

CHECK REGISTER FOR 4/1/2025 TO 6/30/2025 & 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> |
|------------------|-------------------|-------------------------------------|------------------|
| 210215 | 04/02/2025 | 019900 AIG RETIREMENT | 1,457.52 |
| 210216 | 04/02/2025 | 991519 EMPLOYEE VENDOR | 50.00 |
| 210217 | 04/02/2025 | 787638 EMPLOYEE VENDOR | 31.50 |
| 210218 | 04/02/2025 | 990896 EMPLOYEE VENDOR | 50.00 |
| 210219 | 04/02/2025 | 992341 EMPLOYEE VENDOR | 515.20 |
| 210220 | 04/02/2025 | 991464 EMPLOYEE VENDOR | 50.00 |
| 210221 | 04/02/2025 | 784076 EMPLOYEE VENDOR | 75.00 |
| 210222 | 04/02/2025 | 384640 EMPLOYEE VENDOR | 50.00 |
| 210223 | 04/02/2025 | 992634 ASIFLEX | 8,557.76 |
| 210224 | 04/02/2025 | 783527 EMPLOYEE VENDOR | 100.00 |
| 210225 | 04/02/2025 | 990478 EMPLOYEE VENDOR | 144.83 |
| 210226 | 04/02/2025 | 787534 EMPLOYEE VENDOR | 100.00 |
| 210227 | 04/02/2025 | 994174 EMPLOYEE VENDOR | 28.70 |
| 210228 | 04/02/2025 | 991258 EMPLOYEE VENDOR | 75.00 |
| 210229 | 04/02/2025 | 785285 EMPLOYEE VENDOR | 116.54 |
| 210230 | 04/02/2025 | 992966 EMPLOYEE VENDOR | 429.83 |
| 210231 | 04/02/2025 | 791581 EMPLOYEE VENDOR | 321.50 |
| 210232 | 04/02/2025 | 993395 EMPLOYEE VENDOR | 117.04 |
| 210233 | 04/02/2025 | 472821 EMPLOYEE VENDOR | 100.00 |
| 210234 | 04/02/2025 | 270723 EMPLOYEE VENDOR | 50.00 |
| 210235 | 04/02/2025 | 782562 EMPLOYEE VENDOR | 50.00 |
| 210236 | 04/02/2025 | 992380 EMPLOYEE VENDOR | 75.00 |
| 210237 | 04/02/2025 | 791978 Christopher L Dixon | 50.00 |
| 210238 | 04/02/2025 | 208600 EMPLOYEE VENDOR | 50.00 |
| 210239 | 04/02/2025 | 256600 EMPLOYEE VENDOR | 59.15 |
| 210240 | 04/02/2025 | 648760 EMPLOYEE VENDOR | 50.00 |
| 210241 | 04/02/2025 | 992947 EMPLOYEE VENDOR | 1,001.41 |
| 210242 | 04/02/2025 | 790215 FLORIDA LEAGUE OF IB SCHOOLS | 3,375.00 |
| 210243 | 04/02/2025 | 994086 EMPLOYEE VENDOR | 400.00 |
| 210244 | 04/02/2025 | 992166 EMPLOYEE VENDOR | 50.00 |
| 210245 | 04/02/2025 | 352000 EMPLOYEE VENDOR | 75.00 |
| 210246 | 04/02/2025 | 789016 EMPLOYEE VENDOR | 50.00 |
| 210247 | 04/02/2025 | 790270 EMPLOYEE VENDOR | 175.00 |
| 210248 | 04/02/2025 | 992689 EMPLOYEE VENDOR | 359.10 |

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|------------------|-------------------|---|------------------|
| 210249 | 04/02/2025 | 789104 EMPLOYEE VENDOR | 50.00 |
| 210250 | 04/02/2025 | 365650 INTERNAL REVENUE SERVICE | 41.56 |
| 210251 | 04/02/2025 | 786795 EMPLOYEE VENDOR | 50.00 |
| 210252 | 04/02/2025 | 994028 EMPLOYEE VENDOR | 239.94 |
| 210253 | 04/02/2025 | 255275 EMPLOYEE VENDOR | 231.00 |
| 210254 | 04/02/2025 | 787490 EMPLOYEE VENDOR | 122.50 |
| 210255 | 04/02/2025 | 789427 EMPLOYEE VENDOR | 181.12 |
| 210256 | 04/02/2025 | 786844 EMPLOYEE VENDOR | 50.00 |
| 210257 | 04/02/2025 | 789485 EMPLOYEE VENDOR | 75.00 |
| 210258 | 04/02/2025 | 994069 EMPLOYEE VENDOR | 50.00 |
| 210259 | 04/02/2025 | 550200 EMPLOYEE VENDOR | 50.00 |
| 210260 | 04/02/2025 | 993884 EMPLOYEE VENDOR | 279.50 |
| 210261 | 04/02/2025 | 991460 EMPLOYEE VENDOR | 50.00 |
| 210262 | 04/02/2025 | 550300 EMPLOYEE VENDOR | 20.00 |
| 210263 | 04/02/2025 | 789416 EMPLOYEE VENDOR | 43.68 |
| 210264 | 04/02/2025 | 991721 EMPLOYEE VENDOR | 50.00 |
| 210265 | 04/02/2025 | 995575 LAKESHIA MOORE | 3,125.00 |
| 210266 | 04/02/2025 | 995621 EMPLOYEE VENDOR | 67.27 |
| 210267 | 04/02/2025 | 995468 EMPLOYEE VENDOR | 212.52 |
| 210268 | 04/02/2025 | 994111 EMPLOYEE VENDOR | 244.37 |
| 210269 | 04/02/2025 | 991387 EMPLOYEE VENDOR | 20.00 |
| 210270 | 04/02/2025 | 992089 EMPLOYEE VENDOR | 50.00 |
| 210271 | 04/02/2025 | 447000 EMPLOYEE VENDOR | 169.50 |
| 210272 | 04/02/2025 | 787339 EMPLOYEE VENDOR | 115.50 |
| 210273 | 04/02/2025 | 990888 EMPLOYEE VENDOR | 50.00 |
| 210274 | 04/02/2025 | 447850 EMPLOYEE VENDOR | 75.00 |
| 210275 | 04/02/2025 | 994686 EMPLOYEE VENDOR | 50.00 |
| 210276 | 04/02/2025 | 990992 EMPLOYEE VENDOR | 50.00 |
| 210277 | 04/02/2025 | 785214 EMPLOYEE VENDOR | 233.92 |
| 210278 | 04/02/2025 | 993019 EMPLOYEE VENDOR | 50.00 |
| 210279 | 04/02/2025 | 791155 N C CHILD SUPPORT CENTRALIZED COLLECTION | 159.00 |
| 210280 | 04/02/2025 | 787186 EMPLOYEE VENDOR | 50.00 |
| 210281 | 04/02/2025 | 992301 EMPLOYEE VENDOR | 1,600.00 |
| 210282 | 04/02/2025 | 995528 EMPLOYEE VENDOR | 100.00 |

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|------------------|-------------------|---|------------------|
| 210283 | 04/02/2025 | 990528 EMPLOYEE VENDOR | 50.00 |
| 210284 | 04/02/2025 | 990380 EMPLOYEE VENDOR | 50.00 |
| 210285 | 04/02/2025 | 991682 EMPLOYEE VENDOR | 100.00 |
| 210286 | 04/02/2025 | 786461 EMPLOYEE VENDOR | 21.84 |
| 210287 | 04/02/2025 | 992232 EMPLOYEE VENDOR | 100.00 |
| 210288 | 04/02/2025 | 338300 EMPLOYEE VENDOR | 50.00 |
| 210289 | 04/02/2025 | 791512 EMPLOYEE VENDOR | 111.09 |
| 210290 | 04/02/2025 | 994434 EMPLOYEE VENDOR | 247.52 |
| 210291 | 04/02/2025 | 788518 EMPLOYEE VENDOR | 438.28 |
| 210292 | 04/02/2025 | 786069 SC DEPT OF EMPLOYMENT & WORKFORCE | 778.44 |
| 210293 | 04/02/2025 | 994540 EMPLOYEE VENDOR | 50.00 |
| 210294 | 04/02/2025 | 425077 EMPLOYEE VENDOR | 84.84 |
| 210295 | 04/02/2025 | 994478 EMPLOYEE VENDOR | 50.00 |
| 210296 | 04/02/2025 | 788556 EMPLOYEE VENDOR | 500.00 |
| 210297 | 04/02/2025 | 993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,308.58 |
| 210298 | 04/02/2025 | 714803 EMPLOYEE VENDOR | 250.74 |
| 210299 | 04/02/2025 | 714510 TIAA-CREF AS AGENT FOR JPM | 7,160.86 |
| 210300 | 04/02/2025 | 346770 TIM HOWLE | 50.00 |
| 210301 | 04/02/2025 | 995574 TISHA PENDERGRASS | 3,125.00 |
| 210302 | 04/02/2025 | 784907 EMPLOYEE VENDOR | 299.06 |
| 210303 | 04/02/2025 | 790249 TRADEWINDS ISLAND GRAND RESORTS | 2,328.93 |
| 210304 | 04/02/2025 | 995488 TRINITY SALAZAR | 100.00 |
| 210305 | 04/02/2025 | 791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER | 217.86 |
| 210306 | 04/02/2025 | 783544 EMPLOYEE VENDOR | 50.00 |
| 210307 | 04/02/2025 | 991374 EMPLOYEE VENDOR | 243.60 |
| 210308 | 04/02/2025 | 786855 EMPLOYEE VENDOR | 50.00 |
| 210309 | 04/02/2025 | 990393 Monyer N. Williams | 106.12 |
| 210310 | 04/04/2025 | 784046 ALTMAN TRACTOR & EQUIPMENT CO INC | 1,342.99 |
| 210311 | 04/04/2025 | 991601 ARBORWORKS TREE COMPANY, LLC | 1,500.00 |
| 210312 | 04/04/2025 | 994753 AUTO PARTS OF LAMAR, INC. | 20.17 |
| 210313 | 04/04/2025 | 116200 CAROLINA SUPPLYHOUSE, INC | 21.46 |
| 210314 | 04/04/2025 | 141800 CARRIER SOUTHEAST | 462.99 |
| 210315 | 04/04/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 193.36 |
| 210316 | 04/04/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 544.78 |

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|------------------|-----------------------|---|------------------|
| 210317 | 04/04/2025 | 255025 FORMS AND SUPPLY, INC. | 172.29 |
| 210318 | 04/04/2025 | 272800 GATEWAY SUPPLY CO. INC. | 594.10 |
| 210319 | 04/04/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 190.02 |
| 210320 | 04/04/2025 | 323800 HENDERSON SUPPLY CO., INC | 15.73 |
| 210321 | 04/04/2025 | 993267 JOHNSTONE SUPPLY | 809.29 |
| 210322 | 04/04/2025 | 788881 LARYMORE ELECTRIC AND REFRIGERATION | 1,800.00 |
| 210323 | 04/04/2025 | 991154 NAPA AUTO PARTS #214 | 149.28 |
| 210324 | 04/04/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 15.00 |
| 210325 | 04/04/2025 | 788644 PALMETTO SENTRY, INC. | 21.78 |
| 210326 | 04/04/2025 | 643225 SELLERS SEPTIC TANK SERVICE | 2,375.00 |
| 210327 | 04/04/2025 | 644500 SEVEN OAKS DOORS AND HARDWARE, INC | 5,491.80 |
| 210328 | 04/04/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 299.31 |
| 210329 | 04/04/2025 | 708000 TERMINIX SERVICE, INC | 0.00 |
| | VOID DATE: 05/05/2025 | ORIGINAL AMOUNT: 2,905.00 | |
| 210330 | 04/04/2025 | 991287 UNITED REFRIGERATION, INC | 18,965.28 |
| 210331 | 04/04/2025 | 991113 WEEDWACKERS LAWN CARE | 862.50 |
| 210332 | 04/04/2025 | 740800 W H BRISTOW INC | 2,218.83 |
| 210333 | 04/04/2025 | 000375 4IMPRINT | 3,016.75 |
| 210334 | 04/04/2025 | 995489 5th STREET AUTO & TRUCK SERVICE, LLC | 3,239.62 |
| 210335 | 04/04/2025 | 992857 ACADEMIC SUPPLIER | 4,550.45 |
| 210336 | 04/04/2025 | 011450 PEARSON ASSESSMENTS | 487.84 |
| 210337 | 04/04/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 2,975.75 |
| 210338 | 04/04/2025 | 018450 AMERICAN BOOK COMPANY | 237.60 |
| 210339 | 04/04/2025 | 023800 AMERISERVE INC | 63.72 |
| 210340 | 04/04/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 116.64 |
| 210341 | 04/04/2025 | 791178 ANOTHER PRINTER, INC. | 48.76 |
| 210342 | 04/04/2025 | 044850 SOFTDOCS | 1,735.28 |
| 210343 | 04/04/2025 | 048140 BSN SPORTS | 5,744.11 |
| 210344 | 04/04/2025 | 103800 CAIN ELEMENTARY SCHOOL | 25.00 |
| 210345 | 04/04/2025 | 111600 CAROLINA BIOLOGICAL SUPPLY COMPANY | 4,254.15 |
| 210346 | 04/04/2025 | 113000 CAROLINA ELEMENTARY | 30.00 |
| 210347 | 04/04/2025 | 791808 CAROLINA TRAVEL & TOURS, LLC | 1,400.00 |
| 210348 | 04/04/2025 | 995770 CESO COMMUNICATIONS, LLC | 1,680.10 |
| 210349 | 04/04/2025 | 136230 CITY OF DARLINGTON | 3,254.48 |

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|------------------|-------------------|--|------------------|
| 210350 | 04/04/2025 | 749200 CITY OF DARLINGTON | 14,054.78 |
| 210351 | 04/04/2025 | 136250 CITY OF HARTSVILLE | 2,691.72 |
| 210352 | 04/04/2025 | 180800 DARL CO WATER & SEWER | 2,134.86 |
| 210353 | 04/04/2025 | 178350 DARLINGTON AUTO PARTS INC | 461.94 |
| 210354 | 04/04/2025 | 181500 DARLINGTON MIDDLE SCHOOL | 260.00 |
| 210355 | 04/04/2025 | 196000 DICK BLICK COMPANY | 712.65 |
| 210356 | 04/04/2025 | 995140 DISCOUNT DANCE | 1,893.67 |
| 210357 | 04/04/2025 | 199285 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE, | 359.78 |
| 210358 | 04/04/2025 | 616900 DOMINION ENERGY | 2,491.34 |
| 210359 | 04/04/2025 | 788029 DSI METALS INC | 621.66 |
| 210360 | 04/04/2025 | 992501 EDCON INC | 828,447.02 |
| 210361 | 04/04/2025 | 223410 EDUCATIONAL INNOVATIONS, INC | 157.85 |
| 210362 | 04/04/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 1,366.87 |
| 210363 | 04/04/2025 | 994221 G&W EQUIPMENT, INC. | 170.00 |
| 210364 | 04/04/2025 | 371700 J W PEPPER & SONS, INC. | 353.74 |
| 210365 | 04/04/2025 | 992509 KELLY SERVICES INC | 85,447.33 |
| 210366 | 04/04/2025 | 412050 LAKESHORE LEARNING MATERIALS | 1,046.15 |
| 210367 | 04/04/2025 | 995752 LEVIFI LLC | 12,322.23 |
| 210368 | 04/04/2025 | 789558 MG SPORTS & PRINTING | 2,029.37 |
| 210369 | 04/04/2025 | 990262 MUSIC AND ARTS | 1,932.39 |
| 210370 | 04/04/2025 | 543200 PECKNEL MUSIC CO, INC | 2,813.52 |
| 210371 | 04/04/2025 | 786877 PEE DEE GREEN TURF LANDSCAPE | 9,525.00 |
| 210372 | 04/04/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 4,031.68 |
| 210373 | 04/04/2025 | 991347 POWERSCHOOL GROUP, LLC | 11,266.13 |
| 210374 | 04/04/2025 | 787312 PROJECT LEAD THE WAY, INC. | 765.40 |
| 210375 | 04/04/2025 | 585990 REALLY GOOD STUFF, LLC | 32.34 |
| 210376 | 04/04/2025 | 992809 RENAISSANCE LEARNING | 5,397.71 |
| 210377 | 04/04/2025 | 993193 REPUBLIC SERVICES #782 | 7,319.09 |
| 210378 | 04/04/2025 | 615850 SC DEPARTMENT OF EDUCATION | 802.78 |
| 210379 | 04/04/2025 | 990760 SCHOOL SPECIALTY LLC | 3,188.64 |
| 210380 | 04/04/2025 | 993240 SOLIANT HEALTH LLC | 2,291.89 |
| 210381 | 04/04/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 2,968.58 |
| 210382 | 04/04/2025 | 690400 SUBURBAN PROPANE-1217 | 1,367.46 |
| 210383 | 04/04/2025 | 702000 TEACHER CREATED MATERIALS, INC | 1,671.66 |

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| 210384 | 04/04/2025 | 789389 VC3, INC. | 11,121.49 |
| 210385 | 04/04/2025 | 740800 W H BRISTOW INC | 1,765.33 |
| 210386 | 04/09/2025 | 995801 CAPTIVEAIRE SYSTEMS, INC. | 935.69 |
| 210387 | 04/09/2025 | 788217 CENTRAL RESTAURANT PRODUCTS | 2,992.68 |
| 210388 | 04/09/2025 | 992359 GORDON FOOD SERVICE | 89,239.88 |
| 210389 | 04/09/2025 | 356000 HYMAN PAPER CO. INC. | 8,198.04 |
| 210390 | 04/09/2025 | 384626 JOHNSON'S REFRIGERATION, INC | 786.87 |
| 210391 | 04/09/2025 | 248101 DAIRY BRANDS CORPORATE, LLC | 9,593.81 |
| 210392 | 04/09/2025 | 643400 SENN BROS PRODUCE | 14,633.14 |
| 210393 | 04/09/2025 | 993785 SINGER T & L | 607.50 |
| 210394 | 04/09/2025 | 019400 AFLAC | 1,600.08 |
| 210395 | 04/09/2025 | 019400 AFLAC | 645.16 |
| 210396 | 04/09/2025 | 991519 EMPLOYEE VENDOR | 118.16 |
| 210397 | 04/09/2025 | 990896 EMPLOYEE VENDOR | 112.91 |
| 210398 | 04/09/2025 | 384640 EMPLOYEE VENDOR | 362.25 |
| 210399 | 04/09/2025 | 043200 EMPLOYEE VENDOR | 84.00 |
| 210400 | 04/09/2025 | 783527 EMPLOYEE VENDOR | 22.61 |
| 210401 | 04/09/2025 | 789470 EMPLOYEE VENDOR | 21.28 |
| 210402 | 04/09/2025 | 994428 EMPLOYEE VENDOR | 13.72 |
| 210403 | 04/09/2025 | 995364 EMPLOYEE VENDOR | 65.38 |
| 210404 | 04/09/2025 | 785188 EMPLOYEE VENDOR | 19.60 |
| 210405 | 04/09/2025 | 147750 COLONIAL LIFE AND ACCIDENT | 583.47 |
| 210406 | 04/09/2025 | 180800 DARL CO WATER & SEWER | 718.10 |
| 210407 | 04/09/2025 | 992166 EMPLOYEE VENDOR | 100.80 |
| 210408 | 04/09/2025 | 994716 EMPLOYEE VENDOR | 521.00 |
| 210409 | 04/09/2025 | 993732 EMPLOYEE VENDOR | 243.88 |
| 210410 | 04/09/2025 | 315600 HARTSVILLE WATER DEPT | 14,862.42 |
| 210411 | 04/09/2025 | 992705 HILTON ORLANDO LAKE BUENA VISTA | 3,611.25 |
| 210412 | 04/09/2025 | 255275 EMPLOYEE VENDOR | 505.71 |
| 210413 | 04/09/2025 | 171046 EMPLOYEE VENDOR | 39.90 |
| 210414 | 04/09/2025 | 406375 EMPLOYEE VENDOR | 17.42 |
| 210415 | 04/09/2025 | 787262 JOBS FOR AMERICA'S GRADUATES, INC. | 894.00 |
| 210416 | 04/09/2025 | 994168 EMPLOYEE VENDOR | 436.38 |
| 210417 | 04/09/2025 | 786324 EMPLOYEE VENDOR | 109.55 |

