

## CHECK REGISTER FOR 4/1/2022 TO 6/30/2022 &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>
228503	04/01/2022	903480 ABC OFFICE SUPPLY	9,137.63
228504	04/01/2022	991265 ABEKA BOOK, INC.	21,724.99
228505	04/01/2022	990411 ADVANCE AUTO PARTS PROFESSIONAL	22.40
228506	04/01/2022	006300 ALABAMA LIFE INSURANCE	1,742.12
228507	04/01/2022	991200 AMAZON CAPITAL SERVICES	32,242.24
228508	04/01/2022	017000 AMERICAN FAMILY LIFE	4,008.78
228509	04/01/2022	990915 AMN HEALTHCARE ALLIED, INC.	4,712.50
228510	04/01/2022	904183 APPLE INC.	14,497.92
228511	04/01/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	477.96
228512	04/01/2022	991160 AUDDIE BROWN AUTO SALES	23,990.00
228513	04/01/2022	990923 AUNTIE KAREN FOUNDATION	6,670.00
228514	04/01/2022	119400 AUTO PARTS OF KINGSTREE INC.	130.15
228515	04/01/2022	991466 BARBARA ANN MCCREA	172.50
228516	04/01/2022	991121 BELINDA JOHNSON	1,500.00
228517	04/01/2022	991086 BENDER-BURKOT	1,208.67
228518	04/01/2022	991437 BETH M. WARD	556.42
228519	04/01/2022	991228 BLACKBOARD, INC.	1,162.08
228520	04/01/2022	990529 BRIDGETEK SOLUTIONS, LLC	140,256.02
228521	04/01/2022	991055 CAESARS PALACE LAS VEGAS	1,557.84
228522	04/01/2022	905054 CAMFIL USA INC	721.57
228523	04/01/2022	903504 CAROLINA PRODUCE COMPANY	7,789.86
228524	04/01/2022	110400 CAROLINA SUPPLYHOUSE, INC.	432.79
228525	04/01/2022	122700 CARTER'S SPORTING GOODS	245.97
228526	04/01/2022	512300 CLAIRE P. MURDOCH	106.48
228527	04/01/2022	141600 COASTAL SANITARY SUPPLY CO., INC.	1,256.64
228528	04/01/2022	901613 COLE'S CARPETS, D.B.A.	302.40
228529	04/01/2022	146000 COLONIAL LIFE & ACCIDENT	12,713.06
228530	04/01/2022	146600 COLUMBIA FLAG & SIGN COMPANY LLC	6,650.79
228531	04/01/2022	991386 CORPORATE MEDICAL SERVICES, INC.	530.00
228532	04/01/2022	903673 BOSTON MARRIOTT COPLEY PLACE	1,391.58
228533	04/01/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,365.00
228534	04/01/2022	904466 CROWNE PLAZA	1,335.04
228535	04/01/2022	991450 CYNTHIA WILLIAMS	1,108.70
228536	04/01/2022	187300 DELL MARKETING L.P.	3,265.94

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228537	04/01/2022	351803 DELTA HOTELS COLUMBIA NE	332.64
228538	04/01/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
228539	04/01/2022	991306 DEXTER BUTLER	113.26
228540	04/01/2022	990722 DIAN LEWIS	23.99
228541	04/01/2022	990931 DOUGLAS EQUIPMENT	3,860.70
228542	04/01/2022	904060 2022 EDUCATION AND BUSINESS SUMMIT	398.00
228543	04/01/2022	904647 EMBASSY SUITES	1,442.70
228544	04/01/2022	901340 EPES SOFTWARE	176.00
228545	04/01/2022	733500 EVELYN K. SUMPTER	205.72
228546	04/01/2022	903759 FIRST CITIZENS	6,046.40
228547	04/01/2022	990192 FIRST CITIZENS	460.00
228548	04/01/2022	991456 FLOYD CREECH	894.36
228549	04/01/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,677.12
228550	04/01/2022	902727 FOREST LAKE GREENHOUSES	2,298.68
228551	04/01/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	338.51
228552	04/01/2022	234603 FTC	5,474.62
228553	04/01/2022	991485 GASTER'S GRADING COMPANY INC.	700.00
228554	04/01/2022	901089 GENCO INC.	7,724.17
228555	04/01/2022	901877 GLOBAL INDUSTRIAL EQUIPMENT	250.07
228556	04/01/2022	991389 GOOD GUYS, LLC	4,264.00
228557	04/01/2022	990659 GRAHAM'S FENCING, LLC	3,550.00
228558	04/01/2022	902711 GREAT LAKES PETROLEUM	10,586.74
228559	04/01/2022	990850 HARLYN ANN SOER	3,120.00
228560	04/01/2022	990674 HARRIS PEST CONTROL	1,420.00
228561	04/01/2022	334600 HASELDEN BROTHERS, INC.	64.41
228562	04/01/2022	900427 HEINEMANN	16,112.25
228563	04/01/2022	900925 HEMINGWAY HARDWARE & SUPPLY	360.99
228564	04/01/2022	339600 HEMINGWAY HIGH SCHOOL	490.98
228565	04/01/2022	904793 HERALD OFFICE SUPPLY	583.20
228566	04/01/2022	902610 HOBART SERVICE	1,876.53
228567	04/01/2022	902071 H & S OIL COMPANY, INC	20.00
228568	04/01/2022	363900 HYMAN PAPER COMPANY, INC.	2,911.38
228569	04/01/2022	902968 IGA	302.84
228570	04/01/2022	991486 IN & OUT LAWN SERVICES	350.00

