CHECK REGISTER FOR 1/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201677	01/04/2024	992341	EMPLOYEE VENDOR	232.53
201678	01/04/2024	992342	EMPLOYEE VENDOR	68.97
201679	01/04/2024	991464	EMPLOYEE VENDOR	194.60
201680	01/04/2024	384640	EMPLOYEE VENDOR	183.40
201681	01/04/2024	992966	EMPLOYEE VENDOR	166.48
201682	01/04/2024	994428	EMPLOYEE VENDOR	5.78
201683	01/04/2024	992564	EMPLOYEE VENDOR	148.03
201684	01/04/2024	784260	EMPLOYEE VENDOR	51.41
201685	01/04/2024	991922	EMPLOYEE VENDOR	40.61
201686	01/04/2024	994111	EMPLOYEE VENDOR	140.96
201687	01/04/2024	447000	EMPLOYEE VENDOR	116.05
201688	01/04/2024	994686	EMPLOYEE VENDOR	44.21
201689	01/04/2024	990992	EMPLOYEE VENDOR	22.40
201690	01/04/2024	791613	Stephanie E McMichael	189.47
201691	01/04/2024	787186	EMPLOYEE VENDOR	77.62
201692	01/04/2024	990380	EMPLOYEE VENDOR	180.13
201693	01/04/2024	994540	EMPLOYEE VENDOR	174.00
201694	01/04/2024	714803	EMPLOYEE VENDOR	194.47
201695	01/04/2024	791729	Lena C Thomas-Howard	171.07
201696	01/04/2024	783544	EMPLOYEE VENDOR	36.94
201697	01/04/2024	991519	EMPLOYEE VENDOR	50.00
201698	01/04/2024	990896	EMPLOYEE VENDOR	50.00
201699	01/04/2024	991464	EMPLOYEE VENDOR	50.00
201700	01/04/2024	784076	EMPLOYEE VENDOR	75.00
201701	01/04/2024	384640	EMPLOYEE VENDOR	50.00
201702	01/04/2024	783527	EMPLOYEE VENDOR	75.00
201703	01/04/2024	456650	EMPLOYEE VENDOR	50.00
201704	01/04/2024	787534	EMPLOYEE VENDOR	75.00
201705	01/04/2024	991258	EMPLOYEE VENDOR	50.00
201706	01/04/2024	992966	EMPLOYEE VENDOR	50.00
201707	01/04/2024	788419	EMPLOYEE VENDOR	75.00
201708	01/04/2024	472821	EMPLOYEE VENDOR	75.00
201709	01/04/2024	270723	EMPLOYEE VENDOR	50.00
201710	01/04/2024	992380	EMPLOYEE VENDOR	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201711	01/04/2024	791978	Christopher L Dixon	50.00
201712	01/04/2024	648760	EMPLOYEE VENDOR	50.00
201713	01/04/2024	992166	EMPLOYEE VENDOR	50.00
201714	01/04/2024	352000	EMPLOYEE VENDOR	50.00
201715	01/04/2024	993383	EMPLOYEE VENDOR	50.00
201716	01/04/2024	789016	EMPLOYEE VENDOR	50.00
201717	01/04/2024	790270	EMPLOYEE VENDOR	50.00
201718	01/04/2024	789104	EMPLOYEE VENDOR	50.00
201719	01/04/2024	786795	EMPLOYEE VENDOR	50.00
201720	01/04/2024	993013	EMPLOYEE VENDOR	50.00
201721	01/04/2024	991695	EMPLOYEE VENDOR	50.00
201722	01/04/2024	786844	EMPLOYEE VENDOR	50.00
201723	01/04/2024	385850	EMPLOYEE VENDOR	50.00
201724	01/04/2024	789485	EMPLOYEE VENDOR	50.00
201725	01/04/2024	994069	EMPLOYEE VENDOR	50.00
201726	01/04/2024	550200	EMPLOYEE VENDOR	50.00
201727	01/04/2024	991460	EMPLOYEE VENDOR	50.00
201728	01/04/2024	991721	EMPLOYEE VENDOR	50.00
201729	01/04/2024	992089	EMPLOYEE VENDOR	50.00
201730	01/04/2024	447000	EMPLOYEE VENDOR	50.00
201731	01/04/2024	990888	EMPLOYEE VENDOR	50.00
201732	01/04/2024	990992	EMPLOYEE VENDOR	50.00
201733	01/04/2024	787186	EMPLOYEE VENDOR	50.00
201734	01/04/2024	992301	EMPLOYEE VENDOR	100.00
201735	01/04/2024	990528	EMPLOYEE VENDOR	50.00
201736	01/04/2024	990380	EMPLOYEE VENDOR	50.00
201737	01/04/2024	992232	EMPLOYEE VENDOR	75.00
201738	01/04/2024	338300	EMPLOYEE VENDOR	50.00
201739	01/04/2024	788518	EMPLOYEE VENDOR	50.00
201740	01/04/2024	994540	EMPLOYEE VENDOR	50.00
201741	01/04/2024	994478	EMPLOYEE VENDOR	50.00
201742	01/04/2024	788556	EMPLOYEE VENDOR	75.00
201743	01/04/2024	346770	TIM HOWLE	50.00
201744	01/04/2024	786855	EMPLOYEE VENDOR	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201745	01/04/2024	993018	EMPLOYEE VENDOR	75.00
201746	01/04/2024	994086	EMPLOYEE VENDOR	400.00
201747	01/04/2024	992301	EMPLOYEE VENDOR	1,500.00
201748	01/04/2024	788556	EMPLOYEE VENDOR	400.00
201749	01/05/2024	784964	ANDERSON PLUMBING	18,742.51
201750	01/05/2024	991601	ARBORWORKS TREE COMPANY, LLC	4,550.00
201751	01/05/2024	080200	BRAMLETT'S SMALL ENGINES	23.00
201752	01/05/2024	116200	CAROLINA SUPPLYHOUSE, INC	253.64
201753	01/05/2024	141800	CARRIER SOUTHEAST	55.91
201754	01/05/2024	142450	COASTAL SANITARY COMPANY	12.70
201755	01/05/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,938.59
201756	01/05/2024	163163	CITY ELECTRIC SUPPLY	446.91
201757	01/05/2024	180600	DARLINGTON COUNTY TREASURER	367.99
201758	01/05/2024	995305	BOWMAN CONSULTING GROUP LTD	4,027.50
201759	01/05/2024	786915	FASTENAL COMPANY	103.51
201760	01/05/2024	243775	FERGUSON ENTERPRISES, INC. #27	293.03
201761	01/05/2024	270719	GARDNER ROOFING, INC	23,676.00
201762	01/05/2024	272800	GATEWAY SUPPLY CO. INC.	1,552.70
201763	01/05/2024	288200	GRAHAM'S LOCKSMITH	2.97
201764	01/05/2024	289350	GRAINGER, INC.	460.73
201765	01/05/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	148.63
201766	01/05/2024	993267	JOHNSTONE SUPPLY	265.05
201767	01/05/2024	432200	LOWE'S CREDIT SERVICES	1,008.82
201768	01/05/2024	994349	MOSELEY ARCHITECTS PC	29,858.93
201769	01/05/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	183.44
201770	01/05/2024	992584	NUNNERY ROOFING & REMODELING	5,450.00
201771	01/05/2024	994594	ORKIN, LLC	320.00
201772	01/05/2024	788644	PALMETTO SENTRY, INC.	27.41
201773	01/05/2024	783012	PEE DEE FOOD SERVICE	14.04
201774	01/05/2024	786550	SOUTH CAROLINA DEPT OF MOTOR VEHICLES	335.00
201775	01/05/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	0.00
	VOID DATE:	04/04/2024	ORIGINAL AMOUNT: 1,346.92	
201776	01/05/2024	788494	STAPLES BUSINESS ADVANTAGE	143.85
201777	01/05/2024	693100	SUNBELT RENTALS, INC.	607.05

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201778	01/05/2024	995093	TOI TOI USA LLC	243.58
201779	01/05/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	276.76
201780	01/05/2024	792291	TRANE U.S. INC.	577.55
201781	01/05/2024	790248	ULINE, INC.	1,666.65
201782	01/05/2024	991287	UNITED REFRIGERATION, INC	334.59
201783	01/05/2024	740800	W H BRISTOW INC	8,478.60
201784	01/05/2024	992857	ACADEMIC SUPPLIER	1,288.86
201785	01/05/2024	019400	AFLAC	2,578.84
201786	01/05/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,782.91
201787	01/05/2024	994196	AURORA EDUCATIONAL TECHNOLOGY	500.00
201788	01/05/2024	992619	BUILDERS FIRSTSOURCE, INC	64.07
201789	01/05/2024	147750	COLONIAL LIFE AND ACCIDENT	618.82
201790	01/05/2024	151600	COMPANION LIFE INS CO	16.20
201791	01/05/2024	163163	CITY ELECTRIC SUPPLY	906.71
201792	01/05/2024	787800	CRISIS PREVENTION INSTITUTE INC	3,913.66
201793	01/05/2024	785401	DAC, DIGITAL ASSURANCE CERTIFICATION LLC	2,500.00
201794	01/05/2024	179000	DARLINGTON CHAMBER OF COMMERCE	200.00
201795	01/05/2024	196000	DICK BLICK COMPANY	3,301.21
201796	01/05/2024	213300	EASTERN BUSINESS FORMS	523.72
201797	01/05/2024	990819	ELAINE DICKINSON	150.00
201798	01/05/2024	786915	FASTENAL COMPANY	10.75
201799	01/05/2024	249600	FLINN SCIENTIFIC, INC	28.70
201800	01/05/2024	252240	FLOWER BASKETS BY BECKY	90.60
201801	01/05/2024	787408	FRONTLINE TECHNOLOGIES GROUP, LLC	18,688.15
201802	01/05/2024	991671	EMPLOYEE VENDOR	12.15
201803	01/05/2024	994221	G&W EQUIPMENT, INC.	170.00
201804	01/05/2024	787490	EMPLOYEE VENDOR	330.97
201805	01/05/2024	791786	JEFFERY RYAN HOWELL	140.00
201806	01/05/2024	371700	J W PEPPER & SONS, INC.	287.98
201807	01/05/2024	992509	KELLY SERVICES INC	143,981.70
201808	01/05/2024	994564	KIMBERLY LASHONDA DOUGLAS	140.00
201809	01/05/2024	995031	MARSHALL T BENJAMIN, SR	107.45
201810	01/05/2024	990262	MUSIC AND ARTS	134.59
201811	01/05/2024	791884	MUSICIAN'S FRIEND, INC.	203.85

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201812	01/05/2024	995261	NATIONAL HEATHCAREER ASSOCIATION	9,008.64
201813	01/05/2024	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	59,871.37
201814	01/05/2024	991438	EMPLOYEE VENDOR	69.67
201815	01/05/2024	990380	EMPLOYEE VENDOR	143.86
201816	01/05/2024	787145	PAUL E. BRYANT	140.00
201817	01/05/2024	543200	PECKNEL MUSIC CO, INC	36.13
201818	01/05/2024	993514	PEE DEE FLEET LLC	894.53
201819	01/05/2024	555800	PITNEY BOWES - RENTAL	174.33
201820	01/05/2024	787312	PROJECT LEAD THE WAY, INC.	1,200.00
201821	01/05/2024	787163	SC DEPT OF JUVENILE JUSTICE	5,051.24
201822	01/05/2024	994859	SHANEKQA DIXON	330.00
201823	01/05/2024	677351	STANDARD INSURANCE COMPANY	16,637.55
201824	01/05/2024	788494	STAPLES BUSINESS ADVANTAGE	5,448.71
201825	01/05/2024	690400	SUBURBAN PROPANE-1217	1,885.32
201826	01/05/2024	703200	TEACHER'S DISCOVERY	44.98
201827	01/05/2024	783097	TROXELL COMMUNICATIONS	7,319.71
201828	01/05/2024	995275	UNIVERSITY OF SOUTH CAROLINA	4,500.00
201829	01/05/2024	790180	WEBSTER ROGERS LLP	9,500.00
201830	01/05/2024	740800	W H BRISTOW INC	743.89
201831	01/09/2024	992359	GORDON FOOD SERVICE	64,338.99
201832	01/09/2024	356000	HYMAN PAPER CO. INC.	11,313.74
201833	01/09/2024	248101	DAIRY BRANDS CORPORATE, LLC	9,454.53
201834	01/09/2024	643400	SENN BROS PRODUCE	737.55
201835	01/12/2024	992857	ACADEMIC SUPPLIER	658.06
201836	01/12/2024	991952	BORDER STATES INDUSTRIES INC	2,331.61
201837	01/12/2024	080200	BRAMLETT'S SMALL ENGINES	226.71
201838	01/12/2024	116200	CAROLINA SUPPLYHOUSE, INC	9.65
201839	01/12/2024	141800	CARRIER SOUTHEAST	1,977.31
201840	01/12/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,844.64
201841	01/12/2024	163163	CITY ELECTRIC SUPPLY	665.70
201842	01/12/2024	789859	CROSSROADS ENVIRONMENTAL, LLC	2,640.00
201843	01/12/2024	178350	DARLINGTON AUTO PARTS INC	13.12
201844	01/12/2024	180600	DARLINGTON COUNTY TREASURER	106.27
201845	01/12/2024	786915	FASTENAL COMPANY	11.94

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201846	01/12/2024	272800	GATEWAY SUPPLY CO. INC.	163.89
201847	01/12/2024	288200	GRAHAM'S LOCKSMITH	42.47
201848	01/12/2024	289350	GRAINGER, INC.	21.97
201849	01/12/2024	993267	JOHNSTONE SUPPLY	1,163.86
201850	01/12/2024	432200	LOWE'S CREDIT SERVICES	907.09
201851	01/12/2024	448000	MASTERCRAFT RENOVATION SYSTEMS, INC.	344.00
201852	01/12/2024	491125	NAPA AUTO PARTS #205	322.95
201853	01/12/2024	788644	PALMETTO SENTRY, INC.	121.83
201854	01/12/2024	790220	PALMETTO SPORTS FLOORS, LLC	19,510.80
201855	01/12/2024	786497	REED TECH, INC.	8,625.00
201856	01/12/2024	785157	RICKY'S GLASS & REPAIR, LLC	738.45
201857	01/12/2024	616600	SC DEPARTMENT OF LABOR	300.00
201858	01/12/2024	992848	SHRED WITH US, LLC	530.95
201859	01/12/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	1,039.20
201860	01/12/2024	788494	STAPLES BUSINESS ADVANTAGE	54.59
201861	01/12/2024	995093	TOI TOI USA LLC	83.99
201862	01/12/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	322.73
201863	01/12/2024	792291	TRANE U.S. INC.	18,251.22
201864	01/12/2024	991287	UNITED REFRIGERATION, INC	200.18
201865	01/12/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	156.60
201866	01/12/2024	740800	W H BRISTOW INC	7,004.91
201867	01/11/2024	384640	EMPLOYEE VENDOR	78.60
201868	01/11/2024	993530	EMPLOYEE VENDOR	234.43
201869	01/11/2024	456650	EMPLOYEE VENDOR	29.60
201870	01/11/2024	784899	EMPLOYEE VENDOR	112.70
201871	01/11/2024	792247	EMPLOYEE VENDOR	44.02
201872	01/11/2024	990906	EMPLOYEE VENDOR	112.72
201873	01/11/2024	255275	EMPLOYEE VENDOR	699.31
201874	01/11/2024	991695	EMPLOYEE VENDOR	65.61
201875	01/11/2024	994168	EMPLOYEE VENDOR	155.37
201876	01/11/2024	991721	EMPLOYEE VENDOR	93.74
201877	01/11/2024	991935	EMPLOYEE VENDOR	301.00
201878	01/11/2024	787339	EMPLOYEE VENDOR	91.05
201879	01/11/2024	990888	EMPLOYEE VENDOR	69.36

