

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
222528	06/03/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
222529	06/03/2020	017000 AMERICAN FAMILY LIFE	3,320.06
222530	06/03/2020	146000 COLONIAL LIFE & ACCIDENT	12,705.30
222531	06/03/2020	356700 HORACE MANN LIFE INS	175.00
222532	06/03/2020	356700 HORACE MANN LIFE INS	1,410.54
222533	06/03/2020	904010 LEGAL SHIELD	994.90
222534	06/03/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,347.58
222535	06/03/2020	904611 NEW YORK LIFE INSURANCE COMPANY	578.38
222536	06/03/2020	905021 REPUBLIC SERVICES #782	708.48
222537	06/03/2020	783600 TOWN OF GREELEYVILLE	1,000.00
222538	06/03/2020	903768 WASHINGTON NATIONAL	13,148.02
* 222540	06/15/2020	990949 ASIFLEX	1,092.17
* 222542	06/15/2020	990259 CONNECTICUT - CCSPC	162.95
* 222546	06/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,952.17
222547	06/15/2020	904707 U.S. OMNI	4,488.60
222548	06/12/2020	251300 4 IMPRINT, INC.	353.67
222549	06/12/2020	903480 ABC OFFICE SUPPLY	4,658.24
222550	06/12/2020	991153 ALECIA BLAKE NEE MCKENZIE	600.00
222551	06/12/2020	991178 A I NAUTICS	19,304.80
222552	06/12/2020	991200 AMAZON CAPITAL SERVICES	6,106.80
222553	06/12/2020	990988 ARIELLE HARDING	900.00
222554	06/12/2020	991246 BERKELEY PAPER COMPANY	1,600.00
222555	06/12/2020	060400 BLACK RIVER SUPPLY	121.22
222556	06/12/2020	991261 CARL SCOTT	2,700.00
* 222558	06/12/2020	057700 HALO BRANDED SOLUTIONS, INC.	530.19
222559	06/12/2020	904196 CINTAS CORPORATION LOC260	407.56
222560	06/12/2020	901765 COLLEGE BOARD PUBLICATIONS	840.00
222561	06/12/2020	991238 COREY WALLER	900.00
222562	06/12/2020	991021 COURTNEY REGAN NICHOLS	600.00
222563	06/12/2020	991138 CRYSTAL LOYNES	9,433.43
* 222565	06/12/2020	991155 DAVID FLESHER	2,812.50
222566	06/12/2020	187300 DELL MARKETING L.P.	5,939.97
222567	06/12/2020	991255 EASTERN KENTUCKY UNIVERSITY	850.00
222568	06/12/2020	991247 EDDIE MCKENZIE	1,484.00

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222569	06/12/2020	900091 FINAL TOUCH FLORIST	482.36
222570	06/12/2020	904159 FRANKLINCOVEY CLIENT SALES, INC.	10,350.00
222571	06/12/2020	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	3,851.06
222572	06/12/2020	991260 GREGORY MCCLARY	1,200.00
222573	06/12/2020	990674 HARRIS PEST CONTROL	1,290.00
222574	06/12/2020	902726 HEMINGWAY ELEMENTARY SCHOOL	1,130.46
222575	06/12/2020	339600 HEMINGWAY HIGH SCHOOL	220.00
222576	06/12/2020	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	165.00
222577	06/12/2020	902610 HOBART SERVICE	4,567.05
222578	06/12/2020	363900 HYMAN PAPER COMPANY, INC.	17,284.66
* 222580	06/12/2020	990757 JESSE MCCLARY	1,600.00
222581	06/12/2020	905077 JOHNSON CONTROLS, INC.	440.82
* 222583	06/12/2020	902632 JONES SCHOOL SUPPLY COMPANY	624.89
222584	06/12/2020	902301 JUNIOR LIBRARY GUILD	371.40
