

CHECK REGISTER FOR 11/1/2021 TO 6/30/2022 & 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>
227272	11/05/2021	904815 A3 COMMUNICATIONS	185.00
227273	11/05/2021	903480 ABC OFFICE SUPPLY	3,029.90
227274	11/05/2021	991056 ACCUTRAIN	1,290.00
227275	11/05/2021	991440 ADRIANNA CHANDLER	78.32
227276	11/05/2021	991178 A I NAUTICS	55,500.00
227277	11/05/2021	006300 ALABAMA LIFE INSURANCE	1,742.12
227278	11/05/2021	991200 AMAZON CAPITAL SERVICES	6,429.34
227279	11/05/2021	017000 AMERICAN FAMILY LIFE	4,009.33
227280	11/05/2021	990915 AMN HEALTHCARE ALLIED, INC.	9,685.00
227281	11/05/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	177.72
227282	11/05/2021	990923 AUNTIE KAREN FOUNDATION	22,330.00
227283	11/05/2021	119400 AUTO PARTS OF KINGSTREE INC.	116.99
227284	11/05/2021	991437 BETH M. WARD	556.42
227285	11/05/2021	900913 BOBBIE J. WOODS	335.92
227286	11/05/2021	110400 CAROLINA SUPPLYHOUSE, INC.	250.69
227287	11/05/2021	991439 CARRIE MORRIS	91.20
227288	11/05/2021	146000 COLONIAL LIFE & ACCIDENT	10,424.99
227289	11/05/2021	146600 COLUMBIA FLAG & SIGN COMPANY	293.63
227290	11/05/2021	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	983.00
227291	11/05/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,409.00
227292	11/05/2021	991450 CYNTHIA WILLIAMS	1,108.70
227293	11/05/2021	991155 DAVID FLESHER	4,491.00
227294	11/05/2021	187300 DELL MARKETING L.P.	243,431.99
227295	11/05/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
227296	11/05/2021	904439 DONYA BROWN	344.66
227297	11/05/2021	905118 LANDEAS MCKNIGHT	450.00
227298	11/05/2021	862600 ERNESTINE YOUNG	74.00
227299	11/05/2021	234602 FARMERS TELEPHONE COOP-INVOICES	104.32
227300	11/05/2021	900091 FINAL TOUCH FLORIST	268.20
227301	11/05/2021	903759 FIRST CITIZENS	4,118.17
227302	11/05/2021	991208 FOLLETT INSTITUTE	4,900.44
227303	11/05/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,463.21
227304	11/05/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	327.51
227305	11/05/2021	234603 FTC	4,864.42

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227306	11/05/2021	901089 GENCO INC.	7,492.49
227307	11/05/2021	904491 GLORIA CHANDLER	304.02
227308	11/05/2021	902238 GLORIA JEAN JOE	345.00
227309	11/05/2021	902832 HAMER DOOR AND PARTITIONS	2,793.96
227310	11/05/2021	990850 HARLYN ANN SOER	2,460.00
227311	11/05/2021	990674 HARRIS PEST CONTROL	2,340.00
227312	11/05/2021	330600 HARRIS INTERGRATED SOLUTIONS, INC.	41,516.00
227313	11/05/2021	900925 HEMINGWAY HARDWARE & SUPPLY	552.86
227314	11/05/2021	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	1,733.05
227315	11/05/2021	900262 HOFFMAN & HOFFMAN, INC.	1,292.78
227316	11/05/2021	363900 HYMAN PAPER COMPANY, INC.	1,757.78
227317	11/05/2021	902628 ID VILLE	3,185.28
227318	11/05/2021	902968 IGA	39.68
227319	11/05/2021	119500 JAMES A. CARRAWAY, JR.	87.81
227320	11/05/2021	904706 JENNIFER GRANT	354.38
227321	11/05/2021	902787 JOANN M. COOPER	318.32
227322	11/05/2021	991323 KADUCEUS HOLDINGS, INC.	19,000.00
227323	11/05/2021	904982 KAREN MOUZON	435.00
227324	11/05/2021	991445 KINGSTREE DRY CLEANERS	486.00
227325	11/05/2021	409800 KINGSTREE TRUE VALUE HARDWARE	445.98
227326	11/05/2021	419400 LAKE CITY LUMBER COMPANY	89.35
