

CHECK REGISTER FOR 4/1/2021 TO 6/30/2021 & 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>
182998	04/02/2021	992857 ACADEMIC SUPPLIER	74.14
182999	04/02/2021	019400 AFLAC	2,691.02
183000	04/02/2021	019400 AFLAC	746.64
183001	04/02/2021	992165 EMPLOYEE VENDOR	50.00
183002	04/02/2021	990896 EMPLOYEE VENDOR	50.00
183003	04/02/2021	784964 ANDERSON PLUMBING	44,154.07
183004	04/02/2021	783527 EMPLOYEE VENDOR	75.00
183005	04/02/2021	044850 SOFTDOCS	1,428.00
183006	04/02/2021	456650 EMPLOYEE VENDOR	50.00
183007	04/02/2021	991952 BORDER STATES INDUSTRIES INC	1,352.48
183008	04/02/2021	787534 EMPLOYEE VENDOR	75.00
183009	04/02/2021	992966 EMPLOYEE VENDOR	50.00
183010	04/02/2021	788419 EMPLOYEE VENDOR	75.00
183011	04/02/2021	785228 EMPLOYEE VENDOR	50.00
183012	04/02/2021	141800 CARRIER SOUTHEAST	234.17
183013	04/02/2021	270723 EMPLOYEE VENDOR	50.00
183014	04/02/2021	788574 EMPLOYEE VENDOR	13.80
183015	04/02/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
183016	04/02/2021	147750 COLONIAL LIFE AND ACCIDENT	694.94
183017	04/02/2021	151600 COMPANION LIFE INS CO	16.20
183018	04/02/2021	178350 DARLINGTON AUTO PARTS INC	57.13
183019	04/02/2021	180600 DARLINGTON COUNTY TREASURER	589.24
183020	04/02/2021	992380 EMPLOYEE VENDOR	50.00
183021	04/02/2021	993287 DIRECTV, LLC	94.33
183022	04/02/2021	208600 EMPLOYEE VENDOR	512.99
183023	04/02/2021	648760 EMPLOYEE VENDOR	50.00
183024	04/02/2021	784244 EMPLOYEE VENDOR	75.00
183025	04/02/2021	240525 EMPLOYEE VENDOR	50.00
183026	04/02/2021	243775 FERGUSON ENTERPRISES, INC. #27	74.14
183027	04/02/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	602.97
183028	04/02/2021	992166 EMPLOYEE VENDOR	50.00
183029	04/02/2021	783627 GARDNER MARSH GAS EQUIPMENT CO INC	334.80
183030	04/02/2021	272800 GATEWAY SUPPLY CO. INC.	305.81
183031	04/02/2021	352000 EMPLOYEE VENDOR	50.00

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183032	04/02/2021	993383 EMPLOYEE VENDOR	50.00
183033	04/02/2021	288200 GRAHAM'S LOCKSMITH	7.56
183034	04/02/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	571.86
183035	04/02/2021	323800 HENDERSON SUPPLY CO., INC	85.78
183036	04/02/2021	789104 EMPLOYEE VENDOR	50.00
183037	04/02/2021	786556 EMPLOYEE VENDOR	75.00
183038	04/02/2021	356000 HYMAN PAPER CO. INC.	12,013.96
183039	04/02/2021	786795 EMPLOYEE VENDOR	50.00
183040	04/02/2021	789554 EMPLOYEE VENDOR	50.00
183041	04/02/2021	993013 EMPLOYEE VENDOR	50.00
183042	04/02/2021	787490 EMPLOYEE VENDOR	488.63
183043	04/02/2021	786844 EMPLOYEE VENDOR	50.00
183044	04/02/2021	385850 EMPLOYEE VENDOR	50.00
183045	04/02/2021	992440 EMPLOYEE VENDOR	475.00
183046	04/02/2021	785847 JOHNSTONE SUPPLY INC S04	157.91
183047	04/02/2021	787690 EMPLOYEE VENDOR	50.00
183048	04/02/2021	550200 EMPLOYEE VENDOR	50.00
183049	04/02/2021	792090 EMPLOYEE VENDOR	50.00
183050	04/02/2021	991721 EMPLOYEE VENDOR	50.00
183051	04/02/2021	991922 EMPLOYEE VENDOR	155.94
183052	04/02/2021	992089 EMPLOYEE VENDOR	50.00
183053	04/02/2021	432200 LOWE'S CREDIT SERVICES	381.86
183054	04/02/2021	447000 EMPLOYEE VENDOR	50.00
183055	04/02/2021	990888 EMPLOYEE VENDOR	50.00
183056	04/02/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	9,675.78
183057	04/02/2021	990992 EMPLOYEE VENDOR	50.00
183058	04/02/2021	991173 EMPLOYEE VENDOR	43.32
183059	04/02/2021	990262 MUSIC AND ARTS	63.67
183060	04/02/2021	991154 NAPA AUTO PARTS #214	196.99
183061	04/02/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,467.54
183062	04/02/2021	787186 EMPLOYEE VENDOR	148.44
183063	04/02/2021	992301 EMPLOYEE VENDOR	1,100.00
183064	04/02/2021	993673 OPERA CAROLINA	750.00
183065	04/02/2021	792244 O'REILLY AUTO PARTS	230.02

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183066	04/02/2021	791272 PALMETTO FIRE CONTROL	1,318.80
183067	04/02/2021	788644 PALMETTO SENTRY, INC.	27.53
183068	04/02/2021	990380 EMPLOYEE VENDOR	50.00
183069	04/02/2021	380400 EMPLOYEE VENDOR	50.00
183070	04/02/2021	543200 PECKNEL MUSIC CO, INC	1,456.92
183071	04/02/2021	992642 EMPLOYEE VENDOR	450.00
183072	04/02/2021	992232 EMPLOYEE VENDOR	75.00
183073	04/02/2021	338300 EMPLOYEE VENDOR	50.00
183074	04/02/2021	993008 RIDGEWAY ELECTRIC, LLC	1,185.57
183075	04/02/2021	789485 EMPLOYEE VENDOR	50.00
183076	04/02/2021	632300 SCHOLASTIC, INC	38,367.56
183077	04/02/2021	643225 SELLERS SEPTIC TANK SERVICE	300.00
183078	04/02/2021	785775 EMPLOYEE VENDOR	17.94
183079	04/02/2021	786904 LAURA SOUTH	283.50
183080	04/02/2021	677351 STANDARD INSURANCE COMPANY	14,325.68
183081	04/02/2021	788494 STAPLES BUSINESS ADVANTAGE	1,825.34
183082	04/02/2021	700975 TAYLOR MUSIC, INC	2,985.00
183083	04/02/2021	708000 TERMINIX SERVICE, INC	2,400.00
183084	04/02/2021	784076 EMPLOYEE VENDOR	75.00
183085	04/02/2021	714510 TIAA-CREF AS AGENT FOR JPM	4,855.44
183086	04/02/2021	346770 TIM HOWLE	50.00
183087	04/02/2021	990676 EMPLOYEE VENDOR	50.00
183088	04/02/2021	783097 TROXELL COMMUNICATIONS	1,756.06
183089	04/02/2021	019900 VALIC	2,701.46
183090	04/02/2021	786855 EMPLOYEE VENDOR	50.00
183091	04/02/2021	790180 WEBSTER ROGERS LLP	5,575.00
183092	04/02/2021	991604 EMPLOYEE VENDOR	50.00
183093	04/02/2021	740800 W H BRISTOW INC	1,508.39
183094	04/02/2021	991627 WINSUPPLY COMPANY	12,075.47
183095	04/13/2021	789999 ALCO	320.30
183096	04/13/2021	991822 NEW DAIRY OPCO, LLC	10,908.96
183097	04/13/2021	786227 BROOKWOOD FARMS, INC	3,875.00
183098	04/13/2021	993497 GOLD CREEK LLC	10,693.44
183099	04/13/2021	992359 GORDON FOOD SERVICE	81,750.75

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183100	04/13/2021	331600 HOBART SERVICE	3,524.57
183101	04/13/2021	356000 HYMAN PAPER CO. INC.	14,893.61
183102	04/13/2021	643400 SENN BROS PRODUCE	23,744.17
183103	04/13/2021	788494 STAPLES BUSINESS ADVANTAGE	453.57
183104	04/13/2021	528000 US FOODS	1,735.35
183105	04/13/2021	992279 A3 COMMUNICATIONS, INC.	200,140.58
183106	04/13/2021	992857 ACADEMIC SUPPLIER	3,762.70
183107	04/13/2021	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	2,688.00
183108	04/13/2021	023800 AMERISERVE INC	353.16
183109	04/13/2021	024800 AMERICAN TROPHY COMPANY, INC	77.76
183110	04/13/2021	743424 APRIL TYNER	189.00
183111	04/13/2021	062950 AT&T	15,173.36
183112	04/13/2021	991945 EMPLOYEE VENDOR	81.00
183113	04/13/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
183114	04/13/2021	108200 CAMCOR, INC	316.87
183115	04/13/2021	991588 CARA SPAZIANI	67.50
183116	04/13/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	114.00
183117	04/13/2021	792199 KEITH O. CAUTHEN	216.00
183118	04/13/2021	783026 HALLIGAN MAHONEY & WILLIAMS	918.75
183119	04/13/2021	790816 CHRISTOPHER B. SWEATT	54.00
183120	04/13/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
183121	04/13/2021	136230 CITY OF DARLINGTON	4,460.75
183122	04/13/2021	749200 CITY OF DARLINGTON	12,361.97
183123	04/13/2021	136250 CITY OF HARTSVILLE	13,391.70
183124	04/13/2021	719000 CITY OF LAMAR	785.76
183125	04/13/2021	991007 COKER BUSINESS SYSTEMS, INC.	13,143.49
183126	04/13/2021	787781 CONTERRA ULTRA BROADBAND, LLC	26,764.73
183127	04/13/2021	180800 DARL CO WATER & SEWER	702.54
183128	04/13/2021	196000 DICK BLICK COMPANY	462.51
183129	04/13/2021	616900 DOMINION ENERGY	452.19
183130	04/13/2021	991942 Neal Flowers	202.50
183131	04/13/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	353.14
183132	04/13/2021	255025 FORMS AND SUPPLY, INC.	7,889.73
183133	04/13/2021	993310 GRADUATION OUTLET	922.90

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183134	04/13/2021	315600 HARTSVILLE WATER DEPT	12,978.06
183135	04/13/2021	323800 HENDERSON SUPPLY CO., INC	78.17
183136	04/13/2021	993560 ILLYA M. DIXON	202.50
183137	04/13/2021	992526 JIMELL DIONDRE LAQUINTON GREEN	121.50
183138	04/13/2021	390200 JONES SCHOOL SUPPLY CO, INC	74.91
183139	04/13/2021	395600 KAPLAN EARLY LEARNING CO.	210.98
183140	04/13/2021	990520 KAWON LASHEEM MARTIN	108.00
183141	04/13/2021	992509 KELLY SERVICES INC	24,714.98
183142	04/13/2021	691150 KEN SUMNER	270.00
183143	04/13/2021	992798 LAWRENCE J. NEEDLE, PA	5,600.00
183144	04/13/2021	991489 LORI L NEWMAN	162.00
183145	04/13/2021	789558 MG SPORTS & PRINTING	351.00
183146	04/13/2021	990262 MUSIC AND ARTS	6,428.28
183147	04/13/2021	993172 NORTHERN SAFETY CO., INC	126.35
183148	04/13/2021	518200 OFFICE DEPOT	140.39
183149	04/13/2021	787145 PAUL E. BRYANT	121.50
183150	04/13/2021	544200 PEE DEE ELECTRIC COOP	15,045.00
183151	04/13/2021	544200 PEE DEE ELECTRIC COOP	7,417.00
183152	04/13/2021	555275 PIONEER VALLEY BOOKS	4,725.00
183153	04/13/2021	555900 PITNEY BOWES - PURCHASE POWER	348.80
183154	04/13/2021	560180 POSITIVE PROMOTIONS	943.39
183155	04/13/2021	562775 PRESENTATION SYSTEMS	928.75
183156	04/13/2021	991791 Ronald T Purvis	81.00
183157	04/13/2021	585990 REALLY GOOD STUFF, LLC	2,495.50
183158	04/13/2021	993193 REPUBLIC SERVICES	4,680.68
183159	04/13/2021	990945 RUSSELL JAMES	81.00
183160	04/13/2021	307050 RUSS HARRELL	162.00
183161	04/13/2021	623400 SC TAX COMMISSION	1,329.82
183162	04/13/2021	663307 SEGRA	172.59
183163	04/13/2021	660500 SOCIAL STUDIES RESOURCES	504.00
183164	04/13/2021	786904 LAURA SOUTH	141.75
183165	04/13/2021	788494 STAPLES BUSINESS ADVANTAGE	4,498.18
183166	04/13/2021	690400 SUBURBAN PROPANE-1217	545.10
183167	04/13/2021	702000 TEACHER CREATED MATERIALS, INC	137,651.75

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183168	04/13/2021	993679 TRINA HANNA	175.50
183169	04/15/2021	000375 4IMPRINT	381.06
183170	04/15/2021	992857 ACADEMIC SUPPLIER	661.28
183171	04/15/2021	993779 ADAM ROBERTS	50.00
183172	04/15/2021	991519 EMPLOYEE VENDOR	19.67
183173	04/15/2021	992165 EMPLOYEE VENDOR	59.23
183174	04/15/2021	990896 EMPLOYEE VENDOR	54.37
183175	04/15/2021	993777 ANNALEE GRIGGS	50.00
183176	04/15/2021	993782 APRIL BAUM	50.00
183177	04/15/2021	992634 ASIFLEX	8,159.36
183178	04/15/2021	783527 EMPLOYEE VENDOR	86.48
183179	04/15/2021	993770 AVA STEEL	50.00
183180	04/15/2021	993772 AVA WILCOX	50.00
183181	04/15/2021	993375 BAY ROAD ELEMENTARY SCHOOL	200.00
183182	04/15/2021	791370 EMPLOYEE VENDOR	15.65
183183	04/15/2021	783370 EMPLOYEE VENDOR	299.58
183184	04/15/2021	992965 BELLINGER PARTS GROUP PAINT STORE 212	201.57
183185	04/15/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	575.25
183186	04/15/2021	788072 EMPLOYEE VENDOR	75.04
183187	04/15/2021	080200 BRAMLETT'S SMALL ENGINES	18.00
183188	04/15/2021	993177 BROOK MAYS/H & H MUSIC	36,588.50
183189	04/15/2021	992619 BUILDERS FIRSTSOURCE, INC	663.94
183190	04/15/2021	103800 CAIN ELEMENTARY SCHOOL	200.00
183191	04/15/2021	788419 EMPLOYEE VENDOR	41.18
183192	04/15/2021	136230 CITY OF DARLINGTON	26,392.50
183193	04/15/2021	136250 CITY OF HARTSVILLE	30,928.50
183194	04/15/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	5,135.00
183195	04/15/2021	788470 CREATIVE SOLUTIONS, INC.	2,000.00
183196	04/15/2021	993764 DANIAH FAGAN	50.00
183197	04/15/2021	180600 DARLINGTON COUNTY TREASURER	38,760.00
183198	04/15/2021	792247 EMPLOYEE VENDOR	25.30
183199	04/15/2021	992380 EMPLOYEE VENDOR	142.00
183200	04/15/2021	192200 DEMCO	452.50
183201	04/15/2021	990906 EMPLOYEE VENDOR	41.98

