

CHECK REGISTER FOR 10/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192608	10/05/2022	992857 ACADEMIC SUPPLIER	1,495.63
192609	10/05/2022	006300 ACT, INC	24,944.00
192610	10/05/2022	019400 AFLAC	2,038.72
192611	10/05/2022	019400 AFLAC	697.76
192612	10/05/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,544.92
192613	10/05/2022	684400 ANNEMARIE B. MATHEWS	162.52
192614	10/05/2022	992634 ASIFLEX	8,165.22
192615	10/05/2022	994030 CAROLINA PINES REGIONAL MEDICAL CENTER	6,500.00
192616	10/05/2022	788362 CDW GOVERNMENT INC.	3,302.10
192617	10/05/2022	136250 CITY OF HARTSVILLE	1,960.00
192618	10/05/2022	136250 CITY OF HARTSVILLE	7,408.64
192619	10/05/2022	147750 COLONIAL LIFE AND ACCIDENT	690.14
192620	10/05/2022	151600 COMPANION LIFE INS CO	16.20
192621	10/05/2022	787800 CRISIS PREVENTION INSTITUTE INC	200.00
192622	10/05/2022	180600 DARLINGTON COUNTY TREASURER	22,931.25
192623	10/05/2022	190525 DECKER EQUIPMENT, INC.	1,883.30
192624	10/05/2022	196000 DICK BLICK COMPANY	2,976.17
192625	10/05/2022	993219 ENHANCED VISION SYSTEMS, INC.	197.50
192626	10/05/2022	249600 FLINN SCIENTIFIC, INC	53.78
192627	10/05/2022	264200 FREY SCIENTIFIC	29.88
192628	10/05/2022	992359 GORDON FOOD SERVICE	92,097.19
192629	10/05/2022	323800 HENDERSON SUPPLY CO., INC	292.57
192630	10/05/2022	356000 HYMAN PAPER CO. INC.	5,913.24
192631	10/05/2022	365650 INTERNAL REVENUE SERVICE	41.56
192632	10/05/2022	992588 IXL LEARNING, INC.	4,135.00
192633	10/05/2022	993916 JON GORDON COMPANIES	1,000.00
192634	10/05/2022	787714 KAGAN PROFESSIONAL DEVELOPMENT	5,789.00
192635	10/05/2022	992509 KELLY SERVICES INC	51,998.65
192636	10/05/2022	412050 LAKESHORE LEARNING MATERIALS	699.57
192637	10/05/2022	992545 LITERACY LADY, LLC	3,000.00
192638	10/05/2022	992545 LITERACY LADY, LLC	800.00
192639	10/05/2022	786463 MAC PAPERS, LLC	905.75
192640	10/05/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	21,656.22
192641	10/05/2022	990810 MERIDIAN IT, INC.	2,800.00

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192642	10/05/2022	991941 MICROBURST LEARNING, LLC	6,000.00
192643	10/05/2022	992467 MOTIVATING SYSTEMS, LLC	3,725.00
192644	10/05/2022	990262 MUSIC AND ARTS	1,641.47
192645	10/05/2022	491125 NAPA AUTO PARTS #205	6.87
192646	10/05/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	59,948.32
192647	10/05/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	162.00
192648	10/05/2022	784224 NC SOUND OF GOLDSBORO, NC	1,968.75
192649	10/05/2022	514400 NU-IDEA SCHOOL SUPPLY CO	402,865.73
192650	10/05/2022	788644 PALMETTO SENTRY, INC.	18.34
192651	10/05/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
192652	10/05/2022	544200 PEE DEE ELECTRIC COOP	24,974.00
192653	10/05/2022	248101 DAIRY BRANDS CORPORATE, LLC	12,656.75
192654	10/05/2022	551400 PHONAK, INC	2,047.50
192655	10/05/2022	555121 PINNACLE NETWORK SOLUTIONS	75,961.67
192656	10/05/2022	555900 PITNEY BOWES BANK INC.	54.73
192657	10/05/2022	556375 PLANK ROAD PUBLISHING INC	242.58
192658	10/05/2022	560180 POSITIVE PROMOTIONS	1,537.97
192659	10/05/2022	585990 REALLY GOOD STUFF, LLC	158.51
192660	10/05/2022	993193 REPUBLIC SERVICES	5,445.06
192661	10/05/2022	787163 SC DEPT OF JUVENILE JUSTICE	1,650.34
192662	10/05/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	472,578.00
192663	10/05/2022	623400 SC TAX COMMISSION	4,838.52
192664	10/05/2022	643400 SENN BROS PRODUCE	1,338.14
192665	10/05/2022	993240 SOLIANT HEALTH LLC	10,846.38
192666	10/05/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,038.73
192667	10/05/2022	677351 STANDARD INSURANCE COMPANY	16,377.83
192668	10/05/2022	788494 STAPLES BUSINESS ADVANTAGE	11,506.58
192669	10/05/2022	714510 TIAA-CREF AS AGENT FOR JPM	11,516.71
192670	10/05/2022	783745 TMA SYSTEMS LLC	11,382.53
192671	10/05/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
192672	10/05/2022	019900 VALIC	4,036.04
192673	10/05/2022	994491 WILLIAM CRUZ LLC	2,600.00
192674	10/05/2022	993393 EMPLOYEE VENDOR	372.06
192675	10/07/2022	991519 EMPLOYEE VENDOR	50.00

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192676	10/07/2022	990896 EMPLOYEE VENDOR	50.00
192677	10/07/2022	991464 EMPLOYEE VENDOR	50.00
192678	10/07/2022	991173 EMPLOYEE VENDOR	17.80
192679	10/07/2022	784076 EMPLOYEE VENDOR	75.00
192680	10/07/2022	743424 APRIL TYNER	105.00
192681	10/07/2022	384640 EMPLOYEE VENDOR	136.25
192682	10/07/2022	783527 EMPLOYEE VENDOR	75.00
192683	10/07/2022	456650 EMPLOYEE VENDOR	50.00
192684	10/07/2022	787534 EMPLOYEE VENDOR	75.00
192685	10/07/2022	785285 EMPLOYEE VENDOR	286.63
192686	10/07/2022	992966 EMPLOYEE VENDOR	384.38
192687	10/07/2022	994441 EMPLOYEE VENDOR	286.00
192688	10/07/2022	994428 EMPLOYEE VENDOR	21.05
192689	10/07/2022	788419 EMPLOYEE VENDOR	354.20
192690	10/07/2022	472821 EMPLOYEE VENDOR	295.00
192691	10/07/2022	270723 EMPLOYEE VENDOR	50.00
192692	10/07/2022	994503 EMPLOYEE VENDOR	12.50
192693	10/07/2022	992380 EMPLOYEE VENDOR	50.00
192694	10/07/2022	990906 EMPLOYEE VENDOR	136.25
192695	10/07/2022	791978 Christopher L Dixon	50.00
192696	10/07/2022	648760 EMPLOYEE VENDOR	50.00
192697	10/07/2022	994086 EMPLOYEE VENDOR	915.88
192698	10/07/2022	992166 EMPLOYEE VENDOR	99.38
192699	10/07/2022	352000 EMPLOYEE VENDOR	50.00
192700	10/07/2022	993383 EMPLOYEE VENDOR	50.00
192701	10/07/2022	789016 EMPLOYEE VENDOR	50.00
192702	10/07/2022	994540 EMPLOYEE VENDOR	50.00
192703	10/07/2022	791597 EMPLOYEE VENDOR	61.26
192704	10/07/2022	785171 EMPLOYEE VENDOR	68.84
192705	10/07/2022	789104 EMPLOYEE VENDOR	50.00
192706	10/07/2022	993703 IMS GLOBAL LEARNING CONSORTIUM, INC.	250.00
* 192708	10/07/2022	789554 EMPLOYEE VENDOR	288.75
192709	10/07/2022	993013 EMPLOYEE VENDOR	50.00
192710	10/07/2022	991695 EMPLOYEE VENDOR	720.88

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192711	10/07/2022	786844 EMPLOYEE VENDOR	50.00
192712	10/07/2022	385850 EMPLOYEE VENDOR	50.00
192713	10/07/2022	992440 EMPLOYEE VENDOR	475.00
192714	10/07/2022	992943 EMPLOYEE VENDOR	89.43
192715	10/07/2022	994069 EMPLOYEE VENDOR	50.00
192716	10/07/2022	550200 EMPLOYEE VENDOR	50.00
192717	10/07/2022	990341 EMPLOYEE VENDOR	509.00
192718	10/07/2022	792090 EMPLOYEE VENDOR	454.38
192719	10/07/2022	991460 EMPLOYEE VENDOR	50.00
192720	10/07/2022	993733 EMPLOYEE VENDOR	215.00
192721	10/07/2022	991721 EMPLOYEE VENDOR	50.00
192722	10/07/2022	994111 EMPLOYEE VENDOR	20.13
192723	10/07/2022	992089 EMPLOYEE VENDOR	50.00
192724	10/07/2022	993370 EMPLOYEE VENDOR	74.95
192725	10/07/2022	447000 EMPLOYEE VENDOR	403.13
192726	10/07/2022	990888 EMPLOYEE VENDOR	50.00
192727	10/07/2022	787679 Lindsey McInville Cote	154.50
192728	10/07/2022	990992 EMPLOYEE VENDOR	50.00
192729	10/07/2022	993019 EMPLOYEE VENDOR	168.75
192730	10/07/2022	787186 EMPLOYEE VENDOR	200.00
192731	10/07/2022	992301 EMPLOYEE VENDOR	1,600.00
192732	10/07/2022	993565 PALMETTO STATE ARTS EDUCATION	250.00
192733	10/07/2022	990528 EMPLOYEE VENDOR	50.00
192734	10/07/2022	990380 EMPLOYEE VENDOR	271.25
192735	10/07/2022	787145 PAUL E. BRYANT	840.00
192736	10/07/2022	544000 PEE DEE EDUCATION CENTER	938.00
192737	10/07/2022	991436 EMPLOYEE VENDOR	107.04
192738	10/07/2022	992232 EMPLOYEE VENDOR	75.00
192739	10/07/2022	338300 EMPLOYEE VENDOR	217.90
192740	10/07/2022	993872 EMPLOYEE VENDOR	36.76
192741	10/07/2022	789485 EMPLOYEE VENDOR	50.00
192742	10/07/2022	992167 EMPLOYEE VENDOR	22.38
192743	10/07/2022	994434 EMPLOYEE VENDOR	157.75
192744	10/07/2022	992952 EMPLOYEE VENDOR	230.44

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192745	10/07/2022	788518 EMPLOYEE VENDOR	140.88
192746	10/07/2022	994524 EMPLOYEE VENDOR	300.00
192747	10/07/2022	787498 EMPLOYEE VENDOR	249.75
192748	10/07/2022	714803 EMPLOYEE VENDOR	132.88
192749	10/07/2022	790623 EMPLOYEE VENDOR	36.96
192750	10/07/2022	346770 TIM HOWLE	50.00
192751	10/07/2022	786855 EMPLOYEE VENDOR	50.00
192752	10/07/2022	754950 WESTERN PSYCHOLOGICAL SERVICES	180.40
192753	10/07/2022	462170 Leslie M Wilkes	110.87
192754	10/07/2022	993018 EMPLOYEE VENDOR	75.00
192755	10/07/2022	990393 Monyer N. Williams	156.56
192756	10/13/2022	994045 AMAZON CAPITAL SERVICES, INC.	553.66
192757	10/13/2022	030875 APPLE EDUCATION	1,991.09
192758	10/13/2022	994261 BLACK CREEK ARTS COUNCIL	771.00
192759	10/13/2022	785414 BRACK GROUP HOLDINGS LLC	400.00
192760	10/13/2022	990334 BROCK'S GRADING AND LAND CLEARING, LLC	14,750.00
192761	10/13/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	108.00
192762	10/13/2022	783026 HALLIGAN MAHONEY & WILLIAMS	2,818.70
192763	10/13/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
192764	10/13/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
192765	10/13/2022	136230 CITY OF DARLINGTON	16,578.00
192766	10/13/2022	136230 CITY OF DARLINGTON	3,190.32
192767	10/13/2022	749200 CITY OF DARLINGTON	11,866.27
192768	10/13/2022	136250 CITY OF HARTSVILLE	27,351.00
192769	10/13/2022	719000 CITY OF LAMAR	1,258.06
192770	10/13/2022	991007 COKER BUSINESS SYSTEMS, INC.	8,046.46
192771	10/13/2022	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	44,482.16
192772	10/13/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,765.61
192773	10/13/2022	180800 DARL CO WATER & SEWER	911.02
192774	10/13/2022	196000 DICK BLICK COMPANY	779.68
192775	10/13/2022	993287 DIRECTV, LLC	147.32
192776	10/13/2022	790438 DEPARTMENT OF ADMINISTRATION	529.76
192777	10/13/2022	616900 DOMINION ENERGY	249.89
192778	10/13/2022	792078 DUKE ENERGY PROGRESS	239,745.28

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192779	10/13/2022	792078 DUKE ENERGY PROGRESS	87.64
192780	10/13/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	25,756.29
192781	10/13/2022	268010 GAINNEY'S HEATING & COOLING, INC.	9,100.00
192782	10/13/2022	994229 GEISINGER CLINIC	900.00
192783	10/13/2022	315600 HARTSVILLE WATER DEPT	14,776.19
192784	10/13/2022	993267 JOHNSTONE SUPPLY	7,160.27
192785	10/13/2022	395600 KAPLAN EARLY LEARNING CO.	174.05
192786	10/13/2022	992509 KELLY SERVICES INC	49,286.14
192787	10/13/2022	994564 KIMBERLY LASHONDA DOUGLAS	78.38
192788	10/13/2022	412050 LAKESHORE LEARNING MATERIALS	614.37
192789	10/13/2022	788504 LOWE'S OF HARTSVILLE	283.59
192790	10/13/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	11,315.55
192791	10/13/2022	460200 MCLEOD SPORTS MEDICINE	8,625.00
192792	10/13/2022	338200 EMPLOYEE VENDOR	138.00
192793	10/13/2022	990810 MERIDIAN IT, INC.	12,294.72
192794	10/13/2022	994349 MOSELEY ARCHITECTS PC	21,304.00
192795	10/13/2022	990262 MUSIC AND ARTS	495.53
192796	10/13/2022	784224 NC SOUND OF GOLDSBORO, NC	12,808.80
192797	10/13/2022	991454 NEARPOD, INC.	24,498.28
192798	10/13/2022	514400 NU-IDEA SCHOOL SUPPLY CO	101,440.72
192799	10/13/2022	543200 PECKNEL MUSIC CO, INC	2,220.61
192800	10/13/2022	544200 PEE DEE ELECTRIC COOP	9,137.00
192801	10/13/2022	663307 SEGRA	175.13
192802	10/13/2022	994366 SHEREE BOOZER	800.00
192803	10/13/2022	993240 SOLIANT HEALTH LLC	10,777.25
192804	10/13/2022	788494 STAPLES BUSINESS ADVANTAGE	6,901.73
192805	10/13/2022	714510 TIAA-CREF AS AGENT FOR JPM	6,818.91
192806	10/13/2022	993575 TRANSPARENT CLASSROOM	89.45
192807	10/13/2022	732775 UNIVERSITY OF SOUTH CAROLINA	36,000.00
192808	10/13/2022	019900 VALIC	2,252.37
192809	10/14/2022	990896 EMPLOYEE VENDOR	65.69
192810	10/14/2022	992342 EMPLOYEE VENDOR	54.38
192811	10/14/2022	994417 EMPLOYEE VENDOR	52.50
192812	10/14/2022	991173 EMPLOYEE VENDOR	33.44

