

CHECK REGISTER FOR 7/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
197756	07/10/2023	749200 CITY OF DARLINGTON	13,806.13
197757	07/10/2023	719000 CITY OF LAMAR	1,972.90
197758	07/10/2023	616900 DOMINION ENERGY	219.33
197759	07/10/2023	992359 GORDON FOOD SERVICE	6,121.86
197760	07/10/2023	787194 HENLEYS CONSTRUCTION CO., INC.	96,400.00
197761	07/10/2023	356000 HYMAN PAPER CO. INC.	964.46
197762	07/10/2023	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	62,785.95
197763	07/10/2023	514400 NU-IDEA SCHOOL SUPPLY CO	35,768.64
197764	07/10/2023	544200 MPD ELECTRIC COOP INC	20,397.00
197765	07/10/2023	248101 DAIRY BRANDS CORPORATE, LLC	380.27
197766	07/10/2023	632300 SCHOLASTIC, INC	573.72
197767	07/10/2023	643400 SENN BROS PRODUCE	1,353.57
197768	07/10/2023	991287 UNITED REFRIGERATION, INC	22.96
197769	07/12/2023	787638 EMPLOYEE VENDOR	53.71
197770	07/12/2023	992341 EMPLOYEE VENDOR	178.16
197771	07/12/2023	043200 EMPLOYEE VENDOR	306.74
197772	07/12/2023	783527 EMPLOYEE VENDOR	257.05
197773	07/12/2023	994753 AUTO PARTS OF LAMAR, INC.	36.77
197774	07/12/2023	456650 EMPLOYEE VENDOR	123.11
197775	07/12/2023	787534 EMPLOYEE VENDOR	675.73
197776	07/12/2023	993169 BLUEBERRY HILL BOOKS	689.70
197777	07/12/2023	993814 BRIDGETEK SOLUTIONS LLC	26,427.97
197778	07/12/2023	992966 EMPLOYEE VENDOR	226.74
197779	07/12/2023	788362 CDW GOVERNMENT INC.	1,307.16
197780	07/12/2023	783026 HALLIGAN MAHONEY & WILLIAMS	8,755.00
197781	07/12/2023	136230 CITY OF DARLINGTON	2,173.50
197782	07/12/2023	136250 CITY OF HARTSVILLE	3,854.25
197783	07/12/2023	136250 CITY OF HARTSVILLE	9,052.30
197784	07/12/2023	787781 CONTERRA ULTRA BROADBAND, LLC	3,126.22
197785	07/12/2023	180800 DARL CO WATER & SEWER	672.07
197786	07/12/2023	180600 DARLINGTON COUNTY TREASURER	3,429.00
197787	07/12/2023	792247 EMPLOYEE VENDOR	64.19
197788	07/12/2023	790438 DEPARTMENT OF ADMINISTRATION	418.66
197789	07/12/2023	992954 EMPLOYEE VENDOR	276.50

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197790	07/12/2023	792078 DUKE ENERGY PROGRESS	193,295.30
197791	07/12/2023	792078 DUKE ENERGY PROGRESS	47.58
197792	07/12/2023	994086 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/12/2023	ORIGINAL AMOUNT: 790.72	
197793	07/12/2023	255025 FORMS AND SUPPLY, INC.	168.89
197794	07/12/2023	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	1,580.56
197795	07/12/2023	994935 EMPLOYEE VENDOR	191.35
197796	07/12/2023	992359 GORDON FOOD SERVICE	2,821.35
197797	07/12/2023	288200 GRAHAM'S LOCKSMITH	124.86
197798	07/12/2023	791597 EMPLOYEE VENDOR	392.38
197799	07/12/2023	315600 HARTSVILLE WATER DEPT	14,577.16
197800	07/12/2023	323800 HENDERSON SUPPLY CO., INC	8.87
197801	07/12/2023	992689 EMPLOYEE VENDOR	189.95
197802	07/12/2023	782137 HORRY COUNTY SCHOOLS	10,976.96
197803	07/12/2023	991695 EMPLOYEE VENDOR	78.06
197804	07/12/2023	786324 EMPLOYEE VENDOR	833.56
197805	07/12/2023	792090 EMPLOYEE VENDOR	376.74
197806	07/12/2023	992509 KELLY SERVICES INC	12,563.85
197807	07/12/2023	990350 KERSHAW COUNTY SCHOOL DISTRICT	284.92
197808	07/12/2023	993733 EMPLOYEE VENDOR	126.42
197809	07/12/2023	408955 UKG KRONOS SYSTEMS, LLC	7,700.00
197810	07/12/2023	994111 EMPLOYEE VENDOR	57.31
197811	07/12/2023	994413 LEE ENTERPRISES ADVERTISING	963.25
197812	07/12/2023	432200 LOWE'S CREDIT SERVICES	226.71
197813	07/12/2023	787339 EMPLOYEE VENDOR	252.83
197814	07/12/2023	993370 EMPLOYEE VENDOR	217.36
197815	07/12/2023	447000 EMPLOYEE VENDOR	233.29
197816	07/12/2023	994686 EMPLOYEE VENDOR	39.30
197817	07/12/2023	501600 NATIONAL SCHOOL PRODUCTS	0.00
	VOID DATE: 08/10/2023	ORIGINAL AMOUNT: 1,152.39	
197818	07/12/2023	544200 MPD ELECTRIC COOP INC	8,508.00
197819	07/12/2023	783012 PEE DEE FOOD SERVICE	21.06
197820	07/12/2023	248101 DAIRY BRANDS CORPORATE, LLC	863.95
197821	07/12/2023	991682 EMPLOYEE VENDOR	96.74
197822	07/12/2023	555121 PINNACLE NETWORK SOLUTIONS	22,422.74

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197823	07/12/2023	555275 PIONEER VALLEY BOOKS	2,786.53
197824	07/12/2023	993193 REPUBLIC SERVICES #782	4,982.85
197825	07/12/2023	990863 EMPLOYEE VENDOR	263.40
197826	07/12/2023	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	1,047.50
197827	07/12/2023	791512 EMPLOYEE VENDOR	106.24
197828	07/12/2023	992167 EMPLOYEE VENDOR	551.98
197829	07/12/2023	635800 SCHOOL NURSE SUPPLY, INC	696.60
197830	07/12/2023	663307 SEGRA	42.88
197831	07/12/2023	643400 SENN BROS PRODUCE	915.38
197832	07/12/2023	991102 EMPLOYEE VENDOR	286.00
197833	07/12/2023	646720 SHERWIN-WILLIAMS, STORE 2336	291.72
197834	07/12/2023	790742 Heath G Shirey	833.36
197835	07/12/2023	994622 SOUTHERN EDUCATIONAL SYSTEMS	1,995.00
197836	07/12/2023	788494 STAPLES BUSINESS ADVANTAGE	957.33
197837	07/12/2023	789337 EMPLOYEE VENDOR	216.22
197838	07/12/2023	791109 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/10/2023	ORIGINAL AMOUNT:	833.56
197839	07/12/2023	791153 EMPLOYEE VENDOR	69.43
197840	07/12/2023	709000 UNIFIRST CORPORATION	43.70
197841	07/12/2023	991287 UNITED REFRIGERATION, INC	245.46
197842	07/12/2023	783544 EMPLOYEE VENDOR	147.76
197843	07/12/2023	994086 EMPLOYEE VENDOR	395.36
197844	07/13/2023	991519 EMPLOYEE VENDOR	50.00
197845	07/13/2023	787638 EMPLOYEE VENDOR	22.64
197846	07/13/2023	990896 EMPLOYEE VENDOR	50.00
197847	07/13/2023	991464 EMPLOYEE VENDOR	50.00
197848	07/13/2023	784076 EMPLOYEE VENDOR	595.00
197849	07/13/2023	384640 EMPLOYEE VENDOR	50.00
197850	07/13/2023	783527 EMPLOYEE VENDOR	75.00
197851	07/13/2023	456650 EMPLOYEE VENDOR	50.00
197852	07/13/2023	787470 BATES BROKERS, INC.	62,668.00
197853	07/13/2023	787534 EMPLOYEE VENDOR	75.00
197854	07/13/2023	991258 EMPLOYEE VENDOR	50.00
197855	07/13/2023	991952 BORDER STATES INDUSTRIES INC	272.68

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197856	07/13/2023	080200 BRAMLETT'S SMALL ENGINES	157.11
197857	07/13/2023	992966 EMPLOYEE VENDOR	50.00
197858	07/13/2023	788419 EMPLOYEE VENDOR	75.00
197859	07/13/2023	472821 EMPLOYEE VENDOR	75.00
197860	07/13/2023	270723 EMPLOYEE VENDOR	50.00
197861	07/13/2023	789820 DARLINGTON COUNTY PROGRESS, INC.	500.00
197862	07/13/2023	992380 EMPLOYEE VENDOR	75.00
197863	07/13/2023	993287 DIRECTV, LLC	154.74
197864	07/13/2023	791978 Christopher L Dixon	50.00
197865	07/13/2023	648760 EMPLOYEE VENDOR	50.00
197866	07/13/2023	243775 FERGUSON ENTERPRISES, INC. #27	85.29
197867	07/13/2023	994086 EMPLOYEE VENDOR	400.00
197868	07/13/2023	992166 EMPLOYEE VENDOR	50.00
197869	07/13/2023	255025 FORMS AND SUPPLY, INC.	128.92
197870	07/13/2023	352000 EMPLOYEE VENDOR	50.00
197871	07/13/2023	993383 EMPLOYEE VENDOR	50.00
197872	07/13/2023	789016 EMPLOYEE VENDOR	50.00
197873	07/13/2023	314800 HARTSVILLE LUMBER & BARNS, INC	2,550.00
197874	07/13/2023	790270 EMPLOYEE VENDOR	50.00
197875	07/13/2023	323800 HENDERSON SUPPLY CO., INC	63.97
197876	07/13/2023	789104 EMPLOYEE VENDOR	50.00
197877	07/13/2023	786795 EMPLOYEE VENDOR	50.00
197878	07/13/2023	993013 EMPLOYEE VENDOR	50.00
197879	07/13/2023	991695 EMPLOYEE VENDOR	50.00
197880	07/13/2023	786844 EMPLOYEE VENDOR	50.00
197881	07/13/2023	385850 EMPLOYEE VENDOR	50.00
197882	07/13/2023	789485 EMPLOYEE VENDOR	50.00
197883	07/13/2023	994069 EMPLOYEE VENDOR	50.00
197884	07/13/2023	550200 EMPLOYEE VENDOR	50.00
197885	07/13/2023	792090 EMPLOYEE VENDOR	50.00
197886	07/13/2023	991460 EMPLOYEE VENDOR	0.00
	VOID DATE:	07/27/2023 ORIGINAL AMOUNT:	50.00
197887	07/13/2023	399600 KEN'S TIRE SERVICE, INC.	166.80
197888	07/13/2023	991721 EMPLOYEE VENDOR	50.00

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197889	07/13/2023	992089 EMPLOYEE VENDOR	50.00
197890	07/13/2023	447000 EMPLOYEE VENDOR	50.00
197891	07/13/2023	990888 EMPLOYEE VENDOR	50.00
197892	07/13/2023	990992 EMPLOYEE VENDOR	50.00
197893	07/13/2023	491125 NAPA AUTO PARTS #205	166.10
197894	07/13/2023	787186 EMPLOYEE VENDOR	50.00
197895	07/13/2023	992301 EMPLOYEE VENDOR	1,600.00
197896	07/13/2023	990528 EMPLOYEE VENDOR	50.00
197897	07/13/2023	990380 EMPLOYEE VENDOR	50.00
197898	07/13/2023	622000 PEBA INSURANCE FINANCE	918,783.36
197899	07/13/2023	992232 EMPLOYEE VENDOR	75.00
197900	07/13/2023	338300 EMPLOYEE VENDOR	50.00
197901	07/13/2023	788518 EMPLOYEE VENDOR	50.00
197902	07/13/2023	613000 SC SCHOOL BOARDS INSURANCE TRUST	194,641.00
197903	07/13/2023	613000 SC SCHOOL BOARDS INSURANCE TRUST	519,967.00
197904	07/13/2023	620400 SC SCHOOL BOARDS ASSOCIATION	31,632.00
197905	07/13/2023	994540 EMPLOYEE VENDOR	50.00
197906	07/13/2023	994478 EMPLOYEE VENDOR	50.00
197907	07/13/2023	646720 SHERWIN-WILLIAMS, STORE 2336	205.74
197908	07/13/2023	788556 EMPLOYEE VENDOR	475.00
197909	07/13/2023	346770 TIM HOWLE	50.00
197910	07/13/2023	991287 UNITED REFRIGERATION, INC	486.08
197911	07/13/2023	994816 WATFORD TILE, INC.	7,226.00
197912	07/13/2023	786855 EMPLOYEE VENDOR	50.00
197913	07/13/2023	740800 W H BRISTOW INC	4,019.05
197914	07/13/2023	993018 EMPLOYEE VENDOR	75.00
197915	07/13/2023	994765 XEROX FINANCIAL SERVICES, LLC	16,348.46
197916	07/20/2023	994112 240 TUTORING	67.50
197917	07/20/2023	992279 A3 COMMUNICATIONS, INC.	47,424.11
197918	07/20/2023	994045 AMAZON CAPITAL SERVICES, INC.	1,001.15
197919	07/20/2023	992342 EMPLOYEE VENDOR	52.14
197920	07/20/2023	993108 EMPLOYEE VENDOR	350.00
197921	07/20/2023	994757 ANIXTER, INC.	2,907.11
197922	07/20/2023	062950 AT&T	18,240.50

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197923	07/20/2023	991952 BORDER STATES INDUSTRIES INC	93.73
197924	07/20/2023	992963 EMPLOYEE VENDOR	309.65
197925	07/20/2023	141800 CARRIER SOUTHEAST	2,679.80
197926	07/20/2023	130300 CHESTERFIELD COUNTY SCHOOL DISTRICT	649.45
197927	07/20/2023	994260 CINTAS CORPORATION	317.90
197928	07/20/2023	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
197929	07/20/2023	136250 CITY OF HARTSVILLE	1,228.50
197930	07/20/2023	792103 Summer C Craddock	449.53
197931	07/20/2023	782754 COLUMBIA FLAG & SIGN CO., LLC	1,327.40
197932	07/20/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	56.54
197933	07/20/2023	787483 EMPLOYEE VENDOR	340.00
197934	07/20/2023	180800 DARL CO WATER & SEWER	2,540.72
197935	07/20/2023	180600 DARLINGTON COUNTY TREASURER	31.19
197936	07/20/2023	195800 DIAMOND HILL PLYWOOD CO	1,618.87
197937	07/20/2023	993132 EMPLOYEE VENDOR	894.96
197938	07/20/2023	616900 DOMINION ENERGY	3,153.49
197939	07/20/2023	992947 EMPLOYEE VENDOR	340.00
197940	07/20/2023	251600 FLORENCE PUBLIC SCHOOL DIST #1	1,508.40
197941	07/20/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	108.06
197942	07/20/2023	992564 EMPLOYEE VENDOR	188.64
197943	07/20/2023	993869 EMPLOYEE VENDOR	842.12
197944	07/20/2023	268010 GAINNEY'S HEATING & COOLING, INC.	249,500.00
197945	07/20/2023	270719 GARDNER ROOFING, INC	3,950.00
197946	07/20/2023	272800 GATEWAY SUPPLY CO. INC.	81.13
197947	07/20/2023	352000 EMPLOYEE VENDOR	351.42
197948	07/20/2023	787539 EMPLOYEE VENDOR	613.57
197949	07/20/2023	288200 GRAHAM'S LOCKSMITH	120.64
197950	07/20/2023	289350 GRAINGER, INC.	2,884.89
197951	07/20/2023	993732 EMPLOYEE VENDOR	429.65
197952	07/20/2023	792058 GRIFFIN PAINTING COMPANY, INC.	47,570.00
197953	07/20/2023	791597 EMPLOYEE VENDOR	683.37
197954	07/20/2023	314800 HARTSVILLE LUMBER & BARN, INC	4,900.00
197955	07/20/2023	787194 HENLEYS CONSTRUCTION CO., INC.	79,500.00
197956	07/20/2023	331600 HOBART SERVICE	2,996.74

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197957	07/20/2023	994968 EMPLOYEE VENDOR	340.00
197958	07/20/2023	990496 EMPLOYEE VENDOR	21.76
197959	07/20/2023	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	7,750.00
197960	07/20/2023	255275 EMPLOYEE VENDOR	389.65
197961	07/20/2023	991695 EMPLOYEE VENDOR	309.65
197962	07/20/2023	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,659.87
197963	07/20/2023	785891 EMPLOYEE VENDOR	568.85
197964	07/20/2023	406400 Lorraine Knight	5,625.00
197965	07/20/2023	994172 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/26/2023	ORIGINAL AMOUNT: 1,194.19	
197966	07/20/2023	994111 EMPLOYEE VENDOR	108.73
197967	07/20/2023	432200 LOWE'S CREDIT SERVICES	91.82
197968	07/20/2023	438125 EMPLOYEE VENDOR	415.95
197969	07/20/2023	991611 EMPLOYEE VENDOR	315.00
197970	07/20/2023	990992 EMPLOYEE VENDOR	23.19
197971	07/20/2023	788584 EMPLOYEE VENDOR	340.00
197972	07/20/2023	993019 EMPLOYEE VENDOR	217.57
197973	07/20/2023	786372 EMPLOYEE VENDOR	261.20
197974	07/20/2023	785726 MKA MECHANICAL, INC.	184,600.00
197975	07/20/2023	994349 MOSELEY ARCHITECTS PC	60,465.31
197976	07/20/2023	784224 NC SOUND OF GOLDSBORO, NC	677.53
197977	07/20/2023	990856 EMPLOYEE VENDOR	396.72
197978	07/20/2023	514400 NU-IDEA SCHOOL SUPPLY CO	8,567.10
197979	07/20/2023	992714 PAINT DESIGN LLC	74,500.00
197980	07/20/2023	994772 PANDEV LAW, LLC	40,460.00
197981	07/20/2023	783012 PEE DEE FOOD SERVICE	21.06
197982	07/20/2023	790835 Aisha L Pendergrass	340.00
197983	07/20/2023	784106 Bethany Perry	175.00
197984	07/20/2023	792181 EMPLOYEE VENDOR	397.58
197985	07/20/2023	555121 PINNACLE NETWORK SOLUTIONS	189.00
197986	07/20/2023	562775 PRESENTATION SYSTEMS, INC.	4,897.45
197987	07/20/2023	993607 EMPLOYEE VENDOR	340.00
197988	07/20/2023	994894 SCHOOL DISTRICT - GREENVILLE COUNTY	1,383.54
197989	07/20/2023	636225 SCHOOL SPECIALTY, LLC	117.93

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197990	07/20/2023	646720 SHERWIN-WILLIAMS, STORE 2336	199.58
197991	07/20/2023	992848 SHRED WITH US, LLC	954.85
197992	07/20/2023	787498 EMPLOYEE VENDOR	581.45
197993	07/20/2023	790142 EMPLOYEE VENDOR	320.00
197994	07/20/2023	992427 EMPLOYEE VENDOR	379.65
197995	07/20/2023	788494 STAPLES BUSINESS ADVANTAGE	1,559.37
197996	07/20/2023	791152 EMPLOYEE VENDOR	340.00
197997	07/20/2023	993575 TRANSPARENT CLASSROOM	88.50
197998	07/20/2023	790602 Spencer R Tyner	371.93
197999	07/20/2023	709000 UNIFIRST CORPORATION	8,338.31
198000	07/20/2023	737750 VIC BAILEY FORD	125,924.00
198001	07/20/2023	787493 EMPLOYEE VENDOR	410.00
198002	07/20/2023	994515 EMPLOYEE VENDOR	350.00
198003	07/20/2023	994114 WASECA BIOMES	5,715.00
198004	07/20/2023	994816 WATFORD TILE, INC.	19,277.00
198005	07/20/2023	991627 WINSUPPLY COMPANY	348.62
198006	07/20/2023	771260 WOODBURN PRESS	5,613.88
198007	07/21/2023	990100 Amitha Challa	350.00
198008	07/21/2023	990100 Sarah Driggers	350.00
198009	07/21/2023	990100 Jennifer Green	350.00
198010	07/21/2023	990100 Stephanie Rogers Samuel	350.00
198011	07/21/2023	990100 John Kline	350.00
198012	07/21/2023	990100 Deidra Bowden	350.00
198013	07/21/2023	990100 Zulay Burgos Rodriguez	350.00
198014	07/21/2023	990100 Nadia Dodd	350.00
198015	07/21/2023	990100 Tracie Happ	350.00
198016	07/21/2023	990100 Shankar Perumal	350.00
198017	07/21/2023	990100 Deysha Dukes	350.00
198018	07/21/2023	990100 Roberta Grant	350.00
198019	07/21/2023	990100 Dedra Robinson	350.00
198020	07/21/2023	990100 Jimmy Woods	350.00
198021	07/21/2023	990100 Allison Green	350.00
198022	07/21/2023	990100 Jodie Tinker	0.00
	VOID DATE:	08/08/2023 ORIGINAL AMOUNT:	350.00

