CHECK REGISTER FOR 4/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203399	04/04/2024	991519	EMPLOYEE VENDOR	50.00
203400	04/04/2024	990896	EMPLOYEE VENDOR	50.00
203401	04/04/2024	992341	EMPLOYEE VENDOR	359.79
203402	04/04/2024	991464	EMPLOYEE VENDOR	50.00
203403	04/04/2024	784076	EMPLOYEE VENDOR	75.00
203404	04/04/2024	384640	EMPLOYEE VENDOR	395.72
203405	04/04/2024	783527	EMPLOYEE VENDOR	75.00
203406	04/04/2024	993920	EMPLOYEE VENDOR	105.54
203407	04/04/2024	456650	EMPLOYEE VENDOR	50.00
203408	04/04/2024	787534	EMPLOYEE VENDOR	185.28
203409	04/04/2024	991258	EMPLOYEE VENDOR	50.00
203410	04/04/2024	992966	EMPLOYEE VENDOR	588.22
203411	04/04/2024	788419	EMPLOYEE VENDOR	75.00
203412	04/04/2024	472821	EMPLOYEE VENDOR	75.00
203413	04/04/2024	270723	EMPLOYEE VENDOR	50.00
203414	04/04/2024	992380	EMPLOYEE VENDOR	75.00
203415	04/04/2024	791978	Christopher L Dixon	50.00
203416	04/04/2024	208600	EMPLOYEE VENDOR	50.00
203417	04/04/2024	648760	EMPLOYEE VENDOR	50.00
203418	04/04/2024	994086	EMPLOYEE VENDOR	450.00
203419	04/04/2024	992166	EMPLOYEE VENDOR	50.00
203420	04/04/2024	992564	EMPLOYEE VENDOR	300.16
203421	04/04/2024	352000	EMPLOYEE VENDOR	50.00
203422	04/04/2024	789016	EMPLOYEE VENDOR	50.00
203423	04/04/2024	790270	EMPLOYEE VENDOR	50.00
203424	04/04/2024	992689	EMPLOYEE VENDOR	473.29
203425	04/04/2024	789104	EMPLOYEE VENDOR	50.00
203426	04/04/2024	786795	EMPLOYEE VENDOR	50.00
203427	04/04/2024	993013	EMPLOYEE VENDOR	50.00
203428	04/04/2024	991695	EMPLOYEE VENDOR	253.22
203429	04/04/2024	786844	EMPLOYEE VENDOR	50.00
203430	04/04/2024	385850	EMPLOYEE VENDOR	50.00
203431	04/04/2024	994168	EMPLOYEE VENDOR	444.21
203432	04/04/2024	789485	EMPLOYEE VENDOR	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203433	04/04/2024	994069	EMPLOYEE VENDOR	50.00
203434	04/04/2024	550200	EMPLOYEE VENDOR	61.56
203435	04/04/2024	991460	EMPLOYEE VENDOR	50.00
203436	04/04/2024	991721	EMPLOYEE VENDOR	50.00
203437	04/04/2024	994111	EMPLOYEE VENDOR	274.77
203438	04/04/2024	785366	EMPLOYEE VENDOR	25.46
203439	04/04/2024	992089	EMPLOYEE VENDOR	50.00
203440	04/04/2024	447000	EMPLOYEE VENDOR	357.07
203441	04/04/2024	990888	EMPLOYEE VENDOR	50.00
203442	04/04/2024	990992	EMPLOYEE VENDOR	50.00
203443	04/04/2024	990379	EMPLOYEE VENDOR	333.34
203444	04/04/2024	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	69,722.95
203445	04/04/2024	787186	EMPLOYEE VENDOR	154.59
203446	04/04/2024	992301	EMPLOYEE VENDOR	1,600.00
203447	04/04/2024	656850	EMPLOYEE VENDOR	80.00
203448	04/04/2024	990528	EMPLOYEE VENDOR	50.00
203449	04/04/2024	990380	EMPLOYEE VENDOR	312.86
203450	04/04/2024	991388	EMPLOYEE VENDOR	258.92
203451	04/04/2024	992232	EMPLOYEE VENDOR	75.00
203452	04/04/2024	338300	EMPLOYEE VENDOR	50.00
203453	04/04/2024	993964	EMPLOYEE VENDOR	38.73
203454	04/04/2024	788518	EMPLOYEE VENDOR	50.00
203455	04/04/2024	994540	EMPLOYEE VENDOR	50.00
203456	04/04/2024	994478	EMPLOYEE VENDOR	50.00
203457	04/04/2024	788556	EMPLOYEE VENDOR	475.00
203458	04/04/2024	714803	EMPLOYEE VENDOR	267.80
203459	04/04/2024	346770	TIM HOWLE	50.00
203460	04/04/2024	994549	EMPLOYEE VENDOR	132.24
203461	04/04/2024	993383	EMPLOYEE VENDOR	50.00
203462	04/04/2024	786855	EMPLOYEE VENDOR	50.00
203463	04/04/2024	993018	EMPLOYEE VENDOR	75.00
203464	04/04/2024	990844	EMPLOYEE VENDOR	86.32
203465	04/05/2024	992857	ACADEMIC SUPPLIER	2,276.75
203466	04/05/2024	995161	ALEXIS MILES	420.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203467	04/05/2024	991956	ALL AMERICAN FLAGS AND BANNERS, LLC	300.20
203468	04/05/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,105.63
203469	04/05/2024	018450	AMERICAN BOOK COMPANY	2,772.00
203470	04/05/2024	023800	AMERISERVE INC	300.24
203471	04/05/2024	024800	AMERICAN TROPHY COMPANY, INC	213.84
203472	04/05/2024	995385	BRIAN GUIDRY LETRAUNIK	750.00
203473	04/05/2024	048140	BSN SPORTS	9,151.40
203474	04/05/2024	719000	CITY OF LAMAR	997.10
203475	04/05/2024	142450	COASTAL SANITARY COMPANY	2,980.28
203476	04/05/2024	180800	DARL CO WATER & SEWER	810.01
203477	04/05/2024	791030	DATAWORKS EDUCATIONAL RESEARCH	60,635.00
203478	04/05/2024	192200	DEMCO	52.85
203479	04/05/2024	196000	DICK BLICK COMPANY	496.53
203480	04/05/2024	990819	ELAINE DICKINSON	125.00
203481	04/05/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	46.96
203482	04/05/2024	790569	FRONTIER	3,113.95
203483	04/05/2024	992546	GEORGE KELLEY II	560.00
203484	04/05/2024	991471	GOPHER SPORTS	1,033.00
203485	04/05/2024	171000	HAND2MIND, INC.	1,101.50
203486	04/05/2024	790394	HERFF JONES, INC.	643.54
203487	04/05/2024	785753	JASON W PRIVETTE	560.00
203488	04/05/2024	791786	JEFFERY RYAN HOWELL	560.00
203489	04/05/2024	994280	JROTC DOG TAGS, INC.	275.25
203490	04/05/2024	371700	J W PEPPER & SONS, INC.	181.99
203491	04/05/2024	992509	KELLY SERVICES INC	154,838.40
203492	04/05/2024	412050	LAKESHORE LEARNING MATERIALS	845.16
203493	04/05/2024	991489	LORI L NEWMAN	560.00
203494	04/05/2024	789312	MACKIN LIBRARY MEDIA	259.34
203495	04/05/2024	992696	MARCIA BRENNER ASSOCIATES, LLC	8,300.00
203496	04/05/2024	789558	MG SPORTS & PRINTING	0.00
	VOID DATE:	04/09/2024	ORIGINAL AMOUNT: 484.29	
203497	04/05/2024	787259	MIYAMI JAPANESE STEAKHOUSE	410.36
203498	04/05/2024	990581	MOBILE COMMUNICATIONS AMERICA INC.	4,459.32
203499	04/05/2024	787145	PAUL E. BRYANT	840.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203500	04/05/2024	543200	PECKNEL MUSIC CO, INC	1,124.23
203501	04/05/2024	555121	PINNACLE NETWORK SOLUTIONS	57,386.19
203502	04/05/2024	787312	PROJECT LEAD THE WAY, INC.	2,166.75
203503	04/05/2024	993416	RAPTOR TECHNOLOGIES	140.00
203504	04/05/2024	993193	REPUBLIC SERVICES #782	5,939.66
203505	04/05/2024	994973	RUBY N. BROCKENBERRY	280.00
203506	04/05/2024	307050	RUSS HARRELL	350.00
203507	04/05/2024	624700	SAFEGUARD BUSINESS SYSTEMS	1,654.83
203508	04/05/2024	615850	SC DEPARTMENT OF EDUCATION	486.41
203509	04/05/2024	632300	SCHOLASTIC, INC	4,523.50
203510	04/05/2024	636225	SCHOOL SPECIALTY, LLC	1,404.20
203511	04/05/2024	990760	SCHOOL SPECIALTY LLC	1,658.82
203512	04/05/2024	788494	STAPLES BUSINESS ADVANTAGE	23,091.91
203513	04/05/2024	992787	TRENT HILL CENTER FOR CHILDREN/FAMILIES	842.05
203514	04/05/2024	783097	TROXELL COMMUNICATIONS	512.34
203515	04/05/2024	993816	VIRGIL L. REAMES	350.00
203516	04/05/2024	740800	W H BRISTOW INC	1,593.49
203517	04/12/2024	991464	EMPLOYEE VENDOR	149.68
203518	04/12/2024	384640	EMPLOYEE VENDOR	53.60
203519	04/12/2024	783527	EMPLOYEE VENDOR	104.59
203520	04/12/2024	995364	EMPLOYEE VENDOR	57.82
203521	04/12/2024	788419	EMPLOYEE VENDOR	130.11
203522	04/12/2024	792199	KEITH O. CAUTHEN	306.25
203523	04/12/2024	424900	EMPLOYEE VENDOR	327.04
203524	04/12/2024	992380	EMPLOYEE VENDOR	111.35
203525	04/12/2024	786556	EMPLOYEE VENDOR	20.64
203526	04/12/2024	992943	EMPLOYEE VENDOR	112.47
203527	04/12/2024	791537	EMPLOYEE VENDOR	172.32
203528	04/12/2024	786324	EMPLOYEE VENDOR	164.02
203529	04/12/2024	782744	EMPLOYEE VENDOR	56.80
203530	04/12/2024	994686	EMPLOYEE VENDOR	94.67
203531	04/12/2024	990992	EMPLOYEE VENDOR	178.56
203532	04/12/2024	993019	EMPLOYEE VENDOR	173.07
203533	04/12/2024	784583	EMPLOYEE VENDOR	243.96

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203534	04/12/2024	994540	EMPLOYEE VENDOR	61.10
203535	04/12/2024	994478	EMPLOYEE VENDOR	187.33
203536	04/12/2024	787498	EMPLOYEE VENDOR	268.80
203537	04/12/2024	787493	EMPLOYEE VENDOR	185.99
203538	04/10/2024	992359	GORDON FOOD SERVICE	296.28
203539	04/10/2024	356000	HYMAN PAPER CO. INC.	6,443.35
203540	04/12/2024	784964	ANDERSON PLUMBING	15,500.00
203541	04/12/2024	994753	AUTO PARTS OF LAMAR, INC.	18.07
203542	04/12/2024	995305	BOWMAN CONSULTING GROUP LTD	0.00
	VOID DATE:	08/20/2024	ORIGINAL AMOUNT: 940.00	
203543	04/12/2024	080200	BRAMLETT'S SMALL ENGINES	126.19
203544	04/12/2024	788029	DSI METALS INC	28.73
203545	04/12/2024	992501	EDCON INC	1,832,648.29
203546	04/12/2024	272800	GATEWAY SUPPLY CO. INC.	969.35
203547	04/12/2024	288200	GRAHAM'S LOCKSMITH	169.32
203548	04/12/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	592.12
203549	04/12/2024	323800	HENDERSON SUPPLY CO., INC	155.16
203550	04/12/2024	686600	L H STOKES & SONS INC	753.07
203551	04/12/2024	432200	LOWE'S CREDIT SERVICES	3,196.62
203552	04/12/2024	994253	MIDSOUTH TERMITE & PEST CONTROL, INC	1,749.00
203553	04/12/2024	994349	MOSELEY ARCHITECTS PC	1,979.00
203554	04/12/2024	491125	NAPA AUTO PARTS #205	406.58
203555	04/12/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	158.70
203556	04/12/2024	788644	PALMETTO SENTRY, INC.	70.51
203557	04/12/2024	993008	RIDGEWAY ELECTRIC, LLC	1,771.02
203558	04/12/2024	646720	SHERWIN-WILLIAMS, STORE 2336	210.39
203559	04/12/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	222.96
203560	04/12/2024	995093	TOI TOI USA LLC	2,393.11
203561	04/12/2024	991287	UNITED REFRIGERATION, INC	392.95
203562	04/12/2024	991627	WINSUPPLY COMPANY	29.68
203563	04/12/2024	992857	ACADEMIC SUPPLIER	1,959.55
203564	04/12/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,038.74
203565	04/12/2024	994809	AMERICAN DREAM CONSULTANT LLC	444.00
203566	04/12/2024	024800	AMERICAN TROPHY COMPANY, INC	991.44

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203567	04/12/2024	684400	ANNEMARIE B. MATHEWS	162.52
203568	04/12/2024	992634	ASIFLEX	9,096.84
203569	04/12/2024	783527	EMPLOYEE VENDOR	54.14
203570	04/12/2024	991945	EMPLOYEE VENDOR	367.50
203571	04/12/2024	993086	BABLINGUA	0.00
	VOID DATE:	06/11/2024	ORIGINAL AMOUNT: 149.00	
203572	04/12/2024	048140	BSN SPORTS	1,955.56
203573	04/12/2024	103800	CAIN ELEMENTARY SCHOOL	50.00
203574	04/12/2024	108200	CAMCOR, INC	350.00
203575	04/12/2024	993830	CARNEGIE LEARNING, INC.	4,500.00
203576	04/12/2024	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	145.26
203577	04/12/2024	994166	CARTER HEARS	3,100.00
203578	04/12/2024	136230	CITY OF DARLINGTON	30,467.50
203579	04/12/2024	136230	CITY OF DARLINGTON	1,842.51
203580	04/12/2024	136250	CITY OF HARTSVILLE	9,062.47
203581	04/12/2024	994460	CLAVIS COACHING AND CONSULTING	3,600.00
203582	04/12/2024	994707	COASTAL AUTOMOTIVE FINISHES	172.18
203583	04/12/2024	787781	CONTERRA ULTRA BROADBAND, LLC	5,389.78
203584	04/12/2024	178350	DARLINGTON AUTO PARTS INC	22.56
203585	04/12/2024	180600	DARLINGTON COUNTY TREASURER	50,244.44
203586	04/12/2024	181500	DARLINGTON MIDDLE SCHOOL	385.00
203587	04/12/2024	196000	DICK BLICK COMPANY	1,405.35
203588	04/12/2024	616900	DOMINION ENERGY	198.79
203589	04/12/2024	990687	ERICA NORTON	420.00
203590	04/12/2024	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
203591	04/12/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	978.97
203592	04/12/2024	255025	FORMS AND SUPPLY, INC.	147.25
203593	04/12/2024	993046	FUN AND FUNCTION	83.92
203594	04/12/2024	790978	EMPLOYEE VENDOR	4.10
203595	04/12/2024	994888	HALEY CLARK	2,631.60
203596	04/12/2024	315600	HARTSVILLE WATER DEPT	16,166.48
203597	04/12/2024	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	33,602.09
203598	04/12/2024	365650	INTERNAL REVENUE SERVICE	41.56
203599	04/12/2024	991216	JESSICA DELLINGER	157.50

