

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
215648	11/02/2018	903480 ABC OFFICE SUPPLY	1,936.44
215649	11/02/2018	901936 ADORAMA CAMERA INC.	734.25
215650	11/02/2018	904720 AdvanceED SC Conference	225.00
215651	11/02/2018	990873 ALBERTA BANNISTER	840.00
* 215653	11/02/2018	990911 ANDERSON CHANDLER	11,000.00
215654	11/02/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	1,559.21
215655	11/02/2018	903806 BLACKBOARD	20,895.84
215656	11/02/2018	060400 BLACK RIVER SUPPLY	119.00
* 215658	11/02/2018	469600 BRIAN MCKNIGHT	288.51
* 215660	11/02/2018	110400 CAROLINA SUPPLYHOUSE, INC.	522.90
* 215662	11/02/2018	149610 CDW GOVERNMENT, INC.	5,400.00
215663	11/02/2018	513000 C. E. MURRAY HIGH SCHOOL	400.00
215664	11/02/2018	990910 CHARLESTON COLLEGIATE SCHOOL	275.00
215665	11/02/2018	904196 CINTAS CORPORATION LOC260	1,322.19
* 215667	11/02/2018	901613 COLE'S CARPETS, D.B.A.	165.10
215668	11/02/2018	990912 COVERT FARM	425.00
215669	11/02/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,820.00
215670	11/02/2018	901937 KINGSTREE TIRE SERVICE, INC.	440.73
215671	11/02/2018	990913 CUSTOM SIGNS	190.50
* 215673	11/02/2018	187300 DELL MARKETING L.P.	2,474.28
215674	11/02/2018	905169 DEPARTMENT OF ADMINISTRATION	1,146.92
* 215676	11/02/2018	900699 DUDE SOLUTIONS	4,369.57
215677	11/02/2018	904978 DUNES VILLAGE RESORT	341.94
215678	11/02/2018	990758 ED BLOX	12,800.00
215679	11/02/2018	901340 EPES SOFTWARE	104.00
* 215681	11/02/2018	234602 FARMERS TELEPHONE COOP-INVOICES	103.56
215682	11/02/2018	245200 FLORENCE CARPET & TILE, INC.	11,408.50
215683	11/02/2018	904165 FLOWERS FOODS	5,388.20
215684	11/02/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,028.93
215685	11/02/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	932.00
* 215687	11/02/2018	990659 GRAHAM'S FENCING, LLC	20,950.00
215688	11/02/2018	302100 GRAINGER	2,413.96
215689	11/02/2018	990674 HARRIS PEST CONTROL	2,330.00
215690	11/02/2018	900925 HEMINGWAY HARDWARE & SUPPLY	273.95

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* 215692	11/02/2018	904160 HILTON MYRTLE BEACH RESORT	1,102.08
215693	11/02/2018	363900 HYMAN PAPER COMPANY, INC.	10,935.82
215694	11/02/2018	990872 JACOBY GRAHAM	420.84
215695	11/02/2018	905056 JANICE B. SAULTERS	1,400.00
215696	11/02/2018	352000 JENNIFER HOLLIDAY	279.37
215697	11/02/2018	905077 JOHNSON CONTROLS, INC.	2,348.75
215698	11/02/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	1,811.35
215699	11/02/2018	904767 JSC SYSTEMS	630.00
215700	11/02/2018	990263 JUANITA H. WILSON	1,680.00
215701	11/02/2018	900642 KARL SINGLETARY	2,100.00
215702	11/02/2018	903139 KENNETH BURGESS, SR.	120.24
215703	11/02/2018	767100 KENNETH C. THAMES, SR.	571.00
215704	11/02/2018	903779 KINGSTREE MIDDLE SCHOOL	125.00
215705	11/02/2018	409800 KINGSTREE TRUE VALUE HARDWARE	813.16
* 215707	11/02/2018	419400 LAKE CITY LUMBER COMPANY	461.69
215708	11/02/2018	902093 LATETIA STAGGERS	440.14
215709	11/02/2018	443800 LONGSTREET CHEVROLET-BUICK	247.98
215710	11/02/2018	448500 LOWE'S	910.06
215711	11/02/2018	480300 MASTERCRAFT RENOVATION SYSTEMS, INC.	24,824.00
* 215713	11/02/2018	045950 MICHAEL BARRINEAU	186.17