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228571	04/01/2022	990386 INTERNATION LITERACY ASSOCIATION	340.00
228572	04/01/2022	991307 JAMES BROOKS	60.00
228573	04/01/2022	905056 JANICE B. SAULTERS	2,800.00
228574	04/01/2022	903867 JASON COAKLEY	750.00
228575	04/01/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	423.57
228576	04/01/2022	388652 JONES SCHOOL SUPPLY CO., INC.	1,176.33
228577	04/01/2022	904982 KAREN MOUZON	600.00
228578	04/01/2022	900642 KARL SINGLETARY	1,600.00
228579	04/01/2022	990752 KATINA SCURRY	500.00
228580	04/01/2022	903779 KINGSTREE MIDDLE SCHOOL	1,320.00
228581	04/01/2022	409800 KINGSTREE TRUE VALUE HARDWARE	437.17
228582	04/01/2022	419400 LAKE CITY LUMBER COMPANY	965.81
228583	04/01/2022	420200 LAKESHORE LEARNING MATERIALS	2,237.76
228584	04/01/2022	991108 LATONYA WEST	192.00
228585	04/01/2022	904010 LEGAL SHIELD	839.46
228586	04/01/2022	990707 MECHANICAL DESIGN, INC.	90,358.00
228587	04/01/2022	990714 MIKE REICHENBACK FORD LINCOLN, INC.	515.74
228588	04/01/2022	498500 MISHOE OIL & PROPANE	401.61
228589	04/01/2022	991292 MONICA BREWTON	190.00
228590	04/01/2022	991448 MYRON FRIESON	207.12
228591	04/01/2022	991065 NBM LAWN SERVICES	2,900.00
228592	04/01/2022	525300 NATIONAL TEACHERS ASSOCIATION	2,493.02
228593	04/01/2022	991435 NEW DAIRY OPCP, LLC	11,079.88
228594	04/01/2022	904079 NICOLE G. GILES	125.64
228595	04/01/2022	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	1,620.00
228596	04/01/2022	990157 ODP BUSINESS SOLUTIONS, LLC	5,257.44
228597	04/01/2022	566600 PEE DEE HARDWARE & SUPPLY	1,230.31
228598	04/01/2022	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	108.00
228599	04/01/2022	991461 PHYLISS THOMAS	875.44
228600	04/01/2022	578403 PITNEY BOWES BANK INC PURCHASE POWER	524.85
228601	04/01/2022	990163 POSITIVE PROMOTIONS, INC	1,781.97
228602	04/01/2022	990404 POWERSCHOOL GROUP, LLC	16,265.50
228603	04/01/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	1,670.92
228604	04/01/2022	990313 PROCARE THERAPY, INC.	4,875.00

