

FY 2019-2020

Darlington County School District

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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>
165832	10/02/2018	006300 ACT, INC	33,000.00
165833	10/02/2018	789999 ALCO	2,413.31
165834	10/02/2018	991826 ANTHEM SPORTS, LLC	478.15
165835	10/02/2018	991323 BIMBO BAKERIES USA	1,639.62
165836	10/02/2018	991822 BORDEN DAIRY COMPAY	13,002.43
165837	10/02/2018	141800 CARRIER SOUTHEAST	112.80
165838	10/02/2018	991007 COKER BUSINESS SYSTEMS, INC.	103.79
165839	10/02/2018	146825 COLLEGE BOARD SAT	1,740.00
165840	10/02/2018	990879 D H PACE COMPANY, INC.	1,398.84
165841	10/02/2018	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	13,500.00
165842	10/02/2018	992359 GORDON FOOD SERVICE	91,927.80
165843	10/02/2018	315050 HARTSVILLE OUTDOOR EQUIPMENT	91.80
165844	10/02/2018	356000 HYMAN PAPER CO. INC.	17,476.81
165845	10/02/2018	788269 I and E Specialities Inc.	10,063.02
165846	10/02/2018	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	12,750.00
165847	10/02/2018	384626 JOHNSON'S REFRIGERATION, INC	320.00
165848	10/02/2018	371700 J W PEPPER & SONS, INC.	830.08
165849	10/02/2018	432200 LOWE'S CREDIT SERVICES	39.57
165850	10/02/2018	789312 MACKIN LIBRARY MEDIA	116.75
165851	10/02/2018	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,108.52
165852	10/02/2018	460200 MCLEOD SPORTS MEDICINE	17,250.00
165853	10/02/2018	136100 MET LIFE RESOURCES	3,718.14
165854	10/02/2018	791342 M & M PRINTING AND GRAPHICS	5,501.79
165855	10/02/2018	992377 MOM & ME CREATIONS	60.00
165856	10/02/2018	513300 NORTHSIDE AUTO PARTS & COLOR SER	48.80

165857	10/02/2018	991987	PALMETTO STRINGS	2,140.56
165858	10/02/2018	737800	PARTICIPATE	20,040.00
165859	10/02/2018	543200	PECKNEL MUSIC CO, INC	1,427.64
165860	10/02/2018	544200	PEE DEE ELECTRIC COOP	20,427.00
165861	10/02/2018	991627	WINSUPPLY COMPANY	926.83
165862	10/02/2018	792317	PROFESSIONAL SOFTWARE FOR NURSES, INC.	8,280.00
165863	10/02/2018	595450	RICHLAND COUNTY SCHOOL DISTRICT ONE	1,332.15
165864	10/02/2018	640400	ROOSEVELT SCOTT	1,400.00
165865	10/02/2018	640400	ROOSEVELT SCOTT	24,000.00
165866	10/02/2018	610400	SCASA	5,967.00
165867	10/02/2018	620000	SC RETIREMENT SYSTEM	846,933.83
165868	10/02/2018	623400	SC TAX COMMISSION	728.35
165869	10/02/2018	643400	SENN BROS PRODUCE	17,970.10
165870	10/02/2018	644500	SEVEN OAKS DOORS AND HARDWARE, INC	1,984.81
165871	10/02/2018	714510	TIAA-CREF AS AGENT FOR JPM	7,665.21
165872	10/02/2018	992010	TPG CULTURAL EXCHANGE, LLC	55,500.00
165873	10/02/2018	528000	US FOODS	800.10
165874	10/02/2018	019900	VALIC	5,734.15
165875	10/02/2018	740800	W H BRISTOW INC	601.84
165876	10/05/2018	019400	AFLAC	2,883.58
165877	10/05/2018	019400	AFLAC	936.53
165878	10/05/2018	011450	PEARSON ASSESSMENTS	7,446.94
165879	10/05/2018	992165	EMPLOYEE VENDOR	50.00
165880	10/05/2018	992165	EMPLOYEE VENDOR	135.48
165881	10/05/2018	784046	ALTMAN TRACTOR & EQUIPMENT CO INC	432.67
165882	10/05/2018	782941	EMPLOYEE VENDOR	57.56
165883	10/05/2018	992342	EMPLOYEE VENDOR	36.19
165884	10/05/2018	030875	APPLE EDUCATION	106.92
165885	10/05/2018	783527	EMPLOYEE VENDOR	94.62
165886	10/05/2018	788878	BANK OF AMERICA MERRILL LYNCH	8,687.95

165887	10/05/2018	791370	EMPLOYEE VENDOR	41.86
165888	10/05/2018	783370	EMPLOYEE VENDOR	233.75
165889	10/05/2018	787880	EMPLOYEE VENDOR	28.21
165890	10/05/2018	991743	EMPLOYEE VENDOR	101.99
165891	10/05/2018	990896	EMPLOYEE VENDOR	50.00
165892	10/05/2018	784651	EMPLOYEE VENDOR	81.75
165893	10/05/2018	785776	EMPLOYEE VENDOR	50.00
165894	10/05/2018	472821	EMPLOYEE VENDOR	50.00
165895	10/05/2018	270723	CHARLIE GARDNER	50.00
165896	10/05/2018	991007	COKER BUSINESS SYSTEMS, INC.	155.68
165897	10/05/2018	147750	COLONIAL LIFE AND ACCIDENT	1,021.42
165898	10/05/2018	151600	COMPANION LIFE INS CO	16.20
165899	10/05/2018	990968	COX SPEECH-LANGUAGE PATHOLOGY, INC	1,755.00
165900	10/05/2018	788419	EMPLOYEE VENDOR	471.51
165901	10/05/2018	992380	EMPLOYEE VENDOR	50.00
165902	10/05/2018	578670	EMPLOYEE VENDOR	25.00
165903	10/05/2018	992232	EMPLOYEE VENDOR	75.00
165904	10/05/2018	648760	EMPLOYEE VENDOR	50.00
165905	10/05/2018	784244	EMPLOYEE VENDOR	75.00
165906	10/05/2018	240525	EMPLOYEE VENDOR	125.80
165907	10/05/2018	790575	EMPLOYEE VENDOR	25.16
165908	10/05/2018	992166	EMPLOYEE VENDOR	50.00
165909	10/05/2018	270719	GARDNER ROOFING, INC	3,100.00
165910	10/05/2018	272400	EMPLOYEE VENDOR	43.05
165911	10/05/2018	272800	GATEWAY SUPPLY CO. INC.	87.13
165912	10/05/2018	397400	EMPLOYEE VENDOR	131.56
165913	10/05/2018	783544	EMPLOYEE VENDOR	90.90
165914	10/05/2018	787251	EMPLOYEE VENDOR	335.58
165915	10/05/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	64.95

