

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171351	07/09/2019	019400 AFLAC	3,049.82
171352	07/09/2019	787638 EMPLOYEE VENDOR	24.01
171353	07/09/2019	023800 AMERISERVE INC	574.02
171354	07/09/2019	992342 EMPLOYEE VENDOR	43.73
171355	07/09/2019	384640 EMPLOYEE VENDOR	206.48
171356	07/09/2019	783527 EMPLOYEE VENDOR	24.59
171357	07/09/2019	786586 BONITZ FLOORING GROUP, INC	9,113.18
171358	07/09/2019	991952 BORDER STATES INDUSTRIES INC	5,239.07
171359	07/09/2019	080200 BRAMLETT'S SMALL ENGINES	582.15
171360	07/09/2019	785437 EMPLOYEE VENDOR	233.63
171361	07/09/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
171362	07/09/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
171363	07/09/2019	785540 EMPLOYEE VENDOR	266.18
171364	07/09/2019	116200 CAROLINA SUPPLYHOUSE, INC	8.07
171365	07/09/2019	141800 CARRIER SOUTHEAST	4,561.49
171366	07/09/2019	472821 EMPLOYEE VENDOR	20.06
171367	07/09/2019	749200 CITY OF DARLINGTON	13,103.04
171368	07/09/2019	136250 CITY OF HARTSVILLE	500.00
171369	07/09/2019	719000 CITY OF LAMAR	2,156.79
171370	07/09/2019	147750 COLONIAL LIFE AND ACCIDENT	995.42
171371	07/09/2019	151600 COMPANION LIFE INS CO	16.20
171372	07/09/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	360.49
171373	07/09/2019	791801 GREEN TRANSPORTATION SERVICE	453.00
171374	07/09/2019	180800 DARL CO WATER & SEWER	720.14
171375	07/09/2019	788419 EMPLOYEE VENDOR	2,582.30
171376	07/09/2019	792247 Cynthia I Davis	22.74
171377	07/09/2019	787041 EMPLOYEE VENDOR	89.46
171378	07/09/2019	990879 D H PACE COMPANY, INC.	575.08
171379	07/09/2019	616900 DOMINION ENERGY	998.17
171380	07/09/2019	208600 EMPLOYEE VENDOR	412.38
171381	07/09/2019	786915 FASTENAL COMPANY	91.99
171382	07/09/2019	243775 FERGUSON ENTERPRISES, INC. #27	560.52
171383	07/09/2019	992785 FISHER ATHLETIC EQUIPMENT INC.	2,034.00
171384	07/09/2019	251700 FLORENCE DISTRICT 3	1,299.96

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171385	07/09/2019	252240 FLOWER BASKETS BY BECKY	124.20
171386	07/09/2019	992462 EMPLOYEE VENDOR	219.56
171387	07/09/2019	272800 GATEWAY SUPPLY CO. INC.	333.16
171388	07/09/2019	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	6,874.68
171389	07/09/2019	397400 EMPLOYEE VENDOR	72.27
171390	07/09/2019	992825 EMPLOYEE VENDOR	15.08
171391	07/09/2019	288200 GRAHAM'S LOCKSMITH	89.90
171392	07/09/2019	792122 Patricia E Hall	401.41
171393	07/09/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	491.33
171394	07/09/2019	315600 HARTSVILLE WATER DEPT	12,852.84
171395	07/09/2019	323800 HENDERSON SUPPLY CO., INC	37.88
171396	07/09/2019	785171 EMPLOYEE VENDOR	24.36
171397	07/09/2019	335575 EMPLOYEE VENDOR	102.45
171398	07/09/2019	782137 HORRY COUNTY SCHOOLS	10,866.01
171399	07/09/2019	788269 I and E Specialities Inc.	20,401.07
171400	07/09/2019	789554 EMPLOYEE VENDOR	227.42
171401	07/09/2019	255275 EMPLOYEE VENDOR	314.00
171402	07/09/2019	384626 JOHNSON'S REFRIGERATION, INC	29,999.00
171403	07/09/2019	384626 JOHNSON'S REFRIGERATION, INC	6,980.00
171404	07/09/2019	384626 JOHNSON'S REFRIGERATION, INC	8,300.00
171405	07/09/2019	785847 JOHNSTONE SUPPLY INC S04	3,541.03
171406	07/09/2019	787690 EMPLOYEE VENDOR	115.42
171407	07/09/2019	266800 EMPLOYEE VENDOR	167.04
171408	07/09/2019	791537 Kacy W Keels	704.84
171409	07/09/2019	992509 KELLY SERVICES INC	13,415.42
171410	07/09/2019	399600 KEN'S TIRE SERVICE, INC.	17.50
171411	07/09/2019	789416 EMPLOYEE VENDOR	70.76
171412	07/09/2019	785242 EMPLOYEE VENDOR	36.65
171413	07/09/2019	788587 EMPLOYEE VENDOR	638.09
171414	07/09/2019	791962 Mary D Lesley	438.58
171415	07/09/2019	432200 LOWE'S CREDIT SERVICES	1,953.58
171416	07/09/2019	783340 EMPLOYEE VENDOR	264.00
171417	07/09/2019	447000 EMPLOYEE VENDOR	346.90
171418	07/09/2019	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	12,003.69

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171419	07/09/2019	990992 EMPLOYEE VENDOR	292.03
171420	07/09/2019	788583 EMPLOYEE VENDOR	25.52
171421	07/09/2019	790857 MEAD & HUNT INC.	21,441.00
171422	07/09/2019	790857 MEAD & HUNT INC.	8,030.00
171423	07/09/2019	790857 MEAD & HUNT INC.	3,086.25
171424	07/09/2019	790857 MEAD & HUNT INC.	2,270.50
171425	07/09/2019	136100 MET LIFE RESOURCES	10,556.33
171426	07/09/2019	790923 MILLER'S WELL DRILLING	9,650.00
171427	07/09/2019	553000 EMPLOYEE VENDOR	553.10
171428	07/09/2019	791153 Tina A Moore	12.52
171429	07/09/2019	782949 MR B'S SEAFOOD	1,625.00
171430	07/09/2019	990262 MUSIC AND ARTS	331.33
171431	07/09/2019	388290 EMPLOYEE VENDOR	5.80
171432	07/09/2019	491125 NAPA AUTO PARTS #205	304.44
171433	07/09/2019	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	56,007.92
171434	07/09/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	25.90
171435	07/09/2019	991241 O'REILLY AUTO PARTS	35.63
171436	07/09/2019	992714 PAINT DESIGN LLC	70,500.00
171437	07/09/2019	529855 PALMETTO GLASS, INC.	816.63
171438	07/09/2019	788644 PALMETTO SENTRY, INC.	133.88
171439	07/09/2019	544200 PEE DEE ELECTRIC COOP	18,384.00
171440	07/09/2019	555800 PITNEY BOWES - RENTAL	126.36
171441	07/09/2019	783177 RACEWAY FORD	48.28
171442	07/09/2019	786497 REED TECH, INC.	1,692.50
171443	07/09/2019	790191 EMPLOYEE VENDOR	125.98
171444	07/09/2019	784583 EMPLOYEE VENDOR	238.14
171445	07/09/2019	992782 EMPLOYEE VENDOR	130.50
171446	07/09/2019	792331 SB MULCH, INC.	1,684.80
171447	07/09/2019	787163 SC DEPT OF JUVENILE JUSTICE	1,141.91
171448	07/09/2019	636225 SCHOOL SPECIALTY	582.93
171449	07/09/2019	623400 SC TAX COMMISSION	13,292.03
171450	07/09/2019	644500 SEVEN OAKS DOORS AND HARDWARE, INC	2,041.25
171451	07/09/2019	646720 SHERWIN-WILLIAMS, STORE 2336	755.05
171452	07/09/2019	992631 SHUR SHRED LLC	49.00

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171453	07/09/2019	990980 SOUTHERN THEREAPY SERVICES	910.00
171454	07/09/2019	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	147.50
171455	07/09/2019	677351 STANDARD INSURANCE COMPANY	13,228.18
171456	07/09/2019	788494 STAPLES BUSINESS ADVANTAGE	2,015.53
171457	07/09/2019	690400 SUBURBAN PROPANE-1217	27.00
171458	07/09/2019	791535 SUMTER SCHOOL DISTRICT	1,280.30
171459	07/09/2019	784560 EMPLOYEE VENDOR	572.11
171460	07/09/2019	714803 EMPLOYEE VENDOR	79.04
171461	07/09/2019	714510 TIAA-CREF AS AGENT FOR JPM	16,691.05
171462	07/09/2019	990676 EMPLOYEE VENDOR	258.16
171463	07/09/2019	019900 VALIC	11,839.69
171464	07/09/2019	749405 Juliette L Watkins	196.04
171465	07/09/2019	792090 EMPLOYEE VENDOR	414.76
171466	07/09/2019	991005 EMPLOYEE VENDOR	209.28
171467	07/09/2019	740800 W H BRISTOW INC	962.78
171468	07/09/2019	462170 Leslie M Wilkes	66.29
171469	07/09/2019	991627 WINSUPPLY COMPANY	1,299.15
171470	07/11/2019	992165 EMPLOYEE VENDOR	50.00
171471	07/11/2019	783527 EMPLOYEE VENDOR	75.00
171472	07/11/2019	044850 SOFTDOCS	3,346.00
171473	07/11/2019	990896 EMPLOYEE VENDOR	50.00
171474	07/11/2019	785776 EMPLOYEE VENDOR	50.00
171475	07/11/2019	785228 CAROLYN VAUGHN	50.00
171476	07/11/2019	472821 EMPLOYEE VENDOR	50.00
171477	07/11/2019	270723 EMPLOYEE VENDOR	50.00
171478	07/11/2019	991812 CLEGG'S TERMITE & PEST CONTROL, LLC	13,660.96
171479	07/11/2019	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
171480	07/11/2019	788419 EMPLOYEE VENDOR	75.00
171481	07/11/2019	992380 EMPLOYEE VENDOR	50.00
171482	07/11/2019	992232 EMPLOYEE VENDOR	75.00
171483	07/11/2019	208600 EMPLOYEE VENDOR	75.00
171484	07/11/2019	648760 EMPLOYEE VENDOR	50.00
171485	07/11/2019	784244 EMPLOYEE VENDOR	75.00
171486	07/11/2019	240525 EMPLOYEE VENDOR	50.00

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171487	07/11/2019	992166 EMPLOYEE VENDOR	50.00
171488	07/11/2019	270719 GARDNER ROOFING, INC	350.00
171489	07/11/2019	790270 EMPLOYEE VENDOR	50.00
171490	07/11/2019	789104 EMPLOYEE VENDOR	50.00
171491	07/11/2019	352000 EMPLOYEE VENDOR	50.00
171492	07/11/2019	786556 EMPLOYEE VENDOR	75.00
171493	07/11/2019	786795 EMPLOYEE VENDOR	50.00
171494	07/11/2019	789554 EMPLOYEE VENDOR	50.00
171495	07/11/2019	786844 EMPLOYEE VENDOR	50.00
171496	07/11/2019	385850 EMPLOYEE VENDOR	50.00
171497	07/11/2019	787690 EMPLOYEE VENDOR	50.00
171498	07/11/2019	550200 EMPLOYEE VENDOR	50.00
171499	07/11/2019	991721 EMPLOYEE VENDOR	50.00
171500	07/11/2019	992440 EMPLOYEE VENDOR	475.00
171501	07/11/2019	447000 EMPLOYEE VENDOR	50.00
171502	07/11/2019	990888 EMPLOYEE VENDOR	50.00
171503	07/11/2019	990992 EMPLOYEE VENDOR	50.00
171504	07/11/2019	784861 EMPLOYEE VENDOR	50.00
171505	07/11/2019	992301 EMPLOYEE VENDOR	1,100.00
171506	07/11/2019	990380 EMPLOYEE VENDOR	50.00
171507	07/11/2019	380400 EMPLOYEE VENDOR	50.00
171508	07/11/2019	622000 PEBA INSURANCE FINANCE	729,519.72
171509	07/11/2019	992642 EMPLOYEE VENDOR	450.00
171510	07/11/2019	338300 EMPLOYEE VENDOR	50.00
171511	07/11/2019	789485 EMPLOYEE VENDOR	50.00
171512	07/11/2019	610400 SCASA	1,355.00
171513	07/11/2019	613000 SC SCHOOL BOARDS INSURANCE TRUST	191,001.00
171514	07/11/2019	613000 SC SCHOOL BOARDS INSURANCE TRUST	384,048.00
171515	07/11/2019	620400 SC SCHOOL BOARDS ASSOCIATION	28,851.00
171516	07/11/2019	648400 EMPLOYEE VENDOR	75.00
171517	07/11/2019	708000 TERMINIX SERVICE, INC	5,341.00
171518	07/11/2019	784076 EMPLOYEE VENDOR	75.00
171519	07/11/2019	786855 EMPLOYEE VENDOR	50.00
171520	07/11/2019	792090 EMPLOYEE VENDOR	50.00

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171521	07/11/2019	991604 EMPLOYEE VENDOR	50.00
171522	07/11/2019	740800 W H BRISTOW INC	2,118.72
171523	07/11/2019	992089 EMPLOYEE VENDOR	50.00
171524	07/15/2019	992634 ASIFLEX	2,339.18
171525	07/15/2019	141000 CLERK OF COURT, SCOTT SUGGS	271.60
171526	07/15/2019	990660 ECMC	90.87
171527	07/15/2019	365650 INTERNAL REVENUE SERVICE	41.56
171528	07/15/2019	620500 SC STATE CREDIT UNION	1,489.49
171529	07/15/2019	786601 SPC COOPERATIVE CREDIT UNION	226.00
171530	07/15/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
171531	07/15/2019	684400 WM K STEPHENSON, JR, TRUSTEE	262.50
171532	07/17/2019	790504 APEX LEARNING, INC.	129,150.00
171533	07/17/2019	991601 ARBORWORKS TREE COMPANY, LLC	2,400.00
171534	07/17/2019	990449 ATHENS PAPER	56,546.64
171535	07/17/2019	787470 BATES BROKERS, INC.	101,974.00
171536	07/17/2019	080200 BRAMLETT'S SMALL ENGINES	30.00
171537	07/17/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
171538	07/17/2019	991007 COKER BUSINESS SYSTEMS, INC.	7,975.47
171539	07/17/2019	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	48,894.36
171540	07/17/2019	300200 H & S FLOORS & FURNITURE INC	165.53
171541	07/17/2019	356000 HYMAN PAPER CO. INC.	380.17
171542	07/17/2019	990877 JAMF SOFTWARE	74,504.00
171543	07/17/2019	602900 EMPLOYEE VENDOR	574.00
171544	07/17/2019	792156 EMPLOYEE VENDOR	574.00
171545	07/17/2019	992509 KELLY SERVICES INC	2,297.70
171546	07/17/2019	408955 KRONOS, INC.	29,160.32
171547	07/17/2019	785187 EMPLOYEE VENDOR	574.00
171548	07/17/2019	338200 EMPLOYEE VENDOR	75.00
171549	07/17/2019	791512 Jerry Rivers	574.00
171550	07/17/2019	992279 A3 COMMUNICATIONS, INC.	49,060.63
171551	07/17/2019	790306 ARCPOINT OF FLORENCE	1,047.00
171552	07/17/2019	792299 AIRGAS USA, LLC	3,190.86
171553	07/17/2019	990830 ALSCO	5,059.85
171554	07/17/2019	062950 AT&T	12,282.93

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171555	07/17/2019	791370 Carol A Beasley	15.66
171556	07/17/2019	787880 EMPLOYEE VENDOR	71.34
171557	07/17/2019	991822 BORDEN DAIRY COMPAY	558.16
171558	07/17/2019	791071 EMPLOYEE VENDOR	123.61
171559	07/17/2019	792256 Barbara A Byrd	27.00
171560	07/17/2019	116200 CAROLINA SUPPLYHOUSE, INC	202.06
171561	07/17/2019	785228 CAROLYN VAUGHN	183.56
171562	07/17/2019	783026 HALLIGAN MAHONEY & WILLIAMS	563.15
171563	07/17/2019	281350 EMPLOYEE VENDOR	97.11
171564	07/17/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
171565	07/17/2019	136230 CITY OF DARLINGTON	4,340.41
171566	07/17/2019	991007 COKER BUSINESS SYSTEMS, INC.	4,608.98
171567	07/17/2019	144700 COKER COLLEGE	2,500.00
171568	07/17/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	122.04
171569	07/17/2019	180800 DARL CO WATER & SEWER	2,271.03
171570	07/17/2019	180600 DARLINGTON COUNTY TREASURER	916.85
171571	07/17/2019	992458 EMPLOYEE VENDOR	195.36
171572	07/17/2019	648760 EMPLOYEE VENDOR	248.82
171573	07/17/2019	992564 EMPLOYEE VENDOR	200.10
171574	07/17/2019	992359 GORDON FOOD SERVICE	3,295.28
171575	07/17/2019	352000 EMPLOYEE VENDOR	86.48
171576	07/17/2019	356000 HYMAN PAPER CO. INC.	316.69
171577	07/17/2019	653780 EMPLOYEE VENDOR	20.68
171578	07/17/2019	255275 EMPLOYEE VENDOR	311.22
171579	07/17/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	847.63
171580	07/17/2019	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	225.00
171581	07/17/2019	789734 EMPLOYEE VENDOR	179.76
171582	07/17/2019	990810 MERIDIAN IT, INC.	750.00
171583	07/17/2019	790849 MOTOROLA , INC.	3,923.79
171584	07/17/2019	787593 EMPLOYEE VENDOR	52.14
171585	07/17/2019	791354 PAPER HANDLING SOLUTIONS, INC.	28,872.72
171586	07/17/2019	555121 PINNACLE NETWORK SOLUTIONS	99,874.08
171587	07/17/2019	555900 PITNEY BOWES - PURCHASE POWER	3,300.00
171588	07/17/2019	566300 PRISON INDUSTRIES	16,899.48

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171589	07/17/2019	992809 RENAISSANCE LEARNING	7,848.00
171590	07/17/2019	338300 EMPLOYEE VENDOR	103.82
171591	07/17/2019	788518 EMPLOYEE VENDOR	42.84
171592	07/17/2019	611760 SCCSS	450.00
171593	07/17/2019	787163 SC DEPT OF JUVENILE JUSTICE	1,381.49
171594	07/17/2019	623400 SC TAX COMMISSION	31.25
171595	07/17/2019	643400 SENN BROS PRODUCE	300.32
171596	07/17/2019	663307 SEGRA	87.23
171597	07/17/2019	784560 EMPLOYEE VENDOR	84.39
171598	07/17/2019	784872 THOMPSON & LITTLE, INC	11,880.00
171599	07/17/2019	991604 EMPLOYEE VENDOR	49.82
171600	07/17/2019	740800 W H BRISTOW INC	608.20
171601	07/17/2019	992698 EMPLOYEE VENDOR	72.50
171602	07/17/2019	992789 WORTH AVE GROUP, LLC	722,359.00
171603	07/23/2019	011400 AGRI SOUTH, INC (ACCT#40217)	420.97
171604	07/23/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	14,899.24
171605	07/23/2019	991323 BIMBO BAKERIES USA	52.80
171606	07/23/2019	791728 BLACKS TIRE SERVICE	620.99
171607	07/23/2019	991822 BORDEN DAIRY COMPAY	307.62
171608	07/23/2019	991952 BORDER STATES INDUSTRIES INC	246.00
171609	07/23/2019	141800 CARRIER SOUTHEAST	1,118.77
171610	07/23/2019	991812 CLEGG'S TERMITE & PEST CONTROL, LLC	8,664.00
171611	07/23/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	309.24
171612	07/23/2019	178800 DARLINGTON CHAIN SAW	7.51
171613	07/23/2019	992501 EDCON INC	1,632,270.19
171614	07/23/2019	992501 EDCON INC	450,093.05
171615	07/23/2019	992501 EDCON INC	715,123.59
171616	07/23/2019	992379 EMS LINQ, INC	3,470.00
171617	07/23/2019	786915 FASTENAL COMPANY	86.73
171618	07/23/2019	782861 FBI CONSTRUCTION INC	340,797.89
171619	07/23/2019	992785 FISHER ATHLETIC EQUIPMENT INC.	2,464.00
171620	07/23/2019	992359 GORDON FOOD SERVICE	2,036.40
171621	07/23/2019	288200 GRAHAM'S LOCKSMITH	10.80
171622	07/23/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	537.45

