

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 971			
61970	05/01/2020	5334 ABC SUNOCO	954.89
		100-254-470-0045-022 GASOLINE	940.78
		100-254-470-0045-022 GASOLINE	14.11
61971	05/01/2020	6713 ACADEMY FOR CAREERS & TECHNOLOGY	59,101.00
		100-000-120-0820-000 A/R PELL GRANT--ACT	59,101.00
61972	05/01/2020	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	270.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	68.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
61973	05/01/2020	1323 AMERICAN TROPHY CO.	89.42
		100-221-410-0000-910 SUPPLIES	89.42
61974	05/01/2020	1012 AT&T	231.28
		100-254-340-0000-995 COMMUNICATION	231.28
61975	05/01/2020	1484 CAROLINA-GEORGIA SOUND, INC.	83.58
		100-254-340-0000-910 COMMUNICATION	83.58
61976	05/01/2020	1039 CITY OF MARION	25.00
		702-272-660-7700-002 STUDENT COUNCIL	25.00
61977	05/01/2020	6757 C K PROMOTIONS, LLC	109.10
		704-272-660-7240-004 FUND RAISER	109.10
61978	05/01/2020	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
61979	05/01/2020	1641 DISCOUNT SCHOOL SUPPLY	2,036.70
		806-113-410-0000-004 SUPPLIES	2,036.70
61980	05/01/2020	3490 DOMINION ENERGY	438.97
		100-254-470-0015-995 ENERGY GAS METER	57.41
		100-254-470-0015-995 ENERGY GAS METER	56.11
		100-254-470-0015-002 ENERGY GAS METER	27.31
		100-254-470-0015-007 ENERGY GAS METER	208.04
		100-254-470-0015-032 ENERGY GAS METER	56.73
		100-254-470-0015-913 ENERGY GAS METER	33.37
61981	05/01/2020	1728 FLINN SCIENTIFIC, INC	96.10
		100-114-410-8003-002 SUPPLIES SCIENCE	96.10
61982	05/01/2020	4851 FRANKLIN BAKING CO.	1,115.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 971 (continued)			
		600-256-460-0000-002 FOOD	88.00
		600-256-460-0000-003 FOOD	148.60
		600-256-460-0000-004 FOOD	184.60
		600-256-460-0000-007 FOOD	126.40
		600-256-460-0000-008 FOOD	70.40
		600-256-460-0000-009 FOOD	110.40
		600-256-460-0000-010 FOOD	114.40
		600-256-460-0000-013 FOOD	147.00
		600-256-460-0000-014 FOOD	26.40
		600-256-460-0000-025 FOOD SERVICE FOOD	98.80
61983	05/01/2020	1829 HORACE MANN LIFE INSURANCE COMPANY	1,325.05
		100-000-461-0003-000 OTHER BENEFITS	1,325.05
61984	05/01/2020	2241 IGA SUPERMARKET	40.45
		600-256-460-0000-002 FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-004 FOOD	0.00
		600-256-460-0000-007 FOOD	0.00
		600-256-460-0000-025 FOOD SERVICE FOOD	40.45
61985	05/01/2020	1925 JOHN DEERE FINANCIAL	33.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.22
61986	05/01/2020	7224 JOHNSON CONTROLS FIRE PROTECTION LP	2,406.52
		100-254-323-0000-002 REPAIRS & MAINTENANCE	2,406.52
61987	05/01/2020	4064 LEGALSHIELD	1,062.65
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	1,062.65
61988	05/01/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
61989	05/01/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
61990	05/01/2020	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
61991	05/01/2020	2145 METLIFE	3,768.76
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,422.78
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,345.98
61992	05/01/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 971 (continued)			
61993	05/01/2020	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,954.60
		100-000-455-0018-000 NATIONAL TEACHERS	4,954.60
61994	05/01/2020	5811 NTHS	580.00
		795-272-660-7552-995 EXPENSES - NHS	580.00
61995	05/01/2020	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
		100-254-325-0000-910 RENTALS	113.68
61996	05/01/2020	5153 PEE DEE ELECTRIC COOP. INC.	45.88
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.88
61997	05/01/2020	2272 PEPSI BOTTLING VENTURES	610.00
		600-256-460-0630-002 FOOD- SPECIAL SALES	0.00
		600-256-460-0630-008 FOOD- SPECIAL SALES	610.00
61998	05/01/2020	2273 DEAN FOODS COMPANY	13,863.51
		600-256-460-0000-002 FOOD	985.58
		600-256-460-0000-003 FOOD	2,102.53
		600-256-460-0000-004 FOOD	1,734.08
		600-256-460-0000-007 FOOD	1,279.83
		600-256-460-0000-008 FOOD	1,084.68
		600-256-460-0000-009 FOOD	1,255.03
		600-256-460-0000-010 FOOD	1,083.77
		600-256-460-0000-013 FOOD	1,646.87
		600-256-460-0000-014 FOOD	1,255.72
		600-256-460-0000-025 FOOD SERVICE FOOD	1,435.42
61999	05/01/2020	6200 POWELL'S SANITATION, INC.	212.40
		100-254-325-0000-008 RENTALS	212.40
62000	05/01/2020	1193 QUILL CORP.	1,411.70
		100-115-410-7871-995 SUPPLIES	5.21
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	0.00
		100-115-410-7871-995 SUPPLIES	90.29
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	0.00
		100-115-410-7871-995 SUPPLIES	5.88
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	0.00
		100-115-410-7871-995 SUPPLIES	70.68
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	0.00
		100-115-410-7871-995 SUPPLIES	52.96

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 971 (continued)			
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	0.00
		100-115-410-0000-995 SUPPLIES	18.34
		100-233-410-0000-995 SUPPLIES	67.52
		201-114-410-0000-008 SUPPLIES	67.91
		100-115-410-7871-995 SUPPLIES	33.88
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	1.47
		100-115-410-7871-995 SUPPLIES	0.00
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	14.15
		100-115-410-7871-995 SUPPLIES	0.00
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	14.15
		100-115-410-7871-995 SUPPLIES	0.00
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	26.89
		100-222-410-0000-008 SUPPLIES-MEDIA	303.23
		100-222-410-0000-008 SUPPLIES-MEDIA	86.14
		100-222-410-0000-008 SUPPLIES-MEDIA	388.79
		100-233-410-0000-025 SUPPLIES	34.19
		100-114-410-0000-008 SUPPLIES	130.02
62001	05/01/2020	6638 SC DEPT OF REVENUE	448.81
		100-000-499-0000-000 S.C. TAX LEVY'S	448.81
62002	05/01/2020	2448 SCHOOL NURSE SUPPLY, INC.	926.51
		100-213-410-0000-013 SUPPLIES-HEALTH	10.85
		100-213-410-0000-013 SUPPLIES-HEALTH	915.66
62003	05/01/2020	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
62004	05/01/2020	7683 SC STATE DISBURSEMENT UNIT	728.90
		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
62005	05/01/2020	5749 SOLIANT HEALTH, INC.	567.00
		100-126-313-0000-007 PUPIL SERVICES	567.00
62006	05/01/2020	5668 SWEETWATER	2,795.70
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	2,756.16
		100-115-410-7813-995 SUPPLIES	39.54
62007	05/01/2020	4358 TRU GREEN NURSERY OF MARION, LLC	49.68
		704-272-660-7090-004 FLOWER FUND	0.00
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	49.68
62008	05/01/2020	2620 UNITED FUND OF MARION COUNTY	30.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	20.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 971 (continued)				
		100-000-458-0005-000 UNITED WAY DEDUCTION	2.00	
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00	
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00	
62009	05/01/2020	2615 U.S. DEPT. OF EDUCATION		276.23
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	117.32	
62010	05/01/2020	7813 U.S. DEPT. OF THE TREASURY		67.35
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	67.35	
62011	05/01/2020	1351 VALIC		1,096.42
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	704.84	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	391.58	
62012	05/01/2020	5086 WEBER AND ASSOCIATES, INC.		464.95
		100-115-311-0000-995 OTHER PURCHASED SERVICES	464.95	
62013	05/01/2020	2672 WILLIAM K STEPHENSON, JR.		475.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		200-000-141-0000-000 Due From County Treasurer	400.00	
* 1400	05/01/2020	7291 EMPLOYEE VENDOR		175.50 E
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	119.00	
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	56.50	
1401	05/01/2020	4748 AMAZON CAPITAL SERVICES		445.50 E
		397-224-420-0000-910 TEXTBOOKS	445.50	
* 1404	05/01/2020	2812 EMPLOYEE VENDOR		213.04 E
		100-271-332-0000-002 TRAVEL-STAFF	213.04	
1405	05/01/2020	6058 EMPLOYEE VENDOR		207.24 E
		100-271-332-0000-002 TRAVEL-STAFF	207.24	
1406	05/01/2020	5179 EMPLOYEE VENDOR		569.90 E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	300.27	
		795-272-660-7820-995 ROBOTICS EXPENDITURES	269.63	
1407	05/01/2020	7240 EMPLOYEE VENDOR		63.68 E
		100-212-332-0000-002 TRAVEL-GUIDANCE	63.68	
1408	05/01/2020	7741 DENISE M. BRUMFIELD		1,781.25 E
		203-215-313-0000-003 Contractual Services-O/T	731.25	
		203-215-313-0000-004 Contractual Services-O/T	412.50	
		203-215-313-0000-014 Contractual Services-O/T	637.50	
* 1410	05/01/2020	7810 EPIC SPEECH THERAPY, LLC		2,730.00 E
		100-126-313-0000-003 SPEECH CONT SERVICES	2,730.00	
* 1413	05/01/2020	6575 EMPLOYEE VENDOR		189.75 E

