

FY 2019-2020

Darlington County School District

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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>
166425	11/02/2018	992165 EMPLOYEE VENDOR	50.00
166426	11/02/2018	782941 EMPLOYEE VENDOR	10.00
166427	11/02/2018	783527 EMPLOYEE VENDOR	75.00
166428	11/02/2018	788072 EMPLOYEE VENDOR	61.59
166429	11/02/2018	991320 EMPLOYEE VENDOR	71.94
166430	11/02/2018	990896 EMPLOYEE VENDOR	50.00
166431	11/02/2018	785776 EMPLOYEE VENDOR	50.00
166432	11/02/2018	792098 EMPLOYEE VENDOR	118.35
166433	11/02/2018	791808 CAROLINA TRAVEL & TOURS, LLC	1,475.00
166434	11/02/2018	287175 EMPLOYEE VENDOR	135.13
166435	11/02/2018	472821 EMPLOYEE VENDOR	50.00
166436	11/02/2018	270723 EMPLOYEE VENDOR	50.00
166437	11/02/2018	783072 EMPLOYEE VENDOR	130.11
166438	11/02/2018	789273 EMPLOYEE VENDOR	13.79
166439	11/02/2018	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	1,025.00
166440	11/02/2018	788419 EMPLOYEE VENDOR	75.00
166441	11/02/2018	992380 EMPLOYEE VENDOR	50.00
166442	11/02/2018	791868 EMPLOYEE VENDOR	10.00
166443	11/02/2018	992232 EMPLOYEE VENDOR	75.00
166444	11/02/2018	648760 EMPLOYEE VENDOR	50.00
166445	11/02/2018	784244 EMPLOYEE VENDOR	75.00
166446	11/02/2018	240525 EMPLOYEE VENDOR	50.00
166447	11/02/2018	992166 EMPLOYEE VENDOR	50.00
166448	11/02/2018	272400 EMPLOYEE VENDOR	94.47
166449	11/02/2018	787251 EMPLOYEE VENDOR	50.00

166450	11/02/2018	991326	EMPLOYEE VENDOR	9.81
166451	11/02/2018	992464	EMPLOYEE VENDOR	94.68
166452	11/02/2018	790270	EMPLOYEE VENDOR	50.00
166453	11/02/2018	789104	EMPLOYEE VENDOR	50.00
166454	11/02/2018	352000	EMPLOYEE VENDOR	50.00
166455	11/02/2018	992551	HUNTER HASELDEN	100.00
166456	11/02/2018	786556	EMPLOYEE VENDOR	75.00
166457	11/02/2018	992548	HYATT REGENCY WASHINGTON	2,328.14
166458	11/02/2018	786795	EMPLOYEE VENDOR	50.00
166459	11/02/2018	789554	EMPLOYEE VENDOR	50.00
166460	11/02/2018	789554	EMPLOYEE VENDOR	246.81
166461	11/02/2018	787262	JOBS FOR AMERICA'S GRADUATES, INC.	2,000.00
166462	11/02/2018	385850	EMPLOYEE VENDOR	50.00
166463	11/02/2018	992440	EMPLOYEE VENDOR	229.30
166464	11/02/2018	787690	EMPLOYEE VENDOR	50.00
166465	11/02/2018	787690	EMPLOYEE VENDOR	195.66
166466	11/02/2018	550200	EMPLOYEE VENDOR	50.00
166467	11/02/2018	791537	EMPLOYEE VENDOR	79.57
166468	11/02/2018	785242	EMPLOYEE VENDOR	41.46
166469	11/02/2018	991721	EMPLOYEE VENDOR	50.00
166470	11/02/2018	992386	EMPLOYEE VENDOR	75.00
166471	11/02/2018	992545	LITERACY LADY, LLC	9,600.00
166472	11/02/2018	444200	EMPLOYEE VENDOR	132.73
166473	11/02/2018	992550	MARQUIS ROWE	300.00
166474	11/02/2018	447000	EMPLOYEE VENDOR	50.00
166475	11/02/2018	990888	EMPLOYEE VENDOR	50.00
166476	11/02/2018	712610	EMPLOYEE VENDOR	131.42
166477	11/02/2018	990992	EMPLOYEE VENDOR	50.00
166478	11/02/2018	784861	EMPLOYEE VENDOR	50.00
166479	11/02/2018	990482	EMPLOYEE VENDOR	21.60

166480	11/02/2018	786844	EMPLOYEE VENDOR	50.00
166481	11/02/2018	991173	EMPLOYEE VENDOR	124.69
166482	11/02/2018	992301	EMPLOYEE VENDOR	1,100.00
166483	11/02/2018	520628	EMPLOYEE VENDOR	50.00
166484	11/02/2018	990380	EMPLOYEE VENDOR	50.00
166485	11/02/2018	380400	EMPLOYEE VENDOR	50.00
166486	11/02/2018	380400	EMPLOYEE VENDOR	96.45
166487	11/02/2018	555900	PITNEY BOWES - PURCHASE POWER	1,008.50
166488	11/02/2018	789485	EMPLOYEE VENDOR	50.00
166489	11/02/2018	789474	EMPLOYEE VENDOR	265.91
166490	11/02/2018	787252	EMPLOYEE VENDOR	138.83
166491	11/02/2018	611200	SCAASW	170.00
166492	11/02/2018	274150	EMPLOYEE VENDOR	150.28
166493	11/02/2018	615850	SC DEPARTMENT OF EDUCATION	378.11
166494	11/02/2018	648400	EMPLOYEE VENDOR	75.00
166495	11/02/2018	790241	SOUTH CAROLINA LAW ENFORCEMENT DIVISION	25.00
166496	11/02/2018	992026	EMPLOYEE VENDOR	42.95
166497	11/02/2018	784076	EMPLOYEE VENDOR	75.00
166498	11/02/2018	714803	EMPLOYEE VENDOR	96.90
166499	11/02/2018	792090	EMPLOYEE VENDOR	50.00
166500	11/02/2018	991604	EMPLOYEE VENDOR	50.00
166501	11/02/2018	992089	EMPLOYEE VENDOR	50.00
166502	11/09/2018	992165	EMPLOYEE VENDOR	107.74
166503	11/09/2018	790266	EMPLOYEE VENDOR	25.00
166504	11/09/2018	792092	EMPLOYEE VENDOR	25.00
166505	11/09/2018	992342	EMPLOYEE VENDOR	26.27
166506	11/09/2018	675000	EMPLOYEE VENDOR	62.89
166507	11/09/2018	384640	EMPLOYEE VENDOR	187.48
166508	11/09/2018	788603	EMPLOYEE VENDOR	25.00

