CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200050	10/03/2023	002220	ABC FENCING & SUPPLY	975.92
200051	10/03/2023	992857	ACADEMIC SUPPLIER	2,988.96
200052	10/03/2023	006300	ACT, INC	31,433.00
200053	10/03/2023	019400	AFLAC	1,899.02
200054	10/03/2023	019400	AFLAC	697.76
200055	10/03/2023	791984	AGILE SPORTS TECHNOLOGIES	8,209.08
200056	10/03/2023	792299	AIRGAS USA, LLC	2,348.72
200057	10/03/2023	784046	ALTMAN TRACTOR & EQUIPMENT CO INC	81.91
200058	10/03/2023	994045	AMAZON CAPITAL SERVICES, INC.	359.32
200059	10/03/2023	684400	ANNEMARIE B. MATHEWS	162.52
200060	10/03/2023	991601	ARBORWORKS TREE COMPANY, LLC	3,900.00
200061	10/03/2023	991101	BENDER-BURKOT EAST COAST SUPPLY	166,734.00
200062	10/03/2023	080200	BRAMLETT'S SMALL ENGINES	262.41
200063	10/03/2023	108200	CAMCOR, INC	1,050.00
200064	10/03/2023	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	9.23
200065	10/03/2023	115000	CAROLINA PRINTING SPORTS & TROPHY	435.19
200066	10/03/2023	141800	CARRIER SOUTHEAST	353.13
200067	10/03/2023	782062	CEV MULTIMEDIA	4,212.00
200068	10/03/2023	749200	CITY OF DARLINGTON	14,880.02
200069	10/03/2023	719000	CITY OF LAMAR	1,375.63
200070	10/03/2023	994707	COASTAL AUTOMOTIVE FINISHES	132.12
200071	10/03/2023	147750	COLONIAL LIFE AND ACCIDENT	618.82
200072	10/03/2023	151600	COMPANION LIFE INS CO	16.20
200073	10/03/2023	788628	CORE & MAIN LP	759.16
200074	10/03/2023	163163	CITY ELECTRIC SUPPLY	147.96
200075	10/03/2023	178350	DARLINGTON AUTO PARTS INC	240.12
200076	10/03/2023	196000	DICK BLICK COMPANY	258.09
200077	10/03/2023	788029	DSI METALS INC	1,298.09
200078	10/03/2023	792078	DUKE ENERGY PROGRESS	259,150.55
200079	10/03/2023	792078	DUKE ENERGY PROGRESS	74.56
200080	10/03/2023	789147	EVENING SHADE, INC.	8,910.00
200081	10/03/2023	786915	FASTENAL COMPANY	1,937.41
200082	10/03/2023	243775	FERGUSON ENTERPRISES, INC. #27	438.77
200083	10/03/2023	249600	FLINN SCIENTIFIC, INC	298.37

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200084	10/03/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	2,163.08
200085	10/03/2023	255025	FORMS AND SUPPLY, INC.	1,614.38
200086	10/03/2023	264200	FREY SCIENTIFIC	34.47
200087	10/03/2023	272800	GATEWAY SUPPLY CO. INC.	929.11
200088	10/03/2023	288200	GRAHAM'S LOCKSMITH	95.67
200089	10/03/2023	289350	GRAINGER, INC.	3,467.81
200090	10/03/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	1,127.97
200091	10/03/2023	789125	IMMERSIVE ENGINEERING, INC.	1,890.00
200092	10/03/2023	365650	INTERNAL REVENUE SERVICE	41.56
200093	10/03/2023	992203	EMPLOYEE VENDOR	325.15
200094	10/03/2023	993267	JOHNSTONE SUPPLY	290.27
200095	10/03/2023	399600	KEN'S TIRE SERVICE, INC.	110.19
200096	10/03/2023	432200	LOWE'S CREDIT SERVICES	149.57
200097	10/03/2023	993938	EMPLOYEE VENDOR	12.32
200098	10/03/2023	491125	NAPA AUTO PARTS #205	773.49
200099	10/03/2023	991154	NAPA AUTO PARTS #214	11.28
200100	10/03/2023	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	62,480.70
200101	10/03/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
200102	10/03/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	50.02
200103	10/03/2023	792244	O'REILLY AUTO PARTS STORE 1818	241.24
200104	10/03/2023	991241	O'REILLY AUTO PARTS STORE #4712	71.31
200105	10/03/2023	788644	PALMETTO SENTRY, INC.	47.80
200106	10/03/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
200107	10/03/2023	544000	PEE DEE EDUCATION CENTER	240.47
200108	10/03/2023	544200	MPD ELECTRIC COOP INC	24,888.00
200109	10/03/2023	993514	PEE DEE FLEET LLC	6,474.34
200110	10/03/2023	792353	PREFERRED SHIPPING, INC.	887.16
200111	10/03/2023	993193	REPUBLIC SERVICES #782	5,820.84
200112	10/03/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	210.66
200113	10/03/2023	636225	SCHOOL SPECIALTY, LLC	1,072.30
200114	10/03/2023	990760	SCHOOL SPECIALTY LLC	927.04
200115	10/03/2023	646720	SHERWIN-WILLIAMS, STORE 2336	292.79
200116	10/03/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
200117	10/03/2023	677351	STANDARD INSURANCE COMPANY	17,546.63

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

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200118	10/03/2023	788494	STAPLES BUSINESS ADVANTAGE	1,147.51
200119	10/03/2023	690400	SUBURBAN PROPANE-1217	200.90
200120	10/03/2023	791299	EMPLOYEE VENDOR	282.02
200121	10/03/2023	708000	TERMINIX SERVICE, INC	695.00
200122	10/03/2023	792291	TRANE U.S. INC.	142.24
200123	10/03/2023	991287	UNITED REFRIGERATION, INC	734.80
200124	10/03/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
200125	10/03/2023	740800	W H BRISTOW INC	4,395.93
200126	10/03/2023	783542	WOODWIND & BRASSWIND	698.76
200127	10/05/2023	000375	4IMPRINT	1,507.65
200128	10/05/2023	992857	ACADEMIC SUPPLIER	1,896.89
200129	10/05/2023	991519	EMPLOYEE VENDOR	50.00
200130	10/05/2023	990896	EMPLOYEE VENDOR	50.00
200131	10/05/2023	994045	AMAZON CAPITAL SERVICES, INC.	2,273.94
200132	10/05/2023	992341	EMPLOYEE VENDOR	341.43
200133	10/05/2023	991464	EMPLOYEE VENDOR	50.00
200134	10/05/2023	784076	EMPLOYEE VENDOR	75.00
200135	10/05/2023	030875	APPLE EDUCATION	5,430.73
200136	10/05/2023	384640	EMPLOYEE VENDOR	444.31
200137	10/05/2023	783527	EMPLOYEE VENDOR	75.00
200138	10/05/2023	456650	EMPLOYEE VENDOR	50.00
200139	10/05/2023	052000	BAND SHOPPE	198.10
200140	10/05/2023	057600	BAUDVILLE, INC	957.72
200141	10/05/2023	787534	EMPLOYEE VENDOR	75.00
200142	10/05/2023	991258	EMPLOYEE VENDOR	50.00
200143	10/05/2023	992966	EMPLOYEE VENDOR	340.93
200144	10/05/2023	994428	EMPLOYEE VENDOR	13.80
200145	10/05/2023	788419	EMPLOYEE VENDOR	130.35
200146	10/05/2023	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	237.86
200147	10/05/2023	472821	EMPLOYEE VENDOR	305.56
200148	10/05/2023	270723	EMPLOYEE VENDOR	50.00
200149	10/05/2023	783026	HALLIGAN MAHONEY & WILLIAMS	2,127.62
200150	10/05/2023	788574	EMPLOYEE VENDOR	79.78
200151	10/05/2023	142450	COASTAL SANITARY COMPANY	2,646.00

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200152	10/05/2023	991111	EMPLOYEE VENDOR	35.56
200153	10/05/2023	181700	DARLINGTON OFFICE SUPPLY	19.96
200154	10/05/2023	992380	EMPLOYEE VENDOR	75.00
200155	10/05/2023	791978	Christopher L Dixon	125.33
200156	10/05/2023	616900	DOMINION ENERGY	261.63
200157	10/05/2023	648760	EMPLOYEE VENDOR	50.00
200158	10/05/2023	990687	ERICA NORTON	315.00
200159	10/05/2023	994086	EMPLOYEE VENDOR	751.90
200160	10/05/2023	992166	EMPLOYEE VENDOR	113.80
200161	10/05/2023	992564	EMPLOYEE VENDOR	191.92
200162	10/05/2023	993882	GENCO CHEMICALS INC.	5,819.22
200163	10/05/2023	275500	GENESIS II	7,209.90
200164	10/05/2023	352000	EMPLOYEE VENDOR	50.00
200165	10/05/2023	992546	GEORGE KELLEY II	105.00
200166	10/05/2023	993383	EMPLOYEE VENDOR	50.00
200167	10/05/2023	789016	EMPLOYEE VENDOR	50.00
200168	10/05/2023	289350	GRAINGER, INC.	2,102.79
200169	10/05/2023	993732	EMPLOYEE VENDOR	222.05
200170	10/05/2023	790270	EMPLOYEE VENDOR	50.00
200171	10/05/2023	992689	EMPLOYEE VENDOR	360.25
200172	10/05/2023	789104	EMPLOYEE VENDOR	50.00
200173	10/05/2023	356000	HYMAN PAPER CO. INC.	924.37
200174	10/05/2023	786795	EMPLOYEE VENDOR	50.00
200175	10/05/2023	993013	EMPLOYEE VENDOR	50.00
200176	10/05/2023	789427	EMPLOYEE VENDOR	93.36
200177	10/05/2023	991695	EMPLOYEE VENDOR	194.21
200178	10/05/2023	786844	EMPLOYEE VENDOR	50.00
200179	10/05/2023	385850	EMPLOYEE VENDOR	50.00
200180	10/05/2023	789485	EMPLOYEE VENDOR	50.00
200181	10/05/2023	994069	EMPLOYEE VENDOR	50.00
200182	10/05/2023	550200	EMPLOYEE VENDOR	50.00
200183	10/05/2023	791537	EMPLOYEE VENDOR	20.44
200184	10/05/2023	991460	EMPLOYEE VENDOR	78.82
200185	10/05/2023	991721	EMPLOYEE VENDOR	240.80

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

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200186	10/05/2023	994111	EMPLOYEE VENDOR	247.72
200187	10/05/2023	992089	EMPLOYEE VENDOR	50.00
200188	10/05/2023	432200	LOWE'S CREDIT SERVICES	163.76
200189	10/05/2023	994494	EMPLOYEE VENDOR	26.13
200190	10/05/2023	787339	EMPLOYEE VENDOR	135.98
200191	10/05/2023	447000	EMPLOYEE VENDOR	50.00
200192	10/05/2023	990888	EMPLOYEE VENDOR	50.00
200193	10/05/2023	990992	EMPLOYEE VENDOR	50.00
200194	10/05/2023	787054	TRACY MYERS	420.00
200195	10/05/2023	787186	EMPLOYEE VENDOR	50.00
200196	10/05/2023	992301	EMPLOYEE VENDOR	1,600.00
200197	10/05/2023	656850	EMPLOYEE VENDOR	127.21
200198	10/05/2023	990528	EMPLOYEE VENDOR	50.00
200199	10/05/2023	990380	EMPLOYEE VENDOR	286.46
200200	10/05/2023	787145	PAUL E. BRYANT	770.00
200201	10/05/2023	543800	PEE DEE DRYWALL SUPPLY, INC.	725.76
200202	10/05/2023	991682	EMPLOYEE VENDOR	255.84
200203	10/05/2023	555275	PIONEER VALLEY BOOKS	1,281.75
200204	10/05/2023	555800	PITNEY BOWES - RENTAL	86.77
200205	10/05/2023	992232	EMPLOYEE VENDOR	75.00
200206	10/05/2023	338300	EMPLOYEE VENDOR	50.00
200207	10/05/2023	994434	EMPLOYEE VENDOR	204.95
200208	10/05/2023	992952	EMPLOYEE VENDOR	298.09
200209	10/05/2023	788518	EMPLOYEE VENDOR	50.00
200210	10/05/2023	788634	SCAET/EDTECH	110.00
200211	10/05/2023	786171	SCHOOL NUTRITION ASSOCIATION	14.00
200212	10/05/2023	613000	SC SCHOOL BOARDS INSURANCE TRUST	519,967.00
200213	10/05/2023	784873	SHALAH S SWEENEY	206.65
200214	10/05/2023	994540	EMPLOYEE VENDOR	100.17
200215	10/05/2023	425077	EMPLOYEE VENDOR	32.16
200216	10/05/2023	994478	EMPLOYEE VENDOR	50.00
200217	10/05/2023	788556	EMPLOYEE VENDOR	475.00
200218	10/05/2023	787498	EMPLOYEE VENDOR	293.64
200219	10/05/2023	785775	EMPLOYEE VENDOR	40.88

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200220	10/05/2023	788494	STAPLES BUSINESS ADVANTAGE	10,056.69
200221	10/05/2023	714803	EMPLOYEE VENDOR	70.65
200222	10/05/2023	507800	NEWS & PRESS	30.00
200223	10/05/2023	346770	TIM HOWLE	50.00
200224	10/05/2023	297850	VERIZON	5,488.83
200225	10/05/2023	297850	VERIZON	3,079.92
200226	10/05/2023	785171	EMPLOYEE VENDOR	55.59
200227	10/05/2023	786855	EMPLOYEE VENDOR	50.00
200228	10/05/2023	993018	EMPLOYEE VENDOR	75.00
200229	10/10/2023	994112	240 TUTORING	55.00
200230	10/10/2023	992857	ACADEMIC SUPPLIER	308.50
200231	10/10/2023	994045	AMAZON CAPITAL SERVICES, INC.	140.32
200232	10/10/2023	994450	AMPLIFY EDUCATION, INC.	11,250.00
200233	10/10/2023	136250	CITY OF HARTSVILLE	34,142.50
200234	10/10/2023	136250	CITY OF HARTSVILLE	6,742.41
200235	10/10/2023	994886	CLEMSON UNIVERSITY-AR	28,800.00
200236	10/10/2023	142450	COASTAL SANITARY COMPANY	11,696.40
200237	10/10/2023	019900	AIG RETIREMENT	2,374.21
200238	10/10/2023	993372	COUNTRYWIDE WIRELESS, LLC	1,200.00
200239	10/10/2023	180800	DARL CO WATER & SEWER	729.12
200240	10/10/2023	180600	DARLINGTON COUNTY TREASURER	50,244.44
200241	10/10/2023	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
200242	10/10/2023	992359	GORDON FOOD SERVICE	81,863.06
200243	10/10/2023	171000	HAND2MIND, INC.	755.93
200244	10/10/2023	991685	HARTSVILLE MEDICAL ASSOCIATES PA	160.00
200245	10/10/2023	356000	HYMAN PAPER CO. INC.	9,632.74
200246	10/10/2023	993902	INTERNATIONAL THOUGHT LEADERS NETWORK	101,920.95
200247	10/10/2023	992509	KELLY SERVICES INC	128,223.75
200248	10/10/2023	399800	KENTCO INC	38,214.00
200249	10/10/2023	408955	UKG KRONOS SYSTEMS, LLC	11,433.96
200250	10/10/2023	412050	LAKESHORE LEARNING MATERIALS	1,974.23
200251	10/10/2023	994349	MOSELEY ARCHITECTS PC	8,644.36
200252	10/10/2023	993448	OUT OF THIS WORLD SCREEN PRINTING	174.96
200253	10/10/2023	248101	DAIRY BRANDS CORPORATE, LLC	12,760.22

