

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
222267	05/01/2020	903480 ABC OFFICE SUPPLY	9,142.41
222268	05/01/2020	991200 AMAZON CAPITAL SERVICES	700.79
222269	05/01/2020	015730 AMAZON.COM	2,006.10
222270	05/01/2020	904183 APPLE INC.	7,981.20
222271	05/01/2020	991211 ASL INTERPRETING SERVICES, LLC	1,008.70
222272	05/01/2020	903806 BLACKBOARD	1,329.30
222273	05/01/2020	902323 BLACK RIVER MECHANICAL	18,400.00
* 222275	05/01/2020	117300 CARRIER ENTERPRISE, LLC-S.E.	1,216.49
222276	05/01/2020	904196 CINTAS CORPORATION LOC260	292.18
222277	05/01/2020	990552 CLARENDON COUNTY FINANCE	1,220.62
222278	05/01/2020	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,189.00
222279	05/01/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.79
222280	05/01/2020	187300 DELL MARKETING L.P.	224,532.10
222281	05/01/2020	290900 DENISE GLISSON	201.90
222282	05/01/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
222283	05/01/2020	178060 D & L APPLIANCE PARTS, INC.	461.29
222284	05/01/2020	991227 EDUCATION ASSOCIATES	91,368.00
222285	05/01/2020	234601 FARMERS LONG DISTANCE, INC.	640.00
222286	05/01/2020	234600 FTC	178.14
222287	05/01/2020	243900 FLINN SCIENTIFIC, INC.	2,390.81
222288	05/01/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,652.58
222289	05/01/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	255.39
222290	05/01/2020	165100 FRANKLIN COVEY	14,824.18
222291	05/01/2020	904820 FRANKLIN COVEY CLIENT SALES, INC.	18,460.74
222292	05/01/2020	234603 FTC	5,996.19
222293	05/01/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,905.00
222294	05/01/2020	990544 GWENDOLYN HARRIS	134.29
222295	05/01/2020	990674 HARRIS PEST CONTROL	1,705.00
222296	05/01/2020	990690 HARRIS SCHOOL SOLUTIONS	4,958.57
222297	05/01/2020	991054 HEALTHPRO PEDIATRICS, INC.	2,520.00
222298	05/01/2020	363900 HYMAN PAPER COMPANY, INC.	1,554.98
222299	05/01/2020	991241 JANET CALDWELL	146.24
222300	05/01/2020	905077 JOHNSON CONTROLS, INC.	450.00
222301	05/01/2020	901729 KINGSTREE POWER EQUIPMENT	167.50

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* 222303	05/01/2020	498500 MISHOE OIL & PROPANE	207.23
222304	05/01/2020	991188 MOTION INDUSTRIES, INC.	314.41
222305	05/01/2020	990608 MOUSUMI KAR CHOWDURY	121.20
222306	05/01/2020	990360 NETSOURCE ET, LLC	2,542.32
222307	05/01/2020	991242 NICKEISHA COOPER	110.59
222308	05/01/2020	543400 OFFICE DEPOT, INC.	770.85
222309	05/01/2020	990157 OFFICE DEPOT	2,227.76
* 222311	05/01/2020	991221 PAXEN PUBLISHING	309.53
222312	05/01/2020	566735 PEE DEE DRYWALL SUPPLY, INC.	5,901.12
222313	05/01/2020	578140 PINNACLE NETWORK SOLUTIONS	454.75
222314	05/01/2020	990743 PODISHETTY SRINIVAS	112.70
222315	05/01/2020	990267 PROJECT LEAD THE WAY	3,859.00
222316	05/01/2020	991239 QUADIENT FINANCE USA, INC.	1,039.00
222317	05/01/2020	991198 QUADIENT, INC.	128.04
222318	05/01/2020	620950 RENAISSANCE LEARNING, INC.	5,385.19
222319	05/01/2020	905047 RESTROOM DIRECT	5,767.20
222320	05/01/2020	991179 R & J FARMS TRUCKING, LLC	13,000.00
222321	05/01/2020	901167 ROSE CLEANING SERVICE	1,500.00
222322	05/01/2020	990755 ROSE WILDER	600.00
* 222324	05/01/2020	990811 SC DEPARTMENT OF EDUCATION	480.00
222325	05/01/2020	652204 SCHOOL DISTRICT OF	245.64
222326	05/01/2020	901597 SCHOOL NUTRITION ASSOCIATION	877.50
* 222328	05/01/2020	905030 SHERWIN-WILLIAMS	760.70
222329	05/01/2020	902768 SOLIANT HEALTH	10,058.25
222330	05/01/2020	698850 SOUTHERN DISTRIBUTING COMPANY	4,606.86
* 222333	05/01/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	3,118.50
222334	05/01/2020	990832 TRV VENTURES, INC	600.00
222335	05/01/2020	904654 UNIFIRST CORPORATION	151.50
222336	05/01/2020	900170 U. S. FOODS	35,719.85
222337	05/01/2020	806960 VALLEY PROTEINS, INC.	756.00
222338	05/01/2020	990945 VERIZON CONNECT NWF, INC.	450.24
222339	05/01/2020	817800 WARD'S LOCKSMITH SERVICE	393.12
222340	05/01/2020	901802 WENDY R. DICKS	1,597.50
222341	05/01/2020	990951 WHITE & STORY, LLC	138.75