166509	11/09/2018	783527	EMPLOYEE VENDOR	25.07
166510	11/09/2018	456650	EMPLOYEE VENDOR	238.11
166511	11/09/2018	783370	EMPLOYEE VENDOR	365.86
166512	11/09/2018	789567	EMPLOYEE VENDOR	368.42
166513	11/09/2018	789016	EMPLOYEE VENDOR	88.73
166514	11/09/2018	991320	EMPLOYEE VENDOR	182.03
166515	11/09/2018	088800	EMPLOYEE VENDOR	23.98
166516	11/09/2018	113000	CAROLINA ELEMENTARY	100.00
166517	11/09/2018	472821	EMPLOYEE VENDOR	162.07
166518	11/09/2018	992558	CLAIRE SMITH	50.00
166519	11/09/2018	990968	COX SPEECH-LANGUAGE PATHOLOGY, INC	3,412.50
166520	11/09/2018	171046	EMPLOYEE VENDOR	74.12
166521	11/09/2018	788419	EMPLOYEE VENDOR	81.92
166522	11/09/2018	792247	EMPLOYEE VENDOR	63.12
166523	11/09/2018	990010	EMPLOYEE VENDOR	25.00
166524	11/09/2018	992559	DESTIN LEE	200.00
166525	11/09/2018	990906	EMPLOYEE VENDOR	95.38
166526	11/09/2018	783250	EMPLOYEE VENDOR	408.19
166527	11/09/2018	331875	EMPLOYEE VENDOR	107.15
166528	11/09/2018	790575	EMPLOYEE VENDOR	25.00
166529	11/09/2018	991980	EMPLOYEE VENDOR	25.00
166530	11/09/2018	992166	EMPLOYEE VENDOR	78.34
166531	11/09/2018	990283	EMPLOYEE VENDOR	25.00
166532	11/09/2018	397400	EMPLOYEE VENDOR	140.72
166533	11/09/2018	783544	EMPLOYEE VENDOR	87.51
166534	11/09/2018	787251	EMPLOYEE VENDOR	324.82
166535	11/09/2018	791597	EMPLOYEE VENDOR	134.62
166536	11/09/2018	790631	EMPLOYEE VENDOR	25.00
166537	11/09/2018	788814	HILTON COLUMBIA CENTER	174.33
166538	11/09/2018	991460	EMPLOYEE VENDOR	150.69

166539	11/09/2018	784892	EMPLOYEE VENDOR	25.00
166540	11/09/2018	787159	EMPLOYEE VENDOR	80.66
166541	11/09/2018	352000	EMPLOYEE VENDOR	83.86
166542	11/09/2018	789554	EMPLOYEE VENDOR	214.12
166543	11/09/2018	787528	EMPLOYEE VENDOR	20.87
166544	11/09/2018	787490	EMPLOYEE VENDOR	43.71
166545	11/09/2018	714680	EMPLOYEE VENDOR	4.80
166546	11/09/2018	787690	EMPLOYEE VENDOR	326.67
166547	11/09/2018	266800	EMPLOYEE VENDOR	103.01
166548	11/09/2018	791537	EMPLOYEE VENDOR	144.43
166549	11/09/2018	789416	EMPLOYEE VENDOR	188.84
166550	11/09/2018	785985	EMPLOYEE VENDOR	25.00
166551	11/09/2018	991922	EMPLOYEE VENDOR	54.50
166552	11/09/2018	991472	EMPLOYEE VENDOR	25.00
166553	11/09/2018	991481	EMPLOYEE VENDOR	8.18
166554	11/09/2018	105477	EMPLOYEE VENDOR	15.26
166555	11/09/2018	991433	EMPLOYEE VENDOR	25.00
166556	11/09/2018	791387	EMPLOYEE VENDOR	25.00
166557	11/09/2018	447000	EMPLOYEE VENDOR	240.28
166558	11/09/2018	373900	EMPLOYEE VENDOR	25.00
166559	11/09/2018	990888	EMPLOYEE VENDOR	126.09
166560	11/09/2018	447850	EMPLOYEE VENDOR	91.75
166561	11/09/2018	991331	MASTERYCONNECT, INC.	20,000.00
166562	11/09/2018	992148	EMPLOYEE VENDOR	220.62
166563	11/09/2018	787669	EMPLOYEE VENDOR	25.00
166564	11/09/2018	990992	EMPLOYEE VENDOR	131.29
166565	11/09/2018	788583	EMPLOYEE VENDOR	238.71
166566	11/09/2018	991809	EMPLOYEE VENDOR	100.00
166567	11/09/2018	750720	EMPLOYEE VENDOR	82.84

166568	11/09/2018	659600	MONICA S BERRY, THERAPY, INC.	12,740.00
166569	11/09/2018	787339	EMPLOYEE VENDOR	71.50
166570	11/09/2018	991105	EMPLOYEE VENDOR	162.02
166571	11/09/2018	787054	TRACY MYERS	462.50
166572	11/09/2018	388290	EMPLOYEE VENDOR	93.39
166573	11/09/2018	992301	EMPLOYEE VENDOR	91.02
166574	11/09/2018	791272	PALMETTO FIRE CONTROL	155.95
166575	11/09/2018	990380	EMPLOYEE VENDOR	361.56
166576	11/09/2018	787145	PAUL E. BRYANT	525.00
166577	11/09/2018	788882	EMPLOYEE VENDOR	25.00
166578	11/09/2018	991464	EMPLOYEE VENDOR	175.44
166579	11/09/2018	790191	EMPLOYEE VENDOR	29.92
166580	11/09/2018	991054	EMPLOYEE VENDOR	71.00
166581	11/09/2018	791512	EMPLOYEE VENDOR	43.16
166582	11/09/2018	991329	EMPLOYEE VENDOR	25.00
166583	11/09/2018	245600	EMPLOYEE VENDOR	62.78
166584	11/09/2018	788518	EMPLOYEE VENDOR	72.00
166585	11/09/2018	791964	EMPLOYEE VENDOR	55.58
166586	11/09/2018	630900	EMPLOYEE VENDOR	133.86
166587	11/09/2018	611200	SCAASW	420.00
166588	11/09/2018	786171	SCHOOL NUTRITION ASSOCIATION	72.00
166589	11/09/2018	786171	SCHOOL NUTRITION ASSOCIATION	11.00
166590	11/09/2018	991519	EMPLOYEE VENDOR	7.63
166591	11/09/2018	785775	EMPLOYEE VENDOR	17.01
166592	11/09/2018	783901	EMPLOYEE VENDOR	137.34
166593	11/09/2018	608850	Advanced Education Inc	1,564.31
166594	11/09/2018	786904	LAURA SOUTH	200.00
166595	11/09/2018	712625	EMPLOYEE VENDOR	227.65
166596	11/09/2018	786390	EMPLOYEE VENDOR	25.00
166597	11/09/2018	990676	EMPLOYEE VENDOR	150.97