222585	06/12/2020	990752 KATINA SCURRY	11,000.00
222586	06/12/2020	901729 KINGSTREE POWER EQUIPMENT	608.16
222587	06/12/2020	409800 KINGSTREE TRUE VALUE HARDWARE	483.72
* 222589	06/12/2020	991210 LINDSAY SHAFFER INTERPRETING	450.00
* 222591	06/12/2020	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	6,465.60
* 222593	06/12/2020	902114 MUSICAL DEPOT	8,319.69
222594	06/12/2020	991065 NBM LAWN SERVICES	1,400.00
222595	06/12/2020	519000 NASCO	1,151.74
222596	06/12/2020	523100 NATIONAL SCHOOL FORMS	374.84
222597	06/12/2020	543400 OFFICE DEPOT, INC.	1,813.75
222598	06/12/2020	990157 OFFICE DEPOT	1,058.76
222599	06/12/2020	566600 PEE DEE HARDWARE & SUPPLY	248.44
222600	06/12/2020	900169 PET DAIRY	3,961.17
222601	06/12/2020	900847 PRESENTATION SYSTEM SOUTH, INC.	1,129.75
222602	06/12/2020	602130 PSAT/NMSQT	2,921.00
222603	06/12/2020	900566 PURCHASE POWER	200.00
222604	06/12/2020	991239 QUADIENT FINANCE USA, INC.	1,062.24
222605	06/12/2020	607800 QUILL CORPORATION	654.19
222606	06/12/2020	905021 REPUBLIC SERVICES #782	2,011.67
222607	06/12/2020	622900 RHODES GRADUATION SERVICES, INC.	157.68

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222608	06/12/2020	903149 RICHARD A. SCOTT	139.15
222609	06/12/2020	629680 ROCHESTER 100, INC.	675.00
222610	06/12/2020	990755 ROSE WILDER	600.00
222611	06/12/2020	904322 WILLIAM H SADLIER, INC	2,629.09
222612	06/12/2020	645900 SCASA	1,570.00
222613	06/12/2020	652000 SCHOOL DISTRICT OF	400.00
222614	06/12/2020	652204 SCHOOL DISTRICT OF	314.96
222615	06/12/2020	904806 SCHOOL SPECIALTY	670.65
222616	06/12/2020	991258 SEA ISLAND CREATIVE, LLC	1,750.00
* 222618	06/12/2020	902768 SOLIANT HEALTH, LLC	2,320.00
222619	06/12/2020	698850 SOUTHERN DISTRIBUTING COMPANY	498.37
222620	06/12/2020	904781 STAPLES ADVANTAGE	6,892.88
222621	06/12/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	3,465.00
222622	06/12/2020	904654 UNIFIRST CORPORATION	137.79
222623	06/12/2020	900170 U. S. FOODS	4,303.82
222624	06/12/2020	806960 VALLEY PROTEINS, INC.	756.00
222625	06/12/2020	991095 VITAL RECORDS CONTROL, LLC	120.29
222626	06/12/2020	817800 WARD'S LOCKSMITH SERVICE	547.32
222627	06/16/2020	904012 USCIS/HOMELAND SECURITY	1,440.00
222628	06/16/2020	904012 USCIS/HOMELAND SECURITY	1,440.00
222629	06/16/2020	904012 USCIS/HOMELAND SECURITY	460.00
222630	06/16/2020	904012 USCIS/HOMELAND SECURITY	500.00
222631	06/16/2020	904012 USCIS/HOMELAND SECURITY	1,440.00
222632	06/16/2020	904012 USCIS/HOMELAND SECURITY	460.00
222633	06/16/2020	904012 USCIS/HOMELAND SECURITY	500.00
222634	06/16/2020	904012 USCIS/HOMELAND SECURITY	1,440.00
222635	06/16/2020	904012 USCIS/HOMELAND SECURITY	460.00
222636	06/16/2020	904012 USCIS/HOMELAND SECURITY	500.00
222637	06/16/2020	904012 USCIS/HOMELAND SECURITY	460.00
222638	06/16/2020	904012 USCIS/HOMELAND SECURITY	500.00
