

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
221733	03/06/2020	903480 ABC OFFICE SUPPLY	7,720.01
221734	03/06/2020	990411 ADVANCE AUTO PARTS PROFESSIONAL	196.60
* 221736	03/06/2020	991200 AMAZON CAPITAL SERVICES	995.60
221737	03/06/2020	991040 AMY M. GRAHAM	184.00
* 221740	03/06/2020	991211 ASL INTERPRETING SERVICES, LLC	7,221.50
221741	03/06/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	1,008.24
221742	03/06/2020	072680 AVA Y. BRADLEY	210.90
221743	03/06/2020	903806 BLACKBOARD	2,507.87
221744	03/06/2020	902323 BLACK RIVER MECHANICAL	602.00
221745	03/06/2020	990896 C&A CARPET, LLC	7,695.78
221746	03/06/2020	905054 CAMFIL USA INC	489.24
221747	03/06/2020	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	5,303.90
* 221749	03/06/2020	110400 CAROLINA SUPPLYHOUSE, INC.	668.51
* 221751	03/06/2020	901837 CHAKONIS PRESSLEY	208.15
221752	03/06/2020	904196 CINTAS CORPORATION LOC260	391.69
221753	03/06/2020	512300 CLAIRE P. MURDOCH	383.64
* 221755	03/06/2020	140250 CNA SURETY DIRECT BILL	1,825.00
* 221757	03/06/2020	904964 COURTYARD MYRTLE BEACH BAREFOOT LANDIN	500.64
221758	03/06/2020	991138 CRYSTAL LOYNES	8,437.50
* 221760	03/06/2020	991155 DAVID FLESHER	3,439.00
221761	03/06/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	15,361.22
221762	03/06/2020	187300 DELL MARKETING L.P.	56,831.76
221763	03/06/2020	905169 DEPARTMENT OF ADMINISTRATION	845.79
221764	03/06/2020	991181 DEVONA GEORGIA-HOUSE	163.76
221765	03/06/2020	990722 DIAN LEWIS	202.86
221766	03/06/2020	990086 DOUBLE TREE NORTH CHARLESTON CONVENTION	2,807.56
221767	03/06/2020	904446 DOUG FOXWORTH	129.50
221768	03/06/2020	228700 EMBASSY SUITES	0.00
	VOID DATE: 03/20/2020	ORIGINAL AMOUNT: 1,092.00	
221769	03/06/2020	905158 EMBASSY SUITES NORTH CHARLESTON	4,082.60
221770	03/06/2020	733500 EVELYN K. SUMPTER	157.25
221771	03/06/2020	900091 FINAL TOUCH FLORIST	273.95
221772	03/06/2020	903759 FIRST CITIZENS	3,012.92
* 221775	03/06/2020	904165 FLOWERS FOODS	1,267.82

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221776	03/06/2020	165100 FRANKLIN COVEY	34,431.18
221777	03/06/2020	234603 FTC	3,631.56
* 221779	03/06/2020	990473 G AND G ELECTRICAL	7,000.82
221780	03/06/2020	302100 GRAINGER	314.28
221781	03/06/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,922.22
221782	03/06/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	1,443.84
* 221784	03/06/2020	991235 HAMPTON INN YEMASSEE/ POINT SOUTH	134.47
221785	03/06/2020	990143 HAND2MIND INC	3,596.79
221786	03/06/2020	990674 HARRIS PEST CONTROL	705.00
221787	03/06/2020	339600 HEMINGWAY HIGH SCHOOL	705.96
221788	03/06/2020	902610 HOBART SERVICE	3,247.10
* 221790	03/06/2020	363900 HYMAN PAPER COMPANY, INC.	985.14
221791	03/06/2020	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	105.43
221792	03/06/2020	991209 IDENTISYS INCORPORATED	510.00
* 221794	03/06/2020	903882 IXL SUBSCRIPTIONS DEPARTMENT	719.00
221795	03/06/2020	990872 JACOBY GRAHAM	157.55
221796	03/06/2020	905056 JANICE B. SAULTERS	1,300.00
221797	03/06/2020	352000 JENNIFER HOLLIDAY	154.90
* 221800	03/06/2020	900642 KARL SINGLETARY	2,450.00
221801	03/06/2020	903139 KENNETH BURGESS, SR.	277.14
221802	03/06/2020	414600 KINGSTREE HIGH SCHOOL	1,545.60