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| 210418 | 04/09/2025 | 991460 EMPLOYEE VENDOR | 97.37 |
| 210419 | 04/09/2025 | 789416 EMPLOYEE VENDOR | 105.14 |
| 210420 | 04/09/2025 | 995621 EMPLOYEE VENDOR | 136.76 |
| 210421 | 04/09/2025 | 782744 EMPLOYEE VENDOR | 72.33 |
| 210422 | 04/09/2025 | 462170 EMPLOYEE VENDOR | 10.00 |
| 210423 | 04/09/2025 | 991489 LORI L NEWMAN | 157.50 |
| 210424 | 04/09/2025 | 787339 EMPLOYEE VENDOR | 144.69 |
| 210425 | 04/09/2025 | 990888 EMPLOYEE VENDOR | 15.61 |
| 210426 | 04/09/2025 | 994686 EMPLOYEE VENDOR | 62.58 |
| 210427 | 04/09/2025 | 784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 67,560.00 |
| 210428 | 04/09/2025 | 995528 EMPLOYEE VENDOR | 27.37 |
| 210429 | 04/09/2025 | 990380 EMPLOYEE VENDOR | 249.90 |
| 210430 | 04/09/2025 | 993964 EMPLOYEE VENDOR | 52.78 |
| 210431 | 04/09/2025 | 992952 EMPLOYEE VENDOR | 466.76 |
| 210432 | 04/09/2025 | 610400 SCASA | 700.00 |
| 210433 | 04/09/2025 | 993951 EMPLOYEE VENDOR | 167.30 |
| 210434 | 04/09/2025 | 787498 EMPLOYEE VENDOR | 426.44 |
| 210435 | 04/09/2025 | 677351 STANDARD INSURANCE COMPANY | 15,720.99 |
| 210436 | 04/09/2025 | 790623 EMPLOYEE VENDOR | 6.30 |
| 210437 | 04/09/2025 | 995554 TIMOTHY W SCARLETT | 135.00 |
| 210438 | 04/09/2025 | 785171 EMPLOYEE VENDOR | 38.35 |
| 210439 | 04/09/2025 | 990393 Monyer N. Williams | 156.31 |
| 210440 | 04/11/2025 | 000375 4IMPRINT | 1,871.09 |
| 210441 | 04/11/2025 | 792299 AIRGAS USA, LLC | 26.61 |
| 210442 | 04/11/2025 | 991952 BORDER STATES INDUSTRIES INC | 1,339.37 |
| 210443 | 04/11/2025 | 080200 BRAMLETT'S SMALL ENGINES | 97.17 |
| 210444 | 04/11/2025 | 116200 CAROLINA SUPPLYHOUSE, INC | 24.11 |
| 210445 | 04/11/2025 | 141800 CARRIER SOUTHEAST | 306.59 |
| 210446 | 04/11/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 381.02 |
| 210447 | 04/11/2025 | 788628 CORE & MAIN LP | 139.15 |
| 210448 | 04/11/2025 | 180600 DARLINGTON COUNTY TREASURER | 249.51 |
| 210449 | 04/11/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 82.59 |
| 210450 | 04/11/2025 | 272800 GATEWAY SUPPLY CO. INC. | 527.32 |
| 210451 | 04/11/2025 | 288200 GRAHAM'S LOCKSMITH | 163.82 |

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| 210452 | 04/11/2025 | 289350 GRAINGER, INC. | 2,781.45 |
| 210453 | 04/11/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 1,517.09 |
| 210454 | 04/11/2025 | 323800 HENDERSON SUPPLY CO., INC | 93.83 |
| 210455 | 04/11/2025 | 356000 HYMAN PAPER CO. INC. | 2,800.50 |
| 210456 | 04/11/2025 | 785847 JOHNSTONE SUPPLY INC | 5,426.46 |
| 210457 | 04/11/2025 | 993267 JOHNSTONE SUPPLY | 1,191.75 |
| 210458 | 04/11/2025 | 686600 L H STOKES & SONS INC | 739.54 |
| 210459 | 04/11/2025 | 432200 LOWE'S CREDIT SERVICES | 8,624.52 |
| 210460 | 04/11/2025 | 788504 LOWE'S CREDIT SERVICES | 3,399.33 |
| 210461 | 04/11/2025 | 491125 NAPA AUTO PARTS #205 | 12.72 |
| 210462 | 04/11/2025 | 788644 PALMETTO SENTRY, INC. | 48.57 |
| 210463 | 04/11/2025 | 792331 SB MULCH, INC. | 2,073.60 |
| 210464 | 04/11/2025 | 992848 SHRED WITH US, LLC | 625.00 |
| 210465 | 04/11/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 351.14 |
| 210466 | 04/11/2025 | 792291 TRANE U.S. INC. | 124.90 |
| 210467 | 04/11/2025 | 709000 UNIFIRST CORPORATION | 4,662.38 |
| 210468 | 04/11/2025 | 991287 UNITED REFRIGERATION, INC | 722.43 |
| 210469 | 04/11/2025 | 740800 W H BRISTOW INC | 912.94 |
| 210470 | 04/11/2025 | 784599 WILSON & ASSOCIATES | 395.00 |
| 210471 | 04/11/2025 | 991627 WINSUPPLY COMPANY | 882.50 |
| 210472 | 04/11/2025 | 992857 ACADEMIC SUPPLIER | 2,310.06 |
| 210473 | 04/11/2025 | 011450 PEARSON ASSESSMENTS | 1,211.11 |
| 210474 | 04/11/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 8,813.38 |
| 210475 | 04/11/2025 | 991101 BENDER-BURKOT EAST COAST SUPPLY | 182.40 |
| 210476 | 04/11/2025 | 995798 BK & SONS (SILVERSTIEN WORK) | 340.00 |
| 210477 | 04/11/2025 | 995305 BOWMAN CONSULTING GROUP LTD | 16,761.50 |
| 210478 | 04/11/2025 | 048140 BSN SPORTS | 3,842.27 |
| 210479 | 04/11/2025 | 788362 CDW GOVERNMENT INC. | 390.07 |
| 210480 | 04/11/2025 | 995770 CESO COMMUNICATIONS, LLC | 6,333.33 |
| 210481 | 04/11/2025 | 783026 HALLIGAN MAHONEY & WILLIAMS | 836.25 |
| 210482 | 04/11/2025 | 136250 CITY OF HARTSVILLE | 216.00 |
| 210483 | 04/11/2025 | 719000 CITY OF LAMAR | 708.92 |
| 210484 | 04/11/2025 | 787781 CONTERRA ULTRA BROADBAND, LLC | 5,082.70 |
| 210485 | 04/11/2025 | 180600 DARLINGTON COUNTY TREASURER | 50,244.44 |

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| 210486 | 04/11/2025 | 616900 DOMINION ENERGY | 95.48 |
| 210487 | 04/11/2025 | 992501 EDCON INC | 2,103,664.08 |
| 210488 | 04/11/2025 | 226500 EDUCATIONAL WONDERLAND | 601.57 |
| 210489 | 04/11/2025 | 995069 FIRST CITIZENS BANK & TRUST CO. | 0.00 |
| | VOID DATE: 04/11/2025 | ORIGINAL AMOUNT: 3,610.31 | |
| 210490 | 04/11/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 398.68 |
| 210491 | 04/11/2025 | 991220 FUN EXPRESS LLC | 811.94 |
| 210492 | 04/11/2025 | 991471 GOPHER SPORTS | 141.34 |
| 210493 | 04/11/2025 | 323800 HENDERSON SUPPLY CO., INC | 447.85 |
| 210494 | 04/11/2025 | 990877 JAMF SOFTWARE LLC | 44,472.33 |
| 210495 | 04/11/2025 | 992509 KELLY SERVICES INC | 92,760.46 |
| 210496 | 04/11/2025 | 995783 KENT DISPLAYS, INC. | 895.36 |
| 210497 | 04/11/2025 | 995433 EMPLOYEE VENDOR | 150.00 |
| 210498 | 04/11/2025 | 791880 KRISTAN JEFFORDS | 480.00 |
| 210499 | 04/11/2025 | 408955 UKG KRONOS SYSTEMS, LLC | 106,910.97 |
| 210500 | 04/11/2025 | 412050 LAKESHORE LEARNING MATERIALS | 303.58 |
| 210501 | 04/11/2025 | 994833 LILLYANNE NERI | 50.00 |
| 210502 | 04/11/2025 | 995786 PEAC SOLUTIONS | 16,348.46 |
| 210503 | 04/11/2025 | 544200 MPD ELECTRIC COOP INC | 28,346.00 |
| 210504 | 04/11/2025 | 990262 MUSIC AND ARTS | 256.80 |
| 210505 | 04/11/2025 | 784224 NC SOUND OF GOLDSBORO, NC | 757.50 |
| 210506 | 04/11/2025 | 790306 PALMETTO TESTING | 1,069.00 |
| 210507 | 04/11/2025 | 787145 PAUL E. BRYANT | 980.00 |
| 210508 | 04/11/2025 | 543200 PECKNEL MUSIC CO, INC | 1,728.00 |
| 210509 | 04/11/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 1,938.60 |
| 210510 | 04/11/2025 | 787312 PROJECT LEAD THE WAY, INC. | 950.00 |
| 210511 | 04/11/2025 | 994389 PROSIGN DESIGN | 313.00 |
| 210512 | 04/11/2025 | 585990 REALLY GOOD STUFF, LLC | 97.18 |
| 210513 | 04/11/2025 | 782763 ROCHESTER 100 INC | 356.40 |
| 210514 | 04/11/2025 | 787163 SC DEPT OF JUVENILE JUSTICE | 1,004.88 |
| 210515 | 04/11/2025 | 632300 SCHOLASTIC, INC | 4,679.35 |
| 210516 | 04/11/2025 | 990760 SCHOOL SPECIALTY LLC | 401.15 |
| 210517 | 04/11/2025 | 620400 SC SCHOOL BOARDS ASSOCIATION | 110.00 |
| 210518 | 04/11/2025 | 498200 SOLUTION TREE INC | 3,196.00 |

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| 210519 | 04/11/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 1,321.50 |
| 210520 | 04/11/2025 | 714000 THORNWELL ELEM SCHOOL | 70.00 |
| 210521 | 04/11/2025 | 990761 UNITY SCHOOL BUS PARTS | 432.44 |
| 210522 | 04/11/2025 | 297850 VERIZON | 2,515.71 |
| 210523 | 04/11/2025 | 753600 WENGER CORPORATION | 1,495.57 |
| 210524 | 04/11/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 539.95 |
| 210525 | 04/11/2025 | 791178 ANOTHER PRINTER, INC. | 48.76 |
| 210526 | 04/11/2025 | 787800 CRISIS PREVENTION INSTITUTE INC | 216.00 |
| 210527 | 04/11/2025 | 995069 FIRST CITIZENS BANK & TRUST CO. | 1,855.44 |
| 210528 | 04/11/2025 | 994778 OGAPMATH | 3,500.00 |
| 210529 | 04/11/2025 | 615800 SC DEPARTMENT OF EDUCATION | 18.43 |
| 210530 | 04/11/2025 | 615800 SC DEPARTMENT OF EDUCATION | 15,400.00 |
| 210531 | 04/11/2025 | 791070 SIMPLIFIED OFFICE SYSTEMS, LLC | 1,754.87 |
| 210532 | 04/11/2025 | 993240 SOLIANT HEALTH LLC | 1,433.03 |
| 210533 | 04/11/2025 | 990980 SOUTHERN THERAPY SERVICES | 9,680.00 |
| 210534 | 04/11/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 220.06 |
| 210535 | 04/18/2025 | 992341 EMPLOYEE VENDOR | 100.00 |
| 210536 | 04/18/2025 | 991464 EMPLOYEE VENDOR | 108.15 |
| 210537 | 04/18/2025 | 335575 EMPLOYEE VENDOR | 13.72 |
| 210538 | 04/18/2025 | 992634 ASIFLEX | 8,800.51 |
| 210539 | 04/18/2025 | 995620 EMPLOYEE VENDOR | 138.95 |
| 210540 | 04/18/2025 | 788072 EMPLOYEE VENDOR | 130.20 |
| 210541 | 04/18/2025 | 785285 EMPLOYEE VENDOR | 112.35 |
| 210542 | 04/18/2025 | 992661 EMPLOYEE VENDOR | 245.00 |
| 210543 | 04/18/2025 | 792247 EMPLOYEE VENDOR | 30.80 |
| 210544 | 04/18/2025 | 990906 EMPLOYEE VENDOR | 79.80 |
| 210545 | 04/18/2025 | 994109 EMPLOYEE VENDOR | 260.05 |
| 210546 | 04/18/2025 | 993889 EMPLOYEE VENDOR | 139.44 |
| 210547 | 04/18/2025 | 785450 EMPLOYEE VENDOR | 283.30 |
| 210548 | 04/18/2025 | 992564 EMPLOYEE VENDOR | 291.90 |
| 210549 | 04/18/2025 | 993844 EMPLOYEE VENDOR | 175.80 |
| 210550 | 04/18/2025 | 397400 EMPLOYEE VENDOR | 43.19 |
| 210551 | 04/18/2025 | 995103 EMPLOYEE VENDOR | 113.46 |
| 210552 | 04/18/2025 | 995549 EMPLOYEE VENDOR | 78.40 |

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| 210553 | 04/18/2025 | 996018 EMPLOYEE VENDOR | 308.70 |
| 210554 | 04/18/2025 | 365650 INTERNAL REVENUE SERVICE | 41.56 |
| 210555 | 04/18/2025 | 994069 EMPLOYEE VENDOR | 100.80 |
| 210556 | 04/18/2025 | 992509 KELLY SERVICES INC | 87,258.21 |
| 210557 | 04/18/2025 | 786975 EMPLOYEE VENDOR | 193.22 |
| 210558 | 04/18/2025 | 789416 EMPLOYEE VENDOR | 61.81 |
| 210559 | 04/18/2025 | 785242 EMPLOYEE VENDOR | 153.51 |
| 210560 | 04/18/2025 | 991721 EMPLOYEE VENDOR | 62.51 |
| 210561 | 04/18/2025 | 785366 EMPLOYEE VENDOR | 100.00 |
| 210562 | 04/18/2025 | 787633 EMPLOYEE VENDOR | 208.00 |
| 210563 | 04/18/2025 | 392200 EMPLOYEE VENDOR | 15.54 |
| 210564 | 04/18/2025 | 462170 EMPLOYEE VENDOR | 165.62 |
| 210565 | 04/18/2025 | 792393 EMPLOYEE VENDOR | 188.92 |
| 210566 | 04/18/2025 | 990992 EMPLOYEE VENDOR | 51.04 |
| 210567 | 04/18/2025 | 993019 EMPLOYEE VENDOR | 221.90 |
| 210568 | 04/18/2025 | 990379 EMPLOYEE VENDOR | 142.26 |
| 210569 | 04/18/2025 | 991439 EMPLOYEE VENDOR | 332.20 |
| 210570 | 04/18/2025 | 791155 N C CHILD SUPPORT CENTRALIZED COLLECTION | 159.00 |
| 210571 | 04/18/2025 | 995826 EMPLOYEE VENDOR | 100.00 |
| 210572 | 04/18/2025 | 656850 EMPLOYEE VENDOR | 214.72 |
| 210573 | 04/18/2025 | 245600 EMPLOYEE VENDOR | 27.30 |
| 210574 | 04/18/2025 | 788518 EMPLOYEE VENDOR | 52.50 |
| 210575 | 04/18/2025 | 786069 SC DEPT OF EMPLOYMENT & WORKFORCE | 1,040.99 |
| 210576 | 04/18/2025 | 995520 EMPLOYEE VENDOR | 164.99 |
| 210577 | 04/18/2025 | 620000 SC RETIREMENT SYSTEM | 1,356.45 |
| 210578 | 04/18/2025 | 784873 SHALAH S SWEENEY | 184.87 |
| 210579 | 04/18/2025 | 790742 Heath G Shirey | 160.65 |
| 210580 | 04/18/2025 | 785775 EMPLOYEE VENDOR | 21.70 |
| 210581 | 04/18/2025 | 993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,089.49 |
| 210582 | 04/18/2025 | 993578 EMPLOYEE VENDOR | 152.95 |
| 210583 | 04/18/2025 | 791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER | 217.86 |
| 210584 | 04/18/2025 | 991902 EMPLOYEE VENDOR | 216.72 |
| 210585 | 04/18/2025 | 995419 EMPLOYEE VENDOR | 199.12 |
| 210586 | 04/18/2025 | 761125 EMPLOYEE VENDOR | 115.99 |

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|------------------|-----------------------|---|------------------|
| 210587 | 04/18/2025 | 992857 ACADEMIC SUPPLIER | 2,772.39 |
| 210588 | 04/18/2025 | 792299 AIRGAS USA, LLC | 1,003.79 |
| 210589 | 04/18/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 3,900.58 |
| 210590 | 04/18/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 1,391.04 |
| 210591 | 04/18/2025 | 791210 BARNES & NOBLE BOOKSELLERS, INC. | 215.73 |
| 210592 | 04/18/2025 | 991487 BEST ONE TIRE & SERVICE | 1,432.79 |
| 210593 | 04/18/2025 | 111600 CAROLINA BIOLOGICAL SUPPLY COMPANY | 209.50 |
| 210594 | 04/18/2025 | 994166 CARTER HEARS | 3,200.00 |
| 210595 | 04/18/2025 | 136230 CITY OF DARLINGTON | 5,305.46 |
| 210596 | 04/18/2025 | 136230 CITY OF DARLINGTON | 34,326.25 |
| 210597 | 04/18/2025 | 136250 CITY OF HARTSVILLE | 37,695.00 |
| 210598 | 04/18/2025 | 144675 COKER UNIVERISTY | 0.00 |
| | VOID DATE: 05/28/2025 | ORIGINAL AMOUNT: 1,790.00 | |
| 210599 | 04/18/2025 | 787800 CRISIS PREVENTION INSTITUTE INC | 216.00 |
| 210600 | 04/18/2025 | 180800 DARL CO WATER & SEWER | 4,538.89 |
| 210601 | 04/18/2025 | 616900 DOMINION ENERGY | 3,185.41 |
| 210602 | 04/18/2025 | 788029 DSI METALS INC | 868.08 |
| 210603 | 04/18/2025 | 990546 EXPLORE LEARNING | 26,790.00 |
| 210604 | 04/18/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 3,794.36 |
| 210605 | 04/18/2025 | 787408 FRONTLINE TECHNOLOGIES GROUP, LLC | 3,848.18 |
| 210606 | 04/18/2025 | 993046 FUN AND FUNCTION | 737.46 |
| 210607 | 04/18/2025 | 993719 GLENDALE PARADE STORE | 422.88 |
| 210608 | 04/18/2025 | 995565 GLOBAL PAYMENTS, INC. | 23,073.92 |
| 210609 | 04/18/2025 | 992940 HOMETOWN URGENT CARE | 25.00 |
| 210610 | 04/18/2025 | 992280 HONORS GRADUATION | 1,585.25 |
| 210611 | 04/18/2025 | 369375 J & M SUPPLY | 228.25 |
| 210612 | 04/18/2025 | 412050 LAKESHORE LEARNING MATERIALS | 246.09 |
| 210613 | 04/18/2025 | 789312 MACKIN LIBRARY MEDIA | 169.98 |
| 210614 | 04/18/2025 | 783012 PEE DEE FOOD SERVICE | 77.22 |
| 210615 | 04/18/2025 | 993416 RAPTOR TECHNOLOGIES | 105.00 |
| 210616 | 04/18/2025 | 787163 SC DEPT OF JUVENILE JUSTICE | 695.63 |
| 210617 | 04/18/2025 | 990760 SCHOOL SPECIALTY LLC | 1,405.03 |
| 210618 | 04/18/2025 | 663307 SEGRA | 110.99 |
| 210619 | 04/18/2025 | 498200 SOLUTION TREE INC | 414.77 |