222639	06/16/2020	904012 USCIS/HOMELAND SECURITY	1,440.00
222640	06/16/2020	904012 USCIS/HOMELAND SECURITY	460.00
222641	06/16/2020	904012 USCIS/HOMELAND SECURITY	500.00
222642	06/16/2020	904012 USCIS/HOMELAND SECURITY	1,440.00

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222643	06/16/2020	904012 USCIS/HOMELAND SECURITY	460.00
222644	06/16/2020	904012 USCIS/HOMELAND SECURITY	500.00
222645	06/26/2020	903480 ABC OFFICE SUPPLY	5,316.30
222646	06/26/2020	900777 ACP DIRECT	448.25
* 222648	06/26/2020	991200 AMAZON CAPITAL SERVICES	11,827.62
222649	06/26/2020	991018 AMERICAN BUTTON MACHINES	451.53
222650	06/26/2020	990988 ARIELLE HARDING	900.00
222651	06/26/2020	990949 ASIFLEX	1,008.83
* 222653	06/26/2020	038800 BAKER DISTRIBUTING COMPANY	215.93
222654	06/26/2020	060400 BLACK RIVER SUPPLY	130.46
222655	06/26/2020	902323 BLACK RIVER MECHANICAL	16,639.00
222656	06/26/2020	991159 CAROLINA DOOR & HARDWARE INC.	108.20
222657	06/26/2020	991259 CAROLINA SHRED LLC	477.32
222658	06/26/2020	122700 CARTER'S SPORTING GOODS	575.10
222659	06/26/2020	991151 C.E. MURRAY MIDDLE SCHOOL	5,550.00
222660	06/26/2020	057700 HALO BRANDED SOLUTIONS, INC.	500.80
222661	06/26/2020	904196 CINTAS CORPORATION LOC260	426.96
222662	06/26/2020	990259 CONNECTICUT - CCSPC	162.95
222663	06/26/2020	903510 COOPER'S COUNTRY STORE	241.86
* 222665	06/26/2020	990420 CPI	744.00
* 222667	06/26/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
222668	06/26/2020	199400 DRUCKER MEDICAL EQUIPMENT	1,219.14
222669	06/26/2020	990626 EAST COAST TVM, LLC	8,090.00
222670	06/26/2020	904331 EDMENTUM	4,707.60
* 222672	06/26/2020	991130 ESSENTIAL EDUCATION	283.00
222673	06/26/2020	234600 FTC	356.28
222674	06/26/2020	234602 FARMERS TELEPHONE COOP-INVOICES	959.99
222675	06/26/2020	900091 FINAL TOUCH FLORIST	280.00
222676	06/26/2020	903759 FIRST CITIZENS	9,060.31
222677	06/26/2020	990192 FIRST CITIZENS	534.00
222678	06/26/2020	247200 FRS INC.	599.99
222679	06/26/2020	991208 FOLLETT INSTITUTE	506.43
222680	06/26/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	14,319.85
222681	06/26/2020	249300 FOOD LION, INC.	391.32

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222682	06/26/2020	234603 FTC	2,715.25
222683	06/26/2020	991251 GOALBOOK (ENOME, INC.)	16,660.00
222684	06/26/2020	991224 GREGORY S. BECKHAM	72,002.26
222685	06/26/2020	990674 HARRIS PEST CONTROL	635.00
222686	06/26/2020	900925 HEMINGWAY HARDWARE & SUPPLY	142.00
222687	06/26/2020	902071 H & S OIL COMPANY, INC	258.47
222688	06/26/2020	363900 HYMAN PAPER COMPANY, INC.	2,289.87
222689	06/26/2020	902628 ID VILLE	524.69
222690	06/26/2020	902968 IGA	599.97
* 222692	06/26/2020	905077 JOHNSON CONTROLS, INC.	7,132.00
222693	06/26/2020	902632 JONES SCHOOL SUPPLY COMPANY	1,198.15
* 222695	06/26/2020	990752 KATINA SCURRY	7,600.00
