

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>
230312	09/09/2022	006300 ALABAMA LIFE INSURANCE P O DRAWER 349 GADSDEN, AL 35902	1,457.64
230313	09/09/2022	991200 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	3,797.71
230314	09/09/2022	017000 AMERICAN FAMILY LIFE ASSURANCE CO . OF COLUMBUS 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001	3,639.77
230315	09/09/2022	990923 AUNTIE KAREN FOUNDATION P.O. BOX 602 COLUMBIA, SC 29202	6,000.00
230316	09/09/2022	991228 BLACKBOARD, INC. PO BOX 200154 PITTSBURGH, PA 15251-0154	24,916.20
230317	09/09/2022	990529 BRIDGETEK SOLUTIONS, LLC P.O. BOX 631529 CINCINNATI, OH 45263-1529	2,270.37
230318	09/09/2022	990905 BRING YOUR WALLS TO LIFE STANLEY RIDGEWAY 2353 JOYCE COURT SNELLVILLE, GA 30078	12,100.00
230319	09/09/2022	990896 C&A CARPET, LLC 990 S. PIKE W SUMTER, SC 29150	15,505.68
230320	09/09/2022	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY POST OFFICE BOX 60232 CHARLOTTE, NC 28260-0232	3,349.51
230321	09/09/2022	491580 CAROLINA BUSINESS SUPPLIES, INC. P.O. BOX 1123 KINGSTREE, SC 29556	1,269.09
230322	09/09/2022	901531 CERRA - SOUTH CAROLINA STEWART HOUSE AT WINTHROP UNIVERSITY ROCK HILL, SC 29733	500.00
230323	09/09/2022	900149 Clyde Frazier, III - KGES	300.00
230324	09/09/2022	146000 COLONIAL LIFE & ACCIDENT INS CO P O BOX 1365 COLUMBIA, SC 29202-1365	11,251.57
230325	09/09/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC 501 THURGOOD MARSHALL HIGHWAY KINGSTREE, SC 29556	413.61
230326	09/09/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC. P. O. BOX 203 CONWAY, SC 29528	1,255.00
230327	09/09/2022	172740 CRESTLINE SPECIALTIES CO., INC. P. O. BOX 712144 CINCINNATI, OH 45271-2144	691.93
230328	09/09/2022	991138 CRYSTAL LOYNES PO BOX 2068 CAMDEN, SC 29020	11,968.00
230329	09/09/2022	991155 DAVID FLESHER 795 HUGHES ROAD JOHN'S ISLAND, SC 29455	1,620.00
230330	09/09/2022	187300 DELL MARKETING L.P.	2,202.60

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		C/O DELL USA L.P. POST OFFICE BOX 534118 ATLANTA, GA 30353-4118	
230331	09/09/2022	905169 DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET SUITE 409 COLUMBIA, SC 29201	1,371.93
230332	09/09/2022	010300 EKON-O-PAC, LLC P. O. BOX 1266 GALLATIN, TN 37066	5,421.00
230333	09/09/2022	901340 EPES SOFTWARE 206 N. ARMSTRONG BIXBY, OK 74008-4309	176.00
230334	09/09/2022	099300 ETI ENGINEERING, LLC P. O. BOX 708 WHITE ROCK, SC 29177-0708	18,364.65
230335	09/09/2022	900091 FINAL TOUCH FLORIST 20 DESIGNER STREET KINGSTREE, SC 29556	75.14
230336	09/09/2022	252300 FOXWORTH'S TIRE AND AUTO, INC. P. O. DRAWER 398 414 EAST MAIN STREET KINGSTREE, SC 29556	629.56
230337	09/09/2022	234603 FTC P.O. BOX 743076 ATLANTA, GA 30374-3076	1,921.73
230338	09/09/2022	901982 GAIL N. HAMPTON 40 TIMMONS LANE KINGSTREE, SC 29556	508.02
230339	09/09/2022	901089 GENCO INC. POST OFFICE BOX 1825 MYRTLE BEACH, SC 29578	6,441.92
230340	09/09/2022	904491 GLORIA CHANDLER	75.00
230341	09/09/2022	991389 GOOD GUYS, LLC 3980 PREMIER DRIVE SUITE 110 HIGH POINT, NC 27265	280.08
230342	09/09/2022	302100 GRAINGER DEPT. 834098097 PALATINE, IL 60038-0001	343.76
230343	09/09/2022	900149 Gregory K. Gary - KMS	300.00
230344	09/09/2022	990544 GWENDOLYN HARRIS 6697 SUMTER HIGHWAY ALCOLU, SC 29001	264.42
230345	09/09/2022	990850 HARLYN ANN SOER 1518 GLENBAR CT CLOVER, SC 29710	4,800.00
230346	09/09/2022	990674 HARRIS PEST CONTROL P.O. BOX 833 KINGSTREE, SC 29556	13,908.00
230347	09/09/2022	900149 Hawanna Smith - HES	300.00
230348	09/09/2022	900925 HEMINGWAY HARDWARE & SUPPLY 37 LEWIS ROAD HEMINGWAY, SC 29554	249.15