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|------------------|-------------------|--------------------------------------|------------------|
| 210620 | 04/18/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 7,928.12 |
| 210621 | 04/18/2025 | 708000 TERMINIX SERVICE, INC | 1,200.00 |
| 210622 | 04/18/2025 | 790209 THOMPSON PHOTOGRAPHY | 810.00 |
| 210623 | 04/18/2025 | 740800 W H BRISTOW INC | 1,533.46 |
| 210624 | 04/25/2025 | 783370 EMPLOYEE VENDOR | 442.54 |
| 210625 | 04/25/2025 | 995750 EMPLOYEE VENDOR | 100.10 |
| 210626 | 04/25/2025 | 287175 EMPLOYEE VENDOR | 98.70 |
| 210627 | 04/25/2025 | 792103 Summer C Craddock | 465.55 |
| 210628 | 04/25/2025 | 990375 EMPLOYEE VENDOR | 140.00 |
| 210629 | 04/25/2025 | 993134 EMPLOYEE VENDOR | 140.00 |
| 210630 | 04/25/2025 | 352000 EMPLOYEE VENDOR | 100.77 |
| 210631 | 04/25/2025 | 452075 EMPLOYEE VENDOR | 147.56 |
| 210632 | 04/25/2025 | 992625 EMPLOYEE VENDOR | 89.46 |
| 210633 | 04/25/2025 | 784442 HARTSVILLE HIGH SCHOOL | 211.00 |
| 210634 | 04/25/2025 | 314600 HARTSVILLE MIDDLE SCHOOL | 40.00 |
| 210635 | 04/25/2025 | 990640 EMPLOYEE VENDOR | 96.60 |
| 210636 | 04/25/2025 | 783364 EMPLOYEE VENDOR | 1,609.62 |
| 210637 | 04/25/2025 | 787490 EMPLOYEE VENDOR | 958.51 |
| 210638 | 04/25/2025 | 991993 EMPLOYEE VENDOR | 140.00 |
| 210639 | 04/25/2025 | 550200 EMPLOYEE VENDOR | 109.55 |
| 210640 | 04/25/2025 | 992509 KELLY SERVICES INC | 94,702.95 |
| 210641 | 04/25/2025 | 462170 EMPLOYEE VENDOR | 140.00 |
| 210642 | 04/25/2025 | 449800 MAYO HIGH SCHOOL FOR MST | 419.00 |
| 210643 | 04/25/2025 | 784434 EMPLOYEE VENDOR | 208.95 |
| 210644 | 04/25/2025 | 785724 EMPLOYEE VENDOR | 140.00 |
| 210645 | 04/25/2025 | 597100 RIVERBANKS ZOO AND GARDEN | 1,563.30 |
| 210646 | 04/25/2025 | 784583 EMPLOYEE VENDOR | 506.00 |
| 210647 | 04/25/2025 | 605200 ROSENWALD ELEM/MIDDLE SCHOOL | 600.00 |
| 210648 | 04/25/2025 | 994540 EMPLOYEE VENDOR | 89.11 |
| 210649 | 04/25/2025 | 790742 Heath G Shirey | 218.96 |
| 210650 | 04/25/2025 | 791349 EMPLOYEE VENDOR | 117.60 |
| 210651 | 04/25/2025 | 783544 EMPLOYEE VENDOR | 165.85 |
| 210652 | 04/25/2025 | 992857 ACADEMIC SUPPLIER | 530.51 |
| 210653 | 04/25/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 4,478.38 |

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|------------------|-------------------|---------------------------------------|------------------|
| 210654 | 04/25/2025 | 992115 AT&T MOBILITY | 787.00 |
| 210655 | 04/25/2025 | 991487 BEST ONE TIRE & SERVICE | 3,346.50 |
| 210656 | 04/25/2025 | 991981 EMPLOYEE VENDOR | 100.00 |
| 210657 | 04/25/2025 | 048140 BSN SPORTS | 1,817.97 |
| 210658 | 04/25/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 143.14 |
| 210659 | 04/25/2025 | 369375 J & M SUPPLY | 376.53 |
| 210660 | 04/25/2025 | 992509 KELLY SERVICES INC | 87,539.41 |
| 210661 | 04/25/2025 | 412050 LAKESHORE LEARNING MATERIALS | 2,258.43 |
| 210662 | 04/25/2025 | 789312 MACKIN LIBRARY MEDIA | 258.03 |
| 210663 | 04/25/2025 | 338200 EMPLOYEE VENDOR | 325.00 |
| 210664 | 04/25/2025 | 990262 MUSIC AND ARTS | 2,919.91 |
| 210665 | 04/25/2025 | 993751 OAK HALL INDUSTRIES, LP | 652.71 |
| 210666 | 04/25/2025 | 560180 POSITIVE PROMOTIONS | 527.93 |
| 210667 | 04/25/2025 | 993817 PUBLIC CONSULTING GROUP LLC | 3,487.71 |
| 210668 | 04/25/2025 | 585990 REALLY GOOD STUFF, LLC | 923.21 |
| 210669 | 04/25/2025 | 784121 SCHOOL DATEBOOKS | 1,509.71 |
| 210670 | 04/25/2025 | 990760 SCHOOL SPECIALTY LLC | 2,130.20 |
| 210671 | 04/25/2025 | 993240 SOLIANT HEALTH LLC | 2,004.80 |
| 210672 | 04/25/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 1,603.51 |
| 210673 | 04/25/2025 | 791238 SWEETWATER SOUND | 376.92 |
| 210674 | 04/25/2025 | 783097 BLUUM USA, INC | 8,092.70 |
| 210675 | 04/25/2025 | 740800 W H BRISTOW INC | 2,194.83 |
| 210676 | 04/29/2025 | 991519 EMPLOYEE VENDOR | 50.00 |
| 210677 | 04/29/2025 | 990896 EMPLOYEE VENDOR | 50.00 |
| 210678 | 04/29/2025 | 991464 EMPLOYEE VENDOR | 50.00 |
| 210679 | 04/29/2025 | 784076 EMPLOYEE VENDOR | 75.00 |
| 210680 | 04/29/2025 | 384640 EMPLOYEE VENDOR | 50.00 |
| 210681 | 04/29/2025 | 783527 EMPLOYEE VENDOR | 161.92 |
| 210682 | 04/29/2025 | 991258 EMPLOYEE VENDOR | 75.00 |
| 210683 | 04/29/2025 | 995840 BRIDGETT DAVIS | 518.07 |
| 210684 | 04/29/2025 | 992966 EMPLOYEE VENDOR | 75.00 |
| 210685 | 04/29/2025 | 992053 EMPLOYEE VENDOR | 306.44 |
| 210686 | 04/29/2025 | 108265 CAMP CAROLINA FUND | 180.00 |
| 210687 | 04/29/2025 | 472821 EMPLOYEE VENDOR | 100.00 |

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|------------------|-------------------|----------------------------|------------------|
| 210688 | 04/29/2025 | 270723 EMPLOYEE VENDOR | 50.00 |
| 210689 | 04/29/2025 | 782562 EMPLOYEE VENDOR | 50.00 |
| 210690 | 04/29/2025 | 992380 EMPLOYEE VENDOR | 75.00 |
| 210691 | 04/29/2025 | 791978 Christopher L Dixon | 50.00 |
| 210692 | 04/29/2025 | 208600 EMPLOYEE VENDOR | 50.00 |
| 210693 | 04/29/2025 | 784260 EMPLOYEE VENDOR | 67.20 |
| 210694 | 04/29/2025 | 648760 EMPLOYEE VENDOR | 50.00 |
| 210695 | 04/29/2025 | 994086 EMPLOYEE VENDOR | 400.00 |
| 210696 | 04/29/2025 | 992166 EMPLOYEE VENDOR | 50.00 |
| 210697 | 04/29/2025 | 352000 EMPLOYEE VENDOR | 75.00 |
| 210698 | 04/29/2025 | 789016 EMPLOYEE VENDOR | 50.00 |
| 210699 | 04/29/2025 | 993732 EMPLOYEE VENDOR | 68.32 |
| 210700 | 04/29/2025 | 790270 EMPLOYEE VENDOR | 75.00 |
| 210701 | 04/29/2025 | 789104 EMPLOYEE VENDOR | 50.00 |
| 210702 | 04/29/2025 | 786795 EMPLOYEE VENDOR | 50.00 |
| 210703 | 04/29/2025 | 789427 EMPLOYEE VENDOR | 75.00 |
| 210704 | 04/29/2025 | 786844 EMPLOYEE VENDOR | 50.00 |
| 210705 | 04/29/2025 | 789485 EMPLOYEE VENDOR | 75.00 |
| 210706 | 04/29/2025 | 994069 EMPLOYEE VENDOR | 50.00 |
| 210707 | 04/29/2025 | 550200 EMPLOYEE VENDOR | 50.00 |
| 210708 | 04/29/2025 | 991460 EMPLOYEE VENDOR | 50.00 |
| 210709 | 04/29/2025 | 991721 EMPLOYEE VENDOR | 50.00 |
| 210710 | 04/29/2025 | 995621 EMPLOYEE VENDOR | 18.90 |
| 210711 | 04/29/2025 | 992089 EMPLOYEE VENDOR | 50.00 |
| 210712 | 04/29/2025 | 447000 EMPLOYEE VENDOR | 75.00 |
| 210713 | 04/29/2025 | 990888 EMPLOYEE VENDOR | 50.00 |
| 210714 | 04/29/2025 | 447850 EMPLOYEE VENDOR | 75.00 |
| 210715 | 04/29/2025 | 994686 EMPLOYEE VENDOR | 50.00 |
| 210716 | 04/29/2025 | 990992 EMPLOYEE VENDOR | 50.00 |
| 210717 | 04/29/2025 | 993019 EMPLOYEE VENDOR | 50.00 |
| 210718 | 04/29/2025 | 787186 EMPLOYEE VENDOR | 50.00 |
| 210719 | 04/29/2025 | 992301 EMPLOYEE VENDOR | 1,600.00 |
| 210720 | 04/29/2025 | 995528 EMPLOYEE VENDOR | 100.00 |
| 210721 | 04/29/2025 | 990528 EMPLOYEE VENDOR | 50.00 |

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| 210722 | 04/29/2025 | 990380 EMPLOYEE VENDOR | 50.00 |
| 210723 | 04/29/2025 | 992232 EMPLOYEE VENDOR | 100.00 |
| 210724 | 04/29/2025 | 338300 EMPLOYEE VENDOR | 50.00 |
| 210725 | 04/29/2025 | 784583 EMPLOYEE VENDOR | 284.90 |
| 210726 | 04/29/2025 | 788518 EMPLOYEE VENDOR | 75.00 |
| 210727 | 04/29/2025 | 994540 EMPLOYEE VENDOR | 50.00 |
| 210728 | 04/29/2025 | 994478 EMPLOYEE VENDOR | 50.00 |
| 210729 | 04/29/2025 | 788556 EMPLOYEE VENDOR | 500.00 |
| 210730 | 04/29/2025 | 789337 EMPLOYEE VENDOR | 147.48 |
| 210731 | 04/29/2025 | 346770 TIM HOWLE | 50.00 |
| 210732 | 04/29/2025 | 784907 EMPLOYEE VENDOR | 50.00 |
| 210733 | 04/29/2025 | 783544 EMPLOYEE VENDOR | 445.57 |
| 210734 | 04/29/2025 | 786855 EMPLOYEE VENDOR | 50.00 |
| 210735 | 04/29/2025 | 000375 4IMPRINT | 1,198.90 |
| 210736 | 04/29/2025 | 011400 AGRI SOUTH, INC (ACCT#40217) | 215.99 |
| 210737 | 04/29/2025 | 991601 ARBORWORKS TREE COMPANY, LLC | 1,600.00 |
| 210738 | 04/29/2025 | 050900 BAKER DISTRIBUTING COMPANY | 93.84 |
| 210739 | 04/29/2025 | 992605 BLACKS TIRE & AUTO SERVICE | 113.80 |
| 210740 | 04/29/2025 | 991952 BORDER STATES INDUSTRIES INC | 547.17 |
| 210741 | 04/29/2025 | 080200 BRAMLETT'S SMALL ENGINES | 561.59 |
| 210742 | 04/29/2025 | 116200 CAROLINA SUPPLYHOUSE, INC | 98.35 |
| 210743 | 04/29/2025 | 141800 CARRIER SOUTHEAST | 182.20 |
| 210744 | 04/29/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 304.56 |
| 210745 | 04/29/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 336.94 |
| 210746 | 04/29/2025 | 272800 GATEWAY SUPPLY CO. INC. | 1,236.56 |
| 210747 | 04/29/2025 | 288200 GRAHAM'S LOCKSMITH | 191.60 |
| 210748 | 04/29/2025 | 323800 HENDERSON SUPPLY CO., INC | 39.69 |
| 210749 | 04/29/2025 | 993267 JOHNSTONE SUPPLY | 709.55 |
| 210750 | 04/29/2025 | 995250 McCALL'S SUPPLY, INC. | 913.07 |
| 210751 | 04/29/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 416.07 |
| 210752 | 04/29/2025 | 788644 PALMETTO SENTRY, INC. | 11.92 |
| 210753 | 04/29/2025 | 783914 PERRY'S CREATIONS | 86.40 |
| 210754 | 04/29/2025 | 785157 RICKY'S GLASS & REPAIR, LLC | 1,355.54 |
| 210755 | 04/29/2025 | 644500 SEVEN OAKS DOORS AND HARDWARE, INC | 1,333.80 |

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|------------------|-------------------|--|------------------|
| 210756 | 04/29/2025 | 646720 SHERWIN-WILLIAMS, STORE 2336 | 630.19 |
| 210757 | 04/29/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 611.71 |
| 210758 | 04/29/2025 | 708000 TERMINIX SERVICE, INC | 778.00 |
| 210759 | 04/29/2025 | 992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC | 1,991.47 |
| 210760 | 04/29/2025 | 792291 TRANE U.S. INC. | 1,198.88 |
| 210761 | 04/29/2025 | 991287 UNITED REFRIGERATION, INC | 584.94 |
| 210762 | 04/29/2025 | 995185 UNITED RENTALS (NORTH AMERICA) INC. | 205.20 |
| 210763 | 04/29/2025 | 740800 W H BRISTOW INC | 7,008.04 |
| 210764 | 04/29/2025 | 991627 WINSUPPLY COMPANY | 114.70 |
| 210765 | 04/29/2025 | 992857 ACADEMIC SUPPLIER | 710.69 |
| 210766 | 04/29/2025 | 992359 GORDON FOOD SERVICE | 325,501.62 |
| 210767 | 04/29/2025 | 356000 HYMAN PAPER CO. INC. | 27,742.87 |
| 210768 | 04/29/2025 | 384626 JOHNSON'S REFRIGERATION, INC | 1,821.55 |
| 210769 | 04/29/2025 | 248101 DAIRY BRANDS CORPORATE, LLC | 34,605.94 |
| 210770 | 04/29/2025 | 643400 SENN BROS PRODUCE | 39,301.92 |
| 210771 | 04/29/2025 | 993785 SINGER T & L | 9,567.73 |
| 210772 | 04/29/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 263.45 |
| 210773 | 04/29/2025 | 991287 UNITED REFRIGERATION, INC | 46.57 |
| 210774 | 04/30/2025 | 992857 ACADEMIC SUPPLIER | 711.04 |
| 210775 | 04/30/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 495.98 |
| 210776 | 04/30/2025 | 023800 AMERISERVE INC | 1,724.76 |
| 210777 | 04/30/2025 | 791210 BARNES & NOBLE BOOKSELLERS, INC. | 604.42 |
| 210778 | 04/30/2025 | 048140 BSN SPORTS | 3,192.00 |
| 210779 | 04/30/2025 | 180800 DARL CO WATER & SEWER | 2,273.85 |
| 210780 | 04/30/2025 | 790438 DEPARTMENT OF ADMINISTRATION | 434.61 |
| 210781 | 04/30/2025 | 616900 DOMINION ENERGY | 1,850.26 |
| 210782 | 04/30/2025 | 792078 DUKE ENERGY PROGRESS | 168,550.10 |
| 210783 | 04/30/2025 | 995301 FINALFORMS | 1,000.00 |
| 210784 | 04/30/2025 | 252240 FLOWER BASKETS BY BECKY | 491.40 |
| 210785 | 04/30/2025 | 790569 FRONTIER | 3,270.49 |
| 210786 | 04/30/2025 | 171000 HAND2MIND, INC. | 77.07 |
| 210787 | 04/30/2025 | 990164 HIDDEN TREASURES FOOD SERVICE | 3,094.50 |
| 210788 | 04/30/2025 | 791880 KRISTAN JEFFORDS | 400.00 |
| 210789 | 04/30/2025 | 994726 METROPOLITAN TELECOMMUNICATIONS | 3,469.24 |

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| 210790 | 04/30/2025 | 995606 MGB DESIGN CO. | 2,681.25 |
| 210791 | 04/30/2025 | 518200 OFFICE DEPOT | 121.12 |
| 210792 | 04/30/2025 | 995800 PARADIGM PERCUSSION | 8,634.60 |
| 210793 | 04/30/2025 | 543200 PECKNEL MUSIC CO, INC | 7,780.25 |
| 210794 | 04/30/2025 | 555900 PITNEY BOWES BANK INC. | 3,310.00 |
| 210795 | 04/30/2025 | 991347 POWERSCHOOL GROUP, LLC | 10,800.00 |
| 210796 | 04/30/2025 | 566300 PRISON INDUSTRIES | 166.00 |
| 210797 | 04/30/2025 | 993416 RAPTOR TECHNOLOGIES | 710.00 |
| 210798 | 04/30/2025 | 990760 SCHOOL SPECIALTY LLC | 596.19 |
| 210799 | 04/30/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 9,733.18 |
| 210800 | 04/30/2025 | 507800 NEWS & PRESS | 30.00 |
| 210801 | 05/09/2025 | 019900 AIG RETIREMENT | 2,267.62 |
| 210802 | 05/09/2025 | 991519 EMPLOYEE VENDOR | 76.79 |
| 210803 | 05/09/2025 | 784076 EMPLOYEE VENDOR | 1,296.00 |
| 210804 | 05/09/2025 | 384640 EMPLOYEE VENDOR | 384.65 |
| 210805 | 05/09/2025 | 992634 ASIFLEX | 8,666.10 |
| 210806 | 05/09/2025 | 043200 EMPLOYEE VENDOR | 21.00 |
| 210807 | 05/09/2025 | 990478 EMPLOYEE VENDOR | 241.38 |
| 210808 | 05/09/2025 | 270723 EMPLOYEE VENDOR | 50.00 |
| 210809 | 05/09/2025 | 785188 EMPLOYEE VENDOR | 41.30 |
| 210810 | 05/09/2025 | 991111 EMPLOYEE VENDOR | 40.74 |
| 210811 | 05/09/2025 | 787844 EMPLOYEE VENDOR | 43.40 |
| 210812 | 05/09/2025 | 792247 EMPLOYEE VENDOR | 42.00 |
| 210813 | 05/09/2025 | 995847 DRURY PLAZA HOTEL SAN ANTONIO RIVERWALK | 13,738.20 |
| 210814 | 05/09/2025 | 256600 EMPLOYEE VENDOR | 49.00 |
| 210815 | 05/09/2025 | 993889 EMPLOYEE VENDOR | 248.57 |
| 210816 | 05/09/2025 | 994808 FOODIE FAVES TRUCK LLC | 0.00 |
| | VOID DATE: 05/23/2025 | ORIGINAL AMOUNT: | 665.00 |
| 210817 | 05/09/2025 | 994676 GERALDINE D DIXON | 287.70 |
| 210818 | 05/09/2025 | 365650 INTERNAL REVENUE SERVICE | 41.56 |
| 210819 | 05/09/2025 | 789427 EMPLOYEE VENDOR | 44.66 |
| 210820 | 05/09/2025 | 788516 EMPLOYEE VENDOR | 280.00 |
| 210821 | 05/09/2025 | 991460 EMPLOYEE VENDOR | 29.05 |
| 210822 | 05/09/2025 | 993750 EMPLOYEE VENDOR | 159.60 |

