

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & 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>
244618	08/05/2026	900149 ANTRON FRANKLIN - GSA	400.00
244619	08/05/2026	900149 EARL DAVIS, JR. - HMS	400.00
244620	08/05/2026	900149 JAYDE ENTWISTLE - KGLA	400.00
244621	08/05/2026	991883 NEW MIND SOLUTIONS, LLC	5,015.70
244622	08/05/2026	991991 EMPLOYEE VENDOR	473.10
244623	08/14/2026	991440 ADRIANNA CHANDLER	185.02
244624	08/14/2026	991200 AMAZON CAPITAL SERVICES	2,245.86
244625	08/14/2026	991982 AMERISERVE COMMERICAL LLC	3,003.06
244626	08/14/2026	036950 ATLANTIC COASTAL SUPPLY, INC.	2,237.88
244627	08/14/2026	990923 AUNTIE KAREN FOUNDATION	35,100.00
244628	08/14/2026	991709 BANK OF AMERICA	16,973.61
244629	08/14/2026	991578 BRITTANY J. MATTHEWS	148.29
244630	08/14/2026	786200 BRITTON BROTHERS LLC	11,000.00
244631	08/14/2026	990896 C&A CARPET, LLC	8,905.70
244632	08/14/2026	147065 CAPITAL SECURITY SERVICES	2,430.00
244633	08/14/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.	981.60
244634	08/14/2026	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	5,965.00
244635	08/14/2026	991259 CAROLINA SHRED LLC	592.00
244636	08/14/2026	110400 CAROLINA SUPPLYHOUSE, INC.	1,234.12
244637	08/14/2026	991854 CAROLINA TESTING	130.00
244638	08/14/2026	117300 CARRIER ENTERPRISE, LLC-S.E.	698.04
244639	08/14/2026	991989 EMPLOYEE VENDOR	186.88
244640	08/14/2026	991851 COMMODORE EDUCATIONAL CONSULTING AND	2,400.00
244641	08/14/2026	903510 COOPER'S COUNTRY STORE	21.59
244642	08/14/2026	903186 COURTNEY M. MATTHEWS	282.14
244643	08/14/2026	173800 CRISIS PREVENTION INSTITUTE, INC.	216.00
244644	08/14/2026	901937 KINGSTREE TIRE SERVICE, INC.	144.92
244645	08/14/2026	991993 DANNY'S LAWN & IRRIGATION, LLC	770.00
244646	08/14/2026	187300 DELL MARKETING L.P.	1,727.56
244647	08/14/2026	991587 DELTA MATH SOLUTIONS INC.	2,120.00
244648	08/14/2026	901858 DONNA P. LEWIS	175.69
244649	08/14/2026	991279 ELITE HEATING & COOLING, LLC	7,840.00
244650	08/14/2026	991774 EMPLOYEE VENDOR	134.42
244651	08/14/2026	234602 FARMERS TELEPHONE COOP-INVOICES	186.30

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WILLIAMSBURG COUNTY SCHOOL DISTRICT