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230349	09/09/2022	339600 HEMINGWAY HIGH SCHOOL , 00000	238.86
230350	09/09/2022	678900 HENRIETTA SIMMONS 304 POPLAR ROAD KINGSTREE, SC 29556	66.00
230351	09/09/2022	902544 HYATT REGENCY GREENVILLE DOWNTOWN GREENVILLE 220 N. MAIN STREET GREENVILLE, SC 29601	392.70
230352	09/09/2022	363900 HYMAN PAPER COMPANY, INC. P O BOX 5388 FLORENCE, SC 29502	17,479.13
230353	09/09/2022	902628 ID VILLE 5376 52ND STREET SE GRAND RAPID, MI 49512-9765	203.47
230354	09/09/2022	902968 IGA 522 EAST MAIN STREET KINGSTREE, SC 29556	35.32
230355	09/09/2022	901490 IMAGINE LEARNING, LLC P.O. BOX 122195 DEPT. 2195 DALLAS, TX 75312-2195	54,833.20
230356	09/09/2022	900149 Jasmine Cyrus - HHS ,	300.00
230357	09/09/2022	009700 JOE PETTIT, LLC 251 MOON DANCE LANE SUMMERVILLE, SC 29483	3,000.00
230358	09/09/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP 5757 N GREEN BAY AVENUE MILWAUKEE, WI 53209	461.30
230359	09/09/2022	900121 JOHNSTONE SUPPLY P. O. BOX 947652 ATLANTA, GA 30394	969.25
230360	09/09/2022	904982 KAREN MOUZON 9 EMPIRE ROAD KINGSTREE, SC 29556	615.00
230361	09/09/2022	255300 KIMIKA MONTGOMERY 15 E 9TH STREET LANE, SC 29564	21.60
230362	09/09/2022	409800 KINGSTREE TRUE VALUE HARDWARE 110 S. LONGSTREET STREET KINGSTREE, SC 29556	895.43
230363	09/09/2022	903805 KPE HARDWARE 219 S. LONGSTREET STREET KINGSTREE, SC 29556	4.53
230364	09/09/2022	419400 LAKE CITY LUMBER COMPANY P. O. BOX 1113 LAKE CITY, SC 29560	218.59
230365	09/09/2022	904010 LEGAL SHIELD P. O. BOX 2629 ADA, OK 74821-2629	711.84
230366	09/09/2022	991194 LITTLE JOHNNY, LLC	6,950.00

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		PO BOX 2391 LEXINGTON, SC 29071	
230367	09/09/2022	901612 LOWES FOODS 1381 OLD MILL CIRCLE, SUITE 200 WINSTON-SALEM, NC 27103	156.39
230368	09/09/2022	900149 Malik Hayward - GES	300.00
230369	09/09/2022	901796 MARGARET E. SHAW	61.68
230370	09/09/2022	454900 MCCALL'S SUPPLY , INC. P. O. BOX 39 JOHNSONVILLE, SC 29555	244.37
230371	09/09/2022	990633 MICHAEL BURGESS	44.99
230372	09/09/2022	498500 MISHOE OIL & PROPANE P. O. BOX 296 GREELEYVILLE, SC 29056	25.79
230373	09/09/2022	991065 NBM LAWN SERVICES NACARLOS B. MACK 801 4TH AVENUE KINGSTREE, SC 29556	5,850.00
230374	09/09/2022	525300 NATIONAL TEACHERS ASSOCIATION ATTN PAYROLL DEPT P O BOX 802207 DALLAS, TX 75380-2207	3,332.46
230375	09/09/2022	990360 NETSOURCE ET, LLC 198 REGIONAL PARKWAY ORANGEBURG, SC 29118	10,842.00
230376	09/09/2022	990360 NETSOURCE ET, LLC 198 REGIONAL PARKWAY ORANGEBURG, SC 29118	508,745.69
230377	09/09/2022	991099 NHC REHABILITATION 100 VINE STREET, P.O. BOX 1398 MURFREESBORO, TN 37130	332.39
230378	09/09/2022	904079 NICOLE G. GILES	133.63
230379	09/09/2022	903508 NOVATECH POST OFFICE BOX 740865 ATLANTA, GA 30374-0865	1,155.06
230380	09/09/2022	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC. P. O. BOX 1248 SUMTER, SC 29151-1248	316,623.83
230381	09/09/2022	905071 O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464	150.36
230382	09/09/2022	903379 PATRICIA SABB 64 EXECUTIVE DRIVE GREELEYVILLE, SC 29056	34.76
230383	09/09/2022	900565 PEE DEE FIRE & SAFETY, INC. 1220 DUDLEY ROAD MARION, SC 29571	260.92

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230384	09/09/2022	566600 PEE DEE HARDWARE & SUPPLY P.O. BOX 10 220 S. GEORGETOWN HWY. JOHNSONVILLE, SC 29555	157.29
230385	09/09/2022	990649 PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472	215,501.04
230386	09/09/2022	900169 PET DAIRY P.O. BOX 746496 ATLANTA, GA 30374-6496	10,758.80
230387	09/09/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L P. O. BOX 981022 BOSTON, MA 02298-1022	167.62
230388	09/09/2022	990313 PROCARE THERAPY, INC. PO BOX 934411 ATLANTA, GA 31193-4411	4,875.00
230389	09/09/2022	991313 PROJECT HOPE FOUNDATION 751 E. GEORGIA ROAD WOODRUFF, SC 29388	29,324.40
230390	09/09/2022	900566 PURCHASE POWER POSTAGE BY PHONE POST OFFICE BOX 981026 BOSTON, MA 02298-1026	300.00
230391	09/09/2022	607800 QUILL CORPORATION POST OFFICE BOX 37600 PHILADELPHIA, PA 19101-0600	627.56
230392	09/09/2022	904896 RC JACOBS INC. P.O. BOX 2836 GEORGETOWN, SC 29442	21,700.00
230393	09/09/2022	161400 REGINA N. COOPER 17 COOPER AVENUE HEMINGWAY, SC 29554	144.63
230394	09/09/2022	629680 ROCHESTER 100, INC. POST OFFICE BOX 92801 ROCHESTER, NY 14692	623.50
230395	09/09/2022	901167 ROSE CLEANING SERVICE POST OFFICE BOX 33 KINGSTREE, SC 29556	2,500.00
230396	09/09/2022	900149 Samantha Segres - KMS	300.00
230397	09/09/2022	640600 SAM'S CLUB DIRECT POST OFFICE BOX 530930 ATLANTA, GA 30353-0930	225.84
230398	09/09/2022	904061 SCACTE MEMBERSHIP PROCESSING P.O. BOX 8143 COLUMBIA, SC 29202-8143	465.00
230399	09/09/2022	645900 SCASA ONE FERNANDINA COURT COLUMBIA, SC 29212	275.00
230400	09/09/2022	652201 SCHOOL DISTRICT OF WILLIAMSBURG COUNTY FOOD SERVICES ,	1,420.67
230401	09/09/2022	904724 SCSBIT 111 RESEARCH DRIVE COLUMBIA, SC 29203	370.00
230402	09/09/2022	901135 SENN BROS. PRODUCE	146.10