215714	11/02/2018	990696 MILDRED GLORIA ROBINSON COOPER	1,000.00
215715	11/02/2018	498500 MISHOE OIL & PROPANE	940.46
215716	11/02/2018	904958 MONA LISA SINGLETARY	125.83
215717	11/02/2018	348150 NEILSON HILTON	212.44
215718	11/02/2018	533900 NEW READERS PRESS	185.00
215719	11/02/2018	543400 OFFICE DEPOT, INC.	263.00
215720	11/02/2018	990157 OFFICE DEPOT	1,345.71
215721	11/02/2018	904785 PALMETTO STATE ARTS EDUCATION	250.00
215722	11/02/2018	900565 PEE DEE FIRE & SAFETY, INC.	700.00
215723	11/02/2018	566600 PEE DEE HARDWARE & SUPPLY	749.95
* 215725	11/02/2018	990358 PROGRESSIVE BUSINESS PUBLICATIONS	299.00
215726	11/02/2018	900566 PURCHASE POWER	106.77
215727	11/02/2018	990893 RANDALL NESMITH	280.56
215728	11/02/2018	905047 RESTROOM DIRECT	225.64

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215729	11/02/2018	901167 ROSE CLEANING SERVICE	1,800.00
215730	11/02/2018	990755 ROSE WILDER	600.00
215731	11/02/2018	233800 RUBY FAISON	159.56
* 215733	11/02/2018	645200 SCAEOP	955.00
* 215735	11/02/2018	652000 SCHOOL DISTRICT OF	120.00
* 215737	11/02/2018	903539 SCHOOL DISTRICT OF	128.83
215738	11/02/2018	990264 SECURITY SERVICES ENTERPRISE	6,141.25
215739	11/02/2018	904828 SHANEKA EADIE	129.36
215740	11/02/2018	901128 SHARON H. BLACKWELL-21	113.36
* 215742	11/02/2018	905030 SHERWIN-WILLIAMS	734.89
* 215744	11/02/2018	990849 SHRED WITH US	993.20
215745	11/02/2018	902768 SOLIANT HEALTH	2,362.50
* 215747	11/02/2018	901087 SPARROW & KENNEDY, INC.	642.05
* 215749	11/02/2018	713000 STAPLES BUSINESS ADVANTAGE	1,632.55
* 215751	11/02/2018	730101 SUBURBAN PROPANE	402.86
215752	11/02/2018	990596 SUMTER SCHOOL DISTRICT	363.60
215753	11/02/2018	624200 TARA RICHARDSON	118.81
215754	11/02/2018	990805 THELVANE'SA A. MURPHY	400.65
215755	11/02/2018	076800 TOM BROCK	113.21
215756	11/02/2018	783600 TOWN OF GREELEYVILLE	2,010.00
215757	11/02/2018	990832 TRV VENTURES, INC	1,800.00
215758	11/02/2018	904654 UNIFIRST CORPORATION	302.77
215759	11/02/2018	905048 UNIFIRST CORPORATION	182.08
215760	11/02/2018	900170 U. S. FOODS	40,201.89
215761	11/02/2018	806960 VALLEY PROTEINS, INC.	567.00
215762	11/02/2018	990865 VOX LAWN CARE	6,800.00
215763	11/02/2018	817800 WARD'S LOCKSMITH SERVICE	422.78
215764	11/02/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	596.16
215765	11/02/2018	843600 WILLIAMSBURG TECHNICAL COLLEGE	4,232.00
215766	11/02/2018	902362 WT COX SUBSCRIPTIONS	532.64
215767	11/02/2018	862800 XEROX CORPORATION	509.14
215768	11/02/2018	900827 YOUTH LIGHT, INC.	129.62
* 215772	11/02/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	15,587.84
215773	11/02/2018	904982 KAREN MOUZON	600.00

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215774	11/02/2018	184900 MACIE DAVIS	296.91
215775	11/02/2018	106900 PAMELA C. CANTEY	122.08
215776	11/02/2018	902666 ROYALE PALMS CONDOMINIUMS	413.28
215777	11/02/2018	905117 STRUCTURED CABLING SOLUTIONS	165.10
215778	11/02/2018	990832 TRV VENTURES, INC	600.00
215779	11/02/2018	904654 UNIFIRST CORPORATION	722.58
215780	11/02/2018	901972 LOVE II LEARN EDUCATIONAL GROUP	11,000.00
215781	11/02/2018	901749 SC DEPARTMENT OF JUVENILE JUSTICE	260.38
215782	11/08/2018	903759 FIRST CITIZENS	1,538.75
