

CHECK REGISTER FOR 4/1/2022 TO 6/30/2022 & 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>
189206	04/01/2022	992165 EMPLOYEE VENDOR	50.00
189207	04/01/2022	990896 EMPLOYEE VENDOR	50.00
* 189209	04/01/2022	784076 EMPLOYEE VENDOR	75.00
189210	04/01/2022	783527 EMPLOYEE VENDOR	75.00
189211	04/01/2022	456650 EMPLOYEE VENDOR	50.00
189212	04/01/2022	787534 EMPLOYEE VENDOR	622.52
189213	04/01/2022	992966 EMPLOYEE VENDOR	50.00
189214	04/01/2022	788419 EMPLOYEE VENDOR	75.00
189215	04/01/2022	791808 CAROLINA TRAVEL & TOURS, LLC	1,300.00
189216	04/01/2022	472821 EMPLOYEE VENDOR	75.00
189217	04/01/2022	270723 EMPLOYEE VENDOR	50.00
189218	04/01/2022	788574 EMPLOYEE VENDOR	51.40
189219	04/01/2022	992380 EMPLOYEE VENDOR	50.00
189220	04/01/2022	791978 Christopher L Dixon	50.00
189221	04/01/2022	208600 EMPLOYEE VENDOR	75.00
189222	04/01/2022	648760 EMPLOYEE VENDOR	50.00
189223	04/01/2022	240525 EMPLOYEE VENDOR	50.00
189224	04/01/2022	994086 EMPLOYEE VENDOR	698.48
189225	04/01/2022	992166 EMPLOYEE VENDOR	50.00
189226	04/01/2022	352000 EMPLOYEE VENDOR	50.00
189227	04/01/2022	993383 EMPLOYEE VENDOR	50.00
189228	04/01/2022	791597 EMPLOYEE VENDOR	725.30
189229	04/01/2022	789104 EMPLOYEE VENDOR	470.00
189230	04/01/2022	993846 EMPLOYEE VENDOR	75.00
189231	04/01/2022	786795 EMPLOYEE VENDOR	50.00
189232	04/01/2022	789554 EMPLOYEE VENDOR	50.00
189233	04/01/2022	255275 EMPLOYEE VENDOR	229.37
189234	04/01/2022	993013 EMPLOYEE VENDOR	50.00
189235	04/01/2022	787528 EMPLOYEE VENDOR	15.87
189236	04/01/2022	991695 EMPLOYEE VENDOR	50.00
189237	04/01/2022	786844 EMPLOYEE VENDOR	50.00
189238	04/01/2022	385850 EMPLOYEE VENDOR	50.00
189239	04/01/2022	992440 EMPLOYEE VENDOR	475.00
189240	04/01/2022	993018 EMPLOYEE VENDOR	50.00

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189241	04/01/2022	550200 EMPLOYEE VENDOR	50.00
189242	04/01/2022	990341 EMPLOYEE VENDOR	498.47
189243	04/01/2022	792090 EMPLOYEE VENDOR	50.00
189244	04/01/2022	991721 EMPLOYEE VENDOR	149.99
189245	04/01/2022	782744 EMPLOYEE VENDOR	57.49
189246	04/01/2022	992496 EMPLOYEE VENDOR	75.00
189247	04/01/2022	992089 EMPLOYEE VENDOR	50.00
189248	04/01/2022	992353 EMPLOYEE VENDOR	75.00
189249	04/01/2022	447000 EMPLOYEE VENDOR	50.00
189250	04/01/2022	990888 EMPLOYEE VENDOR	50.00
189251	04/01/2022	656329 EMPLOYEE VENDOR	398.53
189252	04/01/2022	990992 EMPLOYEE VENDOR	165.92
189253	04/01/2022	788583 EMPLOYEE VENDOR	420.00
189254	04/01/2022	993128 EMPLOYEE VENDOR	75.00
189255	04/01/2022	991809 MICHAEL E. WILLIAMSON	81.00
189256	04/01/2022	787339 EMPLOYEE VENDOR	94.88
189257	04/01/2022	991102 EMPLOYEE VENDOR	75.00
189258	04/01/2022	787186 EMPLOYEE VENDOR	50.00
189259	04/01/2022	992301 EMPLOYEE VENDOR	1,600.00
189260	04/01/2022	990380 EMPLOYEE VENDOR	50.00
189261	04/01/2022	380400 EMPLOYEE VENDOR	50.00
189262	04/01/2022	787312 PROJECT LEAD THE WAY, INC.	1,200.00
189263	04/01/2022	992232 EMPLOYEE VENDOR	75.00
189264	04/01/2022	338300 EMPLOYEE VENDOR	50.00
189265	04/01/2022	790191 EMPLOYEE VENDOR	4.43
189266	04/01/2022	789485 EMPLOYEE VENDOR	50.00
189267	04/01/2022	784583 EMPLOYEE VENDOR	138.61
189268	04/01/2022	992851 ROSE CHAUFFEURED TRANSPORTATION	5,600.00
189269	04/01/2022	991130 EMPLOYEE VENDOR	531.55
189270	04/01/2022	788518 EMPLOYEE VENDOR	50.00
189271	04/01/2022	611200 SCAASW	250.00
189272	04/01/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189273	04/01/2022	786171 SCHOOL NUTRITION ASSOCIATION	12.00
189274	04/01/2022	620400 SC SCHOOL BOARDS ASSOCIATION	1,375.00

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189275	04/01/2022	785775 EMPLOYEE VENDOR	35.70
189276	04/01/2022	346770 TIM HOWLE	50.00
189277	04/01/2022	786855 EMPLOYEE VENDOR	50.00
189278	04/05/2022	002220 ABC FENCING & SUPPLY	1,225.00
189279	04/05/2022	992857 ACADEMIC SUPPLIER	391.22
189280	04/05/2022	019400 AFLAC	2,371.09
189281	04/05/2022	019400 AFLAC	697.76
189282	04/05/2022	791984 AGILE SPORTS TECHNOLOGIES	972.00
189283	04/05/2022	789999 ALCO	1,462.57
189284	04/05/2022	994045 AMAZON CAPITAL SERVICES, INC.	647.37
189285	04/05/2022	030875 APPLE EDUCATION	741.96
189286	04/05/2022	788396 BATTERIES PLUS #178	49.14
189287	04/05/2022	992605 BLACKS TIRE & AUTO SERVICE	518.34
189288	04/05/2022	994194 BLUESTAR EDUCATION	786.54
189289	04/05/2022	991822 NEW DAIRY OPCO, LLC	20,337.09
189290	04/05/2022	991952 BORDER STATES INDUSTRIES INC	1,397.02
189291	04/05/2022	080200 BRAMLETT'S SMALL ENGINES	24.84
189292	04/05/2022	991588 CARA SPAZIANI	67.50
189293	04/05/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	207.04
189294	04/05/2022	141800 CARRIER SOUTHEAST	147.43
189295	04/05/2022	792199 KEITH O. CAUTHEN	33.75
189296	04/05/2022	749200 CITY OF DARLINGTON	8,832.35
189297	04/05/2022	719000 CITY OF LAMAR	841.04
189298	04/05/2022	142450 COASTAL SANITARY COMPANY	82.08
189299	04/05/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
189300	04/05/2022	151600 COMPANION LIFE INS CO	16.20
189301	04/05/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
189302	04/05/2022	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,982.50
189303	04/05/2022	180800 DARL CO WATER & SEWER	1,057.15
189304	04/05/2022	178350 DARLINGTON AUTO PARTS INC	107.96
189305	04/05/2022	180900 DARLINGTON FEED AND SEED	756.00
189306	04/05/2022	190525 DECKER EQUIPMENT, INC.	70.41
189307	04/05/2022	616900 DOMINION ENERGY	249.12
189308	04/05/2022	792078 DUKE ENERGY PROGRESS	62.58

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189309	04/05/2022	786915 FASTENAL COMPANY	209.30
189310	04/05/2022	243775 FERGUSON ENTERPRISES, INC. #27	614.29
189311	04/05/2022	249600 FLINN SCIENTIFIC, INC	239.07
189312	04/05/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,170.11
189313	04/05/2022	272800 GATEWAY SUPPLY CO. INC.	22.40
189314	04/05/2022	994229 GEISINGER CLINIC	700.00
189315	04/05/2022	992359 GORDON FOOD SERVICE	151,016.00
189316	04/05/2022	288200 GRAHAM'S LOCKSMITH	240.10
189317	04/05/2022	993605 EMPLOYEE VENDOR	324.00
189318	04/05/2022	991685 HARTSVILLE MEDICAL ASSOCIATES PA	55.00
189319	04/05/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	503.86
189320	04/05/2022	315600 HARTSVILLE WATER DEPT	13,430.89
189321	04/05/2022	323800 HENDERSON SUPPLY CO., INC	771.68
189322	04/05/2022	356000 HYMAN PAPER CO. INC.	11,863.18
189323	04/05/2022	992526 JIMELL DIONDRE LAQUINTON GREEN	162.00
189324	04/05/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	937.58
189325	04/05/2022	785847 JOHNSTONE SUPPLY INC S04	1,797.41
189326	04/05/2022	993267 JOHNSTONE SUPPLY	1,202.42
189327	04/05/2022	992509 KELLY SERVICES INC	58,480.26
189328	04/05/2022	790904 LESTER T KEMP	189.00
189329	04/05/2022	991489 LORI L NEWMAN	216.00
189330	04/05/2022	432200 LOWE'S CREDIT SERVICES	560.33
189331	04/05/2022	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	2,659.00
189332	04/05/2022	990810 MERIDIAN IT, INC.	53,124.36
189333	04/05/2022	784708 M-F ATHLETIC COMPANY	1,996.38
189334	04/05/2022	491125 NAPA AUTO PARTS #205	6.48
189335	04/05/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	63,167.98
189336	04/05/2022	993191 NOREDINK CORP	9,640.11
189337	04/05/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	934.20
189338	04/05/2022	788644 PALMETTO SENTRY, INC.	24.70
189339	04/05/2022	543200 PECKNEL MUSIC CO, INC	112.32
189340	04/05/2022	544200 PEE DEE ELECTRIC COOP	15,106.00
189341	04/05/2022	993514 PEE DEE FLEET LLC	542.51
189342	04/05/2022	555121 PINNACLE NETWORK SOLUTIONS	2,201.82

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189343	04/05/2022	787312 PROJECT LEAD THE WAY, INC.	78.00
189344	04/05/2022	991791 Ronald T Purvis	108.00
189345	04/05/2022	993193 REPUBLIC SERVICES	4,592.70
189346	04/05/2022	990945 RUSSELL JAMES	378.00
189347	04/05/2022	307050 RUSS HARRELL	135.00
189348	04/05/2022	615800 SC DEPARTMENT OF EDUCATION	1,741.67
189349	04/05/2022	615850 SC DEPARTMENT OF EDUCATION	252.32
189350	04/05/2022	632300 SCHOLASTIC, INC	5,424.09
189351	04/05/2022	636225 SCHOOL SPECIALTY, LLC	9,854.81
189352	04/05/2022	990760 SCHOOL SPECIALTY LLC	99.30
189353	04/05/2022	623400 SC TAX COMMISSION	1,483.36
189354	04/05/2022	643400 SENN BROS PRODUCE	59,690.53
189355	04/05/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	406.50
189356	04/05/2022	646720 SHERWIN-WILLIAMS, STORE 2336	177.81
189357	04/05/2022	786904 LAURA SOUTH	114.75
189358	04/05/2022	677351 STANDARD INSURANCE COMPANY	14,569.32
189359	04/05/2022	788494 STAPLES BUSINESS ADVANTAGE	12,507.97
189360	04/05/2022	791238 SWEETWATER SOUND	2,305.80
189361	04/05/2022	991287 UNITED REFRIGERATION, INC	1,315.09
189362	04/05/2022	528000 US FOODS	6,804.00
189363	04/05/2022	993816 VIRGIL L. REAMES	135.00
189364	04/05/2022	740800 W H BRISTOW INC	5,113.64
189365	04/05/2022	991627 WINSUPPLY COMPANY	369.24
189366	04/08/2022	991519 EMPLOYEE VENDOR	9.89
189367	04/08/2022	990896 EMPLOYEE VENDOR	118.10
189368	04/08/2022	992342 EMPLOYEE VENDOR	96.60
189369	04/08/2022	783527 EMPLOYEE VENDOR	86.42
189370	04/08/2022	791370 EMPLOYEE VENDOR	12.04
189371	04/08/2022	783370 EMPLOYEE VENDOR	328.50
189372	04/08/2022	992825 EMPLOYEE VENDOR	40.60
189373	04/08/2022	992966 EMPLOYEE VENDOR	325.15
189374	04/08/2022	788419 EMPLOYEE VENDOR	92.36
189375	04/08/2022	787203 CASIE	4,500.00
189376	04/08/2022	766200 EMPLOYEE VENDOR	10.80

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189377	04/08/2022	990906 EMPLOYEE VENDOR	157.55
189378	04/08/2022	992462 EMPLOYEE VENDOR	87.17
189379	04/08/2022	992564 EMPLOYEE VENDOR	172.50
189380	04/08/2022	784008 EMPLOYEE VENDOR	414.75
189381	04/08/2022	397400 EMPLOYEE VENDOR	156.75
189382	04/08/2022	789016 EMPLOYEE VENDOR	43.09
189383	04/08/2022	991671 EMPLOYEE VENDOR	16.20
189384	04/08/2022	993732 EMPLOYEE VENDOR	96.03
189385	04/08/2022	787607 Sharon F Griggs	28.72
189386	04/08/2022	785171 EMPLOYEE VENDOR	27.84
189387	04/08/2022	994211 HOLLY WATKINS	621.00
189388	04/08/2022	991460 EMPLOYEE VENDOR	97.98
189389	04/08/2022	792312 Amanda J Howell	420.00
189390	04/08/2022	786795 EMPLOYEE VENDOR	357.65
189391	04/08/2022	789554 EMPLOYEE VENDOR	249.25
189392	04/08/2022	171046 EMPLOYEE VENDOR	53.71
189393	04/08/2022	789427 EMPLOYEE VENDOR	53.71
189394	04/08/2022	791050 EMPLOYEE VENDOR	31.74
189395	04/08/2022	789020 EMPLOYEE VENDOR	165.60
189396	04/08/2022	991695 EMPLOYEE VENDOR	103.72
189397	04/08/2022	991344 EMPLOYEE VENDOR	19.55
189398	04/08/2022	550200 EMPLOYEE VENDOR	87.40
189399	04/08/2022	791537 EMPLOYEE VENDOR	156.46
189400	04/08/2022	792090 EMPLOYEE VENDOR	312.50
189401	04/08/2022	785242 EMPLOYEE VENDOR	151.44
189402	04/08/2022	993733 EMPLOYEE VENDOR	56.06
189403	04/08/2022	991721 EMPLOYEE VENDOR	173.45
189404	04/08/2022	447000 EMPLOYEE VENDOR	344.13
189405	04/08/2022	990888 EMPLOYEE VENDOR	106.27
189406	04/08/2022	990992 EMPLOYEE VENDOR	160.83
189407	04/08/2022	993019 EMPLOYEE VENDOR	229.45
189408	04/08/2022	787339 EMPLOYEE VENDOR	164.00
189409	04/08/2022	787054 TRACY MYERS	405.00
189410	04/08/2022	787186 EMPLOYEE VENDOR	104.53

