

FY 2019-2020

Darlington County School District

CHECK REGISTER FOR 8/1/2018 TO 8/30/2018 & 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>
164245	08/01/2018	026750 ANDERSON SCHOOL DISTRICT FIVE	298.96
164246	08/01/2018	783527 EMPLOYEE VENDOR	75.00
164247	08/01/2018	787880 EMPLOYEE VENDOR	104.59
164248	08/01/2018	791877 EMPLOYEE VENDOR	84.91
164249	08/01/2018	080200 BRAMLETT'S SMALL ENGINES	70.00
164250	08/01/2018	991356 EMPLOYEE VENDOR	10.00
164251	08/01/2018	990896 EMPLOYEE VENDOR	50.00
164252	08/01/2018	991994 EMPLOYEE VENDOR	85.13
164253	08/01/2018	128228 CHARLESTON COUNTY SCHOOLS	727.20
164254	08/01/2018	270723 EMPLOYEE VENDOR	50.00
164255	08/01/2018	472821 EMPLOYEE VENDOR	50.00
164256	08/01/2018	180800 DARL CO WATER & SEWER	604.53
164257	08/01/2018	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	652.50
164258	08/01/2018	788419 EMPLOYEE VENDOR	145.00
164259	08/01/2018	992232 EMPLOYEE VENDOR	75.00
164260	08/01/2018	992165 EMPLOYEE VENDOR	50.00
164261	08/01/2018	648760 EMPLOYEE VENDOR	50.00
164262	08/01/2018	784244 EMPLOYEE VENDOR	75.00
164263	08/01/2018	240525 EMPLOYEE VENDOR	50.00
164264	08/01/2018	243775 FERGUSON ENTERPRISES, INC. #27	369.49
164265	08/01/2018	992166 EMPLOYEE VENDOR	50.00
164266	08/01/2018	259520 FRANCIS MARION UNIVERSITY	2,500.00
164267	08/01/2018	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	898.20
164268	08/01/2018	990888 EMPLOYEE VENDOR	50.00
164269	08/01/2018	397400 EMPLOYEE VENDOR	92.76

164270	08/01/2018	792058	GRIFFIN PAINTING COMPANY, INC.	55,000.00
164271	08/01/2018	787251	EMPLOYEE VENDOR	50.00
164272	08/01/2018	790270	EMPLOYEE VENDOR	50.00
164273	08/01/2018	789104	EMPLOYEE VENDOR	50.00
164274	08/01/2018	782137	HORRY COUNTY SCHOOLS	8,203.62
164275	08/01/2018	352000	EMPLOYEE VENDOR	50.00
164276	08/01/2018	786556	EMPLOYEE VENDOR	75.00
164277	08/01/2018	356000	HYMAN PAPER CO. INC.	4,045.27
164278	08/01/2018	786795	EMPLOYEE VENDOR	50.00
164279	08/01/2018	789554	EMPLOYEE VENDOR	50.00
* 164281	08/01/2018	709275	JOHN E THAMES	2,257.50
164282	08/01/2018	385850	EMPLOYEE VENDOR	50.00
164283	08/01/2018	992380	EMPLOYEE VENDOR	50.00
164284	08/01/2018	787690	EMPLOYEE VENDOR	178.08
164285	08/01/2018	791537	EMPLOYEE VENDOR	239.77
164286	08/01/2018	991721	EMPLOYEE VENDOR	50.00
164287	08/01/2018	415800	EMPLOYEE VENDOR	85.13
164288	08/01/2018	992386	EMPLOYEE VENDOR	75.00
164289	08/01/2018	432200	LOWE'S CREDIT SERVICES	550.48
164290	08/01/2018	447000	EMPLOYEE VENDOR	50.00
164291	08/01/2018	990992	EMPLOYEE VENDOR	50.00
164292	08/01/2018	788583	EMPLOYEE VENDOR	166.55
164293	08/01/2018	784861	EMPLOYEE VENDOR	50.00
164294	08/01/2018	787339	EMPLOYEE VENDOR	148.84
164295	08/01/2018	791153	EMPLOYEE VENDOR	14.82
164296	08/01/2018	786844	EMPLOYEE VENDOR	50.00
164297	08/01/2018	992301	EMPLOYEE VENDOR	2,100.00
164298	08/01/2018	520628	EMPLOYEE VENDOR	50.00
164299	08/01/2018	990764	PALMETTO TESOL	325.00
164300	08/01/2018	990764	PALMETTO TESOL	325.00

