

## CHECK REGISTER FOR 10/1/2019 TO 12/31/2019 &amp; 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>
173598	10/02/2019	002220 ABC FENCING & SUPPLY	9,015.00
173599	10/02/2019	002220 ABC FENCING & SUPPLY	18,013.46
173600	10/02/2019	992857 ACADEMIC SUPPLIER	3,690.01
173601	10/02/2019	991565 ALLEYWAY PRINTING, LLC	69.12
173602	10/02/2019	018450 AMERICAN BOOK COMPANY	297.24
173603	10/02/2019	030875 APPLE EDUCATION	1,933.20
173604	10/02/2019	788840 BAND TODAY, LLC	1,046.25
173605	10/02/2019	788878 BANK OF AMERICA MERRILL LYNCH	8,687.95
173606	10/02/2019	108200 CAMCOR, INC	21,224.56
173607	10/02/2019	109300 CAPSTONE PRESS INC	1,011.75
173608	10/02/2019	749200 CITY OF DARLINGTON	13,725.25
173609	10/02/2019	142450 COASTAL SANITARY COMPANY	13,787.23
173610	10/02/2019	192200 DEMCO	650.43
173611	10/02/2019	616900 DOMINION ENERGY	258.88
173612	10/02/2019	992983 EDUCATIONAL ASSOCIATES OF ALABAMA	475.80
173613	10/02/2019	234500 ERIC ARMIN, INC.	236.66
173614	10/02/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	304.78
173615	10/02/2019	790569 FRONTIER	2,467.68
173616	10/02/2019	991220 FUN EXPRESS LLC	267.30
173617	10/02/2019	291585 GRAYBAR	13,430.29
173618	10/02/2019	303025 HAMER DOOR & PARTITIONS, INC.	97.20
173619	10/02/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	4,011.85
173620	10/02/2019	356000 HYMAN PAPER CO. INC.	405.84
173621	10/02/2019	992509 KELLY SERVICES INC	48,615.78
173622	10/02/2019	784551 MCCORMICK'S ENTERPRISES, INC.	832.68
173623	10/02/2019	790857 MEAD & HUNT INC.	6,057.50
173624	10/02/2019	790857 MEAD & HUNT INC.	16,591.88
173625	10/02/2019	790857 MEAD & HUNT INC.	16,185.00
173626	10/02/2019	790857 MEAD & HUNT INC.	2,653.50
173627	10/02/2019	482025 MORGAN TRUCK REPAIR	7,606.08
173628	10/02/2019	992467 MOTIVATING SYSTEMS, LLC	1,079.25
173629	10/02/2019	491125 NAPA AUTO PARTS #205	53.13
173630	10/02/2019	518200 OFFICE DEPOT	1,019.60
173631	10/02/2019	789067 OfficeMax Incorporated	1,089.64

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173632	10/02/2019	543200 PECKNEL MUSIC CO, INC	318.45
173633	10/02/2019	544200 PEE DEE ELECTRIC COOP	20,140.00
173634	10/02/2019	992809 RENAISSANCE LEARNING	5,864.00
173635	10/02/2019	591525 RESOURCES FOR EDUCATORS	115.54
173636	10/02/2019	787998 RICE UNIVERSITY	900.00
173637	10/02/2019	598800 ROBERT GOODSON AIA	3,840.00
173638	10/02/2019	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	1,800.23
173639	10/02/2019	636225 SCHOOL SPECIALTY	828.24
173640	10/02/2019	623400 SC TAX COMMISSION	4,809.60
173641	10/02/2019	788799 SHEALY ELECTRICAL WHOLESALERS	820.43
173642	10/02/2019	791547 SOUTHEASTERN PAPER GROUP	284.08
173643	10/02/2019	991487 S & S TIRE OR BEST ONE TIRE	343.40
173644	10/02/2019	678000 STAPLES	870.31
173645	10/02/2019	788494 STAPLES BUSINESS ADVANTAGE	323.30
173646	10/02/2019	740800 W H BRISTOW INC	5,787.95
173647	10/02/2019	991627 WINSUPPLY COMPANY	241.31
173648	10/04/2019	992857 ACADEMIC SUPPLIER	2,004.76
173649	10/04/2019	992165 EMPLOYEE VENDOR	195.06
173650	10/04/2019	992342 EMPLOYEE VENDOR	103.01
173651	10/04/2019	746600 EMPLOYEE VENDOR	5.80
173652	10/04/2019	783527 EMPLOYEE VENDOR	225.39
173653	10/04/2019	456650 EMPLOYEE VENDOR	133.82
173654	10/04/2019	791370 Carol A Beasley	15.66
173655	10/04/2019	992965 BELLINGER PARTS GROUP PAINT STORE 212	5,694.22
173656	10/04/2019	788938 EMPLOYEE VENDOR	136.80
173657	10/04/2019	992966 EMPLOYEE VENDOR	337.62
173658	10/04/2019	990896 EMPLOYEE VENDOR	97.40
* 173660	10/04/2019	785776 EMPLOYEE VENDOR	50.00
173661	10/04/2019	785228 CAROLYN VAUGHN	50.00
173662	10/04/2019	788362 CDW GOVERNMENT INC.	2,378.07
173663	10/04/2019	992839 EMPLOYEE VENDOR	81.09
173664	10/04/2019	782062 CEV MULTIMEDIA	2,795.00
173665	10/04/2019	472821 EMPLOYEE VENDOR	50.00
173666	10/04/2019	270723 EMPLOYEE VENDOR	50.00

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173667	10/04/2019	788574 EMPLOYEE VENDOR	52.32
173668	10/04/2019	136250 CITY OF HARTSVILLE	4,455.94
173669	10/04/2019	719000 CITY OF LAMAR	1,828.68
173670	10/04/2019	783072 EMPLOYEE VENDOR	126.44
173671	10/04/2019	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
173672	10/04/2019	532110 PAPER DIRECT, INC.	224.62
173673	10/04/2019	172000 CURRICULUM ASSOCIATES, INC	36,198.26
173674	10/04/2019	180600 DARLINGTON COUNTY TREASURER	38,760.00
173675	10/04/2019	788419 EMPLOYEE VENDOR	376.69
173676	10/04/2019	992380 EMPLOYEE VENDOR	50.00
173677	10/04/2019	992232 EMPLOYEE VENDOR	75.00
173678	10/04/2019	208600 EMPLOYEE VENDOR	75.00
173679	10/04/2019	792078 DUKE ENERGY PROGRESS	18.77
173680	10/04/2019	993010 EDUCATIONAL DESIGN LLC	5,070.00
173681	10/04/2019	229000 Zenobia L Edwards	86.11
173682	10/04/2019	992879 EMPLOYEE VENDOR	44.08
173683	10/04/2019	790429 ELSEVIER	3,716.01
173684	10/04/2019	648760 EMPLOYEE VENDOR	50.00
173685	10/04/2019	231650 EMBASSY SUITES HOTEL	369.58
173686	10/04/2019	231650 EMBASSY SUITES HOTEL	1,030.40
173687	10/04/2019	992790 EMBASSY SUITES ATLANTA BUCKHEAD	4,035.11
173688	10/04/2019	992265 EMPLOYEE VENDOR	53.62
173689	10/04/2019	784244 EMPLOYEE VENDOR	75.00
173690	10/04/2019	240525 EMPLOYEE VENDOR	204.68
173691	10/04/2019	790215 FLORIDA LEAGUE OF IB SCHOOLS	925.00
173692	10/04/2019	790215 FLORIDA LEAGUE OF IB SCHOOLS	925.00
173693	10/04/2019	992166 EMPLOYEE VENDOR	172.26
173694	10/04/2019	255025 FORMS AND SUPPLY, INC.	38.75
173695	10/04/2019	272400 EMPLOYEE VENDOR	109.37
173696	10/04/2019	991471 GOPHER SPORTS	1,233.63
173697	10/04/2019	990640 EMPLOYEE VENDOR	100.34
173698	10/04/2019	790270 EMPLOYEE VENDOR	50.00
173699	10/04/2019	323800 HENDERSON SUPPLY CO., INC	143.95
173700	10/04/2019	785171 EMPLOYEE VENDOR	31.32

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173701	10/04/2019	788734 HILTON GREENVILLE	1,102.08
173702	10/04/2019	789765 HILTON HOUSTON PLAZA	593.19
173703	10/04/2019	789104 EMPLOYEE VENDOR	50.00
173704	10/04/2019	352000 EMPLOYEE VENDOR	50.00
173705	10/04/2019	786556 EMPLOYEE VENDOR	75.00
173706	10/04/2019	991710 EMPLOYEE VENDOR	108.60
173707	10/04/2019	993020 HYATT PLACE GWINNETT MALL	720.84
173708	10/04/2019	790995 IDENT-A-KID	1,047.53
173709	10/04/2019	786795 EMPLOYEE VENDOR	337.68
173710	10/04/2019	789554 EMPLOYEE VENDOR	50.00
173711	10/04/2019	383200 JIFFY PRINT	139.94
173712	10/04/2019	786844 EMPLOYEE VENDOR	50.00
173713	10/04/2019	385850 EMPLOYEE VENDOR	50.00
173714	10/04/2019	992943 EMPLOYEE VENDOR	92.80
173715	10/04/2019	787690 EMPLOYEE VENDOR	50.00
173716	10/04/2019	757125 EMPLOYEE VENDOR	17.40
173717	10/04/2019	550200 EMPLOYEE VENDOR	322.50
173718	10/04/2019	371700 J W PEPPER & SONS, INC.	52.84
173719	10/04/2019	787714 KAGAN PROFESSIONAL DEVELOPMENT	4,249.00
173720	10/04/2019	791066 KATHY'S ENTERPRISES	2,217.98
173721	10/04/2019	791537 Kacy W Keels	89.32
173722	10/04/2019	991721 EMPLOYEE VENDOR	50.00
173723	10/04/2019	992440 EMPLOYEE VENDOR	475.00
173724	10/04/2019	991656 LAURA LAPEN	412.50
173725	10/04/2019	444200 EMPLOYEE VENDOR	47.56
173726	10/04/2019	447000 EMPLOYEE VENDOR	302.94
173727	10/04/2019	990888 EMPLOYEE VENDOR	50.00
173728	10/04/2019	990992 EMPLOYEE VENDOR	247.54
173729	10/04/2019	784861 EMPLOYEE VENDOR	50.00
173730	10/04/2019	991809 MICHAEL E. WILLIAMSON	100.00
173731	10/04/2019	993019 EMPLOYEE VENDOR	147.88
173732	10/04/2019	750720 EMPLOYEE VENDOR	69.60
173733	10/04/2019	790623 Tiffany C Moses	41.12
173734	10/04/2019	992467 MOTIVATING SYSTEMS, LLC	597.00

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173735	10/04/2019	992301 EMPLOYEE VENDOR	1,100.00
173736	10/04/2019	518200 OFFICE DEPOT	89.16
173737	10/04/2019	792244 O'REILLY AUTO PARTS	252.51
173738	10/04/2019	990380 EMPLOYEE VENDOR	341.88
173739	10/04/2019	787145 PAUL E. BRYANT	600.00
173740	10/04/2019	380400 EMPLOYEE VENDOR	208.92
173741	10/04/2019	544000 PEE DEE EDUCATION CENTER	150.00
173742	10/04/2019	555900 PITNEY BOWES - PURCHASE POWER	2,018.50
173743	10/04/2019	786461 EMPLOYEE VENDOR	18.56
173744	10/04/2019	787312 PROJECT LEAD THE WAY, INC.	8,505.50
173745	10/04/2019	992642 EMPLOYEE VENDOR	450.00
173746	10/04/2019	338300 EMPLOYEE VENDOR	50.00
173747	10/04/2019	789485 EMPLOYEE VENDOR	50.00
173748	10/04/2019	625000 SAFETY-KLEEN CORP	872.41
173749	10/04/2019	787252 EMPLOYEE VENDOR	82.94
173750	10/04/2019	992952 EMPLOYEE VENDOR	74.24
173751	10/04/2019	788518 EMPLOYEE VENDOR	113.56
173752	10/04/2019	791964 EMPLOYEE VENDOR	74.24
173753	10/04/2019	611200 SCAASW	600.00
173754	10/04/2019	788634 SCAET/EDTECH	260.00
173755	10/04/2019	610150 S.C.A.G.P.O.	195.00
173756	10/04/2019	615357 SC DECA	1,250.00
173757	10/04/2019	636225 SCHOOL SPECIALTY	500.98
173758	10/04/2019	786133 SEON SYSTEMS SALES, INC.	45,748.80
173759	10/04/2019	187410 EMPLOYEE VENDOR	46.52
173760	10/04/2019	648400 EMPLOYEE VENDOR	75.00
173761	10/04/2019	786904 LAURA SOUTH	393.75
173762	10/04/2019	670500 CENGAGE LEARNING	5,150.25
173763	10/04/2019	788494 STAPLES BUSINESS ADVANTAGE	217.38
173764	10/04/2019	714803 EMPLOYEE VENDOR	100.67
173765	10/04/2019	784076 EMPLOYEE VENDOR	75.00
173766	10/04/2019	713350 THOMPkins PRINTING & MULTIREPAIR SERVICE	3,900.00
173767	10/04/2019	990676 EMPLOYEE VENDOR	630.64
173768	10/04/2019	790249 TRADEWINDS ISLAND GRAND RESORTS	741.28

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173769	10/04/2019	790249 TRADEWINDS ISLAND GRAND RESORTS	741.28
173770	10/04/2019	992971 VERDE ENVIRONMENTAL TECHNOLOGIES, INC.	562.68
173771	10/04/2019	992513 VOCABULARYSPELLINGCITY	765.00
173772	10/04/2019	786855 EMPLOYEE VENDOR	50.00
173773	10/04/2019	792090 EMPLOYEE VENDOR	397.48
173774	10/04/2019	754800 WEST MUSIC CO, INC	200.68
173775	10/04/2019	991604 EMPLOYEE VENDOR	50.00
173776	10/04/2019	992089 EMPLOYEE VENDOR	150.05
173777	10/08/2019	992857 ACADEMIC SUPPLIER	1,744.47
173778	10/08/2019	019400 AFLAC	2,902.21
173779	10/08/2019	019400 AFLAC	626.92
173780	10/08/2019	789999 ALCO	4,206.62
173781	10/08/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	2,171.11
173782	10/08/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	14,170.00
173783	10/08/2019	784964 ANDERSON PLUMBING	3,745.60
173784	10/08/2019	992008 ASPEN REFRIGERANTS, INC.	7,296.48
173785	10/08/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	575.62
173786	10/08/2019	991323 BIMBO BAKERIES USA	2,860.45
173787	10/08/2019	991822 BORDEN DAIRY COMPAY	14,822.36
173788	10/08/2019	080200 BRAMLETT'S SMALL ENGINES	72.87
173789	10/08/2019	116200 CAROLINA SUPPLYHOUSE, INC	87.33
173790	10/08/2019	141800 CARRIER SOUTHEAST	3,361.43
173791	10/08/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
173792	10/08/2019	749200 CITY OF DARLINGTON	2,500.00
173793	10/08/2019	147750 COLONIAL LIFE AND ACCIDENT	770.46
173794	10/08/2019	151600 COMPANION LIFE INS CO	16.20
173795	10/08/2019	180800 DARL CO WATER & SEWER	736.67
173796	10/08/2019	990879 D H PACE COMPANY, INC.	1,091.04
173797	10/08/2019	616900 DOMINION ENERGY	76.80
173798	10/08/2019	990401 EMERALD DATA SOLUTIONS	12,960.00
173799	10/08/2019	992379 EMS LINQ, INC	26,949.00
173800	10/08/2019	786915 FASTENAL COMPANY	147.33
173801	10/08/2019	782861 FBI CONSTRUCTION INC	12,563.00
173802	10/08/2019	243775 FERGUSON ENTERPRISES, INC. #27	574.74

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173803	10/08/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	2,572.30
173804	10/08/2019	255025 FORMS AND SUPPLY, INC.	117.42
173805	10/08/2019	272800 GATEWAY SUPPLY CO. INC.	301.82
173806	10/08/2019	992359 GORDON FOOD SERVICE	121,421.86
173807	10/08/2019	288200 GRAHAM'S LOCKSMITH	43.50
173808	10/08/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	917.88
173809	10/08/2019	315600 HARTSVILLE WATER DEPT	13,729.47
173810	10/08/2019	323800 HENDERSON SUPPLY CO., INC	29.36
173811	10/08/2019	990837 HERALD OFFICE SYSTEMS	237.73
173812	10/08/2019	331600 HOBART SERVICE	565.39
173813	10/08/2019	356000 HYMAN PAPER CO. INC.	13,059.37
173814	10/08/2019	788269 I and E Specialities Inc.	110,870.65
173815	10/08/2019	992641 ICE SERVICE CO., LLC	7,152.10
173816	10/08/2019	790995 IDENT-A-KID	186.52
173817	10/08/2019	785847 JOHNSTONE SUPPLY INC S04	1,411.96
173818	10/08/2019	788881 LARYMORE ELECTRIC AND REFRIGERATION	10,148.09
173819	10/08/2019	788780 LEARNING A-Z	1,484.46
173820	10/08/2019	432200 LOWE'S CREDIT SERVICES	238.01
173821	10/08/2019	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	7,880.92
173822	10/08/2019	136100 MET LIFE RESOURCES	3,162.29
173823	10/08/2019	791342 M & M PRINTING AND GRAPHICS	7,133.54
173824	10/08/2019	482025 MORGAN TRUCK REPAIR	1,417.04
173825	10/08/2019	491125 NAPA AUTO PARTS #205	192.25
173826	10/08/2019	991154 NAPA AUTO PARTS #214	8.95
173827	10/08/2019	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	53,922.66
173828	10/08/2019	509200 NEWSOME HOME APPLIANCES, INC	642.60
173829	10/08/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	153.25
173830	10/08/2019	523800 ORIENTAL TRADING COMPANY, INC	180.01
173831	10/08/2019	788644 PALMETTO SENTRY, INC.	32.66
173832	10/08/2019	610400 SCASA	2,486.00
173833	10/08/2019	632300 SCHOLASTIC, INC	2,209.37
173834	10/08/2019	636225 SCHOOL SPECIALTY	225.07
173835	10/08/2019	637750 SCIENTIFIC LEARNING CORP.	26,738.45
173836	10/08/2019	620000 SC RETIREMENT SYSTEM	1,005,172.56

