

CHECK REGISTER FOR 10/1/2020 TO 12/31/2020 & 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>
180060	10/01/2020	992634 ASIFLEX	7,826.66
180061	10/01/2020	791932 CAROLINAS SALES & SERVICE	2,451.20
180062	10/01/2020	142450 COASTAL SANITARY COMPANY	7,156.08
180063	10/01/2020	792078 DUKE ENERGY PROGRESS	61.69
180064	10/01/2020	255025 FORMS AND SUPPLY, INC.	87.15
180065	10/01/2020	275500 GENESIS II	2,964.61
180066	10/01/2020	356000 HYMAN PAPER CO. INC.	33,403.52
180067	10/01/2020	365650 INTERNAL REVENUE SERVICE	41.56
180068	10/01/2020	993340 MONTESSORI SERVICES	625.85
180069	10/01/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
180070	10/01/2020	784224 NC SOUND OF GOLDSBORO, NC	332.50
180071	10/01/2020	784967 NORTHWEST EVALUATION ASSOCIATION	108,523.00
180072	10/01/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
180073	10/01/2020	993193 REPUBLIC SERVICES	155.95
180074	10/01/2020	616630 S. C. DEPT OF REVENUE	955.25
180075	10/01/2020	635800 SCHOOL NURSE SUPPLY, INC	47.04
180076	10/01/2020	623400 SC TAX COMMISSION	2,615.25
180077	10/01/2020	787498 EMPLOYEE VENDOR	66.59
180078	10/01/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	22,392.66
180079	10/01/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,249.84
180080	10/01/2020	788494 STAPLES BUSINESS ADVANTAGE	401.30
180081	10/01/2020	791703 TEACH FOR AMERICA	5,500.00
180082	10/01/2020	993118 TENNESSEE CHILD SUPPORT	325.00
180083	10/01/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,011.66
180084	10/01/2020	754950 WESTERN PSYCHOLOGICAL SERVICES	277.20
180085	10/01/2020	684400 ANNEMARIE B. MATHEWS	1,212.52
180086	10/02/2020	992165 EMPLOYEE VENDOR	50.00
180087	10/02/2020	990896 EMPLOYEE VENDOR	50.00
180088	10/02/2020	783527 EMPLOYEE VENDOR	75.00
180089	10/02/2020	456650 EMPLOYEE VENDOR	50.00
180090	10/02/2020	992966 EMPLOYEE VENDOR	50.00
180091	10/02/2020	788419 EMPLOYEE VENDOR	262.82
180092	10/02/2020	990544 CAROLINA PUBLISHING - ADVERTISING	337.34
180093	10/02/2020	785228 EMPLOYEE VENDOR	50.00

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180094	10/02/2020	270723 EMPLOYEE VENDOR	50.00
180095	10/02/2020	992380 EMPLOYEE VENDOR	50.00
180096	10/02/2020	208600 EMPLOYEE VENDOR	75.00
180097	10/02/2020	648760 EMPLOYEE VENDOR	343.10
180098	10/02/2020	433400 EMPLOYEE VENDOR	171.35
180099	10/02/2020	784244 EMPLOYEE VENDOR	75.00
180100	10/02/2020	993013 EMPLOYEE VENDOR	50.00
180101	10/02/2020	240525 EMPLOYEE VENDOR	50.00
180102	10/02/2020	785240 Christine E Fisher	18.00
180103	10/02/2020	992166 EMPLOYEE VENDOR	50.00
180104	10/02/2020	352000 EMPLOYEE VENDOR	50.00
180105	10/02/2020	993383 EMPLOYEE VENDOR	50.00
180106	10/02/2020	789104 EMPLOYEE VENDOR	50.00
180107	10/02/2020	787689 EMPLOYEE VENDOR	221.24
180108	10/02/2020	786556 EMPLOYEE VENDOR	94.71
180109	10/02/2020	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	450.00
180110	10/02/2020	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	450.00
180111	10/02/2020	786795 EMPLOYEE VENDOR	50.00
180112	10/02/2020	789554 EMPLOYEE VENDOR	50.00
180113	10/02/2020	255275 EMPLOYEE VENDOR	95.70
180114	10/02/2020	786844 EMPLOYEE VENDOR	50.00
180115	10/02/2020	385850 EMPLOYEE VENDOR	50.00
180116	10/02/2020	992440 EMPLOYEE VENDOR	475.00
180117	10/02/2020	787690 EMPLOYEE VENDOR	50.00
180118	10/02/2020	550200 EMPLOYEE VENDOR	50.00
180119	10/02/2020	792090 EMPLOYEE VENDOR	50.00
180120	10/02/2020	991721 EMPLOYEE VENDOR	50.00
* 180122	10/02/2020	991922 EMPLOYEE VENDOR	27.38
180123	10/02/2020	992089 EMPLOYEE VENDOR	50.00
180124	10/02/2020	447000 EMPLOYEE VENDOR	50.00
180125	10/02/2020	990888 EMPLOYEE VENDOR	50.00
180126	10/02/2020	656329 EMPLOYEE VENDOR	40.29
180127	10/02/2020	990992 EMPLOYEE VENDOR	50.00
180128	10/02/2020	338200 EMPLOYEE VENDOR	93.75

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180129	10/02/2020	388290 EMPLOYEE VENDOR	3.45
180130	10/02/2020	992301 EMPLOYEE VENDOR	1,100.00
180131	10/02/2020	990380 EMPLOYEE VENDOR	50.00
180132	10/02/2020	380400 EMPLOYEE VENDOR	50.00
180133	10/02/2020	544000 PEE DEE EDUCATION CENTER	150.00
180134	10/02/2020	992642 EMPLOYEE VENDOR	450.00
180135	10/02/2020	992232 EMPLOYEE VENDOR	75.00
180136	10/02/2020	338300 EMPLOYEE VENDOR	50.00
* 180138	10/02/2020	789485 EMPLOYEE VENDOR	50.00
180139	10/02/2020	786171 SCHOOL NUTRITION ASSOCIATION	55.00
180140	10/02/2020	648400 EMPLOYEE VENDOR	75.00
180141	10/02/2020	714803 EMPLOYEE VENDOR	101.58
180142	10/02/2020	783403 EMPLOYEE VENDOR	24.15
180143	10/02/2020	784076 EMPLOYEE VENDOR	75.00
180144	10/02/2020	786395 EMPLOYEE VENDOR	275.00
180145	10/02/2020	990676 EMPLOYEE VENDOR	50.00
180146	10/02/2020	786855 EMPLOYEE VENDOR	50.00
180147	10/02/2020	991604 EMPLOYEE VENDOR	50.00
180148	10/06/2020	050900 BAKER DISTRIBUTING COMPANY	388.06
180149	10/06/2020	991323 BIMBO BAKERIES USA	17.50
180150	10/06/2020	991822 NEW DAIRY OPCO, LLC	10,986.78
180151	10/06/2020	343200 GOODSON'S PURE	143.25
180152	10/06/2020	992359 GORDON FOOD SERVICE	64,800.33
180153	10/06/2020	331600 HOBART SERVICE	917.34
180154	10/06/2020	356000 HYMAN PAPER CO. INC.	7,343.61
180155	10/06/2020	788504 LOWE'S OF HARTSVILLE	214.71
180156	10/06/2020	643400 SENN BROS PRODUCE	7,389.70
180157	10/06/2020	788494 STAPLES BUSINESS ADVANTAGE	2,089.14
180158	10/06/2020	991287 UNITED REFRIGERATION, INC	316.20
180159	10/06/2020	528000 US FOODS	120.75
180160	10/06/2020	992857 ACADEMIC SUPPLIER	1,781.14
180161	10/06/2020	023800 AMERISERVE INC	834.19
180162	10/06/2020	030875 APPLE EDUCATION	1,932.12
180163	10/06/2020	030875 APPLE EDUCATION	46,354.68

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180164	10/06/2020	052000 BAND SHOPPE	396.95
180165	10/06/2020	136230 CITY OF DARLINGTON	21,343.50
180166	10/06/2020	749200 CITY OF DARLINGTON	7,587.13
180167	10/06/2020	136250 CITY OF HARTSVILLE	23,132.25
180168	10/06/2020	719000 CITY OF LAMAR	1,450.58
180169	10/06/2020	180800 DARL CO WATER & SEWER	661.54
180170	10/06/2020	180600 DARLINGTON COUNTY TREASURER	38,760.00
180171	10/06/2020	192200 DEMCO	311.75
180172	10/06/2020	196000 DICK BLICK COMPANY	976.14
180173	10/06/2020	616900 DOMINION ENERGY	56.39
180174	10/06/2020	790429 ELSEVIER	1,961.91
180175	10/06/2020	383200 JIFFY PRINT	293.87
180176	10/06/2020	992509 KELLY SERVICES INC	21,366.83
180177	10/06/2020	399600 KEN'S TIRE SERVICE, INC.	548.83
180178	10/06/2020	788504 LOWE'S OF HARTSVILLE	503.90
180179	10/06/2020	993455 MARCO PRODUCTS, INC.	451.58
180180	10/06/2020	555121 PINNACLE NETWORK SOLUTIONS	463.27
180181	10/06/2020	783593 PIN POINT EMBROIDERY	58.32
180182	10/06/2020	585990 REALLY GOOD STUFF, LLC	89.06
180183	10/06/2020	993193 REPUBLIC SERVICES	4,066.22
180184	10/06/2020	787163 SC DEPT OF JUVENILE JUSTICE	747.46
180185	10/06/2020	636225 SCHOOL SPECIALTY, LLC	94.09
180186	10/06/2020	690400 SUBURBAN PROPANE-1217	364.82
180187	10/06/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	4,726.86
180188	10/06/2020	346770 TIM HOWLE	200.00
180189	10/06/2020	791758 U. S. INK AND TONER, INC.	2,368.75
180190	10/06/2020	783542 WOODWIND & BRASSWIND	280.65
* 180193	10/07/2020	992165 EMPLOYEE VENDOR	143.60
180194	10/07/2020	990896 EMPLOYEE VENDOR	52.84
180195	10/07/2020	992342 EMPLOYEE VENDOR	37.15
180196	10/07/2020	783527 EMPLOYEE VENDOR	28.92
180197	10/07/2020	791370 EMPLOYEE VENDOR	13.76
180198	10/07/2020	992966 EMPLOYEE VENDOR	235.45
180199	10/07/2020	785228 EMPLOYEE VENDOR	65.27

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180200	10/07/2020	147750 COLONIAL LIFE AND ACCIDENT	694.94
180201	10/07/2020	151600 COMPANION LIFE INS CO	16.20
180202	10/07/2020	783198 DARLINGTON RESCUE SQUAD	1,500.00
180203	10/07/2020	578670 EMPLOYEE VENDOR	25.00
180204	10/07/2020	790575 Channan M Hicks	2.32
180205	10/07/2020	259520 FRANCIS MARION UNIVERSITY	6,750.00
180206	10/07/2020	991111 EMPLOYEE VENDOR	275.00
180207	10/07/2020	991671 EMPLOYEE VENDOR	8.05
180208	10/07/2020	990343 HARTSVILLE RESCUE SQUAD	1,500.00
180209	10/07/2020	785171 EMPLOYEE VENDOR	56.93
180210	10/07/2020	786795 EMPLOYEE VENDOR	399.63
180211	10/07/2020	789554 EMPLOYEE VENDOR	196.64
180212	10/07/2020	550200 EMPLOYEE VENDOR	91.42
180213	10/07/2020	792090 EMPLOYEE VENDOR	294.10
180214	10/07/2020	785242 EMPLOYEE VENDOR	80.50
180215	10/07/2020	991721 EMPLOYEE VENDOR	114.66
180216	10/07/2020	787578 LAMAR RESCUE SQUAD	1,500.00
180217	10/07/2020	447000 EMPLOYEE VENDOR	348.73
180218	10/07/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,662.00
180219	10/07/2020	990992 EMPLOYEE VENDOR	106.78
180220	10/07/2020	460200 MCLEOD SPORTS MEDICINE	17,250.00
180221	10/07/2020	338200 EMPLOYEE VENDOR	74.59
180222	10/07/2020	136100 MET LIFE RESOURCES	5,991.46
180223	10/07/2020	993019 EMPLOYEE VENDOR	252.21
180224	10/07/2020	790623 EMPLOYEE VENDOR	35.25
180225	10/07/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	56,760.86
* 180228	10/07/2020	493451 NIGP	280.00
180229	10/07/2020	990380 EMPLOYEE VENDOR	102.35
180230	10/07/2020	992232 EMPLOYEE VENDOR	88.55
180231	10/07/2020	788743 EMPLOYEE VENDOR	4.30
180232	10/07/2020	648400 EMPLOYEE VENDOR	133.83
180233	10/07/2020	677351 STANDARD INSURANCE COMPANY	14,011.18
180234	10/07/2020	507800 NEWS & PRESS	30.00
180235	10/07/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,370.08

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180236	10/07/2020	990676 EMPLOYEE VENDOR	320.27
180237	10/07/2020	993029 UPPER MIDLANDS RURAL HEALTH NETWORK	120.00
180238	10/07/2020	019900 VALIC	2,972.17
180239	10/07/2020	462170 Leslie M Wilkes	48.19
180240	10/14/2020	002220 ABC FENCING & SUPPLY	130.00
180241	10/14/2020	992857 ACADEMIC SUPPLIER	721.95
180242	10/14/2020	006300 ACT, INC	36.00
180243	10/14/2020	011400 AGRI SOUTH, INC (ACCT#40217)	259.16
180244	10/14/2020	990830 ALSCO	6,859.84
180245	10/14/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	457.47
180246	10/14/2020	023800 AMERISERVE INC	243.03
180247	10/14/2020	791254 BAIRCO BACKFLOW PROTECTION	2,516.00
180248	10/14/2020	050900 BAKER DISTRIBUTING COMPANY	3,726.73
180249	10/14/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	143.35
180250	10/14/2020	080200 BRAMLETT'S SMALL ENGINES	833.42
180251	10/14/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
180252	10/14/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
180253	10/14/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	168.48
180254	10/14/2020	783026 HALLIGAN MAHONEY & WILLIAMS	5,268.70
180255	10/14/2020	991007 COKER BUSINESS SYSTEMS, INC.	4,035.14
180256	10/14/2020	991007 COKER BUSINESS SYSTEMS, INC.	7,975.47
180257	10/14/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,354.41
180258	10/14/2020	163163 CITY ELECTRIC SUPPLY	222.88
180259	10/14/2020	992370 DARLINGTON COUNTY SHERIFF'S OFFICE	467.72
180260	10/14/2020	190525 DECKER EQUIPMENT, INC.	343.48
180261	10/14/2020	993287 DIRECTV, LLC	136.72
180262	10/14/2020	786915 FASTENAL COMPANY	78.54
180263	10/14/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	38.24
180264	10/14/2020	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	27,000.00
180265	10/14/2020	255025 FORMS AND SUPPLY, INC.	946.10
180266	10/14/2020	270719 GARDNER ROOFING, INC	4,932.00
180267	10/14/2020	272800 GATEWAY SUPPLY CO. INC.	247.12
180268	10/14/2020	991471 GOPHER SPORTS	630.48
180269	10/14/2020	288200 GRAHAM'S LOCKSMITH	87.04