227327	11/05/2021	421700 LANDS' END BUSINESS OUTFITTERS	709.59
227328	11/05/2021	903482 LATESHA WHITE	99.04
227329	11/05/2021	904010 LEGAL SHIELD	907.26
227330	11/05/2021	991210 LINDSAY SHAFFER INTERPRETING	7,222.24
227331	11/05/2021	443800 LONGSTREET CHEVROLET-BUICK	56.24
227332	11/05/2021	901796 MARGARET E. SHAW	331.56
227333	11/05/2021	991447 MARGARET SOLES	4,345.00
227334	11/05/2021	990688 MARY WILSON	92.88
227335	11/05/2021	454900 MCCALL'S SUPPLY , INC.	250.35
227336	11/05/2021	471700 MCKNIGHT'S TEXACO STATION	205.00
227337	11/05/2021	903793 MELISSA WOODS	333.24
227338	11/05/2021	990633 MICHAEL BURGESS	94.00
227339	11/05/2021	991291 MICROBURST LEARNING, LLC	7,972.00

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227340	11/05/2021	902189 MINNIE LAMBERT	436.05
227341	11/05/2021	498500 MISHOE OIL & PROPANE	55.00
227342	11/05/2021	990608 MOUSUMI KAR CHOWDURY	60.48
227343	11/05/2021	902411 MUSICIAN'S FRIEND	726.79
227344	11/05/2021	991065 NBM LAWN SERVICES	1,300.00
227345	11/05/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,585.98
227346	11/05/2021	904079 NICOLE G. GILES	660.62
227347	11/05/2021	543400 OFFICE DEPOT, INC.	1,498.82
227348	11/05/2021	990157 OFFICE DEPOT	418.29
227349	11/05/2021	990096 ONTARIO INVESTMENTS, INC.	65.05
227350	11/05/2021	990465 ORLANDO WORLD CENTER MARRIOTT	2,386.00
227351	11/05/2021	455600 PATRICIA MCCLARY	179.56
227352	11/05/2021	901798 PEARL JOHNSON	286.60
227353	11/05/2021	902520 NCS PEARSON, INC.	35.91
227354	11/05/2021	900565 PEE DEE FIRE & SAFETY, INC.	846.97
227355	11/05/2021	566600 PEE DEE HARDWARE & SUPPLY	151.28
227356	11/05/2021	578402 PITNEY BOWES, INC.	122.06
227357	11/05/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	238.86
227358	11/05/2021	990163 POSITIVE PROMOTIONS, INC	565.71
227359	11/05/2021	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	95.35
227360	11/05/2021	990997 PROJECT CHANGE	1,000.00
227361	11/05/2021	991313 PROJECT HOPE FOUNDATION	5,728.50
227362	11/05/2021	900566 PURCHASE POWER	200.00
227363	11/05/2021	991239 QUADIENT FINANCE USA, INC.	1,000.00
227364	11/05/2021	991459 QUAILTY TRUCK & TRAILER REPAIR	300.00
227365	11/05/2021	904896 RC JACOBS INC.	1,927.50
227366	11/05/2021	615500 REALLY GOOD STUFF, INC.	1,160.57
227367	11/05/2021	901356 REDELL L. DORSEY	73.28
227368	11/05/2021	901619 RENAISSANCE ATLANTA WAVERLY HOTEL & CON	1,664.08
227369	11/05/2021	639700 SALLY'S BEAUTY SUPPLY #03063	607.41
227370	11/05/2021	640600 SAM'S CLUB DIRECT	469.45
227371	11/05/2021	990555 SAULISBURY BUSINESS MACHINE, INC.	57.24
227372	11/05/2021	645900 SCASA	702.00
227373	11/05/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	169.46

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227374	11/05/2021	903590 SC HEALTH SCIENCE EDUCATION	200.00
227375	11/05/2021	652000 SCHOOL DISTRICT OF	330.00
227376	11/05/2021	652201 SCHOOL DISTRICT OF	115.80
227377	11/05/2021	652204 SCHOOL DISTRICT OF	390.47
227378	11/05/2021	655000 SCHOOL SPECIALTY, LLC	1,383.46
227379	11/05/2021	991269 SCRIBBLES SOFTWARE, LLC	5,400.00
227380	11/05/2021	990634 SHAKEMIA MCFADDEN	96.80
227381	11/05/2021	990236 SHELL STATION	48.54
227382	11/05/2021	905030 SHERWIN-WILLIAMS	193.27