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		SC STATE FARMERS MARKET 327 WHOLESALE LANE WEST COLUMBIA, SC 29172	
230403	09/09/2022	900149 Shamica Dollard - HHS	300.00
230404	09/09/2022	991184 SHARP ELECTRONICS CORPORATION P.O. BOX 121216 DEPT 1216 DALLAS, TX 75312-1216	594.00
230405	09/09/2022	905030 SHERWIN-WILLIAMS 1356 JAMES JONES AVE STE FLORENCE, SC 29505-2760	350.08
230406	09/09/2022	902768 SOLIANT HEALTH, LLC P.O. BOX 934411 ATLANTA, GA 31193-4411	4,348.25
230407	09/09/2022	902723 SONESTA RESORT HILTON HEAD ISLAND 130 SHIPYARD DRIVE HILTON HEAD, SC 29928	356.40
230408	09/09/2022	990685 SOUTH CAROLINA ASSOCIATION FOR MIDDLE LEVEL EDUCATION 225 GARDENWALK DRIVE WEST COLUMBIA, SC 29170	100.00
230409	09/09/2022	698850 SOUTHERN DISTRIBUTING COMPANY 111 NORTH CHURCH STREET LAKE CITY, SC 29560	487.26
230410	09/09/2022	713000 STAPLES BUSINESS ADVANTAGE P.O. BOX 105748 ATLANTA, GA 30348-5748	485.06
230411	09/09/2022	901352 STEVEN SIMMONS C. E. MURRAY HIGH SCHOOL	35.08
230412	09/09/2022	904263 THE HONORS PROGRAM 16350 KEY LARGO AVENUE CALDWELL, ID 83607	383.50
230413	09/09/2022	783600 TOWN OF GREELEYVILLE WATER DEPARTMENT P. O. BOX 212 GREELEYVILLE, SC 29056	2,000.00
230414	09/09/2022	904654 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	627.98
230415	09/09/2022	901604 UNIVERSITY OF SOUTH CAROLINA SYSTEMS CONTROLLER'S OFFICE 6TH FLOOR 1600 HAMPTON STREET COLUMBIA, SC 29208	3,533.60
230416	09/09/2022	900170 U. S. FOODS POST OFFICE BOX 602220 CHARLOTTE, NC 28260	103,748.18
230417	09/09/2022	806960 VALLEY PROTEINS, INC. P. O. BOX 643393 CINCINNATI, OH 45264	600.00
230418	09/09/2022	990945 VERIZON CONNECT NWF, INC. PO BOX 975544 DALLAS, TX 75397-5544	157.37
230419	09/09/2022	990865 VOX LAWN CARE 1323 ST. JAMES ROAD HEMINGWAY, SC 29554	5,600.00

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230420	09/09/2022	817800 WARD'S LOCKSMITH SERVICE 489 WEBS ROAD KINGSTREE, SC 29556	194.40
230421	09/09/2022	903768 WASHINGTON NATIONAL INSURANCE COMPANY P. O. BOX 223355 PITTSBURGH, PA 15251-2355	12,932.96
230422	09/09/2022	990951 WHITE & STORY, LLC 3614 LANDMARK DRIVE SUITE EF COLUMBIA, SC 29204	941.17
230423	09/09/2022	843600 WILLIAMSBURG TECHNICAL COLLEGE 601 MLK JR. AVENUE KINGSTREE, SC 29556	5,006.00
230424	09/09/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS POST OFFICE BOX 825 KINGSTREE, SC 29556	9.34
230425	09/09/2022	990832 TRV VENTURES, INC 3668 SHILLINGS BRIDGE ROAD COPE, SC 29038	600.00
230426	09/13/2022	991491 KYLE A. GREENE 4105 HILLINGTON DRIVE, NE ATLANTA, GA 30345	2,100.00
230427	09/15/2022	990949 ASIFLEX MEDICAL SPENDING ACCOUNT DEDUCTIONS 201 WEST BROADWAY, #4C COLUMBIA, MO 65203	891.90
230428	09/15/2022	990950 ASIFLEX ADMINISTRATION FEE 201 WEST BROADWAY, #4C COLUMBIA, MO 65203	18.13
230429	09/15/2022	990259 CONNECTICUT - CCSPC P. O. BOX 990032 HARTFORD, CT 06199-0032	162.95
230430	09/15/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU P. O. BOX 15363 ALBANY, NY 12212-5363	397.57
230431	09/15/2022	620950 RENAISSANCE LEARNING, INC. POST OFFICE BOX 8036 WISCONSIN RAPIDS, WI 54495-8036	21,195.47
230432	09/15/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT P.O. BOX 100303 COLUMBIA, SC 29202-3303	2,352.77
230433	09/15/2022	904707 U.S. OMNI 220 ALEXANDER STREET SUITE 400 ROCHESTER, NY 14607	2,501.77
230434	09/15/2022	533765 DENISE FULTON 1440 N MATTHEWS LOT #7 LAKE CITY, SC 29560	827.67
230435	09/23/2022	904125 AMANDA DORRIS 397 GIBSON ROAD GREELEYVILLE, SC 29056	283.75
230436	09/23/2022	991200 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	18,060.07
230437	09/23/2022	459400 ANDERSON TRUCKING	325.00