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180270	10/14/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,566.73
180271	10/14/2020	315600 HARTSVILLE WATER DEPT	11,527.19
180272	10/14/2020	323800 HENDERSON SUPPLY CO., INC	114.52
180273	10/14/2020	992940 HOMETOWN URGENT CARE	20.00
180274	10/14/2020	788269 I and E Specialities Inc.	89,393.66
180275	10/14/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	3,158.00
180276	10/14/2020	785847 JOHNSTONE SUPPLY INC S04	1,015.98
180277	10/14/2020	993267 JOHNSTONE SUPPLY	7,730.63
180278	10/14/2020	371700 J W PEPPER & SONS, INC.	24.99
180279	10/14/2020	992509 KELLY SERVICES INC	22,359.07
180280	10/14/2020	399600 KEN'S TIRE SERVICE, INC.	94.00
180281	10/14/2020	791265 KUTA SOFTWARE, LLC	360.00
180282	10/14/2020	432200 LOWE'S CREDIT SERVICES	1,781.97
180283	10/14/2020	992600 McKESSON MEDICAL-SURGICAL, INC	272.83
180284	10/14/2020	990810 MERIDIAN IT, INC.	70,439.54
180285	10/14/2020	791342 M & M PRINTING AND GRAPHICS	864.00
180286	10/14/2020	491125 NAPA AUTO PARTS #205	65.14
180287	10/14/2020	991154 NAPA AUTO PARTS #214	38.43
180288	10/14/2020	791272 PALMETTO FIRE CONTROL	20.96
180289	10/14/2020	788644 PALMETTO SENTRY, INC.	72.14
180290	10/14/2020	993492 PAYGRADE	2,000.00
180291	10/14/2020	560180 POSITIVE PROMOTIONS	140.90
180292	10/14/2020	562775 PRESENTATION SYSTEMS	1,870.40
180293	10/14/2020	789935 RADIO COMMUNICATION SERVICE, INC.	2,176.30
180294	10/14/2020	993193 REPUBLIC SERVICES	966.77
180295	10/14/2020	993032 RIVERSIDE ASSESSMENTS, LLC	2,092.53
180296	10/14/2020	615850 SC DEPARTMENT OF EDUCATION	42.32
180297	10/14/2020	993494 SCHOOL HEALTH ALERT	105.25
180298	10/14/2020	635800 SCHOOL NURSE SUPPLY, INC	1,334.88
180299	10/14/2020	636225 SCHOOL SPECIALTY, LLC	6,372.19
180300	10/14/2020	637750 SCIENTIFIC LEARNING CORP.	5,602.50
180301	10/14/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	415,547.00
180302	10/14/2020	663307 SEGRA	170.28
180303	10/14/2020	644500 SEVEN OAKS DOORS AND HARDWARE, INC	1,333.68

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180304	10/14/2020	646720 SHERWIN-WILLIAMS, STORE 2336	758.46
180305	10/14/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	9,361.48
180306	10/14/2020	788494 STAPLES BUSINESS ADVANTAGE	2,362.46
180307	10/14/2020	993502 SUNBELT ROOFING SERVICE, INC.	174.09
180308	10/14/2020	784872 THOMPSON & LITTLE, INC	1,241.95
180309	10/14/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	707.29
180310	10/14/2020	991287 UNITED REFRIGERATION, INC	805.60
180311	10/14/2020	993446 VEI COMMUNICATIONS	777.35
180312	10/14/2020	740800 W H BRISTOW INC	3,642.63
180313	10/14/2020	991627 WINSUPPLY COMPANY	218.65
180314	10/15/2020	992857 ACADEMIC SUPPLIER	94.08
180315	10/15/2020	993026 ALFRED DOCTOR	364.50
180316	10/15/2020	993503 AMERICAN RED CROSS TRAINING SERVICES	28,800.00
180317	10/15/2020	675000 EMPLOYEE VENDOR	43.71
180318	10/15/2020	992634 ASIFLEX	8,022.20
180319	10/15/2020	783370 EMPLOYEE VENDOR	115.46
180320	10/15/2020	788072 EMPLOYEE VENDOR	100.34
180321	10/15/2020	792256 EMPLOYEE VENDOR	5.16
180322	10/15/2020	108200 CAMCOR, INC	101,590.81
180323	10/15/2020	144700 COKER UNIVERISTY	900.00
180324	10/15/2020	787781 CONTERRA ULTRA BROADBAND, LLC	28,362.00
180325	10/15/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	2,210.00
180326	10/15/2020	196000 DICK BLICK COMPANY	67.89
180327	10/15/2020	784043 DONNA K BROWN	16.10
180328	10/15/2020	208600 EMPLOYEE VENDOR	336.72
180329	10/15/2020	648760 EMPLOYEE VENDOR	145.96
180330	10/15/2020	992026 EMPLOYEE VENDOR	14.61
180331	10/15/2020	992462 EMPLOYEE VENDOR	92.44
180332	10/15/2020	993364 EMPLOYEE VENDOR	42.09
180333	10/15/2020	397400 EMPLOYEE VENDOR	105.69
180334	10/15/2020	783544 EMPLOYEE VENDOR	145.98
180335	10/15/2020	315000 HARTSVILLE MESSENGER	49.50
180336	10/15/2020	991460 EMPLOYEE VENDOR	87.19
180337	10/15/2020	365650 INTERNAL REVENUE SERVICE	41.56

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180338	10/15/2020	171046 EMPLOYEE VENDOR	25.59
180339	10/15/2020	991695 EMPLOYEE VENDOR	47.21
180340	10/15/2020	992440 EMPLOYEE VENDOR	98.44
180341	10/15/2020	787690 EMPLOYEE VENDOR	55.49
180342	10/15/2020	789416 EMPLOYEE VENDOR	108.68
180343	10/15/2020	405200 KINGSTON PLANTATION	1,229.76
180344	10/15/2020	993094 KOGNITY USA, INC.	1,680.00
180345	10/15/2020	432200 LOWE'S CREDIT SERVICES	16.47
180346	10/15/2020	105477 EMPLOYEE VENDOR	18.40
180347	10/15/2020	990888 EMPLOYEE VENDOR	127.81
180348	10/15/2020	452075 EMPLOYEE VENDOR	22.89
180349	10/15/2020	990992 EMPLOYEE VENDOR	3.21
180350	10/15/2020	338200 EMPLOYEE VENDOR	120.00
180351	10/15/2020	991809 MICHAEL E. WILLIAMSON	94.50
180352	10/15/2020	659600 MONICA S BERRY, THERAPY, INC.	9,360.00
180353	10/15/2020	992995 MONTAE GREGG	121.50
180354	10/15/2020	787054 TRACY MYERS	378.00
180355	10/15/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
180356	10/15/2020	992714 PAINT DESIGN LLC	2,650.00
180357	10/15/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
180358	10/15/2020	990528 EMPLOYEE VENDOR	18.91
180359	10/15/2020	787145 PAUL E. BRYANT	945.00
180360	10/15/2020	544000 PEE DEE EDUCATION CENTER	150.00
180361	10/15/2020	544000 PEE DEE EDUCATION CENTER	150.00
180362	10/15/2020	544000 PEE DEE EDUCATION CENTER	150.00
180363	10/15/2020	991682 EMPLOYEE VENDOR	174.92
180364	10/15/2020	790191 EMPLOYEE VENDOR	82.69
180365	10/15/2020	993154 EMPLOYEE VENDOR	96.60
180366	10/15/2020	789485 EMPLOYEE VENDOR	110.64
180367	10/15/2020	788518 EMPLOYEE VENDOR	45.14
180368	10/15/2020	791964 EMPLOYEE VENDOR	55.20
180369	10/15/2020	616630 S. C. DEPT OF REVENUE	955.25
180370	10/15/2020	620000 SC RETIREMENT SYSTEM	132.89
180371	10/15/2020	788102 SC SCHOOL FOR DEAF AND BLIND	916.67

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180372	10/15/2020	783901 EMPLOYEE VENDOR	35.36
180373	10/15/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,249.84
180374	10/15/2020	990980 SOUTHERN THEREAPY SERVICES	9,360.00
180375	10/15/2020	786904 LAURA SOUTH	256.50
180376	10/15/2020	788494 STAPLES BUSINESS ADVANTAGE	642.10
180377	10/15/2020	791238 SWEETWATER SOUND	161.99
180378	10/15/2020	992999 TAMEKIA ELLIOTT	364.50
180379	10/15/2020	993118 TENNESSEE CHILD SUPPORT	325.00
180380	10/15/2020	507800 NEWS & PRESS	30.00
180381	10/15/2020	783403 EMPLOYEE VENDOR	21.85
180382	10/15/2020	992996 VISHAL R. PATEL	216.00
180383	10/15/2020	991604 EMPLOYEE VENDOR	72.97
180384	10/15/2020	684400 ANNEMARIE B. MATHEWS	1,212.52
180385	10/20/2020	992857 ACADEMIC SUPPLIER	778.61
180386	10/20/2020	789999 ALCO	217.84
180387	10/20/2020	062950 AT&T	13,760.16
180388	10/20/2020	991822 NEW DAIRY OPCO, LLC	7,581.63
180389	10/20/2020	109300 CAPSTONE PRESS INC	1,299.00
180390	10/20/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
180391	10/20/2020	782754 COLUMBIA FLAG & SIGN CO., LLC	383.98
180392	10/20/2020	180800 DARL CO WATER & SEWER	2,723.52
180393	10/20/2020	196000 DICK BLICK COMPANY	1,372.17
180394	10/20/2020	616900 DOMINION ENERGY	1,493.62
180395	10/20/2020	792078 DUKE ENERGY PROGRESS	177,955.09
180396	10/20/2020	992501 EDCON INC	146,413.88
180397	10/20/2020	782861 FBI CONSTRUCTION INC	8,650.00
180398	10/20/2020	255025 FORMS AND SUPPLY, INC.	835.32
180399	10/20/2020	268010 GAINNEY'S HEATING & COOLING, INC.	15,800.00
180400	10/20/2020	992359 GORDON FOOD SERVICE	44,244.22
180401	10/20/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	1,402.50
180402	10/20/2020	992641 ICE SERVICE CO., LLC	1,467.31
180403	10/20/2020	992509 KELLY SERVICES INC	25,179.19
180404	10/20/2020	412050 LAKESHORE LEARNING MATERIALS	235.89
180405	10/20/2020	785791 LEGO EDUCATION NORTH AMERICA	745.04

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180406	10/20/2020	990810 MERIDIAN IT, INC.	1,062.50
180407	10/20/2020	791342 M & M PRINTING AND GRAPHICS	4,308.93
180408	10/20/2020	518200 OFFICE DEPOT	1,407.73
180409	10/20/2020	787312 PROJECT LEAD THE WAY, INC.	3,200.00
180410	10/20/2020	783177 RACEWAY FORD	2,111.67
180411	10/20/2020	782763 ROCHESTER 100 INC	285.00
180412	10/20/2020	625000 SAFETY-KLEEN CORP	670.68
180413	10/20/2020	787163 SC DEPT OF JUVENILE JUSTICE	381.12
180414	10/20/2020	635800 SCHOOL NURSE SUPPLY, INC	188.36
180415	10/20/2020	636225 SCHOOL SPECIALTY, LLC	2,617.20
180416	10/20/2020	643400 SENN BROS PRODUCE	7,572.36
180417	10/20/2020	670500 CENGAGE LEARNING	2,587.46
180418	10/20/2020	062650 S & S WORLDWIDE INC	263.77
180419	10/20/2020	788494 STAPLES BUSINESS ADVANTAGE	643.48
180420	10/20/2020	690400 SUBURBAN PROPANE-1217	405.07
180421	10/20/2020	993470 TROX	2,421.14
180422	10/20/2020	991287 UNITED REFRIGERATION, INC	107.63
180423	10/20/2020	528000 US FOODS	1,450.18
180424	10/20/2020	790180 WEBSTER ROGERS LLP	2,790.50
180425	10/20/2020	992974 WILLIAM V. MACGILL & CO.	94.99
180426	10/22/2020	002220 ABC FENCING & SUPPLY	30.00
180427	10/22/2020	992857 ACADEMIC SUPPLIER	895.94
180428	10/22/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASIT INC	1,500.00
180429	10/22/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASIT INC	6,400.00
180430	10/22/2020	784964 ANDERSON PLUMBING	350.00
180431	10/22/2020	443850 EMPLOYEE VENDOR	5.19
180432	10/22/2020	030875 APPLE EDUCATION	106.92
180433	10/22/2020	786586 BONITZ FLOORING GROUP, INC	12,126.10
180434	10/22/2020	080200 BRAMLETT'S SMALL ENGINES	130.55
180435	10/22/2020	789016 EMPLOYEE VENDOR	65.66
180436	10/22/2020	993475 EMPLOYEE VENDOR	275.00
180437	10/22/2020	788419 EMPLOYEE VENDOR	96.53
180438	10/22/2020	141800 CARRIER SOUTHEAST	937.87
180439	10/22/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	193.82