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200254	10/10/2023	789516	PITNEY BOWES INC - SERVICE/SUPPLIES	277.86
200255	10/10/2023	556375	PLANK ROAD PUBLISHING INC	34.20
200256	10/10/2023	560180	POSITIVE PROMOTIONS	3,524.52
200257	10/10/2023	782763	ROCHESTER 100 INC	65.00
200258	10/10/2023	663307	SEGRA	94.91
200259	10/10/2023	643400	SENN BROS PRODUCE	13,249.30
200260	10/10/2023	788494	STAPLES BUSINESS ADVANTAGE	1,115.69
200261	10/10/2023	714510	TIAA-CREF AS AGENT FOR JPM	8,188.43
200262	10/10/2023	709000	UNIFIRST CORPORATION	4,564.40
200263	10/10/2023	754800	WEST MUSIC CO, INC	336.27
200264	10/10/2023	994491	WILLIAM CRUZ LLC	2,457.00
200265	10/13/2023	990896	EMPLOYEE VENDOR	60.71
200266	10/13/2023	992342	EMPLOYEE VENDOR	66.16
200267	10/13/2023	335575	EMPLOYEE VENDOR	41.30
200268	10/13/2023	783370	EMPLOYEE VENDOR	267.84
200269	10/13/2023	785285	EMPLOYEE VENDOR	208.61
200270	10/13/2023	287175	EMPLOYEE VENDOR	275.25
200271	10/13/2023	990906	EMPLOYEE VENDOR	320.60
200272	10/13/2023	208600	EMPLOYEE VENDOR	239.11
200273	10/13/2023	231650	EMBASSY SUITES BY HILTON	331.52
200274	10/13/2023	790121	EMPLOYEE VENDOR	141.64
200275	10/13/2023	397400	EMPLOYEE VENDOR	286.37
200276	10/13/2023	994716	EMPLOYEE VENDOR	281.50
200277	10/13/2023	234750	EMPLOYEE VENDOR	22.95
200278	10/13/2023	255275	EMPLOYEE VENDOR	147.64
200279	10/13/2023	171046	EMPLOYEE VENDOR	24.24
200280	10/13/2023	550200	EMPLOYEE VENDOR	187.97
200281	10/13/2023	789416	EMPLOYEE VENDOR	346.08
200282	10/13/2023	462170	EMPLOYEE VENDOR	131.06
200283	10/13/2023	992089	EMPLOYEE VENDOR	304.21
200284	10/13/2023	438125	EMPLOYEE VENDOR	42.57
200285	10/13/2023	787339	EMPLOYEE VENDOR	120.04
200286	10/13/2023	993370	EMPLOYEE VENDOR	137.14
200287	10/13/2023	994686	EMPLOYEE VENDOR	43.75

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200288	10/13/2023	990992	EMPLOYEE VENDOR	45.06
200289	10/13/2023	787186	EMPLOYEE VENDOR	194.78
200290	10/13/2023	537800	PATE ELEMENTARY	140.00
200291	10/13/2023	993872	EMPLOYEE VENDOR	28.48
200292	10/13/2023	787252	EMPLOYEE VENDOR	288.97
200293	10/13/2023	788518	EMPLOYEE VENDOR	162.76
200294	10/13/2023	630900	EMPLOYEE VENDOR	193.81
200295	10/13/2023	788556	EMPLOYEE VENDOR	112.14
200296	10/13/2023	993962	EMPLOYEE VENDOR	229.25
200297	10/13/2023	783403	EMPLOYEE VENDOR	7.86
200298	10/13/2023	994712	EMPLOYEE VENDOR	284.00
200299	10/13/2023	790623	EMPLOYEE VENDOR	6.28
200300	10/13/2023	789295	EMPLOYEE VENDOR	79.18
200301	10/13/2023	732775	UNIVERSITY OF SOUTH CAROLINA	4,500.00
200302	10/13/2023	389300	EMPLOYEE VENDOR	55.03
200303	10/13/2023	990393	Monyer N. Williams	100.88
200304	10/20/2023	792299	AIRGAS USA, LLC	107.20
200305	10/20/2023	991519	EMPLOYEE VENDOR	39.50
200306	10/20/2023	500300	ASSOCIATION FOR MIDDLE LEVEL EDUCATOIN	1,047.00
200307	10/20/2023	787800	CRISIS PREVENTION INSTITUTE INC	1,849.00
200308	10/20/2023	992380	EMPLOYEE VENDOR	305.66
200309	10/20/2023	990369	EMPLOYEE VENDOR	294.01
200310	10/20/2023	790523	EMPLOYEE VENDOR	206.98
200311	10/20/2023	256600	EMPLOYEE VENDOR	53.13
200312	10/20/2023	992898	EMPLOYEE VENDOR	116.25
200313	10/20/2023	995156	EMANI D. MOSES	114.80
200314	10/20/2023	791269	EMPLOYEE VENDOR	103.23
200315	10/20/2023	789016	EMPLOYEE VENDOR	28.82
200316	10/20/2023	994211	HOLLY WATKINS	375.39
200317	10/20/2023	993846	EMPLOYEE VENDOR	294.01
200318	10/20/2023	171046	EMPLOYEE VENDOR	43.89
200319	10/20/2023	789427	EMPLOYEE VENDOR	154.93
200320	10/20/2023	789416	EMPLOYEE VENDOR	15.00
200321	10/20/2023	785242	EMPLOYEE VENDOR	224.44

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200322	10/20/2023	991721	EMPLOYEE VENDOR	233.50
200323	10/20/2023	784368	LAQUINTA INN & SUITES	942.48
200324	10/20/2023	392200	EMPLOYEE VENDOR	34.14
200325	10/20/2023	302200	EMPLOYEE VENDOR	617.07
200326	10/20/2023	787339	EMPLOYEE VENDOR	286.14
200327	10/20/2023	447000	EMPLOYEE VENDOR	135.04
200328	10/20/2023	993019	EMPLOYEE VENDOR	177.62
200329	10/20/2023	488845	MUSIC THEATER INTERNATIONAL	740.00
200330	10/20/2023	388290	EMPLOYEE VENDOR	222.84
200331	10/20/2023	991438	EMPLOYEE VENDOR	294.01
200332	10/20/2023	787593	EMPLOYEE VENDOR	27.00
200333	10/20/2023	990528	EMPLOYEE VENDOR	102.24
200334	10/20/2023	990380	EMPLOYEE VENDOR	107.42
200335	10/20/2023	537800	PATE ELEMENTARY	20.00
200336	10/20/2023	791512	EMPLOYEE VENDOR	155.04
200337	10/20/2023	782514	ROTARY CLUB OF HARTSVILLE	1,000.00
200338	10/20/2023	990431	Jennifer Goings Rouse	294.01
200339	10/20/2023	788518	EMPLOYEE VENDOR	134.60
200340	10/20/2023	609500	SCAEA	170.00
200341	10/20/2023	788634	SCAET/EDTECH	180.00
200342	10/20/2023	991982	SC ASSOCIATION FOR CAREER & TECHNICAL ED	185.00
200343	10/20/2023	991982	SC ASSOCIATION FOR CAREER & TECHNICAL ED	185.00
200344	10/20/2023	620400	SC SCHOOL BOARDS ASSOCIATION	1,000.00
200345	10/20/2023	620400	SC SCHOOL BOARDS ASSOCIATION	250.00
200346	10/19/2023	992279	A3 COMMUNICATIONS, INC.	875.00
200347	10/19/2023	992857	ACADEMIC SUPPLIER	6,154.10
200348	10/19/2023	792299	AIRGAS USA, LLC	2,028.54
200349	10/19/2023	994472	ALBOUM & ASSOCIATES, LLC	531.50
200350	10/19/2023	994045	AMAZON CAPITAL SERVICES, INC.	3,342.23
200351	10/19/2023	784964	ANDERSON PLUMBING	2,315.25
200352	10/19/2023	994032	ANDYMARK, INC.	2,984.18
200353	10/19/2023	684400	ANNEMARIE B. MATHEWS	162.52
200354	10/19/2023	030875	APPLE EDUCATION	44,405.39
200355	10/19/2023	992634	ASIFLEX	8,455.58

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CASH ACCT 100-000-101-0001-00

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200356	10/19/2023	062950	AT&T	17,968.46
200357	10/19/2023	791210	BARNES & NOBLE BOOKSELLERS, INC.	1,704.24
200358	10/19/2023	783870	BLANCHARD MACHINERY CO	2,668.72
200359	10/19/2023	990356	BOOKSOURCE	14,073.75
200360	10/19/2023	991952	BORDER STATES INDUSTRIES INC	504.83
200361	10/19/2023	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	389.81
200362	10/19/2023	990463	CCI (CONTAINMENT CONTROL, INC.)	7,200.00
200363	10/19/2023	792073	CENTRAL POLY-BAG CORPORATION	5,461.56
200364	10/19/2023	785181	CHAMPION EMBROIDERY & SCREEN PRINT	1,406.05
200365	10/19/2023	992216	CHILDREN'S HOSPITAL MEDICAL CENTER	350.00
200366	10/19/2023	136230	CITY OF DARLINGTON	29,750.00
200367	10/19/2023	136230	CITY OF DARLINGTON	4,084.05
200368	10/19/2023	994707	COASTAL AUTOMOTIVE FINISHES	272.93
200369	10/19/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	604.68
200370	10/19/2023	787781	CONTERRA ULTRA BROADBAND, LLC	1,502.78
200371	10/19/2023	163163	CITY ELECTRIC SUPPLY	685.20
200372	10/19/2023	994663	DANI G STROUD	134.93
200373	10/19/2023	180800	DARL CO WATER & SEWER	7,207.77
200374	10/19/2023	178350	DARLINGTON AUTO PARTS INC	285.27
200375	10/19/2023	180600	DARLINGTON COUNTY TREASURER	219.46
200376	10/19/2023	995305	BOWMAN CONSULTING GROUP LTD	367.50
200377	10/19/2023	196000	DICK BLICK COMPANY	148.02
200378	10/19/2023	993287	DIRECTV, LLC	0.00
	VOID DATE:	11/01/2023	ORIGINAL AMOUNT: 154.74	
200379	10/19/2023	789647	DOLLAMUR SPORT SURFACES	26,217.03
200380	10/19/2023	616900	DOMINION ENERGY	2,168.20
200381	10/19/2023	991740	DREAMBOX LEARNING, INC	13,168.28
200382	10/19/2023	788029	DSI METALS INC	1,478.62
200383	10/19/2023	792078	DUKE ENERGY PROGRESS	10,079.91
200384	10/19/2023	229400	ELECTRO-MECH SCOREBOARD COMPANY	2,208.60
200385	10/19/2023	995125	ELECTRONIX EXPRESS	3,122.00
200386	10/19/2023	990546	EXPLORE LEARNING	41,946.57
200387	10/19/2023	786915	FASTENAL COMPANY	51.59
200388	10/19/2023	243775	FERGUSON ENTERPRISES, INC. #27	946.93

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200389	10/19/2023	246000	FISHER SCIENTIFIC	750.89
200390	10/19/2023	250600	FLOR-DARLINGTON TECH. COLLEGE	5,799.30
200391	10/19/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	175.02
200392	10/19/2023	990205	FOLLETT SCHOOL SOLUTIONS, INC	712.69
200393	10/19/2023	255025	FORMS AND SUPPLY, INC.	284.60
200394	10/19/2023	787408	FRONTLINE TECHNOLOGIES GROUP, LLC	1,659.03
200395	10/19/2023	272800	GATEWAY SUPPLY CO. INC.	1,838.10
200396	10/19/2023	993882	GENCO CHEMICALS INC.	1,745.77
200397	10/19/2023	288200	GRAHAM'S LOCKSMITH	706.39
200398	10/19/2023	289350	GRAINGER, INC.	1,521.24
200399	10/19/2023	994221	G&W EQUIPMENT, INC.	170.00
200400	10/19/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	2,349.61
200401	10/19/2023	315600	HARTSVILLE WATER DEPT	15,464.91
200402	10/19/2023	323800	HENDERSON SUPPLY CO., INC	307.92
200403	10/19/2023	331600	HOBART SERVICE	703.41
200404	10/19/2023	356000	HYMAN PAPER CO. INC.	776.02
200405	10/19/2023	365650	INTERNAL REVENUE SERVICE	41.56
200406	10/19/2023	384626	JOHNSON'S REFRIGERATION, INC	661.91
200407	10/19/2023	993267	JOHNSTONE SUPPLY	2,222.30
200408	10/19/2023	371700	J W PEPPER & SONS, INC.	117.99
200409	10/19/2023	992509	KELLY SERVICES INC	4,172.74
200410	10/19/2023	399600	KEN'S TIRE SERVICE, INC.	131.40
200411	10/19/2023	412050	LAKESHORE LEARNING MATERIALS	2,774.77
200412	10/19/2023	432200	LOWE'S CREDIT SERVICES	2,546.35
200413	10/19/2023	789312	MACKIN LIBRARY MEDIA	694.40
200414	10/19/2023	990581	MOBILE COMMUNICATIONS AMERICA INC.	1,960.20
200415	10/19/2023	990262	MUSIC AND ARTS	420.48
200416	10/19/2023	491125	NAPA AUTO PARTS #205	175.11
200417	10/19/2023	991154	NAPA AUTO PARTS #214	35.81
200418	10/19/2023	495250	NATIONAL BUSINESS FURNITURE, INC	0.00
	VOID DATE:	11/14/2023	ORIGINAL AMOUNT: 1,427.16	
200419	10/19/2023	995191	NAVIGATE360 LLC.	3,240.00
200420	10/19/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
200421	10/19/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	355.93

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200422	10/19/2023	993753	PALMETTO DOOR SOLUTIONS	4,473.40
200423	10/19/2023	788644	PALMETTO SENTRY, INC.	18.74
200424	10/19/2023	790306	PALMETTO TESTING	571.00
200425	10/19/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
200426	10/19/2023	543800	PEE DEE DRYWALL SUPPLY, INC.	405.00
200427	10/19/2023	544200	MPD ELECTRIC COOP INC	8,868.00
200428	10/19/2023	993514	PEE DEE FLEET LLC	1,816.72
200429	10/19/2023	555275	PIONEER VALLEY BOOKS	1,064.45
200430	10/19/2023	995175	PLASMACAM, INC.	9,999.99
200431	10/19/2023	990755	PRO-ED, INC.	1,119.10
200432	10/19/2023	993416	RAPTOR TECHNOLOGIES	220.00
200433	10/19/2023	786497	REED TECH, INC.	1,675.00
200434	10/19/2023	785157	RICKY'S GLASS & REPAIR, LLC	1,500.55
200435	10/19/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	745.15
200436	10/19/2023	636225	SCHOOL SPECIALTY, LLC	7,231.64
200437	10/19/2023	623400	SC TAX COMMISSION	107.86
200438	10/19/2023	790652	SHEFFIELD TOWING	150.00
200439	10/19/2023	646720	SHERWIN-WILLIAMS, STORE 2336	393.00
200440	10/19/2023	992848	SHRED WITH US, LLC	707.25
200441	10/19/2023	993785	SINGER T & L	9,880.44
200442	10/19/2023	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,721.60
200443	10/19/2023	792202	SNAP ON INDUSTRIAL	9,302.59
200444	10/19/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
200445	10/19/2023	670500	CENGAGE LEARNING	2,089.40
200446	10/19/2023	788494	STAPLES BUSINESS ADVANTAGE	10,450.56
200447	10/19/2023	789151	STEVE WEISS MUSIC, INC.	1,175.90
200448	10/19/2023	784270	STUDIES WEEKLY, INC.	304.75
200449	10/19/2023	693100	SUNBELT RENTALS, INC.	576.22
200450	10/19/2023	994662	SUZANNE KOTY	56.33
200451	10/19/2023	993574	TEACHERS PAY TEACHERS	248.44
200452	10/19/2023	991661	THE RON CLARK ACADEMY	167.15
200453	10/19/2023	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	2,501.28
200454	10/19/2023	792291	TRANE U.S. INC.	2,800.51
200455	10/19/2023	783097	TROXELL COMMUNICATIONS	5,333.04

