

FY 2019-2020

Darlington County School District

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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>
165426	09/04/2018	789999 ALCO	6,904.27
165427	09/04/2018	991323 BIMBO BAKERIES USA	2,643.78
165428	09/04/2018	991822 BORDEN DAIRY COMPAY	8,271.24
165429	09/04/2018	992359 GORDON FOOD SERVICE	80,598.31
165430	09/04/2018	331600 HOBART SERVICE	482.38
165431	09/04/2018	356000 HYMAN PAPER CO. INC.	9,864.02
165432	09/04/2018	709275 JOHN E THAMES	175.00
165433	09/04/2018	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	5,405.05
165434	09/04/2018	338200 EMPLOYEE VENDOR	443.70
165435	09/04/2018	136100 MET LIFE RESOURCES	1,982.53
165436	09/04/2018	620000 SC RETIREMENT SYSTEM	865,802.87
165437	09/04/2018	623400 SC TAX COMMISSION	1,592.79
165438	09/04/2018	643400 SENN BROS PRODUCE	5,435.11
165439	09/04/2018	714510 TIAA-CREF AS AGENT FOR JPM	4,263.17
165440	09/04/2018	019900 VALIC	3,784.86
165441	09/07/2018	019400 AFLAC	2,947.61
165442	09/07/2018	019400 AFLAC	936.53
165443	09/07/2018	992165 EMPLOYEE VENDOR	50.00
165444	09/07/2018	030875 APPLE EDUCATION	2,227.65
165445	09/07/2018	783527 EMPLOYEE VENDOR	75.00
165446	09/07/2018	991320 EMPLOYEE VENDOR	239.25
165447	09/07/2018	990896 EMPLOYEE VENDOR	50.00
165448	09/07/2018	785776 EMPLOYEE VENDOR	50.00
165449	09/07/2018	790139 CAMPUS AGENDAS	77.65
165450	09/07/2018	472821 EMPLOYEE VENDOR	50.00

165451	09/07/2018	270723	EMPLOYEE VENDOR	50.00
165452	09/07/2018	749200	CITY OF DARLINGTON	10,034.08
165453	09/07/2018	719000	CITY OF LAMAR	1,412.86
165454	09/07/2018	147750	COLONIAL LIFE AND ACCIDENT	1,021.42
165455	09/07/2018	151600	COMPANION LIFE INS CO	16.20
165456	09/07/2018	787781	CONTERRA ULTRA BROADBAND, LLC	51,168.00
165457	09/07/2018	180800	DARL CO WATER & SEWER	633.60
165458	09/07/2018	788419	EMPLOYEE VENDOR	150.10
165459	09/07/2018	792247	EMPLOYEE VENDOR	28.24
165460	09/07/2018	990906	EMPLOYEE VENDOR	102.67
165461	09/07/2018	992232	EMPLOYEE VENDOR	75.00
165462	09/07/2018	213300	EASTERN BUSINESS FORMS	2,876.10
165463	09/07/2018	648760	EMPLOYEE VENDOR	50.00
165464	09/07/2018	784244	EMPLOYEE VENDOR	75.00
165465	09/07/2018	240525	EMPLOYEE VENDOR	50.00
165466	09/07/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	170.81
165467	09/07/2018	992166	EMPLOYEE VENDOR	50.00
165468	09/07/2018	397400	EMPLOYEE VENDOR	330.89
165469	09/07/2018	787251	EMPLOYEE VENDOR	377.55
165470	09/07/2018	791597	EMPLOYEE VENDOR	105.73
165471	09/07/2018	790270	EMPLOYEE VENDOR	50.00
165472	09/07/2018	786942	EMPLOYEE VENDOR	56.00
165473	09/07/2018	335575	EMPLOYEE VENDOR	53.42
165474	09/07/2018	789104	EMPLOYEE VENDOR	50.00
165475	09/07/2018	352000	EMPLOYEE VENDOR	222.15
165476	09/07/2018	786556	EMPLOYEE VENDOR	75.00
165477	09/07/2018	786795	EMPLOYEE VENDOR	50.00
165478	09/07/2018	789554	EMPLOYEE VENDOR	344.78
165479	09/07/2018	255275	EMPLOYEE VENDOR	105.73
165480	09/07/2018	787490	EMPLOYEE VENDOR	85.18