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228605	04/01/2022	990997 PROJECT CHANGE	1,000.00
228606	04/01/2022	991198 QUADIENT, INC.	128.04
228607	04/01/2022	607800 QUILL CORPORATION	1,138.84
228608	04/01/2022	615500 REALLY GOOD STUFF, INC.	1,234.57
228609	04/01/2022	991217 RICH CHICKS, LLC	4,289.28
228610	04/01/2022	990755 ROSE WILDER	600.00
228611	04/01/2022	640600 SAM'S CLUB DIRECT	321.34
228612	04/01/2022	991163 SCAGO	3,666.67
228613	04/01/2022	645900 SCASA	3,000.00
228614	04/01/2022	652000 SCHOOL DISTRICT OF	490.00
228615	04/01/2022	652201 SCHOOL DISTRICT OF	968.48
228616	04/01/2022	652204 SCHOOL DISTRICT OF	484.82
228617	04/01/2022	655000 SCHOOL SPECIALTY, LLC	1,851.66
228618	04/01/2022	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	75.00
228619	04/01/2022	902067 SHAUNTA RODGERS-MACK	332.73
228620	04/01/2022	990236 SHELL STATION	53.42
228621	04/01/2022	905030 SHERWIN-WILLIAMS	427.58
228622	04/01/2022	902768 SOLIANT HEALTH, LLC	8,245.25
228623	04/01/2022	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	282.10
228624	04/01/2022	991333 SOUTH CAROLINA BOARD OF BARBER EXAMINER	275.00
228625	04/01/2022	698850 SOUTHERN DISTRIBUTING COMPANY	403.19
228626	04/01/2022	713000 STAPLES BUSINESS ADVANTAGE	328.86
228627	04/01/2022	991472 TEENA M. KYZER	162.54
228628	04/01/2022	902552 THE BAILLE PLAYERS	3,000.00
228629	04/01/2022	534600 THE NEWS	160.00
228630	04/01/2022	990749 THE WESTIN POINSETT, GREENVILLE	437.36
228631	04/01/2022	991391 TOP NOTCH PRESSURE WASHING, LLC	600.00
228632	04/01/2022	900933 TORRANCE WILSON	41.30
228633	04/01/2022	904654 UNIFIRST CORPORATION	799.26
228634	04/01/2022	905048 UNIFIRST CORPORATION	239.10
228635	04/01/2022	900170 U. S. FOODS	53,291.32
228636	04/01/2022	991095 VITAL RECORDS CONTROL, LLC	606.48
228637	04/01/2022	990865 VOX LAWN CARE	5,600.00
228638	04/01/2022	817800 WARD'S LOCKSMITH SERVICE	443.00

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228639	04/01/2022	903768 WASHINGTON NATIONAL	13,349.42
228640	04/01/2022	594800 WILHELMENIA P. PRESSLEY - 20	436.18
228641	04/01/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	13.90
228642	04/11/2022	715900 STATE DEPARTMENT OF EDUCATION	379,053.68
228643	04/15/2022	251300 4 IMPRINT, INC.	3,826.23
228644	04/15/2022	903480 ABC OFFICE SUPPLY	20,377.06
228645	04/15/2022	991056 ACCUTRAIN CORPORATION	695.00
228646	04/15/2022	991200 AMAZON CAPITAL SERVICES	11,086.16
228647	04/15/2022	990915 AMN HEALTHCARE ALLIED, INC.	10,887.50
228648	04/15/2022	774200 ANGEL MILES	165.56
228649	04/15/2022	990051 ARC3 GASES, INC.	362.88
228650	04/15/2022	990949 ASIFLEX	1,067.96
228651	04/15/2022	990950 ASIFLEX	21.11
228652	04/15/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	569.00
228653	04/15/2022	990923 AUNTIE KAREN FOUNDATION	27,550.00
228654	04/15/2022	991338 AYESHA HANNIBAL	216.68
228655	04/15/2022	991437 BETH M. WARD	556.42
228656	04/15/2022	990935 BORDER STATES INDUSTRIES, INC.	68.03
228657	04/15/2022	089050 BSN SPORTS	170.10
228658	04/15/2022	901535 CABLE & CONNECTIONS ACQUISTION COM LLC	1,116.72
228659	04/15/2022	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	4,865.00
228660	04/15/2022	903504 CAROLINA PRODUCE COMPANY	12,887.25
228661	04/15/2022	110400 CAROLINA SUPPLYHOUSE, INC.	175.08
228662	04/15/2022	990259 CONNECTICUT - CCSPC	162.95
228663	04/15/2022	904296 CONNECTIONS HOUSING	858.80
228664	04/15/2022	991138 CRYSTAL LOYNES	32,506.00
228665	04/15/2022	991450 CYNTHIA WILLIAMS	1,108.70
228666	04/15/2022	903597 DARIUS SHEA ADAMSON	1,500.00
228667	04/15/2022	991155 DAVID FLESHER	5,760.00
228668	04/15/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	13,803.96
228669	04/15/2022	187300 DELL MARKETING L.P.	845.61
228670	04/15/2022	574860 DENISE F. CASLEY	950.00
228671	04/15/2022	290900 DENISE GLISSON	139.78
228672	04/15/2022	901016 DIAMEDICAL USA EQUIPMENT, LLC	571.53

