

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>
178831	07/09/2020	992165 EMPLOYEE VENDOR	50.00
178832	07/09/2020	990896 EMPLOYEE VENDOR	50.00
178833	07/09/2020	783527 EMPLOYEE VENDOR	75.00
178834	07/09/2020	456650 EMPLOYEE VENDOR	50.00
178835	07/09/2020	992966 EMPLOYEE VENDOR	50.00
178836	07/09/2020	785776 EMPLOYEE VENDOR	50.00
178837	07/09/2020	785228 EMPLOYEE VENDOR	50.00
178838	07/09/2020	270723 EMPLOYEE VENDOR	50.00
178839	07/09/2020	788419 EMPLOYEE VENDOR	75.00
178840	07/09/2020	992380 EMPLOYEE VENDOR	50.00
178841	07/09/2020	208600 EMPLOYEE VENDOR	75.00
178842	07/09/2020	648760 EMPLOYEE VENDOR	50.00
178843	07/09/2020	784244 EMPLOYEE VENDOR	75.00
178844	07/09/2020	993013 EMPLOYEE VENDOR	50.00
178845	07/09/2020	240525 EMPLOYEE VENDOR	50.00
178846	07/09/2020	992166 EMPLOYEE VENDOR	50.00
178847	07/09/2020	352000 EMPLOYEE VENDOR	50.00
178848	07/09/2020	993383 EMPLOYEE VENDOR	50.00
178849	07/09/2020	789104 EMPLOYEE VENDOR	50.00
178850	07/09/2020	786556 EMPLOYEE VENDOR	75.00
178851	07/09/2020	786795 EMPLOYEE VENDOR	50.00
178852	07/09/2020	789554 EMPLOYEE VENDOR	50.00
178853	07/09/2020	786844 EMPLOYEE VENDOR	50.00
178854	07/09/2020	385850 EMPLOYEE VENDOR	50.00
178855	07/09/2020	992440 EMPLOYEE VENDOR	475.00
178856	07/09/2020	787690 EMPLOYEE VENDOR	50.00
178857	07/09/2020	550200 EMPLOYEE VENDOR	50.00
178858	07/09/2020	792090 EMPLOYEE VENDOR	50.00
178859	07/09/2020	991721 EMPLOYEE VENDOR	50.00
178860	07/09/2020	992089 EMPLOYEE VENDOR	50.00
178861	07/09/2020	447000 EMPLOYEE VENDOR	50.00
178862	07/09/2020	990888 EMPLOYEE VENDOR	50.00
178863	07/09/2020	990992 EMPLOYEE VENDOR	50.00
178864	07/09/2020	501100 NATIONAL SCHOOL BOARDS ASSOC	5,335.00

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178865	07/09/2020	992301 EMPLOYEE VENDOR	1,100.00
178866	07/09/2020	990380 EMPLOYEE VENDOR	50.00
178867	07/09/2020	380400 EMPLOYEE VENDOR	50.00
178868	07/09/2020	622000 PEBA INSURANCE FINANCE	745,141.20
178869	07/09/2020	992642 EMPLOYEE VENDOR	450.00
178870	07/09/2020	992232 EMPLOYEE VENDOR	75.00
178871	07/09/2020	338300 EMPLOYEE VENDOR	50.00
178872	07/09/2020	789485 EMPLOYEE VENDOR	50.00
178873	07/09/2020	610400 SCASA	1,355.00
178874	07/09/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	415,547.00
178875	07/09/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	190,976.00
178876	07/09/2020	620400 SC SCHOOL BOARDS ASSOCIATION	28,851.00
178877	07/09/2020	648400 EMPLOYEE VENDOR	75.00
178878	07/09/2020	784076 EMPLOYEE VENDOR	75.00
178879	07/09/2020	990676 EMPLOYEE VENDOR	50.00
178880	07/09/2020	786855 EMPLOYEE VENDOR	50.00
178881	07/09/2020	991604 EMPLOYEE VENDOR	50.00
178882	07/14/2020	002220 ABC FENCING & SUPPLY	180.66
178883	07/14/2020	019400 AFLAC	2,794.05
178884	07/14/2020	787638 EMPLOYEE VENDOR	65.78
178885	07/14/2020	990830 ALSCO	5,649.17
178886	07/14/2020	992342 EMPLOYEE VENDOR	114.94
178887	07/14/2020	991323 BIMBO BAKERIES USA	41.44
178888	07/14/2020	991822 BORDEN DAIRY COMPAY	1,867.02
178889	07/14/2020	080200 BRAMLETT'S SMALL ENGINES	48.00
178890	07/14/2020	992966 EMPLOYEE VENDOR	302.15
178891	07/14/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
178892	07/14/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
178893	07/14/2020	108200 CAMCOR, INC	10,399.15
178894	07/14/2020	108200 CAMCOR, INC	11,689.26
178895	07/14/2020	141800 CARRIER SOUTHEAST	2,584.73
178896	07/14/2020	783026 HALLIGAN MAHONEY & WILLIAMS	6,308.75
178897	07/14/2020	749200 CITY OF DARLINGTON	7,731.52
178898	07/14/2020	719000 CITY OF LAMAR	1,239.95

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178899	07/14/2020	991007 COKER BUSINESS SYSTEMS, INC.	3,826.04
178900	07/14/2020	147750 COLONIAL LIFE AND ACCIDENT	759.44
178901	07/14/2020	151600 COMPANION LIFE INS CO	16.20
178902	07/14/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	861.71
178903	07/14/2020	180800 DARL CO WATER & SEWER	640.26
178904	07/14/2020	178800 DARLINGTON CHAIN SAW	708.35
178905	07/14/2020	993287 DIRECTV, LLC	186.84
178906	07/14/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
178907	07/14/2020	616900 DOMINION ENERGY	43.53
178908	07/14/2020	648760 EMPLOYEE VENDOR	154.59
178909	07/14/2020	255025 FORMS AND SUPPLY, INC.	64.70
178910	07/14/2020	992564 EMPLOYEE VENDOR	120.75
178911	07/14/2020	992359 GORDON FOOD SERVICE	6,278.68
178912	07/14/2020	783664 GREGORY POOLE EQUIPMENT CO	1,189.14
178913	07/14/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	638.87
178914	07/14/2020	315600 HARTSVILLE WATER DEPT	12,892.77
178915	07/14/2020	323800 HENDERSON SUPPLY CO., INC	101.99
178916	07/14/2020	785171 EMPLOYEE VENDOR	13.92
178917	07/14/2020	992940 HOMETOWN URGENT CARE	40.00
178918	07/14/2020	356000 HYMAN PAPER CO. INC.	6,747.99
178919	07/14/2020	356000 HYMAN PAPER CO. INC.	16,254.00
178920	07/14/2020	356000 HYMAN PAPER CO. INC.	70,491.60
178921	07/14/2020	788269 I and E Specialities Inc.	75,291.72
178922	07/14/2020	992641 ICE SERVICE CO., LLC	3,072.32
178923	07/14/2020	789554 EMPLOYEE VENDOR	167.60
178924	07/14/2020	789427 EMPLOYEE VENDOR	53.82
178925	07/14/2020	991695 EMPLOYEE VENDOR	93.27
178926	07/14/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,545.00
178927	07/14/2020	785847 JOHNSTONE SUPPLY INC S04	3,622.70
178928	07/14/2020	993267 JOHNSTONE SUPPLY	686.26
178929	07/14/2020	392792 JOSTENS MARKETING	1.92
178930	07/14/2020	788587 EMPLOYEE VENDOR	218.04
178931	07/14/2020	447000 EMPLOYEE VENDOR	277.30
178932	07/14/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	15,012.11

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178933	07/14/2020	990992 EMPLOYEE VENDOR	56.98
178934	07/14/2020	338200 EMPLOYEE VENDOR	200.00
178935	07/14/2020	990810 MERIDIAN IT, INC.	8,291.38
178936	07/14/2020	136100 MET LIFE RESOURCES	6,400.06
178937	07/14/2020	993019 EMPLOYEE VENDOR	206.77
178938	07/14/2020	785726 MKA MECHANICAL, INC.	43,000.00
178939	07/14/2020	482025 MORGAN TRUCK REPAIR	430.24
178940	07/14/2020	388290 EMPLOYEE VENDOR	24.15
178941	07/14/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	58,977.91
178942	07/14/2020	791272 PALMETTO FIRE CONTROL	219.65
178943	07/14/2020	790306 PALMETTO TESTING	39.00
178944	07/14/2020	992229 PALMETTO UNIFORM	609.27
178945	07/14/2020	338300 EMPLOYEE VENDOR	224.83
178946	07/14/2020	993193 REPUBLIC SERVICES	3,446.12
178947	07/14/2020	785157 RICKY'S GLASS & REPAIR, LLC	346.69
178948	07/14/2020	993008 RIDGEWAY ELECTRIC, LLC	27,750.00
178949	07/14/2020	992815 SCHOOL EFFICIENCY CONSULTANTS, LLC	1,878.75
178950	07/14/2020	990760 SCHOOL SPECIALTY INC	256.55
178951	07/14/2020	620000 SC RETIREMENT SYSTEM	3,342,695.23
178952	07/14/2020	663307 SEGRA	51.06
178953	07/14/2020	643400 SENN BROS PRODUCE	1,184.22
178954	07/14/2020	677351 STANDARD INSURANCE COMPANY	13,820.42
178955	07/14/2020	678000 STAPLES	1,424.02
178956	07/14/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	5,658.32
178957	07/14/2020	714510 TIAA-CREF AS AGENT FOR JPM	11,716.31
178958	07/14/2020	990676 EMPLOYEE VENDOR	235.73
178959	07/14/2020	019900 VALIC	8,322.02
178960	07/14/2020	991604 EMPLOYEE VENDOR	34.07
178961	07/14/2020	740800 W H BRISTOW INC	2,220.56
178962	07/14/2020	784599 WILSON & ASSOCIATES	760.00
178963	07/21/2020	011400 AGRI SOUTH, INC (ACCT#40217)	158.66
178964	07/21/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,054.43
178965	07/21/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASST INC	12,029.99
178966	07/21/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRASST INC	35,003.66

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178967	07/21/2020	025250 EMPLOYEE VENDOR	85.03
178968	07/21/2020	062950 AT&T	13,106.86
178969	07/21/2020	788396 BATTERIES PLUS #178	86.18
178970	07/21/2020	791370 EMPLOYEE VENDOR	4.31
178971	07/21/2020	080200 BRAMLETT'S SMALL ENGINES	2,581.14
178972	07/21/2020	180800 DARL CO WATER & SEWER	1,205.53
178973	07/21/2020	180600 DARLINGTON COUNTY TREASURER	155.55
178974	07/21/2020	783700 EMPLOYEE VENDOR	99.41
178975	07/21/2020	990429 EMPLOYEE VENDOR	107.30
178976	07/21/2020	196000 DICK BLICK COMPANY	197.08
178977	07/21/2020	788293 DICK SMITH FORD, INC.	55,200.00
178978	07/21/2020	990415 Tina M Dinkins	87.58
178979	07/21/2020	616900 DOMINION ENERGY	1,313.25
178980	07/21/2020	792078 DUKE ENERGY PROGRESS	170,074.25
178981	07/21/2020	786915 FASTENAL COMPANY	2,287.37
178982	07/21/2020	782861 FBI CONSTRUCTION INC	64,296.00
178983	07/21/2020	251700 FLORENCE DISTRICT 3	929.60
178984	07/21/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	694.45
178985	07/21/2020	272800 GATEWAY SUPPLY CO. INC.	439.79
178986	07/21/2020	784562 GOFORTH, BROWN & ASSOCIATES	82,159.36
178987	07/21/2020	784562 GOFORTH, BROWN & ASSOCIATES	50,511.30
178988	07/21/2020	288200 GRAHAM'S LOCKSMITH	28.03
178989	07/21/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	2,537.94
178990	07/21/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	9,520.88
178991	07/21/2020	323800 HENDERSON SUPPLY CO., INC	12.63
178992	07/21/2020	782137 HORRY COUNTY SCHOOLS	7,535.11
178993	07/21/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	39,020.00
178994	07/21/2020	356000 HYMAN PAPER CO. INC.	2,667.60
178995	07/21/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,790.68
178996	07/21/2020	993267 JOHNSTONE SUPPLY	20,156.83
178997	07/21/2020	392792 JOSTENS MARKETING	0.96
178998	07/21/2020	413950 LANCASTER COUNTY SCHOOL DISTRICT	305.15
178999	07/21/2020	432200 LOWE'S CREDIT SERVICES	2,832.53
179000	07/21/2020	432200 LOWE'S CREDIT SERVICES	4,480.74

