

CHECK REGISTER FOR 1/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
187601	01/07/2022	019400 AFLAC	2,299.19
187602	01/07/2022	019400 AFLAC	746.64
187603	01/07/2022	991519 EMPLOYEE VENDOR	10.47
187604	01/07/2022	992165 EMPLOYEE VENDOR	141.20
187605	01/07/2022	990896 EMPLOYEE VENDOR	50.00
187606	01/07/2022	783527 EMPLOYEE VENDOR	75.00
187607	01/07/2022	456650 EMPLOYEE VENDOR	50.00
187608	01/07/2022	783370 EMPLOYEE VENDOR	244.00
187609	01/07/2022	787534 EMPLOYEE VENDOR	75.00
187610	01/07/2022	788072 EMPLOYEE VENDOR	41.40
187611	01/07/2022	992966 EMPLOYEE VENDOR	250.38
187612	01/07/2022	788419 EMPLOYEE VENDOR	123.55
187613	01/07/2022	472821 EMPLOYEE VENDOR	75.00
187614	01/07/2022	270723 EMPLOYEE VENDOR	50.00
187615	01/07/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
187616	01/07/2022	147785 COLUMBIA CITY BALLET	543.00
187617	01/07/2022	151600 COMPANION LIFE INS CO	16.20
187618	01/07/2022	992380 EMPLOYEE VENDOR	50.00
187619	01/07/2022	744900 EMPLOYEE VENDOR	216.49
187620	01/07/2022	990906 EMPLOYEE VENDOR	170.78
187621	01/07/2022	791978 Christopher L Dixon	50.00
187622	01/07/2022	208600 EMPLOYEE VENDOR	75.00
187623	01/07/2022	648760 EMPLOYEE VENDOR	50.00
187624	01/07/2022	784244 EMPLOYEE VENDOR	75.00
187625	01/07/2022	240525 EMPLOYEE VENDOR	250.28
187626	01/07/2022	994086 EMPLOYEE VENDOR	400.00
187627	01/07/2022	992462 EMPLOYEE VENDOR	35.21
187628	01/07/2022	992166 EMPLOYEE VENDOR	194.53
187629	01/07/2022	992564 EMPLOYEE VENDOR	120.75
187630	01/07/2022	352000 EMPLOYEE VENDOR	50.00
187631	01/07/2022	993383 EMPLOYEE VENDOR	50.00
187632	01/07/2022	397400 EMPLOYEE VENDOR	111.30
187633	01/07/2022	785171 EMPLOYEE VENDOR	38.49
* 187635	01/07/2022	991117 HOMEWOOD SUITES ATLANTA AIRPORT NORTH	925.92

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187636	01/07/2022	789104 EMPLOYEE VENDOR	50.00
187637	01/07/2022	993920 EMPLOYEE VENDOR	94.88
187638	01/07/2022	786795 EMPLOYEE VENDOR	50.00
187639	01/07/2022	789554 EMPLOYEE VENDOR	201.50
187640	01/07/2022	994028 EMPLOYEE VENDOR	68.43
187641	01/07/2022	993013 EMPLOYEE VENDOR	50.00
187642	01/07/2022	991695 EMPLOYEE VENDOR	125.03
187643	01/07/2022	786844 EMPLOYEE VENDOR	50.00
187644	01/07/2022	385850 EMPLOYEE VENDOR	50.00
187645	01/07/2022	992440 EMPLOYEE VENDOR	717.18
187646	01/07/2022	993018 EMPLOYEE VENDOR	50.00
187647	01/07/2022	550200 EMPLOYEE VENDOR	50.00
187648	01/07/2022	792090 EMPLOYEE VENDOR	221.63
187649	01/07/2022	789416 EMPLOYEE VENDOR	111.55
187650	01/07/2022	405200 KINGSTON PLANTATION	3,744.96
187651	01/07/2022	991721 EMPLOYEE VENDOR	227.34
187652	01/07/2022	992089 EMPLOYEE VENDOR	50.00
187653	01/07/2022	447000 EMPLOYEE VENDOR	317.08
187654	01/07/2022	990888 EMPLOYEE VENDOR	193.21
187655	01/07/2022	656329 EMPLOYEE VENDOR	27.62
187656	01/07/2022	990992 EMPLOYEE VENDOR	50.00
187657	01/07/2022	787339 EMPLOYEE VENDOR	75.33
187658	01/07/2022	787054 TRACY MYERS	270.00
187659	01/07/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,739.87
187660	01/07/2022	787186 EMPLOYEE VENDOR	96.13
187661	01/07/2022	992301 EMPLOYEE VENDOR	1,100.00
187662	01/07/2022	990380 EMPLOYEE VENDOR	50.00
187663	01/07/2022	787145 PAUL E. BRYANT	472.50
187664	01/07/2022	380400 EMPLOYEE VENDOR	50.00
187665	01/07/2022	705300 EMPLOYEE VENDOR	29.92
187666	01/07/2022	992232 EMPLOYEE VENDOR	75.00
187667	01/07/2022	338300 EMPLOYEE VENDOR	50.00
187668	01/07/2022	789485 EMPLOYEE VENDOR	50.00
187669	01/07/2022	991130 EMPLOYEE VENDOR	76.15

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187670	01/07/2022	788518 EMPLOYEE VENDOR	50.00
187671	01/07/2022	610700 SCASL	150.00
187672	01/07/2022	782978 SEQUANA PHILLIPS	19.32
187673	01/07/2022	993864 EMPLOYEE VENDOR	28.64
187674	01/07/2022	783901 EMPLOYEE VENDOR	60.38
187675	01/07/2022	677351 STANDARD INSURANCE COMPANY	14,762.74
187676	01/07/2022	714803 EMPLOYEE VENDOR	117.33
187677	01/07/2022	991661 THE RON CLARK ACADEMY	5,970.00
187678	01/07/2022	991661 THE RON CLARK ACADEMY	4,975.00
187679	01/07/2022	784076 EMPLOYEE VENDOR	75.00
187680	01/07/2022	346770 TIM HOWLE	50.00
187681	01/07/2022	786855 EMPLOYEE VENDOR	50.00
187682	01/07/2022	462170 Leslie M Wilkes	26.28
187683	01/06/2022	992857 ACADEMIC SUPPLIER	4,492.19
187684	01/06/2022	991565 ALLEYWAY PRINTING, LLC	207.36
187685	01/06/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,197.43
187686	01/06/2022	030875 APPLE EDUCATION	49,464.00
187687	01/06/2022	743424 APRIL TYNER	67.50
187688	01/06/2022	992115 AT&T MOBILITY	715.00
187689	01/06/2022	991945 EMPLOYEE VENDOR	40.50
187690	01/06/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	177.62
187691	01/06/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	302.17
187692	01/06/2022	212120 BETH DYNAN, OTR/L	1,755.00
187693	01/06/2022	991952 BORDER STATES INDUSTRIES INC	2,634.78
187694	01/06/2022	080200 BRAMLETT'S SMALL ENGINES	22.68
187695	01/06/2022	993814 BRIDGETEK SOLUTIONS LLC	1,100.68
187696	01/06/2022	991588 CARA SPAZIANI	27.00
187697	01/06/2022	792199 KEITH O. CAUTHEN	67.50
187698	01/06/2022	783026 HALLIGAN MAHONEY & WILLIAMS	1,807.50
187699	01/06/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
187700	01/06/2022	136230 CITY OF DARLINGTON	3,792.27
187701	01/06/2022	991007 COKER BUSINESS SYSTEMS, INC.	2,685.99
187702	01/06/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	87.79
187703	01/06/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02

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187704	01/06/2022	163163 CITY ELECTRIC SUPPLY	421.69
187705	01/06/2022	787800 CRISIS PREVENTION INSTITUTE INC	200.00
187706	01/06/2022	180800 DARL CO WATER & SEWER	6,042.61
187707	01/06/2022	178350 DARLINGTON AUTO PARTS INC	397.61
187708	01/06/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
187709	01/06/2022	190525 DECKER EQUIPMENT, INC.	1,410.39
187710	01/06/2022	196000 DICK BLICK COMPANY	1,018.97
187711	01/06/2022	993287 DIRECTV, LLC	95.24
187712	01/06/2022	616900 DOMINION ENERGY	2,439.70
187713	01/06/2022	792078 DUKE ENERGY PROGRESS	8,902.27
187714	01/06/2022	783899 ERIC ARMIN, INC.	219.90
187715	01/06/2022	792091 ENCORE TECHNOLOGY GROUP,LLC	9,496.44
187716	01/06/2022	786915 FASTENAL COMPANY	46.17
187717	01/06/2022	243775 FERGUSON ENTERPRISES, INC. #27	258.57
187718	01/06/2022	252240 FLOWER BASKETS BY BECKY	106.80
187719	01/06/2022	255025 FORMS AND SUPPLY, INC.	458.23
187720	01/06/2022	264200 FREY SCIENTIFIC	46.65
187721	01/06/2022	790569 FRONTIER	2,844.42
187722	01/06/2022	268010 GAINNEY'S HEATING & COOLING, INC.	8,500.00
187723	01/06/2022	288200 GRAHAM'S LOCKSMITH	60.24
187724	01/06/2022	993605 EMPLOYEE VENDOR	108.00
187725	01/06/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	1,116.00
187726	01/06/2022	323800 HENDERSON SUPPLY CO., INC	42.74
187727	01/06/2022	300200 H & S FLOORS & FURNITURE INC	70.00
187728	01/06/2022	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	44,000.00
187729	01/06/2022	992526 JIMELL DIONDRE LAQUINTON GREEN	40.50
* 187731	01/06/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,005.15
187732	01/06/2022	993823 JOHNSON-LAMBE CO., INC.	297.00
187733	01/06/2022	785847 JOHNSTONE SUPPLY INC S04	452.99
187734	01/06/2022	786633 JUNIOR LIBRARY GUILD	781.40
187735	01/06/2022	371700 J W PEPPER & SONS, INC.	28.98
187736	01/06/2022	395600 KAPLAN EARLY LEARNING CO.	127.23
187737	01/06/2022	992509 KELLY SERVICES INC	114,406.49
187738	01/06/2022	406400 EMPLOYEE VENDOR	7,500.00

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187739	01/06/2022	412050 LAKESHORE LEARNING MATERIALS	912.76
187740	01/06/2022	991489 LORI L NEWMAN	47.25
187741	01/06/2022	993455 MARCO PRODUCTS, INC.	272.30
187742	01/06/2022	990810 MERIDIAN IT, INC.	281.25
187743	01/06/2022	491125 NAPA AUTO PARTS #205	409.99
187744	01/06/2022	991154 NAPA AUTO PARTS #214	64.91
187745	01/06/2022	994127 NEW PIG CORPORATION	342.50
187746	01/06/2022	509250 NEWSOM'S HAULING SERVICE	1,200.00
187747	01/06/2022	993644 EMPLOYEE VENDOR	67.50
187748	01/06/2022	991241 O'REILLY AUTO PARTS	239.92
187749	01/06/2022	524000 ORKIN EXTERMINATING CO	105.00
187750	01/06/2022	993753 Palmetto Door Solutions	1,739.60
187751	01/06/2022	788644 PALMETTO SENTRY, INC.	134.38
187752	01/06/2022	544000 PEE DEE EDUCATION CENTER	1,715.00
187753	01/06/2022	544200 PEE DEE ELECTRIC COOP	15,706.00
187754	01/06/2022	993514 PEE DEE FLEET LLC	1,001.62
187755	01/06/2022	555121 PINNACLE NETWORK SOLUTIONS	33,785.06
187756	01/06/2022	555800 PITNEY BOWES - RENTAL	15.68
187757	01/06/2022	555800 PITNEY BOWES - RENTAL	194.40
187758	01/06/2022	555900 PITNEY BOWES BANK INC.	269.36
187759	01/06/2022	555900 PITNEY BOWES BANK INC.	3,300.00
187760	01/06/2022	560180 POSITIVE PROMOTIONS	1,598.41
187761	01/06/2022	560200 POSTMASTER	388.00
187762	01/06/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
187763	01/06/2022	991791 Ronald T Purvis	27.00
187764	01/06/2022	783177 RACEWAY FORD	78.22
187765	01/06/2022	993193 REPUBLIC SERVICES	4,582.30
187766	01/06/2022	785157 RICKY'S GLASS & REPAIR, LLC	442.35
187767	01/06/2022	990945 RUSSELL JAMES	54.00
187768	01/06/2022	624700 SAFEGUARD BUSINESS SYSTEMS	163.77
187769	01/06/2022	616600 SC DEPARTMENT OF LABOR	400.00
187770	01/06/2022	636225 SCHOOL SPECIALTY, LLC	1,688.53
187771	01/06/2022	990760 SCHOOL SPECIALTY LLC	2,454.95
187772	01/06/2022	623400 SC TAX COMMISSION	1,295.07

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187773	01/06/2022	646720 SHERWIN-WILLIAMS, STORE 2336	303.71
187774	01/06/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,071.92
187775	01/06/2022	993240 SOLIANT HEALTH LLC	3,250.00
187776	01/06/2022	062650 S & S WORLDWIDE INC	160.85
187777	01/06/2022	788494 STAPLES BUSINESS ADVANTAGE	4,367.54
187778	01/06/2022	690400 SUBURBAN PROPANE-1217	313.39
187779	01/06/2022	693100 SUNBELT RENTALS, INC.	128.81
187780	01/06/2022	791257 SUNCOAST ELEVATOR INSPECTIONS, LLC	1,000.00
187781	01/06/2022	571000 THE GALLERY COLLECTION	309.14
187782	01/06/2022	709000 UNIFIRST CORPORATION	3,729.10
187783	01/06/2022	991287 UNITED REFRIGERATION, INC	447.55
187784	01/06/2022	993903 US MATH RECOVERY COUNCIL	77.50
187785	01/06/2022	754800 WEST MUSIC CO, INC	740.86
187786	01/06/2022	740800 W H BRISTOW INC	4,800.00
187787	01/06/2022	991627 WINSUPPLY COMPANY	631.30
187788	01/06/2022	993716 xSEL LABS, INC.	11,637.00
187789	01/11/2022	002220 ABC FENCING & SUPPLY	9,677.36
187790	01/11/2022	789999 ALCO	2,000.54
187791	01/11/2022	994045 AMAZON CAPITAL SERVICES, INC.	287.39
187792	01/11/2022	018450 AMERICAN BOOK COMPANY	356.04
187793	01/11/2022	743424 APRIL TYNER	216.00
187794	01/11/2022	991822 NEW DAIRY OPCO, LLC	14,850.63
187795	01/11/2022	992249 BRIDGEWOOD CONSULTING LLC	350.00
187796	01/11/2022	108200 CAMCOR, INC	6,958.70
187797	01/11/2022	790816 CHRISTOPHER B. SWEATT	81.00
187798	01/11/2022	749200 CITY OF DARLINGTON	10,802.03
187799	01/11/2022	136250 CITY OF HARTSVILLE	12,000.00
187800	01/11/2022	196000 DICK BLICK COMPANY	129.32
187801	01/11/2022	792078 DUKE ENERGY PROGRESS	52.17
187802	01/11/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	399.74
187803	01/11/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	329.95
187804	01/11/2022	255025 FORMS AND SUPPLY, INC.	359.70
187805	01/11/2022	343200 GOODSON'S PURE	347.50
187806	01/11/2022	992359 GORDON FOOD SERVICE	118,795.13