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CASH ACCT 100-000-101-0001-00

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171623	07/23/2019	356000 HYMAN PAPER CO. INC.	4,735.26
171624	07/23/2019	992641 ICE SERVICE CO., LLC	247.59
171625	07/23/2019	785847 JOHNSTONE SUPPLY INC S04	103.91
171626	07/23/2019	992509 KELLY SERVICES INC	2,915.25
171627	07/23/2019	787999 KIRVEN CONSTRUCTION INC	291,581.96
171628	07/23/2019	787999 KIRVEN CONSTRUCTION INC	242,420.80
171629	07/23/2019	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	313,799.00
171630	07/23/2019	432200 LOWE'S CREDIT SERVICES	342.45
171631	07/23/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	96.39
171632	07/23/2019	788644 PALMETTO SENTRY, INC.	60.75
171633	07/23/2019	636225 SCHOOL SPECIALTY	17,975.25
171634	07/23/2019	643400 SENN BROS PRODUCE	233.63
171635	07/23/2019	646720 SHERWIN-WILLIAMS, STORE 2336	25.59
171636	07/23/2019	992631 SHUR SHRED LLC	49.00
171637	07/23/2019	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	15,081.12
171638	07/23/2019	784872 THOMPSON & LITTLE, INC	4,548.96
171639	07/23/2019	740800 W H BRISTOW INC	1,335.89
171640	07/23/2019	991627 WINSUPPLY COMPANY	50.16
171641	07/24/2019	992279 A3 COMMUNICATIONS, INC.	660,186.64
171642	07/24/2019	991330 EMPLOYEE VENDOR	230.85
171643	07/24/2019	141800 CARRIER SOUTHEAST	303.29
171644	07/24/2019	136250 CITY OF HARTSVILLE	12,621.85
171645	07/24/2019	616900 DOMINION ENERGY	1,412.51
171646	07/24/2019	990886 DORCHESTER SCHOOL DISTRICT 2	252.54
171647	07/24/2019	792078 DUKE ENERGY PROGRESS	200,127.87
171648	07/24/2019	251700 FLORENCE DISTRICT 3	1,415.88
171649	07/24/2019	790594 Jenifer M Goff	253.74
171650	07/24/2019	990350 KERSHAW COUNTY SCHOOL DISTRICT	840.54
171651	07/24/2019	789000 LOWE'S REHABILITATION SERVICES, LLC	1,755.00
171652	07/24/2019	786398 EMPLOYEE VENDOR	224.31
171653	07/24/2019	787339 Marisa M Johnson	149.93
171654	07/24/2019	992642 EMPLOYEE VENDOR	61.00
171655	07/24/2019	391125 EMPLOYEE VENDOR	245.02
171656	07/24/2019	787163 SC DEPT OF JUVENILE JUSTICE	1,017.22

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171657	07/24/2019	617100 SC DEPT OF EMPLOYMENT AND WORKFORCE	2,679.95
171658	07/24/2019	634800 SCHOOL DISTRICT OF GREENVILLE COUNTY	308.10
171659	07/24/2019	620000 SC RETIREMENT SYSTEM	3,005,845.43
171660	07/24/2019	991287 UNITED REFRIGERATION, INC	526.92
171661	07/24/2019	069900 EMPLOYEE VENDOR	51.00
171662	07/24/2019	990844 EMPLOYEE VENDOR	237.39
171663	07/24/2019	788498 EMPLOYEE VENDOR	322.64
171664	07/24/2019	991858 EMPLOYEE VENDOR	231.00
171665	07/24/2019	785366 Latarsha D Berry	231.00
171666	07/24/2019	783870 BLANCHARD MACHINERY CO	2,546.00
171667	07/24/2019	790663 EMPLOYEE VENDOR	231.00
171668	07/24/2019	141800 CARRIER SOUTHEAST	889.70
171669	07/24/2019	789408 EMPLOYEE VENDOR	95.72
171670	07/24/2019	991440 EMPLOYEE VENDOR	231.00
171671	07/24/2019	788628 CORE & MAIN LP	81.00
171672	07/24/2019	790463 CREGGER COMPANY, INC.	1,969.42
171673	07/24/2019	992841 CLEMSON UNIV. DEPT OF ED & HUMAN DEV.	99.00
* 171675	07/24/2019	992024 EMPLOYEE VENDOR	231.00
171676	07/24/2019	992403 EMPLOYEE VENDOR	231.00
171677	07/24/2019	262460 Debra Freeman	231.00
171678	07/24/2019	991460 EMPLOYEE VENDOR	231.00
171679	07/24/2019	790995 IDENT-A-KID	15,500.00
171680	07/24/2019	782984 JENNIFER GREENE	339.04
171681	07/24/2019	992680 EMPLOYEE VENDOR	10.00
171682	07/24/2019	753800 EMPLOYEE VENDOR	231.00
171683	07/24/2019	792134 Brittany E Johnson	286.15
171684	07/24/2019	991344 EMPLOYEE VENDOR	231.00
171685	07/24/2019	992838 JOY OF PROFESSIONAL LEARNING	210.60
171686	07/24/2019	440550 EMPLOYEE VENDOR	231.00
171687	07/24/2019	266800 EMPLOYEE VENDOR	70.16
171688	07/24/2019	044820 EMPLOYEE VENDOR	545.52
171689	07/24/2019	990667 LEVEL DATA, INC.	27,077.16
171690	07/24/2019	411500 LRP PUBLICATIONS	319.50
171691	07/24/2019	990419 EMPLOYEE VENDOR	294.38

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171692	07/24/2019	785870 EMPLOYEE VENDOR	287.31
171693	07/24/2019	990992 EMPLOYEE VENDOR	359.56
171694	07/24/2019	791153 Tina A Moore	12.64
171695	07/24/2019	991923 EMPLOYEE VENDOR	231.00
171696	07/24/2019	991079 EMPLOYEE VENDOR	231.00
171697	07/24/2019	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
171698	07/24/2019	991557 RESPONDUS, INC.	3,745.00
171699	07/24/2019	790191 EMPLOYEE VENDOR	400.00
171700	07/24/2019	640400 ROOSEVELT SCOTT	2,300.00
171701	07/24/2019	991136 SCHOLOGY, INC.	47,853.49
171702	07/24/2019	785144 EMPLOYEE VENDOR	231.00
171703	07/24/2019	992089 EMPLOYEE VENDOR	131.27
171704	07/30/2019	990660 ECMC	90.87
171705	07/30/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
171706	07/30/2019	684400 WM K STEPHENSON, JR, TRUSTEE	262.50
171707	07/30/2019	141000 CLERK OF COURT, SCOTT SUGGS	271.60
171708	07/30/2019	365650 INTERNAL REVENUE SERVICE	41.56
171709	07/30/2019	992634 ASIFLEX	2,339.18
171710	07/30/2019	006300 ACT, INC	37,422.00
171711	07/30/2019	992115 AT&T MOBILITY	557.28
171712	07/30/2019	992756 CYPRESS ADVENTURES, INC.	2,400.00
171713	07/30/2019	180800 DARL CO WATER & SEWER	621.24
171714	07/30/2019	990414 Quanketa T Davis	261.88
171715	07/30/2019	237976 EMPLOYEE VENDOR	366.88
171716	07/30/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	4,550.59
171717	07/30/2019	147500 EMPLOYEE VENDOR	315.84
171718	07/30/2019	791050 Jennifer N Dunn	1,740.11
171719	07/30/2019	432200 LOWE'S CREDIT SERVICES	162.84
171720	07/30/2019	784257 EMPLOYEE VENDOR	271.62
171721	07/30/2019	791613 Stephanie E McMichael	366.88
171722	07/30/2019	790857 MEAD & HUNT INC.	8,031.00
171723	07/30/2019	790857 MEAD & HUNT INC.	8,636.25
171724	07/30/2019	790857 MEAD & HUNT INC.	7,071.25
171725	07/30/2019	790857 MEAD & HUNT INC.	1,543.50

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171726	07/30/2019	787034 Nicki Spears	248.20
171727	07/30/2019	788507 EMPLOYEE VENDOR	315.84
171728	07/30/2019	991952 BORDER STATES INDUSTRIES INC	458.94
171729	07/30/2019	141800 CARRIER SOUTHEAST	3,665.05
171730	07/30/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,347.09
171731	07/30/2019	163163 CITY ELECTRIC SUPPLY	53.57
171732	07/30/2019	616900 DOMINION ENERGY	625.53
171733	07/30/2019	784946 FIRST CITIZENS BANK & TRUST CO., INC	116,955.40
171734	07/30/2019	790569 FRONTIER	2,464.38
171735	07/30/2019	272800 GATEWAY SUPPLY CO. INC.	204.64
171736	07/30/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	709.33
171737	07/30/2019	323800 HENDERSON SUPPLY CO., INC	40.85
171738	07/30/2019	788269 I and E Specialities Inc.	2,895.00
171739	07/30/2019	788269 I and E Specialities Inc.	268,164.15
171740	07/30/2019	790995 IDENT-A-KID	123.73
171741	07/30/2019	785847 JOHNSTONE SUPPLY INC S04	859.05
171742	07/30/2019	992509 KELLY SERVICES INC	3,805.35
171743	07/30/2019	432200 LOWE'S CREDIT SERVICES	337.05
171744	07/30/2019	791342 M & M PRINTING AND GRAPHICS	97.20
171745	07/30/2019	991154 NAPA AUTO PARTS #214	11.83
171746	07/30/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	125.24
171747	07/30/2019	598800 ROBERT GOODSON AIA	3,840.00
171748	07/30/2019	792331 SB MULCH, INC.	3,369.60
171749	07/30/2019	646720 SHERWIN-WILLIAMS, STORE 2336	120.68
171750	07/30/2019	677351 STANDARD INSURANCE COMPANY	903.08
171751	07/30/2019	788494 STAPLES BUSINESS ADVANTAGE	379.33
171752	07/30/2019	991627 WINSUPPLY COMPANY	447.48
171753	08/01/2019	992599 ADOBE INC.	2,460.00
171754	08/01/2019	992165 EMPLOYEE VENDOR	50.00
171755	08/01/2019	030875 APPLE EDUCATION	29,730.24
171756	08/01/2019	783527 EMPLOYEE VENDOR	75.00
171757	08/01/2019	768100 EMPLOYEE VENDOR	177.00
171758	08/01/2019	788396 BATTERIES PLUS #178	125.17
171759	08/01/2019	080200 BRAMLETT'S SMALL ENGINES	29.11

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171760	08/01/2019	990896 EMPLOYEE VENDOR	50.00
171761	08/01/2019	785776 EMPLOYEE VENDOR	50.00
171762	08/01/2019	785228 CAROLYN VAUGHN	50.00
171763	08/01/2019	141800 CARRIER SOUTHEAST	350.73
171764	08/01/2019	472821 EMPLOYEE VENDOR	50.00
171765	08/01/2019	270723 EMPLOYEE VENDOR	50.00
171766	08/01/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
171767	08/01/2019	749200 CITY OF DARLINGTON	11,821.97
171768	08/01/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	111.80
171769	08/01/2019	788419 EMPLOYEE VENDOR	75.00
171770	08/01/2019	992380 EMPLOYEE VENDOR	50.00
171771	08/01/2019	992232 EMPLOYEE VENDOR	75.00
171772	08/01/2019	208600 EMPLOYEE VENDOR	75.00
171773	08/01/2019	648760 EMPLOYEE VENDOR	50.00
171774	08/01/2019	784244 EMPLOYEE VENDOR	75.00
171775	08/01/2019	240525 EMPLOYEE VENDOR	50.00
171776	08/01/2019	786915 FASTENAL COMPANY	84.03
171777	08/01/2019	992166 EMPLOYEE VENDOR	50.00
171778	08/01/2019	272800 GATEWAY SUPPLY CO. INC.	100.27
171779	08/01/2019	786282 EMPLOYEE VENDOR	70.00
171780	08/01/2019	288200 GRAHAM'S LOCKSMITH	17.28
171781	08/01/2019	790270 EMPLOYEE VENDOR	50.00
171782	08/01/2019	789104 EMPLOYEE VENDOR	50.00
171783	08/01/2019	352000 EMPLOYEE VENDOR	50.00
171784	08/01/2019	786556 EMPLOYEE VENDOR	75.00
171785	08/01/2019	788269 I and E Specialities Inc.	17,661.54
171786	08/01/2019	786795 EMPLOYEE VENDOR	50.00
171787	08/01/2019	789554 EMPLOYEE VENDOR	50.00
171788	08/01/2019	990545 EMPLOYEE VENDOR	22.24
171789	08/01/2019	786844 EMPLOYEE VENDOR	50.00
171790	08/01/2019	385850 EMPLOYEE VENDOR	50.00
171791	08/01/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	4,147.88
171792	08/01/2019	787690 EMPLOYEE VENDOR	50.00
171793	08/01/2019	550200 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171794	08/01/2019	399600 KEN'S TIRE SERVICE, INC.	156.28
171795	08/01/2019	991721 EMPLOYEE VENDOR	50.00
171796	08/01/2019	992440 EMPLOYEE VENDOR	475.00
171797	08/01/2019	432200 LOWE'S CREDIT SERVICES	460.07
171798	08/01/2019	786222 MARRIOTT HOTEL	497.56
171799	08/01/2019	447000 EMPLOYEE VENDOR	50.00
171800	08/01/2019	990888 EMPLOYEE VENDOR	50.00
171801	08/01/2019	990992 EMPLOYEE VENDOR	50.00
171802	08/01/2019	784861 EMPLOYEE VENDOR	50.00
171803	08/01/2019	491125 NAPA AUTO PARTS #205	85.22
171804	08/01/2019	991154 NAPA AUTO PARTS #214	43.02
171805	08/01/2019	992301 EMPLOYEE VENDOR	1,100.00
171806	08/01/2019	991241 O'REILLY AUTO PARTS	103.85
171807	08/01/2019	990380 EMPLOYEE VENDOR	50.00
171808	08/01/2019	380400 EMPLOYEE VENDOR	50.00
171809	08/01/2019	544200 PEE DEE ELECTRIC COOP	17,813.00
171810	08/01/2019	555900 PITNEY BOWES - PURCHASE POWER	161.20
171811	08/01/2019	992642 EMPLOYEE VENDOR	450.00
171812	08/01/2019	338300 EMPLOYEE VENDOR	50.00
171813	08/01/2019	789485 EMPLOYEE VENDOR	50.00
171814	08/01/2019	640400 ROOSEVELT SCOTT	2,400.00
171815	08/01/2019	617600 SC HIGH SCHOOL LEAGUE	840.00
171816	08/01/2019	646720 SHERWIN-WILLIAMS, STORE 2336	435.65
171817	08/01/2019	648400 EMPLOYEE VENDOR	75.00
171818	08/01/2019	784076 EMPLOYEE VENDOR	75.00
171819	08/01/2019	990676 EMPLOYEE VENDOR	50.00
171820	08/01/2019	792291 TRANE U.S. INC.	1,640.22
171821	08/01/2019	991287 UNITED REFRIGERATION, INC	27.15
171822	08/01/2019	786855 EMPLOYEE VENDOR	50.00
171823	08/01/2019	792090 EMPLOYEE VENDOR	50.00
171824	08/01/2019	991604 EMPLOYEE VENDOR	50.00
171825	08/01/2019	740800 W H BRISTOW INC	1,096.19
171826	08/01/2019	992089 EMPLOYEE VENDOR	50.00
171827	08/06/2019	019400 AFLAC	2,902.21

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171828	08/06/2019	013500 ALL STAR SPORTS, INC	191.16
171829	08/06/2019	030875 APPLE EDUCATION	462,736.80
171830	08/06/2019	044850 SOFTDOCS	953.00
171831	08/06/2019	991258 EMPLOYEE VENDOR	96.00
171832	08/06/2019	719000 CITY OF LAMAR	1,562.78
171833	08/06/2019	991007 COKER BUSINESS SYSTEMS, INC.	259.47
171834	08/06/2019	147750 COLONIAL LIFE AND ACCIDENT	766.06
171835	08/06/2019	151600 COMPANION LIFE INS CO	16.20
171836	08/06/2019	180800 DARL CO WATER & SEWER	635.88
171837	08/06/2019	783198 DARLINGTON RESCUE SQUAD	1,500.00
171838	08/06/2019	616900 DOMINION ENERGY	111.21
171839	08/06/2019	992501 EDCON INC	1,379,948.99
171840	08/06/2019	992501 EDCON INC	908,854.24
171841	08/06/2019	229000 Zenobia L Edwards	372.00
171842	08/06/2019	990343 HARTSVILLE RESCUE SQUAD	1,500.00
171843	08/06/2019	315600 HARTSVILLE WATER DEPT	14,597.21
171844	08/06/2019	787578 LAMAR RESCUE SQUAD	1,500.00
171845	08/06/2019	338200 EMPLOYEE VENDOR	101.26
171846	08/06/2019	990810 MERIDIAN IT, INC.	70,965.24
171847	08/06/2019	791342 M & M PRINTING AND GRAPHICS	155.52
171848	08/06/2019	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	53,377.61
171849	08/06/2019	992119 OUT OF THIS WORLD SCREEN PRINTING	443.18
171850	08/06/2019	992714 PAINT DESIGN LLC	78,900.00
171851	08/06/2019	991815 PALMETTO COUNSELING OF HARTSVILLE, LLP	3,600.00
171852	08/06/2019	544000 PEE DEE EDUCATION CENTER	18,396.59
171853	08/06/2019	792317 PROFESSIONAL SOFTWARE FOR NURSES, INC.	8,280.00
171854	08/06/2019	677351 STANDARD INSURANCE COMPANY	12,652.31
171855	08/06/2019	678000 STAPLES	202.41
171856	08/06/2019	682300 THE STATE NEWSPAPER	119.60
171857	08/07/2019	384640 EMPLOYEE VENDOR	206.48
171858	08/07/2019	115000 CAROLINA PRINTING SPORTS & TROPHY	83.16
171859	08/07/2019	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	17,934.51
171860	08/07/2019	268010 GAINNEY'S HEATING & COOLING, INC.	6,200.00
171861	08/07/2019	268010 GAINNEY'S HEATING & COOLING, INC.	10,500.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171862	08/07/2019	343200 GOODSON'S PURE	414.73
171863	08/07/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	28,210.00
171864	08/07/2019	785847 JOHNSTONE SUPPLY INC S04	53,034.20
171865	08/07/2019	432200 LOWE'S CREDIT SERVICES	20.88
171866	08/07/2019	790886 MARLBORO COUNTY PUBLIC SCHOOL DISTRICT	761.76
171867	08/07/2019	636225 SCHOOL SPECIALTY	10,063.98
171868	08/07/2019	714500 THYSSENKRUPP ELEVATOR	1,200.00
171869	08/07/2019	740800 W H BRISTOW INC	2,466.23
171870	08/08/2019	023800 AMERISERVE INC	2,568.24
171871	08/08/2019	992341 EMPLOYEE VENDOR	88.10
171872	08/08/2019	992342 EMPLOYEE VENDOR	42.80
171873	08/08/2019	080200 BRAMLETT'S SMALL ENGINES	106.69
171874	08/08/2019	180600 DARLINGTON COUNTY TREASURER	75.00
171875	08/08/2019	992201 EMPLOYEE VENDOR	190.00
171876	08/08/2019	785842 EMPLOYEE VENDOR	384.45
171877	08/08/2019	648760 EMPLOYEE VENDOR	243.60
171878	08/08/2019	992462 EMPLOYEE VENDOR	118.23
171879	08/08/2019	786282 EMPLOYEE VENDOR	88.85
171880	08/08/2019	991710 EMPLOYEE VENDOR	190.00
171881	08/08/2019	789427 EMPLOYEE VENDOR	336.98
171882	08/08/2019	266800 EMPLOYEE VENDOR	396.68
171883	08/08/2019	991922 EMPLOYEE VENDOR	40.02
171884	08/08/2019	992798 LAWRENCE J. NEEDLE, PA	1,410.00
171885	08/08/2019	447000 EMPLOYEE VENDOR	266.28
171886	08/08/2019	656329 EMPLOYEE VENDOR	70.35
171887	08/08/2019	990992 EMPLOYEE VENDOR	100.22
171888	08/08/2019	782949 MR B'S SEAFOOD	1,100.00
171889	08/08/2019	992870 MYRTLE BEACH MARRIOTT	696.08
171890	08/08/2019	991756 OLIVER SEGARS	840.00
171891	08/08/2019	991652 PALMETTO OFFICE FURNITURE, LLC	1,206.36
171892	08/08/2019	991682 EMPLOYEE VENDOR	142.10
171893	08/08/2019	991387 EMPLOYEE VENDOR	250.00
171894	08/08/2019	338300 EMPLOYEE VENDOR	138.62
171895	08/08/2019	992782 EMPLOYEE VENDOR	76.04

