

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
227776	01/07/2022	903480 ABC OFFICE SUPPLY	1,387.39
227777	01/07/2022	006300 ALABAMA LIFE INSURANCE	1,742.12
227778	01/07/2022	991200 AMAZON CAPITAL SERVICES	7,437.90
227779	01/07/2022	017000 AMERICAN FAMILY LIFE	4,151.84
227780	01/07/2022	990915 AMN HEALTHCARE ALLIED, INC.	2,437.50
227781	01/07/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	306.91
227782	01/07/2022	990923 AUNTIE KAREN FOUNDATION	6,090.00
227783	01/07/2022	991338 AYESHA HANNIBAL	778.56
227784	01/07/2022	991466 BARBARA ANN MCCREA	87.92
227785	01/07/2022	991086 BENDER-BURKOT	195.49
227786	01/07/2022	991437 BETH M. WARD	556.42
227787	01/07/2022	990529 BRIDGETEK SOLUTIONS, LLC	20,768.40
227788	01/07/2022	078900 BROWN'S BAR-B-QUE	218.86
227789	01/07/2022	140250 CNA SURETY DIRECT BILL	600.00
227790	01/07/2022	146000 COLONIAL LIFE & ACCIDENT	12,715.73
227791	01/07/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	2,379.00
227792	01/07/2022	991138 CRYSTAL LOYNES	5,984.00
227793	01/07/2022	991450 CYNTHIA WILLIAMS	1,108.70
227794	01/07/2022	991155 DAVID FLESHER	4,860.00
227795	01/07/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	3,402.44
227796	01/07/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
227797	01/07/2022	991326 EDBLOX INC	133,000.00
227798	01/07/2022	228700 EMBASSY SUITES	1,032.75
227799	01/07/2022	990942 EMBASSY SUITES AT KINGSTON PLANTATION	523.04
227800	01/07/2022	900091 FINAL TOUCH FLORIST	388.80
227801	01/07/2022	903759 FIRST CITIZENS	4,761.41
227802	01/07/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	271.42
227803	01/07/2022	234603 FTC	2,081.87
227804	01/07/2022	901089 GENCO INC.	933.00
227805	01/07/2022	302100 GRAINGER	536.55
227806	01/07/2022	990850 HARLYN ANN SOER	3,540.00
227807	01/07/2022	990674 HARRIS PEST CONTROL	1,345.00
227808	01/07/2022	900427 HEINEMANN	5,395.50
227809	01/07/2022	902071 H & S OIL COMPANY, INC	20.00

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227810	01/07/2022	363900 HYMAN PAPER COMPANY, INC.	1,163.64
227811	01/07/2022	902628 ID VILLE	3,036.85
227812	01/07/2022	119500 JAMES A. CARRAWAY, JR.	94.75
227813	01/07/2022	905056 JANICE B. SAULTERS	1,200.00
227814	01/07/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP	1,588.80
227815	01/07/2022	904982 KAREN MOUZON	1,035.00
227816	01/07/2022	409800 KINGSTREE TRUE VALUE HARDWARE	94.50
227817	01/07/2022	419400 LAKE CITY LUMBER COMPANY	49.82
227818	01/07/2022	904010 LEGAL SHIELD	873.36
227819	01/07/2022	991447 MARGARET SOLES	4,537.50
227820	01/07/2022	498500 MISHOE OIL & PROPANE	35.49
227821	01/07/2022	991367 MONTESSORI SERVICES	1,030.70
227822	01/07/2022	523100 NATIONAL SCHOOL FORMS	277.51
227823	01/07/2022	525300 NATIONAL TEACHERS ASSOCIATION	2,532.04
227824	01/07/2022	991099 NHC REHABILITATION	1,117.23
227825	01/07/2022	543400 OFFICE DEPOT, INC.	175.35
227826	01/07/2022	990157 OFFICE DEPOT	719.73
227827	01/07/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
227828	01/07/2022	990954 PAULINE CECELIA	27.34
227829	01/07/2022	566600 PEE DEE HARDWARE & SUPPLY	305.50
227830	01/07/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	145.80
227831	01/07/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	659.23
227832	01/07/2022	990313 PROCARE THERAPY, INC.	4,225.00
227833	01/07/2022	990997 PROJECT CHANGE	500.00
227834	01/07/2022	991198 QUADIENT, INC.	128.04
227835	01/07/2022	607800 QUILL CORPORATION	30.87
227836	01/07/2022	902992 REBECCA G. HUNTER	202.16
227837	01/07/2022	902666 ROYALE PALMS CONDOMINIUMS	461.04
227838	01/07/2022	645200 SCAEOP	665.00
227839	01/07/2022	902492 SC ASSOCIATION OF EDUCATIONAL	330.00
227840	01/07/2022	652000 SCHOOL DISTRICT OF	90.00
227841	01/07/2022	652201 SCHOOL DISTRICT OF	0.00
	VOID DATE: 01/31/2022	ORIGINAL AMOUNT:	833.33
227842	01/07/2022	991464 SMOKE BUILDERS, LLC	63,800.00

