

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
228227	03/04/2022	904846 MINMOR INDUSTRIES, LLC	1,214.72
228228	03/04/2022	903480 ABC OFFICE SUPPLY	4,567.45
228229	03/04/2022	900777 ACP DIRECT	694.43
228230	03/04/2022	990928 ADOBE, INC.	203.88
228231	03/04/2022	006300 ALABAMA LIFE INSURANCE	1,717.57
228232	03/04/2022	179800 ALFRED DARBY	311.08
228233	03/04/2022	904125 AMANDA DORRIS	854.17
228234	03/04/2022	991200 AMAZON CAPITAL SERVICES	15,150.80
228235	03/04/2022	017000 AMERICAN FAMILY LIFE	4,035.76
228236	03/04/2022	990915 AMN HEALTHCARE ALLIED, INC.	4,875.00
228237	03/04/2022	991343 ANDRESS CARTER-SIMS	3,000.00
228238	03/04/2022	990479 ANTERIO GAMBLE	389.93
228239	03/04/2022	990923 AUNTIE KAREN FOUNDATION	11,020.00
228240	03/04/2022	119400 AUTO PARTS OF KINGSTREE INC.	318.43
228241	03/04/2022	991437 BETH M. WARD	556.42
228242	03/04/2022	903806 BLACKBOARD	2,644.55
228243	03/04/2022	991228 BLACKBOARD, INC.	2,051.07
228244	03/04/2022	990110 CAREER SAFE, LLC	250.00
228245	03/04/2022	375600 CARLETTA S. ISREAL	302.12
228246	03/04/2022	903504 CAROLINA PRODUCE COMPANY	7,275.60
228247	03/04/2022	110400 CAROLINA SUPPLYHOUSE, INC.	355.79
228248	03/04/2022	141600 COASTAL SANITARY SUPPLY CO., INC.	5,605.50
228249	03/04/2022	146000 COLONIAL LIFE & ACCIDENT	12,583.86
228250	03/04/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	1,332.43
228251	03/04/2022	991021 COURTNEY NICHOLS-ROBINSON	750.00
228252	03/04/2022	165700 COX BROTHERS UNION	92.58
228253	03/04/2022	990019 CREGGER COMPANY, INC.	4,692.65
228254	03/04/2022	991450 CYNTHIA WILLIAMS	1,108.70
228255	03/04/2022	991155 DAVID FLESHER	2,790.00
228256	03/04/2022	991252 DEBRA ANN MCKNIGHT	78.62
228257	03/04/2022	187300 DELL MARKETING L.P.	42,197.75
228258	03/04/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
228259	03/04/2022	990553 DOUBLETREE RESORT BY HILTON MYRTLE BEACH	306.64
228260	03/04/2022	707800 DOUBLE TREE RESORT - HILTON	369.37

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228261	03/04/2022	903059 DSI METALS INC.	295.00
228262	03/04/2022	991326 EDBLOX INC	138,250.00
228263	03/04/2022	869300 EDGAR H. BAKER	836.62
228264	03/04/2022	230050 EMILY ANN SIRICO	1,407.50
228265	03/04/2022	990156 ENCORE TECHNOLOGY GROUP, LLC	9,927.38
228266	03/04/2022	862600 ERNESTINE YOUNG	721.26
228267	03/04/2022	991460 ETC MONTESSORI	3,064.00
228268	03/04/2022	234602 FARMERS TELEPHONE COOP-INVOICES	102.51
228269	03/04/2022	900091 FINAL TOUCH FLORIST	138.60
228270	03/04/2022	903759 FIRST CITIZENS	298.48
228271	03/04/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	825.77
228272	03/04/2022	249300 FOOD LION, INC.	40.87
228273	03/04/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	193.25
228274	03/04/2022	991264 FRANCINE OWENS	16.05
228275	03/04/2022	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	1,397.14
228276	03/04/2022	234603 FTC	1,238.94
228277	03/04/2022	265900 F. W. ARCHITECTS, INC.	4,575.00
228278	03/04/2022	901089 GENCO INC.	9,890.07
228279	03/04/2022	901877 GLOBAL INDUSTRIAL EQUIPMENT	2,545.13
228280	03/04/2022	991389 GOOD GUYS, LLC	3,186.31
228281	03/04/2022	306000 GREELEYVILLE HOME MAINTENANCE	185.24
228282	03/04/2022	990544 GWENDOLYN HARRIS	324.55
228283	03/04/2022	990929 HADASSAH'S CROWN PUBLISHING, INC.	1,600.00
228284	03/04/2022	990850 HARLYN ANN SOER	2,760.00
228285	03/04/2022	990674 HARRIS PEST CONTROL	1,480.00
228286	03/04/2022	900427 HEINEMANN	13,329.33
228287	03/04/2022	900925 HEMINGWAY HARDWARE & SUPPLY	152.36
228288	03/04/2022	363900 HYMAN PAPER COMPANY, INC.	7,392.68
228289	03/04/2022	990894 JAMES D. DUKES	309.96
228290	03/04/2022	905056 JANICE B. SAULTERS	2,700.00
228291	03/04/2022	190100 JERRY L. DICKS	320.04
228292	03/04/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	6,058.98
228293	03/04/2022	388652 JONES SCHOOL SUPPLY CO., INC.	2,845.08
228294	03/04/2022	904982 KAREN MOUZON	540.00