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171896	08/08/2019	613000 SC SCHOOL BOARDS INSURANCE TRUST	300.00
171897	08/08/2019	623400 SC TAX COMMISSION	362.35
171898	08/08/2019	785775 EMPLOYEE VENDOR	250.00
171899	08/08/2019	708000 TERMINIX SERVICE, INC	1,035.00
171900	08/08/2019	990676 EMPLOYEE VENDOR	279.62
171901	08/08/2019	792090 EMPLOYEE VENDOR	516.84
171902	08/08/2019	740800 W H BRISTOW INC	3,538.96
171903	08/08/2019	990495 Shelia M Wright	250.00
171904	08/12/2019	990100 Leslie Wilkes	275.00
* 171907	08/12/2019	990100 Roberta Purvis	275.00
171908	08/12/2019	990100 Genita Johnson	275.00
171909	08/12/2019	990100 Michelle Moore	275.00
171910	08/12/2019	990100 Debra Byrd	275.00
171911	08/12/2019	990100 Cynthia Weatherly	275.00
171912	08/12/2019	990100 Jessica Woodson	275.00
171913	08/12/2019	990100 Jessica Hatcher	275.00
171914	08/12/2019	990100 Samantha Polson	275.00
171915	08/12/2019	990100 Melinda Hanna	275.00
171916	08/12/2019	990100 Ashley Rogers	275.00
171917	08/12/2019	990100 Sandra Jackson	275.00
171918	08/12/2019	990100 Hope Campbell	275.00
171919	08/12/2019	990100 Jean McCormick	275.00
171920	08/12/2019	990100 Adrienne Smith	275.00
171921	08/12/2019	990100 Brian Feus	275.00
171922	08/12/2019	990100 Casey Sanders	275.00
171923	08/12/2019	990100 Janice Williams	275.00
171924	08/12/2019	990100 Aron Ellisor	275.00
171925	08/12/2019	990100 Gladys M Sellers	275.00
171926	08/12/2019	990100 Katelyn Atkinson	275.00
171927	08/12/2019	990100 Nateka Cole	275.00
171928	08/12/2019	990100 Bethany Stephenson	275.00
171929	08/12/2019	990100 Sara Morel	275.00
171930	08/12/2019	990100 Alexandra Barber	275.00
171931	08/12/2019	990100 Tracy-Ann Samuels	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 171933	08/12/2019	990100 Casey Coker	275.00
171934	08/12/2019	990100 Dorothy Jacobs	275.00
171935	08/12/2019	990100 Regina Parker	275.00
171936	08/12/2019	990100 Jennifer Greene	275.00
* 171938	08/12/2019	990100 Natalie Pigatt	275.00
171939	08/12/2019	990100 Markeyce Wingate	275.00
171940	08/12/2019	990100 Kinsey Johnson	275.00
171941	08/12/2019	990100 Brittany Johnson	275.00
171942	08/12/2019	990100 Ebonye Clark	275.00
171943	08/12/2019	990100 Rebecca Langston	275.00
171944	08/12/2019	990100 Kenyatta Ashley	275.00
171945	08/12/2019	990100 Sarvis Altman	275.00
171946	08/12/2019	990100 Nadean Coley	275.00
171947	08/12/2019	990100 Jhemar Sabido	275.00
171948	08/12/2019	990100 Alfien Divinagracia	275.00
171949	08/12/2019	990100 Christine Faith Therese Ricardo	275.00
171950	08/12/2019	990100 Cynthia Green	275.00
171951	08/12/2019	990100 Leigh Hixson	275.00
171952	08/12/2019	990100 Stephanie Lee	275.00
171953	08/12/2019	990100 Lisa Moody	275.00
171954	08/12/2019	990100 Brandy Weaver	275.00
171955	08/12/2019	990100 Margaret Wright	275.00
171956	08/12/2019	990100 Jennifer Brigman	275.00
171957	08/12/2019	990100 Ginger Meshaw	275.00
171958	08/12/2019	990100 Donna Greene	275.00
171959	08/12/2019	990100 Kendal Edwards	275.00
171960	08/12/2019	990100 Kimberly Edgerton	275.00
171961	08/12/2019	990100 Carletta Anderson	275.00
171962	08/12/2019	990100 Taylor Byrd	275.00
171963	08/12/2019	990100 Mary Grice	275.00
171964	08/12/2019	990100 Rebecca Johnson	275.00
171965	08/12/2019	990100 Lauren Prosser	275.00
171966	08/12/2019	990100 Peyton Walsh	275.00
171967	08/12/2019	990100 Kimberley Rochester	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
171968	08/12/2019	990100 Kandy Boyd	275.00
171969	08/12/2019	990100 Rachel Pletcher	275.00
171970	08/12/2019	990100 Elizabeth Hance	275.00
171971	08/12/2019	990100 Michelle Grantham	275.00
171972	08/12/2019	990100 Meredith Hall	275.00
171973	08/12/2019	990100 Julie Hanlin	275.00
171974	08/12/2019	990100 Kimberly McCoy	275.00
171975	08/12/2019	990100 Meredith Askins	275.00
171976	08/12/2019	990100 Mary Morrison	275.00
171977	08/12/2019	990100 Elizabeth Quinn	275.00
171978	08/12/2019	990100 Christina Ewing	275.00
171979	08/12/2019	990100 Kristine Byrd	275.00
171980	08/12/2019	990100 Angela Thomas	275.00
171981	08/12/2019	990100 Caroline Anderson	275.00
171982	08/12/2019	990100 Barbara Farrell	275.00
171983	08/12/2019	990100 Mary Lesley	275.00
171984	08/12/2019	990100 Laura Matthews	275.00
171985	08/12/2019	990100 Melesa Creamer	275.00
171986	08/12/2019	990100 Chrisa Murray	275.00
171987	08/12/2019	990100 Hollee Hardwick	275.00
171988	08/12/2019	990100 Justin Johnson	275.00
171989	08/12/2019	990100 Dona Jo Brown	275.00
171990	08/12/2019	990100 Sheila Davis	275.00
171991	08/12/2019	990100 Martha Flowers	275.00
171992	08/12/2019	990100 Pamela Frick	275.00
171993	08/12/2019	990100 Sandra Hough	275.00
171994	08/12/2019	990100 Chanda Huggins	275.00
171995	08/12/2019	990100 Kimberly Hyman-Hopwood	275.00
171996	08/12/2019	990100 Terri Langley	275.00
171997	08/12/2019	990100 Shantanien Lewis	275.00
* 171999	08/12/2019	990100 Tangel McDaniel	275.00
172000	08/12/2019	990100 Kendre Williamson	275.00
172001	08/12/2019	990100 Debra Wallace	275.00
172002	08/12/2019	990100 Sally Weiland	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172003	08/12/2019	990100 Mary Judge	275.00
172004	08/12/2019	990100 Zakiyyah Stroman	275.00
172005	08/12/2019	990100 Vickie Longo	275.00
172006	08/12/2019	990100 Megan Ellen Pearce	275.00
172007	08/12/2019	990100 Jessica Godfrey	275.00
172008	08/12/2019	990100 Richard Wideman	275.00
172009	08/12/2019	990100 Rhett Hughes	275.00
172010	08/12/2019	990100 Michelle Ward	275.00
172011	08/12/2019	990100 Glennie Jacobs	275.00
172012	08/12/2019	990100 Samia Thomas	275.00
172013	08/12/2019	990100 Danyelle Jeffries-Mills	275.00
172014	08/12/2019	990100 Anthony Heilbronn	275.00
172015	08/12/2019	990100 Karissa Lucas	275.00
172016	08/12/2019	990100 Jennifer Cooper	275.00
172017	08/12/2019	990100 Ezequiel Gomez Uribe	275.00
172018	08/12/2019	990100 Jason Oakes	275.00
172019	08/12/2019	990100 Shannon Rae Robinson	275.00
172020	08/12/2019	990100 Anita Langston	275.00
172021	08/12/2019	990100 Larry Boyd	275.00
172022	08/12/2019	990100 Kristen Johnson	275.00
172023	08/12/2019	990100 Brandon Johnson	275.00
172024	08/12/2019	990100 Frank O'Shea	275.00
172025	08/12/2019	990100 Tempestt Johnson	275.00
172026	08/12/2019	990100 Philip Barr	275.00
172027	08/12/2019	990100 Janine Dolce	275.00
172028	08/12/2019	990100 Gregory Dolce	275.00
172029	08/12/2019	990100 Simona Hall	275.00
172030	08/12/2019	990100 Melissa Ham	275.00
172031	08/12/2019	990100 Kyle Miller	275.00
172032	08/12/2019	990100 Lauren Tomlinson	275.00
172033	08/12/2019	990100 Kourtney Carter	275.00
172034	08/12/2019	990100 Joseph Kolodziej	275.00
172035	08/12/2019	990100 Walter Martin	275.00
172036	08/12/2019	990100 Erin Farrell	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172037	08/12/2019	990100 Kyle Moores	275.00
172038	08/12/2019	990100 Monica Wallace	275.00
172039	08/12/2019	990100 Joy N Hilton	275.00
172040	08/12/2019	990100 Jaime Kraky	275.00
172041	08/12/2019	990100 Johanna Gomez Carvajal	275.00
172042	08/12/2019	990100 Marven Manzano	275.00
172043	08/12/2019	990100 Xy-za Ceriales	275.00
172044	08/12/2019	990100 Naveen Dosapati	275.00
172045	08/12/2019	990100 Maria Davis	275.00
172046	08/12/2019	990100 Kelly Sullivan	275.00
172047	08/12/2019	990100 Kathryn Bradbury	275.00
172048	08/12/2019	990100 Jennifer Hooks	275.00
172049	08/12/2019	990100 Rebecca McGee	275.00
172050	08/12/2019	990100 Tamara Greenland	275.00
172051	08/12/2019	990100 Stashauna Reid	275.00
172052	08/12/2019	990100 Jeanette Olandes	275.00
172053	08/12/2019	990100 Susanne Reeder	275.00
172054	08/12/2019	990100 Diana Ballen Galindo	275.00
172055	08/12/2019	990100 Raymond Jennings	275.00
172056	08/12/2019	990100 Brian Farrell	275.00
172057	08/12/2019	990100 George Williamson	275.00
172058	08/12/2019	990100 Andrew Eads	275.00
172059	08/12/2019	990100 Jeffrey Collins	275.00
172060	08/12/2019	990100 Travis Conner	275.00
172061	08/12/2019	990100 Bondre Carter	275.00
172062	08/12/2019	990100 Marilyn Bostick	275.00
172063	08/12/2019	990100 Karen Crowley	275.00
172064	08/12/2019	990100 Caroline Edwards	275.00
172065	08/12/2019	990100 Kimbrelle James	275.00
172066	08/12/2019	990100 Susan Russell	275.00
172067	08/12/2019	990100 Lendora Jordan	275.00
172068	08/12/2019	990100 Shelasia Moses	275.00
172069	08/12/2019	990100 Kathy Poole	275.00
172070	08/12/2019	990100 Carla Steele	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172071	08/12/2019	990100 Jona Lynch	275.00
172072	08/12/2019	990100 Susan Turner	275.00
172073	08/12/2019	990100 Vivian Flynn	275.00
172074	08/12/2019	990100 Kathy Daniel	275.00
172075	08/12/2019	990100 Cynthia McQueen	275.00
172076	08/12/2019	990100 Fredreka Peterson	275.00
172077	08/12/2019	990100 Lucinda Brunson	275.00
172078	08/12/2019	990100 Jennifer Middaugh	275.00
172079	08/12/2019	990100 Joceline Murdock	275.00
172080	08/12/2019	990100 Carl Sinkler	275.00
172081	08/12/2019	990100 Eric Cooper	275.00
172082	08/12/2019	990100 Jackquline Lowery	275.00
172083	08/12/2019	990100 Spencer Tyner	275.00
172084	08/12/2019	990100 Aisha Pendergrass	275.00
172085	08/12/2019	990100 Chenethia Brown	275.00
172086	08/12/2019	990100 Tracey Mosby	275.00
172087	08/12/2019	990100 Suzanne Belden	275.00
172088	08/12/2019	990100 Suzanne Goodwin	275.00
172089	08/12/2019	990100 Chelsea McFadden	275.00
172090	08/12/2019	990100 Nicholl Gainey-Pearsall	275.00
172091	08/12/2019	990100 Ellis Rogers	275.00
172092	08/12/2019	990100 Drew Green	275.00
172093	08/12/2019	990100 LeVernice Edwards	275.00
172094	08/12/2019	990100 Bradley Knox	275.00
172095	08/12/2019	990100 Jessica Mary Baker	275.00
172096	08/12/2019	990100 Jennifer Rouse	275.00
172097	08/12/2019	990100 Bridget Richardson	275.00
172098	08/12/2019	990100 Dennis Etman	275.00
172099	08/12/2019	990100 Travis Byrd	275.00
172100	08/12/2019	990100 Dana Garland	275.00
172101	08/12/2019	990100 William Britton	275.00
172102	08/12/2019	990100 Rosa Cooper	275.00
172103	08/12/2019	990100 Nicole Grant	275.00
* 172105	08/12/2019	990100 Breanna Kern	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172106	08/12/2019	990100 Lalitha Chandran	275.00
172107	08/12/2019	990100 Nena McConnell	275.00
172108	08/12/2019	990100 Shonique Ebanks	275.00
172109	08/12/2019	990100 Alexis Glover	275.00
172110	08/12/2019	990100 Christina Gaston	275.00
172111	08/12/2019	990100 Lamar Butler	275.00
172112	08/12/2019	990100 Daijza Miller	275.00
172113	08/12/2019	990100 Gerald Wright	275.00
172114	08/12/2019	990100 Marck Cayas	275.00
172115	08/12/2019	990100 Keith Fagan	275.00
172116	08/12/2019	990100 Trishawna Fagan	275.00
172117	08/12/2019	990100 Marsha Watson	275.00
172118	08/12/2019	990100 Rosetta Edwards Ham	275.00
172119	08/12/2019	990100 Jason English	275.00
172120	08/12/2019	990100 Osias Bartolome	275.00
172121	08/12/2019	990100 Melia Carroll	275.00
172122	08/12/2019	990100 Susan Tomlinson	275.00
172123	08/12/2019	990100 Anitra Caldwell	275.00
172124	08/12/2019	990100 Amanda Howell	275.00
172125	08/12/2019	990100 Pamela Gadson	275.00
172126	08/12/2019	990100 Victor Morales	275.00
172127	08/12/2019	990100 David Kennedy	275.00
172128	08/12/2019	990100 Sophia Alfred Swamidoss	275.00
172129	08/12/2019	990100 April Isbell	275.00
172130	08/12/2019	990100 Paula Alvarez	275.00
172131	08/12/2019	990100 Wanda Bishop	275.00
172132	08/12/2019	990100 Pamela Brown-Goodman	275.00
172133	08/12/2019	990100 Ashley Burchfield	275.00
172134	08/12/2019	990100 Christia Burgess	275.00
172135	08/12/2019	990100 Jeffrey Calabrese	275.00
172136	08/12/2019	990100 Donna Cameron	275.00
172137	08/12/2019	990100 Charles Gainey	275.00
172138	08/12/2019	990100 Tina Gainey	275.00
172139	08/12/2019	990100 Sheila Gandy	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172140	08/12/2019	990100 Sandra Gaskins	275.00
172141	08/12/2019	990100 Charlotte Godwin	275.00
172142	08/12/2019	990100 Frank Guest	275.00
172143	08/12/2019	990100 Suzan Pigford	275.00
172144	08/12/2019	990100 Robin Jones	275.00
172145	08/12/2019	990100 Carlisle Koonts	275.00
172146	08/12/2019	990100 Dianna McKnight	275.00
172147	08/12/2019	990100 James Nelson	275.00
172148	08/12/2019	990100 Jennifer Pietrzak	275.00
172149	08/12/2019	990100 Jane Sligh	275.00
172150	08/12/2019	990100 Carey Steen	275.00
172151	08/12/2019	990100 Jennifer Waldrop	275.00
172152	08/12/2019	990100 Brenda Washington	275.00
172153	08/12/2019	990100 Madge Zemp	275.00
172154	08/12/2019	990100 Cammie Dixon	275.00
172155	08/12/2019	990100 Belinda Valle	275.00
172156	08/12/2019	990100 Christina Amerson	275.00
172157	08/12/2019	990100 Kari Wilcox	275.00
172158	08/12/2019	990100 Wendy Ransome	275.00
172159	08/12/2019	990100 Brandie Berghorn	275.00
172160	08/12/2019	990100 Farrah Wilson	275.00
172161	08/12/2019	990100 Susan Tyner	275.00
172162	08/12/2019	990100 Nikki Winburn	275.00
172163	08/12/2019	990100 Sonya Smith	275.00
172164	08/12/2019	990100 Jennifer McGraw	275.00
172165	08/12/2019	990100 Bradford Boob	275.00
172166	08/12/2019	990100 Kimberly Garner	275.00
172167	08/12/2019	990100 Laura Pigford	275.00
172168	08/12/2019	990100 Traci Skaris	275.00
172169	08/12/2019	990100 Matthew Nelson	275.00
* 172171	08/12/2019	990100 Jenifer Goff	275.00
172172	08/12/2019	990100 Andrew Garner	275.00
172173	08/12/2019	990100 Nicholas Pierce	275.00
172174	08/12/2019	990100 Jennifer Dunn	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172175	08/12/2019	990100 Brittany Adams	275.00
172176	08/12/2019	990100 Kimberly Gedris	275.00
172177	08/12/2019	990100 Hannah Alexander	275.00
172178	08/12/2019	990100 Darryl Tumbleson	275.00
172179	08/12/2019	990100 Jaron Sanders	275.00
172180	08/12/2019	990100 Matthew Williams	275.00
172181	08/12/2019	990100 Oscar Betancur	275.00
172182	08/12/2019	990100 Jill Young	275.00
172183	08/12/2019	990100 Cameron Watkins	275.00
172184	08/12/2019	990100 Monyer Williams	275.00
172185	08/12/2019	990100 Katherine McDougald	275.00
172186	08/12/2019	990100 Joseph Starr	275.00
172187	08/12/2019	990100 Genese Bracy	275.00
172188	08/12/2019	990100 Jarrod Hughes	275.00
172189	08/12/2019	990100 Yusuf English	275.00
172190	08/12/2019	990100 Anna McKenzie	275.00
172191	08/12/2019	990100 Brandi Phillips	275.00
172192	08/12/2019	990100 Darryl Peyton	275.00
172193	08/12/2019	990100 Angel Moronta Martinez	275.00
172194	08/12/2019	990100 Rebecca Thompson	275.00
172195	08/12/2019	990100 Zheng Cui	275.00
172196	08/12/2019	990100 Douglas Gammell	275.00
172197	08/12/2019	990100 Craig Goodman	275.00
172198	08/12/2019	990100 Alicia Newman	275.00
172199	08/12/2019	990100 Gail Campbell	275.00
172200	08/12/2019	990100 Gerrin Harrison	275.00
172201	08/12/2019	990100 Bashiri Murray	275.00
172202	08/12/2019	990100 Caitlin Tochiki	275.00
172203	08/12/2019	990100 Jane Arellano	275.00
172204	08/12/2019	990100 Cynthia Lawad	275.00
172205	08/12/2019	990100 Earl Bowen	275.00
172206	08/12/2019	990100 Brandi Gammell	275.00
172207	08/12/2019	990100 Reena Fasaludeen	275.00
172208	08/12/2019	990100 Ferlisa Lavador	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172209	08/12/2019	990100 Francis Humphrey	275.00
172210	08/12/2019	990100 Heather Stewart	275.00
172211	08/12/2019	990100 Laura Olson	275.00
172212	08/12/2019	990100 Kaitlyn O'Callaghan	275.00
172213	08/12/2019	990100 Tammy Privette	275.00
172214	08/12/2019	990100 Michelle McCall	275.00
172215	08/12/2019	990100 Bertha Bostic	275.00
172216	08/12/2019	990100 Janet Culpepper	275.00
172217	08/12/2019	990100 Lara Mathis	275.00
172218	08/12/2019	990100 Heather Steen	275.00
172219	08/12/2019	990100 Ann Greene	275.00
172220	08/12/2019	990100 Teena Yount	275.00
172221	08/12/2019	990100 Alana Moore	275.00
172222	08/12/2019	990100 Summer Conner	275.00
172223	08/12/2019	990100 Raegan DeBruhl	275.00
172224	08/12/2019	990100 Nicole Harrell	275.00
172225	08/12/2019	990100 Andrea Mosley	275.00
172226	08/12/2019	990100 Debra Owens	275.00
172227	08/12/2019	990100 Diane Rivers	275.00
172228	08/12/2019	990100 Kim Roberts	275.00
172229	08/12/2019	990100 Carolyn Toomer	275.00
172230	08/12/2019	990100 Koren Washington	275.00
172231	08/12/2019	990100 Teri Griggs	275.00
172232	08/12/2019	990100 Christa Henderson	275.00
172233	08/12/2019	990100 Caroline Harper	275.00
172234	08/12/2019	990100 Tracie Bean	275.00
172235	08/12/2019	990100 Julia Byrd	275.00
172236	08/12/2019	990100 Kimberly Hamilton	275.00
172237	08/12/2019	990100 Miranda Broach	275.00
* 172239	08/12/2019	990100 Michele Mullins	275.00
172240	08/12/2019	990100 Miranda Horton	275.00
172241	08/12/2019	990100 Cynthia Holloman	275.00
172242	08/12/2019	990100 Greg Belden	275.00
172243	08/12/2019	990100 Christine Belissary	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172244	08/12/2019	990100 Lavette Bracey	275.00
172245	08/12/2019	990100 Marlin Ketter	275.00
172246	08/12/2019	990100 Andrew Hamilton	275.00
172247	08/12/2019	990100 Kimberly Roos	275.00
172248	08/12/2019	990100 Sara Douglas	275.00
172249	08/12/2019	990100 Terrance Niedziela	275.00
172250	08/12/2019	990100 Shannon Grant	275.00
172251	08/12/2019	990100 Jessica Farmer	275.00
172252	08/12/2019	990100 Jesus Vasquez Rosario	275.00
172253	08/12/2019	990100 Natiska Brown	275.00
172254	08/12/2019	990100 Jeffery Tadlock	275.00
172255	08/12/2019	990100 Sandra J Harmon	275.00
172256	08/12/2019	990100 Emily Anne Maloney	275.00
172257	08/12/2019	990100 Shelley James	275.00
172258	08/12/2019	990100 Joseph Rhodes	275.00
172259	08/12/2019	990100 Delores Perkins	275.00
172260	08/12/2019	990100 Elizabeth Heim	275.00
172261	08/12/2019	990100 Hunter Britton	275.00
172262	08/12/2019	990100 Michael Collins	275.00
172263	08/12/2019	990100 Callie Tyner	275.00
172264	08/12/2019	990100 Mason Clark	275.00
172265	08/12/2019	990100 Mary Hudson-George	275.00
172266	08/12/2019	990100 Meredith Byrd	275.00
172267	08/12/2019	990100 Brandon Tedder	275.00
172268	08/12/2019	990100 Sarah Barnes	275.00
172269	08/12/2019	990100 Janeth Umali	275.00
172270	08/12/2019	990100 Swapna Padigela	275.00
172271	08/12/2019	990100 Keisa Carr-Hudson	275.00
* 172273	08/12/2019	990100 Jessica Goode	275.00
172274	08/12/2019	990100 Eiiizabeth Guttry	275.00
172275	08/12/2019	990100 Mary Cranford	275.00
172276	08/12/2019	990100 Benjamin Delorme	275.00
172277	08/12/2019	990100 Charlene Osbourne-Henry	275.00
172278	08/12/2019	990100 Eddington Gambiza	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 172280	08/12/2019	990100 Connie Altman	275.00
172281	08/12/2019	990100 Jack Parker	275.00
172282	08/12/2019	990100 Pamela Smith	275.00
172283	08/12/2019	990100 Sandra White	275.00
172284	08/12/2019	990100 Daniel Woods	275.00
172285	08/12/2019	990100 Latrica Jackson	275.00
172286	08/12/2019	990100 Kellie Flowers	275.00
172287	08/12/2019	990100 George Beasley	275.00
172288	08/12/2019	990100 Kenneth Sandifer	275.00
172289	08/12/2019	990100 Carmen Roberts	275.00
172290	08/12/2019	990100 Lindsey McElveen	275.00
172291	08/12/2019	990100 Jesse Flowers	275.00
172292	08/12/2019	990100 Joseph McKenzie	275.00
172293	08/12/2019	990100 James Griggs	275.00
172294	08/12/2019	990100 Dennis Johnson	275.00
172295	08/12/2019	990100 Bruce Stewart	275.00
172296	08/12/2019	990100 Eric Tew	275.00
172297	08/12/2019	990100 Victoria Taylor	275.00
172298	08/12/2019	990100 Ashleigh Nesbitt	275.00
172299	08/12/2019	990100 Jennifer Amerson	275.00
172300	08/12/2019	990100 Robin Downing	275.00
172301	08/12/2019	990100 Ede Howard	275.00
172302	08/12/2019	990100 Cynthia Katko	275.00
172303	08/12/2019	990100 Tina McElveen	275.00
172304	08/12/2019	990100 Denese Miller	275.00
172305	08/12/2019	990100 Kenya Parnell	275.00
172306	08/12/2019	990100 Kenyatta Peterson	275.00
172307	08/12/2019	990100 Wendy Stephens	275.00
172308	08/12/2019	990100 Ginger Windham	275.00
172309	08/12/2019	990100 Krystina Himes	275.00
172310	08/12/2019	990100 Brandy Driggers	275.00
172311	08/12/2019	990100 Brittany Bradshaw	275.00
172312	08/12/2019	990100 Adam Windham	275.00
172313	08/12/2019	990100 Emily Hyman	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172314	08/12/2019	990100 Denise Pinkerman	275.00
172315	08/12/2019	990100 Tina Dinkins	275.00
172316	08/12/2019	990100 Stacy Harrison	275.00
172317	08/12/2019	990100 Pamela Braddock	275.00
172318	08/12/2019	990100 Kathryn Barrett	275.00
172319	08/12/2019	990100 Joshua Barcus	275.00
172320	08/12/2019	990100 Basil Atwood	275.00
172321	08/12/2019	990100 Maxine Cottingham	275.00
172322	08/12/2019	990100 Michelle Greene	275.00
172323	08/12/2019	990100 Tasha Martin	275.00
172324	08/12/2019	990100 George Poole	275.00
172325	08/12/2019	990100 Valarie Roberts	275.00
172326	08/12/2019	990100 Tywanda Bailey	275.00
172327	08/12/2019	990100 Kimette Witt	275.00
172328	08/12/2019	990100 Alphine Bradley	275.00
172329	08/12/2019	990100 Luke Bolton	275.00
172330	08/12/2019	990100 Jennifer King	275.00
172331	08/12/2019	990100 Oscar Wright	275.00
172332	08/12/2019	990100 Benjamin Cooper	275.00
172333	08/12/2019	990100 Marilyn Nelson	275.00
172334	08/12/2019	990100 Kristen Rebollar	275.00
172335	08/12/2019	990100 Joshua Rogers	275.00
172336	08/12/2019	990100 Toni Anderson	275.00
172337	08/12/2019	990100 Anna Patton	275.00
172338	08/12/2019	990100 Joshua Pierce	275.00
172339	08/12/2019	990100 Chad Wilkes	275.00
172340	08/12/2019	990100 Michael Burgess	275.00
172341	08/12/2019	990100 Allan Simmons	275.00
172342	08/12/2019	990100 Vonda Baker	275.00
172343	08/12/2019	990100 Jennifer Blankenship	275.00
172344	08/12/2019	990100 Jay Flowers	275.00
172345	08/12/2019	990100 Jill Knight	275.00
172346	08/12/2019	990100 Paulette Lunn	275.00
172347	08/12/2019	990100 Genovia Miles	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172348	08/12/2019	990100 Ruth Taylor	275.00
172349	08/12/2019	990100 Elizabeth Thompson	275.00
172350	08/12/2019	990100 Lyn ODonnell	275.00
172351	08/12/2019	990100 Dohnia Galloway	275.00
172352	08/12/2019	990100 Dianna Smith	275.00
172353	08/12/2019	990100 Nancy Fletcher	275.00
172354	08/12/2019	990100 Christopher Pietrzak	275.00
172355	08/12/2019	990100 Lauren Watkins	275.00
172356	08/12/2019	990100 Cole Davis	275.00
172357	08/12/2019	990100 Sharon Cox	275.00
172358	08/12/2019	990100 Lisa Sanders	275.00
172359	08/12/2019	990100 Carla Doke	275.00
172360	08/12/2019	990100 Rembert Cook	275.00
172361	08/12/2019	990100 Gina Benjamin	275.00
172362	08/12/2019	990100 Michael Legette	275.00
172363	08/12/2019	990100 Simona Cook	275.00
172364	08/12/2019	990100 Stacy Duke	275.00
172365	08/12/2019	990100 William Wilson	275.00
172366	08/12/2019	990100 Mary Baucom	275.00
172367	08/12/2019	990100 Carol Freeman	275.00
172368	08/12/2019	990100 Tammy Walters	275.00
172369	08/12/2019	990100 Leigh Lloyd	275.00
172370	08/12/2019	990100 Pamela Gilbert	275.00
172371	08/12/2019	990100 Ellen Stephens	275.00
172372	08/12/2019	990100 Stacey Bannister	275.00
172373	08/12/2019	990100 Lisa King	275.00
172374	08/12/2019	990100 Michelle Munn	275.00
172375	08/12/2019	990100 Miriam Norwood	275.00
172376	08/12/2019	990100 Amy Thomas	275.00
172377	08/12/2019	990100 Dina Watford	275.00
172378	08/12/2019	990100 Monica Nelson	275.00
172379	08/12/2019	990100 Michelle Turner	275.00
172380	08/12/2019	990100 Brenda Ferguson	275.00
172381	08/12/2019	990100 Valerie Smith	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172382	08/12/2019	990100 Michelle Mehaffey	275.00
172383	08/12/2019	990100 Amanda Griggs	275.00
172384	08/12/2019	990100 Sarah Andrews	275.00
172385	08/12/2019	990100 Bethany Perry	275.00
172386	08/12/2019	990100 Adam Fedewa	275.00
172387	08/12/2019	990100 Candace Parker	275.00
172388	08/12/2019	990100 Shakia Mitchell-Days	275.00
172389	08/12/2019	990100 Jordan Weatherford	275.00
172390	08/12/2019	990100 Dustin Moree	275.00
172391	08/12/2019	990100 Brianna Spivey	275.00
172392	08/12/2019	990100 Kristen Stroud	275.00
172393	08/12/2019	990100 Kristen Miller	275.00
172394	08/12/2019	990100 Emily Odom	275.00
172395	08/12/2019	990100 Laura Privette	275.00
172396	08/12/2019	990100 April Bein	275.00
172397	08/12/2019	990100 Alicia Fontenette	275.00
172398	08/12/2019	990100 Angela Gainey	275.00
172399	08/12/2019	990100 Holly Harrell	275.00
172400	08/12/2019	990100 Summer Small	275.00
172401	08/12/2019	990100 John Byrd	275.00
172402	08/12/2019	990100 Jacqueline Hancock	275.00
172403	08/12/2019	990100 Edith Beasley	275.00
172404	08/12/2019	990100 Erin Snead	275.00
172405	08/12/2019	990100 Alexi Boehme	275.00
172406	08/12/2019	990100 Leigh Hyett	275.00
172407	08/12/2019	990100 Valencia Brand	275.00
172408	08/12/2019	990100 Stephanie Cotton	275.00
172409	08/12/2019	990100 Kathy Johnson	275.00
172410	08/12/2019	990100 Melissa Morris	275.00
172411	08/12/2019	990100 Angela Sawyer	275.00
172412	08/12/2019	990100 Valerie Sawyer	275.00
172413	08/12/2019	990100 Darasa Thomas	275.00
172414	08/12/2019	990100 Janeen Thomas	275.00
172415	08/12/2019	990100 Catherine Brown	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172416	08/12/2019	990100 Marcia Freeman	275.00
172417	08/12/2019	990100 Jennifer Jackson	275.00
172418	08/12/2019	990100 David Graham	275.00
172419	08/12/2019	990100 Jennifer Griffin	275.00
172420	08/12/2019	990100 Lacy Jackson	275.00
172421	08/12/2019	990100 Carmen Blakney	275.00
172422	08/12/2019	990100 Hilary Faircloth	275.00
172423	08/12/2019	990100 LaQuetta Daniels	275.00
172424	08/12/2019	990100 Shanita Godfrey	275.00
172425	08/12/2019	990100 Amanda Woodard	275.00
172426	08/12/2019	990100 Ashleigh Chaplin	275.00
172427	08/12/2019	990100 Suzanne Moore	275.00
172428	08/12/2019	990100 Rita Szigeti	275.00
172429	08/12/2019	990100 Courtney Conyers	275.00
172430	08/12/2019	990100 Elizabeth McCluskey	275.00
172431	08/12/2019	990100 Jacquelyn Moore	275.00
172432	08/12/2019	990100 Leslie Starling	275.00
172433	08/12/2019	990100 Sequana Phillips	275.00
172434	08/12/2019	990100 Dorothy Dewitt	275.00
172435	08/12/2019	990100 Stacy Geddings	275.00
172436	08/12/2019	990100 Sharon Griggs	275.00
172437	08/12/2019	990100 Jennifer Stokes	275.00
172438	08/12/2019	990100 Whitney Williams	275.00
172439	08/12/2019	990100 Susan Owens	275.00
172440	08/12/2019	990100 Desiray Rushing	275.00
172441	08/12/2019	990100 Judy Tolson-Williamson	275.00
172442	08/12/2019	990100 Karen James Wilson	275.00
172443	08/12/2019	990100 Peta-Gay Rowe Forrest	275.00
172444	08/12/2019	990100 Courtney Knight	275.00
172445	08/12/2019	990100 Joy Jones	275.00
172446	08/12/2019	990100 Joye Black	275.00
172447	08/12/2019	990100 Beverly Cannarella	275.00
* 172449	08/12/2019	990100 Yvonne Kirkman	275.00
172450	08/12/2019	990100 Sheila Brodie	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172451	08/12/2019	990100 Nancy Williamson	275.00
172452	08/12/2019	990100 Karen Simmons	275.00
172453	08/12/2019	990100 Melissa McLain	275.00
172454	08/12/2019	990100 Stephanie Hall	275.00
172455	08/12/2019	990100 Tonya Griggs-Smith	275.00
172456	08/12/2019	990100 Annette Denny	275.00
172457	08/12/2019	990100 Hillary Griggs	275.00
* 172459	08/12/2019	990100 Danielle Reames	275.00
172460	08/12/2019	990100 Kathy Wilkinson	275.00
172461	08/12/2019	990100 Steven Strother	275.00
172462	08/12/2019	990100 Rikki Blackmon	275.00
172463	08/12/2019	990100 Morgan Gilbert	275.00
172464	08/12/2019	990100 Susan Seeley	275.00
* 172466	08/12/2019	990100 Cortney Harless	275.00
172467	08/12/2019	990100 Jennifer Lynch	275.00
172468	08/12/2019	990100 Calandra Sheriod	275.00
172469	08/12/2019	990100 Caitlin McCaskill	275.00
172470	08/12/2019	990100 Debra Timmons	275.00
172471	08/12/2019	990100 Lori Strickland	275.00
172472	08/12/2019	990100 Priya John	275.00
172473	08/12/2019	990100 Maureen Brown	275.00
172474	08/12/2019	990100 Melanie Carpenter	275.00
172475	08/12/2019	990100 Abby Morrison	275.00
172476	08/12/2019	990100 Margaret Lane	275.00
172477	08/12/2019	990100 Emily Lloyd	275.00
172478	08/12/2019	990100 Kirby Register	275.00
172479	08/12/2019	990100 Phoebe Heustess	275.00
172480	08/12/2019	990100 Kentesha Jenkins	275.00
172481	08/12/2019	990100 Jessica Isgett	275.00
172482	08/12/2019	990100 Shydara Campbell	275.00
172483	08/12/2019	990100 Amber Atkins	275.00
172484	08/12/2019	990100 Leah Stevens	275.00
172485	08/12/2019	990100 Keiada Holmes	275.00
172486	08/12/2019	990100 Melanie Potoka	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172487	08/12/2019	990100 Latrice Briggs	275.00
172488	08/12/2019	990100 Surlinda Mack	275.00
172489	08/12/2019	990100 Shawntell Bull	275.00
172490	08/12/2019	990100 Mary Stephens	275.00
172491	08/12/2019	990100 Clarence Dubose	275.00
172492	08/12/2019	990100 Kaywana Bradley	275.00
172493	08/12/2019	990100 April McPherson	275.00
172494	08/12/2019	990100 Marjorie Goodson	275.00
172495	08/12/2019	990100 Nicole McCary	275.00
172496	08/12/2019	990100 Janice Dillenbeck	275.00
172497	08/12/2019	990100 McKenzie Pierce	275.00
172498	08/12/2019	990100 Matthew McCary	275.00
* 172500	08/12/2019	990100 Ann Maria Duffus Edwards	275.00
172501	08/12/2019	990100 Kamara Gentles	275.00
172502	08/12/2019	990100 Emmanuel Banag	275.00
172503	08/12/2019	990100 Flori Divvela	275.00
172504	08/12/2019	990100 Gresilda Bugtai	275.00
172505	08/12/2019	990100 Dave Thomas	275.00
172506	08/12/2019	990100 Hamadi Alexander	275.00
172507	08/12/2019	990100 Phyllis Gandy	275.00
172508	08/12/2019	990100 Ann Owens	275.00
172509	08/12/2019	990100 Cindy Glanville	275.00
172510	08/12/2019	990100 Teresa Harris	275.00
172511	08/12/2019	990100 Tanjah Hall	275.00
172512	08/12/2019	990100 Eunice Weeks	275.00
172513	08/12/2019	990100 Shari Stokes	275.00
172514	08/12/2019	990100 Rebekah Tedder	275.00
172515	08/12/2019	990100 Jennifer Tiller	275.00
172516	08/12/2019	990100 Trina Weinberg-Griggs	275.00
172517	08/12/2019	990100 Matelon Cummings	275.00
172518	08/12/2019	990100 Angela Williams	275.00
172519	08/12/2019	990100 April McFarland	275.00
172520	08/12/2019	990100 Kimm Mack	275.00
172521	08/12/2019	990100 Melanie Freeman	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172522	08/12/2019	990100 Michael Rogers	275.00
172523	08/12/2019	990100 Harriet Tiller	275.00
172524	08/12/2019	990100 Paula McCoy	275.00
172525	08/12/2019	990100 Corry Hendley	275.00
172526	08/12/2019	990100 Niddreta Johnson	275.00
172527	08/12/2019	990100 Kristen Mosley	275.00
172528	08/12/2019	990100 Amanda Arvidson	275.00
172529	08/12/2019	990100 Charity Adams	275.00
172530	08/12/2019	990100 Karen Paschall	275.00
172531	08/12/2019	990100 Cellina Epps	275.00
172532	08/12/2019	990100 Tammy Igo	275.00
172533	08/12/2019	990100 Jason Earle	275.00
172534	08/12/2019	990100 Candace Small	275.00
172535	08/12/2019	990100 Teah Valrie	275.00
172536	08/12/2019	990100 Jackie Brown	275.00
172537	08/12/2019	990100 Mary Ablola	275.00
172538	08/12/2019	990100 Odette Hamilton	275.00
172539	08/12/2019	990100 Michelle Hylton	275.00
172540	08/12/2019	990100 Angeline Maglasang	275.00
172541	08/12/2019	990100 Maranda Livingston	275.00
172542	08/12/2019	990100 Brittany Norton	275.00
172543	08/12/2019	990100 Sharika Hooks	275.00
172544	08/12/2019	990100 Candace Jordan	275.00
172545	08/12/2019	990100 Johnus Greenlee	275.00
172546	08/12/2019	990100 Claudette Innis	275.00
172547	08/12/2019	990100 Amber Williamson	275.00
172548	08/12/2019	990100 Sarah McRae	275.00
* 172578	08/12/2019	990100 Ellen Blackwell	275.00
172579	08/12/2019	990100 Citronella Smith	275.00
172580	08/12/2019	990100 Stacey Johnson	275.00
172581	08/12/2019	990100 Denise King	275.00
172582	08/12/2019	990100 Janet Davis	275.00
172583	08/12/2019	990100 Tiffany Adams	275.00
172584	08/12/2019	990100 Brittany Vasseur	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172585	08/12/2019	990100 Rachel Black	275.00
172586	08/12/2019	990100 Shelia Wright	275.00
172587	08/12/2019	990100 Ellen Oldland	275.00
172588	08/12/2019	990100 Linda Pressley-Manning	275.00
172589	08/12/2019	990100 Lisa Ann Todd	275.00
172590	08/12/2019	990100 Patricia McKinley	275.00
172591	08/12/2019	990100 Cassandra Wilson	275.00
172592	08/12/2019	990100 Emmylou Tampus	275.00
172593	08/12/2019	990100 Deanna Wise	275.00
172594	08/12/2019	990100 Elisabeth Morris	275.00
172595	08/12/2019	990100 Kathryn Charleston	275.00
172596	08/12/2019	990100 Sherie Johnson	275.00
172597	08/12/2019	990100 Denies Forte	275.00
172598	08/12/2019	990100 Diana Harley	275.00
172599	08/12/2019	990100 Ronnel Ridemano	275.00
172600	08/12/2019	990100 Cristel Ann Suyo	275.00
172601	08/12/2019	990100 Ylva Modequillo	275.00
172602	08/12/2019	990100 Alicia Nelson	275.00
172603	08/12/2019	990100 Debra Freeman	275.00
172604	08/12/2019	990100 Tasha Jeffrey	275.00
172605	08/12/2019	990100 Terry Ann Grandison	275.00
172606	08/12/2019	990100 Jessica Brown	275.00
172607	08/12/2019	990100 Ashlynnne Charlton	275.00
172608	08/12/2019	990100 Jessica Lyerly	275.00
172609	08/12/2019	990100 DeNisha Pooler	275.00
172610	08/12/2019	990100 Ember Estridge	275.00
172611	08/12/2019	990100 Pinky Barefoot	275.00
172612	08/12/2019	990100 Jennifer Taripe	275.00
172613	08/12/2019	990100 Susan Palmer Murphy	275.00
172614	08/12/2019	990100 Savannah Johnson	275.00
172615	08/12/2019	990100 Victoria Burke	275.00
172616	08/12/2019	990100 Shuretta Johnson	275.00
172617	08/12/2019	990100 Dana Mixon	275.00
172618	08/12/2019	990100 Jeanne Carter	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172619	08/12/2019	990100 Elizabeth Hodge	275.00
172620	08/12/2019	990100 Vonnetta Johnson	275.00
172621	08/12/2019	990100 Judith West	275.00
172622	08/12/2019	990100 Scott Mixon	275.00
172623	08/12/2019	990100 Pierre Brown	275.00
172624	08/12/2019	990100 Jazziman Parker	275.00
172625	08/12/2019	990100 Anna Moore	275.00
172626	08/12/2019	990100 Tara Dempsey	275.00
* 172628	08/12/2019	990100 Colleen Sullivan	275.00
172629	08/12/2019	990100 Haley Steen	275.00
172630	08/12/2019	990100 Amy Coleman	275.00
172631	08/12/2019	990100 Sarah Kelley	275.00
172632	08/12/2019	990100 Nicole Wenneman	275.00
172633	08/12/2019	990100 Kooleen Karmel Fernandez	275.00
172634	08/12/2019	990100 Jessica Vaughn	275.00
* 172636	08/12/2019	990100 Kerry Dorn	275.00
172637	08/12/2019	990100 Amber Gainey	275.00
172638	08/12/2019	990100 Louise Dela Cruz	275.00
172639	08/12/2019	990100 Patti McCrea	275.00
172640	08/12/2019	791057 EMPLOYEE VENDOR	275.00
172641	08/12/2019	992886 EMPLOYEE VENDOR	275.00
172642	08/12/2019	789356 EMPLOYEE VENDOR	275.00
172643	08/15/2019	992634 ASIFLEX	2,339.18
172644	08/15/2019	991743 EMPLOYEE VENDOR	275.00
172645	08/15/2019	141000 CLERK OF COURT, SCOTT SUGGS	271.60
172646	08/15/2019	990414 Quanketa T Davis	275.00
172647	08/15/2019	990660 ECMC	90.87
172648	08/15/2019	237976 EMPLOYEE VENDOR	275.00
172649	08/15/2019	365650 INTERNAL REVENUE SERVICE	41.56
172650	08/15/2019	147500 EMPLOYEE VENDOR	275.00
172651	08/15/2019	784257 EMPLOYEE VENDOR	275.00
172652	08/15/2019	791613 Stephanie E McMichael	275.00
172653	08/15/2019	787034 Nicki Spears	275.00
172654	08/15/2019	788507 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172655	08/15/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
172656	08/15/2019	684400 WM K STEPHENSON, JR, TRUSTEE	262.50
172657	08/15/2019	991822 BORDEN DAIRY COMPAY	136.68
172658	08/15/2019	424900 COREY LEWIS	306.25
172659	08/15/2019	772975 EMPLOYEE VENDOR	324.96
172660	08/15/2019	786282 EMPLOYEE VENDOR	311.20
172661	08/15/2019	786251 EMPLOYEE VENDOR	287.08
172662	08/15/2019	791597 EMPLOYEE VENDOR	232.55
172663	08/15/2019	356000 HYMAN PAPER CO. INC.	157.74
172664	08/15/2019	991444 EMPLOYEE VENDOR	324.96
172665	08/15/2019	480900 EMPLOYEE VENDOR	260.70
172666	08/15/2019	785082 EMPLOYEE VENDOR	295.69
172667	08/15/2019	992396 EMPLOYEE VENDOR	288.19
172668	08/15/2019	786975 EMPLOYEE VENDOR	324.96
172669	08/15/2019	787633 EMPLOYEE VENDOR	324.96
172670	08/15/2019	457350 EMPLOYEE VENDOR	88.16
172671	08/15/2019	791390 Joseph D McKenzie	345.76
172672	08/15/2019	990262 MUSIC AND ARTS	7,290.00
172673	08/15/2019	786323 EMPLOYEE VENDOR	350.22
172674	08/15/2019	788752 EMPLOYEE VENDOR	324.96
172675	08/15/2019	784583 EMPLOYEE VENDOR	336.56
172676	08/15/2019	758000 EMPLOYEE VENDOR	324.96
172677	08/15/2019	425077 EMPLOYEE VENDOR	261.00
172678	08/15/2019	646720 SHERWIN-WILLIAMS, STORE 2336	83.43
172679	08/15/2019	648400 EMPLOYEE VENDOR	343.21
172680	08/15/2019	787498 EMPLOYEE VENDOR	294.18
172681	08/15/2019	992739 SUN CONSTRUCTION, INC	71,428.00
172682	08/15/2019	991892 EMPLOYEE VENDOR	324.96
172683	08/15/2019	791758 U. S. INK AND TONER, INC.	1,133.36
172684	08/16/2019	787638 EMPLOYEE VENDOR	19.72
172685	08/16/2019	790144 EMPLOYEE VENDOR	90.00
172686	08/16/2019	783527 EMPLOYEE VENDOR	28.65
172687	08/16/2019	768100 EMPLOYEE VENDOR	88.94
172688	08/16/2019	791370 Carol A Beasley	6.96