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189411	04/08/2022	532500 PARENT INSTITUTE	386.00
189412	04/08/2022	990380 EMPLOYEE VENDOR	146.63
189413	04/08/2022	787145 PAUL E. BRYANT	864.00
189414	04/08/2022	991682 EMPLOYEE VENDOR	196.59
189415	04/08/2022	786461 EMPLOYEE VENDOR	26.59
189416	04/08/2022	792142 Roderick L Ray	179.40
189417	04/08/2022	991965 EMPLOYEE VENDOR	156.00
189418	04/08/2022	994003 EMPLOYEE VENDOR	297.35
189419	04/08/2022	992952 EMPLOYEE VENDOR	228.62
189420	04/08/2022	611200 SCAASW	475.00
189421	04/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189422	04/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189423	04/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189424	04/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189425	04/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189426	04/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189427	04/08/2022	993730 SIMPLY SUCCESS TRAINING, INC.	1,000.00
189428	04/08/2022	787498 EMPLOYEE VENDOR	224.37
189429	04/08/2022	783901 EMPLOYEE VENDOR	129.38
189430	04/08/2022	992083 SOUTHERN EXPRESS COACH, LLC	2,226.00
189431	04/08/2022	786904 LAURA SOUTH	256.50
189432	04/08/2022	672400 SPAULDING MIDDLE SCHOOL	2,616.78
189433	04/08/2022	714803 EMPLOYEE VENDOR	138.50
189434	04/08/2022	991892 EMPLOYEE VENDOR	133.44
189435	04/08/2022	462170 Leslie M Wilkes	76.25
189436	04/07/2022	002220 ABC FENCING & SUPPLY	397.28
189437	04/07/2022	992857 ACADEMIC SUPPLIER	1,142.08
189438	04/07/2022	792299 AIRGAS USA, LLC	188.17
189439	04/07/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,990.60
189440	04/07/2022	743424 APRIL TYNER	108.00
189441	04/07/2022	991945 EMPLOYEE VENDOR	162.00
189442	04/07/2022	052000 BAND SHOPPE	320.82
189443	04/07/2022	994194 BLUESTAR EDUCATION	431.57
189444	04/07/2022	991952 BORDER STATES INDUSTRIES INC	474.93

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189445	04/07/2022	080200 BRAMLETT'S SMALL ENGINES	205.40
189446	04/07/2022	108200 CAMCOR, INC	7,469.13
189447	04/07/2022	141800 CARRIER SOUTHEAST	24.99
189448	04/07/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
189449	04/07/2022	136230 CITY OF DARLINGTON	2,876.68
189450	04/07/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,887.30
189451	04/07/2022	790854 DAMAND PRODUCTIONS	685.06
189452	04/07/2022	178350 DARLINGTON AUTO PARTS INC	588.25
189453	04/07/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
189454	04/07/2022	190525 DECKER EQUIPMENT, INC.	910.10
189455	04/07/2022	993287 DIRECTV, LLC	105.88
189456	04/07/2022	788029 DSI METALS INC	216.60
189457	04/07/2022	786915 FASTENAL COMPANY	431.24
189458	04/07/2022	243775 FERGUSON ENTERPRISES, INC. #27	77.92
189459	04/07/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,269.87
189460	04/07/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	312.92
189461	04/07/2022	255025 FORMS AND SUPPLY, INC.	675.59
189462	04/07/2022	272800 GATEWAY SUPPLY CO. INC.	114.28
189463	04/07/2022	288200 GRAHAM'S LOCKSMITH	179.72
189464	04/07/2022	303025 HAMER DOOR & PARTITIONS, INC.	317.52
189465	04/07/2022	994259 HARDNOX LLC	3,285.55
189466	04/07/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	180.46
189467	04/07/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	27,564.43
189468	04/07/2022	323800 HENDERSON SUPPLY CO., INC	974.69
189469	04/07/2022	991788 HENRY SCHEIN, INC	226.99
189470	04/07/2022	356000 HYMAN PAPER CO. INC.	2,444.55
189471	04/07/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,624.74
189472	04/07/2022	785847 JOHNSTONE SUPPLY INC S04	177.96
189473	04/07/2022	371700 J W PEPPER & SONS, INC.	40.00
189474	04/07/2022	992545 LITERACY LADY, LLC	1,500.00
189475	04/07/2022	432200 LOWE'S CREDIT SERVICES	1,199.22
189476	04/07/2022	491125 NAPA AUTO PARTS #205	463.69
189477	04/07/2022	991154 NAPA AUTO PARTS #214	83.72
189478	04/07/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	25.00

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189479	04/07/2022	993753 Palmetto Door Solutions	3,502.80
189480	04/07/2022	788644 PALMETTO SENTRY, INC.	165.00
189481	04/07/2022	536750 PASCO SCIENTIFIC	120.96
189482	04/07/2022	555121 PINNACLE NETWORK SOLUTIONS	485.78
189483	04/07/2022	640400 ROOSEVELT SCOTT	2,300.00
189484	04/07/2022	632300 SCHOLASTIC, INC	7,085.00
189485	04/07/2022	636225 SCHOOL SPECIALTY, LLC	5,211.50
189486	04/07/2022	990760 SCHOOL SPECIALTY LLC	396.24
189487	04/07/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	86.40
189488	04/07/2022	646720 SHERWIN-WILLIAMS, STORE 2336	634.42
189489	04/07/2022	993240 SOLIANT HEALTH LLC	11,596.00
189490	04/07/2022	788494 STAPLES BUSINESS ADVANTAGE	2,860.98
189491	04/07/2022	789252 STEEN ENTERPRISES, INC.	11,918.88
189492	04/07/2022	993575 TRANSPARENT CLASSROOM	63.00
189493	04/07/2022	783097 TROXELL COMMUNICATIONS	906.12
189494	04/07/2022	991287 UNITED REFRIGERATION, INC	2,215.76
189495	04/07/2022	993573 UNIVERSITY OF SOUTH CAROLINA LANCASTER	4,590.00
189496	04/07/2022	754800 WEST MUSIC CO, INC	55.45
189497	04/07/2022	740800 W H BRISTOW INC	5,403.93
189498	04/07/2022	991627 WINSUPPLY COMPANY	186.10
189499	04/07/2022	163700 W T COX SUBSCRIPTIONS, INC	413.68
189500	04/13/2022	991464 EMPLOYEE VENDOR	169.11
189501	04/13/2022	785536 EMPLOYEE VENDOR	97.80
189502	04/13/2022	994174 EMPLOYEE VENDOR	66.70
189503	04/13/2022	109175 CAPITOL BUS LINES, INC.	1,610.00
189504	04/13/2022	792103 Summer C Craddock	82.23
189505	04/13/2022	792247 EMPLOYEE VENDOR	20.70
189506	04/13/2022	791978 Christopher L Dixon	123.61
189507	04/13/2022	992166 EMPLOYEE VENDOR	32.74
189508	04/13/2022	335575 EMPLOYEE VENDOR	30.23
189509	04/13/2022	993920 EMPLOYEE VENDOR	46.80
189510	04/13/2022	994028 EMPLOYEE VENDOR	31.91
189511	04/13/2022	714680 EMPLOYEE VENDOR	116.81
189512	04/13/2022	993388 EMPLOYEE VENDOR	73.60

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189513	04/13/2022	452075 EMPLOYEE VENDOR	158.28
189514	04/13/2022	338200 EMPLOYEE VENDOR	135.40
189515	04/13/2022	786551 EMPLOYEE VENDOR	74.92
189516	04/13/2022	388290 EMPLOYEE VENDOR	88.55
189517	04/13/2022	787186 EMPLOYEE VENDOR	278.30
189518	04/13/2022	990528 EMPLOYEE VENDOR	59.16
189519	04/13/2022	705300 EMPLOYEE VENDOR	79.14
189520	04/13/2022	993154 EMPLOYEE VENDOR	62.10
189521	04/13/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189522	04/13/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189523	04/13/2022	790479 SIMON'S CATERING	1,000.00
189524	04/13/2022	993962 EMPLOYEE VENDOR	109.94
189525	04/13/2022	991411 EMPLOYEE VENDOR	140.73
189526	04/14/2022	992857 ACADEMIC SUPPLIER	1,333.95
189527	04/14/2022	792299 AIRGAS USA, LLC	1,778.29
189528	04/14/2022	994045 AMAZON CAPITAL SERVICES, INC.	978.31
189529	04/14/2022	023800 AMERISERVE INC	364.82
189530	04/14/2022	030875 APPLE EDUCATION	400,388.94
189531	04/14/2022	992634 ASIFLEX	8,253.82
189532	04/14/2022	993200 AUTO BODY TOOLMART, INC.	1,117.77
189533	04/14/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	141.90
189534	04/14/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	485.10
189535	04/14/2022	994194 BLUESTAR EDUCATION	668.93
189536	04/14/2022	990356 BOOKSOURCE	954.75
189537	04/14/2022	792073 CENTRAL POLY-BAG CORPORATION	3,650.40
189538	04/14/2022	783026 HALLIGAN MAHONEY & WILLIAMS	1,837.50
189539	04/14/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
189540	04/14/2022	136230 CITY OF DARLINGTON	18,069.75
189541	04/14/2022	136250 CITY OF HARTSVILLE	30,044.25
189542	04/14/2022	142450 COASTAL SANITARY COMPANY	4,429.18
189543	04/14/2022	991007 COKER BUSINESS SYSTEMS, INC.	14,345.26
189544	04/14/2022	178350 DARLINGTON AUTO PARTS INC	322.99
189545	04/14/2022	993287 DIRECTV, LLC	147.32
189546	04/14/2022	992252 DUKE ENERGY PROGRESS	3,244.15

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189547	04/14/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	818.98
189548	04/14/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	406.31
189549	04/14/2022	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	856.42
189550	04/14/2022	991471 GOPHER SPORTS	95.43
189551	04/14/2022	289350 GRAINGER, INC.	709.39
189552	04/14/2022	315600 HARTSVILLE WATER DEPT	10,578.31
189553	04/14/2022	323800 HENDERSON SUPPLY CO., INC	72.83
189554	04/14/2022	782622 ID SHOP, INC.	798.75
189555	04/14/2022	371700 J W PEPPER & SONS, INC.	968.98
189556	04/14/2022	992509 KELLY SERVICES INC	66,739.17
189557	04/14/2022	991777 LONE STAR PERCUSSION	135.90
189558	04/14/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,634.04
189559	04/14/2022	460200 MCLEOD SPORTS MEDICINE	8,625.00
189560	04/14/2022	491125 NAPA AUTO PARTS #205	132.27
189561	04/14/2022	993172 NORTHERN SAFETY CO., INC	1,054.35
189562	04/14/2022	792244 O'REILLY AUTO PARTS	185.82
189563	04/14/2022	991241 O'REILLY AUTO PARTS	297.33
189564	04/14/2022	543200 PECKNEL MUSIC CO, INC	8,452.51
189565	04/14/2022	544200 PEE DEE ELECTRIC COOP	7,179.00
189566	04/14/2022	993514 PEE DEE FLEET LLC	647.35
189567	04/14/2022	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	3,176.88
189568	04/14/2022	636225 SCHOOL SPECIALTY, LLC	687.10
189569	04/14/2022	990760 SCHOOL SPECIALTY LLC	10.66
189570	04/14/2022	663307 SEGRA	158.66
189571	04/14/2022	792202 SNAP ON INDUSTRIAL	5,545.52
189572	04/14/2022	788494 STAPLES BUSINESS ADVANTAGE	6,080.55
189573	04/14/2022	690400 SUBURBAN PROPANE-1217	1,439.06
189574	04/14/2022	994197 RED DOOR FRAMING	1,500.00
189575	04/14/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,343.24
189576	04/14/2022	709000 UNIFIRST CORPORATION	4,871.19
189577	04/14/2022	019900 VALIC	2,194.56
189578	04/14/2022	993816 VIRGIL L. REAMES	67.50
189579	04/14/2022	740800 W H BRISTOW INC	1,726.60
189580	04/14/2022	684400 ANNEMARIE B. MATHEWS	162.52

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189581	04/14/2022	365650 INTERNAL REVENUE SERVICE	41.56
189582	04/14/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
189583	04/14/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
189584	04/14/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
189585	04/14/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
189586	04/26/2022	789999 ALCO	425.04
189587	04/26/2022	994045 AMAZON CAPITAL SERVICES, INC.	114.39
189588	04/26/2022	024800 AMERICAN TROPHY COMPANY, INC	440.64
189589	04/26/2022	030875 APPLE EDUCATION	154,748.34
189590	04/26/2022	743424 APRIL TYNER	121.50
189591	04/26/2022	062950 AT&T	15,423.24
189592	04/26/2022	992115 AT&T MOBILITY	715.00
189593	04/26/2022	991945 EMPLOYEE VENDOR	108.00
189594	04/26/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	1,927.80
189595	04/26/2022	994194 BLUESTAR EDUCATION	1,045.47
189596	04/26/2022	991822 NEW DAIRY OPCO, LLC	16,156.48
189597	04/26/2022	108200 CAMCOR, INC	12,014.74
189598	04/26/2022	991588 CARA SPAZIANI	81.00
189599	04/26/2022	788217 CENTRAL RESTAURANT PRODUCTS	2,905.20
189600	04/26/2022	994036 CHILD THERAPY TOYS	106.89
189601	04/26/2022	180800 DARL CO WATER & SEWER	5,167.49
189602	04/26/2022	616900 DOMINION ENERGY	4,091.05
189603	04/26/2022	792078 DUKE ENERGY PROGRESS	9,351.21
189604	04/26/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	800.45
189605	04/26/2022	259520 FRANCIS MARION UNIVERSITY	5,500.00
189606	04/26/2022	790569 FRONTIER	2,836.19
189607	04/26/2022	993719 GLENDALE PARADE STORE	1,316.52
189608	04/26/2022	992359 GORDON FOOD SERVICE	108,859.13
189609	04/26/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	43,101.63
189610	04/26/2022	356000 HYMAN PAPER CO. INC.	12,671.20
189611	04/26/2022	371700 J W PEPPER & SONS, INC.	49.99
189612	04/26/2022	992509 KELLY SERVICES INC	118,229.83
189613	04/26/2022	412050 LAKESHORE LEARNING MATERIALS	1,277.80
189614	04/26/2022	990667 LEVEL DATA, INC.	43,238.52

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189615	04/26/2022	992696 MARCIA BRENNER ASSOCIATES, LLC	7,000.00
189616	04/26/2022	990810 MERIDIAN IT, INC.	125.00
189617	04/26/2022	993746 NATIONAL ARACHERY IN SCHOOLS PROGRAM	317.00
189618	04/26/2022	543200 PECKNEL MUSIC CO, INC	2,204.01
189619	04/26/2022	555121 PINNACLE NETWORK SOLUTIONS	366.64
189620	04/26/2022	555275 PIONEER VALLEY BOOKS	446.69
189621	04/26/2022	560180 POSITIVE PROMOTIONS	960.26
189622	04/26/2022	562775 PRESENTATION SYSTEMS	1,211.22
189623	04/26/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
189624	04/26/2022	787312 PROJECT LEAD THE WAY, INC.	9,794.25
189625	04/26/2022	991791 Ronald T Purvis	54.00
189626	04/26/2022	585990 REALLY GOOD STUFF, LLC	1,341.69
189627	04/26/2022	990945 RUSSELL JAMES	162.00
189628	04/26/2022	307050 RUSS HARRELL	108.00
189629	04/26/2022	787163 SC DEPT OF JUVENILE JUSTICE	535.35
189630	04/26/2022	632300 SCHOLASTIC, INC	4,738.90
189631	04/26/2022	635800 SCHOOL NURSE SUPPLY, INC	173.84
189632	04/26/2022	636225 SCHOOL SPECIALTY, LLC	569.50
189633	04/26/2022	643400 SENN BROS PRODUCE	35,387.25
189634	04/26/2022	993785 SINGER T & L	3,240.00
189635	04/26/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	769.83
189636	04/26/2022	786904 LAURA SOUTH	135.00
189637	04/26/2022	788494 STAPLES BUSINESS ADVANTAGE	2,121.72
189638	04/26/2022	713350 THOMPkins PRINTING & MULTIREPAIR SERVICE	4,050.00
189639	04/26/2022	784872 THOMPSON & LITTLE, INC	3,582.30
189640	04/26/2022	991287 UNITED REFRIGERATION, INC	285.31
189641	04/26/2022	528000 US FOODS	2,504.00
189642	04/26/2022	754800 WEST MUSIC CO, INC	70.44
189643	04/29/2022	994291 ABBEY RECKNER	50.00
189644	04/29/2022	994303 AIDEN BLACKMON	100.00
189645	04/29/2022	994287 ALEAH JACKSON	50.00
189646	04/29/2022	994295 ARIANNA JACKSON	100.00
189647	04/29/2022	992890 EMPLOYEE VENDOR	277.80
189648	04/29/2022	994300 AZIZ FEAGEN	100.00