227383	11/05/2021	901632 SCHOOL NUTRITION ASSOC. OF SC	3,375.00
227384	11/05/2021	902768 SOLIANT HEALTH, LLC	10,183.50
227385	11/05/2021	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	3,000.00
227386	11/05/2021	698850 SOUTHERN DISTRIBUTING COMPANY	226.31
227387	11/05/2021	904781 STAPLES ADVANTAGE	638.50
227388	11/05/2021	713000 STAPLES BUSINESS ADVANTAGE	1,373.53
227389	11/05/2021	901069 STUCKEY BROTHERS	1.56
227390	11/05/2021	733200 NASCO	173.47
227391	11/05/2021	990710 SWEETWATER	2,294.48
227392	11/05/2021	991183 SYLVIA PRESSLEY	70.48
227393	11/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	2,200.00
227394	11/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	2,200.00
227395	11/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	2,200.00
227396	11/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	2,200.00
227397	11/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	2,200.00
227398	11/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	2,200.00
227399	11/05/2021	534600 THE NEWS	517.50
227400	11/05/2021	772000 THOMLINSON & MCWHITE, INC.	38.88
227401	11/05/2021	783600 TOWN OF GREELEYVILLE	1,005.00
227402	11/05/2021	990981 TRUDIA MOUZON	100.08
227403	11/05/2021	904654 UNIFIRST CORPORATION	615.52
227404	11/05/2021	806960 VALLEY PROTEINS, INC.	200.00
227405	11/05/2021	991457 VICE OUTDOORS AND TROPHY SHOP	88.02
227406	11/05/2021	991317 VOLUME CASES	26,353.22
227407	11/05/2021	817800 WARD'S LOCKSMITH SERVICE	560.74

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227408	11/05/2021	903768 WASHINGTON NATIONAL	12,676.96
227409	11/05/2021	990668 WHITNEY MCCULLOUGH	69.52
227410	11/05/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
227411	11/05/2021	991066 WILSON LANGUAGE TRAINING CORP.	293.36
227412	11/05/2021	903480 ABC OFFICE SUPPLY	62.38
227413	11/15/2021	990949 ASIFLEX	1,076.67
227414	11/15/2021	990950 ASIFLEX	23.93
227415	11/15/2021	990259 CONNECTICUT - CCSPC	162.95
227416	11/15/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
227417	11/15/2021	662600 SC RETIREMENT SYSTEM	44.81
227418	11/15/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,619.20
227419	11/15/2021	905112 TERESA COOPER WOMBLE	134.72
227420	11/15/2021	904707 U.S. OMNI	4,040.27
227421	11/15/2021	265300 WENDY R. FULTON	120.34
227422	11/15/2021	991464 SMOKE BUILDERS, LLC	97,330.40
227423	11/19/2021	903480 ABC OFFICE SUPPLY	3,234.32
227424	11/19/2021	991056 ACCUTRAIN	5,105.00
227425	11/19/2021	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	15,751.95
227426	11/19/2021	991200 AMAZON CAPITAL SERVICES	3,318.67
227427	11/19/2021	990915 AMN HEALTHCARE ALLIED, INC.	6,532.50
227428	11/19/2021	990924 APPLIED EDUCATIONAL SYSTEM	1,250.00
227429	11/19/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	6,282.52
227430	11/19/2021	990923 AUNTIE KAREN FOUNDATION	7,250.00
227431	11/19/2021	119400 AUTO PARTS OF KINGSTREE INC.	10.04
227432	11/19/2021	991437 BETH M. WARD	556.42
227433	11/19/2021	990856 BUS BULLETIN, INC.	600.00
227434	11/19/2021	990110 CAREER SAFE, LLC	325.00
227435	11/19/2021	990552 CLARENDON COUNTY FINANCE	480.50
227436	11/19/2021	904983 CONNIE RICHARDSON	97.18
227437	11/19/2021	991386 CORPORATE MEDICAL SERVICES, INC.	591.00
