

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
105241	05/16/2019	798525 WALMART COMMUNITY BRANCH		1,603.02
		750-271-660-0052-00 ATHLETICS	43.84	
		750-271-660-0052-00 ATHLETICS	114.97	
		750-271-660-0052-00 ATHLETICS	785.03	
		750-271-660-0052-00 ATHLETICS	19.48	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	539.14	
		371-112-410-0000-04 SUPPLIES	26.20	
		371-112-410-0000-04 SUPPLIES	74.36	
* 106276	05/02/2019	801330 DERST BAKING COMPANY, LLC.		1,258.50
		600-256-460-0000-01 FOOD SERVICE FOOD	432.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	400.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	425.70	
106277	05/02/2019	800004 US FOOD SERVICE		138.60
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	37.80	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	59.85	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	40.95	
106278	05/03/2019	806099 AMERICAN DIABETES ASSOCIATION		250.00
		720-271-660-0001-00 GENERAL	250.00	
106279	05/03/2019	804783 BLANCHARD EQ. CO., INC.		232.58
		100-254-410-0000-00 OPER & MAINT SUPPLIES	140.40	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	92.18	
106280	05/03/2019	806676 BRANTLEY CONSTRUCTION SERVICES, LLC		239,507.94
		515-253-530-0000-00 IMPVMENTS OTHER BLDGS	57,843.84	
		515-253-530-0000-00 IMPVMENTS OTHER BLDGS	18,000.00	
		515-253-530-0000-00 IMPVMENTS OTHER BLDGS	163,664.10	
106281	05/03/2019	112400 BRUNSON BUILDING SUPPLY INC		79.87
		100-254-410-0000-04 OPER & MAINT SUPPLIES	79.87	
106282	05/03/2019	805165 BSN SPORTS, INC		259.74
		100-271-410-0000-01 ATHLETIC SUPPLIES	259.74	
106283	05/03/2019	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
106284	05/03/2019	806182 DION'S HD VIDEO-PHOTO PRODUCTIONS		81.75
		750-271-660-0064-00 PROM	81.75	

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106285	05/03/2019	800156 DISH NETWORK		60.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	60.77	
106286	05/03/2019	267400 FAIRFAX HARDWARE		202.62
		100-254-410-0000-00 OPER & MAINT SUPPLIES	28.87	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.17	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	21.37	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	64.03	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	33.13	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	17.68	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	21.37	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
106287	05/03/2019	806738 FAIRFIELD BY MARRIOTT GREENVILLE/SPRTNBRG		3,840.48
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	3,840.48	
106288	05/03/2019	802347 GRAINGER		352.84
		100-254-410-0000-08 OPER & MAINT SUPPLIES	352.84	
106289	05/03/2019	806477 HAMPTON INN & SUITES GREENVILLE RIVERPLA		668.64
		100-264-332-0000-00 STAFF SERVICES TRAVEL	222.88	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	222.88	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	222.88	
106290	05/03/2019	339200 EMPLOYEE VENDOR		700.00
		750-271-660-0064-00 PROM	700.00	
106291	05/03/2019	806042 ISTE		595.00
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	595.00	
106292	05/03/2019	416800 EMPLOYEE VENDOR		169.28
		201-223-332-PRIN-04 TRAVEL	169.28	

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106293	05/03/2019	806886 MOTOROLA SOLUTIONS INC		91,458.08
		501-266-545-0000-00 TECHNOLOGY EQUIP & SOFTW	91,458.08	
106294	05/03/2019	806807 MS. ICEY		225.00
		770-271-660-0001-00 GENERAL	225.00	
106295	05/03/2019	494225 ALLENDALE AUTO SUPPLY,LLC		152.30
		100-254-410-0000-00 OPER & MAINT SUPPLIES	152.30	
106296	05/03/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
106297	05/03/2019	803461 OFFICE DEPOT		50.20
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	39.95	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	10.25	
106298	05/03/2019	515800 O'NEAL PLUMBING & BACKFLOW		50.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	50.00	
106299	05/03/2019	806214 ONE MOMENT IN TIME EVENTS		1,762.50
		750-271-660-0064-00 PROM	830.45	
		750-271-660-2019-00 CLASS OF 2019	932.05	
106300	05/03/2019	588337 RHODES JR, ISAAC		73.00
		750-271-660-0052-00 ATHLETICS	73.00	
106301	05/03/2019	803946 RHYME UNIVERSITY INC.		267.30
		730-271-660-0001-00 General	267.30	
106302	05/03/2019	800119 R&R MOTOR CO., INC.		187.29
		100-254-323-0000-00 OPER & MAINT REPAIRS	187.29	
106303	05/03/2019	609862 SAM'S CLUB		218.18
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	163.66	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	54.52	
106304	05/03/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		280.00
		201-223-332-PRIN-04 TRAVEL	280.00	
106305	05/03/2019	805177 SC DEPARTMENT OF EDUCATION		249.72
		200-223-395-0000-00 SUPER OF SPECIAL PROG OTHER PROF SR	249.72	
106306	05/03/2019	805882 SUPPLYWORKS		6,532.56
		100-000-171-0000-00 INVENTORY	1,263.60	
		100-000-171-0000-00 INVENTORY	863.05	
		100-000-171-0000-00 INVENTORY	3,955.61	
		100-000-171-0000-00 INVENTORY	450.30	
106307	05/03/2019	806988 TAJAMEKII DOW		300.00
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	120.00	
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	180.00	

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106308	05/03/2019	799608 TRIUMPH LEARNING LLC		3,025.77
		371-113-410-0000-08 SUPPLIES	2,675.04	
		371-113-410-0000-08 SUPPLIES	350.73	
106309	05/03/2019	806454 VISA		5,002.10
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	508.60	
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	4,493.50	
106310	05/03/2019	798525 WALMART COMMUNITY BRANCH		1,505.15
		100-232-690-0017-00 CONTINGENCY	109.19	
		100-232-690-0017-00 CONTINGENCY	116.62	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	262.67	
		755-271-660-0017-00 BETA CLUB	109.03	
		755-271-660-0017-00 BETA CLUB	76.22	
		755-271-660-0017-00 BETA CLUB	92.22	
		389-188-410-T218-00 MATERIALS	20.00	
		389-188-410-T218-00 MATERIALS	400.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	100.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	75.94	
		240-113-410-0000-04 SUPPLIES	16.08	
		240-113-410-0000-04 SUPPLIES	46.67	
		600-256-460-CATE-01 FOOD - CATERING	80.51	
106311	05/03/2019	634000 WELLS FARGO BANK, N.A.		150,523.22
		501-266-545-0000-00 TECHNOLOGY EQUIP & SOFTW	150,523.22	
106312	05/03/2019	806251 EMPLOYEE VENDOR		566.28
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	566.28	
106313	05/03/2019	805635 XAVIER SANDERS		300.00
		750-271-660-0064-00 PROM	300.00	
106314	05/09/2019	806913 AA CONFERENCE		100.00
		100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES	100.00	
106315	05/09/2019	029240 ALLENDALE IGA		218.89
		750-271-660-0052-00 ATHLETICS	63.89	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	103.68	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	51.32	
106316	05/09/2019	805677 AT&T		2,481.64
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,481.64	
106317	05/09/2019	806906 AT&T		909.11
		100-254-340-0000-11 OPERATION MAINT. COMMUNICATION	909.11	
106318	05/09/2019	076200 BAUDVILLE, INC.		1,290.80
		100-232-690-0017-00 CONTINGENCY	1,290.80	
106319	05/09/2019	806527 BORDEN DAIRY OF SC, LLC		3,507.59