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173837	10/08/2019	643400 SENN BROS PRODUCE	14,538.51
173838	10/08/2019	646720 SHERWIN-WILLIAMS, STORE 2336	287.96
173839	10/08/2019	677351 STANDARD INSURANCE COMPANY	14,127.83
173840	10/08/2019	678000 STAPLES	155.24
173841	10/08/2019	788494 STAPLES BUSINESS ADVANTAGE	436.05
173842	10/08/2019	789151 STEVE WEISS MUSIC, INC.	462.95
173843	10/08/2019	784872 THOMPSON & LITTLE, INC	44,575.92
173844	10/08/2019	714510 TIAA-CREF AS AGENT FOR JPM	5,217.58
173845	10/08/2019	792291 TRANE U.S. INC.	42.05
173846	10/08/2019	528000 US FOODS	1,672.65
173847	10/08/2019	019900 VALIC	5,620.80
173848	10/08/2019	788895 WARBRANCH PRESS, INC.	294.78
173849	10/08/2019	991113 WEEDWACKERS LAWN CARE	423.00
173850	10/08/2019	740800 W H BRISTOW INC	2,663.17
173851	10/08/2019	991627 WINSUPPLY COMPANY	885.79
173852	10/11/2019	992857 ACADEMIC SUPPLIER	1,470.03
173853	10/11/2019	787638 EMPLOYEE VENDOR	32.83
173854	10/11/2019	023800 AMERISERVE INC	85.05
173855	10/11/2019	675000 EMPLOYEE VENDOR	35.96
173856	10/11/2019	384640 EMPLOYEE VENDOR	149.64
173857	10/11/2019	991813 A WISH COME TRUE, LP	2,177.50
173858	10/11/2019	783370 EMPLOYEE VENDOR	437.61
173859	10/11/2019	788072 EMPLOYEE VENDOR	77.43
173860	10/11/2019	789016 EMPLOYEE VENDOR	32.02
173861	10/11/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
173862	10/11/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
173863	10/11/2019	992615 EMPLOYEE VENDOR	117.16
173864	10/11/2019	992351 BWI COMPANIES	34,153.81
173865	10/11/2019	141800 CARRIER SOUTHEAST	2,741.17
173866	10/11/2019	992839 EMPLOYEE VENDOR	205.78
173867	10/11/2019	472821 EMPLOYEE VENDOR	198.58
173868	10/11/2019	783026 HALLIGAN MAHONEY & WILLIAMS	2,082.50
173869	10/11/2019	789408 EMPLOYEE VENDOR	582.88
173870	10/11/2019	990960 CHUN MEI LUI	100.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173871	10/11/2019	136230 CITY OF DARLINGTON	25,798.50
173872	10/11/2019	136230 CITY OF DARLINGTON	5,667.82
173873	10/11/2019	136250 CITY OF HARTSVILLE	25,312.50
173874	10/11/2019	136250 CITY OF HARTSVILLE	1,600.00
173875	10/11/2019	991007 COKER BUSINESS SYSTEMS, INC.	207.58
173876	10/11/2019	144675 COKER COLLEGE	900.00
173877	10/11/2019	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	6,500.00
173878	10/11/2019	171046 Janet M Culpepper	29.58
173879	10/11/2019	789273 DANIELLE J. REAMES	41.47
173880	10/11/2019	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	851.50
173881	10/11/2019	792247 Cynthia I Davis	32.83
173882	10/11/2019	787288 DAWN M. HUTCHINSON	112.50
173883	10/11/2019	787041 EMPLOYEE VENDOR	12.30
173884	10/11/2019	192200 DEMCO	532.19
173885	10/11/2019	993010 EDUCATIONAL DESIGN LLC	3,440.00
173886	10/11/2019	229000 Zenobia L Edwards	28.18
173887	10/11/2019	648760 EMPLOYEE VENDOR	210.54
173888	10/11/2019	231650 EMBASSY SUITES HOTEL	323.97
173889	10/11/2019	231650 EMBASSY SUITES HOTEL	554.37
173890	10/11/2019	992790 EMBASSY SUITES ATLANTA BUCKHEAD	2,305.78
173891	10/11/2019	234500 ERIC ARMIN, INC.	19.99
173892	10/11/2019	992026 EMPLOYEE VENDOR	27.55
173893	10/11/2019	786915 FASTENAL COMPANY	288.47
173894	10/11/2019	243775 FERGUSON ENTERPRISES, INC. #27	413.45
173895	10/11/2019	246000 FISHER SCIENTIFIC	1,118.18
173896	10/11/2019	992462 EMPLOYEE VENDOR	531.48
173897	10/11/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	115.71
173898	10/11/2019	255025 FORMS AND SUPPLY, INC.	1,295.18
173899	10/11/2019	992564 EMPLOYEE VENDOR	78.30
173900	10/11/2019	268010 GAINNEY'S HEATING & COOLING, INC.	10,500.00
173901	10/11/2019	272800 GATEWAY SUPPLY CO. INC.	82.94
173902	10/11/2019	397400 EMPLOYEE VENDOR	141.98
173903	10/11/2019	992728 EMPLOYEE VENDOR	36.19
173904	10/11/2019	783544 EMPLOYEE VENDOR	124.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173905	10/11/2019	288200 GRAHAM'S LOCKSMITH	187.90
173906	10/11/2019	791597 EMPLOYEE VENDOR	86.42
173907	10/11/2019	789104 EMPLOYEE VENDOR	152.42
173908	10/11/2019	991460 EMPLOYEE VENDOR	120.93
173909	10/11/2019	787159 Tanya Huggins	53.07
173910	10/11/2019	786556 EMPLOYEE VENDOR	34.00
173911	10/11/2019	355805 HYATT REGENCY GREENVILLE	363.52
173912	10/11/2019	789554 EMPLOYEE VENDOR	257.58
173913	10/11/2019	789427 EMPLOYEE VENDOR	36.19
173914	10/11/2019	791050 Jennifer N Dunn	63.32
173915	10/11/2019	992680 EMPLOYEE VENDOR	122.00
173916	10/11/2019	992630 JIFFY CAB CO.	1,218.00
173917	10/11/2019	991695 EMPLOYEE VENDOR	97.27
173918	10/11/2019	992440 EMPLOYEE VENDOR	95.70
173919	10/11/2019	785847 JOHNSTONE SUPPLY INC S04	348.77
173920	10/11/2019	787714 KAGAN PROFESSIONAL DEVELOPMENT	780.00
173921	10/11/2019	266800 EMPLOYEE VENDOR	288.00
173922	10/11/2019	992509 KELLY SERVICES INC	74,291.35
173923	10/11/2019	691150 KEN SUMNER	137.50
173924	10/11/2019	789416 EMPLOYEE VENDOR	232.00
173925	10/11/2019	990149 Bonnie Lynn King	97.06
173926	10/11/2019	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	243,518.00
173927	10/11/2019	991922 EMPLOYEE VENDOR	20.78
173928	10/11/2019	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	150.00
173929	10/11/2019	992545 LITERACY LADY, LLC	1,500.00
173930	10/11/2019	432200 LOWE'S CREDIT SERVICES	655.10
173931	10/11/2019	788504 LOWE'S OF HARTSVILLE	946.04
173932	10/11/2019	776762 EMPLOYEE VENDOR	28.07
173933	10/11/2019	444200 EMPLOYEE VENDOR	33.64
173934	10/11/2019	990888 EMPLOYEE VENDOR	50.39
173935	10/11/2019	992148 EMPLOYEE VENDOR	67.28
173936	10/11/2019	452075 EMPLOYEE VENDOR	370.27
173937	10/11/2019	992600 McKESSON MEDICAL-SURGICAL, INC	478.79
173938	10/11/2019	788583 EMPLOYEE VENDOR	153.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
173939	10/11/2019	335925 EMPLOYEE VENDOR	129.17
173940	10/11/2019	659600 MONICA S BERRY, THERAPY, INC.	10,465.00
173941	10/11/2019	787339 Marisa M Johnson	113.50
173942	10/11/2019	388290 EMPLOYEE VENDOR	313.82
173943	10/11/2019	491125 NAPA AUTO PARTS #205	11.13
173944	10/11/2019	992977 NATIONAL ASSOCIATION OF SCHOOL NURSES	116.00
173945	10/11/2019	784657 NATIONAL CENTER FOR YOUTH ISSUES	177.12
173946	10/11/2019	990326 NATIONAL SEATING & MOBILITY, INC.	325.28
173947	10/11/2019	992958 NBI, INC.	289.00
173948	10/11/2019	992301 EMPLOYEE VENDOR	93.96
173949	10/11/2019	790913 Shauna M Niedziela	34.00
173950	10/11/2019	992960 EMPLOYEE VENDOR	54.28
173951	10/11/2019	788644 PALMETTO SENTRY, INC.	9.39
173952	10/11/2019	991682 EMPLOYEE VENDOR	158.28
173953	10/11/2019	555121 PINNACLE NETWORK SOLUTIONS	2,847.96
173954	10/11/2019	555275 PIONEER VALLEY BOOKS	222.20
173955	10/11/2019	560180 POSITIVE PROMOTIONS	143.75
173956	10/11/2019	991464 EMPLOYEE VENDOR	179.51
173957	10/11/2019	992371 QUILL, LLC	369.51
173958	10/11/2019	783177 RACEWAY FORD	5,012.30
173959	10/11/2019	585990 REALLY GOOD STUFF, LLC	171.61
173960	10/11/2019	338300 EMPLOYEE VENDOR	210.54
173961	10/11/2019	785157 RICKY'S GLASS & REPAIR, LLC	3,250.00
173962	10/11/2019	791512 Jerry Rivers	133.46
173963	10/11/2019	990945 RUSSELL JAMES	100.00
173964	10/11/2019	307050 RUSS HARRELL	100.00
173965	10/11/2019	992782 EMPLOYEE VENDOR	23.02
173966	10/11/2019	245600 EMPLOYEE VENDOR	46.75
173967	10/11/2019	630900 EMPLOYEE VENDOR	127.49
173968	10/11/2019	610410 SCATA	400.00
173969	10/11/2019	610410 SCATA	400.00
173970	10/11/2019	634800 SCHOOL DISTRICT OF GREENVILLE COUNTY	2,430.00
173971	10/11/2019	787716 SC INTERNATIONAL BACCALAUREATE SCHOOLS	125.00
173972	10/11/2019	613000 SC SCHOOL BOARDS INSURANCE TRUST	384,381.00

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173973	10/11/2019	783572 SHERATON HOTEL - MYRTLE BEACH CONVENTION	3,083.75
173974	10/11/2019	646720 SHERWIN-WILLIAMS, STORE 2336	8.64
173975	10/11/2019	787498 EMPLOYEE VENDOR	84.56
173976	10/11/2019	655400 SMITH TURF & IRRIGATION CO	556.22
173977	10/11/2019	783901 EMPLOYEE VENDOR	41.18
173978	10/11/2019	663350 SOUTHEAST READING RECOVERY CONFERENCE	1,110.00
173979	10/11/2019	990980 SOUTHERN THEREAPY SERVICES	12,398.75
173980	10/11/2019	663307 SEGRA	157.44
173981	10/11/2019	788494 STAPLES BUSINESS ADVANTAGE	1,442.72
173982	10/11/2019	992489 EMPLOYEE VENDOR	70.70
173983	10/11/2019	700975 TAYLOR MUSIC, INC	4,100.00
173984	10/11/2019	784560 EMPLOYEE VENDOR	106.05
173985	10/11/2019	790478 TEACHER CREATED RESOURCES	99.93
173986	10/11/2019	714500 THYSSENKRUPP ELEVATOR	45,140.44
173987	10/11/2019	792291 TRANE U.S. INC.	4,370.18
173988	10/11/2019	991287 UNITED REFRIGERATION, INC	363.83
173989	10/11/2019	993029 UPPER MIDLANDS RURAL HEALTH NETWORK	100.00
173990	10/11/2019	791634 Michael H Van Tyne	53.98
173991	10/11/2019	737750 VIC BAILEY FORD	32,879.00
173992	10/11/2019	389300 EMPLOYEE VENDOR	95.12
173993	10/11/2019	749405 Juliette L Watkins	227.72
173994	10/11/2019	991604 EMPLOYEE VENDOR	128.34
173995	10/11/2019	462170 Leslie M Wilkes	184.73
173996	10/11/2019	792214 Matthew D Williams	119.07
173997	10/15/2019	785222 ALLIED INTERSTATE, INC	61.94
173998	10/15/2019	992634 ASIFLEX	7,705.74
173999	10/15/2019	140800 CLERK OF COURT	249.38
174000	10/15/2019	141000 CLERK OF COURT, SCOTT SUGGS	486.15
174001	10/15/2019	990660 ECMC	1,080.10
174002	10/15/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
174003	10/15/2019	365650 INTERNAL REVENUE SERVICE	41.56
174004	10/15/2019	783109 INTERNAL REVENUE SERVICE/ACS	498.68
174005	10/15/2019	991479 LEXINGTON COUNTY CLERK OF COURT	333.38
174006	10/15/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00

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174007	10/15/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
174008	10/15/2019	791201 PHEAA	82.55
174009	10/15/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
174010	10/15/2019	790359 RICHLAND COUNTY FAMILY COURT	530.90
174011	10/15/2019	620000 SC RETIREMENT SYSTEM	299.31
174012	10/15/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
174013	10/15/2019	725400 U S DEPARTMENT OF EDUCATION	1,162.96
174014	10/15/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,500.00
174015	10/18/2019	792092 Geri E Allen	17.64
174016	10/18/2019	746600 EMPLOYEE VENDOR	9.86
174017	10/18/2019	790924 EMPLOYEE VENDOR	14.79
174018	10/18/2019	372500 EMPLOYEE VENDOR	31.32
174019	10/18/2019	788990 EMPLOYEE VENDOR	52.50
174020	10/18/2019	992626 BURGUNDY TAXI SERVICE, INC.	724.00
174021	10/18/2019	792256 Barbara A Byrd	14.79
174022	10/18/2019	785228 CAROLYN VAUGHN	163.78
174023	10/18/2019	990552 DARGAN FARMS PARTNERSHIP	320.00
174024	10/18/2019	992380 EMPLOYEE VENDOR	259.52
174025	10/18/2019	231650 EMBASSY SUITES HOTEL	554.37
174026	10/18/2019	792295 FAYETTEVILLE STATE UNIVERSITY	325.00
174027	10/18/2019	991980 EMPLOYEE VENDOR	11.88
174028	10/18/2019	791250 Tasha N Freeman	31.32
174029	10/18/2019	791597 EMPLOYEE VENDOR	62.64
174030	10/18/2019	315000 HARTSVILLE MESSENGER	49.50
174031	10/18/2019	784892 EMPLOYEE VENDOR	7.54
174032	10/18/2019	653780 EMPLOYEE VENDOR	5.22
174033	10/18/2019	787490 EMPLOYEE VENDOR	74.70
174034	10/18/2019	405200 KINGSTON PLANTATION	554.37
174035	10/18/2019	991721 EMPLOYEE VENDOR	139.93
174036	10/18/2019	044820 EMPLOYEE VENDOR	42.05
174037	10/18/2019	789000 LOWE'S REHABILITATION SERVICES, LLC	16,315.00
174038	10/18/2019	791387 EMPLOYEE VENDOR	19.72
174039	10/18/2019	782495 MCLEOD FARMS	300.00
174040	10/18/2019	784552 EMPLOYEE VENDOR	64.96

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174041	10/18/2019	991020 EMPLOYEE VENDOR	137.49
174042	10/18/2019	787339 Marisa M Johnson	116.72
174043	10/18/2019	992673 EMPLOYEE VENDOR	6.96
174044	10/18/2019	991173 EMPLOYEE VENDOR	11.88
174045	10/18/2019	991081 PAPA JOHN'S PIZZA	103.39
174046	10/18/2019	263400 EMPLOYEE VENDOR	26.10
174047	10/18/2019	786461 EMPLOYEE VENDOR	18.56
174048	10/18/2019	791128 Anina A Rauf	39.44
174049	10/18/2019	791512 Jerry Rivers	93.38
174050	10/18/2019	788743 EMPLOYEE VENDOR	15.66
174051	10/18/2019	610410 SCATA	400.00
174052	10/18/2019	788081 Lizzie Sims	3.48
174053	10/18/2019	991141 EMPLOYEE VENDOR	20.88
174054	10/18/2019	992996 VISHAL R. PATEL	112.50
174055	10/18/2019	789844 Wanda Langley Hassler	73.08
174056	10/18/2019	764325 EMPLOYEE VENDOR	4.50
174057	10/18/2019	002220 ABC FENCING & SUPPLY	6,896.83
174058	10/18/2019	992857 ACADEMIC SUPPLIER	3,521.90
174059	10/18/2019	786610 ACP DIRECT	2,297.81
174060	10/18/2019	990830 ALSCO	5,119.75
174061	10/18/2019	023800 AMERISERVE INC	187.92
* 174063	10/18/2019	025500 AMSTERDAM PRINTING AND LITHO	144.85
174064	10/18/2019	790206 ART IN HISTORY, INC.	191.82
174065	10/18/2019	062950 AT&T	12,532.04
174066	10/18/2019	049400 BADGE-A-MINT, LTD	1,159.96
174067	10/18/2019	052000 BAND SHOPPE	1,015.65
174068	10/18/2019	991101 BENDER-BURKOT EAST COST SUPPLY	198.07
174069	10/18/2019	991952 BORDER STATES INDUSTRIES INC	487.48
174070	10/18/2019	080200 BRAMLETT'S SMALL ENGINES	44.90
174071	10/18/2019	108200 CAMCOR, INC	370.91
174072	10/18/2019	991021 CAROLINA COMMUNICATIONS, INC.	67.98
174073	10/18/2019	991007 COKER BUSINESS SYSTEMS, INC.	16,728.35
174074	10/18/2019	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
174075	10/18/2019	180800 DARL CO WATER & SEWER	3,012.33

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174076	10/18/2019	192200 DEMCO	18.28
174077	10/18/2019	196000 DICK BLICK COMPANY	34.77
174078	10/18/2019	616900 DOMINION ENERGY	1,889.78
174079	10/18/2019	792078 DUKE ENERGY PROGRESS	195,381.82
174080	10/18/2019	992501 EDCON INC	1,363,530.02
174081	10/18/2019	992501 EDCON INC	1,099,512.57
174082	10/18/2019	992501 EDCON INC	1,281,665.93
174083	10/18/2019	786915 FASTENAL COMPANY	33.75
174084	10/18/2019	243775 FERGUSON ENTERPRISES, INC. #27	264.99
174085	10/18/2019	789158 FLOCABULARY, LLC	1,500.00
174086	10/18/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,701.65
174087	10/18/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	28,836.94
174088	10/18/2019	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	1,377.10
174089	10/18/2019	272800 GATEWAY SUPPLY CO. INC.	207.08
174090	10/18/2019	784260 EMPLOYEE VENDOR	19.99
174091	10/18/2019	343200 GOODSON'S PURE	2,256.57
174092	10/18/2019	991471 GOPHER SPORTS	123.77
174093	10/18/2019	288200 GRAHAM'S LOCKSMITH	33.10
174094	10/18/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	131.86
174095	10/18/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	61,236.00
174096	10/18/2019	356000 HYMAN PAPER CO. INC.	1,404.81
174097	10/18/2019	788269 I and E Specialities Inc.	6,844.74
174098	10/18/2019	789076 IB SOURCE	1,701.00
174099	10/18/2019	782622 ID SHOP, INC.	107.31
174100	10/18/2019	785847 JOHNSTONE SUPPLY INC S04	3,838.20
174101	10/18/2019	786633 JUNIOR LIBRARY GUILD	701.40
174102	10/18/2019	371700 J W PEPPER & SONS, INC.	1,305.99
174103	10/18/2019	992509 KELLY SERVICES INC	74,171.87
174104	10/18/2019	399600 KEN'S TIRE SERVICE, INC.	106.01
174105	10/18/2019	412050 LAKESHORE LEARNING MATERIALS	567.38
174106	10/18/2019	686600 L H STOKES & SONS INC	1,561.48
174107	10/18/2019	432200 LOWE'S CREDIT SERVICES	1,420.82
174108	10/18/2019	992572 MARK ANDY, INC.	1,560.00
174109	10/18/2019	990810 MERIDIAN IT, INC.	222,098.55

