

## CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 &amp; 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>
224163	12/04/2020	903480 ABC OFFICE SUPPLY	4,076.49
* 224165	12/04/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	17,757.00
224166	12/04/2020	006300 ALABAMA LIFE INSURANCE	1,820.64
224167	12/04/2020	991200 AMAZON CAPITAL SERVICES	689.93
224168	12/04/2020	017000 AMERICAN FAMILY LIFE	3,800.18
224169	12/04/2020	990923 AUNTIE KAREN FOUNDATION	1,160.00
224170	12/04/2020	991275 BRANDI PHIPPS	730.77
* 224172	12/04/2020	904196 CINTAS CORPORATION LOC260	149.08
224173	12/04/2020	146000 COLONIAL LIFE & ACCIDENT	11,317.14
224174	12/04/2020	903510 COOPER'S COUNTRY STORE	257.23
224175	12/04/2020	991325 COTTON COMMERCIAL USA, INC.	52,832.00
224176	12/04/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,483.00
224177	12/04/2020	901937 KINGSTREE TIRE SERVICE, INC.	187.08
224178	12/04/2020	991155 DAVID FLESHER	4,247.50
224179	12/04/2020	991279 ELITE HEATING & COOLING, LLC	150.00
224180	12/04/2020	903759 FIRST CITIZENS	4,467.36
224181	12/04/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	1,463.99
* 224183	12/04/2020	990674 HARRIS PEST CONTROL	1,670.00
* 224185	12/04/2020	356700 HORACE MANN LIFE INS	1,585.54
224186	12/04/2020	363900 HYMAN PAPER COMPANY, INC.	1,327.11
224187	12/04/2020	991281 JACKSON THERAPY PARTENERS	3,430.00
* 224189	12/04/2020	419400 LAKE CITY LUMBER COMPANY	183.54
224190	12/04/2020	904010 LEGAL SHIELD	913.20
224191	12/04/2020	991210 LINDSAY SHAFFER INTERPRETING	5,561.60
* 224193	12/04/2020	500100 MITCHELL REPAIR INFORMATION CO, LLC	1,586.52
224194	12/04/2020	519300 NATIONAL BUSINESS FURNITURE, INC.	1,431.00
224195	12/04/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,067.12
224196	12/04/2020	904611 NEW YORK LIFE INSURANCE COMPANY	532.38
224197	12/04/2020	991099 NHC REHABILITATION	3,754.09
224198	12/04/2020	991309 OTICON, INC.	259.00
224199	12/04/2020	991002 PARTS TOWN, LLC.	111.65
224200	12/04/2020	905006 PEARSON VUE	900.00
224201	12/04/2020	578140 PINNACLE NETWORK SOLUTIONS	1,013.27
224202	12/04/2020	990313 PROCARE THERAPY, INC.	3,410.00

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224203	12/04/2020	607800 QUILL CORPORATION	1,075.23
224204	12/04/2020	904896 RC JACOBS INC.	2,722.00
224205	12/04/2020	615500 REALLY GOOD STUFF, INC.	851.19
224206	12/04/2020	905021 REPUBLIC SERVICES #782	938.63
224207	12/04/2020	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	349.74
224208	12/04/2020	901167 ROSE CLEANING SERVICE	3,875.00
224209	12/04/2020	990755 ROSE WILDER	600.00
224210	12/04/2020	645900 SCASA	205.00
224211	12/04/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	190.47
224212	12/04/2020	652201 SCHOOL DISTRICT OF	250.00
224213	12/04/2020	900658 SCHOOL OUTFITTERS	2,407.88
224214	12/04/2020	991276 SHERI TISDALE	961.54
224215	12/04/2020	902768 SOLIANT HEALTH, LLC	10,709.00
224216	12/04/2020	990886 SOUTHEASTERN GROCERS	160.42
224217	12/04/2020	698850 SOUTHERN DISTRIBUTING COMPANY	413.51
224218	12/04/2020	991304 SPRINGFIELD REALTY	5,250.00
224219	12/04/2020	904781 STAPLES ADVANTAGE	1,492.02
224220	12/04/2020	903883 TAMMY TISDALE	132.25
224221	12/04/2020	991316 THE MC SOCIETY, LLC	3,600.00
224222	12/04/2020	991256 TODAY'S CLASS	2,600.00
224223	12/04/2020	783600 TOWN OF GREELEYVILLE	2,000.00
224224	12/04/2020	806960 VALLEY PROTEINS, INC.	567.00
224225	12/04/2020	817800 WARD'S LOCKSMITH SERVICE	154.20
224226	12/04/2020	903768 WASHINGTON NATIONAL	13,051.56
* 224228	12/04/2020	991066 WILSON LANGUAGE TRAINING CORP.	1,751.01
224229	12/04/2020	903759 FIRST CITIZENS	436.70
224230	12/11/2020	990949 ASIFLEX	972.98
* 224232	12/11/2020	990259 CONNECTICUT - CCSPC	162.95
* 224234	12/11/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
224235	12/11/2020	991331 TAMMY FISHER ELLIOTT	192.50
224236	12/11/2020	904707 U.S. OMNI	3,492.77
224237	12/11/2020	990832 TRV VENTURES, INC	600.00
224238	12/30/2020	990949 ASIFLEX	972.98
* 224240	12/30/2020	990259 CONNECTICUT - CCSPC	162.95

