

CHECK REGISTER FOR 1/1/2020 TO 3/31/2020 & 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>
175637	01/10/2020	019400 AFLAC	2,878.42
175638	01/10/2020	019400 AFLAC	669.72
175639	01/10/2020	993026 ALFRED DOCTOR	243.00
175640	01/10/2020	992165 EMPLOYEE VENDOR	213.73
175641	01/10/2020	990896 EMPLOYEE VENDOR	125.64
175642	01/10/2020	992342 EMPLOYEE VENDOR	44.31
175643	01/10/2020	675000 EMPLOYEE VENDOR	37.49
175644	01/10/2020	384640 EMPLOYEE VENDOR	102.08
175645	01/10/2020	783527 EMPLOYEE VENDOR	172.79
175646	01/10/2020	768100 EMPLOYEE VENDOR	12.23
175647	01/10/2020	791370 EMPLOYEE VENDOR	7.95
175648	01/10/2020	992966 EMPLOYEE VENDOR	98.08
175649	01/10/2020	992626 BURGUNDY TAXI SERVICE, INC.	285.50
175650	01/10/2020	785776 EMPLOYEE VENDOR	50.00
175651	01/10/2020	785228 EMPLOYEE VENDOR	50.00
175652	01/10/2020	472821 EMPLOYEE VENDOR	50.00
175653	01/10/2020	270723 EMPLOYEE VENDOR	50.00
175654	01/10/2020	147750 COLONIAL LIFE AND ACCIDENT	791.86
175655	01/10/2020	151600 COMPANION LIFE INS CO	16.20
175656	01/10/2020	788949 COURTYARD ATLANTA AIRPORT NORTH	1,299.36
175657	01/10/2020	787488 EMPLOYEE VENDOR	63.00
175658	01/10/2020	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	767.50
175659	01/10/2020	788419 EMPLOYEE VENDOR	75.00
175660	01/10/2020	792247 EMPLOYEE VENDOR	36.66
175661	01/10/2020	992380 EMPLOYEE VENDOR	50.00
175662	01/10/2020	191550 DELTA EDUCATION INC	2,200.00
175663	01/10/2020	992232 EMPLOYEE VENDOR	75.00
175664	01/10/2020	208600 EMPLOYEE VENDOR	75.00
175665	01/10/2020	648760 EMPLOYEE VENDOR	247.20
175666	01/10/2020	231650 EMBASSY SUITES HOTEL	1,444.85
175667	01/10/2020	231650 EMBASSY SUITES HOTEL	725.76
175668	01/10/2020	990687 ERICA NORTON	94.50
175669	01/10/2020	784244 EMPLOYEE VENDOR	75.00
175670	01/10/2020	993013 EMPLOYEE VENDOR	250.00

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175671	01/10/2020	240525 EMPLOYEE VENDOR	50.00
* 175673	01/10/2020	252240 FLOWER BASKETS BY BECKY	130.00
175674	01/10/2020	992166 EMPLOYEE VENDOR	124.53
175675	01/10/2020	992564 EMPLOYEE VENDOR	139.20
175676	01/10/2020	992728 EMPLOYEE VENDOR	48.95
175677	01/10/2020	783544 EMPLOYEE VENDOR	104.20
175678	01/10/2020	782516 HARTSVILLE SKATING ARENA	228.00
175679	01/10/2020	782516 HARTSVILLE SKATING ARENA	240.00
175680	01/10/2020	790270 EMPLOYEE VENDOR	50.00
175681	01/10/2020	785171 EMPLOYEE VENDOR	17.40
175682	01/10/2020	784624 HILTON MYRTLE BEACH RESORT	789.57
175683	01/10/2020	789104 EMPLOYEE VENDOR	50.00
175684	01/10/2020	352000 EMPLOYEE VENDOR	50.00
175685	01/10/2020	786556 EMPLOYEE VENDOR	75.00
175686	01/10/2020	786795 EMPLOYEE VENDOR	50.00
175687	01/10/2020	789554 EMPLOYEE VENDOR	171.86
175688	01/10/2020	147500 EMPLOYEE VENDOR	119.84
175689	01/10/2020	785301 EMPLOYEE VENDOR	63.00
175690	01/10/2020	789427 EMPLOYEE VENDOR	36.20
175691	01/10/2020	992630 JIFFY CAB CO.	1,054.00
175692	01/10/2020	786844 EMPLOYEE VENDOR	50.00
175693	01/10/2020	385850 EMPLOYEE VENDOR	50.00
175694	01/10/2020	992440 EMPLOYEE VENDOR	475.00
175695	01/10/2020	787690 EMPLOYEE VENDOR	50.00
175696	01/10/2020	550200 EMPLOYEE VENDOR	50.00
* 175698	01/10/2020	991721 EMPLOYEE VENDOR	216.10
175699	01/10/2020	044820 EMPLOYEE VENDOR	42.05
175700	01/10/2020	993190 LOS ANGELES AIRPORT MARRIOTT HOTEL	476.06
175701	01/10/2020	447000 EMPLOYEE VENDOR	253.64
175702	01/10/2020	990888 EMPLOYEE VENDOR	50.00
175703	01/10/2020	656329 EMPLOYEE VENDOR	37.70
175704	01/10/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	7,845.03
175705	01/10/2020	990992 EMPLOYEE VENDOR	144.31
175706	01/10/2020	136100 MET LIFE RESOURCES	3,531.16

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175707	01/10/2020	784861 EMPLOYEE VENDOR	50.00
175708	01/10/2020	993019 EMPLOYEE VENDOR	176.32
175709	01/10/2020	992995 MONTAE GREGG	607.50
175710	01/10/2020	790623 EMPLOYEE VENDOR	19.90
175711	01/10/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	52,614.92
175712	01/10/2020	992301 EMPLOYEE VENDOR	1,100.00
175713	01/10/2020	993063 OMNI HILTON HEAD OCEANFRONT RESORT	388.80
175714	01/10/2020	990380 EMPLOYEE VENDOR	201.85
175715	01/10/2020	380400 EMPLOYEE VENDOR	50.00
175716	01/10/2020	991682 EMPLOYEE VENDOR	113.10
175717	01/10/2020	555800 PITNEY BOWES - RENTAL	142.04
175718	01/10/2020	555900 PITNEY BOWES - PURCHASE POWER	2,018.50
175719	01/10/2020	556050 PIZZA HUT	94.05
175720	01/10/2020	556060 PIZZA HUT	94.05
175721	01/10/2020	992642 EMPLOYEE VENDOR	450.00
175722	01/10/2020	338300 EMPLOYEE VENDOR	50.00
175723	01/10/2020	789485 EMPLOYEE VENDOR	50.00
175724	01/10/2020	992952 EMPLOYEE VENDOR	133.46
175725	01/10/2020	611852 SCCTM	97.00
175726	01/10/2020	612000 SCIRA	275.00
175727	01/10/2020	620000 SC RETIREMENT SYSTEM	1,574,826.29
175728	01/10/2020	648400 EMPLOYEE VENDOR	172.91
175729	01/10/2020	663350 SOUTHEAST READING RECOVERY CONFERENCE	1,850.00
175730	01/10/2020	677351 STANDARD INSURANCE COMPANY	13,846.02
175731	01/10/2020	991661 THE RON CLARK ACADEMY	7,960.00
175732	01/10/2020	784076 EMPLOYEE VENDOR	75.00
175733	01/10/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,285.51
175734	01/10/2020	990676 EMPLOYEE VENDOR	200.28
175735	01/10/2020	019900 VALIC	5,529.47
175736	01/10/2020	786855 EMPLOYEE VENDOR	50.00
175737	01/10/2020	792090 EMPLOYEE VENDOR	50.00
175738	01/10/2020	991604 EMPLOYEE VENDOR	50.00
175739	01/10/2020	788562 WILLIAMSBURG COUNTY SCHOOL DISTRICT	692.56
175740	01/10/2020	992089 EMPLOYEE VENDOR	50.00

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175741	01/09/2020	992857 ACADEMIC SUPPLIER	2,803.83
175742	01/09/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASST INC	15,620.00
175743	01/09/2020	991601 ARBORWORKS TREE COMPANY, LLC	9,000.00
175744	01/09/2020	992115 AT&T MOBILITY	546.00
175745	01/09/2020	047650 B & H PHOTO & VIDEO	93.14
175746	01/09/2020	993069 BIONIC CHEMICALS LLC	539.27
175747	01/09/2020	991952 BORDER STATES INDUSTRIES INC	417.47
175748	01/09/2020	077600 BOUND TO STAY BOUND BOOKS, INC	43.25
175749	01/09/2020	993177 BROOK MAYS/H & H MUSIC	4,320.00
175750	01/09/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
175751	01/09/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
175752	01/09/2020	993199 CAMELOT PRINT & COPY CENTERS	386.66
175753	01/09/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	196.56
175754	01/09/2020	141800 CARRIER SOUTHEAST	426.81
175755	01/09/2020	783026 HALLIGAN MAHONEY & WILLIAMS	1,102.50
175756	01/09/2020	136230 CITY OF DARLINGTON	6,412.32
175757	01/09/2020	749200 CITY OF DARLINGTON	9,007.35
175758	01/09/2020	136250 CITY OF HARTSVILLE	14,641.58
175759	01/09/2020	136250 CITY OF HARTSVILLE	300.00
175760	01/09/2020	719000 CITY OF LAMAR	1,096.71
175761	01/09/2020	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
175762	01/09/2020	163163 CITY ELECTRIC SUPPLY	76.36
175763	01/09/2020	789859 CROSSROADS ENVIRONMENTAL, LLC	1,143.00
175764	01/09/2020	992110 CUSTOMINK, LLC	2,499.63
175765	01/09/2020	180800 DARL CO WATER & SEWER	1,384.90
175766	01/09/2020	616900 DOMINION ENERGY	2,699.51
175767	01/09/2020	792078 DUKE ENERGY PROGRESS	59.75
175768	01/09/2020	782861 FBI CONSTRUCTION INC	29,916.10
175769	01/09/2020	782861 FBI CONSTRUCTION INC	50,326.21
175770	01/09/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	921.18
175771	01/09/2020	790569 FRONTIER	2,507.41
175772	01/09/2020	991220 FUN EXPRESS LLC	336.16
175773	01/09/2020	272800 GATEWAY SUPPLY CO. INC.	262.25
175774	01/09/2020	288200 GRAHAM'S LOCKSMITH	44.34

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175775	01/09/2020	992948 GUITAR CENTER STORES, INC.	305.62
175776	01/09/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	786.01
175777	01/09/2020	315600 HARTSVILLE WATER DEPT	14,136.01
175778	01/09/2020	323800 HENDERSON SUPPLY CO., INC	27.15
175779	01/09/2020	992940 HOMETOWN URGENT CARE	20.00
175780	01/09/2020	992571 HOYT'S HEATING & AC, INC.	18,430.00
175781	01/09/2020	356000 HYMAN PAPER CO. INC.	96.81
175782	01/09/2020	369375 J & M SUPPLY	129.60
175783	01/09/2020	384626 JOHNSON'S REFRIGERATION, INC	9,998.00
175784	01/09/2020	384626 JOHNSON'S REFRIGERATION, INC	65,960.00
175785	01/09/2020	785847 JOHNSTONE SUPPLY INC S04	138.44
175786	01/09/2020	371700 J W PEPPER & SONS, INC.	258.72
175787	01/09/2020	992509 KELLY SERVICES INC	128,611.85
175788	01/09/2020	787999 KIRVEN CONSTRUCTION INC	121,329.93
175789	01/09/2020	787999 KIRVEN CONSTRUCTION INC	17,816.31
175790	01/09/2020	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	52,930.00
175791	01/09/2020	432200 LOWE'S CREDIT SERVICES	287.51
175792	01/09/2020	789312 MACKIN LIBRARY MEDIA	146.72
175793	01/09/2020	482025 MORGAN TRUCK REPAIR	4,709.97
175794	01/09/2020	990262 MUSIC AND ARTS	21.63
175795	01/09/2020	991154 NAPA AUTO PARTS #214	69.26
175796	01/09/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	473.30
175797	01/09/2020	518200 OFFICE DEPOT	915.67
175798	01/09/2020	991652 PALMETTO OFFICE FURNITURE, LLC	1,296.00
175799	01/09/2020	788644 PALMETTO SENTRY, INC.	77.63
175800	01/09/2020	544200 PEE DEE ELECTRIC COOP	15,056.00
175801	01/09/2020	555121 PINNACLE NETWORK SOLUTIONS	160.92
175802	01/09/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
175803	01/09/2020	560180 POSITIVE PROMOTIONS	309.71
175804	01/09/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
175805	01/09/2020	993193 REPUBLIC SERVICES	3,471.76
175806	01/09/2020	787163 SC DEPT OF JUVENILE JUSTICE	1,582.31
175807	01/09/2020	636225 SCHOOL SPECIALTY	600.85
175808	01/09/2020	623400 SC TAX COMMISSION	1,168.21

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175809	01/09/2020	643225 SELLERS SEPTIC TANK SERVICE	350.00
175810	01/09/2020	992848 SHRED WITH US, LLC	616.25
175811	01/09/2020	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	656.25
175812	01/09/2020	791374 SOUTHERN AUTO PARTS, INC	108.00
175813	01/09/2020	678000 STAPLES	518.19
175814	01/09/2020	788494 STAPLES BUSINESS ADVANTAGE	2,807.56
175815	01/09/2020	789151 STEVE WEISS MUSIC, INC.	3,757.00
175816	01/09/2020	690400 SUBURBAN PROPANE-1217	1,762.13
175817	01/09/2020	703200 TEACHER'S DISCOVERY	210.01
175818	01/09/2020	426600 THE LIBRARY STORE, INC.	344.19
175819	01/09/2020	783745 TMA SYSTEMS LLC	1,250.00
175820	01/09/2020	783745 TMA SYSTEMS LLC	9,776.25
175821	01/09/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	481.49
175822	01/09/2020	740800 W H BRISTOW INC	6,794.49
175823	01/09/2020	783542 WOODWIND & BRASSWIND	2,021.76
175824	01/14/2020	000375 4IMPRINT	2,471.34
175825	01/14/2020	992857 ACADEMIC SUPPLIER	1,328.74
175826	01/14/2020	792299 AIRGAS USA, LLC	0.01
175827	01/14/2020	992965 BELLINGER PARTS GROUP PAINT STORE 212	192.18
175828	01/14/2020	991323 BIMBO BAKERIES USA	1,357.70
* 175830	01/14/2020	991822 BORDEN DAIRY COMPAY	17,416.91
175831	01/14/2020	077600 BOUND TO STAY BOUND BOOKS, INC	21.26
175832	01/14/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	207.31
175833	01/14/2020	991021 CAROLINA COMMUNICATIONS, INC.	60.35
175834	01/14/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	541.84
175835	01/14/2020	791932 CAROLINAS SALES & SERVICE	16,037.03
175836	01/14/2020	116200 CAROLINA SUPPLYHOUSE, INC	171.88
175837	01/14/2020	141800 CARRIER SOUTHEAST	1,748.14
175838	01/14/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	2,189.16
175839	01/14/2020	136230 CITY OF DARLINGTON	19,278.00
175840	01/14/2020	136250 CITY OF HARTSVILLE	18,994.50
175841	01/14/2020	991007 COKER BUSINESS SYSTEMS, INC.	13,143.98
175842	01/14/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	261.36
175843	01/14/2020	178800 DARLINGTON CHAIN SAW	285.41

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175844	01/14/2020	180600 DARLINGTON COUNTY TREASURER	39,548.93
175845	01/14/2020	192200 DEMCO	539.29
175846	01/14/2020	196000 DICK BLICK COMPANY	277.36
175847	01/14/2020	197000 DIETARY EQUIPMENT COMPANY	3,736.80
175848	01/14/2020	786915 FASTENAL COMPANY	101.88
175849	01/14/2020	243775 FERGUSON ENTERPRISES, INC. #27	199.80
175850	01/14/2020	246000 FISHER SCIENTIFIC	75.81
175851	01/14/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	98.60
175852	01/14/2020	255025 FORMS AND SUPPLY, INC.	383.67
175853	01/14/2020	264200 FREY SCIENTIFIC	597.52
175854	01/14/2020	993046 FUN AND FUNCTION	2,738.13
175855	01/14/2020	272800 GATEWAY SUPPLY CO. INC.	102.23
175856	01/14/2020	784562 GOFORTH, BROWN & ASSOCIATES	66,621.88
175857	01/14/2020	784562 GOFORTH, BROWN & ASSOCIATES	38,862.76
175858	01/14/2020	992359 GORDON FOOD SERVICE	88,569.26
175859	01/14/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	718.30
175860	01/14/2020	323800 HENDERSON SUPPLY CO., INC	17.58
175861	01/14/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	88,452.00
175862	01/14/2020	356000 HYMAN PAPER CO. INC.	16,225.96
175863	01/14/2020	992641 ICE SERVICE CO., LLC	9,590.32
175864	01/14/2020	790995 IDENT-A-KID	318.33
175865	01/14/2020	369375 J & M SUPPLY	90.02
175866	01/14/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,080.37
175867	01/14/2020	785847 JOHNSTONE SUPPLY INC S04	443.38
175868	01/14/2020	371700 J W PEPPER & SONS, INC.	1,735.97
175869	01/14/2020	395600 KAPLAN EARLY LEARNING CO.	253.92
175870	01/14/2020	992509 KELLY SERVICES INC	951.25
175871	01/14/2020	412050 LAKESHORE LEARNING MATERIALS	97.17
175872	01/14/2020	785791 LEGO EDUCATION NORTH AMERICA	2,409.64
175873	01/14/2020	432200 LOWE'S CREDIT SERVICES	96.00
175874	01/14/2020	788504 LOWE'S OF HARTSVILLE	2,558.48
175875	01/14/2020	785726 MKA MECHANICAL, INC.	63,850.00
175876	01/14/2020	791342 M & M PRINTING AND GRAPHICS	539.66
175877	01/14/2020	990262 MUSIC AND ARTS	142.68