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174110	10/18/2019	482025 MORGAN TRUCK REPAIR	283.19
174111	10/18/2019	787949 MUSICAL DEPOT	323.84
174112	10/18/2019	990262 MUSIC AND ARTS	23.24
174113	10/18/2019	791884 MUSICIAN'S FRIEND, INC.	558.13
174114	10/18/2019	784224 NC SOUND OF GOLDSBORO, NC	570.00
174115	10/18/2019	514400 NU-IDEA SCHOOL SUPPLY CO	189.00
174116	10/18/2019	518200 OFFICE DEPOT	974.90
174117	10/18/2019	788964 OLD WORLD MUSIC, LLC	610.00
174118	10/18/2019	991241 O'REILLY AUTO PARTS	313.19
174119	10/18/2019	529855 PALMETTO GLASS, INC.	101.50
174120	10/18/2019	543200 PECKNEL MUSIC CO, INC	2,055.02
174121	10/18/2019	555121 PINNACLE NETWORK SOLUTIONS	106.92
174122	10/18/2019	555121 PINNACLE NETWORK SOLUTIONS	2,546.52
174123	10/18/2019	555800 PITNEY BOWES - RENTAL	194.40
174124	10/18/2019	559600 PORTMAN'S MUSIC	153.00
174125	10/18/2019	560180 POSITIVE PROMOTIONS	195.65
174126	10/18/2019	787312 PROJECT LEAD THE WAY, INC.	3,000.00
174127	10/18/2019	992843 QUAVERMUSIC.COM, LLC	8,400.00
174128	10/18/2019	789935 RADIO COMMUNICATION SERVICE, INC.	1,859.14
174129	10/18/2019	594950 RICHBOURG'S AUTO ELECTRIC SERVICE	331.30
174130	10/18/2019	632300 SCHOLASTIC, INC	2,700.17
174131	10/18/2019	632325 SCHOLASTIC BOOK CLUBS, INC.	280.46
174132	10/18/2019	635800 SCHOOL NURSE SUPPLY, INC	262.20
174133	10/18/2019	636225 SCHOOL SPECIALTY	1,784.45
174134	10/18/2019	623400 SC TAX COMMISSION	672.40
174135	10/18/2019	646720 SHERWIN-WILLIAMS, STORE 2336	611.73
174136	10/18/2019	992631 SHUR SHRED LLC	49.00
174137	10/18/2019	678000 STAPLES	3,422.60
174138	10/18/2019	788494 STAPLES BUSINESS ADVANTAGE	4,099.89
174139	10/18/2019	694200 SUPER DUPER PUBLICATIONS	143.48
174140	10/18/2019	991287 UNITED REFRIGERATION, INC	396.92
174141	10/18/2019	991749 VARITRONICS, LLC	2,430.80
174142	10/18/2019	747800 WARD'S NATURAL SCIENCE EST., INC	981.17
174143	10/18/2019	991113 WEEDWACKERS LAWN CARE	423.00



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174144	10/18/2019	740800 W H BRISTOW INC	1,648.85
174145	10/18/2019	992974 WILLIAM V. MACGILL & CO.	38.15
174146	10/18/2019	783542 WOODWIND & BRASSWIND	210.59
174147	10/22/2019	991323 BIMBO BAKERIES USA	2,088.15
174148	10/22/2019	991822 BORDEN DAIRY COMPAY	18,177.65
174149	10/22/2019	786227 BROOKWOOD FARMS, INC	3,875.00
174150	10/22/2019	992359 GORDON FOOD SERVICE	125,833.11
174151	10/22/2019	331600 HOBART SERVICE	1,844.70
174152	10/22/2019	784463 HUBERT COMPANY	192.10
174153	10/22/2019	356000 HYMAN PAPER CO. INC.	14,115.21
174154	10/22/2019	992641 ICE SERVICE CO., LLC	214.77
174155	10/22/2019	643400 SENN BROS PRODUCE	13,765.80
174156	10/22/2019	784872 THOMPSON & LITTLE, INC	3,564.00
174157	10/22/2019	528000 US FOODS	812.70
174158	10/22/2019	992622 WHALEY FOODSERVICE, LLC	102.95
174159	10/22/2019	992857 ACADEMIC SUPPLIER	2,129.05
174160	10/22/2019	011450 PEARSON ASSESSMENTS	1,186.63
174161	10/22/2019	024977 AMERSON'S NURSERY	723.00
174162	10/22/2019	992115 AT&T MOBILITY	542.68
174163	10/22/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	506.09
174164	10/22/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
174165	10/22/2019	991593 EDUCATIONAL PARTNERS INTERNATIONAL	627,500.00
174166	10/22/2019	323800 HENDERSON SUPPLY CO., INC	93.22
174167	10/22/2019	787714 KAGAN PROFESSIONAL DEVELOPMENT	663.00
174168	10/22/2019	992509 KELLY SERVICES INC	77,217.02
174169	10/22/2019	787999 KIRVEN CONSTRUCTION INC	282,123.45
174170	10/22/2019	787999 KIRVEN CONSTRUCTION INC	176,594.54
174171	10/22/2019	412050 LAKESHORE LEARNING MATERIALS	1,156.76
174172	10/22/2019	511600 NIMCO, INC	144.45
174173	10/22/2019	518200 OFFICE DEPOT	874.53
174174	10/22/2019	555121 PINNACLE NETWORK SOLUTIONS	1,942.23
174175	10/22/2019	632300 SCHOLASTIC, INC	97.11
174176	10/22/2019	636225 SCHOOL SPECIALTY	1,948.31
174177	10/22/2019	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	3,301.90

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174178	10/22/2019	788494 STAPLES BUSINESS ADVANTAGE	268.53
174179	10/22/2019	720100 TRIARCO ARTS & CRAFTS	315.15
174180	10/22/2019	754950 WESTERN PSYCHOLOGICAL SERVICES	873.40
174181	10/25/2019	791877 Pamela M Boswell	22.62
174182	10/25/2019	789567 EMPLOYEE VENDOR	20.88
174183	10/25/2019	792181 Pierre A Brown	100.00
174184	10/25/2019	992839 EMPLOYEE VENDOR	95.14
174185	10/25/2019	287175 EMPLOYEE VENDOR	159.54
174186	10/25/2019	992956 EMPLOYEE VENDOR	273.72
174187	10/25/2019	992216 CHILDREN'S HOSPITAL MEDICAL CENTER	300.00
174188	10/25/2019	990960 CHUN MEI LUI	100.00
174189	10/25/2019	992723 CODY R LAURIE	100.00
174190	10/25/2019	991440 EMPLOYEE VENDOR	75.00
174191	10/25/2019	783072 EMPLOYEE VENDOR	154.78
174192	10/25/2019	992957 COURTYARD INDY DOWNTOWN	3,359.07
174193	10/25/2019	787288 DAWN M. HUTCHINSON	112.50
174194	10/25/2019	990906 EMPLOYEE VENDOR	157.76
174195	10/25/2019	208600 EMPLOYEE VENDOR	437.90
174196	10/25/2019	331875 EMPLOYEE VENDOR	34.16
174197	10/25/2019	231650 EMBASSY SUITES HOTEL	433.44
174198	10/25/2019	993013 EMPLOYEE VENDOR	148.48
174199	10/25/2019	252240 FLOWER BASKETS BY BECKY	79.80
174200	10/25/2019	992462 EMPLOYEE VENDOR	182.26
174201	10/25/2019	993045 GEORGIA SOUTHERN UNIVERSITY	240.00
174202	10/25/2019	991897 EMPLOYEE VENDOR	75.00
174203	10/25/2019	991326 EMPLOYEE VENDOR	60.26
174204	10/25/2019	791597 EMPLOYEE VENDOR	165.88
174205	10/25/2019	990640 EMPLOYEE VENDOR	161.16
174206	10/25/2019	234750 EMPLOYEE VENDOR	22.62
174207	10/25/2019	328600 HIGH/SCOPE PRESS	9,610.00
174208	10/25/2019	992802 Coral L Hill	100.00
174209	10/25/2019	352000 EMPLOYEE VENDOR	106.20
174210	10/25/2019	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	9,750.00
174211	10/25/2019	992358 JAMES SMITH	112.50

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174212	10/25/2019	790141 JASON D. COOKE	112.50
174213	10/25/2019	787490 EMPLOYEE VENDOR	148.48
174214	10/25/2019	992453 EMPLOYEE VENDOR	75.00
174215	10/25/2019	992744 EMPLOYEE VENDOR	50.00
174216	10/25/2019	787690 EMPLOYEE VENDOR	181.19
174217	10/25/2019	992717 JUNNE DEWITT	50.00
174218	10/25/2019	266800 EMPLOYEE VENDOR	355.00
174219	10/25/2019	791537 Kacy W Keels	190.15
174220	10/25/2019	691150 KEN SUMNER	125.00
174221	10/25/2019	992780 LIGHTHOUSE CARE CENTER OF AUGUSTA	900.00
174222	10/25/2019	789493 EMPLOYEE VENDOR	219.52
174223	10/25/2019	782495 MCLEOD FARMS	300.00
174224	10/25/2019	991439 EMPLOYEE VENDOR	93.93
174225	10/25/2019	992946 EMPLOYEE VENDOR	80.00
174226	10/25/2019	785688 MYRTLE BEACH MARRIOTT RESORT AT GRAND DU	341.79
174227	10/25/2019	388290 EMPLOYEE VENDOR	96.42
174228	10/25/2019	993073 NATHANIEL KELSO JEWART	112.50
174229	10/25/2019	991923 EMPLOYEE VENDOR	75.00
174230	10/25/2019	991079 EMPLOYEE VENDOR	75.00
174231	10/25/2019	737800 PARTICIPATE	17,790.00
174232	10/25/2019	785724 EMPLOYEE VENDOR	88.74
174233	10/25/2019	338300 EMPLOYEE VENDOR	350.84
174234	10/25/2019	990945 RUSSELL JAMES	112.50
174235	10/25/2019	610150 S.C.A.G.P.O.	209.00
174236	10/25/2019	616970 SC FFA ASSOCIATION	595.00
174237	10/25/2019	785144 EMPLOYEE VENDOR	406.76
174238	10/25/2019	787498 EMPLOYEE VENDOR	168.20
174239	10/25/2019	992149 EMPLOYEE VENDOR	31.90
174240	10/25/2019	663350 SOUTHEAST READING RECOVERY CONFERENCE	370.00
174241	10/25/2019	784560 EMPLOYEE VENDOR	96.40
174242	10/25/2019	507800 THE NEWS AND PRESS	30.00
174243	10/25/2019	992010 TPG CULTURAL EXCHANGE, LLC	80,500.00
174244	10/25/2019	990697 EMPLOYEE VENDOR	226.48
174245	10/29/2019	992857 ACADEMIC SUPPLIER	2,971.10

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174246	10/29/2019	790306 ARCPPOINT OF FLORENCE	105.00
174247	10/29/2019	011450 PEARSON ASSESSMENTS	1,266.03
174248	10/29/2019	792299 AIRGAS USA, LLC	4,268.05
174249	10/29/2019	044850 SOFTDOCS	100.00
174250	10/29/2019	991101 BENDER-BURKOT EAST COST SUPPLY	264.12
174251	10/29/2019	993069 BIONIC CHEMICALS LLC	404.45
174252	10/29/2019	048140 BSN SPORTS	800.02
174253	10/29/2019	115000 CAROLINA PRINTING SPORTS & TROPHY	54.00
174254	10/29/2019	785228 CAROLYN VAUGHN	159.35
174255	10/29/2019	118800 CARSON-DELLOSA PUBLISHING CO, LLC	132.09
174256	10/29/2019	136250 CITY OF HARTSVILLE	900.00
174257	10/29/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	107.64
174258	10/29/2019	788628 CORE & MAIN LP	86.02
174259	10/29/2019	172000 CURRICULUM ASSOCIATES, INC	29,076.28
174260	10/29/2019	180800 DARL CO WATER & SEWER	764.28
174261	10/29/2019	178800 DARLINGTON CHAIN SAW	101.52
174262	10/29/2019	192200 DEMCO	217.74
174263	10/29/2019	990879 D H PACE COMPANY, INC.	2,772.80
174264	10/29/2019	196000 DICK BLICK COMPANY	474.17
174265	10/29/2019	790438 DEPARTMENT OF ADMINISTRATION	229.24
174266	10/29/2019	616900 DOMINION ENERGY	1,416.65
174267	10/29/2019	792078 DUKE ENERGY PROGRESS	500.00
174268	10/29/2019	786915 FASTENAL COMPANY	41.74
174269	10/29/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	839.45
174270	10/29/2019	255025 FORMS AND SUPPLY, INC.	713.49
174271	10/29/2019	259520 FRANCIS MARION UNIVERSITY	8,750.00
174272	10/29/2019	790569 FRONTIER	2,493.50
174273	10/29/2019	272800 GATEWAY SUPPLY CO. INC.	97.02
174274	10/29/2019	288200 GRAHAM'S LOCKSMITH	241.06
174275	10/29/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	31.96
174276	10/29/2019	323800 HENDERSON SUPPLY CO., INC	20.93
174277	10/29/2019	992940 HOMETOWN URGENT CARE	20.00
174278	10/29/2019	790995 IDENT-A-KID	346.10
174279	10/29/2019	383200 JIFFY PRINT	408.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174280	10/29/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	6,399.29
174281	10/29/2019	785847 JOHNSTONE SUPPLY INC S04	118.09
174282	10/29/2019	371700 J W PEPPER & SONS, INC.	484.50
174283	10/29/2019	395600 KAPLAN EARLY LEARNING CO.	339.80
174284	10/29/2019	412050 LAKESHORE LEARNING MATERIALS	158.51
174285	10/29/2019	788780 LEARNING A-Z	107.95
174286	10/29/2019	432200 LOWE'S CREDIT SERVICES	1,026.07
174287	10/29/2019	991331 MASTERYCONNECT, INC.	62,700.00
174288	10/29/2019	782495 MCLEOD FARMS	300.00
174289	10/29/2019	791342 M & M PRINTING AND GRAPHICS	403.92
174290	10/29/2019	482025 MORGAN TRUCK REPAIR	2,367.34
174291	10/29/2019	990262 MUSIC AND ARTS	174.83
174292	10/29/2019	791884 MUSICIAN'S FRIEND, INC.	1,455.84
174293	10/29/2019	491125 NAPA AUTO PARTS #205	5.61
174294	10/29/2019	991154 NAPA AUTO PARTS #214	37.26
174295	10/29/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	10.00
174296	10/29/2019	518200 OFFICE DEPOT	129.78
174297	10/29/2019	788644 PALMETTO SENTRY, INC.	27.51
174298	10/29/2019	532500 PARENT INSTITUTE	369.00
* 174300	10/29/2019	543200 PECKNEL MUSIC CO, INC	377.91
174301	10/29/2019	555121 PINNACLE NETWORK SOLUTIONS	25,042.80
174302	10/29/2019	783593 PIN POINT EMBROIDERY	330.48
174303	10/29/2019	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	678.07
174304	10/29/2019	555900 PITNEY BOWES - PURCHASE POWER	32.00
174305	10/29/2019	559600 PORTMAN'S MUSIC	339.75
174306	10/29/2019	560180 POSITIVE PROMOTIONS	85.80
174307	10/29/2019	562775 PRESENTATION SYSTEMS	1,105.98
174308	10/29/2019	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	385.54
174309	10/29/2019	585990 REALLY GOOD STUFF, LLC	475.09
174310	10/29/2019	786497 REED TECH, INC.	1,862.50
174311	10/29/2019	782763 ROCHESTER 100 INC	942.00
174312	10/29/2019	636225 SCHOOL SPECIALTY	2,298.53
174313	10/29/2019	643225 SELLERS SEPTIC TANK SERVICE	875.00
174314	10/29/2019	646720 SHERWIN-WILLIAMS, STORE 2336	57.77

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174315	10/29/2019	652200 SINGLETARY'S AUTO REPAIR, INC	179.91
174316	10/29/2019	669800 SOUTHERN WELDERS	647.33
174317	10/29/2019	678000 STAPLES	640.25
174318	10/29/2019	788494 STAPLES BUSINESS ADVANTAGE	1,674.19
174319	10/29/2019	784270 STUDIES WEEKLY, INC.	1,033.50
174320	10/29/2019	690400 SUBURBAN PROPANE-1217	35.53
174321	10/29/2019	708000 TERMINIX SERVICE, INC	330.00
174322	10/29/2019	991287 UNITED REFRIGERATION, INC	628.82
174323	10/29/2019	740800 W H BRISTOW INC	6,275.28
174324	10/29/2019	991627 WINSUPPLY COMPANY	2,764.95
174325	10/30/2019	785222 ALLIED INTERSTATE, INC	61.94
174326	10/30/2019	992634 ASIFLEX	7,452.80
174327	10/30/2019	990660 ECMC	1,080.10
174328	10/30/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
174329	10/30/2019	365650 INTERNAL REVENUE SERVICE	41.56
174330	10/30/2019	783109 INTERNAL REVENUE SERVICE/ACS	54.93
174331	10/30/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
* 174333	10/30/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
174334	10/30/2019	791201 PHEAA	82.55
174335	10/30/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
174336	10/30/2019	620000 SC RETIREMENT SYSTEM	299.31
174337	10/30/2019	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
174338	10/30/2019	784100 TEXAS GUARANTEED STUDENT LOAN CORP	416.92
174339	10/30/2019	725400 U S DEPARTMENT OF EDUCATION	1,085.37
174340	10/30/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,500.00
174341	10/31/2019	992857 ACADEMIC SUPPLIER	157.75
174342	10/31/2019	792299 AIRGAS USA, LLC	7.69
174343	10/31/2019	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,885.40
174344	10/31/2019	024800 AMERICAN TROPHY COMPANY, INC	226.80
174345	10/31/2019	784964 ANDERSON PLUMBING	1,488.00
174346	10/31/2019	048140 BSN SPORTS	1,475.37
174347	10/31/2019	992619 BUILDERS FIRSTSOURCE, INC	784.27
174348	10/31/2019	121915 CAYCE COMPANY INC	220.00
174349	10/31/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	444.00