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
203600	04/12/2024	992526	JIMELL DIONDRE LAQUINTON GREEN		420.00
203601	04/12/2024	412050	LAKESHORE LEARNING MATERIALS		248.02
203602	04/12/2024	788504	LOWE'S OF HARTSVILLE		0.00
	VOID DATE:	05/13/2024	ORIGINAL AMOUNT:	16,053.56	
203603	04/12/2024	789558	MG SPORTS & PRINTING		2,082.99
203604	04/12/2024	544200	MPD ELECTRIC COOP INC		14,761.00
203605	04/12/2024	990262	MUSIC AND ARTS		404.13
203606	04/12/2024	787054	TRACY MYERS		420.00
203607	04/12/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION		159.00
203608	04/12/2024	537800	PATE ELEMENTARY		400.00
203609	04/12/2024	787145	PAUL E. BRYANT		560.00
203610	04/12/2024	543200	PECKNEL MUSIC CO, INC		42.90
203611	04/12/2024	993514	PEE DEE FLEET LLC		3,551.71
203612	04/12/2024	555121	PINNACLE NETWORK SOLUTIONS		611.54
203613	04/12/2024	991436	EMPLOYEE VENDOR		12.43
203614	04/12/2024	991347	POWERSCHOOL GROUP, LLC		4,895.10
203615	04/12/2024	610400	SCASA		30.00
203616	04/12/2024	787163	SC DEPT OF JUVENILE JUSTICE		3,724.32
203617	04/12/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE		517.27
203618	04/12/2024	636225	SCHOOL SPECIALTY, LLC		16,362.35
203619	04/12/2024	990760	SCHOOL SPECIALTY LLC		137.55
203620	04/12/2024	993240	SOLIANT HEALTH LLC		0.00
	VOID DATE:	06/13/2024	ORIGINAL AMOUNT:	4,270.90	
203621	04/12/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,652.34
203622	04/12/2024	788494	STAPLES BUSINESS ADVANTAGE		0.00
	VOID DATE:	11/04/2024	ORIGINAL AMOUNT:	2,715.97	
203623	04/12/2024	993925	TEACHERS OF TOMORROW, LLC		12,646.00
203624	04/12/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER		217.86
203625	04/12/2024	740800	W H BRISTOW INC		2,618.42
203626	04/15/2024	019900	AIG RETIREMENT		1,851.63
203627	04/15/2024	994045	AMAZON CAPITAL SERVICES, INC.		552.95
203628	04/15/2024	991487	BEST ONE TIRE & SERVICE		0.00
	VOID DATE:	04/23/2024	ORIGINAL AMOUNT:	3,654.90	
203629	04/15/2024	136250	CITY OF HARTSVILLE		36,153.25
203630	04/15/2024	993287	DIRECTV, LLC		162.16

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203631	04/15/2024	991471	GOPHER SPORTS	639.68
203632	04/15/2024	990164	HIDDEN TREASURES FOOD SERVICE	649.00
203633	04/15/2024	992509	KELLY SERVICES INC	2,680.00
203634	04/15/2024	408955	UKG KRONOS SYSTEMS, LLC	48,795.80
203635	04/15/2024	460200	MCLEOD SPORTS MEDICINE	9,625.00
203636	04/15/2024	544200	MPD ELECTRIC COOP INC	23,821.00
203637	04/15/2024	990262	MUSIC AND ARTS	616.03
203638	04/15/2024	993514	PEE DEE FLEET LLC	178.55
203639	04/15/2024	555121	PINNACLE NETWORK SOLUTIONS	545.49
203640	04/15/2024	585990	REALLY GOOD STUFF, LLC	633.20
203641	04/15/2024	624700	SAFEGUARD BUSINESS SYSTEMS	8,438.58
203642	04/15/2024	636225	SCHOOL SPECIALTY, LLC	660.82
203643	04/15/2024	663307	SEGRA	95.19
203644	04/15/2024	788494	STAPLES BUSINESS ADVANTAGE	222.37
203645	04/15/2024	714510	TIAA-CREF AS AGENT FOR JPM	8,349.96
203646	04/15/2024	297850	VERIZON	2,508.93
203647	04/15/2024	754800	WEST MUSIC CO, INC	2,677.18
203648	04/15/2024	740800	W H BRISTOW INC	1,792.14
203649	04/15/2024	994727	XDOS, INC.	9,416.74
203650	04/15/2024	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
203651	04/19/2024	019400	AFLAC	1,806.48
203652	04/19/2024	019400	AFLAC	697.76
203653	04/19/2024	787638	EMPLOYEE VENDOR	84.42
203654	04/19/2024	993920	EMPLOYEE VENDOR	39.43
203655	04/19/2024	994428	EMPLOYEE VENDOR	10.18
203656	04/19/2024	287175	EMPLOYEE VENDOR	94.20
203657	04/19/2024	147750	COLONIAL LIFE AND ACCIDENT	542.56
203658	04/19/2024	151600	COMPANION LIFE INS CO	16.20
203659	04/19/2024	352000	EMPLOYEE VENDOR	110.28
203660	04/19/2024	994716	EMPLOYEE VENDOR	103.72
203661	04/19/2024	990640	EMPLOYEE VENDOR	92.86
203662	04/19/2024	991370	EMPLOYEE VENDOR	158.12
203663	04/19/2024	994468	EMPLOYEE VENDOR	159.06
203664	04/19/2024	994740	EMPLOYEE VENDOR	67.94

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203665	04/19/2024	994069	EMPLOYEE VENDOR	156.78
203666	04/19/2024	991721	EMPLOYEE VENDOR	154.17
203667	04/19/2024	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	67,219.61
203668	04/19/2024	994434	EMPLOYEE VENDOR	169.91
203669	04/19/2024	425077	EMPLOYEE VENDOR	88.44
203670	04/19/2024	677351	STANDARD INSURANCE COMPANY	16,389.33
203671	04/19/2024	990591	EMPLOYEE VENDOR	304.04
203672	04/19/2024	991902	EMPLOYEE VENDOR	167.28
203673	04/19/2024	785171	EMPLOYEE VENDOR	42.21
203674	04/19/2024	991519	EMPLOYEE VENDOR	96.48
203675	04/19/2024	335575	EMPLOYEE VENDOR	41.54
203676	04/19/2024	994174	EMPLOYEE VENDOR	34.54
203677	04/19/2024	791877	EMPLOYEE VENDOR	42.88
203678	04/19/2024	086850	BROOKGREEN GARDENS	240.00
203679	04/19/2024	993611	EMPLOYEE VENDOR	53.60
203680	04/19/2024	792103	Summer C Craddock	116.16
203681	04/19/2024	181550	DARLINGTON HIGH SCHOOL	27.00
203682	04/19/2024	990906	EMPLOYEE VENDOR	184.92
203683	04/19/2024	790523	EMPLOYEE VENDOR	140.70
203684	04/19/2024	256600	EMPLOYEE VENDOR	73.06
203685	04/19/2024	791112	EMPLOYEE VENDOR	127.39
203686	04/19/2024	397400	EMPLOYEE VENDOR	174.18
203687	04/19/2024	789016	EMPLOYEE VENDOR	34.60
203688	04/19/2024	452075	EMPLOYEE VENDOR	96.78
203689	04/19/2024	993732	EMPLOYEE VENDOR	121.27
203690	04/19/2024	234750	EMPLOYEE VENDOR	32.16
203691	04/19/2024	994211	HOLLY WATKINS	422.96
203692	04/19/2024	787366	EMPLOYEE VENDOR	55.84
203693	04/19/2024	255275	EMPLOYEE VENDOR	222.26
203694	04/19/2024	171046	EMPLOYEE VENDOR	41.60
203695	04/19/2024	789427	EMPLOYEE VENDOR	93.36
203696	04/19/2024	782984	JENNIFER GREENE	69.65
203697	04/19/2024	789020	EMPLOYEE VENDOR	2.72
203698	04/19/2024	757125	EMPLOYEE VENDOR	32.16

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203699	04/19/2024	789416	EMPLOYEE VENDOR	332.94
203700	04/19/2024	788587	EMPLOYEE VENDOR	69.04
203701	04/19/2024	462170	EMPLOYEE VENDOR	74.57
203702	04/19/2024	991439	EMPLOYEE VENDOR	497.24
203703	04/19/2024	993872	EMPLOYEE VENDOR	79.48
203704	04/19/2024	791512	EMPLOYEE VENDOR	157.85
203705	04/19/2024	788518	EMPLOYEE VENDOR	98.95
203706	04/19/2024	784873	SHALAH S SWEENEY	191.29
203707	04/19/2024	785775	EMPLOYEE VENDOR	44.22
203708	04/19/2024	790623	EMPLOYEE VENDOR	75.04
203709	04/19/2024	993578	EMPLOYEE VENDOR	167.15
203710	04/19/2024	789295	EMPLOYEE VENDOR	70.84
203711	04/19/2024	787880	EMPLOYEE VENDOR	24.86
203712	04/19/2024	389300	EMPLOYEE VENDOR	44.22
203713	04/19/2024	746400	WAL-MART SUPER CENTER	0.00
	VOID DATE:	05/13/2024	ORIGINAL AMOUNT: 894.09	
203714	04/19/2024	990393	Monyer N. Williams	208.93
203715	04/19/2024	792299	AIRGAS USA, LLC	19.45
203716	04/19/2024	994045	AMAZON CAPITAL SERVICES, INC.	38.00
203717	04/19/2024	994753	AUTO PARTS OF LAMAR, INC.	155.42
203718	04/19/2024	791254	BAIRCO BACKFLOW PROTECTION	200.00
203719	04/19/2024	788396	BATTERIES PLUS #178	604.91
203720	04/19/2024	991952	BORDER STATES INDUSTRIES INC	315.37
203721	04/19/2024	995305	BOWMAN CONSULTING GROUP LTD	3,257.50
203722	04/19/2024	080200	BRAMLETT'S SMALL ENGINES	188.17
203723	04/19/2024	048140	BSN SPORTS	2,834.34
203724	04/19/2024	995355	BULLARD SERVICES	15,249.25
203725	04/19/2024	141800	CARRIER SOUTHEAST	109.95
203726	04/19/2024	163163	CITY ELECTRIC SUPPLY	3,131.68
203727	04/19/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	674.04
203728	04/19/2024	995359	DAVIS HORIZONS LLC	1,000.00
203729	04/19/2024	190525	DECKER EQUIPMENT, INC.	372.65
203730	04/19/2024	786915	FASTENAL COMPANY	189.29
203731	04/19/2024	243775	FERGUSON ENTERPRISES, INC. #27	1,969.76

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203732	04/19/2024	255025	FORMS AND SUPPLY, INC.	774.57
203733	04/19/2024	272800	GATEWAY SUPPLY CO. INC.	397.80
203734	04/19/2024	343200	GOODSON'S PURE	1,332.21
203735	04/19/2024	288200	GRAHAM'S LOCKSMITH	70.74
203736	04/19/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	750.38
203737	04/19/2024	432200	LOWE'S CREDIT SERVICES	316.57
203738	04/19/2024	491125	NAPA AUTO PARTS #205	236.82
203739	04/19/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	187.76
203740	04/19/2024	993753	PALMETTO DOOR SOLUTIONS	312.15
203741	04/19/2024	788644	PALMETTO SENTRY, INC.	63.71
203742	04/19/2024	786497	REED TECH, INC.	1,075.00
203743	04/19/2024	785157	RICKY'S GLASS & REPAIR, LLC	476.01
203744	04/19/2024	789918	RIVERS PLUMBING & ELEC. OF CHESTERFIELD	1,100.00
203745	04/19/2024	643225	SELLERS SEPTIC TANK SERVICE	1,425.00
203746	04/19/2024	646720	SHERWIN-WILLIAMS, STORE 2336	208.81
203747	04/19/2024	992848	SHRED WITH US, LLC	1,186.71
203748	04/19/2024	785035	SIGNS LTD OF LAKE CITY, INC.	4,847.20
203749	04/19/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	194.04
203750	04/19/2024	995093	TOI TOI USA LLC	2,477.10
203751	04/19/2024	709000	UNIFIRST CORPORATION	1,299.20
203752	04/19/2024	991287	UNITED REFRIGERATION, INC	186.91
203753	04/19/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	156.60
203754	04/19/2024	740800	W H BRISTOW INC	6,503.74
203755	04/19/2024	991627	WINSUPPLY COMPANY	141.34
203756	04/19/2024	002202	AASPA	275.00
203757	04/19/2024	992857	ACADEMIC SUPPLIER	206.80
203758	04/19/2024	792299	AIRGAS USA, LLC	354.36
203759	04/19/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,183.60
203760	04/19/2024	024800	AMERICAN TROPHY COMPANY, INC	291.60
203761	04/19/2024	038875	ASSOCIATED MICROSCOPE, INC.	864.50
203762	04/19/2024	062950	AT&T	18,331.38
203763	04/19/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	103.60
203764	04/19/2024	993814	BRIDGETEK SOLUTIONS LLC	173,215.13
203765	04/19/2024	992619	BUILDERS FIRSTSOURCE, INC	61.08

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203766	04/19/2024	784787	CARL'S PIANO SERVICE, INC.	150.00
203767	04/19/2024	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,403.41
203768	04/19/2024	783026	HALLIGAN MAHONEY & WILLIAMS	4,603.02
203769	04/19/2024	994707	COASTAL AUTOMOTIVE FINISHES	99.15
203770	04/19/2024	142450	COASTAL SANITARY COMPANY	6,426.30
203771	04/19/2024	993372	COUNTRYWIDE WIRELESS, LLC	600.00
203772	04/19/2024	783068	CURTIS BRYANT	70.00
203773	04/19/2024	994663	DANI G STROUD	128.75
203774	04/19/2024	180800	DARL CO WATER & SEWER	6,555.96
203775	04/19/2024	178350	DARLINGTON AUTO PARTS INC	434.46
203776	04/19/2024	616900	DOMINION ENERGY	3,139.95
203777	04/19/2024	616900	DOMINION ENERGY	4,035.65
203778	04/19/2024	242800	FEDEX	25.65
203779	04/19/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,443.34
203780	04/19/2024	787408	FRONTLINE TECHNOLOGIES GROUP, LLC	3,949.32
203781	04/19/2024	991220	FUN EXPRESS LLC	1,411.49
203782	04/19/2024	275500	GENESIS II	3,559.68
203783	04/19/2024	991471	GOPHER SPORTS	1,797.37
203784	04/19/2024	289350	GRAINGER, INC.	33,098.25
203785	04/19/2024	356000	HYMAN PAPER CO. INC.	2,983.28
203786	04/19/2024	995267	JANE DePAGTER dba ITZ BOOKS	353.21
203787	04/19/2024	369375	J & M SUPPLY	218.19
203788	04/19/2024	787262	JOBS FOR AMERICA'S GRADUATES, INC.	594.00
203789	04/19/2024	371700	J W PEPPER & SONS, INC.	178.09
203790	04/19/2024	992509	KELLY SERVICES INC	73,176.52
203791	04/19/2024	991656	LAURA LAPEN	356.25
203792	04/19/2024	991489	LORI L NEWMAN	210.00
203793	04/19/2024	990262	MUSIC AND ARTS	349.68
203794	04/19/2024	991241	O'REILLY AUTO PARTS STORE #4712	47.50
203795	04/19/2024	555800	PITNEY BOWES - RENTAL	86.77
203796	04/19/2024	555900	PITNEY BOWES BANK INC.	286.01
203797	04/19/2024	562775	PRESENTATION SYSTEMS, INC.	1,143.02
203798	04/19/2024	585990	REALLY GOOD STUFF, LLC	1,896.98
203799	04/19/2024	994973	RUBY N. BROCKENBERRY	140.00

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203800	04/19/2024	990760	SCHOOL SPECIALTY LLC	190.34
203801	04/19/2024	993240	SOLIANT HEALTH LLC	4,632.71
203802	04/19/2024	994662	SUZANNE KOTY	132.31
203803	04/19/2024	993816	VIRGIL L. REAMES	131.25
203804	04/19/2024	994491	WILLIAM CRUZ LLC	2,520.00
203805	04/26/2024	784046	ALTMAN TRACTOR & EQUIPMENT CO INC	419.45
203806	04/26/2024	784964	ANDERSON PLUMBING	450.00
203807	04/26/2024	992605	BLACKS TIRE & AUTO SERVICE	82.95
203808	04/26/2024	991952	BORDER STATES INDUSTRIES INC	1,049.71
203809	04/26/2024	080200	BRAMLETT'S SMALL ENGINES	194.32
203810	04/26/2024	116200	CAROLINA SUPPLYHOUSE, INC	52.94
203811	04/26/2024	163163	CITY ELECTRIC SUPPLY	290.14
203812	04/26/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,354.54
203813	04/26/2024	788628	CORE & MAIN LP	2,348.96
203814	04/26/2024	790463	CREGGER COMPANY, INC.	61.48
203815	04/26/2024	180600	DARLINGTON COUNTY TREASURER	41.59
203816	04/26/2024	190525	DECKER EQUIPMENT, INC.	56.32
203817	04/26/2024	255025	FORMS AND SUPPLY, INC.	89.42
203818	04/26/2024	271075	GARLAND'S TOWING	875.00
203819	04/26/2024	272800	GATEWAY SUPPLY CO. INC.	312.51
203820	04/26/2024	288200	GRAHAM'S LOCKSMITH	97.40
203821	04/26/2024	289350	GRAINGER, INC.	1,768.13
203822	04/26/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	354.31
203823	04/26/2024	323800	HENDERSON SUPPLY CO., INC	4.40
203824	04/26/2024	792329	HILLS MACHINERY COMPANY, LLC	2,654.45
203825	04/26/2024	993267	JOHNSTONE SUPPLY	445.74
203826	04/26/2024	432200	LOWE'S CREDIT SERVICES	406.18
203827	04/26/2024	448000	MASTERCRAFT RENOVATION SYSTEMS, INC.	7,027.00
203828	04/26/2024	995343	MOVING SOLUTIONS EXPERTS LLC	0.00
	VOID DATE:	05/20/2024	ORIGINAL AMOUNT: 9,000.00	
203829	04/26/2024	491125	NAPA AUTO PARTS #205	91.72
203830	04/26/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	50.02
203831	04/26/2024	788644	PALMETTO SENTRY, INC.	166.02
203832	04/26/2024	785157	RICKY'S GLASS & REPAIR, LLC	42.49