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179001	07/21/2020	790886 MARLBORO COUNTY PUBLIC SCHOOL DISTRICT	917.15
179002	07/21/2020	491125 NAPA AUTO PARTS #205	139.36
179003	07/21/2020	788644 PALMETTO SENTRY, INC.	99.04
179004	07/21/2020	790191 EMPLOYEE VENDOR	23.00
179005	07/21/2020	625500 SALEM PRESS, INC. DIV OF EBSCO PUBLISHIN	985.92
179006	07/21/2020	634800 SCHOOL DISTRICT OF GREENVILLE COUNTY	1,026.88
179007	07/21/2020	643225 SELLERS SEPTIC TANK SERVICE	300.00
179008	07/21/2020	646720 SHERWIN-WILLIAMS, STORE 2336	385.84
179009	07/21/2020	655400 SMITH TURF & IRRIGATION CO	2,033.25
179010	07/21/2020	693100 SUNBELT RENTALS, INC.	2,409.51
179011	07/21/2020	992840 THE NOOK LLC	18,254.21
179012	07/21/2020	792291 TRANE U.S. INC.	2,507.08
179013	07/21/2020	991287 UNITED REFRIGERATION, INC	1,230.13
179014	07/21/2020	991627 WINSUPPLY COMPANY	31.00
179015	07/23/2020	790504 APEX LEARNING, INC.	140,776.00
179016	07/23/2020	030875 APPLE EDUCATION	11,874.60
179017	07/23/2020	993410 CAROLINA MOVING SOLUTIONS, LLC	9,920.00
179018	07/23/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
179019	07/23/2020	142450 COASTAL SANITARY COMPANY	2,633.02
179020	07/23/2020	991007 COKER BUSINESS SYSTEMS, INC.	7,975.47
179021	07/23/2020	993287 DIRECTV, LLC	136.72
179022	07/23/2020	992934 DMM ADVERTISING & MARKETING	450.00
179023	07/23/2020	275500 GENESIS II	1,168.47
179024	07/23/2020	356000 HYMAN PAPER CO. INC.	6,679.37
179025	07/23/2020	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	19,000.00
179026	07/23/2020	990877 JAMF SOFTWARE	88,908.00
179027	07/23/2020	992798 LAWRENCE J. NEEDLE, PA	1,470.00
179028	07/23/2020	338200 EMPLOYEE VENDOR	620.44
179029	07/23/2020	990810 MERIDIAN IT, INC.	68,763.00
179030	07/23/2020	992301 EMPLOYEE VENDOR	96.28
179031	07/23/2020	785834 PAULLING & JAMES, LLP	265.00
179032	07/23/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
179033	07/23/2020	792317 PROFESSIONAL SOFTWARE FOR NURSES, INC.	8,392.00
179034	07/23/2020	992355 SOUTH OF PEARL	654.32

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179035	07/23/2020	991455 EMPLOYEE VENDOR	75.59
179036	07/23/2020	678000 STAPLES	597.69
179037	07/23/2020	992857 ACADEMIC SUPPLIER	1,832.64
179038	07/23/2020	992115 AT&T MOBILITY	546.00
179039	07/23/2020	196000 DICK BLICK COMPANY	20.96
179040	07/23/2020	992501 EDCON INC	683,758.24
179041	07/23/2020	992501 EDCON INC	603,247.30
179042	07/23/2020	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	29,946.00
179043	07/23/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	47,628.00
179044	07/23/2020	640400 ROOSEVELT SCOTT	9,700.00
179045	07/23/2020	992215 SEESAW LEARNING, INC.	12,375.00
179046	07/30/2020	992857 ACADEMIC SUPPLIER	396.97
179047	07/30/2020	011400 AGRI SOUTH, INC (ACCT#40217)	92.79
179048	07/30/2020	789999 ALCO	130.43
179049	07/30/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	373.94
179050	07/30/2020	992634 ASIFLEX	2,585.84
179051	07/30/2020	787470 BATES BROKERS, INC.	91,597.00
179052	07/30/2020	991258 EMPLOYEE VENDOR	63.70
179053	07/30/2020	991822 BORDEN DAIRY COMPAY	3,707.48
179054	07/30/2020	991952 BORDER STATES INDUSTRIES INC	242.82
179055	07/30/2020	116200 CAROLINA SUPPLYHOUSE, INC	217.61
179056	07/30/2020	141800 CARRIER SOUTHEAST	307.69
179057	07/30/2020	121915 CAYCE COMPANY INC	1,796.00
179058	07/30/2020	792009 COMPUTER SOFTWARE INNOVATIONS, INC.	40,346.62
179059	07/30/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	15.12
179060	07/30/2020	786915 FASTENAL COMPANY	166.68
179061	07/30/2020	243775 FERGUSON ENTERPRISES, INC. #27	98.31
179062	07/30/2020	255025 FORMS AND SUPPLY, INC.	66.38
179063	07/30/2020	790569 FRONTIER	2,740.32
179064	07/30/2020	272800 GATEWAY SUPPLY CO. INC.	101.84
179065	07/30/2020	992359 GORDON FOOD SERVICE	8,421.32
179066	07/30/2020	288200 GRAHAM'S LOCKSMITH	79.16
179067	07/30/2020	315000 HARTSVILLE MESSENGER	49.50
179068	07/30/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	791.36

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179069	07/30/2020	323690 EMPLOYEE VENDOR	89.61
179070	07/30/2020	323800 HENDERSON SUPPLY CO., INC	68.54
179071	07/30/2020	331600 HOBART SERVICE	650.02
179072	07/30/2020	356000 HYMAN PAPER CO. INC.	2,540.65
179073	07/30/2020	992641 ICE SERVICE CO., LLC	1,082.87
179074	07/30/2020	365650 INTERNAL REVENUE SERVICE	41.56
179075	07/30/2020	785847 JOHNSTONE SUPPLY INC S04	165.85
179076	07/30/2020	993267 JOHNSTONE SUPPLY	3,340.10
179077	07/30/2020	399600 KEN'S TIRE SERVICE, INC.	279.54
179078	07/30/2020	991901 LEADING UP, LLC	2,150.00
179079	07/30/2020	432200 LOWE'S CREDIT SERVICES	289.96
179080	07/30/2020	491125 NAPA AUTO PARTS #205	48.13
179081	07/30/2020	784224 NC SOUND OF GOLDSBORO, NC	12,808.80
179082	07/30/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	17.33
179083	07/30/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	245.00
179084	07/30/2020	544000 PEE DEE EDUCATION CENTER	20,218.75
179085	07/30/2020	789935 RADIO COMMUNICATION SERVICE, INC.	375.00
179086	07/30/2020	991557 RESPONDUS, INC.	3,745.00
179087	07/30/2020	620400 SC SCHOOL BOARDS ASSOCIATION	300.00
179088	07/30/2020	643400 SENN BROS PRODUCE	1,698.56
179089	07/30/2020	783214 EMPLOYEE VENDOR	16.46
179090	07/30/2020	646720 SHERWIN-WILLIAMS, STORE 2336	206.26
179091	07/30/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	126.00
179092	07/30/2020	678000 STAPLES	550.25
179093	07/30/2020	690400 SUBURBAN PROPANE-1217	410.41
179094	07/30/2020	740800 W H BRISTOW INC	3,783.84
179095	07/30/2020	684400 WM K STEPHENSON, JR, TRUSTEE	210.00
179096	07/29/2020	992754 BARRS RECREATION	130,626.00
179097	07/29/2020	992821 EMPLOYEE VENDOR	90.00
179098	07/29/2020	993411 EMPLOYEE VENDOR	40.00
179099	07/29/2020	992706 EMPLOYEE VENDOR	60.00
179100	07/29/2020	993379 EMPLOYEE VENDOR	60.00
179101	07/29/2020	180800 DARL CO WATER & SEWER	645.15
179102	07/29/2020	180600 DARLINGTON COUNTY TREASURER	80.80

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179103	07/29/2020	196000 DICK BLICK COMPANY	16.42
179104	07/29/2020	992954 EMPLOYEE VENDOR	192.42
179105	07/29/2020	791648 EAST COAST TVM, LLC	3,000.00
179106	07/29/2020	251700 FLORENCE DISTRICT 3	1,419.30
179107	07/29/2020	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	22.97
179108	07/29/2020	993299 EMPLOYEE VENDOR	50.00
179109	07/29/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	153.03
179110	07/29/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	17,010.00
179111	07/29/2020	300200 H & S FLOORS & FURNITURE INC	11,580.89
179112	07/29/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,026.00
179113	07/29/2020	993298 JOSEPH KYLER HAYES	50.00
179114	07/29/2020	789000 LOWE'S REHABILITATION SERVICES, LLC	195.00
179115	07/29/2020	992600 McKESSON MEDICAL-SURGICAL, INC	195.16
179116	07/29/2020	790857 MEAD & HUNT INC.	14,747.50
179117	07/29/2020	514400 NU-IDEA SCHOOL SUPPLY CO	298,763.22
179118	07/29/2020	991815 PALMETTO COUNSELING OF HARTSVILLE, LLP	540.00
179119	07/29/2020	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	175.00
179120	07/29/2020	992818 EMPLOYEE VENDOR	60.00
179121	07/29/2020	993414 EMPLOYEE VENDOR	60.00
179122	07/29/2020	783214 EMPLOYEE VENDOR	7.59
179123	07/29/2020	791535 SUMTER SCHOOL DISTRICT	1,232.55
179124	07/29/2020	993159 EMPLOYEE VENDOR	89.24
179125	07/29/2020	659383 WILLIAM E. SMOTHERS, JR.	3,950.00
179126	07/29/2020	788562 WILLIAMSBURG COUNTY SCHOOL DISTRICT	4,426.36
179127	08/03/2020	616900 DOMINION ENERGY	527.22
179128	08/03/2020	617600 SC HIGH SCHOOL LEAGUE	780.00
179129	08/05/2020	992165 EMPLOYEE VENDOR	50.00
179130	08/05/2020	990896 EMPLOYEE VENDOR	50.00
179131	08/05/2020	992341 EMPLOYEE VENDOR	90.28
179132	08/05/2020	992342 EMPLOYEE VENDOR	23.00
179133	08/05/2020	783527 EMPLOYEE VENDOR	75.00
179134	08/05/2020	456650 EMPLOYEE VENDOR	50.00
179135	08/05/2020	992966 EMPLOYEE VENDOR	50.00
179136	08/05/2020	785776 EMPLOYEE VENDOR	50.00

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179137	08/05/2020	785228 EMPLOYEE VENDOR	50.00
179138	08/05/2020	270723 EMPLOYEE VENDOR	50.00
179139	08/05/2020	788419 EMPLOYEE VENDOR	75.00
179140	08/05/2020	992380 EMPLOYEE VENDOR	50.00
179141	08/05/2020	208600 EMPLOYEE VENDOR	75.00
179142	08/05/2020	648760 EMPLOYEE VENDOR	50.00
179143	08/05/2020	784244 EMPLOYEE VENDOR	75.00
179144	08/05/2020	993013 EMPLOYEE VENDOR	50.00
179145	08/05/2020	240525 EMPLOYEE VENDOR	50.00
179146	08/05/2020	992166 EMPLOYEE VENDOR	50.00
179147	08/05/2020	352000 EMPLOYEE VENDOR	50.00
179148	08/05/2020	993383 EMPLOYEE VENDOR	50.00
179149	08/05/2020	789104 EMPLOYEE VENDOR	50.00
179150	08/05/2020	786556 EMPLOYEE VENDOR	75.00
179151	08/05/2020	786795 EMPLOYEE VENDOR	50.00
179152	08/05/2020	789554 EMPLOYEE VENDOR	257.28
179153	08/05/2020	991695 EMPLOYEE VENDOR	110.11
179154	08/05/2020	786844 EMPLOYEE VENDOR	50.00
179155	08/05/2020	385850 EMPLOYEE VENDOR	50.00
179156	08/05/2020	992440 EMPLOYEE VENDOR	475.00
179157	08/05/2020	787690 EMPLOYEE VENDOR	50.00
179158	08/05/2020	550200 EMPLOYEE VENDOR	50.00
179159	08/05/2020	792090 EMPLOYEE VENDOR	50.00
179160	08/05/2020	991721 EMPLOYEE VENDOR	50.00
179161	08/05/2020	992089 EMPLOYEE VENDOR	50.00
179162	08/05/2020	447000 EMPLOYEE VENDOR	292.93
179163	08/05/2020	990888 EMPLOYEE VENDOR	50.00
179164	08/05/2020	990992 EMPLOYEE VENDOR	50.00
179165	08/05/2020	992301 EMPLOYEE VENDOR	1,100.00
179166	08/05/2020	990380 EMPLOYEE VENDOR	50.00
179167	08/05/2020	380400 EMPLOYEE VENDOR	50.00
179168	08/05/2020	992642 EMPLOYEE VENDOR	450.00
179169	08/05/2020	992232 EMPLOYEE VENDOR	75.00
179170	08/05/2020	338300 EMPLOYEE VENDOR	50.00