215783	11/14/2018	006300 ALABAMA LIFE INSURANCE	2,192.30
215784	11/14/2018	017000 AMERICAN FAMILY LIFE	2,327.61
215785	11/14/2018	146000 COLONIAL LIFE & ACCIDENT	12,577.91
215786	11/14/2018	356700 HORACE MANN LIFE INS	1,585.04
215787	11/14/2018	904010 LEGAL SHIELD	401.66
215788	11/14/2018	525300 NATIONAL TEACHERS ASSOCIATION	2,852.90
215789	11/14/2018	904611 NEW YORK LIFE INSURANCE COMPANY	318.50
215790	11/14/2018	903768 WASHINGTON NATIONAL	9,806.45
* 215792	11/15/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 215794	11/15/2018	990259 CONNECTICUT - CCSPC	162.95
215795	11/15/2018	900298 FBMC SC MONEY PLUS	644.58
* 215797	11/15/2018	990852 MONROE COUNTY SCU	131.26
215798	11/15/2018	662600 SC RETIREMENT SYSTEM	140.66
215799	11/15/2018	904707 THE OMNI GROUP	4,643.10
215800	11/15/2018	840900 WILLIAMSBURG COUNTY	1,689.77
215801	11/16/2018	903480 ABC OFFICE SUPPLY	3,118.58
215802	11/16/2018	990873 ALBERTA BANNISTER	2,160.00
215803	11/16/2018	901875 AMERICAN READING COMPANY	1,440.00
215804	11/16/2018	990915 AMN HEALTHCARE ALLIED, INC.	21,997.50
215805	11/16/2018	901429 AMY M. ARD	821.25
215806	11/16/2018	990911 ANDERSON CHANDLER	10,400.00
* 215808	11/16/2018	904802 ANN MCGEE	103.56
215809	11/16/2018	506800 ASHLEY MOORE	302.86
215810	11/16/2018	990923 AUNTIE KAREN FOUNDATION	5,600.00
215811	11/16/2018	038800 BAKER DISTRIBUTING COMPANY	131.66

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215812	11/16/2018	900913 BOBBIE J. WOODS	100.40
215813	11/16/2018	990529 BRIDGETEK SOLUTIONS, LLC	1,770.00
* 215815	11/16/2018	904196 CINTAS CORPORATION LOC260	1,578.14
215816	11/16/2018	990301 COMPHEALTH MEDICAL STAFFING	18,166.75
* 215819	11/16/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
215820	11/16/2018	990600 DEBBIE IPOCK	183.33
* 215823	11/16/2018	904439 DONYA BROWN	271.95
215824	11/16/2018	900699 DUDE SOLUTIONS	5,238.48
215825	11/16/2018	862600 ERNESTINE YOUNG	139.88
215826	11/16/2018	903237 EVA MAE BRADLEY	300.22
215827	11/16/2018	249300 FOOD LION, INC.	128.62
* 215829	11/16/2018	990621 FRONTLINE EDUCATION	3,392.17
215830	11/16/2018	234603 FTC	2,364.43
215831	11/16/2018	990473 G AND G ELECTRICAL	225.00
* 215833	11/16/2018	990305 GLORIA FARMER	316.24
215834	11/16/2018	902238 GLORIA JEAN JOE	339.93
215835	11/16/2018	902711 GREAT LAKES PETROLEUM COMPANY	2,007.76
* 215837	11/16/2018	990918 HAMPTON INN-COLUMBIA	131.04
215838	11/16/2018	990674 HARRIS PEST CONTROL	870.00
215839	11/16/2018	990477 HEARTLAND PAYMENT SYSTEMS	9,801.00
* 215841	11/16/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	1,030.85
* 215844	11/16/2018	901068 HERITAGE FOOD SERVICE GROUP, INC.	218.68
215845	11/16/2018	904160 HILTON MYRTLE BEACH RESORT	413.28
215846	11/16/2018	363900 HYMAN PAPER COMPANY, INC.	825.57
215847	11/16/2018	902628 ID VILLE	174.00
215848	11/16/2018	990632 JACQUELINE WILLIAMS	294.88
215849	11/16/2018	905056 JANICE B. SAULTERS	1,000.00
* 215852	11/16/2018	905077 JOHNSON CONTROLS, INC.	3,569.34
215853	11/16/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	1,081.32
215854	11/16/2018	388652 JONES SCHOOL SUPPLY CO., INC.	252.17
215855	11/16/2018	990263 JUANITA H. WILSON	1,740.00
215856	11/16/2018	904982 KAREN MOUZON	600.00
