

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

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
235729	03/01/2024	251300 4 IMPRINT, INC.	3,630.97
235730	03/01/2024	251300 4 IMPRINT, INC.	587.02
235731	03/01/2024	904815 A3 COMMUNICATIONS	2,523.22
235732	03/01/2024	006300 ALABAMA LIFE INSURANCE	1,156.12
235733	03/01/2024	179800 ALFRED DARBY	306.25
235734	03/01/2024	991200 AMAZON CAPITAL SERVICES	8,732.74
235735	03/01/2024	017000 AMERICAN FAMILY LIFE	2,648.76
235736	03/01/2024	901756 ASCD REGISTRATION	258.12
235737	03/01/2024	990949 ASIFLEX	1,350.13
235738	03/01/2024	990950 ASIFLEX	31.05
235739	03/01/2024	036950 ATLANTIC COASTAL SUPPLY, INC.	1,286.00
235740	03/01/2024	990923 AUNTIE KAREN FOUNDATION	7,475.00
235741	03/01/2024	991164 PEE DEE FOOD SERVICE	31.86
235742	03/01/2024	904255 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	2,138.13
235743	03/01/2024	900853 BLICK ART MATERIALS	1,797.65
235744	03/01/2024	990529 BRIDGETEK SOLUTIONS, LLC	1,651.00
235745	03/01/2024	904773 BROOKWOOD FARMS, INC.	1,650.40
235746	03/01/2024	902363 BUREAU OF EDCUATION AND RESEARCH	279.00
235747	03/01/2024	147065 CAPITAL SECURITY SERVICES	10,650.00
235748	03/01/2024	375600 CARLETTA S. ISREAL	214.97
235749	03/01/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	3,363.35
235750	03/01/2024	903504 CAROLINA PRODUCE COMPANY	13,207.25
235751	03/01/2024	110400 CAROLINA SUPPLYHOUSE, INC.	971.10
235752	03/01/2024	991512 CC&I SERVICES, LLC	835.00
235753	03/01/2024	331100 CITY ELECTRIC SUPPLY COMPANY	498.05
235754	03/01/2024	990005 CLEMENT PARATHUGARI	113.90
235755	03/01/2024	901613 COLE'S CARPETS, D.B.A.	1,146.96
235756	03/01/2024	146000 COLONIAL LIFE & ACCIDENT	10,960.89
235757	03/01/2024	146000 COLONIAL LIFE & ACCIDENT	2,036.72
235758	03/01/2024	991555 COMUNICAR SPANISH LANUAGE SERVICES	7,001.00
235759	03/01/2024	990259 CONNECTICUT - CCSPC	54.31
235760	03/01/2024	901801 COREBRIDGE	643.43
235761	03/01/2024	903186 COURTNEY M. MATTHEWS	165.00
235762	03/01/2024	902110 CROWN AWARDS	1,023.49

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235763	03/01/2024	187300 DELL MARKETING L.P.	172.25
235764	03/01/2024	991502 DELPHIA BARR	100.00
235765	03/01/2024	991587 DELTA MATH SOLUTIONS INC.	170.00
235766	03/01/2024	990149 DEMCO INC, BIN #88623	970.06
235767	03/01/2024	821300 DENEICE WASHINGTON	146.06
235768	03/01/2024	905169 DEPARTMENT OF ADMINISTRATION	1,174.36
235769	03/01/2024	991518 EDUCATIONAL EPIPHANY	7,500.00
235770	03/01/2024	904060 2024 EDUCATION AND BUSINESS SUMMIT	500.00
235771	03/01/2024	457400 ELIZABETH M. MCCRAY	100.00
235772	03/01/2024	990116 EMBASSY SUITES BY HILTON COLUMBIA	410.96
235773	03/01/2024	990942 EMBASSY SUITES AT KINGSTON PLANTATION	1,132.32
235774	03/01/2024	991624 EMPOWER TRUST COMPANY, LLC	318.45
235775	03/01/2024	990156 ENCORE TECHNOLOGY GROUP, LLC	236.25
235776	03/01/2024	862600 ERNESTINE YOUNG	4,156.63
235777	03/01/2024	904979 ERVIN RICHARDSON	146.06
235778	03/01/2024	363940 EUGENIA ANN LATHAM	6,534.38
235779	03/01/2024	900091 FINAL TOUCH FLORIST	53.60
235780	03/01/2024	903759 FIRST CITIZENS	3,870.88
235781	03/01/2024	903759 FIRST CITIZENS	128.84
235782	03/01/2024	292500 FORMAL FASHIONS	2,910.85
235783	03/01/2024	252300 FOXWORTH'S TIRE AND AUTO, INC.	248.40
235784	03/01/2024	234603 FTC	4,188.88
235785	03/01/2024	901089 GENCO INC.	6,139.37
235786	03/01/2024	901877 GLOBAL INDUSTRIAL EQUIPMENT	708.86
235787	03/01/2024	293100 GOLD STAR FOODS INC.	1,049.50
235788	03/01/2024	990929 HADASSAH'S CROWN PUBLISHING, INC.	2,659.00
235789	03/01/2024	133100 HALLIGAN , MAHONEY & WILLIAMS	2,053.75
235790	03/01/2024	902832 HAMER DOOR AND PARTITIONS	263.09
235791	03/01/2024	324300 HAMPTON INN	250.88
235792	03/01/2024	990674 HARRIS PEST CONTROL	1,720.00
235793	03/01/2024	330600 HARRIS INTERGRATED SOLUTIONS, INC.	41,516.00
235794	03/01/2024	900925 HEMINGWAY HARDWARE & SUPPLY	288.42
235795	03/01/2024	339600 HEMINGWAY HIGH SCHOOL	2,624.90
235796	03/01/2024	901407 HILTON GREENVILLE	773.07