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198023	07/21/2023	990100 Mark Blair	350.00
198024	07/21/2023	990100 Chad Galloway	350.00
198025	07/21/2023	990100 Jenifer Goff	350.00
198026	07/21/2023	990100 Amy Griggs	350.00
198027	07/21/2023	990100 Nathaniel Harouff	350.00
198028	07/21/2023	990100 Vacco Bonson Kurisuparambil Augustine	350.00
198029	07/21/2023	990100 Patrice Lindsay	350.00
198030	07/21/2023	990100 Susan Porter-Voss	350.00
198031	07/21/2023	990100 Derval Thomas	350.00
198032	07/21/2023	990100 Angela Blair	350.00
198033	07/21/2023	990100 Dennis Breedlove	350.00
198034	07/21/2023	990100 Shane Irons	350.00
198035	07/21/2023	990100 Stacy Moore	350.00
198036	07/21/2023	990100 Annalisa Smith	350.00
198037	07/21/2023	990100 Jermaine Whack	350.00
198038	07/21/2023	990100 LaTausha Wilson	350.00
198039	07/21/2023	990100 Wendy Jacobs	350.00
198040	07/21/2023	990100 Robin Wellington	350.00
198041	07/21/2023	990100 Bradley Woods	350.00
198042	07/21/2023	990100 Lea Brown	350.00
198043	07/21/2023	990100 Stephen Burris	350.00
198044	07/21/2023	990100 Prasanna Divvela	350.00
198045	07/21/2023	990100 Golanda Hamlin	350.00
198046	07/21/2023	990100 Shakeyla Kelly	350.00
198047	07/21/2023	990100 Dana Simmons	350.00
198048	07/21/2023	990100 Haley Watkins	350.00
198049	07/21/2023	990100 Joshua Barcus	350.00
198050	07/21/2023	990100 Courtney Conyers	350.00
198051	07/21/2023	990100 Kadi Gainey	350.00
198052	07/21/2023	990100 Amanda Pace	350.00
198053	07/21/2023	990100 Shamari Pressley	350.00
198054	07/21/2023	990100 Nadine Rankine Green	350.00
198055	07/21/2023	990100 Kathy Wilkinson	350.00
198056	07/21/2023	990100 Bryce Kennedy	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198057	07/21/2023	990100 Roberto Ongaria	350.00
198058	07/21/2023	990100 Morgan Kirven	350.00
198059	07/21/2023	990100 Jessica McDaniel Thompson	350.00
198060	07/21/2023	990100 Karen Schenk	350.00
198061	07/21/2023	990100 Elliott Venable	350.00
198062	07/21/2023	990100 Nisa House	0.00
	VOID DATE: 07/27/2023	ORIGINAL AMOUNT: 350.00	
198063	07/22/2023	990100 Leslie Wilkes	350.00
198064	07/22/2023	990100 Karla Cezaren Alejo	350.00
198065	07/22/2023	990100 Asha Allen	350.00
198066	07/22/2023	990100 Lytanya Anderson	350.00
198067	07/22/2023	990100 Monique Blake	350.00
198068	07/22/2023	990100 MyKenna Blankenship	350.00
198069	07/22/2023	990100 Jacoyzha Brockington	350.00
198070	07/22/2023	990100 Meghan Brunson	350.00
198071	07/22/2023	990100 Victoria Burke	350.00
198072	07/22/2023	990100 Melanie Carpenter	350.00
198073	07/22/2023	990100 Jeanne Carter	350.00
198074	07/22/2023	990100 Ashlynn Charlton	350.00
198075	07/22/2023	990100 Louise Dela Cruz	0.00
	VOID DATE: 08/01/2023	ORIGINAL AMOUNT: 350.00	
198076	07/22/2023	990100 Kerry Dorn	350.00
198077	07/22/2023	990100 Ember Estridge	350.00
198078	07/22/2023	990100 Courtney Gee	350.00
198079	07/22/2023	990100 Terry Ann Grandison	350.00
198080	07/22/2023	990100 Chris Hales	350.00
198081	07/22/2023	990100 Kirby Hall	350.00
198082	07/22/2023	990100 Odette Hamilton	350.00
198083	07/22/2023	990100 Kenisha Haynes	350.00
198084	07/22/2023	990100 Allyson High	350.00
198085	07/22/2023	990100 Georgia Horne	350.00
198086	07/22/2023	990100 Destiny Ingram	350.00
198087	07/22/2023	990100 Jessica Isgett	350.00
198088	07/22/2023	990100 Jokeither Jackson	350.00
198089	07/22/2023	990100 Tasha Jeffrey	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198090	07/22/2023	990100 Patti McCrea	350.00
198091	07/22/2023	990100 Michelle Mckenzie-Hylton	350.00
198092	07/22/2023	990100 Ginger Meshaw	350.00
198093	07/22/2023	990100 Kayla Middleton	350.00
198094	07/22/2023	990100 Dana Mixon	350.00
198095	07/22/2023	990100 Scott Mixon	350.00
198096	07/22/2023	990100 Chrisa Murray	350.00
198097	07/22/2023	990100 Adin Nur	350.00
198098	07/22/2023	990100 Jazziman Parker	350.00
198099	07/22/2023	990100 DeNisha Pooler	350.00
198100	07/22/2023	990100 Francisco Rincon Gomez	350.00
198101	07/22/2023	990100 Krizza Mae Ruiz	350.00
198102	07/22/2023	990100 Destiny Russell	350.00
198103	07/22/2023	990100 Deidrell Sansbury	350.00
198104	07/22/2023	990100 Gladys M Sellers	350.00
198105	07/22/2023	990100 Kristienne Villaluz	350.00
198106	07/22/2023	990100 Kenyatta Ashley	350.00
198107	07/22/2023	990100 Katelyn Atkinson	350.00
198108	07/22/2023	990100 Tamekia Barr	350.00
198109	07/22/2023	990100 Tracy-Ann Bogle	350.00
198110	07/22/2023	990100 Cynthia Boulware	350.00
198111	07/22/2023	990100 Pierre Brown	350.00
198112	07/22/2023	990100 Debra Byrd	350.00
198113	07/22/2023	990100 Sandra Jackson	350.00
198114	07/22/2023	990100 Dorothy Jacobs	350.00
198115	07/22/2023	990100 Rebecca Langston	350.00
198116	07/22/2023	990100 Virginia Lawhon	350.00
198117	07/22/2023	990100 Melissa Lawrence	350.00
198118	07/22/2023	990100 Dani-Reed McKenzie	350.00
198119	07/22/2023	990100 Caroline McLellan	350.00
198120	07/22/2023	990100 Regina Parker	350.00
198121	07/22/2023	990100 Natalie Pigatt	350.00
198122	07/22/2023	990100 Roberta Purvis	350.00
198123	07/22/2023	990100 Nicole Rene	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198124	07/22/2023	990100 Karine Rhule	350.00
198125	07/22/2023	990100 Crystal Gaye Scott	350.00
198126	07/22/2023	990100 Janae Simpson	350.00
198127	07/22/2023	990100 Gina Wilkerson	350.00
198128	07/22/2023	990100 Chloe Bateman	350.00
198129	07/22/2023	990100 Rachel Black	350.00
198130	07/22/2023	990100 Kristine Byrd	350.00
198131	07/22/2023	990100 Cassie Carpenter	350.00
198132	07/22/2023	990100 Jennie Conner	350.00
198133	07/22/2023	990100 Melesa Creamer	350.00
198134	07/22/2023	990100 Christina Ewing	350.00
198135	07/22/2023	990100 Jessica Farmer	350.00
198136	07/22/2023	990100 Michelle Grantham	350.00
198137	07/22/2023	990100 Lauren Hardymon	350.00
198138	07/22/2023	990100 Justin Johnson	350.00
198139	07/22/2023	990100 Victoria Johnson	350.00
198140	07/22/2023	990100 Mary Lesley	350.00
198141	07/22/2023	990100 Jordan McCoy	350.00
198142	07/22/2023	990100 Sowbhagyalatha Pashula	350.00
198143	07/22/2023	990100 Rachel Pletcher	350.00
198144	07/22/2023	990100 Angela Prosser	350.00
198145	07/22/2023	990100 Elizabeth Quinn	350.00
198146	07/22/2023	990100 Christine Ricardo	350.00
198147	07/22/2023	990100 Amanda Saleeby	350.00
198148	07/22/2023	990100 Whitney Smith	350.00
198149	07/22/2023	990100 Angela Thomas	350.00
198150	07/22/2023	990100 Antionette Bostic	350.00
198151	07/22/2023	990100 Dona Jo Brown	350.00
198152	07/22/2023	990100 Lauren Brown	350.00
198153	07/22/2023	990100 Bondre Carter	350.00
198154	07/22/2023	990100 Xy-za Ceriales	350.00
198155	07/22/2023	990100 Krishna Chunchu	350.00
198156	07/22/2023	990100 Jennifer Cooper	350.00
198157	07/22/2023	990100 Sheila Davis	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198158	07/22/2023	990100 Gregory Dolce	350.00
198159	07/22/2023	990100 Janine Dolce	350.00
198160	07/22/2023	990100 Cheyanne Edwards	350.00
198161	07/22/2023	990100 Kimberly Epps	350.00
198162	07/22/2023	990100 Theodis Faison	350.00
198163	07/22/2023	990100 Martha Flowers	350.00
198164	07/22/2023	990100 Pamela Frick	350.00
198165	07/22/2023	990100 Johanna Gomez Carvajal	350.00
198166	07/22/2023	990100 Ezequiel Gomez Uribe	350.00
198167	07/22/2023	990100 Stanley Goodwin	350.00
198168	07/22/2023	990100 Tamara Greenland	350.00
198169	07/22/2023	990100 Narciso Guillermo	350.00
198170	07/22/2023	990100 Selma Guzzarlamudi	350.00
198171	07/22/2023	990100 Melissa Ham	350.00
198172	07/22/2023	990100 Brianna Hoggard	350.00
198173	07/22/2023	990100 Joshua Holmes	350.00
198174	07/22/2023	990100 Jennifer Hooks	350.00
198175	07/22/2023	990100 Sandra Hough	350.00
198176	07/22/2023	990100 Chanda Huggins	350.00
198177	07/22/2023	990100 Kimberly Hyman-Hopwood	350.00
198178	07/22/2023	990100 Monica Isaac	350.00
198179	07/22/2023	990100 Brianna Jacobs	350.00
198180	07/22/2023	990100 Dannyelle Jeffries-Mills	350.00
198181	07/22/2023	990100 Brandon Johnson	350.00
198182	07/22/2023	990100 Jamie Johnson	350.00
198183	07/22/2023	990100 Mary Judge	350.00
198184	07/22/2023	990100 Bradley Knox	350.00
198185	07/22/2023	990100 Terri Langley	350.00
198186	07/22/2023	990100 Vickie Longo	350.00
198187	07/22/2023	990100 Adam Lowe	350.00
198188	07/22/2023	990100 Karissa Lucas	350.00
198189	07/22/2023	990100 Laura Matthews	350.00
198190	07/22/2023	990100 Tangel McDaniel	350.00
198191	07/22/2023	990100 Meike McDonald	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198192	07/22/2023	990100 Stephanie McMichael	350.00
198193	07/22/2023	990100 Jannin Mendez Barreto	350.00
198194	07/22/2023	990100 Kyle Miller	350.00
198195	07/22/2023	990100 Michael Mitchell	350.00
198196	07/22/2023	990100 Susanne Morris	350.00
198197	07/22/2023	990100 Eric Ngwa	350.00
198198	07/22/2023	990100 Jason Oakes	350.00
198199	07/22/2023	990100 Megan Ellen Pearce	350.00
198200	07/22/2023	990100 Justin Power	350.00
198201	07/22/2023	990100 Stashauna Reid	0.00
	VOID DATE: 10/18/2023	ORIGINAL AMOUNT: 350.00	
198202	07/22/2023	990100 Alan Rhodes	350.00
198203	07/22/2023	990100 Shannon Rae Robinson	350.00
198204	07/22/2023	990100 Maria Sanchez Isturis	350.00
198205	07/22/2023	990100 Lapariscena Singleton	0.00
	VOID DATE: 08/10/2023	ORIGINAL AMOUNT: 350.00	
198206	07/22/2023	990100 Cassandra Smith	350.00
198207	07/22/2023	990100 Jessica Spurrell	350.00
198208	07/22/2023	990100 Ginger Stone	350.00
198209	07/22/2023	990100 Shinneker Swaby-Douglas	350.00
198210	07/22/2023	990100 Samia Thomas	350.00
198211	07/22/2023	990100 Michelle Ward	350.00
198212	07/22/2023	990100 Matthew Williams	350.00
198213	07/22/2023	990100 George Williamson	350.00
198214	07/22/2023	990100 Rebecca Alexander	350.00
198215	07/22/2023	990100 Elizabeth Barringer	350.00
198216	07/22/2023	990100 Linda Blaker	350.00
198217	07/22/2023	990100 Christopher Boone	350.00
198218	07/22/2023	990100 Ebonye Bridges	350.00
198219	07/22/2023	990100 Ebony Bright	350.00
198220	07/22/2023	990100 William Britton	350.00
198221	07/22/2023	990100 Lucinda Brunson	350.00
198222	07/22/2023	990100 Shawntell Bull	350.00
198223	07/22/2023	990100 Travis Byrd	350.00
198224	07/22/2023	990100 Travis Conner	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198225	07/22/2023	990100 Latoya Cook	350.00
198226	07/22/2023	990100 Rosa Cooper	350.00
198227	07/22/2023	990100 Karen Crowley	350.00
198228	07/22/2023	990100 Mercy Dathrapu	350.00
198229	07/22/2023	990100 Maria Davis	350.00
198230	07/22/2023	990100 Shonique Ebanks	350.00
198231	07/22/2023	990100 Dennis Etman	350.00
198232	07/22/2023	990100 Pamela Evans	350.00
198233	07/22/2023	990100 Jenorris Flynn	350.00
198234	07/22/2023	990100 Vivian Flynn	350.00
198235	07/22/2023	990100 Daniel Frederick	350.00
198236	07/22/2023	990100 Nicholl Gainey-Pearsall	350.00
198237	07/22/2023	990100 Alexis Glover	350.00
198238	07/22/2023	990100 Andrea Goodson	350.00
198239	07/22/2023	990100 Suzanne Goodwin	350.00
198240	07/22/2023	990100 Nicole Grant	0.00
	VOID DATE:	08/01/2023 ORIGINAL AMOUNT:	350.00
198241	07/22/2023	990100 Drew Green	350.00
198242	07/22/2023	990100 Johnus Greenlee	350.00
198243	07/22/2023	990100 Jessica Hatcher	350.00
198244	07/22/2023	990100 Tiffany Holmes	350.00
198245	07/22/2023	990100 Silvaris Hooks	350.00
198246	07/22/2023	990100 Delonte Hough	350.00
198247	07/22/2023	990100 Amanda Howell	350.00
198248	07/22/2023	990100 Tabitha Hudson	350.00
198249	07/22/2023	990100 Natalie Joe	350.00
198250	07/22/2023	990100 Silola Joe	350.00
198251	07/22/2023	990100 Lendora Jordan	350.00
198252	07/22/2023	990100 Sarah Kelley	350.00
198253	07/22/2023	990100 Paul Locklear	350.00
198254	07/22/2023	990100 Melissa Marshall	350.00
198255	07/22/2023	990100 Nena McConnell	350.00
198256	07/22/2023	990100 Cynthia McQueen	350.00
198257	07/22/2023	990100 Jennifer Middaugh	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198258	07/22/2023	990100 Savanna Morris	350.00
198259	07/22/2023	990100 Tracey Mosby	350.00
198260	07/22/2023	990100 Shelasia Moses	350.00
198261	07/22/2023	990100 Shatoya Mouzon	350.00
198262	07/22/2023	990100 Kerri Oates	350.00
198263	07/22/2023	990100 Aisha Pendergrass	350.00
198264	07/22/2023	990100 Fredreka Peterson	350.00
198265	07/22/2023	990100 Brittany Platz	350.00
198266	07/22/2023	990100 Jennifer Rouse	350.00
198267	07/22/2023	990100 LaTia Singletary	350.00
198268	07/22/2023	990100 Carl Sinkler	350.00
198269	07/22/2023	990100 Benjamin Taylor	350.00
198270	07/22/2023	990100 Teah Valrie	350.00
198271	07/22/2023	990100 Sheena Williams	350.00
198272	07/22/2023	990100 LeVernice Edwards	350.00
198273	07/22/2023	990100 Pamela Gadson	350.00
198274	07/22/2023	990100 Kenneth James	350.00
198275	07/22/2023	990100 Aanchal Jotwani	350.00
198276	07/22/2023	990100 David Lelie	350.00
198277	07/22/2023	990100 Shydara Campbell	350.00
198278	07/22/2023	990100 Casey Coker	350.00
198279	07/22/2023	990100 Julie Hanlin	350.00
198280	07/22/2023	990100 Kimbrelle James	350.00
198281	07/22/2023	990100 Jarwon Lucas	350.00
198282	07/22/2023	990100 Tasha Martin	350.00
198283	07/22/2023	990100 Shakia Mitchell-Days	350.00
198284	07/22/2023	990100 Kristen Mosley	350.00
198285	07/22/2023	990100 Ashley Rogers	350.00
198286	07/22/2023	990100 Jennifer Rose-Gamble	350.00
198287	07/22/2023	990100 Sonya Smith	350.00
198288	07/22/2023	990100 Johny Sophia Soosai Manickam	350.00
198289	07/22/2023	990100 Nicki Spears	350.00
198290	07/22/2023	990100 Susan Tomlinson	350.00
198291	07/22/2023	990100 Shelia Wright	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198292	07/22/2023	990100 Krista Abbott	350.00
198293	07/22/2023	990100 Obonyo Abong'o	350.00
198294	07/22/2023	990100 Brittany Adams	350.00
198295	07/22/2023	990100 Danielle Alcorn	350.00
198296	07/22/2023	990100 Paula Alvarez	350.00
198297	07/22/2023	990100 Christina Amerson	350.00
198298	07/22/2023	990100 Caroline Anderson	350.00
198299	07/22/2023	990100 Tracee Auman	350.00
198300	07/22/2023	990100 Carol Beasley	350.00
198301	07/22/2023	990100 Brandie Berghorn	350.00
198302	07/22/2023	990100 Deepa Bhatted	350.00
198303	07/22/2023	990100 Earl Bowen	350.00
198304	07/22/2023	990100 Genese Bracy	350.00
198305	07/22/2023	990100 Cardelia Brewer	350.00
198306	07/22/2023	990100 Jonathan Bunn	350.00
198307	07/22/2023	990100 Jeffrey Calabrese	350.00
198308	07/22/2023	990100 Donna Cameron	350.00
198309	07/22/2023	990100 Gail Campbell	350.00
198310	07/22/2023	990100 Lalitha Chandran	350.00
198311	07/22/2023	990100 Brandi Cook Gammell	350.00
198312	07/22/2023	990100 Benson Cyprian	350.00
198313	07/22/2023	990100 Ginger Daniel	350.00
198314	07/22/2023	990100 Cammie Dixon	350.00
198315	07/22/2023	990100 Reena Fasaludeen	350.00
198316	07/22/2023	990100 Brian Feus	350.00
198317	07/22/2023	990100 Charles Gainey	350.00
198318	07/22/2023	990100 Kristen Gainey	350.00
198319	07/22/2023	990100 Tina Gainey	350.00
198320	07/22/2023	990100 Douglas Gammell	350.00
198321	07/22/2023	990100 Sheila Gandy	350.00
198322	07/22/2023	990100 Iris Gonzalez Santos	350.00
198323	07/22/2023	990100 Craig Goodman	350.00
198324	07/22/2023	990100 H Guest	350.00
198325	07/22/2023	990100 Gerrin Harrison	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198326	07/22/2023	990100 Francis Humphrey	350.00
198327	07/22/2023	990100 Ashley Ingalls	350.00
198328	07/22/2023	990100 Tamara Jacobus	350.00
198329	07/22/2023	990100 Darrell Jameson	350.00
198330	07/22/2023	990100 Carlisle Koonts	350.00
198331	07/22/2023	990100 Michelle McCall	350.00
198332	07/22/2023	990100 Hannah McFadden	350.00
198333	07/22/2023	990100 Jennifer McGraw	350.00
198334	07/22/2023	990100 Dianna McKnight	350.00
198335	07/22/2023	990100 Mary McKnight	350.00
198336	07/22/2023	990100 Angel Moronta Martinez	350.00
198337	07/22/2023	990100 Shanta Mungin	350.00
198338	07/22/2023	990100 Derrick Nelson	350.00
198339	07/22/2023	990100 James Nelson	350.00
198340	07/22/2023	990100 Matthew Nelson	350.00
198341	07/22/2023	990100 Alicia Newman	350.00
198342	07/22/2023	990100 Kaitlyn O'Callaghan	350.00
198343	07/22/2023	990100 Sara Orłowski	350.00
198344	07/22/2023	990100 Carrie Oxendine	350.00
198345	07/22/2023	990100 Darryl Peyton	350.00
198346	07/22/2023	990100 Brandi Phillips	350.00
198347	07/22/2023	990100 Nicholas Pierce	350.00
198348	07/22/2023	990100 Laura Pigford	350.00
198349	07/22/2023	990100 Suzan Pigford	350.00
198350	07/22/2023	990100 Wendy Ransome	350.00
198351	07/22/2023	990100 Stephanie Rhodes	350.00
198352	07/22/2023	990100 Camille Smith Brown	350.00
198353	07/22/2023	990100 Grayson Spell	350.00
198354	07/22/2023	990100 Heather Stewart	350.00
198355	07/22/2023	990100 Darryl Tumbleson	350.00
198356	07/22/2023	990100 Belinda Valle	350.00
198357	07/22/2023	990100 Jennifer Waldrop	350.00
198358	07/22/2023	990100 Brenda Washington	350.00
198359	07/22/2023	990100 Kari Wilcox	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198360	07/22/2023	990100 Abby Williams	350.00
198361	07/22/2023	990100 Matthew Williams	350.00
198362	07/22/2023	990100 Farrah Wilson	350.00
198363	07/22/2023	990100 Nikki Winburn	0.00
	VOID DATE: 08/17/2023	ORIGINAL AMOUNT: 350.00	
198364	07/22/2023	990100 Jill Young	350.00
198365	07/22/2023	990100 Madge Zemp	350.00
198366	07/22/2023	990100 Bern-Nadette Anderson	350.00
198367	07/22/2023	990100 Sarah Barnes	350.00
198368	07/22/2023	990100 Tracie Bean	350.00
198369	07/22/2023	990100 Greg Belden	350.00
198370	07/22/2023	990100 Christine Belissary	350.00
198371	07/22/2023	990100 Renata Brister	350.00
198372	07/22/2023	990100 Natiska Brown	350.00
198373	07/22/2023	990100 Julia Byrd	350.00
198374	07/22/2023	990100 Meredith Byrd	350.00
198375	07/22/2023	990100 Summer Conner	350.00
198376	07/22/2023	990100 Grayson Cribb	350.00
198377	07/22/2023	990100 Raegan DeBruhl	350.00
198378	07/22/2023	990100 Annie Dickson	350.00
198379	07/22/2023	990100 Sara Douglas	350.00
198380	07/22/2023	990100 Rebecca Faile	350.00
198381	07/22/2023	990100 Eddington Gambiza	350.00
198382	07/22/2023	990100 Dakota Goff	350.00
198383	07/22/2023	990100 Megan Goodwin	350.00
198384	07/22/2023	990100 Shannon Grant	350.00
198385	07/22/2023	990100 Ann Greene	350.00
198386	07/22/2023	990100 Teri Griggs	350.00
198387	07/22/2023	990100 Tiffany Griggs	350.00
198388	07/22/2023	990100 Tonya Griggs-Smith	350.00
198389	07/22/2023	990100 Kaydian Guthrie	350.00
198390	07/22/2023	990100 Andrew Hamilton	350.00
198391	07/22/2023	990100 Caroline Harper	350.00
198392	07/22/2023	990100 Elizabeth Heim	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198393	07/22/2023	990100 Christa Henderson	350.00
198394	07/22/2023	990100 Heather Hilderbrand	350.00
198395	07/22/2023	990100 Miranda Horton	350.00
198396	07/22/2023	990100 Mary Hudson-George	350.00
198397	07/22/2023	990100 Catherine Hughes	350.00
198398	07/22/2023	990100 Shelley James	350.00
198399	07/22/2023	990100 Teena Jernigan	350.00
198400	07/22/2023	990100 Ashley Keith	350.00
198401	07/22/2023	990100 Janet Kelley	350.00
198402	07/22/2023	990100 Shekela Leonard	350.00
198403	07/22/2023	990100 Lara Mathis	350.00
198404	07/22/2023	990100 Tara McDaniel	350.00
198405	07/22/2023	990100 Katena McDonald	350.00
198406	07/22/2023	990100 Shalecka McKithen	350.00
198407	07/22/2023	990100 Alana Moore	350.00
198408	07/22/2023	990100 Andrea Mosley	350.00
198409	07/22/2023	990100 Michele Mullins	350.00
198410	07/22/2023	990100 Morgan Nadorff	350.00
198411	07/22/2023	990100 Terrance Niedziela	350.00
198412	07/22/2023	990100 Debra Owens	350.00
198413	07/22/2023	990100 Swapna Padigela	350.00
198414	07/22/2023	990100 Glynis Prescott	350.00
198415	07/22/2023	990100 Joseph Rhodes	350.00
198416	07/22/2023	990100 Brianna Rivers	350.00
198417	07/22/2023	990100 Diane Rivers	350.00
198418	07/22/2023	990100 Maci Rozmus	350.00
198419	07/22/2023	990100 Rebekah Saverance	350.00
198420	07/22/2023	990100 Heather Steen	350.00
198421	07/22/2023	990100 Jeffery Tadlock	350.00
198422	07/22/2023	990100 Brandon Tedder	350.00
198423	07/22/2023	990100 Callie Tyner	350.00
198424	07/22/2023	990100 Jesus Vasquez Rosario	350.00
198425	07/22/2023	990100 Koren Washington	350.00
198426	07/22/2023	990100 Connie Altman	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198427	07/22/2023	990100 George Beasley	350.00
198428	07/22/2023	990100 Latrica Bracey	350.00
198429	07/22/2023	990100 Ernest Cook	350.00
198430	07/22/2023	990100 Anthony Donovan	350.00
198431	07/22/2023	990100 Kellie Flowers	350.00
198432	07/22/2023	990100 Melissa Fulmore	350.00
198433	07/22/2023	990100 James Griggs	350.00
198434	07/22/2023	990100 Dennis Johnson	350.00
198435	07/22/2023	990100 Lindsey McElveen	350.00
198436	07/22/2023	990100 Joseph McKenzie	350.00
198437	07/22/2023	990100 Ashleigh Nesbitt	350.00
198438	07/22/2023	990100 Jack Parker	350.00
198439	07/22/2023	990100 Carmen Roberts	350.00
198440	07/22/2023	990100 Samuel Rogers	350.00
198441	07/22/2023	990100 Kenneth Sandifer	350.00
198442	07/22/2023	990100 Pamela Smith	350.00
198443	07/22/2023	990100 Victoria Taylor	350.00
198444	07/22/2023	990100 Eric Tew	350.00
198445	07/22/2023	990100 Carletta Anderson	350.00
198446	07/22/2023	990100 Penelope Angle	350.00
198447	07/22/2023	990100 Simone Barr	350.00
198448	07/22/2023	990100 Jennifer Brigman	350.00
198449	07/22/2023	990100 Alexandra Buchner	350.00
198450	07/22/2023	990100 Quanesha Burgess	350.00
198451	07/22/2023	990100 Kimberly Edgerton	350.00
198452	07/22/2023	990100 Kendal Edwards	350.00
198453	07/22/2023	990100 Aron Ellisor	350.00
198454	07/22/2023	990100 Gracie Epps	350.00
198455	07/22/2023	990100 Marsha Fowler Lee	350.00
198456	07/22/2023	990100 Keegan Franklin	350.00
198457	07/22/2023	990100 Monica Gibson	350.00
198458	07/22/2023	990100 Jasmine Govan	350.00
198459	07/22/2023	990100 David Graham	350.00
198460	07/22/2023	990100 Cynthia Green	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198461	07/22/2023	990100 Timothy Green	350.00
198462	07/22/2023	990100 Deidre Hepburn	350.00
198463	07/22/2023	990100 Leigh Hixson	350.00
198464	07/22/2023	990100 Stephanie Johnson	350.00
198465	07/22/2023	990100 Stephanie Lee	350.00
198466	07/22/2023	990100 Melanie Lewis	350.00
198467	07/22/2023	990100 Bernethio Livingston	350.00
198468	07/22/2023	990100 Dekendrick Livingston	350.00
198469	07/22/2023	990100 Yvette McFadden	350.00
198470	07/22/2023	990100 Carol McNeil	350.00
198471	07/22/2023	990100 Carla Mitchell	350.00
198472	07/22/2023	990100 Michelle Moore	350.00
198473	07/22/2023	990100 Alexis Parker	350.00
198474	07/22/2023	990100 William Richburg	350.00
198475	07/22/2023	990100 Carol Robinson	350.00
198476	07/22/2023	990100 Jill Rogers	350.00
198477	07/22/2023	990100 Casey Sanders	350.00
198478	07/22/2023	990100 Rebecca Smith	350.00
198479	07/22/2023	990100 Paulette Tucker	350.00
198480	07/22/2023	990100 Melinda Warren	350.00
198481	07/22/2023	990100 Judith West	350.00
198482	07/22/2023	990100 Janice Williams	350.00
198483	07/22/2023	990100 Kierra Williams	350.00
198484	07/22/2023	990100 Jessica Woodson	350.00
198485	07/22/2023	990100 Matthew Ammons	350.00
198486	07/22/2023	990100 Toni Anderson	350.00
198487	07/22/2023	990100 Eric Cooper	350.00
198488	07/22/2023	990100 Tanika Gause	350.00
198489	07/22/2023	990100 Julie Grant	350.00
198490	07/22/2023	990100 Michelle Greene	350.00
198491	07/22/2023	990100 Thomas Jones	350.00
198492	07/22/2023	990100 Jennifer King	350.00
198493	07/22/2023	990100 Amber McCoy	350.00
198494	07/22/2023	990100 Chelsea McFadden	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198495	07/22/2023	990100 Marilyn Nelson	350.00
198496	07/22/2023	990100 Raquel Power Barrera	350.00
198497	07/22/2023	990100 Valarie Roberts	350.00
198498	07/22/2023	990100 Ashley Schoonmaker	350.00
198499	07/22/2023	990100 Adam Schwartz	350.00
198500	07/22/2023	990100 Benjamin Skinner	350.00
198501	07/22/2023	990100 Lena Thomas-Howard	350.00
198502	07/22/2023	990100 Audra Walters	350.00
198503	07/22/2023	990100 Hayden Wilks	350.00
198504	07/22/2023	990100 Kimette Witt	350.00
198505	07/22/2023	990100 Peter Worn	350.00
198506	07/22/2023	990100 Oscar Wright	350.00
198507	07/22/2023	990100 Daja Anderson	350.00
198508	07/22/2023	990100 Shannalee Aris	350.00
198509	07/22/2023	990100 April Bein	350.00
198510	07/22/2023	990100 Kelsey Bowen	350.00
198511	07/22/2023	990100 Pamela Braddock	350.00
198512	07/22/2023	990100 Brittany Bradshaw	350.00
198513	07/22/2023	990100 Kathryn Charleston	350.00
198514	07/22/2023	990100 Timesha Clements	350.00
198515	07/22/2023	990100 Cera Colvin	350.00
198516	07/22/2023	990100 Tina Dinkins	350.00
198517	07/22/2023	990100 Robin Downing	350.00
198518	07/22/2023	990100 Savanna Gainey	350.00
198519	07/22/2023	990100 Anna Heatherly	350.00
198520	07/22/2023	990100 Ede Howard	350.00
198521	07/22/2023	990100 Stacey Johnson	350.00
198522	07/22/2023	990100 Emily Lloyd	350.00
198523	07/22/2023	990100 Shameaka McDowell	350.00
198524	07/22/2023	990100 Tina McElveen	350.00
198525	07/22/2023	990100 Caroline McLester	350.00
198526	07/22/2023	990100 Denese Miller	350.00
198527	07/22/2023	990100 Abby Morrison	350.00
198528	07/22/2023	990100 Logan Norton	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198529	07/22/2023	990100 Mallory Parsons	350.00
198530	07/22/2023	990100 Bethany Perry	350.00
198531	07/22/2023	990100 Krystina Powell	350.00
198532	07/22/2023	990100 Kierra Scipio	350.00
198533	07/22/2023	990100 Traci Skaris	350.00
198534	07/22/2023	990100 Rachel Stevens	350.00
198535	07/22/2023	990100 Whitley Turner	350.00
198536	07/22/2023	990100 Madeline Vause	350.00
198537	07/22/2023	990100 Dina Watford	350.00
198538	07/22/2023	990100 Gabrielle White	350.00
198539	07/22/2023	990100 Adam Windham	350.00
198540	07/22/2023	990100 Ginger Windham	350.00
198541	07/22/2023	990100 Kacey Witherspoon	350.00
198542	07/22/2023	990100 Paula Bailey	350.00
198543	07/22/2023	990100 Vonda Baker	350.00
198544	07/22/2023	990100 Ashley Barrett	350.00
198545	07/22/2023	990100 Gina Benjamin	350.00
198546	07/22/2023	990100 Jennifer Blankenship	350.00
198547	07/22/2023	990100 Carolyn Bruce	350.00
198548	07/22/2023	990100 Rembert Cook	350.00
198549	07/22/2023	990100 Simona Cook	350.00
198550	07/22/2023	990100 Carla Doke	350.00
198551	07/22/2023	990100 Stacy Duke	350.00
198552	07/22/2023	990100 Nancy Fletcher	350.00
198553	07/22/2023	990100 Dohnia Galloway	350.00
198554	07/22/2023	990100 Timothy Halliday	350.00
198555	07/22/2023	990100 Jill Knight	350.00
198556	07/22/2023	990100 Anita Langston	350.00
198557	07/22/2023	990100 Lyn ODonnell	350.00
198558	07/22/2023	990100 Teresa Proctor	350.00
198559	07/22/2023	990100 Lisa Sanders	350.00
198560	07/22/2023	990100 Dianna Smith	350.00
198561	07/22/2023	990100 Ruth Taylor	350.00
198562	07/22/2023	990100 Elizabeth Thompson	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198563	07/22/2023	990100 Kimberly Turner	350.00
198564	07/22/2023	990100 Lauren Watkins	350.00
198565	07/22/2023	990100 Kendre Williamson	350.00
198566	07/22/2023	990100 William Wilson	350.00
198567	07/22/2023	990100 Sarah Andrews	350.00
198568	07/22/2023	990100 Stacey Bannister	350.00
198569	07/22/2023	990100 Paisly Barefoot	350.00
198570	07/22/2023	990100 Mary Baucom	350.00
198571	07/22/2023	990100 Alexi Boehme	350.00
198572	07/22/2023	990100 Lisa Carr	350.00
198573	07/22/2023	990100 Brittany Curtis	350.00
198574	07/22/2023	990100 Tiffany English	350.00
198575	07/22/2023	990100 Adam Fedewa	350.00
198576	07/22/2023	990100 Sarah Fisher	350.00
198577	07/22/2023	990100 Angela Gainey	350.00
198578	07/22/2023	990100 Amanda Griggs	350.00
198579	07/22/2023	990100 Meredith Hall	350.00
198580	07/22/2023	990100 Jacqueline Hancock	350.00
198581	07/22/2023	990100 Kristin Holland	350.00
198582	07/22/2023	990100 Laura Huggins	350.00
198583	07/22/2023	990100 Kinsey Johnson	350.00
198584	07/22/2023	990100 Lisa King	350.00
198585	07/22/2023	990100 Jane Leaird	350.00
198586	07/22/2023	990100 Leigh Lloyd	350.00
198587	07/22/2023	990100 Grace Lyman	350.00
198588	07/22/2023	990100 Rebekah Lyons	350.00
198589	07/22/2023	990100 Tammy Masoud	350.00
198590	07/22/2023	990100 Michelle Mehaffey	350.00
198591	07/22/2023	990100 Kristen Miller	350.00
198592	07/22/2023	990100 Dustin Moree	350.00
198593	07/22/2023	990100 Michelle Munn	350.00
198594	07/22/2023	990100 Monica Nelson	350.00
198595	07/22/2023	990100 Miriam Norwood	350.00
198596	07/22/2023	990100 Candace Parker	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198597	07/22/2023	990100 Laura Privette	350.00
198598	07/22/2023	990100 Kiarra Rivera	350.00
198599	07/22/2023	990100 Summer Small	350.00
198600	07/22/2023	990100 Lakin Smith	350.00
198601	07/22/2023	990100 Valerie Smith	350.00
198602	07/22/2023	990100 Brianna Spivey	350.00
198603	07/22/2023	990100 Ellen Stephens	350.00
198604	07/22/2023	990100 Amy Thomas	350.00
198605	07/22/2023	990100 Carolyn Toomer	350.00
198606	07/22/2023	990100 Michelle Turner	350.00
198607	07/22/2023	990100 Grace Von Qualen	350.00
198608	07/22/2023	990100 Nicole Wenneman	350.00
198609	07/22/2023	990100 Jane Williams	350.00
198610	07/22/2023	990100 Sarvis Altman	350.00
198611	07/22/2023	990100 Ashleigh Chaplin	350.00
198612	07/22/2023	990100 Chasity Converse	350.00
198613	07/22/2023	990100 Daphne Converse	350.00
198614	07/22/2023	990100 Stephanie Cotton	350.00
198615	07/22/2023	990100 Hilary Faircloth	350.00
198616	07/22/2023	990100 Marcia Freeman	350.00
198617	07/22/2023	990100 Melanie Freeman	350.00
198618	07/22/2023	990100 Cindy Glanville	350.00
198619	07/22/2023	990100 Shanita Godfrey	350.00
198620	07/22/2023	990100 Mercedes Graham	350.00
198621	07/22/2023	990100 Jennifer Griffin	350.00
198622	07/22/2023	990100 Nicole Hudson	350.00
198623	07/22/2023	990100 Tangela Ingram	350.00
198624	07/22/2023	990100 Lacy Jackson	350.00
198625	07/22/2023	990100 Mindy Kimrey	350.00
198626	07/22/2023	990100 Ashleigh Kinard	350.00
198627	07/22/2023	990100 Jamie Maynard	350.00
198628	07/22/2023	990100 Elizabeth McCluskey	350.00
198629	07/22/2023	990100 Anna Moore	350.00
198630	07/22/2023	990100 Melissa Morris	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198631	07/22/2023	990100 Valencia Moses	350.00
198632	07/22/2023	990100 Maley Parnell	350.00
198633	07/22/2023	990100 Angela Sawyer	350.00
198634	07/22/2023	990100 Valerie Sawyer	350.00
198635	07/22/2023	990100 Holly Shirey	350.00
198636	07/22/2023	990100 Rita Szigeti	350.00
198637	07/22/2023	990100 Jancen Thomas	350.00
198638	07/22/2023	990100 Ettay Thompson	350.00
198639	07/22/2023	990100 Amanda Woodard	350.00
198640	07/22/2023	990100 Kelly Bell	350.00
198641	07/22/2023	990100 Buffy Berry	350.00
198642	07/22/2023	990100 Dana Blackmon	350.00
198643	07/22/2023	990100 Teresa Clement	350.00
198644	07/22/2023	990100 Susanna Ward	350.00
198645	07/22/2023	990100 Tamanjong Akongnui	350.00
198646	07/22/2023	990100 Charlotte Cullipher	350.00
198647	07/22/2023	990100 Dorothy Dewitt	350.00
198648	07/22/2023	990100 Claude Diggs	350.00
198649	07/22/2023	990100 Stacy Geddings	350.00
198650	07/22/2023	990100 Sharon Griggs	350.00
198651	07/22/2023	990100 Karen James Wilson	350.00
198652	07/22/2023	990100 Jacquelyn Moore	350.00
198653	07/22/2023	990100 Sequana Phillips	350.00
198654	07/22/2023	990100 Leslie Starling	350.00
198655	07/22/2023	990100 Jennifer Stokes	350.00
198656	07/22/2023	990100 Kayanna Thomas	350.00
198657	07/22/2023	990100 Judy Tolson-Williamson	350.00
198658	07/22/2023	990100 Whitney Williams	350.00
198659	07/22/2023	990100 Daniel Badgley	350.00
198660	07/22/2023	990100 Joye Black	350.00
198661	07/22/2023	990100 Rikki Blackmon	350.00
198662	07/22/2023	990100 Hunter Buckner	350.00
198663	07/22/2023	990100 Janna Buckner	350.00
198664	07/22/2023	990100 Jaccquiline Davis	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198665	07/22/2023	990100 Stephanie Hall	350.00
198666	07/22/2023	990100 Angela Hayes	350.00
198667	07/22/2023	990100 Mary Hudson	350.00
198668	07/22/2023	990100 Toney Jefferson	350.00
198669	07/22/2023	990100 Joy Jones	350.00
198670	07/22/2023	990100 Jennifer Lynch	350.00
198671	07/22/2023	990100 Caitlin McCaskill	350.00
198672	07/22/2023	990100 Melissa McLain	350.00
198673	07/22/2023	990100 Danielle Reames	350.00
198674	07/22/2023	990100 Lori Strickland	350.00
198675	07/22/2023	990100 Steven Strother	350.00
198676	07/22/2023	990100 Debra Timmons	350.00
198677	07/22/2023	990100 April Wheeler	350.00
198678	07/22/2023	990100 Nancy Williamson	350.00
198679	07/22/2023	990100 Hamadi Alexander	350.00
198680	07/22/2023	990100 Tracy Aniello	350.00
198681	07/22/2023	990100 Shannon Atkinson	350.00
198682	07/22/2023	990100 Kaywana Bradley	350.00
198683	07/22/2023	990100 Alvin Bugtai	350.00
198684	07/22/2023	990100 Jarvis David	350.00
198685	07/22/2023	990100 Janice Dillenbeck	350.00
198686	07/22/2023	990100 Flori Divvela	350.00
198687	07/22/2023	990100 Clarence Dubose	350.00
198688	07/22/2023	990100 Ann Maria Duffus Edwards	350.00
198689	07/22/2023	990100 Kamara Gentles Harris	350.00
198690	07/22/2023	990100 Marjorie Goodson	350.00
198691	07/22/2023	990100 Terminka Jackson	350.00
198692	07/22/2023	990100 Surlinda Mack	350.00
198693	07/22/2023	990100 Matthew McCary	350.00
198694	07/22/2023	990100 Nicole McCary	350.00
198695	07/22/2023	990100 Jennifer Walker	350.00
198696	07/22/2023	990100 Charity Adams	350.00
198697	07/22/2023	990100 Jennifer Amerson	350.00
198698	07/22/2023	990100 Amanda Arvidson	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198699	07/22/2023	990100 Kimberley Bonnoitt	350.00
198700	07/22/2023	990100 Cameron Bridgeman	350.00
198701	07/22/2023	990100 Cierra Britton	350.00
198702	07/22/2023	990100 Emily Bryson	350.00
198703	07/22/2023	990100 Karen Carpenter	350.00
198704	07/22/2023	990100 Rebecca Clancy	350.00
198705	07/22/2023	990100 Nadean Coley	350.00
198706	07/22/2023	990100 Starena Cusack	350.00
198707	07/22/2023	990100 Beth Davids	350.00
198708	07/22/2023	990100 Candace Durant	350.00
198709	07/22/2023	990100 Jason Earle	350.00
198710	07/22/2023	990100 Cellina Epps	350.00
198711	07/22/2023	990100 Keriah Evans	350.00
198712	07/22/2023	990100 Areoni Flegler	350.00
198713	07/22/2023	990100 Jennifer Greene	350.00
198714	07/22/2023	990100 Tanjah Hall	350.00
198715	07/22/2023	990100 Teresa Harris	350.00
198716	07/22/2023	990100 Corry Hendley	350.00
198717	07/22/2023	990100 Maryanne Howle	350.00
198718	07/22/2023	990100 Claudette Innis	350.00
198719	07/22/2023	990100 Priya John	350.00
198720	07/22/2023	990100 Niddreta Johnson	350.00
198721	07/22/2023	990100 Candace Jordan	350.00
198722	07/22/2023	990100 Kimberly Keith	350.00
198723	07/22/2023	990100 Shante Major	350.00
198724	07/22/2023	990100 Paula McCoy	350.00
198725	07/22/2023	990100 Jerushah McDaniel	350.00
198726	07/22/2023	990100 April McFarland	350.00
198727	07/22/2023	990100 Sarah McRae	350.00
198728	07/22/2023	990100 Brittany Norton	350.00
198729	07/22/2023	990100 Ann Owens	350.00
198730	07/22/2023	990100 Johnathan Parnell	350.00
198731	07/22/2023	990100 Rachel Rhodes	350.00
198732	07/22/2023	990100 Michael Rogers	350.00