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175878	01/14/2020	491125 NAPA AUTO PARTS #205	14.45
175879	01/14/2020	518200 OFFICE DEPOT	42.09
175880	01/14/2020	792244 O'REILLY AUTO PARTS	1,557.40
175881	01/14/2020	523800 ORIENTAL TRADING COMPANY, INC	95.02
175882	01/14/2020	524000 ORKIN EXTERMINATING CO	105.00
175883	01/14/2020	788644 PALMETTO SENTRY, INC.	80.72
175884	01/14/2020	543200 PECKNEL MUSIC CO, INC	879.04
175885	01/14/2020	555121 PINNACLE NETWORK SOLUTIONS	1,432.25
175886	01/14/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	175.93
175887	01/14/2020	991347 POWER SCHOOL GROUP, LLC	22,925.19
175888	01/14/2020	562775 PRESENTATION SYSTEMS	647.10
175889	01/14/2020	632300 SCHOLASTIC, INC	1,625.37
175890	01/14/2020	636225 SCHOOL SPECIALTY	4,734.90
175891	01/14/2020	663307 SEGRA	94.48
175892	01/14/2020	643225 SELLERS SEPTIC TANK SERVICE	350.00
175893	01/14/2020	643400 SENN BROS PRODUCE	27,576.44
175894	01/14/2020	646720 SHERWIN-WILLIAMS, STORE 2336	63.71
175895	01/14/2020	792202 SNAP ON INDUSTRIAL	847.92
175896	01/14/2020	791374 SOUTHERN AUTO PARTS, INC	91.80
175897	01/14/2020	678000 STAPLES	592.41
175898	01/14/2020	788494 STAPLES BUSINESS ADVANTAGE	309.70
175899	01/14/2020	784270 STUDIES WEEKLY, INC.	3,418.50
175900	01/14/2020	690400 SUBURBAN PROPANE-1217	842.18
175901	01/14/2020	571000 THE GALLERY COLLECTION	225.21
175902	01/14/2020	532300 THE PARENT INSTITUTE	210.00
175903	01/14/2020	783097 TROXELL COMMUNICATIONS	382.32
175904	01/14/2020	991287 UNITED REFRIGERATION, INC	84.16
175905	01/14/2020	528000 US FOODS	3,817.80
175906	01/14/2020	791758 U. S. INK AND TONER, INC.	2,481.02
175907	01/14/2020	992622 WHALEY FOODSERVICE, LLC	1,363.83
175908	01/14/2020	991627 WINSUPPLY COMPANY	103.95
175909	01/14/2020	783542 WOODWIND & BRASSWIND	375.63
175910	01/15/2020	785222 ALLIED INTERSTATE, LLC	61.94
175911	01/15/2020	992634 ASIFLEX	7,757.76

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175912	01/15/2020	993211 COAST PROFESSIONAL, INC.	212.99
175913	01/15/2020	990660 ECMC	798.85
175914	01/15/2020	365650 INTERNAL REVENUE SERVICE	41.56
175915	01/15/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
175916	01/15/2020	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
175917	01/15/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
175918	01/15/2020	791201 PHEAA	82.55
175919	01/15/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
175920	01/15/2020	616630 S. C. DEPT OF REVENUE	889.21
175921	01/15/2020	620000 SC RETIREMENT SYSTEM	299.31
175922	01/15/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
175923	01/15/2020	993118 TENNESSEE CHILD SUPPORT	325.00
175924	01/15/2020	993210 TREASURER OF VIRGINIA	159.96
175925	01/15/2020	725400 U S DEPARTMENT OF EDUCATION	1,322.91
175926	01/15/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,622.50
175927	01/17/2020	992857 ACADEMIC SUPPLIER	73.78
175928	01/17/2020	991880 EMPLOYEE VENDOR	85.05
175929	01/17/2020	746600 EMPLOYEE VENDOR	7.54
175930	01/17/2020	790924 EMPLOYEE VENDOR	12.18
175931	01/17/2020	044850 SOFTDOCS	655.07
175932	01/17/2020	993061 BAND F TAXI SERVICES	780.00
175933	01/17/2020	783370 EMPLOYEE VENDOR	272.08
175934	01/17/2020	372500 EMPLOYEE VENDOR	24.36
175935	01/17/2020	993238 BETHANY FAITH ROSCOE	25.00
175936	01/17/2020	791877 EMPLOYEE VENDOR	15.08
175937	01/17/2020	789016 EMPLOYEE VENDOR	52.03
175938	01/17/2020	992821 EMPLOYEE VENDOR	200.00
175939	01/17/2020	788212 BUREAU OF EDUCATION AND RESEARCH	558.00
175940	01/17/2020	993125 EMPLOYEE VENDOR	18.00
175941	01/17/2020	792256 EMPLOYEE VENDOR	12.18
175942	01/17/2020	785228 EMPLOYEE VENDOR	137.56
175943	01/17/2020	472821 EMPLOYEE VENDOR	104.50
175944	01/17/2020	783628 CHARLESTON MARRIOTT	389.68
175945	01/17/2020	992178 EMPLOYEE VENDOR	100.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
175946	01/17/2020	791801 GREEN TRANSPORTATION SERVICE	528.00
175947	01/17/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	4,420.00
175948	01/17/2020	790802 EMPLOYEE VENDOR	10.00
175949	01/17/2020	171046 EMPLOYEE VENDOR	24.65
175950	01/17/2020	180800 DARL CO WATER & SEWER	2,587.50
175951	01/17/2020	789820 DARLINGTON COUNTY PROGRESS, INC.	250.00
175952	01/17/2020	788419 EMPLOYEE VENDOR	58.48
175953	01/17/2020	192200 DEMCO	336.34
175954	01/17/2020	616900 DOMINION ENERGY	4,159.06
175955	01/17/2020	331875 EMPLOYEE VENDOR	25.23
175956	01/17/2020	240525 EMPLOYEE VENDOR	121.22
175957	01/17/2020	790575 EMPLOYEE VENDOR	11.34
175958	01/17/2020	992462 EMPLOYEE VENDOR	102.44
175959	01/17/2020	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	18,000.00
175960	01/17/2020	791250 EMPLOYEE VENDOR	20.88
175961	01/17/2020	991535 EMPLOYEE VENDOR	197.66
175962	01/17/2020	991467 EMPLOYEE VENDOR	101.52
175963	01/17/2020	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	237.60
175964	01/17/2020	991326 EMPLOYEE VENDOR	49.53
175965	01/17/2020	234750 EMPLOYEE VENDOR	15.08
175966	01/17/2020	323800 HENDERSON SUPPLY CO., INC	191.77
175967	01/17/2020	782216 MARRIOTT HILTON HEAD RESORT & SPA	1,143.54
175968	01/17/2020	991460 EMPLOYEE VENDOR	84.68
175969	01/17/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,661.63
175970	01/17/2020	784892 EMPLOYEE VENDOR	8.12
175971	01/17/2020	787159 EMPLOYEE VENDOR	49.59
175972	01/17/2020	786556 EMPLOYEE VENDOR	21.58
175973	01/17/2020	653780 EMPLOYEE VENDOR	4.06
175974	01/17/2020	784214 JAMANTHA LAURY	100.36
175975	01/17/2020	791299 EMPLOYEE VENDOR	18.00
175976	01/17/2020	789427 EMPLOYEE VENDOR	36.20
175977	01/17/2020	786134 EMPLOYEE VENDOR	125.60
175978	01/17/2020	369375 J & M SUPPLY	347.00
175979	01/17/2020	992943 EMPLOYEE VENDOR	80.04

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175980	01/17/2020	787690 EMPLOYEE VENDOR	49.76
175981	01/17/2020	371700 J W PEPPER & SONS, INC.	220.19
175982	01/17/2020	789416 EMPLOYEE VENDOR	109.33
175983	01/17/2020	990149 EMPLOYEE VENDOR	37.70
175984	01/17/2020	993055 EMPLOYEE VENDOR	100.71
175985	01/17/2020	991917 EMPLOYEE VENDOR	100.36
175986	01/17/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	187.50
175987	01/17/2020	992545 LITERACY LADY, LLC	1,500.00
175988	01/17/2020	992428 EMPLOYEE VENDOR	100.36
175989	01/17/2020	791387 EMPLOYEE VENDOR	16.24
175990	01/17/2020	776762 EMPLOYEE VENDOR	21.69
175991	01/17/2020	990888 EMPLOYEE VENDOR	192.22
175992	01/17/2020	452075 EMPLOYEE VENDOR	238.26
175993	01/17/2020	788583 EMPLOYEE VENDOR	111.30
175994	01/17/2020	992899 EMPLOYEE VENDOR	100.36
175995	01/17/2020	659600 MONICA S BERRY, THERAPY, INC.	9,587.50
175996	01/17/2020	991173 EMPLOYEE VENDOR	46.93
175997	01/17/2020	784657 NATIONAL CENTER FOR YOUTH ISSUES	164.00
175998	01/17/2020	993076 NEW READERS PRESS	506.39
175999	01/17/2020	784967 NORTHWEST EVALUATION ASSOCIATION	2,700.00
176000	01/17/2020	993063 OMNI HILTON HEAD OCEANFRONT RESORT	2,332.80
176001	01/17/2020	792244 O'REILLY AUTO PARTS	771.77
176002	01/17/2020	993151 EMPLOYEE VENDOR	18.00
176003	01/17/2020	263400 EMPLOYEE VENDOR	18.85
176004	01/17/2020	380400 EMPLOYEE VENDOR	84.68
176005	01/17/2020	789747 PENSERV PLAN SERVICES, INC.	175.00
176006	01/17/2020	992495 EMPLOYEE VENDOR	100.36
176007	01/17/2020	555800 PITNEY BOWES - RENTAL	194.40
176008	01/17/2020	992419 EMPLOYEE VENDOR	18.00
176009	01/17/2020	790861 PROFESSIONAL MEDICAL TRAINING CENTER	1,362.00
176010	01/17/2020	790861 PROFESSIONAL MEDICAL TRAINING CENTER	1,362.00
176011	01/17/2020	785724 EMPLOYEE VENDOR	62.06
176012	01/17/2020	787874 READING READING BOOKS LLC	274.31
176013	01/17/2020	338300 EMPLOYEE VENDOR	20.30

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176014	01/17/2020	791512 EMPLOYEE VENDOR	93.38
176015	01/17/2020	788743 EMPLOYEE VENDOR	12.18
176016	01/17/2020	245600 EMPLOYEE VENDOR	9.98
176017	01/17/2020	788518 EMPLOYEE VENDOR	71.31
176018	01/17/2020	630900 EMPLOYEE VENDOR	67.28
176019	01/17/2020	612000 SCIRA	1,050.00
176020	01/17/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	175.00
176021	01/17/2020	788081 EMPLOYEE VENDOR	8.12
176022	01/17/2020	787498 EMPLOYEE VENDOR	26.45
176023	01/17/2020	783901 EMPLOYEE VENDOR	37.12
176024	01/17/2020	990147 SOUTH CAROLINA ASCD	50.00
176025	01/17/2020	990980 SOUTHERN THEREAPY SERVICES	8,011.25
176026	01/17/2020	786904 EMPLOYEE VENDOR	175.50
176027	01/17/2020	991141 EMPLOYEE VENDOR	15.08
176028	01/17/2020	678000 STAPLES	394.77
176029	01/17/2020	788494 STAPLES BUSINESS ADVANTAGE	136.08
176030	01/17/2020	784560 EMPLOYEE VENDOR	31.44
176031	01/17/2020	714803 EMPLOYEE VENDOR	116.47
176032	01/17/2020	792226 EMPLOYEE VENDOR	41.35
176033	01/17/2020	389300 EMPLOYEE VENDOR	95.12
176034	01/17/2020	993017 VITALITY MEDICAL, INC.	2,381.45
176035	01/17/2020	991998 EMPLOYEE VENDOR	25.52
176036	01/17/2020	754800 WEST MUSIC CO, INC	1,142.55
176037	01/17/2020	462170 EMPLOYEE VENDOR	270.79
176038	01/17/2020	990445 EMPLOYEE VENDOR	90.15
176039	01/17/2020	764325 EMPLOYEE VENDOR	10.50
176040	01/17/2020	062950 AT&T	12,916.67
176041	01/17/2020	792078 DUKE ENERGY PROGRESS	169,624.56
176042	01/17/2020	623400 SC TAX COMMISSION	523.45
176043	01/23/2020	992857 ACADEMIC SUPPLIER	442.28
176044	01/23/2020	990830 ALSCO	5,613.41
176045	01/23/2020	024800 AMERICAN TROPHY COMPANY, INC	468.99
176046	01/23/2020	030875 APPLE EDUCATION	2,133.00
176047	01/23/2020	993200 AUTO BODY TOOLMART, INC.	1,106.32

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176048	01/23/2020	991952 BORDER STATES INDUSTRIES INC	234.90
176049	01/23/2020	080200 BRAMLETT'S SMALL ENGINES	39.00
176050	01/23/2020	116200 CAROLINA SUPPLYHOUSE, INC	11.88
176051	01/23/2020	142450 COASTAL SANITARY COMPANY	49.14
176052	01/23/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,555.20
176053	01/23/2020	788628 CORE & MAIN LP	48.52
176054	01/23/2020	163163 CITY ELECTRIC SUPPLY	163.17
176055	01/23/2020	790438 DEPARTMENT OF ADMINISTRATION	611.16
176056	01/23/2020	616900 DOMINION ENERGY	1,504.83
176057	01/23/2020	786915 FASTENAL COMPANY	421.86
176058	01/23/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	116.60
176059	01/23/2020	255025 FORMS AND SUPPLY, INC.	2,477.60
176060	01/23/2020	264200 FREY SCIENTIFIC	398.13
176061	01/23/2020	272800 GATEWAY SUPPLY CO. INC.	324.98
176062	01/23/2020	288200 GRAHAM'S LOCKSMITH	7.56
176063	01/23/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	115.93
176064	01/23/2020	323800 HENDERSON SUPPLY CO., INC	24.21
* 176066	01/23/2020	300200 H & S FLOORS & FURNITURE INC	7,650.62
176067	01/23/2020	300200 H & S FLOORS & FURNITURE INC	9,929.38
176068	01/23/2020	300200 H & S FLOORS & FURNITURE INC	985.80
176069	01/23/2020	300200 H & S FLOORS & FURNITURE INC	4,328.10
176070	01/23/2020	356000 HYMAN PAPER CO. INC.	1,806.99
176071	01/23/2020	790995 IDENT-A-KID	103.98
176072	01/23/2020	785847 JOHNSTONE SUPPLY INC S04	998.23
176073	01/23/2020	371700 J W PEPPER & SONS, INC.	924.64
176074	01/23/2020	992509 KELLY SERVICES INC	73,313.52
176075	01/23/2020	432200 LOWE'S CREDIT SERVICES	956.75
176076	01/23/2020	990810 MERIDIAN IT, INC.	128,784.28
176077	01/23/2020	990810 MERIDIAN IT, INC.	134,051.01
176078	01/23/2020	990810 MERIDIAN IT, INC.	134,051.01
176079	01/23/2020	491125 NAPA AUTO PARTS #205	103.21
176080	01/23/2020	993191 NOREDINK CORP	1,800.00
176081	01/23/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	34.79
176082	01/23/2020	518200 OFFICE DEPOT	267.26

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176083	01/23/2020	792244 O'REILLY AUTO PARTS	197.77
176084	01/23/2020	529855 PALMETTO GLASS, INC.	510.34
176085	01/23/2020	788644 PALMETTO SENTRY, INC.	14.56
176086	01/23/2020	543800 PEE DEE DRYWALL SUPPLY, INC.	252.72
176087	01/23/2020	551400 PHONAK, INC	1,745.99
176088	01/23/2020	624700 SAFEGUARD BUSINESS SYSTEMS	1,129.13
176089	01/23/2020	616600 SC DEPARTMENT OF LABOR	400.00
176090	01/23/2020	992849 SCHOOL SPECIALTY	479.25
176091	01/23/2020	646720 SHERWIN-WILLIAMS, STORE 2336	51.61
176092	01/23/2020	792202 SNAP ON INDUSTRIAL	2,214.74
176093	01/23/2020	791547 SOUTHEASTERN PAPER GROUP	3,966.84
176094	01/23/2020	678000 STAPLES	2,371.27
176095	01/23/2020	788494 STAPLES BUSINESS ADVANTAGE	1,494.29
176096	01/23/2020	789092 STAR MUSIC COMPANY	1,255.00
176097	01/23/2020	708000 TERMINIX SERVICE, INC	167.00
176098	01/23/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	6,943.97
176099	01/23/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	127.83
176100	01/23/2020	792291 TRANE U.S. INC.	2,349.65
176101	01/23/2020	747800 WARD'S NATURAL SCIENCE EST., INC	8.93
176102	01/23/2020	993232 WEBER ASSOCIATES, INC.	65.85
176103	01/23/2020	790180 WEBSTER ROGERS LLP	22,150.00
176104	01/23/2020	740800 W H BRISTOW INC	2,037.28
176105	01/23/2020	991627 WINSUPPLY COMPANY	217.54
176106	01/23/2020	783542 WOODWIND & BRASSWIND	3,706.56
176107	01/23/2020	163700 W T COX SUBSCRIPTIONS, INC	771.49
176108	01/24/2020	783527 EMPLOYEE VENDOR	25.36
176109	01/24/2020	788072 EMPLOYEE VENDOR	127.60
176110	01/24/2020	131025 CHICK-FIL-A	269.94
176111	01/24/2020	131025 CHICK-FIL-A	232.76
176112	01/24/2020	131025 CHICK-FIL-A	232.76
176113	01/24/2020	789408 EMPLOYEE VENDOR	133.40
176114	01/24/2020	789273 DANIELLE J. REAMES	26.33
176115	01/24/2020	788419 EMPLOYEE VENDOR	96.53
176116	01/24/2020	992864 DEPT OF SOCIAL SERVICES CHILD SUPPORT	75.00

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176117	01/24/2020	992864 DEPT OF SOCIAL SERVICES CHILD SUPPORT	75.00
176118	01/24/2020	992864 DEPT OF SOCIAL SERVICES CHILD SUPPORT	50.00
176119	01/24/2020	790523 EMPLOYEE VENDOR	191.50
176120	01/24/2020	208600 EMPLOYEE VENDOR	356.58
176121	01/24/2020	785422 EDWARD J WIRHOUSKY III	121.50
176122	01/24/2020	785388 EMPLOYEE VENDOR	61.00
176123	01/24/2020	992048 EMPLOYEE VENDOR	61.00
176124	01/24/2020	251200 FLORENCE LITTLE THEATRE	220.00
176125	01/24/2020	991184 FX PRODUCTIONS	750.00
176126	01/24/2020	993229 EMPLOYEE VENDOR	61.00
176127	01/24/2020	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	25.00
176128	01/24/2020	990286 HOFFMAN INFLATABLE RENTAL	750.00
176129	01/24/2020	992588 IXL LEARNING, INC.	75.00
176130	01/24/2020	787568 EMPLOYEE VENDOR	260.24
176131	01/24/2020	782744 EMPLOYEE VENDOR	36.50
176132	01/24/2020	991924 EMPLOYEE VENDOR	223.12
176133	01/24/2020	451055 EMPLOYEE VENDOR	253.42
176134	01/24/2020	787339 EMPLOYEE VENDOR	292.74
176135	01/24/2020	991439 EMPLOYEE VENDOR	85.21
176136	01/24/2020	787145 PAUL E. BRYANT	756.00
176137	01/24/2020	991387 EMPLOYEE VENDOR	61.00
176138	01/24/2020	992033 QUINCY'S FAMILY STEAKHOUSE	219.56
176139	01/24/2020	992642 EMPLOYEE VENDOR	11.00
176140	01/24/2020	786171 SCHOOL NUTRITION ASSOCIATION	12.00
176141	01/24/2020	787294 SCHOOL NUTRITION ASSOCIATION OF SC	300.00
176142	01/24/2020	992149 EMPLOYEE VENDOR	17.06
176143	01/24/2020	990495 EMPLOYEE VENDOR	178.16
176144	01/29/2020	000375 4IMPRINT	979.23
176145	01/29/2020	992857 ACADEMIC SUPPLIER	1,384.24
176146	01/29/2020	790306 PALMETTO TESTING	1,113.00
176147	01/29/2020	789999 ALCO	2,560.32
176148	01/29/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASST INC	4,981.58
176149	01/29/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASST INC	19,960.00
176150	01/29/2020	992115 AT&T MOBILITY	554.52