166598	11/09/2018	991751	EMPLOYEE VENDOR	25.00
166599	11/09/2018	787638	EMPLOYEE VENDOR	11.99
166600	11/09/2018	792090	EMPLOYEE VENDOR	456.15
166601	11/09/2018	462170	EMPLOYEE VENDOR	129.17
166602	11/08/2018	019400	AFLAC	2,921.16
166603	11/08/2018	019400	AFLAC	936.53
166604	11/08/2018	990830	ALSCO	5,731.56
166605	11/08/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAS	11,066.77
166606	11/08/2018	030875	APPLE EDUCATION	38,219.73
166607	11/08/2018	792021	BENTY, LLC	32,501.25
166608	11/08/2018	786586	BONITZ FLOORING GROUP, INC	34,619.27
166609	11/08/2018	991952	BORDER STATES INDUSTRIES INC	799.68
166610	11/08/2018	080200	BRAMLETT'S SMALL ENGINES	41.04
166611	11/08/2018	784787	CARL'S PIANO SERVICE, INC.	235.00
166612	11/08/2018	991021	CAROLINA COMMUNICATIONS, INC.	2,442.96
166613	11/08/2018	141800	CARRIER SOUTHEAST	1,147.71
166614	11/08/2018	749200	CITY OF DARLINGTON	11,062.51
166615	11/08/2018	719000	CITY OF LAMAR	1,129.84
166616	11/08/2018	991007	COKER BUSINESS SYSTEMS, INC.	182.52
166617	11/08/2018	147750	COLONIAL LIFE AND ACCIDENT	1,021.42
166618	11/08/2018	151600	COMPANION LIFE INS CO	16.20
166619	11/08/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	38.28
166620	11/08/2018	787781	CONTERRA ULTRA BROADBAND, LLC	25,584.00
166621	11/08/2018	180800	DARL CO WATER & SEWER	749.83
166622	11/08/2018	180600	DARLINGTON COUNTY TREASURER	303.63
166623	11/08/2018	192200	DEMCO	193.68
166624	11/08/2018	199285	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	728.27
166625	11/08/2018	232300	ENGINEERED CONTROL SOLUTIONS	2,285.88
166626	11/08/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	321.75

166627	11/08/2018	272800	GATEWAY SUPPLY CO. INC.	530.13
166628	11/08/2018	275180	GENERAL SALES COMPANY, INC	4,096.30
166629	11/08/2018	343200	GOODSON'S PURE	3,375.07
166630	11/08/2018	314800	HARTSVILLE LUMBER & BARN, INC	315.41
166631	11/08/2018	992531	HUERTA'S LAWN CARE, LANDSCAPE & CONCRETE	6,800.00
166632	11/08/2018	789076	IB SOURCE	1,600.00
166633	11/08/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	196,444.71
166634	11/08/2018	785847	JOHNSTONE SUPPLY INC S04	338.16
166635	11/08/2018	371700	J W PEPPER & SONS, INC.	20.35
166636	11/08/2018	992509	KELLY SERVICES INC	125,156.91
166637	11/08/2018	788780	LEARNING A-Z	474.99
166638	11/08/2018	432200	LOWE'S CREDIT SERVICES	1,038.57
166639	11/08/2018	786259	SSBT AS TTEE FOR SCORP MM061953-001-065	8,126.10
166640	11/08/2018	136100	MET LIFE RESOURCES	3,649.19
166641	11/08/2018	482025	MORGAN TRUCK REPAIR	1,875.00
166642	11/08/2018	488810	MUSIC IS ELEMENTARY	76.45
166643	11/08/2018	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,930.07
166644	11/08/2018	991241	O'REILLY AUTO PARTS	402.68
166645	11/08/2018	791272	PALMETTO FIRE CONTROL	3,315.45
166646	11/08/2018	991652	PALMETTO OFFICE FURNITURE, LLC	22,023.90
166647	11/08/2018	790220	PALMETTO SPORTS FLOORS, LLC	8,137.92
166648	11/08/2018	543200	PECKNEL MUSIC CO, INC	436.93
166649	11/08/2018	544200	PEE DEE ELECTRIC COOP	17,743.00
166650	11/08/2018	991627	WINSUPPLY COMPANY	42.04
166651	11/08/2018	555121	PINNACLE NETWORK SOLUTIONS	318.62
166652	11/08/2018	560180	POSITIVE PROMOTIONS	111.85
166653	11/08/2018	787754	RIVERSIDE PUBLISHING COMPANY	7,193.88
166654	11/08/2018	598800	ROBERT GOODSON AIA	8,160.00
166655	11/08/2018	616900	DOMINION ENERGY	88.84
166656	11/08/2018	991136	SCHOOLGY, INC.	46,111.50

166657	11/08/2018	620000	SC RETIREMENT SYSTEM	1,449,151.55
166658	11/08/2018	623400	SC TAX COMMISSION	1,206.31
166659	11/08/2018	646720	SHERWIN-WILLIAMS, STORE 2336	43.72
166660	11/08/2018	991109	SOLARWINDS, INC.	6,480.00
166661	11/08/2018	677351	STANDARD INSURANCE COMPANY	13,621.18
166662	11/08/2018	991494	STUDY PAD, INC.	1,080.00
166663	11/08/2018	426600	THE LIBRARY STORE, INC.	413.28
166664	11/08/2018	714510	TIAA-CREF AS AGENT FOR JPM	7,617.63
166665	11/08/2018	782179	TOWNSEND PRESS	139.81
166666	11/08/2018	789496	USA TESTPREP, INC.	25,520.00
166667	11/08/2018	791758	U. S. INK AND TONER, INC.	746.78
166668	11/08/2018	019900	VALIC	6,090.47
166669	11/08/2018	740800	W H BRISTOW INC	3,090.89
166670	11/09/2018	783212	EMPLOYEE VENDOR	100.00
166671	11/09/2018	791250	EMPLOYEE VENDOR	100.00
166672	11/09/2018	328562	EMPLOYEE VENDOR	100.00
166673	11/09/2018	991976	EMPLOYEE VENDOR	100.00
166674	11/09/2018	788603	EMPLOYEE VENDOR	100.00
166675	11/09/2018	992226	EMPLOYEE VENDOR	100.00
166676	11/09/2018	788626	EMPLOYEE VENDOR	100.00
166677	11/09/2018	991173	EMPLOYEE VENDOR	100.00
166678	11/09/2018	991560	EMPLOYEE VENDOR	100.00
166679	11/09/2018	991024	EMPLOYEE VENDOR	100.00
166680	11/09/2018	791943	EMPLOYEE VENDOR	100.00
166681	11/09/2018	991980	EMPLOYEE VENDOR	100.00
166682	11/09/2018	992207	EMPLOYEE VENDOR	100.00
166683	11/09/2018	990149	EMPLOYEE VENDOR	100.00
166684	11/09/2018	786660	EMPLOYEE VENDOR	100.00
166685	11/09/2018	991847	EMPLOYEE VENDOR	100.00

