

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>
184711	07/15/2021	992165 EMPLOYEE VENDOR	50.00
184712	07/15/2021	990896 EMPLOYEE VENDOR	50.00
184713	07/15/2021	783527 EMPLOYEE VENDOR	75.00
184714	07/15/2021	456650 EMPLOYEE VENDOR	50.00
184715	07/15/2021	787470 BATES BROKERS, INC.	62,668.00
184716	07/15/2021	787534 EMPLOYEE VENDOR	75.00
184717	07/15/2021	992966 EMPLOYEE VENDOR	50.00
184718	07/15/2021	788419 EMPLOYEE VENDOR	75.00
184719	07/15/2021	472821 EMPLOYEE VENDOR	75.00
184720	07/15/2021	270723 EMPLOYEE VENDOR	50.00
184721	07/15/2021	991007 COKER BUSINESS SYSTEMS, INC.	7,975.47
184722	07/15/2021	992380 EMPLOYEE VENDOR	50.00
184723	07/15/2021	993287 DIRECTV, LLC	142.02
184724	07/15/2021	208600 EMPLOYEE VENDOR	75.00
184725	07/15/2021	648760 EMPLOYEE VENDOR	50.00
184726	07/15/2021	784244 EMPLOYEE VENDOR	75.00
184727	07/15/2021	240525 EMPLOYEE VENDOR	50.00
184728	07/15/2021	992166 EMPLOYEE VENDOR	50.00
184729	07/15/2021	352000 EMPLOYEE VENDOR	50.00
184730	07/15/2021	993383 EMPLOYEE VENDOR	50.00
184731	07/15/2021	789104 EMPLOYEE VENDOR	50.00
184732	07/15/2021	786795 EMPLOYEE VENDOR	50.00
184733	07/15/2021	789554 EMPLOYEE VENDOR	50.00
184734	07/15/2021	993013 EMPLOYEE VENDOR	50.00
184735	07/15/2021	786844 EMPLOYEE VENDOR	50.00
184736	07/15/2021	385850 EMPLOYEE VENDOR	50.00
184737	07/15/2021	992440 EMPLOYEE VENDOR	475.00
184738	07/15/2021	550200 EMPLOYEE VENDOR	50.00
184739	07/15/2021	792090 EMPLOYEE VENDOR	50.00
184740	07/15/2021	991721 EMPLOYEE VENDOR	50.00
184741	07/15/2021	992545 LITERACY LADY, LLC	2,250.00
184742	07/15/2021	992089 EMPLOYEE VENDOR	50.00
184743	07/15/2021	447000 EMPLOYEE VENDOR	50.00
184744	07/15/2021	990888 EMPLOYEE VENDOR	50.00

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184745	07/15/2021	990992 EMPLOYEE VENDOR	50.00
184746	07/15/2021	338200 EMPLOYEE VENDOR	176.36
184747	07/15/2021	501100 NATIONAL SCHOOL BOARDS ASSOC	5,335.00
184748	07/15/2021	787186 EMPLOYEE VENDOR	50.00
184749	07/15/2021	992301 EMPLOYEE VENDOR	1,100.00
184750	07/15/2021	990380 EMPLOYEE VENDOR	50.00
184751	07/15/2021	380400 EMPLOYEE VENDOR	50.00
184752	07/15/2021	622000 PEBA INSURANCE FINANCE	739,084.88
184753	07/15/2021	992642 EMPLOYEE VENDOR	450.00
184754	07/15/2021	992232 EMPLOYEE VENDOR	75.00
184755	07/15/2021	338300 EMPLOYEE VENDOR	50.00
184756	07/15/2021	789485 EMPLOYEE VENDOR	50.00
184757	07/15/2021	788518 EMPLOYEE VENDOR	50.00
184758	07/15/2021	608850 COGNIA INC	23,700.00
184759	07/15/2021	690400 SUBURBAN PROPANE-1217	903.37
184760	07/15/2021	784076 EMPLOYEE VENDOR	75.00
184761	07/15/2021	346770 TIM HOWLE	50.00
184762	07/15/2021	990676 EMPLOYEE VENDOR	50.00
184763	07/15/2021	786855 EMPLOYEE VENDOR	50.00
184764	07/15/2021	991604 EMPLOYEE VENDOR	50.00
184765	07/15/2021	992857 ACADEMIC SUPPLIER	71.24
184766	07/15/2021	019400 AFLAC	2,632.68
184767	07/15/2021	417200 AMEC FOSTER WHEELER ENVIR & INFRASST INC	90.00
184768	07/15/2021	992342 EMPLOYEE VENDOR	82.11
184769	07/15/2021	788786 EMPLOYEE VENDOR	24.96
184770	07/15/2021	030875 APPLE EDUCATION	1,726.92
184771	07/15/2021	384640 EMPLOYEE VENDOR	217.50
184772	07/15/2021	783527 EMPLOYEE VENDOR	52.61
184773	07/15/2021	787534 EMPLOYEE VENDOR	199.41
184774	07/15/2021	783870 BLANCHARD MACHINERY CO	37,508.40
184775	07/15/2021	991822 NEW DAIRY OPCO, LLC	4,344.18
184776	07/15/2021	992966 EMPLOYEE VENDOR	281.45
184777	07/15/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
184778	07/15/2021	108200 CAMCOR, INC	3,012.72

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184779	07/15/2021	788419 EMPLOYEE VENDOR	37.25
184780	07/15/2021	136230 CITY OF DARLINGTON	2,902.50
184781	07/15/2021	136230 CITY OF DARLINGTON	4,774.40
184782	07/15/2021	749200 CITY OF DARLINGTON	10,331.74
184783	07/15/2021	136250 CITY OF HARTSVILLE	4,718.25
184784	07/15/2021	136250 CITY OF HARTSVILLE	13,205.55
184785	07/15/2021	719000 CITY OF LAMAR	2,966.34
184786	07/15/2021	993622 EMPLOYEE VENDOR	893.68
184787	07/15/2021	991007 COKER BUSINESS SYSTEMS, INC.	3,867.43
184788	07/15/2021	147750 COLONIAL LIFE AND ACCIDENT	694.94
184789	07/15/2021	151600 COMPANION LIFE INS CO	16.20
184790	07/15/2021	993811 CONSOLIDATED LAUNDRY EQUIPMENT	10,065.32
184791	07/15/2021	424900 EMPLOYEE VENDOR	230.00
184792	07/15/2021	993729 COURTNEY RABON	25.00
184793	07/15/2021	180800 DARL CO WATER & SEWER	747.15
184794	07/15/2021	180600 DARLINGTON COUNTY TREASURER	4,252.50
184795	07/15/2021	192200 DEMCO	228.90
184796	07/15/2021	990906 EMPLOYEE VENDOR	58.08
184797	07/15/2021	616900 DOMINION ENERGY	102.03
184798	07/15/2021	792078 DUKE ENERGY PROGRESS	61.42
184799	07/15/2021	251700 FLORENCE DISTRICT 3	908.55
184800	07/15/2021	992462 EMPLOYEE VENDOR	107.35
184801	07/15/2021	255025 FORMS AND SUPPLY, INC.	134.79
184802	07/15/2021	992564 EMPLOYEE VENDOR	94.88
184803	07/15/2021	786282 EMPLOYEE VENDOR	313.29
184804	07/15/2021	992359 GORDON FOOD SERVICE	19,541.15
184805	07/15/2021	783544 EMPLOYEE VENDOR	129.76
184806	07/15/2021	315600 HARTSVILLE WATER DEPT	15,105.71
184807	07/15/2021	785171 EMPLOYEE VENDOR	32.84
184808	07/15/2021	992881 EMPLOYEE VENDOR	228.14
184809	07/15/2021	331600 HOBART SERVICE	334.66
184810	07/15/2021	991460 EMPLOYEE VENDOR	42.09
184811	07/15/2021	356000 HYMAN PAPER CO. INC.	3,859.36
184812	07/15/2021	789554 EMPLOYEE VENDOR	176.23

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184813	07/15/2021	993792 JOHN DEERE SHARED SERVICES, INC.	65,215.98
184814	07/15/2021	550200 EMPLOYEE VENDOR	104.07
184815	07/15/2021	992509 KELLY SERVICES INC	6,271.60
184816	07/15/2021	990350 KERSHAW COUNTY SCHOOL DISTRICT	747.00
184817	07/15/2021	991721 EMPLOYEE VENDOR	98.61
184818	07/15/2021	991317 EMPLOYEE VENDOR	165.00
184819	07/15/2021	444200 EMPLOYEE VENDOR	56.35
184820	07/15/2021	790886 MARLBORO COUNTY PUBLIC SCHOOL DISTRICT	419.15
184821	07/15/2021	993370 EMPLOYEE VENDOR	171.05
184822	07/15/2021	447000 EMPLOYEE VENDOR	327.45
184823	07/15/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	21,144.73
184824	07/15/2021	990992 EMPLOYEE VENDOR	248.98
184825	07/15/2021	993019 EMPLOYEE VENDOR	246.68
184826	07/15/2021	659600 MONICA S BERRY, THERAPY, INC.	7,410.00
184827	07/15/2021	388290 EMPLOYEE VENDOR	1.32
184828	07/15/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	57,240.02
184829	07/15/2021	992301 EMPLOYEE VENDOR	791.84
184830	07/15/2021	791272 PALMETTO FIRE CONTROL	286.94
184831	07/15/2021	713000 EMPLOYEE VENDOR	1,653.23
184832	07/15/2021	544200 PEE DEE ELECTRIC COOP	20,006.00
184833	07/15/2021	544200 PEE DEE ELECTRIC COOP	9,458.00
184834	07/15/2021	993193 REPUBLIC SERVICES	4,634.26
184835	07/15/2021	790191 EMPLOYEE VENDOR	47.27
184836	07/15/2021	993154 EMPLOYEE VENDOR	182.85
184837	07/15/2021	632300 SCHOLASTIC, INC	105.66
184838	07/15/2021	634800 SCHOOL DISTRICT OF GREENVILLE COUNTY	830.87
184839	07/15/2021	636225 SCHOOL SPECIALTY, LLC	2,220.35
184840	07/15/2021	663307 SEGRA	90.25
184841	07/15/2021	643400 SENN BROS PRODUCE	2,919.13
184842	07/15/2021	787498 EMPLOYEE VENDOR	111.55
184843	07/15/2021	783901 EMPLOYEE VENDOR	32.78
184844	07/15/2021	677351 STANDARD INSURANCE COMPANY	13,669.49
184845	07/15/2021	788494 STAPLES BUSINESS ADVANTAGE	2,464.45
184846	07/15/2021	714803 EMPLOYEE VENDOR	81.31

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184847	07/15/2021	714510 TIAA-CREF AS AGENT FOR JPM	9,605.65
184848	07/15/2021	791151 EMPLOYEE VENDOR	16.10
184849	07/15/2021	990676 EMPLOYEE VENDOR	364.26
184850	07/15/2021	019900 VALIC	6,786.17
184851	07/15/2021	753600 WENGER CORPORATION	3,714.12
184852	07/15/2021	684400 ANNEMARIE B. MATHEWS	210.00
184853	07/15/2021	992634 ASIFLEX	2,866.73
184854	07/15/2021	365650 INTERNAL REVENUE SERVICE	41.56
184855	07/15/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	182.00
184856	07/15/2021	616630 S. C. DEPT OF REVENUE	92.82
184857	07/19/2021	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	42,363.96
184858	07/19/2021	993378 EAB GLOBAL INC.	49,701.60
184859	07/19/2021	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	23,855.47
184860	07/19/2021	315650 HARTSVILLE YMCA	2,717.15
184861	07/19/2021	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	15,000.00
184862	07/19/2021	255275 EMPLOYEE VENDOR	283.27
184863	07/19/2021	992509 KELLY SERVICES INC	11,143.37
184864	07/19/2021	613000 SC SCHOOL BOARDS INSURANCE TRUST	158,887.00
184865	07/19/2021	613000 SC SCHOOL BOARDS INSURANCE TRUST	435,738.00
184866	07/19/2021	620400 SC SCHOOL BOARDS ASSOCIATION	28,908.00
184867	07/22/2021	790504 APEX LEARNING, INC.	140,776.00
184868	07/22/2021	992605 BLACKS TIRE & AUTO SERVICE	24.08
184869	07/22/2021	080200 BRAMLETT'S SMALL ENGINES	194.40
184870	07/22/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
184871	07/22/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	71.03
184872	07/22/2021	185900 EMPLOYEE VENDOR	51.75
184873	07/22/2021	255025 FORMS AND SUPPLY, INC.	217.33
184874	07/22/2021	288200 GRAHAM'S LOCKSMITH	32.40
184875	07/22/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	771.53
184876	07/22/2021	990551 EMPLOYEE VENDOR	140.40
184877	07/22/2021	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	20,000.00
184878	07/22/2021	480900 EMPLOYEE VENDOR	51.75
184879	07/22/2021	432200 LOWE'S CREDIT SERVICES	300.85
184880	07/22/2021	433325 EMPLOYEE VENDOR	15.00

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184881	07/22/2021	991154 NAPA AUTO PARTS #214	41.92
184882	07/22/2021	788644 PALMETTO SENTRY, INC.	5.92
184883	07/22/2021	792317 PROFESSIONAL SOFTWARE FOR NURSES, INC.	8,392.00
184884	07/22/2021	646720 SHERWIN-WILLIAMS, STORE 2336	243.27
184885	07/22/2021	788494 STAPLES BUSINESS ADVANTAGE	252.04
184886	07/22/2021	708000 TERMINIX SERVICE, INC	5,205.00
184887	07/22/2021	791151 EMPLOYEE VENDOR	6.90
184888	07/22/2021	991113 WEEDWACKERS LAWN CARE	948.00
184889	07/22/2021	740800 W H BRISTOW INC	1,126.69
184890	07/22/2021	991519 EMPLOYEE VENDOR	22.02
184891	07/22/2021	992634 ASIFLEX	3.48
184892	07/22/2021	992634 ASIFLEX	75.00
184893	07/22/2021	062950 AT&T	14,571.34
184894	07/22/2021	992115 AT&T MOBILITY	715.00
184895	07/22/2021	991822 NEW DAIRY OPCO, LLC	2,168.36
184896	07/22/2021	991435 EMPLOYEE VENDOR	89.01
184897	07/22/2021	783026 HALLIGAN MAHONEY & WILLIAMS	3,946.25
184898	07/22/2021	787781 CONTERRA ULTRA BROADBAND, LLC	1,135.03
184899	07/22/2021	789859 CROSSROADS ENVIRONMENTAL, LLC	867.47
184900	07/22/2021	180800 DARL CO WATER & SEWER	2,145.62
184901	07/22/2021	383385 DEERE & COMPANY	6,028.83
184902	07/22/2021	578670 EMPLOYEE VENDOR	2,338.56
184903	07/22/2021	616900 DOMINION ENERGY	1,607.95
184904	07/22/2021	792078 DUKE ENERGY PROGRESS	9,247.90
184905	07/22/2021	792078 DUKE ENERGY PROGRESS	195,795.08
184906	07/22/2021	992501 EDCON INC	7,880.00
184907	07/22/2021	648760 EMPLOYEE VENDOR	213.96
184908	07/22/2021	786915 FASTENAL COMPANY	71.18
184909	07/22/2021	243775 FERGUSON ENTERPRISES, INC. #27	18,856.80
184910	07/22/2021	251700 FLORENCE DISTRICT 3	282.20
184911	07/22/2021	270719 GARDNER ROOFING, INC	10,641.00
184912	07/22/2021	272800 GATEWAY SUPPLY CO. INC.	623.82
184913	07/22/2021	343200 GOODSON'S PURE	260.03
184914	07/22/2021	992359 GORDON FOOD SERVICE	4,061.71

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184915	07/22/2021	991685 HARTSVILLE MEDICAL ASSOCIATES PA	60.00
184916	07/22/2021	323800 HENDERSON SUPPLY CO., INC	471.12
184917	07/22/2021	331600 HOBART SERVICE	341.80
184918	07/22/2021	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11,564.73
184919	07/22/2021	356000 HYMAN PAPER CO. INC.	816.81
184920	07/22/2021	993267 JOHNSTONE SUPPLY	6,227.41
184921	07/22/2021	992681 KATIE GRABLE	500.19
184922	07/22/2021	399600 KEN'S TIRE SERVICE, INC.	41.59
184923	07/22/2021	992682 LAURA ELIZABETH HAWKINS	26.45
184924	07/22/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	37.50
184925	07/22/2021	432200 LOWE'S CREDIT SERVICES	1,163.35
184926	07/22/2021	457177 MCGRAW-HILL COMPANIES	69,930.00
184927	07/22/2021	993824 MITCHELL'S PAINTING SERVICES, LLC	15,858.00
184928	07/22/2021	790849 MOTOROLA , INC.	86,328.16
184929	07/22/2021	491125 NAPA AUTO PARTS #205	45.30
184930	07/22/2021	788644 PALMETTO SENTRY, INC.	84.94
184931	07/22/2021	543200 PECKNEL MUSIC CO, INC	2,055.59
184932	07/22/2021	991682 EMPLOYEE VENDOR	93.96
184933	07/22/2021	993817 PUBLIC CONSULTING GROUP LLC	18,500.00
184934	07/22/2021	640400 ROOSEVELT SCOTT	1,650.00
184935	07/22/2021	615850 SC DEPARTMENT OF EDUCATION	48.17
184936	07/22/2021	643400 SENN BROS PRODUCE	1,345.89
184937	07/22/2021	992848 SHRED WITH US, LLC	754.48
184938	07/22/2021	677351 STANDARD INSURANCE COMPANY	130.31
184939	07/22/2021	788494 STAPLES BUSINESS ADVANTAGE	718.39
184940	07/22/2021	791535 SUMTER SCHOOL DISTRICT	6,493.04
184941	07/22/2021	991287 UNITED REFRIGERATION, INC	120.64
184942	07/22/2021	991604 EMPLOYEE VENDOR	55.61
184943	07/22/2021	740800 W H BRISTOW INC	1,479.85
184944	07/28/2021	746600 EMPLOYEE VENDOR	367.04
184945	07/28/2021	791370 EMPLOYEE VENDOR	10.44
184946	07/28/2021	991822 NEW DAIRY OPCO, LLC	1,014.28
184947	07/28/2021	788419 EMPLOYEE VENDOR	477.80
184948	07/28/2021	993830 CARNEGIE LEARNING, INC.	53,300.00