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* 176152	01/29/2020	991323 BIMBO BAKERIES USA	772.55
176153	01/29/2020	991822 BORDEN DAIRY COMPAY	13,991.77
176154	01/29/2020	141800 CARRIER SOUTHEAST	192.02
176155	01/29/2020	136250 CITY OF HARTSVILLE	300.00
176156	01/29/2020	142450 COASTAL SANITARY COMPANY	914.52
176157	01/29/2020	180800 DARL CO WATER & SEWER	635.98
176158	01/29/2020	180600 DARLINGTON COUNTY TREASURER	1,227.10
176159	01/29/2020	192200 DEMCO	946.21
176160	01/29/2020	616900 DOMINION ENERGY	2,934.07
176161	01/29/2020	992501 EDCON INC	553,927.77
176162	01/29/2020	992501 EDCON INC	1,663,339.63
176163	01/29/2020	992501 EDCON INC	1,692,734.39
176164	01/29/2020	786915 FASTENAL COMPANY	23.88
176165	01/29/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,019.33
176166	01/29/2020	255025 FORMS AND SUPPLY, INC.	454.42
176167	01/29/2020	790569 FRONTIER	2,495.88
176168	01/29/2020	275180 GENERAL SALES COMPANY, INC	3,232.44
176169	01/29/2020	992359 GORDON FOOD SERVICE	83,692.33
176170	01/29/2020	992940 HOMETOWN URGENT CARE	60.00
176171	01/29/2020	356000 HYMAN PAPER CO. INC.	12,902.51
176172	01/29/2020	788269 I and E Specialities Inc.	24,916.61
176173	01/29/2020	788269 I and E Specialities Inc.	57,386.09
176174	01/29/2020	992641 ICE SERVICE CO., LLC	2,190.28
176175	01/29/2020	369375 J & M SUPPLY	21.46
176176	01/29/2020	390200 JONES SCHOOL SUPPLY CO, INC	776.96
176177	01/29/2020	992509 KELLY SERVICES INC	56,528.70
176178	01/29/2020	789312 MACKIN LIBRARY MEDIA	413.61
176179	01/29/2020	992600 McKESSON MEDICAL-SURGICAL, INC	600.67
176180	01/29/2020	790857 MEAD & HUNT INC.	7,643.25
176181	01/29/2020	790857 MEAD & HUNT INC.	7,165.75
176182	01/29/2020	790857 MEAD & HUNT INC.	11,123.75
176183	01/29/2020	790857 MEAD & HUNT INC.	15,015.00
176184	01/29/2020	790857 MEAD & HUNT INC.	5,512.50
176185	01/29/2020	790857 MEAD & HUNT INC.	18,215.00

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176186	01/29/2020	990810 MERIDIAN IT, INC.	69.71
176187	01/29/2020	482025 MORGAN TRUCK REPAIR	2,396.17
176188	01/29/2020	784224 NC SOUND OF GOLDSBORO, NC	522.50
176189	01/29/2020	518200 OFFICE DEPOT	53.99
176190	01/29/2020	523800 ORIENTAL TRADING COMPANY, INC	304.45
176191	01/29/2020	555121 PINNACLE NETWORK SOLUTIONS	16,946.08
176192	01/29/2020	585990 REALLY GOOD STUFF, LLC	2,225.79
* 176194	01/29/2020	615850 SC DEPARTMENT OF EDUCATION	332.41
176195	01/29/2020	632300 SCHOLASTIC, INC	2,678.89
176196	01/29/2020	635800 SCHOOL NURSE SUPPLY, INC	435.74
176197	01/29/2020	636225 SCHOOL SPECIALTY	4,628.89
176198	01/29/2020	636300 SCHOOL STORE OF THE CAROLINAS	656.59
176199	01/29/2020	992674 SCOT MATTHEW HOFFMAN	2,106.00
176200	01/29/2020	643400 SENN BROS PRODUCE	32,024.03
176201	01/29/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	3,359.68
176202	01/29/2020	678000 STAPLES	1,275.07
176203	01/29/2020	788494 STAPLES BUSINESS ADVANTAGE	2,373.07
176204	01/29/2020	528000 US FOODS	2,201.85
176205	01/29/2020	992622 WHALEY FOODSERVICE, LLC	124.54
176206	01/29/2020	740800 W H BRISTOW INC	4,571.56
176207	01/31/2020	456650 EMPLOYEE VENDOR	89.46
176208	01/31/2020	991853 EMPLOYEE VENDOR	152.60
176209	01/31/2020	791808 CAROLINA TRAVEL & TOURS, LLC	950.00
176210	01/31/2020	117425 CAROWINDS	100.00
176211	01/31/2020	990918 EMPLOYEE VENDOR	243.40
176212	01/31/2020	789408 EMPLOYEE VENDOR	96.16
176213	01/31/2020	787800 CRISIS PREVENTION INSTITUTE INC	150.00
176214	01/31/2020	787800 CRISIS PREVENTION INSTITUTE INC	150.00
176215	01/31/2020	787483 EMPLOYEE VENDOR	87.58
176216	01/31/2020	992864 DEPT OF SOCIAL SERVICES CHILD SUPPORT	75.00
176217	01/31/2020	992864 DEPT OF SOCIAL SERVICES CHILD SUPPORT	100.00
* 176219	01/31/2020	992779 DOUBLETREE RESORT	201.36
176220	01/31/2020	784374 EDVENTURE CHILDREN'S MUSEUM (COLUMBIA)	100.00
* 176222	01/31/2020	251200 FLORENCE LITTLE THEATRE	200.00

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176223	01/31/2020	251200 FLORENCE LITTLE THEATRE	220.00
176224	01/31/2020	992462 EMPLOYEE VENDOR	184.88
176225	01/31/2020	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	5,515.85
176226	01/31/2020	272400 EMPLOYEE VENDOR	38.74
176227	01/31/2020	993243 GENETEC INC	13,500.00
176228	01/31/2020	315000 HARTSVILLE MESSENGER	53.45
176229	01/31/2020	255275 EMPLOYEE VENDOR	100.34
176230	01/31/2020	266800 EMPLOYEE VENDOR	120.06
176231	01/31/2020	791537 EMPLOYEE VENDOR	187.48
176232	01/31/2020	991922 EMPLOYEE VENDOR	69.43
176233	01/31/2020	782744 EMPLOYEE VENDOR	160.55
176234	01/31/2020	457350 EMPLOYEE VENDOR	34.80
176235	01/31/2020	991941 MICROBURST LEARNING, LLC	1,800.00
176236	01/31/2020	787339 EMPLOYEE VENDOR	118.38
176237	01/31/2020	990922 EMPLOYEE VENDOR	273.58
* 176239	01/31/2020	788872 EMPLOYEE VENDOR	18.36
176240	01/31/2020	790191 EMPLOYEE VENDOR	81.63
176241	01/31/2020	617100 SC DEPT OF EMPLOYMENT AND WORKFORCE	2,646.71
176242	01/31/2020	786171 SCHOOL NUTRITION ASSOCIATION	12.00
176243	01/31/2020	786171 SCHOOL NUTRITION ASSOCIATION	12.00
176244	01/31/2020	612000 SCIRA	400.00
176245	01/31/2020	784988 EMPLOYEE VENDOR	232.34
176246	01/31/2020	990207 YMCA CAMP THUNDERBIRD	500.00
176247	01/30/2020	992857 ACADEMIC SUPPLIER	357.48
176248	01/30/2020	992634 ASIFLEX	7,533.35
176249	01/30/2020	141800 CARRIER SOUTHEAST	1,079.89
176250	01/30/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	329.01
176251	01/30/2020	787626 COOLE SCHOOL	1,372.00
176252	01/30/2020	163163 CITY ELECTRIC SUPPLY	67.80
176253	01/30/2020	616900 DOMINION ENERGY	192.92
176254	01/30/2020	243775 FERGUSON ENTERPRISES, INC. #27	284.06
176255	01/30/2020	246000 FISHER SCIENTIFIC	486.70
176256	01/30/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	122.59
176257	01/30/2020	255025 FORMS AND SUPPLY, INC.	126.56

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176258	01/30/2020	343200 GOODSON'S PURE	3,174.80
176259	01/30/2020	288200 GRAHAM'S LOCKSMITH	6.48
176260	01/30/2020	323800 HENDERSON SUPPLY CO., INC	96.18
176261	01/30/2020	356000 HYMAN PAPER CO. INC.	149.78
176262	01/30/2020	788499 INTERBORO PACKAGING CORP.	3,659.04
176263	01/30/2020	785847 JOHNSTONE SUPPLY INC S04	1,348.30
176264	01/30/2020	399600 KEN'S TIRE SERVICE, INC.	104.45
176265	01/30/2020	785791 LEGO EDUCATION NORTH AMERICA	5,421.22
176266	01/30/2020	432200 LOWE'S CREDIT SERVICES	568.29
176267	01/30/2020	491125 NAPA AUTO PARTS #205	433.54
176268	01/30/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	107.68
176269	01/30/2020	991241 O'REILLY AUTO PARTS	74.30
176270	01/30/2020	788644 PALMETTO SENTRY, INC.	109.11
176271	01/30/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
176272	01/30/2020	640400 ROOSEVELT SCOTT	4,700.00
176273	01/30/2020	636225 SCHOOL SPECIALTY	622.30
176274	01/30/2020	620000 SC RETIREMENT SYSTEM	299.31
176275	01/30/2020	646720 SHERWIN-WILLIAMS, STORE 2336	69.10
176276	01/30/2020	788494 STAPLES BUSINESS ADVANTAGE	63.31
176277	01/30/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,810.45
176278	01/30/2020	783097 TROXELL COMMUNICATIONS	1,433.70
176279	01/30/2020	740800 W H BRISTOW INC	741.25
176280	01/30/2020	991627 WINSUPPLY COMPANY	127.89
* 176282	01/31/2020	121915 CAYCE COMPANY INC	1,444.00
176283	01/31/2020	990906 EMPLOYEE VENDOR	98.02
176284	01/31/2020	790438 DEPARTMENT OF ADMINISTRATION	190.96
176285	01/31/2020	990660 ECMC	796.35
176286	01/31/2020	300200 H & S FLOORS & FURNITURE INC	1,351.82
176287	01/31/2020	300200 H & S FLOORS & FURNITURE INC	1,556.27
176288	01/31/2020	365650 INTERNAL REVENUE SERVICE	41.56
176289	01/31/2020	785847 JOHNSTONE SUPPLY INC S04	124.55
176290	01/31/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
176291	01/31/2020	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
176292	01/31/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50

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176293	01/31/2020	791201 PHEAA	82.55
176294	01/31/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
176295	01/31/2020	616630 S. C. DEPT OF REVENUE	750.80
176296	01/31/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,656.69
* 176298	01/31/2020	993118 TENNESSEE CHILD SUPPORT	325.00
176299	01/31/2020	725400 U S DEPARTMENT OF EDUCATION	1,257.92
176300	01/31/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,312.50
176301	02/07/2020	019400 AFLAC	2,878.42
176302	02/07/2020	019400 AFLAC	746.64
176303	02/07/2020	992165 EMPLOYEE VENDOR	128.90
176304	02/07/2020	992342 EMPLOYEE VENDOR	51.50
176305	02/07/2020	783527 EMPLOYEE VENDOR	115.40
176306	02/07/2020	768100 EMPLOYEE VENDOR	220.63
176307	02/07/2020	783370 EMPLOYEE VENDOR	160.14
176308	02/07/2020	992442 EMPLOYEE VENDOR	93.59
176309	02/07/2020	992966 EMPLOYEE VENDOR	341.68
176310	02/07/2020	785245 EMPLOYEE VENDOR	231.43
176311	02/07/2020	472821 EMPLOYEE VENDOR	211.15
176312	02/07/2020	147750 COLONIAL LIFE AND ACCIDENT	791.86
176313	02/07/2020	992865 EMPLOYEE VENDOR	61.00
176314	02/07/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	6,175.00
176315	02/07/2020	789273 DANIELLE J. REAMES	24.36
176316	02/07/2020	181550 DARLINGTON HIGH SCHOOL	378.62
176317	02/07/2020	786954 EMPLOYEE VENDOR	165.40
176318	02/07/2020	578670 EMPLOYEE VENDOR	1,336.32
176319	02/07/2020	990906 EMPLOYEE VENDOR	137.46
176320	02/07/2020	992026 EMPLOYEE VENDOR	52.55
176321	02/07/2020	992564 EMPLOYEE VENDOR	87.00
176322	02/07/2020	786251 EMPLOYEE VENDOR	134.34
176323	02/07/2020	397400 EMPLOYEE VENDOR	153.55
176324	02/07/2020	992825 EMPLOYEE VENDOR	34.80
176325	02/07/2020	991326 EMPLOYEE VENDOR	33.47
176326	02/07/2020	791597 EMPLOYEE VENDOR	82.01
176327	02/07/2020	785171 EMPLOYEE VENDOR	33.06

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* 176329	02/07/2020	788958 HILTON MINNEAPOLIS	539.73
176330	02/07/2020	787689 EMPLOYEE VENDOR	229.92
176331	02/07/2020	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	744.00
176332	02/07/2020	786795 EMPLOYEE VENDOR	314.94
176333	02/07/2020	788532 EMPLOYEE VENDOR	61.00
176334	02/07/2020	255275 EMPLOYEE VENDOR	551.22
176335	02/07/2020	787490 EMPLOYEE VENDOR	92.92
176336	02/07/2020	782984 EMPLOYEE VENDOR	186.28
176337	02/07/2020	991695 EMPLOYEE VENDOR	74.88
176338	02/07/2020	550200 EMPLOYEE VENDOR	66.84
176339	02/07/2020	791537 EMPLOYEE VENDOR	81.90
176340	02/07/2020	992824 KENNETH HOPKINS	1,214.75
176341	02/07/2020	789416 EMPLOYEE VENDOR	170.23
176342	02/07/2020	785242 EMPLOYEE VENDOR	34.96
176343	02/07/2020	044820 EMPLOYEE VENDOR	53.89
176344	02/07/2020	992682 EMPLOYEE VENDOR	255.20
176345	02/07/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	100.00
176346	02/07/2020	776762 EMPLOYEE VENDOR	25.52
176347	02/07/2020	447000 EMPLOYEE VENDOR	276.72
176348	02/07/2020	990888 EMPLOYEE VENDOR	105.24
176349	02/07/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,033.33
176350	02/07/2020	789734 EMPLOYEE VENDOR	173.82
176351	02/07/2020	990992 EMPLOYEE VENDOR	142.33
176352	02/07/2020	788583 EMPLOYEE VENDOR	233.51
176353	02/07/2020	787140 MAINTENANCE CONSTRUCTION TECHNOLOGY ALLI	300.00
176354	02/07/2020	338200 EMPLOYEE VENDOR	75.00
176355	02/07/2020	136100 MET LIFE RESOURCES	3,537.06
176356	02/07/2020	991809 MICHAEL E. WILLIAMSON	324.00
176357	02/07/2020	993019 EMPLOYEE VENDOR	294.06
176358	02/07/2020	659600 MONICA S BERRY, THERAPY, INC.	10,140.00
176359	02/07/2020	787339 EMPLOYEE VENDOR	89.32
176360	02/07/2020	992995 MONTAE GREGG	364.50
176361	02/07/2020	787054 TRACY MYERS	189.00
176362	02/07/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,262.74

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176363	02/07/2020	992890 EMPLOYEE VENDOR	173.82
176364	02/07/2020	790913 EMPLOYEE VENDOR	34.00
176365	02/07/2020	990528 EMPLOYEE VENDOR	72.56
176366	02/07/2020	990380 EMPLOYEE VENDOR	203.68
176367	02/07/2020	787145 PAUL E. BRYANT	378.00
176368	02/07/2020	380400 EMPLOYEE VENDOR	140.94
176369	02/07/2020	991682 EMPLOYEE VENDOR	187.22
* 176371	02/07/2020	790191 EMPLOYEE VENDOR	25.98
176372	02/07/2020	791512 EMPLOYEE VENDOR	77.37
176373	02/07/2020	784583 EMPLOYEE VENDOR	173.82
176374	02/07/2020	245600 EMPLOYEE VENDOR	27.38
176375	02/07/2020	788518 EMPLOYEE VENDOR	30.89
176376	02/07/2020	782989 SC ASSOC FOR MIDDLE LEVEL EDUCATION	150.00
176377	02/07/2020	786171 SCHOOL NUTRITION ASSOCIATION	12.00
176378	02/07/2020	620000 SC RETIREMENT SYSTEM	1,583,839.67
176379	02/07/2020	788102 SC SCHOOL FOR DEAF AND BLIND	916.67
176380	02/07/2020	783572 SHERATON HOTEL - MYRTLE BEACH CONVENTION	249.49
176381	02/07/2020	992234 EMPLOYEE VENDOR	14.75
176382	02/07/2020	648400 EMPLOYEE VENDOR	195.80
176383	02/07/2020	787498 EMPLOYEE VENDOR	127.37
176384	02/07/2020	786904 EMPLOYEE VENDOR	189.00
176385	02/07/2020	677351 STANDARD INSURANCE COMPANY	13,945.63
176386	02/07/2020	690500 SUBWAY	231.00
176387	02/07/2020	791437 EMPLOYEE VENDOR	34.00
176388	02/07/2020	784560 EMPLOYEE VENDOR	56.67
176389	02/07/2020	993254 THERESA HICKSON	2,858.24
176390	02/07/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,323.43
176391	02/07/2020	992432 EMPLOYEE VENDOR	321.84
176392	02/07/2020	990676 EMPLOYEE VENDOR	228.00
176393	02/07/2020	019900 VALIC	5,541.90
176394	02/07/2020	389300 EMPLOYEE VENDOR	145.58
176395	02/07/2020	749405 EMPLOYEE VENDOR	227.72
176396	02/07/2020	058800 EMPLOYEE VENDOR	399.80
176397	02/07/2020	462170 EMPLOYEE VENDOR	173.25