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		421 CHATMAN ROAD KINGSTREE, SC 29556	
230438	09/23/2022	904183 APPLE INC. ONE APPLE PARK WAY CUPERTINO, CA 95014	2,211.84
230439	09/23/2022	036950 ATLANTIC COASTAL SUPPLY, INC. POST OFFICE BOX 2887 GREENVILLE, NC 27836	905.08
230440	09/23/2022	990923 AUNTIE KAREN FOUNDATION P.O. BOX 602 COLUMBIA, SC 29202	4,800.00
230441	09/23/2022	119400 AUTO PARTS OF KINGSTREE INC. 246 E. MAIN STREET KINGSTREE, SC 29556	185.29
230442	09/23/2022	901675 BAKER'S GLASS & MIRROR, INC. PO BOX 1068 GEORGETOWN, SC 29442	622.43
230443	09/23/2022	904255 BARNES & NOBLE PO BOX 951610 DALLAS, TX 75395-1610	11,555.73
230444	09/23/2022	904235 B & R PAINTING CONTRACTORS, INC. 1651 STOCKHOLDER STREET MYRTLE BEACH, SC 29577	45,400.00
230445	09/23/2022	089050 BSN SPORTS P.O. BOX 841393 DALLAS, TX 75284-1393	12,126.76
230446	09/23/2022	068600 CAB INSTALLER'S INC. 99 LOGAN ROAD BLUFFTON, SC 29909	31,924.23
230447	09/23/2022	905054 CAMFIL USA INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003	205.84
230448	09/23/2022	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY POST OFFICE BOX 60232 CHARLOTTE, NC 28260-0232	17.44
230449	09/23/2022	491580 CAROLINA BUSINESS SUPPLIES, INC. P.O. BOX 1123 KINGSTREE, SC 29556	15,582.15
230450	09/23/2022	111000 CAROLINAS COMMERCIAL PROPERTY MAINTENCI POST OFFICE BOX 7661 COLUMBIA, SC 29202	18,400.00
230451	09/23/2022	110400 CAROLINA SUPPLYHOUSE, INC. P. O. BOX 13559 FLORENCE, SC 29504-3559	1,065.60
230452	09/23/2022	141600 COASTAL SANITARY SUPPLY CO., INC. P. O. BOX 12490 FLORENCE, SC 29504	9,870.34
230453	09/23/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC 501 THURGOOD MARSHALL HIGHWAY KINGSTREE, SC 29556	1,214.42
230454	09/23/2022	903510 COOPER'S COUNTRY STORE 6945 US HIGHWAY 521 SALTERS, SC 29590	286.26
230455	09/23/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC. P. O. BOX 203 CONWAY, SC 29528	778.00
230456	09/23/2022	990019 CREGGER COMPANY, INC.	4,103.87

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		POST OFFICE BOX 3829 IRMO, SC 29063	
230457	09/23/2022	187300 DELL MARKETING L.P. C/O DELL USA L.P. POST OFFICE BOX 534118 ATLANTA, GA 30353-4118	602.64
230458	09/23/2022	454200 DELUXE POST OFFICE BOX 4656 CAROL STREAM, IL 60197-4656	453.59
230459	09/23/2022	990149 DEMCO INC, BIN #88623 P.O. BOX 88623 MILWAUKEE, WI 53288-0823	386.30
230460	09/23/2022	192235 DISCOUNT SCHOOL SUPPLY POST OFFICE BOX 734309 CHICAGO, IL 60673-4309	608.23
230461	09/23/2022	178060 D & L APPLIANCE PARTS, INC. P. O. BOX 31816 CHARLOTTE, NC 28231	2,015.60
230462	09/23/2022	903059 DSI METALS INC. PO BOX 3848 FLORENCE, SC 29502	252.44
230463	09/23/2022	991279 ELITE HEATING & COOLING, LLC 916 SOUTH MORRIS STREET LAKE CITY, SC 29560	11,698.00
230464	09/23/2022	990156 ENCORE TECHNOLOGY GROUP, LLC DEPARTMENT 720017 PO BOX 1335 CHARLOTTE, NC 28201-1335	15,065.00
230465	09/23/2022	363940 EUGENIA ANN LATHAM 250 WOODLANDS WAY - UNIT 10 CALABASH, NC 28467	6,399.38
230466	09/23/2022	900091 FINAL TOUCH FLORIST 20 DESIGNER STREET KINGSTREE, SC 29556	397.20
230467	09/23/2022	991208 FOLLETT CONTENT SOLUTIONS, LLC P.O. BOX 7410597 CHICAGO, IL 60674-0597	844.83
230468	09/23/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC. PO BOX 7410597 CHICAGO, IL 60674-0597	588.37
230469	09/23/2022	249300 FOOD LION, INC. POST OFFICE BOX 71203 CHARLOTTE, NC 28272-1203	34.11
230470	09/23/2022	990621 FRONTLINE EDUCATION PO BOX 780577 PHILADELPHIA, PA 19178-0577	2,185.40
230471	09/23/2022	905016 FRONTLINE TECHNOLOGIES GROUP, LLC PO BOX 780577 PHILADELPHIA, PA 19178-0577	3,738.30
230472	09/23/2022	234603 FTC P.O. BOX 743076 ATLANTA, GA 30374-3076	2,655.42
230473	09/23/2022	990065 FUN AND FUNCTION P. O. BOX 11 MERION STATION, PA 19066	1,566.81

