

## CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 &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>
225743	06/01/2021	991402 ELIJAH HILTON	50.00
225744	06/01/2021	991405 JASMINE MURRAY	50.00
225745	06/01/2021	991403 SYNCERE NERO	50.00
225746	06/01/2021	991296 TERMAINE SUMPTER	150.00
225747	06/01/2021	991404 TREVION YOUNG	50.00
225748	06/07/2021	991121 BELINDA JOHNSON	850.00
225749	06/07/2021	990905 BRING YOUR WALLS TO LIFE	6,450.00
225750	06/11/2021	251300 4 IMPRINT, INC.	3,280.31
225751	06/11/2021	903480 ABC OFFICE SUPPLY	11,245.94
225752	06/11/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	2,304.00
225753	06/11/2021	013900 ALL STAR SPORTS	1,250.64
225754	06/11/2021	991200 AMAZON CAPITAL SERVICES	11,564.64
225755	06/11/2021	016100 AMERICAN BOOK COMPANY	2,904.72
225756	06/11/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	125.09
225757	06/11/2021	990923 AUNTIE KAREN FOUNDATION	2,900.00
225758	06/11/2021	119400 AUTO PARTS OF KINGSTREE INC.	144.95
225759	06/11/2021	902637 BARNES AND NOBLE, INC.	1,812.26
225760	06/11/2021	991086 BENDER-BURKOT	2,350.56
225761	06/11/2021	902931 RHODES BRANDING	3,183.84
225762	06/11/2021	122700 CARTER'S SPORTING GOODS	692.82
225763	06/11/2021	057700 HALO BRANDED SOLUTIONS, INC.	685.76
225764	06/11/2021	904196 CINTAS CORPORATION LOC260	385.13
225765	06/11/2021	990035 CLEMENT PARATHUGARI	79.52
225766	06/11/2021	904519 CLEMSON UNIVERSITY	7,960.00
225767	06/11/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	2,492.59
225768	06/11/2021	990019 CREGGER COMPANY, INC.	2,426.90
225769	06/11/2021	902110 CROWN AWARDS	458.57
225770	06/11/2021	174900 CROWN REEF RESORT & CONFERENCE CENTER	1,074.63
225771	06/11/2021	991138 CRYSTAL LOYNES	10,336.00
225772	06/11/2021	991155 DAVID FLESHER	4,186.00
225773	06/11/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.97
225774	06/11/2021	187300 DELL MARKETING L.P.	90,393.95
225775	06/11/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
225776	06/11/2021	178060 D & L APPLIANCE PARTS, INC.	1,133.48

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225777	06/11/2021	991387 EDCO AWARDS & SPECIALTIES	584.01
225778	06/11/2021	991247 EDDIE MCKENZIE	1,484.00
225779	06/11/2021	228700 EMBASSY SUITES	5,512.41
225780	06/11/2021	904279 ENCORE TECHNOLOGY GROUP, LLC	397.47
225781	06/11/2021	990156 ENCORE TECHNOLOGY GROUP, LLC	234.84
225782	06/11/2021	991411 EXTREME SOLUTIONS	2,500.00
225783	06/11/2021	234602 FARMERS TELEPHONE COOP-INVOICES	104.62
225784	06/11/2021	903998 FIRST BOOK MARKET PLACE	889.07
225785	06/11/2021	991208 FOLLETT INSTITUTE	1,363.97
225786	06/11/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	155.40
225787	06/11/2021	990488 FRIESON PHOTOGRAPHY, LLC	486.00
225788	06/11/2021	302100 GRAINGER	65.92
225789	06/11/2021	902711 GREAT LAKES PETROLEUM	2,566.19
225790	06/11/2021	990674 HARRIS PEST CONTROL	1,370.00