166686	11/09/2018	788609	EMPLOYEE VENDOR	100.00
166687	11/09/2018	790449	EMPLOYEE VENDOR	100.00
166688	11/09/2018	791127	EMPLOYEE VENDOR	100.00
166689	11/09/2018	991328	EMPLOYEE VENDOR	100.00
166690	11/09/2018	991141	EMPLOYEE VENDOR	100.00
166691	11/09/2018	766200	EMPLOYEE VENDOR	100.00
166692	11/09/2018	648755	EMPLOYEE VENDOR	100.00
166693	11/09/2018	653780	EMPLOYEE VENDOR	100.00
166694	11/09/2018	785232	EMPLOYEE VENDOR	100.00
166695	11/09/2018	786651	EMPLOYEE VENDOR	100.00
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166697	11/09/2018	279777	EMPLOYEE VENDOR	100.00
166698	11/09/2018	792240	EMPLOYEE VENDOR	100.00
166699	11/09/2018	991321	EMPLOYEE VENDOR	100.00
166700	11/09/2018	991559	EMPLOYEE VENDOR	100.00
166701	11/09/2018	790266	EMPLOYEE VENDOR	100.00
166702	11/09/2018	790576	EMPLOYEE VENDOR	100.00
166703	11/09/2018	790729	EMPLOYEE VENDOR	100.00
166704	11/09/2018	990962	EMPLOYEE VENDOR	100.00
166705	11/09/2018	991473	EMPLOYEE VENDOR	100.00
166706	11/09/2018	790115	EMPLOYEE VENDOR	100.00
166707	11/09/2018	791125	EMPLOYEE VENDOR	100.00
166708	11/09/2018	790138	EMPLOYEE VENDOR	100.00
166709	11/09/2018	677100	EMPLOYEE VENDOR	100.00
166710	11/09/2018	791387	EMPLOYEE VENDOR	100.00
166711	11/09/2018	788882	EMPLOYEE VENDOR	100.00
166712	11/09/2018	991433	EMPLOYEE VENDOR	100.00
166713	11/09/2018	787669	EMPLOYEE VENDOR	100.00
166714	11/09/2018	992219	EMPLOYEE VENDOR	100.00
166715	11/09/2018	790575	EMPLOYEE VENDOR	100.00

166716	11/09/2018	373900	EMPLOYEE VENDOR	100.00
166717	11/09/2018	792092	EMPLOYEE VENDOR	100.00
166718	11/09/2018	284800	EMPLOYEE VENDOR	100.00
166719	11/09/2018	991472	EMPLOYEE VENDOR	100.00
166720	11/09/2018	991329	EMPLOYEE VENDOR	100.00
166721	11/09/2018	787593	EMPLOYEE VENDOR	100.00
166722	11/09/2018	792256	EMPLOYEE VENDOR	100.00
166723	11/09/2018	790226	EMPLOYEE VENDOR	100.00
166724	11/09/2018	424100	EMPLOYEE VENDOR	100.00
166725	11/09/2018	237925	EMPLOYEE VENDOR	100.00
166726	11/09/2018	788872	EMPLOYEE VENDOR	100.00
166727	11/09/2018	991139	EMPLOYEE VENDOR	100.00
166728	11/09/2018	790185	EMPLOYEE VENDOR	100.00
166729	11/09/2018	792239	EMPLOYEE VENDOR	100.00
166730	11/09/2018	991436	EMPLOYEE VENDOR	100.00
166731	11/09/2018	991845	EMPLOYEE VENDOR	100.00
166732	11/09/2018	202801	EMPLOYEE VENDOR	100.00
166733	11/09/2018	372500	EMPLOYEE VENDOR	100.00
166734	11/09/2018	991657	EMPLOYEE VENDOR	100.00
166735	11/09/2018	443850	EMPLOYEE VENDOR	100.00
166736	11/09/2018	990488	EMPLOYEE VENDOR	100.00
166737	11/09/2018	991434	EMPLOYEE VENDOR	100.00
166738	11/09/2018	990482	EMPLOYEE VENDOR	100.00
166739	11/09/2018	788081	EMPLOYEE VENDOR	100.00
166740	11/09/2018	791910	EMPLOYEE VENDOR	100.00
166741	11/09/2018	790794	EMPLOYEE VENDOR	100.00
166742	11/09/2018	991172	EMPLOYEE VENDOR	100.00
166743	11/09/2018	785466	EMPLOYEE VENDOR	100.00
166744	11/09/2018	784892	EMPLOYEE VENDOR	100.00

166745	11/09/2018	790631	EMPLOYEE VENDOR	100.00
166746	11/09/2018	763120	EMPLOYEE VENDOR	100.00
166747	11/09/2018	990010	EMPLOYEE VENDOR	100.00
166748	11/09/2018	790746	EMPLOYEE VENDOR	100.00
166749	11/09/2018	787959	EMPLOYEE VENDOR	100.00
166750	11/09/2018	382000	EMPLOYEE VENDOR	100.00
166751	11/09/2018	782213	EMPLOYEE VENDOR	100.00
166752	11/09/2018	791685	EMPLOYEE VENDOR	100.00
166753	11/09/2018	992238	EMPLOYEE VENDOR	100.00
166754	11/09/2018	990363	EMPLOYEE VENDOR	100.00
166755	11/09/2018	791967	EMPLOYEE VENDOR	100.00
166756	11/09/2018	791543	EMPLOYEE VENDOR	100.00
166757	11/09/2018	746600	EMPLOYEE VENDOR	100.00
166758	11/09/2018	724500	EMPLOYEE VENDOR	100.00
166759	11/09/2018	990485	EMPLOYEE VENDOR	100.00
166760	11/09/2018	991848	EMPLOYEE VENDOR	100.00
166761	11/09/2018	790796	EMPLOYEE VENDOR	100.00
166762	11/09/2018	785478	EMPLOYEE VENDOR	100.00
166763	11/09/2018	764325	EMPLOYEE VENDOR	100.00
166764	11/09/2018	991671	EMPLOYEE VENDOR	100.00
166765	11/09/2018	791544	EMPLOYEE VENDOR	100.00
166766	11/09/2018	482200	EMPLOYEE VENDOR	100.00
166767	11/09/2018	761050	EMPLOYEE VENDOR	100.00
166768	11/09/2018	788990	EMPLOYEE VENDOR	100.00
166769	11/09/2018	789392	EMPLOYEE VENDOR	100.00
166770	11/09/2018	792217	EMPLOYEE VENDOR	100.00
166771	11/09/2018	783214	EMPLOYEE VENDOR	100.00
166772	11/09/2018	336200	EMPLOYEE VENDOR	100.00
166773	11/09/2018	791372	EMPLOYEE VENDOR	100.00
166774	11/09/2018	788743	EMPLOYEE VENDOR	100.00