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201880	01/11/2024	788507	EMPLOYEE VENDOR	181.35
201881	01/11/2024	994434	EMPLOYEE VENDOR	142.00
201882	01/11/2024	784873	SHALAH S SWEENEY	54.89
201883	01/11/2024	425077	EMPLOYEE VENDOR	82.86
201884	01/11/2024	993906	EMPLOYEE VENDOR	275.00
201885	01/11/2024	785171	EMPLOYEE VENDOR	19.60
201886	01/12/2024	062950	AT&T	17,920.96
201887	01/12/2024	992115	AT&T MOBILITY	792.00
201888	01/12/2024	749200	CITY OF DARLINGTON	11,665.44
201889	01/12/2024	180800	DARL CO WATER & SEWER	12,444.91
201890	01/12/2024	616900	DOMINION ENERGY	7,484.93
201891	01/12/2024	792078	DUKE ENERGY PROGRESS	212,215.90
201892	01/12/2024	790569	FRONTIER	3,026.68
201893	01/12/2024	315600	HARTSVILLE WATER DEPT	31,173.09
201894	01/12/2024	544200	MPD ELECTRIC COOP INC	16,511.00
201895	01/12/2024	544200	MPD ELECTRIC COOP INC	15,801.00
201896	01/12/2024	993193	REPUBLIC SERVICES #782	5,800.04
201897	01/12/2024	663307	SEGRA	89.68
201898	01/12/2024	297850	VERIZON	2,623.88
201899	01/12/2024	994727	XDOS, INC.	10,572.03
201900	01/12/2024	992279	A3 COMMUNICATIONS, INC.	7,554.89
201901	01/12/2024	992857	ACADEMIC SUPPLIER	120.17
201902	01/12/2024	792299	AIRGAS USA, LLC	489.40
201903	01/12/2024	994045	AMAZON CAPITAL SERVICES, INC.	1,267.78
201904	01/12/2024	994696	APRIL KENNEDY	1,018.93
201905	01/12/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	95.85
201906	01/12/2024	991487	BEST ONE TIRE & SERVICE	1,236.39
201907	01/12/2024	108200	CAMCOR, INC	1,290.40
201908	01/12/2024	783026	HALLIGAN MAHONEY & WILLIAMS	2,053.75
201909	01/12/2024	136250	CITY OF HARTSVILLE	11,650.97
201910	01/12/2024	787781	CONTERRA ULTRA BROADBAND, LLC	4,629.84
201911	01/12/2024	993372	COUNTRYWIDE WIRELESS, LLC	600.00
201912	01/12/2024	178350	DARLINGTON AUTO PARTS INC	116.51
201913	01/12/2024	192200	DEMCO	133.92

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201914	01/12/2024	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
201915	01/12/2024	991220	FUN EXPRESS LLC	2,688.15
201916	01/12/2024	994888	HALEY CLARK	1,315.80
201917	01/12/2024	992940	HOMETOWN URGENT CARE	20.00
201918	01/12/2024	993703	1EDTECH CONSORTIUM, INC.	2,500.00
201919	01/12/2024	992588	IXL LEARNING, INC.	2,067.00
201920	01/12/2024	990877	JAMF SOFTWARE LLC	10,800.00
201921	01/12/2024	550200	EMPLOYEE VENDOR	44.27
201922	01/12/2024	992681	KATIE GRABLE	1,233.69
201923	01/12/2024	992509	KELLY SERVICES INC	39,819.89
201924	01/12/2024	790275	EMPLOYEE VENDOR	123.98
201925	01/12/2024	992682	LAURA ELIZABETH HAWKINS	397.29
201926	01/12/2024	784257	EMPLOYEE VENDOR	187.62
201927	01/12/2024	338200	EMPLOYEE VENDOR	197.00
201928	01/12/2024	991241	O'REILLY AUTO PARTS STORE #4712	53.95
201929	01/12/2024	790306	PALMETTO TESTING	1,393.00
201930	01/12/2024	785834	PAULLING & JAMES, LLP	4,000.00
201931	01/12/2024	993514	PEE DEE FLEET LLC	3,512.68
201932	01/12/2024	555800	PITNEY BOWES - RENTAL	15.68
201933	01/12/2024	555900	PITNEY BOWES BANK INC.	3,300.00
201934	01/12/2024	560180	POSITIVE PROMOTIONS	528.75
201935	01/12/2024	560200	POSTMASTER	424.00
201936	01/12/2024	993416	RAPTOR TECHNOLOGIES	110.00
201937	01/12/2024	624700	SAFEGUARD BUSINESS SYSTEMS	1,343.78
201938	01/12/2024	993835	SARA TOBIAS	444.09
201939	01/12/2024	615850	SC DEPARTMENT OF EDUCATION	7,550.80
201940	01/12/2024	632300	SCHOLASTIC, INC	118.48
201941	01/12/2024	636225	SCHOOL SPECIALTY, LLC	134.14
201942	01/12/2024	990760	SCHOOL SPECIALTY LLC	1,488.61
201943	01/12/2024	993240	SOLIANT HEALTH LLC	4,512.88
201944	01/12/2024	670500	CENGAGE LEARNING	2,709.00
201945	01/12/2024	788494	STAPLES BUSINESS ADVANTAGE	607.97
201946	01/12/2024	992408	EMPLOYEE VENDOR	144.00
201947	01/12/2024	990948	TURNITIN, LLC	9,891.46

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201948	01/12/2024	994799	VENTRIS LEARNING LLC	1,505.00
201949	01/12/2024	992833	VITAL RECORDS CONTROL, LLC	1,269.00
201950	01/12/2024	747800	WARD'S NATURAL SCIENCE EST., INC	89.43
201951	01/12/2024	740800	W H BRISTOW INC	3,946.33
201952	01/12/2024	994491	WILLIAM CRUZ LLC	3,969.00
201953	01/18/2024	991519	EMPLOYEE VENDOR	16.77
201954	01/18/2024	991464	EMPLOYEE VENDOR	166.63
201955	01/18/2024	684400	ANNEMARIE B. MATHEWS	162.52
201956	01/18/2024	992634	ASIFLEX	9,096.85
201957	01/18/2024	994174	EMPLOYEE VENDOR	41.62
201958	01/18/2024	991487	BEST ONE TIRE & SERVICE	1,304.93
201959	01/18/2024	788072	EMPLOYEE VENDOR	40.61
201960	01/18/2024	791877	EMPLOYEE VENDOR	20.96
201961	01/18/2024	992661	EMPLOYEE VENDOR	226.90
201962	01/18/2024	994370	EMPLOYEE VENDOR	29.48
201963	01/18/2024	990375	EMPLOYEE VENDOR	23.60
201964	01/18/2024	995056	EMPLOYEE VENDOR	265.87
201965	01/18/2024	992166	EMPLOYEE VENDOR	100.87
201966	01/18/2024	397400	EMPLOYEE VENDOR	26.43
201967	01/18/2024	789016	EMPLOYEE VENDOR	49.84
201968	01/18/2024	365650	INTERNAL REVENUE SERVICE	41.56
201969	01/18/2024	791050	EMPLOYEE VENDOR	196.28
201970	01/18/2024	991460	EMPLOYEE VENDOR	50.70
201971	01/18/2024	785366	EMPLOYEE VENDOR	48.48
201972	01/18/2024	462170	EMPLOYEE VENDOR	71.19
201973	01/18/2024	990379	EMPLOYEE VENDOR	61.46
201974	01/18/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
201975	01/18/2024	990380	EMPLOYEE VENDOR	107.42
201976	01/18/2024	791512	EMPLOYEE VENDOR	106.63
201977	01/18/2024	788752	EMPLOYEE VENDOR	209.69
201978	01/18/2024	784583	EMPLOYEE VENDOR	220.28
201979	01/18/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	746.49
201980	01/18/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
201981	01/18/2024	789295	EMPLOYEE VENDOR	53.65

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201982	01/18/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
201983	01/18/2024	990393	Monyer N. Williams	73.72
201984	01/18/2024	991952	BORDER STATES INDUSTRIES INC	1,753.81
201985	01/18/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	62.78
201986	01/18/2024	163163	CITY ELECTRIC SUPPLY	68.87
201987	01/18/2024	789859	CROSSROADS ENVIRONMENTAL, LLC	760.00
201988	01/18/2024	188200	DAWKINS CONCRETE PRODUCTS, INC	1,739.88
201989	01/18/2024	992501	EDCON INC	26,838.47
201990	01/18/2024	786915	FASTENAL COMPANY	102.28
201991	01/18/2024	243775	FERGUSON ENTERPRISES, INC. #27	327.74
201992	01/18/2024	272800	GATEWAY SUPPLY CO. INC.	261.06
201993	01/18/2024	288200	GRAHAM'S LOCKSMITH	170.51
201994	01/18/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	282.87
201995	01/18/2024	323800	HENDERSON SUPPLY CO., INC	531.56
201996	01/18/2024	332900	HOFFMAN & HOFFMAN, INC.	418.00
201997	01/18/2024	992354	JOHNSON CONTROLS FIRE PROTECTION LP	497.54
201998	01/18/2024	384626	JOHNSON'S REFRIGERATION, INC	105,100.00
201999	01/18/2024	993267	JOHNSTONE SUPPLY	6,341.37
202000	01/18/2024	432200	LOWE'S CREDIT SERVICES	271.83
202001	01/18/2024	491125	NAPA AUTO PARTS #205	114.58
202002	01/18/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	25.00
202003	01/18/2024	788644	PALMETTO SENTRY, INC.	144.94
202004	01/18/2024	994309	QUALITY AIR TOOL REPAIR, INC.	4,382.77
202005	01/18/2024	625709	SAN-GLO CAROLINA, INC	3,070.00
202006	01/18/2024	646720	SHERWIN-WILLIAMS, STORE 2336	108.52
202007	01/18/2024	693100	SUNBELT RENTALS, INC.	665.46
202008	01/18/2024	995093	TOI TOI USA LLC	311.04
202009	01/18/2024	709000	UNIFIRST CORPORATION	3,965.86
202010	01/18/2024	991287	UNITED REFRIGERATION, INC	1,043.76
202011	01/18/2024	740800	W H BRISTOW INC	893.45
202012	01/18/2024	991627	WINSUPPLY COMPANY	20.79
202013	01/19/2024	992857	ACADEMIC SUPPLIER	534.04
202014	01/19/2024	994472	ALBOUM & ASSOCIATES, LLC	285.00
202015	01/19/2024	994045	AMAZON CAPITAL SERVICES, INC.	478.84

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202016	01/19/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	151.36
202017	01/19/2024	719000	CITY OF LAMAR	1,153.65
202018	01/19/2024	994707	COASTAL AUTOMOTIVE FINISHES	63.17
202019	01/19/2024	994663	DANI G STROUD	127.50
202020	01/19/2024	180800	DARL CO WATER & SEWER	5,757.20
202021	01/19/2024	180600	DARLINGTON COUNTY TREASURER	50,244.44
202022	01/19/2024	995290	DEVONEY SINGLETARY	1,523.23
202023	01/19/2024	990687	ERICA NORTON	210.00
202024	01/19/2024	249600	FLINN SCIENTIFIC, INC	113.30
202025	01/19/2024	250600	FLOR-DARLINGTON TECH. COLLEGE	1,161.20
202026	01/19/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	90.02
202027	01/19/2024	255025	FORMS AND SUPPLY, INC.	757.04
202028	01/19/2024	994888	HALEY CLARK	1,184.22
202029	01/19/2024	323800	HENDERSON SUPPLY CO., INC	96.25
202030	01/19/2024	786556	EMPLOYEE VENDOR	20.16
202031	01/19/2024	383200	JIFFY PRINT	346.11
202032	01/19/2024	371700	J W PEPPER & SONS, INC.	50.00
202033	01/19/2024	993662	OES GLOBAL, INC.	67.32
202034	01/19/2024	788964	OLD WORLD MUSIC, LLC	1,010.00
202035	01/19/2024	792244	O'REILLY AUTO PARTS STORE 1818	159.83
202036	01/19/2024	991815	PALMETTO COUNSELING OF HARTSVILLE, LLP	6,000.00
202037	01/19/2024	544000	PEE DEE EDUCATION CENTER	793.50
202038	01/19/2024	555275	PIONEER VALLEY BOOKS	534.60
202039	01/19/2024	635100	SCHOOL HEALTH CORPORATION	56.13
202040	01/19/2024	994859	SHANEKQA DIXON	135.00
202041	01/19/2024	993240	SOLIANT HEALTH LLC	1,471.47
202042	01/19/2024	791374	SOUTHERN AUTO PARTS, INC	108.00
202043	01/19/2024	788494	STAPLES BUSINESS ADVANTAGE	3,825.63
202044	01/19/2024	690400	SUBURBAN PROPANE-1217	4,329.99
202045	01/19/2024	994491	WILLIAM CRUZ LLC	2,184.00
202046	01/19/2024	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
202047	01/26/2024	992279	A3 COMMUNICATIONS, INC.	32,190.07
202048	01/26/2024	992857	ACADEMIC SUPPLIER	363.58
202049	01/26/2024	994045	AMAZON CAPITAL SERVICES, INC.	5,746.65

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202050	01/26/2024	024800	AMERICAN TROPHY COMPANY, INC	675.00
202051	01/26/2024	030875	APPLE EDUCATION	16,448.52
202052	01/26/2024	992634	ASIFLEX	63.57
202053	01/26/2024	993920	EMPLOYEE VENDOR	269.23
202054	01/26/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	2,339.28
202055	01/26/2024	783370	EMPLOYEE VENDOR	91.19
202056	01/26/2024	991952	BORDER STATES INDUSTRIES INC	1,753.81
202057	01/26/2024	993177	BROOK MAYS MUSIC	10,419.84
202058	01/26/2024	048140	BSN SPORTS	2,743.18
202059	01/26/2024	992053	EMPLOYEE VENDOR	292.02
202060	01/26/2024	992225	CareerSafe LLC	1,440.00
202061	01/26/2024	788419	EMPLOYEE VENDOR	59.54
202062	01/26/2024	785181	CHAMPION EMBROIDERY & SCREEN PRINT	1,062.21
202063	01/26/2024	790805	Glorian N Chisholm	1,000.00
202064	01/26/2024	136230	CITY OF DARLINGTON	15,995.00
202065	01/26/2024	136250	CITY OF HARTSVILLE	18,445.00
202066	01/26/2024	994460	CLAVIS COACHING AND CONSULTING	1,800.00
202067	01/26/2024	424900	EMPLOYEE VENDOR	268.87
202068	01/26/2024	993287	DIRECTV, LLC	146.12
202069	01/26/2024	208600	EMPLOYEE VENDOR	176.11
202070	01/26/2024	992007	EDMENTUM, INC	453.20
202071	01/26/2024	993513	EDPUZZLE, INC.	16,817.63
202072	01/26/2024	256600	EMPLOYEE VENDOR	67.14
202073	01/26/2024	790121	EMPLOYEE VENDOR	294.43
202074	01/26/2024	249600	FLINN SCIENTIFIC, INC	33.00
202075	01/26/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	315.33
202076	01/26/2024	255025	FORMS AND SUPPLY, INC.	14.45
202077	01/26/2024	352000	EMPLOYEE VENDOR	107.81
202078	01/26/2024	787061	GREATER HARTSVILLE CHAMBER OF COMMERCE	237.60
202079	01/26/2024	991685	HARTSVILLE MEDICAL ASSOCIATES PA	140.00
202080	01/26/2024	323800	HENDERSON SUPPLY CO., INC	259.37
202081	01/26/2024	994211	HOLLY WATKINS	164.70
202082	01/26/2024	356000	HYMAN PAPER CO. INC.	5,208.41
202083	01/26/2024	993564	IDW, LLC	72.36

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202084	01/26/2024	390200	JONES SCHOOL SUPPLY CO, INC	1,241.42
202085	01/26/2024	786951	EMPLOYEE VENDOR	53.43
202086	01/26/2024	992410	EMPLOYEE VENDOR	53.43
202087	01/26/2024	371700	J W PEPPER & SONS, INC.	15.00
202088	01/26/2024	992509	KELLY SERVICES INC	63,306.17
202089	01/26/2024	789312	MACKIN LIBRARY MEDIA	19.38
202090	01/26/2024	995256	MARCHING MONK, LLC	1,000.00
202091	01/26/2024	787339	EMPLOYEE VENDOR	104.80
202092	01/26/2024	993370	EMPLOYEE VENDOR	215.58
202093	01/26/2024	537800	PATE ELEMENTARY	52.00
202094	01/26/2024	544000	PEE DEE EDUCATION CENTER	660.50
202095	01/26/2024	993514	PEE DEE FLEET LLC	4,546.95
202096	01/26/2024	555900	PITNEY BOWES BANK INC.	3,462.39
202097	01/26/2024	636225	SCHOOL SPECIALTY, LLC	2,011.76
202098	01/26/2024	787498	EMPLOYEE VENDOR	92.29
202099	01/26/2024	788494	STAPLES BUSINESS ADVANTAGE	2,169.69
202100	01/26/2024	714803	EMPLOYEE VENDOR	197.22
202101	01/26/2024	995285	THE KELLY GROUP, INC.	144.95
202102	01/26/2024	993578	EMPLOYEE VENDOR	64.38
202103	01/26/2024	783745	TMA SYSTEMS LLC	6,750.00
202104	01/26/2024	783097	TROXELL COMMUNICATIONS	59.39
202105	01/26/2024	995268	VANDOREN MUSIC LLC	2,750.00
202106	01/26/2024	297850	VERIZON	1,247.45
202107	01/26/2024	740800	W H BRISTOW INC	656.96
202108	01/26/2024	784964	ANDERSON PLUMBING	1,538.00
202109	01/26/2024	994753	AUTO PARTS OF LAMAR, INC.	6.75
202110	01/26/2024	991952	BORDER STATES INDUSTRIES INC	2,404.89
202111	01/26/2024	141800	CARRIER SOUTHEAST	411.05
202112	01/26/2024	121915	CAYCE COMPANY INC	30,300.00
202113	01/26/2024	243775	FERGUSON ENTERPRISES, INC. #27	170.64
202114	01/26/2024	272800	GATEWAY SUPPLY CO. INC.	812.99
202115	01/26/2024	343200	GOODSON'S PURE	3,937.64
202116	01/26/2024	288200	GRAHAM'S LOCKSMITH	40.00
202117	01/26/2024	289350	GRAINGER, INC.	63.83