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174350	10/31/2019	992374 COVALEN, INC.	2,413.80
174351	10/31/2019	790778 CUSTOM EMBROIDERY	905.04
174352	10/31/2019	178350 DARLINGTON AUTO PARTS INC	167.33
174353	10/31/2019	788029 DSI METALS INC	149.53
174354	10/31/2019	243775 FERGUSON ENTERPRISES, INC. #27	408.81
174355	10/31/2019	789158 FLOCABULARY, LLC	2,500.00
174356	10/31/2019	255025 FORMS AND SUPPLY, INC.	639.38
174357	10/31/2019	272800 GATEWAY SUPPLY CO. INC.	45.69
174358	10/31/2019	323800 HENDERSON SUPPLY CO., INC	515.36
174359	10/31/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	250.88
174360	10/31/2019	384626 JOHNSON'S REFRIGERATION, INC	1,530.00
174361	10/31/2019	785847 JOHNSTONE SUPPLY INC S04	779.43
174362	10/31/2019	371700 J W PEPPER & SONS, INC.	200.99
174363	10/31/2019	395600 KAPLAN EARLY LEARNING CO.	1,005.90
174364	10/31/2019	992509 KELLY SERVICES INC	73,884.66
174365	10/31/2019	399600 KEN'S TIRE SERVICE, INC.	48.52
174366	10/31/2019	432200 LOWE'S CREDIT SERVICES	330.60
174367	10/31/2019	992377 MOM & ME CREATIONS	100.00
174368	10/31/2019	491125 NAPA AUTO PARTS #205	111.74
174369	10/31/2019	792244 O'REILLY AUTO PARTS	26.10
174370	10/31/2019	788644 PALMETTO SENTRY, INC.	352.24
174371	10/31/2019	544200 PEE DEE ELECTRIC COOP	17,982.00
174372	10/31/2019	555900 PITNEY BOWES - PURCHASE POWER	66.65
174373	10/31/2019	560180 POSITIVE PROMOTIONS	100.80
174374	10/31/2019	785157 RICKY'S GLASS & REPAIR, LLC	247.60
174375	10/31/2019	643225 SELLERS SEPTIC TANK SERVICE	2,275.00
174376	10/31/2019	678000 STAPLES	422.97
174377	10/31/2019	788494 STAPLES BUSINESS ADVANTAGE	492.65
174378	10/31/2019	991287 UNITED REFRIGERATION, INC	163.76
174379	11/01/2019	992165 EMPLOYEE VENDOR	50.00
174380	11/01/2019	990896 EMPLOYEE VENDOR	50.00
174381	11/01/2019	992342 EMPLOYEE VENDOR	75.58
174382	11/01/2019	783527 EMPLOYEE VENDOR	168.79
174383	11/01/2019	456650 EMPLOYEE VENDOR	144.34

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174384	11/01/2019	064290 EMPLOYEE VENDOR	97.00
174385	11/01/2019	787880 EMPLOYEE VENDOR	103.53
174386	11/01/2019	992046 EMPLOYEE VENDOR	247.28
174387	11/01/2019	991853 EMPLOYEE VENDOR	10.90
174388	11/01/2019	782118 EMPLOYEE VENDOR	746.41
174389	11/01/2019	785776 EMPLOYEE VENDOR	50.00
174390	11/01/2019	785228 CAROLYN VAUGHN	50.00
174391	11/01/2019	992839 EMPLOYEE VENDOR	208.32
174392	11/01/2019	472821 EMPLOYEE VENDOR	139.43
174393	11/01/2019	270723 EMPLOYEE VENDOR	50.00
174394	11/01/2019	146825 COLLEGE BOARD SAT	235.00
174395	11/01/2019	146825 COLLEGE BOARD SAT	235.00
174396	11/01/2019	146825 COLLEGE BOARD SAT	235.00
174397	11/01/2019	147785 COLUMBIA CITY BALLET	300.00
174398	11/01/2019	172000 CURRICULUM ASSOCIATES, INC	1,155.60
174399	11/01/2019	788419 EMPLOYEE VENDOR	75.00
174400	11/01/2019	992380 EMPLOYEE VENDOR	195.48
174401	11/01/2019	992954 EMPLOYEE VENDOR	513.00
174402	11/01/2019	992232 EMPLOYEE VENDOR	75.00
174403	11/01/2019	208600 EMPLOYEE VENDOR	75.00
174404	11/01/2019	648760 EMPLOYEE VENDOR	50.00
174405	11/01/2019	231650 EMBASSY SUITES HOTEL	638.40
174406	11/01/2019	784244 EMPLOYEE VENDOR	75.00
174407	11/01/2019	240525 EMPLOYEE VENDOR	50.00
174408	11/01/2019	992166 EMPLOYEE VENDOR	50.00
174409	11/01/2019	255025 FORMS AND SUPPLY, INC.	181.12
174410	11/01/2019	790270 EMPLOYEE VENDOR	50.00
174411	11/01/2019	788734 HILTON GREENVILLE	490.56
174412	11/01/2019	789104 EMPLOYEE VENDOR	50.00
174413	11/01/2019	990496 Kimberly Mims Hubbard	22.62
174414	11/01/2019	352000 EMPLOYEE VENDOR	50.00
174415	11/01/2019	786556 EMPLOYEE VENDOR	75.00
174416	11/01/2019	786795 EMPLOYEE VENDOR	50.00
174417	11/01/2019	789554 EMPLOYEE VENDOR	50.00



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174418	11/01/2019	255275 EMPLOYEE VENDOR	158.80
174419	11/01/2019	787528 EMPLOYEE VENDOR	2.32
174420	11/01/2019	785096 EMPLOYEE VENDOR	18.00
174421	11/01/2019	602900 EMPLOYEE VENDOR	18.00
174422	11/01/2019	786844 EMPLOYEE VENDOR	50.00
174423	11/01/2019	385850 EMPLOYEE VENDOR	50.00
174424	11/01/2019	992440 EMPLOYEE VENDOR	145.62
174425	11/01/2019	787690 EMPLOYEE VENDOR	50.00
174426	11/01/2019	550200 EMPLOYEE VENDOR	50.00
174427	11/01/2019	266800 EMPLOYEE VENDOR	172.26
174428	11/01/2019	791537 Kacy W Keels	139.20
174429	11/01/2019	405200 KINGSTON PLANTATION	866.88
174430	11/01/2019	991721 EMPLOYEE VENDOR	50.00
174431	11/01/2019	991922 EMPLOYEE VENDOR	39.73
174432	11/01/2019	992440 EMPLOYEE VENDOR	475.00
174433	11/01/2019	447000 EMPLOYEE VENDOR	50.00
174434	11/01/2019	990888 EMPLOYEE VENDOR	50.00
174435	11/01/2019	991331 MASTERYCONNECT, INC.	2,500.00
174436	11/01/2019	990992 EMPLOYEE VENDOR	231.39
174437	11/01/2019	992600 McKESSON MEDICAL-SURGICAL, INC	593.99
174438	11/01/2019	338200 EMPLOYEE VENDOR	179.00
174439	11/01/2019	784861 EMPLOYEE VENDOR	50.00
174440	11/01/2019	787339 Marisa M Johnson	95.47
174441	11/01/2019	992301 EMPLOYEE VENDOR	1,100.00
174442	11/01/2019	518200 OFFICE DEPOT	22.67
174443	11/01/2019	990528 EMPLOYEE VENDOR	92.28
174444	11/01/2019	990380 EMPLOYEE VENDOR	50.00
174445	11/01/2019	380400 EMPLOYEE VENDOR	50.00
174446	11/01/2019	992642 EMPLOYEE VENDOR	450.00
174447	11/01/2019	338300 EMPLOYEE VENDOR	50.00
174448	11/01/2019	790191 EMPLOYEE VENDOR	2.32
174449	11/01/2019	789485 EMPLOYEE VENDOR	50.00
174450	11/01/2019	787252 EMPLOYEE VENDOR	145.62
174451	11/01/2019	609175 SCABSE	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174452	11/01/2019	609500 SCAEA	233.00
174453	11/01/2019	610400 SCASA	275.00
174454	11/01/2019	610400 SCASA	275.00
174455	11/01/2019	610400 SCASA	275.00
174456	11/01/2019	610400 SCASA	50.00
174457	11/01/2019	611852 SCCTM	170.00
174458	11/01/2019	789288 SCHOOL OUTFITTERS, LLC	886.99
174459	11/01/2019	636225 SCHOOL SPECIALTY	2,160.19
174460	11/01/2019	788142 SC HOSA	660.00
174461	11/01/2019	648400 EMPLOYEE VENDOR	75.00
174462	11/01/2019	991519 EMPLOYEE VENDOR	2.32
174463	11/01/2019	788494 STAPLES BUSINESS ADVANTAGE	67.00
174464	11/01/2019	784560 EMPLOYEE VENDOR	183.23
174465	11/01/2019	714803 EMPLOYEE VENDOR	113.61
174466	11/01/2019	784076 EMPLOYEE VENDOR	75.00
174467	11/01/2019	990676 EMPLOYEE VENDOR	50.00
174468	11/01/2019	789389 VC3, INC.	790.48
174469	11/01/2019	786855 EMPLOYEE VENDOR	50.00
174470	11/01/2019	792090 EMPLOYEE VENDOR	50.00
174471	11/01/2019	058800 EMPLOYEE VENDOR	9.28
174472	11/01/2019	991604 EMPLOYEE VENDOR	50.00
174473	11/01/2019	992089 EMPLOYEE VENDOR	195.44
174474	11/05/2019	000375 4IMPRINT	1,474.16
174475	11/05/2019	019400 AFLAC	2,902.21
174476	11/05/2019	019400 AFLAC	669.72
174477	11/05/2019	792299 AIRGAS USA, LLC	3,056.09
174478	11/05/2019	030875 APPLE EDUCATION	139.32
174479	11/05/2019	991323 BIMBO BAKERIES USA	2,153.65
174480	11/05/2019	991822 BORDEN DAIRY COMPAY	16,353.09
174481	11/05/2019	077600 BOUND TO STAY BOUND BOOKS, INC	773.50
174482	11/05/2019	788217 CENTRAL RESTAURANT PRODUCTS	1,142.29
174483	11/05/2019	782062 CEV MULTIMEDIA	725.00
174484	11/05/2019	749200 CITY OF DARLINGTON	13,613.03
174485	11/05/2019	719000 CITY OF LAMAR	2,255.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174486	11/05/2019	147750 COLONIAL LIFE AND ACCIDENT	770.46
174487	11/05/2019	151600 COMPANION LIFE INS CO	16.20
174488	11/05/2019	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
174489	11/05/2019	789859 CROSSROADS ENVIRONMENTAL, LLC	1,065.15
174490	11/05/2019	180800 DARL CO WATER & SEWER	775.44
174491	11/05/2019	180600 DARLINGTON COUNTY TREASURER	38,760.00
174492	11/05/2019	383385 DEERE & COMPANY	75,304.08
174493	11/05/2019	196000 DICK BLICK COMPANY	230.42
174494	11/05/2019	616900 DOMINION ENERGY	78.88
174495	11/05/2019	792078 DUKE ENERGY PROGRESS	22.54
174496	11/05/2019	990781 D & V GROUP LLC	836.70
174497	11/05/2019	786915 FASTENAL COMPANY	53.94
174498	11/05/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,791.71
174499	11/05/2019	272800 GATEWAY SUPPLY CO. INC.	168.53
174500	11/05/2019	992359 GORDON FOOD SERVICE	125,518.97
174501	11/05/2019	315600 HARTSVILLE WATER DEPT	14,345.84
174502	11/05/2019	331600 HOBART SERVICE	626.99
174503	11/05/2019	356000 HYMAN PAPER CO. INC.	14,986.34
174504	11/05/2019	992641 ICE SERVICE CO., LLC	2,694.22
174505	11/05/2019	786633 JUNIOR LIBRARY GUILD	1,516.10
174506	11/05/2019	992509 KELLY SERVICES INC	57,747.72
174507	11/05/2019	412050 LAKESHORE LEARNING MATERIALS	424.40
174508	11/05/2019	790857 MEAD & HUNT INC.	7,621.75
174509	11/05/2019	790857 MEAD & HUNT INC.	13,875.00
174510	11/05/2019	790857 MEAD & HUNT INC.	22,055.00
174511	11/05/2019	990810 MERIDIAN IT, INC.	73,250.00
174512	11/05/2019	990262 MUSIC AND ARTS	90.40
174513	11/05/2019	491125 NAPA AUTO PARTS #205	26.94
174514	11/05/2019	991154 NAPA AUTO PARTS #214	118.00
174515	11/05/2019	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	54,165.87
174516	11/05/2019	518200 OFFICE DEPOT	172.78
174517	11/05/2019	792244 O'REILLY AUTO PARTS	285.49
174518	11/05/2019	523800 ORIENTAL TRADING COMPANY, INC	127.60
174519	11/05/2019	785923 PEE DEE REGIONAL EMS, INC	48.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174520	11/05/2019	555121 PINNACLE NETWORK SOLUTIONS	16,102.91
174521	11/05/2019	560180 POSITIVE PROMOTIONS	249.63
174522	11/05/2019	585990 REALLY GOOD STUFF, LLC	183.81
174523	11/05/2019	782901 RYDIN DECAL	545.00
174524	11/05/2019	632300 SCHOLASTIC, INC	13,322.65
174525	11/05/2019	636225 SCHOOL SPECIALTY	3,539.65
174526	11/05/2019	623400 SC TAX COMMISSION	3,905.59
174527	11/05/2019	643400 SENN BROS PRODUCE	13,680.78
174528	11/05/2019	791374 SOUTHERN AUTO PARTS, INC	135.00
174529	11/05/2019	677351 STANDARD INSURANCE COMPANY	14,150.44
174530	11/05/2019	788494 STAPLES BUSINESS ADVANTAGE	2,533.53
174531	11/05/2019	784270 STUDIES WEEKLY, INC.	1,868.25
174532	11/05/2019	690400 SUBURBAN PROPANE-1217	4.88
174533	11/05/2019	784872 THOMPSON & LITTLE, INC	3,088.80
174534	11/05/2019	792291 TRANE U.S. INC.	771.02
174535	11/05/2019	990948 TURNITIN, LLC	6,071.25
174536	11/05/2019	528000 US FOODS	3,112.20
174537	11/05/2019	740800 W H BRISTOW INC	825.41
174538	11/05/2019	991627 WINSUPPLY COMPANY	375.80
174539	11/08/2019	993026 ALFRED DOCTOR	337.50
174540	11/08/2019	992165 EMPLOYEE VENDOR	87.75
174541	11/08/2019	990896 EMPLOYEE VENDOR	117.01
174542	11/08/2019	992341 EMPLOYEE VENDOR	2.90
174543	11/08/2019	992342 EMPLOYEE VENDOR	43.91
174544	11/08/2019	384640 EMPLOYEE VENDOR	216.92
174545	11/08/2019	992986 EMPLOYEE VENDOR	92.59
174546	11/08/2019	789567 EMPLOYEE VENDOR	79.75
174547	11/08/2019	788036 EMPLOYEE VENDOR	112.00
174548	11/08/2019	789016 EMPLOYEE VENDOR	41.18
174549	11/08/2019	790663 EMPLOYEE VENDOR	161.16
174550	11/08/2019	993043 BROD BAGERT	1,733.00
174551	11/08/2019	992966 EMPLOYEE VENDOR	217.56
174552	11/08/2019	682975 EMPLOYEE VENDOR	379.33
174553	11/08/2019	784899 EMPLOYEE VENDOR	106.16

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174554	11/08/2019	472821 EMPLOYEE VENDOR	176.81
174555	11/08/2019	788574 EMPLOYEE VENDOR	66.28
174556	11/08/2019	146883 COLLEGE OF CHARLESTON	199.00
174557	11/08/2019	993062 COMFORT INN HAYWOOD MALL	217.80
174558	11/08/2019	788419 EMPLOYEE VENDOR	159.35
174559	11/08/2019	990414 Quanketa T Davis	438.00
174560	11/08/2019	578670 EMPLOYEE VENDOR	73.26
174561	11/08/2019	990906 EMPLOYEE VENDOR	233.74
174562	11/08/2019	992614 EDVENTURE HARTSVILLE	200.00
174563	11/08/2019	785422 EDWARD J WIRHOUSKY III	450.00
174564	11/08/2019	229000 Zenobia L Edwards	479.07
174565	11/08/2019	331875 EMPLOYEE VENDOR	64.61
174566	11/08/2019	231650 EMBASSY SUITES HOTEL	241.90
174567	11/08/2019	240525 EMPLOYEE VENDOR	103.00
174568	11/08/2019	241575 FASTRAK	1,100.00
174569	11/08/2019	992462 EMPLOYEE VENDOR	81.96
174570	11/08/2019	992166 EMPLOYEE VENDOR	77.89
174571	11/08/2019	992564 EMPLOYEE VENDOR	189.66
174572	11/08/2019	992728 EMPLOYEE VENDOR	112.75
* 174574	11/08/2019	791597 EMPLOYEE VENDOR	37.12
174575	11/08/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	3,600.00
174576	11/08/2019	785171 EMPLOYEE VENDOR	51.27
174577	11/08/2019	789765 HILTON HOUSTON PLAZA	593.19
174578	11/08/2019	991460 EMPLOYEE VENDOR	137.17
174579	11/08/2019	992548 HYATT REGENCY WASHINGTON	2,276.01
174580	11/08/2019	786795 EMPLOYEE VENDOR	293.48
174581	11/08/2019	789554 EMPLOYEE VENDOR	303.98
174582	11/08/2019	787490 EMPLOYEE VENDOR	100.28
174583	11/08/2019	992630 JIFFY CAB CO.	1,992.00
174584	11/08/2019	787262 JOBS FOR AMERICA'S GRADUATES, INC.	2,000.00
174585	11/08/2019	991695 EMPLOYEE VENDOR	102.78
174586	11/08/2019	992943 EMPLOYEE VENDOR	109.04
174587	11/08/2019	787690 EMPLOYEE VENDOR	580.54
174588	11/08/2019	767550 EMPLOYEE VENDOR	127.52

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174589	11/08/2019	550200 EMPLOYEE VENDOR	181.54
174590	11/08/2019	266800 EMPLOYEE VENDOR	182.70
174591	11/08/2019	789416 EMPLOYEE VENDOR	369.04
174592	11/08/2019	483080 EMPLOYEE VENDOR	8.70
174593	11/08/2019	992545 LITERACY LADY, LLC	1,500.00
174594	11/08/2019	776762 EMPLOYEE VENDOR	31.90
174595	11/08/2019	786326 EMPLOYEE VENDOR	11.60
174596	11/08/2019	447000 EMPLOYEE VENDOR	241.34
174597	11/08/2019	991331 MASTERYCONNECT, INC.	15,000.00
174598	11/08/2019	992148 EMPLOYEE VENDOR	103.70
174599	11/08/2019	452075 EMPLOYEE VENDOR	476.58
174600	11/08/2019	788583 EMPLOYEE VENDOR	155.15
174601	11/08/2019	991809 MICHAEL E. WILLIAMSON	300.00
174602	11/08/2019	993019 EMPLOYEE VENDOR	315.52
174603	11/08/2019	335925 EMPLOYEE VENDOR	194.00
174604	11/08/2019	992995 MONTAE GREGG	735.50
174605	11/08/2019	790623 Tiffany C Moses	11.94
174606	11/08/2019	388290 EMPLOYEE VENDOR	16.82
174607	11/08/2019	784657 NATIONAL CENTER FOR YOUTH ISSUES	119.00
174608	11/08/2019	992960 EMPLOYEE VENDOR	72.38
174609	11/08/2019	990380 EMPLOYEE VENDOR	188.50
174610	11/08/2019	787145 PAUL E. BRYANT	787.50
174611	11/08/2019	380400 EMPLOYEE VENDOR	149.06
174612	11/08/2019	783750 PIZZA LANE	345.00
174613	11/08/2019	790191 EMPLOYEE VENDOR	37.99
174614	11/08/2019	787998 RICE UNIVERSITY	850.00
174615	11/08/2019	787998 RICE UNIVERSITY	850.00
174616	11/08/2019	789474 EMPLOYEE VENDOR	62.18
174617	11/08/2019	992782 EMPLOYEE VENDOR	37.70
174618	11/08/2019	787252 EMPLOYEE VENDOR	83.52
174619	11/08/2019	992952 EMPLOYEE VENDOR	116.29
174620	11/08/2019	788518 EMPLOYEE VENDOR	361.44
174621	11/08/2019	791964 EMPLOYEE VENDOR	55.68
174622	11/08/2019	630900 EMPLOYEE VENDOR	149.06