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183202	04/15/2021	783263 EMPLOYEE VENDOR	17.25
* 183204	04/15/2021	993767 EMALEIGH DEL VALLE	50.00
183205	04/15/2021	786915 FASTENAL COMPANY	5,167.71
183206	04/15/2021	249600 FLINN SCIENTIFIC, INC	27.36
183207	04/15/2021	992462 EMPLOYEE VENDOR	190.84
183208	04/15/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	2,520.67
183209	04/15/2021	992166 EMPLOYEE VENDOR	127.61
183210	04/15/2021	264200 FREY SCIENTIFIC	1,166.71
183211	04/15/2021	397400 EMPLOYEE VENDOR	55.83
183212	04/15/2021	993732 EMPLOYEE VENDOR	114.43
183213	04/15/2021	784442 HARTSVILLE HIGH SCHOOL	200.00
183214	04/15/2021	314600 HARTSVILLE MIDDLE SCHOOL	200.00
183215	04/15/2021	785612 HEINEMANN LIBRARY	1,237.50
183216	04/15/2021	785171 EMPLOYEE VENDOR	33.06
183217	04/15/2021	993614 EMPLOYEE VENDOR	110.00
183218	04/15/2021	991460 EMPLOYEE VENDOR	50.83
183219	04/15/2021	365650 INTERNAL REVENUE SERVICE	41.56
183220	04/15/2021	786795 EMPLOYEE VENDOR	330.05
183221	04/15/2021	993768 JAYSHA MCCULLOUGH	50.00
183222	04/15/2021	789427 EMPLOYEE VENDOR	45.54
183223	04/15/2021	550200 EMPLOYEE VENDOR	143.73
183224	04/15/2021	993780 KALIYAH LISBON	50.00
183225	04/15/2021	993773 KARISS WELLS	50.00
183226	04/15/2021	791537 EMPLOYEE VENDOR	180.95
183227	04/15/2021	992509 KELLY SERVICES INC	32,250.73
183228	04/15/2021	789416 EMPLOYEE VENDOR	94.01
183229	04/15/2021	993733 EMPLOYEE VENDOR	155.94
183230	04/15/2021	991777 LONE STAR PERCUSSION	2,158.12
183231	04/15/2021	432200 LOWE'S CREDIT SERVICES	489.24
183232	04/15/2021	993783 LUKE JOHNSON	50.00
183233	04/15/2021	789312 MACKIN LIBRARY MEDIA	103.45
183234	04/15/2021	993775 MADISON WALLACE	50.00
183235	04/15/2021	993774 MAKAYLA WILLIAMS	50.00
183236	04/15/2021	447000 EMPLOYEE VENDOR	380.35

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183237	04/15/2021	993765 MARY ELLIOTT NEWSOME	50.00
183238	04/15/2021	990888 EMPLOYEE VENDOR	155.83
183239	04/15/2021	993743 MASTERYPREP	1,278.00
183240	04/15/2021	452075 EMPLOYEE VENDOR	27.09
183241	04/15/2021	990992 EMPLOYEE VENDOR	138.35
183242	04/15/2021	993019 EMPLOYEE VENDOR	274.66
183243	04/15/2021	659600 MONICA S BERRY, THERAPY, INC.	9,230.00
183244	04/15/2021	990262 MUSIC AND ARTS	535.12
183245	04/15/2021	993766 MYA ALLEN	50.00
183246	04/15/2021	787054 TRACY MYERS	459.00
183247	04/15/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
183248	04/15/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
183249	04/15/2021	990528 EMPLOYEE VENDOR	64.11
183250	04/15/2021	990380 EMPLOYEE VENDOR	94.88
183251	04/15/2021	737800 PARTICIPATE LEARNING	2,000.00
183252	04/15/2021	787145 PAUL E. BRYANT	756.00
183253	04/15/2021	543200 PECKNEL MUSIC CO, INC	794.88
183254	04/15/2021	991682 EMPLOYEE VENDOR	145.13
183255	04/15/2021	790191 EMPLOYEE VENDOR	56.18
183256	04/15/2021	993154 EMPLOYEE VENDOR	257.03
* 183258	04/15/2021	993778 RYANN GRACE COLE	50.00
183259	04/15/2021	993781 RYLEY NICHOLS	50.00
183260	04/15/2021	624700 SAFEGUARD BUSINESS SYSTEMS	50.76
183261	04/15/2021	992952 EMPLOYEE VENDOR	203.49
183262	04/15/2021	788518 EMPLOYEE VENDOR	113.88
183263	04/15/2021	616630 S. C. DEPT OF REVENUE	736.58
183264	04/15/2021	632300 SCHOLASTIC, INC	4,566.19
183265	04/15/2021	786171 SCHOOL NUTRITION ASSOCIATION	330.00
183266	04/15/2021	636225 SCHOOL SPECIALTY, LLC	3,177.47
183267	04/15/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	10,173.60
183268	04/15/2021	783901 EMPLOYEE VENDOR	86.54
183269	04/15/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
183270	04/15/2021	788494 STAPLES BUSINESS ADVANTAGE	10,377.74
183271	04/15/2021	993321 STELLA TEW	50.00

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183272	04/15/2021	993325 TATUM CLONTZ	50.00
183273	04/15/2021	993118 TENNESSEE CHILD SUPPORT	216.67
183274	04/15/2021	714803 EMPLOYEE VENDOR	59.24
183275	04/15/2021	788074 ARMAND HAMMER UNITED WORLD COLLEGE	800.00
183276	04/15/2021	790623 EMPLOYEE VENDOR	59.18
183277	04/15/2021	990676 EMPLOYEE VENDOR	330.90
183278	04/15/2021	389300 EMPLOYEE VENDOR	138.00
183279	04/15/2021	684400 ANNEMARIE B. MATHEWS	1,602.52
183280	04/15/2021	780950 YOUTHLIGHT, INC	273.20
183281	04/16/2021	992857 ACADEMIC SUPPLIER	598.94
183282	04/16/2021	011400 AGRI SOUTH, INC (ACCT#40217)	514.52
183283	04/16/2021	990830 ALSCO	7,146.72
183284	04/16/2021	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	66.72
183285	04/16/2021	992754 BARRS RECREATION	123,541.38
183286	04/16/2021	992754 BARRS RECREATION	15,442.33
183287	04/16/2021	992754 BARRS RECREATION	5,766.33
183288	04/16/2021	991952 BORDER STATES INDUSTRIES INC	65.39
183289	04/16/2021	992966 EMPLOYEE VENDOR	332.63
183290	04/16/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,420.62
183291	04/16/2021	163163 CITY ELECTRIC SUPPLY	35.42
183292	04/16/2021	616900 DOMINION ENERGY	2,739.94
183293	04/16/2021	791648 EAST COAST TVM, LLC	500.00
183294	04/16/2021	786915 FASTENAL COMPANY	57.92
183295	04/16/2021	243775 FERGUSON ENTERPRISES, INC. #27	227.38
183296	04/16/2021	992564 EMPLOYEE VENDOR	172.50
183297	04/16/2021	268010 GAINNEY'S HEATING & COOLING, INC.	7,950.00
183298	04/16/2021	272800 GATEWAY SUPPLY CO. INC.	63.64
183299	04/16/2021	784562 GOFORTH, BROWN & ASSOCIATES	30,114.00
183300	04/16/2021	784562 GOFORTH, BROWN & ASSOCIATES	17,566.50
183301	04/16/2021	288200 GRAHAM'S LOCKSMITH	51.84
183302	04/16/2021	792058 GRIFFIN PAINTING COMPANY, INC.	865.00
183303	04/16/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	918.02
183304	04/16/2021	323800 HENDERSON SUPPLY CO., INC	317.76
183305	04/16/2021	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	43,824.00

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183306	04/16/2021	356000 HYMAN PAPER CO. INC.	652.05
183307	04/16/2021	789554 EMPLOYEE VENDOR	139.43
183308	04/16/2021	792090 EMPLOYEE VENDOR	292.38
183309	04/16/2021	992509 KELLY SERVICES INC	4,147.88
183310	04/16/2021	399600 KEN'S TIRE SERVICE, INC.	126.93
183311	04/16/2021	432200 LOWE'S CREDIT SERVICES	2,136.76
183312	04/16/2021	491125 NAPA AUTO PARTS #205	69.96
183313	04/16/2021	991154 NAPA AUTO PARTS #214	11.98
183314	04/16/2021	991241 O'REILLY AUTO PARTS	153.34
183315	04/16/2021	788644 PALMETTO SENTRY, INC.	131.53
183316	04/16/2021	993008 RIDGEWAY ELECTRIC, LLC	1,153.96
183317	04/16/2021	993769 RILEIGH LACY	50.00
183318	04/16/2021	640400 ROOSEVELT SCOTT	8,000.00
183319	04/16/2021	624700 SAFEGUARD BUSINESS SYSTEMS	447.66
183320	04/16/2021	646720 SHERWIN-WILLIAMS, STORE 2336	870.02
183321	04/16/2021	992848 SHRED WITH US, LLC	622.16
183322	04/16/2021	787498 EMPLOYEE VENDOR	142.31
183323	04/16/2021	993784 S&ME, INC.	6,390.00
183324	04/16/2021	788494 STAPLES BUSINESS ADVANTAGE	1,914.19
183325	04/16/2021	693100 SUNBELT RENTALS, INC.	1,547.01
183326	04/16/2021	991287 UNITED REFRIGERATION, INC	418.41
183327	04/16/2021	740800 W H BRISTOW INC	6,563.47
183328	04/16/2021	991627 WINSUPPLY COMPANY	141.32
183329	04/23/2021	605525 ALMUS M ROSE	1,080.00
183330	04/23/2021	789016 EMPLOYEE VENDOR	78.09
183331	04/23/2021	208600 EMPLOYEE VENDOR	402.00
183332	04/23/2021	648760 EMPLOYEE VENDOR	228.74
183333	04/23/2021	433400 EMPLOYEE VENDOR	171.35
183334	04/23/2021	783544 EMPLOYEE VENDOR	89.60
183335	04/23/2021	785242 EMPLOYEE VENDOR	75.58
183336	04/23/2021	991721 EMPLOYEE VENDOR	179.94
183337	04/23/2021	992207 EMPLOYEE VENDOR	9.95
183338	04/23/2021	787186 EMPLOYEE VENDOR	108.44
183339	04/23/2021	791512 EMPLOYEE VENDOR	142.26

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183340	04/23/2021	611200 SCAASW	200.00
183341	04/23/2021	611200 SCAASW	150.00
183342	04/23/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
183343	04/23/2021	507800 NEWS & PRESS	30.00
183344	04/23/2021	993787 TINA WILSON	130.00
183345	04/23/2021	991604 EMPLOYEE VENDOR	136.70
183346	04/22/2021	002220 ABC FENCING & SUPPLY	1,625.00
183347	04/22/2021	992857 ACADEMIC SUPPLIER	2,358.71
183348	04/22/2021	023800 AMERISERVE INC	151.20
183349	04/22/2021	788396 BATTERIES PLUS #178	236.52
183350	04/22/2021	992555 BETABOX, INC.	600.00
183351	04/22/2021	992605 BLACKS TIRE & AUTO SERVICE	437.84
183352	04/22/2021	080200 BRAMLETT'S SMALL ENGINES	335.31
183353	04/22/2021	108200 CAMCOR, INC	314.76
183354	04/22/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	195.89
183355	04/22/2021	116200 CAROLINA SUPPLYHOUSE, INC	25.54
183356	04/22/2021	141800 CARRIER SOUTHEAST	165.67
183357	04/22/2021	992984 CHILDREN'S PLUS, INC.	719.62
183358	04/22/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	691.46
183359	04/22/2021	787781 CONTERRA ULTRA BROADBAND, LLC	61,530.70
183360	04/22/2021	180800 DARL CO WATER & SEWER	3,370.42
183361	04/22/2021	178350 DARLINGTON AUTO PARTS INC	91.78
183362	04/22/2021	180600 DARLINGTON COUNTY TREASURER	54.29
183363	04/22/2021	192200 DEMCO	1,456.61
183364	04/22/2021	196000 DICK BLICK COMPANY	108.54
183365	04/22/2021	616900 DOMINION ENERGY	1,002.59
183366	04/22/2021	792078 DUKE ENERGY PROGRESS	175,936.32
183367	04/22/2021	792078 DUKE ENERGY PROGRESS	6,992.05
183368	04/22/2021	786915 FASTENAL COMPANY	252.04
183369	04/22/2021	246000 FISHER SCIENTIFIC	106.54
183370	04/22/2021	250600 FLOR-DARLINGTON TECH. COLLEGE	1,269.82
183371	04/22/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	190.68
183372	04/22/2021	991220 FUN EXPRESS LLC	246.29
183373	04/22/2021	272800 GATEWAY SUPPLY CO. INC.	80.70

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183374	04/22/2021	288200 GRAHAM'S LOCKSMITH	761.08
183375	04/22/2021	303025 HAMER DOOR & PARTITIONS, INC.	1,089.72
183376	04/22/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	926.25
183377	04/22/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	6,538.44
183378	04/22/2021	323800 HENDERSON SUPPLY CO., INC	133.57
183379	04/22/2021	991788 HENRY SCHEIN, INC	582.25
183380	04/22/2021	369375 J & M SUPPLY	233.28
183381	04/22/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	16,538.10
183382	04/22/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	16,340.89
183383	04/22/2021	992354 JOHNSON CONTROLS FIRE PROTECTION LP	6,853.44
183384	04/22/2021	395600 KAPLAN EARLY LEARNING CO.	50.81
183385	04/22/2021	412050 LAKESHORE LEARNING MATERIALS	2,634.47
183386	04/22/2021	686600 L H STOKES & SONS INC	1,047.68
183387	04/22/2021	432200 LOWE'S CREDIT SERVICES	250.13
183388	04/22/2021	788504 LOWE'S OF HARTSVILLE	571.28
183389	04/22/2021	786463 MAC PAPERS, LLC	2,480.80
183390	04/22/2021	990262 MUSIC AND ARTS	8,665.92
183391	04/22/2021	784224 NC SOUND OF GOLDSBORO, NC	237.50
183392	04/22/2021	509250 NEWSOM'S HAULING SERVICE	830.00
183393	04/22/2021	993172 NORTHERN SAFETY CO., INC	857.58
183394	04/22/2021	513300 NORTHSIDE AUTO PARTS & COLOR SER	30.57
183395	04/22/2021	991241 O'REILLY AUTO PARTS	281.23
183396	04/22/2021	993700 PANORAMA EDUCATION INC.	30,500.00
183397	04/22/2021	532500 PARENT INSTITUTE	369.00
183398	04/22/2021	543200 PECKNEL MUSIC CO, INC	4,938.78
183399	04/22/2021	993514 PEE DEE FLEET LLC	3,508.23
183400	04/22/2021	555121 PINNACLE NETWORK SOLUTIONS	3,004.17
183401	04/22/2021	555800 PITNEY BOWES - RENTAL	194.40
183402	04/22/2021	555900 PITNEY BOWES - PURCHASE POWER	355.06
183403	04/22/2021	993520 FIRST BOOK	106.80
183404	04/22/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
183405	04/22/2021	787411 PRIMEX WIRELESS, INC.	964.65
183406	04/22/2021	786497 REED TECH, INC.	1,212.50
183407	04/22/2021	785157 RICKY'S GLASS & REPAIR, LLC	115.48

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183408	04/22/2021	625000 SAFETY-KLEEN CORP	670.68
183409	04/22/2021	632325 SCHOLASTIC BOOK CLUBS, INC.	1,614.06
183410	04/22/2021	636225 SCHOOL SPECIALTY, LLC	1,545.45
183411	04/22/2021	644500 SEVEN OAKS DOORS AND HARDWARE, INC	622.13
183412	04/22/2021	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	237.60
183413	04/22/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,311.46
183414	04/22/2021	792202 SNAP ON INDUSTRIAL	1,162.04
183415	04/22/2021	993240 SOLIANT HEALTH LLC	10,611.25
183416	04/22/2021	788494 STAPLES BUSINESS ADVANTAGE	8,533.75
183417	04/22/2021	993682 SWIVL, INC.	1,006.56
183418	04/22/2021	708000 TERMINIX SERVICE, INC	561.00
183419	04/22/2021	785621 TRIUMPH LEARNING, LLC	5,303.04
183420	04/22/2021	991287 UNITED REFRIGERATION, INC	3,116.24
183421	04/22/2021	783033 SPORTS SUPPLY GROUP INC	275.08
183422	04/22/2021	992833 VITAL RECORDS CONTROL, LLC	1,025.00
183423	04/22/2021	993232 WEBER ASSOCIATES, INC.	220.95
183424	04/22/2021	754800 WEST MUSIC CO, INC	230.25
183425	04/22/2021	740800 W H BRISTOW INC	1,139.54
183426	04/22/2021	991627 WINSUPPLY COMPANY	391.88
183427	04/27/2021	002220 ABC FENCING & SUPPLY	5,199.64
183428	04/27/2021	992857 ACADEMIC SUPPLIER	3,204.28
183429	04/27/2021	993473 AED PROFESSIONALS	172.28
183430	04/27/2021	789999 ALCO	1,147.01
183431	04/27/2021	030875 APPLE EDUCATION	518,494.50
183432	04/27/2021	743424 APRIL TYNER	175.50
183433	04/27/2021	992115 AT&T MOBILITY	715.00
183434	04/27/2021	991945 EMPLOYEE VENDOR	121.50
183435	04/27/2021	991323 BIMBO BAKERIES USA	17.50
183436	04/27/2021	991822 NEW DAIRY OPCO, LLC	13,002.70
183437	04/27/2021	080200 BRAMLETT'S SMALL ENGINES	12.96
183438	04/27/2021	991588 CARA SPAZIANI	81.00
183439	04/27/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	250.13
183440	04/27/2021	792199 KEITH O. CAUTHEN	189.00
183441	04/27/2021	790816 CHRISTOPHER B. SWEATT	81.00

