

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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>
228884	05/03/2022	991051 CLASSIC TOUCH EVENTS, RENTALS & MORE, LL	944.00
228885	05/03/2022	991489 JOSEPH LEE COOPER	50.00
228886	05/03/2022	990315 NICOLE C. DIXON	18.29
228887	05/13/2022	904815 A3 COMMUNICATIONS	375.00
228888	05/13/2022	903480 ABC OFFICE SUPPLY	8,301.45
228889	05/13/2022	991056 ACCUTRAIN CORPORATION	1,220.00
228890	05/13/2022	900777 ACP DIRECT	334.90
228891	05/13/2022	990411 ADVANCE AUTO PARTS PROFESSIONAL	333.96
228892	05/13/2022	902644 AIRGAS USA, LLC	15,231.78
228893	05/13/2022	991200 AMAZON CAPITAL SERVICES	18,151.53
228894	05/13/2022	990915 AMN HEALTHCARE ALLIED, INC.	4,322.50
228895	05/13/2022	774200 ANGEL MILES	143.93
228896	05/13/2022	990949 ASIFLEX	1,067.96
228897	05/13/2022	990950 ASIFLEX	21.11
228898	05/13/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	770.94
228899	05/13/2022	990923 AUNTIE KAREN FOUNDATION	13,340.00
228900	05/13/2022	119400 AUTO PARTS OF KINGSTREE INC.	507.14
228901	05/13/2022	901675 BAKER'S GLASS & MIRROR, INC.	1,723.49
228902	05/13/2022	902879 B. E. PUBLISHING	157.95
228903	05/13/2022	991437 BETH M. WARD	556.42
228904	05/13/2022	990529 BRIDGETEK SOLUTIONS, LLC	94,578.50
228905	05/13/2022	991055 CAESARS PALACE LAS VEGAS	1,893.46
228906	05/13/2022	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,552.50
228907	05/13/2022	903504 CAROLINA PRODUCE COMPANY	714.12
228908	05/13/2022	110400 CAROLINA SUPPLYHOUSE, INC.	56.09
228909	05/13/2022	990824 CATHY WILLIAM ROSE	606.00
228910	05/13/2022	904870 CED-FLORENCE	528.12
228911	05/13/2022	057700 HALO BRANDED SOLUTIONS, INC.	514.76
228912	05/13/2022	904729 CHICAGO MARRIOTT DOWNTOWN	4,913.20
228913	05/13/2022	512300 CLAIRE P. MURDOCH	62.36
228914	05/13/2022	991051 CLASSIC TOUCH EVENTS, RENTALS & MORE, LL	944.00
228915	05/13/2022	137700 CLEMSON UNIVERSITY	7,425.00
228916	05/13/2022	990259 CONNECTICUT - CCSPC	162.95
228917	05/13/2022	904296 CONNECTIONS HOUSING	644.10

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228918	05/13/2022	903510 COOPER'S COUNTRY STORE	10.35
228919	05/13/2022	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	195.00
228920	05/13/2022	991450 CYNTHIA WILLIAMS	1,108.70
228921	05/13/2022	991252 DEBRA ANN MCKNIGHT	78.62
228922	05/13/2022	187300 DELL MARKETING L.P.	1,077.83
228923	05/13/2022	574860 DENISE F. CASLEY	340.00
228924	05/13/2022	904060 2022 EDUCATION AND BUSINESS SUMMIT	199.00
228925	05/13/2022	234602 FARMERS TELEPHONE COOP-INVOICES	103.95
228926	05/13/2022	900091 FINAL TOUCH FLORIST	49.00
228927	05/13/2022	000400 FLOORMASTERS, INC.	10,751.50
228928	05/13/2022	990940 FLORENCE MASUKA	56.28
228929	05/13/2022	991208 FOLLETT INSTITUTE	13,750.62
228930	05/13/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	84.16
228931	05/13/2022	990065 FUN AND FUNCTION	57,576.79