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228673	04/15/2022	192235 DISCOUNT SCHOOL SUPPLY	2,301.88
228674	04/15/2022	178060 D & L APPLIANCE PARTS, INC.	1,930.67
228675	04/15/2022	990931 DOUGLAS EQUIPMENT	7,721.40
228676	04/15/2022	904060 2022 EDUCATION AND BUSINESS SUMMIT	796.00
228677	04/15/2022	904647 EMBASSY SUITES	2,579.06
228678	04/15/2022	990156 ENCORE TECHNOLOGY GROUP, LLC	16,476.19
228679	04/15/2022	901340 EPES SOFTWARE	176.00
228680	04/15/2022	900091 FINAL TOUCH FLORIST	135.60
228681	04/15/2022	247200 FRS INC.	6,946.56
228682	04/15/2022	991208 FOLLETT INSTITUTE	413.48
228683	04/15/2022	249300 FOOD LION, INC.	270.75
228684	04/15/2022	234603 FTC	1,563.20
228685	04/15/2022	265900 F. W. ARCHITECTS, INC.	1,020.00
228686	04/15/2022	901089 GENCO INC.	15,474.48
228687	04/15/2022	901877 GLOBAL INDUSTRIAL EQUIPMENT	280.00
228688	04/15/2022	991389 GOOD GUYS, LLC	724.92
228689	04/15/2022	306000 GREELEYVILLE HOME MAINTENANCE	116.38
228690	04/15/2022	902832 HAMER DOOR AND PARTITIONS	421.20
228691	04/15/2022	903838 HANDWRITING WITHOUT TEARS	1,759.72
228692	04/15/2022	990850 HARLYN ANN SOER	3,060.00
228693	04/15/2022	506750 HARRIET MCCRAY	664.50
228694	04/15/2022	990674 HARRIS PEST CONTROL	250.00
228695	04/15/2022	334600 HASELDEN BROTHERS, INC.	42.75
228696	04/15/2022	900427 HEINEMANN	22,351.00
228697	04/15/2022	902726 HEMINGWAY ELEMENTARY SCHOOL	348.00
228698	04/15/2022	900925 HEMINGWAY HARDWARE & SUPPLY	289.45
228699	04/15/2022	904160 HILTON MYRTLE BEACH RESORT	1,612.26
228700	04/15/2022	991396 HILTON SUITES	4,501.86
228701	04/15/2022	903451 HOYT'S HEATING AND AIR	3,328.25
228702	04/15/2022	902071 H & S OIL COMPANY, INC	37.28
228703	04/15/2022	363900 HYMAN PAPER COMPANY, INC.	10,102.48
228704	04/15/2022	902628 ID VILLE	3,109.01
228705	04/15/2022	902968 IGA	523.23
228706	04/15/2022	905056 JANICE B. SAULTERS	2,400.00