* 221804	03/06/2020	409800 KINGSTREE TRUE VALUE HARDWARE	788.63
221805	03/06/2020	420200 LAKESHORE LEARNING MATERIALS	1,416.74
221806	03/06/2020	991108 LATONYA WEST	280.83
221807	03/06/2020	905004 LEVEL DATA, INC.	2,038.05
221808	03/06/2020	991210 LINDSAY SHAFFER INTERPRETING	3,739.32
* 221810	03/06/2020	448500 LOWE'S	2,979.55
* 221812	03/06/2020	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	8,523.47
221813	03/06/2020	990366 MEDICALESHP, INC.	1,650.00
* 221815	03/06/2020	990608 MOUSUMI KAR CHOWDURY	126.96
* 221817	03/06/2020	901636 NATIONAL BUSINESS INSTITUTE	349.00
221818	03/06/2020	523100 NATIONAL SCHOOL FORMS	671.69
221819	03/06/2020	348150 NEILSON HILTON	132.25
221820	03/06/2020	904079 NICOLE G. GILES	457.91

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221821	03/06/2020	543400 OFFICE DEPOT, INC.	4,222.88
221822	03/06/2020	904499 PALMER HAMILTON, LLC	17,948.12
221823	03/06/2020	900269 PATRICIA BURCH	234.00
* 221825	03/06/2020	566600 PEE DEE HARDWARE & SUPPLY	114.11
221826	03/06/2020	990603 PESI	659.97
221827	03/06/2020	578140 PINNACLE NETWORK SOLUTIONS	980.12
221828	03/06/2020	990743 PODISHETTY SRINIVAS	225.40
221829	03/06/2020	990997 PROJECT CHANGE	1,500.00
221830	03/06/2020	991234 QUALITY INN & SUITES - HARDEEVILLE	100.80
221831	03/06/2020	990893 RANDALL NESMITH	157.55
221832	03/06/2020	905021 REPUBLIC SERVICES #782	642.22
221833	03/06/2020	991217 RICH CHICKS, LLC	5,059.60
* 221835	03/06/2020	991149 SBH ADMINISTRATIVE & LEADERSHIP SERVICE,	2,000.00
221836	03/06/2020	645900 SCASA	425.00
* 221838	03/06/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	300.66
221839	03/06/2020	991226 SC FCCLA	0.00
	VOID DATE: 04/22/2020	ORIGINAL AMOUNT: 1,340.00	
221840	03/06/2020	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	2,687.94
221841	03/06/2020	900431 SCHOLASTIC BOOK FAIRS	982.82
221842	03/06/2020	652000 SCHOOL DISTRICT OF	340.00
221843	03/06/2020	652201 SCHOOL DISTRICT OF	480.00
221844	03/06/2020	903539 SCHOOL DISTRICT OF	368.77
221845	03/06/2020	904806 SCHOOL SPECIALTY	1,155.48
221846	03/06/2020	664600 SC SCHOOL FOR THE DEAF & BLIND	16,459.80
221847	03/06/2020	901135 SENN BROS. PRODUCE	17,016.70
221848	03/06/2020	900488 SERVICE ASSOCIATES, INC.	531.25
221849	03/06/2020	902067 SHAUNTA RODGERS-MACK	189.75
221850	03/06/2020	990319 SHAVONNE HEMINGWAY	347.65
221851	03/06/2020	905030 SHERWIN-WILLIAMS	503.39
221852	03/06/2020	682900 SKILLSUSA SC	420.00
221853	03/06/2020	902768 SOLIANT HEALTH	10,482.50
221854	03/06/2020	649700 SOUTH CAROLINA FBLA	2,880.00
221855	03/06/2020	990886 SOUTHEASTERN GROCERS	185.00
* 221858	03/06/2020	990890 SPEECH EXPRESSIONS, LLC	5,310.00

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* 221860	03/06/2020	715900 STATE DEPARTMENT OF EDUCATION	1,574.68
221861	03/06/2020	715904 STATE DEPARTMENT OF EDUCATION	1,638.78
* 221863	03/06/2020	624200 TARA RICHARDSON	346.35
* 221865	03/06/2020	693600 THE HALL COMPANY	864.21
* 221867	03/06/2020	903070 TOTAL OFFICE SOLUTIONS	354.35
221868	03/06/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,725.00
221869	03/06/2020	990832 TRV VENTURES, INC	600.00
221870	03/06/2020	905048 UNIFIRST CORPORATION	739.23