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198733	07/22/2023	990100 Harriet Tiller	350.00
198734	07/22/2023	990100 Jennifer Tiller	350.00
198735	07/22/2023	990100 Brandy Weaver	350.00
198736	07/22/2023	990100 Eunice Weeks	350.00
198737	07/22/2023	990100 Amber Williamson	350.00
198738	07/22/2023	990100 Jessica Brown	350.00
198739	07/22/2023	990100 Bethany Chisholm	350.00
198740	07/22/2023	990100 Nicole Chmielowski	350.00
198741	07/22/2023	990100 Jacqueline Finch	350.00
198742	07/22/2023	990100 Anterio Gamble	350.00
198743	07/22/2023	990100 Lara Grantham	350.00
198744	07/22/2023	990100 Kimberly Hamilton	350.00
198745	07/22/2023	990100 Johnnie Jones	350.00
198746	07/22/2023	990100 Marian Kendrick	350.00
198747	07/22/2023	990100 Raven McDowell-Sims	350.00
198748	07/22/2023	990100 Alicia McLaughlin	350.00
198749	07/22/2023	990100 Lisa Moody	350.00
198750	07/22/2023	990100 Elisabeth Morris	350.00
198751	07/22/2023	990100 Ellen Oldland	350.00
198752	07/22/2023	990100 Kenyatta Peterson	350.00
198753	07/22/2023	990100 Linda Pressley	350.00
198754	07/22/2023	990100 Diana Ratiu	350.00
198755	07/22/2023	990100 Elizabeth Riley	350.00
198756	07/22/2023	990100 Citronella Smith	350.00
198757	07/22/2023	990100 Shameeka Spann	350.00
198758	07/22/2023	990100 Haley Steen	350.00
198759	07/22/2023	990100 Lisa Ann Todd	350.00
198760	07/28/2023	992857 ACADEMIC SUPPLIER	1,622.02
198761	07/28/2023	791178 ANOTHER PRINTER, INC.	171.98
198762	07/28/2023	992634 ASIFLEX	2,734.18
198763	07/28/2023	992115 AT&T MOBILITY	787.00
198764	07/28/2023	991952 BORDER STATES INDUSTRIES INC	8,521.20
198765	07/28/2023	992327 EMPLOYEE VENDOR	350.00
198766	07/28/2023	792073 CENTRAL POLY-BAG CORPORATION	19,908.72