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 971 (continued)				
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	189.75	
1414	05/01/2020	4073 EMPLOYEE VENDOR	38.51	E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	19.98	
		725-272-660-7550-025 BETA CLUB	18.53	
* 1417	05/01/2020	3331 EMPLOYEE VENDOR	189.20	E
		100-271-332-0000-008 TRAVEL-STAFF	189.20	
1418	05/01/2020	7339 EMPLOYEE VENDOR	93.37	E
		100-212-332-0000-002 TRAVEL-GUIDANCE	29.69	
		100-212-332-0000-002 TRAVEL-GUIDANCE	63.68	
CHECK RUN: 971			NUMBER OF CHECKS:	44
			NUMBER OF EPAYMENTS:	12
			NUMBER OF UPDATE-ONLYS:	0
				103,641.16
				6,696.94
				0.00
				110,338.10

CHECK RUN: 972

* 62014	05/11/2020	5343 ANDYMARK INC.	60.00	
		207-115-410-2301-995 SUPPLIES	60.00	
62015	05/11/2020	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	
62016	05/11/2020	7539 ASIFLEX	19.11	
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11	
62017	05/11/2020	7539 ASIFLEX	1,137.93	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	929.60	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	208.33	
62018	05/11/2020	7539 ASIFLEX	20.27	
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.27	
62019	05/11/2020	2699 AT&T	42.00	
		100-254-340-0000-925 COMMUNICATION	42.00	
62020	05/11/2020	1459 BURMAX	277.54	
		100-115-410-7814-995 SUPPLIES	277.54	
62021	05/11/2020	4750 CANNADY AGENCY, INC.	54.20	
		100-000-455-0019-000 CANNADY AGENCY	54.20	
62022	05/11/2020	7807 CYNTHIA ALLEN NIXON	500.00	
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	500.00	
62023	05/11/2020	3490 DOMINION ENERGY	231.77	
		100-254-470-0015-009 ENERGY GAS METER	102.25	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 972 (continued)			
		100-254-470-0015-009 ENERGY GAS METER	24.29
		100-254-470-0015-009 ENERGY GAS METER	29.33
		600-256-470-0015-013 ENERGY GAS METER	25.30
		600-256-470-0015-014 ENERGY GAS METER	24.29
		600-256-470-0015-010 ENERGY GAS METER	26.31
62024	05/11/2020	5710 FRONTLINE TECHNOLOGIES, LLC	2,268.41
		876-223-316-0000-913 DATA PROCESSING SERVICES	2,268.41
62025	05/11/2020	4054 LAMBERT BENEFITS & SERVICES	727.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	727.24
62026	05/11/2020	4777 MUSICAL INNOVATIONS	125.36
		707-272-660-7108-007 BAND	16.00
		707-272-660-7108-007 BAND	75.60
		707-272-660-7108-007 BAND	33.76
62027	05/11/2020	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86
62028	05/11/2020	5520 PINE GROVE	2,158.40
		203-161-311-0000-007 INSTRUCTION SERVICES	2,158.40
62029	05/11/2020	1193 QUILL CORP.	675.50
		100-264-410-0000-910 SUPPLIES	6.59
		100-254-410-0000-995 SUPPLIES OP/MAINT	97.90
		100-123-410-0000-008 SUPPLIES	261.60
		100-223-410-0223-910 SUPPLIES	118.98
		100-254-410-0000-913 SUPPLIES OP/MAINT	56.12
		251-114-410-0000-002 SUPPLIES	19.27
		251-114-410-0000-002 SUPPLIES	115.04
62030	05/11/2020	7818 ROGERS ICE HOUSE	1,000.00
		600-256-410-1699-003 EXCESS FUNDS- MISC SUPPLIES	500.00
		600-256-410-1699-025 EXCESS FUNDS- MISC SUPPLIES	500.00
62031	05/11/2020	2380 SC DEPT OF JUVENILE JUSTICE	664.30
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	132.40
		203-127-311-0000-002 INSTRUCTION SERVICES	57.60
		203-127-311-0000-007 INSTRUCTION SERVICES	115.20
		203-127-311-0000-009 INSTRUCTION SERVICES	115.20
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	59.58
		203-127-311-0000-002 INSTRUCTION SERVICES	0.00
		203-127-311-0000-007 INSTRUCTION SERVICES	120.96
		203-127-311-0000-009 INSTRUCTION SERVICES	63.36
62032	05/11/2020	7533 SMARTER SYSTEMS, LLC	1,490.40

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 972 (continued)					
		201-112-445-0000-003 TECHNOLOGY SUPPLIES	1,490.40		
62033	05/11/2020	5749 SOLIANT HEALTH, INC.		1,134.00	
		100-126-313-0000-007 PUPIL SERVICES	567.00		
		100-126-313-0000-007 PUPIL SERVICES	567.00		
62034	05/11/2020	7530 VS ATHLETICS		619.00	
		702-272-660-7290-002 TRACK	619.00		
62035	05/11/2020	3672 THE WATER CENTER		10.80	
		203-223-410-0000-913 SUPV. SUPPLIES	10.80		
CHECK RUN: 972			NUMBER OF CHECKS:	22	14,378.85
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					14,378.85
CHECK RUN: 973					
* 1434	05/18/2020	2706 ACE H & F HARDWARE INC		177.66	E
		100-254-410-0000-025 SUPPLIES OP/MAINT	152.83		
		100-254-410-0000-031 SUPPLIES OP/MAINT	24.83		
1435	05/18/2020	1309 ALL STAR SPORTS		2,480.09	E
		708-272-660-7180-008 BASEBALL	589.70		
		702-272-660-7180-002 BASEBALL	1,644.03		
		702-272-660-7200-002 BASKETBALL	246.36		
1436	05/18/2020	1371 AUTOZONE, INC.		2,400.94	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,372.15		
		600-256-410-0000-910 SUPPLIES	44.99		
		600-256-410-0000-910 SUPPLIES	92.99		
		702-272-660-7180-002 BASEBALL	48.99		
		702-272-660-7180-002 BASEBALL	156.61		
		100-254-410-0000-925 SUPPLIES OP/MAINT	449.85		
		100-254-410-0000-925 SUPPLIES OP/MAINT	235.36		
1437	05/18/2020	3803 BATTLE L-P GAS COMPANY		1,623.31	E
		600-256-470-0050-025 LP GAS	1,623.31		
* 1439	05/18/2020	1447 BRIDGERS DRUG STORE		751.28	E
		203-121-410-0000-003 EMH SUPPLIES	123.20		
		100-121-410-0000-004 SUPPLIES	628.08		
1440	05/18/2020	1448 BRIDGEWAY SOLUTIONS, INC.		58.55	E
		100-233-410-0000-013 SUPPLIES	58.55		
1441	05/18/2020	1454 BSN SPORTS INC.		1,372.91	E
		100-271-660-0000-002 PUPIL ACTIVITY	597.36		

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)				
		100-271-660-0000-002 PUPIL ACTIVITY	775.55	
1442	05/18/2020	1542 CLEMSON UNIVERSITY	2,750.00	E
		210-224-312-0001-910 IMPROVEMENT OF INSTR.	2,750.00	
1443	05/18/2020	6961 EASTLAND PEST CONTROL	3,298.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	52.00	
		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	52.00	
		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	52.00	
		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	32.00	
		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	32.00	
		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	32.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	52.00	
		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	52.00	
		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	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)			
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	52.00
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	32.00
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	32.00
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	32.00
100-254-323-0000-002		REPAIRS & MAINTENANCE	52.00
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	52.00
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	52.00
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
100-254-323-0000-913		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	32.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)				
		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	32.00	
		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	32.00	
1444	05/18/2020	1693 ELITE LIGHTING & ENERGY	45.90	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	45.90	
1445	05/18/2020	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	1,607.70	E
		210-114-420-0000-008 TEXTBOOKS	1,607.70	
1446	05/18/2020	1736 FOLLETT SCHOOL SOLUTIONS, INC	6,616.80	E
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	1,554.99	
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES	661.68	
		100-222-345-0000-014 TECHNOLOGY PURCHASED SERVICES	430.05	
1447	05/18/2020	4919 GARRETT BOOK CO.	612.24	E
		100-222-430-0000-004 LIBRARY BOOKS	612.24	
1448	05/18/2020	1773 GOPHER	258.78	E
		937-112-410-0000-003 SUPPLIES	258.78	
1449	05/18/2020	3075 HARPER'S ELEC MOTOR SER	185.48	E
		100-254-323-0000-913 REPAIRS & MAINTENANCE	185.48	
1450	05/18/2020	3992 HERALD OFFICE SYSTEMS	415.13	E
		100-233-410-0000-013 SUPPLIES	415.13	
1451	05/18/2020	6277 THE HOME DEPOT PRO	12,660.34	E
		600-256-410-0000-013 SUPPLIES	66.66	
		600-256-410-0000-013 SUPPLIES	305.05	
		600-256-410-0000-003 SUPPLIES	170.36	
		600-256-410-0000-004 SUPPLIES	196.88	
		600-256-410-0000-007 SUPPLIES	397.15	
		600-256-410-0000-009 SUPPLIES	190.29	
		100-254-410-0000-010 SUPPLIES OP/MAINT	617.27	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)			
100-254-410-0000-004		SUPPLIES OP/MAINT	224.73
100-254-410-0000-995		SUPPLIES OP/MAINT	588.47
100-254-410-0000-004		SUPPLIES OP/MAINT	1,095.02
100-254-410-0000-010		SUPPLIES OP/MAINT	136.08
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	170.82
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	275.08
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
100-254-410-0000-014		SUPPLIES OP/MAINT	29.81
100-254-410-0000-014		SUPPLIES OP/MAINT	3,152.64
100-254-410-0000-014		SUPPLIES OP/MAINT	145.14
100-254-410-0000-009		SUPPLIES OP/MAINT	952.66
600-256-410-0000-002		SUPPLIES	331.84
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	0.00
600-256-410-0000-009		SUPPLIES	60.13
100-254-410-0000-910		SUPPLIES OP/MAINT	130.70