221871	03/06/2020	903508 UNITED LASER	262.44
221872	03/06/2020	900170 U. S. FOODS	51,978.43
* 221875	03/06/2020	991095 VITAL RECORDS CONTROL, LLC	114.56
221876	03/06/2020	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
* 221878	03/06/2020	817800 WARD'S LOCKSMITH SERVICE	108.00
221879	03/06/2020	822000 WATFORD INDUSTRY, INC.	388.80
221880	03/06/2020	901802 WENDY R. DICKS	3,037.50
221881	03/06/2020	990951 WHITE & STORY, LLC	6,751.55
221882	03/06/2020	594800 WILHELMENIA P. PRESSLEY - 20	271.40
221883	03/06/2020	990775 WILLIAM R. CUE	4,500.00
221884	03/06/2020	903703 WONDERWORKS	1,415.29
221885	03/09/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
221886	03/09/2020	017000 AMERICAN FAMILY LIFE	3,331.05
221887	03/09/2020	146000 COLONIAL LIFE & ACCIDENT	12,631.70
221888	03/09/2020	356700 HORACE MANN LIFE INS	1,585.54
221889	03/09/2020	904010 LEGAL SHIELD	891.73
221890	03/09/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,331.84
221891	03/09/2020	990360 NETSOURCE ET, LLC	102,779.45
221892	03/09/2020	904611 NEW YORK LIFE INSURANCE COMPANY	248.50
221893	03/09/2020	903768 WASHINGTON NATIONAL	12,917.65
* 221895	03/13/2020	990949 ASIFLEX	1,092.17
* 221897	03/13/2020	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
221898	03/13/2020	990259 CONNECTICUT - CCSPC	162.95
* 221900	03/13/2020	990086 DOUBLE TREE NORTH CHARLESTON CONVENTION	5,414.58
221901	03/13/2020	220800 EDUCATIONAL RESOURCES SERVICES	508.00
221902	03/13/2020	905158 EMBASSY SUITES NORTH CHARLESTON	2,603.14

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* 221904	03/13/2020	991163 SCAGO	4,639.38
221905	03/13/2020	662600 SC RETIREMENT SYSTEM	140.66
221906	03/13/2020	649700 SOUTH CAROLINA FBLA	2,560.00
221907	03/13/2020	649700 SOUTH CAROLINA FBLA	1,200.00
221908	03/13/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	984.80
221909	03/13/2020	901579 TAMMY COOPER	146.02
221910	03/13/2020	901360 TEACHERS PLACEMENT GROUP INC.	150.00
221911	03/13/2020	904707 U.S. OMNI	4,390.60
221912	03/13/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	842.48
221913	03/20/2020	903480 ABC OFFICE SUPPLY	7,609.90
221914	03/20/2020	991200 AMAZON CAPITAL SERVICES	795.90
* 221916	03/20/2020	990479 ANTERIO GAMBLE	165.95
221917	03/20/2020	990051 ARC3 GASES	332.64
221918	03/20/2020	991211 ASL INTERPRETING SERVICES, LLC	2,425.50
221919	03/20/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	971.17
221920	03/20/2020	990923 AUNTIE KAREN FOUNDATION	14,630.00
221921	03/20/2020	072680 AVA Y. BRADLEY	105.45
221922	03/20/2020	905103 BEST BUY FOR EDUCATION	516.64
221923	03/20/2020	990529 BRIDGETEK SOLUTIONS, LLC	890.00
221924	03/20/2020	057700 HALO BRANDED SOLUTIONS, INC.	510.61
* 221926	03/20/2020	904196 CINTAS CORPORATION LOC260	477.17
221927	03/20/2020	904296 CONNECTIONS HOUSING	770.92
221928	03/20/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	137.39
221929	03/20/2020	990260 CORVUS INDUSTRIES, LTD	7,955.00
* 221931	03/20/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
221932	03/20/2020	187300 DELL MARKETING L.P.	4,927.87
221933	03/20/2020	990149 DEMCO	1,579.92
221934	03/20/2020	991206 DREAMBOX LEARNING	4,212.00
221935	03/20/2020	990116 EMBASSY SUITES BY HILTON COLUMBIA	0.00