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180440	10/22/2020	180600 DARLINGTON COUNTY TREASURER	54.29
180441	10/22/2020	190525 DECKER EQUIPMENT, INC.	294.17
180442	10/22/2020	196000 DICK BLICK COMPANY	703.78
180443	10/22/2020	990906 EMPLOYEE VENDOR	55.82
180444	10/22/2020	792078 DUKE ENERGY PROGRESS	13,976.69
180445	10/22/2020	990546 EXPLORE LEARNING	5,175.36
180446	10/22/2020	790575 Channan M Hicks	2.32
180447	10/22/2020	243775 FERGUSON ENTERPRISES, INC. #27	306.27
180448	10/22/2020	246000 FISHER SCIENTIFIC	116.44
180449	10/22/2020	249600 FLINN SCIENTIFIC, INC	255.16
180450	10/22/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	2,403.34
180451	10/22/2020	255025 FORMS AND SUPPLY, INC.	447.13
180452	10/22/2020	268010 GAINEY'S HEATING & COOLING, INC.	4,600.00
180453	10/22/2020	272800 GATEWAY SUPPLY CO. INC.	40.08
* 180455	10/22/2020	288200 GRAHAM'S LOCKSMITH	3.24
180456	10/22/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	469.90
180457	10/22/2020	323800 HENDERSON SUPPLY CO., INC	119.63
180458	10/22/2020	790394 HERFF JONES, INC.	830.51
180459	10/22/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,148.88
180460	10/22/2020	399600 KEN'S TIRE SERVICE, INC.	48.30
180461	10/22/2020	432200 LOWE'S CREDIT SERVICES	738.11
180462	10/22/2020	491125 NAPA AUTO PARTS #205	210.63
180463	10/22/2020	991154 NAPA AUTO PARTS #214	241.36
180464	10/22/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	40.89
180465	10/22/2020	788644 PALMETTO SENTRY, INC.	141.11
180466	10/22/2020	555121 PINNACLE NETWORK SOLUTIONS	124.42
180467	10/22/2020	566300 PRISON INDUSTRIES	40.50
180468	10/22/2020	585990 REALLY GOOD STUFF, LLC	95.76
180469	10/22/2020	993193 REPUBLIC SERVICES	644.00
180470	10/22/2020	636225 SCHOOL SPECIALTY, LLC	2,579.74
180471	10/22/2020	990760 SCHOOL SPECIALTY LLC	435.92
180472	10/22/2020	646720 SHERWIN-WILLIAMS, STORE 2336	528.51
180473	10/22/2020	992848 SHRED WITH US, LLC	604.07
180474	10/22/2020	785775 EMPLOYEE VENDOR	35.88

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180475	10/22/2020	655400 SMITH TURF & IRRIGATION CO	123.99
180476	10/22/2020	670500 CENGAGE LEARNING	4,134.24
180477	10/22/2020	788494 STAPLES BUSINESS ADVANTAGE	909.57
180478	10/22/2020	693100 SUNBELT RENTALS, INC.	96.29
180479	10/22/2020	708000 TERMINIX SERVICE, INC	330.00
180480	10/22/2020	792291 TRANE U.S. INC.	140.97
180481	10/22/2020	783097 TROXELL COMMUNICATIONS	319.29
180482	10/22/2020	789496 USA TESTPREP, INC.	680.00
180483	10/22/2020	740800 W H BRISTOW INC	2,560.69
180484	10/29/2020	992857 ACADEMIC SUPPLIER	2,849.50
180485	10/29/2020	993473 AED PROFESSIONALS	215.57
180486	10/29/2020	019400 AFLAC	2,748.68
180487	10/29/2020	019400 AFLAC	746.64
180488	10/29/2020	030875 APPLE EDUCATION	34,398.00
180489	10/29/2020	992115 AT&T MOBILITY	546.00
180490	10/29/2020	052000 BAND SHOPPE	213.80
180491	10/29/2020	991101 BENDER-BURKOT EAST COAST SUPPLY	444.04
180492	10/29/2020	792021 BENTY, LLC	37,717.92
180493	10/29/2020	991952 BORDER STATES INDUSTRIES INC	270.00
180494	10/29/2020	080200 BRAMLETT'S SMALL ENGINES	36.00
180495	10/29/2020	109300 CAPSTONE PRESS INC	1,999.00
180496	10/29/2020	991007 COKER BUSINESS SYSTEMS, INC.	155.68
180497	10/29/2020	990788 COLES SHEET METAL & WELDING LLC	446.34
180498	10/29/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	350.61
180499	10/29/2020	180800 DARL CO WATER & SEWER	2,489.79
180500	10/29/2020	178800 DARLINGTON CHAIN SAW	90.72
180501	10/29/2020	196000 DICK BLICK COMPANY	75.97
180502	10/29/2020	993517 DISCPROFILE.COM	1,774.50
180503	10/29/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
180504	10/29/2020	616900 DOMINION ENERGY	534.94
180505	10/29/2020	783899 ERIC ARMIN, INC.	502.95
180506	10/29/2020	786915 FASTENAL COMPANY	35.28
180507	10/29/2020	789158 FLOCABULARY, LLC	2,000.00
180508	10/29/2020	255025 FORMS AND SUPPLY, INC.	285.03

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180509	10/29/2020	790569 FRONTIER	2,685.45
180510	10/29/2020	272800 GATEWAY SUPPLY CO. INC.	133.73
180511	10/29/2020	991471 GOPHER SPORTS	667.87
180512	10/29/2020	288200 GRAHAM'S LOCKSMITH	1.89
180513	10/29/2020	323800 HENDERSON SUPPLY CO., INC	38.84
180514	10/29/2020	792329 HILLS MACHINERY COMPANY, LLC	1,631.29
180515	10/29/2020	356000 HYMAN PAPER CO. INC.	3,073.45
180516	10/29/2020	782622 ID SHOP, INC.	708.78
180517	10/29/2020	992588 IXL LEARNING, INC.	1,750.00
180518	10/29/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,019.36
180519	10/29/2020	785847 JOHNSTONE SUPPLY INC S04	695.26
180520	10/29/2020	992509 KELLY SERVICES INC	23,312.58
180521	10/29/2020	399600 KEN'S TIRE SERVICE, INC.	78.32
180522	10/29/2020	412050 LAKESHORE LEARNING MATERIALS	291.34
180523	10/29/2020	432200 LOWE'S CREDIT SERVICES	913.54
180524	10/29/2020	992572 MARK ANDY, INC.	1,560.00
180525	10/29/2020	444300 MBA RESEARCH AND CURRICULUM CENTER	995.00
180526	10/29/2020	790857 MEAD & HUNT INC.	1,961.00
180527	10/29/2020	990810 MERIDIAN IT, INC.	175.00
180528	10/29/2020	491125 NAPA AUTO PARTS #205	40.08
180529	10/29/2020	784224 NC SOUND OF GOLDSBORO, NC	569.06
180530	10/29/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	53.53
180531	10/29/2020	518200 OFFICE DEPOT	993.98
180532	10/29/2020	791272 PALMETTO FIRE CONTROL	186.60
180533	10/29/2020	788644 PALMETTO SENTRY, INC.	30.08
180534	10/29/2020	555121 PINNACLE NETWORK SOLUTIONS	13,356.49
180535	10/29/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
180536	10/29/2020	632300 SCHOLASTIC, INC	3,472.87
180537	10/29/2020	636225 SCHOOL SPECIALTY, LLC	1,175.84
180538	10/29/2020	644500 SEVEN OAKS DOORS AND HARDWARE, INC	519.03
180539	10/29/2020	646720 SHERWIN-WILLIAMS, STORE 2336	16.58
180540	10/29/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	581.86
180541	10/29/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	780.84
180542	10/29/2020	991109 SOLARWINDS, INC.	6,900.00

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180543	10/29/2020	788494 STAPLES BUSINESS ADVANTAGE	6,539.18
180544	10/29/2020	690400 SUBURBAN PROPANE-1217	1,949.58
180545	10/29/2020	703200 TEACHER'S DISCOVERY	1,115.73
180546	10/29/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	198.18
180547	10/29/2020	792291 TRANE U.S. INC.	2,949.04
180548	10/29/2020	783097 TROXELL COMMUNICATIONS	23,977.46
180549	10/29/2020	991287 UNITED REFRIGERATION, INC	1,164.68
180550	10/29/2020	740800 W H BRISTOW INC	182.73
180551	10/30/2020	030875 APPLE EDUCATION	2,763.72
180552	10/30/2020	993530 EMPLOYEE VENDOR	275.00
180553	10/30/2020	783527 EMPLOYEE VENDOR	246.15
180554	10/30/2020	993555 AUSTIN TARTE	30.00
180555	10/30/2020	993552 BRANDON OWENS	30.00
180556	10/30/2020	993543 CHRISTY FEYJES	30.00
180557	10/30/2020	993544 DANNIE FRANKLIN	30.00
180558	10/30/2020	990906 EMPLOYEE VENDOR	9.80
180559	10/30/2020	616900 DOMINION ENERGY	375.40
180560	10/30/2020	993556 DYRON EDWARD TONEY	30.00
180561	10/30/2020	433400 EMPLOYEE VENDOR	171.35
180562	10/30/2020	255025 FORMS AND SUPPLY, INC.	51.27
180563	10/30/2020	289350 GRAINGER, INC.	111.47
180564	10/30/2020	787159 EMPLOYEE VENDOR	28.75
180565	10/30/2020	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	450.00
180566	10/30/2020	993538 ISABELLA BROWN	30.00
180567	10/30/2020	993553 JOSHUA PHILLIPS	30.00
180568	10/30/2020	993559 KADEJA WILSON	30.00
180569	10/30/2020	993547 KAITLIN HAYS	30.00
180570	10/30/2020	993549 KAYLA JEFFORDS	30.00
180571	10/30/2020	991922 EMPLOYEE VENDOR	31.51
180572	10/30/2020	993557 LILLIE VANCE	30.00
180573	10/30/2020	993539 LOU ELLA BROWN	30.00
180574	10/30/2020	993551 MARA MOODY	30.00
180575	10/30/2020	993546 MARY CAROLYN HITSON	30.00
180576	10/30/2020	993548 MATTHEW HOUCK	30.00

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180577	10/30/2020	993550 MCKYLALYN JOHNSON	30.00
180578	10/30/2020	338200 EMPLOYEE VENDOR	98.86
180579	10/30/2020	993542 MYRIAH COOKSEY	30.00
180580	10/30/2020	993554 NICHOLAS PHILLIPS	30.00
180581	10/30/2020	993545 NICOLAS HARWARD	30.00
180582	10/30/2020	993540 OLIVIA BROWN	30.00
180583	10/30/2020	636225 SCHOOL SPECIALTY, LLC	2,936.16
180584	10/30/2020	620400 SC SCHOOL BOARDS ASSOCIATION	125.00
180585	10/30/2020	993537 SHANITA ALSTON	30.00
180586	10/30/2020	993541 SHATARA CEASAR	30.00
180587	10/30/2020	993558 SILICIA WILLIAMSON	30.00
180588	10/30/2020	785253 EMPLOYEE VENDOR	177.10
180589	10/30/2020	992634 ASIFLEX	7,984.70
180590	10/30/2020	993563 CROMER BABB PORTER & HICKS, LLC	2,500.00
180591	10/30/2020	365650 INTERNAL REVENUE SERVICE	41.56
180592	10/30/2020	992798 LAWRENCE J. NEEDLE, PA	7,980.00
180593	10/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
180594	10/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
180595	10/30/2020	555121 PINNACLE NETWORK SOLUTIONS	4,376.29
180596	10/30/2020	616630 S. C. DEPT OF REVENUE	955.25
* 180598	10/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,249.84
180599	10/30/2020	993118 TENNESSEE CHILD SUPPORT	216.67
180600	10/30/2020	684400 ANNEMARIE B. MATHEWS	1,212.52
180601	11/03/2020	992857 ACADEMIC SUPPLIER	682.70
180602	11/03/2020	792299 AIRGAS USA, LLC	1,834.75
180603	11/03/2020	789999 ALCO	571.76
180604	11/03/2020	993200 AUTO BODY TOOLMART, INC.	1,653.11
180605	11/03/2020	050900 BAKER DISTRIBUTING COMPANY	35.59
180606	11/03/2020	991323 BIMBO BAKERIES USA	538.22
180607	11/03/2020	991822 NEW DAIRY OPCO, LLC	18,102.30
180608	11/03/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	65.50
180609	11/03/2020	788217 CENTRAL RESTAURANT PRODUCTS	522.40
180610	11/03/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
180611	11/03/2020	178350 DARLINGTON AUTO PARTS INC	73.32

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180612	11/03/2020	180600 DARLINGTON COUNTY TREASURER	38,760.00
180613	11/03/2020	196000 DICK BLICK COMPANY	137.30
180614	11/03/2020	792078 DUKE ENERGY PROGRESS	24,695.27
180615	11/03/2020	993513 EDPUZZLE, INC.	11,160.00
180616	11/03/2020	786915 FASTENAL COMPANY	1,932.12
180617	11/03/2020	249600 FLINN SCIENTIFIC, INC	296.46
180618	11/03/2020	252240 FLOWER BASKETS BY BECKY	192.00
180619	11/03/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	66.56
180620	11/03/2020	992359 GORDON FOOD SERVICE	107,346.13
180621	11/03/2020	323800 HENDERSON SUPPLY CO., INC	159.54
180622	11/03/2020	356000 HYMAN PAPER CO. INC.	21,498.89
180623	11/03/2020	395600 KAPLAN EARLY LEARNING CO.	122.99
180624	11/03/2020	992509 KELLY SERVICES INC	25,126.12
180625	11/03/2020	412050 LAKESHORE LEARNING MATERIALS	810.16
180626	11/03/2020	788504 LOWE'S OF HARTSVILLE	110.10
180627	11/03/2020	785726 MKA MECHANICAL, INC.	43,000.00
180628	11/03/2020	789668 MSC INDUSTRIAL SUPPLY CO.	508.44
180629	11/03/2020	993526 NETOP TECH INC.	2,058.00
180630	11/03/2020	792244 O'REILLY AUTO PARTS	954.72
180631	11/03/2020	991241 O'REILLY AUTO PARTS	58.34
180632	11/03/2020	543200 PECKNEL MUSIC CO, INC	1,437.10
180633	11/03/2020	787312 PROJECT LEAD THE WAY, INC.	3,200.00
180634	11/03/2020	993193 REPUBLIC SERVICES	4,680.68
180635	11/03/2020	789865 SC SCHOOL FOOD SERVICE	2,500.00
180636	11/03/2020	623400 SC TAX COMMISSION	1,180.25
180637	11/03/2020	643400 SENN BROS PRODUCE	42,536.97
180638	11/03/2020	786133 SEON SYSTEMS SALES, INC.	38,124.00
180639	11/03/2020	788494 STAPLES BUSINESS ADVANTAGE	1,660.12
180640	11/03/2020	789092 STAR MUSIC COMPANY	219.96
180641	11/03/2020	528000 US FOODS	1,147.74
180642	11/06/2020	019400 AFLAC	2,839.33
180643	11/06/2020	019400 AFLAC	728.29
180644	11/06/2020	992165 EMPLOYEE VENDOR	112.42
180645	11/06/2020	990896 EMPLOYEE VENDOR	50.00