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244652	08/14/2026	533300 FELECIA BRADSHAW	1,677.62
244653	08/14/2026	991992 FORUM FOR EDUCATIONAL LEADERSHIP, LLC	5,000.00
244654	08/14/2026	264900 FULTON'S MANUFACTURING &	1,600.00
244655	08/14/2026	991988 EMPLOYEE VENDOR	221.90
244656	08/14/2026	901089 GENCO INC.	976.61
244657	08/14/2026	904081 GEREBY BROWN	140.00
244658	08/14/2026	991838 EMPLOYEE VENDOR	360.00
244659	08/14/2026	991389 GOOD GUYS IMAGING SYSTEMS	873.95
244660	08/14/2026	302100 GRAINGER	617.10
244661	08/14/2026	902711 GREAT LAKES PETROLEUM	3,567.64
244662	08/14/2026	306000 GREELEYVILLE HOME MAINTENANCE	17.77
244663	08/14/2026	990929 HADASSAH'S CROWN PUBLISHING, INC.	6,259.10
244664	08/14/2026	902832 HAMER DOOR AND PARTITIONS	746.06
244665	08/14/2026	991904 EMPLOYEE VENDOR	133.90
244666	08/14/2026	990674 HARRIS PEST CONTROL	3,448.00
244667	08/14/2026	990690 COMPUTER SOFTWARE INNOVATIONS INC.,	102,374.14
244668	08/14/2026	334600 HASELDEN BROTHERS, INC.	71.92
244669	08/14/2026	990477 HEARTLAND PAYMENT SYSTEMS	18,719.64
244670	08/14/2026	991523 HENRY SCHEIN, INC.	2,342.89
244671	08/14/2026	363900 HYMAN PAPER COMPANY, INC.	21,050.30
244672	08/14/2026	991223 INSTRUCTURE, INC.	58,677.31
244673	08/14/2026	825300 INTERNATIONAL TEACHER EXCHANGE SERVICES	119,500.00
244674	08/14/2026	991602 JAMES PRICE	432.75
244675	08/14/2026	629950 JARETTA RODGERS	50.04
244676	08/14/2026	900121 JOHNSTONE SUPPLY	4,054.17
244677	08/14/2026	902109 KEEPING IT COOL	1,015.20
244678	08/14/2026	901729 KINGSTREE HARDWARE & SUPPLY LLC	27.04
244679	08/14/2026	409800 KINGSTREE TRUE VALUE HARDWARE	808.13
244680	08/14/2026	419400 LAKE CITY LUMBER COMPANY	187.39
244681	08/14/2026	991693 LATEASHA HARRIS	230.38
244682	08/14/2026	558900 LATONYA F. PARKER	141.39
244683	08/14/2026	454900 MCCALL'S SUPPLY , INC.	383.53
244684	08/14/2026	991880 MICHAEL WARD	315.00
244685	08/14/2026	498500 MISHOE OIL & PROPANE	869.81

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244686	08/14/2026	900219 M & M PRINTING AND GRAPHICS	5,805.00
244687	08/14/2026	991065 NBM LAWN SERVICES	550.00
244688	08/14/2026	991065 NBM LAWN SERVICES	4,150.00
244689	08/14/2026	518400 NAPA AUTO PARTS	8.21
244690	08/14/2026	991883 NEW MIND SOLUTIONS, LLC	5,605.20
244691	08/14/2026	905071 O'REILLY AUTO PARTS	33.47
244692	08/14/2026	901882 PDC COMMUNICATIONS	3,211.68
244693	08/14/2026	990158 PEE DEE CTC	360.00
244694	08/14/2026	990158 PEE DEE CTC	232.00
244695	08/14/2026	566600 PEE DEE HARDWARE & SUPPLY	474.98
244696	08/14/2026	903616 PROGRESS LEARNING, LLC	9,400.00
244697	08/14/2026	601600 PROSOURCE, LLC	1,094.61
244698	08/14/2026	900805 QUANSHA WILSON	650.00
244699	08/14/2026	607800 QUILL CORPORATION	1,094.56
244700	08/14/2026	396500 RANDY S. GAMBLE	57.88
244701	08/14/2026	990004 REJEE KEZIA ARUL JOSE	100.05
244702	08/14/2026	620950 RENAISSANCE LEARNING, INC.	15,511.41
244703	08/14/2026	991634 RESPONDUS INC	3,295.00
244704	08/14/2026	990748 ROBERT'S LAWN CARE SERVICES	1,650.00
244705	08/14/2026	640600 SAM'S CLUB/ SYNCHRONY BANK	249.79
244706	08/14/2026	645900 SCASA	10,435.00
244707	08/14/2026	901322 SCHOLARCHIP	28,941.00
244708	08/14/2026	991528 SEA LEVEL SOCIAL, LLC	8,586.00
244709	08/14/2026	900663 SHARON STAGGERS	270.00
244710	08/14/2026	713000 STAPLES BUSINESS ADVANTAGE	4,343.07
244711	08/14/2026	991183 SYLVIA PRESSLEY	72.17
244712	08/14/2026	904743 TAMEKIA MORANT	3,000.00
244713	08/14/2026	904263 THE HONORS PROGRAM	118.00
244714	08/14/2026	991881 THE STEPPING STONES GROUP, LLC	14,600.00
244715	08/14/2026	783600 TOWN OF GREELEYVILLE	3,025.00
244716	08/14/2026	785900 TRANE U.S. INC.	167.15
244717	08/14/2026	904654 UNIFIRST CORPORATION	2,496.62
244718	08/14/2026	990129 UNITED REFRIGERATION, INC	168.39
244719	08/14/2026	900170 U. S. FOODS	37,161.68