228932	05/13/2022	904988 FUTURE BUSINESS LEADERS OF AMERICA	687.00
228933	05/13/2022	027950 GAYLORD TEXAN RESORT & CONVENTION CENTE	858.80
228934	05/13/2022	901089 GENCO INC.	1,792.57
228935	05/13/2022	901877 GLOBAL INDUSTRIAL EQUIPMENT	37.56
228936	05/13/2022	378400 GLORIA H. JACKSON	12.40
228937	05/13/2022	991389 GOOD GUYS, LLC	1,525.19
228938	05/13/2022	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	1,949.86
228939	05/13/2022	990850 HARLYN ANN SOER	2,820.00
228940	05/13/2022	506750 HARRIET MCCRAY	299.05
228941	05/13/2022	990674 HARRIS PEST CONTROL	2,100.00
228942	05/13/2022	990962 HEINEMANN PROFESSIONAL DEVELOPMENT	16,058.00
228943	05/13/2022	900427 HEINEMANN	1,980.00
228944	05/13/2022	902726 HEMINGWAY ELEMENTARY SCHOOL	396.20
228945	05/13/2022	900925 HEMINGWAY HARDWARE & SUPPLY	265.43
228946	05/13/2022	339600 HEMINGWAY HIGH SCHOOL	1,419.57
228947	05/13/2022	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	825.00
228948	05/13/2022	902436 HILTON HOTEL	578.56
228949	05/13/2022	902610 HOBART SERVICE	2,623.34
228950	05/13/2022	904460 HYATT REGENCY ATLANTA	1,275.85
228951	05/13/2022	902968 IGA	238.60

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228952	05/13/2022	119500 JAMES A. CARRAWAY, JR.	193.42
228953	05/13/2022	905056 JANICE B. SAULTERS	2,400.00
228954	05/13/2022	601570 JENNIFER PROSSER	35.53
228955	05/13/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP	260.88
228956	05/13/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	420.00
228957	05/13/2022	388652 JONES SCHOOL SUPPLY CO., INC.	2,517.41
228958	05/13/2022	904982 KAREN MOUZON	600.00
228959	05/13/2022	900642 KARL SINGLETARY	1,600.00
228960	05/13/2022	406300 KINGSTON PLANTATION	0.00
	VOID DATE: 05/19/2022	ORIGINAL AMOUNT: 636.16	
228961	05/13/2022	409800 KINGSTREE TRUE VALUE HARDWARE	787.93
228962	05/13/2022	419400 LAKE CITY LUMBER COMPANY	170.92
228963	05/13/2022	420200 LAKESHORE LEARNING MATERIALS	1,677.27
228964	05/13/2022	991108 LATONYA WEST	125.20
228965	05/13/2022	903021 LAURA WARD	1,920.84
228966	05/13/2022	991210 LINDSAY SHAFFER INTERPRETING	2,035.40
228967	05/13/2022	417600 L & S ELECTRONICS	540.00
228968	05/13/2022	990707 MECHANICAL DESIGN, INC.	31,208.00
228969	05/13/2022	902189 MINNIE LAMBERT	1,019.42
228970	05/13/2022	498500 MISHOE OIL & PROPANE	351.55
228971	05/13/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228972	05/13/2022	990608 MOUSUMI KAR CHOWDURY	63.18
228973	05/13/2022	991065 NBM LAWN SERVICES	1,650.00
228974	05/13/2022	990043 NATIONAL RESTAURANT ASSOC. SOLUTION, LLC	720.00
228975	05/13/2022	991435 NEW DAIRY OPCP, LLC	1,147.75
228976	05/13/2022	991099 NHC REHABILITATION	1,006.57
228977	05/13/2022	990157 ODP BUSINESS SOLUTIONS, LLC	6,504.52
228978	05/13/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
228979	05/13/2022	991365 OPTIMUM WATER SOLUTIONS, INC.	19,886.00
228980	05/13/2022	557140 PAL CRUISES & TOURS	8,760.00
228981	05/13/2022	905006 PEARSON VUE	375.00