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180646	11/06/2020	992342 EMPLOYEE VENDOR	31.40
180647	11/06/2020	675000 EMPLOYEE VENDOR	101.91
180648	11/06/2020	783527 EMPLOYEE VENDOR	96.51
180649	11/06/2020	456650 EMPLOYEE VENDOR	82.53
180650	11/06/2020	787880 EMPLOYEE VENDOR	105.28
180651	11/06/2020	992966 EMPLOYEE VENDOR	278.55
180652	11/06/2020	788419 EMPLOYEE VENDOR	75.00
180653	11/06/2020	785228 EMPLOYEE VENDOR	50.00
180654	11/06/2020	270723 EMPLOYEE VENDOR	136.39
180655	11/06/2020	783026 HALLIGAN MAHONEY & WILLIAMS	2,771.25
180656	11/06/2020	788574 EMPLOYEE VENDOR	37.72
180657	11/06/2020	147750 COLONIAL LIFE AND ACCIDENT	694.94
180658	11/06/2020	151600 COMPANION LIFE INS CO	16.20
180659	11/06/2020	792247 EMPLOYEE VENDOR	24.15
180660	11/06/2020	992380 EMPLOYEE VENDOR	50.00
180661	11/06/2020	208600 EMPLOYEE VENDOR	75.00
180662	11/06/2020	648760 EMPLOYEE VENDOR	125.28
180663	11/06/2020	784244 EMPLOYEE VENDOR	75.00
180664	11/06/2020	993013 EMPLOYEE VENDOR	50.00
180665	11/06/2020	240525 EMPLOYEE VENDOR	50.00
180666	11/06/2020	992166 EMPLOYEE VENDOR	50.00
180667	11/06/2020	992564 EMPLOYEE VENDOR	129.38
180668	11/06/2020	352000 EMPLOYEE VENDOR	50.00
180669	11/06/2020	993383 EMPLOYEE VENDOR	50.00
180670	11/06/2020	783544 EMPLOYEE VENDOR	81.72
180671	11/06/2020	789104 EMPLOYEE VENDOR	50.00
180672	11/06/2020	991460 EMPLOYEE VENDOR	62.45
180673	11/06/2020	786556 EMPLOYEE VENDOR	75.00
180674	11/06/2020	786795 EMPLOYEE VENDOR	50.00
180675	11/06/2020	789554 EMPLOYEE VENDOR	238.59
180676	11/06/2020	171046 EMPLOYEE VENDOR	33.29
180677	11/06/2020	991695 EMPLOYEE VENDOR	120.75
180678	11/06/2020	786844 EMPLOYEE VENDOR	50.00
180679	11/06/2020	385850 EMPLOYEE VENDOR	50.00

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180680	11/06/2020	992440 EMPLOYEE VENDOR	475.00
180681	11/06/2020	787690 EMPLOYEE VENDOR	50.00
180682	11/06/2020	550200 EMPLOYEE VENDOR	50.00
180683	11/06/2020	792090 EMPLOYEE VENDOR	276.25
180684	11/06/2020	991721 EMPLOYEE VENDOR	50.00
180685	11/06/2020	992089 EMPLOYEE VENDOR	50.00
180686	11/06/2020	447000 EMPLOYEE VENDOR	350.43
180687	11/06/2020	990888 EMPLOYEE VENDOR	208.81
180688	11/06/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	9,576.72
180689	11/06/2020	990992 EMPLOYEE VENDOR	145.11
180690	11/06/2020	784552 EMPLOYEE VENDOR	35.88
180691	11/06/2020	136100 MET LIFE RESOURCES	5,272.42
180692	11/06/2020	991809 MICHAEL E. WILLIAMSON	108.00
180693	11/06/2020	993019 EMPLOYEE VENDOR	223.50
180694	11/06/2020	787339 EMPLOYEE VENDOR	107.93
180695	11/06/2020	790623 EMPLOYEE VENDOR	55.43
180696	11/06/2020	787054 TRACY MYERS	189.00
180697	11/06/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	58,109.10
180698	11/06/2020	992301 EMPLOYEE VENDOR	1,100.00
180699	11/06/2020	990528 EMPLOYEE VENDOR	33.76
180700	11/06/2020	990380 EMPLOYEE VENDOR	261.03
180701	11/06/2020	380400 EMPLOYEE VENDOR	50.00
180702	11/06/2020	991682 EMPLOYEE VENDOR	169.05
180703	11/06/2020	786461 EMPLOYEE VENDOR	18.40
180704	11/06/2020	992642 EMPLOYEE VENDOR	450.00
180705	11/06/2020	992232 EMPLOYEE VENDOR	75.00
180706	11/06/2020	338300 EMPLOYEE VENDOR	50.00
180707	11/06/2020	789485 EMPLOYEE VENDOR	50.00
180708	11/06/2020	610150 SCAGPO	75.00
180709	11/06/2020	991519 EMPLOYEE VENDOR	28.81
180710	11/06/2020	786904 LAURA SOUTH	378.00
180711	11/06/2020	677351 STANDARD INSURANCE COMPANY	190.96
180712	11/06/2020	677351 STANDARD INSURANCE COMPANY	14,291.35
180713	11/06/2020	714803 EMPLOYEE VENDOR	104.04

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180714	11/06/2020	784076 EMPLOYEE VENDOR	75.00
180715	11/06/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,260.45
180716	11/06/2020	346770 TIM HOWLE	50.00
180717	11/06/2020	990676 EMPLOYEE VENDOR	351.59
180718	11/06/2020	019900 VALIC	2,708.18
180719	11/06/2020	786855 EMPLOYEE VENDOR	50.00
180720	11/06/2020	991604 EMPLOYEE VENDOR	50.00
180721	11/06/2020	992857 ACADEMIC SUPPLIER	4,182.90
180722	11/06/2020	011400 AGRI SOUTH, INC (ACCT#40217)	79.88
180723	11/06/2020	990830 ALSCO	5,498.51
180724	11/06/2020	991952 BORDER STATES INDUSTRIES INC	696.06
180725	11/06/2020	992619 BUILDERS FIRSTSOURCE, INC	378.83
180726	11/06/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	8.27
180727	11/06/2020	783182 CAROLINA PINES SPORTS MEDICINE	6,500.00
180728	11/06/2020	116200 CAROLINA SUPPLYHOUSE, INC	131.49
180729	11/06/2020	749200 CITY OF DARLINGTON	8,621.20
180730	11/06/2020	136250 CITY OF HARTSVILLE	29,646.00
180731	11/06/2020	719000 CITY OF LAMAR	1,372.10
180732	11/06/2020	787781 CONTERRA ULTRA BROADBAND, LLC	135,766.00
180733	11/06/2020	180800 DARL CO WATER & SEWER	741.54
180734	11/06/2020	190525 DECKER EQUIPMENT, INC.	189.59
180735	11/06/2020	195800 DIAMOND HILL PLYWOOD CO	249.69
180736	11/06/2020	993287 DIRECTV, LLC	89.17
180737	11/06/2020	616900 DOMINION ENERGY	68.97
180738	11/06/2020	792078 DUKE ENERGY PROGRESS	60.08
180739	11/06/2020	243775 FERGUSON ENTERPRISES, INC. #27	112.16
180740	11/06/2020	249600 FLINN SCIENTIFIC, INC	108.95
180741	11/06/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	327.40
180742	11/06/2020	255025 FORMS AND SUPPLY, INC.	581.86
180743	11/06/2020	272800 GATEWAY SUPPLY CO. INC.	464.98
180744	11/06/2020	288200 GRAHAM'S LOCKSMITH	67.68
180745	11/06/2020	991685 HARTSVILLE MEDICAL ASSOCIATES PA	70.00
180746	11/06/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	179.17
180747	11/06/2020	323800 HENDERSON SUPPLY CO., INC	62.60

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180748	11/06/2020	991788 HENRY SCHEIN, INC	207.53
180749	11/06/2020	785847 JOHNSTONE SUPPLY INC S04	277.69
180750	11/06/2020	371700 J W PEPPER & SONS, INC.	758.92
180751	11/06/2020	788780 LEARNING A-Z, LLC	1,756.90
180752	11/06/2020	432200 LOWE'S CREDIT SERVICES	1,013.37
180753	11/06/2020	992600 McKESSON MEDICAL-SURGICAL, INC	58.77
180754	11/06/2020	993340 MONTESSORI SERVICES	81.70
180755	11/06/2020	491125 NAPA AUTO PARTS #205	10.99
180756	11/06/2020	991154 NAPA AUTO PARTS #214	104.06
180757	11/06/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	36.72
180758	11/06/2020	514400 NU-IDEA SCHOOL SUPPLY CO	267.05
180759	11/06/2020	514400 NU-IDEA SCHOOL SUPPLY CO	2,961.90
180760	11/06/2020	792244 O'REILLY AUTO PARTS	75.29
180761	11/06/2020	991241 O'REILLY AUTO PARTS	9.71
180762	11/06/2020	791272 PALMETTO FIRE CONTROL	170.08
180763	11/06/2020	788644 PALMETTO SENTRY, INC.	72.95
180764	11/06/2020	790306 PALMETTO TESTING	1,335.00
180765	11/06/2020	543200 PECKNEL MUSIC CO, INC	665.28
180766	11/06/2020	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	450.00
180767	11/06/2020	544200 PEE DEE ELECTRIC COOP	13,570.00
180768	11/06/2020	555900 PITNEY BOWES - PURCHASE POWER	452.06
180769	11/06/2020	562775 PRESENTATION SYSTEMS	225.77
180770	11/06/2020	632300 SCHOLASTIC, INC	2,403.50
180771	11/06/2020	636225 SCHOOL SPECIALTY, LLC	5,299.09
180772	11/06/2020	644500 SEVEN OAKS DOORS AND HARDWARE, INC	3,120.66
180773	11/06/2020	791725 STANLY COMMUNITY COLLEGE	300.00
180774	11/06/2020	788494 STAPLES BUSINESS ADVANTAGE	87.87
180775	11/06/2020	693100 SUNBELT RENTALS, INC.	219.20
180776	11/06/2020	991708 TANGIBLE PLAY INC.,	760.27
180777	11/06/2020	991287 UNITED REFRIGERATION, INC	48.87
180778	11/06/2020	754800 WEST MUSIC CO, INC	524.78
180779	11/06/2020	740800 W H BRISTOW INC	2,547.31
180780	11/06/2020	991627 WINSUPPLY COMPANY	197.35
180781	11/06/2020	771260 WOODBURN PRESS	88.64

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180782	11/12/2020	992857 ACADEMIC SUPPLIER	7,743.03
180783	11/12/2020	792299 AIRGAS USA, LLC	74.34
180784	11/12/2020	993463 ALISON'S MONTESSORI & EDUCATIONAL MATL	9,093.17
180785	11/12/2020	030875 APPLE EDUCATION	1,292.76
180786	11/12/2020	052000 BAND SHOPPE	162.95
180787	11/12/2020	788878 BANK OF AMERICA-ATTN TRANSACTION PROCESS	8,687.95
180788	11/12/2020	991822 NEW DAIRY OPCO, LLC	582.85
180789	11/12/2020	080200 BRAMLETT'S SMALL ENGINES	169.87
180790	11/12/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
180791	11/12/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
180792	11/12/2020	141800 CARRIER SOUTHEAST	811.08
180793	11/12/2020	993536 CEDAR PROMO	2,494.80
180794	11/12/2020	136230 CITY OF DARLINGTON	27,722.97
180795	11/12/2020	163163 CITY ELECTRIC SUPPLY	511.27
180796	11/12/2020	992110 CUSTOMINK, LLC	2,485.08
180797	11/12/2020	178350 DARLINGTON AUTO PARTS INC	187.08
180798	11/12/2020	180600 DARLINGTON COUNTY TREASURER	98.57
180799	11/12/2020	192200 DEMCO	322.93
180800	11/12/2020	196000 DICK BLICK COMPANY	65.25
180801	11/12/2020	992501 EDCON INC	539,655.81
180802	11/12/2020	246000 FISHER SCIENTIFIC	32.65
180803	11/12/2020	255025 FORMS AND SUPPLY, INC.	5.29
180804	11/12/2020	264200 FREY SCIENTIFIC	364.61
180805	11/12/2020	275500 GENESIS II	7,948.77
180806	11/12/2020	288200 GRAHAM'S LOCKSMITH	7.56
180807	11/12/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	354.01
180808	11/12/2020	315600 HARTSVILLE WATER DEPT	12,768.02
180809	11/12/2020	323800 HENDERSON SUPPLY CO., INC	255.59
180810	11/12/2020	991788 HENRY SCHEIN, INC	391.04
180811	11/12/2020	356000 HYMAN PAPER CO. INC.	42,585.28
180812	11/12/2020	789076 IB SOURCE	1,760.00
180813	11/12/2020	993373 J MOORE ELECTRICAL CONTRACTORS, INC.	96,325.20
180814	11/12/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,412.00
180815	11/12/2020	786633 JUNIOR LIBRARY GUILD	1,629.60