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228295	03/04/2022	900642 KARL SINGLETARY	1,600.00
228296	03/04/2022	905166 KELLY BURGESS	48.50
228297	03/04/2022	409800 KINGSTREE TRUE VALUE HARDWARE	80.09
228298	03/04/2022	903805 KPE HARDWARE	7.54
228299	03/04/2022	419400 LAKE CITY LUMBER COMPANY	286.44
228300	03/04/2022	900630 LEAVING THE VILLAGE	390.00
228301	03/04/2022	904010 LEGAL SHIELD	839.46
228302	03/04/2022	991210 LINDSAY SHAFFER INTERPRETING	6,273.80
228303	03/04/2022	991429 LITERACY RESOURCES, LLC	874.69
228304	03/04/2022	991447 MARGARET SOLES	3,107.50
228305	03/04/2022	901342 MARTIN CUNNINGHAM	287.00
228306	03/04/2022	106300 MARVA B. CANNION	322.00
228307	03/04/2022	471700 MCKNIGHT'S TEXACO STATION	80.00
228308	03/04/2022	991351 METEOR EDUCATION, LLC	11,750.40
228309	03/04/2022	498500 MISHOE OIL & PROPANE	183.19
228310	03/04/2022	991367 MONTESSORI SERVICES	786.24
228311	03/04/2022	990608 MOUSUMI KAR CHOWDURY	63.18
228312	03/04/2022	991448 MYRON FRIESON	298.94
228313	03/04/2022	991065 NBM LAWN SERVICES	1,075.00
228314	03/04/2022	525300 NATIONAL TEACHERS ASSOCIATION	2,493.02
228315	03/04/2022	991435 NEW DAIRY OPCP, LLC	7,616.00
228316	03/04/2022	990157 OFFICE DEPOT	3,198.33
228317	03/04/2022	902519 PEARSON	450.00
228318	03/04/2022	902520 NCS PEARSON, INC.	1,206.90
228319	03/04/2022	566725 PEE DEE COMMUNICATIONS, INC.	433.50
228320	03/04/2022	566600 PEE DEE HARDWARE & SUPPLY	811.86
228321	03/04/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	87.29
228322	03/04/2022	990163 POSITIVE PROMOTIONS, INC	1,284.46
228323	03/04/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	5,452.92
228324	03/04/2022	990313 PROCARE THERAPY, INC.	4,875.00
228325	03/04/2022	990997 PROJECT CHANGE	1,000.00
228326	03/04/2022	607800 QUILL CORPORATION	36.03
228327	03/04/2022	615500 REALLY GOOD STUFF, INC.	1,160.57
228328	03/04/2022	990755 ROSE WILDER	600.00