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179171	08/05/2020	789485 EMPLOYEE VENDOR	50.00
179172	08/05/2020	648400 EMPLOYEE VENDOR	75.00
179173	08/05/2020	784076 EMPLOYEE VENDOR	75.00
179174	08/05/2020	990676 EMPLOYEE VENDOR	50.00
179175	08/05/2020	786855 EMPLOYEE VENDOR	50.00
179176	08/05/2020	991604 EMPLOYEE VENDOR	50.00
179177	08/06/2020	019400 AFLAC	2,759.08
179178	08/06/2020	990830 ALSCO	6,207.87
179179	08/06/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	234.41
179180	08/06/2020	991822 BORDEN DAIRY COMPAY	751.94
179181	08/06/2020	141800 CARRIER SOUTHEAST	346.22
179182	08/06/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
179183	08/06/2020	749200 CITY OF DARLINGTON	6,748.33
179184	08/06/2020	719000 CITY OF LAMAR	1,445.04
179185	08/06/2020	147750 COLONIAL LIFE AND ACCIDENT	720.84
179186	08/06/2020	151600 COMPANION LIFE INS CO	16.20
179187	08/06/2020	180800 DARL CO WATER & SEWER	638.02
179188	08/06/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
179189	08/06/2020	616900 DOMINION ENERGY	66.91
179190	08/06/2020	792078 DUKE ENERGY PROGRESS	56.62
179191	08/06/2020	990306 FANNIN MUSICAL PRODUCTIONS	1,500.00
179192	08/06/2020	786915 FASTENAL COMPANY	31.43
179193	08/06/2020	243775 FERGUSON ENTERPRISES, INC. #27	324.34
179194	08/06/2020	272800 GATEWAY SUPPLY CO. INC.	69.94
179195	08/06/2020	990289 GENERATOR SERVICES, INC.	4,007.90
179196	08/06/2020	992359 GORDON FOOD SERVICE	1,795.74
179197	08/06/2020	288200 GRAHAM'S LOCKSMITH	28.77
179198	08/06/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	129.98
179199	08/06/2020	356000 HYMAN PAPER CO. INC.	1,580.48
179200	08/06/2020	992641 ICE SERVICE CO., LLC	135.43
179201	08/06/2020	785847 JOHNSTONE SUPPLY INC S04	132.46
179202	08/06/2020	992509 KELLY SERVICES INC	676.20
179203	08/06/2020	399600 KEN'S TIRE SERVICE, INC.	123.78
179204	08/06/2020	432200 LOWE'S CREDIT SERVICES	69.23

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179205	08/06/2020	788504 LOWE'S OF HARTSVILLE	369.27
179206	08/06/2020	491125 NAPA AUTO PARTS #205	203.86
179207	08/06/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	56,725.62
179208	08/06/2020	991652 PALMETTO OFFICE FURNITURE, LLC	1,204.20
179209	08/06/2020	544200 PEE DEE ELECTRIC COOP	16,060.00
179210	08/06/2020	993416 RAPTOR TECHNOLOGIES	72,248.00
179211	08/06/2020	993193 REPUBLIC SERVICES	3,506.62
179212	08/06/2020	640400 ROOSEVELT SCOTT	1,800.00
179213	08/06/2020	623400 SC TAX COMMISSION	31.76
179214	08/06/2020	643400 SENN BROS PRODUCE	490.74
179215	08/06/2020	646720 SHERWIN-WILLIAMS, STORE 2336	90.16
179216	08/06/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	3.15
179217	08/06/2020	677351 STANDARD INSURANCE COMPANY	13,144.67
179218	08/06/2020	788494 STAPLES BUSINESS ADVANTAGE	1,138.84
179219	08/06/2020	991287 UNITED REFRIGERATION, INC	568.70
179220	08/06/2020	991627 WINSUPPLY COMPANY	51.20
179221	08/10/2020	013485 ALLDATA	78.00
179222	08/10/2020	990892 EMPLOYEE VENDOR	195.50
179223	08/10/2020	990879 D H PACE COMPANY, INC.	1,911.99
179224	08/10/2020	196000 DICK BLICK COMPANY	102.52
179225	08/10/2020	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	3,766.46
179226	08/10/2020	315600 HARTSVILLE WATER DEPT	13,183.93
179227	08/10/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	162.50
179228	08/10/2020	791272 PALMETTO FIRE CONTROL	1,636.86
179229	08/10/2020	783177 RACEWAY FORD	585.80
179230	08/10/2020	789935 RADIO COMMUNICATION SERVICE, INC.	15,016.07
179231	08/10/2020	787163 SC DEPT OF JUVENILE JUSTICE	1,364.31
179232	08/10/2020	992848 SHRED WITH US, LLC	2,451.52
179233	08/10/2020	991627 WINSUPPLY COMPANY	1,962.37
179234	08/13/2020	992857 ACADEMIC SUPPLIER	1,823.92
179235	08/13/2020	991822 BORDEN DAIRY COMPAY	869.87
179236	08/13/2020	080200 BRAMLETT'S SMALL ENGINES	58.00
179237	08/13/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
179238	08/13/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00

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179239	08/13/2020	783026 HALLIGAN MAHONEY & WILLIAMS	4,505.45
179240	08/13/2020	142450 COASTAL SANITARY COMPANY	4,847.04
179241	08/13/2020	993287 DIRECTV, LLC	136.72
179242	08/13/2020	616900 DOMINION ENERGY	65.70
179243	08/13/2020	786915 FASTENAL COMPANY	56.94
179244	08/13/2020	275500 GENESIS II	19,268.53
179245	08/13/2020	992359 GORDON FOOD SERVICE	2,334.73
179246	08/13/2020	288200 GRAHAM'S LOCKSMITH	171.44
179247	08/13/2020	992940 HOMETOWN URGENT CARE	20.00
179248	08/13/2020	356000 HYMAN PAPER CO. INC.	8,978.29
179249	08/13/2020	992641 ICE SERVICE CO., LLC	1,865.50
179250	08/13/2020	384626 JOHNSON'S REFRIGERATION, INC	6,070.00
179251	08/13/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	3,094.34
179252	08/13/2020	136100 MET LIFE RESOURCES	1,891.43
179253	08/13/2020	514400 NU-IDEA SCHOOL SUPPLY CO	823,778.33
179254	08/13/2020	514400 NU-IDEA SCHOOL SUPPLY CO	518,797.27
179255	08/13/2020	785157 RICKY'S GLASS & REPAIR, LLC	124.48
179256	08/13/2020	620000 SC RETIREMENT SYSTEM	399,680.46
179257	08/13/2020	663307 SEGRA	40.12
179258	08/13/2020	643400 SENN BROS PRODUCE	449.23
179259	08/13/2020	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	6,212.16
179260	08/13/2020	788494 STAPLES BUSINESS ADVANTAGE	185.10
179261	08/13/2020	992665 THE HOME DEPOT PRO - SUPPLY WORKS	71,987.83
179262	08/13/2020	784872 THOMPSON & LITTLE, INC	999.00
179263	08/13/2020	714510 TIAA-CREF AS AGENT FOR JPM	1,177.21
179264	08/13/2020	019900 VALIC	402.81
179265	08/14/2020	783527 EMPLOYEE VENDOR	42.11
179266	08/14/2020	791370 EMPLOYEE VENDOR	4.31
179267	08/14/2020	992966 EMPLOYEE VENDOR	225.10
179268	08/14/2020	792247 EMPLOYEE VENDOR	31.74
179269	08/14/2020	648760 EMPLOYEE VENDOR	216.66
179270	08/14/2020	992564 EMPLOYEE VENDOR	127.65
179271	08/14/2020	290325 EMPLOYEE VENDOR	87.78
179272	08/14/2020	783439 EMPLOYEE VENDOR	19.74

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179273	08/14/2020	990992 EMPLOYEE VENDOR	18.86
179274	08/14/2020	338200 EMPLOYEE VENDOR	145.00
179275	08/14/2020	993423 RENEE L. JORDAN	31.80
179276	08/14/2020	338300 EMPLOYEE VENDOR	114.43
179277	08/14/2020	992796 EMPLOYEE VENDOR	141.47
179278	08/14/2020	610400 SCASA	2,436.75
179279	08/14/2020	786171 SCHOOL NUTRITION ASSOCIATION	55.00
179280	08/14/2020	786171 SCHOOL NUTRITION ASSOCIATION	55.00
179281	08/14/2020	785775 EMPLOYEE VENDOR	50.60
179282	08/14/2020	992861 EMPLOYEE VENDOR	342.70
179283	08/14/2020	991024 EMPLOYEE VENDOR	102.08
179284	08/14/2020	993370 EMPLOYEE VENDOR	39.94
179285	08/14/2020	991604 EMPLOYEE VENDOR	53.05
179286	08/14/2020	992619 BUILDERS FIRSTSOURCE, INC	78.51
179287	08/14/2020	180600 DARLINGTON COUNTY TREASURER	321.88
179288	08/14/2020	992501 EDCON INC	1,290,407.76
179289	08/14/2020	992501 EDCON INC	134,250.89
179290	08/14/2020	992501 EDCON INC	678,080.09
179291	08/14/2020	272800 GATEWAY SUPPLY CO. INC.	27.59
179292	08/14/2020	990289 GENERATOR SERVICES, INC.	235.71
179293	08/14/2020	288200 GRAHAM'S LOCKSMITH	300.69
179294	08/14/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	901.38
179295	08/14/2020	323800 HENDERSON SUPPLY CO., INC	222.56
179296	08/14/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	369,285.60
179297	08/14/2020	384626 JOHNSON'S REFRIGERATION, INC	5,965.00
179298	08/14/2020	992509 KELLY SERVICES INC	1,691.88
179299	08/14/2020	992930 KODAK ALARIS INC.	1,200.96
179300	08/14/2020	432200 LOWE'S CREDIT SERVICES	712.25
179301	08/14/2020	790220 PALMETTO SPORTS FLOORS, LLC	20,890.80
179302	08/14/2020	562775 PRESENTATION SYSTEMS	1,411.81
179303	08/14/2020	990299 SCENARIO LEARNING, LLC	10,703.21
179304	08/14/2020	646720 SHERWIN-WILLIAMS, STORE 2336	10.00
179305	08/14/2020	992848 SHRED WITH US, LLC	677.05
179306	08/14/2020	655400 SMITH TURF & IRRIGATION CO	489.19