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172689	08/16/2019	791877 Pamela M Boswell	17.40
172690	08/16/2019	792256 Barbara A Byrd	59.52
172691	08/16/2019	992907 CARTER WILSON BUCHNER	81.00
172692	08/16/2019	992839 EMPLOYEE VENDOR	125.21
172693	08/16/2019	788419 EMPLOYEE VENDOR	48.87
172694	08/16/2019	787041 EMPLOYEE VENDOR	195.08
172695	08/16/2019	991361 EMPLOYEE VENDOR	231.00
172696	08/16/2019	990886 DORCHESTER SCHOOL DISTRICT 2	2,577.35
172697	08/16/2019	648760 EMPLOYEE VENDOR	198.68
172698	08/16/2019	992026 EMPLOYEE VENDOR	33.81
172699	08/16/2019	992462 EMPLOYEE VENDOR	305.44
172700	08/16/2019	992564 EMPLOYEE VENDOR	88.16
172701	08/16/2019	397400 EMPLOYEE VENDOR	73.78
172702	08/16/2019	234750 EMPLOYEE VENDOR	39.44
172703	08/16/2019	785171 EMPLOYEE VENDOR	22.62
172704	08/16/2019	789104 EMPLOYEE VENDOR	198.68
172705	08/16/2019	653780 EMPLOYEE VENDOR	15.04
172706	08/16/2019	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	11,650.00
172707	08/16/2019	787690 EMPLOYEE VENDOR	136.30
172708	08/16/2019	992052 EMPLOYEE VENDOR	90.00
172709	08/16/2019	789416 EMPLOYEE VENDOR	475.68
172710	08/16/2019	991317 EMPLOYEE VENDOR	97.44
172711	08/16/2019	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	200.00
172712	08/16/2019	457350 EMPLOYEE VENDOR	48.72
172713	08/16/2019	788583 EMPLOYEE VENDOR	20.88
172714	08/16/2019	338200 EMPLOYEE VENDOR	110.00
172715	08/16/2019	493451 NIGP	273.00
172716	08/16/2019	790191 EMPLOYEE VENDOR	108.46
172717	08/16/2019	788518 EMPLOYEE VENDOR	139.00
172718	08/16/2019	614300 CERRA SOUTH CAROLINA	50.00
172719	08/16/2019	787857 SCCGE	150.00
172720	08/16/2019	617600 SC HIGH SCHOOL LEAGUE	1,665.00
172721	08/16/2019	991455 EMPLOYEE VENDOR	86.39
172722	08/16/2019	714803 EMPLOYEE VENDOR	77.57