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192813	10/14/2022	783527 EMPLOYEE VENDOR	87.88
192814	10/14/2022	783370 EMPLOYEE VENDOR	362.05
192815	10/14/2022	994174 EMPLOYEE VENDOR	31.75
192816	10/14/2022	788072 EMPLOYEE VENDOR	87.50
192817	10/14/2022	992963 EMPLOYEE VENDOR	61.88
192818	10/14/2022	788419 EMPLOYEE VENDOR	69.39
192819	10/14/2022	287175 EMPLOYEE VENDOR	31.88
192820	10/14/2022	993895 EVENT RENTALS, LLC	1,969.16
192821	10/14/2022	992564 EMPLOYEE VENDOR	103.13
192822	10/14/2022	397400 EMPLOYEE VENDOR	57.75
192823	10/14/2022	990640 EMPLOYEE VENDOR	33.13
192824	10/14/2022	994211 HOLLY WATKINS	386.13
192825	10/14/2022	255275 EMPLOYEE VENDOR	219.51
192826	10/14/2022	482076 EMPLOYEE VENDOR	36.63
192827	10/14/2022	171046 EMPLOYEE VENDOR	155.25
192828	10/14/2022	993165 EMPLOYEE VENDOR	18.00
192829	10/14/2022	992440 EMPLOYEE VENDOR	117.00
192830	10/14/2022	550200 EMPLOYEE VENDOR	118.75
192831	10/14/2022	789416 EMPLOYEE VENDOR	97.81
192832	10/14/2022	406400 EMPLOYEE VENDOR	22.50
192833	10/14/2022	991721 EMPLOYEE VENDOR	113.94
192834	10/14/2022	990888 EMPLOYEE VENDOR	81.25
192835	10/14/2022	990992 EMPLOYEE VENDOR	51.88
192836	10/14/2022	991960 EMPLOYEE VENDOR	300.00
192837	10/14/2022	787054 TRACY MYERS	420.00
192838	10/14/2022	991959 EMPLOYEE VENDOR	300.00
192839	10/14/2022	991682 EMPLOYEE VENDOR	210.69
192840	10/14/2022	245600 EMPLOYEE VENDOR	8.00
192841	10/14/2022	993866 EMPLOYEE VENDOR	79.38
192842	10/14/2022	682300 THE STATE NEWSPAPER	4.99
192843	10/14/2022	789295 EMPLOYEE VENDOR	77.50
192844	10/14/2022	991408 EMPLOYEE VENDOR	20.00
192845	10/19/2022	994112 240 TUTORING	117.50
192846	10/19/2022	992857 ACADEMIC SUPPLIER	383.31

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192847	10/19/2022	011400 AGRI SOUTH, INC (ACCT#40217)	32.39
192848	10/19/2022	792299 AIRGAS USA, LLC	1,561.03
192849	10/19/2022	789999 ALCO	355.64
192850	10/19/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,225.91
192851	10/19/2022	784964 ANDERSON PLUMBING	1,214.00
192852	10/19/2022	684400 ANNEMARIE B. MATHEWS	162.52
192853	10/19/2022	993929 A.P.B. EDUCATIONAL CONSULTING SERV. LLC	3,000.00
192854	10/19/2022	030875 APPLE EDUCATION	5,985.36
192855	10/19/2022	991601 ARBORWORKS TREE COMPANY, LLC	3,300.00
192856	10/19/2022	992634 ASIFLEX	7,985.60
192857	10/19/2022	062950 AT&T	16,556.91
192858	10/19/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	177.66
192859	10/19/2022	991952 BORDER STATES INDUSTRIES INC	171.38
192860	10/19/2022	080200 BRAMLETT'S SMALL ENGINES	136.08
192861	10/19/2022	048140 BSN SPORTS	2,499.56
192862	10/19/2022	991007 COKER BUSINESS SYSTEMS, INC.	8,475.61
192863	10/19/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,110.61
192864	10/19/2022	163163 CITY ELECTRIC SUPPLY	150.64
192865	10/19/2022	787800 CRISIS PREVENTION INSTITUTE INC	1,403.47
192866	10/19/2022	174800 DAKTRONICS, INC.	783.00
192867	10/19/2022	180800 DARL CO WATER & SEWER	4,615.83
192868	10/19/2022	178350 DARLINGTON AUTO PARTS INC	147.39
192869	10/19/2022	180600 DARLINGTON COUNTY TREASURER	140.53
192870	10/19/2022	196000 DICK BLICK COMPANY	244.54
192871	10/19/2022	616900 DOMINION ENERGY	2,133.32
192872	10/19/2022	792078 DUKE ENERGY PROGRESS	8,883.52
192873	10/19/2022	790429 ELSEVIER	1,459.90
192874	10/19/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	29.97
192875	10/19/2022	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	1,473.77
192876	10/19/2022	270719 GARDNER ROOFING, INC	778.00
192877	10/19/2022	272800 GATEWAY SUPPLY CO. INC.	397.94
192878	10/19/2022	992359 GORDON FOOD SERVICE	87,191.44
192879	10/19/2022	288200 GRAHAM'S LOCKSMITH	446.94
192880	10/19/2022	289350 GRAINGER, INC.	2,556.19

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192881	10/19/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	139.00
192882	10/19/2022	323800 HENDERSON SUPPLY CO., INC	560.35
192883	10/19/2022	300200 H & S FLOORS & FURNITURE INC	43.47
192884	10/19/2022	356000 HYMAN PAPER CO. INC.	31,369.36
192885	10/19/2022	365650 INTERNAL REVENUE SERVICE	41.56
192886	10/19/2022	786795 EMPLOYEE VENDOR	344.38
192887	10/19/2022	993048 JENNIFER NESSETH	240.00
192888	10/19/2022	785847 JOHNSTONE SUPPLY INC S04	2,015.49
192889	10/19/2022	992509 KELLY SERVICES INC	4,923.92
192890	10/19/2022	399600 KEN'S TIRE SERVICE, INC.	802.96
192891	10/19/2022	412050 LAKESHORE LEARNING MATERIALS	2,364.61
192892	10/19/2022	432200 LOWE'S CREDIT SERVICES	2,822.44
192893	10/19/2022	786463 MAC PAPERS, LLC	609.97
192894	10/19/2022	994429 MATTERHACKERS, INC.	237.99
192895	10/19/2022	991941 MICROBURST LEARNING, LLC	7,272.00
192896	10/19/2022	491125 NAPA AUTO PARTS #205	135.81
192897	10/19/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
192898	10/19/2022	993172 NORTHERN SAFETY CO., INC	966.60
192899	10/19/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	112.67
192900	10/19/2022	514400 NU-IDEA SCHOOL SUPPLY CO	247.32
192901	10/19/2022	518200 OFFICE DEPOT	52.33
192902	10/19/2022	792244 O'REILLY AUTO PARTS	96.18
192903	10/19/2022	991241 O'REILLY AUTO PARTS	273.00
192904	10/19/2022	994594 ORKIN, LLC	28,685.00
192905	10/19/2022	991652 PALMETTO OFFICE FURNITURE, LLC	2,967.84
192906	10/19/2022	788644 PALMETTO SENTRY, INC.	345.10
192907	10/19/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
192908	10/19/2022	248101 DAIRY BRANDS CORPORATE, LLC	11,146.94
192909	10/19/2022	555121 PINNACLE NETWORK SOLUTIONS	1,661.36
192910	10/19/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	174.41
192911	10/19/2022	556375 PLANK ROAD PUBLISHING INC	152.45
192912	10/19/2022	560180 POSITIVE PROMOTIONS	92.85
192913	10/19/2022	993032 RIVERSIDE ASSESSMENTS, LLC	3,111.25
192914	10/19/2022	782901 RYDIN DECAL	365.75

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192915	10/19/2022	635800 SCHOOL NURSE SUPPLY, INC	140.94
192916	10/19/2022	636225 SCHOOL SPECIALTY, LLC	1,957.68
192917	10/19/2022	643225 SELLERS SEPTIC TANK SERVICE	1,450.00
192918	10/19/2022	643400 SENN BROS PRODUCE	583.05
192919	10/19/2022	646720 SHERWIN-WILLIAMS, STORE 2336	965.61
192920	10/19/2022	993785 SINGER T & L	1,695.60
192921	10/19/2022	653400 HAYNSWORTH, SINKLER & BOYD, P. A.	349.98
192922	10/19/2022	993240 SOLIANT HEALTH LLC	3,406.25
192923	10/19/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,192.72
192924	10/19/2022	670500 CENGAGE LEARNING	1,485.00
192925	10/19/2022	788494 STAPLES BUSINESS ADVANTAGE	7,870.71
192926	10/19/2022	683450 STENHOUSE PUBLISHERS	112.32
192927	10/19/2022	792291 TRANE U.S. INC.	1,830.75
192928	10/19/2022	783097 TROXELL COMMUNICATIONS	2,397.60
192929	10/19/2022	991287 UNITED REFRIGERATION, INC	1,550.21
192930	10/19/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
192931	10/19/2022	019900 VALIC	97.26
192932	10/19/2022	992363 WARNER TECH-CARE PRODUCTS. LLC	101.84
192933	10/19/2022	754800 WEST MUSIC CO, INC	828.21
192934	10/19/2022	740800 W H BRISTOW INC	7,680.91
192935	10/19/2022	994491 WILLIAM CRUZ LLC	1,300.00
192936	10/19/2022	992789 WORTH AVE GROUP, LLC	31,175.00
192937	10/20/2022	992857 ACADEMIC SUPPLIER	1,531.61
192938	10/20/2022	786471 ACCELERATIONS EDUCATIONAL SOFTWARE	5,106.23
192939	10/20/2022	011400 AGRI SOUTH, INC (ACCT#40217)	566.99
192940	10/20/2022	994045 AMAZON CAPITAL SERVICES, INC.	447.61
192941	10/20/2022	991952 BORDER STATES INDUSTRIES INC	1,836.01
192942	10/20/2022	077600 BOUND TO STAY BOUND BOOKS, INC	1,885.00
192943	10/20/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	21.60
192944	10/20/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	235.83
192945	10/20/2022	264200 FREY SCIENTIFIC	214.05
192946	10/20/2022	288200 GRAHAM'S LOCKSMITH	42.44
192947	10/20/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	2,415.60
192948	10/20/2022	993459 INSTRUCTURE, INC.	79,350.00

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192949	10/20/2022	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	68,092.26
192950	10/20/2022	785847 JOHNSTONE SUPPLY INC S04	381.61
192951	10/20/2022	994412 LEE ENTERPRISES ADVERTISING	570.00
192952	10/20/2022	432200 LOWE'S CREDIT SERVICES	75.56
192953	10/20/2022	791342 M & M PRINTING AND GRAPHICS	4,749.84
192954	10/20/2022	491125 NAPA AUTO PARTS #205	56.13
192955	10/20/2022	991652 PALMETTO OFFICE FURNITURE, LLC	551.88
192956	10/20/2022	994453 PENGUIN RANDOM HOUSE	323.82
192957	10/20/2022	555121 PINNACLE NETWORK SOLUTIONS	2,248.99
192958	10/20/2022	782763 ROCHESTER 100 INC	217.50
192959	10/20/2022	636225 SCHOOL SPECIALTY, LLC	11,029.08
192960	10/20/2022	990760 SCHOOL SPECIALTY LLC	4,107.38
192961	10/20/2022	993240 SOLIANT HEALTH LLC	3,270.00
192962	10/20/2022	788494 STAPLES BUSINESS ADVANTAGE	4,057.54
192963	10/20/2022	703200 TEACHER'S DISCOVERY	5.74
192964	10/20/2022	709650 THERAPY SHOPPE, INC	456.57
192965	10/20/2022	992010 TPG CULTURAL EXCHANGE, LLC	87,500.00
192966	10/20/2022	991287 UNITED REFRIGERATION, INC	3,041.11
192967	10/20/2022	991749 VARITRONICS, LLC	1,781.95
192968	10/21/2022	991519 EMPLOYEE VENDOR	22.69
192969	10/21/2022	787638 EMPLOYEE VENDOR	62.68
192970	10/21/2022	384640 EMPLOYEE VENDOR	316.25
192971	10/21/2022	787534 EMPLOYEE VENDOR	106.25
192972	10/21/2022	992235 EMPLOYEE VENDOR	48.44
192973	10/21/2022	085200 BROCKINGTON ELEM SCHOOL	365.00
192974	10/21/2022	993621 EMPLOYEE VENDOR	24.96
192975	10/21/2022	472821 EMPLOYEE VENDOR	99.00
192976	10/21/2022	131025 CHICK-FIL-A	255.07
192977	10/21/2022	788574 EMPLOYEE VENDOR	45.00
192978	10/21/2022	792247 EMPLOYEE VENDOR	101.74
192979	10/21/2022	993441 EMPLOYEE VENDOR	75.00
192980	10/21/2022	331875 EMPLOYEE VENDOR	33.13
192981	10/21/2022	352000 EMPLOYEE VENDOR	94.00
192982	10/21/2022	452075 EMPLOYEE VENDOR	145.99

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192983	10/21/2022	791537 EMPLOYEE VENDOR	197.88
192984	10/21/2022	991460 EMPLOYEE VENDOR	33.94
192985	10/21/2022	786975 EMPLOYEE VENDOR	528.00
192986	10/21/2022	787694 EMPLOYEE VENDOR	440.87
192987	10/21/2022	785366 EMPLOYEE VENDOR	32.76
192988	10/21/2022	994412 LEE ENTERPRISES ADVERTISING	374.19
192989	10/21/2022	991387 EMPLOYEE VENDOR	75.00
192990	10/21/2022	430150 Emily M Lloyd	43.61
192991	10/21/2022	787339 EMPLOYEE VENDOR	166.88
192992	10/21/2022	784552 EMPLOYEE VENDOR	20.00
192993	10/21/2022	991439 EMPLOYEE VENDOR	286.00
192994	10/21/2022	993644 EMPLOYEE VENDOR	280.00
192995	10/21/2022	787593 EMPLOYEE VENDOR	13.01
192996	10/21/2022	990528 EMPLOYEE VENDOR	59.25
192997	10/21/2022	993686 EMPLOYEE VENDOR	436.00
192998	10/21/2022	787312 PROJECT LEAD THE WAY, INC.	700.00
192999	10/21/2022	993445 EMPLOYEE VENDOR	160.00
193000	10/21/2022	791512 EMPLOYEE VENDOR	563.12
193001	10/21/2022	788634 SCAET/EDTECH	450.00
193002	10/21/2022	615357 SC DECA	825.00
193003	10/21/2022	620400 SC SCHOOL BOARDS ASSOCIATION	675.00
193004	10/21/2022	785775 EMPLOYEE VENDOR	121.81
193005	10/21/2022	992149 EMPLOYEE VENDOR	52.23
193006	10/21/2022	783901 EMPLOYEE VENDOR	90.94
193007	10/21/2022	994420 EMPLOYEE VENDOR	75.00
193008	10/21/2022	993962 EMPLOYEE VENDOR	99.00
193009	10/21/2022	792214 Matthew D Williams	116.49
193010	10/27/2022	002220 ABC FENCING & SUPPLY	875.00
193011	10/27/2022	992857 ACADEMIC SUPPLIER	3,968.61
193012	10/27/2022	006300 ACT, INC	992.00
193013	10/27/2022	792299 AIRGAS USA, LLC	100.44
193014	10/27/2022	994045 AMAZON CAPITAL SERVICES, INC.	3,503.10
193015	10/27/2022	023800 AMERISERVE INC	50.49
193016	10/27/2022	784964 ANDERSON PLUMBING	1,513.00

