

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
108216	01/10/2020	807087 APPLICATION SOFTWARE	973.92
		100-000-456-0166-00 ADMIN FEE ASIFLEX	10.44
		100-000-456-0555-00 MEDICAL FLEX SPENDING	963.48
108217	01/10/2020	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
108218	01/10/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL	719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75
108219	01/10/2020	803799 DELTA MANAGEMENT ASSOCIATES, INC	53.63
		100-000-455-0041-00 STUDENT LOAN	53.63
108220	01/10/2020	407675 NATIONAL LIFE GROUP	131.00
		100-000-457-0049-00 LSW	131.00
108221	01/10/2020	805321 NTALife Business Services Group, Inc.	807.02
		100-000-455-0204-00 NTA LIFE	807.02
108222	01/10/2020	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
108223	01/10/2020	693300 SC DEPT OF REVENUE	871.90
		100-000-455-0046-00 TAX LEVY	871.90
108224	01/10/2020	688550 SRP FEDERAL CREDIT UNION	115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00
108225	01/10/2020	803187 WYMAN, JAMES M.	265.00
		100-000-455-0042-00 BANKRUPTCY	265.00
108226	01/10/2020	033600 ALLENDALE TOWN OF	852.66
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	108.39
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	84.70
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	154.16
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	505.41
108227	01/10/2020	806981 AMAZON CAPITAL SERVICES, INC.	1,324.17
		100-113-410-0000-08 ELEM SUPPLIES	401.88
		100-113-410-0000-08 ELEM SUPPLIES	201.84
		371-271-410-0000-00 SUPPLIES	543.15
		371-271-410-0000-00 SUPPLIES	177.30
108228	01/10/2020	806709 AMERICAN DRUG TESTING	60.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	60.00
108229	01/10/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	850.29
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.30
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92

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		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.92	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.48	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.48	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	27.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-04 RENTALS	95.01	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	27.00	
108230	01/10/2020	805677 AT&T		2,906.57
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,906.57	
108231	01/10/2020	806906 AT&T		555.36
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	555.36	
108232	01/10/2020	801768 BARNWELL SCHOOL DISTRICT # 45		2,500.00
		100-232-395-0001-00 EXECUTIVE DIRECTOR STIPEND	2,500.00	
108233	01/10/2020	806527 BORDEN DAIRY OF SC, LLC		2,993.80
		600-256-460-0000-01 FOOD SERVICE FOOD	838.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	901.94	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,253.26	
108234	01/10/2020	806869 BRIGHT WHITE PAPER CO		756.53
		770-271-660-0001-00 GENERAL	756.53	
108235	01/10/2020	806890 BROWN'S OFFICE SUPPLY		25.92
		100-254-410-0000-00 OPER & MAINT SUPPLIES	25.92	
108236	01/10/2020	805165 BSN SPORTS, INC		3,660.86
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,283.71	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,377.15	
108237	01/10/2020	122000 BUTLER'S FLORIST		54.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
108238	01/10/2020	127600 CAPEHART, WILLIE R		79.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	79.00	
108239	01/10/2020	807277 Career Ed Consulting LLC		600.00
		328-224-312-0000-01 INSTR PROG IMPROV SRV	600.00	
108240	01/10/2020	805172 CAROLINA PRODUCE CO. INC		7,587.00
		600-256-460-0000-01 FOOD SERVICE FOOD	2,345.30	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,816.15	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,425.55	
108241	01/10/2020	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC		205.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	205.00	
108242	01/10/2020	217543 DELL MARKETING, L. P.		2,956.76

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		600-256-410-0000-08 FOOD SERVICE SUPPLIES	2,956.76	
108243	01/10/2020	801330 DERST BAKING COMPANY, LLC.		218.40
		600-256-460-0000-01 FOOD SERVICE FOOD	100.80	
		600-256-460-0000-04 FOOD SERVICE FOOD	50.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	67.20	
108244	01/10/2020	623200 DOMINION ENERGY		33,965.79
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,188.65	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	6,994.61	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	451.62	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	7,259.92	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,629.96	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	6,994.62	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	2,886.80	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	559.61	
108245	01/10/2020	258900 EMBASSY SUITES RESORT		2,876.14
		397-212-332-0000-04 TRAVEL	264.30	
		210-224-332-0000-08 TRAVEL	1,482.88	
		202-224-332-0000-06 TRAVEL	250.88	
		202-224-332-0000-06 TRAVEL	250.88	
		202-224-332-0000-06 TRAVEL	250.88	
		202-224-332-0000-06 TRAVEL	376.32	
108246	01/10/2020	268000 FAIRFAX TOWN OF		896.52
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	373.76	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	415.05	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	64.83	
		100-254-321-0000-10 OPER MAINT UTLITIES	42.88	
108247	01/10/2020	804501 FRONTIER		503.96
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	161.95	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	342.01	
108248	01/10/2020	799814 GC PIVOTAL LLC		57.96
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.96	
108249	01/10/2020	328100 HAIGLER, ROY L.		132.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.50	
108250	01/10/2020	805398 EMPLOYEE VENDOR		167.39
		202-224-332-0000-06 TRAVEL	116.93	
		202-224-332-0000-06 TRAVEL	50.46	
108251	01/10/2020	803792 HOLLAND, BRYANT		67.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	67.80	
108252	01/10/2020	805989 HOME 2 SUITES CHARLESTON AIRPORT/CONVENT		304.24
		202-224-332-0000-06 TRAVEL	304.24	