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198767	07/28/2023	142450 COASTAL SANITARY COMPANY	1,437.48
198768	07/28/2023	994974 EMPLOYEE VENDOR	350.00
198769	07/28/2023	993287 DIRECTV, LLC	154.74
198770	07/28/2023	616900 DOMINION ENERGY	245.56
198771	07/28/2023	993378 EAB GLOBAL INC.	52,105.68
198772	07/28/2023	992007 EDMENTUM, INC	370,656.00
198773	07/28/2023	790569 FRONTIER	2,960.13
198774	07/28/2023	275500 GENESIS II	9,910.62
198775	07/28/2023	356000 HYMAN PAPER CO. INC.	24,213.44
198776	07/28/2023	782622 ID SHOP, INC.	308.48
198777	07/28/2023	365650 INTERNAL REVENUE SERVICE	41.56
198778	07/28/2023	990877 JAMF SOFTWARE LLC	251,494.91
198779	07/28/2023	992440 EMPLOYEE VENDOR	500.00
198780	07/28/2023	991460 EMPLOYEE VENDOR	50.00
198781	07/28/2023	992509 KELLY SERVICES INC	16,669.26
198782	07/28/2023	782744 EMPLOYEE VENDOR	147.05
198783	07/28/2023	789070 Dawnyella L Leatch	350.00
198784	07/28/2023	994026 EMPLOYEE VENDOR	350.00
198785	07/28/2023	994726 METROPOLITAN TELECOMMUNICATIONS	866.22
198786	07/28/2023	994937 MILL & CRATE	2,947.76
198787	07/28/2023	792317 PSNI LLC	22,498.00
198788	07/28/2023	788007 EMPLOYEE VENDOR	350.00
198789	07/28/2023	991557 RESPONDUS, INC.	4,045.00
198790	07/28/2023	782763 ROCHESTER 100 INC	362.50
198791	07/28/2023	614300 CERRA SOUTH CAROLINA	600.00
198792	07/28/2023	789220 SC DEPARTMENT OF EDUCATION	100.00
198793	07/28/2023	992215 SEESAW LEARNING, INC.	33,645.00
198794	07/28/2023	994642 SHEALY'S TRUCK CENTER, INC.	80,156.35
198795	07/28/2023	991449 SIGNS & TAGS, LLC	496.00
198796	07/28/2023	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	14,439.17
198797	07/28/2023	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,018.90
198798	07/28/2023	788494 STAPLES BUSINESS ADVANTAGE	634.56
198799	07/28/2023	714803 EMPLOYEE VENDOR	112.14
198800	07/28/2023	992665 THE HOME DEPOT PRO - SUPPLY WORKS	3,611.17

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198801	07/28/2023	791153 EMPLOYEE VENDOR	71.53
198802	07/28/2023	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
198803	07/28/2023	740800 W H BRISTOW INC	2,407.04
198804	07/28/2023	994727 XDOS, INC.	1,358.86
198805	07/31/2023	994702 ACTIVE INTERNET TECHNOLOGIES LLC	54,646.80
198806	07/31/2023	023800 AMERISERVE INC	1,036.80
198807	07/31/2023	993915 EMPLOYEE VENDOR	265.00
198808	07/31/2023	749200 CITY OF DARLINGTON	15,269.10
198809	07/31/2023	993888 EMPLOYEE VENDOR	290.00
198810	07/31/2023	787639 DARLINGTON CTY INSTITUTE OF TECHNOLOGY	101.16
198811	07/31/2023	181550 DARLINGTON HIGH SCHOOL	374.25
198812	07/31/2023	181500 DARLINGTON MIDDLE SCHOOL	35.14
198813	07/31/2023	992007 EDMENTUM, INC	69,784.20
198814	07/31/2023	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	5,371.64
198815	07/31/2023	268010 GAINNEY'S HEATING & COOLING, INC.	98,000.00
198816	07/31/2023	289350 GRAINGER, INC.	519.49
198817	07/31/2023	784442 HARTSVILLE HIGH SCHOOL	374.08
198818	07/31/2023	314600 HARTSVILLE MIDDLE SCHOOL	1,258.19
198819	07/31/2023	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	34,426.50
198820	07/31/2023	788269 I and E Specialties Inc.	69,721.00
198821	07/31/2023	788705 INDUSTRIAL PAVING, INC	113,675.00
198822	07/31/2023	785847 JOHNSTONE SUPPLY INC	1,031.92
198823	07/31/2023	792156 EMPLOYEE VENDOR	330.73
198824	07/31/2023	399800 KENTCO INC	92,710.00
198825	07/31/2023	044820 EMPLOYEE VENDOR	2,156.39
198826	07/31/2023	412800 LAMAR HIGH SCHOOL	73.77
198827	07/31/2023	449800 MAYO HIGH SCHOOL FOR MST	587.59
198828	07/31/2023	482220 EMPLOYEE VENDOR	265.00
198829	07/31/2023	993698 EMPLOYEE VENDOR	265.00
198830	07/31/2023	992714 PAINT DESIGN LLC	14,332.00
198831	07/31/2023	790220 PALMETTO SPORTS FLOORS, LLC	22,734.00
198832	07/31/2023	993514 PEE DEE FLEET LLC	11,129.99
198833	07/31/2023	994434 EMPLOYEE VENDOR	1,194.19
198834	07/31/2023	615800 SC DEPARTMENT OF EDUCATION	58,487.00

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198835	07/31/2023	615850 SC DEPARTMENT OF EDUCATION	21,033.40
198836	07/31/2023	790547 SCHOOL DISTRICT 5 LEXINGTON & RICHLAND	116.65
198837	07/31/2023	992674 SCOT MATTHEW HOFFMAN	3,700.00
198838	07/31/2023	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	492.71
198839	07/31/2023	788494 STAPLES BUSINESS ADVANTAGE	196.32
198840	07/31/2023	761125 EMPLOYEE VENDOR	265.00
198841	08/03/2023	000375 4IMPRINT	36.13
198842	08/03/2023	992857 ACADEMIC SUPPLIER	249.05
198843	08/03/2023	791393 ACE WELDING	1,050.00
198844	08/03/2023	994045 AMAZON CAPITAL SERVICES, INC.	526.52
198845	08/03/2023	023800 AMERISERVE INC	1,521.45
198846	08/03/2023	784964 ANDERSON PLUMBING	769.00
198847	08/03/2023	992634 ASIFLEX	2,605.94
198848	08/03/2023	792021 BENTY, LLC	48,652.92
198849	08/03/2023	994194 BLUESTAR EDUCATION	116,671.52
198850	08/03/2023	115000 CAROLINA PRINTING SPORTS & TROPHY	1,314.75
198851	08/03/2023	116200 CAROLINA SUPPLYHOUSE, INC	79,205.95
198852	08/03/2023	749200 CITY OF DARLINGTON	223.24
198853	08/03/2023	144700 COKER UNIVERISTY	900.00
198854	08/03/2023	993372 COUNTRYWIDE WIRELESS, LLC	600.00
198855	08/03/2023	789859 CROSSROADS ENVIRONMENTAL, LLC	1,828.50
198856	08/03/2023	180800 DARL CO WATER & SEWER	1,861.80
198857	08/03/2023	616900 DOMINION ENERGY	76.02
198858	08/03/2023	792078 DUKE ENERGY PROGRESS	221,729.01
198859	08/03/2023	993895 EVENT RENTALS, LLC	2,137.66
198860	08/03/2023	243775 FERGUSON ENTERPRISES, INC. #27	2,043.96
198861	08/03/2023	250600 FLOR-DARLINGTON TECH. COLLEGE	787.48
198862	08/03/2023	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	47,500.00
198863	08/03/2023	255025 FORMS AND SUPPLY, INC.	1,704.32
198864	08/03/2023	288200 GRAHAM'S LOCKSMITH	47.06
198865	08/03/2023	289350 GRAINGER, INC.	4,962.72
198866	08/03/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	236.87
198867	08/03/2023	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	38,616.03
198868	08/03/2023	323800 HENDERSON SUPPLY CO., INC	20.76

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198869	08/03/2023	300200 H & S FLOORS & FURNITURE INC	288.10
198870	08/03/2023	356000 HYMAN PAPER CO. INC.	7,983.23
198871	08/03/2023	994484 INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	5,625.00
198872	08/03/2023	390200 JONES SCHOOL SUPPLY CO, INC	352.56
198873	08/03/2023	788881 LARYMORE ELECTRIC AND REFRIGERATION	10,538.00
198874	08/03/2023	432200 LOWE'S CREDIT SERVICES	346.16
198875	08/03/2023	994884 McALLISTER LANDSCAPING & GROUND MAINT	14,375.00
198876	08/03/2023	994349 MOSELEY ARCHITECTS PC	21,134.65
198877	08/03/2023	514400 NU-IDEA SCHOOL SUPPLY CO	88,356.96
198878	08/03/2023	788644 PALMETTO SENTRY, INC.	3.67
198879	08/03/2023	544200 MPD ELECTRIC COOP INC	24,747.00
198880	08/03/2023	993514 PEE DEE FLEET LLC	5,901.67
198881	08/03/2023	991347 POWERSCHOOL GROUP, LLC	54,532.78
198882	08/03/2023	993416 RAPTOR TECHNOLOGIES	55,029.00
198883	08/03/2023	993193 REPUBLIC SERVICES #782	4,817.85
198884	08/03/2023	782763 ROCHESTER 100 INC	580.00
198885	08/03/2023	991243 SACHEL CONSTRUCTION, LLC	80,240.42
198886	08/03/2023	610400 SCASA	2,257.25
198887	08/03/2023	990299 SCENARIO LEARNING, LLC	13,103.40
198888	08/03/2023	623400 SC TAX COMMISSION	2,225.27
198889	08/03/2023	994366 SHEREE BOOZER	1,124.36
198890	08/03/2023	646720 SHERWIN-WILLIAMS, STORE 2336	745.17
198891	08/03/2023	994872 SOURCE, INC.	4,340.32
198892	08/03/2023	788494 STAPLES BUSINESS ADVANTAGE	4,352.67
198893	08/03/2023	791535 SUMTER SCHOOL DISTRICT	2,875.07
198894	08/03/2023	693100 SUNBELT RENTALS, INC.	86.29
198895	08/03/2023	708000 TERMINIX SERVICE, INC	5,531.00
198896	08/03/2023	792291 TRANE U.S. INC.	507.17
198897	08/03/2023	991287 UNITED REFRIGERATION, INC	583.47
198898	08/03/2023	740800 W H BRISTOW INC	2,541.30
198899	08/03/2023	991627 WINSUPPLY COMPANY	506.67
198900	08/04/2023	019400 AFLAC	2,017.92
198901	08/04/2023	991519 EMPLOYEE VENDOR	50.00
198902	08/04/2023	990896 EMPLOYEE VENDOR	82.36

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198903	08/04/2023	992341 EMPLOYEE VENDOR	89.53
198904	08/04/2023	992342 EMPLOYEE VENDOR	28.69
198905	08/04/2023	991464 EMPLOYEE VENDOR	50.00
198906	08/04/2023	784076 EMPLOYEE VENDOR	282.80
198907	08/04/2023	384640 EMPLOYEE VENDOR	239.95
198908	08/04/2023	783527 EMPLOYEE VENDOR	75.00
198909	08/04/2023	990478 EMPLOYEE VENDOR	212.37
198910	08/04/2023	456650 EMPLOYEE VENDOR	50.00
198911	08/04/2023	995014 EMPLOYEE VENDOR	242.98
198912	08/04/2023	791370 EMPLOYEE VENDOR	41.92
198913	08/04/2023	787534 EMPLOYEE VENDOR	284.60
198914	08/04/2023	991258 EMPLOYEE VENDOR	50.00
198915	08/04/2023	994100 EMPLOYEE VENDOR	737.28
198916	08/04/2023	785285 EMPLOYEE VENDOR	294.09
198917	08/04/2023	992966 EMPLOYEE VENDOR	400.54
198918	08/04/2023	791581 EMPLOYEE VENDOR	198.77
198919	08/04/2023	992225 CareerSafe LLC	9,600.00
198920	08/04/2023	788419 EMPLOYEE VENDOR	144.56
198921	08/04/2023	994979 EMPLOYEE VENDOR	83.59
198922	08/04/2023	991082 EMPLOYEE VENDOR	255.99
198923	08/04/2023	472821 EMPLOYEE VENDOR	75.00
198924	08/04/2023	270723 EMPLOYEE VENDOR	50.00
198925	08/04/2023	792103 Summer C Craddock	1,058.38
198926	08/04/2023	147750 COLONIAL LIFE AND ACCIDENT	618.82
198927	08/04/2023	151600 COMPANION LIFE INS CO	16.20
198928	08/04/2023	991384 EMPLOYEE VENDOR	317.33
198929	08/04/2023	992380 EMPLOYEE VENDOR	75.00
198930	08/04/2023	990906 EMPLOYEE VENDOR	295.94
198931	08/04/2023	791978 Christopher L Dixon	274.83
198932	08/04/2023	790523 EMPLOYEE VENDOR	70.09
198933	08/04/2023	208600 EMPLOYEE VENDOR	495.20
198934	08/04/2023	992879 EMPLOYEE VENDOR	198.77
198935	08/04/2023	648760 EMPLOYEE VENDOR	50.00
198936	08/04/2023	994086 EMPLOYEE VENDOR	400.00

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198937	08/04/2023	992462 EMPLOYEE VENDOR	49.98
198938	08/04/2023	992166 EMPLOYEE VENDOR	50.00
198939	08/04/2023	352000 EMPLOYEE VENDOR	259.60
198940	08/04/2023	993383 EMPLOYEE VENDOR	50.00
198941	08/04/2023	397400 EMPLOYEE VENDOR	313.47
198942	08/04/2023	789016 EMPLOYEE VENDOR	50.00
198943	08/04/2023	791597 EMPLOYEE VENDOR	1,038.94
198944	08/04/2023	790270 EMPLOYEE VENDOR	50.00
198945	08/04/2023	992689 EMPLOYEE VENDOR	185.37
198946	08/04/2023	789104 EMPLOYEE VENDOR	257.80
198947	08/04/2023	365650 INTERNAL REVENUE SERVICE	41.56
198948	08/04/2023	786795 EMPLOYEE VENDOR	50.00
198949	08/04/2023	255275 EMPLOYEE VENDOR	160.92
198950	08/04/2023	993013 EMPLOYEE VENDOR	257.80
198951	08/04/2023	789427 EMPLOYEE VENDOR	178.71
198952	08/04/2023	991695 EMPLOYEE VENDOR	50.00
198953	08/04/2023	786844 EMPLOYEE VENDOR	50.00
198954	08/04/2023	385850 EMPLOYEE VENDOR	50.00
198955	08/04/2023	789485 EMPLOYEE VENDOR	151.88
198956	08/04/2023	994069 EMPLOYEE VENDOR	50.00
198957	08/04/2023	550200 EMPLOYEE VENDOR	50.00
198958	08/04/2023	993884 EMPLOYEE VENDOR	173.77
198959	08/04/2023	792090 EMPLOYEE VENDOR	356.65
198960	08/04/2023	991460 EMPLOYEE VENDOR	50.00
198961	08/04/2023	550300 EMPLOYEE VENDOR	345.04
198962	08/04/2023	789416 EMPLOYEE VENDOR	272.73
198963	08/04/2023	991721 EMPLOYEE VENDOR	124.67
198964	08/04/2023	044820 EMPLOYEE VENDOR	655.00
198965	08/04/2023	994111 EMPLOYEE VENDOR	130.35
198966	08/04/2023	994111 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/09/2023	ORIGINAL AMOUNT:	160.93
198967	08/04/2023	782744 EMPLOYEE VENDOR	26.19
198968	08/04/2023	790152 Alycia H Lee	61.57
198969	08/04/2023	991387 EMPLOYEE VENDOR	205.00

