

CHECK REGISTER FOR 3/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 704-000-100-0000-04

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
5916	03/05/2020	994918 EMPLOYEE VENDOR		121.00
		704-190-660-7110-04 LIBRARY EXPENSES	121.00	
5917	03/05/2020	993825 EMPLOYEE VENDOR		69.99
		704-190-660-7114-04 MUSIC EXPENSES	69.99	
5918	03/20/2020	002800 ABBEVILLE COUNTY SCHOOL DISTRICT		388.96
		704-190-660-7116-04 K5 EXPENSES	103.57	
		704-190-660-7123-04 5TH GRADE EXPENSES	123.80	
		704-271-660-7152-04 MISC/OPERATIONS EXPENSES	161.59	
5919	03/20/2020	514200 FIRST CITIZENS BANK		1,484.62
		704-190-660-7114-04 MUSIC EXPENSES	640.86	
		704-271-660-7152-04 MISC/OPERATIONS EXPENSES	843.76	
5920	03/20/2020	993825 EMPLOYEE VENDOR		24.08
		704-271-660-7152-04 MISC/OPERATIONS EXPENSES	24.08	
5921	03/27/2020	995129 BOON SUPPLY		400.44
		704-190-660-7114-04 MUSIC EXPENSES	400.44	
5922	04/17/2020	002800 ABBEVILLE COUNTY SCHOOL DISTRICT		639.84
		704-271-660-7152-04 MISC/OPERATIONS EXPENSES	639.84	
5923	04/17/2020	514200 FIRST CITIZENS BANK		555.00
		704-271-660-7152-04 MISC/OPERATIONS EXPENSES	555.00	
5924	04/17/2020	990001 Judy Gilmer		20.00
		704-190-660-7119-04 1ST GRADE EXPENSES	20.00	
5925	04/17/2020	990001 Karen McClain		20.00
		704-190-660-7119-04 1ST GRADE EXPENSES	20.00	
5926	04/17/2020	990001 Melinda Mack		20.00
		704-190-660-7119-04 1ST GRADE EXPENSES	20.00	
5927	04/17/2020	990001 Melissa Alewine		30.00
		704-190-660-7119-04 1ST GRADE EXPENSES	30.00	
5928	04/17/2020	990001 Regina Mast		20.00
		704-190-660-7119-04 1ST GRADE EXPENSES	20.00	
5929	04/17/2020	990001 Tyler Amaker		20.00
		704-190-660-7119-04 1ST GRADE EXPENSES	20.00	
5930	05/22/2020	002800 ABBEVILLE COUNTY SCHOOL DISTRICT		295.56
		704-271-660-7152-04 MISC/OPERATIONS EXPENSES	295.56	
5931	05/22/2020	993505 EMPLOYEE VENDOR		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5932	05/22/2020	990696 EMPLOYEE VENDOR		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5933	05/22/2020	990001 Danielle Sommers		14.00

CHECK REGISTER FOR 3/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 704-000-100-0000-04

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5934	05/22/2020	990001 Kathryn Riddle		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5935	05/22/2020	990001 Lydia Ruiz		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5936	05/22/2020	990001 Shanna Stoll		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5937	05/28/2020	990001 Anita Howell		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
* 5939	05/28/2020	990001 Dana King		6.00
		704-190-660-7122-04 4TH GRADE EXPENSES	6.00	
5940	05/28/2020	990001 Heather Kelly		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
* 5942	05/28/2020	990001 Lida Johnson		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5943	05/28/2020	990001 Marcy Pitts		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5944	05/28/2020	990700 EMPLOYEE VENDOR		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5945	05/28/2020	990001 Nicole Allen		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5946	05/28/2020	990001 Nicole Kilgore		8.00
		704-190-660-7122-04 4TH GRADE EXPENSES	8.00	
5947	05/28/2020	990001 Patty Culbreth		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5948	05/28/2020	990001 PJ Hagan		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5949	05/28/2020	990001 Samantha Wilson		6.00
		704-190-660-7122-04 4TH GRADE EXPENSES	6.00	
5950	05/28/2020	990001 Shannon Draper		6.00
		704-190-660-7122-04 4TH GRADE EXPENSES	6.00	
5951	05/28/2020	990001 Shannon Quarles		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5952	05/28/2020	990001 Shiloh Evans		6.00
		704-190-660-7122-04 4TH GRADE EXPENSES	6.00	
5953	05/28/2020	990001 Tammy Cobb		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	

FY 2020-2021

ABBEVILLE COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 3/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 704-000-100-0000-04

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
5954	06/15/2020	990001 Brittany Clinkscales		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5955	06/15/2020	990001 Jennifer Erwin		14.00
		704-190-660-7122-04 4TH GRADE EXPENSES	14.00	
5956	06/15/2020	995048 LIFETOUCH NATIONAL SCHOOL STUDIOS INC		1,034.36
		704-272-660-7155-04 PICTURES EXPENSES	1,034.36	
5957	06/15/2020	995168 SCHOLASTIC		4,804.87
		704-190-660-7110-04 LIBRARY EXPENSES	4,804.87	
TOTAL NUMBER OF CHECKS:			40	10,232.72
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>10,232.72</u>