	VOID DATE:	04/30/2020 ORIGINAL AMOUNT:	303.61
221936	03/20/2020	991230 EMBASSY SUITES BY HILTON NEW ORLEANS	906.76
221937	03/20/2020	901340 EPES SOFTWARE	129.00
* 221939	03/20/2020	234600 FTC	178.50
* 221941	03/20/2020	900091 FINAL TOUCH FLORIST	132.58

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221942	03/20/2020	903759 FIRST CITIZENS	2,100.00
221943	03/20/2020	904165 FLOWERS FOODS	1,861.28
221944	03/20/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	12,640.30
221945	03/20/2020	249300 FOOD LION, INC.	287.65
221946	03/20/2020	165100 FRANKLIN COVEY	8,965.99
221947	03/20/2020	904820 FRANKLIN COVEY CLIENT SALES, INC.	17,001.68
* 221949	03/20/2020	990473 G AND G ELECTRICAL	6,740.00
* 221951	03/20/2020	990895 GERALD HEMINGWAY	118.45
221952	03/20/2020	904081 GEREBY BROWN	150.00
221953	03/20/2020	903966 GRADUATION SOURCE	112.35
221954	03/20/2020	990659 GRAHAM'S FENCING, LLC	1,075.00
221955	03/20/2020	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	210.22
221956	03/20/2020	306000 GREELEYVILLE HOME MAINTENANCE	137.49
221957	03/20/2020	990674 HARRIS PEST CONTROL	2,643.00
* 221959	03/20/2020	900427 HEINEMANN	1,191.93
221960	03/20/2020	900925 HEMINGWAY HARDWARE & SUPPLY	198.64
221961	03/20/2020	902610 HOBART SERVICE	297.50
221962	03/20/2020	363900 HYMAN PAPER COMPANY, INC.	14,267.53
221963	03/20/2020	990872 JACOBY GRAHAM	315.10
221964	03/20/2020	990007 JAGADEESAN LAKSHMANAN	104.65
221965	03/20/2020	119500 JAMES A. CARRAWAY, JR.	258.70
221966	03/20/2020	905056 JANICE B. SAULTERS	1,300.00
221967	03/20/2020	905077 JOHNSON CONTROLS, INC.	1,585.00
221968	03/20/2020	900121 JOHNSTONE SUPPLY FLORENCE SC	393.88
221969	03/20/2020	991185 JUSTIN MCGILL	623.44
221970	03/20/2020	900642 KARL SINGLETARY	1,400.00
221971	03/20/2020	990094 KIMBERLY B. AVANT	198.45
221972	03/20/2020	903779 KINGSTREE MIDDLE SCHOOL	159.05
* 221974	03/20/2020	409800 KINGSTREE TRUE VALUE HARDWARE	325.98
221975	03/20/2020	901709 LATOYA SABB	181.55
* 221977	03/20/2020	904355 LEANDREA MONTGOMERY	103.27
221978	03/20/2020	991210 LINDSAY SHAFFER INTERPRETING	7,806.00
* 221980	03/20/2020	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	18,725.00
* 221982	03/20/2020	902560 MENTORING MINDS	524.70

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* 221984	03/20/2020	902189 MINNIE LAMBERT	505.51
221985	03/20/2020	498500 MISHOE OIL & PROPANE	486.38
221986	03/20/2020	990608 MOUSUMI KAR CHOWDURY	213.86
221987	03/20/2020	902114 MUSICAL DEPOT	8,319.78
* 221989	03/20/2020	991203 NATIONAL BUSINESS FURNITURE	5,380.02
221990	03/20/2020	990360 NETSOURCE ET, LLC	26,840.90
221991	03/20/2020	904079 NICOLE G. GILES	115.00
221992	03/20/2020	543400 OFFICE DEPOT, INC.	3,143.96
221993	03/20/2020	990157 OFFICE DEPOT	1,173.09
221994	03/20/2020	566600 PEE DEE HARDWARE & SUPPLY	221.93
221995	03/20/2020	900169 PET DAIRY	14,513.17
221996	03/20/2020	578140 PINNACLE NETWORK SOLUTIONS	2,619.36
221997	03/20/2020	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	180.99
221998	03/20/2020	990163 POSITIVE PROMOTIONS, INC	1,146.40
221999	03/20/2020	900847 PRESENTATION SYSTEM SOUTH, INC.	941.28
222000	03/20/2020	990997 PROJECT CHANGE	1,500.00
