

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
222137	04/03/2020	903480 ABC OFFICE SUPPLY	2,087.37
222138	04/03/2020	991200 AMAZON CAPITAL SERVICES	3,229.37
222139	04/03/2020	017000 AMERICAN FAMILY LIFE	3,320.06
222140	04/03/2020	991246 BERKELEY PAPER COMPANY	700.00
222141	04/03/2020	903806 BLACKBOARD	1,202.96
222142	04/03/2020	065300 BMI EDUCATIONAL SERVICES, INC.	179.60
222143	04/03/2020	405800 BONNIE KING	267.50
222144	04/03/2020	990529 BRIDGETEK SOLUTIONS, LLC	27,659.51
222145	04/03/2020	990434 CAROLINA EASTERN, INC.	234.00
* 222147	04/03/2020	902482 CENGAGE LEARNING	297.28
222148	04/03/2020	905148 CHARLES BURGESS	311.86
222149	04/03/2020	904196 CINTAS CORPORATION LOC260	719.46
222150	04/03/2020	991238 COREY WALLER	600.00
222151	04/03/2020	991138 CRYSTAL LOYNES	8,250.00
* 222153	04/03/2020	187300 DELL MARKETING L.P.	851.02
222154	04/03/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
* 222156	04/03/2020	903759 FIRST CITIZENS	7,327.16
222157	04/03/2020	904165 FLOWERS FOODS	3,681.18
222158	04/03/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,179.73
222159	04/03/2020	302100 GRAINGER	137.92
222160	04/03/2020	902711 GREAT LAKES PETROLEUM COMPANY	2,528.31
222161	04/03/2020	902832 HAMER DOOR AND PARTITIONS	5,513.52
* 222163	04/03/2020	356700 HORACE MANN LIFE INS	1,585.54
222164	04/03/2020	363900 HYMAN PAPER COMPANY, INC.	2,813.80
222165	04/03/2020	905077 JOHNSON CONTROLS, INC.	3,875.00
222166	04/03/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	220.08
222167	04/03/2020	903139 KENNETH BURGESS, SR.	571.61
* 222169	04/03/2020	409800 KINGSTREE TRUE VALUE HARDWARE	100.30
222170	04/03/2020	904010 LEGAL SHIELD	1,028.80
222171	04/03/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,339.18
* 222173	04/03/2020	543400 OFFICE DEPOT, INC.	1,835.34
222174	04/03/2020	904158 ONSITE POWER SOLUTIONS, LLC.	1,790.00
222175	04/03/2020	900169 PET DAIRY	11,917.25
222176	04/03/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	145.80

