

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
227964	02/04/2022	903480 ABC OFFICE SUPPLY	0.00
227965	02/04/2022	903480 ABC OFFICE SUPPLY	11,529.18
227966	02/04/2022	900467 ACE EDUCATIONAL SUPPLIES	640.70
227967	02/04/2022	903335 COGNIA INC.	171.00
227968	02/04/2022	006300 ALABAMA LIFE INSURANCE	1,742.12
227969	02/04/2022	991200 AMAZON CAPITAL SERVICES	5,022.53
227970	02/04/2022	017000 AMERICAN FAMILY LIFE	4,062.74
227971	02/04/2022	990915 AMN HEALTHCARE ALLIED, INC.	1,950.00
227972	02/04/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	12,412.26
227973	02/04/2022	990923 AUNTIE KAREN FOUNDATION	3,480.00
227974	02/04/2022	991086 BENDER-BURKOT	2,114.31
227975	02/04/2022	991437 BETH M. WARD	556.42
227976	02/04/2022	905054 CAMFIL USA INC	890.57
227977	02/04/2022	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	21,975.00
227978	02/04/2022	903504 CAROLINA PRODUCE COMPANY	9,866.20
227979	02/04/2022	110400 CAROLINA SUPPLYHOUSE, INC.	59.95
227980	02/04/2022	990552 CLARENDON COUNTY FINANCE	624.61
227981	02/04/2022	904519 CLEMSON UNIVERSITY	8,737.50
227982	02/04/2022	146000 COLONIAL LIFE & ACCIDENT	12,694.80
227983	02/04/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	403.43
227984	02/04/2022	901937 KINGSTREE TIRE SERVICE, INC.	20.00
227985	02/04/2022	991450 CYNTHIA WILLIAMS	1,108.70
227986	02/04/2022	990303 DCDT	950.00
227987	02/04/2022	187300 DELL MARKETING L.P.	38,780.65
227988	02/04/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
227989	02/04/2022	228700 EMBASSY SUITES	909.72
227990	02/04/2022	234602 FARMERS TELEPHONE COOP-INVOICES	208.36
227991	02/04/2022	900091 FINAL TOUCH FLORIST	225.00
227992	02/04/2022	903759 FIRST CITIZENS	6,134.45
227993	02/04/2022	990192 FIRST CITIZENS	0.00
	VOID DATE: 02/14/2022	ORIGINAL AMOUNT: 346.51	
227994	02/04/2022	991208 FOLLETT INSTITUTE	14,804.00
227995	02/04/2022	249300 FOOD LION, INC.	161.45
227996	02/04/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	801.46

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227997	02/04/2022	904820 FRANKLIN COVEY CLIENT SALES, INC.	9,500.00
227998	02/04/2022	901089 GENCO INC.	4,088.77
227999	02/04/2022	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	2,500.00
228000	02/04/2022	990659 GRAHAM'S FENCING, LLC	1,400.00
228001	02/04/2022	306000 GREELEYVILLE HOME MAINTENANCE	7.45
228002	02/04/2022	990143 HAND2MIND INC	211.13
228003	02/04/2022	990850 HARLYN ANN SOER	2,820.00
228004	02/04/2022	990674 HARRIS PEST CONTROL	1,410.00
228005	02/04/2022	900427 HEINEMANN	754.60
228006	02/04/2022	900925 HEMINGWAY HARDWARE & SUPPLY	95.98
228007	02/04/2022	678900 HENRIETTA SIMMONS	20.01
228008	02/04/2022	902610 HOBART SERVICE	3,438.09
228009	02/04/2022	991352 HOME DEPOT USA INC.	317.58
228010	02/04/2022	363900 HYMAN PAPER COMPANY, INC.	322.99
228011	02/04/2022	905056 JANICE B. SAULTERS	2,400.00
228012	02/04/2022	904982 KAREN MOUZON	720.00
228013	02/04/2022	409800 KINGSTREE TRUE VALUE HARDWARE	248.15
228014	02/04/2022	903805 KPE HARDWARE	29.10
228015	02/04/2022	419400 LAKE CITY LUMBER COMPANY	834.42