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187807	01/11/2022	315600 HARTSVILLE WATER DEPT	13,870.16
187808	01/11/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	41,276.66
187809	01/11/2022	331600 HOBART SERVICE	1,160.62
187810	01/11/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	39,300.00
187811	01/11/2022	356000 HYMAN PAPER CO. INC.	20,593.37
187812	01/11/2022	390200 JONES SCHOOL SUPPLY CO, INC	1,333.23
187813	01/11/2022	789312 MACKIN LIBRARY MEDIA	411.27
187814	01/11/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	4.90
187815	01/11/2022	990810 MERIDIAN IT, INC.	281.25
187816	01/11/2022	787145 PAUL E. BRYANT	54.00
187817	01/11/2022	555121 PINNACLE NETWORK SOLUTIONS	1,829.21
187818	01/11/2022	559600 PORTMAN'S MUSIC	2,499.01
187819	01/11/2022	783177 RACEWAY FORD	7,232.21
187820	01/11/2022	624301 SADDLEBACK EDUCATIONAL	12.26
187821	01/11/2022	636225 SCHOOL SPECIALTY, LLC	32.92
187822	01/11/2022	990760 SCHOOL SPECIALTY LLC	2,750.48
187823	01/11/2022	643400 SENN BROS PRODUCE	15,045.11
187824	01/11/2022	788494 STAPLES BUSINESS ADVANTAGE	121.10
187825	01/11/2022	991287 UNITED REFRIGERATION, INC	559.06
187826	01/11/2022	528000 US FOODS	505.22
187827	01/11/2022	737750 VIC BAILEY FORD	124,070.00
187828	01/13/2022	990896 EMPLOYEE VENDOR	114.24
187829	01/13/2022	994045 AMAZON CAPITAL SERVICES, INC.	196.38
187830	01/13/2022	024800 AMERICAN TROPHY COMPANY, INC	25.92
187831	01/13/2022	992342 EMPLOYEE VENDOR	50.83
187832	01/13/2022	384640 EMPLOYEE VENDOR	171.00
187833	01/13/2022	456650 EMPLOYEE VENDOR	35.42
187834	01/13/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	2,468.07
187835	01/13/2022	791370 EMPLOYEE VENDOR	11.18
187836	01/13/2022	991952 BORDER STATES INDUSTRIES INC	1,343.91
187837	01/13/2022	992825 EMPLOYEE VENDOR	78.34
187838	01/13/2022	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
187839	01/13/2022	141800 CARRIER SOUTHEAST	1,150.86
187840	01/13/2022	136230 CITY OF DARLINGTON	8,694.00

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187841	01/13/2022	136250 CITY OF HARTSVILLE	16,652.25
187842	01/13/2022	719000 CITY OF LAMAR	1,429.23
187843	01/13/2022	991007 COKER BUSINESS SYSTEMS, INC.	8,046.46
187844	01/13/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	444.58
187845	01/13/2022	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,690.00
187846	01/13/2022	178350 DARLINGTON AUTO PARTS INC	10.91
187847	01/13/2022	190525 DECKER EQUIPMENT, INC.	1,588.36
187848	01/13/2022	195800 DIAMOND HILL PLYWOOD CO	430.14
187849	01/13/2022	990906 EMPLOYEE VENDOR	170.78
187850	01/13/2022	616900 DOMINION ENERGY	27.12
187851	01/13/2022	208600 EMPLOYEE VENDOR	389.14
187852	01/13/2022	786915 FASTENAL COMPANY	1,876.48
187853	01/13/2022	255025 FORMS AND SUPPLY, INC.	121.87
187854	01/13/2022	783544 EMPLOYEE VENDOR	64.88
187855	01/13/2022	288200 GRAHAM'S LOCKSMITH	316.52
187856	01/13/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	13,562.50
187857	01/13/2022	323800 HENDERSON SUPPLY CO., INC	119.09
187858	01/13/2022	991117 HOMEWOOD SUITES ATLANTA AIRPORT NORTH	1,512.39
187859	01/13/2022	991460 EMPLOYEE VENDOR	40.08
187860	01/13/2022	255275 EMPLOYEE VENDOR	120.00
187861	01/13/2022	383200 JIFFY PRINT	346.48
187862	01/13/2022	390200 JONES SCHOOL SUPPLY CO, INC	461.04
187863	01/13/2022	550200 EMPLOYEE VENDOR	36.80
187864	01/13/2022	992509 KELLY SERVICES INC	4,878.87
187865	01/13/2022	412050 LAKESHORE LEARNING MATERIALS	56.41
187866	01/13/2022	785366 EMPLOYEE VENDOR	23.00
187867	01/13/2022	392200 EMPLOYEE VENDOR	5.52
187868	01/13/2022	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	100.00
187869	01/13/2022	432200 LOWE'S CREDIT SERVICES	427.55
187870	01/13/2022	990992 EMPLOYEE VENDOR	71.70
187871	01/13/2022	787186 EMPLOYEE VENDOR	277.28
187872	01/13/2022	788644 PALMETTO SENTRY, INC.	29.17
187873	01/13/2022	544200 PEE DEE ELECTRIC COOP	7,092.00
187874	01/13/2022	993514 PEE DEE FLEET LLC	2,672.85

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187875	01/13/2022	993817 PUBLIC CONSULTING GROUP LLC	40,633.18
187876	01/13/2022	993154 EMPLOYEE VENDOR	316.87
187877	01/13/2022	640400 ROOSEVELT SCOTT	3,800.00
187878	01/13/2022	245600 EMPLOYEE VENDOR	34.73
187879	01/13/2022	786171 SCHOOL NUTRITION ASSOCIATION	3.50
187880	01/13/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
187881	01/13/2022	636225 SCHOOL SPECIALTY, LLC	24.13
187882	01/13/2022	990760 SCHOOL SPECIALTY LLC	478.68
187883	01/13/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	121.51
187884	01/13/2022	646720 SHERWIN-WILLIAMS, STORE 2336	434.40
187885	01/13/2022	992848 SHRED WITH US, LLC	574.77
187886	01/13/2022	787498 EMPLOYEE VENDOR	77.40
187887	01/13/2022	993240 SOLIANT HEALTH LLC	2,112.50
187888	01/13/2022	389300 EMPLOYEE VENDOR	69.00
187889	01/13/2022	992833 VITAL RECORDS CONTROL, LLC	1,683.90
187890	01/13/2022	991113 WEEDWACKERS LAWN CARE	1,422.00
187891	01/13/2022	740800 W H BRISTOW INC	4,646.01
187892	01/13/2022	991627 WINSUPPLY COMPANY	294.27
187893	01/20/2022	000375 4IMPRINT	1,300.31
187894	01/20/2022	992857 ACADEMIC SUPPLIER	460.56
187895	01/20/2022	992112 ACCO BRANDS USA, LLC	2,429.67
187896	01/20/2022	792299 AIRGAS USA, LLC	161.46
187897	01/20/2022	994045 AMAZON CAPITAL SERVICES, INC.	741.89
187898	01/20/2022	992634 ASIFLEX	7,632.78
187899	01/20/2022	062950 AT&T	15,449.53
187900	01/20/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	48.72
187901	01/20/2022	788396 BATTERIES PLUS #178	32.35
187902	01/20/2022	791728 BLACKS TIRE SERVICE	172.86
187903	01/20/2022	141800 CARRIER SOUTHEAST	633.09
187904	01/20/2022	994036 CHILD THERAPY TOYS	205.82
187905	01/20/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	948.27
187906	01/20/2022	991007 COKER BUSINESS SYSTEMS, INC.	51.89
187907	01/20/2022	790463 CREGGER COMPANY, INC.	128.21
187908	01/20/2022	180800 DARL CO WATER & SEWER	3,125.55

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187909	01/20/2022	190525 DECKER EQUIPMENT, INC.	833.93
187910	01/20/2022	192200 DEMCO	246.67
187911	01/20/2022	993287 DIRECTV, LLC	142.02
187912	01/20/2022	616900 DOMINION ENERGY	5,829.03
187913	01/20/2022	991161 ERANA SHIRLEY	600.00
187914	01/20/2022	786915 FASTENAL COMPANY	71.03
187915	01/20/2022	249600 FLINN SCIENTIFIC, INC	474.84
187916	01/20/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,203.59
187917	01/20/2022	255025 FORMS AND SUPPLY, INC.	100.29
187918	01/20/2022	264200 FREY SCIENTIFIC	505.09
187919	01/20/2022	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	3,423.17
187920	01/20/2022	272800 GATEWAY SUPPLY CO. INC.	37.04
187921	01/20/2022	993896 GEOSURFACES SE INC.	218,060.00
187922	01/20/2022	288200 GRAHAM'S LOCKSMITH	334.41
187923	01/20/2022	785557 HAL LEONARD CORPORATION	62.04
187924	01/20/2022	323800 HENDERSON SUPPLY CO., INC	61.93
187925	01/20/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	514,556.39
187926	01/20/2022	356000 HYMAN PAPER CO. INC.	5,417.40
187927	01/20/2022	785847 JOHNSTONE SUPPLY INC S04	2,070.90
187928	01/20/2022	371700 J W PEPPER & SONS, INC.	955.58
187929	01/20/2022	412050 LAKESHORE LEARNING MATERIALS	104.53
187930	01/20/2022	785791 LEGO EDUCATION NORTH AMERICA	826.04
187931	01/20/2022	432200 LOWE'S CREDIT SERVICES	93.64
187932	01/20/2022	789668 MSC INDUSTRIAL SUPPLY CO.	6,056.75
* 187934	01/20/2022	993172 NORTHERN SAFETY CO., INC	129.60
187935	01/20/2022	792244 O'REILLY AUTO PARTS	170.93
187936	01/20/2022	788644 PALMETTO SENTRY, INC.	6.23
187937	01/20/2022	544900 PEE DEE MENTAL HEALTH CENTER	40,000.00
187938	01/20/2022	555121 PINNACLE NETWORK SOLUTIONS	5,057.42
187939	01/20/2022	555900 PITNEY BOWES BANK INC.	246.10
187940	01/20/2022	991347 POWERSCHOOL GROUP, LLC	9,600.00
187941	01/20/2022	785157 RICKY'S GLASS & REPAIR, LLC	260.16
187942	01/20/2022	640400 ROOSEVELT SCOTT	1,100.00
187943	01/20/2022	624700 SAFEGUARD BUSINESS SYSTEMS	1,059.20

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187944	01/20/2022	636225 SCHOOL SPECIALTY, LLC	203.10
187945	01/20/2022	300820 SEEDS FOR THE WORLD DBA HPS	903.00
187946	01/20/2022	643225 SELLERS SEPTIC TANK SERVICE	350.00
187947	01/20/2022	791647 SINGLE SOURCE, INC.	395.58
187948	01/20/2022	993240 SOLIANT HEALTH LLC	4,030.00
187949	01/20/2022	788494 STAPLES BUSINESS ADVANTAGE	339.98
187950	01/20/2022	703200 TEACHER'S DISCOVERY	819.49
187951	01/20/2022	708000 TERMINIX SERVICE, INC	167.00
187952	01/20/2022	792291 TRANE U.S. INC.	59.94
187953	01/20/2022	991287 UNITED REFRIGERATION, INC	214.08
187954	01/20/2022	992833 VITAL RECORDS CONTROL, LLC	551.25
187955	01/20/2022	740800 W H BRISTOW INC	2,199.43
187956	01/20/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,494.80
187957	01/20/2022	684400 ANNEMARIE B. MATHEWS	162.52
187958	01/20/2022	783527 EMPLOYEE VENDOR	18.92
187959	01/20/2022	787534 EMPLOYEE VENDOR	97.52
187960	01/20/2022	352000 EMPLOYEE VENDOR	86.48
187961	01/20/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	4,845.05
187962	01/20/2022	365650 INTERNAL REVENUE SERVICE	41.56
187963	01/20/2022	369375 J & M SUPPLY	25.32
187964	01/20/2022	990810 MERIDIAN IT, INC.	656.25
187965	01/20/2022	993019 EMPLOYEE VENDOR	117.90
187966	01/20/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
187967	01/20/2022	994173 NIMBLE INDUSTRIES, INC.	879.91
187968	01/20/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
187969	01/20/2022	991682 EMPLOYEE VENDOR	94.82
187970	01/20/2022	792317 PROFESSIONAL SOFTWARE FOR NURSES, INC.	6,900.00
187971	01/20/2022	616630 S. C. DEPT OF REVENUE	1,098.52
187972	01/20/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
187973	01/20/2022	690400 SUBURBAN PROPANE-1217	2,296.76
187974	01/20/2022	991661 THE RON CLARK ACADEMY	6,965.00
187975	01/20/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
187976	01/25/2022	992857 ACADEMIC SUPPLIER	1,719.51
187977	01/25/2022	994045 AMAZON CAPITAL SERVICES, INC.	491.14

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187978	01/25/2022	030875 APPLE EDUCATION	206,181.84
187979	01/25/2022	992115 AT&T MOBILITY	726.18
187980	01/25/2022	050900 BAKER DISTRIBUTING COMPANY	215.32
187981	01/25/2022	792021 BENTY, LLC	38,932.92
187982	01/25/2022	991822 NEW DAIRY OPCO, LLC	8,171.37
187983	01/25/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
187984	01/25/2022	993372 COUNTRYWIDE WIRELESS, LLC	2,290.90
187985	01/25/2022	196000 DICK BLICK COMPANY	839.01
187986	01/25/2022	790438 DEPARTMENT OF ADMINISTRATION	267.41
187987	01/25/2022	792078 DUKE ENERGY PROGRESS	10,492.01
187988	01/25/2022	992359 GORDON FOOD SERVICE	64,725.15
187989	01/25/2022	331600 HOBART SERVICE	662.71
187990	01/25/2022	338200 EMPLOYEE VENDOR	71.55
187991	01/25/2022	356000 HYMAN PAPER CO. INC.	18,369.36
187992	01/25/2022	412050 LAKESHORE LEARNING MATERIALS	148.72
187993	01/25/2022	992545 LITERACY LADY, LLC	1,500.00
187994	01/25/2022	990810 MERIDIAN IT, INC.	1,145.35
187995	01/25/2022	791884 MUSICIAN'S FRIEND, INC.	504.36
187996	01/25/2022	993986 ONE CIRCLE FOUNDATION	1,240.08
187997	01/25/2022	543200 PECKNEL MUSIC CO, INC	466.56
187998	01/25/2022	555121 PINNACLE NETWORK SOLUTIONS	2,716.50
187999	01/25/2022	555900 PITNEY BOWES BANK INC.	97.52
188000	01/25/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
188001	01/25/2022	663307 SEGRA	95.77
188002	01/25/2022	643400 SENN BROS PRODUCE	16,344.08
188003	01/25/2022	788494 STAPLES BUSINESS ADVANTAGE	3,575.12
188004	01/25/2022	690400 SUBURBAN PROPANE-1217	97.14
188005	01/25/2022	791532 THE FLOORING CONNECTION, LLC	16,103.46
188006	01/25/2022	528000 US FOODS	748.00
188007	01/27/2022	002220 ABC FENCING & SUPPLY	1,861.00
188008	01/27/2022	992857 ACADEMIC SUPPLIER	625.10
188009	01/27/2022	792299 AIRGAS USA, LLC	272.42
188010	01/27/2022	990830 ALSCO	2,000.00
188011	01/27/2022	030875 APPLE EDUCATION	182.52