165916	10/05/2018	790270	EMPLOYEE VENDOR	50.00
165917	10/05/2018	335575	EMPLOYEE VENDOR	87.94
165918	10/05/2018	789104	EMPLOYEE VENDOR	50.00
165919	10/05/2018	991460	EMPLOYEE VENDOR	91.02
165920	10/05/2018	352000	EMPLOYEE VENDOR	94.62
165921	10/05/2018	786556	EMPLOYEE VENDOR	75.00
* 165923	10/05/2018	786795	EMPLOYEE VENDOR	50.00
165924	10/05/2018	789554	EMPLOYEE VENDOR	216.16
165925	10/05/2018	255275	EMPLOYEE VENDOR	84.48
165926	10/05/2018	787490	EMPLOYEE VENDOR	29.65
165927	10/05/2018	385850	EMPLOYEE VENDOR	50.00
165928	10/05/2018	785847	JOHNSTONE SUPPLY INC S04	228.15
165929	10/05/2018	787690	EMPLOYEE VENDOR	50.00
165930	10/05/2018	550200	EMPLOYEE VENDOR	50.00
165931	10/05/2018	550200	EMPLOYEE VENDOR	191.27
165932	10/05/2018	791537	EMPLOYEE VENDOR	325.33
165933	10/05/2018	785242	EMPLOYEE VENDOR	64.54
165934	10/05/2018	991721	EMPLOYEE VENDOR	126.27
165935	10/05/2018	991922	EMPLOYEE VENDOR	33.00
165936	10/05/2018	992386	EMPLOYEE VENDOR	75.00
165937	10/05/2018	432200	LOWE'S CREDIT SERVICES	172.69
165938	10/05/2018	789000	LOWE'S REHABILITATION SERVICES, LLC	14,413.75
165939	10/05/2018	447000	EMPLOYEE VENDOR	205.80
165940	10/05/2018	990888	EMPLOYEE VENDOR	50.00
165941	10/05/2018	992148	EMPLOYEE VENDOR	73.14
165942	10/05/2018	452075	EMPLOYEE VENDOR	209.44
165943	10/05/2018	990992	EMPLOYEE VENDOR	110.50
165944	10/05/2018	788583	EMPLOYEE VENDOR	143.88
165945	10/05/2018	784861	EMPLOYEE VENDOR	50.00
165946	10/05/2018	750720	EMPLOYEE VENDOR	47.96

165947	10/05/2018	659600	MONICA S BERRY, THERAPY, INC.	12,740.00
165948	10/05/2018	786844	EMPLOYEE VENDOR	50.00
165949	10/05/2018	787054	TRACY MYERS	150.00
165950	10/05/2018	991154	NAPA AUTO PARTS #214	178.91
165951	10/05/2018	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,756.72
165952	10/05/2018	784224	NC SOUND OF GOLDSBORO, NC	852.06
165953	10/05/2018	784224	NC SOUND OF GOLDSBORO, NC	16,966.80
165954	10/05/2018	992301	EMPLOYEE VENDOR	1,100.00
165955	10/05/2018	520628	EMPLOYEE VENDOR	50.00
165956	10/05/2018	991241	O'REILLY AUTO PARTS	111.09
165957	10/05/2018	990380	EMPLOYEE VENDOR	115.41
165958	10/05/2018	787145	PAUL E. BRYANT	512.50
165959	10/05/2018	380400	EMPLOYEE VENDOR	50.00
165960	10/05/2018	544000	PEE DEE EDUCATION CENTER	150.00
165961	10/05/2018	991464	EMPLOYEE VENDOR	64.58
165962	10/05/2018	338300	EMPLOYEE VENDOR	88.93
165963	10/05/2018	790191	EMPLOYEE VENDOR	34.44
165964	10/05/2018	791512	EMPLOYEE VENDOR	51.88
165965	10/05/2018	789485	EMPLOYEE VENDOR	50.00
165966	10/05/2018	791964	EMPLOYEE VENDOR	52.32
165967	10/05/2018	610400	SCASA	6,300.00
165968	10/05/2018	611852	SCCTM	160.00
165969	10/05/2018	787716	SC INTERNATIONAL BACCALAUREATE SCHOOLS	125.00
165970	10/05/2018	620400	SC SCHOOL BOARDS ASSOCIATION	50.00
165971	10/05/2018	474525	EMPLOYEE VENDOR	69.76
165972	10/05/2018	187410	EMPLOYEE VENDOR	3.82
165973	10/05/2018	648400	EMPLOYEE VENDOR	75.00
165974	10/05/2018	783901	EMPLOYEE VENDOR	91.02
165975	10/05/2018	786904	LAURA SOUTH	268.75

