

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 954			
61482	02/07/2020	1313 ALMETA MULLINS	105.00
		707-272-660-7200-007 BASKETBALL	35.00
		707-272-660-7200-007 BASKETBALL	35.00
		707-272-660-7200-007 BASKETBALL	35.00
61483	02/07/2020	4748 AMAZON CAPITAL SERVICES	1,195.97
		201-113-410-0000-007 SUPPLIES	367.84
		707-272-660-7200-007 BASKETBALL	85.04
		100-114-410-0000-008 SUPPLIES	74.20
		100-233-410-0000-003 SUPPLIES	86.39
		201-113-410-0000-007 SUPPLIES	571.52
		100-254-410-0000-008 SUPPLIES OP/MAINT	10.98
61484	02/07/2020	1317 AMERICAN BOOK CO.	2,104.48
		201-114-410-0000-002 SUPPLIES	2,104.48
61485	02/07/2020	1323 AMERICAN TROPHY CO.	311.04
		707-272-660-7200-007 BASKETBALL	311.04
61486	02/07/2020	5343 ANDYMARK INC.	638.53
		207-115-410-2301-995 SUPPLIES	638.53
61487	02/07/2020	7539 ASIFLEX	1,033.76
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	825.43
		100-000-458-0006-000 child care-deduction code--53	208.33
61488	02/07/2020	7539 ASIFLEX	19.11
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11
61489	02/07/2020	1012 AT&T	1,898.25
		100-254-340-0000-008 COMMUNICATION	255.06
		100-254-340-0000-009 COMMUNICATION	161.14
		100-254-340-0000-010 COMMUNICATION	138.16
		100-254-340-0000-013 COMMUNICATION	161.14
		100-254-340-0000-014 COMMUNICATION	90.70
		100-254-340-0000-031 COMMUNICATION	161.14
		100-254-340-0000-910 COMMUNICATION	930.91
61490	02/07/2020	2760 AURELIUS CRIBB	50.00
		702-272-660-7200-002 BASKETBALL	50.00
61491	02/07/2020	1392 BARGAIN BUILDING MATERIALS	12.28
		600-256-410-0000-002 SUPPLIES	12.28
61492	02/07/2020	5044 BOBBY DAVIS	35.00
		707-272-660-7200-007 BASKETBALL	35.00
* 61494	02/07/2020	1789 CHAMPION TEAMWEAR	2,274.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 954 (continued)			
		100-255-410-0000-910 SUPPLIES	2,274.48
61495	02/07/2020	7517 CHANDLER SESSIONS	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
61496	02/07/2020	2872 CITY AUTO PARTS INC	11.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47
61497	02/07/2020	3864 COLLINS FEED & GARDEN	17.15
		100-254-410-0000-025 SUPPLIES OP/MAINT	17.15
61498	02/07/2020	7779 COURT CLEAN	266.76
		100-254-410-0000-002 SUPPLIES OP/MAINT	266.76
61499	02/07/2020	7796 DARIUS CRAWFORD	40.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	40.50
61500	02/07/2020	5925 ELECTRONIX EXPRESS	267.71
		100-115-410-7871-995 SUPPLIES	267.71
61501	02/07/2020	1695 EMPLOYEE VENDOR	1,692.00
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	1,692.00
61502	02/07/2020	5054 ENCORE TECHNOLOGY GROUP, LLC	5,367.34
		100-254-340-0000-002 COMMUNICATION	569.04
		100-254-340-0000-003 COMMUNICATION	540.59
		100-254-340-0000-004 COMMUNICATION	433.89
		100-254-340-0000-007 COMMUNICATION	512.14
		100-254-340-0000-008 COMMUNICATION	398.32
		100-254-340-0000-009 COMMUNICATION	327.20
		100-254-340-0000-010 COMMUNICATION	291.63
		100-254-340-0000-013 COMMUNICATION	284.52
		100-254-340-0000-014 COMMUNICATION	163.60
		100-254-340-0000-025 COMMUNICATION	384.10
		100-254-340-0000-030 COMMUNICATION	64.02
		100-254-340-0000-031 COMMUNICATION	120.91
		100-254-340-0000-913 COMMUNICATION	177.82
		100-254-340-0000-913 COMMUNICATION	935.96
		100-254-340-0000-995 COMMUNICATION	163.60
61503	02/07/2020	6992 eSPECIAL NEEDS, LLC	214.75
		203-121-410-0000-008 SUPPLIES	214.75
61504	02/07/2020	5818 GRAND STRAND UMPIRES ASSOC.	50.00
		702-272-660-7260-002 SOFTBALL	50.00
61505	02/07/2020	1105 GREATER MULLINS CHAMBER OF COMM	140.00
		100-263-640-0000-910 DUES & FEES	140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 954 (continued)			
61506	02/07/2020	6125 HARBOR FREIGHT	43.16
		100-115-410-7861-995 SUPPLIES	43.16
61507	02/07/2020	7423 HARLEY WHITE	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
61508	02/07/2020	1865 JACKIE YATES	50.00
		702-272-660-7659-002 12TH GRADE	50.00
61509	02/07/2020	3163 JOHN W. TART	48.00
		708-272-660-7199-008 GIRLS BASKETBALL	48.00
61510	02/07/2020	3188 KELLY MARKETING	244.08
		707-272-660-7200-007 BASKETBALL	244.08
61511	02/07/2020	7518 KENTRELL CRIBB	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
61512	02/07/2020	7613 EMPLOYEE VENDOR	2,000.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	2,000.00
61513	02/07/2020	3223 LAZEL	118.75
		210-112-345-0001-013 Technology Purchased Serv	118.75
61514	02/07/2020	7770 LEXIE CARLSON	40.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	40.50
61515	02/07/2020	7495 LYON & ASSOCIATES, LLC	7,218.12
		503-254-323-5000-002 RM PURCH SERV-PAINTING	0.00
		939-254-530-000D-002 DEFERRED MAINTENANCE	7,218.12
61516	02/07/2020	2099 MARION COUNTY SUPPLY, INC.	1,165.08
		100-254-410-0000-003 SUPPLIES OP/MAINT	79.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	144.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	143.41
		100-254-410-0000-002 SUPPLIES OP/MAINT	122.48
		100-254-410-0000-004 SUPPLIES OP/MAINT	99.25
		100-254-410-0000-007 SUPPLIES OP/MAINT	26.84
		100-254-410-0000-009 SUPPLIES OP/MAINT	36.72
		100-254-410-0000-014 SUPPLIES OP/MAINT	100.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	150.82
		100-254-410-0000-995 SUPPLIES OP/MAINT	134.78
		600-256-410-0000-007 SUPPLIES	99.25
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	26.95
61517	02/07/2020	7513 MAY RIVER HIGH SCHOOL	100.00
		702-272-660-7340-002 WRESTLING	100.00
61518	02/07/2020	7772 MIRACLE CEO	40.50

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CHECK RUN: 954 (continued)			
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	40.50
61519	02/07/2020	1163 MORNING NEWS	154.75
		100-222-440-0000-002 PERIODICALS	154.75
61520	02/07/2020	3323 MULLINS HARDWARE CO	444.97
		100-254-410-0000-008 SUPPLIES OP/MAINT	90.64
		100-254-410-0000-009 SUPPLIES OP/MAINT	33.45
		100-254-410-0000-013 SUPPLIES OP/MAINT	58.06
		100-254-410-0000-014 SUPPLIES OP/MAINT	58.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	131.74
		600-256-410-0000-002 SUPPLIES	16.76
		600-256-410-0000-010 SUPPLIES	4.17
		100-254-410-0000-008 SUPPLIES OP/MAINT	3.48
		100-254-410-0000-008 SUPPLIES OP/MAINT	19.40
		100-254-410-0000-025 SUPPLIES OP/MAINT	29.21
61521	02/07/2020	4777 MUSICAL INNOVATIONS	94.40
		707-272-660-7108-007 BAND	94.40
61522	02/07/2020	3339 BELLINGER PARTS GROUP, INC.	1,683.73
		100-115-410-7861-995 SUPPLIES	94.49
		100-115-410-7851-995 SUPPLIES	122.32
		100-255-410-0000-910 SUPPLIES	128.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	230.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.79
		100-115-410-7851-995 SUPPLIES	77.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	328.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	690.57
61523	02/07/2020	3648 NC QUICK PASS	6.00
		100-271-660-0000-008 PUPIL ACTIVITY	6.00
61524	02/07/2020	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	9.57
		100-254-325-0000-003 RENTALS	9.57
		100-254-325-0000-004 RENTALS	9.57
		100-254-325-0000-007 RENTALS	9.57
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-910 RENTALS	113.68
61525	02/07/2020	2263 PEE DEE EDUCATION CENTER	111.02
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	111.02
61526	02/07/2020	2266 PEE DEE SCALE COMPANY INC	336.25
		100-271-660-0000-002 PUPIL ACTIVITY	336.25
61527	02/07/2020	7375 PERFECT CUTZ BY JOSHUA GRANT LLC	6,380.00

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CHECK RUN: 954 (continued)			
		100-254-323-0580-023 GROUND - LANDSCAPING	580.00
		100-254-323-0580-025 GROUND - LANDSCAPING	1,740.00
		100-254-323-0580-907 GROUND - LANDSCAPING	580.00
		100-254-323-0580-928 GROUND - LANDSCAPING	580.00
		100-254-323-0580-929 GROUND - LANDSCAPING	0.00
		100-254-323-0580-023 GROUND - LANDSCAPING	1,160.00
		100-254-323-0580-025 GROUND - LANDSCAPING	580.00
		100-254-323-0580-907 GROUND - LANDSCAPING	580.00
		100-254-323-0580-928 GROUND - LANDSCAPING	580.00
		100-254-323-0580-929 GROUND - LANDSCAPING	0.00
61528	02/07/2020	3401 PHILLIP M MOSTOWSKI	75.00
		708-272-660-7199-008 GIRLS BASKETBALL	75.00
61529	02/07/2020	7297 PIGGLY WIGGLY #158	109.71
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	26.44
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	6.36
		708-272-660-7060-008 ADMINISTRATION-PEPSI	76.91
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	0.00
61530	02/07/2020	5432 PROF. CREDENTIAL SERVICES	1,925.00
		328-115-640-0001-995 DUES & FEES	1,925.00
61531	02/07/2020	7792 PSISJS, LLC	350.00
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	100.00
		100-212-332-0000-008 TRAVEL-GUIDANCE	184.83
		100-233-332-0000-008 TRAVEL	65.17
61532	02/07/2020	6358 PSUG EVENTS	1,197.00
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	399.00
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	399.00
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	399.00
61533	02/07/2020	1193 QUILL CORP.	2,696.91
		397-224-410-1000-910 SUPPLIES	311.94
		397-224-410-1000-910 SUPPLIES	201.84
		397-224-410-1000-910 SUPPLIES	862.41
		100-121-410-0000-008 SUPPLIES	109.83
		100-121-410-0000-013 SUPPLIES	71.26
		100-126-410-0000-013 SUPPLIES	71.26
		100-127-410-0000-013 SUPPLIES	71.26
		100-113-410-0000-007 SUPPLIES	458.97
		100-114-410-0000-008 SUPPLIES	529.89
		100-114-410-0000-008 SUPPLIES	8.25
61534	02/07/2020	1193 QUILL CORP.	452.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 954 (continued)			
		862-224-410-1000-002 SUPPLIES	144.41
		862-224-410-1000-002 SUPPLIES	308.19
61535	02/07/2020	1193 QUILL CORP.	671.42
		100-264-410-0000-910 SUPPLIES	670.92
		251-114-410-0000-008 SUPPLIES	10.82
		251-114-410-0000-008 SUPPLIES	-10.32
61536	02/07/2020	2330 RENAISSANCE LEARNING	648.00
		210-224-345-0000-910 Technology Purchased Serv	211.15
		210-224-345-0002-910 Technology Purchased Serv	436.85
61537	02/07/2020	2404 SAND HILLS SCIENCE FAIR	70.00
		707-272-660-7405-007 SCIENCE CLUB	70.00
61538	02/07/2020	2414 SCAAA	490.00
		100-271-332-0000-008 TRAVEL-STAFF	245.00
		100-271-332-0000-008 TRAVEL-STAFF	245.00
61539	02/07/2020	2380 SC DEPT OF JUVENILE JUSTICE	484.62
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	139.02
		203-127-311-0000-002 INSTRUCTION SERVICES	172.80
		203-127-311-0000-007 INSTRUCTION SERVICES	86.40
		203-127-311-0000-009 INSTRUCTION SERVICES	86.40
61540	02/07/2020	2448 SCHOOL NURSE SUPPLY, INC.	1,080.45
		100-213-410-0000-014 SUPPLIES-HEALTH	55.10
		100-213-410-0000-008 SUPPLIES-HEALTH	1,025.35
61541	02/07/2020	2413 SC/NSPRA	25.00
		100-263-332-0000-910 TRAVEL	25.00
61542	02/07/2020	7774 SHEKIRAH SMITH	40.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	40.50
61543	02/07/2020	7114 SHI INTERNATIONAL CORP.	3,219.88
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,609.94