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188012	01/27/2022	992634 ASIFLEX	8,207.09
188013	01/27/2022	991952 BORDER STATES INDUSTRIES INC	576.59
188014	01/27/2022	080200 BRAMLETT'S SMALL ENGINES	25.92
188015	01/27/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	207.36
188016	01/27/2022	141800 CARRIER SOUTHEAST	1,040.95
188017	01/27/2022	792073 CENTRAL POLY-BAG CORPORATION	8,769.60
188018	01/27/2022	142450 COASTAL SANITARY COMPANY	3,903.25
188019	01/27/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	105.37
188020	01/27/2022	163163 CITY ELECTRIC SUPPLY	77.69
188021	01/27/2022	792078 DUKE ENERGY PROGRESS	440,750.34
188022	01/27/2022	786915 FASTENAL COMPANY	74.60
188023	01/27/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	318.49
188024	01/27/2022	255025 FORMS AND SUPPLY, INC.	273.08
188025	01/27/2022	991220 FUN EXPRESS LLC	179.03
188026	01/27/2022	993882 GENCO CHEMICALS INC.	6,562.94
188027	01/27/2022	275500 GENESIS II	6,168.96
188028	01/27/2022	289350 GRAINGER, INC.	1,744.34
188029	01/27/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	2,830.20
188030	01/27/2022	323800 HENDERSON SUPPLY CO., INC	39.53
188031	01/27/2022	356000 HYMAN PAPER CO. INC.	37,182.50
188032	01/27/2022	789020 EMPLOYEE VENDOR	92.00
188033	01/27/2022	992440 EMPLOYEE VENDOR	103.15
188034	01/27/2022	785847 JOHNSTONE SUPPLY INC S04	708.92
188035	01/27/2022	782631 JOLLY FARMER PRODUCTS	1,084.62
188036	01/27/2022	390200 JONES SCHOOL SUPPLY CO, INC	74.66
188037	01/27/2022	432200 LOWE'S CREDIT SERVICES	45.75
188038	01/27/2022	993370 EMPLOYEE VENDOR	175.45
188039	01/27/2022	338200 EMPLOYEE VENDOR	128.04
188040	01/27/2022	990810 MERIDIAN IT, INC.	531.25
188041	01/27/2022	789668 MSC INDUSTRIAL SUPPLY CO.	548.37
188042	01/27/2022	990262 MUSIC AND ARTS	766.21
188043	01/27/2022	491125 NAPA AUTO PARTS #205	162.28
188044	01/27/2022	991154 NAPA AUTO PARTS #214	32.79
188045	01/27/2022	784224 NC SOUND OF GOLDSBORO, NC	625.00

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188046	01/27/2022	993172 NORTHERN SAFETY CO., INC	388.80
188047	01/27/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	67.78
188048	01/27/2022	993986 ONE CIRCLE FOUNDATION	840.00
188049	01/27/2022	788644 PALMETTO SENTRY, INC.	18.76
188050	01/27/2022	543800 PEE DEE DRYWALL SUPPLY, INC.	4,700.16
188051	01/27/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
188052	01/27/2022	990760 SCHOOL SPECIALTY LLC	930.26
188053	01/27/2022	677351 STANDARD INSURANCE COMPANY	1,754.58
188054	01/27/2022	788494 STAPLES BUSINESS ADVANTAGE	1,924.88
188055	01/27/2022	693100 SUNBELT RENTALS, INC.	566.80
188056	01/27/2022	994117 INSTITUTE FOR ARTS INTEGRATION & STEAM	1,800.00
188057	01/27/2022	792291 TRANE U.S. INC.	24.71
188058	01/27/2022	991287 UNITED REFRIGERATION, INC	410.40
188059	01/27/2022	740800 W H BRISTOW INC	2,999.27
188060	01/27/2022	991627 WINSUPPLY COMPANY	16,388.10
188061	01/28/2022	684400 ANNEMARIE B. MATHEWS	162.52
188062	01/28/2022	180800 DARL CO WATER & SEWER	1,672.73
188063	01/28/2022	616900 DOMINION ENERGY	1,203.55
188064	01/28/2022	786915 FASTENAL COMPANY	622.23
188065	01/28/2022	790569 FRONTIER	2,826.79
188066	01/28/2022	365650 INTERNAL REVENUE SERVICE	41.56
188067	01/28/2022	992798 LAWRENCE J. NEEDLE, PA	50,400.00
188068	01/28/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
188069	01/28/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
188070	01/28/2022	616630 S. C. DEPT OF REVENUE	1,866.12
188071	01/28/2022	636225 SCHOOL SPECIALTY, LLC	1,157.23
188072	01/28/2022	993240 SOLIANT HEALTH LLC	4,290.00
188073	01/28/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
188074	01/28/2022	788494 STAPLES BUSINESS ADVANTAGE	343.39
188075	01/28/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
188076	02/03/2022	992857 ACADEMIC SUPPLIER	2,983.99
188077	02/03/2022	993978 ADVANTAGE SPORTS & FITNESS, INC.	64,654.70
188078	02/03/2022	993978 ADVANTAGE SPORTS & FITNESS, INC.	108,794.23
188079	02/03/2022	011400 AGRI SOUTH, INC (ACCT#40217)	788.37

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188080	02/03/2022	991565 ALLEYWAY PRINTING, LLC	1,008.72
188081	02/03/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,145.83
188082	02/03/2022	023800 AMERISERVE INC	1,967.49
188083	02/03/2022	030875 APPLE EDUCATION	6,955.20
188084	02/03/2022	991952 BORDER STATES INDUSTRIES INC	14,052.59
188085	02/03/2022	048140 BSN SPORTS	2,337.12
188086	02/03/2022	116200 CAROLINA SUPPLYHOUSE, INC	80.03
188087	02/03/2022	783026 HALLIGAN MAHONEY & WILLIAMS	3,001.25
188088	02/03/2022	142450 COASTAL SANITARY COMPANY	6,885.00
188089	02/03/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	147.29
188090	02/03/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
188091	02/03/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
188092	02/03/2022	196000 DICK BLICK COMPANY	54.81
188093	02/03/2022	993287 DIRECTV, LLC	105.92
188094	02/03/2022	616900 DOMINION ENERGY	366.60
188095	02/03/2022	994155 EDUCATION ADVANCED, INC.	44,902.00
188096	02/03/2022	786915 FASTENAL COMPANY	28.24
188097	02/03/2022	243775 FERGUSON ENTERPRISES, INC. #27	467.49
188098	02/03/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	642.17
188099	02/03/2022	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	48,500.00
188100	02/03/2022	255025 FORMS AND SUPPLY, INC.	60.51
188101	02/03/2022	275500 GENESIS II	3,030.31
188102	02/03/2022	993435 GLOBAL THERAPY ASSOCIATES, LLC	180.00
188103	02/03/2022	288200 GRAHAM'S LOCKSMITH	14.04
188104	02/03/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	5,464.82
188105	02/03/2022	356000 HYMAN PAPER CO. INC.	201.12
188106	02/03/2022	785847 JOHNSTONE SUPPLY INC S04	106.95
188107	02/03/2022	782631 JOLLY FARMER PRODUCTS	47.09
188108	02/03/2022	371700 J W PEPPER & SONS, INC.	5.00
188109	02/03/2022	992509 KELLY SERVICES INC	126,374.06
188110	02/03/2022	399600 KEN'S TIRE SERVICE, INC.	482.77
188111	02/03/2022	412050 LAKESHORE LEARNING MATERIALS	224.92
188112	02/03/2022	992545 LITERACY LADY, LLC	3,000.00
188113	02/03/2022	432200 LOWE'S CREDIT SERVICES	119.98

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188114	02/03/2022	338200 EMPLOYEE VENDOR	82.50
188115	02/03/2022	990810 MERIDIAN IT, INC.	750.00
188116	02/03/2022	993488 MOBILE COMMUNICATIONS AMERICA, INC.	766.30
188117	02/03/2022	789668 MSC INDUSTRIAL SUPPLY CO.	119.64
188118	02/03/2022	491125 NAPA AUTO PARTS #205	163.28
188119	02/03/2022	991154 NAPA AUTO PARTS #214	157.34
188120	02/03/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	1,000.97
188121	02/03/2022	788644 PALMETTO SENTRY, INC.	76.56
188122	02/03/2022	544000 PEE DEE EDUCATION CENTER	2,016.25
188123	02/03/2022	544200 PEE DEE ELECTRIC COOP	16,272.00
188124	02/03/2022	993514 PEE DEE FLEET LLC	1,334.73
188125	02/03/2022	555121 PINNACLE NETWORK SOLUTIONS	389,058.89
188126	02/03/2022	993193 REPUBLIC SERVICES	4,592.70
188127	02/03/2022	615850 SC DEPARTMENT OF EDUCATION	47.58
188128	02/03/2022	635800 SCHOOL NURSE SUPPLY, INC	598.43
188129	02/03/2022	990760 SCHOOL SPECIALTY LLC	787.75
188130	02/03/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	34,983.00
188131	02/03/2022	623400 SC TAX COMMISSION	1,661.94
188132	02/03/2022	646720 SHERWIN-WILLIAMS, STORE 2336	40.14
188133	02/03/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	995.03
188134	02/03/2022	791647 SINGLE SOURCE, INC.	258.83
188135	02/03/2022	993240 SOLIANT HEALTH LLC	3,640.00
188136	02/03/2022	788494 STAPLES BUSINESS ADVANTAGE	897.97
188137	02/03/2022	789092 STAR MUSIC COMPANY	545.11
188138	02/03/2022	690400 SUBURBAN PROPANE-1217	1,536.04
188139	02/03/2022	693100 SUNBELT RENTALS, INC.	125.38
188140	02/03/2022	702000 TEACHER CREATED MATERIALS, INC	332.35
188141	02/03/2022	991287 UNITED REFRIGERATION, INC	2,267.50
188142	02/03/2022	789496 PROGRESS LEARNING	5,085.42
188143	02/03/2022	993446 VEI COMMUNICATIONS	100.00
188144	02/03/2022	994114 WASECA BIOMES	1,880.00
188145	02/03/2022	754800 WEST MUSIC CO, INC	500.92
188146	02/03/2022	740800 W H BRISTOW INC	5,319.70
188147	02/03/2022	991627 WINSUPPLY COMPANY	522.31

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188148	02/04/2022	019400 AFLAC	2,284.36
188149	02/04/2022	019400 AFLAC	746.64
188150	02/04/2022	992165 EMPLOYEE VENDOR	50.00
188151	02/04/2022	990896 EMPLOYEE VENDOR	50.00
188152	02/04/2022	783527 EMPLOYEE VENDOR	75.00
188153	02/04/2022	456650 EMPLOYEE VENDOR	50.00
188154	02/04/2022	787534 EMPLOYEE VENDOR	75.00
188155	02/04/2022	791877 EMPLOYEE VENDOR	15.98
188156	02/04/2022	992966 EMPLOYEE VENDOR	279.13
188157	02/04/2022	788419 EMPLOYEE VENDOR	75.00
188158	02/04/2022	472821 EMPLOYEE VENDOR	75.00
188159	02/04/2022	270723 EMPLOYEE VENDOR	50.00
188160	02/04/2022	792103 Summer C Craddock	258.30
188161	02/04/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
188162	02/04/2022	151600 COMPANION LIFE INS CO	16.20
188163	02/04/2022	992380 EMPLOYEE VENDOR	50.00
188164	02/04/2022	791978 Christopher L Dixon	129.91
188165	02/04/2022	208600 EMPLOYEE VENDOR	75.00
188166	02/04/2022	648760 EMPLOYEE VENDOR	50.00
188167	02/04/2022	240525 EMPLOYEE VENDOR	50.00
188168	02/04/2022	994086 EMPLOYEE VENDOR	400.00
188169	02/04/2022	992462 EMPLOYEE VENDOR	30.76
188170	02/04/2022	992166 EMPLOYEE VENDOR	122.99
188171	02/04/2022	992564 EMPLOYEE VENDOR	155.25
188172	02/04/2022	352000 EMPLOYEE VENDOR	50.00
188173	02/04/2022	993383 EMPLOYEE VENDOR	50.00
188174	02/04/2022	789016 EMPLOYEE VENDOR	151.00
188175	02/04/2022	791597 EMPLOYEE VENDOR	559.87
188176	02/04/2022	315000 LEE ENTERPRISES ADVERTISING	54.49
188177	02/04/2022	785171 EMPLOYEE VENDOR	33.06
* 188179	02/04/2022	789104 EMPLOYEE VENDOR	50.00
188180	02/04/2022	786795 EMPLOYEE VENDOR	366.25
188181	02/04/2022	789554 EMPLOYEE VENDOR	254.40
188182	02/04/2022	255275 EMPLOYEE VENDOR	95.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
188183	02/04/2022	993013 EMPLOYEE VENDOR	50.00
188184	02/04/2022	991695 EMPLOYEE VENDOR	154.93
188185	02/04/2022	786844 EMPLOYEE VENDOR	50.00
188186	02/04/2022	385850 EMPLOYEE VENDOR	50.00
188187	02/04/2022	992440 EMPLOYEE VENDOR	475.00
188188	02/04/2022	993018 EMPLOYEE VENDOR	50.00
188189	02/04/2022	550200 EMPLOYEE VENDOR	99.45
188190	02/04/2022	992681 KATIE GRABLE	232.47
188191	02/04/2022	791537 EMPLOYEE VENDOR	39.62
188192	02/04/2022	792090 EMPLOYEE VENDOR	329.15
188193	02/04/2022	992824 KENNETH HOPKINS	271.04
188194	02/04/2022	993733 EMPLOYEE VENDOR	24.32
188195	02/04/2022	991721 EMPLOYEE VENDOR	50.00
188196	02/04/2022	790275 EMPLOYEE VENDOR	124.80
188197	02/04/2022	992682 LAURA ELIZABETH HAWKINS	352.80
188198	02/04/2022	992089 EMPLOYEE VENDOR	50.00
188199	02/04/2022	447000 EMPLOYEE VENDOR	349.85
188200	02/04/2022	990888 EMPLOYEE VENDOR	159.14
188201	02/04/2022	452075 EMPLOYEE VENDOR	82.32
188202	02/04/2022	990992 EMPLOYEE VENDOR	50.00
188203	02/04/2022	993019 EMPLOYEE VENDOR	210.49
188204	02/04/2022	787054 TRACY MYERS	270.00
188205	02/04/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	65,632.10
188206	02/04/2022	787186 EMPLOYEE VENDOR	50.00
188207	02/04/2022	991512 NEWBERRY COLLEGE	55.00
188208	02/04/2022	992301 EMPLOYEE VENDOR	5,100.00
188209	02/04/2022	993644 EMPLOYEE VENDOR	81.00
188210	02/04/2022	990380 EMPLOYEE VENDOR	50.00
188211	02/04/2022	787145 PAUL E. BRYANT	634.50
188212	02/04/2022	380400 EMPLOYEE VENDOR	50.00
188213	02/04/2022	991682 EMPLOYEE VENDOR	107.81
188214	02/04/2022	992697 EMPLOYEE VENDOR	30.24
188215	02/04/2022	992232 EMPLOYEE VENDOR	75.00
188216	02/04/2022	338300 EMPLOYEE VENDOR	50.00