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174623	11/08/2019	611852 SCCTM	46.00
174624	11/08/2019	187410 EMPLOYEE VENDOR	12.38
174625	11/08/2019	787498 EMPLOYEE VENDOR	70.30
174626	11/08/2019	785775 EMPLOYEE VENDOR	49.47
174627	11/08/2019	782788 SONIC DRIVE IN	132.00
174628	11/08/2019	786904 LAURA SOUTH	537.50
174629	11/08/2019	507800 THE NEWS AND PRESS	30.00
174630	11/08/2019	783403 EMPLOYEE VENDOR	18.56
174631	11/08/2019	784076 EMPLOYEE VENDOR	221.96
174632	11/08/2019	990676 EMPLOYEE VENDOR	293.54
174633	11/08/2019	792090 EMPLOYEE VENDOR	303.62
174634	11/08/2019	992054 EMPLOYEE VENDOR	34.00
174635	11/08/2019	462170 Leslie M Wilkes	297.77
174636	11/08/2019	992089 EMPLOYEE VENDOR	25.20
174637	11/11/2019	992857 ACADEMIC SUPPLIER	2,035.11
174638	11/11/2019	080200 BRAMLETT'S SMALL ENGINES	66.32
174639	11/11/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
174640	11/11/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
174641	11/11/2019	109300 CAPSTONE PRESS INC	965.00
174642	11/11/2019	791932 CAROLINAS SALES & SERVICE	101.14
174643	11/11/2019	116200 CAROLINA SUPPLYHOUSE, INC	2,676.57
174644	11/11/2019	141800 CARRIER SOUTHEAST	3,289.36
174645	11/11/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
174646	11/11/2019	142450 COASTAL SANITARY COMPANY	11,028.96
174647	11/11/2019	991007 COKER BUSINESS SYSTEMS, INC.	15,127.96
174648	11/11/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	367.03
174649	11/11/2019	178350 DARLINGTON AUTO PARTS INC	122.84
174650	11/11/2019	192200 DEMCO	327.97
174651	11/11/2019	990879 D H PACE COMPANY, INC.	946.60
174652	11/11/2019	786915 FASTENAL COMPANY	197.93
174653	11/11/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	421.11
174654	11/11/2019	255025 FORMS AND SUPPLY, INC.	557.68
174655	11/11/2019	272800 GATEWAY SUPPLY CO. INC.	29.47
174656	11/11/2019	275500 GENESIS II	2,942.44

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174657	11/11/2019	991471 GOPHER SPORTS	2,052.45
174658	11/11/2019	288200 GRAHAM'S LOCKSMITH	15.66
174659	11/11/2019	991801 GREAT MINDS, LLC	5,641.14
174660	11/11/2019	323800 HENDERSON SUPPLY CO., INC	178.88
174661	11/11/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	61,236.00
174662	11/11/2019	356000 HYMAN PAPER CO. INC.	7,758.27
174663	11/11/2019	790995 IDENT-A-KID	182.63
174664	11/11/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,133.37
174665	11/11/2019	785847 JOHNSTONE SUPPLY INC S04	1,017.56
174666	11/11/2019	992949 JOSEPH HEININGER DESIGNS	2,165.00
174667	11/11/2019	371700 J W PEPPER & SONS, INC.	890.00
174668	11/11/2019	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	116,485.00
174669	11/11/2019	432200 LOWE'S CREDIT SERVICES	1,039.89
174670	11/11/2019	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,802.03
174671	11/11/2019	136100 MET LIFE RESOURCES	3,215.95
174672	11/11/2019	482025 MORGAN TRUCK REPAIR	3,021.03
174673	11/11/2019	518200 OFFICE DEPOT	1,081.29
174674	11/11/2019	992119 OUT OF THIS WORLD SCREEN PRINTING	158.51
174675	11/11/2019	788644 PALMETTO SENTRY, INC.	16.08
174676	11/11/2019	543200 PECKNEL MUSIC CO, INC	196.02
174677	11/11/2019	543800 PEE DEE DRYWALL SUPPLY, INC.	1,607.04
174678	11/11/2019	555121 PINNACLE NETWORK SOLUTIONS	7,532.99
174679	11/11/2019	555900 PITNEY BOWES - PURCHASE POWER	3,300.00
174680	11/11/2019	556375 PLANK ROAD PUBLISHING INC	112.45
174681	11/11/2019	993089 PRECISION EXAMS LLC	732.00
174682	11/11/2019	787312 PROJECT LEAD THE WAY, INC.	16,184.95
174683	11/11/2019	993059 PUBLIC HEALTH FOUNDATION, INC.	55.00
174684	11/11/2019	992902 S/P2	299.00
174685	11/11/2019	636225 SCHOOL SPECIALTY	2,345.88
174686	11/11/2019	990760 SCHOOL SPECIALTY INC	1,253.72
174687	11/11/2019	620000 SC RETIREMENT SYSTEM	1,628,490.70
174688	11/11/2019	623400 SC TAX COMMISSION	896.53
174689	11/11/2019	643225 SELLERS SEPTIC TANK SERVICE	600.00
174690	11/11/2019	788799 SHEALY ELECTRICAL WHOLESALERS	1,598.40



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174691	11/11/2019	791547 SOUTHEASTERN PAPER GROUP	522.55
174692	11/11/2019	663307 SEGRA	168.82
174693	11/11/2019	678000 STAPLES	1,578.43
174694	11/11/2019	788494 STAPLES BUSINESS ADVANTAGE	2,954.23
174695	11/11/2019	703200 TEACHER'S DISCOVERY	622.91
174696	11/11/2019	992665 THE HOME DEPOT PRO - SUPPLY WORKS	659.02
174697	11/11/2019	714510 TIAA-CREF AS AGENT FOR JPM	5,570.06
174698	11/11/2019	991287 UNITED REFRIGERATION, INC	98.67
174699	11/11/2019	791758 U. S. INK AND TONER, INC.	1,619.70
174700	11/11/2019	019900 VALIC	5,639.28
174701	11/11/2019	991749 VARITRONICS, LLC	569.40
174702	11/11/2019	740800 W H BRISTOW INC	6,235.68
174703	11/11/2019	991627 WINSUPPLY COMPANY	159.35
174704	11/15/2019	785222 ALLIED INTERSTATE, INC	61.94
174705	11/15/2019	746600 EMPLOYEE VENDOR	12.76
174706	11/15/2019	443850 EMPLOYEE VENDOR	35.00
174707	11/15/2019	790924 EMPLOYEE VENDOR	54.14
174708	11/15/2019	992634 ASIFLEX	7,640.79
174709	11/15/2019	783527 EMPLOYEE VENDOR	123.77
174710	11/15/2019	993061 BAND F TAXI SERVICES	84.00
174711	11/15/2019	791370 Carol A Beasley	19.14
174712	11/15/2019	372500 EMPLOYEE VENDOR	73.28
174713	11/15/2019	788990 EMPLOYEE VENDOR	98.80
174714	11/15/2019	991258 EMPLOYEE VENDOR	148.44
174715	11/15/2019	783212 EMPLOYEE VENDOR	35.00
174716	11/15/2019	992615 EMPLOYEE VENDOR	125.86
174717	11/15/2019	992626 BURGUNDY TAXI SERVICE, INC.	753.50
174718	11/15/2019	792256 Barbara A Byrd	54.14
174719	11/15/2019	785228 CAROLYN VAUGHN	153.52
174720	11/15/2019	789408 EMPLOYEE VENDOR	753.80
174721	11/15/2019	016745 EMPLOYEE VENDOR	176.26
174722	11/15/2019	788949 COURTYARD ATLANTA AIRPORT NORTH	1,624.20
174723	11/15/2019	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	6,597.50
174724	11/15/2019	171046 Janet M Culpepper	168.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174725	11/15/2019	789273 DANIELLE J. REAMES	30.16
174726	11/15/2019	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	1,908.00
174727	11/15/2019	792247 Cynthia I Davis	42.11
174728	11/15/2019	992232 EMPLOYEE VENDOR	628.64
174729	11/15/2019	785842 EMPLOYEE VENDOR	68.83
174730	11/15/2019	990660 ECMC	1,080.10
174731	11/15/2019	790575 Channan M Hicks	62.14
174732	11/15/2019	785450 EMPLOYEE VENDOR	176.26
174733	11/15/2019	791250 Tasha N Freeman	68.06
174734	11/15/2019	791943 Nancy L Gardner	35.00
174735	11/15/2019	991535 EMPLOYEE VENDOR	218.98
174736	11/15/2019	786251 EMPLOYEE VENDOR	459.29
174737	11/15/2019	397400 EMPLOYEE VENDOR	101.21
174738	11/15/2019	992825 EMPLOYEE VENDOR	39.44
174739	11/15/2019	783544 EMPLOYEE VENDOR	75.22
174740	11/15/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
174741	11/15/2019	782216 HILTON HEAD MARRIOTT BEACH & GOLF RESORT	762.36
174742	11/15/2019	789104 EMPLOYEE VENDOR	42.34
174743	11/15/2019	990496 Kimberly Mims Hubbard	99.30
174744	11/15/2019	784892 EMPLOYEE VENDOR	43.12
174745	11/15/2019	787159 Tanya Huggins	38.57
174746	11/15/2019	653780 EMPLOYEE VENDOR	6.38
174747	11/15/2019	365650 INTERNAL REVENUE SERVICE	41.56
174748	11/15/2019	783109 INTERNAL REVENUE SERVICE/ACS	54.93
174749	11/15/2019	789427 EMPLOYEE VENDOR	36.20
174750	11/15/2019	992680 EMPLOYEE VENDOR	131.00
174751	11/15/2019	266800 EMPLOYEE VENDOR	256.67
174752	11/15/2019	791537 Kacy W Keels	98.60
174753	11/15/2019	785242 EMPLOYEE VENDOR	137.72
174754	11/15/2019	785478 EMPLOYEE VENDOR	35.00
174755	11/15/2019	990149 Bonnie Lynn King	35.00
174756	11/15/2019	991721 EMPLOYEE VENDOR	244.37
174757	11/15/2019	044820 EMPLOYEE VENDOR	50.46
174758	11/15/2019	785985 EMPLOYEE VENDOR	35.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174759	11/15/2019	991656 LAURA LAPEN	600.00
174760	11/15/2019	791543 EMPLOYEE VENDOR	35.00
174761	11/15/2019	782744 EMPLOYEE VENDOR	113.59
174762	11/15/2019	237925 EMPLOYEE VENDOR	35.00
174763	11/15/2019	105477 EMPLOYEE VENDOR	27.08
174764	11/15/2019	438125 EMPLOYEE VENDOR	191.08
174765	11/15/2019	990871 EMPLOYEE VENDOR	6.96
174766	11/15/2019	791387 EMPLOYEE VENDOR	18.56
174767	11/15/2019	444200 EMPLOYEE VENDOR	49.30
174768	11/15/2019	991331 MASTERYCONNECT, INC.	1,500.00
174769	11/15/2019	991331 MASTERYCONNECT, INC.	2,500.00
174770	11/15/2019	789734 EMPLOYEE VENDOR	176.26
174771	11/15/2019	990992 EMPLOYEE VENDOR	137.52
174772	11/15/2019	784552 EMPLOYEE VENDOR	46.32
174773	11/15/2019	750720 EMPLOYEE VENDOR	74.24
174774	11/15/2019	659600 MONICA S BERRY, THERAPY, INC.	12,805.00
174775	11/15/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
174776	11/15/2019	791652 Marilyn M Nelson	59.16
174777	11/15/2019	787593 EMPLOYEE VENDOR	35.00
174778	11/15/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
174779	11/15/2019	990380 EMPLOYEE VENDOR	102.80
174780	11/15/2019	263400 EMPLOYEE VENDOR	31.90
174781	11/15/2019	784315 EMPLOYEE VENDOR	35.00
174782	11/15/2019	991682 EMPLOYEE VENDOR	97.67
174783	11/15/2019	791201 PHEAA	82.55
174784	11/15/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
174785	11/15/2019	788872 EMPLOYEE VENDOR	35.00
174786	11/15/2019	790861 PROFESSIONAL MEDICAL TRAINING CENTER	5,714.00
174787	11/15/2019	790861 PROFESSIONAL MEDICAL TRAINING CENTER	5,714.00
174788	11/15/2019	785724 EMPLOYEE VENDOR	79.46
174789	11/15/2019	791128 Anina A Rauf	11.72
174790	11/15/2019	338300 EMPLOYEE VENDOR	15.66
174791	11/15/2019	791512 Jerry Rivers	352.58
174792	11/15/2019	788743 EMPLOYEE VENDOR	18.27

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174793	11/15/2019	245600 EMPLOYEE VENDOR	39.03
174794	11/15/2019	611200 SCAASW	525.00
174795	11/15/2019	274150 EMPLOYEE VENDOR	557.68
174796	11/15/2019	617100 SC DEPT OF EMPLOYMENT AND WORKFORCE	4,793.62
174797	11/15/2019	993003 EMPLOYEE VENDOR	226.86
174798	11/15/2019	786171 SCHOOL NUTRITION ASSOCIATION	12.00
174799	11/15/2019	612000 SCIRA	700.00
174800	11/15/2019	620000 SC RETIREMENT SYSTEM	299.31
174801	11/15/2019	788081 Lizzie Sims	47.76
174802	11/15/2019	783901 EMPLOYEE VENDOR	78.88
174803	11/15/2019	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
174804	11/15/2019	990980 SOUTHERN THEREAPY SERVICES	13,243.75
174805	11/15/2019	991141 EMPLOYEE VENDOR	59.36
174806	11/15/2019	785253 EMPLOYEE VENDOR	408.32
174807	11/15/2019	992489 EMPLOYEE VENDOR	70.70
174808	11/15/2019	993118 TENNESSEE CHILD SUPPORT	325.00
174809	11/15/2019	991661 THE RON CLARK ACADEMY	8,955.00
174810	11/15/2019	784044 EMPLOYEE VENDOR	35.00
174811	11/15/2019	725400 U S DEPARTMENT OF EDUCATION	1,322.91
174812	11/15/2019	389300 EMPLOYEE VENDOR	138.04
174813	11/15/2019	991998 EMPLOYEE VENDOR	74.44
174814	11/15/2019	991604 EMPLOYEE VENDOR	90.82
174815	11/15/2019	764325 EMPLOYEE VENDOR	15.00
174816	11/15/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,500.00
174817	11/14/2019	992857 ACADEMIC SUPPLIER	159.00
174818	11/14/2019	006300 ACT, INC	27,818.00
174819	11/14/2019	990830 ALSCO	6,499.44
174820	11/14/2019	062950 AT&T	13,376.19
174821	11/14/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	286.80
174822	11/14/2019	788396 BATTERIES PLUS #178	489.89
174823	11/14/2019	991952 BORDER STATES INDUSTRIES INC	54.95
174824	11/14/2019	114600 CAROLINA PINES REGIONAL MEDICAL CENTER	6,000.00
174825	11/14/2019	116200 CAROLINA SUPPLYHOUSE, INC	158.51
174826	11/14/2019	141800 CARRIER SOUTHEAST	688.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174827	11/14/2019	136230 CITY OF DARLINGTON	31,441.50
174828	11/14/2019	136230 CITY OF DARLINGTON	6,456.63
174829	11/14/2019	136250 CITY OF HARTSVILLE	29,578.50
174830	11/14/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	241.29
174831	11/14/2019	180800 DARL CO WATER & SEWER	2,885.88
174832	11/14/2019	192200 DEMCO	334.06
174833	11/14/2019	616900 DOMINION ENERGY	1,651.05
174834	11/14/2019	232300 ENGINEERED CONTROL SOLUTIONS	17,435.61
174835	11/14/2019	243775 FERGUSON ENTERPRISES, INC. #27	316.64
174836	11/14/2019	246000 FISHER SCIENTIFIC	279.64
174837	11/14/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	244.74
174838	11/14/2019	255025 FORMS AND SUPPLY, INC.	159.72
174839	11/14/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	2,147.83
174840	11/14/2019	323800 HENDERSON SUPPLY CO., INC	104.82
174841	11/14/2019	300200 H & S FLOORS & FURNITURE INC	9,127.18
174842	11/14/2019	356000 HYMAN PAPER CO. INC.	196.39
174843	11/14/2019	788269 I and E Specialities Inc.	176,160.19
174844	11/14/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	7,029.95
174845	11/14/2019	785847 JOHNSTONE SUPPLY INC S04	6,877.97
174846	11/14/2019	395600 KAPLAN EARLY LEARNING CO.	330.91
174847	11/14/2019	992509 KELLY SERVICES INC	75,682.02
174848	11/14/2019	432200 LOWE'S CREDIT SERVICES	1,507.89
174849	11/14/2019	993076 NEW READERS PRESS	134.89
174850	11/14/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	3.77
174851	11/14/2019	788644 PALMETTO SENTRY, INC.	63.21
174852	11/14/2019	543800 PEE DEE DRYWALL SUPPLY, INC.	252.72
174853	11/14/2019	555121 PINNACLE NETWORK SOLUTIONS	2,601.68
174854	11/14/2019	787163 SC DEPT OF JUVENILE JUSTICE	1,243.62
174855	11/14/2019	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	659.34
174856	11/14/2019	789288 SCHOOL OUTFITTERS, LLC	145.77
174857	11/14/2019	636225 SCHOOL SPECIALTY	95.16
174858	11/14/2019	646720 SHERWIN-WILLIAMS, STORE 2336	441.39
174859	11/14/2019	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,605.44
174860	11/14/2019	786960 STALVEY DOOR	325.00