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230474	09/23/2022	901089 GENCO INC. POST OFFICE BOX 1825 MYRTLE BEACH, SC 29578	16,761.46
230475	09/23/2022	900750 GEORGETOWN COUNTY SCHOOL DISTRICT 2018 CHURCH STREET GEORGETOWN, SC 29440	2,562.87
230476	09/23/2022	990659 GRAHAM'S FENCING, LLC 471 WEST CAMPBRANCH ROAD SCRANTON, SC 29591	1,350.00
230477	09/23/2022	902711 GREAT LAKES PETROLEUM PO BOX 936940 ATLANTA, GA 31193-6940	3,104.51
230478	09/23/2022	306000 GREELEYVILLE HOME MAINTENANCE & BIG G HARDWARE 129 SOCIETY STREET GREELEYVILLE, SC 29056	113.49
230479	09/23/2022	902712 GREENVILLE COUNTY SCHOOLS POST OFFICE BOX 2848 GREENVILLE, SC 29602-2848	20.95
230480	09/23/2022	133100 HALLIGAN , MAHONEY & WILLIAMS ATTORNEYS & COUNSELORS AT LAW P O BOX 11367 COLUMBIA, SC 29211	2,450.00
230481	09/23/2022	990674 HARRIS PEST CONTROL P.O. BOX 833 KINGSTREE, SC 29556	1,515.00
230482	09/23/2022	900925 HEMINGWAY HARDWARE & SUPPLY 37 LEWIS ROAD HEMINGWAY, SC 29554	131.98
230483	09/23/2022	366300 HIGH SCHOOL E-SPORTS LEAGUE, INC. 908 BALTIMORE AVE, FL 2 KANSAS CITY, MO 64105	10,800.00
230484	09/23/2022	902610 HOBART SERVICE ITW FOOD EQIPMENT GROUP LLC PO BOX 2517 CAROL STREAM, IL 60132-2517	1,141.92
230485	09/23/2022	363900 HYMAN PAPER COMPANY, INC. P O BOX 5388 FLORENCE, SC 29502	1,121.07
230486	09/23/2022	902628 ID VILLE 5376 52ND STREET SE GRAND RAPID, MI 49512-9765	1,170.23
230487	09/23/2022	902720 JOHNATHAN ADKINS 4986 PEE DEE LANE MURRELLS INLET, SC 29576	122.08
230488	09/23/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP 5757 N GREEN BAY AVENUE MILWAUKEE, WI 53209	1,902.98
230489	09/23/2022	990788 JOHNSON'S REFRIGERATION, INC. 2501 BETHLEHEM ROAD HARTSVILLE, SC 29550	4,825.00
230490	09/23/2022	900121 JOHNSTONE SUPPLY P. O. BOX 947652 ATLANTA, GA 30394	1,297.47

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230491	09/23/2022	388652 JONES SCHOOL SUPPLY CO., INC. Payments P.O. BOX 7008 COLUMBIA, SC 29202	2,104.96
230492	09/23/2022	904982 KAREN MOUZON 9 EMPIRE ROAD KINGSTREE, SC 29556	300.00
230493	09/23/2022	990752 KATINA SCURRY 2561 THURGOOD MARSHALL HIGHWAY KINGSTREE, SC 29556	1,575.00
230494	09/23/2022	991470 KINGSTREE CHRISTIAN ACADEMY 644 SUMTER HWY KINGSTREE, SC 29556	1,815.30
230495	09/23/2022	409800 KINGSTREE TRUE VALUE HARDWARE 110 S. LONGSTREET STREET KINGSTREE, SC 29556	499.86
230496	09/23/2022	903778 LAKE CITY COMMUNITY HOSPITAL CLINICS P.O. BOX 1479 LAKE CITY, SC 29560-1479	20.00
230497	09/23/2022	419400 LAKE CITY LUMBER COMPANY P. O. BOX 1113 LAKE CITY, SC 29560	463.73
230498	09/23/2022	902093 LATETIA STAGGERS 6 JERRY ROAD GREELEYVILLE, SC 29056	283.88
230499	09/23/2022	991210 LINDSAY SHAFFER INTERPRETING 1940 GRAY OAKS DRIVE CONWAY, SC 29526	5,525.50
230500	09/23/2022	903651 MA KRISTINA M. ERBITE 410 GILLARD AVENUE, APT 1 KINGSTREE, SC 29556	1,397.19
230501	09/23/2022	991301 MARK ONE MEDICAL MANUFACTURING, LTD 351 INDUSTRIAL DRIVE MINSTER, OH 45865	180.00
230502	09/23/2022	902189 MINNIE LAMBERT 1910 EARLE ROAD ANDREWS, SC 29510	1,223.26
230503	09/23/2022	498500 MISHOE OIL & PROPANE P. O. BOX 296 GREELEYVILLE, SC 29056	77.00
230504	09/23/2022	900219 M & M PRINTING AND GRAPHICS POST OFFICE BOX 131 FLORENCE, SC 29503	705.20
230505	09/23/2022	990608 MOUSUMI KAR CHOWDURY 9530 HEMINGWAY HIGHWAY KINGSTREE, SC 29556	96.25
230506	09/23/2022	991295 N2Y, LLC P.O. BOX 550 HURON, OH 44839	2,017.92
230507	09/23/2022	991065 NBM LAWN SERVICES NACARLOS B. MACK 801 4TH AVENUE KINGSTREE, SC 29556	3,200.00
230508	09/23/2022	990360 NETSOURCE ET, LLC 198 REGIONAL PARKWAY ORANGEBURG, SC 29118	91,372.07