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188217	02/04/2022	789485 EMPLOYEE VENDOR	50.00
188218	02/04/2022	992952 EMPLOYEE VENDOR	199.76
188219	02/04/2022	788518 EMPLOYEE VENDOR	118.32
188220	02/04/2022	993835 SARA TOBIAS	272.16
188221	02/04/2022	993864 EMPLOYEE VENDOR	10.93
188222	02/04/2022	786904 LAURA SOUTH	243.00
188223	02/04/2022	677351 STANDARD INSURANCE COMPANY	14,797.21
188224	02/04/2022	714803 EMPLOYEE VENDOR	89.69
188225	02/04/2022	784076 EMPLOYEE VENDOR	75.00
188226	02/04/2022	346770 TIM HOWLE	50.00
188227	02/04/2022	786855 EMPLOYEE VENDOR	50.00
188228	02/08/2022	992857 ACADEMIC SUPPLIER	278.48
188229	02/08/2022	789999 ALCO	1,941.54
188230	02/08/2022	050900 BAKER DISTRIBUTING COMPANY	545.44
188231	02/08/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	1,679.34
188232	02/08/2022	991822 NEW DAIRY OPCO, LLC	21,184.88
188233	02/08/2022	136230 CITY OF DARLINGTON	2,857.65
188234	02/08/2022	749200 CITY OF DARLINGTON	9,808.47
188235	02/08/2022	719000 CITY OF LAMAR	2,641.34
188236	02/08/2022	180800 DARL CO WATER & SEWER	703.30
188237	02/08/2022	192200 DEMCO	533.71
188238	02/08/2022	196000 DICK BLICK COMPANY	405.24
188239	02/08/2022	792078 DUKE ENERGY PROGRESS	55.32
188240	02/08/2022	994204 ERVIN ENGINEERING COMPANY, INC.	16,560.00
188241	02/08/2022	249600 FLINN SCIENTIFIC, INC	44.10
188242	02/08/2022	255025 FORMS AND SUPPLY, INC.	71.57
188243	02/08/2022	264200 FREY SCIENTIFIC	76.96
188244	02/08/2022	343200 GOODSON'S PURE	127.50
188245	02/08/2022	992359 GORDON FOOD SERVICE	222,034.62
188246	02/08/2022	784442 HARTSVILLE HIGH SCHOOL	3,333.00
188247	02/08/2022	315600 HARTSVILLE WATER DEPT	12,945.42
188248	02/08/2022	785612 HEINEMANN LIBRARY	1,320.00
188249	02/08/2022	356000 HYMAN PAPER CO. INC.	14,022.28
188250	02/08/2022	992509 KELLY SERVICES INC	52,273.79

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188251	02/08/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	11,200.37
188252	02/08/2022	992600 McKESSON MEDICAL-SURGICAL, INC	130.91
188253	02/08/2022	555121 PINNACLE NETWORK SOLUTIONS	515.89
188254	02/08/2022	636225 SCHOOL SPECIALTY, LLC	3,415.28
188255	02/08/2022	643400 SENN BROS PRODUCE	50,978.82
188256	02/08/2022	788494 STAPLES BUSINESS ADVANTAGE	1,513.89
188257	02/08/2022	690400 SUBURBAN PROPANE-1217	316.61
188258	02/08/2022	700975 TAYLOR MUSIC, INC	1,688.00
188259	02/08/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,135.48
188260	02/08/2022	993575 TRANSPARENT CLASSROOM	20.83
188261	02/08/2022	783097 TROXELL COMMUNICATIONS	430.92
188262	02/08/2022	709000 UNIFIRST CORPORATION	4,596.51
188263	02/08/2022	528000 US FOODS	6,220.00
188264	02/08/2022	019900 VALIC	2,294.08
188265	02/08/2022	754800 WEST MUSIC CO, INC	79.99
188266	02/11/2022	991858 EMPLOYEE VENDOR	297.47
188267	02/11/2022	991464 EMPLOYEE VENDOR	104.13
188268	02/11/2022	990918 EMPLOYEE VENDOR	154.98
188269	02/11/2022	791370 EMPLOYEE VENDOR	19.78
188270	02/11/2022	783370 EMPLOYEE VENDOR	95.84
188271	02/11/2022	994174 EMPLOYEE VENDOR	34.21
188272	02/11/2022	993382 Jaron L Bess	25.00
188273	02/11/2022	993238 BETHANY FAITH ROSCOE	25.00
188274	02/11/2022	788072 EMPLOYEE VENDOR	83.95
188275	02/11/2022	784651 EMPLOYEE VENDOR	133.13
188276	02/11/2022	791869 Kinsey Byrd Johnson	160.73
188277	02/11/2022	994166 CARTER HEARS	250.00
188278	02/11/2022	792247 EMPLOYEE VENDOR	29.44
188279	02/11/2022	208600 EMPLOYEE VENDOR	374.14
188280	02/11/2022	992462 EMPLOYEE VENDOR	104.88
188281	02/11/2022	397400 EMPLOYEE VENDOR	167.90
188282	02/11/2022	993732 EMPLOYEE VENDOR	172.58
188283	02/11/2022	792120 Hilary Griffin Faircloth	139.45
188284	02/11/2022	992464 EMPLOYEE VENDOR	253.30

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188285	02/11/2022	993855 Zachary H Hawkins	50.00
188286	02/11/2022	335575 EMPLOYEE VENDOR	11.45
188287	02/11/2022	786556 EMPLOYEE VENDOR	19.89
188288	02/11/2022	791624 Lacy Purvis Jackson	44.00
188289	02/11/2022	994028 EMPLOYEE VENDOR	38.93
188290	02/11/2022	993687 JASMINE CATTELL	25.00
188291	02/11/2022	789427 EMPLOYEE VENDOR	45.54
188292	02/11/2022	789020 EMPLOYEE VENDOR	165.60
188293	02/11/2022	992440 EMPLOYEE VENDOR	98.44
188294	02/11/2022	791537 EMPLOYEE VENDOR	244.53
188295	02/11/2022	789416 EMPLOYEE VENDOR	109.37
188296	02/11/2022	785242 EMPLOYEE VENDOR	136.77
188297	02/11/2022	993917 EMPLOYEE VENDOR	113.03
188298	02/11/2022	993733 EMPLOYEE VENDOR	260.20
188299	02/11/2022	991404 EMPLOYEE VENDOR	242.38
188300	02/11/2022	788526 EMPLOYEE VENDOR	265.28
188301	02/11/2022	783984 EMPLOYEE VENDOR	51.82
188302	02/11/2022	452075 EMPLOYEE VENDOR	113.27
188303	02/11/2022	785214 EMPLOYEE VENDOR	148.08
188304	02/11/2022	338200 EMPLOYEE VENDOR	57.60
188305	02/11/2022	787339 EMPLOYEE VENDOR	79.93
188306	02/11/2022	787186 EMPLOYEE VENDOR	98.44
188307	02/11/2022	992301 EMPLOYEE VENDOR	102.65
188308	02/11/2022	990380 EMPLOYEE VENDOR	97.75
188309	02/11/2022	993908 EMPLOYEE VENDOR	138.88
188310	02/11/2022	338300 EMPLOYEE VENDOR	141.00
188311	02/11/2022	990381 EMPLOYEE VENDOR	246.40
188312	02/11/2022	993414 EMPLOYEE VENDOR	25.00
188313	02/11/2022	245600 EMPLOYEE VENDOR	23.87
188314	02/11/2022	788518 EMPLOYEE VENDOR	29.01
188315	02/11/2022	610400 SCASA	350.00
188316	02/11/2022	782978 SEQUANA PHILLIPS	283.00
188317	02/11/2022	993432 EMPLOYEE VENDOR	241.23
188318	02/11/2022	783901 EMPLOYEE VENDOR	42.55

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188319	02/11/2022	462170 Leslie M Wilkes	39.49
188320	02/11/2022	993393 EMPLOYEE VENDOR	96.00
188321	02/11/2022	763300 Nancy Williamson	154.98
188322	02/10/2022	992857 ACADEMIC SUPPLIER	524.49
188323	02/10/2022	994045 AMAZON CAPITAL SERVICES, INC.	192.90
188324	02/10/2022	784964 ANDERSON PLUMBING	559.03
188325	02/10/2022	994196 AURORA EDUCATIONAL TECHNOLOGY	500.00
188326	02/10/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	388.08
188327	02/10/2022	212120 BETH DYNAN, OTR/L	2,876.25
188328	02/10/2022	991952 BORDER STATES INDUSTRIES INC	1,137.50
188329	02/10/2022	080200 BRAMLETT'S SMALL ENGINES	102.48
188330	02/10/2022	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	11,750.00
188331	02/10/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	993.60
188332	02/10/2022	990544 LEE ENTERPRISES ADVERTISING	211.50
188333	02/10/2022	791932 CAROLINAS SALES & SERVICE	74.52
188334	02/10/2022	141800 CARRIER SOUTHEAST	570.90
188335	02/10/2022	993981 CERTIFICATION PARTNERS, LLC	390.00
188336	02/10/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
188337	02/10/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,112.46
188338	02/10/2022	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,690.00
188339	02/10/2022	180600 DARLINGTON COUNTY TREASURER	256.33
188340	02/10/2022	196000 DICK BLICK COMPANY	148.89
188341	02/10/2022	786915 FASTENAL COMPANY	480.30
188342	02/10/2022	243775 FERGUSON ENTERPRISES, INC. #27	399.73
188343	02/10/2022	255025 FORMS AND SUPPLY, INC.	20.88
188344	02/10/2022	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	16,323.31
188345	02/10/2022	994088 F.T.ZEMAN ELECTRIC & REFRIGERATION	57,224.50
188346	02/10/2022	993303 GENERATION GENIUS, INC.	795.00
188347	02/10/2022	288200 GRAHAM'S LOCKSMITH	219.42
188348	02/10/2022	323800 HENDERSON SUPPLY CO., INC	337.37
188349	02/10/2022	991788 HENRY SCHEIN, INC	3,791.54
188350	02/10/2022	383200 JIFFY PRINT	368.48
188351	02/10/2022	785847 JOHNSTONE SUPPLY INC S04	495.80
188352	02/10/2022	395600 KAPLAN EARLY LEARNING CO.	24.09

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188353	02/10/2022	399600 KEN'S TIRE SERVICE, INC.	117.97
188354	02/10/2022	412050 LAKESHORE LEARNING MATERIALS	235.00
188355	02/10/2022	992545 LITERACY LADY, LLC	1,500.00
188356	02/10/2022	432200 LOWE'S CREDIT SERVICES	1,235.71
188357	02/10/2022	990810 MERIDIAN IT, INC.	250.00
188358	02/10/2022	784224 NC SOUND OF GOLDSBORO, NC	187.50
188359	02/10/2022	788644 PALMETTO SENTRY, INC.	12.78
188360	02/10/2022	993514 PEE DEE FLEET LLC	6,080.72
188361	02/10/2022	555121 PINNACLE NETWORK SOLUTIONS	34,048.11
188362	02/10/2022	560180 POSITIVE PROMOTIONS	1,686.44
188363	02/10/2022	787312 PROJECT LEAD THE WAY, INC.	950.00
188364	02/10/2022	787840 PSAT/NMSQT	4,662.00
188365	02/10/2022	615850 SC DEPARTMENT OF EDUCATION	72.53
188366	02/10/2022	636225 SCHOOL SPECIALTY, LLC	1,735.80
188367	02/10/2022	990760 SCHOOL SPECIALTY LLC	58.69
188368	02/10/2022	663307 SEGRA	148.96
188369	02/10/2022	646720 SHERWIN-WILLIAMS, STORE 2336	104.01
188370	02/10/2022	993240 SOLIANT HEALTH LLC	4,550.00
188371	02/10/2022	788494 STAPLES BUSINESS ADVANTAGE	223.66
188372	02/10/2022	991287 UNITED REFRIGERATION, INC	813.36
188373	02/10/2022	528000 US FOODS	611.73
188374	02/10/2022	992833 VITAL RECORDS CONTROL, LLC	3,036.87
188375	02/10/2022	754800 WEST MUSIC CO, INC	774.00
188376	02/10/2022	740800 W H BRISTOW INC	621.71
188377	02/10/2022	991627 WINSUPPLY COMPANY	150.30
188378	02/18/2022	991519 EMPLOYEE VENDOR	99.13
188379	02/18/2022	456650 EMPLOYEE VENDOR	84.64
188380	02/18/2022	993710 BATCHGEO LLC	1,188.00
188381	02/18/2022	787534 EMPLOYEE VENDOR	97.52
188382	02/18/2022	788419 EMPLOYEE VENDOR	82.96
188383	02/18/2022	990906 EMPLOYEE VENDOR	144.90
188384	02/18/2022	791978 Christopher L Dixon	87.38
188385	02/18/2022	648760 EMPLOYEE VENDOR	231.09
188386	02/18/2022	352000 EMPLOYEE VENDOR	86.48

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188387	02/18/2022	783544 EMPLOYEE VENDOR	97.32
188388	02/18/2022	994211 HOLLY WATKINS	110.40
188389	02/18/2022	255275 EMPLOYEE VENDOR	95.45
188390	02/18/2022	787490 EMPLOYEE VENDOR	135.47
188391	02/18/2022	993733 EMPLOYEE VENDOR	91.88
188392	02/18/2022	991721 EMPLOYEE VENDOR	99.51
188393	02/18/2022	338200 EMPLOYEE VENDOR	436.80
188394	02/18/2022	251400 CAROLINA PUBLISHING - SUBSCRIPTIONS	348.40
188395	02/18/2022	993833 PSUG EVENTS, LLC	1,497.00
188396	02/18/2022	993833 PSUG EVENTS, LLC	599.00
188397	02/18/2022	705300 EMPLOYEE VENDOR	44.88
188398	02/18/2022	993154 EMPLOYEE VENDOR	42.55
* 188400	02/18/2022	672400 SPAULDING MIDDLE SCHOOL	77.00
188401	02/18/2022	787880 EMPLOYEE VENDOR	96.72
188402	02/18/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,101.50
188403	02/18/2022	030875 APPLE EDUCATION	33,670.67
188404	02/18/2022	062950 AT&T	15,220.59
188405	02/18/2022	783870 BLANCHARD MACHINERY CO	2,692.39
188406	02/18/2022	077600 BOUND TO STAY BOUND BOOKS, INC	1,835.00
188407	02/18/2022	141800 CARRIER SOUTHEAST	190.74
188408	02/18/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
188409	02/18/2022	136230 CITY OF DARLINGTON	15,005.25
188410	02/18/2022	136250 CITY OF HARTSVILLE	25,764.75
188411	02/18/2022	991007 COKER BUSINESS SYSTEMS, INC.	13,869.58
188412	02/18/2022	163163 CITY ELECTRIC SUPPLY	131.30
188413	02/18/2022	180800 DARL CO WATER & SEWER	3,398.65
188414	02/18/2022	178350 DARLINGTON AUTO PARTS INC	113.91
188415	02/18/2022	178800 DARLINGTON CHAIN SAW	93.80
188416	02/18/2022	180600 DARLINGTON COUNTY TREASURER	240.26
188417	02/18/2022	192200 DEMCO	218.04
188418	02/18/2022	993287 DIRECTV, LLC	147.32
188419	02/18/2022	616900 DOMINION ENERGY	7,593.50
188420	02/18/2022	992501 EDCON INC	54,343.00
188421	02/18/2022	255025 FORMS AND SUPPLY, INC.	289.02