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		600-256-460-0000-01 FOOD SERVICE FOOD	1,004.61	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,042.65	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,460.33	
106320	05/09/2019	112400 BRUNSON BUILDING SUPPLY INC		800.19
		329-115-410-0019-01 SUPPLIES	800.19	
106321	05/09/2019	122000 BUTLER'S FLORIST		216.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
106322	05/09/2019	804138 EMPLOYEE VENDOR		108.60
		100-112-332-0000-04 PRIMARY TRAVEL	26.75	
		100-112-332-0000-06 PRIMARY TRAVEL	26.75	
		100-112-332-0000-04 PRIMARY TRAVEL	27.55	
		100-112-332-0000-06 PRIMARY TRAVEL	27.55	
106323	05/09/2019	806781 COUNTY LINE GROCERY		910.00
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	910.00	
106324	05/09/2019	807050 CSC HOLDING, LLC		1,339.92
		100-271-660-0017-01 Beta Club	1,094.39	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	245.53	
106325	05/09/2019	806062 DEPARTMENT OF ADMINISTRATION		127.60
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
106326	05/09/2019	805234 DISNEY DESTINATIONS, LLC		351.00
		338-223-332-0000-09 TRAVEL	351.00	
106327	05/09/2019	267400 FAIRFAX HARDWARE		17.03
		100-254-410-0000-06 OPER & MAINT SUPPLIES	12.29	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	4.74	
106328	05/09/2019	805160 FLESHER, DAVID		2,655.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,655.00	
		203-213-311-FY18-00 INSTRUCTIONAL SERVICES	0.00	
106329	05/09/2019	310706 GOLDEN CORRAL		250.00
		338-114-410-0000-09 SUPPLIES	250.00	
106330	05/09/2019	310706 GOLDEN CORRAL		221.00
		750-271-660-0052-00 ATHLETICS	221.00	
106331	05/09/2019	806873 HALLIGAN MAHONEY & WILLIAMS		450.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	450.00	
106332	05/09/2019	801043 JOSTENS		62.48
		100-212-410-0000-01 GUIDANCE SUPPLIES	62.48	

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106333	05/09/2019	432750 EMPLOYEE VENDOR		263.84
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	245.00	
		100-233-332-0001-06 Travel-Admin support	18.84	
106334	05/09/2019	804968 MEDIA SECURITY SERVICES-BARNWELL		190.00
		100-254-323-0000-11 REPAIRS	190.00	
106335	05/09/2019	807041 MITCHELL REPAIR INFORMATION CO. LLC		1,186.92
		207-115-410-0006-01 INITIATE / IMPROVE PROGRAMS	1,186.92	
106336	05/09/2019	802137 NATIONAL HONOR SOCIETY-NHS/NASSP		385.00
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	385.00	
106337	05/09/2019	807046 NATIONAL PROFESSIONAL RESOURCES, INC.		406.78
		203-223-420-0000-00 TEXT BOOKS	406.78	
106338	05/09/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
106339	05/09/2019	515800 O'NEAL PLUMBING & BACKFLOW		50.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	50.00	
106340	05/09/2019	799879 PEBA		11.10
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	4.24	
		100-000-484-0000-00 ACCRUED RETIREMENT	6.86	
106341	05/09/2019	799879 PEBA		127,147.64
		100-000-455-0002-00 DENTAL WITHHOLDINGS	731.88	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,479.98	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	935.48	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	353.16	
		100-000-455-0090-00 State Vision -Pretax	1,232.48	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	160.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	47.88	
		100-000-456-0051-00 PART 125 BC/BS	22,396.24	
		100-000-456-0052-00 PART 125 DENTAL	3,958.78	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,471.20	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	94,380.56	
106342	05/09/2019	806633 PYE-BARKER FIRE & SAFETY, LLC		2,552.35
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	905.90	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	218.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	1,428.45	
106343	05/09/2019	807040 RALEIGH KRISHNA, INC.		263.18
		201-224-332-PRIN-04 TRAVEL	263.18	
106344	05/09/2019	806135 EMPLOYEE VENDOR		70.41

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		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	70.41	
106345	05/09/2019	595150 RIVERBANK ZOO		303.00
		338-114-410-0000-09 SUPPLIES	303.00	
106346	05/09/2019	693300 SC DEPT OF REVENUE		111.53
		600-256-670-0000-01 FOOD SERVICE SALES TAX	37.19	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	37.17	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	37.17	
106347	05/09/2019	802007 S C DEPT. OF JUVENILE JUSTICE		155.65
		100-114-372-0000-00 TUITION TO LEA	51.52	
		100-127-372-0000-00 TUITION TO LEA	45.99	
		100-114-372-0000-00 TUITION TO LEA	58.14	
		100-127-372-0000-00 TUITION TO LEA	0.00	
106348	05/09/2019	623200 SC ELECTRIC & GAS		29,493.21
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	264.24	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	854.46	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	20.08	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	51.34	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	191.44	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,056.53	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,911.78	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	51.19	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	82.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	136.96	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	228.00	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	447.98	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	47.50	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	5,213.97	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	49.00	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	4,624.55	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	60.34	
		100-254-470-0000-10 OPER MAINT ENERGY	311.21	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	152.32	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	181.84	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	4,555.60	
106349	05/09/2019	626000 SC HIGH SCHOOL LEAGUE		75.00
		100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES	75.00	
106350	05/09/2019	650002 SCHOOL SPECIALITY		455.21
		770-271-660-0001-00 GENERAL	455.21	
106351	05/09/2019	806947 EMPLOYEE VENDOR		264.73
		371-224-332-0000-01 TRAVEL	264.73	
106352	05/09/2019	802154 SNA of SC		700.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	100.00	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	350.00	

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		600-256-332-0000-04 FOOD SERVICE TRAVEL	150.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	100.00	
106353	05/09/2019	802154 SNA of SC		50.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	50.00	
106354	05/09/2019	803727 SOLIANT HEALTH		5,995.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	2,170.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,837.50	
106355	05/09/2019	805070 STATE ACCIDENT FUND		25,442.25
		100-000-192-0000-00 PREPAID EXPENSES	25,442.25	
106356	05/09/2019	805882 SUPPLYWORKS		86.18
		100-000-171-0000-00 INVENTORY	86.18	
106357	05/09/2019	806983 THOMAS E. ASHLEY		990.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	990.00	
106358	05/09/2019	805992 VALLEY PROTEINS, INC		595.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	175.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	420.00	
106359	05/09/2019	803901 VIRTUAL IMAGE TECHNOLOGY		183.70
		100-212-395-0001-00 VIRTUAL IMAGE	183.70	
106360	05/09/2019	798525 WALMART COMMUNITY BRANCH		543.98
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	93.72	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	169.55	
		750-271-660-0064-00 PROM	175.00	
		750-271-660-0064-00 PROM	35.99	
		823-112-410-0000-04 SUPPLIES	69.72	
106361	05/09/2019	806214 ONE MOMENT IN TIME EVENTS		450.00
		750-271-660-0052-00 ATHLETICS	450.00	
106362	05/09/2019	806214 ONE MOMENT IN TIME EVENTS		1,650.00
		100-232-690-0017-00 CONTINGENCY	1,650.00	
106363	05/09/2019	800913 PENN'S HOUSE OF BEAUTY		1,584.19
		842-271-410-0000-01 BOYS CLUB BLAZERS	1,584.19	
106364	05/09/2019	565600 EMPLOYEE VENDOR		552.00
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	552.00	
106365	05/15/2019	023200 ALLENDALE CLERK OF COURT		414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93	
106366	05/15/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	