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224241	12/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
* 224243	12/30/2020	666301 SC TAX COMMISSION	3,119.66
224244	12/30/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
224245	12/30/2020	774350 TIAA-CREF	729.65
224246	12/30/2020	904707 U.S. OMNI	3,492.77
224247	12/30/2020	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,730.69
224248	12/18/2020	251300 4 IMPRINT, INC.	983.83
224249	12/18/2020	903480 ABC OFFICE SUPPLY	13,045.84
224250	12/18/2020	991265 ABEKA BOOK, INC.	256.30
224251	12/18/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	11,962.50
224252	12/18/2020	991200 AMAZON CAPITAL SERVICES	4,072.89
224253	12/18/2020	990915 AMN HEALTHCARE ALLIED, INC.	6,750.00
224254	12/18/2020	636200 BLACK RIVER EDUCATION CONSULTANTS	1,600.00
224255	12/18/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	3,797.65
224256	12/18/2020	990923 AUNTIE KAREN FOUNDATION	2,900.00
224257	12/18/2020	991275 BRANDI PHIPPS	730.77
224258	12/18/2020	089050 BSN SPORTS	17,593.81
* 224260	12/18/2020	991259 CAROLINA SHRED LLC	529.36
224261	12/18/2020	110400 CAROLINA SUPPLYHOUSE, INC.	1,266.12
224262	12/18/2020	119400 AUTO PARTS OF KINGSTREE INC.	123.40
224263	12/18/2020	149610 CDW GOVERNMENT, INC.	19,494.00
224264	12/18/2020	991116 CHASE L. CORBETT	1,350.00
224265	12/18/2020	904196 CINTAS CORPORATION LOC260	648.67
224266	12/18/2020	990552 CLARENDON COUNTY FINANCE	3,556.52
224267	12/18/2020	140250 CNA SURETY DIRECT BILL	600.00
224268	12/18/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	116.60
224269	12/18/2020	903510 COOPER'S COUNTRY STORE	154.98
224270	12/18/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,418.00
224271	12/18/2020	990019 CREGGER COMPANY, INC.	176.51
224272	12/18/2020	991138 CRYSTAL LOYNES	8,160.00
* 224274	12/18/2020	177000 CURRICULUM ASSOCIATES, LLC	5,789.08
224275	12/18/2020	903630 DAYMARK SAFETY SYSTEMS	273.23
224276	12/18/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.97
224277	12/18/2020	187300 DELL MARKETING L.P.	4,051.47

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224278	12/18/2020	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
224279	12/18/2020	991306 DEXTER BUTLER	111.32
* 224281	12/18/2020	991328 EDGENUITY, INC.	51,578.67
224282	12/18/2020	903671 EDUCATION STATION	405.08
224283	12/18/2020	228700 EMBASSY SUITES	2,056.32
224284	12/18/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	702.32
224285	12/18/2020	901340 EPES SOFTWARE	173.00
224286	12/18/2020	234602 FARMERS TELEPHONE COOP-INVOICES	179.82
* 224288	12/18/2020	242300 FLAGHOUSE INC.	292.64
224289	12/18/2020	247200 FRS INC.	2,246.00
224290	12/18/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	16,002.56
224291	12/18/2020	249300 FOOD LION, INC.	148.96
224292	12/18/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	648.00
224293	12/18/2020	234603 FTC	737.06
224294	12/18/2020	990109 FUN EXPRESS LLC	700.71
224295	12/18/2020	990281 GARLAND/DBS, INC.	36,015.60
224296	12/18/2020	280100 GENERAL SALES COMPANY	6,220.18
224297	12/18/2020	090000 GENEVIEVE F. BURGESS	300.00
224298	12/18/2020	901877 GLOBAL INDUSTRIAL EQUIPMENT	539.46
* 224301	12/18/2020	339600 HEMINGWAY HIGH SCHOOL	140.98
224302	12/18/2020	900262 HOFFMAN & HOFFMAN, INC.	270.78
224303	12/18/2020	363900 HYMAN PAPER COMPANY, INC.	13,632.43
224304	12/18/2020	902968 IGA	195.57
224305	12/18/2020	991281 JACKSON THERAPY PARTENERS	4,725.00
224306	12/18/2020	905056 JANICE B. SAULTERS	2,365.00
* 224308	12/18/2020	905077 JOHNSON CONTROLS, INC.	12,692.72
224309	12/18/2020	991299 JOHNSON CONTROLS FIRE PROTECTION LP	22,541.64
224310	12/18/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	333.62
* 224312	12/18/2020	904982 KAREN MOUZON	210.00
224313	12/18/2020	990752 KATINA SCURRY	650.00
224314	12/18/2020	901729 KINGSTREE POWER EQUIPMENT	107.62
224315	12/18/2020	409800 KINGSTREE TRUE VALUE HARDWARE	444.72
224316	12/18/2020	991274 KIRBY KLEANERS	1,250.00
224317	12/18/2020	991332 KIRBY REALTY & CONSTRUCTION, INC.	1,800.00