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	0.00
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	0.00
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,609.94
61544	02/07/2020	5749 SOLIANT HEALTH, INC.	2,520.00
		100-126-313-0000-007 PUPIL SERVICES	1,543.50
		100-126-313-0000-007 PUPIL SERVICES	976.50
61545	02/07/2020	2535 SUBWAY	72.60
		707-272-660-7200-007 BASKETBALL	72.60
61546	02/07/2020	6553 SYSCO COLUMBIA, LLC	107,313.41
		600-256-460-0000-002 FOOD	13,206.21

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CHECK RUN: 954 (continued)			
		600-256-460-0000-003 FOOD	12,312.27
		600-256-460-0000-004 FOOD	13,386.37
		600-256-460-0000-007 FOOD	8,016.23
		600-256-460-0000-008 FOOD	9,608.51
		600-256-460-0000-009 FOOD	9,630.83
		600-256-460-0000-010 FOOD	6,604.37
		600-256-460-0000-013 FOOD	12,589.70
		600-256-460-0000-014 FOOD	5,045.98
		600-256-460-0000-025 FOOD SERVICE FOOD	5,993.38
		600-256-410-0000-002 SUPPLIES	797.56
		600-256-410-0000-003 SUPPLIES	1,349.42
		600-256-410-0000-004 SUPPLIES	1,214.39
		600-256-410-0000-007 SUPPLIES	799.19
		600-256-410-0000-008 SUPPLIES	658.71
		600-256-410-0000-009 SUPPLIES	1,008.90
		600-256-410-0000-010 SUPPLIES	727.97
		600-256-410-0000-013 SUPPLIES	728.85
		600-256-410-0000-014 SUPPLIES	140.88
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	949.81
		600-256-460-0630-002 FOOD- SPECIAL SALES	1,194.78
		600-256-460-0630-008 FOOD- SPECIAL SALES	1,256.67
		600-256-460-1000-008 AFTER SCHOOL SNACKS	92.43
		600-256-460-1000-009 AFTER SCHOOL SNACKS	0.00
		600-256-460-1000-013 AFTER SCHOOL SNACKS	0.00
61547	02/07/2020	2584 THOMAS SUPPLY COMPANY, INC.	600.65
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.81
		100-254-410-0000-003 SUPPLIES OP/MAINT	208.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.48
		100-254-410-0000-907 SUPPLIES OP/MAINT	192.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	-6.37
61548	02/07/2020	4358 TRU GREEN NURSERY OF MARION, LLC	29.16
		704-272-660-7090-004 FLOWER FUND	0.00
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	29.16
61549	02/07/2020	3707 UNIFIRST CORPORATION	6,388.15
		600-256-325-0001-002 UNIFORMS	559.59
		600-256-325-0001-003 UNIFORMS	1,188.95
		600-256-325-0001-003 UNIFORMS	121.56
		600-256-325-0001-004 UNIFORMS	179.09

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CHECK RUN: 954 (continued)			
		600-256-325-0001-007 UNIFORMS	1,366.61
		600-256-325-0001-007 UNIFORMS	4.42
		600-256-325-0001-008 UNIFORMS	128.76
		600-256-325-0001-009 UNIFORMS	130.16
		600-256-325-0001-010 UNIFORMS	301.68
		600-256-325-0001-013 UNIFORMS	95.61
		600-256-325-0001-014 UNIFORMS	68.22
		600-256-325-0001-025 UNIFORMS	120.07
		100-254-325-0001-002 UNIFORMS	146.25
		100-254-325-0001-003 UNIFORMS	125.04
		100-254-325-0001-004 UNIFORMS	50.73
		100-254-325-0001-007 UNIFORMS	132.92
		100-254-325-0001-008 UNIFORMS	92.27
		100-254-325-0001-009 UNIFORMS	55.19
		100-254-325-0001-010 UNIFORMS	72.64
		100-254-325-0001-013 UNIFORMS	67.38
		100-254-325-0001-014 UNIFORMS	32.24
		100-254-325-0001-025 UNIFORMS	31.62
		100-254-325-0001-031 UNIFORMS	27.90
		100-254-325-0001-925 UNIFORMS	413.06
		100-254-325-0001-995 UNIFORMS	92.00
		100-254-325-0000-002 RENTALS	76.12
		100-254-325-0000-003 RENTALS	53.92
		100-254-325-0000-004 RENTALS	94.88
		100-254-325-0000-007 RENTALS	93.13
		100-254-325-0000-008 RENTALS	50.80
		100-254-325-0000-009 RENTALS	34.92
		100-254-325-0000-010 RENTALS	47.48
		100-254-325-0000-013 RENTALS	37.44
		100-254-325-0000-014 RENTALS	42.36
		100-254-325-0000-025 RENTALS	48.80
		100-254-325-0000-031 RENTALS	31.32
		100-254-325-0000-910 RENTALS	37.02
		100-254-325-0000-925 RENTALS	44.56
		100-254-325-0000-995 RENTALS	91.44
61550	02/07/2020	2616 U.S. FOODS	985.95
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	116.55
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	119.70
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	122.85
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	103.95

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CHECK RUN: 954 (continued)				
		600-256-462-0000-008 COMMODITY CHARGES	78.75	
		600-256-462-0000-009 COMMODITY CHARGES	100.80	
		600-256-462-0000-010 COMMODITY CHARGES	88.20	
		600-256-462-0000-013 COMMODITY CHARGES	81.90	
		600-256-462-0000-014 COMMODITY CHARGES	85.05	
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	88.20	
61551	02/07/2020	2616 U.S. FOODS		758.45
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	363.46	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	394.99	
61552	02/07/2020	3672 THE WATER CENTER		33.48
		203-223-410-0000-913 SUPV. SUPPLIES	33.48	
61553	02/07/2020	7798 W ATLANTA MIDTOWN		14,427.03
		836-224-332-0000-910 TRAVEL	14,427.03	
61554	02/07/2020	7788 WIL'JON REAVES		75.00
		708-272-660-7199-008 GIRLS BASKETBALL	75.00	
* 969	02/07/2020	2696 4 IMPRINT, INC.		268.50 E
		100-263-350-0000-910 ADVERTISING	268.50	
970	02/07/2020	3776 AMERICAN WASTE SYSTEMS		348.60 E
		100-254-329-0000-995 GARBAGE SERVICES	348.60	
971	02/07/2020	1371 AUTOZONE, INC.		1,572.68 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,572.68	
972	02/07/2020	1022 BAXLEY HARDWARE, INC		208.94 E
		100-254-410-0000-002 SUPPLIES OP/MAINT	25.23	
		100-254-410-0000-004 SUPPLIES OP/MAINT	5.72	
		100-254-410-0000-009 SUPPLIES OP/MAINT	62.69	
		100-254-410-0000-910 SUPPLIES OP/MAINT	28.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.49	
973	02/07/2020	3821 EMPLOYEE VENDOR		96.88 E
		201-224-332-0003-003 TRAVEL/REGISTRATION FEES	96.88	
974	02/07/2020	1447 BRIDGERS DRUG STORE		416.96 E
		100-121-410-0000-003 SUPPLIES	416.96	
975	02/07/2020	5778 EMPLOYEE VENDOR		248.24 E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	248.24	
976	02/07/2020	5977 EMPLOYEE VENDOR		90.32 E
		100-115-410-0000-995 SUPPLIES	90.32	
977	02/07/2020	5317 CENTRAL RESTAURANT PRODUCTS		2,294.36 E
		600-256-410-1699-013 EXCESS FUNDS- MISC SUPPLIES	2,294.36	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 954 (continued)					
978	02/07/2020	6536 EMPLOYEE VENDOR		64.96	E
		100-149-332-0000-004 HOMEBASED MILEAGE	64.96		
979	02/07/2020	1547 COASTAL SANITARY SUPPLY, INC.		54.44	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	148.80		
		100-254-410-0000-925 SUPPLIES OP/MAINT	-142.80		
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.44		
980	02/07/2020	3891 EMPLOYEE VENDOR		125.28	E
		397-224-332-0000-002 TRAVEL/REGISTRATION FEES	125.28		
981	02/07/2020	2927 EMPLOYEE VENDOR		26.99	E
		100-213-410-0000-007 SUPPLIES-HEALTH	26.99		
982	02/07/2020	3900 EMPLOYEE VENDOR		288.49	E
		100-232-332-0000-910 TRAVEL	288.49		
983	02/07/2020	4417 EMPLOYEE VENDOR		252.88	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	252.88		
984	02/07/2020	1693 ELITE LIGHTING & ENERGY		301.54	E
		100-254-410-0000-913 SUPPLIES OP/MAINT	33.14		
		100-254-410-0000-009 SUPPLIES OP/MAINT	15.47		
		100-254-410-0000-014 SUPPLIES OP/MAINT	91.80		
		100-254-410-0000-995 SUPPLIES OP/MAINT	51.51		
		600-256-410-0000-009 SUPPLIES	109.62		
985	02/07/2020	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		11,415.95	E
		201-114-373-0000-008 OTHER TUITION	2,400.00		
		201-114-373-0000-008 OTHER TUITION	600.00		
		210-114-420-0000-002 TEXTBOOKS	1,043.00		
		210-114-420-0000-008 TEXTBOOKS	5,644.83		
		210-114-420-0001-008 TEXTBOOKS	1,728.12		
986	02/07/2020	1736 FOLLETT SCHOOL SOLUTIONS, INC		710.26	E
		100-222-430-0000-009 LIBRARY BOOKS	710.26		
987	02/07/2020	1812 HEINEMANN		3,200.00	E
		357-171-312-0031-031 PURCH SVS-INST IMP-READING CAMP	3,200.00		
988	02/07/2020	1819 HI TEC SIGNS, INC		54.00	E
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	54.00		
989	02/07/2020	6277 THE HOME DEPOT PRO		11,571.10	E
		600-256-410-0000-002 SUPPLIES	0.00		
		600-256-410-0000-003 SUPPLIES	0.00		
		600-256-410-0000-004 SUPPLIES	248.16		
		600-256-410-0000-007 SUPPLIES	0.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 954 (continued)			
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	205.85
100-254-410-0000-009		SUPPLIES OP/MAINT	1,105.70
100-254-410-0000-910		SUPPLIES OP/MAINT	353.63
100-254-410-0000-013		SUPPLIES OP/MAINT	2,362.21
100-254-410-0000-013		SUPPLIES OP/MAINT	944.91
100-254-410-0000-002		SUPPLIES OP/MAINT	933.95
100-254-410-0000-002		SUPPLIES OP/MAINT	91.76
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	461.68
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	398.34
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	346.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 954 (continued)				
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		100-254-410-0000-013 SUPPLIES OP/MAINT	149.73	
		100-254-410-0000-013 SUPPLIES OP/MAINT	-148.34	
		100-254-410-0000-013 SUPPLIES OP/MAINT	196.25	
		100-254-410-0000-013 SUPPLIES OP/MAINT	149.73	
		100-254-410-0000-013 SUPPLIES OP/MAINT	-149.73	
		100-254-410-0000-013 SUPPLIES OP/MAINT	161.26	
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,768.59	
		100-254-410-0000-025 SUPPLIES OP/MAINT	32.40	
		100-254-410-0000-025 SUPPLIES OP/MAINT	911.95	
		100-254-410-0000-004 SUPPLIES OP/MAINT	999.86	
		100-254-410-0000-030 SUPPLIES OP/MAINT	46.66	
990	02/07/2020	3105 HUGGINS AUTO SERVICE	971.32	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	971.32	
991	02/07/2020	4006 HYMAN PAPER COMPANY	247.32	E
		100-254-410-0000-025 SUPPLIES OP/MAINT	247.32	
992	02/07/2020	4007 EMPLOYEE VENDOR	19.72	E
		100-149-332-0000-002 HOMEBASED MILEAGE	19.72	
993	02/07/2020	4519 EMPLOYEE VENDOR	2.08	E
		100-145-332-0000-007 HOMEBOUND TRAVEL	2.08	
994	02/07/2020	6575 EMPLOYEE VENDOR	724.48	E
		704-272-660-7710-004 PBIS/LEADER IN ME	557.00	
		704-272-660-7407-004 SNACK ACCT	167.48	
995	02/07/2020	6892 EMPLOYEE VENDOR	98.22	E
		100-115-410-7835-995 SUPPLIES	98.22	
996	02/07/2020	7610 EMPLOYEE VENDOR	179.66	E
		395-212-332-0000-009 TRAVEL/REGISTRATION FEES	179.66	
997	02/07/2020	1066 EMPLOYEE VENDOR	190.94	E
		100-232-332-0000-910 TRAVEL	21.58	
		836-224-332-0000-910 TRAVEL	169.36	
998	02/07/2020	6555 EMPLOYEE VENDOR	90.03	E
		395-212-332-0000-013 TRAVEL/REGISTRATION FEES	90.03	
999	02/07/2020	3241 EMPLOYEE VENDOR	1,000.00	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,000.00	
1000	02/07/2020	3256 MALCOLMS	342.11	E
		600-256-470-0045-031 GAS	45.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 954 (continued)				
		100-254-470-0045-925 GASOLINE	42.05	
		100-254-470-0045-925 GASOLINE	49.22	
		100-254-470-0045-925 GASOLINE	55.23	
		100-254-470-0045-925 GASOLINE	56.37	
		100-254-470-0045-925 GASOLINE	47.00	
		100-254-470-0045-925 GASOLINE	46.74	