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106367	05/15/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL	734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75
106368	05/15/2019	407675 NATIONAL LIFE GROUP	131.00
		100-000-457-0049-00 LSW	131.00
106369	05/15/2019	805321 NTALife Business Services Group, Inc.	1,082.32
		100-000-455-0204-00 NTA LIFE	1,082.32
106370	05/15/2019	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
106371	05/15/2019	805580 RICHLAND COUNTY FAMILY COURT	225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22
106372	05/15/2019	807076 SABERINA MITCHELL	2,176.87
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	2,176.87
106373	05/15/2019	693300 SC DEPT OF REVENUE	848.32
		100-000-455-0046-00 TAX LEVY	848.32
106374	05/15/2019	688550 SRP FEDERAL CREDIT UNION	190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00
106375	05/15/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)	67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00
106376	05/15/2019	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
106377	05/15/2019	023200 ALLENDALE CLERK OF COURT	414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93
106378	05/15/2019	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
106379	05/15/2019	805172 CAROLINA PRODUCE CO. INC	6,505.20
		600-256-460-0000-01 FOOD SERVICE FOOD	1,031.85
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	995.60
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	921.85
		600-256-460-0000-01 FOOD SERVICE FOOD	398.10
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	145.50
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00

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		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	27.15
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	24.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	24.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	798.30
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	229.45
		600-256-460-0000-01 FOOD SERVICE FOOD	258.40
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	940.85
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	710.15
106380	05/15/2019	805172 CAROLINA PRODUCE CO. INC	2,188.65
		600-256-460-0219-04 FRESH FRT GRANT	1,044.60
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	1,144.05
106381	05/15/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL	734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75
106382	05/15/2019	407675 NATIONAL LIFE GROUP	131.00
		100-000-457-0049-00 LSW	131.00
106383	05/15/2019	805321 NTALife Business Services Group, Inc.	1,017.62
		100-000-455-0204-00 NTA LIFE	1,017.62
106384	05/15/2019	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
106385	05/15/2019	805580 RICHLAND COUNTY FAMILY COURT	225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22
106386	05/15/2019	693300 SC DEPT OF REVENUE	747.74
		100-000-455-0046-00 TAX LEVY	747.74

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106387	05/15/2019	688550 SRP FEDERAL CREDIT UNION	190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00
106388	05/15/2019	800004 US FOOD SERVICE	44,854.03
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	9.45
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	6.30
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	6.30
		600-256-460-CATE-01 FOOD - CATERING	225.89
		600-256-460-CATE-04 FOOD - CATERING	0.00
		600-256-460-CATE-06 FOOD - CATERING	0.00
		600-256-460-0NON-01 FOOD	1,320.00
		600-256-460-0NON-04 FOOD	182.84
		600-256-460-0NON-06 FOOD	548.99
		600-256-460-0000-01 FOOD SERVICE FOOD	3,000.00
		600-256-460-0000-04 FOOD SERVICE FOOD	9,357.81
		600-256-460-0000-06 FOOD SERVICE FOOD	10,350.96
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,474.65
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,252.80
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,430.04
		600-256-460-0000-01 FOOD SERVICE FOOD	14,688.00
106389	05/15/2019	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
106390	05/15/2019	807076 SABERINA MITCHELL	217.69
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	217.69
106391	05/17/2019	805818 AARON'S EMBROIDERY	579.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	216.00
		100-271-660-0017-08 JR. BETA CLUB	363.00
106392	05/17/2019	029240 ALLENDALE IGA	54.96
		750-271-660-0052-00 ATHLETICS	54.96
106393	05/17/2019	033600 ALLENDALE, TOWN OF	1,335.89
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	76.32
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	691.37
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	337.32
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	230.88
106394	05/17/2019	807081 AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM.	320.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	20.00
		100-264-640-0000-00 DUES AND FEES	300.00
106395	05/17/2019	802118 ASCD	239.00
		389-223-640-T218-00 MEMBERSHIP DUES & FEES	239.00
106396	05/17/2019	803347 BOLDEN, STANLEY	1,750.00

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		750-271-660-0052-00 ATHLETICS	1,750.00	
106397	05/17/2019	804251 BOONE HALL PLANTATION		960.00
		371-271-331-0000-04 EDUCATIONAL FIELD TRIPS	960.00	
106398	05/17/2019	805016 EMPLOYEE VENDOR		37.00
		100-222-332-0000-01 EDUC MEDIA TRAVEL	37.00	
106399	05/17/2019	112000 BROWNS OFFICE CENTER		77.22
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	25.92	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.28	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
106400	05/17/2019	112000 BROWNS OFFICE CENTER		91.80
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	51.84	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.28	
106401	05/17/2019	112000 BROWNS OFFICE CENTER		57.24
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	34.56	
106402	05/17/2019	112000 BROWNS OFFICE CENTER		22.68
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
106403	05/17/2019	112000 BROWNS OFFICE CENTER		89.10
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	25.92	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	51.84	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
106404	05/17/2019	802438 EMPLOYEE VENDOR		1,700.00
		750-271-660-0052-00 ATHLETICS	1,700.00	
106405	05/17/2019	137775 CAROWINDS-PARAMOUNT'S		1,691.00
		755-271-660-0095-00 FIELD TRIPS	1,691.00	
106406	05/17/2019	800853 CERRA		192.60
		100-271-660-0032-01 TEACHER CADET	192.60	
106407	05/17/2019	807084 COLE LEWIS		1,700.00
		750-271-660-0052-00 ATHLETICS	1,700.00	
106408	05/17/2019	217543 DELL MARKETING, L. P.		3,351.76
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	3,243.10	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	108.66	
106409	05/17/2019	218400 DELTA EDUCATION		3,488.48

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		326-112-410-0000-04 SUPPLIES	3,488.48	
106410	05/17/2019	806794 DESHAWN MANER		500.00
		924-147-399-19SS-06 PURCHASED SERVICES SUMMER SCHOOL	500.00	
106411	05/17/2019	807058 DeVon Smith		150.00
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	150.00	
106412	05/17/2019	807067 DREAMS IMAGINATION & GIFT DEV'T PROG DIG		2,150.00
		371-171-311-0000-00 INSTRUCTIONAL SERVICES	2,150.00	
106413	05/17/2019	805324 FRANKLIN A DUNBAR		1,750.00
		750-271-660-0052-00 ATHLETICS	1,750.00	
106414	05/17/2019	801608 EDVENTURE CHILDREN'S MUSEUM		1,640.64
		201-171-332-0000-06 TRAVEL	599.25	
		201-172-332-0000-04 TRAVEL	599.25	
		924-147-399-19SS-06 PURCHASED SERVICES SUMMER SCHOOL	442.14	
106415	05/17/2019	807052 ExploreLearning,LLC		8,197.20
		326-112-410-0000-04 SUPPLIES	1,423.71	
		326-112-410-0000-06 SUPPLIES	2,840.88	
		326-113-410-0000-08 SUPPLIES	3,932.61	
106416	05/17/2019	267400 FAIRFAX HARDWARE		227.76
		100-254-410-0000-01 OPER & MAINT SUPPLIES	7.55	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	64.03	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.17	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	18.36	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	33.12	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	88.53	
106417	05/17/2019	268000 FAIRFAX, TOWN OF		89.72
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	84.79	
		100-254-321-0000-10 OPER MAINT UTILITIES	4.93	
106418	05/17/2019	805646 FOOD LION LLC		189.64
		201-188-410-0000-00 SUPPLIES	189.64	
106419	05/17/2019	802699 GEOHAGHAN, RONALD		3,100.00
		750-271-660-0052-00 ATHLETICS	3,100.00	
106420	05/17/2019	311400 GOODING ADVERTISING CONCEPTS		285.12
		389-188-410-T218-00 MATERIALS	285.12	
106421	05/17/2019	806979 HEALTH PRO HERITAGE, LLC		7,140.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	7,140.00	

