

CHECK REGISTER FOR 10/1/2021 TO 12/31/2021 & 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>
186050	10/01/2021	992165 EMPLOYEE VENDOR	50.00
186051	10/01/2021	990896 EMPLOYEE VENDOR	50.00
186052	10/01/2021	783527 EMPLOYEE VENDOR	75.00
186053	10/01/2021	456650 EMPLOYEE VENDOR	50.00
186054	10/01/2021	787534 EMPLOYEE VENDOR	75.00
186055	10/01/2021	788072 EMPLOYEE VENDOR	97.75
186056	10/01/2021	992966 EMPLOYEE VENDOR	50.00
186057	10/01/2021	788419 EMPLOYEE VENDOR	485.00
186058	10/01/2021	993611 EMPLOYEE VENDOR	22.82
186059	10/01/2021	287175 EMPLOYEE VENDOR	29.21
186060	10/01/2021	472821 EMPLOYEE VENDOR	277.40
186061	10/01/2021	270723 EMPLOYEE VENDOR	50.00
186062	10/01/2021	992380 EMPLOYEE VENDOR	50.00
186063	10/01/2021	990906 EMPLOYEE VENDOR	127.65
186064	10/01/2021	208600 EMPLOYEE VENDOR	75.00
186065	10/01/2021	648760 EMPLOYEE VENDOR	50.00
186066	10/01/2021	784244 EMPLOYEE VENDOR	75.00
186067	10/01/2021	240525 EMPLOYEE VENDOR	50.00
186068	10/01/2021	992166 EMPLOYEE VENDOR	50.00
186069	10/01/2021	352000 EMPLOYEE VENDOR	50.00
186070	10/01/2021	993383 EMPLOYEE VENDOR	50.00
186071	10/01/2021	397400 EMPLOYEE VENDOR	120.91
186072	10/01/2021	789104 EMPLOYEE VENDOR	50.00
186073	10/01/2021	786795 EMPLOYEE VENDOR	50.00
186074	10/01/2021	789554 EMPLOYEE VENDOR	50.00
186075	10/01/2021	993013 EMPLOYEE VENDOR	50.00
186076	10/01/2021	789427 EMPLOYEE VENDOR	54.28
186077	10/01/2021	786844 EMPLOYEE VENDOR	50.00
186078	10/01/2021	385850 EMPLOYEE VENDOR	50.00
186079	10/01/2021	992440 EMPLOYEE VENDOR	475.00
186080	10/01/2021	550200 EMPLOYEE VENDOR	50.00
186081	10/01/2021	792090 EMPLOYEE VENDOR	50.00
186082	10/01/2021	991721 EMPLOYEE VENDOR	50.00
186083	10/01/2021	993894 EMPLOYEE VENDOR	275.00

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186084	10/01/2021	992089 EMPLOYEE VENDOR	50.00
186085	10/01/2021	447000 EMPLOYEE VENDOR	50.00
186086	10/01/2021	990888 EMPLOYEE VENDOR	50.00
186087	10/01/2021	990992 EMPLOYEE VENDOR	50.00
186088	10/01/2021	338200 EMPLOYEE VENDOR	114.15
186089	10/01/2021	787054 TRACY MYERS	324.00
186090	10/01/2021	787186 EMPLOYEE VENDOR	148.44
186091	10/01/2021	992301 EMPLOYEE VENDOR	1,100.00
186092	10/01/2021	990380 EMPLOYEE VENDOR	50.00
186093	10/01/2021	380400 EMPLOYEE VENDOR	50.00
* 186095	10/01/2021	992232 EMPLOYEE VENDOR	75.00
186096	10/01/2021	338300 EMPLOYEE VENDOR	50.00
186097	10/01/2021	789485 EMPLOYEE VENDOR	50.00
186098	10/01/2021	788518 EMPLOYEE VENDOR	50.00
186099	10/01/2021	614300 CERRA SOUTH CAROLINA	125.00
186100	10/01/2021	994033 EMPLOYEE VENDOR	275.00
186101	10/01/2021	787498 EMPLOYEE VENDOR	79.24
186102	10/01/2021	992615 EMPLOYEE VENDOR	129.45
186103	10/01/2021	714803 EMPLOYEE VENDOR	75.14
186104	10/01/2021	682300 THE STATE NEWSPAPER	119.60
186105	10/01/2021	784076 EMPLOYEE VENDOR	75.00
186106	10/01/2021	346770 TIM HOWLE	50.00
186107	10/01/2021	993903 US MATH RECOVERY COUNCIL	6,000.00
186108	10/01/2021	786855 EMPLOYEE VENDOR	50.00
186109	10/01/2021	684400 ANNEMARIE B. MATHEWS	1,220.02
186110	10/01/2021	992634 ASIFLEX	8,506.73
186111	10/01/2021	365650 INTERNAL REVENUE SERVICE	41.56
186112	10/01/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
186113	10/01/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
186114	10/01/2021	616630 S. C. DEPT OF REVENUE	374.41
186115	10/01/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
186116	10/07/2021	992857 ACADEMIC SUPPLIER	900.72
186117	10/07/2021	019400 AFLAC	2,398.49
186118	10/07/2021	019400 AFLAC	746.64

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186119	10/07/2021	993061 BAND F TAXI SERVICES	30.00
186120	10/07/2021	788396 BATTERIES PLUS #178	622.08
186121	10/07/2021	993941 BIOLOGY CLUB	220.00
186122	10/07/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	48.60
186123	10/07/2021	141800 CARRIER SOUTHEAST	57.67
186124	10/07/2021	783026 HALLIGAN MAHONEY & WILLIAMS	3,001.71
186125	10/07/2021	749200 CITY OF DARLINGTON	9,351.94
186126	10/07/2021	136250 CITY OF HARTSVILLE	28,066.50
186127	10/07/2021	136250 CITY OF HARTSVILLE	7,250.97
186128	10/07/2021	719000 CITY OF LAMAR	2,685.56
186129	10/07/2021	147750 COLONIAL LIFE AND ACCIDENT	677.60
186130	10/07/2021	151600 COMPANION LIFE INS CO	16.20
186131	10/07/2021	180800 DARL CO WATER & SEWER	810.17
186132	10/07/2021	178350 DARLINGTON AUTO PARTS INC	19.14
186133	10/07/2021	180600 DARLINGTON COUNTY TREASURER	38,760.00
186134	10/07/2021	180600 DARLINGTON COUNTY TREASURER	339.59
186135	10/07/2021	192200 DEMCO	208.67
186136	10/07/2021	196000 DICK BLICK COMPANY	2,503.58
186137	10/07/2021	616900 DOMINION ENERGY	93.07
186138	10/07/2021	792078 DUKE ENERGY PROGRESS	70.39
186139	10/07/2021	255025 FORMS AND SUPPLY, INC.	14.34
186140	10/07/2021	264200 FREY SCIENTIFIC	13.18
186141	10/07/2021	272800 GATEWAY SUPPLY CO. INC.	8.03
186142	10/07/2021	993983 GIMKIT	1,000.00
186143	10/07/2021	288200 GRAHAM'S LOCKSMITH	365.95
186144	10/07/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	17.17
186145	10/07/2021	315600 HARTSVILLE WATER DEPT	13,610.26
186146	10/07/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	11,051.46
186147	10/07/2021	323800 HENDERSON SUPPLY CO., INC	158.80
186148	10/07/2021	300200 H & S FLOORS & FURNITURE INC	388.34
186149	10/07/2021	356000 HYMAN PAPER CO. INC.	669.60
186150	10/07/2021	785847 JOHNSTONE SUPPLY INC S04	171.52
186151	10/07/2021	993267 JOHNSTONE SUPPLY	1,668.99
186152	10/07/2021	395600 KAPLAN EARLY LEARNING CO.	25.37

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186153	10/07/2021	992509 KELLY SERVICES INC	44,460.00
186154	10/07/2021	399600 KEN'S TIRE SERVICE, INC.	149.76
186155	10/07/2021	399800 KENTCO INC	5,100.00
186156	10/07/2021	432200 LOWE'S CREDIT SERVICES	1,016.40
186157	10/07/2021	788504 LOWE'S OF HARTSVILLE	275.08
186158	10/07/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	7,014.17
186159	10/07/2021	480960 McKESSON MEDICAL-SURGICAL GOVERMENT	123.42
186160	10/07/2021	993972 McMASTER-CARR SUPPLY COMPANY	330.35
186161	10/07/2021	491125 NAPA AUTO PARTS #205	63.50
186162	10/07/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	55,379.17
186163	10/07/2021	513300 NORTHSIDE AUTO PARTS & COLOR SER	52.08
186164	10/07/2021	514400 NU-IDEA SCHOOL SUPPLY CO	10,955.95
186165	10/07/2021	518200 OFFICE DEPOT	237.32
186166	10/07/2021	788644 PALMETTO SENTRY, INC.	46.15
186167	10/07/2021	543200 PECKNEL MUSIC CO, INC	3,113.64
186168	10/07/2021	543800 PEE DEE DRYWALL SUPPLY, INC.	49.68
186169	10/07/2021	544200 PEE DEE ELECTRIC COOP	22,871.00
186170	10/07/2021	551400 PHONAK, INC	319.99
186171	10/07/2021	993416 RAPTOR TECHNOLOGIES	100.00
186172	10/07/2021	993193 REPUBLIC SERVICES	5,032.21
186173	10/07/2021	640400 ROOSEVELT SCOTT	2,400.00
186174	10/07/2021	993761 SANDHILL OVERHEAD DOOR	425.00
186175	10/07/2021	787163 SC DEPT OF JUVENILE JUSTICE	384.86
186176	10/07/2021	632300 SCHOLASTIC, INC	62.08
186177	10/07/2021	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	3,370.69
186178	10/07/2021	636225 SCHOOL SPECIALTY, LLC	3,930.86
186179	10/07/2021	990760 SCHOOL SPECIALTY LLC	89.03
186180	10/07/2021	613000 SC SCHOOL BOARDS INSURANCE TRUST	435,738.00
186181	10/07/2021	623400 SC TAX COMMISSION	7,421.27
186182	10/07/2021	993922 SHOWDAY DESIGNS LLC	1,738.50
186183	10/07/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	157.18
186184	10/07/2021	653400 HAYNSWORTH, SINKLER & BOYD, P. A.	407.54
186185	10/07/2021	677351 STANDARD INSURANCE COMPANY	15,108.78
186186	10/07/2021	788494 STAPLES BUSINESS ADVANTAGE	5,017.75

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186187	10/07/2021	789092 STAR MUSIC COMPANY	171.51
186188	10/07/2021	991708 TANGIBLE PLAY INC.,	21,261.31
186189	10/07/2021	703200 TEACHER'S DISCOVERY	196.04
186190	10/07/2021	714510 TIAA-CREF AS AGENT FOR JPM	1,932.56
186191	10/07/2021	709000 UNIFIRST CORPORATION	3,251.49
186192	10/07/2021	991287 UNITED REFRIGERATION, INC	1,443.96
186193	10/07/2021	019900 VALIC	1,244.52
186194	10/07/2021	740800 W H BRISTOW INC	2,121.87
186195	10/07/2021	991627 WINSUPPLY COMPANY	389.04
186196	10/08/2021	994050 EMPLOYEE VENDOR	275.00
186197	10/08/2021	993975 EMPLOYEE VENDOR	275.00
186198	10/08/2021	992165 EMPLOYEE VENDOR	110.06
186199	10/08/2021	992342 EMPLOYEE VENDOR	27.43
186200	10/08/2021	991464 EMPLOYEE VENDOR	116.09
186201	10/08/2021	035450 ASCA -AMERICAN SCHOOL COUNSELOR ASSOC	3,000.00
186202	10/08/2021	783527 EMPLOYEE VENDOR	9.37
186203	10/08/2021	456650 EMPLOYEE VENDOR	83.10
186204	10/08/2021	791370 EMPLOYEE VENDOR	12.04
186205	10/08/2021	992966 EMPLOYEE VENDOR	283.18
186206	10/08/2021	788419 EMPLOYEE VENDOR	89.60
186207	10/08/2021	792103 Summer C Craddock	63.83
186208	10/08/2021	792247 EMPLOYEE VENDOR	94.60
186209	10/08/2021	992166 EMPLOYEE VENDOR	33.90
186210	10/08/2021	992564 EMPLOYEE VENDOR	77.63
186211	10/08/2021	783544 EMPLOYEE VENDOR	123.90
186212	10/08/2021	993732 EMPLOYEE VENDOR	52.90
186213	10/08/2021	791597 EMPLOYEE VENDOR	43.86
186214	10/08/2021	992945 EMPLOYEE VENDOR	160.43
186215	10/08/2021	315000 HARTSVILLE MESSENGER	49.50
186216	10/08/2021	785171 EMPLOYEE VENDOR	45.45
186217	10/08/2021	991460 EMPLOYEE VENDOR	87.52
186218	10/08/2021	786795 EMPLOYEE VENDOR	327.18
186219	10/08/2021	789554 EMPLOYEE VENDOR	188.30
186220	10/08/2021	550200 EMPLOYEE VENDOR	157.54

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* 186222	10/08/2021	792090 EMPLOYEE VENDOR	405.65
186223	10/08/2021	788587 EMPLOYEE VENDOR	166.90
186224	10/08/2021	992545 LITERACY LADY, LLC	3,000.00
186225	10/08/2021	991844 EMPLOYEE VENDOR	206.89
186226	10/08/2021	993958 EMPLOYEE VENDOR	275.00
186227	10/08/2021	990888 EMPLOYEE VENDOR	99.04
186228	10/08/2021	783984 EMPLOYEE VENDOR	640.86
186229	10/08/2021	990992 EMPLOYEE VENDOR	24.96
186230	10/08/2021	993019 EMPLOYEE VENDOR	228.33
186231	10/08/2021	553000 EMPLOYEE VENDOR	110.40
186232	10/08/2021	787186 EMPLOYEE VENDOR	102.47
186233	10/08/2021	993976 EMPLOYEE VENDOR	275.00
186234	10/08/2021	990380 EMPLOYEE VENDOR	124.78
186235	10/08/2021	787145 PAUL E. BRYANT	621.00
186236	10/08/2021	785834 PAULLING & JAMES, LLP	500.00
186237	10/08/2021	555800 PITNEY BOWES - RENTAL	126.36
186238	10/08/2021	705300 EMPLOYEE VENDOR	74.80
186239	10/08/2021	790191 EMPLOYEE VENDOR	45.48
186240	10/08/2021	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	993.51
186241	10/08/2021	784583 EMPLOYEE VENDOR	93.61
186242	10/08/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
186243	10/08/2021	620400 SC SCHOOL BOARDS ASSOCIATION	320.00
186244	10/08/2021	187410 EMPLOYEE VENDOR	7.71
186245	10/08/2021	993864 EMPLOYEE VENDOR	22.77
186246	10/08/2021	787498 EMPLOYEE VENDOR	40.83
186247	10/08/2021	786904 LAURA SOUTH	398.25
186248	10/08/2021	790623 EMPLOYEE VENDOR	44.53
186249	10/08/2021	993988 EMPLOYEE VENDOR	275.00
186250	10/12/2021	013500 ALL STAR SPORTS, INC	126.36
186251	10/12/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	52.71
186252	10/12/2021	994023 B.E. PUBLISHING	1,918.82
186253	10/12/2021	990356 BOOKSOURCE	2,711.88
186254	10/12/2021	991822 NEW DAIRY OPCO, LLC	15,021.84
186255	10/12/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00