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)					
		100-254-410-0000-002 SUPPLIES OP/MAINT	48.90		
		100-254-410-0000-004 SUPPLIES OP/MAINT	149.82		
		100-254-410-0000-004 SUPPLIES OP/MAINT	636.50		
		100-254-410-0000-004 SUPPLIES OP/MAINT	15.53		
		100-254-410-0000-004 SUPPLIES OP/MAINT	35.64		
		100-254-410-0000-995 SUPPLIES OP/MAINT	631.17		
		100-254-410-0000-013 SUPPLIES OP/MAINT	583.06		
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,322.94		
1452	05/18/2020	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC		410.40	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	299.16		
		100-254-410-0000-925 SUPPLIES OP/MAINT	78.84		
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.40		
1453	05/18/2020	3166 JOHNSTONE SUPPLY		1,354.00	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	254.54		
		600-256-410-0000-008 SUPPLIES	109.95		
		600-256-410-1699-002 EXCESS FUNDS- MISC SUPPLIES	109.95		
		600-256-410-1699-003 EXCESS FUNDS- MISC SUPPLIES	109.95		
		600-256-410-1699-004 EXCESS FUNDS- MISC SUPPLIES	109.95		
		600-256-410-1699-007 EXCESS FUNDS- MISC SUPPLIES	109.94		
		600-256-410-1699-009 EXCESS FUNDS- MISC SUPPLIES	109.95		
		600-256-410-1699-010 EXCESS FUNDS- MISC SUPPLIES	109.94		
		600-256-410-1699-013 EXCESS FUNDS- MISC SUPPLIES	109.95		
		600-256-410-1699-014 EXCESS FUNDS- MISC SUPPLIES	109.94		
		600-256-410-1699-025 EXCESS FUNDS- MISC SUPPLIES	109.94		
1454	05/18/2020	1934 JONES SCHOOL SUPPLY CO.		232.60	E
		100-212-410-0000-008 SUPPLIES-GUIDANCE	37.54		
		100-216-410-0000-995 SUPPLIES	142.38		
		100-216-410-0000-995 SUPPLIES	43.05		
		100-113-410-0000-010 SUPPLIES	9.63		
1455	05/18/2020	1946 JOSTENS, INC		159.56	E
		702-272-660-7659-002 12TH GRADE	159.56		
1456	05/18/2020	3179 JUNIOR LIBRARY GUILD		544.60	E
		100-222-430-0000-009 LIBRARY BOOKS	544.60		
1457	05/18/2020	3256 MALCOLMS		473.70	E
		100-254-470-0045-925 GASOLINE	49.05		
		100-254-470-0045-925 GASOLINE	45.36		
		100-254-470-0045-925 GASOLINE	64.00		

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)				
		100-254-470-0045-925 GASOLINE	41.06	
		100-254-470-0045-925 GASOLINE	48.28	
		100-117-470-0045-008 DRIVERS ED GASOLINE	26.50	
		100-117-470-0045-008 DRIVERS ED GASOLINE	26.00	
		100-254-470-0045-008 GASOLINE	47.26	
		100-254-470-0045-008 GASOLINE	42.18	
		100-254-470-0045-008 GASOLINE	41.21	
		100-254-470-0045-925 GASOLINE	42.80	
1458	05/18/2020	3315 MOLLY'S FLORIST	271.08	E
		100-233-410-0000-008 SUPPLIES	46.44	
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	59.40	
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	59.40	
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	54.00	
		708-272-660-7199-008 GIRLS BASKETBALL	51.84	
1459	05/18/2020	3321 MULLINS AUTO PARTS INC	128.08	E
		100-254-410-0000-913 SUPPLIES OP/MAINT	95.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.08	
1460	05/18/2020	3323 MULLINS HARDWARE CO	460.67	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	10.62	
		100-254-410-0000-009 SUPPLIES OP/MAINT	6.32	
		100-254-410-0000-009 SUPPLIES OP/MAINT	17.47	
		100-254-410-0000-025 SUPPLIES OP/MAINT	30.78	
		100-254-410-0000-025 SUPPLIES OP/MAINT	22.08	
		100-254-410-0000-030 SUPPLIES OP/MAINT	145.77	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.24	
		100-254-410-0000-995 SUPPLIES OP/MAINT	106.03	
		100-254-410-0000-010 SUPPLIES OP/MAINT	97.16	
		100-254-410-0000-008 SUPPLIES OP/MAINT	13.96	
		100-254-410-0000-008 SUPPLIES OP/MAINT	7.24	
1461	05/18/2020	3327 MULLINS TRUCK & TRACTOR	901.42	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	126.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	774.95	
1462	05/18/2020	3342 NATIONAL BETA CLUB	43.24	E
		707-272-660-7550-007 BETA CLUB	43.24	
1463	05/18/2020	2237 PALMETTO MEDICAL CARE, LLC	225.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	75.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	75.00	
		100-255-690-0001-025 BUS DRIVER PHYSICALS	75.00	
1464	05/18/2020	7409 PARTSTOWN	318.39	E

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)				
		600-256-410-1699-025 EXCESS FUNDS- MISC SUPPLIES	154.20	
		600-256-410-1699-025 EXCESS FUNDS- MISC SUPPLIES	164.19	
1465	05/18/2020	1184 PEE DEE FIRE & SAFETY		640.40 E
		100-254-323-0000-009 REPAIRS & MAINTENANCE	45.00	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	595.40	
1466	05/18/2020	2299 PSAT/NMSQT		272.00 E
		707-272-660-7070-007 PSAT/NMSQT	272.00	
1467	05/18/2020	3468 RIDDELL / ALL AMERICAN SPORTS CORP		8,322.69 E
		100-271-660-0000-008 PUPIL ACTIVITY	366.60	
		708-272-660-7230-008 FOOTBALL	4,006.00	
		702-272-660-7230-002 FOOTBALL	3,950.09	
1468	05/18/2020	2440 SCHOLASTIC BOOK FAIRS		8,853.17 E
		704-272-660-7240-004 FUND RAISER	3,033.27	
		703-272-660-7280-003 LIBRARY	3,637.29	
		713-272-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	2,182.61	
1469	05/18/2020	2445 SCHOOL HEALTH CORP.		875.40 E
		100-213-410-0000-009 SUPPLIES-HEALTH	488.53	
		100-213-410-0000-002 SUPPLIES-HEALTH	386.87	
1470	05/18/2020	3540 SCHOOL SPECIALTY		2,327.06 E
		806-113-410-0000-010 SUPPLIES	179.70	
		326-113-410-0000-010 SUPPLIES / MATERIALS	2,147.36	
1471	05/18/2020	4317 SUNBELT RENTALS		1,221.04 E
		100-254-325-0000-025 RENTALS	1,221.04	
1472	05/18/2020	2598 TOSHIBA BUSINESS SOLUTION		33,104.83 E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,624.98	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,889.82	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,184.68	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,919.85	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,873.50	
		100-266-345-0015-009 TOSHIBA AGREEMENT	2,115.40	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,992.91	
		100-266-345-0015-013 TOSHIBA AGREEMENT	2,035.95	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,638.69	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,257.75	
		100-266-345-0015-030 TOSHIBA AGREEMENT	493.26	
		100-266-345-0015-031 TOSHIBA AGREEMENT	844.17	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,992.91	
		100-266-345-0015-913 TOSHIBA AGREEMENT	1,019.63	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,208.09	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 973 (continued)				
		100-266-345-0015-995 TOSHIBA AGREEMENT	13.24	
1473	05/18/2020	5477 TRANE		903.09 E
		600-256-410-1699-007 EXCESS FUNDS- MISC SUPPLIES	97.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	805.68	
1474	05/18/2020	1254 TRITEK FIRE & SECURITY, LLC		467.00 E
		100-254-323-0000-023 REPAIRS & MAINTENANCE	467.00	
1475	05/18/2020	2677 WILLIAMSON PRINTING		2,673.00 E
		203-223-360-0000-913 PRINTING & BINDING	2,494.80	
		100-264-360-0000-910 PRINTING	178.20	
1476	05/18/2020	3757 WORLD'S FINEST CHOCOLATE, INC.		2,216.95 E
		704-272-660-7240-004 FUND RAISER	2,216.95	
CHECK RUN: 973			0	0.00
			42	104,714.48
			0	0.00
				104,714.48