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203833	04/26/2024	640400	ROOSEVELT SCOTT	1,200.00
203834	04/26/2024	646720	SHERWIN-WILLIAMS, STORE 2336	134.31
203835	04/26/2024	790248	ULINE, INC.	1,067.34
203836	04/26/2024	991287	UNITED REFRIGERATION, INC	719.54
203837	04/26/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	1,026.00
203838	04/26/2024	991113	WEEDWACKERS LAWN CARE	825.00
203839	04/26/2024	740800	W H BRISTOW INC	3,264.12
203840	04/26/2024	991627	WINSUPPLY COMPANY	393.66
203841	04/24/2024	992857	ACADEMIC SUPPLIER	388.24
203842	04/24/2024	789999	ALCO	1,101.48
203843	04/24/2024	992359	GORDON FOOD SERVICE	171,776.29
203844	04/24/2024	356000	HYMAN PAPER CO. INC.	16,419.05
203845	04/24/2024	248101	DAIRY BRANDS CORPORATE, LLC	21,297.11
203846	04/24/2024	643400	SENN BROS PRODUCE	25,697.95
203847	04/24/2024	993785	SINGER T & L	1,326.62
203848	04/24/2024	788494	STAPLES BUSINESS ADVANTAGE	269.01
203849	04/24/2024	995032	THE SEALS	21,336.88
203850	04/26/2024	993092	EMPLOYEE VENDOR	88.51
203851	04/26/2024	684400	ANNEMARIE B. MATHEWS	162.52
203852	04/26/2024	992634	ASIFLEX	9,080.14
203853	04/26/2024	991540	EMPLOYEE VENDOR	173.34
203854	04/26/2024	783370	EMPLOYEE VENDOR	382.79
203855	04/26/2024	788072	EMPLOYEE VENDOR	69.68
203856	04/26/2024	785285	EMPLOYEE VENDOR	276.62
203857	04/26/2024	992661	EMPLOYEE VENDOR	1,930.05
203858	04/26/2024	788419	EMPLOYEE VENDOR	183.58
203859	04/26/2024	990375	EMPLOYEE VENDOR	24.12
203860	04/26/2024	180000	DARLINGTON COUNTY SCHOOL DISTRICT	260.00
203861	04/26/2024	792247	EMPLOYEE VENDOR	53.06
203862	04/26/2024	993844	EMPLOYEE VENDOR	91.45
203863	04/26/2024	995349	GAIL A GLOVER	600.00
203864	04/26/2024	352000	EMPLOYEE VENDOR	128.77
203865	04/26/2024	994888	HALEY CLARK	1,842.12
203866	04/26/2024	365650	INTERNAL REVENUE SERVICE	41.56

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203867	04/26/2024	255275	EMPLOYEE VENDOR	103.80
203868	04/26/2024	787528	EMPLOYEE VENDOR	21.44
203869	04/26/2024	990341	EMPLOYEE VENDOR	413.15
203870	04/26/2024	992496	EMPLOYEE VENDOR	30.82
203871	04/26/2024	788583	EMPLOYEE VENDOR	149.38
203872	04/26/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
203873	04/26/2024	788518	EMPLOYEE VENDOR	219.25
203874	04/26/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	356.12
203875	04/26/2024	787498	EMPLOYEE VENDOR	35.62
203876	04/26/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
203877	04/26/2024	791153	EMPLOYEE VENDOR	54.14
203878	04/26/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
203879	04/26/2024	783544	EMPLOYEE VENDOR	75.56
203880	04/26/2024	994491	WILLIAM CRUZ LLC	1,365.00
203881	04/26/2024	990393	Monyer N. Williams	110.76
203882	04/26/2024	992857	ACADEMIC SUPPLIER	1,824.97
203883	04/26/2024	792299	AIRGAS USA, LLC	247.63
203884	04/26/2024	994045	AMAZON CAPITAL SERVICES, INC.	806.05
203885	04/26/2024	994032	ANDYMARK, INC.	1,193.93
203886	04/26/2024	991487	BEST ONE TIRE & SERVICE	0.00
	VOID DATE:	04/30/2024	ORIGINAL AMOUNT: 1,261.82	
203887	04/26/2024	048140	BSN SPORTS	6,465.35
203888	04/26/2024	108200	CAMCOR, INC	4,983.95
203889	04/26/2024	163163	CITY ELECTRIC SUPPLY	561.60
203890	04/26/2024	994707	COASTAL AUTOMOTIVE FINISHES	257.19
203891	04/26/2024	792078	DUKE ENERGY PROGRESS	175,011.49
203892	04/26/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,872.96
203893	04/26/2024	992546	GEORGE KELLEY II	280.00
203894	04/26/2024	995350	GREY SEAL PUPPETS	2,300.00
203895	04/26/2024	171000	HAND2MIND, INC.	259.12
203896	04/26/2024	323800	HENDERSON SUPPLY CO., INC	511.91
203897	04/26/2024	390200	JONES SCHOOL SUPPLY CO, INC	655.12
203898	04/26/2024	395600	KAPLAN EARLY LEARNING CO.	103.35
203899	04/26/2024	994726	METROPOLITAN TELECOMMUNICATIONS	2,713.23

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203900	04/26/2024	792244	O'REILLY AUTO PARTS STORE 1818	39.95
203901	04/26/2024	544000	PEE DEE EDUCATION CENTER	547.53
203902	04/26/2024	783247	POCKET NURSE	106.26
203903	04/26/2024	560180	POSITIVE PROMOTIONS	107.85
203904	04/26/2024	787312	PROJECT LEAD THE WAY, INC.	1,955.25
203905	04/26/2024	585990	REALLY GOOD STUFF, LLC	91.79
203906	04/26/2024	995118	EMPLOYEE VENDOR	130.00
203907	04/26/2024	632325	SCHOLASTIC BOOK CLUBS, INC.	295.66
203908	04/26/2024	633400	SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	4,510.12
203909	04/26/2024	791374	SOUTHERN AUTO PARTS, INC	162.00
203910	04/26/2024	788494	STAPLES BUSINESS ADVANTAGE	4,557.49
203911	04/26/2024	690400	SUBURBAN PROPANE-1217	967.03
203912	04/26/2024	791238	SWEETWATER SOUND	679.32
203913	04/26/2024	703200	TEACHER'S DISCOVERY	459.92
203914	04/26/2024	791703	TEACH FOR AMERICA	0.00
	VOID DATE:	05/22/2024	ORIGINAL AMOUNT: 16,500.00	
203915	04/26/2024	994914	THE LITTLE SIGN COMPANY	324.00
203916	04/26/2024	507800	NEWS & PRESS	30.00
203917	04/26/2024	713350	THOMPKINS PRINTING & MULTIREPAIR SERVICE	4,250.00
203918	04/26/2024	297850	VERIZON	1,247.45
203919	04/26/2024	753600	WENGER CORPORATION	1,326.15
203920	04/26/2024	754800	WEST MUSIC CO, INC	452.28
203921	04/26/2024	992622	WHALEY FOODSERVICE, LLC	1,550.27
203922	04/26/2024	740800	W H BRISTOW INC	2,158.21
203923	04/26/2024	991355	EMPLOYEE VENDOR	156.00
203924	04/26/2024	163700	W T COX SUBSCRIPTIONS, INC	207.92
203925	05/03/2024	019900	AIG RETIREMENT	1,867.64
203926	05/03/2024	991519	EMPLOYEE VENDOR	50.00
203927	05/03/2024	990896	EMPLOYEE VENDOR	50.00
203928	05/03/2024	992341	EMPLOYEE VENDOR	340.36
203929	05/03/2024	991464	EMPLOYEE VENDOR	50.00
203930	05/03/2024	784076	EMPLOYEE VENDOR	75.00
203931	05/03/2024	384640	EMPLOYEE VENDOR	50.00
203932	05/03/2024	783527	EMPLOYEE VENDOR	75.00

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203933	05/03/2024	456650	EMPLOYEE VENDOR	50.00
203934	05/03/2024	791370	EMPLOYEE VENDOR	36.18
203935	05/03/2024	787534	EMPLOYEE VENDOR	75.00
203936	05/03/2024	991258	EMPLOYEE VENDOR	50.00
203937	05/03/2024	992966	EMPLOYEE VENDOR	325.58
203938	05/03/2024	992661	EMPLOYEE VENDOR	256.61
203939	05/03/2024	788419	EMPLOYEE VENDOR	75.00
203940	05/03/2024	785245	EMPLOYEE VENDOR	434.12
203941	05/03/2024	472821	EMPLOYEE VENDOR	75.00
203942	05/03/2024	270723	EMPLOYEE VENDOR	50.00
203943	05/03/2024	994370	EMPLOYEE VENDOR	119.61
203944	05/03/2024	991111	EMPLOYEE VENDOR	16.05
203945	05/03/2024	991384	EMPLOYEE VENDOR	208.17
203946	05/03/2024	992380	EMPLOYEE VENDOR	75.00
203947	05/03/2024	791978	Christopher L Dixon	50.00
203948	05/03/2024	208600	EMPLOYEE VENDOR	50.00
203949	05/03/2024	648760	EMPLOYEE VENDOR	50.00
203950	05/03/2024	994086	EMPLOYEE VENDOR	450.00
203951	05/03/2024	992166	EMPLOYEE VENDOR	248.02
203952	05/03/2024	992564	EMPLOYEE VENDOR	311.55
203953	05/03/2024	352000	EMPLOYEE VENDOR	50.00
203954	05/03/2024	789016	EMPLOYEE VENDOR	50.00
203955	05/03/2024	452075	EMPLOYEE VENDOR	135.64
203956	05/03/2024	790270	EMPLOYEE VENDOR	50.00
203957	05/03/2024	992689	EMPLOYEE VENDOR	519.92
203958	05/03/2024	789104	EMPLOYEE VENDOR	50.00
203959	05/03/2024	990496	EMPLOYEE VENDOR	285.20
203960	05/03/2024	786556	EMPLOYEE VENDOR	20.62
203961	05/03/2024	786795	EMPLOYEE VENDOR	50.00
203962	05/03/2024	255275	EMPLOYEE VENDOR	101.53
203963	05/03/2024	993013	EMPLOYEE VENDOR	50.00
203964	05/03/2024	789427	EMPLOYEE VENDOR	48.04
203965	05/03/2024	991695	EMPLOYEE VENDOR	194.26
203966	05/03/2024	786844	EMPLOYEE VENDOR	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203967	05/03/2024	385850	EMPLOYEE VENDOR	50.00
203968	05/03/2024	991344	EMPLOYEE VENDOR	41.16
203969	05/03/2024	789485	EMPLOYEE VENDOR	50.00
203970	05/03/2024	994069	EMPLOYEE VENDOR	50.00
203971	05/03/2024	550200	EMPLOYEE VENDOR	50.00
203972	05/03/2024	991460	EMPLOYEE VENDOR	50.00
203973	05/03/2024	992509	KELLY SERVICES INC	81,768.49
203974	05/03/2024	786975	EMPLOYEE VENDOR	183.32
203975	05/03/2024	991721	EMPLOYEE VENDOR	50.00
203976	05/03/2024	994111	EMPLOYEE VENDOR	291.05
203977	05/03/2024	787633	EMPLOYEE VENDOR	88.00
203978	05/03/2024	992089	EMPLOYEE VENDOR	50.00
203979	05/03/2024	994494	EMPLOYEE VENDOR	34.91
203980	05/03/2024	447000	EMPLOYEE VENDOR	141.33
203981	05/03/2024	990888	EMPLOYEE VENDOR	50.00
203982	05/03/2024	990992	EMPLOYEE VENDOR	50.00
203983	05/03/2024	786551	EMPLOYEE VENDOR	233.45
203984	05/03/2024	787186	EMPLOYEE VENDOR	247.47
203985	05/03/2024	992301	EMPLOYEE VENDOR	1,600.00
203986	05/03/2024	990528	EMPLOYEE VENDOR	50.00
203987	05/03/2024	990380	EMPLOYEE VENDOR	50.00
203988	05/03/2024	992232	EMPLOYEE VENDOR	75.00
203989	05/03/2024	338300	EMPLOYEE VENDOR	50.00
203990	05/03/2024	992167	EMPLOYEE VENDOR	68.96
203991	05/03/2024	788518	EMPLOYEE VENDOR	150.99
203992	05/03/2024	994540	EMPLOYEE VENDOR	50.00
203993	05/03/2024	994478	EMPLOYEE VENDOR	50.00
203994	05/03/2024	788556	EMPLOYEE VENDOR	475.00
203995	05/03/2024	991455	EMPLOYEE VENDOR	44.00
203996	05/03/2024	791437	EMPLOYEE VENDOR	35.00
203997	05/03/2024	714803	EMPLOYEE VENDOR	159.73
203998	05/03/2024	714510	TIAA-CREF AS AGENT FOR JPM	8,099.40
203999	05/03/2024	346770	TIM HOWLE	50.00
204000	05/03/2024	994549	EMPLOYEE VENDOR	196.32

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204001	05/03/2024	993383	EMPLOYEE VENDOR		50.00
204002	05/03/2024	991149	WANDA FORTE		650.00
204003	05/03/2024	786855	EMPLOYEE VENDOR		50.00
204004	05/03/2024	993018	EMPLOYEE VENDOR		75.00
204005	05/03/2024	994045	AMAZON CAPITAL SERVICES, INC.		2,080.38
204006	05/03/2024	992115	AT&T MOBILITY		787.00
204007	05/03/2024	991945	EMPLOYEE VENDOR		210.00
204008	05/03/2024	994753	AUTO PARTS OF LAMAR, INC.		61.24
204009	05/03/2024	991487	BEST ONE TIRE & SERVICE		1,208.57
204010	05/03/2024	992605	BLACKS TIRE & AUTO SERVICE		567.78
204011	05/03/2024	991952	BORDER STATES INDUSTRIES INC		3,969.00
204012	05/03/2024	080200	BRAMLETT'S SMALL ENGINES		68.02
204013	05/03/2024	048140	BSN SPORTS		718.20
204014	05/03/2024	789291	THE CROWN STORE		5,525.82
204015	05/03/2024	141800	CARRIER SOUTHEAST		125.23
204016	05/03/2024	787203	CASIE		0.00
	VOID DATE:	05/22/2024	ORIGINAL AMOUNT:	950.00	
204017	05/03/2024	790805	Glorian N Chisholm		1,000.00
204018	05/03/2024	749200	CITY OF DARLINGTON		14,288.63
204019	05/03/2024	994707	COASTAL AUTOMOTIVE FINISHES		39.66
204020	05/03/2024	180800	DARL CO WATER & SEWER		2,280.75
204021	05/03/2024	178350	DARLINGTON AUTO PARTS INC		244.36
204022	05/03/2024	180900	DARLINGTON FEED AND SEED		453.60
204023	05/03/2024	196000	DICK BLICK COMPANY		380.92
204024	05/03/2024	616900	DOMINION ENERGY		1,660.97
204025	05/03/2024	243775	FERGUSON ENTERPRISES, INC. #27		685.43
204026	05/03/2024	790569	FRONTIER		3,154.40
204027	05/03/2024	288200	GRAHAM'S LOCKSMITH		200.00
204028	05/03/2024	994221	G&W EQUIPMENT, INC.		340.00
204029	05/03/2024	323800	HENDERSON SUPPLY CO., INC		284.07
204030	05/03/2024	991788	HENRY SCHEIN, INC		2,984.53
204031	05/03/2024	356000	HYMAN PAPER CO. INC.		3,283.20
204032	05/03/2024	789076	IB SOURCE		2,681.50
204033	05/03/2024	366650	ISTE		260.00