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235797	03/01/2024	901407 HILTON GREENVILLE	682.00
235798	03/01/2024	902803 HOBBY LOBBY	1,196.01
235799	03/01/2024	903451 HOYT'S HEATING AND AIR	293.00
235800	03/01/2024	363900 HYMAN PAPER COMPANY, INC.	1,895.58
235801	03/01/2024	902968 IGA	293.75
235802	03/01/2024	825300 INTERNATIONAL TEACHER EXCHANGE SERVICES	1,900.00
235803	03/01/2024	991281 JACKSON THERAPY PARTENERS	5,250.00
235804	03/01/2024	270000 JANICE M. GAMBLE	0.00
	VOID DATE: 03/22/2024	ORIGINAL AMOUNT: 202.47	
235805	03/01/2024	190100 JERRY L. DICKS	272.51
235806	03/01/2024	388652 JONES SCHOOL SUPPLY CO., INC.	1,211.70
235807	03/01/2024	902301 JUNIOR LIBRARY GUILD	735.40
235808	03/01/2024	990752 KATINA SCURRY	1,150.00
235809	03/01/2024	903139 KENNETH BURGESS, SR.	219.99
235810	03/01/2024	903779 KINGSTREE MIDDLE SCHOOL	1,562.26
235811	03/01/2024	409800 KINGSTREE TRUE VALUE HARDWARE	96.19
235812	03/01/2024	904010 LEGAL SHIELD	677.38
235813	03/01/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	750.00
235814	03/01/2024	991194 LITTLE JOHNNY, LLC	22,695.00
235815	03/01/2024	106300 MARVA B. CANNION	351.65
235816	03/01/2024	574900 MELISSA EDWARDS	366.66
235817	03/01/2024	045950 MICHAEL BARRINEAU	30.00
235818	03/01/2024	903544 MICHAEL J. WHITE	265.58
235819	03/01/2024	991522 MONIQUE JONES SMALLS	1,500.00
235820	03/01/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
235821	03/01/2024	990549 MYRON DAVIS	155.44
235822	03/01/2024	991065 NBM LAWN SERVICES	3,450.00
235823	03/01/2024	519090 NATIONAL ASSOCIATION OF FEDERAL	870.00
235824	03/01/2024	902813 NATIONAL PSBN	3,405.00
235825	03/01/2024	525300 NATIONAL TEACHERS ASSOCIATION	2,737.34
235826	03/01/2024	990315 NICOLE C. DIXON	371.17
235827	03/01/2024	902952 OMNI SHOREHAM HOTEL	994.86
235828	03/01/2024	990096 ONTARIO INVESTMENTS, INC.	130.10
235829	03/01/2024	990954 PAULINE CECELIA FNU	256.47