228982	05/13/2022	566600 PEE DEE HARDWARE & SUPPLY	495.64
228983	05/13/2022	990163 POSITIVE PROMOTIONS, INC	7,724.11
228984	05/13/2022	595100 PRESTWICK HOUSE	745.40

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228985	05/13/2022	990313 PROCARE THERAPY, INC.	2,437.50
228986	05/13/2022	990997 PROJECT CHANGE	1,000.00
228987	05/13/2022	900566 PURCHASE POWER	703.50
228988	05/13/2022	607800 QUILL CORPORATION	2,165.54
228989	05/13/2022	991318 RAPTOR TECHNOLOGIES, LCC	500.00
228990	05/13/2022	901298 RESIDENCE INN - CHARLESTON RIVERVIEW	6,196.72
228991	05/13/2022	625900 RIDDELL -- ALL AMERICAN SPORTS CORP.	1,028.17
228992	05/13/2022	990755 ROSE WILDER	600.00
228993	05/13/2022	902939 SC DEPT. OF LABOR, LICENSING & REGULATIO	244.00
228994	05/13/2022	652000 SCHOOL DISTRICT OF	927.88
228995	05/13/2022	652204 SCHOOL DISTRICT OF	977.92
228996	05/13/2022	655000 SCHOOL SPECIALTY, LLC	116.61
228997	05/13/2022	990236 SHELL STATION	66.62
228998	05/13/2022	991464 SMOKE BUILDERS, LLC	58,365.80
228999	05/13/2022	902768 SOLIANT HEALTH, LLC	4,180.00
229000	05/13/2022	904151 SOUTH CAROLINA DEPT. OF EDUCATION	0.06
229001	05/13/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87
229002	05/13/2022	698850 SOUTHERN DISTRIBUTING COMPANY	406.58
229003	05/13/2022	990486 SOUTHERN REGIONAL EDUCATION BOARD	890.00
229004	05/13/2022	713000 STAPLES BUSINESS ADVANTAGE	1,772.31
229005	05/13/2022	900461 SWINNIE SUPPLY COMPANY, INC.	148.75
229006	05/13/2022	903883 TAMMY TISDALE	153.12
229007	05/13/2022	902552 THE BAILLE PLAYERS	4,800.00
229008	05/13/2022	790700 THE TROPHY SHOP	2,067.12
229009	05/13/2022	783600 TOWN OF GREELEYVILLE	2,000.00
229010	05/13/2022	903560 TOWNPLACE SUITES COLUMBIA WEST/ LEXINGTO	1,173.27
229011	05/13/2022	904654 UNIFIRST CORPORATION	1,160.26
229012	05/13/2022	900170 U. S. FOODS	33,112.89
229013	05/13/2022	904707 U.S. OMNI	4,477.77
229014	05/13/2022	806960 VALLEY PROTEINS, INC.	400.00
229015	05/13/2022	990207 VC3, INC.	444.30
229016	05/13/2022	990945 VERIZON CONNECT NWF, INC.	227.30
229017	05/13/2022	990865 VOX LAWN CARE	5,600.00
229018	05/13/2022	817800 WARD'S LOCKSMITH SERVICE	356.40

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229019	05/13/2022	991392 WASTE INDUSTRIES LLC	2,628.22
229020	05/13/2022	991272 WILLIAMSBURG ACADEMY INC.	1,363.00
229021	05/19/2022	991028 BFG INDUSTRIES, INC.	5,382.16
229022	05/19/2022	109000 CAROLINA BRONZE SCULPTURE	16,050.00
229023	05/27/2022	251300 4 IMPRINT, INC.	4,340.29
229024	05/27/2022	903480 ABC OFFICE SUPPLY	20,857.04
229025	05/27/2022	901801 AIG/VALIC	2,949.36
229026	05/27/2022	991200 AMAZON CAPITAL SERVICES	34,149.02
229027	05/27/2022	990915 AMN HEALTHCARE ALLIED, INC.	4,615.00
229028	05/27/2022	990949 ASIFLEX	20.00
229029	05/27/2022	990949 ASIFLEX	1,067.96
229030	05/27/2022	990950 ASIFLEX	0.22
229031	05/27/2022	990950 ASIFLEX	21.11