165481	09/07/2018	385850	EMPLOYEE VENDOR	50.00
165482	09/07/2018	992380	EMPLOYEE VENDOR	50.00
165483	09/07/2018	992440	EMPLOYEE VENDOR	94.91
165484	09/07/2018	787690	EMPLOYEE VENDOR	50.00
165485	09/07/2018	550200	EMPLOYEE VENDOR	50.00
165486	09/07/2018	371700	J W PEPPER & SONS, INC.	532.74
165487	09/07/2018	789416	EMPLOYEE VENDOR	93.47
165488	09/07/2018	991721	EMPLOYEE VENDOR	50.00
165489	09/07/2018	992386	LARRY JOHNSON	75.00
165490	09/07/2018	483080	EMPLOYEE VENDOR	8.28
165491	09/07/2018	784760	EMPLOYEE VENDOR	34.02
165492	09/07/2018	786326	EMPLOYEE VENDOR	23.98
165493	09/07/2018	447000	EMPLOYEE VENDOR	379.66
165494	09/07/2018	990888	EMPLOYEE VENDOR	50.00
165495	09/07/2018	656329	EMPLOYEE VENDOR	28.45
165496	09/07/2018	992148	EMPLOYEE VENDOR	91.29
165497	09/07/2018	990992	EMPLOYEE VENDOR	50.00
165498	09/07/2018	788583	EMPLOYEE VENDOR	85.57
165499	09/07/2018	784861	EMPLOYEE VENDOR	50.00
165500	09/07/2018	786844	EMPLOYEE VENDOR	50.00
165501	09/07/2018	790623	EMPLOYEE VENDOR	7.42
165502	09/07/2018	991173	EMPLOYEE VENDOR	88.96
165503	09/07/2018	787054	TRACY MYERS	175.00
165504	09/07/2018	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	51,166.79
165505	09/07/2018	992301	EMPLOYEE VENDOR	1,100.00
165506	09/07/2018	992342	EMPLOYEE VENDOR	152.82
165507	09/07/2018	520628	EMPLOYEE VENDOR	50.00
165508	09/07/2018	990380	EMPLOYEE VENDOR	50.00
165509	09/07/2018	380400	EMPLOYEE VENDOR	50.00

165510	09/07/2018	544000	PEE DEE EDUCATION CENTER	100.00
165511	09/07/2018	544000	PEE DEE EDUCATION CENTER	150.00
165512	09/07/2018	544200	PEE DEE ELECTRIC COOP	19,269.00
165513	09/07/2018	555121	PINNACLE NETWORK SOLUTIONS	144.89
165514	09/07/2018	555900	PITNEY BOWES - PURCHASE POWER	3,300.00
165515	09/07/2018	786461	EMPLOYEE VENDOR	18.00
165516	09/07/2018	991464	EMPLOYEE VENDOR	143.66
165517	09/07/2018	790191	EMPLOYEE VENDOR	37.43
165518	09/07/2018	789485	EMPLOYEE VENDOR	211.32
165519	09/07/2018	788518	EMPLOYEE VENDOR	81.45
165520	09/07/2018	791964	EMPLOYEE VENDOR	52.32
165521	09/07/2018	274150	EMPLOYEE VENDOR	15.80
165522	09/07/2018	616900	DOMINION ENERGY	107.25
165523	09/07/2018	648400	EMPLOYEE VENDOR	75.00
165524	09/07/2018	991519	EMPLOYEE VENDOR	12.86
165525	09/07/2018	655400	SMITH TURF & IRRIGATION CO	2,200.27
165526	09/07/2018	788870	SOLUTIONS TRAINING & DEVELOPMENT	5,400.00
165527	09/07/2018	786904	EMPLOYEE VENDOR	187.50
165528	09/07/2018	677351	STANDARD INSURANCE COMPANY	12,730.99
165529	09/07/2018	712625	EMPLOYEE VENDOR	138.59
165530	09/07/2018	784076	EMPLOYEE VENDOR	75.00
165531	09/07/2018	714803	EMPLOYEE VENDOR	42.87
165532	09/07/2018	990676	EMPLOYEE VENDOR	122.08
165533	09/07/2018	790420	UNIFIED AV SYSTEMS	11,858.40
165534	09/07/2018	789389	VC3, INC.	985.02
165535	09/07/2018	792090	EMPLOYEE VENDOR	451.60
165536	09/07/2018	991604	EMPLOYEE VENDOR	50.00
165537	09/07/2018	740800	W H BRISTOW INC	1,158.76
165538	09/07/2018	462170	EMPLOYEE VENDOR	72.49
165539	09/07/2018	992089	EMPLOYEE VENDOR	50.00

