

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
229183	06/10/2022	251300 4 IMPRINT, INC.	2,431.75
229184	06/10/2022	903480 ABC OFFICE SUPPLY	17,521.60
229185	06/10/2022	902644 AIRGAS USA, LLC	9,561.00
229186	06/10/2022	006300 ALABAMA LIFE INSURANCE	1,648.80
229187	06/10/2022	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	3,122.84
229188	06/10/2022	991200 AMAZON CAPITAL SERVICES	43,554.55
229189	06/10/2022	017000 AMERICAN FAMILY LIFE	4,008.78
229190	06/10/2022	904183 APPLE INC.	3,555.36
229191	06/10/2022	901756 ASCD	63.72
229192	06/10/2022	034700 AT&T MOBILITY LLC	1,306.34
229193	06/10/2022	990923 AUNTIE KAREN FOUNDATION	7,250.00
229194	06/10/2022	119400 AUTO PARTS OF KINGSTREE INC.	47.16
229195	06/10/2022	991437 BETH M. WARD	556.42
229196	06/10/2022	990529 BRIDGETEK SOLUTIONS, LLC	3,639.86
229197	06/10/2022	078900 BROWN'S BAR-B-QUE	4,500.00
229198	06/10/2022	901535 CABLE & CONNECTIONS ACQUISTION COM LLC	97.97
229199	06/10/2022	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	5,571.25
229200	06/10/2022	903504 CAROLINA PRODUCE COMPANY	11,462.95
229201	06/10/2022	901531 CERRA - SOUTH CAROLINA	31.45
229202	06/10/2022	903969 CHICK-FIL-A	0.00
	VOID DATE: 06/27/2022	ORIGINAL AMOUNT: 462.00	
229203	06/10/2022	512300 CLAIRE P. MURDOCH	142.39
229204	06/10/2022	136600 CLASSLINK, INC.	2,495.00
229205	06/10/2022	901765 COLLEGE BOARD	2,538.00
229206	06/10/2022	146000 COLONIAL LIFE & ACCIDENT	12,623.28
229207	06/10/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	1,150.91
229208	06/10/2022	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	135.00
229209	06/10/2022	165700 COX BROTHERS UNION	209.00
229210	06/10/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	387.00
229211	06/10/2022	991450 CYNTHIA WILLIAMS	1,108.70
229212	06/10/2022	903597 DARIUS SHEA ADAMSON	4,500.00
229213	06/10/2022	991155 DAVID FLESHER	5,625.00
229214	06/10/2022	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.98
229215	06/10/2022	187300 DELL MARKETING L.P.	8,116.21

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229216	06/10/2022	990149 DEMCO INC, BIN #88623	228.41
229217	06/10/2022	574860 DENISE F. CASLEY	250.00
229218	06/10/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
229219	06/10/2022	192235 DISCOUNT SCHOOL SUPPLY	2,308.21
229220	06/10/2022	991279 ELITE HEATING & COOLING, LLC	10,065.00
229221	06/10/2022	905118 LANDEAS MCKNIGHT	600.00
229222	06/10/2022	991130 ESSENTIAL EDUCATION	267.01
229223	06/10/2022	223890 EVELYN MATTHEWS	196.04
229224	06/10/2022	234602 FARMERS TELEPHONE COOP-INVOICES	103.97
229225	06/10/2022	900091 FINAL TOUCH FLORIST	78.60
229226	06/10/2022	900281 FLORENCE LITTLE THEATRE	245.00
229227	06/10/2022	991456 FLOYD CREECH	1,267.01
229228	06/10/2022	991208 FOLLETT INSTITUTE	72.21
229229	06/10/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	984.96
229230	06/10/2022	991373 FRANCES R. GRISSETT	322.02
229231	06/10/2022	990065 FUN AND FUNCTION	5,437.98
229232	06/10/2022	901089 GENCO INC.	3,529.02
229233	06/10/2022	378400 GLORIA H. JACKSON	30.42
229234	06/10/2022	991389 GOOD GUYS, LLC	119.00
229235	06/10/2022	990850 HARLYN ANN SOER	3,120.00
229236	06/10/2022	506750 HARRIET MCCRAY	299.05
229237	06/10/2022	990674 HARRIS PEST CONTROL	1,580.00
229238	06/10/2022	990477 HEARTLAND PAYMENT SYSTEMS	990.00
229239	06/10/2022	900427 HEINEMANN	1,509.20
229240	06/10/2022	900925 HEMINGWAY HARDWARE & SUPPLY	541.72
229241	06/10/2022	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	690.00
229242	06/10/2022	904793 HERALD OFFICE SUPPLY	238.68
229243	06/10/2022	902610 HOBART SERVICE	823.50
229244	06/10/2022	363900 HYMAN PAPER COMPANY, INC.	5,882.85
229245	06/10/2022	902968 IGA	368.17
229246	06/10/2022	990826 IMAGE MATTERS, INC.	4,554.00
229247	06/10/2022	903266 INNOVATIVE FOODSERVICE GROUP, INC	21,702.10
229248	06/10/2022	990199 ISTE	1,420.00
229249	06/10/2022	990007 JAGADEESAN LAKSHMANAN	83.54

