

FY 2019-2020

Darlington County School District

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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>
167116	12/07/2018	019400 AFLAC	2,933.06
167117	12/07/2018	019400 AFLAC	989.13
167118	12/07/2018	992165 EMPLOYEE VENDOR	50.00
167119	12/07/2018	992165 EMPLOYEE VENDOR	61.13
167120	12/07/2018	025250 EMPLOYEE VENDOR	181.64
167121	12/07/2018	675000 EMPLOYEE VENDOR	91.00
167122	12/07/2018	384640 EMPLOYEE VENDOR	146.06
167123	12/07/2018	043200 EMPLOYEE VENDOR	81.75
167124	12/07/2018	783527 EMPLOYEE VENDOR	75.00
167125	12/07/2018	456650 EMPLOYEE VENDOR	24.24
167126	12/07/2018	991336 EMPLOYEE VENDOR	168.10
167127	12/07/2018	786304 EMPLOYEE VENDOR	171.59
167128	12/07/2018	783370 EMPLOYEE VENDOR	349.18
167129	12/07/2018	787880 EMPLOYEE VENDOR	105.68
167130	12/07/2018	788072 EMPLOYEE VENDOR	112.27
167131	12/07/2018	787666 EMPLOYEE VENDOR	174.64
167132	12/07/2018	789016 EMPLOYEE VENDOR	57.12
167133	12/07/2018	791071 EMPLOYEE VENDOR	161.27
167134	12/07/2018	991320 EMPLOYEE VENDOR	200.02
167135	12/07/2018	088800 EMPLOYEE VENDOR	20.71
167136	12/07/2018	990896 EMPLOYEE VENDOR	50.00
167137	12/07/2018	990896 EMPLOYEE VENDOR	93.26
167138	12/07/2018	785776 EMPLOYEE VENDOR	50.00
167139	12/07/2018	992053 EMPLOYEE VENDOR	216.84
167140	12/07/2018	990897 EMPLOYEE VENDOR	8.07

167141	12/07/2018	990368	EMPLOYEE VENDOR	32.81
167142	12/07/2018	472821	EMPLOYEE VENDOR	50.00
167143	12/07/2018	472821	EMPLOYEE VENDOR	72.20
167144	12/07/2018	270723	EMPLOYEE VENDOR	50.00
167145	12/07/2018	787790	CIT TECHNOLOGY FIN SERV, INC.	1,373.76
167146	12/07/2018	136250	CITY OF HARTSVILLE	43,756.25
167147	12/07/2018	147750	COLONIAL LIFE AND ACCIDENT	1,021.42
167148	12/07/2018	151600	COMPANION LIFE INS CO	16.20
167149	12/07/2018	424900	EMPLOYEE VENDOR	171.29
167150	12/07/2018	990968	COX SPEECH-LANGUAGE PATHOLOGY, INC	3,120.00
167151	12/07/2018	171046	EMPLOYEE VENDOR	24.53
167152	12/07/2018	789273	EMPLOYEE VENDOR	19.24
167153	12/07/2018	180800	DARL CO WATER & SEWER	788.49
167154	12/07/2018	180600	DARLINGTON COUNTY TREASURER	35,888.00
167155	12/07/2018	788419	EMPLOYEE VENDOR	75.00
167156	12/07/2018	788419	EMPLOYEE VENDOR	60.93
167157	12/07/2018	792247	EMPLOYEE VENDOR	50.03
167158	12/07/2018	992380	EMPLOYEE VENDOR	50.00
167159	12/07/2018	992201	EMPLOYEE VENDOR	17.00
167160	12/07/2018	991361	EMPLOYEE VENDOR	171.59
167161	12/07/2018	578670	EMPLOYEE VENDOR	25.00
167162	12/07/2018	990906	EMPLOYEE VENDOR	131.35
167163	12/07/2018	992232	EMPLOYEE VENDOR	75.00
167164	12/07/2018	331875	EMPLOYEE VENDOR	52.70
167165	12/07/2018	713384	EMPLOYEE VENDOR	157.59
167166	12/07/2018	648760	EMPLOYEE VENDOR	50.00
167167	12/07/2018	784244	EMPLOYEE VENDOR	75.00
167168	12/07/2018	240525	EMPLOYEE VENDOR	50.00
167169	12/07/2018	992166	EMPLOYEE VENDOR	50.00
167170	12/07/2018	992564	EMPLOYEE VENDOR	159.14