225791	06/11/2021	900427 HEINEMANN	2,337.50
225792	06/11/2021	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	224.00
225793	06/11/2021	902726 HEMINGWAY ELEMENTARY SCHOOL	275.00
225794	06/11/2021	900925 HEMINGWAY HARDWARE & SUPPLY	15.25
225795	06/11/2021	991396 HILTON SUITES	640.71
225796	06/11/2021	902610 HOBART SERVICE	2,535.81
225797	06/11/2021	363900 HYMAN PAPER COMPANY, INC.	5,569.20
225798	06/11/2021	903882 IXL SUBSCRIPTIONS DEPARTMENT	600.00
225799	06/11/2021	991307 JAMES BROOKS	100.00
225800	06/11/2021	905056 JANICE B. SAULTERS	990.00
225801	06/11/2021	990857 JARRITO'S	310.69
225802	06/11/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	858.31
225803	06/11/2021	904982 KAREN MOUZON	405.00
225804	06/11/2021	991412 KEVIN MCCULLOUGH	800.00
225805	06/11/2021	990128 KEVIN WILSON LAND SURVEYING	950.00
225806	06/11/2021	990429 KIMBERLY P. JOHNSON	1,600.00
225807	06/11/2021	901729 KINGSTREE POWER EQUIPMENT	45.00
225808	06/11/2021	409800 KINGSTREE TRUE VALUE HARDWARE	391.17
225809	06/11/2021	991274 KIRBY KLEANERS	1,875.00
225810	06/11/2021	419400 LAKE CITY LUMBER COMPANY	1,006.11

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225811	06/11/2021	420200 LAKESHORE LEARNING MATERIALS	4,598.76
225812	06/11/2021	991108 LATONYA WEST	76.94
225813	06/11/2021	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	10,961.83
225814	06/11/2021	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	6,646.15
225815	06/11/2021	991351 METEOR EDUCATION, LLC	15,978.60
225816	06/11/2021	498500 MISHOE OIL & PROPANE	203.81
225817	06/11/2021	991065 NBM LAWN SERVICES	1,125.00
225818	06/11/2021	529050 NELL'S FLORIST	170.10
225819	06/11/2021	904079 NICOLE G. GILES	103.04
225820	06/11/2021	543400 OFFICE DEPOT, INC.	12,526.07
225821	06/11/2021	990157 OFFICE DEPOT	3,252.90
225822	06/11/2021	990096 ONTARIO INVESTMENTS, INC.	65.05
225823	06/11/2021	566600 PEE DEE HARDWARE & SUPPLY	84.75
225824	06/11/2021	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	474.00
225825	06/11/2021	578402 PITNEY BOWES, INC.	201.00
225826	06/11/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	195.47
225827	06/11/2021	990163 POSITIVE PROMOTIONS, INC	3,150.08
225828	06/11/2021	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	199.00
225829	06/11/2021	990313 PROCARE THERAPY, INC.	1,922.00
225830	06/11/2021	990997 PROJECT CHANGE	1,000.00
225831	06/11/2021	900566 PURCHASE POWER	150.00
225832	06/11/2021	607800 QUILL CORPORATION	2,810.28
225833	06/11/2021	615500 REALLY GOOD STUFF, INC.	3,957.81
225834	06/11/2021	905021 REPUBLIC SERVICES #782	2,908.09
225835	06/11/2021	990837 REPUBLIC SERVICES	1,731.76
225836	06/11/2021	621950 RESOURCES FOR EDUCATORS, INC.	474.88
225837	06/11/2021	991410 RONNIE T. GREEN	1,200.00
225838	06/11/2021	901167 ROSE CLEANING SERVICE	3,000.00
225839	06/11/2021	990555 SAULISBURY BUSINESS MACHINE, INC.	6,489.56
