

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
222971	08/04/2020	991106 JESSICA STANTON	1,172.63
222972	08/13/2020	903480 ABC OFFICE SUPPLY	684.92
222973	08/13/2020	991265 ABEKA BOOK, INC.	16,667.13
* 222976	08/13/2020	990949 ASIFLEX	950.50
* 222978	08/13/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	594.10
222979	08/13/2020	038800 BAKER DISTRIBUTING COMPANY	462.78
222980	08/13/2020	902931 RHODES BRANDING	4,212.00
222981	08/13/2020	991275 BRANDI PHIPPS	730.77
* 222983	08/13/2020	119400 AUTO PARTS OF KINGSTREE INC.	322.41
222984	08/13/2020	149610 CDW GOVERNMENT, INC.	36,468.00
222985	08/13/2020	904196 CINTAS CORPORATION LOC260	685.11
222986	08/13/2020	990552 CLARENDON COUNTY FINANCE	842.31
222987	08/13/2020	990259 CONNECTICUT - CCSPC	162.95
* 222989	08/13/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	704.00
222990	08/13/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,439.04
222991	08/13/2020	187300 DELL MARKETING L.P.	159,471.07
222992	08/13/2020	905169 DEPARTMENT OF ADMINISTRATION	873.31
222993	08/13/2020	178060 D & L APPLIANCE PARTS, INC.	611.34
222994	08/13/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	30,742.68
222995	08/13/2020	901340 EPES SOFTWARE	123.00
222996	08/13/2020	234602 FARMERS TELEPHONE COOP-INVOICES	179.70
* 222998	08/13/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	38,637.25
222999	08/13/2020	901089 GENCO INC.	2,244.33
223000	08/13/2020	901877 GLOBAL INDUSTRIAL EQUIPMENT	1,726.27
223001	08/13/2020	990659 GRAHAM'S FENCING, LLC	50,240.00
223002	08/13/2020	302100 GRAINGER	167.27
* 223004	08/13/2020	902712 GREENVILLE COUNTY SCHOOLS	638.44
223005	08/13/2020	990674 HARRIS PEST CONTROL	15,565.00
223006	08/13/2020	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	330.00
* 223008	08/13/2020	904793 HERALD OFFICE SUPPLY	535.68
223009	08/13/2020	363900 HYMAN PAPER COMPANY, INC.	15,491.53
223010	08/13/2020	990484 IBOSS, INC.	33,672.00
223011	08/13/2020	991267 IMAGE SUPPLY INC	234.66
223012	08/13/2020	903882 IXL SUBSCRIPTIONS DEPARTMENT	8,219.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
* 223014	08/13/2020	905077 JOHNSON CONTROLS, INC.	26,862.93
223015	08/13/2020	767100 KENNETH C. THAMES, SR.	274.00
223016	08/13/2020	409800 KINGSTREE TRUE VALUE HARDWARE	771.92
223017	08/13/2020	419400 LAKE CITY LUMBER COMPANY	180.94
223018	08/13/2020	443800 LONGSTREET CHEVROLET-BUICK	714.27
223019	08/13/2020	448500 LOWE'S	6,469.36
223020	08/13/2020	498500 MISHOE OIL & PROPANE	250.34
* 223022	08/13/2020	991065 NBM LAWN SERVICES	1,425.00
223023	08/13/2020	990157 OFFICE DEPOT	248.16
223024	08/13/2020	566735 PEE DEE DRYWALL SUPPLY, INC.	419.04
223025	08/13/2020	567000 PEE DEE EDUCATION CENTER	7,997.75
223026	08/13/2020	566600 PEE DEE HARDWARE & SUPPLY	248.71
223027	08/13/2020	991144 PRACTICAL SOLUTIONS IT, LLC	9,120.00
223028	08/13/2020	991239 QUADIENT FINANCE USA, INC.	140.00
223029	08/13/2020	620950 RENAISSANCE LEARNING, INC.	4,403.70
223030	08/13/2020	905021 REPUBLIC SERVICES #782	1,998.54