167171	12/07/2018	991535	EMPLOYEE VENDOR	120.02
167172	12/07/2018	787009	GEORGIA SOUTHERN UNIVERSITY	2,040.00
167173	12/07/2018	397400	EMPLOYEE VENDOR	173.99
167174	12/07/2018	787251	EMPLOYEE VENDOR	50.00
167175	12/07/2018	787251	EMPLOYEE VENDOR	309.02
167176	12/07/2018	791597	EMPLOYEE VENDOR	34.88
167177	12/07/2018	991326	EMPLOYEE VENDOR	30.19
167178	12/07/2018	990640	EMPLOYEE VENDOR	68.34
167179	12/07/2018	790270	EMPLOYEE VENDOR	50.00
167180	12/07/2018	990387	EMPLOYEE VENDOR	49.00
167181	12/07/2018	789104	EMPLOYEE VENDOR	50.00
167182	12/07/2018	787689	EMPLOYEE VENDOR	207.03
167183	12/07/2018	352000	EMPLOYEE VENDOR	50.00
167184	12/07/2018	352000	EMPLOYEE VENDOR	107.84
167185	12/07/2018	786556	EMPLOYEE VENDOR	75.00
167186	12/07/2018	786795	EMPLOYEE VENDOR	50.00
167187	12/07/2018	786795	EMPLOYEE VENDOR	354.80
167188	12/07/2018	789554	EMPLOYEE VENDOR	50.00
167189	12/07/2018	789554	EMPLOYEE VENDOR	235.37
167190	12/07/2018	990852	EMPLOYEE VENDOR	163.72
167191	12/07/2018	788834	EMPLOYEE VENDOR	85.57
167192	12/07/2018	789427	EMPLOYEE VENDOR	83.36
167193	12/07/2018	788516	EMPLOYEE VENDOR	158.00
167194	12/07/2018	385850	EMPLOYEE VENDOR	50.00
167195	12/07/2018	786121	EMPLOYEE VENDOR	157.20
167196	12/07/2018	992440	EMPLOYEE VENDOR	198.76
167197	12/07/2018	787568	EMPLOYEE VENDOR	229.67
167198	12/07/2018	785847	JOHNSTONE SUPPLY INC S04	264.15
167199	12/07/2018	787690	EMPLOYEE VENDOR	50.00

167200	12/07/2018	787690	EMPLOYEE VENDOR	191.93
167201	12/07/2018	757125	EMPLOYEE VENDOR	26.16
167202	12/07/2018	550200	EMPLOYEE VENDOR	50.00
167203	12/07/2018	550200	EMPLOYEE VENDOR	135.69
167204	12/07/2018	791537	EMPLOYEE VENDOR	39.02
167205	12/07/2018	991872	EMPLOYEE VENDOR	171.59
167206	12/07/2018	789416	EMPLOYEE VENDOR	127.26
167207	12/07/2018	785242	EMPLOYEE VENDOR	65.29
167208	12/07/2018	991721	EMPLOYEE VENDOR	50.00
167209	12/07/2018	991721	EMPLOYEE VENDOR	159.84
167210	12/07/2018	991922	EMPLOYEE VENDOR	35.97
167211	12/07/2018	792107	EMPLOYEE VENDOR	183.36
167212	12/07/2018	992386	EMPLOYEE VENDOR	75.00
167213	12/07/2018	991317	EMPLOYEE VENDOR	87.96
167214	12/07/2018	992106	EMPLOYEE VENDOR	190.31
167215	12/07/2018	992510	LET'S TALK OF SC SPEECH LANGUAGE SERVICE	200.00
167216	12/07/2018	479890	EMPLOYEE VENDOR	136.20
167217	12/07/2018	789000	LOWE'S REHABILITATION SERVICES, LLC	29,396.25
167218	12/07/2018	785187	EMPLOYEE VENDOR	151.46
167219	12/07/2018	444200	EMPLOYEE VENDOR	35.97
167220	12/07/2018	447000	EMPLOYEE VENDOR	50.00
167221	12/07/2018	447000	EMPLOYEE VENDOR	223.93
167222	12/07/2018	990888	EMPLOYEE VENDOR	50.00
167223	12/07/2018	990888	EMPLOYEE VENDOR	89.02
167224	12/07/2018	656329	EMPLOYEE VENDOR	10.36
167225	12/07/2018	992148	EMPLOYEE VENDOR	127.53
167226	12/07/2018	990992	EMPLOYEE VENDOR	50.00
167227	12/07/2018	788583	EMPLOYEE VENDOR	210.04
167228	12/07/2018	338200	EMPLOYEE VENDOR	71.00
167229	12/07/2018	786896	EMPLOYEE VENDOR	168.00