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189649	04/29/2022	994288 BELLA HUGGINS	50.00
189650	04/29/2022	788072 EMPLOYEE VENDOR	33.35
189651	04/29/2022	085200 BROCKINGTON ELEM SCHOOL	60.00
189652	04/29/2022	103800 CAIN ELEMENTARY SCHOOL	200.00
189653	04/29/2022	994294 CHLOE MCELVEEN	50.00
189654	04/29/2022	787639 DARLINGTON CTY INSTITUTE OF TECHNOLOGY	200.00
189655	04/29/2022	208600 EMPLOYEE VENDOR	404.45
189656	04/29/2022	648760 EMPLOYEE VENDOR	147.18
189657	04/29/2022	994286 GABRIELLE SMITH	50.00
189658	04/29/2022	786282 EMPLOYEE VENDOR	90.50
189659	04/29/2022	994304 GELLA GAINEY	50.00
189660	04/29/2022	783544 EMPLOYEE VENDOR	81.10
189661	04/29/2022	366650 ISTE	675.00
189662	04/29/2022	994298 JAKAYLA JOHNSON	50.00
189663	04/29/2022	787490 EMPLOYEE VENDOR	187.91
189664	04/29/2022	994305 KELMARA EDWARDS	50.00
189665	04/29/2022	994297 KELSEY GILMORE	50.00
189666	04/29/2022	785242 EMPLOYEE VENDOR	1,357.44
189667	04/29/2022	405200 KINGSTON PLANTATION	878.93
189668	04/29/2022	994301 LUCAS GILLIAM	50.00
189669	04/29/2022	791390 Joseph D McKenzie	277.80
189670	04/29/2022	338200 EMPLOYEE VENDOR	265.00
189671	04/29/2022	994290 SHARON JIANG	50.00
189672	04/29/2022	994289 NATHAN EVANS	100.00
189673	04/29/2022	994299 NORA ROCHA	50.00
189674	04/29/2022	537800 PATE ELEMENTARY	80.00
189675	04/29/2022	537800 PATE ELEMENTARY	200.00
189676	04/29/2022	994296 RAZIAH HARRY	50.00
189677	04/29/2022	605200 ROSENWALD ELEM/MIDDLE SCHOOL	364.00
189678	04/29/2022	611200 SCAASW	125.00
189679	04/29/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
189680	04/29/2022	994292 SCHUYLER EDWARDS	50.00
189681	04/29/2022	782978 SEQUANA PHILLIPS	19.78
189682	04/29/2022	672400 SPAULDING MIDDLE SCHOOL	200.00

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189683	04/29/2022	994302 THEODORE CUSHMAN	50.00
189684	04/29/2022	991408 EMPLOYEE VENDOR	18.40
189685	04/29/2022	994293 VENUS ZHENG	50.00
189686	04/29/2022	002220 ABC FENCING & SUPPLY	220.00
189687	04/29/2022	992857 ACADEMIC SUPPLIER	1,544.22
189688	04/29/2022	792299 AIRGAS USA, LLC	14.50
189689	04/29/2022	013500 ALL STAR SPORTS, INC	137.16
189690	04/29/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	461.67
189691	04/29/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,217.39
189692	04/29/2022	030875 APPLE EDUCATION	819,298.80
189693	04/29/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	4,932.66
189694	04/29/2022	047650 B & H PHOTO & VIDEO	3,147.53
189695	04/29/2022	992605 BLACKS TIRE & AUTO SERVICE	925.29
189696	04/29/2022	991952 BORDER STATES INDUSTRIES INC	576.32
189697	04/29/2022	080200 BRAMLETT'S SMALL ENGINES	171.24
189698	04/29/2022	048140 BSN SPORTS	146.31
189699	04/29/2022	992619 BUILDERS FIRSTSOURCE, INC	336.48
189700	04/29/2022	108200 CAMCOR, INC	518.39
189701	04/29/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	60.50
189702	04/29/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	907.20
189703	04/29/2022	141800 CARRIER SOUTHEAST	192.93
189704	04/29/2022	792199 KEITH O. CAUTHEN	168.75
189705	04/29/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	772.11
189706	04/29/2022	163163 CITY ELECTRIC SUPPLY	70.68
189707	04/29/2022	178350 DARLINGTON AUTO PARTS INC	29.27
189708	04/29/2022	180600 DARLINGTON COUNTY TREASURER	246.43
189709	04/29/2022	192200 DEMCO	324.35
189710	04/29/2022	196000 DICK BLICK COMPANY	188.07
189711	04/29/2022	790438 DEPARTMENT OF ADMINISTRATION	267.41
189712	04/29/2022	616900 DOMINION ENERGY	260.29
189713	04/29/2022	213300 EASTERN BUSINESS FORMS	401.97
189714	04/29/2022	786915 FASTENAL COMPANY	590.77
189715	04/29/2022	243775 FERGUSON ENTERPRISES, INC. #27	210.34
189716	04/29/2022	250600 FLOR-DARLINGTON TECH. COLLEGE	2,071.99

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189717	04/29/2022	255025 FORMS AND SUPPLY, INC.	229.61
189718	04/29/2022	994088 F.T.ZEMAN ELECTRIC & REFRIGERATION	163,344.10
189719	04/29/2022	991220 FUN EXPRESS LLC	431.01
189720	04/29/2022	272800 GATEWAY SUPPLY CO. INC.	145.30
189721	04/29/2022	991471 GOPHER SPORTS	373.65
189722	04/29/2022	288200 GRAHAM'S LOCKSMITH	482.70
189723	04/29/2022	289350 GRAINGER, INC.	6,234.93
189724	04/29/2022	303025 HAMER DOOR & PARTITIONS, INC.	1,325.16
189725	04/29/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	177.17
189726	04/29/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	121,997.40
189727	04/29/2022	323800 HENDERSON SUPPLY CO., INC	113.85
189728	04/29/2022	990837 HERALD OFFICE SYSTEMS	14,724.72
189729	04/29/2022	994308 JAMES HOLDEN	54.00
189730	04/29/2022	383200 JIFFY PRINT	252.40
189731	04/29/2022	993267 JOHNSTONE SUPPLY	6,743.30
189732	04/29/2022	992509 KELLY SERVICES INC	3,572.45
189733	04/29/2022	399600 KEN'S TIRE SERVICE, INC.	54.67
189734	04/29/2022	992545 LITERACY LADY, LLC	1,500.00
189735	04/29/2022	432200 LOWE'S CREDIT SERVICES	1,445.25
189736	04/29/2022	994181 MATTHEW J INTERIORS INC.	5,202.50
189737	04/29/2022	992600 McKESSON MEDICAL-SURGICAL, INC	29.98
189738	04/29/2022	790923 MILLER'S WELL DRILLING	3,500.00
189739	04/29/2022	791884 MUSICIAN'S FRIEND, INC.	550.74
189740	04/29/2022	991154 NAPA AUTO PARTS #214	101.50
189741	04/29/2022	509250 NEWSOM'S HAULING SERVICE	420.00
189742	04/29/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	10.80
189743	04/29/2022	791649 ONEAL AUTO GLASS AND REPAIR, LLC	296.47
189744	04/29/2022	788644 PALMETTO SENTRY, INC.	391.82
189745	04/29/2022	544000 PEE DEE EDUCATION CENTER	2,138.75
189746	04/29/2022	993514 PEE DEE FLEET LLC	3,748.30
189747	04/29/2022	555121 PINNACLE NETWORK SOLUTIONS	1,256.60
189748	04/29/2022	791917 RACEWAY AUTOMOTIVE OF HARTSVILLE, INC.	115.78
189749	04/29/2022	993796 RAINBOW RESOURCE CENTER	346.26
189750	04/29/2022	786497 REED TECH, INC.	1,256.25

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189751	04/29/2022	786550 SOUTH CAROLINA DEPARTMENT OF MOTOR VEHIC	54.00
189752	04/29/2022	990760 SCHOOL SPECIALTY LLC	402.57
189753	04/29/2022	646720 SHERWIN-WILLIAMS, STORE 2336	755.32
189754	04/29/2022	992848 SHRED WITH US, LLC	1,392.18
189755	04/29/2022	788494 STAPLES BUSINESS ADVANTAGE	7,798.38
189756	04/29/2022	693100 SUNBELT RENTALS, INC.	1,647.60
189757	04/29/2022	994192 SUPERIOR RECREATIONAL PRODUCTS	4,811.93
189758	04/29/2022	708000 TERMINIX SERVICE, INC	2,400.00
189759	04/29/2022	426600 THE LIBRARY STORE, INC.	561.78
189760	04/29/2022	991287 UNITED REFRIGERATION, INC	1,847.08
189761	04/29/2022	747800 WARD'S NATURAL SCIENCE EST., INC	41.82
189762	04/29/2022	740800 W H BRISTOW INC	12,717.09
189763	04/29/2022	783542 WOODWIND & BRASSWIND	171.72
189764	05/05/2022	019400 AFLAC	2,371.08
189765	05/05/2022	019400 AFLAC	697.76
189766	05/05/2022	991519 EMPLOYEE VENDOR	3.80
189767	05/05/2022	787638 EMPLOYEE VENDOR	48.30
189768	05/05/2022	992165 EMPLOYEE VENDOR	50.00
189769	05/05/2022	990896 EMPLOYEE VENDOR	123.59
189770	05/05/2022	784076 EMPLOYEE VENDOR	75.00
189771	05/05/2022	783527 EMPLOYEE VENDOR	75.00
189772	05/05/2022	456650 EMPLOYEE VENDOR	50.00
189773	05/05/2022	787534 EMPLOYEE VENDOR	75.00
189774	05/05/2022	992825 EMPLOYEE VENDOR	47.50
189775	05/05/2022	085200 BROCKINGTON ELEM SCHOOL	90.00
189776	05/05/2022	992966 EMPLOYEE VENDOR	274.53
189777	05/05/2022	788419 EMPLOYEE VENDOR	202.59
189778	05/05/2022	117425 CAROWINDS	2,279.00
189779	05/05/2022	472821 EMPLOYEE VENDOR	75.00
189780	05/05/2022	270723 EMPLOYEE VENDOR	50.00
189781	05/05/2022	792103 Summer C Craddock	36.23
189782	05/05/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
189783	05/05/2022	151600 COMPANION LIFE INS CO	16.20
189784	05/05/2022	993885 EMPLOYEE VENDOR	40.81

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189785	05/05/2022	992380 EMPLOYEE VENDOR	50.00
189786	05/05/2022	791978 Christopher L Dixon	50.00
189787	05/05/2022	208600 EMPLOYEE VENDOR	75.00
189788	05/05/2022	992879 EMPLOYEE VENDOR	32.21
189789	05/05/2022	648760 EMPLOYEE VENDOR	50.00
189790	05/05/2022	240525 EMPLOYEE VENDOR	452.68
189791	05/05/2022	785450 EMPLOYEE VENDOR	215.95
189792	05/05/2022	994086 EMPLOYEE VENDOR	1,245.54
189793	05/05/2022	992462 EMPLOYEE VENDOR	44.56
189794	05/05/2022	992166 EMPLOYEE VENDOR	50.00
189795	05/05/2022	352000 EMPLOYEE VENDOR	50.00
189796	05/05/2022	993383 EMPLOYEE VENDOR	50.00
189797	05/05/2022	785171 EMPLOYEE VENDOR	42.34
189798	05/05/2022	789104 EMPLOYEE VENDOR	50.00
189799	05/05/2022	991460 EMPLOYEE VENDOR	113.68
189800	05/05/2022	994283 ICLE	4,350.00
189801	05/05/2022	786795 EMPLOYEE VENDOR	50.00
189802	05/05/2022	789554 EMPLOYEE VENDOR	269.93
189803	05/05/2022	993013 EMPLOYEE VENDOR	50.00
189804	05/05/2022	787490 EMPLOYEE VENDOR	53.21
189805	05/05/2022	791050 EMPLOYEE VENDOR	929.20
189806	05/05/2022	991695 EMPLOYEE VENDOR	50.00
189807	05/05/2022	786844 EMPLOYEE VENDOR	50.00
189808	05/05/2022	385850 EMPLOYEE VENDOR	50.00
189809	05/05/2022	992440 EMPLOYEE VENDOR	475.00
189810	05/05/2022	550200 EMPLOYEE VENDOR	50.00
189811	05/05/2022	792090 EMPLOYEE VENDOR	230.25
189812	05/05/2022	785242 EMPLOYEE VENDOR	685.98
189813	05/05/2022	993733 EMPLOYEE VENDOR	27.89
189814	05/05/2022	991721 EMPLOYEE VENDOR	50.00
189815	05/05/2022	991922 EMPLOYEE VENDOR	100.15
189816	05/05/2022	992089 EMPLOYEE VENDOR	50.00
189817	05/05/2022	447000 EMPLOYEE VENDOR	50.00
189818	05/05/2022	990888 EMPLOYEE VENDOR	134.08

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189819	05/05/2022	783984 EMPLOYEE VENDOR	81.88
189820	05/05/2022	789734 EMPLOYEE VENDOR	215.95
189821	05/05/2022	990992 EMPLOYEE VENDOR	50.00
189822	05/05/2022	787054 TRACY MYERS	135.00
189823	05/05/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	64,712.44
189824	05/05/2022	787186 EMPLOYEE VENDOR	50.00
189825	05/05/2022	992301 EMPLOYEE VENDOR	1,600.00
189826	05/05/2022	990380 EMPLOYEE VENDOR	139.70
189827	05/05/2022	787145 PAUL E. BRYANT	540.00
189828	05/05/2022	380400 EMPLOYEE VENDOR	50.00
189829	05/05/2022	549200 PERMA-BOUND BOOKS	240.33
189830	05/05/2022	991682 EMPLOYEE VENDOR	126.62
189831	05/05/2022	792142 Roderick L Ray	147.78
189832	05/05/2022	992232 EMPLOYEE VENDOR	75.00
189833	05/05/2022	338300 EMPLOYEE VENDOR	50.00
189834	05/05/2022	789485 EMPLOYEE VENDOR	50.00
189835	05/05/2022	788518 EMPLOYEE VENDOR	50.00
189836	05/05/2022	610400 SCASA	335.00
189837	05/05/2022	993951 EMPLOYEE VENDOR	19.54
189838	05/05/2022	783901 EMPLOYEE VENDOR	37.38
189839	05/05/2022	786904 LAURA SOUTH	324.00
189840	05/05/2022	677351 STANDARD INSURANCE COMPANY	14,740.93
189841	05/05/2022	714803 EMPLOYEE VENDOR	88.49
189842	05/05/2022	346770 TIM HOWLE	50.00
189843	05/05/2022	732775 UNIVERSITY OF SOUTH CAROLINA	4,500.00
189844	05/05/2022	786855 EMPLOYEE VENDOR	50.00
189845	05/05/2022	993018 EMPLOYEE VENDOR	50.00
189846	05/05/2022	000375 4IMPRINT	2,222.44
189847	05/05/2022	992857 ACADEMIC SUPPLIER	8,139.20
189848	05/05/2022	784911 ACE EDUCATIONAL INC.	277.48
189849	05/05/2022	011400 AGRI SOUTH, INC (ACCT#40217)	33.45
189850	05/05/2022	792299 AIRGAS USA, LLC	11,605.35
189851	05/05/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	378.50
189852	05/05/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,935.61

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189853	05/05/2022	993660 AMAZON WEB SERVICES, INC.	537.12
189854	05/05/2022	023800 AMERISERVE INC	248.40
189855	05/05/2022	030875 APPLE EDUCATION	9,170.82
189856	05/05/2022	743424 APRIL TYNER	81.00
189857	05/05/2022	991945 EMPLOYEE VENDOR	108.00
189858	05/05/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	2,041.99
189859	05/05/2022	994194 BLUESTAR EDUCATION	3,525.73
189860	05/05/2022	991952 BORDER STATES INDUSTRIES INC	708.27
189861	05/05/2022	080200 BRAMLETT'S SMALL ENGINES	317.72
189862	05/05/2022	991588 CARA SPAZIANI	54.00
189863	05/05/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	497.11
189864	05/05/2022	116200 CAROLINA SUPPLYHOUSE, INC	56.63
189865	05/05/2022	141800 CARRIER SOUTHEAST	117.05
189866	05/05/2022	994260 CINTAS CORPORATION	268.24
189867	05/05/2022	749200 CITY OF DARLINGTON	10,226.18
189868	05/05/2022	719000 CITY OF LAMAR	2,350.66
189869	05/05/2022	142450 COASTAL SANITARY COMPANY	13,037.95
189870	05/05/2022	994269 CULINARY DEPOT	4,194.30
189871	05/05/2022	180800 DARL CO WATER & SEWER	853.40
189872	05/05/2022	180600 DARLINGTON COUNTY TREASURER	468.56
189873	05/05/2022	187600 DAVIS & FLOYD	2,100.00
189874	05/05/2022	196000 DICK BLICK COMPANY	103.15
189875	05/05/2022	993287 DIRECTV, LLC	105.88
189876	05/05/2022	616900 DOMINION ENERGY	222.29
189877	05/05/2022	792078 DUKE ENERGY PROGRESS	57.28
189878	05/05/2022	990546 EXPLORE LEARNING	2,995.00
189879	05/05/2022	990306 FANNIN MUSICAL PRODUCTIONS	1,500.00
189880	05/05/2022	786915 FASTENAL COMPANY	2,077.28
189881	05/05/2022	243775 FERGUSON ENTERPRISES, INC. #27	212.69
189882	05/05/2022	250600 FLOR-DARLINGTON TECH. COLLEGE	12,233.12
189883	05/05/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	5,283.21
189884	05/05/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	1,316.77
189885	05/05/2022	255025 FORMS AND SUPPLY, INC.	275.70
189886	05/05/2022	272800 GATEWAY SUPPLY CO. INC.	82.81