1001	02/07/2020	2071 EMPLOYEE VENDOR		36.77 E
		203-126-332-0000-913 TRAVEL	17.73	
		203-149-332-0000-913 TRAVEL/REGISTRATION FEES	19.04	
1002	02/07/2020	5128 EMPLOYEE VENDOR		101.69 E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	101.69	
1003	02/07/2020	3317 MONTESSORI OUTLET, INC.		76.85 E
		210-112-410-0001-013 SUPPLIES	76.85	
1004	02/07/2020	6134 PALMETTO OCC. THERAPY, LLC		17,343.75 E
		203-149-313-0000-913 PUPIL SERVICES	543.75	
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	581.25	
		203-215-313-0000-003 Contractual Services-O/T	3,393.75	
		203-215-313-0000-004 Contractual Services-O/T	6,281.25	
		203-215-313-0000-007 Contractual Services-O/T	900.00	
		203-215-313-0000-008 Contractual Services-O/T	168.75	
		203-215-313-0000-009 Contractual Services-O/T	187.50	
		203-215-313-0000-010 Contractual Services-O/T	637.50	
		203-215-313-0000-013 Contractual Services-O/T	1,481.25	
		203-215-313-0000-014 Contractual Services-O/T	2,343.75	
		203-215-313-0000-025 Contractual Services-O/T	375.00	
		203-215-313-0000-913 PUPIL SERVICES	450.00	
1005	02/07/2020	7409 PARTSTOWN		382.33 E
		600-256-410-1699-010 EXCESS FUNDS- MISC SUPPLIES	382.33	
1006	02/07/2020	3385 EMPLOYEE VENDOR		169.07 E
		100-264-332-0000-910 TRAVEL	169.07	
1007	02/07/2020	2287 POSITIVE PROMOTIONS		140.37 E
		708-272-660-7700-008 STUDENT COUNCIL	140.37	
1008	02/07/2020	7403 RAPTOR TECHNOLOGIES, LLC		8,100.00 E
		503-253-323-0000-910 district capital fund-	8,100.00	
1009	02/07/2020	4207 REALLY GOOD STUFF, LLC		539.89 E
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	539.89	
1010	02/07/2020	3540 SCHOOL SPECIALTY		417.71 E
		201-114-410-0000-002 SUPPLIES	233.71	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 954 (continued)				
		251-114-410-0000-008 SUPPLIES	184.00	
1011	02/07/2020	2393 SC SCHOOL FOR THE DEAF & BLIND		1,833.33 E
		203-124-311-0000-002 INSTRUCTION SERVICES	1,833.33	
1012	02/07/2020	2469 EMPLOYEE VENDOR		136.88 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	136.88	
1013	02/07/2020	5072 EMPLOYEE VENDOR		250.00 E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	250.00	
1014	02/07/2020	3622 EMPLOYEE VENDOR		314.82 E
		100-145-332-0000-008 HOMEBOUND TRAVEL	177.94	
		100-145-332-0000-008 HOMEBOUND TRAVEL	136.88	
1015	02/07/2020	2572 EMPLOYEE VENDOR		42.51 E
		100-264-410-0000-910 SUPPLIES	42.51	
1016	02/07/2020	2677 WILLIAMSON PRINTING		559.83 E
		100-257-360-0000-008 PRINTING	559.83	
CHECK RUN: 954			NUMBER OF CHECKS: 72	185,052.21
			NUMBER OF EPAYMENTS: 48	67,923.05
			NUMBER OF UPDATE-ONLYS: 0	0.00
				252,975.26

CHECK RUN: 955

* 61555	02/14/2020	4748 AMAZON CAPITAL SERVICES		43.19
		100-114-410-0000-008 SUPPLIES	43.19	
61556	02/14/2020	1322 AMERICAN RED CROSS		30.00
		100-114-410-0000-008 SUPPLIES	30.00	
61557	02/14/2020	1323 AMERICAN TROPHY CO.		172.80
		702-272-660-7360-002 CHEERLEADING	172.80	
61558	02/14/2020	6612 EMPLOYEE VENDOR		250.00
		100-001-910-0000-000 Rentals	250.00	
61559	02/14/2020	1012 AT&T		229.42
		100-254-340-0000-995 COMMUNICATION	229.42	
61560	02/14/2020	1012 AT&T		310.40
		100-254-340-0000-008 COMMUNICATION	310.40	
61561	02/14/2020	7330 BENTY, LLC		549.00
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	549.00	
61562	02/14/2020	1025 BOYKIN & DAVIS, LLC		9,020.89
		100-231-319-0000-910 LEGAL SERVICES	9,020.89	
61563	02/14/2020	1459 BURMAX		14.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 955 (continued)			
		100-115-410-7881-995 SUPPLIES	14.54
61564	02/14/2020	6552 CAROLINA PRODUCE COMPANY	15,246.57
		600-256-460-0000-002 FOOD	781.50
		600-256-460-0000-003 FOOD	1,712.45
		600-256-460-0000-004 FOOD	3,110.00
		600-256-460-0000-007 FOOD	1,838.20
		600-256-460-0000-008 FOOD	1,394.40
		600-256-460-0000-009 FOOD	1,689.85
		600-256-460-0000-010 FOOD	489.55
		600-256-460-0000-013 FOOD	1,448.97
		600-256-460-0000-014 FOOD	1,278.70
		600-256-460-0000-025 FOOD SERVICE FOOD	1,502.95
61565	02/14/2020	7229 CATHERINE IMMANUEL	67.50
		836-263-399-0000-910 PUBLIC RELATIONS PURCHASE SERVICES	67.50
61566	02/14/2020	2871 CIT TECHNOLOGY FIN SERV. INC	171.82
		100-266-345-0015-009 TOSHIBA AGREEMENT	171.82
61567	02/14/2020	5780 CITY FOOD & SPIRITS	218.00
		703-272-660-7240-003 FUND RAISER	218.00
61568	02/14/2020	1544 COASTAL CAROLINA UNIVERSITY	168.00
		708-272-660-7406-008 MATH	168.00
61569	02/14/2020	7794 CUMULUS MEDIA	650.00
		860-264-350-0000-910 ADVERTISING	70.00
		860-264-350-0000-910 ADVERTISING	12.50
		860-264-350-0000-910 ADVERTISING	465.00
		860-264-350-0000-910 ADVERTISING	12.50
		860-264-350-0000-910 ADVERTISING	12.50
		860-264-350-0000-910 ADVERTISING	77.50
61570	02/14/2020	1621 DELL	86,470.20
		201-224-445-0000-013 TECHNOLOGY SUPPLIES	858.60
		201-221-445-0000-910 TECHNOLOGY SUPPLIES	4,715.00
		210-224-445-0002-910 TECHNOLOGY SUPPLIES	2,049.79
		237-113-445-0000-010 TECHNOLOGY SUPPLIES	40,664.25
		237-113-445-0001-010 TECHNOLOGY SUPPLIES	38,182.56
61571	02/14/2020	3490 DOMINION ENERGY	474.49
		600-256-470-0015-010 ENERGY GAS METER	22.80
		100-254-470-0015-925 ENERGY GAS METER	451.69
61572	02/14/2020	1069 E & L RENTALS & HARDWARE	90.45
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.88

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CHECK RUN: 955 (continued)			
		100-254-410-0000-003 SUPPLIES OP/MAINT	56.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.14
61573	02/14/2020	1738 FOOD LION	648.95
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	53.14
		704-272-660-7407-004 SNACK ACCT	63.33
		704-272-660-7407-004 SNACK ACCT	155.91
		707-272-660-7360-007 CHEERLEADING	53.78
		707-272-660-7360-007 CHEERLEADING	10.79
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	0.00
		703-272-660-7730-003 STUDENT MISC ACCT	312.00
61574	02/14/2020	4851 FRANKLIN BAKING CO.	3,020.02
		600-256-460-0000-002 FOOD	88.00
		600-256-460-0000-003 FOOD	354.20
		600-256-460-0000-004 FOOD	264.00
		600-256-460-0000-007 FOOD	139.40
		600-256-460-0000-008 FOOD	553.72
		600-256-460-0000-009 FOOD	429.35
		600-256-460-0000-010 FOOD	447.30
		600-256-460-0000-013 FOOD	265.45
		600-256-460-0000-014 FOOD	283.00
		600-256-460-0000-025 FOOD SERVICE FOOD	195.60
61575	02/14/2020	7468 GREAT MINDS PBC	34,499.12
		210-112-410-0000-003 SUPPLIES	0.00
		210-112-410-0000-013 SUPPLIES	0.00
		210-113-410-0000-004 SUPPLIES	0.00
		210-113-410-0000-007 SUPPLIES	2,355.07
		210-113-410-0000-009 SUPPLIES	0.00
		210-113-410-0000-010 SUPPLIES	0.00
		210-112-410-0000-003 SUPPLIES	0.00
		210-112-410-0000-013 SUPPLIES	0.00
		210-113-410-0000-004 SUPPLIES	0.00
		210-113-410-0000-007 SUPPLIES	0.00
		210-113-410-0000-009 SUPPLIES	8,546.84
		210-113-410-0000-010 SUPPLIES	0.00
		210-112-410-0000-003 SUPPLIES	0.00
		210-112-410-0000-013 SUPPLIES	5,056.57
		210-113-410-0000-004 SUPPLIES	0.00
		210-113-410-0000-007 SUPPLIES	0.00
		210-113-410-0000-009 SUPPLIES	0.00
		210-113-410-0000-010 SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 955 (continued)			
		210-112-410-0000-003 SUPPLIES	6,884.57
		210-112-410-0000-013 SUPPLIES	0.00
		210-113-410-0000-004 SUPPLIES	0.00
		210-113-410-0000-007 SUPPLIES	0.00
		210-113-410-0000-009 SUPPLIES	0.00
		210-113-410-0000-010 SUPPLIES	0.00
		210-112-410-0000-003 SUPPLIES	0.00
		210-112-410-0000-013 SUPPLIES	0.00
		210-113-410-0000-004 SUPPLIES	8,138.62
		210-113-410-0000-007 SUPPLIES	0.00
		210-113-410-0000-009 SUPPLIES	0.00
		210-113-410-0000-010 SUPPLIES	0.00
		210-112-410-0000-003 SUPPLIES	0.00
		210-112-410-0000-013 SUPPLIES	0.00
		210-113-410-0000-004 SUPPLIES	0.00
		210-113-410-0000-007 SUPPLIES	0.00
		210-113-410-0000-009 SUPPLIES	0.00
		210-113-410-0000-010 SUPPLIES	3,517.45
61576	02/14/2020	5226 THE HALL COMPANY, INC.	1,629.61
		100-252-410-0000-910 SUPPLIES	1,185.61
		100-252-410-0000-910 SUPPLIES	444.00
61577	02/14/2020	5197 HOSA, INC.	940.00
		795-272-660-7827-995 LPN HOSA EXPENDITURES	940.00
61578	02/14/2020	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
61579	02/14/2020	4054 LAMBERT BENEFITS & SERVICES	727.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	727.24
61580	02/14/2020	5701 NATIONAL CENTER FOR YOUTH ISSUES	139.00
		100-233-332-0000-007 TRAVEL	139.00
61581	02/14/2020	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,176.75
		100-000-455-0018-000 NATIONAL TEACHERS	5,176.75
61582	02/14/2020	5153 PEE DEE ELECTRIC COOP. INC.	45.88
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.88
61583	02/14/2020	2272 PEPSI BOTTLING VENTURES	1,757.72
		600-256-460-0630-002 FOOD- SPECIAL SALES	1,495.00
		600-256-460-0630-008 FOOD- SPECIAL SALES	262.72
61584	02/14/2020	2273 DEAN FOODS COMPANY	19,209.72
		600-256-460-0000-002 FOOD	1,107.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 955 (continued)			
		600-256-460-0000-003 FOOD	3,164.60
		600-256-460-0000-004 FOOD	2,933.76
		600-256-460-0000-007 FOOD	1,462.63
		600-256-460-0000-008 FOOD	1,285.16
		600-256-460-0000-009 FOOD	1,557.61
		600-256-460-0000-010 FOOD	1,673.62
		600-256-460-0000-013 FOOD	2,731.76
		600-256-460-0000-014 FOOD	1,468.05
		600-256-460-0000-025 FOOD SERVICE FOOD	1,824.86
61585	02/14/2020	7297 PIGGLY WIGGLY #158	137.78
		709-272-660-7110-009 MISCELLANEOUS	85.84
		709-272-660-7110-009 MISCELLANEOUS	51.94
61586	02/14/2020	5520 PINE GROVE	2,158.40
		203-161-311-0000-007 INSTRUCTION SERVICES	2,158.40
61587	02/14/2020	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	1,318.22
		100-113-410-0000-007 SUPPLIES	1,318.22
61588	02/14/2020	1193 QUILL CORP.	2,890.05
		100-113-410-0000-004 SUPPLIES	11.29
		100-113-410-0000-004 SUPPLIES	207.80
		100-113-410-0000-004 SUPPLIES	74.98
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	148.89
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	7.54
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	73.17
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	8.43
		830-122-410-0001-004 c/over SUPPLIES	128.51
		830-122-410-0001-004 c/over SUPPLIES	1,028.07
		100-233-410-0000-004 SUPPLIES	63.17
		100-233-410-0000-004 SUPPLIES	73.86
		100-233-410-0000-004 SUPPLIES	116.63
		100-233-410-0000-004 SUPPLIES	47.06
		100-113-410-0000-007 SUPPLIES	126.65
		100-113-410-0000-007 SUPPLIES	36.06
		100-113-410-0000-007 SUPPLIES	497.40
		100-113-410-0000-007 SUPPLIES	29.37
		100-111-410-0000-013 5K SUPPLIES	32.69
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	32.69
		100-113-410-0000-004 SUPPLIES	0.00
		100-254-410-0000-004 SUPPLIES OP/MAINT	145.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 955 (continued)				
61589	02/14/2020	3546 SCSBA		2,195.00
		100-231-332-0000-910 TRAVEL	1,920.00	
		100-232-332-0000-910 TRAVEL	275.00	
61590	02/14/2020	4497 SC STATE UNIVERSITY		70.00