225840	06/11/2021	990782 SCAPT	225.00
225841	06/11/2021	904530 SCHOLASTIC CLASSROOM & COMMUNITY GRP.	44.00
225842	06/11/2021	652000 SCHOOL DISTRICT OF	360.00
225843	06/11/2021	903539 SCHOOL DISTRICT OF	124.00
225844	06/11/2021	900658 SCHOOL OUTFITTERS	2,977.04

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225845	06/11/2021	655000 SCHOOL SPECIALTY, LLC	543.23
225846	06/11/2021	904806 SCHOOL SPECIALTY	5,856.20
225847	06/11/2021	901135 SENN BROS. PRODUCE	276.00
225848	06/11/2021	905030 SHERWIN-WILLIAMS	216.03
225849	06/11/2021	990541 SHI INTERNATIONAL CORP	798.81
225850	06/11/2021	902220 SHOPLET	3,017.85
225851	06/11/2021	902768 SOLIANT HEALTH, LLC	12,361.00
225852	06/11/2021	902261 SOUTHEASTERN PAPER GROUP	14,702.69
225853	06/11/2021	698850 SOUTHERN DISTRIBUTING COMPANY	562.08
225854	06/11/2021	904930 S&S WORLDWIDE	1,668.59
225855	06/11/2021	904781 STAPLES ADVANTAGE	7,923.11
225856	06/11/2021	713000 STAPLES BUSINESS ADVANTAGE	216.40
225857	06/11/2021	991345 SUNBELT STAFFING. LLC	8,055.00
225858	06/11/2021	901925 TEACHER CREATED RESOURCES INC	1,495.13
225859	06/11/2021	598200 THE PRINT SHOP	825.31
225860	06/11/2021	991339 THERAPY TRAVELERS, LLC	1,322.10
225861	06/11/2021	783600 TOWN OF GREELEYVILLE	2,010.00
225862	06/11/2021	901734 ULINE	576.78
225863	06/11/2021	902703 ULINE SHIPPING SUPPLY SPECIALISTS	1,664.34
225864	06/11/2021	991287 UPPER EDGE TECHNOLOGIES, INC.	1,250.00
225865	06/11/2021	904012 USCIS/HOMELAND SECURITY	0.00
	VOID DATE: 06/16/2021	ORIGINAL AMOUNT: 1,840.00	
225866	06/11/2021	900170 U. S. FOODS	11,096.12
225867	06/11/2021	990945 VERIZON CONNECT NWF, INC.	227.30
225868	06/11/2021	990865 VOX LAWN CARE	5,600.00
225869	06/11/2021	817800 WARD'S LOCKSMITH SERVICE	435.24
225870	06/11/2021	990864 WEATHERPROOFING TECHNOLOGIES, INC	1,600.00
225871	06/11/2021	990951 WHITE & STORY, LLC	200.00
225872	06/11/2021	990225 WILSON & ASSOCIATES SPORTS TURF	1,140.00
225873	06/11/2021	991275 BRANDI PHIPPS	730.77
225874	06/11/2021	991276 SHERI TISDALE	961.54
225875	06/15/2021	990949 ASIFLEX	1,005.84
225876	06/15/2021	990950 ASIFLEX	21.61
225877	06/15/2021	990259 CONNECTICUT - CCSPC	162.95

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225878	06/15/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225879	06/15/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225880	06/15/2021	904707 U.S. OMNI	4,052.77
225881	06/16/2021	904012 USCIS/HOMELAND SECURITY	460.00
225882	06/16/2021	904012 USCIS/HOMELAND SECURITY	460.00
225883	06/16/2021	904012 USCIS/HOMELAND SECURITY	460.00
225884	06/16/2021	904012 USCIS/HOMELAND SECURITY	460.00
225885	06/24/2021	903480 ABC OFFICE SUPPLY	12,177.63
225886	06/24/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	1,880.00
225887	06/24/2021	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	4,933.97
225888	06/24/2021	991200 AMAZON CAPITAL SERVICES	11,832.31