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188422	02/18/2022	264200 FREY SCIENTIFIC	47.97
188423	02/18/2022	268010 GAINNEY'S HEATING & COOLING, INC.	4,000.00
188424	02/18/2022	288200 GRAHAM'S LOCKSMITH	15.01
188425	02/18/2022	289350 GRAINGER, INC.	566.97
188426	02/18/2022	323800 HENDERSON SUPPLY CO., INC	458.03
188427	02/18/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	74,570.93
188428	02/18/2022	993703 IMS GLOBAL LEARNING CONSORTIUM, INC.	3,500.00
188429	02/18/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	3,037.60
188430	02/18/2022	785847 JOHNSTONE SUPPLY INC S04	67.24
188431	02/18/2022	371700 J W PEPPER & SONS, INC.	1,025.99
188432	02/18/2022	992509 KELLY SERVICES INC	55,830.51
188433	02/18/2022	399600 KEN'S TIRE SERVICE, INC.	480.91
188434	02/18/2022	994040 LAUNDRY SYSTEMS OF THE CAROLINAS, LLC	18,819.00
188435	02/18/2022	992545 LITERACY LADY, LLC	3,000.00
188436	02/18/2022	432200 LOWE'S CREDIT SERVICES	335.86
188437	02/18/2022	994143 MANDALA CLASSROOM RESOURCES	120.75
188438	02/18/2022	993972 McMASTER-CARR SUPPLY COMPANY	120.02
188439	02/18/2022	990810 MERIDIAN IT, INC.	593.75
188440	02/18/2022	990262 MUSIC AND ARTS	8,967.85
188441	02/18/2022	491125 NAPA AUTO PARTS #205	83.34
188442	02/18/2022	991154 NAPA AUTO PARTS #214	36.16
188443	02/18/2022	784224 NC SOUND OF GOLDSBORO, NC	749.41
188444	02/18/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	30.59
188445	02/18/2022	991241 O'REILLY AUTO PARTS	145.69
188446	02/18/2022	524320 OTICON, INC	80.00
188447	02/18/2022	788644 PALMETTO SENTRY, INC.	26.63
188448	02/18/2022	544200 PEE DEE ELECTRIC COOP	7,414.00
188449	02/18/2022	993514 PEE DEE FLEET LLC	128.09
188450	02/18/2022	993520 FIRST BOOK	766.43
188451	02/18/2022	991347 POWERSCHOOL GROUP, LLC	24,827.28
188452	02/18/2022	787163 SC DEPT OF JUVENILE JUSTICE	1,113.64
188453	02/18/2022	990760 SCHOOL SPECIALTY LLC	609.44
188454	02/18/2022	643225 SELLERS SEPTIC TANK SERVICE	375.00
188455	02/18/2022	646720 SHERWIN-WILLIAMS, STORE 2336	206.65

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188456	02/18/2022	992848 SHRED WITH US, LLC	1,173.03
188457	02/18/2022	648525 SIGN SATIONAL OF FLORENCE INC	513.00
188458	02/18/2022	788494 STAPLES BUSINESS ADVANTAGE	4,124.89
188459	02/18/2022	789092 STAR MUSIC COMPANY	425.00
188460	02/18/2022	789151 STEVE WEISS MUSIC, INC.	978.02
188461	02/18/2022	791238 SWEETWATER SOUND	1,393.17
188462	02/18/2022	708000 TERMINIX SERVICE, INC	320.00
188463	02/18/2022	991287 UNITED REFRIGERATION, INC	953.90
188464	02/18/2022	740800 W H BRISTOW INC	7,691.83
188465	02/18/2022	991627 WINSUPPLY COMPANY	305.66
188466	02/18/2022	993216 WORKMAN PUBLISHING	272.06
188467	02/22/2022	992857 ACADEMIC SUPPLIER	4,935.36
188468	02/22/2022	994045 AMAZON CAPITAL SERVICES, INC.	4,211.65
188469	02/22/2022	023800 AMERISERVE INC	118.53
188470	02/22/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	79.30
188471	02/22/2022	991822 NEW DAIRY OPCO, LLC	8,252.20
188472	02/22/2022	192200 DEMCO	271.08
188473	02/22/2022	255025 FORMS AND SUPPLY, INC.	103.98
188474	02/22/2022	991471 GOPHER SPORTS	1,762.27
188475	02/22/2022	992359 GORDON FOOD SERVICE	78,767.27
188476	02/22/2022	992948 GUITAR CENTER STORES, INC.	518.36
188477	02/22/2022	993140 EMPLOYEE VENDOR	327.68
188478	02/22/2022	790394 HERFF JONES, INC.	469.26
188479	02/22/2022	356000 HYMAN PAPER CO. INC.	18,042.27
188480	02/22/2022	782622 ID SHOP, INC.	1,616.36
188481	02/22/2022	788780 LEARNING A-Z, LLC	1,160.61
188482	02/22/2022	789312 MACKIN LIBRARY MEDIA	889.14
188483	02/22/2022	990262 MUSIC AND ARTS	1,380.89
188484	02/22/2022	788964 OLD WORLD MUSIC, LLC	385.00
188485	02/22/2022	791272 PALMETTO FIRE CONTROL	7,037.29
188486	02/22/2022	543200 PECKNEL MUSIC CO, INC	1,584.38
188487	02/22/2022	544000 PEE DEE EDUCATION CENTER	1,585.00
188488	02/22/2022	993514 PEE DEE FLEET LLC	326.54
188489	02/22/2022	555121 PINNACLE NETWORK SOLUTIONS	505.74

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188490	02/22/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
188491	02/22/2022	994190 PROFESSIONAL DEVELOPMENT BY DESIGN LLC	1,200.00
188492	02/22/2022	993416 RAPTOR TECHNOLOGIES	200.00
* 188494	02/22/2022	636225 SCHOOL SPECIALTY, LLC	409.06
188495	02/22/2022	990760 SCHOOL SPECIALTY LLC	1,319.92
188496	02/22/2022	643400 SENN BROS PRODUCE	23,620.71
188497	02/22/2022	788494 STAPLES BUSINESS ADVANTAGE	4,838.75
188498	02/22/2022	683450 STENHOUSE PUBLISHERS	449.28
188499	02/22/2022	784872 THOMPSON & LITTLE, INC	76.59
188500	02/22/2022	991287 UNITED REFRIGERATION, INC	42.34
188501	02/22/2022	528000 US FOODS	4,416.00
188502	02/22/2022	747800 WARD'S NATURAL SCIENCE EST., INC	2,240.40
188503	02/22/2022	783542 WOODWIND & BRASSWIND	538.11
188504	02/22/2022	684400 ANNEMARIE B. MATHEWS	162.52
188505	02/22/2022	992634 ASIFLEX	8,207.09
188506	02/22/2022	992456 EMPLOYEE VENDOR	188.63
188507	02/22/2022	993140 EMPLOYEE VENDOR	81.92
188508	02/22/2022	365650 INTERNAL REVENUE SERVICE	41.56
188509	02/22/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
188510	02/22/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
* 188512	02/22/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
188513	02/22/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
188514	02/22/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	243.32
188515	02/25/2022	992342 EMPLOYEE VENDOR	32.90
188516	02/25/2022	162000 COUNCIL FOR EXCEPTIONAL CHILDREN	3,482.00
188517	02/25/2022	993365 EMPLOYEE VENDOR	51.98
188518	02/25/2022	255275 EMPLOYEE VENDOR	233.76
188519	02/25/2022	787490 EMPLOYEE VENDOR	275.24
188520	02/25/2022	992635 EMPLOYEE VENDOR	345.05
188521	02/25/2022	493800 NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS)	295.00
188522	02/25/2022	786171 SCHOOL NUTRITION ASSOCIATION	110.00
188523	02/25/2022	011400 AGRI SOUTH, INC (ACCT#40217)	32.38
188524	02/25/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	184.46
188525	02/25/2022	994045 AMAZON CAPITAL SERVICES, INC.	215.99

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188526	02/25/2022	784964 ANDERSON PLUMBING	350.00
188527	02/25/2022	992115 AT&T MOBILITY	715.00
188528	02/25/2022	791728 BLACKS TIRE SERVICE	378.86
188529	02/25/2022	992605 BLACKS TIRE & AUTO SERVICE	835.52
188530	02/25/2022	116200 CAROLINA SUPPLYHOUSE, INC	103.60
188531	02/25/2022	287175 EMPLOYEE VENDOR	348.50
188532	02/25/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	429.84
188533	02/25/2022	180600 DARLINGTON COUNTY TREASURER	151.32
188534	02/25/2022	195800 DIAMOND HILL PLYWOOD CO	2,035.09
188535	02/25/2022	616900 DOMINION ENERGY	1,508.46
188536	02/25/2022	792078 DUKE ENERGY PROGRESS	358,929.33
188537	02/25/2022	792078 DUKE ENERGY PROGRESS	10,534.04
188538	02/25/2022	786915 FASTENAL COMPANY	31.88
188539	02/25/2022	994088 F.T.ZEMAN ELECTRIC & REFRIGERATION	116,642.91
188540	02/25/2022	343200 GOODSON'S PURE	5,555.77
188541	02/25/2022	288200 GRAHAM'S LOCKSMITH	528.20
188542	02/25/2022	289350 GRAINGER, INC.	1,553.04
188543	02/25/2022	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	237.60
188544	02/25/2022	990640 EMPLOYEE VENDOR	349.65
188545	02/25/2022	323800 HENDERSON SUPPLY CO., INC	45.11
188546	02/25/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,127.76
188547	02/25/2022	384626 JOHNSON'S REFRIGERATION, INC	136.67
188548	02/25/2022	785847 JOHNSTONE SUPPLY INC S04	158.99
188549	02/25/2022	992509 KELLY SERVICES INC	47,728.51
188550	02/25/2022	432200 LOWE'S CREDIT SERVICES	357.46
188551	02/25/2022	994181 MATTHEW J INTERIORS INC.	444.80
188552	02/25/2022	791272 PALMETTO FIRE CONTROL	824.38
188553	02/25/2022	991652 PALMETTO OFFICE FURNITURE, LLC	419.58
188554	02/25/2022	788644 PALMETTO SENTRY, INC.	134.87
188555	02/25/2022	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	550.00
188556	02/25/2022	555121 PINNACLE NETWORK SOLUTIONS	1,834.53
188557	02/25/2022	993008 RIDGEWAY ELECTRIC, LLC	378,000.00
188558	02/25/2022	640400 ROOSEVELT SCOTT	2,300.00
188559	02/25/2022	646720 SHERWIN-WILLIAMS, STORE 2336	731.56

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188560	02/25/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,990.80
188561	02/25/2022	788494 STAPLES BUSINESS ADVANTAGE	324.46
188562	02/25/2022	991627 WINSUPPLY COMPANY	300.46
188563	03/04/2022	019400 AFLAC	2,453.14
188564	03/04/2022	019400 AFLAC	746.64
188565	03/04/2022	992165 EMPLOYEE VENDOR	50.00
188566	03/04/2022	990896 EMPLOYEE VENDOR	50.00
188567	03/04/2022	992342 EMPLOYEE VENDOR	72.80
188568	03/04/2022	684400 ANNEMARIE B. MATHEWS	162.52
188569	03/04/2022	783527 EMPLOYEE VENDOR	75.00
188570	03/04/2022	456650 EMPLOYEE VENDOR	124.40
188571	03/04/2022	787534 EMPLOYEE VENDOR	75.00
188572	03/04/2022	785024 EMPLOYEE VENDOR	170.71
188573	03/04/2022	992966 EMPLOYEE VENDOR	422.30
188574	03/04/2022	788419 EMPLOYEE VENDOR	178.16
188575	03/04/2022	992397 EMPLOYEE VENDOR	63.00
188576	03/04/2022	472821 EMPLOYEE VENDOR	75.00
188577	03/04/2022	270723 EMPLOYEE VENDOR	50.00
188578	03/04/2022	788574 EMPLOYEE VENDOR	13.80
188579	03/04/2022	990904 EMPLOYEE VENDOR	408.00
188580	03/04/2022	792103 Summer C Craddock	105.46
188581	03/04/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
188582	03/04/2022	151600 COMPANION LIFE INS CO	16.20
188583	03/04/2022	994231 CRISHELL JOHNSON	800.00
188584	03/04/2022	787800 CRISIS PREVENTION INSTITUTE INC	1,599.00
188585	03/04/2022	992380 EMPLOYEE VENDOR	50.00
188586	03/04/2022	992988 EMPLOYEE VENDOR	36.00
188587	03/04/2022	791978 Christopher L Dixon	50.00
188588	03/04/2022	208600 EMPLOYEE VENDOR	75.00
188589	03/04/2022	648760 EMPLOYEE VENDOR	50.00
188590	03/04/2022	240525 EMPLOYEE VENDOR	50.00
188591	03/04/2022	252240 FLOWER BASKETS BY BECKY	203.20
188592	03/04/2022	994086 EMPLOYEE VENDOR	400.00
188593	03/04/2022	992462 EMPLOYEE VENDOR	39.98