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179307	08/14/2020	708000 TERMINIX SERVICE, INC	6,240.00
179308	08/14/2020	740800 W H BRISTOW INC	2,794.34
179309	08/14/2020	992634 ASIFLEX	2,537.68
179310	08/14/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	245.00
179311	08/14/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	126.00
179312	08/14/2020	684400 WM K STEPHENSON, JR, TRUSTEE	210.00
179313	08/19/2020	783026 HALLIGAN MAHONEY & WILLIAMS	1,653.75
179314	08/19/2020	992641 ICE SERVICE CO., LLC	1,216.15
179315	08/19/2020	011400 AGRI SOUTH, INC (ACCT#40217)	60.32
179316	08/19/2020	990830 ALSCO	38.75
179317	08/19/2020	062950 AT&T	13,628.46
179318	08/19/2020	992605 BLACKS TIRE & AUTO SERVICE	349.98
179319	08/19/2020	991822 BORDEN DAIRY COMPAY	760.98
179320	08/19/2020	990544 CAROLINA PUBLISHING - ADVERTISING	50.00
179321	08/19/2020	141800 CARRIER SOUTHEAST	678.24
179322	08/19/2020	118100 CARROT-TOP INDUSTRIES, INC.	259.90
179323	08/19/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
179324	08/19/2020	991007 COKER BUSINESS SYSTEMS, INC.	10,907.64
179325	08/19/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	142.47
179326	08/19/2020	180800 DARL CO WATER & SEWER	1,206.16
179327	08/19/2020	616900 DOMINION ENERGY	1,010.88
179328	08/19/2020	792078 DUKE ENERGY PROGRESS	196,100.32
179329	08/19/2020	991482 ELAN PUBLISHING COMPANY	465.46
179330	08/19/2020	990289 GENERATOR SERVICES, INC.	400.00
179331	08/19/2020	992359 GORDON FOOD SERVICE	2,131.87
179332	08/19/2020	288200 GRAHAM'S LOCKSMITH	12.96
179333	08/19/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	35.47
179334	08/19/2020	323800 HENDERSON SUPPLY CO., INC	98.72
179335	08/19/2020	356000 HYMAN PAPER CO. INC.	953.44
179336	08/19/2020	789076 IB SOURCE	230.00
179337	08/19/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	2,880.01
179338	08/19/2020	399600 KEN'S TIRE SERVICE, INC.	37.14
179339	08/19/2020	432200 LOWE'S CREDIT SERVICES	663.66
179340	08/19/2020	788504 LOWE'S OF HARTSVILLE	167.03

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179341	08/19/2020	791342 M & M PRINTING AND GRAPHICS	4,320.00
179342	08/19/2020	491125 NAPA AUTO PARTS #205	190.48
179343	08/19/2020	991154 NAPA AUTO PARTS #214	111.01
179344	08/19/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	100.13
179345	08/19/2020	788644 PALMETTO SENTRY, INC.	38.51
179346	08/19/2020	643400 SENN BROS PRODUCE	358.39
179347	08/19/2020	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,095.36
179348	08/19/2020	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	4,305.32
179349	08/19/2020	991287 UNITED REFRIGERATION, INC	379.02
179350	08/20/2020	992857 ACADEMIC SUPPLIER	140.73
179351	08/20/2020	783527 EMPLOYEE VENDOR	17.25
179352	08/20/2020	616900 DOMINION ENERGY	153.81
179353	08/20/2020	208600 EMPLOYEE VENDOR	245.53
179354	08/20/2020	255025 FORMS AND SUPPLY, INC.	530.52
179355	08/20/2020	991111 EMPLOYEE VENDOR	120.00
179356	08/20/2020	792058 GRIFFIN PAINTING COMPANY, INC.	53,690.00
179357	08/20/2020	791537 EMPLOYEE VENDOR	37.55
179358	08/20/2020	514400 NU-IDEA SCHOOL SUPPLY CO	2,610.36
179359	08/20/2020	514400 NU-IDEA SCHOOL SUPPLY CO	2,610.36
179360	08/20/2020	783593 PIN POINT EMBROIDERY	567.00
179361	08/20/2020	790191 EMPLOYEE VENDOR	97.41
179362	08/20/2020	789220 SC DEPARTMENT OF EDUCATION	600.00
179363	08/20/2020	788494 STAPLES BUSINESS ADVANTAGE	2,766.22
179364	08/20/2020	791153 EMPLOYEE VENDOR	52.40
179365	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179366	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179367	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179368	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179369	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179370	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179371	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179372	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179373	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179374	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00

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179375	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179376	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179377	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179378	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179379	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179380	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179381	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179382	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179383	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179384	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179385	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179386	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179387	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179388	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179389	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179390	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179391	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179392	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179393	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179394	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179395	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179396	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
* 179398	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179399	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179400	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179401	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179402	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179403	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179404	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179405	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179406	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179407	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179408	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179409	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00

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179410	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179411	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179412	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179413	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179414	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179415	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179416	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00
179417	08/24/2020	990344 ATLANTIC FIRE & SAFETY COMPANY	3,200.00
179418	08/24/2020	990915 EMPLOYEE VENDOR	275.00
179419	08/24/2020	255025 FORMS AND SUPPLY, INC.	374.22
179420	08/24/2020	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	22,752.00
179421	08/24/2020	654250 EMPLOYEE VENDOR	275.00
179422	08/24/2020	992509 KELLY SERVICES INC	924.60
179423	08/24/2020	990641 EMPLOYEE VENDOR	275.00
179424	08/24/2020	788494 STAPLES BUSINESS ADVANTAGE	86.77
179425	08/24/2020	507800 NEWS & PRESS	166.32
179426	08/28/2020	787638 EMPLOYEE VENDOR	35.42
179427	08/28/2020	992341 EMPLOYEE VENDOR	8.05
179428	08/28/2020	783527 EMPLOYEE VENDOR	148.42
179429	08/28/2020	992053 EMPLOYEE VENDOR	229.17
179430	08/28/2020	785245 EMPLOYEE VENDOR	222.73
179431	08/28/2020	181550 DARLINGTON HIGH SCHOOL	64,840.00
179432	08/28/2020	181500 DARLINGTON MIDDLE SCHOOL	7,800.00
179433	08/28/2020	785334 EMPLOYEE VENDOR	275.00
179434	08/28/2020	991535 EMPLOYEE VENDOR	226.87
179435	08/28/2020	791057 EMPLOYEE VENDOR	275.00
179436	08/28/2020	993421 EMPLOYEE VENDOR	50.00
179437	08/28/2020	784442 HARTSVILLE HIGH SCHOOL	66,640.00
179438	08/28/2020	314600 HARTSVILLE MIDDLE SCHOOL	7,640.00
179439	08/28/2020	993298 JOSEPH KYLER HAYES	350.00
179440	08/28/2020	412800 LAMAR HIGH SCHOOL	64,560.00
179441	08/28/2020	991922 EMPLOYEE VENDOR	74.61
179442	08/28/2020	782744 EMPLOYEE VENDOR	76.78
179443	08/28/2020	992510 LET'S TALK OF SC SPEECH LANGUAGE SERVICE	150.00

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179444	08/28/2020	790913 EMPLOYEE VENDOR	27.00
179445	08/28/2020	993380 RAQUAN BROWN	50.00
179446	08/28/2020	605200 ROSENWALD ELEM/MIDDLE SCHOOL	2,400.00
179447	08/28/2020	993414 EMPLOYEE VENDOR	300.00
179448	08/28/2020	672400 SPAULDING MIDDLE SCHOOL	5,720.00
179449	08/28/2020	992861 EMPLOYEE VENDOR	220.25
179450	08/28/2020	789356 EMPLOYEE VENDOR	275.00
179451	08/28/2020	791437 EMPLOYEE VENDOR	27.00
179452	08/28/2020	714803 EMPLOYEE VENDOR	45.68
179453	08/28/2020	749405 EMPLOYEE VENDOR	229.35
179454	08/27/2020	992857 ACADEMIC SUPPLIER	665.98
179455	08/27/2020	992599 ADOBE INC.	2,460.00
179456	08/27/2020	023800 AMERISERVE INC	1,294.65
179457	08/27/2020	991601 ARBORWORKS TREE COMPANY, LLC	2,500.00
179458	08/27/2020	057600 BAUDVILLE, INC	429.93
179459	08/27/2020	991822 BORDEN DAIRY COMPAY	1,015.46
179460	08/27/2020	080200 BRAMLETT'S SMALL ENGINES	39.48
179461	08/27/2020	048140 BSN SPORTS	900.45
179462	08/27/2020	116200 CAROLINA SUPPLYHOUSE, INC	75.53
179463	08/27/2020	991812 CLEGG'S TERMITE & PEST CONTROL, LLC	14,157.19
179464	08/27/2020	180800 DARL CO WATER & SEWER	645.23
179465	08/27/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41
179466	08/27/2020	616900 DOMINION ENERGY	467.34
179467	08/27/2020	255025 FORMS AND SUPPLY, INC.	510.00
179468	08/27/2020	790569 FRONTIER	2,675.74
179469	08/27/2020	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	7,100.00
179470	08/27/2020	268010 GAINNEY'S HEATING & COOLING, INC.	2,500.00
179471	08/27/2020	784562 GOFORTH, BROWN & ASSOCIATES	82,159.36
179472	08/27/2020	784562 GOFORTH, BROWN & ASSOCIATES	47,926.29
179473	08/27/2020	992359 GORDON FOOD SERVICE	1,708.98
179474	08/27/2020	288200 GRAHAM'S LOCKSMITH	91.80
179475	08/27/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	347.86
179476	08/27/2020	323800 HENDERSON SUPPLY CO., INC	170.58
179477	08/27/2020	790394 HERFF JONES, INC.	1,064.34

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179478	08/27/2020	300200 H & S FLOORS & FURNITURE INC	6,447.44
179479	08/27/2020	356000 HYMAN PAPER CO. INC.	1,190.17
179480	08/27/2020	789076 IB SOURCE	780.00
179481	08/27/2020	782622 ID SHOP, INC.	2,900.00
179482	08/27/2020	785847 JOHNSTONE SUPPLY INC S04	515.53
179483	08/27/2020	399600 KEN'S TIRE SERVICE, INC.	51.82
179484	08/27/2020	990667 LEVEL DATA, INC.	27,564.50
179485	08/27/2020	432200 LOWE'S CREDIT SERVICES	435.50
179486	08/27/2020	788504 LOWE'S OF HARTSVILLE	18.78
179487	08/27/2020	993370 EMPLOYEE VENDOR	67.28
179488	08/27/2020	482025 MORGAN TRUCK REPAIR	1,595.13
179489	08/27/2020	782949 MR B'S SEAFOOD	2,032.50
179490	08/27/2020	491125 NAPA AUTO PARTS #205	84.59
179491	08/27/2020	991154 NAPA AUTO PARTS #214	71.65
179492	08/27/2020	784224 NC SOUND OF GOLDSBORO, NC	330.19
179493	08/27/2020	792244 O'REILLY AUTO PARTS	49.62
179494	08/27/2020	788644 PALMETTO SENTRY, INC.	8.62
179495	08/27/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
179496	08/27/2020	643400 SENN BROS PRODUCE	256.56
179497	08/27/2020	646720 SHERWIN-WILLIAMS, STORE 2336	343.33
179498	08/27/2020	790479 SIMON'S CATERING	1,200.00
179499	08/27/2020	788494 STAPLES BUSINESS ADVANTAGE	2,171.82
179500	08/27/2020	694200 SUPER DUPER PUBLICATIONS	165.24
179501	08/27/2020	682300 THE STATE NEWSPAPER	119.60
179502	08/27/2020	714500 THYSSENKRUPP ELEVATOR	45,300.00
179503	08/27/2020	991287 UNITED REFRIGERATION, INC	1,472.84
179504	08/27/2020	740800 W H BRISTOW INC	2,057.60
179505	08/27/2020	991627 WINSUPPLY COMPANY	63.96
179506	09/01/2020	992634 ASIFLEX	7,379.00
179507	09/01/2020	365650 INTERNAL REVENUE SERVICE	41.56
179508	09/01/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
179509	09/01/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
179510	09/01/2020	616630 S. C. DEPT OF REVENUE	1,352.64
179511	09/01/2020	620000 SC RETIREMENT SYSTEM	132.89