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184949	07/28/2021	180800 DARL CO WATER & SEWER	1,586.42
184950	07/28/2021	196000 DICK BLICK COMPANY	131.15
184951	07/28/2021	243775 FERGUSON ENTERPRISES, INC. #27	23,060.16
184952	07/28/2021	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	3,054.22
184953	07/28/2021	992359 GORDON FOOD SERVICE	2,280.87
184954	07/28/2021	992675 EMPLOYEE VENDOR	228.36
184955	07/28/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	223,514.98
184956	07/28/2021	990837 HERALD OFFICE SYSTEMS	6,476.22
184957	07/28/2021	356000 HYMAN PAPER CO. INC.	498.52
184958	07/28/2021	788705 INDUSTRIAL PAVING, INC	215,801.40
184959	07/28/2021	992824 KENNETH HOPKINS	370.74
184960	07/28/2021	787186 EMPLOYEE VENDOR	155.83
184961	07/28/2021	990760 SCHOOL SPECIALTY LLC	29,873.49
184962	07/28/2021	643400 SENN BROS PRODUCE	739.80
184963	07/28/2021	698085 TADLOCK'S PAINTING COMPANY, INC	45,451.00
184964	07/28/2021	991287 UNITED REFRIGERATION, INC	71.74
184965	07/29/2021	992857 ACADEMIC SUPPLIER	109.06
184966	07/29/2021	992599 ADOBE INC.	4,920.00
184967	07/29/2021	011400 AGRI SOUTH, INC (ACCT#40217)	524.80
184968	07/29/2021	023800 AMERISERVE INC	118.53
184969	07/29/2021	788396 BATTERIES PLUS #178	119.88
184970	07/29/2021	991952 BORDER STATES INDUSTRIES INC	462.38
184971	07/29/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	91.27
184972	07/29/2021	788628 CORE & MAIN LP	794.01
184973	07/29/2021	178350 DARLINGTON AUTO PARTS INC	58.26
184974	07/29/2021	993287 DIRECTV, LLC	94.33
184975	07/29/2021	213300 EASTERN BUSINESS FORMS	383.14
184976	07/29/2021	790569 FRONTIER	2,734.74
184977	07/29/2021	272800 GATEWAY SUPPLY CO. INC.	100.55
184978	07/29/2021	288200 GRAHAM'S LOCKSMITH	60.00
184979	07/29/2021	323800 HENDERSON SUPPLY CO., INC	94.24
184980	07/29/2021	356000 HYMAN PAPER CO. INC.	190.87
184981	07/29/2021	788705 INDUSTRIAL PAVING, INC	150,144.40
184982	07/29/2021	990877 JAMF SOFTWARE	94,396.00

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184983	07/29/2021	785847 JOHNSTONE SUPPLY INC S04	987.05
184984	07/29/2021	993267 JOHNSTONE SUPPLY	3,410.29
184985	07/29/2021	992509 KELLY SERVICES INC	8,909.36
184986	07/29/2021	990667 LEVEL DATA, INC.	32,336.50
184987	07/29/2021	432200 LOWE'S CREDIT SERVICES	1,178.01
184988	07/29/2021	992696 MARCIA BRENNER ASSOCIATES, LLC	525.00
184989	07/29/2021	656329 EMPLOYEE VENDOR	10.82
184990	07/29/2021	990810 MERIDIAN IT, INC.	79,939.00
184991	07/29/2021	491125 NAPA AUTO PARTS #205	40.28
184992	07/29/2021	991154 NAPA AUTO PARTS #214	80.07
184993	07/29/2021	784224 NC SOUND OF GOLDSBORO, NC	396.32
184994	07/29/2021	788644 PALMETTO SENTRY, INC.	15.80
184995	07/29/2021	993416 RAPTOR TECHNOLOGIES	44,390.00
184996	07/29/2021	991557 RESPONDUS, INC.	3,745.00
184997	07/29/2021	614300 CERRA SOUTH CAROLINA	500.00
184998	07/29/2021	646720 SHERWIN-WILLIAMS, STORE 2336	119.98
184999	07/29/2021	788494 STAPLES BUSINESS ADVANTAGE	1,824.81
185000	07/29/2021	698085 TADLOCK'S PAINTING COMPANY, INC	7,800.00
185001	07/29/2021	708000 TERMINIX SERVICE, INC	1,035.00
185002	07/29/2021	791153 EMPLOYEE VENDOR	54.68
185003	07/29/2021	991287 UNITED REFRIGERATION, INC	1,763.76
185004	07/29/2021	740800 W H BRISTOW INC	2,981.63
185005	07/29/2021	991627 WINSUPPLY COMPANY	95.88
185006	08/02/2021	990100 Meghan Brunson	275.00
185007	08/02/2021	990100 Carla Miles	275.00
* 185009	08/02/2021	990100 Ramsey Woodward	275.00
185010	08/02/2021	990100 Kaytlin Rodin	275.00
185011	08/02/2021	990100 Angela Prosser	275.00
185012	08/02/2021	990100 Kireem Liles	275.00
185013	08/02/2021	990100 Adam Lowe	275.00
185014	08/02/2021	990100 Jessica Spurrell	275.00
185015	08/02/2021	990100 Elizabeth Barringer	275.00
185016	08/02/2021	990100 Kristel Bishop	275.00
* 185018	08/02/2021	990100 Tabitha Hudson	275.00

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* 185020	08/02/2021	990100 Kristopher Austin	275.00
185021	08/02/2021	990100 Machell Sprauve	275.00
185022	08/02/2021	990100 Krista Abbott	275.00
185023	08/02/2021	990100 Savanna Brown	275.00
185024	08/02/2021	990100 Tamara Jacobus	275.00
185025	08/02/2021	990100 Mary McKnight	275.00
185026	08/02/2021	990100 Rebecca Plummer McCardle	275.00
185027	08/02/2021	990100 Jennifer Dahlia	275.00
185028	08/02/2021	990100 Rebekah Gardner	275.00
185029	08/02/2021	990100 Megan Goodwin	275.00
185030	08/02/2021	990100 Ernest Cook	275.00
185031	08/02/2021	990100 Samuel Rogers	275.00
185032	08/02/2021	990100 Penelope Angle	275.00
185033	08/02/2021	990100 Carol McNeil	275.00
185034	08/02/2021	990100 Cassandra Renaud	275.00
185035	08/02/2021	990100 Christal Scott	275.00
185036	08/02/2021	990100 Tiffany Franks	275.00
185037	08/02/2021	990100 Jacob Thigpen	275.00
185038	08/02/2021	990100 Ashley Walters	275.00
185039	08/02/2021	990100 Shannalee Aris	275.00
185040	08/02/2021	990100 Timesha Clements	275.00
185041	08/02/2021	990100 Cera Colvin	275.00
185042	08/02/2021	990100 Marsha Fowler Lee	275.00
* 185044	08/02/2021	990100 Christopher Moore	275.00
185045	08/02/2021	990100 Gwyn Senokossoff	275.00
185046	08/02/2021	990100 Caroline White	275.00
185047	08/02/2021	990100 Kimberly Turner	275.00
* 185049	08/02/2021	990100 Lakin Smith	275.00
185050	08/02/2021	990100 Grace Von Qualen	275.00
185051	08/02/2021	990100 Chasity Grimsley	275.00
185052	08/02/2021	990100 Ivy Watts	275.00
185053	08/02/2021	990100 Tamanjong Akongnui	275.00
185054	08/02/2021	990100 Kayanna Cain	275.00
185055	08/02/2021	990100 Charlotte Cullipher	275.00

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185056	08/02/2021	990100 Janna McIntyre	275.00
185057	08/02/2021	990100 Tiffani Roberts	275.00
185058	08/02/2021	990100 Nancy Williamson	275.00
185059	08/02/2021	990100 Kimberley Bonnoitt	275.00
185060	08/02/2021	990100 Emily Bryson	275.00
185061	08/02/2021	990100 Karen Carpenter	275.00
185062	08/02/2021	990100 Cameron Richards	275.00
185063	08/02/2021	990100 Jennifer Woods	275.00
185064	08/02/2021	990100 Marian Kendrick	275.00
185065	08/04/2021	019400 AFLAC	2,574.33
185066	08/04/2021	684400 ANNEMARIE B. MATHEWS	210.00
185067	08/04/2021	992634 ASIFLEX	2,865.57
185068	08/04/2021	147750 COLONIAL LIFE AND ACCIDENT	694.94
185069	08/04/2021	151600 COMPANION LIFE INS CO	16.20
185070	08/04/2021	365650 INTERNAL REVENUE SERVICE	41.56
185071	08/04/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	53,948.78
185072	08/04/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	182.00
185073	08/04/2021	616630 S. C. DEPT OF REVENUE	92.82
185074	08/04/2021	623400 SC TAX COMMISSION	8.72
185075	08/04/2021	677351 STANDARD INSURANCE COMPANY	12,867.22
185076	08/05/2021	992165 EMPLOYEE VENDOR	50.00
185077	08/05/2021	990896 EMPLOYEE VENDOR	50.00
185078	08/05/2021	783527 EMPLOYEE VENDOR	75.00
185079	08/05/2021	456650 EMPLOYEE VENDOR	50.00
185080	08/05/2021	993402 EMPLOYEE VENDOR	135.24
185081	08/05/2021	791370 EMPLOYEE VENDOR	3.44
185082	08/05/2021	787534 EMPLOYEE VENDOR	75.00
185083	08/05/2021	992966 EMPLOYEE VENDOR	308.45
185084	08/05/2021	784651 EMPLOYEE VENDOR	133.86
185085	08/05/2021	791869 Kinsey Byrd Johnson	93.50
185086	08/05/2021	788419 EMPLOYEE VENDOR	75.00
185087	08/05/2021	472821 EMPLOYEE VENDOR	75.00
185088	08/05/2021	270723 EMPLOYEE VENDOR	50.00
185089	08/05/2021	992756 CYPRESS ADVENTURES, INC.	2,250.00

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185090	08/05/2021	792247 EMPLOYEE VENDOR	18.40
185091	08/05/2021	992380 EMPLOYEE VENDOR	50.00
185092	08/05/2021	208600 EMPLOYEE VENDOR	75.00
185093	08/05/2021	648760 EMPLOYEE VENDOR	210.00
185094	08/05/2021	784244 EMPLOYEE VENDOR	75.00
185095	08/05/2021	240525 EMPLOYEE VENDOR	50.00
185096	08/05/2021	992166 EMPLOYEE VENDOR	50.00
185097	08/05/2021	352000 EMPLOYEE VENDOR	50.00
185098	08/05/2021	993383 EMPLOYEE VENDOR	50.00
185099	08/05/2021	993732 EMPLOYEE VENDOR	130.41
185100	08/05/2021	792120 Hilary Griffin Faircloth	136.97
185101	08/05/2021	785171 EMPLOYEE VENDOR	22.83
185102	08/05/2021	789104 EMPLOYEE VENDOR	210.00
185103	08/05/2021	786795 EMPLOYEE VENDOR	50.00
185104	08/05/2021	789554 EMPLOYEE VENDOR	188.85
185105	08/05/2021	791624 Lacy Purvis Jackson	136.97
185106	08/05/2021	993013 EMPLOYEE VENDOR	210.00
185107	08/05/2021	787490 EMPLOYEE VENDOR	157.55
185108	08/05/2021	786844 EMPLOYEE VENDOR	50.00
185109	08/05/2021	385850 EMPLOYEE VENDOR	50.00
185110	08/05/2021	992440 EMPLOYEE VENDOR	475.00
185111	08/05/2021	550200 EMPLOYEE VENDOR	50.00
185112	08/05/2021	792090 EMPLOYEE VENDOR	394.70
185113	08/05/2021	550300 EMPLOYEE VENDOR	99.36
185114	08/05/2021	991721 EMPLOYEE VENDOR	50.00
185115	08/05/2021	992089 EMPLOYEE VENDOR	50.00
185116	08/05/2021	785012 EMPLOYEE VENDOR	628.50
185117	08/05/2021	447000 EMPLOYEE VENDOR	200.93
185118	08/05/2021	990888 EMPLOYEE VENDOR	50.00
185119	08/05/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	3,400.39
185120	08/05/2021	990992 EMPLOYEE VENDOR	50.00
185121	08/05/2021	785214 EMPLOYEE VENDOR	119.37
185122	08/05/2021	787186 EMPLOYEE VENDOR	50.00
185123	08/05/2021	992301 EMPLOYEE VENDOR	1,100.00

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185124	08/05/2021	990380 EMPLOYEE VENDOR	50.00
185125	08/05/2021	380400 EMPLOYEE VENDOR	50.00
185126	08/05/2021	788872 EMPLOYEE VENDOR	21.01
185127	08/05/2021	993908 EMPLOYEE VENDOR	101.09
185128	08/05/2021	992642 EMPLOYEE VENDOR	450.00
185129	08/05/2021	992232 EMPLOYEE VENDOR	75.00
185130	08/05/2021	338300 EMPLOYEE VENDOR	50.00
185131	08/05/2021	789485 EMPLOYEE VENDOR	50.00
185132	08/05/2021	788518 EMPLOYEE VENDOR	50.00
185133	08/05/2021	993910 EMPLOYEE VENDOR	275.00
185134	08/05/2021	610400 SCASA	2,305.50
185135	08/05/2021	784076 EMPLOYEE VENDOR	235.00
185136	08/05/2021	791109 Lerecia S Thomas	99.36
185137	08/05/2021	714510 TIAA-CREF AS AGENT FOR JPM	1,154.57
185138	08/05/2021	790623 EMPLOYEE VENDOR	7.46
185139	08/05/2021	346770 TIM HOWLE	50.00
185140	08/05/2021	019900 VALIC	662.78
185141	08/05/2021	786855 EMPLOYEE VENDOR	50.00
185142	08/05/2021	991604 EMPLOYEE VENDOR	50.00
185143	08/05/2021	763300 Nancy Williamson	93.50
185144	08/05/2021	992857 ACADEMIC SUPPLIER	166.65
185145	08/05/2021	991822 NEW DAIRY OPCO, LLC	109.78
185146	08/05/2021	783026 HALLIGAN MAHONEY & WILLIAMS	918.75
185147	08/05/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
185148	08/05/2021	136230 CITY OF DARLINGTON	4,077.00
185149	08/05/2021	749200 CITY OF DARLINGTON	9,294.80
185150	08/05/2021	136250 CITY OF HARTSVILLE	2,997.00
185151	08/05/2021	719000 CITY OF LAMAR	1,259.82
185152	08/05/2021	180800 DARL CO WATER & SEWER	661.54
185153	08/05/2021	180600 DARLINGTON COUNTY TREASURER	3,699.00
185154	08/05/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
185155	08/05/2021	616900 DOMINION ENERGY	263.34
185156	08/05/2021	792078 DUKE ENERGY PROGRESS	59.00
185157	08/05/2021	315600 HARTSVILLE WATER DEPT	13,551.99

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185158	08/05/2021	356000 HYMAN PAPER CO. INC.	957.66
185159	08/05/2021	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	9,250.00
185160	08/05/2021	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	1,097.11
185161	08/05/2021	992509 KELLY SERVICES INC	8,435.97
185162	08/05/2021	992930 KODAK ALARIS INC.	1,200.96
185163	08/05/2021	784224 NC SOUND OF GOLDSBORO, NC	12,808.80
185164	08/05/2021	523800 ORIENTAL TRADING COMPANY, INC	154.45
185165	08/05/2021	544000 PEE DEE EDUCATION CENTER	13,295.25
185166	08/05/2021	544200 PEE DEE ELECTRIC COOP	20,198.00
185167	08/05/2021	993514 PEE DEE FLEET LLC	4,559.33
185168	08/05/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
185169	08/05/2021	787874 READING READING BOOKS LLC	9,085.50
185170	08/05/2021	993193 REPUBLIC SERVICES	4,634.26
185171	08/05/2021	784121 SCHOOL DATEBOOKS	1,264.33
185172	08/05/2021	643400 SENN BROS PRODUCE	540.66
185173	08/05/2021	788494 STAPLES BUSINESS ADVANTAGE	836.05
185174	08/05/2021	528000 US FOODS	703.80
185175	08/13/2021	787638 EMPLOYEE VENDOR	23.00
185176	08/13/2021	992342 EMPLOYEE VENDOR	26.45
185177	08/13/2021	783527 EMPLOYEE VENDOR	1,671.02
185178	08/13/2021	992966 EMPLOYEE VENDOR	16.50
185179	08/13/2021	788419 EMPLOYEE VENDOR	8.89
185180	08/13/2021	991457 EMPLOYEE VENDOR	19.55
185181	08/13/2021	424900 EMPLOYEE VENDOR	32.21
185182	08/13/2021	992756 CYPRESS ADVENTURES, INC.	1,800.00
185183	08/13/2021	783198 DARLINGTON RESCUE SQUAD	1,500.00
185184	08/13/2021	783263 EMPLOYEE VENDOR	275.00
185185	08/13/2021	786282 EMPLOYEE VENDOR	88.12
185186	08/13/2021	397400 EMPLOYEE VENDOR	28.75
* 185188	08/13/2021	993845 EMPLOYEE VENDOR	275.00
185189	08/13/2021	315000 HARTSVILLE MESSENGER	49.50
185190	08/13/2021	990343 HARTSVILLE RESCUE SQUAD	1,500.00
185191	08/13/2021	993614 EMPLOYEE VENDOR	518.64
185192	08/13/2021	993847 EMPLOYEE VENDOR	275.00

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185193	08/13/2021	787490 EMPLOYEE VENDOR	102.65
185194	08/13/2021	792115 EMPLOYEE VENDOR	64.79
185195	08/13/2021	791537 EMPLOYEE VENDOR	87.00
185196	08/13/2021	787578 LAMAR RESCUE SQUAD	1,500.00
185197	08/13/2021	993147 EMPLOYEE VENDOR	275.00
185198	08/13/2021	993906 EMPLOYEE VENDOR	275.00
185199	08/13/2021	993938 EMPLOYEE VENDOR	275.00
185200	08/13/2021	990992 EMPLOYEE VENDOR	94.24
185201	08/13/2021	993019 EMPLOYEE VENDOR	152.39
185202	08/13/2021	992210 EMPLOYEE VENDOR	275.00
185203	08/13/2021	990380 EMPLOYEE VENDOR	42.55
185204	08/13/2021	991682 EMPLOYEE VENDOR	110.69
185205	08/13/2021	993154 EMPLOYEE VENDOR	110.40
185206	08/13/2021	993939 EMPLOYEE VENDOR	275.00
185207	08/13/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
185208	08/13/2021	785775 EMPLOYEE VENDOR	49.45
185209	08/13/2021	992149 EMPLOYEE VENDOR	26.59
185210	08/13/2021	714803 EMPLOYEE VENDOR	70.13
185211	08/13/2021	791729 Lena C Thomas-Howard	275.00
185212	08/13/2021	791153 EMPLOYEE VENDOR	35.44
185213	08/12/2021	993788 ACHIEVE3000,INC.	11,960.00
185214	08/12/2021	787638 EMPLOYEE VENDOR	23.00
185215	08/12/2021	990896 EMPLOYEE VENDOR	34.34
185216	08/12/2021	788072 EMPLOYEE VENDOR	113.28
185217	08/12/2021	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	6,464.04
185218	08/12/2021	991471 GOPHER SPORTS	143.63
185219	08/12/2021	315650 HARTSVILLE YMCA	7,091.75
185220	08/12/2021	791537 EMPLOYEE VENDOR	79.58
185221	08/12/2021	993733 EMPLOYEE VENDOR	69.63
185222	08/12/2021	783340 EMPLOYEE VENDOR	211.38
185223	08/12/2021	790006 MARION SCHOOL DISTRICT ONE	572.70
185224	08/12/2021	990888 EMPLOYEE VENDOR	72.99
185225	08/12/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	303.14
185226	08/12/2021	783542 WOODWIND & BRASSWIND	160.92