225889	06/24/2021	022200 AMSTERDAM PRINTING & LITHO CORP.	434.38
225890	06/24/2021	902113 ANDREA JUNE	147.85
225891	06/24/2021	904183 APPLE INC.	6,512.40
225892	06/24/2021	904925 BARNES AND NOBLE	4,664.84
225893	06/24/2021	067100 THE BOOKSOURCE, INC.	7,778.35
225894	06/24/2021	990935 BORDER STATES INDUSTRIES, INC.	649.81
225895	06/24/2021	991275 BRANDI PHIPPS	730.77
225896	06/24/2021	469600 BRIAN MCKNIGHT	154.12
225897	06/24/2021	990529 BRIDGETEK SOLUTIONS, LLC	20,871.04
225898	06/24/2021	990896 C&A CARPET, LLC	9,741.09
225899	06/24/2021	991259 CAROLINA SHRED LLC	417.04
225900	06/24/2021	110400 CAROLINA SUPPLYHOUSE, INC.	93.74
225901	06/24/2021	057700 HALO BRANDED SOLUTIONS, INC.	77.82
225902	06/24/2021	904196 CINTAS CORPORATION LOC260	554.29
225903	06/24/2021	990552 CLARENDON COUNTY FINANCE	2,749.32
225904	06/24/2021	904519 CLEMSON UNIVERSITY	3,080.00
225905	06/24/2021	903510 COOPER'S COUNTRY STORE	695.25
225906	06/24/2021	991386 CORPORATE MEDICAL SERVICES, INC.	250.00
225907	06/24/2021	165700 COX BROTHERS UNION	100.00
225908	06/24/2021	187300 DELL MARKETING L.P.	2,951.05
225909	06/24/2021	991350 DOWNTOWN CAFE	161.95
225910	06/24/2021	991387 EDCO AWARDS & SPECIALTIES	3,202.90
225911	06/24/2021	991328 EDGENUITY, INC.	68,236.00

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225912	06/24/2021	228700 EMBASSY SUITES	4,363.00
225913	06/24/2021	991372 ENCORE MUSIC SUITE, LLC	6,000.00
225914	06/24/2021	862600 ERNESTINE YOUNG	785.44
225915	06/24/2021	991130 ESSENTIAL EDUCATION	137.70
225916	06/24/2021	991374 EVENT RENTALS, INC.	4,067.82
225917	06/24/2021	234602 FARMERS TELEPHONE COOP-INVOICES	368.19
225918	06/24/2021	238250 FEDERAL EXPRESS CORPORATION	63.18
225919	06/24/2021	900091 FINAL TOUCH FLORIST	175.80
225920	06/24/2021	903759 FIRST CITIZENS	7,027.61
225921	06/24/2021	903759 FIRST CITIZENS	59.63
225922	06/24/2021	991406 FLAWLESS CREATIONS DESIGNS & EVENTS, LLC	200.00
225923	06/24/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	533.19
225924	06/24/2021	249300 FOOD LION, INC.	1,579.23
225925	06/24/2021	234603 FTC	709.99
225926	06/24/2021	990065 FUN AND FUNCTION	2,483.32
225927	06/24/2021	902711 GREAT LAKES PETROLEUM	2,316.59
225928	06/24/2021	306000 GREELEYVILLE HOME MAINTENANCE	11.94
225929	06/24/2021	990674 HARRIS PEST CONTROL	120.00
225930	06/24/2021	904068 HEINEMANN	3,872.23
225931	06/24/2021	900925 HEMINGWAY HARDWARE & SUPPLY	216.98
225932	06/24/2021	990641 HILLER COMPANIES	1,359.96
225933	06/24/2021	990075 HILL PRINTING CO	2,891.70
225934	06/24/2021	902610 HOBART SERVICE	768.67
225935	06/24/2021	991413 HRD STRATEGIC DEVELOPMENT, LLC	1,010.00
225936	06/24/2021	902071 H & S OIL COMPANY, INC	3,618.88
225937	06/24/2021	363900 HYMAN PAPER COMPANY, INC.	11,094.13
225938	06/24/2021	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	45.06
225939	06/24/2021	902968 IGA	818.74