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198970	08/04/2023	992089 EMPLOYEE VENDOR	50.00
198971	08/04/2023	447000 EMPLOYEE VENDOR	261.02
198972	08/04/2023	990888 EMPLOYEE VENDOR	50.00
198973	08/04/2023	447850 EMPLOYEE VENDOR	208.38
198974	08/04/2023	784257 EMPLOYEE VENDOR	337.18
198975	08/04/2023	990992 EMPLOYEE VENDOR	50.00
198976	08/04/2023	788678 EMPLOYEE VENDOR	398.56
198977	08/04/2023	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	59,509.58
198978	08/04/2023	787186 EMPLOYEE VENDOR	50.00
198979	08/04/2023	992301 EMPLOYEE VENDOR	1,600.00
198980	08/04/2023	990528 EMPLOYEE VENDOR	50.00
198981	08/04/2023	990380 EMPLOYEE VENDOR	128.60
198982	08/04/2023	992232 EMPLOYEE VENDOR	75.00
198983	08/04/2023	338300 EMPLOYEE VENDOR	50.00
198984	08/04/2023	791512 EMPLOYEE VENDOR	1,717.67
198985	08/04/2023	994434 EMPLOYEE VENDOR	40.22
198986	08/04/2023	788518 EMPLOYEE VENDOR	148.29
198987	08/04/2023	610400 SCASA	725.00
198988	08/04/2023	786069 SC DEPT OF EMPLOYMENT & WORKFORCE	1,879.11
198989	08/04/2023	786171 SCHOOL NUTRITION ASSOCIATION	55.00
198990	08/04/2023	782978 SEQUANA PHILLIPS	173.77
198991	08/04/2023	994540 EMPLOYEE VENDOR	65.72
198992	08/04/2023	425077 EMPLOYEE VENDOR	50.11
198993	08/04/2023	993951 EMPLOYEE VENDOR	198.77
198994	08/04/2023	994478 EMPLOYEE VENDOR	50.00
198995	08/04/2023	788556 EMPLOYEE VENDOR	475.00
198996	08/04/2023	783901 EMPLOYEE VENDOR	145.26
198997	08/04/2023	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	577.90
198998	08/04/2023	677351 STANDARD INSURANCE COMPANY	14,517.91
198999	08/04/2023	682300 THE STATE NEWSPAPER	286.00
199000	08/04/2023	791729 Lena C Thomas-Howard	366.63
199001	08/04/2023	790246 EMPLOYEE VENDOR	245.09
199002	08/04/2023	346770 TIM HOWLE	50.00
199003	08/04/2023	994549 EMPLOYEE VENDOR	226.28

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199004	08/04/2023	992927 EMPLOYEE VENDOR	248.74
199005	08/04/2023	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
199006	08/04/2023	785171 EMPLOYEE VENDOR	13.72
199007	08/04/2023	786855 EMPLOYEE VENDOR	50.00
199008	08/04/2023	991604 EMPLOYEE VENDOR	207.80
199009	08/04/2023	993018 EMPLOYEE VENDOR	75.00
199010	08/04/2023	990393 Monyer N. Williams	216.50
199011	08/10/2023	992857 ACADEMIC SUPPLIER	5,097.47
199012	08/10/2023	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,379.45
199013	08/10/2023	994045 AMAZON CAPITAL SERVICES, INC.	6,055.72
199014	08/10/2023	023800 AMERISERVE INC	458.46
199015	08/10/2023	784964 ANDERSON PLUMBING	653.78
199016	08/10/2023	990344 ATLANTIC FIRE & SAFETY COMPANY	5,500.00
199017	08/10/2023	994780 ATLANTIC GRAPHIC SYSTEMS	74.70
199018	08/10/2023	791210 BARNES & NOBLE BOOKSELLERS, INC.	905.47
199019	08/10/2023	991101 BENDER-BURKOT EAST COAST SUPPLY	280.24
199020	08/10/2023	783870 BLANCHARD MACHINERY CO	7,183.90
199021	08/10/2023	080200 BRAMLETT'S SMALL ENGINES	107.44
199022	08/10/2023	992619 BUILDERS FIRSTSOURCE, INC	263.42
199023	08/10/2023	141800 CARRIER SOUTHEAST	1,629.29
199024	08/10/2023	783026 HALLIGAN MAHONEY & WILLIAMS	16,274.13
199025	08/10/2023	136250 CITY OF HARTSVILLE	7,883.75
199026	08/10/2023	719000 CITY OF LAMAR	1,439.92
199027	08/10/2023	992435 CLASSLINK, INC	5,525.50
199028	08/10/2023	142450 COASTAL SANITARY COMPANY	5,067.34
199029	08/10/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	289.49
199030	08/10/2023	994734 CUMULUS MEDIA - FLORENCE	500.00
199031	08/10/2023	180800 DARL CO WATER & SEWER	674.45
199032	08/10/2023	178350 DARLINGTON AUTO PARTS INC	41.68
199033	08/10/2023	180600 DARLINGTON COUNTY TREASURER	29,218.22
199034	08/10/2023	616900 DOMINION ENERGY	203.52
199035	08/10/2023	792078 DUKE ENERGY PROGRESS	58.08
199036	08/10/2023	992007 EDMENTUM, INC	207,044.80
199037	08/10/2023	992007 EDMENTUM, INC	140,776.00

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199038	08/10/2023	991482 ELAN PUBLISHING COMPANY	605.00
199039	08/10/2023	789147 EVENING SHADE, INC.	5,475.60
199040	08/10/2023	243775 FERGUSON ENTERPRISES, INC. #27	149.11
199041	08/10/2023	255025 FORMS AND SUPPLY, INC.	14.26
199042	08/10/2023	275500 GENESIS II	14,570.54
199043	08/10/2023	288200 GRAHAM'S LOCKSMITH	580.08
199044	08/10/2023	994221 G&W EQUIPMENT, INC.	170.00
199045	08/10/2023	991685 HARTSVILLE MEDICAL ASSOCIATES PA	320.00
199046	08/10/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	2,169.88
199047	08/10/2023	315600 HARTSVILLE WATER DEPT	13,932.72
199048	08/10/2023	323800 HENDERSON SUPPLY CO., INC	969.97
199049	08/10/2023	300200 H & S FLOORS & FURNITURE INC	5,387.00
199050	08/10/2023	356000 HYMAN PAPER CO. INC.	1,225.76
199051	08/10/2023	782622 ID SHOP, INC.	1,941.62
199052	08/10/2023	993564 IDW, LLC	192.22
199053	08/10/2023	992354 JOHNSON CONTROLS FIRE PROTECTION LP	66,075.00
199054	08/10/2023	384626 JOHNSON'S REFRIGERATION, INC	218.98
199055	08/10/2023	993267 JOHNSTONE SUPPLY	2,564.65
199056	08/10/2023	992509 KELLY SERVICES INC	41,993.53
199057	08/10/2023	432200 LOWE'S CREDIT SERVICES	976.90
199058	08/10/2023	994447 MIGHTY CLEAN PRESSURE WASHING LLC	7,324.95
199059	08/10/2023	990581 MOBILE COMMUNICATIONS AMERICA INC.	53,404.52
199060	08/10/2023	491125 NAPA AUTO PARTS #205	124.53
199061	08/10/2023	513300 NORTHSIDE AUTO PARTS & COLOR SER	22.23
199062	08/10/2023	991815 PALMETTO COUNSELING OF HARTSVILLE, LLP	6,000.00
199063	08/10/2023	791272 PALMETTO FIRE CONTROL	297.08
199064	08/10/2023	788644 PALMETTO SENTRY, INC.	179.68
199065	08/10/2023	791085 PEE DEE CARPET & CLEANING SERVICES, LLC	4,025.00
199066	08/10/2023	543800 PEE DEE DRYWALL SUPPLY, INC.	675.43
199067	08/10/2023	544000 PEE DEE EDUCATION CENTER	13,552.00
199068	08/10/2023	544200 MPD ELECTRIC COOP INC	9,784.00
199069	08/10/2023	993880 PYRAMID PAPER COMPANY	3,271.08
199070	08/10/2023	994783 RINERS HEATING & AIR CONDITIONING LLC	53,432.00
199071	08/10/2023	782763 ROCHESTER 100 INC	1,197.50

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199072	08/10/2023	640400 ROOSEVELT SCOTT	9,500.00
199073	08/10/2023	790652 SHEFFIELD TOWING	200.00
199074	08/10/2023	646720 SHERWIN-WILLIAMS, STORE 2336	401.31
199075	08/10/2023	992848 SHRED WITH US, LLC	766.83
199076	08/10/2023	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	21,045.42
199077	08/10/2023	993240 SOLIANT HEALTH LLC	926.89
199078	08/10/2023	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	170.09
199079	08/10/2023	788494 STAPLES BUSINESS ADVANTAGE	6,036.57
199080	08/10/2023	708000 TERMINIX SERVICE, INC	655.00
199081	08/10/2023	791532 THE FLOORING CONNECTION, LLC	28,432.14
199082	08/10/2023	994914 THE LITTLE SIGN COMPANY	1,512.00
199083	08/10/2023	714500 THYSSENKRUPP ELEVATOR	48,423.45
199084	08/10/2023	783097 TROXELL COMMUNICATIONS	7,569.30
199085	08/10/2023	709000 UNIFIRST CORPORATION	4,102.58
199086	08/10/2023	991287 UNITED REFRIGERATION, INC	5,281.48
199087	08/10/2023	740800 W H BRISTOW INC	12,846.62
199088	08/10/2023	991627 WINSUPPLY COMPANY	342.50
199089	08/10/2023	994765 XEROX FINANCIAL SERVICES, LLC	16,348.46
199090	08/11/2023	991519 EMPLOYEE VENDOR	19.85
199091	08/11/2023	783527 EMPLOYEE VENDOR	27.77
199092	08/11/2023	456650 EMPLOYEE VENDOR	90.91
199093	08/11/2023	788072 EMPLOYEE VENDOR	228.01
199094	08/11/2023	994428 EMPLOYEE VENDOR	23.20
199095	08/11/2023	785245 EMPLOYEE VENDOR	277.24
199096	08/11/2023	994519 EMPLOYEE VENDOR	111.01
199097	08/11/2023	181550 DARLINGTON HIGH SCHOOL	99,450.00
199098	08/11/2023	181500 DARLINGTON MIDDLE SCHOOL	24,250.00
199099	08/11/2023	792247 EMPLOYEE VENDOR	26.20
199100	08/11/2023	993850 EMPLOYEE VENDOR	319.05
199101	08/11/2023	992564 EMPLOYEE VENDOR	162.44
199102	08/11/2023	397400 EMPLOYEE VENDOR	79.65
199103	08/11/2023	995028 EMPLOYEE VENDOR	350.00
199104	08/11/2023	995041 EMPLOYEE VENDOR	350.00
199105	08/11/2023	784442 HARTSVILLE HIGH SCHOOL	106,233.00

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199106	08/11/2023	314600 HARTSVILLE MIDDLE SCHOOL	24,650.00
199107	08/11/2023	994211 HOLLY WATKINS	66.28
199108	08/11/2023	994968 EMPLOYEE VENDOR	20.37
199109	08/11/2023	787202 INTERNATIONAL BACCALAUREATE ORGANIZATION	0.00
	VOID DATE: 09/25/2023	ORIGINAL AMOUNT: 12,233.00	
199110	08/11/2023	550300 EMPLOYEE VENDOR	100.00
199111	08/11/2023	789416 EMPLOYEE VENDOR	61.90
199112	08/11/2023	785242 EMPLOYEE VENDOR	81.96
199113	08/11/2023	788587 EMPLOYEE VENDOR	704.14
199114	08/11/2023	412800 LAMAR HIGH SCHOOL	96,650.00
199115	08/11/2023	991387 EMPLOYEE VENDOR	100.00
199116	08/11/2023	991372 EMPLOYEE VENDOR	108.52
199117	08/11/2023	995024 EMPLOYEE VENDOR	350.00
199118	08/11/2023	791995 Carlos D McDougal	350.00
199119	08/11/2023	990992 EMPLOYEE VENDOR	29.21
199120	08/11/2023	791390 Joseph D McKenzie	430.00
199121	08/11/2023	788584 EMPLOYEE VENDOR	20.37
199122	08/11/2023	993019 EMPLOYEE VENDOR	237.22
199123	08/11/2023	788678 EMPLOYEE VENDOR	100.00
199124	08/11/2023	992977 NATIONAL ASSOCIATION OF SCHOOL NURSES	116.00
199125	08/11/2023	501600 NATIONAL SCHOOL PRODUCTS	1,152.39
199126	08/11/2023	713000 EMPLOYEE VENDOR	210.28
199127	08/11/2023	790835 Aisha L Pendergrass	90.37
199128	08/11/2023	991682 EMPLOYEE VENDOR	206.39
199129	08/11/2023	788752 EMPLOYEE VENDOR	381.70
199130	08/11/2023	992952 EMPLOYEE VENDOR	160.93
199131	08/11/2023	787831 EMPLOYEE VENDOR	195.54
199132	08/11/2023	617600 SC HIGH SCHOOL LEAGUE	2,045.00
199133	08/11/2023	617600 SC HIGH SCHOOL LEAGUE	177.00
199134	08/11/2023	672400 SPAULDING MIDDLE SCHOOL	18,550.00
199135	08/11/2023	672400 SPAULDING MIDDLE SCHOOL	360.00
199136	08/11/2023	788529 EMPLOYEE VENDOR	104.85
199137	08/11/2023	992063 EMPLOYEE VENDOR	156.00
199138	08/11/2023	791437 EMPLOYEE VENDOR	10.00

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199139	08/11/2023	991892 EMPLOYEE VENDOR	371.70
199140	08/11/2023	790667 EMPLOYEE VENDOR	350.00
199141	08/11/2023	787493 EMPLOYEE VENDOR	132.89
199142	08/11/2023	990393 Monyer N. Williams	62.76
199143	08/11/2023	990100 Lapariscena Singleton	350.00
199144	08/15/2023	994112 240 TUTORING	85.00
199145	08/15/2023	992857 ACADEMIC SUPPLIER	3,474.08
199146	08/15/2023	789999 ALCO	1,721.91
199147	08/15/2023	994045 AMAZON CAPITAL SERVICES, INC.	2,203.80
199148	08/15/2023	991952 BORDER STATES INDUSTRIES INC	20.50
199149	08/15/2023	994030 CAROLINA PINES REGIONAL MEDICAL CENTER	2,500.00
199150	08/15/2023	141800 CARRIER SOUTHEAST	71.83
199151	08/15/2023	136230 CITY OF DARLINGTON	5,626.25
199152	08/15/2023	990249 CMA SERVICES, INC.	8,400.00
199153	08/15/2023	178350 DARLINGTON AUTO PARTS INC	403.02
199154	08/15/2023	181000 DARLINGTON FLORIST	972.00
199155	08/15/2023	213300 EASTERN BUSINESS FORMS	1,308.81
199156	08/15/2023	786915 FASTENAL COMPANY	129.83
199157	08/15/2023	272800 GATEWAY SUPPLY CO. INC.	151.05
199158	08/15/2023	992359 GORDON FOOD SERVICE	173,945.46
199159	08/15/2023	288200 GRAHAM'S LOCKSMITH	172.95
199160	08/15/2023	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	250.00
199161	08/15/2023	991685 HARTSVILLE MEDICAL ASSOCIATES PA	180.00
199162	08/15/2023	323800 HENDERSON SUPPLY CO., INC	67.62
199163	08/15/2023	992940 HOMETOWN URGENT CARE	20.00
199164	08/15/2023	300200 H & S FLOORS & FURNITURE INC	136.85
199165	08/15/2023	356000 HYMAN PAPER CO. INC.	21,456.89
199166	08/15/2023	371700 J W PEPPER & SONS, INC.	361.97
199167	08/15/2023	399800 KENTCO INC	51,985.00
199168	08/15/2023	990667 LEVEL DATA, INC.	34,048.28
199169	08/15/2023	432200 LOWE'S CREDIT SERVICES	321.84
199170	08/15/2023	992467 MOTIVATING SYSTEMS, LLC	1,810.00
199171	08/15/2023	991154 NAPA AUTO PARTS #214	4.51
199172	08/15/2023	991454 NEARPOD, INC.	3,803.00

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199173	08/15/2023	513300 NORTHSIDE AUTO PARTS & COLOR SER	93.90
199174	08/15/2023	543200 PECKNEL MUSIC CO, INC	54.00
199175	08/15/2023	993514 PEE DEE FLEET LLC	737.69
199176	08/15/2023	248101 DAIRY BRANDS CORPORATE, LLC	15,150.90
199177	08/15/2023	560180 POSITIVE PROMOTIONS	268.25
199178	08/15/2023	994802 PromotionsNOW	1,007.97
199179	08/15/2023	993416 RAPTOR TECHNOLOGIES	200.00
199180	08/15/2023	585990 REALLY GOOD STUFF, LLC	223.69
199181	08/15/2023	615850 SC DEPARTMENT OF EDUCATION	143.91
199182	08/15/2023	663307 SEGRA	57.40
199183	08/15/2023	643400 SENN BROS PRODUCE	7,308.92
199184	08/15/2023	646720 SHERWIN-WILLIAMS, STORE 2336	433.43
199185	08/15/2023	992687 SOUTH CAROLINA MANUFACTURERS ALLIANCE	75.00
199186	08/15/2023	788494 STAPLES BUSINESS ADVANTAGE	10,210.66
199187	08/15/2023	993466 THE SCHOOL DIST OF NEWBERRY COUNTY	381.29
199188	08/15/2023	791109 EMPLOYEE VENDOR	833.56
199189	08/15/2023	783097 TROXELL COMMUNICATIONS	67.51
199190	08/15/2023	992499 TYNDALE & COMPANY, INC	99.49
199191	08/15/2023	991287 UNITED REFRIGERATION, INC	6,757.55
199192	08/15/2023	990727 YMCA OF THE UPPER PEE DEE	14,888.71
199193	08/17/2023	992279 A3 COMMUNICATIONS, INC.	13,202.04
199194	08/17/2023	992857 ACADEMIC SUPPLIER	1,221.09
199195	08/17/2023	991565 ALLEYWAY PRINTING, LLC	585.00
199196	08/17/2023	062950 AT&T	17,497.41
199197	08/17/2023	044850 SOFTDOCS	1,573.95
199198	08/17/2023	783370 EMPLOYEE VENDOR	18.72
199199	08/17/2023	788072 EMPLOYEE VENDOR	56.33
199200	08/17/2023	992619 BUILDERS FIRSTSOURCE, INC	784.10
199201	08/17/2023	994030 CAROLINA PINES REGIONAL MEDICAL CENTER	2,500.00
199202	08/17/2023	994707 COASTAL AUTOMOTIVE FINISHES	110.75
199203	08/17/2023	993889 EMPLOYEE VENDOR	412.90
199204	08/17/2023	995006 EMPLOYEE VENDOR	350.00
199205	08/17/2023	180800 DARL CO WATER & SEWER	3,734.46
199206	08/17/2023	181550 DARLINGTON HIGH SCHOOL	1,186.92

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199207	08/17/2023	190525 DECKER EQUIPMENT, INC.	178.30
199208	08/17/2023	995056 EMPLOYEE VENDOR	350.00
199209	08/17/2023	616900 DOMINION ENERGY	1,943.33
199210	08/17/2023	992166 EMPLOYEE VENDOR	25.28
199211	08/17/2023	452075 EMPLOYEE VENDOR	27.99
199212	08/17/2023	994888 HALEY CLARK	1,315.80
199213	08/17/2023	784442 HARTSVILLE HIGH SCHOOL	15,181.99
199214	08/17/2023	356000 HYMAN PAPER CO. INC.	2,682.72
199215	08/17/2023	791050 EMPLOYEE VENDOR	391.70
199216	08/17/2023	991695 EMPLOYEE VENDOR	124.56
199217	08/17/2023	786324 EMPLOYEE VENDOR	160.34
199218	08/17/2023	791537 EMPLOYEE VENDOR	168.46
199219	08/17/2023	786975 EMPLOYEE VENDOR	381.70
199220	08/17/2023	399800 KENTCO INC	16,030.00
199221	08/17/2023	995021 EMPLOYEE VENDOR	350.00
199222	08/17/2023	787633 EMPLOYEE VENDOR	362.70
199223	08/17/2023	992912 EMPLOYEE VENDOR	350.00
199224	08/17/2023	789493 EMPLOYEE VENDOR	30.39
199225	08/17/2023	992600 McKESSON MEDICAL-SURGICAL, INC	11,425.44
199226	08/17/2023	338200 EMPLOYEE VENDOR	402.20
199227	08/17/2023	991241 O'REILLY AUTO PARTS STORE #4712	64.74
199228	08/17/2023	784434 EMPLOYEE VENDOR	291.00
199229	08/17/2023	992422 EMPLOYEE VENDOR	350.00
199230	08/17/2023	787312 PROJECT LEAD THE WAY, INC.	950.00
199231	08/17/2023	995048 EMPLOYEE VENDOR	350.00
199232	08/17/2023	993416 RAPTOR TECHNOLOGIES	110.00
199233	08/17/2023	585990 REALLY GOOD STUFF, LLC	514.61
199234	08/17/2023	785157 RICKY'S GLASS & REPAIR, LLC	32.38
199235	08/17/2023	784583 EMPLOYEE VENDOR	381.70
199236	08/17/2023	789220 SC DEPARTMENT OF EDUCATION	100.00
199237	08/17/2023	994524 EMPLOYEE VENDOR	364.05
199238	08/17/2023	788494 STAPLES BUSINESS ADVANTAGE	659.90
199239	08/17/2023	995049 EMPLOYEE VENDOR	350.00
199240	08/17/2023	737750 VIC BAILEY FORD	28,412.00