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193017	10/27/2022	994032 ANDYMARK, INC.	499.24
193018	10/27/2022	784613 APPERSON	83.14
193019	10/27/2022	992115 AT&T MOBILITY	751.00
193020	10/27/2022	456650 EMPLOYEE VENDOR	44.37
193021	10/27/2022	050900 BAKER DISTRIBUTING COMPANY	61.26
193022	10/27/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	871.80
193023	10/27/2022	109300 CAPSTONE PRESS INC	899.00
193024	10/27/2022	116200 CAROLINA SUPPLYHOUSE, INC	75.89
193025	10/27/2022	791808 CAROLINA TRAVEL & TOURS, LLC	700.00
193026	10/27/2022	141800 CARRIER SOUTHEAST	3,090.08
193027	10/27/2022	992984 CHILDREN'S PLUS, INC.	373.45
193028	10/27/2022	136250 CITY OF HARTSVILLE	95.75
193029	10/27/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,304.88
193030	10/27/2022	994269 CULINARY DEPOT	5,736.36
193031	10/27/2022	180800 DARL CO WATER & SEWER	1,853.97
193032	10/27/2022	178350 DARLINGTON AUTO PARTS INC	14.46
193033	10/27/2022	192200 DEMCO	155.32
193034	10/27/2022	196000 DICK BLICK COMPANY	3,207.00
193035	10/27/2022	791978 Christopher L Dixon	121.23
193036	10/27/2022	616900 DOMINION ENERGY	899.80
193037	10/27/2022	790523 EMPLOYEE VENDOR	300.69
193038	10/27/2022	783899 ERIC ARMIN, INC.	504.92
193039	10/27/2022	648760 EMPLOYEE VENDOR	277.48
193040	10/27/2022	786915 FASTENAL COMPANY	109.86
193041	10/27/2022	243775 FERGUSON ENTERPRISES, INC. #27	2,912.49
193042	10/27/2022	246000 FISHER SCIENTIFIC	620.27
193043	10/27/2022	992462 EMPLOYEE VENDOR	373.38
193044	10/27/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	3,828.52
193045	10/27/2022	255025 FORMS AND SUPPLY, INC.	270.46
193046	10/27/2022	264200 FREY SCIENTIFIC	150.59
193047	10/27/2022	790569 FRONTIER	2,875.33
193048	10/27/2022	991220 FUN EXPRESS LLC	1,772.07
193049	10/27/2022	272800 GATEWAY SUPPLY CO. INC.	137.33
193050	10/27/2022	288200 GRAHAM'S LOCKSMITH	88.86

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193051	10/27/2022	289350 GRAINGER, INC.	302.44
193052	10/27/2022	992948 GUITAR CENTER STORES, INC.	1,779.84
193053	10/27/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	131.10
193054	10/27/2022	323800 HENDERSON SUPPLY CO., INC	180.33
193055	10/27/2022	789104 EMPLOYEE VENDOR	140.60
193056	10/27/2022	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	44.82
193057	10/27/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,663.14
193058	10/27/2022	384626 JOHNSON'S REFRIGERATION, INC	94,600.00
193059	10/27/2022	785847 JOHNSTONE SUPPLY INC S04	78.99
193060	10/27/2022	371700 J W PEPPER & SONS, INC.	829.92
193061	10/27/2022	992509 KELLY SERVICES INC	55,373.21
193062	10/27/2022	399600 KEN'S TIRE SERVICE, INC.	177.19
193063	10/27/2022	782744 EMPLOYEE VENDOR	269.61
193064	10/27/2022	992545 LITERACY LADY, LLC	1,500.00
193065	10/27/2022	432200 LOWE'S CREDIT SERVICES	1,068.28
193066	10/27/2022	788504 LOWE'S OF HARTSVILLE	955.15
193067	10/27/2022	457177 MCGRAW-HILL COMPANIES	18,630.00
193068	10/27/2022	994447 MIGHTY CLEAN PRESSURE WASHING LLC	557.15
193069	10/27/2022	785726 MKA MECHANICAL, INC.	930.00
193070	10/27/2022	990581 MOBILE COMMUNICATIONS AMERICA INC.	44,201.42
193071	10/27/2022	992467 MOTIVATING SYSTEMS, LLC	961.20
193072	10/27/2022	990262 MUSIC AND ARTS	3,899.16
193073	10/27/2022	787054 TRACY MYERS	315.00
193074	10/27/2022	491125 NAPA AUTO PARTS #205	50.64
193075	10/27/2022	991154 NAPA AUTO PARTS #214	210.58
193076	10/27/2022	518200 OFFICE DEPOT	52.33
193077	10/27/2022	991652 PALMETTO OFFICE FURNITURE, LLC	540.00
193078	10/27/2022	788644 PALMETTO SENTRY, INC.	202.82
193079	10/27/2022	790306 PALMETTO TESTING	379.00
193080	10/27/2022	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	1,925.00
193081	10/27/2022	993514 PEE DEE FLEET LLC	1,182.81
193082	10/27/2022	555121 PINNACLE NETWORK SOLUTIONS	10,625.42
193083	10/27/2022	555900 PITNEY BOWES BANK INC.	233.13
193084	10/27/2022	993362 POWELL'S SANITATION, INC.	288.00

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193085	10/27/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
193086	10/27/2022	568500 PROFESSIONAL HYDRAULICS	129.22
193087	10/27/2022	789496 PROGRESS LEARNING	502.50
193088	10/27/2022	786497 REED TECH, INC.	1,250.00
193089	10/27/2022	009675 RENAISSANCE LEARNING, INC.	2,238.84
193090	10/27/2022	785157 RICKY'S GLASS & REPAIR, LLC	112.13
193091	10/27/2022	788518 EMPLOYEE VENDOR	97.13
193092	10/27/2022	635800 SCHOOL NURSE SUPPLY, INC	986.22
193093	10/27/2022	636225 SCHOOL SPECIALTY, LLC	4,747.90
193094	10/27/2022	990760 SCHOOL SPECIALTY LLC	4.70
193095	10/27/2022	187410 EMPLOYEE VENDOR	126.75
193096	10/27/2022	646720 SHERWIN-WILLIAMS, STORE 2336	119.15
193097	10/27/2022	993922 SHOWDAY DESIGNS LLC	1,416.61
193098	10/27/2022	993240 SOLIANT HEALTH LLC	15,664.75
193099	10/27/2022	785830 SOUTHWEST BINDING & LAMINATING	1,695.00
193100	10/27/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	4,881.15
193101	10/27/2022	788494 STAPLES BUSINESS ADVANTAGE	9,453.06
193102	10/27/2022	693100 SUNBELT RENTALS, INC.	320.80
193103	10/27/2022	703200 TEACHER'S DISCOVERY	330.26
193104	10/27/2022	507800 NEWS & PRESS	30.00
193105	10/27/2022	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	385.19
193106	10/27/2022	792291 TRANE U.S. INC.	3,618.55
193107	10/27/2022	709000 UNIFIRST CORPORATION	4,218.09
193108	10/27/2022	991287 UNITED REFRIGERATION, INC	2,646.24
193109	10/27/2022	993903 US MATH RECOVERY COUNCIL	2,492.90
193110	10/27/2022	743100 EMPLOYEE VENDOR	117.87
193111	10/27/2022	754800 WEST MUSIC CO, INC	684.75
193112	10/27/2022	740800 W H BRISTOW INC	7,911.71
193113	10/27/2022	991627 WINSUPPLY COMPANY	1,345.56
193114	10/27/2022	783542 WOODWIND & BRASSWIND	3,875.04
193115	11/02/2022	000375 4IMPRINT	203.25
193116	11/02/2022	992857 ACADEMIC SUPPLIER	277.12
193117	11/02/2022	792299 AIRGAS USA, LLC	3,049.60
193118	11/02/2022	789999 ALCO	845.98

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193119	11/02/2022	994045 AMAZON CAPITAL SERVICES, INC.	561.75
193120	11/02/2022	784964 ANDERSON PLUMBING	3,239.00
193121	11/02/2022	030875 APPLE EDUCATION	247.32
193122	11/02/2022	991945 EMPLOYEE VENDOR	105.00
193123	11/02/2022	992619 BUILDERS FIRSTSOURCE, INC	230.26
193124	11/02/2022	141800 CARRIER SOUTHEAST	513.54
193125	11/02/2022	990463 CCI (CONTAINMENT CONTROL, INC.)	6,900.00
193126	11/02/2022	788362 CDW GOVERNMENT INC.	4,994.46
193127	11/02/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,014.87
193128	11/02/2022	163163 CITY ELECTRIC SUPPLY	653.94
193129	11/02/2022	192200 DEMCO	470.00
193130	11/02/2022	616900 DOMINION ENERGY	258.87
193131	11/02/2022	792078 DUKE ENERGY PROGRESS	180,282.40
193132	11/02/2022	786915 FASTENAL COMPANY	23.50
193133	11/02/2022	255025 FORMS AND SUPPLY, INC.	255.42
193134	11/02/2022	992359 GORDON FOOD SERVICE	166,720.76
193135	11/02/2022	289350 GRAINGER, INC.	197.77
193136	11/02/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	64.58
193137	11/02/2022	992940 HOMETOWN URGENT CARE	20.00
193138	11/02/2022	356000 HYMAN PAPER CO. INC.	38,823.55
193139	11/02/2022	992588 IXL LEARNING, INC.	2,400.00
193140	11/02/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	3,469.44
193141	11/02/2022	993267 JOHNSTONE SUPPLY	479.22
193142	11/02/2022	992798 LAWRENCE J. NEEDLE, PA	16,080.00
193143	11/02/2022	994591 LIFELINE LIFT COMPANY INC.	2,165.40
193144	11/02/2022	432200 LOWE'S CREDIT SERVICES	124.93
193145	11/02/2022	991603 Dionte J McFarland	210.00
193146	11/02/2022	491125 NAPA AUTO PARTS #205	1,142.00
193147	11/02/2022	495200 NATIONAL BETA CLUB	652.00
193148	11/02/2022	514400 NU-IDEA SCHOOL SUPPLY CO	554,146.19
193149	11/02/2022	788644 PALMETTO SENTRY, INC.	44.17
193150	11/02/2022	543200 PECKNEL MUSIC CO, INC	31.77
193151	11/02/2022	544000 PEE DEE EDUCATION CENTER	150.00
193152	11/02/2022	544200 PEE DEE ELECTRIC COOP	18,422.00

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193153	11/02/2022	248101 DAIRY BRANDS CORPORATE, LLC	25,666.60
193154	11/02/2022	560180 POSITIVE PROMOTIONS	138.85
193155	11/02/2022	991347 POWERSCHOOL GROUP, LLC	6,953.55
193156	11/02/2022	562775 PRESENTATION SYSTEMS	211.71
193157	11/02/2022	990945 RUSSELL JAMES	350.00
193158	11/02/2022	307050 RUSS HARRELL	175.00
193159	11/02/2022	792331 SB MULCH, INC.	1,900.80
193160	11/02/2022	787163 SC DEPT OF JUVENILE JUSTICE	527.65
193161	11/02/2022	632300 SCHOLASTIC, INC	128.25
193162	11/02/2022	636225 SCHOOL SPECIALTY, LLC	131.38
193163	11/02/2022	990760 SCHOOL SPECIALTY LLC	159.14
193164	11/02/2022	789865 SC SCHOOL FOOD SERVICE	2,500.00
193165	11/02/2022	643400 SENN BROS PRODUCE	1,764.75
193166	11/02/2022	646720 SHERWIN-WILLIAMS, STORE 2336	1,043.22
193167	11/02/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,226.18
193168	11/02/2022	791647 SINGLE SOURCE, INC.	231.79
193169	11/02/2022	788494 STAPLES BUSINESS ADVANTAGE	1,966.72
193170	11/02/2022	694200 SUPER DUPER PUBLICATIONS	64.69
193171	11/02/2022	993987 TESTOUT CORPORATION	2,862.00
193172	11/02/2022	713350 THOMPkins PRINTING & MULTIREPAIR SERVICE	4,250.00
193173	11/02/2022	991287 UNITED REFRIGERATION, INC	230.47
193174	11/02/2022	994431 US PACKAGING & WRAPPING LLC	1,490.85
193175	11/02/2022	740800 W H BRISTOW INC	11,692.65
193176	11/02/2022	771260 WOODBURN PRESS	104.64
193177	11/04/2022	991519 EMPLOYEE VENDOR	50.00
193178	11/04/2022	990896 EMPLOYEE VENDOR	111.25
193179	11/04/2022	991464 EMPLOYEE VENDOR	50.00
193180	11/04/2022	684400 ANNEMARIE B. MATHEWS	162.52
193181	11/04/2022	784076 EMPLOYEE VENDOR	75.00
193182	11/04/2022	384640 EMPLOYEE VENDOR	50.00
193183	11/04/2022	992634 ASIFLEX	7,442.00
193184	11/04/2022	783527 EMPLOYEE VENDOR	75.00
193185	11/04/2022	456650 EMPLOYEE VENDOR	256.13
193186	11/04/2022	787534 EMPLOYEE VENDOR	75.00