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176398	02/07/2020	990446 EMPLOYEE VENDOR	61.00
176399	02/07/2020	992165 EMPLOYEE VENDOR	50.00
176400	02/07/2020	990896 EMPLOYEE VENDOR	50.00
176401	02/07/2020	783527 EMPLOYEE VENDOR	75.00
176402	02/07/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
176403	02/07/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
176404	02/07/2020	785776 EMPLOYEE VENDOR	50.00
176405	02/07/2020	785228 EMPLOYEE VENDOR	50.00
176406	02/07/2020	472821 EMPLOYEE VENDOR	50.00
176407	02/07/2020	270723 EMPLOYEE VENDOR	50.00
176408	02/07/2020	788419 EMPLOYEE VENDOR	75.00
176409	02/07/2020	992380 EMPLOYEE VENDOR	50.00
176410	02/07/2020	992232 EMPLOYEE VENDOR	75.00
176411	02/07/2020	208600 EMPLOYEE VENDOR	75.00
176412	02/07/2020	648760 EMPLOYEE VENDOR	50.00
176413	02/07/2020	784244 EMPLOYEE VENDOR	75.00
176414	02/07/2020	993013 EMPLOYEE VENDOR	50.00
176415	02/07/2020	240525 EMPLOYEE VENDOR	50.00
176416	02/07/2020	992166 EMPLOYEE VENDOR	50.00
176417	02/07/2020	790270 EMPLOYEE VENDOR	50.00
176418	02/07/2020	782216 MARRIOTT HILTON HEAD RESORT & SPA	571.77
176419	02/07/2020	789104 EMPLOYEE VENDOR	50.00
176420	02/07/2020	352000 EMPLOYEE VENDOR	50.00
176421	02/07/2020	786556 EMPLOYEE VENDOR	75.00
176422	02/07/2020	786795 EMPLOYEE VENDOR	50.00
176423	02/07/2020	789554 EMPLOYEE VENDOR	50.00
176424	02/07/2020	786844 EMPLOYEE VENDOR	50.00
176425	02/07/2020	385850 EMPLOYEE VENDOR	50.00
176426	02/07/2020	992440 EMPLOYEE VENDOR	475.00
176427	02/07/2020	787690 EMPLOYEE VENDOR	50.00
176428	02/07/2020	550200 EMPLOYEE VENDOR	50.00
176429	02/07/2020	991721 EMPLOYEE VENDOR	50.00
176430	02/07/2020	447000 EMPLOYEE VENDOR	50.00
176431	02/07/2020	990888 EMPLOYEE VENDOR	50.00

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176432	02/07/2020	990992 EMPLOYEE VENDOR	50.00
176433	02/07/2020	784861 EMPLOYEE VENDOR	50.00
176434	02/07/2020	992301 EMPLOYEE VENDOR	1,100.00
176435	02/07/2020	990380 EMPLOYEE VENDOR	50.00
176436	02/07/2020	380400 EMPLOYEE VENDOR	50.00
176437	02/07/2020	993261 PSLA/SCIRA CONFERENCE	175.00
176438	02/07/2020	992642 EMPLOYEE VENDOR	450.00
176439	02/07/2020	338300 EMPLOYEE VENDOR	50.00
176440	02/07/2020	789485 EMPLOYEE VENDOR	50.00
176441	02/07/2020	648400 EMPLOYEE VENDOR	75.00
176442	02/07/2020	784076 EMPLOYEE VENDOR	75.00
176443	02/07/2020	990676 EMPLOYEE VENDOR	50.00
176444	02/07/2020	786855 EMPLOYEE VENDOR	50.00
176445	02/07/2020	792090 EMPLOYEE VENDOR	50.00
176446	02/07/2020	991604 EMPLOYEE VENDOR	50.00
176447	02/07/2020	992089 EMPLOYEE VENDOR	50.00
176448	02/07/2020	992857 ACADEMIC SUPPLIER	2,954.59
176449	02/07/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	21,823.01
176450	02/07/2020	030875 APPLE EDUCATION	2,559.60
176451	02/07/2020	992965 BELLINGER PARTS GROUP PAINT STORE 212	127.83
176452	02/07/2020	991952 BORDER STATES INDUSTRIES INC	616.75
176453	02/07/2020	141800 CARRIER SOUTHEAST	467.25
176454	02/07/2020	121915 CAYCE COMPANY INC	1,729.06
176455	02/07/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
176456	02/07/2020	749200 CITY OF DARLINGTON	7,612.73
176457	02/07/2020	719000 CITY OF LAMAR	830.33
176458	02/07/2020	992808 COMFORT EXPERTS HEATING & COOLING	30,000.00
176459	02/07/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,116.37
176460	02/07/2020	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
176461	02/07/2020	163163 CITY ELECTRIC SUPPLY	2,431.06
176462	02/07/2020	789859 CROSSROADS ENVIRONMENTAL, LLC	1,486.75
176463	02/07/2020	180800 DARL CO WATER & SEWER	707.42
176464	02/07/2020	180600 DARLINGTON COUNTY TREASURER	38,760.00
176465	02/07/2020	990263 DAVIS EXTERIORS, INC.	348.61

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176466	02/07/2020	196000 DICK BLICK COMPANY	343.43
176467	02/07/2020	616900 DOMINION ENERGY	159.46
176468	02/07/2020	792078 DUKE ENERGY PROGRESS	54.43
176469	02/07/2020	223410 EDUCATIONAL INNOVATIONS, INC	844.58
176470	02/07/2020	991593 EDUCATIONAL PARTNERS INTERNATIONAL	627,500.00
176471	02/07/2020	993219 ENHANCED VISION SYSTEMS, INC.	2,595.00
176472	02/07/2020	786915 FASTENAL COMPANY	2,571.46
176473	02/07/2020	243775 FERGUSON ENTERPRISES, INC. #27	571.68
176474	02/07/2020	250600 FLOR-DARLINGTON TECH. COLLEGE	200.00
176475	02/07/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	211.81
176476	02/07/2020	272800 GATEWAY SUPPLY CO. INC.	45.06
176477	02/07/2020	991471 GOPHER SPORTS	809.89
176478	02/07/2020	315600 HARTSVILLE WATER DEPT	13,503.30
176479	02/07/2020	323800 HENDERSON SUPPLY CO., INC	161.89
176480	02/07/2020	356000 HYMAN PAPER CO. INC.	100,713.75
176481	02/07/2020	993218 JAMES STANFIELD COMPANY, INC.	438.90
176482	02/07/2020	785847 JOHNSTONE SUPPLY INC S04	3,416.63
176483	02/07/2020	782631 JOLLY FARMER PRODUCTS	1,211.62
176484	02/07/2020	371700 J W PEPPER & SONS, INC.	544.99
176485	02/07/2020	395600 KAPLAN EARLY LEARNING CO.	237.12
176486	02/07/2020	992509 KELLY SERVICES INC	53,673.33
176487	02/07/2020	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	54,137.00
176488	02/07/2020	412050 LAKESHORE LEARNING MATERIALS	1,559.18
176489	02/07/2020	432200 LOWE'S CREDIT SERVICES	136.94
176490	02/07/2020	491125 NAPA AUTO PARTS #205	159.19
176491	02/07/2020	491400 NASCO	386.92
176492	02/07/2020	990326 NATIONAL SEATING & MOBILITY, INC.	303.18
176493	02/07/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	27.00
176494	02/07/2020	518200 OFFICE DEPOT	2,477.30
176495	02/07/2020	792244 O'REILLY AUTO PARTS	563.82
176496	02/07/2020	991241 O'REILLY AUTO PARTS	817.88
176497	02/07/2020	529855 PALMETTO GLASS, INC.	233.39
176498	02/07/2020	788644 PALMETTO SENTRY, INC.	55.88
176499	02/07/2020	543200 PECKNEL MUSIC CO, INC	995.97

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176500	02/07/2020	544200 PEE DEE ELECTRIC COOP	14,445.00
176501	02/07/2020	555121 PINNACLE NETWORK SOLUTIONS	1,004.73
176502	02/07/2020	562775 PRESENTATION SYSTEMS	753.41
176503	02/07/2020	783177 RACEWAY FORD	45.86
176504	02/07/2020	993193 REPUBLIC SERVICES	3,666.22
176505	02/07/2020	629300 SARGENT-WELCH LLC	122.97
176506	02/07/2020	787163 SC DEPT OF JUVENILE JUSTICE	861.04
176507	02/07/2020	632300 SCHOLASTIC, INC	142.99
176508	02/07/2020	636225 SCHOOL SPECIALTY	2,384.11
176509	02/07/2020	620000 SC RETIREMENT SYSTEM	2,933.49
176510	02/07/2020	623400 SC TAX COMMISSION	2,289.04
176511	02/07/2020	623400 SC TAX COMMISSION	583.04
176512	02/07/2020	643225 SELLERS SEPTIC TANK SERVICE	450.00
176513	02/07/2020	992181 SHEET MUSIC PLUS	40.99
176514	02/07/2020	646720 SHERWIN-WILLIAMS, STORE 2336	268.87
176515	02/07/2020	992848 SHRED WITH US, LLC	616.25
176516	02/07/2020	652200 SINGLETARY'S AUTO REPAIR, INC	100.95
176517	02/07/2020	791374 SOUTHERN AUTO PARTS, INC	972.00
176518	02/07/2020	062650 S & S WORLDWIDE INC	539.03
176519	02/07/2020	678000 STAPLES	30.66
176520	02/07/2020	788494 STAPLES BUSINESS ADVANTAGE	2,884.54
176521	02/07/2020	690400 SUBURBAN PROPANE-1217	857.56
176522	02/07/2020	992840 THE NOOK LLC	1,076.98
* 176524	02/07/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	123.11
176525	02/07/2020	740800 W H BRISTOW INC	741.25
176526	02/07/2020	991627 WINSUPPLY COMPANY	209.35
176527	02/11/2020	992857 ACADEMIC SUPPLIER	838.40
176528	02/11/2020	990830 ALSCO	6,483.03
176529	02/11/2020	023800 AMERISERVE INC	307.80
176530	02/11/2020	030875 APPLE EDUCATION	987.12
176531	02/11/2020	992754 BARRS RECREATION	788.18
176532	02/11/2020	991323 BIMBO BAKERIES USA	1,535.90
176533	02/11/2020	991822 BORDEN DAIRY COMPAY	15,369.61
176534	02/11/2020	786227 BROOKWOOD FARMS, INC	3,875.00

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176535	02/11/2020	783026 HALLIGAN MAHONEY & WILLIAMS	2,511.25
176536	02/11/2020	136230 CITY OF DARLINGTON	25,933.50
176537	02/11/2020	136230 CITY OF DARLINGTON	3,817.63
176538	02/11/2020	136250 CITY OF HARTSVILLE	26,028.00
176539	02/11/2020	992110 CUSTOMINK, LLC	905.04
176540	02/11/2020	785401 DAC, DIGITAL ASSURANCE CERTIFICATION LLC	2,500.00
176541	02/11/2020	992370 DARLINGTON COUNTY SHERIFF'S OFFICE	453.03
176542	02/11/2020	192200 DEMCO	123.62
176543	02/11/2020	196000 DICK BLICK COMPANY	27.12
176544	02/11/2020	783899 ERIC ARMIN, INC.	1,336.39
176545	02/11/2020	249600 FLINN SCIENTIFIC, INC	712.89
176546	02/11/2020	993030 FOLLETT HIGHER EDUCATION GROUP INC	512.70
176547	02/11/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	27.96
176548	02/11/2020	255025 FORMS AND SUPPLY, INC.	658.06
176549	02/11/2020	992359 GORDON FOOD SERVICE	104,470.36
176550	02/11/2020	785557 HAL LEONARD CORPORATION	58.40
176551	02/11/2020	323800 HENDERSON SUPPLY CO., INC	4.30
176552	02/11/2020	992940 HOMETOWN URGENT CARE	20.00
176553	02/11/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	30,618.00
176554	02/11/2020	356000 HYMAN PAPER CO. INC.	14,573.24
176555	02/11/2020	992641 ICE SERVICE CO., LLC	186.25
176556	02/11/2020	371700 J W PEPPER & SONS, INC.	69.79
176557	02/11/2020	992509 KELLY SERVICES INC	74,897.72
176558	02/11/2020	412050 LAKESHORE LEARNING MATERIALS	85.83
176559	02/11/2020	782381 MIRAGE PROMOTIONS INC	855.36
176560	02/11/2020	482025 MORGAN TRUCK REPAIR	3,653.71
176561	02/11/2020	792244 O'REILLY AUTO PARTS	26.10
176562	02/11/2020	791272 PALMETTO FIRE CONTROL	121.81
176563	02/11/2020	543200 PECKNEL MUSIC CO, INC	3,985.20
176564	02/11/2020	555121 PINNACLE NETWORK SOLUTIONS	1,481.89
176565	02/11/2020	555900 PITNEY BOWES - PURCHASE POWER	201.00
* 176567	02/11/2020	991948 REMIND 101, INC	37,072.50
176568	02/11/2020	615850 SC DEPARTMENT OF EDUCATION	822.87
176569	02/11/2020	636225 SCHOOL SPECIALTY	658.51

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176570	02/11/2020	663307 SEGRA	156.70
176571	02/11/2020	643400 SENN BROS PRODUCE	30,272.90
176572	02/11/2020	693600 SUNDANCE PUBLISHING	2,172.45
176573	02/11/2020	528000 US FOODS	2,119.95
176574	02/11/2020	754800 WEST MUSIC CO, INC	49.95
176575	02/11/2020	740800 W H BRISTOW INC	1,602.04
176576	02/11/2020	990594 WRIST-BAND.COM	241.35
176577	02/14/2020	993026 ALFRED DOCTOR	729.00
176578	02/14/2020	787638 EMPLOYEE VENDOR	20.88
176579	02/14/2020	785222 ALLIED INTERSTATE, LLC	61.94
176580	02/14/2020	990896 EMPLOYEE VENDOR	84.05
176581	02/14/2020	746600 EMPLOYEE VENDOR	8.70
176582	02/14/2020	790924 EMPLOYEE VENDOR	15.66
176583	02/14/2020	384640 EMPLOYEE VENDOR	133.40
176584	02/14/2020	992634 ASIFLEX	7,843.29
176585	02/14/2020	993061 BAND F TAXI SERVICES	1,571.00
176586	02/14/2020	791370 EMPLOYEE VENDOR	7.83
176587	02/14/2020	791140 EMPLOYEE VENDOR	63.00
176588	02/14/2020	992235 EMPLOYEE VENDOR	63.80
176589	02/14/2020	372500 EMPLOYEE VENDOR	31.32
176590	02/14/2020	789567 EMPLOYEE VENDOR	83.52
176591	02/14/2020	783212 EMPLOYEE VENDOR	10.44
176592	02/14/2020	792256 EMPLOYEE VENDOR	14.79
176593	02/14/2020	785228 EMPLOYEE VENDOR	125.86
176594	02/14/2020	788574 EMPLOYEE VENDOR	17.44
176595	02/14/2020	144750 COKER UNIVERSITY	2,000.00
176596	02/14/2020	992380 EMPLOYEE VENDOR	70.00
176597	02/14/2020	992232 EMPLOYEE VENDOR	129.90
176598	02/14/2020	208600 EMPLOYEE VENDOR	426.07
176599	02/14/2020	990660 ECOM	798.85
176600	02/14/2020	331875 EMPLOYEE VENDOR	33.46
176601	02/14/2020	992879 EMPLOYEE VENDOR	32.69
176602	02/14/2020	237976 EMPLOYEE VENDOR	431.00
176603	02/14/2020	790575 EMPLOYEE VENDOR	14.62

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176604	02/14/2020	992462 EMPLOYEE VENDOR	78.07
176605	02/14/2020	992166 EMPLOYEE VENDOR	83.37
176606	02/14/2020	791250 EMPLOYEE VENDOR	20.88
176607	02/14/2020	272400 EMPLOYEE VENDOR	55.79
176608	02/14/2020	992407 EMPLOYEE VENDOR	431.00
176609	02/14/2020	992728 EMPLOYEE VENDOR	54.29
176610	02/14/2020	783544 EMPLOYEE VENDOR	65.44
176611	02/14/2020	991326 EMPLOYEE VENDOR	51.16
176612	02/14/2020	992945 EMPLOYEE VENDOR	165.30
176613	02/14/2020	315000 HARTSVILLE MESSENGER	53.45
176614	02/14/2020	991460 EMPLOYEE VENDOR	112.87
176615	02/14/2020	787159 EMPLOYEE VENDOR	28.42
176616	02/14/2020	352000 EMPLOYEE VENDOR	105.62
176617	02/14/2020	653780 EMPLOYEE VENDOR	5.22
176618	02/14/2020	365650 INTERNAL REVENUE SERVICE	41.56
176619	02/14/2020	789554 EMPLOYEE VENDOR	136.94
176620	02/14/2020	791050 EMPLOYEE VENDOR	18.56
176621	02/14/2020	550200 EMPLOYEE VENDOR	115.42
176622	02/14/2020	991538 EMPLOYEE VENDOR	21.46
176623	02/14/2020	992681 KATIE GRABLE	571.65
176624	02/14/2020	785242 EMPLOYEE VENDOR	63.00
176625	02/14/2020	990149 EMPLOYEE VENDOR	52.20
176626	02/14/2020	991721 EMPLOYEE VENDOR	165.52
176627	02/14/2020	791543 EMPLOYEE VENDOR	1.74
176628	02/14/2020	392200 EMPLOYEE VENDOR	431.00
176629	02/14/2020	789000 LOWE'S REHABILITATION SERVICES, LLC	30,013.75
176630	02/14/2020	990871 EMPLOYEE VENDOR	3.48
176631	02/14/2020	791387 EMPLOYEE VENDOR	17.40
176632	02/14/2020	992424 EMPLOYEE VENDOR	63.00
176633	02/14/2020	992148 EMPLOYEE VENDOR	111.36
176634	02/14/2020	452075 EMPLOYEE VENDOR	330.77
176635	02/14/2020	992449 EMPLOYEE VENDOR	193.80
176636	02/14/2020	991020 EMPLOYEE VENDOR	146.02
176637	02/14/2020	790623 EMPLOYEE VENDOR	16.24

