019	901407 HILTON GREENVILLE	360.80
219917	09/20/2019	900262 HOFFMAN & HOFFMAN, INC.	276.69
219918	09/20/2019	363900 HYMAN PAPER COMPANY, INC.	2,810.83
* 219921	09/20/2019	902628 ID VILLE	817.40
219922	09/20/2019	904706 JENNIFER GRANT	212.27
219923	09/20/2019	905077 JOHNSON CONTROLS, INC.	3,500.00
219924	09/20/2019	900121 JOHNSTONE SUPPLY FLORENCE SC	158.55
* 219926	09/20/2019	406300 KINGSTON PLANTATION	0.00
	VOID DATE: 09/20/2019	ORIGINAL AMOUNT: 1,243.14	
* 219930	09/20/2019	419400 LAKE CITY LUMBER COMPANY	371.33
* 219932	09/20/2019	991136 LEARNING WITHOUT TEARS	916.23
219933	09/20/2019	991112 MACKER TEK LTD.	9,669.00
219934	09/20/2019	991099 NHC REHABILITATION	3,678.43
219935	09/20/2019	543400 OFFICE DEPOT, INC.	1,336.39
219936	09/20/2019	543400 OFFICE DEPOT, INC.	2,486.11
* 219938	09/20/2019	990157 OFFICE DEPOT	259.37
219939	09/20/2019	566735 PEE DEE DRYWALL SUPPLY, INC.	1,202.69
219940	09/20/2019	578140 PINNACLE NETWORK SOLUTIONS	1,926.00
219941	09/20/2019	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	180.99
219942	09/20/2019	990650 PROFESSIONAL SOFTWARE FOR NURSES, INC	6,640.00

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219943	09/20/2019	900566 PURCHASE POWER	258.39
219944	09/20/2019	620950 RENAISSANCE LEARNING, INC.	9,940.11
219945	09/20/2019	620950 RENAISSANCE LEARNING, INC.	2,996.08
219946	09/20/2019	905021 REPUBLIC SERVICES #782	400.52
219947	09/20/2019	905021 REPUBLIC SERVICES #782	938.63
* 219950	09/20/2019	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	0.00
	VOID DATE: 09/20/2019	ORIGINAL AMOUNT: 800.00	
219951	09/20/2019	901421 SC DEPARTMENT OF EDUCATION	230.44
219952	09/20/2019	904561 SC DEPARTMENT OF EDUCATION	100.00
219953	09/20/2019	652204 SCHOOL DISTRICT OF	104.65
219954	09/20/2019	653650 SCHOOL HEALTH CORPORATION	733.61
219955	09/20/2019	904806 SCHOOL SPECIALTY	175.43
219956	09/20/2019	663500 SC SCHOOL BOARDS	144,696.00
219957	09/20/2019	902768 SOLIANT HEALTH	1,012.00
219958	09/20/2019	990890 SPEECH EXPRESSIONS, LLC	7,522.50
219959	09/20/2019	715904 STATE DEPARTMENT OF EDUCATION	1,176.51
219960	09/20/2019	990860 THE LITTLE SIGN COMPANY	315.00
219961	09/20/2019	904654 UNIFIRST CORPORATION	279.81
219962	09/20/2019	904654 UNIFIRST CORPORATION	100.22
* 219965	09/20/2019	806960 VALLEY PROTEINS, INC.	189.00
219966	09/20/2019	991095 VITAL RECORDS CONTROL, LLC	112.75
219967	09/20/2019	990433 WARD'S SCIENCE	3,854.64
219968	09/20/2019	990225 WILSON & ASSOCIATES SPORTS TURF	400.00
* 219970	09/13/2019	990879 AISHA LAWRENCE REID	187.50
219971	09/13/2019	900149 ALICIA BLAKE - 15	275.00
219972	09/13/2019	990949 ASIFLEX	1,035.02
* 219975	09/13/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
219976	09/13/2019	990259 CONNECTICUT - CCSPC	162.95
219977	09/13/2019	990876 DAWN DAWES	187.50
* 219979	09/13/2019	990902 HARIKRISHNA RAMPALLI	264.55
219980	09/13/2019	990874 JUDIA CHAMBERS	187.50
219981	09/13/2019	990875 LATOYA BECKFORD	187.50
219982	09/13/2019	990877 LUCILLE ECHAVEZ	187.50
* 219984	09/13/2019	662600 SC RETIREMENT SYSTEM	140.66