166775	11/09/2018	791546	EMPLOYEE VENDOR	100.00
166776	11/09/2018	328450	EMPLOYEE VENDOR	100.00
* 166778	11/09/2018	990481	EMPLOYEE VENDOR	100.00
166779	11/09/2018	990355	EMPLOYEE VENDOR	100.00
166780	11/09/2018	791907	EMPLOYEE VENDOR	100.00
166781	11/09/2018	991977	EMPLOYEE VENDOR	100.00
166782	11/09/2018	784043	EMPLOYEE VENDOR	100.00
166783	11/09/2018	791128	EMPLOYEE VENDOR	100.00
166784	11/09/2018	990417	EMPLOYEE VENDOR	100.00
166785	11/09/2018	992390	EMPLOYEE VENDOR	100.00
166786	11/09/2018	584150	EMPLOYEE VENDOR	100.00
166787	11/09/2018	991342	EMPLOYEE VENDOR	100.00
166788	11/09/2018	991998	EMPLOYEE VENDOR	100.00
166789	11/09/2018	790435	EMPLOYEE VENDOR	100.00
166790	11/09/2018	791780	EMPLOYEE VENDOR	100.00
166791	11/09/2018	791551	EMPLOYEE VENDOR	100.00
166792	11/09/2018	991435	EMPLOYEE VENDOR	100.00
166793	11/09/2018	992239	EMPLOYEE VENDOR	100.00
166794	11/09/2018	783439	EMPLOYEE VENDOR	100.00
166795	11/09/2018	263400	EMPLOYEE VENDOR	100.00
166796	11/09/2018	025000	EMPLOYEE VENDOR	100.00
166797	11/09/2018	991174	EMPLOYEE VENDOR	100.00
166798	11/09/2018	785468	EMPLOYEE VENDOR	100.00
166799	11/09/2018	784085	EMPLOYEE VENDOR	100.00
166800	11/09/2018	784315	EMPLOYEE VENDOR	100.00
166801	11/09/2018	784044	EMPLOYEE VENDOR	100.00
166802	11/09/2018	786865	EMPLOYEE VENDOR	100.00
166803	11/09/2018	787987	EMPLOYEE VENDOR	100.00
166804	11/09/2018	990360	EMPLOYEE VENDOR	100.00

166805	11/09/2018	790924	EMPLOYEE VENDOR	100.00
166806	11/09/2018	790534	EMPLOYEE VENDOR	100.00
166807	11/09/2018	785231	EMPLOYEE VENDOR	100.00
166808	11/15/2018	785222	ALLIED INTERSTATE, INC	61.94
166809	11/15/2018	140800	CLERK OF COURT	249.38
* 166811	11/15/2018	990660	ECMC	904.28
166812	11/15/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
166813	11/15/2018	365650	INTERNAL REVENUE SERVICE	41.56
166814	11/15/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
166815	11/15/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
166816	11/15/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
166817	11/15/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
166818	11/15/2018	791201	PHEAA	82.55
166819	11/15/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
166820	11/15/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
166821	11/15/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
166822	11/15/2018	616630	S. C. DEPT OF REVENUE	255.10
166823	11/15/2018	620000	SC RETIREMENT SYSTEM	132.89
166824	11/15/2018	620500	SC STATE CREDIT UNION	7,110.32
166825	11/15/2018	783479	SOUTH CAROLINA MONEYPLUS	7,348.13
166826	11/15/2018	786601	SPC COOPERATIVE CREDIT UNION	1,558.50
166827	11/15/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
166828	11/15/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
166829	11/15/2018	791358	WAGeworks, INC.	366.85
166830	11/15/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00
166831	11/14/2018	789999	ALCO	2,514.33
166832	11/14/2018	018200	AMERICAN BAND ACCESSORIES, LLC	692.90
166833	11/14/2018	030875	APPLE EDUCATION	2,204.97
166834	11/14/2018	057600	BAUDVILLE, INC	671.59
166835	11/14/2018	991323	BIMBO BAKERIES USA	3,351.00

166836	11/14/2018	991822	BORDEN DAIRY COMPAY	14,686.46
166837	11/14/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
166838	11/14/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
166839	11/14/2018	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY	850.99
166840	11/14/2018	792086	CAROLINA PRODUCE COMPANY, INC.	1,023.00
166841	11/14/2018	788217	CENTRAL RESTAURANT PRODUCTS	1,114.12
166842	11/14/2018	136230	CITY OF DARLINGTON	6,618.24
166843	11/14/2018	136250	CITY OF HARTSVILLE	4,295.43
166844	11/14/2018	172000	CURRICULUM ASSOCIATES, INC	20,312.00
166845	11/14/2018	180600	DARLINGTON COUNTY TREASURER	35,888.00
166846	11/14/2018	990879	D H PACE COMPANY, INC.	376.75
166847	11/14/2018	246000	FISHER SCIENTIFIC	150.86
166848	11/14/2018	275180	GENERAL SALES COMPANY, INC	3,125.46
166849	11/14/2018	275500	GENESIS II	2,868.16
166850	11/14/2018	992359	GORDON FOOD SERVICE	84,369.96
166851	11/14/2018	356000	HYMAN PAPER CO. INC.	17,720.21
166852	11/14/2018	788269	I and E Specialities Inc.	17,726.90
166853	11/14/2018	383200	JIFFY PRINT	151.86
166854	11/14/2018	390200	JONES SCHOOL SUPPLY CO, INC	263.74
166855	11/14/2018	990492	LAFAVE'S CONSTRUCTION COMPANY, INC.	100,428.00
166856	11/14/2018	457177	MCGRAW-HILL COMPANIES	5,308.29
166857	11/14/2018	785726	MKA MECHANICAL, INC.	24,000.00
166858	11/14/2018	791342	M & M PRINTING AND GRAPHICS	323.88
166859	11/14/2018	990262	MUSIC AND ARTS	1,842.81
166860	11/14/2018	791272	PALMETTO FIRE CONTROL	2,655.74
166861	11/14/2018	991652	PALMETTO OFFICE FURNITURE, LLC	1,298.16
166862	11/14/2018	543200	PECKNEL MUSIC CO, INC	756.27
166863	11/14/2018	585990	REALLY GOOD STUFF, LLC	61.50
166864	11/14/2018	009675	RENAISSANCE LEARNING, INC.	67,218.62