229032	05/27/2022	009400 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	3,255.84
229033	05/27/2022	990923 AUNTIE KAREN FOUNDATION	14,210.00
229034	05/27/2022	119400 AUTO PARTS OF KINGSTREE INC.	48.21
229035	05/27/2022	498000 BARBARA MCBRIDE-JONES	637.25
229036	05/27/2022	991086 BENDER-BURKOT	2,503.75
229037	05/27/2022	902879 B. E. PUBLISHING	93.23
229038	05/27/2022	991437 BETH M. WARD	556.42
229039	05/27/2022	900481 BREWER COMPANY, INC.	739.00
229040	05/27/2022	990529 BRIDGETEK SOLUTIONS, LLC	231.98
229041	05/27/2022	902640 BROWN IND., INC.	1,411.00
229042	05/27/2022	903504 CAROLINA PRODUCE COMPANY	16,088.42
229043	05/27/2022	110400 CAROLINA SUPPLYHOUSE, INC.	581.09
229044	05/27/2022	904729 CHICAGO MARRIOTT DOWNTOWN	2,840.40
229045	05/27/2022	990552 CLARENDON COUNTY FINANCE	386.48
229046	05/27/2022	990259 CONNECTICUT - CCSPC	162.95
229047	05/27/2022	904296 CONNECTIONS HOUSING	2,571.88
229048	05/27/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	241.69
229049	05/27/2022	991386 CORPORATE MEDICAL SERVICES, INC.	250.00
229050	05/27/2022	990420 CPI	701.74
229051	05/27/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	918.00
229052	05/27/2022	902110 CROWN AWARDS	710.57

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229053	05/27/2022	901937 KINGSTREE TIRE SERVICE, INC.	22.56
229054	05/27/2022	991450 CYNTHIA WILLIAMS	1,108.70
229055	05/27/2022	991155 DAVID FLESHER	2,880.00
229056	05/27/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98
229057	05/27/2022	187300 DELL MARKETING L.P.	828.88
229058	05/27/2022	574860 DENISE F. CASLEY	40.00
229059	05/27/2022	178060 D & L APPLIANCE PARTS, INC.	17.14
229060	05/27/2022	199400 DRUCKER MEDICAL EQUIPMENT	149.04
229061	05/27/2022	904831 EMBASSY SUITES	451.36
229062	05/27/2022	991460 ETC MONTESSORI	44,393.79
229063	05/27/2022	234602 FARMERS TELEPHONE COOP-INVOICES	190.33
229064	05/27/2022	900091 FINAL TOUCH FLORIST	280.38
229065	05/27/2022	903759 FIRST CITIZENS	8,666.39
229066	05/27/2022	247200 FRS INC.	207.63
229067	05/27/2022	249300 FOOD LION, INC.	147.78
229068	05/27/2022	990621 FRONTLINE EDUCATION	1,275.73
229069	05/27/2022	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	3,206.69
229070	05/27/2022	234603 FTC	4,449.24
229071	05/27/2022	990065 FUN AND FUNCTION	379.98
229072	05/27/2022	904988 FUTURE BUSINESS LEADERS OF AMERICA	975.00
229073	05/27/2022	901089 GENCO INC.	5,991.95
229074	05/27/2022	901877 GLOBAL INDUSTRIAL EQUIPMENT	2,416.71
229075	05/27/2022	991389 GOOD GUYS, LLC	1,125.10
229076	05/27/2022	295100 GOPHER SPORT	2,231.61
229077	05/27/2022	902711 GREAT LAKES PETROLEUM	2,844.24
229078	05/27/2022	990850 HARLYN ANN SOER	2,970.00
229079	05/27/2022	506750 HARRIET MCCRAY	332.28
229080	05/27/2022	990674 HARRIS PEST CONTROL	3,475.00
229081	05/27/2022	904366 HARRIS SCHOOL SOLUTIONS	5,466.83
229082	05/27/2022	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	121.52
229083	05/27/2022	900925 HEMINGWAY HARDWARE & SUPPLY	58.03