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188594	03/04/2022	992166 EMPLOYEE VENDOR	50.00
188595	03/04/2022	993449 EMPLOYEE VENDOR	63.00
188596	03/04/2022	352000 EMPLOYEE VENDOR	50.00
188597	03/04/2022	993383 EMPLOYEE VENDOR	50.00
188598	03/04/2022	791597 EMPLOYEE VENDOR	81.89
188599	03/04/2022	993140 EMPLOYEE VENDOR	81.92
188600	03/04/2022	785171 EMPLOYEE VENDOR	45.45
188601	03/04/2022	992722 HOME 2 SUITES BY HILTON ATLANTA DOWNTOWN	3,116.00
188602	03/04/2022	789104 EMPLOYEE VENDOR	50.00
188603	03/04/2022	786556 EMPLOYEE VENDOR	19.89
188604	03/04/2022	365650 INTERNAL REVENUE SERVICE	41.56
188605	03/04/2022	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	125.00
188606	03/04/2022	786795 EMPLOYEE VENDOR	365.10
188607	03/04/2022	789554 EMPLOYEE VENDOR	269.35
188608	03/04/2022	992203 EMPLOYEE VENDOR	167.97
188609	03/04/2022	993013 EMPLOYEE VENDOR	50.00
188610	03/04/2022	991695 EMPLOYEE VENDOR	136.41
188611	03/04/2022	786844 EMPLOYEE VENDOR	50.00
188612	03/04/2022	385850 EMPLOYEE VENDOR	50.00
188613	03/04/2022	992440 EMPLOYEE VENDOR	475.00
188614	03/04/2022	992943 EMPLOYEE VENDOR	44.85
188615	03/04/2022	993018 EMPLOYEE VENDOR	50.00
188616	03/04/2022	550200 EMPLOYEE VENDOR	50.00
188617	03/04/2022	791537 EMPLOYEE VENDOR	65.38
188618	03/04/2022	792090 EMPLOYEE VENDOR	349.85
188619	03/04/2022	992390 EMPLOYEE VENDOR	185.78
188620	03/04/2022	993733 EMPLOYEE VENDOR	73.91
188621	03/04/2022	991721 EMPLOYEE VENDOR	50.00
188622	03/04/2022	782744 EMPLOYEE VENDOR	71.63
188623	03/04/2022	992089 EMPLOYEE VENDOR	50.00
188624	03/04/2022	788526 EMPLOYEE VENDOR	63.00
188625	03/04/2022	447000 EMPLOYEE VENDOR	407.35
188626	03/04/2022	990888 EMPLOYEE VENDOR	50.00
188627	03/04/2022	447850 EMPLOYEE VENDOR	66.93

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188628	03/04/2022	992469 EMPLOYEE VENDOR	474.22
188629	03/04/2022	990992 EMPLOYEE VENDOR	76.97
188630	03/04/2022	993019 EMPLOYEE VENDOR	219.11
188631	03/04/2022	991878 EMPLOYEE VENDOR	70.00
188632	03/04/2022	787054 TRACY MYERS	243.00
188633	03/04/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	65,139.50
188634	03/04/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
188635	03/04/2022	787186 EMPLOYEE VENDOR	50.00
188636	03/04/2022	992301 EMPLOYEE VENDOR	1,600.00
188637	03/04/2022	992910 EMPLOYEE VENDOR	408.00
188638	03/04/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
188639	03/04/2022	990380 EMPLOYEE VENDOR	50.00
188640	03/04/2022	787145 PAUL E. BRYANT	540.00
188641	03/04/2022	380400 EMPLOYEE VENDOR	50.00
188642	03/04/2022	993607 EMPLOYEE VENDOR	63.00
188643	03/04/2022	992232 EMPLOYEE VENDOR	75.00
188644	03/04/2022	338300 EMPLOYEE VENDOR	50.00
188645	03/04/2022	789485 EMPLOYEE VENDOR	50.00
188646	03/04/2022	992952 EMPLOYEE VENDOR	196.42
188647	03/04/2022	991909 EMPLOYEE VENDOR	63.00
188648	03/04/2022	788518 EMPLOYEE VENDOR	50.00
188649	03/04/2022	629755 EMPLOYEE VENDOR	170.71
188650	03/04/2022	991937 EMPLOYEE VENDOR	63.00
188651	03/04/2022	653300 Carl Sinkler	408.00
188652	03/04/2022	787498 EMPLOYEE VENDOR	172.85
188653	03/04/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
188654	03/04/2022	677351 STANDARD INSURANCE COMPANY	14,958.19
188655	03/04/2022	993962 EMPLOYEE VENDOR	111.55
188656	03/04/2022	714803 EMPLOYEE VENDOR	101.88
188657	03/04/2022	991661 THE RON CLARK ACADEMY	9,950.00
188658	03/04/2022	784076 EMPLOYEE VENDOR	75.00
188659	03/04/2022	790623 EMPLOYEE VENDOR	30.45
188660	03/04/2022	346770 TIM HOWLE	50.00
188661	03/04/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89

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188662	03/04/2022	790602 Spencer R Tyner	408.00
188663	03/04/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
188664	03/04/2022	482375 EMPLOYEE VENDOR	170.71
188665	03/04/2022	786855 EMPLOYEE VENDOR	50.00
188666	03/04/2022	000375 4IMPRINT	619.80
188667	03/04/2022	002220 ABC FENCING & SUPPLY	603.74
188668	03/04/2022	992857 ACADEMIC SUPPLIER	3,250.25
188669	03/04/2022	011400 AGRI SOUTH, INC (ACCT#40217)	97.19
188670	03/04/2022	013500 ALL STAR SPORTS, INC	1,094.04
188671	03/04/2022	994045 AMAZON CAPITAL SERVICES, INC.	5,568.23
188672	03/04/2022	784964 ANDERSON PLUMBING	4,238.93
188673	03/04/2022	030875 APPLE EDUCATION	89,101.62
188674	03/04/2022	992634 ASIFLEX	8,243.96
188675	03/04/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	528.07
188676	03/04/2022	990356 BOOKSOURCE	4,396.19
188677	03/04/2022	080200 BRAMLETT'S SMALL ENGINES	1,655.64
188678	03/04/2022	116200 CAROLINA SUPPLYHOUSE, INC	19.04
188679	03/04/2022	783026 HALLIGAN MAHONEY & WILLIAMS	2,021.25
188680	03/04/2022	719000 CITY OF LAMAR	1,330.64
188681	03/04/2022	180800 DARL CO WATER & SEWER	1,969.96
188682	03/04/2022	192200 DEMCO	203.80
188683	03/04/2022	196000 DICK BLICK COMPANY	2,490.48
188684	03/04/2022	199285 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	423.74
188685	03/04/2022	790438 DEPARTMENT OF ADMINISTRATION	267.41
188686	03/04/2022	616900 DOMINION ENERGY	453.50
188687	03/04/2022	992286 DORIAN BUSINESS SYSTEMS, LLC	2,076.55
188688	03/04/2022	792078 DUKE ENERGY PROGRESS	62.04
188689	03/04/2022	786915 FASTENAL COMPANY	897.70
188690	03/04/2022	243775 FERGUSON ENTERPRISES, INC. #27	146.55
188691	03/04/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	86.68
188692	03/04/2022	255025 FORMS AND SUPPLY, INC.	73.50
188693	03/04/2022	264200 FREY SCIENTIFIC	369.08
188694	03/04/2022	790569 FRONTIER	2,821.76
188695	03/04/2022	994229 GEISINGER CLINIC	350.00

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188696	03/04/2022	994229 GEISINGER CLINIC	550.00
188697	03/04/2022	991471 GOPHER SPORTS	960.20
188698	03/04/2022	288200 GRAHAM'S LOCKSMITH	4.82
188699	03/04/2022	992948 GUITAR CENTER STORES, INC.	1,244.14
188700	03/04/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	835.18
188701	03/04/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	44,400.00
188702	03/04/2022	356000 HYMAN PAPER CO. INC.	566.26
188703	03/04/2022	785847 JOHNSTONE SUPPLY INC S04	373.32
188704	03/04/2022	371700 J W PEPPER & SONS, INC.	357.48
188705	03/04/2022	992509 KELLY SERVICES INC	81,903.35
188706	03/04/2022	432200 LOWE'S CREDIT SERVICES	915.77
188707	03/04/2022	789312 MACKIN LIBRARY MEDIA	215.30
188708	03/04/2022	992205 MAGNET SCHOOLS OF AMERICA, INC.	4,600.00
188709	03/04/2022	990810 MERIDIAN IT, INC.	6,318.00
188710	03/04/2022	993340 MONTESSORI SERVICES	210.00
188711	03/04/2022	990262 MUSIC AND ARTS	209.82
188712	03/04/2022	491125 NAPA AUTO PARTS #205	241.19
188713	03/04/2022	993172 NORTHERN SAFETY CO., INC	1,317.21
188714	03/04/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	25.00
188715	03/04/2022	993751 OAK HALL INDUSTRIES, LP	1,573.82
188716	03/04/2022	792244 O'REILLY AUTO PARTS	34.10
188717	03/04/2022	991815 PALMETTO COUNSELING OF HARTSVILLE, LLP	4,500.00
188718	03/04/2022	788644 PALMETTO SENTRY, INC.	42.27
188719	03/04/2022	544200 PEE DEE ELECTRIC COOP	18,699.00
188720	03/04/2022	555121 PINNACLE NETWORK SOLUTIONS	42,191.22
188721	03/04/2022	993520 FIRST BOOK	149.96
188722	03/04/2022	562775 PRESENTATION SYSTEMS	2,047.27
188723	03/04/2022	992733 REGIONS	6,750.00
* 188725	03/04/2022	993193 REPUBLIC SERVICES	4,648.39
188726	03/04/2022	785157 RICKY'S GLASS & REPAIR, LLC	945.28
188727	03/04/2022	993032 RIVERSIDE ASSESSMENTS, LLC	961.00
188728	03/04/2022	635800 SCHOOL NURSE SUPPLY, INC	251.10
188729	03/04/2022	636225 SCHOOL SPECIALTY, LLC	2,159.35
188730	03/04/2022	990760 SCHOOL SPECIALTY LLC	15,584.50

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188731	03/04/2022	623400 SC TAX COMMISSION	1,282.43
188732	03/04/2022	646720 SHERWIN-WILLIAMS, STORE 2336	56.99
188733	03/04/2022	791647 SINGLE SOURCE, INC.	89.24
188734	03/04/2022	993240 SOLIANT HEALTH LLC	13,000.00
188735	03/04/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	528.43
188736	03/04/2022	788494 STAPLES BUSINESS ADVANTAGE	8,327.09
188737	03/04/2022	690400 SUBURBAN PROPANE-1217	2,146.51
188738	03/04/2022	708000 TERMINIX SERVICE, INC	375.00
188739	03/04/2022	790734 THE BACH COMPANY	2,496.96
188740	03/04/2022	993072 TRANSFINDER CORPORATION	1,500.00
188741	03/04/2022	991287 UNITED REFRIGERATION, INC	1,879.41
188742	03/04/2022	783033 SPORTS SUPPLY GROUP INC	664.16
188743	03/04/2022	754800 WEST MUSIC CO, INC	59.99
188744	03/04/2022	783542 WOODWIND & BRASSWIND	25.65
188745	03/08/2022	789999 ALCO	1,374.91
188746	03/08/2022	991822 NEW DAIRY OPCO, LLC	16,684.14
188747	03/08/2022	992359 GORDON FOOD SERVICE	141,871.40
188748	03/08/2022	356000 HYMAN PAPER CO. INC.	6,384.71
188749	03/08/2022	643400 SENN BROS PRODUCE	36,456.47
188750	03/08/2022	788494 STAPLES BUSINESS ADVANTAGE	68.12
188751	03/08/2022	991287 UNITED REFRIGERATION, INC	285.25
188752	03/08/2022	528000 US FOODS	2,612.00
188753	03/11/2022	787638 EMPLOYEE VENDOR	55.66
188754	03/11/2022	992165 EMPLOYEE VENDOR	47.15
188755	03/11/2022	990896 EMPLOYEE VENDOR	91.38
188756	03/11/2022	783527 EMPLOYEE VENDOR	61.07
188757	03/11/2022	456650 EMPLOYEE VENDOR	26.57
188758	03/11/2022	791370 EMPLOYEE VENDOR	11.18
188759	03/11/2022	783370 EMPLOYEE VENDOR	171.41
188760	03/11/2022	787534 EMPLOYEE VENDOR	417.70
188761	03/11/2022	994174 EMPLOYEE VENDOR	76.53
188762	03/11/2022	992825 EMPLOYEE VENDOR	70.18
188763	03/11/2022	993621 EMPLOYEE VENDOR	256.02
188764	03/11/2022	992053 EMPLOYEE VENDOR	59.84

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188765	03/11/2022	788419 EMPLOYEE VENDOR	75.93
188766	03/11/2022	792103 Summer C Craddock	132.02
188767	03/11/2022	994245 DAJOHNNA FRASIER	200.00
188768	03/11/2022	990375 EMPLOYEE VENDOR	193.50
188769	03/11/2022	792247 EMPLOYEE VENDOR	59.80
188770	03/11/2022	990906 EMPLOYEE VENDOR	115.00
188771	03/11/2022	993134 EMPLOYEE VENDOR	80.00
188772	03/11/2022	782161 EMPLOYEE VENDOR	88.00
188773	03/11/2022	992166 EMPLOYEE VENDOR	57.82
188774	03/11/2022	992564 EMPLOYEE VENDOR	94.88
188775	03/11/2022	993869 EMPLOYEE VENDOR	88.00
188776	03/11/2022	397400 EMPLOYEE VENDOR	89.24
188777	03/11/2022	783544 EMPLOYEE VENDOR	68.96
188778	03/11/2022	992945 EMPLOYEE VENDOR	67.85
188779	03/11/2022	991460 EMPLOYEE VENDOR	49.57
188780	03/11/2022	993920 EMPLOYEE VENDOR	48.42
188781	03/11/2022	171046 EMPLOYEE VENDOR	9.68
188782	03/11/2022	789020 EMPLOYEE VENDOR	147.20
188783	03/11/2022	991993 EMPLOYEE VENDOR	80.00
188784	03/11/2022	993388 EMPLOYEE VENDOR	210.67
188785	03/11/2022	792156 EMPLOYEE VENDOR	358.95
188786	03/11/2022	550200 EMPLOYEE VENDOR	102.35
188787	03/11/2022	789416 EMPLOYEE VENDOR	68.77
188788	03/11/2022	991922 EMPLOYEE VENDOR	72.11
188789	03/11/2022	785366 EMPLOYEE VENDOR	36.80
188790	03/11/2022	392200 EMPLOYEE VENDOR	26.39
188791	03/11/2022	993404 EMPLOYEE VENDOR	358.95
188792	03/11/2022	993906 EMPLOYEE VENDOR	196.08
188793	03/11/2022	990888 EMPLOYEE VENDOR	90.13
188794	03/11/2022	993938 EMPLOYEE VENDOR	88.00
188795	03/11/2022	994142 EMPLOYEE VENDOR	190.40
188796	03/11/2022	338200 EMPLOYEE VENDOR	198.11
188797	03/11/2022	784552 EMPLOYEE VENDOR	17.94
188798	03/11/2022	787186 EMPLOYEE VENDOR	305.91