222001	03/20/2020	990267 PROJECT LEAD THE WAY	445.00
222002	03/20/2020	991239 QUADIENT FINANCE USA, INC.	949.05
222003	03/20/2020	607800 QUILL CORPORATION	106.95
222004	03/20/2020	990893 RANDALL NESMITH	157.55
222005	03/20/2020	905021 REPUBLIC SERVICES #782	388.70
222006	03/20/2020	901167 ROSE CLEANING SERVICE	3,400.00
222007	03/20/2020	990755 ROSE WILDER	600.00
222008	03/20/2020	639700 SALLY'S BEAUTY SUPPLY #03063	621.17
222009	03/20/2020	990555 SAULISBURY BUSINESS MACHINE, INC.	9,256.99
222010	03/20/2020	991149 SBH ADMINISTRATIVE & LEADERSHIP SERVICE,	2,000.00
222011	03/20/2020	901421 SC DEPARTMENT OF EDUCATION	1,138.07
222012	03/20/2020	652000 SCHOOL DISTRICT OF	660.00
222013	03/20/2020	652201 SCHOOL DISTRICT OF	850.00
222014	03/20/2020	652204 SCHOOL DISTRICT OF	236.84
222015	03/20/2020	903539 SCHOOL DISTRICT OF	1,149.73
222016	03/20/2020	900658 SCHOOL OUTFITTERS	1,614.81
222017	03/20/2020	904806 SCHOOL SPECIALTY	1,206.06
222018	03/20/2020	663500 SC SCHOOL BOARDS	144,696.00

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222019	03/20/2020	594700 SENITTA P. SWINTON	157.66
222020	03/20/2020	901135 SENN BROS. PRODUCE	11,914.00
* 222022	03/20/2020	902768 SOLIANT HEALTH	6,342.50
222023	03/20/2020	901455 SONJA RUSH-HARVIN	103.84
222024	03/20/2020	698850 SOUTHERN DISTRIBUTING COMPANY	307.21
222025	03/20/2020	701300 SOUTHERN REGIONAL EDUCATION BOARD	395.00
222026	03/20/2020	990486 SOUTHERN REGIONAL EDUCATION BOARD	1,270.00
222027	03/20/2020	991231 SPRING HILL SUITES BY MARRIOTT NEW ORLEA	851.62
222028	03/20/2020	991111 STACEY MOONEYHAM	148.07
222029	03/20/2020	904781 STAPLES ADVANTAGE	291.58
222030	03/20/2020	715904 STATE DEPARTMENT OF EDUCATION	8,637.84
222031	03/20/2020	901776 STATE DEPARTMENT OF EDUCATION	2,948.47
222032	03/20/2020	900461 SWINNIE SUPPLY COMPANY, INC.	915.96
222033	03/20/2020	902552 THE BAILLE PLAYERS	1,800.00
222034	03/20/2020	076800 TOM BROCK	115.20
222035	03/20/2020	900933 TORRANCE WILSON	319.79
222036	03/20/2020	783600 TOWN OF GREELEYVILLE	2,000.00
222037	03/20/2020	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,725.00
222038	03/20/2020	904654 UNIFIRST CORPORATION	421.28
222039	03/20/2020	905048 UNIFIRST CORPORATION	875.69
222040	03/20/2020	900170 U. S. FOODS	33,684.63
222041	03/20/2020	991237 U.S. POST OFFICE	235.00
222042	03/20/2020	806960 VALLEY PROTEINS, INC.	756.00
222043	03/20/2020	991095 VITAL RECORDS CONTROL, LLC	114.56
222044	03/20/2020	817800 WARD'S LOCKSMITH SERVICE	268.53
222045	03/20/2020	265300 WENDY R. FULTON	288.97
222046	03/20/2020	990775 WILLIAM R. CUE	3,600.00
222047	03/20/2020	904576 WILLIAMSBURG COUNTY	500.00
222048	03/20/2020	991225 WINTER V. MOORE	815.00
222049	03/20/2020	857930 WOODBURN PRESS	543.86
* 222051	03/20/2020	904849 WORKPLACEPRO	425.26
222052	03/13/2020	991244 TOMMY PEARSON	658.13
* 222054	03/20/2020	991245 FABIAN WRIGHT	188.02
222055	03/20/2020	234603 FTC	2,115.78



CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
* 222058	03/20/2020	904079 NICOLE G. GILES	175.51
222059	03/20/2020	905021 REPUBLIC SERVICES #782	1,104.33
222060	03/20/2020	640600 SAM'S CLUB DIRECT	195.66
222061	03/20/2020	901421 SC DEPARTMENT OF EDUCATION	1,071.36
222062	03/20/2020	652000 SCHOOL DISTRICT OF	600.00