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174861	11/14/2019	678000 STAPLES	291.91
174862	11/14/2019	788494 STAPLES BUSINESS ADVANTAGE	6,637.36
174863	11/14/2019	690400 SUBURBAN PROPANE-1217	626.68
174864	11/14/2019	783745 TMA SYSTEMS LLC	4,389.00
174865	11/14/2019	792291 TRANE U.S. INC.	918.16
174866	11/14/2019	991113 WEEDWACKERS LAWN CARE	423.00
174867	11/20/2019	992857 ACADEMIC SUPPLIER	2,877.44
174868	11/20/2019	789999 ALCO	2,665.01
174869	11/20/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	13,632.00
174870	11/20/2019	791178 ANOTHER PRINTER, INC.	328.56
174871	11/20/2019	057600 BAUDVILLE, INC	1,084.06
174872	11/20/2019	991323 BIMBO BAKERIES USA	1,257.42
174873	11/20/2019	991822 BORDEN DAIRY COMPAY	15,728.50
174874	11/20/2019	991952 BORDER STATES INDUSTRIES INC	949.41
174875	11/20/2019	108200 CAMCOR, INC	135.92
174876	11/20/2019	141800 CARRIER SOUTHEAST	95.37
174877	11/20/2019	788217 CENTRAL RESTAURANT PRODUCTS	2,101.68
174878	11/20/2019	783026 HALLIGAN MAHONEY & WILLIAMS	9,494.40
174879	11/20/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
174880	11/20/2019	136250 CITY OF HARTSVILLE	3,145.00
174881	11/20/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	473.04
174882	11/20/2019	788628 CORE & MAIN LP	58.10
174883	11/20/2019	790463 CREGGER COMPANY, INC.	245.65
174884	11/20/2019	787800 CRISIS PREVENTION INSTITUTE INC	646.39
174885	11/20/2019	172000 CURRICULUM ASSOCIATES, INC	20,619.40
174886	11/20/2019	180600 DARLINGTON COUNTY TREASURER	748.38
174887	11/20/2019	192200 DEMCO	93.35
174888	11/20/2019	196000 DICK BLICK COMPANY	32.18
174889	11/20/2019	616900 DOMINION ENERGY	593.61
174890	11/20/2019	991951 DOUGLAS FOOD STORES INC.	552.29
174891	11/20/2019	792078 DUKE ENERGY PROGRESS	212,766.37
174892	11/20/2019	243775 FERGUSON ENTERPRISES, INC. #27	902.08
174893	11/20/2019	246000 FISHER SCIENTIFIC	388.89
174894	11/20/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	788.57

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174895	11/20/2019	255025 FORMS AND SUPPLY, INC.	75.20
174896	11/20/2019	991220 FUN EXPRESS LLC	529.20
174897	11/20/2019	272800 GATEWAY SUPPLY CO. INC.	22.05
174898	11/20/2019	992359 GORDON FOOD SERVICE	111,207.85
174899	11/20/2019	993175 HALO BRANDED SOUTIONS, INC.	225.63
174900	11/20/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	3,623.16
174901	11/20/2019	323800 HENDERSON SUPPLY CO., INC	51.94
174902	11/20/2019	328600 HIGH/SCOPE PRESS	1,702.70
174903	11/20/2019	331600 HOBART SERVICE	1,890.41
174904	11/20/2019	356000 HYMAN PAPER CO. INC.	15,102.87
174905	11/20/2019	992641 ICE SERVICE CO., LLC	3,499.62
174906	11/20/2019	785847 JOHNSTONE SUPPLY INC S04	672.37
174907	11/20/2019	992509 KELLY SERVICES INC	77,147.08
174908	11/20/2019	790305 LOCKERTAGS	93.50
174909	11/20/2019	432200 LOWE'S CREDIT SERVICES	732.77
174910	11/20/2019	482025 MORGAN TRUCK REPAIR	2,298.43
174911	11/20/2019	491125 NAPA AUTO PARTS #205	126.96
174912	11/20/2019	491400 NASCO	55.67
174913	11/20/2019	991241 O'REILLY AUTO PARTS	228.24
174914	11/20/2019	543200 PECKNEL MUSIC CO, INC	222.48
174915	11/20/2019	543800 PEE DEE DRYWALL SUPPLY, INC.	2,073.60
174916	11/20/2019	555121 PINNACLE NETWORK SOLUTIONS	2,569.50
174917	11/20/2019	566300 PRISON INDUSTRIES	1,224.47
174918	11/20/2019	585990 REALLY GOOD STUFF, LLC	440.20
174919	11/20/2019	636225 SCHOOL SPECIALTY	3,146.41
174920	11/20/2019	643400 SENN BROS PRODUCE	16,367.66
174921	11/20/2019	644500 SEVEN OAKS DOORS AND HARDWARE, INC	2,318.76
174922	11/20/2019	646720 SHERWIN-WILLIAMS, STORE 2336	76.58
174923	11/20/2019	992631 SHUR SHRED LLC	49.00
174924	11/20/2019	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	3,290.15
174925	11/20/2019	062650 S & S WORLDWIDE INC	539.03
174926	11/20/2019	678000 STAPLES	4,318.01
174927	11/20/2019	788494 STAPLES BUSINESS ADVANTAGE	86.42
174928	11/20/2019	690400 SUBURBAN PROPANE-1217	1,671.00

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174929	11/20/2019	992665 THE HOME DEPOT PRO - SUPPLY WORKS	6,956.36
174930	11/20/2019	785621 TRIUMPH LEARNING, LLC	785.64
174931	11/20/2019	991287 UNITED REFRIGERATION, INC	966.83
174932	11/20/2019	528000 US FOODS	2,142.00
174933	11/20/2019	992833 VITAL RECORDS CONTROL, LLC	1,001.00
174934	11/20/2019	790180 WEBSTER ROGERS LLP	20,000.00
174935	11/20/2019	992622 WHALEY FOODSERVICE, LLC	3,100.53
174936	11/20/2019	740800 W H BRISTOW INC	3,093.53
174937	11/20/2019	991627 WINSUPPLY COMPANY	866.39
174938	11/20/2019	783542 WOODWIND & BRASSWIND	500.04
174939	11/22/2019	788498 EMPLOYEE VENDOR	86.87
174940	11/22/2019	993026 ALFRED DOCTOR	337.50
174941	11/22/2019	787638 EMPLOYEE VENDOR	51.43
174942	11/22/2019	993188 AMELIA BRADDOCK	50.00
174943	11/22/2019	384640 EMPLOYEE VENDOR	110.80
174944	11/22/2019	992634 ASIFLEX	187.99
174945	11/22/2019	783370 EMPLOYEE VENDOR	450.13
174946	11/22/2019	788419 EMPLOYEE VENDOR	86.87
174947	11/22/2019	208600 EMPLOYEE VENDOR	423.98
174948	11/22/2019	713384 EMPLOYEE VENDOR	21.00
174949	11/22/2019	648760 EMPLOYEE VENDOR	298.12
174950	11/22/2019	231650 EMBASSY SUITES HOTEL	241.90
174951	11/22/2019	231650 EMBASSY SUITES HOTEL	1,159.20
174952	11/22/2019	786282 EMPLOYEE VENDOR	86.87
174953	11/22/2019	791597 EMPLOYEE VENDOR	125.40
174954	11/22/2019	990421 Stacy N Harrison	556.17
174955	11/22/2019	789427 EMPLOYEE VENDOR	86.87
174956	11/22/2019	406375 EMPLOYEE VENDOR	387.78
174957	11/22/2019	602900 EMPLOYEE VENDOR	250.68
174958	11/22/2019	992440 EMPLOYEE VENDOR	95.70
174959	11/22/2019	787690 EMPLOYEE VENDOR	82.82
174960	11/22/2019	266800 EMPLOYEE VENDOR	264.48
174961	11/22/2019	789321 EMPLOYEE VENDOR	87.46
174962	11/22/2019	044820 EMPLOYEE VENDOR	86.87



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174963	11/22/2019	991922 EMPLOYEE VENDOR	251.52
174964	11/22/2019	792278 LITERACY FOR LEARNING, LLC	1,500.00
174965	11/22/2019	783340 EMPLOYEE VENDOR	86.87
174966	11/22/2019	444200 EMPLOYEE VENDOR	161.16
174967	11/22/2019	990888 EMPLOYEE VENDOR	114.86
174968	11/22/2019	338200 EMPLOYEE VENDOR	104.00
174969	11/22/2019	788584 EMPLOYEE VENDOR	86.87
174970	11/22/2019	335925 EMPLOYEE VENDOR	142.27
174971	11/22/2019	788678 EMPLOYEE VENDOR	86.87
174972	11/22/2019	388290 EMPLOYEE VENDOR	195.08
174973	11/22/2019	784657 NATIONAL CENTER FOR YOUTH ISSUES	85.00
174974	11/22/2019	992905 EMPLOYEE VENDOR	35.64
174975	11/22/2019	992301 EMPLOYEE VENDOR	516.34
174976	11/22/2019	790913 Shauna M Niedziela	35.00
174977	11/22/2019	990528 EMPLOYEE VENDOR	121.57
174978	11/22/2019	713000 EMPLOYEE VENDOR	743.14
174979	11/22/2019	555900 PITNEY BOWES - PURCHASE POWER	201.00
174980	11/22/2019	791512 Jerry Rivers	241.64
174981	11/22/2019	788518 EMPLOYEE VENDOR	83.17
174982	11/22/2019	610400 SCASA	250.00
174983	11/22/2019	614300 CERRA SOUTH CAROLINA	75.00
174984	11/22/2019	787498 EMPLOYEE VENDOR	90.04
174985	11/22/2019	672200 SPAULDING ELEMENTARY	100.00
174986	11/22/2019	789337 EMPLOYEE VENDOR	94.87
174987	11/22/2019	783403 EMPLOYEE VENDOR	4.64
174988	11/22/2019	788600 EMPLOYEE VENDOR	21.00
174989	11/22/2019	749405 Juliette L Watkins	228.72
174990	11/22/2019	792214 Matthew D Williams	182.00
174991	11/22/2019	992857 ACADEMIC SUPPLIER	760.48
174992	11/22/2019	792299 AIRGAS USA, LLC	206.39
174993	11/22/2019	791254 BAIRCO BACKFLOW PROTECTION	2,257.00
174994	11/22/2019	992965 BELLINGER PARTS GROUP PAINT STORE 212	8.37
174995	11/22/2019	788072 EMPLOYEE VENDOR	148.77
174996	11/22/2019	077600 BOUND TO STAY BOUND BOOKS, INC	630.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
174997	11/22/2019	992046 EMPLOYEE VENDOR	49.00
174998	11/22/2019	992619 BUILDERS FIRSTSOURCE, INC	2,285.66
174999	11/22/2019	993125 EMPLOYEE VENDOR	49.00
175000	11/22/2019	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	914.58
175001	11/22/2019	992839 EMPLOYEE VENDOR	422.70
175002	11/22/2019	993184 CERTIPORT, INC.	17,973.04
175003	11/22/2019	782062 CEV MULTIMEDIA	630.00
175004	11/22/2019	992178 EMPLOYEE VENDOR	450.76
175005	11/22/2019	789408 EMPLOYEE VENDOR	99.29
175006	11/22/2019	178350 DARLINGTON AUTO PARTS INC	86.60
175007	11/22/2019	192200 DEMCO	173.39
175008	11/22/2019	991416 EMPLOYEE VENDOR	49.00
175009	11/22/2019	992954 EMPLOYEE VENDOR	450.76
175010	11/22/2019	616900 DOMINION ENERGY	195.45
175011	11/22/2019	783899 ERIC ARMIN, INC.	296.26
175012	11/22/2019	786915 FASTENAL COMPANY	52.70
175013	11/22/2019	249600 FLINN SCIENTIFIC, INC	604.47
175014	11/22/2019	992462 EMPLOYEE VENDOR	46.40
175015	11/22/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	220.09
175016	11/22/2019	255025 FORMS AND SUPPLY, INC.	126.90
175017	11/22/2019	264200 FREY SCIENTIFIC	253.41
175018	11/22/2019	991220 FUN EXPRESS LLC	234.14
175019	11/22/2019	991467 EMPLOYEE VENDOR	49.00
175020	11/22/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	265.10
175021	11/22/2019	323800 HENDERSON SUPPLY CO., INC	78.65
175022	11/22/2019	356000 HYMAN PAPER CO. INC.	493.05
175023	11/22/2019	790995 IDENT-A-KID	667.56
175024	11/22/2019	784214 JAMANTHA LAURY	49.00
175025	11/22/2019	791299 Tasha L Jeffrey	49.00
175026	11/22/2019	992885 EMPLOYEE VENDOR	49.00
175027	11/22/2019	785847 JOHNSTONE SUPPLY INC S04	1,056.21
175028	11/22/2019	390200 JONES SCHOOL SUPPLY CO, INC	442.96
175029	11/22/2019	371700 J W PEPPER & SONS, INC.	1,257.99
175030	11/22/2019	791537 Kacy W Keels	34.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
175031	11/22/2019	990322 KIDCARPET.COM	279.99
175032	11/22/2019	992428 EMPLOYEE VENDOR	49.00
175033	11/22/2019	789312 MACKIN LIBRARY MEDIA	436.62
175034	11/22/2019	990262 MUSIC AND ARTS	146.23
175035	11/22/2019	518200 OFFICE DEPOT	159.08
175036	11/22/2019	543200 PECKNEL MUSIC CO, INC	3,985.20
175037	11/22/2019	992419 EMPLOYEE VENDOR	49.00
175038	11/22/2019	632300 SCHOLASTIC, INC	398.81
175039	11/22/2019	790812 SCHOLASTIC, INC	214.73
175040	11/22/2019	636225 SCHOOL SPECIALTY	1,850.67
175041	11/22/2019	620400 SC SCHOOL BOARDS ASSOCIATION	60.00
175042	11/22/2019	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	4,425.84
175043	11/22/2019	678000 STAPLES	37.39
175044	11/22/2019	788494 STAPLES BUSINESS ADVANTAGE	84.26
175045	11/22/2019	783394 EMPLOYEE VENDOR	231.20
175046	11/22/2019	992964 STUKENT, INC.	2,850.00
175047	11/22/2019	992489 EMPLOYEE VENDOR	49.00
175048	11/22/2019	740800 W H BRISTOW INC	811.61
175049	11/26/2019	785222 ALLIED INTERSTATE, INC	61.94
175050	11/26/2019	018450 AMERICAN BOOK COMPANY	542.92
175051	11/26/2019	992634 ASIFLEX	7,640.79
175052	11/26/2019	990660 ECMC	1,080.10
175053	11/26/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
175054	11/26/2019	365650 INTERNAL REVENUE SERVICE	41.56
175055	11/26/2019	783109 INTERNAL REVENUE SERVICE/ACS	54.93
175056	11/26/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
175057	11/26/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
175058	11/26/2019	791201 PHEAA	82.55
175059	11/26/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
175060	11/26/2019	620000 SC RETIREMENT SYSTEM	299.31
175061	11/26/2019	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
175062	11/26/2019	993118 TENNESSEE CHILD SUPPORT	325.00
175063	11/26/2019	725400 U S DEPARTMENT OF EDUCATION	1,322.91
175064	11/26/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,500.00

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175065	12/02/2019	000375 4IMPRINT	350.95
175066	12/02/2019	002220 ABC FENCING & SUPPLY	9,962.00
175067	12/02/2019	992857 ACADEMIC SUPPLIER	1,706.18
175068	12/02/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	741.45
175069	12/02/2019	030875 APPLE EDUCATION	22,383.00
175070	12/02/2019	992115 AT&T MOBILITY	546.00
175071	12/02/2019	993086 BABLINGUA	149.00
175072	12/02/2019	991323 BIMBO BAKERIES USA	388.40
175073	12/02/2019	991822 BORDEN DAIRY COMPAY	9,944.75
175074	12/02/2019	048140 BSN SPORTS	551.00
175075	12/02/2019	108200 CAMCOR, INC	863.47
175076	12/02/2019	993024 CLASS A PRODUCTS	429.60
175077	12/02/2019	790438 DEPARTMENT OF ADMINISTRATION	229.24
175078	12/02/2019	616900 DOMINION ENERGY	2,510.73
175079	12/02/2019	992501 EDCON INC	824,305.62
175080	12/02/2019	992501 EDCON INC	1,724,027.40
175081	12/02/2019	992501 EDCON INC	1,980,992.53
175082	12/02/2019	250600 FLOR-DARLINGTON TECH. COLLEGE	4,419.99
175083	12/02/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	47.16
175084	12/02/2019	790569 FRONTIER	2,519.08
175085	12/02/2019	992359 GORDON FOOD SERVICE	74,771.13
175086	12/02/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	3,768.00
175087	12/02/2019	356000 HYMAN PAPER CO. INC.	10,065.33
175088	12/02/2019	992641 ICE SERVICE CO., LLC	107.25
175089	12/02/2019	992588 IXL LEARNING, INC.	2,500.00
175090	12/02/2019	371700 J W PEPPER & SONS, INC.	167.93
175091	12/02/2019	990810 MERIDIAN IT, INC.	170.64
175092	12/02/2019	784224 NC SOUND OF GOLDSBORO, NC	556.32
175093	12/02/2019	518200 OFFICE DEPOT	153.24
175094	12/02/2019	791272 PALMETTO FIRE CONTROL	2,581.43
175095	12/02/2019	536750 PASCO SCIENTIFIC	1,699.20
175096	12/02/2019	562775 PRESENTATION SYSTEMS	1,165.08
175097	12/02/2019	990755 PRO-ED, INC.	154.00
175098	12/02/2019	274010 RAYMOND GEDDES & COMPANY INC	406.54

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175099	12/02/2019	632325 SCHOLASTIC BOOK CLUBS, INC.	1,612.98
175100	12/02/2019	790812 SCHOLASTIC, INC	67.98
175101	12/02/2019	643400 SENN BROS PRODUCE	10,151.87
175102	12/02/2019	678000 STAPLES	974.00
175103	12/02/2019	788494 STAPLES BUSINESS ADVANTAGE	495.11
175104	12/02/2019	993025 TEACHTOWN	13,101.30
175105	12/02/2019	528000 US FOODS	91.35
175106	12/02/2019	787369 U S SCHOOL SUPPLY, INC.	144.58
175107	12/02/2019	992622 WHALEY FOODSERVICE, LLC	61.94
175108	12/06/2019	992165 EMPLOYEE VENDOR	158.24
175109	12/06/2019	990896 EMPLOYEE VENDOR	50.00
175110	12/06/2019	992342 EMPLOYEE VENDOR	74.59
175111	12/06/2019	783527 EMPLOYEE VENDOR	200.92
175112	12/06/2019	992235 EMPLOYEE VENDOR	140.94
175113	12/06/2019	992966 EMPLOYEE VENDOR	274.40
175114	12/06/2019	785776 EMPLOYEE VENDOR	50.00
175115	12/06/2019	785228 CAROLYN VAUGHN	50.00
175116	12/06/2019	992839 EMPLOYEE VENDOR	226.19
175117	12/06/2019	472821 EMPLOYEE VENDOR	50.00
175118	12/06/2019	270723 EMPLOYEE VENDOR	50.00
175119	12/06/2019	782705 CHUCK-E-CHEESE	329.00
175120	12/06/2019	788183 CONNECTIONS HOUSING	820.76
175121	12/06/2019	788419 EMPLOYEE VENDOR	75.00
175122	12/06/2019	992380 EMPLOYEE VENDOR	50.00
175123	12/06/2019	992232 EMPLOYEE VENDOR	75.00
175124	12/06/2019	208600 EMPLOYEE VENDOR	75.00
175125	12/06/2019	785422 EDWARD J WIRHOUSKY III	121.50
175126	12/06/2019	648760 EMPLOYEE VENDOR	50.00
175127	12/06/2019	784244 EMPLOYEE VENDOR	75.00
175128	12/06/2019	240525 EMPLOYEE VENDOR	200.86
175129	12/06/2019	992462 EMPLOYEE VENDOR	104.60
175130	12/06/2019	992166 EMPLOYEE VENDOR	50.00
175131	12/06/2019	992564 EMPLOYEE VENDOR	121.80
175132	12/06/2019	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	75.00