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180816	11/12/2020	371700 J W PEPPER & SONS, INC.	277.81
180817	11/12/2020	686600 L H STOKES & SONS INC	2,152.14
180818	11/12/2020	432200 LOWE'S CREDIT SERVICES	314.35
180819	11/12/2020	992600 McKESSON MEDICAL-SURGICAL, INC	44.42
180820	11/12/2020	993488 MOBILE COMMUNICATIONS AMERICA, INC.	2,499.12
180821	11/12/2020	482025 MORGAN TRUCK REPAIR	1,885.21
180822	11/12/2020	992467 MOTIVATING SYSTEMS, LLC	1,611.25
180823	11/12/2020	789668 MSC INDUSTRIAL SUPPLY CO.	6,303.14
180824	11/12/2020	787591 MUSIC DOCTOR INC	945.00
180825	11/12/2020	991154 NAPA AUTO PARTS #214	10.45
180826	11/12/2020	511600 NIMCO, INC	115.40
180827	11/12/2020	514400 NU-IDEA SCHOOL SUPPLY CO	28,289.52
180828	11/12/2020	518200 OFFICE DEPOT	167.35
180829	11/12/2020	523800 ORIENTAL TRADING COMPANY, INC	41.17
180830	11/12/2020	543200 PECKNEL MUSIC CO, INC	2,420.28
180831	11/12/2020	544200 PEE DEE ELECTRIC COOP	22,727.74
180832	11/12/2020	555121 PINNACLE NETWORK SOLUTIONS	11,502.45
180833	11/12/2020	560180 POSITIVE PROMOTIONS	156.75
180834	11/12/2020	782763 ROCHESTER 100 INC	190.00
180835	11/12/2020	992902 S/P2	823.00
180836	11/12/2020	792331 SB MULCH, INC.	1,684.80
180837	11/12/2020	632300 SCHOLASTIC, INC	1,526.80
180838	11/12/2020	991136 SCHOOLOGY, INC.	8,248.84
180839	11/12/2020	636225 SCHOOL SPECIALTY, LLC	3,671.41
180840	11/12/2020	663307 SEGRA	175.60
180841	11/12/2020	992848 SHRED WITH US, LLC	670.07
180842	11/12/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,928.96
180843	11/12/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	2,004.48
180844	11/12/2020	788494 STAPLES BUSINESS ADVANTAGE	3,606.79
180845	11/12/2020	991287 UNITED REFRIGERATION, INC	124.98
180846	11/12/2020	783033 SPORTS SUPPLY GROUP INC	1,164.87
180847	11/12/2020	740800 W H BRISTOW INC	1,384.78
180848	11/13/2020	992857 ACADEMIC SUPPLIER	69.28
180849	11/13/2020	993026 ALFRED DOCTOR	121.50

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180850	11/13/2020	787638 EMPLOYEE VENDOR	42.67
180851	11/13/2020	990896 EMPLOYEE VENDOR	49.39
180852	11/13/2020	443850 EMPLOYEE VENDOR	31.14
180853	11/13/2020	790924 EMPLOYEE VENDOR	15.22
180854	11/13/2020	791370 EMPLOYEE VENDOR	19.78
180855	11/13/2020	783212 EMPLOYEE VENDOR	34.60
180856	11/13/2020	792256 EMPLOYEE VENDOR	18.06
180857	11/13/2020	788419 EMPLOYEE VENDOR	65.36
180858	11/13/2020	785228 EMPLOYEE VENDOR	18.98
180859	11/13/2020	993287 DIRECTV, LLC	136.72
180860	11/13/2020	784043 DONNA K BROWN	48.30
180861	11/13/2020	208600 EMPLOYEE VENDOR	349.26
180862	11/13/2020	785466 La'Keisha Durant	25.30
180863	11/13/2020	992166 EMPLOYEE VENDOR	66.19
* 180865	11/13/2020	397400 EMPLOYEE VENDOR	115.92
180866	11/13/2020	991671 EMPLOYEE VENDOR	20.70
180867	11/13/2020	992825 EMPLOYEE VENDOR	21.29
180868	11/13/2020	991430 EMPLOYEE VENDOR	5.75
180869	11/13/2020	785171 EMPLOYEE VENDOR	47.17
180870	11/13/2020	787159 EMPLOYEE VENDOR	56.35
180871	11/13/2020	356000 HYMAN PAPER CO. INC.	5,971.97
180872	11/13/2020	653780 EMPLOYEE VENDOR	8.12
180873	11/13/2020	366650 ISTE	99.00
180874	11/13/2020	787528 EMPLOYEE VENDOR	2.76
180875	11/13/2020	993388 EMPLOYEE VENDOR	92.00
180876	11/13/2020	787690 EMPLOYEE VENDOR	66.99
180877	11/13/2020	550200 EMPLOYEE VENDOR	190.31
180878	11/13/2020	789416 EMPLOYEE VENDOR	157.84
180879	11/13/2020	782744 EMPLOYEE VENDOR	41.92
180880	11/13/2020	992207 EMPLOYEE VENDOR	34.00
180881	11/13/2020	237925 EMPLOYEE VENDOR	7.54
180882	11/13/2020	993202 EMPLOYEE VENDOR	4.64
180883	11/13/2020	338200 EMPLOYEE VENDOR	120.00
180884	11/13/2020	992997 MICHAEL CHRISTISON	121.50

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180885	11/13/2020	791342 M & M PRINTING AND GRAPHICS	337.55
180886	11/13/2020	992995 MONTAE GREGG	351.00
180887	11/13/2020	991173 EMPLOYEE VENDOR	15.93
180888	11/13/2020	992301 EMPLOYEE VENDOR	99.53
180889	11/13/2020	263400 EMPLOYEE VENDOR	40.12
180890	11/13/2020	788872 EMPLOYEE VENDOR	41.23
180891	11/13/2020	788743 EMPLOYEE VENDOR	4.30
180892	11/13/2020	788518 EMPLOYEE VENDOR	56.57
180893	11/13/2020	630900 EMPLOYEE VENDOR	75.15
180894	11/13/2020	786171 SCHOOL NUTRITION ASSOCIATION	12.00
180895	11/13/2020	786171 SCHOOL NUTRITION ASSOCIATION	55.00
180896	11/13/2020	991765 EMPLOYEE VENDOR	7.98
180897	11/13/2020	787498 EMPLOYEE VENDOR	94.36
180898	11/13/2020	990980 SOUTHERN THEREAPY SERVICES	3,298.75
180899	11/13/2020	788494 STAPLES BUSINESS ADVANTAGE	2,627.24
180900	11/13/2020	785253 EMPLOYEE VENDOR	205.85
180901	11/13/2020	991024 EMPLOYEE VENDOR	15.57
180902	11/13/2020	784076 EMPLOYEE VENDOR	97.28
180903	11/13/2020	711500 Frances I Thomas	40.00
180904	11/13/2020	389300 EMPLOYEE VENDOR	85.68
180905	11/13/2020	992996 VISHAL R. PATEL	364.50
180906	11/13/2020	462170 Leslie M Wilkes	108.50
180907	11/13/2020	993498 ZOOM VIDEO COMMUNICATIONS, INC.	34,440.69
180908	11/13/2020	992413 EMPLOYEE VENDOR	64.70
180909	11/13/2020	993442 EMPLOYEE VENDOR	64.70
180910	11/13/2020	991348 EMPLOYEE VENDOR	64.70
180911	11/13/2020	790014 EMPLOYEE VENDOR	47.35
180912	11/13/2020	992634 ASIFLEX	8,186.26
180913	11/13/2020	992909 EMPLOYEE VENDOR	64.70
180914	11/13/2020	990489 EMPLOYEE VENDOR	17.35
180915	11/13/2020	787666 EMPLOYEE VENDOR	64.70
180916	11/13/2020	791071 EMPLOYEE VENDOR	47.35
180917	11/13/2020	993123 EMPLOYEE VENDOR	64.70
180918	11/13/2020	787483 EMPLOYEE VENDOR	64.70

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180919	11/13/2020	990906 EMPLOYEE VENDOR	64.70
180920	11/13/2020	790591 Brandy R Driggers	64.70
180921	11/13/2020	993137 EMPLOYEE VENDOR	64.70
180922	11/13/2020	992405 EMPLOYEE VENDOR	64.70
180923	11/13/2020	786548 Vivian G Flynn	64.70
180924	11/13/2020	791591 Nicholl L Gainey-Pearsall	64.70
180925	11/13/2020	991679 EMPLOYEE VENDOR	47.35
180926	11/13/2020	786282 EMPLOYEE VENDOR	47.35
180927	11/13/2020	992542 EMPLOYEE VENDOR	64.70
180928	11/13/2020	290500 EMPLOYEE VENDOR	64.70
180929	11/13/2020	992913 EMPLOYEE VENDOR	64.70
180930	11/13/2020	785712 GRETCHEN JOHNSON	17.35
180931	11/13/2020	990955 EMPLOYEE VENDOR	64.70
180932	11/13/2020	792312 Amanda J Howell	64.70
180933	11/13/2020	365650 INTERNAL REVENUE SERVICE	41.56
180934	11/13/2020	255275 EMPLOYEE VENDOR	64.70
180935	11/13/2020	714680 EMPLOYEE VENDOR	64.70
180936	11/13/2020	786209 EMPLOYEE VENDOR	64.70
180937	11/13/2020	991909 EMPLOYEE VENDOR	64.70
180938	11/13/2020	990736 EMPLOYEE VENDOR	17.35
180939	11/13/2020	991935 EMPLOYEE VENDOR	64.70
180940	11/13/2020	392200 EMPLOYEE VENDOR	64.70
180941	11/13/2020	993146 EMPLOYEE VENDOR	17.35
180942	11/13/2020	788514 EMPLOYEE VENDOR	64.70
180943	11/13/2020	438125 EMPLOYEE VENDOR	47.35
180944	11/13/2020	992426 EMPLOYEE VENDOR	64.70
180945	11/13/2020	782980 MARY A STEPHENS	64.70
180946	11/13/2020	452075 EMPLOYEE VENDOR	64.70
180947	11/13/2020	789493 EMPLOYEE VENDOR	17.35
180948	11/13/2020	788583 EMPLOYEE VENDOR	64.70
180949	11/13/2020	993128 EMPLOYEE VENDOR	64.70
180950	11/13/2020	788584 EMPLOYEE VENDOR	64.70
180951	11/13/2020	791052 Tracey Lenell Mosby	64.70
180952	11/13/2020	991485 EMPLOYEE VENDOR	64.70

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180953	11/13/2020	992443 EMPLOYEE VENDOR	64.70
180954	11/13/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
180955	11/13/2020	991438 EMPLOYEE VENDOR	64.70
180956	11/13/2020	990856 EMPLOYEE VENDOR	64.70
180957	11/13/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
180958	11/13/2020	043500 EMPLOYEE VENDOR	64.70
180959	11/13/2020	993482 EMPLOYEE VENDOR	17.35
180960	11/13/2020	791512 EMPLOYEE VENDOR	64.70
180961	11/13/2020	992422 EMPLOYEE VENDOR	64.70
180962	11/13/2020	991398 EMPLOYEE VENDOR	17.35
180963	11/13/2020	616630 S. C. DEPT OF REVENUE	955.25
180964	11/13/2020	482335 EMPLOYEE VENDOR	64.70
180965	11/13/2020	991937 EMPLOYEE VENDOR	64.70
180966	11/13/2020	788556 EMPLOYEE VENDOR	64.70
180967	11/13/2020	653300 Carl Sinkler	64.70
180968	11/13/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,249.84
180969	11/13/2020	992086 EMPLOYEE VENDOR	17.35
180970	11/13/2020	992452 EMPLOYEE VENDOR	64.70
180971	11/13/2020	991517 EMPLOYEE VENDOR	17.35
180972	11/13/2020	993118 TENNESSEE CHILD SUPPORT	216.67
180973	11/13/2020	992929 EMPLOYEE VENDOR	64.70
180974	11/13/2020	389300 EMPLOYEE VENDOR	64.70
180975	11/13/2020	992054 EMPLOYEE VENDOR	47.35
180976	11/13/2020	684400 ANNEMARIE B. MATHEWS	1,212.52
180977	11/13/2020	787869 EMPLOYEE VENDOR	129.40
180978	11/17/2020	992857 ACADEMIC SUPPLIER	4,030.30
180979	11/17/2020	789999 ALCO	6,950.26
180980	11/17/2020	062950 AT&T	14,528.68
180981	11/17/2020	050900 BAKER DISTRIBUTING COMPANY	465.09
180982	11/17/2020	991101 BENDER-BURKOT EAST COAST SUPPLY	160.24
180983	11/17/2020	991323 BIMBO BAKERIES USA	384.60
180984	11/17/2020	991822 NEW DAIRY OPCO, LLC	13,017.37
180985	11/17/2020	786227 BROOKWOOD FARMS, INC	4,464.00
180986	11/17/2020	108200 CAMCOR, INC	15,007.48

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180987	11/17/2020	108200 CAMCOR, INC	10,397.31
180988	11/17/2020	108200 CAMCOR, INC	15,007.48
180989	11/17/2020	108200 CAMCOR, INC	10,397.31
180990	11/17/2020	116200 CAROLINA SUPPLYHOUSE, INC	31.62
180991	11/17/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
180992	11/17/2020	180800 DARL CO WATER & SEWER	3,368.66
180993	11/17/2020	192200 DEMCO	121.21
180994	11/17/2020	616900 DOMINION ENERGY	2,058.87
180995	11/17/2020	792078 DUKE ENERGY PROGRESS	157,952.48
180996	11/17/2020	992359 GORDON FOOD SERVICE	72,278.94
180997	11/17/2020	315000 HARTSVILLE MESSENGER	239.00
180998	11/17/2020	991685 HARTSVILLE MEDICAL ASSOCIATES PA	160.00
180999	11/17/2020	323800 HENDERSON SUPPLY CO., INC	117.36
181000	11/17/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	21,912.00
181001	11/17/2020	356000 HYMAN PAPER CO. INC.	13,754.46
181002	11/17/2020	992588 IXL LEARNING, INC.	1,567.00
181003	11/17/2020	383200 JIFFY PRINT	484.50
181004	11/17/2020	371700 J W PEPPER & SONS, INC.	90.98
181005	11/17/2020	992509 KELLY SERVICES INC	21,193.24
181006	11/17/2020	412050 LAKESHORE LEARNING MATERIALS	225.62
181007	11/17/2020	990700 LUBRICATION ENGINEERS, INC.	1,786.26
181008	11/17/2020	482025 MORGAN TRUCK REPAIR	190.80
181009	11/17/2020	784224 NC SOUND OF GOLDSBORO, NC	427.50
181010	11/17/2020	518200 OFFICE DEPOT	910.61
181011	11/17/2020	791272 PALMETTO FIRE CONTROL	2,228.33
181012	11/17/2020	543200 PECKNEL MUSIC CO, INC	1,299.94
181013	11/17/2020	787312 PROJECT LEAD THE WAY, INC.	950.00
181014	11/17/2020	992843 QUAVERMUSIC.COM, LLC	15,120.00
181015	11/17/2020	591525 RESOURCES FOR EDUCATORS	358.28
181016	11/17/2020	636225 SCHOOL SPECIALTY, LLC	2,265.95
181017	11/17/2020	643400 SENN BROS PRODUCE	26,883.51
181018	11/17/2020	791547 SOUTHEASTERN PAPER GROUP	8,590.23
181019	11/17/2020	788494 STAPLES BUSINESS ADVANTAGE	1,598.70
181020	11/17/2020	791238 SWEETWATER SOUND	161.99