227438	11/19/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,114.00
227439	11/19/2021	990019 CREGGER COMPANY, INC.	5,643.96
227440	11/19/2021	991450 CYNTHIA WILLIAMS	1,108.70
227441	11/19/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98

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227442	11/19/2021	187300 DELL MARKETING L.P.	10,925.25
227443	11/19/2021	991306 DEXTER BUTLER	108.42
227444	11/19/2021	990722 DIAN LEWIS	119.17
227445	11/19/2021	900699 DUDE SOLUTIONS	7,139.51
227446	11/19/2021	228700 EMBASSY SUITES	1,088.10
227447	11/19/2021	234602 FARMERS TELEPHONE COOP-INVOICES	2.84
227448	11/19/2021	900912 FRANCES MELVIN	385.33
227449	11/19/2021	900091 FINAL TOUCH FLORIST	308.40
227450	11/19/2021	249300 FOOD LION, INC.	636.37
227451	11/19/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	652.30
227452	11/19/2021	234603 FTC	720.80
227453	11/19/2021	901089 GENCO INC.	5,681.38
227454	11/19/2021	991389 GOOD GUYS, LLC	674.10
227455	11/19/2021	302100 GRAINGER	149.95
227456	11/19/2021	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	250.00
227457	11/19/2021	306000 GREELEYVILLE HOME MAINTENANCE	24.93
227458	11/19/2021	902832 HAMER DOOR AND PARTITIONS	3,186.00
227459	11/19/2021	990850 HARLYN ANN SOER	2,460.00
227460	11/19/2021	900925 HEMINGWAY HARDWARE & SUPPLY	217.50
227461	11/19/2021	902610 HOBART SERVICE	7,206.32
227462	11/19/2021	900262 HOFFMAN & HOFFMAN, INC.	538.53
227463	11/19/2021	991352 HOME DEPOT USA INC.	291.36
227464	11/19/2021	363900 HYMAN PAPER COMPANY, INC.	10,964.36
227465	11/19/2021	902628 ID VILLE	131.16
227466	11/19/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	2,529.30
227467	11/19/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	1,697.47
227468	11/19/2021	904982 KAREN MOUZON	585.00
227469	11/19/2021	409800 KINGSTREE TRUE VALUE HARDWARE	324.90
227470	11/19/2021	419400 LAKE CITY LUMBER COMPANY	203.18
227471	11/19/2021	421700 LANDS' END BUSINESS OUTFITTERS	639.89
227472	11/19/2021	991210 LINDSAY SHAFFER INTERPRETING	8,896.76
227473	11/19/2021	443800 LONGSTREET CHEVROLET-BUICK	46.24
227474	11/19/2021	512650 MARIE S. MURPHY	159.00
227475	11/19/2021	045950 MICHAEL BARRINEAU	44.00

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227476	11/19/2021	498500 MISHOE OIL & PROPANE	464.84
227477	11/19/2021	991462 NEWBERRY COLLEGE CENTER FOR TEACHER ED	55.00
227478	11/19/2021	991435 NEW DAIRY OPCP, LLC	11,599.96
227479	11/19/2021	991099 NHC REHABILITATION	1,687.67
227480	11/19/2021	904079 NICOLE G. GILES	38.86
227481	11/19/2021	543400 OFFICE DEPOT, INC.	483.59
227482	11/19/2021	990157 OFFICE DEPOT	376.99
227483	11/19/2021	991365 OPTIMUM WATER SOLUTIONS, INC.	7,676.80
227484	11/19/2021	990954 PAULINE CECELIA	27.78
227485	11/19/2021	990889 PDQ.COM CORPORATION	3,000.00
227486	11/19/2021	902520 NCS PEARSON, INC.	1,620.00
227487	11/19/2021	566600 PEE DEE HARDWARE & SUPPLY	117.48
227488	11/19/2021	990313 PROCARE THERAPY, INC.	14,137.50
227489	11/19/2021	990997 PROJECT CHANGE	1,000.00
227490	11/19/2021	991313 PROJECT HOPE FOUNDATION	20,538.75
227491	11/19/2021	991318 RAPTOR TECHNOLOGIES, LCC	16,900.00
227492	11/19/2021	990755 ROSE WILDER	600.00
227493	11/19/2021	645200 SCAEOP	510.00
227494	11/19/2021	652201 SCHOOL DISTRICT OF	447.86