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108253	01/10/2020	807148 THE HOME DEPOT U.S.A., INC.		7,974.36
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3,987.18	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	3,987.18	
108254	01/10/2020	362400 HUBER SUPPLY CO		841.85
		100-254-410-0000-00 OPER & MAINT SUPPLIES	841.85	
108255	01/10/2020	807221 HUMANEDGE, INC.		3,733.52
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,053.52	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,680.00	
108256	01/10/2020	799183 MACGILL COMPANY		513.35
		100-213-410-0000-08 HEALTH SUPPLIES	513.35	
108257	01/10/2020	459800 MCI		34.39
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	34.39	
108258	01/10/2020	476800 MIXSON OIL CO		858.20
		100-254-470-0GAS-00 GAS	858.20	
108259	01/10/2020	484556 MORRIS, JR., BILLY		125.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.30	
108260	01/10/2020	803461 OFFICE DEPOT		1,386.48
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	102.34	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	102.34	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	102.34	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	102.34	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	10.78	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	10.79	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	10.79	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	10.79	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	457.19	
		100-213-410-0000-01 HEALTH SUPPLIES	129.59	
		750-271-660-0068-00 CANTEEN	118.49	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	43.19	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	64.14	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	121.37	
108261	01/10/2020	805692 PORTIONPAC CHEMICAL CORPORATION		668.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.69	
108262	01/10/2020	805692 PORTIONPAC CHEMICAL CORPORATION		200.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
108263	01/10/2020	807308 RANDY HAYES		57.00

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	57.00	
108264	01/10/2020	588337 RHODES JR, ISAAC		160.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	64.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	96.50	
108265	01/10/2020	807299 Ronald Jerome Shuler		66.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	66.60	
108266	01/10/2020	805284 SANFORD, BILLY		69.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.00	
108267	01/10/2020	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		1,275.00
		210-224-332-0000-08 TRAVEL	250.00	
		202-224-332-0000-06 TRAVEL	250.00	
		202-224-332-0000-06 TRAVEL	500.00	
		202-224-332-0000-06 TRAVEL	275.00	
108268	01/10/2020	802007 S C DEPT. OF JUVENILE JUSTICE		36.41
		100-114-372-0000-00 TUITION TO LEA	36.41	
108269	01/10/2020	798739 SCHOOL NURSE SUPPLY, INC.		301.68
		100-213-410-0000-08 HEALTH SUPPLIES	301.68	
108270	01/10/2020	803727 SOLIANT HEALTH		2,996.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,316.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,680.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
108271	01/10/2020	699700 STRAWBRIDGE STUDIOS, INC		1,646.78
		770-271-660-0007-00 PICTURES	1,646.78	
108272	01/10/2020	806983 THOMAS E. ASHLEY		720.00
		100-252-395-0001-00 OTHER PROF & TECH SERV	720.00	
108273	01/10/2020	748893 VERIZON		359.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	359.03	
108274	01/10/2020	806454 VISA		4,534.35
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	55.02	
		100-232-690-0017-00 CONTINGENCY	350.40	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	157.65	
		371-271-410-0000-00 SUPPLIES	176.66	
		888-113-410-0000-08 SUPPLIES	970.18	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	801.80	
		371-271-410-0000-00 SUPPLIES	94.60	
		842-264-395-0000-00 Catered Meals for Staff	629.12	
		371-224-410-0000-00 SUPPLIES - BOOKS	178.92	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,120.00	