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199241	08/17/2023	787493 EMPLOYEE VENDOR	181.82
199242	08/17/2023	740800 W H BRISTOW INC	944.83
199243	08/17/2023	990100 Nikki Winburn	350.00
199244	08/24/2023	002220 ABC FENCING & SUPPLY	2,852.00
199245	08/24/2023	992857 ACADEMIC SUPPLIER	2,456.41
199246	08/24/2023	992599 ADOBE INC.	4,920.00
199247	08/24/2023	990542 AED BRANDS	139.32
199248	08/24/2023	011450 PEARSON ASSESSMENTS	4,015.16
199249	08/24/2023	013500 ALL STAR SPORTS, INC	324.00
199250	08/24/2023	994045 AMAZON CAPITAL SERVICES, INC.	2,885.49
199251	08/24/2023	784964 ANDERSON PLUMBING	2,143.00
199252	08/24/2023	791178 ANOTHER PRINTER, INC.	104.89
199253	08/24/2023	030875 APPLE EDUCATION	102.44
199254	08/24/2023	992634 ASIFLEX	2,605.94
199255	08/24/2023	047650 B & H PHOTO & VIDEO	278.66
199256	08/24/2023	783870 BLANCHARD MACHINERY CO	1,807.17
199257	08/24/2023	115000 CAROLINA PRINTING SPORTS & TROPHY	145.80
199258	08/24/2023	141800 CARRIER SOUTHEAST	708.66
199259	08/24/2023	994707 COASTAL AUTOMOTIVE FINISHES	299.61
199260	08/24/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	39,710.51
199261	08/24/2023	019900 AIG RETIREMENT	4,105.31
199262	08/24/2023	019900 AIG RETIREMENT	182.00
199263	08/24/2023	163163 CITY ELECTRIC SUPPLY	1,234.14
199264	08/24/2023	995305 BOWMAN CONSULTING GROUP LTD	370.00
199265	08/24/2023	196000 DICK BLICK COMPANY	78.43
199266	08/24/2023	616900 DOMINION ENERGY	165.25
199267	08/24/2023	792078 DUKE ENERGY PROGRESS	12,027.92
199268	08/24/2023	994180 EDUTEK SOLUTIONS, LLC	9,720.00
199269	08/24/2023	243775 FERGUSON ENTERPRISES, INC. #27	1,833.15
199270	08/24/2023	995069 FIRST CITIZENS BANK & TRUST CO.	1,855.44
199271	08/24/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	432.85
199272	08/24/2023	255025 FORMS AND SUPPLY, INC.	1,711.49
199273	08/24/2023	288200 GRAHAM'S LOCKSMITH	1,262.91
199274	08/24/2023	289350 GRAINGER, INC.	4,701.54

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199275	08/24/2023	787106 GRAYBAR ELECTRIC COMPANY INC	628.46
199276	08/24/2023	995040 GRIGGS ELECTICAL LLC	8,000.00
199277	08/24/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	335.50
199278	08/24/2023	323800 HENDERSON SUPPLY CO., INC	322.68
199279	08/24/2023	356000 HYMAN PAPER CO. INC.	3,535.98
199280	08/24/2023	365650 INTERNAL REVENUE SERVICE	41.56
199281	08/24/2023	993267 JOHNSTONE SUPPLY	561.05
199282	08/24/2023	992509 KELLY SERVICES INC	111,928.82
199283	08/24/2023	408955 UKG KRONOS SYSTEMS, LLC	5,481.00
199284	08/24/2023	432200 LOWE'S CREDIT SERVICES	327.66
199285	08/24/2023	994726 METROPOLITAN TELECOMMUNICATIONS	4,604.97
199286	08/24/2023	990262 MUSIC AND ARTS	2,416.12
199287	08/24/2023	784967 NORTHWEST EVALUATION ASSOCIATION	127,472.50
199288	08/24/2023	991241 O'REILLY AUTO PARTS STORE #4712	35.78
199289	08/24/2023	788644 PALMETTO SENTRY, INC.	34.32
199290	08/24/2023	994969 PATH PROGRAM LLC	34,818.00
199291	08/24/2023	543200 PECKNEL MUSIC CO, INC	1,130.45
199292	08/24/2023	555121 PINNACLE NETWORK SOLUTIONS	465.87
199293	08/24/2023	787312 PROJECT LEAD THE WAY, INC.	6,534.00
199294	08/24/2023	585990 REALLY GOOD STUFF, LLC	33.29
199295	08/24/2023	785157 RICKY'S GLASS & REPAIR, LLC	975.44
199296	08/24/2023	632300 SCHOLASTIC, INC	146.88
199297	08/24/2023	635800 SCHOOL NURSE SUPPLY, INC	207.36
199298	08/24/2023	992181 SHEET MUSIC PLUS	39.80
199299	08/24/2023	646720 SHERWIN-WILLIAMS, STORE 2336	572.36
199300	08/24/2023	991449 SIGNS & TAGS, LLC	143.00
199301	08/24/2023	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	32.37
199302	08/24/2023	993785 SINGER T & L	47,373.86
199303	08/24/2023	993240 SOLIANT HEALTH LLC	5,279.25
199304	08/24/2023	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	577.90
199305	08/24/2023	788494 STAPLES BUSINESS ADVANTAGE	3,172.30
199306	08/24/2023	714510 TIAA-CREF AS AGENT FOR JPM	12,793.31
199307	08/24/2023	714510 TIAA-CREF AS AGENT FOR JPM	2,231.78
199308	08/24/2023	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	1,313.83

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199309	08/24/2023	783097 TROXELL COMMUNICATIONS	3,544.56
199310	08/24/2023	991287 UNITED REFRIGERATION, INC	132.92
199311	08/24/2023	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
199312	08/24/2023	992622 WHALEY FOODSERVICE, LLC	2,650.43
199313	08/24/2023	740800 W H BRISTOW INC	8,165.87
199314	08/24/2023	991627 WINSUPPLY COMPANY	456.38
199315	08/24/2023	994727 XDOS, INC.	11,047.59
199316	08/25/2023	993905 EMPLOYEE VENDOR	2.09
199317	08/25/2023	994941 EMPLOYEE VENDOR	350.00
199318	08/25/2023	108200 CAMCOR, INC	11,548.62
199319	08/25/2023	181550 DARLINGTON HIGH SCHOOL	3,820.00
199320	08/25/2023	995027 EMPLOYEE VENDOR	350.00
199321	08/25/2023	990343 HARTSVILLE RESCUE SQUAD	2,000.00
199322	08/25/2023	786556 EMPLOYEE VENDOR	20.17
199323	08/25/2023	255275 EMPLOYEE VENDOR	53.38
199324	08/25/2023	789427 EMPLOYEE VENDOR	21.42
199325	08/25/2023	792090 EMPLOYEE VENDOR	208.95
199326	08/25/2023	787578 LAMAR RESCUE SQUAD	2,000.00
199327	08/25/2023	993642 EMPLOYEE VENDOR	350.00
199328	08/25/2023	995076 EMPLOYEE VENDOR	350.00
199329	08/25/2023	995075 PALMETTO RURAL FIRE DEPARTMENT	2,000.00
199330	08/25/2023	789496 PROGRESS LEARNING	97,500.00
199331	08/25/2023	609300 SCAAS	175.00
199332	08/25/2023	995054 SIMPLEDU LLC	19,656.00
199333	08/25/2023	783901 EMPLOYEE VENDOR	16.38
199334	08/25/2023	995064 EMPLOYEE VENDOR	78.60
199335	08/25/2023	714803 EMPLOYEE VENDOR	145.28
199336	08/25/2023	995065 EMPLOYEE VENDOR	350.00
199337	08/30/2023	000375 4IMPRINT	1,559.51
199338	08/30/2023	992857 ACADEMIC SUPPLIER	286.89
199339	08/30/2023	792299 AIRGAS USA, LLC	294.95
199340	08/30/2023	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	585.58
199341	08/30/2023	994045 AMAZON CAPITAL SERVICES, INC.	6,163.30
199342	08/30/2023	992115 AT&T MOBILITY	787.00

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199343	08/30/2023	791210 BARNES & NOBLE BOOKSELLERS, INC.	229.26
199344	08/30/2023	080200 BRAMLETT'S SMALL ENGINES	123.63
199345	08/30/2023	791932 CAROLINAS SALES & SERVICE	2,577.20
199346	08/30/2023	141800 CARRIER SOUTHEAST	1,279.91
199347	08/30/2023	121915 CAYCE COMPANY INC	1,083.94
199348	08/30/2023	788362 CDW GOVERNMENT INC.	39,008.30
199349	08/30/2023	749200 CITY OF DARLINGTON	10,662.47
199350	08/30/2023	994707 COASTAL AUTOMOTIVE FINISHES	397.18
199351	08/30/2023	994073 COLLEGIATE CONCEPTS, INC.	1,408.43
199352	08/30/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	638.28
199353	08/30/2023	163163 CITY ELECTRIC SUPPLY	2,435.28
199354	08/30/2023	790463 CREGGER COMPANY, INC.	123.89
199355	08/30/2023	994269 CULINARY DEPOT	6,598.00
199356	08/30/2023	180800 DARL CO WATER & SEWER	2,317.58
199357	08/30/2023	190525 DECKER EQUIPMENT, INC.	114.16
199358	08/30/2023	192200 DEMCO	196.24
199359	08/30/2023	196000 DICK BLICK COMPANY	804.02
199360	08/30/2023	616900 DOMINION ENERGY	651.83
199361	08/30/2023	786915 FASTENAL COMPANY	80.98
199362	08/30/2023	255025 FORMS AND SUPPLY, INC.	5,130.52
199363	08/30/2023	790569 FRONTIER	2,968.05
199364	08/30/2023	994978 GAGGLE.NET, INC.	33,000.00
199365	08/30/2023	270719 GARDNER ROOFING, INC	18,682.00
199366	08/30/2023	992359 GORDON FOOD SERVICE	191,560.91
199367	08/30/2023	288200 GRAHAM'S LOCKSMITH	554.26
199368	08/30/2023	289350 GRAINGER, INC.	1,558.73
199369	08/30/2023	171000 HAND2MIND, INC.	45,961.18
199370	08/30/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	137.75
199371	08/30/2023	323800 HENDERSON SUPPLY CO., INC	444.43
199372	08/30/2023	356000 HYMAN PAPER CO. INC.	21,881.24
199373	08/30/2023	369375 J & M SUPPLY	7.56
199374	08/30/2023	384626 JOHNSON'S REFRIGERATION, INC	709.67
199375	08/30/2023	993267 JOHNSTONE SUPPLY	3,154.77
199376	08/30/2023	992509 KELLY SERVICES INC	82,118.09

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199377	08/30/2023	399600 KEN'S TIRE SERVICE, INC.	838.88
199378	08/30/2023	412050 LAKESHORE LEARNING MATERIALS	4,919.26
199379	08/30/2023	990667 LEVEL DATA, INC.	5,829.84
199380	08/30/2023	432200 LOWE'S CREDIT SERVICES	330.70
199381	08/30/2023	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	2,305.00
199382	08/30/2023	785726 MKA MECHANICAL, INC.	258,000.00
199383	08/30/2023	792244 O'REILLY AUTO PARTS STORE 1818	15.56
199384	08/30/2023	991241 O'REILLY AUTO PARTS STORE #4712	152.22
199385	08/30/2023	788644 PALMETTO SENTRY, INC.	54.92
199386	08/30/2023	544200 MPD ELECTRIC COOP INC	26,136.00
199387	08/30/2023	783012 PEE DEE FOOD SERVICE	63.18
199388	08/30/2023	248101 DAIRY BRANDS CORPORATE, LLC	21,090.45
199389	08/30/2023	560180 POSITIVE PROMOTIONS	355.95
199390	08/30/2023	990755 PRO-ED, INC.	618.95
199391	08/30/2023	585990 REALLY GOOD STUFF, LLC	971.99
199392	08/30/2023	993193 REPUBLIC SERVICES #782	5,825.68
199393	08/30/2023	785157 RICKY'S GLASS & REPAIR, LLC	510.26
199394	08/30/2023	610400 SCASA	13,800.00
199395	08/30/2023	990760 SCHOOL SPECIALTY LLC	2,529.76
199396	08/30/2023	994382 SEA LEVEL SOCIAL, LLC	7,650.00
199397	08/30/2023	643400 SENN BROS PRODUCE	17,848.50
199398	08/30/2023	644500 SEVEN OAKS DOORS AND HARDWARE, INC	1,582.53
199399	08/30/2023	788494 STAPLES BUSINESS ADVANTAGE	4,542.08
199400	08/30/2023	992306 STEP CG, LLC	6,480.00
199401	08/30/2023	694200 SUPER DUPER PUBLICATIONS	107.84
199402	08/30/2023	994005 THERAPRO, INC.	201.30
199403	08/30/2023	994854 THINK SOCIAL PUBLISHING, INC.	286.27
199404	08/30/2023	991287 UNITED REFRIGERATION, INC	5,066.21
199405	08/30/2023	754950 WESTERN PSYCHOLOGICAL SERVICES	321.20
199406	08/30/2023	740800 W H BRISTOW INC	2,138.42
199407	08/30/2023	991627 WINSUPPLY COMPANY	1,460.92
199408	09/01/2023	791984 AGILE SPORTS TECHNOLOGIES	2,100.00
199409	09/01/2023	991519 EMPLOYEE VENDOR	50.00
199410	09/01/2023	990896 EMPLOYEE VENDOR	50.00

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199411	09/01/2023	991464 EMPLOYEE VENDOR	50.00
199412	09/01/2023	784076 EMPLOYEE VENDOR	75.00
199413	09/01/2023	384640 EMPLOYEE VENDOR	50.00
199414	09/01/2023	783527 EMPLOYEE VENDOR	75.00
199415	09/01/2023	456650 EMPLOYEE VENDOR	50.00
199416	09/01/2023	791370 EMPLOYEE VENDOR	20.96
199417	09/01/2023	787534 EMPLOYEE VENDOR	75.00
199418	09/01/2023	991258 EMPLOYEE VENDOR	50.00
199419	09/01/2023	785285 EMPLOYEE VENDOR	171.69
199420	09/01/2023	992966 EMPLOYEE VENDOR	50.00
199421	09/01/2023	788419 EMPLOYEE VENDOR	75.00
199422	09/01/2023	472821 EMPLOYEE VENDOR	75.00
199423	09/01/2023	270723 EMPLOYEE VENDOR	50.00
199424	09/01/2023	991111 EMPLOYEE VENDOR	38.00
199425	09/01/2023	992380 EMPLOYEE VENDOR	75.00
199426	09/01/2023	791978 Christopher L Dixon	50.00
199427	09/01/2023	256600 EMPLOYEE VENDOR	350.00
199428	09/01/2023	648760 EMPLOYEE VENDOR	50.00
199429	09/01/2023	994086 EMPLOYEE VENDOR	400.00
199430	09/01/2023	992166 EMPLOYEE VENDOR	50.00
199431	09/01/2023	352000 EMPLOYEE VENDOR	50.00
199432	09/01/2023	993383 EMPLOYEE VENDOR	50.00
199433	09/01/2023	789016 EMPLOYEE VENDOR	50.00
199434	09/01/2023	993732 EMPLOYEE VENDOR	120.52
199435	09/01/2023	790270 EMPLOYEE VENDOR	50.00
199436	09/01/2023	789104 EMPLOYEE VENDOR	50.00
199437	09/01/2023	786795 EMPLOYEE VENDOR	50.00
199438	09/01/2023	993013 EMPLOYEE VENDOR	50.00
199439	09/01/2023	789427 EMPLOYEE VENDOR	73.95
199440	09/01/2023	991695 EMPLOYEE VENDOR	50.00
199441	09/01/2023	786844 EMPLOYEE VENDOR	50.00
199442	09/01/2023	385850 EMPLOYEE VENDOR	50.00
199443	09/01/2023	789485 EMPLOYEE VENDOR	50.00
199444	09/01/2023	994069 EMPLOYEE VENDOR	50.00

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199445	09/01/2023	550200 EMPLOYEE VENDOR	50.00
199446	09/01/2023	991460 EMPLOYEE VENDOR	50.00
199447	09/01/2023	991721 EMPLOYEE VENDOR	50.00
199448	09/01/2023	412800 LAMAR HIGH SCHOOL	7,296.05
199449	09/01/2023	992496 EMPLOYEE VENDOR	25.55
199450	09/01/2023	992089 EMPLOYEE VENDOR	50.00
199451	09/01/2023	438125 EMPLOYEE VENDOR	41.60
199452	09/01/2023	447000 EMPLOYEE VENDOR	50.00
199453	09/01/2023	990888 EMPLOYEE VENDOR	50.00
199454	09/01/2023	995019 EMPLOYEE VENDOR	350.00
199455	09/01/2023	990992 EMPLOYEE VENDOR	50.00
199456	09/01/2023	787186 EMPLOYEE VENDOR	50.00
199457	09/01/2023	992301 EMPLOYEE VENDOR	1,600.00
199458	09/01/2023	990528 EMPLOYEE VENDOR	50.00
199459	09/01/2023	990380 EMPLOYEE VENDOR	50.00
199460	09/01/2023	992232 EMPLOYEE VENDOR	75.00
199461	09/01/2023	338300 EMPLOYEE VENDOR	50.00
199462	09/01/2023	788518 EMPLOYEE VENDOR	50.00
199463	09/01/2023	617600 SC HIGH SCHOOL LEAGUE	843.00
199464	09/01/2023	786171 SCHOOL NUTRITION ASSOCIATION	154.50
199465	09/01/2023	789574 SCRIPPS NATIONAL SPELLING BEE, INC.	187.50
199466	09/01/2023	994540 EMPLOYEE VENDOR	50.00
199467	09/01/2023	994478 EMPLOYEE VENDOR	50.00
199468	09/01/2023	187410 EMPLOYEE VENDOR	2.03
199469	09/01/2023	788556 EMPLOYEE VENDOR	475.00
199470	09/01/2023	792063 SOUTH CAROLINA DEPT OF EDUCATION	1,246.39
199471	09/01/2023	346770 TIM HOWLE	50.00
199472	09/01/2023	783544 EMPLOYEE VENDOR	73.88
199473	09/01/2023	786855 EMPLOYEE VENDOR	50.00
199474	09/01/2023	993018 EMPLOYEE VENDOR	75.00
199475	09/01/2023	268010 GAINNEY'S HEATING & COOLING, INC.	4,000.00
199476	09/01/2023	993267 JOHNSTONE SUPPLY	10,034.03
199477	09/01/2023	785427 JUMPER CARTER SEASE/ARCHITECTS, PA	6,025.50
199478	09/01/2023	395600 KAPLAN EARLY LEARNING CO.	899.56

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199479	09/01/2023	992509 KELLY SERVICES INC	69,214.11
199480	09/01/2023	714500 THYSSENKRUPP ELEVATOR	110,672.17
199481	09/01/2023	297850 VERIZON	8,566.51
199482	09/07/2023	992857 ACADEMIC SUPPLIER	11,766.15
199483	09/07/2023	019400 AFLAC	1,958.47
199484	09/07/2023	019400 AFLAC	697.76
199485	09/07/2023	792299 AIRGAS USA, LLC	987.29
199486	09/07/2023	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,715.37
199487	09/07/2023	994045 AMAZON CAPITAL SERVICES, INC.	6,436.34
199488	09/07/2023	023800 AMERISERVE INC	1,936.21
199489	09/07/2023	684400 ANNEMARIE B. MATHEWS	162.52
199490	09/07/2023	791178 ANOTHER PRINTER, INC.	77.35
199491	09/07/2023	992634 ASIFLEX	8,539.62
199492	09/07/2023	994194 BLUESTAR EDUCATION	17,346.00
199493	09/07/2023	048140 BSN SPORTS	1,644.92
199494	09/07/2023	108200 CAMCOR, INC	45,080.66
199495	09/07/2023	116200 CAROLINA SUPPLYHOUSE, INC	200.04
199496	09/07/2023	141800 CARRIER SOUTHEAST	120.87
199497	09/07/2023	992970 CENTER FOR RESPONSIVE SCHOOLS, INC.	782.91
199498	09/07/2023	994970 CLASSROOM COMPLETE PRESS	4,576.60
199499	09/07/2023	994707 COASTAL AUTOMOTIVE FINISHES	447.61
199500	09/07/2023	147750 COLONIAL LIFE AND ACCIDENT	618.82
199501	09/07/2023	151600 COMPANION LIFE INS CO	16.20
199502	09/07/2023	994663 DANI G STROUD	133.62
199503	09/07/2023	192200 DEMCO	170.68
199504	09/07/2023	196100 DIDAX, INC	108.00
199505	09/07/2023	788029 DSI METALS INC	858.11
199506	09/07/2023	786915 FASTENAL COMPANY	295.91
199507	09/07/2023	995069 FIRST CITIZENS BANK & TRUST CO.	1,855.44
199508	09/07/2023	252240 FLOWER BASKETS BY BECKY	183.60
199509	09/07/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	2,965.68
199510	09/07/2023	993046 FUN AND FUNCTION	5,304.23
199511	09/07/2023	994229 GEISINGER CLINIC	850.00
199512	09/07/2023	288200 GRAHAM'S LOCKSMITH	245.91