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229250	06/10/2022	905056 JANICE B. SAULTERS	1,200.00
229251	06/10/2022	903328 JERRY NESMITH	3,577.00
229252	06/10/2022	494480 JIMMY MILLER	332.46
229253	06/10/2022	905077 JOHNSON CONTROLS, INC.	1,328.93
229254	06/10/2022	902632 JONES SCHOOL SUPPLY COMPANY	340.83
229255	06/10/2022	904982 KAREN MOUZON	480.00
229256	06/10/2022	900642 KARL SINGLETARY	800.00
229257	06/10/2022	990752 KATINA SCURRY	1,500.00
229258	06/10/2022	414600 KINGSTREE HIGH SCHOOL	2,904.24
229259	06/10/2022	419400 LAKE CITY LUMBER COMPANY	1,609.09
229260	06/10/2022	420200 LAKESHORE LEARNING MATERIALS	2,007.01
229261	06/10/2022	990939 LATONYA BLUEFORT	1,602.37
229262	06/10/2022	991108 LATONYA WEST	73.13
229263	06/10/2022	990642 LAURENS COUNTY ADULT EDUCATION	909.00
229264	06/10/2022	904010 LEGAL SHIELD	839.46
229265	06/10/2022	991409 LIVE BINDERS, INC.	875.00
229266	06/10/2022	904556 MARILYN B. GIBSON	1,271.55
229267	06/10/2022	454900 MCCALL'S SUPPLY , INC.	196.79
229268	06/10/2022	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	149.50
229269	06/10/2022	498500 MISHOE OIL & PROPANE	733.39
229270	06/10/2022	991367 MONTESSORI SERVICES	1,300.00
229271	06/10/2022	990608 MOUSUMI KAR CHOWDURY	107.17
229272	06/10/2022	902114 MUSICAL DEPOT	0.00
	VOID DATE: 06/28/2022	ORIGINAL AMOUNT: 140.00	
229273	06/10/2022	991065 NBM LAWN SERVICES	1,900.00
229274	06/10/2022	900736 NATIONAL CENTER FOR YOUTH ISSUES	199.00
229275	06/10/2022	525300 NATIONAL TEACHERS ASSOCIATION	2,863.72
229276	06/10/2022	902089 NEW ORLEANS MARRIOTT	2,561.80
229277	06/10/2022	904079 NICOLE G. GILES	177.85
229278	06/10/2022	991150 NOREDINK CORP.	8,938.00
229279	06/10/2022	903508 NOVATECH	78.30
229280	06/10/2022	990157 ODP BUSINESS SOLUTIONS, LLC	5,721.58
229281	06/10/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
229282	06/10/2022	905071 O'REILLY AUTO PARTS	96.00

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229283	06/10/2022	904499 PALMER HAMILTON, LLC	9,903.07
229284	06/10/2022	991002 PARTS TOWN, LLC.	271.41
229285	06/10/2022	990954 PAULINE CECELIA	14.28
229286	06/10/2022	990158 PEE DEE CTC	72.00
229287	06/10/2022	566600 PEE DEE HARDWARE & SUPPLY	681.24
229288	06/10/2022	900169 PET DAIRY	11,104.50
229289	06/10/2022	991461 PHYLISS THOMAS	197.15
229290	06/10/2022	578403 PITNEY BOWES BANK INC PURCHASE POWER	262.52
229291	06/10/2022	990163 POSITIVE PROMOTIONS, INC	6,301.63
229292	06/10/2022	990313 PROCARE THERAPY, INC.	4,875.00
229293	06/10/2022	990997 PROJECT CHANGE	1,000.00
229294	06/10/2022	602130 PSAT/NMSQT	1,616.00
229295	06/10/2022	900566 PURCHASE POWER	200.00
229296	06/10/2022	607800 QUILL CORPORATION	1,809.83
229297	06/10/2022	615500 REALLY GOOD STUFF, INC.	2,247.75
229298	06/10/2022	901167 ROSE CLEANING SERVICE	2,500.00
229299	06/10/2022	990755 ROSE WILDER	600.00
229300	06/10/2022	107550 RUTH NESMITH	234.94
229301	06/10/2022	640600 SAM'S CLUB DIRECT	1,092.41
229302	06/10/2022	990555 SAULISBURY BUSINESS MACHINE, INC.	11,608.24
229303	06/10/2022	652000 SCHOOL DISTRICT OF	420.00
229304	06/10/2022	652201 SCHOOL DISTRICT OF	452.29
229305	06/10/2022	652204 SCHOOL DISTRICT OF	603.88
229306	06/10/2022	900658 SCHOOL OUTFITTERS	20,640.96
229307	06/10/2022	655000 SCHOOL SPECIALTY, LLC	40.18
229308	06/10/2022	664600 SC SCHOOL FOR THE DEAF & BLIND	0.00
	VOID DATE: 06/30/2022	ORIGINAL AMOUNT: 22,207.66	
229309	06/10/2022	901135 SENN BROS. PRODUCE	8,392.64
229310	06/10/2022	990319 SHAVONNE HEMINGWAY	118.51
229311	06/10/2022	905030 SHERWIN-WILLIAMS	916.16
229312	06/10/2022	902768 SOLIANT HEALTH, LLC	9,171.00
229313	06/10/2022	904151 SOUTH CAROLINA DEPT. OF EDUCATION	0.06
229314	06/10/2022	713000 STAPLES BUSINESS ADVANTAGE	2,507.68
229315	06/10/2022	901776 STATE DEPARTMENT OF EDUCATION	4,999.68