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183442	04/27/2021	142450 COASTAL SANITARY COMPANY	698.09
183443	04/27/2021	144700 COKER UNIVERISTY	975.00
183444	04/27/2021	180800 DARL CO WATER & SEWER	1,717.48
183445	04/27/2021	196000 DICK BLICK COMPANY	300.50
183446	04/27/2021	993287 DIRECTV, LLC	290.29
183447	04/27/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
183448	04/27/2021	616900 DOMINION ENERGY	2,052.81
183449	04/27/2021	992501 EDCON INC	6,550.00
183450	04/27/2021	223410 EDUCATIONAL INNOVATIONS, INC	93.36
183451	04/27/2021	250600 FLOR-DARLINGTON TECH. COLLEGE	3,606.65
183452	04/27/2021	991942 Neal Flowers	162.00
183453	04/27/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	478.10
183454	04/27/2021	790569 FRONTIER	2,729.34
183455	04/27/2021	992359 GORDON FOOD SERVICE	90,931.45
183456	04/27/2021	356000 HYMAN PAPER CO. INC.	11,814.91
183457	04/27/2021	993560 ILLYA M. DIXON	121.50
183458	04/27/2021	990877 JAMF SOFTWARE	4,500.00
183459	04/27/2021	993757 JIM COLEMAN LTD	1,912.94
183460	04/27/2021	992526 JIMELL DIONDRE LAQUINTON GREEN	121.50
183461	04/27/2021	369375 J & M SUPPLY	214.39
183462	04/27/2021	390200 JONES SCHOOL SUPPLY CO, INC	135.60
183463	04/27/2021	990520 KAWON LASHEEM MARTIN	121.50
183464	04/27/2021	691150 KEN SUMNER	216.00
183465	04/27/2021	412050 LAKESHORE LEARNING MATERIALS	1,095.47
183466	04/27/2021	991489 LORI L NEWMAN	81.00
183467	04/27/2021	788504 LOWE'S OF HARTSVILLE	92.35
183468	04/27/2021	788504 LOWE'S OF HARTSVILLE	410.40
183469	04/27/2021	488845 MUSIC THEATER INTERNATIONAL	450.00
183470	04/27/2021	784224 NC SOUND OF GOLDSBORO, NC	699.00
183471	04/27/2021	993354 NUTRIEN AG SOLUTIONS, INC.	5,184.00
183472	04/27/2021	532500 PARENT INSTITUTE	358.00
183473	04/27/2021	787145 PAUL E. BRYANT	121.50
183474	04/27/2021	991791 Ronald T Purvis	81.00
183475	04/27/2021	993755 RACEWAY MARKETING, INC.	800.00

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183476	04/27/2021	993154 EMPLOYEE VENDOR	31.05
183477	04/27/2021	990945 RUSSELL JAMES	162.00
183478	04/27/2021	307050 RUSS HARRELL	162.00
183479	04/27/2021	632300 SCHOLASTIC, INC	190.48
183480	04/27/2021	635800 SCHOOL NURSE SUPPLY, INC	1,135.29
183481	04/27/2021	636225 SCHOOL SPECIALTY, LLC	2,602.98
183482	04/27/2021	643400 SENN BROS PRODUCE	32,289.40
183483	04/27/2021	993240 SOLIANT HEALTH LLC	2,437.50
183484	04/27/2021	786904 LAURA SOUTH	141.75
183485	04/27/2021	788494 STAPLES BUSINESS ADVANTAGE	313.44
183486	04/27/2021	694200 SUPER DUPER PUBLICATIONS	100.91
183487	04/27/2021	703200 TEACHER'S DISCOVERY	312.70
183488	04/27/2021	993758 TIMOTHY GEE	108.00
183489	04/27/2021	993679 TRINA HANNA	175.50
183490	04/27/2021	993500 TROY R. TIMNEY	27.00
183491	04/27/2021	991287 UNITED REFRIGERATION, INC	3,874.14
183492	04/27/2021	528000 US FOODS	4,433.25
183493	04/27/2021	791758 U. S. INK AND TONER, INC.	1,375.58
183494	04/29/2021	992857 ACADEMIC SUPPLIER	2,455.41
183495	04/29/2021	023800 AMERISERVE INC	241.92
183496	04/29/2021	791728 BLACKS TIRE SERVICE	450.67
183497	04/29/2021	080200 BRAMLETT'S SMALL ENGINES	76.31
183498	04/29/2021	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	73.75
183499	04/29/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	125.06
183500	04/29/2021	116200 CAROLINA SUPPLYHOUSE, INC	152.77
183501	04/29/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
183502	04/29/2021	178350 DARLINGTON AUTO PARTS INC	133.93
183503	04/29/2021	190525 DECKER EQUIPMENT, INC.	183.82
183504	04/29/2021	192200 DEMCO	702.07
183505	04/29/2021	196000 DICK BLICK COMPANY	614.27
183506	04/29/2021	993287 DIRECTV, LLC	94.33
183507	04/29/2021	243775 FERGUSON ENTERPRISES, INC. #27	965.61
183508	04/29/2021	246000 FISHER SCIENTIFIC	55.39
183509	04/29/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,709.59

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183510	04/29/2021	255025 FORMS AND SUPPLY, INC.	365.27
183511	04/29/2021	272800 GATEWAY SUPPLY CO. INC.	49.26
183512	04/29/2021	288200 GRAHAM'S LOCKSMITH	63.90
183513	04/29/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	129.60
183514	04/29/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	8,371.20
183515	04/29/2021	323800 HENDERSON SUPPLY CO., INC	47.64
183516	04/29/2021	991788 HENRY SCHEIN, INC	290.14
183517	04/29/2021	163215 EMPLOYEE VENDOR	40.00
183518	04/29/2021	787159 EMPLOYEE VENDOR	80.50
183519	04/29/2021	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	150.00
183520	04/29/2021	255275 EMPLOYEE VENDOR	136.22
183521	04/29/2021	785847 JOHNSTONE SUPPLY INC S04	410.20
183522	04/29/2021	992943 EMPLOYEE VENDOR	69.00
183523	04/29/2021	390200 JONES SCHOOL SUPPLY CO, INC	426.33
183524	04/29/2021	990149 Bonnie Lynn King	80.35
183525	04/29/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	50.00
183526	04/29/2021	432200 LOWE'S CREDIT SERVICES	176.47
183527	04/29/2021	789312 MACKIN LIBRARY MEDIA	1,070.13
183528	04/29/2021	787054 TRACY MYERS	256.50
183529	04/29/2021	991154 NAPA AUTO PARTS #214	7.11
183530	04/29/2021	993746 NATIONAL ARACHERY IN SCHOOLS PROGRAM	1,527.00
183531	04/29/2021	788644 PALMETTO SENTRY, INC.	55.61
183532	04/29/2021	990528 EMPLOYEE VENDOR	97.64
183533	04/29/2021	544000 PEE DEE EDUCATION CENTER	200.00
183534	04/29/2021	544000 PEE DEE EDUCATION CENTER	500.00
183535	04/29/2021	555121 PINNACLE NETWORK SOLUTIONS	5,398.92
183536	04/29/2021	632300 SCHOLASTIC, INC	242.00
183537	04/29/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
183538	04/29/2021	636225 SCHOOL SPECIALTY, LLC	408.51
183539	04/29/2021	643225 SELLERS SEPTIC TANK SERVICE	300.00
183540	04/29/2021	646720 SHERWIN-WILLIAMS, STORE 2336	559.97
183541	04/29/2021	655400 SMITH TURF & IRRIGATION CO	578.87
183542	04/29/2021	788494 STAPLES BUSINESS ADVANTAGE	1,499.35
183543	04/29/2021	690500 SUBWAY	800.80

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183544	04/29/2021	700975 TAYLOR MUSIC, INC	1,785.00
183545	04/29/2021	792291 TRANE U.S. INC.	278.86
183546	04/29/2021	740800 W H BRISTOW INC	2,702.40
183547	04/29/2021	462170 Leslie M Wilkes	55.69
183548	04/29/2021	991627 WINSUPPLY COMPANY	271.36
183549	04/29/2021	992264 WORLDWIDE INTERACTIVE NETWORK, INC	14,742.00
183550	05/06/2021	992857 ACADEMIC SUPPLIER	1,190.17
183551	05/06/2021	030875 APPLE EDUCATION	239,776.20
183552	05/06/2021	030875 APPLE EDUCATION	174,463.20
183553	05/06/2021	030875 APPLE EDUCATION	89,359.20
183554	05/06/2021	030875 APPLE EDUCATION	42,552.00
183555	05/06/2021	030875 APPLE EDUCATION	17,020.80
183556	05/06/2021	030875 APPLE EDUCATION	676,576.80
183557	05/06/2021	030875 APPLE EDUCATION	277,635.60
183558	05/06/2021	992634 ASIFLEX	7,570.81
183559	05/06/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	690.90
183560	05/06/2021	790445 BROAD REACH	399.99
183561	05/06/2021	108200 CAMCOR, INC	2,491.92
183562	05/06/2021	783026 HALLIGAN MAHONEY & WILLIAMS	4,318.75
183563	05/06/2021	749200 CITY OF DARLINGTON	9,065.79
183564	05/06/2021	136250 CITY OF HARTSVILLE	23,382.00
183565	05/06/2021	719000 CITY OF LAMAR	1,376.75
183566	05/06/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	119.70
183567	05/06/2021	788628 CORE & MAIN LP	170.43
183568	05/06/2021	180600 DARLINGTON COUNTY TREASURER	38,760.00
183569	05/06/2021	196000 DICK BLICK COMPANY	266.05
183570	05/06/2021	616900 DOMINION ENERGY	2,187.37
183571	05/06/2021	792078 DUKE ENERGY PROGRESS	59.69
183572	05/06/2021	786915 FASTENAL COMPANY	10.88
183573	05/06/2021	243775 FERGUSON ENTERPRISES, INC. #27	132.12
183574	05/06/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	221.81
183575	05/06/2021	255025 FORMS AND SUPPLY, INC.	728.19
183576	05/06/2021	264200 FREY SCIENTIFIC	78.72
183577	05/06/2021	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	1,153.02

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183578	05/06/2021	991220 FUN EXPRESS LLC	754.22
183579	05/06/2021	268010 GAINNEY'S HEATING & COOLING, INC.	2,500.00
183580	05/06/2021	272800 GATEWAY SUPPLY CO. INC.	708.75
183581	05/06/2021	275500 GENESIS II	6,450.84
183582	05/06/2021	288200 GRAHAM'S LOCKSMITH	24.03
183583	05/06/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	37.75
183584	05/06/2021	315600 HARTSVILLE WATER DEPT	13,608.41
183585	05/06/2021	785612 HEINEMANN LIBRARY	2,449.45
183586	05/06/2021	356000 HYMAN PAPER CO. INC.	214.88
183587	05/06/2021	365650 INTERNAL REVENUE SERVICE	41.56
183588	05/06/2021	390200 JONES SCHOOL SUPPLY CO, INC	435.28
183589	05/06/2021	371700 J W PEPPER & SONS, INC.	649.70
183590	05/06/2021	992509 KELLY SERVICES INC	85,483.61
183591	05/06/2021	412050 LAKESHORE LEARNING MATERIALS	847.51
183592	05/06/2021	432200 LOWE'S CREDIT SERVICES	262.23
183593	05/06/2021	990888 EMPLOYEE VENDOR	167.05
183594	05/06/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	9,912.02
183595	05/06/2021	790923 MILLER'S WELL DRILLING	1,500.00
183596	05/06/2021	791342 M & M PRINTING AND GRAPHICS	345.60
183597	05/06/2021	993340 MONTESSORI SERVICES	673.06
183598	05/06/2021	990262 MUSIC AND ARTS	4,595.62
183599	05/06/2021	491125 NAPA AUTO PARTS #205	974.96
183600	05/06/2021	991154 NAPA AUTO PARTS #214	86.05
183601	05/06/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
183602	05/06/2021	992366 NORTH INDUSTRIAL MACHINE	2,100.00
183603	05/06/2021	993354 NUTRIEN AG SOLUTIONS, INC.	7,087.50
183604	05/06/2021	993751 OAK HALL INDUSTRIES, LP	1,670.29
183605	05/06/2021	993753 Palmetto Door Solutions	4,261.80
183606	05/06/2021	788644 PALMETTO SENTRY, INC.	24.29
183607	05/06/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
183608	05/06/2021	543200 PECKNEL MUSIC CO, INC	230.13
183609	05/06/2021	544200 PEE DEE ELECTRIC COOP	19,106.00
183610	05/06/2021	993520 FIRST BOOK	59.62
183611	05/06/2021	560180 POSITIVE PROMOTIONS	259.65

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183612	05/06/2021	993193 REPUBLIC SERVICES	4,680.68
183613	05/06/2021	624301 SADDLEBACK EDUCATIONAL	122.58
183614	05/06/2021	615800 SC DEPARTMENT OF EDUCATION	1,375.00
183615	05/06/2021	616630 S. C. DEPT OF REVENUE	374.41
183616	05/06/2021	787163 SC DEPT OF JUVENILE JUSTICE	557.23
183617	05/06/2021	790812 SCHOLASTIC, INC	1,869.57
183618	05/06/2021	636225 SCHOOL SPECIALTY, LLC	3,406.77
183619	05/06/2021	990760 SCHOOL SPECIALTY LLC	2,293.24
183620	05/06/2021	623400 SC TAX COMMISSION	5,142.79
183621	05/06/2021	648600 SIGNS PLUS	950.00
183622	05/06/2021	991449 SIGNS & TAGS, LLC	315.61
183623	05/06/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	61.81
183624	05/06/2021	993240 SOLIANT HEALTH LLC	3,428.75
183625	05/06/2021	792063 SOUTH CAROLINA DEPT OF EDUCATION	1,256.67
183626	05/06/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
183627	05/06/2021	788494 STAPLES BUSINESS ADVANTAGE	9,522.20
183628	05/06/2021	789092 STAR MUSIC COMPANY	1,273.00
183629	05/06/2021	690400 SUBURBAN PROPANE-1217	32.40
183630	05/06/2021	693100 SUNBELT RENTALS, INC.	857.30
183631	05/06/2021	993118 TENNESSEE CHILD SUPPORT	216.67
183632	05/06/2021	426600 THE LIBRARY STORE, INC.	634.92
183633	05/06/2021	714510 TIAA-CREF AS AGENT FOR JPM	4,823.61
183634	05/06/2021	783097 TROXELL COMMUNICATIONS	7,174.44
183635	05/06/2021	019900 VALIC	2,745.65
183636	05/06/2021	754800 WEST MUSIC CO, INC	1,031.00
183637	05/06/2021	740800 W H BRISTOW INC	804.85
183638	05/06/2021	991627 WINSUPPLY COMPANY	27.19
183639	05/06/2021	684400 ANNEMARIE B. MATHEWS	1,602.52
183640	05/06/2021	783542 WOODWIND & BRASSWIND	1,296.78
183641	05/07/2021	019400 AFLAC	2,691.02
183642	05/07/2021	019400 AFLAC	746.64
183643	05/07/2021	992165 EMPLOYEE VENDOR	129.98
183644	05/07/2021	990896 EMPLOYEE VENDOR	50.00
183645	05/07/2021	605525 ALMUS M ROSE	945.00