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235830	03/01/2024	566600 PEE DEE HARDWARE & SUPPLY	20.90
235831	03/01/2024	578140 PINNACLE NETWORK SOLUTIONS	817.76
235832	03/01/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	225.12
235833	03/01/2024	990997 PROJECT CHANGE	1,500.00
235834	03/01/2024	991239 U.S. POSTAL SERVICE (QUADIENT - POC)	1,128.04
235835	03/01/2024	607800 QUILL CORPORATION	433.47
235836	03/01/2024	991594 RAISE2REACH, LLC	2,400.00
235837	03/01/2024	991318 RAPTOR TECHNOLOGIES, LCC	360.00
235838	03/01/2024	990748 ROBERT'S LAWN CARE SERVICES	700.00
235839	03/01/2024	901167 ROSE CLEANING SERVICE	9,800.00
235840	03/01/2024	437400 SAMANTHA LEWIS	146.00
235841	03/01/2024	903502 SCAPPA	284.00
235842	03/01/2024	645900 SCASA	1,050.00
235843	03/01/2024	645900 SCASA	155.00
235844	03/01/2024	647200 SC BUDGET & CONTROL BOARD	0.00
	VOID DATE: 03/01/2024	ORIGINAL AMOUNT: 390,339.32	
235845	03/01/2024	900439 S.C. EMPLOYMENT SECURITY COMMISSION	2,622.58
235846	03/01/2024	652000 SCHOOL DISTRICT OF	240.00
235847	03/01/2024	903539 SCHOOL DISTRICT OF	179.80
235848	03/01/2024	991269 SCRIBBLES SOFTWARE, LLC	1,520.00
235849	03/01/2024	664600 SC SCHOOL FOR THE DEAF & BLIND	316.19
235850	03/01/2024	666301 SC TAX COMMISSION	3,324.12
235851	03/01/2024	991184 SHARP ELECTRONICS CORPORATION	3,824.81
235852	03/01/2024	905165 SHEHEEN, HANCOCK & GODWIN, LLP	325.00
235853	03/01/2024	990236 SHELL STATION	97.50
235854	03/01/2024	905030 SHERWIN-WILLIAMS	156.96
235855	03/01/2024	905034 SKILLSUSA INC.	420.00
235856	03/01/2024	682900 SKILLSUSA SC	1,440.00
235857	03/01/2024	649700 SOUTH CAROLINA FBLA	4,185.84
235858	03/01/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,527.49
235859	03/01/2024	698850 SOUTHERN DISTRIBUTING COMPANY	467.87
235860	03/01/2024	713000 STAPLES BUSINESS ADVANTAGE	2,753.33
235861	03/01/2024	901776 STATE DEPARTMENT OF EDUCATION	4,427.30
235862	03/01/2024	002400 STEVE WEISS MUSIC, INC.	2,799.80

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235863	03/01/2024	991516 SUMMIT SPEECH THERAPY	4,739.00
235864	03/01/2024	772000 THOMLINSON & MCWHITE, INC.	29.16
235865	03/01/2024	774350 TIAA-CREF	3,129.22
235866	03/01/2024	783600 TOWN OF GREELEYVILLE	2,010.00
235867	03/01/2024	785900 TRANE U.S. INC.	349.85
235868	03/01/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	15,000.00
235869	03/01/2024	990832 TRV VENTURES, INC	750.00
235870	03/01/2024	991606 TYRONE FRASIER	144.18
235871	03/01/2024	904654 UNIFIRST CORPORATION	1,201.48
235872	03/01/2024	904012 US DEPT HOMELAND SECURITY	460.00
235873	03/01/2024	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 1,500.00	
235874	03/01/2024	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 500.00	
235875	03/01/2024	904012 US DEPT HOMELAND SECURITY	460.00
235876	03/01/2024	904012 US DEPT HOMELAND SECURITY	500.00
235877	03/01/2024	904012 US DEPT HOMELAND SECURITY	1,500.00
235878	03/01/2024	904012 US DEPT HOMELAND SECURITY	2,500.00
235879	03/01/2024	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 2,500.00	
235880	03/01/2024	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 1,500.00	
235881	03/01/2024	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 500.00	
235882	03/01/2024	904012 US DEPT HOMELAND SECURITY	460.00
235883	03/01/2024	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 2,500.00	
235884	03/01/2024	904707 U.S. OMNI	3,257.50
235885	03/01/2024	806960 VALLEY PROTEINS, INC.	650.00
235886	03/01/2024	471900 VERNETT MURRAY	361.84
235887	03/01/2024	991095 VITAL RECORDS CONTROL, LLC	40.77
235888	03/01/2024	991310 VOYA INSTITUTIONAL TRUST COMPANY	5,859.98
235889	03/01/2024	817800 WARD'S LOCKSMITH SERVICE	83.20
235890	03/01/2024	903768 WASHINGTON NATIONAL	14,066.09
235891	03/01/2024	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
235892	03/01/2024	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34