227495	11/19/2021	652204 SCHOOL DISTRICT OF	469.71
227496	11/19/2021	900658 SCHOOL OUTFITTERS	2,499.01
227497	11/19/2021	991269 SCRIBBLES SOFTWARE, LLC	760.00
227498	11/19/2021	901135 SENN BROS. PRODUCE	480.00
227499	11/19/2021	990236 SHELL STATION	64.88
227500	11/19/2021	902768 SOLIANT HEALTH, LLC	6,530.50
227501	11/19/2021	698850 SOUTHERN DISTRIBUTING COMPANY	112.87
227502	11/19/2021	904781 STAPLES ADVANTAGE	125.59
227503	11/19/2021	901069 STUCKEY BROTHERS	1,521.78
227504	11/19/2021	735900 SUNBELT RENTALS	2,437.50
227505	11/19/2021	693600 THE HALL COMPANY	80.06
227506	11/19/2021	903209 THE MUSIC DOCTOR	9,837.58
227507	11/19/2021	534600 THE NEWS	850.00
227508	11/19/2021	991256 TODAY'S CLASS	2,600.00
227509	11/19/2021	783600 TOWN OF GREELEYVILLE	1,010.00

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227510	11/19/2021	904654 UNIFIRST CORPORATION	819.09
227511	11/19/2021	900170 U. S. FOODS	78,540.60
227512	11/19/2021	806960 VALLEY PROTEINS, INC.	1,078.00
227513	11/19/2021	990207 VC3, INC.	444.30
227514	11/19/2021	990945 VERIZON CONNECT NWF, INC.	227.30
227515	11/19/2021	900186 VERNON BARR	79.92
227516	11/19/2021	990751 VIPIN D. SHEELA	16.46
227517	11/19/2021	991095 VITAL RECORDS CONTROL, LLC	148.26
227518	11/19/2021	817800 WARD'S LOCKSMITH SERVICE	330.20
227519	11/19/2021	991392 WASTE INDUSTRIES LLC	2,483.02
227520	11/19/2021	438100 WILLIAM D. LEWIS	55.77
227521	11/19/2021	990225 WILSON & ASSOCIATES SPORTS TURF	1,140.00
227522	11/19/2021	900601 WOODS WATER OF GREELEYVILLE	45.50
227523	11/19/2021	858100 WOODWIND & BRASSWIND	313.19
227524	11/30/2021	990949 ASIFLEX	1,076.67
227525	11/30/2021	990950 ASIFLEX	23.93
227526	11/30/2021	990259 CONNECTICUT - CCSPC	162.95
227527	11/30/2021	373200 INTERNAL REVENUE SERVICE	170.00
227528	11/30/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
227529	11/30/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
227530	11/30/2021	666301 SC TAX COMMISSION	3,562.23
227531	11/30/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
227532	11/30/2021	774350 TIAA-CREF	2,250.17
227533	11/30/2021	991233 TRANSWORLD SYSTEMS, INC.	78.68
227534	11/30/2021	904707 U.S. OMNI	4,265.27
227535	11/30/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,796.40
227536	12/03/2021	991200 AMAZON CAPITAL SERVICES	1,983.26
227537	12/03/2021	990915 AMN HEALTHCARE ALLIED, INC.	4,875.00
227538	12/03/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	198.75
227539	12/03/2021	990923 AUNTIE KAREN FOUNDATION	14,790.00
227540	12/03/2021	119400 AUTO PARTS OF KINGSTREE INC.	77.78
227541	12/03/2021	991436 BELLA STRAW & MULCH	18,557.00
227542	12/03/2021	991437 BETH M. WARD	556.42
227543	12/03/2021	905054 CAMFIL USA INC	393.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
227544	12/03/2021	991159 CAROLINA DOOR & HARDWARE INC.	1,439.20
227545	12/03/2021	991138 CRYSTAL LOYNES	10,336.00
227546	12/03/2021	991450 CYNTHIA WILLIAMS	1,108.70
227547	12/03/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
227548	12/03/2021	990663 DIPLOMA TECHNOLOGIES, INC.	1,330.00
227549	12/03/2021	228700 EMBASSY SUITES	514.08
227550	12/03/2021	991460 ETC MONTESSORI	4,277.70
227551	12/03/2021	991349 EXTERIOR BUILDING SERVICES, LLC	24,876.00