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106422	05/17/2019	390800 JONES SCHOOL SUPPLY CO, INC		26.74
		100-271-660-0006-01 STUDENT GOVERNMENT	26.74	
106423	05/17/2019	807064 LABOR LAW CENTER, INC		679.20
		329-115-410-0018-01 SUPPLIES	679.20	
106424	05/17/2019	807079 LCP-BV KCI HOTEL TRS, LLC		1,030.38
		267-224-332-0000-00 LEADERSHIP TRAVEL	441.59	
		311-221-332-0000-00 TRAVEL	0.00	
		397-221-332-0000-00 TRAVEL	0.00	
		395-212-332-0000-01 TRAVEL	588.79	
106425	05/17/2019	807072 LEARNING SCIENCES INTERNATIONAL, LLC		599.00
		338-223-332-0000-09 TRAVEL	599.00	
106426	05/17/2019	419100 LEEWAY TOURS		1,500.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	187.00	
		371-271-331-FY18-01 STUDENT TRAVEL	1,313.00	
106427	05/17/2019	806817 LEONARD CHATMAN JR		3,550.00
		371-171-311-0000-00 INSTRUCTIONAL SERVICES	3,550.00	
106428	05/17/2019	419200 LEWIS BUS LINES, INC.		2,800.00
		371-271-331-0000-04 EDUCATIONAL FIELD TRIPS	2,800.00	
106429	05/17/2019	800247 LOWE'S		1,524.16
		100-254-410-0000-00 OPER & MAINT SUPPLIES	580.88	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	682.46	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	260.82	
106430	05/17/2019	806543 EMPLOYEE VENDOR		122.96
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	122.96	
106431	05/17/2019	806049 MICHEAL PAYNE		375.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	375.00	
106432	05/17/2019	806820 EMPLOYEE VENDOR		319.74
		201-224-332-PRIN-08 TRAVEL	319.74	
106433	05/17/2019	806244 EMPLOYEE VENDOR		254.96
		338-223-332-0000-09 TRAVEL	254.96	
106434	05/17/2019	806807 MS. ICEY		110.00
		924-147-399-19SS-06 PURCHASED SERVICES SUMMER SCHOOL	110.00	
* 106436	05/17/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
106437	05/17/2019	803461 OFFICE DEPOT		3,155.94
		203-121-410-0000-04 EMH SUPPLIES	116.32	
		203-121-410-0000-04 EMH SUPPLIES	350.67	

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		371-113-410-0000-04 SUPPLIES	2,591.35	
		203-127-410-0000-04 LD SUPPLIES	97.60	
106438	05/17/2019	807085 PAMELA E. FARRIS		500.00
		750-271-660-0052-00 ATHLETICS	500.00	
106439	05/17/2019	803696 PANTASIA, LLC		2,150.00
		371-171-311-0000-00 INSTRUCTIONAL SERVICES	2,150.00	
106440	05/17/2019	806895 EMPLOYEE VENDOR		121.80
		267-224-332-READ-00 TRAVEL	121.80	
106441	05/17/2019	803025 PIGGLY WIGGLY		225.00
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	225.00	
106442	05/17/2019	801399 RELAY FOR LIFE		1,550.73
		770-271-660-1118-00 RELAY FOR LIFE	1,550.73	
106443	05/17/2019	798981 RIDDELL/ALL AMERICAN SPORTS CORP.		2,287.87
		750-271-660-0052-00 ATHLETICS	2,287.87	
106444	05/17/2019	609862 SAM'S CLUB		213.98
		720-271-660-1112-00 WILD CATS HAVE FUN	213.98	
106445	05/17/2019	806852 EMPLOYEE VENDOR		275.00
		377-112-410-0000-06 PRIMARY SUPPLIES	275.00	
106446	05/17/2019	798739 SCHOOL NURSE SUPPLY, INC.		213.80
		100-213-410-0000-04 HEALTH SUPPLIES	213.80	
106447	05/17/2019	807055 SHARON R. RYAN		500.00
		251-112-311-FY18-06 INSTRUCTIONAL SERVICES	500.00	
106448	05/17/2019	803727 SOLIANT HEALTH		5,190.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,102.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
106449	05/17/2019	682375 SOUTH CAROLINA AQUARIUM		1,235.00
		201-171-332-0000-06 TRAVEL	617.50	
		201-172-332-0000-04 TRAVEL	617.50	
106450	05/17/2019	807073 SRN PALMETTO REGIONAL CHAM OF COMMERCE		500.00
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	500.00	
106451	05/17/2019	806955 SPEAK LIFE ENTERPRISES		2,150.00
		371-171-311-0000-00 INSTRUCTIONAL SERVICES	2,150.00	
106452	05/17/2019	805125 SPIRIT COMMUNICATIONS		226.02
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	226.02	
106453	05/17/2019	804708 STAPLES, INC & SUBSIDIARIES		133.73
		203-121-410-0000-04 EMH SUPPLIES	14.87	

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		203-121-410-0000-04 EMH SUPPLIES	24.83	
		203-121-410-0000-04 EMH SUPPLIES	61.32	
		203-121-410-0000-04 EMH SUPPLIES	32.71	
106454	05/17/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
106455	05/17/2019	805882 SUPPLYWORKS		968.92
		100-000-171-0000-00 INVENTORY	468.67	
		100-000-171-0000-00 INVENTORY	167.18	
		100-000-171-0000-00 INVENTORY	87.43	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	245.64	
106456	05/17/2019	735600 UNITED STATES POSTAL SERVICE		1,782.00
		371-113-410-0000-04 SUPPLIES	1,650.00	
		371-113-410-0000-04 SUPPLIES	132.00	
106457	05/17/2019	806168 VARITRONICS LLC		621.60
		371-113-410-0000-04 SUPPLIES	621.60	
106458	05/17/2019	806454 VISA		1,755.53
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	403.53	
		842-232-410-0000-00 SUPPLIES	51.84	
		328-115-310-0000-01 BACKGROUND CHECKS	26.00	
		267-224-332-0000-00 LEADERSHIP TRAVEL	644.00	
		358-221-332-0000-00 TRAVEL	0.00	
		397-221-332-0000-00 TRAVEL	0.00	
		395-212-332-0000-01 TRAVEL	548.00	
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	82.16	
106459	05/17/2019	798525 WALMART COMMUNITY BRANCH		1,476.65
		371-113-410-0000-08 SUPPLIES	7.96	
		371-113-410-0000-08 SUPPLIES	278.70	
		100-271-660-0006-01 STUDENT GOVERNMENT	100.84	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	29.94	
		100-212-410-0000-06 GUIDANCE SUPPLIES	108.00	
		240-113-410-0000-08 SUPPLIES	310.37	
		240-113-410-0000-04 SUPPLIES	26.70	
		240-113-410-0000-04 SUPPLIES	67.83	
		240-113-410-0000-04 SUPPLIES	102.45	
		371-113-410-0000-08 SUPPLIES	37.89	
		371-113-410-0000-08 SUPPLIES	58.54	
		371-113-410-0000-08 SUPPLIES	45.78	
		371-113-410-0000-08 SUPPLIES	133.66	
		371-113-410-0000-08 SUPPLIES	167.99	