CHECK RUN: 974

* 62036	05/21/2020	1286 ACP DIRECT		174.55
		100-127-410-0000-008 SUPPLIES	174.55	
62037	05/21/2020	7596 EMPLOYEE VENDOR		1,799.19
		860-264-332-0003-910 PACE TRAVEL	1,264.40	
		860-264-410-0003-910 SUPPLIES PACE	534.79	
62038	05/21/2020	3648 ANGELARITA BROWN		7.00
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	7.00	
62039	05/21/2020	3648 ASHLEE EMERSON		7.00
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	7.00	
62040	05/21/2020	3648 ASHLEY ROGERS		7.00
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	7.00	
62041	05/21/2020	1012 AT&T		359.15
		100-254-340-0000-008 COMMUNICATION	359.15	
62042	05/21/2020	1012 AT&T		1,928.48
		100-254-340-0000-008 COMMUNICATION	255.28	
		100-254-340-0000-009 COMMUNICATION	161.40	
		100-254-340-0000-010 COMMUNICATION	137.93	
		100-254-340-0000-013 COMMUNICATION	161.40	
		100-254-340-0000-014 COMMUNICATION	90.99	
		100-254-340-0000-031 COMMUNICATION	161.40	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)			
		100-254-340-0000-910 COMMUNICATION	960.08
62043	05/21/2020	1012 AT&T	229.75
		100-254-340-0000-995 COMMUNICATION	229.75
62044	05/21/2020	1012 AT&T	185.91
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	185.91
62045	05/21/2020	1012 AT&T	104.88
		100-231-340-0000-910 MCB COMMUNICATIONS	104.88
62046	05/21/2020	1012 AT&T	111.29
		100-254-340-0000-002 COMMUNICATION	111.29
62047	05/21/2020	1012 AT&T	1,465.34
		100-254-340-0000-023 COMMUNICATION	463.43
		100-254-340-0000-025 COMMUNICATION	638.17
		100-254-340-0000-907 COMMUNICATION	24.62
		100-254-340-0000-910 COMMUNICATION	20.16
		100-254-340-0000-928 COMMUNICATION	318.96
62048	05/21/2020	1012 AT&T	978.46
		100-254-340-0000-002 COMMUNICATION	205.48
		100-254-340-0000-003 COMMUNICATION	176.12
		100-254-340-0000-004 COMMUNICATION	97.85
		100-254-340-0000-007 COMMUNICATION	156.55
		100-254-340-0000-012 COMMUNICATION	9.78
		100-254-340-0000-032 COMMUNICATION	9.78
		100-254-340-0000-910 COMMUNICATION	234.84
		100-254-340-0000-913 COMMUNICATION	19.57
		100-254-340-0000-925 COMMUNICATION	9.78
		600-256-340-0000-910 COMMUNICATIONS	58.71
62049	05/21/2020	4587 AT&T	45.07
		100-258-340-0000-003 COMMUNICATION	45.07
62050	05/21/2020	4587 AT&T	229.17
		100-254-340-0000-030 COMMUNICATION	229.17
62051	05/21/2020	4587 AT&T	20.59
		100-254-340-0000-030 COMMUNICATION	20.59
62052	05/21/2020	4587 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
62053	05/21/2020	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

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)			
		100-254-340-0000-007 COMMUNICATION	14.95
62054	05/21/2020	4587 AT&T	45.07
		100-254-340-0000-910 COMMUNICATION	45.07
62055	05/21/2020	2774 BARRYS OUTDOOR POWER EQUIPMENT	287.71
		100-254-323-0000-008 REPAIRS & MAINTENANCE	82.21
		100-254-323-0000-008 REPAIRS & MAINTENANCE	114.78
		100-254-323-0000-008 REPAIRS & MAINTENANCE	90.72
62056	05/21/2020	5063 BLACK SHEEP PROMOTIONS	92.88
		100-212-410-0000-008 SUPPLIES-GUIDANCE	92.88
* 62058	05/21/2020	7816 CAMPUS IVY, LLC	500.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	500.00
62059	05/21/2020	6552 CAROLINA PRODUCE COMPANY	43,141.50
		600-256-460-0000-002 FOOD	4,282.20
		600-256-460-0000-003 FOOD	4,282.20
		600-256-460-0000-004 FOOD	4,282.20
		600-256-460-0000-007 FOOD	4,282.20
		600-256-460-0000-008 FOOD	4,282.20
		600-256-460-0000-009 FOOD	4,282.20
		600-256-460-0000-010 FOOD	4,282.20
		600-256-460-0000-013 FOOD	4,282.20
		600-256-460-0000-014 FOOD	4,282.20
		600-256-460-0000-025 FOOD SERVICE FOOD	4,601.70
62060	05/21/2020	1034 CAROLINA PUBLISHING	454.75
		203-223-350-0000-913 ADVERTISING	454.75
62061	05/21/2020	2861 CEV MULTIMEDIA, LTD.	750.00
		207-115-345-2675-008 Technology Purchased Serv	750.00
62062	05/21/2020	2871 CIT TECHNOLOGY FIN SERV. INC	171.82
		100-266-345-0015-009 TOSHIBA AGREEMENT	171.82
62063	05/21/2020	1621 DELL	28,957.50
		210-114-410-0000-002 SUPPLIES	20,047.50
		210-114-410-0000-008 SUPPLIES	0.00
		210-114-410-0000-002 SUPPLIES	4,455.00
		210-114-410-0000-008 SUPPLIES	4,455.00
62064	05/21/2020	3490 DOMINION ENERGY	221.69
		100-254-470-0015-012 ENERGY GAS METER	19.56
		100-254-470-0015-925 ENERGY GAS METER	46.71
		100-254-470-0015-003 ENERGY GAS METER	41.68
		100-254-470-0015-004 ENERGY GAS METER	63.07

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)			
		100-254-470-0015-995 ENERGY GAS METER	32.04
		100-254-470-0015-995 ENERGY GAS METER	18.63
62065	05/21/2020	1695 EMPLOYEE VENDOR	220.00
		725-272-660-7280-025 LIBRARY	220.00
62066	05/21/2020	4851 FRANKLIN BAKING CO.	357.65
		600-256-460-0000-002 FOOD	35.76
		600-256-460-0000-003 FOOD	35.76
		600-256-460-0000-004 FOOD	35.76
		600-256-460-0000-007 FOOD	35.76
		600-256-460-0000-008 FOOD	35.77
		600-256-460-0000-009 FOOD	35.77
		600-256-460-0000-010 FOOD	35.77
		600-256-460-0000-013 FOOD	35.77
		600-256-460-0000-014 FOOD	35.77
		600-256-460-0000-025 FOOD SERVICE FOOD	35.76
62067	05/21/2020	1779 GRAND STRAND WATER & SEWER AUTHORITY	210.00
		100-254-321-0000-975 WATER	210.00
62068	05/21/2020	7630 EMPLOYEE VENDOR	459.65
		860-264-410-0003-910 SUPPLIES PACE	459.65
62069	05/21/2020	1915 JIMMY BASS	1,650.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	150.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	375.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	225.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-012 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	150.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	75.00
62070	05/21/2020	6942 EMPLOYEE VENDOR	1,303.26
		860-264-332-0003-910 PACE TRAVEL	904.22
		860-264-410-0003-910 SUPPLIES PACE	399.04
62071	05/21/2020	3243 LOWES BUSINESS ACCOUNT	573.30
		100-254-410-0000-925 SUPPLIES OP/MAINT	573.30

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)			
62072	05/21/2020	2074 MACGILL & CO.	766.46
		100-213-410-0000-008 SUPPLIES-HEALTH	766.46
62073	05/21/2020	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
62074	05/21/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
62075	05/21/2020	3648 NICLOLE ELVINGTON	7.00
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	7.00
62076	05/21/2020	5153 PEE DEE ELECTRIC COOP. INC.	45.90
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.90
62077	05/21/2020	1193 QUILL CORP.	4,072.26
		100-223-410-0223-910 SUPPLIES	35.68
		100-254-410-0000-913 SUPPLIES OP/MAINT	83.31
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00
		100-113-410-0000-004 SUPPLIES	0.00
		100-161-410-0000-004 SUPPLIES	13.49
		100-221-410-0000-004 SUPPLIES	36.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00
		100-113-410-0000-004 SUPPLIES	0.00
		100-161-410-0000-004 SUPPLIES	0.00
		100-221-410-0000-004 SUPPLIES	19.42
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	1,686.85
		100-113-410-0000-004 SUPPLIES	983.31
		100-161-410-0000-004 SUPPLIES	0.00
		100-221-410-0000-004 SUPPLIES	44.58
		100-233-410-0000-004 SUPPLIES	265.50
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	36.26
		100-113-410-0000-004 SUPPLIES	0.00
		100-161-410-0000-004 SUPPLIES	0.00
		100-221-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	70.09
		100-113-410-0000-004 SUPPLIES	0.00
		100-161-410-0000-004 SUPPLIES	0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)			
		100-221-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	59.57
		100-113-410-0000-004 SUPPLIES	0.00
		100-161-410-0000-004 SUPPLIES	0.00
		100-221-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-127-410-0000-004 SUPPLIES	585.84
		100-161-410-0000-004 SUPPLIES	0.00
		100-127-410-0000-004 SUPPLIES	14.16
		100-161-410-0000-004 SUPPLIES	46.21
		100-141-410-0000-004 SUPPLIES	8.14
		100-141-410-0000-004 SUPPLIES	12.92
		100-141-410-0000-004 SUPPLIES	70.93
62078	05/21/2020	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
62079	05/21/2020	6871 EMPLOYEE VENDOR	1,120.80
		860-264-332-0003-910 PACE TRAVEL	1,020.80
		860-264-410-0003-910 SUPPLIES PACE	100.00
62080	05/21/2020	6638 SC DEPT OF REVENUE	448.81
		100-000-499-0000-000 S.C. TAX LEVY'S	247.63
		100-000-499-0000-000 S.C. TAX LEVY'S	96.68
		100-000-499-0000-000 S.C. TAX LEVY'S	104.50
62081	05/21/2020	6202 SCHOOL PARTNERS	642.06

