

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177661	04/01/2020	992165 EMPLOYEE VENDOR	50.00
177662	04/01/2020	990896 EMPLOYEE VENDOR	50.00
177663	04/01/2020	783527 EMPLOYEE VENDOR	75.00
177664	04/01/2020	785776 EMPLOYEE VENDOR	50.00
177665	04/01/2020	785228 EMPLOYEE VENDOR	50.00
177666	04/01/2020	472821 EMPLOYEE VENDOR	50.00
177667	04/01/2020	270723 EMPLOYEE VENDOR	50.00
177668	04/01/2020	788419 EMPLOYEE VENDOR	75.00
177669	04/01/2020	992380 EMPLOYEE VENDOR	50.00
177670	04/01/2020	992232 EMPLOYEE VENDOR	75.00
177671	04/01/2020	208600 EMPLOYEE VENDOR	75.00
177672	04/01/2020	648760 EMPLOYEE VENDOR	50.00
177673	04/01/2020	784244 EMPLOYEE VENDOR	75.00
177674	04/01/2020	993013 EMPLOYEE VENDOR	50.00
177675	04/01/2020	240525 EMPLOYEE VENDOR	50.00
177676	04/01/2020	992166 EMPLOYEE VENDOR	50.00
* 177678	04/01/2020	789104 EMPLOYEE VENDOR	50.00
177679	04/01/2020	352000 EMPLOYEE VENDOR	50.00
177680	04/01/2020	786556 EMPLOYEE VENDOR	75.00
177681	04/01/2020	786795 EMPLOYEE VENDOR	50.00
177682	04/01/2020	789554 EMPLOYEE VENDOR	50.00
177683	04/01/2020	786844 EMPLOYEE VENDOR	50.00
177684	04/01/2020	385850 EMPLOYEE VENDOR	50.00
177685	04/01/2020	992440 EMPLOYEE VENDOR	475.00
177686	04/01/2020	787690 EMPLOYEE VENDOR	50.00
177687	04/01/2020	550200 EMPLOYEE VENDOR	50.00
177688	04/01/2020	991721 EMPLOYEE VENDOR	50.00
177689	04/01/2020	992089 EMPLOYEE VENDOR	50.00
177690	04/01/2020	447000 EMPLOYEE VENDOR	50.00
177691	04/01/2020	990888 EMPLOYEE VENDOR	50.00
177692	04/01/2020	990992 EMPLOYEE VENDOR	50.00
177693	04/01/2020	784861 EMPLOYEE VENDOR	50.00
177694	04/01/2020	992301 EMPLOYEE VENDOR	1,100.00
177695	04/01/2020	990380 EMPLOYEE VENDOR	50.00

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177696	04/01/2020	380400 EMPLOYEE VENDOR	50.00
177697	04/01/2020	992642 EMPLOYEE VENDOR	450.00
177698	04/01/2020	338300 EMPLOYEE VENDOR	50.00
177699	04/01/2020	789485 EMPLOYEE VENDOR	50.00
177700	04/01/2020	648400 EMPLOYEE VENDOR	75.00
177701	04/01/2020	788494 STAPLES BUSINESS ADVANTAGE	64.02
177702	04/01/2020	784076 EMPLOYEE VENDOR	75.00
177703	04/01/2020	990676 EMPLOYEE VENDOR	50.00
177704	04/01/2020	786855 EMPLOYEE VENDOR	50.00
177705	04/01/2020	792090 EMPLOYEE VENDOR	50.00
177706	04/01/2020	991604 EMPLOYEE VENDOR	50.00
177707	04/06/2020	992857 ACADEMIC SUPPLIER	818.94
177708	04/06/2020	019400 AFLAC	2,878.42
177709	04/06/2020	019400 AFLAC	746.64
177710	04/06/2020	991565 ALLEYWAY PRINTING, LLC	1,101.60
177711	04/06/2020	023800 AMERISERVE INC	626.13
177712	04/06/2020	384640 EMPLOYEE VENDOR	112.89
177713	04/06/2020	791140 EMPLOYEE VENDOR	178.00
177714	04/06/2020	991822 BORDEN DAIRY COMPAY	8,715.99
177715	04/06/2020	992966 EMPLOYEE VENDOR	300.43
177716	04/06/2020	048140 BSN SPORTS	1,153.45
177717	04/06/2020	108200 CAMCOR, INC	107,862.99
177718	04/06/2020	992397 EMPLOYEE VENDOR	104.82
177719	04/06/2020	136230 CITY OF DARLINGTON	30,294.00
177720	04/06/2020	136230 CITY OF DARLINGTON	4,162.95
177721	04/06/2020	749200 CITY OF DARLINGTON	8,107.11
177722	04/06/2020	136250 CITY OF HARTSVILLE	42,294.00
177723	04/06/2020	136250 CITY OF HARTSVILLE	14,130.85
177724	04/06/2020	719000 CITY OF LAMAR	1,125.72
177725	04/06/2020	991007 COKER BUSINESS SYSTEMS, INC.	14,392.43
177726	04/06/2020	147750 COLONIAL LIFE AND ACCIDENT	816.34
177727	04/06/2020	151600 COMPANION LIFE INS CO	16.20
177728	04/06/2020	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
177729	04/06/2020	787800 CRISIS PREVENTION INSTITUTE INC	712.80

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177730	04/06/2020	180800 DARL CO WATER & SEWER	722.04
177731	04/06/2020	180600 DARLINGTON COUNTY TREASURER	38,760.00
177732	04/06/2020	192200 DEMCO	516.53
177733	04/06/2020	196000 DICK BLICK COMPANY	368.52
177734	04/06/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
177735	04/06/2020	616900 DOMINION ENERGY	85.38
177736	04/06/2020	246000 FISHER SCIENTIFIC	151.91
177737	04/06/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	618.32
177738	04/06/2020	992564 EMPLOYEE VENDOR	172.50
177739	04/06/2020	991471 GOPHER SPORTS	492.34
177740	04/06/2020	992359 GORDON FOOD SERVICE	54,212.29
177741	04/06/2020	315600 HARTSVILLE WATER DEPT	14,566.76
177742	04/06/2020	785171 EMPLOYEE VENDOR	22.43
177743	04/06/2020	331600 HOBART SERVICE	2,140.31
177744	04/06/2020	356000 HYMAN PAPER CO. INC.	2,425.40
177745	04/06/2020	789076 IB SOURCE	1,680.00
177746	04/06/2020	369375 J & M SUPPLY	28.79
177747	04/06/2020	992509 KELLY SERVICES INC	7,831.13
177748	04/06/2020	044820 EMPLOYEE VENDOR	178.55
177749	04/06/2020	679400 EMPLOYEE VENDOR	19.55
177750	04/06/2020	992696 MARCIA BRENNER ASSOCIATES, LLC	6,600.00
177751	04/06/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,125.44
177752	04/06/2020	990810 MERIDIAN IT, INC.	312.50
177753	04/06/2020	990810 MERIDIAN IT, INC.	125,099.12
177754	04/06/2020	990810 MERIDIAN IT, INC.	39,972.16
177755	04/06/2020	136100 MET LIFE RESOURCES	3,692.06
177756	04/06/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	61,027.75
177757	04/06/2020	544200 PEE DEE ELECTRIC COOP	13,533.00
177758	04/06/2020	555121 PINNACLE NETWORK SOLUTIONS	7,018.92
177759	04/06/2020	555800 PITNEY BOWES - RENTAL	126.36
177760	04/06/2020	992371 QUILL, LLC	1,635.32
177761	04/06/2020	338300 EMPLOYEE VENDOR	217.93
177762	04/06/2020	993193 REPUBLIC SERVICES	3,446.12
177763	04/06/2020	632300 SCHOLASTIC, INC	2,712.44

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177764	04/06/2020	636225 SCHOOL SPECIALTY	1,366.10
177765	04/06/2020	620000 SC RETIREMENT SYSTEM	1,608,643.48
177766	04/06/2020	623400 SC TAX COMMISSION	2,704.76
177767	04/06/2020	643400 SENN BROS PRODUCE	31,831.80
177768	04/06/2020	993240 SOLIANT HEALTH	2,250.00
177769	04/06/2020	677351 STANDARD INSURANCE COMPANY	14,349.75
177770	04/06/2020	678000 STAPLES	97.88
177771	04/06/2020	788494 STAPLES BUSINESS ADVANTAGE	799.15
177772	04/06/2020	992489 EMPLOYEE VENDOR	184.72
177773	04/06/2020	426600 THE LIBRARY STORE, INC.	232.98
177774	04/06/2020	783403 EMPLOYEE VENDOR	92.00
177775	04/06/2020	784872 THOMPSON & LITTLE, INC	4,644.00
177776	04/06/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,293.11
177777	04/06/2020	019900 VALIC	5,293.11
177778	04/08/2020	785222 ALLIED INTERSTATE, LLC	61.94
177779	04/08/2020	788603 EMPLOYEE VENDOR	28.70
177780	04/08/2020	992634 ASIFLEX	7,779.63
177781	04/08/2020	990417 EMPLOYEE VENDOR	8.10
177782	04/08/2020	372500 EMPLOYEE VENDOR	17.20
177783	04/08/2020	783212 EMPLOYEE VENDOR	17.20
177784	04/08/2020	792256 EMPLOYEE VENDOR	8.60
177785	04/08/2020	783026 HALLIGAN MAHONEY & WILLIAMS	2,453.11
* 177787	04/08/2020	992239 EMPLOYEE VENDOR	30.93
177788	04/08/2020	991671 EMPLOYEE VENDOR	11.50
177789	04/08/2020	653780 EMPLOYEE VENDOR	2.90
177790	04/08/2020	365650 INTERNAL REVENUE SERVICE	41.56
177791	04/08/2020	789554 EMPLOYEE VENDOR	158.98
177792	04/08/2020	791780 EMPLOYEE VENDOR	12.64
177793	04/08/2020	791543 EMPLOYEE VENDOR	6.90
177794	04/08/2020	677100 EMPLOYEE VENDOR	18.87
177795	04/08/2020	791387 EMPLOYEE VENDOR	11.60
177796	04/08/2020	992111 EMPLOYEE VENDOR	198.54
177797	04/08/2020	993202 EMPLOYEE VENDOR	16.10
177798	04/08/2020	991173 EMPLOYEE VENDOR	29.36