164301	08/01/2018	990380	EMPLOYEE VENDOR	185.76
164302	08/01/2018	380400	EMPLOYEE VENDOR	50.00
164303	08/01/2018	544200	PEE DEE ELECTRIC COOP	18,374.00
164304	08/01/2018	991627	WINSUPPLY COMPANY	4,543.78
164305	08/01/2018	550200	EMPLOYEE VENDOR	50.00
164306	08/01/2018	338300	EMPLOYEE VENDOR	87.93
164307	08/01/2018	789485	EMPLOYEE VENDOR	50.00
164308	08/01/2018	616900	DOMINION ENERGY	1,005.27
164309	08/01/2018	617100	SC DEPT OF EMPLOYMENT AND WORKFORCE	2,416.05
164310	08/01/2018	648400	EMPLOYEE VENDOR	75.00
164311	08/01/2018	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	10,536.48
164312	08/01/2018	498200	SOLUTION TREE INC	7,000.00
164313	08/01/2018	791535	SUMTER SCHOOL DISTRICT	1,846.28
164314	08/01/2018	693100	SUNBELT RENTALS, INC.	2,226.81
164315	08/01/2018	992026	EMPLOYEE VENDOR	104.53
* 164317	08/01/2018	788518	EMPLOYEE VENDOR	57.83
164318	08/01/2018	784076	EMPLOYEE VENDOR	75.00
164319	08/01/2018	714803	EMPLOYEE VENDOR	44.01
164320	08/01/2018	792291	TRANE U.S. INC.	180.66
164321	08/01/2018	991287	UNITED REFRIGERATION, INC	1,293.59
164322	08/01/2018	785584	EMPLOYEE VENDOR	10.00
164323	08/01/2018	749405	EMPLOYEE VENDOR	219.09
164324	08/01/2018	792090	EMPLOYEE VENDOR	50.00
164325	08/01/2018	790180	WEBSTER ROGERS LLP	3,950.00
164326	08/01/2018	991604	EMPLOYEE VENDOR	50.00
164327	08/01/2018	740800	W H BRISTOW INC	2,554.62
164328	08/01/2018	786493	EMPLOYEE VENDOR	74.01
164329	08/01/2018	785776	EMPLOYEE VENDOR	50.00
164330	08/01/2018	992089	EMPLOYEE VENDOR	50.00

164331	08/07/2018	019400	AFLAC	2,997.53
164332	08/07/2018	792299	AIRGAS USA, LLC	8,565.80
164333	08/07/2018	024977	AMERSON'S NURSERY	90.00
164334	08/07/2018	784613	APPERSON	1,156.66
164335	08/07/2018	991822	BORDEN DAIRY COMPAY	314.06
164336	08/07/2018	991952	BORDER STATES INDUSTRIES INC	555.21
164337	08/07/2018	792086	CAROLINA PRODUCE COMPANY, INC.	149.00
164338	08/07/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	1,373.76
164339	08/07/2018	749200	CITY OF DARLINGTON	10,851.84
164340	08/07/2018	719000	CITY OF LAMAR	1,715.19
164341	08/07/2018	991812	CLEGG'S TERMITE & PEST CONTROL, LLC	8,664.00
164342	08/07/2018	147750	COLONIAL LIFE AND ACCIDENT	1,021.42
164343	08/07/2018	151600	COMPANION LIFE INS CO	16.20
164344	08/07/2018	180800	DARL CO WATER & SEWER	620.56
164345	08/07/2018	213300	EASTERN BUSINESS FORMS	697.62
164346	08/07/2018	243775	FERGUSON ENTERPRISES, INC. #27	613.52
164347	08/07/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	269.59
164348	08/07/2018	315600	HARTSVILLE WATER DEPT	10,100.88
164349	08/07/2018	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP	1,364.00
164350	08/07/2018	356000	HYMAN PAPER CO. INC.	10,581.43
164351	08/07/2018	991643	JAMES PAINTING COMPANY	1,475.00
164352	08/07/2018	785847	JOHNSTONE SUPPLY INC S04	74,152.92
164353	08/07/2018	787999	KIRVEN CONSTRUCTION INC	21,650.00
* 164355	08/07/2018	432200	LOWE'S CREDIT SERVICES	410.63
164356	08/07/2018	432200	LOWE'S CREDIT SERVICES	145.27
164357	08/07/2018	786259	SSBT AS TTEE FOR SCORP MM061953-001-065	3,326.45
164358	08/07/2018	136100	MET LIFE RESOURCES	811.87
164359	08/07/2018	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,034.65
164360	08/07/2018	529855	PALMETTO GLASS, INC.	746.25
164361	08/07/2018	991627	WINSUPPLY COMPANY	674.03