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244720	08/14/2026	990207 VC3, INC.	4,920.41
244721	08/14/2026	991813 VERDANT COMMERICAL CAPITAL, LLC	138,013.52
244722	08/14/2026	990945 VERIZON CONNECT	137.81
244723	08/14/2026	991095 VITAL RECORDS CONTROL, LLC	276.50
244724	08/14/2026	991583 VIVACITY TECH PBC	4,066.00
244725	08/14/2026	991392 WASTE INDUSTRIES LLC	2,420.01
244726	08/14/2026	828600 WHALEY FOODSERVICE REPAIRS	916.36
244727	08/14/2026	990949 ASIFLEX	2,150.43
244728	08/14/2026	990950 ASIFLEX	18.70
244729	08/14/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER	312.00
244730	08/14/2026	991767 PENNSYLVANIA SCDU	433.00
244731	08/14/2026	900149 RONNIE JAMES - SPED	400.00
244732	08/14/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,610.62
244733	08/14/2026	904707 U.S. OMNI	4,912.50
244734	08/14/2026	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	6,082.56
244735	08/28/2026	017000 AFLAC TRADITIONAL AND DIRECT	1,729.50
244736	08/28/2026	006300 ALABAMA LIFE INSURANCE	481.34
244737	08/28/2026	991200 AMAZON CAPITAL SERVICES	1,494.84
244738	08/28/2026	016100 AMERICAN BOOK COMPANY	280.00
244739	08/28/2026	991982 AMERISERVE COMMERICAL LLC	310.50
244740	08/28/2026	990949 ASIFLEX	2,092.10
244741	08/28/2026	990950 ASIFLEX	19.25
244742	08/28/2026	036950 ATLANTIC COASTAL SUPPLY, INC.	133.92
244743	08/28/2026	990923 AUNTIE KAREN FOUNDATION	21,476.00
244744	08/28/2026	990529 BRIDGETEK SOLUTIONS, LLC	55,555.38
244745	08/28/2026	786200 BRITTON BROTHERS LLC	11,090.00
244746	08/28/2026	991998 EMPLOYEE VENDOR	173.80
244747	08/28/2026	147065 CAPITAL SECURITY SERVICES	17,920.00
244748	08/28/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.	1,437.92
244749	08/28/2026	110400 CAROLINA SUPPLYHOUSE, INC.	263.97
244750	08/28/2026	900643 CAYCE COMPANY, INC.	5,582.00
244751	08/28/2026	990954 CECELIA PAULINE FNU	97.89
244752	08/28/2026	991903 CLASSROOM MOSAIC	1,605.00
244753	08/28/2026	990035 CLEMENT PARATHUGARI	88.09