225940	06/24/2021	991281 JACKSON THERAPY PARTENERS	4,865.00
225941	06/24/2021	991307 JAMES BROOKS	50.00
225942	06/24/2021	905056 JANICE B. SAULTERS	550.00
225943	06/24/2021	990857 JARRITO'S	87.42
225944	06/24/2021	991185 JUSTIN MCGILL	257.08
225945	06/24/2021	903802 KENNETH GARDNER ELEMENTARY SCHOOL	824.80

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225946	06/24/2021	409800 KINGSTREE TRUE VALUE HARDWARE	282.99
225947	06/24/2021	419400 LAKE CITY LUMBER COMPANY	302.88
225948	06/24/2021	990642 LAURENS COUNTY ADULT EDUCATION	913.78
225949	06/24/2021	900542 LIGHTHOUSE CARE - AUGUSTA	3,240.00
225950	06/24/2021	991210 LINDSAY SHAFFER INTERPRETING	6,768.15
225951	06/24/2021	991409 LIVE BINDERS	875.00
225952	06/24/2021	449600 LRP PUBLICATIONS, INC.	758.00
225953	06/24/2021	904338 MAD PLATTER	2,647.50
225954	06/24/2021	480300 MASTERCRAFT RENOVATION SYSTEMS, INC.	197,793.70
225955	06/24/2021	454900 MCCALL'S SUPPLY , INC.	45.31
225956	06/24/2021	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	1,500.00
225957	06/24/2021	902189 MINNIE LAMBERT	810.39
225958	06/24/2021	498500 MISHOE OIL & PROPANE	118.01
225959	06/24/2021	904517 MOBYMAX, LLC	2,589.84
225960	06/24/2021	991367 MONTESSORI SERVICES	12,987.10
225961	06/24/2021	991065 NBM LAWN SERVICES	1,725.00
225962	06/24/2021	900971 NORTHWEST EVALUATION ASSOCIATION (NWEA)	10,735.20
225963	06/24/2021	543400 OFFICE DEPOT, INC.	4,016.32
225964	06/24/2021	990157 OFFICE DEPOT	370.06
225965	06/24/2021	991365 OPTIMUM WATER SOLUTIONS, INC.	64,054.80
225966	06/24/2021	990954 PAULINE CECELIA	70.78
225967	06/24/2021	902520 NCS PEARSON, INC.	1,979.96
225968	06/24/2021	566600 PEE DEE HARDWARE & SUPPLY	764.88
225969	06/24/2021	900169 PET DAIRY	10,338.38
225970	06/24/2021	578402 PITNEY BOWES, INC.	238.37
225971	06/24/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	270.44
225972	06/24/2021	990163 POSITIVE PROMOTIONS, INC	5,541.30
225973	06/24/2021	990313 PROCARE THERAPY, INC.	2,619.50
225974	06/24/2021	990997 PROJECT CHANGE	1,000.00
225975	06/24/2021	900566 PURCHASE POWER	160.00
225976	06/24/2021	991239 QUADIENT FINANCE USA, INC.	1,000.00
225977	06/24/2021	607800 QUILL CORPORATION	5,320.22
225978	06/24/2021	904740 REAGAN MILES	440.05
225979	06/24/2021	615500 REALLY GOOD STUFF, INC.	624.87

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225980	06/24/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	736.60
225981	06/24/2021	625900 RIDDELL -- ALL AMERICAN SPORTS CORP.	5,805.43
225982	06/24/2021	903302 SARAH WILSON	70.78
225983	06/24/2021	990782 SCAPT	275.00
225984	06/24/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	329.96
225985	06/24/2021	903424 SCHOLASTIC BOOK FAIRS	1,271.12
225986	06/24/2021	652000 SCHOOL DISTRICT OF	170.00
225987	06/24/2021	652201 SCHOOL DISTRICT OF	201.87
225988	06/24/2021	652204 SCHOOL DISTRICT OF	390.60
225989	06/24/2021	653650 SCHOOL HEALTH CORPORATION	242.76