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228329	03/04/2022	639700 SALLY'S BEAUTY SUPPLY #03063	2,203.20
228330	03/04/2022	990555 SAULISBURY BUSINESS MACHINE, INC.	150.00
228331	03/04/2022	904199 SCASL	190.00
228332	03/04/2022	904199 SCASL	100.00
228333	03/04/2022	902939 SC DEPT. OF LABOR, LICENSING & REGULATIO	360.00
228334	03/04/2022	652000 SCHOOL DISTRICT OF	380.00
228335	03/04/2022	652204 SCHOOL DISTRICT OF	213.28
228336	03/04/2022	903539 SCHOOL DISTRICT OF	443.92
228337	03/04/2022	653650 SCHOOL HEALTH CORPORATION	2,264.00
228338	03/04/2022	655000 SCHOOL SPECIALTY, LLC	102.77
228339	03/04/2022	900488 SERVICE ASSOCIATES, INC.	218.75
228340	03/04/2022	990999 SHAYLA WILSON	143.17
228341	03/04/2022	905030 SHERWIN-WILLIAMS	1,451.73
228342	03/04/2022	902768 SOLIANT HEALTH, LLC	6,483.00
228343	03/04/2022	902261 SOUTHEASTERN PAPER GROUP	6,319.66
228344	03/04/2022	698850 SOUTHERN DISTRIBUTING COMPANY	261.86
228345	03/04/2022	713000 STAPLES BUSINESS ADVANTAGE	1,044.25
228346	03/04/2022	991342 TERRY FLUDD	3,000.00
228347	03/04/2022	598200 THE PRINT SHOP	655.89
228348	03/04/2022	900933 TORRANCE WILSON	82.60
228349	03/04/2022	783600 TOWN OF GREELEYVILLE	1,000.00
228350	03/04/2022	990832 TRV VENTURES, INC	600.00
228351	03/04/2022	904654 UNIFIRST CORPORATION	309.46
228352	03/04/2022	900170 U. S. FOODS	25,659.52
228353	03/04/2022	990207 VC3, INC.	444.30
228354	03/04/2022	471900 VERNETT MURRAY	136.72
228355	03/04/2022	817800 WARD'S LOCKSMITH SERVICE	388.80
228356	03/04/2022	903768 WASHINGTON NATIONAL	13,466.54
228357	03/04/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	13.90
228358	03/04/2022	557700 WORLDPOINT ECC, INC.	999.50
228359	03/15/2022	990949 ASIFLEX	1,067.96
228360	03/15/2022	990950 ASIFLEX	21.11
228361	03/15/2022	990259 CONNECTICUT - CCSPC	162.95
228362	03/15/2022	991483 JERMAINE L TAYLOR	138.52

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228363	03/15/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228364	03/15/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,339.75
228365	03/15/2022	904707 U.S. OMNI	4,302.77
228366	03/17/2022	991484 SHARON STONE	1,215.81
228367	03/18/2022	251300 4 IMPRINT, INC.	1,537.90
228368	03/18/2022	903480 ABC OFFICE SUPPLY	14,336.93
228369	03/18/2022	991265 ABEKA BOOK, INC.	3,965.67
228370	03/18/2022	900777 ACP DIRECT	124.20
228371	03/18/2022	991200 AMAZON CAPITAL SERVICES	11,920.78
228372	03/18/2022	903668 AMTEC	1,300.00
228373	03/18/2022	991343 ANDRESS CARTER-SIMS	3,000.00
228374	03/18/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	1,882.02
228375	03/18/2022	034700 AT&T MOBILITY LLC	653.17
228376	03/18/2022	990923 AUNTIE KAREN FOUNDATION	12,470.00
228377	03/18/2022	119400 AUTO PARTS OF KINGSTREE INC.	53.34
228378	03/18/2022	311200 BARBARA GREENE	1,267.31
228379	03/18/2022	901047 BARRY S. MCFADDEN	88.92
228380	03/18/2022	991437 BETH M. WARD	556.42
228381	03/18/2022	903806 BLACKBOARD	1,812.84
228382	03/18/2022	991228 BLACKBOARD, INC.	1,289.91
228383	03/18/2022	990478 BULK BOOKSTORE	4,525.82
228384	03/18/2022	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,802.50
228385	03/18/2022	903504 CAROLINA PRODUCE COMPANY	3,615.85
228386	03/18/2022	110400 CAROLINA SUPPLYHOUSE, INC.	944.94
228387	03/18/2022	120000 CARSON-DELLOSA PUBLISHING CO., INC.	629.79
228388	03/18/2022	901531 CERRA - SOUTH CAROLINA	312.00
228389	03/18/2022	057700 HALO BRANDED SOLUTIONS, INC.	1,978.31
228390	03/18/2022	904983 CONNIE RICHARDSON	85.44
228391	03/18/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	116.64
228392	03/18/2022	991450 CYNTHIA WILLIAMS	1,108.70
228393	03/18/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98
228394	03/18/2022	187300 DELL MARKETING L.P.	301.32
228395	03/18/2022	904060 2022 EDUCATION AND BUSINESS SUMMIT	597.00
228396	03/18/2022	904647 EMBASSY SUITES	963.11