166865	11/14/2018	785157	RICKY'S GLASS & REPAIR, LLC	181.85
166866	11/14/2018	616900	DOMINION ENERGY	1,586.72
166867	11/14/2018	623400	SC TAX COMMISSION	698.90
166868	11/14/2018	643400	SENN BROS PRODUCE	11,313.29
166869	11/14/2018	663307	SPIRIT TELECOM	190.80
166870	11/14/2018	789092	STAR MUSIC COMPANY	1,057.16
166871	11/14/2018	703200	TEACHER'S DISCOVERY	111.40
166872	11/14/2018	789496	USA TESTPREP, INC.	2,992.50
166873	11/14/2018	528000	US FOODS	56.70
166874	11/14/2018	783033	SPORTS SUPPLY GROUP INC	604.45
166875	11/14/2018	756400	WHALEY FOODSERVICE REPAIR INC	783.50
166876	11/15/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
166877	11/15/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	1,051.23
166878	11/16/2018	788498	EMPLOYEE VENDOR	87.00
166879	11/16/2018	991678	EMPLOYEE VENDOR	156.69
166880	11/16/2018	790266	EMPLOYEE VENDOR	16.02
166881	11/16/2018	792092	EMPLOYEE VENDOR	30.58
166882	11/16/2018	746600	EMPLOYEE VENDOR	20.15
166883	11/16/2018	790924	EMPLOYEE VENDOR	18.04
166884	11/16/2018	991335	EMPLOYEE VENDOR	263.58
166885	11/16/2018	990417	EMPLOYEE VENDOR	47.96
166886	11/16/2018	791370	EMPLOYEE VENDOR	20.50
166887	11/16/2018	372500	EMPLOYEE VENDOR	32.64
166888	11/16/2018	788990	EMPLOYEE VENDOR	13.93
166889	11/16/2018	991258	EMPLOYEE VENDOR	110.52
166890	11/16/2018	787328	EMPLOYEE VENDOR	87.00
166891	11/16/2018	990896	EMPLOYEE VENDOR	120.92
166892	11/16/2018	784651	EMPLOYEE VENDOR	3.81
166893	11/16/2018	792256	EMPLOYEE VENDOR	19.41
166894	11/16/2018	992053	EMPLOYEE VENDOR	208.84

166895	11/16/2018	785228	EMPLOYEE VENDOR	146.33
166896	11/16/2018	764325	EMPLOYEE VENDOR	59.84
166897	11/16/2018	992556	CENTER FOR CHILD CARE CARE CAREER DEV	58.50
166898	11/16/2018	992387	CHANYCE STEPHENS	300.00
166899	11/16/2018	783026	HALLIGAN MAHONEY & WILLIAMS	2,025.05
166900	11/16/2018	788574	EMPLOYEE VENDOR	1,250.00
166901	11/16/2018	990904	EMPLOYEE VENDOR	87.00
166902	11/16/2018	788419	EMPLOYEE VENDOR	276.61
166903	11/16/2018	992380	EMPLOYEE VENDOR	105.55
166904	11/16/2018	784043	EMPLOYEE VENDOR	9.81
166905	11/16/2018	785842	EMPLOYEE VENDOR	27.08
166906	11/16/2018	790575	EMPLOYEE VENDOR	5.76
166907	11/16/2018	991980	EMPLOYEE VENDOR	21.80
166908	11/16/2018	992462	EMPLOYEE VENDOR	269.80
166909	11/16/2018	791250	EMPLOYEE VENDOR	29.52
166910	11/16/2018	272400	EMPLOYEE VENDOR	26.70
166911	11/16/2018	790576	EMPLOYEE VENDOR	15.53
166912	11/16/2018	315600	HARTSVILLE WATER DEPT	12,367.88
166913	11/16/2018	785171	EMPLOYEE VENDOR	34.23
166914	11/16/2018	784892	EMPLOYEE VENDOR	10.45
166915	11/16/2018	786556	EMPLOYEE VENDOR	15.69
166916	11/16/2018	653780	EMPLOYEE VENDOR	5.94
166917	11/16/2018	255275	EMPLOYEE VENDOR	192.77
166918	11/16/2018	783439	EMPLOYEE VENDOR	16.46
166919	11/16/2018	789427	EMPLOYEE VENDOR	123.49
166920	11/16/2018	991689	EMPLOYEE VENDOR	100.00
166921	11/16/2018	550200	EMPLOYEE VENDOR	183.66
166922	11/16/2018	791537	EMPLOYEE VENDOR	82.84
166923	11/16/2018	078980	EMPLOYEE VENDOR	67.88

166924	11/16/2018	992509	KELLY SERVICES INC	60,461.90
166925	11/16/2018	991721	EMPLOYEE VENDOR	156.82
166926	11/16/2018	785985	EMPLOYEE VENDOR	6.56
166927	11/16/2018	791543	EMPLOYEE VENDOR	3.24
166928	11/16/2018	791910	EMPLOYEE VENDOR	11.88
166929	11/16/2018	992106	EMPLOYEE VENDOR	238.96
166930	11/16/2018	992510	LET'S TALK OF SC SPEECH LANGUAGE SERVICE	100.00
166931	11/16/2018	237925	EMPLOYEE VENDOR	36.26
166932	11/16/2018	990871	EMPLOYEE VENDOR	13.08
166933	11/16/2018	791387	EMPLOYEE VENDOR	18.53
166934	11/16/2018	338200	EMPLOYEE VENDOR	112.00
166935	11/16/2018	790623	EMPLOYEE VENDOR	45.39
166936	11/16/2018	787593	EMPLOYEE VENDOR	16.90
166937	11/16/2018	990528	EMPLOYEE VENDOR	109.65
166938	11/16/2018	263400	EMPLOYEE VENDOR	29.92
166939	11/16/2018	555900	PITNEY BOWES - PURCHASE POWER	272.16
166940	11/16/2018	788872	EMPLOYEE VENDOR	11.99
166941	11/16/2018	791128	EMPLOYEE VENDOR	18.31
166942	11/16/2018	338300	EMPLOYEE VENDOR	172.77
166943	11/16/2018	791512	EMPLOYEE VENDOR	139.30
166944	11/16/2018	788743	EMPLOYEE VENDOR	17.01
166945	11/16/2018	782978	EMPLOYEE VENDOR	41.36
166946	11/16/2018	474525	EMPLOYEE VENDOR	139.52
166947	11/16/2018	788081	EMPLOYEE VENDOR	17.44
166948	11/16/2018	992179	THERAPEUTIC DESIGNS & SERVICES	900.00
166949	11/16/2018	991468	EMPLOYEE VENDOR	37.69
166950	11/16/2018	790180	WEBSTER ROGERS LLP	12,000.00
166951	11/16/2018	990722	EMPLOYEE VENDOR	42.00
166952	11/20/2018	172000	CURRICULUM ASSOCIATES, INC	12,884.40
166953	11/20/2018	180800	DARL CO WATER & SEWER	4,027.16