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
222177	04/03/2020	900566 PURCHASE POWER	371.72
222178	04/03/2020	991198 QUADIENT, INC.	128.04
222179	04/03/2020	607800 QUILL CORPORATION	1,363.71
222180	04/03/2020	620950 RENAISSANCE LEARNING, INC.	5,843.88
222181	04/03/2020	905021 REPUBLIC SERVICES #782	1,036.75
222182	04/03/2020	991179 R & J FARMS TRUCKING, LLC	5,605.00
222183	04/03/2020	991214 ROBERT RAVEN	175.45
222184	04/03/2020	901167 ROSE CLEANING SERVICE	4,250.00
222185	04/03/2020	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	1,154.66
222186	04/03/2020	652000 SCHOOL DISTRICT OF	480.00
* 222190	04/03/2020	900658 SCHOOL OUTFITTERS	192.03
* 222192	04/03/2020	901135 SENN BROS. PRODUCE	12,253.00
222193	04/03/2020	902768 SOLIANT HEALTH	8,972.50
222194	04/03/2020	901455 SONJA RUSH-HARVIN	103.84
* 222196	04/03/2020	903209 THE MUSIC DOCTOR	941.79
222197	04/03/2020	773800 THOMPSON & LITTLE, INC.	13,481.38
222198	04/03/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	2,961.00
222199	04/03/2020	904654 UNIFIRST CORPORATION	137.79
222200	04/03/2020	900170 U. S. FOODS	27,098.00
222201	04/03/2020	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
* 222203	04/03/2020	903768 WASHINGTON NATIONAL	12,684.80
222204	04/03/2020	822000 WATFORD INDUSTRY, INC.	640.00
222205	04/03/2020	901802 WENDY R. DICKS	1,777.50
222206	04/03/2020	990951 WHITE & STORY, LLC	3,414.62
222207	04/03/2020	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,987.80
* 222209	04/03/2020	991225 WINTER V. MOORE	815.00
222210	04/09/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
222211	04/09/2020	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	9,280.00
222212	04/09/2020	903881 CASCIO INTERSTATE MUSIC	792.35
* 222214	04/09/2020	146000 COLONIAL LIFE & ACCIDENT	12,696.86
222215	04/09/2020	991155 DAVID FLESHER	4,274.00
222216	04/09/2020	900272 DEANNA NICHOLE GODWIN	250.08
222217	04/09/2020	187300 DELL MARKETING L.P.	14,437.45
222218	04/09/2020	901340 EPES SOFTWARE	129.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
222219	04/09/2020	234602 FARMERS TELEPHONE COOP-INVOICES	100.36
222220	04/09/2020	990674 HARRIS PEST CONTROL	380.00
222221	04/09/2020	363900 HYMAN PAPER COMPANY, INC.	13,445.89
222222	04/09/2020	045950 MICHAEL BARRINEAU	232.09
* 222224	04/09/2020	990839 MITCHELL'S PAINTING SERVICE, LLC	10,340.00
222225	04/09/2020	904611 NEW YORK LIFE INSURANCE COMPANY	587.56
222226	04/09/2020	900169 PET DAIRY	507.12
* 222228	04/09/2020	620950 RENAISSANCE LEARNING, INC.	3,877.20
222229	04/09/2020	905021 REPUBLIC SERVICES #782	758.81
222230	04/09/2020	652000 SCHOOL DISTRICT OF	470.00
222231	04/09/2020	652204 SCHOOL DISTRICT OF	189.72
222232	04/09/2020	903539 SCHOOL DISTRICT OF	390.22
222233	04/09/2020	900658 SCHOOL OUTFITTERS	2,855.79
* 222236	04/09/2020	902768 SOLIANT HEALTH	10,333.75
222237	04/09/2020	903209 THE MUSIC DOCTOR	343.10
222238	04/09/2020	534600 THE NEWS	1,542.00
222239	04/09/2020	783600 TOWN OF GREELEYVILLE	1,005.00
222240	04/09/2020	991095 VITAL RECORDS CONTROL, LLC	120.29
222241	04/15/2020	990949 ASIFLEX	1,092.17
* 222243	04/15/2020	990259 CONNECTICUT - CCSPC	162.95
* 222246	04/15/2020	662600 SC RETIREMENT SYSTEM	140.66
222247	04/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,952.17
222248	04/15/2020	901360 TEACHERS PLACEMENT GROUP INC.	150.00
222249	04/15/2020	904707 U.S. OMNI	4,540.60
222250	04/30/2020	990949 ASIFLEX	1,092.17
* 222252	04/30/2020	990259 CONNECTICUT - CCSPC	162.95
* 222255	04/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
222256	04/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
222257	04/30/2020	901788 METLIFE-ORP	2,576.84
* 222259	04/30/2020	394600 PATRICIA JULIUS	0.00
	VOID DATE: 04/30/2020	ORIGINAL AMOUNT: 100.00	
222260	04/30/2020	900439 S.C. EMPLOYMENT SECURITY COMMISSION	857.44
* 222262	04/30/2020	666301 SC TAX COMMISSION	9,909.70
222263	04/30/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,952.17

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
222264	04/30/2020	901360 TEACHERS PLACEMENT GROUP INC.	150.00
222265	04/30/2020	774350 TIAA-CREF	729.65
222266	04/30/2020	904707 U.S. OMNI	4,540.60
* 222343	04/30/2020	901219 DARREN DICKS	100.00
* 222345	04/30/2020	648700 SC DEPARTMENT OF REVENUE	500.00
TOTAL NUMBER OF CHECKS:			106
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			339,563.15