222696	06/26/2020	767100 KENNETH C. THAMES, SR.	921.00
222697	06/26/2020	901729 KINGSTREE POWER EQUIPMENT	248.52
* 222699	06/26/2020	419400 LAKE CITY LUMBER COMPANY	424.43
222700	06/26/2020	420200 LAKESHORE LEARNING MATERIALS	1,072.98
222701	06/26/2020	902961 LAMINATING AND BINDING SOLUTIONS, INC.	456.30
222702	06/26/2020	902655 LIVE WIRE MEDIA	323.68
222703	06/26/2020	448500 LOWE'S	138.11
* 222705	06/26/2020	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	34,809.04
* 222707	06/26/2020	498500 MISHOE OIL & PROPANE	1,893.59
* 222709	06/26/2020	529050 NELL'S FLORIST	125.28
222710	06/26/2020	904079 NICOLE G. GILES	0.00
	VOID DATE: 06/30/2020	ORIGINAL AMOUNT: 192.05	
222711	06/26/2020	543400 OFFICE DEPOT, INC.	6,965.51
222712	06/26/2020	990157 OFFICE DEPOT	1,920.53
222713	06/26/2020	905071 O'REILLY AUTO PARTS	167.82
222714	06/26/2020	904897 PEARSON CLINICAL ASSESSMENT	826.45
222715	06/26/2020	567000 PEE DEE EDUCATION CENTER	150.00
222716	06/26/2020	566600 PEE DEE HARDWARE & SUPPLY	0.00
	VOID DATE: 07/30/2020	ORIGINAL AMOUNT: 686.94	
222717	06/26/2020	578140 PINNACLE NETWORK SOLUTIONS	1,365.32
222718	06/26/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	825.35
222719	06/26/2020	990163 POSITIVE PROMOTIONS, INC	7,574.55
222720	06/26/2020	900847 PRESENTATION SYSTEM SOUTH, INC.	2,451.45

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222721	06/26/2020	991253 PRO ACOUSTICS	2,729.50
222722	06/26/2020	900566 PURCHASE POWER	338.13
222723	06/26/2020	991198 QUADIENT, INC.	128.04
222724	06/26/2020	607800 QUILL CORPORATION	472.19
222725	06/26/2020	615500 REALLY GOOD STUFF, INC.	656.47
222726	06/26/2020	905021 REPUBLIC SERVICES #782	719.52
222727	06/26/2020	990837 REPUBLIC SERVICES	2,075.53
222728	06/26/2020	621950 RESOURCES FOR EDUCATORS, INC.	274.54
222729	06/26/2020	901167 ROSE CLEANING SERVICE	3,500.00
222730	06/26/2020	901421 SC DEPARTMENT OF EDUCATION	595.20
222731	06/26/2020	649300 SC EMPLOYMENT SECURITY COMMISSION	4,796.78
222732	06/26/2020	901205 SCHOLASTIC, INC.	2,091.00
* 222734	06/26/2020	655000 SCHOOL SPECIALTY, INC	518.36
222735	06/26/2020	904806 SCHOOL SPECIALTY	349.90
222736	06/26/2020	900488 SERVICE ASSOCIATES, INC.	1,218.75
222737	06/26/2020	905030 SHERWIN-WILLIAMS	669.77
222738	06/26/2020	902768 SOLIANT HEALTH, LLC	2,840.00
222739	06/26/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	973.43
222740	06/26/2020	904781 STAPLES ADVANTAGE	1,660.56
* 222742	06/26/2020	715900 STATE DEPARTMENT OF EDUCATION	2,408.33
222743	06/26/2020	715904 STATE DEPARTMENT OF EDUCATION	2,575.23
222744	06/26/2020	901776 STATE DEPARTMENT OF EDUCATION	4,095.10
* 222746	06/26/2020	901069 STUCKEY BROTHERS	107.03
222747	06/26/2020	693600 THE HALL COMPANY	331.21
222748	06/26/2020	903209 THE MUSIC DOCTOR	2,407.50