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244754	08/28/2026	146000 COLONIAL LIFE & ACCIDENT	9,925.48
244755	08/28/2026	146000 COLONIAL LIFE & ACCIDENT	4,420.94
244756	08/28/2026	900689 CONVERGINT TECHNOLOGIES LLC	19,874.17
244757	08/28/2026	901801 COREBRIDGE	2,625.29
244758	08/28/2026	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	887.00
244759	08/28/2026	901937 KINGSTREE TIRE SERVICE, INC.	423.56
244760	08/28/2026	991659 DESIGNZ BY KAY	609.90
244761	08/28/2026	260700 EDISON FULTON	125.00
244762	08/28/2026	904331 EDMENTUM	66,986.88
244763	08/28/2026	991279 ELITE HEATING & COOLING, LLC	1,855.00
244764	08/28/2026	991624 EMPOWER TRUST COMPANY, LLC	2,076.10
244765	08/28/2026	990156 ENCORE TECHNOLOGY GROUP, LLC	20,568.75
244766	08/28/2026	862600 ERNESTINE YOUNG	95.52
244767	08/28/2026	234601 FARMERS LONG DISTANCE, INC.	855.00
244768	08/28/2026	234602 FARMERS TELEPHONE COOP-INVOICES	271.26
244769	08/28/2026	533300 FELECIA BRADSHAW	2,396.60
244770	08/28/2026	900091 FINAL TOUCH FLORIST	137.76
244771	08/28/2026	249300 FOOD LION, INC.	241.45
244772	08/28/2026	250600 FORMS & SUPPLY, INC. (FSI OFFICE)	1,072.14
244773	08/28/2026	252300 FOXWORTH'S TIRE AND AUTO, INC.	448.12
244774	08/28/2026	234603 FTC	5,427.80
244775	08/28/2026	901089 GENCO INC.	17,138.39
244776	08/28/2026	905113 GRAHAM FAMILY ENTERPRISE, LLC	500.00
244777	08/28/2026	990659 GRAHAM'S FENCING, LLC	150.00
244778	08/28/2026	306000 GREELEYVILLE HOME MAINTENANCE	44.13
244779	08/28/2026	133100 HALLIGAN , MAHONEY & WILLIAMS	2,250.00
244780	08/28/2026	990674 HARRIS PEST CONTROL	360.00
244781	08/28/2026	339600 HEMINGWAY HIGH SCHOOL	174.80
244782	08/28/2026	363900 HYMAN PAPER COMPANY, INC.	3,291.80
244783	08/28/2026	991901 JIMMY'S CAROLINA CARTS LLC	60.00
244784	08/28/2026	991299 JOHNSON CONTROLS FIRE PROTECTION LP	897.12
244785	08/28/2026	900121 JOHNSTONE SUPPLY	12,223.78
244786	08/28/2026	991889 KATIE CUTIE, INC.	8,118.75
244787	08/28/2026	991910 KIMBERLY HYMAN-HOPWOOD	665.00

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244788	08/28/2026	409800 KINGSTREE TRUE VALUE HARDWARE	565.77
244789	08/28/2026	991958 MARQUIS ADAMS	34,040.00
244790	08/28/2026	991967 EMPLOYEE VENDOR	125.86
244791	08/28/2026	420200 LAKESHORE LEARNING MATERIALS	27.43
244792	08/28/2026	902215 LATITIA HARVIN	295.34
244793	08/28/2026	904010 LEGAL SHIELD	512.76
244794	08/28/2026	471700 MCKNIGHT'S TEXACO STATION	340.00
244795	08/28/2026	991880 MICHAEL WARD	443.45
244796	08/28/2026	991065 NBM LAWN SERVICES	6,200.00
244797	08/28/2026	525300 NATIONAL TEACHERS ASSOCIATION	2,200.16
244798	08/28/2026	991883 NEW MIND SOLUTIONS, LLC	9,480.96
244799	08/28/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER	312.00
244800	08/28/2026	990157 ODP BUSINESS SOLUTIONS, LLC	445.11
244801	08/28/2026	903379 PATRICIA SABB	125.86
244802	08/28/2026	901882 PDC COMMUNICATIONS	192.87
244803	08/28/2026	567000 PEE DEE EDUCATION CENTER	6,251.00
244804	08/28/2026	566600 PEE DEE HARDWARE & SUPPLY	9.00
244805	08/28/2026	991767 PENNSYLVANIA SCDU	433.00
244806	08/28/2026	902222 LOWCOUNTRY GROCERS, LLC	196.05
244807	08/28/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	225.12
244808	08/28/2026	990404 POWERSCHOOL GROUP, LLC	8,708.56
244809	08/28/2026	991407 PRESSLEY & SON'S TENT RENTAL	450.00
244810	08/28/2026	601600 PROSOURCE, LLC	2,467.67
244811	08/28/2026	991198 QUADIENT FINANCE USA, INC.	911.22
244812	08/28/2026	607800 QUILL CORPORATION	6,044.30
244813	08/28/2026	991870 EMPLOYEE VENDOR	140.22
244814	08/28/2026	991972 ROBERT GOUTHRO	500.00
244815	08/28/2026	990748 ROBERT'S LAWN CARE SERVICES	275.00
244816	08/28/2026	631700 ROLL TICKETS, INC.	198.75
244817	08/28/2026	904061 SCACTE MEMBERSHIP PROCESSING	1,045.00
244818	08/28/2026	902307 SCCSS (SOUTH CAROLINA COUNCIL FOR THE	205.00
244819	08/28/2026	901749 SC DEPARTMENT OF JUVENILE JUSTICE	213.62
244820	08/28/2026	903370 SC DEPARTMENT OF EDUCATION	300.00
244821	08/28/2026	901755 SCHOOLINSITES, LLC	12,200.00