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202118	01/26/2024	993267	JOHNSTONE SUPPLY	9,532.61
202119	01/26/2024	432200	LOWE'S CREDIT SERVICES	380.47
202120	01/26/2024	491125	NAPA AUTO PARTS #205	53.83
202121	01/26/2024	788644	PALMETTO SENTRY, INC.	29.21
202122	01/26/2024	783177	RACEWAY FORD	565.54
202123	01/26/2024	991243	SATCHEL CONSTRUCTION, LLC	289,806.45
202124	01/26/2024	643225	SELLERS SEPTIC TANK SERVICE	1,525.00
202125	01/26/2024	646720	SHERWIN-WILLIAMS, STORE 2336	43.38
202126	01/26/2024	788494	STAPLES BUSINESS ADVANTAGE	260.35
202127	01/26/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	452.10
202128	01/26/2024	991287	UNITED REFRIGERATION, INC	233.95
202129	01/26/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	156.60
202130	01/26/2024	740800	W H BRISTOW INC	1,211.06
202131	01/26/2024	789999	ALCO	1,701.44
202132	01/26/2024	050900	BAKER DISTRIBUTING COMPANY	294.10
202133	01/26/2024	788217	CENTRAL RESTAURANT PRODUCTS	3,788.96
202134	01/26/2024	992359	GORDON FOOD SERVICE	164,285.08
202135	01/26/2024	356000	HYMAN PAPER CO. INC.	18,831.67
202136	01/26/2024	384626	JOHNSON'S REFRIGERATION, INC	1,118.50
202137	01/26/2024	791272	PALMETTO FIRE CONTROL	1,702.08
202138	01/26/2024	248101	DAIRY BRANDS CORPORATE, LLC	21,105.37
202139	01/26/2024	643400	SENN BROS PRODUCE	30,621.35
202140	01/26/2024	993785	SINGER T & L	19,926.00
202141	01/26/2024	788494	STAPLES BUSINESS ADVANTAGE	168.46
202142	01/26/2024	991287	UNITED REFRIGERATION, INC	118.46
202143	01/26/2024	062950	AT&T	18,309.24
202144	01/26/2024	992115	AT&T MOBILITY	799.35
202145	01/26/2024	616900	DOMINION ENERGY	6,127.85
202146	01/26/2024	792078	DUKE ENERGY PROGRESS	179,203.93
202147	01/26/2024	994726	METROPOLITAN TELECOMMUNICATIONS	4,565.45
202148	01/26/2024	663307	SEGRA	52.87
202149	01/26/2024	677351	STANDARD INSURANCE COMPANY	327.13
202150	02/02/2024	991519	EMPLOYEE VENDOR	50.00
202151	02/02/2024	990896	EMPLOYEE VENDOR	50.00

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202152	02/02/2024	992342	EMPLOYEE VENDOR	80.96
202153	02/02/2024	991464	EMPLOYEE VENDOR	50.00
202154	02/02/2024	784076	EMPLOYEE VENDOR	75.00
202155	02/02/2024	384640	EMPLOYEE VENDOR	50.00
202156	02/02/2024	783527	EMPLOYEE VENDOR	122.95
202157	02/02/2024	456650	EMPLOYEE VENDOR	50.00
202158	02/02/2024	787534	EMPLOYEE VENDOR	182.81
202159	02/02/2024	991258	EMPLOYEE VENDOR	50.00
202160	02/02/2024	785285	EMPLOYEE VENDOR	129.43
202161	02/02/2024	992966	EMPLOYEE VENDOR	50.00
202162	02/02/2024	792308	Shanita L Godfrey	146.73
202163	02/02/2024	791869	Kinsey Byrd Johnson	165.13
202164	02/02/2024	788419	EMPLOYEE VENDOR	182.81
202165	02/02/2024	472821	EMPLOYEE VENDOR	182.81
202166	02/02/2024	270723	EMPLOYEE VENDOR	50.00
202167	02/02/2024	788574	EMPLOYEE VENDOR	338.07
202168	02/02/2024	992380	EMPLOYEE VENDOR	75.00
202169	02/02/2024	791978	Christopher L Dixon	50.00
202170	02/02/2024	790523	EMPLOYEE VENDOR	164.15
202171	02/02/2024	208600	EMPLOYEE VENDOR	100.00
202172	02/02/2024	648760	EMPLOYEE VENDOR	50.00
202173	02/02/2024	993603	EMPLOYEE VENDOR	74.02
202174	02/02/2024	994086	EMPLOYEE VENDOR	500.00
202175	02/02/2024	992166	EMPLOYEE VENDOR	50.00
202176	02/02/2024	786282	EMPLOYEE VENDOR	109.26
202177	02/02/2024	352000	EMPLOYEE VENDOR	50.00
202178	02/02/2024	993383	EMPLOYEE VENDOR	50.00
202179	02/02/2024	784260	EMPLOYEE VENDOR	27.51
202180	02/02/2024	789016	EMPLOYEE VENDOR	50.00
202181	02/02/2024	452075	EMPLOYEE VENDOR	71.93
202182	02/02/2024	792120	Hilary Griffin Faircloth	146.73
202183	02/02/2024	993477	EMPLOYEE VENDOR	335.45
202184	02/02/2024	790270	EMPLOYEE VENDOR	50.00
202185	02/02/2024	789104	EMPLOYEE VENDOR	50.00

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202186	02/02/2024	786795	EMPLOYEE VENDOR	50.00
202187	02/02/2024	255275	EMPLOYEE VENDOR	494.47
202188	02/02/2024	993013	EMPLOYEE VENDOR	50.00
202189	02/02/2024	789427	EMPLOYEE VENDOR	98.51
202190	02/02/2024	991695	EMPLOYEE VENDOR	50.00
202191	02/02/2024	786844	EMPLOYEE VENDOR	50.00
202192	02/02/2024	385850	EMPLOYEE VENDOR	50.00
202193	02/02/2024	789485	EMPLOYEE VENDOR	50.00
202194	02/02/2024	994069	EMPLOYEE VENDOR	50.00
202195	02/02/2024	550200	EMPLOYEE VENDOR	50.00
202196	02/02/2024	791537	EMPLOYEE VENDOR	85.98
202197	02/02/2024	991460	EMPLOYEE VENDOR	50.00
202198	02/02/2024	550300	EMPLOYEE VENDOR	163.95
202199	02/02/2024	993917	EMPLOYEE VENDOR	145.81
202200	02/02/2024	991721	EMPLOYEE VENDOR	50.00
202201	02/02/2024	992089	EMPLOYEE VENDOR	50.00
202202	02/02/2024	447000	EMPLOYEE VENDOR	50.00
202203	02/02/2024	990888	EMPLOYEE VENDOR	50.00
202204	02/02/2024	990992	EMPLOYEE VENDOR	50.00
202205	02/02/2024	785214	EMPLOYEE VENDOR	163.23
202206	02/02/2024	995164	EMPLOYEE VENDOR	342.00
202207	02/02/2024	787186	EMPLOYEE VENDOR	161.09
202208	02/02/2024	992301	EMPLOYEE VENDOR	1,600.00
202209	02/02/2024	990528	EMPLOYEE VENDOR	50.00
202210	02/02/2024	990380	EMPLOYEE VENDOR	50.00
202211	02/02/2024	993908	EMPLOYEE VENDOR	165.20
202212	02/02/2024	992232	EMPLOYEE VENDOR	75.00
202213	02/02/2024	338300	EMPLOYEE VENDOR	50.00
202214	02/02/2024	788518	EMPLOYEE VENDOR	50.00
202215	02/02/2024	782978	SEQUANA PHILLIPS	344.45
202216	02/02/2024	784873	SHALAH S SWEENEY	107.81
202217	02/02/2024	994540	EMPLOYEE VENDOR	50.00
202218	02/02/2024	994478	EMPLOYEE VENDOR	50.00
202219	02/02/2024	788556	EMPLOYEE VENDOR	699.28

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202220	02/02/2024	785775	EMPLOYEE VENDOR	336.76
202221	02/02/2024	994420	EMPLOYEE VENDOR	72.71
202222	02/02/2024	790623	EMPLOYEE VENDOR	9.72
202223	02/02/2024	346770	TIM HOWLE	50.00
202224	02/02/2024	786855	EMPLOYEE VENDOR	50.00
202225	02/02/2024	993018	EMPLOYEE VENDOR	75.00
202226	02/02/2024	992279	A3 COMMUNICATIONS, INC.	41,479.02
202227	02/02/2024	992857	ACADEMIC SUPPLIER	2,542.99
202228	02/02/2024	792299	AIRGAS USA, LLC	1,139.54
202229	02/02/2024	994472	ALBOUM & ASSOCIATES, LLC	62.40
202230	02/02/2024	994045	AMAZON CAPITAL SERVICES, INC.	1,185.29
202231	02/02/2024	791178	ANOTHER PRINTER, INC.	54.16
202232	02/02/2024	029900	APPLAUSE LEARNING RESOURCES, INC.	192.45
202233	02/02/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	771.00
202234	02/02/2024	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	142.58
202235	02/02/2024	787203	CASIE	950.00
202236	02/02/2024	994707	COASTAL AUTOMOTIVE FINISHES	505.61
202237	02/02/2024	787800	CRISIS PREVENTION INSTITUTE INC	1,849.00
202238	02/02/2024	180800	DARL CO WATER & SEWER	1,420.15
202239	02/02/2024	178350	DARLINGTON AUTO PARTS INC	424.34
202240	02/02/2024	192200	DEMCO	742.72
202241	02/02/2024	616900	DOMINION ENERGY	2,757.89
202242	02/02/2024	792078	DUKE ENERGY PROGRESS	61,646.29
202243	02/02/2024	783899	EAI EDUCATION	53.85
202244	02/02/2024	246000	FISHER SCIENTIFIC	203.16
202245	02/02/2024	249600	FLINN SCIENTIFIC, INC	225.24
202246	02/02/2024	252240	FLOWER BASKETS BY BECKY	901.80
202247	02/02/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	632.19
202248	02/02/2024	991900	FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	38,000.00
202249	02/02/2024	790569	FRONTIER	3,093.44
202250	02/02/2024	993046	FUN AND FUNCTION	91.89
202251	02/02/2024	323800	HENDERSON SUPPLY CO., INC	169.07
202252	02/02/2024	788814	HILTON COLUMBIA CENTER	205.20
202253	02/02/2024	786633	JUNIOR LIBRARY GUILD	928.76

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
202254	02/02/2024	993750	EMPLOYEE VENDOR	156.00
202255	02/02/2024	791342	M & M PRINTING AND GRAPHICS	327.13
202256	02/02/2024	544200	MPD ELECTRIC COOP INC	19,245.43
202257	02/02/2024	990262	MUSIC AND ARTS	1,696.10
202258	02/02/2024	991241	O'REILLY AUTO PARTS STORE #4712	396.22
202259	02/02/2024	537800	PATE ELEMENTARY	127.00
202260	02/02/2024	789516	PITNEY BOWES INC - SERVICE/SUPPLIES	331.65
202261	02/02/2024	555900	PITNEY BOWES BANK INC.	48.76
202262	02/02/2024	783247	POCKET NURSE	3,839.39
202263	02/02/2024	993416	RAPTOR TECHNOLOGIES	110.00
202264	02/02/2024	610700	SCASL	100.00
202265	02/02/2024	611300	SCBEA	700.00
202266	02/02/2024	635800	SCHOOL NURSE SUPPLY, INC	0.00
	VOID DATE:	06/10/2024	ORIGINAL AMOUNT: 604.81	
202267	02/02/2024	636225	SCHOOL SPECIALTY, LLC	540.27
202268	02/02/2024	993240	SOLIANT HEALTH LLC	1,824.90
202269	02/02/2024	788494	STAPLES BUSINESS ADVANTAGE	5,537.77
202270	02/02/2024	993987	TESTOUT CORPORATION	2,800.00
202271	02/02/2024	682300	THE STATE NEWSPAPER	362.95
202272	02/02/2024	992833	VITAL RECORDS CONTROL, LLC	6,182.75
202273	02/02/2024	754800	WEST MUSIC CO, INC	1,961.93
202274	02/02/2024	784964	ANDERSON PLUMBING	1,395.00
202275	02/02/2024	991601	ARBORWORKS TREE COMPANY, LLC	700.00
202276	02/02/2024	991952	BORDER STATES INDUSTRIES INC	3,736.51
202277	02/02/2024	163163	CITY ELECTRIC SUPPLY	303.16
202278	02/02/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	202.95
202279	02/02/2024	788628	CORE & MAIN LP	492.56
202280	02/02/2024	789859	CROSSROADS ENVIRONMENTAL, LLC	1,355.00
202281	02/02/2024	786915	FASTENAL COMPANY	211.05
202282	02/02/2024	243775	FERGUSON ENTERPRISES, INC. #27	903.39
202283	02/02/2024	272800	GATEWAY SUPPLY CO. INC.	529.26
202284	02/02/2024	288200	GRAHAM'S LOCKSMITH	124.03
202285	02/02/2024	289350	GRAINGER, INC.	195.34
202286	02/02/2024	792329	HILLS MACHINERY COMPANY, LLC	5,381.21

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202287	02/02/2024	993267	JOHNSTONE SUPPLY	699.84
202288	02/02/2024	432200	LOWE'S CREDIT SERVICES	2,436.01
202289	02/02/2024	491125	NAPA AUTO PARTS #205	12.30
202290	02/02/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	50.00
202291	02/02/2024	993753	PALMETTO DOOR SOLUTIONS	891.00
202292	02/02/2024	788644	PALMETTO SENTRY, INC.	16.94
202293	02/02/2024	785073	SC DHEC	150.00
202294	02/02/2024	646720	SHERWIN-WILLIAMS, STORE 2336	280.10
202295	02/02/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	317.52
202296	02/02/2024	991287	UNITED REFRIGERATION, INC	480.32
202297	02/02/2024	740800	W H BRISTOW INC	3,589.20
202298	02/09/2024	991519	EMPLOYEE VENDOR	90.19
202299	02/09/2024	990896	EMPLOYEE VENDOR	78.94
202300	02/09/2024	992341	EMPLOYEE VENDOR	75.33
202301	02/09/2024	384640	EMPLOYEE VENDOR	302.61
202302	02/09/2024	993920	EMPLOYEE VENDOR	31.24
202303	02/09/2024	992966	EMPLOYEE VENDOR	360.36
202304	02/09/2024	994428	EMPLOYEE VENDOR	8.28
202305	02/09/2024	784899	EMPLOYEE VENDOR	112.70
202306	02/09/2024	788419	EMPLOYEE VENDOR	107.81
202307	02/09/2024	990906	EMPLOYEE VENDOR	194.86
202308	02/09/2024	256600	EMPLOYEE VENDOR	56.00
202309	02/09/2024	992564	EMPLOYEE VENDOR	429.68
202310	02/09/2024	993732	EMPLOYEE VENDOR	120.52
202311	02/09/2024	992689	EMPLOYEE VENDOR	446.19
202312	02/09/2024	789427	EMPLOYEE VENDOR	73.36
202313	02/09/2024	991695	EMPLOYEE VENDOR	170.41
202314	02/09/2024	994168	EMPLOYEE VENDOR	270.91
202315	02/09/2024	994069	EMPLOYEE VENDOR	67.20
202316	02/09/2024	991721	EMPLOYEE VENDOR	145.87
202317	02/09/2024	991922	EMPLOYEE VENDOR	102.18
202318	02/09/2024	994111	EMPLOYEE VENDOR	234.23
202319	02/09/2024	991317	EMPLOYEE VENDOR	129.80
202320	02/09/2024	993370	EMPLOYEE VENDOR	58.95