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204034	05/03/2024	785753	JASON W PRIVETTE	140.00
204035	05/03/2024	383200	JIFFY PRINT	396.64
204036	05/03/2024	992526	JIMELL DIONDRE LAQUINTON GREEN	210.00
204037	05/03/2024	993267	JOHNSTONE SUPPLY	111.89
204038	05/03/2024	390200	JONES SCHOOL SUPPLY CO, INC	1,171.41
204039	05/03/2024	995302	KAYLA HELMING	630.00
204040	05/03/2024	432200	LOWE'S CREDIT SERVICES	363.09
204041	05/03/2024	994770	MARGARET J CARSON	594.00
204042	05/03/2024	789668	MSC INDUSTRIAL SUPPLY CO.	2,821.03
204043	05/03/2024	491125	NAPA AUTO PARTS #205	260.93
204044	05/03/2024	991154	NAPA AUTO PARTS #214	48.57
204045	05/03/2024	990326	NATIONAL SEATING & MOBILITY, INC.	483.20
204046	05/03/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	4.48
204047	05/03/2024	792244	O'REILLY AUTO PARTS STORE 1818	317.37
204048	05/03/2024	788644	PALMETTO SENTRY, INC.	1.94
204049	05/03/2024	994796	PATTI'S BERRIES AND CREATIONS	515.00
204050	05/03/2024	787145	PAUL E. BRYANT	962.50
204051	05/03/2024	544000	PEE DEE EDUCATION CENTER	854.50
204052	05/03/2024	993514	PEE DEE FLEET LLC	1,093.30
204053	05/03/2024	783012	PEE DEE FOOD SERVICE	28.08
204054	05/03/2024	544900	PEE DEE MENTAL HEALTH CENTER	1,698.00
204055	05/03/2024	555121	PINNACLE NETWORK SOLUTIONS	18,208.39
204056	05/03/2024	789516	PITNEY BOWES INC - SERVICE/SUPPLIES	350.00
204057	05/03/2024	782763	ROCHESTER 100 INC	352.35
204058	05/03/2024	307050	RUSS HARRELL	87.50
204059	05/03/2024	611200	SCASSW	150.00
204060	05/03/2024	615850	SC DEPARTMENT OF EDUCATION	155.46
204061	05/03/2024	635100	SCHOOL HEALTH CORPORATION	256.72
204062	05/03/2024	636225	SCHOOL SPECIALTY, LLC	142.35
204063	05/03/2024	643225	SELLERS SEPTIC TANK SERVICE	450.00
204064	05/03/2024	993240	SOLIANT HEALTH LLC	2,542.17
204065	05/03/2024	788494	STAPLES BUSINESS ADVANTAGE	7,115.73
204066	05/03/2024	993925	TEACHERS OF TOMORROW, LLC	20,995.00
204067	05/03/2024	995093	TOI TOI USA LLC	83.99

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204068	05/03/2024	792291	TRANE U.S. INC.	370.00
204069	05/03/2024	991287	UNITED REFRIGERATION, INC	2,008.06
204070	05/03/2024	990761	UNITY SCHOOL BUS PARTS	263.08
204071	05/03/2024	783033	SPORTS SUPPLY GROUP INC	88.43
204072	05/03/2024	297850	VERIZON	1,247.45
204073	05/03/2024	740800	W H BRISTOW INC	5,557.92
204074	05/03/2024	719000	CITY OF LAMAR	756.77
204075	05/03/2024	791786	JEFFERY RYAN HOWELL	280.00
204076	05/03/2024	995348	McKENDRIE DOUGLAS	150.00
204077	05/03/2024	544200	MPD ELECTRIC COOP INC	14,257.00
204078	05/03/2024	993193	REPUBLIC SERVICES #782	5,918.88
204079	05/03/2024	791070	SIMPLIFIED OFFICE SYSTEMS, LLC	1,080.26
204080	05/03/2024	995138	TAMMY PAWLOSKI EDUCATIONAL CONSULTING	16,000.00
204081	05/07/2024	684400	ANNEMARIE B. MATHEWS	162.52
204082	05/07/2024	992634	ASIFLEX	8,496.94
204083	05/07/2024	995430	HDCC	4,744.90
204084	05/07/2024	365650	INTERNAL REVENUE SERVICE	41.56
204085	05/07/2024	992509	KELLY SERVICES INC	88,876.11
204086	05/07/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
204087	05/07/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	522.37
204088	05/07/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
204089	05/07/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
204090	05/10/2024	995161	ALEXIS MILES	210.00
204091	05/10/2024	990896	EMPLOYEE VENDOR	92.27
204092	05/10/2024	991464	EMPLOYEE VENDOR	199.12
204093	05/10/2024	335575	EMPLOYEE VENDOR	53.80
204094	05/10/2024	384640	EMPLOYEE VENDOR	300.16
204095	05/10/2024	783527	EMPLOYEE VENDOR	77.45
204096	05/10/2024	788036	EMPLOYEE VENDOR	68.58
204097	05/10/2024	788419	EMPLOYEE VENDOR	104.59
204098	05/10/2024	990375	EMPLOYEE VENDOR	137.30
204099	05/10/2024	792247	EMPLOYEE VENDOR	23.58
204100	05/10/2024	994371	EMPLOYEE VENDOR	21.44
204101	05/10/2024	993301	FAHRENHEIT 225	1,155.00

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204102	05/10/2024	791269	EMPLOYEE VENDOR	414.36
204103	05/10/2024	784260	EMPLOYEE VENDOR	8.50
204104	05/10/2024	993732	EMPLOYEE VENDOR	121.27
204105	05/10/2024	992945	EMPLOYEE VENDOR	109.21
204106	05/10/2024	234750	EMPLOYEE VENDOR	20.10
204107	05/10/2024	789427	EMPLOYEE VENDOR	120.67
204108	05/10/2024	994270	J & J RIGHTTOUCH CATERING	1,625.00
204109	05/10/2024	994168	EMPLOYEE VENDOR	359.66
204110	05/10/2024	994069	EMPLOYEE VENDOR	37.09
204111	05/10/2024	786324	EMPLOYEE VENDOR	595.43
204112	05/10/2024	785242	EMPLOYEE VENDOR	1,474.54
204113	05/10/2024	991721	EMPLOYEE VENDOR	123.48
204114	05/10/2024	412800	LAMAR HIGH SCHOOL	461.47
204115	05/10/2024	787339	EMPLOYEE VENDOR	146.26
204116	05/10/2024	990992	EMPLOYEE VENDOR	164.35
204117	05/10/2024	993019	EMPLOYEE VENDOR	182.24
204118	05/10/2024	787186	EMPLOYEE VENDOR	113.63
204119	05/10/2024	992301	EMPLOYEE VENDOR	486.97
204120	05/10/2024	990380	EMPLOYEE VENDOR	237.18
204121	05/10/2024	992952	EMPLOYEE VENDOR	281.40
204122	05/10/2024	788518	EMPLOYEE VENDOR	98.62
204123	05/10/2024	610400	SCASA	380.00
204124	05/10/2024	615800	SC DEPARTMENT OF EDUCATION	101.91
204125	05/10/2024	615800	SC DEPARTMENT OF EDUCATION	10,185.41
204126	05/10/2024	786171	SCHOOL NUTRITION ASSOCIATION	224.00
204127	05/10/2024	784873	SHALAH S SWEENEY	156.38
204128	05/10/2024	994540	EMPLOYEE VENDOR	37.72
204129	05/10/2024	790742	Heath G Shirey	894.00
204130	05/10/2024	787498	EMPLOYEE VENDOR	254.00
204131	05/10/2024	993962	EMPLOYEE VENDOR	251.40
204132	05/10/2024	790623	EMPLOYEE VENDOR	21.30
204133	05/10/2024	991902	EMPLOYEE VENDOR	139.40
204134	05/10/2024	785171	EMPLOYEE VENDOR	34.17
204135	05/10/2024	783544	EMPLOYEE VENDOR	56.67

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204136	05/10/2024	990393	Monyer N. Williams	107.74
204137	05/10/2024	992857	ACADEMIC SUPPLIER	698.38
204138	05/10/2024	011450	PEARSON ASSESSMENTS	5,603.64
204139	05/10/2024	994045	AMAZON CAPITAL SERVICES, INC.	4,301.60
204140	05/10/2024	024800	AMERICAN TROPHY COMPANY, INC	3,397.68
204141	05/10/2024	992605	BLACKS TIRE & AUTO SERVICE	991.02
204142	05/10/2024	080200	BRAMLETT'S SMALL ENGINES	292.48
204143	05/10/2024	994030	CAROLINA PINES REGIONAL MEDICAL CENTER	2,500.00
204144	05/10/2024	141800	CARRIER SOUTHEAST	1,299.87
204145	05/10/2024	783026	HALLIGAN MAHONEY & WILLIAMS	5,049.49
204146	05/10/2024	136230	CITY OF DARLINGTON	3,816.86
204147	05/10/2024	994707	COASTAL AUTOMOTIVE FINISHES	4,633.17
204148	05/10/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	517.54
204149	05/10/2024	787781	CONTERRA ULTRA BROADBAND, LLC	188,166.75
204150	05/10/2024	170021	CROWN AWARDS	60.55
204151	05/10/2024	180800	DARL CO WATER & SEWER	820.07
204152	05/10/2024	178350	DARLINGTON AUTO PARTS INC	329.75
204153	05/10/2024	192200	DEMCO	485.04
204154	05/10/2024	995316	DOT LAB PRODUCTIONS, LLC	1,500.00
204155	05/10/2024	992501	EDCON INC	2,413,295.76
204156	05/10/2024	990687	ERICA NORTON	393.75
204157	05/10/2024	790215	FLORIDA LEAGUE OF IB SCHOOLS	6,750.00
204158	05/10/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,073.79
204159	05/10/2024	272800	GATEWAY SUPPLY CO. INC.	948.31
204160	05/10/2024	993719	GLENDALE PARADE STORE	655.35
204161	05/10/2024	993310	GRADUATION OUTLET	105.50
204162	05/10/2024	288200	GRAHAM'S LOCKSMITH	76.99
204163	05/10/2024	289350	GRAINGER, INC.	1,004.01
204164	05/10/2024	994550	HACHETTE BOOK GROUP	7,124.89
204165	05/10/2024	994888	HALEY CLARK	921.06
204166	05/10/2024	171000	HAND2MIND, INC.	3,671.69
204167	05/10/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	143.12
204168	05/10/2024	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	83.30
204169	05/10/2024	323800	HENDERSON SUPPLY CO., INC	708.17

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204170	05/10/2024	991788	HENRY SCHEIN, INC	274.85
204171	05/10/2024	993795	HOWIES ATHLETIC TAPE	1,671.91
204172	05/10/2024	356000	HYMAN PAPER CO. INC.	87.67
204173	05/10/2024	369375	J & M SUPPLY	918.00
204174	05/10/2024	785847	JOHNSTONE SUPPLY INC	518.35
204175	05/10/2024	993267	JOHNSTONE SUPPLY	1,673.72
204176	05/10/2024	371700	J W PEPPER & SONS, INC.	50.00
204177	05/10/2024	990520	KAWON LASHEEM MARTIN	805.00
204178	05/10/2024	992509	KELLY SERVICES INC	84,606.20
204179	05/10/2024	412050	LAKESHORE LEARNING MATERIALS	635.98
204180	05/10/2024	432200	LOWE'S CREDIT SERVICES	153.05
204181	05/10/2024	788504	LOWE'S OF HARTSVILLE	1,602.66
204182	05/10/2024	789312	MACKIN LIBRARY MEDIA	594.29
204183	05/10/2024	994349	MOSELEY ARCHITECTS PC	791.60
204184	05/10/2024	787054	TRACY MYERS	315.00
204185	05/10/2024	491125	NAPA AUTO PARTS #205	53.98
204186	05/10/2024	993172	NORTHERN SAFETY CO., INC	890.64
204187	05/10/2024	493800	NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS)	16,441.90
204188	05/10/2024	514400	NU-IDEA SCHOOL SUPPLY CO	4,436.64
204189	05/10/2024	523800	ORIENTAL TRADING COMPANY, INC	215.75
204190	05/10/2024	790306	PALMETTO TESTING	88.00
204191	05/10/2024	993514	PEE DEE FLEET LLC	2,142.57
204192	05/10/2024	555121	PINNACLE NETWORK SOLUTIONS	1,872.85
204193	05/10/2024	993520	FIRST BOOK	108.77
204194	05/10/2024	787312	PROJECT LEAD THE WAY, INC.	3,763.00
204195	05/10/2024	994195	PSISJS, LLC	6,400.00
204196	05/10/2024	993416	RAPTOR TECHNOLOGIES	320.00
204197	05/10/2024	782763	ROCHESTER 100 INC	544.98
204198	05/10/2024	640400	ROOSEVELT SCOTT	2,300.00
204199	05/10/2024	610400	SCASA	1,435.00
204200	05/10/2024	635800	SCHOOL NURSE SUPPLY, INC	145.69
204201	05/10/2024	990760	SCHOOL SPECIALTY LLC	744.81
204202	05/10/2024	788494	STAPLES BUSINESS ADVANTAGE	7,948.09
204203	05/10/2024	690400	SUBURBAN PROPANE-1217	967.03

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204204	05/10/2024	993574	TEACHERS PAY TEACHERS		202.99
204205	05/10/2024	782275	TOWN OF LAMAR		195.65
204206	05/10/2024	783097	TROXELL COMMUNICATIONS		256.17
204207	05/10/2024	991287	UNITED REFRIGERATION, INC		545.24
204208	05/10/2024	754800	WEST MUSIC CO, INC		24.90
204209	05/10/2024	740800	W H BRISTOW INC		2,734.62
204210	05/10/2024	994491	WILLIAM CRUZ LLC		2,646.00
204211	05/10/2024	992974	WILLIAM V. MACGILL & CO.		1,363.74
204212	05/10/2024	991627	WINSUPPLY COMPANY		349.97
204213	05/10/2024	783542	WOODWIND & BRASSWIND		3,701.92
204214	05/13/2024	000375	4IMPRINT		2,007.24
204215	05/13/2024	992359	GORDON FOOD SERVICE		244,618.69
204216	05/13/2024	356000	HYMAN PAPER CO. INC.		21,095.05
204217	05/13/2024	995404	OLE SOUTH BRANDS, LLC		2,100.00
204218	05/13/2024	248101	DAIRY BRANDS CORPORATE, LLC		32,626.58
204219	05/13/2024	643400	SENN BROS PRODUCE		46,691.89
204220	05/13/2024	991287	UNITED REFRIGERATION, INC		534.32
204221	05/14/2024	995391	REESE ANDERSON		0.00
	VOID DATE:	05/15/2024	ORIGINAL AMOUNT:	769.00	
204222	05/14/2024	616900	DOMINION ENERGY		643.22
204223	05/14/2024	315600	HARTSVILLE WATER DEPT		15,081.00
204224	05/14/2024	788504	LOWE'S OF HARTSVILLE		15,991.48
204225	05/15/2024	019400	AFLAC		697.76
204226	05/15/2024	019400	AFLAC		1,825.26
204227	05/15/2024	991519	EMPLOYEE VENDOR		67.47
204228	05/15/2024	991464	EMPLOYEE VENDOR		153.70
204229	05/15/2024	384640	EMPLOYEE VENDOR		128.77
204230	05/15/2024	788072	EMPLOYEE VENDOR		37.52
204231	05/15/2024	785285	EMPLOYEE VENDOR		103.00
204232	05/15/2024	147750	COLONIAL LIFE AND ACCIDENT		618.82
204233	05/15/2024	151600	COMPANION LIFE INS CO		16.20
204234	05/15/2024	990375	EMPLOYEE VENDOR		12.06
204235	05/15/2024	995391	REESE ANDERSON		769.00
204236	05/15/2024	208600	EMPLOYEE VENDOR		0.00
	VOID DATE:	05/17/2024	ORIGINAL AMOUNT:	116.58	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
204237	05/15/2024	995398	EDUCATION & BUSINESS SUMMIT	1,000.00
204238	05/15/2024	256600	EMPLOYEE VENDOR	49.92
204239	05/15/2024	992166	EMPLOYEE VENDOR	54.53
204240	05/15/2024	397400	EMPLOYEE VENDOR	88.51
204241	05/15/2024	995103	EMPLOYEE VENDOR	100.05
204242	05/15/2024	452075	EMPLOYEE VENDOR	129.83
204243	05/15/2024	171046	EMPLOYEE VENDOR	35.89
204244	05/15/2024	789416	EMPLOYEE VENDOR	60.10
204245	05/15/2024	462170	EMPLOYEE VENDOR	116.38
204246	05/15/2024	995348	McKENDRIE DOUGLAS	280.00
204247	05/15/2024	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	66,970.16
204248	05/15/2024	787186	EMPLOYEE VENDOR	123.63
204249	05/15/2024	791512	EMPLOYEE VENDOR	112.83
204250	05/15/2024	994434	EMPLOYEE VENDOR	186.86
204251	05/15/2024	788518	EMPLOYEE VENDOR	135.08
204252	05/15/2024	784873	SHALAH S SWEENEY	116.71
204253	05/15/2024	994478	EMPLOYEE VENDOR	8.64
204254	05/15/2024	677351	STANDARD INSURANCE COMPANY	16,389.33
204255	05/15/2024	993578	EMPLOYEE VENDOR	173.30
204256	05/15/2024	389300	EMPLOYEE VENDOR	30.15
204257	05/15/2024	990393	Monyer N. Williams	116.78
204258	05/17/2024	992857	ACADEMIC SUPPLIER	6,702.70
204259	05/17/2024	783181	ACCURATE LABEL DESIGNS INC	619.00
204260	05/17/2024	994045	AMAZON CAPITAL SERVICES, INC.	5,449.97
204261	05/17/2024	992634	ASIFLEX	9,054.91
204262	05/17/2024	991062	BEASLEY'S BBQ CATERING AND MORE	986.70
204263	05/17/2024	991101	BENDER-BURKOT EAST COAST SUPPLY	1,749.56
204264	05/17/2024	077600	BOUND TO STAY BOUND BOOKS, INC	3,455.71
204265	05/17/2024	048140	BSN SPORTS	2,594.29
204266	05/17/2024	103800	CAIN ELEMENTARY SCHOOL	24.00
204267	05/17/2024	992225	CareerSafe LLC	128.00
204268	05/17/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	2,078.62
204269	05/17/2024	141800	CARRIER SOUTHEAST	874.44
204270	05/17/2024	785181	CHAMPION EMBROIDERY & SCREEN PRINT	2,788.41