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183646	05/07/2021	783527 EMPLOYEE VENDOR	75.00
183647	05/07/2021	456650 EMPLOYEE VENDOR	50.00
183648	05/07/2021	787534 EMPLOYEE VENDOR	75.00
183649	05/07/2021	992966 EMPLOYEE VENDOR	244.63
183650	05/07/2021	788419 EMPLOYEE VENDOR	75.00
183651	05/07/2021	785228 EMPLOYEE VENDOR	50.00
183652	05/07/2021	270723 EMPLOYEE VENDOR	50.00
183653	05/07/2021	147750 COLONIAL LIFE AND ACCIDENT	694.94
183654	05/07/2021	151600 COMPANION LIFE INS CO	16.20
183655	05/07/2021	992380 EMPLOYEE VENDOR	50.00
183656	05/07/2021	208600 EMPLOYEE VENDOR	75.00
183657	05/07/2021	648760 EMPLOYEE VENDOR	50.00
183658	05/07/2021	784244 EMPLOYEE VENDOR	75.00
183659	05/07/2021	240525 EMPLOYEE VENDOR	50.00
183660	05/07/2021	992166 EMPLOYEE VENDOR	50.00
183661	05/07/2021	352000 EMPLOYEE VENDOR	50.00
183662	05/07/2021	993383 EMPLOYEE VENDOR	50.00
183663	05/07/2021	397400 EMPLOYEE VENDOR	66.47
183664	05/07/2021	991646 EMPLOYEE VENDOR	165.60
183665	05/07/2021	785171 EMPLOYEE VENDOR	27.84
183666	05/07/2021	789104 EMPLOYEE VENDOR	50.00
183667	05/07/2021	991460 EMPLOYEE VENDOR	48.88
183668	05/07/2021	786556 EMPLOYEE VENDOR	75.00
183669	05/07/2021	786795 EMPLOYEE VENDOR	300.70
183670	05/07/2021	789554 EMPLOYEE VENDOR	50.00
183671	05/07/2021	993013 EMPLOYEE VENDOR	50.00
183672	05/07/2021	787490 EMPLOYEE VENDOR	174.18
183673	05/07/2021	786844 EMPLOYEE VENDOR	50.00
183674	05/07/2021	385850 EMPLOYEE VENDOR	50.00
183675	05/07/2021	992440 EMPLOYEE VENDOR	475.00
183676	05/07/2021	787690 EMPLOYEE VENDOR	50.00
183677	05/07/2021	550200 EMPLOYEE VENDOR	50.00
183678	05/07/2021	792090 EMPLOYEE VENDOR	341.80
183679	05/07/2021	991721 EMPLOYEE VENDOR	50.00

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183680	05/07/2021	992089 EMPLOYEE VENDOR	50.00
183681	05/07/2021	993370 EMPLOYEE VENDOR	32.20
183682	05/07/2021	447000 EMPLOYEE VENDOR	368.25
183683	05/07/2021	990888 EMPLOYEE VENDOR	233.93
183684	05/07/2021	990992 EMPLOYEE VENDOR	50.00
183685	05/07/2021	991902 EMPLOYEE VENDOR	32.44
183686	05/07/2021	251400 CAROLINA PUBLISHING - SUBSCRIPTIONS	306.80
183687	05/07/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	58,954.63
183688	05/07/2021	787186 EMPLOYEE VENDOR	50.00
183689	05/07/2021	992301 EMPLOYEE VENDOR	1,100.00
183690	05/07/2021	990380 EMPLOYEE VENDOR	186.86
183691	05/07/2021	787145 PAUL E. BRYANT	661.50
183692	05/07/2021	380400 EMPLOYEE VENDOR	50.00
183693	05/07/2021	992642 EMPLOYEE VENDOR	481.29
183694	05/07/2021	992232 EMPLOYEE VENDOR	75.00
183695	05/07/2021	338300 EMPLOYEE VENDOR	50.00
183696	05/07/2021	789485 EMPLOYEE VENDOR	50.00
183697	05/07/2021	788518 EMPLOYEE VENDOR	32.00
183698	05/07/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
183699	05/07/2021	783901 EMPLOYEE VENDOR	64.98
183700	05/07/2021	786904 LAURA SOUTH	378.00
183701	05/07/2021	677351 STANDARD INSURANCE COMPANY	14,035.20
183702	05/07/2021	990765 SUPERIOR RECREATION OF THE CAROLINAS	293.54
183703	05/07/2021	714803 EMPLOYEE VENDOR	77.54
183704	05/07/2021	784076 EMPLOYEE VENDOR	75.00
183705	05/07/2021	790623 EMPLOYEE VENDOR	26.76
183706	05/07/2021	346770 TIM HOWLE	50.00
183707	05/07/2021	990676 EMPLOYEE VENDOR	50.00
183708	05/07/2021	787880 EMPLOYEE VENDOR	40.20
183709	05/07/2021	786855 EMPLOYEE VENDOR	50.00
183710	05/07/2021	991604 EMPLOYEE VENDOR	50.00
183711	05/11/2021	992857 ACADEMIC SUPPLIER	1,654.29
183712	05/11/2021	786471 ACCELERATIONS EDUCATIONAL SOFTWARE	7,784.25
183713	05/11/2021	783181 ACCURATE LABEL DESIGNS INC	386.95

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183714	05/11/2021	030875 APPLE EDUCATION	2,381.40
183715	05/11/2021	743424 APRIL TYNER	236.25
183716	05/11/2021	991945 EMPLOYEE VENDOR	162.00
183717	05/11/2021	992965 BELLINGER PARTS GROUP PAINT STORE 212	126.88
* 183719	05/11/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
183720	05/11/2021	991588 CARA SPAZIANI	108.00
183721	05/11/2021	792199 KEITH O. CAUTHEN	270.00
183722	05/11/2021	790816 CHRISTOPHER B. SWEATT	108.00
183723	05/11/2021	993806 CHRIS WILLIAMSON	135.00
183724	05/11/2021	136230 CITY OF DARLINGTON	19,507.50
183725	05/11/2021	136230 CITY OF DARLINGTON	3,570.52
183726	05/11/2021	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	178.75
183727	05/11/2021	993024 CLASS A PRODUCTS	181.44
183728	05/11/2021	991007 COKER BUSINESS SYSTEMS, INC.	12,365.42
183729	05/11/2021	787781 CONTERRA ULTRA BROADBAND, LLC	26,764.73
183730	05/11/2021	180800 DARL CO WATER & SEWER	767.81
183731	05/11/2021	178350 DARLINGTON AUTO PARTS INC	284.27
183732	05/11/2021	190525 DECKER EQUIPMENT, INC.	2,061.86
183733	05/11/2021	196000 DICK BLICK COMPANY	2,277.97
183734	05/11/2021	993287 DIRECTV, LLC	166.93
183735	05/11/2021	616900 DOMINION ENERGY	92.22
183736	05/11/2021	991942 Neal Flowers	243.00
183737	05/11/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	157.49
183738	05/11/2021	255025 FORMS AND SUPPLY, INC.	74.85
183739	05/11/2021	270719 GARDNER ROOFING, INC	112,444.00
183740	05/11/2021	992359 GORDON FOOD SERVICE	75,327.44
183741	05/11/2021	991685 HARTSVILLE MEDICAL ASSOCIATES PA	20.00
183742	05/11/2021	323800 HENDERSON SUPPLY CO., INC	264.88
183743	05/11/2021	356000 HYMAN PAPER CO. INC.	13,443.82
183744	05/11/2021	992526 JIMELL DIONDRE LAQUINTON GREEN	162.00
183745	05/11/2021	371700 J W PEPPER & SONS, INC.	987.62
183746	05/11/2021	990520 KAWON LASHEEM MARTIN	54.00
183747	05/11/2021	412050 LAKESHORE LEARNING MATERIALS	450.82
183748	05/11/2021	991489 LORI L NEWMAN	162.00

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183749	05/11/2021	788504 LOWE'S OF HARTSVILLE	544.28
183750	05/11/2021	303500 EMPLOYEE VENDOR	162.00
183751	05/11/2021	990262 MUSIC AND ARTS	2,032.43
183752	05/11/2021	518200 OFFICE DEPOT	194.38
183753	05/11/2021	792244 O'REILLY AUTO PARTS	240.93
183754	05/11/2021	991241 O'REILLY AUTO PARTS	31.36
183755	05/11/2021	791272 PALMETTO FIRE CONTROL	1,837.08
183756	05/11/2021	787145 PAUL E. BRYANT	162.00
183757	05/11/2021	544200 PEE DEE ELECTRIC COOP	6,833.83
183758	05/11/2021	993514 PEE DEE FLEET LLC	302.72
183759	05/11/2021	555121 PINNACLE NETWORK SOLUTIONS	189.00
183760	05/11/2021	991791 Ronald T Purvis	108.00
183761	05/11/2021	990945 RUSSELL JAMES	162.00
183762	05/11/2021	307050 RUSS HARRELL	202.50
183763	05/11/2021	632300 SCHOLASTIC, INC	1,968.84
183764	05/11/2021	636225 SCHOOL SPECIALTY, LLC	5,517.08
183765	05/11/2021	663307 SEGRA	124.79
183766	05/11/2021	643400 SENN BROS PRODUCE	29,533.47
183767	05/11/2021	993240 SOLIANT HEALTH LLC	4,875.00
183768	05/11/2021	791374 SOUTHERN AUTO PARTS, INC	1,026.00
183769	05/11/2021	786904 LAURA SOUTH	189.00
183770	05/11/2021	993790 STAPLES CONTRACT & COMMERCIAL LLC	21,564.14
183771	05/11/2021	788494 STAPLES BUSINESS ADVANTAGE	4,707.75
183772	05/11/2021	790617 THE OFFICE PAL	287.78
183773	05/11/2021	713350 THOMPkins PRINTING & MULTIREPAIR SERVICE	3,900.00
183774	05/11/2021	993758 TIMOTHY GEE	216.00
183775	05/11/2021	993679 TRINA HANNA	216.00
183776	05/11/2021	993500 TROY R. TIMNEY	40.50
183777	05/11/2021	991287 UNITED REFRIGERATION, INC	336.39
183778	05/11/2021	528000 US FOODS	2,601.30
183779	05/11/2021	991749 VARITRONICS, LLC	1,376.89
183780	05/11/2021	740800 W H BRISTOW INC	371.34
183781	05/11/2021	783542 WOODWIND & BRASSWIND	966.60
183782	05/11/2021	789861 ZOLL MEDICAL CORPORATION	122.10

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183783	05/13/2021	992279 A3 COMMUNICATIONS, INC.	3,600.00
183784	05/13/2021	992857 ACADEMIC SUPPLIER	269.33
183785	05/13/2021	011400 AGRI SOUTH, INC (ACCT#40217)	274.27
183786	05/13/2021	030875 APPLE EDUCATION	1,931.04
183787	05/13/2021	030875 APPLE EDUCATION	239,776.20
183788	05/13/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	2,001.26
183789	05/13/2021	991732 BRIGHT WHITE PAPER CO	756.09
183790	05/13/2021	116200 CAROLINA SUPPLYHOUSE, INC	55.10
183791	05/13/2021	141800 CARRIER SOUTHEAST	511.44
183792	05/13/2021	993791 CHAD FOSTER	2,010.00
183793	05/13/2021	142450 COASTAL SANITARY COMPANY	4,847.04
183794	05/13/2021	991007 COKER BUSINESS SYSTEMS, INC.	51.89
183795	05/13/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	559.01
183796	05/13/2021	163163 CITY ELECTRIC SUPPLY	750.05
183797	05/13/2021	243775 FERGUSON ENTERPRISES, INC. #27	101.95
183798	05/13/2021	248000 FLAGHOUSE INC	328.47
183799	05/13/2021	255025 FORMS AND SUPPLY, INC.	66.01
183800	05/13/2021	272800 GATEWAY SUPPLY CO. INC.	43.37
183801	05/13/2021	993719 GLENDALE PARADE STORE	899.43
183802	05/13/2021	991471 GOPHER SPORTS	634.20
183803	05/13/2021	288200 GRAHAM'S LOCKSMITH	95.47
183804	05/13/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	404.35
183805	05/13/2021	785612 HEINEMANN LIBRARY	544.50
183806	05/13/2021	323800 HENDERSON SUPPLY CO., INC	40.79
183807	05/13/2021	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	54,277.00
183808	05/13/2021	356000 HYMAN PAPER CO. INC.	2,609.06
183809	05/13/2021	785847 JOHNSTONE SUPPLY INC S04	238.80
183810	05/13/2021	371700 J W PEPPER & SONS, INC.	1,028.69
183811	05/13/2021	993789 K12PARKINGPERMITS.COM	494.00
183812	05/13/2021	992509 KELLY SERVICES INC	46,744.37
183813	05/13/2021	399600 KEN'S TIRE SERVICE, INC.	479.68
183814	05/13/2021	432200 LOWE'S CREDIT SERVICES	940.62
183815	05/13/2021	991247 MARENEM, INC.	148.50
183816	05/13/2021	991154 NAPA AUTO PARTS #214	60.69

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183817	05/13/2021	491400 NASCO	196.83
183818	05/13/2021	788644 PALMETTO SENTRY, INC.	85.73
183819	05/13/2021	543200 PECKNEL MUSIC CO, INC	2,294.00
183820	05/13/2021	562775 PRESENTATION SYSTEMS	2,165.22
183821	05/13/2021	782763 ROCHESTER 100 INC	270.00
183822	05/13/2021	635800 SCHOOL NURSE SUPPLY, INC	194.40
183823	05/13/2021	636225 SCHOOL SPECIALTY, LLC	1,953.61
183824	05/13/2021	646720 SHERWIN-WILLIAMS, STORE 2336	88.29
183825	05/13/2021	992848 SHRED WITH US, LLC	573.77
183826	05/13/2021	788494 STAPLES BUSINESS ADVANTAGE	1,454.92
183827	05/13/2021	789092 STAR MUSIC COMPANY	4,191.94
183828	05/13/2021	791238 SWEETWATER SOUND	1,821.97
183829	05/13/2021	991708 TANGIBLE PLAY INC.,	716.04
183830	05/13/2021	702000 TEACHER CREATED MATERIALS, INC	7,500.00
183831	05/13/2021	696010 THE SUPPLY ROOM, INC.	183.55
183832	05/13/2021	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	763.64
183833	05/13/2021	991287 UNITED REFRIGERATION, INC	945.55
183834	05/13/2021	740800 W H BRISTOW INC	967.44
183835	05/13/2021	991627 WINSUPPLY COMPANY	23.47
183836	05/13/2021	163700 W T COX SUBSCRIPTIONS, INC	599.33
183837	05/14/2021	990896 EMPLOYEE VENDOR	20.83
183838	05/14/2021	992342 EMPLOYEE VENDOR	46.58
183839	05/14/2021	992634 ASIFLEX	8,239.47
183840	05/14/2021	791370 EMPLOYEE VENDOR	11.28
183841	05/14/2021	783370 EMPLOYEE VENDOR	217.22
183842	05/14/2021	788072 EMPLOYEE VENDOR	78.78
183843	05/14/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	3,835.00
183844	05/14/2021	992879 EMPLOYEE VENDOR	36.46
183845	05/14/2021	648760 EMPLOYEE VENDOR	298.88
183846	05/14/2021	992166 EMPLOYEE VENDOR	56.66
183847	05/14/2021	992564 EMPLOYEE VENDOR	146.63
183848	05/14/2021	791057 EMPLOYEE VENDOR	187.60
183849	05/14/2021	993614 EMPLOYEE VENDOR	213.50
183850	05/14/2021	365650 INTERNAL REVENUE SERVICE	41.56