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185227	08/12/2021	000375 4IMPRINT	279.09
185228	08/12/2021	002220 ABC FENCING & SUPPLY	2,496.74
185229	08/12/2021	992857 ACADEMIC SUPPLIER	2,802.77
185230	08/12/2021	011400 AGRI SOUTH, INC (ACCT#40217)	125.26
185231	08/12/2021	023800 AMERISERVE INC	2,840.63
185232	08/12/2021	030875 APPLE EDUCATION	1,250,915.40
185233	08/12/2021	993723 applya OCCUPATIONAL STRATEGIES	29.70
185234	08/12/2021	993918 BELLE DESIGNS, LLC	440.00
185235	08/12/2021	783870 BLANCHARD MACHINERY CO	3,550.00
185236	08/12/2021	080200 BRAMLETT'S SMALL ENGINES	138.30
185237	08/12/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
185238	08/12/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	568.64
185239	08/12/2021	116200 CAROLINA SUPPLYHOUSE, INC	365.88
185240	08/12/2021	141800 CARRIER SOUTHEAST	2,488.97
185241	08/12/2021	118800 CARSON-DELLOSA PUBLISHING CO, LLC	88.84
185242	08/12/2021	788362 CDW GOVERNMENT INC.	39,008.30
185243	08/12/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
185244	08/12/2021	136250 CITY OF HARTSVILLE	2,639.25
185245	08/12/2021	991007 COKER BUSINESS SYSTEMS, INC.	11,498.71
185246	08/12/2021	144700 COKER UNIVERISTY	2,550.00
185247	08/12/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	94.61
185248	08/12/2021	788628 CORE & MAIN LP	459.65
185249	08/12/2021	178350 DARLINGTON AUTO PARTS INC	81.37
185250	08/12/2021	993895 EVENT RENTALS, LLC	1,907.16
185251	08/12/2021	786915 FASTENAL COMPANY	62.28
185252	08/12/2021	243775 FERGUSON ENTERPRISES, INC. #27	748.95
185253	08/12/2021	255025 FORMS AND SUPPLY, INC.	649.67
185254	08/12/2021	268010 GAINEY'S HEATING & COOLING, INC.	12,100.00
185255	08/12/2021	270719 GARDNER ROOFING, INC	63,396.00
185256	08/12/2021	993874 GO TO GUY'S FLOORING, LLC	41,880.51
185257	08/12/2021	288200 GRAHAM'S LOCKSMITH	354.12
185258	08/12/2021	993489 HAN CONSTRUCTION & MANAGEMENT, LLC	17,250.00
185259	08/12/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	553.93
185260	08/12/2021	315650 HARTSVILLE YMCA	5,266.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
185261	08/12/2021	323800 HENDERSON SUPPLY CO., INC	44.27
185262	08/12/2021	992940 HOMETOWN URGENT CARE	20.00
185263	08/12/2021	789381 HOODS UNLIMITED, LLC.	5,000.00
185264	08/12/2021	785847 JOHNSTONE SUPPLY INC S04	179.31
185265	08/12/2021	993916 JON GORDON COMPANIES	5,300.00
185266	08/12/2021	992509 KELLY SERVICES INC	3,513.86
185267	08/12/2021	990667 LEVEL DATA, INC.	2,000.00
185268	08/12/2021	432200 LOWE'S CREDIT SERVICES	1,965.26
185269	08/12/2021	411500 LRP PUBLICATIONS	329.50
185270	08/12/2021	789558 MG SPORTS & PRINTING	735.48
185271	08/12/2021	435570 M.K. DUDLEY COMPANY	50,880.77
185272	08/12/2021	782949 MR B'S SEAFOOD	1,769.25
185273	08/12/2021	991154 NAPA AUTO PARTS #214	51.12
185274	08/12/2021	784224 NC SOUND OF GOLDSBORO, NC	285.00
185275	08/12/2021	788644 PALMETTO SENTRY, INC.	16.10
185276	08/12/2021	543800 PEE DEE DRYWALL SUPPLY, INC.	37.80
185277	08/12/2021	544200 PEE DEE ELECTRIC COOP	9,356.00
185278	08/12/2021	993514 PEE DEE FLEET LLC	629.87
185279	08/12/2021	991347 POWER SCHOOL GROUP, LLC	16,322.51
185280	08/12/2021	783177 RACEWAY FORD	18.53
185281	08/12/2021	782763 ROCHESTER 100 INC	285.00
185282	08/12/2021	615850 SC DEPARTMENT OF EDUCATION	98.19
185283	08/12/2021	636225 SCHOOL SPECIALTY, LLC	316.77
185284	08/12/2021	663307 SEGRA	92.53
185285	08/12/2021	646720 SHERWIN-WILLIAMS, STORE 2336	190.91
185286	08/12/2021	992848 SHRED WITH US, LLC	659.77
185287	08/12/2021	991449 SIGNS & TAGS, LLC	953.23
185288	08/12/2021	788494 STAPLES BUSINESS ADVANTAGE	2,815.88
185289	08/12/2021	702000 TEACHER CREATED MATERIALS, INC	5,500.00
185290	08/12/2021	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,334.36
185291	08/12/2021	714500 THYSSENKRUPP ELEVATOR	45,300.00
185292	08/12/2021	784230 TNT SCHOOL SUPPLIES	156.57
185293	08/12/2021	992499 TYNDALE & COMPANY, INC	92.49
185294	08/12/2021	991287 UNITED REFRIGERATION, INC	150.72

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185295	08/12/2021	740800 W H BRISTOW INC	4,175.20
185296	08/12/2021	991627 WINSUPPLY COMPANY	118.46
185297	08/13/2021	684400 ANNEMARIE B. MATHEWS	210.00
185298	08/13/2021	992634 ASIFLEX	2,967.69
185299	08/13/2021	993287 DIRECTV, LLC	142.02
185300	08/13/2021	365650 INTERNAL REVENUE SERVICE	41.56
185301	08/13/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	182.00
185302	08/13/2021	616630 S. C. DEPT OF REVENUE	92.82
185303	08/17/2021	992857 ACADEMIC SUPPLIER	367.20
185304	08/17/2021	789999 ALCO	1,870.32
185305	08/17/2021	991565 ALLEYWAY PRINTING, LLC	50.64
185306	08/17/2021	050900 BAKER DISTRIBUTING COMPANY	1,169.18
185307	08/17/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	366.12
185308	08/17/2021	991822 NEW DAIRY OPCO, LLC	2,961.20
185309	08/17/2021	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	63.80
185310	08/17/2021	180800 DARL CO WATER & SEWER	1,723.48
185311	08/17/2021	181550 DARLINGTON HIGH SCHOOL	81,050.00
185312	08/17/2021	181500 DARLINGTON MIDDLE SCHOOL	9,350.00
185313	08/17/2021	192200 DEMCO	100.56
185314	08/17/2021	616900 DOMINION ENERGY	20.90
185315	08/17/2021	792078 DUKE ENERGY PROGRESS	196,113.69
185316	08/17/2021	991482 ELAN PUBLISHING COMPANY	619.52
185317	08/17/2021	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	36,000.00
185318	08/17/2021	255025 FORMS AND SUPPLY, INC.	215.17
185319	08/17/2021	993821 GATHERING WOOD	4,984.20
185320	08/17/2021	992359 GORDON FOOD SERVICE	44,777.49
185321	08/17/2021	784442 HARTSVILLE HIGH SCHOOL	83,300.00
185322	08/17/2021	314600 HARTSVILLE MIDDLE SCHOOL	9,350.00
185323	08/17/2021	315650 HARTSVILLE YMCA	2,686.01
185324	08/17/2021	384626 JOHNSON'S REFRIGERATION, INC	7,650.00
185325	08/17/2021	412800 LAMAR HIGH SCHOOL	81,800.00
185326	08/17/2021	991815 PALMETTO COUNSELING OF HARTSVILLE, LLP	6,000.00
185327	08/17/2021	783593 PIN POINT EMBROIDERY	414.72
185328	08/17/2021	605200 ROSENWALD ELEM/MIDDLE SCHOOL	3,000.00

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185329	08/17/2021	624700 SAFEGUARD BUSINESS SYSTEMS	113.72
185330	08/17/2021	643400 SENN BROS PRODUCE	5,130.99
185331	08/17/2021	672400 SPAULDING MIDDLE SCHOOL	6,050.00
185332	08/17/2021	788494 STAPLES BUSINESS ADVANTAGE	956.64
185333	08/17/2021	992499 TYNDALE & COMPANY, INC	247.49
185334	08/17/2021	991287 UNITED REFRIGERATION, INC	1,510.08
* 185336	08/19/2021	992112 ACCO BRANDS USA, LLC	68.71
185337	08/19/2021	062950 AT&T	14,493.05
185338	08/19/2021	057600 BAUDVILLE, INC	859.56
185339	08/19/2021	992605 BLACKS TIRE & AUTO SERVICE	406.05
185340	08/19/2021	991952 BORDER STATES INDUSTRIES INC	1,400.37
185341	08/19/2021	080200 BRAMLETT'S SMALL ENGINES	133.36
185342	08/19/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	124.20
185343	08/19/2021	116200 CAROLINA SUPPLYHOUSE, INC	36.62
185344	08/19/2021	141800 CARRIER SOUTHEAST	59.40
185345	08/19/2021	991812 CLEGG'S TERMITE & PEST CONTROL, LLC	14,374.34
185346	08/19/2021	991007 COKER BUSINESS SYSTEMS, INC.	207.58
185347	08/19/2021	788628 CORE & MAIN LP	785.13
185348	08/19/2021	163163 CITY ELECTRIC SUPPLY	29.31
185349	08/19/2021	180600 DARLINGTON COUNTY TREASURER	179.04
185350	08/19/2021	190525 DECKER EQUIPMENT, INC.	75.39
185351	08/19/2021	616900 DOMINION ENERGY	1,653.26
185352	08/19/2021	792078 DUKE ENERGY PROGRESS	8,487.74
185353	08/19/2021	992501 EDCON INC	218,605.00
185354	08/19/2021	786915 FASTENAL COMPANY	130.98
185355	08/19/2021	243775 FERGUSON ENTERPRISES, INC. #27	79.35
185356	08/19/2021	255025 FORMS AND SUPPLY, INC.	277.44
185357	08/19/2021	991220 FUN EXPRESS LLC	368.77
185358	08/19/2021	270719 GARDNER ROOFING, INC	27,763.00
185359	08/19/2021	272800 GATEWAY SUPPLY CO. INC.	691.06
185360	08/19/2021	288200 GRAHAM'S LOCKSMITH	98.64
185361	08/19/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	354.61
185362	08/19/2021	323800 HENDERSON SUPPLY CO., INC	52.59
185363	08/19/2021	993564 IDW, LLC	378.55

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185364	08/19/2021	788705 INDUSTRIAL PAVING, INC	79,366.00
185365	08/19/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	212,996.50
185366	08/19/2021	785847 JOHNSTONE SUPPLY INC S04	512.05
185367	08/19/2021	993267 JOHNSTONE SUPPLY	10,189.07
185368	08/19/2021	399600 KEN'S TIRE SERVICE, INC.	149.40
185369	08/19/2021	432200 LOWE'S CREDIT SERVICES	1,523.65
185370	08/19/2021	788644 PALMETTO SENTRY, INC.	10.18
185371	08/19/2021	790220 PALMETTO SPORTS FLOORS, LLC	22,726.80
185372	08/19/2021	991347 POWER SCHOOL GROUP, LLC	2,100.00
185373	08/19/2021	782763 ROCHESTER 100 INC	945.00
185374	08/19/2021	640400 ROOSEVELT SCOTT	2,400.00
185375	08/19/2021	624700 SAFEGUARD BUSINESS SYSTEMS	113.72
185376	08/19/2021	632300 SCHOLASTIC, INC	2,213.90
185377	08/19/2021	644500 SEVEN OAKS DOORS AND HARDWARE, INC	1,558.19
185378	08/19/2021	646720 SHERWIN-WILLIAMS, STORE 2336	32.53
185379	08/19/2021	788494 STAPLES BUSINESS ADVANTAGE	822.62
185380	08/19/2021	693100 SUNBELT RENTALS, INC.	81.91
185381	08/19/2021	792291 TRANE U.S. INC.	222.86
185382	08/19/2021	991287 UNITED REFRIGERATION, INC	4,256.39
185383	08/19/2021	740800 W H BRISTOW INC	6,437.63
185384	08/19/2021	991627 WINSUPPLY COMPANY	58.27
185385	08/20/2021	993960 EMPLOYEE VENDOR	275.00
185386	08/20/2021	991519 EMPLOYEE VENDOR	11.04
185387	08/20/2021	791581 EMPLOYEE VENDOR	198.00
185388	08/20/2021	993884 EMPLOYEE VENDOR	223.00
185389	08/20/2021	993885 EMPLOYEE VENDOR	223.00
185390	08/20/2021	993961 EMPLOYEE VENDOR	275.00
185391	08/20/2021	992879 EMPLOYEE VENDOR	198.00
185392	08/20/2021	993942 EMPLOYEE VENDOR	275.00
185393	08/20/2021	786251 EMPLOYEE VENDOR	330.85
185394	08/20/2021	993936 EMPLOYEE VENDOR	275.00
185395	08/20/2021	992825 EMPLOYEE VENDOR	223.00
185396	08/20/2021	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	11,650.00
185397	08/20/2021	787528 EMPLOYEE VENDOR	12.65

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185398	08/20/2021	787490 EMPLOYEE VENDOR	49.27
185399	08/20/2021	993733 EMPLOYEE VENDOR	32.43
185400	08/20/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	212.50
185401	08/20/2021	447850 EMPLOYEE VENDOR	223.00
185402	08/20/2021	790191 EMPLOYEE VENDOR	74.19
185403	08/20/2021	993890 EMPLOYEE VENDOR	275.00
185404	08/20/2021	782978 SEQUANA PHILLIPS	198.00
185405	08/24/2021	991822 NEW DAIRY OPCO, LLC	109.48
185406	08/24/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	275.80
185407	08/24/2021	197000 DIETARY EQUIPMENT COMPANY	4,252.50
185408	08/24/2021	251600 FLORENCE PUBLIC SCHOOL DIST #1	1,045.80
185409	08/24/2021	992945 EMPLOYEE VENDOR	137.43
185410	08/24/2021	791560 LEXINGTON COUNTY SCHOOL DISTRICT TWO	2,475.38
185411	08/24/2021	990262 MUSIC AND ARTS	27,582.12
185412	08/24/2021	543200 PECKNEL MUSIC CO, INC	601.47
185413	08/24/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	26.74
185414	08/26/2021	992857 ACADEMIC SUPPLIER	902.11
185415	08/26/2021	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	909.14
185416	08/26/2021	023800 AMERISERVE INC	1,596.56
185417	08/26/2021	784964 ANDERSON PLUMBING	1,630.39
185418	08/26/2021	992115 AT&T MOBILITY	715.00
185419	08/26/2021	993169 BLUEBERRY HILL BOOKS	2,361.45
185420	08/26/2021	048140 BSN SPORTS	355.95
185421	08/26/2021	993611 EMPLOYEE VENDOR	8.22
185422	08/26/2021	141800 CARRIER SOUTHEAST	68.15
185423	08/26/2021	792073 CENTRAL POLY-BAG CORPORATION	8,769.60
185424	08/26/2021	992435 CLASSLINK, INC	33,880.75
185425	08/26/2021	142450 COASTAL SANITARY COMPANY	16,819.69
185426	08/26/2021	787781 CONTERRA ULTRA BROADBAND, LLC	5,548.04
185427	08/26/2021	792226 EMPLOYEE VENDOR	275.00
185428	08/26/2021	180800 DARL CO WATER & SEWER	1,701.92
185429	08/26/2021	178350 DARLINGTON AUTO PARTS INC	107.20
185430	08/26/2021	190525 DECKER EQUIPMENT, INC.	85.80
185431	08/26/2021	993955 EDU-DATA, LLC	124.00

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185432	08/26/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	23,959.23
185433	08/26/2021	255025 FORMS AND SUPPLY, INC.	331.78
185434	08/26/2021	790569 FRONTIER	2,728.03
185435	08/26/2021	272800 GATEWAY SUPPLY CO. INC.	200.22
185436	08/26/2021	993882 GENCO CHEMICALS INC.	4,605.21
185437	08/26/2021	783544 EMPLOYEE VENDOR	48.66
185438	08/26/2021	288200 GRAHAM'S LOCKSMITH	174.03
185439	08/26/2021	315000 HARTSVILLE MESSENGER	49.50
185440	08/26/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,111.53
185441	08/26/2021	356000 HYMAN PAPER CO. INC.	559.08
185442	08/26/2021	785847 JOHNSTONE SUPPLY INC S04	213.32
185443	08/26/2021	993267 JOHNSTONE SUPPLY	3,685.63
185444	08/26/2021	993916 JON GORDON COMPANIES	2,900.00
185445	08/26/2021	992509 KELLY SERVICES INC	42,777.23
185446	08/26/2021	992798 LAWRENCE J. NEEDLE, PA	25,960.00
185447	08/26/2021	992545 LITERACY LADY, LLC	1,500.00
185448	08/26/2021	432200 LOWE'S CREDIT SERVICES	208.85
185449	08/26/2021	783340 EMPLOYEE VENDOR	717.22
185450	08/26/2021	338200 EMPLOYEE VENDOR	87.67
185451	08/26/2021	990810 MERIDIAN IT, INC.	4,536.00
185452	08/26/2021	993415 MOYER & COMPANY	5,500.00
185453	08/26/2021	993971 EMPLOYEE VENDOR	275.00
185454	08/26/2021	991154 NAPA AUTO PARTS #214	28.06
185455	08/26/2021	993946 EMPLOYEE VENDOR	275.00
185456	08/26/2021	784967 NORTHWEST EVALUATION ASSOCIATION	129,023.00
185457	08/26/2021	991652 PALMETTO OFFICE FURNITURE, LLC	80.00
185458	08/26/2021	788644 PALMETTO SENTRY, INC.	13.37
185459	08/26/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
185460	08/26/2021	993937 EMPLOYEE VENDOR	275.00
185461	08/26/2021	782763 ROCHESTER 100 INC	102.00
185462	08/26/2021	789220 SC DEPARTMENT OF EDUCATION	200.00
185463	08/26/2021	990299 SCENARIO LEARNING, LLC	11,711.66
185464	08/26/2021	636225 SCHOOL SPECIALTY, LLC	430.53
185465	08/26/2021	620400 SC SCHOOL BOARDS ASSOCIATION	60.00