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202321	02/09/2024	447000	EMPLOYEE VENDOR	100.33
202322	02/09/2024	990888	EMPLOYEE VENDOR	115.08
202323	02/09/2024	994686	EMPLOYEE VENDOR	64.19
202324	02/09/2024	990992	EMPLOYEE VENDOR	82.20
202325	02/09/2024	993019	EMPLOYEE VENDOR	212.13
202326	02/09/2024	992301	EMPLOYEE VENDOR	107.81
202327	02/09/2024	990380	EMPLOYEE VENDOR	119.21
202328	02/09/2024	994434	EMPLOYEE VENDOR	162.18
202329	02/09/2024	992952	EMPLOYEE VENDOR	248.38
202330	02/09/2024	784873	SHALAH S SWEENEY	128.31
202331	02/09/2024	994540	EMPLOYEE VENDOR	37.47
202332	02/09/2024	425077	EMPLOYEE VENDOR	97.99
202333	02/09/2024	787498	EMPLOYEE VENDOR	258.92
202334	02/09/2024	785171	EMPLOYEE VENDOR	37.24
202335	02/09/2024	002220	ABC FENCING & SUPPLY	405.00
202336	02/09/2024	784964	ANDERSON PLUMBING	5,050.00
202337	02/09/2024	080200	BRAMLETT'S SMALL ENGINES	64.26
202338	02/09/2024	785181	CHAMPION EMBROIDERY & SCREEN PRINT	622.95
202339	02/09/2024	163163	CITY ELECTRIC SUPPLY	1,163.40
202340	02/09/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,663.49
202341	02/09/2024	790463	CREGGER COMPANY, INC.	462.13
202342	02/09/2024	178350	DARLINGTON AUTO PARTS INC	25.14
202343	02/09/2024	786915	FASTENAL COMPANY	5.28
202344	02/09/2024	270719	GARDNER ROOFING, INC	2,530.00
202345	02/09/2024	288200	GRAHAM'S LOCKSMITH	67.74
202346	02/09/2024	289350	GRAINGER, INC.	809.20
202347	02/09/2024	792058	GRIFFIN PAINTING COMPANY, INC.	8,885.00
202348	02/09/2024	993267	JOHNSTONE SUPPLY	418.17
202349	02/09/2024	686600	L H STOKES & SONS INC	742.37
202350	02/09/2024	432200	LOWE'S CREDIT SERVICES	1,041.22
202351	02/09/2024	994349	MOSELEY ARCHITECTS PC	8,645.06
202352	02/09/2024	491125	NAPA AUTO PARTS #205	209.42
202353	02/09/2024	791272	PALMETTO FIRE CONTROL	435.75
202354	02/09/2024	788644	PALMETTO SENTRY, INC.	324.67

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202355	02/09/2024	708000	TERMINIX SERVICE, INC	167.00
202356	02/09/2024	995093	TOI TOI USA LLC	83.99
202357	02/09/2024	991287	UNITED REFRIGERATION, INC	1,384.90
202358	02/09/2024	991627	WINSUPPLY COMPANY	2,044.18
202359	02/09/2024	992857	ACADEMIC SUPPLIER	1,120.09
202360	02/09/2024	994269	CULINARY DEPOT	8,788.53
202361	02/09/2024	992359	GORDON FOOD SERVICE	153,326.76
202362	02/09/2024	356000	HYMAN PAPER CO. INC.	12,552.17
202363	02/09/2024	248101	DAIRY BRANDS CORPORATE, LLC	17,235.42
202364	02/09/2024	643400	SENN BROS PRODUCE	22,469.82
202365	02/09/2024	993785	SINGER T & L	351.00
202366	02/09/2024	991287	UNITED REFRIGERATION, INC	2,364.80
202367	02/09/2024	000375	4IMPRINT	1,457.67
202368	02/09/2024	992279	A3 COMMUNICATIONS, INC.	210,405.11
202369	02/09/2024	992857	ACADEMIC SUPPLIER	2,767.90
202370	02/09/2024	990542	AED BRANDS	875.02
202371	02/09/2024	019400	AFLAC	1,848.06
202372	02/09/2024	019400	AFLAC	697.76
202373	02/09/2024	019900	AIG RETIREMENT	1,866.71
202374	02/09/2024	993463	ALISON'S MONTESSORI & EDUCATIONAL MATL	372.00
202375	02/09/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,019.60
202376	02/09/2024	995298	ARIEL S STRONG	315.00
202377	02/09/2024	992634	ASIFLEX	9,096.85
202378	02/09/2024	052000	BAND SHOPPE	220.23
202379	02/09/2024	991952	BORDER STATES INDUSTRIES INC	4,260.60
202380	02/09/2024	048140	BSN SPORTS	2,469.54
202381	02/09/2024	103800	CAIN ELEMENTARY SCHOOL	30.00
202382	02/09/2024	995288	CAROLINA OUTDOOR ADVERTISING, INC.	500.00
202383	02/09/2024	791808	CAROLINA TRAVEL & TOURS, LLC	1,400.00
202384	02/09/2024	788362	CDW GOVERNMENT INC.	2,025.40
202385	02/09/2024	790805	Glorian N Chisholm	2,000.00
202386	02/09/2024	136230	CITY OF DARLINGTON	260.55
202387	02/09/2024	749200	CITY OF DARLINGTON	11,612.91
202388	02/09/2024	136250	CITY OF HARTSVILLE	12,000.00

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202389	02/09/2024	719000	CITY OF LAMAR	1,188.69
202390	02/09/2024	994460	CLAVIS COACHING AND CONSULTING	1,800.00
202391	02/09/2024	142450	COASTAL SANITARY COMPANY	4,692.36
202392	02/09/2024	147750	COLONIAL LIFE AND ACCIDENT	542.56
202393	02/09/2024	151600	COMPANION LIFE INS CO	16.20
202394	02/09/2024	993372	COUNTRYWIDE WIRELESS, LLC	600.00
202395	02/09/2024	994734	CUMULUS MEDIA - FLORENCE	1,045.00
202396	02/09/2024	180800	DARL CO WATER & SEWER	758.78
202397	02/09/2024	180600	DARLINGTON COUNTY TREASURER	50,244.44
202398	02/09/2024	192200	DEMCO	626.71
202399	02/09/2024	196000	DICK BLICK COMPANY	33.98
202400	02/09/2024	616900	DOMINION ENERGY	886.47
202401	02/09/2024	792078	DUKE ENERGY PROGRESS	815.29
202402	02/09/2024	783899	EAI EDUCATION	2,843.00
202403	02/09/2024	990687	ERICA NORTON	315.00
202404	02/09/2024	246000	FISHER SCIENTIFIC	176.59
202405	02/09/2024	250600	FLOR-DARLINGTON TECH. COLLEGE	210.50
202406	02/09/2024	994868	FLOYD C. CREECH	5,500.00
202407	02/09/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	3,455.17
202408	02/09/2024	255025	FORMS AND SUPPLY, INC.	161.55
202409	02/09/2024	787408	FRONTLINE TECHNOLOGIES GROUP, LLC	4,772.92
202410	02/09/2024	993882	GENCO CHEMICALS INC.	2,909.61
202411	02/09/2024	275500	GENESIS II	5,395.64
202412	02/09/2024	343200	GOODSON'S PURE	243.00
202413	02/09/2024	994888	HALEY CLARK	1,184.22
202414	02/09/2024	315600	HARTSVILLE WATER DEPT	14,092.11
202415	02/09/2024	782622	ID SHOP, INC.	3,100.66
202416	02/09/2024	991216	JESSICA DELLINGER	157.50
202417	02/09/2024	992509	KELLY SERVICES INC	211,858.61
202418	02/09/2024	785791	LEGO EDUCATION NORTH AMERICA	863.89
202419	02/09/2024	411500	LRP PUBLICATIONS	4,290.00
202420	02/09/2024	994766	MATTHEW FREUND	544.50
202421	02/09/2024	990262	MUSIC AND ARTS	8,618.40
202422	02/09/2024	787054	TRACY MYERS	507.50

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202423	02/09/2024	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	69,711.63
202424	02/09/2024	995057	NICHOLAS TUNSTALL	157.50
202425	02/09/2024	532500	PARENT INSTITUTE	949.00
202426	02/09/2024	787145	PAUL E. BRYANT	621.25
202427	02/09/2024	543200	PECKNEL MUSIC CO, INC	3,964.98
202428	02/09/2024	993514	PEE DEE FLEET LLC	4,708.03
202429	02/09/2024	544900	PEE DEE MENTAL HEALTH CENTER	691.00
202430	02/09/2024	555121	PINNACLE NETWORK SOLUTIONS	3,753.00
202431	02/09/2024	787312	PROJECT LEAD THE WAY, INC.	9,246.00
202432	02/09/2024	993193	REPUBLIC SERVICES #782	9,518.83
202433	02/09/2024	615850	SC DEPARTMENT OF EDUCATION	414.24
202434	02/09/2024	788131	SC DEPARTMENT OF EDUCATION	2,725.00
202435	02/09/2024	636225	SCHOOL SPECIALTY, LLC	261.06
202436	02/09/2024	620400	SC SCHOOL BOARDS ASSOCIATION	350.00
202437	02/09/2024	993240	SOLIANT HEALTH LLC	1,960.61
202438	02/09/2024	993246	SPHERO, INC.	4,191.83
202439	02/09/2024	677351	STANDARD INSURANCE COMPANY	16,994.31
202440	02/09/2024	788494	STAPLES BUSINESS ADVANTAGE	14,410.65
202441	02/09/2024	507800	NEWS & PRESS	30.00
202442	02/09/2024	714510	TIAA-CREF AS AGENT FOR JPM	8,423.74
202443	02/09/2024	783097	TROXELL COMMUNICATIONS	1,985.98
202444	02/09/2024	991749	VARITRONICS, LLC	2,380.71
202445	02/09/2024	297850	VERIZON	2,494.42
202446	02/09/2024	740800	W H BRISTOW INC	4,788.38
202447	02/09/2024	994491	WILLIAM CRUZ LLC	2,457.00
202448	02/09/2024	783542	WOODWIND & BRASSWIND	2,632.66
202449	02/09/2024	995313	WORLDGATE, LLC	44,400.00
202450	02/09/2024	993498	ZOOM VIDEO COMMUNICATIONS, INC.	500.00
202451	02/12/2024	684400	ANNEMARIE B. MATHEWS	162.52
202452	02/12/2024	365650	INTERNAL REVENUE SERVICE	41.56
202453	02/12/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
202454	02/12/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	597.57
202455	02/12/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
202456	02/12/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86

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202457	02/15/2024	787638	EMPLOYEE VENDOR	48.24
202458	02/15/2024	991464	EMPLOYEE VENDOR	146.52
202459	02/15/2024	335575	EMPLOYEE VENDOR	19.98
202460	02/15/2024	784076	EMPLOYEE VENDOR	264.48
202461	02/15/2024	043200	EMPLOYEE VENDOR	170.60
202462	02/15/2024	456650	EMPLOYEE VENDOR	116.69
202463	02/15/2024	783370	EMPLOYEE VENDOR	89.74
202464	02/15/2024	787534	EMPLOYEE VENDOR	107.81
202465	02/15/2024	994174	EMPLOYEE VENDOR	16.70
202466	02/15/2024	788072	EMPLOYEE VENDOR	114.04
202467	02/15/2024	783212	EMPLOYEE VENDOR	29.51
202468	02/15/2024	785285	EMPLOYEE VENDOR	227.93
202469	02/15/2024	784651	EMPLOYEE VENDOR	70.00
202470	02/15/2024	784899	EMPLOYEE VENDOR	44.34
202471	02/15/2024	991743	EMPLOYEE VENDOR	502.87
202472	02/15/2024	792103	Summer C Craddock	170.60
202473	02/15/2024	990375	EMPLOYEE VENDOR	47.64
202474	02/15/2024	791978	Christopher L Dixon	101.53
202475	02/15/2024	648760	EMPLOYEE VENDOR	40.00
202476	02/15/2024	992166	EMPLOYEE VENDOR	58.95
202477	02/15/2024	352000	EMPLOYEE VENDOR	107.81
202478	02/15/2024	397400	EMPLOYEE VENDOR	154.34
202479	02/15/2024	789016	EMPLOYEE VENDOR	34.06
202480	02/15/2024	992945	EMPLOYEE VENDOR	217.55
202481	02/15/2024	994211	HOLLY WATKINS	393.35
202482	02/15/2024	993013	EMPLOYEE VENDOR	40.00
202483	02/15/2024	550200	EMPLOYEE VENDOR	88.42
202484	02/15/2024	789416	EMPLOYEE VENDOR	150.18
202485	02/15/2024	785242	EMPLOYEE VENDOR	548.07
202486	02/15/2024	462170	EMPLOYEE VENDOR	146.84
202487	02/15/2024	783726	EMPLOYEE VENDOR	478.38
202488	02/15/2024	787339	EMPLOYEE VENDOR	133.23
202489	02/15/2024	990482	Christine M Mingo	44.39
202490	02/15/2024	495225	NATIONAL BOARD FOR PROFESSIONAL	44,850.00

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202491	02/15/2024	992301	EMPLOYEE VENDOR	345.59
202492	02/15/2024	788507	EMPLOYEE VENDOR	80.82
202493	02/15/2024	995318	PARK LANE HOTEL & CONDO ASSOC. INC	920.80
202494	02/15/2024	993154	EMPLOYEE VENDOR	49.80
202495	02/15/2024	788518	EMPLOYEE VENDOR	94.98
202496	02/15/2024	791964	EMPLOYEE VENDOR	99.69
202497	02/15/2024	613610	SC ASSOCIATION FOR PUPIL TRANSPORTATION	0.00
	VOID DATE:	06/26/2024	ORIGINAL AMOUNT: 1,010.00	
202498	02/15/2024	784873	SHALAH S SWEENEY	113.97
202499	02/15/2024	993518	EMPLOYEE VENDOR	45.90
202500	02/15/2024	993578	EMPLOYEE VENDOR	146.57
202501	02/15/2024	789295	EMPLOYEE VENDOR	88.20
202502	02/15/2024	389300	EMPLOYEE VENDOR	38.67
202503	02/15/2024	783544	EMPLOYEE VENDOR	130.71
202504	02/15/2024	991604	EMPLOYEE VENDOR	40.00
202505	02/16/2024	792299	AIRGAS USA, LLC	244.84
202506	02/16/2024	784964	ANDERSON PLUMBING	769.00
202507	02/16/2024	991952	BORDER STATES INDUSTRIES INC	384.81
202508	02/16/2024	995305	BOWMAN CONSULTING GROUP LTD	0.00
	VOID DATE:	03/19/2024	ORIGINAL AMOUNT: 22,966.50	
202509	02/16/2024	121915	CAYCE COMPANY INC	245.00
202510	02/16/2024	180600	DARLINGTON COUNTY TREASURER	1,397.03
202511	02/16/2024	992501	EDCON INC	98,412.56
202512	02/16/2024	243775	FERGUSON ENTERPRISES, INC. #27	1,001.67
202513	02/16/2024	255025	FORMS AND SUPPLY, INC.	237.86
202514	02/16/2024	272800	GATEWAY SUPPLY CO. INC.	1,031.79
202515	02/16/2024	288200	GRAHAM'S LOCKSMITH	62.05
202516	02/16/2024	323800	HENDERSON SUPPLY CO., INC	118.64
202517	02/16/2024	993267	JOHNSTONE SUPPLY	1,949.81
202518	02/16/2024	432200	LOWE'S CREDIT SERVICES	477.71
202519	02/16/2024	491125	NAPA AUTO PARTS #205	161.09
202520	02/16/2024	991154	NAPA AUTO PARTS #214	264.99
202521	02/16/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	43.31
202522	02/16/2024	788644	PALMETTO SENTRY, INC.	51.78
202523	02/16/2024	992848	SHRED WITH US, LLC	627.25

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202524	02/16/2024	709000	UNIFIRST CORPORATION	4,643.80
202525	02/16/2024	740800	W H BRISTOW INC	3,293.51
202526	02/16/2024	994938	WILLIAM E SMOTHERS, JR.	17,750.00
202527	02/16/2024	991627	WINSUPPLY COMPANY	623.16
202528	02/16/2024	000375	4IMPRINT	1,946.62
202529	02/16/2024	992857	ACADEMIC SUPPLIER	5,268.85
202530	02/16/2024	792299	AIRGAS USA, LLC	496.29
202531	02/16/2024	994045	AMAZON CAPITAL SERVICES, INC.	3,079.42
202532	02/16/2024	062950	AT&T	18,020.93
202533	02/16/2024	991952	BORDER STATES INDUSTRIES INC	4,260.60
202534	02/16/2024	080200	BRAMLETT'S SMALL ENGINES	24.84
202535	02/16/2024	108200	CAMCOR, INC	7,990.87
202536	02/16/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	2,192.40
202537	02/16/2024	785181	CHAMPION EMBROIDERY & SCREEN PRINT	289.31
202538	02/16/2024	783026	HALLIGAN MAHONEY & WILLIAMS	4,107.50
202539	02/16/2024	136230	CITY OF DARLINGTON	28,857.50
202540	02/16/2024	136230	CITY OF DARLINGTON	1,526.75
202541	02/16/2024	136250	CITY OF HARTSVILLE	35,157.50
202542	02/16/2024	994460	CLAVIS COACHING AND CONSULTING	3,600.00
202543	02/16/2024	994707	COASTAL AUTOMOTIVE FINISHES	456.26
202544	02/16/2024	787781	CONTERRA ULTRA BROADBAND, LLC	4,629.84
202545	02/16/2024	994734	CUMULUS MEDIA - FLORENCE	2,606.00
202546	02/16/2024	992110	CUSTOMINK, LLC	2,451.06
202547	02/16/2024	178350	DARLINGTON AUTO PARTS INC	71.56
202548	02/16/2024	196000	DICK BLICK COMPANY	196.14
202549	02/16/2024	993287	DIRECTV, LLC	169.54
202550	02/16/2024	199285	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	378.79
202551	02/16/2024	199300	DISCOUNT SCHOOL SUPPLY	1,637.10
202552	02/16/2024	995125	ELECTRONIX EXPRESS	587.41
202553	02/16/2024	786915	FASTENAL COMPANY	800.52
202554	02/16/2024	995069	FIRST CITIZENS BANK & TRUST CO.	4,133.56
202555	02/16/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	304.57
202556	02/16/2024	255025	FORMS AND SUPPLY, INC.	43.15
202557	02/16/2024	991220	FUN EXPRESS LLC	3,691.74