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200456	10/19/2023	991287	UNITED REFRIGERATION, INC	268.05
200457	10/19/2023	995185	UNITED RENTALS (NORTH AMERICA) INC.	8,522.50
200458	10/19/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
200459	10/19/2023	297850	VERIZON	1,246.66
200460	10/19/2023	995160	VISIBLE BODY	1,430.00
200461	10/19/2023	790180	WEBSTER ROGERS LLP	5,000.00
200462	10/19/2023	740800	W H BRISTOW INC	13,903.18
200463	10/19/2023	991627	WINSUPPLY COMPANY	749.15
200464	10/19/2023	783542	WOODWIND & BRASSWIND	376.92
200465	10/19/2023	994727	XDOS, INC.	12,425.32
200466	10/19/2023	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
200467	10/25/2023	789999	ALCO	1,149.80
200468	10/25/2023	992359	GORDON FOOD SERVICE	177,304.16
200469	10/25/2023	356000	HYMAN PAPER CO. INC.	14,330.31
200470	10/25/2023	248101	DAIRY BRANDS CORPORATE, LLC	20,452.64
200471	10/25/2023	643400	SENN BROS PRODUCE	1,921.94
200472	10/25/2023	992279	A3 COMMUNICATIONS, INC.	704.21
200473	10/25/2023	792299	AIRGAS USA, LLC	2,592.06
200474	10/25/2023	994045	AMAZON CAPITAL SERVICES, INC.	687.40
200475	10/25/2023	018200	AMERICAN BAND ACCESSORIES, LLC	369.50
200476	10/25/2023	023800	AMERISERVE INC	238.68
200477	10/25/2023	024800	AMERICAN TROPHY COMPANY, INC	846.72
200478	10/25/2023	791178	ANOTHER PRINTER, INC.	1,421.43
200479	10/25/2023	052000	BAND SHOPPE	214.77
200480	10/25/2023	992619	BUILDERS FIRSTSOURCE, INC	851.62
200481	10/25/2023	144700	COKER UNIVERISTY	1,275.00
200482	10/25/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	788.66
200483	10/25/2023	289350	GRAINGER, INC.	7,232.09
200484	10/25/2023	390200	JONES SCHOOL SUPPLY CO, INC	237.87
200485	10/25/2023	371700	J W PEPPER & SONS, INC.	100.00
200486	10/25/2023	992509	KELLY SERVICES INC	70,416.89
200487	10/25/2023	412050	LAKESHORE LEARNING MATERIALS	307.74
200488	10/25/2023	992798	LAWRENCE J. NEEDLE, PA	6,510.00
200489	10/25/2023	994726	METROPOLITAN TELECOMMUNICATIONS	1,781.15

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200490	10/25/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	10.00
200491	10/25/2023	792244	O'REILLY AUTO PARTS STORE 1818	48.04
200492	10/25/2023	544000	PEE DEE EDUCATION CENTER	156.00
200493	10/25/2023	555121	PINNACLE NETWORK SOLUTIONS	12,308.63
200494	10/25/2023	993520	FIRST BOOK	1,578.75
200495	10/25/2023	993240	SOLIANT HEALTH LLC	5,178.76
200496	10/25/2023	791374	SOUTHERN AUTO PARTS, INC	540.00
200497	10/25/2023	788494	STAPLES BUSINESS ADVANTAGE	5,737.92
200498	10/25/2023	783097	TROXELL COMMUNICATIONS	3,999.79
200499	10/25/2023	994491	WILLIAM CRUZ LLC	1,365.00
200500	10/25/2023	993498	ZOOM VIDEO COMMUNICATIONS, INC.	44,001.32
200501	10/27/2023	994509	EMPLOYEE VENDOR	79.91
200502	10/27/2023	994174	EMPLOYEE VENDOR	33.00
200503	10/27/2023	788072	EMPLOYEE VENDOR	89.16
200504	10/27/2023	287175	EMPLOYEE VENDOR	0.00
	VOID DATE:	10/30/2023	ORIGINAL AMOUNT: 87.50	
200505	10/27/2023	993895	EVENT RENTALS, LLC	2,154.18
200506	10/27/2023	397400	EMPLOYEE VENDOR	201.00
200507	10/27/2023	994716	EMPLOYEE VENDOR	96.38
200508	10/27/2023	995103	EMPLOYEE VENDOR	25.25
200509	10/27/2023	452075	EMPLOYEE VENDOR	104.02
200510	10/27/2023	791597	EMPLOYEE VENDOR	239.73
200511	10/27/2023	786556	EMPLOYEE VENDOR	20.16
200512	10/27/2023	791537	EMPLOYEE VENDOR	168.46
200513	10/27/2023	786324	EMPLOYEE VENDOR	160.34
200514	10/27/2023	782744	EMPLOYEE VENDOR	180.91
200515	10/27/2023	990528	EMPLOYEE VENDOR	266.11
200516	10/27/2023	788007	EMPLOYEE VENDOR	156.00
200517	10/27/2023	338300	EMPLOYEE VENDOR	18.24
200518	10/27/2023	788518	EMPLOYEE VENDOR	194.71
200519	10/27/2023	620400	SC SCHOOL BOARDS ASSOCIATION	200.00
200520	10/27/2023	672400	SPAULDING MIDDLE SCHOOL	81.00
200521	10/27/2023	785334	EMPLOYEE VENDOR	75.00
200522	10/27/2023	787493	EMPLOYEE VENDOR	181.82

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200523	10/27/2023	990393	Monyer N. Williams	212.79
200524	10/26/2023	002220	ABC FENCING & SUPPLY	9,250.00
200525	10/26/2023	992857	ACADEMIC SUPPLIER	194.12
200526	10/26/2023	792299	AIRGAS USA, LLC	862.85
200527	10/26/2023	791728	BLACKS TIRE SERVICE	107.51
200528	10/26/2023	992605	BLACKS TIRE & AUTO SERVICE	544.61
200529	10/26/2023	991952	BORDER STATES INDUSTRIES INC	340.72
200530	10/26/2023	080200	BRAMLETT'S SMALL ENGINES	118.77
200531	10/26/2023	116200	CAROLINA SUPPLYHOUSE, INC	220.19
200532	10/26/2023	141800	CARRIER SOUTHEAST	75.55
200533	10/26/2023	994460	CLAVIS COACHING AND CONSULTING	3,600.00
200534	10/26/2023	994707	COASTAL AUTOMOTIVE FINISHES	149.75
200535	10/26/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,090.80
200536	10/26/2023	789859	CROSSROADS ENVIRONMENTAL, LLC	22,271.50
200537	10/26/2023	788029	DSI METALS INC	12.52
200538	10/26/2023	995125	ELECTRONIX EXPRESS	893.05
200539	10/26/2023	789147	EVENING SHADE, INC.	1,342.44
200540	10/26/2023	786915	FASTENAL COMPANY	65.69
200541	10/26/2023	243775	FERGUSON ENTERPRISES, INC. #27	731.07
200542	10/26/2023	246000	FISHER SCIENTIFIC	54.72
200543	10/26/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	226.91
200544	10/26/2023	255025	FORMS AND SUPPLY, INC.	227.48
200545	10/26/2023	268010	GAINEY'S HEATING & COOLING, INC.	21,500.00
200546	10/26/2023	272800	GATEWAY SUPPLY CO. INC.	557.02
200547	10/26/2023	288200	GRAHAM'S LOCKSMITH	1,400.44
200548	10/26/2023	289350	GRAINGER, INC.	1,570.36
200549	10/26/2023	992948	GUITAR CENTER STORES, INC.	9.71
200550	10/26/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	311.74
200551	10/26/2023	323800	HENDERSON SUPPLY CO., INC	378.27
200552	10/26/2023	993267	JOHNSTONE SUPPLY	778.31
200553	10/26/2023	786633	JUNIOR LIBRARY GUILD	872.48
200554	10/26/2023	399800	KENTCO INC	149.45
200555	10/26/2023	432200	LOWE'S CREDIT SERVICES	1,563.96
200556	10/26/2023	786463	MAC PAPERS, LLC	3,365.27

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200557	10/26/2023	491125	NAPA AUTO PARTS #205	445.04
200558	10/26/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	196.64
200559	10/26/2023	792244	O'REILLY AUTO PARTS STORE 1818	242.77
200560	10/26/2023	993753	PALMETTO DOOR SOLUTIONS	43.20
200561	10/26/2023	788644	PALMETTO SENTRY, INC.	31.11
200562	10/26/2023	993520	FIRST BOOK	32.40
200563	10/26/2023	791917	RACEWAY AUTOMOTIVE OF HARTSVILLE, INC.	163.50
200564	10/26/2023	785157	RICKY'S GLASS & REPAIR, LLC	384.13
200565	10/26/2023	615850	SC DEPARTMENT OF EDUCATION	72.65
200566	10/26/2023	646720	SHERWIN-WILLIAMS, STORE 2336	294.30
200567	10/26/2023	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	871.94
200568	10/26/2023	788494	STAPLES BUSINESS ADVANTAGE	909.23
200569	10/26/2023	789092	STAR MUSIC COMPANY	875.00
200570	10/26/2023	995093	TOI TOI USA LLC	239.04
200571	10/26/2023	991287	UNITED REFRIGERATION, INC	2,640.88
200572	10/26/2023	740800	W H BRISTOW INC	3,703.94
200573	10/26/2023	991627	WINSUPPLY COMPANY	481.87
200574	11/03/2023	019400	AFLAC	1,899.02
200575	11/03/2023	019400	AFLAC	697.76
200576	11/03/2023	991519	EMPLOYEE VENDOR	50.00
200577	11/03/2023	995161	ALEXIS MILES	210.00
200578	11/03/2023	790266	EMPLOYEE VENDOR	18.00
200579	11/03/2023	990896	EMPLOYEE VENDOR	50.00
200580	11/03/2023	992341	EMPLOYEE VENDOR	335.02
200581	11/03/2023	991464	EMPLOYEE VENDOR	50.00
200582	11/03/2023	784076	EMPLOYEE VENDOR	75.00
200583	11/03/2023	384640	EMPLOYEE VENDOR	50.00
200584	11/03/2023	783527	EMPLOYEE VENDOR	121.70
200585	11/03/2023	991945	EMPLOYEE VENDOR	210.00
200586	11/03/2023	456650	EMPLOYEE VENDOR	50.00
200587	11/03/2023	787534	EMPLOYEE VENDOR	75.00
200588	11/03/2023	992235	EMPLOYEE VENDOR	30.81
200589	11/03/2023	991258	EMPLOYEE VENDOR	50.00
200590	11/03/2023	992966	EMPLOYEE VENDOR	297.70

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200591	11/03/2023	788419	EMPLOYEE VENDOR	318.85
200592	11/03/2023	792239	Elizabeth E Carnes	160.28
200593	11/03/2023	472821	EMPLOYEE VENDOR	75.00
200594	11/03/2023	270723	EMPLOYEE VENDOR	50.00
200595	11/03/2023	147750	COLONIAL LIFE AND ACCIDENT	618.82
200596	11/03/2023	151600	COMPANION LIFE INS CO	16.20
200597	11/03/2023	424900	EMPLOYEE VENDOR	122.92
200598	11/03/2023	992380	EMPLOYEE VENDOR	224.94
200599	11/03/2023	791978	Christopher L Dixon	50.00
200600	11/03/2023	790523	EMPLOYEE VENDOR	281.49
200601	11/03/2023	995156	EMANI D. MOSES	219.00
200602	11/03/2023	648760	EMPLOYEE VENDOR	50.00
200603	11/03/2023	990687	ERICA NORTON	315.00
200604	11/03/2023	790121	EMPLOYEE VENDOR	340.57
200605	11/03/2023	991980	EMPLOYEE VENDOR	18.00
200606	11/03/2023	994086	EMPLOYEE VENDOR	400.00
200607	11/03/2023	992166	EMPLOYEE VENDOR	50.00
200608	11/03/2023	992564	EMPLOYEE VENDOR	294.75
200609	11/03/2023	352000	EMPLOYEE VENDOR	338.80
200610	11/03/2023	992546	GEORGE KELLEY II	350.00
200611	11/03/2023	993383	EMPLOYEE VENDOR	50.00
200612	11/03/2023	789016	EMPLOYEE VENDOR	50.00
200613	11/03/2023	991671	EMPLOYEE VENDOR	138.52
200614	11/03/2023	993732	EMPLOYEE VENDOR	438.00
200615	11/03/2023	994888	HALEY CLARK	2,631.60
200616	11/03/2023	791597	EMPLOYEE VENDOR	171.90
200617	11/03/2023	790270	EMPLOYEE VENDOR	50.00
200618	11/03/2023	992689	EMPLOYEE VENDOR	528.39
200619	11/03/2023	789104	EMPLOYEE VENDOR	50.00
200620	11/03/2023	786795	EMPLOYEE VENDOR	50.00
200621	11/03/2023	255275	EMPLOYEE VENDOR	534.64
200622	11/03/2023	993013	EMPLOYEE VENDOR	50.00
200623	11/03/2023	785753	JASON W PRIVETTE	367.50
200624	11/03/2023	791786	JEFFERY RYAN HOWELL	350.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200625	11/03/2023	990257	JEREMY CURTIS	105.00
200626	11/03/2023	991695	EMPLOYEE VENDOR	50.00
200627	11/03/2023	786844	EMPLOYEE VENDOR	50.00
200628	11/03/2023	385850	EMPLOYEE VENDOR	50.00
200629	11/03/2023	789485	EMPLOYEE VENDOR	50.00
200630	11/03/2023	994069	EMPLOYEE VENDOR	50.00
200631	11/03/2023	550200	EMPLOYEE VENDOR	50.00
200632	11/03/2023	990341	EMPLOYEE VENDOR	632.38
200633	11/03/2023	991460	EMPLOYEE VENDOR	50.00
200634	11/03/2023	789416	EMPLOYEE VENDOR	70.19
200635	11/03/2023	991721	EMPLOYEE VENDOR	50.00
200636	11/03/2023	785985	EMPLOYEE VENDOR	156.86
200637	11/03/2023	994111	EMPLOYEE VENDOR	266.39
200638	11/03/2023	791543	EMPLOYEE VENDOR	18.00
200639	11/03/2023	992496	EMPLOYEE VENDOR	41.30
200640	11/03/2023	992089	EMPLOYEE VENDOR	50.00
200641	11/03/2023	991489	LORI L NEWMAN	210.00
200642	11/03/2023	677100	EMPLOYEE VENDOR	8.63
200643	11/03/2023	787339	EMPLOYEE VENDOR	152.48
200644	11/03/2023	447000	EMPLOYEE VENDOR	226.96
200645	11/03/2023	990888	EMPLOYEE VENDOR	50.00
200646	11/03/2023	656329	EMPLOYEE VENDOR	257.90
200647	11/03/2023	990992	EMPLOYEE VENDOR	50.00
200648	11/03/2023	465150	MEDIEVAL TIMES	418.47
200649	11/03/2023	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,179.18
200650	11/03/2023	787186	EMPLOYEE VENDOR	127.28
200651	11/03/2023	992301	EMPLOYEE VENDOR	1,600.00
200652	11/03/2023	790913	Shauna M Niedziela	44.20
200653	11/03/2023	787593	EMPLOYEE VENDOR	135.90
200654	11/03/2023	990528	EMPLOYEE VENDOR	50.00
200655	11/03/2023	990380	EMPLOYEE VENDOR	50.00
200656	11/03/2023	787145	PAUL E. BRYANT	350.00
200657	11/03/2023	991682	EMPLOYEE VENDOR	162.90
200658	11/03/2023	991436	EMPLOYEE VENDOR	115.21