215857	11/16/2018	900642 KARL SINGLETARY	1,400.00
215858	11/16/2018	767100 KENNETH C. THAMES, SR.	258.00

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215859	11/16/2018	414600 KINGSTREE HIGH SCHOOL	1,831.68
215860	11/16/2018	903779 KINGSTREE MIDDLE SCHOOL	432.42
* 215862	11/16/2018	409800 KINGSTREE TRUE VALUE HARDWARE	1,003.69
215863	11/16/2018	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	608.76
* 215865	11/16/2018	904355 LEANDREA MONTGOMERY	155.03
215866	11/16/2018	904799 LILLIE WILSON	112.39
* 215872	11/16/2018	901732 MARY FELDER	336.88
215873	11/16/2018	904495 MARY NEWELL	106.83
215874	11/16/2018	990688 MARY WILSON	323.44
215875	11/16/2018	454900 MCCALL'S , INC.	116.93
215876	11/16/2018	901357 MELISSA LIDE	341.89
215877	11/16/2018	903793 MELISSA WOODS	294.01
215878	11/16/2018	166800 MIKE COX MACHINE SHOP & GARAGE	424.95
215879	11/16/2018	990696 MILDRED GLORIA ROBINSON COOPER	2,200.00
215880	11/16/2018	498500 MISHOE OIL & PROPANE	147.15
215881	11/16/2018	990839 MITCHELL'S PAINTING SERVICE, LLC	162,075.00
* 215883	11/16/2018	904079 NICOLE G. GILES	115.88
215884	11/16/2018	543400 OFFICE DEPOT, INC.	428.85
215885	11/16/2018	990157 OFFICE DEPOT	856.85
215886	11/16/2018	455601 PATRICIA ANN MCCLARY	336.36
215887	11/16/2018	903379 PATRICIA SABB	112.83
215888	11/16/2018	990889 PDQ.COM CORPORATION	3,000.00
* 215890	11/16/2018	567000 PEE DEE EDUCATION CENTER	250.00
215891	11/16/2018	566600 PEE DEE HARDWARE & SUPPLY	161.50
215892	11/16/2018	900169 PET DAIRY	15,383.86
215893	11/16/2018	990404 POWERSCHOOL GROUP, LLC	14,086.00
* 215895	11/16/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	1,000.09
215896	11/16/2018	990313 PRO CARE THERAPY, INC.	3,264.00
215897	11/16/2018	990893 RANDALL NESMITH	385.86
215898	11/16/2018	905128 RANDY'S DIESEL PERFORMANCE	325.00
* 215900	11/16/2018	905021 REPUBLIC SERVICES #692	1,966.93
215901	11/16/2018	990837 REPUBLIC SERVICES	531.30
215902	11/16/2018	901167 ROSE CLEANING SERVICE	1,600.00
215903	11/16/2018	902666 ROYALE PALMS CONDOMINIUMS	695.52

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215904	11/16/2018	233800 RUBY FAISON	107.36
215905	11/16/2018	293000 SARA BETH GODWIN	1,500.00
215906	11/16/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	133.49
215907	11/16/2018	645200 SCAEOP	430.00
215908	11/16/2018	901421 SC DEPARTMENT OF EDUCATION	1,003.16
215909	11/16/2018	652000 SCHOOL DISTRICT OF	440.00
215910	11/16/2018	903539 SCHOOL DISTRICT OF	417.26
215911	11/16/2018	664600 SC SCHOOL FOR THE DEAF & BLIND	16,459.80
215912	11/16/2018	990264 SECURITY SERVICES ENTERPRISE	5,700.00
215913	11/16/2018	594700 SENITTA P. SWINTON	406.69
215914	11/16/2018	901135 SENN BROS. PRODUCE	483.00
215915	11/16/2018	900488 SERVICE ASSOCIATES, INC.	500.00
215916	11/16/2018	990634 SHAKEMIA MCFADDEN	308.08
215917	11/16/2018	902067 SHAUNTA RODGERS-MACK	207.10
* 215919	11/16/2018	990236 SHELL STATION	577.35
215920	11/16/2018	905030 SHERWIN-WILLIAMS	1,404.44
* 215922	11/16/2018	905027 SOUTH CAROLINA DEPT OF EDUCATION	515.55
* 215925	11/16/2018	990890 SPEECH EXPRESSIONS, LLC	10,230.00
215926	11/16/2018	904781 STAPLES ADVANTAGE	158.73
215927	11/16/2018	713000 STAPLES BUSINESS ADVANTAGE	538.20