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176638	02/14/2020	782949 MR B'S SEAFOOD	802.93
176639	02/14/2020	787054 TRACY MYERS	67.50
176640	02/14/2020	490050 MYRTLE BEACH STATE PARK	106.00
176641	02/14/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
176642	02/14/2020	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
176643	02/14/2020	992301 EMPLOYEE VENDOR	96.28
176644	02/14/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
176645	02/14/2020	990380 EMPLOYEE VENDOR	94.10
176646	02/14/2020	263400 EMPLOYEE VENDOR	23.20
176647	02/14/2020	791201 PHEAA	82.55
176648	02/14/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
176649	02/14/2020	789129 PORKCHOP PRODUCTIONS	2,100.00
176650	02/14/2020	784892 EMPLOYEE VENDOR	9.86
176651	02/14/2020	338300 EMPLOYEE VENDOR	313.66
176652	02/14/2020	791512 EMPLOYEE VENDOR	90.25
176653	02/14/2020	791694 Ellis M Rogers	63.00
176654	02/14/2020	788743 EMPLOYEE VENDOR	14.79
176655	02/14/2020	788518 EMPLOYEE VENDOR	81.08
176656	02/14/2020	630900 EMPLOYEE VENDOR	128.24
176657	02/14/2020	610500 SCASBO	255.00
176658	02/14/2020	616630 S. C. DEPT OF REVENUE	1,018.16
* 176660	02/14/2020	788081 EMPLOYEE VENDOR	10.44
176661	02/14/2020	783901 EMPLOYEE VENDOR	78.30
176662	02/14/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,042.25
176663	02/14/2020	990980 SOUTHERN THEREAPY SERVICES	11,115.00
176664	02/14/2020	993239 SPEEDY CAB CO.	405.00
176665	02/14/2020	991141 EMPLOYEE VENDOR	19.72
176666	02/14/2020	789337 EMPLOYEE VENDOR	107.44
176667	02/14/2020	992999 TAMEKIA ELLIOTT	337.50
176668	02/14/2020	993159 EMPLOYEE VENDOR	431.00
176669	02/14/2020	993118 TENNESSEE CHILD SUPPORT	325.00
176670	02/14/2020	714803 EMPLOYEE VENDOR	65.00
176671	02/14/2020	993247 UNIVERSITY OF SOUTH CAROLINA UPSTATE	120.00
176672	02/14/2020	725400 U S DEPARTMENT OF EDUCATION	1,322.91

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176673	02/14/2020	991998 EMPLOYEE VENDOR	39.44
176674	02/14/2020	764325 EMPLOYEE VENDOR	13.50
176675	02/14/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,312.50
176676	02/13/2020	992857 ACADEMIC SUPPLIER	160.24
176677	02/13/2020	792299 AIRGAS USA, LLC	147.77
176678	02/13/2020	030875 APPLE EDUCATION	1,716.12
176679	02/13/2020	992965 BELLINGER PARTS GROUP PAINT STORE 212	6,747.16
176680	02/13/2020	991952 BORDER STATES INDUSTRIES INC	243.00
176681	02/13/2020	080200 BRAMLETT'S SMALL ENGINES	17.00
176682	02/13/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,922.32
176683	02/13/2020	116200 CAROLINA SUPPLYHOUSE, INC	10,532.23
176684	02/13/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	431.57
176685	02/13/2020	163163 CITY ELECTRIC SUPPLY	58.50
176686	02/13/2020	178350 DARLINGTON AUTO PARTS INC	75.28
176687	02/13/2020	192200 DEMCO	342.06
176688	02/13/2020	199285 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	294.69
176689	02/13/2020	992501 EDCON INC	829,014.81
176690	02/13/2020	992501 EDCON INC	1,206,461.64
176691	02/13/2020	992501 EDCON INC	1,066,787.16
176692	02/13/2020	786915 FASTENAL COMPANY	156.18
176693	02/13/2020	243775 FERGUSON ENTERPRISES, INC. #27	844.64
176694	02/13/2020	264200 FREY SCIENTIFIC	656.19
176695	02/13/2020	991220 FUN EXPRESS LLC	371.24
176696	02/13/2020	272800 GATEWAY SUPPLY CO. INC.	182.16
176697	02/13/2020	789270 GLOBAL EQUIPMENT COMPANY	540.08
176698	02/13/2020	288200 GRAHAM'S LOCKSMITH	7.56
176699	02/13/2020	783664 GREGORY POOLE EQUIPMENT CO	324.00
176700	02/13/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	339.28
176701	02/13/2020	323800 HENDERSON SUPPLY CO., INC	94.38
176702	02/13/2020	356000 HYMAN PAPER CO. INC.	545.70
176703	02/13/2020	788269 I and E Specialities Inc.	67,783.18
176704	02/13/2020	788269 I and E Specialities Inc.	26,172.20
176705	02/13/2020	790995 IDENT-A-KID	625.16
176706	02/13/2020	369375 J & M SUPPLY	11.89

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176707	02/13/2020	785847 JOHNSTONE SUPPLY INC S04	666.46
176708	02/13/2020	782631 JOLLY FARMER PRODUCTS	36.50
176709	02/13/2020	390200 JONES SCHOOL SUPPLY CO, INC	332.22
176710	02/13/2020	787999 KIRVEN CONSTRUCTION INC	25,594.34
176711	02/13/2020	787999 KIRVEN CONSTRUCTION INC	28,565.80
176712	02/13/2020	432200 LOWE'S CREDIT SERVICES	669.38
176713	02/13/2020	791884 MUSICIAN'S FRIEND, INC.	297.00
176714	02/13/2020	491125 NAPA AUTO PARTS #205	81.73
176715	02/13/2020	784224 NC SOUND OF GOLDSBORO, NC	425.19
176716	02/13/2020	518200 OFFICE DEPOT	1,020.25
176717	02/13/2020	523800 ORIENTAL TRADING COMPANY, INC	193.23
176718	02/13/2020	788644 PALMETTO SENTRY, INC.	19.85
176719	02/13/2020	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	100.00
176720	02/13/2020	555121 PINNACLE NETWORK SOLUTIONS	1,131.76
176721	02/13/2020	783177 RACEWAY FORD	71.41
176722	02/13/2020	786497 REED TECH, INC.	887.50
176723	02/13/2020	632325 SCHOLASTIC BOOK CLUBS, INC.	420.50
176724	02/13/2020	636225 SCHOOL SPECIALTY	1,990.47
176725	02/13/2020	300820 SEEDS FOR THE WORLD DBA HPS	752.05
176726	02/13/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	19,610.64
176727	02/13/2020	792291 TRANE U.S. INC.	529.70
176728	02/13/2020	991287 UNITED REFRIGERATION, INC	519.98
176729	02/13/2020	991749 VARITRONICS, LLC	2,318.19
176730	02/13/2020	991113 WEEDWACKERS LAWN CARE	423.00
176731	02/13/2020	991627 WINSUPPLY COMPANY	35.69
176732	02/18/2020	992857 ACADEMIC SUPPLIER	1,004.53
176733	02/18/2020	062950 AT&T	13,037.27
* 176735	02/18/2020	456650 EMPLOYEE VENDOR	31.79
176736	02/18/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	1,241.21
176737	02/18/2020	788072 EMPLOYEE VENDOR	131.66
176738	02/18/2020	993166 CAROLINA ANCHOR PSY & ED CONSULTING	2,700.00
176739	02/18/2020	992839 EMPLOYEE VENDOR	504.48
176740	02/18/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
176741	02/18/2020	991007 COKER BUSINESS SYSTEMS, INC.	5,994.17

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176742	02/18/2020	991007 COKER BUSINESS SYSTEMS, INC.	7,975.47
176743	02/18/2020	180800 DARL CO WATER & SEWER	2,920.72
176744	02/18/2020	792247 EMPLOYEE VENDOR	30.45
176745	02/18/2020	196000 DICK BLICK COMPANY	1,596.49
176746	02/18/2020	616900 DOMINION ENERGY	5,288.83
176747	02/18/2020	792078 DUKE ENERGY PROGRESS	219,985.42
176748	02/18/2020	992879 EMPLOYEE VENDOR	102.80
176749	02/18/2020	648760 EMPLOYEE VENDOR	200.68
176750	02/18/2020	991157 EMBASSY SUITES SAVANNAH	4,852.38
176751	02/18/2020	993045 GEORGIA SOUTHERN UNIVERSITY	3,010.00
176752	02/18/2020	993271 HAMTON INN & SUITES	156.71
176753	02/18/2020	991685 HARTSVILLE MEDICAL ASSOCIATES PA	140.00
176754	02/18/2020	328600 HIGH/SCOPE PRESS	9,610.00
176755	02/18/2020	790995 IDENT-A-KID	145.16
176756	02/18/2020	789427 EMPLOYEE VENDOR	36.20
176757	02/18/2020	992885 EMPLOYEE VENDOR	340.24
176758	02/18/2020	371700 J W PEPPER & SONS, INC.	96.49
176759	02/18/2020	791537 EMPLOYEE VENDOR	69.83
176760	02/18/2020	992509 KELLY SERVICES INC	70,710.16
176761	02/18/2020	412050 LAKESHORE LEARNING MATERIALS	2,071.05
176762	02/18/2020	338200 EMPLOYEE VENDOR	115.00
176763	02/18/2020	482025 MORGAN TRUCK REPAIR	1,116.37
176764	02/18/2020	518200 OFFICE DEPOT	18.13
176765	02/18/2020	991756 OLIVER SEGARS	892.50
176766	02/18/2020	990380 EMPLOYEE VENDOR	87.72
176767	02/18/2020	555121 PINNACLE NETWORK SOLUTIONS	86.39
176768	02/18/2020	556375 PLANK ROAD PUBLISHING INC	247.46
176769	02/18/2020	790804 EMPLOYEE VENDOR	12.18
176770	02/18/2020	625000 SAFETY-KLEEN CORP	872.41
176771	02/18/2020	636225 SCHOOL SPECIALTY	629.86
176772	02/18/2020	620400 SC SCHOOL BOARDS ASSOCIATION	225.00
176773	02/18/2020	786133 SEON SYSTEMS SALES, INC.	1,060.56
176774	02/18/2020	991519 EMPLOYEE VENDOR	4.64
176775	02/18/2020	993171 SOS HEALTH CARE, INC.	10,000.00

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176776	02/18/2020	678000 STAPLES	721.50
176777	02/18/2020	788494 STAPLES BUSINESS ADVANTAGE	286.02
176778	02/18/2020	683450 STENHOUSE PUBLISHERS	259.20
176779	02/18/2020	690400 SUBURBAN PROPANE-1217	567.36
176780	02/18/2020	991287 UNITED REFRIGERATION, INC	1,218.28
176781	02/18/2020	991604 EMPLOYEE VENDOR	157.92
176782	02/18/2020	740800 W H BRISTOW INC	745.68
176783	02/18/2020	783542 WOODWIND & BRASSWIND	637.29
176784	02/25/2020	992804 11400, INC.	7,154.99
176785	02/25/2020	992857 ACADEMIC SUPPLIER	1,053.97
176786	02/25/2020	789999 ALCO	2,460.18
176787	02/25/2020	991565 ALLEYWAY PRINTING, LLC	1,077.24
176788	02/25/2020	785222 ALLIED INTERSTATE, LLC	61.94
176789	02/25/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	5,545.34
176790	02/25/2020	024800 AMERICAN TROPHY COMPANY, INC	1,302.75
176791	02/25/2020	992115 AT&T MOBILITY	546.17
176792	02/25/2020	991323 BIMBO BAKERIES USA	760.97
176793	02/25/2020	990356 BOOKSOURCE	312.36
176794	02/25/2020	991822 BORDEN DAIRY COMPAY	13,379.31
176795	02/25/2020	080200 BRAMLETT'S SMALL ENGINES	17.00
176796	02/25/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	259.20
176797	02/25/2020	118800 CARSON-DELLOSA PUBLISHING CO, LLC	19.42
176798	02/25/2020	180800 DARL CO WATER & SEWER	786.48
176799	02/25/2020	196000 DICK BLICK COMPANY	2,006.77
176800	02/25/2020	616900 DOMINION ENERGY	114.65
176801	02/25/2020	786915 FASTENAL COMPANY	739.16
176802	02/25/2020	249600 FLINN SCIENTIFIC, INC	43.52
176803	02/25/2020	789158 FLOCABULARY, LLC	1,600.00
176804	02/25/2020	251800 FLORENCE RESTAURANT SUPPLY	5,004.25
176805	02/25/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	908.58
176806	02/25/2020	259520 FRANCIS MARION UNIVERSITY	8,750.00
176807	02/25/2020	275180 GENERAL SALES COMPANY, INC	4,147.20
176808	02/25/2020	275180 GENERAL SALES COMPANY, INC	3,494.36
176809	02/25/2020	275500 GENESIS II	982.95

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176810	02/25/2020	992359 GORDON FOOD SERVICE	89,203.74
176811	02/25/2020	792329 HILLS MACHINERY COMPANY, LLC	384.76
176812	02/25/2020	356000 HYMAN PAPER CO. INC.	19,247.01
176813	02/25/2020	992641 ICE SERVICE CO., LLC	4,203.16
176814	02/25/2020	390200 JONES SCHOOL SUPPLY CO, INC	115.41
176815	02/25/2020	371700 J W PEPPER & SONS, INC.	907.72
176816	02/25/2020	787714 KAGAN PROFESSIONAL DEVELOPMENT	5,436.50
176817	02/25/2020	992509 KELLY SERVICES INC	69,649.22
176818	02/25/2020	990262 MUSIC AND ARTS	323.04
176819	02/25/2020	993076 NEW READERS PRESS	701.30
176820	02/25/2020	518200 OFFICE DEPOT	334.67
176821	02/25/2020	532100 PAPER-DIRECT INC	352.04
176822	02/25/2020	993057 PATRIOT BOOKSTORE #639	9,720.50
176823	02/25/2020	543200 PECKNEL MUSIC CO, INC	371.74
176824	02/25/2020	555121 PINNACLE NETWORK SOLUTIONS	591.19
176825	02/25/2020	783593 PIN POINT EMBROIDERY	1,101.60
176826	02/25/2020	790861 PROFESSIONAL MEDICAL TRAINING CENTER	2,929.00
176827	02/25/2020	993217 READING & WRITING PROJECT NETWORK, LLC	4,000.00
176828	02/25/2020	632300 SCHOLASTIC, INC	36.00
176829	02/25/2020	632325 SCHOLASTIC BOOK CLUBS, INC.	865.08
176830	02/25/2020	623400 SC TAX COMMISSION	34.24
176831	02/25/2020	643400 SENN BROS PRODUCE	20,390.94
176832	02/25/2020	991449 SIGNS & TAGS, LLC	141.81
176833	02/25/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	11,275.20
176834	02/25/2020	993240 SOLIANT HEALTH	2,250.00
176835	02/25/2020	993240 SOLIANT HEALTH	900.00
176836	02/25/2020	678000 STAPLES	1,298.71
176837	02/25/2020	788494 STAPLES BUSINESS ADVANTAGE	2,431.67
176838	02/25/2020	789092 STAR MUSIC COMPANY	70.00
176839	02/25/2020	483050 SWANK MOTION PICTURES, INC	412.00
176840	02/25/2020	790734 THE BACH COMPANY	3,319.92
176841	02/25/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,038.87
176842	02/25/2020	785621 TRIUMPH LEARNING, LLC	785.64
176843	02/25/2020	993186 UNLIMITED HANDS-ON SCIENCE	9,889.29

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176844	02/25/2020	528000 US FOODS	1,272.60
176845	02/25/2020	992622 WHALEY FOODSERVICE, LLC	2,767.76
176846	02/25/2020	783542 WOODWIND & BRASSWIND	1,871.35
176847	02/28/2020	787638 EMPLOYEE VENDOR	33.76
176848	02/28/2020	768100 EMPLOYEE VENDOR	90.51
176849	02/28/2020	992636 EMPLOYEE VENDOR	256.08
176850	02/28/2020	792256 EMPLOYEE VENDOR	17.28
176851	02/28/2020	287175 EMPLOYEE VENDOR	274.24
176852	02/28/2020	789408 EMPLOYEE VENDOR	275.99
176853	02/28/2020	993274 COMFORT INN & SUITES	768.72
176854	02/28/2020	783072 EMPLOYEE VENDOR	284.68
176855	02/28/2020	792226 EMPLOYEE VENDOR	59.33
176856	02/28/2020	788419 EMPLOYEE VENDOR	58.48
176857	02/28/2020	788965 EMPLOYEE VENDOR	438.84
176858	02/28/2020	992232 EMPLOYEE VENDOR	89.32
176859	02/28/2020	188600 EMPLOYEE VENDOR	251.44
176860	02/28/2020	231650 EMBASSY SUITES HOTEL	826.56
176861	02/28/2020	252240 FLOWER BASKETS BY BECKY	101.40
176862	02/28/2020	787009 GEORGIA SOUTHERN UNIVERSITY	2,730.00
176863	02/28/2020	791057 EMPLOYEE VENDOR	342.50
176864	02/28/2020	992409 EMPLOYEE VENDOR	266.72
176865	02/28/2020	991869 EMPLOYEE VENDOR	89.32
176866	02/28/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	3,500.00
176867	02/28/2020	991710 EMPLOYEE VENDOR	82.48
176868	02/28/2020	255275 EMPLOYEE VENDOR	121.72
176869	02/28/2020	482076 EMPLOYEE VENDOR	267.68
176870	02/28/2020	993165 EMPLOYEE VENDOR	237.52
176871	02/28/2020	789427 EMPLOYEE VENDOR	86.18
176872	02/28/2020	785096 EMPLOYEE VENDOR	275.56
176873	02/28/2020	992680 EMPLOYEE VENDOR	10.00
176874	02/28/2020	992920 EMPLOYEE VENDOR	100.34
176875	02/28/2020	992440 EMPLOYEE VENDOR	1,010.00
176876	02/28/2020	787568 EMPLOYEE VENDOR	111.80
176877	02/28/2020	992943 EMPLOYEE VENDOR	93.96