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202558	02/16/2024	993882	GENCO CHEMICALS INC.	1,550.31
202559	02/16/2024	343200	GOODSON'S PURE	194.50
202560	02/16/2024	171000	HAND2MIND, INC.	20,394.94
202561	02/16/2024	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	353.59
202562	02/16/2024	323800	HENDERSON SUPPLY CO., INC	375.54
202563	02/16/2024	356000	HYMAN PAPER CO. INC.	158.18
202564	02/16/2024	782622	ID SHOP, INC.	2,430.04
202565	02/16/2024	369375	J & M SUPPLY	264.15
202566	02/16/2024	392792	JOSTENS MARKETING	1.04
202567	02/16/2024	371700	J W PEPPER & SONS, INC.	724.00
202568	02/16/2024	992509	KELLY SERVICES INC	74,417.60
202569	02/16/2024	412050	LAKESHORE LEARNING MATERIALS	13,259.22
202570	02/16/2024	991656	LAURA LAPEN	1,293.75
202571	02/16/2024	992798	LAWRENCE J. NEEDLE, PA	21,060.00
202572	02/16/2024	787140	MAINTENANCE CONSTRUCTION TECHNOLOGY ALLI	350.00
202573	02/16/2024	544200	MPD ELECTRIC COOP INC	8,410.44
202574	02/16/2024	990262	MUSIC AND ARTS	309.73
202575	02/16/2024	792244	O'REILLY AUTO PARTS STORE 1818	58.80
202576	02/16/2024	790306	PALMETTO TESTING	162.00
202577	02/16/2024	544900	PEE DEE MENTAL HEALTH CENTER	364.00
202578	02/16/2024	560180	POSITIVE PROMOTIONS	347.95
202579	02/16/2024	991347	POWERSCHOOL GROUP, LLC	5,620.00
202580	02/16/2024	630900	EMPLOYEE VENDOR	0.00
	VOID DATE:	02/20/2024	ORIGINAL AMOUNT: 127.50	
202581	02/16/2024	615850	SC DEPARTMENT OF EDUCATION	85.10
202582	02/16/2024	663307	SEGRA	80.40
202583	02/16/2024	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,227.01
202584	02/16/2024	993240	SOLIANT HEALTH LLC	2,669.42
202585	02/16/2024	788494	STAPLES BUSINESS ADVANTAGE	9,725.81
202586	02/16/2024	789151	STEVE WEISS MUSIC, INC.	225.95
202587	02/16/2024	690400	SUBURBAN PROPANE-1217	1,585.51
202588	02/16/2024	791238	SWEETWATER SOUND	239.70
202589	02/16/2024	993925	TEACHERS OF TOMORROW, LLC	4,300.00
202590	02/16/2024	994854	THINK SOCIAL PUBLISHING, INC.	289.52

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202591	02/16/2024	993952	TOOLS 4 READING, LLC	229.90
202592	02/16/2024	782179	TOWNSEND PRESS	221.52
202593	02/16/2024	991749	VARITRONICS, LLC	43.66
202594	02/16/2024	747800	WARD'S NATURAL SCIENCE EST., INC	2,425.58
202595	02/16/2024	994491	WILLIAM CRUZ LLC	2,730.00
202596	02/16/2024	994727	XDOS, INC.	12,597.74
202597	02/23/2024	684400	ANNEMARIE B. MATHEWS	162.52
202598	02/23/2024	992634	ASIFLEX	8,989.91
202599	02/23/2024	790579	Wayne C Brown	206.57
202600	02/23/2024	992468	EMPLOYEE VENDOR	109.26
202601	02/23/2024	791597	EMPLOYEE VENDOR	107.81
202602	02/23/2024	365650	INTERNAL REVENUE SERVICE	41.56
202603	02/23/2024	786324	EMPLOYEE VENDOR	160.34
202604	02/23/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
202605	02/23/2024	990380	EMPLOYEE VENDOR	143.86
202606	02/23/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	400.14
202607	02/23/2024	990641	EMPLOYEE VENDOR	220.60
202608	02/23/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
202609	02/23/2024	784988	EMPLOYEE VENDOR	37.33
202610	02/23/2024	792339	EMPLOYEE VENDOR	172.96
202611	02/23/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
202612	02/23/2024	791370	EMPLOYEE VENDOR	21.44
202613	02/23/2024	185470	EMPLOYEE VENDOR	129.76
202614	02/23/2024	287175	EMPLOYEE VENDOR	350.60
202615	02/23/2024	993889	EMPLOYEE VENDOR	138.69
202616	02/23/2024	992749	DISNEY DESTINATIONS	6,054.75
202617	02/23/2024	994921	EMPLOYEE VENDOR	129.76
202618	02/23/2024	993844	EMPLOYEE VENDOR	172.86
202619	02/23/2024	990640	EMPLOYEE VENDOR	334.94
202620	02/23/2024	482076	EMPLOYEE VENDOR	344.42
202621	02/23/2024	786975	EMPLOYEE VENDOR	232.05
202622	02/23/2024	787633	EMPLOYEE VENDOR	212.38
202623	02/23/2024	993691	EMPLOYEE VENDOR	334.94
202624	02/23/2024	785870	EMPLOYEE VENDOR	129.76

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202625	02/23/2024	992301	EMPLOYEE VENDOR	328.24
202626	02/23/2024	656850	EMPLOYEE VENDOR	179.26
202627	02/23/2024	991099	EMPLOYEE VENDOR	129.76
202628	02/23/2024	791512	EMPLOYEE VENDOR	109.08
202629	02/23/2024	784583	EMPLOYEE VENDOR	154.26
202630	02/23/2024	714803	EMPLOYEE VENDOR	181.44
202631	02/23/2024	784964	ANDERSON PLUMBING	445.00
202632	02/23/2024	991952	BORDER STATES INDUSTRIES INC	532.62
202633	02/23/2024	116200	CAROLINA SUPPLYHOUSE, INC	89.95
202634	02/23/2024	141800	CARRIER SOUTHEAST	435.70
202635	02/23/2024	163163	CITY ELECTRIC SUPPLY	748.37
202636	02/23/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,230.07
202637	02/23/2024	788628	CORE & MAIN LP	2,017.79
202638	02/23/2024	789859	CROSSROADS ENVIRONMENTAL, LLC	818.50
202639	02/23/2024	178800	DARLINGTON CHAIN SAW	55.08
202640	02/23/2024	786915	FASTENAL COMPANY	90.75
202641	02/23/2024	243775	FERGUSON ENTERPRISES, INC. #27	548.15
202642	02/23/2024	272800	GATEWAY SUPPLY CO. INC.	132.57
202643	02/23/2024	289350	GRAINGER, INC.	6,502.40
202644	02/23/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	201.05
202645	02/23/2024	792329	HILLS MACHINERY COMPANY, LLC	395.94
202646	02/23/2024	993267	JOHNSTONE SUPPLY	5,339.26
202647	02/23/2024	432200	LOWE'S CREDIT SERVICES	531.51
202648	02/23/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	593.94
202649	02/23/2024	994594	ORKIN, LLC	320.00
202650	02/23/2024	993753	PALMETTO DOOR SOLUTIONS	1,569.24
202651	02/23/2024	788644	PALMETTO SENTRY, INC.	57.59
202652	02/23/2024	783914	PERRY'S CREATIONS	172.80
202653	02/23/2024	994309	QUALITY AIR TOOL REPAIR, INC.	477.24
202654	02/23/2024	640400	ROOSEVELT SCOTT	2,200.00
202655	02/23/2024	788494	STAPLES BUSINESS ADVANTAGE	121.04
202656	02/23/2024	693100	SUNBELT RENTALS, INC.	2,869.60
202657	02/23/2024	991287	UNITED REFRIGERATION, INC	478.41
202658	02/23/2024	740800	W H BRISTOW INC	4,329.33

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202659	02/23/2024	991627	WINSUPPLY COMPANY	1,456.07
202660	02/23/2024	992857	ACADEMIC SUPPLIER	7,145.25
202661	02/23/2024	994702	ACTIVE INTERNET TECHNOLOGIES LLC	32,984.60
202662	02/23/2024	991565	ALLEYWAY PRINTING, LLC	645.47
202663	02/23/2024	994045	AMAZON CAPITAL SERVICES, INC.	1,074.04
202664	02/23/2024	030875	APPLE EDUCATION	1,961,442.00
202665	02/23/2024	789291	THE CROWN STORE	20,881.80
202666	02/23/2024	115000	CAROLINA PRINTING SPORTS & TROPHY	352.08
202667	02/23/2024	994707	COASTAL AUTOMOTIVE FINISHES	36.71
202668	02/23/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	80.78
202669	02/23/2024	994663	DANI G STROUD	127.50
202670	02/23/2024	180800	DARL CO WATER & SEWER	5,342.94
202671	02/23/2024	178350	DARLINGTON AUTO PARTS INC	13.17
202672	02/23/2024	181550	DARLINGTON HIGH SCHOOL	1,464.00
202673	02/23/2024	181500	DARLINGTON MIDDLE SCHOOL	195.00
202674	02/23/2024	196000	DICK BLICK COMPANY	1,953.28
202675	02/23/2024	616900	DOMINION ENERGY	5,852.92
202676	02/23/2024	792078	DUKE ENERGY PROGRESS	256,788.07
202677	02/23/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,528.32
202678	02/23/2024	264200	FREY SCIENTIFIC	192.34
202679	02/23/2024	991471	GOPHER SPORTS	628.75
202680	02/23/2024	991788	HENRY SCHEIN, INC	245.98
202681	02/23/2024	994308	JAMES HOLDEN	472.50
202682	02/23/2024	383200	JIFFY PRINT	864.04
202683	02/23/2024	992509	KELLY SERVICES INC	71,072.59
202684	02/23/2024	412050	LAKESHORE LEARNING MATERIALS	6,957.11
202685	02/23/2024	994726	METROPOLITAN TELECOMMUNICATIONS	2,832.59
202686	02/23/2024	783593	PINPOINT EMBROIDERY	264.60
202687	02/23/2024	555275	PIONEER VALLEY BOOKS	16,687.30
202688	02/23/2024	783247	POCKET NURSE	1,875.51
202689	02/23/2024	624700	SAFEGUARD BUSINESS SYSTEMS	318.42
202690	02/23/2024	660500	SOCIAL STUDIES RESOURCES	336.00
202691	02/23/2024	788494	STAPLES BUSINESS ADVANTAGE	9,252.92
202692	02/23/2024	297850	VERIZON	1,247.45

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202693	02/23/2024	994727	XDOS, INC.	7,022.74
202694	02/29/2024	991519	EMPLOYEE VENDOR	50.00
202695	02/29/2024	990896	EMPLOYEE VENDOR	50.00
202696	02/29/2024	991464	EMPLOYEE VENDOR	50.00
202697	02/29/2024	784076	EMPLOYEE VENDOR	75.00
202698	02/29/2024	384640	EMPLOYEE VENDOR	50.00
202699	02/29/2024	783527	EMPLOYEE VENDOR	75.00
202700	02/29/2024	456650	EMPLOYEE VENDOR	50.00
202701	02/29/2024	787534	EMPLOYEE VENDOR	75.00
202702	02/29/2024	991258	EMPLOYEE VENDOR	50.00
202703	02/29/2024	992966	EMPLOYEE VENDOR	50.00
202704	02/29/2024	788419	EMPLOYEE VENDOR	75.00
202705	02/29/2024	472821	EMPLOYEE VENDOR	75.00
202706	02/29/2024	270723	EMPLOYEE VENDOR	50.00
202707	02/29/2024	992380	EMPLOYEE VENDOR	75.00
202708	02/29/2024	791978	Christopher L Dixon	50.00
202709	02/29/2024	790523	EMPLOYEE VENDOR	110.04
202710	02/29/2024	208600	EMPLOYEE VENDOR	50.00
202711	02/29/2024	648760	EMPLOYEE VENDOR	50.00
202712	02/29/2024	994086	EMPLOYEE VENDOR	450.00
202713	02/29/2024	992166	EMPLOYEE VENDOR	50.00
202714	02/29/2024	352000	EMPLOYEE VENDOR	50.00
202715	02/29/2024	789016	EMPLOYEE VENDOR	50.00
202716	02/29/2024	994888	HALEY CLARK	1,973.70
202717	02/29/2024	790270	EMPLOYEE VENDOR	50.00
202718	02/29/2024	789104	EMPLOYEE VENDOR	50.00
202719	02/29/2024	786795	EMPLOYEE VENDOR	50.00
202720	02/29/2024	993013	EMPLOYEE VENDOR	50.00
202721	02/29/2024	783364	EMPLOYEE VENDOR	40.00
202722	02/29/2024	991695	EMPLOYEE VENDOR	50.00
202723	02/29/2024	786844	EMPLOYEE VENDOR	50.00
202724	02/29/2024	385850	EMPLOYEE VENDOR	50.00
202725	02/29/2024	789485	EMPLOYEE VENDOR	50.00
202726	02/29/2024	994069	EMPLOYEE VENDOR	50.00

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202727	02/29/2024	550200	EMPLOYEE VENDOR	50.00
202728	02/29/2024	991460	EMPLOYEE VENDOR	50.00
202729	02/29/2024	785242	EMPLOYEE VENDOR	200.47
202730	02/29/2024	991721	EMPLOYEE VENDOR	50.00
202731	02/29/2024	782744	EMPLOYEE VENDOR	76.90
202732	02/29/2024	462170	EMPLOYEE VENDOR	230.01
202733	02/29/2024	992089	EMPLOYEE VENDOR	50.00
202734	02/29/2024	447000	EMPLOYEE VENDOR	50.00
202735	02/29/2024	990888	EMPLOYEE VENDOR	50.00
202736	02/29/2024	990992	EMPLOYEE VENDOR	50.00
202737	02/29/2024	787186	EMPLOYEE VENDOR	50.00
202738	02/29/2024	992301	EMPLOYEE VENDOR	1,600.00
202739	02/29/2024	990528	EMPLOYEE VENDOR	50.00
202740	02/29/2024	990380	EMPLOYEE VENDOR	50.00
202741	02/29/2024	788872	EMPLOYEE VENDOR	9.72
202742	02/29/2024	992232	EMPLOYEE VENDOR	75.00
202743	02/29/2024	338300	EMPLOYEE VENDOR	50.00
202744	02/29/2024	788518	EMPLOYEE VENDOR	50.00
202745	02/29/2024	785073	SC DHEC	2,125.00
202746	02/29/2024	785073	SC DHEC	7,500.00
202747	02/29/2024	994540	EMPLOYEE VENDOR	50.00
202748	02/29/2024	994478	EMPLOYEE VENDOR	50.00
202749	02/29/2024	990641	EMPLOYEE VENDOR	273.36
202750	02/29/2024	788556	EMPLOYEE VENDOR	475.00
202751	02/29/2024	994712	EMPLOYEE VENDOR	297.52
202752	02/29/2024	346770	TIM HOWLE	50.00
202753	02/29/2024	993383	EMPLOYEE VENDOR	50.00
202754	02/29/2024	991902	EMPLOYEE VENDOR	95.48
202755	02/29/2024	787493	EMPLOYEE VENDOR	181.82
202756	02/29/2024	783544	EMPLOYEE VENDOR	55.41
202757	02/29/2024	786855	EMPLOYEE VENDOR	50.00
202758	02/29/2024	993018	EMPLOYEE VENDOR	75.00
202759	02/29/2024	000375	4IMPRINT	4,316.48
202760	02/29/2024	992857	ACADEMIC SUPPLIER	194.12