225990	06/24/2021	900658 SCHOOL OUTFITTERS	1,719.55
225991	06/24/2021	655000 SCHOOL SPECIALTY, LLC	264.64
225992	06/24/2021	904806 SCHOOL SPECIALTY	1,533.15
225993	06/24/2021	901135 SENN BROS. PRODUCE	69.00
225994	06/24/2021	900488 SERVICE ASSOCIATES, INC.	3,500.00
225995	06/24/2021	902067 SHAUNTA RODGERS-MACK	154.46
225996	06/24/2021	991276 SHERI TISDALE	961.54
225997	06/24/2021	902768 SOLIANT HEALTH, LLC	7,602.50
225998	06/24/2021	904781 STAPLES ADVANTAGE	650.23
225999	06/24/2021	713000 STAPLES BUSINESS ADVANTAGE	1,786.86
226000	06/24/2021	901069 STUCKEY BROTHERS	149.90
226001	06/24/2021	991345 SUNBELT STAFFING. LLC	11,595.00
226002	06/24/2021	783600 TOWN OF GREELEYVILLE	985.00
226003	06/24/2021	901734 ULINE	500.60
226004	06/24/2021	904654 UNIFIRST CORPORATION	52.37
226005	06/24/2021	900170 U. S. FOODS	15,672.65
226006	06/24/2021	902447 VISTAPRINT NETHERLANDS B.V.	165.21
226007	06/24/2021	991095 VITAL RECORDS CONTROL, LLC	148.26
226008	06/24/2021	990865 VOX LAWN CARE	4,750.00
226009	06/24/2021	990095 VOYAGER SOPRIS LEARNING	14,117.50
226010	06/24/2021	817800 WARD'S LOCKSMITH SERVICE	221.40
226011	06/24/2021	990153 WILLIAMSBURG PHARMACY	438.85
226012	06/24/2021	991408 WORK BY WILLIAMSON, LLC	166.86
226013	06/24/2021	234603 FTC	2,377.93



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
226014	06/24/2021	459900 HERBERT MCCULLOUGH	493.08
226015	06/24/2021	990832 TRV VENTURES, INC	600.00
226016	06/30/2021	990949 ASIFLEX	1,005.84
226017	06/30/2021	990950 ASIFLEX	21.61
226018	06/30/2021	990905 BRING YOUR WALLS TO LIFE	10,000.00
226019	06/30/2021	990259 CONNECTICUT - CCSPC	162.95
226020	06/30/2021	991379 FIRST LOAN	329.61
226021	06/30/2021	902968 IGA	94.53
226022	06/30/2021	373200 INTERNAL REVENUE SERVICE	170.00
226023	06/30/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
226024	06/30/2021	647200 SC BUDGET & CONTROL BOARD	220,175.30
226025	06/30/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
226026	06/30/2021	666301 SC TAX COMMISSION	2,480.42
226027	06/30/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
226028	06/30/2021	774350 TIAA-CREF	729.65
226029	06/30/2021	991233 TRANSWORLD SYSTEMS, INC.	78.68
226030	06/30/2021	904707 U.S. OMNI	4,232.77
226031	06/30/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,866.21
226032	06/30/2021	991418 DARLENE HAMMOND	60.00
226033	06/30/2021	903480 ABC OFFICE SUPPLY	508.13
226034	06/30/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	8,096.00
226035	06/30/2021	006300 ALABAMA LIFE INSURANCE	1,742.12
226036	06/30/2021	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	13,882.34
226037	06/30/2021	991419 ALONZA LEE BENNETT II	124.25
226038	06/30/2021	991200 AMAZON CAPITAL SERVICES	3,102.65
226039	06/30/2021	017000 AMERICAN FAMILY LIFE	4,047.54
226040	06/30/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	2,888.49