229084	05/27/2022	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	1,706.28
229085	05/27/2022	678900 HENRIETTA SIMMONS	44.46
229086	05/27/2022	903451 HOYT'S HEATING AND AIR	53,200.00

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229087	05/27/2022	363900 HYMAN PAPER COMPANY, INC.	5,237.49
229088	05/27/2022	902968 IGA	97.19
229089	05/27/2022	991307 JAMES BROOKS	50.00
229090	05/27/2022	990047 JAMES PAGE	600.00
229091	05/27/2022	905056 JANICE B. SAULTERS	3,300.00
229092	05/27/2022	904706 JENNIFER GRANT	107.41
229093	05/27/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP	400.00
229094	05/27/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	135.79
229095	05/27/2022	388652 JONES SCHOOL SUPPLY CO., INC.	2,726.18
229096	05/27/2022	900202 KAPLAN EARLY LEARNING COMPANY	623.11
229097	05/27/2022	904982 KAREN MOUZON	600.00
229098	05/27/2022	900642 KARL SINGLETARY	3,600.00
229099	05/27/2022	991470 KINGSTREE CHRISTIAN ACADEMY	553.80
229100	05/27/2022	409800 KINGSTREE TRUE VALUE HARDWARE	106.98
229101	05/27/2022	419400 LAKE CITY LUMBER COMPANY	173.51
229102	05/27/2022	443800 LONGSTREET CHEVROLET-BUICK	1,456.54
229103	05/27/2022	991376 MAITRI LEARNING	811.40
229104	05/27/2022	491300 MIDAMERICA BOOKS	552.90
229105	05/27/2022	498500 MISHOE OIL & PROPANE	60.36
229106	05/27/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
229107	05/27/2022	990608 MOUSUMI KAR CHOWDURY	87.52
229108	05/27/2022	991065 NBM LAWN SERVICES	1,900.00
229109	05/27/2022	990114 NATIONAL INSTITUTE FOR AUTOMOTIVE SER.	534.60
229110	05/27/2022	523100 NATIONAL SCHOOL FORMS	1,044.39
229111	05/27/2022	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	1,090.00
229112	05/27/2022	990157 ODP BUSINESS SOLUTIONS, LLC	14,556.13
229113	05/27/2022	991365 OPTIMUM WATER SOLUTIONS, INC.	39,772.00
229114	05/27/2022	991002 PARTS TOWN, LLC.	71.97
229115	05/27/2022	990954 PAULINE CECELIA	23.87
229116	05/27/2022	990158 PEE DEE CTC	90.00
229117	05/27/2022	566600 PEE DEE HARDWARE & SUPPLY	293.28
229118	05/27/2022	900169 PET DAIRY	4,455.00
229119	05/27/2022	579900 PIZZA HUT	0.00
	VOID DATE: 06/28/2022	ORIGINAL AMOUNT:	97.86

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229120	05/27/2022	990163 POSITIVE PROMOTIONS, INC	3,765.81
229121	05/27/2022	990313 PROCARE THERAPY, INC.	4,875.00
229122	05/27/2022	990650 PROFESSIONAL SOFTWARE FOR NURSES, INC	6,800.00
229123	05/27/2022	990997 PROJECT CHANGE	1,000.00
229124	05/27/2022	991334 PSI SERVICES LLC	488.00
229125	05/27/2022	900566 PURCHASE POWER	94.74
229126	05/27/2022	607800 QUILL CORPORATION	4,920.13
229127	05/27/2022	991285 RASHARD BURROWS	79.68
229128	05/27/2022	904896 RC JACOBS INC.	43,425.00
229129	05/27/2022	615500 REALLY GOOD STUFF, INC.	3,024.37
229130	05/27/2022	991337 REBECCA BROOKS	146.82
229131	05/27/2022	902666 ROYALE PALMS CONDOMINIUMS	3,199.65
229132	05/27/2022	107550 RUTH NESMITH	205.57