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202761	02/29/2024	121915	CAYCE COMPANY INC	1,544.21
202762	02/29/2024	994269	CULINARY DEPOT	9,051.84
202763	02/29/2024	992359	GORDON FOOD SERVICE	266,841.21
202764	02/29/2024	331600	HOBART SERVICE	2,298.55
202765	02/29/2024	356000	HYMAN PAPER CO. INC.	14,596.69
202766	02/29/2024	384626	JOHNSON'S REFRIGERATION, INC	577.59
202767	02/29/2024	791272	PALMETTO FIRE CONTROL	454.40
202768	02/29/2024	991652	PALMETTO OFFICE FURNITURE, LLC	2,641.50
202769	02/29/2024	248101	DAIRY BRANDS CORPORATE, LLC	34,091.47
202770	02/29/2024	613225	SC ASSOC OF SCHOOL RESOURCE OFFICERS	182.00
202771	02/29/2024	643400	SENN BROS PRODUCE	24,040.22
202772	02/29/2024	993785	SINGER T & L	814.32
202773	02/29/2024	992622	WHALEY FOODSERVICE, LLC	825.19
202774	03/01/2024	992605	BLACKS TIRE & AUTO SERVICE	469.87
202775	03/01/2024	991952	BORDER STATES INDUSTRIES INC	1,990.30
202776	03/01/2024	116200	CAROLINA SUPPLYHOUSE, INC	50.97
202777	03/01/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,596.98
202778	03/01/2024	786915	FASTENAL COMPANY	184.67
202779	03/01/2024	243775	FERGUSON ENTERPRISES, INC. #27	676.72
202780	03/01/2024	255025	FORMS AND SUPPLY, INC.	58.15
202781	03/01/2024	272800	GATEWAY SUPPLY CO. INC.	213.17
202782	03/01/2024	288200	GRAHAM'S LOCKSMITH	11.88
202783	03/01/2024	289350	GRAINGER, INC.	1,133.26
202784	03/01/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	251.75
202785	03/01/2024	323800	HENDERSON SUPPLY CO., INC	10.19
202786	03/01/2024	432200	LOWE'S CREDIT SERVICES	1,168.98
202787	03/01/2024	995250	McCALL'S SUPPLY, INC.	35.78
202788	03/01/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	223.55
202789	03/01/2024	783914	PERRY'S CREATIONS	86.40
202790	03/01/2024	785157	RICKY'S GLASS & REPAIR, LLC	64.11
202791	03/01/2024	646720	SHERWIN-WILLIAMS, STORE 2336	149.56
202792	03/01/2024	708000	TERMINIX SERVICE, INC	375.00
202793	03/01/2024	991287	UNITED REFRIGERATION, INC	1,824.91
202794	03/01/2024	740800	W H BRISTOW INC	3,128.37

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202795	03/01/2024	991627	WINSUPPLY COMPANY	84.18
202796	03/01/2024	992857	ACADEMIC SUPPLIER	243.78
202797	03/01/2024	783536	ADA BADMINTON & TENNIS	625.50
202798	03/01/2024	995067	ADAFRUIT INDUSTRIES, LLC	1,236.87
202799	03/01/2024	792299	AIRGAS USA, LLC	144.77
202800	03/01/2024	994045	AMAZON CAPITAL SERVICES, INC.	1,642.42
202801	03/01/2024	791178	ANOTHER PRINTER, INC.	79.36
202802	03/01/2024	030875	APPLE EDUCATION	329,748.30
202803	03/01/2024	990467	APPLIED NETWORK CONSULTING GROUP, INC	14,580.00
202804	03/01/2024	992115	AT&T MOBILITY	787.00
202805	03/01/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	272.79
202806	03/01/2024	992619	BUILDERS FIRSTSOURCE, INC	312.63
202807	03/01/2024	108200	CAMCOR, INC	382.32
202808	03/01/2024	994734	CUMULUS MEDIA - FLORENCE	1,007.00
202809	03/01/2024	180800	DARL CO WATER & SEWER	2,457.98
202810	03/01/2024	192200	DEMCO	247.38
202811	03/01/2024	196000	DICK BLICK COMPANY	3,706.59
202812	03/01/2024	616900	DOMINION ENERGY	3,094.73
202813	03/01/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,781.90
202814	03/01/2024	790569	FRONTIER	3,031.43
202815	03/01/2024	991220	FUN EXPRESS LLC	2,355.02
202816	03/01/2024	783664	GREGORY POOLE EQUIPMENT CO	1,337.52
202817	03/01/2024	171000	HAND2MIND, INC.	1,987.44
202818	03/01/2024	371700	J W PEPPER & SONS, INC.	74.99
202819	03/01/2024	992509	KELLY SERVICES INC	3,186.07
202820	03/01/2024	412050	LAKESHORE LEARNING MATERIALS	1,491.04
202821	03/01/2024	790305	LOCKERTAGS	32.85
202822	03/01/2024	990992	EMPLOYEE VENDOR	107.81
202823	03/01/2024	338200	EMPLOYEE VENDOR	352.00
202824	03/01/2024	990262	MUSIC AND ARTS	1,252.44
202825	03/01/2024	784224	NC SOUND OF GOLDSBORO, NC	500.00
202826	03/01/2024	787145	PAUL E. BRYANT	350.00
202827	03/01/2024	543200	PECKNEL MUSIC CO, INC	10.05
202828	03/01/2024	555121	PINNACLE NETWORK SOLUTIONS	3,040.20

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202829	03/01/2024	555275	PIONEER VALLEY BOOKS	4,286.52
202830	03/01/2024	555800	PITNEY BOWES - RENTAL	174.33
202831	03/01/2024	585990	REALLY GOOD STUFF, LLC	3,279.33
202832	03/01/2024	992733	REGIONS	2,250.00
202833	03/01/2024	615850	SC DEPARTMENT OF EDUCATION	304.17
202834	03/01/2024	990760	SCHOOL SPECIALTY LLC	436.29
202835	03/01/2024	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	3,780.00
202836	03/01/2024	993240	SOLIANT HEALTH LLC	2,204.90
202837	03/01/2024	788494	STAPLES BUSINESS ADVANTAGE	2,732.70
202838	03/01/2024	690400	SUBURBAN PROPANE-1217	38.99
202839	03/01/2024	694200	SUPER DUPER PUBLICATIONS	2,015.28
202840	03/01/2024	995127	VEX ROBOTICS, INC.	1,063.21
202841	03/01/2024	740800	W H BRISTOW INC	3,847.70
202842	03/01/2024	994491	WILLIAM CRUZ LLC	1,323.00
202843	03/01/2024	783542	WOODWIND & BRASSWIND	24.57
202844	03/04/2024	684400	ANNEMARIE B. MATHEWS	162.52
202845	03/04/2024	992634	ASIFLEX	9,012.44
202846	03/04/2024	365650	INTERNAL REVENUE SERVICE	41.56
202847	03/04/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
202848	03/04/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	335.28
202849	03/04/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
202850	03/04/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
202851	03/08/2024	019900	AIG RETIREMENT	1,840.59
202852	03/08/2024	990896	EMPLOYEE VENDOR	114.92
202853	03/08/2024	992341	EMPLOYEE VENDOR	391.28
202854	03/08/2024	994648	EMPLOYEE VENDOR	531.67
202855	03/08/2024	384640	EMPLOYEE VENDOR	281.40
202856	03/08/2024	783527	EMPLOYEE VENDOR	65.33
202857	03/08/2024	788036	EMPLOYEE VENDOR	179.09
202858	03/08/2024	785285	EMPLOYEE VENDOR	105.68
202859	03/08/2024	992966	EMPLOYEE VENDOR	364.69
202860	03/08/2024	784651	EMPLOYEE VENDOR	179.09
202861	03/08/2024	992956	EMPLOYEE VENDOR	341.37
202862	03/08/2024	991440	EMPLOYEE VENDOR	179.09

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202863	03/08/2024	991111	EMPLOYEE VENDOR	28.29
202864	03/08/2024	789351	EMPLOYEE VENDOR	196.59
202865	03/08/2024	992401	EMPLOYEE VENDOR	280.24
202866	03/08/2024	791978	Christopher L Dixon	100.50
202867	03/08/2024	256600	EMPLOYEE VENDOR	57.96
202868	03/08/2024	790121	EMPLOYEE VENDOR	179.09
202869	03/08/2024	992166	EMPLOYEE VENDOR	77.72
202870	03/08/2024	992564	EMPLOYEE VENDOR	429.47
202871	03/08/2024	791269	EMPLOYEE VENDOR	467.94
202872	03/08/2024	786282	EMPLOYEE VENDOR	109.26
202873	03/08/2024	784260	EMPLOYEE VENDOR	19.02
202874	03/08/2024	991671	EMPLOYEE VENDOR	12.05
202875	03/08/2024	452075	EMPLOYEE VENDOR	136.57
202876	03/08/2024	993732	EMPLOYEE VENDOR	276.05
202877	03/08/2024	992689	EMPLOYEE VENDOR	365.89
202878	03/08/2024	786556	EMPLOYEE VENDOR	20.16
202879	03/08/2024	255275	EMPLOYEE VENDOR	301.34
202880	03/08/2024	171046	EMPLOYEE VENDOR	27.18
202881	03/08/2024	994270	J & J RIGHTTOUCH CATERING	1,200.00
202882	03/08/2024	991695	EMPLOYEE VENDOR	173.74
202883	03/08/2024	994168	EMPLOYEE VENDOR	280.26
202884	03/08/2024	550200	EMPLOYEE VENDOR	105.86
202885	03/08/2024	789416	EMPLOYEE VENDOR	100.24
202886	03/08/2024	788587	EMPLOYEE VENDOR	179.09
202887	03/08/2024	994111	EMPLOYEE VENDOR	207.03
202888	03/08/2024	992496	EMPLOYEE VENDOR	45.42
202889	03/08/2024	994494	EMPLOYEE VENDOR	18.86
202890	03/08/2024	438125	EMPLOYEE VENDOR	65.52
202891	03/08/2024	447000	EMPLOYEE VENDOR	171.06
202892	03/08/2024	990888	EMPLOYEE VENDOR	69.36
202893	03/08/2024	990992	EMPLOYEE VENDOR	39.66
202894	03/08/2024	993019	EMPLOYEE VENDOR	187.81
202895	03/08/2024	991438	EMPLOYEE VENDOR	179.09
202896	03/08/2024	790913	Shauna M Niedziela	93.65

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202897	03/08/2024	993686	EMPLOYEE VENDOR	113.14
202898	03/08/2024	785724	EMPLOYEE VENDOR	269.35
202899	03/08/2024	791512	EMPLOYEE VENDOR	378.69
202900	03/08/2024	994434	EMPLOYEE VENDOR	109.78
202901	03/08/2024	992952	EMPLOYEE VENDOR	207.03
202902	03/08/2024	788518	EMPLOYEE VENDOR	98.63
202903	03/08/2024	784873	SHALAH S SWEENEY	154.10
202904	03/08/2024	994540	EMPLOYEE VENDOR	56.68
202905	03/08/2024	425077	EMPLOYEE VENDOR	157.52
202906	03/08/2024	787498	EMPLOYEE VENDOR	256.07
202907	03/08/2024	993962	EMPLOYEE VENDOR	262.11
202908	03/08/2024	714510	TIAA-CREF AS AGENT FOR JPM	8,844.63
202909	03/08/2024	994549	EMPLOYEE VENDOR	71.02
202910	03/08/2024	787880	EMPLOYEE VENDOR	201.93
202911	03/08/2024	991902	EMPLOYEE VENDOR	139.40
202912	03/08/2024	785171	EMPLOYEE VENDOR	32.16
202913	03/08/2024	783544	EMPLOYEE VENDOR	94.45
202914	03/08/2024	992747	A&I CORPORATION	15,092.04
202915	03/08/2024	784964	ANDERSON PLUMBING	11,740.00
202916	03/08/2024	992605	BLACKS TIRE & AUTO SERVICE	2,077.74
202917	03/08/2024	994885	BOXX MODULAR INC.- RECEIVABLES	38,017.30
202918	03/08/2024	992619	BUILDERS FIRSTSOURCE, INC	2,721.71
202919	03/08/2024	141800	CARRIER SOUTHEAST	1,590.32
202920	03/08/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,088.64
202921	03/08/2024	788628	CORE & MAIN LP	417.05
202922	03/08/2024	992374	COVALEN, INC.	2,970.00
202923	03/08/2024	992501	EDCON INC	149,012.17
202924	03/08/2024	243775	FERGUSON ENTERPRISES, INC. #27	383.16
202925	03/08/2024	270719	GARDNER ROOFING, INC	2,230.00
202926	03/08/2024	288200	GRAHAM'S LOCKSMITH	1,229.24
202927	03/08/2024	323800	HENDERSON SUPPLY CO., INC	117.78
202928	03/08/2024	356000	HYMAN PAPER CO. INC.	1,717.26
202929	03/08/2024	993267	JOHNSTONE SUPPLY	372.11
202930	03/08/2024	432200	LOWE'S CREDIT SERVICES	1,277.81

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202931	03/08/2024	994884	McALLISTER LANDSCAPING & GROUND MAINT	1,380.00
202932	03/08/2024	994349	MOSELEY ARCHITECTS PC	1,790.85
202933	03/08/2024	491125	NAPA AUTO PARTS #205	133.90
202934	03/08/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	10.00
202935	03/08/2024	788644	PALMETTO SENTRY, INC.	106.06
202936	03/08/2024	652200	SINGLETARY'S AUTO REPAIR, INC	25.00
202937	03/08/2024	788494	STAPLES BUSINESS ADVANTAGE	59.01
202938	03/08/2024	792291	TRANE U.S. INC.	13,129.00
202939	03/08/2024	991287	UNITED REFRIGERATION, INC	924.63
202940	03/08/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	156.60
202941	03/08/2024	740800	W H BRISTOW INC	1,383.97
202942	03/08/2024	992857	ACADEMIC SUPPLIER	4,098.77
202943	03/08/2024	011450	PEARSON ASSESSMENTS	3,104.57
202944	03/08/2024	995161	ALEXIS MILES	525.00
202945	03/08/2024	994045	AMAZON CAPITAL SERVICES, INC.	4,727.19
202946	03/08/2024	023800	AMERISERVE INC	96.40
202947	03/08/2024	024800	AMERICAN TROPHY COMPANY, INC	941.76
202948	03/08/2024	026700	ANDERSON'S	1,102.63
202949	03/08/2024	991945	EMPLOYEE VENDOR	262.50
202950	03/08/2024	791210	BARNES & NOBLE BOOKSELLERS, INC.	4,334.25
202951	03/08/2024	991487	BEST ONE TIRE & SERVICE	1,706.59
202952	03/08/2024	048140	BSN SPORTS	813.60
202953	03/08/2024	109175	CAPITOL BUS LINES, INC.	2,708.00
202954	03/08/2024	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,408.49
202955	03/08/2024	791808	CAROLINA TRAVEL & TOURS, LLC	1,600.00
202956	03/08/2024	792199	KEITH O. CAUTHEN	0.00
	VOID DATE:	03/26/2024	ORIGINAL AMOUNT: 87.50	
202957	03/08/2024	783026	HALLIGAN MAHONEY & WILLIAMS	4,722.32
202958	03/08/2024	790805	Glorian N Chisholm	1,000.00
202959	03/08/2024	749200	CITY OF DARLINGTON	15,906.91
202960	03/08/2024	994707	COASTAL AUTOMOTIVE FINISHES	304.11
202961	03/08/2024	787781	CONTERRA ULTRA BROADBAND, LLC	5,389.78
202962	03/08/2024	993372	COUNTRYWIDE WIRELESS, LLC	600.00
202963	03/08/2024	180800	DARL CO WATER & SEWER	782.76