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181021	11/17/2020	991287 UNITED REFRIGERATION, INC	35.25
181022	11/17/2020	528000 US FOODS	1,181.14
181023	11/17/2020	737750 VIC BAILEY FORD	33,916.00
181024	11/17/2020	790180 WEBSTER ROGERS LLP	15,000.00
181025	11/19/2020	002220 ABC FENCING & SUPPLY	893.50
181026	11/19/2020	992857 ACADEMIC SUPPLIER	1,030.24
181027	11/19/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	85.82
181028	11/19/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	9,638.11
181029	11/19/2020	030875 APPLE EDUCATION	270,322.92
181030	11/19/2020	993200 AUTO BODY TOOLMART, INC.	624.32
181031	11/19/2020	992965 BELLINGER PARTS GROUP PAINT STORE 212	2,289.82
181032	11/19/2020	047650 B & H PHOTO & VIDEO	287.22
181033	11/19/2020	116200 CAROLINA SUPPLYHOUSE, INC	49.87
181034	11/19/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	933.87
181035	11/19/2020	787781 CONTERRA ULTRA BROADBAND, LLC	28,362.00
181036	11/19/2020	190525 DECKER EQUIPMENT, INC.	633.29
181037	11/19/2020	192200 DEMCO	146.76
181038	11/19/2020	195800 DIAMOND HILL PLYWOOD CO	672.71
181039	11/19/2020	993495 eSPARK, INC.	2,520.00
181040	11/19/2020	786915 FASTENAL COMPANY	19.34
181041	11/19/2020	255025 FORMS AND SUPPLY, INC.	664.65
181042	11/19/2020	991220 FUN EXPRESS LLC	143.47
181043	11/19/2020	268010 GAINEY'S HEATING & COOLING, INC.	11,400.00
181044	11/19/2020	288200 GRAHAM'S LOCKSMITH	186.62
181045	11/19/2020	993489 HAN CONSTRUCTION & MANAGEMENT, LLC	14,090.00
181046	11/19/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	447.11
181047	11/19/2020	323800 HENDERSON SUPPLY CO., INC	37.34
181048	11/19/2020	356000 HYMAN PAPER CO. INC.	13,338.19
181049	11/19/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	499.91
181050	11/19/2020	785847 JOHNSTONE SUPPLY INC S04	127.28
181051	11/19/2020	371700 J W PEPPER & SONS, INC.	1,489.48
181052	11/19/2020	395600 KAPLAN EARLY LEARNING CO.	134.31
181053	11/19/2020	432200 LOWE'S CREDIT SERVICES	430.93
181054	11/19/2020	992600 McKESSON MEDICAL-SURGICAL, INC	126.58

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181055	11/19/2020	993340 MONTESSORI SERVICES	71.60
181056	11/19/2020	488845 MUSIC THEATER INTERNATIONAL	878.65
181057	11/19/2020	491125 NAPA AUTO PARTS #205	23.98
181058	11/19/2020	991154 NAPA AUTO PARTS #214	245.15
181059	11/19/2020	991454 NEARPOD, INC.	14,250.00
181060	11/19/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	375.19
181061	11/19/2020	991241 O'REILLY AUTO PARTS	186.82
181062	11/19/2020	791272 PALMETTO FIRE CONTROL	245.92
181063	11/19/2020	788644 PALMETTO SENTRY, INC.	36.70
181064	11/19/2020	993292 PHILLIPS CORPORATION	1,190.00
181065	11/19/2020	636225 SCHOOL SPECIALTY, LLC	1,802.90
181066	11/19/2020	620400 SC SCHOOL BOARDS ASSOCIATION	3,750.00
181067	11/19/2020	646720 SHERWIN-WILLIAMS, STORE 2336	14.10
181068	11/19/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	1,881.18
181069	11/19/2020	788494 STAPLES BUSINESS ADVANTAGE	1,261.00
181070	11/19/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,814.40
181071	11/19/2020	991287 UNITED REFRIGERATION, INC	203.28
181072	11/19/2020	991627 WINSUPPLY COMPANY	862.92
181073	11/19/2020	783542 WOODWIND & BRASSWIND	37.79
181074	11/20/2020	992857 ACADEMIC SUPPLIER	302.53
181075	11/20/2020	783370 EMPLOYEE VENDOR	244.61
181076	11/20/2020	789016 EMPLOYEE VENDOR	42.26
181077	11/20/2020	993056 EMPLOYEE VENDOR	141.17
181078	11/20/2020	993661 COURTNEY GAINEY	50.00
181079	11/20/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	5,070.00
181080	11/20/2020	648760 EMPLOYEE VENDOR	215.53
181081	11/20/2020	433400 EMPLOYEE VENDOR	171.35
181082	11/20/2020	314600 HARTSVILLE MIDDLE SCHOOL	100.00
181083	11/20/2020	234750 EMPLOYEE VENDOR	13.80
181084	11/20/2020	991710 EMPLOYEE VENDOR	21.65
181085	11/20/2020	255275 EMPLOYEE VENDOR	325.97
181086	11/20/2020	789427 EMPLOYEE VENDOR	45.54
181087	11/20/2020	992943 EMPLOYEE VENDOR	97.06
181088	11/20/2020	371700 J W PEPPER & SONS, INC.	256.89

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181089	11/20/2020	785242 EMPLOYEE VENDOR	55.28
181090	11/20/2020	782744 EMPLOYEE VENDOR	28.68
181091	11/20/2020	791962 Mary D Lesley	87.35
181092	11/20/2020	993480 EMPLOYEE VENDOR	120.00
181093	11/20/2020	452075 EMPLOYEE VENDOR	84.53
181094	11/20/2020	659600 MONICA S BERRY, THERAPY, INC.	8,580.00
181095	11/20/2020	787054 TRACY MYERS	189.00
181096	11/20/2020	787252 EMPLOYEE VENDOR	95.45
181097	11/20/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,025.18
181098	11/20/2020	783901 EMPLOYEE VENDOR	70.15
181099	11/20/2020	507800 NEWS & PRESS	30.00
181100	11/20/2020	991604 EMPLOYEE VENDOR	141.77
181101	11/30/2020	992857 ACADEMIC SUPPLIER	166.73
181102	11/30/2020	792299 AIRGAS USA, LLC	102.62
181103	11/30/2020	023800 AMERISERVE INC	1,023.03
181104	11/30/2020	030875 APPLE EDUCATION	773.28
181105	11/30/2020	992115 AT&T MOBILITY	546.00
181106	11/30/2020	048140 BSN SPORTS	789.75
181107	11/30/2020	782062 CEV MULTIMEDIA	4,575.00
181108	11/30/2020	159800 CORWIN PRESS, INC	147.91
181109	11/30/2020	178350 DARLINGTON AUTO PARTS INC	27.68
181110	11/30/2020	192200 DEMCO	377.17
181111	11/30/2020	993371 FAMILY SPORT CENTER	826.20
181112	11/30/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,286.83
181113	11/30/2020	255025 FORMS AND SUPPLY, INC.	1,313.41
181114	11/30/2020	991471 GOPHER SPORTS	477.51
181115	11/30/2020	783664 GREGORY POOLE EQUIPMENT CO	2,270.32
181116	11/30/2020	992588 IXL LEARNING, INC.	4,295.00
181117	11/30/2020	992509 KELLY SERVICES INC	1,051.26
181118	11/30/2020	992103 KNOWLEDGE MATTERS, INC.	2,600.00
181119	11/30/2020	790857 MEAD & HUNT INC.	6,442.50
181120	11/30/2020	543200 PECKNEL MUSIC CO, INC	968.50
181121	11/30/2020	632300 SCHOLASTIC, INC	202.38
181122	11/30/2020	636225 SCHOOL SPECIALTY, LLC	3,101.79

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181123	11/30/2020	792202 SNAP ON INDUSTRIAL	3,623.33
181124	11/30/2020	788494 STAPLES BUSINESS ADVANTAGE	3,201.83
181125	11/30/2020	784270 STUDIES WEEKLY, INC.	1,156.19
181126	11/30/2020	993025 TEACHTOWN	9,109.80
181127	11/30/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	5,119.54
181128	12/01/2020	992857 ACADEMIC SUPPLIER	437.46
181129	12/01/2020	050900 BAKER DISTRIBUTING COMPANY	203.11
181130	12/01/2020	991323 BIMBO BAKERIES USA	55.20
181131	12/01/2020	991822 NEW DAIRY OPCO, LLC	11,132.81
181132	12/01/2020	749200 CITY OF DARLINGTON	8,942.00
181133	12/01/2020	993291 COASTAL BUSINESS SUPPLIES, INC.	479.80
181134	12/01/2020	991007 COKER BUSINESS SYSTEMS, INC.	11,740.59
181135	12/01/2020	163163 CITY ELECTRIC SUPPLY	2,498.02
181136	12/01/2020	180800 DARL CO WATER & SEWER	1,738.87
181137	12/01/2020	616900 DOMINION ENERGY	1,341.62
181138	12/01/2020	792078 DUKE ENERGY PROGRESS	57.68
181139	12/01/2020	786915 FASTENAL COMPANY	82.92
181140	12/01/2020	993030 FOLLETT HIGHER EDUCATION GROUP INC	709.33
181141	12/01/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	628.74
181142	12/01/2020	790569 FRONTIER	2,685.45
181143	12/01/2020	992359 GORDON FOOD SERVICE	65,703.28
181144	12/01/2020	331600 HOBART SERVICE	398.15
181145	12/01/2020	356000 HYMAN PAPER CO. INC.	7,754.52
181146	12/01/2020	992509 KELLY SERVICES INC	30,000.00
181147	12/01/2020	412050 LAKESHORE LEARNING MATERIALS	5,360.25
181148	12/01/2020	784365 MAKE MUSIC, INC.	1,436.40
181149	12/01/2020	993485 MANGO LANGUAGES	12,500.00
181150	12/01/2020	990810 MERIDIAN IT, INC.	24,794.53
181151	12/01/2020	491400 NASCO	521.01
181152	12/01/2020	991454 NEARPOD, INC.	2,500.00
181153	12/01/2020	544200 PEE DEE ELECTRIC COOP	13,306.00
181154	12/01/2020	566300 PRISON INDUSTRIES	216.56
181155	12/01/2020	636225 SCHOOL SPECIALTY, LLC	30.93
181156	12/01/2020	643400 SENN BROS PRODUCE	18,376.65

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181157	12/01/2020	788494 STAPLES BUSINESS ADVANTAGE	2,575.41
181158	12/01/2020	783097 TROXELL COMMUNICATIONS	1,486.90
181159	12/01/2020	991287 UNITED REFRIGERATION, INC	3,692.11
181160	12/01/2020	528000 US FOODS	1,699.63
181161	12/01/2020	993512 VAN SAINT ENTERPRISES, INC./TRICK TOOLS	365.94
181162	12/03/2020	992857 ACADEMIC SUPPLIER	857.17
181163	12/03/2020	993463 ALISON'S MONTESSORI & EDUCATIONAL MATL	151.50
181164	12/03/2020	992634 ASIFLEX	8,192.52
181165	12/03/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	45.82
181166	12/03/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
181167	12/03/2020	180600 DARLINGTON COUNTY TREASURER	38,760.00
181168	12/03/2020	190525 DECKER EQUIPMENT, INC.	103.15
181169	12/03/2020	192200 DEMCO	245.48
181170	12/03/2020	993175 HALO BRANDED SOUTIONS, INC.	830.04
181171	12/03/2020	356000 HYMAN PAPER CO. INC.	20,736.06
181172	12/03/2020	788499 INTERBORO PACKAGING CORP.	12,075.48
181173	12/03/2020	369375 J & M SUPPLY	18.36
181174	12/03/2020	992509 KELLY SERVICES INC	55,118.85
181175	12/03/2020	457177 MCGRAW-HILL COMPANIES	9,990.00
181176	12/03/2020	543800 PEE DEE DRYWALL SUPPLY, INC.	1,918.08
181177	12/03/2020	562775 PRESENTATION SYSTEMS	1,340.92
181178	12/03/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
181179	12/03/2020	585990 REALLY GOOD STUFF, LLC	170.56
181180	12/03/2020	993193 REPUBLIC SERVICES	4,680.68
181181	12/03/2020	591525 RESOURCES FOR EDUCATORS	474.88
181182	12/03/2020	787163 SC DEPT OF JUVENILE JUSTICE	773.03
181183	12/03/2020	632300 SCHOLASTIC, INC	463.02
181184	12/03/2020	636225 SCHOOL SPECIALTY, LLC	1,795.61
181185	12/03/2020	623400 SC TAX COMMISSION	3,194.54
181186	12/03/2020	788494 STAPLES BUSINESS ADVANTAGE	3,648.24
181187	12/03/2020	694200 SUPER DUPER PUBLICATIONS	74.47
181188	12/03/2020	993574 TEACHERS PAY TEACHERS	94.93
181189	12/03/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	11,596.06
181190	12/03/2020	991661 THE RON CLARK ACADEMY	1,800.00