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235893	03/01/2024	388651 WINDINGMAKIA AUTOMOTIVE GROUP, LLC	1,458.09
235894	03/01/2024	902362 WT COX SUBSCRIPTIONS	1,447.28
235895	03/01/2024	901005 KAREN DICKEY	1,000.00
235896	03/15/2024	251300 4 IMPRINT, INC.	802.67
235897	03/15/2024	990411 ADVANCE AUTO PARTS PROFESSIONAL	515.23
235898	03/15/2024	991109 ALMA PAULIN	381.63
235899	03/15/2024	991200 AMAZON CAPITAL SERVICES	14,279.98
235900	03/15/2024	990949 ASIFLEX	1,437.62
235901	03/15/2024	990950 ASIFLEX	29.71
235902	03/15/2024	990923 AUNTIE KAREN FOUNDATION	20,800.00
235903	03/15/2024	119400 AUTO PARTS OF KINGSTREE INC.	64.13
235904	03/15/2024	991164 PEE DEE FOOD SERVICE	10.80
235905	03/15/2024	991338 AYESHA HANNIBAL	261.83
235906	03/15/2024	900481 BREWER COMPANY, INC.	889.00
235907	03/15/2024	904773 BROOKWOOD FARMS, INC.	1,254.40
235908	03/15/2024	147065 CAPITAL SECURITY SERVICES	11,700.00
235909	03/15/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	6,862.28
235910	03/15/2024	903504 CAROLINA PRODUCE COMPANY	5,661.65
235911	03/15/2024	110400 CAROLINA SUPPLYHOUSE, INC.	189.11
235912	03/15/2024	991512 CC&I SERVICES, LLC	647.50
235913	03/15/2024	991151 C.E. MURRAY MIDDLE SCHOOL	1,610.62
235914	03/15/2024	900218 CHASTE'Y RAYFORD-GIBSON	7,500.00
235915	03/15/2024	991633 CHRIS SINGLETON SPEAKS LLC	3,000.00
235916	03/15/2024	990259 CONNECTICUT - CCSPC	54.31
235917	03/15/2024	900689 CONVERGINT TECHNOLOGIES LLC	62,002.38
235918	03/15/2024	903510 COOPER'S COUNTRY STORE	155.51
235919	03/15/2024	991620 CORETEK ENTERPRISES, LLC	25,693.00
235920	03/15/2024	578000 CORETTA A.PINCKNEY	450.00
235921	03/15/2024	991386 CORPORATE MEDICAL SERVICES, INC.	623.00
235922	03/15/2024	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	275.00
235923	03/15/2024	177000 CURRICULUM ASSOCIATES, LLC	6,649.80
235924	03/15/2024	991155 DAVID FLESHER	4,000.00
235925	03/15/2024	905132 DENISE WILSON	374.20
235926	03/15/2024	900699 BRIGHTLY SOFTWARE INC.	5,894.33

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235927	03/15/2024	991387 EDCO AWARDS & SPECIALTIES	1,376.35
235928	03/15/2024	991518 EDUCATIONAL EPIPHANY	7,500.00
235929	03/15/2024	904979 ERVIN RICHARDSON	146.06
235930	03/15/2024	991349 EXTERIOR BUILDING SERVICES, LLC	9,771.00
235931	03/15/2024	234602 FARMERS TELEPHONE COOP-INVOICES	182.59
235932	03/15/2024	234603 FTC	1,066.24
235933	03/15/2024	990109 FUN EXPRESS, LLC	414.29
235934	03/15/2024	901982 GAIL N. HAMPTON	297.48
235935	03/15/2024	901752 GAYLORD OPRYLAND	2,056.71
235936	03/15/2024	901089 GENCO INC.	4,738.61
235937	03/15/2024	277900 GENE R. GASQUE- 17	120.60
235938	03/15/2024	902711 GREAT LAKES PETROLEUM	2,549.82
235939	03/15/2024	133100 HALLIGAN , MAHONEY & WILLIAMS	1,378.10
235940	03/15/2024	902832 HAMER DOOR AND PARTITIONS	718.20
235941	03/15/2024	990850 HARLYN ANN SOER	6,690.00
235942	03/15/2024	990674 HARRIS PEST CONTROL	1,681.00
235943	03/15/2024	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	2,844.80
235944	03/15/2024	900925 HEMINGWAY HARDWARE & SUPPLY	112.58
235945	03/15/2024	339600 HEMINGWAY HIGH SCHOOL	1,093.84
235946	03/15/2024	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	207.20
235947	03/15/2024	901407 HILTON GREENVILLE	2,291.64
235948	03/15/2024	902610 HOBART SERVICE	1,098.40
235949	03/15/2024	903451 HOYT'S HEATING AND AIR	102,020.61
235950	03/15/2024	902071 H & S OIL COMPANY, INC	2,636.02
235951	03/15/2024	363900 HYMAN PAPER COMPANY, INC.	9,844.44
235952	03/15/2024	991486 IN & OUT LAWN SERVICES	1,200.00
235953	03/15/2024	991281 JACKSON THERAPY PARTENERS	13,825.00
235954	03/15/2024	900121 JOHNSTONE SUPPLY	296.92
235955	03/15/2024	388652 JONES SCHOOL SUPPLY CO., INC.	418.10
235956	03/15/2024	900642 KARL SINGLETARY	4,800.00
235957	03/15/2024	990752 KATINA SCURRY	880.00
235958	03/15/2024	990094 KIMBERLY B. AVANT	162.00
235959	03/15/2024	903022 KIM HAMILTON	220.01
235960	03/15/2024	901729 KINGSTREE HARDWARE & SUPPLY LLC	13.80