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229316	06/10/2022	900739 SUPREME SCHOOL SUPPLY	563.25
229317	06/10/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	300.00
229318	06/10/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
229319	06/10/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
229320	06/10/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
229321	06/10/2022	901488 TEACHER DIRECT	2,292.85
229322	06/10/2022	991472 TEENA M. KYZER	465.54
229323	06/10/2022	901540 THE MASTER TEACHER, INC.	2,090.88
229324	06/10/2022	598200 THE PRINT SHOP	1,223.64
229325	06/10/2022	783600 TOWN OF GREELEYVILLE	2,000.00
229326	06/10/2022	990832 TRV VENTURES, INC	600.00
229327	06/10/2022	867700 T & T TECHNOLOGY, LLC	820.84
229328	06/10/2022	904654 UNIFIRST CORPORATION	674.73
229329	06/10/2022	900170 U. S. FOODS	41,370.99
229330	06/10/2022	991237 U.S. POST OFFICE	130.00
229331	06/10/2022	990945 VERIZON CONNECT NWF, INC.	227.30
229332	06/10/2022	471900 VERNETT MURRAY	70.08
229333	06/10/2022	991095 VITAL RECORDS CONTROL, LLC	12,655.52
229334	06/10/2022	990865 VOX LAWN CARE	5,600.00
229335	06/10/2022	817800 WARD'S LOCKSMITH SERVICE	110.00
229336	06/10/2022	903768 WASHINGTON NATIONAL	14,781.50
229337	06/10/2022	991392 WASTE INDUSTRIES LLC	2,628.22
229338	06/10/2022	594800 WILHELMENIA P. PRESSLEY - 20	572.48
229339	06/10/2022	843600 WILLIAMSBURG TECHNICAL COLLEGE	1,100.00
229340	06/10/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	13.90
229341	06/10/2022	858100 WOODWIND & BRASSWIND	313.19
229342	06/10/2022	991080 ZOOM VIDEO COMMUNICATIONS, INC.	1,942.71
229343	06/15/2022	990949 ASIFLEX	948.16
229344	06/15/2022	990950 ASIFLEX	17.63
229345	06/15/2022	904729 CHICAGO MARRIOTT DOWNTOWN	7,890.00
229346	06/15/2022	990259 CONNECTICUT - CCSPC	162.95
229347	06/15/2022	904988 FUTURE BUSINESS LEADERS OF AMERICA	2,445.00
229348	06/15/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
229349	06/15/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87

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229350	06/15/2022	904707 U.S. OMNI	4,289.27
229351	06/16/2022	991330 JARVESE JOHNSON	215.00
229352	06/23/2022	251300 4 IMPRINT, INC.	2,438.49
229353	06/23/2022	903480 ABC OFFICE SUPPLY	11,155.24
229354	06/23/2022	904231 ACADIENCE LEARNING, INC.	144.90
229355	06/23/2022	991200 AMAZON CAPITAL SERVICES	14,596.73
229356	06/23/2022	990915 AMN HEALTHCARE ALLIED, INC.	4,485.00
229357	06/23/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	800.34
229358	06/23/2022	034700 AT&T MOBILITY LLC	211.19
229359	06/23/2022	990923 AUNTIE KAREN FOUNDATION	4,060.00
229360	06/23/2022	119400 AUTO PARTS OF KINGSTREE INC.	27.22
229361	06/23/2022	904925 BARNES AND NOBLE	772.46
229362	06/23/2022	053000 BECKER'S SCHOOL SUPPLIES	638.15
229363	06/23/2022	991437 BETH M. WARD	556.51
229364	06/23/2022	104700 BEVERLY B. CAMPBELL	2,240.00
229365	06/23/2022	990905 BRING YOUR WALLS TO LIFE	24,500.00
229366	06/23/2022	089050 BSN SPORTS	997.89
229367	06/23/2022	990896 C&A CARPET, LLC	60,813.84
229368	06/23/2022	903504 CAROLINA PRODUCE COMPANY	8,298.55
229369	06/23/2022	578000 CORETTA A.PINCKNEY	900.00
229370	06/23/2022	991090 COREY HARMON	4,000.00
229371	06/23/2022	991138 CRYSTAL LOYNES	18,768.00
229372	06/23/2022	991450 CYNTHIA WILLIAMS	1,108.60
229373	06/23/2022	258600 DAMIEN FULMORE	2,000.00
229374	06/23/2022	903597 DARIUS SHEA ADAMSON	3,000.00
229375	06/23/2022	187300 DELL MARKETING L.P.	1,939.66
229376	06/23/2022	990182 DELORIS FOWLER	4,000.00
229377	06/23/2022	990149 DEMCO INC, BIN #88623	607.65
229378	06/23/2022	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
229379	06/23/2022	991387 EDCO AWARDS & SPECIALTIES	117.35
229380	06/23/2022	991247 EDDIE MCKENZIE	1,700.00
229381	06/23/2022	905118 LANDEAS MCKNIGHT	200.00
229382	06/23/2022	991460 ETC MONTESSORI	1,074.00
229383	06/23/2022	234602 FARMERS TELEPHONE COOP-INVOICES	182.22