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204271	05/17/2024	163163	CITY ELECTRIC SUPPLY	421.20
204272	05/17/2024	103950	C J CAKES & CATERING W/ FLORAL DESIGNS B	327.80
204273	05/17/2024	142450	COASTAL SANITARY COMPANY	5,390.28
204274	05/17/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	455.76
204275	05/17/2024	180800	DARL CO WATER & SEWER	7,859.29
204276	05/17/2024	181500	DARLINGTON MIDDLE SCHOOL	193.00
204277	05/17/2024	192200	DEMCO	430.44
204278	05/17/2024	196000	DICK BLICK COMPANY	133.59
204279	05/17/2024	993287	DIRECTV, LLC	162.16
204280	05/17/2024	995140	DISCOUNT DANCE	278.12
204281	05/17/2024	992007	EDMENTUM, INC	453.20
204282	05/17/2024	990687	ERICA NORTON	105.00
204283	05/17/2024	786915	FASTENAL COMPANY	68.61
204284	05/17/2024	243775	FERGUSON ENTERPRISES, INC. #27	274.91
204285	05/17/2024	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
204286	05/17/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,385.82
204287	05/17/2024	255025	FORMS AND SUPPLY, INC.	2,015.50
204288	05/17/2024	991220	FUN EXPRESS LLC	2,045.37
204289	05/17/2024	272800	GATEWAY SUPPLY CO. INC.	653.97
204290	05/17/2024	993882	GENCO CHEMICALS INC.	3,100.63
204291	05/17/2024	288200	GRAHAM'S LOCKSMITH	77.64
204292	05/17/2024	289350	GRAINGER, INC.	37,203.56
204293	05/17/2024	171000	HAND2MIND, INC.	574.46
204294	05/17/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	175.87
204295	05/17/2024	792329	HILLS MACHINERY COMPANY, LLC	491.58
204296	05/17/2024	995371	HOPE KING TEACHING RESOURCES, INC.	651.02
204297	05/17/2024	356000	HYMAN PAPER CO. INC.	4,901.91
204298	05/17/2024	782622	ID SHOP, INC.	118.04
204299	05/17/2024	993267	JOHNSTONE SUPPLY	1,354.61
204300	05/17/2024	390200	JONES SCHOOL SUPPLY CO, INC	93.52
204301	05/17/2024	412050	LAKESHORE LEARNING MATERIALS	8,943.76
204302	05/17/2024	991656	LAURA LAPEN	262.50
204303	05/17/2024	432200	LOWE'S CREDIT SERVICES	142.38
204304	05/17/2024	995429	MAMAS GIRL SIMPLY DELISH, LLC	96.00

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204305	05/17/2024	994329	ORLANDO WORLD CENTER MARRIOTT	1,363.88
204306	05/17/2024	995348	McKENDRIE DOUGLAS	300.00
204307	05/17/2024	544200	MPD ELECTRIC COOP INC	7,239.00
204308	05/17/2024	787054	TRACY MYERS	175.00
204309	05/17/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	21.65
204310	05/17/2024	523800	ORIENTAL TRADING COMPANY, INC	201.42
204311	05/17/2024	791085	PEE DEE CARPET & CLEANING SERVICES, LLC	475.00
204312	05/17/2024	555121	PINNACLE NETWORK SOLUTIONS	792.89
204313	05/17/2024	555800	PITNEY BOWES - RENTAL	174.33
204314	05/17/2024	555900	PITNEY BOWES BANK INC.	295.78
204315	05/17/2024	792353	PREFERRED SHIPPING, INC.	176.70
204316	05/17/2024	993817	PUBLIC CONSULTING GROUP LLC	5,468.47
204317	05/17/2024	585990	REALLY GOOD STUFF, LLC	752.58
204318	05/17/2024	579800	R L BRYANCO	10,542.46
204319	05/17/2024	605200	ROSENWALD ELEM/MIDDLE SCHOOL	40.00
204320	05/17/2024	633650	SCHOLASTIC TEACHER STORE	80.02
204321	05/17/2024	635700	SCHOOL MATE	2,183.50
204322	05/17/2024	636225	SCHOOL SPECIALTY, LLC	7,577.97
204323	05/17/2024	990760	SCHOOL SPECIALTY LLC	2,774.21
204324	05/17/2024	663307	SEGRA	89.65
204325	05/17/2024	643225	SELLERS SEPTIC TANK SERVICE	6,850.00
204326	05/17/2024	783572	SHERATON HOTEL - MYRTLE BEACH CONVENTION	295.63
204327	05/17/2024	646720	SHERWIN-WILLIAMS, STORE 2336	129.82
204328	05/17/2024	992848	SHRED WITH US, LLC	710.22
204329	05/17/2024	993240	SOLIANT HEALTH LLC	2,288.06
204330	05/17/2024	788494	STAPLES BUSINESS ADVANTAGE	10,445.68
204331	05/17/2024	696400	PEE DEE PRINTING INC	784.73
204332	05/17/2024	790209	THOMPSON PHOTOGRAPHY	810.00
204333	05/17/2024	792291	TRANE U.S. INC.	150.01
204334	05/17/2024	992499	TYNDALE & COMPANY, INC	248.65
204335	05/17/2024	991287	UNITED REFRIGERATION, INC	926.86
204336	05/17/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	1,182.60
204337	05/17/2024	990761	UNITY SCHOOL BUS PARTS	2,782.65
204338	05/17/2024	994799	VENTRIS LEARNING LLC	4,840.09

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204339	05/17/2024	297850	VERIZON	2,508.96
204340	05/17/2024	754800	WEST MUSIC CO, INC	609.39
204341	05/17/2024	740800	W H BRISTOW INC	4,394.97
204342	05/17/2024	783542	WOODWIND & BRASSWIND	2,017.19
204343	05/21/2024	684400	ANNEMARIE B. MATHEWS	162.52
204344	05/21/2024	062950	AT&T	18,697.91
204345	05/21/2024	365650	INTERNAL REVENUE SERVICE	41.56
204346	05/21/2024	992509	KELLY SERVICES INC	81,227.41
204347	05/21/2024	995343	MOVING SOLUTIONS EXPERTS LLC	9,000.00
204348	05/21/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
204349	05/21/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	562.83
204350	05/21/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
204351	05/21/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
204352	05/21/2024	789999	ALCO	1,867.82
204353	05/21/2024	343200	GOODSON'S PURE	172.25
204354	05/21/2024	992359	GORDON FOOD SERVICE	105,773.53
204355	05/21/2024	356000	HYMAN PAPER CO. INC.	6,495.69
204356	05/21/2024	248101	DAIRY BRANDS CORPORATE, LLC	13,417.39
204357	05/21/2024	643400	SENN BROS PRODUCE	8,280.78
204358	05/21/2024	995032	THE SEALS	4,483.59
204359	05/21/2024	991287	UNITED REFRIGERATION, INC	595.01
204360	05/23/2024	784076	EMPLOYEE VENDOR	423.10
204361	05/23/2024	993878	EMPLOYEE VENDOR	23.12
204362	05/23/2024	994428	EMPLOYEE VENDOR	6.57
204363	05/23/2024	990906	EMPLOYEE VENDOR	172.19
204364	05/23/2024	994086	EMPLOYEE VENDOR	147.59
204365	05/23/2024	992166	EMPLOYEE VENDOR	111.22
204366	05/23/2024	352000	EMPLOYEE VENDOR	408.16
204367	05/23/2024	994778	OGAPMATH	6,000.00
204368	05/23/2024	786171	SCHOOL NUTRITION ASSOCIATION	70.00
204369	05/23/2024	784873	SHALAH S SWEENEY	116.58
204370	05/23/2024	993476	EMPLOYEE VENDOR	70.54
204371	05/23/2024	787498	EMPLOYEE VENDOR	110.28
204372	05/23/2024	992355	SOUTH OF PEARL	2,998.90

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204373	05/23/2024	791703	TEACH FOR AMERICA	16,500.00
204374	05/23/2024	994267	THE GRAND OLD POST OFFICE, LLC	1,360.00
204375	05/24/2024	002220	ABC FENCING & SUPPLY	4,803.99
204376	05/24/2024	992857	ACADEMIC SUPPLIER	6,663.97
204377	05/24/2024	011450	PEARSON ASSESSMENTS	882.65
204378	05/24/2024	792299	AIRGAS USA, LLC	798.07
204379	05/24/2024	993463	ALISON'S MONTESSORI & EDUCATIONAL MATL	186.00
204380	05/24/2024	013500	ALL STAR SPORTS, INC	258.12
204381	05/24/2024	994045	AMAZON CAPITAL SERVICES, INC.	5,036.79
204382	05/24/2024	024800	AMERICAN TROPHY COMPANY, INC	7,216.56
204383	05/24/2024	995443	ANDREA G ZAPATA	100.00
204384	05/24/2024	791178	ANOTHER PRINTER, INC.	1,645.14
204385	05/24/2024	991952	BORDER STATES INDUSTRIES INC	2,079.00
204386	05/24/2024	789291	THE CROWN STORE	9,374.35
204387	05/24/2024	791808	CAROLINA TRAVEL & TOURS, LLC	1,400.00
204388	05/24/2024	141800	CARRIER SOUTHEAST	837.22
204389	05/24/2024	792199	KEITH O. CAUTHEN	70.00
204390	05/24/2024	136230	CITY OF DARLINGTON	24,325.00
204391	05/24/2024	136250	CITY OF HARTSVILLE	30,178.75
204392	05/24/2024	787781	CONTERRA ULTRA BROADBAND, LLC	10,832.34
204393	05/24/2024	995411	CUT TIME LLC	2,076.55
204394	05/24/2024	178800	DARLINGTON CHAIN SAW	90.50
204395	05/24/2024	180600	DARLINGTON COUNTY TREASURER	50,244.44
204396	05/24/2024	192200	DEMCO	61.46
204397	05/24/2024	616900	DOMINION ENERGY	1,502.37
204398	05/24/2024	992501	EDCON INC	987,057.97
204399	05/24/2024	243775	FERGUSON ENTERPRISES, INC. #27	1,048.33
204400	05/24/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	19.69
204401	05/24/2024	255025	FORMS AND SUPPLY, INC.	97.17
204402	05/24/2024	289350	GRAINGER, INC.	12,350.41
204403	05/24/2024	171000	HAND2MIND, INC.	4,211.58
204404	05/24/2024	312600	HARTSVILLE COMMUNITY CENTER	375.75
204405	05/24/2024	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	2,664.29
204406	05/24/2024	366650	ISTE	5,460.00

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204407	05/24/2024	782984	JENNIFER GREENE	51.07
204408	05/24/2024	993267	JOHNSTONE SUPPLY	46.94
204409	05/24/2024	390200	JONES SCHOOL SUPPLY CO, INC	631.47
204410	05/24/2024	371700	J W PEPPER & SONS, INC.	169.96
204411	05/24/2024	992509	KELLY SERVICES INC	77,829.77
204412	05/24/2024	412050	LAKESHORE LEARNING MATERIALS	330.93
204413	05/24/2024	432200	LOWE'S CREDIT SERVICES	161.63
204414	05/24/2024	789312	MACKIN LIBRARY MEDIA	190.08
204415	05/24/2024	995250	McCALL'S SUPPLY, INC.	349.34
204416	05/24/2024	993340	MONTESSORI SERVICES	540.76
204417	05/24/2024	990262	MUSIC AND ARTS	3,485.86
204418	05/24/2024	488845	MUSIC THEATER INTERNATIONAL	788.08
204419	05/24/2024	792244	O'REILLY AUTO PARTS STORE 1818	498.55
204420	05/24/2024	991241	O'REILLY AUTO PARTS STORE #4712	539.08
204421	05/24/2024	523800	ORIENTAL TRADING COMPANY, INC	71.26
204422	05/24/2024	788644	PALMETTO SENTRY, INC.	27.80
204423	05/24/2024	783247	POCKET NURSE	158.99
204424	05/24/2024	792353	PREFERRED SHIPPING, INC.	255.25
204425	05/24/2024	991791	Ronald T Purvis	87.50
204426	05/24/2024	995240	RMR INVESTMENT GROUP, INC.	975.00
204427	05/24/2024	787163	SC DEPT OF JUVENILE JUSTICE	1,225.70
204428	05/24/2024	784121	SCHOOL DATEBOOKS	4,681.65
204429	05/24/2024	635100	SCHOOL HEALTH CORPORATION	141.43
204430	05/24/2024	635800	SCHOOL NURSE SUPPLY, INC	421.79
204431	05/24/2024	636225	SCHOOL SPECIALTY, LLC	939.26
204432	05/24/2024	990760	SCHOOL SPECIALTY LLC	3.89
204433	05/24/2024	643225	SELLERS SEPTIC TANK SERVICE	1,825.00
204434	05/24/2024	646720	SHERWIN-WILLIAMS, STORE 2336	114.46
204435	05/24/2024	788494	STAPLES BUSINESS ADVANTAGE	4,850.20
204436	05/24/2024	708000	TERMINIX SERVICE, INC	4,481.00
204437	05/24/2024	991287	UNITED REFRIGERATION, INC	3,818.79
204438	05/24/2024	993903	US MATH RECOVERY COUNCIL	860.00
204439	05/24/2024	994799	VENTRIS LEARNING LLC	2,257.50
204440	05/24/2024	754800	WEST MUSIC CO, INC	379.90

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204441	05/24/2024	740800	W H BRISTOW INC	11,905.85
204442	05/24/2024	992974	WILLIAM V. MACGILL & CO.	1,082.47
204443	05/24/2024	991627	WINSUPPLY COMPANY	1,165.96
204444	05/24/2024	771260	WOODBURN PRESS	555.66
204445	05/24/2024	994727	XDOS, INC.	22,553.80
204446	05/29/2024	783370	EMPLOYEE VENDOR	362.22
204447	05/29/2024	992235	EMPLOYEE VENDOR	181.62
204448	05/29/2024	788072	EMPLOYEE VENDOR	198.82
204449	05/29/2024	785285	EMPLOYEE VENDOR	138.86
204450	05/29/2024	994370	EMPLOYEE VENDOR	198.64
204451	05/29/2024	424900	EMPLOYEE VENDOR	147.47
204452	05/29/2024	995284	EMPLOYEE VENDOR	577.16
204453	05/29/2024	994888	HALEY CLARK	4,999.84
204454	05/29/2024	992945	EMPLOYEE VENDOR	400.34
204455	05/29/2024	994093	EMPLOYEE VENDOR	25.95
204456	05/29/2024	786556	EMPLOYEE VENDOR	20.62
204457	05/29/2024	789427	EMPLOYEE VENDOR	53.06
204458	05/29/2024	782984	JENNIFER GREENE	117.81
204459	05/29/2024	791537	EMPLOYEE VENDOR	28.14
204460	05/29/2024	991460	EMPLOYEE VENDOR	46.83
204461	05/29/2024	782744	EMPLOYEE VENDOR	24.60
204462	05/29/2024	991844	EMPLOYEE VENDOR	200.83
204463	05/29/2024	993866	EMPLOYEE VENDOR	166.75
204464	05/29/2024	994549	EMPLOYEE VENDOR	201.00
204465	05/29/2024	990393	Monyer N. Williams	574.48
204466	05/30/2024	994112	240 TUTORING	41.25
204467	05/30/2024	992857	ACADEMIC SUPPLIER	5,658.40
204468	05/30/2024	786471	ACCELERATIONS EDUCATIONAL SOFTWARE	6,066.10
204469	05/30/2024	792299	AIRGAS USA, LLC	429.32
204470	05/30/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,655.12
204471	05/30/2024	030875	APPLE EDUCATION	1,995.84
204472	05/30/2024	992115	AT&T MOBILITY	787.00
204473	05/30/2024	991101	BENDER-BURKOT EAST COAST SUPPLY	252.50
204474	05/30/2024	077600	BOUND TO STAY BOUND BOOKS, INC	188.54