164362	08/07/2018	990726	POWER DISTRIBUTORS, LLC	9,725.19
164363	08/07/2018	616900	DOMINION ENERGY	44.95
164364	08/07/2018	620000	SC RETIREMENT SYSTEM	376,346.70
164365	08/07/2018	646720	SHERWIN-WILLIAMS, STORE 2336	407.56
164366	08/07/2018	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,631.36
164367	08/07/2018	677351	STANDARD INSURANCE COMPANY	12,418.39
164368	08/07/2018	714510	TIAA-CREF AS AGENT FOR JPM	1,745.87
164369	08/07/2018	019900	VALIC	2,742.81
164370	08/07/2018	740800	W H BRISTOW INC	962.22
164371	08/09/2018	990932	EMPLOYEE VENDOR	113.00
164372	08/09/2018	990830	ALSCO	5,015.99
164373	08/09/2018	023800	AMERISERVE INC	1,429.91
164374	08/09/2018	992341	EMPLOYEE VENDOR	9.26
164375	08/09/2018	030875	APPLE EDUCATION	6,047.14
164376	08/09/2018	990344	ATLANTIC FIRE & SAFETY COMPANY	3,200.00
164377	08/09/2018	783370	EMPLOYEE VENDOR	151.51
164378	08/09/2018	783263	EMPLOYEE VENDOR	49.00
164379	08/09/2018	789291	THE CROWN STORE	7,855.50
164380	08/09/2018	116200	CAROLINA SUPPLYHOUSE, INC	917.53
164381	08/09/2018	785228	CAROLYN VAUGHN	84.60
164382	08/09/2018	788419	EMPLOYEE VENDOR	96.87
164383	08/09/2018	783250	EMPLOYEE VENDOR	60.00
164384	08/09/2018	648760	EMPLOYEE VENDOR	201.94
164385	08/09/2018	792114	EMPLOYEE VENDOR	463.52
164386	08/09/2018	991867	EMPLOYEE VENDOR	375.90
164387	08/09/2018	789474	EMPLOYEE VENDOR	334.51
164388	08/09/2018	397400	EMPLOYEE VENDOR	49.00
164389	08/09/2018	991801	GREAT MINDS, LLC	1,200.00
164390	08/09/2018	787251	EMPLOYEE VENDOR	202.74

164391	08/09/2018	791597	EMPLOYEE VENDOR	72.02
164392	08/09/2018	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP	425.10
164393	08/09/2018	786942	EMPLOYEE VENDOR	84.69
164394	08/09/2018	335575	EMPLOYEE VENDOR	17.44
164395	08/09/2018	789104	EMPLOYEE VENDOR	201.94
164396	08/09/2018	789554	EMPLOYEE VENDOR	244.36
164397	08/09/2018	255275	EMPLOYEE VENDOR	306.45
164398	08/09/2018	787490	EMPLOYEE VENDOR	78.45
164399	08/09/2018	786953	EMPLOYEE VENDOR	361.40
164400	08/09/2018	992380	EMPLOYEE VENDOR	343.69
164401	08/09/2018	384626	JOHNSON'S REFRIGERATION, INC	90.00
164402	08/09/2018	787690	EMPLOYEE VENDOR	247.38
164403	08/09/2018	789416	EMPLOYEE VENDOR	49.00
164404	08/09/2018	991922	EMPLOYEE VENDOR	51.53
164405	08/09/2018	432200	LOWE'S CREDIT SERVICES	406.98
164406	08/09/2018	447000	EMPLOYEE VENDOR	219.57
164407	08/09/2018	656329	EMPLOYEE VENDOR	41.20
164408	08/09/2018	990992	EMPLOYEE VENDOR	25.51
164409	08/09/2018	788583	EMPLOYEE VENDOR	17.44
164410	08/09/2018	787339	EMPLOYEE VENDOR	36.90
164411	08/09/2018	388290	EMPLOYEE VENDOR	184.60
164412	08/09/2018	992342	EMPLOYEE VENDOR	32.26
164413	08/09/2018	520628	EMPLOYEE VENDOR	201.94
164414	08/09/2018	523000	ORANGEBURG CONSOLIDATED SCH DIST 5	975.00
164415	08/09/2018	789483	EMPLOYEE VENDOR	210.96
164416	08/09/2018	555800	PITNEY BOWES - RENTAL	126.36
164417	08/09/2018	555900	PITNEY BOWES - PURCHASE POWER	1,064.60
164418	08/09/2018	578670	EMPLOYEE VENDOR	577.00
164419	08/09/2018	791512	EMPLOYEE VENDOR	78.67
164420	08/09/2018	782763	ROCHESTER 100 INC	250.00