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224318	12/18/2020	419400 LAKE CITY LUMBER COMPANY	1,090.03
224319	12/18/2020	991213 LANDEAS MCKNIGHT CATERING	275.00
224320	12/18/2020	990130 LOWE'S HOME IMPROVEMENT	409.48
* 224322	12/18/2020	454900 MCCALL'S SUPPLY , INC.	171.31
224323	12/18/2020	902189 MINNIE LAMBERT	408.32
224324	12/18/2020	498500 MISHOE OIL & PROPANE	706.52
224325	12/18/2020	902411 MUSICIAN'S FRIEND	713.88
224326	12/18/2020	990549 MYRON DAVIS	217.36
224327	12/18/2020	990702 NATIONAL INSTITUTE FOR EXCELLENCE IN	5,000.00
224328	12/18/2020	990157 OFFICE DEPOT	1,600.99
224329	12/18/2020	990241 PALMETTO RESOURCE GROUP, LLC	1,570.00
224330	12/18/2020	990996 PARENTS AS TEACHERS NATIONAL CENTER, INC	200.00
224331	12/18/2020	903379 PATRICIA SABB	173.83
224332	12/18/2020	566600 PEE DEE HARDWARE & SUPPLY	524.62
224333	12/18/2020	900169 PET DAIRY	6,055.38
224334	12/18/2020	578140 PINNACLE NETWORK SOLUTIONS	3,060.20
224335	12/18/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	364.57
224336	12/18/2020	901390 POCKET NURSE ENTERPRISES, INC.	122.73
224337	12/18/2020	990163 POSITIVE PROMOTIONS, INC	1,535.00
224338	12/18/2020	990313 PROCARE THERAPY, INC.	2,061.50
224339	12/18/2020	991239 QUADIENT FINANCE USA, INC.	1,000.00
224340	12/18/2020	607800 QUILL CORPORATION	2,850.45
* 224342	12/18/2020	614700 RANDOM DRUG SCREENS, INC.	545.00
* 224344	12/18/2020	615500 REALLY GOOD STUFF, INC.	285.76
224345	12/18/2020	905021 REPUBLIC SERVICES #782	2,956.30
224346	12/18/2020	990837 REPUBLIC SERVICES	1,580.17
224347	12/18/2020	901167 ROSE CLEANING SERVICE	3,200.00
224348	12/18/2020	640600 SAM'S CLUB DIRECT	392.83
224349	12/18/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	6,662.08
224350	12/18/2020	645200 SCAEOP	1,380.00
224351	12/18/2020	645900 SCASA	410.00
224352	12/18/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	120.96
* 224354	12/18/2020	653650 SCHOOL HEALTH CORPORATION	1,363.04
224355	12/18/2020	904806 SCHOOL SPECIALTY	373.98

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224356	12/18/2020	904724 SCSBIT	144,793.00
224357	12/18/2020	664600 SC SCHOOL FOR THE DEAF & BLIND	19,203.10
224358	12/18/2020	901135 SENN BROS. PRODUCE	105.00
224359	12/18/2020	905165 SHEHEEN, HANCOCK & GODWIN, LLP	26,234.65
224360	12/18/2020	991276 SHERI TISDALE	961.54
224361	12/18/2020	905030 SHERWIN-WILLIAMS	132.68
224362	12/18/2020	902768 SOLIANT HEALTH, LLC	5,354.50
224363	12/18/2020	902261 SOUTHEASTERN PAPER GROUP	9,884.16
224364	12/18/2020	698850 SOUTHERN DISTRIBUTING COMPANY	103.63
224365	12/18/2020	990890 SPEECH EXPRESSIONS, LLC	6,400.00
224366	12/18/2020	730101 SUBURBAN PROPANE	689.63
* 224368	12/18/2020	990644 THE HAPPY CHEF, INC.	398.75
224369	12/18/2020	990885 THELVANESA A MURPHY	410.60
* 224371	12/18/2020	786750 TREETOP PUBLISHING INC.	107.50
224372	12/18/2020	904654 UNIFIRST CORPORATION	150.91
224373	12/18/2020	903508 UNITED LASER	168.48
224374	12/18/2020	991287 UPPER EDGE TECHNOLOGIES, INC.	17,725.00
224375	12/18/2020	900170 U. S. FOODS	50,980.89
224376	12/18/2020	085570 VALERIA BROWN	150.00
224377	12/18/2020	806960 VALLEY PROTEINS, INC.	189.00
224378	12/18/2020	990945 VERIZON CONNECT NWF, INC.	210.47
224379	12/18/2020	991095 VITAL RECORDS CONTROL, LLC	122.09
* 224381	12/18/2020	991135 WATERFORD INSTITUTE	44,000.00
224382	12/18/2020	990951 WHITE & STORY, LLC	907.03
224383	12/18/2020	834100 WILDER BROTHERS WILLIAMSBURG HOUSE, INC.	2,051.80
TOTAL NUMBER OF CHECKS:			195
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			897,027.13