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186256	10/12/2021	108200 CAMCOR, INC	14,612.26
186257	10/12/2021	109300 CAPSTONE PRESS INC	1,099.00
186258	10/12/2021	992225 CareerSafe LLC	6,250.00
186259	10/12/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	64.93
186260	10/12/2021	993664 CINEMATIC HEALTH EDUCATION	21,600.00
186261	10/12/2021	136230 CITY OF DARLINGTON	18,902.16
186262	10/12/2021	187600 DAVIS & FLOYD	31,498.23
186263	10/12/2021	190525 DECKER EQUIPMENT, INC.	535.40
186264	10/12/2021	994010 DeltaMath Solutions, Inc.	250.00
186265	10/12/2021	993287 DIRECTV, LLC	142.02
186266	10/12/2021	783899 ERIC ARMIN, INC.	245.09
186267	10/12/2021	786915 FASTENAL COMPANY	30.12
186268	10/12/2021	255025 FORMS AND SUPPLY, INC.	754.83
186269	10/12/2021	264200 FREY SCIENTIFIC	18.32
186270	10/12/2021	993046 FUN AND FUNCTION	149.98
186271	10/12/2021	992359 GORDON FOOD SERVICE	132,741.24
186272	10/12/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	27,676.18
186273	10/12/2021	323800 HENDERSON SUPPLY CO., INC	118.70
186274	10/12/2021	331600 HOBART SERVICE	1,489.53
186275	10/12/2021	356000 HYMAN PAPER CO. INC.	27,323.20
186276	10/12/2021	992509 KELLY SERVICES INC	49,240.39
186277	10/12/2021	408955 KRONOS SAASHR, INC.	2,041.20
186278	10/12/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,996.84
186279	10/12/2021	789084 NCS PEARSON	4,080.00
186280	10/12/2021	991454 NEARPOD, INC.	1,900.00
186281	10/12/2021	991241 O'REILLY AUTO PARTS	201.26
186282	10/12/2021	544000 PEE DEE EDUCATION CENTER	1,062.50
186283	10/12/2021	544200 PEE DEE ELECTRIC COOP	8,846.00
186284	10/12/2021	560180 POSITIVE PROMOTIONS	104.35
186285	10/12/2021	009675 RENAISSANCE LEARNING, INC.	5,572.80
186286	10/12/2021	632300 SCHOLASTIC, INC	67.58
186287	10/12/2021	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	2,487.11
186288	10/12/2021	635800 SCHOOL NURSE SUPPLY, INC	43.55
186289	10/12/2021	636225 SCHOOL SPECIALTY, LLC	1,120.73

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186290	10/12/2021	990760 SCHOOL SPECIALTY LLC	1,027.24
186291	10/12/2021	663307 SEGRA	180.17
186292	10/12/2021	643400 SENN BROS PRODUCE	24,055.99
186293	10/12/2021	993922 SHOWDAY DESIGNS LLC	2,149.07
186294	10/12/2021	648525 SIGN SATIONAL OF FLORENCE INC	256.50
186295	10/12/2021	791647 SINGLE SOURCE, INC.	373.88
186296	10/12/2021	670500 CENGAGE LEARNING	2,138.40
186297	10/12/2021	788494 STAPLES BUSINESS ADVANTAGE	7,463.34
186298	10/12/2021	993987 TESTOUT CORPORATION	2,650.00
186299	10/12/2021	714510 TIAA-CREF AS AGENT FOR JPM	3,089.11
186300	10/12/2021	993952 TOOLS 4 READING, LLC	235.00
186301	10/12/2021	783097 TROXELL COMMUNICATIONS	2,481.84
186302	10/12/2021	991287 UNITED REFRIGERATION, INC	1,034.67
186303	10/12/2021	528000 US FOODS	3,486.32
186304	10/12/2021	019900 VALIC	2,271.33
186305	10/12/2021	740275 VOYAGER	14,553.00
186306	10/12/2021	754800 WEST MUSIC CO, INC	506.88
186307	10/12/2021	992974 WILLIAM V. MACGILL & CO.	71.94
186308	10/15/2021	787638 EMPLOYEE VENDOR	65.55
186309	10/15/2021	990896 EMPLOYEE VENDOR	53.85
186310	10/15/2021	783370 EMPLOYEE VENDOR	384.65
186311	10/15/2021	788072 EMPLOYEE VENDOR	25.30
186312	10/15/2021	991258 EMPLOYEE VENDOR	109.47
186313	10/15/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	2,307.50
186314	10/15/2021	990906 EMPLOYEE VENDOR	66.71
186315	10/15/2021	648760 EMPLOYEE VENDOR	174.22
186316	10/15/2021	397400 EMPLOYEE VENDOR	143.52
186317	10/15/2021	992825 EMPLOYEE VENDOR	32.56
186318	10/15/2021	993962 EMPLOYEE VENDOR	127.54
186319	10/15/2021	994061 EMPLOYEE VENDOR	275.00
186320	10/15/2021	171046 EMPLOYEE VENDOR	38.87
186321	10/15/2021	789427 EMPLOYEE VENDOR	55.54
186322	10/15/2021	791050 EMPLOYEE VENDOR	43.14
186323	10/15/2021	789020 EMPLOYEE VENDOR	184.00

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186324	10/15/2021	791537 EMPLOYEE VENDOR	61.18
186325	10/15/2021	789416 EMPLOYEE VENDOR	66.99
186326	10/15/2021	991721 EMPLOYEE VENDOR	175.55
186327	10/15/2021	447000 EMPLOYEE VENDOR	370.00
186328	10/15/2021	993986 ONE CIRCLE FOUNDATION	1,260.00
186329	10/15/2021	991682 EMPLOYEE VENDOR	167.67
186330	10/15/2021	789847 EMPLOYEE VENDOR	20.01
186331	10/15/2021	992232 EMPLOYEE VENDOR	256.67
186332	10/15/2021	993154 EMPLOYEE VENDOR	296.70
186333	10/15/2021	245600 EMPLOYEE VENDOR	46.00
186334	10/15/2021	788518 EMPLOYEE VENDOR	30.44
186335	10/15/2021	783901 EMPLOYEE VENDOR	21.28
186336	10/15/2021	462170 Leslie M Wilkes	108.72
186337	10/15/2021	992857 ACADEMIC SUPPLIER	387.11
186338	10/15/2021	023800 AMERISERVE INC	125.33
186339	10/15/2021	030875 APPLE EDUCATION	13,255.92
186340	10/15/2021	791254 BAIRCO BACKFLOW PROTECTION	3,060.00
186341	10/15/2021	788878 BANK OF AMERICA-ATTN TRANSACTION PROCESS	6,483.15
186342	10/15/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	142.25
186343	10/15/2021	991952 BORDER STATES INDUSTRIES INC	533.20
186344	10/15/2021	080200 BRAMLETT'S SMALL ENGINES	112.26
186345	10/15/2021	788362 CDW GOVERNMENT INC.	17,035.19
186346	10/15/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
186347	10/15/2021	991007 COKER BUSINESS SYSTEMS, INC.	8,087.58
186348	10/15/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,069.20
186349	10/15/2021	180600 DARLINGTON COUNTY TREASURER	380.04
186350	10/15/2021	192200 DEMCO	298.10
186351	10/15/2021	616900 DOMINION ENERGY	1,324.47
186352	10/15/2021	792077 DOUBLE A BODY BUILDERS, INC.	4,384.80
186353	10/15/2021	786915 FASTENAL COMPANY	64.30
186354	10/15/2021	249600 FLINN SCIENTIFIC, INC	110.43
186355	10/15/2021	255025 FORMS AND SUPPLY, INC.	785.91
186356	10/15/2021	991471 GOPHER SPORTS	747.30
186357	10/15/2021	288200 GRAHAM'S LOCKSMITH	17.16

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186358	10/15/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	2,111.92
186359	10/15/2021	323800 HENDERSON SUPPLY CO., INC	156.37
186360	10/15/2021	993614 EMPLOYEE VENDOR	102.45
186361	10/15/2021	383200 JIFFY PRINT	1,071.17
186362	10/15/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	206.27
186363	10/15/2021	785847 JOHNSTONE SUPPLY INC S04	72.66
186364	10/15/2021	786633 JUNIOR LIBRARY GUILD	821.30
186365	10/15/2021	992509 KELLY SERVICES INC	52,217.53
186366	10/15/2021	399600 KEN'S TIRE SERVICE, INC.	45.80
186367	10/15/2021	432200 LOWE'S CREDIT SERVICES	489.02
186368	10/15/2021	992600 McKESSON MEDICAL-SURGICAL, INC	240.65
186369	10/15/2021	791342 M & M PRINTING AND GRAPHICS	4,540.59
186370	10/15/2021	782379 MOSELEY OUTDOOR POWER EQUIPMENT INC	369.03
186371	10/15/2021	991154 NAPA AUTO PARTS #214	30.70
186372	10/15/2021	788644 PALMETTO SENTRY, INC.	277.70
186373	10/15/2021	543200 PECKNEL MUSIC CO, INC	1,708.27
186374	10/15/2021	555121 PINNACLE NETWORK SOLUTIONS	55,644.79
186375	10/15/2021	560180 POSITIVE PROMOTIONS	364.83
186376	10/15/2021	640400 ROOSEVELT SCOTT	1,800.00
186377	10/15/2021	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	1,284.80
186378	10/15/2021	786133 SEON SYSTEMS SALES, INC.	39,775.32
186379	10/15/2021	992848 SHRED WITH US, LLC	1,519.98
186380	10/15/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,075.16
186381	10/15/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	159.62
186382	10/15/2021	993240 SOLIANT HEALTH LLC	4,237.50
186383	10/15/2021	992083 SOUTHERN EXPRESS COACH, LLC	3,150.00
186384	10/15/2021	788494 STAPLES BUSINESS ADVANTAGE	1,365.05
186385	10/15/2021	992665 THE HOME DEPOT PRO - SUPPLY WORKS	248.91
186386	10/15/2021	991287 UNITED REFRIGERATION, INC	214.84
186387	10/15/2021	993903 US MATH RECOVERY COUNCIL	959.00
186388	10/15/2021	740800 W H BRISTOW INC	4,216.46
186389	10/22/2021	992279 A3 COMMUNICATIONS, INC.	8,577.41
186390	10/22/2021	787534 EMPLOYEE VENDOR	97.52
186391	10/22/2021	992966 EMPLOYEE VENDOR	27.93

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186392	10/22/2021	992216 CHILDREN'S HOSPITAL MEDICAL CENTER	300.00
186393	10/22/2021	181550 DARLINGTON HIGH SCHOOL	361.00
186394	10/22/2021	992779 DOUBLETREE RESORT	180.20
186395	10/22/2021	352000 EMPLOYEE VENDOR	86.48
186396	10/22/2021	993732 EMPLOYEE VENDOR	131.10
186397	10/22/2021	788814 HILTON COLUMBIA CENTER	6,162.93
186398	10/22/2021	993406 EMPLOYEE VENDOR	334.77
186399	10/22/2021	787490 EMPLOYEE VENDOR	63.76
186400	10/22/2021	993733 EMPLOYEE VENDOR	184.58
186401	10/22/2021	992545 LITERACY LADY, LLC	3,000.00
186402	10/22/2021	788504 LOWE'S OF HARTSVILLE	7,512.54
186403	10/22/2021	791963 Madeline Matthews	18.28
186404	10/22/2021	380400 EMPLOYEE VENDOR	245.48
186405	10/22/2021	611200 SCAASW	450.00
186406	10/22/2021	611852 SCCTM	2,050.00
186407	10/22/2021	620400 SC SCHOOL BOARDS ASSOCIATION	195.00
186408	10/22/2021	644500 SEVEN OAKS DOORS AND HARDWARE, INC	1,291.82
186409	10/22/2021	785775 EMPLOYEE VENDOR	34.60
186410	10/22/2021	994031 SPEECH TIME FUN, INC.	97.00
186411	10/22/2021	992615 EMPLOYEE VENDOR	181.23
186412	10/22/2021	991604 EMPLOYEE VENDOR	159.60
186413	10/22/2021	992857 ACADEMIC SUPPLIER	1,701.78
186414	10/22/2021	792299 AIRGAS USA, LLC	218.80
186415	10/22/2021	684400 ANNEMARIE B. MATHEWS	1,220.02
186416	10/22/2021	030875 APPLE EDUCATION	417.96
186417	10/22/2021	992634 ASIFLEX	8,506.73
186418	10/22/2021	062950 AT&T	16,620.11
186419	10/22/2021	991813 A WISH COME TRUE, LP	2,220.00
186420	10/22/2021	791254 BAIRCO BACKFLOW PROTECTION	850.00
186421	10/22/2021	052000 BAND SHOPPE	1,174.65
186422	10/22/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	1.86
186423	10/22/2021	992605 BLACKS TIRE & AUTO SERVICE	707.41
186424	10/22/2021	991952 BORDER STATES INDUSTRIES INC	293.84
186425	10/22/2021	080200 BRAMLETT'S SMALL ENGINES	62.88