165540	09/18/2018	785222	ALLIED INTERSTATE, INC	61.94
165541	09/18/2018	140800	CLERK OF COURT	249.38
165542	09/18/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
165543	09/18/2018	990660	ECMC	820.73
165544	09/18/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	350.41
165545	09/18/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
165546	09/18/2018	365650	INTERNAL REVENUE SERVICE	41.56
165547	09/18/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
165548	09/18/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
165549	09/18/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
165550	09/18/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
165551	09/18/2018	791201	PHEAA	82.55
165552	09/18/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
165553	09/18/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
165554	09/18/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
165555	09/18/2018	616630	S. C. DEPT OF REVENUE	259.17
165556	09/18/2018	620000	SC RETIREMENT SYSTEM	132.89
165557	09/18/2018	620500	SC STATE CREDIT UNION	8,060.32
165558	09/18/2018	783479	SOUTH CAROLINA MONEYPLUS	7,335.63
165559	09/18/2018	786601	SPC COOPERATIVE CREDIT UNION	1,958.50
165560	09/18/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
165561	09/18/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
165562	09/18/2018	791358	WAGeworks, INC.	365.45
165563	09/18/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00
165564	09/20/2018	792088	ADVANCED IMAGING SYSTEMS, INC.	211.68
165565	09/20/2018	990830	ALSCO	6,294.83
165566	09/20/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAS T INC	15,502.08
165567	09/20/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAS T INC	9,669.93
165568	09/20/2018	790504	APEX LEARNING, INC.	129,150.00

165569	09/20/2018	030875	APPLE EDUCATION	100,603.08
165570	09/20/2018	062950	AT&T	12,355.70
165571	09/20/2018	044850	SOFTDOCS	3,346.00
165572	09/20/2018	052000	BAND SHOPPE	333.95
165573	09/20/2018	991323	BIMBO BAKERIES USA	5,527.32
165574	09/20/2018	991822	BORDEN DAIRY COMPAY	9,410.87
165575	09/20/2018	080200	BRAMLETT'S SMALL ENGINES	161.20
165576	09/20/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
165577	09/20/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
165578	09/20/2018	113200	CAROLINA HARDWARE OF DARLINGTON	14.35
165579	09/20/2018	141800	CARRIER SOUTHEAST	1,624.66
165580	09/20/2018	788362	CDW GOVERNMENT INC.	74,844.00
165581	09/20/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	815.40
165582	09/20/2018	991007	COKER BUSINESS SYSTEMS, INC.	15,547.68
165583	09/20/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,452.60
165584	09/20/2018	992384	COOK COMFORT SYSTEMS	13,620.00
165585	09/20/2018	788628	CORE & MAIN LP	292.51
165586	09/20/2018	180800	DARL CO WATER & SEWER	2,715.89
165587	09/20/2018	180600	DARLINGTON COUNTY TREASURER	36,122.29
165588	09/20/2018	196000	DICK BLICK COMPANY	1,149.87
165589	09/20/2018	792078	DUKE ENERGY PROGRESS	232,034.70
165590	09/20/2018	991482	ELAN PUBLISHING COMPANY	377.19
165591	09/20/2018	786915	FASTENAL COMPANY	135.69
165592	09/20/2018	243775	FERGUSON ENTERPRISES, INC. #27	301.95
165593	09/20/2018	251800	FLORENCE RESTAURANT SUPPLY	21,579.86
165594	09/20/2018	272800	GATEWAY SUPPLY CO. INC.	584.12
165595	09/20/2018	343200	GOODSON'S PURE	226.87
165596	09/20/2018	992359	GORDON FOOD SERVICE	78,053.25
165597	09/20/2018	288200	GRAHAM'S LOCKSMITH	62.15
165598	09/20/2018	792058	GRIFFIN PAINTING COMPANY, INC.	14,845.00