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185466	08/26/2021	620400 SC SCHOOL BOARDS ASSOCIATION	160.00
185467	08/26/2021	620400 SC SCHOOL BOARDS ASSOCIATION	55.00
185468	08/26/2021	782978 SEQUANA PHILLIPS	29.27
185469	08/26/2021	646720 SHERWIN-WILLIAMS, STORE 2336	58.81
185470	08/26/2021	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	1,209.00
185471	08/26/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	11,477.16
185472	08/26/2021	788494 STAPLES BUSINESS ADVANTAGE	5,403.51
185473	08/26/2021	708000 TERMINIX SERVICE, INC	420.00
185474	08/26/2021	993466 THE SCHOOL DIST OF NEWBERRY COUNTY	747.00
185475	08/26/2021	714500 THYSSENKRUPP ELEVATOR	995.00
185476	08/26/2021	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	556.30
185477	08/26/2021	792291 TRANE U.S. INC.	320.72
185478	08/26/2021	991287 UNITED REFRIGERATION, INC	2,159.96
185479	08/26/2021	782633 EMPLOYEE VENDOR	20.00
185480	08/26/2021	791634 Michael H Van Tyne	94.12
185481	08/26/2021	740800 W H BRISTOW INC	1,240.78
185482	08/26/2021	991627 WINSUPPLY COMPANY	824.20
185483	08/31/2021	000375 4IMPRINT	350.36
185484	08/31/2021	992857 ACADEMIC SUPPLIER	770.88
185485	08/31/2021	050900 BAKER DISTRIBUTING COMPANY	765.61
185486	08/31/2021	991822 NEW DAIRY OPCO, LLC	15,118.20
185487	08/31/2021	791932 CAROLINAS SALES & SERVICE	2,295.00
185488	08/31/2021	788470 CREATIVE SOLUTIONS, INC.	2,000.00
185489	08/31/2021	192200 DEMCO	664.54
185490	08/31/2021	196000 DICK BLICK COMPANY	190.85
185491	08/31/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
185492	08/31/2021	255025 FORMS AND SUPPLY, INC.	1,090.34
185493	08/31/2021	992359 GORDON FOOD SERVICE	177,542.25
185494	08/31/2021	323800 HENDERSON SUPPLY CO., INC	7.38
185495	08/31/2021	356000 HYMAN PAPER CO. INC.	30,529.25
185496	08/31/2021	789076 IB SOURCE	992.00
185497	08/31/2021	383200 JIFFY PRINT	316.36
185498	08/31/2021	371700 J W PEPPER & SONS, INC.	1,579.47
185499	08/31/2021	412800 LAMAR HIGH SCHOOL	350.00

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185500	08/31/2021	993743 MASTERYPREP	2,945.00
185501	08/31/2021	991652 PALMETTO OFFICE FURNITURE, LLC	3,324.24
185502	08/31/2021	543200 PECKNEL MUSIC CO, INC	1,925.37
185503	08/31/2021	555121 PINNACLE NETWORK SOLUTIONS	537.84
185504	08/31/2021	560180 POSITIVE PROMOTIONS	1,294.90
185505	08/31/2021	562775 PRESENTATION SYSTEMS	748.80
185506	08/31/2021	624700 SAFEGUARD BUSINESS SYSTEMS	441.07
185507	08/31/2021	990760 SCHOOL SPECIALTY LLC	330.06
185508	08/31/2021	643400 SENN BROS PRODUCE	12,381.81
185509	08/31/2021	991449 SIGNS & TAGS, LLC	115.16
185510	08/31/2021	788494 STAPLES BUSINESS ADVANTAGE	4,042.81
185511	08/31/2021	990948 TURNITIN, LLC	6,375.00
185512	08/31/2021	991287 UNITED REFRIGERATION, INC	992.68
185513	08/31/2021	740275 VOYAGER	1,500.00
185514	08/31/2021	740800 W H BRISTOW INC	1,723.69
185515	08/31/2021	544000 PEE DEE EDUCATION CENTER	758.85
185516	08/31/2021	992622 WHALEY FOODSERVICE, LLC	3,094.51
185517	09/01/2021	992857 ACADEMIC SUPPLIER	2,306.41
185518	09/01/2021	992165 EMPLOYEE VENDOR	50.00
185519	09/01/2021	990896 EMPLOYEE VENDOR	50.00
185520	09/01/2021	992341 EMPLOYEE VENDOR	9.20
185521	09/01/2021	783527 EMPLOYEE VENDOR	75.00
185522	09/01/2021	456650 EMPLOYEE VENDOR	50.00
185523	09/01/2021	787534 EMPLOYEE VENDOR	75.00
185524	09/01/2021	992966 EMPLOYEE VENDOR	50.00
185525	09/01/2021	788419 EMPLOYEE VENDOR	75.00
185526	09/01/2021	287175 EMPLOYEE VENDOR	242.45
185527	09/01/2021	472821 EMPLOYEE VENDOR	75.00
185528	09/01/2021	270723 EMPLOYEE VENDOR	50.00
185529	09/01/2021	788574 EMPLOYEE VENDOR	18.64
185530	09/01/2021	992380 EMPLOYEE VENDOR	50.00
185531	09/01/2021	616900 DOMINION ENERGY	407.96
185532	09/01/2021	208600 EMPLOYEE VENDOR	75.00
185533	09/01/2021	648760 EMPLOYEE VENDOR	240.55

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185534	09/01/2021	784244 EMPLOYEE VENDOR	75.00
185535	09/01/2021	240525 EMPLOYEE VENDOR	50.00
185536	09/01/2021	992166 EMPLOYEE VENDOR	50.00
185537	09/01/2021	352000 EMPLOYEE VENDOR	50.00
185538	09/01/2021	993945 EMPLOYEE VENDOR	275.00
185539	09/01/2021	993383 EMPLOYEE VENDOR	50.00
185540	09/01/2021	784260 EMPLOYEE VENDOR	14.03
185541	09/01/2021	992728 EMPLOYEE VENDOR	275.00
185542	09/01/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	11,300.28
185543	09/01/2021	993614 EMPLOYEE VENDOR	72.30
185544	09/01/2021	789104 EMPLOYEE VENDOR	50.00
185545	09/01/2021	993928 HYATT REGENCY DENVER	839.19
185546	09/01/2021	786795 EMPLOYEE VENDOR	50.00
185547	09/01/2021	789554 EMPLOYEE VENDOR	50.00
185548	09/01/2021	993013 EMPLOYEE VENDOR	50.00
185549	09/01/2021	791050 EMPLOYEE VENDOR	32.10
185550	09/01/2021	786844 EMPLOYEE VENDOR	50.00
185551	09/01/2021	385850 EMPLOYEE VENDOR	50.00
185552	09/01/2021	992440 EMPLOYEE VENDOR	475.00
185553	09/01/2021	550200 EMPLOYEE VENDOR	50.00
185554	09/01/2021	792090 EMPLOYEE VENDOR	50.00
185555	09/01/2021	789416 EMPLOYEE VENDOR	178.70
185556	09/01/2021	991721 EMPLOYEE VENDOR	50.00
185557	09/01/2021	782744 EMPLOYEE VENDOR	256.08
185558	09/01/2021	992207 EMPLOYEE VENDOR	60.45
185559	09/01/2021	992089 EMPLOYEE VENDOR	50.00
185560	09/01/2021	447000 EMPLOYEE VENDOR	50.00
185561	09/01/2021	990888 EMPLOYEE VENDOR	50.00
185562	09/01/2021	990992 EMPLOYEE VENDOR	50.00
185563	09/01/2021	991102 EMPLOYEE VENDOR	275.00
185564	09/01/2021	787186 EMPLOYEE VENDOR	383.26
185565	09/01/2021	992301 EMPLOYEE VENDOR	1,323.30
185566	09/01/2021	990380 EMPLOYEE VENDOR	50.00
185567	09/01/2021	380400 EMPLOYEE VENDOR	50.00

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185568	09/01/2021	544200 PEE DEE ELECTRIC COOP	24,130.00
185569	09/01/2021	992642 EMPLOYEE VENDOR	450.00
185570	09/01/2021	992232 EMPLOYEE VENDOR	75.00
185571	09/01/2021	338300 EMPLOYEE VENDOR	50.00
185572	09/01/2021	789485 EMPLOYEE VENDOR	50.00
185573	09/01/2021	788518 EMPLOYEE VENDOR	50.00
185574	09/01/2021	784076 EMPLOYEE VENDOR	75.00
185575	09/01/2021	346770 TIM HOWLE	50.00
185576	09/01/2021	786855 EMPLOYEE VENDOR	50.00
* 185578	09/02/2021	684400 ANNEMARIE B. MATHEWS	1,025.02
185579	09/02/2021	992634 ASIFLEX	7,305.28
185580	09/02/2021	993721 EMPLOYEE VENDOR	92.82
185581	09/02/2021	365650 INTERNAL REVENUE SERVICE	41.56
185582	09/02/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
185583	09/02/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
185584	09/02/2021	616630 S. C. DEPT OF REVENUE	374.41
185585	09/02/2021	623400 SC TAX COMMISSION	850.41
185586	09/02/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
185587	09/02/2021	992634 ASIFLEX	715.79
185588	09/08/2021	992857 ACADEMIC SUPPLIER	3,765.46
185589	09/08/2021	006300 ACT, INC	30,510.00
185590	09/08/2021	019400 AFLAC	2,526.89
185591	09/08/2021	019400 AFLAC	746.64
185592	09/08/2021	792299 AIRGAS USA, LLC	134.29
185593	09/08/2021	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	500.00
185594	09/08/2021	788396 BATTERIES PLUS #178	638.82
185595	09/08/2021	080200 BRAMLETT'S SMALL ENGINES	227.36
185596	09/08/2021	992619 BUILDERS FIRSTSOURCE, INC	328.59
185597	09/08/2021	991564 BUTLER HERITAGE FOUNDATION	250.00
185598	09/08/2021	116200 CAROLINA SUPPLYHOUSE, INC	92.88
185599	09/08/2021	783026 HALLIGAN MAHONEY & WILLIAMS	2,940.00
185600	09/08/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
185601	09/08/2021	749200 CITY OF DARLINGTON	8,245.24
185602	09/08/2021	719000 CITY OF LAMAR	1,201.14

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185603	09/08/2021	991812 CLEGG'S TERMITES & PEST CONTROL, LLC	8,664.00
185604	09/08/2021	142450 COASTAL SANITARY COMPANY	3,865.81
185605	09/08/2021	147750 COLONIAL LIFE AND ACCIDENT	686.27
185606	09/08/2021	151600 COMPANION LIFE INS CO	16.20
185607	09/08/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	452.28
185608	09/08/2021	163163 CITY ELECTRIC SUPPLY	229.72
185609	09/08/2021	992756 CYPRESS ADVENTURES, INC.	2,250.00
185610	09/08/2021	180800 DARL CO WATER & SEWER	731.01
185611	09/08/2021	178350 DARLINGTON AUTO PARTS INC	271.97
185612	09/08/2021	993287 DIRECTV, LLC	94.33
185613	09/08/2021	616900 DOMINION ENERGY	73.56
185614	09/08/2021	990886 DORCHESTER SCHOOL DISTRICT 2	5,425.59
185615	09/08/2021	792078 DUKE ENERGY PROGRESS	65.00
185616	09/08/2021	786915 FASTENAL COMPANY	343.95
185617	09/08/2021	243775 FERGUSON ENTERPRISES, INC. #27	747.31
185618	09/08/2021	255025 FORMS AND SUPPLY, INC.	250.82
185619	09/08/2021	288200 GRAHAM'S LOCKSMITH	103.36
185620	09/08/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	71.11
185621	09/08/2021	315600 HARTSVILLE WATER DEPT	13,098.95
185622	09/08/2021	323800 HENDERSON SUPPLY CO., INC	433.26
185623	09/08/2021	788705 INDUSTRIAL PAVING, INC	132,563.00
185624	09/08/2021	785847 JOHNSTONE SUPPLY INC S04	378.15
185625	09/08/2021	390200 JONES SCHOOL SUPPLY CO, INC	164.75
185626	09/08/2021	992509 KELLY SERVICES INC	78,921.46
185627	09/08/2021	399600 KEN'S TIRE SERVICE, INC.	149.46
185628	09/08/2021	992798 LAWRENCE J. NEEDLE, PA	7,500.00
185629	09/08/2021	432200 LOWE'S CREDIT SERVICES	1,455.34
185630	09/08/2021	788504 LOWE'S OF HARTSVILLE	1,668.92
185631	09/08/2021	992572 MARK ANDY, INC.	500.41
185632	09/08/2021	790886 MARLBORO COUNTY PUBLIC SCHOOL DISTRICT	419.15
185633	09/08/2021	480960 McKESSON MEDICAL-SURGICAL GOVERNMENT	281.16
185634	09/08/2021	791493 MEN WITH SHIRTS	3,735.78
185635	09/08/2021	990810 MERIDIAN IT, INC.	11,663.23
185636	09/08/2021	491125 NAPA AUTO PARTS #205	308.72

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185637	09/08/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	53,700.90
185638	09/08/2021	784224 NC SOUND OF GOLDSBORO, NC	647.22
185639	09/08/2021	518200 OFFICE DEPOT	208.44
185640	09/08/2021	791354 PAPER HANDLING SOLUTIONS, INC.	692.00
185641	09/08/2021	555275 PIONEER VALLEY BOOKS	1,804.57
185642	09/08/2021	009675 RENAISSANCE LEARNING, INC.	64,946.12
185643	09/08/2021	993193 REPUBLIC SERVICES	4,745.96
185644	09/08/2021	610400 SCASA	12,597.00
185645	09/08/2021	632300 SCHOLASTIC, INC	235.53
185646	09/08/2021	613000 SC SCHOOL BOARDS INSURANCE TRUST	158,887.00
185647	09/08/2021	663307 SEGRA	199.01
185648	09/08/2021	677351 STANDARD INSURANCE COMPANY	13,697.56
185649	09/08/2021	788494 STAPLES BUSINESS ADVANTAGE	5,864.67
185650	09/10/2021	992165 EMPLOYEE VENDOR	107.41
185651	09/10/2021	990896 EMPLOYEE VENDOR	61.44
185652	09/10/2021	992342 EMPLOYEE VENDOR	99.71
185653	09/10/2021	783527 EMPLOYEE VENDOR	120.35
185654	09/10/2021	791370 EMPLOYEE VENDOR	35.89
185655	09/10/2021	788938 EMPLOYEE VENDOR	49.66
185656	09/10/2021	992966 EMPLOYEE VENDOR	285.48
185657	09/10/2021	788419 EMPLOYEE VENDOR	162.47
185658	09/10/2021	992462 EMPLOYEE VENDOR	148.12
185659	09/10/2021	992166 EMPLOYEE VENDOR	85.41
185660	09/10/2021	290500 EMPLOYEE VENDOR	190.39
185661	09/10/2021	993732 EMPLOYEE VENDOR	128.80
185662	09/10/2021	785171 EMPLOYEE VENDOR	34.80
185663	09/10/2021	786795 EMPLOYEE VENDOR	348.45
185664	09/10/2021	991695 EMPLOYEE VENDOR	54.63
185665	09/10/2021	550200 EMPLOYEE VENDOR	148.92
185666	09/10/2021	791537 EMPLOYEE VENDOR	176.12
185667	09/10/2021	792090 EMPLOYEE VENDOR	439.58
185668	09/10/2021	990149 Bonnie Lynn King	116.38
185669	09/10/2021	993733 EMPLOYEE VENDOR	230.63
185670	09/10/2021	991721 EMPLOYEE VENDOR	198.67

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185671	09/10/2021	785366 EMPLOYEE VENDOR	20.70
185672	09/10/2021	447000 EMPLOYEE VENDOR	471.20
185673	09/10/2021	990888 EMPLOYEE VENDOR	166.32
185674	09/10/2021	990992 EMPLOYEE VENDOR	147.66
185675	09/10/2021	993019 EMPLOYEE VENDOR	236.91
185676	09/10/2021	992301 EMPLOYEE VENDOR	115.65
185677	09/10/2021	990380 EMPLOYEE VENDOR	134.55
185678	09/10/2021	787145 PAUL E. BRYANT	661.50
185679	09/10/2021	991682 EMPLOYEE VENDOR	180.95
185680	09/10/2021	705300 EMPLOYEE VENDOR	29.92
185681	09/10/2021	790191 EMPLOYEE VENDOR	46.00
185682	09/10/2021	992952 EMPLOYEE VENDOR	209.42
185683	09/10/2021	617600 SC HIGH SCHOOL LEAGUE	50.00
185684	09/10/2021	618400 SC/NSPRA	30.00
185685	09/10/2021	787498 EMPLOYEE VENDOR	155.71
185686	09/10/2021	786904 LAURA SOUTH	384.75
185687	09/10/2021	714803 EMPLOYEE VENDOR	68.97
185688	09/10/2021	790623 EMPLOYEE VENDOR	29.18
185689	09/10/2021	993903 US MATH RECOVERY COUNCIL	16,900.00
185690	09/10/2021	766200 EMPLOYEE VENDOR	10.80
185691	09/10/2021	992857 ACADEMIC SUPPLIER	535.18
185692	09/10/2021	792299 AIRGAS USA, LLC	22.76
185693	09/10/2021	991601 ARBORWORKS TREE COMPANY, LLC	13,275.00
185694	09/10/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	117.91
185695	09/10/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
185696	09/10/2021	108200 CAMCOR, INC	9,552.39
185697	09/10/2021	121915 CAYCE COMPANY INC	60,423.84
185698	09/10/2021	991007 COKER BUSINESS SYSTEMS, INC.	15,685.55
185699	09/10/2021	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
185700	09/10/2021	190525 DECKER EQUIPMENT, INC.	523.86
185701	09/10/2021	993287 DIRECTV, LLC	142.02
185702	09/10/2021	173400 D & L APPLIANCE PARTS CO, INC	243.84
185703	09/10/2021	993924 EARTHQUAKE PRODUCTIONS LLC	5,790.00
185704	09/10/2021	255025 FORMS AND SUPPLY, INC.	343.27