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106460	05/17/2019	805375 EMPLOYEE VENDOR		185.33
		267-224-332-READ-00 TRAVEL	185.33	
106461	05/20/2019	803801 LOWCOUNTRY SEAFOOD		400.00
		240-114-410-0000-01 SUPPLIES	400.00	
106462	05/20/2019	557200 PIZZA HUT		199.49
		240-114-410-0000-01 SUPPLIES	199.49	
106463	05/22/2019	807083 ALONZA BENNETT JR.		350.00
		770-271-660-0074-00 FUNDRAISER	350.00	
106464	05/22/2019	806543 EMPLOYEE VENDOR		320.00
		842-232-410-0000-00 SUPPLIES	320.00	
106465	05/22/2019	476800 MIXSON OIL CO		1,459.89
		100-254-470-0GAS-00 GAS	51.63	
		100-254-470-0GAS-00 GAS	70.94	
		100-254-470-0GAS-00 GAS	74.77	
		100-254-470-0GAS-00 GAS	40.82	
		100-254-470-0GAS-00 GAS	49.31	
		100-254-470-0GAS-00 GAS	277.34	
		100-254-470-0GAS-00 GAS	39.94	
		100-254-470-0GAS-00 GAS	56.20	
		100-254-470-0GAS-00 GAS	159.48	
		100-254-470-0GAS-00 GAS	294.24	
		100-254-470-0GAS-00 GAS	40.51	
		100-254-470-0GAS-00 GAS	49.31	
		100-254-470-0GAS-00 GAS	255.40	
106466	05/22/2019	803982 WILLIAMS, GLORIA		132.00
		750-271-660-0064-00 PROM	132.00	
106467	05/23/2019	807061 AMERICAN ASSOCIATION OF SCHOOL ADMINISTR		590.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	295.00	
		210-224-332-FY18-00 TITLE IV	0.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
		210-224-332-FY18-00 TITLE IV	295.00	
106468	05/23/2019	800243 AT&T MOBILITY		1,288.48
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,288.48	
106469	05/23/2019	806194 BEACH COVE RESORT, INC		645.12
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	645.12	
106470	05/23/2019	079900 BEAUFORT COUNTY SCHOOL DISTRICT		125.00
		371-224-332-0000-08 TRAVEL	125.00	
106471	05/23/2019	145250 CDW GOVERNMENT, INC.		938.30
		100-266-345-0000-00 DATA PROCESSING TECHNOLOGY	938.30	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	0.00	

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106472	05/23/2019	201600 CROMERS P-NUTS		68.77
		240-113-410-0000-04 SUPPLIES	68.77	
106473	05/23/2019	802576 DISCOUNT SCHOOL SUPPLY		114.37
		203-121-410-0000-04 EMH SUPPLIES	114.37	
106474	05/23/2019	267400 FAIRFAX HARDWARE		58.47
		100-254-410-0000-00 OPER & MAINT SUPPLIES	58.47	
106475	05/23/2019	804792 FLOWERS, INC		58.48
		371-113-410-0000-04 SUPPLIES	58.48	
106476	05/23/2019	804501 FRONTIER		655.21
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	60.13	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	252.89	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	342.19	
106477	05/23/2019	807096 EMPLOYEE VENDOR		500.00
		389-126-311-T218-04 INSTRUCTIONAL SERVICES	500.00	
106478	05/23/2019	312600 GOPHER SPORT		643.16
		100-113-410-0000-04 ELEM SUPPLIES	643.16	
106479	05/23/2019	805359 HARRIS SCHOOL SOLUTIONS		32,072.70
		100-000-192-0000-00 PREPAID EXPENSES	32,072.70	
106480	05/23/2019	807093 EMPLOYEE VENDOR		500.00
		389-214-311-T218-00 INSTRUCTIONAL SERVICES	500.00	
106481	05/23/2019	805533 ManagedPrint Inc		214.92
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	214.92	
106482	05/23/2019	806543 EMPLOYEE VENDOR		216.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	216.00	
106483	05/23/2019	459800 MCI		32.73
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.73	
106484	05/23/2019	806807 MS. ICEY		56.25
		770-271-660-0001-00 GENERAL	56.25	
106485	05/23/2019	806881 NEW DIRECTION SOLUTIONS LLC		1,416.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,416.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
106486	05/23/2019	803461 OFFICE DEPOT		2,351.12
		371-113-410-0000-04 SUPPLIES	2,306.18	
		371-113-410-0000-04 SUPPLIES	44.94	
106487	05/23/2019	806161 POWERSCHOOL GROUP, LLC		11,856.87
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	8,187.54	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,669.33	
106488	05/23/2019	609862 SAM'S CLUB		287.96

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		720-271-660-0001-00 GENERAL	51.39	
		720-271-660-0001-00 GENERAL	236.57	
106489	05/23/2019	798739 SCHOOL NURSE SUPPLY, INC.		348.41
		100-213-410-0000-06 HEALTH SUPPLIES	348.41	
106490	05/23/2019	799466 SC SCHOOL FOR THE DEAF AND BLIND		5,486.60
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	2,743.30	
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	2,743.30	
* 106492	05/23/2019	806331 SITEIMPROVE, INC		3,330.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,330.00	
106493	05/23/2019	803727 SOLIANT HEALTH		4,665.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,837.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	840.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
106494	05/23/2019	805977 TIMOTHY BOWERS		1,800.00
		251-212-311-FY18-08 CAMPAIGN-INSTRUCTIONAL SERVICES	1,000.00	
		251-212-410-FY18-08 GUIDANCE-SUPPLIES	800.00	
106495	05/23/2019	800480 TNT PRINTWEAR		725.60
		720-271-660-0001-00 GENERAL	725.60	
106496	05/23/2019	806168 VARITRONICS LLC		7,770.00
		371-113-410-0000-04 SUPPLIES	7,770.00	
106497	05/23/2019	748893 VERIZON		358.27
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.27	
106498	05/23/2019	798525 WALMART COMMUNITY BRANCH		1,073.13
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	120.64	
		750-271-660-0095-00 FIELD TRIP	97.54	
		100-271-660-0032-01 TEACHER CADET	54.90	
		100-271-660-0032-01 TEACHER CADET	11.35	
		100-271-660-0032-01 TEACHER CADET	11.35	
		100-271-660-0032-01 TEACHER CADET	57.60	
		100-271-660-0032-01 TEACHER CADET	220.29	
		100-271-660-0017-01 Beta Club	71.25	
		100-271-660-0017-01 Beta Club	190.20	
		100-271-660-0017-01 Beta Club	163.87	
		201-188-410-0000-00 SUPPLIES	74.14	
106499	05/23/2019	806721 WORLDWIDE INTERACTIVE NETWORK, INC		1,917.00
		319-114-410-0000-01 SUPPLIES	1,917.00	
106500	05/24/2019	806526 EMPLOYEE VENDOR		210.00
		100-212-332-0000-01 GUIDANCE TRAVEL	210.00	