167230	12/07/2018	990810	MERIDIAN IT, INC.	69,089.28
167231	12/07/2018	784861	EMPLOYEE VENDOR	50.00
167232	12/07/2018	335925	EMPLOYEE VENDOR	107.80
167233	12/07/2018	791675	EMPLOYEE VENDOR	181.18
167234	12/07/2018	750720	EMPLOYEE VENDOR	56.68
167235	12/07/2018	659600	MONICA S BERRY, THERAPY, INC.	9,880.00
167236	12/07/2018	786844	EMPLOYEE VENDOR	50.00
167237	12/07/2018	786020	EMPLOYEE VENDOR	136.20
167238	12/07/2018	790623	EMPLOYEE VENDOR	17.92
167239	12/07/2018	787054	TRACY MYERS	300.00
167240	12/07/2018	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,847.28
167241	12/07/2018	992301	EMPLOYEE VENDOR	1,100.00
167242	12/07/2018	992301	EMPLOYEE VENDOR	91.02
167243	12/07/2018	790913	EMPLOYEE VENDOR	25.00
167244	12/07/2018	520628	EMPLOYEE VENDOR	50.00
167245	12/07/2018	990528	EMPLOYEE VENDOR	98.70
167246	12/07/2018	990380	EMPLOYEE VENDOR	50.00
167247	12/07/2018	990380	EMPLOYEE VENDOR	180.43
167248	12/07/2018	787145	PAUL E. BRYANT	600.00
167249	12/07/2018	380400	EMPLOYEE VENDOR	50.00
167250	12/07/2018	544200	PEE DEE ELECTRIC COOP	13,969.00
167251	12/07/2018	991682	EMPLOYEE VENDOR	54.61
167252	12/07/2018	555900	PITNEY BOWES - PURCHASE POWER	3,300.00
167253	12/07/2018	991879	EMPLOYEE VENDOR	29.52
167254	12/07/2018	991464	EMPLOYEE VENDOR	158.00
167255	12/07/2018	785724	EMPLOYEE VENDOR	194.00
167256	12/07/2018	789930	EMPLOYEE VENDOR	169.60
167257	12/07/2018	790191	EMPLOYEE VENDOR	44.15
167258	12/07/2018	791512	EMPLOYEE VENDOR	86.87

167259	12/07/2018	789485	EMPLOYEE VENDOR	50.00
167260	12/07/2018	991398	EMPLOYEE VENDOR	171.59
167261	12/07/2018	792146	EMPLOYEE VENDOR	42.29
167262	12/07/2018	245600	EMPLOYEE VENDOR	37.50
167263	12/07/2018	788518	EMPLOYEE VENDOR	135.44
167264	12/07/2018	791964	EMPLOYEE VENDOR	52.32
167265	12/07/2018	630900	EMPLOYEE VENDOR	99.52
167266	12/07/2018	615800	SC DEPARTMENT OF EDUCATION	1,126.95
167267	12/07/2018	787163	SC DEPT OF JUVENILE JUSTICE	3,444.77
167268	12/07/2018	788102	SC SCHOOL FOR DEAF AND BLIND	750.00
167269	12/07/2018	623400	SC TAX COMMISSION	754.79
167270	12/07/2018	425077	EMPLOYEE VENDOR	136.20
167271	12/07/2018	648400	EMPLOYEE VENDOR	75.00
167272	12/07/2018	991519	EMPLOYEE VENDOR	4.04
167273	12/07/2018	785775	EMPLOYEE VENDOR	16.91
167274	12/07/2018	791547	SOUTHEASTERN PAPER GROUP	1,548.97
167275	12/07/2018	990980	SOUTHERN THEREAPY SERVICES	4,273.75
167276	12/07/2018	786904	LAURA SOUTH	281.25
167277	12/07/2018	677351	STANDARD INSURANCE COMPANY	13,871.99
167278	12/07/2018	783394	EMPLOYEE VENDOR	182.10
167279	12/07/2018	791437	EMPLOYEE VENDOR	25.00
167280	12/07/2018	712625	EMPLOYEE VENDOR	201.16
167281	12/07/2018	784560	EMPLOYEE VENDOR	116.20
167282	12/07/2018	702000	TEACHER CREATED MATERIALS, INC	3,500.00
167283	12/07/2018	783403	EMPLOYEE VENDOR	20.72
167284	12/07/2018	784076	EMPLOYEE VENDOR	75.00
167285	12/07/2018	714803	EMPLOYEE VENDOR	83.71
167286	12/07/2018	990676	EMPLOYEE VENDOR	201.66
167287	12/07/2018	991411	EMPLOYEE VENDOR	26.35
167288	12/07/2018	992573	WALTER L. TOBIN	2,500.00