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230509	09/23/2022	533900 NEW READERS PRESS PUBLISING DIVISION OF LITERACY WORLDWIDE 101 WYOMING STREET SYRACUSE, NY 13204	272.00
230510	09/23/2022	900971 NORTHWEST EVALUATION ASSOCIATION (NWEA) PO BOX 2745 PORTLAND, OR 97208-2745	32,937.84
230511	09/23/2022	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC. P. O. BOX 1248 SUMTER, SC 29151-1248	72,334.08
230512	09/23/2022	990157 ODP BUSINESS SOLUTIONS, LLC PO BOX 1413 CHARLOTTE, NC 28201-1413	4,820.06
230513	09/23/2022	990096 ONTARIO INVESTMENTS, INC. 126 NORTH SALINA STREET, SUITE 320 SYRACUSE, NY 13202	65.05
230514	09/23/2022	991365 OPTIMUM WATER SOLUTIONS, INC. P.O. BOX 349 FRANKLIN, IN 46131	29,829.00
230515	09/23/2022	990954 PAULINE CECELIA 900 HIGHLAND DRIVE KINGSTREE, SC 29560	71.88
230516	09/23/2022	902519 PEARSON 62160 COLLECTION CENTER DRIVE CHICAGO, IL 60693	965.00
230517	09/23/2022	566600 PEE DEE HARDWARE & SUPPLY P.O. BOX 10 220 S. GEORGETOWN HWY. JOHNSONVILLE, SC 29555	3,807.46
230518	09/23/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L P. O. BOX 981022 BOSTON, MA 02298-1022	226.74
230519	09/23/2022	990404 POWERSCHOOL GROUP, LLC P.O. BOX 888408 LOS ANGELE, CA 90088-8408	13,680.00
230520	09/23/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS) P.O. BOX 3872 MOORESVILLE, NC 28117	4,393.06
230521	09/23/2022	990313 PROCARE THERAPY, INC. PO BOX 934411 ATLANTA, GA 31193-4411	4,387.50
230522	09/23/2022	990267 PROJECT LEAD THE WAY 3939 PRIORITY WAY SOUTH DRIVE, SUITE 400 INDIANAPOLIS, IN 46240	1,200.00
230523	09/23/2022	607800 QUILL CORPORATION POST OFFICE BOX 37600 PHILADELPHIA, PA 19101-0600	739.00
230524	09/23/2022	991318 RAPTOR TECHNOLOGIES, LCC DEPT 141 PO BOX 4458 HOUSTON, TX 77210	200.00
230525	09/23/2022	615500 REALLY GOOD STUFF, INC. POST OFFICE BOX 734329 CHICAGO, IL 60673-4329	152.25
230526	09/23/2022	991293 RIVERSIDE INSIGHTS	1,540.00

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		PO BOX 7410058 CHICAGO, IL 60674-5058	
230527	09/23/2022	990748 ROBERT'S LAWN CARE SERVICES LEVERN ROBERTS 141 DOVE STREET KINGSTREE, SC 29556	1,500.00
230528	09/23/2022	990755 ROSE WILDER 1936 MAIN STREET ALCOLU, SC 29001	300.04
230529	09/23/2022	902666 ROYALE PALMS CONDOMINIUMS 10000 BEACH CLUB DRIVE MYRTLE BEACH, SC 29572	498.42
230530	09/23/2022	900149 SASHA VERNER - HES	300.00
230531	09/23/2022	901749 SC DEPARTMENT OF JUVENILE JUSTICE FISCAL AFFAIRS P.O. BOX 21069 COLUMBIA, SC 29221	641.20
230532	09/23/2022	904568 SCHOOL DATEBOOKS 2880 OLD US HIGHWAY 231 SOUTH LAFAYETTE, IN 47909	680.69
230533	09/23/2022	652000 SCHOOL DISTRICT OF WILLIAMSBURG COUNTY BUS DRIVERS PAY ,	130.00
230534	09/23/2022	652201 SCHOOL DISTRICT OF WILLIAMSBURG COUNTY FOOD SERVICES ,	15,000.00
230535	09/23/2022	903539 SCHOOL DISTRICT OF WILLIAMSBURG COUNTY SDE BUS PERMITS ,	65.35
230536	09/23/2022	655000 SCHOOL SPECIALTY, LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640	610.25
230537	09/23/2022	904431 SC PEBA POST OFFICE BOX 11960 COLUMBIA, SC 29211-1960	6,927.90
230538	09/23/2022	991269 SCRIBBLES SOFTWARE, LLC 10617 SOUTHERN LOOP BOULEVARD PINEVILLE, NC 28134	760.00
230539	09/23/2022	904724 SCSBIT 111 RESEARCH DRIVE COLUMBIA, SC 29203	150,109.00
230540	09/23/2022	663200 SC SCHOOL BOARDS ASSOCIATION, INC. 111 RESEARCH DRIVE COLUMBIA, SC 29203	55.00
230541	09/23/2022	991184 SHARP ELECTRONICS CORPORATION P.O. BOX 121216 DEPT 1216 DALLAS, TX 75312-1216	4,212.29
230542	09/23/2022	900149 SHAWNTE EVANS - KHS	300.00
230543	09/23/2022	678500 SIGNS LTD. OF LAKE CITY, INC. 208 W COLE RD LAKE CITY, SC 29560	8,076.00