165976	10/05/2018	672400	SPAULDING MIDDLE SCHOOL	14.00
165977	10/05/2018	677351	STANDARD INSURANCE COMPANY	13,695.21
165978	10/05/2018	693100	SUNBELT RENTALS, INC.	120.38
165979	10/05/2018	712625	EMPLOYEE VENDOR	341.73
165980	10/05/2018	784560	EMPLOYEE VENDOR	77.99
165981	10/05/2018	992179	THERAPEUTIC DESIGNS & SERVICES	1,260.00
165982	10/05/2018	784076	EMPLOYEE VENDOR	75.00
165983	10/05/2018	714803	EMPLOYEE VENDOR	20.38
165984	10/05/2018	990676	EMPLOYEE VENDOR	110.64
165985	10/05/2018	792090	EMPLOYEE VENDOR	350.77
165986	10/05/2018	991604	EMPLOYEE VENDOR	50.00
165987	10/05/2018	462170	EMPLOYEE VENDOR	46.22
165988	10/05/2018	992089	EMPLOYEE VENDOR	50.00
165989	10/09/2018	990830	ALSCO	5,001.72
165990	10/09/2018	784046	ALTMAN TRACTOR & EQUIPMENT CO INC	555.28
165991	10/09/2018	030875	APPLE EDUCATION	1,657.90
165992	10/09/2018	991952	BORDER STATES INDUSTRIES INC	587.95
165993	10/09/2018	113200	CAROLINA HARDWARE OF DARLINGTON	5.71
165994	10/09/2018	141800	CARRIER SOUTHEAST	1,284.14
165995	10/09/2018	783026	HALLIGAN MAHONEY & WILLIAMS	1,598.01
165996	10/09/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	1,373.76
165997	10/09/2018	749200	CITY OF DARLINGTON	11,925.80
165998	10/09/2018	719000	CITY OF LAMAR	2,140.64
165999	10/09/2018	991007	COKER BUSINESS SYSTEMS, INC.	51.89
166000	10/09/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	518.40
166001	10/09/2018	787781	CONTERRA ULTRA BROADBAND, LLC	25,584.00
166002	10/09/2018	180800	DARL CO WATER & SEWER	727.82
166003	10/09/2018	180600	DARLINGTON COUNTY TREASURER	120.90
166004	10/09/2018	199285	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	95.89
166005	10/09/2018	992379	EMS LINQ, INC	295.00

166006	10/09/2018	243775	FERGUSON ENTERPRISES, INC. #27	176.37
166007	10/09/2018	789158	FLOCABULARY, LLC	2,000.00
166008	10/09/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	34.48
166009	10/09/2018	272800	GATEWAY SUPPLY CO. INC.	83.31
166010	10/09/2018	288200	GRAHAM'S LOCKSMITH	111.89
166011	10/09/2018	315600	HARTSVILLE WATER DEPT	11,783.51
166012	10/09/2018	789076	IB SOURCE	596.00
166013	10/09/2018	383200	JIFFY PRINT	52.44
166014	10/09/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	182.36
166015	10/09/2018	785847	JOHNSTONE SUPPLY INC S04	133,856.90
166016	10/09/2018	371700	J W PEPPER & SONS, INC.	937.98
166017	10/09/2018	406400	EMPLOYEE VENDOR	8,000.00
166018	10/09/2018	432200	LOWE'S CREDIT SERVICES	270.06
166019	10/09/2018	491125	NAPA AUTO PARTS #205	15.09
166020	10/09/2018	991154	NAPA AUTO PARTS #214	9.70
166021	10/09/2018	491400	NASCO	25.94
166022	10/09/2018	791198	NAXOS OF AMERICA, INC.	834.00
166023	10/09/2018	788644	PALMETTO SENTRY, INC.	15.74
166024	10/09/2018	555121	PINNACLE NETWORK SOLUTIONS	1,106.18
166025	10/09/2018	560180	POSITIVE PROMOTIONS	142.20
* 166027	10/09/2018	992425	REVELATION PERCUSSION	1,938.60
166028	10/09/2018	616900	DOMINION ENERGY	279.30
166029	10/09/2018	646720	SHERWIN-WILLIAMS, STORE 2336	98.76
166030	10/09/2018	652200	SINGLETARY'S AUTO REPAIR, INC	17.23
166031	10/09/2018	690400	SUBURBAN PROPANE-1217	1,485.60
166032	10/09/2018	990948	TURNITIN, LLC	5,755.00
166033	10/09/2018	791558	UNIVERSITY MUSIC SERVICE	652.55
166034	10/09/2018	740800	W H BRISTOW INC	2,610.89
166035	10/12/2018	746600	EMPLOYEE VENDOR	9.26