167289	12/07/2018	749405	EMPLOYEE VENDOR	207.03
167290	12/07/2018	991099	EMPLOYEE VENDOR	188.81
167291	12/07/2018	786855	EMPLOYEE VENDOR	50.00
167292	12/07/2018	792090	EMPLOYEE VENDOR	50.00
167293	12/07/2018	792090	EMPLOYEE VENDOR	368.94
167294	12/07/2018	991604	EMPLOYEE VENDOR	50.00
167295	12/07/2018	462170	EMPLOYEE VENDOR	492.74
167296	12/07/2018	992089	EMPLOYEE VENDOR	50.00
167297	12/07/2018	991936	EMPLOYEE VENDOR	29.48
167298	12/11/2018	789999	ALCO	3,113.26
167299	12/11/2018	990830	ALSCO	5,603.57
167300	12/11/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAST INC	19,011.30
167301	12/11/2018	417200	AMEC FOSTER WHEELER ENVIR & INFRAST INC	3,482.50
167302	12/11/2018	030875	APPLE EDUCATION	4,385.20
167303	12/11/2018	991323	BIMBO BAKERIES USA	3,881.70
167304	12/11/2018	991822	BORDEN DAIRY COMPAY	18,812.86
167305	12/11/2018	080200	BRAMLETT'S SMALL ENGINES	203.39
167306	12/11/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
167307	12/11/2018	991555	BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
167308	12/11/2018	048140	BSN SPORTS	1,162.78
167309	12/11/2018	792086	CAROLINA PRODUCE COMPANY, INC.	29,962.15
167310	12/11/2018	116200	CAROLINA SUPPLYHOUSE, INC	1,375.50
167311	12/11/2018	141800	CARRIER SOUTHEAST	1,336.17
167312	12/11/2018	783026	HALLIGAN MAHONEY & WILLIAMS	1,324.57
167313	12/11/2018	136230	CITY OF DARLINGTON	19,710.00
167314	12/11/2018	136230	CITY OF DARLINGTON	6,320.43
167315	12/11/2018	749200	CITY OF DARLINGTON	13,099.37
167316	12/11/2018	719000	CITY OF LAMAR	1,067.35
167317	12/11/2018	142450	COASTAL SANITARY COMPANY	357.70

167318	12/11/2018	991007	COKER BUSINESS SYSTEMS, INC.	15,276.10
167319	12/11/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	284.69
167320	12/11/2018	787781	CONTERRA ULTRA BROADBAND, LLC	25,584.00
167321	12/11/2018	992384	COOK COMFORT SYSTEMS	9,978.00
167322	12/11/2018	180600	DARLINGTON COUNTY TREASURER	138.61
167323	12/11/2018	192200	DEMCO	339.05
167324	12/11/2018	990879	D H PACE COMPANY, INC.	103.68
167325	12/11/2018	215250	EBSCO INFORMATION SERVICES	108.37
167326	12/11/2018	786915	FASTENAL COMPANY	91.79
167327	12/11/2018	243775	FERGUSON ENTERPRISES, INC. #27	52.55
167328	12/11/2018	990205	FOLLETT SCHOOL SOLUTIONS, INC.	2,299.05
167329	12/11/2018	264200	FREY SCIENTIFIC	183.34
167330	12/11/2018	272800	GATEWAY SUPPLY CO. INC.	158.94
167331	12/11/2018	992359	GORDON FOOD SERVICE	69,660.16
167332	12/11/2018	288200	GRAHAM'S LOCKSMITH	194.48
167333	12/11/2018	783664	GREGORY POOLE EQUIPMENT CO	161.69
167334	12/11/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	161.74
167335	12/11/2018	315600	HARTSVILLE WATER DEPT	12,725.76
167336	12/11/2018	792329	HILLS MACHINERY COMPANY, LLC	846.27
167337	12/11/2018	331600	HOBART SERVICE	939.29
167338	12/11/2018	356000	HYMAN PAPER CO. INC.	20,147.36
167339	12/11/2018	789076	IB SOURCE	70.00
167340	12/11/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	775.82
167341	12/11/2018	384626	JOHNSON'S REFRIGERATION, INC	628.00
167342	12/11/2018	384626	JOHNSON'S REFRIGERATION, INC	80,735.00
167343	12/11/2018	785847	JOHNSTONE SUPPLY INC S04	31,155.92
167344	12/11/2018	991777	LONE STAR PERCUSSION	174.95
167345	12/11/2018	432200	LOWE'S CREDIT SERVICES	1,219.95
167346	12/11/2018	784365	MAKE MUSIC, INC.	43.20
167347	12/11/2018	992572	MARK ANDY, INC.	1,435.20