228016	02/04/2022	420200 LAKESHORE LEARNING MATERIALS	2,158.53
228017	02/04/2022	904010 LEGAL SHIELD	873.36
228018	02/04/2022	991210 LINDSAY SHAFFER INTERPRETING	7,208.40
228019	02/04/2022	498500 MISHOE OIL & PROPANE	455.07
228020	02/04/2022	991292 MONICA BREWTON	403.79
228021	02/04/2022	525300 NATIONAL TEACHERS ASSOCIATION	2,465.58
228022	02/04/2022	991435 NEW DAIRY OPCP, LLC	2,651.93
228023	02/04/2022	990157 OFFICE DEPOT	2,973.43
228024	02/04/2022	900565 PEE DEE FIRE & SAFETY, INC.	274.96
228025	02/04/2022	566600 PEE DEE HARDWARE & SUPPLY	338.96
228026	02/04/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	519.84
228027	02/04/2022	901390 POCKET NURSE ENTERPRISES, INC.	178.48
228028	02/04/2022	990163 POSITIVE PROMOTIONS, INC	1,123.42
228029	02/04/2022	990313 PROCARE THERAPY, INC.	3,412.50
228030	02/04/2022	990997 PROJECT CHANGE	1,000.00

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228031	02/04/2022	991313 PROJECT HOPE FOUNDATION	5,336.63
228032	02/04/2022	900566 PURCHASE POWER	79.41
228033	02/04/2022	607800 QUILL CORPORATION	4,896.76
228034	02/04/2022	991318 RAPTOR TECHNOLOGIES, LCC	300.00
228035	02/04/2022	615500 REALLY GOOD STUFF, INC.	366.72
228036	02/04/2022	990755 ROSE WILDER	600.00
228037	02/04/2022	639700 SALLY'S BEAUTY SUPPLY #03063	1,521.00
228038	02/04/2022	990181 SCAACE	80.00
228039	02/04/2022	652201 SCHOOL DISTRICT OF	0.00
	VOID DATE: 02/14/2022	ORIGINAL AMOUNT: 624.99	
228040	02/04/2022	990634 SHAKEMIA MCFADDEN	3.74
228041	02/04/2022	902768 SOLIANT HEALTH, LLC	5,408.50
228042	02/04/2022	902261 SOUTHEASTERN PAPER GROUP	785.69
228043	02/04/2022	698850 SOUTHERN DISTRIBUTING COMPANY	1,713.34
228044	02/04/2022	710700 STANDARD INSURANCE COMPANY	418.97
228045	02/04/2022	713000 STAPLES BUSINESS ADVANTAGE	2,031.33
228046	02/04/2022	901776 STATE DEPARTMENT OF EDUCATION	6,110.72
228047	02/04/2022	901579 TAMMY COOPER	238.52
228048	02/04/2022	900448 TAYLOR & FRANCIS/ROUTLEDGE	617.87
228049	02/04/2022	534600 THE NEWS	100.00
228050	02/04/2022	772000 THOMLINSON & MCWHITE, INC.	38.88
228051	02/04/2022	900933 TORRANCE WILSON	126.36
228052	02/04/2022	783600 TOWN OF GREELEYVILLE	1,975.00
228053	02/04/2022	904654 UNIFIRST CORPORATION	784.30
228054	02/04/2022	900170 U. S. FOODS	46,302.15
228055	02/04/2022	990207 VC3, INC.	444.30
228056	02/04/2022	990751 VIPIN D. SHEELA	12.32
228057	02/04/2022	903768 WASHINGTON NATIONAL	13,559.54
228058	02/04/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	13.90
228059	02/04/2022	991476 WILLONDA DAVIS	50.00
228060	02/04/2022	900601 WOODS WATER OF GREELEYVILLE	32.50
228061	02/15/2022	990949 ASIFLEX	1,057.96
228062	02/15/2022	990950 ASIFLEX	21.61
228063	02/15/2022	990259 CONNECTICUT - CCSPC	162.95

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228064	02/15/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228065	02/15/2022	990360 NETSOURCE ET, LLC	426,605.40
228066	02/15/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,339.75
228067	02/15/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	850.00