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)			
		704-272-660-7240-004 FUND RAISER	642.06
62082	05/21/2020	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
62083	05/21/2020	7683 SC STATE DISBURSEMENT UNIT	728.90
		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
62084	05/21/2020	2377 SDE-OFFICE OF TRANSPORTATION	3,037.32
		100-255-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-255-323-0000-008 PUPIL TRANS REPAIRS	300.00
		100-255-323-0000-025 PUPIL TRANSP BUS REPAIRS	0.00
		100-255-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-255-323-0000-008 PUPIL TRANS REPAIRS	0.00
		100-255-323-0000-025 PUPIL TRANSP BUS REPAIRS	70.63
		100-255-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-255-323-0000-008 PUPIL TRANS REPAIRS	66.83
		100-255-323-0000-025 PUPIL TRANSP BUS REPAIRS	0.00
		100-255-323-0000-002 REPAIRS & MAINTENANCE	59.33
		100-255-323-0000-008 PUPIL TRANS REPAIRS	0.00
		100-255-323-0000-025 PUPIL TRANSP BUS REPAIRS	0.00
		100-255-323-0000-910 PUPIL TRANS REPAIRS	2,540.53
62085	05/21/2020	2514 SEGRA	12.52
		100-254-340-0000-025 COMMUNICATION	0.06
		100-254-340-0000-030 COMMUNICATION	5.57
		100-231-340-0000-910 MCB COMMUNICATIONS	6.68
		100-254-340-0000-014 COMMUNICATION	0.16
		100-254-340-0000-031 COMMUNICATION	0.05
62086	05/21/2020	3648 SHAKEYA MCCLINTOCK	7.00
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	7.00
62087	05/21/2020	3648 SHINEKA DAVIS	7.00
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	7.00
62088	05/21/2020	2505 SOLES INDUSTRIAL ELECTRIC, INC	655.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	655.00
62089	05/21/2020	5749 SOLIANT HEALTH, INC.	567.00
		100-126-313-0000-007 PUPIL SERVICES	567.00
62090	05/21/2020	7589 SULLIVAN CONSULTANTS, LLC	2,715.05
		100-252-317-0000-910 FINANCIAL CONSULTANT	2,643.75

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)				
		100-252-332-0000-910 TRAVEL	71.30	
62091	05/21/2020	1238 SUNBELT ROOFING SERVICES INC		4,000.00
		503-254-323-5007-002 ROOF REPAIRS	4,000.00	
62092	05/21/2020	6553 SYSCO COLUMBIA, LLC		62,689.85
		600-256-460-0000-002 FOOD	5,999.16	
		600-256-460-0000-003 FOOD	5,999.16	
		600-256-460-0000-004 FOOD	5,999.16	
		600-256-460-0000-007 FOOD	5,999.16	
		600-256-460-0000-008 FOOD	5,999.16	
		600-256-460-0000-009 FOOD	5,999.17	
		600-256-460-0000-010 FOOD	5,999.16	
		600-256-460-0000-013 FOOD	5,999.16	
		600-256-460-0000-014 FOOD	5,999.16	
		600-256-460-0000-025 FOOD SERVICE FOOD	5,999.16	
		600-256-410-0000-002 SUPPLIES	269.82	
		600-256-410-0000-003 SUPPLIES	269.82	
		600-256-410-0000-004 SUPPLIES	269.82	
		600-256-410-0000-007 SUPPLIES	269.82	
		600-256-410-0000-008 SUPPLIES	269.83	
		600-256-410-0000-009 SUPPLIES	269.83	
		600-256-410-0000-010 SUPPLIES	269.82	
		600-256-410-0000-013 SUPPLIES	269.83	
		600-256-410-0000-014 SUPPLIES	269.83	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	269.82	
62093	05/21/2020	7056 TPG CULTURAL EXCHANGE, LLC		1,000.02
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	1,000.02	
62094	05/21/2020	2615 U.S. DEPT. OF EDUCATION		158.91
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91	
62095	05/21/2020	2969 VITAL RECORDS CONTROL		471.02
		100-252-325-0000-910 FISCAL SERVICE RENTAL	471.02	
62096	05/21/2020	2672 WILLIAM K STEPHENSON, JR.		475.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	400.00	
* 1477	05/21/2020	2706 ACE H & F HARDWARE INC		982.25 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	710.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	183.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.83	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.35	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)				
1478	05/21/2020	1309 ALL STAR SPORTS	812.16	E
		707-272-660-7200-007 BASKETBALL	812.16	
1479	05/21/2020	4748 AMAZON CAPITAL SERVICES	584.47	E
		100-113-410-0000-007 SUPPLIES	584.47	
1480	05/21/2020	1032 EMPLOYEE VENDOR	269.76	E
		100-223-332-0000-030 TRAVEL	269.76	
1481	05/21/2020	1603 EMPLOYEE VENDOR	261.98	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	21.98	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	240.00	
1482	05/21/2020	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
1483	05/21/2020	1773 GOPHER	252.09	E
		100-113-410-0000-007 SUPPLIES	252.09	
1484	05/21/2020	1819 HI TEC SIGNS, INC	1,733.40	E
		100-271-660-0000-008 PUPIL ACTIVITY	1,733.40	
1485	05/21/2020	6277 THE HOME DEPOT PRO	1,925.11	E
		100-254-410-0000-030 SUPPLIES OP/MAINT	152.67	
		100-111-110-0000-025 SALARIES	156.82	
		100-233-410-0000-025 SUPPLIES	358.34	
		100-254-410-0000-008 SUPPLIES OP/MAINT	125.45	
		100-254-410-0000-008 SUPPLIES OP/MAINT	24.71	
		100-254-410-0000-008 SUPPLIES OP/MAINT	646.67	
		100-254-410-0000-004 SUPPLIES OP/MAINT	460.45	
1486	05/21/2020	7252 EMPLOYEE VENDOR	132.73	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	132.73	
1487	05/21/2020	3166 JOHNSTONE SUPPLY	1,369.09	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	365.80	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,003.29	
1488	05/21/2020	3179 JUNIOR LIBRARY GUILD	397.10	E
		100-113-410-0000-004 SUPPLIES	397.10	
1489	05/21/2020	5744 KELLY SERVICES, INC.	7,917.95	E
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	830.67	
		100-113-311-0120-004 SUBSTITUTES	414.00	
		100-114-311-0120-002 SUBSTITUTES	414.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	992.82	
		100-114-311-0120-002 SUBSTITUTES	310.50	
		100-254-311-0120-004 SUBSTITUTES	447.26	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)				
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	517.50	
		100-114-311-0120-002 SUBSTITUTES	517.50	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	258.75	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	951.68	
		100-113-311-0120-007 SUBSTITUTES	193.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	517.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,766.97	
		100-114-311-0120-002 SUBSTITUTES	-1,214.40	
1490	05/21/2020	3244 LOWES REHABILITATION SERVICES		16,945.00 E
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	1,608.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 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	
		100-126-313-0000-002 PUPIL SERVICES	1,404.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	1,404.00	
		100-126-313-0000-025 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	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	3,685.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	1,608.00	
		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	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)				
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 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	1,809.00	
		876-126-313-0000-010 SPEECH SERVICES	1,809.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	3,618.00	
		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	
1491	05/21/2020	3260 EMPLOYEE VENDOR	46.15	E
		397-224-410-0000-910 SUPPLIES	46.15	
1492	05/21/2020	4507 EMPLOYEE VENDOR	115.27	E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	115.27	
1493	05/21/2020	3315 MOLLY'S FLORIST	55.08	E
		100-233-410-0000-008 SUPPLIES	55.08	
1494	05/21/2020	3323 MULLINS HARDWARE CO	646.82	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	95.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	189.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.41	
		100-254-410-0000-008 SUPPLIES OP/MAINT	25.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	14.57	
		100-254-410-0000-008 SUPPLIES OP/MAINT	12.41	
		100-254-410-0000-008 SUPPLIES OP/MAINT	10.67	
		100-254-410-0000-008 SUPPLIES OP/MAINT	9.81	
		795-272-660-7871-995 MECHATRONICS	143.62	
1495	05/21/2020	3385 EMPLOYEE VENDOR	255.53	E
		100-264-332-0000-910 TRAVEL	255.53	
1496	05/21/2020	7095 PAUL WOODBERRY	203.50	E
		708-272-660-7240-008 FUND RAISER---BANNERS	203.50	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 974 (continued)					
1497	05/21/2020	2287 POSITIVE PROMOTIONS		605.77	E
		100-222-410-0000-008 SUPPLIES-MEDIA	605.77		
1498	05/21/2020	3452 EMPLOYEE VENDOR		21.60	E
		709-272-660-7110-009 MISCELLANEOUS	21.60		
1499	05/21/2020	3540 SCHOOL SPECIALTY		1,060.28	E
		806-112-410-0000-003 SUPPLIES	1,060.28		
1500	05/21/2020	2517 EMPLOYEE VENDOR		101.80	E
		100-233-410-0040-025 POSTAGE	3.80		
		100-233-410-0040-025 POSTAGE	98.00		
1501	05/21/2020	6507 EMPLOYEE VENDOR		14.00	E
		713-272-660-7780-013 FIELD TRIP EXPENDITURES	14.00		
1502	05/21/2020	2677 WILLIAMSON PRINTING		322.92	E
		100-114-410-0000-008 SUPPLIES	322.92		
1503	05/21/2020	7752 WRIGHT THERAPY GROUP		4,020.00	E
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	4,020.00		
1504	05/21/2020	7629 EMPLOYEE VENDOR		146.00	E
		860-264-410-0001-910 SUPPLIES PRAXIS	146.00		
CHECK RUN: 974			NUMBER OF CHECKS:	60	
			NUMBER OF EPAYMENTS:	28	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>171,915.23</u>	
				<u>43,947.81</u>	
				<u>0.00</u>	
				215,863.04	