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177799	04/08/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
177800	04/08/2020	991657 PAMELA JEFFERY	27.60
177801	04/08/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
177802	04/08/2020	263400 EMPLOYEE VENDOR	14.30
177803	04/08/2020	791201 PHEAA	82.55
177804	04/08/2020	792216 PIONEER CREDIT RECOVERY, INC.	164.06
177805	04/08/2020	788743 EMPLOYEE VENDOR	8.60
177806	04/08/2020	616630 S. C. DEPT OF REVENUE	243.56
177807	04/08/2020	620000 SC RETIREMENT SYSTEM	132.89
177808	04/08/2020	623400 SC TAX COMMISSION	327.29
177809	04/08/2020	788081 EMPLOYEE VENDOR	5.75
177810	04/08/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,923.49
177811	04/08/2020	993118 TENNESSEE CHILD SUPPORT	325.00
177812	04/08/2020	725400 U S DEPARTMENT OF EDUCATION	1,322.91
177813	04/08/2020	991998 EMPLOYEE VENDOR	23.00
177814	04/08/2020	764325 EMPLOYEE VENDOR	7.40
177815	04/08/2020	766200 EMPLOYEE VENDOR	7.48
177816	04/08/2020	791551 EMPLOYEE VENDOR	11.50
177817	04/08/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
177818	04/08/2020	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	600.00
177819	04/08/2020	786915 FASTENAL COMPANY	11,210.81
177820	04/08/2020	991695 EMPLOYEE VENDOR	58.59
177821	04/08/2020	636225 SCHOOL SPECIALTY	4,999.86
177822	04/08/2020	788494 STAPLES BUSINESS ADVANTAGE	155.54
177823	04/08/2020	791703 TEACH FOR AMERICA	22,000.00
177824	04/22/2020	992857 ACADEMIC SUPPLIER	502.50
177825	04/22/2020	011400 AGRI SOUTH, INC (ACCT#40217)	377.98
177826	04/22/2020	013500 ALL STAR SPORTS, INC	27.15
177827	04/22/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	19,269.00
177828	04/22/2020	023800 AMERISERVE INC	112.86
177829	04/22/2020	030875 APPLE EDUCATION	324,615.60
177830	04/22/2020	993245 A SPECIAL TOUCH MUSIC SCHOOL, LLC	680.00
177831	04/22/2020	062950 AT&T	13,092.98
177832	04/22/2020	791370 EMPLOYEE VENDOR	7.74

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177833	04/22/2020	785366 EMPLOYEE VENDOR	207.88
177834	04/22/2020	991822 BORDEN DAIRY COMPAY	10,495.66
177835	04/22/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
177836	04/22/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
177837	04/22/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	65.23
177838	04/22/2020	991021 CAROLINA COMMUNICATIONS, INC.	785.00
177839	04/22/2020	113860 CAROLINA INTERNATIONAL TRUCKS, INC	91,835.80
177840	04/22/2020	991007 COKER BUSINESS SYSTEMS, INC.	415.15
177841	04/22/2020	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	12,701.65
177842	04/22/2020	783072 EMPLOYEE VENDOR	473.37
177843	04/22/2020	788628 CORE & MAIN LP	129.89
177844	04/22/2020	180800 DARL CO WATER & SEWER	2,097.24
177845	04/22/2020	993287 DIRECTV, LLC	93.42
177846	04/22/2020	616900 DOMINION ENERGY	2,306.63
177847	04/22/2020	792078 DUKE ENERGY PROGRESS	142,437.94
177848	04/22/2020	992501 EDCON INC	103,387.55
177849	04/22/2020	992501 EDCON INC	545,198.59
177850	04/22/2020	992501 EDCON INC	738,721.62
177851	04/22/2020	992501 EDCON INC	847,489.17
177852	04/22/2020	243775 FERGUSON ENTERPRISES, INC. #27	287.32
177853	04/22/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	17.85
177854	04/22/2020	992166 EMPLOYEE VENDOR	104.19
177855	04/22/2020	255025 FORMS AND SUPPLY, INC.	1,030.24
177856	04/22/2020	270719 GARDNER ROOFING, INC	9,500.00
177857	04/22/2020	270719 GARDNER ROOFING, INC	8,600.00
177858	04/22/2020	993303 GENERATION GENIUS, INC.	795.00
177859	04/22/2020	992359 GORDON FOOD SERVICE	46,640.35
177860	04/22/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	591.77
177861	04/22/2020	384626 JOHNSON'S REFRIGERATION, INC	54,000.00
177862	04/22/2020	993267 JOHNSTONE SUPPLY	2,895.62
177863	04/22/2020	785427 JUMPER CARTER SEASE/ARCHITECTS, PA	83,908.81
177864	04/22/2020	266800 EMPLOYEE VENDOR	289.28
177865	04/22/2020	992509 KELLY SERVICES INC	8,644.38
177866	04/22/2020	399600 KEN'S TIRE SERVICE, INC.	176.56

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177867	04/22/2020	992798 LAWRENCE J. NEEDLE, PA	7,980.00
177868	04/22/2020	432200 LOWE'S CREDIT SERVICES	147.91
177869	04/22/2020	105477 EMPLOYEE VENDOR	18.39
177870	04/22/2020	784384 MARTHA CONNERTON/KINETIC WORKS	1,650.00
177871	04/22/2020	990888 EMPLOYEE VENDOR	102.94
177872	04/22/2020	457177 MCGRAW-HILL COMPANIES	808.20
177873	04/22/2020	990810 MERIDIAN IT, INC.	23,969.93
177874	04/22/2020	993019 EMPLOYEE VENDOR	266.51
177875	04/22/2020	529855 PALMETTO GLASS, INC.	3,434.66
177876	04/22/2020	788644 PALMETTO SENTRY, INC.	18.73
177877	04/22/2020	544900 PEE DEE MENTAL HEALTH CENTER	30,000.00
177878	04/22/2020	555121 PINNACLE NETWORK SOLUTIONS	2,012.30
177879	04/22/2020	784892 EMPLOYEE VENDOR	5.70
177880	04/22/2020	788102 SC SCHOOL FOR DEAF AND BLIND	916.67
177881	04/22/2020	663307 SEGRA	136.78
177882	04/22/2020	643225 SELLERS SEPTIC TANK SERVICE	1,200.00
177883	04/22/2020	643400 SENN BROS PRODUCE	35,402.10
177884	04/22/2020	992848 SHRED WITH US, LLC	591.76
177885	04/22/2020	652200 SINGLETARY'S AUTO REPAIR, INC	68.64
177886	04/22/2020	788494 STAPLES BUSINESS ADVANTAGE	120.06
177887	04/22/2020	789252 STEEN ENTERPRISES, INC.	20,734.27
177888	04/22/2020	690400 SUBURBAN PROPANE-1217	472.57
177889	04/22/2020	791257 SUNCOAST ELEVATOR INSPECTIONS, LLC	840.00
177890	04/22/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	83.14
177891	04/22/2020	528000 US FOODS	88.20
177892	04/22/2020	019900 VALIC	1,623.71
177893	04/22/2020	790180 WEBSTER ROGERS LLP	7,500.00
177894	04/22/2020	740800 W H BRISTOW INC	820.80
177895	04/30/2020	992634 ASIFLEX	7,469.69
* 177897	04/30/2020	365650 INTERNAL REVENUE SERVICE	41.56
177898	04/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
177899	04/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
177900	04/30/2020	616630 S. C. DEPT OF REVENUE	243.56
177901	04/30/2020	620000 SC RETIREMENT SYSTEM	132.89

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177902	04/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,923.49
177903	04/30/2020	993118 TENNESSEE CHILD SUPPORT	325.00
177904	04/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
177905	04/29/2020	992857 ACADEMIC SUPPLIER	17,093.21
177906	04/29/2020	790306 PALMETTO TESTING	1,479.00
177907	04/29/2020	011400 AGRI SOUTH, INC (ACCT#40217)	371.60
177908	04/29/2020	792299 AIRGAS USA, LLC	285.77
177909	04/29/2020	990830 ALSCO	5,230.00
177910	04/29/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,084.23
177911	04/29/2020	993324 AMBER MELTON	50.00
177912	04/29/2020	992342 EMPLOYEE VENDOR	42.26
177913	04/29/2020	030875 APPLE EDUCATION	1,243,944.00
177914	04/29/2020	992115 AT&T MOBILITY	546.00
177915	04/29/2020	993061 BAND F TAXI SERVICES	1,940.00
177916	04/29/2020	783370 EMPLOYEE VENDOR	204.01
177917	04/29/2020	080200 BRAMLETT'S SMALL ENGINES	46.10
177918	04/29/2020	993333 CAMRON ALLEN	50.00
177919	04/29/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,849.46
177920	04/29/2020	116200 CAROLINA SUPPLYHOUSE, INC	58.89
177921	04/29/2020	993329 CHARLI PRIVETTE	50.00
177922	04/29/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	2,189.16
177923	04/29/2020	993326 CLARA SULLIVAN	50.00
177924	04/29/2020	142450 COASTAL SANITARY COMPANY	4,673.16
177925	04/29/2020	991007 COKER BUSINESS SYSTEMS, INC.	155.68
177926	04/29/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	844.76
177927	04/29/2020	180800 DARL CO WATER & SEWER	634.81
177928	04/29/2020	788419 EMPLOYEE VENDOR	68.65
177929	04/29/2020	192200 DEMCO	586.62
177930	04/29/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
177931	04/29/2020	616900 DOMINION ENERGY	1,408.87
177932	04/29/2020	208600 EMPLOYEE VENDOR	319.24
177933	04/29/2020	993332 ELIZABETH REED	50.00
177934	04/29/2020	648760 EMPLOYEE VENDOR	332.08
177935	04/29/2020	992026 EMPLOYEE VENDOR	39.79

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177936	04/29/2020	240525 EMPLOYEE VENDOR	76.76
177937	04/29/2020	786915 FASTENAL COMPANY	1,921.28
177938	04/29/2020	243775 FERGUSON ENTERPRISES, INC. #27	133.85
177939	04/29/2020	252240 FLOWER BASKETS BY BECKY	76.80
177940	04/29/2020	255025 FORMS AND SUPPLY, INC.	253.21
177941	04/29/2020	272800 GATEWAY SUPPLY CO. INC.	419.01
177942	04/29/2020	397400 EMPLOYEE VENDOR	65.55
177943	04/29/2020	785557 HAL LEONARD CORPORATION	405.95
177944	04/29/2020	791597 EMPLOYEE VENDOR	35.00
177945	04/29/2020	991685 HARTSVILLE MEDICAL ASSOCIATES PA	140.00
177946	04/29/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	4,004.90
177947	04/29/2020	323800 HENDERSON SUPPLY CO., INC	445.30
177948	04/29/2020	151800 HP, INC	14,768.70
177949	04/29/2020	992571 HOYT'S HEATING & AC, INC.	70,400.00
177950	04/29/2020	300200 H & S FLOORS & FURNITURE INC	4,715.03
177951	04/29/2020	356000 HYMAN PAPER CO. INC.	3,152.76
177952	04/29/2020	788269 I and E Specialities Inc.	27,817.50
177953	04/29/2020	788269 I and E Specialities Inc.	9,044.45
177954	04/29/2020	993318 JASMINE HAYNES	50.00
177955	04/29/2020	787490 EMPLOYEE VENDOR	432.60
177956	04/29/2020	993322 JOELLE WOOD-MOUNT	50.00
177957	04/29/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	460.95
177958	04/29/2020	785847 JOHNSTONE SUPPLY INC S04	5,323.04
177959	04/29/2020	993267 JOHNSTONE SUPPLY	596.25
177960	04/29/2020	787690 EMPLOYEE VENDOR	73.89
177961	04/29/2020	993315 JORDYNN ODOM	50.00
177962	04/29/2020	371700 J W PEPPER & SONS, INC.	783.99
177963	04/29/2020	993314 KASSIDY MENASCO	50.00
177964	04/29/2020	992509 KELLY SERVICES INC	483.00
177965	04/29/2020	399600 KEN'S TIRE SERVICE, INC.	420.53
177966	04/29/2020	993335 KINSLEIGH MYERS	50.00
177967	04/29/2020	990492 LAFAVE'S CONSTRUCTION COMPANY, INC.	51,301.00
177968	04/29/2020	788780 LEARNING A-Z, LLC	472.17
177969	04/29/2020	993317 LINDSEY SHUFF	50.00