223031	08/13/2020	990837 REPUBLIC SERVICES	1,091.22
* 223033	08/13/2020	990755 ROSE WILDER	600.00
223034	08/13/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	318.70
223035	08/13/2020	991269 SCRIBBLES SOFTWARE, LLC	11,000.00
223036	08/13/2020	991276 SHERI TISDALE	961.54
223037	08/13/2020	905030 SHERWIN-WILLIAMS	921.39
223038	08/13/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	973.43
223039	08/13/2020	698850 SOUTHERN DISTRIBUTING COMPANY	232.11
223040	08/13/2020	990596 SUMTER SCHOOL DISTRICT	747.00
223041	08/13/2020	534600 THE NEWS	117.50
223042	08/13/2020	783600 TOWN OF GREELEYVILLE	3,005.00
223043	08/13/2020	785900 TRANE U.S. INC.	503.22
223044	08/13/2020	797050 UNITED ART AND EDUCATION	3,867.35
223045	08/13/2020	904707 U.S. OMNI	4,413.60
223046	08/13/2020	806960 VALLEY PROTEINS, INC.	189.00
223047	08/13/2020	990865 VOX LAWN CARE	4,150.00
223048	08/13/2020	822000 WATFORD INDUSTRY, INC.	180.00
223049	08/13/2020	843500 WILLIAMSBURG SIGNS & DESIGNS	4,978.80

## CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 &amp; 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>
223050	08/20/2020	900149 AISHA LAWRENCE-REID - 11	275.00
223051	08/20/2020	900149 ALECIA BLAKE NEE McKENZIE - 15	275.00
223052	08/20/2020	900149 ALICIA WALTERS - 18	275.00
223053	08/20/2020	900149 AMBER POSTON - 18	275.00
223054	08/20/2020	900149 AMY M. GRAHAM - 16	275.00
223055	08/20/2020	900149 ANDREA S. McCRAY - 31	275.00
223056	08/20/2020	900149 ANGEL ARROYO ABACAJAN - 16	275.00
223057	08/20/2020	900149 ANGEL CRAWFORD MILES - 15	275.00
223058	08/20/2020	900149 ANGELA J. WHITTINGTON - 15	275.00
223059	08/20/2020	900149 ANGELA R. OWENS - 18	275.00
223060	08/20/2020	900149 ANITA GETHERS - 31	275.00
223061	08/20/2020	900149 ANITRA L. WILLIAMS - 18	275.00
223062	08/20/2020	900149 ANNA BAILEY - 12	275.00
223063	08/20/2020	900149 ANTHONIA BERGMAN - 22	275.00
223064	08/20/2020	900149 ANTHONY CAMERON - 11	275.00
223065	08/20/2020	900149 ANTHONY NETTLES - 20	275.00
223066	08/20/2020	900149 ARUNARANI JAYAPAL SINGH - 31	275.00
223067	08/20/2020	900149 ASHLEY E. FLEMING - 30	275.00
223068	08/20/2020	900149 BARBARA B. GREENE - 15	275.00
223069	08/20/2020	900149 BARBARA GILES - 31	275.00
223070	08/20/2020	900149 BEATRICE JONES - 31	275.00
223071	08/20/2020	900149 BEATRICE LOCKLEAR - 16	275.00
223072	08/20/2020	900149 BOBBY GEORGE - 31	275.00
223073	08/20/2020	900149 BONNIE KING - 15	275.00
223074	08/20/2020	900149 BRIDGETTE RODGERS - 15	275.00
223075	08/20/2020	900149 BRITTANI BURROUGHS - 16	275.00
223076	08/20/2020	900149 BRITTANY MATTHEWS - 31	275.00
223077	08/20/2020	900149 BRIAN SMITH - 31	275.00
223078	08/20/2020	900149 BUCKSTON DAVIS - 20	275.00
223079	08/20/2020	900149 CARMEN BILTON - 16	275.00
223080	08/20/2020	900149 CAROL BURT-MILLER - 18	275.00
223081	08/20/2020	991259 CAROLINA SHRED LLC	673.96
223082	08/20/2020	900149 CAROLYN TROIANO - 18	275.00
223083	08/20/2020	900149 CASSANDRA L. WILLIAMS - 11	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