CHECK RUN: 975

1505	05/25/2020	2702 EMPLOYEE VENDOR		187.92	E
		100-149-332-0000-002 HOMEBASED MILEAGE	187.92		
1506	05/25/2020	4485 EMPLOYEE VENDOR		122.96	E
		397-224-332-0000-025 TRAVEL/REGISTRATION FEES	122.96		
1507	05/25/2020	4576 EMPLOYEE VENDOR		171.61	E
		100-115-410-7814-995 SUPPLIES	171.61		
1508	05/25/2020	1411 EMPLOYEE VENDOR		17.60	E
		100-252-410-0040-910 POSTAGE	17.60		
1509	05/25/2020	6888 EMPLOYEE VENDOR		143.60	E
		708-272-660-7180-008 BASEBALL	71.80		
		708-272-660-7360-008 CHEERLEADERS	71.80		
1510	05/25/2020	6747 EMPLOYEE VENDOR		31.20	E
		397-224-332-0000-007 TRAVEL/REGISTRATION FEES	31.20		

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 975 (continued)					
1511	05/25/2020	1514 EMPLOYEE VENDOR		132.24	E
		100-181-332-0000-030 TRAVEL	21.36		
		100-182-332-0000-030 TRAVEL	67.76		
		356-182-332-0000-030 TRAVEL	43.12		
1512	05/25/2020	7372 EMPLOYEE VENDOR		139.95	E
		860-264-410-0001-910 SUPPLIES PRAXIS	139.95		
1513	05/25/2020	5179 EMPLOYEE VENDOR		994.14	E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	242.53		
		795-272-660-7820-995 ROBOTICS EXPENDITURES	269.23		
		795-272-660-7820-995 ROBOTICS EXPENDITURES	482.38		
1514	05/25/2020	3891 EMPLOYEE VENDOR		545.86	E
		836-224-332-0000-910 TRAVEL	545.86		
1515	05/25/2020	1603 EMPLOYEE VENDOR		1,053.78	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	675.00		
		100-233-332-0000-995 TRAVEL	378.78		
1516	05/25/2020	4506 EMPLOYEE VENDOR		129.92	E
		100-266-332-9000-910 TRAVEL-Power School	129.92		
1517	05/25/2020	7741 DENISE M. BRUMFIELD		2,568.75	E
		203-215-313-0000-003 Contractual Services-O/T	525.00		
		203-215-313-0000-004 Contractual Services-O/T	156.00		
		203-215-313-0000-014 Contractual Services-O/T	387.75		
		203-215-313-0000-003 Contractual Services-O/T	699.75		
		203-215-313-0000-004 Contractual Services-O/T	243.75		
		203-215-313-0000-014 Contractual Services-O/T	556.50		
1518	05/25/2020	7404 D & T TRANSPORTATION SOLUTIONS		5,500.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00		
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00		
1519	05/25/2020	5187 EMPLOYEE VENDOR		33.17	E
		100-145-332-0000-002 HOMEBOUND TRAVEL	33.17		
1520	05/25/2020	3944 EMPLOYEE VENDOR		91.47	E
		714-272-660-7730-014 MISCELLANEOUS	91.47		
1521	05/25/2020	4486 EMPLOYEE VENDOR		664.36	E
		836-224-332-0000-910 TRAVEL	664.36		
1522	05/25/2020	4650 EMPLOYEE VENDOR		664.36	E
		836-224-332-0000-910 TRAVEL	664.36		
1523	05/25/2020	1815 EMPLOYEE VENDOR		10.03	E
		100-182-410-0000-030 SUPPLIES	10.03		