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185705	09/10/2021	272800 GATEWAY SUPPLY CO. INC.	458.73
185706	09/10/2021	303025 HAMER DOOR & PARTITIONS, INC.	456.84
185707	09/10/2021	785612 HEINEMANN LIBRARY	4,512.60
185708	09/10/2021	993094 KOGNITY USA, INC.	600.00
185709	09/10/2021	491125 NAPA AUTO PARTS #205	202.36
185710	09/10/2021	991154 NAPA AUTO PARTS #214	230.26
185711	09/10/2021	993076 NEW READERS PRESS	3,078.00
185712	09/10/2021	511600 NIMCO, INC	568.85
185713	09/10/2021	993940 NORRIS PRODUCTS CORP	33,687.50
185714	09/10/2021	788644 PALMETTO SENTRY, INC.	99.27
185715	09/10/2021	544200 PEE DEE ELECTRIC COOP	10,333.00
185716	09/10/2021	993514 PEE DEE FLEET LLC	1,248.13
185717	09/10/2021	783177 RACEWAY FORD	66.22
185718	09/10/2021	585990 REALLY GOOD STUFF, LLC	75.53
185719	09/10/2021	785157 RICKY'S GLASS & REPAIR, LLC	2,038.23
185720	09/10/2021	993919 RIPL AGENCY, LLC	592.00
185721	09/10/2021	782763 ROCHESTER 100 INC	135.00
185722	09/10/2021	992902 S/P2	1,122.00
185723	09/10/2021	615850 SC DEPARTMENT OF EDUCATION	66.38
185724	09/10/2021	787163 SC DEPT OF JUVENILE JUSTICE	1,218.24
185725	09/10/2021	636225 SCHOOL SPECIALTY, LLC	1,276.08
185726	09/10/2021	646720 SHERWIN-WILLIAMS, STORE 2336	183.29
185727	09/10/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,071.65
185728	09/10/2021	788494 STAPLES BUSINESS ADVANTAGE	2,673.00
185729	09/10/2021	532300 THE PARENT INSTITUTE	332.10
185730	09/10/2021	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	442.04
185731	09/10/2021	790248 ULINE, INC.	535.63
185732	09/10/2021	709000 UNIFIRST CORPORATION	4,854.61
185733	09/10/2021	991287 UNITED REFRIGERATION, INC	2,386.45
185734	09/10/2021	991627 WINSUPPLY COMPANY	334.18
185735	09/14/2021	992857 ACADEMIC SUPPLIER	2,991.94
185736	09/14/2021	030875 APPLE EDUCATION	8,549.82
185737	09/14/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	2,024.84
185738	09/14/2021	992965 BELLINGER PARTS GROUP PAINT STORE 212	504.28

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185739	09/14/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	146.84
185740	09/14/2021	991822 NEW DAIRY OPCO, LLC	13,211.75
185741	09/14/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	143.10
185742	09/14/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	10.80
185743	09/14/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
185744	09/14/2021	993066 DILIGENT CORPORATION	12,960.00
185745	09/14/2021	199285 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	414.78
185746	09/14/2021	255025 FORMS AND SUPPLY, INC.	1,383.18
185747	09/14/2021	992359 GORDON FOOD SERVICE	69,911.95
185748	09/14/2021	356000 HYMAN PAPER CO. INC.	22,744.07
185749	09/14/2021	782423 INTER-STATE PUBLISHING COMPANY	824.42
185750	09/14/2021	786633 JUNIOR LIBRARY GUILD	485.80
185751	09/14/2021	543200 PECKNEL MUSIC CO, INC	1,036.80
185752	09/14/2021	555275 PIONEER VALLEY BOOKS	7,846.03
185753	09/14/2021	560180 POSITIVE PROMOTIONS	1,745.34
185754	09/14/2021	585990 REALLY GOOD STUFF, LLC	183.84
185755	09/14/2021	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	247.19
185756	09/14/2021	643400 SENN BROS PRODUCE	22,962.06
185757	09/14/2021	993922 SHOWDAY DESIGNS LLC	3,472.20
185758	09/14/2021	788494 STAPLES BUSINESS ADVANTAGE	1,060.87
185759	09/15/2021	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	99.60
185760	09/15/2021	790006 MARION SCHOOL DISTRICT ONE	2,166.30
185761	09/15/2021	787163 SC DEPT OF JUVENILE JUSTICE	506.64
185762	09/15/2021	788562 WILLIAMSBURG COUNTY SCHOOL DISTRICT	3,446.87
185763	09/15/2021	684400 ANNEMARIE B. MATHEWS	1,220.02
185764	09/15/2021	992634 ASIFLEX	8,622.03
185765	09/15/2021	365650 INTERNAL REVENUE SERVICE	41.56
185766	09/15/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
185767	09/15/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
185768	09/15/2021	616630 S. C. DEPT OF REVENUE	577.41
185769	09/15/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
185770	09/17/2021	991173 EMPLOYEE VENDOR	10.69
185771	09/17/2021	993995 EMPLOYEE VENDOR	275.00
185772	09/17/2021	783370 EMPLOYEE VENDOR	381.92

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185773	09/17/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,040.00
185774	09/17/2021	181550 DARLINGTON HIGH SCHOOL	176.00
185775	09/17/2021	792247 EMPLOYEE VENDOR	32.20
185776	09/17/2021	648760 EMPLOYEE VENDOR	235.66
185777	09/17/2021	240525 EMPLOYEE VENDOR	154.85
185778	09/17/2021	397400 EMPLOYEE VENDOR	133.29
185779	09/17/2021	993996 EMPLOYEE VENDOR	275.00
185780	09/17/2021	991460 EMPLOYEE VENDOR	81.19
185781	09/17/2021	993920 EMPLOYEE VENDOR	63.94
185782	09/17/2021	786556 EMPLOYEE VENDOR	19.89
185783	09/17/2021	255275 EMPLOYEE VENDOR	108.04
185784	09/17/2021	171046 EMPLOYEE VENDOR	103.85
185785	09/17/2021	789020 EMPLOYEE VENDOR	156.40
185786	09/17/2021	992440 EMPLOYEE VENDOR	98.44
185787	09/17/2021	992943 EMPLOYEE VENDOR	37.95
185788	09/17/2021	789416 EMPLOYEE VENDOR	129.03
185789	09/17/2021	785242 EMPLOYEE VENDOR	74.87
185790	09/17/2021	412800 LAMAR HIGH SCHOOL	75.00
185791	09/17/2021	789070 Dawnyella L Leatch	275.00
185792	09/17/2021	992207 EMPLOYEE VENDOR	18.74
185793	09/17/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	100.00
185794	09/17/2021	993979 EMPLOYEE VENDOR	275.00
185795	09/17/2021	990992 EMPLOYEE VENDOR	91.54
185796	09/17/2021	787054 TRACY MYERS	162.00
185797	09/17/2021	992977 NATIONAL ASSOCIATION OF SCHOOL NURSES	116.00
185798	09/17/2021	990528 EMPLOYEE VENDOR	70.09
185799	09/17/2021	993154 EMPLOYEE VENDOR	249.55
185800	09/17/2021	791512 EMPLOYEE VENDOR	101.20
185801	09/17/2021	245600 EMPLOYEE VENDOR	58.54
185802	09/17/2021	615357 SC DECA	20.00
185803	09/17/2021	787294 SCHOOL NUTRITION ASSOCIATION OF SC	1,760.00
185804	09/17/2021	618400 SC/NSPRA	179.00
185805	09/17/2021	783901 EMPLOYEE VENDOR	40.83
185806	09/17/2021	507800 NEWS & PRESS	30.00

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185807	09/17/2021	389300 EMPLOYEE VENDOR	115.00
185808	09/17/2021	462170 Leslie M Wilkes	120.76
185809	09/17/2021	992857 ACADEMIC SUPPLIER	1,003.88
185810	09/17/2021	792299 AIRGAS USA, LLC	2,063.27
185811	09/17/2021	784964 ANDERSON PLUMBING	744.00
185812	09/17/2021	993723 applya OCCUPATIONAL STRATEGIES	1,038.70
185813	09/17/2021	062950 AT&T	14,540.60
185814	09/17/2021	991952 BORDER STATES INDUSTRIES INC	1,531.51
185815	09/17/2021	080200 BRAMLETT'S SMALL ENGINES	471.03
185816	09/17/2021	113860 CAROLINA INTERNATIONAL TRUCKS, INC	1,054.36
185817	09/17/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	428.22
185818	09/17/2021	116200 CAROLINA SUPPLYHOUSE, INC	67.20
185819	09/17/2021	136230 CITY OF DARLINGTON	20,398.50
185820	09/17/2021	136250 CITY OF HARTSVILLE	29,970.00
185821	09/17/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	685.31
185822	09/17/2021	178800 DARLINGTON CHAIN SAW	9.67
185823	09/17/2021	180600 DARLINGTON COUNTY TREASURER	38,760.00
185824	09/17/2021	190525 DECKER EQUIPMENT, INC.	132.30
185825	09/17/2021	616900 DOMINION ENERGY	1,413.32
185826	09/17/2021	792078 DUKE ENERGY PROGRESS	224,321.48
185827	09/17/2021	791648 EAST COAST TVM, LLC	6,550.00
185828	09/17/2021	991593 EDUCATIONAL PARTNERS INTERNATIONAL	615,500.00
185829	09/17/2021	786915 FASTENAL COMPANY	7.65
185830	09/17/2021	243775 FERGUSON ENTERPRISES, INC. #27	71.24
185831	09/17/2021	255025 FORMS AND SUPPLY, INC.	535.43
185832	09/17/2021	272800 GATEWAY SUPPLY CO. INC.	92.17
185833	09/17/2021	991471 GOPHER SPORTS	100.74
185834	09/17/2021	288200 GRAHAM'S LOCKSMITH	389.38
185835	09/17/2021	289350 GRAINGER, INC.	21,221.45
185836	09/17/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	319.79
185837	09/17/2021	323800 HENDERSON SUPPLY CO., INC	385.00
185838	09/17/2021	992531 HUERTA'S LAWN CARE, LANDSCAPE & CONCRETE	7,200.00
185839	09/17/2021	993459 INSTRUCTURE, INC.	62,700.00
185840	09/17/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,687.60

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185841	09/17/2021	785847 JOHNSTONE SUPPLY INC S04	37.81
185842	09/17/2021	786633 JUNIOR LIBRARY GUILD	721.00
185843	09/17/2021	399600 KEN'S TIRE SERVICE, INC.	325.79
185844	09/17/2021	785242 EMPLOYEE VENDOR	27.08
185845	09/17/2021	432200 LOWE'S CREDIT SERVICES	171.85
185846	09/17/2021	513300 NORTHSIDE AUTO PARTS & COLOR SER	53.92
185847	09/17/2021	991241 O'REILLY AUTO PARTS	9.49
185848	09/17/2021	788644 PALMETTO SENTRY, INC.	7.47
185849	09/17/2021	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	825.00
185850	09/17/2021	551400 PHONAK, INC	8,229.99
185851	09/17/2021	993520 FIRST BOOK	136.86
185852	09/17/2021	783177 RACEWAY FORD	1,950.48
185853	09/17/2021	585990 REALLY GOOD STUFF, LLC	2,139.14
185854	09/17/2021	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	1,502.90
185855	09/17/2021	788494 STAPLES BUSINESS ADVANTAGE	3,202.99
185856	09/17/2021	993803 STRYKER SALES, LLC	15,324.66
185857	09/17/2021	791703 TEACH FOR AMERICA	11,000.00
185858	09/17/2021	714801 TIME FOR KIDS	495.00
185859	09/17/2021	740275 VOYAGER	12,004.30
185860	09/17/2021	992363 WARNER TECH-CARE PRODUCTS. LLC	473.49
185861	09/17/2021	740800 W H BRISTOW INC	5,309.25
185862	09/17/2021	993943 WHOLESALE YOGA MATS	208.81
185863	09/17/2021	991627 WINSUPPLY COMPANY	444.84
185864	09/23/2021	992857 ACADEMIC SUPPLIER	7,073.45
185865	09/23/2021	992112 ACCO BRANDS USA, LLC	2,230.15
185866	09/23/2021	011450 PEARSON ASSESSMENTS	2,431.11
185867	09/23/2021	013500 ALL STAR SPORTS, INC	440.64
185868	09/23/2021	030875 APPLE EDUCATION	382,968.00
185869	09/23/2021	993923 ATTAINMENT COMPANY, INC.	7,340.55
185870	09/23/2021	992115 AT&T MOBILITY	715.00
185871	09/23/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	2,289.17
185872	09/23/2021	990356 BOOKSOURCE	3,362.24
185873	09/23/2021	993981 CERTIFICATION PARTNERS, LLC	2,525.00
185874	09/23/2021	994021 CHRISTINA MCNEESE	273.00

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185875	09/23/2021	993985 CLASSKICK	275.00
185876	09/23/2021	180800 DARL CO WATER & SEWER	3,069.20
185877	09/23/2021	190525 DECKER EQUIPMENT, INC.	163.28
185878	09/23/2021	616900 DOMINION ENERGY	320.94
185879	09/23/2021	792078 DUKE ENERGY PROGRESS	10,899.29
185880	09/23/2021	993955 EDU-DATA, LLC	31.00
185881	09/23/2021	231650 EMBASSY SUITES BY HILTON	614.85
185882	09/23/2021	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	18,000.00
185883	09/23/2021	264200 FREY SCIENTIFIC	72.25
185884	09/23/2021	993046 FUN AND FUNCTION	2,049.76
185885	09/23/2021	993732 EMPLOYEE VENDOR	85.90
185886	09/23/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	705.10
185887	09/23/2021	323800 HENDERSON SUPPLY CO., INC	74.75
185888	09/23/2021	782784 ID ENHANCEMENTS	873.04
185889	09/23/2021	994009 IN TUNE PARTNERS, LLC	299.00
185890	09/23/2021	787490 EMPLOYEE VENDOR	86.66
185891	09/23/2021	993947 EMPLOYEE VENDOR	275.00
185892	09/23/2021	412050 LAKESHORE LEARNING MATERIALS	1,124.06
185893	09/23/2021	788780 LEARNING A-Z, LLC	1,032.27
185894	09/23/2021	992545 LITERACY LADY, LLC	1,500.00
185895	09/23/2021	432200 LOWE'S CREDIT SERVICES	220.04
185896	09/23/2021	411500 LRP PUBLICATIONS	16,184.00
185897	09/23/2021	783984 EMPLOYEE VENDOR	21.59
185898	09/23/2021	452075 EMPLOYEE VENDOR	30.43
185899	09/23/2021	480960 McKESSON MEDICAL-SURGICAL GOVERMENT	36.61
185900	09/23/2021	460200 MCLEOD SPORTS MEDICINE	8,625.00
185901	09/23/2021	991941 MICROBURST LEARNING, LLC	5,980.00
185902	09/23/2021	991154 NAPA AUTO PARTS #214	45.31
185903	09/23/2021	787186 EMPLOYEE VENDOR	30.16
185904	09/23/2021	518200 OFFICE DEPOT	7.66
185905	09/23/2021	993448 OUT OF THIS WORLD SCREEN PRINTING	259.74
185906	09/23/2021	656850 EMPLOYEE VENDOR	181.20
185907	09/23/2021	551400 PHONAK, INC	2,430.00
185908	09/23/2021	993469 PIKMYKID	1,950.00

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185909	09/23/2021	555121 PINNACLE NETWORK SOLUTIONS	3,116.88
185910	09/23/2021	782937 PIONEER MFG COMPANY	218.53
185911	09/23/2021	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	678.07
185912	09/23/2021	555900 PITNEY BOWES - PURCHASE POWER	201.00
185913	09/23/2021	555900 PITNEY BOWES - PURCHASE POWER	3,300.00
185914	09/23/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
185915	09/23/2021	566300 PRISON INDUSTRIES	37,428.00
185916	09/23/2021	993416 RAPTOR TECHNOLOGIES	200.00
185917	09/23/2021	624700 SAFEGUARD BUSINESS SYSTEMS	89.64
185918	09/23/2021	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	3,176.88
185919	09/23/2021	784121 SCHOOL DATEBOOKS	922.04
185920	09/23/2021	636225 SCHOOL SPECIALTY, LLC	1,308.78
185921	09/23/2021	990760 SCHOOL SPECIALTY LLC	371.59
185922	09/23/2021	993790 STAPLES CONTRACT & COMMERCIAL LLC	24,839.14
185923	09/23/2021	788494 STAPLES BUSINESS ADVANTAGE	4,551.02
185924	09/23/2021	993810 STRIVVEN MEDIA LLC	34,275.00
185925	09/23/2021	703200 TEACHER'S DISCOVERY	93.84
185926	09/23/2021	993232 WEBER ASSOCIATES, INC.	17.94
185927	09/23/2021	740800 W H BRISTOW INC	2,302.38
185928	09/28/2021	992857 ACADEMIC SUPPLIER	1,910.97
185929	09/28/2021	011450 PEARSON ASSESSMENTS	3,896.55
185930	09/28/2021	789999 ALCO	606.03
185931	09/28/2021	991565 ALLEYWAY PRINTING, LLC	452.95
185932	09/28/2021	050900 BAKER DISTRIBUTING COMPANY	363.96
185933	09/28/2021	991822 NEW DAIRY OPCO, LLC	14,987.53
185934	09/28/2021	048140 BSN SPORTS	1,358.14
185935	09/28/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,189.88
185936	09/28/2021	994030 CAROLINA PINES REGIONAL MEDICAL CENTER	6,500.00
185937	09/28/2021	180800 DARL CO WATER & SEWER	2,024.55
185938	09/28/2021	192200 DEMCO	2,040.75
185939	09/28/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
185940	09/28/2021	616900 DOMINION ENERGY	313.74
185941	09/28/2021	223410 EDUCATIONAL INNOVATIONS, INC	1,952.35
185942	09/28/2021	255025 FORMS AND SUPPLY, INC.	757.43

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185943	09/28/2021	790569 FRONTIER	2,731.39
185944	09/28/2021	992359 GORDON FOOD SERVICE	175,247.87
185945	09/28/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	2,258.47
185946	09/28/2021	356000 HYMAN PAPER CO. INC.	17,191.47
185947	09/28/2021	990877 JAMF SOFTWARE	16,506.08
185948	09/28/2021	371700 J W PEPPER & SONS, INC.	248.92
185949	09/28/2021	992509 KELLY SERVICES INC	106,417.21
185950	09/28/2021	789312 MACKIN LIBRARY MEDIA	419.91
185951	09/28/2021	992283 N2Y, LLC	19,278.24
185952	09/28/2021	991454 NEARPOD, INC.	2,600.00
185953	09/28/2021	555121 PINNACLE NETWORK SOLUTIONS	2,052.00
185954	09/28/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
185955	09/28/2021	990760 SCHOOL SPECIALTY LLC	453.56
185956	09/28/2021	789865 SC SCHOOL FOOD SERVICE	2,500.00
185957	09/28/2021	643400 SENN BROS PRODUCE	26,332.07
185958	09/28/2021	788494 STAPLES BUSINESS ADVANTAGE	2,223.19
185959	09/28/2021	994005 THERAPRO, INC.	1,344.00
185960	09/28/2021	991287 UNITED REFRIGERATION, INC	319.48
185961	09/28/2021	789496 USA TESTPREP, INC.	32,904.00
185962	09/28/2021	528000 US FOODS	2,764.00
185963	09/28/2021	993446 VEI COMMUNICATIONS	864.00
185964	09/28/2021	754800 WEST MUSIC CO, INC	1,289.95
185965	09/28/2021	993216 WORKMAN PUBLISHING	906.83
185966	09/30/2021	002220 ABC FENCING & SUPPLY	542.55
185967	09/30/2021	992857 ACADEMIC SUPPLIER	6,713.04
185968	09/30/2021	993788 ACHIEVE3000,INC.	31,368.00
185969	09/30/2021	792299 AIRGAS USA, LLC	7.92
185970	09/30/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	2,008.69
185971	09/30/2021	991952 BORDER STATES INDUSTRIES INC	2,571.91
185972	09/30/2021	077600 BOUND TO STAY BOUND BOOKS, INC	610.39
185973	09/30/2021	080200 BRAMLETT'S SMALL ENGINES	150.95
185974	09/30/2021	992619 BUILDERS FIRSTSOURCE, INC	846.27
185975	09/30/2021	994022 CAPE FEAR EQUIPMENT LLC	50,134.03
185976	09/30/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	307.80