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179512	09/01/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,249.84
179513	09/01/2020	993118 TENNESSEE CHILD SUPPORT	325.00
179514	09/01/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,212.52
179515	09/04/2020	992165 EMPLOYEE VENDOR	50.00
179516	09/04/2020	990896 EMPLOYEE VENDOR	50.00
179517	09/04/2020	992341 EMPLOYEE VENDOR	16.10
179518	09/04/2020	790276 EMPLOYEE VENDOR	40.00
179519	09/04/2020	783527 EMPLOYEE VENDOR	75.00
179520	09/04/2020	456650 EMPLOYEE VENDOR	50.00
179521	09/04/2020	787880 EMPLOYEE VENDOR	32.60
179522	09/04/2020	785024 EMPLOYEE VENDOR	40.00
179523	09/04/2020	992966 EMPLOYEE VENDOR	50.00
179524	09/04/2020	785228 EMPLOYEE VENDOR	50.00
179525	09/04/2020	270723 EMPLOYEE VENDOR	50.00
179526	09/04/2020	991713 EMPLOYEE VENDOR	40.00
179527	09/04/2020	791955 EMPLOYEE VENDOR	40.00
179528	09/04/2020	786210 EMPLOYEE VENDOR	40.00
179529	09/04/2020	788419 EMPLOYEE VENDOR	75.00
179530	09/04/2020	992380 EMPLOYEE VENDOR	50.00
179531	09/04/2020	991932 EMPLOYEE VENDOR	40.00
179532	09/04/2020	578670 EMPLOYEE VENDOR	50.00
179533	09/04/2020	990415 EMPLOYEE VENDOR	40.00
179534	09/04/2020	208600 EMPLOYEE VENDOR	75.00
179535	09/04/2020	648760 EMPLOYEE VENDOR	50.00
179536	09/04/2020	064275 EMPLOYEE VENDOR	40.00
179537	09/04/2020	784244 EMPLOYEE VENDOR	75.00
179538	09/04/2020	993013 EMPLOYEE VENDOR	50.00
179539	09/04/2020	240525 EMPLOYEE VENDOR	50.00
179540	09/04/2020	785240 EMPLOYEE VENDOR	40.00
179541	09/04/2020	992166 EMPLOYEE VENDOR	50.00
179542	09/04/2020	786282 EMPLOYEE VENDOR	337.93
179543	09/04/2020	352000 EMPLOYEE VENDOR	50.00
179544	09/04/2020	993383 EMPLOYEE VENDOR	50.00
179545	09/04/2020	791057 EMPLOYEE VENDOR	33.46

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179546	09/04/2020	992825 EMPLOYEE VENDOR	94.42
179547	09/04/2020	785712 EMPLOYEE VENDOR	40.00
179548	09/04/2020	792026 EMPLOYEE VENDOR	40.00
179549	09/04/2020	785171 EMPLOYEE VENDOR	20.70
179550	09/04/2020	789104 EMPLOYEE VENDOR	50.00
179551	09/04/2020	786556 EMPLOYEE VENDOR	75.00
179552	09/04/2020	786795 EMPLOYEE VENDOR	50.00
179553	09/04/2020	789554 EMPLOYEE VENDOR	195.75
179554	09/04/2020	785668 EMPLOYEE VENDOR	40.00
179555	09/04/2020	786844 EMPLOYEE VENDOR	50.00
179556	09/04/2020	385850 EMPLOYEE VENDOR	50.00
179557	09/04/2020	992440 EMPLOYEE VENDOR	475.00
179558	09/04/2020	787690 EMPLOYEE VENDOR	50.00
179559	09/04/2020	761100 EMPLOYEE VENDOR	40.00
179560	09/04/2020	550200 EMPLOYEE VENDOR	50.00
179561	09/04/2020	792090 EMPLOYEE VENDOR	50.00
179562	09/04/2020	785242 EMPLOYEE VENDOR	19.20
179563	09/04/2020	785337 EMPLOYEE VENDOR	40.00
179564	09/04/2020	991721 EMPLOYEE VENDOR	50.00
179565	09/04/2020	790275 EMPLOYEE VENDOR	40.00
179566	09/04/2020	787673 EMPLOYEE VENDOR	40.00
179567	09/04/2020	392200 EMPLOYEE VENDOR	5.52
179568	09/04/2020	679400 EMPLOYEE VENDOR	40.00
179569	09/04/2020	784259 EMPLOYEE VENDOR	40.00
179570	09/04/2020	992089 EMPLOYEE VENDOR	50.00
179571	09/04/2020	992541 EMPLOYEE VENDOR	40.00
179572	09/04/2020	991874 EMPLOYEE VENDOR	40.00
179573	09/04/2020	444200 EMPLOYEE VENDOR	40.00
179574	09/04/2020	447000 EMPLOYEE VENDOR	353.30
179575	09/04/2020	785363 EMPLOYEE VENDOR	40.00
179576	09/04/2020	990888 EMPLOYEE VENDOR	50.00
179577	09/04/2020	447850 EMPLOYEE VENDOR	40.00
179578	09/04/2020	990992 EMPLOYEE VENDOR	50.00
179579	09/04/2020	338200 EMPLOYEE VENDOR	394.20

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179580	09/04/2020	990501 EMPLOYEE VENDOR	40.00
179581	09/04/2020	388290 EMPLOYEE VENDOR	110.40
179582	09/04/2020	992301 EMPLOYEE VENDOR	1,100.00
179583	09/04/2020	990380 EMPLOYEE VENDOR	50.00
179584	09/04/2020	785361 EMPLOYEE VENDOR	40.00
179585	09/04/2020	992896 EMPLOYEE VENDOR	40.00
* 179587	09/04/2020	380400 EMPLOYEE VENDOR	50.00
179588	09/04/2020	991682 EMPLOYEE VENDOR	105.23
179589	09/04/2020	788872 EMPLOYEE VENDOR	41.04
179590	09/04/2020	992642 EMPLOYEE VENDOR	450.00
179591	09/04/2020	992232 EMPLOYEE VENDOR	75.00
179592	09/04/2020	338300 EMPLOYEE VENDOR	50.00
179593	09/04/2020	789485 EMPLOYEE VENDOR	50.00
179594	09/04/2020	629755 EMPLOYEE VENDOR	40.00
179595	09/04/2020	614300 CERRA SOUTH CAROLINA	375.00
179596	09/04/2020	260500 EMPLOYEE VENDOR	40.00
179597	09/04/2020	789604 EMPLOYEE VENDOR	40.00
179598	09/04/2020	648400 EMPLOYEE VENDOR	75.00
179599	09/04/2020	786384 EMPLOYEE VENDOR	40.00
179600	09/04/2020	783878 EMPLOYEE VENDOR	40.00
179601	09/04/2020	460675 EMPLOYEE VENDOR	49.14
179602	09/04/2020	992202 EMPLOYEE VENDOR	40.00
179603	09/04/2020	714803 EMPLOYEE VENDOR	82.21
179604	09/04/2020	993466 THE SCHOOL DIST OF NEWBERRY COUNTY	747.00
179605	09/04/2020	784076 EMPLOYEE VENDOR	75.00
179606	09/04/2020	990676 EMPLOYEE VENDOR	50.00
179607	09/04/2020	482375 EMPLOYEE VENDOR	40.00
179608	09/04/2020	786955 EMPLOYEE VENDOR	40.00
179609	09/04/2020	786855 EMPLOYEE VENDOR	50.00
179610	09/04/2020	752500 EMPLOYEE VENDOR	40.00
179611	09/04/2020	603401 EMPLOYEE VENDOR	40.00
179612	09/04/2020	684300 EMPLOYEE VENDOR	40.00
179613	09/04/2020	991604 EMPLOYEE VENDOR	50.00
179614	09/04/2020	438129 EMPLOYEE VENDOR	40.00

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179615	09/03/2020	002220 ABC FENCING & SUPPLY	14,428.36
179616	09/03/2020	992857 ACADEMIC SUPPLIER	1,176.24
179617	09/03/2020	023800 AMERISERVE INC	910.71
179618	09/03/2020	992115 AT&T MOBILITY	546.00
179619	09/03/2020	991822 BORDEN DAIRY COMPAY	659.61
179620	09/03/2020	791932 CAROLINAS SALES & SERVICE	8,965.00
179621	09/03/2020	788362 CDW GOVERNMENT INC.	32,506.92
179622	09/03/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
179623	09/03/2020	749200 CITY OF DARLINGTON	6,736.94
179624	09/03/2020	719000 CITY OF LAMAR	1,356.00
179625	09/03/2020	787781 CONTERRA ULTRA BROADBAND, LLC	56,724.00
179626	09/03/2020	180800 DARL CO WATER & SEWER	506.41
179627	09/03/2020	192200 DEMCO	506.62
179628	09/03/2020	616900 DOMINION ENERGY	67.89
179629	09/03/2020	792078 DUKE ENERGY PROGRESS	63.02
179630	09/03/2020	992501 EDCON INC	504,025.90
179631	09/03/2020	992501 EDCON INC	490,754.84
179632	09/03/2020	782861 FBI CONSTRUCTION INC	13,554.00
179633	09/03/2020	789158 FLOCABULARY, LLC	2,000.00
179634	09/03/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	129.50
179635	09/03/2020	255025 FORMS AND SUPPLY, INC.	684.11
179636	09/03/2020	991220 FUN EXPRESS LLC	345.06
179637	09/03/2020	268010 GAINNEY'S HEATING & COOLING, INC.	7,600.00
179638	09/03/2020	992359 GORDON FOOD SERVICE	1,375.27
179639	09/03/2020	792058 GRIFFIN PAINTING COMPANY, INC.	26,200.00
179640	09/03/2020	315600 HARTSVILLE WATER DEPT	11,894.87
179641	09/03/2020	356000 HYMAN PAPER CO. INC.	711.60
179642	09/03/2020	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	11,512.00
179643	09/03/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	18,049.50
179644	09/03/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	168,951.25
179645	09/03/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	4,034.50
179646	09/03/2020	371700 J W PEPPER & SONS, INC.	50.00
179647	09/03/2020	992509 KELLY SERVICES INC	1,552.50
179648	09/03/2020	993415 MOYER & COMPANY	7,000.00

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179649	09/03/2020	992301 EMPLOYEE VENDOR	188.38
179650	09/03/2020	992714 PAINT DESIGN LLC	51,250.00
179651	09/03/2020	544200 PEE DEE ELECTRIC COOP	16,886.00
179652	09/03/2020	993193 REPUBLIC SERVICES	5,289.50
179653	09/03/2020	990558 RHODES BRANDING	1,566.00
179654	09/03/2020	782763 ROCHESTER 100 INC	810.00
179655	09/03/2020	610400 SCASA	5,791.50
179656	09/03/2020	636225 SCHOOL SPECIALTY	988.05
179657	09/03/2020	623400 SC TAX COMMISSION	380.70
179658	09/03/2020	643400 SENN BROS PRODUCE	267.52
179659	09/03/2020	993171 SOS HEALTH CARE, INC.	10,000.00
179660	09/03/2020	788494 STAPLES BUSINESS ADVANTAGE	3,511.04
179661	09/03/2020	992499 TYNDALE & COMPANY, INC	92.49
179662	09/03/2020	789496 USA TESTPREP, INC.	22,555.81
179663	09/03/2020	992363 WARNER TECH-CARE PRODUCTS. LLC	353.95
179664	09/04/2020	011400 AGRI SOUTH, INC (ACCT#40217)	1,457.60
179665	09/04/2020	011450 PEARSON ASSESSMENTS	761.94
179666	09/04/2020	272800 GATEWAY SUPPLY CO. INC.	6.06
179667	09/04/2020	993267 JOHNSTONE SUPPLY	207.52
179668	09/04/2020	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	29.28
179669	09/04/2020	792291 TRANE U.S. INC.	4,268.09
179670	09/04/2020	992857 ACADEMIC SUPPLIER	742.53
179671	09/04/2020	011400 AGRI SOUTH, INC (ACCT#40217)	440.19
179672	09/04/2020	990830 ALSCO	5,990.62
179673	09/04/2020	991952 BORDER STATES INDUSTRIES INC	2,497.51
179674	09/04/2020	080200 BRAMLETT'S SMALL ENGINES	349.92
179675	09/04/2020	116200 CAROLINA SUPPLYHOUSE, INC	27.12
179676	09/04/2020	141800 CARRIER SOUTHEAST	2,278.56
179677	09/04/2020	783026 HALLIGAN MAHONEY & WILLIAMS	2,633.75
179678	09/04/2020	180800 DARL CO WATER & SEWER	361.52
179679	09/04/2020	792078 DUKE ENERGY PROGRESS	7,532.29
179680	09/04/2020	786915 FASTENAL COMPANY	24.88
179681	09/04/2020	243775 FERGUSON ENTERPRISES, INC. #27	145.29
179682	09/04/2020	255025 FORMS AND SUPPLY, INC.	106.75