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202964	03/08/2024	178350	DARLINGTON AUTO PARTS INC	125.64
202965	03/08/2024	192200	DEMCO	209.03
202966	03/08/2024	616900	DOMINION ENERGY	1,152.80
202967	03/08/2024	792078	DUKE ENERGY PROGRESS	2,039.04
202968	03/08/2024	990687	ERICA NORTON	210.00
202969	03/08/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,398.87
202970	03/08/2024	990205	FOLLETT SCHOOL SOLUTIONS, INC	3,236.53
202971	03/08/2024	991220	FUN EXPRESS LLC	2,493.21
202972	03/08/2024	994221	G&W EQUIPMENT, INC.	170.00
202973	03/08/2024	171000	HAND2MIND, INC.	647.79
202974	03/08/2024	785753	JASON W PRIVETTE	323.75
202975	03/08/2024	791786	JEFFERY RYAN HOWELL	420.00
202976	03/08/2024	990257	JEREMY CURTIS	157.50
202977	03/08/2024	369375	J & M SUPPLY	91.80
202978	03/08/2024	990520	KAWON LASHEEM MARTIN	315.00
202979	03/08/2024	995302	KAYLA HELMING	630.00
202980	03/08/2024	995026	KENDRICK STRONG	323.75
202981	03/08/2024	412050	LAKESHORE LEARNING MATERIALS	939.69
202982	03/08/2024	389079	LOCHWOOD STUDIOS	1,800.00
202983	03/08/2024	991489	LORI L NEWMAN	420.00
202984	03/08/2024	092300	MARY BRYANT	210.00
202985	03/08/2024	544200	MPD ELECTRIC COOP INC	18,627.00
202986	03/08/2024	787054	TRACY MYERS	420.00
202987	03/08/2024	990326	NATIONAL SEATING & MOBILITY, INC.	280.00
202988	03/08/2024	787145	PAUL E. BRYANT	857.50
202989	03/08/2024	544000	PEE DEE EDUCATION CENTER	1,038.00
202990	03/08/2024	993514	PEE DEE FLEET LLC	241.21
202991	03/08/2024	560180	POSITIVE PROMOTIONS	55.95
202992	03/08/2024	993416	RAPTOR TECHNOLOGIES	630.00
202993	03/08/2024	993193	REPUBLIC SERVICES #782	5,939.66
202994	03/08/2024	782763	ROCHESTER 100 INC	1,082.16
202995	03/08/2024	994973	RUBY N. BROCKENBERRY	210.00
202996	03/08/2024	632300	SCHOLASTIC, INC	305.48
202997	03/08/2024	786171	SCHOOL NUTRITION ASSOCIATION	70.00

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202998	03/08/2024	636225	SCHOOL SPECIALTY, LLC		7,434.27
202999	03/08/2024	990760	SCHOOL SPECIALTY LLC		167.28
203000	03/08/2024	613000	SC SCHOOL BOARDS INSURANCE TRUST		194,641.00
203001	03/08/2024	791070	SIMPLIFIED OFFICE SYSTEMS, LLC		2,784.74
203002	03/08/2024	993240	SOLIANT HEALTH LLC		2,496.25
203003	03/08/2024	788494	STAPLES BUSINESS ADVANTAGE		1,094.73
203004	03/08/2024	700975	TAYLOR MUSIC, INC		6,765.00
203005	03/08/2024	995292	TFH (USA) LTD		215.85
203006	03/08/2024	994197	RED DOOR FRAMING		1,800.00
203007	03/08/2024	297850	VERIZON		2,388.79
203008	03/08/2024	993816	VIRGIL L. REAMES		218.75
203009	03/08/2024	740800	W H BRISTOW INC		2,061.98
203010	03/08/2024	994765	XEROX FINANCIAL SERVICES, LLC		16,348.46
203011	03/15/2024	384640	EMPLOYEE VENDOR		128.77
203012	03/15/2024	787534	EMPLOYEE VENDOR		229.59
203013	03/15/2024	991258	EMPLOYEE VENDOR		210.60
203014	03/15/2024	994428	EMPLOYEE VENDOR		12.02
203015	03/15/2024	788419	EMPLOYEE VENDOR		153.83
203016	03/15/2024	990375	EMPLOYEE VENDOR		36.18
203017	03/15/2024	992401	EMPLOYEE VENDOR		177.34
203018	03/15/2024	993724	EMPLOYEE VENDOR		300.28
203019	03/15/2024	990904	EMPLOYEE VENDOR		300.28
203020	03/15/2024	397400	EMPLOYEE VENDOR		113.28
203021	03/15/2024	994209	EMPLOYEE VENDOR		83.86
203022	03/15/2024	992945	EMPLOYEE VENDOR		215.74
203023	03/15/2024	991354	EMPLOYEE VENDOR		239.93
203024	03/15/2024	366650	ISTE		7,205.00
203025	03/15/2024	994142	EMPLOYEE VENDOR		275.40
203026	03/15/2024	789427	EMPLOYEE VENDOR		53.06
203027	03/15/2024	994270	J & J RIGHTTOUCH CATERING		375.00
203028	03/15/2024	994270	J & J RIGHTTOUCH CATERING		1,850.00
203029	03/15/2024	992943	EMPLOYEE VENDOR		0.00
	VOID DATE:	04/10/2024	ORIGINAL AMOUNT:	112.47	
203030	03/15/2024	789416	EMPLOYEE VENDOR		117.11

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203031	03/15/2024	991721	EMPLOYEE VENDOR	185.79
203032	03/15/2024	785366	EMPLOYEE VENDOR	45.26
203033	03/15/2024	991317	EMPLOYEE VENDOR	214.40
203034	03/15/2024	787679	Lindsey McInville Cote	101.78
203035	03/15/2024	990380	EMPLOYEE VENDOR	98.49
203036	03/15/2024	788872	EMPLOYEE VENDOR	16.20
203037	03/15/2024	992232	EMPLOYEE VENDOR	174.58
203038	03/15/2024	788518	EMPLOYEE VENDOR	91.26
203039	03/15/2024	609300	SCAAS	50.00
203040	03/15/2024	610400	SCASA	350.00
203041	03/15/2024	784873	SHALAH S SWEENEY	114.10
203042	03/15/2024	993394	EMPLOYEE VENDOR	61.00
203043	03/15/2024	993578	EMPLOYEE VENDOR	132.49
203044	03/15/2024	787493	EMPLOYEE VENDOR	54.00
203045	03/15/2024	992857	ACADEMIC SUPPLIER	388.24
203046	03/15/2024	789999	ALCO	3,928.76
203047	03/15/2024	994045	AMAZON CAPITAL SERVICES, INC.	759.73
203048	03/15/2024	992359	GORDON FOOD SERVICE	191,149.86
203049	03/15/2024	331600	HOBART SERVICE	1,464.15
203050	03/15/2024	356000	HYMAN PAPER CO. INC.	14,050.30
203051	03/15/2024	991652	PALMETTO OFFICE FURNITURE, LLC	435.00
203052	03/15/2024	992229	PALMETTO UNIFORM	446.97
203053	03/15/2024	248101	DAIRY BRANDS CORPORATE, LLC	11,163.13
203054	03/15/2024	643400	SENN BROS PRODUCE	25,615.30
203055	03/15/2024	993785	SINGER T & L	6,047.45
203056	03/15/2024	991287	UNITED REFRIGERATION, INC	289.46
203057	03/15/2024	011400	AGRI SOUTH, INC (ACCT#40217)	59.39
203058	03/15/2024	992605	BLACKS TIRE & AUTO SERVICE	850.80
203059	03/15/2024	992619	BUILDERS FIRSTSOURCE, INC	983.78
203060	03/15/2024	785181	CHAMPION EMBROIDERY & SCREEN PRINT	3,199.09
203061	03/15/2024	163163	CITY ELECTRIC SUPPLY	2,204.38
203062	03/15/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	28.89
203063	03/15/2024	789859	CROSSROADS ENVIRONMENTAL, LLC	14,372.50
203064	03/15/2024	174800	DAKTRONICS, INC.	1,468.80

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203065	03/15/2024	178350	DARLINGTON AUTO PARTS INC	45.75
203066	03/15/2024	992501	EDCON INC	265,335.50
203067	03/15/2024	786915	FASTENAL COMPANY	3.80
203068	03/15/2024	243775	FERGUSON ENTERPRISES, INC. #27	147.89
203069	03/15/2024	272800	GATEWAY SUPPLY CO. INC.	261.87
203070	03/15/2024	288200	GRAHAM'S LOCKSMITH	214.98
203071	03/15/2024	289350	GRAINGER, INC.	934.04
203072	03/15/2024	323800	HENDERSON SUPPLY CO., INC	51.84
203073	03/15/2024	993267	JOHNSTONE SUPPLY	45.21
203074	03/15/2024	432200	LOWE'S CREDIT SERVICES	845.01
203075	03/15/2024	491125	NAPA AUTO PARTS #205	53.98
203076	03/15/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	10.00
203077	03/15/2024	993753	PALMETTO DOOR SOLUTIONS	732.24
203078	03/15/2024	788644	PALMETTO SENTRY, INC.	162.40
203079	03/15/2024	991243	SATCHEL CONSTRUCTION, LLC	244,628.39
203080	03/15/2024	643225	SELLERS SEPTIC TANK SERVICE	1,350.00
203081	03/15/2024	992848	SHRED WITH US, LLC	641.65
203082	03/15/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	875.87
203083	03/15/2024	788020	STRIPE-IT LLC	1,112.40
203084	03/15/2024	995093	TOI TOI USA LLC	4,870.21
203085	03/15/2024	709000	UNIFIRST CORPORATION	5,216.62
203086	03/15/2024	991287	UNITED REFRIGERATION, INC	29.65
203087	03/14/2024	992857	ACADEMIC SUPPLIER	188.64
203088	03/14/2024	019400	AFLAC	1,825.26
203089	03/14/2024	019400	AFLAC	697.76
203090	03/14/2024	994305	AINSLEY LYNCH	50.00
203091	03/14/2024	994045	AMAZON CAPITAL SERVICES, INC.	13,025.03
203092	03/14/2024	018450	AMERICAN BOOK COMPANY	8,586.00
203093	03/14/2024	994176	AMERICAN CHORAL DIRECTORS ASSOC.	125.00
203094	03/14/2024	384660	ASHLEY JOHNSON	981.54
203095	03/14/2024	994305	AVA DENSON	50.00
203096	03/14/2024	994305	BRYCE WINBURN	50.00
203097	03/14/2024	048140	BSN SPORTS	8,803.89
203098	03/14/2024	103800	CAIN ELEMENTARY SCHOOL	200.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203099	03/14/2024	994305	CARISSA GASKINS	50.00
203100	03/14/2024	791808	CAROLINA TRAVEL & TOURS, LLC	1,450.00
203101	03/14/2024	136230	CITY OF DARLINGTON	36,737.60
203102	03/14/2024	136250	CITY OF HARTSVILLE	29,977.50
203103	03/14/2024	719000	CITY OF LAMAR	1,204.24
203104	03/14/2024	994460	CLAVIS COACHING AND CONSULTING	9,000.00
203105	03/14/2024	994707	COASTAL AUTOMOTIVE FINISHES	66.01
203106	03/14/2024	147750	COLONIAL LIFE AND ACCIDENT	542.56
203107	03/14/2024	151600	COMPANION LIFE INS CO	16.20
203108	03/14/2024	788470	CREATIVE SOLUTIONS, INC.	2,250.00
203109	03/14/2024	994734	CUMULUS MEDIA - FLORENCE	1,007.00
203110	03/14/2024	994663	DANI G STROUD	128.75
203111	03/14/2024	994305	DARIANNA CRUMMY	50.00
203112	03/14/2024	180600	DARLINGTON COUNTY TREASURER	50,244.44
203113	03/14/2024	196000	DICK BLICK COMPANY	418.32
203114	03/14/2024	993287	DIRECTV, LLC	162.16
203115	03/14/2024	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
203116	03/14/2024	249600	FLINN SCIENTIFIC, INC	180.90
203117	03/14/2024	995266	FLYNN L. TANNER	35.00
203118	03/14/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	1,569.77
203119	03/14/2024	990205	FOLLETT SCHOOL SOLUTIONS, INC	1,225.01
203120	03/14/2024	255025	FORMS AND SUPPLY, INC.	3,394.67
203121	03/14/2024	994305	GABRELLE RAY	50.00
203122	03/14/2024	992546	GEORGE KELLEY II	420.00
203123	03/14/2024	784442	HARTSVILLE HIGH SCHOOL	200.00
203124	03/14/2024	323800	HENDERSON SUPPLY CO., INC	229.01
203125	03/14/2024	991788	HENRY SCHEIN, INC	3,132.69
203126	03/14/2024	994305	JAMIE SHOEMAKE	50.00
203127	03/14/2024	994305	JAXON FORTE'	50.00
203128	03/14/2024	994305	JAXON FORTE'	50.00
203129	03/14/2024	992526	JIMELL DIONDRE LAQUINTON GREEN	262.50
203130	03/14/2024	994305	KIMBER MARKWELL	50.00
203131	03/14/2024	994305	KIMBER MARKWELL	50.00
203132	03/14/2024	995141	LIVING RHYTHMS, LLC	1,650.00

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203133	03/14/2024	789312	MACKIN LIBRARY MEDIA	12.63
203134	03/14/2024	994305	MARISSA GILBERT	50.00
203135	03/14/2024	994305	MARISSA GILBERT	50.00
203136	03/14/2024	338200	EMPLOYEE VENDOR	206.00
203137	03/14/2024	994305	MIA AGUILERA	50.00
203138	03/14/2024	994305	MICHELLE BROWN	50.00
203139	03/14/2024	792087	MORRISON MANAGEMENT SPECIALISTS, INC.	209.00
203140	03/14/2024	544200	MPD ELECTRIC COOP INC	7,296.00
203141	03/14/2024	994173	NIMBLE INDUSTRIES, INC.	1,416.00
203142	03/14/2024	994305	OLIVIA DRIGGERS	50.00
203143	03/14/2024	991241	O'REILLY AUTO PARTS STORE #4712	149.88
203144	03/14/2024	788644	PALMETTO SENTRY, INC.	49.54
203145	03/14/2024	994772	PANDEV LAW, LLC	14,760.00
203146	03/14/2024	543200	PECKNEL MUSIC CO, INC	355.48
203147	03/14/2024	555121	PINNACLE NETWORK SOLUTIONS	16,266.57
203148	03/14/2024	789516	PITNEY BOWES INC - SERVICE/SUPPLIES	677.44
203149	03/14/2024	783247	POCKET NURSE	484.97
203150	03/14/2024	994305	QUONORIA JOHNSON	50.00
203151	03/14/2024	597100	RIVERBANKS ZOO AND GARDEN	1,113.20
203152	03/14/2024	307050	RUSS HARRELL	262.50
203153	03/14/2024	994305	SANCHA COOKS	50.00
203154	03/14/2024	994305	SANCHA COOKS	50.00
203155	03/14/2024	994305	SARAH SMITH	50.00
203156	03/14/2024	615850	SC DEPARTMENT OF EDUCATION	8,404.72
203157	03/14/2024	990760	SCHOOL SPECIALTY LLC	1,023.92
203158	03/14/2024	663307	SEGRA	88.88
203159	03/14/2024	994305	SHA'MYA HAWKINS	50.00
203160	03/14/2024	670100	SOUTHSIDE EARLY CHILDHOOD CENTER	200.00
203161	03/14/2024	672400	SPAULDING MIDDLE SCHOOL	200.00
203162	03/14/2024	677351	STANDARD INSURANCE COMPANY	16,772.88
203163	03/14/2024	788494	STAPLES BUSINESS ADVANTAGE	7,847.52
203164	03/14/2024	690400	SUBURBAN PROPANE-1217	1,266.55
203165	03/14/2024	994197	RED DOOR FRAMING	45.00
203166	03/14/2024	994305	TIANA MITCHELL	50.00

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203167	03/14/2024	994491	WILLIAM CRUZ LLC	1,365.00
203168	03/14/2024	787192	WILLIAM H. SADLIER, INC.	608.56
203169	03/14/2024	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
203170	03/14/2024	994305	ZAMAR MCCOY	50.00
203171	03/14/2024	994305	ZIVA LANIER	50.00
203172	03/19/2024	684400	ANNEMARIE B. MATHEWS	162.52
203173	03/19/2024	992634	ASIFLEX	8,475.30
203174	03/19/2024	365650	INTERNAL REVENUE SERVICE	0.00
	VOID DATE:	03/19/2024	ORIGINAL AMOUNT: 259.42	
203175	03/19/2024	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
203176	03/19/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	497.75
203177	03/19/2024	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.34
203178	03/19/2024	365650	INTERNAL REVENUE SERVICE	41.56
203179	03/19/2024	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
203180	03/22/2024	991464	EMPLOYEE VENDOR	104.52
203181	03/22/2024	784076	EMPLOYEE VENDOR	700.00
203182	03/22/2024	783527	EMPLOYEE VENDOR	124.85
203183	03/22/2024	993920	EMPLOYEE VENDOR	44.41
203184	03/22/2024	783370	EMPLOYEE VENDOR	185.84
203185	03/22/2024	788072	EMPLOYEE VENDOR	115.24
203186	03/22/2024	791877	EMPLOYEE VENDOR	21.44
203187	03/22/2024	992468	EMPLOYEE VENDOR	109.26
203188	03/22/2024	993390	EMPLOYEE VENDOR	14.97
203189	03/22/2024	990906	EMPLOYEE VENDOR	62.98
203190	03/22/2024	994508	EMPLOYEE VENDOR	61.00
203191	03/22/2024	787009	GEORGIA SOUTHERN UNIVERSITY	425.00
203192	03/22/2024	792318	HYATT REGENCY SAVANNAH	1,565.37
203193	03/22/2024	994283	ICLE	2,985.00
203194	03/22/2024	787366	EMPLOYEE VENDOR	60.14
203195	03/22/2024	787490	EMPLOYEE VENDOR	296.82
203196	03/22/2024	789427	EMPLOYEE VENDOR	100.00
203197	03/22/2024	791537	EMPLOYEE VENDOR	168.46
203198	03/22/2024	782744	EMPLOYEE VENDOR	37.08
203199	03/22/2024	993894	EMPLOYEE VENDOR	46.57