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235961	03/15/2024	414600 KINGSTREE HIGH SCHOOL	7,796.12
235962	03/15/2024	903779 KINGSTREE MIDDLE SCHOOL	440.00
235963	03/15/2024	409800 KINGSTREE TRUE VALUE HARDWARE	193.67
235964	03/15/2024	991108 LATONYA WEST	109.22
235965	03/15/2024	512650 MARIE S. MURPHY	318.86
235966	03/15/2024	904556 MARILYN B. GIBSON	1,418.24
235967	03/15/2024	902189 MINNIE LAMBERT	654.28
235968	03/15/2024	498500 MISHOE OIL & PROPANE	707.48
235969	03/15/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
235970	03/15/2024	991065 NBM LAWN SERVICES	2,250.00
235971	03/15/2024	147070 NATIONAL BUSINESS EDUCATION ASSOCIATION	758.00
235972	03/15/2024	902813 NATIONAL PSBN	3,405.00
235973	03/15/2024	990360 NETSOURCE ET, LLC	49,211.65
235974	03/15/2024	990315 NICOLE C. DIXON	123.95
235975	03/15/2024	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	15,575.00
235976	03/15/2024	990157 ODP BUSINESS SOLUTIONS, LLC	651.90
235977	03/15/2024	904158 ONSITE POWER SOLUTIONS, LLC.	2,553.44
235978	03/15/2024	566735 PEE DEE DRYWALL SUPPLY, INC.	172.80
235979	03/15/2024	900565 PEE DEE FIRE & SAFETY, INC.	2,700.00
235980	03/15/2024	566600 PEE DEE HARDWARE & SUPPLY	46.87
235981	03/15/2024	900169 PET DAIRY	11,033.35
235982	03/15/2024	578140 PINNACLE NETWORK SOLUTIONS	4,298.31
235983	03/15/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	87.29
235984	03/15/2024	990404 POWERSCHOOL GROUP, LLC	5,357.16
235985	03/15/2024	990313 PROCARE THERAPY, INC.	3,430.00
235986	03/15/2024	990997 PROJECT CHANGE	1,500.00
235987	03/15/2024	607800 QUILL CORPORATION	2,737.18
235988	03/15/2024	991594 RAISE2REACH, LLC	2,400.00
235989	03/15/2024	991318 RAPTOR TECHNOLOGIES, LCC	885.00
235990	03/15/2024	904896 RC JACOBS INC.	652.50
235991	03/15/2024	990748 ROBERT'S LAWN CARE SERVICES	900.00
235992	03/15/2024	991110 ROBINETTE WHITAKER	381.63
235993	03/15/2024	991340 SANTEE ROOFING LLC	39,000.00
235994	03/15/2024	901205 SCHOLASTIC, INC.	3,990.08

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235995	03/15/2024	652000 SCHOOL DISTRICT OF	670.00
235996	03/15/2024	652204 SCHOOL DISTRICT OF	303.80
235997	03/15/2024	903539 SCHOOL DISTRICT OF	642.20
235998	03/15/2024	904724 SCSBIT	105,000.00
235999	03/15/2024	665300 SC SKILLS USA	1,010.00
236000	03/15/2024	902107 SELVAKUMAR VELLAISAMY SUBBURAM	104.25
236001	03/15/2024	594700 SENITTA P. SWINTON	1,039.65
236002	03/15/2024	901135 SENN BROS. PRODUCE	13,100.34
236003	03/15/2024	900488 SERVICE ASSOCIATES, INC.	281.25
236004	03/15/2024	991184 SHARP ELECTRONICS CORPORATION	4,644.27
236005	03/15/2024	990236 SHELL STATION	306.55
236006	03/15/2024	904551 SHERATON MYRTLE BEACH	786.79
236007	03/15/2024	902768 SOLIANT HEALTH, LLC	4,030.00
236008	03/15/2024	904151 SOUTH CAROLINA DEPT. OF EDUCATION	6.47
236009	03/15/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,527.49
236010	03/15/2024	698850 SOUTHERN DISTRIBUTING COMPANY	191.64
236011	03/15/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD	1,250.00
236012	03/15/2024	991111 STACEY MOONEYHAM	239.46
236013	03/15/2024	713000 STAPLES BUSINESS ADVANTAGE	2,084.86
236014	03/15/2024	901776 STATE DEPARTMENT OF EDUCATION	2,334.80
236015	03/15/2024	087000 STP CONSTRUCTION	1,000.00
236016	03/15/2024	991516 SUMMIT SPEECH THERAPY	3,481.00
236017	03/15/2024	991345 SUNBELT STAFFING. LLC	4,866.50
236018	03/15/2024	990855 SYSCO OF COLUMBIA	87,600.94
236019	03/15/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236020	03/15/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
236021	03/15/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
236022	03/15/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236023	03/15/2024	693600 THE HALL COMPANY	548.43
236024	03/15/2024	990885 THELVANESA A MURPHY	395.63
236025	03/15/2024	900933 TORRANCE WILSON	314.52
236026	03/15/2024	783600 TOWN OF GREELEYVILLE	2,010.00
236027	03/15/2024	904654 UNIFIRST CORPORATION	1,100.65
236028	03/15/2024	904707 U.S. OMNI	3,257.50