223084	08/20/2020	900149 CATHY WILLIAMS ROSE - 12	275.00
223085	08/20/2020	900149 CELESTINE McINTOSH - 22	275.00
223086	08/20/2020	900149 CHAKARIS THOMAS - 20/22	275.00
223087	08/20/2020	900149 CHAKONIS W. PRESSLEY - 18	275.00
223088	08/20/2020	900149 CHARLIE RICHARDS - 20	275.00
223089	08/20/2020	900149 CHARMAINE McLISH - 20/22	275.00
223090	08/20/2020	900149 CHRISSONYA DORSEY - 15	275.00
223091	08/20/2020	900149 CHRISTOPHER CHEELY - 20	275.00
223092	08/20/2020	900149 CHRISTY JERALD EDWIN - 22	275.00
223093	08/20/2020	900149 CLAIRE TEJERO - 30	275.00
223094	08/20/2020	900149 CLEMENT PARATHUGARI - 11	275.00
223095	08/20/2020	900149 COLIN ROBERTS - 12	275.00
223096	08/20/2020	900149 CRESSIA M. ELLISON - 30	275.00
223097	08/20/2020	900149 CYNTHIA COOPER - 31	275.00
223098	08/20/2020	900149 CYNTHIA GREENE - 12	275.00
223099	08/20/2020	900149 CYNTHIA KENNEDY - 30	275.00
223100	08/20/2020	900149 DALE LEWIS - 35	275.00
223101	08/20/2020	900149 DAWN DAWES - 20	275.00
223102	08/20/2020	900149 DEANNA GODWIN - 15	275.00
223103	08/20/2020	900149 DEBORAH A. TISDALE - 30	275.00
223104	08/20/2020	900149 DEBORAH MOON PITTS - 11	275.00
223105	08/20/2020	900149 DEBRA ANN McKNIGHT - 18	275.00
223106	08/20/2020	900149 DEBRA P. FULMORE - 16	275.00
223107	08/20/2020	900149 DENISE L. GLISSON - 18	275.00
223108	08/20/2020	900149 DEVIN SMITH - 18	275.00
223109	08/20/2020	900149 DEVONA GEORGIA-HOUSE - 22	275.00
223110	08/20/2020	900149 DIAN L. LEWIS - 11	275.00
223111	08/20/2020	900149 DIEDRA FERRON - 18	275.00
223112	08/20/2020	901340 EPES SOFTWARE	173.00
223113	08/20/2020	900149 ERIC T. SMALL - 11	0.00
	VOID DATE: 08/20/2020	ORIGINAL AMOUNT: 275.00	
223114	08/20/2020	900149 ERICA BUTLER - 16	275.00
223115	08/20/2020	900149 EVELYN SUMPTER - 20	275.00
223116	08/20/2020	900149 FABIAN WRIGHT - 11	275.00

## CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 &amp; 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>
223117	08/20/2020	900149 FNU CECELIA PAULINE - 11	275.00
223118	08/20/2020	900149 FRED FULTON - 11	275.00
223119	08/20/2020	900149 GAIL N. HAMPTON - 11	275.00
223120	08/20/2020	900149 GIANNTI F. SHAW - 16	275.00
223121	08/20/2020	900149 GLORIA JACKSON - 12	275.00
223122	08/20/2020	900149 GWENDOLYN B. FRASIER - 18	275.00
223123	08/20/2020	900149 GWENDOLYN FLEMING - 16	275.00
223124	08/20/2020	900149 HANNAH CUMBIE - 18	275.00
223125	08/20/2020	900149 HANS CHRISTIAN N. MORGAN - 11	275.00
223126	08/20/2020	900149 HARIKRISHNA RAMPALLI - 11	275.00
223127	08/20/2020	900149 HELEN FAULKNER-PUGH - 15	275.00
223128	08/20/2020	900149 JACOBY GRAHAM - 35	275.00
223129	08/20/2020	900149 JACQUELINE SIMMONS - 15	275.00
223130	08/20/2020	900149 JAGADEESAN LAKSHMANAN - 11	275.00
223131	08/20/2020	900149 JANAKI VIPIN DAS - 11	275.00
223132	08/20/2020	900149 JARVESE JOHNSON - 15	275.00
223133	08/20/2020	900149 JASMINE GREENE - 30	275.00
223134	08/20/2020	900149 JEAN BROWN - 16	275.00
223135	08/20/2020	900149 JENNIFER PROSSER - 18	275.00