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219985	09/13/2019	990882 SHELLIAN TANISHA SALMON	187.50
219986	09/13/2019	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,081.19
219987	09/13/2019	904707 THE OMNI GROUP	4,825.60
219988	09/16/2019	901254 COLLEGE ENTRANCE EXAMINATION BOARD	4,950.00
219989	09/16/2019	602130 PSAT/NMSQT	480.00
219990	09/17/2019	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	21,507.34
219991	09/20/2019	903480 ABC OFFICE SUPPLY	5,460.72
219992	09/20/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	519.18
219993	09/20/2019	991145 AVON FULTON	5,000.00
219994	09/20/2019	902323 BLACK RIVER MECHANICAL	9,676.00
219995	09/20/2019	900853 BLICK ART MATERIALS	601.90
* 219997	09/20/2019	901531 CERRA - SOUTH CAROLINA	500.00
219998	09/20/2019	904196 CINTAS CORPORATION LOC260	361.22
219999	09/20/2019	990552 CLARENDON COUNTY FINANCE	1,571.70
* 220001	09/20/2019	901937 KINGSTREE TIRE SERVICE, INC.	146.02
220002	09/20/2019	990116 EMBASSY SUITES BY HILTON COLUMBIA	158.46
220003	09/20/2019	234600 FTC	181.70
220004	09/20/2019	242300 FLAGHOUSE INC.	3,549.81
220005	09/20/2019	247200 FRS INC.	203.59
220006	09/20/2019	904165 FLOWERS FOODS	1,290.46
220007	09/20/2019	249300 FOOD LION, INC.	317.83
* 220009	09/20/2019	234603 FTC	621.37
220010	09/20/2019	904513 GOLDEN CORRAL	270.00
220011	09/20/2019	902711 GREAT LAKES PETROLEUM COMPANY	1,498.52
220012	09/20/2019	990143 HAND2MIND INC	2,322.95
220013	09/20/2019	991054 HEALTHPRO PEDIATRICS, INC.	9,716.00
* 220015	09/20/2019	363900 HYMAN PAPER COMPANY, INC.	14,477.08
220016	09/20/2019	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	7,610.00
220017	09/20/2019	902628 ID VILLE	990.49
220018	09/20/2019	352000 JENNIFER HOLLIDAY	124.60
* 220020	09/20/2019	990788 JOHNSON'S REFRIGERATION, INC.	780.00
220021	09/20/2019	990752 KATINA SCURRY	5,550.00
220022	09/20/2019	901729 KINGSTREE POWER EQUIPMENT	120.14
220023	09/20/2019	409800 KINGSTREE TRUE VALUE HARDWARE	439.82

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* 220025	09/20/2019	902093 LATETIA STAGGERS	104.40
220026	09/20/2019	448500 LOWE'S	367.42
220027	09/20/2019	454900 MCCALL'S SUPPLY , INC.	215.14
220028	09/20/2019	902189 MINNIE LAMBERT	971.21
* 220030	09/20/2019	991065 NACARLOS B. MACK	1,150.00
220031	09/20/2019	543400 OFFICE DEPOT, INC.	305.20
220032	09/20/2019	567000 PEE DEE EDUCATION CENTER	150.00
* 220034	09/20/2019	990732 POLLY ANN'S FLORIST AND GIFTS	302.40
220035	09/20/2019	990163 POSITIVE PROMOTIONS, INC	372.90
220036	09/20/2019	607800 QUILL CORPORATION	474.00
220037	09/20/2019	905021 REPUBLIC SERVICES #782	758.98
220038	09/20/2019	990755 ROSE WILDER	600.00
* 220041	09/20/2019	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	305.00
220042	09/20/2019	901749 SC DEPARTMENT OF JUVENILE JUSTICE	388.04
* 220044	09/20/2019	652201 SCHOOL DISTRICT OF	750.00
220045	09/20/2019	904806 SCHOOL SPECIALTY	777.59
220046	09/20/2019	903549 SCRIPPS NATIONAL SPELLING BEE	517.50
* 220049	09/20/2019	698850 SOUTHERN DISTRIBUTING COMPANY	1,175.47
220050	09/20/2019	901069 STUCKEY BROTHERS	313.78
220051	09/20/2019	748400 SUPER DUPER PUBLICATIONS	273.06
220052	09/20/2019	534600 THE NEWS	123.52
220053	09/20/2019	773800 THOMPSON & LITTLE, INC.	1,711.37
* 220055	09/20/2019	806960 VALLEY PROTEINS, INC.	378.00
220056	09/20/2019	990945 VERIZON CONNECT NWF, INC.	225.12
220057	09/20/2019	990865 VOX LAWN CARE	1,600.00
220058	09/20/2019	334600 HASELDEN BROTHERS, INC.	3,225.00
220059	09/20/2019	902968 IGA	501.49
220060	09/20/2019	904982 KAREN MOUZON	430.00
220061	09/20/2019	543400 OFFICE DEPOT, INC.	2,118.47
220062	09/20/2019	629680 ROCHESTER 100, INC.	472.50
220063	09/20/2019	990832 TRV VENTURES, INC	600.00
220064	09/20/2019	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	17,009.99
220065	09/20/2019	602130 PSAT/NMSQT	1,232.00
* 220067	09/30/2019	990949 ASIFLEX	1,035.02