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204475	05/30/2024	108200	CAMCOR, INC	250.00
204476	05/30/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	155.52
204477	05/30/2024	787800	CRISIS PREVENTION INSTITUTE INC	200.00
204478	05/30/2024	180800	DARL CO WATER & SEWER	2,465.18
204479	05/30/2024	199300	DISCOUNT SCHOOL SUPPLY	943.66
204480	05/30/2024	616900	DOMINION ENERGY	1,155.39
204481	05/30/2024	792078	DUKE ENERGY PROGRESS	215,514.95
204482	05/30/2024	250600	FLOR-DARLINGTON TECH. COLLEGE	52,235.44
204483	05/30/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	6,619.54
204484	05/30/2024	255025	FORMS AND SUPPLY, INC.	1,065.74
204485	05/30/2024	259520	FRANCIS MARION UNIVERSITY	8,750.00
204486	05/30/2024	790569	FRONTIER	3,182.33
204487	05/30/2024	993046	FUN AND FUNCTION	327.36
204488	05/30/2024	994221	G&W EQUIPMENT, INC.	170.00
204489	05/30/2024	171000	HAND2MIND, INC.	5,183.84
204490	05/30/2024	993703	1EDTECH CONSORTIUM, INC.	1,050.00
204491	05/30/2024	412050	LAKESHORE LEARNING MATERIALS	190.61
204492	05/30/2024	994726	METROPOLITAN TELECOMMUNICATIONS	2,576.69
204493	05/30/2024	791342	M & M PRINTING AND GRAPHICS	1,764.00
204494	05/30/2024	544200	MPD ELECTRIC COOP INC	16,199.00
204495	05/30/2024	990262	MUSIC AND ARTS	295.92
204496	05/30/2024	992584	NUNNERY ROOFING & REMODELING	8,580.00
204497	05/30/2024	544000	PEE DEE EDUCATION CENTER	708.75
204498	05/30/2024	555900	PITNEY BOWES BANK INC.	3,310.00
204499	05/30/2024	782763	ROCHESTER 100 INC	486.00
204500	05/30/2024	788634	SCAET/EDTECH	225.00
204501	05/30/2024	990760	SCHOOL SPECIALTY LLC	446.25
204502	05/30/2024	620400	SC SCHOOL BOARDS ASSOCIATION	1,000.00
204503	05/30/2024	787302	SHI INTERNATIONAL CORP	3,952.00
204504	05/30/2024	993240	SOLIANT HEALTH LLC	7,339.76
204505	05/30/2024	788494	STAPLES BUSINESS ADVANTAGE	13,886.14
204506	05/30/2024	992306	STEP CG, LLC	3,500.00
204507	05/30/2024	790478	TEACHER CREATED RESOURCES	43.52
204508	05/30/2024	995292	TFH (USA) LTD	185.75

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
204509	05/30/2024	993573	UNIVERSITY OF SOUTH CAROLINA LANCASTER		8,960.00
204510	05/30/2024	297850	VERIZON		1,247.45
204511	05/30/2024	754800	WEST MUSIC CO, INC		129.00
204512	05/30/2024	994491	WILLIAM CRUZ LLC		2,730.00
204513	06/04/2024	991519	EMPLOYEE VENDOR		50.00
204514	06/04/2024	990896	EMPLOYEE VENDOR		50.00
204515	06/04/2024	991464	EMPLOYEE VENDOR		165.78
204516	06/04/2024	784076	EMPLOYEE VENDOR		239.83
204517	06/04/2024	384640	EMPLOYEE VENDOR		300.58
204518	06/04/2024	783527	EMPLOYEE VENDOR		75.00
204519	06/04/2024	456650	EMPLOYEE VENDOR		50.00
204520	06/04/2024	787534	EMPLOYEE VENDOR		75.00
204521	06/04/2024	991258	EMPLOYEE VENDOR		50.00
204522	06/04/2024	992966	EMPLOYEE VENDOR		50.00
204523	06/04/2024	788419	EMPLOYEE VENDOR		75.00
204524	06/04/2024	472821	EMPLOYEE VENDOR		75.00
204525	06/04/2024	270723	EMPLOYEE VENDOR		50.00
204526	06/04/2024	424900	EMPLOYEE VENDOR		34.47
204527	06/04/2024	992380	EMPLOYEE VENDOR		75.00
204528	06/04/2024	990906	EMPLOYEE VENDOR		152.87
204529	06/04/2024	791978	Christopher L Dixon		176.58
204530	06/04/2024	790523	EMPLOYEE VENDOR		144.72
204531	06/04/2024	208600	EMPLOYEE VENDOR		0.00
	VOID DATE:	08/27/2024	ORIGINAL AMOUNT:	438.01	
204532	06/04/2024	256600	EMPLOYEE VENDOR		77.39
204533	06/04/2024	648760	EMPLOYEE VENDOR		50.00
204534	06/04/2024	994086	EMPLOYEE VENDOR		450.00
204535	06/04/2024	992166	EMPLOYEE VENDOR		50.00
204536	06/04/2024	352000	EMPLOYEE VENDOR		50.00
204537	06/04/2024	789016	EMPLOYEE VENDOR		50.00
204538	06/04/2024	992945	EMPLOYEE VENDOR		195.56
204539	06/04/2024	790270	EMPLOYEE VENDOR		50.00
204540	06/04/2024	789104	EMPLOYEE VENDOR		50.00
204541	06/04/2024	786795	EMPLOYEE VENDOR		50.00

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204542	06/04/2024	993013	EMPLOYEE VENDOR	50.00
204543	06/04/2024	171046	EMPLOYEE VENDOR	35.54
204544	06/04/2024	991695	EMPLOYEE VENDOR	50.00
204545	06/04/2024	786844	EMPLOYEE VENDOR	50.00
204546	06/04/2024	385850	EMPLOYEE VENDOR	50.00
204547	06/04/2024	789485	EMPLOYEE VENDOR	50.00
204548	06/04/2024	994069	EMPLOYEE VENDOR	115.53
204549	06/04/2024	757125	EMPLOYEE VENDOR	24.12
204550	06/04/2024	550200	EMPLOYEE VENDOR	50.00
204551	06/04/2024	991460	EMPLOYEE VENDOR	50.00
204552	06/04/2024	785242	EMPLOYEE VENDOR	138.37
204553	06/04/2024	991721	EMPLOYEE VENDOR	50.00
204554	06/04/2024	782744	EMPLOYEE VENDOR	430.92
204555	06/04/2024	992496	EMPLOYEE VENDOR	22.38
204556	06/04/2024	992089	EMPLOYEE VENDOR	50.00
204557	06/04/2024	447000	EMPLOYEE VENDOR	50.00
204558	06/04/2024	990888	EMPLOYEE VENDOR	50.00
204559	06/04/2024	994686	EMPLOYEE VENDOR	95.01
204560	06/04/2024	990992	EMPLOYEE VENDOR	50.00
204561	06/04/2024	787186	EMPLOYEE VENDOR	50.00
204562	06/04/2024	992301	EMPLOYEE VENDOR	1,600.00
204563	06/04/2024	990528	EMPLOYEE VENDOR	50.00
204564	06/04/2024	990380	EMPLOYEE VENDOR	243.63
204565	06/04/2024	992232	EMPLOYEE VENDOR	75.00
204566	06/04/2024	338300	EMPLOYEE VENDOR	50.00
204567	06/04/2024	993964	EMPLOYEE VENDOR	36.31
204568	06/04/2024	994434	EMPLOYEE VENDOR	175.74
204569	06/04/2024	788518	EMPLOYEE VENDOR	50.00
204570	06/04/2024	994540	EMPLOYEE VENDOR	50.00
204571	06/04/2024	994478	EMPLOYEE VENDOR	50.00
204572	06/04/2024	788556	EMPLOYEE VENDOR	475.00
204573	06/04/2024	785775	EMPLOYEE VENDOR	151.69
204574	06/04/2024	714803	EMPLOYEE VENDOR	178.82
204575	06/04/2024	346770	TIM HOWLE	50.00

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204576	06/04/2024	993383	EMPLOYEE VENDOR	50.00
204577	06/04/2024	991902	EMPLOYEE VENDOR	83.64
204578	06/04/2024	786855	EMPLOYEE VENDOR	50.00
204579	06/04/2024	993018	EMPLOYEE VENDOR	75.00
204580	06/06/2024	992359	GORDON FOOD SERVICE	88,136.31
204581	06/06/2024	331600	HOBART SERVICE	1,074.86
204582	06/06/2024	356000	HYMAN PAPER CO. INC.	1,693.07
204583	06/06/2024	248101	DAIRY BRANDS CORPORATE, LLC	17,181.42
204584	06/06/2024	643400	SENN BROS PRODUCE	16,486.02
204585	06/06/2024	788494	STAPLES BUSINESS ADVANTAGE	341.39
204586	06/06/2024	992508	TWC SERVICES, INC.	378.60
204587	06/06/2024	991287	UNITED REFRIGERATION, INC	1,277.53
204588	06/06/2024	992857	ACADEMIC SUPPLIER	1,311.94
204589	06/06/2024	019900	AIG RETIREMENT	1,806.30
204590	06/06/2024	994472	ALBOUM & ASSOCIATES, LLC	488.50
204591	06/06/2024	991565	ALLEYWAY PRINTING, LLC	239.35
204592	06/06/2024	994045	AMAZON CAPITAL SERVICES, INC.	11,352.39
204593	06/06/2024	023800	AMERISERVE INC	689.04
204594	06/06/2024	684400	ANNEMARIE B. MATHEWS	162.52
204595	06/06/2024	992634	ASIFLEX	8,774.58
204596	06/06/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	2,752.38
204597	06/06/2024	990356	BOOKSOURCE	797.92
204598	06/06/2024	991952	BORDER STATES INDUSTRIES INC	40.27
204599	06/06/2024	080200	BRAMLETT'S SMALL ENGINES	49.20
204600	06/06/2024	995449	BRETT HARTLEY	105.00
204601	06/06/2024	048140	BSN SPORTS	1,619.79
204602	06/06/2024	994030	CAROLINA PINES REGIONAL MEDICAL CENTER	2,500.00
204603	06/06/2024	785181	CHAMPION EMBROIDERY & SCREEN PRINT	129.54
204604	06/06/2024	749200	CITY OF DARLINGTON	15,232.11
204605	06/06/2024	994886	CLEMSON UNIVERSITY-AR	3,200.00
204606	06/06/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,994.85
204607	06/06/2024	788029	DSI METALS INC	332.96
204608	06/06/2024	208600	EMPLOYEE VENDOR	868.72
204609	06/06/2024	992501	EDCON INC	2,101,794.36

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
204610	06/06/2024	990819	ELAINE DICKINSON	168.75
204611	06/06/2024	243775	FERGUSON ENTERPRISES, INC. #27	433.46
204612	06/06/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	848.67
204613	06/06/2024	255025	FORMS AND SUPPLY, INC.	218.51
204614	06/06/2024	272800	GATEWAY SUPPLY CO. INC.	502.70
204615	06/06/2024	288200	GRAHAM'S LOCKSMITH	10.80
204616	06/06/2024	289350	GRAINGER, INC.	1,375.64
204617	06/06/2024	994550	HACHETTE BOOK GROUP	1,464.48
204618	06/06/2024	171000	HAND2MIND, INC.	7,884.07
204619	06/06/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	1,651.97
204620	06/06/2024	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	6,860.60
204621	06/06/2024	785612	HEINEMANN LIBRARY	621.06
204622	06/06/2024	991788	HENRY SCHEIN, INC	446.17
204623	06/06/2024	365650	INTERNAL REVENUE SERVICE	41.56
204624	06/06/2024	994405	JEFF McJUNKIN	400.00
204625	06/06/2024	993267	JOHNSTONE SUPPLY	2,128.93
204626	06/06/2024	995091	JUSTIN G RAINES	105.00
204627	06/06/2024	412050	LAKESHORE LEARNING MATERIALS	2,163.39
204628	06/06/2024	432200	LOWE'S CREDIT SERVICES	110.56
204629	06/06/2024	994349	MOSELEY ARCHITECTS PC	1,187.40
204630	06/06/2024	990262	MUSIC AND ARTS	12,096.00
204631	06/06/2024	491125	NAPA AUTO PARTS #205	268.74
204632	06/06/2024	991154	NAPA AUTO PARTS #214	22.67
204633	06/06/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
204634	06/06/2024	993172	NORTHERN SAFETY CO., INC	508.94
204635	06/06/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	10.00
204636	06/06/2024	792244	O'REILLY AUTO PARTS STORE 1818	249.76
204637	06/06/2024	991241	O'REILLY AUTO PARTS STORE #4712	69.47
204638	06/06/2024	788644	PALMETTO SENTRY, INC.	15.10
204639	06/06/2024	537800	PATE ELEMENTARY	60.00
204640	06/06/2024	787145	PAUL E. BRYANT	385.00
204641	06/06/2024	994223	EMPLOYEE VENDOR	130.00
204642	06/06/2024	555121	PINNACLE NETWORK SOLUTIONS	258.12
204643	06/06/2024	792353	PREFERRED SHIPPING, INC.	557.90

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204644	06/06/2024	787312	PROJECT LEAD THE WAY, INC.	2,087.25
204645	06/06/2024	993193	REPUBLIC SERVICES #782	6,129.85
204646	06/06/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	547.10
204647	06/06/2024	990760	SCHOOL SPECIALTY LLC	326.97
204648	06/06/2024	995434	SCHOOL ZONE PUBLISHING CO	1,183.93
204649	06/06/2024	792202	SNAP ON INDUSTRIAL	7,602.08
204650	06/06/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
204651	06/06/2024	670500	CENGAGE LEARNING	4,824.36
204652	06/06/2024	788494	STAPLES BUSINESS ADVANTAGE	9,058.91
204653	06/06/2024	789151	STEVE WEISS MUSIC, INC.	426.20
204654	06/06/2024	702000	TEACHER CREATED MATERIALS, INC	36,825.02
204655	06/06/2024	791703	TEACH FOR AMERICA	15,000.00
204656	06/06/2024	990762	THE READING WAREHOUSE	2,079.00
204657	06/06/2024	790209	THOMPSON PHOTOGRAPHY	540.00
204658	06/06/2024	714510	TIAA-CREF AS AGENT FOR JPM	8,906.30
204659	06/06/2024	995093	TOI TOI USA LLC	83.99
204660	06/06/2024	792291	TRANE U.S. INC.	133.84
204661	06/06/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	0.00
	VOID DATE:	06/06/2024	ORIGINAL AMOUNT: 259.42	
204662	06/06/2024	754800	WEST MUSIC CO, INC	379.90
204663	06/06/2024	740800	W H BRISTOW INC	1,496.60
204664	06/06/2024	993357	WMBF NEWS	14,000.00
204665	06/06/2024	783542	WOODWIND & BRASSWIND	200.87
204666	06/06/2024	163700	W T COX SUBSCRIPTIONS, INC	912.20
204667	06/06/2024	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
204668	06/06/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
204669	06/12/2024	991519	EMPLOYEE VENDOR	72.09
204670	06/12/2024	992341	EMPLOYEE VENDOR	251.92
204671	06/12/2024	994696	APRIL KENNEDY	1,030.05
204672	06/12/2024	384640	EMPLOYEE VENDOR	80.40
204673	06/12/2024	384660	ASHLEY JOHNSON	1,265.54
204674	06/12/2024	783527	EMPLOYEE VENDOR	105.86
204675	06/12/2024	993920	EMPLOYEE VENDOR	109.42
204676	06/12/2024	992966	EMPLOYEE VENDOR	447.10

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204677	06/12/2024	995364	EMPLOYEE VENDOR	0.00
	VOID DATE:	06/27/2024	ORIGINAL AMOUNT: 102.18	
204678	06/12/2024	784899	EMPLOYEE VENDOR	53.92
204679	06/12/2024	788419	EMPLOYEE VENDOR	152.63
204680	06/12/2024	424900	EMPLOYEE VENDOR	134.44
204681	06/12/2024	995290	DEVONEY SINGLETARY	1,596.67
204682	06/12/2024	324785	EMPLOYEE VENDOR	151.17
204683	06/12/2024	992564	EMPLOYEE VENDOR	399.32
204684	06/12/2024	992689	EMPLOYEE VENDOR	529.30
204685	06/12/2024	255275	EMPLOYEE VENDOR	181.62
204686	06/12/2024	991695	EMPLOYEE VENDOR	149.62
204687	06/12/2024	992681	KATIE GRABLE	243.94
204688	06/12/2024	994111	EMPLOYEE VENDOR	187.00
204689	06/12/2024	790275	EMPLOYEE VENDOR	148.48
204690	06/12/2024	992682	LAURA ELIZABETH HAWKINS	311.22
204691	06/12/2024	447000	EMPLOYEE VENDOR	59.84
204692	06/12/2024	990992	EMPLOYEE VENDOR	152.29
204693	06/12/2024	993835	SARA TOBIAS	392.18
204694	06/12/2024	784873	SHALAH S SWEENEY	175.47
204695	06/12/2024	995064	EMPLOYEE VENDOR	41.57
204696	06/12/2024	990949	TABITHA G. FAILE	178.42
204697	06/12/2024	389300	EMPLOYEE VENDOR	20.77
204698	06/12/2024	785171	EMPLOYEE VENDOR	36.18
204699	06/13/2024	992857	ACADEMIC SUPPLIER	1,175.04
204700	06/13/2024	011450	PEARSON ASSESSMENTS	189.00
204701	06/13/2024	993463	ALISON'S MONTESSORI & EDUCATIONAL MATL	1,632.92
204702	06/13/2024	994045	AMAZON CAPITAL SERVICES, INC.	6,216.67
204703	06/13/2024	024800	AMERICAN TROPHY COMPANY, INC	1,151.28
204704	06/13/2024	025500	AMSTERDAM PRINTING AND LITHO	1,204.49
204705	06/13/2024	784964	ANDERSON PLUMBING	695.56
204706	06/13/2024	993200	AUTO BODY TOOLMART, INC.	9,525.47
204707	06/13/2024	993086	BABLINGUA	149.00
204708	06/13/2024	994454	BARNES & NOBLE COLLEGE BOOKSELLERS	340.05
204709	06/13/2024	057600	BAUDVILLE, INC	1,052.85