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200659	11/03/2023	788872	EMPLOYEE VENDOR	137.21
200660	11/03/2023	992232	EMPLOYEE VENDOR	75.00
200661	11/03/2023	338300	EMPLOYEE VENDOR	50.00
200662	11/03/2023	992167	EMPLOYEE VENDOR	257.90
200663	11/03/2023	994434	EMPLOYEE VENDOR	332.94
200664	11/03/2023	994973	RUBY N. BROCKENBERRY	105.00
200665	11/03/2023	307050	RUSS HARRELL	175.00
200666	11/03/2023	789474	EMPLOYEE VENDOR	257.90
200667	11/03/2023	992952	EMPLOYEE VENDOR	162.90
200668	11/03/2023	788518	EMPLOYEE VENDOR	50.00
200669	11/03/2023	611200	SCASSW	750.00
200670	11/03/2023	787857	SCCGE	125.00
200671	11/03/2023	785073	SC DHEC	425.00
200672	11/03/2023	784873	SHALAH S SWEENEY	230.86
200673	11/03/2023	994540	EMPLOYEE VENDOR	50.00
200674	11/03/2023	425077	EMPLOYEE VENDOR	181.90
200675	11/03/2023	993951	EMPLOYEE VENDOR	302.20
200676	11/03/2023	994478	EMPLOYEE VENDOR	180.77
200677	11/03/2023	788556	EMPLOYEE VENDOR	475.00
200678	11/03/2023	787498	EMPLOYEE VENDOR	171.90
200679	11/03/2023	677351	STANDARD INSURANCE COMPANY	16,651.95
200680	11/03/2023	714803	EMPLOYEE VENDOR	166.89
200681	11/03/2023	346770	TIM HOWLE	50.00
200682	11/03/2023	784044	EMPLOYEE VENDOR	18.00
200683	11/03/2023	790602	Spencer R Tyner	210.46
200684	11/03/2023	786855	EMPLOYEE VENDOR	50.00
200685	11/03/2023	993018	EMPLOYEE VENDOR	75.00
200686	11/03/2023	000375	4IMPRINT	292.69
200687	11/03/2023	992857	ACADEMIC SUPPLIER	3,555.12
200688	11/03/2023	994045	AMAZON CAPITAL SERVICES, INC.	1,361.75
200689	11/03/2023	992342	EMPLOYEE VENDOR	33.27
200690	11/03/2023	684400	ANNEMARIE B. MATHEWS	162.52
200691	11/03/2023	992634	ASIFLEX	8,039.38
200692	11/03/2023	992115	AT&T MOBILITY	787.00

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

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200693	11/03/2023	994753	AUTO PARTS OF LAMAR, INC.	23.54
200694	11/03/2023	791210	BARNES & NOBLE BOOKSELLERS, INC.	56.71
200695	11/03/2023	992605	BLACKS TIRE & AUTO SERVICE	409.66
200696	11/03/2023	991952	BORDER STATES INDUSTRIES INC	142.45
200697	11/03/2023	048140	BSN SPORTS	1,814.13
200698	11/03/2023	116200	CAROLINA SUPPLYHOUSE, INC	20.41
200699	11/03/2023	141800	CARRIER SOUTHEAST	153.40
200700	11/03/2023	749200	CITY OF DARLINGTON	12,093.45
200701	11/03/2023	719000	CITY OF LAMAR	1,385.55
200702	11/03/2023	142450	COASTAL SANITARY COMPANY	492.43
200703	11/03/2023	782754	COLUMBIA FLAG & SIGN CO., LLC	263.00
200704	11/03/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	420.64
200705	11/03/2023	019900	AIG RETIREMENT	0.00
	VOID DATE:	12/13/2023	ORIGINAL AMOUNT: 2,112.20	
200706	11/03/2023	159800	CORWIN PRESS, INC	307.37
200707	11/03/2023	163163	CITY ELECTRIC SUPPLY	266.78
200708	11/03/2023	180800	DARL CO WATER & SEWER	2,093.87
200709	11/03/2023	180600	DARLINGTON COUNTY TREASURER	206.00
200710	11/03/2023	993287	DIRECTV, LLC	154.74
200711	11/03/2023	616900	DOMINION ENERGY	1,300.25
200712	11/03/2023	788029	DSI METALS INC	363.16
200713	11/03/2023	792078	DUKE ENERGY PROGRESS	185,953.58
200714	11/03/2023	782861	FBI CONSTRUCTION INC	339,595.22
200715	11/03/2023	243775	FERGUSON ENTERPRISES, INC. #27	136.48
200716	11/03/2023	246000	FISHER SCIENTIFIC	2,014.20
200717	11/03/2023	252240	FLOWER BASKETS BY BECKY	219.80
200718	11/03/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	376.82
200719	11/03/2023	255025	FORMS AND SUPPLY, INC.	398.08
200720	11/03/2023	790569	FRONTIER	3,007.58
200721	11/03/2023	272800	GATEWAY SUPPLY CO. INC.	120.02
200722	11/03/2023	288200	GRAHAM'S LOCKSMITH	375.32
200723	11/03/2023	289350	GRAINGER, INC.	597.68
200724	11/03/2023	315600	HARTSVILLE WATER DEPT	16,405.23
200725	11/03/2023	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	72.88

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200726	11/03/2023	323800	HENDERSON SUPPLY CO., INC	191.05
200727	11/03/2023	992940	HOMETOWN URGENT CARE	20.00
200728	11/03/2023	356000	HYMAN PAPER CO. INC.	1,394.40
200729	11/03/2023	365650	INTERNAL REVENUE SERVICE	41.56
200730	11/03/2023	993267	JOHNSTONE SUPPLY	133.87
200731	11/03/2023	992509	KELLY SERVICES INC	155,105.50
200732	11/03/2023	412050	LAKESHORE LEARNING MATERIALS	66.99
200733	11/03/2023	432200	LOWE'S CREDIT SERVICES	1,727.64
200734	11/03/2023	338200	EMPLOYEE VENDOR	107.78
200735	11/03/2023	785726	MKA MECHANICAL, INC.	99,110.00
200736	11/03/2023	994349	MOSELEY ARCHITECTS PC	2,741.46
200737	11/03/2023	491125	NAPA AUTO PARTS #205	12.90
200738	11/03/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
200739	11/03/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	50.02
200740	11/03/2023	792244	O'REILLY AUTO PARTS STORE 1818	232.90
200741	11/03/2023	788644	PALMETTO SENTRY, INC.	53.69
200742	11/03/2023	992229	PALMETTO UNIFORM	228.34
200743	11/03/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
200744	11/03/2023	544200	MPD ELECTRIC COOP INC	19,149.00
200745	11/03/2023	783177	RACEWAY FORD	4.08
200746	11/03/2023	992232	EMPLOYEE VENDOR	87.24
200747	11/03/2023	993193	REPUBLIC SERVICES #782	6,200.04
200748	11/03/2023	785157	RICKY'S GLASS & REPAIR, LLC	96.51
200749	11/03/2023	994783	RINERS HEATING & AIR CONDITIONING LLC	13,453.00
200750	11/03/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	1,033.77
200751	11/03/2023	990760	SCHOOL SPECIALTY LLC	1,489.21
200752	11/03/2023	992674	SCOT MATTHEW HOFFMAN	3,735.00
200753	11/03/2023	623400	SC TAX COMMISSION	16,170.46
200754	11/03/2023	646720	SHERWIN-WILLIAMS, STORE 2336	152.31
200755	11/03/2023	655400	SMITH TURF & IRRIGATION CO	58.59
200756	11/03/2023	993240	SOLIANT HEALTH LLC	2,232.04
200757	11/03/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
200758	11/03/2023	788494	STAPLES BUSINESS ADVANTAGE	10,120.85
200759	11/03/2023	789151	STEVE WEISS MUSIC, INC.	248.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
200760	11/03/2023	714510	TIAA-CREF AS AGENT FOR JPM		7,972.07
200761	11/03/2023	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC		158.44
200762	11/03/2023	991287	UNITED REFRIGERATION, INC		1,052.00
200763	11/03/2023	995185	UNITED RENTALS (NORTH AMERICA) INC.		642.60
200764	11/03/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER		217.86
200765	11/03/2023	993816	VIRGIL L. REAMES		0.00
	VOID DATE:	11/27/2023	ORIGINAL AMOUNT:	218.75	
200766	11/03/2023	992622	WHALEY FOODSERVICE, LLC		2,532.53
200767	11/03/2023	740800	W H BRISTOW INC		2,616.28
200768	11/03/2023	994491	WILLIAM CRUZ LLC		2,730.00
200769	11/03/2023	991627	WINSUPPLY COMPANY		4,238.27
200770	11/06/2023	289350	GRAINGER, INC.		11,968.74
200771	11/06/2023	788494	STAPLES BUSINESS ADVANTAGE		1,299.14
200772	11/08/2023	992857	ACADEMIC SUPPLIER		2,607.63
200773	11/08/2023	993788	ACHIEVE3000,INC.		10,541.32
200774	11/08/2023	783536	ADA BADMINTON & TENNIS		481.00
200775	11/08/2023	011400	AGRI SOUTH, INC (ACCT#40217)		39.40
200776	11/08/2023	994045	AMAZON CAPITAL SERVICES, INC.		942.28
200777	11/08/2023	784964	ANDERSON PLUMBING		798.78
200778	11/08/2023	783870	BLANCHARD MACHINERY CO		14,487.20
200779	11/08/2023	991952	BORDER STATES INDUSTRIES INC		667.09
200780	11/08/2023	048140	BSN SPORTS		17,316.00
200781	11/08/2023	994722	CARRIE A KOURI		32.20
200782	11/08/2023	792199	KEITH O. CAUTHEN		0.00
	VOID DATE:	12/13/2023	ORIGINAL AMOUNT:	227.50	
200783	11/08/2023	788362	CDW GOVERNMENT INC.		8,964.00
200784	11/08/2023	783026	HALLIGAN MAHONEY & WILLIAMS		3,693.87
200785	11/08/2023	790816	CHRISTOPHER B. SWEATT		262.50
200786	11/08/2023	163163	CITY ELECTRIC SUPPLY		394.30
200787	11/08/2023	790463	CREGGER COMPANY, INC.		131.23
200788	11/08/2023	178350	DARLINGTON AUTO PARTS INC		146.37
200789	11/08/2023	190525	DECKER EQUIPMENT, INC.		2,903.41
200790	11/08/2023	992379	EMS LINQ, INC		13,863.71
200791	11/08/2023	243775	FERGUSON ENTERPRISES, INC. #27		129.56
200792	11/08/2023	249600	FLINN SCIENTIFIC, INC		84.95

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200793	11/08/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	548.82
200794	11/08/2023	990205	FOLLETT SCHOOL SOLUTIONS, INC	33,823.50
200795	11/08/2023	255025	FORMS AND SUPPLY, INC.	19.94
200796	11/08/2023	270719	GARDNER ROOFING, INC	9,476.00
200797	11/08/2023	272800	GATEWAY SUPPLY CO. INC.	747.40
200798	11/08/2023	992359	GORDON FOOD SERVICE	155,962.00
200799	11/08/2023	288200	GRAHAM'S LOCKSMITH	148.92
200800	11/08/2023	289350	GRAINGER, INC.	1,928.68
200801	11/08/2023	994221	G&W EQUIPMENT, INC.	170.00
200802	11/08/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	851.04
200803	11/08/2023	356000	HYMAN PAPER CO. INC.	14,579.80
200804	11/08/2023	412050	LAKESHORE LEARNING MATERIALS	663.70
200805	11/08/2023	992798	LAWRENCE J. NEEDLE, PA	6,020.00
200806	11/08/2023	432200	LOWE'S CREDIT SERVICES	887.10
200807	11/08/2023	491125	NAPA AUTO PARTS #205	13.51
200808	11/08/2023	995227	NATIONAL BUSINESS FURNITURE LLC	12,618.57
200809	11/08/2023	994865	NATIONAL FIRE PROTECTION ASSOC	161.45
200810	11/08/2023	788644	PALMETTO SENTRY, INC.	9.60
200811	11/08/2023	543200	PECKNEL MUSIC CO, INC	734.40
200812	11/08/2023	783012	PEE DEE FOOD SERVICE	28.08
200813	11/08/2023	786877	PEE DEE GREEN TURF LANDSCAPE	360.00
200814	11/08/2023	248101	DAIRY BRANDS CORPORATE, LLC	31,764.42
200815	11/08/2023	555121	PINNACLE NETWORK SOLUTIONS	37,518.05
200816	11/08/2023	585990	REALLY GOOD STUFF, LLC	346.20
200817	11/08/2023	792331	SB MULCH, INC.	3,974.40
200818	11/08/2023	633400	SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	2,939.28
200819	11/08/2023	636225	SCHOOL SPECIALTY, LLC	636.86
200820	11/08/2023	990760	SCHOOL SPECIALTY LLC	300.31
200821	11/08/2023	643400	SENN BROS PRODUCE	2,334.70
200822	11/08/2023	787302	SHI INTERNATIONAL CORP	76,003.90
200823	11/08/2023	788494	STAPLES BUSINESS ADVANTAGE	4,356.08
200824	11/08/2023	991287	UNITED REFRIGERATION, INC	941.47
200825	11/08/2023	297850	VERIZON	2,661.92
200826	11/10/2023	000375	4IMPRINT	693.25

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200827	11/10/2023	994045	AMAZON CAPITAL SERVICES, INC.	386.45
200828	11/10/2023	384640	EMPLOYEE VENDOR	281.65
200829	11/10/2023	791370	EMPLOYEE VENDOR	27.51
200830	11/10/2023	994428	EMPLOYEE VENDOR	10.12
200831	11/10/2023	994030	CAROLINA PINES REGIONAL MEDICAL CENTER	2,500.00
200832	11/10/2023	424900	EMPLOYEE VENDOR	139.21
200833	11/10/2023	180600	DARLINGTON COUNTY TREASURER	50,244.44
200834	11/10/2023	192200	DEMCO	229.18
200835	11/10/2023	196100	DIDAX, INC	46.99
200836	11/10/2023	791978	Christopher L Dixon	99.56
200837	11/10/2023	256600	EMPLOYEE VENDOR	42.25
200838	11/10/2023	784761	EMPLOYEE VENDOR	225.00
200839	11/10/2023	993844	EMPLOYEE VENDOR	124.11
200840	11/10/2023	397400	EMPLOYEE VENDOR	84.04
200841	11/10/2023	789016	EMPLOYEE VENDOR	52.01
200842	11/10/2023	994716	EMPLOYEE VENDOR	51.37
200843	11/10/2023	991685	HARTSVILLE MEDICAL ASSOCIATES PA	90.00
200844	11/10/2023	355805	HYATT REGENCY GREENVILLE	643.56
200845	11/10/2023	144850	EMPLOYEE VENDOR	275.00
200846	11/10/2023	993165	EMPLOYEE VENDOR	69.25
200847	11/10/2023	789427	EMPLOYEE VENDOR	163.18
200848	11/10/2023	786324	EMPLOYEE VENDOR	387.75
200849	11/10/2023	786975	EMPLOYEE VENDOR	506.58
200850	11/10/2023	789416	EMPLOYEE VENDOR	85.00
200851	11/10/2023	788587	EMPLOYEE VENDOR	34.08
200852	11/10/2023	787633	EMPLOYEE VENDOR	522.30
200853	11/10/2023	462170	EMPLOYEE VENDOR	137.13
200854	11/10/2023	993691	EMPLOYEE VENDOR	49.50
200855	11/10/2023	993370	EMPLOYEE VENDOR	81.86
200856	11/10/2023	447850	EMPLOYEE VENDOR	98.38
200857	11/10/2023	788584	EMPLOYEE VENDOR	825.49
200858	11/10/2023	787054	TRACY MYERS	385.00
200859	11/10/2023	990380	EMPLOYEE VENDOR	126.42
200860	11/10/2023	787145	PAUL E. BRYANT	297.50