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193187	11/04/2022	785285 EMPLOYEE VENDOR	145.50
193188	11/04/2022	992966 EMPLOYEE VENDOR	296.88
193189	11/04/2022	992053 EMPLOYEE VENDOR	113.63
193190	11/04/2022	788419 EMPLOYEE VENDOR	180.00
193191	11/04/2022	287175 EMPLOYEE VENDOR	282.00
193192	11/04/2022	472821 EMPLOYEE VENDOR	75.00
193193	11/04/2022	270723 EMPLOYEE VENDOR	50.00
193194	11/04/2022	792103 Summer C Craddock	119.69
193195	11/04/2022	147785 COLUMBIA CITY BALLET	240.00
193196	11/04/2022	994625 DARLINGTON COUNTY VIRTUAL ACADEMY	100.00
193197	11/04/2022	992380 EMPLOYEE VENDOR	50.00
193198	11/04/2022	791978 Christopher L Dixon	50.00
193199	11/04/2022	208600 EMPLOYEE VENDOR	163.93
193200	11/04/2022	648760 EMPLOYEE VENDOR	50.00
193201	11/04/2022	994086 EMPLOYEE VENDOR	400.00
193202	11/04/2022	992462 EMPLOYEE VENDOR	109.60
193203	11/04/2022	992166 EMPLOYEE VENDOR	107.38
193204	11/04/2022	352000 EMPLOYEE VENDOR	70.00
193205	11/04/2022	993383 EMPLOYEE VENDOR	50.00
193206	11/04/2022	397400 EMPLOYEE VENDOR	196.06
193207	11/04/2022	789016 EMPLOYEE VENDOR	50.00
193208	11/04/2022	790270 EMPLOYEE VENDOR	50.00
193209	11/04/2022	789104 EMPLOYEE VENDOR	50.00
193210	11/04/2022	365650 INTERNAL REVENUE SERVICE	41.56
193211	11/04/2022	786795 EMPLOYEE VENDOR	458.13
193212	11/04/2022	789554 EMPLOYEE VENDOR	417.88
193213	11/04/2022	255275 EMPLOYEE VENDOR	113.13
193214	11/04/2022	993013 EMPLOYEE VENDOR	50.00
193215	11/04/2022	789427 EMPLOYEE VENDOR	24.44
193216	11/04/2022	993388 EMPLOYEE VENDOR	100.00
193217	11/04/2022	991695 EMPLOYEE VENDOR	50.00
193218	11/04/2022	786844 EMPLOYEE VENDOR	50.00
193219	11/04/2022	385850 EMPLOYEE VENDOR	50.00
193220	11/04/2022	992440 EMPLOYEE VENDOR	475.00

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193221	11/04/2022	994069 EMPLOYEE VENDOR	50.00
193222	11/04/2022	550200 EMPLOYEE VENDOR	50.00
193223	11/04/2022	791537 EMPLOYEE VENDOR	110.25
193224	11/04/2022	792090 EMPLOYEE VENDOR	339.38
193225	11/04/2022	991460 EMPLOYEE VENDOR	50.00
193226	11/04/2022	789416 EMPLOYEE VENDOR	78.27
193227	11/04/2022	993733 EMPLOYEE VENDOR	287.50
193228	11/04/2022	991721 EMPLOYEE VENDOR	220.50
193229	11/04/2022	994111 EMPLOYEE VENDOR	168.56
193230	11/04/2022	784368 LAQUINTA INN & SUITES	940.00
193231	11/04/2022	994593 LOL STEAM CENTER	274.00
193232	11/04/2022	994624 LONDON' KYREL FAISON	50.00
193233	11/04/2022	992089 EMPLOYEE VENDOR	328.38
193234	11/04/2022	991489 LORI L NEWMAN	87.50
193235	11/04/2022	787339 EMPLOYEE VENDOR	276.26
193236	11/04/2022	447000 EMPLOYEE VENDOR	50.00
193237	11/04/2022	990888 EMPLOYEE VENDOR	163.75
193238	11/04/2022	656329 EMPLOYEE VENDOR	214.00
193239	11/04/2022	990992 EMPLOYEE VENDOR	50.00
193240	11/04/2022	991439 EMPLOYEE VENDOR	160.00
193241	11/04/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
193242	11/04/2022	991775 NC DEPT OF REVENUE-WAGE GARNISHMENTS	291.10
193243	11/04/2022	787186 EMPLOYEE VENDOR	294.18
193244	11/04/2022	992301 EMPLOYEE VENDOR	1,600.00
193245	11/04/2022	993644 EMPLOYEE VENDOR	341.25
193246	11/04/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
193247	11/04/2022	990528 EMPLOYEE VENDOR	50.00
193248	11/04/2022	990380 EMPLOYEE VENDOR	185.00
193249	11/04/2022	787145 PAUL E. BRYANT	542.50
193250	11/04/2022	992232 EMPLOYEE VENDOR	75.00
193251	11/04/2022	338300 EMPLOYEE VENDOR	50.00
193252	11/04/2022	993872 EMPLOYEE VENDOR	20.95
193253	11/04/2022	791512 EMPLOYEE VENDOR	173.88
193254	11/04/2022	789485 EMPLOYEE VENDOR	50.00

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193255	11/04/2022	992167 EMPLOYEE VENDOR	236.56
193256	11/04/2022	992893 EMPLOYEE VENDOR	125.31
193257	11/04/2022	994434 EMPLOYEE VENDOR	282.75
193258	11/04/2022	789474 EMPLOYEE VENDOR	223.00
193259	11/04/2022	788518 EMPLOYEE VENDOR	159.88
193260	11/04/2022	611200 SCAASW	950.00
193261	11/04/2022	611852 SCCTM	660.00
193262	11/04/2022	787294 SCHOOL NUTRITION ASSOCIATION OF SC	2,855.00
193263	11/04/2022	787716 SC INTERNATIONAL BACCALAUREATE SCHOOLS	125.00
193264	11/04/2022	994540 EMPLOYEE VENDOR	50.00
193265	11/04/2022	425077 EMPLOYEE VENDOR	254.19
193266	11/04/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,455.62
193267	11/04/2022	993962 EMPLOYEE VENDOR	93.38
193268	11/04/2022	714803 EMPLOYEE VENDOR	85.25
193269	11/04/2022	346770 TIM HOWLE	50.00
193270	11/04/2022	791153 EMPLOYEE VENDOR	15.92
193271	11/04/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
193272	11/04/2022	787880 EMPLOYEE VENDOR	66.88
193273	11/04/2022	783544 EMPLOYEE VENDOR	88.15
193274	11/04/2022	786855 EMPLOYEE VENDOR	50.00
193275	11/04/2022	462170 Leslie M Wilkes	107.36
193276	11/04/2022	993018 EMPLOYEE VENDOR	75.00
193277	11/04/2022	990393 Monyer N. Williams	58.44
193278	11/09/2022	992857 ACADEMIC SUPPLIER	925.75
193279	11/09/2022	006300 ACT, INC	6,450.00
193280	11/09/2022	019400 AFLAC	2,017.72
193281	11/09/2022	019400 AFLAC	697.76
193282	11/09/2022	011450 PEARSON ASSESSMENTS	335.88
193283	11/09/2022	792299 AIRGAS USA, LLC	312.47
193284	11/09/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,093.62
193285	11/09/2022	994045 AMAZON CAPITAL SERVICES, INC.	5,419.24
193286	11/09/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	581.14
193287	11/09/2022	791728 BLACKS TIRE SERVICE	769.43
193288	11/09/2022	992605 BLACKS TIRE & AUTO SERVICE	1,232.43

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193289	11/09/2022	991952 BORDER STATES INDUSTRIES INC	1,367.48
193290	11/09/2022	080200 BRAMLETT'S SMALL ENGINES	41.04
193291	11/09/2022	991588 CARA SPAZIANI	192.50
193292	11/09/2022	992225 CareerSafe LLC	899.00
193293	11/09/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,965.27
193294	11/09/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	580.00
193295	11/09/2022	782062 CEV MULTIMEDIA	4,375.00
193296	11/09/2022	783026 HALLIGAN MAHONEY & WILLIAMS	3,702.13
193297	11/09/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
193298	11/09/2022	136230 CITY OF DARLINGTON	5,458.72
193299	11/09/2022	749200 CITY OF DARLINGTON	12,190.95
193300	11/09/2022	136250 CITY OF HARTSVILLE	21,829.50
193301	11/09/2022	719000 CITY OF LAMAR	1,500.87
193302	11/09/2022	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	444.40
193303	11/09/2022	994460 CLAVIS COACHING AND CONSULTING	10,800.00
193304	11/09/2022	142450 COASTAL SANITARY COMPANY	29,881.39
193305	11/09/2022	147750 COLONIAL LIFE AND ACCIDENT	690.14
193306	11/09/2022	151600 COMPANION LIFE INS CO	16.20
193307	11/09/2022	789859 CROSSROADS ENVIRONMENTAL, LLC	1,145.00
193308	11/09/2022	180800 DARL CO WATER & SEWER	786.39
193309	11/09/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
193310	11/09/2022	994485 DAVID EDWARD TROTTER	122.50
193311	11/09/2022	196000 DICK BLICK COMPANY	94.12
193312	11/09/2022	616900 DOMINION ENERGY	252.10
193313	11/09/2022	792078 DUKE ENERGY PROGRESS	57.11
193314	11/09/2022	786915 FASTENAL COMPANY	200.93
193315	11/09/2022	243775 FERGUSON ENTERPRISES, INC. #27	128.76
193316	11/09/2022	249600 FLINN SCIENTIFIC, INC	166.40
193317	11/09/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	2,944.56
193318	11/09/2022	255025 FORMS AND SUPPLY, INC.	989.15
193319	11/09/2022	994528 GARY E COOK	61.25
193320	11/09/2022	272800 GATEWAY SUPPLY CO. INC.	77.55
193321	11/09/2022	992546 GEORGE KELLEY II	350.00
193322	11/09/2022	288200 GRAHAM'S LOCKSMITH	313.60

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193323	11/09/2022	289350 GRAINGER, INC.	9,011.38
193324	11/09/2022	315600 HARTSVILLE WATER DEPT	14,335.64
193325	11/09/2022	323800 HENDERSON SUPPLY CO., INC	78.82
193326	11/09/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	25,564.00
193327	11/09/2022	352050 HULTGREN TREE SERVICE	2,500.00
193328	11/09/2022	356000 HYMAN PAPER CO. INC.	22,817.60
193329	11/09/2022	785847 JOHNSTONE SUPPLY INC S04	268.37
193330	11/09/2022	993267 JOHNSTONE SUPPLY	601.40
193331	11/09/2022	390200 JONES SCHOOL SUPPLY CO, INC	1,370.46
193332	11/09/2022	994639 JUSTIN EDWARD COTTINGHAM	210.00
193333	11/09/2022	992509 KELLY SERVICES INC	111,483.69
193334	11/09/2022	412050 LAKESHORE LEARNING MATERIALS	11,441.51
193335	11/09/2022	788881 LARYMORE ELECTRIC AND REFRIGERATION	2,500.00
193336	11/09/2022	994621 LEROY DURANT	140.00
193337	11/09/2022	991489 LORI L NEWMAN	70.00
193338	11/09/2022	432200 LOWE'S CREDIT SERVICES	967.64
193339	11/09/2022	994349 MOSELEY ARCHITECTS PC	20,797.82
193340	11/09/2022	990262 MUSIC AND ARTS	2,224.40
193341	11/09/2022	787054 TRACY MYERS	70.00
193342	11/09/2022	991154 NAPA AUTO PARTS #214	72.52
193343	11/09/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	57,743.75
193344	11/09/2022	991454 NEARPOD, INC.	20,560.05
193345	11/09/2022	993644 EMPLOYEE VENDOR	35.00
193346	11/09/2022	523800 ORIENTAL TRADING COMPANY, INC	182.04
193347	11/09/2022	544000 PEE DEE EDUCATION CENTER	855.50
193348	11/09/2022	248101 DAIRY BRANDS CORPORATE, LLC	118.00
193349	11/09/2022	555121 PINNACLE NETWORK SOLUTIONS	2,651.61
193350	11/09/2022	993089 PRECISION EXAMS LLC	7,450.00
193351	11/09/2022	993193 REPUBLIC SERVICES	5,592.35
193352	11/09/2022	994544 SAFE-LATCH LLC	71.00
193353	11/09/2022	787163 SC DEPT OF JUVENILE JUSTICE	3,344.93
193354	11/09/2022	632300 SCHOLASTIC, INC	2,818.80
193355	11/09/2022	635800 SCHOOL NURSE SUPPLY, INC	472.99
193356	11/09/2022	636225 SCHOOL SPECIALTY, LLC	789.63

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193357	11/09/2022	623400 SC TAX COMMISSION	1,983.87
193358	11/09/2022	643400 SENN BROS PRODUCE	814.77
193359	11/09/2022	646720 SHERWIN-WILLIAMS, STORE 2336	86.17
193360	11/09/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,988.84
193361	11/09/2022	993240 SOLIANT HEALTH LLC	26,192.26
193362	11/09/2022	677351 STANDARD INSURANCE COMPANY	15,363.49
193363	11/09/2022	788494 STAPLES BUSINESS ADVANTAGE	6,887.48
193364	11/09/2022	992964 STUKENT, INC.	8,400.00
193365	11/09/2022	690400 SUBURBAN PROPANE-1217	1,132.57
193366	11/09/2022	747800 WARD'S NATURAL SCIENCE EST., INC	2,759.86
193367	11/09/2022	991113 WEEDWACKERS LAWN CARE	787.50
193368	11/09/2022	754800 WEST MUSIC CO, INC	838.89
193369	11/09/2022	740800 W H BRISTOW INC	4,667.45
193370	11/09/2022	994491 WILLIAM CRUZ LLC	2,860.00
193371	11/09/2022	994633 WILLIAM HESTER	350.00
193372	11/09/2022	993468 ZANER-BLOSER, INC.	1,060.57
193373	11/11/2022	993905 EMPLOYEE VENDOR	13.86
193374	11/11/2022	991519 EMPLOYEE VENDOR	111.88
193375	11/11/2022	992342 EMPLOYEE VENDOR	31.63
193376	11/11/2022	783370 EMPLOYEE VENDOR	216.07
193377	11/11/2022	994174 EMPLOYEE VENDOR	30.50
193378	11/11/2022	788072 EMPLOYEE VENDOR	75.00
193379	11/11/2022	993621 EMPLOYEE VENDOR	30.42
193380	11/11/2022	994428 EMPLOYEE VENDOR	14.96
193381	11/11/2022	788419 EMPLOYEE VENDOR	81.31
193382	11/11/2022	994066 EMPLOYEE VENDOR	171.50
193383	11/11/2022	792103 Summer C Craddock	171.63
193384	11/11/2022	994503 EMPLOYEE VENDOR	10.00
193385	11/11/2022	180600 DARLINGTON COUNTY TREASURER	13,241.94
193386	11/11/2022	990906 EMPLOYEE VENDOR	216.88
193387	11/11/2022	331875 EMPLOYEE VENDOR	23.69
193388	11/11/2022	994086 EMPLOYEE VENDOR	707.88
193389	11/11/2022	352000 EMPLOYEE VENDOR	240.63
193390	11/11/2022	994211 HOLLY WATKINS	313.00