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227843	01/07/2022	902768 SOLIANT HEALTH, LLC	9,073.75
227844	01/07/2022	900448 TAYLOR & FRANCIS/ROUTLEDGE	244.04
227845	01/07/2022	783600 TOWN OF GREELEYVILLE	1,950.00
227846	01/07/2022	990427 TREASURER'S OFFICE	199.00
227847	01/07/2022	901734 ULINE	1,398.55
227848	01/07/2022	904654 UNIFIRST CORPORATION	230.17
227849	01/07/2022	990751 VIPIN D. SHEELA	13.11
227850	01/07/2022	903768 WASHINGTON NATIONAL	13,660.71
227851	01/07/2022	904161 WESTIN HILTON HEAD ISLAND RESORT & SPA	323.96
227852	01/07/2022	594800 WILHELMENIA P. PRESSLEY - 20	260.96
227853	01/07/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	15.15
227854	01/07/2022	990225 WILSON & ASSOCIATES SPORTS TURF	1,140.00
227855	01/10/2022	903759 FIRST CITIZENS	305.00
227856	01/14/2022	990949 ASIFLEX	1,057.96
227857	01/14/2022	990950 ASIFLEX	21.61
227858	01/14/2022	990259 CONNECTICUT - CCSPC	162.95
227859	01/14/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
227860	01/14/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,339.75
227861	01/14/2022	904707 U.S. OMNI	4,327.77
227862	01/21/2022	903480 ABC OFFICE SUPPLY	164.44
227863	01/21/2022	991200 AMAZON CAPITAL SERVICES	7,093.08
227864	01/21/2022	990915 AMN HEALTHCARE ALLIED, INC.	2,437.50
227865	01/21/2022	990923 AUNTIE KAREN FOUNDATION	3,190.00
227866	01/21/2022	991437 BETH M. WARD	556.42
227867	01/21/2022	902336 BRAINPOP, LLC	29,544.75
227868	01/21/2022	905054 CAMFIL USA INC	372.95
227869	01/21/2022	990640 CARIBE ROYALE ORLANDO	1,348.14
227870	01/21/2022	110400 CAROLINA SUPPLYHOUSE, INC.	113.58
227871	01/21/2022	149610 CDW GOVERNMENT, INC.	20,241.90
227872	01/21/2022	902482 CENGAGE LEARNING	6,105.23
227873	01/21/2022	903510 COOPER'S COUNTRY STORE	19.39
227874	01/21/2022	991450 CYNTHIA WILLIAMS	1,108.70
227875	01/21/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98
227876	01/21/2022	991306 DEXTER BUTLER	113.26

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227877	01/21/2022	901411 DORIS CAPERS	38.40
227878	01/21/2022	234602 FARMERS TELEPHONE COOP-INVOICES	176.83
227879	01/21/2022	249300 FOOD LION, INC.	115.37
227880	01/21/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	180.36
227881	01/21/2022	904820 FRANKLIN COVEY CLIENT SALES, INC.	20,782.66
227882	01/21/2022	234603 FTC	1,902.58
227883	01/21/2022	901089 GENCO INC.	953.42
227884	01/21/2022	901877 GLOBAL INDUSTRIAL EQUIPMENT	333.54
227885	01/21/2022	302100 GRAINGER	377.76
227886	01/21/2022	990850 HARLYN ANN SOER	2,940.00
227887	01/21/2022	900925 HEMINGWAY HARDWARE & SUPPLY	124.75
227888	01/21/2022	339600 HEMINGWAY HIGH SCHOOL	1,004.80
227889	01/21/2022	678900 HENRIETTA SIMMONS	85.12
227890	01/21/2022	196830 HILTON AUSTIN	2,727.27
227891	01/21/2022	902610 HOBART SERVICE	91.50
227892	01/21/2022	990172 HYATT REGENCY LOUISVILLE	2,309.80
227893	01/21/2022	363900 HYMAN PAPER COMPANY, INC.	9,777.32
227894	01/21/2022	905056 JANICE B. SAULTERS	3,300.00
227895	01/21/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	8,586.34
227896	01/21/2022	903802 KENNETH GARDNER ELEMENTARY SCHOOL	1,402.04
227897	01/21/2022	409800 KINGSTREE TRUE VALUE HARDWARE	147.69
227898	01/21/2022	991108 LATONYA WEST	76.16
227899	01/21/2022	443800 LONGSTREET CHEVROLET-BUICK	941.39
227900	01/21/2022	449600 LRP PUBLICATIONS, INC.	5,225.00
227901	01/21/2022	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	3,310.76
227902	01/21/2022	991351 METEOR EDUCATION, LLC	31,957.20
227903	01/21/2022	902189 MINNIE LAMBERT	1,398.94
227904	01/21/2022	498500 MISHOE OIL & PROPANE	1,085.43
227905	01/21/2022	990608 MOUSUMI KAR CHOWDURY	36.29
227906	01/21/2022	522500 NATIONAL PEN CO. LLC	675.11
227907	01/21/2022	519300 NATIONAL BUSINESS FURNITURE, INC.	1,215.00
227908	01/21/2022	991435 NEW DAIRY OPCP, LLC	7,165.19
227909	01/21/2022	904079 NICOLE G. GILES	47.71
227910	01/21/2022	905164 OFFICE OF ADULT EDUCATION	225.00