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175133	12/06/2019	991326 EMPLOYEE VENDOR	62.52
175134	12/06/2019	991869 EMPLOYEE VENDOR	124.47
175135	12/06/2019	315600 HARTSVILLE WATER DEPT	14,377.90
175136	12/06/2019	790270 EMPLOYEE VENDOR	50.00
175137	12/06/2019	785171 EMPLOYEE VENDOR	24.36
175138	12/06/2019	335575 EMPLOYEE VENDOR	8.12
175139	12/06/2019	789104 EMPLOYEE VENDOR	50.00
175140	12/06/2019	352000 EMPLOYEE VENDOR	139.96
175141	12/06/2019	786556 EMPLOYEE VENDOR	75.00
175142	12/06/2019	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	744.00
175143	12/06/2019	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	21,301.00
175144	12/06/2019	786795 EMPLOYEE VENDOR	354.50
175145	12/06/2019	789554 EMPLOYEE VENDOR	179.40
175146	12/06/2019	791050 Jennifer N Dunn	18.90
175147	12/06/2019	991695 EMPLOYEE VENDOR	89.84
175148	12/06/2019	786844 EMPLOYEE VENDOR	50.00
175149	12/06/2019	385850 EMPLOYEE VENDOR	50.00
175150	12/06/2019	992440 EMPLOYEE VENDOR	475.00
175151	12/06/2019	787690 EMPLOYEE VENDOR	50.00
175152	12/06/2019	550200 EMPLOYEE VENDOR	50.00
175153	12/06/2019	791537 Kacy W Keels	89.32
175154	12/06/2019	991721 EMPLOYEE VENDOR	50.00
175155	12/06/2019	991922 EMPLOYEE VENDOR	43.40
175156	12/06/2019	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	150.00
175157	12/06/2019	788514 EMPLOYEE VENDOR	752.98
175158	12/06/2019	993116 LOUISVILLE MARRIOTT DOWNTOWN	598.92
175159	12/06/2019	789000 LOWE'S REHABILITATION SERVICES, LLC	18,882.50
175160	12/06/2019	447000 EMPLOYEE VENDOR	381.82
175161	12/06/2019	990888 EMPLOYEE VENDOR	162.44
175162	12/06/2019	449800 MAYO HIGH SCHOOL FOR MST	380.00
175163	12/06/2019	990992 EMPLOYEE VENDOR	142.16
175164	12/06/2019	338200 EMPLOYEE VENDOR	151.83
175165	12/06/2019	784861 EMPLOYEE VENDOR	50.00
175166	12/06/2019	991809 MICHAEL E. WILLIAMSON	324.00

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175167	12/06/2019	993019 EMPLOYEE VENDOR	176.32
175168	12/06/2019	992995 MONTAE GREGG	108.00
175169	12/06/2019	991439 EMPLOYEE VENDOR	85.21
175170	12/06/2019	790623 Tiffany C Moses	65.64
175171	12/06/2019	992301 EMPLOYEE VENDOR	1,100.00
175172	12/06/2019	990380 EMPLOYEE VENDOR	190.94
175173	12/06/2019	787145 PAUL E. BRYANT	567.00
175174	12/06/2019	380400 EMPLOYEE VENDOR	247.20
175175	12/06/2019	991682 EMPLOYEE VENDOR	140.71
175176	12/06/2019	992642 EMPLOYEE VENDOR	450.00
175177	12/06/2019	338300 EMPLOYEE VENDOR	50.00
175178	12/06/2019	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	745.20
175179	12/06/2019	789485 EMPLOYEE VENDOR	50.00
175180	12/06/2019	992952 EMPLOYEE VENDOR	92.34
175181	12/06/2019	791964 EMPLOYEE VENDOR	74.24
175182	12/06/2019	613000 SC SCHOOL BOARDS INSURANCE TRUST	191,003.00
175183	12/06/2019	648400 EMPLOYEE VENDOR	75.00
175184	12/06/2019	787498 EMPLOYEE VENDOR	53.07
175185	12/06/2019	993171 SOS HEALTH CARE, INC.	10,000.00
175186	12/06/2019	786904 LAURA SOUTH	384.75
175187	12/06/2019	784076 EMPLOYEE VENDOR	75.00
175188	12/06/2019	990676 EMPLOYEE VENDOR	298.30
175189	12/06/2019	786855 EMPLOYEE VENDOR	50.00
175190	12/06/2019	792090 EMPLOYEE VENDOR	50.00
175191	12/06/2019	991604 EMPLOYEE VENDOR	50.00
175192	12/06/2019	992089 EMPLOYEE VENDOR	150.05
175193	12/05/2019	992279 A3 COMMUNICATIONS, INC.	1,020,336.76
175194	12/05/2019	002220 ABC FENCING & SUPPLY	1,268.84
175195	12/05/2019	992857 ACADEMIC SUPPLIER	762.56
175196	12/05/2019	019400 AFLAC	153.84
175197	12/05/2019	019400 AFLAC	2,878.42
175198	12/05/2019	019400 AFLAC	669.72
175199	12/05/2019	002350 ASCD	475.15
175200	12/05/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	52.73

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175201	12/05/2019	991952 BORDER STATES INDUSTRIES INC	257.65
175202	12/05/2019	116200 CAROLINA SUPPLYHOUSE, INC	329.11
175203	12/05/2019	141800 CARRIER SOUTHEAST	1,366.71
175204	12/05/2019	788362 CDW GOVERNMENT INC.	24,380.19
175205	12/05/2019	749200 CITY OF DARLINGTON	9,168.07
175206	12/05/2019	147750 COLONIAL LIFE AND ACCIDENT	770.46
175207	12/05/2019	151600 COMPANION LIFE INS CO	16.20
175208	12/05/2019	180800 DARL CO WATER & SEWER	1,552.96
175209	12/05/2019	990879 D H PACE COMPANY, INC.	866.69
175210	12/05/2019	196000 DICK BLICK COMPANY	26.44
175211	12/05/2019	199300 DISCOUNT SCHOOL SUPPLY	117.87
175212	12/05/2019	616900 DOMINION ENERGY	508.84
175213	12/05/2019	792078 DUKE ENERGY PROGRESS	59.06
175214	12/05/2019	786915 FASTENAL COMPANY	18.81
175215	12/05/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	211.08
175216	12/05/2019	255025 FORMS AND SUPPLY, INC.	537.24
175217	12/05/2019	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	2,646.99
175218	12/05/2019	991220 FUN EXPRESS LLC	117.77
175219	12/05/2019	288200 GRAHAM'S LOCKSMITH	28.78
175220	12/05/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	109.83
175221	12/05/2019	323800 HENDERSON SUPPLY CO., INC	79.12
175222	12/05/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	427.68
175223	12/05/2019	356000 HYMAN PAPER CO. INC.	198.10
175224	12/05/2019	785847 JOHNSTONE SUPPLY INC S04	273.63
175225	12/05/2019	371700 J W PEPPER & SONS, INC.	317.99
175226	12/05/2019	395600 KAPLAN EARLY LEARNING CO.	129.83
175227	12/05/2019	992509 KELLY SERVICES INC	152,511.42
175228	12/05/2019	412050 LAKESHORE LEARNING MATERIALS	2,917.35
175229	12/05/2019	432200 LOWE'S CREDIT SERVICES	337.12
175230	12/05/2019	491125 NAPA AUTO PARTS #205	110.71
175231	12/05/2019	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	53,909.78
175232	12/05/2019	518200 OFFICE DEPOT	602.70
175233	12/05/2019	523800 ORIENTAL TRADING COMPANY, INC	176.39
175234	12/05/2019	788644 PALMETTO SENTRY, INC.	40.71



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175235	12/05/2019	544200 PEE DEE ELECTRIC COOP	15,501.00
175236	12/05/2019	991347 POWER SCHOOL GROUP, LLC	6,500.00
175237	12/05/2019	585990 REALLY GOOD STUFF, LLC	217.98
175238	12/05/2019	993193 REPUBLIC SERVICES	3,471.76
175239	12/05/2019	993193 REPUBLIC SERVICES	4,089.72
175240	12/05/2019	993032 RIVERSIDE ASSESSMENTS, LLC	1,450.00
175241	12/05/2019	640400 ROOSEVELT SCOTT	2,100.00
175242	12/05/2019	636225 SCHOOL SPECIALTY	105.36
175243	12/05/2019	646720 SHERWIN-WILLIAMS, STORE 2336	353.80
175244	12/05/2019	677351 STANDARD INSURANCE COMPANY	14,130.47
175245	12/05/2019	678000 STAPLES	58.31
175246	12/05/2019	788494 STAPLES BUSINESS ADVANTAGE	3,075.93
175247	12/05/2019	690400 SUBURBAN PROPANE-1217	6.77
175248	12/05/2019	791238 SWEETWATER SOUND	831.59
175249	12/05/2019	991661 THE RON CLARK ACADEMY	1,800.00
175250	12/05/2019	991287 UNITED REFRIGERATION, INC	48.24
175251	12/05/2019	740800 W H BRISTOW INC	722.70
175252	12/05/2019	991627 WINSUPPLY COMPANY	370.80
175253	12/13/2019	785222 ALLIED INTERSTATE, INC	61.94
175254	12/13/2019	992634 ASIFLEX	7,694.03
175255	12/13/2019	990660 ECMC	1,080.10
175256	12/13/2019	791176 GREAT LAKES HIGHER EDUCATION GUARANTY CO	139.32
175257	12/13/2019	365650 INTERNAL REVENUE SERVICE	41.56
175258	12/13/2019	783109 INTERNAL REVENUE SERVICE/ACS	54.93
175259	12/13/2019	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	7,966.34
175260	12/13/2019	136100 MET LIFE RESOURCES	3,527.46
175261	12/13/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
175262	12/13/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
175263	12/13/2019	791201 PHEAA	82.55
175264	12/13/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06
175265	12/13/2019	616630 S. C. DEPT OF REVENUE	817.62
175266	12/13/2019	620000 SC RETIREMENT SYSTEM	299.31
175267	12/13/2019	620000 SC RETIREMENT SYSTEM	1,594,791.86
175268	12/13/2019	623400 SC TAX COMMISSION	1,021.89

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175269	12/13/2019	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
175270	12/13/2019	993118 TENNESSEE CHILD SUPPORT	325.00
175271	12/13/2019	714510 TIAA-CREF AS AGENT FOR JPM	5,401.47
175272	12/13/2019	725400 U S DEPARTMENT OF EDUCATION	1,322.91
175273	12/13/2019	019900 VALIC	5,452.50
175274	12/13/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,190.00
175275	12/17/2019	789999 ALCO	2,195.10
175276	12/17/2019	991323 BIMBO BAKERIES USA	1,546.05
175277	12/17/2019	991822 BORDEN DAIRY COMPAY	20,956.32
175278	12/17/2019	788217 CENTRAL RESTAURANT PRODUCTS	2,161.37
175279	12/17/2019	992379 EMS LINQ, INC	25.90
175280	12/17/2019	992359 GORDON FOOD SERVICE	120,702.63
175281	12/17/2019	356000 HYMAN PAPER CO. INC.	17,388.87
175282	12/17/2019	992641 ICE SERVICE CO., LLC	7,681.52
175283	12/17/2019	992651 MANNING BROTHERS FOOD EQUIPMENT CO., INC	46,294.45
175284	12/17/2019	992229 PALMETTO UNIFORM	21,847.07
175285	12/17/2019	555121 PINNACLE NETWORK SOLUTIONS	709.43
175286	12/17/2019	643400 SENN BROS PRODUCE	22,993.41
175287	12/17/2019	784872 THOMPSON & LITTLE, INC	26,411.23
175288	12/17/2019	528000 US FOODS	2,781.45
175289	12/17/2019	992622 WHALEY FOODSERVICE, LLC	2,966.37
175290	12/19/2019	785222 ALLIED INTERSTATE, INC	61.94
175291	12/19/2019	992634 ASIFLEX	6,934.20
175292	12/19/2019	785540 EMPLOYEE VENDOR	455.58
175293	12/19/2019	993211 COAST PROFESSIONAL, INC.	212.99
175294	12/19/2019	990660 ECMC	796.35
175295	12/19/2019	365650 INTERNAL REVENUE SERVICE	41.56
175296	12/19/2019	783109 INTERNAL REVENUE SERVICE/ACS	54.93
175297	12/19/2019	991317 EMPLOYEE VENDOR	888.83
175298	12/19/2019	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
175299	12/19/2019	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
175300	12/19/2019	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
175301	12/19/2019	791201 PHEAA	82.55
175302	12/19/2019	792216 PIONEER CREDIT RECOVERY, INC.	164.06

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175303	12/19/2019	616630 S. C. DEPT OF REVENUE	949.54
175304	12/19/2019	620000 SC RETIREMENT SYSTEM	299.31
175305	12/19/2019	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
175306	12/19/2019	993118 TENNESSEE CHILD SUPPORT	325.00
175307	12/19/2019	993210 TREASURER OF VIRGINIA	159.96
175308	12/19/2019	725400 U S DEPARTMENT OF EDUCATION	1,257.92
* 175310	12/19/2019	684400 WM K STEPHENSON, JR, TRUSTEE	1,190.00
175311	12/19/2019	787638 EMPLOYEE VENDOR	26.10
175312	12/19/2019	990896 EMPLOYEE VENDOR	64.92
175313	12/19/2019	746600 EMPLOYEE VENDOR	10.44
175314	12/19/2019	790924 EMPLOYEE VENDOR	15.66
175315	12/19/2019	384640 EMPLOYEE VENDOR	205.32
175316	12/19/2019	094100 EMPLOYEE VENDOR	263.20
175317	12/19/2019	783527 EMPLOYEE VENDOR	51.83
175318	12/19/2019	991336 EMPLOYEE VENDOR	63.00
175319	12/19/2019	993061 BAND F TAXI SERVICES	846.00
175320	12/19/2019	791370 Carol A Beasley	13.92
175321	12/19/2019	783370 EMPLOYEE VENDOR	517.59
175322	12/19/2019	372500 EMPLOYEE VENDOR	29.58
175323	12/19/2019	787880 EMPLOYEE VENDOR	203.17
175324	12/19/2019	788072 EMPLOYEE VENDOR	98.02
175325	12/19/2019	788990 EMPLOYEE VENDOR	17.40
175326	12/19/2019	789567 EMPLOYEE VENDOR	70.18
175327	12/19/2019	789016 EMPLOYEE VENDOR	195.40
175328	12/19/2019	783212 EMPLOYEE VENDOR	6.96
175329	12/19/2019	992821 BRANTLEY BESS	100.00
175330	12/19/2019	992615 EMPLOYEE VENDOR	90.48
175331	12/19/2019	992661 EMPLOYEE VENDOR	84.51
175332	12/19/2019	992626 BURGUNDY TAXI SERVICE, INC.	233.00
175333	12/19/2019	792256 Barbara A Byrd	14.79
175334	12/19/2019	992053 EMPLOYEE VENDOR	220.93
175335	12/19/2019	784899 EMPLOYEE VENDOR	97.46
175336	12/19/2019	785228 CAROLYN VAUGHN	186.37
175337	12/19/2019	992839 EMPLOYEE VENDOR	129.69

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175338	12/19/2019	785245 EMPLOYEE VENDOR	230.04
175339	12/19/2019	287175 EMPLOYEE VENDOR	192.88
175340	12/19/2019	472821 EMPLOYEE VENDOR	106.71
175341	12/19/2019	789408 EMPLOYEE VENDOR	319.16
175342	12/19/2019	990652 SCFCSI	350.00
175343	12/19/2019	783072 EMPLOYEE VENDOR	203.32
175344	12/19/2019	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	5,005.00
175345	12/19/2019	171046 Janet M Culpepper	8.70
175346	12/19/2019	789273 DANIELLE J. REAMES	11.72
175347	12/19/2019	788834 EMPLOYEE VENDOR	250.04
175348	12/19/2019	179000 DARLINGTON CHAMBER OF COMMERCE	70.00
* 175350	12/19/2019	788419 EMPLOYEE VENDOR	141.29
175351	12/19/2019	792247 Cynthia I Davis	33.99
175352	12/19/2019	992380 EMPLOYEE VENDOR	45.00
175353	12/19/2019	578670 EMPLOYEE VENDOR	50.00
175354	12/19/2019	990906 EMPLOYEE VENDOR	205.62
175355	12/19/2019	783263 EMPLOYEE VENDOR	60.00
175356	12/19/2019	992232 EMPLOYEE VENDOR	170.52
175357	12/19/2019	208600 EMPLOYEE VENDOR	382.34
175358	12/19/2019	785842 EMPLOYEE VENDOR	47.37
175359	12/19/2019	785422 EDWARD J WIRHOUSKY III	121.50
175360	12/19/2019	229000 Zenobia L Edwards	9.04
175361	12/19/2019	992879 EMPLOYEE VENDOR	172.80
175362	12/19/2019	648760 EMPLOYEE VENDOR	130.50
175363	12/19/2019	648760 EMPLOYEE VENDOR	1,215.00
175364	12/19/2019	992947 EMPLOYEE VENDOR	63.00
175365	12/19/2019	992026 EMPLOYEE VENDOR	16.07
175366	12/19/2019	240525 EMPLOYEE VENDOR	162.32
175367	12/19/2019	790575 Channan M Hicks	13.77
175368	12/19/2019	992166 EMPLOYEE VENDOR	81.00
175369	12/19/2019	791250 Tasha N Freeman	24.36
175370	12/19/2019	993053 EMPLOYEE VENDOR	275.00
175371	12/19/2019	791269 Charleen A Gardner	63.00
175372	12/19/2019	791078 Kimberly S Gedris	271.20

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175373	12/19/2019	397400 EMPLOYEE VENDOR	57.07
175374	12/19/2019	992825 EMPLOYEE VENDOR	35.85
175375	12/19/2019	791594 Suzanne C Goodwin	411.00
175376	12/19/2019	992728 EMPLOYEE VENDOR	48.95
175377	12/19/2019	783544 EMPLOYEE VENDOR	44.80
175378	12/19/2019	992945 EMPLOYEE VENDOR	131.66
175379	12/19/2019	782516 HARTSVILLE SKATING ARENA	240.00
175380	12/19/2019	991460 EMPLOYEE VENDOR	96.63
175381	12/19/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	10,206.00
175382	12/19/2019	787689 EMPLOYEE VENDOR	375.61
175383	12/19/2019	784892 EMPLOYEE VENDOR	10.44
175384	12/19/2019	787159 Tanya Huggins	36.83
175385	12/19/2019	653780 EMPLOYEE VENDOR	5.22
175386	12/19/2019	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	744.00
175387	12/19/2019	255275 EMPLOYEE VENDOR	322.02
175388	12/19/2019	787528 EMPLOYEE VENDOR	14.44
175389	12/19/2019	993165 EMPLOYEE VENDOR	173.16
175390	12/19/2019	992680 EMPLOYEE VENDOR	28.00
175391	12/19/2019	992440 EMPLOYEE VENDOR	95.70
175392	12/19/2019	992943 EMPLOYEE VENDOR	93.96
175393	12/19/2019	787690 EMPLOYEE VENDOR	96.63
175394	12/19/2019	550200 EMPLOYEE VENDOR	76.56
175395	12/19/2019	792221 EMPLOYEE VENDOR	18.56
175396	12/19/2019	266800 EMPLOYEE VENDOR	321.42
175397	12/19/2019	791537 Kacy W Keels	316.68
175398	12/19/2019	789416 EMPLOYEE VENDOR	158.28
175399	12/19/2019	785242 EMPLOYEE VENDOR	56.48
175400	12/19/2019	990149 Bonnie Lynn King	59.64
175401	12/19/2019	991721 EMPLOYEE VENDOR	228.84
175402	12/19/2019	044820 EMPLOYEE VENDOR	26.97
175403	12/19/2019	992545 LITERACY LADY, LLC	1,500.00
175404	12/19/2019	789000 LOWE'S REHABILITATION SERVICES, LLC	15,990.00
175405	12/19/2019	791387 EMPLOYEE VENDOR	19.72
175406	12/19/2019	776762 EMPLOYEE VENDOR	26.79