215928	11/16/2018	715900 STATE DEPARTMENT OF EDUCATION	1,018.91
215929	11/16/2018	715904 STATE DEPARTMENT OF EDUCATION	3,899.80
215930	11/16/2018	901776 STATE DEPARTMENT OF EDUCATION	595.20
215931	11/16/2018	901352 STEVEN SIMMONS	111.95
215932	11/16/2018	905117 STRUCTURED CABLING SOLUTIONS	5,736.56
* 215934	11/16/2018	990805 THELVANE'SA A. MURPHY	107.83
215935	11/16/2018	903209 THE MUSIC DOCTOR	407.67
215936	11/16/2018	773800 THOMPSON & LITTLE, INC.	4,104.00
215937	11/16/2018	783600 TOWN OF GREELEYVILLE	1,000.00
* 215939	11/16/2018	904654 UNIFIRST CORPORATION	276.00
215940	11/16/2018	900170 U. S. FOODS	66,169.96
* 215942	11/16/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
215943	11/16/2018	817800 WARD'S LOCKSMITH SERVICE	1,066.99
* 215945	11/16/2018	265300 WENDY R. FULTON	130.89

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* 215947	11/16/2018	843600 WILLIAMSBURG TECHNICAL COLLEGE	1,344.00
215948	11/16/2018	854400 WITHERSPOON HEATING, COOLING	302.50
* 215951	11/16/2018	990186 YVONNE JOHNSON	116.86
215952	11/27/2018	902107 SELVAKUMAR VELLAISAMY SUBBURAM	1,598.77
215953	11/30/2018	903480 ABC OFFICE SUPPLY	1,351.51
* 215955	11/30/2018	990873 ALBERTA BANNISTER	360.00
215956	11/30/2018	990915 AMN HEALTHCARE ALLIED, INC.	0.00
	VOID DATE: 11/30/2018	ORIGINAL AMOUNT: 18,002.50	
215957	11/30/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	343.26
* 215959	11/30/2018	902323 BLACK RIVER MECHANICAL	8,255.00
215960	11/30/2018	900853 BLICK ART MATERIALS	568.08
215961	11/30/2018	292700 BONITA GLOVER	117.72
* 215963	11/30/2018	110400 CAROLINA SUPPLYHOUSE, INC.	994.56
215964	11/30/2018	513000 C. E. MURRAY HIGH SCHOOL	957.92
215965	11/30/2018	904196 CINTAS CORPORATION LOC260	591.24
215966	11/30/2018	901613 COLE'S CARPETS, D.B.A.	333.67
215967	11/30/2018	904130 COLUMBIA MARRIOTT	215.69
215968	11/30/2018	990301 COMPHEALTH MEDICAL STAFFING	3,249.80
* 215970	11/30/2018	187300 DELL MARKETING L.P.	23,557.00
215971	11/30/2018	234600 FTC	227.05
215972	11/30/2018	234602 FARMERS TELEPHONE COOP-INVOICES	102.03
215973	11/30/2018	904165 FLOWERS FOODS	1,274.28
215974	11/30/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,540.74
215975	11/30/2018	234603 FTC	2,282.80
215976	11/30/2018	264900 FULTON'S MANUFACTURING &	470.00
* 215978	11/30/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	190.00
215979	11/30/2018	990918 HAMPTON INN-COLUMBIA	107.86
215980	11/30/2018	990674 HARRIS PEST CONTROL	760.00
215981	11/30/2018	990477 HEARTLAND PAYMENT SYSTEMS	1,371.98
215982	11/30/2018	990845 HELENA TILLAR	133.38
* 215984	11/30/2018	904160 HILTON MYRTLE BEACH RESORT	826.56
215985	11/30/2018	363900 HYMAN PAPER COMPANY, INC.	30,767.97
215986	11/30/2018	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	9,669.00
215987	11/30/2018	905056 JANICE B. SAULTERS	700.00

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
215988	11/30/2018	903867 JASON COAKLEY	600.00
215989	11/30/2018	905077 JOHNSON CONTROLS, INC.	1,320.00
215990	11/30/2018	900642 KARL SINGLETARY	700.00
215991	11/30/2018	900149 KATNESHIA ALONA BOYD - 27	275.00
* 215993	11/30/2018	409800 KINGSTREE TRUE VALUE HARDWARE	589.95