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204710	06/13/2024	048140	BSN SPORTS	1,100.00
204711	06/13/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	1,419.07
204712	06/13/2024	116200	CAROLINA SUPPLYHOUSE, INC	48.20
204713	06/13/2024	783026	HALLIGAN MAHONEY & WILLIAMS	2,830.78
204714	06/13/2024	136230	CITY OF DARLINGTON	27,917.37
204715	06/13/2024	136250	CITY OF HARTSVILLE	32,025.00
204716	06/13/2024	719000	CITY OF LAMAR	1,393.37
204717	06/13/2024	147726	COKER UNIVERSITY	150.00
204718	06/13/2024	992756	CYPRESS ADVENTURES, INC.	1,625.00
204719	06/13/2024	180800	DARL CO WATER & SEWER	851.83
204720	06/13/2024	180600	DARLINGTON COUNTY TREASURER	38,466.94
204721	06/13/2024	993487	DILLON SCHOOL DISTRICT FOUR	1,181.58
204722	06/13/2024	616900	DOMINION ENERGY	573.10
204723	06/13/2024	993895	EVENT RENTALS, LLC	9,105.88
204724	06/13/2024	786915	FASTENAL COMPANY	783.20
204725	06/13/2024	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
204726	06/13/2024	250600	FLOR-DARLINGTON TECH. COLLEGE	1,800.00
204727	06/13/2024	994868	FLOYD C. CREECH	9,500.00
204728	06/13/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	685.55
204729	06/13/2024	785974	FORMAL FASHIONS	1,517.28
204730	06/13/2024	255025	FORMS AND SUPPLY, INC.	163.10
204731	06/13/2024	991220	FUN EXPRESS LLC	259.73
204732	06/13/2024	289350	GRAINGER, INC.	3,593.49
204733	06/13/2024	171000	HAND2MIND, INC.	1,403.97
204734	06/13/2024	315600	HARTSVILLE WATER DEPT	15,081.04
204735	06/13/2024	323800	HENDERSON SUPPLY CO., INC	2,252.40
204736	06/13/2024	356000	HYMAN PAPER CO. INC.	150.98
204737	06/13/2024	990877	JAMF SOFTWARE LLC	398.00
204738	06/13/2024	995267	JANE DePAGTER dba ITZ BOOKS	904.96
204739	06/13/2024	371700	J W PEPPER & SONS, INC.	456.97
204740	06/13/2024	395600	KAPLAN EARLY LEARNING CO.	954.38
204741	06/13/2024	412050	LAKESHORE LEARNING MATERIALS	3,885.64
204742	06/13/2024	432200	LOWE'S CREDIT SERVICES	134.35
204743	06/13/2024	338200	EMPLOYEE VENDOR	282.20

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204744	06/13/2024	791342	M & M PRINTING AND GRAPHICS	3,910.46
204745	06/13/2024	251400	CAROLINA PUBLISHING	252.45
204746	06/13/2024	544200	MPD ELECTRIC COOP INC	8,827.00
204747	06/13/2024	990262	MUSIC AND ARTS	13,718.55
204748	06/13/2024	995191	NAVIGATE360 LLC.	5,103.00
204749	06/13/2024	784224	NC SOUND OF GOLDSBORO, NC	785.00
204750	06/13/2024	788964	OLD WORLD MUSIC, LLC	500.00
204751	06/13/2024	792244	O'REILLY AUTO PARTS STORE 1818	608.47
204752	06/13/2024	990331	PARTY REFLFECTIONS, INC.	8,015.66
204753	06/13/2024	787145	PAUL E. BRYANT	70.00
204754	06/13/2024	555121	PINNACLE NETWORK SOLUTIONS	11,182.93
204755	06/13/2024	555800	PITNEY BOWES - RENTAL	126.64
204756	06/13/2024	789516	PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
204757	06/13/2024	555900	PITNEY BOWES BANK INC.	2,224.75
204758	06/13/2024	995189	PRESENTATION SOLUTIONS, INC.	4,995.00
204759	06/13/2024	993416	RAPTOR TECHNOLOGIES	140.00
204760	06/13/2024	597100	RIVERBANKS ZOO AND GARDEN	530.68
204761	06/13/2024	787163	SC DEPT OF JUVENILE JUSTICE	878.32
204762	06/13/2024	635800	SCHOOL NURSE SUPPLY, INC	604.81
204763	06/13/2024	786171	SCHOOL NUTRITION ASSOCIATION	154.50
204764	06/13/2024	990760	SCHOOL SPECIALTY LLC	575.06
204765	06/13/2024	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,220.52
204766	06/13/2024	993240	SOLIANT HEALTH LLC	4,270.90
204767	06/13/2024	788494	STAPLES BUSINESS ADVANTAGE	13,108.30
204768	06/13/2024	784497	STRAWBRIDGE STUDIOS, INC	698.00
204769	06/13/2024	995138	TAMMY PAWLOSKI EDUCATIONAL CONSULTING	16,000.00
204770	06/13/2024	507800	NEWS & PRESS	147.84
204771	06/13/2024	790249	TRADEWINDS ISLAND GRAND RESORTS	5,078.22
204772	06/13/2024	792291	TRANE U.S. INC.	2,542.50
204773	06/13/2024	709000	UNIFIRST CORPORATION	6,349.04
204774	06/13/2024	991287	UNITED REFRIGERATION, INC	657.16
204775	06/13/2024	993446	VEI COMMUNICATIONS	920.00
204776	06/13/2024	994799	VENTRIS LEARNING LLC	1,306.38
204777	06/13/2024	297850	VERIZON	2,508.72

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
204778	06/13/2024	783542	WOODWIND & BRASSWIND		1,158.84
204779	06/13/2024	994765	XEROX FINANCIAL SERVICES, LLC		16,348.46
204780	06/19/2024	787638	EMPLOYEE VENDOR		60.30
204781	06/19/2024	335575	EMPLOYEE VENDOR		6.70
204782	06/19/2024	994508	EMPLOYEE VENDOR		5.40
204783	06/19/2024	684400	ANNEMARIE B. MATHEWS		162.52
204784	06/19/2024	992634	ASIFLEX		8,774.58
204785	06/19/2024	783527	EMPLOYEE VENDOR		14.03
204786	06/19/2024	993920	EMPLOYEE VENDOR		56.72
204787	06/19/2024	783370	EMPLOYEE VENDOR		216.45
204788	06/19/2024	994174	EMPLOYEE VENDOR		27.60
204789	06/19/2024	785285	EMPLOYEE VENDOR		106.10
204790	06/19/2024	994428	EMPLOYEE VENDOR		12.06
204791	06/19/2024	287175	EMPLOYEE VENDOR		20.10
204792	06/19/2024	792247	EMPLOYEE VENDOR		47.16
204793	06/19/2024	785148	EMPLOYEE VENDOR		93.13
204794	06/19/2024	208600	EMPLOYEE VENDOR		0.00
	VOID DATE:	08/27/2024	ORIGINAL AMOUNT:	386.10	
204795	06/19/2024	786121	EMPLOYEE VENDOR		430.87
204796	06/19/2024	397400	EMPLOYEE VENDOR		108.67
204797	06/19/2024	994388	EMPLOYEE VENDOR		44.71
204798	06/19/2024	452075	EMPLOYEE VENDOR		145.13
204799	06/19/2024	791597	EMPLOYEE VENDOR		352.10
204800	06/19/2024	992945	EMPLOYEE VENDOR		304.18
204801	06/19/2024	994211	HOLLY WATKINS		700.82
204802	06/19/2024	365650	INTERNAL REVENUE SERVICE		41.56
204803	06/19/2024	783748	EMPLOYEE VENDOR		165.00
204804	06/19/2024	991695	EMPLOYEE VENDOR		280.10
204805	06/19/2024	991344	EMPLOYEE VENDOR		17.64
204806	06/19/2024	994168	EMPLOYEE VENDOR		353.16
204807	06/19/2024	789416	EMPLOYEE VENDOR		113.05
204808	06/19/2024	462170	EMPLOYEE VENDOR		123.55
204809	06/19/2024	993019	EMPLOYEE VENDOR		157.66
204810	06/19/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION		150.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
204811	06/19/2024	991775	NC DEPT OF REVENUE-WAGE GARNISHMENTS	328.14
204812	06/19/2024	787186	EMPLOYEE VENDOR	238.64
204813	06/19/2024	596300	RIPLEY'S AQUARIUM OF MYRTLE BEACH	750.00
204814	06/19/2024	992952	EMPLOYEE VENDOR	270.28
204815	06/19/2024	788518	EMPLOYEE VENDOR	96.20
204816	06/19/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	528.37
204817	06/19/2024	787498	EMPLOYEE VENDOR	230.95
204818	06/19/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	937.29
204819	06/19/2024	994712	EMPLOYEE VENDOR	113.90
204820	06/19/2024	790623	EMPLOYEE VENDOR	20.36
204821	06/19/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
204822	06/19/2024	990393	Monyer N. Williams	206.63
204823	06/20/2024	791996	4 ALL PROMOS, LLC	2,463.11
204824	06/20/2024	992857	ACADEMIC SUPPLIER	1,667.34
204825	06/20/2024	792299	AIRGAS USA, LLC	411.69
204826	06/20/2024	994472	ALBOUM & ASSOCIATES, LLC	95.00
204827	06/20/2024	995337	EMPLOYEE VENDOR	100.00
204828	06/20/2024	991565	ALLEYWAY PRINTING, LLC	654.09
204829	06/20/2024	994045	AMAZON CAPITAL SERVICES, INC.	1,493.10
204830	06/20/2024	062950	AT&T	18,745.96
204831	06/20/2024	064000	BENCHMARK EDUCATION COMPANY	3,003.00
204832	06/20/2024	991101	BENDER-BURKOT EAST COAST SUPPLY	192.25
204833	06/20/2024	995336	EMPLOYEE VENDOR	100.00
204834	06/20/2024	995365	EMPLOYEE VENDOR	100.00
204835	06/20/2024	995365	EMPLOYEE VENDOR	240.00
204836	06/20/2024	048140	BSN SPORTS	12,601.31
204837	06/20/2024	608850	COGNIA INC	137.35
204838	06/20/2024	146825	COLLEGE BOARD SAT	320.00
204839	06/20/2024	995356	EMPLOYEE VENDOR	100.00
204840	06/20/2024	180800	DARL CO WATER & SEWER	8,345.28
204841	06/20/2024	196000	DICK BLICK COMPANY	130.79
204842	06/20/2024	993287	DIRECTV, LLC	162.16
204843	06/20/2024	199300	DISCOUNT SCHOOL SUPPLY	27.95
204844	06/20/2024	616900	DOMINION ENERGY	1,325.46

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204845	06/20/2024	992501	EDCON INC	99,505.70
204846	06/20/2024	995445	EPS OPERATIONS, LLC	19,696.27
204847	06/20/2024	786915	FASTENAL COMPANY	336.28
204848	06/20/2024	995382	EMPLOYEE VENDOR	400.00
204849	06/20/2024	995427	EMPLOYEE VENDOR	100.00
204850	06/20/2024	250600	FLOR-DARLINGTON TECH. COLLEGE	2,140.94
204851	06/20/2024	785974	FORMAL FASHIONS	2,965.89
204852	06/20/2024	255025	FORMS AND SUPPLY, INC.	226.00
204853	06/20/2024	995488	FREDDY CRUZ	100.00
204854	06/20/2024	991220	FUN EXPRESS LLC	989.13
204855	06/20/2024	289350	GRAINGER, INC.	11,294.77
204856	06/20/2024	171000	HAND2MIND, INC.	6,966.00
204857	06/20/2024	323800	HENDERSON SUPPLY CO., INC	251.07
204858	06/20/2024	995354	EMPLOYEE VENDOR	100.00
204859	06/20/2024	995353	EMPLOYEE VENDOR	100.00
204860	06/20/2024	789076	IB SOURCE	3,391.50
204861	06/20/2024	995381	EMPLOYEE VENDOR	150.00
204862	06/20/2024	995396	EMPLOYEE VENDOR	100.00
204863	06/20/2024	390200	JONES SCHOOL SUPPLY CO, INC	565.64
204864	06/20/2024	395600	KAPLAN EARLY LEARNING CO.	49.52
204865	06/20/2024	412050	LAKESHORE LEARNING MATERIALS	2,383.27
204866	06/20/2024	991656	LAURA LAPEN	112.50
204867	06/20/2024	995333	EMPLOYEE VENDOR	100.00
204868	06/20/2024	995412	LEXIA VOYAGER SOPRIS, INC.	4,666.20
204869	06/20/2024	995334	EMPLOYEE VENDOR	100.00
204870	06/20/2024	995395	EMPLOYEE VENDOR	505.00
204871	06/20/2024	990262	MUSIC AND ARTS	3,541.16
204872	06/20/2024	990326	NATIONAL SEATING & MOBILITY, INC.	1,102.71
204873	06/20/2024	993172	NORTHERN SAFETY CO., INC	296.88
204874	06/20/2024	790306	PALMETTO TESTING	998.00
204875	06/20/2024	995351	EMPLOYEE VENDOR	100.00
204876	06/20/2024	551400	PHONAK, INC	2,320.00
204877	06/20/2024	555275	PIONEER VALLEY BOOKS	154.44
204878	06/20/2024	995383	EMPLOYEE VENDOR	100.00

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204879	06/20/2024	995189	PRESENTATION SOLUTIONS, INC.	535.89
204880	06/20/2024	995394	EMPLOYEE VENDOR	420.00
204881	06/20/2024	991243	SATCHEL CONSTRUCTION, LLC	33,308.66
204882	06/20/2024	990760	SCHOOL SPECIALTY LLC	184.42
204883	06/20/2024	663307	SEGRA	73.31
204884	06/20/2024	792202	SNAP ON INDUSTRIAL	1,320.18
204885	06/20/2024	993240	SOLIANT HEALTH LLC	1,776.97
204886	06/20/2024	791374	SOUTHERN AUTO PARTS, INC	1,026.00
204887	06/20/2024	788494	STAPLES BUSINESS ADVANTAGE	5,137.10
204888	06/20/2024	784270	STUDIES WEEKLY, INC.	6,756.94
204889	06/20/2024	722200	THE TROPHY COMPANY OF FLORENCE, INC	203.80
204890	06/20/2024	995335	EMPLOYEE VENDOR	150.00
204891	06/20/2024	736400	VARSITY SPIRIT FASHIONS	8,211.78
204892	06/20/2024	297850	VERIZON	1,247.45
204893	06/20/2024	740800	W H BRISTOW INC	3,248.38
204894	06/20/2024	994491	WILLIAM CRUZ LLC	2,730.00
204895	06/20/2024	994727	XDOS, INC.	12,838.40
204896	06/20/2024	993468	ZANER-BLOSER, INC.	2,104.30
204897	06/20/2024	992605	BLACKS TIRE & AUTO SERVICE	126.27
204898	06/20/2024	991952	BORDER STATES INDUSTRIES INC	3,036.97
204899	06/20/2024	080200	BRAMLETT'S SMALL ENGINES	103.58
204900	06/20/2024	116200	CAROLINA SUPPLYHOUSE, INC	25.73
204901	06/20/2024	141800	CARRIER SOUTHEAST	117.14
204902	06/20/2024	163163	CITY ELECTRIC SUPPLY	2,670.30
204903	06/20/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,213.34
204904	06/20/2024	789859	CROSSROADS ENVIRONMENTAL, LLC	320.50
204905	06/20/2024	180600	DARLINGTON COUNTY TREASURER	371.73
204906	06/20/2024	243775	FERGUSON ENTERPRISES, INC. #27	552.99
204907	06/20/2024	255025	FORMS AND SUPPLY, INC.	374.42
204908	06/20/2024	272800	GATEWAY SUPPLY CO. INC.	663.75
204909	06/20/2024	343200	GOODSON'S PURE	1,641.70
204910	06/20/2024	288200	GRAHAM'S LOCKSMITH	231.73
204911	06/20/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	1,492.60
204912	06/20/2024	323800	HENDERSON SUPPLY CO., INC	16.51