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186426	10/22/2021	109300 CAPSTONE PRESS INC	1,399.00
186427	10/22/2021	141800 CARRIER SOUTHEAST	239.76
186428	10/22/2021	782062 CEV MULTIMEDIA	5,325.00
186429	10/22/2021	142450 COASTAL SANITARY COMPANY	5,539.10
186430	10/22/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,676.17
186431	10/22/2021	788628 CORE & MAIN LP	650.47
186432	10/22/2021	180800 DARL CO WATER & SEWER	4,129.92
186433	10/22/2021	178350 DARLINGTON AUTO PARTS INC	35.64
186434	10/22/2021	192200 DEMCO	749.33
186435	10/22/2021	990879 D H PACE COMPANY, INC.	1,059.70
186436	10/22/2021	196000 DICK BLICK COMPANY	606.89
186437	10/22/2021	616900 DOMINION ENERGY	505.01
186438	10/22/2021	792078 DUKE ENERGY PROGRESS	8,759.86
186439	10/22/2021	786915 FASTENAL COMPANY	11.23
186440	10/22/2021	243775 FERGUSON ENTERPRISES, INC. #27	1,371.76
186441	10/22/2021	255025 FORMS AND SUPPLY, INC.	439.73
186442	10/22/2021	264200 FREY SCIENTIFIC	377.43
186443	10/22/2021	270719 GARDNER ROOFING, INC	2,152.00
186444	10/22/2021	272800 GATEWAY SUPPLY CO. INC.	109.58
186445	10/22/2021	991471 GOPHER SPORTS	96.05
186446	10/22/2021	288200 GRAHAM'S LOCKSMITH	45.00
186447	10/22/2021	289350 GRAINGER, INC.	433.47
186448	10/22/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	26.89
186449	10/22/2021	323800 HENDERSON SUPPLY CO., INC	191.90
186450	10/22/2021	786556 EMPLOYEE VENDOR	39.78
186451	10/22/2021	356000 HYMAN PAPER CO. INC.	1,075.24
186452	10/22/2021	365650 INTERNAL REVENUE SERVICE	41.56
186453	10/22/2021	785847 JOHNSTONE SUPPLY INC S04	336.96
186454	10/22/2021	992509 KELLY SERVICES INC	47,826.36
186455	10/22/2021	399600 KEN'S TIRE SERVICE, INC.	123.84
186456	10/22/2021	408955 KRONOS SAASHR, INC.	10,883.74
186457	10/22/2021	412050 LAKESHORE LEARNING MATERIALS	41.53
186458	10/22/2021	993376 LAMAR-SPAULDING ELEMENTARY SCHOOL	574.66
186459	10/22/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	100.00

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186460	10/22/2021	432200 LOWE'S CREDIT SERVICES	1,357.39
186461	10/22/2021	990810 MERIDIAN IT, INC.	1,425.00
186462	10/22/2021	491125 NAPA AUTO PARTS #205	16.95
186463	10/22/2021	991154 NAPA AUTO PARTS #214	53.83
186464	10/22/2021	491400 NASCO	135.27
186465	10/22/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
186466	10/22/2021	991241 O'REILLY AUTO PARTS	46.93
186467	10/22/2021	788644 PALMETTO SENTRY, INC.	46.94
186468	10/22/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
186469	10/22/2021	555121 PINNACLE NETWORK SOLUTIONS	6,411.65
186470	10/22/2021	560180 POSITIVE PROMOTIONS	79.10
186471	10/22/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
186472	10/22/2021	993817 PUBLIC CONSULTING GROUP LLC	160,165.00
186473	10/22/2021	585990 REALLY GOOD STUFF, LLC	457.21
186474	10/22/2021	615850 SC DEPARTMENT OF EDUCATION	142.74
186475	10/22/2021	616630 S. C. DEPT OF REVENUE	542.38
186476	10/22/2021	633650 SCHOLASTIC TEACHER STORE	309.02
186477	10/22/2021	635700 SCHOOL MATE	277.20
186478	10/22/2021	636225 SCHOOL SPECIALTY, LLC	1,028.44
186479	10/22/2021	990760 SCHOOL SPECIALTY LLC	212.07
186480	10/22/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
186481	10/22/2021	788494 STAPLES BUSINESS ADVANTAGE	4,694.62
186482	10/22/2021	690400 SUBURBAN PROPANE-1217	152.05
186483	10/22/2021	992665 THE HOME DEPOT PRO - SUPPLY WORKS	215.28
186484	10/22/2021	991287 UNITED REFRIGERATION, INC	248.93
186485	10/22/2021	991113 WEEDWACKERS LAWN CARE	1,422.00
186486	10/22/2021	754950 WESTERN PSYCHOLOGICAL SERVICES	2,533.30
186487	10/22/2021	740800 W H BRISTOW INC	3,247.33
186488	10/22/2021	991627 WINSUPPLY COMPANY	328.86
186489	10/27/2021	789999 ALCO	2,924.21
186490	10/27/2021	050900 BAKER DISTRIBUTING COMPANY	65.72
186491	10/27/2021	991822 NEW DAIRY OPCO, LLC	14,096.33
186492	10/27/2021	992359 GORDON FOOD SERVICE	147,457.59
186493	10/27/2021	356000 HYMAN PAPER CO. INC.	20,390.32

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186494	10/27/2021	643400 SENN BROS PRODUCE	13,897.10
186495	10/27/2021	788494 STAPLES BUSINESS ADVANTAGE	1,449.74
186496	10/27/2021	991287 UNITED REFRIGERATION, INC	14.97
186497	10/27/2021	528000 US FOODS	268.00
186498	10/29/2021	790266 EMPLOYEE VENDOR	130.13
186499	10/29/2021	456650 EMPLOYEE VENDOR	84.64
186500	10/29/2021	787534 EMPLOYEE VENDOR	281.51
186501	10/29/2021	372500 EMPLOYEE VENDOR	18.00
186502	10/29/2021	789016 EMPLOYEE VENDOR	32.43
186503	10/29/2021	783212 EMPLOYEE VENDOR	18.35
186504	10/29/2021	788419 EMPLOYEE VENDOR	103.16
186505	10/29/2021	287175 EMPLOYEE VENDOR	153.12
186506	10/29/2021	992380 EMPLOYEE VENDOR	164.45
186507	10/29/2021	208600 EMPLOYEE VENDOR	209.20
* 186509	10/29/2021	790575 Channan M Hicks	112.30
186510	10/29/2021	352000 EMPLOYEE VENDOR	345.33
186511	10/29/2021	991671 EMPLOYEE VENDOR	18.00
* 186513	10/29/2021	994038 EMPLOYEE VENDOR	275.00
186514	10/29/2021	791597 EMPLOYEE VENDOR	135.46
186515	10/29/2021	993855 Zachary H Hawkins	110.00
186516	10/29/2021	993614 EMPLOYEE VENDOR	76.50
186517	10/29/2021	787490 EMPLOYEE VENDOR	135.47
186518	10/29/2021	994085 JOHN GOODMAN	25.00
186519	10/29/2021	992440 EMPLOYEE VENDOR	147.04
186520	10/29/2021	785242 EMPLOYEE VENDOR	572.69
186521	10/29/2021	990149 Bonnie Lynn King	123.80
186522	10/29/2021	993977 EMPLOYEE VENDOR	275.00
186523	10/29/2021	785985 EMPLOYEE VENDOR	120.35
186524	10/29/2021	791543 EMPLOYEE VENDOR	138.75
186525	10/29/2021	992798 LAWRENCE J. NEEDLE, PA	3,800.00
186526	10/29/2021	992545 LITERACY LADY, LLC	1,500.00
186527	10/29/2021	992089 EMPLOYEE VENDOR	147.04
186528	10/29/2021	787339 EMPLOYEE VENDOR	95.45
186529	10/29/2021	990528 EMPLOYEE VENDOR	68.02

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186530	10/29/2021	788872 EMPLOYEE VENDOR	150.73
186531	10/29/2021	792142 Roderick L Ray	110.85
186532	10/29/2021	784892 EMPLOYEE VENDOR	18.00
186533	10/29/2021	789474 EMPLOYEE VENDOR	136.69
186534	10/29/2021	787252 EMPLOYEE VENDOR	146.35
186535	10/29/2021	611200 SCAASW	700.00
186536	10/29/2021	614300 CERRA SOUTH CAROLINA	125.00
186537	10/29/2021	787498 EMPLOYEE VENDOR	137.64
186538	10/29/2021	784044 EMPLOYEE VENDOR	18.00
186539	10/29/2021	389300 EMPLOYEE VENDOR	100.05
186540	10/28/2021	000375 4IMPRINT	422.37
186541	10/28/2021	002220 ABC FENCING & SUPPLY	795.00
186542	10/28/2021	992857 ACADEMIC SUPPLIER	1,161.74
186543	10/28/2021	994045 AMAZON CAPITAL SERVICES, INC.	135.94
186544	10/28/2021	030875 APPLE EDUCATION	25,082.46
186545	10/28/2021	992115 AT&T MOBILITY	715.00
186546	10/28/2021	991952 BORDER STATES INDUSTRIES INC	2,161.21
186547	10/28/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	21.60
186548	10/28/2021	141800 CARRIER SOUTHEAST	207.36
186549	10/28/2021	788362 CDW GOVERNMENT INC.	6,750.00
186550	10/28/2021	991007 COKER BUSINESS SYSTEMS, INC.	8,046.46
186551	10/28/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	72.13
186552	10/28/2021	180800 DARL CO WATER & SEWER	1,993.72
186553	10/28/2021	178350 DARLINGTON AUTO PARTS INC	29.54
186554	10/28/2021	192200 DEMCO	331.30
186555	10/28/2021	196000 DICK BLICK COMPANY	2,201.86
186556	10/28/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
186557	10/28/2021	616900 DOMINION ENERGY	567.94
186558	10/28/2021	992501 EDCON INC	27,454.16
186559	10/28/2021	992501 EDCON INC	337,391.81
186560	10/28/2021	992379 EMS LINQ, INC	26,495.00
186561	10/28/2021	994071 ESGI, LLC	1,065.00
186562	10/28/2021	990546 EXPLORE LEARNING	3,295.00
186563	10/28/2021	243775 FERGUSON ENTERPRISES, INC. #27	152.89

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186564	10/28/2021	246000 FISHER SCIENTIFIC	404.56
186565	10/28/2021	249600 FLINN SCIENTIFIC, INC	674.22
186566	10/28/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	18,500.02
186567	10/28/2021	255025 FORMS AND SUPPLY, INC.	250.92
186568	10/28/2021	264200 FREY SCIENTIFIC	418.74
186569	10/28/2021	790569 FRONTIER	2,846.10
186570	10/28/2021	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	1,195.34
186571	10/28/2021	268010 GAINNEY'S HEATING & COOLING, INC.	26,600.00
186572	10/28/2021	272800 GATEWAY SUPPLY CO. INC.	17.11
186573	10/28/2021	993896 GEOSURFACES SE INC.	320,400.00
186574	10/28/2021	991471 GOPHER SPORTS	324.80
186575	10/28/2021	288200 GRAHAM'S LOCKSMITH	258.42
186576	10/28/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	165.00
186577	10/28/2021	323800 HENDERSON SUPPLY CO., INC	221.03
186578	10/28/2021	300200 H & S FLOORS & FURNITURE INC	51.84
186579	10/28/2021	991635 INTRADO INTERACTIVE SERVICES CORP	39,511.27
186580	10/28/2021	369375 J & M SUPPLY	183.06
186581	10/28/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	4,418.52
186582	10/28/2021	993267 JOHNSTONE SUPPLY	862.25
186583	10/28/2021	791066 KATHY'S ENTERPRISES	749.79
186584	10/28/2021	399600 KEN'S TIRE SERVICE, INC.	394.14
186585	10/28/2021	993696 LC'S ELECTRIC LLC	3,789.50
186586	10/28/2021	787813 LOOKOUT BOOKS	172.49
186587	10/28/2021	432200 LOWE'S CREDIT SERVICES	482.77
186588	10/28/2021	789312 MACKIN LIBRARY MEDIA	176.38
186589	10/28/2021	991154 NAPA AUTO PARTS #214	39.75
186590	10/28/2021	511600 NIMCO, INC	167.42
186591	10/28/2021	513300 NORTHSIDE AUTO PARTS & COLOR SER	18.62
186592	10/28/2021	991241 O'REILLY AUTO PARTS	49.51
186593	10/28/2021	523800 ORIENTAL TRADING COMPANY, INC	61.24
186594	10/28/2021	788644 PALMETTO SENTRY, INC.	37.93
186595	10/28/2021	992834 PAXEN PUBLISHING, LLC	3,827.43
186596	10/28/2021	993514 PEE DEE FLEET LLC	64.51
186597	10/28/2021	555121 PINNACLE NETWORK SOLUTIONS	20,518.55

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186598	10/28/2021	555800 PITNEY BOWES - RENTAL	194.40
186599	10/28/2021	555900 PITNEY BOWES - PURCHASE POWER	40.08
186600	10/28/2021	993520 FIRST BOOK	294.88
186601	10/28/2021	993416 RAPTOR TECHNOLOGIES	400.00
186602	10/28/2021	585990 REALLY GOOD STUFF, LLC	457.47
186603	10/28/2021	991948 REMIND 101, INC	27,186.50
186604	10/28/2021	009675 RENAISSANCE LEARNING, INC.	11,184.19
186605	10/28/2021	640400 ROOSEVELT SCOTT	3,000.00
186606	10/28/2021	632300 SCHOLASTIC, INC	580.50
186607	10/28/2021	636225 SCHOOL SPECIALTY, LLC	688.46
186608	10/28/2021	990760 SCHOOL SPECIALTY LLC	4,935.01
186609	10/28/2021	620400 SC SCHOOL BOARDS ASSOCIATION	3,750.00
186610	10/28/2021	646720 SHERWIN-WILLIAMS, STORE 2336	79.75
186611	10/28/2021	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	487.08
186612	10/28/2021	791647 SINGLE SOURCE, INC.	164.19
186613	10/28/2021	991109 SOLARWINDS, INC.	7,035.00
186614	10/28/2021	791374 SOUTHERN AUTO PARTS, INC	32.40
186615	10/28/2021	993246 SPHERO, INC.	3,583.66
186616	10/28/2021	062650 S & S WORLDWIDE INC	500.02
186617	10/28/2021	788494 STAPLES BUSINESS ADVANTAGE	5,512.81
186618	10/28/2021	784270 STUDIES WEEKLY, INC.	993.75
186619	10/28/2021	690400 SUBURBAN PROPANE-1217	195.49
186620	10/28/2021	694200 SUPER DUPER PUBLICATIONS	491.03
186621	10/28/2021	708000 TERMINIX SERVICE, INC	330.00
186622	10/28/2021	994005 THERAPRO, INC.	121.00
186623	10/28/2021	714510 TIAA-CREF AS AGENT FOR JPM	2,635.22
186624	10/28/2021	714510 TIAA-CREF AS AGENT FOR JPM	1,317.61
186625	10/28/2021	783097 TROXELL COMMUNICATIONS	5,335.20
186626	10/28/2021	991287 UNITED REFRIGERATION, INC	484.99
186627	10/28/2021	019900 VALIC	371.50
186628	10/28/2021	991749 VARITRONICS, LLC	472.19
186629	10/28/2021	740800 W H BRISTOW INC	3,741.27
186630	10/28/2021	991627 WINSUPPLY COMPANY	2,041.63
186631	10/28/2021	783542 WOODWIND & BRASSWIND	397.90