166036	10/12/2018	790924	EMPLOYEE VENDOR	9.84
166037	10/12/2018	784493	EMPLOYEE VENDOR	275.00
166038	10/12/2018	783527	EMPLOYEE VENDOR	87.53
166039	10/12/2018	990417	EMPLOYEE VENDOR	21.80
166040	10/12/2018	372500	EMPLOYEE VENDOR	16.32
166041	10/12/2018	788990	EMPLOYEE VENDOR	12.13
166042	10/12/2018	789567	EMPLOYEE VENDOR	221.05
166043	10/12/2018	990896	EMPLOYEE VENDOR	70.23
166044	10/12/2018	792256	EMPLOYEE VENDOR	9.02
166045	10/12/2018	785228	EMPLOYEE VENDOR	99.14
166046	10/12/2018	764325	EMPLOYEE VENDOR	29.92
166047	10/12/2018	785245	EMPLOYEE VENDOR	91.21
166048	10/12/2018	472821	EMPLOYEE VENDOR	141.09
166049	10/12/2018	791801	GREEN TRANSPORTATION SERVICE	60.00
166050	10/12/2018	990968	COX SPEECH-LANGUAGE PATHOLOGY, INC	2,112.50
166051	10/12/2018	789273	EMPLOYEE VENDOR	20.17
166052	10/12/2018	792247	EMPLOYEE VENDOR	23.98
166053	10/12/2018	992380	EMPLOYEE VENDOR	83.52
166054	10/12/2018	784043	EMPLOYEE VENDOR	12.00
166055	10/12/2018	992232	EMPLOYEE VENDOR	54.21
166056	10/12/2018	208600	EMPLOYEE VENDOR	95.46
166057	10/12/2018	785842	EMPLOYEE VENDOR	29.15
166058	10/12/2018	331875	EMPLOYEE VENDOR	54.65
166059	10/12/2018	790575	EMPLOYEE VENDOR	18.11
166060	10/12/2018	251600	FLORENCE PUBLIC SCHOOL DIST #1	2,238.16
166061	10/12/2018	992166	EMPLOYEE VENDOR	66.10
166062	10/12/2018	791250	EMPLOYEE VENDOR	18.04
166063	10/12/2018	791943	EMPLOYEE VENDOR	22.00
166064	10/12/2018	397400	EMPLOYEE VENDOR	88.92
166065	10/12/2018	991430	EMPLOYEE VENDOR	16.35

166066	10/12/2018	790576	EMPLOYEE VENDOR	5.00
166067	10/12/2018	991947	EMPLOYEE VENDOR	16.35
166068	10/12/2018	791597	EMPLOYEE VENDOR	32.70
166069	10/12/2018	785171	EMPLOYEE VENDOR	22.82
166070	10/12/2018	787689	EMPLOYEE VENDOR	87.83
166071	10/12/2018	784892	EMPLOYEE VENDOR	5.94
166072	10/12/2018	787159	EMPLOYEE VENDOR	61.31
166073	10/12/2018	653780	EMPLOYEE VENDOR	3.24
166074	10/12/2018	783439	EMPLOYEE VENDOR	22.89
166075	10/12/2018	787690	EMPLOYEE VENDOR	86.41
166076	10/12/2018	789416	EMPLOYEE VENDOR	121.04
166077	10/12/2018	785985	EMPLOYEE VENDOR	18.53
166078	10/12/2018	791543	EMPLOYEE VENDOR	2.93
166079	10/12/2018	791910	EMPLOYEE VENDOR	39.42
166080	10/12/2018	992510	LET'S TALK OF SC SPEECH LANGUAGE SERVICE	325.00
166081	10/12/2018	237925	EMPLOYEE VENDOR	4.66
166082	10/12/2018	677100	EMPLOYEE VENDOR	27.00
166083	10/12/2018	990871	EMPLOYEE VENDOR	10.63
166084	10/12/2018	791387	EMPLOYEE VENDOR	11.99
166085	10/12/2018	373900	EMPLOYEE VENDOR	9.24
166086	10/12/2018	990888	EMPLOYEE VENDOR	42.54
166087	10/12/2018	789408	EMPLOYEE VENDOR	85.13
166088	10/12/2018	990992	EMPLOYEE VENDOR	87.53
166089	10/12/2018	788583	EMPLOYEE VENDOR	178.97
166090	10/12/2018	338200	EMPLOYEE VENDOR	120.00
166091	10/12/2018	992475	EMPLOYEE VENDOR	558.45
166092	10/12/2018	790623	EMPLOYEE VENDOR	6.16
166093	10/12/2018	790913	EMPLOYEE VENDOR	10.00
166094	10/12/2018	787593	EMPLOYEE VENDOR	2.90

166095	10/12/2018	263400	EMPLOYEE VENDOR	16.32
166096	10/12/2018	788872	EMPLOYEE VENDOR	4.36
166097	10/12/2018	786461	EMPLOYEE VENDOR	18.00
166098	10/12/2018	991464	EMPLOYEE VENDOR	82.84
166099	10/12/2018	338300	EMPLOYEE VENDOR	75.21
166100	10/12/2018	791512	EMPLOYEE VENDOR	84.80
166101	10/12/2018	788743	EMPLOYEE VENDOR	9.72
166102	10/12/2018	482200	EMPLOYEE VENDOR	28.08
166103	10/12/2018	245600	EMPLOYEE VENDOR	57.77
166104	10/12/2018	788518	EMPLOYEE VENDOR	268.33
166105	10/12/2018	274150	EMPLOYEE VENDOR	52.32
166106	10/12/2018	610400	SCASA	600.00
166107	10/12/2018	617600	SC HIGH SCHOOL LEAGUE	1,755.00
166108	10/12/2018	613000	SC SCHOOL BOARDS INSURANCE TRUST	371,869.00
166109	10/12/2018	623400	SC TAX COMMISSION	314.69
166110	10/12/2018	788081	EMPLOYEE VENDOR	17.44
166111	10/12/2018	790241	SOUTH CAROLINA LAW ENFORCEMENT DIVISION	25.00
166112	10/12/2018	785775	EMPLOYEE VENDOR	17.01
166113	10/12/2018	791437	EMPLOYEE VENDOR	10.00
166114	10/12/2018	785478	EMPLOYEE VENDOR	24.06
166115	10/12/2018	787638	EMPLOYEE VENDOR	9.81
166116	10/12/2018	749405	EMPLOYEE VENDOR	87.28
166117	10/12/2018	990393	EMPLOYEE VENDOR	164.80
166118	10/15/2018	785222	ALLIED INTERSTATE, INC	61.94
166119	10/15/2018	140800	CLERK OF COURT	249.38
166120	10/15/2018	141000	CLERK OF COURT, SCOTT SUGGS	935.44
166121	10/15/2018	990660	ECMC	904.28
166122	10/15/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
166123	10/15/2018	365650	INTERNAL REVENUE SERVICE	41.56
166124	10/15/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38