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181191	12/03/2020	783097 TROXELL COMMUNICATIONS	162.22
181192	12/04/2020	019400 AFLAC	2,815.47
181193	12/04/2020	019400 AFLAC	746.64
181194	12/04/2020	992165 EMPLOYEE VENDOR	143.58
181195	12/04/2020	990896 EMPLOYEE VENDOR	50.00
181196	12/04/2020	783527 EMPLOYEE VENDOR	94.27
181197	12/04/2020	456650 EMPLOYEE VENDOR	159.00
181198	12/04/2020	791370 EMPLOYEE VENDOR	27.10
181199	12/04/2020	788072 EMPLOYEE VENDOR	108.68
181200	12/04/2020	787534 EMPLOYEE VENDOR	75.00
181201	12/04/2020	992966 EMPLOYEE VENDOR	276.25
181202	12/04/2020	788419 EMPLOYEE VENDOR	75.00
181203	12/04/2020	785228 EMPLOYEE VENDOR	50.00
181204	12/04/2020	270723 EMPLOYEE VENDOR	50.00
181205	12/04/2020	147750 COLONIAL LIFE AND ACCIDENT	694.94
181206	12/04/2020	151600 COMPANION LIFE INS CO	16.20
181207	12/04/2020	993672 DANIEL NAPOLEON	30.00
181208	12/04/2020	179000 DARLINGTON CHAMBER OF COMMERCE	70.00
181209	12/04/2020	992380 EMPLOYEE VENDOR	50.00
181210	12/04/2020	578670 EMPLOYEE VENDOR	50.00
181211	12/04/2020	208600 EMPLOYEE VENDOR	75.00
181212	12/04/2020	648760 EMPLOYEE VENDOR	50.00
181213	12/04/2020	784244 EMPLOYEE VENDOR	75.00
181214	12/04/2020	992026 EMPLOYEE VENDOR	69.75
181215	12/04/2020	993013 EMPLOYEE VENDOR	50.00
181216	12/04/2020	240525 EMPLOYEE VENDOR	211.12
181217	12/04/2020	992166 EMPLOYEE VENDOR	74.74
181218	12/04/2020	272400 EMPLOYEE VENDOR	17.27
181219	12/04/2020	786282 EMPLOYEE VENDOR	410.63
181220	12/04/2020	352000 EMPLOYEE VENDOR	136.71
181221	12/04/2020	993383 EMPLOYEE VENDOR	50.00
181222	12/04/2020	992825 EMPLOYEE VENDOR	19.89
181223	12/04/2020	992945 EMPLOYEE VENDOR	149.50
181224	12/04/2020	315000 HARTSVILLE MESSENGER	53.45

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181225	12/04/2020	785171 EMPLOYEE VENDOR	27.52
181226	12/04/2020	789104 EMPLOYEE VENDOR	50.00
181227	12/04/2020	786556 EMPLOYEE VENDOR	75.00
181228	12/04/2020	365650 INTERNAL REVENUE SERVICE	41.56
181229	12/04/2020	786795 EMPLOYEE VENDOR	324.85
181230	12/04/2020	789554 EMPLOYEE VENDOR	319.38
181231	12/04/2020	255275 EMPLOYEE VENDOR	94.88
181232	12/04/2020	991695 EMPLOYEE VENDOR	153.93
181233	12/04/2020	786844 EMPLOYEE VENDOR	50.00
181234	12/04/2020	385850 EMPLOYEE VENDOR	50.00
181235	12/04/2020	992440 EMPLOYEE VENDOR	475.00
181236	12/04/2020	390200 JONES SCHOOL SUPPLY CO, INC	128.14
181237	12/04/2020	787690 EMPLOYEE VENDOR	50.00
181238	12/04/2020	550200 EMPLOYEE VENDOR	185.12
181239	12/04/2020	792090 EMPLOYEE VENDOR	294.65
181240	12/04/2020	991721 EMPLOYEE VENDOR	50.00
181241	12/04/2020	044820 EMPLOYEE VENDOR	7.59
181242	12/04/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	100.00
181243	12/04/2020	992089 EMPLOYEE VENDOR	50.00
181244	12/04/2020	447000 EMPLOYEE VENDOR	371.13
181245	12/04/2020	990888 EMPLOYEE VENDOR	50.00
181246	12/04/2020	990992 EMPLOYEE VENDOR	50.00
181247	12/04/2020	993019 EMPLOYEE VENDOR	255.58
181248	12/04/2020	790623 EMPLOYEE VENDOR	49.11
181249	12/04/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	57,705.45
181250	12/04/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
181251	12/04/2020	992301 EMPLOYEE VENDOR	1,100.00
181252	12/04/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
181253	12/04/2020	990380 EMPLOYEE VENDOR	171.90
181254	12/04/2020	787145 PAUL E. BRYANT	1,039.50
181255	12/04/2020	380400 EMPLOYEE VENDOR	50.00
181256	12/04/2020	991682 EMPLOYEE VENDOR	161.58
181257	12/04/2020	992642 EMPLOYEE VENDOR	450.00
181258	12/04/2020	992232 EMPLOYEE VENDOR	75.00

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181259	12/04/2020	338300 EMPLOYEE VENDOR	50.00
181260	12/04/2020	789485 EMPLOYEE VENDOR	50.00
181261	12/04/2020	992952 EMPLOYEE VENDOR	168.99
181262	12/04/2020	610500 SCASBO	50.00
181263	12/04/2020	616630 S. C. DEPT OF REVENUE	955.25
181264	12/04/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	190,976.00
181265	12/04/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
181266	12/04/2020	677351 STANDARD INSURANCE COMPANY	14,129.41
181267	12/04/2020	993118 TENNESSEE CHILD SUPPORT	216.67
181268	12/04/2020	783403 EMPLOYEE VENDOR	21.85
181269	12/04/2020	784076 EMPLOYEE VENDOR	75.00
181270	12/04/2020	346770 TIM HOWLE	50.00
181271	12/04/2020	990676 EMPLOYEE VENDOR	313.63
181272	12/04/2020	786855 EMPLOYEE VENDOR	50.00
181273	12/04/2020	991604 EMPLOYEE VENDOR	50.00
181274	12/04/2020	684400 ANNEMARIE B. MATHEWS	1,212.52
181275	12/09/2020	992857 ACADEMIC SUPPLIER	723.96
181276	12/09/2020	792299 AIRGAS USA, LLC	677.87
181277	12/09/2020	990830 ALSCO	5,408.27
181278	12/09/2020	025500 AMSTERDAM PRINTING AND LITHO	542.91
* 181280	12/09/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	32.87
181281	12/09/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
181282	12/09/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
181283	12/09/2020	048140 BSN SPORTS	455.65
181284	12/09/2020	783026 HALLIGAN MAHONEY & WILLIAMS	1,869.65
181285	12/09/2020	136230 CITY OF DARLINGTON	19,737.00
181286	12/09/2020	136230 CITY OF DARLINGTON	5,534.76
181287	12/09/2020	136250 CITY OF HARTSVILLE	24,216.57
181288	12/09/2020	719000 CITY OF LAMAR	1,905.13
181289	12/09/2020	142450 COASTAL SANITARY COMPANY	15,695.64
181290	12/09/2020	991007 COKER BUSINESS SYSTEMS, INC.	11,425.76
181291	12/09/2020	180800 DARL CO WATER & SEWER	699.29
181292	12/09/2020	616900 DOMINION ENERGY	104.90
181293	12/09/2020	786915 FASTENAL COMPANY	67.53

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181294	12/09/2020	789158 FLOCABULARY, LLC	2,500.00
181295	12/09/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	88.89
181296	12/09/2020	315600 HARTSVILLE WATER DEPT	12,197.48
181297	12/09/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	9,201.95
181298	12/09/2020	323800 HENDERSON SUPPLY CO., INC	66.18
181299	12/09/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	909.60
181300	12/09/2020	356000 HYMAN PAPER CO. INC.	8,095.57
181301	12/09/2020	785427 JUMPER CARTER SEASE/ARCHITECTS, PA	22,520.95
181302	12/09/2020	371700 J W PEPPER & SONS, INC.	902.00
181303	12/09/2020	992509 KELLY SERVICES INC	12,830.25
181304	12/09/2020	412050 LAKESHORE LEARNING MATERIALS	1,715.67
181305	12/09/2020	789312 MACKIN LIBRARY MEDIA	208.14
181306	12/09/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	10,121.20
181307	12/09/2020	136100 MET LIFE RESOURCES	5,235.74
181308	12/09/2020	993338 MONTESSORI N' SUCH, INC.	476.00
181309	12/09/2020	992467 MOTIVATING SYSTEMS, LLC	1,085.00
181310	12/09/2020	789084 NCS PEARSON	14,769.74
181311	12/09/2020	991241 O'REILLY AUTO PARTS	186.59
181312	12/09/2020	523800 ORIENTAL TRADING COMPANY, INC	38.46
181313	12/09/2020	555121 PINNACLE NETWORK SOLUTIONS	118.24
181314	12/09/2020	555275 PIONEER VALLEY BOOKS	440.00
181315	12/09/2020	993496 PITSCO EDUCATION	599.32
181316	12/09/2020	560200 POSTMASTER	364.00
181317	12/09/2020	562775 PRESENTATION SYSTEMS	764.76
181318	12/09/2020	009675 RENAISSANCE LEARNING, INC.	8,305.20
181319	12/09/2020	632300 SCHOLASTIC, INC	186.39
181320	12/09/2020	635250 SCHOOLHOUSE BAR-B-QUE	1,475.00
181321	12/09/2020	636225 SCHOOL SPECIALTY, LLC	261.25
181322	12/09/2020	788494 STAPLES BUSINESS ADVANTAGE	2,382.18
181323	12/09/2020	789151 STEVE WEISS MUSIC, INC.	225.45
181324	12/09/2020	690400 SUBURBAN PROPANE-1217	521.21
181325	12/09/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,139.21
181326	12/09/2020	993515 USCUTTER, INC.	1,114.77
181327	12/09/2020	783033 SPORTS SUPPLY GROUP INC	196.34

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181328	12/09/2020	019900 VALIC	2,672.21
181329	12/09/2020	754800 WEST MUSIC CO, INC	91.20
181330	12/09/2020	992789 WORTH AVE GROUP, LLC	286,880.00
181331	12/11/2020	992857 ACADEMIC SUPPLIER	440.67
181332	12/11/2020	993026 ALFRED DOCTOR	121.50
181333	12/11/2020	990896 EMPLOYEE VENDOR	44.31
181334	12/11/2020	993689 AMBER RATLIFF	200.00
181335	12/11/2020	992342 EMPLOYEE VENDOR	12.19
181336	12/11/2020	784964 ANDERSON PLUMBING	1,318.22
181337	12/11/2020	783527 EMPLOYEE VENDOR	77.11
181338	12/11/2020	992821 Brantley S Bess	100.00
181339	12/11/2020	787880 EMPLOYEE VENDOR	40.23
181340	12/11/2020	788072 EMPLOYEE VENDOR	71.88
181341	12/11/2020	791728 BLACKS TIRE SERVICE	25.00
181342	12/11/2020	080200 BRAMLETT'S SMALL ENGINES	226.71
181343	12/11/2020	789016 EMPLOYEE VENDOR	67.45
181344	12/11/2020	108200 CAMCOR, INC	565.54
181345	12/11/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,202.35
181346	12/11/2020	116200 CAROLINA SUPPLYHOUSE, INC	716.63
181347	12/11/2020	141800 CARRIER SOUTHEAST	325.28
181348	12/11/2020	287175 EMPLOYEE VENDOR	90.85
181349	12/11/2020	993664 CINEMATIC HEALTH EDUCATION	28,800.00
181350	12/11/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,084.30
181351	12/11/2020	788628 CORE & MAIN LP	86.57
181352	12/11/2020	163163 CITY ELECTRIC SUPPLY	105.52
181353	12/11/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	4,355.00
181354	12/11/2020	180600 DARLINGTON COUNTY TREASURER	106.27
181355	12/11/2020	789820 DARLINGTON COUNTY PROGRESS, INC.	250.00
181356	12/11/2020	792247 EMPLOYEE VENDOR	16.10
181357	12/11/2020	188200 DAWKINS CONCRETE PRODUCTS, INC	570.24
181358	12/11/2020	192200 DEMCO	325.15
181359	12/11/2020	196000 DICK BLICK COMPANY	39.96
181360	12/11/2020	993287 DIRECTV, LLC	93.42
181361	12/11/2020	208600 EMPLOYEE VENDOR	317.98

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181362	12/11/2020	993688 ERIC DUBOSE	25.00
181363	12/11/2020	786915 FASTENAL COMPANY	84.31
181364	12/11/2020	250600 FLOR-DARLINGTON TECH. COLLEGE	1,009.77
181365	12/11/2020	992462 EMPLOYEE VENDOR	38.99
181366	12/11/2020	993449 EMPLOYEE VENDOR	120.00
181367	12/11/2020	992564 EMPLOYEE VENDOR	103.50
181368	12/11/2020	270719 GARDNER ROOFING, INC	3,194.00
181369	12/11/2020	272800 GATEWAY SUPPLY CO. INC.	81.30
181370	12/11/2020	397400 EMPLOYEE VENDOR	47.50
181371	12/11/2020	991471 GOPHER SPORTS	672.42
181372	12/11/2020	783544 EMPLOYEE VENDOR	64.88
181373	12/11/2020	288200 GRAHAM'S LOCKSMITH	276.52
181374	12/11/2020	993613 EMPLOYEE VENDOR	25.00
181375	12/11/2020	992945 EMPLOYEE VENDOR	219.65
181376	12/11/2020	315000 HARTSVILLE MESSENGER	190.00
181377	12/11/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	105.30
181378	12/11/2020	323800 HENDERSON SUPPLY CO., INC	105.28
181379	12/11/2020	991460 EMPLOYEE VENDOR	111.87
181380	12/11/2020	787159 EMPLOYEE VENDOR	63.25
181381	12/11/2020	786556 EMPLOYEE VENDOR	19.64
181382	12/11/2020	356000 HYMAN PAPER CO. INC.	71.28
181383	12/11/2020	788269 I and E Specialities Inc.	24,555.91
181384	12/11/2020	993538 ISABELLA BROWN	200.00
181385	12/11/2020	171046 EMPLOYEE VENDOR	32.95
181386	12/11/2020	993687 JASMINE CATTELL	200.00
181387	12/11/2020	787568 EMPLOYEE VENDOR	172.64
181388	12/11/2020	785847 JOHNSTONE SUPPLY INC S04	486.85
181389	12/11/2020	993298 JOSEPH KYLER HAYES	100.00
181390	12/11/2020	791537 EMPLOYEE VENDOR	45.60
181391	12/11/2020	399600 KEN'S TIRE SERVICE, INC.	70.42
181392	12/11/2020	789416 EMPLOYEE VENDOR	107.53
181393	12/11/2020	785242 EMPLOYEE VENDOR	67.70
181394	12/11/2020	991721 EMPLOYEE VENDOR	357.21
181395	12/11/2020	044820 EMPLOYEE VENDOR	177.10