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193391	11/11/2022	993434 EMPLOYEE VENDOR	300.00
193392	11/11/2022	255275 EMPLOYEE VENDOR	180.19
193393	11/11/2022	171046 EMPLOYEE VENDOR	75.00
193394	11/11/2022	792130 EMPLOYEE VENDOR	114.00
193395	11/11/2022	991695 EMPLOYEE VENDOR	112.50
193396	11/11/2022	782739 Kathy W Johnson	30.08
193397	11/11/2022	994535 JOYCE COE-EVERETT	175.00
193398	11/11/2022	550200 EMPLOYEE VENDOR	150.61
193399	11/11/2022	990341 EMPLOYEE VENDOR	199.28
193400	11/11/2022	791537 EMPLOYEE VENDOR	96.25
193401	11/11/2022	789416 EMPLOYEE VENDOR	93.50
193402	11/11/2022	991922 EMPLOYEE VENDOR	76.13
193403	11/11/2022	392200 EMPLOYEE VENDOR	18.25
193404	11/11/2022	991468 EMPLOYEE VENDOR	154.50
193405	11/11/2022	787339 EMPLOYEE VENDOR	76.38
193406	11/11/2022	993370 EMPLOYEE VENDOR	40.00
193407	11/11/2022	990992 EMPLOYEE VENDOR	43.63
193408	11/11/2022	791613 Stephanie E McMichael	38.88
193409	11/11/2022	338200 EMPLOYEE VENDOR	193.03
193410	11/11/2022	303500 EMPLOYEE VENDOR	525.00
193411	11/11/2022	993019 EMPLOYEE VENDOR	172.50
193412	11/11/2022	992301 EMPLOYEE VENDOR	102.87
193413	11/11/2022	790913 Shauna M Niedziela	70.00
193414	11/11/2022	713000 EMPLOYEE VENDOR	717.49
193415	11/11/2022	787252 EMPLOYEE VENDOR	277.75
193416	11/11/2022	992952 EMPLOYEE VENDOR	246.81
193417	11/11/2022	791964 EMPLOYEE VENDOR	88.25
193418	11/11/2022	630900 EMPLOYEE VENDOR	231.13
193419	11/11/2022	663307 SEGRA	126.99
193420	11/11/2022	783901 EMPLOYEE VENDOR	70.94
193421	11/11/2022	992083 SOUTHERN EXPRESS COACH, LLC	524.00
193422	11/11/2022	790623 EMPLOYEE VENDOR	13.50
193423	11/11/2022	789295 EMPLOYEE VENDOR	48.00
193424	11/11/2022	991408 EMPLOYEE VENDOR	20.00

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193425	11/11/2022	787880 EMPLOYEE VENDOR	45.25
193426	11/11/2022	785171 EMPLOYEE VENDOR	22.56
193427	11/15/2022	789999 ALCO	688.19
193428	11/15/2022	992359 GORDON FOOD SERVICE	169,515.06
193429	11/15/2022	356000 HYMAN PAPER CO. INC.	8,857.02
193430	11/15/2022	248101 DAIRY BRANDS CORPORATE, LLC	24,994.53
193431	11/15/2022	643400 SENN BROS PRODUCE	1,658.55
193432	11/17/2022	994112 240 TUTORING	62.50
193433	11/17/2022	992279 A3 COMMUNICATIONS, INC.	6,326.64
193434	11/17/2022	992857 ACADEMIC SUPPLIER	5,833.90
193435	11/17/2022	006300 ACT, INC	975.00
193436	11/17/2022	792299 AIRGAS USA, LLC	20.42
193437	11/17/2022	994462 ALL STAR TENNIS COURTS	12,134.35
193438	11/17/2022	994045 AMAZON CAPITAL SERVICES, INC.	3,051.03
193439	11/17/2022	024800 AMERICAN TROPHY COMPANY, INC	703.68
193440	11/17/2022	784964 ANDERSON PLUMBING	1,365.00
193441	11/17/2022	030875 APPLE EDUCATION	15,996.00
193442	11/17/2022	992634 ASIFLEX	63.99
193443	11/17/2022	062950 AT&T	17,791.36
193444	11/17/2022	991945 EMPLOYEE VENDOR	157.50
193445	11/17/2022	994506 EMPLOYEE VENDOR	300.00
193446	11/17/2022	991952 BORDER STATES INDUSTRIES INC	676.29
193447	11/17/2022	080200 BRAMLETT'S SMALL ENGINES	295.43
193448	11/17/2022	048140 BSN SPORTS	1,267.66
193449	11/17/2022	108200 CAMCOR, INC	1,934.20
193450	11/17/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	251.97
193451	11/17/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	2,426.76
193452	11/17/2022	116200 CAROLINA SUPPLYHOUSE, INC	127.16
193453	11/17/2022	141800 CARRIER SOUTHEAST	528.70
193454	11/17/2022	792199 KEITH O. CAUTHEN	43.75
193455	11/17/2022	136230 CITY OF DARLINGTON	12,852.00
193456	11/17/2022	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	82.50
193457	11/17/2022	991007 COKER BUSINESS SYSTEMS, INC.	15,606.14
193458	11/17/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,927.03

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193459	11/17/2022	787781 CONTERRA ULTRA BROADBAND, LLC	3,126.22
193460	11/17/2022	178350 DARLINGTON AUTO PARTS INC	106.86
193461	11/17/2022	180600 DARLINGTON COUNTY TREASURER	629.93
193462	11/17/2022	994485 DAVID EDWARD TROTTER	131.25
193463	11/17/2022	192200 DEMCO	164.37
193464	11/17/2022	196000 DICK BLICK COMPANY	2,496.60
193465	11/17/2022	790438 DEPARTMENT OF ADMINISTRATION	262.35
193466	11/17/2022	616900 DOMINION ENERGY	4,676.74
193467	11/17/2022	786915 FASTENAL COMPANY	180.58
193468	11/17/2022	243775 FERGUSON ENTERPRISES, INC. #27	100.66
193469	11/17/2022	249600 FLINN SCIENTIFIC, INC	128.85
193470	11/17/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,745.81
193471	11/17/2022	255025 FORMS AND SUPPLY, INC.	848.19
193472	11/17/2022	994471 GABRIELLE TULL SPORE	350.00
193473	11/17/2022	992546 GEORGE KELLEY II	210.00
193474	11/17/2022	288200 GRAHAM'S LOCKSMITH	194.50
193475	11/17/2022	289350 GRAINGER, INC.	175.21
193476	11/17/2022	992948 GUITAR CENTER STORES, INC.	3,456.00
193477	11/17/2022	303025 HAMER DOOR & PARTITIONS, INC.	763.56
193478	11/17/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	30.00
193479	11/17/2022	323800 HENDERSON SUPPLY CO., INC	53.53
193480	11/17/2022	991788 HENRY SCHEIN, INC	16,071.35
193481	11/17/2022	331600 HOBART SERVICE	508.00
193482	11/17/2022	994557 JESSICA MOORE	350.00
193483	11/17/2022	785847 JOHNSTONE SUPPLY INC S04	1,189.26
193484	11/17/2022	993267 JOHNSTONE SUPPLY	3,078.43
193485	11/17/2022	371700 J W PEPPER & SONS, INC.	321.81
193486	11/17/2022	992509 KELLY SERVICES INC	59,357.10
193487	11/17/2022	412050 LAKESHORE LEARNING MATERIALS	2,154.42
193488	11/17/2022	994621 LEROY DURANT	210.00
193489	11/17/2022	991489 LORI L NEWMAN	70.00
193490	11/17/2022	432200 LOWE'S CREDIT SERVICES	586.33
193491	11/17/2022	788504 LOWE'S OF HARTSVILLE	526.31
193492	11/17/2022	789312 MACKIN LIBRARY MEDIA	547.95

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193493	11/17/2022	994198 MADCO CONTRACTING & CONSULTING	20,000.00
193494	11/17/2022	993485 MANGO LANGUAGES	13,787.50
193495	11/17/2022	991603 Dionte J McFarland	210.00
193496	11/17/2022	990810 MERIDIAN IT, INC.	11,770.11
193497	11/17/2022	303500 EMPLOYEE VENDOR	70.00
193498	11/17/2022	990262 MUSIC AND ARTS	41.54
193499	11/17/2022	991154 NAPA AUTO PARTS #214	16.18
193500	11/17/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	178.15
193501	11/17/2022	523800 ORIENTAL TRADING COMPANY, INC	1,295.43
193502	11/17/2022	994594 ORKIN, LLC	400.00
193503	11/17/2022	788644 PALMETTO SENTRY, INC.	152.82
193504	11/17/2022	992229 PALMETTO UNIFORM	9,943.56
193505	11/17/2022	994562 PATHFUL, INC.	12,400.00
193506	11/17/2022	787145 PAUL E. BRYANT	175.00
193507	11/17/2022	544200 PEE DEE ELECTRIC COOP	7,545.00
193508	11/17/2022	993514 PEE DEE FLEET LLC	9,332.54
193509	11/17/2022	555121 PINNACLE NETWORK SOLUTIONS	11,420.33
193510	11/17/2022	560180 POSITIVE PROMOTIONS	829.68
193511	11/17/2022	787312 PROJECT LEAD THE WAY, INC.	9,904.50
193512	11/17/2022	786497 REED TECH, INC.	1,075.00
193513	11/17/2022	785157 RICKY'S GLASS & REPAIR, LLC	232.79
193514	11/17/2022	990945 RUSSELL JAMES	210.00
193515	11/17/2022	307050 RUSS HARRELL	105.00
193516	11/17/2022	615850 SC DEPARTMENT OF EDUCATION	677.95
193517	11/17/2022	787163 SC DEPT OF JUVENILE JUSTICE	2,095.12
193518	11/17/2022	635800 SCHOOL NURSE SUPPLY, INC	397.98
193519	11/17/2022	990760 SCHOOL SPECIALTY LLC	454.02
193520	11/17/2022	643225 SELLERS SEPTIC TANK SERVICE	950.00
193521	11/17/2022	646720 SHERWIN-WILLIAMS, STORE 2336	237.00
193522	11/17/2022	992848 SHRED WITH US, LLC	723.74
193523	11/17/2022	994337 SOUTHERN EQUIPMENT SALES, INC.	3,407.09
193524	11/17/2022	788494 STAPLES BUSINESS ADVANTAGE	5,086.76
193525	11/17/2022	791532 THE FLOORING CONNECTION, LLC	7,890.99
193526	11/17/2022	993952 TOOLS 4 READING, LLC	1,815.00

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193527	11/17/2022	709000 UNIFIRST CORPORATION	4,604.68
193528	11/17/2022	747800 WARD'S NATURAL SCIENCE EST., INC	2,135.63
193529	11/17/2022	754800 WEST MUSIC CO, INC	94.85
193530	11/17/2022	740800 W H BRISTOW INC	4,887.28
193531	11/17/2022	994633 WILLIAM HESTER	210.00
193532	11/17/2022	788562 WILLIAMSBURG COUNTY SCHOOL DISTRICT	1,602.38
193533	11/17/2022	993498 ZOOM VIDEO COMMUNICATIONS, INC.	49,442.40
193534	11/18/2022	684400 ANNEMARIE B. MATHEWS	162.52
193535	11/18/2022	384640 EMPLOYEE VENDOR	301.25
193536	11/18/2022	992634 ASIFLEX	8,046.43
193537	11/18/2022	783527 EMPLOYEE VENDOR	6.63
193538	11/18/2022	993920 EMPLOYEE VENDOR	423.25
193539	11/18/2022	991258 EMPLOYEE VENDOR	186.50
193540	11/18/2022	792239 Elizabeth E Carnes	151.75
193541	11/18/2022	113000 CAROLINA ELEMENTARY	25.00
193542	11/18/2022	144700 COKER UNIVERISTY	900.00
193543	11/18/2022	180800 DARL CO WATER & SEWER	5,363.00
193544	11/18/2022	990415 Tina M Dinkins	711.85
193545	11/18/2022	791978 Christopher L Dixon	125.59
193546	11/18/2022	994508 EMPLOYEE VENDOR	168.50
193547	11/18/2022	790523 EMPLOYEE VENDOR	300.69
193548	11/18/2022	648760 EMPLOYEE VENDOR	174.97
193549	11/18/2022	992379 EMS LINQ, INC	13,460.04
193550	11/18/2022	991980 EMPLOYEE VENDOR	136.75
193551	11/18/2022	992564 EMPLOYEE VENDOR	121.88
193552	11/18/2022	991671 EMPLOYEE VENDOR	156.00
193553	11/18/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	378.00
193554	11/18/2022	789104 EMPLOYEE VENDOR	158.94
193555	11/18/2022	365650 INTERNAL REVENUE SERVICE	41.56
193556	11/18/2022	994463 EMPLOYEE VENDOR	286.00
193557	11/18/2022	789427 EMPLOYEE VENDOR	49.50
193558	11/18/2022	994535 JOYCE COE-EVERETT	175.00
193559	11/18/2022	078980 EMPLOYEE VENDOR	28.65
193560	11/18/2022	785242 EMPLOYEE VENDOR	137.86

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193561	11/18/2022	993733 EMPLOYEE VENDOR	105.50
193562	11/18/2022	785985 EMPLOYEE VENDOR	142.25
193563	11/18/2022	785366 EMPLOYEE VENDOR	44.46
193564	11/18/2022	791543 EMPLOYEE VENDOR	115.50
193565	11/18/2022	447000 EMPLOYEE VENDOR	271.88
193566	11/18/2022	656329 EMPLOYEE VENDOR	414.07
* 193568	11/18/2022	338200 EMPLOYEE VENDOR	537.20
193569	11/18/2022	992995 MONTAE GREGG	87.50
193570	11/18/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
193571	11/18/2022	991775 NC DEPT OF REVENUE-WAGE GARNISHMENTS	268.00
193572	11/18/2022	787186 EMPLOYEE VENDOR	117.00
193573	11/18/2022	514400 NU-IDEA SCHOOL SUPPLY CO	8,027.33
193574	11/18/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
193575	11/18/2022	990528 EMPLOYEE VENDOR	97.25
193576	11/18/2022	994478 EMPLOYEE VENDOR	211.50
193577	11/18/2022	991682 EMPLOYEE VENDOR	185.38
193578	11/18/2022	788872 EMPLOYEE VENDOR	26.00
193579	11/18/2022	338300 EMPLOYEE VENDOR	200.00
193580	11/18/2022	992167 EMPLOYEE VENDOR	343.65
193581	11/18/2022	782514 ROTARY CLUB OF HARTSVILLE	760.00
193582	11/18/2022	624700 SAFEGUARD BUSINESS SYSTEMS	1,248.96
193583	11/18/2022	789474 EMPLOYEE VENDOR	812.85
193584	11/18/2022	611852 SCCTM	726.00
193585	11/18/2022	994019 EMPLOYEE VENDOR	26.00
193586	11/18/2022	787498 EMPLOYEE VENDOR	164.38
193587	11/18/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,294.13
193588	11/18/2022	994122 SOUTHERN DELICE	800.00
193589	11/18/2022	993394 EMPLOYEE VENDOR	114.75
193590	11/18/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,889.72
193591	11/18/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
193592	11/18/2022	019900 VALIC	2,120.79
193593	11/18/2022	783544 EMPLOYEE VENDOR	52.89
193594	11/18/2022	993074 EMPLOYEE VENDOR	18.00
193595	11/29/2022	789999 ALCO	526.85