166125	10/15/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
166126	10/15/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
166127	10/15/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
166128	10/15/2018	791201	PHEAA	82.55
166129	10/15/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
166130	10/15/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
166131	10/15/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
166132	10/15/2018	616630	S. C. DEPT OF REVENUE	259.17
166133	10/15/2018	620000	SC RETIREMENT SYSTEM	132.89
166134	10/15/2018	620500	SC STATE CREDIT UNION	7,110.32
166135	10/15/2018	783479	SOUTH CAROLINA MONEYPLUS	7,335.63
166136	10/15/2018	786601	SPC COOPERATIVE CREDIT UNION	1,958.50
166137	10/15/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
166138	10/15/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
166139	10/15/2018	791358	WAGeworks, INC.	366.22
166140	10/15/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00
166141	10/17/2018	785263	ACTION PUBLISHING, INC.	253.41
166142	10/17/2018	789999	ALCO	3,014.91
166143	10/17/2018	991565	ALLEYWAY PRINTING, LLC	858.60
166144	10/17/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAS T INC	23,699.39
166145	10/17/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAS T INC	28,395.18
166146	10/17/2018	030875	APPLE EDUCATION	4,017.90
166147	10/17/2018	062950	AT&T	11,358.27
166148	10/17/2018	991323	BIMBO BAKERIES USA	4,931.60
166149	10/17/2018	783870	BLANCHARD MACHINERY CO	44,013.10
166150	10/17/2018	991822	BORDEN DAIRY COMPAY	15,569.88
166151	10/17/2018	991952	BORDER STATES INDUSTRIES INC	48.25
166152	10/17/2018	080200	BRAMLETT'S SMALL ENGINES	45.00
166153	10/17/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00

166154	10/17/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
166155	10/17/2018	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	612.91
166156	10/17/2018	792086	CAROLINA PRODUCE COMPANY, INC.	23,982.70
166157	10/17/2018	141800	CARRIER SOUTHEAST	7,706.46
166158	10/17/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	815.40
166159	10/17/2018	136230	CITY OF DARLINGTON	2,978.08
166160	10/17/2018	136250	CITY OF HARTSVILLE	16,175.00
166161	10/17/2018	142450	COASTAL SANITARY COMPANY	2,835.22
166162	10/17/2018	991007	COKER BUSINESS SYSTEMS, INC.	7,763.17
166163	10/17/2018	152200	COMPLETE PROTECTION SERVICE	220.00
166164	10/17/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	557.28
166165	10/17/2018	178800	DARLINGTON CHAIN SAW	36.43
166166	10/17/2018	180600	DARLINGTON COUNTY TREASURER	35,888.00
166167	10/17/2018	990879	D H PACE COMPANY, INC.	240.98
166168	10/17/2018	196000	DICK BLICK COMPANY	1,495.75
166169	10/17/2018	991593	EDUCATIONAL PARTNERS INTERNATIONAL	414,250.00
166170	10/17/2018	243775	FERGUSON ENTERPRISES, INC. #27	474.85
166171	10/17/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	1,201.18
166172	10/17/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	28,432.50
166173	10/17/2018	272800	GATEWAY SUPPLY CO. INC.	54.16
166174	10/17/2018	275500	GENESIS II	4,125.17
166175	10/17/2018	992359	GORDON FOOD SERVICE	90,091.21
166176	10/17/2018	288200	GRAHAM'S LOCKSMITH	68.85
166177	10/17/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	302.94
166178	10/17/2018	783283	HEINEMANN/GREENWOOD PUBLISHING GROUP	741.95
166179	10/17/2018	990837	HERALD OFFICE SYSTEMS	11,990.70
166180	10/17/2018	331600	HOBART SERVICE	1,390.20
166181	10/17/2018	356000	HYMAN PAPER CO. INC.	24,832.21
166182	10/17/2018	782784	ID ENHANCEMENTS	782.28
166183	10/17/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	74.09

166184	10/17/2018	785847	JOHNSTONE SUPPLY INC S04	3,374.88
166185	10/17/2018	786633	JUNIOR LIBRARY GUILD	437.80
166186	10/17/2018	399600	KEN'S TIRE SERVICE, INC.	171.40
166187	10/17/2018	432200	LOWE'S CREDIT SERVICES	574.59
166188	10/17/2018	791342	M & M PRINTING AND GRAPHICS	277.56
166189	10/17/2018	991500	MOBYMAX LLC	1,995.00
166190	10/17/2018	482025	MORGAN TRUCK REPAIR	1,481.53
166191	10/17/2018	991154	NAPA AUTO PARTS #214	58.15
166192	10/17/2018	491400	NASCO	55.80
166193	10/17/2018	991454	NEARPOD, INC.	7,500.00
166194	10/17/2018	513300	NORTHSIDE AUTO PARTS & COLOR SER	10.00
166195	10/17/2018	790220	PALMETTO SPORTS FLOORS, LLC	4,677.84
166196	10/17/2018	991987	PALMETTO STRINGS	750.60
166197	10/17/2018	543200	PECKNEL MUSIC CO, INC	178.20
166198	10/17/2018	543800	PEE DEE DRYWALL SUPPLY, INC.	2,291.33
166199	10/17/2018	555121	PINNACLE NETWORK SOLUTIONS	721.31
166200	10/17/2018	555800	PITNEY BOWES - RENTAL	194.40
166201	10/17/2018	555900	PITNEY BOWES - PURCHASE POWER	237.77
166202	10/17/2018	559600	PORTMAN'S MUSIC	963.53
166203	10/17/2018	560180	POSITIVE PROMOTIONS	85.35
166204	10/17/2018	786497	REED TECH, INC.	710.00
166205	10/17/2018	610700	SCASL	9.60
166206	10/17/2018	616900	DOMINION ENERGY	1,227.57
166207	10/17/2018	784121	SCHOOL DATEBOOKS	853.71
166208	10/17/2018	623400	SC TAX COMMISSION	1,561.20
166209	10/17/2018	643400	SENN BROS PRODUCE	13,504.13
166210	10/17/2018	788799	SHEALY ELECTRICAL WHOLESALERS	1,516.32
166211	10/17/2018	646720	SHERWIN-WILLIAMS, STORE 2336	320.04
166212	10/17/2018	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI	9,020.16