165599	09/20/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	310.38
165600	09/20/2018	315600	HARTSVILLE WATER DEPT	11,078.63
165601	09/20/2018	300200	H & S FLOORS & FURNITURE INC	1,987.06
165602	09/20/2018	356000	HYMAN PAPER CO. INC.	11,080.48
165603	09/20/2018	383200	JIFFY PRINT	52.44
165604	09/20/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	4,599.57
165605	09/20/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	6,742.87
165606	09/20/2018	785847	JOHNSTONE SUPPLY INC S04	3,601.54
165607	09/20/2018	992509	KELLY SERVICES INC	145,591.33
165608	09/20/2018	990492	LAFAVE'S CONSTRUCTION COMPANY, INC.	98,855.00
165609	09/20/2018	790305	LOCKERTAGS	56.70
165610	09/20/2018	432200	LOWE'S CREDIT SERVICES	721.20
165611	09/20/2018	991331	MASTERYCONNECT, INC.	62,350.00
165612	09/20/2018	991154	NAPA AUTO PARTS #214	285.95
165613	09/20/2018	529855	PALMETTO GLASS, INC.	144.00
* 165615	09/20/2018	598800	ROBERT GOODSON AIA	16,320.00
165616	09/20/2018	625000	SAFETY-KLEEN CORP	872.41
165617	09/20/2018	616900	DOMINION ENERGY	1,569.03
165618	09/20/2018	632300	SCHOLASTIC, INC	59,439.06
165619	09/20/2018	613000	SC SCHOOL BOARDS INSURANCE TRUST	174,328.00
165620	09/20/2018	623400	SC TAX COMMISSION	238.44
165621	09/20/2018	643225	SELLERS SEPTIC TANK SERVICE	325.00
165622	09/20/2018	643400	SENN BROS PRODUCE	11,494.25
165623	09/20/2018	646720	SHERWIN-WILLIAMS, STORE 2336	893.80
165624	09/20/2018	652200	SINGLETARY'S AUTO REPAIR, INC	948.13
165625	09/20/2018	663307	SPIRIT TELECOM	175.62
165626	09/20/2018	783745	TMA SYSTEMS LLC	8,379.00
165627	09/20/2018	782179	TOWNSEND PRESS	39.55
165628	09/20/2018	724630	TYTT BUDGET MOBILE HOME SUPPLY	1,080.00

165629	09/20/2018	991635	WEST INTERACTIVE SERVICES CORPORATION	39,511.27
165630	09/20/2018	991678	EMPLOYEE VENDOR	26.60
165631	09/20/2018	992165	EMPLOYEE VENDOR	135.66
165632	09/20/2018	790266	EMPLOYEE VENDOR	51.66
165633	09/20/2018	792092	EMPLOYEE VENDOR	17.34
165634	09/20/2018	746600	EMPLOYEE VENDOR	20.12
165635	09/20/2018	790924	EMPLOYEE VENDOR	5.74
165636	09/20/2018	030875	APPLE EDUCATION	1,369.05
165637	09/20/2018	384640	EMPLOYEE VENDOR	148.24
165638	09/20/2018	992069	ASIA MCALLISTER	100.00
165639	09/20/2018	783527	EMPLOYEE VENDOR	125.57
165640	09/20/2018	456650	EMPLOYEE VENDOR	148.14
165641	09/20/2018	990417	EMPLOYEE VENDOR	21.80
165642	09/20/2018	382000	EMPLOYEE VENDOR	9.14
165643	09/20/2018	783370	EMPLOYEE VENDOR	210.42
165644	09/20/2018	372500	EMPLOYEE VENDOR	14.15
165645	09/20/2018	788072	EMPLOYEE VENDOR	92.11
165646	09/20/2018	788990	EMPLOYEE VENDOR	9.47
165647	09/20/2018	990896	EMPLOYEE VENDOR	76.78
165648	09/20/2018	792256	EMPLOYEE VENDOR	30.94
165649	09/20/2018	785540	EMPLOYEE VENDOR	253.20
165650	09/20/2018	785228	CAROLYN VAUGHN	58.43
165651	09/20/2018	764325	EMPLOYEE VENDOR	27.20
165652	09/20/2018	472821	EMPLOYEE VENDOR	245.39
165653	09/20/2018	787781	CONTERRA ULTRA BROADBAND, LLC	25,584.00
165654	09/20/2018	791801	GREEN TRANSPORTATION SERVICE	453.00
165655	09/20/2018	784043	EMPLOYEE VENDOR	26.71
165656	09/20/2018	992232	EMPLOYEE VENDOR	215.82
165657	09/20/2018	785842	EMPLOYEE VENDOR	31.82
165658	09/20/2018	992511	EMPLOYEE VENDOR	100.00