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200861	11/10/2023	993514	PEE DEE FLEET LLC	4,544.93
200862	11/10/2023	425077	EMPLOYEE VENDOR	102.25
200863	11/10/2023	787498	EMPLOYEE VENDOR	197.74
200864	11/10/2023	993240	SOLIANT HEALTH LLC	2,548.23
200865	11/10/2023	788494	STAPLES BUSINESS ADVANTAGE	125.70
200866	11/10/2023	993962	EMPLOYEE VENDOR	304.91
200867	11/10/2023	709000	UNIFIRST CORPORATION	6,766.92
200868	11/10/2023	785171	EMPLOYEE VENDOR	31.36
200869	11/10/2023	991604	EMPLOYEE VENDOR	160.00
200870	11/10/2023	740800	W H BRISTOW INC	4,344.19
200871	11/10/2023	990393	Monyer N. Williams	129.58
200872	11/10/2023	771260	WOODBURN PRESS	55.90
200873	11/10/2023	505975	WORKPLACEPRO	955.17
200874	11/17/2023	991519	EMPLOYEE VENDOR	76.90
200875	11/17/2023	787638	EMPLOYEE VENDOR	55.02
200876	11/17/2023	990896	EMPLOYEE VENDOR	43.69
200877	11/17/2023	995157	AMANDA JOHNSON	539.10
200878	11/17/2023	991464	EMPLOYEE VENDOR	200.50
200879	11/17/2023	335575	EMPLOYEE VENDOR	158.79
200880	11/17/2023	783527	EMPLOYEE VENDOR	51.16
200881	11/17/2023	783370	EMPLOYEE VENDOR	246.81
200882	11/17/2023	788072	EMPLOYEE VENDOR	81.24
200883	11/17/2023	991258	EMPLOYEE VENDOR	173.66
200884	11/17/2023	791877	EMPLOYEE VENDOR	120.04
200885	11/17/2023	785285	EMPLOYEE VENDOR	251.93
200886	11/17/2023	103800	CAIN ELEMENTARY SCHOOL	100.00
200887	11/17/2023	784899	EMPLOYEE VENDOR	170.30
200888	11/17/2023	785181	CHAMPION EMBROIDERY & SCREEN PRINT	655.36
200889	11/17/2023	993889	EMPLOYEE VENDOR	124.11
200890	11/17/2023	994508	EMPLOYEE VENDOR	61.00
200891	11/17/2023	790523	EMPLOYEE VENDOR	218.76
200892	11/17/2023	995156	EMANI D. MOSES	163.10
200893	11/17/2023	992166	EMPLOYEE VENDOR	44.54
200894	11/17/2023	786282	EMPLOYEE VENDOR	109.26

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200895	11/17/2023	993732	EMPLOYEE VENDOR	128.56
200896	11/17/2023	171046	EMPLOYEE VENDOR	68.78
200897	11/17/2023	789427	EMPLOYEE VENDOR	51.88
200898	11/17/2023	991695	EMPLOYEE VENDOR	174.34
200899	11/17/2023	994069	EMPLOYEE VENDOR	112.66
200900	11/17/2023	550200	EMPLOYEE VENDOR	176.84
200901	11/17/2023	993773	KARISS WELLS	50.00
200902	11/17/2023	991460	EMPLOYEE VENDOR	53.63
200903	11/17/2023	991721	EMPLOYEE VENDOR	110.10
200904	11/17/2023	992424	EMPLOYEE VENDOR	350.00
200905	11/17/2023	990888	EMPLOYEE VENDOR	58.23
200906	11/17/2023	993019	EMPLOYEE VENDOR	115.94
200907	11/17/2023	787186	EMPLOYEE VENDOR	228.51
200908	11/17/2023	991682	EMPLOYEE VENDOR	196.04
200909	11/17/2023	992232	EMPLOYEE VENDOR	173.66
200910	11/17/2023	791512	EMPLOYEE VENDOR	172.20
200911	11/17/2023	630900	EMPLOYEE VENDOR	94.47
200912	11/17/2023	994540	EMPLOYEE VENDOR	75.72
200913	11/17/2023	788556	EMPLOYEE VENDOR	112.14
200914	11/17/2023	789337	EMPLOYEE VENDOR	217.98
200915	11/17/2023	993394	EMPLOYEE VENDOR	173.66
200916	11/17/2023	995203	UNIVERSITY OF SOUTH CAROLINA	299.00
200917	11/17/2023	389300	EMPLOYEE VENDOR	46.54
200918	11/17/2023	994491	WILLIAM CRUZ LLC	2,730.00
200919	11/16/2023	992857	ACADEMIC SUPPLIER	5,868.79
200920	11/16/2023	994045	AMAZON CAPITAL SERVICES, INC.	235.25
200921	11/16/2023	023800	AMERISERVE INC	754.91
200922	11/16/2023	024800	AMERICAN TROPHY COMPANY, INC	1,108.08
200923	11/16/2023	784964	ANDERSON PLUMBING	445.00
200924	11/16/2023	994032	ANDYMARK, INC.	511.18
200925	11/16/2023	684400	ANNEMARIE B. MATHEWS	162.52
200926	11/16/2023	994648	EMPLOYEE VENDOR	187.50
200927	11/16/2023	992634	ASIFLEX	8,469.24
200928	11/16/2023	062950	AT&T	17,920.96

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200929	11/16/2023	080200	BRAMLETT'S SMALL ENGINES	766.09
200930	11/16/2023	993814	BRIDGETEK SOLUTIONS LLC	25,997.10
200931	11/16/2023	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	217.38
200932	11/16/2023	993184	CERTIPORT, INC.	13,806.77
200933	11/16/2023	136230	CITY OF DARLINGTON	25,357.50
200934	11/16/2023	136230	CITY OF DARLINGTON	2,748.13
200935	11/16/2023	136250	CITY OF HARTSVILLE	29,846.25
200936	11/16/2023	994707	COASTAL AUTOMOTIVE FINISHES	194.56
200937	11/16/2023	142450	COASTAL SANITARY COMPANY	8,352.76
200938	11/16/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	264.81
200939	11/16/2023	787781	CONTERRA ULTRA BROADBAND, LLC	4,554.70
200940	11/16/2023	993372	COUNTRYWIDE WIRELESS, LLC	600.00
200941	11/16/2023	180800	DARL CO WATER & SEWER	906.06
200942	11/16/2023	178350	DARLINGTON AUTO PARTS INC	193.49
200943	11/16/2023	180600	DARLINGTON COUNTY TREASURER	408.04
200944	11/16/2023	192200	DEMCO	399.29
200945	11/16/2023	196000	DICK BLICK COMPANY	2,903.45
200946	11/16/2023	993287	DIRECTV, LLC	314.33
200947	11/16/2023	616900	DOMINION ENERGY	2,582.95
200948	11/16/2023	792078	DUKE ENERGY PROGRESS	948.19
200949	11/16/2023	792078	DUKE ENERGY PROGRESS	471.58
200950	11/16/2023	792078	DUKE ENERGY PROGRESS	53.79
200951	11/16/2023	990819	ELAINE DICKINSON	175.00
200952	11/16/2023	243775	FERGUSON ENTERPRISES, INC. #27	562.26
200953	11/16/2023	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
200954	11/16/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	257.29
200955	11/16/2023	272800	GATEWAY SUPPLY CO. INC.	111.56
200956	11/16/2023	993882	GENCO CHEMICALS INC.	5,824.06
200957	11/16/2023	991471	GOPHER SPORTS	1,576.01
200958	11/16/2023	288200	GRAHAM'S LOCKSMITH	22.97
200959	11/16/2023	289350	GRAINGER, INC.	2,548.63
200960	11/16/2023	171000	HAND2MIND, INC.	947.63
200961	11/16/2023	323800	HENDERSON SUPPLY CO., INC	381.70
200962	11/16/2023	990837	HERALD OFFICE SYSTEMS	5,005.02

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
200963	11/16/2023	356000	HYMAN PAPER CO. INC.	1,849.74
200964	11/16/2023	365650	INTERNAL REVENUE SERVICE	41.56
200965	11/16/2023	995126	ISOGRAD, INC	7,650.00
200966	11/16/2023	992354	JOHNSON CONTROLS FIRE PROTECTION LP	3,136.78
200967	11/16/2023	993267	JOHNSTONE SUPPLY	1,487.29
200968	11/16/2023	390200	JONES SCHOOL SUPPLY CO, INC	130.96
200969	11/16/2023	371700	J W PEPPER & SONS, INC.	368.03
200970	11/16/2023	992509	KELLY SERVICES INC	74,779.37
200971	11/16/2023	992265	EMPLOYEE VENDOR	169.42
200972	11/16/2023	785791	LEGO EDUCATION NORTH AMERICA	1,729.84
200973	11/16/2023	432200	LOWE'S CREDIT SERVICES	1,140.19
200974	11/16/2023	786463	MAC PAPERS, LLC	1,877.75
200975	11/16/2023	338200	EMPLOYEE VENDOR	631.70
200976	11/16/2023	990810	MERIDIAN IT, INC.	81,280.95
200977	11/16/2023	785726	MKA MECHANICAL, INC.	9,770.00
200978	11/16/2023	544200	MPD ELECTRIC COOP INC	8,330.00
200979	11/16/2023	991154	NAPA AUTO PARTS #214	622.10
200980	11/16/2023	995227	NATIONAL BUSINESS FURNITURE LLC	1,427.16
200981	11/16/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
200982	11/16/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	200.06
200983	11/16/2023	994778	OGAPMATH	16,100.00
200984	11/16/2023	993753	PALMETTO DOOR SOLUTIONS	10,761.60
200985	11/16/2023	788644	PALMETTO SENTRY, INC.	65.72
200986	11/16/2023	790306	PALMETTO TESTING	1,261.00
200987	11/16/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
200988	11/16/2023	994772	PANDEV LAW, LLC	21,840.00
200989	11/16/2023	993514	PEE DEE FLEET LLC	10,468.14
200990	11/16/2023	555121	PINNACLE NETWORK SOLUTIONS	2,939.72
200991	11/16/2023	555275	PIONEER VALLEY BOOKS	3,805.98
200992	11/16/2023	555800	PITNEY BOWES - RENTAL	86.77
200993	11/16/2023	560180	POSITIVE PROMOTIONS	832.91
200994	11/16/2023	995189	PRESENTATION SOLUTIONS, INC.	356.22
200995	11/16/2023	787312	PROJECT LEAD THE WAY, INC.	8,697.75
200996	11/16/2023	640400	ROOSEVELT SCOTT	1,300.00

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

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200997	11/16/2023	307050	RUSS HARRELL	210.00
200998	11/16/2023	615800	SC DEPARTMENT OF EDUCATION	2,018.34
200999	11/16/2023	615850	SC DEPARTMENT OF EDUCATION	22.91
201000	11/16/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	747.11
201001	11/16/2023	613000	SC SCHOOL BOARDS INSURANCE TRUST	135,542.00
201002	11/16/2023	663307	SEGRA	74.43
201003	11/16/2023	992848	SHRED WITH US, LLC	639.25
201004	11/16/2023	791070	SIMPLIFIED OFFICE SYSTEMS, LLC	1,325.19
201005	11/16/2023	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	3,780.00
201006	11/16/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
201007	11/16/2023	991487	BEST ONE TIRE & SERVICE	0.00
	VOID DATE:	12/05/2023	ORIGINAL AMOUNT: 2,680.19	
201008	11/16/2023	788494	STAPLES BUSINESS ADVANTAGE	10,040.85
201009	11/16/2023	994662	SUZANNE KOTY	75.98
201010	11/16/2023	483050	SWANK MOTION PICTURES, INC	550.00
201011	11/16/2023	703200	TEACHER'S DISCOVERY	504.95
201012	11/16/2023	708000	TERMINIX SERVICE, INC	165.00
201013	11/16/2023	571000	THE GALLERY COLLECTION	204.45
201014	11/16/2023	709650	THERAPY SHOPPE, INC	231.37
201015	11/16/2023	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	3,194.22
201016	11/16/2023	993072	TRANSFINDER CORPORATION	1,500.00
201017	11/16/2023	783097	TROXELL COMMUNICATIONS	42,797.56
201018	11/16/2023	790248	ULINE, INC.	1,178.19
201019	11/16/2023	993573	UNIVERSITY OF SOUTH CAROLINA LANCASTER	4,080.00
201020	11/16/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
201021	11/16/2023	790180	WEBSTER ROGERS LLP	40,000.00
201022	11/16/2023	740800	W H BRISTOW INC	6,843.20
201023	11/16/2023	991627	WINSUPPLY COMPANY	241.41
201024	11/16/2023	994727	XDOS, INC.	10,871.61
201025	11/16/2023	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
201026	11/28/2023	789999	ALCO	1,606.11
201027	11/28/2023	994045	AMAZON CAPITAL SERVICES, INC.	2,767.80
201028	11/28/2023	991601	ARBORWORKS TREE COMPANY, LLC	650.00
201029	11/28/2023	991945	EMPLOYEE VENDOR	210.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201030	11/28/2023	791210	BARNES & NOBLE BOOKSELLERS, INC.	311.70
201031	11/28/2023	991952	BORDER STATES INDUSTRIES INC	709.34
201032	11/28/2023	080200	BRAMLETT'S SMALL ENGINES	269.31
201033	11/28/2023	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	193.98
201034	11/28/2023	141800	CARRIER SOUTHEAST	61.66
201035	11/28/2023	790816	CHRISTOPHER B. SWEATT	262.50
201036	11/28/2023	992435	CLASSLINK, INC	33,542.25
201037	11/28/2023	994707	COASTAL AUTOMOTIVE FINISHES	151.60
201038	11/28/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	539.78
201039	11/28/2023	790463	CREGGER COMPANY, INC.	667.30
201040	11/28/2023	180800	DARL CO WATER & SEWER	5,962.15
201041	11/28/2023	192200	DEMCO	178.71
201042	11/28/2023	995305	BOWMAN CONSULTING GROUP LTD	1,535.00
201043	11/28/2023	196000	DICK BLICK COMPANY	359.52
201044	11/28/2023	792078	DUKE ENERGY PROGRESS	94,884.68
201045	11/28/2023	786915	FASTENAL COMPANY	141.40
201046	11/28/2023	243775	FERGUSON ENTERPRISES, INC. #27	3,640.50
201047	11/28/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	406.38
201048	11/28/2023	990205	FOLLETT SCHOOL SOLUTIONS, INC	417.84
201049	11/28/2023	993046	FUN AND FUNCTION	568.78
201050	11/28/2023	272800	GATEWAY SUPPLY CO. INC.	1,056.47
201051	11/28/2023	992359	GORDON FOOD SERVICE	255,907.57
201052	11/28/2023	288200	GRAHAM'S LOCKSMITH	141.97
201053	11/28/2023	289350	GRAINGER, INC.	905.82
201054	11/28/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	1,252.64
201055	11/28/2023	990164	HIDDEN TREASURES FOOD SERVICE	1,550.25
201056	11/28/2023	356000	HYMAN PAPER CO. INC.	17,183.86
201057	11/28/2023	992641	ICE SERVICE CO., LLC	13,678.80
201058	11/28/2023	992588	IXL LEARNING, INC.	13,425.00
201059	11/28/2023	993267	JOHNSTONE SUPPLY	320.16
201060	11/28/2023	786633	JUNIOR LIBRARY GUILD	575.40
201061	11/28/2023	992509	KELLY SERVICES INC	146,082.10
201062	11/28/2023	412050	LAKESHORE LEARNING MATERIALS	118.02
201063	11/28/2023	432200	LOWE'S CREDIT SERVICES	1,014.49