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229384	06/23/2022	900091 FINAL TOUCH FLORIST	86.40
229385	06/23/2022	903998 FIRST BOOK MARKET PLACE	2,999.00
229386	06/23/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	20,000.00
229387	06/23/2022	900519 FREDRIC H. JONES & ASSOCIATES, INC.	19,090.00
229388	06/23/2022	234603 FTC	6,050.71
229389	06/23/2022	901089 GENCO INC.	290.26
229390	06/23/2022	902711 GREAT LAKES PETROLEUM	8,334.13
229391	06/23/2022	990850 HARLYN ANN SOER	4,800.00
229392	06/23/2022	990674 HARRIS PEST CONTROL	120.00
229393	06/23/2022	900427 HEINEMANN	12,314.75
229394	06/23/2022	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	136.40
229395	06/23/2022	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	821.48
229396	06/23/2022	902610 HOBART SERVICE	274.50
229397	06/23/2022	902071 H & S OIL COMPANY, INC	5,314.04
229398	06/23/2022	902968 IGA	391.64
229399	06/23/2022	900835 JOANNE H. EDWARDS	100.00
229400	06/23/2022	900202 KAPLAN EARLY LEARNING COMPANY	2,079.49
229401	06/23/2022	900642 KARL SINGLETARY	3,200.00
229402	06/23/2022	990719 KINGSTREE NEWS	48.00
229403	06/23/2022	420200 LAKESHORE LEARNING MATERIALS	1,223.85
229404	06/23/2022	991213 LANDEAS MCKNIGHT CATERING	225.00
229405	06/23/2022	990619 METTS CONSULTING, LLC	1,675.00
229406	06/23/2022	902189 MINNIE LAMBERT	1,329.25
229407	06/23/2022	498500 MISHOE OIL & PROPANE	61.13
229408	06/23/2022	900219 M & M PRINTING AND GRAPHICS	81.00
229409	06/23/2022	903827 MONICA GRIFFEN-TWINE	4,000.00
229410	06/23/2022	991367 MONTESSORI SERVICES	1,581.20
229411	06/23/2022	990608 MOUSUMI KAR CHOWDURY	81.43
229412	06/23/2022	991065 NBM LAWN SERVICES	1,900.00
229413	06/23/2022	529050 NELL'S FLORIST	157.68
229414	06/23/2022	990360 NETSOURCE ET, LLC	908.00
229415	06/23/2022	991099 NHC REHABILITATION	2,065.38
229416	06/23/2022	990315 NICOLE C. DIXON	123.11
229417	06/23/2022	902520 NCS PEARSON, INC.	4,323.14

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229418	06/23/2022	578140 PINNACLE NETWORK SOLUTIONS	340.20
229419	06/23/2022	578403 PITNEY BOWES BANK INC PURCHASE POWER	314.03
229420	06/23/2022	990163 POSITIVE PROMOTIONS, INC	2,018.15
229421	06/23/2022	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	2,369.52
229422	06/23/2022	595100 PRESTWICK HOUSE	1,794.46
229423	06/23/2022	990313 PROCARE THERAPY, INC.	1,950.00
229424	06/23/2022	990997 PROJECT CHANGE	1,000.00
229425	06/23/2022	991334 PSI SERVICES LLC	854.00
229426	06/23/2022	991239 QUADIENT FINANCE USA, INC.	1,000.00
229427	06/23/2022	607800 QUILL CORPORATION	1,855.08
229428	06/23/2022	903149 RICHARD A. SCOTT	1,564.18
229429	06/23/2022	991293 RIVERSIDE INSIGHTS	2,249.40
229430	06/23/2022	233800 RUBY FAISON	12.03
229431	06/23/2022	437400 SAMANTHA LEWIS	123.11
229432	06/23/2022	901205 SCHOLASTIC, INC.	2,797.50
229433	06/23/2022	652000 SCHOOL DISTRICT OF	130.00
229434	06/23/2022	652201 SCHOOL DISTRICT OF	507.76
229435	06/23/2022	903539 SCHOOL DISTRICT OF	1,867.44
229436	06/23/2022	653650 SCHOOL HEALTH CORPORATION	925.92
229437	06/23/2022	655000 SCHOOL SPECIALTY, LLC	2,041.93
229438	06/23/2022	900488 SERVICE ASSOCIATES, INC.	2,250.00
229439	06/23/2022	990236 SHELL STATION	223.46
229440	06/23/2022	991111 STACEY MOONEYHAM	541.84
229441	06/23/2022	715904 STATE DEPARTMENT OF EDUCATION	1,944.32
229442	06/23/2022	901776 STATE DEPARTMENT OF EDUCATION	2,083.20
229443	06/23/2022	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
229444	06/23/2022	904977 TEACHER CREATED MATERIALS	3,473.65
229445	06/23/2022	905112 TERESA COOPER WOMBLE	37.00
229446	06/23/2022	902909 THOMAS SCOTT	2,000.00
229447	06/23/2022	991297 TRANSITION CURRICULUM, INC.	3,000.00
229448	06/23/2022	990832 TRV VENTURES, INC	600.00
229449	06/23/2022	990129 UNITED REFRIGERATION, INC	95.59
229450	06/23/2022	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 06/23/2022	ORIGINAL AMOUNT: 2,460.00	