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188799	03/11/2022	992301 EMPLOYEE VENDOR	102.65
188800	03/11/2022	990380 EMPLOYEE VENDOR	74.18
188801	03/11/2022	991682 EMPLOYEE VENDOR	178.65
188802	03/11/2022	785724 EMPLOYEE VENDOR	97.00
188803	03/11/2022	705300 EMPLOYEE VENDOR	46.02
188804	03/11/2022	245600 EMPLOYEE VENDOR	16.10
* 188806	03/11/2022	786171 SCHOOL NUTRITION ASSOCIATION	110.00
188807	03/11/2022	994011 EMPLOYEE VENDOR	88.00
188808	03/11/2022	993864 EMPLOYEE VENDOR	29.38
188809	03/11/2022	783901 EMPLOYEE VENDOR	52.33
188810	03/11/2022	783403 EMPLOYEE VENDOR	228.16
188811	03/11/2022	456551 EMPLOYEE VENDOR	88.00
188812	03/11/2022	789295 EMPLOYEE VENDOR	230.00
188813	03/11/2022	991411 EMPLOYEE VENDOR	185.71
188814	03/11/2022	389300 EMPLOYEE VENDOR	74.75
188815	03/11/2022	462170 Leslie M Wilkes	245.95
188816	03/11/2022	791996 4 ALL PROMOS, LLC	713.89
188817	03/11/2022	992857 ACADEMIC SUPPLIER	484.60
188818	03/11/2022	993978 ADVANTAGE SPORTS & FITNESS, INC.	113,798.13
188819	03/11/2022	792299 AIRGAS USA, LLC	94.95
188820	03/11/2022	994045 AMAZON CAPITAL SERVICES, INC.	6,643.72
188821	03/11/2022	993660 AMAZON WEB SERVICES, INC.	884.55
188822	03/11/2022	024800 AMERICAN TROPHY COMPANY, INC	670.41
188823	03/11/2022	993086 BABLINGUA	149.00
188824	03/11/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	1,613.78
188825	03/11/2022	057600 BAUDVILLE, INC	846.18
188826	03/11/2022	994194 BLUESTAR EDUCATION	2,843.31
188827	03/11/2022	990356 BOOKSOURCE	7,587.54
188828	03/11/2022	991952 BORDER STATES INDUSTRIES INC	263.01
188829	03/11/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	119.90
188830	03/11/2022	116200 CAROLINA SUPPLYHOUSE, INC	125.33
188831	03/11/2022	141800 CARRIER SOUTHEAST	2,036.85
188832	03/11/2022	121915 CAYCE COMPANY INC	9,047.00
188833	03/11/2022	992984 CHILDREN'S PLUS, INC.	670.79

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188834	03/11/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,889.15
188835	03/11/2022	136230 CITY OF DARLINGTON	13,540.50
188836	03/11/2022	749200 CITY OF DARLINGTON	8,669.97
188837	03/11/2022	136250 CITY OF HARTSVILLE	23,166.00
188838	03/11/2022	991007 COKER BUSINESS SYSTEMS, INC.	12,548.81
188839	03/11/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	277.56
188840	03/11/2022	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,560.00
188841	03/11/2022	180800 DARL CO WATER & SEWER	787.22
188842	03/11/2022	178350 DARLINGTON AUTO PARTS INC	213.50
188843	03/11/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
188844	03/11/2022	190525 DECKER EQUIPMENT, INC.	2,111.47
188845	03/11/2022	192200 DEMCO	1,005.51
188846	03/11/2022	196000 DICK BLICK COMPANY	615.01
188847	03/11/2022	993287 DIRECTV, LLC	99.63
188848	03/11/2022	993287 DIRECTV, LLC	147.32
188849	03/11/2022	173400 D & L APPLIANCE PARTS CO, INC	756.14
188850	03/11/2022	792078 DUKE ENERGY PROGRESS	606,817.12
188851	03/11/2022	994180 EDUTEK SOLUTIONS, LLC	7,068.60
188852	03/11/2022	786915 FASTENAL COMPANY	168.45
188853	03/11/2022	249600 FLINN SCIENTIFIC, INC	348.96
188854	03/11/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,477.39
188855	03/11/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	471.97
188856	03/11/2022	255025 FORMS AND SUPPLY, INC.	264.09
188857	03/11/2022	991471 GOPHER SPORTS	331.44
188858	03/11/2022	288200 GRAHAM'S LOCKSMITH	457.44
188859	03/11/2022	289350 GRAINGER, INC.	1,249.49
188860	03/11/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	884.02
188861	03/11/2022	315600 HARTSVILLE WATER DEPT	13,286.59
188862	03/11/2022	323800 HENDERSON SUPPLY CO., INC	365.61
188863	03/11/2022	300200 H & S FLOORS & FURNITURE INC	27.00
188864	03/11/2022	369375 J & M SUPPLY	455.40
188865	03/11/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,293.32
188866	03/11/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	4,224.96
188867	03/11/2022	785847 JOHNSTONE SUPPLY INC S04	299.80

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188868	03/11/2022	993267 JOHNSTONE SUPPLY	3,281.04
188869	03/11/2022	390200 JONES SCHOOL SUPPLY CO, INC	1,558.67
188870	03/11/2022	371700 J W PEPPER & SONS, INC.	107.00
188871	03/11/2022	399600 KEN'S TIRE SERVICE, INC.	18.00
188872	03/11/2022	412050 LAKESHORE LEARNING MATERIALS	697.03
188873	03/11/2022	432200 LOWE'S CREDIT SERVICES	1,635.63
188874	03/11/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	11,319.81
188875	03/11/2022	491125 NAPA AUTO PARTS #205	105.56
188876	03/11/2022	991241 O'REILLY AUTO PARTS	53.99
188877	03/11/2022	788644 PALMETTO SENTRY, INC.	136.79
188878	03/11/2022	544200 PEE DEE ELECTRIC COOP	6,953.00
188879	03/11/2022	555121 PINNACLE NETWORK SOLUTIONS	28,748.38
188880	03/11/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	261.60
188881	03/11/2022	560180 POSITIVE PROMOTIONS	521.78
188882	03/11/2022	787312 PROJECT LEAD THE WAY, INC.	1,200.00
188883	03/11/2022	787312 PROJECT LEAD THE WAY, INC.	2,795.00
188884	03/11/2022	585990 REALLY GOOD STUFF, LLC	431.38
188885	03/11/2022	624700 SAFEGUARD BUSINESS SYSTEMS	180.40
188886	03/11/2022	636225 SCHOOL SPECIALTY, LLC	104.72
188887	03/11/2022	663307 SEGRA	136.58
188888	03/11/2022	646720 SHERWIN-WILLIAMS, STORE 2336	391.02
188889	03/11/2022	992848 SHRED WITH US, LLC	157.95
188890	03/11/2022	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	1,325.00
188891	03/11/2022	993785 SINGER T & L	6,480.00
188892	03/11/2022	788494 STAPLES BUSINESS ADVANTAGE	12,284.73
188893	03/11/2022	789252 STEEN ENTERPRISES, INC.	67,724.64
188894	03/11/2022	693100 SUNBELT RENTALS, INC.	200.19
188895	03/11/2022	702000 TEACHER CREATED MATERIALS, INC	5,754.10
188896	03/11/2022	702000 TEACHER CREATED MATERIALS, INC	104,007.19
188897	03/11/2022	993025 TEACHTOWN	3,450.60
188898	03/11/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,456.05
188899	03/11/2022	792291 TRANE U.S. INC.	370.45
188900	03/11/2022	993575 TRANSPARENT CLASSROOM	63.00
188901	03/11/2022	783097 TROXELL COMMUNICATIONS	3,564.00

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188902	03/11/2022	709000 UNIFIRST CORPORATION	5,281.41
188903	03/11/2022	789496 PROGRESS LEARNING	4,207.56
188904	03/11/2022	019900 VALIC	2,304.06
188905	03/11/2022	740800 W H BRISTOW INC	1,413.18
188906	03/11/2022	991627 WINSUPPLY COMPANY	10.71
188907	03/14/2022	993723 applya OCCUPATIONAL STRATEGIES	553.30
188908	03/14/2022	163163 CITY ELECTRIC SUPPLY	77.69
188909	03/14/2022	992110 CUSTOMINK, LLC	4,852.66
188910	03/14/2022	785401 DAC, DIGITAL ASSURANCE CERTIFICATION LLC	2,500.00
188911	03/14/2022	196000 DICK BLICK COMPANY	5,076.95
188912	03/14/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	294.08
188913	03/14/2022	264200 FREY SCIENTIFIC	2,014.05
188914	03/14/2022	289350 GRAINGER, INC.	11,232.36
188915	03/14/2022	992948 GUITAR CENTER STORES, INC.	259.17
188916	03/14/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	213,320.25
188917	03/14/2022	993823 JOHNSON-LAMBE CO., INC.	219.24
188918	03/14/2022	371700 J W PEPPER & SONS, INC.	40.00
188919	03/14/2022	992545 LITERACY LADY, LLC	1,500.00
188920	03/14/2022	788504 LOWE'S OF HARTSVILLE	17,572.29
188921	03/14/2022	990262 MUSIC AND ARTS	35.16
188922	03/14/2022	993514 PEE DEE FLEET LLC	880.36
188923	03/14/2022	994190 PROFESSIONAL DEVELOPMENT BY DESIGN LLC	1,200.00
188924	03/14/2022	625000 SAFETY-KLEEN CORP	292.75
188925	03/14/2022	633650 SCHOLASTIC TEACHER STORE	618.03
188926	03/14/2022	670500 CENGAGE LEARNING	1,190.70
188927	03/14/2022	788494 STAPLES BUSINESS ADVANTAGE	2,552.10
188928	03/14/2022	702000 TEACHER CREATED MATERIALS, INC	1,497.95
188929	03/14/2022	740800 W H BRISTOW INC	1,802.20
188930	03/15/2022	994045 AMAZON CAPITAL SERVICES, INC.	422.33
188931	03/15/2022	684400 ANNEMARIE B. MATHEWS	162.52
188932	03/15/2022	992634 ASIFLEX	7,623.32
188933	03/15/2022	062950 AT&T	15,418.70
188934	03/15/2022	994194 BLUESTAR EDUCATION	25,151.62
188935	03/15/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40

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188936	03/15/2022	788470 CREATIVE SOLUTIONS, INC.	2,000.00
188937	03/15/2022	616900 DOMINION ENERGY	3,223.83
188938	03/15/2022	365650 INTERNAL REVENUE SERVICE	41.56
188939	03/15/2022	992798 LAWRENCE J. NEEDLE, PA	32,500.00
188940	03/15/2022	992469 EMPLOYEE VENDOR	474.22
188941	03/15/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
188942	03/15/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
188943	03/15/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	675.54
188944	03/15/2022	616630 S. C. DEPT OF REVENUE	353.75
188945	03/15/2022	992815 SCHOOL EFFICIENCY CONSULTANTS, LLC	16,500.00
188946	03/15/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	158,887.00
188947	03/15/2022	993240 SOLIANT HEALTH LLC	2,314.00
188948	03/15/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
188949	03/15/2022	690400 SUBURBAN PROPANE-1217	240.56
188950	03/15/2022	507800 NEWS & PRESS	27.72
188951	03/15/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
188952	03/15/2022	785621 TRIUMPH LEARNING, LLC	4,529.07
188953	03/15/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
188954	03/18/2022	991464 EMPLOYEE VENDOR	75.15
188955	03/18/2022	384640 EMPLOYEE VENDOR	313.87
188956	03/18/2022	783527 EMPLOYEE VENDOR	77.70
188957	03/18/2022	788212 BUREAU OF EDUCATION AND RESEARCH	2,380.00
188958	03/18/2022	784899 EMPLOYEE VENDOR	97.75
188959	03/18/2022	993885 EMPLOYEE VENDOR	88.90
188960	03/18/2022	791978 Christopher L Dixon	177.67
188961	03/18/2022	208600 EMPLOYEE VENDOR	386.60
188962	03/18/2022	648760 EMPLOYEE VENDOR	307.79
188963	03/18/2022	790215 FLORIDA LEAGUE OF IB SCHOOLS	975.00
188964	03/18/2022	994086 EMPLOYEE VENDOR	349.35
188965	03/18/2022	992462 EMPLOYEE VENDOR	220.15
188966	03/18/2022	259520 FRANCIS MARION UNIVERSITY	75.00
188967	03/18/2022	787607 Sharon F Griggs	126.53
188968	03/18/2022	430150 Emily M Lloyd	92.40
188969	03/18/2022	452075 EMPLOYEE VENDOR	114.39

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188970	03/18/2022	992301 EMPLOYEE VENDOR	489.99
* 188972	03/18/2022	788872 EMPLOYEE VENDOR	33.76
188973	03/18/2022	792142 Roderick L Ray	222.53
188974	03/18/2022	791512 EMPLOYEE VENDOR	72.80
188975	03/18/2022	605200 ROSENWALD ELEM/MIDDLE SCHOOL	60.00
188976	03/18/2022	610150 SCAGPO	75.00
188977	03/18/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
188978	03/18/2022	991408 EMPLOYEE VENDOR	18.40
188979	03/17/2022	002220 ABC FENCING & SUPPLY	1,238.00
188980	03/17/2022	992857 ACADEMIC SUPPLIER	1,079.84
188981	03/17/2022	994045 AMAZON CAPITAL SERVICES, INC.	579.41
188982	03/17/2022	994194 BLUESTAR EDUCATION	1,241.31
188983	03/17/2022	080200 BRAMLETT'S SMALL ENGINES	112.74
188984	03/17/2022	108200 CAMCOR, INC	9,084.04
188985	03/17/2022	116200 CAROLINA SUPPLYHOUSE, INC	44.42
188986	03/17/2022	141800 CARRIER SOUTHEAST	22.80
188987	03/17/2022	142450 COASTAL SANITARY COMPANY	28,212.52
188988	03/17/2022	180800 DARL CO WATER & SEWER	3,211.74
* 188990	03/17/2022	192200 DEMCO	440.83
188991	03/17/2022	790438 DEPARTMENT OF ADMINISTRATION	267.41
188992	03/17/2022	616900 DOMINION ENERGY	1,899.53
188993	03/17/2022	786915 FASTENAL COMPANY	154.10
188994	03/17/2022	272800 GATEWAY SUPPLY CO. INC.	886.80
188995	03/17/2022	275500 GENESIS II	3,159.39
188996	03/17/2022	991471 GOPHER SPORTS	402.75
188997	03/17/2022	288200 GRAHAM'S LOCKSMITH	136.03
188998	03/17/2022	783664 GREGORY POOLE EQUIPMENT CO	655.50
188999	03/17/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	4,072.93
189000	03/17/2022	323800 HENDERSON SUPPLY CO., INC	127.29
189001	03/17/2022	356000 HYMAN PAPER CO. INC.	1,493.83
189002	03/17/2022	785847 JOHNSTONE SUPPLY INC S04	445.14
189003	03/17/2022	399600 KEN'S TIRE SERVICE, INC.	184.81
189004	03/17/2022	432200 LOWE'S CREDIT SERVICES	356.63
189005	03/17/2022	994181 MATTHEW J INTERIORS INC.	4,946.58