227552	12/03/2021	990940 FLORENCE MASUKA	41.44
227553	12/03/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	918.42
227554	12/03/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	350.89
227555	12/03/2021	990621 FRONTLINE EDUCATION	650.59
227556	12/03/2021	234603 FTC	2,122.92
227557	12/03/2021	901089 GENCO INC.	11,651.09
227558	12/03/2021	277900 GENE R. GASQUE- 17	93.63
227559	12/03/2021	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,250.00
227560	12/03/2021	990659 GRAHAM'S FENCING, LLC	750.00
227561	12/03/2021	306000 GREELEYVILLE HOME MAINTENANCE	51.07
227562	12/03/2021	902832 HAMER DOOR AND PARTITIONS	390.96
227563	12/03/2021	990850 HARLYN ANN SOER	2,280.00
227564	12/03/2021	990674 HARRIS PEST CONTROL	12,810.00
227565	12/03/2021	900925 HEMINGWAY HARDWARE & SUPPLY	84.26
227566	12/03/2021	363900 HYMAN PAPER COMPANY, INC.	4,770.56
227567	12/03/2021	904982 KAREN MOUZON	300.00
227568	12/03/2021	905059 KIMALA HUDSON - INSTRUCTOR HCTC	372.54
227569	12/03/2021	409800 KINGSTREE TRUE VALUE HARDWARE	408.60
227570	12/03/2021	419400 LAKE CITY LUMBER COMPANY	117.41
227571	12/03/2021	421700 LANDS' END BUSINESS OUTFITTERS	77.66
227572	12/03/2021	991210 LINDSAY SHAFFER INTERPRETING	3,605.32
227573	12/03/2021	454900 MCCALL'S SUPPLY , INC.	5.73
227574	12/03/2021	500100 MITCHELL REPAIR INFORMATION CO, LLC	1,618.25
227575	12/03/2021	990608 MOUSUMI KAR CHOWDURY	48.38
227576	12/03/2021	991065 NBM LAWN SERVICES	2,225.00
227577	12/03/2021	990360 NETSOURCE ET, LLC	244,230.98

CHECK REGISTER FOR 11/1/2021 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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227578	12/03/2021	991435 NEW DAIRY OPCP, LLC	685.57
227579	12/03/2021	990157 OFFICE DEPOT	397.39
227580	12/03/2021	990954 PAULINE CECELIA	13.66
227581	12/03/2021	565870 SAVVAS LEARNING COMPANY LLC	16,340.19
227582	12/03/2021	566600 PEE DEE HARDWARE & SUPPLY	343.02
227583	12/03/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	308.22
227584	12/03/2021	990313 PROCARE THERAPY, INC.	5,963.00
227585	12/03/2021	990997 PROJECT CHANGE	500.00
227586	12/03/2021	607800 QUILL CORPORATION	144.96
227587	12/03/2021	902492 SC ASSOCIATION OF EDUCATIONAL	225.00
227588	12/03/2021	900658 SCHOOL OUTFITTERS	1,896.28
227589	12/03/2021	905165 SHEHEEN, HANCOCK & GODWIN, LLP	15,000.00
227590	12/03/2021	905030 SHERWIN-WILLIAMS	236.44
227591	12/03/2021	902768 SOLIANT HEALTH, LLC	4,341.00
227592	12/03/2021	698850 SOUTHERN DISTRIBUTING COMPANY	187.94
227593	12/03/2021	783600 TOWN OF GREELEYVILLE	1,000.00
227594	12/03/2021	904654 UNIFIRST CORPORATION	660.30
227595	12/03/2021	990865 VOX LAWN CARE	5,600.00
227596	12/03/2021	990095 VOYAGER SOPRIS LEARNING	129,824.83
227597	12/03/2021	991392 WASTE INDUSTRIES LLC	2,483.02
227598	12/03/2021	991066 WILSON LANGUAGE TRAINING CORP.	293.36
227599	12/03/2021	902362 WT COX SUBSCRIPTIONS	430.20
227600	12/03/2021	903759 FIRST CITIZENS	3,335.66
227601	12/03/2021	903759 FIRST CITIZENS	200.00
227602	12/03/2021	991458 MARY E. GRAHAM	1,800.00
227603	12/03/2021	902768 SOLIANT HEALTH, LLC	1,088.00
227604	12/03/2021	783600 TOWN OF GREELEYVILLE	1,000.00
TOTAL NUMBER OF CHECKS:			333
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			1,638,973.69