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236029	03/15/2024	806960 VALLEY PROTEINS, INC.	600.00
236030	03/15/2024	990207 VC3, INC.	471.36
236031	03/15/2024	990945 VERIZON CONNECT NWF, INC.	157.37
236032	03/15/2024	991095 VITAL RECORDS CONTROL, LLC	189.35
236033	03/15/2024	817800 WARD'S LOCKSMITH SERVICE	314.80
236034	03/15/2024	991392 WASTE INDUSTRIES LLC	2,773.42
236035	03/15/2024	822000 WATFORD INDUSTRY, INC.	91.80
236036	03/15/2024	392000 BEATRICE JONES	221.76
236037	03/15/2024	265300 WENDY R. FULTON	181.17
236038	03/15/2024	991593 YOLANDA ROUSE	210.53
236039	03/19/2024	991325 COTTON COMMERCIAL USA, INC.	146,231.96
236040	03/25/2024	270000 JANICE M. GAMBLE	202.47
236041	03/29/2024	904846 MINMOR INDUSTRIES, LLC	1,259.82
236042	03/29/2024	991507 ACTIVE INTERNET TECHNOLOGIES, LLC	3,614.76
236043	03/29/2024	006300 ALABAMA LIFE INSURANCE	1,156.12
236044	03/29/2024	299100 ALBERT SHULER	486.70
236045	03/29/2024	991200 AMAZON CAPITAL SERVICES	7,257.33
236046	03/29/2024	017000 AMERICAN FAMILY LIFE	2,648.76
236047	03/29/2024	991567 AMY D. SANDERS	135.19
236048	03/29/2024	990949 ASIFLEX	1,437.62
236049	03/29/2024	990950 ASIFLEX	29.71
236050	03/29/2024	036950 ATLANTIC COASTAL SUPPLY, INC.	1,023.79
236051	03/29/2024	990923 AUNTIE KAREN FOUNDATION	19,175.00
236052	03/29/2024	119400 AUTO PARTS OF KINGSTREE INC.	92.12
236053	03/29/2024	900853 BLICK ART MATERIALS	22.28
236054	03/29/2024	991637 STEPHANIE WILLETTA BROWN	130.00
236055	03/29/2024	147065 CAPITAL SECURITY SERVICES	12,600.00
236056	03/29/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	4,059.78
236057	03/29/2024	903504 CAROLINA PRODUCE COMPANY	12,729.95
236058	03/29/2024	110400 CAROLINA SUPPLYHOUSE, INC.	222.67
236059	03/29/2024	991512 CC&I SERVICES, LLC	632.50
236060	03/29/2024	991608 CHARITY REDFEARN	217.96
236061	03/29/2024	900218 CHASTE'Y RAYFORD-GIBSON	4,500.00
236062	03/29/2024	146000 COLONIAL LIFE & ACCIDENT	10,237.78

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236063	03/29/2024	146000 COLONIAL LIFE & ACCIDENT	3,884.96
236064	03/29/2024	990259 CONNECTICUT - CCSPC	54.31
236065	03/29/2024	904296 CONNECTIONS HOUSING	1,028.36
236066	03/29/2024	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	230.05
236067	03/29/2024	901025 CONVERSE COLLEGE	8,500.00
236068	03/29/2024	901801 COREBRIDGE	620.98
236069	03/29/2024	904964 COURTYARD MYRTLE BEACH BAREFOOT LANDIN	490.89
236070	03/29/2024	177000 CURRICULUM ASSOCIATES, LLC	6,649.80
236071	03/29/2024	187300 DELL MARKETING L.P.	21,143.98
236072	03/29/2024	821300 DENEICE WASHINGTON	146.06
236073	03/29/2024	991549 DISNEY DESTINATIONS, LLC	924.75
236074	03/29/2024	904214 DOMINIQUE MONTGOMERY	391.04
236075	03/29/2024	991518 EDUCATIONAL EPIPHANY	37,500.00
236076	03/29/2024	991624 EMPOWER TRUST COMPANY, LLC	318.45
236077	03/29/2024	901340 EPES SOFTWARE	176.00
236078	03/29/2024	991519 EPS OPERATIONS, LLC	14,567.17
236079	03/29/2024	862600 ERNESTINE YOUNG	3,527.42
236080	03/29/2024	099300 ETI ENGINEERING, LLC	12,400.00
236081	03/29/2024	363940 EUGENIA ANN LATHAM	5,530.72
236082	03/29/2024	733500 EVELYN K. SUMPTER	183.58
236083	03/29/2024	991509 FINALSITE	2,840.40
236084	03/29/2024	903759 FIRST CITIZENS	145.70
236085	03/29/2024	903759 FIRST CITIZENS	161.89
236086	03/29/2024	903759 FIRST CITIZENS	7,322.46
236087	03/29/2024	247200 FRS INC.	2,988.47
236088	03/29/2024	249300 FOOD LION, INC.	328.75
236089	03/29/2024	903000 FOX MUSIC HOUSE	49,544.54
236090	03/29/2024	234603 FTC	5,687.17
236091	03/29/2024	901752 GAYLORD OPRYLAND	2,056.70
236092	03/29/2024	901089 GENCO INC.	4,825.99
236093	03/29/2024	991639 JASMINE GRAHAM	128.00
236094	03/29/2024	305150 GREAT MINDS PBC	5,700.00
236095	03/29/2024	306000 GREELEYVILLE HOME MAINTENANCE	2.14
236096	03/29/2024	990544 GWENDOLYN HARRIS	2,739.46