166954	11/20/2018	792078	DUKE ENERGY PROGRESS	187,424.99
166955	11/20/2018	616900	DOMINION ENERGY	893.44
166956	11/20/2018	613000	SC SCHOOL BOARDS INSURANCE TRUST	8,340.00
166957	11/27/2018	991323	BIMBO BAKERIES USA	680.60
166958	11/27/2018	991822	BORDEN DAIRY COMPAY	8,128.82
166959	11/27/2018	792086	CAROLINA PRODUCE COMPANY, INC.	4,347.85
166960	11/27/2018	992359	GORDON FOOD SERVICE	59,150.25
166961	11/27/2018	356000	HYMAN PAPER CO. INC.	11,910.88
166962	11/27/2018	643400	SENN BROS PRODUCE	6,795.76
166963	11/27/2018	528000	US FOODS	2,658.60
166964	11/27/2018	756400	WHALEY FOODSERVICE REPAIR INC	736.89
166965	11/30/2018	785222	ALLIED INTERSTATE, INC	61.94
166966	11/30/2018	140800	CLERK OF COURT	249.38
166967	11/30/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
166968	11/30/2018	990660	ECMC	904.28
166969	11/30/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	350.41
166970	11/30/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
166971	11/30/2018	365650	INTERNAL REVENUE SERVICE	41.56
166972	11/30/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
166973	11/30/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
166974	11/30/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
166975	11/30/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
166976	11/30/2018	791201	PHEAA	82.55
166977	11/30/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
166978	11/30/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
166979	11/30/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
166980	11/30/2018	616630	S. C. DEPT OF REVENUE	848.13
166981	11/30/2018	620000	SC RETIREMENT SYSTEM	132.89
166982	11/30/2018	620500	SC STATE CREDIT UNION	7,110.32

166983	11/30/2018	783479	SOUTH CAROLINA MONEYPLUS	7,335.63
166984	11/30/2018	786601	SPC COOPERATIVE CREDIT UNION	1,558.50
166985	11/30/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
166986	11/30/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
166987	11/30/2018	791358	WAGeworks, INC.	366.64
166988	11/30/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00
166989	11/30/2018	768100	EMPLOYEE VENDOR	45.00
166990	11/30/2018	788072	EMPLOYEE VENDOR	73.30
166991	11/30/2018	784519	EMPLOYEE VENDOR	92.76
166992	11/30/2018	785540	EMPLOYEE VENDOR	105.51
166993	11/30/2018	785293	EMPLOYEE VENDOR	78.26
166994	11/30/2018	789408	EMPLOYEE VENDOR	204.86
166995	11/30/2018	787639	DARLINGTON CTY INSTITUTE OF TECHNOLOGY	502.20
166996	11/30/2018	788419	EMPLOYEE VENDOR	93.38
166997	11/30/2018	385950	EMPLOYEE VENDOR	78.48
166998	11/30/2018	990906	EMPLOYEE VENDOR	176.06
166999	11/30/2018	208600	EMPLOYEE VENDOR	429.79
167000	11/30/2018	648760	EMPLOYEE VENDOR	306.28
167001	11/30/2018	240525	EMPLOYEE VENDOR	76.95
167002	11/30/2018	791943	EMPLOYEE VENDOR	12.76
167003	11/30/2018	786282	EMPLOYEE VENDOR	114.71
167004	11/30/2018	789104	EMPLOYEE VENDOR	64.83
167005	11/30/2018	341300	EMPLOYEE VENDOR	90.69
167006	11/30/2018	786556	EMPLOYEE VENDOR	20.00
167007	11/30/2018	787183	INTERNATIONAL BACCALAUREATE NORTH AMERI	42,261.00
167008	11/30/2018	255275	EMPLOYEE VENDOR	205.68
167009	11/30/2018	602900	EMPLOYEE VENDOR	132.84
167010	11/30/2018	767550	EMPLOYEE VENDOR	132.97
* 167012	11/30/2018	266800	EMPLOYEE VENDOR	172.22
* 167014	11/30/2018	786326	EMPLOYEE VENDOR	74.67

167015	11/30/2018	452075	EMPLOYEE VENDOR	453.33
167016	11/30/2018	990528	EMPLOYEE VENDOR	188.73
167017	11/30/2018	600700	EMPLOYEE VENDOR	210.17
167018	11/30/2018	991879	EMPLOYEE VENDOR	58.97
167019	11/30/2018	991388	EMPLOYEE VENDOR	126.55
167020	11/30/2018	992369	EMPLOYEE VENDOR	642.40
167021	11/30/2018	791512	EMPLOYEE VENDOR	152.62
167022	11/30/2018	274150	EMPLOYEE VENDOR	131.96
167023	11/30/2018	615850	SC DEPARTMENT OF EDUCATION	40.65
167024	11/30/2018	260500	EMPLOYEE VENDOR	94.55
167025	11/30/2018	498200	SOLUTION TREE INC	7,000.00
167026	11/30/2018	784076	EMPLOYEE VENDOR	244.21
167027	11/30/2018	991604	EMPLOYEE VENDOR	67.16
167028	11/30/2018	990341	EMPLOYEE VENDOR	128.86
167029	11/30/2018	760600	EMPLOYEE VENDOR	89.60
167030	11/30/2018	990844	EMPLOYEE VENDOR	88.29
167031	11/30/2018	000375	4IMPRINT	2,918.23
167032	11/30/2018	783537	AABACA	1,710.00
167033	11/30/2018	790306	ARCPOINT OF FLORENCE	969.00
167034	11/30/2018	011400	AGRI SOUTH, INC (ACCT#40217)	75.56
167035	11/30/2018	792299	AIRGAS USA, LLC	1,039.24
167036	11/30/2018	023800	AMERISERVE INC	1,603.80
167037	11/30/2018	030875	APPLE EDUCATION	2,007.33
167038	11/30/2018	990449	ATHENS PAPER	56,546.64
167039	11/30/2018	992115	AT&T MOBILITY	566.80
167040	11/30/2018	791254	BAIRCO BACKFLOW PROTECTION	2,257.00
167041	11/30/2018	786586	BONITZ FLOORING GROUP, INC	8,080.29
167042	11/30/2018	990356	BOOKSOURCE	44.97
167043	11/30/2018	991952	BORDER STATES INDUSTRIES INC	1,064.38