223136	08/20/2020	900149 JENNIFER RAMOS - 15	275.00
223137	08/20/2020	991106 JESSICA STANTON	1,172.63
223138	08/20/2020	900149 JESSIE M. SCOTT- 11	275.00
223139	08/20/2020	900149 JIMMISHA MICKENS - 31	275.00
223140	08/20/2020	991266 JOSEPH MAXWELL	261.87
223141	08/20/2020	900149 JUDITH LICWASEN - 15	275.00
223142	08/20/2020	900149 JUDY BLAIR JACKSON - 31	275.00
223143	08/20/2020	900149 JULIET FRANCIS VASSELL - 15	275.00
223144	08/20/2020	900149 JUSTIN McGILL - 35	275.00
223145	08/20/2020	900149 KADINE ROACH - 16	275.00
223146	08/20/2020	900149 KAREN R. ADKINS - 31	275.00
223147	08/20/2020	900149 KAREN R. DICKEY - 30	275.00
223148	08/20/2020	900149 KATHLEEN R. WILLIAMS - 30	275.00
223149	08/20/2020	900149 KATNESHIA BOYD - 18	275.00
223150	08/20/2020	900149 KEISHA MORGAN - 11	275.00

## CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 &amp; 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>
223151	08/20/2020	900149 KIM SNIPE HAMILTON - 12	275.00
223152	08/20/2020	900149 KIMALA HUDSON - 35	275.00
223153	08/20/2020	900149 KIMBERLY AVANT - 20/22	275.00
223154	08/20/2020	900149 KIMBERLY C. GRIFFITH - 18	275.00
223155	08/20/2020	900149 KIMBERLY CARRAWAY - 15	275.00
223156	08/20/2020	900149 KRISTA MOODY - 30	275.00
223157	08/20/2020	900149 KRISTIN P. FLOYD - 16	275.00
223158	08/20/2020	900149 KRISTINEA MURRAY - 30	275.00
223159	08/20/2020	900149 KRYSTTEL OSUMA PIMENTEL - 20	275.00
223160	08/20/2020	900149 LAINE CARTER DAVIS - 16	275.00
223161	08/20/2020	900149 LASHANDA SMITH - 31	275.00
223162	08/20/2020	900149 LATONYA BLUEFORT - 11	275.00
223163	08/20/2020	900149 LATOYA SABB - 31	275.00
223164	08/20/2020	900149 LAURA GALLOWAY WARD - 16	275.00
223165	08/20/2020	900149 LEA SORRERA FERNANDO - 15	275.00
223166	08/20/2020	900149 LEANN BROWN - 22	275.00
223167	08/20/2020	900149 LESLIE NESMITH - 18	275.00
223168	08/20/2020	900149 LETHA SMALLS PRESSLEY - 15	275.00
223169	08/20/2020	900149 LISA T. LANGLEY - 22	275.00
223170	08/20/2020	900149 LONETTE ANN MOSES - 11	275.00
223171	08/20/2020	900149 LORETTA EASTERLING - 12	275.00
223172	08/20/2020	900149 LORRAINE REDWOOD - 11	275.00
223173	08/20/2020	900149 LUCIANA BISHOP - 20	275.00
223174	08/20/2020	900149 LUCILLE ECHAVEZ - 22	275.00
223175	08/20/2020	900149 LUCY SMITH - 30	275.00
223176	08/20/2020	900149 LULA GORDON DAVIS - 11	275.00
223177	08/20/2020	900149 LYSANDRA LAWRENCE - 20	275.00
223178	08/20/2020	900149 MADHULIKA TRIPATHA - 31	275.00
223179	08/20/2020	900149 MAGGIE McC PRESSLY - 16	275.00
223180	08/20/2020	900149 MANEELY MORGAN MERVILUS - 20	275.00
223181	08/20/2020	900149 MANETSWA MASUKA - 15	275.00
223182	08/20/2020	900149 MARCIA JAMES-McKENZIE - 12	275.00
223183	08/20/2020	900149 MARGERY MAHONEY - 16	275.00
223184	08/20/2020	900149 MARGUERITE S. JOE - 11	275.00

## CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 &amp; 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>
223185	08/20/2020	900149 MARIA BOWEN - 16	275.00
223186	08/20/2020	900149 MARIA FRASIER - 22	275.00