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189887	05/05/2022	288200 GRAHAM'S LOCKSMITH	141.76
189888	05/05/2022	289350 GRAINGER, INC.	1,815.76
189889	05/05/2022	993605 EMPLOYEE VENDOR	270.00
189890	05/05/2022	992948 GUITAR CENTER STORES, INC.	237.59
189891	05/05/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	42,645.58
189892	05/05/2022	323800 HENDERSON SUPPLY CO., INC	50.08
189893	05/05/2022	991788 HENRY SCHEIN, INC	228.90
189894	05/05/2022	786556 EMPLOYEE VENDOR	19.89
189895	05/05/2022	356000 HYMAN PAPER CO. INC.	82.39
189896	05/05/2022	788269 I and E Specialties Inc.	37,484.00
189897	05/05/2022	992526 JIMELL DIONDRE LAQUINTON GREEN	216.00
189898	05/05/2022	369375 J & M SUPPLY	363.42
189899	05/05/2022	785847 JOHNSTONE SUPPLY INC S04	388.10
189900	05/05/2022	371700 J W PEPPER & SONS, INC.	88.79
189901	05/05/2022	371700 J W PEPPER & SONS, INC.	79.40
189902	05/05/2022	399600 KEN'S TIRE SERVICE, INC.	425.73
189903	05/05/2022	412050 LAKESHORE LEARNING MATERIALS	9,040.17
189904	05/05/2022	790904 LESTER T KEMP	270.00
189905	05/05/2022	991489 LORI L NEWMAN	141.75
189906	05/05/2022	432200 LOWE'S CREDIT SERVICES	1,409.01
189907	05/05/2022	994198 MADCO CONTRACTING & CONSULTING	14,810.81
189908	05/05/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,752.87
189909	05/05/2022	992600 McKESSON MEDICAL-SURGICAL, INC	92.30
189910	05/05/2022	338200 EMPLOYEE VENDOR	72.47
189911	05/05/2022	303500 EMPLOYEE VENDOR	47.25
189912	05/05/2022	791342 M & M PRINTING AND GRAPHICS	241.44
189913	05/05/2022	993354 NUTRIEN AG SOLUTIONS, INC.	37,952.28
189914	05/05/2022	518200 OFFICE DEPOT	387.98
189915	05/05/2022	792244 O'REILLY AUTO PARTS	294.18
189916	05/05/2022	788644 PALMETTO SENTRY, INC.	225.35
189917	05/05/2022	787145 PAUL E. BRYANT	324.00
189918	05/05/2022	543200 PECKNEL MUSIC CO, INC	1,161.00
189919	05/05/2022	555121 PINNACLE NETWORK SOLUTIONS	125,686.08
189920	05/05/2022	555900 PITNEY BOWES BANK INC.	3,300.00

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189921	05/05/2022	560180 POSITIVE PROMOTIONS	2,202.01
189922	05/05/2022	787312 PROJECT LEAD THE WAY, INC.	950.00
189923	05/05/2022	993817 PUBLIC CONSULTING GROUP LLC	42,739.30
189924	05/05/2022	791917 RACEWAY AUTOMOTIVE OF HARTSVILLE, INC.	633.95
189925	05/05/2022	993416 RAPTOR TECHNOLOGIES	300.00
189926	05/05/2022	993193 REPUBLIC SERVICES	4,607.49
189927	05/05/2022	993008 RIDGEWAY ELECTRIC, LLC	82,725.00
189928	05/05/2022	990945 RUSSELL JAMES	162.00
189929	05/05/2022	625000 SAFETY-KLEEN CORP	588.70
189930	05/05/2022	632300 SCHOLASTIC, INC	1,596.57
189931	05/05/2022	636225 SCHOOL SPECIALTY, LLC	4,700.43
189932	05/05/2022	990760 SCHOOL SPECIALTY LLC	6,598.00
189933	05/05/2022	623400 SC TAX COMMISSION	1,813.07
189934	05/05/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	3,869.70
189935	05/05/2022	646720 SHERWIN-WILLIAMS, STORE 2336	293.81
189936	05/05/2022	787302 SHI INTERNATIONAL CORP	52.20
189937	05/05/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,534.67
189938	05/05/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,877.12
189939	05/05/2022	993240 SOLIANT HEALTH LLC	17,374.50
189940	05/05/2022	786904 LAURA SOUTH	67.50
189941	05/05/2022	788494 STAPLES BUSINESS ADVANTAGE	13,283.40
189942	05/05/2022	789092 STAR MUSIC COMPANY	650.00
189943	05/05/2022	702000 TEACHER CREATED MATERIALS, INC	30,237.90
189944	05/05/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,508.65
189945	05/05/2022	991287 UNITED REFRIGERATION, INC	392.25
189946	05/05/2022	019900 VALIC	1,832.22
189947	05/05/2022	993816 VIRGIL L. REAMES	135.00
189948	05/05/2022	992833 VITAL RECORDS CONTROL, LLC	717.28
189949	05/05/2022	754800 WEST MUSIC CO, INC	19.90
189950	05/05/2022	740800 W H BRISTOW INC	2,965.40
189951	05/05/2022	991627 WINSUPPLY COMPANY	1,244.38
189952	05/05/2022	783542 WOODWIND & BRASSWIND	900.99
189953	05/09/2022	784946 FIRST CITIZENS BANK & TRUST CO., INC	1,602,300.00
189954	05/10/2022	050900 BAKER DISTRIBUTING COMPANY	22.26

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189955	05/10/2022	991822 NEW DAIRY OPCO, LLC	18,643.68
189956	05/10/2022	992359 GORDON FOOD SERVICE	99,728.19
189957	05/10/2022	356000 HYMAN PAPER CO. INC.	7,919.26
189958	05/10/2022	643400 SENN BROS PRODUCE	42,984.07
189959	05/10/2022	991287 UNITED REFRIGERATION, INC	42.04
189960	05/10/2022	528000 US FOODS	4,712.00
189961	05/13/2022	991173 EMPLOYEE VENDOR	14.85
189962	05/13/2022	684400 ANNEMARIE B. MATHEWS	162.52
189963	05/13/2022	992634 ASIFLEX	7,670.77
189964	05/13/2022	993920 EMPLOYEE VENDOR	93.27
189965	05/13/2022	783370 EMPLOYEE VENDOR	204.46
189966	05/13/2022	994174 EMPLOYEE VENDOR	53.48
189967	05/13/2022	992749 DISNEY DESTINATIONS	5,913.12
189968	05/13/2022	791978 Christopher L Dixon	132.25
189969	05/13/2022	648760 EMPLOYEE VENDOR	230.32
189970	05/13/2022	992166 EMPLOYEE VENDOR	50.46
189971	05/13/2022	992564 EMPLOYEE VENDOR	120.75
189972	05/13/2022	397400 EMPLOYEE VENDOR	71.01
189973	05/13/2022	452075 EMPLOYEE VENDOR	87.38
189974	05/13/2022	791597 EMPLOYEE VENDOR	374.00
189975	05/13/2022	784624 HILTON MYRTLE BEACH RESORT	2,231.04
189976	05/13/2022	335575 EMPLOYEE VENDOR	9.78
189977	05/13/2022	365650 INTERNAL REVENUE SERVICE	41.56
189978	05/13/2022	786795 EMPLOYEE VENDOR	236.33
189979	05/13/2022	171046 EMPLOYEE VENDOR	148.70
189980	05/13/2022	789020 EMPLOYEE VENDOR	119.60
189981	05/13/2022	991695 EMPLOYEE VENDOR	88.83
189982	05/13/2022	992440 EMPLOYEE VENDOR	98.44
189983	05/13/2022	550200 EMPLOYEE VENDOR	151.79
189984	05/13/2022	791537 EMPLOYEE VENDOR	87.75
189985	05/13/2022	789416 EMPLOYEE VENDOR	88.69
189986	05/13/2022	785242 EMPLOYEE VENDOR	1,213.96
189987	05/13/2022	991721 EMPLOYEE VENDOR	142.70
189988	05/13/2022	438125 EMPLOYEE VENDOR	37.20

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189989	05/13/2022	447000 EMPLOYEE VENDOR	150.35
189990	05/13/2022	990992 EMPLOYEE VENDOR	157.32
189991	05/13/2022	993019 EMPLOYEE VENDOR	193.52
189992	05/13/2022	787054 TRACY MYERS	81.00
189993	05/13/2022	786551 EMPLOYEE VENDOR	68.64
189994	05/13/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
189995	05/13/2022	992301 EMPLOYEE VENDOR	102.65
189996	05/13/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
189997	05/13/2022	705300 EMPLOYEE VENDOR	44.88
189998	05/13/2022	338300 EMPLOYEE VENDOR	65.34
189999	05/13/2022	993154 EMPLOYEE VENDOR	22.43
190000	05/13/2022	788518 EMPLOYEE VENDOR	49.63
190001	05/13/2022	187410 EMPLOYEE VENDOR	3.98
190002	05/13/2022	787498 EMPLOYEE VENDOR	149.50
190003	05/13/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
190004	05/13/2022	993962 EMPLOYEE VENDOR	50.89
190005	05/13/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
190006	05/13/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
190007	05/13/2022	993903 US MATH RECOVERY COUNCIL	5,500.00
190008	05/13/2022	389300 EMPLOYEE VENDOR	69.02
190009	05/13/2022	462170 Leslie M Wilkes	57.05
190010	05/13/2022	992857 ACADEMIC SUPPLIER	3,149.31
190011	05/13/2022	991565 ALLEYWAY PRINTING, LLC	1,353.78
190012	05/13/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,441.23
190013	05/13/2022	993660 AMAZON WEB SERVICES, INC.	226.77
190014	05/13/2022	784964 ANDERSON PLUMBING	1,835.60
190015	05/13/2022	993929 A.P.B. EDUCATIONAL CONSULTING SERV. LLC	6,000.00
190016	05/13/2022	030875 APPLE EDUCATION	667.44
190017	05/13/2022	212120 BETH DYNAN, OTR/L	2,762.50
190018	05/13/2022	994194 BLUESTAR EDUCATION	8,681.02
190019	05/13/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	287.23
190020	05/13/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	1,135.35
190021	05/13/2022	141800 CARRIER SOUTHEAST	11.88
190022	05/13/2022	792199 KEITH O. CAUTHEN	101.25

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190023	05/13/2022	788362 CDW GOVERNMENT INC.	8,311.68
190024	05/13/2022	783026 HALLIGAN MAHONEY & WILLIAMS	3,358.75
190025	05/13/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
190026	05/13/2022	136230 CITY OF DARLINGTON	10,341.00
190027	05/13/2022	136230 CITY OF DARLINGTON	3,852.47
190028	05/13/2022	136250 CITY OF HARTSVILLE	20,641.50
190029	05/13/2022	142450 COASTAL SANITARY COMPANY	4,333.93
190030	05/13/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	116.40
190031	05/13/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
190032	05/13/2022	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,300.00
190033	05/13/2022	790463 CREGGER COMPANY, INC.	9,715.95
190034	05/13/2022	787800 CRISIS PREVENTION INSTITUTE INC	1,403.47
190035	05/13/2022	178350 DARLINGTON AUTO PARTS INC	11.33
190036	05/13/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
190037	05/13/2022	196000 DICK BLICK COMPANY	340.70
190038	05/13/2022	993287 DIRECTV, LLC	147.32
190039	05/13/2022	786915 FASTENAL COMPANY	42.18
190040	05/13/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	486.91
190041	05/13/2022	264200 FREY SCIENTIFIC	33.97
190042	05/13/2022	994229 GEISINGER CLINIC	950.00
190043	05/13/2022	991685 HARTSVILLE MEDICAL ASSOCIATES PA	55.00
190044	05/13/2022	315600 HARTSVILLE WATER DEPT	14,175.93
190045	05/13/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	70,216.92
190046	05/13/2022	323800 HENDERSON SUPPLY CO., INC	71.75
190047	05/13/2022	990877 JAMF SOFTWARE LLC	2,000.00
190048	05/13/2022	390200 JONES SCHOOL SUPPLY CO, INC	276.85
190049	05/13/2022	371700 J W PEPPER & SONS, INC.	431.99
190050	05/13/2022	992509 KELLY SERVICES INC	123,687.10
190051	05/13/2022	412050 LAKESHORE LEARNING MATERIALS	3,829.53
190052	05/13/2022	432200 LOWE'S CREDIT SERVICES	1,862.20
190053	05/13/2022	992600 McKESSON MEDICAL-SURGICAL, INC	118.21
190054	05/13/2022	338200 EMPLOYEE VENDOR	137.50
190055	05/13/2022	993340 MONTESSORI SERVICES	45.00
190056	05/13/2022	992467 MOTIVATING SYSTEMS, LLC	1,415.25

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190057	05/13/2022	488845 MUSIC THEATER INTERNATIONAL	444.24
190058	05/13/2022	991154 NAPA AUTO PARTS #214	194.04
190059	05/13/2022	784224 NC SOUND OF GOLDSBORO, NC	812.50
190060	05/13/2022	991241 O'REILLY AUTO PARTS	347.47
190061	05/13/2022	994252 OVERHEAD DOOR OF COLUMBIA	4,232.00
190062	05/13/2022	991652 PALMETTO OFFICE FURNITURE, LLC	7,980.12
190063	05/13/2022	788644 PALMETTO SENTRY, INC.	75.36
190064	05/13/2022	532500 PARENT INSTITUTE	1,536.00
190065	05/13/2022	544200 PEE DEE ELECTRIC COOP	15,052.87
190066	05/13/2022	544200 PEE DEE ELECTRIC COOP	7,207.00
190067	05/13/2022	993514 PEE DEE FLEET LLC	3,329.34
190068	05/13/2022	786877 PEE DEE GREEN TURF LANDSCAPE	250.00
190069	05/13/2022	555121 PINNACLE NETWORK SOLUTIONS	9,781.57
190070	05/13/2022	555275 PIONEER VALLEY BOOKS	1,574.64
190071	05/13/2022	991791 Ronald T Purvis	108.00
190072	05/13/2022	783203 RENAISSANCE LEARNING CONF REG ONLY	4,779.00
190073	05/13/2022	993032 RIVERSIDE ASSESSMENTS, LLC	865.70
190074	05/13/2022	615800 SC DEPARTMENT OF EDUCATION	33,883.53
190075	05/13/2022	615850 SC DEPARTMENT OF EDUCATION	237.89
190076	05/13/2022	632300 SCHOLASTIC, INC	4,440.49
190077	05/13/2022	632325 SCHOLASTIC BOOK CLUBS, INC.	43.74
190078	05/13/2022	784121 SCHOOL DATEBOOKS	1,565.09
190079	05/13/2022	990760 SCHOOL SPECIALTY LLC	4,625.99
190080	05/13/2022	663307 SEGRA	122.26
190081	05/13/2022	992848 SHRED WITH US, LLC	467.31
190082	05/13/2022	788494 STAPLES BUSINESS ADVANTAGE	8,650.41
190083	05/13/2022	789151 STEVE WEISS MUSIC, INC.	684.24
190084	05/13/2022	690400 SUBURBAN PROPANE-1217	351.89
190085	05/13/2022	993575 TRANSPARENT CLASSROOM	63.00
190086	05/13/2022	709000 UNIFIRST CORPORATION	4,368.63
190087	05/13/2022	991287 UNITED REFRIGERATION, INC	1,425.91
190088	05/13/2022	740800 W H BRISTOW INC	3,293.74
190089	05/13/2022	991627 WINSUPPLY COMPANY	1,884.93
190090	05/13/2022	783542 WOODWIND & BRASSWIND	1,759.32