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228707	04/15/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	2,478.40
228708	04/15/2022	388652 JONES SCHOOL SUPPLY CO., INC.	1,322.10
228709	04/15/2022	904982 KAREN MOUZON	480.00
228710	04/15/2022	900642 KARL SINGLETARY	1,600.00
228711	04/15/2022	990752 KATINA SCURRY	1,200.00
228712	04/15/2022	409800 KINGSTREE TRUE VALUE HARDWARE	169.22
228713	04/15/2022	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	300.15
228714	04/15/2022	991210 LINDSAY SHAFFER INTERPRETING	6,896.40
228715	04/15/2022	443800 LONGSTREET CHEVROLET-BUICK	969.83
228716	04/15/2022	991447 MARGARET SOLES	3,795.00
228717	04/15/2022	454900 MCCALL'S SUPPLY , INC.	263.06
228718	04/15/2022	471700 MCKNIGHT'S TEXACO STATION	30.00
228719	04/15/2022	491300 MIDAMERICA BOOKS	967.80
228720	04/15/2022	498500 MISHOE OIL & PROPANE	1,484.67
228721	04/15/2022	900219 M & M PRINTING AND GRAPHICS	801.90
228722	04/15/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228723	04/15/2022	990608 MOUSUMI KAR CHOWDURY	63.18
228724	04/15/2022	991065 NBM LAWN SERVICES	350.00
228725	04/15/2022	991099 NHC REHABILITATION	838.38
228726	04/15/2022	990157 ODP BUSINESS SOLUTIONS, LLC	6,198.74
228727	04/15/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
228728	04/15/2022	990954 PAULINE CECELIA	14.16
228729	04/15/2022	900565 PEE DEE FIRE & SAFETY, INC.	2,800.00
228730	04/15/2022	566600 PEE DEE HARDWARE & SUPPLY	339.55
228731	04/15/2022	578400 PITNEY BOWES, INC.	244.12
228732	04/15/2022	991478 POLYMERSHAPES, LLC	9,926.28
228733	04/15/2022	990163 POSITIVE PROMOTIONS, INC	219.95
228734	04/15/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	636.12
228735	04/15/2022	990313 PROCARE THERAPY, INC.	4,875.00
228736	04/15/2022	990997 PROJECT CHANGE	1,000.00
228737	04/15/2022	991313 PROJECT HOPE FOUNDATION	5,077.00
228738	04/15/2022	900566 PURCHASE POWER	200.00
228739	04/15/2022	991239 QUADIENT FINANCE USA, INC.	1,000.00
228740	04/15/2022	607800 QUILL CORPORATION	1,892.00

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228741	04/15/2022	991318 RAPTOR TECHNOLOGIES, LCC	200.00
228742	04/15/2022	990782 SCAPT	525.00
228743	04/15/2022	645900 SCASA	360.00
228744	04/15/2022	652000 SCHOOL DISTRICT OF	236.75
228745	04/15/2022	652201 SCHOOL DISTRICT OF	1,557.37
228746	04/15/2022	652204 SCHOOL DISTRICT OF	184.37
228747	04/15/2022	901597 SCHOOL NUTRITION ASSOCIATION	762.00
228748	04/15/2022	900658 SCHOOL OUTFITTERS	2,333.04
228749	04/15/2022	991269 SCRIBBLES SOFTWARE, LLC	760.00
228750	04/15/2022	901135 SENN BROS. PRODUCE	9,806.50
228751	04/15/2022	900488 SERVICE ASSOCIATES, INC.	968.75
228752	04/15/2022	675601 SHERATON HOTEL	857.25
228753	04/15/2022	902768 SOLIANT HEALTH, LLC	9,774.50
228754	04/15/2022	649700 SOUTH CAROLINA FBLA	660.00
228755	04/15/2022	904151 SOUTH CAROLINA DEPT. OF EDUCATION	0.06
228756	04/15/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87
228757	04/15/2022	698850 SOUTHERN DISTRIBUTING COMPANY	194.59
228758	04/15/2022	990486 SOUTHERN REGIONAL EDUCATION BOARD	445.00
228759	04/15/2022	713000 STAPLES BUSINESS ADVANTAGE	363.71
228760	04/15/2022	715904 STATE DEPARTMENT OF EDUCATION	1,666.56
228761	04/15/2022	901776 STATE DEPARTMENT OF EDUCATION	4,583.04
228762	04/15/2022	728100 STUCKEY BROTHERS FARM SUPPLY, CO., INC	864.89
228763	04/15/2022	990885 THELVANESA A MURPHY	216.68
228764	04/15/2022	990749 THE WESTIN POINSETT, GREENVILLE	437.36
228765	04/15/2022	773800 SINGER T& L	7,495.98
228766	04/15/2022	900933 TORRANCE WILSON	176.36
228767	04/15/2022	783600 TOWN OF GREELEYVILLE	2,005.00
228768	04/15/2022	904654 UNIFIRST CORPORATION	765.83
228769	04/15/2022	902043 USA TESTPREP, LLC	6,081.75
228770	04/15/2022	900170 U. S. FOODS	1,124.00
228771	04/15/2022	904707 U.S. OMNI	4,452.77
228772	04/15/2022	806400 U.S. POST OFFICE	165.00
228773	04/15/2022	990207 VC3, INC.	444.30
228774	04/15/2022	990945 VERIZON CONNECT NWF, INC.	227.30