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236097	03/29/2024	990929 HADASSAH'S CROWN PUBLISHING, INC.	1,000.00
236098	03/29/2024	990674 HARRIS PEST CONTROL	755.00
236099	03/29/2024	902495 HAWANNA SMITH	174.54
236100	03/29/2024	900925 HEMINGWAY HARDWARE & SUPPLY	112.21
236101	03/29/2024	991640 HERBERT JERMAINE JOHNSON	456.95
236102	03/29/2024	902610 HOBART SERVICE	426.00
236103	03/29/2024	905066 HOLMES EDU-CONS LLC	2,400.00
236104	03/29/2024	363900 HYMAN PAPER COMPANY, INC.	877.22
236105	03/29/2024	902968 IGA	1,077.38
236106	03/29/2024	990443 INSTRUCTIONAL EMPOWERMENT, INC.	1,049.00
236107	03/29/2024	991223 INSTRUCTURE, INC.	3,836.00
236108	03/29/2024	825300 INTERNATIONAL TEACHER EXCHANGE SERVICES	1,900.00
236109	03/29/2024	991281 JACKSON THERAPY PARTENERS	9,450.00
236110	03/29/2024	106500 JASPER ENGINE & TRANSMISSIONS	16,740.00
236111	03/29/2024	902359 JAVONNE OMAR MONTGOMERY	202.76
236112	03/29/2024	991299 JOHNSON CONTROLS FIRE PROTECTION LP	11,740.72
236113	03/29/2024	900121 JOHNSTONE SUPPLY	183.43
236114	03/29/2024	388652 JONES SCHOOL SUPPLY CO., INC.	1,107.40
236115	03/29/2024	991496 JORDAN FLEMING	310.38
236116	03/29/2024	900642 KARL SINGLETARY	2,800.00
236117	03/29/2024	409800 KINGSTREE TRUE VALUE HARDWARE	363.95
236118	03/29/2024	904355 LEANDREA MONTGOMERY	120.25
236119	03/29/2024	137050 LEELA SIRAM	335.00
236120	03/29/2024	904010 LEGAL SHIELD	677.38
236121	03/29/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	1,500.00
236122	03/29/2024	991194 LITTLE JOHNNY, LLC	13,900.00
236123	03/29/2024	901612 LOWES FOODS	252.20
236124	03/29/2024	904674 MACK'S CATERING	0.00
	VOID DATE: 04/11/2024	ORIGINAL AMOUNT: 400.00	
236125	03/29/2024	454900 MCCALL'S SUPPLY , INC.	3,558.60
236126	03/29/2024	471700 MCKNIGHT'S TEXACO STATION	115.00
236127	03/29/2024	991522 MONIQUE JONES SMALLS	4,500.00
236128	03/29/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
236129	03/29/2024	991641 MYRON E. BOOKER	497.15