167348	12/11/2018	786259	SSBT AS TTEE FOR SCORP MM061953-001-065	7,630.71
167349	12/11/2018	790857	MEAD & HUNT INC.	3,273.00
167350	12/11/2018	790857	MEAD & HUNT INC.	10,308.00
167351	12/11/2018	136100	MET LIFE RESOURCES	3,968.93
167352	12/11/2018	482025	MORGAN TRUCK REPAIR	561.52
167353	12/11/2018	990262	MUSIC AND ARTS	1,118.10
167354	12/11/2018	784224	NC SOUND OF GOLDSBORO, NC	1,340.00
167355	12/11/2018	524000	ORKIN EXTERMINATING CO	55.00
167356	12/11/2018	791272	PALMETTO FIRE CONTROL	3,966.69
167357	12/11/2018	991652	PALMETTO OFFICE FURNITURE, LLC	1,862.46
167358	12/11/2018	788644	PALMETTO SENTRY, INC.	122.53
167359	12/11/2018	992467	PBIS REWARDS	1,079.25
167360	12/11/2018	543200	PECKNEL MUSIC CO, INC	3,384.00
167361	12/11/2018	555121	PINNACLE NETWORK SOLUTIONS	3,851.53
167362	12/11/2018	555275	PIONEER VALLEY BOOKS	4,541.25
167363	12/11/2018	783177	RACEWAY FORD	131.92
167364	12/11/2018	787874	READING READING BOOKS LLC	2,582.48
167365	12/11/2018	792331	SB MULCH, INC.	3,369.60
167366	12/11/2018	616900	DOMINION ENERGY	90.83
167367	12/11/2018	636225	SCHOOL SPECIALTY	3,889.85
167368	12/11/2018	620000	SC RETIREMENT SYSTEM	1,432,669.55
167369	12/11/2018	613000	SC SCHOOL BOARDS INSURANCE TRUST	174,328.00
167370	12/11/2018	623400	SC TAX COMMISSION	750.70
167371	12/11/2018	643400	SENN BROS PRODUCE	12,334.59
167372	12/11/2018	646720	SHERWIN-WILLIAMS, STORE 2336	1,536.09
167373	12/11/2018	652200	SINGLETARY'S AUTO REPAIR, INC	1,138.77
167374	12/11/2018	663307	SPIRIT TELECOM	149.81
167375	12/11/2018	789092	STAR MUSIC COMPANY	2,069.28
167376	12/11/2018	714510	TIAA-CREF AS AGENT FOR JPM	7,624.64