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| 210823 | 05/09/2025 | 785242 EMPLOYEE VENDOR | 138.04 |
| 210824 | 05/09/2025 | 994494 EMPLOYEE VENDOR | 50.82 |
| 210825 | 05/09/2025 | 784621 MARSHALL'S FRAME & COLLISION | 14,042.79 |
| 210826 | 05/09/2025 | 447850 EMPLOYEE VENDOR | 87.98 |
| 210827 | 05/09/2025 | 791155 N C CHILD SUPPORT CENTRALIZED COLLECTION | 159.00 |
| 210828 | 05/09/2025 | 992301 EMPLOYEE VENDOR | 110.28 |
| 210829 | 05/09/2025 | 995528 EMPLOYEE VENDOR | 14.84 |
| 210830 | 05/09/2025 | 990380 EMPLOYEE VENDOR | 149.10 |
| 210831 | 05/09/2025 | 994674 EMPLOYEE VENDOR | 809.00 |
| 210832 | 05/09/2025 | 993964 EMPLOYEE VENDOR | 40.18 |
| 210833 | 05/09/2025 | 994434 EMPLOYEE VENDOR | 308.14 |
| 210834 | 05/09/2025 | 994003 EMPLOYEE VENDOR | 136.00 |
| 210835 | 05/09/2025 | 786069 SC DEPT OF EMPLOYMENT & WORKFORCE | 837.50 |
| 210836 | 05/09/2025 | 993264 EMPLOYEE VENDOR | 800.00 |
| 210837 | 05/09/2025 | 995520 EMPLOYEE VENDOR | 89.01 |
| 210838 | 05/09/2025 | 784873 SHALAH S SWEENEY | 258.16 |
| 210839 | 05/09/2025 | 425077 EMPLOYEE VENDOR | 185.64 |
| 210840 | 05/09/2025 | 993951 EMPLOYEE VENDOR | 187.60 |
| 210841 | 05/09/2025 | 993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,089.49 |
| 210842 | 05/09/2025 | 714803 EMPLOYEE VENDOR | 194.46 |
| 210843 | 05/09/2025 | 714510 TIAA-CREF AS AGENT FOR JPM | 7,104.58 |
| 210844 | 05/09/2025 | 791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER | 217.86 |
| 210845 | 05/09/2025 | 785171 EMPLOYEE VENDOR | 33.60 |
| 210846 | 05/09/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 310.90 |
| 210847 | 05/09/2025 | 784964 ANDERSON PLUMBING | 1,695.00 |
| 210848 | 05/09/2025 | 080200 BRAMLETT'S SMALL ENGINES | 73.85 |
| 210849 | 05/09/2025 | 141800 CARRIER SOUTHEAST | 187.38 |
| 210850 | 05/09/2025 | 163163 CITY ELECTRIC SUPPLY - FLORENCE | 90.62 |
| 210851 | 05/09/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 603.72 |
| 210852 | 05/09/2025 | 786915 FASTENAL COMPANY | 120.27 |
| 210853 | 05/09/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 41.12 |
| 210854 | 05/09/2025 | 270719 GARDNER ROOFING, INC | 3,500.00 |
| 210855 | 05/09/2025 | 272800 GATEWAY SUPPLY CO. INC. | 543.24 |
| 210856 | 05/09/2025 | 288200 GRAHAM'S LOCKSMITH | 384.92 |

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| 210857 | 05/09/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 272.07 |
| 210858 | 05/09/2025 | 323800 HENDERSON SUPPLY CO., INC | 556.42 |
| 210859 | 05/09/2025 | 995725 JET-VAC EQUIPMENT CO., LLC | 684.41 |
| 210860 | 05/09/2025 | 992354 JOHNSON CONTROLS FIRE PROTECTION LP | 9,212.88 |
| 210861 | 05/09/2025 | 384626 JOHNSON'S REFRIGERATION, INC | 125.00 |
| 210862 | 05/09/2025 | 993267 JOHNSTONE SUPPLY | 3,756.83 |
| 210863 | 05/09/2025 | 788881 LARYMORE ELECTRIC AND REFRIGERATION | 12,940.00 |
| 210864 | 05/09/2025 | 432200 LOWE'S CREDIT SERVICES | 3,930.33 |
| 210865 | 05/09/2025 | 788504 LOWE'S CREDIT SERVICES | 7,285.30 |
| 210866 | 05/09/2025 | 784708 M-F ATHLETIC COMPANY | 1,096.20 |
| 210867 | 05/09/2025 | 491125 NAPA AUTO PARTS #205 | 12.70 |
| 210868 | 05/09/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 137.87 |
| 210869 | 05/09/2025 | 992584 NUNNERY ROOFING & REMODELING | 7,300.00 |
| 210870 | 05/09/2025 | 791272 PALMETTO FIRE CONTROL | 469.00 |
| 210871 | 05/09/2025 | 788644 PALMETTO SENTRY, INC. | 184.94 |
| 210872 | 05/09/2025 | 791085 PEE DEE CARPET & CLEANING SERVICES, LLC | 2,675.00 |
| 210873 | 05/09/2025 | 786497 REED TECH, INC. | 1,075.00 |
| 210874 | 05/09/2025 | 640400 ROOSEVELT SCOTT | 4,200.00 |
| 210875 | 05/09/2025 | 643225 SELLERS SEPTIC TANK SERVICE | 1,187.50 |
| 210876 | 05/09/2025 | 644500 SEVEN OAKS DOORS AND HARDWARE, INC | 8,995.48 |
| 210877 | 05/09/2025 | 646720 SHERWIN-WILLIAMS, STORE 2336 | 299.27 |
| 210878 | 05/09/2025 | 992848 SHRED WITH US, LLC | 125.00 |
| 210879 | 05/09/2025 | 708000 TERMINIX SERVICE, INC | 185.00 |
| 210880 | 05/09/2025 | 792291 TRANE U.S. INC. | 647.71 |
| 210881 | 05/09/2025 | 991287 UNITED REFRIGERATION, INC | 2,367.25 |
| 210882 | 05/09/2025 | 740800 W H BRISTOW INC | 2,479.39 |
| 210883 | 05/09/2025 | 992279 A3 COMMUNICATIONS, INC. | 51.36 |
| 210884 | 05/09/2025 | 992857 ACADEMIC SUPPLIER | 836.56 |
| 210885 | 05/09/2025 | 995067 ADAFRUIT INDUSTRIES, LLC | 2,971.35 |
| 210886 | 05/09/2025 | 792299 AIRGAS USA, LLC | 307.49 |
| 210887 | 05/09/2025 | 994472 ALBOUM & ASSOCIATES, LLC | 527.25 |
| 210888 | 05/09/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 7,613.54 |
| 210889 | 05/09/2025 | 023800 AMERISERVE INC | 302.40 |
| 210890 | 05/09/2025 | 791178 ANOTHER PRINTER, INC. | 1,102.96 |

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| 210891 | 05/09/2025 | 991101 BENDER-BURKOT EAST COAST SUPPLY | 66.15 |
| 210892 | 05/09/2025 | 048140 BSN SPORTS | 2,142.64 |
| 210893 | 05/09/2025 | 789291 THE CROWN STORE | 1,708.56 |
| 210894 | 05/09/2025 | 994030 CAROLINA PINES REGIONAL MEDICAL CENTER | 3,000.00 |
| 210895 | 05/09/2025 | 121915 CAYCE COMPANY INC | 351.00 |
| 210896 | 05/09/2025 | 995770 CESO COMMUNICATIONS, LLC | 370.92 |
| 210897 | 05/09/2025 | 783026 HALLIGAN MAHONEY & WILLIAMS | 4,663.75 |
| 210898 | 05/09/2025 | 749200 CITY OF DARLINGTON | 13,120.87 |
| 210899 | 05/09/2025 | 719000 CITY OF LAMAR | 1,098.01 |
| 210900 | 05/09/2025 | 994707 COASTAL AUTOMOTIVE FINISHES | 9,993.28 |
| 210901 | 05/09/2025 | 142450 COASTAL SANITARY COMPANY | 8,938.62 |
| 210902 | 05/09/2025 | 180800 DARL CO WATER & SEWER | 706.03 |
| 210903 | 05/09/2025 | 180600 DARLINGTON COUNTY TREASURER | 50,244.44 |
| 210904 | 05/09/2025 | 995140 DISCOUNT DANCE | 1,387.68 |
| 210905 | 05/09/2025 | 616900 DOMINION ENERGY | 91.53 |
| 210906 | 05/09/2025 | 992501 EDCON INC | 3,669,197.74 |
| 210907 | 05/09/2025 | 995069 FIRST CITIZENS BANK & TRUST CO. | 1,855.44 |
| 210908 | 05/09/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 1,473.81 |
| 210909 | 05/09/2025 | 991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER | 47,500.00 |
| 210910 | 05/09/2025 | 991220 FUN EXPRESS LLC | 431.83 |
| 210911 | 05/09/2025 | 993719 GLENDALE PARADE STORE | 138.24 |
| 210912 | 05/09/2025 | 994221 G&W EQUIPMENT, INC. | 170.00 |
| 210913 | 05/09/2025 | 315600 HARTSVILLE WATER DEPT | 15,681.77 |
| 210914 | 05/09/2025 | 356000 HYMAN PAPER CO. INC. | 4,005.61 |
| 210915 | 05/09/2025 | 993462 INKFISH LLC | 952.56 |
| 210916 | 05/09/2025 | 366650 ISTE | 1,155.00 |
| 210917 | 05/09/2025 | 782631 JOLLY FARMER PRODUCTS | 2,580.18 |
| 210918 | 05/09/2025 | 390200 JONES SCHOOL SUPPLY CO, INC | 210.08 |
| 210919 | 05/09/2025 | 395600 KAPLAN EARLY LEARNING CO. | 202.85 |
| 210920 | 05/09/2025 | 995302 KAYLA HELMING | 360.00 |
| 210921 | 05/09/2025 | 992509 KELLY SERVICES INC | 91,314.12 |
| 210922 | 05/09/2025 | 412050 LAKESHORE LEARNING MATERIALS | 1,081.29 |
| 210923 | 05/09/2025 | 995752 LEVIFI LLC | 15,114.18 |
| 210924 | 05/09/2025 | 995423 LOCKSTEP TECHNOLOGY GROUP | 82,880.60 |

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| 210925 | 05/09/2025 | 995786 PEAC SOLUTIONS | 16,348.46 |
| 210926 | 05/09/2025 | 480960 McKESSON MEDICAL-SURGICAL GOVERNMENT | 407.24 |
| 210927 | 05/09/2025 | 994937 MILL & CRATE | 2,340.41 |
| 210928 | 05/09/2025 | 544200 MPD ELECTRIC COOP INC | 21,327.00 |
| 210929 | 05/09/2025 | 789668 MSC INDUSTRIAL SUPPLY CO. | 3,623.49 |
| 210930 | 05/09/2025 | 792244 O'REILLY AUTO PARTS STORE 1818 | 118.38 |
| 210931 | 05/09/2025 | 991241 O'REILLY AUTO PARTS STORE #4712 | 36.57 |
| 210932 | 05/09/2025 | 787145 PAUL E. BRYANT | 840.00 |
| 210933 | 05/09/2025 | 543200 PECKNEL MUSIC CO, INC | 285.77 |
| 210934 | 05/09/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 167,112.53 |
| 210935 | 05/09/2025 | 555900 PITNEY BOWES BANK INC. | 1,918.31 |
| 210936 | 05/09/2025 | 787312 PROJECT LEAD THE WAY, INC. | 1,678.60 |
| 210937 | 05/09/2025 | 992371 QUILL, LLC | 258.88 |
| 210938 | 05/09/2025 | 993193 REPUBLIC SERVICES #782 | 7,269.09 |
| 210939 | 05/09/2025 | 782632 RIDDELL ALL AMERICAN SPORTS CORP | 1,840.05 |
| 210940 | 05/09/2025 | 617600 SC HIGH SCHOOL LEAGUE | 75.00 |
| 210941 | 05/09/2025 | 784121 SCHOOL DATEBOOKS | 1,483.66 |
| 210942 | 05/09/2025 | 990760 SCHOOL SPECIALTY LLC | 1,314.17 |
| 210943 | 05/09/2025 | 992674 SCOT MATTHEW HOFFMAN | 6,450.00 |
| 210944 | 05/09/2025 | 791070 SIMPLIFIED OFFICE SYSTEMS, LLC | 922.70 |
| 210945 | 05/09/2025 | 655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI | 32,787.51 |
| 210946 | 05/09/2025 | 993240 SOLIANT HEALTH LLC | 2,834.83 |
| 210947 | 05/09/2025 | 498200 SOLUTION TREE INC | 44.23 |
| 210948 | 05/09/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 9,546.72 |
| 210949 | 05/09/2025 | 789092 STAR MUSIC COMPANY | 1,311.00 |
| 210950 | 05/09/2025 | 995321 STEPHANIE SNEED | 700.00 |
| 210951 | 05/09/2025 | 789151 STEVE WEISS MUSIC, INC. | 138.32 |
| 210952 | 05/09/2025 | 702000 TEACHER CREATED MATERIALS, INC | 5,326.22 |
| 210953 | 05/09/2025 | 993925 TEACHERS OF TOMORROW, LLC | 4,000.00 |
| 210954 | 05/09/2025 | 708000 TERMINIX SERVICE, INC | 2,500.00 |
| 210955 | 05/09/2025 | 991749 VARITRONICS, LLC | 993.56 |
| 210956 | 05/09/2025 | 754800 WEST MUSIC CO, INC | 28.00 |
| 210957 | 05/09/2025 | 740800 W H BRISTOW INC | 2,959.12 |
| 210958 | 05/09/2025 | 992974 WILLIAM V. MACGILL & CO. | 649.89 |

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| 210959 | 05/16/2025 | 992341 EMPLOYEE VENDOR | 348.46 |
| 210960 | 05/16/2025 | 783527 EMPLOYEE VENDOR | 6.30 |
| 210961 | 05/16/2025 | 991062 BEASLEY'S BBQ CATERING AND MORE | 408.38 |
| 210962 | 05/16/2025 | 994174 EMPLOYEE VENDOR | 12.95 |
| 210963 | 05/16/2025 | 995407 BLACK CREEK WILDLIFE CENTER | 525.00 |
| 210964 | 05/16/2025 | 992966 EMPLOYEE VENDOR | 349.09 |
| 210965 | 05/16/2025 | 994428 EMPLOYEE VENDOR | 9.59 |
| 210966 | 05/16/2025 | 995364 EMPLOYEE VENDOR | 67.55 |
| 210967 | 05/16/2025 | 990906 EMPLOYEE VENDOR | 114.80 |
| 210968 | 05/16/2025 | 789399 EMPLOYEE VENDOR | 218.00 |
| 210969 | 05/16/2025 | 995859 DOUGHLICIOUS PIZZA ON THE SQUARE | 220.36 |
| 210970 | 05/16/2025 | 992166 EMPLOYEE VENDOR | 84.00 |
| 210971 | 05/16/2025 | 992564 EMPLOYEE VENDOR | 142.10 |
| 210972 | 05/16/2025 | 995549 EMPLOYEE VENDOR | 58.80 |
| 210973 | 05/16/2025 | 992689 EMPLOYEE VENDOR | 439.60 |
| 210974 | 05/16/2025 | 171046 EMPLOYEE VENDOR | 26.60 |
| 210975 | 05/16/2025 | 994168 EMPLOYEE VENDOR | 229.18 |
| 210976 | 05/16/2025 | 994111 EMPLOYEE VENDOR | 149.31 |
| 210977 | 05/16/2025 | 991489 LORI L NEWMAN | 315.00 |
| 210978 | 05/16/2025 | 447000 EMPLOYEE VENDOR | 212.10 |
| 210979 | 05/16/2025 | 791963 EMPLOYEE VENDOR | 61.74 |
| 210980 | 05/16/2025 | 787339 EMPLOYEE VENDOR | 61.18 |
| 210981 | 05/16/2025 | 990888 EMPLOYEE VENDOR | 44.24 |
| 210982 | 05/16/2025 | 656329 EMPLOYEE VENDOR | 183.00 |
| 210983 | 05/16/2025 | 994686 EMPLOYEE VENDOR | 95.41 |
| 210984 | 05/16/2025 | 990992 EMPLOYEE VENDOR | 55.44 |
| 210985 | 05/16/2025 | 993019 EMPLOYEE VENDOR | 204.40 |
| 210986 | 05/16/2025 | 495200 NATIONAL BETA CLUB | 825.00 |
| 210987 | 05/16/2025 | 995826 EMPLOYEE VENDOR | 288.68 |
| 210988 | 05/16/2025 | 597100 RIVERBANKS ZOO AND GARDEN | 530.00 |
| 210989 | 05/16/2025 | 992167 EMPLOYEE VENDOR | 185.80 |
| 210990 | 05/16/2025 | 789474 EMPLOYEE VENDOR | 192.80 |
| 210991 | 05/16/2025 | 992952 EMPLOYEE VENDOR | 295.61 |
| 210992 | 05/16/2025 | 610400 SCASA | 125.00 |

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|------------------|-------------------|---|------------------|
| 210993 | 05/16/2025 | 788556 EMPLOYEE VENDOR | 232.96 |
| 210994 | 05/16/2025 | 787498 EMPLOYEE VENDOR | 413.56 |
| 210995 | 05/16/2025 | 785775 EMPLOYEE VENDOR | 51.40 |
| 210996 | 05/16/2025 | 783544 EMPLOYEE VENDOR | 241.00 |
| 210997 | 05/16/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 42.06 |
| 210998 | 05/16/2025 | 994753 AUTO PARTS OF LAMAR, INC. | 5.37 |
| 210999 | 05/16/2025 | 116200 CAROLINA SUPPLYHOUSE, INC | 191.89 |
| 211000 | 05/16/2025 | 163163 CITY ELECTRIC SUPPLY - FLORENCE | 770.26 |
| 211001 | 05/16/2025 | 142450 COASTAL SANITARY COMPANY | 981.48 |
| 211002 | 05/16/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 120.66 |
| 211003 | 05/16/2025 | 180600 DARLINGTON COUNTY TREASURER | 807.58 |
| 211004 | 05/16/2025 | 190525 DECKER EQUIPMENT, INC. | 208.18 |
| 211005 | 05/16/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 138.55 |
| 211006 | 05/16/2025 | 272800 GATEWAY SUPPLY CO. INC. | 264.39 |
| 211007 | 05/16/2025 | 288200 GRAHAM'S LOCKSMITH | 20.90 |
| 211008 | 05/16/2025 | 323800 HENDERSON SUPPLY CO., INC | 164.05 |
| 211009 | 05/16/2025 | 993267 JOHNSTONE SUPPLY | 1,183.39 |
| 211010 | 05/16/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 2.90 |
| 211011 | 05/16/2025 | 788644 PALMETTO SENTRY, INC. | 4.62 |
| 211012 | 05/16/2025 | 783914 PERRY'S CREATIONS | 86.40 |
| 211013 | 05/16/2025 | 792291 TRANE U.S. INC. | 327.31 |
| 211014 | 05/16/2025 | 709000 UNIFIRST CORPORATION | 4,422.75 |
| 211015 | 05/16/2025 | 740800 W H BRISTOW INC | 1,179.30 |
| 211016 | 05/16/2025 | 992359 GORDON FOOD SERVICE | 190,352.25 |
| 211017 | 05/16/2025 | 356000 HYMAN PAPER CO. INC. | 26,104.71 |
| 211018 | 05/16/2025 | 992229 PALMETTO UNIFORM | 32.07 |
| 211019 | 05/16/2025 | 248101 DAIRY BRANDS CORPORATE, LLC | 19,537.76 |
| 211020 | 05/16/2025 | 643400 SENN BROS PRODUCE | 33,160.00 |
| 211021 | 05/16/2025 | 993785 SINGER T & L | 850.05 |
| 211022 | 05/16/2025 | 992508 TWC SERVICES, INC. | 853.11 |
| 211023 | 05/16/2025 | 992857 ACADEMIC SUPPLIER | 4,515.75 |
| 211024 | 05/16/2025 | 019400 AFLAC | 1,600.08 |
| 211025 | 05/16/2025 | 019400 AFLAC | 724.06 |
| 211026 | 05/16/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 7,487.37 |