166213	10/17/2018	791547	SOUTHEASTERN PAPER GROUP	7,879.68
166214	10/17/2018	663307	SPIRIT TELECOM	128.52
166215	10/17/2018	990557	TE21, INC.	16,000.00
166216	10/17/2018	991287	UNITED REFRIGERATION, INC	1,169.50
166217	10/17/2018	528000	US FOODS	1,543.50
166218	10/17/2018	791758	U. S. INK AND TONER, INC.	2,212.28
166219	10/17/2018	790180	WEBSTER ROGERS LLP	7,500.00
166220	10/17/2018	740800	W H BRISTOW INC	1,227.43
166221	10/19/2018	991565	ALLEYWAY PRINTING, LLC	189.00
166222	10/19/2018	675000	EMPLOYEE VENDOR	50.70
166223	10/19/2018	384640	EMPLOYEE VENDOR	132.98
166224	10/19/2018	783527	EMPLOYEE VENDOR	134.34
166225	10/19/2018	791877	EMPLOYEE VENDOR	15.15
166226	10/19/2018	108200	CAMCOR, INC	14,242.07
166227	10/19/2018	784899	EMPLOYEE VENDOR	86.30
166228	10/19/2018	141800	CARRIER SOUTHEAST	160.34
166229	10/19/2018	136230	CITY OF DARLINGTON	16,350.00
166230	10/19/2018	991007	COKER BUSINESS SYSTEMS, INC.	6,511.01
166231	10/19/2018	171046	EMPLOYEE VENDOR	8.72
166232	10/19/2018	196000	DICK BLICK COMPANY	316.53
166233	10/19/2018	792078	DUKE ENERGY PROGRESS	212,057.12
166234	10/19/2018	992501	EDCON INC	807,620.59
166235	10/19/2018	648760	EMPLOYEE VENDOR	226.67
166236	10/19/2018	240525	EMPLOYEE VENDOR	88.78
166237	10/19/2018	246000	FISHER SCIENTIFIC	91.62
166238	10/19/2018	992462	EMPLOYEE VENDOR	470.76
166239	10/19/2018	270719	GARDNER ROOFING, INC	12,800.00
166240	10/19/2018	272800	GATEWAY SUPPLY CO. INC.	503.64
166241	10/19/2018	397400	EMPLOYEE VENDOR	93.49
166242	10/19/2018	791597	EMPLOYEE VENDOR	314.60

166243	10/19/2018	784442	HARTSVILLE HIGH SCHOOL	113.79
166244	10/19/2018	315000	HARTSVILLE MESSENGER	49.50
166245	10/19/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	235.39
166246	10/19/2018	789104	EMPLOYEE VENDOR	30.51
166247	10/19/2018	356000	HYMAN PAPER CO. INC.	112.16
166248	10/19/2018	255275	EMPLOYEE VENDOR	338.39
166249	10/19/2018	787490	EMPLOYEE VENDOR	381.53
166250	10/19/2018	383200	JIFFY PRINT	267.87
166251	10/19/2018	787690	EMPLOYEE VENDOR	92.19
166252	10/19/2018	992509	KELLY SERVICES INC	125,445.10
166253	10/19/2018	431425	LOW COUNTRY AHEC	20.00
166254	10/19/2018	432200	LOWE'S CREDIT SERVICES	15.36
166255	10/19/2018	990992	EMPLOYEE VENDOR	134.34
166256	10/19/2018	787339	EMPLOYEE VENDOR	110.28
166257	10/19/2018	992301	EMPLOYEE VENDOR	91.02
166258	10/19/2018	992495	EMPLOYEE VENDOR	275.00
166259	10/19/2018	555121	PINNACLE NETWORK SOLUTIONS	725.99
166260	10/19/2018	783593	PIN POINT EMBROIDERY	90.72
166261	10/19/2018	791512	EMPLOYEE VENDOR	142.99
166262	10/19/2018	788518	EMPLOYEE VENDOR	10.00
166263	10/19/2018	630900	EMPLOYEE VENDOR	41.79
166264	10/19/2018	616900	DOMINION ENERGY	191.06
166265	10/19/2018	633400	SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	1,806.55
166266	10/19/2018	786171	SCHOOL NUTRITION ASSOCIATION	332.00
166267	10/19/2018	636225	SCHOOL SPECIALTY	190.41
166268	10/19/2018	637750	SCIENTIFIC LEARNING CORP.	35,278.20
166269	10/19/2018	791070	SIMPLIFIED OFFICE SYSTEMS, LLC	3,570.16
166270	10/19/2018	785253	EMPLOYEE VENDOR	117.72
166271	10/19/2018	992489	EMPLOYEE VENDOR	275.00