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181396	12/11/2020	990888 EMPLOYEE VENDOR	183.59
181397	12/11/2020	452075 EMPLOYEE VENDOR	28.23
181398	12/11/2020	990992 EMPLOYEE VENDOR	46.63
181399	12/11/2020	784552 EMPLOYEE VENDOR	18.40
181400	12/11/2020	991809 MICHAEL E. WILLIAMSON	108.00
181401	12/11/2020	659600 MONICA S BERRY, THERAPY, INC.	7,020.00
181402	12/11/2020	992995 MONTAE GREGG	364.50
181403	12/11/2020	993690 Myia Jomel Davis	25.00
181404	12/11/2020	491125 NAPA AUTO PARTS #205	294.01
181405	12/11/2020	991154 NAPA AUTO PARTS #214	17.65
181406	12/11/2020	992301 EMPLOYEE VENDOR	212.18
181407	12/11/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	705.02
181408	12/11/2020	788964 OLD WORLD MUSIC, LLC	60.00
181409	12/11/2020	993540 OLIVIA BROWN	200.00
181410	12/11/2020	991241 O'REILLY AUTO PARTS	14.02
181411	12/11/2020	529855 PALMETTO GLASS, INC.	365.67
181412	12/11/2020	788644 PALMETTO SENTRY, INC.	28.59
181413	12/11/2020	990528 EMPLOYEE VENDOR	72.56
181414	12/11/2020	993499 PANAMA SUPPLIES & EQUIPMENT/CORGHI	19,383.00
181415	12/11/2020	993193 REPUBLIC SERVICES	703.26
181416	12/11/2020	790191 EMPLOYEE VENDOR	7.76
181417	12/11/2020	993154 EMPLOYEE VENDOR	62.10
181418	12/11/2020	791512 EMPLOYEE VENDOR	59.05
181419	12/11/2020	788518 EMPLOYEE VENDOR	40.39
181420	12/11/2020	610500 SCASBO	50.00
* 181422	12/11/2020	787716 SC INTERNATIONAL BACCALAUREATE SCHOOLS	62.00
181423	12/11/2020	620400 SC SCHOOL BOARDS ASSOCIATION	675.00
181424	12/11/2020	620400 SC SCHOOL BOARDS ASSOCIATION	270.00
181425	12/11/2020	646720 SHERWIN-WILLIAMS, STORE 2336	1,082.50
181426	12/11/2020	783901 EMPLOYEE VENDOR	55.20
181427	12/11/2020	786904 LAURA SOUTH	283.50
181428	12/11/2020	788494 STAPLES BUSINESS ADVANTAGE	2,739.12
181429	12/11/2020	703200 TEACHER'S DISCOVERY	531.76
181430	12/11/2020	714803 EMPLOYEE VENDOR	68.00

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181431	12/11/2020	991287 UNITED REFRIGERATION, INC	1,503.66
181432	12/11/2020	747800 WARD'S NATURAL SCIENCE EST., INC	550.77
181433	12/11/2020	991113 WEEDWACKERS LAWN CARE	1,072.50
181434	12/11/2020	754800 WEST MUSIC CO, INC	192.25
181435	12/11/2020	462170 Leslie M Wilkes	42.67
181436	12/11/2020	993468 ZANER-BLOSER, INC.	7,000.37
181437	12/14/2020	992279 A3 COMMUNICATIONS, INC.	27,084.03
181438	12/14/2020	992279 A3 COMMUNICATIONS, INC.	419,985.73
181439	12/14/2020	992279 A3 COMMUNICATIONS, INC.	419,667.57
181440	12/14/2020	992857 ACADEMIC SUPPLIER	141.24
181441	12/14/2020	792299 AIRGAS USA, LLC	322.65
181442	12/14/2020	013500 ALL STAR SPORTS, INC	202.95
181443	12/14/2020	030875 APPLE EDUCATION	27,602.64
181444	12/14/2020	787781 CONTERRA ULTRA BROADBAND, LLC	28,362.00
181445	12/14/2020	178350 DARLINGTON AUTO PARTS INC	66.30
181446	12/14/2020	196000 DICK BLICK COMPANY	1,176.60
181447	12/14/2020	993287 DIRECTV, LLC	136.72
181448	12/14/2020	255025 FORMS AND SUPPLY, INC.	208.72
181449	12/14/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	819.50
181450	12/14/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	47,476.00
181451	12/14/2020	782423 INTER-STATE PUBLISHING COMPANY	938.03
181452	12/14/2020	369375 J & M SUPPLY	18.25
181453	12/14/2020	390200 JONES SCHOOL SUPPLY CO, INC	237.30
181454	12/14/2020	992509 KELLY SERVICES INC	30,263.27
181455	12/14/2020	990667 LEVEL DATA, INC.	1,943.55
181456	12/14/2020	993340 MONTESSORI SERVICES	479.49
181457	12/14/2020	555121 PINNACLE NETWORK SOLUTIONS	23,922.22
181458	12/14/2020	993520 FIRST BOOK	693.02
181459	12/14/2020	562775 PRESENTATION SYSTEMS	741.21
181460	12/14/2020	632300 SCHOLASTIC, INC	122.51
181461	12/14/2020	636225 SCHOOL SPECIALTY, LLC	342.36
181462	12/14/2020	788494 STAPLES BUSINESS ADVANTAGE	1,414.56
181463	12/15/2020	992279 A3 COMMUNICATIONS, INC.	176,803.87
181464	12/15/2020	789999 ALCO	1,336.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
181465	12/15/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	182.33
181466	12/15/2020	025500 AMSTERDAM PRINTING AND LITHO	600.34
181467	12/15/2020	030875 APPLE EDUCATION	15,996.00
181468	12/15/2020	992634 ASIFLEX	8,108.02
181469	12/15/2020	050900 BAKER DISTRIBUTING COMPANY	260.29
181470	12/15/2020	791728 BLACKS TIRE SERVICE	664.04
181471	12/15/2020	991822 NEW DAIRY OPCO, LLC	14,714.38
181472	12/15/2020	991952 BORDER STATES INDUSTRIES INC	753.48
181473	12/15/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
181474	12/15/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,955.50
181475	12/15/2020	180800 DARL CO WATER & SEWER	4,019.76
181476	12/15/2020	190525 DECKER EQUIPMENT, INC.	256.76
181477	12/15/2020	990879 D H PACE COMPANY, INC.	251.16
181478	12/15/2020	616900 DOMINION ENERGY	2,613.93
181479	12/15/2020	786915 FASTENAL COMPANY	77.52
181480	12/15/2020	272800 GATEWAY SUPPLY CO. INC.	18.83
181481	12/15/2020	992359 GORDON FOOD SERVICE	67,099.87
181482	12/15/2020	288200 GRAHAM'S LOCKSMITH	25.00
181483	12/15/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	32.29
181484	12/15/2020	323800 HENDERSON SUPPLY CO., INC	7.86
181485	12/15/2020	331600 HOBART SERVICE	2,900.62
181486	12/15/2020	356000 HYMAN PAPER CO. INC.	11,750.18
181487	12/15/2020	365650 INTERNAL REVENUE SERVICE	41.56
181488	12/15/2020	993576 LIBERTY PAPER	20,774.88
181489	12/15/2020	432200 LOWE'S CREDIT SERVICES	890.11
181490	12/15/2020	993343 MONTESSORI OUTLET, INC.	1,272.68
181491	12/15/2020	991154 NAPA AUTO PARTS #214	32.39
181492	12/15/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
181493	12/15/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	414.61
181494	12/15/2020	524000 ORKIN EXTERMINATING CO	55.00
181495	12/15/2020	791272 PALMETTO FIRE CONTROL	94.66
181496	12/15/2020	790306 PALMETTO TESTING	39.00
181497	12/15/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
181498	12/15/2020	544200 PEE DEE ELECTRIC COOP	6,840.64

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
181499	12/15/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
181500	12/15/2020	566300 PRISON INDUSTRIES	6,634.00
181501	12/15/2020	783177 RACEWAY FORD	159.84
181502	12/15/2020	993529 SALSBURY INDUSTRTIES	923.54
181503	12/15/2020	616630 S. C. DEPT OF REVENUE	1,302.21
181504	12/15/2020	632300 SCHOLASTIC, INC	78.89
181505	12/15/2020	636225 SCHOOL SPECIALTY, LLC	31.45
181506	12/15/2020	643225 SELLERS SEPTIC TANK SERVICE	400.00
181507	12/15/2020	643400 SENN BROS PRODUCE	16,974.28
181508	12/15/2020	644500 SEVEN OAKS DOORS AND HARDWARE, INC	422.17
181509	12/15/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	983.55
181510	12/15/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
181511	12/15/2020	788494 STAPLES BUSINESS ADVANTAGE	1,401.97
181512	12/15/2020	690400 SUBURBAN PROPANE-1217	177.43
181513	12/15/2020	791257 SUNCOAST ELEVATOR INSPECTIONS, LLC	1,000.00
181514	12/15/2020	993118 TENNESSEE CHILD SUPPORT	216.67
181515	12/15/2020	784872 THOMPSON & LITTLE, INC	23,065.47
181516	12/15/2020	991287 UNITED REFRIGERATION, INC	60.73
181517	12/15/2020	528000 US FOODS	1,996.62
181518	12/15/2020	740800 W H BRISTOW INC	5,374.80
181519	12/15/2020	991627 WINSUPPLY COMPANY	2,605.72
181520	12/15/2020	684400 ANNEMARIE B. MATHEWS	1,212.52
181521	12/15/2020	993468 ZANER-BLOSER, INC.	490.23
181522	12/17/2020	992857 ACADEMIC SUPPLIER	1,471.50
181523	12/17/2020	443850 EMPLOYEE VENDOR	24.22
181524	12/17/2020	790924 EMPLOYEE VENDOR	12.04
181525	12/17/2020	030875 APPLE EDUCATION	85.32
181526	12/17/2020	992634 ASIFLEX	7,761.50
181527	12/17/2020	062950 AT&T	13,535.86
181528	12/17/2020	044850 SOFTDOCS	936.38
181529	12/17/2020	993693 BOO'S CUSTOM CARPENTRY	1,000.00
181530	12/17/2020	783212 EMPLOYEE VENDOR	3.46
181531	12/17/2020	048140 BSN SPORTS	2,366.57
181532	12/17/2020	792256 EMPLOYEE VENDOR	12.90

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
181533	12/17/2020	788419 EMPLOYEE VENDOR	54.03
181534	12/17/2020	116200 CAROLINA SUPPLYHOUSE, INC	24,599.29
181535	12/17/2020	178350 DARLINGTON AUTO PARTS INC	53.93
181536	12/17/2020	192200 DEMCO	57.62
181537	12/17/2020	784043 DONNA K BROWN	39.44
181538	12/17/2020	785466 La'Keisha Durant	19.55
181539	12/17/2020	648760 EMPLOYEE VENDOR	244.10
181540	12/17/2020	240525 EMPLOYEE VENDOR	110.46
181541	12/17/2020	991671 EMPLOYEE VENDOR	13.80
181542	12/17/2020	791597 EMPLOYEE VENDOR	27.03
181543	12/17/2020	991685 HARTSVILLE MEDICAL ASSOCIATES PA	70.00
181544	12/17/2020	323800 HENDERSON SUPPLY CO., INC	216.15
181545	12/17/2020	356000 HYMAN PAPER CO. INC.	5,843.09
181546	12/17/2020	653780 EMPLOYEE VENDOR	4.64
181547	12/17/2020	365650 INTERNAL REVENUE SERVICE	41.56
181548	12/17/2020	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	14,326.00
181549	12/17/2020	371700 J W PEPPER & SONS, INC.	213.92
181550	12/17/2020	791537 EMPLOYEE VENDOR	146.91
181551	12/17/2020	791537 EMPLOYEE VENDOR	120.00
181552	12/17/2020	990149 Bonnie Lynn King	46.44
181553	12/17/2020	392200 EMPLOYEE VENDOR	12.93
181554	12/17/2020	237925 EMPLOYEE VENDOR	5.75
181555	12/17/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	9,802.89
181556	12/17/2020	993202 EMPLOYEE VENDOR	4.64
181557	12/17/2020	338200 EMPLOYEE VENDOR	329.50
* 181559	12/17/2020	787054 TRACY MYERS	40.50
181560	12/17/2020	388290 EMPLOYEE VENDOR	6.90
181561	12/17/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
181562	12/17/2020	792244 O'REILLY AUTO PARTS	88.50
181563	12/17/2020	991241 O'REILLY AUTO PARTS	119.49
181564	12/17/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
181565	12/17/2020	990528 EMPLOYEE VENDOR	88.90
181566	12/17/2020	263400 EMPLOYEE VENDOR	24.48
181567	12/17/2020	993514 PEE DEE FLEET LLC	1,714.86

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
181568	12/17/2020	991436 EMPLOYEE VENDOR	13.50
181569	12/17/2020	788743 EMPLOYEE VENDOR	5.16
181570	12/17/2020	624700 SAFEGUARD BUSINESS SYSTEMS	81.29
181571	12/17/2020	616630 S. C. DEPT OF REVENUE	1,229.15
181572	12/17/2020	786171 SCHOOL NUTRITION ASSOCIATION	55.00
181573	12/17/2020	636225 SCHOOL SPECIALTY, LLC	4,555.24
181574	12/17/2020	620400 SC SCHOOL BOARDS ASSOCIATION	225.00
181575	12/17/2020	991765 EMPLOYEE VENDOR	9.20
181576	12/17/2020	787498 EMPLOYEE VENDOR	65.44
181577	12/17/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,185.58
181578	12/17/2020	791374 SOUTHERN AUTO PARTS, INC	54.00
181579	12/17/2020	788494 STAPLES BUSINESS ADVANTAGE	428.55
181580	12/17/2020	993118 TENNESSEE CHILD SUPPORT	216.67
181581	12/17/2020	714510 TIAA-CREF AS AGENT FOR JPM	4,734.34
181582	12/17/2020	019900 VALIC	2,640.51
181583	12/17/2020	991749 VARITRONICS, LLC	2,285.30
181584	12/17/2020	991604 EMPLOYEE VENDOR	145.72
181585	12/17/2020	684400 ANNEMARIE B. MATHEWS	1,002.52
181586	12/17/2020	684400 ANNEMARIE B. MATHEWS	210.00
181587	12/30/2020	992115 AT&T MOBILITY	546.00
181588	12/30/2020	180800 DARL CO WATER & SEWER	1,711.44
181589	12/30/2020	616900 DOMINION ENERGY	1,891.34
181590	12/30/2020	792078 DUKE ENERGY PROGRESS	8,337.97
181591	12/30/2020	792078 DUKE ENERGY PROGRESS	154,730.37
181592	12/30/2020	790569 FRONTIER	2,695.48
181593	12/30/2020	663307 SEGRA	116.87
TOTAL NUMBER OF CHECKS:			1,522
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,224,303.09