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 975 (continued)				
1524	05/25/2020	4007 EMPLOYEE VENDOR	86.90	E
		702-272-660-7311-002 BOYS SOCCER	15.56	
		100-149-332-0000-002 HOMEBASED MILEAGE	20.88	
		100-149-332-0000-002 HOMEBASED MILEAGE	19.72	
		100-149-332-0000-002 HOMEBASED MILEAGE	9.86	
		100-149-332-0000-004 HOMEBASED MILEAGE	20.88	
1525	05/25/2020	7820 EMPLOYEE VENDOR	33.87	E
		100-233-332-0000-007 TRAVEL	33.87	
1526	05/25/2020	3141 EMPLOYEE VENDOR	21.58	E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	21.58	
1527	05/25/2020	7252 EMPLOYEE VENDOR	261.94	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	67.27	
		100-115-410-7896-995 SUPPLIES	4.04	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	190.63	
1528	05/25/2020	6575 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	
1529	05/25/2020	6598 EMPLOYEE VENDOR	120.00	E
		860-264-410-0001-910 SUPPLIES PRAXIS	120.00	
1530	05/25/2020	5221 EMPLOYEE VENDOR	10.00	E
		100-254-470-0045-995 GASOLINE	10.00	
1531	05/25/2020	1066 EMPLOYEE VENDOR	148.22	E
		100-232-332-0000-910 TRAVEL	148.22	
1532	05/25/2020	6866 EMPLOYEE VENDOR	185.75	E
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	92.88	
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	92.87	
1533	05/25/2020	1583 EMPLOYEE VENDOR	194.56	E
		100-271-332-0000-910 TRAVEL-STAFF	194.56	
1534	05/25/2020	1133 LEVANT DAVIS	456.74	E
		100-231-332-0000-910 TRAVEL	331.46	
		100-231-332-0000-910 TRAVEL	125.28	
1535	05/25/2020	3244 LOWES REHABILITATION SERVICES	50,429.29	E
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	6,610.66	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 975 (continued)			
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
100-126-313-0000-007		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	0.00
876-126-313-0000-004		SPEECH SERVICES	7,308.58
876-126-313-0000-009		SPEECH SERVICES	0.00
876-126-313-0000-010		SPEECH SERVICES	0.00
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
100-126-313-0000-007		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	3,986.50
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
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
100-126-313-0000-007		PUPIL SERVICES	0.00
100-126-313-0000-025		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	3,930.66
876-126-313-0000-010		SPEECH SERVICES	3,930.66
100-126-313-0000-002		PUPIL SERVICES	4,053.83
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
100-126-313-0000-007		PUPIL SERVICES	4,053.84
100-126-313-0000-025		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
100-126-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-003		SPEECH CONT SERVICES	0.00
100-126-313-0000-007		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	10,323.56
876-126-313-0000-004		SPEECH SERVICES	0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 975 (continued)				
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	6,231.00	
		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	
1536	05/25/2020	2071 EMPLOYEE VENDOR	53.88	E
		203-149-332-0000-913 TRAVEL/REGISTRATION FEES	53.88	
1537	05/25/2020	7693 EMPLOYEE VENDOR	131.08	E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	131.08	
1538	05/25/2020	7251 EMPLOYEE VENDOR	111.02	E
		203-121-332-0000-008 TRAVEL	111.02	
1539	05/25/2020	4121 EMPLOYEE VENDOR	133.40	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	133.40	
1540	05/25/2020	5128 EMPLOYEE VENDOR	593.25	E
		100-115-410-0000-995 SUPPLIES	593.25	
1541	05/25/2020	4507 EMPLOYEE VENDOR	189.20	E
		100-271-332-0000-008 TRAVEL-STAFF	189.20	
1542	05/25/2020	3331 EMPLOYEE VENDOR	213.44	E
		708-272-660-7199-008 GIRLS BASKETBALL	213.44	
1543	05/25/2020	4983 EMPLOYEE VENDOR	136.88	E
		100-233-332-0000-008 TRAVEL	136.88	
1544	05/25/2020	5590 EMPLOYEE VENDOR	162.05	E
		203-126-332-0000-008 TRAVEL	70.98	
		203-126-332-0000-014 TRAVEL/REGISTRATION FEES	57.65	
		203-126-332-0000-031 TRAVEL	18.80	
		203-126-332-0000-913 TRAVEL	9.40	
		203-149-332-0000-913 TRAVEL/REGISTRATION FEES	5.22	
1545	05/25/2020	6011 EMPLOYEE VENDOR	45.94	E
		397-224-332-0000-009 TRAVEL/REGISTRATION FEES	45.94	
1546	05/25/2020	3385 EMPLOYEE VENDOR	172.84	E
		100-264-332-0000-910 TRAVEL	172.84	
1547	05/25/2020	3447 EMPLOYEE VENDOR	157.06	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	127.60	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 975 (continued)				
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	29.46	
1548	05/25/2020	3452 EMPLOYEE VENDOR		731.83 E
		836-224-332-0000-910 TRAVEL	664.36	
		709-272-660-7110-009 MISCELLANEOUS	67.47	
1549	05/25/2020	2347 EMPLOYEE VENDOR		125.28 E
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	125.28	
1550	05/25/2020	4481 EMPLOYEE VENDOR		795.44 E
		836-224-332-0000-910 TRAVEL	664.36	
		100-264-332-0000-910 TRAVEL	131.08	
1551	05/25/2020	2517 EMPLOYEE VENDOR		664.36 E
		836-224-332-0000-910 TRAVEL	664.36	
1552	05/25/2020	1907 EMPLOYEE VENDOR		50.69 E
		201-221-332-0000-910 TRAVEL	50.69	
1553	05/25/2020	4518 EMPLOYEE VENDOR		21.34 E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	21.34	
1554	05/25/2020	7248 EMPLOYEE VENDOR		172.84 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	172.84	
1555	05/25/2020	2641 EMPLOYEE VENDOR		90.81 E
		100-149-332-0000-004 HOMEBASED MILEAGE	27.14	
		100-149-332-0000-003 HOMEBASED MILEAGE	20.88	
		100-149-332-0000-004 HOMEBASED MILEAGE	28.18	
		100-149-332-0000-003 HOMEBASED MILEAGE	9.74	
		100-149-332-0000-004 HOMEBASED MILEAGE	4.87	
1556	05/25/2020	2647 EMPLOYEE VENDOR		229.67 E
		100-145-332-0000-010 HOMEBOUND TRAVEL	91.87	
		100-145-332-0000-007 HOMEBOUND TRAVEL	137.80	
1557	05/25/2020	2669 EMPLOYEE VENDOR		585.33 E
		100-149-332-0000-007 HOMEBASED MILEAGE	585.33	
1558	05/25/2020	7752 WRIGHT THERAPY GROUP		16,281.00 E
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	8,542.50	
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	7,738.50	
1559	05/25/2020	7595 EMPLOYEE VENDOR		33.87 E
		100-233-332-0000-007 TRAVEL	33.87	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 975		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	55	87,698.63
		NUMBER OF UPDATE-ONLYS:	0	0.00
				87,698.63
CHECK RUN: 976				
* 62097	05/27/2020	3648 AH'MEL E. PLATT		23.00
		708-272-660-7660-008 11th GRADE	23.00	
62098	05/27/2020	7823 ALAN SCHATZBERG & ASSOCIATES, INC		927.00
		100-271-660-0000-008 PUPIL ACTIVITY	607.00	
		708-272-660-7550-008 BETA CLUB	320.00	
62099	05/27/2020	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		270.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	68.25	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00	
62100	05/27/2020	7539 ASIFLEX		19.11
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11	
62101	05/27/2020	7539 ASIFLEX		1,033.76
		100-000-458-0006-000 child care-deduction code--53	1,033.76	
62102	05/27/2020	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	
62103	05/27/2020	7539 ASIFLEX		19.11
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11	
62104	05/27/2020	1366 ATTAINMENT COMPANY INC.		940.80
		100-123-410-0000-008 SUPPLIES	246.26	
		100-127-410-0000-008 SUPPLIES	37.75	
		100-128-410-0000-008 SUPPLIES	228.79	
		100-123-410-0000-008 SUPPLIES	0.00	
		100-127-410-0000-008 SUPPLIES	428.00	
		100-128-410-0000-008 SUPPLIES	0.00	
62105	05/27/2020	1392 BARGAIN BUILDING MATERIALS		373.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.65	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	162.00
62106	05/27/2020	2774 BARRYS OUTDOOR POWER EQUIPMENT	369.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.80
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	216.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.24
62107	05/27/2020	6413 BLACKMON MEMORIALS	28.00
		100-232-690-0000-910 OFFICE OF SUPT OTHER OBJECTS	28.00
62108	05/27/2020	1025 BOYKIN & DAVIS, LLC	7,911.40
		100-231-319-0000-910 LEGAL SERVICES	7,911.40
62109	05/27/2020	3648 BRITTANY THOMPSON	35.00
		708-272-660-7660-008 11th GRADE	35.00
62110	05/27/2020	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
62111	05/27/2020	2955 DIXIE GRAPHICS	264.00
		100-114-410-0000-008 SUPPLIES	60.11
		100-212-410-0000-008 SUPPLIES-GUIDANCE	203.89
62112	05/27/2020	3490 DOMINION ENERGY	278.91
		100-254-470-0015-002 ENERGY GAS METER	22.58
		100-254-470-0015-007 ENERGY GAS METER	186.44
		100-254-470-0015-032 ENERGY GAS METER	45.72
		100-254-470-0015-913 ENERGY GAS METER	24.17
62113	05/27/2020	1069 E & L RENTALS & HARDWARE	11.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.88
62114	05/27/2020	1738 FOOD LION	340.89
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	0.00
		703-272-660-7730-003 STUDENT MISC ACCT	195.46
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	32.76
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	0.00
		703-272-660-7730-003 STUDENT MISC ACCT	30.78
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	53.10
		704-272-660-7407-004 SNACK ACCT	16.47
		704-272-660-7407-004 SNACK ACCT	12.32
62115	05/27/2020	1829 HORACE MANN LIFE INSURANCE COMPANY	1,325.46
		100-000-461-0003-000 OTHER BENEFITS	1,325.46
62116	05/27/2020	3648 ISAAC HEMINGWAY	12.00
		708-272-660-7650-008 SENIOR CLASS-meal	12.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)			
62117	05/27/2020	3648 J'NYLA PHILLIPS	25.00
		708-272-660-7660-008 11th GRADE	25.00
62118	05/27/2020	3648 JADEN BRANTLEY	149.00
		708-272-660-7690-008 SENIOR CLASS TRIP	149.00
62119	05/27/2020	3648 JAIA RAYSOR	100.00
		708-272-660-7690-008 SENIOR CLASS TRIP	100.00
62120	05/27/2020	3648 JAIA RAYSOR	45.00
		708-272-660-7660-008 11th GRADE	45.00
62121	05/27/2020	3648 JATYRA HAMILTON	25.00
		708-272-660-7660-008 11th GRADE	25.00
62122	05/27/2020	3648 JIREH RICHBURG	22.00
		708-272-660-7660-008 11th GRADE	22.00
62123	05/27/2020	7224 JOHNSON CONTROLS FIRE PROTECTION LP	498.39
		100-254-323-0000-910 REPAIRS & MAINTENANCE	498.39
62124	05/27/2020	3648 JORDAN CAMPBELL	266.00
		708-272-660-7690-008 SENIOR CLASS TRIP	266.00
62125	05/27/2020	3648 KALEB FLOYD	300.00
		708-272-660-7690-008 SENIOR CLASS TRIP	300.00
62126	05/27/2020	4054 LAMBERT BENEFITS & SERVICES	727.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	727.24
62127	05/27/2020	3648 MAKAILAH PATTERSON	25.00
		708-272-660-7660-008 11th GRADE	25.00
62128	05/27/2020	3648 MALIYAH BRADDY	25.00
		708-272-660-7660-008 11th GRADE	25.00
62129	05/27/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
62130	05/27/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
62131	05/27/2020	2099 MARION COUNTY SUPPLY, INC.	460.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	121.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.33

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)			
62132	05/27/2020	7787 EMPLOYEE VENDOR	324.50
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	324.50
62133	05/27/2020	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
62134	05/27/2020	2145 METLIFE	4,398.76
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,827.78
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,570.98
62135	05/27/2020	3648 MORGAN BROCKINGTON	45.00
		708-272-660-7660-008 11th GRADE	45.00
62136	05/27/2020	3339 BELLINGER PARTS GROUP, INC.	2,183.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	67.99
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	103.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	153.06
		100-115-410-7851-995 SUPPLIES	15.02
		100-115-410-7851-995 SUPPLIES	84.36
		100-115-410-7851-995 SUPPLIES	196.42
		100-254-410-0000-925 SUPPLIES OP/MAINT	149.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	83.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	76.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	-9.72
		100-254-410-0000-910 SUPPLIES OP/MAINT	132.17
		100-254-410-0000-910 SUPPLIES OP/MAINT	85.54

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)			
		100-254-410-0000-910 SUPPLIES OP/MAINT	26.03
		100-254-410-0000-910 SUPPLIES OP/MAINT	16.79
		100-254-410-0000-910 SUPPLIES OP/MAINT	23.74
		100-254-410-0000-910 SUPPLIES OP/MAINT	7.55
		100-254-410-0000-910 SUPPLIES OP/MAINT	44.66
		100-254-410-0000-910 SUPPLIES OP/MAINT	21.59
		100-254-410-0000-910 SUPPLIES OP/MAINT	230.02
		100-254-410-0000-910 SUPPLIES OP/MAINT	6.66
		100-254-410-0000-910 SUPPLIES OP/MAINT	36.87
		100-254-410-0000-910 SUPPLIES OP/MAINT	7.55
		100-254-410-0000-910 SUPPLIES OP/MAINT	43.97
62137	05/27/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
62138	05/27/2020	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
62139	05/27/2020	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
62140	05/27/2020	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,954.60
		100-000-455-0018-000 NATIONAL TEACHERS	4,954.60
62141	05/27/2020	2263 PEE DEE EDUCATION CENTER	150.00
		725-272-660-7730-025 STUDENT ACTIVITY MISC	150.00
62142	05/27/2020	2273 DEAN FOODS COMPANY	5,674.28
		600-256-460-0000-002 FOOD	567.43
		600-256-460-0000-003 FOOD	567.42
		600-256-460-0000-004 FOOD	567.43
		600-256-460-0000-007 FOOD	567.43
		600-256-460-0000-008 FOOD	567.43
		600-256-460-0000-009 FOOD	567.43
		600-256-460-0000-010 FOOD	567.43
		600-256-460-0000-013 FOOD	567.43
		600-256-460-0000-014 FOOD	567.43
		600-256-460-0000-025 FOOD SERVICE FOOD	567.42
62143	05/27/2020	3648 PRESCIOUS BARKER	168.00
		708-272-660-7690-008 SENIOR CLASS TRIP	168.00
62144	05/27/2020	3648 PRESCIOUS BARKER	35.00
		708-272-660-7660-008 11th GRADE	35.00
62145	05/27/2020	1193 QUILL CORP.	976.72
		100-113-410-0000-004 SUPPLIES	109.16