165659	09/20/2018	790575	EMPLOYEE VENDOR	29.84
165660	09/20/2018	992166	EMPLOYEE VENDOR	186.39
165661	09/20/2018	791250	EMPLOYEE VENDOR	17.93
165662	09/20/2018	397400	EMPLOYEE VENDOR	54.00
165663	09/20/2018	789295	EMPLOYEE VENDOR	39.35
165664	09/20/2018	790576	EMPLOYEE VENDOR	40.00
165665	09/20/2018	785171	EMPLOYEE VENDOR	34.23
165666	09/20/2018	991460	EMPLOYEE VENDOR	101.95
165667	09/20/2018	990496	EMPLOYEE VENDOR	10.00
165668	09/20/2018	784892	EMPLOYEE VENDOR	8.08
165669	09/20/2018	787159	EMPLOYEE VENDOR	70.03
165670	09/20/2018	653780	EMPLOYEE VENDOR	2.70
165671	09/20/2018	783439	EMPLOYEE VENDOR	22.66
165672	09/20/2018	385850	EMPLOYEE VENDOR	226.32
165673	09/20/2018	992440	EMPLOYEE VENDOR	87.83
165674	09/20/2018	550200	EMPLOYEE VENDOR	320.37
165675	09/20/2018	992238	EMPLOYEE VENDOR	18.28
165676	09/20/2018	791543	EMPLOYEE VENDOR	8.18
165677	09/20/2018	791910	EMPLOYEE VENDOR	22.84
165678	09/20/2018	990871	EMPLOYEE VENDOR	9.26
165679	09/20/2018	791387	EMPLOYEE VENDOR	10.90
165680	09/20/2018	373900	EMPLOYEE VENDOR	7.70
165681	09/20/2018	990888	EMPLOYEE VENDOR	99.71
165682	09/20/2018	990992	EMPLOYEE VENDOR	194.96
165683	09/20/2018	338200	EMPLOYEE VENDOR	128.54
165684	09/20/2018	750720	EMPLOYEE VENDOR	8.72
165685	09/20/2018	784224	NC SOUND OF GOLDSBORO, NC	1,114.57
165686	09/20/2018	992301	EMPLOYEE VENDOR	205.02
165687	09/20/2018	992240	EMPLOYEE VENDOR	100.00

165688	09/20/2018	787593	EMPLOYEE VENDOR	26.48
165689	09/20/2018	990380	EMPLOYEE VENDOR	117.18
165690	09/20/2018	990363	EMPLOYEE VENDOR	18.28
165691	09/20/2018	263400	EMPLOYEE VENDOR	13.60
165692	09/20/2018	336200	EMPLOYEE VENDOR	20.50
165693	09/20/2018	788872	EMPLOYEE VENDOR	10.90
165694	09/20/2018	791128	EMPLOYEE VENDOR	5.61
165695	09/20/2018	338300	EMPLOYEE VENDOR	92.11
165696	09/20/2018	791512	EMPLOYEE VENDOR	84.80
165697	09/20/2018	791372	EMPLOYEE VENDOR	23.02
165698	09/20/2018	788743	EMPLOYEE VENDOR	28.60
165699	09/20/2018	787252	EMPLOYEE VENDOR	94.92
165700	09/20/2018	245600	EMPLOYEE VENDOR	104.64
165701	09/20/2018	630900	EMPLOYEE VENDOR	69.29
165702	09/20/2018	610400	SCASA	7,425.00
165703	09/20/2018	789220	SC DEPARTMENT OF EDUCATION	800.00
165704	09/20/2018	785253	EMPLOYEE VENDOR	130.80
165705	09/20/2018	787638	EMPLOYEE VENDOR	17.99
165706	09/20/2018	990445	EMPLOYEE VENDOR	275.00
165707	09/20/2018	766200	EMPLOYEE VENDOR	15.14
165708	09/28/2018	785222	ALLIED INTERSTATE, INC	61.94
165709	09/28/2018	140800	CLERK OF COURT	249.38
165710	09/28/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
165711	09/28/2018	990660	ECMC	904.28
165712	09/28/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	350.41
165713	09/28/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
165714	09/28/2018	365650	INTERNAL REVENUE SERVICE	41.56
165715	09/28/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
165716	09/28/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
165717	09/28/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00