223187	08/20/2020	900149 MARIAH GRIFFEN-WILSON - 12	275.00
223188	08/20/2020	900149 MARIE MACASERO - 16	275.00
223189	08/20/2020	900149 MARION SUTHERLAND-HINDS - 11	275.00
223190	08/20/2020	900149 MARK A. EASTERLING -12	275.00
223191	08/20/2020	900149 MARQUETTA McELVEEN - 12	275.00
223192	08/20/2020	900149 MARSHA OLIVER - 12	275.00
223193	08/20/2020	900149 MARVIA WALTERS HENRY - 18	275.00
223194	08/20/2020	900149 MARY OWENS - 22	275.00
223195	08/20/2020	900149 MARY W. McCLAM - 18	275.00
223196	08/20/2020	900149 MAXINE D. FULMORE - 18	275.00
223197	08/20/2020	900149 MERRILYN M. BRADLEY - 12	275.00
223198	08/20/2020	900149 MICHAEL LEIGH - 31	275.00
223199	08/20/2020	900149 MICHAE SINCLAIR -12	275.00
223200	08/20/2020	900149 MICHELLE WELCH - 16	275.00
223201	08/20/2020	900149 MOUSUMI KAR CHOWDURY - 11	275.00
223202	08/20/2020	900149 NATALIE CONNERS - 15	275.00
223203	08/20/2020	900149 NATASHA BRYANT - 31	275.00
223204	08/20/2020	900149 NATASHA JOHNSON - 16	275.00
223205	08/20/2020	900149 NEELIMA SOLANKI - 11	275.00
223206	08/20/2020	900149 NICKEISHA COOPER - 31	275.00
223207	08/20/2020	900149 PAMELA PRINCE - 16	275.00
223208	08/20/2020	900149 PAULA P. SAYERS - 12	275.00
223209	08/20/2020	900149 PRAVEEN KUMAR KOTHAKONDA - 11	275.00
223210	08/20/2020	900149 QUINTINA McKNIGHT - 12	275.00
223211	08/20/2020	900149 RACHEL LEE LOSCALZO - 18	275.00
223212	08/20/2020	900149 RACHEL Y. ABRAHAM - 30	275.00
223213	08/20/2020	900149 RANDALL NESMITH - 35	275.00
223214	08/20/2020	900149 RASHARD BURROWS - 16	275.00
223215	08/20/2020	900149 RAVEN L. HASELDEN - 18	275.00
223216	08/20/2020	900149 REJEE ARUL JOSE - 12	275.00
223217	08/20/2020	900149 RENATA FRANKLIN - 12	275.00
223218	08/20/2020	900149 RHODA COLEMAN - 30	275.00

## CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 &amp; 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>
223219	08/20/2020	900149 RICHARD SCOTT - 35	275.00
223220	08/20/2020	900149 RICKY GARDNER - 20/22	275.00
223221	08/20/2020	900149 ROBERT PARNELL, JR. - 31	275.00
223222	08/20/2020	900149 ROBERT WOODS - 20	275.00
223223	08/20/2020	900149 ROBERTA CUMBEE - 22	275.00
223224	08/20/2020	900149 RONNIE JAMES - 31	275.00
223225	08/20/2020	900149 SAMANTHA COX - 20	275.00
223226	08/20/2020	900149 SANDRA DUDLEY - 16	275.00
223227	08/20/2020	900149 SANDRIA WILLIAMSON - 11	275.00
223228	08/20/2020	900149 SARAH L. WILSON - 11	275.00
223229	08/20/2020	900149 SEAN BERRY - 11	275.00
223230	08/20/2020	900149 SHARON DUKES - 20	275.00
223231	08/20/2020	900149 SHARON ESPOSITO BRIGMAN - 15	275.00
223232	08/20/2020	900149 SHARON H. BLACKWELL - 30	275.00
223233	08/20/2020	900149 SHARON McKNIGHT - 12	275.00
223234	08/20/2020	900149 SHAVONNE HEMINGWAY - 20	275.00
223235	08/20/2020	900149 SHEELA TARANGAPADINARAYANAN - 18	275.00
223236	08/20/2020	900149 SHELBY SPRINGS - 16	275.00
223237	08/20/2020	900149 SHELDON CLAYTON - 12	275.00
223238	08/20/2020	900149 SHELLIAN SALMON - 30	275.00
223239	08/20/2020	900149 SHERRY FULTON - 31	275.00