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222342	05/01/2020	991066 WILSON LANGUAGE TRAINING CORP.	2,904.36
* 222346	05/04/2020	902359 JAVONNE OMAR MONTGOMERY	250.17
222347	05/07/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
222348	05/07/2020	017000 AMERICAN FAMILY LIFE	3,320.06
222349	05/07/2020	146000 COLONIAL LIFE & ACCIDENT	12,696.86
222350	05/07/2020	356700 HORACE MANN LIFE INS	1,585.54
222351	05/07/2020	904010 LEGAL SHIELD	994.90
222352	05/07/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,381.72
222353	05/07/2020	904611 NEW YORK LIFE INSURANCE COMPANY	587.56
222354	05/07/2020	903768 WASHINGTON NATIONAL	13,199.92
* 222356	05/15/2020	904815 A3 COMMUNICATIONS	1,348.01
222357	05/15/2020	903480 ABC OFFICE SUPPLY	4,608.57
222358	05/15/2020	991153 ALECIA BLAKE NEE MCKENZIE	150.00
* 222360	05/15/2020	990949 ASIFLEX	1,092.17
* 222362	05/15/2020	038200 B & H PHOTO-VIDEO-PRO AUDIO	2,828.21
222363	05/15/2020	990529 BRIDGETEK SOLUTIONS, LLC	5,112.77
222364	05/15/2020	990661 CHRISTOPHER MONTGOMERY	100.00
222365	05/15/2020	904196 CINTAS CORPORATION LOC260	698.86
222366	05/15/2020	991107 CLEAR WINDS TECHNOLOGIES, INC.	11,738.56
222367	05/15/2020	990259 CONNECTICUT - CCSPC	162.95
* 222371	05/15/2020	187300 DELL MARKETING L.P.	6,728.61
222372	05/15/2020	234601 FARMERS LONG DISTANCE, INC.	480.00
222373	05/15/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	696.22
222374	05/15/2020	252300 FOXWORTH'S TIRE AND AUTO, INC.	140.40
222375	05/15/2020	904159 FRANKLINCOVEY CLIENT SALES, INC.	2,588.50
222376	05/15/2020	234603 FTC	660.17
222377	05/15/2020	990674 HARRIS PEST CONTROL	1,205.00
* 222379	05/15/2020	363900 HYMAN PAPER COMPANY, INC.	1,872.04
222380	05/15/2020	903328 JERRY NESMITH	3,413.00
222381	05/15/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	9,901.73
222382	05/15/2020	904875 JW PEPPER & SON, INC.	912.39
222383	05/15/2020	901729 KINGSTREE POWER EQUIPMENT	237.03
222384	05/15/2020	409800 KINGSTREE TRUE VALUE HARDWARE	363.15
222385	05/15/2020	420200 LAKESHORE LEARNING MATERIALS	160.48