165718	09/28/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
165719	09/28/2018	791201	PHEAA	82.55
165720	09/28/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
165721	09/28/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
165722	09/28/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
165723	09/28/2018	616630	S. C. DEPT OF REVENUE	512.59
165724	09/28/2018	620000	SC RETIREMENT SYSTEM	132.89
165725	09/28/2018	620500	SC STATE CREDIT UNION	8,060.32
165726	09/28/2018	783479	SOUTH CAROLINA MONEYPLUS	7,335.63
165727	09/28/2018	786601	SPC COOPERATIVE CREDIT UNION	1,958.50
165728	09/28/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
165729	09/28/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
165730	09/28/2018	791358	WAGeworks, INC.	365.45
165731	09/28/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00
165732	09/28/2018	789567	EMPLOYEE VENDOR	184.21
165733	09/28/2018	992398	EMPLOYEE VENDOR	275.00
165734	09/28/2018	171046	EMPLOYEE VENDOR	32.71
165735	09/28/2018	992482	EMPLOYEE VENDOR	275.00
165736	09/28/2018	990906	EMPLOYEE VENDOR	67.05
165737	09/28/2018	208600	EMPLOYEE VENDOR	395.67
165738	09/28/2018	648760	EMPLOYEE VENDOR	179.30
165739	09/28/2018	992462	EMPLOYEE VENDOR	142.83
165740	09/28/2018	783544	EMPLOYEE VENDOR	45.45
165741	09/28/2018	991326	EMPLOYEE VENDOR	31.94
165742	09/28/2018	789104	EMPLOYEE VENDOR	31.59
165743	09/28/2018	786556	EMPLOYEE VENDOR	44.84
165744	09/28/2018	266800	EMPLOYEE VENDOR	122.59
165745	09/28/2018	791537	EMPLOYEE VENDOR	162.41
165746	09/28/2018	991721	EMPLOYEE VENDOR	66.08

165747	09/28/2018	388290	EMPLOYEE VENDOR	521.50
165748	09/28/2018	380400	EMPLOYEE VENDOR	188.53
165749	09/28/2018	610400	SCASA	600.00
165750	09/28/2018	614300	CERRA SOUTH CAROLINA	500.00
165751	09/28/2018	615850	SC DEPARTMENT OF EDUCATION	255.95
165752	09/28/2018	783901	EMPLOYEE VENDOR	101.54
165753	09/28/2018	791725	STANLY COMMUNITY COLLEGE	300.00
165754	09/28/2018	507800	THE NEWS AND PRESS	30.00
165755	09/28/2018	991604	EMPLOYEE VENDOR	77.29
165756	09/27/2018	000375	4IMPRINT	498.39
165757	09/27/2018	002220	ABC FENCING & SUPPLY	250.00
165758	09/27/2018	790306	ARCPOINT OF FLORENCE	66.00
165759	09/27/2018	023800	AMERISERVE INC	544.32
165760	09/27/2018	024800	AMERICAN TROPHY COMPANY, INC	1,597.32
165761	09/27/2018	030875	APPLE EDUCATION	1,355.50
165762	09/27/2018	992115	AT&T MOBILITY	566.80
165763	09/27/2018	992493	BUSINESS OFFICE SUPPLY SUPER STORES, INC	602.00
165764	09/27/2018	991021	CAROLINA COMMUNICATIONS, INC.	324.00
165765	09/27/2018	783182	CAROLINA PINES SPORTS MEDICINE	6,000.00
165766	09/27/2018	116200	CAROLINA SUPPLYHOUSE, INC	79.06
165767	09/27/2018	141800	CARRIER SOUTHEAST	886.18
165768	09/27/2018	118100	CARROT-TOP INDUSTRIES, INC.	69.15
165769	09/27/2018	783026	HALLIGAN MAHONEY & WILLIAMS	562.50
165770	09/27/2018	136230	CITY OF DARLINGTON	17,837.00
165771	09/27/2018	136230	CITY OF DARLINGTON	1,045.52
165772	09/27/2018	136250	CITY OF HARTSVILLE	15,937.50
165773	09/27/2018	992332	CONTRACT BUILDING SYSTEMS	59,387.31
165774	09/27/2018	788628	CORE & MAIN LP	291.60
165775	09/27/2018	789859	CROSSROADS ENVIRONMENTAL, LLC	1,463.89
165776	09/27/2018	180800	DARL CO WATER & SEWER	638.86