167044	11/30/2018	992225	CareerSafe LLC	8,500.00
167045	11/30/2018	115000	CAROLINA PRINTING SPORTS & TROPHY	189.00
167046	11/30/2018	116200	CAROLINA SUPPLYHOUSE, INC	139.82
167047	11/30/2018	141800	CARRIER SOUTHEAST	1,266.17
167048	11/30/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	815.40
167049	11/30/2018	136230	CITY OF DARLINGTON	28,225.00
167050	11/30/2018	992560	CLEAN FINISH PRESSURE WASHING, LLC	7,900.00
167051	11/30/2018	142450	COASTAL SANITARY COMPANY	199.58
167052	11/30/2018	991007	COKER BUSINESS SYSTEMS, INC.	7,763.17
167053	11/30/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,525.34
167054	11/30/2018	992332	CONTRACT BUILDING SYSTEMS	31,312.69
167055	11/30/2018	789859	CROSSROADS ENVIRONMENTAL, LLC	1,712.64
167056	11/30/2018	180800	DARL CO WATER & SEWER	698.28
167057	11/30/2018	192200	DEMCO	349.40
167058	11/30/2018	990879	D H PACE COMPANY, INC.	1,596.50
167059	11/30/2018	196000	DICK BLICK COMPANY	886.86
167060	11/30/2018	992501	EDCON INC	619,077.28
167061	11/30/2018	990401	EMERALD DATA SOLUTIONS	12,960.00
167062	11/30/2018	786915	FASTENAL COMPANY	336.04
167063	11/30/2018	243775	FERGUSON ENTERPRISES, INC. #27	1,264.71
167064	11/30/2018	789158	FLOCABULARY, LLC	2,000.00
167065	11/30/2018	250600	FLOR-DARLINGTON TECH. COLLEGE	11,487.50
167066	11/30/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	212.44
167067	11/30/2018	790569	FRONTIER	2,414.72
167068	11/30/2018	272800	GATEWAY SUPPLY CO. INC.	730.73
167069	11/30/2018	275180	GENERAL SALES COMPANY, INC	3,133.26
167070	11/30/2018	784562	GOFORTH, BROWN & ASSOCIATES	224,065.00
167071	11/30/2018	784562	GOFORTH, BROWN & ASSOCIATES	197,071.25
167072	11/30/2018	288200	GRAHAM'S LOCKSMITH	245.72
167073	11/30/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	108.92

167074	11/30/2018	785612	HEINEMANN LIBRARY	460.78
167075	11/30/2018	323800	HENDERSON SUPPLY CO., INC	159.18
167076	11/30/2018	791948	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,486.40
167077	11/30/2018	356000	HYMAN PAPER CO. INC.	2,788.85
167078	11/30/2018	790995	IDENT-A-KID	481.33
167079	11/30/2018	782882	IVEY'S SALES ASSOCIATES	1,245.00
167080	11/30/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	4,748.84
167081	11/30/2018	785847	JOHNSTONE SUPPLY INC S04	3,878.01
167082	11/30/2018	786633	JUNIOR LIBRARY GUILD	242.20
167083	11/30/2018	371700	J W PEPPER & SONS, INC.	1,139.94
167084	11/30/2018	992509	KELLY SERVICES INC	145,037.02
167085	11/30/2018	686600	L H STOKES & SONS INC	4,504.44
167086	11/30/2018	432200	LOWE'S CREDIT SERVICES	1,519.15
167087	11/30/2018	789312	MACKIN LIBRARY MEDIA	168.48
167088	11/30/2018	482025	MORGAN TRUCK REPAIR	860.15
167089	11/30/2018	990262	MUSIC AND ARTS	415.93
167090	11/30/2018	491125	NAPA AUTO PARTS #205	128.84
167091	11/30/2018	513300	NORTHSIDE AUTO PARTS & COLOR SER	132.84
167092	11/30/2018	792244	O'REILLY AUTO PARTS	486.75
167093	11/30/2018	788644	PALMETTO SENTRY, INC.	228.71
167094	11/30/2018	991627	WINSUPPLY COMPANY	117.87
167095	11/30/2018	548900	PERFECTION LEARNING CORP	198.00
167096	11/30/2018	555121	PINNACLE NETWORK SOLUTIONS	1,477.44
* 167098	11/30/2018	616900	DOMINION ENERGY	1,762.97
167099	11/30/2018	632300	SCHOLASTIC, INC	1,887.60
167100	11/30/2018	790812	SCHOLASTIC, INC	8,609.16
167101	11/30/2018	633400	SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	156.75
167102	11/30/2018	635800	SCHOOL NURSE SUPPLY, INC	395.91
167103	11/30/2018	636225	SCHOOL SPECIALTY	960.11

167104	11/30/2018	786133	SEON SYSTEMS SALES, INC.	42,174.60
167105	11/30/2018	646720	SHERWIN-WILLIAMS, STORE 2336	316.84
167106	11/30/2018	791070	SIMPLIFIED OFFICE SYSTEMS, LLC	3,667.77
167107	11/30/2018	062650	S & S WORLDWIDE INC	790.72
167108	11/30/2018	784270	STUDIES WEEKLY, INC.	1,912.50
167109	11/30/2018	690400	SUBURBAN PROPANE-1217	624.60
167110	11/30/2018	693100	SUNBELT RENTALS, INC.	1,285.46
167111	11/30/2018	990840	THE HOME DEPOT PRO	495.72
167112	11/30/2018	783033	SPORTS SUPPLY GROUP INC	363.44
167113	11/30/2018	992513	VOCABULARYSPELLINGCITY	765.00
167114	11/30/2018	740800	W H BRISTOW INC	7,519.89
167115	11/30/2018	783542	WOODWIND & BRASSWIND	1,600.54

TOTAL NUMBER OF CHECKS:	686	4,800,024.21
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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>4,800,024.21</u></u>