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* 220069	09/30/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
220070	09/30/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
220071	09/30/2019	990259 CONNECTICUT - CCSPC	162.95
* 220074	09/30/2019	903647 GREAT LAKES HIGHER EDUCATION	570.00
220075	09/30/2019	373200 INTERNAL REVENUE SERVICE	220.00
220076	09/30/2019	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
220077	09/30/2019	901788 METLIFE-ORP	2,576.51
* 220079	09/30/2019	662600 SC RETIREMENT SYSTEM	140.66
220080	09/30/2019	666301 SC TAX COMMISSION	579.36
220081	09/30/2019	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,081.19
220082	09/30/2019	904707 THE OMNI GROUP	4,775.60
220083	09/30/2019	774350 TIAA-CREF	1,288.41
* 220085	09/30/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	1,267.04
220086	09/30/2019	903480 ABC OFFICE SUPPLY	25,946.38
220087	09/30/2019	900591 AFP INDUSTRIES, INC.	3,209.70
220088	09/30/2019	901875 AMERICAN READING COMPANY	16,850.00
220089	09/30/2019	990955 A.P.B. EDUCATIONAL CONSULTING	7,000.00
220090	09/30/2019	901756 ASCD	534.54
220091	09/30/2019	902637 BARNES AND NOBLE, INC.	1,919.38
220092	09/30/2019	900853 BLICK ART MATERIALS	361.86
220093	09/30/2019	067100 THE BOOKSOURCE, INC.	2,498.42
220094	09/30/2019	991147 CLAVIS COACHING & CONSULTING GROUP, LLC	5,000.00
220095	09/30/2019	133400 CHILDSWORK CHILDSPLAY	134.00
220096	09/30/2019	172740 CRESTLINE SPECIALTIES CO., INC.	822.44
220097	09/30/2019	187300 DELL MARKETING L.P.	7,590.71
220098	09/30/2019	192235 DISCOUNT SCHOOL SUPPLY	3,298.63
220099	09/30/2019	903759 FIRST CITIZENS	477.12
220100	09/30/2019	242300 FLAGHOUSE INC.	1,198.97
220101	09/30/2019	991148 FOCUSED TECHNOLOGY	2,126.40
220102	09/30/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	38,713.67
220103	09/30/2019	990109 FUN EXPRESS LLC	191.48
220104	09/30/2019	902784 GOODLIFE COMMUNICATIONS, LLC	8,125.92
220105	09/30/2019	990143 HAND2MIND INC	1,027.48
220106	09/30/2019	991140 HOLSTON GASES, INC.	60,986.75

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220107	09/30/2019	262600 IDA R. FULTON -21	3,300.00
220108	09/30/2019	990857 JARRITO'S	440.07
220109	09/30/2019	904345 LITERACY FOR LEARNING, LLC	7,000.00
220110	09/30/2019	543400 OFFICE DEPOT, INC.	23,788.68
220111	09/30/2019	990157 OFFICE DEPOT	3,974.68
220112	09/30/2019	902519 PEARSON	415.56
220113	09/30/2019	578140 PINNACLE NETWORK SOLUTIONS	1,704.51
220114	09/30/2019	990163 POSITIVE PROMOTIONS, INC	1,622.59
220115	09/30/2019	990313 PRO CARE THERAPY, INC.	15,776.00
220116	09/30/2019	990997 PROJECT CHANGE	1,450.00
220117	09/30/2019	607800 QUILL CORPORATION	3,611.26
220118	09/30/2019	615500 REALLY GOOD STUFF, INC.	890.47
* 220120	09/30/2019	629680 ROCHESTER 100, INC.	2,520.00
220121	09/30/2019	990286 ROSETTA STONE LTD	32,212.95
220122	09/30/2019	991149 SBH ADMINISTRATIVE & LEADERSHIP SERVICE,	4,000.00
220123	09/30/2019	650703 SCHOLASTIC MAGAZINES	14,333.88
220124	09/30/2019	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	1,166.71
220125	09/30/2019	900658 SCHOOL OUTFITTERS	1,468.88
220126	09/30/2019	904806 SCHOOL SPECIALTY	2,160.59
220127	09/30/2019	902768 SOLIANT HEALTH	2,384.14
220128	09/30/2019	904781 STAPLES ADVANTAGE	11,710.30
220129	09/30/2019	715904 STATE DEPARTMENT OF EDUCATION	1,823.42
220130	09/30/2019	990885 THELVANESA A MURPHY	101.38
220131	09/30/2019	903508 UNITED LASER	3,440.88
220132	09/30/2019	902043 USA TESTPREP, LLC	3,738.94
220133	09/30/2019	990775 WILLIAM R. CUE	7,000.00
* 220273	09/30/2019	990157 OFFICE DEPOT	3,750.93
TOTAL NUMBER OF CHECKS:			263
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,571,529.91