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186632	11/05/2021	019400 AFLAC	2,369.51
186633	11/05/2021	019400 AFLAC	746.64
186634	11/05/2021	992165 EMPLOYEE VENDOR	189.50
186635	11/05/2021	990896 EMPLOYEE VENDOR	50.00
186636	11/05/2021	993929 A.P.B. EDUCATIONAL CONSULTING SERV. LLC	3,000.00
186637	11/05/2021	384640 EMPLOYEE VENDOR	111.15
186638	11/05/2021	783527 EMPLOYEE VENDOR	75.00
186639	11/05/2021	456650 EMPLOYEE VENDOR	111.99
186640	11/05/2021	993375 BAY ROAD ELEMENTARY SCHOOL	70.00
186641	11/05/2021	787534 EMPLOYEE VENDOR	75.00
186642	11/05/2021	992966 EMPLOYEE VENDOR	436.68
186643	11/05/2021	788419 EMPLOYEE VENDOR	75.00
186644	11/05/2021	472821 EMPLOYEE VENDOR	75.00
186645	11/05/2021	270723 EMPLOYEE VENDOR	50.00
186646	11/05/2021	790816 CHRISTOPHER B. SWEATT	54.00
186647	11/05/2021	792103 Summer C Craddock	106.48
186648	11/05/2021	147750 COLONIAL LIFE AND ACCIDENT	677.60
186649	11/05/2021	151600 COMPANION LIFE INS CO	16.20
186650	11/05/2021	992380 EMPLOYEE VENDOR	50.00
186651	11/05/2021	208600 EMPLOYEE VENDOR	75.00
186652	11/05/2021	648760 EMPLOYEE VENDOR	50.00
186653	11/05/2021	994090 EMILY STORM	50.00
186654	11/05/2021	784244 EMPLOYEE VENDOR	75.00
186655	11/05/2021	240525 EMPLOYEE VENDOR	173.74
186656	11/05/2021	992166 EMPLOYEE VENDOR	50.00
186657	11/05/2021	992564 EMPLOYEE VENDOR	181.13
186658	11/05/2021	352000 EMPLOYEE VENDOR	50.00
186659	11/05/2021	993383 EMPLOYEE VENDOR	50.00
186660	11/05/2021	993605 EMPLOYEE VENDOR	54.00
186661	11/05/2021	993732 EMPLOYEE VENDOR	104.30
186662	11/05/2021	791597 EMPLOYEE VENDOR	81.89
186663	11/05/2021	784442 HARTSVILLE HIGH SCHOOL	200.00
186664	11/05/2021	785171 EMPLOYEE VENDOR	50.67
186665	11/05/2021	789104 EMPLOYEE VENDOR	50.00

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186666	11/05/2021	786795 EMPLOYEE VENDOR	367.98
186667	11/05/2021	789554 EMPLOYEE VENDOR	270.79
186668	11/05/2021	255275 EMPLOYEE VENDOR	335.80
186669	11/05/2021	993013 EMPLOYEE VENDOR	50.00
186670	11/05/2021	991695 EMPLOYEE VENDOR	19.67
186671	11/05/2021	786844 EMPLOYEE VENDOR	50.00
186672	11/05/2021	385850 EMPLOYEE VENDOR	50.00
186673	11/05/2021	992440 EMPLOYEE VENDOR	475.00
186674	11/05/2021	550200 EMPLOYEE VENDOR	50.00
186675	11/05/2021	792090 EMPLOYEE VENDOR	455.65
186676	11/05/2021	991721 EMPLOYEE VENDOR	50.00
186677	11/05/2021	785366 EMPLOYEE VENDOR	27.60
186678	11/05/2021	992089 EMPLOYEE VENDOR	50.00
186679	11/05/2021	991489 LORI L NEWMAN	39.15
186680	11/05/2021	447000 EMPLOYEE VENDOR	344.10
186681	11/05/2021	990888 EMPLOYEE VENDOR	147.63
186682	11/05/2021	791963 Madeline Matthews	18.28
186683	11/05/2021	449800 MAYO HIGH SCHOOL FOR MST	100.00
186684	11/05/2021	452075 EMPLOYEE VENDOR	121.52
186685	11/05/2021	990992 EMPLOYEE VENDOR	283.00
186686	11/05/2021	993019 EMPLOYEE VENDOR	226.34
186687	11/05/2021	787054 TRACY MYERS	324.00
186688	11/05/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	55,231.40
186689	11/05/2021	787186 EMPLOYEE VENDOR	50.00
186690	11/05/2021	992301 EMPLOYEE VENDOR	1,100.00
186691	11/05/2021	990380 EMPLOYEE VENDOR	171.33
186692	11/05/2021	787145 PAUL E. BRYANT	661.50
186693	11/05/2021	380400 EMPLOYEE VENDOR	50.00
186694	11/05/2021	992232 EMPLOYEE VENDOR	75.00
186695	11/05/2021	338300 EMPLOYEE VENDOR	50.00
186696	11/05/2021	789485 EMPLOYEE VENDOR	50.00
186697	11/05/2021	992952 EMPLOYEE VENDOR	236.67
186698	11/05/2021	788518 EMPLOYEE VENDOR	50.00
186699	11/05/2021	615357 SC DECA	225.00

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186700	11/05/2021	787498 EMPLOYEE VENDOR	172.45
186701	11/05/2021	786904 LAURA SOUTH	324.00
186702	11/05/2021	677351 STANDARD INSURANCE COMPANY	14,893.18
186703	11/05/2021	507800 NEWS & PRESS	30.00
186704	11/05/2021	784076 EMPLOYEE VENDOR	75.00
186705	11/05/2021	790623 EMPLOYEE VENDOR	22.88
186706	11/05/2021	346770 TIM HOWLE	50.00
186707	11/05/2021	786855 EMPLOYEE VENDOR	50.00
186708	11/04/2021	992857 ACADEMIC SUPPLIER	1,839.94
186709	11/04/2021	011400 AGRI SOUTH, INC (ACCT#40217)	131.75
186710	11/04/2021	792299 AIRGAS USA, LLC	87.67
186711	11/04/2021	994045 AMAZON CAPITAL SERVICES, INC.	2,777.31
186712	11/04/2021	026700 ANDERSON'S	527.56
186713	11/04/2021	684400 ANNEMARIE B. MATHEWS	1,193.02
186714	11/04/2021	030875 APPLE EDUCATION	1,742.04
186715	11/04/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	117.28
186716	11/04/2021	991952 BORDER STATES INDUSTRIES INC	440.64
186717	11/04/2021	785414 BRACK GROUP HOLDINGS LLC	400.00
186718	11/04/2021	080200 BRAMLETT'S SMALL ENGINES	571.80
186719	11/04/2021	141800 CARRIER SOUTHEAST	648.00
186720	11/04/2021	783026 HALLIGAN MAHONEY & WILLIAMS	3,251.25
186721	11/04/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
186722	11/04/2021	136230 CITY OF DARLINGTON	6,897.04
186723	11/04/2021	749200 CITY OF DARLINGTON	8,896.28
186724	11/04/2021	719000 CITY OF LAMAR	1,793.29
186725	11/04/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	534.60
186726	11/04/2021	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
186727	11/04/2021	180800 DARL CO WATER & SEWER	839.63
186728	11/04/2021	178350 DARLINGTON AUTO PARTS INC	187.27
186729	11/04/2021	195800 DIAMOND HILL PLYWOOD CO	716.91
186730	11/04/2021	993287 DIRECTV, LLC	94.33
186731	11/04/2021	616900 DOMINION ENERGY	109.06
186732	11/04/2021	792078 DUKE ENERGY PROGRESS	57.14
186733	11/04/2021	993513 EDPUZZLE, INC.	12,164.40

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186734	11/04/2021	992379 EMS LINQ, INC	2,290.00
186735	11/04/2021	243775 FERGUSON ENTERPRISES, INC. #27	104.60
186736	11/04/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	441.01
186737	11/04/2021	255025 FORMS AND SUPPLY, INC.	29.11
186738	11/04/2021	991220 FUN EXPRESS LLC	74.13
186739	11/04/2021	270719 GARDNER ROOFING, INC	500.00
186740	11/04/2021	991471 GOPHER SPORTS	192.32
186741	11/04/2021	288200 GRAHAM'S LOCKSMITH	56.24
186742	11/04/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	978.87
186743	11/04/2021	315600 HARTSVILLE WATER DEPT	13,842.04
* 186745	11/04/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	475.20
186746	11/04/2021	323800 HENDERSON SUPPLY CO., INC	141.45
186747	11/04/2021	300200 H & S FLOORS & FURNITURE INC	301.64
186748	11/04/2021	356000 HYMAN PAPER CO. INC.	23,925.62
186749	11/04/2021	365650 INTERNAL REVENUE SERVICE	41.56
186750	11/04/2021	992588 IXL LEARNING, INC.	2,475.00
186751	11/04/2021	785847 JOHNSTONE SUPPLY INC S04	241.68
186752	11/04/2021	399600 KEN'S TIRE SERVICE, INC.	47.17
186753	11/04/2021	406400 EMPLOYEE VENDOR	7,500.00
186754	11/04/2021	992103 KNOWLEDGE MATTERS, INC.	2,800.00
186755	11/04/2021	412050 LAKESHORE LEARNING MATERIALS	752.47
186756	11/04/2021	992798 LAWRENCE J. NEEDLE, PA	3,300.00
186757	11/04/2021	788780 LEARNING A-Z, LLC	3,358.56
186758	11/04/2021	992545 LITERACY LADY, LLC	3,000.00
186759	11/04/2021	432200 LOWE'S CREDIT SERVICES	2,379.04
186760	11/04/2021	788504 LOWE'S OF HARTSVILLE	25.06
186761	11/04/2021	990810 MERIDIAN IT, INC.	74,343.75
186762	11/04/2021	990262 MUSIC AND ARTS	698.28
186763	11/04/2021	491125 NAPA AUTO PARTS #205	20.77
186764	11/04/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
186765	11/04/2021	991454 NEARPOD, INC.	23,300.00
186766	11/04/2021	788644 PALMETTO SENTRY, INC.	148.40
186767	11/04/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
186768	11/04/2021	544200 PEE DEE ELECTRIC COOP	18,982.00

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186769	11/04/2021	555121 PINNACLE NETWORK SOLUTIONS	359.76
186770	11/04/2021	560180 POSITIVE PROMOTIONS	85.15
186771	11/04/2021	993193 REPUBLIC SERVICES	4,467.21
186772	11/04/2021	625300 SAGE PUBLICATIONS, INC.	1,214.95
186773	11/04/2021	615800 SC DEPARTMENT OF EDUCATION	24,537.60
186774	11/04/2021	788131 SC DEPARTMENT OF EDUCATION	34.98
186775	11/04/2021	616630 S. C. DEPT OF REVENUE	542.38
186776	11/04/2021	636225 SCHOOL SPECIALTY, LLC	204.90
186777	11/04/2021	990760 SCHOOL SPECIALTY LLC	12.14
186778	11/04/2021	623400 SC TAX COMMISSION	1,027.09
186779	11/04/2021	643225 SELLERS SEPTIC TANK SERVICE	400.00
186780	11/04/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	238.89
186781	11/04/2021	994058 SMORE	1,799.00
186782	11/04/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
186783	11/04/2021	788494 STAPLES BUSINESS ADVANTAGE	2,244.93
186784	11/04/2021	690400 SUBURBAN PROPANE-1217	1,087.94
186785	11/04/2021	700975 TAYLOR MUSIC, INC	7,956.00
186786	11/04/2021	702000 TEACHER CREATED MATERIALS, INC	35.62
186787	11/04/2021	994005 THERAPRO, INC.	272.27
186788	11/04/2021	792291 TRANE U.S. INC.	532.47
186789	11/04/2021	991287 UNITED REFRIGERATION, INC	1,483.56
186790	11/04/2021	991113 WEEDWACKERS LAWN CARE	1,185.00
186791	11/04/2021	740800 W H BRISTOW INC	3,756.85
186792	11/04/2021	993498 ZOOM VIDEO COMMUNICATIONS, INC.	49,442.40
186793	11/05/2021	791978 Christopher L Dixon	50.00
186794	11/09/2021	789999 ALCO	1,473.03
186795	11/09/2021	684400 ANNEMARIE B. MATHEWS	27.00
186796	11/09/2021	991822 NEW DAIRY OPCO, LLC	20,346.52
186797	11/09/2021	992359 GORDON FOOD SERVICE	230,559.74
186798	11/09/2021	356000 HYMAN PAPER CO. INC.	18,349.37
186799	11/09/2021	994074 LET'S DO LUNCH	4,883.76
186800	11/09/2021	643400 SENN BROS PRODUCE	21,150.56
186801	11/09/2021	991287 UNITED REFRIGERATION, INC	1,009.96
186802	11/09/2021	528000 US FOODS	4,704.00

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186803	11/12/2021	991519 EMPLOYEE VENDOR	19.67
186804	11/12/2021	991464 EMPLOYEE VENDOR	79.41
186805	11/12/2021	791370 EMPLOYEE VENDOR	9.46
186806	11/12/2021	788072 EMPLOYEE VENDOR	210.84
186807	11/12/2021	788419 EMPLOYEE VENDOR	48.98
186808	11/12/2021	792103 Summer C Craddock	63.83
186809	11/12/2021	993889 EMPLOYEE VENDOR	387.12
186810	11/12/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	2,210.00
186811	11/12/2021	208600 EMPLOYEE VENDOR	385.36
186812	11/12/2021	992462 EMPLOYEE VENDOR	74.19
186813	11/12/2021	992166 EMPLOYEE VENDOR	88.05
186814	11/12/2021	993844 EMPLOYEE VENDOR	191.62
186815	11/12/2021	397400 EMPLOYEE VENDOR	64.92
186816	11/12/2021	992825 EMPLOYEE VENDOR	19.78
186817	11/12/2021	992945 EMPLOYEE VENDOR	245.11
186818	11/12/2021	335575 EMPLOYEE VENDOR	40.26
186819	11/12/2021	991460 EMPLOYEE VENDOR	39.56
186820	11/12/2021	994028 EMPLOYEE VENDOR	88.09
186821	11/12/2021	789427 EMPLOYEE VENDOR	135.20
186822	11/12/2021	789020 EMPLOYEE VENDOR	174.80
186823	11/12/2021	991695 EMPLOYEE VENDOR	50.00
186824	11/12/2021	992943 EMPLOYEE VENDOR	171.85
186825	11/12/2021	550200 EMPLOYEE VENDOR	176.52
186826	11/12/2021	786975 EMPLOYEE VENDOR	187.71
186827	11/12/2021	789416 EMPLOYEE VENDOR	93.15
186828	11/12/2021	785242 EMPLOYEE VENDOR	217.03
186829	11/12/2021	993733 EMPLOYEE VENDOR	265.68
186830	11/12/2021	991721 EMPLOYEE VENDOR	141.13
186831	11/12/2021	787633 EMPLOYEE VENDOR	191.62
186832	11/12/2021	411500 LRP PUBLICATIONS	250.00
186833	11/12/2021	990992 EMPLOYEE VENDOR	76.88
186834	11/12/2021	338200 EMPLOYEE VENDOR	89.76
186835	11/12/2021	335925 EMPLOYEE VENDOR	161.27
186836	11/12/2021	992301 EMPLOYEE VENDOR	102.65