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|------------------|-----------------------|---|------------------|
| 211027 | 05/16/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 733.32 |
| 211028 | 05/16/2025 | 030875 APPLE EDUCATION | 495.79 |
| 211029 | 05/16/2025 | 995833 CARDIAC LIFE LLC | 345.84 |
| 211030 | 05/16/2025 | 995770 CESO COMMUNICATIONS, LLC | 6,333.33 |
| 211031 | 05/16/2025 | 136230 CITY OF DARLINGTON | 30,783.04 |
| 211032 | 05/16/2025 | 136250 CITY OF HARTSVILLE | 29,330.00 |
| 211033 | 05/16/2025 | 144700 COKER UNIVERISTY | 270.00 |
| 211034 | 05/16/2025 | 994363 COKER UNIVERSITY | 1,500.00 |
| 211035 | 05/16/2025 | 147750 COLONIAL LIFE AND ACCIDENT | 583.47 |
| 211036 | 05/16/2025 | 782754 COLUMBIA FLAG & SIGN CO., LLC | 92.59 |
| 211037 | 05/16/2025 | 787781 CONTERRA ULTRA BROADBAND, LLC | 5,082.70 |
| 211038 | 05/16/2025 | 787800 CRISIS PREVENTION INSTITUTE INC | 216.00 |
| 211039 | 05/16/2025 | 179000 DARLINGTON CHAMBER OF COMMERCE | 500.00 |
| 211040 | 05/16/2025 | 180600 DARLINGTON COUNTY TREASURER | 2,562.00 |
| 211041 | 05/16/2025 | 196100 DIDAX, INC | 269.89 |
| 211042 | 05/16/2025 | 788029 DSI METALS INC | 2,491.91 |
| 211043 | 05/16/2025 | 992501 EDCON INC | 402,882.59 |
| 211044 | 05/16/2025 | 995398 EDUCATION & BUSINESS SUMMIT | 825.00 |
| 211045 | 05/16/2025 | 995445 EPS OPERATIONS, LLC | 12,432.15 |
| 211046 | 05/16/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 3,866.30 |
| 211047 | 05/16/2025 | 993046 FUN AND FUNCTION | 1,467.37 |
| 211048 | 05/16/2025 | 991220 FUN EXPRESS LLC | 323.68 |
| 211049 | 05/16/2025 | 993175 HALO BRANDED SOUTIONS, INC. | 219.69 |
| 211050 | 05/16/2025 | 784442 HARTSVILLE HIGH SCHOOL | 20.00 |
| 211051 | 05/16/2025 | 323800 HENDERSON SUPPLY CO., INC | 1,060.95 |
| 211052 | 05/16/2025 | 782631 JOLLY FARMER PRODUCTS | 0.00 |
| | VOID DATE: 05/30/2025 | ORIGINAL AMOUNT: | 147.80 |
| 211053 | 05/16/2025 | 395600 KAPLAN EARLY LEARNING CO. | 324.63 |
| 211054 | 05/16/2025 | 992509 KELLY SERVICES INC | 88,094.84 |
| 211055 | 05/16/2025 | 412050 LAKESHORE LEARNING MATERIALS | 2,795.79 |
| 211056 | 05/16/2025 | 995752 LEVIFI LLC | 12,301.15 |
| 211057 | 05/16/2025 | 995706 LITTLE JOHNNY, LLC | 3,310.00 |
| 211058 | 05/16/2025 | 787140 MAINTENANCE CONSTRUCTION TECHNOLOGY ALLI | 350.00 |
| 211059 | 05/16/2025 | 994383 EMPLOYEE VENDOR | 263.90 |

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| 211060 | 05/16/2025 | 544200 MPD ELECTRIC COOP INC | 8,702.00 |
| 211061 | 05/16/2025 | 784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 70,347.48 |
| 211062 | 05/16/2025 | 792244 O'REILLY AUTO PARTS STORE 1818 | 54.95 |
| 211063 | 05/16/2025 | 523800 ORIENTAL TRADING COMPANY, INC | 827.88 |
| 211064 | 05/16/2025 | 790306 PALMETTO TESTING | 954.00 |
| 211065 | 05/16/2025 | 787145 PAUL E. BRYANT | 160.00 |
| 211066 | 05/16/2025 | 543200 PECKNEL MUSIC CO, INC | 719.28 |
| 211067 | 05/16/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 847.71 |
| 211068 | 05/16/2025 | 783593 PINPOINT EMBROIDERY | 77.76 |
| 211069 | 05/16/2025 | 562775 PRESENTATION SYSTEMS, INC. | 164.69 |
| 211070 | 05/16/2025 | 992371 QUILL, LLC | 696.11 |
| 211071 | 05/16/2025 | 993416 RAPTOR TECHNOLOGIES | 280.00 |
| 211072 | 05/16/2025 | 585990 REALLY GOOD STUFF, LLC | 39.90 |
| 211073 | 05/16/2025 | 579800 R L BRYANCO | 12,085.21 |
| 211074 | 05/16/2025 | 782763 ROCHESTER 100 INC | 371.52 |
| 211075 | 05/16/2025 | 625000 SAFETY-KLEEN CORP | 639.07 |
| 211076 | 05/16/2025 | 990760 SCHOOL SPECIALTY LLC | 337.82 |
| 211077 | 05/16/2025 | 663307 SEGRA | 97.14 |
| 211078 | 05/16/2025 | 614250 SFAA - DIVISION OF PROCUREMENT SERVICES | 50.00 |
| 211079 | 05/16/2025 | 990980 SOUTHERN THERAPY SERVICES | 9,000.00 |
| 211080 | 05/16/2025 | 677351 STANDARD INSURANCE COMPANY | 15,988.78 |
| 211081 | 05/16/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 4,072.75 |
| 211082 | 05/16/2025 | 532300 THE PARENT INSTITUTE | 498.00 |
| 211083 | 05/16/2025 | 709650 THERAPY SHOPPE, INC | 0.00 |
| | VOID DATE: 05/23/2025 | ORIGINAL AMOUNT: 150.00 | |
| 211084 | 05/16/2025 | 994854 THINK SOCIAL PUBLISHING, INC. | 511.68 |
| 211085 | 05/16/2025 | 783033 SPORTS SUPPLY GROUP INC | 981.62 |
| 211086 | 05/16/2025 | 995858 WALLY'S FIRE & SAFETY EQUIPMENT CO., INC | 920.93 |
| 211087 | 05/16/2025 | 992363 WARNER TECH-CARE PRODUCTS. LLC | 66.39 |
| 211088 | 05/16/2025 | 754800 WEST MUSIC CO, INC | 213.70 |
| 211089 | 05/23/2025 | 787638 EMPLOYEE VENDOR | 23.10 |
| 211090 | 05/23/2025 | 991464 EMPLOYEE VENDOR | 108.78 |
| 211091 | 05/23/2025 | 994509 EMPLOYEE VENDOR | 140.00 |
| 211092 | 05/23/2025 | 784076 EMPLOYEE VENDOR | 172.43 |

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| 211093 | 05/23/2025 | 992634 ASIFLEX | 8,012.82 |
| 211094 | 05/23/2025 | 783370 EMPLOYEE VENDOR | 357.49 |
| 211095 | 05/23/2025 | 788072 EMPLOYEE VENDOR | 117.60 |
| 211096 | 05/23/2025 | 785285 EMPLOYEE VENDOR | 293.02 |
| 211097 | 05/23/2025 | 789470 EMPLOYEE VENDOR | 21.00 |
| 211098 | 05/23/2025 | 993611 EMPLOYEE VENDOR | 38.36 |
| 211099 | 05/23/2025 | 785245 EMPLOYEE VENDOR | 11.76 |
| 211100 | 05/23/2025 | 788574 EMPLOYEE VENDOR | 16.80 |
| 211101 | 05/23/2025 | 424900 EMPLOYEE VENDOR | 286.92 |
| 211102 | 05/23/2025 | 208600 EMPLOYEE VENDOR | 162.96 |
| 211103 | 05/23/2025 | 994109 EMPLOYEE VENDOR | 291.69 |
| 211104 | 05/23/2025 | 397400 EMPLOYEE VENDOR | 245.00 |
| 211105 | 05/23/2025 | 789016 EMPLOYEE VENDOR | 21.28 |
| 211106 | 05/23/2025 | 452075 EMPLOYEE VENDOR | 151.88 |
| 211107 | 05/23/2025 | 992625 EMPLOYEE VENDOR | 84.49 |
| 211108 | 05/23/2025 | 791597 EMPLOYEE VENDOR | 102.90 |
| 211109 | 05/23/2025 | 995549 EMPLOYEE VENDOR | 241.00 |
| 211110 | 05/23/2025 | 365650 INTERNAL REVENUE SERVICE | 41.56 |
| 211111 | 05/23/2025 | 255275 EMPLOYEE VENDOR | 107.31 |
| 211112 | 05/23/2025 | 789427 EMPLOYEE VENDOR | 55.44 |
| 211113 | 05/23/2025 | 789416 EMPLOYEE VENDOR | 470.66 |
| 211114 | 05/23/2025 | 991721 EMPLOYEE VENDOR | 137.83 |
| 211115 | 05/23/2025 | 995621 EMPLOYEE VENDOR | 43.12 |
| 211116 | 05/23/2025 | 789070 Dawnyella L Leatch | 267.70 |
| 211117 | 05/23/2025 | 462170 EMPLOYEE VENDOR | 106.40 |
| 211118 | 05/23/2025 | 059800 EMPLOYEE VENDOR | 241.00 |
| 211119 | 05/23/2025 | 995870 MERCANTILE 213 LLC | 280.00 |
| 211120 | 05/23/2025 | 791155 N C CHILD SUPPORT CENTRALIZED COLLECTION | 159.00 |
| 211121 | 05/23/2025 | 995528 EMPLOYEE VENDOR | 44.10 |
| 211122 | 05/23/2025 | 784583 EMPLOYEE VENDOR | 116.34 |
| 211123 | 05/23/2025 | 788518 EMPLOYEE VENDOR | 498.25 |
| 211124 | 05/23/2025 | 786069 SC DEPT OF EMPLOYMENT & WORKFORCE | 1,091.21 |
| 211125 | 05/23/2025 | 790742 Heath G Shirey | 104.58 |
| 211126 | 05/23/2025 | 993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,089.49 |

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|------------------|-------------------|---|------------------|
| 211127 | 05/23/2025 | 992355 SOUTH OF PEARL | 3,022.92 |
| 211128 | 05/23/2025 | 994267 THE GRAND OLD POST OFFICE, LLC | 2,090.00 |
| 211129 | 05/23/2025 | 791349 EMPLOYEE VENDOR | 95.20 |
| 211130 | 05/23/2025 | 993578 EMPLOYEE VENDOR | 143.57 |
| 211131 | 05/23/2025 | 791153 EMPLOYEE VENDOR | 145.56 |
| 211132 | 05/23/2025 | 789295 EMPLOYEE VENDOR | 140.00 |
| 211133 | 05/23/2025 | 791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER | 217.86 |
| 211134 | 05/23/2025 | 991902 EMPLOYEE VENDOR | 160.16 |
| 211135 | 05/23/2025 | 990393 Monyer N. Williams | 530.11 |
| 211136 | 05/23/2025 | 994753 AUTO PARTS OF LAMAR, INC. | 8.63 |
| 211137 | 05/23/2025 | 080200 BRAMLETT'S SMALL ENGINES | 259.17 |
| 211138 | 05/23/2025 | 141800 CARRIER SOUTHEAST | 106.28 |
| 211139 | 05/23/2025 | 163163 CITY ELECTRIC SUPPLY - FLORENCE | 79.42 |
| 211140 | 05/23/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 11.20 |
| 211141 | 05/23/2025 | 270719 GARDNER ROOFING, INC | 3,280.00 |
| 211142 | 05/23/2025 | 272800 GATEWAY SUPPLY CO. INC. | 416.65 |
| 211143 | 05/23/2025 | 343200 GOODSON'S PURE | 330.52 |
| 211144 | 05/23/2025 | 288200 GRAHAM'S LOCKSMITH | 195.00 |
| 211145 | 05/23/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 1,338.11 |
| 211146 | 05/23/2025 | 323800 HENDERSON SUPPLY CO., INC | 20.53 |
| 211147 | 05/23/2025 | 356000 HYMAN PAPER CO. INC. | 2,342.90 |
| 211148 | 05/23/2025 | 992354 JOHNSON CONTROLS FIRE PROTECTION LP | 500.00 |
| 211149 | 05/23/2025 | 993267 JOHNSTONE SUPPLY | 1,937.80 |
| 211150 | 05/23/2025 | 788881 LARYMORE ELECTRIC AND REFRIGERATION | 9,000.00 |
| 211151 | 05/23/2025 | 995250 McCALL'S SUPPLY, INC. | 72.65 |
| 211152 | 05/23/2025 | 491125 NAPA AUTO PARTS #205 | 34.51 |
| 211153 | 05/23/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 1,245.78 |
| 211154 | 05/23/2025 | 994252 OVERHEAD DOOR OF COLUMBIA | 390.00 |
| 211155 | 05/23/2025 | 788644 PALMETTO SENTRY, INC. | 141.24 |
| 211156 | 05/23/2025 | 644500 SEVEN OAKS DOORS AND HARDWARE, INC | 95.04 |
| 211157 | 05/23/2025 | 655400 SMITH TURF & IRRIGATION CO | 638.77 |
| 211158 | 05/23/2025 | 792291 TRANE U.S. INC. | 3,761.24 |
| 211159 | 05/23/2025 | 790248 ULINE, INC. | 723.32 |
| 211160 | 05/23/2025 | 991287 UNITED REFRIGERATION, INC | 82.38 |

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|------------------|-----------------------|---|------------------|
| 211161 | 05/23/2025 | 995185 UNITED RENTALS (NORTH AMERICA) INC. | 205.20 |
| 211162 | 05/23/2025 | 740800 W H BRISTOW INC | 724.01 |
| 211163 | 05/23/2025 | 991627 WINSUPPLY COMPANY | 2,231.60 |
| 211164 | 05/23/2025 | 995489 5th STREET AUTO & TRUCK SERVICE, LLC | 1,044.31 |
| 211165 | 05/23/2025 | 992279 A3 COMMUNICATIONS, INC. | 11,910.89 |
| 211166 | 05/23/2025 | 992857 ACADEMIC SUPPLIER | 4,333.89 |
| 211167 | 05/23/2025 | 792299 AIRGAS USA, LLC | 707.26 |
| 211168 | 05/23/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 23,518.97 |
| 211169 | 05/23/2025 | 995879 AMERICAN MUNICIPAL TAX-EXEMPT COMPL CORP | 15,600.00 |
| 211170 | 05/23/2025 | 023800 AMERISERVE INC | 306.18 |
| 211171 | 05/23/2025 | 025500 AMSTERDAM PRINTING AND LITHO | 660.96 |
| 211172 | 05/23/2025 | 030875 APPLE EDUCATION | 19,675.51 |
| 211173 | 05/23/2025 | 995841 BEYOND PLAY LLC | 267.54 |
| 211174 | 05/23/2025 | 995305 BOWMAN CONSULTING GROUP LTD | 21,608.75 |
| 211175 | 05/23/2025 | 048140 BSN SPORTS | 13,453.31 |
| 211176 | 05/23/2025 | 992225 CareerSafe LLC | 640.00 |
| 211177 | 05/23/2025 | 994722 CARRIE A KOURI | 265.58 |
| 211178 | 05/23/2025 | 792199 KEITH O. CAUTHEN | 100.00 |
| 211179 | 05/23/2025 | 994707 COASTAL AUTOMOTIVE FINISHES | 87.46 |
| 211180 | 05/23/2025 | 993291 COASTAL BUSINESS SUPPLIES, INC. | 0.00 |
| | VOID DATE: 07/15/2025 | ORIGINAL AMOUNT: 507.00 | |
| 211181 | 05/23/2025 | 180800 DARL CO WATER & SEWER | 3,712.04 |
| 211182 | 05/23/2025 | 196000 DICK BLICK COMPANY | 2,161.50 |
| 211183 | 05/23/2025 | 616900 DOMINION ENERGY | 1,651.55 |
| 211184 | 05/23/2025 | 786915 FASTENAL COMPANY | 5,006.72 |
| 211185 | 05/23/2025 | 252240 FLOWER BASKETS BY BECKY | 864.00 |
| 211186 | 05/23/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 169.17 |
| 211187 | 05/23/2025 | 991471 GOPHER SPORTS | 311.06 |
| 211188 | 05/23/2025 | 171000 HAND2MIND, INC. | 11,838.18 |
| 211189 | 05/23/2025 | 323800 HENDERSON SUPPLY CO., INC | 109.31 |
| 211190 | 05/23/2025 | 390200 JONES SCHOOL SUPPLY CO, INC | 1,210.50 |
| 211191 | 05/23/2025 | 995302 KAYLA HELMING | 120.00 |
| 211192 | 05/23/2025 | 992509 KELLY SERVICES INC | 89,592.20 |
| 211193 | 05/23/2025 | 791880 KRISTAN JEFFORDS | 240.00 |

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|------------------|-------------------|--|------------------|
| 211194 | 05/23/2025 | 412050 LAKESHORE LEARNING MATERIALS | 5,067.71 |
| 211195 | 05/23/2025 | 412800 LAMAR HIGH SCHOOL | 25.00 |
| 211196 | 05/23/2025 | 995706 LITTLE JOHNNY, LLC | 2,760.00 |
| 211197 | 05/23/2025 | 992696 MARCIA BRENNER ASSOCIATES, LLC | 8,700.00 |
| 211198 | 05/23/2025 | 992578 MARTHA BROWN | 150.00 |
| 211199 | 05/23/2025 | 994429 MATTERHACKERS, INC. | 6,478.92 |
| 211200 | 05/23/2025 | 480960 McKESSON MEDICAL-SURGICAL GOVERMENT | 154.22 |
| 211201 | 05/23/2025 | 990262 MUSIC AND ARTS | 344.81 |
| 211202 | 05/23/2025 | 995628 NATIONAL PEN CO., LLC | 366.22 |
| 211203 | 05/23/2025 | 993172 NORTHERN SAFETY CO., INC | 2,061.17 |
| 211204 | 05/23/2025 | 787145 PAUL E. BRYANT | 480.00 |
| 211205 | 05/23/2025 | 543200 PECKNEL MUSIC CO, INC | 1,355.17 |
| 211206 | 05/23/2025 | 544000 PEE DEE EDUCATION CENTER | 1,583.90 |
| 211207 | 05/23/2025 | 551400 PHONAK, INC | 12,501.27 |
| 211208 | 05/23/2025 | 792353 PREFERRED SHIPPING, INC. | 669.50 |
| 211209 | 05/23/2025 | 624700 SAFEGUARD BUSINESS SYSTEMS | 2,812.57 |
| 211210 | 05/23/2025 | 990534 SCHOOL LIFE | 131.40 |
| 211211 | 05/23/2025 | 990760 SCHOOL SPECIALTY LLC | 4,512.34 |
| 211212 | 05/23/2025 | 993240 SOLIANT HEALTH LLC | 6,735.73 |
| 211213 | 05/23/2025 | 498200 SOLUTION TREE INC | 8,800.00 |
| 211214 | 05/23/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 14,228.13 |
| 211215 | 05/23/2025 | 790248 ULINE, INC. | 1,857.89 |
| 211216 | 05/23/2025 | 297850 VERIZON | 2,515.88 |
| 211217 | 05/23/2025 | 747800 WARD'S NATURAL SCIENCE EST., INC | 165.22 |
| 211218 | 05/23/2025 | 754800 WEST MUSIC CO, INC | 574.97 |
| 211219 | 05/23/2025 | 740800 W H BRISTOW INC | 2,990.91 |
| 211220 | 05/23/2025 | 163700 W T COX SUBSCRIPTIONS, INC | 541.50 |
| 211221 | 05/28/2025 | 785285 EMPLOYEE VENDOR | 97.08 |
| 211222 | 05/28/2025 | 108265 CAMP CAROLINA FUND | 100.00 |
| 211223 | 05/28/2025 | 785181 CHAMPION EMBROIDERY & SCREEN PRINT | 1,470.43 |
| 211224 | 05/28/2025 | 785245 EMPLOYEE VENDOR | 5.32 |
| 211225 | 05/28/2025 | 994503 EMPLOYEE VENDOR | 10.00 |
| 211226 | 05/28/2025 | 352000 EMPLOYEE VENDOR | 105.28 |
| 211227 | 05/28/2025 | 994676 GERALDINE D DIXON | 466.98 |