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183851	05/14/2021	366650 ISTE	245.00
183852	05/14/2021	787528 EMPLOYEE VENDOR	11.21
183853	05/14/2021	789416 EMPLOYEE VENDOR	68.83
183854	05/14/2021	785242 EMPLOYEE VENDOR	69.27
183855	05/14/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	200.00
183856	05/14/2021	452075 EMPLOYEE VENDOR	21.24
183857	05/14/2021	990992 EMPLOYEE VENDOR	207.92
183858	05/14/2021	993019 EMPLOYEE VENDOR	245.32
183859	05/14/2021	750720 EMPLOYEE VENDOR	97.66
183860	05/14/2021	659600 MONICA S BERRY, THERAPY, INC.	8,580.00
183861	05/14/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
183862	05/14/2021	787186 EMPLOYEE VENDOR	138.00
183863	05/14/2021	992301 EMPLOYEE VENDOR	99.53
183864	05/14/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
183865	05/14/2021	992232 EMPLOYEE VENDOR	652.25
183866	05/14/2021	993154 EMPLOYEE VENDOR	184.00
183867	05/14/2021	610400 SCASA	295.00
183868	05/14/2021	616630 S. C. DEPT OF REVENUE	1,046.41
183869	05/14/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
183870	05/14/2021	993118 TENNESSEE CHILD SUPPORT	216.67
183871	05/14/2021	389300 EMPLOYEE VENDOR	97.75
183872	05/14/2021	462170 Leslie M Wilkes	48.30
183873	05/14/2021	684400 ANNEMARIE B. MATHEWS	1,602.52
183874	05/20/2021	000375 4IMPRINT	2,131.75
183875	05/20/2021	992857 ACADEMIC SUPPLIER	9,751.12
183876	05/20/2021	030875 APPLE EDUCATION	5,762.88
183877	05/20/2021	062950 AT&T	14,625.61
183878	05/20/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	3,174.60
183879	05/20/2021	080200 BRAMLETT'S SMALL ENGINES	19.44
183880	05/20/2021	991204 BROOKS HARPER ENTERPRISES, LLC	3,042.00
183881	05/20/2021	048140 BSN SPORTS	789.14
183882	05/20/2021	993009 CAROLINA FRETWORKS, LLC	844.69
183883	05/20/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	2,214.54
183884	05/20/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40

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183885	05/20/2021	142450 COASTAL SANITARY COMPANY	2,493.18
183886	05/20/2021	991007 COKER BUSINESS SYSTEMS, INC.	207.58
183887	05/20/2021	163163 CITY ELECTRIC SUPPLY	1,014.58
183888	05/20/2021	992110 CUSTOMINK, LLC	2,496.24
183889	05/20/2021	180800 DARL CO WATER & SEWER	2,284.88
183890	05/20/2021	992370 DARLINGTON COUNTY SHERIFF'S OFFICE	2,000.00
183891	05/20/2021	616900 DOMINION ENERGY	2,297.03
183892	05/20/2021	792078 DUKE ENERGY PROGRESS	160,031.37
183893	05/20/2021	433400 EMPLOYEE VENDOR	171.35
183894	05/20/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	317.04
183895	05/20/2021	255025 FORMS AND SUPPLY, INC.	6,100.43
183896	05/20/2021	991220 FUN EXPRESS LLC	1,546.72
183897	05/20/2021	991471 GOPHER SPORTS	113.36
183898	05/20/2021	992948 GUITAR CENTER STORES, INC.	2,403.00
183899	05/20/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	7,651.80
183900	05/20/2021	356000 HYMAN PAPER CO. INC.	5,821.19
183901	05/20/2021	390200 JONES SCHOOL SUPPLY CO, INC	250.41
183902	05/20/2021	371700 J W PEPPER & SONS, INC.	1,157.94
183903	05/20/2021	992509 KELLY SERVICES INC	46,150.60
183904	05/20/2021	990215 KEVIN KURTZ	100.00
183905	05/20/2021	412050 LAKESHORE LEARNING MATERIALS	1,723.03
183906	05/20/2021	518200 OFFICE DEPOT	323.99
183907	05/20/2021	792244 O'REILLY AUTO PARTS	154.32
183908	05/20/2021	555121 PINNACLE NETWORK SOLUTIONS	1,263.79
183909	05/20/2021	585990 REALLY GOOD STUFF, LLC	357.20
183910	05/20/2021	785157 RICKY'S GLASS & REPAIR, LLC	14.81
183911	05/20/2021	633650 SCHOLASTIC TEACHER STORE	539.80
183912	05/20/2021	636225 SCHOOL SPECIALTY, LLC	231.65
183913	05/20/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,444.57
183914	05/20/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	12,636.00
183915	05/20/2021	993240 SOLIANT HEALTH LLC	4,956.25
183916	05/20/2021	791374 SOUTHERN AUTO PARTS, INC	594.00
183917	05/20/2021	788494 STAPLES BUSINESS ADVANTAGE	10,773.56
183918	05/20/2021	789092 STAR MUSIC COMPANY	2,399.64

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183919	05/20/2021	992306 STEP CG, LLC	6,000.00
183920	05/20/2021	698085 TADLOCK'S PAINTING COMPANY, INC	2,495.00
183921	05/20/2021	700975 TAYLOR MUSIC, INC	4,805.00
183922	05/20/2021	993793 TEENA KYER	9,009.44
183923	05/20/2021	790734 THE BACH COMPANY	2,445.12
183924	05/20/2021	426600 THE LIBRARY STORE, INC.	1,028.77
183925	05/20/2021	783033 SPORTS SUPPLY GROUP INC	1,599.99
183926	05/20/2021	747800 WARD'S NATURAL SCIENCE EST., INC	417.92
183927	05/20/2021	754800 WEST MUSIC CO, INC	2,864.00
183928	05/20/2021	783542 WOODWIND & BRASSWIND	727.02
183929	05/21/2021	787638 EMPLOYEE VENDOR	77.28
183930	05/21/2021	785170 EMPLOYEE VENDOR	165.06
183931	05/21/2021	792247 EMPLOYEE VENDOR	56.93
183932	05/21/2021	208600 EMPLOYEE VENDOR	371.88
183933	05/21/2021	000150 EDUCATION & BUSINESS SUMMIT	199.00
183934	05/21/2021	992462 EMPLOYEE VENDOR	90.05
183935	05/21/2021	992825 EMPLOYEE VENDOR	20.36
183936	05/21/2021	783544 EMPLOYEE VENDOR	32.44
183937	05/21/2021	787159 EMPLOYEE VENDOR	54.05
183938	05/21/2021	991710 EMPLOYEE VENDOR	423.36
183939	05/21/2021	992063 EMPLOYEE VENDOR	53.14
183940	05/21/2021	786905 EMPLOYEE VENDOR	172.10
183941	05/21/2021	550200 EMPLOYEE VENDOR	188.01
183942	05/21/2021	991538 EMPLOYEE VENDOR	20.88
183943	05/21/2021	791537 EMPLOYEE VENDOR	51.81
183944	05/21/2021	993733 EMPLOYEE VENDOR	47.73
183945	05/21/2021	991721 EMPLOYEE VENDOR	157.77
183946	05/21/2021	788587 EMPLOYEE VENDOR	229.83
183947	05/21/2021	784552 EMPLOYEE VENDOR	35.88
183948	05/21/2021	790191 EMPLOYEE VENDOR	56.29
183949	05/21/2021	791512 EMPLOYEE VENDOR	87.92
183950	05/21/2021	789604 EMPLOYEE VENDOR	60.69
183951	05/21/2021	990676 EMPLOYEE VENDOR	278.58
183952	05/21/2021	603401 EMPLOYEE VENDOR	10.00

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183953	05/25/2021	992857 ACADEMIC SUPPLIER	18,424.81
183954	05/25/2021	789999 ALCO	1,720.85
183955	05/25/2021	030875 APPLE EDUCATION	463.32
183956	05/25/2021	743424 APRIL TYNER	236.25
183957	05/25/2021	992115 AT&T MOBILITY	715.00
183958	05/25/2021	991945 EMPLOYEE VENDOR	121.50
183959	05/25/2021	991323 BIMBO BAKERIES USA	35.00
183960	05/25/2021	991822 NEW DAIRY OPCO, LLC	10,970.34
183961	05/25/2021	077600 BOUND TO STAY BOUND BOOKS, INC	2,151.49
183962	05/25/2021	991204 BROOKS HARPER ENTERPRISES, LLC	171.20
183963	05/25/2021	991588 CARA SPAZIANI	81.00
183964	05/25/2021	792199 KEITH O. CAUTHEN	270.00
183965	05/25/2021	790816 CHRISTOPHER B. SWEATT	54.00
183966	05/25/2021	993806 CHRIS WILLIAMSON	162.00
183967	05/25/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	195.52
183968	05/25/2021	180800 DARL CO WATER & SEWER	1,771.13
183969	05/25/2021	178350 DARLINGTON AUTO PARTS INC	57.90
183970	05/25/2021	190525 DECKER EQUIPMENT, INC.	2,267.75
183971	05/25/2021	192200 DEMCO	279.55
183972	05/25/2021	990687 ERICA NORTON	40.50
183973	05/25/2021	991942 Neal Flowers	229.50
183974	05/25/2021	255025 FORMS AND SUPPLY, INC.	1,267.55
183975	05/25/2021	790569 FRONTIER	2,729.34
183976	05/25/2021	991220 FUN EXPRESS LLC	97.14
183977	05/25/2021	272800 GATEWAY SUPPLY CO. INC.	195.08
183978	05/25/2021	991471 GOPHER SPORTS	410.40
183979	05/25/2021	992359 GORDON FOOD SERVICE	95,757.55
183980	05/25/2021	288200 GRAHAM'S LOCKSMITH	1,829.38
183981	05/25/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,177.55
183982	05/25/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	2,266.11
183983	05/25/2021	323800 HENDERSON SUPPLY CO., INC	85.67
183984	05/25/2021	991788 HENRY SCHEIN, INC	10,311.75
183985	05/25/2021	990837 HERALD OFFICE SYSTEMS	11,721.24
183986	05/25/2021	356000 HYMAN PAPER CO. INC.	19,599.74

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183987	05/25/2021	369375 J & M SUPPLY	58.58
183988	05/25/2021	785847 JOHNSTONE SUPPLY INC S04	1,380.22
183989	05/25/2021	371700 J W PEPPER & SONS, INC.	224.48
183990	05/25/2021	990520 KAWON LASHEEM MARTIN	108.00
183991	05/25/2021	992509 KELLY SERVICES INC	42,209.03
183992	05/25/2021	412050 LAKESHORE LEARNING MATERIALS	2,405.92
183993	05/25/2021	991489 LORI L NEWMAN	162.00
183994	05/25/2021	432200 LOWE'S CREDIT SERVICES	4,169.89
183995	05/25/2021	992600 McKESSON MEDICAL-SURGICAL, INC	635.46
183996	05/25/2021	303500 EMPLOYEE VENDOR	270.00
183997	05/25/2021	990262 MUSIC AND ARTS	256.50
183998	05/25/2021	787591 MUSIC DOCTOR INC	864.00
183999	05/25/2021	491125 NAPA AUTO PARTS #205	460.02
184000	05/25/2021	991154 NAPA AUTO PARTS #214	195.87
184001	05/25/2021	523800 ORIENTAL TRADING COMPANY, INC	321.19
184002	05/25/2021	788644 PALMETTO SENTRY, INC.	40.13
184003	05/25/2021	787145 PAUL E. BRYANT	162.00
184004	05/25/2021	555121 PINNACLE NETWORK SOLUTIONS	214.92
184005	05/25/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
184006	05/25/2021	991791 Ronald T Purvis	108.00
184007	05/25/2021	585990 REALLY GOOD STUFF, LLC	963.07
184008	05/25/2021	782763 ROCHESTER 100 INC	510.00
184009	05/25/2021	990945 RUSSELL JAMES	243.00
184010	05/25/2021	307050 RUSS HARRELL	162.00
184011	05/25/2021	632300 SCHOLASTIC, INC	2,084.94
184012	05/25/2021	636225 SCHOOL SPECIALTY, LLC	101.06
184013	05/25/2021	990760 SCHOOL SPECIALTY LLC	97.60
184014	05/25/2021	643400 SENN BROS PRODUCE	32,565.45
184015	05/25/2021	646720 SHERWIN-WILLIAMS, STORE 2336	436.03
184016	05/25/2021	787302 SHI INTERNATIONAL CORP	148,902.17
184017	05/25/2021	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	475.20
184018	05/25/2021	792202 SNAP ON INDUSTRIAL	3,463.49
184019	05/25/2021	993240 SOLIANT HEALTH LLC	7,572.50
184020	05/25/2021	786904 LAURA SOUTH	141.75

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184021	05/25/2021	788494 STAPLES BUSINESS ADVANTAGE	11,925.62
184022	05/25/2021	789092 STAR MUSIC COMPANY	1,417.39
184023	05/25/2021	991478 THE TUBA EXCHANGE	950.00
184024	05/25/2021	993758 TIMOTHY GEE	216.00
184025	05/25/2021	993679 TRINA HANNA	216.00
184026	05/25/2021	993500 TROY R. TIMNEY	40.50
184027	05/25/2021	790248 ULINE, INC.	496.86
184028	05/25/2021	991287 UNITED REFRIGERATION, INC	3,641.39
184029	05/25/2021	528000 US FOODS	1,459.35
184030	05/25/2021	753600 WENGER CORPORATION	2,273.04
184031	05/25/2021	740800 W H BRISTOW INC	1,113.18
184032	05/25/2021	993216 WORKMAN PUBLISHING	2,321.47
184033	05/28/2021	992857 ACADEMIC SUPPLIER	8,325.91
184034	05/28/2021	993463 ALISON'S MONTESSORI & EDUCATIONAL MATL	2,065.00
184035	05/28/2021	605525 ALMUS M ROSE	567.00
184036	05/28/2021	024977 AMERSON'S NURSERY	690.00
184037	05/28/2021	108200 CAMCOR, INC	45.57
184038	05/28/2021	118800 CARSON-DELLOSA PUBLISHING CO, LLC	3,768.39
184039	05/28/2021	190525 DECKER EQUIPMENT, INC.	990.72
184040	05/28/2021	196000 DICK BLICK COMPANY	415.08
184041	05/28/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
184042	05/28/2021	231650 EMBASSY SUITES BY HILTON	1,159.20
184043	05/28/2021	240525 EMPLOYEE VENDOR	96.95
184044	05/28/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,189.51
184045	05/28/2021	255025 FORMS AND SUPPLY, INC.	866.91
184046	05/28/2021	789270 GLOBAL EQUIPMENT COMPANY	2,428.48
184047	05/28/2021	323800 HENDERSON SUPPLY CO., INC	175.20
184048	05/28/2021	990149 Bonnie Lynn King	36.72
184049	05/28/2021	992798 LAWRENCE J. NEEDLE, PA	20,480.00
184050	05/28/2021	105477 EMPLOYEE VENDOR	23.28
184051	05/28/2021	789312 MACKIN LIBRARY MEDIA	983.16
184052	05/28/2021	656329 EMPLOYEE VENDOR	31.64
184053	05/28/2021	791963 Madeline Matthews	32.44
184054	05/28/2021	992600 McKESSON MEDICAL-SURGICAL, INC	458.93

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184055	05/28/2021	993340 MONTESSORI SERVICES	250.77
184056	05/28/2021	787054 TRACY MYERS	283.50
184057	05/28/2021	514400 NU-IDEA SCHOOL SUPPLY CO	1,857.60
184058	05/28/2021	990659 PALCOM SOLUTIONS LLC	3,208.86
184059	05/28/2021	532500 PARENT INSTITUTE	1,484.00
184060	05/28/2021	555121 PINNACLE NETWORK SOLUTIONS	591.19
184061	05/28/2021	787312 PROJECT LEAD THE WAY, INC.	14,202.30
184062	05/28/2021	338300 EMPLOYEE VENDOR	32.00
184063	05/28/2021	610400 SCASA	305.00
184064	05/28/2021	632300 SCHOLASTIC, INC	2,913.19
184065	05/28/2021	632325 SCHOLASTIC BOOK CLUBS, INC.	1,647.40
184066	05/28/2021	786171 SCHOOL NUTRITION ASSOCIATION	67.00
184067	05/28/2021	636225 SCHOOL SPECIALTY, LLC	1,289.37
184068	05/28/2021	990760 SCHOOL SPECIALTY LLC	1,019.70
184069	05/28/2021	785775 EMPLOYEE VENDOR	50.03
184070	05/28/2021	786904 LAURA SOUTH	195.75
184071	05/28/2021	788494 STAPLES BUSINESS ADVANTAGE	874.80
184072	05/28/2021	992306 STEP CG, LLC	125.00
184073	05/28/2021	991708 TANGIBLE PLAY INC.,	1,790.10
184074	05/28/2021	426600 THE LIBRARY STORE, INC.	24.31
184075	05/28/2021	992334 VARSITY SPIRIT LLC	2,300.00
184076	05/28/2021	787880 EMPLOYEE VENDOR	25.99
184077	05/28/2021	992634 ASIFLEX	8,200.23
184078	05/28/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
184079	05/28/2021	616900 DOMINION ENERGY	383.56
184080	05/28/2021	993821 GATHERING WOOD	4,984.20
184081	05/28/2021	365650 INTERNAL REVENUE SERVICE	41.56
184082	05/28/2021	992509 KELLY SERVICES INC	44,341.80
184083	05/28/2021	993696 LC'S ELECTRIC LLC	38,145.00
184084	05/28/2021	338200 EMPLOYEE VENDOR	55.00
184085	05/28/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
184086	05/28/2021	991775 NC DEPT OF REVENUE-WAGE GARNISHMENTS	137.38
184087	05/28/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
184088	05/28/2021	993514 PEE DEE FLEET LLC	2,149.06