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186837	11/12/2021	991682 EMPLOYEE VENDOR	181.24
186838	11/12/2021	792142 Roderick L Ray	58.65
186839	11/12/2021	705300 EMPLOYEE VENDOR	74.80
186840	11/12/2021	790191 EMPLOYEE VENDOR	37.84
186841	11/12/2021	993154 EMPLOYEE VENDOR	300.15
186842	11/12/2021	791512 EMPLOYEE VENDOR	96.95
186843	11/12/2021	784375 SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS	1,400.00
186844	11/12/2021	614300 CERRA SOUTH CAROLINA	40.00
186845	11/12/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
186846	11/12/2021	993864 EMPLOYEE VENDOR	37.09
186847	11/12/2021	714803 EMPLOYEE VENDOR	76.17
186848	11/12/2021	462170 Leslie M Wilkes	87.40
186849	11/11/2021	002220 ABC FENCING & SUPPLY	1,449.00
186850	11/11/2021	992857 ACADEMIC SUPPLIER	2,263.60
186851	11/11/2021	994045 AMAZON CAPITAL SERVICES, INC.	750.81
186852	11/11/2021	030875 APPLE EDUCATION	975.24
186853	11/11/2021	992634 ASIFLEX	8,465.49
186854	11/11/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	80.39
186855	11/11/2021	786586 BONITZ FLOORING GROUP, INC	3,603.52
186856	11/11/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
186857	11/11/2021	993830 CARNEGIE LEARNING, INC.	7,275.00
186858	11/11/2021	136230 CITY OF DARLINGTON	18,846.00
186859	11/11/2021	136230 CITY OF DARLINGTON	5,727.95
186860	11/11/2021	136250 CITY OF HARTSVILLE	27,607.50
186861	11/11/2021	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	63.80
186862	11/11/2021	991007 COKER BUSINESS SYSTEMS, INC.	14,943.69
186863	11/11/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	84.02
186864	11/11/2021	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
186865	11/11/2021	180600 DARLINGTON COUNTY TREASURER	38,760.00
186866	11/11/2021	994043 DAVIS CLIMATE CONTROL	18,349.00
186867	11/11/2021	616900 DOMINION ENERGY	1,791.81
186868	11/11/2021	243775 FERGUSON ENTERPRISES, INC. #27	83.53
186869	11/11/2021	248000 FLAGHOUSE INC	362.70
186870	11/11/2021	249600 FLINN SCIENTIFIC, INC	105.68

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186871	11/11/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	2,528.05
186872	11/11/2021	255025 FORMS AND SUPPLY, INC.	740.84
186873	11/11/2021	259520 FRANCIS MARION UNIVERSITY	4,750.00
186874	11/11/2021	264200 FREY SCIENTIFIC	71.42
186875	11/11/2021	991685 HARTSVILLE MEDICAL ASSOCIATES PA	540.00
186876	11/11/2021	323800 HENDERSON SUPPLY CO., INC	194.97
186877	11/11/2021	993459 INSTRUCTURE, INC.	28,791.20
186878	11/11/2021	383200 JIFFY PRINT	464.40
186879	11/11/2021	786633 JUNIOR LIBRARY GUILD	1,629.60
186880	11/11/2021	432200 LOWE'S CREDIT SERVICES	1,420.84
186881	11/11/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	11,226.28
186882	11/11/2021	480960 McKESSON MEDICAL-SURGICAL GOVERMENT	113.64
186883	11/11/2021	990810 MERIDIAN IT, INC.	156.25
186884	11/11/2021	790923 MILLER'S WELL DRILLING	6,470.00
186885	11/11/2021	785726 MKA MECHANICAL, INC.	8,400.00
186886	11/11/2021	789668 MSC INDUSTRIAL SUPPLY CO.	6.57
186887	11/11/2021	787591 MUSIC DOCTOR INC	75.60
186888	11/11/2021	491125 NAPA AUTO PARTS #205	337.06
186889	11/11/2021	544000 PEE DEE EDUCATION CENTER	2,523.75
186890	11/11/2021	544200 PEE DEE ELECTRIC COOP	8,306.00
186891	11/11/2021	551400 PHONAK, INC	825.99
186892	11/11/2021	555121 PINNACLE NETWORK SOLUTIONS	1,949.40
186893	11/11/2021	560180 POSITIVE PROMOTIONS	366.61
186894	11/11/2021	993817 PUBLIC CONSULTING GROUP LLC	117,323.75
186895	11/11/2021	680925 SC DEPARTMENT OF EDUCATION	9,675.07
186896	11/11/2021	636225 SCHOOL SPECIALTY, LLC	2,260.40
186897	11/11/2021	990760 SCHOOL SPECIALTY LLC	439.89
186898	11/11/2021	663307 SEGRA	178.02
186899	11/11/2021	646720 SHERWIN-WILLIAMS, STORE 2336	12.67
186900	11/11/2021	992848 SHRED WITH US, LLC	599.26
186901	11/11/2021	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	1,286.00
186902	11/11/2021	788494 STAPLES BUSINESS ADVANTAGE	15,209.47
186903	11/11/2021	709650 THERAPY SHOPPE, INC	107.28
186904	11/11/2021	991661 THE RON CLARK ACADEMY	3,600.00

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186905	11/11/2021	714510 TIAA-CREF AS AGENT FOR JPM	5,785.09
186906	11/11/2021	993903 US MATH RECOVERY COUNCIL	940.00
186907	11/11/2021	019900 VALIC	2,291.26
186908	11/11/2021	754950 WESTERN PSYCHOLOGICAL SERVICES	119.90
186909	11/16/2021	000375 4IMPRINT	2,104.92
186910	11/16/2021	992857 ACADEMIC SUPPLIER	553.41
186911	11/16/2021	994045 AMAZON CAPITAL SERVICES, INC.	227.83
186912	11/16/2021	684400 ANNEMARIE B. MATHEWS	1,010.02
186913	11/16/2021	992634 ASIFLEX	8,164.32
186914	11/16/2021	062950 AT&T	15,409.04
186915	11/16/2021	991945 EMPLOYEE VENDOR	121.50
186916	11/16/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	31.95
186917	11/16/2021	108200 CAMCOR, INC	4,805.89
186918	11/16/2021	991588 CARA SPAZIANI	108.00
186919	11/16/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,532.79
186920	11/16/2021	792199 KEITH O. CAUTHEN	236.25
186921	11/16/2021	788362 CDW GOVERNMENT INC.	63,158.40
186922	11/16/2021	790816 CHRISTOPHER B. SWEATT	108.00
186923	11/16/2021	180800 DARL CO WATER & SEWER	3,211.32
186924	11/16/2021	190525 DECKER EQUIPMENT, INC.	2,294.71
186925	11/16/2021	993287 DIRECTV, LLC	142.02
186926	11/16/2021	616900 DOMINION ENERGY	656.90
186927	11/16/2021	792078 DUKE ENERGY PROGRESS	7,131.78
186928	11/16/2021	993871 ERIN BAIRD	510.00
186929	11/16/2021	243775 FERGUSON ENTERPRISES, INC. #27	1,084.70
186930	11/16/2021	991942 Neal Flowers	121.50
186931	11/16/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	915.69
186932	11/16/2021	255025 FORMS AND SUPPLY, INC.	294.68
186933	11/16/2021	264200 FREY SCIENTIFIC	25.12
186934	11/16/2021	993435 GLOBAL THERAPY ASSOCIATES, LLC	240.00
186935	11/16/2021	993605 EMPLOYEE VENDOR	216.00
186936	11/16/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	30,054.50
186937	11/16/2021	993614 EMPLOYEE VENDOR	138.80
186938	11/16/2021	782622 ID SHOP, INC.	4,295.40

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186939	11/16/2021	365650 INTERNAL REVENUE SERVICE	41.56
186940	11/16/2021	992509 KELLY SERVICES INC	101,142.68
186941	11/16/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	187.50
186942	11/16/2021	992572 MARK ANDY, INC.	2,700.00
186943	11/16/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
186944	11/16/2021	517900 OFFICE CHURCH SCHOOL SUPPLY	280.64
186945	11/16/2021	518200 OFFICE DEPOT	10.25
186946	11/16/2021	991241 O'REILLY AUTO PARTS	74.00
186947	11/16/2021	524320 OTICON, INC	80.00
186948	11/16/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
186949	11/16/2021	532100 PAPER-DIRECT INC	302.15
186950	11/16/2021	791354 PAPER HANDLING SOLUTIONS, INC.	69.39
186951	11/16/2021	787145 PAUL E. BRYANT	216.00
186952	11/16/2021	543200 PECKNEL MUSIC CO, INC	477.15
186953	11/16/2021	560180 POSITIVE PROMOTIONS	905.83
186954	11/16/2021	991791 Ronald T Purvis	54.00
186955	11/16/2021	990945 RUSSELL JAMES	162.00
186956	11/16/2021	616630 S. C. DEPT OF REVENUE	542.38
186957	11/16/2021	632300 SCHOLASTIC, INC	661.99
186958	11/16/2021	636225 SCHOOL SPECIALTY, LLC	416.21
186959	11/16/2021	991733 EMPLOYEE VENDOR	74.00
186960	11/16/2021	791647 SINGLE SOURCE, INC.	108.77
186961	11/16/2021	993240 SOLIANT HEALTH LLC	9,750.00
186962	11/16/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
186963	11/16/2021	992083 SOUTHERN EXPRESS COACH, LLC	2,025.00
186964	11/16/2021	786904 LAURA SOUTH	101.25
186965	11/16/2021	788494 STAPLES BUSINESS ADVANTAGE	3,157.89
186966	11/16/2021	992010 TPG CULTURAL EXCHANGE, LLC	107,550.00
186967	11/16/2021	790180 WEBSTER ROGERS LLP	10,000.00
186968	11/16/2021	754950 WESTERN PSYCHOLOGICAL SERVICES	984.50
186969	11/19/2021	992857 ACADEMIC SUPPLIER	230.91
186970	11/19/2021	384640 EMPLOYEE VENDOR	1,693.41
186971	11/19/2021	783370 EMPLOYEE VENDOR	347.96
186972	11/19/2021	103800 CAIN ELEMENTARY SCHOOL	223.95

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186973	11/19/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	245.16
186974	11/19/2021	116200 CAROLINA SUPPLYHOUSE, INC	465.31
186975	11/19/2021	141800 CARRIER SOUTHEAST	271.29
186976	11/19/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
186977	11/19/2021	792103 Summer C Craddock	105.34
186978	11/19/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	351.00
186979	11/19/2021	162000 COUNCIL FOR EXCEPTIONAL CHILDREN	4,259.60
186980	11/19/2021	178800 DARLINGTON CHAIN SAW	93.80
186981	11/19/2021	787639 DARLINGTON CTY INSTITUTE OF TECHNOLOGY	653.40
186982	11/19/2021	181550 DARLINGTON HIGH SCHOOL	18,000.00
186983	11/19/2021	181550 DARLINGTON HIGH SCHOOL	97.00
186984	11/19/2021	181550 DARLINGTON HIGH SCHOOL	81.00
186985	11/19/2021	181500 DARLINGTON MIDDLE SCHOOL	10,000.00
186986	11/19/2021	190525 DECKER EQUIPMENT, INC.	339.88
186987	11/19/2021	791978 Christopher L Dixon	155.21
186988	11/19/2021	648760 EMPLOYEE VENDOR	259.80
186989	11/19/2021	240525 EMPLOYEE VENDOR	98.44
186990	11/19/2021	243775 FERGUSON ENTERPRISES, INC. #27	488.04
186991	11/19/2021	992166 EMPLOYEE VENDOR	98.44
186992	11/19/2021	991220 FUN EXPRESS LLC	290.07
186993	11/19/2021	272800 GATEWAY SUPPLY CO. INC.	3.32
186994	11/19/2021	352000 EMPLOYEE VENDOR	86.48
186995	11/19/2021	993874 GO TO GUY'S FLOORING, LLC	3,634.36
186996	11/19/2021	783544 EMPLOYEE VENDOR	101.22
186997	11/19/2021	288200 GRAHAM'S LOCKSMITH	19.32
186998	11/19/2021	994057 HAPPY HANDS, LLP	32.35
186999	11/19/2021	784442 HARTSVILLE HIGH SCHOOL	7,500.00
187000	11/19/2021	784442 HARTSVILLE HIGH SCHOOL	19,000.00
187001	11/19/2021	314600 HARTSVILLE MIDDLE SCHOOL	10,000.00
187002	11/19/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	46.02
187003	11/19/2021	323800 HENDERSON SUPPLY CO., INC	43.67
187004	11/19/2021	356000 HYMAN PAPER CO. INC.	651.59
187005	11/19/2021	171046 EMPLOYEE VENDOR	52.61
187006	11/19/2021	787528 EMPLOYEE VENDOR	3.22