222749	06/26/2020	534600 THE NEWS	391.50
222750	06/26/2020	783600 TOWN OF GREELEYVILLE	3,005.00
222751	06/26/2020	990832 TRV VENTURES, INC	1,200.00
222752	06/26/2020	900170 U. S. FOODS	510.30
222753	06/26/2020	904707 U.S. OMNI	4,463.60
222754	06/26/2020	901821 VIC BAILEY FORD	26,580.00
222755	06/26/2020	990751 VIPIN D. SHEELA	127.65
222756	06/26/2020	991095 VITAL RECORDS CONTROL, LLC	413.09
* 222759	06/26/2020	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,175.00

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222760	06/30/2020	903480 ABC OFFICE SUPPLY	352.13
222761	06/30/2020	991200 AMAZON CAPITAL SERVICES	299.98
222762	06/30/2020	038800 BAKER DISTRIBUTING COMPANY	140.99
222763	06/30/2020	905103 BEST BUY FOR EDUCATION	212.28
222764	06/30/2020	991159 CAROLINA DOOR & HARDWARE INC.	414.16
222765	06/30/2020	904196 CINTAS CORPORATION LOC260	252.46
* 222767	06/30/2020	902110 CROWN AWARDS	2,324.17
222768	06/30/2020	187300 DELL MARKETING L.P.	10,612.22
222769	06/30/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
222770	06/30/2020	234602 FARMERS TELEPHONE COOP-INVOICES	102.00
222771	06/30/2020	991208 FOLLETT INSTITUTE	2,789.60
222772	06/30/2020	901877 GLOBAL INDUSTRIAL EQUIPMENT	2,460.66
222773	06/30/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,386.27
222774	06/30/2020	990674 HARRIS PEST CONTROL	945.00
222775	06/30/2020	902726 HEMINGWAY ELEMENTARY SCHOOL	220.00
* 222777	06/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
222778	06/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
222779	06/30/2020	991106 JESSICA STANTON	1,310.59
222780	06/30/2020	904875 JW PEPPER & SON, INC.	2,995.00
222781	06/30/2020	409800 KINGSTREE TRUE VALUE HARDWARE	456.13
222782	06/30/2020	420200 LAKESHORE LEARNING MATERIALS	269.48
222783	06/30/2020	904929 LEARNING A-Z	3,392.01
222784	06/30/2020	454900 MCCALL'S SUPPLY , INC.	138.44
222785	06/30/2020	901788 METLIFE-ORP	2,576.84
* 222787	06/30/2020	990776 NATACHA H. EADDY	2,000.00
222788	06/30/2020	543400 OFFICE DEPOT, INC.	249.33
222789	06/30/2020	990157 OFFICE DEPOT	2,348.96
222790	06/30/2020	566735 PEE DEE DRYWALL SUPPLY, INC.	5,799.60
222791	06/30/2020	990404 POWERSCHOOL GROUP, LLC	5,403.20
222792	06/30/2020	607800 QUILL CORPORATION	224.06
222793	06/30/2020	621950 RESOURCES FOR EDUCATORS, INC.	274.01
222794	06/30/2020	904259 WILLIAM H. SADLIER, INC.	11,084.85
222795	06/30/2020	650703 SCHOLASTIC MAGAZINES	1,186.68
222796	06/30/2020	900658 SCHOOL OUTFITTERS	13,778.05

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222797	06/30/2020	904806 SCHOOL SPECIALTY	873.80
222798	06/30/2020	666301 SC TAX COMMISSION	5,473.99
222799	06/30/2020	900488 SERVICE ASSOCIATES, INC.	2,312.50
* 222801	06/30/2020	901087 SPARROW & KENNEDY, INC.	228.92
222802	06/30/2020	904781 STAPLES ADVANTAGE	822.98