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
177970	04/29/2020	792278 LITERACY FOR LEARNING, LLC	1,500.00
177971	04/29/2020	432200 LOWE'S CREDIT SERVICES	54.32
177972	04/29/2020	789000 LOWE'S REHABILITATION SERVICES, LLC	9,522.50
177973	04/29/2020	789312 MACKIN LIBRARY MEDIA	650.57
177974	04/29/2020	992863 MANAGEDPRINT INC	1,179.36
177975	04/29/2020	452075 EMPLOYEE VENDOR	145.48
177976	04/29/2020	990992 EMPLOYEE VENDOR	28.87
177977	04/29/2020	790857 MEAD & HUNT INC.	1,945.00
177978	04/29/2020	790857 MEAD & HUNT INC.	7,647.50
177979	04/29/2020	790857 MEAD & HUNT INC.	6,660.00
177980	04/29/2020	991809 MICHAEL E. WILLIAMSON	94.50
177981	04/29/2020	750720 EMPLOYEE VENDOR	18.40
177982	04/29/2020	659600 MONICA S BERRY, THERAPY, INC.	5,460.00
177983	04/29/2020	482025 MORGAN TRUCK REPAIR	1,426.56
177984	04/29/2020	990262 MUSIC AND ARTS	87.00
177985	04/29/2020	488810 MUSIC IS ELEMENTARY	95.18
177986	04/29/2020	787054 TRACY MYERS	175.50
177987	04/29/2020	993334 NALA GEE	50.00
177988	04/29/2020	491125 NAPA AUTO PARTS #205	106.37
177989	04/29/2020	784224 NC SOUND OF GOLDSBORO, NC	356.25
177990	04/29/2020	993316 NEVAEH GARCIA	50.00
177991	04/29/2020	518200 OFFICE DEPOT	121.36
177992	04/29/2020	992119 OUT OF THIS WORLD SCREEN PRINTING	170.15
177993	04/29/2020	787145 PAUL E. BRYANT	378.00
177994	04/29/2020	543200 PECKNEL MUSIC CO, INC	279.30
177995	04/29/2020	555121 PINNACLE NETWORK SOLUTIONS	8,720.35
177996	04/29/2020	555275 PIONEER VALLEY BOOKS	546.35
177997	04/29/2020	991347 POWER SCHOOL GROUP, LLC	10,481.69
177998	04/29/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
177999	04/29/2020	565628 PRIMARY CONCEPTS	774.49
178000	04/29/2020	783101 PRUFROCK PRESS	115.28
178001	04/29/2020	790191 EMPLOYEE VENDOR	16.24
178002	04/29/2020	784583 EMPLOYEE VENDOR	264.35
178003	04/29/2020	782763 ROCHESTER 100 INC	310.50

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178004	04/29/2020	993323 SAILOR RODGERS	50.00
178005	04/29/2020	788518 EMPLOYEE VENDOR	81.26
178006	04/29/2020	630900 EMPLOYEE VENDOR	35.15
178007	04/29/2020	787163 SC DEPT OF JUVENILE JUSTICE	1,993.21
178008	04/29/2020	632350 SCHOLASTIC BOOK FAIRS	231.00
178009	04/29/2020	790812 SCHOLASTIC, INC	1,212.60
178010	04/29/2020	636225 SCHOOL SPECIALTY	1,077.85
178011	04/29/2020	993328 SHAHQUAN PENDERGRASS	50.00
178012	04/29/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,421.85
178013	04/29/2020	993319 SOFIYA SARANCHUK	50.00
178014	04/29/2020	993240 SOLIANT HEALTH	6,750.00
178015	04/29/2020	990980 SOUTHERN THEREAPY SERVICES	11,878.75
178016	04/29/2020	678000 STAPLES	1,511.67
178017	04/29/2020	788494 STAPLES BUSINESS ADVANTAGE	2,453.79
178018	04/29/2020	993330 STARR WILLIAMS	50.00
178019	04/29/2020	993321 STELLA TEW	50.00
178020	04/29/2020	690400 SUBURBAN PROPANE-1217	2.62
178021	04/29/2020	993327 TA'MYA MCCLAIN	50.00
178022	04/29/2020	993325 TATUM CLONTZ	50.00
178023	04/29/2020	714803 EMPLOYEE VENDOR	42.60
178024	04/29/2020	714801 TIME FOR KIDS	321.75
178025	04/29/2020	993320 TRINITY ROBINSON	50.00
178026	04/29/2020	992833 VITAL RECORDS CONTROL, LLC	3,208.14
178027	04/29/2020	740800 W H BRISTOW INC	1,601.64
178028	04/29/2020	462170 Leslie M Wilkes	136.37
178029	04/29/2020	991627 WINSUPPLY COMPANY	24.30
178030	04/29/2020	505975 WORKPLACEPRO	344.56
178031	04/29/2020	993331 ZY'EAIRE CLARK	50.00
178032	05/01/2020	992165 EMPLOYEE VENDOR	50.00
178033	05/01/2020	990896 EMPLOYEE VENDOR	50.00
178034	05/01/2020	783527 EMPLOYEE VENDOR	75.00
178035	05/01/2020	785776 EMPLOYEE VENDOR	50.00
178036	05/01/2020	785228 EMPLOYEE VENDOR	50.00
178037	05/01/2020	472821 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178038	05/01/2020	270723 EMPLOYEE VENDOR	50.00
178039	05/01/2020	136230 CITY OF DARLINGTON	23,409.00
178040	05/01/2020	136250 CITY OF HARTSVILLE	23,409.00
178041	05/01/2020	180600 DARLINGTON COUNTY TREASURER	37,646.25
178042	05/01/2020	788419 EMPLOYEE VENDOR	75.00
178043	05/01/2020	992380 EMPLOYEE VENDOR	50.00
178044	05/01/2020	208600 EMPLOYEE VENDOR	75.00
178045	05/01/2020	648760 EMPLOYEE VENDOR	50.00
178046	05/01/2020	784244 EMPLOYEE VENDOR	75.00
178047	05/01/2020	993013 EMPLOYEE VENDOR	50.00
178048	05/01/2020	240525 EMPLOYEE VENDOR	50.00
178049	05/01/2020	992166 EMPLOYEE VENDOR	50.00
178050	05/01/2020	352000 EMPLOYEE VENDOR	50.00
178051	05/01/2020	789104 EMPLOYEE VENDOR	50.00
178052	05/01/2020	786556 EMPLOYEE VENDOR	75.00
178053	05/01/2020	786795 EMPLOYEE VENDOR	50.00
178054	05/01/2020	789554 EMPLOYEE VENDOR	50.00
178055	05/01/2020	786844 EMPLOYEE VENDOR	50.00
178056	05/01/2020	385850 EMPLOYEE VENDOR	50.00
178057	05/01/2020	992440 EMPLOYEE VENDOR	475.00
178058	05/01/2020	787690 EMPLOYEE VENDOR	50.00
178059	05/01/2020	550200 EMPLOYEE VENDOR	50.00
178060	05/01/2020	991721 EMPLOYEE VENDOR	50.00
178061	05/01/2020	992089 EMPLOYEE VENDOR	50.00
178062	05/01/2020	447000 EMPLOYEE VENDOR	50.00
178063	05/01/2020	990888 EMPLOYEE VENDOR	50.00
178064	05/01/2020	990992 EMPLOYEE VENDOR	50.00
* 178066	05/01/2020	992301 EMPLOYEE VENDOR	1,100.00
178067	05/01/2020	990380 EMPLOYEE VENDOR	50.00
178068	05/01/2020	380400 EMPLOYEE VENDOR	50.00
178069	05/01/2020	992642 EMPLOYEE VENDOR	450.00
178070	05/01/2020	992232 EMPLOYEE VENDOR	75.00
178071	05/01/2020	338300 EMPLOYEE VENDOR	50.00
178072	05/01/2020	789485 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178073	05/01/2020	648400 EMPLOYEE VENDOR	75.00
178074	05/01/2020	784076 EMPLOYEE VENDOR	75.00
178075	05/01/2020	990676 EMPLOYEE VENDOR	50.00
178076	05/01/2020	786855 EMPLOYEE VENDOR	50.00
178077	05/01/2020	792090 EMPLOYEE VENDOR	50.00
178078	05/01/2020	991604 EMPLOYEE VENDOR	50.00
178079	05/06/2020	992857 ACADEMIC SUPPLIER	635.83
178080	05/06/2020	019400 AFLAC	2,890.31
178081	05/06/2020	019400 AFLAC	746.64
178082	05/06/2020	011400 AGRI SOUTH, INC (ACCT#40217)	89.01
178083	05/06/2020	787638 EMPLOYEE VENDOR	10.35
* 178085	05/06/2020	788786 EMPLOYEE VENDOR	95.00
178086	05/06/2020	991822 BORDEN DAIRY COMPAY	10,527.06
178087	05/06/2020	080200 BRAMLETT'S SMALL ENGINES	34.00
178088	05/06/2020	790663 EMPLOYEE VENDOR	95.00
178089	05/06/2020	091000 BRUNSON-DARGAN ELEMENTARY	200.00
178090	05/06/2020	992619 BUILDERS FIRSTSOURCE, INC	325.03
178091	05/06/2020	103800 CAIN ELEMENTARY SCHOOL	200.00
178092	05/06/2020	749200 CITY OF DARLINGTON	7,423.66
178093	05/06/2020	719000 CITY OF LAMAR	474.62
178094	05/06/2020	147750 COLONIAL LIFE AND ACCIDENT	816.34
178095	05/06/2020	151600 COMPANION LIFE INS CO	16.20
178096	05/06/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	200.88
178097	05/06/2020	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
178098	05/06/2020	181500 DARLINGTON MIDDLE SCHOOL	200.00
178099	05/06/2020	792247 EMPLOYEE VENDOR	13.80
178100	05/06/2020	192200 DEMCO	188.76
178101	05/06/2020	990879 D H PACE COMPANY, INC.	1,654.02
178102	05/06/2020	196000 DICK BLICK COMPANY	814.56
178103	05/06/2020	992024 EMPLOYEE VENDOR	95.00
178104	05/06/2020	993287 DIRECTV, LLC	136.72
178105	05/06/2020	616900 DOMINION ENERGY	46.21
178106	05/06/2020	792078 DUKE ENERGY PROGRESS	37.61
178107	05/06/2020	786915 FASTENAL COMPANY	719.22