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190091	05/20/2022	990896 EMPLOYEE VENDOR	97.23
190092	05/20/2022	991464 EMPLOYEE VENDOR	87.17
190093	05/20/2022	784076 EMPLOYEE VENDOR	1,036.72
190094	05/20/2022	783527 EMPLOYEE VENDOR	96.76
190095	05/20/2022	991062 BEASLEY'S BBQ CATERING AND MORE	1,100.00
190096	05/20/2022	787534 EMPLOYEE VENDOR	99.22
190097	05/20/2022	181550 DARLINGTON HIGH SCHOOL	274.00
190098	05/20/2022	792247 EMPLOYEE VENDOR	29.90
190099	05/20/2022	990906 EMPLOYEE VENDOR	115.58
190100	05/20/2022	208600 EMPLOYEE VENDOR	409.46
190101	05/20/2022	240525 EMPLOYEE VENDOR	89.74
190102	05/20/2022	994086 EMPLOYEE VENDOR	394.17
190103	05/20/2022	786282 EMPLOYEE VENDOR	233.84
190104	05/20/2022	352000 EMPLOYEE VENDOR	87.98
190105	05/20/2022	783544 EMPLOYEE VENDOR	48.66
190106	05/20/2022	994211 HOLLY WATKINS	189.75
190107	05/20/2022	366650 ISTE	4,350.00
190108	05/20/2022	366650 ISTE	2,840.00
190109	05/20/2022	789554 EMPLOYEE VENDOR	189.97
190110	05/20/2022	787490 EMPLOYEE VENDOR	226.91
190111	05/20/2022	785242 EMPLOYEE VENDOR	466.05
190112	05/20/2022	430150 Emily M Lloyd	79.21
190113	05/20/2022	993370 EMPLOYEE VENDOR	66.69
190114	05/20/2022	990992 EMPLOYEE VENDOR	100.39
190115	05/20/2022	784552 EMPLOYEE VENDOR	17.94
190116	05/20/2022	991902 EMPLOYEE VENDOR	32.44
190117	05/20/2022	787186 EMPLOYEE VENDOR	100.15
190118	05/20/2022	990528 EMPLOYEE VENDOR	98.87
190119	05/20/2022	993833 PSUG EVENTS, LLC	499.00
190120	05/20/2022	791512 EMPLOYEE VENDOR	31.63
190121	05/20/2022	992083 SOUTHERN EXPRESS COACH, LLC	1,219.00
190122	05/20/2022	791634 Michael H Van Tyne	61.84
190123	05/19/2022	002220 ABC FENCING & SUPPLY	2,325.00
190124	05/19/2022	992857 ACADEMIC SUPPLIER	5,881.63

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190125	05/19/2022	011400 AGRI SOUTH, INC (ACCT#40217)	619.32
190126	05/19/2022	994045 AMAZON CAPITAL SERVICES, INC.	5,544.78
190127	05/19/2022	791178 ANOTHER PRINTER, INC.	2,497.11
190128	05/19/2022	030875 APPLE EDUCATION	828,438.30
190129	05/19/2022	062950 AT&T	17,347.57
190130	05/19/2022	993918 BELLE DESIGNS, LLC	850.00
190131	05/19/2022	064260 BENEDICT COLLEGE	2,250.00
190132	05/19/2022	992776 BLESSED CATERING	150.00
190133	05/19/2022	785414 BRACK GROUP HOLDINGS LLC	400.00
190134	05/19/2022	080200 BRAMLETT'S SMALL ENGINES	715.39
190135	05/19/2022	992619 BUILDERS FIRSTSOURCE, INC	614.68
190136	05/19/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	2,476.17
190137	05/19/2022	116200 CAROLINA SUPPLYHOUSE, INC	28.86
190138	05/19/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
190139	05/19/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	381.78
190140	05/19/2022	180800 DARL CO WATER & SEWER	3,135.79
190141	05/19/2022	190525 DECKER EQUIPMENT, INC.	1,533.55
190142	05/19/2022	192200 DEMCO	110.91
190143	05/19/2022	616900 DOMINION ENERGY	2,836.34
190144	05/19/2022	991740 DREAMBOX LEARNING, INC	11,133.50
190145	05/19/2022	792078 DUKE ENERGY PROGRESS	7,494.79
190146	05/19/2022	990546 EXPLORE LEARNING	44,776.00
190147	05/19/2022	786915 FASTENAL COMPANY	43.51
190148	05/19/2022	250600 FLOR-DARLINGTON TECH. COLLEGE	1,761.92
190149	05/19/2022	994088 F.T.ZEMAN ELECTRIC & REFRIGERATION	58,382.51
190150	05/19/2022	288200 GRAHAM'S LOCKSMITH	360.90
190151	05/19/2022	992948 GUITAR CENTER STORES, INC.	97.20
190152	05/19/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	790.56
190153	05/19/2022	323800 HENDERSON SUPPLY CO., INC	445.66
190154	05/19/2022	990164 HIDDEN TREASURES FOOD SERVICE	436.15
190155	05/19/2022	993564 IDW, LLC	252.69
190156	05/19/2022	785847 JOHNSTONE SUPPLY INC S04	203.81
190157	05/19/2022	993267 JOHNSTONE SUPPLY	5,007.86
190158	05/19/2022	390200 JONES SCHOOL SUPPLY CO, INC	639.02

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190159	05/19/2022	392792 JOSTENS MARKETING	1.04
190160	05/19/2022	785242 EMPLOYEE VENDOR	1,555.13
190161	05/19/2022	412050 LAKESHORE LEARNING MATERIALS	1,039.31
190162	05/19/2022	432200 LOWE'S CREDIT SERVICES	1,024.59
190163	05/19/2022	338200 EMPLOYEE VENDOR	220.72
190164	05/19/2022	990810 MERIDIAN IT, INC.	1,274.40
190165	05/19/2022	789558 MG SPORTS & PRINTING	791.53
190166	05/19/2022	791884 MUSICIAN'S FRIEND, INC.	102.59
190167	05/19/2022	491125 NAPA AUTO PARTS #205	844.56
190168	05/19/2022	994278 NEWBART PRODUCTS, INC.	150.00
190169	05/19/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	23.09
190170	05/19/2022	991241 O'REILLY AUTO PARTS	552.01
190171	05/19/2022	788644 PALMETTO SENTRY, INC.	55.96
190172	05/19/2022	555121 PINNACLE NETWORK SOLUTIONS	10,368.00
190173	05/19/2022	993362 POWELL'S SANITATION, INC.	645.63
190174	05/19/2022	787312 PROJECT LEAD THE WAY, INC.	6,272.00
190175	05/19/2022	787312 PROJECT LEAD THE WAY, INC.	2,200.00
190176	05/19/2022	585990 REALLY GOOD STUFF, LLC	749.80
190177	05/19/2022	782763 ROCHESTER 100 INC	957.00
190178	05/19/2022	994272 SCANNING PENS INC.	1,389.50
190179	05/19/2022	616350 SC DEPT OF HEALTH & HUMAN SERVICES	728.99
190180	05/19/2022	636225 SCHOOL SPECIALTY, LLC	1,776.82
190181	05/19/2022	646720 SHERWIN-WILLIAMS, STORE 2336	595.98
190182	05/19/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	148.98
190183	05/19/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	5,332.17
190184	05/19/2022	993240 SOLIANT HEALTH LLC	16,620.50
190185	05/19/2022	791374 SOUTHERN AUTO PARTS, INC	37.80
190186	05/19/2022	788494 STAPLES BUSINESS ADVANTAGE	15,832.19
190187	05/19/2022	708000 TERMINIX SERVICE, INC	561.00
190188	05/19/2022	784872 THOMPSON & LITTLE, INC	8,308.81
190189	05/19/2022	790249 TRADEWINDS ISLAND GRAND RESORTS	768.40
190190	05/19/2022	792291 TRANE U.S. INC.	381.92
190191	05/19/2022	991287 UNITED REFRIGERATION, INC	55.31
190192	05/19/2022	991749 VARITRONICS, LLC	2,262.51

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190193	05/19/2022	992833 VITAL RECORDS CONTROL, LLC	1,099.56
190194	05/19/2022	753600 WENGER CORPORATION	1,276.01
190195	05/19/2022	740800 W H BRISTOW INC	3,199.97
190196	05/19/2022	991627 WINSUPPLY COMPANY	177.80
190197	05/24/2022	992857 ACADEMIC SUPPLIER	134.44
190198	05/24/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,070.66
190199	05/24/2022	024800 AMERICAN TROPHY COMPANY, INC	8,002.74
190200	05/24/2022	992115 AT&T MOBILITY	715.00
190201	05/24/2022	991822 NEW DAIRY OPCO, LLC	16,844.15
190202	05/24/2022	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	745.80
190203	05/24/2022	991007 COKER BUSINESS SYSTEMS, INC.	13,678.36
190204	05/24/2022	163163 CITY ELECTRIC SUPPLY	435.87
190205	05/24/2022	993668 DAVID S. McDONALD	2,000.00
190206	05/24/2022	992359 GORDON FOOD SERVICE	122,451.42
190207	05/24/2022	312650 HARTSVILLE COMMUNITY PLAYERS	1,690.00
190208	05/24/2022	356000 HYMAN PAPER CO. INC.	15,594.61
190209	05/24/2022	993564 IDW, LLC	41.85
190210	05/24/2022	390200 JONES SCHOOL SUPPLY CO, INC	344.75
190211	05/24/2022	992509 KELLY SERVICES INC	61,985.07
190212	05/24/2022	412050 LAKESHORE LEARNING MATERIALS	2,755.92
190213	05/24/2022	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	21,652.00
190214	05/24/2022	789558 MG SPORTS & PRINTING	1,144.80
190215	05/24/2022	514400 NU-IDEA SCHOOL SUPPLY CO	2,317.68
190216	05/24/2022	792244 O'REILLY AUTO PARTS	295.83
190217	05/24/2022	991241 O'REILLY AUTO PARTS	43.66
190218	05/24/2022	523800 ORIENTAL TRADING COMPANY, INC	1,348.19
190219	05/24/2022	532100 PAPER-DIRECT INC	357.19
190220	05/24/2022	555121 PINNACLE NETWORK SOLUTIONS	515.89
190221	05/24/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
190222	05/24/2022	994195 PSISJS, LLC	6,400.00
190223	05/24/2022	585990 REALLY GOOD STUFF, LLC	1,378.90
190224	05/24/2022	782763 ROCHESTER 100 INC	333.50
190225	05/24/2022	992815 SCHOOL EFFICIENCY CONSULTANTS, LLC	22,000.00
190226	05/24/2022	636225 SCHOOL SPECIALTY, LLC	318.20

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190227	05/24/2022	643400 SENN BROS PRODUCE	37,739.44
190228	05/24/2022	788494 STAPLES BUSINESS ADVANTAGE	6,972.91
190229	05/24/2022	528000 US FOODS	812.00
190230	05/24/2022	753600 WENGER CORPORATION	2,236.00
190231	05/24/2022	992622 WHALEY FOODSERVICE, LLC	622.69
190232	05/27/2022	992342 EMPLOYEE VENDOR	11.87
190233	05/27/2022	648760 EMPLOYEE VENDOR	152.95
190234	05/27/2022	264300 EMPLOYEE VENDOR	47.08
190235	05/27/2022	784260 EMPLOYEE VENDOR	26.92
190236	05/27/2022	786556 EMPLOYEE VENDOR	20.24
190237	05/27/2022	787490 EMPLOYEE VENDOR	134.90
190238	05/27/2022	990341 EMPLOYEE VENDOR	200.00
190239	05/27/2022	990520 KAWON LASHEEM MARTIN	54.00
190240	05/27/2022	991317 EMPLOYEE VENDOR	313.16
190241	05/27/2022	338200 EMPLOYEE VENDOR	75.00
190242	05/27/2022	531100 PAM'S RESTAURANT	1,729.98
190243	05/27/2022	787145 PAUL E. BRYANT	526.50
190244	05/27/2022	380400 EMPLOYEE VENDOR	104.65
190245	05/27/2022	782978 SEQUANA PHILLIPS	18.82
190246	05/27/2022	787498 EMPLOYEE VENDOR	80.61
190247	05/27/2022	785775 EMPLOYEE VENDOR	22.70
190248	05/27/2022	994122 SOUTHERN DELICE	1,200.00
190249	05/27/2022	994122 SOUTHERN DELICE	1,100.00
190250	05/27/2022	786904 LAURA SOUTH	405.00
190251	05/27/2022	992355 SOUTH OF PEARL	2,748.90
190252	05/27/2022	994267 THE GRAND OLD POST OFFICE, LLC	1,320.00
190253	05/27/2022	992857 ACADEMIC SUPPLIER	4,477.50
190254	05/27/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,915.24
190255	05/27/2022	024800 AMERICAN TROPHY COMPANY, INC	810.00
190256	05/27/2022	782999 BOATHOUSE SPORTS	262.43
190257	05/27/2022	048140 BSN SPORTS	465.57
190258	05/27/2022	180800 DARL CO WATER & SEWER	1,791.56
190259	05/27/2022	190525 DECKER EQUIPMENT, INC.	1,083.90
190260	05/27/2022	383385 DEERE & COMPANY	31,204.89

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190261	05/27/2022	196000 DICK BLICK COMPANY	266.59
190262	05/27/2022	616900 DOMINION ENERGY	317.54
190263	05/27/2022	246000 FISHER SCIENTIFIC	43.75
190264	05/27/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	781.66
190265	05/27/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	135.24
190266	05/27/2022	790569 FRONTIER	2,836.19
190267	05/27/2022	994088 F.T.ZEMAN ELECTRIC & REFRIGERATION	20,400.11
190268	05/27/2022	991220 FUN EXPRESS LLC	2,439.99
190269	05/27/2022	356000 HYMAN PAPER CO. INC.	125,096.40
190270	05/27/2022	390200 JONES SCHOOL SUPPLY CO, INC	605.31
190271	05/27/2022	412050 LAKESHORE LEARNING MATERIALS	825.71
190272	05/27/2022	990810 MERIDIAN IT, INC.	5,959.49
190273	05/27/2022	994278 NEWBART PRODUCTS, INC.	700.00
190274	05/27/2022	523800 ORIENTAL TRADING COMPANY, INC	274.71
190275	05/27/2022	993700 PANORAMA EDUCATION INC.	30,500.00
190276	05/27/2022	536750 PASCO SCIENTIFIC	201.96
190277	05/27/2022	543200 PECKNEL MUSIC CO, INC	8,894.75
190278	05/27/2022	544000 PEE DEE EDUCATION CENTER	1,943.50
190279	05/27/2022	993514 PEE DEE FLEET LLC	923.59
190280	05/27/2022	783593 PIN POINT EMBROIDERY	120.96
190281	05/27/2022	792353 PREFERRED SHIPPING, INC.	276.97
190282	05/27/2022	993416 RAPTOR TECHNOLOGIES	225.00
190283	05/27/2022	633650 SCHOLASTIC TEACHER STORE	1,717.74
190284	05/27/2022	635800 SCHOOL NURSE SUPPLY, INC	948.49
190285	05/27/2022	990760 SCHOOL SPECIALTY LLC	144.30
190286	05/27/2022	787302 SHI INTERNATIONAL CORP	162,257.87
190287	05/27/2022	788494 STAPLES BUSINESS ADVANTAGE	5,451.41
190288	05/27/2022	789092 STAR MUSIC COMPANY	1,925.00
190289	05/27/2022	789151 STEVE WEISS MUSIC, INC.	519.85
190290	05/27/2022	690400 SUBURBAN PROPANE-1217	42.14
190291	05/27/2022	740800 W H BRISTOW INC	8,217.24
190292	05/27/2022	783542 WOODWIND & BRASSWIND	388.78
190293	06/01/2022	992165 EMPLOYEE VENDOR	50.00
190294	06/01/2022	990896 EMPLOYEE VENDOR	50.00