166272	10/19/2018	784560	EMPLOYEE VENDOR	51.00
166273	10/19/2018	708000	TERMINIX SERVICE, INC	330.00
166274	10/19/2018	507800	THE NEWS AND PRESS	30.00
166275	10/19/2018	991604	EMPLOYEE VENDOR	44.21
166276	10/19/2018	990341	EMPLOYEE VENDOR	15.46
166277	10/19/2018	992089	EMPLOYEE VENDOR	49.38
166278	10/19/2018	783542	WOODWIND & BRASSWIND	2,021.23
166279	10/26/2018	783527	EMPLOYEE VENDOR	86.28
166280	10/26/2018	789016	EMPLOYEE VENDOR	37.50
166281	10/26/2018	785228	EMPLOYEE VENDOR	190.02
166282	10/26/2018	179000	DARLINGTON CHAMBER OF COMMERCE	70.00
166283	10/26/2018	992380	EMPLOYEE VENDOR	190.02
166284	10/26/2018	208600	EMPLOYEE VENDOR	317.85
166285	10/26/2018	252240	FLOWER BASKETS BY BECKY	176.00
166286	10/26/2018	992462	EMPLOYEE VENDOR	91.56
166287	10/26/2018	991430	EMPLOYEE VENDOR	16.35
166288	10/26/2018	791597	EMPLOYEE VENDOR	76.95
166289	10/26/2018	788814	HILTON COLUMBIA CENTER	339.72
166290	10/26/2018	990492	LAFAVE'S CONSTRUCTION COMPANY, INC.	28,660.00
166291	10/26/2018	458800	EMPLOYEE VENDOR	800.00
166292	10/26/2018	789000	LOWE'S REHABILITATION SERVICES, LLC	17,826.25
166293	10/26/2018	991331	MASTERYCONNECT, INC.	7,000.00
166294	10/26/2018	789408	EMPLOYEE VENDOR	24.20
166295	10/26/2018	452075	EMPLOYEE VENDOR	216.26
166296	10/26/2018	786461	EMPLOYEE VENDOR	17.00
166297	10/26/2018	338300	EMPLOYEE VENDOR	138.02
166298	10/26/2018	790804	EMPLOYEE VENDOR	10.34
166299	10/26/2018	785073	SC DHEC	2,125.00
166300	10/26/2018	785073	SC DHEC	2,125.00
166301	10/26/2018	260500	EMPLOYEE VENDOR	51.50

166302	10/26/2018	648400	EMPLOYEE VENDOR	92.00
166303	10/26/2018	789604	EMPLOYEE VENDOR	67.50
166304	10/26/2018	791703	TEACH FOR AMERICA	40,500.00
166305	10/26/2018	482375	EMPLOYEE VENDOR	91.50
166306	10/26/2018	992089	EMPLOYEE VENDOR	139.16
166307	10/25/2018	006300	ACT, INC	388.90
166308	10/25/2018	011400	AGRI SOUTH, INC (ACCT#40217)	412.57
166309	10/25/2018	792299	AIRGAS USA, LLC	25.63
166310	10/25/2018	030875	APPLE EDUCATION	8,089.26
166311	10/25/2018	992115	AT&T MOBILITY	566.80
166312	10/25/2018	991952	BORDER STATES INDUSTRIES INC	675.44
166313	10/25/2018	142450	COASTAL SANITARY COMPANY	6,463.69
166314	10/25/2018	991007	COKER BUSINESS SYSTEMS, INC.	155.68
166315	10/25/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	86.99
166316	10/25/2018	172000	CURRICULUM ASSOCIATES, INC	13,543.00
166317	10/25/2018	180800	DARL CO WATER & SEWER	3,791.78
166318	10/25/2018	178350	DARLINGTON AUTO PARTS INC	225.61
166319	10/25/2018	990781	D & V GROUP LLC	4,308.47
166320	10/25/2018	786915	FASTENAL COMPANY	34.66
166321	10/25/2018	243775	FERGUSON ENTERPRISES, INC. #27	158.88
166322	10/25/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	207.73
166323	10/25/2018	272800	GATEWAY SUPPLY CO. INC.	243.53
166324	10/25/2018	990289	GENERATOR SERVICES, INC.	584.11
166325	10/25/2018	284300	GOODHEART-WILCOX PUBLISHERS	4,631.85
166326	10/25/2018	991471	GOPHER SPORTS	1,152.94
166327	10/25/2018	288200	GRAHAM'S LOCKSMITH	50.00
166328	10/25/2018	323800	HENDERSON SUPPLY CO., INC	323.26
166329	10/25/2018	383200	JIFFY PRINT	26.23
166330	10/25/2018	786633	JUNIOR LIBRARY GUILD	1,779.44

166331	10/25/2018	371700	J W PEPPER & SONS, INC.	109.00
166332	10/25/2018	992509	KELLY SERVICES INC	34,205.25
166333	10/25/2018	791265	KUTA SOFTWARE, LLC	125.00
166334	10/25/2018	432200	LOWE'S CREDIT SERVICES	246.78
166335	10/25/2018	990810	MERIDIAN IT, INC.	18,090.00
166336	10/25/2018	480960	McKESSON MEDICAL-SURGICAL GOVERMENT	17.06
166337	10/25/2018	491125	NAPA AUTO PARTS #205	664.04
166338	10/25/2018	784224	NC SOUND OF GOLDSBORO, NC	777.68
166339	10/25/2018	529855	PALMETTO GLASS, INC.	549.93
166340	10/25/2018	991987	PALMETTO STRINGS	415.80
166341	10/25/2018	543200	PECKNEL MUSIC CO, INC	938.01
166342	10/25/2018	616900	DOMINION ENERGY	512.94
166343	10/25/2018	632300	SCHOLASTIC, INC	289.51
166344	10/25/2018	635800	SCHOOL NURSE SUPPLY, INC	802.95
166345	10/25/2018	670500	CENGAGE LEARNING	4,647.78
166346	10/25/2018	990557	TE21, INC.	8,000.00
166347	10/25/2018	790420	UNIFIED AV SYSTEMS	17,787.60
166348	10/30/2018	785222	ALLIED INTERSTATE, INC	61.94
166349	10/30/2018	140800	CLERK OF COURT	249.38
166350	10/30/2018	141000	CLERK OF COURT, SCOTT SUGGS	935.44
166351	10/30/2018	990660	ECMC	904.28
166352	10/30/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
166353	10/30/2018	365650	INTERNAL REVENUE SERVICE	41.56
166354	10/30/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
166355	10/30/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
166356	10/30/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
166357	10/30/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
166358	10/30/2018	791201	PHEAA	82.55
166359	10/30/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
166360	10/30/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06