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203200	03/22/2024	462170	EMPLOYEE VENDOR	84.39
203201	03/22/2024	787186	EMPLOYEE VENDOR	295.08
203202	03/22/2024	990380	EMPLOYEE VENDOR	107.42
203203	03/22/2024	995363	RALEIGH MARRIOTT CITY CENTER	733.86
203204	03/22/2024	993964	EMPLOYEE VENDOR	59.80
203205	03/22/2024	788556	EMPLOYEE VENDOR	229.40
203206	03/22/2024	995352	SUCCESSFUL INNOVATIONS, INC.	525.00
203207	03/22/2024	789295	EMPLOYEE VENDOR	44.97
203208	03/22/2024	990393	Monyer N. Williams	39.82
203209	03/22/2024	000375	4IMPRINT	3,178.06
203210	03/22/2024	992857	ACADEMIC SUPPLIER	3,329.45
203211	03/22/2024	792299	AIRGAS USA, LLC	144.70
203212	03/22/2024	994472	ALBOUM & ASSOCIATES, LLC	211.85
203213	03/22/2024	994045	AMAZON CAPITAL SERVICES, INC.	1,804.11
203214	03/22/2024	062950	AT&T	19,245.80
203215	03/22/2024	995305	BOWMAN CONSULTING GROUP LTD	22,966.50
203216	03/22/2024	108200	CAMCOR, INC	2,998.98
203217	03/22/2024	789291	THE CROWN STORE	6,906.60
203218	03/22/2024	994460	CLAVIS COACHING AND CONSULTING	1,800.00
203219	03/22/2024	994707	COASTAL AUTOMOTIVE FINISHES	423.19
203220	03/22/2024	180800	DARL CO WATER & SEWER	5,455.07
203221	03/22/2024	178350	DARLINGTON AUTO PARTS INC	292.01
203222	03/22/2024	192200	DEMCO	127.98
203223	03/22/2024	196000	DICK BLICK COMPANY	1,658.27
203224	03/22/2024	616900	DOMINION ENERGY	0.00
	VOID DATE:	04/16/2024	ORIGINAL AMOUNT: 4,035.65	
203225	03/22/2024	786915	FASTENAL COMPANY	161.06
203226	03/22/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	617.69
203227	03/22/2024	255025	FORMS AND SUPPLY, INC.	1,255.23
203228	03/22/2024	787061	GREATER HARTSVILLE CHAMBER OF COMMERCE	250.00
203229	03/22/2024	994221	G&W EQUIPMENT, INC.	680.00
203230	03/22/2024	171000	HAND2MIND, INC.	9,721.82
203231	03/22/2024	995011	EMPLOYEE VENDOR	156.00
203232	03/22/2024	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	12,169.42

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203233	03/22/2024	323800	HENDERSON SUPPLY CO., INC	272.96
203234	03/22/2024	356000	HYMAN PAPER CO. INC.	6,969.51
203235	03/22/2024	369375	J & M SUPPLY	711.18
203236	03/22/2024	371700	J W PEPPER & SONS, INC.	468.00
203237	03/22/2024	992509	KELLY SERVICES INC	57,696.43
203238	03/22/2024	412050	LAKESHORE LEARNING MATERIALS	1,253.45
203239	03/22/2024	789312	MACKIN LIBRARY MEDIA	536.74
203240	03/22/2024	993751	OAK HALL INDUSTRIES, LP	1,387.85
203241	03/22/2024	792244	O'REILLY AUTO PARTS STORE 1818	408.44
203242	03/22/2024	991241	O'REILLY AUTO PARTS STORE #4712	265.69
203243	03/22/2024	993448	OUT OF THIS WORLD SCREEN PRINTING	278.00
203244	03/22/2024	790306	PALMETTO TESTING	1,367.00
203245	03/22/2024	543800	PEE DEE DRYWALL SUPPLY, INC.	829.44
203246	03/22/2024	993514	PEE DEE FLEET LLC	87.44
203247	03/22/2024	555121	PINNACLE NETWORK SOLUTIONS	530.32
203248	03/22/2024	555275	PIONEER VALLEY BOOKS	3,347.57
203249	03/22/2024	993416	RAPTOR TECHNOLOGIES	245.00
203250	03/22/2024	009675	RENAISSANCE LEARNING, INC.	5,092.20
203251	03/22/2024	615850	SC DEPARTMENT OF EDUCATION	212.68
203252	03/22/2024	990760	SCHOOL SPECIALTY LLC	3,198.32
203253	03/22/2024	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	32,165.80
203254	03/22/2024	993240	SOLIANT HEALTH LLC	1,771.77
203255	03/22/2024	788494	STAPLES BUSINESS ADVANTAGE	814.13
203256	03/22/2024	754800	WEST MUSIC CO, INC	25.98
203257	03/22/2024	740800	W H BRISTOW INC	2,092.91
203258	03/22/2024	994727	XDOS, INC.	11,385.71
203259	03/22/2024	784046	ALTMAN TRACTOR & EQUIPMENT CO INC	690.91
203260	03/22/2024	991952	BORDER STATES INDUSTRIES INC	1,327.61
203261	03/22/2024	080200	BRAMLETT'S SMALL ENGINES	140.04
203262	03/22/2024	163163	CITY ELECTRIC SUPPLY	194.47
203263	03/22/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	305.67
203264	03/22/2024	180600	DARLINGTON COUNTY TREASURER	91.64
203265	03/22/2024	243775	FERGUSON ENTERPRISES, INC. #27	293.11
203266	03/22/2024	272800	GATEWAY SUPPLY CO. INC.	729.81

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203267	03/22/2024	288200	GRAHAM'S LOCKSMITH	339.82
203268	03/22/2024	289350	GRAINGER, INC.	432.95
203269	03/22/2024	315050	HARTSVILLE OUTDOOR EQUIPMENT	52.81
203270	03/22/2024	432200	LOWE'S CREDIT SERVICES	879.00
203271	03/22/2024	513300	NORTHSIDE AUTO PARTS & COLOR SER	86.09
203272	03/22/2024	994594	ORKIN, LLC	160.00
203273	03/22/2024	788644	PALMETTO SENTRY, INC.	180.86
203274	03/22/2024	543800	PEE DEE DRYWALL SUPPLY, INC.	1,216.08
203275	03/22/2024	783012	PEE DEE FOOD SERVICE	98.20
203276	03/22/2024	783177	RACEWAY FORD	74.52
203277	03/22/2024	785157	RICKY'S GLASS & REPAIR, LLC	100.35
203278	03/22/2024	643225	SELLERS SEPTIC TANK SERVICE	950.00
203279	03/22/2024	646720	SHERWIN-WILLIAMS, STORE 2336	141.05
203280	03/22/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	82.85
203281	03/22/2024	991287	UNITED REFRIGERATION, INC	1,571.52
203282	03/22/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	156.60
203283	03/22/2024	740800	W H BRISTOW INC	4,787.82
203284	03/22/2024	991627	WINSUPPLY COMPANY	384.02
203285	03/25/2024	791581	EMPLOYEE VENDOR	612.04
203286	03/25/2024	315600	HARTSVILLE WATER DEPT	14,987.48
203287	03/25/2024	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	206.57
203288	03/29/2024	785285	EMPLOYEE VENDOR	285.19
203289	03/29/2024	784899	EMPLOYEE VENDOR	110.15
203290	03/29/2024	792199	KEITH O. CAUTHEN	87.50
203291	03/29/2024	792247	EMPLOYEE VENDOR	13.40
203292	03/29/2024	992380	EMPLOYEE VENDOR	128.49
203293	03/29/2024	790523	EMPLOYEE VENDOR	420.59
203294	03/29/2024	786915	FASTENAL COMPANY	21.44
203295	03/29/2024	252240	FLOWER BASKETS BY BECKY	129.60
203296	03/29/2024	785450	EMPLOYEE VENDOR	401.38
203297	03/29/2024	352000	EMPLOYEE VENDOR	220.56
203298	03/29/2024	789016	EMPLOYEE VENDOR	18.63
203299	03/29/2024	991671	EMPLOYEE VENDOR	10.10
203300	03/29/2024	994211	HOLLY WATKINS	339.94

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203301	03/29/2024	255275	EMPLOYEE VENDOR	120.55
203302	03/29/2024	791050	EMPLOYEE VENDOR	169.20
203303	03/29/2024	791537	EMPLOYEE VENDOR	20.90
203304	03/29/2024	990341	EMPLOYEE VENDOR	123.62
203305	03/29/2024	994555	EMPLOYEE VENDOR	279.55
203306	03/29/2024	991460	EMPLOYEE VENDOR	69.35
203307	03/29/2024	993917	EMPLOYEE VENDOR	157.62
203308	03/29/2024	059800	EMPLOYEE VENDOR	102.91
203309	03/29/2024	788507	EMPLOYEE VENDOR	102.91
203310	03/29/2024	788872	EMPLOYEE VENDOR	13.39
203311	03/29/2024	338300	EMPLOYEE VENDOR	25.00
203312	03/29/2024	784583	EMPLOYEE VENDOR	159.63
203313	03/29/2024	791964	EMPLOYEE VENDOR	94.47
203314	03/29/2024	786171	SCHOOL NUTRITION ASSOCIATION	210.00
203315	03/29/2024	620400	SC SCHOOL BOARDS ASSOCIATION	400.00
203316	03/29/2024	787498	EMPLOYEE VENDOR	110.28
203317	03/29/2024	785775	EMPLOYEE VENDOR	20.10
203318	03/29/2024	784988	EMPLOYEE VENDOR	30.89
203319	03/29/2024	995340	THE CURTIS HOTEL	20,168.28
203320	03/29/2024	791153	EMPLOYEE VENDOR	87.02
203321	03/29/2024	991902	EMPLOYEE VENDOR	72.36
203322	03/29/2024	990844	EMPLOYEE VENDOR	172.96
203323	03/29/2024	992857	ACADEMIC SUPPLIER	751.42
203324	03/29/2024	994269	CULINARY DEPOT	265,244.55
203325	03/29/2024	992359	GORDON FOOD SERVICE	175,216.12
203326	03/29/2024	356000	HYMAN PAPER CO. INC.	14,973.17
203327	03/29/2024	991652	PALMETTO OFFICE FURNITURE, LLC	7,784.10
203328	03/29/2024	248101	DAIRY BRANDS CORPORATE, LLC	33,807.62
203329	03/29/2024	643400	SENN BROS PRODUCE	26,802.00
203330	03/29/2024	993785	SINGER T & L	142.56
203331	03/29/2024	788494	STAPLES BUSINESS ADVANTAGE	71.67
203332	03/29/2024	995032	THE SEALS	3,298.06
203333	03/29/2024	784964	ANDERSON PLUMBING	798.78
203334	03/29/2024	992605	BLACKS TIRE & AUTO SERVICE	808.74

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203335	03/29/2024	991952	BORDER STATES INDUSTRIES INC	679.78
203336	03/29/2024	116200	CAROLINA SUPPLYHOUSE, INC	11.08
203337	03/29/2024	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	429.12
203338	03/29/2024	178350	DARLINGTON AUTO PARTS INC	0.00
	VOID DATE: 03/29/2024		ORIGINAL AMOUNT: 265.42	
203339	03/29/2024	243775	FERGUSON ENTERPRISES, INC. #27	294.19
203340	03/29/2024	272800	GATEWAY SUPPLY CO. INC.	233.99
203341	03/29/2024	288200	GRAHAM'S LOCKSMITH	150.00
203342	03/29/2024	993267	JOHNSTONE SUPPLY	208.16
203343	03/29/2024	785427	JUMPER CARTER SEASE/ARCHITECTS, PA	1,350,300.04
203344	03/29/2024	432200	LOWE'S CREDIT SERVICES	1,136.10
203345	03/29/2024	994447	MIGHTY CLEAN PRESSURE WASHING LLC	2,500.00
203346	03/29/2024	491125	NAPA AUTO PARTS #205	50.65
203347	03/29/2024	788644	PALMETTO SENTRY, INC.	186.19
203348	03/29/2024	555121	PINNACLE NETWORK SOLUTIONS	1,090.97
203349	03/29/2024	646720	SHERWIN-WILLIAMS, STORE 2336	308.55
203350	03/29/2024	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	3,813.37
203351	03/29/2024	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	470.88
203352	03/29/2024	991287	UNITED REFRIGERATION, INC	1,522.18
203353	03/29/2024	995185	UNITED RENTALS (NORTH AMERICA) INC.	5,778.00
203354	03/29/2024	740800	W H BRISTOW INC	2,835.97
203355	03/29/2024	994112	240 TUTORING	52.50
203356	03/29/2024	992857	ACADEMIC SUPPLIER	3,368.88
203357	03/29/2024	991565	ALLEYWAY PRINTING, LLC	280.80
203358	03/29/2024	994045	AMAZON CAPITAL SERVICES, INC.	2,613.06
203359	03/29/2024	992115	AT&T MOBILITY	799.35
203360	03/29/2024	991952	BORDER STATES INDUSTRIES INC	3,564.00
203361	03/29/2024	048140	BSN SPORTS	2,143.09
203362	03/29/2024	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	364.76
203363	03/29/2024	789291	THE CROWN STORE	3,990.60
203364	03/29/2024	792073	CENTRAL POLY-BAG CORPORATION	10,803.78
203365	03/29/2024	749200	CITY OF DARLINGTON	14,770.49
203366	03/29/2024	142450	COASTAL SANITARY COMPANY	1,838.59
203367	03/29/2024	180800	DARL CO WATER & SEWER	2,011.91

CHECK REGISTER FOR 1/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
203368	03/29/2024	178350	DARLINGTON AUTO PARTS INC	72.65
203369	03/29/2024	181550	DARLINGTON HIGH SCHOOL	459.00
203370	03/29/2024	196000	DICK BLICK COMPANY	1,470.46
203371	03/29/2024	995140	DISCOUNT DANCE	2,224.97
203372	03/29/2024	616900	DOMINION ENERGY	2,203.40
203373	03/29/2024	792078	DUKE ENERGY PROGRESS	195,225.37
203374	03/29/2024	250600	FLOR-DARLINGTON TECH. COLLEGE	3,594.73
203375	03/29/2024	994152	FOLLETT CONTENT SOLUTIONS, LLC	3,068.76
203376	03/29/2024	255025	FORMS AND SUPPLY, INC.	202.31
203377	03/29/2024	343200	GOODSON'S PURE	97.25
203378	03/29/2024	289350	GRAINGER, INC.	43,359.70
203379	03/29/2024	993175	HALO BRANDED SOUTIONS, INC.	2,524.07
203380	03/29/2024	171000	HAND2MIND, INC.	1,991.98
203381	03/29/2024	992280	HONORS GRADUATION	1,071.50
203382	03/29/2024	369375	J & M SUPPLY	91.80
203383	03/29/2024	371700	J W PEPPER & SONS, INC.	679.71
203384	03/29/2024	992509	KELLY SERVICES INC	141,269.93
203385	03/29/2024	994414	LEE ENTERPRISES SUBSCRIPTIONS	509.60
203386	03/29/2024	432200	LOWE'S CREDIT SERVICES	192.77
203387	03/29/2024	338200	EMPLOYEE VENDOR	101.25
203388	03/29/2024	990810	MERIDIAN IT, INC.	600.00
203389	03/29/2024	994726	METROPOLITAN TELECOMMUNICATIONS	2,580.07
203390	03/29/2024	466300	NATIONAL ASSOC FOR MUSIC EDUCATION	136.00
203391	03/29/2024	555121	PINNACLE NETWORK SOLUTIONS	396.45
203392	03/29/2024	993416	RAPTOR TECHNOLOGIES	140.00
203393	03/29/2024	636225	SCHOOL SPECIALTY, LLC	3,958.38
203394	03/29/2024	993240	SOLIANT HEALTH LLC	4,686.41
203395	03/29/2024	788494	STAPLES BUSINESS ADVANTAGE	6,467.42
203396	03/29/2024	995321	STEPHANIE SNEED	1,000.00
203397	03/29/2024	994491	WILLIAM CRUZ LLC	2,352.00
203398	03/29/2024	783542	WOODWIND & BRASSWIND	234.83

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CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			TOTAL NUMBER OF CHECKS:	1,722	11,932,679.41
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					11,932,679.41

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____

(DATE)