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228397	03/18/2022	990116 EMBASSY SUITES BY HILTON COLUMBIA	759.71
228398	03/18/2022	234601 FARMERS LONG DISTANCE, INC.	170.00
228399	03/18/2022	234602 FARMERS TELEPHONE COOP-INVOICES	179.67
228400	03/18/2022	900091 FINAL TOUCH FLORIST	94.40
228401	03/18/2022	990940 FLORENCE MASUKA	43.29
228402	03/18/2022	249300 FOOD LION, INC.	451.22
228403	03/18/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	103.64
228404	03/18/2022	234603 FTC	961.69
228405	03/18/2022	901089 GENCO INC.	11,458.96
228406	03/18/2022	902722 GEORGE'S TRUCK STOP	40.01
228407	03/18/2022	991389 GOOD GUYS, LLC	1,510.20
228408	03/18/2022	991283 GRATECH, LLC	48,500.00
228409	03/18/2022	306000 GREELEYVILLE HOME MAINTENANCE	13.58
228410	03/18/2022	902832 HAMER DOOR AND PARTITIONS	692.28
228411	03/18/2022	990850 HARLYN ANN SOER	2,840.00
228412	03/18/2022	990674 HARRIS PEST CONTROL	770.00
228413	03/18/2022	900925 HEMINGWAY HARDWARE & SUPPLY	277.80
228414	03/18/2022	339600 HEMINGWAY HIGH SCHOOL	1,100.00
228415	03/18/2022	905102 HOLIDAY INN EXPRESS & SUITES	0.00
	VOID DATE: 03/29/2022	ORIGINAL AMOUNT:	698.88
228416	03/18/2022	363900 HYMAN PAPER COMPANY, INC.	21,699.46
228417	03/18/2022	991479 JAMAHL MILES	88.92
228418	03/18/2022	905056 JANICE B. SAULTERS	1,475.00
228419	03/18/2022	991371 JIM COLEMAN, LTD	639.79
228420	03/18/2022	902301 JUNIOR LIBRARY GUILD	584.90
228421	03/18/2022	904982 KAREN MOUZON	835.00
228422	03/18/2022	900642 KARL SINGLETARY	1,600.00
228423	03/18/2022	990752 KATINA SCURRY	900.00
228424	03/18/2022	991470 KINGSTREE CHRISTIAN ACADEMY	321.45
228425	03/18/2022	419400 LAKE CITY LUMBER COMPANY	637.92
228426	03/18/2022	420200 LAKESHORE LEARNING MATERIALS	1,646.83
228427	03/18/2022	991429 LITERACY RESOURCES, LLC	350.96
228428	03/18/2022	901612 LOWES FOODS	303.30
228429	03/18/2022	454900 MCCALL'S SUPPLY , INC.	145.54

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228430	03/18/2022	471700 MCKNIGHT'S TEXACO STATION	90.00
228431	03/18/2022	902189 MINNIE LAMBERT	863.90
228432	03/18/2022	498500 MISHOE OIL & PROPANE	12.00
228433	03/18/2022	990608 MOUSUMI KAR CHOWDURY	63.18
228434	03/18/2022	990360 NETSOURCE ET, LLC	440,399.70
228435	03/18/2022	991099 NHC REHABILITATION	986.45
228436	03/18/2022	903586 NOVEL ELECTRONIC DESIGNS, INC.	2,256.00
228437	03/18/2022	990157 OFFICE DEPOT	1,488.94
228438	03/18/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
228439	03/18/2022	905071 O'REILLY AUTO PARTS	221.27
228440	03/18/2022	902520 NCS PEARSON, INC.	945.00
228441	03/18/2022	566725 PEE DEE COMMUNICATIONS, INC.	700.40
228442	03/18/2022	566600 PEE DEE HARDWARE & SUPPLY	849.45
228443	03/18/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	174.40
228444	03/18/2022	901390 POCKET NURSE ENTERPRISES, INC.	854.25
228445	03/18/2022	990163 POSITIVE PROMOTIONS, INC	1,381.34
228446	03/18/2022	990313 PROCARE THERAPY, INC.	2,925.00
228447	03/18/2022	990997 PROJECT CHANGE	1,000.00
228448	03/18/2022	900566 PURCHASE POWER	200.00
228449	03/18/2022	900361 QUALITY AIR TOOL-FLORENCE SC	6,296.00
228450	03/18/2022	904896 RC JACOBS INC.	6,698.14
228451	03/18/2022	615500 REALLY GOOD STUFF, INC.	1,098.03
228452	03/18/2022	991337 REBECCA BROOKS	118.17
228453	03/18/2022	175900 ROBERTA L. CUMBEE	279.40
228454	03/18/2022	904259 WILLIAM H. SADLIER, INC.	12,023.04
228455	03/18/2022	990555 SAULISBURY BUSINESS MACHINE, INC.	8,313.00
228456	03/18/2022	203100 SCDE - OFFICE OF VIRTUAL EDUCATION	1,825.00
228457	03/18/2022	652000 SCHOOL DISTRICT OF	400.00
228458	03/18/2022	652201 SCHOOL DISTRICT OF	199.00
228459	03/18/2022	652204 SCHOOL DISTRICT OF	159.46
228460	03/18/2022	903539 SCHOOL DISTRICT OF	135.16
228461	03/18/2022	900658 SCHOOL OUTFITTERS	6,875.25
228462	03/18/2022	655000 SCHOOL SPECIALTY, LLC	2,386.31
228463	03/18/2022	991481 SC INTERPRETING SERVICES FOR THE DEAF	260.00