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193596	11/29/2022	992359 GORDON FOOD SERVICE	186,271.42
193597	11/29/2022	356000 HYMAN PAPER CO. INC.	19,493.63
193598	11/29/2022	248101 DAIRY BRANDS CORPORATE, LLC	20,599.13
193599	11/29/2022	643400 SENN BROS PRODUCE	2,524.90
193600	11/30/2022	992857 ACADEMIC SUPPLIER	823.11
193601	11/30/2022	792299 AIRGAS USA, LLC	120.97
193602	11/30/2022	991565 ALLEYWAY PRINTING, LLC	719.28
193603	11/30/2022	994045 AMAZON CAPITAL SERVICES, INC.	977.15
193604	11/30/2022	024800 AMERICAN TROPHY COMPANY, INC	481.68
193605	11/30/2022	784964 ANDERSON PLUMBING	1,319.00
193606	11/30/2022	030875 APPLE EDUCATION	3,072.60
193607	11/30/2022	992634 ASIFLEX	7,945.90
193608	11/30/2022	992115 AT&T MOBILITY	751.00
193609	11/30/2022	993200 AUTO BODY TOOLMART, INC.	1,793.11
193610	11/30/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	396.50
193611	11/30/2022	080200 BRAMLETT'S SMALL ENGINES	26.98
193612	11/30/2022	992619 BUILDERS FIRSTSOURCE, INC	350.45
193613	11/30/2022	788212 BUREAU OF EDUCATION AND RESEARCH	279.00
193614	11/30/2022	141800 CARRIER SOUTHEAST	30.55
193615	11/30/2022	790816 CHRISTOPHER B. SWEATT	35.00
193616	11/30/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	4,077.00
193617	11/30/2022	790463 CREGGER COMPANY, INC.	52.87
193618	11/30/2022	993974 CRUX MEDIA GROUP LLC	162.00
193619	11/30/2022	994269 CULINARY DEPOT	4,283.76
193620	11/30/2022	994663 DANI G STROUD	256.25
193621	11/30/2022	180800 DARL CO WATER & SEWER	1,967.37
193622	11/30/2022	178350 DARLINGTON AUTO PARTS INC	544.16
193623	11/30/2022	192200 DEMCO	146.99
193624	11/30/2022	196000 DICK BLICK COMPANY	526.22
193625	11/30/2022	616900 DOMINION ENERGY	1,882.29
193626	11/30/2022	792078 DUKE ENERGY PROGRESS	8,764.75
193627	11/30/2022	993513 EDPUZZLE, INC.	14,597.62
193628	11/30/2022	993871 ERIN BAIRD	1,110.00
193629	11/30/2022	994607 EXPANDING EXPRESSION LLC	295.00

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193630	11/30/2022	786915 FASTENAL COMPANY	218.60
193631	11/30/2022	246000 FISHER SCIENTIFIC	83.19
193632	11/30/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	366.08
193633	11/30/2022	255025 FORMS AND SUPPLY, INC.	39.83
193634	11/30/2022	264200 FREY SCIENTIFIC	468.02
193635	11/30/2022	790569 FRONTIER	2,885.65
193636	11/30/2022	991471 GOPHER SPORTS	128.05
193637	11/30/2022	288200 GRAHAM'S LOCKSMITH	4.86
193638	11/30/2022	289350 GRAINGER, INC.	167.04
193639	11/30/2022	792058 GRIFFIN PAINTING COMPANY, INC.	7,600.00
193640	11/30/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	335.35
193641	11/30/2022	323800 HENDERSON SUPPLY CO., INC	868.20
193642	11/30/2022	782622 ID SHOP, INC.	3,378.09
193643	11/30/2022	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	140.10
193644	11/30/2022	993267 JOHNSTONE SUPPLY	5,692.96
193645	11/30/2022	791066 KATHY'S ENTERPRISES	1,490.40
193646	11/30/2022	992509 KELLY SERVICES INC	47,692.50
193647	11/30/2022	412050 LAKESHORE LEARNING MATERIALS	1,297.39
193648	11/30/2022	432200 LOWE'S CREDIT SERVICES	520.37
193649	11/30/2022	789312 MACKIN LIBRARY MEDIA	393.67
193650	11/30/2022	994365 MASTERLIBRARY.COM LLC	1,500.00
193651	11/30/2022	791342 M & M PRINTING AND GRAPHICS	221.61
193652	11/30/2022	782949 MR B'S SEAFOOD	945.70
193653	11/30/2022	491125 NAPA AUTO PARTS #205	315.61
193654	11/30/2022	784224 NC SOUND OF GOLDSBORO, NC	625.00
193655	11/30/2022	511600 NIMCO, INC	370.26
193656	11/30/2022	993644 EMPLOYEE VENDOR	35.00
193657	11/30/2022	792244 O'REILLY AUTO PARTS	500.37
193658	11/30/2022	991241 O'REILLY AUTO PARTS	181.17
193659	11/30/2022	788644 PALMETTO SENTRY, INC.	42.93
193660	11/30/2022	543200 PECKNEL MUSIC CO, INC	1,602.37
193661	11/30/2022	544000 PEE DEE EDUCATION CENTER	993.76
193662	11/30/2022	544200 PEE DEE ELECTRIC COOP	23,812.00
193663	11/30/2022	993514 PEE DEE FLEET LLC	6,656.65

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193664	11/30/2022	555121 PINNACLE NETWORK SOLUTIONS	873.37
193665	11/30/2022	991347 POWERSCHOOL GROUP, LLC	3,600.00
193666	11/30/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
193667	11/30/2022	994195 PSISJS, LLC	9,000.00
193668	11/30/2022	994309 QUALITY AIR TOOL REPAIR, INC.	1,720.29
193669	11/30/2022	993416 RAPTOR TECHNOLOGIES	530.00
193670	11/30/2022	785157 RICKY'S GLASS & REPAIR, LLC	980.40
193671	11/30/2022	640400 ROOSEVELT SCOTT	2,350.00
193672	11/30/2022	615800 SC DEPARTMENT OF EDUCATION	128,922.25
193673	11/30/2022	990760 SCHOOL SPECIALTY LLC	9,875.46
193674	11/30/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	5,493.62
193675	11/30/2022	646720 SHERWIN-WILLIAMS, STORE 2336	98.33
193676	11/30/2022	992848 SHRED WITH US, LLC	602.76
193677	11/30/2022	791647 SINGLE SOURCE, INC.	536.82
193678	11/30/2022	993240 SOLIANT HEALTH LLC	13,528.50
193679	11/30/2022	791374 SOUTHERN AUTO PARTS, INC	756.00
193680	11/30/2022	788494 STAPLES BUSINESS ADVANTAGE	3,141.72
193681	11/30/2022	994662 SUZANNE KOTY	282.50
193682	11/30/2022	791703 TEACH FOR AMERICA	11,000.00
193683	11/30/2022	532300 THE PARENT INSTITUTE	389.00
193684	11/30/2022	993575 TRANSPARENT CLASSROOM	69.29
193685	11/30/2022	991287 UNITED REFRIGERATION, INC	2,405.43
193686	11/30/2022	155470 US TOY CO/CONSTRUCTIVE PLAYTHINGS	206.95
193687	11/30/2022	992833 VITAL RECORDS CONTROL, LLC	4,185.91
193688	11/30/2022	747800 WARD'S NATURAL SCIENCE EST., INC	433.30
193689	11/30/2022	991113 WEEDWACKERS LAWN CARE	1,312.50
193690	11/30/2022	740800 W H BRISTOW INC	9,552.95
193691	11/30/2022	994491 WILLIAM CRUZ LLC	2,340.00
193692	12/02/2022	991519 EMPLOYEE VENDOR	50.00
193693	12/02/2022	992407 EMPLOYEE VENDOR	87.00
193694	12/02/2022	992905 EMPLOYEE VENDOR	415.88
193695	12/02/2022	990979 EMPLOYEE VENDOR	64.41
193696	12/02/2022	990896 EMPLOYEE VENDOR	50.00
193697	12/02/2022	991464 EMPLOYEE VENDOR	50.00

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193698	12/02/2022	994417 EMPLOYEE VENDOR	27.50
193699	12/02/2022	684400 ANNEMARIE B. MATHEWS	162.52
193700	12/02/2022	784076 EMPLOYEE VENDOR	75.00
193701	12/02/2022	384640 EMPLOYEE VENDOR	320.00
193702	12/02/2022	783527 EMPLOYEE VENDOR	75.00
193703	12/02/2022	993920 EMPLOYEE VENDOR	111.50
193704	12/02/2022	456650 EMPLOYEE VENDOR	50.00
193705	12/02/2022	787534 EMPLOYEE VENDOR	75.00
193706	12/02/2022	992966 EMPLOYEE VENDOR	50.00
193707	12/02/2022	788419 EMPLOYEE VENDOR	197.80
193708	12/02/2022	472821 EMPLOYEE VENDOR	75.00
193709	12/02/2022	270723 EMPLOYEE VENDOR	50.00
193710	12/02/2022	994066 EMPLOYEE VENDOR	50.00
193711	12/02/2022	144675 COKER UNIVERISTY	1,104.00
193712	12/02/2022	990652 SCFCSI	350.00
193713	12/02/2022	424900 EMPLOYEE VENDOR	150.00
193714	12/02/2022	787639 DARLINGTON CTY INSTITUTE OF TECHNOLOGY	923.40
193715	12/02/2022	994485 DAVID EDWARD TROTTER	122.50
193716	12/02/2022	792247 EMPLOYEE VENDOR	25.00
193717	12/02/2022	992380 EMPLOYEE VENDOR	365.25
193718	12/02/2022	791978 Christopher L Dixon	50.00
193719	12/02/2022	208600 EMPLOYEE VENDOR	150.42
193720	12/02/2022	993724 EMPLOYEE VENDOR	67.00
193721	12/02/2022	648760 EMPLOYEE VENDOR	50.00
193722	12/02/2022	994086 EMPLOYEE VENDOR	400.00
193723	12/02/2022	786548 Vivian G Flynn	67.00
193724	12/02/2022	992166 EMPLOYEE VENDOR	50.00
193725	12/02/2022	992916 EMPLOYEE VENDOR	415.88
193726	12/02/2022	788004 EMPLOYEE VENDOR	87.00
193727	12/02/2022	352000 EMPLOYEE VENDOR	50.00
193728	12/02/2022	993383 EMPLOYEE VENDOR	50.00
193729	12/02/2022	789016 EMPLOYEE VENDOR	50.00
193730	12/02/2022	452075 EMPLOYEE VENDOR	131.17
193731	12/02/2022	993732 EMPLOYEE VENDOR	115.00

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193732	12/02/2022	791597 EMPLOYEE VENDOR	362.50
193733	12/02/2022	790270 EMPLOYEE VENDOR	50.00
193734	12/02/2022	789104 EMPLOYEE VENDOR	50.00
193735	12/02/2022	365650 INTERNAL REVENUE SERVICE	41.56
193736	12/02/2022	786795 EMPLOYEE VENDOR	50.00
193737	12/02/2022	789554 EMPLOYEE VENDOR	249.75
193738	12/02/2022	993013 EMPLOYEE VENDOR	50.00
193739	12/02/2022	789568 EMPLOYEE VENDOR	67.00
193740	12/02/2022	990257 JEREMY CURTIS	367.50
193741	12/02/2022	786209 EMPLOYEE VENDOR	67.00
193742	12/02/2022	991695 EMPLOYEE VENDOR	50.00
193743	12/02/2022	786844 EMPLOYEE VENDOR	50.00
193744	12/02/2022	385850 EMPLOYEE VENDOR	50.00
193745	12/02/2022	992440 EMPLOYEE VENDOR	475.00
193746	12/02/2022	992943 EMPLOYEE VENDOR	138.13
193747	12/02/2022	994069 EMPLOYEE VENDOR	50.00
193748	12/02/2022	550200 EMPLOYEE VENDOR	50.00
193749	12/02/2022	792090 EMPLOYEE VENDOR	348.13
193750	12/02/2022	991460 EMPLOYEE VENDOR	50.00
193751	12/02/2022	789416 EMPLOYEE VENDOR	302.00
193752	12/02/2022	991721 EMPLOYEE VENDOR	50.00
193753	12/02/2022	991317 EMPLOYEE VENDOR	181.75
193754	12/02/2022	992089 EMPLOYEE VENDOR	50.00
193755	12/02/2022	992426 EMPLOYEE VENDOR	448.25
193756	12/02/2022	447000 EMPLOYEE VENDOR	50.00
193757	12/02/2022	990888 EMPLOYEE VENDOR	50.00
193758	12/02/2022	656329 EMPLOYEE VENDOR	22.50
193759	12/02/2022	787679 Lindsey McInville Cote	133.75
193760	12/02/2022	990992 EMPLOYEE VENDOR	50.00
193761	12/02/2022	784552 EMPLOYEE VENDOR	20.00
193762	12/02/2022	335925 EMPLOYEE VENDOR	302.00
193763	12/02/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
193764	12/02/2022	991775 NC DEPT OF REVENUE-WAGE GARNISHMENTS	268.00
193765	12/02/2022	787186 EMPLOYEE VENDOR	50.00

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193766	12/02/2022	992301 EMPLOYEE VENDOR	1,600.00
193767	12/02/2022	994380 EMPLOYEE VENDOR	415.88
193768	12/02/2022	991438 EMPLOYEE VENDOR	448.25
193769	12/02/2022	790913 Shauna M Niedziela	196.25
193770	12/02/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
193771	12/02/2022	990528 EMPLOYEE VENDOR	358.88
193772	12/02/2022	990380 EMPLOYEE VENDOR	261.25
193773	12/02/2022	790835 Aisha L Pendergrass	87.00
193774	12/02/2022	992232 EMPLOYEE VENDOR	341.75
193775	12/02/2022	338300 EMPLOYEE VENDOR	50.00
193776	12/02/2022	791512 EMPLOYEE VENDOR	286.25
193777	12/02/2022	789485 EMPLOYEE VENDOR	50.00
193778	12/02/2022	992167 EMPLOYEE VENDOR	18.00
193779	12/02/2022	990945 RUSSELL JAMES	350.00
193780	12/02/2022	307050 RUSS HARRELL	140.00
193781	12/02/2022	789474 EMPLOYEE VENDOR	96.52
193782	12/02/2022	787614 EMPLOYEE VENDOR	83.75
193783	12/02/2022	788518 EMPLOYEE VENDOR	579.63
193784	12/02/2022	610500 SCASBO	305.00
193785	12/02/2022	994540 EMPLOYEE VENDOR	134.38
193786	12/02/2022	993866 EMPLOYEE VENDOR	67.51
193787	12/02/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,294.13
193788	12/02/2022	672400 SPAULDING MIDDLE SCHOOL	74.00
193789	12/02/2022	791152 EMPLOYEE VENDOR	319.50
193790	12/02/2022	714803 EMPLOYEE VENDOR	130.56
193791	12/02/2022	682300 THE STATE NEWSPAPER	123.59
193792	12/02/2022	714000 THORNWELL ELEM SCHOOL	190.00
193793	12/02/2022	346770 TIM HOWLE	50.00
193794	12/02/2022	784044 EMPLOYEE VENDOR	26.00
193795	12/02/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
193796	12/02/2022	786855 EMPLOYEE VENDOR	50.00
193797	12/02/2022	792214 Matthew D Williams	92.48
193798	12/02/2022	993018 EMPLOYEE VENDOR	75.00
193799	12/06/2022	000375 4IMPRINT	1,524.21