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178108	05/06/2020	790569 FRONTIER	2,484.04
178109	05/06/2020	992564 EMPLOYEE VENDOR	155.25
178110	05/06/2020	992359 GORDON FOOD SERVICE	65,384.68
178111	05/06/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	282.63
178112	05/06/2020	315600 HARTSVILLE WATER DEPT	13,709.25
178113	05/06/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	761.20
178114	05/06/2020	785171 EMPLOYEE VENDOR	5.18
178115	05/06/2020	356000 HYMAN PAPER CO. INC.	229.25
178116	05/06/2020	992641 ICE SERVICE CO., LLC	1,656.92
178117	05/06/2020	789554 EMPLOYEE VENDOR	148.57
178118	05/06/2020	992203 EMPLOYEE VENDOR	95.00
178119	05/06/2020	991695 EMPLOYEE VENDOR	65.32
178120	05/06/2020	394050 JUNIOR SCHOLASTIC	56.10
178121	05/06/2020	992509 KELLY SERVICES INC	4,957.30
178122	05/06/2020	786975 EMPLOYEE VENDOR	184.28
178123	05/06/2020	399600 KEN'S TIRE SERVICE, INC.	482.94
178124	05/06/2020	412050 LAKESHORE LEARNING MATERIALS	556.78
178125	05/06/2020	991922 EMPLOYEE VENDOR	27.20
178126	05/06/2020	787633 EMPLOYEE VENDOR	254.28
178127	05/06/2020	992798 LAWRENCE J. NEEDLE, PA	7,980.00
178128	05/06/2020	432200 LOWE'S CREDIT SERVICES	82.47
178129	05/06/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,012.73
178130	05/06/2020	449800 MAYO HIGH SCHOOL FOR MST	200.00
178131	05/06/2020	136100 MET LIFE RESOURCES	3,711.33
178132	05/06/2020	491125 NAPA AUTO PARTS #205	264.67
178133	05/06/2020	991154 NAPA AUTO PARTS #214	7.55
178134	05/06/2020	993312 NARDONE BROS BAKING CO INC	7,500.00
178135	05/06/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	59,375.38
178136	05/06/2020	991923 EMPLOYEE VENDOR	95.00
178137	05/06/2020	518200 OFFICE DEPOT	691.83
178138	05/06/2020	544200 PEE DEE ELECTRIC COOP	10,873.00
178139	05/06/2020	555900 PITNEY BOWES - PURCHASE POWER	2,018.50
178140	05/06/2020	992733 REGIONS	806.25
178141	05/06/2020	338300 EMPLOYEE VENDOR	152.66

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178142	05/06/2020	993193 REPUBLIC SERVICES	3,446.12
178143	05/06/2020	632300 SCHOLASTIC, INC	2,346.90
178144	05/06/2020	636225 SCHOOL SPECIALTY	108.76
178145	05/06/2020	990760 SCHOOL SPECIALTY INC	7,702.77
178146	05/06/2020	620000 SC RETIREMENT SYSTEM	1,574,172.47
178147	05/06/2020	643400 SENN BROS PRODUCE	97,070.00
178148	05/06/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	4,393.44
178149	05/06/2020	993240 SOLIANT HEALTH	2,250.00
178150	05/06/2020	677351 STANDARD INSURANCE COMPANY	14,064.64
178151	05/06/2020	788494 STAPLES BUSINESS ADVANTAGE	1,147.60
178152	05/06/2020	990229 STROM THURMOND HIGH SCHOOL	250.00
178153	05/06/2020	714510 TIAA-CREF AS AGENT FOR JPM	5,305.38
178154	05/06/2020	528000 US FOODS	4,249.35
178155	05/06/2020	019900 VALIC	4,111.36
178156	05/06/2020	740800 W H BRISTOW INC	138.41
178157	05/06/2020	784599 WILSON & ASSOCIATES	760.00
178158	05/06/2020	991627 WINSUPPLY COMPANY	40.23
178159	05/13/2020	030875 APPLE EDUCATION	388,783.80
178160	05/13/2020	993336 CERTIFIED LIFE COACH INSTITUTE	1,295.00
178161	05/13/2020	783026 HALLIGAN MAHONEY & WILLIAMS	1,163.75
178162	05/13/2020	991007 COKER BUSINESS SYSTEMS, INC.	7,310.82
178163	05/13/2020	180800 DARL CO WATER & SEWER	661.54
178164	05/13/2020	786279 DARLINGTON COUNTY FIRST STEPS TO SCHOOL	1,252.50
178165	05/13/2020	993226 BALTIMORE BRASS CO.	8,446.00
178166	05/13/2020	246000 FISHER SCIENTIFIC	479.13
178167	05/13/2020	255025 FORMS AND SUPPLY, INC.	646.47
178168	05/13/2020	275180 GENERAL SALES COMPANY, INC	3,986.41
178169	05/13/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	17,010.00
178170	05/13/2020	789427 EMPLOYEE VENDOR	17.94
178171	05/13/2020	390200 JONES SCHOOL SUPPLY CO, INC	635.65
178172	05/13/2020	392792 JOSTENS MARKETING	0.96
178173	05/13/2020	371700 J W PEPPER & SONS, INC.	866.42
178174	05/13/2020	992509 KELLY SERVICES INC	4,822.06
178175	05/13/2020	991721 EMPLOYEE VENDOR	142.95

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178176	05/13/2020	431425 LOW COUNTRY AHEC	450.00
178177	05/13/2020	990262 MUSIC AND ARTS	2,331.61
178178	05/13/2020	518200 OFFICE DEPOT	102.59
178179	05/13/2020	543200 PECKNEL MUSIC CO, INC	636.12
178180	05/13/2020	993309 QUALITY LOGO PRODUCTS	247.54
178181	05/13/2020	585990 REALLY GOOD STUFF, LLC	470.92
178182	05/13/2020	790191 EMPLOYEE VENDOR	8.05
178183	05/13/2020	782763 ROCHESTER 100 INC	668.25
178184	05/13/2020	787163 SC DEPT OF JUVENILE JUSTICE	977.67
178185	05/13/2020	623400 SC TAX COMMISSION	1,529.43
178186	05/13/2020	623400 SC TAX COMMISSION	25.29
178187	05/13/2020	663307 SEGRA	43.95
178188	05/13/2020	991449 SIGNS & TAGS, LLC	407.31
178189	05/13/2020	993240 SOLIANT HEALTH	2,250.00
178190	05/13/2020	790200 SOUTHERN FLOORING, INC.	19,445.00
178191	05/13/2020	788494 STAPLES BUSINESS ADVANTAGE	7,768.95
178192	05/13/2020	990765 SUPERIOR RECREATION OF THE CAROLINAS	3,073.40
178193	05/13/2020	682300 THE STATE NEWSPAPER	249.60
178194	05/13/2020	791960 UNITED WAY OF HARTSVILLE	854.00
178195	05/13/2020	737750 VIC BAILEY FORD	25,930.00
178196	05/13/2020	737750 VIC BAILEY FORD	24,919.00
178197	05/13/2020	737750 VIC BAILEY FORD	24,919.00
178198	05/13/2020	737750 VIC BAILEY FORD	26,598.00
178199	05/13/2020	737750 VIC BAILEY FORD	25,930.00
178200	05/13/2020	754800 WEST MUSIC CO, INC	27.95
178201	05/15/2020	992634 ASIFLEX	7,779.63
* 178203	05/15/2020	365650 INTERNAL REVENUE SERVICE	41.56
178204	05/15/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
178205	05/15/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
178206	05/15/2020	616630 S. C. DEPT OF REVENUE	749.94
178207	05/15/2020	620000 SC RETIREMENT SYSTEM	132.89
178208	05/15/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,866.61
178209	05/15/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178210	05/15/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178211	05/20/2020	992857 ACADEMIC SUPPLIER	109.57
178212	05/20/2020	990830 ALSCO	6,558.45
178213	05/20/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	12,000.00
178214	05/20/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	5,000.00
178215	05/20/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	13,457.50
178216	05/20/2020	023800 AMERISERVE INC	123.12
178217	05/20/2020	030875 APPLE EDUCATION	35,163.99
178218	05/20/2020	062950 AT&T	12,458.18
178219	05/20/2020	791370 EMPLOYEE VENDOR	5.16
178220	05/20/2020	783370 EMPLOYEE VENDOR	10.98
178221	05/20/2020	991822 BORDEN DAIRY COMPAY	4,424.87
178222	05/20/2020	080200 BRAMLETT'S SMALL ENGINES	1,593.00
178223	05/20/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
178224	05/20/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
178225	05/20/2020	118800 CARSON-DELLOSA PUBLISHING CO, LLC	62.65
178226	05/20/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
178227	05/20/2020	991007 COKER BUSINESS SYSTEMS, INC.	7,975.47
178228	05/20/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	275.95
178229	05/20/2020	180800 DARL CO WATER & SEWER	1,117.25
178230	05/20/2020	180600 DARLINGTON COUNTY TREASURER	348.45
178231	05/20/2020	185900 EMPLOYEE VENDOR	21.85
178232	05/20/2020	190525 DECKER EQUIPMENT, INC.	1,404.12
178233	05/20/2020	192200 DEMCO	256.13
178234	05/20/2020	196000 DICK BLICK COMPANY	1,986.02
178235	05/20/2020	993287 DIRECTV, LLC	93.42
178236	05/20/2020	993287 DIRECTV, LLC	136.72
178237	05/20/2020	616900 DOMINION ENERGY	1,582.36
178238	05/20/2020	792078 DUKE ENERGY PROGRESS	149,509.08
178239	05/20/2020	783899 ERIC ARMIN, INC.	1,224.12
178240	05/20/2020	992501 EDCON INC	1,353,730.08
178241	05/20/2020	992501 EDCON INC	841,875.45
178242	05/20/2020	992193 EMPLOYEE VENDOR	40.30
178243	05/20/2020	792091 ENCORE TECHNOLOGY GROUP,LLC	2,884.88
178244	05/20/2020	792091 ENCORE TECHNOLOGY GROUP,LLC	32,215.81