228068	02/15/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
228069	02/15/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
228070	02/15/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
228071	02/15/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
228072	02/15/2022	904707 U.S. OMNI	4,327.77
228073	02/17/2022	903759 FIRST CITIZENS	7,764.17
228074	02/18/2022	903480 ABC OFFICE SUPPLY	10,284.01
228075	02/18/2022	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	3,441.41
228076	02/18/2022	991109 ALMA PAULIN	156.82
228077	02/18/2022	991200 AMAZON CAPITAL SERVICES	3,832.05
228078	02/18/2022	990915 AMN HEALTHCARE ALLIED, INC.	1,950.00
228079	02/18/2022	991343 ANDRESS CARTER-SIMS	9,000.00
228080	02/18/2022	034700 AT&T MOBILITY LLC	162.68
228081	02/18/2022	990923 AUNTIE KAREN FOUNDATION	16,240.00
228082	02/18/2022	119400 AUTO PARTS OF KINGSTREE INC.	319.66
228083	02/18/2022	991338 AYESHA HANNIBAL	210.83
228084	02/18/2022	901675 BAKER'S GLASS & MIRROR, INC.	329.72
228085	02/18/2022	991437 BETH M. WARD	556.42
228086	02/18/2022	991228 BLACKBOARD, INC.	636.24
228087	02/18/2022	990529 BRIDGETEK SOLUTIONS, LLC	570.00
228088	02/18/2022	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,263.75
228089	02/18/2022	903504 CAROLINA PRODUCE COMPANY	7,239.70
228090	02/18/2022	902482 CENGAGE LEARNING	2,200.77
228091	02/18/2022	140250 CNA SURETY DIRECT BILL	1,225.00
228092	02/18/2022	990394 COLLEGE OF CHARLESTON	300.00
228093	02/18/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,221.00
228094	02/18/2022	991450 CYNTHIA WILLIAMS	1,108.70
228095	02/18/2022	991155 DAVID FLESHER	4,140.00
228096	02/18/2022	990876 DAWN DAWES	8.19
228097	02/18/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98

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228098	02/18/2022	187300 DELL MARKETING L.P.	19,180.80
228099	02/18/2022	457400 ELIZABETH M. MCCRAY	116.44
228100	02/18/2022	991130 ESSENTIAL EDUCATION	183.49
228101	02/18/2022	234602 FARMERS TELEPHONE COOP-INVOICES	179.67
228102	02/18/2022	900091 FINAL TOUCH FLORIST	391.80
228103	02/18/2022	903998 FIRST BOOK MARKET PLACE	746.88
228104	02/18/2022	991456 FLOYD CREECH	140.40
228105	02/18/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	13,622.86
228106	02/18/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	204.61
228107	02/18/2022	904820 FRANKLIN COVEY CLIENT SALES, INC.	655.30
228108	02/18/2022	990621 FRONTLINE EDUCATION	1,293.01
228109	02/18/2022	234603 FTC	970.51
228110	02/18/2022	990109 FUN EXPRESS, LLC	141.37
228111	02/18/2022	901089 GENCO INC.	2,313.34
228112	02/18/2022	295100 GOPHER SPORT	78.57
228113	02/18/2022	302100 GRAINGER	414.11
228114	02/18/2022	902711 GREAT LAKES PETROLEUM	2,514.38
228115	02/18/2022	990929 HADASSAH'S CROWN PUBLISHING, INC.	1,310.35
228116	02/18/2022	990850 HARLYN ANN SOER	2,790.00
228117	02/18/2022	990674 HARRIS PEST CONTROL	160.00
228118	02/18/2022	991097 HARRIS TURNER BLAKELEY, JR.	92.75
228119	02/18/2022	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	117.80