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189006	03/17/2022	994253 MIDSOUTH TERMITE & PEST CONTROL, INC	3,300.00
189007	03/17/2022	791884 MUSICIAN'S FRIEND, INC.	172.80
189008	03/17/2022	491125 NAPA AUTO PARTS #205	107.38
189009	03/17/2022	991154 NAPA AUTO PARTS #214	37.25
189010	03/17/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	30.59
189011	03/17/2022	549200 PERMA-BOUND BOOKS	626.45
189012	03/17/2022	555121 PINNACLE NETWORK SOLUTIONS	830.65
189013	03/17/2022	786497 REED TECH, INC.	1,150.00
189014	03/17/2022	990760 SCHOOL SPECIALTY LLC	2,517.48
189015	03/17/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	9,144.36
189016	03/17/2022	789092 STAR MUSIC COMPANY	309.72
189017	03/17/2022	791238 SWEETWATER SOUND	464.39
189018	03/17/2022	991287 UNITED REFRIGERATION, INC	848.56
189019	03/17/2022	740800 W H BRISTOW INC	4,557.79
189020	03/17/2022	163700 W T COX SUBSCRIPTIONS, INC	1,033.57
189021	03/23/2022	991822 NEW DAIRY OPCO, LLC	12,889.13
189022	03/23/2022	992359 GORDON FOOD SERVICE	105,066.77
189023	03/23/2022	331600 HOBART SERVICE	654.18
189024	03/23/2022	356000 HYMAN PAPER CO. INC.	17,046.69
189025	03/23/2022	992229 PALMETTO UNIFORM	781.20
189026	03/23/2022	643400 SENN BROS PRODUCE	25,909.16
189027	03/23/2022	528000 US FOODS	1,704.00
189028	03/23/2022	992622 WHALEY FOODSERVICE, LLC	7,232.02
189029	03/24/2022	992857 ACADEMIC SUPPLIER	806.24
189030	03/24/2022	993978 ADVANTAGE SPORTS & FITNESS, INC.	1,356.48
189031	03/24/2022	011400 AGRI SOUTH, INC (ACCT#40217)	477.48
189032	03/24/2022	994045 AMAZON CAPITAL SERVICES, INC.	406.86
189033	03/24/2022	023800 AMERISERVE INC	178.20
189034	03/24/2022	030875 APPLE EDUCATION	58,761.72
189035	03/24/2022	992115 AT&T MOBILITY	715.01
189036	03/24/2022	080200 BRAMLETT'S SMALL ENGINES	428.84
189037	03/24/2022	108200 CAMCOR, INC	7,140.43
189038	03/24/2022	141800 CARRIER SOUTHEAST	253.23
189039	03/24/2022	136230 CITY OF DARLINGTON	4,112.26

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189040	03/24/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	129.60
189041	03/24/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
189042	03/24/2022	994043 MUIR CAPITAL LLC	7,559.00
189043	03/24/2022	196000 DICK BLICK COMPANY	364.30
189044	03/24/2022	792078 DUKE ENERGY PROGRESS	8,883.86
189045	03/24/2022	994204 ERVIN ENGINEERING COMPANY, INC.	15,000.00
189046	03/24/2022	994157 FACILITY ENGINEERING ASSOCIATES, P.C.	53,000.00
189047	03/24/2022	786915 FASTENAL COMPANY	179.42
189048	03/24/2022	243775 FERGUSON ENTERPRISES, INC. #27	60.18
189049	03/24/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	418.12
189050	03/24/2022	994088 F.T.ZEMAN ELECTRIC & REFRIGERATION	166,865.87
189051	03/24/2022	268010 GAINNEY'S HEATING & COOLING, INC.	14,700.00
189052	03/24/2022	270719 GARDNER ROOFING, INC	3,640.00
189053	03/24/2022	993175 HALO BRANDED SOUTIONS, INC.	2,507.91
189054	03/24/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,007.46
189055	03/24/2022	323800 HENDERSON SUPPLY CO., INC	279.21
189056	03/24/2022	356000 HYMAN PAPER CO. INC.	4,643.67
189057	03/24/2022	383200 JIFFY PRINT	49.05
189058	03/24/2022	369375 J & M SUPPLY	20.66
189059	03/24/2022	390200 JONES SCHOOL SUPPLY CO, INC	104.20
189060	03/24/2022	390200 JONES SCHOOL SUPPLY CO, INC	372.87
189061	03/24/2022	993789 K12PARKINGPERMITS.COM	494.00
189062	03/24/2022	992509 KELLY SERVICES INC	58,276.07
189063	03/24/2022	412050 LAKESHORE LEARNING MATERIALS	342.66
189064	03/24/2022	992545 LITERACY LADY, LLC	1,500.00
189065	03/24/2022	992545 LITERACY LADY, LLC	1,500.00
189066	03/24/2022	992545 LITERACY LADY, LLC	1,500.00
189067	03/24/2022	432200 LOWE'S CREDIT SERVICES	663.77
189068	03/24/2022	992600 McKESSON MEDICAL-SURGICAL, INC	800.99
189069	03/24/2022	491125 NAPA AUTO PARTS #205	6.07
189070	03/24/2022	788644 PALMETTO SENTRY, INC.	48.41
189071	03/24/2022	543200 PECKNEL MUSIC CO, INC	3,504.43
189072	03/24/2022	544000 PEE DEE EDUCATION CENTER	933.75
189073	03/24/2022	555121 PINNACLE NETWORK SOLUTIONS	26,934.13

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189074	03/24/2022	555275 PIONEER VALLEY BOOKS	1,446.34
189075	03/24/2022	555800 PITNEY BOWES - RENTAL	175.29
189076	03/24/2022	787312 PROJECT LEAD THE WAY, INC.	3,200.00
189077	03/24/2022	993817 PUBLIC CONSULTING GROUP LLC	136,216.73
189078	03/24/2022	632325 SCHOLASTIC BOOK CLUBS, INC.	2,230.20
189079	03/24/2022	635800 SCHOOL NURSE SUPPLY, INC	291.37
189080	03/24/2022	636225 SCHOOL SPECIALTY, LLC	5,026.50
189081	03/24/2022	646720 SHERWIN-WILLIAMS, STORE 2336	46.01
189082	03/24/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	855.64
189083	03/24/2022	993240 SOLIANT HEALTH LLC	12,421.50
189084	03/24/2022	788494 STAPLES BUSINESS ADVANTAGE	2,651.18
189085	03/24/2022	783097 TROXELL COMMUNICATIONS	10,820.16
189086	03/24/2022	991287 UNITED REFRIGERATION, INC	44.27
189087	03/24/2022	991627 WINSUPPLY COMPANY	78.52
189088	03/24/2022	783542 WOODWIND & BRASSWIND	1,114.14
189089	03/25/2022	788072 EMPLOYEE VENDOR	50.60
189090	03/25/2022	991258 EMPLOYEE VENDOR	242.74
189091	03/25/2022	992956 EMPLOYEE VENDOR	463.90
189092	03/25/2022	992048 EMPLOYEE VENDOR	75.00
189093	03/25/2022	240525 EMPLOYEE VENDOR	110.29
189094	03/25/2022	994037 EMPLOYEE VENDOR	433.90
189095	03/25/2022	786282 EMPLOYEE VENDOR	206.00
189096	03/25/2022	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	250.00
189097	03/25/2022	993920 EMPLOYEE VENDOR	109.36
189098	03/25/2022	994028 EMPLOYEE VENDOR	45.43
189099	03/25/2022	993388 EMPLOYEE VENDOR	184.00
189100	03/25/2022	992440 EMPLOYEE VENDOR	864.66
189101	03/25/2022	990341 EMPLOYEE VENDOR	187.51
189102	03/25/2022	791537 EMPLOYEE VENDOR	86.25
189103	03/25/2022	789409 EMPLOYEE VENDOR	75.00
189104	03/25/2022	991468 EMPLOYEE VENDOR	463.90
189105	03/25/2022	991277 EMPLOYEE VENDOR	120.00
189106	03/25/2022	338200 EMPLOYEE VENDOR	259.10
189107	03/25/2022	784552 EMPLOYEE VENDOR	75.00

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189108	03/25/2022	992946 EMPLOYEE VENDOR	433.90
189109	03/25/2022	788678 EMPLOYEE VENDOR	403.90
189110	03/25/2022	991393 EMPLOYEE VENDOR	75.00
189111	03/25/2022	614300 CERRA SOUTH CAROLINA	40.00
189112	03/25/2022	992083 SOUTHERN EXPRESS COACH, LLC	2,226.00
189113	03/25/2022	993394 EMPLOYEE VENDOR	61.00
189114	03/25/2022	507800 NEWS & PRESS	30.00
189115	03/25/2022	791153 EMPLOYEE VENDOR	21.16
189116	03/30/2022	993978 ADVANTAGE SPORTS & FITNESS, INC.	38,068.81
189117	03/30/2022	994045 AMAZON CAPITAL SERVICES, INC.	3,430.48
189118	03/30/2022	684400 ANNEMARIE B. MATHEWS	162.52
189119	03/30/2022	994234 A.O. SMITH COMPANY	4,267.00
189120	03/30/2022	993221 ARTEMAX INC.	241.35
189121	03/30/2022	992634 ASIFLEX	8,168.17
189122	03/30/2022	994263 BARBARA R. GUENTHER	1,695.00
189123	03/30/2022	108200 CAMCOR, INC	2,255.67
189124	03/30/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	285.88
189125	03/30/2022	994226 CAROLINE E HOADLEY	3,500.00
189126	03/30/2022	788362 CDW GOVERNMENT INC.	150.66
189127	03/30/2022	136250 CITY OF HARTSVILLE	9,585.67
189128	03/30/2022	180800 DARL CO WATER & SEWER	1,892.27
189129	03/30/2022	180600 DARLINGTON COUNTY TREASURER	1,000.00
189130	03/30/2022	180600 DARLINGTON COUNTY TREASURER	1,000.00
189131	03/30/2022	180600 DARLINGTON COUNTY TREASURER	1,000.00
189132	03/30/2022	180600 DARLINGTON COUNTY TREASURER	1,000.00
189133	03/30/2022	196000 DICK BLICK COMPANY	18.20
189134	03/30/2022	790438 DEPARTMENT OF ADMINISTRATION	267.41
189135	03/30/2022	616900 DOMINION ENERGY	1,283.06
189136	03/30/2022	994071 ESGI, LLC	195.25
189137	03/30/2022	993895 EVENT RENTALS, LLC	2,356.00
189138	03/30/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	399.95
189139	03/30/2022	790569 FRONTIER	2,845.54
189140	03/30/2022	991471 GOPHER SPORTS	133.28
189141	03/30/2022	994224 GRAPHICSLAND, INC.	570.35

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189142	03/30/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	41,276.66
189143	03/30/2022	786556 EMPLOYEE VENDOR	19.89
189144	03/30/2022	365650 INTERNAL REVENUE SERVICE	41.56
189145	03/30/2022	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	46,922.08
189146	03/30/2022	992509 KELLY SERVICES INC	97,860.77
189147	03/30/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
189148	03/30/2022	784224 NC SOUND OF GOLDSBORO, NC	644.59
189149	03/30/2022	787186 EMPLOYEE VENDOR	98.44
189150	03/30/2022	994129 OUTSTANDING GUIDES LLC	600.00
189151	03/30/2022	791272 PALMETTO FIRE CONTROL	70.00
189152	03/30/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
189153	03/30/2022	555900 PITNEY BOWES BANK INC.	479.00
189154	03/30/2022	789129 PORKCHOP PRODUCTIONS	750.00
189155	03/30/2022	560180 POSITIVE PROMOTIONS	1,125.04
189156	03/30/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
189157	03/30/2022	992232 EMPLOYEE VENDOR	903.40
189158	03/30/2022	636225 SCHOOL SPECIALTY, LLC	315.36
189159	03/30/2022	990760 SCHOOL SPECIALTY LLC	7,317.88
189160	03/30/2022	786133 SEON SYSTEMS SALES, INC.	5,000.00
189161	03/30/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
189162	03/30/2022	786904 LAURA SOUTH	249.75
189163	03/30/2022	788494 STAPLES BUSINESS ADVANTAGE	976.54
189164	03/30/2022	426600 THE LIBRARY STORE, INC.	972.32
189165	03/30/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
189166	03/30/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
189167	03/30/2022	528000 US FOODS	566.09
189168	03/30/2022	754800 WEST MUSIC CO, INC	2,198.83
189169	03/30/2022	740800 W H BRISTOW INC	1,783.98
189170	03/30/2022	993216 WORKMAN PUBLISHING	906.83
189171	03/30/2022	992789 WORTH AVE GROUP, LLC	10,132.00
189172	03/31/2022	992857 ACADEMIC SUPPLIER	146.14
189173	03/31/2022	994045 AMAZON CAPITAL SERVICES, INC.	322.96
189174	03/31/2022	052000 BAND SHOPPE	381.67
189175	03/31/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	35.92

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189176	03/31/2022	992619 BUILDERS FIRSTSOURCE, INC	455.98
189177	03/31/2022	788064 DARREN LIEBMAN INC D/B/A	1,200.00
189178	03/31/2022	196000 DICK BLICK COMPANY	180.64
189179	03/31/2022	786915 FASTENAL COMPANY	80.42
189180	03/31/2022	991030 JOHNNY WINBURN	27.00
189181	03/31/2022	993267 JOHNSTONE SUPPLY	3,888.28
189182	03/31/2022	782631 JOLLY FARMER PRODUCTS	1,221.75
189183	03/31/2022	392792 JOSTENS MARKETING	1.04
189184	03/31/2022	784968 LEE TRANSPORT EQUIPMENT	10,655.56
189185	03/31/2022	992545 LITERACY LADY, LLC	3,000.00
189186	03/31/2022	991777 LONE STAR PERCUSSION	615.48
189187	03/31/2022	787140 MAINTENANCE CONSTRUCTION TECHNOLOGY ALLI	300.00
189188	03/31/2022	338200 EMPLOYEE VENDOR	97.20
189189	03/31/2022	990810 MERIDIAN IT, INC.	490.69
189190	03/31/2022	992942 NORTH CAROLINA FARMS, INC.	893.32
189191	03/31/2022	792244 O'REILLY AUTO PARTS	223.44
189192	03/31/2022	991241 O'REILLY AUTO PARTS	77.74
189193	03/31/2022	787145 PAUL E. BRYANT	324.00
189194	03/31/2022	543200 PECKNEL MUSIC CO, INC	746.01
189195	03/31/2022	555121 PINNACLE NETWORK SOLUTIONS	11,765.90
189196	03/31/2022	787163 SC DEPT OF JUVENILE JUSTICE	466.87
189197	03/31/2022	635800 SCHOOL NURSE SUPPLY, INC	223.99
189198	03/31/2022	791647 SINGLE SOURCE, INC.	588.90
189199	03/31/2022	788494 STAPLES BUSINESS ADVANTAGE	462.09
189200	03/31/2022	789092 STAR MUSIC COMPANY	857.95
189201	03/31/2022	990229 STROM THURMOND HIGH SCHOOL	880.00
189202	03/31/2022	702000 TEACHER CREATED MATERIALS, INC	30.52
189203	03/31/2022	991749 VARITRONICS, LLC	354.41
189204	03/31/2022	754800 WEST MUSIC CO, INC	37.95
189205	03/31/2022	783542 WOODWIND & BRASSWIND	1,800.91
TOTAL NUMBER OF CHECKS:			1,594
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,022,742.39