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190295	06/01/2022	784076 EMPLOYEE VENDOR	535.00
190296	06/01/2022	783527 EMPLOYEE VENDOR	75.00
190297	06/01/2022	456650 EMPLOYEE VENDOR	50.00
190298	06/01/2022	787534 EMPLOYEE VENDOR	75.00
190299	06/01/2022	788072 EMPLOYEE VENDOR	57.50
190300	06/01/2022	791877 EMPLOYEE VENDOR	30.42
190301	06/01/2022	992966 EMPLOYEE VENDOR	50.00
190302	06/01/2022	788419 EMPLOYEE VENDOR	75.00
190303	06/01/2022	113000 CAROLINA ELEMENTARY	25.00
190304	06/01/2022	993611 EMPLOYEE VENDOR	18.02
190305	06/01/2022	472821 EMPLOYEE VENDOR	75.00
190306	06/01/2022	270723 EMPLOYEE VENDOR	50.00
190307	06/01/2022	788574 EMPLOYEE VENDOR	14.04
190308	06/01/2022	992380 EMPLOYEE VENDOR	50.00
190309	06/01/2022	791978 Christopher L Dixon	50.00
190310	06/01/2022	208600 EMPLOYEE VENDOR	75.00
190311	06/01/2022	648760 EMPLOYEE VENDOR	50.00
190312	06/01/2022	240525 EMPLOYEE VENDOR	50.00
190313	06/01/2022	994086 EMPLOYEE VENDOR	400.00
190314	06/01/2022	992166 EMPLOYEE VENDOR	50.00
190315	06/01/2022	352000 EMPLOYEE VENDOR	50.00
190316	06/01/2022	993383 EMPLOYEE VENDOR	50.00
190317	06/01/2022	789104 EMPLOYEE VENDOR	50.00
190318	06/01/2022	991460 EMPLOYEE VENDOR	26.09
190319	06/01/2022	786795 EMPLOYEE VENDOR	50.00
190320	06/01/2022	789554 EMPLOYEE VENDOR	50.00
190321	06/01/2022	255275 EMPLOYEE VENDOR	286.39
190322	06/01/2022	993013 EMPLOYEE VENDOR	50.00
190323	06/01/2022	171046 EMPLOYEE VENDOR	45.75
190324	06/01/2022	991695 EMPLOYEE VENDOR	50.00
190325	06/01/2022	786844 EMPLOYEE VENDOR	50.00
190326	06/01/2022	385850 EMPLOYEE VENDOR	50.00
190327	06/01/2022	992440 EMPLOYEE VENDOR	475.00
190328	06/01/2022	550200 EMPLOYEE VENDOR	50.00

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190329	06/01/2022	791537 EMPLOYEE VENDOR	40.71
190330	06/01/2022	792090 EMPLOYEE VENDOR	50.00
190331	06/01/2022	789416 EMPLOYEE VENDOR	271.40
190332	06/01/2022	991721 EMPLOYEE VENDOR	50.00
190333	06/01/2022	992089 EMPLOYEE VENDOR	50.00
190334	06/01/2022	994329 ORLANDO WORLD CENTER MARRIOTT	1,488.26
190335	06/01/2022	994329 ORLANDO WORLD CENTER MARRIOTT	1,687.65
190336	06/01/2022	447000 EMPLOYEE VENDOR	50.00
190337	06/01/2022	990888 EMPLOYEE VENDOR	50.00
190338	06/01/2022	990992 EMPLOYEE VENDOR	230.71
190339	06/01/2022	787186 EMPLOYEE VENDOR	50.00
190340	06/01/2022	992301 EMPLOYEE VENDOR	1,600.00
190341	06/01/2022	990380 EMPLOYEE VENDOR	50.00
190342	06/01/2022	380400 EMPLOYEE VENDOR	50.00
190343	06/01/2022	792142 Roderick L Ray	97.69
190344	06/01/2022	629625 EMPLOYEE VENDOR	134.55
190345	06/01/2022	992232 EMPLOYEE VENDOR	75.00
190346	06/01/2022	338300 EMPLOYEE VENDOR	50.00
190347	06/01/2022	789485 EMPLOYEE VENDOR	50.00
190348	06/01/2022	788518 EMPLOYEE VENDOR	265.41
190349	06/01/2022	425077 EMPLOYEE VENDOR	97.69
190350	06/01/2022	783901 EMPLOYEE VENDOR	45.92
190351	06/01/2022	790623 EMPLOYEE VENDOR	24.69
190352	06/01/2022	346770 TIM HOWLE	50.00
190353	06/01/2022	786855 EMPLOYEE VENDOR	50.00
190354	06/01/2022	993018 EMPLOYEE VENDOR	50.00
190355	06/01/2022	990393 Monyer N. Williams	192.65
190356	06/02/2022	992857 ACADEMIC SUPPLIER	4,348.89
190357	06/02/2022	991565 ALLEYWAY PRINTING, LLC	2,160.00
190358	06/02/2022	023800 AMERISERVE INC	62.64
190359	06/02/2022	024800 AMERICAN TROPHY COMPANY, INC	2,415.96
190360	06/02/2022	791178 ANOTHER PRINTER, INC.	2,492.26
190361	06/02/2022	993169 BLUEBERRY HILL BOOKS	4,422.60
190362	06/02/2022	990356 BOOKSOURCE	5,785.06

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190363	06/02/2022	991952 BORDER STATES INDUSTRIES INC	1,241.56
190364	06/02/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	64.80
190365	06/02/2022	719000 CITY OF LAMAR	1,581.07
190366	06/02/2022	155600 CONTINENTAL PRESS	2,629.20
190367	06/02/2022	163163 CITY ELECTRIC SUPPLY	871.08
190368	06/02/2022	383385 DEERE & COMPANY	41,651.82
190369	06/02/2022	192200 DEMCO	482.18
190370	06/02/2022	196000 DICK BLICK COMPANY	26.54
190371	06/02/2022	790438 DEPARTMENT OF ADMINISTRATION	267.41
190372	06/02/2022	616900 DOMINION ENERGY	333.72
190373	06/02/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	76.84
190374	06/02/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	446.09
190375	06/02/2022	255025 FORMS AND SUPPLY, INC.	3,232.72
190376	06/02/2022	991220 FUN EXPRESS LLC	864.42
190377	06/02/2022	390200 JONES SCHOOL SUPPLY CO, INC	612.23
190378	06/02/2022	992545 LITERACY LADY, LLC	3,000.00
190379	06/02/2022	990810 MERIDIAN IT, INC.	250.00
190380	06/02/2022	791342 M & M PRINTING AND GRAPHICS	1,784.80
190381	06/02/2022	991241 O'REILLY AUTO PARTS	522.38
190382	06/02/2022	523800 ORIENTAL TRADING COMPANY, INC	364.84
190383	06/02/2022	544000 PEE DEE EDUCATION CENTER	300.00
190384	06/02/2022	787312 PROJECT LEAD THE WAY, INC.	1,000.00
190385	06/02/2022	993416 RAPTOR TECHNOLOGIES	200.00
190386	06/02/2022	585990 REALLY GOOD STUFF, LLC	641.36
190387	06/02/2022	009675 RENAISSANCE LEARNING, INC.	69,531.47
190388	06/02/2022	633650 SCHOLASTIC TEACHER STORE	1,993.16
190389	06/02/2022	636225 SCHOOL SPECIALTY, LLC	16,374.98
190390	06/02/2022	990760 SCHOOL SPECIALTY LLC	1,957.50
190391	06/02/2022	623400 SC TAX COMMISSION	3,107.34
190392	06/02/2022	992215 SEESAW LEARNING, INC.	30,861.00
190393	06/02/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	50,040.50
190394	06/02/2022	993246 SPHERO, INC.	1,498.25
190395	06/02/2022	788494 STAPLES BUSINESS ADVANTAGE	5,956.07
190396	06/02/2022	990762 THE READING WAREHOUSE	2,646.00

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190397	06/02/2022	991661 THE RON CLARK ACADEMY	2,238.88
190398	06/02/2022	993982 TYNKER	825.00
190399	06/02/2022	992974 WILLIAM V. MACGILL & CO.	304.80
190400	06/02/2022	991627 WINSUPPLY COMPANY	900.29
190401	06/02/2022	993357 WMBF NEWS	14,000.00
190402	06/08/2022	991519 EMPLOYEE VENDOR	47.50
190403	06/08/2022	787638 EMPLOYEE VENDOR	37.44
190404	06/08/2022	992342 EMPLOYEE VENDOR	187.38
190405	06/08/2022	992124 EMPLOYEE VENDOR	33.93
190406	06/08/2022	783527 EMPLOYEE VENDOR	132.04
190407	06/08/2022	456650 EMPLOYEE VENDOR	60.96
190408	06/08/2022	783370 EMPLOYEE VENDOR	308.78
190409	06/08/2022	788072 EMPLOYEE VENDOR	60.26
190410	06/08/2022	785285 EMPLOYEE VENDOR	140.89
190411	06/08/2022	992825 EMPLOYEE VENDOR	60.76
190412	06/08/2022	992966 EMPLOYEE VENDOR	406.42
190413	06/08/2022	788419 EMPLOYEE VENDOR	57.67
190414	06/08/2022	992919 EMPLOYEE VENDOR	286.00
190415	06/08/2022	994326 CROWN PLAZA HOTEL	9,896.68
190416	06/08/2022	792247 EMPLOYEE VENDOR	60.26
190417	06/08/2022	240525 EMPLOYEE VENDOR	173.98
190418	06/08/2022	992462 EMPLOYEE VENDOR	52.07
190419	06/08/2022	992166 EMPLOYEE VENDOR	93.37
190420	06/08/2022	992564 EMPLOYEE VENDOR	105.30
190421	06/08/2022	783544 EMPLOYEE VENDOR	178.68
190422	06/08/2022	452075 EMPLOYEE VENDOR	113.88
190423	06/08/2022	785171 EMPLOYEE VENDOR	30.92
190424	06/08/2022	994211 HOLLY WATKINS	193.05
190425	06/08/2022	366650 ISTE	1,425.00
190426	06/08/2022	786795 EMPLOYEE VENDOR	336.38
190427	06/08/2022	787528 EMPLOYEE VENDOR	37.70
190428	06/08/2022	787490 EMPLOYEE VENDOR	645.18
190429	06/08/2022	789427 EMPLOYEE VENDOR	54.81
190430	06/08/2022	789020 EMPLOYEE VENDOR	93.60

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190431	06/08/2022	991695 EMPLOYEE VENDOR	153.58
190432	06/08/2022	992943 EMPLOYEE VENDOR	105.31
190433	06/08/2022	550200 EMPLOYEE VENDOR	94.77
190434	06/08/2022	792090 EMPLOYEE VENDOR	298.20
190435	06/08/2022	789416 EMPLOYEE VENDOR	243.87
190436	06/08/2022	447000 EMPLOYEE VENDOR	439.18
190437	06/08/2022	990888 EMPLOYEE VENDOR	132.91
190438	06/08/2022	784552 EMPLOYEE VENDOR	18.25
190439	06/08/2022	993019 EMPLOYEE VENDOR	203.61
190440	06/08/2022	990380 EMPLOYEE VENDOR	105.88
190441	06/08/2022	993833 PSUG EVENTS, LLC	1,497.00
190442	06/08/2022	785724 EMPLOYEE VENDOR	107.33
190443	06/08/2022	705300 EMPLOYEE VENDOR	30.42
190444	06/08/2022	993154 EMPLOYEE VENDOR	24.57
190445	06/08/2022	784583 EMPLOYEE VENDOR	106.52
190446	06/08/2022	992952 EMPLOYEE VENDOR	244.70
190447	06/08/2022	245600 EMPLOYEE VENDOR	28.02
190448	06/08/2022	788518 EMPLOYEE VENDOR	43.52
190449	06/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
190450	06/08/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
190451	06/08/2022	787498 EMPLOYEE VENDOR	115.60
190452	06/08/2022	787880 EMPLOYEE VENDOR	138.18
190453	06/08/2022	462170 Leslie M Wilkes	81.85
190454	06/07/2022	019400 AFLAC	2,325.33
190455	06/07/2022	789999 ALCO	111.30
190456	06/07/2022	991565 ALLEYWAY PRINTING, LLC	648.00
190457	06/07/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,303.59
190458	06/07/2022	993660 AMAZON WEB SERVICES, INC.	245.10
190459	06/07/2022	023800 AMERISERVE INC	604.80
190460	06/07/2022	991822 NEW DAIRY OPCO, LLC	5,950.08
190461	06/07/2022	785265 BRIAN RUDICK	81.00
190462	06/07/2022	048140 BSN SPORTS	2,368.44
190463	06/07/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
190464	06/07/2022	136230 CITY OF DARLINGTON	5,081.73

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190465	06/07/2022	749200 CITY OF DARLINGTON	10,040.13
190466	06/07/2022	142450 COASTAL SANITARY COMPANY	646.96
190467	06/07/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
190468	06/07/2022	151600 COMPANION LIFE INS CO	16.20
190469	06/07/2022	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,235.00
190470	06/07/2022	180800 DARL CO WATER & SEWER	834.39
190471	06/07/2022	196000 DICK BLICK COMPANY	30.02
190472	06/07/2022	616900 DOMINION ENERGY	215.64
190473	06/07/2022	792078 DUKE ENERGY PROGRESS	54.15
190474	06/07/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	3,119.94
190475	06/07/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	104.82
190476	06/07/2022	255025 FORMS AND SUPPLY, INC.	1,264.11
190477	06/07/2022	994229 GEISINGER CLINIC	4,126.26
190478	06/07/2022	992359 GORDON FOOD SERVICE	22,227.07
190479	06/07/2022	171000 ETA hand2mind, Inc.	647.74
190480	06/07/2022	356000 HYMAN PAPER CO. INC.	4,399.23
190481	06/07/2022	390200 JONES SCHOOL SUPPLY CO, INC	197.80
190482	06/07/2022	412050 LAKESHORE LEARNING MATERIALS	387.16
190483	06/07/2022	787054 TRACY MYERS	81.00
190484	06/07/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	61,838.51
190485	06/07/2022	994278 NEWBART PRODUCTS, INC.	1,260.00
190486	06/07/2022	544200 PEE DEE ELECTRIC COOP	18,540.14
190487	06/07/2022	783914 PERRY'S CREATIONS	194.40
190488	06/07/2022	555121 PINNACLE NETWORK SOLUTIONS	3,810.24
190489	06/07/2022	783593 PIN POINT EMBROIDERY	306.72
190490	06/07/2022	560180 POSITIVE PROMOTIONS	975.39
190491	06/07/2022	993193 REPUBLIC SERVICES	4,788.24
190492	06/07/2022	632300 SCHOLASTIC, INC	1,106.75
190493	06/07/2022	784121 SCHOOL DATEBOOKS	2,854.71
190494	06/07/2022	636225 SCHOOL SPECIALTY, LLC	3,642.32
190495	06/07/2022	990760 SCHOOL SPECIALTY LLC	2,368.22
190496	06/07/2022	663307 SEGRA	140.40
190497	06/07/2022	643400 SENN BROS PRODUCE	7,614.75
190498	06/07/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	998.98

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190499	06/07/2022	677351 STANDARD INSURANCE COMPANY	14,360.42
190500	06/07/2022	788494 STAPLES BUSINESS ADVANTAGE	9,699.55
190501	06/07/2022	784872 THOMPSON & LITTLE, INC	156.48
190502	06/07/2022	790209 THOMPSON PHOTOGRAPHY	513.00
190503	06/07/2022	993575 TRANSPARENT CLASSROOM	63.00
190504	06/15/2022	994354 ALIEMEIN HELGENBERGER	50.00
190505	06/15/2022	992341 EMPLOYEE VENDOR	16.38
190506	06/15/2022	994174 EMPLOYEE VENDOR	62.92
190507	06/15/2022	785148 EMPLOYEE VENDOR	190.40
190508	06/15/2022	208600 EMPLOYEE VENDOR	448.97
190509	06/15/2022	397400 EMPLOYEE VENDOR	163.12
190510	06/15/2022	992945 EMPLOYEE VENDOR	158.76
190511	06/15/2022	994243 EMPLOYEE VENDOR	200.00
190512	06/15/2022	990496 Kimberly Mims Hubbard	18.02
190513	06/15/2022	994283 ICLE	1,990.00
190514	06/15/2022	993298 JOSEPH KYLER HAYES	25.00
190515	06/15/2022	993733 EMPLOYEE VENDOR	106.00
190516	06/15/2022	994355 Margaret D Knotts-Rojas	200.00
190517	06/15/2022	787186 EMPLOYEE VENDOR	216.45
190518	06/15/2022	990528 EMPLOYEE VENDOR	45.45
190519	06/15/2022	991682 EMPLOYEE VENDOR	205.86
190520	06/15/2022	993962 EMPLOYEE VENDOR	72.31
190521	06/15/2022	714803 EMPLOYEE VENDOR	115.83
190522	06/14/2022	002220 ABC FENCING & SUPPLY	3,987.82
190523	06/14/2022	992857 ACADEMIC SUPPLIER	2,231.18
190524	06/14/2022	011400 AGRI SOUTH, INC (ACCT#40217)	155.46
190525	06/14/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,089.51
190526	06/14/2022	024800 AMERICAN TROPHY COMPANY, INC	1,245.24
190527	06/14/2022	030875 APPLE EDUCATION	1,996.92
190528	06/14/2022	990467 APPLIED NETWORK CONSULTING GROUP, INC	8,674.50
190529	06/14/2022	992754 BARRS RECREATION	2,721.60
190530	06/14/2022	992605 BLACKS TIRE & AUTO SERVICE	987.23
190531	06/14/2022	991952 BORDER STATES INDUSTRIES INC	698.05
190532	06/14/2022	080200 BRAMLETT'S SMALL ENGINES	174.92