164421	08/09/2018	617600	SC HIGH SCHOOL LEAGUE	1,810.00
164422	08/09/2018	633400	SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	296.67
164423	08/09/2018	786171	SCHOOL NUTRITION ASSOCIATION	2,414.00
164424	08/09/2018	786171	SCHOOL NUTRITION ASSOCIATION	11.00
164425	08/09/2018	783306	EMPLOYEE VENDOR	714.40
164426	08/09/2018	991400	EMPLOYEE VENDOR	461.88
164427	08/09/2018	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,010.88
164428	08/09/2018	789151	STEVE WEISS MUSIC, INC.	1,830.00
164429	08/09/2018	788518	EMPLOYEE VENDOR	247.38
164430	08/09/2018	426600	THE LIBRARY STORE, INC.	127.12
164431	08/09/2018	784076	EMPLOYEE VENDOR	290.88
164432	08/09/2018	792284	EMPLOYEE VENDOR	299.72
164433	08/09/2018	990676	EMPLOYEE VENDOR	164.68
164434	08/09/2018	791758	U. S. INK AND TONER, INC.	786.92
164435	08/09/2018	384640	EMPLOYEE VENDOR	128.62
164436	08/09/2018	991604	EMPLOYEE VENDOR	201.94
165162	08/15/2018	141000	EMPLOYEE VENDOR	370.83
165163	08/15/2018	990660	ECMC	90.87
165164	08/15/2018	365650	INTERNAL REVENUE SERVICE	41.56
165165	08/15/2018	620500	SC STATE CREDIT UNION	2,399.49
165166	08/15/2018	783479	SOUTH CAROLINA MONEYPLUS	2,349.96
165167	08/15/2018	786601	SPC COOPERATIVE CREDIT UNION	776.00
165168	08/15/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
165169	08/15/2018	791358	WAGeworks, INC.	78.17
165170	08/15/2018	684400	WM K STEPHENSON, JR, TRUSTEE	432.50
165171	08/17/2018	783527	EMPLOYEE VENDOR	82.46
165172	08/17/2018	768100	EMPLOYEE VENDOR	85.02
165173	08/17/2018	992178	EMPLOYEE VENDOR	246.00
165174	08/17/2018	136250	CITY OF HARTSVILLE	105.00

165175	08/17/2018	788470	CREATIVE SOLUTIONS, INC.	2,400.00
165176	08/17/2018	208600	EMPLOYEE VENDOR	381.50
165177	08/17/2018	788578	EMPLOYEE VENDOR	44.00
165178	08/17/2018	648760	EMPLOYEE VENDOR	98.10
165179	08/17/2018	266800	EMPLOYEE VENDOR	452.89
* 165181	08/17/2018	991917	EMPLOYEE VENDOR	246.00
165182	08/17/2018	792130	EMPLOYEE VENDOR	260.00
165183	08/17/2018	991872	EMPLOYEE VENDOR	246.00
165184	08/17/2018	992376	LEADERSHIP STRATEGY & CONSULTING, LLC	1,200.00
165185	08/17/2018	786175	EMPLOYEE VENDOR	232.57
165186	08/17/2018	782949	MR B'S SEAFOOD	1,185.00
165187	08/17/2018	991756	OLIVER SEGARS	750.00
165188	08/17/2018	991444	EMPLOYEE VENDOR	275.00
165189	08/17/2018	380400	EMPLOYEE VENDOR	39.78
165190	08/17/2018	991393	EMPLOYEE VENDOR	44.00
165191	08/17/2018	991464	EMPLOYEE VENDOR	209.52
165192	08/17/2018	990299	SCENARIO LEARNING, LLC	10,094.00
165193	08/17/2018	732775	UNIVERSITY OF SOUTH CAROLINA	35,748.00
165194	08/17/2018	991854	EMPLOYEE VENDOR	232.57
165195	08/17/2018	787638	EMPLOYEE VENDOR	27.80
165196	08/17/2018	991897	EMPLOYEE VENDOR	246.00
165197	08/17/2018	991604	EMPLOYEE VENDOR	44.55
165198	08/17/2018	992474	ZIEMKE CONSULTING LLC	10,470.00
165199	08/21/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRASIT INC	19,187.50
165200	08/21/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRASIT INC	11,538.26
165201	08/21/2018	018200	AMERICAN BAND ACCESSORIES, LLC	700.49
165202	08/21/2018	030875	APPLE EDUCATION	14,563.80
165203	08/21/2018	062950	AT&T	12,292.47
165204	08/21/2018	991323	BIMBO BAKERIES USA	4,060.90
165205	08/21/2018	991822	BORDEN DAIRY COMPAY	4,333.64