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179683	09/04/2020	272800 GATEWAY SUPPLY CO. INC.	133.39
179684	09/04/2020	288200 GRAHAM'S LOCKSMITH	49.02
179685	09/04/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	16.14
179686	09/04/2020	323800 HENDERSON SUPPLY CO., INC	54.39
179687	09/04/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,546.64
179688	09/04/2020	785847 JOHNSTONE SUPPLY INC S04	3,139.50
179689	09/04/2020	993267 JOHNSTONE SUPPLY	5,052.15
179690	09/04/2020	992509 KELLY SERVICES INC	4,915.21
179691	09/04/2020	399600 KEN'S TIRE SERVICE, INC.	173.57
179692	09/04/2020	408955 KRONOS, INC.	3,121.20
179693	09/04/2020	432200 LOWE'S CREDIT SERVICES	355.08
179694	09/04/2020	491125 NAPA AUTO PARTS #205	80.07
179695	09/04/2020	788644 PALMETTO SENTRY, INC.	72.85
179696	09/04/2020	640400 ROOSEVELT SCOTT	2,250.00
179697	09/04/2020	613000 SC SCHOOL BOARDS INSURANCE TRUST	190,976.00
179698	09/04/2020	655400 SMITH TURF & IRRIGATION CO	580.14
179699	09/04/2020	788494 STAPLES BUSINESS ADVANTAGE	76.77
179700	09/04/2020	991287 UNITED REFRIGERATION, INC	577.77
179701	09/04/2020	740800 W H BRISTOW INC	2,708.64
179702	09/09/2020	993437 4PROMOS LLC	249.00
179703	09/09/2020	019400 AFLAC	2,753.88
179704	09/09/2020	019400 AFLAC	746.64
179705	09/09/2020	789999 ALCO	3,206.92
179706	09/09/2020	030875 APPLE EDUCATION	3,019.68
179707	09/09/2020	050900 BAKER DISTRIBUTING COMPANY	6,006.64
179708	09/09/2020	991822 BORDEN DAIRY COMPAY	1,884.88
179709	09/09/2020	992435 CLASSLINK, INC	33,880.75
179710	09/09/2020	991812 CLEGG'S TERMITE & PEST CONTROL, LLC	8,664.00
179711	09/09/2020	147750 COLONIAL LIFE AND ACCIDENT	720.84
179712	09/09/2020	151600 COMPANION LIFE INS CO	16.20
179713	09/09/2020	787781 CONTERRA ULTRA BROADBAND, LLC	28,362.00
179714	09/09/2020	180800 DARL CO WATER & SEWER	639.14
179715	09/09/2020	791862 DARLINGTON COUNTRY CLUB	75.60
179716	09/09/2020	192200 DEMCO	199.10

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179717	09/09/2020	616900 DOMINION ENERGY	37.32
179718	09/09/2020	991593 EDUCATIONAL PARTNERS INTERNATIONAL	504,000.00
179719	09/09/2020	992379 EMS LINQ, INC	304.00
179720	09/09/2020	992379 EMS LINQ, INC	12,764.00
179721	09/09/2020	272800 GATEWAY SUPPLY CO. INC.	42.73
179722	09/09/2020	992359 GORDON FOOD SERVICE	54,165.94
179723	09/09/2020	288200 GRAHAM'S LOCKSMITH	7.56
179724	09/09/2020	331600 HOBART SERVICE	1,302.25
179725	09/09/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	40,500.00
179726	09/09/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	21,050.00
179727	09/09/2020	993459 INSTRUCTURE, INC.	62,700.00
179728	09/09/2020	412050 LAKESHORE LEARNING MATERIALS	1,331.64
179729	09/09/2020	991777 LONE STAR PERCUSSION	153.10
179730	09/09/2020	993344 MONTESSORI 123 INC.	971.19
179731	09/09/2020	993339 MONTESSORI MATERIALS BY LAKEVIEW	154.80
179732	09/09/2020	993341 MONTESSORI N' SUCH, INC.	348.14
179733	09/09/2020	990262 MUSIC AND ARTS	244.00
179734	09/09/2020	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	56,384.73
179735	09/09/2020	993193 REPUBLIC SERVICES	939.21
179736	09/09/2020	624700 SAFEGUARD BUSINESS SYSTEMS	229.50
179737	09/09/2020	617600 SC HIGH SCHOOL LEAGUE	564.00
179738	09/09/2020	643400 SENN BROS PRODUCE	4,696.95
179739	09/09/2020	677351 STANDARD INSURANCE COMPANY	13,356.30
179740	09/09/2020	678000 STAPLES	462.88
179741	09/09/2020	788494 STAPLES BUSINESS ADVANTAGE	1,923.72
179742	09/09/2020	990557 TE21, INC.	16,936.00
179743	09/09/2020	991287 UNITED REFRIGERATION, INC	64.62
179744	09/10/2020	992165 EMPLOYEE VENDOR	13.97
179745	09/10/2020	992342 EMPLOYEE VENDOR	21.05
179746	09/10/2020	791370 EMPLOYEE VENDOR	7.76
179747	09/10/2020	992966 EMPLOYEE VENDOR	233.73
179748	09/10/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	16,750.00
179749	09/10/2020	991555 BROWNSTONE CONSTRUCTION GROUP, LLC	37,500.00
179750	09/10/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	2,271.62

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179751	09/10/2020	190525 DECKER EQUIPMENT, INC.	536.48
179752	09/10/2020	992026 EMPLOYEE VENDOR	27.72
179753	09/10/2020	256150 EMPLOYEE VENDOR	40.00
179754	09/10/2020	991430 EMPLOYEE VENDOR	18.40
179755	09/10/2020	785171 EMPLOYEE VENDOR	242.95
179756	09/10/2020	991014 EMPLOYEE VENDOR	40.00
179757	09/10/2020	788578 EMPLOYEE VENDOR	40.00
179758	09/10/2020	789416 EMPLOYEE VENDOR	41.40
179759	09/10/2020	044820 EMPLOYEE VENDOR	436.01
179760	09/10/2020	105477 EMPLOYEE VENDOR	36.80
179761	09/10/2020	990888 EMPLOYEE VENDOR	51.33
179762	09/10/2020	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	6,391.67
179763	09/10/2020	990992 EMPLOYEE VENDOR	22.77
179764	09/10/2020	338200 EMPLOYEE VENDOR	25.50
179765	09/10/2020	136100 MET LIFE RESOURCES	3,524.20
179766	09/10/2020	993019 EMPLOYEE VENDOR	96.60
179767	09/10/2020	786461 EMPLOYEE VENDOR	18.40
179768	09/10/2020	790191 EMPLOYEE VENDOR	209.88
179769	09/10/2020	786171 SCHOOL NUTRITION ASSOCIATION	385.00
179770	09/10/2020	636225 SCHOOL SPECIALTY	98.79
179771	09/10/2020	787498 EMPLOYEE VENDOR	30.76
179772	09/10/2020	788494 STAPLES BUSINESS ADVANTAGE	505.08
179773	09/10/2020	714510 TIAA-CREF AS AGENT FOR JPM	2,821.88
179774	09/10/2020	990676 EMPLOYEE VENDOR	284.31
179775	09/10/2020	019900 VALIC	1,353.96
179776	09/10/2020	462170 EMPLOYEE VENDOR	38.24
179777	09/11/2020	992634 ASIFLEX	2,585.84
179778	09/11/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	245.00
179779	09/11/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	126.00
179780	09/11/2020	684400 WM K STEPHENSON, JR, TRUSTEE	210.00
179781	09/15/2020	000375 4IMPRINT	4,817.46
179782	09/15/2020	992857 ACADEMIC SUPPLIER	285.92
179783	09/15/2020	990542 AED BRANDS	50.76
179784	09/15/2020	991565 ALLEYWAY PRINTING, LLC	1,917.00

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179785	09/15/2020	993457 ALL SQUARE DIGITAL SOLUTIONS	17,058.60
179786	09/15/2020	057600 BAUVILLE, INC	440.75
179787	09/15/2020	048140 BSN SPORTS	418.50
179788	09/15/2020	108200 CAMCOR, INC	102,987.30
179789	09/15/2020	108200 CAMCOR, INC	17,691.47
179790	09/15/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	143.64
179791	09/15/2020	116200 CAROLINA SUPPLYHOUSE, INC	103.58
179792	09/15/2020	136230 CITY OF DARLINGTON	1,957.50
179793	09/15/2020	180600 DARLINGTON COUNTY TREASURER	188.67
179794	09/15/2020	190525 DECKER EQUIPMENT, INC.	703.80
179795	09/15/2020	993487 DILLON SCHOOL DISTRICT FOUR	747.00
179796	09/15/2020	993287 DIRECTV, LLC	136.72
179797	09/15/2020	792078 DUKE ENERGY PROGRESS	31,103.85
179798	09/15/2020	992007 EDMENTUM, INC	187,935.53
179799	09/15/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	328.96
179800	09/15/2020	255025 FORMS AND SUPPLY, INC.	1,147.06
179801	09/15/2020	272800 GATEWAY SUPPLY CO. INC.	408.18
179802	09/15/2020	288200 GRAHAM'S LOCKSMITH	70.00
179803	09/15/2020	323800 HENDERSON SUPPLY CO., INC	116.06
179804	09/15/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	46,776.00
179805	09/15/2020	356000 HYMAN PAPER CO. INC.	12,412.55
179806	09/15/2020	993462 INKFISH PRINTING	129.60
179807	09/15/2020	785847 JOHNSTONE SUPPLY INC S04	970.27
179808	09/15/2020	992509 KELLY SERVICES INC	7,036.96
179809	09/15/2020	399600 KEN'S TIRE SERVICE, INC.	48.52
179810	09/15/2020	432200 LOWE'S CREDIT SERVICES	262.89
179811	09/15/2020	788504 LOWE'S OF HARTSVILLE	465.05
179812	09/15/2020	789312 MACKIN LIBRARY MEDIA	278.92
179813	09/15/2020	791342 M & M PRINTING AND GRAPHICS	435.00
179814	09/15/2020	787591 MUSIC DOCTOR INC	1,641.49
179815	09/15/2020	791649 ONEAL AUTO GLASS AND REPAIR, LLC	264.60
179816	09/15/2020	993448 OUT OF THIS WORLD SCREEN PRINTING	1,137.24
179817	09/15/2020	992229 PALMETTO UNIFORM	444.16
179818	09/15/2020	737800 PARTICIPATE LEARNING	17,790.00

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179819	09/15/2020	783593 PIN POINT EMBROIDERY	853.20
179820	09/15/2020	585990 REALLY GOOD STUFF, LLC	199.85
179821	09/15/2020	785157 RICKY'S GLASS & REPAIR, LLC	435.90
179822	09/15/2020	634800 SCHOOL DISTRICT OF GREENVILLE COUNTY	540.00
179823	09/15/2020	636225 SCHOOL SPECIALTY	41.14
179824	09/15/2020	646720 SHERWIN-WILLIAMS, STORE 2336	13.38
179825	09/15/2020	992848 SHRED WITH US, LLC	598.07
179826	09/15/2020	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC	275.40
179827	09/15/2020	608850 COGNIA INC	23,700.00
179828	09/15/2020	788494 STAPLES BUSINESS ADVANTAGE	5,575.84
179829	09/15/2020	784872 THOMPSON & LITTLE, INC	462.24
179830	09/15/2020	991287 UNITED REFRIGERATION, INC	103.14
179831	09/15/2020	991113 WEEDWACKERS LAWN CARE	1,287.00
179832	09/15/2020	991627 WINSUPPLY COMPANY	206.88
179833	09/17/2020	992634 ASIFLEX	7,503.40
179834	09/17/2020	365650 INTERNAL REVENUE SERVICE	41.56
179835	09/17/2020	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
179836	09/17/2020	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
179837	09/17/2020	616630 S. C. DEPT OF REVENUE	1,129.73
179838	09/17/2020	620000 SC RETIREMENT SYSTEM	132.89
179839	09/17/2020	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,249.84
179840	09/17/2020	993118 TENNESSEE CHILD SUPPORT	325.00
179841	09/17/2020	684400 WM K STEPHENSON, JR, TRUSTEE	1,212.52
179842	09/17/2020	006300 ACT, INC	34,182.00
179843	09/17/2020	011400 AGRI SOUTH, INC (ACCT#40217)	301.55
179844	09/17/2020	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	176.34
179845	09/17/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	2,186.00
179846	09/17/2020	784964 ANDERSON PLUMBING	3,943.08
* 179848	09/17/2020	783527 EMPLOYEE VENDOR	34.04
179849	09/17/2020	050900 BAKER DISTRIBUTING COMPANY	71.32
179850	09/17/2020	992754 BARRS RECREATION	111,821.61
179851	09/17/2020	992754 BARRS RECREATION	111,821.61
179852	09/17/2020	992821 EMPLOYEE VENDOR	160.00
179853	09/17/2020	993411 EMPLOYEE VENDOR	160.00