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229451	06/23/2022	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 06/23/2022	ORIGINAL AMOUNT: 2,460.00	
229452	06/23/2022	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 06/23/2022	ORIGINAL AMOUNT: 2,460.00	
229453	06/23/2022	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 06/23/2022	ORIGINAL AMOUNT: 2,460.00	
229454	06/23/2022	900170 U. S. FOODS	2,602.63
229455	06/23/2022	990207 VC3, INC.	888.60
229456	06/23/2022	990751 VIPIN D. SHEELA	7.72
229457	06/23/2022	991095 VITAL RECORDS CONTROL, LLC	159.94
229458	06/23/2022	990865 VOX LAWN CARE	5,600.00
229459	06/23/2022	265300 WENDY R. FULTON	123.11
229460	06/23/2022	438100 WILLIAM D. LEWIS	237.72
229461	06/23/2022	843500 WILLIAMSBURG SIGNS & DESIGNS	2,663.12
229462	06/23/2022	991225 WINTER V. MOORE	300.00
229463	06/23/2022	900513 YORK INTERNATIONAL CORPORATION	233.52
229464	06/24/2022	904012 US DEPT HOMELAND SECURITY	460.00
229465	06/24/2022	904012 US DEPT HOMELAND SECURITY	460.00
229466	06/24/2022	904012 US DEPT HOMELAND SECURITY	500.00
229467	06/24/2022	904012 US DEPT HOMELAND SECURITY	1,500.00
229468	06/24/2022	904012 US DEPT HOMELAND SECURITY	500.00
229469	06/24/2022	904012 US DEPT HOMELAND SECURITY	1,500.00
229470	06/24/2022	904012 US DEPT HOMELAND SECURITY	460.00
229471	06/24/2022	904012 US DEPT HOMELAND SECURITY	500.00
229472	06/24/2022	904012 US DEPT HOMELAND SECURITY	1,500.00
229473	06/24/2022	904012 US DEPT HOMELAND SECURITY	460.00
229474	06/24/2022	904012 US DEPT HOMELAND SECURITY	500.00
229475	06/24/2022	904012 US DEPT HOMELAND SECURITY	1,500.00
229476	06/30/2022	901801 AIG/VALIC	304.61
229477	06/30/2022	006300 ALABAMA LIFE INSURANCE	1,648.80
229478	06/30/2022	991109 ALMA PAULIN	139.23
229479	06/30/2022	017000 AMERICAN FAMILY LIFE	3,792.07
229480	06/30/2022	904183 APPLE INC.	4,150.44
229481	06/30/2022	990949 ASIFLEX	1,031.50
229482	06/30/2022	990950 ASIFLEX	19.95

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229483	06/30/2022	053000 BECKER'S SCHOOL SUPPLIES	1,811.78
229484	06/30/2022	991436 BELLA STRAW & MULCH	11,310.00
229485	06/30/2022	991086 BENDER-BURKOT	1,796.45
229486	06/30/2022	990896 C&A CARPET, LLC	1,013.80
229487	06/30/2022	990434 CAROLINA EASTERN, INC.	345.00
229488	06/30/2022	110400 CAROLINA SUPPLYHOUSE, INC.	29.29
229489	06/30/2022	057700 HALO BRANDED SOLUTIONS, INC.	1,303.24
229490	06/30/2022	146000 COLONIAL LIFE & ACCIDENT	11,899.86
229491	06/30/2022	990259 CONNECTICUT - CCSPC	162.95
229492	06/30/2022	991386 CORPORATE MEDICAL SERVICES, INC.	508.00
229493	06/30/2022	165700 COX BROTHERS UNION	96.19
229494	06/30/2022	901907 DE LAGE LANDEN PUBLIC FINANCE	3,035.64
229495	06/30/2022	991279 ELITE HEATING & COOLING, LLC	6,700.00
229496	06/30/2022	862600 ERNESTINE YOUNG	295.06
229497	06/30/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,997.65
229498	06/30/2022	249300 FOOD LION, INC.	543.99
229499	06/30/2022	900925 HEMINGWAY HARDWARE & SUPPLY	271.02
229500	06/30/2022	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	1,422.86
229501	06/30/2022	904793 HERALD OFFICE SUPPLY	35.64
229502	06/30/2022	357000 HORRY COUNTY SCHOOLS - TOMMI GLOVER	4,271.20
229503	06/30/2022	902071 H & S OIL COMPANY, INC	52.02
229504	06/30/2022	363900 HYMAN PAPER COMPANY, INC.	98.37
229505	06/30/2022	902968 IGA	25.09
229506	06/30/2022	990826 IMAGE MATTERS, INC.	2,464.00
229507	06/30/2022	991415 JOHNSON-LAMBE COMPANY, INC.	41,209.01
229508	06/30/2022	393900 JOSTENS	2.07
229509	06/30/2022	403700 KERSHAW COUNTY SCHOOL DISTRICT	972.92
229510	06/30/2022	409800 KINGSTREE TRUE VALUE HARDWARE	475.53
229511	06/30/2022	903805 KPE HARDWARE	41.15
229512	06/30/2022	420200 LAKESHORE LEARNING MATERIALS	2,526.51
229513	06/30/2022	904010 LEGAL SHIELD	764.70
229514	06/30/2022	991210 LINDSAY SHAFFER INTERPRETING	387.20
229515	06/30/2022	901612 LOWES FOODS	401.25
229516	06/30/2022	903926 MAGNATAG	2,078.45