223240	08/20/2020	900149 SHIRLEY SALTERS-KEELS - 31	275.00
223241	08/20/2020	900149 SHYWANNA GREENE - 22	275.00
223242	08/20/2020	900149 SPANDANA KOMMAREDDY - 15	275.00
223243	08/20/2020	900149 SRINIVAS PODISHETTY - 11	275.00
223244	08/20/2020	900149 STACIE WILLIAMS NORRIS - 12	275.00
223245	08/20/2020	900149 STEPHANIE EVANS - 16	275.00
223246	08/20/2020	900149 STEVEE SCOTT - 15	275.00
223247	08/20/2020	900149 STEVEN KIRBY- 31	275.00
223248	08/20/2020	900149 SUMALATHA AKONDI - 31	275.00
223249	08/20/2020	900149 SURENA WALLACE SMITH - 15	275.00
223250	08/20/2020	900149 SUSAN H. ELMORE - 30	275.00
223251	08/20/2020	900149 TAMMY COOPER - 11	275.00
223252	08/20/2020	900149 TAMU CLAYTON - 11	275.00



## CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 &amp; 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>
223253	08/20/2020	900149 TARIKA DHAWAN - 22	275.00
223254	08/20/2020	900149 TAWANNA BRIGHT - 16	275.00
223255	08/20/2020	900149 TENEICA T. BARNABY - 11	275.00
223256	08/20/2020	900149 THEODIS FAISON - 20	275.00
223257	08/20/2020	900149 THURMAN REYNOLDS - 31	275.00
223258	08/20/2020	900149 TIFFANY McDUFFIE - 12	275.00
223259	08/20/2020	900149 TONNICA T. McKENIS - 11	275.00
223260	08/20/2020	900149 TRACY C. WASHINGTON - 30	275.00
223261	08/20/2020	900149 VANESSA GIBSON - 30	275.00
223262	08/20/2020	900149 VIPIN DAS DASAN SHEELA - 11	275.00
223263	08/20/2020	900149 WILHELMENIA PRESSLEY - 20	275.00
223264	08/20/2020	900149 WILLIAM SEALS, II - 31	275.00
223265	08/20/2020	900149 YVETTE McFADDEN - 12	275.00
223266	08/27/2020	990905 BRING YOUR WALLS TO LIFE	1,858.00
223267	08/27/2020	900149 CYNTHIA GASTER - HES	275.00
223268	08/27/2020	900149 GENE RHETT GASQUE - KHS	275.00
223269	08/27/2020	990075 HILL PRINTING CO	8,994.83
223270	08/27/2020	900149 MARVEL WILLIAMS-McCRAY - GES	275.00
223271	08/27/2020	900149 TANESHA DAVIS - KMS	275.00
223272	08/28/2020	903480 ABC OFFICE SUPPLY	1,777.99
223273	08/28/2020	991265 ABEKA BOOK, INC.	1,226.05
223274	08/28/2020	900777 ACP DIRECT	4,118.10
223275	08/28/2020	991200 AMAZON CAPITAL SERVICES	11,010.41
223276	08/28/2020	990949 ASIFLEX	950.50
* 223278	08/28/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	325.27
223279	08/28/2020	038800 BAKER DISTRIBUTING COMPANY	431.48
223280	08/28/2020	049500 BAUDVILLE	1,172.67
223281	08/28/2020	991271 AVALON	8,370.00
223282	08/28/2020	991003 BLAKELY HEMINGWAY	872.10
223283	08/28/2020	991275 BRANDI PHIPPS	730.77
223284	08/28/2020	904196 CINTAS CORPORATION LOC260	1,841.15
223285	08/28/2020	141600 COASTAL SANITARY SUPPLY CO., INC.	237.39
223286	08/28/2020	990259 CONNECTICUT - CCSPC	162.95
223287	08/28/2020	991021 COURTNEY REGAN NICHOLS	600.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
223288	08/28/2020	904439 DONYA BROWN	108.16
* 223290	08/28/2020	234602 FARMERS TELEPHONE COOP-INVOICES	102.52
223291	08/28/2020	900091 FINAL TOUCH FLORIST	276.00
223292	08/28/2020	903759 FIRST CITIZENS	187.28
223293	08/28/2020	234603 FTC	3,206.30
223294	08/28/2020	264900 FULTON'S MANUFACTURING &	125.00