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106501	05/24/2019	807045 SOLID STRUCTURE LLC		214,663.50
		393-253-520-000D-00 BUILDINGS	214,663.50	
		501-253-520-0000-00 BUILDINGS	0.00	
		939-253-520-000D-00 BUILDINGS	0.00	
106502	05/24/2019	806983 THOMAS E. ASHLEY		420.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	420.00	
106503	05/28/2019	806670 EMPLOYEE VENDOR		37.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	37.00	
106504	05/28/2019	807098 LANDMARK RESORT, LLC		3,254.40
		200-258-332-0000-00 TRAVEL	813.60	
		200-258-332-0000-00 TRAVEL	813.60	
		200-258-332-0000-00 TRAVEL	813.60	
		200-258-332-0000-00 TRAVEL	813.60	
106505	05/29/2019	800340 AFLAC		912.24
		100-000-455-0025-00 AFLAC INSURANCE	912.24	
106506	05/29/2019	800248 AMERICAN HERITAGE LIFE INS. CO.		480.64
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	480.64	
106507	05/29/2019	570800 CANNADY AGENCY, INC.		73.50
		100-000-455-0007-00 PROFESSIONAL INS W/H	73.50	
106508	05/29/2019	805909 CC&I SERVICES, LLC		4,686.86
		939-253-395-000E-00 OTHER PROF & TECH SERV	953.00	
		100-254-395-0001-09 MATERIAL AND LABOR	2,005.36	
		600-256-395-0000-01 OTHER PROF & TECH SERV	1,728.50	
106509	05/29/2019	804458 COLONIAL LIFE		3,114.72
		100-000-455-0094-00 Colonial Taxable	3,114.72	
106510	05/29/2019	806975 CONTRACT BUILDING SYSTEMS, LLC		51,435.00
		970-258-520-000A-06 SECURITY DOORS/LOCKS	51,435.00	
106511	05/29/2019	806725 DICKENSON ARCHITECT P.C.		240.00
		939-253-395-000E-00 OTHER PROF & TECH SERV	240.00	
106512	05/29/2019	806725 DICKENSON ARCHITECT P.C.		5,987.81
		939-253-395-000E-00 OTHER PROF & TECH SERV	5,987.81	
106513	05/29/2019	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
106514	05/29/2019	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		517.89
		100-000-455-0084-00 LIBERTY NATIONAL	517.89	
106515	05/29/2019	259700 LIFE INSURANCE COMPANY OF ALABAMA		877.50
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	877.50	
106516	05/29/2019	425200 LINCOLN NATIONAL LIFE		420.00

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		100-000-457-0074-00 LINCOLN TSA W/H	420.00	
106517	05/29/2019	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		944.48
		100-000-454-0067-00 RETIREMENT	944.48	
106518	05/29/2019	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		524.72
		100-000-484-0000-00 ACCRUED RETIREMENT	524.72	
106519	05/29/2019	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
106520	05/29/2019	805223 NEW YORK LIFE INSURANCE		758.89
		100-000-455-0200-00 NEW YORK LIFE	758.89	
106521	05/29/2019	805223 NEW YORK LIFE INSURANCE		500.00
		100-000-457-0079-00 NY LIFE SECURITIES	500.00	
106522	05/29/2019	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		441.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	441.06	
106523	05/29/2019	799879 PEBA		196,949.27
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	57,859.77	
		100-000-484-0000-00 ACCRUED RETIREMENT	139,089.50	
106524	05/29/2019	564851 LEGAL SHIELD		651.34
		100-000-455-0044-00 PRE PAID LEGAL	651.34	
106525	05/29/2019	511575 RELIASTAR LIFE INSURANCE COMPANY		795.00
		100-000-457-0076-00 NORTHERN LIFE TSA	795.00	
106526	05/29/2019	802653 SC DEPARTMENT OF EDUCATION		314.96
		100-271-331-0000-00 PUPIL TRANSPORTATION	153.76	
		100-271-331-0000-00 PUPIL TRANSPORTATION	161.20	
106527	05/29/2019	807101 SC DEPT. OF EDUCATION		4,618.17
		201-004-310-0000-00 TITLE 1 REVENUE	1,327.20	
		201-004-310-0000-00 TITLE 1 REVENUE	3,290.97	
106528	05/29/2019	800335 TRANSAMERICA EMPLOYEE BENEFITS		264.90
		100-000-455-0004-00 TRANSAMERICA	264.90	
106529	05/29/2019	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10	
106530	05/29/2019	804673 VALIC		2,898.10
		100-000-454-0066-00 RETIREMENT	2,898.10	
106531	05/29/2019	804673 VALIC		1,610.07
		100-000-484-0000-00 ACCRUED RETIREMENT	1,610.07	
106532	05/29/2019	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
106533	05/29/2019	799427 WASHINGTON NATIONAL INS CO		5,594.42
		100-000-455-0024-00 CONSECO INSURANCE WH	5,594.42	

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106534	05/30/2019	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT		5,000.00
		100-000-192-0000-00 PREPAID EXPENSES	5,000.00	
106535	05/30/2019	805674 AT&T		39.37
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.37	
106536	05/30/2019	806918 EMPLOYEE VENDOR		37.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	37.00	
106537	05/30/2019	806699 DEPT OF ADMINISTRATION-SURPLUS PROPERTY		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
106538	05/30/2019	800156 DISH NETWORK		60.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	60.77	
106539	05/30/2019	807066 FLOWERS, INC.		523.96
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	523.96	
106540	05/30/2019	805437 FOOD LION, LLC		107.00
		201-188-410-0000-00 SUPPLIES	107.00	
106541	05/30/2019	805646 FOOD LION LLC		20.72
		201-188-410-0000-00 SUPPLIES	20.72	
106542	05/30/2019	806539 EMPLOYEE VENDOR		33.06
		100-264-332-0000-00 STAFF SERVICES TRAVEL	33.06	
106543	05/30/2019	807079 LCP-BV KCI HOTEL TRS, LLC		588.79
		201-224-332-PRIN-01 TRAVEL	451.10	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	65.32	
		371-224-332-0000-01 TRAVEL	72.37	
106544	05/30/2019	416800 EMPLOYEE VENDOR		96.47
		100-233-332-0000-04 SCHOOL ADM TRAVEL	96.47	
106545	05/30/2019	467500 METRO GROUP, INC		758.70
		100-254-323-0000-01 OPER & MAINT REPAIRS	758.70	
106546	05/30/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
106547	05/30/2019	807088 NEWPORT HARBISON, LLC		745.56
		201-224-332-PRIN-04 TRAVEL	745.56	
106548	05/30/2019	802799 ORIENTAL TRADING COMPANY, INC.		567.76
		100-212-410-0000-01 GUIDANCE SUPPLIES	567.76	
106549	05/30/2019	806633 PYE-BARKER FIRE & SAFETY, LLC		1,502.77
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	1,502.77	
106550	05/30/2019	807097 ROBERT JACKSON		5,000.00
		251-224-312-0000-00 TECHNOLOGY & SOFTWARE	5,000.00	
106551	05/30/2019	800119 R&R MOTOR CO., INC.		40.43

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		100-254-410-0000-00 OPER & MAINT SUPPLIES	40.43	
106552	05/30/2019	609862 SAM'S CLUB		950.13
		770-271-660-0001-00 GENERAL	950.13	
106553	05/30/2019	803727 SOLIANT HEALTH		2,914.25
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,444.25	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,470.00	
106554	05/30/2019	806567 S&S DISPOSAL, INC		61.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	61.00	
106555	05/30/2019	699700 STRAWBRIDGE STUDIOS, INC		893.52
		720-271-660-0001-00 GENERAL	893.52	
106556	05/30/2019	805594 TAYMARK		5,063.81
		200-223-410-0001-00 ANDERSON'S	5,063.81	
106557	05/30/2019	805595 THE LIBRARY STORE, INC.		43.27
		251-222-410-FY18-01 MEDIA-SUPPLIES	43.27	
106558	05/30/2019	807082 UNIVERSAL STEEL SUPPLY INC.		864.03
		329-115-410-0019-01 SUPPLIES	864.03	
106559	05/30/2019	806454 VISA		548.00
		201-224-332-PRIN-01 TRAVEL	140.56	
		371-224-332-0000-01 TRAVEL	407.44	
106560	05/30/2019	798525 WALMART COMMUNITY BRANCH		940.70
		100-212-410-0000-08 GUIDANCE SUPPLIES	21.15	
		100-212-410-0000-08 GUIDANCE SUPPLIES	21.15	
		100-212-410-0000-08 GUIDANCE SUPPLIES	189.29	
		100-212-410-0000-08 GUIDANCE SUPPLIES	188.51	
		750-271-660-0068-00 CANTEEN	209.88	
		750-271-660-0068-00 CANTEEN	209.88	
		100-271-660-0006-01 STUDENT GOVERNMENT	100.84	
106561	05/30/2019	787000 WOODWIND & BRASSWIND		2,673.91
		100-271-410-0001-01 BAND SUPPLIES	2,673.91	
106562	05/31/2019	807087 APPLICATION SOFTWARE		1,083.10
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	216.62	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	216.62	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	216.62	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	216.62	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	216.62	
106563	05/31/2019	807087 APPLICATION SOFTWARE		13.24
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3.14	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3.14	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2.32	