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230544	09/23/2022	902768 SOLIANT HEALTH, LLC P.O. BOX 934411 ATLANTA, GA 31193-4411	5,322.75
230545	09/23/2022	698850 SOUTHERN DISTRIBUTING COMPANY 111 NORTH CHURCH STREET LAKE CITY, SC 29560	549.63
230546	09/23/2022	335200 SPIDER LEARNING, INC. PO BOX 435 MORGAN, PA 15064	8,415.00
230547	09/23/2022	713000 STAPLES BUSINESS ADVANTAGE P.O. BOX 105748 ATLANTA, GA 30348-5748	2,062.75
230548	09/23/2022	901069 STUCKEY BROTHERS PARTS COMPANY 300 WEST BROAD STREET HEMINGWAY, SC 29554	6,319.20
230549	09/23/2022	028100 SUSAN CONKLIN 104 WINDWOOD LANE MONCKS CORNER, SC 29461	93.43
230550	09/23/2022	903141 TEACHER'S DISCOVERY 2741 PALDAN DRIVE AUBURN HILLS, MI 48326	867.97
230551	09/23/2022	991391 TOP NOTCH PRESSURE WASHING, LLC 246 CUMBEE ROAD ANDREWS, SC 29510	875.00
230552	09/23/2022	990832 TRV VENTURES, INC 3668 SHILLINGS BRIDGE ROAD COPE, SC 29038	600.00
230553	09/23/2022	904654 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,342.70
230554	09/23/2022	528870 UNITED RENTALS P.O. BOX 840514 DALLAS, TX 75284-0514	4,142.84
230555	09/23/2022	806400 U.S. POST OFFICE 129 WEST MILL STREET KINGSTREE, SC 29556	318.00
230556	09/23/2022	990207 VC3, INC. PO BOX 746804 ATLANTA, GA 30374-6804	444.30
230557	09/23/2022	991482 VICTORIA WHITE 1308 BLAKLEY RD SALTERS, SC 29590	603.50
230558	09/23/2022	991095 VITAL RECORDS CONTROL, LLC DEPT. 5874 P.O. BOX 11407 BIRMINGHAM, AL 35246-5874	159.94
230559	09/23/2022	990865 VOX LAWN CARE 1323 ST. JAMES ROAD HEMINGWAY, SC 29554	9,750.00
230560	09/23/2022	817800 WARD'S LOCKSMITH SERVICE 489 WEBS ROAD KINGSTREE, SC 29556	189.00
230561	09/23/2022	991392 WASTE INDUSTRIES LLC GFL ENVIRONMENTAL COMPANY PO BOX 791519 BALTIMORE, MD 21279-1519	2,628.22
230562	09/23/2022	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	11,497.85

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		PO BOX 105743 ATLANTA, GA 30348-5743	
230563	09/23/2022	265300 WENDY R. FULTON	126.50
230564	09/23/2022	843600 WILLIAMSBURG TECHNICAL COLLEGE 601 MLK JR. AVENUE KINGSTREE, SC 29556	1,706.00
230565	09/23/2022	990225 WILSON & ASSOCIATES SPORTS TURF 1737 SOUTH LAKE DRIVE LEXINGTON, SC 29073	1,185.00
230566	09/23/2022	991225 WINTER V. MOORE 290 WEST EVANS STREET FLORENCE, SC 29501	900.00
230567	09/23/2022	821750 KELLY MARKETING 3010 BRIDGE CR FLORENCE, SC 29505	1,155.60
230568	09/26/2022	375600 CARLETTA S. ISREAL 4146 THURGOOD MARSHALL HIGHWAY KINGSTREE, SC 29556	340.69
230569	09/26/2022	869300 EDGAR H. BAKER 517 SINGLETON AVENUE KINGSTREE, SC 29556	338.63
230570	09/26/2022	990534 JAMES D. DUKES, JR. 163 RANSOM ROAD KINGSTREE, SC 29556	334.67
230571	09/26/2022	190100 JERRY L. DICKS 40 STASHER ROAD HEMINGWAY, SC 29554	346.75
230572	09/26/2022	091100 MACK P. J. BURGESS	340.25
230573	09/26/2022	901342 MARTIN CUNNINGHAM	310.75
230574	09/26/2022	106300 MARVA B. CANNION 372 NEXSEN ROAD KINGSTREE, SC 29556	326.13
230575	09/30/2022	901801 AIG/VALIC 2929 ALLEN PARKWAY HOUSTON, TX 77019	594.51
230576	09/30/2022	990949 ASIFLEX MEDICAL SPENDING ACCOUNT DEDUCTIONS 201 WEST BROADWAY, #4C COLUMBIA, MO 65203	891.90
230577	09/30/2022	990950 ASIFLEX ADMINISTRATION FEE 201 WEST BROADWAY, #4C COLUMBIA, MO 65203	18.13
230578	09/30/2022	990905 BRING YOUR WALLS TO LIFE STANLEY RIDGEWAY 2353 JOYCE COURT SNELLVILLE, GA 30078	16,500.00
230579	09/30/2022	990259 CONNECTICUT - CCSPC P. O. BOX 990032 HARTFORD, CT 06199-0032	162.95
230580	09/30/2022	903759 FIRST CITIZENS P. O. BOX 63038 CHARLOTTE, NC 28263-3038	9,274.80
230581	09/30/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57

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		P. O. BOX 15363 ALBANY, NY 12212-5363	
230582	09/30/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION ATTENTION: BPC COLLECTIONS UNIT POST OFFICE BOX 2644 COLUMBIA, SC 29202	3,274.85
230583	09/30/2022	666301 SC TAX COMMISSION POST OFFICE BOX 125 COLUMBIA, SC 29214	1,935.93
230584	09/30/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT P.O. BOX 100303 COLUMBIA, SC 29202-3303	2,352.77
230585	09/30/2022	774350 TIAA-CREF POST OFFICE BOX 105316 ATLANTA, GA 30348-5316	1,678.07
230586	09/30/2022	990627 TPG CULTURAL EXCHANGE, LLC 998 C OLD COUNTRY ROAD SUITE 144 PLAINVIEW, NY 11803	500.00
230587	09/30/2022	991233 TRANSWORLD SYSTEMS, INC. 150 N. FIELD DRIVE, SUITE 200 LAKE FOREST, IL 60045	78.68
230588	09/30/2022	904707 U.S. OMNI 220 ALEXANDER STREET SUITE 400 ROCHESTER, NY 14607	2,501.77
230589	09/30/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY P.O. BOX 55772 BOSTON, MA 02205-5772	1,727.69
230590	09/30/2022	991265 ABEKA BOOK, INC. P. O. BOX 19100 PENSACOLA, FL 32523	5,068.70
230591	09/30/2022	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI 91-B MCKEE DRIVE MAHWAH, NJ 07430	306.00
230592	09/30/2022	991200 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	16,512.59
230593	09/30/2022	991086 BENDER-BURKOT ATTN: KURTZ BROS. INC. P.O. BOX 872 CLEARFIELD, PA 16830	2,370.11
230594	09/30/2022	491580 CAROLINA BUSINESS SUPPLIES, INC. P.O. BOX 1123 KINGSTREE, SC 29556	13,558.26
230595	09/30/2022	903504 CAROLINA PRODUCE COMPANY 121 WEST RIVER STREET ANDERSON, SC 29624	9,846.05
230596	09/30/2022	141600 COASTAL SANITARY SUPPLY CO., INC. P. O. BOX 12490 FLORENCE, SC 29504	5,111.47
230597	09/30/2022	187300 DELL MARKETING L.P. C/O DELL USA L.P. POST OFFICE BOX 534118 ATLANTA, GA 30353-4118	4,233.60
230598	09/30/2022	990149 DEMCO INC, BIN #88623 P.O. BOX 88623 MILWAUKEE, WI 53288-0823	299.34