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184089	05/28/2021	616630 S. C. DEPT OF REVENUE	693.21
184090	05/28/2021	993240 SOLIANT HEALTH LLC	7,377.50
184091	05/28/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
184092	05/28/2021	993118 TENNESSEE CHILD SUPPORT	216.67
184093	05/28/2021	740800 W H BRISTOW INC	3,286.99
184094	05/28/2021	684400 ANNEMARIE B. MATHEWS	1,212.52
184095	06/04/2021	019400 AFLAC	2,691.02
184096	06/04/2021	991519 EMPLOYEE VENDOR	62.68
184097	06/04/2021	992165 EMPLOYEE VENDOR	50.00
184098	06/04/2021	990896 EMPLOYEE VENDOR	50.00
184099	06/04/2021	993834 AMY DAVIS	150.00
184100	06/04/2021	783527 EMPLOYEE VENDOR	75.00
184101	06/04/2021	456650 EMPLOYEE VENDOR	50.00
184102	06/04/2021	787534 EMPLOYEE VENDOR	75.00
184103	06/04/2021	992966 EMPLOYEE VENDOR	365.38
184104	06/04/2021	788419 EMPLOYEE VENDOR	145.72
* 184106	06/04/2021	787203 CASIE	2,700.00
184107	06/04/2021	270723 EMPLOYEE VENDOR	50.00
184108	06/04/2021	788574 EMPLOYEE VENDOR	41.40
184109	06/04/2021	993806 CHRIS WILLIAMSON	81.00
184110	06/04/2021	147750 COLONIAL LIFE AND ACCIDENT	694.94
184111	06/04/2021	151600 COMPANION LIFE INS CO	16.20
184112	06/04/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	3,900.00
184113	06/04/2021	992380 EMPLOYEE VENDOR	50.00
184114	06/04/2021	990906 EMPLOYEE VENDOR	104.65
184115	06/04/2021	993287 DIRECTV, LLC	94.33
184116	06/04/2021	208600 EMPLOYEE VENDOR	75.00
184117	06/04/2021	648760 EMPLOYEE VENDOR	50.00
184118	06/04/2021	784244 EMPLOYEE VENDOR	75.00
184119	06/04/2021	240525 EMPLOYEE VENDOR	50.00
184120	06/04/2021	992462 EMPLOYEE VENDOR	54.63
184121	06/04/2021	992166 EMPLOYEE VENDOR	50.00
184122	06/04/2021	352000 EMPLOYEE VENDOR	50.00
184123	06/04/2021	993383 EMPLOYEE VENDOR	50.00

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184124	06/04/2021	397400 EMPLOYEE VENDOR	30.65
184125	06/04/2021	785171 EMPLOYEE VENDOR	31.32
184126	06/04/2021	789104 EMPLOYEE VENDOR	50.00
184127	06/04/2021	786556 EMPLOYEE VENDOR	75.00
184128	06/04/2021	786795 EMPLOYEE VENDOR	50.00
184129	06/04/2021	789554 EMPLOYEE VENDOR	192.30
184130	06/04/2021	255275 EMPLOYEE VENDOR	120.12
184131	06/04/2021	993013 EMPLOYEE VENDOR	50.00
184132	06/04/2021	789427 EMPLOYEE VENDOR	64.98
184133	06/04/2021	786844 EMPLOYEE VENDOR	50.00
184134	06/04/2021	385850 EMPLOYEE VENDOR	50.00
184135	06/04/2021	992440 EMPLOYEE VENDOR	475.00
184136	06/04/2021	787690 EMPLOYEE VENDOR	50.00
184137	06/04/2021	550200 EMPLOYEE VENDOR	50.00
184138	06/04/2021	792090 EMPLOYEE VENDOR	380.37
184139	06/04/2021	789416 EMPLOYEE VENDOR	62.33
184140	06/04/2021	991721 EMPLOYEE VENDOR	50.00
184141	06/04/2021	992089 EMPLOYEE VENDOR	70.39
184142	06/04/2021	438125 EMPLOYEE VENDOR	77.58
184143	06/04/2021	447000 EMPLOYEE VENDOR	363.65
184144	06/04/2021	990888 EMPLOYEE VENDOR	50.00
184145	06/04/2021	783984 EMPLOYEE VENDOR	32.30
184146	06/04/2021	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	9,908.01
184147	06/04/2021	990992 EMPLOYEE VENDOR	50.00
184148	06/04/2021	993019 EMPLOYEE VENDOR	222.32
184149	06/04/2021	659600 MONICA S BERRY, THERAPY, INC.	10,140.00
184150	06/04/2021	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,040.25
184151	06/04/2021	787186 EMPLOYEE VENDOR	140.75
184152	06/04/2021	992301 EMPLOYEE VENDOR	1,100.00
184153	06/04/2021	783145 EMPLOYEE VENDOR	51.76
184154	06/04/2021	990528 EMPLOYEE VENDOR	146.40
184155	06/04/2021	990380 EMPLOYEE VENDOR	50.00
184156	06/04/2021	787145 PAUL E. BRYANT	567.00
184157	06/04/2021	380400 EMPLOYEE VENDOR	50.00

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184158	06/04/2021	992642 EMPLOYEE VENDOR	450.00
184159	06/04/2021	785724 EMPLOYEE VENDOR	96.33
184160	06/04/2021	992232 EMPLOYEE VENDOR	75.00
184161	06/04/2021	338300 EMPLOYEE VENDOR	50.00
184162	06/04/2021	993154 EMPLOYEE VENDOR	261.05
184163	06/04/2021	791512 EMPLOYEE VENDOR	90.68
184164	06/04/2021	789485 EMPLOYEE VENDOR	50.00
184165	06/04/2021	307050 RUSS HARRELL	81.00
184166	06/04/2021	992952 EMPLOYEE VENDOR	201.19
184167	06/04/2021	788518 EMPLOYEE VENDOR	20.59
184168	06/04/2021	783901 EMPLOYEE VENDOR	59.80
184169	06/04/2021	677351 STANDARD INSURANCE COMPANY	14,271.30
184170	06/04/2021	784352 STEPHEN E BUFFKIN	54.00
184171	06/04/2021	714803 EMPLOYEE VENDOR	76.30
184172	06/04/2021	682300 THE STATE NEWSPAPER	249.60
184173	06/04/2021	784076 EMPLOYEE VENDOR	75.00
184174	06/04/2021	714510 TIAA-CREF AS AGENT FOR JPM	4,909.66
184175	06/04/2021	790623 EMPLOYEE VENDOR	35.04
184176	06/04/2021	346770 TIM HOWLE	50.00
184177	06/04/2021	990676 EMPLOYEE VENDOR	344.68
184178	06/04/2021	019900 VALIC	3,170.79
184179	06/04/2021	389300 EMPLOYEE VENDOR	155.25
184180	06/04/2021	993816 VIRGIL L. REAMES	121.50
184181	06/04/2021	786855 EMPLOYEE VENDOR	50.00
184182	06/04/2021	991604 EMPLOYEE VENDOR	50.00
184183	06/04/2021	462170 Leslie M Wilkes	91.43
184184	06/08/2021	992857 ACADEMIC SUPPLIER	15,962.89
184185	06/08/2021	011400 AGRI SOUTH, INC (ACCT#40217)	342.23
184186	06/08/2021	792299 AIRGAS USA, LLC	7,696.34
184187	06/08/2021	993463 ALISON'S MONTESSORI & EDUCATIONAL MATL	1,997.30
184188	06/08/2021	991565 ALLEYWAY PRINTING, LLC	2,430.00
184189	06/08/2021	024800 AMERICAN TROPHY COMPANY, INC	405.00
184190	06/08/2021	030875 APPLE EDUCATION	2,924.64
184191	06/08/2021	050900 BAKER DISTRIBUTING COMPANY	1,137.03

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184192	06/08/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	1,101.74
184193	06/08/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	1,103.13
* 184195	06/08/2021	991822 NEW DAIRY OPCO, LLC	14,852.65
184196	06/08/2021	991952 BORDER STATES INDUSTRIES INC	117.51
184197	06/08/2021	080200 BRAMLETT'S SMALL ENGINES	47.52
184198	06/08/2021	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
184199	06/08/2021	048140 BSN SPORTS	1,258.80
184200	06/08/2021	992619 BUILDERS FIRSTSOURCE, INC	220.32
184201	06/08/2021	108200 CAMCOR, INC	2,816.62
184202	06/08/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	2,197.80
184203	06/08/2021	990544 CAROLINA PUBLISHING - ADVERTISING	1,200.00
184204	06/08/2021	116200 CAROLINA SUPPLYHOUSE, INC	388.03
184205	06/08/2021	141800 CARRIER SOUTHEAST	2,941.60
184206	06/08/2021	783026 HALLIGAN MAHONEY & WILLIAMS	2,450.00
184207	06/08/2021	136230 CITY OF DARLINGTON	21,762.00
184208	06/08/2021	749200 CITY OF DARLINGTON	9,995.51
184209	06/08/2021	136250 CITY OF HARTSVILLE	27,270.00
184210	06/08/2021	719000 CITY OF LAMAR	1,990.80
184211	06/08/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	380.16
184212	06/08/2021	787781 CONTERRA ULTRA BROADBAND, LLC	26,764.73
184213	06/08/2021	166850 CRESTLINE COMPANY INC	351.60
184214	06/08/2021	180800 DARL CO WATER & SEWER	691.23
184215	06/08/2021	178350 DARLINGTON AUTO PARTS INC	173.89
184216	06/08/2021	180600 DARLINGTON COUNTY TREASURER	75.09
184217	06/08/2021	616900 DOMINION ENERGY	2,173.41
184218	06/08/2021	616900 DOMINION ENERGY	227.89
184219	06/08/2021	792078 DUKE ENERGY PROGRESS	60.24
184220	06/08/2021	243775 FERGUSON ENTERPRISES, INC. #27	38.25
184221	06/08/2021	252240 FLOWER BASKETS BY BECKY	123.00
184222	06/08/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	112.28
184223	06/08/2021	255025 FORMS AND SUPPLY, INC.	702.34
184224	06/08/2021	343200 GOODSON'S PURE	2,137.33
184225	06/08/2021	992359 GORDON FOOD SERVICE	72,939.28
184226	06/08/2021	288200 GRAHAM'S LOCKSMITH	42.42

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184227	06/08/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	40.00
184228	06/08/2021	315600 HARTSVILLE WATER DEPT	13,567.72
184229	06/08/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	7,628.60
184230	06/08/2021	323800 HENDERSON SUPPLY CO., INC	482.51
184231	06/08/2021	990837 HERALD OFFICE SYSTEMS	8,489.32
184232	06/08/2021	331600 HOBART SERVICE	1,287.28
184233	06/08/2021	356000 HYMAN PAPER CO. INC.	15,664.28
184234	06/08/2021	782622 ID SHOP, INC.	300.00
184235	06/08/2021	993836 Jarell Quintin Williams	200.00
184236	06/08/2021	785847 JOHNSTONE SUPPLY INC S04	179.10
184237	06/08/2021	392792 JOSTENS MARKETING	3.11
184238	06/08/2021	392795 JOSTEN'S	243.00
184239	06/08/2021	371700 J W PEPPER & SONS, INC.	18.18
184240	06/08/2021	992509 KELLY SERVICES INC	41,704.86
184241	06/08/2021	993828 KYTE LEARNING SOLUTIONS	15,775.00
184242	06/08/2021	412050 LAKESHORE LEARNING MATERIALS	1,626.67
184243	06/08/2021	432200 LOWE'S CREDIT SERVICES	1,575.30
184244	06/08/2021	990810 MERIDIAN IT, INC.	327.50
184245	06/08/2021	990262 MUSIC AND ARTS	147.68
184246	06/08/2021	992283 N2Y, LLC	43,526.03
184247	06/08/2021	491125 NAPA AUTO PARTS #205	161.26
184248	06/08/2021	991154 NAPA AUTO PARTS #214	461.97
184249	06/08/2021	993751 OAK HALL INDUSTRIES, LP	393.14
184250	06/08/2021	518200 OFFICE DEPOT	1,414.49
184251	06/08/2021	792244 O'REILLY AUTO PARTS	205.05
184252	06/08/2021	991241 O'REILLY AUTO PARTS	210.42
184253	06/08/2021	788644 PALMETTO SENTRY, INC.	190.06
184254	06/08/2021	543200 PECKNEL MUSIC CO, INC	2,423.88
184255	06/08/2021	544200 PEE DEE ELECTRIC COOP	17,929.00
184256	06/08/2021	555121 PINNACLE NETWORK SOLUTIONS	10,331.06
184257	06/08/2021	555900 PITNEY BOWES - PURCHASE POWER	2,018.50
184258	06/08/2021	993520 FIRST BOOK	381.03
184259	06/08/2021	993809 PORCHLIGHT BOOKS	1,861.01
184260	06/08/2021	560180 POSITIVE PROMOTIONS	1,296.98

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184261	06/08/2021	792391 LINDE GAS & EQUIPMENT INC.	2,099.51
184262	06/08/2021	787312 PROJECT LEAD THE WAY, INC.	2,200.00
184263	06/08/2021	993796 RAINBOW RESOURCE CENTER	655.20
184264	06/08/2021	993416 RAPTOR TECHNOLOGIES	1,295.00
184265	06/08/2021	993193 REPUBLIC SERVICES	4,859.43
184266	06/08/2021	990558 RHODES BRANDING	1,296.00
184267	06/08/2021	785157 RICKY'S GLASS & REPAIR, LLC	93.72
184268	06/08/2021	640400 ROOSEVELT SCOTT	2,400.00
184269	06/08/2021	993827 SAELIG COMPANY, INC.	1,610.40
184270	06/08/2021	792331 SB MULCH, INC.	1,684.80
184271	06/08/2021	787163 SC DEPT OF JUVENILE JUSTICE	1,327.89
184272	06/08/2021	632300 SCHOLASTIC, INC	1,570.76
184273	06/08/2021	633650 SCHOLASTIC TEACHER STORE	17.48
184274	06/08/2021	635800 SCHOOL NURSE SUPPLY, INC	240.21
184275	06/08/2021	636225 SCHOOL SPECIALTY, LLC	9,446.82
184276	06/08/2021	990760 SCHOOL SPECIALTY LLC	3,751.45
184277	06/08/2021	643225 SELLERS SEPTIC TANK SERVICE	300.00
184278	06/08/2021	643400 SENN BROS PRODUCE	49,793.27
184279	06/08/2021	644500 SEVEN OAKS DOORS AND HARDWARE, INC	414.57
184280	06/08/2021	993818 SIGNS BY COLT, LLC	1,920.00
184281	06/08/2021	782273 STAFFORD LIGHTING & SOUND	1,914.76
184282	06/08/2021	788494 STAPLES BUSINESS ADVANTAGE	19,498.91
184283	06/08/2021	690400 SUBURBAN PROPANE-1217	32.40
184284	06/08/2021	700975 TAYLOR MUSIC, INC	2,230.00
184285	06/08/2021	507800 NEWS & PRESS	295.68
184286	06/08/2021	991661 THE RON CLARK ACADEMY	2,310.00
184287	06/08/2021	993802 TIGER DIRECT LLC	2,090.32
184288	06/08/2021	792291 TRANE U.S. INC.	1,131.31
184289	06/08/2021	991287 UNITED REFRIGERATION, INC	4,034.89
184290	06/08/2021	528000 US FOODS	2,170.05
184291	06/08/2021	740800 W H BRISTOW INC	3,509.06
184292	06/08/2021	991627 WINSUPPLY COMPANY	127.14
184293	06/11/2021	993856 AARON RICHARDSON	50.00
184294	06/11/2021	787638 EMPLOYEE VENDOR	25.88