228120	02/18/2022	900925 HEMINGWAY HARDWARE & SUPPLY	102.44
228121	02/18/2022	902610 HOBART SERVICE	692.59
228122	02/18/2022	905007 HOUGHTON MIFFLIN HARCOURT	587.58
228123	02/18/2022	363900 HYMAN PAPER COMPANY, INC.	7,062.63
228124	02/18/2022	905056 JANICE B. SAULTERS	2,400.00
228125	02/18/2022	352000 JENNIFER HOLLIDAY	550.43
228126	02/18/2022	904452 JAMES PATTERSON	527.68
228127	02/18/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP	1,975.00
228128	02/18/2022	388652 JONES SCHOOL SUPPLY CO., INC.	924.35
228129	02/18/2022	393900 JOSTENS	1.04
228130	02/18/2022	904982 KAREN MOUZON	585.00
228131	02/18/2022	900642 KARL SINGLETARY	1,600.00

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228132	02/18/2022	409800 KINGSTREE TRUE VALUE HARDWARE	231.55
228133	02/18/2022	903805 KPE HARDWARE	14.03
228134	02/18/2022	419400 LAKE CITY LUMBER COMPANY	221.41
228135	02/18/2022	991210 LINDSAY SHAFFER INTERPRETING	1,063.20
228136	02/18/2022	902138 LOUISE M. MONTGOMERY	129.00
228137	02/18/2022	991447 MARGARET SOLES	2,997.50
228138	02/18/2022	991301 MARK ONE MANUFACTURING, LTD	782.80
228139	02/18/2022	498500 MISHOE OIL & PROPANE	1,081.51
228140	02/18/2022	991065 NBM LAWN SERVICES	700.00
228141	02/18/2022	991203 NATIONAL BUSINESS FURNITURE, LLC	819.53
228142	02/18/2022	991435 NEW DAIRY OPCP, LLC	1,843.95
228143	02/18/2022	991099 NHC REHABILITATION	125.97
228144	02/18/2022	990315 NICOLE C. DIXON	174.93
228145	02/18/2022	990157 OFFICE DEPOT	4,670.34
228146	02/18/2022	904158 ONSITE POWER SOLUTIONS, LLC.	1,900.00
228147	02/18/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
228148	02/18/2022	991365 OPTIMUM WATER SOLUTIONS, INC.	3,176.80
228149	02/18/2022	903379 PATRICIA SABB	156.82
228150	02/18/2022	990954 PAULINE CECELIA	14.62
228151	02/18/2022	566600 PEE DEE HARDWARE & SUPPLY	365.27
228152	02/18/2022	991461 PHYLISS THOMAS	238.86
228153	02/18/2022	990313 PROCARE THERAPY, INC.	4,875.00
228154	02/18/2022	990997 PROJECT CHANGE	1,000.00
228155	02/18/2022	991239 QUADIENT FINANCE USA, INC.	1,000.00
228156	02/18/2022	607800 QUILL CORPORATION	159.58
228157	02/18/2022	991337 REBECCA BROOKS	717.14
228158	02/18/2022	161400 REGINA N. COOPER	105.96
228159	02/18/2022	855550 RESTORED AIR DISASTER SOLUTIONS, LLC	5,947.50
228160	02/18/2022	991110 ROBINETTE WHITAKER	156.82
228161	02/18/2022	990755 ROSE WILDER	600.00
228162	02/18/2022	437400 SAMANTHA LEWIS	165.22
228163	02/18/2022	640600 SAM'S CLUB DIRECT	3,347.10
228164	02/18/2022	990555 SAULISBURY BUSINESS MACHINE, INC.	11,639.03
228165	02/18/2022	645200 SCAEOP	30.00

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228166	02/18/2022	901749 SC DEPARTMENT OF JUVENILE JUSTICE	116.25
228167	02/18/2022	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
228168	02/18/2022	901205 SCHOLASTIC, INC.	533.45
228169	02/18/2022	652000 SCHOOL DISTRICT OF	100.00
228170	02/18/2022	652201 SCHOOL DISTRICT OF	185.95
228171	02/18/2022	652201 SCHOOL DISTRICT OF	138.17
228172	02/18/2022	652201 SCHOOL DISTRICT OF	486.82
228173	02/18/2022	652201 SCHOOL DISTRICT OF	346.51