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222386	05/15/2020	990012 LEARN ED NOTEBOOKS	797.45
222387	05/15/2020	991210 LINDSAY SHAFFER INTERPRETING	500.00
* 222389	05/15/2020	991203 NATIONAL BUSINESS FURNITURE	1,057.32
222390	05/15/2020	566735 PEE DEE DRYWALL SUPPLY, INC.	775.44
222391	05/15/2020	578140 PINNACLE NETWORK SOLUTIONS	470.54
222392	05/15/2020	900566 PURCHASE POWER	128.28
222393	05/15/2020	607800 QUILL CORPORATION	158.89
222394	05/15/2020	905021 REPUBLIC SERVICES #782	3,041.72
222395	05/15/2020	990837 REPUBLIC SERVICES	985.10
222396	05/15/2020	901167 ROSE CLEANING SERVICE	3,200.00
222397	05/15/2020	990755 ROSE WILDER	600.00
222398	05/15/2020	640600 SAM'S CLUB DIRECT	266.70
222399	05/15/2020	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	311.55
222400	05/15/2020	652000 SCHOOL DISTRICT OF	220.00
222401	05/15/2020	652204 SCHOOL DISTRICT OF	167.40
222402	05/15/2020	652204 SCHOOL DISTRICT OF	189.72
222403	05/15/2020	903539 SCHOOL DISTRICT OF	206.21
222404	05/15/2020	900658 SCHOOL OUTFITTERS	1,182.23
222405	05/15/2020	904806 SCHOOL SPECIALTY	1,115.13
222406	05/15/2020	905030 SHERWIN-WILLIAMS	460.97
222407	05/15/2020	902768 SOLIANT HEALTH	2,742.50
222408	05/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,952.17
222409	05/15/2020	698850 SOUTHERN DISTRIBUTING COMPANY	129.82
222410	05/15/2020	901087 SPARROW & KENNEDY, INC.	168.14
222411	05/15/2020	904781 STAPLES ADVANTAGE	1,600.42
222412	05/15/2020	534600 THE NEWS	352.50
222413	05/15/2020	783600 TOWN OF GREELEYVILLE	1,000.00
222414	05/15/2020	990832 TRV VENTURES, INC	600.00
222415	05/15/2020	900170 U. S. FOODS	2,311.96
222416	05/15/2020	904707 U.S. OMNI	4,550.60
222417	05/15/2020	991237 U.S. POST OFFICE	345.00
222418	05/15/2020	991095 VITAL RECORDS CONTROL, LLC	120.29
* 222420	05/15/2020	822000 WATFORD INDUSTRY, INC.	1,440.00
222421	05/15/2020	990864 WEATHERPROOFING TECHNOLOGIES, INC	7,320.25

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222422	05/15/2020	903480 ABC OFFICE SUPPLY	3,031.75
222423	05/15/2020	991138 CRYSTAL LOYNES	5,750.00
222424	05/15/2020	991155 DAVID FLESHER	2,282.00
222425	05/15/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	337.85
222426	05/15/2020	990674 HARRIS PEST CONTROL	380.00
222427	05/15/2020	900169 PET DAIRY	4,784.31
222428	05/15/2020	902768 SOLIANT HEALTH	2,753.50
222429	05/15/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	2,740.50
222430	05/15/2020	900170 U. S. FOODS	7,083.93
222431	05/29/2020	903480 ABC OFFICE SUPPLY	12,590.25
222432	05/29/2020	990723 ACHIEVE 3000, INC	1,740.00
222433	05/29/2020	991200 AMAZON CAPITAL SERVICES	8,561.62
222434	05/29/2020	990915 AMN HEALTHCARE ALLIED, INC.	1,632.00
222435	05/29/2020	990988 ARIELLE HARDING	600.00
222436	05/29/2020	990949 ASIFLEX	1,092.17
* 222438	05/29/2020	038800 BAKER DISTRIBUTING COMPANY	569.86
222439	05/29/2020	903806 BLACKBOARD	1,098.94
* 222441	05/29/2020	902323 BLACK RIVER MECHANICAL	18,400.00
222442	05/29/2020	900853 BLICK ART MATERIALS	1,905.60
222443	05/29/2020	119400 CARQUEST AUTO PARTS COMPANY	103.94
222444	05/29/2020	904196 CINTAS CORPORATION LOC260	368.23
222445	05/29/2020	990552 CLARENDON COUNTY FINANCE	1,943.14
222446	05/29/2020	990259 CONNECTICUT - CCSPC	162.95
222447	05/29/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	550.00
* 222449	05/29/2020	187300 DELL MARKETING L.P.	17,439.83
222450	05/29/2020	990149 DEMCO	623.66
222451	05/29/2020	990234 D. GRAHAM GROUP, LLC.	2,830.00
222452	05/29/2020	902406 DISCOUNT TWO-WAY RADIO	1,620.00
222453	05/29/2020	990626 EAST COAST TVM, LLC	99,360.00
222454	05/29/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	1,268.75
* 222456	05/29/2020	234600 FTC	356.28
222457	05/29/2020	234602 FARMERS TELEPHONE COOP-INVOICES	102.00
222458	05/29/2020	242300 FLAGHOUSE INC.	1,295.80
222459	05/29/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	786.45