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199513	09/07/2023	289350 GRAINGER, INC.	1,123.99
199514	09/07/2023	994221 G&W EQUIPMENT, INC.	170.00
199515	09/07/2023	991685 HARTSVILLE MEDICAL ASSOCIATES PA	40.00
199516	09/07/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	760.47
199517	09/07/2023	323800 HENDERSON SUPPLY CO., INC	25.84
199518	09/07/2023	782622 ID SHOP, INC.	478.43
199519	09/07/2023	365650 INTERNAL REVENUE SERVICE	41.56
199520	09/07/2023	993267 JOHNSTONE SUPPLY	690.11
199521	09/07/2023	371700 J W PEPPER & SONS, INC.	704.99
199522	09/07/2023	399600 KEN'S TIRE SERVICE, INC.	165.49
199523	09/07/2023	412050 LAKESHORE LEARNING MATERIALS	229.80
199524	09/07/2023	432200 LOWE'S CREDIT SERVICES	135.46
199525	09/07/2023	991941 MICROBURST LEARNING, LLC	6,128.00
199526	09/07/2023	785726 MKA MECHANICAL, INC.	1,200.00
199527	09/07/2023	491125 NAPA AUTO PARTS #205	116.65
199528	09/07/2023	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,898.51
199529	09/07/2023	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
199530	09/07/2023	513300 NORTHSIDE AUTO PARTS & COLOR SER	113.41
199531	09/07/2023	994866 NUCLEUS ROBOTICS, LLC	0.00
	VOID DATE: 12/12/2023	ORIGINAL AMOUNT: 7,000.00	
199532	09/07/2023	788644 PALMETTO SENTRY, INC.	22.87
199533	09/07/2023	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
199534	09/07/2023	543200 PECKNEL MUSIC CO, INC	1,667.52
199535	09/07/2023	555121 PINNACLE NETWORK SOLUTIONS	9,421.19
199536	09/07/2023	555275 PIONEER VALLEY BOOKS	5,547.40
199537	09/07/2023	995046 POSTER STUDIO EXPRESS	4,314.60
199538	09/07/2023	993089 YOUSCIENCE, LLC	9,126.00
199539	09/07/2023	990755 PRO-ED, INC.	9,979.20
199540	09/07/2023	787312 PROJECT LEAD THE WAY, INC.	950.00
199541	09/07/2023	993817 PUBLIC CONSULTING GROUP LLC	6,841.34
199542	09/07/2023	585990 REALLY GOOD STUFF, LLC	111.21
199543	09/07/2023	640400 ROOSEVELT SCOTT	4,750.00
199544	09/07/2023	615800 SC DEPARTMENT OF EDUCATION	6,302.62
199545	09/07/2023	615800 SC DEPARTMENT OF EDUCATION	24,000.00

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199546	09/07/2023	615850 SC DEPARTMENT OF EDUCATION	127.61
199547	09/07/2023	786069 SC DEPT OF EMPLOYMENT & WORKFORCE	210.66
199548	09/07/2023	990760 SCHOOL SPECIALTY LLC	20,581.64
199549	09/07/2023	613000 SC SCHOOL BOARDS INSURANCE TRUST	194,641.00
199550	09/07/2023	623400 SC TAX COMMISSION	2,754.68
199551	09/07/2023	300820 SEEDS FOR THE WORLD DBA HPS	1,994.20
199552	09/07/2023	646720 SHERWIN-WILLIAMS, STORE 2336	87.02
199553	09/07/2023	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,747.98
199554	09/07/2023	993240 SOLIANT HEALTH LLC	2,548.23
199555	09/07/2023	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
199556	09/07/2023	677351 STANDARD INSURANCE COMPANY	16,188.02
199557	09/07/2023	788494 STAPLES BUSINESS ADVANTAGE	11,205.85
199558	09/07/2023	693100 SUNBELT RENTALS, INC.	201.97
199559	09/07/2023	994662 SUZANNE KOTY	129.04
199560	09/07/2023	790478 TEACHER CREATED RESOURCES	209.89
199561	09/07/2023	995008 THERMOWORKS	3,107.43
199562	09/07/2023	784230 TNT SCHOOL SUPPLIES	492.36
199563	09/07/2023	792291 TRANE U.S. INC.	112.15
199564	09/07/2023	790248 ULINE, INC.	207.44
199565	09/07/2023	991287 UNITED REFRIGERATION, INC	2,261.56
199566	09/07/2023	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
199567	09/07/2023	991113 WEEDWACKERS LAWN CARE	1,375.00
199568	09/07/2023	994938 WILLIAM E SMOTHERS, JR.	7,500.00
199569	09/07/2023	991627 WINSUPPLY COMPANY	66.33
199570	09/07/2023	783542 WOODWIND & BRASSWIND	734.40
199571	09/08/2023	787638 EMPLOYEE VENDOR	114.23
199572	09/08/2023	990896 EMPLOYEE VENDOR	69.13
199573	09/08/2023	992341 EMPLOYEE VENDOR	268.06
199574	09/08/2023	384640 EMPLOYEE VENDOR	355.01
199575	09/08/2023	993920 EMPLOYEE VENDOR	206.81
199576	09/08/2023	992966 EMPLOYEE VENDOR	448.79
199577	09/08/2023	994428 EMPLOYEE VENDOR	16.17
199578	09/08/2023	788419 EMPLOYEE VENDOR	115.68
199579	09/08/2023	287175 EMPLOYEE VENDOR	314.85

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199580	09/08/2023	791612 EMPLOYEE VENDOR	130.00
199581	09/08/2023	788574 EMPLOYEE VENDOR	37.34
199582	09/08/2023	990687 ERICA NORTON	332.50
199583	09/08/2023	995137 EMPLOYEE VENDOR	146.00
199584	09/08/2023	992564 EMPLOYEE VENDOR	182.75
199585	09/08/2023	994716 EMPLOYEE VENDOR	260.13
199586	09/08/2023	994888 HALEY CLARK	1,315.80
199587	09/08/2023	992689 EMPLOYEE VENDOR	352.39
199588	09/08/2023	991695 EMPLOYEE VENDOR	469.07
199589	09/08/2023	789485 EMPLOYEE VENDOR	274.84
199590	09/08/2023	994111 EMPLOYEE VENDOR	328.48
199591	09/08/2023	785366 EMPLOYEE VENDOR	20.96
199592	09/08/2023	790152 Alycia H Lee	172.92
199593	09/08/2023	392200 EMPLOYEE VENDOR	11.92
199594	09/08/2023	787339 EMPLOYEE VENDOR	220.47
199595	09/08/2023	447000 EMPLOYEE VENDOR	271.28
199596	09/08/2023	990888 EMPLOYEE VENDOR	121.17
199597	09/08/2023	994686 EMPLOYEE VENDOR	34.85
199598	09/08/2023	787054 TRACY MYERS	210.00
199599	09/08/2023	787186 EMPLOYEE VENDOR	211.57
199600	09/08/2023	990380 EMPLOYEE VENDOR	229.91
199601	09/08/2023	990380 EMPLOYEE VENDOR	906.38
199602	09/08/2023	787145 PAUL E. BRYANT	455.00
199603	09/08/2023	991682 EMPLOYEE VENDOR	221.78
199604	09/08/2023	788518 EMPLOYEE VENDOR	56.75
199605	09/08/2023	789865 SC SCHOOL FOOD SERVICE	2,500.00
199606	09/08/2023	784873 SHALAH S SWEENEY	176.28
199607	09/08/2023	994540 EMPLOYEE VENDOR	50.50
199608	09/08/2023	994478 EMPLOYEE VENDOR	132.73
199609	09/08/2023	994712 EMPLOYEE VENDOR	253.38
199610	09/08/2023	718150 Carolyn A Toomer	103.14
199611	09/08/2023	785171 EMPLOYEE VENDOR	43.12
199612	09/12/2023	992359 GORDON FOOD SERVICE	186,907.57
199613	09/12/2023	356000 HYMAN PAPER CO. INC.	15,589.74

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199614	09/12/2023	248101 DAIRY BRANDS CORPORATE, LLC	20,209.64
199615	09/12/2023	643400 SENN BROS PRODUCE	16,750.50
199616	09/15/2023	992342 EMPLOYEE VENDOR	82.92
199617	09/15/2023	783527 EMPLOYEE VENDOR	85.79
199618	09/15/2023	990478 EMPLOYEE VENDOR	11.87
199619	09/15/2023	993920 EMPLOYEE VENDOR	55.41
199620	09/15/2023	456650 EMPLOYEE VENDOR	60.23
199621	09/15/2023	785285 EMPLOYEE VENDOR	277.95
199622	09/15/2023	994503 EMPLOYEE VENDOR	44.52
199623	09/15/2023	991111 EMPLOYEE VENDOR	19.26
199624	09/15/2023	792247 EMPLOYEE VENDOR	39.30
199625	09/15/2023	790523 EMPLOYEE VENDOR	161.79
199626	09/15/2023	256600 EMPLOYEE VENDOR	82.14
199627	09/15/2023	992546 GEORGE KELLEY II	210.00
199628	09/15/2023	397400 EMPLOYEE VENDOR	192.19
199629	09/15/2023	788734 HILTON GREENVILLE	1,223.20
199630	09/15/2023	255275 EMPLOYEE VENDOR	269.60
199631	09/15/2023	789427 EMPLOYEE VENDOR	119.56
199632	09/15/2023	994069 EMPLOYEE VENDOR	133.62
199633	09/15/2023	550200 EMPLOYEE VENDOR	428.36
199634	09/15/2023	791537 EMPLOYEE VENDOR	120.83
199635	09/15/2023	789416 EMPLOYEE VENDOR	203.14
199636	09/15/2023	462170 EMPLOYEE VENDOR	195.38
199637	09/15/2023	994494 EMPLOYEE VENDOR	57.26
199638	09/15/2023	990992 EMPLOYEE VENDOR	17.42
199639	09/15/2023	993019 EMPLOYEE VENDOR	281.69
199640	09/15/2023	788678 EMPLOYEE VENDOR	10.00
199641	09/15/2023	992301 EMPLOYEE VENDOR	101.13
199642	09/15/2023	544000 PEE DEE EDUCATION CENTER	150.00
199643	09/15/2023	993872 EMPLOYEE VENDOR	40.21
199644	09/15/2023	791512 EMPLOYEE VENDOR	159.82
199645	09/15/2023	994434 EMPLOYEE VENDOR	247.00
199646	09/15/2023	992952 EMPLOYEE VENDOR	281.98
199647	09/15/2023	788518 EMPLOYEE VENDOR	100.86

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199648	09/15/2023	788634 SCAET/EDTECH	825.00
199649	09/15/2023	611760 SCCSS	800.00
199650	09/15/2023	617600 SC HIGH SCHOOL LEAGUE	768.00
199651	09/15/2023	786171 SCHOOL NUTRITION ASSOCIATION	532.00
199652	09/15/2023	620400 SC SCHOOL BOARDS ASSOCIATION	600.00
199653	09/15/2023	620400 SC SCHOOL BOARDS ASSOCIATION	200.00
199654	09/15/2023	425077 EMPLOYEE VENDOR	121.90
199655	09/15/2023	187410 EMPLOYEE VENDOR	15.99
199656	09/15/2023	787498 EMPLOYEE VENDOR	211.70
199657	09/15/2023	790623 EMPLOYEE VENDOR	7.84
199658	09/15/2023	990393 Monyer N. Williams	118.69
199659	09/15/2023	790176 EMPLOYEE VENDOR	2.62
199660	09/15/2023	992857 ACADEMIC SUPPLIER	4,099.72
199661	09/15/2023	994045 AMAZON CAPITAL SERVICES, INC.	5,980.41
199662	09/15/2023	023800 AMERISERVE INC	129.60
199663	09/15/2023	993923 ATTAINMENT COMPANY, INC.	4,858.35
199664	09/15/2023	791254 BAIRCO BACKFLOW PROTECTION	5,025.00
199665	09/15/2023	050900 BAKER DISTRIBUTING COMPANY	98.11
199666	09/15/2023	994454 BARNES & NOBLE COLLEGE BOOKSELLERS	929.88
199667	09/15/2023	047650 B & H PHOTO & VIDEO	2,034.06
199668	09/15/2023	783870 BLANCHARD MACHINERY CO	617.65
199669	09/15/2023	080200 BRAMLETT'S SMALL ENGINES	161.95
199670	09/15/2023	048140 BSN SPORTS	3,105.02
199671	09/15/2023	992619 BUILDERS FIRSTSOURCE, INC	421.23
199672	09/15/2023	108200 CAMCOR, INC	10,521.13
199673	09/15/2023	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,928.03
199674	09/15/2023	141800 CARRIER SOUTHEAST	771.20
199675	09/15/2023	783026 HALLIGAN MAHONEY & WILLIAMS	5,076.25
199676	09/15/2023	790805 Glorian N Chisholm	1,000.00
199677	09/15/2023	136230 CITY OF DARLINGTON	31,622.50
199678	09/15/2023	136230 CITY OF DARLINGTON	1,866.80
199679	09/15/2023	136250 CITY OF HARTSVILLE	39,060.00
199680	09/15/2023	719000 CITY OF LAMAR	1,236.18
199681	09/15/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	946.54

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199682	09/15/2023	155600 CONTINENTAL PRESS	443.97
199683	09/15/2023	019900 AIG RETIREMENT	1,221.41
199684	09/15/2023	159800 CORWIN PRESS, INC	88.34
199685	09/15/2023	789859 CROSSROADS ENVIRONMENTAL, LLC	2,822.50
199686	09/15/2023	994663 DANI G STROUD	134.93
199687	09/15/2023	180800 DARL CO WATER & SEWER	754.32
199688	09/15/2023	178350 DARLINGTON AUTO PARTS INC	387.03
199689	09/15/2023	180600 DARLINGTON COUNTY TREASURER	295.29
199690	09/15/2023	190525 DECKER EQUIPMENT, INC.	1,796.13
199691	09/15/2023	995305 BOWMAN CONSULTING GROUP LTD	827.50
199692	09/15/2023	196000 DICK BLICK COMPANY	852.97
199693	09/15/2023	993287 DIRECTV, LLC	154.74
199694	09/15/2023	616900 DOMINION ENERGY	272.45
199695	09/15/2023	990886 DORCHESTER SCHOOL DISTRICT 2	2,085.78
199696	09/15/2023	792078 DUKE ENERGY PROGRESS	245,679.47
199697	09/15/2023	792078 DUKE ENERGY PROGRESS	94.94
199698	09/15/2023	783899 EAI EDUCATION	20,219.31
199699	09/15/2023	786915 FASTENAL COMPANY	201.06
199700	09/15/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,364.33
199701	09/15/2023	990205 FOLLETT SCHOOL SOLUTIONS, INC	243.00
199702	09/15/2023	255025 FORMS AND SUPPLY, INC.	904.87
199703	09/15/2023	272800 GATEWAY SUPPLY CO. INC.	246.24
199704	09/15/2023	289350 GRAINGER, INC.	511.01
199705	09/15/2023	792058 GRIFFIN PAINTING COMPANY, INC.	5,500.00
199706	09/15/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	167.30
199707	09/15/2023	315600 HARTSVILLE WATER DEPT	14,787.60
199708	09/15/2023	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	18,606.87
199709	09/15/2023	323800 HENDERSON SUPPLY CO., INC	308.68
199710	09/15/2023	991788 HENRY SCHEIN, INC	8,957.57
199711	09/15/2023	992641 ICE SERVICE CO., LLC	8,817.60
199712	09/15/2023	369375 J & M SUPPLY	134.71
199713	09/15/2023	993267 JOHNSTONE SUPPLY	645.64
199714	09/15/2023	786633 JUNIOR LIBRARY GUILD	2,051.16
199715	09/15/2023	992509 KELLY SERVICES INC	54,496.23

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199716	09/15/2023	399600 KEN'S TIRE SERVICE, INC.	125.80
199717	09/15/2023	432200 LOWE'S CREDIT SERVICES	824.51
199718	09/15/2023	994884 McALLISTER LANDSCAPING & GROUND MAINT	2,460.00
199719	09/15/2023	338200 EMPLOYEE VENDOR	311.65
199720	09/15/2023	785726 MKA MECHANICAL, INC.	8,000.00
199721	09/15/2023	994349 MOSELEY ARCHITECTS PC	36,158.98
199722	09/15/2023	491125 NAPA AUTO PARTS #205	244.41
199723	09/15/2023	511600 NIMCO, INC	71.30
199724	09/15/2023	513300 NORTHSIDE AUTO PARTS & COLOR SER	48.04
199725	09/15/2023	514400 NU-IDEA SCHOOL SUPPLY CO	6,842.99
199726	09/15/2023	991241 O'REILLY AUTO PARTS STORE #4712	406.55
199727	09/15/2023	529855 PALMETTO GLASS, INC.	877.50
199728	09/15/2023	991652 PALMETTO OFFICE FURNITURE, LLC	375.84
199729	09/15/2023	788644 PALMETTO SENTRY, INC.	82.16
199730	09/15/2023	543800 PEE DEE DRYWALL SUPPLY, INC.	725.76
199731	09/15/2023	544200 MPD ELECTRIC COOP INC	10,185.00
199732	09/15/2023	993514 PEE DEE FLEET LLC	176.58
199733	09/15/2023	993469 PIKMYKID	63,990.00
199734	09/15/2023	555121 PINNACLE NETWORK SOLUTIONS	649.09
199735	09/15/2023	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	678.07
199736	09/15/2023	991347 POWERSCHOOL GROUP, LLC	191,211.63
199737	09/15/2023	787874 READING READING BOOKS LLC	3,991.63
199738	09/15/2023	585990 REALLY GOOD STUFF, LLC	2,766.82
199739	09/15/2023	009675 RENAISSANCE LEARNING, INC.	42,691.00
199740	09/15/2023	624301 SADDLEBACK EDUCATIONAL	382.93
199741	09/15/2023	624700 SAFEGUARD BUSINESS SYSTEMS	242.79
199742	09/15/2023	991243 SACHEL CONSTRUCTION, LLC	16,839.79
199743	09/15/2023	990534 SCHOOL LIFE	2,769.05
199744	09/15/2023	636225 SCHOOL SPECIALTY, LLC	329.23
199745	09/15/2023	663307 SEGRA	109.91
199746	09/15/2023	994691 SLIDE-A-ROUND MATH MANIPULATIVES	375.39
199747	09/15/2023	994058 SMORE	2,499.00
199748	09/15/2023	993240 SOLIANT HEALTH LLC	2,346.38
199749	09/15/2023	788494 STAPLES BUSINESS ADVANTAGE	4,774.64

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199750	09/15/2023	994662 SUZANNE KOTY	73.36
199751	09/15/2023	791238 SWEETWATER SOUND	259.15
199752	09/15/2023	994916 TAYLOR & FRANCIS LLC	930.44
199753	09/15/2023	702000 TEACHER CREATED MATERIALS, INC	163,570.35
199754	09/15/2023	994481 THE CHILDREN'S READING FOUNDATION	12,847.70
199755	09/15/2023	714510 TIAA-CREF AS AGENT FOR JPM	5,266.05
199756	09/15/2023	786048 TREASURE BAY, INC	2,102.49
199757	09/15/2023	709000 UNIFIRST CORPORATION	6,598.34
199758	09/15/2023	991287 UNITED REFRIGERATION, INC	5,793.25
199759	09/15/2023	747800 WARD'S NATURAL SCIENCE EST., INC	3,122.14
199760	09/15/2023	740800 W H BRISTOW INC	7,884.04
199761	09/15/2023	994491 WILLIAM CRUZ LLC	6,879.60
199762	09/15/2023	991627 WINSUPPLY COMPANY	1,362.07
199763	09/15/2023	163700 W T COX SUBSCRIPTIONS, INC	564.88
199764	09/15/2023	994727 XDOS, INC.	14,910.10
199765	09/15/2023	994765 XEROX FINANCIAL SERVICES, LLC	16,348.46
199766	09/15/2023	684400 ANNEMARIE B. MATHEWS	162.52
199767	09/15/2023	992634 ASIFLEX	8,589.62
199768	09/15/2023	365650 INTERNAL REVENUE SERVICE	41.56
199769	09/15/2023	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
199770	09/15/2023	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
199771	09/15/2023	786069 SC DEPT OF EMPLOYMENT & WORKFORCE	210.66
199772	09/15/2023	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
199773	09/15/2023	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
199774	09/19/2023	994963 ABILITY CENTERED EDUCATIONAL SERVICES	1,136.00
199775	09/19/2023	992857 ACADEMIC SUPPLIER	676.92
199776	09/19/2023	011450 PEARSON ASSESSMENTS	2,935.30
199777	09/19/2023	994045 AMAZON CAPITAL SERVICES, INC.	14,324.10
199778	09/19/2023	062950 AT&T	17,520.77
199779	09/19/2023	993923 ATTAINMENT COMPANY, INC.	7,821.45
199780	09/19/2023	994753 AUTO PARTS OF LAMAR, INC.	166.63
199781	09/19/2023	791210 BARNES & NOBLE BOOKSELLERS, INC.	179.75
199782	09/19/2023	991101 BENDER-BURKOT EAST COAST SUPPLY	17.55
199783	09/19/2023	994885 BOXX MODULAR INC.- RECEIVABLES	247,112.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199784	09/19/2023	080200 BRAMLETT'S SMALL ENGINES	4,011.41
199785	09/19/2023	048140 BSN SPORTS	5,099.39
199786	09/19/2023	993830 CARNEGIE LEARNING, INC.	25,580.00
199787	09/19/2023	115000 CAROLINA PRINTING SPORTS & TROPHY	101.41
199788	09/19/2023	995045 CHANNEL MARKER CONTRACTORS	22,425.00
199789	09/19/2023	994707 COASTAL AUTOMOTIVE FINISHES	317.73
199790	09/19/2023	782754 COLUMBIA FLAG & SIGN CO., LLC	146.25
199791	09/19/2023	994456 CompuScholar	1,000.00
199792	09/19/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	415.80
199793	09/19/2023	787781 CONTERRA ULTRA BROADBAND, LLC	16,833.02
199794	09/19/2023	174800 DAKTRONICS, INC.	10,152.00
199795	09/19/2023	180800 DARL CO WATER & SEWER	5,296.82
199796	09/19/2023	196000 DICK BLICK COMPANY	3,593.76
199797	09/19/2023	616900 DOMINION ENERGY	2,055.35
199798	09/19/2023	786915 FASTENAL COMPANY	143.26
199799	09/19/2023	243775 FERGUSON ENTERPRISES, INC. #27	661.88
199800	09/19/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	457.03
199801	09/19/2023	255025 FORMS AND SUPPLY, INC.	417.58
199802	09/19/2023	268010 GAINEY'S HEATING & COOLING, INC.	8,500.00
199803	09/19/2023	272800 GATEWAY SUPPLY CO. INC.	823.49
199804	09/19/2023	343200 GOODSON'S PURE	88.00
199805	09/19/2023	288200 GRAHAM'S LOCKSMITH	65.00
199806	09/19/2023	289350 GRAINGER, INC.	547.50
199807	09/19/2023	994888 HALEY CLARK	1,315.80
199808	09/19/2023	315050 HARTSVILLE OUTDOOR EQUIPMENT	98.82
199809	09/19/2023	323800 HENDERSON SUPPLY CO., INC	30.64
199810	09/19/2023	992354 JOHNSON CONTROLS FIRE PROTECTION LP	6,351.01
199811	09/19/2023	412050 LAKESHORE LEARNING MATERIALS	18,444.35
199812	09/19/2023	432200 LOWE'S CREDIT SERVICES	2,455.78
199813	09/19/2023	460200 MCLEOD SPORTS MEDICINE	8,625.00
199814	09/19/2023	990262 MUSIC AND ARTS	27,821.26
199815	09/19/2023	491125 NAPA AUTO PARTS #205	456.37
199816	09/19/2023	991154 NAPA AUTO PARTS #214	11.87
199817	09/19/2023	513300 NORTHSIDE AUTO PARTS & COLOR SER	223.55