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185977	09/30/2021	116200 CAROLINA SUPPLYHOUSE, INC	22.33
185978	09/30/2021	141800 CARRIER SOUTHEAST	838.08
185979	09/30/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
185980	09/30/2021	142450 COASTAL SANITARY COMPANY	10,491.90
185981	09/30/2021	152200 COMPLETE PROTECTION SERVICE	220.00
185982	09/30/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,069.20
185983	09/30/2021	993974 CRUX MEDIA GROUP LLC	1,153.44
185984	09/30/2021	180600 DARLINGTON COUNTY TREASURER	195.97
185985	09/30/2021	190525 DECKER EQUIPMENT, INC.	261.85
185986	09/30/2021	196000 DICK BLICK COMPANY	331.82
185987	09/30/2021	993287 DIRECTV, LLC	100.58
185988	09/30/2021	616900 DOMINION ENERGY	233.79
185989	09/30/2021	783899 ERIC ARMIN, INC.	64.75
185990	09/30/2021	994001 ELECTUDE USA LLC	4,840.98
185991	09/30/2021	786915 FASTENAL COMPANY	283.22
185992	09/30/2021	243775 FERGUSON ENTERPRISES, INC. #27	463.80
185993	09/30/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	1,413.22
185994	09/30/2021	993046 FUN AND FUNCTION	2,655.73
185995	09/30/2021	991220 FUN EXPRESS LLC	897.59
185996	09/30/2021	268010 GAINNEY'S HEATING & COOLING, INC.	6,800.00
185997	09/30/2021	268010 GAINNEY'S HEATING & COOLING, INC.	11,650.00
185998	09/30/2021	272800 GATEWAY SUPPLY CO. INC.	38.68
185999	09/30/2021	275500 GENESIS II	19,558.28
186000	09/30/2021	288200 GRAHAM'S LOCKSMITH	179.93
186001	09/30/2021	303025 HAMER DOOR & PARTITIONS, INC.	550.80
186002	09/30/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	460.89
186003	09/30/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	58,265.28
186004	09/30/2021	323800 HENDERSON SUPPLY CO., INC	131.62
186005	09/30/2021	991788 HENRY SCHEIN, INC	391.04
186006	09/30/2021	356000 HYMAN PAPER CO. INC.	32,669.54
186007	09/30/2021	993902 INTERNATIONAL THOUGHT LEADERS NETWORK	1,237.80
186008	09/30/2021	992588 IXL LEARNING, INC.	1,250.00
186009	09/30/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	942.00
186010	09/30/2021	785847 JOHNSTONE SUPPLY INC S04	283.73

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186011	09/30/2021	395600 KAPLAN EARLY LEARNING CO.	254.81
186012	09/30/2021	399600 KEN'S TIRE SERVICE, INC.	194.64
186013	09/30/2021	412050 LAKESHORE LEARNING MATERIALS	4,523.88
186014	09/30/2021	992545 LITERACY LADY, LLC	3,000.00
186015	09/30/2021	432200 LOWE'S CREDIT SERVICES	2,131.68
186016	09/30/2021	784365 MAKE MUSIC, INC.	11,302.07
186017	09/30/2021	790857 MEAD & HUNT INC.	2,310.00
186018	09/30/2021	993488 MOBILE COMMUNICATIONS AMERICA, INC.	1,239.36
186019	09/30/2021	789668 MSC INDUSTRIAL SUPPLY CO.	665.50
186020	09/30/2021	991154 NAPA AUTO PARTS #214	110.05
186021	09/30/2021	498500 NATIONAL FFA ORGANIZATION	247.50
186022	09/30/2021	514400 NU-IDEA SCHOOL SUPPLY CO	248,029.02
186023	09/30/2021	514400 NU-IDEA SCHOOL SUPPLY CO	380,656.28
186024	09/30/2021	514400 NU-IDEA SCHOOL SUPPLY CO	25,086.67
186025	09/30/2021	791272 PALMETTO FIRE CONTROL	27.00
186026	09/30/2021	788644 PALMETTO SENTRY, INC.	145.31
186027	09/30/2021	993499 PANAMA SUPPLIES & EQUIPMENT/CORGHI	12,329.28
186028	09/30/2021	543200 PECKNEL MUSIC CO, INC	2,088.67
186029	09/30/2021	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	450.00
186030	09/30/2021	551400 PHONAK, INC	825.99
186031	09/30/2021	990726 POWER DISTRIBUTORS, LLC	10,220.86
186032	09/30/2021	792391 LINDE GAS & EQUIPMENT INC.	98.89
186033	09/30/2021	585990 REALLY GOOD STUFF, LLC	1,443.33
186034	09/30/2021	635800 SCHOOL NURSE SUPPLY, INC	894.65
186035	09/30/2021	636225 SCHOOL SPECIALTY, LLC	9,740.77
186036	09/30/2021	990760 SCHOOL SPECIALTY LLC	1,176.35
186037	09/30/2021	786133 SEON SYSTEMS SALES, INC.	314.28
186038	09/30/2021	644500 SEVEN OAKS DOORS AND HARDWARE, INC	150.69
186039	09/30/2021	788799 SHEALY ELECTRICAL WHOLESALERS	1,020.20
186040	09/30/2021	646720 SHERWIN-WILLIAMS, STORE 2336	531.37
186041	09/30/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,539.65
186042	09/30/2021	655400 SMITH TURF & IRRIGATION CO	243.97
186043	09/30/2021	788494 STAPLES BUSINESS ADVANTAGE	8,700.59
186044	09/30/2021	708000 TERMINIX SERVICE, INC	275.00