* 222804	06/30/2020	774350 TIAA-CREF	729.65
222805	06/30/2020	785900 TRANE U.S. INC.	147.07
222806	06/30/2020	990832 TRV VENTURES, INC	600.00
222807	06/30/2020	817800 WARD'S LOCKSMITH SERVICE	332.64
222808	06/30/2020	901802 WENDY R. DICKS	3,690.00
222809	06/30/2020	828350 WEST MUSIC	1,774.50
* 222813	06/30/2020	903480 ABC OFFICE SUPPLY	1,508.62
222814	06/30/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
222815	06/30/2020	991200 AMAZON CAPITAL SERVICES	923.14
222816	06/30/2020	017000 AMERICAN FAMILY LIFE	3,176.52
222817	06/30/2020	513000 C. E. MURRAY HIGH SCHOOL	875.00
222818	06/30/2020	146000 COLONIAL LIFE & ACCIDENT	12,355.50
222819	06/30/2020	991021 COURTNEY REGAN NICHOLS	600.00
222820	06/30/2020	902110 CROWN AWARDS	136.10
222821	06/30/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	14,169.63
222822	06/30/2020	187300 DELL MARKETING L.P.	16,511.66
222823	06/30/2020	990626 EAST COAST TVM, LLC	5,400.00
222824	06/30/2020	900091 FINAL TOUCH FLORIST	273.00
222825	06/30/2020	991208 FOLLETT INSTITUTE	1,152.04
222826	06/30/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	2,700.00
222827	06/30/2020	990143 HAND2MIND INC	1,835.73
* 222829	06/30/2020	900925 HEMINGWAY HARDWARE & SUPPLY	109.21
222830	06/30/2020	902610 HOBART SERVICE	803.62
222831	06/30/2020	356700 HORACE MANN LIFE INS	1,585.54
222832	06/30/2020	902628 ID VILLE	747.95
222833	06/30/2020	902968 IGA	426.90
* 222835	06/30/2020	990282 KAJEET	2,347.38
222836	06/30/2020	904010 LEGAL SHIELD	994.90
* 222838	06/30/2020	902411 MUSICIAN'S FRIEND	3,763.76

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
222839	06/30/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,196.52
222840	06/30/2020	990360 NETSOURCE ET, LLC	144,742.14
222841	06/30/2020	904611 NEW YORK LIFE INSURANCE COMPANY	472.38
* 222843	06/30/2020	543400 OFFICE DEPOT, INC.	282.19
222844	06/30/2020	900169 PET DAIRY	861.92
222845	06/30/2020	991239 QUADIENT FINANCE USA, INC.	1,000.00
* 222847	06/30/2020	990837 REPUBLIC SERVICES	898.16
222848	06/30/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	5,921.19
222849	06/30/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	222.84
222850	06/30/2020	903702 SC DEPARTMENT OF LABOR	244.00
222851	06/30/2020	652000 SCHOOL DISTRICT OF	274.50
222852	06/30/2020	903539 SCHOOL DISTRICT OF	878.73
222853	06/30/2020	900658 SCHOOL OUTFITTERS	407.39
222854	06/30/2020	655000 SCHOOL SPECIALTY, INC	1,680.75
222855	06/30/2020	904806 SCHOOL SPECIALTY	1,527.29
* 222857	06/30/2020	901488 TEACHER DIRECT	290.03
222858	06/30/2020	785900 TRANE U.S. INC.	762.20
222859	06/30/2020	900170 U. S. FOODS	6,278.23
222860	06/30/2020	990095 VOYAGER SOPRIS LEARNING	30,109.10
222861	06/30/2020	903768 WASHINGTON NATIONAL	12,902.22
TOTAL NUMBER OF CHECKS:			291
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			957,609.27