165206	08/21/2018	991952	BORDER STATES INDUSTRIES INC	993.75
165207	08/21/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
165208	08/21/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
165209	08/21/2018	108200	CAMCOR, INC	300.79
165210	08/21/2018	791932	CAROLINAS SALES & SERVICE	1,435.00
165211	08/21/2018	141800	CARRIER SOUTHEAST	2,388.67
165212	08/21/2018	783026	HALLIGAN MAHONEY & WILLIAMS	169.25
165213	08/21/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	815.40
165214	08/21/2018	136250	CITY OF HARTSVILLE	19,599.00
165215	08/21/2018	142450	COASTAL SANITARY COMPANY	9,788.04
165216	08/21/2018	991007	COKER BUSINESS SYSTEMS, INC.	5,686.52
165217	08/21/2018	787229	COMPLETE TIRE & AUTO	89.02
165218	08/21/2018	792009	COMPUTER SOFTWARE INNOVATIONS, INC.	3,525.00
165219	08/21/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	302.13
165220	08/21/2018	992384	COOK COMFORT SYSTEMS	5,577.00
165221	08/21/2018	163163	CITY ELECTRIC SUPPLY	168.17
165222	08/21/2018	180800	DARL CO WATER & SEWER	1,100.17
165223	08/21/2018	181550	DARLINGTON HIGH SCHOOL	58,450.00
165224	08/21/2018	181500	DARLINGTON MIDDLE SCHOOL	7,050.00
165225	08/21/2018	192200	DEMCO	106.21
165226	08/21/2018	792078	DUKE ENERGY PROGRESS	193,138.00
165227	08/21/2018	992379	EMS LINQ, INC	295.00
165228	08/21/2018	243775	FERGUSON ENTERPRISES, INC. #27	790.25
165229	08/21/2018	990289	GENERATOR SERVICES, INC.	2,125.00
165230	08/21/2018	992359	GORDON FOOD SERVICE	66,435.79
165231	08/21/2018	792058	GRIFFIN PAINTING COMPANY, INC.	101,890.00
165232	08/21/2018	784442	HARTSVILLE HIGH SCHOOL	60,700.00
165233	08/21/2018	314600	HARTSVILLE MIDDLE SCHOOL	7,050.00
165234	08/21/2018	792329	HILLS MACHINERY COMPANY, LLC	238.52

165235	08/21/2018	331600	HOBART SERVICE	38.12
165236	08/21/2018	300200	H & S FLOORS & FURNITURE INC	781.22
165237	08/21/2018	356000	HYMAN PAPER CO. INC.	2,455.97
165238	08/21/2018	790995	IDENT-A-KID	15,500.00
165239	08/21/2018	991643	JAMES PAINTING COMPANY	1,000.00
165240	08/21/2018	383200	JIFFY PRINT	101.92
165241	08/21/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	1,892.00
165242	08/21/2018	384626	JOHNSON'S REFRIGERATION, INC	28,125.00
165243	08/21/2018	785847	JOHNSTONE SUPPLY INC S04	7,195.35
165244	08/21/2018	785427	JUMPER CARTER SEASE/ARCHITECTS, PA	144,578.67
165245	08/21/2018	371700	J W PEPPER & SONS, INC.	196.64
165246	08/21/2018	990492	LAFAVE'S CONSTRUCTION COMPANY, INC.	114,663.00
165247	08/21/2018	412800	LAMAR HIGH SCHOOL	55,600.00
165248	08/21/2018	788881	LARYMORE ELECTRIC AND REFRIGERATION	7,400.00
165249	08/21/2018	686600	L H STOKES & SONS INC	893.16
165250	08/21/2018	790305	LOCKERTAGS	156.08
165251	08/21/2018	432200	LOWE'S CREDIT SERVICES	912.34
165252	08/21/2018	482025	MORGAN TRUCK REPAIR	2,866.90
165253	08/21/2018	787591	MUSIC DOCTOR INC	979.59
165254	08/21/2018	788964	OLD WORLD MUSIC, LLC	735.00
165255	08/21/2018	991241	O'REILLY AUTO PARTS	427.32
165256	08/21/2018	543800	PEE DEE DRYWALL SUPPLY, INC.	1,033.35
165257	08/21/2018	991627	WINSUPPLY COMPANY	12,081.45
165258	08/21/2018	789073	R. W. NUNNERY ROOFING	7,181.00
165259	08/21/2018	616900	DOMINION ENERGY	1,322.20
165260	08/21/2018	643400	SENN BROS PRODUCE	7,147.45
165261	08/21/2018	646720	SHERWIN-WILLIAMS, STORE 2336	48.59
165262	08/21/2018	652200	SINGLETARY'S AUTO REPAIR, INC	77.55
165263	08/21/2018	672400	SPAULDING MIDDLE SCHOOL	6,250.00
165264	08/21/2018	663307	SPIRIT TELECOM	62.88