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186045	09/30/2021	991610 THE GREENHOUSE COMPANY OF SC, LLC	13,250.40	
186046	09/30/2021	792291 TRANE U.S. INC.	60.93	
186047	09/30/2021	991287 UNITED REFRIGERATION, INC	1,400.03	
186048	09/30/2021	740800 W H BRISTOW INC	4,289.54	
186049	09/30/2021	991627 WINSUPPLY COMPANY	484.44	
* 674	08/02/2021	990100 Leslie Wilkes	275.00	E
675	08/02/2021	990100 Victoria Burke	275.00	E
676	08/02/2021	990100 Melanie Carpenter	275.00	E
677	08/02/2021	990100 Jeanne Carter	275.00	E
678	08/02/2021	990100 Ashlynnne Charlton	275.00	E
679	08/02/2021	990100 Amy Coleman	275.00	E
680	08/02/2021	990100 Louise Dela Cruz	275.00	E
681	08/02/2021	990100 Kerry Dorn	275.00	E
682	08/02/2021	990100 Ember Estridge	275.00	E
683	08/02/2021	990100 Kooleen Karmel Fernandez	275.00	E
684	08/02/2021	990100 Amber Gainey	275.00	E
685	08/02/2021	990100 Courtney Gee	275.00	E
686	08/02/2021	990100 Terry Ann Grandison	275.00	E
687	08/02/2021	990100 Jazma Green	275.00	E
688	08/02/2021	990100 Chris Hales	275.00	E
689	08/02/2021	990100 Kirby Hall	275.00	E
690	08/02/2021	990100 Melinda Hanna	275.00	E
691	08/02/2021	990100 Jessica Isgett	275.00	E
692	08/02/2021	990100 Tasha Jeffrey	275.00	E
693	08/02/2021	990100 Payton Lookenbill	275.00	E
694	08/02/2021	990100 Jessica Lyerly	275.00	E
695	08/02/2021	990100 Patti McCrea	275.00	E
696	08/02/2021	990100 Ginger Meshaw	275.00	E
697	08/02/2021	990100 Kayla Middleton	275.00	E
698	08/02/2021	990100 Dana Mixon	275.00	E
699	08/02/2021	990100 Scott Mixon	275.00	E
700	08/02/2021	990100 Anna Moore	275.00	E
701	08/02/2021	990100 Chrisa Murray	275.00	E
702	08/02/2021	990100 Susan Palmer Murphy	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
703	08/02/2021	990100 Jazziman Parker	275.00	E
704	08/02/2021	990100 Jacoyzha Pendergrass	275.00	E
705	08/02/2021	990100 DeNisha Pooler	275.00	E
706	08/02/2021	990100 Rachel Rhodes	275.00	E
707	08/02/2021	990100 Francisco Rincon Gomez	275.00	E
708	08/02/2021	990100 Colleen Sullivan	275.00	E
709	08/02/2021	990100 Maley Vargas	275.00	E
710	08/02/2021	990100 Kenyatta Ashley	275.00	E
711	08/02/2021	990100 Katelyn Atkinson	275.00	E
712	08/02/2021	990100 Tracy-Ann Bogle	275.00	E
713	08/02/2021	990100 Cynthia Boulware	275.00	E
714	08/02/2021	990100 Christen Bragg	275.00	E
715	08/02/2021	990100 Pierre Brown	275.00	E
716	08/02/2021	990100 Debra Byrd	275.00	E
717	08/02/2021	990100 Hope Campbell	275.00	E
718	08/02/2021	990100 Casey Coker	275.00	E
719	08/02/2021	990100 Mary Grice	275.00	E
720	08/02/2021	990100 Jessica Hatcher	275.00	E
721	08/02/2021	990100 Sandra Jackson	275.00	E
722	08/02/2021	990100 Dorothy Jacobs	275.00	E
723	08/02/2021	990100 Rebecca Langston	275.00	E
724	08/02/2021	990100 Elizabeth Maret	275.00	E
725	08/02/2021	990100 Caroline McLellan	275.00	E
726	08/02/2021	990100 Michelle Moore	275.00	E
727	08/02/2021	990100 Regina Parker	275.00	E
728	08/02/2021	990100 Natalie Pigatt	275.00	E
729	08/02/2021	990100 Carol Pinckney	275.00	E
730	08/02/2021	990100 Roberta Purvis	275.00	E
731	08/02/2021	990100 Ashley Rogers	275.00	E
732	08/02/2021	990100 Gladys M Sellers	275.00	E
733	08/02/2021	990100 Janae Simpson	275.00	E
734	08/02/2021	990100 Adrienne Smith	275.00	E
735	08/02/2021	990100 Rita Szigeti	275.00	E
736	08/02/2021	990100 Gina Wilkerson	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
737	08/02/2021	990100 Jessica Woodson	275.00	E
738	08/02/2021	990100 Meredith Askins	275.00	E
739	08/02/2021	990100 Rachel Black	275.00	E
740	08/02/2021	990100 Kristine Byrd	275.00	E
741	08/02/2021	990100 Jennie Conner	275.00	E
742	08/02/2021	990100 Melesa Creamer	275.00	E
743	08/02/2021	990100 Christina Ewing	275.00	E
744	08/02/2021	990100 Jessica Farmer	275.00	E
745	08/02/2021	990100 Barbara Farrell	275.00	E
746	08/02/2021	990100 Michelle Grantham	275.00	E
747	08/02/2021	990100 Meredith Hall	275.00	E
748	08/02/2021	990100 Elizabeth Hance	275.00	E
749	08/02/2021	990100 Julie Hanlin	275.00	E
750	08/02/2021	990100 Hollee Hardwick	275.00	E
751	08/02/2021	990100 Lauren Hardymon	275.00	E
752	08/02/2021	990100 Elizabeth Hodge	275.00	E
753	08/02/2021	990100 Justin Johnson	275.00	E
754	08/02/2021	990100 Mary Lesley	275.00	E
755	08/02/2021	990100 Jean McCormick	275.00	E
756	08/02/2021	990100 Kimberly McCoy	275.00	E
757	08/02/2021	990100 Mary Morrison	275.00	E
758	08/02/2021	990100 Sowbhagyalatha Pashula	275.00	E
759	08/02/2021	990100 Rachel Pletcher	275.00	E
760	08/02/2021	990100 Elizabeth Quinn	275.00	E
761	08/02/2021	990100 Christine Ricardo	275.00	E
762	08/02/2021	990100 Angela Thomas	275.00	E
763	08/02/2021	990100 Diana Ballen Galindo	275.00	E
764	08/02/2021	990100 Janine Baran	275.00	E
765	08/02/2021	990100 Dona Jo Brown	275.00	E
766	08/02/2021	990100 Kourtney Carter	275.00	E
767	08/02/2021	990100 Xy-za Ceriales	275.00	E
768	08/02/2021	990100 Amber Christy	275.00	E
769	08/02/2021	990100 Jeffrey Collins	275.00	E
770	08/02/2021	990100 Travis Conner	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
771	08/02/2021	990100 Jennifer Cooper	275.00	E
772	08/02/2021	990100 Maria Davis	275.00	E
773	08/02/2021	990100 Sheila Davis	275.00	E
774	08/02/2021	990100 Gregory Dolce	275.00	E
775	08/02/2021	990100 Janine Dolce	275.00	E
776	08/02/2021	990100 Naveen Dosapati	275.00	E
777	08/02/2021	990100 Brian Farrell	275.00	E
778	08/02/2021	990100 Erin Farrell	275.00	E
779	08/02/2021	990100 Martha Flowers	275.00	E
780	08/02/2021	990100 Pamela Frick	275.00	E
781	08/02/2021	990100 Jessica Godfrey	275.00	E
782	08/02/2021	990100 Johanna Gomez Carvajal	275.00	E
783	08/02/2021	990100 Ezequiel Gomez Uribe	275.00	E
784	08/02/2021	990100 Stanley Goodwin	275.00	E
785	08/02/2021	990100 Tamara Greenland	275.00	E
786	08/02/2021	990100 Simona Hall	275.00	E
787	08/02/2021	990100 Melissa Ham	275.00	E
788	08/02/2021	990100 Anthony Heilbronn	275.00	E
789	08/02/2021	990100 Joy N Hilton	275.00	E
790	08/02/2021	990100 Jennifer Hooks	275.00	E
791	08/02/2021	990100 Sandra Hough	275.00	E
792	08/02/2021	990100 Chanda Huggins	275.00	E
793	08/02/2021	990100 Kimberly Hyman-Hopwood	275.00	E
794	08/02/2021	990100 Monica Isaac	275.00	E
795	08/02/2021	990100 Glennie Jacobs	275.00	E
796	08/02/2021	990100 Danyelle Jeffries-Mills	275.00	E
797	08/02/2021	990100 Raymond Jennings	275.00	E
798	08/02/2021	990100 Brandon Johnson	275.00	E
799	08/02/2021	990100 Kristen Johnson	275.00	E
800	08/02/2021	990100 Tempestt Johnson	275.00	E
801	08/02/2021	990100 Adrienne Jones	275.00	E
802	08/02/2021	990100 Mary Judge	275.00	E
803	08/02/2021	990100 Bradley Knox	275.00	E
804	08/02/2021	990100 Joseph Kolodziej	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
805	08/02/2021	990100 Terri Langley	275.00	E
806	08/02/2021	990100 Shantanien Lewis	275.00	E
807	08/02/2021	990100 Vickie Longo	275.00	E
808	08/02/2021	990100 Karissa Lucas	275.00	E
809	08/02/2021	990100 Marven Manzano	275.00	E
810	08/02/2021	990100 Walter Martin	275.00	E
811	08/02/2021	990100 Laura Matthews	275.00	E
812	08/02/2021	990100 Tangel McDaniel	275.00	E
813	08/02/2021	990100 Stephanie McMichael	275.00	E
814	08/02/2021	990100 Kyle Miller	275.00	E
815	08/02/2021	990100 Sydney Miller	275.00	E
816	08/02/2021	990100 James Norris	275.00	E
817	08/02/2021	990100 Frank O'Shea	275.00	E
818	08/02/2021	990100 Jason Oakes	275.00	E
819	08/02/2021	990100 Jeanette Olandes	275.00	E
820	08/02/2021	990100 Megan Ellen Pearce	275.00	E
821	08/02/2021	990100 Michael Pipes	275.00	E
822	08/02/2021	990100 Justin Power	275.00	E
823	08/02/2021	990100 Teresa Proctor	275.00	E
824	08/02/2021	990100 Susanne Reeder	275.00	E
825	08/02/2021	990100 Stashauna Reid	275.00	E
826	08/02/2021	990100 Shannon Rae Robinson	275.00	E
827	08/02/2021	990100 Chelsea Schumacher	275.00	E
828	08/02/2021	990100 Cassandra Smith	275.00	E
829	08/02/2021	990100 Ginger Stone	275.00	E
830	08/02/2021	990100 Samia Thomas	275.00	E
831	08/02/2021	990100 Lauren Tomlinson	275.00	E
832	08/02/2021	990100 Debra Wallace	275.00	E
833	08/02/2021	990100 Monica Wallace	275.00	E
834	08/02/2021	990100 Michelle Ward	275.00	E
835	08/02/2021	990100 Sally Weiland	275.00	E
836	08/02/2021	990100 Matthew Williams	275.00	E
837	08/02/2021	990100 George Williamson	275.00	E
838	08/02/2021	990100 Kendre Williamson	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
839	08/02/2021	990100 Rebecca Alexander	275.00	E
840	08/02/2021	990100 Osias Bartolome	275.00	E
841	08/02/2021	990100 Janice Batilaran	275.00	E
842	08/02/2021	990100 Linda Blaker	275.00	E
843	08/02/2021	990100 Marilyn Bostick	275.00	E
844	08/02/2021	990100 Ebony Bright	275.00	E
845	08/02/2021	990100 William Britton	275.00	E
846	08/02/2021	990100 Lucinda Brunson	275.00	E
847	08/02/2021	990100 Travis Byrd	275.00	E
848	08/02/2021	990100 Marck Cayas	275.00	E
849	08/02/2021	990100 Lalitha Chandran	275.00	E
850	08/02/2021	990100 Ebonye Clark	275.00	E
851	08/02/2021	990100 Rosa Cooper	275.00	E
852	08/02/2021	990100 Karen Crowley	275.00	E
853	08/02/2021	990100 Kathy Daniel	275.00	E
854	08/02/2021	990100 Mercy Dathrapu	275.00	E
855	08/02/2021	990100 Shonique Ebanks	275.00	E
856	08/02/2021	990100 Caroline Edwards	275.00	E
857	08/02/2021	990100 LeVernice Edwards	275.00	E
858	08/02/2021	990100 Jason English	275.00	E
859	08/02/2021	990100 Dennis Etman	275.00	E
860	08/02/2021	990100 Pamela Evans	275.00	E
861	08/02/2021	990100 Keith Fagan	275.00	E
862	08/02/2021	990100 Trishawna Fagan	275.00	E
863	08/02/2021	990100 Vivian Flynn	275.00	E
864	08/02/2021	990100 Daniel Frederick	275.00	E
865	08/02/2021	990100 Nicholl Gainey-Pearsall	275.00	E
866	08/02/2021	990100 Jessila Gancia	275.00	E
867	08/02/2021	990100 Dana Garland	275.00	E
868	08/02/2021	990100 Willie Gasque	275.00	E
869	08/02/2021	990100 Alexis Glover	275.00	E
870	08/02/2021	990100 Suzanne Goodwin	275.00	E
871	08/02/2021	990100 Nicole Grant	275.00	E
872	08/02/2021	990100 Johnus Greenlee	275.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
873	08/02/2021	990100 Matthew Hinman	275.00	E
874	08/02/2021	990100 Silvaris Hooks	275.00	E
875	08/02/2021	990100 Delonte Hough	275.00	E
876	08/02/2021	990100 April Isbell	275.00	E
877	08/02/2021	990100 Natalie Joe	275.00	E
878	08/02/2021	990100 Haylea Jordan	275.00	E
879	08/02/2021	990100 Lendora Jordan	275.00	E
880	08/02/2021	990100 Sarah Kelley	275.00	E
881	08/02/2021	990100 David Kennedy	275.00	E
882	08/02/2021	990100 Jackqueline Lowery	275.00	E
883	08/02/2021	990100 Melissa Marshall	275.00	E
884	08/02/2021	990100 Nena McConnell	275.00	E
885	08/02/2021	990100 Chelsea McFadden	275.00	E
886	08/02/2021	990100 Cynthia McQueen	275.00	E
887	08/02/2021	990100 Jennifer Middaugh	275.00	E
888	08/02/2021	990100 Tracey Mosby	275.00	E
889	08/02/2021	990100 Shelasia Moses	275.00	E
890	08/02/2021	990100 Ylaya Palma	275.00	E
891	08/02/2021	990100 Aisha Pendergrass	275.00	E
892	08/02/2021	990100 Fredreka Peterson	275.00	E
893	08/02/2021	990100 Ellis Rogers	275.00	E
894	08/02/2021	990100 Jennifer Rouse	275.00	E
895	08/02/2021	990100 Susan Russell	275.00	E
896	08/02/2021	990100 Carl Sinkler	275.00	E
897	08/02/2021	990100 Carla Steele	275.00	E
898	08/02/2021	990100 Benjamin Taylor	275.00	E
899	08/02/2021	990100 Susan Tomlinson	275.00	E
900	08/02/2021	990100 Spencer Tyner	275.00	E
901	08/02/2021	990100 Teah Valrie	275.00	E
902	08/02/2021	990100 Marsha Watson	275.00	E
903	08/02/2021	990100 Celeste Whisenhunt	275.00	E
904	08/02/2021	990100 Sheena Williams	275.00	E
905	08/02/2021	990100 Sophia Alfred Swamidoss	275.00	E
906	08/02/2021	990100 Amanda Howell	275.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
907	08/02/2021	990100 Victor Morales	275.00	E
908	08/02/2021	990100 Melia Carroll	275.00	E
909	08/02/2021	990100 Brandy Driggers	275.00	E
910	08/02/2021	990100 Brenda Ferguson	275.00	E
911	08/02/2021	990100 Pamela Gadson	275.00	E
912	08/02/2021	990100 Kimbrelle James	275.00	E
913	08/02/2021	990100 Shelia Wright	275.00	E
914	08/02/2021	990100 Brittany Adams	275.00	E
915	08/02/2021	990100 Paula Alvarez	275.00	E
916	08/02/2021	990100 Christina Amerson	275.00	E
917	08/02/2021	990100 Caroline Anderson	275.00	E
918	08/02/2021	990100 Jane Arellano	275.00	E
919	08/02/2021	990100 Tracee Auman	275.00	E
920	08/02/2021	990100 Brandie Berghorn	275.00	E
921	08/02/2021	990100 Oscar Betancur	275.00	E
922	08/02/2021	990100 Bradford Boob	275.00	E
923	08/02/2021	990100 Earl Bowen	275.00	E
924	08/02/2021	990100 Genese Bracy	275.00	E
925	08/02/2021	990100 Blondell Brown	275.00	E
926	08/02/2021	990100 Jonathan Bunn	275.00	E
927	08/02/2021	990100 Ashley Burchfield	275.00	E
928	08/02/2021	990100 Christia Burgess	275.00	E
929	08/02/2021	990100 Jeffrey Calabrese	275.00	E
930	08/02/2021	990100 Gail Campbell	275.00	E
931	08/02/2021	990100 Bondre Carter	275.00	E
932	08/02/2021	990100 Brandi Cook Gammell	275.00	E
933	08/02/2021	990100 Zheng Cui	275.00	E
934	08/02/2021	990100 Cammie Dixon	275.00	E
935	08/02/2021	990100 Jennifer Dunn	275.00	E
936	08/02/2021	990100 Yusuf English	275.00	E
937	08/02/2021	990100 Reena Fasaludeen	275.00	E
938	08/02/2021	990100 Brian Feus	275.00	E
939	08/02/2021	990100 Charles Gainey	275.00	E
940	08/02/2021	990100 Kristen Gainey	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
941	08/02/2021	990100 Tina Gainey	275.00	E
942	08/02/2021	990100 Douglas Gammell	275.00	E
943	08/02/2021	990100 Sheila Gandy	275.00	E
944	08/02/2021	990100 Andrew Garner	275.00	E
945	08/02/2021	990100 Sandra Gaskins	275.00	E
946	08/02/2021	990100 Kimberly Gedris	275.00	E
947	08/02/2021	990100 Charlotte Godwin	275.00	E
948	08/02/2021	990100 Craig Goodman	275.00	E
949	08/02/2021	990100 Frank Guest	275.00	E
950	08/02/2021	990100 Gerrin Harrison	275.00	E
951	08/02/2021	990100 Jarrod Hughes	275.00	E
952	08/02/2021	990100 Francis Humphrey	275.00	E
953	08/02/2021	990100 Ashley Ingalls	275.00	E
954	08/02/2021	990100 Travante James	275.00	E
955	08/02/2021	990100 Robin Jones	275.00	E
956	08/02/2021	990100 Carlisle Koonts	275.00	E
957	08/02/2021	990100 Cynthia Lawad	275.00	E
958	08/02/2021	990100 Katherine McDougald	275.00	E
959	08/02/2021	990100 Hannah McFadden	275.00	E
960	08/02/2021	990100 Jennifer McGraw	275.00	E
961	08/02/2021	990100 Anna McKenzie	275.00	E
962	08/02/2021	990100 Dianna McKnight	275.00	E
963	08/02/2021	990100 Angel Moronta Martinez	275.00	E
964	08/02/2021	990100 Bashiri Murray	275.00	E
965	08/02/2021	990100 James Nelson	275.00	E
966	08/02/2021	990100 Matthew Nelson	275.00	E
967	08/02/2021	990100 Alicia Newman	275.00	E
968	08/02/2021	990100 Kaitlyn O'Callaghan	275.00	E
969	08/02/2021	990100 Laura Olson	275.00	E
970	08/02/2021	990100 Sara Orłowski	275.00	E
971	08/02/2021	990100 Darryl Peyton	275.00	E
972	08/02/2021	990100 Scott Phelps	275.00	E
973	08/02/2021	990100 Brandi Phillips	275.00	E
974	08/02/2021	990100 Nicholas Pierce	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
975	08/02/2021	990100 Jennifer Pietrzak	275.00	E
976	08/02/2021	990100 Laura Pigford	275.00	E
977	08/02/2021	990100 Suzan Pigford	275.00	E
978	08/02/2021	990100 Wendy Ransome	275.00	E
979	08/02/2021	990100 Stephanie Rhodes	275.00	E
980	08/02/2021	990100 Jacob Risner	275.00	E
981	08/02/2021	990100 Jaron Sanders	275.00	E
982	08/02/2021	990100 Jane Sligh	275.00	E
983	08/02/2021	990100 Sonya Smith	275.00	E
984	08/02/2021	990100 Grayson Spell	275.00	E
985	08/02/2021	990100 Joseph Starr	275.00	E
986	08/02/2021	990100 Carey Steen	275.00	E
987	08/02/2021	990100 Heather Stewart	275.00	E
988	08/02/2021	990100 Rebecca Thompson	275.00	E
989	08/02/2021	990100 Darryl Tumbleson	275.00	E
990	08/02/2021	990100 Susan Tyner	275.00	E
991	08/02/2021	990100 Belinda Valle	275.00	E
992	08/02/2021	990100 Jennifer Waldrop	275.00	E
993	08/02/2021	990100 Brenda Washington	275.00	E
994	08/02/2021	990100 Cameron Watkins	275.00	E
995	08/02/2021	990100 Kari Wilcox	275.00	E
996	08/02/2021	990100 Matthew Williams	275.00	E
997	08/02/2021	990100 Monyer Williams	275.00	E
998	08/02/2021	990100 Farrah Wilson	275.00	E
999	08/02/2021	990100 Nikki Winburn	275.00	E
1000	08/02/2021	990100 Jill Young	275.00	E
1001	08/02/2021	990100 Madge Zemp	275.00	E
1002	08/02/2021	990100 Bern-Nadette Anderson	275.00	E
1003	08/02/2021	990100 Sarah Barnes	275.00	E
1004	08/02/2021	990100 Tracie Bean	275.00	E
1005	08/02/2021	990100 Greg Belden	275.00	E
1006	08/02/2021	990100 Christine Belissary	275.00	E
1007	08/02/2021	990100 Bertha Bostic	275.00	E
1008	08/02/2021	990100 Renata Brister	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1009	08/02/2021	990100 Hunter Britton	275.00	E
1010	08/02/2021	990100 Miranda Broach	275.00	E
1011	08/02/2021	990100 Natiska Brown	275.00	E
1012	08/02/2021	990100 Julia Byrd	275.00	E
1013	08/02/2021	990100 Meredith Byrd	275.00	E
1014	08/02/2021	990100 Keisa Carr-Hudson	275.00	E
1015	08/02/2021	990100 Lindsay Caulder	275.00	E
1016	08/02/2021	990100 Jessica Childs	275.00	E
1017	08/02/2021	990100 Mason Clark	275.00	E
1018	08/02/2021	990100 Michael Collins	275.00	E
1019	08/02/2021	990100 Summer Conner	275.00	E
1020	08/02/2021	990100 Janet Culpepper	275.00	E
1021	08/02/2021	990100 Raegan DeBruhl	275.00	E
1022	08/02/2021	990100 Benjamin Delorme	275.00	E
1023	08/02/2021	990100 Annie Dickson	275.00	E
1024	08/02/2021	990100 Sara Douglas	275.00	E
1025	08/02/2021	990100 Rebecca Faile	275.00	E
1026	08/02/2021	990100 Eddington Gambiza	275.00	E
1027	08/02/2021	990100 Jessica Goode	275.00	E
1028	08/02/2021	990100 Shannon Grant	275.00	E
1029	08/02/2021	990100 Lara Grantham	275.00	E
1030	08/02/2021	990100 Drew Green	275.00	E
1031	08/02/2021	990100 Ann Greene	275.00	E
1032	08/02/2021	990100 Teri Griggs	275.00	E
1033	08/02/2021	990100 Tonya Griggs-Smith	275.00	E
1034	08/02/2021	990100 Kaydian Guthrie	275.00	E
1035	08/02/2021	990100 Elizabeth Guttry	275.00	E
1036	08/02/2021	990100 Andrew Hamilton	275.00	E
1037	08/02/2021	990100 Caroline Harper	275.00	E
1038	08/02/2021	990100 Nicole Harrell	275.00	E
1039	08/02/2021	990100 Elizabeth Heim	275.00	E
1040	08/02/2021	990100 Christa Henderson	275.00	E
1041	08/02/2021	990100 Heather Hilderbrand	275.00	E
1042	08/02/2021	990100 Cynthia Holloman	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1043	08/02/2021	990100 Miranda Horton	275.00	E
1044	08/02/2021	990100 Amanda Howell	275.00	E
1045	08/02/2021	990100 Mary Hudson-George	275.00	E
1046	08/02/2021	990100 Tanya Huggins	275.00	E
1047	08/02/2021	990100 Shelley James	275.00	E
1048	08/02/2021	990100 Teena Jernigan	275.00	E
1049	08/02/2021	990100 Marlin Ketter	275.00	E
1050	08/02/2021	990100 Emily Anne Maloney	275.00	E
1051	08/02/2021	990100 Danielle Massie	275.00	E
1052	08/02/2021	990100 Lara Mathis	275.00	E
1053	08/02/2021	990100 Michelle McCall	275.00	E
1054	08/02/2021	990100 Bradrick McClam	275.00	E
1055	08/02/2021	990100 Jordan McCoy	275.00	E
1056	08/02/2021	990100 Tara McDaniel	275.00	E
1057	08/02/2021	990100 Alana Moore	275.00	E
1058	08/02/2021	990100 Andrea Mosley	275.00	E
1059	08/02/2021	990100 Michele Mullins	275.00	E
1060	08/02/2021	990100 Terrance Niedziela	275.00	E
1061	08/02/2021	990100 Charlene Osbourne-Henry	275.00	E
1062	08/02/2021	990100 Debra Owens	275.00	E
1063	08/02/2021	990100 Swapna Padigela	275.00	E
1064	08/02/2021	990100 Delores Perkins	275.00	E
1065	08/02/2021	990100 Joseph Rhodes	275.00	E
1066	08/02/2021	990100 Diane Rivers	275.00	E
1067	08/02/2021	990100 Kim Roberts	275.00	E
1068	08/02/2021	990100 Kimberly Roos	275.00	E
1069	08/02/2021	990100 Heather Steen	275.00	E
1070	08/02/2021	990100 Sasha Stewart	275.00	E
1071	08/02/2021	990100 Jeffery Tadlock	275.00	E
1072	08/02/2021	990100 Brandon Tedder	275.00	E
1073	08/02/2021	990100 Carolyn Toomer	275.00	E
1074	08/02/2021	990100 Callie Tyner	275.00	E
1075	08/02/2021	990100 Jesus Vasquez Rosario	275.00	E
1076	08/02/2021	990100 Koren Washington	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1077	08/02/2021	990100 Connie Altman	275.00	E
1078	08/02/2021	990100 George Beasley	275.00	E
1079	08/02/2021	990100 Anthony Donovan	275.00	E
1080	08/02/2021	990100 Kellie Flowers	275.00	E
1081	08/02/2021	990100 Melissa Fulmore	275.00	E
1082	08/02/2021	990100 James Griggs	275.00	E
1083	08/02/2021	990100 Latrica Jackson	275.00	E
1084	08/02/2021	990100 Dennis Johnson	275.00	E
1085	08/02/2021	990100 Lindsey McElveen	275.00	E
1086	08/02/2021	990100 Joseph McKenzie	275.00	E
1087	08/02/2021	990100 Ashleigh Nesbitt	275.00	E
1088	08/02/2021	990100 Jack Parker	275.00	E
1089	08/02/2021	990100 Carmen Roberts	275.00	E
1090	08/02/2021	990100 Kenneth Sandifer	275.00	E
1091	08/02/2021	990100 Pamela Smith	275.00	E
1092	08/02/2021	990100 Bruce Stewart	275.00	E
1093	08/02/2021	990100 Victoria Taylor	275.00	E
1094	08/02/2021	990100 Eric Tew	275.00	E
1095	08/02/2021	990100 Sandra White	275.00	E
1096	08/02/2021	990100 Daniel Woods	275.00	E
1097	08/02/2021	990100 Mary Ablola	275.00	E
1098	08/02/2021	990100 Carletta Anderson	275.00	E
1099	08/02/2021	990100 Simone Barr	275.00	E
1100	08/02/2021	990100 Jennifer Brigman	275.00	E
1101	08/02/2021	990100 Quanesha Burgess	275.00	E
1102	08/02/2021	990100 Nadean Coley	275.00	E
1103	08/02/2021	990100 Marnec Delerme	275.00	E
1104	08/02/2021	990100 Alfien Divinagracia	275.00	E
1105	08/02/2021	990100 Kimberly Edgerton	275.00	E
1106	08/02/2021	990100 Kendal Edwards	275.00	E
1107	08/02/2021	990100 Aron Ellisor	275.00	E
1108	08/02/2021	990100 Kimberly Floyd	275.00	E
1109	08/02/2021	990100 Keegan Franklin	275.00	E
1110	08/02/2021	990100 Sada Garcia	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1111	08/02/2021	990100 David Graham	275.00	E
1112	08/02/2021	990100 Cynthia Green	275.00	E
1113	08/02/2021	990100 Donna Greene	275.00	E
1114	08/02/2021	990100 Leigh Hixson	275.00	E
1115	08/02/2021	990100 Genita Johnson	275.00	E
1116	08/02/2021	990100 Rebecca Johnson	275.00	E
1117	08/02/2021	990100 Stephanie Lee	275.00	E
1118	08/02/2021	990100 Melanie Lewis	275.00	E
1119	08/02/2021	990100 Dekendrick Livingston	275.00	E
1120	08/02/2021	990100 Carla Mitchell	275.00	E
1121	08/02/2021	990100 Omar Mitchell	275.00	E
1122	08/02/2021	990100 Sara Morel	275.00	E
1123	08/02/2021	990100 Kimberley Rochester	275.00	E
1124	08/02/2021	990100 Jill Rogers	275.00	E
1125	08/02/2021	990100 Jhemar Sabido	275.00	E
1126	08/02/2021	990100 Casey Sanders	275.00	E
1127	08/02/2021	990100 Cynthia Saxton	275.00	E
1128	08/02/2021	990100 Frances Thomas	275.00	E
1129	08/02/2021	990100 Peyton Walsh	275.00	E
1130	08/02/2021	990100 Brandy Weaver	275.00	E
1131	08/02/2021	990100 Judith West	275.00	E
1132	08/02/2021	990100 Janice Williams	275.00	E
1133	08/02/2021	990100 Kierra Williams	275.00	E
1134	08/02/2021	990100 Markeyce Wingate	275.00	E
1135	08/02/2021	990100 Toni Anderson	275.00	E
1136	08/02/2021	990100 Basil Atwood	275.00	E
1137	08/02/2021	990100 Tywanda Bailey	275.00	E
1138	08/02/2021	990100 Alphine Bradley	275.00	E
1139	08/02/2021	990100 Michael Burgess	275.00	E
1140	08/02/2021	990100 Benjamin Cooper	275.00	E
1141	08/02/2021	990100 Eric Cooper	275.00	E
1142	08/02/2021	990100 Maxine Cottingham	275.00	E
1143	08/02/2021	990100 Trenton Flemming	275.00	E
1144	08/02/2021	990100 Sierra Gary Timmons	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1145	08/02/2021	990100 Michelle Greene	275.00	E
1146	08/02/2021	990100 Jennifer King	275.00	E
1147	08/02/2021	990100 Tasha Martin	275.00	E
1148	08/02/2021	990100 Amber McCoy	275.00	E
1149	08/02/2021	990100 Marilyn Nelson	275.00	E
1150	08/02/2021	990100 Joshua Pierce	275.00	E
1151	08/02/2021	990100 Raquel Power Barrera	275.00	E
1152	08/02/2021	990100 Valarie Roberts	275.00	E
1153	08/02/2021	990100 Joshua Rogers	275.00	E
1154	08/02/2021	990100 Adam Schwartz	275.00	E
1155	08/02/2021	990100 Allan Simmons	275.00	E
1156	08/02/2021	990100 Nicki Spears	275.00	E
1157	08/02/2021	990100 Chad Wilkes	275.00	E
1158	08/02/2021	990100 Kimette Witt	275.00	E
1159	08/02/2021	990100 Oscar Wright	275.00	E
1160	08/02/2021	990100 Jennifer Amerson	275.00	E
1161	08/02/2021	990100 Daja Anderson	275.00	E
1162	08/02/2021	990100 Amber Atkins	275.00	E
1163	08/02/2021	990100 Joshua Barcus	275.00	E
1164	08/02/2021	990100 April Bein	275.00	E
1165	08/02/2021	990100 Pamela Braddock	275.00	E
1166	08/02/2021	990100 Brittany Bradshaw	275.00	E
1167	08/02/2021	990100 Shydara Campbell	275.00	E
1168	08/02/2021	990100 Tina Dinkins	275.00	E
1169	08/02/2021	990100 Robin Downing	275.00	E
1170	08/02/2021	990100 Madelyn Ferrell	275.00	E
1171	08/02/2021	990100 Jordan Forman	275.00	E
1172	08/02/2021	990100 Savanna Gainey	275.00	E
1173	08/02/2021	990100 Stacy Harrison	275.00	E
1174	08/02/2021	990100 Ede Howard	275.00	E
1175	08/02/2021	990100 Kentesha Jenkins	275.00	E
1176	08/02/2021	990100 Stacey Johnson	275.00	E
1177	08/02/2021	990100 Cynthia Katko	275.00	E
1178	08/02/2021	990100 Margaret Lane	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1179	08/02/2021	990100 Emily Lloyd	275.00	E
1180	08/02/2021	990100 Tina McElveen	275.00	E
1181	08/02/2021	990100 Denese Miller	275.00	E
1182	08/02/2021	990100 Abby Morrison	275.00	E
1183	08/02/2021	990100 Brittany Norton	275.00	E
1184	08/02/2021	990100 Logan Norton	275.00	E
1185	08/02/2021	990100 Kenya Parnell	275.00	E
1186	08/02/2021	990100 Jewell Pelobello	275.00	E
1187	08/02/2021	990100 Kenyatta Peterson	275.00	E
1188	08/02/2021	990100 Denise Pinkerman	275.00	E
1189	08/02/2021	990100 Melanie Potoka	275.00	E
1190	08/02/2021	990100 Krystina Powell	275.00	E
1191	08/02/2021	990100 Kierra Scipio	275.00	E
1192	08/02/2021	990100 Traci Skaris	275.00	E
1193	08/02/2021	990100 Scarlett Thomas	275.00	E
1194	08/02/2021	990100 Elizabeth Thompson	275.00	E
1195	08/02/2021	990100 Dina Watford	275.00	E
1196	08/02/2021	990100 Gabrielle White	275.00	E
1197	08/02/2021	990100 Adam Windham	275.00	E
1198	08/02/2021	990100 Ginger Windham	275.00	E
1199	08/02/2021	990100 Kacey Witherspoon	275.00	E
1200	08/02/2021	990100 Vonda Baker	275.00	E
1201	08/02/2021	990100 Ashley Barrett	275.00	E
1202	08/02/2021	990100 Gina Benjamin	275.00	E
1203	08/02/2021	990100 Jennifer Blankenship	275.00	E
1204	08/02/2021	990100 Carolyn Bruce	275.00	E
1205	08/02/2021	990100 Rembert Cook	275.00	E
1206	08/02/2021	990100 Simona Cook	275.00	E
1207	08/02/2021	990100 Carla Doke	275.00	E
1208	08/02/2021	990100 Stacy Duke	275.00	E
1209	08/02/2021	990100 Nancy Fletcher	275.00	E
1210	08/02/2021	990100 Jay Flowers	275.00	E
1211	08/02/2021	990100 Dohnia Galloway	275.00	E
1212	08/02/2021	990100 Timothy Halliday	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1213	08/02/2021	990100 Dwayne Johnson	275.00	E
1214	08/02/2021	990100 Jill Knight	275.00	E
1215	08/02/2021	990100 Anita Langston	275.00	E
1216	08/02/2021	990100 Charissa Lannan	275.00	E
1217	08/02/2021	990100 Michael Legette	275.00	E
1218	08/02/2021	990100 Paulette Lunn	275.00	E
1219	08/02/2021	990100 Lyn ODonnell	275.00	E
1220	08/02/2021	990100 Lisa Sanders	275.00	E
1221	08/02/2021	990100 Dianna Smith	275.00	E
1222	08/02/2021	990100 Ruth Taylor	275.00	E
1223	08/02/2021	990100 Elizabeth Thompson	275.00	E
1224	08/02/2021	990100 Lauren Watkins	275.00	E
1225	08/02/2021	990100 William Wilson	275.00	E
1226	08/02/2021	990100 Sarah Andrews	275.00	E
1227	08/02/2021	990100 Stacey Bannister	275.00	E
1228	08/02/2021	990100 Mary Baucom	275.00	E
1229	08/02/2021	990100 Edith Beasley	275.00	E
1230	08/02/2021	990100 Alexi Boehme	275.00	E
1231	08/02/2021	990100 John Byrd	275.00	E
1232	08/02/2021	990100 Kristen Douglas	275.00	E
1233	08/02/2021	990100 Irby DuBose	275.00	E
1234	08/02/2021	990100 Andrea Early	275.00	E
1235	08/02/2021	990100 Adam Fedewa	275.00	E
1236	08/02/2021	990100 Angela Gainey	275.00	E
1237	08/02/2021	990100 Amanda Griggs	275.00	E
1238	08/02/2021	990100 Tiffany Griggs	275.00	E
1239	08/02/2021	990100 Jacqueline Hancock	275.00	E
1240	08/02/2021	990100 Holly Harrell	275.00	E
1241	08/02/2021	990100 Kristin Holland	275.00	E
1242	08/02/2021	990100 Laura Huggins	275.00	E
1243	08/02/2021	990100 Kinsey Johnson	275.00	E
1244	08/02/2021	990100 Lisa King	275.00	E
1245	08/02/2021	990100 Jane Leaird	275.00	E
1246	08/02/2021	990100 Leigh Lloyd	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1247	08/02/2021	990100 Grace Lyman	275.00	E
1248	08/02/2021	990100 Michelle Mehaffey	275.00	E
1249	08/02/2021	990100 Kristen Miller	275.00	E
1250	08/02/2021	990100 Shakia Mitchell-Days	275.00	E
1251	08/02/2021	990100 Dustin Moree	275.00	E
1252	08/02/2021	990100 Michelle Munn	275.00	E
1253	08/02/2021	990100 Monica Nelson	275.00	E
1254	08/02/2021	990100 Miriam Norwood	275.00	E
1255	08/02/2021	990100 Emily Odom	275.00	E
1256	08/02/2021	990100 Candace Parker	275.00	E
1257	08/02/2021	990100 Bethany Perry	275.00	E
1258	08/02/2021	990100 Laura Privette	275.00	E
1259	08/02/2021	990100 Robin Shirley	275.00	E
1260	08/02/2021	990100 Summer Small	275.00	E
1261	08/02/2021	990100 Valerie Smith	275.00	E
1262	08/02/2021	990100 Brianna Spivey	275.00	E
1263	08/02/2021	990100 Ellen Stephens	275.00	E
1264	08/02/2021	990100 Amy Thomas	275.00	E
1265	08/02/2021	990100 Michelle Turner	275.00	E
1266	08/02/2021	990100 Nicole Wenneman	275.00	E
1267	08/02/2021	990100 Sarvis Altman	275.00	E
1268	08/02/2021	990100 Valencia Brand	275.00	E
1269	08/02/2021	990100 Catherine Brown	275.00	E
1270	08/02/2021	990100 Ashleigh Chaplin	275.00	E
1271	08/02/2021	990100 Courtney Conyers	275.00	E
1272	08/02/2021	990100 Stephanie Cotton	275.00	E
1273	08/02/2021	990100 Kristel Croyle	275.00	E
1274	08/02/2021	990100 LaQuetta Daniels	275.00	E
1275	08/02/2021	990100 Hilary Fairecloth	275.00	E
1276	08/02/2021	990100 Marcia Freeman	275.00	E
1277	08/02/2021	990100 Melanie Freeman	275.00	E
1278	08/02/2021	990100 Shanita Godfrey	275.00	E
1279	08/02/2021	990100 Jennifer Griffin	275.00	E
1280	08/02/2021	990100 Jennifer Jackson	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1281	08/02/2021	990100 Lacy Jackson	275.00	E
1282	08/02/2021	990100 Shannon Jordan	275.00	E
1283	08/02/2021	990100 Jamie Maynard	275.00	E
1284	08/02/2021	990100 Elizabeth McCluskey	275.00	E
1285	08/02/2021	990100 Sarah Mellott	275.00	E
1286	08/02/2021	990100 Suzanne Moore	275.00	E
1287	08/02/2021	990100 Melissa Morris	275.00	E
1288	08/02/2021	990100 Alexis Sainvil	275.00	E
1289	08/02/2021	990100 Angela Sawyer	275.00	E
1290	08/02/2021	990100 Valerie Sawyer	275.00	E
1291	08/02/2021	990100 Darasa Thomas	275.00	E
1292	08/02/2021	990100 Janeen Thomas	275.00	E
1293	08/02/2021	990100 Patricia Watson	275.00	E
1294	08/02/2021	990100 Amanda Woodard	275.00	E
1295	08/02/2021	990100 Kelly Bell	275.00	E
1296	08/02/2021	990100 Buffy Berry	275.00	E
1297	08/02/2021	990100 Dana Blackmon	275.00	E
1298	08/02/2021	990100 Teresa Clement	275.00	E
1299	08/02/2021	990100 Susanna Ward	275.00	E
1300	08/02/2021	990100 Dorothy Dewitt	275.00	E
1301	08/02/2021	990100 Stacy Geddings	275.00	E
1302	08/02/2021	990100 Sharon Griggs	275.00	E
1303	08/02/2021	990100 Karen James Wilson	275.00	E
1304	08/02/2021	990100 Courtney Knight	275.00	E
1305	08/02/2021	990100 Jacquelyn Moore	275.00	E
1306	08/02/2021	990100 Susan Owens	275.00	E
1307	08/02/2021	990100 Sequana Phillips	275.00	E
1308	08/02/2021	990100 Peta-Gay Rowe Forrest	275.00	E
1309	08/02/2021	990100 Desiray Rushing	275.00	E
1310	08/02/2021	990100 Leslie Starling	275.00	E
1311	08/02/2021	990100 Jennifer Stokes	275.00	E
1312	08/02/2021	990100 Judy Tolson-Williamson	275.00	E
1313	08/02/2021	990100 Whitney Williams	275.00	E
1314	08/02/2021	990100 Morgan Beasley	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1315	08/02/2021	990100 Joye Black	275.00	E
1316	08/02/2021	990100 Sheila Brodie	275.00	E
1317	08/02/2021	990100 Maureen Brown	275.00	E
1318	08/02/2021	990100 Lynn Buckner	275.00	E
1319	08/02/2021	990100 Stephanie Hall	275.00	E
1320	08/02/2021	990100 Angela Hayes	275.00	E
1321	08/02/2021	990100 Toney Jefferson	275.00	E
1322	08/02/2021	990100 Priya John	275.00	E
1323	08/02/2021	990100 Joy Jones	275.00	E
1324	08/02/2021	990100 Yvonne Kirkman	275.00	E
1325	08/02/2021	990100 Jennifer Lynch	275.00	E
1326	08/02/2021	990100 Caitlin McCaskill	275.00	E
1327	08/02/2021	990100 Melissa McLain	275.00	E
1328	08/02/2021	990100 Aira Faye Orogo	275.00	E
1329	08/02/2021	990100 Danielle Reames	275.00	E
1330	08/02/2021	990100 Susan Seeley	275.00	E
1331	08/02/2021	990100 Calandra Sheriod	275.00	E
1332	08/02/2021	990100 Karen Simmons	275.00	E
1333	08/02/2021	990100 Lori Strickland	275.00	E
1334	08/02/2021	990100 Steven Strother	275.00	E
1335	08/02/2021	990100 Angie Thompson	275.00	E
1336	08/02/2021	990100 Debra Timmons	275.00	E
1337	08/02/2021	990100 Kathy Wilkinson	275.00	E
1338	08/02/2021	990100 Hamadi Alexander	275.00	E
1339	08/02/2021	990100 Tracy Aniello	275.00	E
1340	08/02/2021	990100 Shannon Atkinson	275.00	E
1341	08/02/2021	990100 Emmanuel Banag	275.00	E
1342	08/02/2021	990100 Kaywana Bradley	275.00	E
1343	08/02/2021	990100 Alvin Bugtai	275.00	E
1344	08/02/2021	990100 Gresilda Bugtai	275.00	E
1345	08/02/2021	990100 Shawntell Bull	275.00	E
1346	08/02/2021	990100 Janice Dillenbeck	275.00	E
1347	08/02/2021	990100 Flori Divvela	275.00	E
1348	08/02/2021	990100 Clarence Dubose	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1349	08/02/2021	990100 Ann Maria Duffus Edwards	275.00	E
1350	08/02/2021	990100 Kamara Gentles	275.00	E
1351	08/02/2021	990100 Marjorie Goodson	275.00	E
1352	08/02/2021	990100 Surlinda Mack	275.00	E
1353	08/02/2021	990100 Matthew McCary	275.00	E
1354	08/02/2021	990100 Nicole McCary	275.00	E
1355	08/02/2021	990100 April McPherson	275.00	E
1356	08/02/2021	990100 McKenzie Pierce	275.00	E
1357	08/02/2021	990100 Mary Stephens	275.00	E
1358	08/02/2021	990100 Dave Thomas	275.00	E
1359	08/02/2021	990100 Charity Adams	275.00	E
1360	08/02/2021	990100 Amanda Arvidson	275.00	E
1361	08/02/2021	990100 Cierra Britton	275.00	E
1362	08/02/2021	990100 Candace Durant	275.00	E
1363	08/02/2021	990100 Jason Earle	275.00	E
1364	08/02/2021	990100 Cellina Epps	275.00	E
1365	08/02/2021	990100 Keriah Evans	275.00	E
1366	08/02/2021	990100 Areoni Flegler	275.00	E
1367	08/02/2021	990100 Phyllis Gandy	275.00	E
1368	08/02/2021	990100 Cindy Glanville	275.00	E
1369	08/02/2021	990100 Jennifer Greene	275.00	E
1370	08/02/2021	990100 Tanjah Hall	275.00	E
1371	08/02/2021	990100 Odette Hamilton	275.00	E
1372	08/02/2021	990100 Teresa Harris	275.00	E
1373	08/02/2021	990100 Polly Henderson	275.00	E
1374	08/02/2021	990100 Corry Hendley	275.00	E
1375	08/02/2021	990100 Sharika Hooks	275.00	E
1376	08/02/2021	990100 Michelle Hylton	275.00	E
1377	08/02/2021	990100 Tammy Igo	275.00	E
1378	08/02/2021	990100 Claudette Innis	275.00	E
1379	08/02/2021	990100 Niddreta Johnson	275.00	E
1380	08/02/2021	990100 Candace Jordan	275.00	E
1381	08/02/2021	990100 Maranda Livingston	275.00	E
1382	08/02/2021	990100 Angeline Maglasang	275.00	E