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187007	11/19/2021	992526 JIMELL DIONDRE LAQUINTON GREEN	81.00
187008	11/19/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	3,230.16
187009	11/19/2021	785847 JOHNSTONE SUPPLY INC S04	281.70
187010	11/19/2021	993267 JOHNSTONE SUPPLY	6,788.15
187011	11/19/2021	992509 KELLY SERVICES INC	58,813.70
187012	11/19/2021	412050 LAKESHORE LEARNING MATERIALS	2,088.71
187013	11/19/2021	412800 LAMAR HIGH SCHOOL	14,500.00
187014	11/19/2021	991489 LORI L NEWMAN	47.25
187015	11/19/2021	432200 LOWE'S CREDIT SERVICES	1,348.01
187016	11/19/2021	452075 EMPLOYEE VENDOR	126.15
187017	11/19/2021	990810 MERIDIAN IT, INC.	7,097.28
187018	11/19/2021	992467 MOTIVATING SYSTEMS, LLC	1,832.50
187019	11/19/2021	991154 NAPA AUTO PARTS #214	218.20
187020	11/19/2021	787186 EMPLOYEE VENDOR	523.94
187021	11/19/2021	991241 O'REILLY AUTO PARTS	113.38
187022	11/19/2021	555121 PINNACLE NETWORK SOLUTIONS	2,113.69
187023	11/19/2021	787312 PROJECT LEAD THE WAY, INC.	997.50
187024	11/19/2021	993817 PUBLIC CONSULTING GROUP LLC	5,742.76
187025	11/19/2021	783177 RACEWAY FORD	115.00
187026	11/19/2021	993416 RAPTOR TECHNOLOGIES	1,620.01
187027	11/19/2021	993032 RIVERSIDE ASSESSMENTS, LLC	481.50
187028	11/19/2021	640400 ROOSEVELT SCOTT	2,500.00
187029	11/19/2021	307050 RUSS HARRELL	81.00
187030	11/19/2021	787252 EMPLOYEE VENDOR	94.88
187031	11/19/2021	245600 EMPLOYEE VENDOR	22.31
187032	11/19/2021	636225 SCHOOL SPECIALTY, LLC	239.25
187033	11/19/2021	994079 EMPLOYEE VENDOR	275.00
187034	11/19/2021	646720 SHERWIN-WILLIAMS, STORE 2336	26.86
187035	11/19/2021	783901 EMPLOYEE VENDOR	64.40
187036	11/19/2021	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	500.00
187037	11/19/2021	672400 SPAULDING MIDDLE SCHOOL	10,000.00
187038	11/19/2021	788494 STAPLES BUSINESS ADVANTAGE	1,925.16
187039	11/19/2021	992615 EMPLOYEE VENDOR	163.97
187040	11/19/2021	784230 TNT SCHOOL SUPPLIES	248.69

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187041	11/19/2021	709000 UNIFIRST CORPORATION	5,052.64
187042	11/19/2021	991287 UNITED REFRIGERATION, INC	2,264.70
187043	11/19/2021	993573 UNIVERSITY OF SOUTH CAROLINA LANCASTER	3,315.00
187044	11/19/2021	389300 EMPLOYEE VENDOR	108.10
187045	11/19/2021	993816 VIRGIL L. REAMES	175.50
187046	11/19/2021	740800 W H BRISTOW INC	3,706.17
187047	11/30/2021	994106 A-1 MEDICAL, INC.	2,250.00
187048	11/30/2021	992857 ACADEMIC SUPPLIER	926.44
187049	11/30/2021	993473 AED PROFESSIONALS	177.45
187050	11/30/2021	994045 AMAZON CAPITAL SERVICES, INC.	923.61
187051	11/30/2021	030875 APPLE EDUCATION	14,330.52
187052	11/30/2021	002350 ASCD	56.41
187053	11/30/2021	992115 AT&T MOBILITY	715.00
187054	11/30/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	93.34
187055	11/30/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	512.41
187056	11/30/2021	991822 NEW DAIRY OPCO, LLC	16,803.32
187057	11/30/2021	991952 BORDER STATES INDUSTRIES INC	573.73
187058	11/30/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
187059	11/30/2021	136230 CITY OF DARLINGTON	21,802.50
187060	11/30/2021	136250 CITY OF HARTSVILLE	26,163.00
187061	11/30/2021	782754 COLUMBIA FLAG & SIGN CO., LLC	81.16
187062	11/30/2021	789859 CROSSROADS ENVIRONMENTAL, LLC	9,601.15
187063	11/30/2021	180800 DARL CO WATER & SEWER	1,918.86
187064	11/30/2021	180600 DARLINGTON COUNTY TREASURER	38,760.00
187065	11/30/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
187066	11/30/2021	616900 DOMINION ENERGY	879.95
187067	11/30/2021	993424 FIRE RECOVERY USA, LLC	200.00
187068	11/30/2021	255025 FORMS AND SUPPLY, INC.	1,490.10
187069	11/30/2021	790569 FRONTIER	2,846.08
187070	11/30/2021	991471 GOPHER SPORTS	144.96
187071	11/30/2021	992359 GORDON FOOD SERVICE	127,306.85
187072	11/30/2021	288200 GRAHAM'S LOCKSMITH	30.00
187073	11/30/2021	319500 HAWTHORNE EDUCATIONAL SERVICES, INC.	2,700.00
187074	11/30/2021	323800 HENDERSON SUPPLY CO., INC	65.83

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187075	11/30/2021	331600 HOBART SERVICE	2,356.83
187076	11/30/2021	356000 HYMAN PAPER CO. INC.	10,269.04
187077	11/30/2021	992588 IXL LEARNING, INC.	3,500.00
187078	11/30/2021	390200 JONES SCHOOL SUPPLY CO, INC	1,297.54
187079	11/30/2021	371700 J W PEPPER & SONS, INC.	258.99
187080	11/30/2021	992509 KELLY SERVICES INC	119,479.79
187081	11/30/2021	399800 KENTCO INC	25,230.00
187082	11/30/2021	412050 LAKESHORE LEARNING MATERIALS	425.70
187083	11/30/2021	992545 LITERACY LADY, LLC	1,500.00
187084	11/30/2021	993485 MANGO LANGUAGES	13,125.00
187085	11/30/2021	990810 MERIDIAN IT, INC.	1,069.75
187086	11/30/2021	785726 MKA MECHANICAL, INC.	8,500.00
187087	11/30/2021	992467 MOTIVATING SYSTEMS, LLC	850.05
187088	11/30/2021	791884 MUSICIAN'S FRIEND, INC.	770.31
187089	11/30/2021	789084 NCS PEARSON	10,857.24
187090	11/30/2021	511600 NIMCO, INC	86.35
187091	11/30/2021	991241 O'REILLY AUTO PARTS	87.84
187092	11/30/2021	791272 PALMETTO FIRE CONTROL	644.92
187093	11/30/2021	992229 PALMETTO UNIFORM	118.53
187094	11/30/2021	543200 PECKNEL MUSIC CO, INC	864.00
187095	11/30/2021	555121 PINNACLE NETWORK SOLUTIONS	302.49
187096	11/30/2021	993416 RAPTOR TECHNOLOGIES	200.00
187097	11/30/2021	624301 SADDLEBACK EDUCATIONAL	392.56
187098	11/30/2021	625000 SAFETY-KLEEN CORP	690.68
187099	11/30/2021	785884 SC DEPT OF EDUCATION/TEXTBOOK OFFICE	78.29
187100	11/30/2021	636225 SCHOOL SPECIALTY, LLC	811.06
187101	11/30/2021	990760 SCHOOL SPECIALTY LLC	4.20
187102	11/30/2021	643400 SENN BROS PRODUCE	14,213.73
187103	11/30/2021	791374 SOUTHERN AUTO PARTS, INC	81.00
187104	11/30/2021	788494 STAPLES BUSINESS ADVANTAGE	1,997.94
187105	11/30/2021	991287 UNITED REFRIGERATION, INC	413.13
187106	11/30/2021	528000 US FOODS	3,011.18
187107	12/02/2021	992857 ACADEMIC SUPPLIER	380.87
187108	12/02/2021	994045 AMAZON CAPITAL SERVICES, INC.	5,656.98

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187109	12/02/2021	023800 AMERISERVE INC	1,967.49
187110	12/02/2021	784964 ANDERSON PLUMBING	600.00
187111	12/02/2021	030875 APPLE EDUCATION	32,670.00
187112	12/02/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	25.17
187113	12/02/2021	991952 BORDER STATES INDUSTRIES INC	103.98
187114	12/02/2021	108200 CAMCOR, INC	15,750.96
187115	12/02/2021	116200 CAROLINA SUPPLYHOUSE, INC	66.08
187116	12/02/2021	141800 CARRIER SOUTHEAST	365.15
187117	12/02/2021	994073 COLLEGIATE CONCEPTS, INC.	1,772.44
187118	12/02/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,960.24
187119	12/02/2021	787781 CONTERRA ULTRA BROADBAND, LLC	2,774.02
187120	12/02/2021	163163 CITY ELECTRIC SUPPLY	156.68
187121	12/02/2021	994062 DACH ENTERPRISES, INC.	85,000.00
187122	12/02/2021	178350 DARLINGTON AUTO PARTS INC	123.34
187123	12/02/2021	180600 DARLINGTON COUNTY TREASURER	793.09
187124	12/02/2021	192200 DEMCO	142.04
187125	12/02/2021	992007 EDMENTUM, INC	215,348.96
187126	12/02/2021	786915 FASTENAL COMPANY	69.02
187127	12/02/2021	243775 FERGUSON ENTERPRISES, INC. #27	336.40
187128	12/02/2021	246000 FISHER SCIENTIFIC	530.84
187129	12/02/2021	250600 FLOR-DARLINGTON TECH. COLLEGE	3,754.88
187130	12/02/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC	766.07
187131	12/02/2021	255025 FORMS AND SUPPLY, INC.	200.45
187132	12/02/2021	264200 FREY SCIENTIFIC	97.66
187133	12/02/2021	288200 GRAHAM'S LOCKSMITH	8.64
187134	12/02/2021	782622 ID SHOP, INC.	262.92
187135	12/02/2021	383200 JIFFY PRINT	54.05
187136	12/02/2021	993267 JOHNSTONE SUPPLY	21,534.22
187137	12/02/2021	371700 J W PEPPER & SONS, INC.	789.99
187138	12/02/2021	432200 LOWE'S CREDIT SERVICES	1,300.15
187139	12/02/2021	789312 MACKIN LIBRARY MEDIA	532.85
187140	12/02/2021	791884 MUSICIAN'S FRIEND, INC.	758.16
187141	12/02/2021	994097 OLIO STUDIO	300.00
187142	12/02/2021	788644 PALMETTO SENTRY, INC.	87.23

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187143	12/02/2021	544000 PEE DEE EDUCATION CENTER	2,177.50
187144	12/02/2021	544200 PEE DEE ELECTRIC COOP	16,394.00
187145	12/02/2021	551400 PHONAK, INC	825.99
187146	12/02/2021	555121 PINNACLE NETWORK SOLUTIONS	16,174.08
187147	12/02/2021	993193 REPUBLIC SERVICES	4,672.90
187148	12/02/2021	792331 SB MULCH, INC.	1,771.20
187149	12/02/2021	632300 SCHOLASTIC, INC	4,344.59
187150	12/02/2021	636225 SCHOOL SPECIALTY, LLC	959.26
187151	12/02/2021	623400 SC TAX COMMISSION	1,676.43
187152	12/02/2021	993240 SOLIANT HEALTH LLC	9,360.00
187153	12/02/2021	788494 STAPLES BUSINESS ADVANTAGE	2,797.37
187154	12/02/2021	784270 STUDIES WEEKLY, INC.	4,790.00
187155	12/02/2021	703200 TEACHER'S DISCOVERY	595.83
187156	12/02/2021	993925 TEACHERS OF TOMORROW, LLC	4,246.00
187157	12/02/2021	790734 THE BACH COMPANY	2,248.00
187158	12/02/2021	783745 TMA SYSTEMS LLC	10,840.50
187159	12/02/2021	789496 USA TESTPREP, INC.	405.45
187160	12/02/2021	991627 WINSUPPLY COMPANY	389.10
187161	12/03/2021	019400 AFLAC	2,345.72
187162	12/03/2021	019400 AFLAC	746.64
187163	12/03/2021	992165 EMPLOYEE VENDOR	50.00
187164	12/03/2021	990896 EMPLOYEE VENDOR	134.06
187165	12/03/2021	992634 ASIFLEX	8,138.80
187166	12/03/2021	783527 EMPLOYEE VENDOR	75.00
187167	12/03/2021	456650 EMPLOYEE VENDOR	50.00
187168	12/03/2021	787534 EMPLOYEE VENDOR	719.66
187169	12/03/2021	788893 BRITTANY JOHNSON	257.40
187170	12/03/2021	790876 Chenethia P Brown	245.33
187171	12/03/2021	992966 EMPLOYEE VENDOR	50.00
187172	12/03/2021	788419 EMPLOYEE VENDOR	75.00
187173	12/03/2021	792199 KEITH O. CAUTHEN	135.00
187174	12/03/2021	472821 EMPLOYEE VENDOR	75.00
187175	12/03/2021	270723 EMPLOYEE VENDOR	50.00
187176	12/03/2021	994066 EMPLOYEE VENDOR	333.00

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187177	12/03/2021	790816 CHRISTOPHER B. SWEATT	81.00
187178	12/03/2021	147750 COLONIAL LIFE AND ACCIDENT	677.60
187179	12/03/2021	147785 COLUMBIA CITY BALLET	693.00
187180	12/03/2021	151600 COMPANION LIFE INS CO	16.20
187181	12/03/2021	766200 EMPLOYEE VENDOR	6.48
187182	12/03/2021	787800 CRISIS PREVENTION INSTITUTE INC	1,294.92
187183	12/03/2021	994077 EMPLOYEE VENDOR	275.00
187184	12/03/2021	992380 EMPLOYEE VENDOR	50.00
187185	12/03/2021	990906 EMPLOYEE VENDOR	128.80
187186	12/03/2021	791978 Christopher L Dixon	50.00
187187	12/03/2021	208600 EMPLOYEE VENDOR	75.00
187188	12/03/2021	784761 EMPLOYEE VENDOR	70.00
187189	12/03/2021	713384 EMPLOYEE VENDOR	66.55
187190	12/03/2021	992879 EMPLOYEE VENDOR	114.96
187191	12/03/2021	648760 EMPLOYEE VENDOR	50.00
187192	12/03/2021	784244 EMPLOYEE VENDOR	75.00
187193	12/03/2021	240525 EMPLOYEE VENDOR	50.00
187194	12/03/2021	994086 EMPLOYEE VENDOR	800.00
187195	12/03/2021	992462 EMPLOYEE VENDOR	139.21
187196	12/03/2021	992166 EMPLOYEE VENDOR	50.00
187197	12/03/2021	352000 EMPLOYEE VENDOR	50.00
187198	12/03/2021	993383 EMPLOYEE VENDOR	50.00
187199	12/03/2021	992825 EMPLOYEE VENDOR	30.02
187200	12/03/2021	290500 EMPLOYEE VENDOR	248.78
187201	12/03/2021	993605 EMPLOYEE VENDOR	162.00
187202	12/03/2021	993732 EMPLOYEE VENDOR	87.40
187203	12/03/2021	791597 EMPLOYEE VENDOR	2,148.34
187204	12/03/2021	992945 EMPLOYEE VENDOR	108.10
187205	12/03/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	125.00
187206	12/03/2021	785171 EMPLOYEE VENDOR	45.45
187207	12/03/2021	789104 EMPLOYEE VENDOR	50.00
187208	12/03/2021	990496 Kimberly Mims Hubbard	36.50
187209	12/03/2021	365650 INTERNAL REVENUE SERVICE	41.56
187210	12/03/2021	786795 EMPLOYEE VENDOR	50.00