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201064	11/28/2023	994937	MILL & CRATE	2,093.70
201065	11/28/2023	785726	MKA MECHANICAL, INC.	8,700.00
201066	11/28/2023	488845	MUSIC THEATER INTERNATIONAL	267.84
201067	11/28/2023	491125	NAPA AUTO PARTS #205	95.52
201068	11/28/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	30.00
201069	11/28/2023	991241	O'REILLY AUTO PARTS STORE #4712	114.67
201070	11/28/2023	788644	PALMETTO SENTRY, INC.	117.61
201071	11/28/2023	992229	PALMETTO UNIFORM	11,401.45
201072	11/28/2023	544900	PEE DEE MENTAL HEALTH CENTER	30,000.00
201073	11/28/2023	544900	PEE DEE MENTAL HEALTH CENTER	510.00
201074	11/28/2023	248101	DAIRY BRANDS CORPORATE, LLC	24,062.19
201075	11/28/2023	785157	RICKY'S GLASS & REPAIR, LLC	394.29
201076	11/28/2023	640400	ROOSEVELT SCOTT	2,100.00
201077	11/28/2023	992902	S/P2	225.00
201078	11/28/2023	991243	SATCHEL CONSTRUCTION, LLC	114,437.87
201079	11/28/2023	636225	SCHOOL SPECIALTY, LLC	969.75
201080	11/28/2023	990760	SCHOOL SPECIALTY LLC	202.98
201081	11/28/2023	643400	SENN BROS PRODUCE	1,552.37
201082	11/28/2023	646720	SHERWIN-WILLIAMS, STORE 2336	78.01
201083	11/28/2023	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	9,471.17
201084	11/28/2023	993240	SOLIANT HEALTH LLC	1,383.11
201085	11/28/2023	788020	STRIPE-IT LLC	4,452.00
201086	11/28/2023	703200	TEACHER'S DISCOVERY	180.89
201087	11/28/2023	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	380.21
201088	11/28/2023	709000	UNIFIRST CORPORATION	43.68
201089	11/28/2023	991287	UNITED REFRIGERATION, INC	10.53
201090	11/28/2023	297850	VERIZON	1,246.66
201091	11/28/2023	993816	VIRGIL L. REAMES	218.75
201092	11/28/2023	740800	W H BRISTOW INC	2,084.43
201093	11/28/2023	991627	WINSUPPLY COMPANY	164.47
201094	11/30/2023	992857	ACADEMIC SUPPLIER	675.28
201095	11/30/2023	994045	AMAZON CAPITAL SERVICES, INC.	1,445.18
201096	11/30/2023	684400	ANNEMARIE B. MATHEWS	162.52
201097	11/30/2023	991601	ARBORWORKS TREE COMPANY, LLC	2,200.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201098	11/30/2023	992634	ASIFLEX	8,469.24
201099	11/30/2023	992115	AT&T MOBILITY	787.00
201100	11/30/2023	994753	AUTO PARTS OF LAMAR, INC.	185.21
201101	11/30/2023	991952	BORDER STATES INDUSTRIES INC	2,691.48
201102	11/30/2023	109300	CAPSTONE PRESS INC	999.00
201103	11/30/2023	749200	CITY OF DARLINGTON	12,611.22
201104	11/30/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	248.34
201105	11/30/2023	163163	CITY ELECTRIC SUPPLY	613.25
201106	11/30/2023	994269	CULINARY DEPOT	13,316.08
201107	11/30/2023	180800	DARL CO WATER & SEWER	2,247.76
201108	11/30/2023	178350	DARLINGTON AUTO PARTS INC	189.46
201109	11/30/2023	616900	DOMINION ENERGY	2,109.96
201110	11/30/2023	792078	DUKE ENERGY PROGRESS	68,705.52
201111	11/30/2023	243775	FERGUSON ENTERPRISES, INC. #27	785.89
201112	11/30/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	51.43
201113	11/30/2023	790569	FRONTIER	3,119.61
201114	11/30/2023	272800	GATEWAY SUPPLY CO. INC.	339.91
201115	11/30/2023	288200	GRAHAM'S LOCKSMITH	136.57
201116	11/30/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	365.66
201117	11/30/2023	323800	HENDERSON SUPPLY CO., INC	2.58
201118	11/30/2023	990164	HIDDEN TREASURES FOOD SERVICE	1,728.00
201119	11/30/2023	356000	HYMAN PAPER CO. INC.	291.14
201120	11/30/2023	365650	INTERNAL REVENUE SERVICE	41.56
201121	11/30/2023	785427	JUMPER CARTER SEASE/ARCHITECTS, PA	9,585.00
201122	11/30/2023	432200	LOWE'S CREDIT SERVICES	1,513.85
201123	11/30/2023	491125	NAPA AUTO PARTS #205	233.23
201124	11/30/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
201125	11/30/2023	511600	NIMCO, INC	436.60
201126	11/30/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	306.72
201127	11/30/2023	991241	O'REILLY AUTO PARTS STORE #4712	84.82
201128	11/30/2023	993753	PALMETTO DOOR SOLUTIONS	3,502.61
201129	11/30/2023	788644	PALMETTO SENTRY, INC.	79.44
201130	11/30/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
201131	11/30/2023	543200	PECKNEL MUSIC CO, INC	145.08

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201132	11/30/2023	993514	PEE DEE FLEET LLC	803.14
201133	11/30/2023	555275	PIONEER VALLEY BOOKS	178.20
201134	11/30/2023	585990	REALLY GOOD STUFF, LLC	350.21
201135	11/30/2023	640400	ROOSEVELT SCOTT	2,800.00
201136	11/30/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	624.20
201137	11/30/2023	993785	SINGER T & L	95,624.76
201138	11/30/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
201139	11/30/2023	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	413.46
201140	11/30/2023	991487	BEST ONE TIRE & SERVICE	0.00
	VOID DATE:	01/12/2024	ORIGINAL AMOUNT: 1,304.93	
201141	11/30/2023	788494	STAPLES BUSINESS ADVANTAGE	3,202.92
201142	11/30/2023	690400	SUBURBAN PROPANE-1217	537.09
201143	11/30/2023	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	908.03
201144	11/30/2023	991287	UNITED REFRIGERATION, INC	2,017.73
201145	11/30/2023	995185	UNITED RENTALS (NORTH AMERICA) INC.	156.60
201146	11/30/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
201147	11/30/2023	740800	W H BRISTOW INC	946.64
201148	11/30/2023	991627	WINSUPPLY COMPANY	379.64
201149	12/01/2023	991519	EMPLOYEE VENDOR	50.00
201150	12/01/2023	990896	EMPLOYEE VENDOR	50.00
201151	12/01/2023	991464	EMPLOYEE VENDOR	50.00
201152	12/01/2023	784076	EMPLOYEE VENDOR	75.00
201153	12/01/2023	384640	EMPLOYEE VENDOR	50.00
201154	12/01/2023	783527	EMPLOYEE VENDOR	75.00
201155	12/01/2023	990478	EMPLOYEE VENDOR	239.93
201156	12/01/2023	993920	EMPLOYEE VENDOR	48.08
201157	12/01/2023	456650	EMPLOYEE VENDOR	142.35
201158	12/01/2023	787534	EMPLOYEE VENDOR	75.00
201159	12/01/2023	992235	EMPLOYEE VENDOR	45.23
201160	12/01/2023	994174	EMPLOYEE VENDOR	13.28
201161	12/01/2023	991258	EMPLOYEE VENDOR	50.00
201162	12/01/2023	785285	EMPLOYEE VENDOR	225.00
201163	12/01/2023	992966	EMPLOYEE VENDOR	50.00
201164	12/01/2023	993621	EMPLOYEE VENDOR	275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201165	12/01/2023	788419	EMPLOYEE VENDOR	303.59
201166	12/01/2023	992468	EMPLOYEE VENDOR	218.52
201167	12/01/2023	472821	EMPLOYEE VENDOR	75.00
201168	12/01/2023	270723	EMPLOYEE VENDOR	50.00
201169	12/01/2023	994113	EMPLOYEE VENDOR	285.52
201170	12/01/2023	993889	EMPLOYEE VENDOR	271.80
201171	12/01/2023	991111	EMPLOYEE VENDOR	16.70
201172	12/01/2023	181550	DARLINGTON HIGH SCHOOL	105.00
201173	12/01/2023	792247	EMPLOYEE VENDOR	41.92
201174	12/01/2023	992380	EMPLOYEE VENDOR	75.00
201175	12/01/2023	791978	Christopher L Dixon	50.00
201176	12/01/2023	256600	EMPLOYEE VENDOR	53.38
201177	12/01/2023	648760	EMPLOYEE VENDOR	50.00
201178	12/01/2023	231650	EMBASSY SUITES BY HILTON	1,011.54
201179	12/01/2023	231650	EMBASSY SUITES BY HILTON	331.52
201180	12/01/2023	231650	EMBASSY SUITES BY HILTON	331.52
201181	12/01/2023	994109	EMPLOYEE VENDOR	13.22
201182	12/01/2023	994086	EMPLOYEE VENDOR	400.00
201183	12/01/2023	992166	EMPLOYEE VENDOR	50.00
201184	12/01/2023	993869	EMPLOYEE VENDOR	154.55
201185	12/01/2023	252700	EMPLOYEE VENDOR	100.60
201186	12/01/2023	352000	EMPLOYEE VENDOR	50.00
201187	12/01/2023	992546	GEORGE KELLEY II	105.00
201188	12/01/2023	993383	EMPLOYEE VENDOR	50.00
201189	12/01/2023	784260	EMPLOYEE VENDOR	61.91
201190	12/01/2023	397400	EMPLOYEE VENDOR	225.00
201191	12/01/2023	789016	EMPLOYEE VENDOR	50.00
201192	12/01/2023	126800	EMPLOYEE VENDOR	100.60
201193	12/01/2023	994716	EMPLOYEE VENDOR	16.13
201194	12/01/2023	452075	EMPLOYEE VENDOR	100.33
201195	12/01/2023	994888	HALEY CLARK	1,315.80
201196	12/01/2023	992945	EMPLOYEE VENDOR	67.50
201197	12/01/2023	990640	EMPLOYEE VENDOR	23.75
201198	12/01/2023	790270	EMPLOYEE VENDOR	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201199	12/01/2023	994211	HOLLY WATKINS	395.25
201200	12/01/2023	789104	EMPLOYEE VENDOR	50.00
201201	12/01/2023	786795	EMPLOYEE VENDOR	50.00
201202	12/01/2023	255275	EMPLOYEE VENDOR	296.70
201203	12/01/2023	993013	EMPLOYEE VENDOR	50.00
201204	12/01/2023	993165	EMPLOYEE VENDOR	27.81
201205	12/01/2023	991695	EMPLOYEE VENDOR	50.00
201206	12/01/2023	786844	EMPLOYEE VENDOR	50.00
201207	12/01/2023	385850	EMPLOYEE VENDOR	50.00
201208	12/01/2023	782739	Kathy W Johnson	84.73
201209	12/01/2023	789485	EMPLOYEE VENDOR	50.00
201210	12/01/2023	994069	EMPLOYEE VENDOR	50.00
201211	12/01/2023	550200	EMPLOYEE VENDOR	50.00
201212	12/01/2023	991460	EMPLOYEE VENDOR	50.00
201213	12/01/2023	789416	EMPLOYEE VENDOR	225.00
201214	12/01/2023	991721	EMPLOYEE VENDOR	50.00
201215	12/01/2023	785366	EMPLOYEE VENDOR	31.44
201216	12/01/2023	991468	EMPLOYEE VENDOR	186.20
201217	12/01/2023	992089	EMPLOYEE VENDOR	50.00
201218	12/01/2023	993691	EMPLOYEE VENDOR	16.13
201219	12/01/2023	994494	EMPLOYEE VENDOR	16.70
201220	12/01/2023	787339	EMPLOYEE VENDOR	475.30
201221	12/01/2023	993370	EMPLOYEE VENDOR	59.73
201222	12/01/2023	447000	EMPLOYEE VENDOR	50.00
201223	12/01/2023	990888	EMPLOYEE VENDOR	50.00
201224	12/01/2023	991924	EMPLOYEE VENDOR	353.94
201225	12/01/2023	994925	EMPLOYEE VENDOR	350.00
201226	12/01/2023	990992	EMPLOYEE VENDOR	50.00
201227	12/01/2023	786551	EMPLOYEE VENDOR	396.00
201228	12/01/2023	388290	EMPLOYEE VENDOR	593.01
201229	12/01/2023	787186	EMPLOYEE VENDOR	50.00
201230	12/01/2023	992301	EMPLOYEE VENDOR	1,613.62
201231	12/01/2023	787034	Nicki Spears	33.51
201232	12/01/2023	788507	EMPLOYEE VENDOR	100.60

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201233	12/01/2023	990528	EMPLOYEE VENDOR	164.36
201234	12/01/2023	990380	EMPLOYEE VENDOR	193.86
201235	12/01/2023	992232	EMPLOYEE VENDOR	75.00
201236	12/01/2023	338300	EMPLOYEE VENDOR	315.36
201237	12/01/2023	995102	EMPLOYEE VENDOR	258.01
201238	12/01/2023	992952	EMPLOYEE VENDOR	210.71
201239	12/01/2023	788518	EMPLOYEE VENDOR	535.62
201240	12/01/2023	791964	EMPLOYEE VENDOR	92.35
201241	12/01/2023	991982	SC ASSOCIATION FOR CAREER & TECHNICAL ED	185.00
201242	12/01/2023	991982	SC ASSOCIATION FOR CAREER & TECHNICAL ED	225.00
201243	12/01/2023	623400	SC TAX COMMISSION	31.61
201244	12/01/2023	991886	EMPLOYEE VENDOR	86.08
201245	12/01/2023	994540	EMPLOYEE VENDOR	50.00
201246	12/01/2023	994478	EMPLOYEE VENDOR	50.00
201247	12/01/2023	788556	EMPLOYEE VENDOR	475.00
201248	12/01/2023	790241	SOUTH CAROLINA LAW ENFORCEMENT DIVISION	25.00
201249	12/01/2023	663350	SOUTHEAST READING RECOVERY CONFERENCE	1,185.00
201250	12/01/2023	992427	EMPLOYEE VENDOR	310.82
201251	12/01/2023	993038	EMPLOYEE VENDOR	258.01
201252	12/01/2023	791152	EMPLOYEE VENDOR	34.00
201253	12/01/2023	714803	EMPLOYEE VENDOR	204.16
201254	12/01/2023	994712	EMPLOYEE VENDOR	17.75
201255	12/01/2023	346770	TIM HOWLE	50.00
201256	12/01/2023	789295	EMPLOYEE VENDOR	526.44
201257	12/01/2023	991856	EMPLOYEE VENDOR	258.01
201258	12/01/2023	991411	EMPLOYEE VENDOR	509.81
201259	12/01/2023	991902	EMPLOYEE VENDOR	70.74
201260	12/01/2023	992421	EMPLOYEE VENDOR	350.00
201261	12/01/2023	783544	EMPLOYEE VENDOR	198.47
201262	12/01/2023	786855	EMPLOYEE VENDOR	50.00
201263	12/01/2023	993018	EMPLOYEE VENDOR	75.00
201264	12/05/2023	000375	4IMPRINT	1,949.38
201265	12/05/2023	992857	ACADEMIC SUPPLIER	110.53
201266	12/05/2023	019400	AFLAC	1,890.05