CHECK REGISTER FOR 7/1/2021 TO 9/30/2021 & 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>	
1383	08/02/2021	990100 Paula McCoy	275.00	E
1384	08/02/2021	990100 Jerushah McDaniel	275.00	E
1385	08/02/2021	990100 Jessica McDaniel Thompson	275.00	E
1386	08/02/2021	990100 April McFarland	275.00	E
1387	08/02/2021	990100 Sarah McRae	275.00	E
1388	08/02/2021	990100 Kristen Mosley	275.00	E
1389	08/02/2021	990100 Ann Owens	275.00	E
1390	08/02/2021	990100 Michael Rogers	275.00	E
1391	08/02/2021	990100 Shari Stokes	275.00	E
1392	08/02/2021	990100 Rebekah Tedder	275.00	E
1393	08/02/2021	990100 Harriet Tiller	275.00	E
1394	08/02/2021	990100 Jennifer Tiller	275.00	E
1395	08/02/2021	990100 Eunice Weeks	275.00	E
1396	08/02/2021	990100 Trina Weinberg-Griggs	275.00	E
1397	08/02/2021	990100 Angela Williams	275.00	E
1398	08/02/2021	990100 Amber Williamson	275.00	E
1399	08/02/2021	990100 Kellie Braddock	275.00	E
1400	08/02/2021	990100 Jessica Brown	275.00	E
1401	08/02/2021	990100 Kathryn Charleston	275.00	E
1402	08/02/2021	990100 Denies Forte	275.00	E
1403	08/02/2021	990100 Kimberly Hamilton	275.00	E
1404	08/02/2021	990100 Sherie Johnson	275.00	E
1405	08/02/2021	990100 Alicia McLaughlin	275.00	E
1406	08/02/2021	990100 Ylva Grace Modequillo	275.00	E
1407	08/02/2021	990100 Lisa Moody	275.00	E
1408	08/02/2021	990100 Elisabeth Morris	275.00	E
1409	08/02/2021	990100 Ellen Oldland	275.00	E
1410	08/02/2021	990100 Linda Pressley	275.00	E
1411	08/02/2021	990100 Lauren Prosser	275.00	E
1412	08/02/2021	990100 Diana Ratiu	275.00	E
1413	08/02/2021	990100 Ronnel Ridemano	275.00	E
1414	08/02/2021	990100 Elizabeth Riley	275.00	E
1415	08/02/2021	990100 Carol Robinson	275.00	E
1416	08/02/2021	990100 Citronella Smith	275.00	E

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
1417	08/02/2021	990100 Haley Steen		275.00	E
1418	08/02/2021	990100 Emmylou Tampus		275.00	E
1419	08/02/2021	990100 Lerecia Thomas		275.00	E
1420	08/02/2021	990100 Lisa Ann Todd		275.00	E
1421	08/02/2021	990100 Cassandra Wilson		275.00	E
TOTAL NUMBER OF CHECKS:				1,331	
TOTAL NUMBER OF EPAYMENTS:				748	
TOTAL NUMBER OF UPDATE-ONLYS:				0	
** OUT OF SEQUENCE CHECKS ON REPORT **					
				12,153,436.77	