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228464	03/18/2022	991269 SCRIBBLES SOFTWARE, LLC	380.00
228465	03/18/2022	904724 SCSBIT	107,583.00
228466	03/18/2022	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	75.00
228467	03/18/2022	901135 SENN BROS. PRODUCE	5,631.84
228468	03/18/2022	990236 SHELL STATION	54.72
228469	03/18/2022	904551 SHERATON MYRTLE BEACH	645.90
228470	03/18/2022	902768 SOLIANT HEALTH, LLC	6,245.00
228471	03/18/2022	698850 SOUTHERN DISTRIBUTING COMPANY	48.23
228472	03/18/2022	991342 TERRY FLUDD	3,000.00
228473	03/18/2022	772000 THOMLINSON & MCWHITE, INC.	979.60
228474	03/18/2022	076800 TOM BROCK	234.33
228475	03/18/2022	903865 TONER CAMPUS, INC.	4,943.00
228476	03/18/2022	991391 TOP NOTCH PRESSURE WASHING, LLC	345.00
228477	03/18/2022	783600 TOWN OF GREELEYVILLE	1,000.00
228478	03/18/2022	990832 TRV VENTURES, INC	600.00
228479	03/18/2022	904654 UNIFIRST CORPORATION	554.59
228480	03/18/2022	900170 U. S. FOODS	1,092.00
228481	03/18/2022	806400 U.S. POST OFFICE	254.00
228482	03/18/2022	806960 VALLEY PROTEINS, INC.	778.00
228483	03/18/2022	990945 VERIZON CONNECT NWF, INC.	227.30
228484	03/18/2022	990865 VOX LAWN CARE	5,600.00
228485	03/18/2022	817800 WARD'S LOCKSMITH SERVICE	810.69
228486	03/18/2022	991392 WASTE INDUSTRIES LLC	2,628.22
228487	03/18/2022	265300 WENDY R. FULTON	140.23
228488	03/18/2022	990951 WHITE & STORY, LLC	882.84
228489	03/18/2022	990225 WILSON & ASSOCIATES SPORTS TURF	1,185.00
228490	03/30/2022	990949 ASIFLEX	1,067.96
228491	03/30/2022	990950 ASIFLEX	21.11
228492	03/30/2022	991487 BRIDGETTE RODGERS	113.76
228493	03/30/2022	990259 CONNECTICUT - CCSPC	162.95
228494	03/30/2022	991379 FIRST LOAN	0.00
	VOID DATE:	03/30/2022 ORIGINAL AMOUNT:	78.68
228495	03/30/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228496	03/30/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	465.68

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
228497	03/30/2022	666301 SC TAX COMMISSION	2,716.08
228498	03/30/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87
228499	03/30/2022	774350 TIAA-CREF	1,930.33
228500	03/30/2022	904707 U.S. OMNI	4,277.77
228501	03/30/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,343.50
228502	03/30/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
TOTAL NUMBER OF CHECKS:			276
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			1,339,445.88