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184295	06/11/2021	992165 EMPLOYEE VENDOR	87.29
184296	06/11/2021	990896 EMPLOYEE VENDOR	44.19
184297	06/11/2021	992342 EMPLOYEE VENDOR	8.91
184298	06/11/2021	791370 EMPLOYEE VENDOR	27.68
184299	06/11/2021	783370 EMPLOYEE VENDOR	255.76
184300	06/11/2021	993411 EMPLOYEE VENDOR	50.00
184301	06/11/2021	788072 EMPLOYEE VENDOR	97.75
184302	06/11/2021	993854 CALEB ALAN POOLE	200.00
184303	06/11/2021	992380 EMPLOYEE VENDOR	35.20
184304	06/11/2021	990906 EMPLOYEE VENDOR	56.35
184305	06/11/2021	791978 Christopher L Dixon	43.18
184306	06/11/2021	992954 EMPLOYEE VENDOR	1,028.44
184307	06/11/2021	231650 EMBASSY SUITES BY HILTON	880.32
184308	06/11/2021	433400 EMPLOYEE VENDOR	171.35
184309	06/11/2021	992166 EMPLOYEE VENDOR	111.18
184310	06/11/2021	992564 EMPLOYEE VENDOR	189.75
184311	06/11/2021	993383 EMPLOYEE VENDOR	50.75
184312	06/11/2021	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	175.00
184313	06/11/2021	785712 GRETCHEN JOHNSON	136.21
184314	06/11/2021	791861 Kim H Hasselbring	59.94
184315	06/11/2021	787159 EMPLOYEE VENDOR	71.30
184316	06/11/2021	366650 ISTE	850.00
184317	06/11/2021	786795 EMPLOYEE VENDOR	242.08
184318	06/11/2021	550200 EMPLOYEE VENDOR	98.32
184319	06/11/2021	791537 EMPLOYEE VENDOR	64.00
184320	06/11/2021	785242 EMPLOYEE VENDOR	103.99
184321	06/11/2021	993733 EMPLOYEE VENDOR	53.65
184322	06/11/2021	990888 EMPLOYEE VENDOR	127.16
184323	06/11/2021	452075 EMPLOYEE VENDOR	34.56
184324	06/11/2021	990992 EMPLOYEE VENDOR	57.04
184325	06/11/2021	990528 EMPLOYEE VENDOR	160.66
184326	06/11/2021	990380 EMPLOYEE VENDOR	142.60
184327	06/11/2021	991682 EMPLOYEE VENDOR	154.68
184328	06/11/2021	993833 PSUG EVENTS, LLC	998.00

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184329	06/11/2021	790191 EMPLOYEE VENDOR	27.08
184330	06/11/2021	629620 SAVANNAH COLLEGE OF ART & DESIGN	750.00
184331	06/11/2021	610400 SCASA	320.00
184332	06/11/2021	786171 SCHOOL NUTRITION ASSOCIATION	122.00
184333	06/11/2021	993855 Zachary H Hawkins	200.00
184334	06/10/2021	791996 4 ALL PROMOS, LLC	291.62
184335	06/10/2021	030875 APPLE EDUCATION	945.00
184336	06/10/2021	993723 applya OCCUPATIONAL STRATEGIES	498.30
184337	06/10/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	1,204.20
184338	06/10/2021	057600 BAUDVILLE, INC	940.72
184339	06/10/2021	782999 BOATHOUSE SPORTS	424.84
184340	06/10/2021	080200 BRAMLETT'S SMALL ENGINES	48.04
184341	06/10/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	3,928.50
184342	06/10/2021	782062 CEV MULTIMEDIA	390.00
184343	06/10/2021	992984 CHILDREN'S PLUS, INC.	51.40
184344	06/10/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	388.80
184345	06/10/2021	178350 DARLINGTON AUTO PARTS INC	51.88
184346	06/10/2021	196000 DICK BLICK COMPANY	34.34
184347	06/10/2021	616900 DOMINION ENERGY	88.62
184348	06/10/2021	786915 FASTENAL COMPANY	52.23
184349	06/10/2021	246000 FISHER SCIENTIFIC	298.08
184350	06/10/2021	250600 FLOR-DARLINGTON TECH. COLLEGE	1,750.00
184351	06/10/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	86.47
184352	06/10/2021	272800 GATEWAY SUPPLY CO. INC.	1,042.41
184353	06/10/2021	992948 GUITAR CENTER STORES, INC.	1,428.82
184354	06/10/2021	993175 HALO BRANDED SOUTIONS, INC.	5,072.89
184355	06/10/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,076.59
184356	06/10/2021	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,260.00
184357	06/10/2021	390200 JONES SCHOOL SUPPLY CO, INC	460.79
184358	06/10/2021	371700 J W PEPPER & SONS, INC.	284.24
184359	06/10/2021	432200 LOWE'S CREDIT SERVICES	192.56
184360	06/10/2021	992696 MARCIA BRENNER ASSOCIATES, LLC	7,000.00
184361	06/10/2021	992600 McKESSON MEDICAL-SURGICAL, INC	3,371.88
184362	06/10/2021	338200 EMPLOYEE VENDOR	53.40

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184363	06/10/2021	791342 M & M PRINTING AND GRAPHICS	2,451.60
184364	06/10/2021	990262 MUSIC AND ARTS	7,361.75
184365	06/10/2021	491400 NASCO	464.58
184366	06/10/2021	993172 NORTHERN SAFETY CO., INC	1,056.50
184367	06/10/2021	792244 O'REILLY AUTO PARTS	444.06
184368	06/10/2021	991241 O'REILLY AUTO PARTS	169.11
184369	06/10/2021	788644 PALMETTO SENTRY, INC.	65.13
184370	06/10/2021	544200 PEE DEE ELECTRIC COOP	7,708.00
184371	06/10/2021	993514 PEE DEE FLEET LLC	10,011.05
184372	06/10/2021	555121 PINNACLE NETWORK SOLUTIONS	3,427.28
184373	06/10/2021	555121 PINNACLE NETWORK SOLUTIONS	15,822.52
184374	06/10/2021	555900 PITNEY BOWES - PURCHASE POWER	43.91
184375	06/10/2021	993496 PITSCO EDUCATION	2,248.34
184376	06/10/2021	559600 PORTMAN'S MUSIC	1,845.05
184377	06/10/2021	991347 POWER SCHOOL GROUP, LLC	38,732.39
184378	06/10/2021	792391 LINDE GAS & EQUIPMENT INC.	4,019.67
184379	06/10/2021	787312 PROJECT LEAD THE WAY, INC.	150.00
184380	06/10/2021	615850 SC DEPARTMENT OF EDUCATION	48.17
184381	06/10/2021	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	1,098.93
184382	06/10/2021	623400 SC TAX COMMISSION	5,352.34
184383	06/10/2021	992215 SEESAW LEARNING, INC.	27,225.00
184384	06/10/2021	992848 SHRED WITH US, LLC	588.97
184385	06/10/2021	993240 SOLIANT HEALTH LLC	6,890.00
184386	06/10/2021	788494 STAPLES BUSINESS ADVANTAGE	5,770.30
184387	06/10/2021	507800 NEWS & PRESS	2,491.04
184388	06/10/2021	722200 THE TROPHY COMPANY OF FLORENCE, INC	446.50
184389	06/10/2021	790248 ULINE, INC.	1,586.25
184390	06/10/2021	991287 UNITED REFRIGERATION, INC	138.65
184391	06/10/2021	991627 WINSUPPLY COMPANY	2,364.16
184392	06/10/2021	783542 WOODWIND & BRASSWIND	1,849.77
184393	06/17/2021	992857 ACADEMIC SUPPLIER	372.84
184394	06/17/2021	023800 AMERISERVE INC	920.70
184395	06/17/2021	024800 AMERICAN TROPHY COMPANY, INC	5,157.00
184396	06/17/2021	784964 ANDERSON PLUMBING	33,545.00

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184397	06/17/2021	791178 ANOTHER PRINTER, INC.	356.97
184398	06/17/2021	992634 ASIFLEX	8,200.23
184399	06/17/2021	791210 BARNES & NOBLE BOOKSELLERS, INC.	1,244.10
184400	06/17/2021	991101 BENDER-BURKOT EAST COAST SUPPLY	688.80
184401	06/17/2021	991822 NEW DAIRY OPCO, LLC	13,369.65
184402	06/17/2021	115000 CAROLINA PRINTING SPORTS & TROPHY	731.05
184403	06/17/2021	118100 CARROT-TOP INDUSTRIES, INC.	721.46
184404	06/17/2021	790945 CHURCHICH RECREATION & DESIGN	3,813.48
184405	06/17/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
184406	06/17/2021	136230 CITY OF DARLINGTON	4,625.45
184407	06/17/2021	991007 COKER BUSINESS SYSTEMS, INC.	12,341.79
184408	06/17/2021	993127 EMPLOYEE VENDOR	312.68
184409	06/17/2021	787781 CONTERRA ULTRA BROADBAND, LLC	21,067.82
184410	06/17/2021	180800 DARL CO WATER & SEWER	2,923.97
184411	06/17/2021	192200 DEMCO	454.08
184412	06/17/2021	993294 DEX IMAGING, LLC	377.73
184413	06/17/2021	196000 DICK BLICK COMPANY	225.58
184414	06/17/2021	993287 DIRECTV, LLC	142.02
184415	06/17/2021	792078 DUKE ENERGY PROGRESS	165,444.64
184416	06/17/2021	786915 FASTENAL COMPANY	477.17
184417	06/17/2021	993832 FLOOR DOCTOR	4,800.00
184418	06/17/2021	250600 FLOR-DARLINGTON TECH. COLLEGE	669.99
184419	06/17/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	15,635.39
184420	06/17/2021	991220 FUN EXPRESS LLC	2,288.19
184421	06/17/2021	365650 INTERNAL REVENUE SERVICE	41.56
184422	06/17/2021	412050 LAKESHORE LEARNING MATERIALS	3,560.65
184423	06/17/2021	993696 LC'S ELECTRIC LLC	52,536.70
184424	06/17/2021	789312 MACKIN LIBRARY MEDIA	1,225.01
184425	06/17/2021	791888 MEDCO SUPPLY	71.33
184426	06/17/2021	990262 MUSIC AND ARTS	318.59
184427	06/17/2021	993714 MYSTERY SCIENCE, INC.	1,249.00
184428	06/17/2021	491125 NAPA AUTO PARTS #205	93.77
184429	06/17/2021	491400 NASCO	227.88
184430	06/17/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00

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184431	06/17/2021	792244 O'REILLY AUTO PARTS	269.46
184432	06/17/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
184433	06/17/2021	532500 PARENT INSTITUTE	438.00
184434	06/17/2021	555121 PINNACLE NETWORK SOLUTIONS	12,923.37
184435	06/17/2021	555275 PIONEER VALLEY BOOKS	11,392.05
184436	06/17/2021	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
184437	06/17/2021	783247 POCKET NURSE	2,426.48
184438	06/17/2021	559600 PORTMAN'S MUSIC	2,381.40
184439	06/17/2021	787312 PROJECT LEAD THE WAY, INC.	3,938.25
184440	06/17/2021	993416 RAPTOR TECHNOLOGIES	800.00
184441	06/17/2021	585990 REALLY GOOD STUFF, LLC	2,094.05
184442	06/17/2021	615850 SC DEPARTMENT OF EDUCATION	47.58
184443	06/17/2021	616630 S. C. DEPT OF REVENUE	612.58
184444	06/17/2021	784121 SCHOOL DATEBOOKS	1,405.99
184445	06/17/2021	636225 SCHOOL SPECIALTY, LLC	6,920.51
184446	06/17/2021	663307 SEGRA	136.60
184447	06/17/2021	993240 SOLIANT HEALTH LLC	5,411.25
184448	06/17/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
184449	06/17/2021	788494 STAPLES BUSINESS ADVANTAGE	13,275.92
184450	06/17/2021	789151 STEVE WEISS MUSIC, INC.	523.95
184451	06/17/2021	791238 SWEETWATER SOUND	818.64
184452	06/17/2021	700975 TAYLOR MUSIC, INC	5,196.00
184453	06/17/2021	993118 TENNESSEE CHILD SUPPORT	216.67
184454	06/17/2021	992010 TPG CULTURAL EXCHANGE, LLC	3,271.40
184455	06/17/2021	740800 W H BRISTOW INC	621.26
184456	06/17/2021	993357 WMBF NEWS	12,000.00
184457	06/17/2021	684400 ANNEMARIE B. MATHEWS	1,212.52
184458	06/17/2021	783542 WOODWIND & BRASSWIND	2,376.91
184459	06/17/2021	783370 EMPLOYEE VENDOR	114.30
184460	06/17/2021	785265 BRIAN RUDICK	67.50
184461	06/17/2021	181550 DARLINGTON HIGH SCHOOL	281.99
184462	06/17/2021	991983 DAVID HODGE	67.50
184463	06/17/2021	648760 EMPLOYEE VENDOR	187.37
184464	06/17/2021	783544 EMPLOYEE VENDOR	32.44

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184465	06/17/2021	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,990.00
184466	06/17/2021	255275 EMPLOYEE VENDOR	141.34
184467	06/17/2021	782744 EMPLOYEE VENDOR	113.83
184468	06/17/2021	991156 MARC T. JENNINGS	67.50
184469	06/17/2021	338200 EMPLOYEE VENDOR	190.00
184470	06/17/2021	388290 EMPLOYEE VENDOR	2.30
184471	06/17/2021	786171 SCHOOL NUTRITION ASSOCIATION	55.00
184472	06/17/2021	991604 EMPLOYEE VENDOR	173.70
184473	06/22/2021	789999 ALCO	678.02
184474	06/22/2021	991822 NEW DAIRY OPCO, LLC	7,765.82
184475	06/22/2021	992359 GORDON FOOD SERVICE	54,474.79
184476	06/22/2021	356000 HYMAN PAPER CO. INC.	6,666.23
184477	06/22/2021	643400 SENN BROS PRODUCE	17,049.29
184478	06/22/2021	788494 STAPLES BUSINESS ADVANTAGE	606.52
184479	06/22/2021	991287 UNITED REFRIGERATION, INC	29.11
184480	06/23/2021	002220 ABC FENCING & SUPPLY	963.80
184481	06/23/2021	992857 ACADEMIC SUPPLIER	4,014.86
184482	06/23/2021	786604 ADAMS OUTDOOR ADVERTISING	3,375.00
184483	06/23/2021	024800 AMERICAN TROPHY COMPANY, INC	468.72
184484	06/23/2021	784964 ANDERSON PLUMBING	350.00
184485	06/23/2021	791178 ANOTHER PRINTER, INC.	3,627.97
184486	06/23/2021	030875 APPLE EDUCATION	13,476.24
184487	06/23/2021	062950 AT&T	14,571.34
184488	06/23/2021	992115 AT&T MOBILITY	715.00
184489	06/23/2021	783527 EMPLOYEE VENDOR	106.82
184490	06/23/2021	050900 BAKER DISTRIBUTING COMPANY	656.12
184491	06/23/2021	992175 BLOCK AND VINO	98.90
184492	06/23/2021	991952 BORDER STATES INDUSTRIES INC	800.48
184493	06/23/2021	080200 BRAMLETT'S SMALL ENGINES	162.90
184494	06/23/2021	993876 CARL J. BROWN	100.00
184495	06/23/2021	136230 CITY OF DARLINGTON	11,704.50
184496	06/23/2021	136250 CITY OF HARTSVILLE	17,509.50
184497	06/23/2021	991007 COKER BUSINESS SYSTEMS, INC.	207.58
184498	06/23/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	886.68