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201267	12/05/2023	019400	AFLAC	697.76
201268	12/05/2023	011450	PEARSON ASSESSMENTS	1,255.34
201269	12/05/2023	792299	AIRGAS USA, LLC	1,661.62
201270	12/05/2023	023800	AMERISERVE INC	332.64
201271	12/05/2023	784964	ANDERSON PLUMBING	769.00
201272	12/05/2023	991487	BEST ONE TIRE & SERVICE	2,680.19
201273	12/05/2023	991952	BORDER STATES INDUSTRIES INC	737.73
201274	12/05/2023	048140	BSN SPORTS	1,421.97
201275	12/05/2023	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	222.52
201276	12/05/2023	141800	CARRIER SOUTHEAST	229.60
201277	12/05/2023	121915	CAYCE COMPANY INC	7,674.00
201278	12/05/2023	783026	HALLIGAN MAHONEY & WILLIAMS	5,265.00
201279	12/05/2023	990249	CMA SERVICES, INC.	20,000.00
201280	12/05/2023	147750	COLONIAL LIFE AND ACCIDENT	618.82
201281	12/05/2023	151600	COMPANION LIFE INS CO	16.20
201282	12/05/2023	792009	COMPUTER SOFTWARE INNOVATIONS, INC.	67,556.44
201283	12/05/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,149.76
201284	12/05/2023	159800	CORWIN PRESS, INC	43.10
201285	12/05/2023	243775	FERGUSON ENTERPRISES, INC. #27	243.58
201286	12/05/2023	250600	FLOR-DARLINGTON TECH. COLLEGE	24,354.00
201287	12/05/2023	994152	FOLLETT CONTENT SOLUTIONS, LLC	663.16
201288	12/05/2023	255025	FORMS AND SUPPLY, INC.	354.76
201289	12/05/2023	992546	GEORGE KELLEY II	490.00
201290	12/05/2023	343200	GOODSON'S PURE	3,197.70
201291	12/05/2023	288200	GRAHAM'S LOCKSMITH	88.78
201292	12/05/2023	289350	GRAINGER, INC.	600.80
201293	12/05/2023	171000	HAND2MIND, INC.	9,500.94
201294	12/05/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	66.74
201295	12/05/2023	356000	HYMAN PAPER CO. INC.	1,113.60
201296	12/05/2023	785753	JASON W PRIVETTE	420.00
201297	12/05/2023	791786	JEFFERY RYAN HOWELL	490.00
201298	12/05/2023	990257	JEREMY CURTIS	262.50
201299	12/05/2023	993267	JOHNSTONE SUPPLY	230.78
201300	12/05/2023	992509	KELLY SERVICES INC	30,122.73

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201301	12/05/2023	412050	LAKESHORE LEARNING MATERIALS	758.91
201302	12/05/2023	991489	LORI L NEWMAN	227.50
201303	12/05/2023	432200	LOWE'S CREDIT SERVICES	384.54
201304	12/05/2023	994726	METROPOLITAN TELECOMMUNICATIONS	1,798.70
201305	12/05/2023	995031	MARSHALL T BENJAMIN, SR	341.25
201306	12/05/2023	990262	MUSIC AND ARTS	5,459.59
201307	12/05/2023	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	62,132.24
201308	12/05/2023	513300	NORTHSIDE AUTO PARTS & COLOR SER	223.55
201309	12/05/2023	991241	O'REILLY AUTO PARTS STORE #4712	151.46
201310	12/05/2023	787145	PAUL E. BRYANT	490.00
201311	12/05/2023	543200	PECKNEL MUSIC CO, INC	1,929.96
201312	12/05/2023	993520	FIRST BOOK	1,607.90
201313	12/05/2023	787312	PROJECT LEAD THE WAY, INC.	1,849.75
201314	12/05/2023	994893	RAS TECHNOLOGY CONSULTANTS, INC.	700.00
201315	12/05/2023	993193	REPUBLIC SERVICES #782	6,000.04
201316	12/05/2023	993032	RIVERSIDE ASSESSMENTS, LLC	280.68
201317	12/05/2023	994973	RUBY N. BROCKENBERRY	210.00
201318	12/05/2023	307050	RUSS HARRELL	87.50
201319	12/05/2023	636225	SCHOOL SPECIALTY, LLC	222.29
201320	12/05/2023	990760	SCHOOL SPECIALTY LLC	945.49
201321	12/05/2023	613000	SC SCHOOL BOARDS INSURANCE TRUST	194,641.00
201322	12/05/2023	623400	SC TAX COMMISSION	11,240.00
201323	12/05/2023	791070	SIMPLIFIED OFFICE SYSTEMS, LLC	391.32
201324	12/05/2023	655400	SMITH TURF & IRRIGATION CO	246.99
201325	12/05/2023	993240	SOLIANT HEALTH LLC	2,523.98
201326	12/05/2023	608850	COGNIA INC	21,000.00
201327	12/05/2023	677351	STANDARD INSURANCE COMPANY	16,964.00
201328	12/05/2023	788494	STAPLES BUSINESS ADVANTAGE	1,831.04
201329	12/05/2023	991287	UNITED REFRIGERATION, INC	81.68
201330	12/05/2023	740800	W H BRISTOW INC	3,229.12
201331	12/05/2023	994491	WILLIAM CRUZ LLC	1,911.00
201332	12/07/2023	792299	AIRGAS USA, LLC	188.46
201333	12/07/2023	994472	ALBOUM & ASSOCIATES, LLC	72.67
201334	12/07/2023	995161	ALEXIS MILES	367.50

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201335	12/07/2023	994045	AMAZON CAPITAL SERVICES, INC.	4,017.37
201336	12/07/2023	784964	ANDERSON PLUMBING	1,141.00
201337	12/07/2023	991945	EMPLOYEE VENDOR	105.00
201338	12/07/2023	048140	BSN SPORTS	4,188.80
201339	12/07/2023	792199	KEITH O. CAUTHEN	367.50
201340	12/07/2023	790816	CHRISTOPHER B. SWEATT	140.00
201341	12/07/2023	719000	CITY OF LAMAR	912.16
201342	12/07/2023	994886	CLEMSON UNIVERSITY-AR	28,850.00
201343	12/07/2023	994707	COASTAL AUTOMOTIVE FINISHES	311.07
201344	12/07/2023	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	0.00
	VOID DATE:	02/20/2024	ORIGINAL AMOUNT: 80.78	
201345	12/07/2023	163163	CITY ELECTRIC SUPPLY	1,093.22
201346	12/07/2023	616900	DOMINION ENERGY	451.34
201347	12/07/2023	792078	DUKE ENERGY PROGRESS	34,786.35
201348	12/07/2023	223410	EDUCATIONAL INNOVATIONS, INC	1,257.75
201349	12/07/2023	786915	FASTENAL COMPANY	33.96
201350	12/07/2023	243775	FERGUSON ENTERPRISES, INC. #27	537.01
201351	12/07/2023	255025	FORMS AND SUPPLY, INC.	38.76
201352	12/07/2023	259520	FRANCIS MARION UNIVERSITY	6,750.00
201353	12/07/2023	272800	GATEWAY SUPPLY CO. INC.	165.05
201354	12/07/2023	288200	GRAHAM'S LOCKSMITH	22.97
201355	12/07/2023	289350	GRAINGER, INC.	3,762.68
201356	12/07/2023	994221	G&W EQUIPMENT, INC.	170.00
201357	12/07/2023	315050	HARTSVILLE OUTDOOR EQUIPMENT	231.12
201358	12/07/2023	323800	HENDERSON SUPPLY CO., INC	52.76
201359	12/07/2023	990257	JEREMY CURTIS	52.50
201360	12/07/2023	371700	J W PEPPER & SONS, INC.	82.98
201361	12/07/2023	432200	LOWE'S CREDIT SERVICES	1,200.40
201362	12/07/2023	789312	MACKIN LIBRARY MEDIA	57.09
201363	12/07/2023	457177	MCGRAW-HILL COMPANIES	17,982.00
201364	12/07/2023	990581	MOBILE COMMUNICATIONS AMERICA INC.	2,243.16
201365	12/07/2023	544200	MPD ELECTRIC COOP INC	14,261.00
201366	12/07/2023	990262	MUSIC AND ARTS	18,470.81
201367	12/07/2023	992283	N2Y, LLC	5,250.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201368	12/07/2023	523800	ORIENTAL TRADING COMPANY, INC	174.04
201369	12/07/2023	555121	PINNACLE NETWORK SOLUTIONS	5,360.26
201370	12/07/2023	560180	POSITIVE PROMOTIONS	5,436.85
201371	12/07/2023	009675	RENAISSANCE LEARNING, INC.	9,126.00
201372	12/07/2023	636225	SCHOOL SPECIALTY, LLC	21,607.45
201373	12/07/2023	990760	SCHOOL SPECIALTY LLC	2,907.01
201374	12/07/2023	646720	SHERWIN-WILLIAMS, STORE 2336	96.93
201375	12/07/2023	785830	SOUTHWEST BINDING & LAMINATING	1,796.70
201376	12/07/2023	671600	SPARROW & KENNEDY TRACTOR CO.,INC.	1,346.92
201377	12/07/2023	788494	STAPLES BUSINESS ADVANTAGE	11,233.08
201378	12/07/2023	991661	THE RON CLARK ACADEMY	2,274.20
201379	12/07/2023	713350	THOMPKINS PRINTING & MULTIREPAIR SERVICE	4,250.00
201380	12/07/2023	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	276.76
201381	12/07/2023	709000	UNIFIRST CORPORATION	4,758.81
201382	12/07/2023	991287	UNITED REFRIGERATION, INC	277.56
201383	12/07/2023	740800	W H BRISTOW INC	475.24
201384	12/07/2023	783542	WOODWIND & BRASSWIND	602.10
201385	12/08/2023	992857	ACADEMIC SUPPLIER	214.35
201386	12/08/2023	992342	EMPLOYEE VENDOR	34.39
201387	12/08/2023	684400	ANNEMARIE B. MATHEWS	162.52
201388	12/08/2023	784076	EMPLOYEE VENDOR	134.71
201389	12/08/2023	384640	EMPLOYEE VENDOR	322.26
201390	12/08/2023	992634	ASIFLEX	8,469.24
201391	12/08/2023	783527	EMPLOYEE VENDOR	4.03
201392	12/08/2023	991487	BEST ONE TIRE & SERVICE	1,333.23
201393	12/08/2023	788036	EMPLOYEE VENDOR	265.87
201394	12/08/2023	788893	BRITTANY JOHNSON	265.87
201395	12/08/2023	788217	CENTRAL RESTAURANT PRODUCTS	161.81
201396	12/08/2023	287175	EMPLOYEE VENDOR	215.64
201397	12/08/2023	788574	EMPLOYEE VENDOR	37.86
201398	12/08/2023	792103	Summer C Craddock	265.87
201399	12/08/2023	019900	AIG RETIREMENT	0.00
	VOID DATE:	12/13/2023	ORIGINAL AMOUNT: 2,217.81	
201400	12/08/2023	990375	EMPLOYEE VENDOR	275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201401	12/08/2023	787639	DARLINGTON CTY INSTITUTE OF TECHNOLOGY	966.06
201402	12/08/2023	990906	EMPLOYEE VENDOR	186.02
201403	12/08/2023	995056	EMPLOYEE VENDOR	0.00
	VOID DATE:	01/17/2024	ORIGINAL AMOUNT: 265.87	
201404	12/08/2023	993134	EMPLOYEE VENDOR	392.11
201405	12/08/2023	790523	EMPLOYEE VENDOR	130.11
201406	12/08/2023	992879	EMPLOYEE VENDOR	34.00
201407	12/08/2023	990687	ERICA NORTON	210.00
201408	12/08/2023	790121	EMPLOYEE VENDOR	265.87
201409	12/08/2023	786121	EMPLOYEE VENDOR	0.00
	VOID DATE:	06/18/2024	ORIGINAL AMOUNT: 265.87	
201410	12/08/2023	994716	EMPLOYEE VENDOR	207.78
201411	12/08/2023	993732	EMPLOYEE VENDOR	120.52
201412	12/08/2023	792122	Patricia E Hall	34.00
201413	12/08/2023	991685	HARTSVILLE MEDICAL ASSOCIATES PA	60.00
201414	12/08/2023	365650	INTERNAL REVENUE SERVICE	41.56
201415	12/08/2023	787183	INTERNATIONAL BACCALAUREATE ORGANIZATION	7,735.00
201416	12/08/2023	171046	EMPLOYEE VENDOR	38.32
201417	12/08/2023	787490	EMPLOYEE VENDOR	363.52
201418	12/08/2023	993165	EMPLOYEE VENDOR	195.99
201419	12/08/2023	991993	EMPLOYEE VENDOR	275.00
201420	12/08/2023	993388	EMPLOYEE VENDOR	275.00
201421	12/08/2023	992447	EMPLOYEE VENDOR	265.87
201422	12/08/2023	786975	EMPLOYEE VENDOR	244.65
201423	12/08/2023	789416	EMPLOYEE VENDOR	97.99
201424	12/08/2023	785242	EMPLOYEE VENDOR	219.62
201425	12/08/2023	994763	EMPLOYEE VENDOR	215.00
201426	12/08/2023	991393	EMPLOYEE VENDOR	265.87
201427	12/08/2023	992496	EMPLOYEE VENDOR	22.54
201428	12/08/2023	991489	LORI L NEWMAN	70.00
201429	12/08/2023	993691	EMPLOYEE VENDOR	216.95
201430	12/08/2023	785012	EMPLOYEE VENDOR	328.06
201431	12/08/2023	791963	EMPLOYEE VENDOR	36.94
201432	12/08/2023	787339	EMPLOYEE VENDOR	80.50
201433	12/08/2023	990992	EMPLOYEE VENDOR	42.84

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201434	12/08/2023	451055	EMPLOYEE VENDOR	302.70
201435	12/08/2023	788678	EMPLOYEE VENDOR	265.87
201436	12/08/2023	787054	TRACY MYERS	210.00
201437	12/08/2023	388290	EMPLOYEE VENDOR	104.80
201438	12/08/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
201439	12/08/2023	992301	EMPLOYEE VENDOR	247.41
201440	12/08/2023	788507	EMPLOYEE VENDOR	114.54
201441	12/08/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
201442	12/08/2023	784434	EMPLOYEE VENDOR	100.00
201443	12/08/2023	787145	PAUL E. BRYANT	420.00
201444	12/08/2023	788007	EMPLOYEE VENDOR	180.00
201445	12/08/2023	791512	EMPLOYEE VENDOR	492.04
201446	12/08/2023	784583	EMPLOYEE VENDOR	235.32
201447	12/08/2023	994434	EMPLOYEE VENDOR	111.22
201448	12/08/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	551.83
201449	12/08/2023	786171	SCHOOL NUTRITION ASSOCIATION	0.00
	VOID DATE:	12/08/2023	ORIGINAL AMOUNT: 90.00	
201450	12/08/2023	612200	SCMEA CHORAL DIVISION	200.00
201451	12/08/2023	620400	SC SCHOOL BOARDS ASSOCIATION	2,600.00
201452	12/08/2023	784873	SHALAH S SWEENEY	247.46
201453	12/08/2023	993906	EMPLOYEE VENDOR	0.00
	VOID DATE:	01/11/2024	ORIGINAL AMOUNT: 275.00	
201454	12/08/2023	990641	EMPLOYEE VENDOR	34.00
201455	12/08/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
201456	12/08/2023	784988	EMPLOYEE VENDOR	265.87
201457	12/08/2023	714803	EMPLOYEE VENDOR	132.57
201458	12/08/2023	783403	EMPLOYEE VENDOR	275.00
201459	12/08/2023	994712	EMPLOYEE VENDOR	218.26
201460	12/08/2023	714510	TIAA-CREF AS AGENT FOR JPM	8,584.26
201461	12/08/2023	786153	EMPLOYEE VENDOR	265.87
201462	12/08/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
201463	12/08/2023	993816	VIRGIL L. REAMES	218.75
201464	12/08/2023	785171	EMPLOYEE VENDOR	35.28
201465	12/08/2023	783544	EMPLOYEE VENDOR	110.82
201466	12/13/2023	991519	EMPLOYEE VENDOR	264.43