		860-264-332-0002-910 RECRUITMENT TRAVEL	70.00	
61591	02/14/2020	2396 SC WRESTLING COACHES ASSOC		302.00
		702-272-660-7340-002 WRESTLING	302.00	
61592	02/14/2020	2377 SDE-OFFICE OF TRANSPORTATION		1,021.00
		201-271-660-0000-002 PUPIL ACTIVITY	436.45	
		251-271-660-0001-002 PUPIL ACTIVITY	584.55	
61593	02/14/2020	2514 SEGRA		20.00
		100-254-340-0000-002 COMMUNICATION	1.06	
		100-254-340-0000-003 COMMUNICATION	0.38	
		100-254-340-0000-004 COMMUNICATION	0.19	
		100-254-340-0000-910 COMMUNICATION	0.55	
		100-254-340-0000-913 COMMUNICATION	0.89	
		100-254-340-0000-008 COMMUNICATION	1.36	
		100-254-340-0000-009 COMMUNICATION	0.36	
		100-254-340-0000-010 COMMUNICATION	2.08	
		100-254-340-0000-013 COMMUNICATION	0.33	
		100-254-340-0000-031 COMMUNICATION	0.01	
		100-254-340-0000-025 COMMUNICATION	1.65	
		100-254-340-0000-030 COMMUNICATION	5.57	
		100-231-340-0000-910 MCB COMMUNICATIONS	5.57	
61594	02/14/2020	1222 SHARON GRICE		350.00
		100-232-410-0000-910 SUPPLIES	160.00	
		100-231-490-0000-910 BOARD REFRESHMENTS	190.00	
61595	02/14/2020	6551 SOFTDOCS, INC.		794.02
		100-252-399-0000-910 MISC PURCHASED SERVICES	794.02	
61596	02/14/2020	7589 SULLIVAN CONSULTANTS, LLC		3,287.05
		100-252-317-0000-910 FINANCIAL CONSULTANT	3,037.50	
		100-252-332-0000-910 TRAVEL	249.55	
61597	02/14/2020	7780 SUMMERS ROOFING CO., INC.		207,536.22
		503-254-323-5000-002 RM PURCH SERV-PAINTING	168,392.50	
		503-254-323-5000-002 RM PURCH SERV-PAINTING	13,388.41	
		503-254-323-5000-002 RM PURCH SERV-PAINTING	25,755.31	
61598	02/14/2020	2630 VERIZON WIRELESS		4,753.15
		100-231-340-0000-910 MCB COMMUNICATIONS	81.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 955 (continued)			
		100-254-340-0000-002 COMMUNICATION	48.38
		100-254-340-0000-003 COMMUNICATION	71.10
		100-254-340-0000-004 COMMUNICATION	71.04
		100-254-340-0000-007 COMMUNICATION	193.87
		100-254-340-0000-008 COMMUNICATION	213.23
		100-254-340-0000-009 COMMUNICATION	159.78
		100-254-340-0000-010 COMMUNICATION	71.10
		100-254-340-0000-013 COMMUNICATION	59.91
		100-254-340-0000-014 COMMUNICATION	81.09
		100-254-340-0000-025 COMMUNICATION	223.23
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	76.28
		100-254-340-0000-910 COMMUNICATION	2,120.31
		100-254-340-0000-925 COMMUNICATION	682.10
		100-254-340-0000-995 COMMUNICATION	195.35
		100-255-340-0000-002 COMMUNICATION	50.22
		100-255-340-0000-008 COMMUNICATION	81.03
		100-255-340-0000-025 COMMUNICATION	81.03
		100-255-340-0000-910 COMMUNICATION	71.04
		600-256-340-0000-910 COMMUNICATIONS	81.96
61599	02/14/2020	2969 VITAL RECORDS CONTROL	684.20
		100-223-316-0000-910 STUDENT RECORDS	684.20
61600	02/14/2020	3672 THE WATER CENTER	33.48
		203-223-410-0000-913 SUPV. SUPPLIES	33.48
61601	02/14/2020	5086 WEBER AND ASSOCIATES, INC.	462.35
		100-115-311-0000-995 OTHER PURCHASED SERVICES	462.35
61602	02/14/2020	2656 WEBSTER MANOR	84.50
		100-233-410-0000-008 SUPPLIES	20.50
		708-272-660-7060-008 ADMINISTRATION-PEPSI	64.00
61603	02/14/2020	5122 XEROX CORP.	184.27
		100-266-345-0015-995 TOSHIBA AGREEMENT	184.27
* 1017	02/14/2020	2706 ACE H & F HARDWARE INC	632.64 E
		100-254-410-0000-002 SUPPLIES OP/MAINT	46.82
		100-254-410-0000-007 SUPPLIES OP/MAINT	3.43
		100-254-410-0000-008 SUPPLIES OP/MAINT	44.35
		100-254-410-0000-009 SUPPLIES OP/MAINT	88.63
		100-254-410-0000-013 SUPPLIES OP/MAINT	9.91
		100-254-410-0000-014 SUPPLIES OP/MAINT	45.29
		100-254-410-0000-025 SUPPLIES OP/MAINT	26.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 955 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	106.50	
		100-254-410-0000-995 SUPPLIES OP/MAINT	20.51	
		600-256-410-0000-002 SUPPLIES	58.32	
		600-256-410-0000-009 SUPPLIES	101.76	
		600-256-410-0000-010 SUPPLIES	2.14	
		100-254-410-0000-007 SUPPLIES OP/MAINT	5.39	
		100-254-410-0000-013 SUPPLIES OP/MAINT	6.47	
		100-254-410-0000-014 SUPPLIES OP/MAINT	5.39	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.61	
1018	02/14/2020	1001 ACT	12.00	E
		856-182-316-0000-030 TEST SCORING	12.00	
1019	02/14/2020	1309 ALL STAR SPORTS	548.40	E
		707-272-660-7200-007 BASKETBALL	548.40	
1020	02/14/2020	5142 ATI NURSING EDUCATION	8,649.01	E
		100-115-345-0011-995 TECHNOLOGY PURCHASED SERVICES	3,673.08	
		100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	4,975.93	
1021	02/14/2020	3803 BATTLE L-P GAS COMPANY	1,513.46	E
		600-256-470-0050-025 LP GAS	1,513.46	
1022	02/14/2020	3817 BLICK ART MATERIALS	152.40	E
		100-114-410-0000-008 SUPPLIES	152.40	
1023	02/14/2020	1447 BRIDGERS DRUG STORE	130.00	E
		600-256-460-0000-008 FOOD	130.00	
1024	02/14/2020	1032 EMPLOYEE VENDOR	33.52	E
		856-223-410-0000-030 SUPPLIES	33.52	
1025	02/14/2020	7496 EMPLOYEE VENDOR	62.05	E
		100-233-332-0000-008 TRAVEL	62.05	
1026	02/14/2020	5317 CENTRAL RESTAURANT PRODUCTS	1,673.89	E
		600-256-410-1699-010 EXCESS FUNDS- MISC SUPPLIES	1,673.89	
1027	02/14/2020	1517 EMPLOYEE VENDOR	317.10	E
		100-264-332-0000-910 TRAVEL	317.10	
1028	02/14/2020	6991 EMPLOYEE VENDOR	30.28	E
		100-233-332-0000-008 TRAVEL	30.28	
1029	02/14/2020	1547 COASTAL SANITARY SUPPLY, INC.	173.10	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	173.10	
1030	02/14/2020	2896 EMPLOYEE VENDOR	84.44	E
		395-212-332-0000-004 TRAVEL/REGISTRATION FEES	84.44	
1031	02/14/2020	4506 EMPLOYEE VENDOR	88.04	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 955 (continued)				
		100-263-332-0000-910 TRAVEL	88.04	
1032	02/14/2020	7741 DENISE M. BRUMFIELD		1,898.75 E
		203-215-313-0000-003 Contractual Services-O/T	704.35	
		203-215-313-0000-004 Contractual Services-O/T	318.40	
		203-215-313-0000-013 Contractual Services-O/T	144.00	
		203-215-313-0000-014 Contractual Services-O/T	732.00	
1033	02/14/2020	7404 D & T TRANSPORTATION SOLUTIONS		2,750.00 E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
1034	02/14/2020	3944 EMPLOYEE VENDOR		42.57 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	42.57	
1035	02/14/2020	5093 FIRST TEAM SPORTS		697.68 E
		708-272-660-7180-008 BASEBALL	697.68	
1036	02/14/2020	1812 HEINEMANN		3,200.00 E
		357-171-312-0031-031 PURCH SVS-INST IMP-READING CAMP	3,200.00	
1037	02/14/2020	1819 HI TEC SIGNS, INC		45.90 E
		100-264-410-0000-910 SUPPLIES	45.90	
1038	02/14/2020	6277 THE HOME DEPOT PRO		5,492.78 E
		100-254-410-0000-007 SUPPLIES OP/MAINT	42.25	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	348.54	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		100-254-410-0000-995 SUPPLIES OP/MAINT	584.89	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,297.56	
		100-254-410-0000-002 SUPPLIES OP/MAINT	274.23	
		100-254-410-0000-007 SUPPLIES OP/MAINT	94.87	
		100-254-410-0000-007 SUPPLIES OP/MAINT	622.94	
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,061.72	
		100-254-410-0000-013 SUPPLIES OP/MAINT	75.64	
		100-254-410-0000-013 SUPPLIES OP/MAINT	71.28	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,018.86	
1039	02/14/2020	5157 HUDL		2,592.00 E
		702-272-660-7200-002 BASKETBALL	2,592.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 955 (continued)					
1040	02/14/2020	7252 EMPLOYEE VENDOR		216.82	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	137.78		
		100-115-410-7896-995 SUPPLIES	79.04		
1041	02/14/2020	3166 JOHNSTONE SUPPLY		1,205.02	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	815.87		
		100-254-410-0000-007 SUPPLIES OP/MAINT	383.40		
		100-254-410-0000-007 SUPPLIES OP/MAINT	5.75		
1042	02/14/2020	4987 EMPLOYEE VENDOR		300.00	E
		100-233-410-0000-008 SUPPLIES	300.00		
1043	02/14/2020	1966 EMPLOYEE VENDOR		128.76	E
		100-213-332-0000-910 TRAVEL-HEALTH	128.76		
1044	02/14/2020	2014 LAKESHORE LEARNING MATERIALS		304.87	E
		251-113-410-0000-004 SUPPLIES	304.87		
1045	02/14/2020	2114 MARION TIRE WAREHOUSE		613.91	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	613.91		
1046	02/14/2020	4507 EMPLOYEE VENDOR		140.36	E
		100-233-332-0000-008 TRAVEL	27.54		
		100-271-332-0000-008 TRAVEL-STAFF	112.82		
1047	02/14/2020	3315 MOLLY'S FLORIST		142.56	E
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	48.60		
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	93.96		
1048	02/14/2020	3321 MULLINS AUTO PARTS INC		460.05	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	75.59		
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.64		
		100-254-410-0000-002 SUPPLIES OP/MAINT	64.79		
		100-254-410-0000-004 SUPPLIES OP/MAINT	97.19		
		100-254-410-0000-925 SUPPLIES OP/MAINT	186.84		
1049	02/14/2020	5590 EMPLOYEE VENDOR		85.96	E
		203-214-332-0000-008 TRAVEL	52.19		
		203-214-332-0000-014 PSYCHOLOGIST TRAVEL	10.44		
		203-214-332-0000-031 TRAVEL	9.38		
		203-214-332-0000-913 TRAVEL	13.95		
1050	02/14/2020	6133 PALMETTO DEVEL. SERV., LLC		693.75	E
		203-215-313-0000-003 Contractual Services-O/T	375.00		
		203-215-313-0000-004 Contractual Services-O/T	75.00		
		203-215-313-0000-013 Contractual Services-O/T	243.75		
1051	02/14/2020	2237 PALMETTO MEDICAL CARE, LLC		300.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 955 (continued)				
		100-255-690-0001-002 BUS DRIVER PHYSICALS	100.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	100.00	
		100-255-690-0001-025 BUS DRIVER PHYSICALS	100.00	
1052	02/14/2020	7409 PARTSTOWN		356.63 E
		600-256-410-1699-010 EXCESS FUNDS- MISC SUPPLIES	356.63	
1053	02/14/2020	3385 EMPLOYEE VENDOR		42.57 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	42.57	
1054	02/14/2020	2287 POSITIVE PROMOTIONS		209.72 E
		708-272-660-7720-008 YEAR BOOK	209.72	
1055	02/14/2020	3447 EMPLOYEE VENDOR		83.06 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	83.06	
1056	02/14/2020	3452 EMPLOYEE VENDOR		198.00 E
		709-272-660-7110-009 MISCELLANEOUS	198.00	
1057	02/14/2020	2469 EMPLOYEE VENDOR		150.80 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	150.80	
1058	02/14/2020	5072 EMPLOYEE VENDOR		61.71 E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	61.71	
1059	02/14/2020	2475 EMPLOYEE VENDOR		128.76 E
		100-224-332-0000-013 TRAVEL/REGISTRATION FEES	128.76	
1060	02/14/2020	7039 EMPLOYEE VENDOR		52.90 E
		100-149-332-0000-008 HOMEBASED MILEAGE	52.90	
1061	02/14/2020	2517 EMPLOYEE VENDOR		257.89 E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	107.70	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	150.19	
1062	02/14/2020	5477 TRANE		4,160.12 E
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,326.76	
		100-254-410-0000-004 SUPPLIES OP/MAINT	2,833.36	
1063	02/14/2020	2641 EMPLOYEE VENDOR		14.66 E
		100-149-332-0000-004 HOMEBASED MILEAGE	14.66	
1064	02/14/2020	2677 WILLIAMSON PRINTING		242.94 E
		860-264-360-0000-910 PRINTING	178.20	
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	64.74	