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175407	12/19/2019	786326 EMPLOYEE VENDOR	16.24
175408	12/19/2019	783291 EMPLOYEE VENDOR	63.00
175409	12/19/2019	992148 EMPLOYEE VENDOR	67.28
175410	12/19/2019	452075 EMPLOYEE VENDOR	374.51
175411	12/19/2019	788583 EMPLOYEE VENDOR	424.61
175412	12/19/2019	791613 Stephanie E McMichael	55.00
175413	12/19/2019	338200 EMPLOYEE VENDOR	98.00
175414	12/19/2019	991809 MICHAEL E. WILLIAMSON	243.00
175415	12/19/2019	750720 EMPLOYEE VENDOR	4.64
175416	12/19/2019	991173 EMPLOYEE VENDOR	59.76
175417	12/19/2019	787054 TRACY MYERS	67.50
175418	12/19/2019	791652 Marilyn M Nelson	99.76
175419	12/19/2019	992301 EMPLOYEE VENDOR	480.68
175420	12/19/2019	790913 Shauna M Niedziela	34.00
175421	12/19/2019	788507 EMPLOYEE VENDOR	215.48
175422	12/19/2019	992960 EMPLOYEE VENDOR	60.32
175423	12/19/2019	990528 EMPLOYEE VENDOR	228.23
175424	12/19/2019	990380 EMPLOYEE VENDOR	87.72
175425	12/19/2019	263400 EMPLOYEE VENDOR	26.10
175426	12/19/2019	380400 EMPLOYEE VENDOR	148.48
175427	12/19/2019	556060 PIZZA HUT	94.05
175428	12/19/2019	786461 EMPLOYEE VENDOR	18.56
175429	12/19/2019	991464 EMPLOYEE VENDOR	153.18
175430	12/19/2019	785724 EMPLOYEE VENDOR	87.58
175431	12/19/2019	338300 EMPLOYEE VENDOR	45.82
175432	12/19/2019	790191 EMPLOYEE VENDOR	29.59
175433	12/19/2019	790804 Carol L Robinson	17.86
175434	12/19/2019	788743 EMPLOYEE VENDOR	13.92
175435	12/19/2019	787614 EMPLOYEE VENDOR	20.41
175436	12/19/2019	245600 EMPLOYEE VENDOR	93.83
175437	12/19/2019	788518 EMPLOYEE VENDOR	355.71
175438	12/19/2019	791964 EMPLOYEE VENDOR	55.68
175439	12/19/2019	630900 EMPLOYEE VENDOR	64.50
175440	12/19/2019	610150 S.C.A.G.P.O.	80.00

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175441	12/19/2019	274150 EMPLOYEE VENDOR	65.88
175442	12/19/2019	635250 SCHOOLHOUSE BAR-B-QUE	1,248.00
175443	12/19/2019	782978 SEQUANA PHILLIPS	20.30
175444	12/19/2019	187410 EMPLOYEE VENDOR	23.83
175445	12/19/2019	788081 Lizzie Sims	15.84
175446	12/19/2019	991519 EMPLOYEE VENDOR	11.61
175447	12/19/2019	992149 EMPLOYEE VENDOR	53.31
175448	12/19/2019	783901 EMPLOYEE VENDOR	124.26
175449	12/19/2019	991141 EMPLOYEE VENDOR	19.72
175450	12/19/2019	785253 EMPLOYEE VENDOR	350.49
175451	12/19/2019	789337 EMPLOYEE VENDOR	107.44
175452	12/19/2019	992999 TAMEKIA ELLIOTT	499.50
175453	12/19/2019	791437 EMPLOYEE VENDOR	34.00
175454	12/19/2019	993160 EMPLOYEE VENDOR	411.00
175455	12/19/2019	784560 EMPLOYEE VENDOR	44.89
175456	12/19/2019	714803 EMPLOYEE VENDOR	238.51
175457	12/19/2019	783403 EMPLOYEE VENDOR	18.56
175458	12/19/2019	991411 EMPLOYEE VENDOR	10.00
175459	12/19/2019	792226 Brittany L Vasseur	52.94
175460	12/19/2019	389300 EMPLOYEE VENDOR	107.88
175461	12/19/2019	749405 Juliette L Watkins	227.72
175462	12/19/2019	058800 EMPLOYEE VENDOR	5.80
175463	12/19/2019	991998 EMPLOYEE VENDOR	39.44
175464	12/19/2019	462170 Leslie M Wilkes	235.17
175465	12/19/2019	792214 Matthew D Williams	117.45
175466	12/19/2019	764325 EMPLOYEE VENDOR	13.50
175467	12/19/2019	992089 EMPLOYEE VENDOR	117.44
175468	12/19/2019	787869 EMPLOYEE VENDOR	411.00
175469	12/19/2019	000375 4IMPRINT	1,183.40
175470	12/19/2019	992857 ACADEMIC SUPPLIER	5,255.10
175471	12/19/2019	011450 PEARSON ASSESSMENTS	1,766.14
175472	12/19/2019	992978 AG SPECIALITIES, LLC	729.54
175473	12/19/2019	792299 AIRGAS USA, LLC	1,100.48
175474	12/19/2019	991565 ALLEYWAY PRINTING, LLC	310.00

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175475	12/19/2019	990830 ALSCO	5,208.77
175476	12/19/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	3,403.07
175477	12/19/2019	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	1,343.60
175478	12/19/2019	023800 AMERISERVE INC	845.64
175479	12/19/2019	024800 AMERICAN TROPHY COMPANY, INC	156.33
175480	12/19/2019	030875 APPLE EDUCATION	24,570.00
175481	12/19/2019	991601 ARBORWORKS TREE COMPANY, LLC	2,500.00
175482	12/19/2019	062950 AT&T	12,912.13
175483	12/19/2019	791254 BAIRCO BACKFLOW PROTECTION	475.00
175484	12/19/2019	791210 BARNES & NOBLE BOOKSELLERS, INC.	278.82
175485	12/19/2019	992965 BELLINGER PARTS GROUP PAINT STORE 212	162.00
175486	12/19/2019	991101 BENDER-BURKOT EAST COST SUPPLY	73.78
175487	12/19/2019	792021 BENTY, LLC	38,438.68
175488	12/19/2019	993169 BLUEBERRY HILL BOOKS	1,269.45
175489	12/19/2019	990356 BOOKSOURCE	826.78
175490	12/19/2019	991952 BORDER STATES INDUSTRIES INC	310.56
175491	12/19/2019	077600 BOUND TO STAY BOUND BOOKS, INC	162.12
175492	12/19/2019	080200 BRAMLETT'S SMALL ENGINES	17.00
175493	12/19/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
175494	12/19/2019	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
175495	12/19/2019	992619 BUILDERS FIRSTSOURCE, INC	565.11
175496	12/19/2019	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,016.60
175497	12/19/2019	116200 CAROLINA SUPPLYHOUSE, INC	306.79
175498	12/19/2019	141800 CARRIER SOUTHEAST	484.51
175499	12/19/2019	118800 CARSON-DELLOSA PUBLISHING CO, LLC	38.84
175500	12/19/2019	123075 CENTER FOR APPLIED LINGUISTICS	244.17
175501	12/19/2019	783026 HALLIGAN MAHONEY & WILLIAMS	2,878.75
175502	12/19/2019	787790 CIT TECHNOLOGY FIN SERV, INC.	2,189.16
175503	12/19/2019	136230 CITY OF DARLINGTON	24,637.50
175504	12/19/2019	136230 CITY OF DARLINGTON	6,871.69
175505	12/19/2019	136250 CITY OF HARTSVILLE	24,023.25
175506	12/19/2019	719000 CITY OF LAMAR	1,330.37
175507	12/19/2019	991007 COKER BUSINESS SYSTEMS, INC.	15,258.35
175508	12/19/2019	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	5,552.61



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175509	12/19/2019	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
175510	12/19/2019	788628 CORE & MAIN LP	404.07
175511	12/19/2019	163163 CITY ELECTRIC SUPPLY	205.45
175512	12/19/2019	172000 CURRICULUM ASSOCIATES, INC	7,665.21
175513	12/19/2019	174800 DAKTRONICS, INC.	594.00
175514	12/19/2019	180800 DARL CO WATER & SEWER	4,056.32
175515	12/19/2019	178350 DARLINGTON AUTO PARTS INC	140.29
175516	12/19/2019	178800 DARLINGTON CHAIN SAW	112.10
175517	12/19/2019	180600 DARLINGTON COUNTY TREASURER	38,760.00
175518	12/19/2019	787639 DARLINGTON CTY INSTITUTE OF TECHNOLOGY	556.20
175519	12/19/2019	192200 DEMCO	213.70
175520	12/19/2019	990879 D H PACE COMPANY, INC.	1,282.87
175521	12/19/2019	196000 DICK BLICK COMPANY	1,065.86
175522	12/19/2019	616900 DOMINION ENERGY	4,351.56
175523	12/19/2019	792078 DUKE ENERGY PROGRESS	184,144.69
175524	12/19/2019	992501 EDCON INC	993,006.40
175525	12/19/2019	992501 EDCON INC	1,210,160.55
175526	12/19/2019	992501 EDCON INC	1,246,790.65
175527	12/19/2019	992007 EDMENTUM, INC	5,017.02
175528	12/19/2019	786915 FASTENAL COMPANY	159.65
175529	12/19/2019	243775 FERGUSON ENTERPRISES, INC. #27	40.13
175530	12/19/2019	246000 FISHER SCIENTIFIC	9.76
175531	12/19/2019	789158 FLOCABULARY, LLC	2,500.00
175532	12/19/2019	990205 FOLLETT SCHOOL SOLUTIONS, INC.	705.11
175533	12/19/2019	255025 FORMS AND SUPPLY, INC.	1,552.91
175534	12/19/2019	264200 FREY SCIENTIFIC	369.29
175535	12/19/2019	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	16,035.97
175536	12/19/2019	272800 GATEWAY SUPPLY CO. INC.	151.56
175537	12/19/2019	275500 GENESIS II	860.98
175538	12/19/2019	789270 GLOBAL EQUIPMENT COMPANY	4,612.50
175539	12/19/2019	288200 GRAHAM'S LOCKSMITH	246.12
175540	12/19/2019	991801 GREAT MINDS, LLC	700.00
175541	12/19/2019	991685 HARTSVILLE MEDICAL ASSOCIATES PA	560.00
175542	12/19/2019	315050 HARTSVILLE OUTDOOR EQUIPMENT	394.04

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175543	12/19/2019	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP	43,500.90
175544	12/19/2019	323800 HENDERSON SUPPLY CO., INC	191.01
175545	12/19/2019	992940 HOMETOWN URGENT CARE	20.00
175546	12/19/2019	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	142.40
175547	12/19/2019	356000 HYMAN PAPER CO. INC.	1,581.69
175548	12/19/2019	788269 I and E Specialities Inc.	186,670.57
175549	12/19/2019	788269 I and E Specialities Inc.	139,426.99
175550	12/19/2019	788269 I and E Specialities Inc.	22,889.80
175551	12/19/2019	790995 IDENT-A-KID	170.06
175552	12/19/2019	991635 INTRADO INTERACTIVE SERVICES CORP	39,511.27
175553	12/19/2019	367700 IT'S ELEMENTARY	150.65
175554	12/19/2019	992630 JIFFY CAB CO.	1,872.00
175555	12/19/2019	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,364.00
175556	12/19/2019	390200 JONES SCHOOL SUPPLY CO, INC	1,245.83
175557	12/19/2019	371700 J W PEPPER & SONS, INC.	944.97
175558	12/19/2019	395600 KAPLAN EARLY LEARNING CO.	1,064.07
175559	12/19/2019	992509 KELLY SERVICES INC	100,251.85
175560	12/19/2019	993094 KOGNITY USA, INC.	1,540.00
175561	12/19/2019	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	239,407.00
175562	12/19/2019	412050 LAKESHORE LEARNING MATERIALS	4,038.77
175563	12/19/2019	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	150.00
175564	12/19/2019	792278 LITERACY FOR LEARNING, LLC	1,500.00
175565	12/19/2019	432200 LOWE'S CREDIT SERVICES	827.24
175566	12/19/2019	785788 MARYRUTH BOOKS, INC	4,020.00
175567	12/19/2019	623750 MCGRAW-HILL COMPANIES	14,985.00
175568	12/19/2019	790857 MEAD & HUNT INC.	4,172.25
175569	12/19/2019	790857 MEAD & HUNT INC.	18,503.75
175570	12/19/2019	790857 MEAD & HUNT INC.	21,871.25
175571	12/19/2019	990810 MERIDIAN IT, INC.	250.00
175572	12/19/2019	991500 MOBYMAX LLC	99.00
175573	12/19/2019	659600 MONICA S BERRY, THERAPY, INC.	9,587.50
175574	12/19/2019	482025 MORGAN TRUCK REPAIR	5,991.80
175575	12/19/2019	990262 MUSIC AND ARTS	3,104.70
175576	12/19/2019	791884 MUSICIAN'S FRIEND, INC.	1,043.28

## CHECK REGISTER FOR 10/1/2019 TO 12/31/2019 &amp; 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>
175577	12/19/2019	488810 MUSIC IS ELEMENTARY	251.90
175578	12/19/2019	491125 NAPA AUTO PARTS #205	385.34
175579	12/19/2019	784224 NC SOUND OF GOLDSBORO, NC	298.65
175580	12/19/2019	511600 NIMCO, INC	159.72
175581	12/19/2019	513300 NORTHSIDE AUTO PARTS & COLOR SER	71.16
175582	12/19/2019	518200 OFFICE DEPOT	1,510.00
175583	12/19/2019	792244 O'REILLY AUTO PARTS	207.23
175584	12/19/2019	991241 O'REILLY AUTO PARTS	79.66
175585	12/19/2019	524000 ORKIN EXTERMINATING CO	55.00
175586	12/19/2019	788644 PALMETTO SENTRY, INC.	100.82
175587	12/19/2019	992834 PAXEN PUBLISHING, LLC	828.42
175588	12/19/2019	543200 PECKNEL MUSIC CO, INC	5,016.69
175589	12/19/2019	543800 PEE DEE DRYWALL SUPPLY, INC.	37.80
175590	12/19/2019	555121 PINNACLE NETWORK SOLUTIONS	40,341.90
175591	12/19/2019	560180 POSITIVE PROMOTIONS	252.40
175592	12/19/2019	562775 PRESENTATION SYSTEMS	705.91
175593	12/19/2019	566300 PRISON INDUSTRIES	2,064.98
175594	12/19/2019	787874 READING READING BOOKS LLC	562.81
175595	12/19/2019	585990 REALLY GOOD STUFF, LLC	231.71
175596	12/19/2019	009675 RENAISSANCE LEARNING, INC.	2,488.05
175597	12/19/2019	640400 ROOSEVELT SCOTT	1,700.00
175598	12/19/2019	615850 SC DEPARTMENT OF EDUCATION	245.94
175599	12/19/2019	616630 S. C. DEPT OF REVENUE	384.51
175600	12/19/2019	787163 SC DEPT OF JUVENILE JUSTICE	3.31
175601	12/19/2019	632300 SCHOLASTIC, INC	685.98
175602	12/19/2019	635800 SCHOOL NURSE SUPPLY, INC	755.38
175603	12/19/2019	789288 SCHOOL OUTFITTERS, LLC	728.87
175604	12/19/2019	636225 SCHOOL SPECIALTY	11,175.28
175605	12/19/2019	637750 SCIENTIFIC LEARNING CORP.	5,602.50
175606	12/19/2019	620400 SC SCHOOL BOARDS ASSOCIATION	2,880.00
175607	12/19/2019	623400 SC TAX COMMISSION	1,399.89
175608	12/19/2019	663307 SEGRA	123.01
175609	12/19/2019	786133 SEON SYSTEMS SALES, INC.	5,610.00
175610	12/19/2019	646720 SHERWIN-WILLIAMS, STORE 2336	390.72

CHECK REGISTER FOR 10/1/2019 TO 12/31/2019 & 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>
175611	12/19/2019	992631 SHUR SHRED LLC	49.00
175612	12/19/2019	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	324.00
175613	12/19/2019	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,726.26
175614	12/19/2019	652200 SINGLETARY'S AUTO REPAIR, INC	926.54
175615	12/19/2019	660500 SOCIAL STUDIES RESOURCES	813.99
175616	12/19/2019	991109 SOLARWINDS, INC.	6,495.00
175617	12/19/2019	990980 SOUTHERN THEREAPY SERVICES	10,318.75
175618	12/19/2019	678000 STAPLES	1,797.41
175619	12/19/2019	788494 STAPLES BUSINESS ADVANTAGE	2,396.66
175620	12/19/2019	789092 STAR MUSIC COMPANY	250.00
175621	12/19/2019	784270 STUDIES WEEKLY, INC.	1,947.75
175622	12/19/2019	690400 SUBURBAN PROPANE-1217	26.09
175623	12/19/2019	791238 SWEETWATER SOUND	5,510.84
175624	12/19/2019	992524 TECHVENTURES, LLC	75.00
175625	12/19/2019	792291 TRANE U.S. INC.	55.74
175626	12/19/2019	991287 UNITED REFRIGERATION, INC	916.50
175627	12/19/2019	993186 UNLIMITED HANDS-ON SCIENCE	4,384.20
175628	12/19/2019	791758 U. S. INK AND TONER, INC.	871.80
175629	12/19/2019	790300 WE GET IT TOGETHER	1,119.96
175630	12/19/2019	991389 WEISSMAN'S THEATRICAL SUPPLY, INC.	500.63
175631	12/19/2019	740800 W H BRISTOW INC	5,753.92
175632	12/19/2019	788562 WILLIAMSBURG COUNTY SCHOOL DISTRICT	1,502.82
175633	12/19/2019	783915 WILLIAMS STRENGTH PRODUCTS	475.00
175634	12/19/2019	784599 WILSON & ASSOCIATES	9,120.00
175635	12/19/2019	991627 WINSUPPLY COMPANY	789.31
175636	12/19/2019	783542 WOODWIND & BRASSWIND	2,121.02
TOTAL NUMBER OF CHECKS:			2,032
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			26,761,789.39