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193800	12/06/2022	002220 ABC FENCING & SUPPLY	291.80
193801	12/06/2022	992857 ACADEMIC SUPPLIER	6,634.29
193802	12/06/2022	019400 AFLAC	2,055.29
193803	12/06/2022	019400 AFLAC	697.76
193804	12/06/2022	792299 AIRGAS USA, LLC	13.68
193805	12/06/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,746.18
193806	12/06/2022	784964 ANDERSON PLUMBING	1,001.85
193807	12/06/2022	030875 APPLE EDUCATION	5,397.30
193808	12/06/2022	992634 ASIFLEX	16.67
193809	12/06/2022	992634 ASIFLEX	2.32
193810	12/06/2022	991101 BENDER-BURKOT EAST COAST SUPPLY	147.88
193811	12/06/2022	991952 BORDER STATES INDUSTRIES INC	446.13
193812	12/06/2022	080200 BRAMLETT'S SMALL ENGINES	41.04
193813	12/06/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	72.84
193814	12/06/2022	116200 CAROLINA SUPPLYHOUSE, INC	83.01
193815	12/06/2022	141800 CARRIER SOUTHEAST	187.30
193816	12/06/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	5,511.18
193817	12/06/2022	147750 COLONIAL LIFE AND ACCIDENT	690.14
193818	12/06/2022	151600 COMPANION LIFE INS CO	16.20
193819	12/06/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	321.41
193820	12/06/2022	994269 CULINARY DEPOT	65,516.13
193821	12/06/2022	178350 DARLINGTON AUTO PARTS INC	199.32
193822	12/06/2022	192200 DEMCO	324.12
193823	12/06/2022	196000 DICK BLICK COMPANY	2,041.68
193824	12/06/2022	994359 DIGGING DEEP CONSTRUCTION	101,304.00
193825	12/06/2022	199300 DISCOUNT SCHOOL SUPPLY	168.45
193826	12/06/2022	790438 DEPARTMENT OF ADMINISTRATION	262.35
193827	12/06/2022	788029 DSI METALS INC	833.62
193828	12/06/2022	786915 FASTENAL COMPANY	41.61
193829	12/06/2022	243775 FERGUSON ENTERPRISES, INC. #27	468.36
193830	12/06/2022	246000 FISHER SCIENTIFIC	658.75
193831	12/06/2022	249600 FLINN SCIENTIFIC, INC	73.58
193832	12/06/2022	252240 FLOWER BASKETS BY BECKY	437.80
193833	12/06/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	4,143.71

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193834	12/06/2022	255025 FORMS AND SUPPLY, INC.	172.06
193835	12/06/2022	264200 FREY SCIENTIFIC	145.92
193836	12/06/2022	268010 GAINNEY'S HEATING & COOLING, INC.	17,050.00
193837	12/06/2022	275500 GENESIS II	7,831.08
193838	12/06/2022	288200 GRAHAM'S LOCKSMITH	102.42
193839	12/06/2022	289350 GRAINGER, INC.	2,306.04
193840	12/06/2022	783664 GREGORY POOLE EQUIPMENT CO	1,862.59
193841	12/06/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	8,892.65
193842	12/06/2022	323800 HENDERSON SUPPLY CO., INC	546.83
193843	12/06/2022	991788 HENRY SCHEIN, INC	301.58
193844	12/06/2022	790394 HERFF JONES, INC.	631.25
193845	12/06/2022	356000 HYMAN PAPER CO. INC.	305.10
193846	12/06/2022	993267 JOHNSTONE SUPPLY	2,106.22
193847	12/06/2022	992509 KELLY SERVICES INC	78,744.44
193848	12/06/2022	412050 LAKESHORE LEARNING MATERIALS	563.27
193849	12/06/2022	784968 LEE TRANSPORT EQUIPMENT	22,999.12
193850	12/06/2022	992545 LITERACY LADY, LLC	3,000.00
193851	12/06/2022	432200 LOWE'S CREDIT SERVICES	467.46
193852	12/06/2022	990692 LOWES HOME IMPROVEMENT, INC.	127.71
193853	12/06/2022	789312 MACKIN LIBRARY MEDIA	297.92
193854	12/06/2022	991603 Dionte J McFarland	350.00
193855	12/06/2022	338200 EMPLOYEE VENDOR	138.00
193856	12/06/2022	782949 MR B'S SEAFOOD	732.25
193857	12/06/2022	491125 NAPA AUTO PARTS #205	15.11
193858	12/06/2022	991154 NAPA AUTO PARTS #214	19.01
193859	12/06/2022	491400 NASCO	284.34
193860	12/06/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	59,424.27
193861	12/06/2022	994432 NIELSEN-KELLERMAN COMPANY	2,344.08
193862	12/06/2022	993662 OES GLOBAL, INC.	248.98
193863	12/06/2022	518200 OFFICE DEPOT	336.16
193864	12/06/2022	991241 O'REILLY AUTO PARTS	9.70
193865	12/06/2022	991652 PALMETTO OFFICE FURNITURE, LLC	775.00
193866	12/06/2022	788644 PALMETTO SENTRY, INC.	18.22
193867	12/06/2022	543200 PECKNEL MUSIC CO, INC	479.23

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193868	12/06/2022	555121 PINNACLE NETWORK SOLUTIONS	396.45
193869	12/06/2022	560180 POSITIVE PROMOTIONS	125.50
193870	12/06/2022	991347 POWERSCHOOL GROUP, LLC	26,028.60
193871	12/06/2022	562775 PRESENTATION SYSTEMS	2,965.01
193872	12/06/2022	993193 REPUBLIC SERVICES	4,822.71
193873	12/06/2022	640400 ROOSEVELT SCOTT	2,400.00
193874	12/06/2022	615800 SC DEPARTMENT OF EDUCATION	29.84
193875	12/06/2022	636225 SCHOOL SPECIALTY, LLC	44.07
193876	12/06/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	177,412.00
193877	12/06/2022	646720 SHERWIN-WILLIAMS, STORE 2336	144.27
193878	12/06/2022	993240 SOLIANT HEALTH LLC	2,225.25
193879	12/06/2022	677351 STANDARD INSURANCE COMPANY	15,592.31
193880	12/06/2022	788494 STAPLES BUSINESS ADVANTAGE	3,115.40
193881	12/06/2022	683450 STENHOUSE PUBLISHERS	224.64
193882	12/06/2022	693100 SUNBELT RENTALS, INC.	677.15
193883	12/06/2022	703200 TEACHER'S DISCOVERY	310.83
193884	12/06/2022	714510 TIAA-CREF AS AGENT FOR JPM	5,989.10
193885	12/06/2022	019900 VALIC	2,236.33
193886	12/06/2022	747800 WARD'S NATURAL SCIENCE EST., INC	2,744.35
193887	12/06/2022	740800 W H BRISTOW INC	3,397.51
193888	12/06/2022	994633 WILLIAM HESTER	350.00
193889	12/06/2022	991627 WINSUPPLY COMPANY	651.18
193890	12/09/2022	992342 EMPLOYEE VENDOR	82.56
193891	12/09/2022	994417 EMPLOYEE VENDOR	32.50
193892	12/09/2022	994109 EMPLOYEE VENDOR	5.25
193893	12/09/2022	788540 EMPLOYEE VENDOR	88.86
193894	12/09/2022	992634 ASIFLEX	43.99
193895	12/09/2022	783527 EMPLOYEE VENDOR	15.00
193896	12/09/2022	990478 EMPLOYEE VENDOR	228.75
193897	12/09/2022	992235 EMPLOYEE VENDOR	45.03
193898	12/09/2022	785285 EMPLOYEE VENDOR	154.75
193899	12/09/2022	992966 EMPLOYEE VENDOR	250.63
193900	12/09/2022	992053 EMPLOYEE VENDOR	4.52
193901	12/09/2022	788419 EMPLOYEE VENDOR	68.42

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193902	12/09/2022	287175 EMPLOYEE VENDOR	240.00
193903	12/09/2022	790523 EMPLOYEE VENDOR	327.69
193904	12/09/2022	994086 EMPLOYEE VENDOR	649.19
193905	12/09/2022	992462 EMPLOYEE VENDOR	105.39
193906	12/09/2022	992916 EMPLOYEE VENDOR	54.00
193907	12/09/2022	992564 EMPLOYEE VENDOR	150.00
193908	12/09/2022	397400 EMPLOYEE VENDOR	25.63
193909	12/09/2022	234750 EMPLOYEE VENDOR	12.13
193910	12/09/2022	994211 HOLLY WATKINS	387.43
193911	12/09/2022	786795 EMPLOYEE VENDOR	409.38
193912	12/09/2022	255275 EMPLOYEE VENDOR	113.13
193913	12/09/2022	993388 EMPLOYEE VENDOR	100.00
193914	12/09/2022	782739 Kathy W Johnson	33.84
193915	12/09/2022	992440 EMPLOYEE VENDOR	834.00
193916	12/09/2022	550200 EMPLOYEE VENDOR	166.23
193917	12/09/2022	791537 EMPLOYEE VENDOR	55.25
193918	12/09/2022	789416 EMPLOYEE VENDOR	180.26
193919	12/09/2022	991721 EMPLOYEE VENDOR	130.57
193920	12/09/2022	994111 EMPLOYEE VENDOR	143.00
193921	12/09/2022	785366 EMPLOYEE VENDOR	65.52
193922	12/09/2022	993691 EMPLOYEE VENDOR	237.50
193923	12/09/2022	787339 EMPLOYEE VENDOR	326.88
193924	12/09/2022	447000 EMPLOYEE VENDOR	275.63
193925	12/09/2022	990888 EMPLOYEE VENDOR	128.57
193926	12/09/2022	991924 EMPLOYEE VENDOR	326.00
193927	12/09/2022	990992 EMPLOYEE VENDOR	51.50
193928	12/09/2022	303500 EMPLOYEE VENDOR	350.00
193929	12/09/2022	451055 EMPLOYEE VENDOR	297.63
193930	12/09/2022	787054 TRACY MYERS	420.00
193931	12/09/2022	992301 EMPLOYEE VENDOR	337.87
193932	12/09/2022	994478 EMPLOYEE VENDOR	100.00
193933	12/09/2022	787145 PAUL E. BRYANT	542.50
193934	12/09/2022	991682 EMPLOYEE VENDOR	181.25
193935	12/09/2022	993872 EMPLOYEE VENDOR	8.64

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193936	12/09/2022	992893 EMPLOYEE VENDOR	129.63
193937	12/09/2022	994443 EMPLOYEE VENDOR	286.00
193938	12/09/2022	992952 EMPLOYEE VENDOR	211.75
193939	12/09/2022	788634 SCAET/EDTECH	390.00
193940	12/09/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
193941	12/09/2022	787294 SCHOOL NUTRITION ASSOCIATION OF SC	250.00
193942	12/09/2022	787294 SCHOOL NUTRITION ASSOCIATION OF SC	250.00
193943	12/09/2022	620400 SC SCHOOL BOARDS ASSOCIATION	3,105.00
193944	12/09/2022	787498 EMPLOYEE VENDOR	135.88
193945	12/09/2022	785775 EMPLOYEE VENDOR	8.12
193946	12/09/2022	783901 EMPLOYEE VENDOR	121.25
193947	12/09/2022	790623 EMPLOYEE VENDOR	19.04
193948	12/09/2022	993451 EMPLOYEE VENDOR	130.00
193949	12/09/2022	785171 EMPLOYEE VENDOR	31.96
193950	12/09/2022	783544 EMPLOYEE VENDOR	52.89
193951	12/09/2022	462170 Leslie M Wilkes	108.80
193952	12/09/2022	990393 Monyer N. Williams	174.38
193953	12/13/2022	994112 240 TUTORING	97.50
193954	12/13/2022	002220 ABC FENCING & SUPPLY	2,027.25
193955	12/13/2022	992857 ACADEMIC SUPPLIER	17,533.19
193956	12/13/2022	792299 AIRGAS USA, LLC	626.13
193957	12/13/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,870.35
193958	12/13/2022	684400 ANNEMARIE B. MATHEWS	162.52
193959	12/13/2022	684400 ANNEMARIE B. MATHEWS	162.52
193960	12/13/2022	791178 ANOTHER PRINTER, INC.	409.23
193961	12/13/2022	030875 APPLE EDUCATION	71,089.92
193962	12/13/2022	992634 ASIFLEX	7,783.95
193963	12/13/2022	991945 EMPLOYEE VENDOR	367.50
193964	12/13/2022	991945 EMPLOYEE VENDOR	1,000.00
193965	12/13/2022	993900 BIZZELL'S CATERING	2,200.00
193966	12/13/2022	080200 BRAMLETT'S SMALL ENGINES	1,274.40
193967	12/13/2022	991588 CARA SPAZIANI	52.50
193968	12/13/2022	994640 CAROLINA ASBESTOS SERVICES	6,978.00
193969	12/13/2022	141800 CARRIER SOUTHEAST	37.74

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193970	12/13/2022	792199 KEITH O. CAUTHEN	131.25
193971	12/13/2022	792199 KEITH O. CAUTHEN	1,000.00
193972	12/13/2022	783026 HALLIGAN MAHONEY & WILLIAMS	6,020.91
193973	12/13/2022	790816 CHRISTOPHER B. SWEATT	105.00
193974	12/13/2022	790816 CHRISTOPHER B. SWEATT	1,000.00
193975	12/13/2022	136230 CITY OF DARLINGTON	14,580.00
193976	12/13/2022	136230 CITY OF DARLINGTON	3,139.54
193977	12/13/2022	749200 CITY OF DARLINGTON	12,100.79
193978	12/13/2022	136250 CITY OF HARTSVILLE	24,259.50
193979	12/13/2022	719000 CITY OF LAMAR	1,511.07
193980	12/13/2022	991007 COKER BUSINESS SYSTEMS, INC.	14,949.17
193981	12/13/2022	782754 COLUMBIA FLAG & SIGN CO., LLC	2,886.00
193982	12/13/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	138.24
193983	12/13/2022	787781 CONTERRA ULTRA BROADBAND, LLC	3,126.22
193984	12/13/2022	180800 DARL CO WATER & SEWER	715.07
193985	12/13/2022	178350 DARLINGTON AUTO PARTS INC	110.95
193986	12/13/2022	180600 DARLINGTON COUNTY TREASURER	38,760.00
193987	12/13/2022	994485 DAVID EDWARD TROTTER	122.50
193988	12/13/2022	994485 DAVID EDWARD TROTTER	1,000.00
193989	12/13/2022	993668 DAVID S. McDONALD	2,000.00
193990	12/13/2022	196000 DICK BLICK COMPANY	77.57
193991	12/13/2022	990415 Tina M Dinkins	711.85
193992	12/13/2022	616900 DOMINION ENERGY	2,891.95
193993	12/13/2022	991740 DREAMBOX LEARNING, INC	34,916.68
193994	12/13/2022	792078 DUKE ENERGY PROGRESS	175,266.48
193995	12/13/2022	792078 DUKE ENERGY PROGRESS	59.66
193996	12/13/2022	229400 ELECTRO-MECH SCOREBOARD COMPANY	38,412.52
193997	12/13/2022	786915 FASTENAL COMPANY	48.31
193998	12/13/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	579.71
193999	12/13/2022	990205 FOLLETT SCHOOL SOLUTIONS, INC	826.57
194000	12/13/2022	994528 GARY E COOK	1,000.00
194001	12/13/2022	994229 GEISINGER CLINIC	300.00
194002	12/13/2022	992546 GEORGE KELLEY II	280.00
194003	12/13/2022	992546 GEORGE KELLEY II	1,000.00