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172723	08/16/2019	784076 EMPLOYEE VENDOR	198.68
172724	08/16/2019	788597 EMPLOYEE VENDOR	275.00
172725	08/16/2019	991604 EMPLOYEE VENDOR	228.98
172726	08/15/2019	990830 ALSCO	5,795.13
172727	08/15/2019	991601 ARBORWORKS TREE COMPANY, LLC	2,000.00
172728	08/15/2019	788396 BATTERIES PLUS #178	250.34
172729	08/15/2019	080200 BRAMLETT'S SMALL ENGINES	51.74
172730	08/15/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
172731	08/15/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
172732	08/15/2019	991021 CAROLINA COMMUNICATIONS, INC.	610.74
172733	08/15/2019	115000 CAROLINA PRINTING SPORTS & TROPHY	4,474.44
172734	08/15/2019	141800 CARRIER SOUTHEAST	1,125.26
172735	08/15/2019	783026 HALLIGAN MAHONEY & WILLIAMS	1,408.75
172736	08/15/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
172737	08/15/2019	991007 COKER BUSINESS SYSTEMS, INC.	13,701.24
172738	08/15/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,962.45
172739	08/15/2019	788628 CORE & MAIN LP	158.37
172740	08/15/2019	788470 CREATIVE SOLUTIONS, INC.	3,000.00
172741	08/15/2019	268010 GAINES'S HEATING & COOLING, INC.	2,452.00
172742	08/15/2019	272800 GATEWAY SUPPLY CO. INC.	42.44
172743	08/15/2019	288200 GRAHAM'S LOCKSMITH	104.69
172744	08/15/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	195.23
172745	08/15/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,608.00
172746	08/15/2019	356000 HYMAN PAPER CO. INC.	53.81
172747	08/15/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,647.91
172748	08/15/2019	785847 JOHNSTONE SUPPLY INC S04	298.87
172749	08/15/2019	432200 LOWE'S CREDIT SERVICES	1,183.35
172750	08/15/2019	482025 MORGAN TRUCK REPAIR	4,982.75
172751	08/15/2019	992488 MORRIS LANDSCAPE LLC	800.00
172752	08/15/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	226.86
172753	08/15/2019	788644 PALMETTO SENTRY, INC.	28.65
172754	08/15/2019	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	532.42
172755	08/15/2019	992857 ACADEMIC SUPPLIER	630.63
172756	08/15/2019	786497 REED TECH, INC.	1,025.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172757	08/15/2019	782763 ROCHESTER 100 INC	530.00
172758	08/15/2019	784121 SCHOOL DATEBOOKS	943.31
172759	08/15/2019	636225 SCHOOL SPECIALTY	670.55
172760	08/15/2019	646720 SHERWIN-WILLIAMS, STORE 2336	926.94
172761	08/15/2019	663307 SEGRA	57.92
172762	08/15/2019	693100 SUNBELT RENTALS, INC.	96.33
172763	08/15/2019	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	462.51
172764	08/15/2019	991287 UNITED REFRIGERATION, INC	1,413.05
172765	08/15/2019	791758 U. S. INK AND TONER, INC.	298.60
172766	08/15/2019	991113 WEEDWACKERS LAWN CARE	1,759.68
172767	08/15/2019	740800 W H BRISTOW INC	2,055.83
172768	08/15/2019	991627 WINSUPPLY COMPANY	99.63
172769	08/16/2019	992846 EMPLOYEE VENDOR	332.46
172770	08/21/2019	268010 GAINNEY'S HEATING & COOLING, INC.	10,500.00
172771	08/21/2019	785847 JOHNSTONE SUPPLY INC S04	52,904.20
172772	08/21/2019	786877 PEE DEE GREEN TURF LANDSCAPE	5,476.00
172773	08/21/2019	789252 STEEN ENTERPRISES, INC.	6,588.00
172774	08/21/2019	992622 WHALEY FOODSERVICE, LLC	248.35
172775	08/21/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	12,547.42
172776	08/21/2019	023800 AMERISERVE INC	109.08
* 172778	08/21/2019	062950 AT&T	12,744.23
172779	08/21/2019	991323 BIMBO BAKERIES USA	132.00
172780	08/21/2019	991822 BORDEN DAIRY COMPAY	1,082.04
172781	08/21/2019	080200 BRAMLETT'S SMALL ENGINES	25.00
172782	08/21/2019	116200 CAROLINA SUPPLYHOUSE, INC	5,169.54
172783	08/21/2019	141800 CARRIER SOUTHEAST	2,184.67
172784	08/21/2019	180800 DARL CO WATER & SEWER	1,220.75
172785	08/21/2019	180800 DARL CO WATER & SEWER	32,675.00
172786	08/21/2019	180600 DARLINGTON COUNTY TREASURER	172.49
172787	08/21/2019	616900 DOMINION ENERGY	1,263.15
172788	08/21/2019	792078 DUKE ENERGY PROGRESS	200,345.25
* 172790	08/21/2019	784374 EDVENTURE CHILDREN'S MUSEUM (COLUMBIA)	4,000.00
172791	08/21/2019	992379 EMS LINQ, INC	12,415.00
172792	08/21/2019	786915 FASTENAL COMPANY	61.01

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172793	08/21/2019	782861 FBI CONSTRUCTION INC	470,925.86
172794	08/21/2019	243775 FERGUSON ENTERPRISES, INC. #27	11,517.05
172795	08/21/2019	272800 GATEWAY SUPPLY CO. INC.	142.11
172796	08/21/2019	275180 GENERAL SALES COMPANY, INC	7,888.32
172797	08/21/2019	275500 GENESIS II	23,254.02
172798	08/21/2019	992359 GORDON FOOD SERVICE	3,087.00
172799	08/21/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	469.80
172800	08/21/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	212.55
172801	08/21/2019	784463 HUBERT COMPANY	2,431.20
172802	08/21/2019	356000 HYMAN PAPER CO. INC.	7,796.85
172803	08/21/2019	992641 ICE SERVICE CO., LLC	336.37
172804	08/21/2019	785847 JOHNSTONE SUPPLY INC S04	1,169.80
172805	08/21/2019	395600 KAPLAN EARLY LEARNING CO.	939.90
172806	08/21/2019	992509 KELLY SERVICES INC	10,963.15
172807	08/21/2019	787999 KIRVEN CONSTRUCTION INC	95,781.87
172808	08/21/2019	787999 KIRVEN CONSTRUCTION INC	149,123.92
172809	08/21/2019	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	91,433.00
172810	08/21/2019	432200 LOWE'S CREDIT SERVICES	89.06
172811	08/21/2019	991154 NAPA AUTO PARTS #214	44.14
172812	08/21/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	45.18
172813	08/21/2019	788644 PALMETTO SENTRY, INC.	54.42
172814	08/21/2019	790220 PALMETTO SPORTS FLOORS, LLC	20,890.80
172815	08/21/2019	543800 PEE DEE DRYWALL SUPPLY, INC.	2,073.60
172816	08/21/2019	598800 ROBERT GOODSON AIA	3,840.00
172817	08/21/2019	640400 ROOSEVELT SCOTT	2,200.00
172818	08/21/2019	990299 SCENARIO LEARNING, LLC	10,390.07
172819	08/21/2019	643400 SENN BROS PRODUCE	433.32
172820	08/21/2019	646720 SHERWIN-WILLIAMS, STORE 2336	53.02
172821	08/21/2019	992631 SHUR SHRED LLC	98.00
172822	08/21/2019	652200 SINGLETARY'S AUTO REPAIR, INC	238.23
172823	08/21/2019	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	11,664.00
172824	08/21/2019	791547 SOUTHEASTERN PAPER GROUP	8,980.20
172825	08/21/2019	992665 THE HOME DEPOT PRO - SUPPLY WORKS	4,690.36
172826	08/21/2019	789496 USA TESTPREP, INC.	32,973.34