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229517	06/30/2022	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	1,698.11
229518	06/30/2022	498500 MISHOE OIL & PROPANE	31.90
229519	06/30/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
229520	06/30/2022	991065 NBM LAWN SERVICES	2,000.00
229521	06/30/2022	525300 NATIONAL TEACHERS ASSOCIATION	3,754.54
229522	06/30/2022	990360 NETSOURCE ET, LLC	450.00
229523	06/30/2022	990157 ODP BUSINESS SOLUTIONS, LLC	480.88
229524	06/30/2022	547300 ORIENTAL TRADING COMPANY, INC (OTC)	1,284.20
229525	06/30/2022	557140 PAL CRUISES & TOURS	2,345.00
229526	06/30/2022	903379 PATRICIA SABB	139.23
229527	06/30/2022	566600 PEE DEE HARDWARE & SUPPLY	10.79
229528	06/30/2022	578403 PITNEY BOWES BANK INC PURCHASE POWER	138.13
229529	06/30/2022	900566 PURCHASE POWER	401.76
229530	06/30/2022	607800 QUILL CORPORATION	42.11
229531	06/30/2022	904740 REAGAN MILES	1,631.08
229532	06/30/2022	991337 REBECCA BROOKS	139.23
229533	06/30/2022	625900 RIDDELL -- ALL AMERICAN SPORTS CORP.	20,498.57
229534	06/30/2022	991110 ROBINETTE WHITAKER	139.23
229535	06/30/2022	372700 SCALES PLUS, LLC	10,638.00
229536	06/30/2022	647200 SC BUDGET & CONTROL BOARD	219,761.00
229537	06/30/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	1,091.90
229538	06/30/2022	652000 SCHOOL DISTRICT OF	320.00
229539	06/30/2022	652204 SCHOOL DISTRICT OF	349.68
229540	06/30/2022	904318 SCHOOLMART	283.39
229541	06/30/2022	655000 SCHOOL SPECIALTY, LLC	105.07
229542	06/30/2022	666301 SC TAX COMMISSION	2,272.59
229543	06/30/2022	990999 SHAYLA WILSON	139.23
229544	06/30/2022	902768 SOLIANT HEALTH, LLC	3,488.00
229545	06/30/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,056.87
229546	06/30/2022	990486 SOUTHERN REGIONAL EDUCATION BOARD	1,425.00
229547	06/30/2022	991111 STACEY MOONEYHAM	139.23
229548	06/30/2022	710550 STANBURY UNIFORMS	57,040.20
229549	06/30/2022	713000 STAPLES BUSINESS ADVANTAGE	561.22
229550	06/30/2022	715904 STATE DEPARTMENT OF EDUCATION	555.52

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229551	06/30/2022	901069 STUCKEY BROTHERS	196.56
229552	06/30/2022	624200 TARA RICHARDSON	174.03
229553	06/30/2022	990644 THE HAPPY CHEF, INC.	7,225.64
229554	06/30/2022	990885 THELVANESA A MURPHY	625.07
229555	06/30/2022	774350 TIAA-CREF	2,070.13
229556	06/30/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
229557	06/30/2022	904654 UNIFIRST CORPORATION	1,324.76
229558	06/30/2022	900170 U. S. FOODS	651.61
229559	06/30/2022	904707 U.S. OMNI	4,389.27
229560	06/30/2022	990865 VOX LAWN CARE	5,600.00
229561	06/30/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,156.54
229562	06/30/2022	903768 WASHINGTON NATIONAL	14,744.16
229563	06/30/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS	11.62
229564	06/30/2022	903759 FIRST CITIZENS	9,466.74
229565	06/30/2022	903480 ABC OFFICE SUPPLY	413.97
229566	06/30/2022	901362 ALICIA MCFADDEN	1,300.00
229567	06/30/2022	991200 AMAZON CAPITAL SERVICES	3,246.76
229568	06/30/2022	991199 AMERICAN FLOOR MATS	1,496.16
229569	06/30/2022	990915 AMN HEALTHCARE ALLIED, INC.	1,950.00
229570	06/30/2022	904691 ANGELA WATSON	2,000.00
229571	06/30/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	238.64
229572	06/30/2022	991466 BARBARA ANN MCCREA	278.57
229573	06/30/2022	004600 BLUEPRINT CAMP, LLC	17,250.00
229574	06/30/2022	904235 B & R PAINTING CONTRACTORS, INC.	52,500.00
229575	06/30/2022	089050 BSN SPORTS	165,631.92
229576	06/30/2022	466000 CELESTINE C. MCINTOSH	270.96
229577	06/30/2022	903510 COOPER'S COUNTRY STORE	31.88
229578	06/30/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	577.00
229579	06/30/2022	990019 CREGGER COMPANY, INC.	299.88
229580	06/30/2022	902110 CROWN AWARDS	100.54
229581	06/30/2022	187300 DELL MARKETING L.P.	2,155.70
229582	06/30/2022	178060 D & L APPLIANCE PARTS, INC.	3,053.39
229583	06/30/2022	869300 EDGAR H. BAKER	204.93
229584	06/30/2022	991279 ELITE HEATING & COOLING, LLC	180.00