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
228775	04/15/2022	991482 VICTORIA WHITE	465.20
228776	04/15/2022	991095 VITAL RECORDS CONTROL, LLC	159.94
228777	04/15/2022	990865 VOX LAWN CARE	2,950.00
228778	04/15/2022	817800 WARD'S LOCKSMITH SERVICE	256.10
228779	04/15/2022	991392 WASTE INDUSTRIES LLC	2,688.22
228780	04/15/2022	990951 WHITE & STORY, LLC	231.25
228781	04/15/2022	843500 WILLIAMSBURG SIGNS & DESIGNS	194.40
228782	04/15/2022	857930 WOODBURN PRESS LLC	2,499.12
228783	04/15/2022	900601 WOODS WATER OF GREELEYVILLE	45.50
228784	04/15/2022	557700 WORLDPOINT ECC, INC.	9,973.80
228785	04/15/2022	990763 YOU SCIENCE, LLC	96.00
228786	04/29/2022	903480 ABC OFFICE SUPPLY	2,513.45
228787	04/29/2022	991200 AMAZON CAPITAL SERVICES	12,743.71
228788	04/29/2022	990915 AMN HEALTHCARE ALLIED, INC.	2,437.50
228789	04/29/2022	990949 ASIFLEX	1,067.96
228790	04/29/2022	990950 ASIFLEX	21.11
228791	04/29/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	1,782.39
228792	04/29/2022	034700 AT&T MOBILITY LLC	653.17
228793	04/29/2022	990923 AUNTIE KAREN FOUNDATION	6,670.00
228794	04/29/2022	991437 BETH M. WARD	556.42
228795	04/29/2022	991271 AVALON	2,850.00
228796	04/29/2022	292700 BONITA GLOVER	98.05
228797	04/29/2022	990935 BORDER STATES INDUSTRIES, INC.	593.13
228798	04/29/2022	990529 BRIDGETEK SOLUTIONS, LLC	2,833.00
228799	04/29/2022	905054 CAMFIL USA INC	804.14
228800	04/29/2022	990259 CONNECTICUT - CCSPC	162.95
228801	04/29/2022	990420 CPI	1,603.47
228802	04/29/2022	991450 CYNTHIA WILLIAMS	1,108.70
228803	04/29/2022	187300 DELL MARKETING L.P.	323.89
228804	04/29/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
228805	04/29/2022	990156 ENCORE TECHNOLOGY GROUP, LLC	332.64
228806	04/29/2022	234601 FARMERS LONG DISTANCE, INC.	6,917.67
228807	04/29/2022	234602 FARMERS TELEPHONE COOP-INVOICES	832.62
228808	04/29/2022	900091 FINAL TOUCH FLORIST	49.00

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228809	04/29/2022	903759 FIRST CITIZENS	4,555.99
228810	04/29/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	14,999.57
228811	04/29/2022	234603 FTC	2,713.42
228812	04/29/2022	990109 FUN EXPRESS, LLC	772.68
228813	04/29/2022	901089 GENCO INC.	13,524.12
228814	04/29/2022	306000 GREELEYVILLE HOME MAINTENANCE	37.72
228815	04/29/2022	990850 HARLYN ANN SOER	2,700.00
228816	04/29/2022	990674 HARRIS PEST CONTROL	205.00
228817	04/29/2022	900925 HEMINGWAY HARDWARE & SUPPLY	58.30
228818	04/29/2022	363900 HYMAN PAPER COMPANY, INC.	813.06
228819	04/29/2022	902968 IGA	1,100.21
228820	04/29/2022	991307 JAMES BROOKS	100.00
228821	04/29/2022	905056 JANICE B. SAULTERS	1,200.00
228822	04/29/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP	10,319.16
228823	04/29/2022	991489 JOSEPH LEE COOPER	100.00
228824	04/29/2022	903351 JUST-US CATERING	1,000.00
228825	04/29/2022	904982 KAREN MOUZON	300.00
228826	04/29/2022	900642 KARL SINGLETARY	800.00
228827	04/29/2022	409800 KINGSTREE TRUE VALUE HARDWARE	19.43
228828	04/29/2022	419400 LAKE CITY LUMBER COMPANY	49.94
228829	04/29/2022	991210 LINDSAY SHAFFER INTERPRETING	5,779.80
228830	04/29/2022	904556 MARILYN B. GIBSON	880.31
228831	04/29/2022	498500 MISHOE OIL & PROPANE	54.81
228832	04/29/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
228833	04/29/2022	991065 NBM LAWN SERVICES	1,900.00
228834	04/29/2022	523100 NATIONAL SCHOOL FORMS	616.33
228835	04/29/2022	991435 NEW DAIRY OPCP, LLC	8,832.43
228836	04/29/2022	904651 NONTRADITIONAL CAREERS.COM	483.00
228837	04/29/2022	903508 NOVATECH	963.90
228838	04/29/2022	990157 ODP BUSINESS SOLUTIONS, LLC	3,758.68
228839	04/29/2022	905071 O'REILLY AUTO PARTS	31.28
228840	04/29/2022	991309 OTICON, INC.	69.99
228841	04/29/2022	900565 PEE DEE FIRE & SAFETY, INC.	350.00
228842	04/29/2022	566600 PEE DEE HARDWARE & SUPPLY	49.66