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		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2.32		
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	2.32		
106564	05/31/2019	806672 EMPLOYEE VENDOR		174.80	
		210-224-332-FY18-00 TITLE IV	174.80		
106565	05/31/2019	806543 EMPLOYEE VENDOR		400.00	
		842-232-410-0000-00 SUPPLIES	400.00		
* 106567	05/31/2019	806574 EMPLOYEE VENDOR		283.08	
		100-271-332-0000-01 ATHLETIC TRAVEL	171.31		
		750-271-660-0071-00 GUIDANCE	111.77		
106568	05/31/2019	806543 EMPLOYEE VENDOR		100.00	
		842-232-410-0000-00 SUPPLIES	100.00		
* 117	05/02/2019	806981 AMAZON CAPITAL SERVICES, INC.		864.29	E
		750-271-660-0068-00 CANTEEN	82.62		
		750-271-660-0068-00 CANTEEN	77.94		
		100-271-410-0001-01 BAND SUPPLIES	513.95		
		371-113-410-0000-04 SUPPLIES	8.23		
		371-113-410-0000-04 SUPPLIES	8.23		
		371-113-410-0000-04 SUPPLIES	8.23		
		371-113-410-0000-04 SUPPLIES	8.24		
		371-113-410-0000-04 SUPPLIES	8.24		
		371-113-410-0000-04 SUPPLIES	25.98		
		371-113-410-0000-08 SUPPLIES	34.58		
		100-211-410-0000-08 SUPPLIES	29.35		
		100-211-410-0000-08 SUPPLIES	29.35		
		100-211-410-0000-08 SUPPLIES	29.35		
118	05/02/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		408.15	E
		100-254-325-0000-04 RENTALS	90.22		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.18		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	11.57		
		100-254-325-0000-04 RENTALS	63.30		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
119	05/02/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
120	05/02/2019	801208 EMPLOYEE VENDOR		263.84	E
		395-212-332-0000-06 TRAVEL	263.84		
121	05/02/2019	806672 EMPLOYEE VENDOR		877.84	E
		210-224-332-FY18-00 TITLE IV	877.84		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
122	05/02/2019	806744 EMPLOYEE VENDOR		185.60	E
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	185.60		
123	05/02/2019	362400 HUBER SUPPLY CO		254.26	E
		100-254-410-0000-04 OPER & MAINT SUPPLIES	218.47		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	18.46		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	17.33		
124	05/02/2019	803620 EMPLOYEE VENDOR		71.49	E
		389-223-332-T218-00 PD/ADMIN	71.49		
125	05/02/2019	388800 EMPLOYEE VENDOR		480.00	E
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	480.00		
126	05/02/2019	806539 EMPLOYEE VENDOR		56.93	E
		267-264-332-0000-00 TRAVEL	56.93		
127	05/02/2019	805445 SHARON A. J. BRUNSON		1,904.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,904.00		
128	05/02/2019	800782 XEROX CORPORATION		434.79	E
		100-254-325-0000-04 RENTALS	429.68		
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	5.11		
129	05/09/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00	E
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00		
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
130	05/09/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		552.91	E
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	87.34		
		100-254-325-0000-04 RENTALS	90.22		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.30		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57		
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	61.92		
		100-254-325-0000-01 OPER & MAINT RENTALS	129.60		
131	05/09/2019	806839 EMPLOYEE VENDOR		162.38	E
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	162.38		
132	05/09/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
133	05/09/2019	806855 CYNTHIA CEASAR		1,000.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	500.00		
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	500.00		
134	05/09/2019	800867 EMPLOYEE VENDOR		504.17	E
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	504.17		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
135	05/09/2019	806672 EMPLOYEE VENDOR		164.39	E
		210-224-332-FY18-00 TITLE IV	164.39		
136	05/09/2019	805786 FRONTLINE TECHNOLOGIES GROUP LLC		1,071.48	E
		200-266-345-0000-00 TECHNOLOGY	1,071.48		
137	05/09/2019	328425 EMPLOYEE VENDOR		50.00	E
		100-114-410-0000-01 HIGH SUPPLIES	50.00		
138	05/09/2019	806573 EMPLOYEE VENDOR		106.26	E
		389-223-332-T218-00 PD/ADMIN	106.26		
139	05/09/2019	362400 HUBER SUPPLY CO		120.33	E
		100-254-410-0000-04 OPER & MAINT SUPPLIES	106.47		
		100-254-410-0000-04 OPER & MAINT SUPPLIES	8.32		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	5.54		
140	05/09/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		3,545.00	E
		100-113-312-0000-04 INSTR PROG IMPROV SRV	125.00		
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,710.00		
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,710.00		
141	05/09/2019	806249 EMPLOYEE VENDOR		110.20	E
		100-113-332-0000-04 ELEM TRAVEL	23.20		
		100-113-332-0000-06 ELEM TRAVEL	23.20		
		100-113-332-0000-04 ELEM TRAVEL	31.90		
		100-113-332-0000-06 ELEM TRAVEL	31.90		
142	05/09/2019	805090 EMPLOYEE VENDOR		48.72	E
		389-223-332-T218-00 PD/ADMIN	48.72		
143	05/09/2019	806520 EMPLOYEE VENDOR		55.33	E
		100-233-332-0000-06 SCHOOL ADM TRAVEL	55.33		
144	05/09/2019	804110 EMPLOYEE VENDOR		733.50	E
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	733.50		
145	05/09/2019	805445 SHARON A. J. BRUNSON		1,785.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,785.00		
146	05/09/2019	806741 SUDS IN THE BUCKET CLEANING, LLC		1,925.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	825.00		
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,100.00		
147	05/09/2019	777350 EMPLOYEE VENDOR		259.88	E
		100-211-332-0000-08 ATTENDANCE & SOC WRK SER TRAVEL	221.31		
		100-233-332-0001-08 Travel-Admin support	38.57		
148	05/09/2019	800782 XEROX CORPORATION		4,793.05	E
		100-254-325-0000-04 RENTALS	482.25		
		100-254-325-0000-04 RENTALS	395.74		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	32.10		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	419.04		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	746.09		
		100-254-325-0000-01 OPER & MAINT RENTALS	430.90		
		100-254-325-0000-01 OPER & MAINT RENTALS	373.70		
		100-254-325-0000-01 OPER & MAINT RENTALS	421.21		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	356.91		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	31.67		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	465.38		
		100-254-325-0000-04 RENTALS	260.99		
		100-254-325-0000-04 RENTALS	170.67		
		100-254-325-0000-04 RENTALS	206.40		
149	05/16/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00	E
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00		
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
150	05/16/2019	806981 AMAZON CAPITAL SERVICES, INC.		360.17	E
		100-211-410-0000-01 SUPPLIES	78.81		
		100-211-410-0000-01 SUPPLIES	106.64		
		100-212-410-0000-01 GUIDANCE SUPPLIES	52.91		
		100-212-410-0000-01 GUIDANCE SUPPLIES	24.83		
		100-254-410-0011-01 CUSTODIAL SUPPLIES	76.71		
		100-254-410-0011-01 CUSTODIAL SUPPLIES	20.27		
151	05/16/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		537.75	E
		100-254-325-0000-01 OPER & MAINT RENTALS	129.60		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57		
		100-254-325-0000-04 RENTALS	90.22		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.18		
		100-254-325-0000-04 RENTALS	63.30		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
152	05/16/2019	800173 EMPLOYEE VENDOR		304.10	E
		100-211-332-0000-00 ATTENDANCE TRAVEL	304.10		
153	05/16/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
154	05/16/2019	806855 CYNTHIA CEASAR		2,000.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	2,000.00		
155	05/16/2019	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES		6,750.00	E
		100-264-395-0000-00 PROF & TECH SERV	6,750.00		