CHECK RUN: 955			NUMBER OF CHECKS: 49	410,622.97
			NUMBER OF EPAYMENTS: 48	41,371.83
			NUMBER OF UPDATE-ONLYS: 0	0.00
				451,994.80

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CHECK RUN: 957				
* 61604	02/21/2020	5334 ABC SUNOCO		1,520.08
		100-254-470-0045-022 GASOLINE	1,497.62	
		100-254-470-0045-022 GASOLINE	22.46	
61605	02/21/2020	3648 AMAZON/SYNCB		295.32
		100-252-410-0000-910 SUPPLIES	243.49	
		100-254-410-0000-910 SUPPLIES OP/MAINT	51.83	
61606	02/21/2020	7803 ANDRE OLIVER		60.03
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.03	
61607	02/21/2020	1012 AT&T		1,435.78
		100-254-340-0000-002 COMMUNICATION	297.66	
		100-254-340-0000-003 COMMUNICATION	262.64	
		100-254-340-0000-004 COMMUNICATION	140.08	
		100-254-340-0000-007 COMMUNICATION	227.62	
		100-254-340-0000-012 COMMUNICATION	17.51	
		100-254-340-0000-032 COMMUNICATION	17.51	
		100-254-340-0000-910 COMMUNICATION	332.68	
		100-254-340-0000-910 COMMUNICATION	87.55	
		100-254-340-0000-913 COMMUNICATION	35.02	
		100-254-340-0000-925 COMMUNICATION	17.51	
61608	02/21/2020	1012 AT&T		1,415.26
		100-254-340-0000-002 COMMUNICATION	293.41	
		100-254-340-0000-003 COMMUNICATION	258.89	
		100-254-340-0000-004 COMMUNICATION	138.07	
		100-254-340-0000-007 COMMUNICATION	224.37	
		100-254-340-0000-012 COMMUNICATION	17.26	
		100-254-340-0000-032 COMMUNICATION	17.26	
		100-254-340-0000-910 COMMUNICATION	327.93	
		100-254-340-0000-910 COMMUNICATION	86.29	
		100-254-340-0000-913 COMMUNICATION	34.52	
		100-254-340-0000-925 COMMUNICATION	17.26	
61609	02/21/2020	1392 BARGAIN BUILDING MATERIALS		162.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	162.00	
61610	02/21/2020	2791 BILLY'S WELDING		146.00
		600-256-410-1699-003 EXCESS FUNDS- MISC SUPPLIES	73.00	
		600-256-410-1699-013 EXCESS FUNDS- MISC SUPPLIES	73.00	
61611	02/21/2020	1460 BURNETT ATHLETICS, INC.		1,393.73
		100-271-660-0000-002 PUPIL ACTIVITY	268.42	
		100-271-660-0000-002 PUPIL ACTIVITY	1,125.31	
61612	02/21/2020	2847 CAROLINA SUPPLY HOUSE, INC.		228.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
		100-254-410-0000-025 SUPPLIES OP/MAINT	228.11
61613	02/21/2020	1488 CARROLL SAWYER	175.00
		100-258-329-0000-928 SECURITY MONITORING	175.00
61614	02/21/2020	7796 DARIUS CRAWFORD	60.03
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.03
61615	02/21/2020	3490 DOMINION ENERGY	648.71
		100-254-470-0015-995 ENERGY GAS METER	73.32
		100-254-470-0015-995 ENERGY GAS METER	260.65
		100-254-470-0015-012 ENERGY GAS METER	24.29
		100-254-470-0015-003 ENERGY GAS METER	112.40
		100-254-470-0015-004 ENERGY GAS METER	178.05
61616	02/21/2020	1666 DRY DOCK RESTURANT	220.00
		708-272-660-7180-008 BASEBALL	220.00
61617	02/21/2020	7804 EDUCATION & BUSINESS SUMMIT	3,582.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	3,582.00
61618	02/21/2020	6787 FINISHMASTER, INC.	198.69
		795-272-660-7851-995 AUTO BODY EXPENDITURES	198.69
61619	02/21/2020	5226 THE HALL COMPANY, INC.	1,462.07
		100-252-410-0000-910 SUPPLIES	1,462.07
61620	02/21/2020	7423 HARLEY WHITE	31.70
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	31.70
61621	02/21/2020	1842 HYATT	9,367.68
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	9,367.68
61622	02/21/2020	3163 JOHN W. TART	96.00
		702-272-660-7200-002 BASKETBALL	48.00
		708-272-660-7199-008 GIRLS BASKETBALL	48.00
61623	02/21/2020	5744 KELLY SERVICES, INC.	45,556.77
		100-111-311-0120-003 5K SUBSTITUTES	89.63
		100-111-311-0120-013 5K SUBSTITUTES	448.29
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	179.40
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	551.79
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	89.70
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	4,089.74
		100-113-311-0120-004 SUBSTITUTES	44.85
		100-113-311-0120-004 SUBSTITUTES	89.70
		100-113-311-0120-007 SUBSTITUTES	1,618.26
		100-113-311-0120-007 SUBSTITUTES	414.81
		100-113-311-0120-009 SUBSTITUTES	820.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
100-113-311-0120-010		SUBSTITUTES	355.35
100-113-311-0120-025		SUBSTITUTES	89.70
100-114-311-0120-002		SUBSTITUTES	579.60
100-114-311-0120-002		SUBSTITUTES	1,373.10
100-114-311-0120-008		SUBSTITUTES	1,683.60
100-115-311-0120-008		SUBSTITUTES	89.70
100-117-311-0120-002		SUBSTITUTES-DRIVERS ED	89.70
100-121-311-0120-002		SUBSTITUTES	289.20
100-121-311-0120-004		SUBSTITUTES	77.68
100-122-311-0120-004		SUBSTITUTES	44.81
100-122-311-0120-007		SUBSTITUTES	163.72
100-127-311-0120-002		SUBSTITUTES	358.80
100-127-311-0120-008		SUBSTITUTES	179.40
100-127-311-0120-009		SUBSTITUTES	269.10
100-147-311-0120-014		SUBSTITUTES-4K	164.39
100-161-311-0120-003		SUBSTITUTES	179.26
100-161-311-0120-004		SUBSTITUTES	44.81
100-254-311-0120-003		SUBSTITUTES	375.88
100-254-311-0120-004		SUBSTITUTES	427.14
100-254-311-0120-007		SUBSTITUTES	370.18
201-113-311-0120-004		Substitutes (Kelly Services)	89.70
201-114-311-0120-002		Substitutes (Kelly Services)	89.70
203-122-311-0120-004		SUBSTITUTES	44.85
203-161-311-0120-002		SUBSTITUTES-KELLY	95.60
203-161-311-0120-004		SUBSTITUTES-KELLY	44.85
600-256-311-0120-003		SUBSTITUTES	159.46
600-256-311-0120-003		SUBSTITUTES	85.43
600-256-311-0120-007		SUBSTITUTES	256.29
600-256-311-0120-009		SUBSTITUTES	247.74
600-256-311-0120-010		SUBSTITUTES	239.19
600-256-311-0120-013		SUBSTITUTES	85.43
100-111-311-0120-003		5K SUBSTITUTES	436.33
100-111-311-0120-013		5K SUBSTITUTES	581.73
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	1,000.43
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	481.33
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	44.85
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	448.15
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	224.25
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	493.35
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	3,450.20
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	179.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
100-113-311-0120-004		SUBSTITUTES	717.60
100-113-311-0120-004		SUBSTITUTES	814.20
100-113-311-0120-007		SUBSTITUTES	3,497.43
100-113-311-0120-009		SUBSTITUTES	1,104.00
100-113-311-0120-010		SUBSTITUTES	524.40
100-113-311-0120-010		SUBSTITUTES	627.90
100-113-311-0120-025		SUBSTITUTES	493.35
100-113-311-0120-025		SUBSTITUTES	717.60
100-114-311-0120-002		SUBSTITUTES	786.60
100-114-311-0120-002		SUBSTITUTES	1,569.75
100-114-311-0120-008		SUBSTITUTES	1,897.50
100-115-311-0120-002		SUBSTITUTES	44.85
100-115-311-0120-008		SUBSTITUTES	448.50
100-115-311-0120-995		SUBSTITUTES	44.85
100-121-311-0120-002		SUBSTITUTES	448.50
100-121-311-0120-002		SUBSTITUTES	485.19
100-121-311-0120-004		SUBSTITUTES	89.63
100-122-311-0120-004		SUBSTITUTES	176.34
100-127-311-0120-002		SUBSTITUTES	296.70
100-127-311-0120-004		SUBSTITUTES	89.70
100-127-311-0120-008		SUBSTITUTES	179.40
100-147-311-0120-014		SUBSTITUTES-4K	269.03
100-161-311-0120-003		SUBSTITUTES	89.63
100-222-311-0120-003		SUBSTITUTES	89.63
100-222-311-0120-013		SUBSTITUTES	103.50
100-254-311-0120-003		SUBSTITUTES	281.91
100-254-311-0120-004		SUBSTITUTES	438.54
100-254-311-0120-004		SUBSTITUTES	455.60
100-254-311-0120-007		SUBSTITUTES	455.60
201-111-311-0120-003		Substitutes (Kelly Services)	134.55
201-113-311-0120-004		Substitutes (Kelly Services)	89.70
201-113-311-0120-004		Substitutes (Kelly Services)	103.50
201-113-311-0120-004		Substitutes (Kelly Services)	44.85
201-113-311-0120-007		Substitutes (Kelly Services)	89.70
201-113-311-0120-007		Substitutes (Kelly Services)	89.70
201-113-311-0120-007		Substitutes (Kelly Services)	103.50
201-113-311-0120-007		Substitutes (Kelly Services)	89.70
201-114-311-0120-002		Substitutes (Kelly Services)	95.60
201-114-311-0120-002		Substitutes (Kelly Services)	89.70
201-114-311-0120-008		Substitutes (Kelly Services)	89.70
203-121-311-0120-007		SUBSTITUTES	1,035.00
203-121-311-0120-007		SUBSTITUTES	358.80
203-122-311-0120-004		SUBSTITUTES	44.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
		203-127-311-0120-013 SUBSTITUTES	89.70
		203-161-311-0120-004 SUBSTITUTES-KELLY	89.63
		203-161-311-0120-004 SUBSTITUTES-KELLY	83.65
		203-161-311-0120-004 SUBSTITUTES-KELLY	44.85
		267-111-311-0120-003 Substitutes (Kelly services)	44.85
		267-111-311-0120-013 Substitutes (Kelly services)	89.70
		600-256-311-0120-003 SUBSTITUTES	82.58
		600-256-311-0120-004 SUBSTITUTES	85.43
		600-256-311-0120-007 SUBSTITUTES	170.86
		600-256-311-0120-009 SUBSTITUTES	493.78
		600-256-311-0120-010 SUBSTITUTES	85.43
		600-256-311-0120-013 SUBSTITUTES	79.73
61624	02/21/2020	7799 LEWIS TRUCK LINES	1,500.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,500.00
61625	02/21/2020	1139 MARION CHAMBER OF COMMERCE	100.00
		100-232-640-0000-910 DUES & FEES	100.00
61626	02/21/2020	7771 MARKETTA WILLIAMSON	60.03
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.03
61627	02/21/2020	7215 MATRIX TRUST COMP. (DEN)	200.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
61628	02/21/2020	7805 NAKASHA JOHNSON	75.00
		708-272-660-7199-008 GIRLS BASKETBALL	75.00
61629	02/21/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
61630	02/21/2020	3362 OFFICE DEPOT	657.53
		100-114-410-8000-002 SUPPLIES MATH	591.47
		100-114-410-8000-002 SUPPLIES MATH	66.06
61631	02/21/2020	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	119.61
		243-390-399-0000-030 Misc. Purchased Services	119.61
61632	02/21/2020	5349 PERFORMANT RECOVERY, INC.	67.35
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	67.35
61633	02/21/2020	7756 PERNA GROUP, LLC	500.00
		207-224-410-2000-995 SUPPLIES	500.00
61634	02/21/2020	3401 PHILLIP M MOSTOWSKI	150.00
		708-272-660-7199-008 GIRLS BASKETBALL	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
		708-272-660-7199-008 GIRLS BASKETBALL	75.00
61635	02/21/2020	7297 PIGGLY WIGGLY #158	260.67
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	11.58
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	39.98
		709-272-660-7110-009 MISCELLANEOUS	30.97
		709-272-660-7110-009 MISCELLANEOUS	99.86
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	78.28
61636	02/21/2020	2279 PIONEER CREDIT RECOVERY, INC.	99.75
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	99.75
61637	02/21/2020	6200 POWELL'S SANITATION, INC.	849.60
		100-254-325-0000-008 RENTALS	424.80
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-008 RENTALS	0.00
		100-254-325-0000-025 RENTALS	424.80
61638	02/21/2020	1193 QUILL CORP.	1,310.16
		100-114-410-0000-002 SUPPLIES	55.47
		100-114-410-0000-002 SUPPLIES	53.55
		100-114-410-0000-002 SUPPLIES	23.48
		100-113-410-0000-009 SUPPLIES	741.88