229133	05/27/2022	437400 SAMANTHA LEWIS	64.00
229134	05/27/2022	645900 SCASA	360.00
229135	05/27/2022	902939 SC DEPT. OF LABOR, LICENSING & REGULATIO	180.00
229136	05/27/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	386.00
229137	05/27/2022	652000 SCHOOL DISTRICT OF	620.00
229138	05/27/2022	652204 SCHOOL DISTRICT OF	314.45
229139	05/27/2022	903539 SCHOOL DISTRICT OF	860.62
229140	05/27/2022	901597 SCHOOL NUTRITION ASSOCIATION	705.00
229141	05/27/2022	900658 SCHOOL OUTFITTERS	8,236.47
229142	05/27/2022	655000 SCHOOL SPECIALTY, LLC	568.92
229143	05/27/2022	991269 SCRIBBLES SOFTWARE, LLC	3,040.00
229144	05/27/2022	666301 SC TAX COMMISSION	2,477.07
229145	05/27/2022	901135 SENN BROS. PRODUCE	4,389.97
229146	05/27/2022	990999 SHAYLA WILSON	146.82
229147	05/27/2022	990236 SHELL STATION	77.39
229148	05/27/2022	902836 SNAP-ON INDUSTRIAL	9,384.15
229149	05/27/2022	902768 SOLIANT HEALTH, LLC	5,175.00
229150	05/27/2022	905027 SOUTH CAROLINA DEPT OF EDUCATION	503.28
229151	05/27/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87
229152	05/27/2022	698850 SOUTHERN DISTRIBUTING COMPANY	95.04
229153	05/27/2022	901087 SPARROW & KENNEDY, INC.	21.61

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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>
229154	05/27/2022	713000 STAPLES BUSINESS ADVANTAGE	7,931.96
229155	05/27/2022	903141 TEACHER'S DISCOVERY	1,898.63
229156	05/27/2022	905112 TERESA COOPER WOMBLE	273.32
229157	05/27/2022	902552 THE BAILLE PLAYERS	3,600.00
229158	05/27/2022	904263 THE HONORS PROGRAM	109.39
229159	05/27/2022	990885 THELVANESA A MURPHY	563.17
229160	05/27/2022	562300 THE STANLEY LAW GROUP	600.00
229161	05/27/2022	790700 THE TROPHY SHOP	129.60
229162	05/27/2022	774350 TIAA-CREF	1,990.55
229163	05/27/2022	076800 TOM BROCK	737.66
229164	05/27/2022	900933 TORRANCE WILSON	125.94
229165	05/27/2022	785900 TRANE U.S. INC.	241.57
229166	05/27/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
229167	05/27/2022	787290 TREND ENTERPRISES, INC.	809.19
229168	05/27/2022	990832 TRV VENTURES, INC	600.00
229169	05/27/2022	901734 ULINE	2,508.25
229170	05/27/2022	904654 UNIFIRST CORPORATION	725.54
229171	05/27/2022	528870 UNITED RENTALS	12,236.40
229172	05/27/2022	900170 U. S. FOODS	4,261.97
229173	05/27/2022	904707 U.S. OMNI	4,477.77
229174	05/27/2022	991237 U.S. POST OFFICE	406.00
229175	05/27/2022	991095 VITAL RECORDS CONTROL, LLC	157.58
229176	05/27/2022	990865 VOX LAWN CARE	5,600.00
229177	05/27/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	1,967.79
229178	05/27/2022	817800 WARD'S LOCKSMITH SERVICE	57.40
229179	05/27/2022	990951 WHITE & STORY, LLC	1,432.98
229180	05/27/2022	594800 WILHELMENIA P. PRESSLEY - 20	190.78
229181	05/27/2022	990225 WILSON & ASSOCIATES SPORTS TURF	1,185.00
229182	05/27/2022	991370 YSM DESIGN	1,100.00
TOTAL NUMBER OF CHECKS:			299
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			1,100,239.54