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184499	06/23/2021	788628 CORE & MAIN LP	180.88
184500	06/23/2021	180600 DARLINGTON COUNTY TREASURER	31,200.00
184501	06/23/2021	792247 EMPLOYEE VENDOR	31.74
184502	06/23/2021	192200 DEMCO	1,030.83
184503	06/23/2021	196000 DICK BLICK COMPANY	937.27
184504	06/23/2021	616900 DOMINION ENERGY	1,818.78
184505	06/23/2021	792078 DUKE ENERGY PROGRESS	7,753.31
184506	06/23/2021	783899 ERIC ARMIN, INC.	124.77
184507	06/23/2021	993871 ERIN BAIRD	600.00
184508	06/23/2021	240525 EMPLOYEE VENDOR	256.11
184509	06/23/2021	786915 FASTENAL COMPANY	843.03
184510	06/23/2021	990205 FOLLETT SCHOOL SOLUTIONS, INC.	6,647.90
184511	06/23/2021	255025 FORMS AND SUPPLY, INC.	1,628.64
184512	06/23/2021	272800 GATEWAY SUPPLY CO. INC.	111.54
184513	06/23/2021	991671 EMPLOYEE VENDOR	29.16
184514	06/23/2021	288200 GRAHAM'S LOCKSMITH	63.04
184515	06/23/2021	992948 GUITAR CENTER STORES, INC.	322.92
184516	06/23/2021	312600 HARTSVILLE COMMUNITY CENTER	1,225.00
184517	06/23/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	407.05
184518	06/23/2021	323800 HENDERSON SUPPLY CO., INC	89.38
184519	06/23/2021	356000 HYMAN PAPER CO. INC.	74.90
184520	06/23/2021	992588 IXL LEARNING, INC.	2,000.00
184521	06/23/2021	993267 JOHNSTONE SUPPLY	744.54
184522	06/23/2021	392792 JOSTENS MARKETING	1.04
184523	06/23/2021	371700 J W PEPPER & SONS, INC.	1,839.90
184524	06/23/2021	395600 KAPLAN EARLY LEARNING CO.	6,076.82
184525	06/23/2021	992509 KELLY SERVICES INC	32,874.60
184526	06/23/2021	785242 EMPLOYEE VENDOR	103.63
184527	06/23/2021	991721 EMPLOYEE VENDOR	190.84
184528	06/23/2021	790305 LOCKERTAGS	85.55
184529	06/23/2021	432200 LOWE'S CREDIT SERVICES	274.36
184530	06/23/2021	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	6,641.00
184531	06/23/2021	993488 MOBILE COMMUNICATIONS AMERICA, INC.	655.56
184532	06/23/2021	491125 NAPA AUTO PARTS #205	141.64

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184533	06/23/2021	991154 NAPA AUTO PARTS #214	62.85
184534	06/23/2021	491400 NASCO	80.42
184535	06/23/2021	792244 O'REILLY AUTO PARTS	445.07
184536	06/23/2021	991241 O'REILLY AUTO PARTS	361.00
184537	06/23/2021	990659 PALCOM SOLUTIONS LLC	255.00
184538	06/23/2021	788644 PALMETTO SENTRY, INC.	35.94
184539	06/23/2021	993514 PEE DEE FLEET LLC	3,516.46
184540	06/23/2021	555121 PINNACLE NETWORK SOLUTIONS	2,885.08
184541	06/23/2021	555800 PITNEY BOWES - RENTAL	15.68
184542	06/23/2021	555800 PITNEY BOWES - RENTAL	194.40
184543	06/23/2021	555900 PITNEY BOWES - PURCHASE POWER	231.82
184544	06/23/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
184545	06/23/2021	787312 PROJECT LEAD THE WAY, INC.	4,670.00
184546	06/23/2021	993416 RAPTOR TECHNOLOGIES	100.00
184547	06/23/2021	993865 RESIDENCE INN BY MARRIOTT MIDTOWN/	603.66
184548	06/23/2021	615850 SC DEPARTMENT OF EDUCATION	95.16
184549	06/23/2021	632300 SCHOLASTIC, INC	5,598.82
184550	06/23/2021	784121 SCHOOL DATEBOOKS	373.75
184551	06/23/2021	635100 SCHOOL HEALTH CORPORATION	2,455.77
184552	06/23/2021	636225 SCHOOL SPECIALTY, LLC	13,811.67
184553	06/23/2021	990760 SCHOOL SPECIALTY LLC	2,163.90
184554	06/23/2021	646720 SHERWIN-WILLIAMS, STORE 2336	102.15
184555	06/23/2021	991976 EMPLOYEE VENDOR	32.40
184556	06/23/2021	993240 SOLIANT HEALTH LLC	7,377.50
184557	06/23/2021	788494 STAPLES BUSINESS ADVANTAGE	2,476.73
184558	06/23/2021	993820 STUDICA, INC.	390.00
184559	06/23/2021	690400 SUBURBAN PROPANE-1217	77.76
184560	06/23/2021	700975 TAYLOR MUSIC, INC	1,190.00
184561	06/23/2021	708000 TERMINIX SERVICE, INC	1,200.00
184562	06/23/2021	792291 TRANE U.S. INC.	801.76
184563	06/23/2021	783097 TROXELL COMMUNICATIONS	3,661.20
184564	06/23/2021	991287 UNITED REFRIGERATION, INC	1,752.67
184565	06/23/2021	747800 WARD'S NATURAL SCIENCE EST., INC	610.47
184566	06/23/2021	740800 W H BRISTOW INC	4,972.23

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184567	06/23/2021	991627 WINSUPPLY COMPANY	41.37
184568	06/23/2021	163700 W T COX SUBSCRIPTIONS, INC	200.75
184569	06/30/2021	992857 ACADEMIC SUPPLIER	94.20
184570	06/30/2021	992112 ACCO BRANDS USA, LLC	2,010.33
184571	06/30/2021	023800 AMERISERVE INC	2,430.00
184572	06/30/2021	992634 ASIFLEX	4,505.14
184573	06/30/2021	992634 ASIFLEX	4,389.39
184574	06/30/2021	992634 ASIFLEX	7,370.71
184575	06/30/2021	992634 ASIFLEX	4,389.39
184576	06/30/2021	992754 BARRS RECREATION	4,860.00
184577	06/30/2021	992605 BLACKS TIRE & AUTO SERVICE	803.49
184578	06/30/2021	991822 NEW DAIRY OPCO, LLC	2,620.75
184579	06/30/2021	991952 BORDER STATES INDUSTRIES INC	2,520.33
184580	06/30/2021	080200 BRAMLETT'S SMALL ENGINES	157.56
184581	06/30/2021	108200 CAMCOR, INC	7,700.66
184582	06/30/2021	784899 EMPLOYEE VENDOR	225.75
184583	06/30/2021	116200 CAROLINA SUPPLYHOUSE, INC	328.48
184584	06/30/2021	141800 CARRIER SOUTHEAST	2,265.74
184585	06/30/2021	130300 CHESTERFIELD COUNTY SCHOOL DISTRICT	2,128.95
184586	06/30/2021	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
184587	06/30/2021	136230 CITY OF DARLINGTON	3,213.00
184588	06/30/2021	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,831.52
184589	06/30/2021	993372 COUNTRYWIDE WIRELESS, LLC	1,825.00
184590	06/30/2021	163163 CITY ELECTRIC SUPPLY	145.63
184591	06/30/2021	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	2,340.00
184592	06/30/2021	180800 DARL CO WATER & SEWER	1,834.69
184593	06/30/2021	178350 DARLINGTON AUTO PARTS INC	360.48
184594	06/30/2021	993287 DIRECTV, LLC	94.33
184595	06/30/2021	790438 DEPARTMENT OF ADMINISTRATION	267.41
184596	06/30/2021	616900 DOMINION ENERGY	354.72
184597	06/30/2021	208600 EMPLOYEE VENDOR	677.48
184598	06/30/2021	786915 FASTENAL COMPANY	229.04
184599	06/30/2021	243775 FERGUSON ENTERPRISES, INC. #27	250.32
184600	06/30/2021	790569 FRONTIER	2,734.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
184601	06/30/2021	272800 GATEWAY SUPPLY CO. INC.	52.03
184602	06/30/2021	397400 EMPLOYEE VENDOR	46.58
184603	06/30/2021	993435 GLOBAL THERAPY ASSOCIATES, LLC	1,710.00
184604	06/30/2021	343200 GOODSON'S PURE	551.09
184605	06/30/2021	992359 GORDON FOOD SERVICE	9,435.49
184606	06/30/2021	288200 GRAHAM'S LOCKSMITH	101.79
184607	06/30/2021	303025 HAMER DOOR & PARTITIONS, INC.	2,001.24
184608	06/30/2021	315000 HARTSVILLE MESSENGER	190.00
184609	06/30/2021	315050 HARTSVILLE OUTDOOR EQUIPMENT	358.39
184610	06/30/2021	315650 HARTSVILLE YMCA	1,112.70
184611	06/30/2021	315650 HARTSVILLE YMCA	2,394.28
184612	06/30/2021	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	8,420.25
184613	06/30/2021	323800 HENDERSON SUPPLY CO., INC	171.80
184614	06/30/2021	991460 EMPLOYEE VENDOR	51.64
184615	06/30/2021	356000 HYMAN PAPER CO. INC.	8,606.50
184616	06/30/2021	365650 INTERNAL REVENUE SERVICE	41.56
184617	06/30/2021	787490 EMPLOYEE VENDOR	216.95
184618	06/30/2021	993388 EMPLOYEE VENDOR	220.80
184619	06/30/2021	369375 J & M SUPPLY	104.58
184620	06/30/2021	785847 JOHNSTONE SUPPLY INC S04	1,984.62
184621	06/30/2021	993267 JOHNSTONE SUPPLY	400.18
184622	06/30/2021	787690 EMPLOYEE VENDOR	72.45
184623	06/30/2021	371700 J W PEPPER & SONS, INC.	303.22
184624	06/30/2021	992509 KELLY SERVICES INC	68,491.96
184625	06/30/2021	399600 KEN'S TIRE SERVICE, INC.	328.27
184626	06/30/2021	789416 EMPLOYEE VENDOR	60.09
184627	06/30/2021	044820 EMPLOYEE VENDOR	1,097.22
184628	06/30/2021	412050 LAKESHORE LEARNING MATERIALS	5,632.42
184629	06/30/2021	782744 EMPLOYEE VENDOR	217.13
184630	06/30/2021	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	200.00
184631	06/30/2021	432200 LOWE'S CREDIT SERVICES	794.63
184632	06/30/2021	452075 EMPLOYEE VENDOR	15.79
184633	06/30/2021	790857 MEAD & HUNT INC.	42,955.50
184634	06/30/2021	790857 MEAD & HUNT INC.	11,806.50

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184635	06/30/2021	338200 EMPLOYEE VENDOR	165.00
184636	06/30/2021	785726 MKA MECHANICAL, INC.	14,700.00
184637	06/30/2021	785726 MKA MECHANICAL, INC.	19,200.00
184638	06/30/2021	790849 MOTOROLA , INC.	5,182.77
184639	06/30/2021	491125 NAPA AUTO PARTS #205	20.51
184640	06/30/2021	491400 NASCO	1,930.55
184641	06/30/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
184642	06/30/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
184643	06/30/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	341.00
184644	06/30/2021	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
184645	06/30/2021	991241 O'REILLY AUTO PARTS	31.77
184646	06/30/2021	788644 PALMETTO SENTRY, INC.	173.88
184647	06/30/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
184648	06/30/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
184649	06/30/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
184650	06/30/2021	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
184651	06/30/2021	990331 PARTY REFLFECTIONS, INC.	20,379.84
184652	06/30/2021	544000 PEE DEE EDUCATION CENTER	1,705.25
184653	06/30/2021	555121 PINNACLE NETWORK SOLUTIONS	3,121.89
184654	06/30/2021	555800 PITNEY BOWES - RENTAL	15.68
184655	06/30/2021	555800 PITNEY BOWES - RENTAL	126.36
184656	06/30/2021	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
184657	06/30/2021	787312 PROJECT LEAD THE WAY, INC.	35.00
184658	06/30/2021	783177 RACEWAY FORD	3,153.57
184659	06/30/2021	789485 EMPLOYEE VENDOR	102.93
184660	06/30/2021	640400 ROOSEVELT SCOTT	2,350.00
184661	06/30/2021	616630 S. C. DEPT OF REVENUE	374.41
184662	06/30/2021	616630 S. C. DEPT OF REVENUE	374.41
184663	06/30/2021	616630 S. C. DEPT OF REVENUE	467.23
184664	06/30/2021	616630 S. C. DEPT OF REVENUE	374.41
184665	06/30/2021	632300 SCHOLASTIC, INC	827.51
184666	06/30/2021	786171 SCHOOL NUTRITION ASSOCIATION	165.00
184667	06/30/2021	636225 SCHOOL SPECIALTY, LLC	628.18
184668	06/30/2021	990760 SCHOOL SPECIALTY LLC	1,020.12

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184669	06/30/2021	788102 SC SCHOOL FOR DEAF AND BLIND	916.66
184670	06/30/2021	643400 SENN BROS PRODUCE	8,000.00
184671	06/30/2021	646720 SHERWIN-WILLIAMS, STORE 2336	476.72
184672	06/30/2021	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,070.20
184673	06/30/2021	785775 EMPLOYEE VENDOR	17.94
184674	06/30/2021	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	15,808.61
184675	06/30/2021	993240 SOLIANT HEALTH LLC	6,727.50
184676	06/30/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
184677	06/30/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
184678	06/30/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
184679	06/30/2021	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
184680	06/30/2021	788494 STAPLES BUSINESS ADVANTAGE	3,592.08
184681	06/30/2021	993118 TENNESSEE CHILD SUPPORT	216.67
184682	06/30/2021	993118 TENNESSEE CHILD SUPPORT	216.67
184683	06/30/2021	993118 TENNESSEE CHILD SUPPORT	216.67
184684	06/30/2021	993118 TENNESSEE CHILD SUPPORT	216.67
184685	06/30/2021	507800 NEWS & PRESS	1,053.36
184686	06/30/2021	992840 THE NOOK LLC	3,000.00
184687	06/30/2021	783745 TMA SYSTEMS LLC	500.00
184688	06/30/2021	992010 TPG CULTURAL EXCHANGE, LLC	307.14
184689	06/30/2021	992010 TPG CULTURAL EXCHANGE, LLC	307.14
184690	06/30/2021	992010 TPG CULTURAL EXCHANGE, LLC	307.14
184691	06/30/2021	992010 TPG CULTURAL EXCHANGE, LLC	307.14
184692	06/30/2021	991287 UNITED REFRIGERATION, INC	2,541.09
184693	06/30/2021	389300 EMPLOYEE VENDOR	74.75
184694	06/30/2021	740800 W H BRISTOW INC	6,681.24
184695	06/30/2021	462170 Leslie M Wilkes	52.56
184696	06/30/2021	991627 WINSUPPLY COMPANY	898.64
184697	06/30/2021	684400 ANNEMARIE B. MATHEWS	1,002.52
184698	06/30/2021	684400 ANNEMARIE B. MATHEWS	1,002.52
184699	06/30/2021	684400 ANNEMARIE B. MATHEWS	1,212.52
184700	06/30/2021	684400 ANNEMARIE B. MATHEWS	1,002.52
184701	06/30/2021	011480 AIKEN COUNTY PUBLIC SCHOOLS	53.82
184702	06/30/2021	990830 ALSCO	13,584.43

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184703	06/30/2021	993814 BRIDGETEK SOLUTIONS LLC	5,000.00
184704	06/30/2021	144700 COKER UNIVERISTY	2,550.00
184705	06/30/2021	782137 HORRY COUNTY SCHOOLS	10,526.48
184706	06/30/2021	356000 HYMAN PAPER CO. INC.	38,470.14
184707	06/30/2021	993267 JOHNSTONE SUPPLY	8,576.05
184708	06/30/2021	408955 KRONOS SAASHR, INC.	29,160.00
184709	06/30/2021	990380 EMPLOYEE VENDOR	87.98
184710	06/30/2021	623400 SC TAX COMMISSION	4,512.29
TOTAL NUMBER OF CHECKS:			1,708
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,645,449.99</u>