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194004	12/13/2022	991471 GOPHER SPORTS	94.10
194005	12/13/2022	992359 GORDON FOOD SERVICE	121,733.36
194006	12/13/2022	288200 GRAHAM'S LOCKSMITH	45.00
194007	12/13/2022	289350 GRAINGER, INC.	569.31
194008	12/13/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	122.92
194009	12/13/2022	315600 HARTSVILLE WATER DEPT	15,920.77
194010	12/13/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	1,207.80
194011	12/13/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	14,608.00
194012	12/13/2022	356000 HYMAN PAPER CO. INC.	10,346.31
194013	12/13/2022	365650 INTERNAL REVENUE SERVICE	41.56
194014	12/13/2022	365650 INTERNAL REVENUE SERVICE	41.56
194015	12/13/2022	990257 JEREMY CURTIS	1,000.00
194016	12/13/2022	992526 JIMELL DIONDRE LAQUINTON GREEN	1,000.00
194017	12/13/2022	384626 JOHNSON'S REFRIGERATION, INC	175.00
194018	12/13/2022	993267 JOHNSTONE SUPPLY	95.72
194019	12/13/2022	994280 JROTC DOG TAGS, INC.	188.50
194020	12/13/2022	371700 J W PEPPER & SONS, INC.	67.99
194021	12/13/2022	990520 KAWON LASHEEM MARTIN	1,000.00
194022	12/13/2022	406400 EMPLOYEE VENDOR	22.50
194023	12/13/2022	994621 LEROY DURANT	420.00
* 194025	12/13/2022	790904 LESTER T KEMP	1,000.00
194026	12/13/2022	991489 LORI L NEWMAN	297.50
194027	12/13/2022	991489 LORI L NEWMAN	1,000.00
194028	12/13/2022	432200 LOWE'S CREDIT SERVICES	369.53
194029	12/13/2022	786463 MAC PAPERS, LLC	2,214.00
* 194031	12/13/2022	991603 Dionte J McFarland	175.00
194032	12/13/2022	991603 Dionte J McFarland	1,000.00
194033	12/13/2022	303500 EMPLOYEE VENDOR	140.00
194034	12/13/2022	303500 EMPLOYEE VENDOR	1,000.00
194035	12/13/2022	994349 MOSELEY ARCHITECTS PC	32,047.60
194036	12/13/2022	491125 NAPA AUTO PARTS #205	3.23
194037	12/13/2022	991154 NAPA AUTO PARTS #214	43.18
194038	12/13/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
194039	12/13/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00

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194040	12/13/2022	991775 NC DEPT OF REVENUE-WAGE GARNISHMENTS	268.00
194041	12/13/2022	991775 NC DEPT OF REVENUE-WAGE GARNISHMENTS	268.00
194042	12/13/2022	514400 NU-IDEA SCHOOL SUPPLY CO	4,512.24
194043	12/13/2022	991241 O'REILLY AUTO PARTS	390.97
194044	12/13/2022	990659 PALCOM SOLUTIONS LLC	6,588.00
194045	12/13/2022	788644 PALMETTO SENTRY, INC.	79.64
194046	12/13/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
194047	12/13/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
194048	12/13/2022	787145 PAUL E. BRYANT	280.00
194049	12/13/2022	787145 PAUL E. BRYANT	1,000.00
194050	12/13/2022	543200 PECKNEL MUSIC CO, INC	1,225.23
194051	12/13/2022	544200 PEE DEE ELECTRIC COOP	7,587.00
194052	12/13/2022	248101 DAIRY BRANDS CORPORATE, LLC	16,498.53
194053	12/13/2022	555121 PINNACLE NETWORK SOLUTIONS	545.59
194054	12/13/2022	555800 PITNEY BOWES - RENTAL	175.29
194055	12/13/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
194056	12/13/2022	789496 PROGRESS LEARNING	53,321.50
194057	12/13/2022	787312 PROJECT LEAD THE WAY, INC.	5,214.25
194058	12/13/2022	991791 Ronald T Purvis	1,000.00
194059	12/13/2022	993416 RAPTOR TECHNOLOGIES	6,081.24
194060	12/13/2022	990945 RUSSELL JAMES	140.00
194061	12/13/2022	990945 RUSSELL JAMES	1,000.00
194062	12/13/2022	307050 RUSS HARRELL	70.00
194063	12/13/2022	307050 RUSS HARRELL	1,000.00
194064	12/13/2022	788634 SCAET/EDTECH	170.00
194065	12/13/2022	787163 SC DEPT OF JUVENILE JUSTICE	1,205.62
194066	12/13/2022	635250 SCHOOLHOUSE BAR-B-QUE	1,782.00
194067	12/13/2022	636225 SCHOOL SPECIALTY, LLC	2,390.04
194068	12/13/2022	990760 SCHOOL SPECIALTY LLC	404.18
194069	12/13/2022	623400 SC TAX COMMISSION	2,008.70
194070	12/13/2022	663307 SEGRA	139.75
194071	12/13/2022	643400 SENN BROS PRODUCE	633.10
194072	12/13/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	985.30
194073	12/13/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,508.40

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194074	12/13/2022	791647 SINGLE SOURCE, INC.	323.44
194075	12/13/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	4,704.48
194076	12/13/2022	993240 SOLIANT HEALTH LLC	15,078.25
194077	12/13/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	376.55
194078	12/13/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,294.13
194079	12/13/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	917.58
194080	12/13/2022	994546 SPANN ROOFING REPAIR SERVICES, LLC	800.00
194081	12/13/2022	788494 STAPLES BUSINESS ADVANTAGE	2,972.71
194082	12/13/2022	690400 SUBURBAN PROPANE-1217	1,268.47
194083	12/13/2022	693100 SUNBELT RENTALS, INC.	508.02
194084	12/13/2022	792291 TRANE U.S. INC.	247.23
194085	12/13/2022	993575 TRANSPARENT CLASSROOM	88.50
194086	12/13/2022	709000 UNIFIRST CORPORATION	4,376.58
194087	12/13/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
194088	12/13/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
194089	12/13/2022	992622 WHALEY FOODSERVICE, LLC	480.85
194090	12/13/2022	994491 WILLIAM CRUZ LLC	3,380.00
194091	12/13/2022	994633 WILLIAM HESTER	140.00
194092	12/13/2022	994633 WILLIAM HESTER	1,000.00
194093	12/13/2022	784599 WILSON & ASSOCIATES	600.00
194094	12/13/2022	993468 ZANER-BLOSER, INC.	1,079.12
194095	12/16/2022	992857 ACADEMIC SUPPLIER	2,306.60
194096	12/16/2022	991519 EMPLOYEE VENDOR	223.94
194097	12/16/2022	787638 EMPLOYEE VENDOR	30.08
194098	12/16/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,929.74
194099	12/16/2022	784964 ANDERSON PLUMBING	2,665.56
194100	12/16/2022	992124 EMPLOYEE VENDOR	69.98
194101	12/16/2022	994648 EMPLOYEE VENDOR	415.88
194102	12/16/2022	784076 EMPLOYEE VENDOR	988.76
194103	12/16/2022	030875 APPLE EDUCATION	307.80
194104	12/16/2022	788540 EMPLOYEE VENDOR	47.12
194105	12/16/2022	992634 ASIFLEX	7,255.21
194106	12/16/2022	456650 EMPLOYEE VENDOR	91.00
194107	12/16/2022	783370 EMPLOYEE VENDOR	336.47

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194108	12/16/2022	787534 EMPLOYEE VENDOR	371.25
194109	12/16/2022	994174 EMPLOYEE VENDOR	32.44
194110	12/16/2022	788072 EMPLOYEE VENDOR	117.50
194111	12/16/2022	080200 BRAMLETT'S SMALL ENGINES	42.78
194112	12/16/2022	791581 EMPLOYEE VENDOR	259.00
194113	12/16/2022	116200 CAROLINA SUPPLYHOUSE, INC	305.77
194114	12/16/2022	141800 CARRIER SOUTHEAST	153.69
194115	12/16/2022	142450 COASTAL SANITARY COMPANY	9,978.68
194116	12/16/2022	991007 COKER BUSINESS SYSTEMS, INC.	51.89
194117	12/16/2022	144675 COKER UNIVERISTY	736.00
194118	12/16/2022	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	63,136.86
194119	12/16/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	648.86
194120	12/16/2022	790463 CREGGER COMPANY, INC.	481.32
194121	12/16/2022	994663 DANI G STROUD	135.00
194122	12/16/2022	180600 DARLINGTON COUNTY TREASURER	450.38
194123	12/16/2022	792247 EMPLOYEE VENDOR	105.63
* 194125	12/16/2022	196000 DICK BLICK COMPANY	128.40
194126	12/16/2022	791978 Christopher L Dixon	96.85
194127	12/16/2022	616900 DOMINION ENERGY	1,893.07
194128	12/16/2022	992007 EDMENTUM, INC	390,151.14
194129	12/16/2022	992879 EMPLOYEE VENDOR	113.74
194130	12/16/2022	648760 EMPLOYEE VENDOR	223.72
194131	12/16/2022	240525 EMPLOYEE VENDOR	179.00
194132	12/16/2022	246000 FISHER SCIENTIFIC	865.29
194133	12/16/2022	249600 FLINN SCIENTIFIC, INC	518.21
194134	12/16/2022	992166 EMPLOYEE VENDOR	84.13
194135	12/16/2022	264200 FREY SCIENTIFIC	1,225.47
194136	12/16/2022	352000 EMPLOYEE VENDOR	94.00
194137	12/16/2022	288200 GRAHAM'S LOCKSMITH	339.02
194138	12/16/2022	289350 GRAINGER, INC.	1,944.83
194139	12/16/2022	783664 GREGORY POOLE EQUIPMENT CO	615.81
194140	12/16/2022	452075 EMPLOYEE VENDOR	148.93
194141	12/16/2022	993732 EMPLOYEE VENDOR	441.48
194142	12/16/2022	992948 GUITAR CENTER STORES, INC.	533.52

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194143	12/16/2022	994221 G&W EQUIPMENT, INC.	510.00
194144	12/16/2022	791597 EMPLOYEE VENDOR	1,133.89
194145	12/16/2022	991685 HARTSVILLE MEDICAL ASSOCIATES PA	270.00
194146	12/16/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	2,335.07
194147	12/16/2022	323800 HENDERSON SUPPLY CO., INC	270.17
194148	12/16/2022	991788 HENRY SCHEIN, INC	155.83
194149	12/16/2022	789104 EMPLOYEE VENDOR	220.55
194150	12/16/2022	356000 HYMAN PAPER CO. INC.	3,865.97
194151	12/16/2022	255275 EMPLOYEE VENDOR	236.44
194152	12/16/2022	171046 EMPLOYEE VENDOR	68.13
194153	12/16/2022	990257 JEREMY CURTIS	105.00
194154	12/16/2022	991695 EMPLOYEE VENDOR	156.88
194155	12/16/2022	993267 JOHNSTONE SUPPLY	231.82
194156	12/16/2022	371700 J W PEPPER & SONS, INC.	419.71
194157	12/16/2022	791537 EMPLOYEE VENDOR	217.26
194158	12/16/2022	991460 EMPLOYEE VENDOR	35.37
194159	12/16/2022	994649 EMPLOYEE VENDOR	54.00
194160	12/16/2022	399600 KEN'S TIRE SERVICE, INC.	565.20
194161	12/16/2022	789416 EMPLOYEE VENDOR	96.25
194162	12/16/2022	994564 KIMBERLY LASHONDA DOUGLAS	177.00
194163	12/16/2022	993733 EMPLOYEE VENDOR	95.00
194164	12/16/2022	408955 KRONOS SAASHR, INC.	11,319.28
194165	12/16/2022	991922 EMPLOYEE VENDOR	141.25
194166	12/16/2022	787694 EMPLOYEE VENDOR	54.00
194167	12/16/2022	430150 Emily M Lloyd	40.67
194168	12/16/2022	432200 LOWE'S CREDIT SERVICES	95.09
194169	12/16/2022	788504 LOWE'S OF HARTSVILLE	82.04
194170	12/16/2022	411500 LRP PUBLICATIONS	35.45
194171	12/16/2022	787339 EMPLOYEE VENDOR	87.81
194172	12/16/2022	338200 EMPLOYEE VENDOR	139.20
194173	12/16/2022	993019 EMPLOYEE VENDOR	177.54
194174	12/16/2022	990262 MUSIC AND ARTS	824.72
194175	12/16/2022	388290 EMPLOYEE VENDOR	319.01
194176	12/16/2022	991154 NAPA AUTO PARTS #214	207.19

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194177	12/16/2022	514400 NU-IDEA SCHOOL SUPPLY CO	4,447.55
194178	12/16/2022	792244 O'REILLY AUTO PARTS	4.64
194179	12/16/2022	994252 OVERHEAD DOOR OF COLUMBIA	210.00
194180	12/16/2022	788644 PALMETTO SENTRY, INC.	35.88
194181	12/16/2022	990528 EMPLOYEE VENDOR	176.50
194182	12/16/2022	993514 PEE DEE FLEET LLC	2,351.45
194183	12/16/2022	555121 PINNACLE NETWORK SOLUTIONS	3,139.48
194184	12/16/2022	555800 PITNEY BOWES - RENTAL	86.77
194185	12/16/2022	560180 POSITIVE PROMOTIONS	840.31
194186	12/16/2022	993880 PYRAMID PAPER COMPANY	2,257.92
194187	12/16/2022	791512 EMPLOYEE VENDOR	356.11
194188	12/16/2022	992167 EMPLOYEE VENDOR	26.68
194189	12/16/2022	994434 EMPLOYEE VENDOR	117.50
194190	12/16/2022	788518 EMPLOYEE VENDOR	440.88
194191	12/16/2022	630900 EMPLOYEE VENDOR	38.25
194192	12/16/2022	610150 SCAGPO	40.00
194193	12/16/2022	610700 SCASL	115.00
194194	12/16/2022	635250 SCHOOLHOUSE BAR-B-QUE	804.00
194195	12/16/2022	990760 SCHOOL SPECIALTY LLC	264.30
194196	12/16/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	147,824.00
194197	12/16/2022	991886 EMPLOYEE VENDOR	132.38
194198	12/16/2022	425077 EMPLOYEE VENDOR	50.19
194199	12/16/2022	993240 SOLIANT HEALTH LLC	26,646.01
194200	12/16/2022	992427 EMPLOYEE VENDOR	157.75
194201	12/16/2022	788494 STAPLES BUSINESS ADVANTAGE	908.09
194202	12/16/2022	994662 SUZANNE KOTY	75.63
194203	12/16/2022	483050 SWANK MOTION PICTURES, INC	550.00
194204	12/16/2022	714803 EMPLOYEE VENDOR	204.55
194205	12/16/2022	714000 THORNWELL ELEM SCHOOL	420.00
194206	12/16/2022	791153 EMPLOYEE VENDOR	40.18
194207	12/16/2022	789295 EMPLOYEE VENDOR	60.00
194208	12/16/2022	747800 WARD'S NATURAL SCIENCE EST., INC	2,432.70
194209	12/16/2022	790180 WEBSTER ROGERS LLP	49,000.00
194210	12/16/2022	740800 W H BRISTOW INC	4,511.66

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194211	12/16/2022	993393 EMPLOYEE VENDOR	106.74
194212	12/16/2022	990393 Monyer N. Williams	175.75
TOTAL NUMBER OF CHECKS:			1,600
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,535,370.21</u>