167377	12/11/2018	792291	TRANE U.S. INC.	2,889.27
167378	12/11/2018	991287	UNITED REFRIGERATION, INC	1,251.19
167379	12/11/2018	528000	US FOODS	2,491.65
167380	12/11/2018	019900	VALIC	5,777.44
167381	12/11/2018	740800	W H BRISTOW INC	5,068.06
167382	12/14/2018	785222	ALLIED INTERSTATE, INC	61.94
167383	12/14/2018	140800	CLERK OF COURT	249.38
167384	12/14/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
167385	12/14/2018	990660	ECMC	933.28
167386	12/14/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	350.41
167387	12/14/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
167388	12/14/2018	365650	INTERNAL REVENUE SERVICE	41.56
167389	12/14/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
167390	12/14/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
167391	12/14/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
167392	12/14/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
167393	12/14/2018	791201	PHEAA	82.55
167394	12/14/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
167395	12/14/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
167396	12/14/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
167397	12/14/2018	616630	S. C. DEPT OF REVENUE	848.13
167398	12/14/2018	635250	SCHOOLHOUSE BAR-B-QUE	1,366.00
167399	12/14/2018	620000	SC RETIREMENT SYSTEM	132.89
167400	12/14/2018	620500	SC STATE CREDIT UNION	7,110.32
167401	12/14/2018	783479	SOUTH CAROLINA MONEYPLUS	7,335.63
167402	12/14/2018	786601	SPC COOPERATIVE CREDIT UNION	1,558.50
167403	12/14/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
167404	12/14/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
167405	12/14/2018	791358	WAGeworks, INC.	366.57
167406	12/14/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,946.00

167407	12/14/2018	002220	ABC FENCING & SUPPLY	1,105.57
167408	12/14/2018	787638	EMPLOYEE VENDOR	14.17
167409	12/14/2018	992165	EMPLOYEE VENDOR	37.00
167410	12/14/2018	790266	EMPLOYEE VENDOR	10.80
167411	12/14/2018	792092	EMPLOYEE VENDOR	16.64
167412	12/14/2018	746600	EMPLOYEE VENDOR	13.62
167413	12/14/2018	992601	EMPLOYEE VENDOR	12.22
167414	12/14/2018	790924	EMPLOYEE VENDOR	14.76
167415	12/14/2018	030875	APPLE EDUCATION	935.87
167416	12/14/2018	990957	EMPLOYEE VENDOR	129.57
167417	12/14/2018	990417	EMPLOYEE VENDOR	34.88
167418	12/14/2018	791370	EMPLOYEE VENDOR	22.14
167419	12/14/2018	992235	EMPLOYEE VENDOR	47.42
167420	12/14/2018	372500	EMPLOYEE VENDOR	24.48
167421	12/14/2018	788990	EMPLOYEE VENDOR	15.23
167422	12/14/2018	789567	EMPLOYEE VENDOR	313.16
167423	12/14/2018	990896	EMPLOYEE VENDOR	37.00
167424	12/14/2018	792256	EMPLOYEE VENDOR	15.86
167425	12/14/2018	990368	EMPLOYEE VENDOR	32.81
167426	12/14/2018	785228	EMPLOYEE VENDOR	98.15
167427	12/14/2018	764325	EMPLOYEE VENDOR	48.96
167428	12/14/2018	141800	CARRIER SOUTHEAST	320.29
167429	12/14/2018	785245	EMPLOYEE VENDOR	10.00
167430	12/14/2018	287175	EMPLOYEE VENDOR	200.96
167431	12/14/2018	783072	EMPLOYEE VENDOR	209.68
167432	12/14/2018	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	60.19
167433	12/14/2018	424900	EMPLOYEE VENDOR	91.71
167434	12/14/2018	163163	CITY ELECTRIC SUPPLY	36.20
167435	12/14/2018	178350	DARLINGTON AUTO PARTS INC	378.28