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172827	08/21/2019	992833 VITAL RECORDS CONTROL, LLC	291.60
172828	08/21/2019	740800 W H BRISTOW INC	859.44
172829	08/21/2019	991627 WINSUPPLY COMPANY	762.22
172830	08/21/2019	771260 WOODBURN PRESS	183.45
172831	08/22/2019	384626 JOHNSON'S REFRIGERATION, INC	225,000.00
172832	08/22/2019	384626 JOHNSON'S REFRIGERATION, INC	37,300.00
172833	08/22/2019	990810 MERIDIAN IT, INC.	277.50
172834	08/22/2019	788494 STAPLES BUSINESS ADVANTAGE	110.69
172835	08/22/2019	737750 VIC BAILEY FORD	197,031.00
172836	08/22/2019	784599 WILSON & ASSOCIATES	54,600.00
172837	08/22/2019	784599 WILSON & ASSOCIATES	22,500.00
172838	08/23/2019	992937 EMPLOYEE VENDOR	275.00
172839	08/23/2019	792098 EMPLOYEE VENDOR	519.61
172840	08/23/2019	472821 EMPLOYEE VENDOR	85.14
172841	08/23/2019	424900 COREY LEWIS	408.19
172842	08/23/2019	786954 EMPLOYEE VENDOR	596.75
172843	08/23/2019	992779 DOUBLETREE RESORT	537.12
172844	08/23/2019	992444 EMPLOYEE VENDOR	431.63
172845	08/23/2019	790523 Irby H DuBose	198.36
172846	08/23/2019	208600 EMPLOYEE VENDOR	401.13
172847	08/23/2019	297874 EMPLOYEE VENDOR	404.36
172848	08/23/2019	992936 EMPLOYEE VENDOR	91.00
172849	08/23/2019	992825 EMPLOYEE VENDOR	88.16
172850	08/23/2019	992625 EMPLOYEE VENDOR	230.00
172851	08/23/2019	789554 EMPLOYEE VENDOR	247.14
172852	08/23/2019	255275 EMPLOYEE VENDOR	425.63
172853	08/23/2019	789020 EMPLOYEE VENDOR	17.69
172854	08/23/2019	791560 LEXINGTON COUNTY SCHOOL DISTRICT TWO	8,100.00
172855	08/23/2019	338200 EMPLOYEE VENDOR	250.00
172856	08/23/2019	388290 EMPLOYEE VENDOR	23.78
172857	08/23/2019	784434 EMPLOYEE VENDOR	830.00
172858	08/23/2019	991393 EMPLOYEE VENDOR	474.00
172859	08/23/2019	609300 SCAAS	250.00
172860	08/23/2019	992931 EMPLOYEE VENDOR	865.75

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172861	08/22/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	1,062.50
172862	08/22/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	1,789.66
172863	08/22/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	16,413.32
172864	08/22/2019	166850 CRESTLINE COMPANY INC	820.18
172865	08/22/2019	991482 ELAN PUBLISHING COMPANY	435.91
172866	08/22/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	300.83
172867	08/22/2019	255025 FORMS AND SUPPLY, INC.	1,762.95
172868	08/22/2019	789076 IB SOURCE	434.00
172869	08/22/2019	790995 IDENT-A-KID	120.97
172870	08/22/2019	787714 KAGAN PROFESSIONAL DEVELOPMENT	4,249.00
172871	08/22/2019	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	3,288.62
172872	08/22/2019	136100 MET LIFE RESOURCES	1,463.92
172873	08/22/2019	782949 MR B'S SEAFOOD	562.03
172874	08/22/2019	560180 POSITIVE PROMOTIONS	70.92
172875	08/22/2019	585990 REALLY GOOD STUFF, LLC	170.25
172876	08/22/2019	009675 RENAISSANCE LEARNING, INC.	66,543.10
172877	08/22/2019	784121 SCHOOL DATEBOOKS	1,135.29
172878	08/22/2019	620000 SC RETIREMENT SYSTEM	409,386.59
172879	08/22/2019	990557 TE21, INC.	20,800.00
172880	08/22/2019	714510 TIAA-CREF AS AGENT FOR JPM	1,573.48
172881	08/22/2019	992499 TYNDALE & COMPANY, INC	92.49
172882	08/22/2019	019900 VALIC	1,746.48
172883	08/28/2019	991565 ALLEYWAY PRINTING, LLC	933.34
172884	08/28/2019	023800 AMERISERVE INC	142.02
172885	08/28/2019	992115 AT&T MOBILITY	557.39
172886	08/28/2019	080200 BRAMLETT'S SMALL ENGINES	158.20
172887	08/28/2019	791932 CAROLINAS SALES & SERVICE	1,465.00
172888	08/28/2019	141800 CARRIER SOUTHEAST	1,447.32
172889	08/28/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	109.34
172890	08/28/2019	788628 CORE & MAIN LP	93.53
172891	08/28/2019	790463 CREGGER COMPANY, INC.	1,969.42
172892	08/28/2019	180800 DARL CO WATER & SEWER	621.18
172893	08/28/2019	199300 DISCOUNT SCHOOL SUPPLY	521.64
172894	08/28/2019	992934 DMM ADVERTISING & MARKETING	450.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172895	08/28/2019	616900 DOMINION ENERGY	46.87
172896	08/28/2019	786915 FASTENAL COMPANY	97.62
172897	08/28/2019	243775 FERGUSON ENTERPRISES, INC. #27	554.21
172898	08/28/2019	790569 FRONTIER	2,464.38
172899	08/28/2019	268010 GAINNEY'S HEATING & COOLING, INC.	2,500.00
172900	08/28/2019	268010 GAINNEY'S HEATING & COOLING, INC.	8,500.00
172901	08/28/2019	268010 GAINNEY'S HEATING & COOLING, INC.	10,500.00
172902	08/28/2019	272800 GATEWAY SUPPLY CO. INC.	435.53
172903	08/28/2019	288200 GRAHAM'S LOCKSMITH	289.20
172904	08/28/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	248.07
172905	08/28/2019	323800 HENDERSON SUPPLY CO., INC	282.42
172906	08/28/2019	300200 H & S FLOORS & FURNITURE INC	300.00
172907	08/28/2019	788269 I and E Specialities Inc.	102,772.19
172908	08/28/2019	785847 JOHNSTONE SUPPLY INC S04	3,965.53
172909	08/28/2019	992509 KELLY SERVICES INC	10,150.18
172910	08/28/2019	399600 KEN'S TIRE SERVICE, INC.	180.54
172911	08/28/2019	992930 KODAK ALARIS INC.	1,200.96
172912	08/28/2019	432200 LOWE'S CREDIT SERVICES	1,085.25
172913	08/28/2019	785726 MKA MECHANICAL, INC.	6,700.00
172914	08/28/2019	785726 MKA MECHANICAL, INC.	7,536.00
172915	08/28/2019	491125 NAPA AUTO PARTS #205	99.22
172916	08/28/2019	991154 NAPA AUTO PARTS #214	71.04
172917	08/28/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	69.34
172918	08/28/2019	518200 OFFICE DEPOT	1,882.31
172919	08/28/2019	788644 PALMETTO SENTRY, INC.	180.56
172920	08/28/2019	562775 PRESENTATION SYSTEMS	588.02
172921	08/28/2019	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
172922	08/28/2019	585990 REALLY GOOD STUFF, LLC	848.02
172923	08/28/2019	636225 SCHOOL SPECIALTY	1,300.56
172924	08/28/2019	646720 SHERWIN-WILLIAMS, STORE 2336	433.09
172925	08/28/2019	678000 STAPLES	966.03
172926	08/28/2019	788494 STAPLES BUSINESS ADVANTAGE	2,172.18
172927	08/28/2019	789092 STAR MUSIC COMPANY	3,672.00
172928	08/28/2019	992835 STAYMOBILE VENTURE, LLC	530,828.64

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172929	08/28/2019	690400 SUBURBAN PROPANE-1217	1,013.55
172930	08/28/2019	693100 SUNBELT RENTALS, INC.	1,239.13
172931	08/28/2019	792291 TRANE U.S. INC.	1,400.13
172932	08/28/2019	991287 UNITED REFRIGERATION, INC	532.31
172933	08/28/2019	740800 W H BRISTOW INC	3,059.75
172934	08/28/2019	991627 WINSUPPLY COMPANY	178.26
172935	08/29/2019	991565 ALLEYWAY PRINTING, LLC	162.00
172936	08/29/2019	991021 CAROLINA COMMUNICATIONS, INC.	3,224.88
172937	08/29/2019	782754 COLUMBIA FLAG & SIGN CO., LLC	64.22
172938	08/29/2019	196000 DICK BLICK COMPANY	722.75
172939	08/29/2019	616900 DOMINION ENERGY	573.14
172940	08/29/2019	252240 FLOWER BASKETS BY BECKY	79.80
172941	08/29/2019	259520 FRANCIS MARION UNIVERSITY	6,701.75
172942	08/29/2019	367610 INTERSTATE TRANSPORTATION EQUIPMENT, INC	55,560.00
172943	08/29/2019	432200 LOWE'S CREDIT SERVICES	323.33
172944	08/29/2019	992600 McKESSON MEDICAL-SURGICAL, INC	379.10
172945	08/29/2019	790857 MEAD & HUNT INC.	10,868.75
172946	08/29/2019	790857 MEAD & HUNT INC.	13,772.50
172947	08/29/2019	790857 MEAD & HUNT INC.	4,733.75
172948	08/29/2019	482025 MORGAN TRUCK REPAIR	324.12
172949	08/29/2019	787591 MUSIC DOCTOR INC	1,333.92
172950	08/29/2019	491400 NASCO	1,446.68
172951	08/29/2019	501100 NATIONAL SCHOOL BOARDS ASSOC	5,335.00
172952	08/29/2019	518200 OFFICE DEPOT	1,705.77
172953	08/29/2019	523800 ORIENTAL TRADING COMPANY, INC	222.68
172954	08/29/2019	991652 PALMETTO OFFICE FURNITURE, LLC	1,507.10
172955	08/29/2019	788644 PALMETTO SENTRY, INC.	63.62
172956	08/29/2019	992857 ACADEMIC SUPPLIER	129.79
172957	08/29/2019	636225 SCHOOL SPECIALTY	1,400.10
172958	08/29/2019	643225 SELLERS SEPTIC TANK SERVICE	1,425.00
172959	08/29/2019	646720 SHERWIN-WILLIAMS, STORE 2336	23.87
172960	08/29/2019	678000 STAPLES	1,024.38
172961	08/29/2019	788494 STAPLES BUSINESS ADVANTAGE	166.11
172962	08/29/2019	703200 TEACHER'S DISCOVERY	219.58

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172963	08/29/2019	791532 THE FLOORING CONNECTION, LLC	1,643.87
172964	08/29/2019	791532 THE FLOORING CONNECTION, LLC	37,496.36
172965	08/29/2019	791532 THE FLOORING CONNECTION, LLC	23,133.63
172966	08/29/2019	791532 THE FLOORING CONNECTION, LLC	28,310.93
172967	08/29/2019	991627 WINSUPPLY COMPANY	74.52
172968	08/30/2019	991678 EMPLOYEE VENDOR	45.34
172969	08/30/2019	287175 EMPLOYEE VENDOR	184.70
172970	08/30/2019	783072 EMPLOYEE VENDOR	194.04
172971	08/30/2019	181550 DARLINGTON HIGH SCHOOL	81,050.00
172972	08/30/2019	181500 DARLINGTON MIDDLE SCHOOL	9,750.00
172973	08/30/2019	792247 Cynthia I Davis	22.74
172974	08/30/2019	188600 DR THELMA P DAWSON	178.96
172975	08/30/2019	790575 Channan M Hicks	49.73
172976	08/30/2019	991326 EMPLOYEE VENDOR	12.47
172977	08/30/2019	784442 HARTSVILLE HIGH SCHOOL	83,300.00
172978	08/30/2019	314600 HARTSVILLE MIDDLE SCHOOL	9,550.00
172979	08/30/2019	786556 EMPLOYEE VENDOR	24.21
172980	08/30/2019	785242 EMPLOYEE VENDOR	47.95
172981	08/30/2019	412800 LAMAR HIGH SCHOOL	79,600.00
172982	08/30/2019	791543 EMPLOYEE VENDOR	5.39
172983	08/30/2019	992870 MYRTLE BEACH MARRIOTT	348.04
172984	08/30/2019	992301 EMPLOYEE VENDOR	181.28
172985	08/30/2019	791512 Jerry Rivers	31.09
172986	08/30/2019	605200 ROSENWALD ELEM/MIDDLE SCHOOL	3,000.00
172987	08/30/2019	787252 EMPLOYEE VENDOR	100.83
172988	08/30/2019	787294 SCHOOL NUTRITION ASSOCIATION OF SC	2,970.00
172989	08/30/2019	672400 SPAULDING MIDDLE SCHOOL	7,150.00
172990	08/30/2019	714803 EMPLOYEE VENDOR	110.39
172991	08/30/2019	789844 Wanda Langley Hassler	185.92
172992	08/29/2019	268010 GAINNEY'S HEATING & COOLING, INC.	57,200.00
172993	08/29/2019	268010 GAINNEY'S HEATING & COOLING, INC.	64,600.00
172994	08/29/2019	785847 JOHNSTONE SUPPLY INC S04	2,106.92
172995	08/29/2019	789252 STEEN ENTERPRISES, INC.	37,933.92
172996	09/04/2019	019400 AFLAC	2,902.21

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
172997	09/04/2019	019400 AFLAC	746.64
172998	09/04/2019	030875 APPLE EDUCATION	41,234.40
172999	09/04/2019	991021 CAROLINA COMMUNICATIONS, INC.	346.25
173000	09/04/2019	749200 CITY OF DARLINGTON	11,950.15
173001	09/04/2019	719000 CITY OF LAMAR	1,631.41
173002	09/04/2019	147750 COLONIAL LIFE AND ACCIDENT	768.26
173003	09/04/2019	151600 COMPANION LIFE INS CO	16.20
173004	09/04/2019	196000 DICK BLICK COMPANY	1,361.64
173005	09/04/2019	616900 DOMINION ENERGY	111.41
173006	09/04/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	205.11
173007	09/04/2019	315600 HARTSVILLE WATER DEPT	12,023.82
173008	09/04/2019	992933 ID. CLAIRE, INC.	272.16
173009	09/04/2019	790995 IDENT-A-KID	250.21
173010	09/04/2019	992949 JOSEPH HEININGER DESIGNS	823.82
173011	09/04/2019	992509 KELLY SERVICES INC	48,145.20
173012	09/04/2019	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,548.61
173013	09/04/2019	518200 OFFICE DEPOT	171.64
173014	09/04/2019	544200 PEE DEE ELECTRIC COOP	18,008.00
173015	09/04/2019	991347 POWER SCHOOL GROUP, LLC	20,055.00
173016	09/04/2019	787840 PSAT/NMSQT	12,094.00
173017	09/04/2019	992857 ACADEMIC SUPPLIER	825.68
173018	09/04/2019	623400 SC TAX COMMISSION	767.10
173019	09/04/2019	677351 STANDARD INSURANCE COMPANY	13,228.72
173020	09/04/2019	788494 STAPLES BUSINESS ADVANTAGE	1,671.56
173021	09/04/2019	785414 STATEHOUSE REPORT, LLL	400.00
173022	09/04/2019	992840 THE NOOK LLC	1,165.91
173023	09/06/2019	992165 EMPLOYEE VENDOR	50.00
173024	09/06/2019	992342 EMPLOYEE VENDOR	186.84
173025	09/06/2019	783527 EMPLOYEE VENDOR	75.00
173026	09/06/2019	059800 EMPLOYEE VENDOR	27.84
173027	09/06/2019	990896 EMPLOYEE VENDOR	50.00
173028	09/06/2019	785776 EMPLOYEE VENDOR	50.00
173029	09/06/2019	785228 CAROLYN VAUGHN	50.00
173030	09/06/2019	472821 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173031	09/06/2019	270723 EMPLOYEE VENDOR	50.00
173032	09/06/2019	788419 EMPLOYEE VENDOR	75.00
173033	09/06/2019	992380 EMPLOYEE VENDOR	50.00
173034	09/06/2019	992954 EMPLOYEE VENDOR	1,097.38
173035	09/06/2019	992232 EMPLOYEE VENDOR	75.00
173036	09/06/2019	208600 EMPLOYEE VENDOR	75.00
173037	09/06/2019	648760 EMPLOYEE VENDOR	50.00
173038	09/06/2019	784244 EMPLOYEE VENDOR	75.00
173039	09/06/2019	240525 EMPLOYEE VENDOR	50.00
173040	09/06/2019	992166 EMPLOYEE VENDOR	50.00
173041	09/06/2019	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	18,000.00
173042	09/06/2019	790270 EMPLOYEE VENDOR	50.00
173043	09/06/2019	785171 EMPLOYEE VENDOR	34.80
173044	09/06/2019	789104 EMPLOYEE VENDOR	50.00
173045	09/06/2019	352000 EMPLOYEE VENDOR	196.80
173046	09/06/2019	786556 EMPLOYEE VENDOR	75.00
173047	09/06/2019	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	12,750.00
173048	09/06/2019	786795 EMPLOYEE VENDOR	460.06
173049	09/06/2019	789554 EMPLOYEE VENDOR	343.54
173050	09/06/2019	786844 EMPLOYEE VENDOR	50.00
173051	09/06/2019	385850 EMPLOYEE VENDOR	50.00
173052	09/06/2019	787690 EMPLOYEE VENDOR	50.00
173053	09/06/2019	757125 EMPLOYEE VENDOR	19.62
173054	09/06/2019	550200 EMPLOYEE VENDOR	50.00
173055	09/06/2019	266800 EMPLOYEE VENDOR	124.12
173056	09/06/2019	991721 EMPLOYEE VENDOR	50.00
173057	09/06/2019	991922 EMPLOYEE VENDOR	49.67
173058	09/06/2019	992440 EMPLOYEE VENDOR	475.00
173059	09/06/2019	992545 LITERACY LADY, LLC	1,500.00
173060	09/06/2019	447000 EMPLOYEE VENDOR	409.66
173061	09/06/2019	990888 EMPLOYEE VENDOR	50.00
173062	09/06/2019	656329 EMPLOYEE VENDOR	93.56
173063	09/06/2019	990992 EMPLOYEE VENDOR	263.21
173064	09/06/2019	784861 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173065	09/06/2019	991809 MICHAEL E. WILLIAMSON	100.00
173066	09/06/2019	787054 TRACY MYERS	100.00
173067	09/06/2019	992301 EMPLOYEE VENDOR	1,100.00
173068	09/06/2019	990380 EMPLOYEE VENDOR	50.00
173069	09/06/2019	380400 EMPLOYEE VENDOR	50.00
173070	09/06/2019	992642 EMPLOYEE VENDOR	450.00
173071	09/06/2019	338300 EMPLOYEE VENDOR	50.00
173072	09/06/2019	789485 EMPLOYEE VENDOR	50.00
173073	09/06/2019	791964 EMPLOYEE VENDOR	92.80
173074	09/06/2019	610400 SCASA	6,142.50
173075	09/06/2019	648400 EMPLOYEE VENDOR	75.00
173076	09/06/2019	786904 LAURA SOUTH	200.00
173077	09/06/2019	784076 EMPLOYEE VENDOR	75.00
173078	09/06/2019	990676 EMPLOYEE VENDOR	343.54
173079	09/06/2019	789844 Wanda Langley Hassler	25.00
173080	09/06/2019	786855 EMPLOYEE VENDOR	50.00
173081	09/06/2019	792090 EMPLOYEE VENDOR	522.70
173082	09/06/2019	991604 EMPLOYEE VENDOR	50.00
173083	09/06/2019	992089 EMPLOYEE VENDOR	50.00
173084	09/06/2019	785222 ALLIED INTERSTATE, INC	61.94
173085	09/06/2019	992634 ASIFLEX	7,302.81
173086	09/06/2019	140800 CLERK OF COURT	249.38
173087	09/06/2019	141000 CLERK OF COURT, SCOTT SUGGS	631.75
173088	09/06/2019	990660 ECMC	883.47
173089	09/06/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
173090	09/06/2019	365650 INTERNAL REVENUE SERVICE	41.56
173091	09/06/2019	991479 LEXINGTON COUNTY CLERK OF COURT	333.38
173092	09/06/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
173093	09/06/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	862.50
173094	09/06/2019	791201 PHEAA	82.55
173095	09/06/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
173096	09/06/2019	790359 RICHLAND COUNTY FAMILY COURT	530.90
173097	09/06/2019	616630 S. C. DEPT OF REVENUE	583.77
173098	09/06/2019	620000 SC RETIREMENT SYSTEM	299.31