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176878	02/28/2020	787690 EMPLOYEE VENDOR	83.69
176879	02/28/2020	787714 KAGAN PROFESSIONAL DEVELOPMENT	6,748.00
176880	02/28/2020	791537 EMPLOYEE VENDOR	67.86
176881	02/28/2020	992635 EMPLOYEE VENDOR	271.92
* 176883	02/28/2020	792278 LITERACY FOR LEARNING, LLC	1,500.00
176884	02/28/2020	788526 EMPLOYEE VENDOR	104.42
176885	02/28/2020	444200 EMPLOYEE VENDOR	89.32
176886	02/28/2020	457350 EMPLOYEE VENDOR	90.48
176887	02/28/2020	791153 EMPLOYEE VENDOR	15.43
176888	02/28/2020	991878 EMPLOYEE VENDOR	601.12
176889	02/28/2020	388290 EMPLOYEE VENDOR	58.00
176890	02/28/2020	790189 EMPLOYEE VENDOR	206.69
176891	02/28/2020	992301 EMPLOYEE VENDOR	688.95
176892	02/28/2020	791512 EMPLOYEE VENDOR	95.35
176893	02/28/2020	274150 EMPLOYEE VENDOR	272.00
176894	02/28/2020	610400 SCASA	275.00
176895	02/28/2020	610400 SCASA	275.00
176896	02/28/2020	786171 SCHOOL NUTRITION ASSOCIATION	890.00
176897	02/28/2020	782978 SEQUANA PHILLIPS	19.96
176898	02/28/2020	648400 EMPLOYEE VENDOR	275.26
176899	02/28/2020	790479 SIMON'S CATERING	200.00
176900	02/28/2020	789337 EMPLOYEE VENDOR	49.64
176901	02/28/2020	714000 THORNWELL ELEM SCHOOL	88.00
176902	02/28/2020	786153 EMPLOYEE VENDOR	69.00
176903	02/28/2020	788597 EMPLOYEE VENDOR	1,051.28
176904	02/28/2020	789844 EMPLOYEE VENDOR	275.40
176905	02/28/2020	990697 EMPLOYEE VENDOR	452.24
176906	02/28/2020	776780 WRITING IMPROVEMENT NETWORK	120.00
176907	03/03/2020	992857 ACADEMIC SUPPLIER	3,609.87
176908	03/03/2020	790306 PALMETTO TESTING	105.00
176909	03/03/2020	019400 AFLAC	2,878.42
176910	03/03/2020	019400 AFLAC	746.64
176911	03/03/2020	011400 AGRI SOUTH, INC (ACCT#40217)	683.62
176912	03/03/2020	792299 AIRGAS USA, LLC	405.76

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176913	03/03/2020	785222 ALLIED INTERSTATE, LLC	61.94
176914	03/03/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	546.91
176915	03/03/2020	030875 APPLE EDUCATION	2,342.52
176916	03/03/2020	992634 ASIFLEX	7,779.63
176917	03/03/2020	992965 BELLINGER PARTS GROUP PAINT STORE 212	108.00
176918	03/03/2020	077600 BOUND TO STAY BOUND BOOKS, INC	2,268.16
176919	03/03/2020	080200 BRAMLETT'S SMALL ENGINES	23.76
176920	03/03/2020	992619 BUILDERS FIRSTSOURCE, INC	705.95
176921	03/03/2020	108200 CAMCOR, INC	29,429.47
176922	03/03/2020	109365 CAR CARE CENTER	50.00
176923	03/03/2020	789291 THE CROWN STORE	729.00
176924	03/03/2020	141800 CARRIER SOUTHEAST	993.84
176925	03/03/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,663.18
176926	03/03/2020	749200 CITY OF DARLINGTON	8,626.99
176927	03/03/2020	991007 COKER BUSINESS SYSTEMS, INC.	155.68
176928	03/03/2020	147750 COLONIAL LIFE AND ACCIDENT	816.34
176929	03/03/2020	151600 COMPANION LIFE INS CO	32.40
176930	03/03/2020	788910 COMPLETE PARTITION REPAIR, INC.	3,505.00
176931	03/03/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,132.93
176932	03/03/2020	178350 DARLINGTON AUTO PARTS INC	181.39
176933	03/03/2020	190525 DECKER EQUIPMENT, INC.	45.15
176934	03/03/2020	192200 DEMCO	159.72
176935	03/03/2020	198400 DILLON SEED & SUPPLY CO	2,089.48
176936	03/03/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
176937	03/03/2020	616900 DOMINION ENERGY	2,467.41
176938	03/03/2020	788029 DSI METALS INC	1,196.78
176939	03/03/2020	792078 DUKE ENERGY PROGRESS	63.04
* 176941	03/03/2020	789147 EVENING SHADE, INC.	1,799.28
176942	03/03/2020	786915 FASTENAL COMPANY	613.33
176943	03/03/2020	243775 FERGUSON ENTERPRISES, INC. #27	1,229.36
176944	03/03/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,524.05
176945	03/03/2020	255025 FORMS AND SUPPLY, INC.	733.70
176946	03/03/2020	790569 FRONTIER	2,505.81
176947	03/03/2020	272800 GATEWAY SUPPLY CO. INC.	179.17

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176948	03/03/2020	275500 GENESIS II	2,161.08
176949	03/03/2020	288200 GRAHAM'S LOCKSMITH	14.47
176950	03/03/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	679.73
176951	03/03/2020	315600 HARTSVILLE WATER DEPT	14,696.43
176952	03/03/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	7,063.20
176953	03/03/2020	323800 HENDERSON SUPPLY CO., INC	150.22
176954	03/03/2020	356000 HYMAN PAPER CO. INC.	398.04
176955	03/03/2020	790995 IDENT-A-KID	366.07
176956	03/03/2020	365650 INTERNAL REVENUE SERVICE	41.56
176957	03/03/2020	367700 IT'S ELEMENTARY	1,477.11
176958	03/03/2020	383200 JIFFY PRINT	37.82
176959	03/03/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	5,896.58
176960	03/03/2020	785847 JOHNSTONE SUPPLY INC S04	1,905.69
176961	03/03/2020	371700 J W PEPPER & SONS, INC.	940.02
176962	03/03/2020	992509 KELLY SERVICES INC	57,286.26
176963	03/03/2020	412050 LAKESHORE LEARNING MATERIALS	4,553.36
176964	03/03/2020	788780 LEARNING A-Z, LLC	215.95
176965	03/03/2020	432200 LOWE'S CREDIT SERVICES	1,800.03
176966	03/03/2020	789312 MACKIN LIBRARY MEDIA	379.87
176967	03/03/2020	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	552.96
176968	03/03/2020	990810 MERIDIAN IT, INC.	218.75
176969	03/03/2020	785726 MKA MECHANICAL, INC.	63,850.00
176970	03/03/2020	789668 MSC INDUSTRIAL SUPPLY CO.	6,205.01
176971	03/03/2020	990262 MUSIC AND ARTS	8,332.74
176972	03/03/2020	491125 NAPA AUTO PARTS #205	42.45
176973	03/03/2020	991154 NAPA AUTO PARTS #214	65.48
176974	03/03/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	61,074.03
176975	03/03/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
176976	03/03/2020	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
176977	03/03/2020	992942 NORTH CAROLINA FARMS, INC.	840.40
176978	03/03/2020	518200 OFFICE DEPOT	1,022.37
176979	03/03/2020	792244 O'REILLY AUTO PARTS	228.45
176980	03/03/2020	992119 OUT OF THIS WORLD SCREEN PRINTING	2,295.00
176981	03/03/2020	529855 PALMETTO GLASS, INC.	295.49

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176982	03/03/2020	788644 PALMETTO SENTRY, INC.	8.43
176983	03/03/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
176984	03/03/2020	543200 PECKNEL MUSIC CO, INC	2,306.45
176985	03/03/2020	543800 PEE DEE DRYWALL SUPPLY, INC.	414.94
176986	03/03/2020	544200 PEE DEE ELECTRIC COOP	15,992.00
176987	03/03/2020	791201 PHEAA	82.55
176988	03/03/2020	555121 PINNACLE NETWORK SOLUTIONS	295.66
176989	03/03/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
176990	03/03/2020	555275 PIONEER VALLEY BOOKS	256.32
176991	03/03/2020	562775 PRESENTATION SYSTEMS	753.41
176992	03/03/2020	786497 REED TECH, INC.	1,212.50
176993	03/03/2020	993193 REPUBLIC SERVICES	3,461.36
176994	03/03/2020	992425 REVELATION PERCUSSION	162.00
* 176996	03/03/2020	640400 ROOSEVELT SCOTT	2,400.00
176997	03/03/2020	993262 ROSETTA STONE LTD.	621.00
176998	03/03/2020	992182 SALMOND LIBRARY SERVICES LLC	2,007.04
176999	03/03/2020	629300 SARGENT-WELCH LLC	358.59
177000	03/03/2020	615850 SC DEPARTMENT OF EDUCATION	209.55
177001	03/03/2020	616630 S. C. DEPT OF REVENUE	952.88
177002	03/03/2020	632300 SCHOLASTIC, INC	2,553.65
177003	03/03/2020	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	1,707.75
177004	03/03/2020	636225 SCHOOL SPECIALTY	4,298.52
177005	03/03/2020	990760 SCHOOL SPECIALTY INC	694.26
177006	03/03/2020	620000 SC RETIREMENT SYSTEM	299.31
177007	03/03/2020	620000 SC RETIREMENT SYSTEM	299.31
177008	03/03/2020	623400 SC TAX COMMISSION	1,350.96
177009	03/03/2020	992181 SHEET MUSIC PLUS	22.93
177010	03/03/2020	646720 SHERWIN-WILLIAMS, STORE 2336	201.84
177011	03/03/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,532.75
177012	03/03/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,042.25
177013	03/03/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	122.47
177014	03/03/2020	677351 STANDARD INSURANCE COMPANY	14,450.74
177015	03/03/2020	788494 STAPLES BUSINESS ADVANTAGE	4,300.49
177016	03/03/2020	791238 SWEETWATER SOUND	2,455.92

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177017	03/03/2020	993118 TENNESSEE CHILD SUPPORT	325.00
177018	03/03/2020	708000 TERMINIX SERVICE, INC	375.00
177019	03/03/2020	713350 THOMPSONS PRINTING & MULTIREPAIR SERVICE	3,900.00
177020	03/03/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	440.77
177021	03/03/2020	991287 UNITED REFRIGERATION, INC	57.14
177022	03/03/2020	725400 U S DEPARTMENT OF EDUCATION	1,322.91
177023	03/03/2020	991113 WEEDWACKERS LAWN CARE	423.00
177024	03/03/2020	753600 WENGER CORPORATION	2,502.36
177025	03/03/2020	740800 W H BRISTOW INC	3,443.11
177026	03/03/2020	991627 WINSUPPLY COMPANY	390.52
177027	03/03/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,785.00
177028	03/06/2020	992165 EMPLOYEE VENDOR	50.00
177029	03/06/2020	990896 EMPLOYEE VENDOR	50.00
177030	03/06/2020	992342 EMPLOYEE VENDOR	64.50
177031	03/06/2020	993245 A SPECIAL TOUCH MUSIC SCHOOL, LLC	1,700.00
177032	03/06/2020	783527 EMPLOYEE VENDOR	115.54
177033	03/06/2020	787880 EMPLOYEE VENDOR	59.91
177034	03/06/2020	992986 EMPLOYEE VENDOR	230.90
177035	03/06/2020	513700 EMPLOYEE VENDOR	358.01
177036	03/06/2020	785380 EMPLOYEE VENDOR	44.00
177037	03/06/2020	992966 EMPLOYEE VENDOR	254.68
177038	03/06/2020	785776 EMPLOYEE VENDOR	50.00
177039	03/06/2020	991409 EMPLOYEE VENDOR	44.00
177040	03/06/2020	782243 EMPLOYEE VENDOR	185.16
177041	03/06/2020	784899 EMPLOYEE VENDOR	100.11
177042	03/06/2020	785228 EMPLOYEE VENDOR	50.00
177043	03/06/2020	472821 EMPLOYEE VENDOR	155.37
177044	03/06/2020	270723 EMPLOYEE VENDOR	50.00
177045	03/06/2020	785764 CICI'S PIZZA	105.60
177046	03/06/2020	424900 EMPLOYEE VENDOR	10.00
177047	03/06/2020	789273 DANIELLE J. REAMES	145.08
177048	03/06/2020	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	2,107.50
177049	03/06/2020	788419 EMPLOYEE VENDOR	192.81
177050	03/06/2020	792247 EMPLOYEE VENDOR	30.16

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177051	03/06/2020	992380 EMPLOYEE VENDOR	50.00
177052	03/06/2020	744900 EMPLOYEE VENDOR	232.00
177053	03/06/2020	993134 EMPLOYEE VENDOR	199.00
177054	03/06/2020	992232 EMPLOYEE VENDOR	75.00
177055	03/06/2020	208600 EMPLOYEE VENDOR	75.00
177056	03/06/2020	791587 EMPLOYEE VENDOR	44.00
177057	03/06/2020	992614 EDVENTURE HARTSVILLE	345.00
177058	03/06/2020	648760 EMPLOYEE VENDOR	50.00
177059	03/06/2020	231600 EMBASSY SUITES HOTEL	188.10
177060	03/06/2020	990687 ERICA NORTON	67.50
177061	03/06/2020	784244 EMPLOYEE VENDOR	75.00
177062	03/06/2020	993013 EMPLOYEE VENDOR	50.00
177063	03/06/2020	240525 EMPLOYEE VENDOR	139.55
177064	03/06/2020	992462 EMPLOYEE VENDOR	150.93
177065	03/06/2020	992166 EMPLOYEE VENDOR	50.00
177066	03/06/2020	992564 EMPLOYEE VENDOR	189.75
177067	03/06/2020	993104 EMPLOYEE VENDOR	44.00
177068	03/06/2020	789295 EMPLOYEE VENDOR	230.52
177069	03/06/2020	790270 EMPLOYEE VENDOR	50.00
177070	03/06/2020	785171 EMPLOYEE VENDOR	29.58
177071	03/06/2020	791544 EMPLOYEE VENDOR	30.25
177072	03/06/2020	789104 EMPLOYEE VENDOR	50.00
177073	03/06/2020	991460 EMPLOYEE VENDOR	112.69
177074	03/06/2020	352000 EMPLOYEE VENDOR	50.00
177075	03/06/2020	786556 EMPLOYEE VENDOR	75.00
177076	03/06/2020	991710 EMPLOYEE VENDOR	101.62
177077	03/06/2020	786795 EMPLOYEE VENDOR	393.94
177078	03/06/2020	789554 EMPLOYEE VENDOR	267.56
177079	03/06/2020	787528 EMPLOYEE VENDOR	4.64
177080	03/06/2020	789427 EMPLOYEE VENDOR	96.87
177081	03/06/2020	791050 EMPLOYEE VENDOR	33.06
177082	03/06/2020	991993 EMPLOYEE VENDOR	234.66
177083	03/06/2020	991695 EMPLOYEE VENDOR	88.45
177084	03/06/2020	786844 EMPLOYEE VENDOR	50.00

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177085	03/06/2020	385850 EMPLOYEE VENDOR	50.00
177086	03/06/2020	990855 EMPLOYEE VENDOR	89.90
177087	03/06/2020	992440 EMPLOYEE VENDOR	475.00
177088	03/06/2020	785891 EMPLOYEE VENDOR	73.44
177089	03/06/2020	787690 EMPLOYEE VENDOR	50.00
177090	03/06/2020	767550 EMPLOYEE VENDOR	100.11
177091	03/06/2020	550200 EMPLOYEE VENDOR	50.00
177092	03/06/2020	266800 EMPLOYEE VENDOR	1,045.17
177093	03/06/2020	786365 EMPLOYEE VENDOR	302.93
177094	03/06/2020	791537 EMPLOYEE VENDOR	187.48
177095	03/06/2020	789409 EMPLOYEE VENDOR	44.00
177096	03/06/2020	405200 KINGSTON PLANTATION	2,234.40
177097	03/06/2020	991721 EMPLOYEE VENDOR	50.00
177098	03/06/2020	991922 EMPLOYEE VENDOR	65.20
177099	03/06/2020	992089 EMPLOYEE VENDOR	50.00
177100	03/06/2020	431425 LOW COUNTRY AHEC	75.00
177101	03/06/2020	991961 EMPLOYEE VENDOR	92.80
177102	03/06/2020	447000 EMPLOYEE VENDOR	352.24
177103	03/06/2020	990888 EMPLOYEE VENDOR	50.00
177104	03/06/2020	656329 EMPLOYEE VENDOR	37.70
177105	03/06/2020	785323 EMPLOYEE VENDOR	89.34
177106	03/06/2020	990992 EMPLOYEE VENDOR	169.83
177107	03/06/2020	784861 EMPLOYEE VENDOR	50.00
177108	03/06/2020	991809 MICHAEL E. WILLIAMSON	108.00
177109	03/06/2020	993019 EMPLOYEE VENDOR	227.70
177110	03/06/2020	993284 MINERVA CENTER FOUNDATION	500.00
177111	03/06/2020	787487 EMPLOYEE VENDOR	257.44
177112	03/06/2020	790623 EMPLOYEE VENDOR	25.96
177113	03/06/2020	787054 TRACY MYERS	303.75
177114	03/06/2020	790189 EMPLOYEE VENDOR	10.00
177115	03/06/2020	992301 EMPLOYEE VENDOR	1,100.00
177116	03/06/2020	992960 EMPLOYEE VENDOR	90.48
177117	03/06/2020	990528 EMPLOYEE VENDOR	224.17
177118	03/06/2020	990380 EMPLOYEE VENDOR	311.14

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177119	03/06/2020	784434 EMPLOYEE VENDOR	10.00
177120	03/06/2020	787145 PAUL E. BRYANT	688.50
177121	03/06/2020	380400 EMPLOYEE VENDOR	244.30
177122	03/06/2020	991854 EMPLOYEE VENDOR	17.00
177123	03/06/2020	991393 EMPLOYEE VENDOR	44.00
177124	03/06/2020	992642 EMPLOYEE VENDOR	450.00
177125	03/06/2020	785724 EMPLOYEE VENDOR	152.36
177126	03/06/2020	993235 REBECCA BRANSTETTER, PHD	597.00
177127	03/06/2020	990699 REGAL CINEMAS, INC	184.30
177128	03/06/2020	338300 EMPLOYEE VENDOR	50.00
177129	03/06/2020	790191 EMPLOYEE VENDOR	15.60
177130	03/06/2020	789485 EMPLOYEE VENDOR	50.00
177131	03/06/2020	992952 EMPLOYEE VENDOR	128.64
177132	03/06/2020	787831 EMPLOYEE VENDOR	92.24
177133	03/06/2020	788518 EMPLOYEE VENDOR	91.08
177134	03/06/2020	630900 EMPLOYEE VENDOR	74.13
177135	03/06/2020	610400 SCASA	275.00
177136	03/06/2020	786550 SOUTH CAROLINA DEPARTMENT OF MOTOR VEHIC	191.00
177137	03/06/2020	648400 EMPLOYEE VENDOR	75.00
177138	03/06/2020	787498 EMPLOYEE VENDOR	95.70
177139	03/06/2020	785775 EMPLOYEE VENDOR	36.20
177140	03/06/2020	669125 SOUTHERN REGIONAL EDUCATION BOARD	395.00
177141	03/06/2020	786904 LAURA SOUTH	195.75
177142	03/06/2020	682925 EMPLOYEE VENDOR	97.12
177143	03/06/2020	784560 EMPLOYEE VENDOR	169.16
177144	03/06/2020	714803 EMPLOYEE VENDOR	72.22
177145	03/06/2020	783403 EMPLOYEE VENDOR	206.27
177146	03/06/2020	784076 EMPLOYEE VENDOR	75.00
177147	03/06/2020	990676 EMPLOYEE VENDOR	271.04
177148	03/06/2020	991411 EMPLOYEE VENDOR	177.44
177149	03/06/2020	743100 EMPLOYEE VENDOR	91.20
177150	03/06/2020	786855 EMPLOYEE VENDOR	50.00
177151	03/06/2020	792090 EMPLOYEE VENDOR	50.00
177152	03/06/2020	991604 EMPLOYEE VENDOR	50.00