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228843	04/29/2022	578403 PITNEY BOWES BANK INC PURCHASE POWER	486.69
228844	04/29/2022	901390 POCKET NURSE ENTERPRISES, INC.	2,488.74
228845	04/29/2022	990163 POSITIVE PROMOTIONS, INC	2,227.45
228846	04/29/2022	990404 POWERSCHOOL GROUP, LLC	5,220.00
228847	04/29/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	97.15
228848	04/29/2022	990313 PROCARE THERAPY, INC.	4,875.00
228849	04/29/2022	990997 PROJECT CHANGE	500.00
228850	04/29/2022	607800 QUILL CORPORATION	1,700.60
228851	04/29/2022	991285 RASHARD BURROWS	79.68
228852	04/29/2022	615500 REALLY GOOD STUFF, INC.	1,044.35
228853	04/29/2022	639700 SALLY'S BEAUTY SUPPLY #03063	1,067.44
228854	04/29/2022	901749 SC DEPARTMENT OF JUVENILE JUSTICE	768.77
228855	04/29/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	386.00
228856	04/29/2022	652000 SCHOOL DISTRICT OF	340.00
228857	04/29/2022	652201 SCHOOL DISTRICT OF	110.58
228858	04/29/2022	652204 SCHOOL DISTRICT OF	298.74
228859	04/29/2022	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	3,000.00
228860	04/29/2022	666301 SC TAX COMMISSION	3,279.32
228861	04/29/2022	902768 SOLIANT HEALTH, LLC	9,987.50
228862	04/29/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87
228863	04/29/2022	901087 SPARROW & KENNEDY, INC.	778.51
228864	04/29/2022	713000 STAPLES BUSINESS ADVANTAGE	3,227.16
228865	04/29/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	1,595.00
228866	04/29/2022	774350 TIAA-CREF	1,885.33
228867	04/29/2022	785900 TRANE U.S. INC.	568.88
228868	04/29/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
228869	04/29/2022	904654 UNIFIRST CORPORATION	319.02
228870	04/29/2022	904707 U.S. OMNI	4,477.77
228871	04/29/2022	991237 U.S. POST OFFICE	338.00
228872	04/29/2022	990865 VOX LAWN CARE	5,600.00
228873	04/29/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,156.54
228874	04/29/2022	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
228875	04/29/2022	265300 WENDY R. FULTON	112.44
228876	04/29/2022	006300 ALABAMA LIFE INSURANCE	1,695.46

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228877	04/29/2022	017000 AMERICAN FAMILY LIFE	4,008.78
228878	04/29/2022	146000 COLONIAL LIFE & ACCIDENT	12,668.68
228879	04/29/2022	904010 LEGAL SHIELD	839.46
228880	04/29/2022	525300 NATIONAL TEACHERS ASSOCIATION	2,863.72
228881	04/29/2022	900170 U. S. FOODS	28,191.63
228882	04/29/2022	903768 WASHINGTON NATIONAL	15,100.18
228883	04/29/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	13.90
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

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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
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

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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
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

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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
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

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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
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
		TOTAL NUMBER OF CHECKS:	520
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			2,274,068.28