167436	12/14/2018	992380	EMPLOYEE VENDOR	248.54
167437	12/14/2018	990879	D H PACE COMPANY, INC.	654.96
167438	12/14/2018	992482	EMPLOYEE VENDOR	108.75
167439	12/14/2018	992232	EMPLOYEE VENDOR	420.23
167440	12/14/2018	783250	EMPLOYEE VENDOR	49.38
167441	12/14/2018	785842	EMPLOYEE VENDOR	56.56
167442	12/14/2018	791648	EAST COAST TVM, LLC	1,400.00
167443	12/14/2018	648760	EMPLOYEE VENDOR	211.45
167444	12/14/2018	992404	EMPLOYEE VENDOR	182.60
167445	12/14/2018	992405	EMPLOYEE VENDOR	8.00
167446	12/14/2018	790575	EMPLOYEE VENDOR	45.70
167447	12/14/2018	243775	FERGUSON ENTERPRISES, INC. #27	34.11
167448	12/14/2018	992462	EMPLOYEE VENDOR	269.80
167449	12/14/2018	992166	EMPLOYEE VENDOR	122.07
167450	12/14/2018	791250	EMPLOYEE VENDOR	29.52
167451	12/14/2018	791943	EMPLOYEE VENDOR	16.00
167452	12/14/2018	783544	EMPLOYEE VENDOR	76.55
167453	12/14/2018	991430	EMPLOYEE VENDOR	17.44
167454	12/14/2018	790576	EMPLOYEE VENDOR	6.65
167455	12/14/2018	791597	EMPLOYEE VENDOR	76.95
167456	12/14/2018	315050	HARTSVILLE OUTDOOR EQUIPMENT	315.76
167457	12/14/2018	990640	EMPLOYEE VENDOR	202.05
167458	12/14/2018	323800	HENDERSON SUPPLY CO., INC	319.38
167459	12/14/2018	785171	EMPLOYEE VENDOR	26.24
167460	12/14/2018	990837	HERALD OFFICE SYSTEMS	15,659.60
167461	12/14/2018	789104	EMPLOYEE VENDOR	80.08
167462	12/14/2018	991460	EMPLOYEE VENDOR	255.33
167463	12/14/2018	784892	EMPLOYEE VENDOR	9.33
167464	12/14/2018	787159	EMPLOYEE VENDOR	98.37
167465	12/14/2018	653780	EMPLOYEE VENDOR	4.86

167466	12/14/2018	255275	EMPLOYEE VENDOR	162.57
167467	12/14/2018	783439	EMPLOYEE VENDOR	10.66
167468	12/14/2018	787490	EMPLOYEE VENDOR	87.20
167469	12/14/2018	992453	EMPLOYEE VENDOR	50.00
167470	12/14/2018	787262	JOBS FOR AMERICA'S GRADUATES, INC.	200.00
167471	12/14/2018	992354	JOHNSON CONTROLS FIRE PROTECTION LP	3,842.00
167472	12/14/2018	992440	EMPLOYEE VENDOR	91.02
167473	12/14/2018	785847	JOHNSTONE SUPPLY INC S04	369.45
167474	12/14/2018	266800	EMPLOYEE VENDOR	73.03
167475	12/14/2018	785337	EMPLOYEE VENDOR	83.92
167476	12/14/2018	785985	EMPLOYEE VENDOR	11.47
167477	12/14/2018	791543	EMPLOYEE VENDOR	6.52
167478	12/14/2018	791910	EMPLOYEE VENDOR	9.72
167479	12/14/2018	992545	LITERACY LADY, LLC	6,400.00
167480	12/14/2018	237925	EMPLOYEE VENDOR	27.92
167481	12/14/2018	432200	LOWE'S CREDIT SERVICES	117.16
167482	12/14/2018	992428	EMPLOYEE VENDOR	144.69
167483	12/14/2018	786463	MAC PAPERS, INC	1,106.84
167484	12/14/2018	990871	EMPLOYEE VENDOR	11.22
167485	12/14/2018	791387	EMPLOYEE VENDOR	18.53
167486	12/14/2018	381400	EMPLOYEE VENDOR	181.34
167487	12/14/2018	789668	MSC INDUSTRIAL SUPPLY CO.	1,928.05
167488	12/14/2018	491125	NAPA AUTO PARTS #205	34.70
167489	12/14/2018	991154	NAPA AUTO PARTS #214	306.84
167490	12/14/2018	992301	EMPLOYEE VENDOR	196.60
167491	12/14/2018	790913	EMPLOYEE VENDOR	10.00
167492	12/14/2018	513300	NORTHSIDE AUTO PARTS & COLOR SER	212.61
167493	12/14/2018	263400	EMPLOYEE VENDOR	23.12
167494	12/14/2018	380400	EMPLOYEE VENDOR	183.11