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177153	03/06/2020	462170 EMPLOYEE VENDOR	184.57
177154	03/06/2020	002220 ABC FENCING & SUPPLY	8,314.00
177155	03/06/2020	992857 ACADEMIC SUPPLIER	1,039.25
177156	03/06/2020	990830 ALSCO	5,207.54
177157	03/06/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	20,429.90
177158	03/06/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	136.28
177159	03/06/2020	990356 BOOKSOURCE	87.85
177160	03/06/2020	991952 BORDER STATES INDUSTRIES INC	469.32
177161	03/06/2020	080200 BRAMLETT'S SMALL ENGINES	95.04
177162	03/06/2020	141800 CARRIER SOUTHEAST	2,909.08
177163	03/06/2020	121915 CAYCE COMPANY INC	235.00
177164	03/06/2020	136230 CITY OF DARLINGTON	5,281.30
177165	03/06/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	409.54
177166	03/06/2020	788628 CORE & MAIN LP	481.68
177167	03/06/2020	180600 DARLINGTON COUNTY TREASURER	38,760.00
177168	03/06/2020	195800 DIAMOND HILL PLYWOOD CO	555.59
177169	03/06/2020	196000 DICK BLICK COMPANY	76.56
177170	03/06/2020	616900 DOMINION ENERGY	102.06
177171	03/06/2020	990660 ECMC	710.48
177172	03/06/2020	786915 FASTENAL COMPANY	99.67
177173	03/06/2020	243775 FERGUSON ENTERPRISES, INC. #27	209.47
177174	03/06/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	503.60
177175	03/06/2020	255025 FORMS AND SUPPLY, INC.	68.14
177176	03/06/2020	268010 GAINNEY'S HEATING & COOLING, INC.	13,400.00
177177	03/06/2020	275180 GENERAL SALES COMPANY, INC	3,494.36
177178	03/06/2020	288200 GRAHAM'S LOCKSMITH	104.53
177179	03/06/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	143.26
177180	03/06/2020	323800 HENDERSON SUPPLY CO., INC	55.43
177181	03/06/2020	300200 H & S FLOORS & FURNITURE INC	754.65
177182	03/06/2020	356000 HYMAN PAPER CO. INC.	701.66
177183	03/06/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	10,234.00
177184	03/06/2020	371700 J W PEPPER & SONS, INC.	2,041.05
177185	03/06/2020	787714 KAGAN PROFESSIONAL DEVELOPMENT	501.50
177186	03/06/2020	399600 KEN'S TIRE SERVICE, INC.	68.19

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177187	03/06/2020	432200 LOWE'S CREDIT SERVICES	365.09
177188	03/06/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,001.00
177189	03/06/2020	790857 MEAD & HUNT INC.	7,881.50
177190	03/06/2020	790857 MEAD & HUNT INC.	9,680.00
177191	03/06/2020	790857 MEAD & HUNT INC.	6,207.50
177192	03/06/2020	990810 MERIDIAN IT, INC.	218.75
177193	03/06/2020	136100 MET LIFE RESOURCES	3,750.99
177194	03/06/2020	482025 MORGAN TRUCK REPAIR	1,012.82
177195	03/06/2020	491125 NAPA AUTO PARTS #205	418.95
177196	03/06/2020	991154 NAPA AUTO PARTS #214	116.99
177197	03/06/2020	514400 NU-IDEA SCHOOL SUPPLY CO	6,110.32
177198	03/06/2020	792244 O'REILLY AUTO PARTS	199.03
177199	03/06/2020	991241 O'REILLY AUTO PARTS	51.40
177200	03/06/2020	791272 PALMETTO FIRE CONTROL	3,035.83
177201	03/06/2020	788644 PALMETTO SENTRY, INC.	49.62
177202	03/06/2020	555121 PINNACLE NETWORK SOLUTIONS	3,751.83
177203	03/06/2020	555275 PIONEER VALLEY BOOKS	552.26
177204	03/06/2020	555900 PITNEY BOWES - PURCHASE POWER	3,300.00
177205	03/06/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
177206	03/06/2020	993032 RIVERSIDE ASSESSMENTS, LLC	604.13
177207	03/06/2020	620000 SC RETIREMENT SYSTEM	1,621,987.12
177208	03/06/2020	643225 SELLERS SEPTIC TANK SERVICE	750.00
177209	03/06/2020	646720 SHERWIN-WILLIAMS, STORE 2336	337.56
177210	03/06/2020	678000 STAPLES	1,694.92
177211	03/06/2020	788494 STAPLES BUSINESS ADVANTAGE	3,504.49
177212	03/06/2020	693100 SUNBELT RENTALS, INC.	262.46
177213	03/06/2020	694200 SUPER DUPER PUBLICATIONS	178.20
177214	03/06/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,466.61
177215	03/06/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	65.19
177216	03/06/2020	993072 TRANSFINDER CORPORATION	500.00
177217	03/06/2020	019900 VALIC	5,611.41
177218	03/06/2020	740800 W H BRISTOW INC	6,617.76
177219	03/06/2020	991627 WINSUPPLY COMPANY	523.59
177220	03/06/2020	783542 WOODWIND & BRASSWIND	380.43

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177221	03/10/2020	992804 11400, INC.	1,803.54
177222	03/10/2020	789999 ALCO	2,078.82
177223	03/10/2020	991323 BIMBO BAKERIES USA	1,174.33
177224	03/10/2020	991822 BORDEN DAIRY COMPAY	17,861.96
177225	03/10/2020	786227 BROOKWOOD FARMS, INC	3,100.00
177226	03/10/2020	990100 EMPLOYEE VENDOR	275.00
177227	03/10/2020	992359 GORDON FOOD SERVICE	114,219.41
177228	03/10/2020	331600 HOBART SERVICE	4,937.97
177229	03/10/2020	356000 HYMAN PAPER CO. INC.	14,482.80
177230	03/10/2020	992641 ICE SERVICE CO., LLC	269.88
177231	03/10/2020	643400 SENN BROS PRODUCE	43,329.89
177232	03/10/2020	528000 US FOODS	3,534.30
177233	03/10/2020	992622 WHALEY FOODSERVICE, LLC	599.95
177234	03/11/2020	992857 ACADEMIC SUPPLIER	5,515.27
177235	03/11/2020	792299 AIRGAS USA, LLC	261.18
177236	03/11/2020	023800 AMERISERVE INC	121.07
177237	03/11/2020	788396 BATTERIES PLUS #178	224.86
177238	03/11/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	125.07
177239	03/11/2020	719000 CITY OF LAMAR	1,596.10
177240	03/11/2020	991007 COKER BUSINESS SYSTEMS, INC.	14,226.89
177241	03/11/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	497.34
177242	03/11/2020	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
177243	03/11/2020	163163 CITY ELECTRIC SUPPLY	2,331.68
177244	03/11/2020	180800 DARL CO WATER & SEWER	722.04
177245	03/11/2020	178350 DARLINGTON AUTO PARTS INC	234.36
177246	03/11/2020	180600 DARLINGTON COUNTY TREASURER	642.61
177247	03/11/2020	993287 DIRECTV, LLC	89.17
177248	03/11/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	429.31
177249	03/11/2020	255025 FORMS AND SUPPLY, INC.	972.19
177250	03/11/2020	288200 GRAHAM'S LOCKSMITH	60.00
177251	03/11/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	351.27
177252	03/11/2020	323800 HENDERSON SUPPLY CO., INC	29.45
177253	03/11/2020	356000 HYMAN PAPER CO. INC.	133.16
177254	03/11/2020	782631 JOLLY FARMER PRODUCTS	5.18

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177255	03/11/2020	371700 J W PEPPER & SONS, INC.	89.90
177256	03/11/2020	412050 LAKESHORE LEARNING MATERIALS	1,847.08
177257	03/11/2020	432200 LOWE'S CREDIT SERVICES	439.04
177258	03/11/2020	789668 MSC INDUSTRIAL SUPPLY CO.	635.40
177259	03/11/2020	486245 MULTI-HEALTH SYSTEMS INC	554.26
177260	03/11/2020	488810 MUSIC IS ELEMENTARY	503.80
177261	03/11/2020	491125 NAPA AUTO PARTS #205	7.89
177262	03/11/2020	784224 NC SOUND OF GOLDSBORO, NC	961.58
177263	03/11/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	9.93
177264	03/11/2020	518200 OFFICE DEPOT	1,026.31
177265	03/11/2020	792244 O'REILLY AUTO PARTS	302.48
177266	03/11/2020	991241 O'REILLY AUTO PARTS	66.64
177267	03/11/2020	791272 PALMETTO FIRE CONTROL	1,048.37
177268	03/11/2020	788644 PALMETTO SENTRY, INC.	42.62
* 177270	03/11/2020	585990 REALLY GOOD STUFF, LLC	711.93
177271	03/11/2020	610150 S.C.A.G.P.O.	75.00
177272	03/11/2020	785073 SC DHEC	500.00
177273	03/11/2020	636225 SCHOOL SPECIALTY	2,258.62
177274	03/11/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	191,003.00
177275	03/11/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	6,656.00
177276	03/11/2020	623400 SC TAX COMMISSION	647.84
177277	03/11/2020	663307 SEGRA	140.68
177278	03/11/2020	643225 SELLERS SEPTIC TANK SERVICE	350.00
177279	03/11/2020	646720 SHERWIN-WILLIAMS, STORE 2336	74.57
177280	03/11/2020	992848 SHRED WITH US, LLC	616.25
177281	03/11/2020	791374 SOUTHERN AUTO PARTS, INC	108.00
177282	03/11/2020	678000 STAPLES	174.36
177283	03/11/2020	788494 STAPLES BUSINESS ADVANTAGE	1,280.99
177284	03/11/2020	991287 UNITED REFRIGERATION, INC	731.14
177285	03/11/2020	993186 UNLIMITED HANDS-ON SCIENCE	2,379.60
177286	03/11/2020	740800 W H BRISTOW INC	1,118.08
177287	03/11/2020	991627 WINSUPPLY COMPANY	227.13
177288	03/11/2020	993216 WORKMAN PUBLISHING	799.83
177289	03/13/2020	992857 ACADEMIC SUPPLIER	100.00

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177290	03/13/2020	993026 ALFRED DOCTOR	607.50
177291	03/13/2020	992165 EMPLOYEE VENDOR	165.19
177292	03/13/2020	785222 ALLIED INTERSTATE, LLC	61.94
177293	03/13/2020	990896 EMPLOYEE VENDOR	87.23
177294	03/13/2020	024800 AMERICAN TROPHY COMPANY, INC	1,533.84
177295	03/13/2020	746600 EMPLOYEE VENDOR	5.80
177296	03/13/2020	784964 ANDERSON PLUMBING	66,000.00
177297	03/13/2020	675000 EMPLOYEE VENDOR	35.96
177298	03/13/2020	790924 EMPLOYEE VENDOR	16.53
177299	03/13/2020	384640 EMPLOYEE VENDOR	125.28
177300	03/13/2020	788603 EMPLOYEE VENDOR	22.04
177301	03/13/2020	992634 ASIFLEX	7,779.63
177302	03/13/2020	791370 EMPLOYEE VENDOR	12.76
177303	03/13/2020	783370 EMPLOYEE VENDOR	274.28
177304	03/13/2020	372500 EMPLOYEE VENDOR	33.06
177305	03/13/2020	788072 EMPLOYEE VENDOR	385.25
177306	03/13/2020	789567 EMPLOYEE VENDOR	83.52
177307	03/13/2020	789016 EMPLOYEE VENDOR	41.82
177308	03/13/2020	783212 EMPLOYEE VENDOR	13.92
177309	03/13/2020	991320 EMPLOYEE VENDOR	296.51
177310	03/13/2020	792256 EMPLOYEE VENDOR	16.53
177311	03/13/2020	991888 EMPLOYEE VENDOR	89.32
177312	03/13/2020	785228 EMPLOYEE VENDOR	193.24
177313	03/13/2020	992839 EMPLOYEE VENDOR	220.14
177314	03/13/2020	287175 EMPLOYEE VENDOR	73.60
177315	03/13/2020	783026 HALLIGAN MAHONEY & WILLIAMS	1,971.45
* 177317	03/13/2020	136230 CITY OF DARLINGTON	27,493.00
177318	03/13/2020	136250 CITY OF HARTSVILLE	26,655.75
177319	03/13/2020	783072 EMPLOYEE VENDOR	100.63
177320	03/13/2020	171046 EMPLOYEE VENDOR	55.39
177321	03/13/2020	792226 EMPLOYEE VENDOR	61.13
177322	03/13/2020	789273 DANIELLE J. REAMES	20.13
177323	03/13/2020	788419 EMPLOYEE VENDOR	85.00
* 177325	03/13/2020	990906 EMPLOYEE VENDOR	204.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177326	03/13/2020	992954 EMPLOYEE VENDOR	956.83
177327	03/13/2020	785842 EMPLOYEE VENDOR	53.87
177328	03/13/2020	990660 ECMC	458.35
* 177332	03/13/2020	331875 EMPLOYEE VENDOR	34.34
177333	03/13/2020	231650 EMBASSY SUITES HOTEL	1,327.20
177334	03/13/2020	992026 EMPLOYEE VENDOR	31.38
177335	03/13/2020	790575 EMPLOYEE VENDOR	15.39
177336	03/13/2020	249600 FLINN SCIENTIFIC, INC	53.78
* 177338	03/13/2020	992166 EMPLOYEE VENDOR	96.12
177339	03/13/2020	397400 EMPLOYEE VENDOR	127.77
177340	03/13/2020	993256 GOLDEN CORRAL	462.00
177341	03/13/2020	992728 EMPLOYEE VENDOR	54.29
177342	03/13/2020	783544 EMPLOYEE VENDOR	61.16
177343	03/13/2020	792122 EMPLOYEE VENDOR	89.32
177344	03/13/2020	993139 EMPLOYEE VENDOR	84.75
177345	03/13/2020	791597 EMPLOYEE VENDOR	107.41
177346	03/13/2020	990640 EMPLOYEE VENDOR	70.50
177347	03/13/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	433.13
177348	03/13/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	34,020.00
177349	03/13/2020	787159 EMPLOYEE VENDOR	36.83
177350	03/13/2020	352000 EMPLOYEE VENDOR	107.94
177351	03/13/2020	991710 EMPLOYEE VENDOR	146.05
177352	03/13/2020	653780 EMPLOYEE VENDOR	5.51
177353	03/13/2020	365650 INTERNAL REVENUE SERVICE	41.56
177354	03/13/2020	787490 EMPLOYEE VENDOR	92.12
177355	03/13/2020	992943 EMPLOYEE VENDOR	112.52
177356	03/13/2020	390200 JONES SCHOOL SUPPLY CO, INC	149.50
177357	03/13/2020	787690 EMPLOYEE VENDOR	123.95
177358	03/13/2020	993298 JOSEPH KYLER HAYES	25.00
177359	03/13/2020	789416 EMPLOYEE VENDOR	182.12
177360	03/13/2020	785242 EMPLOYEE VENDOR	146.98
177361	03/13/2020	990149 Bonnie Lynn King	55.10
177362	03/13/2020	991721 EMPLOYEE VENDOR	184.70
177363	03/13/2020	044820 EMPLOYEE VENDOR	187.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177364	03/13/2020	412050 LAKESHORE LEARNING MATERIALS	48.02
177365	03/13/2020	991917 EMPLOYEE VENDOR	288.24
177366	03/13/2020	791543 EMPLOYEE VENDOR	5.22
177367	03/13/2020	993253 LESTER LAMINACK	3,000.00
177368	03/13/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	125.00
177369	03/13/2020	992545 LITERACY LADY, LLC	1,500.00
177370	03/13/2020	789000 LOWE'S REHABILITATION SERVICES, LLC	17,891.25
177371	03/13/2020	783340 EMPLOYEE VENDOR	85.00
177372	03/13/2020	791387 EMPLOYEE VENDOR	19.72
177373	03/13/2020	776762 EMPLOYEE VENDOR	26.80
177374	03/13/2020	786326 EMPLOYEE VENDOR	18.56
177375	03/13/2020	444200 EMPLOYEE VENDOR	45.24
177376	03/13/2020	792393 EMPLOYEE VENDOR	144.98
177377	03/13/2020	990888 EMPLOYEE VENDOR	109.25
177378	03/13/2020	993299 EMPLOYEE VENDOR	25.00
177379	03/13/2020	452075 EMPLOYEE VENDOR	362.50
177380	03/13/2020	788583 EMPLOYEE VENDOR	227.77
177381	03/13/2020	338200 EMPLOYEE VENDOR	349.61
177382	03/13/2020	786896 EMPLOYEE VENDOR	89.32
177383	03/13/2020	335925 EMPLOYEE VENDOR	393.42
177384	03/13/2020	659600 MONICA S BERRY, THERAPY, INC.	10,855.00
177385	03/13/2020	787339 EMPLOYEE VENDOR	111.36
177386	03/13/2020	992995 MONTAE GREGG	607.50
* 177388	03/13/2020	388290 EMPLOYEE VENDOR	6.96
* 177391	03/13/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
177392	03/13/2020	990944 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	9.00
177393	03/13/2020	992301 EMPLOYEE VENDOR	95.45
177394	03/13/2020	518200 OFFICE DEPOT	1,433.86
177395	03/13/2020	992960 EMPLOYEE VENDOR	72.48
177396	03/13/2020	792135 EMPLOYEE VENDOR	32.76
177397	03/13/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
177398	03/13/2020	713000 EMPLOYEE VENDOR	89.32
177399	03/13/2020	263400 EMPLOYEE VENDOR	27.55
177400	03/13/2020	791201 PHEAA	82.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177401	03/13/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
177402	03/13/2020	785724 EMPLOYEE VENDOR	52.20
177403	03/13/2020	784892 EMPLOYEE VENDOR	9.86
177404	03/13/2020	338300 EMPLOYEE VENDOR	97.44
177405	03/13/2020	788743 EMPLOYEE VENDOR	16.53
177406	03/13/2020	992782 EMPLOYEE VENDOR	64.84
177407	03/13/2020	788518 EMPLOYEE VENDOR	70.27
177408	03/13/2020	609300 SCAAS	25.00
177409	03/13/2020	274150 EMPLOYEE VENDOR	96.98
177410	03/13/2020	610400 SCASA	290.00
177411	03/13/2020	616630 S. C. DEPT OF REVENUE	745.83
177412	03/13/2020	632300 SCHOLASTIC, INC	2,406.24
177413	03/13/2020	786171 SCHOOL NUTRITION ASSOCIATION	79.00
177414	03/13/2020	636225 SCHOOL SPECIALTY	161.37
177415	03/13/2020	620000 SC RETIREMENT SYSTEM	132.89
177416	03/13/2020	648400 EMPLOYEE VENDOR	292.88
177417	03/13/2020	788081 EMPLOYEE VENDOR	11.02
177418	03/13/2020	787498 EMPLOYEE VENDOR	79.47
177419	03/13/2020	991519 EMPLOYEE VENDOR	1.33
177420	03/13/2020	783901 EMPLOYEE VENDOR	49.30
* 177422	03/13/2020	990980 SOUTHERN THEREAPY SERVICES	11,943.75
177423	03/13/2020	623660 STAFF DEVELOPMENT FOR EDUCATORS	2,811.05
177424	03/13/2020	788494 STAPLES BUSINESS ADVANTAGE	853.47
177425	03/13/2020	785253 EMPLOYEE VENDOR	675.99
177426	03/13/2020	789337 EMPLOYEE VENDOR	483.42
177427	03/13/2020	990867 EMPLOYEE VENDOR	89.32
177428	03/13/2020	992431 EMPLOYEE VENDOR	301.73
177429	03/13/2020	992489 EMPLOYEE VENDOR	58.41
177430	03/13/2020	784560 EMPLOYEE VENDOR	20.99
177431	03/13/2020	993118 TENNESSEE CHILD SUPPORT	325.00
177432	03/13/2020	993186 UNLIMITED HANDS-ON SCIENCE	377.89
177433	03/13/2020	725400 U S DEPARTMENT OF EDUCATION	1,322.91
177434	03/13/2020	389300 EMPLOYEE VENDOR	148.48
177435	03/13/2020	058800 EMPLOYEE VENDOR	22.52