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108275	01/10/2020	798525 WALMART COMMUNITY BRANCH		1,813.91
		100-271-410-0000-01 ATHLETIC SUPPLIES	615.78	
		100-139-410-0000-11 SUPPLIES	93.85	
		100-139-410-0000-11 SUPPLIES	24.93	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	51.94	
		100-271-660-0017-01 Beta Club	53.72	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	53.72	
		100-271-660-0017-01 Beta Club	95.71	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	95.70	
		755-271-660-0017-00 BETA CLUB	39.92	
		755-271-660-0017-00 BETA CLUB	130.68	
		755-271-660-0017-00 BETA CLUB	35.57	
		100-271-660-0017-01 Beta Club	7.79	
		100-271-660-0017-01 Beta Club	144.88	
		100-139-410-0000-11 SUPPLIES	102.35	
		100-139-410-0000-11 SUPPLIES	85.40	
		100-139-410-0000-11 SUPPLIES	37.43	
		100-271-660-0032-01 TEACHER CADET	21.90	
		100-271-660-0032-01 TEACHER CADET	77.70	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	44.94	
108276	01/10/2020	768000 WHALEY FOODSERVICE		21.02
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	21.02	
108277	01/10/2020	800782 XEROX CORPORATION		397.63
		100-254-325-0000-09 OPERATION MAINT. RENTALS	397.63	
108278	01/10/2020	806983 THOMAS E. ASHLEY		660.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	660.00	
108279	01/15/2020	033600 ALLENDALE TOWN OF		250.00
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	250.00	
108280	01/15/2020	800271 COURTYARD BY MARRIOTT		1,263.36
		100-271-660-0017-08 JR. BETA CLUB	641.47	
		755-271-660-0006-00 STUDENT COUNCIL	95.77	
		755-271-660-0017-00 BETA CLUB	526.12	
108281	01/15/2020	268000 FAIRFAX TOWN OF		987.30
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	987.30	
108282	01/17/2020	029240 ALLENDALE IGA		51.77
		100-271-410-0000-01 ATHLETIC SUPPLIES	30.08	
		201-188-410-0000-00 SUPPLIES	21.69	

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108283	01/17/2020	806709 AMERICAN DRUG TESTING		220.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	220.00	
108284	01/17/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		415.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-04 RENTALS	95.01	
108285	01/17/2020	805677 AT&T		4,137.83
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	615.63	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,906.57	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	615.63	
108286	01/17/2020	807311 BEATRICE MAZYCK		277.36
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	277.36	
108287	01/17/2020	112400 BRUNSON BUILDING SUPPLY INC		115.48
		329-115-410-FY19-01 SUPPLIES	115.48	
108288	01/17/2020	802890 BRUNSON, CARL		269.20
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	269.20	
108289	01/17/2020	807302 Cerg Management Inc.		594.00
		203-223-345-0000-00 TECHNOLOGY	594.00	
108290	01/17/2020	190600 CONSTRUCTIVE PLAYTHINGS		373.69
		100-139-410-0000-11 SUPPLIES	373.69	
108291	01/17/2020	267400 FAIRFAX HARDWARE		89.70
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	7.33	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.29	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	44.97	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.65	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	1.46	
108292	01/17/2020	271600 FEDERAL EXPRESS CORPORATION		56.61
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	56.61	

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108293	01/17/2020	804501 FRONTIER		51.85
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	51.85	
108294	01/17/2020	799498 GRAY, SIDNEY L.		137.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	137.00	
108295	01/17/2020	805233 GREGORY JACOBS		57.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	57.00	
108296	01/17/2020	806873 HALLIGAN MAHONEY & WILLIAMS		3,736.25
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	3,736.25	
108297	01/17/2020	807148 THE HOME DEPOT U.S.A., INC.		1,536.58
		100-000-171-0000-00 INVENTORY	795.16	
		100-000-171-0000-00 INVENTORY	267.68	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	473.74	
108298	01/17/2020	800614 PERSONNEL CONCEPTS LIMITED		20.90
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	20.90	
108299	01/17/2020	806530 RAPTOR TECHNOLOGIES, LLC		2,160.00
		371-266-345-0001-00 TECHNOLOGY	2,160.00	
108300	01/17/2020	807299 Ronald Jerome Shuler		69.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.60	
108301	01/17/2020	693300 SC DEPT OF REVENUE		108.05
		600-256-670-0000-01 FOOD SERVICE SALES TAX	54.62	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	19.27	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	34.16	
108302	01/17/2020	804708 STAPLES, INC		243.58
		357-171-410-0000-04 SUPPLIES	36.24	
		203-211-410-0000-00 SUPPLIES	207.34	
108303	01/17/2020	798640 TERMINIX		892.00
		100-254-395-0000-04 OTHER TECH AND PROF. SERVICES	205.00	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	365.00	
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	180.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	45.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	97.00	
108304	01/17/2020	806793 THE AUGUSTA CHRONICLE		347.78
		600-256-350-0000-00 ADVERTISING	347.78	
108305	01/17/2020	730000 TRANE U.S. INC.		1,195.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	925.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	270.00	
108306	01/17/2020	800004 US FOOD SERVICE		30,646.18
		600-256-410-CATE-01 SUPPLY CATERING	78.86	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-CATE-04 SUPPLY CATERING	0.00	
		600-256-410-CATE-06 SUPPLY CATERING	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	12,491.61	
		600-256-460-0000-04 FOOD SERVICE FOOD	6,528.92	
		600-256-460-0000-06 FOOD SERVICE FOOD	6,922.58	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,034.28	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	823.67	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,353.15	
		600-256-460-0NON-01 FOOD	1,040.07	
		600-256-460-0NON-04 FOOD	283.44	
		600-256-460-0NON-06 FOOD	89.60	
108307	01/17/2020	798525 WALMART COMMUNITY BRANCH		473.39
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	268.06	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	69.60	
		371-233-660-0004-00 Culture & Climate	135.73	
108308	01/17/2020	806934 WAYMON BROWN		137.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	137.00	
108309	01/17/2020	800782 XEROX CORPORATION		2,109.80
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	42.09	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	104.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	522.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	39.92	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	373.12	
		100-254-325-0000-01 OPER & MAINT RENTALS	24.10	
		100-254-325-0000-01 OPER & MAINT RENTALS	279.59	
		100-254-325-0000-01 OPER & MAINT RENTALS	115.72	
		100-254-325-0000-01 OPER & MAINT RENTALS	401.55	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	206.67	
108310	01/17/2020	799310 JOHNSON, ERIC V.		125.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.30	
108311	01/21/2020	806543 EMPLOYEE VENDOR		750.00
		852-232-410-0000-00 SUPPLIES	750.00	
108312	01/24/2020	806981 AMAZON CAPITAL SERVICES, INC.		290.72
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	290.72	
108313	01/24/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		415.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
		100-254-325-0000-04 RENTALS	95.01	
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
108314	01/24/2020	807296 Armand Advertising LLC		392.39