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204913	06/20/2024	356000	HYMAN PAPER CO. INC.	2,073.60
204914	06/20/2024	993267	JOHNSTONE SUPPLY	86.10
204915	06/20/2024	432200	LOWE'S CREDIT SERVICES	3,039.62
204916	06/20/2024	491125	NAPA AUTO PARTS #205	175.50
204917	06/20/2024	991154	NAPA AUTO PARTS #214	414.38
204918	06/20/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	183.34
204919	06/20/2024	992584	NUNNERY ROOFING & REMODELING	9,390.00
204920	06/20/2024	994252	OVERHEAD DOOR OF COLUMBIA	674.00
204921	06/20/2024	788644	PALMETTO SENTRY, INC.	362.51
204922	06/20/2024	783012	PEE DEE FOOD SERVICE	7.02
204923	06/20/2024	995240	RMR INVESTMENT GROUP, INC.	1,950.00
204924	06/20/2024	646720	SHERWIN-WILLIAMS, STORE 2336	894.16
204925	06/20/2024	992848	SHRED WITH US, LLC	652.74
204926	06/20/2024	995093	TOI TOI USA LLC	155.52
204927	06/20/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	410.20
204928	06/20/2024	792291	TRANE U.S. INC.	1,628.86
204929	06/20/2024	790248	ULINE, INC.	9,449.84
204930	06/20/2024	991287	UNITED REFRIGERATION, INC	5,704.42
204931	06/20/2024	740800	W H BRISTOW INC	8,041.46
204932	06/25/2024	019400	AFLAC	1,825.44
204933	06/25/2024	384640	EMPLOYEE VENDOR	923.94
204934	06/25/2024	992890	EMPLOYEE VENDOR	80.00
204935	06/25/2024	787534	EMPLOYEE VENDOR	326.52
204936	06/25/2024	147750	COLONIAL LIFE AND ACCIDENT	588.44
204937	06/25/2024	151600	COMPANION LIFE INS CO	16.20
204938	06/25/2024	791590	EMPLOYEE VENDOR	167.50
204939	06/25/2024	792134	EMPLOYEE VENDOR	105.00
204940	06/25/2024	993845	EMPLOYEE VENDOR	518.76
204941	06/25/2024	990496	EMPLOYEE VENDOR	59.62
204942	06/25/2024	782744	EMPLOYEE VENDOR	215.52
204943	06/25/2024	785870	EMPLOYEE VENDOR	105.00
204944	06/25/2024	791390	Joseph D McKenzie	80.00
204945	06/25/2024	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	68,127.97
204946	06/25/2024	791652	Marilyn M Nelson	1,178.74

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204947	06/25/2024	994003	EMPLOYEE VENDOR	167.38
204948	06/25/2024	677351	STANDARD INSURANCE COMPANY	16,222.41
204949	06/25/2024	992857	ACADEMIC SUPPLIER	714.63
204950	06/25/2024	789999	ALCO	158.24
204951	06/25/2024	992359	GORDON FOOD SERVICE	28,733.89
204952	06/25/2024	331600	HOBART SERVICE	1,264.00
204953	06/25/2024	356000	HYMAN PAPER CO. INC.	3,692.72
204954	06/25/2024	248101	DAIRY BRANDS CORPORATE, LLC	3,971.06
204955	06/25/2024	643400	SENN BROS PRODUCE	4,839.23
204956	06/25/2024	993785	SINGER T & L	40,045.36
204957	06/25/2024	788494	STAPLES BUSINESS ADVANTAGE	341.58
204958	06/25/2024	992508	TWC SERVICES, INC.	5,146.41
204959	06/25/2024	991287	UNITED REFRIGERATION, INC	625.38
204960	06/27/2024	002220	ABC FENCING & SUPPLY	1,785.96
204961	06/27/2024	788498	EMPLOYEE VENDOR	205.50
204962	06/27/2024	792299	AIRGAS USA, LLC	463.00
204963	06/27/2024	994045	AMAZON CAPITAL SERVICES, INC.	9,397.69
204964	06/27/2024	018200	AMERICAN BAND ACCESSORIES, LLC	546.00
204965	06/27/2024	023800	AMERISERVE INC	1,427.76
204966	06/27/2024	791573	Carletta R Anderson	235.48
204967	06/27/2024	784964	ANDERSON PLUMBING	7,575.00
204968	06/27/2024	991348	EMPLOYEE VENDOR	238.00
204969	06/27/2024	043200	EMPLOYEE VENDOR	653.56
204970	06/27/2024	992115	AT&T MOBILITY	787.00
204971	06/27/2024	783527	EMPLOYEE VENDOR	14.94
204972	06/27/2024	993920	EMPLOYEE VENDOR	129.72
204973	06/27/2024	991952	BORDER STATES INDUSTRIES INC	386.76
204974	06/27/2024	995305	BOWMAN CONSULTING GROUP LTD	8,312.50
204975	06/27/2024	080200	BRAMLETT'S SMALL ENGINES	6,091.09
204976	06/27/2024	784899	EMPLOYEE VENDOR	260.44
204977	06/27/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	1,458.00
204978	06/27/2024	141800	CARRIER SOUTHEAST	1,165.28
204979	06/27/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,316.84
204980	06/27/2024	787844	EMPLOYEE VENDOR	236.84

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204981	06/27/2024	180800	DARL CO WATER & SEWER	1,827.40
204982	06/27/2024	181000	DARLINGTON FLORIST	1,204.20
204983	06/27/2024	208600	EMPLOYEE VENDOR	218.56
204984	06/27/2024	792078	DUKE ENERGY PROGRESS	213,058.64
204985	06/27/2024	786915	FASTENAL COMPANY	38.31
204986	06/27/2024	243775	FERGUSON ENTERPRISES, INC. #27	2,259.79
204987	06/27/2024	990205	FOLLETT SCHOOL SOLUTIONS, INC	11,710.81
204988	06/27/2024	272800	GATEWAY SUPPLY CO. INC.	1,877.41
204989	06/27/2024	343200	GOODSON'S PURE	756.14
204990	06/27/2024	289350	GRAINGER, INC.	4,800.50
204991	06/27/2024	992464	EMPLOYEE VENDOR	196.45
204992	06/27/2024	990164	HIDDEN TREASURES FOOD SERVICE	2,760.40
204993	06/27/2024	993846	EMPLOYEE VENDOR	130.00
204994	06/27/2024	995422	INDUSTRIAL CLEANING EQUIP CO., INC.	29,646.00
204995	06/27/2024	255275	EMPLOYEE VENDOR	193.20
204996	06/27/2024	789427	EMPLOYEE VENDOR	989.36
204997	06/27/2024	369375	J & M SUPPLY	492.65
204998	06/27/2024	992354	JOHNSON CONTROLS FIRE PROTECTION LP	4,132.68
204999	06/27/2024	991317	EMPLOYEE VENDOR	1,364.73
205000	06/27/2024	790327	LOWES COMPANIES	5,241.81
205001	06/27/2024	432200	LOWE'S CREDIT SERVICES	1,502.15
205002	06/27/2024	994817	MARTOR USA	4,264.34
205003	06/27/2024	994726	METROPOLITAN TELECOMMUNICATIONS	2,534.92
205004	06/27/2024	251400	CAROLINA PUBLISHING	948.60
205005	06/27/2024	782379	MOSELEY OUTDOOR POWER EQUIPMENT INC	57.50
205006	06/27/2024	991154	NAPA AUTO PARTS #214	225.31
205007	06/27/2024	992301	EMPLOYEE VENDOR	1,279.01
205008	06/27/2024	787034	Nicki Spears	198.32
205009	06/27/2024	993753	PALMETTO DOOR SOLUTIONS	8,123.21
205010	06/27/2024	991652	PALMETTO OFFICE FURNITURE, LLC	2,943.22
205011	06/27/2024	788644	PALMETTO SENTRY, INC.	62.78
205012	06/27/2024	713000	EMPLOYEE VENDOR	482.50
205013	06/27/2024	544000	PEE DEE EDUCATION CENTER	1,098.53
205014	06/27/2024	555121	PINNACLE NETWORK SOLUTIONS	2,387.34

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205015	06/27/2024	585990	REALLY GOOD STUFF, LLC	1,248.59
205016	06/27/2024	640400	ROOSEVELT SCOTT	5,450.00
205017	06/27/2024	613610	SC ASSOCIATION FOR PUPIL TRANSPORTATION	1,010.00
205018	06/27/2024	990760	SCHOOL SPECIALTY LLC	346.73
205019	06/27/2024	784873	SHALAH S SWEENEY	126.65
205020	06/27/2024	790652	SHEFFIELD TOWING	150.00
205021	06/27/2024	646720	SHERWIN-WILLIAMS, STORE 2336	327.40
205022	06/27/2024	787302	SHI INTERNATIONAL CORP	177,617.64
205023	06/27/2024	788556	EMPLOYEE VENDOR	559.25
205024	06/27/2024	785775	EMPLOYEE VENDOR	255.44
205025	06/27/2024	792202	SNAP ON INDUSTRIAL	11,012.27
205026	06/27/2024	788494	STAPLES BUSINESS ADVANTAGE	4,192.13
205027	06/27/2024	789337	EMPLOYEE VENDOR	408.88
205028	06/27/2024	690400	SUBURBAN PROPANE-1217	77.76
205029	06/27/2024	993925	TEACHERS OF TOMORROW, LLC	20,500.00
205030	06/27/2024	507800	NEWS & PRESS	1,053.36
205031	06/27/2024	995093	TOI TOI USA LLC	83.99
205032	06/27/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	206.95
205033	06/27/2024	792291	TRANE U.S. INC.	1,248.70
205034	06/27/2024	991287	UNITED REFRIGERATION, INC	1,396.63
205035	06/27/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	1,182.60
205036	06/27/2024	994799	VENTRIS LEARNING LLC	150.50
205037	06/27/2024	785171	EMPLOYEE VENDOR	20.10
205038	06/27/2024	740800	W H BRISTOW INC	2,273.46
205039	06/27/2024	991627	WINSUPPLY COMPANY	510.02
205040	06/27/2024	616900	DOMINION ENERGY	650.44
205041	06/30/2024	011400	AGRI SOUTH, INC (ACCT#40217)	109.74
205042	06/30/2024	992407	EMPLOYEE VENDOR	416.00
205043	06/30/2024	994045	AMAZON CAPITAL SERVICES, INC.	743.90
205044	06/30/2024	684400	ANNEMARIE B. MATHEWS	162.52
205045	06/30/2024	684400	ANNEMARIE B. MATHEWS	162.52
205046	06/30/2024	684400	ANNEMARIE B. MATHEWS	162.52
205047	06/30/2024	684400	ANNEMARIE B. MATHEWS	162.52
205048	06/30/2024	992634	ASIFLEX	7,991.49

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
205049	06/30/2024	992634	ASIFLEX	5,475.50
205050	06/30/2024	992634	ASIFLEX	5,101.39
205051	06/30/2024	992634	ASIFLEX	5,329.60
205052	06/30/2024	994753	AUTO PARTS OF LAMAR, INC.	17.15
205053	06/30/2024	991952	BORDER STATES INDUSTRIES INC	56.89
205054	06/30/2024	990405	Genese Ratliff Bracy	520.88
205055	06/30/2024	990405	Genese Ratliff Bracy	661.89
205056	06/30/2024	990405	Genese Ratliff Bracy	661.89
205057	06/30/2024	994014	EMPLOYEE VENDOR	300.00
205058	06/30/2024	995364	EMPLOYEE VENDOR	102.18
205059	06/30/2024	136230	CITY OF DARLINGTON	2,310.00
205060	06/30/2024	749200	CITY OF DARLINGTON	17,152.74
205061	06/30/2024	136250	CITY OF HARTSVILLE	7,735.00
205062	06/30/2024	180600	DARLINGTON COUNTY TREASURER	16,082.50
205063	06/30/2024	791930	Jaccquline T Davis	340.10
205064	06/30/2024	992947	EMPLOYEE VENDOR	416.00
205065	06/30/2024	243775	FERGUSON ENTERPRISES, INC. #27	91.52
205066	06/30/2024	255025	FORMS AND SUPPLY, INC.	344.64
205067	06/30/2024	790569	FRONTIER	3,172.23
205068	06/30/2024	792122	Patricia E Hall	296.18
205069	06/30/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	1,715.52
205070	06/30/2024	323800	HENDERSON SUPPLY CO., INC	1,890.37
205071	06/30/2024	992689	EMPLOYEE VENDOR	229.81
205072	06/30/2024	993846	EMPLOYEE VENDOR	416.00
205073	06/30/2024	365650	INTERNAL REVENUE SERVICE	41.56
205074	06/30/2024	991077	EMPLOYEE VENDOR	416.00
205075	06/30/2024	786324	EMPLOYEE VENDOR	221.45
205076	06/30/2024	991460	EMPLOYEE VENDOR	259.18
205077	06/30/2024	992509	KELLY SERVICES INC	110,189.00
205078	06/30/2024	991335	EMPLOYEE VENDOR	214.20
205079	06/30/2024	991335	EMPLOYEE VENDOR	214.20
205080	06/30/2024	991335	EMPLOYEE VENDOR	214.20
205081	06/30/2024	991335	EMPLOYEE VENDOR	214.20
205082	06/30/2024	995145	EMPLOYEE VENDOR	105.92

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
205083	06/30/2024	995145	EMPLOYEE VENDOR	166.64
205084	06/30/2024	432200	LOWE'S CREDIT SERVICES	524.11
205085	06/30/2024	787339	EMPLOYEE VENDOR	289.31
205086	06/30/2024	993370	EMPLOYEE VENDOR	201.52
205087	06/30/2024	990992	EMPLOYEE VENDOR	56.28
205088	06/30/2024	993128	EMPLOYEE VENDOR	416.00
205089	06/30/2024	788584	EMPLOYEE VENDOR	1,021.00
205090	06/30/2024	991105	EMPLOYEE VENDOR	363.86
205091	06/30/2024	544200	MPD ELECTRIC COOP INC	17,507.00
205092	06/30/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
205093	06/30/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
205094	06/30/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
205095	06/30/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
205096	06/30/2024	991438	EMPLOYEE VENDOR	416.00
205097	06/30/2024	788644	PALMETTO SENTRY, INC.	85.13
205098	06/30/2024	993514	PEE DEE FLEET LLC	506.13
205099	06/30/2024	787312	PROJECT LEAD THE WAY, INC.	5,348.50
205100	06/30/2024	991948	REMIND 101, INC	26,316.54
205101	06/30/2024	993154	EMPLOYEE VENDOR	361.80
205102	06/30/2024	994422	EMPLOYEE VENDOR	356.00
205103	06/30/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	620.21
205104	06/30/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	522.76
205105	06/30/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	416.84
205106	06/30/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	356.12
205107	06/30/2024	784873	SHALAH S SWEENEY	240.18
205108	06/30/2024	646720	SHERWIN-WILLIAMS, STORE 2336	149.85
205109	06/30/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	723.09
205110	06/30/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
205111	06/30/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
205112	06/30/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
205113	06/30/2024	791152	EMPLOYEE VENDOR	416.00
205114	06/30/2024	714803	EMPLOYEE VENDOR	178.22
205115	06/30/2024	791109	EMPLOYEE VENDOR	195.00
205116	06/30/2024	991856	EMPLOYEE VENDOR	416.00

CHECK REGISTER FOR 4/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
	205117	06/30/2024	790602	Spencer R Tyner	416.00	
	205118	06/30/2024	991287	UNITED REFRIGERATION, INC	650.43	
	205119	06/30/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86	
	205120	06/30/2024	783544	EMPLOYEE VENDOR	207.79	
	205121	06/30/2024	740800	W H BRISTOW INC	1,637.75	
	205122	06/30/2024	995491	YOUR HEALTH/SC HOUSE CALLS	40.00	
*	165	04/19/2024	623400	SC TAX COMMISSION	0.00	E
	166	04/19/2024	623400	SC TAX COMMISSION	1,710.30	E
*	169	05/20/2024	623400	SC TAX COMMISSION	0.00	E
	170	05/20/2024	623400	SC TAX COMMISSION	826.46	E
*	178	06/20/2024	623400	SC TAX COMMISSION	0.00	E
	179	06/20/2024	623400	SC TAX COMMISSION	0.00	E
	180	06/20/2024	623400	SC TAX COMMISSION	1,747.09	E

TOTAL NUMBER OF CHECKS:	1,724	13,883,097.04
TOTAL NUMBER OF EPAYMENTS:	7	4,283.85
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		13,887,380.89

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)