215994	11/30/2018	448500 LOWE'S	199.94
215995	11/30/2018	990908 MAINSTAY SUITES GREENVILLE AIRPORT	108.90
* 215998	11/30/2018	990839 MITCHELL'S PAINTING SERVICE, LLC	11,995.00
* 216000	11/30/2018	543400 OFFICE DEPOT, INC.	1,633.57
216001	11/30/2018	990157 OFFICE DEPOT	743.67
216002	11/30/2018	566735 PEE DEE DRYWALL SUPPLY, INC.	2,075.76
216003	11/30/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	770.71
216004	11/30/2018	900566 PURCHASE POWER	294.51
* 216006	11/30/2018	905021 REPUBLIC SERVICES #692	1,335.03
216007	11/30/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	400.00
216008	11/30/2018	645200 SCAEOP	460.00
216009	11/30/2018	647800 SC CONSORTIUM FOR GIFTED EDUCATION	230.00
216010	11/30/2018	652000 SCHOOL DISTRICT OF	200.00
216011	11/30/2018	903539 SCHOOL DISTRICT OF	248.86
216012	11/30/2018	990264 SECURITY SERVICES ENTERPRISE	3,420.00
216013	11/30/2018	901135 SENN BROS. PRODUCE	315.00
216014	11/30/2018	990350 SHARON SLAY - 17	146.49
216015	11/30/2018	901632 SCHOOL NUTRITION ASSOC. OF SC	4,500.00
* 216017	11/30/2018	902421 SOUTHERN ROOFING SERVICES	22,600.00
216018	11/30/2018	901087 SPARROW & KENNEDY, INC.	259.72
* 216020	11/30/2018	713000 STAPLES BUSINESS ADVANTAGE	215.99
216021	11/30/2018	715904 STATE DEPARTMENT OF EDUCATION	3,029.82
216022	11/30/2018	730101 SUBURBAN PROPANE	2,068.37
* 216024	11/30/2018	990832 TRV VENTURES, INC	1,200.00
216025	11/30/2018	990129 UNITED REFRIGERATION, INC	342.18
* 216027	11/30/2018	900170 U. S. FOODS	4,153.58
216028	11/30/2018	806960 VALLEY PROTEINS, INC.	189.00
* 216030	11/30/2018	822000 WATFORD INDUSTRY, INC.	200.88
216031	11/30/2018	990864 WEATHERPROOFING TECHNOLOGIES, INC	6,000.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
216032	11/30/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	1,728.60
216033	11/30/2018	026400 W. M. ANDERSON PRIMARY SCHOOL	656.73
* 216035	11/30/2018	902107 SELVAKUMAR VELLAISAMY SUBBURAM	1,598.77
216036	11/30/2018	990915 AMN HEALTHCARE ALLIED, INC.	4,725.00
216037	11/30/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	245.42
216038	11/30/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
216039	11/30/2018	990653 CLERK OF COURT, MARLBORO COUNTY	187.52
216040	11/30/2018	990259 CONNECTICUT - CCSPC	162.95
* 216043	11/30/2018	900298 FBMC SC MONEY PLUS	546.34
* 216045	11/30/2018	904670 GC SERVICES	163.48
216046	11/30/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
216047	11/30/2018	355200 HOME DEPOT	388.71
216048	11/30/2018	373200 INTERNAL REVENUE SERVICE	220.00
216049	11/30/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
216050	11/30/2018	904982 KAREN MOUZON	300.00
216051	11/30/2018	901788 METLIFE-ORP	2,185.03
* 216053	11/30/2018	990229 NEOPOST USA , Inc.	1,046.77
216054	11/30/2018	990755 ROSE WILDER	600.00
216055	11/30/2018	662600 SC RETIREMENT SYSTEM	140.66
216056	11/30/2018	666301 SC TAX COMMISSION	200.00
* 216058	11/30/2018	904707 THE OMNI GROUP	4,593.10
216059	11/30/2018	774350 TIAA-CREF	1,777.66
216060	11/30/2018	805300 U. S. DEPARTMENT OF EDUCATION	1,014.98
216061	11/30/2018	840900 WILLIAMSBURG COUNTY	1,689.77
TOTAL NUMBER OF CHECKS:			329
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>969,146.13</u></u>