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199818	09/19/2023	517900 OFFICE CHURCH SCHOOL SUPPLY	434.94
199819	09/19/2023	523800 ORIENTAL TRADING COMPANY, INC	1,416.50
199820	09/19/2023	994594 ORKIN, LLC	28,685.00
199821	09/19/2023	788644 PALMETTO SENTRY, INC.	107.31
199822	09/19/2023	543200 PECKNEL MUSIC CO, INC	1,728.00
199823	09/19/2023	551400 PHONAK, INC	3,470.40
199824	09/19/2023	555121 PINNACLE NETWORK SOLUTIONS	178.20
199825	09/19/2023	555800 PITNEY BOWES - RENTAL	175.29
199826	09/19/2023	991347 POWERSCHOOL GROUP, LLC	4,108.91
199827	09/19/2023	990755 PRO-ED, INC.	13,160.67
199828	09/19/2023	787312 PROJECT LEAD THE WAY, INC.	2,835.50
199829	09/19/2023	783177 RACEWAY FORD	1,110.76
199830	09/19/2023	993416 RAPTOR TECHNOLOGIES	110.00
199831	09/19/2023	635800 SCHOOL NURSE SUPPLY, INC	251.62
199832	09/19/2023	636225 SCHOOL SPECIALTY, LLC	650.05
199833	09/19/2023	990760 SCHOOL SPECIALTY LLC	1,379.23
199834	09/19/2023	790652 SHEFFIELD TOWING	150.00
199835	09/19/2023	992848 SHRED WITH US, LLC	687.25
199836	09/19/2023	655400 SMITH TURF & IRRIGATION CO	193.52
199837	09/19/2023	993240 SOLIANT HEALTH LLC	3,986.48
199838	09/19/2023	788494 STAPLES BUSINESS ADVANTAGE	5,924.10
199839	09/19/2023	789252 STEEN ENTERPRISES, INC.	35,933.76
199840	09/19/2023	693100 SUNBELT RENTALS, INC.	547.28
199841	09/19/2023	994854 THINK SOCIAL PUBLISHING, INC.	1,611.14
199842	09/19/2023	995093 TOI TOI USA LLC	573.12
199843	09/19/2023	991287 UNITED REFRIGERATION, INC	1,046.50
199844	09/19/2023	993903 US MATH RECOVERY COUNCIL	2,101.00
199845	09/19/2023	995127 VEX ROBOTICS, INC.	2,698.92
199846	09/19/2023	740800 W H BRISTOW INC	3,090.97
199847	09/19/2023	994938 WILLIAM E SMOTHERS, JR.	21,100.00
199848	09/19/2023	991627 WINSUPPLY COMPANY	476.28
199849	09/19/2023	783542 WOODWIND & BRASSWIND	1,286.22
199850	09/20/2023	783370 EMPLOYEE VENDOR	330.90
199851	09/20/2023	788072 EMPLOYEE VENDOR	106.11

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199852	09/20/2023	785179 Deidra R Bowden	85.93
199853	09/20/2023	784899 EMPLOYEE VENDOR	85.15
199854	09/20/2023	352000 EMPLOYEE VENDOR	107.81
199855	09/20/2023	452075 EMPLOYEE VENDOR	121.68
199856	09/20/2023	994211 HOLLY WATKINS	592.59
199857	09/20/2023	782739 Kathy W Johnson	45.80
199858	09/20/2023	787034 Nicki Spears	33.41
199859	09/20/2023	994619 EMPLOYEE VENDOR	191.76
199860	09/20/2023	336200 EMPLOYEE VENDOR	164.88
199861	09/20/2023	544000 PEE DEE EDUCATION CENTER	300.00
199862	09/20/2023	787614 EMPLOYEE VENDOR	85.01
199863	09/20/2023	245600 EMPLOYEE VENDOR	47.82
199864	09/20/2023	788634 SCAET/EDTECH	110.00
199865	09/20/2023	788634 SCAET/EDTECH	550.00
199866	09/20/2023	785073 SC DHEC	185.00
199867	09/20/2023	787716 SC INTERNATIONAL BACCALAUREATE SCHOOLS	125.00
199868	09/20/2023	620400 SC SCHOOL BOARDS ASSOCIATION	330.00
199869	09/20/2023	993151 EMPLOYEE VENDOR	350.00
199870	09/20/2023	783403 EMPLOYEE VENDOR	19.66
199871	09/20/2023	789295 EMPLOYEE VENDOR	85.20
199872	09/20/2023	783544 EMPLOYEE VENDOR	73.88
199873	09/20/2023	792214 Matthew D Williams	134.88
199874	09/26/2023	789999 ALCO	5,764.63
199875	09/26/2023	992359 GORDON FOOD SERVICE	162,466.22
199876	09/26/2023	356000 HYMAN PAPER CO. INC.	13,426.56
199877	09/26/2023	248101 DAIRY BRANDS CORPORATE, LLC	19,082.37
199878	09/26/2023	643400 SENN BROS PRODUCE	1,126.55
199879	09/26/2023	995146 ABBY COYLE	1,441.85
199880	09/26/2023	992857 ACADEMIC SUPPLIER	989.97
199881	09/26/2023	786471 ACCELERATIONS EDUCATIONAL SOFTWARE	5,512.85
199882	09/26/2023	792299 AIRGAS USA, LLC	186.25
199883	09/26/2023	991565 ALLEYWAY PRINTING, LLC	779.37
199884	09/26/2023	994045 AMAZON CAPITAL SERVICES, INC.	10,794.70
199885	09/26/2023	791178 ANOTHER PRINTER, INC.	53.49

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199886	09/26/2023	992115 AT&T MOBILITY	787.00
199887	09/26/2023	791210 BARNES & NOBLE BOOKSELLERS, INC.	379.95
199888	09/26/2023	783870 BLANCHARD MACHINERY CO	811.11
199889	09/26/2023	994194 BLUESTAR EDUCATION	1,408.92
199890	09/26/2023	108200 CAMCOR, INC	246.53
199891	09/26/2023	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	25.16
199892	09/26/2023	115000 CAROLINA PRINTING SPORTS & TROPHY	3,030.48
199893	09/26/2023	141800 CARRIER SOUTHEAST	1,032.02
199894	09/26/2023	994970 CLASSROOM COMPLETE PRESS	4,286.75
199895	09/26/2023	994707 COASTAL AUTOMOTIVE FINISHES	153.17
199896	09/26/2023	152200 COMPLETE PROTECTION SERVICE	220.00
199897	09/26/2023	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	47,595.91
199898	09/26/2023	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	324.59
199899	09/26/2023	994062 DACH ENTERPRISES, INC.	650.00
199900	09/26/2023	180800 DARL CO WATER & SEWER	2,268.03
199901	09/26/2023	994010 DeltaMath Solutions, Inc.	500.00
199902	09/26/2023	196000 DICK BLICK COMPANY	511.82
199903	09/26/2023	196100 DIDAX, INC	1,255.07
199904	09/26/2023	789647 DOLLAMUR SPORT SURFACES	26,217.03
199905	09/26/2023	616900 DOMINION ENERGY	356.23
199906	09/26/2023	792078 DUKE ENERGY PROGRESS	13,940.45
199907	09/26/2023	232300 ENGINEERED CONTROL SOLUTIONS	39,578.20
199908	09/26/2023	786915 FASTENAL COMPANY	230.85
199909	09/26/2023	243775 FERGUSON ENTERPRISES, INC. #27	1,103.01
199910	09/26/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	381.97
199911	09/26/2023	255025 FORMS AND SUPPLY, INC.	240.81
199912	09/26/2023	790569 FRONTIER	2,968.05
199913	09/26/2023	994229 GEISINGER CLINIC	200.00
199914	09/26/2023	343200 GOODSON'S PURE	6,078.07
199915	09/26/2023	288200 GRAHAM'S LOCKSMITH	477.17
199916	09/26/2023	289350 GRAINGER, INC.	1,827.02
199917	09/26/2023	993175 HALO BRANDED SOUTIONS, INC.	4,819.50
199918	09/26/2023	171000 HAND2MIND, INC.	365.89
199919	09/26/2023	323800 HENDERSON SUPPLY CO., INC	191.60

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199920	09/26/2023	990837 HERALD OFFICE SYSTEMS	9,330.01
199921	09/26/2023	331600 HOBART SERVICE	607.75
199922	09/26/2023	787202 INTERNATIONAL BACCALAUREATE ORGANIZATION	12,233.00
199923	09/26/2023	993267 JOHNSTONE SUPPLY	734.27
199924	09/26/2023	371700 J W PEPPER & SONS, INC.	751.49
199925	09/26/2023	395600 KAPLAN EARLY LEARNING CO.	5,949.75
199926	09/26/2023	992509 KELLY SERVICES INC	84,088.18
199927	09/26/2023	412050 LAKESHORE LEARNING MATERIALS	20,300.21
199928	09/26/2023	432200 LOWE'S CREDIT SERVICES	1,554.08
199929	09/26/2023	994726 METROPOLITAN TELECOMMUNICATIONS	1,786.50
199930	09/26/2023	435570 M.K. DUDLEY COMPANY	9,987.00
199931	09/26/2023	491125 NAPA AUTO PARTS #205	329.72
199932	09/26/2023	513300 NORTHSIDE AUTO PARTS & COLOR SER	10.00
199933	09/26/2023	517900 OFFICE CHURCH SCHOOL SUPPLY	222.96
199934	09/26/2023	994778 OGAPMATH	20,000.00
199935	09/26/2023	991241 O'REILLY AUTO PARTS STORE #4712	201.52
199936	09/26/2023	788644 PALMETTO SENTRY, INC.	80.97
199937	09/26/2023	543200 PECKNEL MUSIC CO, INC	1,245.15
199938	09/26/2023	783012 PEE DEE FOOD SERVICE	49.14
199939	09/26/2023	248101 DAIRY BRANDS CORPORATE, LLC	58.39
199940	09/26/2023	555275 PIONEER VALLEY BOOKS	2,787.70
199941	09/26/2023	562775 PRESENTATION SYSTEMS, INC.	1,081.85
199942	09/26/2023	585990 REALLY GOOD STUFF, LLC	161.23
199943	09/26/2023	782763 ROCHESTER 100 INC	95.00
199944	09/26/2023	635800 SCHOOL NURSE SUPPLY, INC	618.58
199945	09/26/2023	636225 SCHOOL SPECIALTY, LLC	259.47
199946	09/26/2023	790652 SHEFFIELD TOWING	150.00
199947	09/26/2023	646720 SHERWIN-WILLIAMS, STORE 2336	463.29
199948	09/26/2023	993785 SINGER T & L	453.60
199949	09/26/2023	993240 SOLIANT HEALTH LLC	2,355.91
199950	09/26/2023	788494 STAPLES BUSINESS ADVANTAGE	2,798.73
199951	09/26/2023	789151 STEVE WEISS MUSIC, INC.	1,800.93
199952	09/26/2023	693100 SUNBELT RENTALS, INC.	1,626.82
199953	09/26/2023	694200 SUPER DUPER PUBLICATIONS	242.73

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199954	09/26/2023	995138 TAMMY PAWLOSKI EDUCATIONAL CONSULTING	120,000.00
199955	09/26/2023	790478 TEACHER CREATED RESOURCES	4,890.72
199956	09/26/2023	709650 THERAPY SHOPPE, INC	1,036.84
199957	09/26/2023	995093 TOI TOI USA LLC	83.52
199958	09/26/2023	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	384.47
199959	09/26/2023	786048 TREASURE BAY, INC	498.82
199960	09/26/2023	991287 UNITED REFRIGERATION, INC	974.03
199961	09/26/2023	993903 US MATH RECOVERY COUNCIL	7,180.00
199962	09/26/2023	995155 VAN ROBOTICS, INC.	49,499.82
199963	09/26/2023	992833 VITAL RECORDS CONTROL, LLC	8.02
199964	09/26/2023	992622 WHALEY FOODSERVICE, LLC	4,407.07
199965	09/26/2023	740800 W H BRISTOW INC	4,363.63
199966	09/26/2023	994491 WILLIAM CRUZ LLC	2,730.00
199967	09/26/2023	991627 WINSUPPLY COMPANY	181.96
199968	09/26/2023	993716 xSEL LABS, INC.	18,284.40
199969	09/26/2023	993468 ZANER-BLOSER, INC.	3,600.81
199970	09/29/2023	993905 EMPLOYEE VENDOR	14.27
199971	09/29/2023	991519 EMPLOYEE VENDOR	79.26
199972	09/29/2023	990979 EMPLOYEE VENDOR	198.68
199973	09/29/2023	991173 EMPLOYEE VENDOR	77.87
199974	09/29/2023	993920 EMPLOYEE VENDOR	307.31
199975	09/29/2023	787534 EMPLOYEE VENDOR	215.62
199976	09/29/2023	994174 EMPLOYEE VENDOR	16.35
199977	09/29/2023	991258 EMPLOYEE VENDOR	108.99
199978	09/29/2023	994667 EMPLOYEE VENDOR	442.00
199979	09/29/2023	994166 CARTER HEARS	950.00
199980	09/29/2023	992166 EMPLOYEE VENDOR	113.97
199981	09/29/2023	789016 EMPLOYEE VENDOR	55.69
199982	09/29/2023	994888 HALEY CLARK	1,315.80
199983	09/29/2023	786556 EMPLOYEE VENDOR	20.16
199984	09/29/2023	355805 HYATT REGENCY GREENVILLE	576.63
199985	09/29/2023	255275 EMPLOYEE VENDOR	118.08
199986	09/29/2023	789427 EMPLOYEE VENDOR	51.88
199987	09/29/2023	791537 EMPLOYEE VENDOR	20.44

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199988	09/29/2023	994555 EMPLOYEE VENDOR	266.15
199989	09/29/2023	991922 EMPLOYEE VENDOR	212.61
199990	09/29/2023	990528 EMPLOYEE VENDOR	97.46
199991	09/29/2023	990380 EMPLOYEE VENDOR	107.42
199992	09/29/2023	544000 PEE DEE EDUCATION CENTER	150.00
199993	09/29/2023	544000 PEE DEE EDUCATION CENTER	150.00
199994	09/29/2023	338300 EMPLOYEE VENDOR	118.84
199995	09/29/2023	611852 SCCTM	840.00
199996	09/29/2023	993476 EMPLOYEE VENDOR	52.40
199997	09/29/2023	187410 EMPLOYEE VENDOR	11.86
199998	09/29/2023	714803 EMPLOYEE VENDOR	203.77
199999	09/28/2023	994112 240 TUTORING	25.00
200000	09/28/2023	992857 ACADEMIC SUPPLIER	205.50
200001	09/28/2023	994045 AMAZON CAPITAL SERVICES, INC.	11,490.05
200002	09/28/2023	018200 AMERICAN BAND ACCESSORIES, LLC	2,052.37
200003	09/28/2023	026700 ANDERSON'S	470.64
200004	09/28/2023	791178 ANOTHER PRINTER, INC.	53.49
200005	09/28/2023	791210 BARNES & NOBLE BOOKSELLERS, INC.	62.34
200006	09/28/2023	991101 BENDER-BURKOT EAST COAST SUPPLY	124.24
200007	09/28/2023	994885 BOXX MODULAR INC.- RECEIVABLES	95,043.24
200008	09/28/2023	115000 CAROLINA PRINTING SPORTS & TROPHY	363.96
200009	09/28/2023	995045 CHANNEL MARKER CONTRACTORS	22,425.00
200010	09/28/2023	995085 CLASSTAG INC.	27,000.00
200011	09/28/2023	994460 CLAVIS COACHING AND CONSULTING	10,800.00
200012	09/28/2023	994663 DANI G STROUD	134.93
200013	09/28/2023	993066 DILIGENT CORPORATION	12,960.00
200014	09/28/2023	616900 DOMINION ENERGY	432.65
200015	09/28/2023	255025 FORMS AND SUPPLY, INC.	2,915.60
200016	09/28/2023	991220 FUN EXPRESS LLC	94.95
200017	09/28/2023	994977 GLIMPSE K12, INC.	38,700.00
200018	09/28/2023	171000 HAND2MIND, INC.	18,359.27
200019	09/28/2023	992940 HOMETOWN URGENT CARE	20.00
200020	09/28/2023	992588 IXL LEARNING, INC.	10,211.00
200021	09/28/2023	992509 KELLY SERVICES INC	48,535.09

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200022	09/28/2023	791560 LEXINGTON COUNTY SCHOOL DISTRICT TWO	2,231.30
200023	09/28/2023	435570 M.K. DUDLEY COMPANY	50,659.23
200024	09/28/2023	791342 M & M PRINTING AND GRAPHICS	2,121.44
200025	09/28/2023	993448 OUT OF THIS WORLD SCREEN PRINTING	290.84
200026	09/28/2023	992229 PALMETTO UNIFORM	223.47
200027	09/28/2023	532100 PAPER-DIRECT INC	497.04
200028	09/28/2023	543200 PECKNEL MUSIC CO, INC	596.51
200029	09/28/2023	555275 PIONEER VALLEY BOOKS	2,840.40
200030	09/28/2023	993032 RIVERSIDE ASSESSMENTS, LLC	614.49
200031	09/28/2023	990760 SCHOOL SPECIALTY LLC	2,334.50
200032	09/28/2023	646720 SHERWIN-WILLIAMS, STORE 2336	18.60
200033	09/28/2023	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	3,347.78
200034	09/28/2023	788494 STAPLES BUSINESS ADVANTAGE	2,221.66
200035	09/28/2023	994662 SUZANNE KOTY	78.60
200036	09/28/2023	995309 TPG CULTURAL EXCHANGE SERVICES, LLC	57,500.00
200037	09/28/2023	740800 W H BRISTOW INC	1,761.81
200038	09/29/2023	011450 PEARSON ASSESSMENTS	540.00
200039	09/29/2023	992634 ASIFLEX	8,455.58
200040	09/29/2023	994722 CARRIE A KOURI	2,724.63
200041	09/29/2023	787800 CRISIS PREVENTION INSTITUTE INC	200.00
200042	09/29/2023	994152 FOLLETT CONTENT SOLUTIONS, LLC	726.69
200043	09/29/2023	255275 EMPLOYEE VENDOR	118.08
200044	09/29/2023	555121 PINNACLE NETWORK SOLUTIONS	1,405.34
200045	09/29/2023	990760 SCHOOL SPECIALTY LLC	10,396.68
200046	09/29/2023	623400 SC TAX COMMISSION	26,529.12
200047	09/29/2023	788494 STAPLES BUSINESS ADVANTAGE	3,939.71
200048	09/29/2023	993575 TRANSPARENT CLASSROOM	918.00
200049	09/29/2023	993903 US MATH RECOVERY COUNCIL	1,750.00
TOTAL NUMBER OF CHECKS:			2,294
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			13,871,026.36

FY 2023-2024

Darlington County School District

CHECK REGISTER FOR 7/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM   CHECK DATE   VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_

(DATE)