223295	08/28/2020	901089 GENCO INC.	10,253.06
223296	08/28/2020	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,900.00
223297	08/28/2020	302100 GRAINGER	849.75
223298	08/28/2020	991224 GREGORY S. BECKHAM	66,071.24
223299	08/28/2020	990674 HARRIS PEST CONTROL	1,490.00
223300	08/28/2020	900925 HEMINGWAY HARDWARE & SUPPLY	114.55
223301	08/28/2020	339600 HEMINGWAY HIGH SCHOOL	385.00
223302	08/28/2020	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	330.00
223303	08/28/2020	902610 HOBART SERVICE	1,722.15
223304	08/28/2020	363900 HYMAN PAPER COMPANY, INC.	10,154.85
223305	08/28/2020	991223 INSTRUCTURE, INC.	88,890.44
* 223307	08/28/2020	905077 JOHNSON CONTROLS, INC.	410.61
223308	08/28/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	334.17
223309	08/28/2020	767100 KENNETH C. THAMES, SR.	642.00
223310	08/28/2020	403000 KENTUCKY FRIED CHICKEN	0.00
	VOID DATE: 09/02/2020	ORIGINAL AMOUNT: 456.34	
* 223312	08/28/2020	409800 KINGSTREE TRUE VALUE HARDWARE	471.95
223313	08/28/2020	991274 KIRBY KLEANERS	625.00
223314	08/28/2020	419400 LAKE CITY LUMBER COMPANY	661.54
223315	08/28/2020	990535 MEDICINE HANDS SCHOOL HEALTH EQUIPMENT	600.00
* 223318	08/28/2020	991065 NBM LAWN SERVICES	3,650.00
223319	08/28/2020	543400 OFFICE DEPOT, INC.	611.92
223320	08/28/2020	990157 OFFICE DEPOT	172.79
223321	08/28/2020	556600 PALMETTO PRINTING	154.44
223322	08/28/2020	990158 PEE DEE CTC	2,100.00
223323	08/28/2020	566600 PEE DEE HARDWARE & SUPPLY	307.90
223324	08/28/2020	607800 QUILL CORPORATION	1,975.98
223325	08/28/2020	990837 REPUBLIC SERVICES	555.70

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
223326	08/28/2020	901167 ROSE CLEANING SERVICE	800.00
223327	08/28/2020	902051 SC DEPARTMENT OF EDUCATION	200.00
223328	08/28/2020	991276 SHERI TISDALE	961.54
223329	08/28/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	973.43
* 223332	08/28/2020	903997 SUE-HAM ENTERTAINMENT, LLC	750.00
223333	08/28/2020	534600 THE NEWS	511.50
* 223335	08/28/2020	797050 UNITED ART AND EDUCATION	851.04
223336	08/28/2020	904707 U.S. OMNI	4,513.60
223337	08/28/2020	991237 U.S. POST OFFICE	165.00
223338	08/28/2020	806960 VALLEY PROTEINS, INC.	378.00
223339	08/28/2020	991095 VITAL RECORDS CONTROL, LLC	120.29
223340	08/28/2020	990865 VOX LAWN CARE	7,350.00
223341	08/28/2020	990095 VOYAGER SOPRIS LEARNING	10,476.26
223342	08/28/2020	817800 WARD'S LOCKSMITH SERVICE	470.00
223343	08/28/2020	990951 WHITE & STORY, LLC	702.75
223344	08/28/2020	991272 WILLIAMSBURG ACADEMY INC.	1,164.98
223345	08/28/2020	990225 WILSON & ASSOCIATES SPORTS TURF	3,600.00
223346	08/31/2020	373200 INTERNAL REVENUE SERVICE	120.00
223347	08/31/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
223348	08/31/2020	901788 METLIFE-ORP	2,793.77
223349	08/31/2020	666301 SC TAX COMMISSION	3,764.45
223350	08/31/2020	774350 TIAA-CREF	729.65
223351	08/28/2020	991280 JAMES MICHAEL BRADLEY	127.54
TOTAL NUMBER OF CHECKS:			361
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			879,010.92