166361	10/30/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
* 166363	10/30/2018	620000	SC RETIREMENT SYSTEM	132.89
166364	10/30/2018	620500	SC STATE CREDIT UNION	7,110.32
166365	10/30/2018	783479	SOUTH CAROLINA MONEYPLUS	7,323.13
166366	10/30/2018	786601	SPC COOPERATIVE CREDIT UNION	1,558.50
166367	10/30/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
166368	10/30/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
166369	10/30/2018	791358	WAGeworks, INC.	364.30
166370	10/30/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00
166371	10/30/2018	790306	ARCPOINT OF FLORENCE	183.00
166372	10/30/2018	789999	ALCO	142.75
166373	10/30/2018	030875	APPLE EDUCATION	7,568.25
166374	10/30/2018	991323	BIMBO BAKERIES USA	4,280.90
166375	10/30/2018	991822	BORDEN DAIRY COMPAY	16,385.80
166376	10/30/2018	991952	BORDER STATES INDUSTRIES INC	593.55
166377	10/30/2018	786227	BROOKWOOD FARMS, INC	3,875.00
166378	10/30/2018	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	281.62
166379	10/30/2018	792086	CAROLINA PRODUCE COMPANY, INC.	14,929.35
166380	10/30/2018	116200	CAROLINA SUPPLYHOUSE, INC	970.31
166381	10/30/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	1,373.76
166382	10/30/2018	992384	COOK COMFORT SYSTEMS	7,907.00
166383	10/30/2018	180800	DARL CO WATER & SEWER	625.80
166384	10/30/2018	178350	DARLINGTON AUTO PARTS INC	135.50
166385	10/30/2018	181000	DARLINGTON FLORIST	890.73
166386	10/30/2018	383385	DEERE & COMPANY	9,813.18
166387	10/30/2018	192200	DEMCO	131.65
166388	10/30/2018	990879	D H PACE COMPANY, INC.	133.94
166389	10/30/2018	790438	DEPARTMENT OF ADMINISTRATION	76.34
166390	10/30/2018	243775	FERGUSON ENTERPRISES, INC. #27	177.11

166391	10/30/2018	246000	FISHER SCIENTIFIC	290.25
166392	10/30/2018	789158	FLOCABULARY, LLC	2,000.00
166393	10/30/2018	790569	FRONTIER	2,416.37
166394	10/30/2018	992359	GORDON FOOD SERVICE	84,831.46
166395	10/30/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	252.33
166396	10/30/2018	323800	HENDERSON SUPPLY CO., INC	227.25
166397	10/30/2018	356000	HYMAN PAPER CO. INC.	19,132.18
166398	10/30/2018	788499	INTERBORO PACKAGING CORP.	24,574.32
166399	10/30/2018	384626	JOHNSON'S REFRIGERATION, INC	210.00
166400	10/30/2018	785847	JOHNSTONE SUPPLY INC S04	3,467.95
166401	10/30/2018	992509	KELLY SERVICES INC	65,369.27
166402	10/30/2018	991777	LONE STAR PERCUSSION	271.91
166403	10/30/2018	432200	LOWE'S CREDIT SERVICES	1,473.01
166404	10/30/2018	457177	MCGRAW-HILL COMPANIES	5,100.36
166405	10/30/2018	785214	EMPLOYEE VENDOR	510.93
166406	10/30/2018	482025	MORGAN TRUCK REPAIR	2,802.90
166407	10/30/2018	491125	NAPA AUTO PARTS #205	236.37
166408	10/30/2018	548900	PERFECTION LEARNING CORP	318.24
166409	10/30/2018	555121	PINNACLE NETWORK SOLUTIONS	893.25
166410	10/30/2018	787307	RICHLAND SCHOOL DISTRICT TWO	727.20
166411	10/30/2018	616630	S. C. DEPT OF REVENUE	484.91
166412	10/30/2018	616900	DOMINION ENERGY	1,369.42
166413	10/30/2018	636225	SCHOOL SPECIALTY	1,154.73
166414	10/30/2018	637750	SCIENTIFIC LEARNING CORP.	5,482.84
166415	10/30/2018	643400	SENN BROS PRODUCE	15,175.37
166416	10/30/2018	646720	SHERWIN-WILLIAMS, STORE 2336	423.89
166417	10/30/2018	991532	SOUTHERN STATES COOPERATIVE INC	2,290.81
166418	10/30/2018	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	192.43
166419	10/30/2018	991287	UNITED REFRIGERATION, INC	437.39
166420	10/30/2018	528000	US FOODS	1,269.45

166421	10/30/2018	791758	U. S. INK AND TONER, INC.	1,247.89
166422	10/30/2018	991749	VARITRONICS, LLC	2,460.56
166423	10/30/2018	756400	WHALEY FOODSERVICE REPAIR INC	1,522.90
166424	10/30/2018	740800	W H BRISTOW INC	8,179.36
			TOTAL NUMBER OF CHECKS:	590
				4,848,031.45
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>4,848,031.45</u>