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177436	03/13/2020	991998 EMPLOYEE VENDOR	44.08
177437	03/13/2020	462170 EMPLOYEE VENDOR	125.03
177438	03/13/2020	763300 EMPLOYEE VENDOR	89.32
177439	03/13/2020	764325 EMPLOYEE VENDOR	14.25
177440	03/13/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
177441	03/13/2020	992783 EMPLOYEE VENDOR	100.00
177442	03/13/2020	677351 STANDARD INSURANCE COMPANY	834.92
177443	03/13/2020	993259 SUITE 116 INC.	3,080.00
177444	03/19/2020	790014 EMPLOYEE VENDOR	162.90
177445	03/19/2020	783527 EMPLOYEE VENDOR	20.91
177446	03/19/2020	992909 EMPLOYEE VENDOR	113.85
177447	03/19/2020	993061 BAND F TAXI SERVICES	3,739.00
177448	03/19/2020	787880 EMPLOYEE VENDOR	71.47
177449	03/19/2020	786551 EMPLOYEE VENDOR	95.61
177450	03/19/2020	991258 EMPLOYEE VENDOR	142.90
177451	03/19/2020	789016 EMPLOYEE VENDOR	123.90
177452	03/19/2020	785285 EMPLOYEE VENDOR	91.54
177453	03/19/2020	788574 EMPLOYEE VENDOR	13.80
177454	03/19/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	5,915.00
177455	03/19/2020	992232 EMPLOYEE VENDOR	142.90
177456	03/19/2020	208600 EMPLOYEE VENDOR	553.00
177457	03/19/2020	648760 EMPLOYEE VENDOR	189.08
177458	03/19/2020	992265 EMPLOYEE VENDOR	119.68
177459	03/19/2020	240525 EMPLOYEE VENDOR	104.40
177460	03/19/2020	992166 EMPLOYEE VENDOR	197.10
177461	03/19/2020	272400 EMPLOYEE VENDOR	18.51
177462	03/19/2020	255275 EMPLOYEE VENDOR	249.95
177463	03/19/2020	992440 EMPLOYEE VENDOR	466.84
177464	03/19/2020	392795 JOSTEN'S	44.28
177465	03/19/2020	550200 EMPLOYEE VENDOR	116.58
177466	03/19/2020	105477 EMPLOYEE VENDOR	10.00
177467	03/19/2020	457350 EMPLOYEE VENDOR	97.44
177468	03/19/2020	990528 EMPLOYEE VENDOR	140.75
177469	03/19/2020	991682 EMPLOYEE VENDOR	95.99

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177470	03/19/2020	789129 PORKCHOP PRODUCTIONS	1,900.00
177471	03/19/2020	991464 EMPLOYEE VENDOR	286.42
177472	03/19/2020	791512 EMPLOYEE VENDOR	92.58
177473	03/19/2020	993239 SPEEDY CAB CO.	810.00
177474	03/19/2020	507800 NEWS & PRESS	30.00
177475	03/19/2020	786153 EMPLOYEE VENDOR	8.00
177476	03/19/2020	389300 EMPLOYEE VENDOR	35.65
177477	03/19/2020	991604 EMPLOYEE VENDOR	145.69
177478	03/19/2020	992279 A3 COMMUNICATIONS, INC.	207,044.56
177479	03/19/2020	992279 A3 COMMUNICATIONS, INC.	191,344.72
177480	03/19/2020	992857 ACADEMIC SUPPLIER	1,187.96
177481	03/19/2020	013485 ALLDATA	975.00
177482	03/19/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	4,055.50
177483	03/19/2020	024800 AMERICAN TROPHY COMPANY, INC	1,381.32
177484	03/19/2020	062950 AT&T	13,369.85
177485	03/19/2020	990356 BOOKSOURCE	3,188.02
177486	03/19/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
177487	03/19/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
177488	03/19/2020	108200 CAMCOR, INC	4,186.08
177489	03/19/2020	785540 EMPLOYEE VENDOR	249.38
177490	03/19/2020	116200 CAROLINA SUPPLYHOUSE, INC	323.55
177491	03/19/2020	141800 CARRIER SOUTHEAST	932.04
177492	03/19/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	949.54
177493	03/19/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	36.72
177494	03/19/2020	993289 CONTRACT PAPER GROUP	22,770.72
177495	03/19/2020	788628 CORE & MAIN LP	117.68
177496	03/19/2020	180800 DARL CO WATER & SEWER	2,794.87
177497	03/19/2020	178800 DARLINGTON CHAIN SAW	153.20
177498	03/19/2020	196000 DICK BLICK COMPANY	511.13
177499	03/19/2020	616900 DOMINION ENERGY	2,850.88
177500	03/19/2020	992501 EDCON INC	206,421.40
177501	03/19/2020	992501 EDCON INC	1,171,993.10
177502	03/19/2020	992501 EDCON INC	1,137,855.68
177503	03/19/2020	786915 FASTENAL COMPANY	118.57

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177504	03/19/2020	243775 FERGUSON ENTERPRISES, INC. #27	379.08
177505	03/19/2020	249600 FLINN SCIENTIFIC, INC	637.96
177506	03/19/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	928.08
177507	03/19/2020	255025 FORMS AND SUPPLY, INC.	556.79
177508	03/19/2020	264200 FREY SCIENTIFIC	489.16
177509	03/19/2020	171000 ETA hand2mind, Inc.	1,264.72
177510	03/19/2020	991685 HARTSVILLE MEDICAL ASSOCIATES PA	250.00
177511	03/19/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	211.36
177512	03/19/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	62.50
177513	03/19/2020	356000 HYMAN PAPER CO. INC.	3,509.99
177514	03/19/2020	371700 J W PEPPER & SONS, INC.	639.87
177515	03/19/2020	992509 KELLY SERVICES INC	143,897.67
177516	03/19/2020	432200 LOWE'S CREDIT SERVICES	5,038.09
177517	03/19/2020	992600 McKESSON MEDICAL-SURGICAL, INC	210.43
177518	03/19/2020	491125 NAPA AUTO PARTS #205	159.41
177519	03/19/2020	991154 NAPA AUTO PARTS #214	147.51
177520	03/19/2020	518200 OFFICE DEPOT	2,588.48
177521	03/19/2020	788644 PALMETTO SENTRY, INC.	60.71
177522	03/19/2020	536750 PASCO SCIENTIFIC	873.72
177523	03/19/2020	543200 PECKNEL MUSIC CO, INC	265.24
177524	03/19/2020	555121 PINNACLE NETWORK SOLUTIONS	426.25
177525	03/19/2020	787840 PSAT/NMSQT	14,586.00
177526	03/19/2020	640400 ROOSEVELT SCOTT	2,450.00
177527	03/19/2020	992815 SCHOOL EFFICIENCY CONSULTANTS, LLC	22,963.40
177528	03/19/2020	635800 SCHOOL NURSE SUPPLY, INC	128.12
177529	03/19/2020	636225 SCHOOL SPECIALTY	998.20
177530	03/19/2020	646720 SHERWIN-WILLIAMS, STORE 2336	137.70
177531	03/19/2020	652200 SINGLETARY'S AUTO REPAIR, INC	211.61
177532	03/19/2020	993240 SOLIANT HEALTH	9,030.00
177533	03/19/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,069.44
177534	03/19/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	158.15
177535	03/19/2020	786960 STALVEY DOOR	1,279.80
177536	03/19/2020	678000 STAPLES	4,278.38
177537	03/19/2020	788494 STAPLES BUSINESS ADVANTAGE	1,820.38

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177538	03/19/2020	789092 STAR MUSIC COMPANY	2,536.56
177539	03/19/2020	786490 TEACHER DIRECT	295.42
177540	03/19/2020	993017 VITALITY MEDICAL, INC.	2,379.62
177541	03/19/2020	740800 W H BRISTOW INC	3,581.34
177542	03/19/2020	991627 WINSUPPLY COMPANY	273.09
177543	03/25/2020	992857 ACADEMIC SUPPLIER	1,060.60
177544	03/25/2020	786471 ACCELERATIONS EDUCATIONAL SOFTWARE	2,816.10
177545	03/25/2020	789999 ALCO	109.58
177546	03/25/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	5,631.50
177547	03/25/2020	023800 AMERISERVE INC	102.49
177548	03/25/2020	030875 APPLE EDUCATION	2,997.00
177549	03/25/2020	992115 AT&T MOBILITY	546.00
177550	03/25/2020	044850 SOFTDOCS	1,360.00
177551	03/25/2020	991323 BIMBO BAKERIES USA	896.20
177552	03/25/2020	991822 BORDEN DAIRY COMPAY	10,250.69
177553	03/25/2020	789408 EMPLOYEE VENDOR	390.68
177554	03/25/2020	185900 EMPLOYEE VENDOR	13.80
177555	03/25/2020	616900 DOMINION ENERGY	1,738.16
177556	03/25/2020	792078 DUKE ENERGY PROGRESS	190,221.10
177557	03/25/2020	783899 ERIC ARMIN, INC.	417.05
177558	03/25/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	442.76
177559	03/25/2020	275500 GENESIS II	3,754.51
177560	03/25/2020	992825 EMPLOYEE VENDOR	19.55
177561	03/25/2020	992359 GORDON FOOD SERVICE	88,735.85
177562	03/25/2020	991788 HENRY SCHEIN, INC	4,009.10
177563	03/25/2020	356000 HYMAN PAPER CO. INC.	27,411.36
177564	03/25/2020	788269 I and E Specialities Inc.	74,389.32
177565	03/25/2020	992641 ICE SERVICE CO., LLC	619.31
177566	03/25/2020	782622 ID SHOP, INC.	494.32
177567	03/25/2020	992680 EMPLOYEE VENDOR	136.66
177568	03/25/2020	992509 KELLY SERVICES INC	71,303.18
177569	03/25/2020	789416 EMPLOYEE VENDOR	10.00
177570	03/25/2020	339750 EMPLOYEE VENDOR	142.90
177571	03/25/2020	990149 EMPLOYEE VENDOR	21.60

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177572	03/25/2020	992863 MANAGEDPRINT INC	1,195.56
177573	03/25/2020	388290 EMPLOYEE VENDOR	96.03
177574	03/25/2020	491125 NAPA AUTO PARTS #205	130.08
177575	03/25/2020	990326 NATIONAL SEATING & MOBILITY, INC.	1,620.00
177576	03/25/2020	514400 NU-IDEA SCHOOL SUPPLY CO	1,362.96
177577	03/25/2020	518200 OFFICE DEPOT	487.05
177578	03/25/2020	991241 O'REILLY AUTO PARTS	10.92
177579	03/25/2020	555121 PINNACLE NETWORK SOLUTIONS	934.48
177580	03/25/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
177581	03/25/2020	993008 RIDGEWAY ELECTRIC, LLC	2,155.48
177582	03/25/2020	636225 SCHOOL SPECIALTY	23,250.50
177583	03/25/2020	789865 SC SCHOOL FOOD SERVICE	2,500.00
177584	03/25/2020	643400 SENN BROS PRODUCE	45,597.05
177585	03/25/2020	690400 SUBURBAN PROPANE-1217	1,034.84
177586	03/25/2020	528000 US FOODS	56.70
177587	03/25/2020	791758 U. S. INK AND TONER, INC.	2,299.65
177588	03/25/2020	462170 EMPLOYEE VENDOR	93.60
177589	03/25/2020	993249 XL MEDIAWORKS, INC.	70,772.29
177590	03/25/2020	993249 XL MEDIAWORKS, INC.	1,964.77
177591	03/30/2020	992857 ACADEMIC SUPPLIER	1,271.30
177592	03/30/2020	785222 ALLIED INTERSTATE, LLC	61.94
177593	03/30/2020	784964 ANDERSON PLUMBING	350.00
177594	03/30/2020	992634 ASIFLEX	7,779.63
177595	03/30/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	59.98
177596	03/30/2020	992965 BELLINGER PARTS GROUP PAINT STORE 212	25.38
177597	03/30/2020	992619 BUILDERS FIRSTSOURCE, INC	1,751.06
177598	03/30/2020	990368 EMPLOYEE VENDOR	200.10
177599	03/30/2020	785540 EMPLOYEE VENDOR	303.73
177600	03/30/2020	116200 CAROLINA SUPPLYHOUSE, INC	126.50
177601	03/30/2020	992984 CHILDREN'S PLUS, INC.	1,914.49
177602	03/30/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
177603	03/30/2020	163163 CITY ELECTRIC SUPPLY	137.65
177604	03/30/2020	180800 DARL CO WATER & SEWER	745.78
177605	03/30/2020	180600 DARLINGTON COUNTY TREASURER	290.32

CHECK REGISTER FOR 1/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177606	03/30/2020	192200 DEMCO	202.97
177607	03/30/2020	990879 D H PACE COMPANY, INC.	1,455.78
177608	03/30/2020	785148 EMPLOYEE VENDOR	418.65
177609	03/30/2020	616900 DOMINION ENERGY	2,247.85
177610	03/30/2020	173800 D & S MARKETING CONSULTANTS	219.45
177611	03/30/2020	792078 DUKE ENERGY PROGRESS	47.00
177612	03/30/2020	990660 ECMC	458.35
177613	03/30/2020	246000 FISHER SCIENTIFIC	232.53
177614	03/30/2020	790569 FRONTIER	2,492.45
177615	03/30/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	138.45
177616	03/30/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	6,365.70
177617	03/30/2020	323800 HENDERSON SUPPLY CO., INC	145.79
177618	03/30/2020	788269 I and E Specialities Inc.	69,423.06
177619	03/30/2020	365650 INTERNAL REVENUE SERVICE	41.56
* 177621	03/30/2020	790348 J & J WHOLESALERS	1,012.58
177622	03/30/2020	782631 JOLLY FARMER PRODUCTS	318.22
177623	03/30/2020	992509 KELLY SERVICES INC	7,868.31
177624	03/30/2020	399600 KEN'S TIRE SERVICE, INC.	33.52
177625	03/30/2020	412050 LAKESHORE LEARNING MATERIALS	173.39
177626	03/30/2020	432200 LOWE'S CREDIT SERVICES	389.95
177627	03/30/2020	790857 MEAD & HUNT INC.	4,230.00
177628	03/30/2020	790857 MEAD & HUNT INC.	6,005.00
177629	03/30/2020	790857 MEAD & HUNT INC.	3,777.50
177630	03/30/2020	991941 MICROBURST LEARNING, LLC	750.00
177631	03/30/2020	791342 M & M PRINTING AND GRAPHICS	156.60
177632	03/30/2020	991154 NAPA AUTO PARTS #214	327.93
177633	03/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
177634	03/30/2020	792244 O'REILLY AUTO PARTS	426.74
177635	03/30/2020	788644 PALMETTO SENTRY, INC.	33.09
177636	03/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
177637	03/30/2020	543800 PEE DEE DRYWALL SUPPLY, INC.	9.72
177638	03/30/2020	791201 PHEAA	82.55
177639	03/30/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
177640	03/30/2020	555800 PITNEY BOWES - RENTAL	194.40

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177641	03/30/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	677.44
177642	03/30/2020	555900 PITNEY BOWES - PURCHASE POWER	439.04
177643	03/30/2020	555900 PITNEY BOWES - PURCHASE POWER	3,300.00
177644	03/30/2020	787312 PROJECT LEAD THE WAY, INC.	1,280.00
177645	03/30/2020	785157 RICKY'S GLASS & REPAIR, LLC	140.40
177646	03/30/2020	616630 S. C. DEPT OF REVENUE	243.56
* 177648	03/30/2020	636225 SCHOOL SPECIALTY	1,624.99
177649	03/30/2020	620000 SC RETIREMENT SYSTEM	132.89
177650	03/30/2020	646720 SHERWIN-WILLIAMS, STORE 2336	112.05
177651	03/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,069.44
177652	03/30/2020	791374 SOUTHERN AUTO PARTS, INC	302.40
177653	03/30/2020	678000 STAPLES	894.67
177654	03/30/2020	790478 TEACHER CREATED RESOURCES	3,543.54
177655	03/30/2020	993118 TENNESSEE CHILD SUPPORT	325.00
177656	03/30/2020	725400 U S DEPARTMENT OF EDUCATION	1,322.91
177657	03/30/2020	740800 W H BRISTOW INC	1,855.84
177658	03/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
177659	03/30/2020	783542 WOODWIND & BRASSWIND	38.88
177660	03/30/2020	163700 W T COX SUBSCRIPTIONS, INC	200.75
		TOTAL NUMBER OF CHECKS:	1,991
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>22,748,932.30</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>22,748,932.30</u></u>