226041	06/30/2021	990923 AUNTIE KAREN FOUNDATION	2,610.00
226042	06/30/2021	991086 BENDER-BURKOT	1,476.05
226043	06/30/2021	991275 BRANDI PHIPPS	730.77
226044	06/30/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	6,370.00
226045	06/30/2021	903504 CAROLINA PRODUCE COMPANY	435.10
226046	06/30/2021	110400 CAROLINA SUPPLYHOUSE, INC.	37.42
226047	06/30/2021	904196 CINTAS CORPORATION LOC260	252.90

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226048	06/30/2021	901613 COLE'S CARPETS, D.B.A.	58.32
226049	06/30/2021	146000 COLONIAL LIFE & ACCIDENT	10,656.44
226050	06/30/2021	991414 COPY PICKUP, INC.	3,794.79
226051	06/30/2021	991386 CORPORATE MEDICAL SERVICES, INC.	51.00
226052	06/30/2021	900563 DARLINGTON COUNTY SCHOOL DISTRICT	534.28
226053	06/30/2021	903630 DAYMARK SAFETY SYSTEMS	3,511.41
226054	06/30/2021	187300 DELL MARKETING L.P.	5,428.92
226055	06/30/2021	188450 DEMCO	1,079.78
226056	06/30/2021	990149 DEMCO	999.13
226057	06/30/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
226058	06/30/2021	192235 DISCOUNT SCHOOL SUPPLY	1,802.74
226059	06/30/2021	991243 EDMOND MITCHUM	84.44
226060	06/30/2021	991227 EDUCATION ASSOCIATES	1,569.30
226061	06/30/2021	862600 ERNESTINE YOUNG	95.00
226062	06/30/2021	991130 ESSENTIAL EDUCATION	64.93
226063	06/30/2021	900091 FINAL TOUCH FLORIST	46.20
226064	06/30/2021	242300 FLAGHOUSE INC.	952.21
226065	06/30/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	7,677.35
226066	06/30/2021	990109 FUN EXPRESS LLC	190.02
226067	06/30/2021	901089 GENCO INC.	1,890.07
226068	06/30/2021	990544 GWENDOLYN HARRIS	211.14
226069	06/30/2021	902832 HAMER DOOR AND PARTITIONS	1,978.56
226070	06/30/2021	990674 HARRIS PEST CONTROL	1,375.00
226071	06/30/2021	904068 HEINEMANN	6,208.64
226072	06/30/2021	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	308.76
226073	06/30/2021	900925 HEMINGWAY HARDWARE & SUPPLY	222.71
226074	06/30/2021	902071 H & S OIL COMPANY, INC	1,209.01
226075	06/30/2021	363900 HYMAN PAPER COMPANY, INC.	25,486.70
226076	06/30/2021	902968 IGA	15.90
226077	06/30/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	47,673.24
226078	06/30/2021	991415 JOHNSON-LAMBE COMPANY, INC.	1,146.96
226079	06/30/2021	991416 KATNESHIA BOYD	137.80
226080	06/30/2021	990429 KIMBERLY P. JOHNSON	1,696.00
226081	06/30/2021	904574 KIMILY C. BROWN	188.97

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226082	06/30/2021	901729 KINGSTREE POWER EQUIPMENT	94.42
226083	06/30/2021	409800 KINGSTREE TRUE VALUE HARDWARE	79.33
226084	06/30/2021	419400 LAKE CITY LUMBER COMPANY	233.34
226085	06/30/2021	420200 LAKESHORE LEARNING MATERIALS	1,113.06
226086	06/30/2021	990720 LEEANN BROWN	345.55
226087	06/30/2021	904010 LEGAL SHIELD	817.50
226088	06/30/2021	905004 LEVEL DATA, INC.	2,020.41
226089	06/30/2021	991210 LINDSAY SHAFFER INTERPRETING	1,210.05
226090	06/30/2021	991368 LORD COMPANY	3,199.60