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187211	12/03/2021	789554 EMPLOYEE VENDOR	50.00
187212	12/03/2021	255275 EMPLOYEE VENDOR	243.23
187213	12/03/2021	993013 EMPLOYEE VENDOR	50.00
187214	12/03/2021	992526 JIMELL DIONDRE LAQUINTON GREEN	81.00
187215	12/03/2021	991695 EMPLOYEE VENDOR	116.98
187216	12/03/2021	786844 EMPLOYEE VENDOR	50.00
187217	12/03/2021	385850 EMPLOYEE VENDOR	50.00
187218	12/03/2021	786121 EMPLOYEE VENDOR	159.70
187219	12/03/2021	992440 EMPLOYEE VENDOR	475.00
187220	12/03/2021	792156 EMPLOYEE VENDOR	147.63
187221	12/03/2021	993018 EMPLOYEE VENDOR	200.00
187222	12/03/2021	550200 EMPLOYEE VENDOR	50.00
187223	12/03/2021	791537 EMPLOYEE VENDOR	74.18
187224	12/03/2021	792090 EMPLOYEE VENDOR	351.58
187225	12/03/2021	991721 EMPLOYEE VENDOR	50.00
187226	12/03/2021	791543 EMPLOYEE VENDOR	86.92
187227	12/03/2021	392200 EMPLOYEE VENDOR	6.09
187228	12/03/2021	788514 EMPLOYEE VENDOR	250.44
187229	12/03/2021	430150 Emily M Lloyd	123.03
187230	12/03/2021	992089 EMPLOYEE VENDOR	50.00
187231	12/03/2021	447000 EMPLOYEE VENDOR	323.98
187232	12/03/2021	990888 EMPLOYEE VENDOR	50.00
187233	12/03/2021	990992 EMPLOYEE VENDOR	50.00
187234	12/03/2021	786372 EMPLOYEE VENDOR	144.75
187235	12/03/2021	788678 EMPLOYEE VENDOR	174.19
187236	12/03/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	54,531.34
187237	12/03/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
187238	12/03/2021	787186 EMPLOYEE VENDOR	50.00
187239	12/03/2021	992301 EMPLOYEE VENDOR	1,100.00
187240	12/03/2021	990528 EMPLOYEE VENDOR	105.22
187241	12/03/2021	990380 EMPLOYEE VENDOR	50.00
187242	12/03/2021	713000 EMPLOYEE VENDOR	97.40
187243	12/03/2021	787145 PAUL E. BRYANT	162.00
187244	12/03/2021	380400 EMPLOYEE VENDOR	50.00

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187245	12/03/2021	991791 Ronald T Purvis	54.00
187246	12/03/2021	992232 EMPLOYEE VENDOR	75.00
187247	12/03/2021	338300 EMPLOYEE VENDOR	50.00
187248	12/03/2021	791512 EMPLOYEE VENDOR	283.22
187249	12/03/2021	789485 EMPLOYEE VENDOR	50.00
187250	12/03/2021	990945 RUSSELL JAMES	162.00
187251	12/03/2021	307050 RUSS HARRELL	81.00
187252	12/03/2021	789474 EMPLOYEE VENDOR	267.94
187253	12/03/2021	788518 EMPLOYEE VENDOR	109.77
187254	12/03/2021	616630 S. C. DEPT OF REVENUE	1,473.52
187255	12/03/2021	782978 SEQUANA PHILLIPS	18.86
187256	12/03/2021	787498 EMPLOYEE VENDOR	100.11
187257	12/03/2021	993912 EMPLOYEE VENDOR	259.00
187258	12/03/2021	783901 EMPLOYEE VENDOR	46.58
187259	12/03/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
187260	12/03/2021	786904 LAURA SOUTH	101.25
187261	12/03/2021	670100 SOUTHSIDE EARLY CHILDHOOD CENTER	150.00
187262	12/03/2021	677351 STANDARD INSURANCE COMPANY	14,707.07
187263	12/03/2021	789356 EMPLOYEE VENDOR	159.70
187264	12/03/2021	993962 EMPLOYEE VENDOR	111.97
187265	12/03/2021	791152 EMPLOYEE VENDOR	253.70
187266	12/03/2021	714803 EMPLOYEE VENDOR	71.26
187267	12/03/2021	784076 EMPLOYEE VENDOR	75.00
187268	12/03/2021	790623 EMPLOYEE VENDOR	23.31
187269	12/03/2021	346770 TIM HOWLE	50.00
187270	12/03/2021	992010 TPG CULTURAL EXCHANGE, LLC	138.89
187271	12/03/2021	786153 EMPLOYEE VENDOR	148.20
187272	12/03/2021	791634 Michael H Van Tyne	145.33
187273	12/03/2021	993816 VIRGIL L. REAMES	81.00
187274	12/03/2021	786855 EMPLOYEE VENDOR	50.00
187275	12/08/2021	994112 240 TUTORING	800.00
187276	12/08/2021	992857 ACADEMIC SUPPLIER	2,312.12
187277	12/08/2021	994045 AMAZON CAPITAL SERVICES, INC.	246.24
187278	12/08/2021	684400 ANNEMARIE B. MATHEWS	1,097.52

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187279	12/08/2021	030875 APPLE EDUCATION	2,862.00
187280	12/08/2021	743424 APRIL TYNER	81.00
187281	12/08/2021	991588 CARA SPAZIANI	40.50
187282	12/08/2021	783026 HALLIGAN MAHONEY & WILLIAMS	3,307.50
187283	12/08/2021	136230 CITY OF DARLINGTON	6,162.03
187284	12/08/2021	749200 CITY OF DARLINGTON	10,555.56
187285	12/08/2021	719000 CITY OF LAMAR	1,724.84
187286	12/08/2021	993372 COUNTRYWIDE WIRELESS, LLC	1,685.00
187287	12/08/2021	180800 DARL CO WATER & SEWER	779.70
187288	12/08/2021	196000 DICK BLICK COMPANY	1,158.41
187289	12/08/2021	616900 DOMINION ENERGY	161.72
187290	12/08/2021	792078 DUKE ENERGY PROGRESS	56.06
187291	12/08/2021	994115 ETC MONTESSORI	409.00
187292	12/08/2021	991942 Neal Flowers	121.50
187293	12/08/2021	315600 HARTSVILLE WATER DEPT	13,793.22
187294	12/08/2021	383200 JIFFY PRINT	73.22
187295	12/08/2021	371700 J W PEPPER & SONS, INC.	61.99
187296	12/08/2021	993094 KOGNITY USA, INC.	97.74
187297	12/08/2021	412050 LAKESHORE LEARNING MATERIALS	589.89
187298	12/08/2021	432200 LOWE'S CREDIT SERVICES	180.46
187299	12/08/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	11,798.83
187300	12/08/2021	791342 M & M PRINTING AND GRAPHICS	183.60
187301	12/08/2021	993340 MONTESSORI SERVICES	163.70
187302	12/08/2021	791884 MUSICIAN'S FRIEND, INC.	274.32
187303	12/08/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
187304	12/08/2021	585990 REALLY GOOD STUFF, LLC	178.14
187305	12/08/2021	636225 SCHOOL SPECIALTY, LLC	96.55
187306	12/08/2021	990760 SCHOOL SPECIALTY LLC	1,977.27
187307	12/08/2021	791647 SINGLE SOURCE, INC.	263.16
187308	12/08/2021	993240 SOLIANT HEALTH LLC	1,300.00
187309	12/08/2021	788494 STAPLES BUSINESS ADVANTAGE	2,661.28
187310	12/08/2021	714510 TIAA-CREF AS AGENT FOR JPM	5,540.05
187311	12/08/2021	709000 UNIFIRST CORPORATION	4,536.73
187312	12/08/2021	019900 VALIC	2,254.69

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187313	12/08/2021	747800 WARD'S NATURAL SCIENCE EST., INC	68.81
187314	12/10/2021	992857 ACADEMIC SUPPLIER	454.83
187315	12/10/2021	006300 ACT, INC	16,350.00
187316	12/10/2021	990542 AED BRANDS	202.45
187317	12/10/2021	011450 PEARSON ASSESSMENTS	3,481.70
187318	12/10/2021	991519 EMPLOYEE VENDOR	19.95
187319	12/10/2021	992165 EMPLOYEE VENDOR	63.25
187320	12/10/2021	994045 AMAZON CAPITAL SERVICES, INC.	761.68
187321	12/10/2021	992342 EMPLOYEE VENDOR	21.42
187322	12/10/2021	991464 EMPLOYEE VENDOR	30.65
187323	12/10/2021	030875 APPLE EDUCATION	355.32
187324	12/10/2021	384640 EMPLOYEE VENDOR	103.15
187325	12/10/2021	783527 EMPLOYEE VENDOR	46.63
187326	12/10/2021	991945 EMPLOYEE VENDOR	121.50
187327	12/10/2021	990478 Tracee E Morris Auman	152.79
187328	12/10/2021	456650 EMPLOYEE VENDOR	44.28
187329	12/10/2021	791370 EMPLOYEE VENDOR	14.62
187330	12/10/2021	783370 EMPLOYEE VENDOR	359.44
187331	12/10/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	68.41
187332	12/10/2021	994135 Better Homes & Gardens Segars Real Estat	5,000.00
187333	12/10/2021	992456 EMPLOYEE VENDOR	86.25
187334	12/10/2021	993900 BIZZELL'S CATERING	2,762.40
187335	12/10/2021	789016 EMPLOYEE VENDOR	151.00
187336	12/10/2021	992966 EMPLOYEE VENDOR	334.93
187337	12/10/2021	791581 EMPLOYEE VENDOR	96.60
187338	12/10/2021	788419 EMPLOYEE VENDOR	81.99
187339	12/10/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	252.72
187340	12/10/2021	287175 EMPLOYEE VENDOR	236.60
187341	12/10/2021	792103 Summer C Craddock	95.34
187342	12/10/2021	424900 EMPLOYEE VENDOR	72.60
187343	12/10/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	1,462.50
187344	12/10/2021	792247 EMPLOYEE VENDOR	93.15
187345	12/10/2021	192200 DEMCO	1,816.05
187346	12/10/2021	196000 DICK BLICK COMPANY	85.87

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187347	12/10/2021	208600 EMPLOYEE VENDOR	396.76
187348	12/10/2021	990546 EXPLORE LEARNING	3,594.00
187349	12/10/2021	240525 EMPLOYEE VENDOR	180.39
187350	12/10/2021	250600 FLOR-DARLINGTON TECH. COLLEGE	4,370.79
187351	12/10/2021	992166 EMPLOYEE VENDOR	33.04
187352	12/10/2021	255025 FORMS AND SUPPLY, INC.	185.27
187353	12/10/2021	992564 EMPLOYEE VENDOR	120.75
187354	12/10/2021	397400 EMPLOYEE VENDOR	72.80
187355	12/10/2021	993732 EMPLOYEE VENDOR	101.43
187356	12/10/2021	994083 HAPPY & FUN LIFESTYLE LLC	600.00
187357	12/10/2021	319500 HAWTHORNE EDUCATIONAL SERVICES, INC.	1,350.00
187358	12/10/2021	991460 EMPLOYEE VENDOR	60.09
187359	12/10/2021	786556 EMPLOYEE VENDOR	39.78
187360	12/10/2021	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	11,781.00
187361	12/10/2021	786795 EMPLOYEE VENDOR	319.13
187362	12/10/2021	789554 EMPLOYEE VENDOR	196.35
187363	12/10/2021	994028 EMPLOYEE VENDOR	50.31
187364	12/10/2021	993165 EMPLOYEE VENDOR	214.90
187365	12/10/2021	789427 EMPLOYEE VENDOR	29.61
187366	12/10/2021	789020 EMPLOYEE VENDOR	165.60
187367	12/10/2021	389600 EMPLOYEE VENDOR	275.00
187368	12/10/2021	550200 EMPLOYEE VENDOR	80.49
187369	12/10/2021	990341 EMPLOYEE VENDOR	550.17
187370	12/10/2021	791537 EMPLOYEE VENDOR	167.73
187371	12/10/2021	789416 EMPLOYEE VENDOR	82.80
187372	12/10/2021	412050 LAKESHORE LEARNING MATERIALS	2,133.22
187373	12/10/2021	990888 EMPLOYEE VENDOR	104.48
187374	12/10/2021	447850 EMPLOYEE VENDOR	80.50
187375	12/10/2021	452075 EMPLOYEE VENDOR	108.45
187376	12/10/2021	990992 EMPLOYEE VENDOR	39.44
187377	12/10/2021	993851 EMPLOYEE VENDOR	273.20
187378	12/10/2021	451055 EMPLOYEE VENDOR	273.20
187379	12/10/2021	993019 EMPLOYEE VENDOR	211.07
187380	12/10/2021	787339 EMPLOYEE VENDOR	282.97

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187381	12/10/2021	787054 TRACY MYERS	216.00
187382	12/10/2021	991454 NEARPOD, INC.	19,215.00
187383	12/10/2021	992301 EMPLOYEE VENDOR	102.65
187384	12/10/2021	788964 OLD WORLD MUSIC, LLC	1,455.00
187385	12/10/2021	991241 O'REILLY AUTO PARTS	36.37
187386	12/10/2021	992229 PALMETTO UNIFORM	11,376.73
187387	12/10/2021	990380 EMPLOYEE VENDOR	183.54
187388	12/10/2021	787145 PAUL E. BRYANT	472.50
187389	12/10/2021	991682 EMPLOYEE VENDOR	142.83
187390	12/10/2021	555121 PINNACLE NETWORK SOLUTIONS	505.44
187391	12/10/2021	560180 POSITIVE PROMOTIONS	1,535.39
187392	12/10/2021	788872 EMPLOYEE VENDOR	43.20
187393	12/10/2021	786461 EMPLOYEE VENDOR	18.40
187394	12/10/2021	792142 Roderick L Ray	59.80
187395	12/10/2021	705300 EMPLOYEE VENDOR	29.92
187396	12/10/2021	993154 EMPLOYEE VENDOR	283.48
187397	12/10/2021	992952 EMPLOYEE VENDOR	227.47
187398	12/10/2021	788518 EMPLOYEE VENDOR	30.77
187399	12/10/2021	610400 SCASA	330.00
187400	12/10/2021	787857 SCCGE	150.00
187401	12/10/2021	616600 SC DEPARTMENT OF LABOR	25.00
187402	12/10/2021	787163 SC DEPT OF JUVENILE JUSTICE	664.61
187403	12/10/2021	990760 SCHOOL SPECIALTY LLC	396.90
187404	12/10/2021	613000 SC SCHOOL BOARDS INSURANCE TRUST	158,887.00
187405	12/10/2021	993864 EMPLOYEE VENDOR	29.50
187406	12/10/2021	992149 EMPLOYEE VENDOR	30.82
187407	12/10/2021	786904 LAURA SOUTH	195.75
187408	12/10/2021	788494 STAPLES BUSINESS ADVANTAGE	1,805.73
187409	12/10/2021	783394 EMPLOYEE VENDOR	157.70
187410	12/10/2021	690400 SUBURBAN PROPANE-1217	17.05
187411	12/10/2021	714803 EMPLOYEE VENDOR	95.47
187412	12/10/2021	992833 VITAL RECORDS CONTROL, LLC	1,105.00
187413	12/10/2021	462170 Leslie M Wilkes	51.64
187414	12/14/2021	992857 ACADEMIC SUPPLIER	619.23