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190533	06/14/2022	108200 CAMCOR, INC	8,615.90
190534	06/14/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	5,530.14
190535	06/14/2022	116200 CAROLINA SUPPLYHOUSE, INC	103.75
190536	06/14/2022	141800 CARRIER SOUTHEAST	1,164.19
190537	06/14/2022	992984 CHILDREN'S PLUS, INC.	1,848.52
190538	06/14/2022	783026 HALLIGAN MAHONEY & WILLIAMS	1,715.00
190539	06/14/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
190540	06/14/2022	991007 COKER BUSINESS SYSTEMS, INC.	15,132.32
190541	06/14/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	521.10
190542	06/14/2022	789859 CROSSROADS ENVIRONMENTAL, LLC	680.00
190543	06/14/2022	178350 DARLINGTON AUTO PARTS INC	46.45
190544	06/14/2022	180600 DARLINGTON COUNTY TREASURER	193.66
190545	06/14/2022	181700 DARLINGTON OFFICE SUPPLY	199.23
190546	06/14/2022	190525 DECKER EQUIPMENT, INC.	435.20
190547	06/14/2022	192200 DEMCO	419.04
190548	06/14/2022	196000 DICK BLICK COMPANY	1,484.53
190549	06/14/2022	196100 DIDAX, INC	109.49
190550	06/14/2022	993287 DIRECTV, LLC	99.63
190551	06/14/2022	993287 DIRECTV, LLC	147.32
190552	06/14/2022	788029 DSI METALS INC	2,235.77
190553	06/14/2022	792078 DUKE ENERGY PROGRESS	152,050.63
190554	06/14/2022	786915 FASTENAL COMPANY	347.04
190555	06/14/2022	243775 FERGUSON ENTERPRISES, INC. #27	236.71
190556	06/14/2022	250600 FLOR-DARLINGTON TECH. COLLEGE	4,295.00
190557	06/14/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	623.85
190558	06/14/2022	255025 FORMS AND SUPPLY, INC.	180.78
190559	06/14/2022	272800 GATEWAY SUPPLY CO. INC.	690.06
190560	06/14/2022	343200 GOODSON'S PURE	82.03
190561	06/14/2022	991471 GOPHER SPORTS	102.75
190562	06/14/2022	288200 GRAHAM'S LOCKSMITH	388.34
190563	06/14/2022	289350 GRAINGER, INC.	5,960.11
190564	06/14/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	826.97
190565	06/14/2022	315600 HARTSVILLE WATER DEPT	13,681.50
190566	06/14/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	22,900.28

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190567	06/14/2022	323800 HENDERSON SUPPLY CO., INC	1,102.54
190568	06/14/2022	792329 HILLS MACHINERY COMPANY, LLC	1,012.36
190569	06/14/2022	356000 HYMAN PAPER CO. INC.	1,220.72
190570	06/14/2022	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	268.55
190571	06/14/2022	993373 J MOORE ELECTRICAL CONTRACTORS, INC.	19,000.00
190572	06/14/2022	993373 J MOORE ELECTRICAL CONTRACTORS, INC.	10,702.80
190573	06/14/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	318.08
190574	06/14/2022	785847 JOHNSTONE SUPPLY INC S04	996.40
190575	06/14/2022	993267 JOHNSTONE SUPPLY	940.00
190576	06/14/2022	390200 JONES SCHOOL SUPPLY CO, INC	441.15
190577	06/14/2022	371700 J W PEPPER & SONS, INC.	555.54
190578	06/14/2022	992509 KELLY SERVICES INC	100,995.66
190579	06/14/2022	399600 KEN'S TIRE SERVICE, INC.	131.47
190580	06/14/2022	990350 KERSHAW COUNTY SCHOOL DISTRICT	174.30
190581	06/14/2022	412050 LAKESHORE LEARNING MATERIALS	14,021.69
190582	06/14/2022	992798 LAWRENCE J. NEEDLE, PA	32,500.00
190583	06/14/2022	784391 LIFETOUCH/SHUTTERFLY	1,755.00
190584	06/14/2022	992545 LITERACY LADY, LLC	3,000.00
190585	06/14/2022	432200 LOWE'S CREDIT SERVICES	3,269.96
190586	06/14/2022	788504 LOWE'S OF HARTSVILLE	2,369.28
190587	06/14/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,902.92
190588	06/14/2022	785726 MKA MECHANICAL, INC.	1,135.51
190589	06/14/2022	791342 M & M PRINTING AND GRAPHICS	3,764.50
190590	06/14/2022	990262 MUSIC AND ARTS	2,324.06
190591	06/14/2022	488845 MUSIC THEATER INTERNATIONAL	1,480.00
190592	06/14/2022	491125 NAPA AUTO PARTS #205	35.05
190593	06/14/2022	991154 NAPA AUTO PARTS #214	156.19
190594	06/14/2022	788964 OLD WORLD MUSIC, LLC	622.00
190595	06/14/2022	991241 O'REILLY AUTO PARTS	363.55
190596	06/14/2022	991652 PALMETTO OFFICE FURNITURE, LLC	1,701.00
190597	06/14/2022	788644 PALMETTO SENTRY, INC.	63.76
190598	06/14/2022	532500 PARENT INSTITUTE	369.00
190599	06/14/2022	990331 PARTY REFLFECTIONS, INC.	15,442.33
190600	06/14/2022	543200 PECKNEL MUSIC CO, INC	2,058.37

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190601	06/14/2022	544200 PEE DEE ELECTRIC COOP	8,799.00
190602	06/14/2022	555121 PINNACLE NETWORK SOLUTIONS	9,494.94
190603	06/14/2022	555800 PITNEY BOWES - RENTAL	194.40
190604	06/14/2022	555800 PITNEY BOWES - RENTAL	175.29
190605	06/14/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
190606	06/14/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	1,446.63
190607	06/14/2022	555900 PITNEY BOWES BANK INC.	201.00
190608	06/14/2022	559600 PORTMAN'S MUSIC	2,955.96
190609	06/14/2022	993362 POWELL'S SANITATION, INC.	451.75
190610	06/14/2022	791917 RACEWAY AUTOMOTIVE OF HARTSVILLE, INC.	204.24
190611	06/14/2022	993416 RAPTOR TECHNOLOGIES	2,170.00
190612	06/14/2022	585990 REALLY GOOD STUFF, LLC	3,782.72
190613	06/14/2022	625300 SAGE PUBLICATIONS, INC.	1,591.06
190614	06/14/2022	792331 SB MULCH, INC.	3,715.20
190615	06/14/2022	632325 SCHOLASTIC BOOK CLUBS, INC.	1,136.54
190616	06/14/2022	633650 SCHOLASTIC TEACHER STORE	6,265.80
190617	06/14/2022	636225 SCHOOL SPECIALTY, LLC	12,689.63
190618	06/14/2022	990760 SCHOOL SPECIALTY LLC	6,808.89
190619	06/14/2022	646720 SHERWIN-WILLIAMS, STORE 2336	974.22
190620	06/14/2022	792203 SIGN WAREHOUSE	2,481.62
190621	06/14/2022	993240 SOLIANT HEALTH LLC	17,920.50
190622	06/14/2022	062650 S & S WORLDWIDE INC	129.80
190623	06/14/2022	788494 STAPLES BUSINESS ADVANTAGE	9,515.17
190624	06/14/2022	993820 STUDICA, INC.	390.00
190625	06/14/2022	693100 SUNBELT RENTALS, INC.	235.66
190626	06/14/2022	791238 SWEETWATER SOUND	2,425.68
190627	06/14/2022	722200 THE TROPHY COMPANY OF FLORENCE, INC	441.49
190628	06/14/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,542.90
190629	06/14/2022	709000 UNIFIRST CORPORATION	5,655.24
190630	06/14/2022	991287 UNITED REFRIGERATION, INC	3,163.40
190631	06/14/2022	019900 VALIC	2,053.41
190632	06/14/2022	753600 WENGER CORPORATION	784.98
190633	06/14/2022	740800 W H BRISTOW INC	6,876.74
190634	06/14/2022	991627 WINSUPPLY COMPANY	655.59

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190635	06/14/2022	783542 WOODWIND & BRASSWIND	5,928.48
190636	06/14/2022	163700 W T COX SUBSCRIPTIONS, INC	207.92
190637	06/16/2022	992634 ASIFLEX	8,057.80
190638	06/16/2022	365650 INTERNAL REVENUE SERVICE	41.56
190639	06/16/2022	791995 Carlos D McDougal	138.01
190640	06/16/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
190641	06/16/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
190642	06/16/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
190643	06/16/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
190644	06/15/2022	684400 ANNEMARIE B. MATHEWS	162.52
190645	06/15/2022	992634 ASIFLEX	8,057.80
190646	06/15/2022	365650 INTERNAL REVENUE SERVICE	41.56
190647	06/15/2022	993938 EMPLOYEE VENDOR	545.41
190648	06/15/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
190649	06/15/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
190650	06/15/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
190651	06/15/2022	992010 TPG CULTURAL EXCHANGE, LLC	138.89
190652	06/15/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
190653	06/22/2022	002220 ABC FENCING & SUPPLY	8,460.00
190654	06/22/2022	992857 ACADEMIC SUPPLIER	3,301.97
190655	06/22/2022	011400 AGRI SOUTH, INC (ACCT#40217)	678.95
190656	06/22/2022	011480 AIKEN COUNTY PUBLIC SCHOOLS	190.90
190657	06/22/2022	993463 ALISON'S MONTESSORI & EDUCATIONAL MATL	8,267.75
190658	06/22/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,741.03
190659	06/22/2022	023800 AMERISERVE INC	228.96
190660	06/22/2022	024800 AMERICAN TROPHY COMPANY, INC	1,723.68
190661	06/22/2022	992342 EMPLOYEE VENDOR	23.30
190662	06/22/2022	791178 ANOTHER PRINTER, INC.	489.48
190663	06/22/2022	062950 AT&T	16,014.47
190664	06/22/2022	050900 BAKER DISTRIBUTING COMPANY	246.53
190665	06/22/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	224.72
190666	06/22/2022	791728 BLACKS TIRE SERVICE	829.58
190667	06/22/2022	990356 BOOKSOURCE	4,124.00
190668	06/22/2022	991952 BORDER STATES INDUSTRIES INC	668.05

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190669	06/22/2022	080200 BRAMLETT'S SMALL ENGINES	59.21
190670	06/22/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	2,154.44
190671	06/22/2022	116200 CAROLINA SUPPLYHOUSE, INC	120.21
190672	06/22/2022	141800 CARRIER SOUTHEAST	251.27
190673	06/22/2022	130300 CHESTERFIELD COUNTY SCHOOL DISTRICT	494.42
190674	06/22/2022	136230 CITY OF DARLINGTON	17,523.00
190675	06/22/2022	136250 CITY OF HARTSVILLE	26,217.00
190676	06/22/2022	792103 Summer C Craddock	97.69
190677	06/22/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	764.24
190678	06/22/2022	155600 CONTINENTAL PRESS	198.24
190679	06/22/2022	180800 DARL CO WATER & SEWER	3,446.75
190680	06/22/2022	178350 DARLINGTON AUTO PARTS INC	62.60
190681	06/22/2022	180600 DARLINGTON COUNTY TREASURER	348.35
190682	06/22/2022	792247 EMPLOYEE VENDOR	20.59
190683	06/22/2022	187600 DAVIS & FLOYD	2,101.77
190684	06/22/2022	192200 DEMCO	135.04
190685	06/22/2022	196000 DICK BLICK COMPANY	719.66
190686	06/22/2022	791978 Christopher L Dixon	106.47
190687	06/22/2022	616900 DOMINION ENERGY	2,353.86
190688	06/22/2022	208600 EMPLOYEE VENDOR	362.00
190689	06/22/2022	792078 DUKE ENERGY PROGRESS	9,068.49
190690	06/22/2022	990546 EXPLORE LEARNING	2,500.00
190691	06/22/2022	786915 FASTENAL COMPANY	194.05
190692	06/22/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	283.64
190693	06/22/2022	255025 FORMS AND SUPPLY, INC.	1,158.07
190694	06/22/2022	268010 GAINNEY'S HEATING & COOLING, INC.	17,500.00
190695	06/22/2022	272800 GATEWAY SUPPLY CO. INC.	493.34
190696	06/22/2022	343200 GOODSON'S PURE	327.50
190697	06/22/2022	992359 GORDON FOOD SERVICE	24,972.88
190698	06/22/2022	288200 GRAHAM'S LOCKSMITH	962.31
190699	06/22/2022	289350 GRAINGER, INC.	10,917.77
190700	06/22/2022	992244 GRIGGS CIRCLE BAKERY, LLC	244.83
190701	06/22/2022	791597 EMPLOYEE VENDOR	39.78
190702	06/22/2022	991685 HARTSVILLE MEDICAL ASSOCIATES PA	70.00

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190703	06/22/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	410.43
190704	06/22/2022	791861 Kim H Hasselbring	302.39
190705	06/22/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	88,236.00
190706	06/22/2022	323800 HENDERSON SUPPLY CO., INC	299.28
190707	06/22/2022	356000 HYMAN PAPER CO. INC.	6,811.97
190708	06/22/2022	782423 INTER-STATE PUBLISHING COMPANY	745.65
190709	06/22/2022	787490 EMPLOYEE VENDOR	253.00
190710	06/22/2022	993823 JOHNSON-LAMBE CO., INC.	2,494.80
190711	06/22/2022	993267 JOHNSTONE SUPPLY	17,186.26
190712	06/22/2022	392792 JOSTENS MARKETING	1.04
190713	06/22/2022	993845 EMPLOYEE VENDOR	673.32
190714	06/22/2022	992681 KATIE GRABLE	294.76
190715	06/22/2022	993198 EMPLOYEE VENDOR	146.00
190716	06/22/2022	791537 EMPLOYEE VENDOR	124.43
190717	06/22/2022	992509 KELLY SERVICES INC	5,923.02
190718	06/22/2022	992824 KENNETH HOPKINS	312.62
190719	06/22/2022	399600 KEN'S TIRE SERVICE, INC.	485.85
190720	06/22/2022	785242 EMPLOYEE VENDOR	97.49
190721	06/22/2022	406400 EMPLOYEE VENDOR	19.89
190722	06/22/2022	412050 LAKESHORE LEARNING MATERIALS	387.85
190723	06/22/2022	790275 EMPLOYEE VENDOR	128.30
190724	06/22/2022	992682 LAURA ELIZABETH HAWKINS	323.64
190725	06/22/2022	430150 Emily M Lloyd	89.86
190726	06/22/2022	991777 LONE STAR PERCUSSION	345.54
190727	06/22/2022	432200 LOWE'S CREDIT SERVICES	1,397.13
190728	06/22/2022	788504 LOWE'S OF HARTSVILLE	305.64
190729	06/22/2022	789312 MACKIN LIBRARY MEDIA	1,276.91
190730	06/22/2022	994198 MADCO CONTRACTING & CONSULTING	87,617.75
190731	06/22/2022	790849 MOTOROLA , INC.	47,596.90
190732	06/22/2022	491125 NAPA AUTO PARTS #205	107.44
190733	06/22/2022	495200 NATIONAL BETA CLUB	37.56
190734	06/22/2022	514400 NU-IDEA SCHOOL SUPPLY CO	14,299.20
190735	06/22/2022	792244 O'REILLY AUTO PARTS	1,052.17
190736	06/22/2022	991241 O'REILLY AUTO PARTS	2,442.70