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227911	01/21/2022	455600 PATRICIA MCCLARY	39.31
227912	01/21/2022	990954 PAULINE CECELIA	4.03
227913	01/21/2022	900565 PEE DEE FIRE & SAFETY, INC.	5,734.76
227914	01/21/2022	990313 PROCARE THERAPY, INC.	1,950.00
227915	01/21/2022	990997 PROJECT CHANGE	1,000.00
227916	01/21/2022	900566 PURCHASE POWER	100.00
227917	01/21/2022	607800 QUILL CORPORATION	1,272.02
227918	01/21/2022	991318 RAPTOR TECHNOLOGIES, LCC	220.00
227919	01/21/2022	991424 RHODES LEARNING GROUP	2,750.00
227920	01/21/2022	639700 SALLY'S BEAUTY SUPPLY #03063	1,918.66
227921	01/21/2022	437400 SAMANTHA LEWIS	114.81
227922	01/21/2022	902051 SC DEPARTMENT OF EDUCATION	100.00
227923	01/21/2022	901749 SC DEPARTMENT OF JUVENILE JUSTICE	127.30
227924	01/21/2022	652204 SCHOOL DISTRICT OF	4.96
227925	01/21/2022	903539 SCHOOL DISTRICT OF	3,468.28
227926	01/21/2022	900658 SCHOOL OUTFITTERS	4,407.90
227927	01/21/2022	655000 SCHOOL SPECIALTY, LLC	250.34
227928	01/21/2022	664600 SC SCHOOL FOR THE DEAF & BLIND	22,207.67
227929	01/21/2022	990048 SC STATE UNIV. FOUNDATION CAREER CENTER	275.00
227930	01/21/2022	901135 SENN BROS. PRODUCE	140.00
227931	01/21/2022	900488 SERVICE ASSOCIATES, INC.	718.75
227932	01/21/2022	990236 SHELL STATION	46.32
227933	01/21/2022	905030 SHERWIN-WILLIAMS	362.70
227934	01/21/2022	902768 SOLIANT HEALTH, LLC	2,603.75
227935	01/21/2022	901455 SONJA RUSH-HARVIN	120.00
227936	01/21/2022	649700 SOUTH CAROLINA FBLA	460.00
227937	01/21/2022	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	1,785.00
227938	01/21/2022	698850 SOUTHERN DISTRIBUTING COMPANY	1,218.77
227939	01/21/2022	713000 STAPLES BUSINESS ADVANTAGE	83.33
227940	01/21/2022	730101 SUBURBAN PROPANE	1,220.72
227941	01/21/2022	991345 SUNBELT STAFFING. LLC	2,437.50
227942	01/21/2022	534600 THE NEWS	352.50
227943	01/21/2022	990832 TRV VENTURES, INC	1,200.00
227944	01/21/2022	904654 UNIFIRST CORPORATION	1,286.14

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227945	01/21/2022	900170 U. S. FOODS	45,869.90
227946	01/21/2022	990207 VC3, INC.	444.30
227947	01/21/2022	990945 VERIZON CONNECT NWF, INC.	227.30
227948	01/21/2022	991095 VITAL RECORDS CONTROL, LLC	151.26
227949	01/21/2022	817800 WARD'S LOCKSMITH SERVICE	274.92
227950	01/21/2022	991392 WASTE INDUSTRIES LLC	2,483.02
227951	01/21/2022	990951 WHITE & STORY, LLC	247.45
227952	01/21/2022	858100 WOODWIND & BRASSWIND	59.00
227953	01/28/2022	990949 ASIFLEX	1,057.96
227954	01/28/2022	990950 ASIFLEX	21.61
227955	01/28/2022	990259 CONNECTICUT - CCSPC	162.95
227956	01/28/2022	904412 LEON HAYWARD	60.00
227957	01/28/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
227958	01/28/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	272.68
227959	01/28/2022	666301 SC TAX COMMISSION	1,611.95
227960	01/28/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,339.75
227961	01/28/2022	774350 TIAA-CREF	2,250.17
227962	01/28/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
227963	01/28/2022	904707 U.S. OMNI	4,327.77
227964	01/28/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,794.62
TOTAL NUMBER OF CHECKS:			189
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			675,849.69