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187415	12/14/2021	792299 AIRGAS USA, LLC	565.40
187416	12/14/2021	789999 ALCO	1,442.54
187417	12/14/2021	994045 AMAZON CAPITAL SERVICES, INC.	1,579.05
* 187419	12/14/2021	993723 applya OCCUPATIONAL STRATEGIES	1,111.00
187420	12/14/2021	743424 APRIL TYNER	135.00
187421	12/14/2021	991945 EMPLOYEE VENDOR	135.00
187422	12/14/2021	050900 BAKER DISTRIBUTING COMPANY	189.33
187423	12/14/2021	991822 NEW DAIRY OPCO, LLC	19,362.01
187424	12/14/2021	991588 CARA SPAZIANI	121.50
187425	12/14/2021	790816 CHRISTOPHER B. SWEATT	27.00
187426	12/14/2021	991007 COKER BUSINESS SYSTEMS, INC.	14,191.16
187427	12/14/2021	144700 COKER UNIVERISTY	16,920.00
187428	12/14/2021	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	60,130.35
187429	12/14/2021	196000 DICK BLICK COMPANY	19.20
187430	12/14/2021	993287 DIRECTV, LLC	142.02
187431	12/14/2021	616900 DOMINION ENERGY	4,699.72
187432	12/14/2021	788029 DSI METALS INC	2,240.32
187433	12/14/2021	993871 ERIN BAIRD	345.00
187434	12/14/2021	246000 FISHER SCIENTIFIC	36.83
187435	12/14/2021	991471 GOPHER SPORTS	61.54
187436	12/14/2021	992359 GORDON FOOD SERVICE	155,486.89
187437	12/14/2021	993605 EMPLOYEE VENDOR	162.00
187438	12/14/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	5,008.55
187439	12/14/2021	323800 HENDERSON SUPPLY CO., INC	419.18
187440	12/14/2021	356000 HYMAN PAPER CO. INC.	31,536.43
187441	12/14/2021	365650 INTERNAL REVENUE SERVICE	41.56
187442	12/14/2021	992526 JIMELL DIONDRE LAQUINTON GREEN	81.00
187443	12/14/2021	992509 KELLY SERVICES INC	73,001.06
187444	12/14/2021	791265 KUTA SOFTWARE, LLC	620.00
187445	12/14/2021	992545 LITERACY LADY, LLC	3,000.00
187446	12/14/2021	991489 LORI L NEWMAN	141.75
187447	12/14/2021	677100 EMPLOYEE VENDOR	29.16
187448	12/14/2021	338200 EMPLOYEE VENDOR	30.00
187449	12/14/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	332.00

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187450	12/14/2021	991241 O'REILLY AUTO PARTS	124.47
187451	12/14/2021	993448 OUT OF THIS WORLD SCREEN PRINTING	2,309.10
187452	12/14/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
187453	12/14/2021	787145 PAUL E. BRYANT	162.00
187454	12/14/2021	543200 PECKNEL MUSIC CO, INC	882.80
187455	12/14/2021	993514 PEE DEE FLEET LLC	4,604.81
187456	12/14/2021	555121 PINNACLE NETWORK SOLUTIONS	3,453.84
187457	12/14/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
187458	12/14/2021	993416 RAPTOR TECHNOLOGIES	50.00
187459	12/14/2021	990945 RUSSELL JAMES	162.00
187460	12/14/2021	307050 RUSS HARRELL	27.00
187461	12/14/2021	615850 SC DEPARTMENT OF EDUCATION	801.86
187462	12/14/2021	616630 S. C. DEPT OF REVENUE	1,516.43
187463	12/14/2021	635100 SCHOOL HEALTH CORPORATION	1,181.03
187464	12/14/2021	635800 SCHOOL NURSE SUPPLY, INC	414.46
187465	12/14/2021	636225 SCHOOL SPECIALTY, LLC	4,410.94
187466	12/14/2021	643400 SENN BROS PRODUCE	15,752.71
187467	12/14/2021	786133 SEON SYSTEMS SALES, INC.	5,810.00
187468	12/14/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,533.69
187469	12/14/2021	791647 SINGLE SOURCE, INC.	277.41
187470	12/14/2021	993240 SOLIANT HEALTH LLC	3,250.00
187471	12/14/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03
187472	12/14/2021	791374 SOUTHERN AUTO PARTS, INC	81.00
187473	12/14/2021	786904 LAURA SOUTH	101.25
187474	12/14/2021	788494 STAPLES BUSINESS ADVANTAGE	4,386.33
187475	12/14/2021	690400 SUBURBAN PROPANE-1217	783.38
187476	12/14/2021	713350 THOMPkins PRINTING & MULTIREPAIR SERVICE	4,050.00
187477	12/14/2021	992010 TPG CULTURAL EXCHANGE, LLC	138.89
187478	12/14/2021	991287 UNITED REFRIGERATION, INC	49.38
187479	12/14/2021	528000 US FOODS	3,844.00
187480	12/14/2021	740800 W H BRISTOW INC	398.37
187481	12/14/2021	780950 YOUTHLIGHT, INC	117.94
187482	12/17/2021	990896 EMPLOYEE VENDOR	75.31
187483	12/17/2021	456650 EMPLOYEE VENDOR	84.64

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187484	12/17/2021	787534 EMPLOYEE VENDOR	97.52
187485	12/17/2021	788072 EMPLOYEE VENDOR	53.76
187486	12/17/2021	784651 EMPLOYEE VENDOR	80.50
187487	12/17/2021	791978 Christopher L Dixon	136.83
187488	12/17/2021	713384 EMPLOYEE VENDOR	140.00
187489	12/17/2021	648760 EMPLOYEE VENDOR	180.50
187490	12/17/2021	231650 EMBASSY SUITES BY HILTON	866.88
187491	12/17/2021	785450 EMPLOYEE VENDOR	80.00
187492	12/17/2021	992462 EMPLOYEE VENDOR	107.30
187493	12/17/2021	352000 EMPLOYEE VENDOR	86.48
187494	12/17/2021	783544 EMPLOYEE VENDOR	58.72
187495	12/17/2021	786556 EMPLOYEE VENDOR	19.89
187496	12/17/2021	255275 EMPLOYEE VENDOR	153.93
187497	12/17/2021	171046 EMPLOYEE VENDOR	12.54
187498	12/17/2021	787528 EMPLOYEE VENDOR	10.59
187499	12/17/2021	785242 EMPLOYEE VENDOR	75.96
187500	12/17/2021	993733 EMPLOYEE VENDOR	58.13
187501	12/17/2021	991721 EMPLOYEE VENDOR	101.77
187502	12/17/2021	993370 EMPLOYEE VENDOR	72.05
187503	12/17/2021	789734 EMPLOYEE VENDOR	193.85
187504	12/17/2021	513000 NORTH HARTSVILLE ELEMENTARY	450.00
187505	12/17/2021	380400 EMPLOYEE VENDOR	284.61
187506	12/17/2021	544200 PEE DEE ELECTRIC COOP	7,082.00
187507	12/17/2021	786461 EMPLOYEE VENDOR	22.43
187508	12/17/2021	991388 EMPLOYEE VENDOR	196.05
187509	12/17/2021	791512 EMPLOYEE VENDOR	40.02
187510	12/17/2021	784583 EMPLOYEE VENDOR	93.50
187511	12/17/2021	245600 EMPLOYEE VENDOR	23.81
187512	12/17/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
187513	12/17/2021	663350 SOUTHEAST READING RECOVERY CONFERENCE	900.00
187514	12/17/2021	994122 SOUTHERN DELICE	1,000.00
187515	12/17/2021	786904 LAURA SOUTH	74.25
187516	12/17/2021	993962 EMPLOYEE VENDOR	34.44
187517	12/17/2021	991892 EMPLOYEE VENDOR	274.70

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187518	12/17/2021	784076 EMPLOYEE VENDOR	162.00
187519	12/17/2021	991149 WANDA FORTE	440.00
187520	12/17/2021	990935 EMPLOYEE VENDOR	90.62
187521	12/16/2021	992857 ACADEMIC SUPPLIER	1,090.32
187522	12/16/2021	993788 ACHIEVE3000,INC.	7,330.00
187523	12/16/2021	787638 EMPLOYEE VENDOR	44.85
187524	12/16/2021	994045 AMAZON CAPITAL SERVICES, INC.	212.67
187525	12/16/2021	023800 AMERISERVE INC	138.24
* 187527	12/16/2021	992634 ASIFLEX	8,173.92
187528	12/16/2021	992634 ASIFLEX	7,776.35
187529	12/16/2021	062950 AT&T	15,409.28
187530	12/16/2021	991952 BORDER STATES INDUSTRIES INC	261.90
187531	12/16/2021	080200 BRAMLETT'S SMALL ENGINES	126.22
187532	12/16/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
187533	12/16/2021	116200 CAROLINA SUPPLYHOUSE, INC	78.57
187534	12/16/2021	792199 KEITH O. CAUTHEN	168.75
187535	12/16/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
187536	12/16/2021	142450 COASTAL SANITARY COMPANY	11,854.08
187537	12/16/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	500.22
187538	12/16/2021	163163 CITY ELECTRIC SUPPLY	8.74
187539	12/16/2021	178350 DARLINGTON AUTO PARTS INC	202.62
187540	12/16/2021	190525 DECKER EQUIPMENT, INC.	185.99
187541	12/16/2021	196000 DICK BLICK COMPANY	202.13
187542	12/16/2021	198400 DILLON SEED & SUPPLY CO	2,482.57
187543	12/16/2021	993287 DIRECTV, LLC	94.33
187544	12/16/2021	616900 DOMINION ENERGY	403.91
187545	12/16/2021	223410 EDUCATIONAL INNOVATIONS, INC	1,441.69
187546	12/16/2021	786915 FASTENAL COMPANY	242.97
187547	12/16/2021	993882 GENCO CHEMICALS INC.	580.46
187548	12/16/2021	275500 GENESIS II	4,875.29
187549	12/16/2021	993719 GLENDALE PARADE STORE	278.92
187550	12/16/2021	991471 GOPHER SPORTS	435.12
187551	12/16/2021	288200 GRAHAM'S LOCKSMITH	1,094.94
187552	12/16/2021	289350 GRAINGER, INC.	1,033.98

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187553	12/16/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	824.11
187554	12/16/2021	323800 HENDERSON SUPPLY CO., INC	392.86
187555	12/16/2021	792329 HILLS MACHINERY COMPANY, LLC	2,404.56
187556	12/16/2021	332900 HOFFMAN & HOFFMAN, INC.	1,406.16
187557	12/16/2021	300200 H & S FLOORS & FURNITURE INC	120.96
187558	12/16/2021	356000 HYMAN PAPER CO. INC.	1,753.90
187559	12/16/2021	365650 INTERNAL REVENUE SERVICE	41.56
187560	12/16/2021	369375 J & M SUPPLY	15.03
187561	12/16/2021	399600 KEN'S TIRE SERVICE, INC.	432.92
187562	12/16/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	162.50
187563	12/16/2021	432200 LOWE'S CREDIT SERVICES	1,285.47
187564	12/16/2021	338200 EMPLOYEE VENDOR	266.10
187565	12/16/2021	990810 MERIDIAN IT, INC.	718.75
187566	12/16/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	332.00
187567	12/16/2021	991241 O'REILLY AUTO PARTS	170.04
187568	12/16/2021	524000 ORKIN EXTERMINATING CO	55.00
187569	12/16/2021	788644 PALMETTO SENTRY, INC.	111.60
187570	12/16/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
187571	12/16/2021	543200 PECKNEL MUSIC CO, INC	828.00
187572	12/16/2021	555121 PINNACLE NETWORK SOLUTIONS	5,916.42
187573	12/16/2021	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
187574	12/16/2021	562775 PRESENTATION SYSTEMS	4,749.84
187575	12/16/2021	792317 PROFESSIONAL SOFTWARE FOR NURSES, INC.	3,200.00
187576	12/16/2021	785157 RICKY'S GLASS & REPAIR, LLC	152.10
187577	12/16/2021	640400 ROOSEVELT SCOTT	1,700.00
187578	12/16/2021	307050 RUSS HARRELL	54.00
187579	12/16/2021	615850 SC DEPARTMENT OF EDUCATION	44,871.88
187580	12/16/2021	616630 S. C. DEPT OF REVENUE	1,198.06
187581	12/16/2021	635250 SCHOOLHOUSE BAR-B-QUE	704.50
187582	12/16/2021	663307 SEGRA	137.28
187583	12/16/2021	646720 SHERWIN-WILLIAMS, STORE 2336	842.32
187584	12/16/2021	992848 SHRED WITH US, LLC	705.75
187585	12/16/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	7,140.75
187586	12/16/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	817.03

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187587	12/16/2021	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	813.27
187588	12/16/2021	788494 STAPLES BUSINESS ADVANTAGE	1,523.58
187589	12/16/2021	789252 STEEN ENTERPRISES, INC.	16,026.34
187590	12/16/2021	992010 TPG CULTURAL EXCHANGE, LLC	138.89
187591	12/16/2021	991287 UNITED REFRIGERATION, INC	364.09
187592	12/16/2021	790180 WEBSTER ROGERS LLP	40,875.00
187593	12/16/2021	740800 W H BRISTOW INC	3,568.31
187594	12/16/2021	991627 WINSUPPLY COMPANY	205.15
187595	12/17/2021	684400 ANNEMARIE B. MATHEWS	162.52
187596	12/17/2021	684400 ANNEMARIE B. MATHEWS	162.52
187597	12/17/2021	788834 EMPLOYEE VENDOR	1,480.00
187598	12/17/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,675.83
187599	12/17/2021	714510 TIAA-CREF AS AGENT FOR JPM	5,209.64
187600	12/17/2021	019900 VALIC	2,383.35
TOTAL NUMBER OF CHECKS:			1,544
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			7,017,123.41