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| 211228 | 05/28/2025 | 787490 EMPLOYEE VENDOR | 116.65 |
| 211229 | 05/28/2025 | 789427 EMPLOYEE VENDOR | 90.75 |
| 211230 | 05/28/2025 | 993894 EMPLOYEE VENDOR | 56.87 |
| 211231 | 05/28/2025 | 995469 EMPLOYEE VENDOR | 140.00 |
| 211232 | 05/28/2025 | 995460 EMPLOYEE VENDOR | 220.00 |
| 211233 | 05/28/2025 | 994686 EMPLOYEE VENDOR | 151.24 |
| 211234 | 05/28/2025 | 995417 EMPLOYEE VENDOR | 91.66 |
| 211235 | 05/28/2025 | 995881 NICK'S BBQ LLC | 686.40 |
| 211236 | 05/28/2025 | 788518 EMPLOYEE VENDOR | 52.22 |
| 211237 | 05/28/2025 | 787294 SCHOOL NUTRITION ASSOCIATION OF SC | 2,300.00 |
| 211238 | 05/28/2025 | 425077 EMPLOYEE VENDOR | 144.48 |
| 211239 | 05/28/2025 | 783403 EMPLOYEE VENDOR | 140.00 |
| 211240 | 05/28/2025 | 761125 EMPLOYEE VENDOR | 112.43 |
| 211241 | 05/28/2025 | 992359 GORDON FOOD SERVICE | 171,363.19 |
| 211242 | 05/28/2025 | 356000 HYMAN PAPER CO. INC. | 4,214.08 |
| 211243 | 05/28/2025 | 995823 INNOVATIVE FOODSERVICE GROUP, INC. | 24,997.60 |
| 211244 | 05/28/2025 | 384626 JOHNSON'S REFRIGERATION, INC | 1,583.64 |
| 211245 | 05/28/2025 | 248101 DAIRY BRANDS CORPORATE, LLC | 24,646.03 |
| 211246 | 05/28/2025 | 786171 SCHOOL NUTRITION ASSOCIATION | 70.00 |
| 211247 | 05/28/2025 | 643400 SENN BROS PRODUCE | 30,913.81 |
| 211248 | 05/28/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 8.31 |
| 211249 | 05/30/2025 | 002220 ABC FENCING & SUPPLY | 2,186.42 |
| 211250 | 05/30/2025 | 994753 AUTO PARTS OF LAMAR, INC. | 18.88 |
| 211251 | 05/30/2025 | 788396 BATTERIES PLUS #178 | 808.71 |
| 211252 | 05/30/2025 | 992605 BLACKS TIRE & AUTO SERVICE | 396.30 |
| 211253 | 05/30/2025 | 991952 BORDER STATES INDUSTRIES INC | 93.73 |
| 211254 | 05/30/2025 | 116200 CAROLINA SUPPLYHOUSE, INC | 37.55 |
| 211255 | 05/30/2025 | 142450 COASTAL SANITARY COMPANY | 570.19 |
| 211256 | 05/30/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 98.15 |
| 211257 | 05/30/2025 | 994269 CULINARY DEPOT | 5,266.22 |
| 211258 | 05/30/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 121.34 |
| 211259 | 05/30/2025 | 272800 GATEWAY SUPPLY CO. INC. | 655.69 |
| 211260 | 05/30/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 260.53 |
| 211261 | 05/30/2025 | 993267 JOHNSTONE SUPPLY | 2,930.01 |

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|------------------|-----------------------|--|------------------|
| 211262 | 05/30/2025 | 788881 LARYMORE ELECTRIC AND REFRIGERATION | 2,450.00 |
| 211263 | 05/30/2025 | 491125 NAPA AUTO PARTS #205 | 15.56 |
| 211264 | 05/30/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 30.73 |
| 211265 | 05/30/2025 | 991652 PALMETTO OFFICE FURNITURE, LLC | 1,536.30 |
| 211266 | 05/30/2025 | 785157 RICKY'S GLASS & REPAIR, LLC | 1,529.11 |
| 211267 | 05/30/2025 | 993008 RIDGEWAY ELECTRIC, LLC | 3,850.00 |
| 211268 | 05/30/2025 | 646720 SHERWIN-WILLIAMS, STORE 2336 | 244.40 |
| 211269 | 05/30/2025 | 991287 UNITED REFRIGERATION, INC | 109.11 |
| 211270 | 05/30/2025 | 740800 W H BRISTOW INC | 2,769.33 |
| 211271 | 05/30/2025 | 000375 4IMPRINT | 1,845.66 |
| 211272 | 05/30/2025 | 992857 ACADEMIC SUPPLIER | 8,894.09 |
| 211273 | 05/30/2025 | 792299 AIRGAS USA, LLC | 421.53 |
| 211274 | 05/30/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 9,979.15 |
| 211275 | 05/30/2025 | 995633 AMN HEALTHCARE INC. | 34,216.75 |
| 211276 | 05/30/2025 | 791178 ANOTHER PRINTER, INC. | 48.76 |
| 211277 | 05/30/2025 | 030875 APPLE EDUCATION | 1,863.16 |
| 211278 | 05/30/2025 | 062950 AT&T | 39,847.18 |
| 211279 | 05/30/2025 | 992115 AT&T MOBILITY | 787.00 |
| 211280 | 05/30/2025 | 993200 AUTO BODY TOOLMART, INC. | 250.97 |
| 211281 | 05/30/2025 | 048140 BSN SPORTS | 373.40 |
| 211282 | 05/30/2025 | 790805 Glorian N Chisholm | 5,000.00 |
| 211283 | 05/30/2025 | 163163 CITY ELECTRIC SUPPLY - FLORENCE | 1,061.80 |
| 211284 | 05/30/2025 | 990297 CLEMSON EXTENSION SERVICE | 1,200.00 |
| 211285 | 05/30/2025 | 144675 COKER UNIVERISTY | 0.00 |
| | VOID DATE: 06/30/2025 | ORIGINAL AMOUNT: | 1,790.00 |
| 211286 | 05/30/2025 | 995850 COOLESCHOOL | 1,155.00 |
| 211287 | 05/30/2025 | 992941 CUSTOMLANYARD.NET | 432.67 |
| 211288 | 05/30/2025 | 196000 DICK BLICK COMPANY | 297.68 |
| 211289 | 05/30/2025 | 790438 DEPARTMENT OF ADMINISTRATION | 434.61 |
| 211290 | 05/30/2025 | 788029 DSI METALS INC | 411.35 |
| 211291 | 05/30/2025 | 792078 DUKE ENERGY PROGRESS | 173,762.69 |
| 211292 | 05/30/2025 | 995791 EMPLOYEE VENDOR | 1,977.50 |
| 211293 | 05/30/2025 | 786548 Vivian G Flynn | 566.95 |
| 211294 | 05/30/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 93.27 |

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|------------------|-------------------|--|------------------|
| 211295 | 05/30/2025 | 259520 FRANCIS MARION UNIVERSITY | 6,000.00 |
| 211296 | 05/30/2025 | 993737 HONEY BAKED HAM | 1,244.57 |
| 211297 | 05/30/2025 | 390200 JONES SCHOOL SUPPLY CO, INC | 2,176.75 |
| 211298 | 05/30/2025 | 995575 LAKESHIA MOORE | 3,125.00 |
| 211299 | 05/30/2025 | 412050 LAKESHORE LEARNING MATERIALS | 1,016.88 |
| 211300 | 05/30/2025 | 991656 LAURA LAPEN | 356.25 |
| 211301 | 05/30/2025 | 411500 LRP PUBLICATIONS | 10,110.00 |
| 211302 | 05/30/2025 | 995786 PEAC SOLUTIONS | 16,348.46 |
| 211303 | 05/30/2025 | 480960 McKESSON MEDICAL-SURGICAL GOVERMENT | 86.89 |
| 211304 | 05/30/2025 | 994726 METROPOLITAN TELECOMMUNICATIONS | 3,511.46 |
| 211305 | 05/30/2025 | 990581 MOBILE COMMUNICATIONS AMERICA INC. | 1,162.40 |
| 211306 | 05/30/2025 | 990262 MUSIC AND ARTS | 4,017.65 |
| 211307 | 05/30/2025 | 491400 NASCO | 274.75 |
| 211308 | 05/30/2025 | 993172 NORTHERN SAFETY CO., INC | 1,694.54 |
| 211309 | 05/30/2025 | 792244 O'REILLY AUTO PARTS STORE 1818 | 564.30 |
| 211310 | 05/30/2025 | 991241 O'REILLY AUTO PARTS STORE #4712 | 1,454.37 |
| 211311 | 05/30/2025 | 551400 PHONAK, INC | 1,920.00 |
| 211312 | 05/30/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 2,322.00 |
| 211313 | 05/30/2025 | 555275 PIONEER VALLEY BOOKS | 99.79 |
| 211314 | 05/30/2025 | 555900 PITNEY BOWES BANK INC. | 2,702.50 |
| 211315 | 05/30/2025 | 787312 PROJECT LEAD THE WAY, INC. | 2,200.00 |
| 211316 | 05/30/2025 | 624700 SAFEGUARD BUSINESS SYSTEMS | 407.00 |
| 211317 | 05/30/2025 | 610400 SCASA | 30.00 |
| 211318 | 05/30/2025 | 615850 SC DEPARTMENT OF EDUCATION | 563.19 |
| 211319 | 05/30/2025 | 787163 SC DEPT OF JUVENILE JUSTICE | 1,124.52 |
| 211320 | 05/30/2025 | 990760 SCHOOL SPECIALTY LLC | 12,050.78 |
| 211321 | 05/30/2025 | 993240 SOLIANT HEALTH LLC | 1,508.71 |
| 211322 | 05/30/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 10,380.50 |
| 211323 | 05/30/2025 | 995880 TERESA POWELL | 100.00 |
| 211324 | 05/30/2025 | 994914 THE LITTLE SIGN COMPANY | 475.20 |
| 211325 | 05/30/2025 | 995837 THE THERAPY PLACE, INC. | 150.00 |
| 211326 | 05/30/2025 | 995574 TISHA PENDERGRASS | 3,125.00 |
| 211327 | 05/30/2025 | 790248 ULINE, INC. | 1,683.08 |
| 211328 | 05/30/2025 | 740800 W H BRISTOW INC | 1,501.48 |

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| 211329 | 06/03/2025 | 019900 AIG RETIREMENT | 2,245.14 |
| 211330 | 06/03/2025 | 019900 AIG RETIREMENT | 2,349.73 |
| 211331 | 06/03/2025 | 991519 EMPLOYEE VENDOR | 50.00 |
| 211332 | 06/03/2025 | 990896 EMPLOYEE VENDOR | 50.00 |
| 211333 | 06/03/2025 | 991464 EMPLOYEE VENDOR | 50.00 |
| 211334 | 06/03/2025 | 335575 EMPLOYEE VENDOR | 46.90 |
| 211335 | 06/03/2025 | 784076 EMPLOYEE VENDOR | 75.00 |
| 211336 | 06/03/2025 | 384640 EMPLOYEE VENDOR | 50.00 |
| 211337 | 06/03/2025 | 992634 ASIFLEX | 8,739.07 |
| 211338 | 06/03/2025 | 043200 EMPLOYEE VENDOR | 21.00 |
| 211339 | 06/03/2025 | 783527 EMPLOYEE VENDOR | 100.00 |
| 211340 | 06/03/2025 | 995562 EMPLOYEE VENDOR | 788.63 |
| 211341 | 06/03/2025 | 991258 EMPLOYEE VENDOR | 75.00 |
| 211342 | 06/03/2025 | 992776 BLESSED CATERING | 777.60 |
| 211343 | 06/03/2025 | 992966 EMPLOYEE VENDOR | 438.51 |
| 211344 | 06/03/2025 | 472821 EMPLOYEE VENDOR | 100.00 |
| 211345 | 06/03/2025 | 270723 EMPLOYEE VENDOR | 50.00 |
| 211346 | 06/03/2025 | 994066 EMPLOYEE VENDOR | 271.86 |
| 211347 | 06/03/2025 | 785188 EMPLOYEE VENDOR | 47.60 |
| 211348 | 06/03/2025 | 782562 EMPLOYEE VENDOR | 50.00 |
| 211349 | 06/03/2025 | 992380 EMPLOYEE VENDOR | 75.00 |
| 211350 | 06/03/2025 | 791978 Christopher L Dixon | 50.00 |
| 211351 | 06/03/2025 | 208600 EMPLOYEE VENDOR | 50.00 |
| 211352 | 06/03/2025 | 784260 EMPLOYEE VENDOR | 43.40 |
| 211353 | 06/03/2025 | 992879 EMPLOYEE VENDOR | 100.80 |
| 211354 | 06/03/2025 | 648760 EMPLOYEE VENDOR | 50.00 |
| 211355 | 06/03/2025 | 994086 EMPLOYEE VENDOR | 400.00 |
| 211356 | 06/03/2025 | 992166 EMPLOYEE VENDOR | 50.00 |
| 211357 | 06/03/2025 | 992564 EMPLOYEE VENDOR | 451.50 |
| 211358 | 06/03/2025 | 352000 EMPLOYEE VENDOR | 75.00 |
| 211359 | 06/03/2025 | 789016 EMPLOYEE VENDOR | 50.00 |
| 211360 | 06/03/2025 | 790270 EMPLOYEE VENDOR | 75.00 |
| 211361 | 06/03/2025 | 992689 EMPLOYEE VENDOR | 509.60 |
| 211362 | 06/03/2025 | 789104 EMPLOYEE VENDOR | 50.00 |

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|------------------|-------------------|---|------------------|
| 211363 | 06/03/2025 | 365650 INTERNAL REVENUE SERVICE | 41.56 |
| 211364 | 06/03/2025 | 786795 EMPLOYEE VENDOR | 248.23 |
| 211365 | 06/03/2025 | 789427 EMPLOYEE VENDOR | 75.00 |
| 211366 | 06/03/2025 | 786844 EMPLOYEE VENDOR | 50.00 |
| 211367 | 06/03/2025 | 789485 EMPLOYEE VENDOR | 75.00 |
| 211368 | 06/03/2025 | 994069 EMPLOYEE VENDOR | 50.00 |
| 211369 | 06/03/2025 | 550200 EMPLOYEE VENDOR | 50.00 |
| 211370 | 06/03/2025 | 991460 EMPLOYEE VENDOR | 50.00 |
| 211371 | 06/03/2025 | 992509 KELLY SERVICES INC | 89,581.78 |
| 211372 | 06/03/2025 | 991721 EMPLOYEE VENDOR | 50.00 |
| 211373 | 06/03/2025 | 994111 EMPLOYEE VENDOR | 394.59 |
| 211374 | 06/03/2025 | 785366 EMPLOYEE VENDOR | 21.00 |
| 211375 | 06/03/2025 | 789070 Dawnyella L Leatch | 267.70 |
| 211376 | 06/03/2025 | 992089 EMPLOYEE VENDOR | 50.00 |
| 211377 | 06/03/2025 | 447000 EMPLOYEE VENDOR | 384.40 |
| 211378 | 06/03/2025 | 990888 EMPLOYEE VENDOR | 50.00 |
| 211379 | 06/03/2025 | 447850 EMPLOYEE VENDOR | 415.24 |
| 211380 | 06/03/2025 | 994686 EMPLOYEE VENDOR | 50.00 |
| 211381 | 06/03/2025 | 787679 Lindsey McInville Cote | 282.00 |
| 211382 | 06/03/2025 | 990992 EMPLOYEE VENDOR | 50.00 |
| 211383 | 06/03/2025 | 993019 EMPLOYEE VENDOR | 50.00 |
| 211384 | 06/03/2025 | 791155 N C CHILD SUPPORT CENTRALIZED COLLECTION | 314.50 |
| 211385 | 06/03/2025 | 787186 EMPLOYEE VENDOR | 50.00 |
| 211386 | 06/03/2025 | 992301 EMPLOYEE VENDOR | 1,600.00 |
| 211387 | 06/03/2025 | 995528 EMPLOYEE VENDOR | 183.65 |
| 211388 | 06/03/2025 | 995826 EMPLOYEE VENDOR | 374.29 |
| 211389 | 06/03/2025 | 990528 EMPLOYEE VENDOR | 50.00 |
| 211390 | 06/03/2025 | 990380 EMPLOYEE VENDOR | 50.00 |
| 211391 | 06/03/2025 | 992232 EMPLOYEE VENDOR | 100.00 |
| 211392 | 06/03/2025 | 338300 EMPLOYEE VENDOR | 50.00 |
| 211393 | 06/03/2025 | 992952 EMPLOYEE VENDOR | 160.86 |
| 211394 | 06/03/2025 | 788518 EMPLOYEE VENDOR | 75.00 |
| 211395 | 06/03/2025 | 786069 SC DEPT OF EMPLOYMENT & WORKFORCE | 1,077.21 |
| 211396 | 06/03/2025 | 994540 EMPLOYEE VENDOR | 50.00 |

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| 211397 | 06/03/2025 | 993951 EMPLOYEE VENDOR | 153.58 |
| 211398 | 06/03/2025 | 994478 EMPLOYEE VENDOR | 50.00 |
| 211399 | 06/03/2025 | 788556 EMPLOYEE VENDOR | 500.00 |
| 211400 | 06/03/2025 | 993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,089.49 |
| 211401 | 06/03/2025 | 995064 EMPLOYEE VENDOR | 137.69 |
| 211402 | 06/03/2025 | 714803 EMPLOYEE VENDOR | 177.87 |
| 211403 | 06/03/2025 | 714510 TIAA-CREF AS AGENT FOR JPM | 7,039.02 |
| 211404 | 06/03/2025 | 346770 TIM HOWLE | 50.00 |
| 211405 | 06/03/2025 | 791153 EMPLOYEE VENDOR | 145.83 |
| 211406 | 06/03/2025 | 784907 EMPLOYEE VENDOR | 50.00 |
| 211407 | 06/03/2025 | 791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER | 217.86 |
| 211408 | 06/03/2025 | 783544 EMPLOYEE VENDOR | 489.19 |
| 211409 | 06/03/2025 | 786855 EMPLOYEE VENDOR | 50.00 |
| 211410 | 06/03/2025 | 791156 WONDERWORKS MYRTLE BEACH ATTRACTION | 1,145.85 |
| 211411 | 06/03/2025 | 791156 WONDERWORKS MYRTLE BEACH ATTRACTION | 1,145.85 |
| 211412 | 06/05/2025 | 000375 4IMPRINT | 633.07 |
| 211413 | 06/05/2025 | 784964 ANDERSON PLUMBING | 650.00 |
| 211414 | 06/05/2025 | 080200 BRAMLETT'S SMALL ENGINES | 200.56 |
| 211415 | 06/05/2025 | 141800 CARRIER SOUTHEAST | 450.90 |
| 211416 | 06/05/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 74.39 |
| 211417 | 06/05/2025 | 272800 GATEWAY SUPPLY CO. INC. | 398.03 |
| 211418 | 06/05/2025 | 343200 GOODSON'S PURE | 139.00 |
| 211419 | 06/05/2025 | 323800 HENDERSON SUPPLY CO., INC | 2,375.99 |
| 211420 | 06/05/2025 | 992354 JOHNSON CONTROLS FIRE PROTECTION LP | 1,319.13 |
| 211421 | 06/05/2025 | 993267 JOHNSTONE SUPPLY | 998.80 |
| 211422 | 06/05/2025 | 432200 LOWE'S CREDIT SERVICES | 1,821.59 |
| 211423 | 06/05/2025 | 491125 NAPA AUTO PARTS #205 | 28.67 |
| 211424 | 06/05/2025 | 991154 NAPA AUTO PARTS #214 | 200.86 |
| 211425 | 06/05/2025 | 740800 W H BRISTOW INC | 906.60 |
| 211426 | 06/05/2025 | 991627 WINSUPPLY COMPANY | 223.67 |
| 211427 | 06/05/2025 | 000375 4IMPRINT | 1,162.86 |
| 211428 | 06/05/2025 | 992857 ACADEMIC SUPPLIER | 11,134.10 |
| 211429 | 06/05/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 1,079.91 |
| 211430 | 06/05/2025 | 023800 AMERISERVE INC | 859.68 |