222063	03/20/2020	652204 SCHOOL DISTRICT OF	219.10
222064	03/20/2020	901802 WENDY R. DICKS	2,700.00
222065	03/20/2020	991200 AMAZON CAPITAL SERVICES	1,915.72
222066	03/20/2020	903806 BLACKBOARD	1,711.04
222067	03/20/2020	991228 BLACKBOARD, INC.	1,126.05
222068	03/20/2020	990005 CLEMENT PARATHUGARI	124.20
222069	03/20/2020	187300 DELL MARKETING L.P.	694.44
* 222072	03/20/2020	904626 FOLLETT SCHOOL SOLUTIONS, INC.	476.34
222073	03/20/2020	904701 FSSOLUTIONS	610.16
222074	03/20/2020	234603 FTC	692.65
222075	03/20/2020	990075 HILL PRINTING CO	1,586.59
222076	03/20/2020	990007 JAGADEESAN LAKSHMANAN	104.65
* 222078	03/20/2020	990556 J.P. COOKE COMPANY	117.46
* 222080	03/20/2020	990094 KIMBERLY B. AVANT	229.30
222081	03/20/2020	991162 MARIE MACASERO	113.08
222082	03/20/2020	519000 NASCO	1,306.97
222083	03/20/2020	900971 NORTHWEST EVALUATION ASSOCIATION	50,625.00
222084	03/20/2020	990096 ONTARIO INVESTMENTS, INC.	773.34
222085	03/20/2020	990954 PAULINE CECELIA	130.52
222086	03/20/2020	990743 PODISHETTY SRINIVAS	112.70
* 222088	03/20/2020	900847 PRESENTATION SYSTEM SOUTH, INC.	1,411.75
222089	03/20/2020	614700 RANDOM DRUG SCREENS, INC.	405.00
222090	03/20/2020	905021 REPUBLIC SERVICES #782	892.10
222091	03/20/2020	645200 SCAEOP	230.00
222092	03/20/2020	645900 SCASA	275.00
222093	03/20/2020	652000 SCHOOL DISTRICT OF	600.00
222094	03/20/2020	652201 SCHOOL DISTRICT OF	200.00
222095	03/20/2020	652204 SCHOOL DISTRICT OF	239.32
* 222098	03/20/2020	900170 U. S. FOODS	36,149.22

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
* 222100	03/27/2020	990949 ASIFLEX	1,092.17
* 222102	03/27/2020	903754 AUTOMATED COLLECTION SERVICES, INC.	0.00
	VOID DATE: 04/30/2020	ORIGINAL AMOUNT: 100.00	
222103	03/27/2020	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
222104	03/27/2020	990259 CONNECTICUT - CCSPC	162.95
* 222108	03/27/2020	373200 INTERNAL REVENUE SERVICE	120.00
222109	03/27/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
222110	03/27/2020	901788 METLIFE-ORP	2,730.84
* 222112	03/27/2020	901811 PIONEER CREDIT RECOVERY, INC.	570.00
222113	03/27/2020	900439 S.C. EMPLOYMENT SECURITY COMMISSION	391.64
222114	03/27/2020	662600 SC RETIREMENT SYSTEM	140.66
222115	03/27/2020	666301 SC TAX COMMISSION	8,487.82
222116	03/27/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,827.28
222117	03/27/2020	901360 TEACHERS PLACEMENT GROUP INC.	150.00
222118	03/27/2020	774350 TIAA-CREF	729.65
* 222120	03/27/2020	990944 U.S. DEPARTMENT OF EDUCATION AWG	1,755.62
222121	03/27/2020	904707 U.S. OMNI	4,515.60
222122	03/23/2020	905054 CAMFIL USA INC	313.06
* 222125	03/23/2020	991230 EMBASSY SUITES BY HILTON NEW ORLEANS	973.16
* 222127	03/23/2020	900262 HOFFMAN & HOFFMAN, INC.	752.89
222128	03/23/2020	991173 HOWARD COMPUTERS	3,288.60
222129	03/23/2020	363900 HYMAN PAPER COMPANY, INC.	1,761.33
* 222132	03/23/2020	448500 LOWE'S	1,279.71
222133	03/23/2020	566600 PEE DEE HARDWARE & SUPPLY	106.82
222134	03/23/2020	900973 PIONEER VALLEY BOOKS	1,512.00
222135	03/23/2020	615500 REALLY GOOD STUFF, INC.	533.96
222136	03/23/2020	990236 SHELL STATION	129.12
TOTAL NUMBER OF CHECKS:			329
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,200,499.72