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236130	03/29/2024	991065 NBM LAWN SERVICES	4,475.00
236131	03/29/2024	902813 NATIONAL PSBN	3,405.00
236132	03/29/2024	525300 NATIONAL TEACHERS ASSOCIATION	2,737.34
236133	03/29/2024	990360 NETSOURCE ET, LLC	160,941.35
236134	03/29/2024	904079 NICOLE G. GILES	206.89
236135	03/29/2024	990157 ODP BUSINESS SOLUTIONS, LLC	148.11
236136	03/29/2024	900694 PALMETTO GLASS, INC	448.58
236137	03/29/2024	903379 PATRICIA SABB	101.00
236138	03/29/2024	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	632.44
236139	03/29/2024	902519 PEARSON	808.34
236140	03/29/2024	902520 NCS PEARSON, INC.	530.30
236141	03/29/2024	566600 PEE DEE HARDWARE & SUPPLY	51.35
236142	03/29/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	700.12
236143	03/29/2024	990163 POSITIVE PROMOTIONS, INC	3,464.60
236144	03/29/2024	990997 PROJECT CHANGE	1,500.00
236145	03/29/2024	607800 QUILL CORPORATION	831.11
236146	03/29/2024	991594 RAISE2REACH, LLC	4,800.00
236147	03/29/2024	991634 RESPONDUS INC	1,248.00
236148	03/29/2024	991631 RICE MUSIC HOUSE	4,564.60
236149	03/29/2024	990748 ROBERT'S LAWN CARE SERVICES	1,150.00
236150	03/29/2024	639700 SALLY'S BEAUTY SUPPLY #03063	1,016.80
236151	03/29/2024	645900 SCASA	380.00
236152	03/29/2024	901749 SC DEPARTMENT OF JUVENILE JUSTICE	676.15
236153	03/29/2024	900439 S.C. EMPLOYMENT SECURITY COMMISSION	2,043.20
236154	03/29/2024	652000 SCHOOL DISTRICT OF	640.00
236155	03/29/2024	652201 SCHOOL DISTRICT OF	550.00
236156	03/29/2024	652201 SCHOOL DISTRICT OF	905.10
236157	03/29/2024	652204 SCHOOL DISTRICT OF	186.00
236158	03/29/2024	903539 SCHOOL DISTRICT OF	481.74
236159	03/29/2024	655000 SCHOOL SPECIALTY, LLC	245.55
236160	03/29/2024	666301 SC TAX COMMISSION	2,830.31
236161	03/29/2024	991528 SEA LEVEL SOCIAL, LLC	5,938.65
236162	03/29/2024	990999 SHAYLA WILSON	218.16
236163	03/29/2024	990236 SHELL STATION	59.84

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236164	03/29/2024	905030 SHERWIN-WILLIAMS	263.97
236165	03/29/2024	902768 SOLIANT HEALTH, LLC	5,657.50
236166	03/29/2024	900043 SOPHIA M. GAMBLE	136.78
236167	03/29/2024	649700 SOUTH CAROLINA FBLA	8,444.84
236168	03/29/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,641.24
236169	03/29/2024	698850 SOUTHERN DISTRIBUTING COMPANY	389.88
236170	03/29/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD	5,300.00
236171	03/29/2024	991111 STACEY MOONEYHAM	719.96
236172	03/29/2024	713000 STAPLES BUSINESS ADVANTAGE	96.52
236173	03/29/2024	002400 STEVE WEISS MUSIC, INC.	5,747.67
236174	03/29/2024	991516 SUMMIT SPEECH THERAPY	2,464.00
236175	03/29/2024	991345 SUNBELT STAFFING. LLC	8,543.00
236176	03/29/2024	903883 TAMMY TISDALE	155.44
236177	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236178	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	460.00
236179	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236180	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236181	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236182	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236183	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236184	03/29/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	1,895.00
236185	03/29/2024	901488 TEACHER DIRECT	4,943.50
236186	03/29/2024	990885 THELVANESA A MURPHY	626.55
236187	03/29/2024	774350 TIAA-CREF	3,762.45
236188	03/29/2024	991444 TIFFANY MCDUFFIE	105.00
236189	03/29/2024	903503 TOBENS TRUCK REPAIR	4,069.36
236190	03/29/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	12,000.00
236191	03/29/2024	990832 TRV VENTURES, INC	750.00
236192	03/29/2024	901734 ULINE	18,299.71
236193	03/29/2024	904654 UNIFIRST CORPORATION	776.13
236194	03/29/2024	904707 U.S. OMNI	3,257.50
236195	03/29/2024	991239 U.S. POSTAL SERVICE (QUADIENT - POC)	959.51
236196	03/29/2024	806960 VALLEY PROTEINS, INC.	1,200.00
236197	03/29/2024	990865 VOX LAWN CARE	3,550.00

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236198	03/29/2024	991310 VOYA INSTITUTIONAL TRUST COMPANY	4,478.38
236199	03/29/2024	903768 WASHINGTON NATIONAL	13,900.70
236200	03/29/2024	990864 WEATHERPROOFING TECHNOLOGIES, INC	2,558.00
236201	03/29/2024	828600 WHALEY FOODSERVICE REPAIRS	7,467.91
236202	03/29/2024	990951 WHITE & STORY, LLC	1,053.20
236203	03/29/2024	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
236204	03/29/2024	858100 WOODWIND & BRASSWIND	672.40
		TOTAL NUMBER OF CHECKS:	476
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			2,011,303.80