		100-113-410-0000-009 SUPPLIES	59.40
		100-113-410-0000-009 SUPPLIES	64.21
		100-113-410-0000-009 SUPPLIES	45.36
		100-113-410-0000-009 SUPPLIES	266.81
61639	02/21/2020	2363 RONALD ATKINSON	350.00
		100-224-410-9000-910 SUPPLIES	350.00
61640	02/21/2020	4762 SAWYER'S ELECTRICAL, HEATING & A/C	139.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	139.00
61641	02/21/2020	3523 SCASBO	205.00
		100-252-332-0000-910 TRAVEL	205.00
61642	02/21/2020	6638 SC DEPT OF REVENUE	433.42
		100-000-499-0000-000 S.C. TAX LEVY'S	152.29
		100-000-499-0000-000 S.C. TAX LEVY'S	33.50
		100-000-499-0000-000 S.C. TAX LEVY'S	247.63
61643	02/21/2020	2448 SCHOOL NURSE SUPPLY, INC.	347.30
		100-213-410-0000-003 SUPPLIES-HEALTH	347.30
61644	02/21/2020	5814 SCRLA	270.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	270.00
61645	02/21/2020	7683 SC STATE DISBURSEMENT UNIT	728.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	125.13
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
61646	02/21/2020	2377 SDE-OFFICE OF TRANSPORTATION	93.00
		203-271-660-0000-008 FIELD TRIPS	93.00
61647	02/21/2020	7774 SHEKIRAH SMITH	58.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	58.50
61648	02/21/2020	3574 SMITH'S STATION HIGH SCHOOL	25.00
		708-272-660-7560-008 CLUBS-ROTC	25.00
61649	02/21/2020	3617 SUBWAY	253.49
		709-272-660-7110-009 MISCELLANEOUS	253.49
61650	02/21/2020	4358 TRU GREEN NURSERY OF MARION, LLC	34.56
		704-272-660-7090-004 FLOWER FUND	0.00
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	34.56
61651	02/21/2020	2615 U.S. DEPT. OF EDUCATION	379.07
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.84
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	117.32
61652	02/21/2020	2625 USPS	110.00
		100-223-410-0000-030 SUPPLIES	110.00
61653	02/21/2020	5346 VEX ROBOTICS, INC.	516.79
		207-115-410-2301-995 SUPPLIES	263.40
		207-115-410-2301-995 SUPPLIES	253.39
61654	02/21/2020	2635 VISA CARDMEMBER SERVICE	14,069.08
		100-252-690-0000-910 BANK CHARGES	-406.19
		100-232-410-0000-910 SUPPLIES	500.28
		100-231-410-0000-910 SUPPLIES	162.35
		100-231-410-0000-910 SUPPLIES	254.82
		100-232-410-0000-910 SUPPLIES	102.56
		836-224-332-0000-910 TRAVEL	167.99
		397-224-410-0000-910 SUPPLIES	319.50
		100-271-660-0000-002 PUPIL ACTIVITY	846.00
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	455.07
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	41.05
		100-255-490-0000-910 PUPIL TRANSP FOOD	69.39
		397-224-410-0000-910 SUPPLIES	41.12
		100-255-410-0000-002 SUPPLIES	116.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
		702-272-660-7407-002 SNACKS	189.39
		707-272-660-7550-007 BETA CLUB	2,050.92
		707-272-660-7175-007 CONCESSIONS	598.85
		703-272-660-7240-003 FUND RAISER	357.50
		702-272-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	47.26
		702-272-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	118.75
		100-264-410-0000-910 SUPPLIES	98.82
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	43.41
		100-264-395-0000-910 SLED BACKGROUND CHECKS	104.00
		702-272-660-7180-002 BASEBALL	26.00
		702-272-660-7180-002 BASEBALL	26.00
		397-224-332-0000-002 TRAVEL/REGISTRATION FEES	60.00
		395-212-332-0000-004 TRAVEL/REGISTRATION FEES	241.90
		860-264-350-0000-910 ADVERTISING	502.44
		860-264-350-0000-910 ADVERTISING	252.65
		100-212-410-0000-008 SUPPLIES-GUIDANCE	50.00
		707-272-660-7200-007 BASKETBALL	736.70
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	375.40
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	375.40
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	25.90
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	447.76
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	189.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	160.00
		395-212-332-0000-013 TRAVEL/REGISTRATION FEES	241.90
		201-224-332-0000-010 INSERVICE TRAVEL	407.68
		100-233-332-0000-007 TRAVEL	264.30
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	237.42
		201-224-332-0003-003 TRAVEL/REGISTRATION FEES	159.99
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	241.90
		100-233-332-0000-009 TRAVEL	420.00
		251-221-332-0000-009 TRAVEL/REGISTRATION FEES	700.00
		100-264-332-0000-910 TRAVEL	110.00
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	128.98
		860-264-332-0002-910 RECRUITMENT TRAVEL	200.00
		100-263-350-0000-910 ADVERTISING	10.00
		860-264-332-0002-910 RECRUITMENT TRAVEL	225.00
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	230.21
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	230.21
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	230.21
		100-233-332-0000-008 TRAVEL	183.00
		201-224-332-0025-910 TRAVEL/REGISTRATION FEES	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 957 (continued)				
61655	02/21/2020	2672 WILLIAM K STEPHENSON, JR.	275.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	200.00	
* 1065	02/21/2020	1309 ALL STAR SPORTS	925.33	E
		702-272-660-7230-002 FOOTBALL	925.33	
1066	02/21/2020	2775 BATTLE OIL COMPANY	490.41	E
		100-254-470-0015-925 ENERGY GAS METER	490.41	
1067	02/21/2020	1022 BAXLEY HARDWARE, INC	200.65	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	35.96	
		100-254-410-0000-012 SUPPLIES OP/MAINT	4.31	
		100-254-410-0000-003 SUPPLIES OP/MAINT	75.75	
		100-254-410-0000-025 SUPPLIES OP/MAINT	36.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.30	
1068	02/21/2020	2812 EMPLOYEE VENDOR	63.68	E
		100-271-332-0000-002 TRAVEL-STAFF	63.68	
1069	02/21/2020	7633 EMPLOYEE VENDOR	127.60	E
		397-224-332-0000-003 TRAVEL/REGISTRATION FEES	127.60	
1070	02/21/2020	5977 EMPLOYEE VENDOR	102.16	E
		100-115-410-7862-995 SUPPLIES	25.90	
		100-115-410-7871-995 SUPPLIES	76.26	
1071	02/21/2020	4506 EMPLOYEE VENDOR	129.92	E
		100-263-332-0000-910 TRAVEL	129.92	
1072	02/21/2020	7240 EMPLOYEE VENDOR	87.41	E
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	87.41	
1073	02/21/2020	6961 EASTLAND PEST CONTROL	1,086.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	64.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	32.00	

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 957 (continued)				
		100-254-323-0000-030 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	64.00	
		100-254-323-0000-907 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	50.00	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-933 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	64.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	52.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	52.00	
		600-256-323-0000-009 REPAIRS	32.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	32.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	32.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	32.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	52.00	
1074	02/21/2020	1792 EMPLOYEE VENDOR		183.98 E
		100-145-332-0000-002 HOMEBOUND TRAVEL	183.98	
1075	02/21/2020	1819 HI TEC SIGNS, INC		1,945.32 E
		503-253-323-0000-910 district capital fund-	1,945.32	
1076	02/21/2020	6277 THE HOME DEPOT PRO		716.93 E
		600-256-410-1699-007 EXCESS FUNDS- MISC SUPPLIES	400.98	
		100-254-410-0000-009 SUPPLIES OP/MAINT	35.64	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	280.31	
1077	02/21/2020	4007 EMPLOYEE VENDOR		19.72 E
		100-149-332-0000-002 HOMEBASED MILEAGE	19.72	
1078	02/21/2020	5031 EMPLOYEE VENDOR		147.32 E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1079	02/21/2020	7252 EMPLOYEE VENDOR		116.11 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 957 (continued)				
		100-115-410-7896-995 SUPPLIES	116.11	
1080	02/21/2020	5576 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1081	02/21/2020	1934 JONES SCHOOL SUPPLY CO.	235.72	E
		100-113-410-0000-007 SUPPLIES	235.72	
1082	02/21/2020	4987 EMPLOYEE VENDOR	165.00	E
		709-272-660-7110-009 MISCELLANEOUS	165.00	
1083	02/21/2020	1966 EMPLOYEE VENDOR	138.62	E
		100-213-332-0000-910 TRAVEL-HEALTH	20.88	
		100-213-332-0000-910 TRAVEL-HEALTH	117.74	
1084	02/21/2020	6866 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1085	02/21/2020	4450 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1086	02/21/2020	4050 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1087	02/21/2020	2014 LAKESHORE LEARNING MATERIALS	406.62	E
		251-112-410-0000-013 SUPPLIES	179.53	
		100-233-410-0000-013 SUPPLIES	227.09	
1088	02/21/2020	5573 EMPLOYEE VENDOR	64.96	E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	64.96	
1089	02/21/2020	1583 EMPLOYEE VENDOR	89.38	E
		100-254-332-0000-910 TRAVEL	89.38	
1090	02/21/2020	3244 LOWES REHABILITATION SERVICES	79,781.69	E
		100-126-313-0000-002 PUPIL SERVICES	1,079.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		203-214-313-0000-004 PUPIL SERVICES	0.00	
		203-214-313-0000-007 PUPIL SERVICES	0.00	
		203-214-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		876-126-313-0000-910 STUDENT SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		203-214-313-0000-004 PUPIL SERVICES	0.00	
		203-214-313-0000-007 PUPIL SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	0.00
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
876-126-313-0000-910		STUDENT SERVICES	1,898.34
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	5,030.59
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	0.00
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	6,437.58
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	0.00
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	7,007.09
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 957 (continued)			
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	10,580.42
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	0.00
876-126-313-0000-009		SPEECH SERVICES	4,237.75
876-126-313-0000-010		SPEECH SERVICES	4,237.75
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	0.00
876-126-313-0000-009		SPEECH SERVICES	5,050.12
876-126-313-0000-010		SPEECH SERVICES	5,050.12
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00
203-214-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	6,616.25
876-126-313-0000-004		SPEECH SERVICES	0.00
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
876-126-313-0000-910		STUDENT SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
203-214-313-0000-004		PUPIL SERVICES	0.00
203-214-313-0000-007		PUPIL SERVICES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 957 (continued)				
		203-214-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,874.25	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		876-126-313-0000-910 STUDENT SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		203-214-313-0000-004 PUPIL SERVICES	2,616.73	