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178245	05/20/2020	240525 EMPLOYEE VENDOR	185.84
178246	05/20/2020	786915 FASTENAL COMPANY	997.95
178247	05/20/2020	246000 FISHER SCIENTIFIC	36.09
178248	05/20/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	494.64
178249	05/20/2020	255025 FORMS AND SUPPLY, INC.	337.61
178250	05/20/2020	789270 GLOBAL EQUIPMENT COMPANY	1,353.29
178251	05/20/2020	343200 GOODSON'S PURE	786.55
178252	05/20/2020	992359 GORDON FOOD SERVICE	16,141.46
178253	05/20/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	520.90
178254	05/20/2020	991788 HENRY SCHEIN, INC	5,218.24
178255	05/20/2020	992940 HOMETOWN URGENT CARE	20.00
178256	05/20/2020	356000 HYMAN PAPER CO. INC.	7,862.09
178257	05/20/2020	788269 I and E Specialities Inc.	78,439.25
178258	05/20/2020	992641 ICE SERVICE CO., LLC	4,686.81
178259	05/20/2020	369375 J & M SUPPLY	162.00
178260	05/20/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	5,324.82
178261	05/20/2020	785847 JOHNSTONE SUPPLY INC S04	132.31
178262	05/20/2020	782631 JOLLY FARMER PRODUCTS	790.33
178263	05/20/2020	390200 JONES SCHOOL SUPPLY CO, INC	60.33
178264	05/20/2020	371700 J W PEPPER & SONS, INC.	123.42
178265	05/20/2020	992509 KELLY SERVICES INC	4,512.94
178266	05/20/2020	785242 EMPLOYEE VENDOR	91.18
178267	05/20/2020	044820 EMPLOYEE VENDOR	90.85
178268	05/20/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	225.00
178269	05/20/2020	432200 LOWE'S CREDIT SERVICES	65.36
178270	05/20/2020	788504 LOWE'S OF HARTSVILLE	481.36
178271	05/20/2020	789000 LOWE'S REHABILITATION SERVICES, LLC	6,240.00
178272	05/20/2020	776762 EMPLOYEE VENDOR	17.71
178273	05/20/2020	993202 EMPLOYEE VENDOR	55.79
178274	05/20/2020	788583 EMPLOYEE VENDOR	97.87
178275	05/20/2020	990810 MERIDIAN IT, INC.	76,138.99
178276	05/20/2020	785726 MKA MECHANICAL, INC.	86,000.00
178277	05/20/2020	659600 MONICA S BERRY, THERAPY, INC.	812.50
178278	05/20/2020	990262 MUSIC AND ARTS	2,037.38

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178279	05/20/2020	514400 NU-IDEA SCHOOL SUPPLY CO	105,810.92
178280	05/20/2020	991241 O'REILLY AUTO PARTS	1,234.51
178281	05/20/2020	543200 PECKNEL MUSIC CO, INC	1,614.10
178282	05/20/2020	585990 REALLY GOOD STUFF, LLC	760.15
178283	05/20/2020	993353 SC DEPARTMENT OF COMMERCE	1,200.00
178284	05/20/2020	786171 SCHOOL NUTRITION ASSOCIATION	309.00
178285	05/20/2020	636225 SCHOOL SPECIALTY	5,233.99
178286	05/20/2020	643400 SENN BROS PRODUCE	32,179.00
178287	05/20/2020	646720 SHERWIN-WILLIAMS, STORE 2336	87.42
178288	05/20/2020	993240 SOLIANT HEALTH	2,250.00
178289	05/20/2020	993171 SOS HEALTH CARE, INC.	10,000.00
178290	05/20/2020	990980 SOUTHERN THEREAPY SERVICES	7,138.30
178291	05/20/2020	677351 STANDARD INSURANCE COMPANY	190.96
178292	05/20/2020	678000 STAPLES	3,883.04
178293	05/20/2020	788494 STAPLES BUSINESS ADVANTAGE	390.57
178294	05/20/2020	789092 STAR MUSIC COMPANY	576.58
178295	05/20/2020	992306 STEP CG, LLC	3,600.00
178296	05/20/2020	790478 TEACHER CREATED RESOURCES	678.97
178297	05/20/2020	708000 TERMINIX SERVICE, INC	2,961.00
178298	05/20/2020	528000 US FOODS	2,441.25
178299	05/20/2020	783033 SPORTS SUPPLY GROUP INC	853.81
178300	05/20/2020	791758 U. S. INK AND TONER, INC.	17,531.18
178301	05/20/2020	992622 WHALEY FOODSERVICE, LLC	1,934.14
178302	05/20/2020	740800 W H BRISTOW INC	2,103.92
178303	05/20/2020	791551 EMPLOYEE VENDOR	63.18
178304	05/27/2020	992115 AT&T MOBILITY	546.00
178305	05/27/2020	616900 DOMINION ENERGY	40.89
178306	05/27/2020	784946 FIRST CITIZENS BANK & TRUST CO., INC	121,297.00
178307	05/27/2020	992509 KELLY SERVICES INC	16,816.22
178308	05/27/2020	992798 LAWRENCE J. NEEDLE, PA	3,990.00
178309	05/27/2020	514400 NU-IDEA SCHOOL SUPPLY CO	343,113.44
178310	05/27/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	385.54
178311	05/27/2020	690400 SUBURBAN PROPANE-1217	22.50
178312	05/29/2020	992857 ACADEMIC SUPPLIER	2,488.82

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178313	05/29/2020	990542 AED BRANDS	118.88
178314	05/29/2020	783527 EMPLOYEE VENDOR	259.71
178315	05/29/2020	281350 EMPLOYEE VENDOR	284.77
178316	05/29/2020	788628 CORE & MAIN LP	1,042.20
178317	05/29/2020	578670 EMPLOYEE VENDOR	75.00
178318	05/29/2020	788293 DICK SMITH FORD, INC.	55,200.00
178319	05/29/2020	616900 DOMINION ENERGY	652.03
178320	05/29/2020	648760 EMPLOYEE VENDOR	2.50
178321	05/29/2020	786915 FASTENAL COMPANY	508.05
178322	05/29/2020	250600 FLOR-DARLINGTON TECH. COLLEGE	2,349.18
178323	05/29/2020	255025 FORMS AND SUPPLY, INC.	423.51
178324	05/29/2020	790569 FRONTIER	2,484.04
178325	05/29/2020	272800 GATEWAY SUPPLY CO. INC.	63.93
178326	05/29/2020	991471 GOPHER SPORTS	276.16
178327	05/29/2020	785170 EMPLOYEE VENDOR	82.53
178328	05/29/2020	792329 HILLS MACHINERY COMPANY, LLC	1,146.23
178329	05/29/2020	991460 EMPLOYEE VENDOR	80.55
178330	05/29/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	6,932.00
178331	05/29/2020	384626 JOHNSON'S REFRIGERATION, INC	13,600.00
178332	05/29/2020	390200 JONES SCHOOL SUPPLY CO, INC	1,037.47
178333	05/29/2020	993358 JS PRINTING, INC.	1,477.18
178334	05/29/2020	371700 J W PEPPER & SONS, INC.	1,165.93
178335	05/29/2020	412050 LAKESHORE LEARNING MATERIALS	2,874.03
178336	05/29/2020	432200 LOWE'S CREDIT SERVICES	181.73
178337	05/29/2020	991154 NAPA AUTO PARTS #214	129.43
178338	05/29/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	9.50
178339	05/29/2020	555121 PINNACLE NETWORK SOLUTIONS	796.39
178340	05/29/2020	555275 PIONEER VALLEY BOOKS	193.60
178341	05/29/2020	993309 QUALITY LOGO PRODUCTS	753.59
178342	05/29/2020	632300 SCHOLASTIC, INC	391.42
178343	05/29/2020	636225 SCHOOL SPECIALTY	24.36
178344	05/29/2020	644500 SEVEN OAKS DOORS AND HARDWARE, INC	1,882.07
178345	05/29/2020	785815 EMPLOYEE VENDOR	2.50
178346	05/29/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	4,754.08

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178347	05/29/2020	652200 SINGLETARY'S AUTO REPAIR, INC	207.48
178348	05/29/2020	786905 EMPLOYEE VENDOR	86.05
178349	05/29/2020	678000 STAPLES	1,560.53
178350	05/29/2020	788494 STAPLES BUSINESS ADVANTAGE	528.02
178351	05/29/2020	690400 SUBURBAN PROPANE-1217	22.50
178352	05/29/2020	991287 UNITED REFRIGERATION, INC	69.63
178353	05/29/2020	740800 W H BRISTOW INC	379.48
178354	05/29/2020	991627 WINSUPPLY COMPANY	2,448.89
178355	05/29/2020	993249 XL MEDIAWORKS, INC.	3,351.26
178356	05/29/2020	992634 ASIFLEX	7,779.63
178357	05/29/2020	281350 EMPLOYEE VENDOR	284.77
178358	05/29/2020	648760 EMPLOYEE VENDOR	2.50
178359	05/29/2020	785170 EMPLOYEE VENDOR	82.53
178360	05/29/2020	365650 INTERNAL REVENUE SERVICE	41.56
178361	05/29/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
178362	05/29/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
178363	05/29/2020	616630 S. C. DEPT OF REVENUE	243.56
178364	05/29/2020	620000 SC RETIREMENT SYSTEM	132.89
178365	05/29/2020	785815 EMPLOYEE VENDOR	2.50
178366	05/29/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,866.61
178367	05/29/2020	786905 EMPLOYEE VENDOR	86.05
178368	05/29/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178369	05/29/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
178370	06/03/2020	791996 4 ALL PROMOS, LLC	798.23
178371	06/03/2020	992857 ACADEMIC SUPPLIER	1,347.55
178372	06/03/2020	057600 BAUDVILLE, INC	634.31
178373	06/03/2020	991822 BORDEN DAIRY COMPAY	7,641.10
178374	06/03/2020	992982 BUILDING MAPS	1,100.00
178375	06/03/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	243.00
178376	06/03/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
178377	06/03/2020	993291 COASTAL BUSINESS SUPPLIES, INC.	1,030.45
178378	06/03/2020	991007 COKER BUSINESS SYSTEMS, INC.	8,027.36
178379	06/03/2020	787781 CONTERRA ULTRA BROADBAND, LLC	25,584.00
178380	06/03/2020	180800 DARL CO WATER & SEWER	638.10