228174	02/18/2022	652201 SCHOOL DISTRICT OF	60.38
228175	02/18/2022	991269 SCRIBBLES SOFTWARE, LLC	1,520.00
228176	02/18/2022	901135 SENN BROS. PRODUCE	360.00
228177	02/18/2022	990319 SHAVONNE HEMINGWAY	205.00
228178	02/18/2022	990236 SHELL STATION	35.04
228179	02/18/2022	905030 SHERWIN-WILLIAMS	566.68
228180	02/18/2022	678500 SIGNS, LTD. OF LAKE CITY	11,493.40
228181	02/18/2022	902768 SOLIANT HEALTH, LLC	6,245.00
228182	02/18/2022	901781 SOLUTION TREE	4,983.97
228183	02/18/2022	698850 SOUTHERN DISTRIBUTING COMPANY	120.00
228184	02/18/2022	713000 STAPLES BUSINESS ADVANTAGE	2,145.70
228185	02/18/2022	715904 STATE DEPARTMENT OF EDUCATION	694.40
228186	02/18/2022	901776 STATE DEPARTMENT OF EDUCATION	6,179.22
228187	02/18/2022	991472 TEENA M. KYZER	164.97
228188	02/18/2022	991342 TERRY FLUDD	9,000.00
228189	02/18/2022	693600 THE HALL COMPANY	1,423.90
228190	02/18/2022	990885 THELVANESA A MURPHY	133.23
228191	02/18/2022	534600 THE NEWS	342.50
228192	02/18/2022	904654 UNIFIRST CORPORATION	619.84
228193	02/18/2022	528870 UNITED RENTALS	3,152.99
228194	02/18/2022	900170 U. S. FOODS	348.00
228195	02/18/2022	806960 VALLEY PROTEINS, INC.	200.00
228196	02/18/2022	990945 VERIZON CONNECT NWF, INC.	227.30
228197	02/18/2022	471900 VERNETT MURRAY	78.00
228198	02/18/2022	991095 VITAL RECORDS CONTROL, LLC	151.26
228199	02/18/2022	817800 WARD'S LOCKSMITH SERVICE	111.20

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228200	02/18/2022	991392 WASTE INDUSTRIES LLC	2,483.02
228201	02/18/2022	990951 WHITE & STORY, LLC	1,716.54
228202	02/18/2022	903480 ABC OFFICE SUPPLY	223.93
228203	02/18/2022	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	13,471.20
228204	02/18/2022	990529 BRIDGETEK SOLUTIONS, LLC	7,975.80
228205	02/18/2022	990265 EDUCATIONAL PARTNERS INTERNATIONAL	324,000.00
228206	02/18/2022	901340 EPES SOFTWARE	176.00
228207	02/18/2022	249300 FOOD LION, INC.	151.01
228208	02/18/2022	990544 GWENDOLYN HARRIS	821.63
228209	02/18/2022	339600 HEMINGWAY HIGH SCHOOL	180.00
228210	02/18/2022	902628 ID VILLE	2,474.72
228211	02/18/2022	119500 JAMES A. CARRAWAY, JR.	124.02
228212	02/18/2022	901205 SCHOLASTIC, INC.	284.25
228213	02/18/2022	990832 TRV VENTURES, INC	600.00
228214	02/18/2022	991237 U.S. POST OFFICE	174.00
228215	02/22/2022	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	280.00
228216	02/28/2022	990949 ASIFLEX	1,077.96
228217	02/28/2022	990950 ASIFLEX	22.61
228218	02/28/2022	990259 CONNECTICUT - CCSPC	162.95
228219	02/28/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228220	02/28/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	465.68
228221	02/28/2022	666301 SC TAX COMMISSION	1,426.05
228222	02/28/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,967.00
228223	02/28/2022	774350 TIAA-CREF	2,452.69
228224	02/28/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
228225	02/28/2022	904707 U.S. OMNI	4,327.77
228226	02/28/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,156.54
		TOTAL NUMBER OF CHECKS:	263
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			1,392,614.04