167495	12/14/2018	555121	PINNACLE NETWORK SOLUTIONS	1,813.64
167496	12/14/2018	788872	EMPLOYEE VENDOR	9.81
167497	12/14/2018	791128	EMPLOYEE VENDOR	8.94
167498	12/14/2018	786497	REED TECH, INC.	720.00
167499	12/14/2018	338300	EMPLOYEE VENDOR	53.96
167500	12/14/2018	785157	RICKY'S GLASS & REPAIR, LLC	565.55
167501	12/14/2018	791512	EMPLOYEE VENDOR	84.80
167502	12/14/2018	788743	EMPLOYEE VENDOR	14.58
167503	12/14/2018	792146	EMPLOYEE VENDOR	42.29
167504	12/14/2018	616900	DOMINION ENERGY	3,314.30
167505	12/14/2018	786171	SCHOOL NUTRITION ASSOCIATION	11.00
167506	12/14/2018	786171	SCHOOL NUTRITION ASSOCIATION	11.00
167507	12/14/2018	300820	SEEDS FOR THE WORLD DBA HPS	707.20
167508	12/14/2018	643225	SELLERS SEPTIC TANK SERVICE	687.50
167509	12/14/2018	474525	EMPLOYEE VENDOR	122.08
167510	12/14/2018	646720	SHERWIN-WILLIAMS, STORE 2336	572.18
167511	12/14/2018	648400	EMPLOYEE VENDOR	127.01
167512	12/14/2018	783901	EMPLOYEE VENDOR	122.63
167513	12/14/2018	791437	EMPLOYEE VENDOR	10.00
167514	12/14/2018	991661	THE RON CLARK ACADEMY	1,485.00
167515	12/14/2018	992318	TOTAL MAINTENANCE SOLUTION SOUTH, INC	66.57
167516	12/14/2018	749405	EMPLOYEE VENDOR	192.03
167517	12/14/2018	991604	EMPLOYEE VENDOR	57.32
167518	12/14/2018	740800	W H BRISTOW INC	1,070.29
167519	12/14/2018	991627	WINSUPPLY COMPANY	190.08
167520	12/14/2018	992473	EMPLOYEE VENDOR	119.11
167521	12/14/2018	991936	EMPLOYEE VENDOR	29.48
* 167523	12/18/2018	792078	DUKE ENERGY PROGRESS	191,377.16
167524	12/18/2018	992501	EDCON INC	335,487.53
167525	12/18/2018	788269	I and E Specialities Inc.	33,290.51

167526	12/18/2018	992509	KELLY SERVICES INC	129,056.00
167527	12/18/2018	338200	EMPLOYEE VENDOR	37.80
167528	12/18/2018	784224	NC SOUND OF GOLDSBORO, NC	2,845.80
167529	12/18/2018	616900	DOMINION ENERGY	1,118.22
167530	12/18/2018	790180	WEBSTER ROGERS LLP	24,150.00
167531	12/19/2018	785222	ALLIED INTERSTATE, INC	61.94
167532	12/19/2018	140800	CLERK OF COURT	249.38
167533	12/19/2018	141000	CLERK OF COURT, SCOTT SUGGS	585.03
167534	12/19/2018	990660	ECMC	933.28
167535	12/19/2018	991486	FLORIDA STATE DISBURSEMENT UNIT	350.41
167536	12/19/2018	791176	GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
167537	12/19/2018	365650	INTERNAL REVENUE SERVICE	41.56
167538	12/19/2018	991479	LEXINGTON COUNTY CLERK OF COURT	333.38
167539	12/19/2018	990944	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
167540	12/19/2018	992375	OFFICE OF THE CHAPTER 13 TRUSTEE	471.00
167541	12/19/2018	285450	PAMELA SIMMONS-BEASLEY, TRUSTEE	375.00
167542	12/19/2018	791201	PHEAA	82.55
167543	12/19/2018	785767	PIONEER CREDIT RECOVERY INC	65.13
167544	12/19/2018	792216	PIONEER CREDIT RECOVERY, INC.	164.06
167545	12/19/2018	790359	RICHLAND COUNTY FAMILY COURT	162.35
167546	12/19/2018	616630	S. C. DEPT OF REVENUE	848.13
167547	12/19/2018	620000	SC RETIREMENT SYSTEM	132.89
167548	12/19/2018	620500	SC STATE CREDIT UNION	6,771.93
167549	12/19/2018	783479	SOUTH CAROLINA MONEYPLUS	7,161.88
167550	12/19/2018	786601	SPC COOPERATIVE CREDIT UNION	1,356.00
167551	12/19/2018	784100	TEXAS GUARANTEED STUDENT LOAN CORP	358.77
167552	12/19/2018	725400	U S DEPARTMENT OF EDUCATION	1,150.14
167553	12/19/2018	791358	WAGeworks, INC.	340.88
167554	12/19/2018	684400	WM K STEPHENSON, JR, TRUSTEE	1,636.00

TOTAL NUMBER OF CHECKS:	438	3,312,652.09
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

3,312,652.09