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179854	09/17/2020	991323 BIMBO BAKERIES USA	690.00
179855	09/17/2020	991822 BORDEN DAIRY COMPAY	3,094.43
179856	09/17/2020	080200 BRAMLETT'S SMALL ENGINES	246.24
179857	09/17/2020	992706 EMPLOYEE VENDOR	180.00
179858	09/17/2020	993422 EMPLOYEE VENDOR	40.00
179859	09/17/2020	993379 EMPLOYEE VENDOR	60.00
179860	09/17/2020	991894 EMPLOYEE VENDOR	40.00
179861	09/17/2020	992225 CareerSafe LLC	12,500.00
179862	09/17/2020	784899 EMPLOYEE VENDOR	25.00
179863	09/17/2020	115000 CAROLINA PRINTING SPORTS & TROPHY	583.20
179864	09/17/2020	141800 CARRIER SOUTHEAST	1,584.48
179865	09/17/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
179866	09/17/2020	136230 CITY OF DARLINGTON	9,180.00
179867	09/17/2020	136250 CITY OF HARTSVILLE	13,770.00
179868	09/17/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	334.80
179869	09/17/2020	180800 DARL CO WATER & SEWER	3,900.00
179870	09/17/2020	180600 DARLINGTON COUNTY TREASURER	8,032.50
179871	09/17/2020	190525 DECKER EQUIPMENT, INC.	150.77
179872	09/17/2020	192200 DEMCO	560.69
179873	09/17/2020	616900 DOMINION ENERGY	1,104.57
179874	09/17/2020	990886 DORCHESTER SCHOOL DISTRICT 2	2,394.24
179875	09/17/2020	208600 EMPLOYEE VENDOR	286.24
179876	09/17/2020	792078 DUKE ENERGY PROGRESS	183,591.56
179877	09/17/2020	992501 EDCON INC	164,111.27
179878	09/17/2020	992501 EDCON INC	421,537.64
179879	09/17/2020	992379 EMS LINQ, INC	2,290.00
179880	09/17/2020	249600 FLINN SCIENTIFIC, INC	32.95
179881	09/17/2020	268010 GAINNEY'S HEATING & COOLING, INC.	13,000.00
179882	09/17/2020	268010 GAINNEY'S HEATING & COOLING, INC.	2,500.00
179883	09/17/2020	272800 GATEWAY SUPPLY CO. INC.	25.09
179884	09/17/2020	786282 EMPLOYEE VENDOR	174.92
179885	09/17/2020	992359 GORDON FOOD SERVICE	29,435.31
179886	09/17/2020	993421 EMPLOYEE VENDOR	40.00
179887	09/17/2020	288200 GRAHAM'S LOCKSMITH	15.00

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179888	09/17/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	195.31
179889	09/17/2020	323800 HENDERSON SUPPLY CO., INC	44.05
179890	09/17/2020	300200 H & S FLOORS & FURNITURE INC	763.44
179891	09/17/2020	991635 INTRADO INTERACTIVE SERVICES CORP	19,440.00
179892	09/17/2020	786795 EMPLOYEE VENDOR	333.50
179893	09/17/2020	992447 EMPLOYEE VENDOR	35.64
179894	09/17/2020	785847 JOHNSTONE SUPPLY INC S04	268.99
179895	09/17/2020	399800 KENTCO INC	4,650.00
179896	09/17/2020	399800 KENTCO INC	15,341.00
179897	09/17/2020	788587 EMPLOYEE VENDOR	25.00
179898	09/17/2020	788587 EMPLOYEE VENDOR	229.83
179899	09/17/2020	432200 LOWE'S CREDIT SERVICES	568.75
179900	09/17/2020	993480 EMPLOYEE VENDOR	275.00
179901	09/17/2020	452075 EMPLOYEE VENDOR	10.58
179902	09/17/2020	791692 TEACHER SUPPLY CHECK	275.00
179903	09/17/2020	990810 MERIDIAN IT, INC.	5,275.04
179904	09/17/2020	388290 EMPLOYEE VENDOR	86.25
179905	09/17/2020	992977 NATIONAL ASSOCIATION OF SCHOOL NURSES	116.00
179906	09/17/2020	514400 NU-IDEA SCHOOL SUPPLY CO	387.72
179907	09/17/2020	514400 NU-IDEA SCHOOL SUPPLY CO	62,577.11
179908	09/17/2020	991815 PALMETTO COUNSELING OF HARTSVILLE, LLP	6,000.00
179909	09/17/2020	790220 PALMETTO SPORTS FLOORS, LLC	1,755.60
179910	09/17/2020	791085 PEE DEE CARPET & UPHOLSTERY CLEANING, LL	955.00
179911	09/17/2020	555900 PITNEY BOWES - PURCHASE POWER	3,400.00
179912	09/17/2020	338300 EMPLOYEE VENDOR	60.95
179913	09/17/2020	992818 EMPLOYEE VENDOR	180.00
179914	09/17/2020	640400 ROOSEVELT SCOTT	2,300.00
179915	09/17/2020	993414 EMPLOYEE VENDOR	160.00
179916	09/17/2020	610500 SCASBO	305.00
179917	09/17/2020	614300 CERRA SOUTH CAROLINA	250.00
179918	09/17/2020	636225 SCHOOL SPECIALTY	768.73
179919	09/17/2020	663307 SEGRA	103.40
179920	09/17/2020	643400 SENN BROS PRODUCE	1,397.49
179921	09/17/2020	646720 SHERWIN-WILLIAMS, STORE 2336	210.09

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179922	09/17/2020	990980 SOUTHERN THEREAPY SERVICES	1,267.50
179923	09/17/2020	788494 STAPLES BUSINESS ADVANTAGE	2,043.63
179924	09/17/2020	784270 STUDIES WEEKLY, INC.	300.51
179925	09/17/2020	714803 EMPLOYEE VENDOR	96.04
179926	09/17/2020	708000 TERMINIX SERVICE, INC	840.00
179927	09/17/2020	993072 TRANSFINDER CORPORATION	5,000.00
179928	09/17/2020	991287 UNITED REFRIGERATION, INC	817.37
179929	09/17/2020	740800 W H BRISTOW INC	1,659.10
179930	09/17/2020	991627 WINSUPPLY COMPANY	435.02
179931	09/23/2020	992857 ACADEMIC SUPPLIER	2,031.03
179932	09/23/2020	990542 AED BRANDS	107.73
179933	09/23/2020	417200 AMEC FOSTER WHEELER ENVIR & INFRAST INC	6,509.13
179934	09/23/2020	992115 AT&T MOBILITY	554.52
179935	09/23/2020	991822 BORDEN DAIRY COMPAY	150.63
179936	09/23/2020	993452 CENTRALWIDE SUPPLIES, LLC	478.99
179937	09/23/2020	991007 COKER BUSINESS SYSTEMS, INC.	2,933.34
179938	09/23/2020	180800 DARL CO WATER & SEWER	1,854.68
179939	09/23/2020	616900 DOMINION ENERGY	145.08
179940	09/23/2020	792078 DUKE ENERGY PROGRESS	8,865.66
179941	09/23/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	208.52
179942	09/23/2020	255025 FORMS AND SUPPLY, INC.	848.18
179943	09/23/2020	992359 GORDON FOOD SERVICE	280.45
179944	09/23/2020	356000 HYMAN PAPER CO. INC.	2,059.82
179945	09/23/2020	991635 INTRADO INTERACTIVE SERVICES CORP	750.00
179946	09/23/2020	383200 JIFFY PRINT	415.91
179947	09/23/2020	399800 KENTCO INC	21,426.00
179948	09/23/2020	408955 KRONOS, INC.	78,431.20
179949	09/23/2020	338200 EMPLOYEE VENDOR	145.00
179950	09/23/2020	518200 OFFICE DEPOT	3,614.08
179951	09/23/2020	523800 ORIENTAL TRADING COMPANY, INC	123.63
179952	09/23/2020	544900 PEE DEE MENTAL HEALTH CENTER	40,000.00
179953	09/23/2020	993469 PIKMYKID	3,750.00
179954	09/23/2020	991347 POWER SCHOOL GROUP, LLC	21,057.75
179955	09/23/2020	993416 RAPTOR TECHNOLOGIES	3,750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
179956	09/23/2020	790812 SCHOLASTIC, INC	2,053.24
179957	09/23/2020	636225 SCHOOL SPECIALTY	788.94
179958	09/23/2020	643400 SENN BROS PRODUCE	562.44
179959	09/23/2020	788494 STAPLES BUSINESS ADVANTAGE	3,736.83
179960	09/23/2020	993484 THE PADCASTER LLC	2,073.10
179961	09/23/2020	711500 TEACHER SUPPLY CHECK	275.00
179962	09/23/2020	991287 UNITED REFRIGERATION, INC	81.00
179963	09/30/2020	992857 ACADEMIC SUPPLIER	5,769.04
179964	09/30/2020	011400 AGRI SOUTH, INC (ACCT#40217)	66.37
179965	09/30/2020	011450 PEARSON ASSESSMENTS	1,086.07
179966	09/30/2020	993463 ALISON'S MONTESSORI & EDUCATIONAL MATL	1,338.98
179967	09/30/2020	024800 AMERICAN TROPHY COMPANY, INC	1,778.76
179968	09/30/2020	784964 ANDERSON PLUMBING	391.51
179969	09/30/2020	791210 BARNES & NOBLE BOOKSELLERS, INC.	345.24
179970	09/30/2020	791728 BLACKS TIRE SERVICE	457.80
179971	09/30/2020	991952 BORDER STATES INDUSTRIES INC	1,077.24
179972	09/30/2020	080200 BRAMLETT'S SMALL ENGINES	615.60
179973	09/30/2020	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,112.94
179974	09/30/2020	791932 CAROLINAS SALES & SERVICE	361.80
179975	09/30/2020	116200 CAROLINA SUPPLYHOUSE, INC	1,194.77
179976	09/30/2020	141800 CARRIER SOUTHEAST	2,815.52
179977	09/30/2020	121915 CAYCE COMPANY INC	692.36
179978	09/30/2020	787790 CIT TECHNOLOGY FIN SERV, INC.	1,373.76
179979	09/30/2020	136250 CITY OF HARTSVILLE	848.70
179980	09/30/2020	142450 COASTAL SANITARY COMPANY	1,386.72
179981	09/30/2020	991007 COKER BUSINESS SYSTEMS, INC.	8,183.05
179982	09/30/2020	152200 COMPLETE PROTECTION SERVICE	220.00
179983	09/30/2020	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,975.40
179984	09/30/2020	180800 DARL CO WATER & SEWER	1,467.84
179985	09/30/2020	192200 DEMCO	190.53
179986	09/30/2020	196000 DICK BLICK COMPANY	2,379.79
179987	09/30/2020	993066 DILIGENT CORPORATION	12,000.00
179988	09/30/2020	993287 DIRECTV, LLC	80.67
179989	09/30/2020	790438 DEPARTMENT OF ADMINISTRATION	267.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
179990	09/30/2020	616900 DOMINION ENERGY	667.89
179991	09/30/2020	223410 EDUCATIONAL INNOVATIONS, INC	198.55
179992	09/30/2020	990546 EXPLORE LEARNING	7,763.04
179993	09/30/2020	990306 FANNIN MUSICAL PRODUCTIONS	3,500.00
179994	09/30/2020	786915 FASTENAL COMPANY	60.08
179995	09/30/2020	243775 FERGUSON ENTERPRISES, INC. #27	621.80
179996	09/30/2020	252240 FLOWER BASKETS BY BECKY	81.00
179997	09/30/2020	990205 FOLLETT SCHOOL SOLUTIONS, INC.	82.47
179998	09/30/2020	255025 FORMS AND SUPPLY, INC.	477.53
179999	09/30/2020	790569 FRONTIER	2,675.74
180000	09/30/2020	272800 GATEWAY SUPPLY CO. INC.	1,844.39
180001	09/30/2020	288200 GRAHAM'S LOCKSMITH	254.77
180002	09/30/2020	792058 GRIFFIN PAINTING COMPANY, INC.	16,000.00
180003	09/30/2020	315050 HARTSVILLE OUTDOOR EQUIPMENT	480.87
180004	09/30/2020	323800 HENDERSON SUPPLY CO., INC	494.89
180005	09/30/2020	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	14,608.00
180006	09/30/2020	356000 HYMAN PAPER CO. INC.	4,324.73
180007	09/30/2020	782784 ID ENHANCEMENTS	873.04
180008	09/30/2020	383200 JIFFY PRINT	78.03
180009	09/30/2020	992354 JOHNSON CONTROLS FIRE PROTECTION LP	513.00
180010	09/30/2020	384626 JOHNSON'S REFRIGERATION, INC	9,999.00
180011	09/30/2020	785847 JOHNSTONE SUPPLY INC S04	1,161.74
180012	09/30/2020	993267 JOHNSTONE SUPPLY	194.84
180013	09/30/2020	786633 JUNIOR LIBRARY GUILD	781.40
180014	09/30/2020	992509 KELLY SERVICES INC	17,531.93
* 180016	09/30/2020	432200 LOWE'S CREDIT SERVICES	1,269.05
180017	09/30/2020	789312 MACKIN LIBRARY MEDIA	134.55
180018	09/30/2020	992600 McKESSON MEDICAL-SURGICAL, INC	843.95
180019	09/30/2020	990810 MERIDIAN IT, INC.	25,960.93
180020	09/30/2020	990810 MERIDIAN IT, INC.	142,342.65
180021	09/30/2020	990810 MERIDIAN IT, INC.	70,782.26
180022	09/30/2020	990810 MERIDIAN IT, INC.	142,342.65
180023	09/30/2020	990810 MERIDIAN IT, INC.	27,691.03
180024	09/30/2020	993342 MONTESSORI RESEARCH & DEV., LLC	1,026.50