165265	08/21/2018	991487	S & S TIRE OR BEST ONE TIRE	2,393.72
165266	08/21/2018	789151	STEVE WEISS MUSIC, INC.	1,114.90
165267	08/21/2018	791238	SWEETWATER SOUND	710.00
165268	08/21/2018	708000	TERMINIX SERVICE, INC	6,376.00
165269	08/21/2018	708000	TERMINIX SERVICE, INC	14,750.00
165270	08/21/2018	714500	THYSSENKRUPP ELEVATOR	12,113.70
165271	08/21/2018	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	144.06
165272	08/21/2018	792291	TRANE U.S. INC.	7,264.49
165273	08/21/2018	528000	US FOODS	1,253.28
165274	08/21/2018	756400	WHALEY FOODSERVICE REPAIR INC	215.34
165275	08/21/2018	740800	W H BRISTOW INC	7,614.65
165276	08/21/2018	992381	WICHITA BAND INSTRUMENT CO., INC.	3,035.00
165277	08/21/2018	783542	WOODWIND & BRASSWIND	1,050.00
165278	08/22/2018	790438	DEPARTMENT OF ADMINISTRATION	411.25
165279	08/22/2018	791948	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	155,517.36
165280	08/24/2018	791370	EMPLOYEE VENDOR	3.28
165281	08/24/2018	116200	CAROLINA SUPPLYHOUSE, INC	747.53
165282	08/24/2018	141800	CARRIER SOUTHEAST	650.30
165283	08/24/2018	424900	EMPLOYEE VENDOR	171.29
165284	08/24/2018	790565	EMPLOYEE VENDOR	37.48
165285	08/24/2018	783198	DARLINGTON RESCUE SQUAD	1,000.00
165286	08/24/2018	790438	DEPARTMENT OF ADMINISTRATION	76.34
165287	08/24/2018	251700	FLORENCE DISTRICT 3	690.84
165288	08/24/2018	255025	FORMS AND SUPPLY, INC.	100.76
165289	08/24/2018	260500	EMPLOYEE VENDOR	94.55
165290	08/24/2018	786282	EMPLOYEE VENDOR	97.71
165291	08/24/2018	288200	GRAHAM'S LOCKSMITH	30.13
165292	08/24/2018	990343	HARTSVILLE RESCUE SQUAD	1,000.00
165293	08/24/2018	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP	3,600.00

165294	08/24/2018	792329	HILLS MACHINERY COMPANY, LLC	437.50
165295	08/24/2018	992378	HOFFMAN MECHANICAL SOLUTIONS, INC	20,675.00
165296	08/24/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	925.74
* 165298	08/24/2018	787578	LAMAR RESCUE SQUAD	1,000.00
165299	08/24/2018	432200	LOWE'S CREDIT SERVICES	466.38
165300	08/24/2018	432200	LOWE'S CREDIT SERVICES	1,032.36
165301	08/24/2018	251400	CAROLINA PUBLISHING - SUBSCRIPTIONS	395.20
165302	08/24/2018	991154	NAPA AUTO PARTS #214	196.00
165303	08/24/2018	991627	WINSUPPLY COMPANY	829.23
165304	08/24/2018	992389	PROFESSIONAL LEARNING COLLABORATIVE, LLC	1,500.00
165305	08/24/2018	782763	ROCHESTER 100 INC	343.75
165306	08/24/2018	630900	EMPLOYEE VENDOR	230.20
165307	08/24/2018	609300	SCAAS	125.00
165308	08/24/2018	787857	SCCGE	100.00
165309	08/24/2018	786171	SCHOOL NUTRITION ASSOCIATION	154.00
165310	08/24/2018	646720	SHERWIN-WILLIAMS, STORE 2336	183.93
165311	08/24/2018	693100	SUNBELT RENTALS, INC.	331.98
165312	08/24/2018	702000	TEACHER CREATED MATERIALS, INC	5,000.00
165313	08/24/2018	784872	THOMPSON & LITTLE, INC	32,832.00
165314	08/24/2018	740800	W H BRISTOW INC	984.44
165315	08/24/2018	990341	EMPLOYEE VENDOR	88.67
165316	08/30/2018	785222	ALLIED INTERSTATE, INC	61.94
165317	08/30/2018	140800	CLERK OF COURT	249.38
165318	08/30/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
165319	08/30/2018	990660	ECMC	820.73
165320	08/30/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	350.41
165321	08/30/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
165322	08/30/2018	365650	INTERNAL REVENUE SERVICE	380.19
165323	08/30/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
165324	08/30/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00