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201467	12/13/2023	995161	ALEXIS MILES	1,000.00
201468	12/13/2023	787638	EMPLOYEE VENDOR	38.85
201469	12/13/2023	990896	EMPLOYEE VENDOR	21.88
201470	12/13/2023	992341	EMPLOYEE VENDOR	434.27
201471	12/13/2023	991464	EMPLOYEE VENDOR	152.81
201472	12/13/2023	335575	EMPLOYEE VENDOR	41.94
201473	12/13/2023	783527	EMPLOYEE VENDOR	33.80
201474	12/13/2023	991945	EMPLOYEE VENDOR	1,000.00
201475	12/13/2023	783370	EMPLOYEE VENDOR	258.76
201476	12/13/2023	788072	EMPLOYEE VENDOR	147.38
201477	12/13/2023	783212	EMPLOYEE VENDOR	24.31
201478	12/13/2023	785285	EMPLOYEE VENDOR	114.01
201479	12/13/2023	992966	EMPLOYEE VENDOR	353.81
201480	12/13/2023	994428	EMPLOYEE VENDOR	10.90
201481	12/13/2023	992053	EMPLOYEE VENDOR	283.14
201482	12/13/2023	992907	CARTER WILSON BUCHNER	1,000.00
201483	12/13/2023	792199	KEITH O. CAUTHEN	1,000.00
201484	12/13/2023	788574	EMPLOYEE VENDOR	20.96
201485	12/13/2023	790816	CHRISTOPHER B. SWEATT	1,000.00
201486	12/13/2023	181550	DARLINGTON HIGH SCHOOL	40,185.16
201487	12/13/2023	994485	DAVID EDWARD TROTTER	1,000.00
201488	12/13/2023	792247	EMPLOYEE VENDOR	71.53
201489	12/13/2023	990906	EMPLOYEE VENDOR	281.22
201490	12/13/2023	256600	EMPLOYEE VENDOR	201.35
201491	12/13/2023	992166	EMPLOYEE VENDOR	114.00
201492	12/13/2023	992564	EMPLOYEE VENDOR	327.50
201493	12/13/2023	992546	GEORGE KELLEY II	1,000.00
201494	12/13/2023	397400	EMPLOYEE VENDOR	114.10
201495	12/13/2023	789016	EMPLOYEE VENDOR	175.55
201496	12/13/2023	991671	EMPLOYEE VENDOR	19.20
201497	12/13/2023	995103	EMPLOYEE VENDOR	27.00
201498	12/13/2023	452075	EMPLOYEE VENDOR	91.70
201499	12/13/2023	994888	HALEY CLARK	921.06
201500	12/13/2023	992945	EMPLOYEE VENDOR	242.52

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
201501	12/13/2023	784442	HARTSVILLE HIGH SCHOOL		14,787.73
201502	12/13/2023	234750	EMPLOYEE VENDOR		17.82
201503	12/13/2023	992689	EMPLOYEE VENDOR		391.70
201504	12/13/2023	994211	HOLLY WATKINS		356.12
201505	12/13/2023	787366	EMPLOYEE VENDOR		60.26
201506	12/13/2023	171046	EMPLOYEE VENDOR		71.00
201507	12/13/2023	785753	JASON W PRIVETTE		1,000.00
201508	12/13/2023	791786	JEFFERY RYAN HOWELL		1,000.00
201509	12/13/2023	990257	JEREMY CURTIS		1,000.00
201510	12/13/2023	992526	JIMELL DIONDRE LAQUINTON GREEN		1,000.00
201511	12/13/2023	991695	EMPLOYEE VENDOR		184.17
201512	12/13/2023	782739	Kathy W Johnson		36.64
201513	12/13/2023	994069	EMPLOYEE VENDOR		74.02
201514	12/13/2023	994555	EMPLOYEE VENDOR		414.03
201515	12/13/2023	789416	EMPLOYEE VENDOR		176.66
201516	12/13/2023	785242	EMPLOYEE VENDOR		950.61
201517	12/13/2023	991721	EMPLOYEE VENDOR		128.12
201518	12/13/2023	991935	EMPLOYEE VENDOR		0.00
	VOID DATE:	01/11/2024	ORIGINAL AMOUNT:	301.00	
201519	12/13/2023	412800	LAMAR HIGH SCHOOL		40,000.00
201520	12/13/2023	994111	EMPLOYEE VENDOR		189.69
201521	12/13/2023	994473	LEEANN McCULLOUGH		500.00
201522	12/13/2023	462170	EMPLOYEE VENDOR		136.57
201523	12/13/2023	790904	LESTER T KEMP		1,000.00
201524	12/13/2023	991489	LORI L NEWMAN		1,000.00
201525	12/13/2023	787339	EMPLOYEE VENDOR		110.04
201526	12/13/2023	995031	MARSHALL T BENJAMIN, SR		1,000.00
201527	12/13/2023	447000	EMPLOYEE VENDOR		232.64
201528	12/13/2023	990888	EMPLOYEE VENDOR		112.14
201529	12/13/2023	783325	MATTHEW WALTERS		1,000.00
201530	12/13/2023	994686	EMPLOYEE VENDOR		48.86
201531	12/13/2023	338200	EMPLOYEE VENDOR		275.00
201532	12/13/2023	993019	EMPLOYEE VENDOR		140.94
201533	12/13/2023	790913	Shauna M Niedziela		7.77

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201534	12/13/2023	787145	PAUL E. BRYANT	1,000.00
201535	12/13/2023	788872	EMPLOYEE VENDOR	15.90
201536	12/13/2023	991791	Ronald T Purvis	1,000.00
201537	12/13/2023	993154	EMPLOYEE VENDOR	273.90
201538	12/13/2023	784583	EMPLOYEE VENDOR	308.52
201539	12/13/2023	994973	RUBY N. BROCKENBERRY	1,000.00
201540	12/13/2023	307050	RUSS HARRELL	1,000.00
201541	12/13/2023	992952	EMPLOYEE VENDOR	181.30
201542	12/13/2023	630900	EMPLOYEE VENDOR	182.35
201543	12/13/2023	786171	SCHOOL NUTRITION ASSOCIATION	90.00
201544	12/13/2023	613200	SCSHA	1,660.00
201545	12/13/2023	784873	SHALAH S SWEENEY	113.97
201546	12/13/2023	994540	EMPLOYEE VENDOR	57.64
201547	12/13/2023	425077	EMPLOYEE VENDOR	67.33
201548	12/13/2023	787498	EMPLOYEE VENDOR	286.50
201549	12/13/2023	785775	EMPLOYEE VENDOR	37.47
201550	12/13/2023	783901	EMPLOYEE VENDOR	205.28
201551	12/13/2023	993518	EMPLOYEE VENDOR	82.62
201552	12/13/2023	790623	EMPLOYEE VENDOR	12.18
201553	12/13/2023	993578	EMPLOYEE VENDOR	116.06
201554	12/13/2023	789295	EMPLOYEE VENDOR	78.66
201555	12/13/2023	389300	EMPLOYEE VENDOR	57.02
201556	12/13/2023	993816	VIRGIL L. REAMES	500.00
201557	12/13/2023	990393	Monyer N. Williams	94.06
201558	12/12/2023	789999	ALCO	1,492.32
201559	12/12/2023	992359	GORDON FOOD SERVICE	198,957.33
201560	12/12/2023	356000	HYMAN PAPER CO. INC.	16,360.74
201561	12/12/2023	248101	DAIRY BRANDS CORPORATE, LLC	27,082.97
201562	12/12/2023	643400	SENN BROS PRODUCE	1,491.00
201563	12/13/2023	992857	ACADEMIC SUPPLIER	1,263.38
201564	12/13/2023	019900	AIG RETIREMENT	4,330.01
201565	12/13/2023	994472	ALBOUM & ASSOCIATES, LLC	121.00
201566	12/13/2023	995161	ALEXIS MILES	105.00
201567	12/13/2023	013500	ALL STAR SPORTS, INC	243.00

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201568	12/13/2023	994045	AMAZON CAPITAL SERVICES, INC.	1,124.52
201569	12/13/2023	024800	AMERICAN TROPHY COMPANY, INC	174.96
201570	12/13/2023	784076	EMPLOYEE VENDOR	290.00
201571	12/13/2023	991945	EMPLOYEE VENDOR	105.00
201572	12/13/2023	991952	BORDER STATES INDUSTRIES INC	7,456.43
201573	12/13/2023	080200	BRAMLETT'S SMALL ENGINES	149.49
201574	12/13/2023	995207	BRIGHTLY SOFTWARE INC.	11,027.18
201575	12/13/2023	792199	KEITH O. CAUTHEN	227.50
201576	12/13/2023	790805	Glorian N Chisholm	2,000.00
201577	12/13/2023	136230	CITY OF DARLINGTON	25,165.00
201578	12/13/2023	136230	CITY OF DARLINGTON	2,512.21
201579	12/13/2023	136250	CITY OF HARTSVILLE	31,605.00
201580	12/13/2023	994707	COASTAL AUTOMOTIVE FINISHES	18.50
201581	12/13/2023	787781	CONTERRA ULTRA BROADBAND, LLC	4,589.15
201582	12/13/2023	993372	COUNTRYWIDE WIRELESS, LLC	600.00
201583	12/13/2023	790463	CREGGER COMPANY, INC.	75.67
201584	12/13/2023	994663	DANI G STROUD	134.93
201585	12/13/2023	180600	DARLINGTON COUNTY TREASURER	50,244.44
201586	12/13/2023	192200	DEMCO	129.45
201587	12/13/2023	791978	Christopher L Dixon	92.36
201588	12/13/2023	786915	FASTENAL COMPANY	371.81
201589	12/13/2023	243775	FERGUSON ENTERPRISES, INC. #27	1,674.01
201590	12/13/2023	995069	FIRST CITIZENS BANK & TRUST CO.	1,855.44
201591	12/13/2023	255025	FORMS AND SUPPLY, INC.	223.08
201592	12/13/2023	352000	EMPLOYEE VENDOR	215.62
201593	12/13/2023	992546	GEORGE KELLEY II	140.00
201594	12/13/2023	992359	GORDON FOOD SERVICE	869.87
201595	12/13/2023	171000	HAND2MIND, INC.	1,295.92
201596	12/13/2023	356000	HYMAN PAPER CO. INC.	3,189.24
201597	12/13/2023	993564	IDW, LLC	223.54
201598	12/13/2023	995230	IPEVO INC.	1,057.37
201599	12/13/2023	787490	EMPLOYEE VENDOR	115.89
201600	12/13/2023	383200	JIFFY PRINT	847.23
201601	12/13/2023	786633	JUNIOR LIBRARY GUILD	258.44

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201602	12/13/2023	371700	J W PEPPER & SONS, INC.	48.00
201603	12/13/2023	992509	KELLY SERVICES INC	78,337.23
201604	12/13/2023	686600	L H STOKES & SONS INC	648.00
201605	12/13/2023	432200	LOWE'S CREDIT SERVICES	75.75
201606	12/13/2023	092300	MARY BRYANT	800.00
201607	12/13/2023	338200	EMPLOYEE VENDOR	277.60
201608	12/13/2023	785726	MKA MECHANICAL, INC.	9,870.00
201609	12/13/2023	994717	MOMENTIVE, INC.	298.08
201610	12/13/2023	792087	MORRISON MANAGEMENT SPECIALISTS, INC.	0.00
	VOID DATE:	03/12/2024	ORIGINAL AMOUNT: 209.00	
201611	12/13/2023	990262	MUSIC AND ARTS	1,346.04
201612	12/13/2023	991454	NEARPOD, INC.	53,093.61
201613	12/13/2023	511600	NIMCO, INC	564.29
201614	12/13/2023	994866	NUCLEUS ROBOTICS, LLC	7,000.00
201615	12/13/2023	544000	PEE DEE EDUCATION CENTER	1,398.13
201616	12/13/2023	993514	PEE DEE FLEET LLC	768.14
201617	12/13/2023	248101	DAIRY BRANDS CORPORATE, LLC	107.26
201618	12/13/2023	555121	PINNACLE NETWORK SOLUTIONS	1,243.92
201619	12/13/2023	789516	PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
201620	12/13/2023	993817	PUBLIC CONSULTING GROUP LLC	6,072.77
201621	12/13/2023	009675	RENAISSANCE LEARNING, INC.	1,890.00
201622	12/13/2023	995240	RMR INVESTMENT GROUP, INC.	1,500.00
201623	12/13/2023	640400	ROOSEVELT SCOTT	9,000.00
201624	12/13/2023	994973	RUBY N. BROCKENBERRY	70.00
201625	12/13/2023	307050	RUSS HARRELL	87.50
201626	12/13/2023	615850	SC DEPARTMENT OF EDUCATION	208.29
201627	12/13/2023	786171	SCHOOL NUTRITION ASSOCIATION	70.00
201628	12/13/2023	636225	SCHOOL SPECIALTY, LLC	374.72
201629	12/13/2023	990760	SCHOOL SPECIALTY LLC	5,576.07
201630	12/13/2023	992848	SHRED WITH US, LLC	627.25
201631	12/13/2023	787498	EMPLOYEE VENDOR	107.81
201632	12/13/2023	993240	SOLIANT HEALTH LLC	0.00
	VOID DATE:	03/28/2024	ORIGINAL AMOUNT: 2,431.85	
201633	12/13/2023	788494	STAPLES BUSINESS ADVANTAGE	2,420.16
201634	12/13/2023	994662	SUZANNE KOTY	75.98

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201635	12/13/2023	703200	TEACHER'S DISCOVERY	27.98
201636	12/13/2023	991287	UNITED REFRIGERATION, INC	1,535.46
201637	12/13/2023	297850	VERIZON	2,598.12
201638	12/13/2023	297850	VERIZON	1,247.45
201639	12/13/2023	754800	WEST MUSIC CO, INC	819.00
201640	12/13/2023	992622	WHALEY FOODSERVICE, LLC	1,062.52
201641	12/13/2023	740800	W H BRISTOW INC	3,368.61
201642	12/13/2023	991627	WINSUPPLY COMPANY	453.01
201643	12/13/2023	994765	XEROX FINANCIAL SERVICES, LLC	16,348.46
201644	12/14/2023	791996	4 ALL PROMOS, LLC	943.66
201645	12/14/2023	019900	AIG RETIREMENT	1,921.45
201646	12/14/2023	994045	AMAZON CAPITAL SERVICES, INC.	743.84
201647	12/14/2023	684400	ANNEMARIE B. MATHEWS	162.52
201648	12/14/2023	992634	ASIFLEX	7,992.87
201649	12/14/2023	787534	EMPLOYEE VENDOR	898.12
201650	12/14/2023	992619	BUILDERS FIRSTSOURCE, INC	2,205.95
201651	12/14/2023	789291	THE CROWN STORE	0.00
	VOID DATE:	02/20/2024	ORIGINAL AMOUNT: 20,881.80	
201652	12/14/2023	144700	COKER UNIVERISTY	1,200.00
201653	12/14/2023	249600	FLINN SCIENTIFIC, INC	183.45
201654	12/14/2023	250600	FLOR-DARLINGTON TECH. COLLEGE	67,168.13
201655	12/14/2023	994086	EMPLOYEE VENDOR	229.82
201656	12/14/2023	255025	FORMS AND SUPPLY, INC.	1,426.00
201657	12/14/2023	791597	EMPLOYEE VENDOR	675.81
201658	12/14/2023	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	526.50
201659	12/14/2023	356000	HYMAN PAPER CO. INC.	92.02
201660	12/14/2023	365650	INTERNAL REVENUE SERVICE	41.56
201661	12/14/2023	787054	TRACY MYERS	105.00
201662	12/14/2023	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
201663	12/14/2023	991241	O'REILLY AUTO PARTS STORE #4712	46.57
201664	12/14/2023	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
201665	12/14/2023	787145	PAUL E. BRYANT	210.00
201666	12/14/2023	543200	PECKNEL MUSIC CO, INC	820.64
201667	12/14/2023	555900	PITNEY BOWES BANK INC.	165.43

CHECK REGISTER FOR 10/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
201668	12/14/2023	559600	PORTMAN'S MUSIC	1,228.91
201669	12/14/2023	787312	PROJECT LEAD THE WAY, INC.	3,044.00
201670	12/14/2023	009675	RENAISSANCE LEARNING, INC.	104,105.42
201671	12/14/2023	786069	SC DEPT OF EMPLOYMENT & WORKFORCE	505.04
201672	12/14/2023	623400	SC TAX COMMISSION	1,307.25
201673	12/14/2023	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,258.59
201674	12/14/2023	788494	STAPLES BUSINESS ADVANTAGE	3,515.51
201675	12/14/2023	714510	TIAA-CREF AS AGENT FOR JPM	8,281.35
201676	12/14/2023	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
			TOTAL NUMBER OF CHECKS: 1,627	8,014,333.63
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				8,014,333.63

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)