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178381	06/03/2020	191550 DELTA EDUCATION INC	2,096.02
178382	06/03/2020	192200 DEMCO	221.14
178383	06/03/2020	616900 DOMINION ENERGY	66.87
178384	06/03/2020	792078 DUKE ENERGY PROGRESS	39.67
178385	06/03/2020	786915 FASTENAL COMPANY	30.62
178386	06/03/2020	252240 FLOWER BASKETS BY BECKY	81.00
178387	06/03/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	89.91
178388	06/03/2020	992359 GORDON FOOD SERVICE	64,662.45
178389	06/03/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	467.50
178390	06/03/2020	785612 HEINEMANN LIBRARY	49.68
178391	06/03/2020	993174 INFORMA	1,129.40
178392	06/03/2020	390200 JONES SCHOOL SUPPLY CO, INC	689.96
178393	06/03/2020	992600 McKESSON MEDICAL-SURGICAL, INC	154.70
178394	06/03/2020	790857 MEAD & HUNT INC.	1,418.50
178395	06/03/2020	790857 MEAD & HUNT INC.	17,280.00
178396	06/03/2020	789668 MSC INDUSTRIAL SUPPLY CO.	512.40
178397	06/03/2020	992942 NORTH CAROLINA FARMS, INC.	18.00
178398	06/03/2020	991241 O'REILLY AUTO PARTS	116.81
178399	06/03/2020	532500 PARENT INSTITUTE	369.00
178400	06/03/2020	544200 PEE DEE ELECTRIC COOP	10,912.00
178401	06/03/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	267.77
178402	06/03/2020	555900 PITNEY BOWES - PURCHASE POWER	281.56
178403	06/03/2020	556000 PITSCO EDUCATION	151.60
178404	06/03/2020	993193 REPUBLIC SERVICES	3,446.12
178405	06/03/2020	615850 SC DEPARTMENT OF EDUCATION	291.97
178406	06/03/2020	787163 SC DEPT OF JUVENILE JUSTICE	715.79
178407	06/03/2020	632325 SCHOLASTIC BOOK CLUBS, INC.	14,999.04
178408	06/03/2020	635800 SCHOOL NURSE SUPPLY, INC	385.27
178409	06/03/2020	623400 SC TAX COMMISSION	3,368.94
178410	06/03/2020	643400 SENN BROS PRODUCE	61,053.00
178411	06/03/2020	993240 SOLIANT HEALTH	6,750.00
178412	06/03/2020	678000 STAPLES	118.16
178413	06/03/2020	788494 STAPLES BUSINESS ADVANTAGE	464.51
178414	06/03/2020	722200 THE TROPHY COMPANY OF FLORENCE, INC	444.24

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178415	06/03/2020	740800 W H BRISTOW INC	2,972.06
178416	06/03/2020	019400 AFLAC	2,829.02
178417	06/03/2020	992165 EMPLOYEE VENDOR	50.00
178418	06/03/2020	990896 EMPLOYEE VENDOR	50.00
178419	06/03/2020	991858 EMPLOYEE VENDOR	95.00
178420	06/03/2020	991348 EMPLOYEE VENDOR	14.38
178421	06/03/2020	783527 EMPLOYEE VENDOR	75.00
178422	06/03/2020	992966 EMPLOYEE VENDOR	195.20
178423	06/03/2020	788212 BUREAU OF EDUCATION AND RESEARCH	777.00
178424	06/03/2020	785776 EMPLOYEE VENDOR	50.00
178425	06/03/2020	785228 EMPLOYEE VENDOR	95.24
178426	06/03/2020	472821 EMPLOYEE VENDOR	50.00
178427	06/03/2020	270723 EMPLOYEE VENDOR	50.00
178428	06/03/2020	281350 EMPLOYEE VENDOR	284.77
178429	06/03/2020	147750 COLONIAL LIFE AND ACCIDENT	798.04
178430	06/03/2020	151600 COMPANION LIFE INS CO	16.20
178431	06/03/2020	990968 COX SPEECH-LANGUAGE PATHOLOGY, INC	3,802.50
178432	06/03/2020	788419 EMPLOYEE VENDOR	75.00
178433	06/03/2020	992380 EMPLOYEE VENDOR	50.00
178434	06/03/2020	208600 EMPLOYEE VENDOR	75.00
178435	06/03/2020	648760 EMPLOYEE VENDOR	185.52
178436	06/03/2020	648760 EMPLOYEE VENDOR	2.50
178437	06/03/2020	784244 EMPLOYEE VENDOR	75.00
178438	06/03/2020	993013 EMPLOYEE VENDOR	50.00
178439	06/03/2020	240525 EMPLOYEE VENDOR	50.00
178440	06/03/2020	992166 EMPLOYEE VENDOR	50.00
178441	06/03/2020	352000 EMPLOYEE VENDOR	50.00
178442	06/03/2020	784442 HARTSVILLE HIGH SCHOOL	475.00
178443	06/03/2020	785170 EMPLOYEE VENDOR	82.53
178444	06/03/2020	789104 EMPLOYEE VENDOR	50.00
178445	06/03/2020	786556 EMPLOYEE VENDOR	75.00
178446	06/03/2020	786795 EMPLOYEE VENDOR	50.00
178447	06/03/2020	789554 EMPLOYEE VENDOR	221.63
178448	06/03/2020	991695 EMPLOYEE VENDOR	37.89

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178449	06/03/2020	786844 EMPLOYEE VENDOR	50.00
178450	06/03/2020	385850 EMPLOYEE VENDOR	50.00
178451	06/03/2020	992440 EMPLOYEE VENDOR	475.00
178452	06/03/2020	787690 EMPLOYEE VENDOR	50.00
178453	06/03/2020	550200 EMPLOYEE VENDOR	50.00
178454	06/03/2020	991721 EMPLOYEE VENDOR	50.00
178455	06/03/2020	408955 KRONOS, INC.	29,160.00
178456	06/03/2020	992089 EMPLOYEE VENDOR	50.00
178457	06/03/2020	105477 EMPLOYEE VENDOR	32.20
178458	06/03/2020	447000 EMPLOYEE VENDOR	50.00
178459	06/03/2020	990888 EMPLOYEE VENDOR	50.00
178460	06/03/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	8,786.72
178461	06/03/2020	990992 EMPLOYEE VENDOR	50.00
178462	06/03/2020	136100 MET LIFE RESOURCES	3,750.52
178463	06/03/2020	993019 EMPLOYEE VENDOR	168.99
178464	06/03/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,837.54
178465	06/03/2020	992301 EMPLOYEE VENDOR	1,100.00
178466	06/03/2020	990380 EMPLOYEE VENDOR	50.00
178467	06/03/2020	380400 EMPLOYEE VENDOR	50.00
178468	06/03/2020	992642 EMPLOYEE VENDOR	450.00
178469	06/03/2020	992232 EMPLOYEE VENDOR	75.00
178470	06/03/2020	338300 EMPLOYEE VENDOR	89.68
178471	06/03/2020	789485 EMPLOYEE VENDOR	50.00
178472	06/03/2020	620000 SC RETIREMENT SYSTEM	1,611,795.07
178473	06/03/2020	648400 EMPLOYEE VENDOR	75.00
178474	06/03/2020	677351 STANDARD INSURANCE COMPANY	14,255.36
178475	06/03/2020	786905 EMPLOYEE VENDOR	86.05
178476	06/03/2020	784076 EMPLOYEE VENDOR	75.00
178477	06/03/2020	714510 TIAA-CREF AS AGENT FOR JPM	6,214.53
178478	06/03/2020	990676 EMPLOYEE VENDOR	198.05
178479	06/03/2020	019900 VALIC	3,794.36
178480	06/03/2020	786855 EMPLOYEE VENDOR	50.00
178481	06/03/2020	792090 EMPLOYEE VENDOR	50.00
178482	06/03/2020	991604 EMPLOYEE VENDOR	168.42

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178483	06/03/2020	993357 WMBF NEWS	10,000.00
178484	06/10/2020	992279 A3 COMMUNICATIONS, INC.	1,015,017.74
178485	06/10/2020	992165 EMPLOYEE VENDOR	47.04
178486	06/10/2020	992341 EMPLOYEE VENDOR	8.63
178487	06/10/2020	992342 EMPLOYEE VENDOR	39.10
178488	06/10/2020	783527 EMPLOYEE VENDOR	40.14
178489	06/10/2020	783370 EMPLOYEE VENDOR	34.85
178490	06/10/2020	785366 EMPLOYEE VENDOR	25.83
178491	06/10/2020	991822 BORDEN DAIRY COMPAY	2,947.10
178492	06/10/2020	080200 BRAMLETT'S SMALL ENGINES	97.16
178493	06/10/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
178494	06/10/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
178495	06/10/2020	992351 BWI COMPANIES	4,237.65
178496	06/10/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,796.87
178497	06/10/2020	141800 CARRIER SOUTHEAST	752.33
178498	06/10/2020	749200 CITY OF DARLINGTON	6,698.42
178499	06/10/2020	719000 CITY OF LAMAR	767.35
178500	06/10/2020	180800 DARL CO WATER & SEWER	635.78
178501	06/10/2020	992380 EMPLOYEE VENDOR	64.04
178502	06/10/2020	192200 DEMCO	223.36
178503	06/10/2020	993294 DEX IMAGING, LLC	2,169.40
178504	06/10/2020	578670 EMPLOYEE VENDOR	1,187.84
178505	06/10/2020	616900 DOMINION ENERGY	61.36
178506	06/10/2020	992501 EDCON INC	1,079,109.29
178507	06/10/2020	992501 EDCON INC	1,054,217.52
178508	06/10/2020	786915 FASTENAL COMPANY	319.38
178509	06/10/2020	245908 FIRST CLASS CONFERENCES	1,850.00
178510	06/10/2020	250600 FLOR-DARLINGTON TECH. COLLEGE	1,682.25
178511	06/10/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	1,987.77
178512	06/10/2020	992166 EMPLOYEE VENDOR	103.81
178513	06/10/2020	259520 FRANCIS MARION UNIVERSITY	320.00
178514	06/10/2020	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	5,676.64
178515	06/10/2020	275500 GENESIS II	6,162.31
178516	06/10/2020	991471 GOPHER SPORTS	209.37