226091	06/30/2021	991376 MAITRI LEARNING	10,125.20
226092	06/30/2021	991162 MARIE MACASERO	39.20
226093	06/30/2021	505200 MARY MONTGOMERY	135.50
226094	06/30/2021	991367 MONTESSORI SERVICES	1,561.25
226095	06/30/2021	991065 NBM LAWN SERVICES	1,725.00
226096	06/30/2021	991203 NATIONAL BUSINESS FURNITURE	1,011.96
226097	06/30/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,585.98
226098	06/30/2021	529050 NELL'S FLORIST	40.00
226099	06/30/2021	543400 OFFICE DEPOT, INC.	7,767.42
226100	06/30/2021	990157 OFFICE DEPOT	3,509.90
226101	06/30/2021	990096 ONTARIO INVESTMENTS, INC.	65.05
226102	06/30/2021	991362 PALMETTO MONTESSORI TEACHER TRAINING	403.20
226103	06/30/2021	900169 PET DAIRY	7,150.88
226104	06/30/2021	990163 POSITIVE PROMOTIONS, INC	1,160.54
226105	06/30/2021	990997 PROJECT CHANGE	1,000.00
226106	06/30/2021	991198 QUADIENT, INC.	128.04
226107	06/30/2021	607800 QUILL CORPORATION	320.36
226108	06/30/2021	991417 RAVEN HASELDEN	136.50
226109	06/30/2021	905021 REPUBLIC SERVICES #782	961.83
226110	06/30/2021	990837 REPUBLIC SERVICES	656.90
226111	06/30/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	301.00
226112	06/30/2021	652000 SCHOOL DISTRICT OF	480.00
226113	06/30/2021	652204 SCHOOL DISTRICT OF	387.38
226114	06/30/2021	900658 SCHOOL OUTFITTERS	11,132.42
226115	06/30/2021	904806 SCHOOL SPECIALTY	2,789.49

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226116	06/30/2021	664600 SC SCHOOL FOR THE DEAF & BLIND	24,297.80
226117	06/30/2021	901135 SENN BROS. PRODUCE	92.00
226118	06/30/2021	991276 SHERI TISDALE	961.54
226119	06/30/2021	902768 SOLIANT HEALTH, LLC	1,735.00
226120	06/30/2021	990890 SPEECH EXPRESSIONS, LLC	180.00
226121	06/30/2021	904781 STAPLES ADVANTAGE	4,647.72
226122	06/30/2021	991345 SUNBELT STAFFING. LLC	1,950.00
226123	06/30/2021	991115 TERRENCE SNIDER	400.70
226124	06/30/2021	534600 THE NEWS	862.07
226125	06/30/2021	991339 THERAPY TRAVELERS, LLC	7,963.15
226126	06/30/2021	991391 TOP NOTCH PRESSURE WASHING, LLC	350.00
226127	06/30/2021	990832 TRV VENTURES, INC	600.00
226128	06/30/2021	900170 U. S. FOODS	7,835.49
226129	06/30/2021	471900 VERNETT MURRAY	255.84
226130	06/30/2021	990865 VOX LAWN CARE	3,150.00
226131	06/30/2021	817800 WARD'S LOCKSMITH SERVICE	43.20
226132	06/30/2021	903768 WASHINGTON NATIONAL	13,250.74
226133	06/30/2021	990016 WAYFAIR, LLC	1,357.31
226134	06/30/2021	990864 WEATHERPROOFING TECHNOLOGIES, INC	9,477.00
226135	06/30/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
226136	06/30/2021	990225 WILSON & ASSOCIATES SPORTS TURF	1,960.00
226137	06/30/2021	991271 AVALON	2,790.00
226138	06/30/2021	990529 BRIDGETEK SOLUTIONS, LLC	4,007.23
226139	06/30/2021	990075 HILL PRINTING CO	3,931.15
226140	06/30/2021	991367 MONTESSORI SERVICES	3,406.60
		TOTAL NUMBER OF CHECKS:	398
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			1,638,970.17