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|------------------|-------------------|---|------------------|
| 211431 | 06/05/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 108.00 |
| 211432 | 06/05/2025 | 995633 AMN HEALTHCARE INC. | 6,225.00 |
| 211433 | 06/05/2025 | 030875 APPLE EDUCATION | 495.79 |
| 211434 | 06/05/2025 | 052000 BAND SHOPPE | 863.36 |
| 211435 | 06/05/2025 | 123075 CENTER FOR APPLIED LINGUISTICS | 686.00 |
| 211436 | 06/05/2025 | 995770 CESO COMMUNICATIONS, LLC | 6,333.35 |
| 211437 | 06/05/2025 | 783026 HALLIGAN MAHONEY & WILLIAMS | 3,932.50 |
| 211438 | 06/05/2025 | 749200 CITY OF DARLINGTON | 13,740.75 |
| 211439 | 06/05/2025 | 994707 COASTAL AUTOMOTIVE FINISHES | 90.99 |
| 211440 | 06/05/2025 | 180800 DARL CO WATER & SEWER | 2,893.16 |
| 211441 | 06/05/2025 | 616900 DOMINION ENERGY | 1,007.17 |
| 211442 | 06/05/2025 | 249600 FLINN SCIENTIFIC, INC | 288.02 |
| 211443 | 06/05/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 430.36 |
| 211444 | 06/05/2025 | 790569 FRONTIER | 3,223.51 |
| 211445 | 06/05/2025 | 787061 GREATER HARTSVILLE CHAMBER OF COMMERCE | 250.00 |
| 211446 | 06/05/2025 | 994405 JEFF McJUNKIN | 525.00 |
| 211447 | 06/05/2025 | 369375 J & M SUPPLY | 89.25 |
| 211448 | 06/05/2025 | 412050 LAKESHORE LEARNING MATERIALS | 112.82 |
| 211449 | 06/05/2025 | 420980 LEARNING RESOURCES, INC. | 597.06 |
| 211450 | 06/05/2025 | 544200 MPD ELECTRIC COOP INC | 23,164.00 |
| 211451 | 06/05/2025 | 788964 OLD WORLD MUSIC, LLC | 635.00 |
| 211452 | 06/05/2025 | 991241 O'REILLY AUTO PARTS STORE #4712 | 318.04 |
| 211453 | 06/05/2025 | 994772 PANDEV LAW, LLC | 12,860.00 |
| 211454 | 06/05/2025 | 543200 PECKNEL MUSIC CO, INC | 1,926.18 |
| 211455 | 06/05/2025 | 544000 PEE DEE EDUCATION CENTER | 697.10 |
| 211456 | 06/05/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 2,904.12 |
| 211457 | 06/05/2025 | 555800 PITNEY BOWES - RENTAL | 174.33 |
| 211458 | 06/05/2025 | 560180 POSITIVE PROMOTIONS | 750.40 |
| 211459 | 06/05/2025 | 995877 POSTER PERFECT LLC | 3,320.46 |
| 211460 | 06/05/2025 | 792353 PREFERRED SHIPPING, INC. | 389.96 |
| 211461 | 06/05/2025 | 585990 REALLY GOOD STUFF, LLC | 369.27 |
| 211462 | 06/05/2025 | 993193 REPUBLIC SERVICES #782 | 7,269.09 |
| 211463 | 06/05/2025 | 640400 ROOSEVELT SCOTT | 2,800.00 |
| 211464 | 06/05/2025 | 615850 SC DEPARTMENT OF EDUCATION | 6,548.71 |

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|------------------|-------------------|---|------------------|
| 211465 | 06/05/2025 | 784121 SCHOOL DATEBOOKS | 2,103.39 |
| 211466 | 06/05/2025 | 990760 SCHOOL SPECIALTY LLC | 1,789.13 |
| 211467 | 06/05/2025 | 993240 SOLIANT HEALTH LLC | 1,852.85 |
| 211468 | 06/05/2025 | 788870 SOLUTIONS TRAINING & DEVELOPMENT | 1,491.46 |
| 211469 | 06/05/2025 | 791374 SOUTHERN AUTO PARTS, INC | 2,025.00 |
| 211470 | 06/05/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 28,803.13 |
| 211471 | 06/05/2025 | 994914 THE LITTLE SIGN COMPANY | 2,673.00 |
| 211472 | 06/05/2025 | 790248 ULINE, INC. | 1,137.53 |
| 211473 | 06/05/2025 | 297850 VERIZON | 2,515.71 |
| 211474 | 06/10/2025 | 992341 EMPLOYEE VENDOR | 391.30 |
| 211475 | 06/10/2025 | 991464 EMPLOYEE VENDOR | 335.90 |
| 211476 | 06/10/2025 | 335575 EMPLOYEE VENDOR | 4.48 |
| 211477 | 06/10/2025 | 784076 EMPLOYEE VENDOR | 250.00 |
| 211478 | 06/10/2025 | 384640 EMPLOYEE VENDOR | 243.25 |
| 211479 | 06/10/2025 | 783527 EMPLOYEE VENDOR | 42.00 |
| 211480 | 06/10/2025 | 991062 BEASLEY'S BBQ CATERING AND MORE | 1,725.00 |
| 211481 | 06/10/2025 | 995840 BRIDGETT DAVIS | 672.00 |
| 211482 | 06/10/2025 | 992661 EMPLOYEE VENDOR | 147.42 |
| 211483 | 06/10/2025 | 995364 EMPLOYEE VENDOR | 101.78 |
| 211484 | 06/10/2025 | 990897 EMPLOYEE VENDOR | 477.35 |
| 211485 | 06/10/2025 | 993852 EMPLOYEE VENDOR | 800.00 |
| 211486 | 06/10/2025 | 993390 EMPLOYEE VENDOR | 400.00 |
| 211487 | 06/10/2025 | 992756 CYPRESS ADVENTURES, INC. | 900.00 |
| 211488 | 06/10/2025 | 783700 EMPLOYEE VENDOR | 407.80 |
| 211489 | 06/10/2025 | 995098 EMPLOYEE VENDOR | 800.00 |
| 211490 | 06/10/2025 | 256600 EMPLOYEE VENDOR | 57.05 |
| 211491 | 06/10/2025 | 397400 EMPLOYEE VENDOR | 52.71 |
| 211492 | 06/10/2025 | 789016 EMPLOYEE VENDOR | 8.89 |
| 211493 | 06/10/2025 | 452075 EMPLOYEE VENDOR | 153.51 |
| 211494 | 06/10/2025 | 992625 EMPLOYEE VENDOR | 91.07 |
| 211495 | 06/10/2025 | 994906 EMPLOYEE VENDOR | 800.00 |
| 211496 | 06/10/2025 | 996018 EMPLOYEE VENDOR | 470.40 |
| 211497 | 06/10/2025 | 171046 EMPLOYEE VENDOR | 52.85 |
| 211498 | 06/10/2025 | 789427 EMPLOYEE VENDOR | 84.56 |

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| 211499 | 06/10/2025 | 782984 JENNIFER GREENE | 800.00 |
| 211500 | 06/10/2025 | 994168 EMPLOYEE VENDOR | 508.48 |
| 211501 | 06/10/2025 | 994069 EMPLOYEE VENDOR | 53.62 |
| 211502 | 06/10/2025 | 993401 EMPLOYEE VENDOR | 800.00 |
| 211503 | 06/10/2025 | 550200 EMPLOYEE VENDOR | 94.50 |
| 211504 | 06/10/2025 | 786324 EMPLOYEE VENDOR | 196.00 |
| 211505 | 06/10/2025 | 789416 EMPLOYEE VENDOR | 98.98 |
| 211506 | 06/10/2025 | 462170 EMPLOYEE VENDOR | 128.10 |
| 211507 | 06/10/2025 | 995470 EMPLOYEE VENDOR | 800.00 |
| 211508 | 06/10/2025 | 995460 EMPLOYEE VENDOR | 490.00 |
| 211509 | 06/10/2025 | 787339 EMPLOYEE VENDOR | 102.97 |
| 211510 | 06/10/2025 | 994686 EMPLOYEE VENDOR | 100.70 |
| 211511 | 06/10/2025 | 990992 EMPLOYEE VENDOR | 238.35 |
| 211512 | 06/10/2025 | 293855 EMPLOYEE VENDOR | 400.00 |
| 211513 | 06/10/2025 | 993019 EMPLOYEE VENDOR | 268.10 |
| 211514 | 06/10/2025 | 990380 EMPLOYEE VENDOR | 125.30 |
| 211515 | 06/10/2025 | 784434 EMPLOYEE VENDOR | 181.73 |
| 211516 | 06/10/2025 | 992422 EMPLOYEE VENDOR | 800.00 |
| 211517 | 06/10/2025 | 992915 EMPLOYEE VENDOR | 800.00 |
| 211518 | 06/10/2025 | 993964 EMPLOYEE VENDOR | 41.65 |
| 211519 | 06/10/2025 | 994434 EMPLOYEE VENDOR | 124.67 |
| 211520 | 06/10/2025 | 245600 EMPLOYEE VENDOR | 119.49 |
| 211521 | 06/10/2025 | 784873 SHALAH S SWEENEY | 155.54 |
| 211522 | 06/10/2025 | 790742 Heath G Shirey | 862.09 |
| 211523 | 06/10/2025 | 787498 EMPLOYEE VENDOR | 352.80 |
| 211524 | 06/10/2025 | 377815 EMPLOYEE VENDOR | 800.00 |
| 211525 | 06/10/2025 | 791349 EMPLOYEE VENDOR | 117.60 |
| 211526 | 06/10/2025 | 790623 EMPLOYEE VENDOR | 35.56 |
| 211527 | 06/10/2025 | 785171 EMPLOYEE VENDOR | 39.90 |
| 211528 | 06/10/2025 | 991374 EMPLOYEE VENDOR | 227.52 |
| 211529 | 06/10/2025 | 990393 Monyer N. Williams | 130.90 |
| 211530 | 06/11/2025 | 994269 CULINARY DEPOT | 41,542.69 |
| 211531 | 06/11/2025 | 992359 GORDON FOOD SERVICE | 78,027.51 |
| 211532 | 06/11/2025 | 356000 HYMAN PAPER CO. INC. | 17,669.40 |

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|------------------|-------------------|---|------------------|
| 211533 | 06/11/2025 | 384626 JOHNSON'S REFRIGERATION, INC | 337.00 |
| 211534 | 06/11/2025 | 338200 EMPLOYEE VENDOR | 100.00 |
| 211535 | 06/11/2025 | 791272 PALMETTO FIRE CONTROL | 576.30 |
| 211536 | 06/11/2025 | 248101 DAIRY BRANDS CORPORATE, LLC | 13,262.78 |
| 211537 | 06/11/2025 | 786171 SCHOOL NUTRITION ASSOCIATION | 70.00 |
| 211538 | 06/11/2025 | 643400 SENN BROS PRODUCE | 19,431.79 |
| 211539 | 06/11/2025 | 992508 TWC SERVICES, INC. | 2,756.93 |
| 211540 | 06/11/2025 | 992857 ACADEMIC SUPPLIER | 1,009.78 |
| 211541 | 06/11/2025 | 784964 ANDERSON PLUMBING | 1,958.00 |
| 211542 | 06/11/2025 | 080200 BRAMLETT'S SMALL ENGINES | 244.37 |
| 211543 | 06/11/2025 | 116200 CAROLINA SUPPLYHOUSE, INC | 267.72 |
| 211544 | 06/11/2025 | 141800 CARRIER SOUTHEAST | 82.95 |
| 211545 | 06/11/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 114.70 |
| 211546 | 06/11/2025 | 180600 DARLINGTON COUNTY TREASURER | 213.32 |
| 211547 | 06/11/2025 | 786915 FASTENAL COMPANY | 11.63 |
| 211548 | 06/11/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 824.37 |
| 211549 | 06/11/2025 | 270719 GARDNER ROOFING, INC | 3,500.00 |
| 211550 | 06/11/2025 | 272800 GATEWAY SUPPLY CO. INC. | 1,122.50 |
| 211551 | 06/11/2025 | 288200 GRAHAM'S LOCKSMITH | 74.85 |
| 211552 | 06/11/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 1,107.02 |
| 211553 | 06/11/2025 | 356000 HYMAN PAPER CO. INC. | 174.70 |
| 211554 | 06/11/2025 | 993267 JOHNSTONE SUPPLY | 3,430.24 |
| 211555 | 06/11/2025 | 788881 LARYMORE ELECTRIC AND REFRIGERATION | 5,190.00 |
| 211556 | 06/11/2025 | 995250 McCALL'S SUPPLY, INC. | 401.69 |
| 211557 | 06/11/2025 | 785726 MKA MECHANICAL, INC. | 9,967.00 |
| 211558 | 06/11/2025 | 991154 NAPA AUTO PARTS #214 | 419.39 |
| 211559 | 06/11/2025 | 791272 PALMETTO FIRE CONTROL | 35.00 |
| 211560 | 06/11/2025 | 788644 PALMETTO SENTRY, INC. | 95.31 |
| 211561 | 06/11/2025 | 644500 SEVEN OAKS DOORS AND HARDWARE, INC | 4,944.73 |
| 211562 | 06/11/2025 | 784873 SHALAH S SWEENEY | 42.49 |
| 211563 | 06/11/2025 | 646720 SHERWIN-WILLIAMS, STORE 2336 | 177.01 |
| 211564 | 06/11/2025 | 992848 SHRED WITH US, LLC | 763.44 |
| 211565 | 06/11/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 854.50 |
| 211566 | 06/11/2025 | 792291 TRANE U.S. INC. | 10,350.00 |

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|------------------|-------------------|---|------------------|
| 211567 | 06/11/2025 | 995775 TRIANGLE CHEMICAL COMPANY | 13,440.60 |
| 211568 | 06/11/2025 | 790248 ULINE, INC. | 2,017.49 |
| 211569 | 06/11/2025 | 709000 UNIFIRST CORPORATION | 3,929.07 |
| 211570 | 06/11/2025 | 991287 UNITED REFRIGERATION, INC | 1,196.35 |
| 211571 | 06/11/2025 | 995185 UNITED RENTALS (NORTH AMERICA) INC. | 205.20 |
| 211572 | 06/11/2025 | 740800 W H BRISTOW INC | 5,927.53 |
| 211573 | 06/11/2025 | 991627 WINSUPPLY COMPANY | 176.43 |
| 211574 | 06/12/2025 | 992857 ACADEMIC SUPPLIER | 790.52 |
| 211575 | 06/12/2025 | 994472 ALBOUM & ASSOCIATES, LLC | 7.12 |
| 211576 | 06/12/2025 | 993463 ALISON'S MONTESSORI & EDUCATIONAL MATL | 5,312.31 |
| 211577 | 06/12/2025 | 994407 ALLIED UNIVERSAL TECHNOLOGY SERVICES | 2,514.11 |
| 211578 | 06/12/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 13,697.50 |
| 211579 | 06/12/2025 | 023800 AMERISERVE INC | 1,304.64 |
| 211580 | 06/12/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 967.68 |
| 211581 | 06/12/2025 | 062950 AT&T | 19,763.52 |
| 211582 | 06/12/2025 | 057600 BAUDVILLE, INC | 1,828.58 |
| 211583 | 06/12/2025 | 048140 BSN SPORTS | 4,561.51 |
| 211584 | 06/12/2025 | 115000 CAROLINA PRINTING SPORTS & TROPHY | 2,752.92 |
| 211585 | 06/12/2025 | 136230 CITY OF DARLINGTON | 4,236.69 |
| 211586 | 06/12/2025 | 136230 CITY OF DARLINGTON | 36,166.55 |
| 211587 | 06/12/2025 | 136250 CITY OF HARTSVILLE | 30,310.00 |
| 211588 | 06/12/2025 | 719000 CITY OF LAMAR | 1,424.04 |
| 211589 | 06/12/2025 | 144675 COKER UNIVERISTY | 1,935.00 |
| 211590 | 06/12/2025 | 787781 CONTERRA ULTRA BROADBAND, LLC | 6,671.25 |
| 211591 | 06/12/2025 | 995411 CUT TIME LLC | 2,443.00 |
| 211592 | 06/12/2025 | 995777 D2G GROUP LLC | 775.01 |
| 211593 | 06/12/2025 | 181000 DARLINGTON FLORIST | 1,596.80 |
| 211594 | 06/12/2025 | 192200 DEMCO | 750.20 |
| 211595 | 06/12/2025 | 196000 DICK BLICK COMPANY | 110.67 |
| 211596 | 06/12/2025 | 993487 DILLON SCHOOL DISTRICT FOUR | 108.94 |
| 211597 | 06/12/2025 | 616900 DOMINION ENERGY | 92.32 |
| 211598 | 06/12/2025 | 994258 ELITE SPORTSWEAR LP(OMNI CHEER) | 604.60 |
| 211599 | 06/12/2025 | 995069 FIRST CITIZENS BANK & TRUST CO. | 1,855.44 |
| 211600 | 06/12/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 3,626.74 |

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| 211601 | 06/12/2025 | 991220 FUN EXPRESS LLC | 2,804.34 |
| 211602 | 06/12/2025 | 991471 GOPHER SPORTS | 1,448.25 |
| 211603 | 06/12/2025 | 994221 G&W EQUIPMENT, INC. | 170.00 |
| 211604 | 06/12/2025 | 171000 HAND2MIND, INC. | 7,955.30 |
| 211605 | 06/12/2025 | 314800 HARTSVILLE LUMBER & BARN, INC | 5,250.00 |
| 211606 | 06/12/2025 | 315600 HARTSVILLE WATER DEPT | 15,206.21 |
| 211607 | 06/12/2025 | 323800 HENDERSON SUPPLY CO., INC | 15.00 |
| 211608 | 06/12/2025 | 990837 HERALD OFFICE SYSTEMS | 33,648.70 |
| 211609 | 06/12/2025 | 990164 HIDDEN TREASURES FOOD SERVICE | 3,063.00 |
| 211610 | 06/12/2025 | 783788 HYATT REGENCY RIVERWALK HOTEL | 4,108.56 |
| 211611 | 06/12/2025 | 995862 JAMIE MARTELL | 225.00 |
| 211612 | 06/12/2025 | 995267 JANE DePAGTER dba ITZ BOOKS | 3,513.33 |
| 211613 | 06/12/2025 | 369375 J & M SUPPLY | 108.54 |
| 211614 | 06/12/2025 | 390200 JONES SCHOOL SUPPLY CO, INC | 294.66 |
| 211615 | 06/12/2025 | 992509 KELLY SERVICES INC | 49,596.17 |
| 211616 | 06/12/2025 | 412050 LAKESHORE LEARNING MATERIALS | 3,978.15 |
| 211617 | 06/12/2025 | 992798 LAWRENCE J. NEEDLE, PA | 7,020.00 |
| 211618 | 06/12/2025 | 789312 MACKIN LIBRARY MEDIA | 185.12 |
| 211619 | 06/12/2025 | 480960 McKESSON MEDICAL-SURGICAL GOVERMENT | 213.84 |
| 211620 | 06/12/2025 | 990581 MOBILE COMMUNICATIONS AMERICA INC. | 340.20 |
| 211621 | 06/12/2025 | 544200 MPD ELECTRIC COOP INC | 9,200.00 |
| 211622 | 06/12/2025 | 990262 MUSIC AND ARTS | 6,684.61 |
| 211623 | 06/12/2025 | 517900 OFFICE CHURCH SCHOOL SUPPLY | 167.74 |
| 211624 | 06/12/2025 | 792244 O'REILLY AUTO PARTS STORE 1818 | 952.79 |
| 211625 | 06/12/2025 | 991652 PALMETTO OFFICE FURNITURE, LLC | 3,404.98 |
| 211626 | 06/12/2025 | 790306 PALMETTO TESTING | 71.00 |
| 211627 | 06/12/2025 | 532500 PARENT INSTITUTE | 389.00 |
| 211628 | 06/12/2025 | 532500 PARENT INSTITUTE | 268.00 |
| 211629 | 06/12/2025 | 992422 EMPLOYEE VENDOR | 0.00 |
| | VOID DATE: 06/30/2025 | ORIGINAL AMOUNT: | 800.00 |
| 211630 | 06/12/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 33,001.03 |
| 211631 | 06/12/2025 | 555800 PITNEY BOWES - RENTAL | 110.96 |
| 211632 | 06/12/2025 | 783247 POCKET NURSE | 2,113.40 |
| 211633 | 06/12/2025 | 559600 PORTMAN'S MUSIC | 781.87 |