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178517	06/10/2020	992359 GORDON FOOD SERVICE	3,420.32
178518	06/10/2020	288200 GRAHAM'S LOCKSMITH	234.06
178519	06/10/2020	993308 GRAPHICSLAND, INC.	191.00
178520	06/10/2020	783664 GREGORY POOLE EQUIPMENT CO	890.80
178521	06/10/2020	315600 HARTSVILLE WATER DEPT	12,824.26
178522	06/10/2020	323800 HENDERSON SUPPLY CO., INC	174.64
178523	06/10/2020	785171 EMPLOYEE VENDOR	22.43
178524	06/10/2020	991460 EMPLOYEE VENDOR	38.99
178525	06/10/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,608.00
178526	06/10/2020	356000 HYMAN PAPER CO. INC.	4,392.96
178527	06/10/2020	992641 ICE SERVICE CO., LLC	4,056.82
178528	06/10/2020	367700 IT'S ELEMENTARY	237.81
178529	06/10/2020	383200 JIFFY PRINT	1,667.06
178530	06/10/2020	992681 KATIE GRABLE	240.35
178531	06/10/2020	992509 KELLY SERVICES INC	20,556.34
178532	06/10/2020	992824 KENNETH HOPKINS	583.71
178533	06/10/2020	992682 LAURA ELIZABETH HAWKINS	9.28
178534	06/10/2020	992798 LAWRENCE J. NEEDLE, PA	3,990.00
178535	06/10/2020	432200 LOWE'S CREDIT SERVICES	405.78
178536	06/10/2020	789312 MACKIN LIBRARY MEDIA	771.06
178537	06/10/2020	447000 EMPLOYEE VENDOR	305.84
178538	06/10/2020	990992 EMPLOYEE VENDOR	58.42
178539	06/10/2020	659600 MONICA S BERRY, THERAPY, INC.	1,040.00
178540	06/10/2020	990262 MUSIC AND ARTS	17.19
178541	06/10/2020	990326 NATIONAL SEATING & MOBILITY, INC.	100.00
178542	06/10/2020	993354 NUTRIEN AG SOLUTIONS, INC.	25,383.78
178543	06/10/2020	788644 PALMETTO SENTRY, INC.	105.71
178544	06/10/2020	990331 PARTY REFLFECTIONS, INC.	3,064.01
178545	06/10/2020	543200 PECKNEL MUSIC CO, INC	4,821.12
178546	06/10/2020	993362 POWELL'S SANITATION, INC.	480.00
178547	06/10/2020	992307 RapidWristbands.com	524.70
178548	06/10/2020	338300 EMPLOYEE VENDOR	64.04
178549	06/10/2020	640400 ROOSEVELT SCOTT	2,300.00
178550	06/10/2020	632300 SCHOLASTIC, INC	304.83

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178551	06/10/2020	788102 SC SCHOOL FOR DEAF AND BLIND	229.16
178552	06/10/2020	663307 SEGRA	63.44
178553	06/10/2020	643225 SELLERS SEPTIC TANK SERVICE	445.70
178554	06/10/2020	643400 SENN BROS PRODUCE	18,964.50
178555	06/10/2020	646720 SHERWIN-WILLIAMS, STORE 2336	328.87
178556	06/10/2020	993240 SOLIANT HEALTH	1,800.00
178557	06/10/2020	786960 STALVEY DOOR	2,133.00
178558	06/10/2020	678000 STAPLES	131.09
178559	06/10/2020	788494 STAPLES BUSINESS ADVANTAGE	547.29
178560	06/10/2020	693100 SUNBELT RENTALS, INC.	42,868.42
178561	06/10/2020	993254 THERESA HICKSON	1,187.84
178562	06/10/2020	740800 W H BRISTOW INC	444.71
178563	06/15/2020	992634 ASIFLEX	7,779.63
178564	06/15/2020	365650 INTERNAL REVENUE SERVICE	41.56
178565	06/15/2020	790152 EMPLOYEE VENDOR	54.93
178566	06/15/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
178567	06/15/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
178568	06/15/2020	616630 S. C. DEPT OF REVENUE	188.63
178569	06/15/2020	620000 SC RETIREMENT SYSTEM	132.89
178570	06/15/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,866.61
178571	06/15/2020	786905 EMPLOYEE VENDOR	86.05
178572	06/15/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178573	06/15/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
178574	06/17/2020	992857 ACADEMIC SUPPLIER	4,048.49
178575	06/17/2020	013485 ALLDATA	78.00
178576	06/17/2020	990830 ALSCO	5,264.41
178577	06/17/2020	062950 AT&T	13,106.86
178578	06/17/2020	049400 BADGE-A-MINT, LTD	238.84
178579	06/17/2020	791370 EMPLOYEE VENDOR	12.90
178580	06/17/2020	990356 BOOKSOURCE	2,624.22
178581	06/17/2020	991822 BORDEN DAIRY COMPAY	743.66
178582	06/17/2020	786865 EMPLOYEE VENDOR	55.00
178583	06/17/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,255.77
178584	06/17/2020	990544 CAROLINA PUBLISHING - ADVERTISING	963.25

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178585	06/17/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
178586	06/17/2020	136230 CITY OF DARLINGTON	34,425.00
178587	06/17/2020	136250 CITY OF HARTSVILLE	34,425.00
178588	06/17/2020	991007 COKER BUSINESS SYSTEMS, INC.	3,204.80
178589	06/17/2020	180800 DARL CO WATER & SEWER	1,432.73
178590	06/17/2020	792247 EMPLOYEE VENDOR	16.10
178591	06/17/2020	993287 DIRECTV, LLC	140.97
178592	06/17/2020	790438 DEPARTMENT OF ADMINISTRATION	534.82
178593	06/17/2020	616900 DOMINION ENERGY	1,244.61
178594	06/17/2020	792078 DUKE ENERGY PROGRESS	119,544.97
178595	06/17/2020	648760 EMPLOYEE VENDOR	153.95
178596	06/17/2020	250600 FLOR-DARLINGTON TECH. COLLEGE	100.75
178597	06/17/2020	991942 EMPLOYEE VENDOR	202.50
178598	06/17/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	6,015.32
178599	06/17/2020	255025 FORMS AND SUPPLY, INC.	2,011.15
178600	06/17/2020	992359 GORDON FOOD SERVICE	5,699.13
178601	06/17/2020	323800 HENDERSON SUPPLY CO., INC	962.21
178602	06/17/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	74,844.00
178603	06/17/2020	356000 HYMAN PAPER CO. INC.	455.98
178604	06/17/2020	992641 ICE SERVICE CO., LLC	726.38
178605	06/17/2020	787859 JANICE WOODHAM	270.00
178606	06/17/2020	991216 JESSICA DELLINGER	81.00
178607	06/17/2020	383200 JIFFY PRINT	40.82
178608	06/17/2020	394050 JUNIOR SCHOLASTIC	261.49
178609	06/17/2020	266800 EMPLOYEE VENDOR	140.32
178610	06/17/2020	992509 KELLY SERVICES INC	5,910.42
178611	06/17/2020	785242 EMPLOYEE VENDOR	67.01
178612	06/17/2020	444300 MBA RESEARCH AND CURRICULUM CENTER	995.00
178613	06/17/2020	482025 MORGAN TRUCK REPAIR	2,325.00
178614	06/17/2020	488845 MUSIC THEATER INTERNATIONAL	1,090.26
178615	06/17/2020	991241 O'REILLY AUTO PARTS	51.81
178616	06/17/2020	555121 PINNACLE NETWORK SOLUTIONS	3,025.26
178617	06/17/2020	560180 POSITIVE PROMOTIONS	320.62
178618	06/17/2020	787312 PROJECT LEAD THE WAY, INC.	750.00

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178619	06/17/2020	991791 EMPLOYEE VENDOR	310.50
178620	06/17/2020	632300 SCHOLASTIC, INC	1,211.83
178621	06/17/2020	786171 SCHOOL NUTRITION ASSOCIATION	232.00
178622	06/17/2020	636225 SCHOOL SPECIALTY	2,088.50
178623	06/17/2020	643400 SENN BROS PRODUCE	626.28
178624	06/17/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	8,812.80
178625	06/17/2020	993361 SOUTH CAROLINA DEPARTMENT OF EDUCATION	280.00
178626	06/17/2020	993239 SPEEDY CAB CO.	295.00
178627	06/17/2020	678000 STAPLES	125.27
178628	06/17/2020	788494 STAPLES BUSINESS ADVANTAGE	2,412.44
178629	06/17/2020	690400 SUBURBAN PROPANE-1217	32.40
178630	06/17/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	10,437.64
178631	06/17/2020	507800 NEWS & PRESS	1,015.12
178632	06/17/2020	991604 EMPLOYEE VENDOR	222.16
178633	06/25/2020	992804 11400, INC.	1,799.61
178634	06/25/2020	992857 ACADEMIC SUPPLIER	69.28
178635	06/25/2020	013500 ALL STAR SPORTS, INC	13,122.00
178636	06/25/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	530.87
178637	06/25/2020	023800 AMERISERVE INC	156.06
178638	06/25/2020	790983 AMERICAN TIRE DISTRIBUTORS, INC.	919.47
178639	06/25/2020	992634 ASIFLEX	4,723.60
178640	06/25/2020	992115 AT&T MOBILITY	546.00
178641	06/25/2020	993381 EMPLOYEE VENDOR	70.00
178642	06/25/2020	044850 SOFTDOCS	3,618.00
178643	06/25/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	143.62
178644	06/25/2020	785366 EMPLOYEE VENDOR	30.43
178645	06/25/2020	791728 BLACKS TIRE SERVICE	338.64
178646	06/25/2020	991822 BORDEN DAIRY COMPAY	1,507.11
178647	06/25/2020	992821 EMPLOYEE VENDOR	50.00
178648	06/25/2020	992706 BRENDA IVEY	50.00
178649	06/25/2020	992619 BUILDERS FIRSTSOURCE, INC	29.20
178650	06/25/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	405.00
178651	06/25/2020	141800 CARRIER SOUTHEAST	1,819.37
178652	06/25/2020	281350 EMPLOYEE VENDOR	284.77

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178653	06/25/2020	136230 CITY OF DARLINGTON	12,000.00
178654	06/25/2020	142450 COASTAL SANITARY COMPANY	333.72
178655	06/25/2020	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	50,500.00
178656	06/25/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	376.92
178657	06/25/2020	992110 CUSTOMINK, LLC	866.16
178658	06/25/2020	180800 DARL CO WATER & SEWER	635.17
178659	06/25/2020	191550 DELTA EDUCATION INC	1,018.47
178660	06/25/2020	196000 DICK BLICK COMPANY	6,949.29
178661	06/25/2020	993287 DIRECTV, LLC	186.84
178662	06/25/2020	616900 DOMINION ENERGY	231.80
178663	06/25/2020	208600 EMPLOYEE VENDOR	179.86
178664	06/25/2020	993300 EMPLOYEE VENDOR	100.00
178665	06/25/2020	993378 EAB GLOBAL INC.	42,400.00
178666	06/25/2020	000150 EDUCATION & BUSINESS SUMMIT	1,350.00
178667	06/25/2020	648760 EMPLOYEE VENDOR	2.50
178668	06/25/2020	786915 FASTENAL COMPANY	14.31
178669	06/25/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	2,767.72
178670	06/25/2020	255025 FORMS AND SUPPLY, INC.	679.27
178671	06/25/2020	993379 EMPLOYEE VENDOR	350.00
178672	06/25/2020	991220 FUN EXPRESS LLC	153.99
178673	06/25/2020	270719 GARDNER ROOFING, INC	5,255.00
178674	06/25/2020	272800 GATEWAY SUPPLY CO. INC.	6.10
178675	06/25/2020	784260 EMPLOYEE VENDOR	39.13
178676	06/25/2020	126800 EMPLOYEE VENDOR	19.73
178677	06/25/2020	992359 GORDON FOOD SERVICE	2,227.81
178678	06/25/2020	288200 GRAHAM'S LOCKSMITH	61.56
178679	06/25/2020	289350 GRAINGER, INC.	2,195.64
178680	06/25/2020	785557 HAL LEONARD CORPORATION	46.07
178681	06/25/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	651.88
178682	06/25/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	957.75
178683	06/25/2020	785170 EMPLOYEE VENDOR	82.53
178684	06/25/2020	323800 HENDERSON SUPPLY CO., INC	262.71
178685	06/25/2020	990837 HERALD OFFICE SYSTEMS	1,079.84
178686	06/25/2020	331600 HOBART SERVICE	748.65