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180025	09/30/2020	993340 MONTESSORI SERVICES	5,608.37
180026	09/30/2020	791884 MUSICIAN'S FRIEND, INC.	228.96
180027	09/30/2020	491125 NAPA AUTO PARTS #205	4.06
180028	09/30/2020	513300 NORTHSIDE AUTO PARTS & COLOR SER	201.69
180029	09/30/2020	784967 NORTHWEST EVALUATION ASSOCIATION	750.00
180030	09/30/2020	518200 OFFICE DEPOT	180.93
180031	09/30/2020	788644 PALMETTO SENTRY, INC.	166.13
180032	09/30/2020	790306 PALMETTO TESTING	117.00
180033	09/30/2020	543800 PEE DEE DRYWALL SUPPLY, INC.	138.24
180034	09/30/2020	544200 PEE DEE ELECTRIC COOP	16,741.00
180035	09/30/2020	783593 PIN POINT EMBROIDERY	283.50
180036	09/30/2020	555800 PITNEY BOWES - RENTAL	126.36
180037	09/30/2020	555800 PITNEY BOWES - RENTAL	194.40
180038	09/30/2020	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	676.80
180039	09/30/2020	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
180040	09/30/2020	566300 PRISON INDUSTRIES	10,033.00
180041	09/30/2020	990558 RHODES BRANDING	1,566.00
180042	09/30/2020	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	282.86
180043	09/30/2020	785157 RICKY'S GLASS & REPAIR, LLC	296.30
180044	09/30/2020	782763 ROCHESTER 100 INC	540.00
180045	09/30/2020	784121 SCHOOL DATEBOOKS	1,046.36
180046	09/30/2020	993351 SCHOOL'S IN, LLC	360.16
180047	09/30/2020	636225 SCHOOL SPECIALTY	1,042.53
180048	09/30/2020	637750 SCIENTIFIC LEARNING CORP.	36,560.95
180049	09/30/2020	644500 SEVEN OAKS DOORS AND HARDWARE, INC	2,236.15
180050	09/30/2020	646720 SHERWIN-WILLIAMS, STORE 2336	25.90
180051	09/30/2020	991449 SIGNS & TAGS, LLC	647.21
180052	09/30/2020	062650 S & S WORLDWIDE INC	714.61
180053	09/30/2020	788494 STAPLES BUSINESS ADVANTAGE	7,925.06
180054	09/30/2020	991708 TANGIBLE PLAY INC.,	4,654.26
180055	09/30/2020	708000 TERMINIX SERVICE, INC	275.00
180056	09/30/2020	714500 THYSSENKRUPP ELEVATOR	1,185.00
180057	09/30/2020	990948 TURNITIN, LLC	6,071.25
180058	09/30/2020	991287 UNITED REFRIGERATION, INC	2,229.60

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180059	09/30/2020	740800 W H BRISTOW INC	5,702.17	
* 5	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
6	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
7	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
8	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
9	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
10	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
11	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
12	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
13	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
14	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
15	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
16	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
17	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
18	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
19	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
20	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
21	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
22	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
23	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
24	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
25	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
26	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
27	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
28	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
29	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
30	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
31	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
32	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
33	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
34	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
35	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
36	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
37	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

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38	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
39	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
40	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
41	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
42	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
43	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
44	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
45	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
46	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
47	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
48	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
49	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
50	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
51	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
52	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
53	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
54	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
55	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
56	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
57	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
58	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
59	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
60	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
61	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
62	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
63	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
64	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
65	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
66	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
67	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
68	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
69	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
70	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
71	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E

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72	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
73	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
74	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
75	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
76	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
77	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
78	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
79	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
80	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
81	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
82	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
83	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
84	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
85	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
86	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
87	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
88	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
89	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
90	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
91	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
92	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
93	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
94	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
95	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
96	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
97	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
98	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
99	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
100	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
101	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
102	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
103	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
104	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
105	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E

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106	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
107	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
108	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
109	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
110	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
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112	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
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122	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
123	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
124	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
125	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
126	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
127	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
128	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
129	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
130	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
131	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
132	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
133	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
134	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
135	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
136	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
137	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
138	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
139	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

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141	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
142	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
143	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
144	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
145	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
146	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
147	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
148	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
149	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
150	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
151	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
152	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
153	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
154	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
155	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
156	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
157	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
158	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
159	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
160	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
161	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
162	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
163	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
164	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
165	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
166	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
167	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
168	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
169	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
170	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
171	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
172	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
173	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
174	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
175	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
176	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
177	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
178	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
179	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
180	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
181	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
182	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
183	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
184	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
185	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
186	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
187	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
188	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
189	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
190	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
191	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
192	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
193	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
194	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
195	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
196	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
197	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
198	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
199	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
200	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
201	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
202	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
203	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
204	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
205	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
206	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
207	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
208	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
209	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
210	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
211	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
212	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
213	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
214	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
215	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
216	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
217	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
218	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
219	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
220	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
221	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
222	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
223	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
224	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
225	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
226	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
227	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
228	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
229	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
230	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
231	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
232	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
233	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
234	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
235	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
236	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
237	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
238	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
239	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
240	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
241	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
242	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
243	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
244	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
245	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
246	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
247	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
248	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
249	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
250	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
251	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
252	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
253	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
254	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
255	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
256	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
257	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
258	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
259	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
260	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
261	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
262	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
263	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
264	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
265	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
266	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
267	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
268	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
269	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
270	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
271	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
272	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
273	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
274	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
275	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
276	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
277	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
278	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
279	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
280	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
281	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
282	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
283	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
284	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
285	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
286	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
287	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
288	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
289	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
290	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
291	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
292	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
293	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
294	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
295	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
296	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
297	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
298	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
299	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
300	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
301	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
302	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
303	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
304	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
305	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
306	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
307	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
308	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
309	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>
310	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
311	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
312	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
313	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
314	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
315	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
316	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
317	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
318	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
319	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
320	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
321	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
322	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
323	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
324	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
325	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
326	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
327	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
328	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
329	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
330	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
331	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
332	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
333	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
334	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
335	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
336	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
337	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
338	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
339	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
340	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
341	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
342	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
343	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
344	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
345	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
346	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
347	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
348	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
349	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
350	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
351	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
352	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
353	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
354	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
355	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
356	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
357	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
358	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
359	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
360	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
361	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
362	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
363	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
364	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
365	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
366	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
367	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
368	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
369	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
370	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
371	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
372	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
373	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
374	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
375	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
376	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
377	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
378	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
379	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
380	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
381	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
382	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
383	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
384	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
385	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
386	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
387	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
388	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
389	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
390	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
391	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
392	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
393	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
394	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
395	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
396	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
397	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
398	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
399	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
400	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
401	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
402	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
403	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
404	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
405	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
406	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
407	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
408	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
409	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
410	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
411	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
412	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
413	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
414	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
415	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
416	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
417	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
418	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
419	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
420	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
421	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
422	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
423	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
424	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
425	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
426	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
427	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
428	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
429	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
430	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
431	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
432	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
433	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
434	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
435	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
436	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
437	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
438	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
439	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
440	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
441	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
442	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
443	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
444	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
445	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
446	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
447	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
448	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
449	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
450	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
451	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
452	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
453	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
454	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
455	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
456	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
457	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
458	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
459	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
460	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
461	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
462	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
463	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
464	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
465	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
466	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
467	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
468	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
469	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
470	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
471	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
472	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
473	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
474	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
475	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
476	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
477	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
478	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
479	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
480	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
481	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
482	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
483	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
484	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
485	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
486	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
487	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
488	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
489	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
490	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
491	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
492	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
493	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
494	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
495	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
496	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
497	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
498	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
499	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
500	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
501	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
502	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
503	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
504	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
505	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
506	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
507	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
508	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
509	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
510	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
511	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
512	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
513	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>
514	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
515	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
516	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
517	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
518	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
519	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
520	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
521	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
522	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
523	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
524	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
525	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
526	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
527	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
528	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
529	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
530	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
531	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
532	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
533	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
534	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
535	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
536	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
537	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
538	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
539	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
540	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
541	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
542	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
543	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
544	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
545	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
546	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
547	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>
548	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
549	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
550	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
551	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
552	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
553	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
554	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
555	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
556	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
557	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
558	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
559	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
560	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
561	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
562	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
563	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
564	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
565	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
566	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
567	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
568	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
569	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
570	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
571	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
572	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
573	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
574	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
575	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
576	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
577	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
578	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
579	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
580	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
581	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
582	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
583	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
584	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
585	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
586	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
587	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
588	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
589	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
590	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
591	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
592	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
593	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
594	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
595	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
596	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
597	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
598	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
599	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
600	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
601	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
602	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
603	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
604	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
605	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
606	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
607	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
608	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
609	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
610	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
611	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
612	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
613	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
614	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
615	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>
616	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
617	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
618	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
619	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
620	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
621	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
622	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
623	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
624	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
625	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
626	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
627	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
628	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
629	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
630	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
631	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
632	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
633	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
634	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
635	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
636	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
637	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
638	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
639	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
640	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
641	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
642	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
643	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
644	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
645	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
646	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
647	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
648	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E
649	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00 E

CHECK REGISTER FOR 7/1/2020 TO 9/30/2020 & 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>	
650	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
651	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
652	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
653	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
654	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
655	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
656	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
657	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
658	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
659	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
660	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
661	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
662	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
663	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
664	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
665	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
666	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
667	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
668	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
669	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
670	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
671	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
672	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
673	08/20/2020	990100 TEACHER SUPPLY CHECK	275.00	E
TOTAL NUMBER OF CHECKS:			1,225	19,306,244.90
TOTAL NUMBER OF EPAYMENTS:			669	183,975.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				19,490,219.90