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156	05/16/2019	806744 EMPLOYEE VENDOR		112.36	E
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	112.36		
157	05/16/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		1,710.00	E
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,710.00		
158	05/16/2019	805445 SHARON A. J. BRUNSON		1,972.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,972.00		
159	05/16/2019	803982 WILLIAMS, GLORIA		60.00	E
		750-271-660-0095-00 FIELD TRIP	60.00		
160	05/16/2019	800782 XEROX CORPORATION		110.76	E
		100-254-325-0000-11 OPERATION MAINT. RENTALS	110.76		
161	05/17/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		522.18	E
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	70.02		
		100-254-325-0000-04 RENTALS	87.23		
		100-254-325-0000-01 OPER & MAINT RENTALS	126.60		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	58.91		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.48		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	61.14		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	106.80		
162	05/21/2019	390800 JONES SCHOOL SUPPLY CO, INC		74.04	E
		750-271-660-0052-00 ATHLETICS	74.04		
163	05/23/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00	E
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00		
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
164	05/23/2019	806981 AMAZON CAPITAL SERVICES, INC.		2,085.83	E
		371-113-410-0000-04 SUPPLIES	380.40		
		371-113-410-0000-04 SUPPLIES	204.15		
		371-113-410-0000-04 SUPPLIES	81.66		
		371-113-410-0000-04 SUPPLIES	40.83		
		371-113-410-0000-04 SUPPLIES	81.66		
		371-113-410-0000-04 SUPPLIES	122.49		
		371-113-410-0000-04 SUPPLIES	81.66		
		371-113-410-0000-04 SUPPLIES	67.33		
		371-113-410-0000-04 SUPPLIES	138.40		
		371-113-410-0000-04 SUPPLIES	37.18		
		371-113-410-0000-04 SUPPLIES	472.00		
		371-113-410-0000-04 SUPPLIES	11.97		
		371-113-410-0000-04 SUPPLIES	129.58		
		371-113-410-0000-04 SUPPLIES	236.52		

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165	05/23/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		537.75	E
		100-254-325-0000-01 OPER & MAINT RENTALS	129.60		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57		
		100-254-325-0000-04 RENTALS	90.22		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.18		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.30		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
166	05/23/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
167	05/23/2019	806672 EMPLOYEE VENDOR		691.62	E
		210-224-332-FY18-00 TITLE IV	691.62		
168	05/23/2019	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		25,200.00	E
		389-224-312-T218-00 TRAINING	25,200.00		
169	05/23/2019	388800 EMPLOYEE VENDOR		480.00	E
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	480.00		
170	05/23/2019	390800 JONES SCHOOL SUPPLY CO, INC		68.97	E
		371-113-410-0000-04 SUPPLIES	68.97		
171	05/23/2019	806539 EMPLOYEE VENDOR		157.83	E
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	157.83		
172	05/23/2019	805445 SHARON A. J. BRUNSON		2,057.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,057.00		
173	05/23/2019	806882 WOOD APPLIED BEHAVIOR CONSULTING		4,500.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,500.00		
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	3,000.00		
174	05/23/2019	800782 XEROX CORPORATION		441.29	E
		100-254-325-0000-01 OPER & MAINT RENTALS	441.29		
175	05/30/2019	806270 A3 COMMUNICATIONS, INC		1,694.78	E
		100-254-310-0000-00 PROF & TECHNICAL SERVICES	1,694.78		
176	05/30/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00	E
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00		
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
177	05/30/2019	806981 AMAZON CAPITAL SERVICES, INC.		422.39	E
		240-113-410-0001-08 SUPPLIES	29.35		
		240-113-410-0001-08 SUPPLIES	29.35		
		240-113-410-0001-08 SUPPLIES	29.35		
		240-113-410-0001-08 SUPPLIES	95.00		

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		240-113-410-0001-08 SUPPLIES	185.38		
		240-113-410-0001-08 SUPPLIES	53.96		
178	05/30/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		537.79	E
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
		100-254-325-0000-01 OPER & MAINT RENTALS	129.60		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.61		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.18		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.30		
		100-254-325-0000-04 RENTALS	90.22		
179	05/30/2019	804946 EMPLOYEE VENDOR		93.96	E
		100-213-332-0000-04 HEALTH SERVICES TRAVEL	93.96		
180	05/30/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
181	05/30/2019	806855 CYNTHIA CEASAR		3,000.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	3,000.00		
182	05/30/2019	805786 FRONTLINE TECHNOLOGIES GROUP LLC		235.79	E
		200-266-345-0000-00 TECHNOLOGY	235.79		
183	05/30/2019	362400 HUBER SUPPLY CO		32.55	E
		100-254-410-0000-01 OPER & MAINT SUPPLIES	8.99		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	23.56		
184	05/30/2019	800389 EMPLOYEE VENDOR		255.00	E
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	255.00		
185	05/30/2019	390800 JONES SCHOOL SUPPLY CO, INC		560.44	E
		395-212-410-0000-04 SUPPLIES	196.35		
		100-112-410-0000-04 PRIMARY SUPPLIES	364.09		
186	05/30/2019	461700 EMPLOYEE VENDOR		45.00	E
		600-256-332-0000-00 FOOD SERVICE TRAVEL	45.00		
187	05/30/2019	806812 EMPLOYEE VENDOR		92.11	E
		311-224-332-0000-00 TRAVEL	92.11		
188	05/30/2019	806093 EMPLOYEE VENDOR		25.00	E
		600-256-332-0000-00 FOOD SERVICE TRAVEL	25.00		
189	05/30/2019	804617 EMPLOYEE VENDOR		102.08	E
		338-224-332-0000-09 TRAVEL	18.56		
		338-224-332-0000-09 TRAVEL	64.96		
		338-224-332-0000-09 TRAVEL	18.56		
190	05/30/2019	805445 SHARON A. J. BRUNSON		2,040.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00		

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
191	05/30/2019	804151 EMPLOYEE VENDOR		116.00	E
		201-224-332-0000-06 TRAVEL	116.00		
192	05/30/2019	806882 WOOD APPLIED BEHAVIOR CONSULTING		1,207.50	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,207.50		
TOTAL NUMBER OF CHECKS:			291	1,510,527.45	
TOTAL NUMBER OF EPAYMENTS:			76	101,302.83	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,611,830.28</u>	