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229585	06/30/2022	991130 ESSENTIAL EDUCATION	80.38
229586	06/30/2022	733500 EVELYN K. SUMPTER	328.21
229587	06/30/2022	234602 FARMERS TELEPHONE COOP-INVOICES	102.41
229588	06/30/2022	900091 FINAL TOUCH FLORIST	49.00
229589	06/30/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	630.16
229590	06/30/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	409.81
229591	06/30/2022	901982 GAIL N. HAMPTON	322.98
229592	06/30/2022	901089 GENCO INC.	2,443.18
229593	06/30/2022	991389 GOOD GUYS, LLC	5,404.70
229594	06/30/2022	990850 HARLYN ANN SOER	4,800.00
229595	06/30/2022	990674 HARRIS PEST CONTROL	1,615.00
229596	06/30/2022	900427 HEINEMANN	31,077.66
229597	06/30/2022	900925 HEMINGWAY HARDWARE & SUPPLY	390.02
229598	06/30/2022	902610 HOBART SERVICE	1,444.00
229599	06/30/2022	902770 JACQUELINE MCELVEEN	317.32
229600	06/30/2022	190100 JERRY L. DICKS	121.68
229601	06/30/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	4,661.94
229602	06/30/2022	388652 JONES SCHOOL SUPPLY CO., INC.	1,074.86
229603	06/30/2022	991185 JUSTIN MCGILL	996.49
229604	06/30/2022	900202 KAPLAN EARLY LEARNING COMPANY	2,030.83
229605	06/30/2022	900642 KARL SINGLETARY	2,800.00
229606	06/30/2022	990719 KINGSTREE NEWS	276.76
229607	06/30/2022	409800 KINGSTREE TRUE VALUE HARDWARE	221.56
229608	06/30/2022	415800 K-LOG, INC.	1,390.50
229609	06/30/2022	419400 LAKE CITY LUMBER COMPANY	828.85
229610	06/30/2022	420200 LAKESHORE LEARNING MATERIALS	1,030.49
229611	06/30/2022	990939 LATONYA BLUEFORT	599.83
229612	06/30/2022	091200 MACK HENRY BURGESS	560.00
229613	06/30/2022	903926 MAGNATAG	1,353.14
229614	06/30/2022	991447 MARGARET SOLES	5,981.25
229615	06/30/2022	106300 MARVA B. CANNION	112.96
229616	06/30/2022	990608 MOUSUMI KAR CHOWDURY	110.57
229617	06/30/2022	990157 ODP BUSINESS SOLUTIONS, LLC	1,227.31
229618	06/30/2022	990521 OLIO STUDIO	3,375.00

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229619	06/30/2022	566600 PEE DEE HARDWARE & SUPPLY	411.35
229620	06/30/2022	900169 PET DAIRY	4,653.00
229621	06/30/2022	990163 POSITIVE PROMOTIONS, INC	882.91
229622	06/30/2022	990997 PROJECT CHANGE	1,000.00
229623	06/30/2022	900566 PURCHASE POWER	1,400.00
229624	06/30/2022	991198 QUADIENT, INC.	128.04
229625	06/30/2022	607800 QUILL CORPORATION	2,485.50
229626	06/30/2022	656900 ROBERT C. BILTON	1,800.00
229627	06/30/2022	640850 SANDERS FAMILY COUNSELING, LLC	1,000.00
229628	06/30/2022	991452 SCHOOL LIFE	83.20
229629	06/30/2022	655000 SCHOOL SPECIALTY, LLC	535.69
229630	06/30/2022	900027 SCIENCE FUN FOR EVERYONE, INC.	1,836.00
229631	06/30/2022	901135 SENN BROS. PRODUCE	705.00
229632	06/30/2022	905030 SHERWIN-WILLIAMS	187.96
229633	06/30/2022	901632 SCHOOL NUTRITION ASSOC. OF SC	775.00
229634	06/30/2022	698850 SOUTHERN DISTRIBUTING COMPANY	1,432.71
229635	06/30/2022	990596 SUMTER SCHOOL DISTRICT	557.27
229636	06/30/2022	900461 SWINNIE SUPPLY COMPANY, INC.	584.35
229637	06/30/2022	902552 THE BAILLE PLAYERS	3,000.00
229638	06/30/2022	990769 THE BANDMANS COMPANY	2,874.00
229639	06/30/2022	773800 SINGER T& L	4,806.00
229640	06/30/2022	900933 TORRANCE WILSON	342.87
229641	06/30/2022	991186 TNT SIGNS INSTALLATION & SERVICE	24,750.00
229642	06/30/2022	904654 UNIFIRST CORPORATION	289.35
229643	06/30/2022	905048 UNIFIRST CORPORATION	357.13
229644	06/30/2022	990129 UNITED REFRIGERATION, INC	111.82
229645	06/30/2022	900170 U. S. FOODS	540.00
229646	06/30/2022	991457 VICE OUTDOORS AND TROPHY SHOP	224.10
229647	06/30/2022	817800 WARD'S LOCKSMITH SERVICE	121.16
229648	06/30/2022	991330 JARVESE JOHNSON	240.39
229649	06/30/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
229650	06/30/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
229651	06/30/2022	904012 US DEPT HOMELAND SECURITY	2,500.00
229652	06/30/2022	652201 SCHOOL DISTRICT OF	374.09

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229653	06/30/2022	594700 SENITTA P. SWINTON	360.57
229654	06/30/2022	903480 ABC OFFICE SUPPLY	895.49
229655	06/30/2022	991265 ABEKA BOOK, INC.	3,380.27
229656	06/30/2022	991092 ACT - FINANCE DEPARTMENT	1,320.00
229657	06/30/2022	901762 ALBANESI EDUCATION CENTER	2,857.47
229658	06/30/2022	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI	31,746.00
229659	06/30/2022	904125 AMANDA DORRIS	472.81
229660	06/30/2022	991200 AMAZON CAPITAL SERVICES	27,382.74
229661	06/30/2022	034700 AT&T MOBILITY LLC	295.96
229662	06/30/2022	904255 BARNES & NOBLE	2,259.00
229663	06/30/2022	991436 BELLA STRAW & MULCH	3,105.00
229664	06/30/2022	990529 BRIDGETEK SOLUTIONS, LLC	48,845.09
229665	06/30/2022	491580 CAROLINA BUSINESS SUPPLIES, INC.	1,319.08
229666	06/30/2022	057700 HALO BRANDED SOLUTIONS, INC.	444.78
229667	06/30/2022	901765 COLLEGE BOARD	40.00
229668	06/30/2022	900672 COMMUNITY PRODUCTS, LLC	174,204.58
229669	06/30/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	375.38
229670	06/30/2022	165700 COX BROTHERS UNION	48.00
229671	06/30/2022	902110 CROWN AWARDS	477.97
229672	06/30/2022	904288 CYNTHIA COOPER	318.88
229673	06/30/2022	991100 DOMINQUIE S. WALTERS	800.00
229674	06/30/2022	991387 EDCO AWARDS & SPECIALTIES	932.00
229675	06/30/2022	990156 ENCORE TECHNOLOGY GROUP, LLC	23,769.72
229676	06/30/2022	000900 ERLEICHDA, LLC	4,885.00
229677	06/30/2022	991460 ETC MONTESSORI	20,131.85
229678	06/30/2022	733500 EVELYN K. SUMPTER	250.00
229679	06/30/2022	900091 FINAL TOUCH FLORIST	48.60
229680	06/30/2022	243900 FLINN SCIENTIFIC, INC.	272.53
229681	06/30/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	97,129.81
229682	06/30/2022	990065 FUN AND FUNCTION	8,866.85
229683	06/30/2022	901089 GENCO INC.	3,098.85
229684	06/30/2022	306000 GREELEYVILLE HOME MAINTENANCE	20.28
229685	06/30/2022	990674 HARRIS PEST CONTROL	2,590.00
229686	06/30/2022	001300 HEUTINK USA, INC.	7,906.25