165325	08/30/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
165326	08/30/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
165327	08/30/2018	791201	PHEAA	82.55
165328	08/30/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
165329	08/30/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
165330	08/30/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
165331	08/30/2018	616630	S. C. DEPT OF REVENUE	643.02
165332	08/30/2018	620000	SC RETIREMENT SYSTEM	132.89
165333	08/30/2018	620500	SC STATE CREDIT UNION	7,771.93
165334	08/30/2018	783479	SOUTH CAROLINA MONEYPLUS	7,161.88
165335	08/30/2018	786601	SPC COOPERATIVE CREDIT UNION	1,756.00
165336	08/30/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
165337	08/30/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
165338	08/30/2018	791358	WAGeworks, INC.	336.09
165339	08/30/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,636.00
165340	08/29/2018	784046	ALTMAN TRACTOR & EQUIPMENT CO INC	324.56
165341	08/29/2018	030875	APPLE EDUCATION	3,712.75
165342	08/29/2018	992115	AT&T MOBILITY	566.80
165343	08/29/2018	991952	BORDER STATES INDUSTRIES INC	183.38
165344	08/29/2018	113200	CAROLINA HARDWARE OF DARLINGTON	9.59
165345	08/29/2018	115000	CAROLINA PRINTING SPORTS & TROPHY	2,434.32
165346	08/29/2018	788362	CDW GOVERNMENT INC.	54,178.20
165347	08/29/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	1,373.76
165348	08/29/2018	992435	CLASSLINK, INC	36,475.75
165349	08/29/2018	142450	COASTAL SANITARY COMPANY	86.24
165350	08/29/2018	991007	COKER BUSINESS SYSTEMS, INC.	7,440.60
165351	08/29/2018	792009	COMPUTER SOFTWARE INNOVATIONS, INC.	426.75
165352	08/29/2018	180800	DARL CO WATER & SEWER	610.27
165353	08/29/2018	992379	EMS LINQ, INC	28,349.44

165354	08/29/2018	243775	FERGUSON ENTERPRISES, INC. #27	415.44
165355	08/29/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	88.01
165356	08/29/2018	790569	FRONTIER	2,402.80
165357	08/29/2018	272800	GATEWAY SUPPLY CO. INC.	114.41
165358	08/29/2018	275500	GENESIS II	27,161.32
165359	08/29/2018	288200	GRAHAM'S LOCKSMITH	100.00
165360	08/29/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	293.22
165361	08/29/2018	356000	HYMAN PAPER CO. INC.	17,345.89
165362	08/29/2018	785847	JOHNSTONE SUPPLY INC S04	50,263.83
165363	08/29/2018	399600	KEN'S TIRE SERVICE, INC.	104.44
165364	08/29/2018	432200	LOWE'S CREDIT SERVICES	265.42
165365	08/29/2018	480960	McKESSON MEDICAL-SURGICAL GOVERMENT	4,326.78
165366	08/29/2018	491125	NAPA AUTO PARTS #205	141.45
165367	08/29/2018	784967	NORTHWEST EVALUATION ASSOCIATION	112,775.00
165368	08/29/2018	790220	PALMETTO SPORTS FLOORS, LLC	1,428.96
165369	08/29/2018	991557	RESPONDUS, INC.	3,545.00
165370	08/29/2018	789073	R. W. NUNNERY ROOFING	39,865.00
165371	08/29/2018	616600	SC DEPARTMENT OF LABOR	25.00
165372	08/29/2018	616900	DOMINION ENERGY	841.07
165373	08/29/2018	643225	SELLERS SEPTIC TANK SERVICE	7,887.50
165374	08/29/2018	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	6,000.48
165375	08/29/2018	789092	STAR MUSIC COMPANY	420.00
165376	08/29/2018	990840	THE HOME DEPOT PRO	6,177.52
165377	08/30/2018	790306	ARCPOINT OF FLORENCE	117.00
165378	08/30/2018	011400	AGRI SOUTH, INC (ACCT#40217)	224.55
165379	08/30/2018	080200	BRAMLETT'S SMALL ENGINES	122.90
165380	08/30/2018	785776	EMPLOYEE VENDOR	500.00
165381	08/30/2018	287175	EMPLOYEE VENDOR	135.89
165382	08/30/2018	783072	EMPLOYEE VENDOR	130.99
165383	08/30/2018	791321	EMPLOYEE VENDOR	197.97