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)			
		100-113-410-0000-004 SUPPLIES	12.84
		100-113-410-0000-004 SUPPLIES	56.43
		100-113-410-0000-004 SUPPLIES	196.83
		203-122-410-0000-014 SUPPLIES	134.66
		203-137-410-0000-014 SUPPLIES / MATERIALS	134.67
		203-122-410-0000-014 SUPPLIES	62.68
		203-137-410-0000-014 SUPPLIES / MATERIALS	62.68
		203-122-410-0000-014 SUPPLIES	22.71
		203-137-410-0000-014 SUPPLIES / MATERIALS	22.71
		203-122-410-0000-014 SUPPLIES	80.67
		203-137-410-0000-014 SUPPLIES / MATERIALS	80.68
62146	05/27/2020	3648 RASHAWN BROWN	60.00
		708-272-660-7660-008 11th GRADE	60.00
62147	05/27/2020	3648 RODNEKISE GARNER	45.00
		708-272-660-7660-008 11th GRADE	45.00
62148	05/27/2020	7264 EMPLOYEE VENDOR	1,257.49
		860-264-332-0003-910 PACE TRAVEL	1,002.24
		860-264-410-0003-910 SUPPLIES PACE	255.25
62149	05/27/2020	3648 RONALD GREEN	60.00
		708-272-660-7660-008 11th GRADE	60.00
62150	05/27/2020	3648 ROSA SCOTT	1,317.00
		708-272-660-7690-008 SENIOR CLASS TRIP	1,317.00
62151	05/27/2020	6638 SC DEPT OF REVENUE	448.81
		100-000-499-0000-000 S.C. TAX LEVY'S	448.81
62152	05/27/2020	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
62153	05/27/2020	7683 SC STATE DISBURSEMENT UNIT	728.90
		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
62154	05/27/2020	4237 SDE-OFFICE OF FINANCE	275.00
		377-000-423-0000-000 DUE TO STATE DEPT OF ED	275.00
62155	05/27/2020	7684 EMPLOYEE VENDOR	120.00
		860-264-410-0001-910 SUPPLIES PRAXIS	120.00
62156	05/27/2020	2495 SHOWBOARD, INC.	554.70
		707-272-660-7404-007 SCIENCE GRANT EXPENDITURES	54.70
		707-272-660-7405-007 SCIENCE CLUB	500.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)			
62157	05/27/2020	5749 SOLIANT HEALTH, INC.	567.00
		100-126-313-0000-007 PUPIL SERVICES	567.00
62158	05/27/2020	4752 SPARROW & KENNEDY	371.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	136.40
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	170.04
62159	05/27/2020	3648 TENIA SANDERS	45.00
		708-272-660-7660-008 11th GRADE	45.00
62160	05/27/2020	2584 THOMAS SUPPLY COMPANY, INC.	353.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	227.78
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.05
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.65
62161	05/27/2020	3648 TI'YUNA WOODERRY	25.00
		708-272-660-7660-008 11th GRADE	25.00
62162	05/27/2020	3648 TY'SHALEENA DAVIS	45.00
		708-272-660-7660-008 11th GRADE	45.00
62163	05/27/2020	3648 TYASIA CEO	45.00
		708-272-660-7660-008 11th GRADE	45.00
62164	05/27/2020	3648 TYSHAUN' WYMBS	60.00
		708-272-660-7660-008 11th GRADE	60.00
62165	05/27/2020	3707 UNIFIRST CORPORATION	3,461.14
		600-256-325-0001-002 UNIFORMS	116.85
		600-256-325-0001-003 UNIFORMS	200.13
		600-256-325-0001-004 UNIFORMS	129.66
		600-256-325-0001-007 UNIFORMS	107.38
		600-256-325-0001-008 UNIFORMS	134.44
		600-256-325-0001-009 UNIFORMS	137.28
		600-256-325-0001-010 UNIFORMS	100.24
		600-256-325-0001-013 UNIFORMS	100.24
		600-256-325-0001-014 UNIFORMS	63.20
		600-256-325-0001-025 UNIFORMS	118.76
		100-254-325-0001-002 UNIFORMS	108.67
		100-254-325-0001-003 UNIFORMS	106.83
		100-254-325-0001-007 UNIFORMS	47.46
		100-254-325-0001-008 UNIFORMS	132.12
		100-254-325-0001-009 UNIFORMS	89.12
		100-254-325-0001-010 UNIFORMS	118.35
		100-254-325-0001-013 UNIFORMS	94.24

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)				
		100-254-325-0001-025 UNIFORMS	79.52	
		100-254-325-0001-031 UNIFORMS	58.56	
		100-254-325-0001-925 UNIFORMS	710.28	
		100-254-325-0001-995 UNIFORMS	183.23	
		100-254-325-0000-002 RENTALS	56.46	
		100-254-325-0000-003 RENTALS	39.99	
		100-254-325-0000-004 RENTALS	91.50	
		100-254-325-0000-007 RENTALS	69.06	
		100-254-325-0000-014 RENTALS	73.76	
		100-254-325-0000-910 RENTALS	27.45	
		100-254-325-0000-925 RENTALS	166.36	
62166	05/27/2020	2620 UNITED FUND OF MARION COUNTY		30.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	20.00	
		100-000-458-0005-000 UNITED WAY DEDUCTION	2.00	
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00	
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00	
62167	05/27/2020	3905 U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00	
62168	05/27/2020	2615 U.S. DEPT. OF EDUCATION		158.91
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91	
62169	05/27/2020	1351 VALIC		1,096.42
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	704.84	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	391.58	
62170	05/27/2020	3648 WILLIAM		141.00
		708-272-660-7690-008 SENIOR CLASS TRIP	141.00	
62171	05/27/2020	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	
* 1560	05/27/2020	1022 BAXLEY HARDWARE, INC		1,134.99 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	808.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.48	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.24	
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.53	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.99	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 976 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.27	
1561	05/27/2020	3817 BLICK ART MATERIALS		7.66 E
		806-114-410-0000-002 SUPPLIES	7.66	
1562	05/27/2020	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		820.10 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	820.10	
1563	05/27/2020	1624 DEMCO INC		298.72 E
		100-222-430-0000-004 LIBRARY BOOKS	298.72	
1564	05/27/2020	5093 FIRST TEAM SPORTS		1,404.00 E
		708-272-660-7230-008 FOOTBALL	1,404.00	
1565	05/27/2020	6277 THE HOME DEPOT PRO		2,416.71 E
		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	128.58	
		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	58.00	
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,831.08	
		100-254-410-0000-003 SUPPLIES OP/MAINT	230.17	
		100-254-410-0000-003 SUPPLIES OP/MAINT	61.95	
		100-254-410-0000-004 SUPPLIES OP/MAINT	106.93	
1566	05/27/2020	3166 JOHNSTONE SUPPLY		48.85 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	48.85	
1567	05/27/2020	7536 JOSTENS-DIPLOMAS		105.73 E
		100-212-410-0000-008 SUPPLIES-GUIDANCE	105.73	

FY 2020-2021

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
CHECK RUN: 976 (continued)					
1568	05/27/2020	3256 MALCOLMS		509.43	E
	100-254-470-0045-925	GASOLINE	54.93		
	100-254-470-0045-925	GASOLINE	67.14		
	100-254-470-0045-925	GASOLINE	52.10		
	100-254-470-0045-925	GASOLINE	70.68		
	100-254-470-0045-925	GASOLINE	30.68		
	100-254-470-0045-925	GASOLINE	32.83		
	100-254-470-0045-925	GASOLINE	74.86		
	100-254-470-0045-925	GASOLINE	86.46		
	100-254-470-0045-008	GASOLINE	39.75		
1569	05/27/2020	3321 MULLINS AUTO PARTS INC		384.40	E
	100-254-410-0000-925	SUPPLIES OP/MAINT	145.80		
	100-254-410-0000-925	SUPPLIES OP/MAINT	99.32		
	100-254-410-0000-925	SUPPLIES OP/MAINT	103.64		
	100-254-410-0000-925	SUPPLIES OP/MAINT	35.64		
1570	05/27/2020	3323 MULLINS HARDWARE CO		262.92	E
	100-254-410-0000-925	SUPPLIES OP/MAINT	62.61		
	100-254-410-0000-925	SUPPLIES OP/MAINT	66.39		
	100-254-410-0000-925	SUPPLIES OP/MAINT	92.90		
	100-254-410-0000-008	SUPPLIES OP/MAINT	8.40		
	100-254-410-0000-008	SUPPLIES OP/MAINT	32.62		
1571	05/27/2020	2299 PSAT/NMSQT		1,720.00	E
	319-114-410-0000-008	GRADE TEN TEST	1,479.00		
	708-272-660-7730-008	STUDENT ACTIVITY-MISCELLANEOUS	241.00		
1572	05/27/2020	3540 SCHOOL SPECIALTY		60.96	E
	806-112-410-0000-003	SUPPLIES	60.96		
1573	05/27/2020	2517 EMPLOYEE VENDOR		429.05	E
	100-233-410-0040-025	POSTAGE	3.80		
	100-233-410-0040-025	POSTAGE	98.00		
	725-272-660-7730-025	STUDENT ACTIVITY MISC	100.00		
	725-272-660-7730-025	STUDENT ACTIVITY MISC	66.68		
	725-272-660-7280-025	LIBRARY	75.57		
	725-272-660-7730-025	STUDENT ACTIVITY MISC	85.00		
CHECK RUN: 976			NUMBER OF CHECKS:	75	
			NUMBER OF EPAYMENTS:	14	
			NUMBER OF UPDATE-ONLYS:	0	
				49,510.63	
				9,603.52	
				0.00	
				59,114.15	

FY 2020-2021

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
TOTAL NUMBER OF CHECKS:			201
TOTAL NUMBER OF EPAYMENTS:			151
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			592,107.25