		203-214-313-0000-007 PUPIL SERVICES	2,616.72	
		203-214-313-0000-010 PUPIL SERVICES	2,616.73	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		876-126-313-0000-910 STUDENT SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		203-214-313-0000-004 PUPIL SERVICES	3,277.41	
		203-214-313-0000-007 PUPIL SERVICES	3,277.43	
		203-214-313-0000-010 PUPIL SERVICES	3,277.41	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		876-126-313-0000-910 STUDENT SERVICES	0.00	
1091	02/21/2020	3256 MALCOLMS		332.43 E
		100-254-470-0045-925 GASOLINE	46.85	
		100-254-470-0045-925 GASOLINE	55.40	
		100-254-470-0045-925 GASOLINE	49.94	
		100-254-470-0045-925 GASOLINE	60.21	
		100-254-470-0045-925 GASOLINE	43.59	
		100-254-470-0045-925 GASOLINE	76.44	
1092	02/21/2020	7087 EMPLOYEE VENDOR		74.24 E
		203-127-332-0000-030 TRAVEL	74.24	
1093	02/21/2020	4507 EMPLOYEE VENDOR		40.02 E
		100-271-332-0000-008 TRAVEL-STAFF	40.02	
1094	02/21/2020	3315 MOLLY'S FLORIST		178.20 E
		709-272-660-7110-009 MISCELLANEOUS	59.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 957 (continued)				
		725-272-660-7110-025 ADMIN- MISC- GENERAL	118.80	
1095	02/21/2020	3331 EMPLOYEE VENDOR	223.88	E
		100-271-332-0000-008 TRAVEL-STAFF	40.02	
		100-271-332-0000-008 TRAVEL-STAFF	40.02	
		708-272-660-7199-008 GIRLS BASKETBALL	143.84	
1096	02/21/2020	1184 PEE DEE FIRE & SAFETY	45.00	E
		100-254-323-0000-009 REPAIRS & MAINTENANCE	45.00	
1097	02/21/2020	3417 EMPLOYEE VENDOR	371.20	E
		100-145-332-0000-007 HOMEBOUND TRAVEL	371.20	
1098	02/21/2020	2335 EMPLOYEE VENDOR	127.60	E
		397-224-332-0000-003 TRAVEL/REGISTRATION FEES	127.60	
1099	02/21/2020	3468 RIDDELL / ALL AMERICAN SPORTS CORP	1,052.33	E
		100-271-660-0000-025 PUPIL ACTIVITY	1,052.33	
1100	02/21/2020	2346 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1101	02/21/2020	7660 EMPLOYEE VENDOR	127.60	E
		397-224-332-0000-003 TRAVEL/REGISTRATION FEES	127.60	
1102	02/21/2020	3540 SCHOOL SPECIALTY	40.87	E
		251-114-410-0000-008 SUPPLIES	40.87	
1103	02/21/2020	2470 EMPLOYEE VENDOR	127.60	E
		397-224-332-0000-003 TRAVEL/REGISTRATION FEES	127.60	
1104	02/21/2020	5129 EMPLOYEE VENDOR	26.31	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	26.31	
1105	02/21/2020	5072 EMPLOYEE VENDOR	165.14	E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	165.14	
1106	02/21/2020	2475 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1107	02/21/2020	4550 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1108	02/21/2020	2532 STRICKLAND PLUMBING CO.	236.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	236.00	
1109	02/21/2020	6872 EMPLOYEE VENDOR	147.32	E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1110	02/21/2020	4518 EMPLOYEE VENDOR	64.96	E
		100-233-332-0000-008 TRAVEL	64.96	
1111	02/21/2020	2598 TOSHIBA BUSINESS SOLUTION	33,900.00	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,712.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 957 (continued)				
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,983.25	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,261.18	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,989.98	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,942.52	
		100-266-345-0015-009 TOSHIBA AGREEMENT	2,166.21	
		100-266-345-0015-010 TOSHIBA AGREEMENT	2,040.78	
		100-266-345-0015-013 TOSHIBA AGREEMENT	2,084.85	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,678.05	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,311.98	
		100-266-345-0015-030 TOSHIBA AGREEMENT	505.11	
		100-266-345-0015-031 TOSHIBA AGREEMENT	864.45	
		100-266-345-0015-910 TOSHIBA AGREEMENT	2,040.78	
		100-266-345-0015-913 TOSHIBA AGREEMENT	1,044.12	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,261.13	
		100-266-345-0015-995 TOSHIBA AGREEMENT	13.56	
1112	02/21/2020	1254 TRITEK FIRE & SECURITY, LLC		1,065.00 E
		100-254-323-0000-023 REPAIRS & MAINTENANCE	350.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	715.00	
1113	02/21/2020	2550 T & T SPORTS		577.15 E
		725-272-660-7200-025 BASKETBALL	577.15	
1114	02/21/2020	3725 EMPLOYEE VENDOR		147.32 E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	147.32	
1115	02/21/2020	2677 WILLIAMSON PRINTING		440.19 E
		860-264-360-0000-910 PRINTING	59.40	
		100-257-360-0000-910 PRINTING	380.79	
CHECK RUN: 957			NUMBER OF CHECKS:	52
			NUMBER OF EPAYMENTS:	51
			NUMBER OF UPDATE-ONLYS:	0
				92,342.77
				127,766.13
				0.00
				220,108.90

CHECK RUN: 958

* 61656	02/28/2020	7042 ALL-IN TEST PREP., INC.		3,240.00
		201-114-311-0000-008 Instructional Purch Services	3,240.00	
61657	02/28/2020	1313 ALMETA MULLINS		50.00
		702-272-660-7200-002 BASKETBALL	50.00	
61658	02/28/2020	4748 AMAZON CAPITAL SERVICES		1,042.03
		326-113-410-0000-010 SUPPLIES / MATERIALS	133.07	
		326-113-410-0000-010 SUPPLIES / MATERIALS	497.89	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 958 (continued)			
		100-113-410-0000-007 SUPPLIES	193.55
		251-113-410-0000-025 SUPPLIES	190.54
		725-272-660-7730-025 STUDENT ACTIVITY MISC	26.98
61659	02/28/2020	5343 ANDYMARK INC.	296.96
		207-115-410-2301-995 SUPPLIES	296.96
61660	02/28/2020	2752 ASCD	89.00
		100-232-640-0000-910 DUES & FEES	89.00
61661	02/28/2020	1012 AT&T	110.63
		100-254-340-0000-002 COMMUNICATION	110.63
61662	02/28/2020	1012 AT&T	104.65
		100-231-340-0000-910 MCB COMMUNICATIONS	104.65
61663	02/28/2020	1012 AT&T	185.62
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	185.62
61664	02/28/2020	1012 AT&T	1,642.22
		100-254-340-0000-023 COMMUNICATION	549.27
		100-254-340-0000-025 COMMUNICATION	671.41
		100-254-340-0000-907 COMMUNICATION	31.81
		100-254-340-0000-910 COMMUNICATION	36.31
		100-254-340-0000-928 COMMUNICATION	353.42
61665	02/28/2020	4587 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
61666	02/28/2020	4587 AT&T	45.07
		100-258-340-0000-003 COMMUNICATION	45.07
61667	02/28/2020	4587 AT&T	45.07
		100-254-340-0000-910 COMMUNICATION	45.07
61668	02/28/2020	4587 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
61669	02/28/2020	2760 AURELIUS CRIBB	150.00
		702-272-660-7200-002 BASKETBALL	50.00
		702-272-660-7200-002 BASKETBALL	50.00
		702-272-660-7200-002 BASKETBALL	50.00
61670	02/28/2020	1393 BARNES & NOBLE, INC.	718.80
		201-113-410-0000-004 SUPPLIES	718.80
61671	02/28/2020	5299 BARNHILL'S	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 958 (continued)			
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	500.00
61672	02/28/2020	2796 BOBBY CRAWFORD	50.00
		702-272-660-7200-002 BASKETBALL	50.00
61673	02/28/2020	1484 CAROLINA-GEORGIA SOUND, INC.	83.58
		100-254-340-0000-910 COMMUNICATION	83.58
61674	02/28/2020	1488 CARROLL SAWYER	300.00
		100-258-329-0000-002 SECURITY MONITORING	150.00
		100-258-329-0000-907 SECURITY MONITORING	0.00
		100-258-329-0000-002 SECURITY MONITORING	0.00
		100-258-329-0000-907 SECURITY MONITORING	150.00
61675	02/28/2020	1621 DELL	255.96
		100-266-445-0000-003 TECHNOLOGY SUPPLIES	255.96
61676	02/28/2020	3490 DOMINION ENERGY	1,938.12
		100-254-470-0015-002 ENERGY GAS METER	27.31
		100-254-470-0015-007 ENERGY GAS METER	310.72
		100-254-470-0015-032 ENERGY GAS METER	60.22
		100-254-470-0015-913 ENERGY GAS METER	1,261.99
		600-256-470-0015-013 ENERGY GAS METER	25.30
		100-254-470-0015-009 ENERGY GAS METER	199.96
		100-254-470-0015-009 ENERGY GAS METER	24.29
		100-254-470-0015-009 ENERGY GAS METER	28.33
61677	02/28/2020	1069 E & L RENTALS & HARDWARE	182.50
		100-254-323-0000-925 REPAIRS & MAINTENANCE	110.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	72.50
61678	02/28/2020	7806 FUN WAREHOUSE	1,032.00
		703-272-660-7780-003 FIELD TRIP	1,032.00
61679	02/28/2020	7806 FUN WAREHOUSE	1,032.00
		703-272-660-7780-003 FIELD TRIP	1,032.00
61680	02/28/2020	3037 GAPWAY TIRE SERVICE	135.22
		100-254-323-0000-925 REPAIRS & MAINTENANCE	135.22
61681	02/28/2020	4988 GENERAL TAYLOR	100.00
		702-272-660-7310-002 GIRLS SOCCER	50.00
		702-272-660-7311-002 BOYS SOCCER	50.00
61682	02/28/2020	7468 GREAT MINDS PBC	5,609.54
		237-113-410-0001-010 SUPPLIES	4,626.74
		210-112-410-0000-003 SUPPLIES	982.80
61683	02/28/2020	7007 JACOLGAN MACK	50.00
		702-272-660-7200-002 BASKETBALL	50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 958 (continued)			
61684	02/28/2020	6484 JONATHAN BRANTLEY	50.00
		702-272-660-7200-002 BASKETBALL	50.00
61685	02/28/2020	6116 JONATHAN F. WARREN	50.00
		702-272-660-7200-002 BASKETBALL	50.00
61686	02/28/2020	5744 KELLY SERVICES, INC.	26,234.28
		100-111-311-0120-003 5K SUBSTITUTES	668.34
		100-111-311-0120-013 5K SUBSTITUTES	807.16
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	897.00
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,429.95
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	313.95
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	193.20
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	896.93
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	179.40
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,958.25
		100-113-311-0120-004 SUBSTITUTES	269.10
		100-113-311-0120-007 SUBSTITUTES	517.50
		100-113-311-0120-007 SUBSTITUTES	1,614.53
		100-113-311-0120-009 SUBSTITUTES	1,188.46
		100-113-311-0120-010 SUBSTITUTES	414.00
		100-113-311-0120-010 SUBSTITUTES	269.10
		100-113-311-0120-025 SUBSTITUTES	448.50
		100-113-311-0120-025 SUBSTITUTES	596.85
		100-114-311-0120-002 SUBSTITUTES	517.50
		100-114-311-0120-002 SUBSTITUTES	1,762.95
		100-114-311-0120-008 SUBSTITUTES	89.70
		100-114-311-0120-008 SUBSTITUTES	2,784.03
		100-115-311-0120-002 SUBSTITUTES	224.25
		100-115-311-0120-995 SUBSTITUTES	251.85
		100-121-311-0120-002 SUBSTITUTES	89.70
		100-121-311-0120-002 SUBSTITUTES	485.19
		100-122-311-0120-002 SUBSTITUTES	280.90
		100-127-311-0120-002 SUBSTITUTES	103.50
		100-127-311-0120-004 SUBSTITUTES	89.70
		100-127-311-0120-008 SUBSTITUTES	552.00
		100-127-311-0120-009 SUBSTITUTES	372.60
		100-147-311-0120-014 SUBSTITUTES-4K	448.36
		100-222-311-0120-003 SUBSTITUTES	89.70
		100-254-311-0120-003 SUBSTITUTES	93.97
		100-254-311-0120-004 SUBSTITUTES	449.91
		100-254-311-0120-004 SUBSTITUTES	472.71
		100-254-311-0120-007 SUBSTITUTES	455.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 958 (continued)			
		100-254-311-0120-008 SUBSTITUTES	79.73
		201-111-311-0120-003 Substitutes (Kelly Services)	103.50
		201-112-311-0120-003 Substitutes (Kelly Services)	89.70
		201-112-311-0120-004 Substitutes (Kelly Services)	89.70
		201-113-311-0120-025 Substitutes (Kelly Services)	95.60
		201-114-311-0120-008 Substitutes (Kelly Services)	89.70
		203-121-311-0120-007 SUBSTITUTES	269.10