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178687	06/25/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,804.00
178688	06/25/2020	356000 HYMAN PAPER CO. INC.	672.03
178689	06/25/2020	788269 I and E Specialities Inc.	64,629.70
178690	06/25/2020	789076 IB SOURCE	905.00
178691	06/25/2020	992641 ICE SERVICE CO., LLC	2,079.42
178692	06/25/2020	993382 EMPLOYEE VENDOR	70.00
178693	06/25/2020	369375 J & M SUPPLY	54.00
178694	06/25/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	890.40
178695	06/25/2020	371700 J W PEPPER & SONS, INC.	72.50
178696	06/25/2020	399600 KEN'S TIRE SERVICE, INC.	215.23
178697	06/25/2020	990350 KERSHAW COUNTY SCHOOL DISTRICT	747.00
178698	06/25/2020	992798 LAWRENCE J. NEEDLE, PA	6,930.00
178699	06/25/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	162.50
178700	06/25/2020	389079 LOCHWOOD STUDIOS	1,500.00
178701	06/25/2020	432200 LOWE'S CREDIT SERVICES	11,432.71
178702	06/25/2020	788504 LOWE'S OF HARTSVILLE	253.86
178703	06/25/2020	789000 LOWE'S REHABILITATION SERVICES, LLC	2,600.00
178704	06/25/2020	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	6,641.00
178705	06/25/2020	480960 McKESSON MEDICAL-SURGICAL GOVERNMENT	2,213.18
178706	06/25/2020	790857 MEAD & HUNT INC.	783.00
178707	06/25/2020	790857 MEAD & HUNT INC.	5,287.50
178708	06/25/2020	790857 MEAD & HUNT INC.	11,063.75
178709	06/25/2020	990810 MERIDIAN IT, INC.	5,659.86
178710	06/25/2020	990262 MUSIC AND ARTS	7,834.30
178711	06/25/2020	388290 EMPLOYEE VENDOR	18.98
178712	06/25/2020	491125 NAPA AUTO PARTS #205	148.15
178713	06/25/2020	991154 NAPA AUTO PARTS #214	121.80
178714	06/25/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	40.22
178715	06/25/2020	788644 PALMETTO SENTRY, INC.	44.07
178716	06/25/2020	990331 PARTY REFLFECTIONS, INC.	7,913.49
178717	06/25/2020	993292 PHILLIPS CORPORATION	7,380.00
178718	06/25/2020	555121 PINNACLE NETWORK SOLUTIONS	2,122.33
178719	06/25/2020	555800 PITNEY BOWES - RENTAL	126.36
178720	06/25/2020	555800 PITNEY BOWES - RENTAL	194.40

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178721	06/25/2020	783247 POCKET NURSE	2,310.94
178722	06/25/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
178723	06/25/2020	993380 RAQUAN BROWN	300.00
178724	06/25/2020	786497 REED TECH, INC.	912.50
178725	06/25/2020	338300 EMPLOYEE VENDOR	73.44
178726	06/25/2020	992425 REVELATION PERCUSSION	1,296.00
178727	06/25/2020	578675 RHODES GRADUATION SERVICES	464.40
178728	06/25/2020	992818 EMPLOYEE VENDOR	50.00
178729	06/25/2020	615800 SC DEPARTMENT OF EDUCATION	2,500.00
178730	06/25/2020	617100 SC DEPT OF EMPLOYMENT AND WORKFORCE	4,271.80
178731	06/25/2020	992815 SCHOOL EFFICIENCY CONSULTANTS, LLC	16,908.75
178732	06/25/2020	636225 SCHOOL SPECIALTY	2,243.94
178733	06/25/2020	620000 SC RETIREMENT SYSTEM	132.89
178734	06/25/2020	643225 SELLERS SEPTIC TANK SERVICE	300.00
178735	06/25/2020	643400 SENN BROS PRODUCE	694.20
178736	06/25/2020	785815 EMPLOYEE VENDOR	2.50
178737	06/25/2020	646720 SHERWIN-WILLIAMS, STORE 2336	459.00
178738	06/25/2020	992848 SHRED WITH US, LLC	736.32
178739	06/25/2020	993349 SOMETHING TO REMEMBER	850.00
178740	06/25/2020	990980 SOUTHERN THEREAPY SERVICES	9,815.00
178741	06/25/2020	062650 S & S WORLDWIDE INC	347.94
178742	06/25/2020	786905 EMPLOYEE VENDOR	86.05
178743	06/25/2020	678000 STAPLES	1,020.75
178744	06/25/2020	788494 STAPLES BUSINESS ADVANTAGE	3,218.39
178745	06/25/2020	789092 STAR MUSIC COMPANY	660.00
178746	06/25/2020	690400 SUBURBAN PROPANE-1217	779.93
178747	06/25/2020	790478 TEACHER CREATED RESOURCES	3,322.24
178748	06/25/2020	992840 THE NOOK LLC	20,383.74
178749	06/25/2020	696010 THE SUPPLY ROOM, INC.	159.80
178750	06/25/2020	784872 THOMPSON & LITTLE, INC	10,798.92
178751	06/25/2020	993363 TWINMED LLC	6,048.00
178752	06/25/2020	790248 ULINE, INC.	705.87
178753	06/25/2020	991287 UNITED REFRIGERATION, INC	519.56
178754	06/25/2020	992833 VITAL RECORDS CONTROL, LLC	2,485.94

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178755	06/25/2020	754800 WEST MUSIC CO, INC	5,153.96
178756	06/25/2020	740800 W H BRISTOW INC	2,405.07
178757	06/25/2020	787415 WILCOX OFFICE MART, INC.	2,778.84
178758	06/25/2020	991627 WINSUPPLY COMPANY	68.58
178759	06/30/2020	792060 ANTHONY BOAN	162.00
178760	06/30/2020	992634 ASIFLEX	4,895.84
178761	06/30/2020	992634 ASIFLEX	4,723.60
178762	06/30/2020	992634 ASIFLEX	7,427.52
178763	06/30/2020	993381 EMPLOYEE VENDOR	160.00
178764	06/30/2020	991101 BENDER-BURKOT EAST COST SUPPLY	488.85
178765	06/30/2020	785366 EMPLOYEE VENDOR	68.96
178766	06/30/2020	992821 EMPLOYEE VENDOR	60.00
178767	06/30/2020	992706 EMPLOYEE VENDOR	60.00
178768	06/30/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
178769	06/30/2020	136250 CITY OF HARTSVILLE	11,897.16
178770	06/30/2020	792247 EMPLOYEE VENDOR	36.34
178771	06/30/2020	616900 DOMINION ENERGY	557.24
178772	06/30/2020	208600 EMPLOYEE VENDOR	263.24
178773	06/30/2020	792078 DUKE ENERGY PROGRESS	54.93
178774	06/30/2020	213300 EASTERN BUSINESS FORMS	2,492.10
178775	06/30/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	152.03
178776	06/30/2020	790569 FRONTIER	2,742.61
178777	06/30/2020	993379 EMPLOYEE VENDOR	60.00
178778	06/30/2020	365650 INTERNAL REVENUE SERVICE	41.56
178779	06/30/2020	993382 EMPLOYEE VENDOR	60.00
178780	06/30/2020	383200 JIFFY PRINT	1,151.30
178781	06/30/2020	992798 LAWRENCE J. NEEDLE, PA	1,440.00
178782	06/30/2020	992467 MOTIVATING SYSTEMS, LLC	637.50
178783	06/30/2020	990262 MUSIC AND ARTS	9,765.25
178784	06/30/2020	791884 MUSICIAN'S FRIEND, INC.	551.61
178785	06/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
178786	06/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
178787	06/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
178788	06/30/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178789	06/30/2020	518200 OFFICE DEPOT	145.79
178790	06/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,107.50
178791	06/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	862.50
178792	06/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	862.50
178793	06/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	862.50
178794	06/30/2020	785834 PAULLING & JAMES, LLP	6,725.00
178795	06/30/2020	544200 PEE DEE ELECTRIC COOP	14,083.00
178796	06/30/2020	783593 PIN POINT EMBROIDERY	2,440.80
178797	06/30/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	217.05
178798	06/30/2020	555900 PITNEY BOWES - PURCHASE POWER	3,300.00
178799	06/30/2020	993193 REPUBLIC SERVICES	55.95
178800	06/30/2020	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	558.65
178801	06/30/2020	992818 EMPLOYEE VENDOR	60.00
178802	06/30/2020	616630 S. C. DEPT OF REVENUE	1,352.64
* 178806	06/30/2020	636225 SCHOOL SPECIALTY	334.61
178807	06/30/2020	620000 SC RETIREMENT SYSTEM	132.89
178808	06/30/2020	620000 SC RETIREMENT SYSTEM	132.89
178809	06/30/2020	620000 SC RETIREMENT SYSTEM	132.89
178810	06/30/2020	623400 SC TAX COMMISSION	1,746.82
178811	06/30/2020	992602 SDF PROFESSIONAL COMPUTER SERVICES, INC	1,199.97
178812	06/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,866.61
178813	06/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,740.61
178814	06/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,740.61
178815	06/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,740.61
178816	06/30/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178817	06/30/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178818	06/30/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178819	06/30/2020	993118 TENNESSEE CHILD SUPPORT	325.00
178820	06/30/2020	714803 EMPLOYEE VENDOR	48.20
178821	06/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,475.02
178822	06/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,002.52
178823	06/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,002.52
178824	06/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,002.52
178825	06/30/2020	990490 EMPLOYEE VENDOR	174.48

CHECK REGISTER FOR 4/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
178826	06/30/2020	990490 EMPLOYEE VENDOR	174.48
178827	06/30/2020	990490 EMPLOYEE VENDOR	174.48
178828	06/30/2020	616630 S. C. DEPT OF REVENUE	1,178.16
178829	06/30/2020	616630 S. C. DEPT OF REVENUE	1,178.16
178830	06/30/2020	616630 S. C. DEPT OF REVENUE	1,178.16
TOTAL NUMBER OF CHECKS:			1,161
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			19,938,485.15