165777	09/27/2018	192200	DEMCO	487.56
165778	09/27/2018	990781	D & V GROUP LLC	162.00
165779	09/27/2018	791648	EAST COAST TVM, LLC	1,715.00
165780	09/27/2018	790429	ELSEVIER	1,525.77
165781	09/27/2018	786915	FASTENAL COMPANY	2,109.97
165782	09/27/2018	243775	FERGUSON ENTERPRISES, INC. #27	623.34
165783	09/27/2018	252240	FLOWER BASKETS BY BECKY	58.20
165784	09/27/2018	790569	FRONTIER	2,404.45
165785	09/27/2018	272800	GATEWAY SUPPLY CO. INC.	75.09
165786	09/27/2018	288200	GRAHAM'S LOCKSMITH	25.00
165787	09/27/2018	792058	GRIFFIN PAINTING COMPANY, INC.	13,975.00
165788	09/27/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	567.97
165789	09/27/2018	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP	66,555.00
165790	09/27/2018	300200	H & S FLOORS & FURNITURE INC	781.66
165791	09/27/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	2,842.00
165792	09/27/2018	785847	JOHNSTONE SUPPLY INC S04	1,027.66
165793	09/27/2018	371700	J W PEPPER & SONS, INC.	66.19
165794	09/27/2018	399600	KEN'S TIRE SERVICE, INC.	104.44
165795	09/27/2018	432200	LOWE'S CREDIT SERVICES	44.78
165796	09/27/2018	990810	MERIDIAN IT, INC.	375.00
165797	09/27/2018	480960	McKESSON MEDICAL-SURGICAL GOVERMENT	115.84
165798	09/27/2018	482025	MORGAN TRUCK REPAIR	5,380.89
165799	09/27/2018	491125	NAPA AUTO PARTS #205	260.66
165800	09/27/2018	991154	NAPA AUTO PARTS #214	175.28
165801	09/27/2018	491400	NASCO	1,753.82
165802	09/27/2018	784224	NC SOUND OF GOLDSBORO, NC	285.00
165803	09/27/2018	991241	O'REILLY AUTO PARTS	221.25
165804	09/27/2018	529855	PALMETTO GLASS, INC.	1,102.25
165805	09/27/2018	788644	PALMETTO SENTRY, INC.	7.88

165806	09/27/2018	791085	PEE DEE CARPET & UPHOLSTERY CLEANING, LL	1,400.00
165807	09/27/2018	991627	WINSUPPLY COMPANY	1,833.03
165808	09/27/2018	991819	PERFORMANCE MATTERS LLC	19,100.00
165809	09/27/2018	555121	PINNACLE NETWORK SOLUTIONS	86,078.81
165810	09/27/2018	783593	PIN POINT EMBROIDERY	733.32
165811	09/27/2018	555800	PITNEY BOWES - RENTAL	217.05
165812	09/27/2018	991347	POWER SCHOOL GROUP, LLC	6,000.00
165813	09/27/2018	564400	PRESTWICK HOUSE	80.95
165814	09/27/2018	783177	RACEWAY FORD	73.33
165815	09/27/2018	785157	RICKY'S GLASS & REPAIR, LLC	849.65
165816	09/27/2018	598800	ROBERT GOODSON AIA	24,480.00
165817	09/27/2018	782763	ROCHESTER 100 INC	735.00
165818	09/27/2018	789073	R. W. NUNNERY ROOFING	656.00
165819	09/27/2018	616900	DOMINION ENERGY	982.04
165820	09/27/2018	632300	SCHOLASTIC, INC	1,473.73
165821	09/27/2018	635800	SCHOOL NURSE SUPPLY, INC	1,092.55
165822	09/27/2018	646720	SHERWIN-WILLIAMS, STORE 2336	1,023.35
165823	09/27/2018	791070	SIMPLIFIED OFFICE SYSTEMS, LLC	3,384.92
165824	09/27/2018	677625	STANTON'S SHEET MUSIC	744.68
165825	09/27/2018	690400	SUBURBAN PROPANE-1217	138.60
165826	09/27/2018	708000	TERMINIX SERVICE, INC	275.00
165827	09/27/2018	426600	THE LIBRARY STORE, INC.	305.71
165828	09/27/2018	991287	UNITED REFRIGERATION, INC	353.16
165829	09/27/2018	791758	U. S. INK AND TONER, INC.	358.11
165830	09/27/2018	740800	W H BRISTOW INC	8,690.43
165831	09/27/2018	783542	WOODWIND & BRASSWIND	489.00
			TOTAL NUMBER OF CHECKS:	405
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				3,168,958.43
				0.00
				0.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

3,168,958.43