		203-127-311-0120-003 SUBSTITUTES	89.70
		203-127-311-0120-013 SUBSTITUTES	89.70
		203-161-311-0120-003 SUBSTITUTES	173.28
		210-224-311-0000-910 INSTRUCTION SERVICES	89.70
		210-224-311-0000-910 INSTRUCTION SERVICES	103.50
		267-112-311-0120-003 Substitutes (Kelly services)	89.70
		267-112-311-0120-004 INSTRUCTION SERVICES	89.70
		600-256-311-0120-004 SUBSTITUTES	330.20
		600-256-311-0120-007 SUBSTITUTES	85.43
61687	02/28/2020	1983 KELLY'S QUIK PRINT, INC.	254.88
		100-257-360-0000-002 PRINTING	254.88
61688	02/28/2020	7812 LEAVING THE VILLAGE	165.00
		100-224-332-0000-003 TRAVEL	165.00
61689	02/28/2020	7525 LIGHTHOUSE CARE CENTER OF AUGUSTA	450.00
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	450.00
61690	02/28/2020	2101 MARION COUNTY TREASURER	500.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	500.00
61691	02/28/2020	2107 MARION MULLINS ROTARY CLUB	320.00
		100-232-640-0000-910 DUES & FEES	160.00
		100-263-640-0000-910 DUES & FEES	0.00
		100-232-640-0000-910 DUES & FEES	0.00
		100-263-640-0000-910 DUES & FEES	160.00
61692	02/28/2020	3299 MEDCO SUPPLY CO.	292.02
		100-115-410-7835-995 SUPPLIES	37.90
		100-115-410-7835-995 SUPPLIES	254.12
61693	02/28/2020	5300 MUSIC & ARTS	427.68
		707-272-660-7108-007 BAND	427.68
61694	02/28/2020	3648 NC QUICK PASS	0.66
		707-272-660-7730-007 STUDENT ACTIVITY MISC	0.66
61695	02/28/2020	7341 PHYSICIANS HEALTHCARE OF DILLON	75.00
		100-255-690-0001-002 BUS DRIVER PHYSICALS	25.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	25.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 958 (continued)			
		100-255-690-0001-025 BUS DRIVER PHYSICALS	25.00
61696	02/28/2020	1193 QUILL CORP.	1,381.85
		100-213-410-0000-010 SUPPLIES-HEALTH	-25.69
		100-233-410-0000-003 SUPPLIES	-68.03
		100-233-410-0000-003 SUPPLIES	-68.03
		100-113-410-0000-025 SUPPLIES	241.77
		100-114-410-0000-008 SUPPLIES	-15.60
		100-114-410-0000-008 SUPPLIES	15.60
		100-114-410-0000-008 SUPPLIES	-15.60
		100-113-410-0000-025 SUPPLIES	304.56
		100-113-410-0000-025 SUPPLIES	246.22
		100-114-410-0000-002 SUPPLIES	-83.97
		100-114-410-0000-002 SUPPLIES	86.27
		100-114-410-0000-002 SUPPLIES	-106.44
		100-254-410-0000-008 SUPPLIES OP/MAINT	126.35
		100-113-410-0000-025 SUPPLIES	744.44
61697	02/28/2020	7103 RUSTY BRITT	490.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7110-002 ADMIN-MISCELLANEOUS	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
		702-272-660-7200-002 BASKETBALL	35.00
61698	02/28/2020	6074 SC DEPT. OF ADMINISTRATION	151.65
		100-254-340-0000-010 COMMUNICATION	20.41
		100-254-340-0000-025 COMMUNICATION	20.41
		100-254-340-0000-910 COMMUNICATION	90.42
		100-254-340-0000-995 COMMUNICATION	20.41
61699	02/28/2020	5853 SKILLSUSA COMPETITION	320.00
		207-115-332-2100-995 TRAVEL/REGISTRATION FEES	320.00
* 1116	02/28/2020	1309 ALL STAR SPORTS	640.60 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 958 (continued)				
		702-272-660-7200-002 BASKETBALL	640.60	
1117	02/28/2020	4576 EMPLOYEE VENDOR	212.50	E
		100-115-332-0000-995 TRAVEL	190.00	
		100-115-332-0000-995 TRAVEL	22.50	
1118	02/28/2020	3783 EMPLOYEE VENDOR	135.72	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	135.72	
1119	02/28/2020	3803 BATTLE L-P GAS COMPANY	99.00	E
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	99.00	
1120	02/28/2020	1022 BAXLEY HARDWARE, INC	6.00	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	6.00	
1121	02/28/2020	3817 BLICK ART MATERIALS	46.80	E
		100-113-410-0000-007 SUPPLIES	46.80	
1122	02/28/2020	1447 BRIDGERS DRUG STORE	174.36	E
		600-256-460-0000-008 FOOD	174.36	
1123	02/28/2020	7273 EMPLOYEE VENDOR	132.00	E
		725-272-660-7780-025 FIELD TRIPS	132.00	
1124	02/28/2020	7654 EMPLOYEE VENDOR	146.00	E
		860-264-410-0001-910 SUPPLIES PRAXIS	146.00	
1125	02/28/2020	5778 EMPLOYEE VENDOR	125.28	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	125.28	
1126	02/28/2020	1478 CAROLINA BIOLOGICAL SUPPLY	234.44	E
		326-113-410-0000-010 SUPPLIES / MATERIALS	234.44	
1127	02/28/2020	7633 EMPLOYEE VENDOR	309.22	E
		397-224-332-0000-003 TRAVEL/REGISTRATION FEES	309.22	
1128	02/28/2020	1517 EMPLOYEE VENDOR	136.88	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	136.88	
1129	02/28/2020	6058 EMPLOYEE VENDOR	151.26	E
		100-271-332-0000-002 TRAVEL-STAFF	20.18	
		100-271-332-0000-002 TRAVEL-STAFF	131.08	
1130	02/28/2020	4506 EMPLOYEE VENDOR	237.29	E
		100-263-332-0000-910 TRAVEL	129.92	
		100-263-332-0000-910 TRAVEL	14.27	
		100-263-360-0000-910 PRINTING	93.10	
1131	02/28/2020	7741 DENISE M. BRUMFIELD	1,605.00	E
		203-215-313-0000-003 Contractual Services-O/T	797.85	
		203-215-313-0000-004 Contractual Services-O/T	168.10	
		203-215-313-0000-014 Contractual Services-O/T	639.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 958 (continued)				
1132	02/28/2020	4417 EMPLOYEE VENDOR	125.28	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	125.28	
1133	02/28/2020	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
1134	02/28/2020	7373 EMPLOYEE VENDOR	10.79	E
		100-233-332-0000-008 TRAVEL	10.79	
1135	02/28/2020	1693 ELITE LIGHTING & ENERGY	293.65	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	293.65	
1136	02/28/2020	7810 EPIC SPEECH THERAPY, LLC	9,348.50	E
		203-215-313-0000-003 Contractual Services-O/T	9,348.50	
1137	02/28/2020	1736 FOLLETT SCHOOL SOLUTIONS, INC	68.00	E
		100-222-430-0000-010 LIBRARY BOOKS	68.00	
1138	02/28/2020	5829 GRAINGER, INC.	449.35	E
		100-115-410-7861-995 SUPPLIES	49.02	
		100-115-410-7861-995 SUPPLIES	400.33	
1139	02/28/2020	6277 THE HOME DEPOT PRO	1,343.02	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,568.20	
		100-254-410-0000-002 SUPPLIES OP/MAINT	-225.18	
1140	02/28/2020	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	29.13	E
		100-254-410-0000-013 SUPPLIES OP/MAINT	29.13	
1141	02/28/2020	7252 EMPLOYEE VENDOR	145.50	E
		100-115-410-7896-995 SUPPLIES	145.50	
1142	02/28/2020	3166 JOHNSTONE SUPPLY	601.04	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	601.04	
1143	02/28/2020	1066 EMPLOYEE VENDOR	307.86	E
		100-232-332-0000-910 TRAVEL	18.79	
		100-232-332-0000-910 TRAVEL	18.79	
		100-232-332-0000-910 TRAVEL	135.72	
		100-232-332-0000-910 TRAVEL	134.56	
1144	02/28/2020	7621 EMPLOYEE VENDOR	200.00	E
		708-272-660-7940-008 DRAMA CLUB	200.00	
1145	02/28/2020	4447 EMPLOYEE VENDOR	102.00	E
		703-272-660-7240-003 FUND RAISER	102.00	
1146	02/28/2020	4073 EMPLOYEE VENDOR	100.00	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	100.00	
1147	02/28/2020	2071 EMPLOYEE VENDOR	237.14	E
		203-126-332-0000-913 TRAVEL	237.14	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 958 (continued)					
1148	02/28/2020	4121 EMPLOYEE VENDOR		135.72	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	135.72		
1149	02/28/2020	3317 MONTESSORI OUTLET, INC.		505.65	E
		201-112-410-9999-013 PRIMARY SUPPLIES	0.00		
		210-112-410-0001-013 SUPPLIES	505.65		
1150	02/28/2020	3331 EMPLOYEE VENDOR		377.00	E
		708-272-660-7199-008 GIRLS BASKETBALL	377.00		
1151	02/28/2020	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		8,490.00	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	4,245.00		
		203-215-313-0000-025 Contractual Services-O/T	4,245.00		
1152	02/28/2020	3447 EMPLOYEE VENDOR		31.90	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	31.90		
1153	02/28/2020	2445 SCHOOL HEALTH CORP.		91.32	E
		100-213-410-0000-010 SUPPLIES-HEALTH	91.32		
1154	02/28/2020	3557 SEVEN OAKS DOORS & HARDWARE INC.		207.78	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	207.78		
1155	02/28/2020	4981 EMPLOYEE VENDOR		120.00	E
		860-264-410-0001-910 SUPPLIES PRAXIS	120.00		
1156	02/28/2020	2469 EMPLOYEE VENDOR		110.78	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	110.78		
1157	02/28/2020	5129 EMPLOYEE VENDOR		201.16	E
		100-115-332-0000-995 TRAVEL	201.16		
1158	02/28/2020	2475 EMPLOYEE VENDOR		136.88	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	136.88		
1159	02/28/2020	2517 EMPLOYEE VENDOR		73.76	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	54.01		
		725-272-660-7110-025 ADMIN- MISC- GENERAL	19.75		
1160	02/28/2020	1907 EMPLOYEE VENDOR		110.89	E
		201-221-332-0000-910 TRAVEL	110.89		
1161	02/28/2020	2556 EMPLOYEE VENDOR		446.82	E
		100-115-332-0000-995 TRAVEL	190.00		
		100-115-332-0000-995 TRAVEL	256.82		
1162	02/28/2020	2570 TERMINIX SERVICE, INC.		585.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	585.00		
1163	02/28/2020	2588 TIM PERKINS		533.98	E
		100-255-332-0000-910 TRAVEL	533.98		

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 958 (continued)				
1164	02/28/2020	2550 T & T SPORTS	324.92	E
		100-271-660-0000-002 PUPIL ACTIVITY	324.92	
1165	02/28/2020	2677 WILLIAMSON PRINTING	216.00	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	216.00	
CHECK RUN: 958		NUMBER OF CHECKS:	44	50,214.09
		NUMBER OF EPAYMENTS:	50	33,203.17
		NUMBER OF UPDATE-ONLYS:	0	0.00
				83,417.26
CHECK RUN: 959				
* 61700	02/28/2020	7533 SMARTER SYSTEMS, LLC	995.54	
		100-266-445-0000-003 TECHNOLOGY SUPPLIES	211.68	
		100-266-445-0000-004 TECHNOLOGY SUPPLIES	211.68	
		100-266-445-0000-004 TECHNOLOGY SUPPLIES	572.18	
61701	02/28/2020	5749 SOLIANT HEALTH, INC.	2,929.50	
		100-126-313-0000-007 PUPIL SERVICES	1,480.50	
		100-126-313-0000-007 PUPIL SERVICES	1,449.00	
61702	02/28/2020	3598 STANDARD INSURANCE COMPANY	531.02	
		100-111-230-0000-003 FICA	225.02	
		100-114-230-0000-008 SOCIAL SECURITY	183.60	
		100-254-230-0000-010 SOCIAL SECURITY	122.40	
61703	02/28/2020	2535 SUBWAY	332.20	
		890-122-410-0000-002 SUPPLIES	332.20	
61704	02/28/2020	3617 SUBWAY	81.47	
		709-272-660-7110-009 MISCELLANEOUS	81.47	
61705	02/28/2020	7809 TASTE OF UNIQUENESS	190.00	
		100-232-410-0000-910 SUPPLIES	190.00	
61706	02/28/2020	2620 UNITED FUND OF MARION COUNTY	262.00	
		100-000-458-0005-000 UNITED WAY DEDUCTION	262.00	
61707	02/28/2020	2616 U.S. FOODS	597.33	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	509.69	
		100-115-410-7896-995 SUPPLIES	87.64	
61708	02/28/2020	2969 VITAL RECORDS CONTROL	447.94	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	447.94	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 959			NUMBER OF CHECKS:	9
				6,367.00
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				6,367.00
CHECK RUN: 960				
61709	02/28/2020	5466 DANIEL ELLIOTT		2,520.00
	503-254-323-5007-008	ROOF REPAIRS	2,520.00	
CHECK RUN: 960			NUMBER OF CHECKS:	1
				2,520.00
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				2,520.00
			TOTAL NUMBER OF CHECKS:	227
				747,119.04
			TOTAL NUMBER OF EPAYMENTS:	197
				270,264.18
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,017,383.22