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222460	05/29/2020	902727 FOREST LAKE GREENHOUSES	3,836.81
222461	05/29/2020	165100 FRANKLIN COVEY	15,689.16
222462	05/29/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	2,601.67
222463	05/29/2020	234603 FTC	2,503.72
222464	05/29/2020	991257 FURMAN UNIVERSITY	5,200.00
222465	05/29/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,266.21
222466	05/29/2020	990674 HARRIS PEST CONTROL	1,755.00
222467	05/29/2020	339600 HEMINGWAY HIGH SCHOOL	220.00
222468	05/29/2020	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	165.00
222469	05/29/2020	902610 HOBART SERVICE	2,700.58
* 222471	05/29/2020	363900 HYMAN PAPER COMPANY, INC.	19,930.20
222472	05/29/2020	990007 JAGADEESAN LAKSHMANAN	104.65
222473	05/29/2020	388652 JONES SCHOOL SUPPLY CO., INC.	2,311.42
222474	05/29/2020	902632 JONES SCHOOL SUPPLY COMPANY	1,203.12
222475	05/29/2020	990752 KATINA SCURRY	3,000.00
* 222477	05/29/2020	409800 KINGSTREE TRUE VALUE HARDWARE	100.76
222478	05/29/2020	419400 LAKE CITY LUMBER COMPANY	388.19
222479	05/29/2020	420200 LAKESHORE LEARNING MATERIALS	480.85
222480	05/29/2020	990642 LAURENS COUNTY ADULT EDUCATION	190.75
* 222483	05/29/2020	902189 MINNIE LAMBERT	720.57
222484	05/29/2020	498500 MISHOE OIL & PROPANE	159.22
* 222486	05/29/2020	543400 OFFICE DEPOT, INC.	3,276.39
222487	05/29/2020	990157 OFFICE DEPOT	1,221.00
* 222491	05/29/2020	578140 PINNACLE NETWORK SOLUTIONS	426.93
* 222493	05/29/2020	990404 POWERSCHOOL GROUP, LLC	2,250.00
222494	05/29/2020	589500 PRESENTATION SYSTEMS SOUTH, INC.	1,764.68
222495	05/29/2020	601850 PRUFROCK PRESS	549.56
222496	05/29/2020	990766 QUAVER MUSIC.COM, LLC	5,880.00
222497	05/29/2020	607800 QUILL CORPORATION	956.09
222498	05/29/2020	615500 REALLY GOOD STUFF, INC.	345.17
222499	05/29/2020	621950 RESOURCES FOR EDUCATORS, INC.	822.03
222500	05/29/2020	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	7,260.23
222501	05/29/2020	990592 R&J FARMS TRUCKING, LLC	5,000.00
222502	05/29/2020	901167 ROSE CLEANING SERVICE	1,500.00

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222503	05/29/2020	645900 SCASA	5,110.00
222504	05/29/2020	901421 SC DEPARTMENT OF EDUCATION	1,071.36
222505	05/29/2020	900658 SCHOOL OUTFITTERS	7,905.15
222506	05/29/2020	664600 SC SCHOOL FOR THE DEAF & BLIND	16,459.80
222507	05/29/2020	991258 SEA ISLAND CREATIVE, LLC	1,750.00
222508	05/29/2020	902768 SOLIANT HEALTH	2,631.50
222509	05/29/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,952.17
222510	05/29/2020	698850 SOUTHERN DISTRIBUTING COMPANY	4,512.51
222511	05/29/2020	904256 SOUTHEASTERN TECHNOLOGY SPECIALISTS, LLC	1,414.63
* 222513	05/29/2020	901488 TEACHER DIRECT	969.04
222514	05/29/2020	534600 THE NEWS	147.18
222515	05/29/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	3,055.50
222516	05/29/2020	900170 U. S. FOODS	32,283.39
222517	05/29/2020	904707 U.S. OMNI	4,550.60
222518	05/29/2020	817800 WARD'S LOCKSMITH SERVICE	385.14
222519	05/29/2020	901802 WENDY R. DICKS	1,620.00
222520	05/29/2020	990225 WILSON & ASSOCIATES SPORTS TURF	2,180.00
222521	05/31/2020	373200 INTERNAL REVENUE SERVICE	120.00
222522	05/31/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
222523	05/31/2020	901788 METLIFE-ORP	2,576.84
222524	05/31/2020	900439 S.C. EMPLOYMENT SECURITY COMMISSION	357.44
222525	05/31/2020	666301 SC TAX COMMISSION	8,399.60
222526	05/31/2020	774350 TIAA-CREF	729.65
222527	05/29/2020	903759 FIRST CITIZENS	4,550.57
TOTAL NUMBER OF CHECKS:			228
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,075,738.00</u></u>