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| 211634 | 06/12/2025 | 995863 PRO VIDEO TALENT, LLC | 13,500.00 |
| 211635 | 06/12/2025 | 993416 RAPTOR TECHNOLOGIES | 310.00 |
| 211636 | 06/12/2025 | 585990 REALLY GOOD STUFF, LLC | 5,606.55 |
| 211637 | 06/12/2025 | 995824 REBECCA DERRICK CAMPBELL | 200.00 |
| 211638 | 06/12/2025 | 782763 ROCHESTER 100 INC | 332.64 |
| 211639 | 06/12/2025 | 610400 SCASA | 0.00 |
| | VOID DATE: 06/30/2025 | ORIGINAL AMOUNT: 30.00 | |
| 211640 | 06/12/2025 | 784121 SCHOOL DATEBOOKS | 1,042.93 |
| 211641 | 06/12/2025 | 990760 SCHOOL SPECIALTY LLC | 5,188.29 |
| 211642 | 06/12/2025 | 995557 SEAT SACK | 777.00 |
| 211643 | 06/12/2025 | 663307 SEGRA | 103.55 |
| 211644 | 06/12/2025 | 993240 SOLIANT HEALTH LLC | 849.85 |
| 211645 | 06/12/2025 | 788870 SOLUTIONS TRAINING & DEVELOPMENT | 331.99 |
| 211646 | 06/12/2025 | 791374 SOUTHERN AUTO PARTS, INC | 1,080.00 |
| 211647 | 06/12/2025 | 990980 SOUTHERN THERAPY SERVICES | 10,740.00 |
| 211648 | 06/12/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 16,090.74 |
| 211649 | 06/12/2025 | 784497 STRAWBRIDGE STUDIOS, INC | 648.00 |
| 211650 | 06/12/2025 | 702000 TEACHER CREATED MATERIALS, INC | 22,598.38 |
| 211651 | 06/12/2025 | 507800 NEWS & PRESS | 147.84 |
| 211652 | 06/12/2025 | 790209 THOMPSON PHOTOGRAPHY | 540.00 |
| 211653 | 06/12/2025 | 783097 BLUUM USA, INC | 7,707.96 |
| 211654 | 06/12/2025 | 993515 USCUTTER, INC. | 1,224.79 |
| 211655 | 06/12/2025 | 754800 WEST MUSIC CO, INC | 86.24 |
| 211656 | 06/12/2025 | 995771 XLT US, INC. | 3,109.31 |
| 211657 | 06/25/2025 | 019400 AFLAC | 1,600.22 |
| 211658 | 06/25/2025 | 994696 APRIL KENNEDY | 1,096.70 |
| 211659 | 06/25/2025 | 992634 ASIFLEX | 8,704.90 |
| 211660 | 06/25/2025 | 043200 EMPLOYEE VENDOR | 551.20 |
| 211661 | 06/25/2025 | 994428 EMPLOYEE VENDOR | 6.86 |
| 211662 | 06/25/2025 | 789408 EMPLOYEE VENDOR | 120.40 |
| 211663 | 06/25/2025 | 147750 COLONIAL LIFE AND ACCIDENT | 583.48 |
| 211664 | 06/25/2025 | 424900 EMPLOYEE VENDOR | 123.80 |
| 211665 | 06/25/2025 | 787844 EMPLOYEE VENDOR | 43.40 |
| 211666 | 06/25/2025 | 792247 EMPLOYEE VENDOR | 39.20 |

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| 211667 | 06/25/2025 | 995290 DEVONEY SINGLETARY | 3,011.90 |
| 211668 | 06/25/2025 | 992898 EMPLOYEE VENDOR | 10.00 |
| 211669 | 06/25/2025 | 791597 EMPLOYEE VENDOR | 345.56 |
| 211670 | 06/25/2025 | 995549 EMPLOYEE VENDOR | 58.80 |
| 211671 | 06/25/2025 | 365650 INTERNAL REVENUE SERVICE | 41.56 |
| 211672 | 06/25/2025 | 992681 KATIE GRABLE | 238.39 |
| 211673 | 06/25/2025 | 785242 EMPLOYEE VENDOR | 242.06 |
| 211674 | 06/25/2025 | 792107 EMPLOYEE VENDOR | 215.00 |
| 211675 | 06/25/2025 | 790275 EMPLOYEE VENDOR | 137.95 |
| 211676 | 06/25/2025 | 791963 EMPLOYEE VENDOR | 47.60 |
| 211677 | 06/25/2025 | 451055 EMPLOYEE VENDOR | 296.71 |
| 211678 | 06/25/2025 | 784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 67,420.82 |
| 211679 | 06/25/2025 | 791155 N C CHILD SUPPORT CENTRALIZED COLLECTION | 314.50 |
| 211680 | 06/25/2025 | 787186 EMPLOYEE VENDOR | 51.00 |
| 211681 | 06/25/2025 | 995788 PAMELA BRUMLEY | 2,878.85 |
| 211682 | 06/25/2025 | 992232 EMPLOYEE VENDOR | 610.71 |
| 211683 | 06/25/2025 | 455975 EMPLOYEE VENDOR | 10.00 |
| 211684 | 06/25/2025 | 993835 SARA TOBIAS | 910.22 |
| 211685 | 06/25/2025 | 786069 SC DEPT OF EMPLOYMENT & WORKFORCE | 1,077.21 |
| 211686 | 06/25/2025 | 991102 EMPLOYEE VENDOR | 548.80 |
| 211687 | 06/25/2025 | 785775 EMPLOYEE VENDOR | 21.70 |
| 211688 | 06/25/2025 | 993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,089.49 |
| 211689 | 06/25/2025 | 677351 STANDARD INSURANCE COMPANY | 15,659.57 |
| 211690 | 06/25/2025 | 990949 TABITHA G. FAILE | 2,568.13 |
| 211691 | 06/25/2025 | 782930 EMPLOYEE VENDOR | 609.97 |
| 211692 | 06/25/2025 | 791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER | 217.86 |
| 211693 | 06/25/2025 | 991902 EMPLOYEE VENDOR | 65.52 |
| 211694 | 06/25/2025 | 787493 EMPLOYEE VENDOR | 557.20 |
| 211695 | 06/26/2025 | 080200 BRAMLETT'S SMALL ENGINES | 126.29 |
| 211696 | 06/26/2025 | 141800 CARRIER SOUTHEAST | 1,718.12 |
| 211697 | 06/26/2025 | 163163 CITY ELECTRIC SUPPLY - FLORENCE | 427.25 |
| 211698 | 06/26/2025 | 789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 330.03 |
| 211699 | 06/26/2025 | 993895 EVENT RENTALS, LLC | 12,501.67 |
| 211700 | 06/26/2025 | 243775 FERGUSON ENTERPRISES, INC. #27 | 83.15 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 211701 | 06/26/2025 | 272800 GATEWAY SUPPLY CO. INC. | 761.11 |
| 211702 | 06/26/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 197.63 |
| 211703 | 06/26/2025 | 323800 HENDERSON SUPPLY CO., INC | 25.55 |
| 211704 | 06/26/2025 | 300200 H & S FLOORS & FURNITURE INC | 311.04 |
| 211705 | 06/26/2025 | 993267 JOHNSTONE SUPPLY | 1,326.09 |
| 211706 | 06/26/2025 | 513300 NORTHSIDE AUTO PARTS & COLOR SER | 49.53 |
| 211707 | 06/26/2025 | 788644 PALMETTO SENTRY, INC. | 98.72 |
| 211708 | 06/26/2025 | 644500 SEVEN OAKS DOORS AND HARDWARE, INC | 13.62 |
| 211709 | 06/26/2025 | 646720 SHERWIN-WILLIAMS, STORE 2336 | 919.80 |
| 211710 | 06/26/2025 | 792291 TRANE U.S. INC. | 90.85 |
| 211711 | 06/26/2025 | 790248 ULINE, INC. | 474.52 |
| 211712 | 06/26/2025 | 740800 W H BRISTOW INC | 3,488.90 |
| 211713 | 06/26/2025 | 000375 4IMPRINT | 1,001.65 |
| 211714 | 06/26/2025 | 992857 ACADEMIC SUPPLIER | 196.94 |
| 211715 | 06/26/2025 | 994045 AMAZON CAPITAL SERVICES, INC. | 6,438.60 |
| 211716 | 06/26/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 6,146.72 |
| 211717 | 06/26/2025 | 030875 APPLE EDUCATION | 10,829.23 |
| 211718 | 06/26/2025 | 992115 AT&T MOBILITY | 787.00 |
| 211719 | 06/26/2025 | 791210 BARNES & NOBLE BOOKSELLERS, INC. | 970.95 |
| 211720 | 06/26/2025 | 995305 BOWMAN CONSULTING GROUP LTD | 11,467.50 |
| 211721 | 06/26/2025 | 048140 BSN SPORTS | 1,898.93 |
| 211722 | 06/26/2025 | 115000 CAROLINA PRINTING SPORTS & TROPHY | 3,190.59 |
| 211723 | 06/26/2025 | 785181 CHAMPION EMBROIDERY & SCREEN PRINT | 4,624.77 |
| 211724 | 06/26/2025 | 992941 CUSTOMLANYARD.NET | 519.19 |
| 211725 | 06/26/2025 | 174800 DAKTRONICS, INC. | 4,914.00 |
| 211726 | 06/26/2025 | 180800 DARL CO WATER & SEWER | 4,053.93 |
| 211727 | 06/26/2025 | 180600 DARLINGTON COUNTY TREASURER | 47,126.14 |
| 211728 | 06/26/2025 | 180600 DARLINGTON COUNTY TREASURER | 39,411.94 |
| 211729 | 06/26/2025 | 783180 DECA IMAGES | 295.00 |
| 211730 | 06/26/2025 | 616900 DOMINION ENERGY | 1,281.99 |
| 211731 | 06/26/2025 | 995593 EAL CONSULTING LLC | 7,500.00 |
| 211732 | 06/26/2025 | 992501 EDCON INC | 1,829,825.13 |
| 211733 | 06/26/2025 | 250600 FLOR-DARLINGTON TECH. COLLEGE | 4,300.00 |
| 211734 | 06/26/2025 | 994152 FOLLETT CONTENT SOLUTIONS, LLC | 656.69 |

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|------------------|-------------------|--|------------------|
| 211735 | 06/26/2025 | 255025 FORMS AND SUPPLY, INC. | 490.81 |
| 211736 | 06/26/2025 | 993719 GLENDALE PARADE STORE | 200.34 |
| 211737 | 06/26/2025 | 171000 HAND2MIND, INC. | 3,619.70 |
| 211738 | 06/26/2025 | 323800 HENDERSON SUPPLY CO., INC | 3,508.59 |
| 211739 | 06/26/2025 | 990837 HERALD OFFICE SYSTEMS | 335.88 |
| 211740 | 06/26/2025 | 782137 HORRY COUNTY SCHOOLS | 7,159.03 |
| 211741 | 06/26/2025 | 787262 JOBS FOR AMERICA'S GRADUATES, INC. | 799.00 |
| 211742 | 06/26/2025 | 992509 KELLY SERVICES INC | 10,573.87 |
| 211743 | 06/26/2025 | 995786 PEAC SOLUTIONS | 16,348.46 |
| 211744 | 06/26/2025 | 791342 M & M PRINTING AND GRAPHICS | 4,134.96 |
| 211745 | 06/26/2025 | 990262 MUSIC AND ARTS | 6,938.23 |
| 211746 | 06/26/2025 | 555121 PINNACLE NETWORK SOLUTIONS | 3,111.70 |
| 211747 | 06/26/2025 | 789516 PITNEY BOWES INC - SERVICE/SUPPLIES | 217.05 |
| 211748 | 06/26/2025 | 559600 PORTMAN'S MUSIC | 4,435.26 |
| 211749 | 06/26/2025 | 993416 RAPTOR TECHNOLOGIES | 105.00 |
| 211750 | 06/26/2025 | 585990 REALLY GOOD STUFF, LLC | 4,876.76 |
| 211751 | 06/26/2025 | 990760 SCHOOL SPECIALTY LLC | 357.62 |
| 211752 | 06/26/2025 | 788870 SOLUTIONS TRAINING & DEVELOPMENT | 5,268.67 |
| 211753 | 06/26/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 6,375.42 |
| 211754 | 06/26/2025 | 990762 THE READING WAREHOUSE | 1,289.52 |
| 211755 | 06/26/2025 | 783097 BLUUM USA, INC | 1,522.80 |
| 211756 | 06/26/2025 | 790248 ULINE, INC. | 1,500.92 |
| 211757 | 06/26/2025 | 994431 US PACKAGING & WRAPPING LLC | 236.09 |
| 211758 | 06/26/2025 | 754800 WEST MUSIC CO, INC | 494.07 |
| 211759 | 06/26/2025 | 740800 W H BRISTOW INC | 581.11 |
| 211760 | 06/30/2025 | 994269 CULINARY DEPOT | 7,910.51 |
| 211761 | 06/30/2025 | 992359 GORDON FOOD SERVICE | 14,310.54 |
| 211762 | 06/30/2025 | 356000 HYMAN PAPER CO. INC. | 596.92 |
| 211763 | 06/30/2025 | 384626 JOHNSON'S REFRIGERATION, INC | 135.42 |
| 211764 | 06/30/2025 | 791272 PALMETTO FIRE CONTROL | 1,171.20 |
| 211765 | 06/30/2025 | 248101 DAIRY BRANDS CORPORATE, LLC | 1,178.09 |
| 211766 | 06/30/2025 | 643400 SENN BROS PRODUCE | 1,519.62 |
| 211767 | 06/30/2025 | 993785 SINGER T & L | 27,823.87 |
| 211768 | 06/30/2025 | 992857 ACADEMIC SUPPLIER | 2,642.18 |

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|------------------|-------------------|--|------------------|
| 211769 | 06/30/2025 | 788498 EMPLOYEE VENDOR | 198.02 |
| 211770 | 06/30/2025 | 787638 EMPLOYEE VENDOR | 74.13 |
| 211771 | 06/30/2025 | 990635 EMPLOYEE VENDOR | 229.32 |
| 211772 | 06/30/2025 | 024800 AMERICAN TROPHY COMPANY, INC | 3,259.44 |
| 211773 | 06/30/2025 | 992341 EMPLOYEE VENDOR | 210.00 |
| 211774 | 06/30/2025 | 080200 BRAMLETT'S SMALL ENGINES | 222.47 |
| 211775 | 06/30/2025 | 791581 EMPLOYEE VENDOR | 397.22 |
| 211776 | 06/30/2025 | 115000 CAROLINA PRINTING SPORTS & TROPHY | 1,800.00 |
| 211777 | 06/30/2025 | 141800 CARRIER SOUTHEAST | 78.19 |
| 211778 | 06/30/2025 | 142450 COASTAL SANITARY COMPANY | 8,570.08 |
| 211779 | 06/30/2025 | 172000 CURRICULUM ASSOCIATES, INC | 4,544.10 |
| 211780 | 06/30/2025 | 787844 EMPLOYEE VENDOR | 221.00 |
| 211781 | 06/30/2025 | 180800 DARL CO WATER & SEWER | 2,810.98 |
| 211782 | 06/30/2025 | 616900 DOMINION ENERGY | 750.39 |
| 211783 | 06/30/2025 | 789399 EMPLOYEE VENDOR | 357.27 |
| 211784 | 06/30/2025 | 792078 DUKE ENERGY PROGRESS | 188,961.12 |
| 211785 | 06/30/2025 | 784260 EMPLOYEE VENDOR | 44.80 |
| 211786 | 06/30/2025 | 252240 FLOWER BASKETS BY BECKY | 209.80 |
| 211787 | 06/30/2025 | 790569 FRONTIER | 3,197.29 |
| 211788 | 06/30/2025 | 791590 EMPLOYEE VENDOR | 197.74 |
| 211789 | 06/30/2025 | 993882 GENCO CHEMICALS INC. | 3,100.63 |
| 211790 | 06/30/2025 | 275500 GENESIS II | 2,583.19 |
| 211791 | 06/30/2025 | 289350 GRAINGER, INC. | 45,069.47 |
| 211792 | 06/30/2025 | 783664 GREGORY POOLE EQUIPMENT CO | 1,464.94 |
| 211793 | 06/30/2025 | 315050 HARTSVILLE OUTDOOR EQUIPMENT | 567.25 |
| 211794 | 06/30/2025 | 356000 HYMAN PAPER CO. INC. | 6,597.72 |
| 211795 | 06/30/2025 | 993845 EMPLOYEE VENDOR | 554.60 |
| 211796 | 06/30/2025 | 992509 KELLY SERVICES INC | 3,920.53 |
| 211797 | 06/30/2025 | 995890 KENTUCKY EDUCATIONAL | 360.00 |
| 211798 | 06/30/2025 | 550300 EMPLOYEE VENDOR | 192.54 |
| 211799 | 06/30/2025 | 412050 LAKESHORE LEARNING MATERIALS | 2,710.31 |
| 211800 | 06/30/2025 | 995621 EMPLOYEE VENDOR | 98.70 |
| 211801 | 06/30/2025 | 782744 EMPLOYEE VENDOR | 197.36 |
| 211802 | 06/30/2025 | 791963 EMPLOYEE VENDOR | 33.60 |

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|--|-------------------|---|------------------|-----------------------------|
| 211803 | 06/30/2025 | 656329 EMPLOYEE VENDOR | 354.85 | |
| 211804 | 06/30/2025 | 785870 EMPLOYEE VENDOR | 198.02 | |
| 211805 | 06/30/2025 | 785214 EMPLOYEE VENDOR | 199.26 | |
| 211806 | 06/30/2025 | 993019 EMPLOYEE VENDOR | 85.88 | |
| 211807 | 06/30/2025 | 990262 MUSIC AND ARTS | 2,049.38 | |
| 211808 | 06/30/2025 | 788644 PALMETTO SENTRY, INC. | 50.63 | |
| 211809 | 06/30/2025 | 990528 EMPLOYEE VENDOR | 66.43 | |
| 211810 | 06/30/2025 | 994772 PANDEV LAW, LLC | 2,805.00 | |
| 211811 | 06/30/2025 | 791512 EMPLOYEE VENDOR | 138.53 | |
| 211812 | 06/30/2025 | 992167 EMPLOYEE VENDOR | 273.95 | |
| 211813 | 06/30/2025 | 789474 EMPLOYEE VENDOR | 385.08 | |
| 211814 | 06/30/2025 | 993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC | 1,625.40 | |
| 211815 | 06/30/2025 | 791070 SIMPLIFIED OFFICE SYSTEMS, LLC | 1,209.15 | |
| 211816 | 06/30/2025 | 655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI | 1,890.00 | |
| 211817 | 06/30/2025 | 992355 SOUTH OF PEARL | 156.64 | |
| 211818 | 06/30/2025 | 062650 S & S WORLDWIDE INC | 1,055.99 | |
| 211819 | 06/30/2025 | 788494 STAPLES BUSINESS ADVANTAGE | 4,276.13 | |
| 211820 | 06/30/2025 | 993925 TEACHERS OF TOMORROW, LLC | 4,299.52 | |
| 211821 | 06/30/2025 | 714000 THORNWELL ELEM SCHOOL | 238.00 | |
| 211822 | 06/30/2025 | 791696 Joseph H Tyner | 50.00 | |
| 211823 | 06/30/2025 | 991902 EMPLOYEE VENDOR | 33.60 | |
| * 2170 | 04/17/2025 | 623400 SC TAX COMMISSION | 0.00 | E |
| 2171 | 04/17/2025 | 623400 SC TAX COMMISSION | 3,734.65 | E |
| 2172 | 05/12/2025 | 623400 SC TAX COMMISSION | 1,270.46 | E |
| 2173 | 06/11/2025 | 623400 SC TAX COMMISSION | 0.00 | E |
| 2174 | 06/11/2025 | 623400 SC TAX COMMISSION | 3,090.71 | E |
| TOTAL NUMBER OF CHECKS: | | | 1,609 | 15,341,586.58 |
| TOTAL NUMBER OF EPAYMENTS: | | | 5 | 8,095.82 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | <u><u>15,349,682.40</u></u> |

FY 2024-2025

Darlington County School District

CHECK REGISTER FOR 4/1/2025 TO 6/30/2025 & 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)