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190737	06/22/2022	788644 PALMETTO SENTRY, INC.	99.71
190738	06/22/2022	380400 EMPLOYEE VENDOR	262.20
190739	06/22/2022	543200 PECKNEL MUSIC CO, INC	5,137.26
190740	06/22/2022	544000 PEE DEE EDUCATION CENTER	1,836.50
190741	06/22/2022	993514 PEE DEE FLEET LLC	488.22
190742	06/22/2022	248101 DAIRY BRANDS CORPORATE, LLC	3,584.00
190743	06/22/2022	555121 PINNACLE NETWORK SOLUTIONS	931.00
190744	06/22/2022	555275 PIONEER VALLEY BOOKS	1,033.56
190745	06/22/2022	560180 POSITIVE PROMOTIONS	2,642.99
190746	06/22/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
190747	06/22/2022	787312 PROJECT LEAD THE WAY, INC.	20,314.00
190748	06/22/2022	993705 QUIZIZZ INC.	2,400.00
190749	06/22/2022	791917 RACEWAY AUTOMOTIVE OF HARTSVILLE, INC.	3,571.59
190750	06/22/2022	783177 RACEWAY FORD	564.35
190751	06/22/2022	787874 READING READING BOOKS LLC	7,633.50
190752	06/22/2022	338300 EMPLOYEE VENDOR	339.88
190753	06/22/2022	993008 RIDGEWAY ELECTRIC, LLC	45,825.00
190754	06/22/2022	782763 ROCHESTER 100 INC	472.00
190755	06/22/2022	640400 ROOSEVELT SCOTT	700.00
190756	06/22/2022	625300 SAGE PUBLICATIONS, INC.	1,364.53
190757	06/22/2022	615850 SC DEPARTMENT OF EDUCATION	322.36
190758	06/22/2022	787163 SC DEPT OF JUVENILE JUSTICE	1,264.09
190759	06/22/2022	617600 SC HIGH SCHOOL LEAGUE	25.00
190760	06/22/2022	633650 SCHOLASTIC TEACHER STORE	335.56
190761	06/22/2022	636225 SCHOOL SPECIALTY, LLC	9,044.75
190762	06/22/2022	990760 SCHOOL SPECIALTY LLC	1,693.28
190763	06/22/2022	643400 SENN BROS PRODUCE	1,269.89
190764	06/22/2022	646720 SHERWIN-WILLIAMS, STORE 2336	796.96
190765	06/22/2022	791374 SOUTHERN AUTO PARTS, INC	1,836.00
190766	06/22/2022	788494 STAPLES BUSINESS ADVANTAGE	6,599.78
190767	06/22/2022	789092 STAR MUSIC COMPANY	150.00
190768	06/22/2022	690400 SUBURBAN PROPANE-1217	77.76
190769	06/22/2022	507800 NEWS & PRESS	129.36
190770	06/22/2022	507800 NEWS & PRESS	1,201.20

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190771	06/22/2022	991408 EMPLOYEE VENDOR	18.72
190772	06/22/2022	991287 UNITED REFRIGERATION, INC	1,210.64
190773	06/22/2022	740800 W H BRISTOW INC	4,901.59
190774	06/22/2022	991627 WINSUPPLY COMPANY	424.70
190775	06/22/2022	783542 WOODWIND & BRASSWIND	6.47
190776	06/23/2022	992857 ACADEMIC SUPPLIER	1,500.24
190777	06/23/2022	991565 ALLEYWAY PRINTING, LLC	1,338.90
190778	06/23/2022	030875 APPLE EDUCATION	69,498.00
190779	06/23/2022	992115 AT&T MOBILITY	751.00
190780	06/23/2022	791370 EMPLOYEE VENDOR	24.51
190781	06/23/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	710.40
190782	06/23/2022	080200 BRAMLETT'S SMALL ENGINES	24.84
190783	06/23/2022	993410 CAROLINA MOVING SOLUTIONS, LLC	8,600.00
190784	06/23/2022	116200 CAROLINA SUPPLYHOUSE, INC	23.43
190785	06/23/2022	141800 CARRIER SOUTHEAST	608.27
190786	06/23/2022	142450 COASTAL SANITARY COMPANY	10,368.00
190787	06/23/2022	991007 COKER BUSINESS SYSTEMS, INC.	155.68
190788	06/23/2022	788628 CORE & MAIN LP	702.00
190789	06/23/2022	190525 DECKER EQUIPMENT, INC.	537.72
190790	06/23/2022	786915 FASTENAL COMPANY	310.07
190791	06/23/2022	255025 FORMS AND SUPPLY, INC.	99.74
190792	06/23/2022	272800 GATEWAY SUPPLY CO. INC.	150.08
190793	06/23/2022	289350 GRAINGER, INC.	4,944.41
190794	06/23/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	320.79
190795	06/23/2022	323800 HENDERSON SUPPLY CO., INC	100.95
190796	06/23/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	436.06
190797	06/23/2022	785847 JOHNSTONE SUPPLY INC S04	256.11
190798	06/23/2022	399600 KEN'S TIRE SERVICE, INC.	106.21
190799	06/23/2022	991922 EMPLOYEE VENDOR	62.48
190800	06/23/2022	432200 LOWE'S CREDIT SERVICES	795.37
190801	06/23/2022	792244 O'REILLY AUTO PARTS	51.66
190802	06/23/2022	788644 PALMETTO SENTRY, INC.	84.72
190803	06/23/2022	993362 POWELL'S SANITATION, INC.	121.34
190804	06/23/2022	991347 POWERSCHOOL GROUP, LLC	50,412.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
190805	06/23/2022	788102 SC SCHOOL FOR DEAF AND BLIND	1,412.81
190806	06/23/2022	646720 SHERWIN-WILLIAMS, STORE 2336	355.55
190807	06/23/2022	992848 SHRED WITH US, LLC	627.14
190808	06/23/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,390.31
190809	06/23/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	724.86
190810	06/23/2022	788494 STAPLES BUSINESS ADVANTAGE	988.41
190811	06/23/2022	784270 STUDIES WEEKLY, INC.	8,448.00
190812	06/23/2022	792291 TRANE U.S. INC.	1,821.31
190813	06/23/2022	740800 W H BRISTOW INC	8,701.74
190814	06/23/2022	991627 WINSUPPLY COMPANY	305.55
190815	06/23/2022	783542 WOODWIND & BRASSWIND	155.52
190816	06/30/2022	684400 ANNEMARIE B. MATHEWS	162.52
190817	06/30/2022	684400 ANNEMARIE B. MATHEWS	162.52
190818	06/30/2022	684400 ANNEMARIE B. MATHEWS	162.52
190819	06/30/2022	684400 ANNEMARIE B. MATHEWS	162.52
190820	06/30/2022	992634 ASIFLEX	7,876.99
190821	06/30/2022	365650 INTERNAL REVENUE SERVICE	41.56
190822	06/30/2022	993938 EMPLOYEE VENDOR	663.39
190823	06/30/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
190824	06/30/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
190825	06/30/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
190826	06/30/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
190827	06/30/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
190828	06/30/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
190829	06/30/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
190830	06/30/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
190831	06/30/2022	616630 S. C. DEPT OF REVENUE	243.32
190832	06/30/2022	616630 S. C. DEPT OF REVENUE	243.32
190833	06/30/2022	616630 S. C. DEPT OF REVENUE	243.32
190834	06/30/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	176.40
190835	06/30/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
190836	06/30/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
190837	06/30/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,128.70
190838	06/30/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10

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190839	06/30/2022	992010 TPG CULTURAL EXCHANGE, LLC	555.56
190840	06/30/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
190841	06/28/2022	788498 EMPLOYEE VENDOR	168.75
190842	06/28/2022	792299 AIRGAS USA, LLC	631.40
190843	06/28/2022	789999 ALCO	119.59
190844	06/28/2022	023800 AMERISERVE INC	964.98
190845	06/28/2022	992634 ASIFLEX	4,595.94
190846	06/28/2022	992634 ASIFLEX	4,545.61
190847	06/28/2022	992634 ASIFLEX	4,545.61
190848	06/28/2022	212120 BETH DYNAN, OTR/L	1,121.25
190849	06/28/2022	991952 BORDER STATES INDUSTRIES INC	11,523.49
190850	06/28/2022	788036 EMPLOYEE VENDOR	208.49
190851	06/28/2022	142450 COASTAL SANITARY COMPANY	9,430.34
190852	06/28/2022	163163 CITY ELECTRIC SUPPLY	1,080.24
190853	06/28/2022	180800 DARL CO WATER & SEWER	1,294.45
190854	06/28/2022	180600 DARLINGTON COUNTY TREASURER	7,147.44
190855	06/28/2022	616900 DOMINION ENERGY	277.59
190856	06/28/2022	786915 FASTENAL COMPANY	471.27
190857	06/28/2022	790569 FRONTIER	2,836.19
190858	06/28/2022	791590 EMPLOYEE VENDOR	168.75
190859	06/28/2022	992359 GORDON FOOD SERVICE	13,358.98
190860	06/28/2022	289350 GRAINGER, INC.	1,941.96
190861	06/28/2022	331600 HOBART SERVICE	3,652.91
190862	06/28/2022	782137 Horry COUNTY SCHOOLS	11,974.60
190863	06/28/2022	356000 HYMAN PAPER CO. INC.	419.33
190864	06/28/2022	789427 EMPLOYEE VENDOR	193.57
190865	06/28/2022	992509 KELLY SERVICES INC	8,018.57
190866	06/28/2022	784027 LEARNING LABS INC	13,704.60
190867	06/28/2022	782744 EMPLOYEE VENDOR	208.49
190868	06/28/2022	994074 LET'S DO LUNCH	20,603.10
190869	06/28/2022	994367 LEXINGTON SCH DIST FOUR	296.06
190870	06/28/2022	783340 EMPLOYEE VENDOR	213.40
190871	06/28/2022	338200 EMPLOYEE VENDOR	89.36
190872	06/28/2022	990262 MUSIC AND ARTS	544.36

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190873	06/28/2022	791652 Marilyn M Nelson	208.49
190874	06/28/2022	992229 PALMETTO UNIFORM	1,021.12
190875	06/28/2022	536750 PASCO SCIENTIFIC	468.83
190876	06/28/2022	248101 DAIRY BRANDS CORPORATE, LLC	2,352.00
190877	06/28/2022	555800 PITNEY BOWES - RENTAL	15.68
190878	06/28/2022	555900 PITNEY BOWES BANK INC.	3,300.00
190879	06/28/2022	643400 SENN BROS PRODUCE	821.92
190880	06/28/2022	792063 SOUTH CAROLINA DEPT OF EDUCATION	1,296.30
190881	06/28/2022	994337 SOUTHERN EQUIPMENT SALES, INC.	4,528.38
190882	06/28/2022	788494 STAPLES BUSINESS ADVANTAGE	2,111.96
190883	06/28/2022	789252 STEEN ENTERPRISES, INC.	35,076.67
190884	06/28/2022	992010 TPG CULTURAL EXCHANGE, LLC	277.78
190885	06/28/2022	528000 US FOODS	64.00
190886	06/28/2022	788548 EMPLOYEE VENDOR	208.49
* 190922	06/30/2022	019400 AFLAC	2,212.80
190923	06/30/2022	991601 ARBORWORKS TREE COMPANY, LLC	24,600.00
190924	06/30/2022	384640 EMPLOYEE VENDOR	1,888.99
190925	06/30/2022	050900 BAKER DISTRIBUTING COMPANY	24.25
190926	06/30/2022	992605 BLACKS TIRE & AUTO SERVICE	740.99
190927	06/30/2022	991952 BORDER STATES INDUSTRIES INC	374.87
190928	06/30/2022	080200 BRAMLETT'S SMALL ENGINES	518.40
190929	06/30/2022	108200 CAMCOR, INC	36,414.72
190930	06/30/2022	116200 CAROLINA SUPPLYHOUSE, INC	91.91
190931	06/30/2022	141800 CARRIER SOUTHEAST	398.14
190932	06/30/2022	719000 CITY OF LAMAR	1,994.85
190933	06/30/2022	147750 COLONIAL LIFE AND ACCIDENT	677.60
190934	06/30/2022	151600 COMPANION LIFE INS CO	16.20
190935	06/30/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	262.00
190936	06/30/2022	788628 CORE & MAIN LP	6,007.60
190937	06/30/2022	993287 DIRECTV, LLC	205.51
190938	06/30/2022	616900 DOMINION ENERGY	133.87
190939	06/30/2022	994156 EPIC COMMUNICATIONS	2,200.00
190940	06/30/2022	786915 FASTENAL COMPANY	115.02
190941	06/30/2022	243775 FERGUSON ENTERPRISES, INC. #27	791.62

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190942	06/30/2022	251700 FLORENCE DISTRICT 3	2,028.80
190943	06/30/2022	270719 GARDNER ROOFING, INC	29,276.00
190944	06/30/2022	272800 GATEWAY SUPPLY CO. INC.	125.02
190945	06/30/2022	992359 GORDON FOOD SERVICE	9,663.36
190946	06/30/2022	288200 GRAHAM'S LOCKSMITH	62.68
190947	06/30/2022	289350 GRAINGER, INC.	4,188.52
190948	06/30/2022	323800 HENDERSON SUPPLY CO., INC	66.98
190949	06/30/2022	356000 HYMAN PAPER CO. INC.	75,426.57
190950	06/30/2022	994210 IRWIN SEATING COMPANY	281,646.26
190951	06/30/2022	787490 EMPLOYEE VENDOR	102.02
190952	06/30/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	4,933.34
190953	06/30/2022	992440 EMPLOYEE VENDOR	1,585.16
190954	06/30/2022	785847 JOHNSTONE SUPPLY INC S04	5,926.21
190955	06/30/2022	993267 JOHNSTONE SUPPLY	3,524.04
190956	06/30/2022	399600 KEN'S TIRE SERVICE, INC.	18.00
190957	06/30/2022	992545 LITERACY LADY, LLC	3,000.00
190958	06/30/2022	432200 LOWE'S CREDIT SERVICES	1,333.67
190959	06/30/2022	787679 Lindsey McInville Cote	99.45
190960	06/30/2022	338200 EMPLOYEE VENDOR	252.56
190961	06/30/2022	990262 MUSIC AND ARTS	12,766.80
190962	06/30/2022	491125 NAPA AUTO PARTS #205	272.05
190963	06/30/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	114.73
190964	06/30/2022	791272 PALMETTO FIRE CONTROL	2,359.89
190965	06/30/2022	788644 PALMETTO SENTRY, INC.	79.80
190966	06/30/2022	380400 EMPLOYEE VENDOR	160.86
190967	06/30/2022	248101 DAIRY BRANDS CORPORATE, LLC	2,704.00
190968	06/30/2022	555121 PINNACLE NETWORK SOLUTIONS	14,767.86
190969	06/30/2022	623400 SC TAX COMMISSION	4,283.13
190970	06/30/2022	643400 SENN BROS PRODUCE	1,509.87
190971	06/30/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	257.85
190972	06/30/2022	646720 SHERWIN-WILLIAMS, STORE 2336	1,759.07
190973	06/30/2022	994328 SOUTHWEST SOLUTIONS GROUP	3,025.42
190974	06/30/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	1,654.94
190975	06/30/2022	677351 STANDARD INSURANCE COMPANY	13,825.93

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190976	06/30/2022	788494 STAPLES BUSINESS ADVANTAGE	442.61
190977	06/30/2022	693100 SUNBELT RENTALS, INC.	100.99
190978	06/30/2022	791532 THE FLOORING CONNECTION, LLC	35,188.02
190979	06/30/2022	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	1,625.53
190980	06/30/2022	991287 UNITED REFRIGERATION, INC	2,733.01
190981	06/30/2022	740800 W H BRISTOW INC	4,234.34
190982	06/30/2022	991627 WINSUPPLY COMPANY	458.67
TOTAL NUMBER OF CHECKS:			1,741
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,992,158.27