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229687	06/30/2022	363900 HYMAN PAPER COMPANY, INC.	12,306.94
229688	06/30/2022	902968 IGA	776.11
229689	06/30/2022	017600 INSTITUTE OF READING DEVELOPMENT	98,550.00
229690	06/30/2022	393900 JOSTENS	1.04
229691	06/30/2022	991185 JUSTIN MCGILL	127.31
229692	06/30/2022	904875 JW PEPPER & SON, INC.	291.99
229693	06/30/2022	900202 KAPLAN EARLY LEARNING COMPANY	287.21
229694	06/30/2022	900642 KARL SINGLETARY	700.00
229695	06/30/2022	421700 LANDS' END BUSINESS OUTFITTERS	1,708.96
229696	06/30/2022	902093 LATETIA STAGGERS	213.23
229697	06/30/2022	905004 LEVEL DATA, INC.	2,001.69
229698	06/30/2022	991210 LINDSAY SHAFFER INTERPRETING	11,121.80
229699	06/30/2022	443800 LONGSTREET CHEVROLET-BUICK	2,759.59
229700	06/30/2022	991367 MONTESSORI SERVICES	1,459.00
229701	06/30/2022	991099 NHC REHABILITATION	879.97
229702	06/30/2022	990157 ODP BUSINESS SOLUTIONS, LLC	1,140.91
229703	06/30/2022	990521 OLIO STUDIO	1,204.00
229704	06/30/2022	990096 ONTARIO INVESTMENTS, INC.	65.05
229705	06/30/2022	991365 OPTIMUM WATER SOLUTIONS, INC.	69,601.00
229706	06/30/2022	547300 ORIENTAL TRADING COMPANY, INC (OTC)	206.55
229707	06/30/2022	578140 PINNACLE NETWORK SOLUTIONS	165,468.36
229708	06/30/2022	578300 PIRATE'S T-SHIRTS PLUS	231.12
229709	06/30/2022	991239 QUADIENT FINANCE USA, INC.	53.85
229710	06/30/2022	607800 QUILL CORPORATION	1,406.02
229711	06/30/2022	233800 RUBY FAISON	292.41
229712	06/30/2022	904259 WILLIAM H. SADLIER, INC.	3,507.31
229713	06/30/2022	640600 SAM'S CLUB DIRECT	1,695.85
229714	06/30/2022	990555 SAULISBURY BUSINESS MACHINE, INC.	57.24
229715	06/30/2022	901205 SCHOLASTIC, INC.	72,569.46
229716	06/30/2022	652000 SCHOOL DISTRICT OF	565.00
229717	06/30/2022	652201 SCHOOL DISTRICT OF	2,122.53
229718	06/30/2022	652204 SCHOOL DISTRICT OF	447.14
229719	06/30/2022	903539 SCHOOL DISTRICT OF	32.74
229720	06/30/2022	900658 SCHOOL OUTFITTERS	4,310.32

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
229721	06/30/2022	655000 SCHOOL SPECIALTY, LLC	20,487.60
229722	06/30/2022	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	1,125.00
229723	06/30/2022	837200 SHADERA WILLIAMS	326.38
229724	06/30/2022	901579 TAMMY COOPER	325.32
229725	06/30/2022	900448 TAYLOR & FRANCIS/ROUTLEDGE	129.52
229726	06/30/2022	904977 TEACHER CREATED MATERIALS	3,509.95
229727	06/30/2022	902552 THE BAILLE PLAYERS	1,800.00
229728	06/30/2022	903209 THE MUSIC DOCTOR	14,259.73
229729	06/30/2022	534600 THE NEWS	259.50
229730	06/30/2022	773800 SINGER T& L	35,804.50
229731	06/30/2022	900933 TORRANCE WILSON	21.20
229732	06/30/2022	785900 TRANE U.S. INC.	276.47
229733	06/30/2022	990095 VOYAGER SOPRIS LEARNING	11,829.00
229734	06/30/2022	991392 WASTE INDUSTRIES LLC	2,628.22
229735	06/30/2022	990153 WILLIAMSBURG PHARMACY	586.90
		TOTAL NUMBER OF CHECKS:	553
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>2,770,860.56</u>