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230599	09/30/2022	192235 DISCOUNT SCHOOL SUPPLY POST OFFICE BOX 734309 CHICAGO, IL 60673-4309	487.86
230600	09/30/2022	904331 EDMENTUM P O BOX 776725 CHICAGO, IL 60677-6725	3,450.00
230601	09/30/2022	247200 FRS INC. 2695 AZALEA TRAIL DRIVE SUITE B NORTH CHARLESTON, SC 29405	9,363.60
230602	09/30/2022	991208 FOLLETT CONTENT SOLUTIONS, LLC P.O. BOX 7410597 CHICAGO, IL 60674-0597	16,020.74
230603	09/30/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC. PO BOX 7410597 CHICAGO, IL 60674-0597	22,320.00
230604	09/30/2022	901089 GENCO INC. POST OFFICE BOX 1825 MYRTLE BEACH, SC 29578	4,429.79
230605	09/30/2022	295100 GOPHER SPORT NW 5634 P.O. BOX 1450 MINNEAPOLIS, MN 55485	841.67
230606	09/30/2022	363900 HYMAN PAPER COMPANY, INC. P O BOX 5388 FLORENCE, SC 29502	2,251.37
230607	09/30/2022	902628 ID VILLE 5376 52ND STREET SE GRAND RAPID, MI 49512-9765	2,123.09
230608	09/30/2022	902632 JONES SCHOOL SUPPLY COMPANY PO BOX 7008 COLUMBIA, SC 29202	851.46
230609	09/30/2022	991376 MAITRI LEARNING 192 NORTH ROAD WESTHAMPTON, MA 01027	2,333.95
230610	09/30/2022	991158 MCGRAW-HILL SCHOOL EDUCATION, INC. LOCKBOX 71545 CHICAGO, IL 60694-1545	34,693.20
230611	09/30/2022	991367 MONTESSORI SERVICES 11 WEST 9TH STREET SANTA ROSA, CA 95401	3,645.97
230612	09/30/2022	900971 NORTHWEST EVALUATION ASSOCIATION (NWEA) PO BOX 2745 PORTLAND, OR 97208-2745	3,600.00
230613	09/30/2022	990157 ODP BUSINESS SOLUTIONS, LLC PO BOX 1413 CHARLOTTE, NC 28201-1413	1,423.33
230614	09/30/2022	991365 OPTIMUM WATER SOLUTIONS, INC. P.O. BOX 349 FRANKLIN, IN 46131	19,886.00
230615	09/30/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L P. O. BOX 981022 BOSTON, MA 02298-1022	111.95
230616	09/30/2022	990163 POSITIVE PROMOTIONS, INC P.O. BOX 11537 NEWARK, NJ 07101-4537	3,596.22
230617	09/30/2022	595100 PRESTWICK HOUSE 58 ARTISAN DRIVE SMYRNA, DE 19977	1,456.23

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230618	09/30/2022	991313 PROJECT HOPE FOUNDATION 751 E. GEORGIA ROAD WOODRUFF, SC 29388	8,774.00
230619	09/30/2022	607800 QUILL CORPORATION POST OFFICE BOX 37600 PHILADELPHIA, PA 19101-0600	4,728.87
230620	09/30/2022	615500 REALLY GOOD STUFF, INC. POST OFFICE BOX 734329 CHICAGO, IL 60673-4329	2,915.24
230621	09/30/2022	904259 WILLIAM H. SADLIER, INC. P.O. BOX 11603 NEWARK, NJ 07101-5803	1,552.63
230622	09/30/2022	901205 SCHOLASTIC, INC. POST OFFICE BOX 639852 CINCINNATI, OH 45263-9852	1,386.48
230623	09/30/2022	902836 SNAP-ON INDUSTRIAL 21755 NETWORK PLACE CHICAGO, IL 60673-1217	4,919.20
230624	09/30/2022	713000 STAPLES BUSINESS ADVANTAGE P.O. BOX 105748 ATLANTA, GA 30348-5748	1,122.16
230625	09/30/2022	795100 ULTIMATE OFFICE POST OFFICE BOX 688 FARMINGDALE, NJ 07727-0688	68.97
230626	09/30/2022	991200 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	5,966.88
230627	09/30/2022	491580 CAROLINA BUSINESS SUPPLIES, INC. P.O. BOX 1123 KINGSTREE, SC 29556	139.57
230628	09/30/2022	141600 COASTAL SANITARY SUPPLY CO., INC. P. O. BOX 12490 FLORENCE, SC 29504	969.04
230629	09/30/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC. PO BOX 7410597 CHICAGO, IL 60674-0597	1,485.67
230630	09/30/2022	045870 THOMAS J. CAIN 2630 ELLESMERE CIRCLE MYRTLE BEACH, SC 29579	2,020.57
TOTAL NUMBER OF CHECKS:			319
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			2,645,526.30