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173099	09/06/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
173100	09/06/2019	725400 U S DEPARTMENT OF EDUCATION	1,334.21
173101	09/06/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,190.00
173102	09/11/2019	992857 ACADEMIC SUPPLIER	2,061.03
173103	09/11/2019	789999 ALCO	4,849.83
173104	09/11/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRASIT INC	5,098.88
173105	09/11/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRASIT INC	28,513.18
173106	09/11/2019	030875 APPLE EDUCATION	579,463.20
173107	09/11/2019	991323 BIMBO BAKERIES USA	5,316.24
173108	09/11/2019	991822 BORDEN DAIRY COMPAY	22,373.60
173109	09/11/2019	077600 BOUND TO STAY BOUND BOOKS, INC	257.37
173110	09/11/2019	080200 BRAMLETT'S SMALL ENGINES	75.18
173111	09/11/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
173112	09/11/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
* 173114	09/11/2019	115000 CAROLINA PRINTING SPORTS & TROPHY	575.64
173115	09/11/2019	116200 CAROLINA SUPPLYHOUSE, INC	105.46
173116	09/11/2019	141800 CARRIER SOUTHEAST	6,290.46
173117	09/11/2019	783026 HALLIGAN MAHONEY & WILLIAMS	1,993.75
173118	09/11/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
173119	09/11/2019	992435 CLASSLINK, INC	33,880.75
173120	09/11/2019	991007 COKER BUSINESS SYSTEMS, INC.	14,157.40
173121	09/11/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	577.15
173122	09/11/2019	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
173123	09/11/2019	180800 DARL CO WATER & SEWER	661.54
173124	09/11/2019	180600 DARLINGTON COUNTY TREASURER	38,760.00
173125	09/11/2019	196000 DICK BLICK COMPANY	71.82
173126	09/11/2019	616900 DOMINION ENERGY	56.98
173127	09/11/2019	991951 DOUGLAS FOOD STORES INC.	26,837.13
173128	09/11/2019	992501 EDCON INC	1,850,238.87
173129	09/11/2019	992501 EDCON INC	1,424,751.04
173130	09/11/2019	992501 EDCON INC	1,157,159.89
173131	09/11/2019	992501 EDCON INC	1,050,423.56
173132	09/11/2019	992975 EDUCATIONAL RESOURCES & PROF SERVICES	1,000.00
173133	09/11/2019	786915 FASTENAL COMPANY	28.81

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173134	09/11/2019	782861 FBI CONSTRUCTION INC	233,667.32
173135	09/11/2019	243775 FERGUSON ENTERPRISES, INC. #27	1,335.24
173136	09/11/2019	255025 FORMS AND SUPPLY, INC.	1,001.14
173137	09/11/2019	272800 GATEWAY SUPPLY CO. INC.	223.02
173138	09/11/2019	784562 GOFORTH, BROWN & ASSOCIATES	74,390.61
173139	09/11/2019	992359 GORDON FOOD SERVICE	279,341.78
173140	09/11/2019	288200 GRAHAM'S LOCKSMITH	512.11
173141	09/11/2019	303025 HAMER DOOR & PARTITIONS, INC.	113.40
173142	09/11/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	690.98
173143	09/11/2019	323800 HENDERSON SUPPLY CO., INC	137.26
173144	09/11/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	57,834.00
173145	09/11/2019	356000 HYMAN PAPER CO. INC.	25,961.34
173146	09/11/2019	788269 I and E Specialities Inc.	225,286.91
173147	09/11/2019	992641 ICE SERVICE CO., LLC	11,200.62
173148	09/11/2019	384626 JOHNSON'S REFRIGERATION, INC	33,000.00
173149	09/11/2019	785847 JOHNSTONE SUPPLY INC S04	338.70
173150	09/11/2019	785427 JUMPER CARTER SEASE/ARCHITECTS, PA	118,779.77
173151	09/11/2019	992509 KELLY SERVICES INC	56,746.75
173152	09/11/2019	408955 KRONOS, INC.	0.96
173153	09/11/2019	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	160,740.00
173154	09/11/2019	412050 LAKESHORE LEARNING MATERIALS	252.88
173155	09/11/2019	432200 LOWE'S CREDIT SERVICES	1,243.61
173156	09/11/2019	990810 MERIDIAN IT, INC.	6,517.59
173157	09/11/2019	482025 MORGAN TRUCK REPAIR	894.30
173158	09/11/2019	992467 MOTIVATING SYSTEMS, LLC	1,312.00
173159	09/11/2019	491125 NAPA AUTO PARTS #205	210.39
173160	09/11/2019	991154 NAPA AUTO PARTS #214	121.17
173161	09/11/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	243.71
173162	09/11/2019	784967 NORTHWEST EVALUATION ASSOCIATION	108,297.00
173163	09/11/2019	518200 OFFICE DEPOT	809.32
173164	09/11/2019	992714 PAINT DESIGN LLC	8,950.00
173165	09/11/2019	788644 PALMETTO SENTRY, INC.	39.12
173166	09/11/2019	992834 PAXEN PUBLISHING, LLC	12,224.44
173167	09/11/2019	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	675.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173168	09/11/2019	544000 PEE DEE EDUCATION CENTER	600.00
173169	09/11/2019	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	523.23
173170	09/11/2019	585990 REALLY GOOD STUFF, LLC	326.88
173171	09/11/2019	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	254.92
173172	09/11/2019	782763 ROCHESTER 100 INC	283.50
173173	09/11/2019	635800 SCHOOL NURSE SUPPLY, INC	564.67
173174	09/11/2019	636225 SCHOOL SPECIALTY	1,034.40
173175	09/11/2019	613000 SC SCHOOL BOARDS INSURANCE TRUST	191,003.00
173176	09/11/2019	643225 SELLERS SEPTIC TANK SERVICE	6,632.50
173177	09/11/2019	643400 SENN BROS PRODUCE	31,385.04
173178	09/11/2019	646720 SHERWIN-WILLIAMS, STORE 2336	304.98
173179	09/11/2019	991449 SIGNS & TAGS, LLC	179.13
173180	09/11/2019	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,018.27
173181	09/11/2019	608850 Advanced Education Inc	27,600.00
173182	09/11/2019	663307 SEGRA	163.10
173183	09/11/2019	991487 S & S TIRE OR BEST ONE TIRE	7,212.65
173184	09/11/2019	678000 STAPLES	3,955.78
173185	09/11/2019	788494 STAPLES BUSINESS ADVANTAGE	1,478.65
173186	09/11/2019	426600 THE LIBRARY STORE, INC.	189.65
173187	09/11/2019	792291 TRANE U.S. INC.	533.69
173188	09/11/2019	991287 UNITED REFRIGERATION, INC	461.42
173189	09/11/2019	528000 US FOODS	2,003.40
173190	09/11/2019	791758 U. S. INK AND TONER, INC.	3,117.87
173191	09/11/2019	992363 WARNER TECH-CARE PRODUCTS. LLC	686.76
173192	09/11/2019	992622 WHALEY FOODSERVICE, LLC	890.50
173193	09/11/2019	740800 W H BRISTOW INC	961.99
173194	09/11/2019	991627 WINSUPPLY COMPANY	175.00
173195	09/13/2019	992857 ACADEMIC SUPPLIER	2,406.94
173196	09/13/2019	787638 EMPLOYEE VENDOR	33.18
173197	09/13/2019	992165 EMPLOYEE VENDOR	177.90
173198	09/13/2019	792092 Geri E Allen	16.97
173199	09/13/2019	992341 EMPLOYEE VENDOR	11.60
173200	09/13/2019	790924 EMPLOYEE VENDOR	7.83
173201	09/13/2019	384640 EMPLOYEE VENDOR	140.36

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173202	09/13/2019	783527 EMPLOYEE VENDOR	86.94
173203	09/13/2019	783370 EMPLOYEE VENDOR	193.31
173204	09/13/2019	372500 EMPLOYEE VENDOR	15.66
173205	09/13/2019	787880 EMPLOYEE VENDOR	19.31
173206	09/13/2019	788072 EMPLOYEE VENDOR	58.00
173207	09/13/2019	788990 EMPLOYEE VENDOR	29.00
173208	09/13/2019	789567 EMPLOYEE VENDOR	5.80
173209	09/13/2019	992966 EMPLOYEE VENDOR	133.46
173210	09/13/2019	992615 EMPLOYEE VENDOR	46.81
173211	09/13/2019	091000 BRUNSON-DARGAN ELEMENTARY	500.00
173212	09/13/2019	784651 EMPLOYEE VENDOR	90.83
173213	09/13/2019	792256 Barbara A Byrd	8.70
173214	09/13/2019	108200 CAMCOR, INC	58,127.76
173215	09/13/2019	785228 CAROLYN VAUGHN	200.29
173216	09/13/2019	472821 EMPLOYEE VENDOR	190.68
173217	09/13/2019	136230 CITY OF DARLINGTON	1,533.42
173218	09/13/2019	136250 CITY OF HARTSVILLE	20,020.50
173219	09/13/2019	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	2,600.00
173220	09/13/2019	789273 DANIELLE J. REAMES	5.10
173221	09/13/2019	788419 EMPLOYEE VENDOR	95.06
173222	09/13/2019	785842 EMPLOYEE VENDOR	47.43
173223	09/13/2019	648760 EMPLOYEE VENDOR	365.40
173224	09/13/2019	992026 EMPLOYEE VENDOR	51.97
173225	09/13/2019	249600 FLINN SCIENTIFIC, INC	431.79
173226	09/13/2019	992166 EMPLOYEE VENDOR	55.28
173227	09/13/2019	255025 FORMS AND SUPPLY, INC.	1,435.54
173228	09/13/2019	791250 Tasha N Freeman	19.14
173229	09/13/2019	397400 EMPLOYEE VENDOR	135.95
173230	09/13/2019	784562 GOFORTH, BROWN & ASSOCIATES	43,394.53
173231	09/13/2019	789358 EMPLOYEE VENDOR	232.41
173232	09/13/2019	991326 EMPLOYEE VENDOR	24.48
173233	09/13/2019	791597 EMPLOYEE VENDOR	47.56
173234	09/13/2019	789104 EMPLOYEE VENDOR	72.50
173235	09/13/2019	991460 EMPLOYEE VENDOR	134.73

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173236	09/13/2019	784892 EMPLOYEE VENDOR	4.06
173237	09/13/2019	653780 EMPLOYEE VENDOR	2.90
173238	09/13/2019	255275 EMPLOYEE VENDOR	352.17
173239	09/13/2019	783439 EMPLOYEE VENDOR	10.79
173240	09/13/2019	787528 EMPLOYEE VENDOR	10.30
173241	09/13/2019	787490 EMPLOYEE VENDOR	233.74
173242	09/13/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	192,235.73
173243	09/13/2019	992943 EMPLOYEE VENDOR	87.00
173244	09/13/2019	550200 EMPLOYEE VENDOR	134.56
173245	09/13/2019	791537 Kacy W Keels	282.75
173246	09/13/2019	789416 EMPLOYEE VENDOR	175.51
173247	09/13/2019	991721 EMPLOYEE VENDOR	166.95
173248	09/13/2019	412050 LAKESHORE LEARNING MATERIALS	503.16
173249	09/13/2019	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	350.00
173250	09/13/2019	105477 EMPLOYEE VENDOR	90.45
173251	09/13/2019	791387 EMPLOYEE VENDOR	11.60
173252	09/13/2019	992148 EMPLOYEE VENDOR	41.88
173253	09/13/2019	452075 EMPLOYEE VENDOR	221.56
173254	09/13/2019	457350 EMPLOYEE VENDOR	97.44
173255	09/13/2019	788583 EMPLOYEE VENDOR	63.22
173256	09/13/2019	750720 EMPLOYEE VENDOR	27.84
173257	09/13/2019	659600 MONICA S BERRY, THERAPY, INC.	6,825.00
173258	09/13/2019	992673 EMPLOYEE VENDOR	5.80
173259	09/13/2019	991173 EMPLOYEE VENDOR	38.69
173260	09/13/2019	518200 OFFICE DEPOT	75.06
173261	09/13/2019	990380 EMPLOYEE VENDOR	237.22
173262	09/13/2019	263400 EMPLOYEE VENDOR	14.50
173263	09/13/2019	544000 PEE DEE EDUCATION CENTER	150.00
173264	09/13/2019	560180 POSITIVE PROMOTIONS	60.35
173265	09/13/2019	991464 EMPLOYEE VENDOR	130.80
173266	09/13/2019	791128 Anina A Rauf	23.20
173267	09/13/2019	585990 REALLY GOOD STUFF, LLC	135.27
173268	09/13/2019	338300 EMPLOYEE VENDOR	185.02
173269	09/13/2019	790191 EMPLOYEE VENDOR	77.14

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173270	09/13/2019	791512 Jerry Rivers	106.14
173271	09/13/2019	788743 EMPLOYEE VENDOR	8.70
173272	09/13/2019	245600 EMPLOYEE VENDOR	50.11
173273	09/13/2019	788518 EMPLOYEE VENDOR	155.56
173274	09/13/2019	630900 EMPLOYEE VENDOR	92.68
173275	09/13/2019	786171 SCHOOL NUTRITION ASSOCIATION	12.00
173276	09/13/2019	786171 SCHOOL NUTRITION ASSOCIATION	278.50
173277	09/13/2019	636225 SCHOOL SPECIALTY	415.80
173278	09/13/2019	787498 EMPLOYEE VENDOR	93.79
173279	09/13/2019	991519 EMPLOYEE VENDOR	14.50
173280	09/13/2019	785775 EMPLOYEE VENDOR	16.91
173281	09/13/2019	990980 SOUTHERN THEREAPY SERVICES	7,133.75
173282	09/13/2019	991141 EMPLOYEE VENDOR	11.60
173283	09/13/2019	678000 STAPLES	864.78
173284	09/13/2019	784560 EMPLOYEE VENDOR	63.28
173285	09/13/2019	703200 TEACHER'S DISCOVERY	119.72
173286	09/13/2019	991024 EMPLOYEE VENDOR	53.08
173287	09/13/2019	791758 U. S. INK AND TONER, INC.	317.27
173288	09/13/2019	389300 EMPLOYEE VENDOR	63.80
173289	09/13/2019	991604 EMPLOYEE VENDOR	61.39
173290	09/13/2019	462170 Leslie M Wilkes	106.27
173291	09/13/2019	790893 Markeyce D Wingate	395.72
173292	09/18/2019	992857 ACADEMIC SUPPLIER	3,112.08
173293	09/18/2019	990542 AED BRANDS	654.50
173294	09/18/2019	792299 AIRGAS USA, LLC	1,561.03
173295	09/18/2019	024800 AMERICAN TROPHY COMPANY, INC	1,702.08
173296	09/18/2019	030875 APPLE EDUCATION	4,528.44
173297	09/18/2019	062950 AT&T	12,681.89
173298	09/18/2019	080200 BRAMLETT'S SMALL ENGINES	74.29
173299	09/18/2019	991732 BRIGHT WHITE PAPER CO	539.70
173300	09/18/2019	992619 BUILDERS FIRSTSOURCE, INC	138.75
173301	09/18/2019	108200 CAMCOR, INC	3,182.50
173302	09/18/2019	992225 CareerSafe LLC	15,000.00
173303	09/18/2019	115000 CAROLINA PRINTING SPORTS & TROPHY	399.60

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173304	09/18/2019	141800 CARRIER SOUTHEAST	1,135.90
173305	09/18/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
173306	09/18/2019	136230 CITY OF DARLINGTON	19,129.50
173307	09/18/2019	991007 COKER BUSINESS SYSTEMS, INC.	207.58
173308	09/18/2019	992808 COMFORT EXPERTS HEATING & COOLING	67,825.00
173309	09/18/2019	152200 COMPLETE PROTECTION SERVICE	220.00
173310	09/18/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	176.60
173311	09/18/2019	788628 CORE & MAIN LP	125.61
* 173313	09/18/2019	180800 DARL CO WATER & SEWER	2,073.34
173314	09/18/2019	196000 DICK BLICK COMPANY	2,360.57
173315	09/18/2019	616900 DOMINION ENERGY	1,231.15
173316	09/18/2019	792078 DUKE ENERGY PROGRESS	3,186.67
173317	09/18/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	805.64
173318	09/18/2019	255025 FORMS AND SUPPLY, INC.	1,757.24
* 173320	09/18/2019	268010 GAINNEY'S HEATING & COOLING, INC.	12,000.00
173321	09/18/2019	270719 GARDNER ROOFING, INC	4,720.00
173322	09/18/2019	272800 GATEWAY SUPPLY CO. INC.	463.15
173323	09/18/2019	288200 GRAHAM'S LOCKSMITH	28.23
173324	09/18/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	138.24
173325	09/18/2019	323800 HENDERSON SUPPLY CO., INC	622.37
173326	09/18/2019	992571 HOYT'S HEATING & AC, INC.	13,600.00
173327	09/18/2019	356000 HYMAN PAPER CO. INC.	8,657.09
173328	09/18/2019	782784 ID ENHANCEMENTS	857.28
173329	09/18/2019	782622 ID SHOP, INC.	1,438.40
173330	09/18/2019	785847 JOHNSTONE SUPPLY INC S04	337.63
173331	09/18/2019	371700 J W PEPPER & SONS, INC.	566.49
173332	09/18/2019	992509 KELLY SERVICES INC	35,004.45
173333	09/18/2019	399600 KEN'S TIRE SERVICE, INC.	129.98
173334	09/18/2019	992103 KNOWLEDGE MATTERS, INC.	2,600.00
173335	09/18/2019	408955 KRONOS, INC.	0.32
173336	09/18/2019	432200 LOWE'S CREDIT SERVICES	2,695.49
173337	09/18/2019	991941 MICROBURST LEARNING, LLC	23,163.00
173338	09/18/2019	785726 MKA MECHANICAL, INC.	10,770.00
173339	09/18/2019	791342 M & M PRINTING AND GRAPHICS	129.60