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244822	08/28/2026	666301 SC TAX COMMISSION	810.23
244823	08/28/2026	900488 SERVICE ASSOCIATES, INC.	187.50
244824	08/28/2026	991184 SHARP ELECTRONICS CORPORATION	2,307.44
244825	08/28/2026	905165 SHEHEEN, HANCOCK & GODWIN, LLP	5,000.00
244826	08/28/2026	905030 SHERWIN-WILLIAMS	144.97
244827	08/28/2026	990541 SHI INTERNATIONAL CORP	85,208.36
244828	08/28/2026	991995 SLP TOOLKIT, LLC	900.00
244829	08/28/2026	904151 SOUTH CAROLINA DEPT. OF EDUCATION	10.14
244830	08/28/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,610.62
244831	08/28/2026	335200 SPIDER LEARNING, INC.	13,855.00
244832	08/28/2026	991999 EMPLOYEE VENDOR	251.51
244833	08/28/2026	713000 STAPLES BUSINESS ADVANTAGE	1,518.73
244834	08/28/2026	728101 STUCKEY AUTO PARTS #14	30.02
244835	08/28/2026	990234 THE D. GRAHAM GROUP, LLC.	18,525.00
244836	08/28/2026	534600 THE NEWS EPPNG - ADVERTISING	1,110.00
244837	08/28/2026	774350 TIAA-CREF	1,820.46
244838	08/28/2026	785900 TRANE U.S. INC.	149.81
244839	08/28/2026	904654 UNIFIRST CORPORATION	1,271.53
244840	08/28/2026	904707 U.S. OMNI	5,062.50
244841	08/28/2026	991237 U.S. POST OFFICE	246.00
244842	08/28/2026	991876 UNITED STATES TREASURY	195.50
244843	08/28/2026	991327 VAN ROBOTICS, INC.	18,532.80
244844	08/28/2026	991583 VIVACITY TECH PBC	200.82
244845	08/28/2026	991310 VOYA INSTITUTIONAL TRUST COMPANY	4,052.38
244846	08/28/2026	903768 WASHINGTON NATIONAL	9,221.82
244847	08/28/2026	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
244848	08/28/2026	828600 WHALEY FOODSERVICE REPAIRS	2,173.31
244849	08/28/2026	990951 WHITE & STORY, LLC	527.26
244850	08/28/2026	843600 WILLIAMSBURG TECHNICAL COLLEGE	4,683.00
244851	08/28/2026	901460 WILLIAMSBURG COUNTY FIRST STEPS	6.84
244852	08/28/2026	991994 WILLIAMSBURG COUNTY FIRE DEPARTMENT	165.00
244853	08/28/2026	991819 EMPLOYEE VENDOR	91.06

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		TOTAL NUMBER OF CHECKS:	236	1,397,860.49
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				1,397,860.49