165384	08/30/2018	205695	EMPLOYEE VENDOR	53.00
165385	08/30/2018	992490	DILLON SCHOOL DISTRICT FOUR	587.90
165386	08/30/2018	188600	EMPLOYEE VENDOR	119.65
165387	08/30/2018	252240	FLOWER BASKETS BY BECKY	115.00
165388	08/30/2018	992166	EMPLOYEE VENDOR	82.84
165389	08/30/2018	783627	GARDNER MARSH GAS EQUIPMENT CO INC	411.18
165390	08/30/2018	990640	EMPLOYEE VENDOR	137.90
165391	08/30/2018	234750	EMPLOYEE VENDOR	20.71
165392	08/30/2018	990584	EMPLOYEE VENDOR	27.81
165393	08/30/2018	991710	EMPLOYEE VENDOR	53.00
165394	08/30/2018	787528	EMPLOYEE VENDOR	14.22
165395	08/30/2018	371700	J W PEPPER & SONS, INC.	438.99
165396	08/30/2018	266801	EMPLOYEE VENDOR	81.32
165397	08/30/2018	399600	KEN'S TIRE SERVICE, INC.	35.00
165398	08/30/2018	785242	EMPLOYEE VENDOR	19.92
165399	08/30/2018	432200	LOWE'S CREDIT SERVICES	95.68
165400	08/30/2018	105477	EMPLOYEE VENDOR	49.80
165401	08/30/2018	790886	MARLBORO COUNTY PUBLIC SCHOOL DISTRICT	226.24
165402	08/30/2018	712610	EMPLOYEE VENDOR	131.53
* 165404	08/30/2018	785688	MYRTLE BEACH MARRIOTT RESORT AT GRAND DU	359.34
165405	08/30/2018	785688	MYRTLE BEACH MARRIOTT RESORT AT GRAND DU	359.34
165406	08/30/2018	992301	EMPLOYEE VENDOR	122.16
165407	08/30/2018	520628	EMPLOYEE VENDOR	273.94
165408	08/30/2018	529855	PALMETTO GLASS, INC.	373.84
165409	08/30/2018	543200	PECKNEL MUSIC CO, INC	674.38
165410	08/30/2018	544000	PEE DEE EDUCATION CENTER	18,510.59
165411	08/30/2018	544000	PEE DEE EDUCATION CENTER	100.00
165412	08/30/2018	991386	EMPLOYEE VENDOR	53.00
165413	08/30/2018	610400	SCASA	2,495.50

165414	08/30/2018	610500	SCASBO	50.00
165415	08/30/2018	618400	SC/NSPRA	358.00
165416	08/30/2018	652200	SINGLETARY'S AUTO REPAIR, INC	246.02
165417	08/30/2018	653300	EMPLOYEE VENDOR	275.00
165418	08/30/2018	785775	EMPLOYEE VENDOR	53.00
165419	08/30/2018	785414	STATEHOUSE REPORT, LLL	400.00
165420	08/30/2018	990840	THE HOME DEPOT PRO	2,268.00
165421	08/30/2018	992026	EMPLOYEE VENDOR	46.00
165422	08/30/2018	792291	TRANE U.S. INC.	151.89
165423	08/30/2018	792226	EMPLOYEE VENDOR	53.00
165424	08/30/2018	991113	WEEDWACKERS LAWN CARE	423.00
165425	08/30/2018	990495	EMPLOYEE VENDOR	197.97

TOTAL NUMBER OF CHECKS:	1,137	2,934,348.71
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TOTAL NUMBER OF EPAYMENTS:	0	0.00
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TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
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** OUT OF SEQUENCE CHECKS ON REPORT **

<u><u>2,934,348.71</u></u>