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173340	09/18/2019	491125 NAPA AUTO PARTS #205	374.86
173341	09/18/2019	991154 NAPA AUTO PARTS #214	36.97
* 173343	09/18/2019	518200 OFFICE DEPOT	72.30
173344	09/18/2019	523800 ORIENTAL TRADING COMPANY, INC	209.68
173345	09/18/2019	788644 PALMETTO SENTRY, INC.	104.78
173346	09/18/2019	542630 PEARSON EDUCATION, INC.	2,015.63
173347	09/18/2019	555900 PITNEY BOWES - PURCHASE POWER	46.07
173348	09/18/2019	562775 PRESENTATION SYSTEMS	1,176.62
173349	09/18/2019	585990 REALLY GOOD STUFF, LLC	661.59
173350	09/18/2019	991948 REMIND 101, INC	1,046.10
173351	09/18/2019	782763 ROCHESTER 100 INC	540.00
173352	09/18/2019	784121 SCHOOL DATEBOOKS	853.71
173353	09/18/2019	789288 SCHOOL OUTFITTERS, LLC	141.77
173354	09/18/2019	636225 SCHOOL SPECIALTY	172.42
173355	09/18/2019	623400 SC TAX COMMISSION	340.12
173356	09/18/2019	646720 SHERWIN-WILLIAMS, STORE 2336	43.72
173357	09/18/2019	992631 SHUR SHRED LLC	49.00
173358	09/18/2019	791374 SOUTHERN AUTO PARTS, INC	25.00
173359	09/18/2019	678000 STAPLES	1,759.52
173360	09/18/2019	788494 STAPLES BUSINESS ADVANTAGE	348.63
173361	09/18/2019	693100 SUNBELT RENTALS, INC.	136.48
173362	09/18/2019	703200 TEACHER'S DISCOVERY	709.46
173363	09/18/2019	708000 TERMINIX SERVICE, INC	275.00
173364	09/18/2019	992840 THE NOOK LLC	679.43
173365	09/18/2019	791758 U. S. INK AND TONER, INC.	2,149.94
173366	09/18/2019	992833 VITAL RECORDS CONTROL, LLC	529.20
173367	09/18/2019	740800 W H BRISTOW INC	1,038.20
173368	09/18/2019	991627 WINSUPPLY COMPANY	351.52
173369	09/18/2019	783542 WOODWIND & BRASSWIND	904.82
173370	09/20/2019	992857 ACADEMIC SUPPLIER	2,427.07
173371	09/20/2019	990830 ALSCO	5,717.01
173372	09/20/2019	030875 APPLE EDUCATION	12,486.96
173373	09/20/2019	456650 EMPLOYEE VENDOR	81.32
173374	09/20/2019	791370 Carol A Beasley	13.92

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173375	09/20/2019	992235 EMPLOYEE VENDOR	33.06
173376	09/20/2019	991852 EMPLOYEE VENDOR	151.00
173377	09/20/2019	069951 BIZZEL'S RESTAURANT	1,375.00
173378	09/20/2019	080200 BRAMLETT'S SMALL ENGINES	75.00
173379	09/20/2019	992839 EMPLOYEE VENDOR	136.36
173380	09/20/2019	992178 EMPLOYEE VENDOR	129.92
173381	09/20/2019	181000 DARLINGTON FLORIST	896.24
173382	09/20/2019	787288 DAWN M. HUTCHINSON	200.00
173383	09/20/2019	616900 DOMINION ENERGY	291.04
173384	09/20/2019	792078 DUKE ENERGY PROGRESS	231,685.00
173385	09/20/2019	213300 EASTERN BUSINESS FORMS	1,167.78
173386	09/20/2019	331875 EMPLOYEE VENDOR	36.13
173387	09/20/2019	264200 FREY SCIENTIFIC	355.25
173388	09/20/2019	786282 EMPLOYEE VENDOR	122.03
173389	09/20/2019	275500 GENESIS II	5,194.37
173390	09/20/2019	991471 GOPHER SPORTS	428.36
173391	09/20/2019	787159 Tanya Huggins	26.68
173392	09/20/2019	356000 HYMAN PAPER CO. INC.	2,027.12
173393	09/20/2019	788499 INTERBORO PACKAGING CORP.	24,574.32
173394	09/20/2019	790141 JASON D. COOKE	100.00
173395	09/20/2019	992630 JIFFY CAB CO.	222.00
173396	09/20/2019	406375 EMPLOYEE VENDOR	297.39
173397	09/20/2019	992440 EMPLOYEE VENDOR	119.65
173398	09/20/2019	266800 EMPLOYEE VENDOR	161.82
173399	09/20/2019	691150 KEN SUMNER	212.50
173400	09/20/2019	044820 EMPLOYEE VENDOR	59.69
173401	09/20/2019	412050 LAKESHORE LEARNING MATERIALS	146.66
173402	09/20/2019	991917 EMPLOYEE VENDOR	129.92
173403	09/20/2019	991489 LORI L NEWMAN	100.00
173404	09/20/2019	789000 LOWE'S REHABILITATION SERVICES, LLC	9,051.25
173405	09/20/2019	992428 EMPLOYEE VENDOR	50.00
173406	09/20/2019	338200 EMPLOYEE VENDOR	110.00
173407	09/20/2019	791153 Tina A Moore	83.06
173408	09/20/2019	518200 OFFICE DEPOT	539.32

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173409	09/20/2019	543200 PECKNEL MUSIC CO, INC	668.34
173410	09/20/2019	543800 PEE DEE DRYWALL SUPPLY, INC.	2,073.60
173411	09/20/2019	544000 PEE DEE EDUCATION CENTER	150.00
173412	09/20/2019	991682 EMPLOYEE VENDOR	122.73
173413	09/20/2019	377815 EMPLOYEE VENDOR	792.61
173414	09/20/2019	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	318.60
173415	09/20/2019	787312 PROJECT LEAD THE WAY, INC.	3,000.00
173416	09/20/2019	782763 ROCHESTER 100 INC	650.00
173417	09/20/2019	307050 RUSS HARRELL	100.00
173418	09/20/2019	610400 SCASA	175.50
173419	09/20/2019	787294 SCHOOL NUTRITION ASSOCIATION OF SC	640.00
173420	09/20/2019	636225 SCHOOL SPECIALTY	1,046.03
173421	09/20/2019	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,608.21
173422	09/20/2019	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	22,457.09
173423	09/20/2019	783901 EMPLOYEE VENDOR	46.98
173424	09/20/2019	678000 STAPLES	1,183.11
173425	09/20/2019	785253 EMPLOYEE VENDOR	194.88
173426	09/20/2019	703200 TEACHER'S DISCOVERY	295.47
173427	09/20/2019	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,619.04
173428	09/20/2019	507800 THE NEWS AND PRESS	30.00
173429	09/25/2019	992857 ACADEMIC SUPPLIER	3,151.21
173430	09/25/2019	790306 ARCPOINT OF FLORENCE	429.00
173431	09/25/2019	789999 ALCO	338.67
173432	09/25/2019	030875 APPLE EDUCATION	2,253.96
173433	09/25/2019	990344 ATLANTIC FIRE & SAFETY COMPANY	3,200.00
173434	09/25/2019	992115 AT&T MOBILITY	557.39
173435	09/25/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	199.75
173436	09/25/2019	991323 BIMBO BAKERIES USA	1,972.46
173437	09/25/2019	991822 BORDEN DAIRY COMPAY	16,205.97
173438	09/25/2019	788470 CREATIVE SOLUTIONS, INC.	819.20
173439	09/25/2019	172000 CURRICULUM ASSOCIATES, INC	20,859.40
173440	09/25/2019	190525 DECKER EQUIPMENT, INC.	339.99
173441	09/25/2019	616900 DOMINION ENERGY	107.04
173442	09/25/2019	992379 EMS LINQ, INC	8,102.00

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173443	09/25/2019	992969 EVER CLEAR AUTO GLASS, LLC	324.94
173444	09/25/2019	252240 FLOWER BASKETS BY BECKY	256.00
173445	09/25/2019	255025 FORMS AND SUPPLY, INC.	1,081.42
173446	09/25/2019	264200 FREY SCIENTIFIC	181.12
173447	09/25/2019	275180 GENERAL SALES COMPANY, INC	3,250.99
173448	09/25/2019	992359 GORDON FOOD SERVICE	130,976.86
173449	09/25/2019	991685 HARTSVILLE MEDICAL ASSOCIATES PA	140.00
173450	09/25/2019	323800 HENDERSON SUPPLY CO., INC	172.79
173451	09/25/2019	990837 HERALD OFFICE SYSTEMS	482.57
173452	09/25/2019	356000 HYMAN PAPER CO. INC.	15,231.09
173453	09/25/2019	992641 ICE SERVICE CO., LLC	1,923.23
173454	09/25/2019	992509 KELLY SERVICES INC	61,369.07
173455	09/25/2019	990350 KERSHAW COUNTY SCHOOL DISTRICT	745.20
173456	09/25/2019	460200 MCLEOD SPORTS MEDICINE	17,250.00
173457	09/25/2019	990262 MUSIC AND ARTS	98.26
173458	09/25/2019	787591 MUSIC DOCTOR INC	856.00
173459	09/25/2019	784224 NC SOUND OF GOLDSBORO, NC	16,966.80
173460	09/25/2019	991454 NEARPOD, INC.	10,000.00
173461	09/25/2019	513600 NORVELL FIXTURE & EQUIPMENT CO, INC	13,191.76
173462	09/25/2019	518200 OFFICE DEPOT	20.18
173463	09/25/2019	555121 PINNACLE NETWORK SOLUTIONS	1,127.52
173464	09/25/2019	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	6.31
173465	09/25/2019	624700 SAFEGUARD BUSINESS SYSTEMS	102.01
173466	09/25/2019	615850 SC DEPARTMENT OF EDUCATION	122.33
173467	09/25/2019	787163 SC DEPT OF JUVENILE JUSTICE	616.60
173468	09/25/2019	990534 SCHOOL LIFE	434.45
173469	09/25/2019	789865 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN	2,500.00
173470	09/25/2019	643400 SENN BROS PRODUCE	19,344.95
173471	09/25/2019	678000 STAPLES	4,060.10
173472	09/25/2019	788494 STAPLES BUSINESS ADVANTAGE	191.60
173473	09/25/2019	528000 US FOODS	1,102.50
173474	09/25/2019	754800 WEST MUSIC CO, INC	465.99
173475	09/25/2019	992622 WHALEY FOODSERVICE, LLC	465.22
173476	09/25/2019	740800 W H BRISTOW INC	3,147.93

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173477	09/26/2019	785222 ALLIED INTERSTATE, INC	61.94
173478	09/26/2019	992634 ASIFLEX	7,826.98
173479	09/26/2019	140800 CLERK OF COURT	249.38
173480	09/26/2019	141000 CLERK OF COURT, SCOTT SUGGS	486.15
173481	09/26/2019	990660 ECMC	958.36
173482	09/26/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
173483	09/26/2019	365650 INTERNAL REVENUE SERVICE	41.56
173484	09/26/2019	991479 LEXINGTON COUNTY CLERK OF COURT	333.38
173485	09/26/2019	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	5,715.32
173486	09/26/2019	136100 MET LIFE RESOURCES	2,318.78
173487	09/26/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
173488	09/26/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
173489	09/26/2019	791201 PHEAA	82.55
173490	09/26/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
173491	09/26/2019	790359 RICHLAND COUNTY FAMILY COURT	530.90
173492	09/26/2019	616630 S. C. DEPT OF REVENUE	73.32
173493	09/26/2019	620000 SC RETIREMENT SYSTEM	299.31
173494	09/26/2019	620000 SC RETIREMENT SYSTEM	949,071.99
173495	09/26/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
173496	09/26/2019	714510 TIAA-CREF AS AGENT FOR JPM	4,099.06
173497	09/26/2019	725400 U S DEPARTMENT OF EDUCATION	1,162.96
173498	09/26/2019	019900 VALIC	3,515.75
173499	09/26/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,500.00
173500	09/27/2019	992857 ACADEMIC SUPPLIER	1,165.68
173501	09/27/2019	456650 EMPLOYEE VENDOR	77.72
173502	09/27/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	239.70
173503	09/27/2019	991101 BENDER-BURKOT EAST COST SUPPLY	186.04
173504	09/27/2019	787880 EMPLOYEE VENDOR	31.28
173505	09/27/2019	080200 BRAMLETT'S SMALL ENGINES	786.57
173506	09/27/2019	789016 EMPLOYEE VENDOR	19.89
173507	09/27/2019	141800 CARRIER SOUTHEAST	462.94
173508	09/27/2019	789859 CROSSROADS ENVIRONMENTAL, LLC	965.15
173509	09/27/2019	171046 Janet M Culpepper	36.83
173510	09/27/2019	180800 DARL CO WATER & SEWER	689.84

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173511	09/27/2019	180600 DARLINGTON COUNTY TREASURER	557.13
173512	09/27/2019	792247 Cynthia I Davis	30.04
173513	09/27/2019	787288 DAWN M. HUTCHINSON	100.00
173514	09/27/2019	192200 DEMCO	381.70
173515	09/27/2019	990906 EMPLOYEE VENDOR	71.49
173516	09/27/2019	790438 DEPARTMENT OF ADMINISTRATION	190.96
173517	09/27/2019	616900 DOMINION ENERGY	948.89
173518	09/27/2019	208600 EMPLOYEE VENDOR	432.91
173519	09/27/2019	243775 FERGUSON ENTERPRISES, INC. #27	110.48
173520	09/27/2019	272800 GATEWAY SUPPLY CO. INC.	463.34
173521	09/27/2019	992728 EMPLOYEE VENDOR	12.06
173522	09/27/2019	783544 EMPLOYEE VENDOR	50.76
173523	09/27/2019	288200 GRAHAM'S LOCKSMITH	66.89
173524	09/27/2019	992625 EMPLOYEE VENDOR	27.00
173525	09/27/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,671.62
173526	09/27/2019	323800 HENDERSON SUPPLY CO., INC	267.94
173527	09/27/2019	992940 HOMETOWN URGENT CARE	40.00
173528	09/27/2019	992562 EMPLOYEE VENDOR	34.00
173529	09/27/2019	789076 IB SOURCE	603.00
173530	09/27/2019	255275 EMPLOYEE VENDOR	107.44
173531	09/27/2019	790141 JASON D. COOKE	100.00
173532	09/27/2019	785847 JOHNSTONE SUPPLY INC S04	1,544.38
173533	09/27/2019	787690 EMPLOYEE VENDOR	245.17
173534	09/27/2019	786633 JUNIOR LIBRARY GUILD	840.98
173535	09/27/2019	371700 J W PEPPER & SONS, INC.	1,392.04
173536	09/27/2019	399600 KEN'S TIRE SERVICE, INC.	514.20
173537	09/27/2019	785242 EMPLOYEE VENDOR	72.60
173538	09/27/2019	782744 EMPLOYEE VENDOR	10.80
173539	09/27/2019	992545 LITERACY LADY, LLC	3,000.00
173540	09/27/2019	991777 LONE STAR PERCUSSION	227.29
173541	09/27/2019	991489 LORI L NEWMAN	100.00
173542	09/27/2019	432200 LOWE'S CREDIT SERVICES	713.41
173543	09/27/2019	990810 MERIDIAN IT, INC.	30,510.00
173544	09/27/2019	787591 MUSIC DOCTOR INC	1,299.77

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173545	09/27/2019	787054 TRACY MYERS	100.00
173546	09/27/2019	491125 NAPA AUTO PARTS #205	107.53
173547	09/27/2019	491400 NASCO	41.60
173548	09/27/2019	992301 EMPLOYEE VENDOR	100.48
173549	09/27/2019	518200 OFFICE DEPOT	172.79
173550	09/27/2019	523800 ORIENTAL TRADING COMPANY, INC	215.85
173551	09/27/2019	788644 PALMETTO SENTRY, INC.	79.49
173552	09/27/2019	990528 EMPLOYEE VENDOR	80.68
173553	09/27/2019	543200 PECKNEL MUSIC CO, INC	420.14
173554	09/27/2019	555121 PINNACLE NETWORK SOLUTIONS	25,014.31
173555	09/27/2019	555800 PITNEY BOWES - RENTAL	126.36
173556	09/27/2019	791512 Jerry Rivers	93.38
173557	09/27/2019	307050 RUSS HARRELL	100.00
173558	09/27/2019	610500 SCASBO	305.00
173559	09/27/2019	614300 CERRA SOUTH CAROLINA	500.00
173560	09/27/2019	615850 SC DEPARTMENT OF EDUCATION	52.92
173561	09/27/2019	993003 EMPLOYEE VENDOR	117.25
173562	09/27/2019	789288 SCHOOL OUTFITTERS, LLC	78.78
173563	09/27/2019	636225 SCHOOL SPECIALTY	869.60
173564	09/27/2019	789574 SCRIPPS NATIONAL SPELLING BEE, INC.	172.50
173565	09/27/2019	646720 SHERWIN-WILLIAMS, STORE 2336	399.08
173566	09/27/2019	785775 EMPLOYEE VENDOR	18.10
173567	09/27/2019	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	1,836.00
173568	09/27/2019	786960 STALVEY DOOR	1,000.00
173569	09/27/2019	791725 STANLY COMMUNITY COLLEGE	300.00
173570	09/27/2019	678000 STAPLES	1,995.84
173571	09/27/2019	788494 STAPLES BUSINESS ADVANTAGE	4,670.62
173572	09/27/2019	784560 EMPLOYEE VENDOR	63.51
173573	09/27/2019	790734 THE BACH COMPANY	3,421.44
173574	09/27/2019	783694 THE JAMES F. MARTIN INN	352.98
173575	09/27/2019	992840 THE NOOK LLC	2,374.11
173576	09/27/2019	792291 TRANE U.S. INC.	2,447.55
173577	09/27/2019	991287 UNITED REFRIGERATION, INC	439.75
173578	09/27/2019	740800 W H BRISTOW INC	3,539.43

CHECK REGISTER FOR 7/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173579	09/27/2019	991627 WINSUPPLY COMPANY	26.90
173580	09/30/2019	785222 ALLIED INTERSTATE, INC	61.94
173581	09/30/2019	992634 ASIFLEX	7,807.48
173582	09/30/2019	140800 CLERK OF COURT	249.38
173583	09/30/2019	141000 CLERK OF COURT, SCOTT SUGGS	486.15
173584	09/30/2019	990660 ECMC	958.36
173585	09/30/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
173586	09/30/2019	365650 INTERNAL REVENUE SERVICE	41.56
173587	09/30/2019	783109 INTERNAL REVENUE SERVICE/ACS	498.68
173588	09/30/2019	991479 LEXINGTON COUNTY CLERK OF COURT	333.38
173589	09/30/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
173590	09/30/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
173591	09/30/2019	791201 PHEAA	82.55
173592	09/30/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
173593	09/30/2019	790359 RICHLAND COUNTY FAMILY COURT	530.90
173594	09/30/2019	620000 SC RETIREMENT SYSTEM	299.31
173595	09/30/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
173596	09/30/2019	725400 U S DEPARTMENT OF EDUCATION	1,162.96
173597	09/30/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,500.00
TOTAL NUMBER OF CHECKS:			2,195
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>30,192,723.93</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>30,192,723.93</u></u>