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		100-264-410-0000-00 STAFF SERVICES SUPPLIES	392.39	
108315	01/24/2020	805134 ARTCRAFT & FOREMOST, INC		116.22
		100-254-410-0011-06 CUSTODIAL SUPPLIES	0.00	
		888-112-410-0000-06 SUPPLIES	116.22	
108316	01/24/2020	800243 AT&T MOBILITY		1,132.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,132.44	
108317	01/24/2020	806946 EMPLOYEE VENDOR		52.08
		202-224-332-0000-06 TRAVEL	52.08	
108318	01/24/2020	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-325-0000-09 OPERATION MAINT. RENTALS	11.34	
108319	01/24/2020	807318 Edward Jamison		132.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.50	
108320	01/24/2020	258700 EMBASSY SUITES CHARLESTON		453.62
		202-224-332-0000-06 TRAVEL	453.62	
108321	01/24/2020	805963 EMPLOYEE VENDOR		61.48
		202-224-332-0000-06 TRAVEL	61.48	
108322	01/24/2020	804501 FRONTIER		225.43
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	225.43	
108323	01/24/2020	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		3,620.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	3,620.00	
108324	01/24/2020	805398 EMPLOYEE VENDOR		332.17
		202-224-332-0000-06 TRAVEL	258.16	
		202-224-332-0000-06 TRAVEL	74.01	
108325	01/24/2020	803792 HOLLAND, BRYANT		67.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	67.80	
108326	01/24/2020	805109 EMPLOYEE VENDOR		258.16
		202-224-332-0000-06 TRAVEL	258.16	
108327	01/24/2020	807177 EMPLOYEE VENDOR		50.92
		202-224-332-0000-06 TRAVEL	50.92	
108328	01/24/2020	807317 Marvin M. Howell		130.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	130.70	
108329	01/24/2020	807133 MCGREGOR & COMPANY		23,970.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	23,970.00	
108330	01/24/2020	459800 MCI		33.45
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	33.45	
108331	01/24/2020	806409 EMPLOYEE VENDOR		64.50
		202-224-332-0000-06 TRAVEL	64.50	
108332	01/24/2020	803696 PANTASIA, LLC		2,050.00

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		210-112-311-0000-04 INSTRUCTIONAL SERVICES	2,050.00	
108333	01/24/2020	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		399.00
		100-211-332-0000-04 ATTENDANCE & SOC WRK SER TRAVEL	399.00	
108334	01/24/2020	577600 QUILL CORPORATION		634.96
		338-223-410-0000-09 SUPPLIES	634.96	
108335	01/24/2020	807308 RANDY HAYES		57.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	57.00	
108336	01/24/2020	806639 ROGER SMITH		59.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	59.00	
108337	01/24/2020	799185 SC DEPARTMENT OF SOCIAL SERVICES		100.00
		730-271-660-0001-00 General	100.00	
108338	01/24/2020	800898 SCECA		160.00
		202-224-332-0000-06 TRAVEL	160.00	
108339	01/24/2020	800484 SCHOLASTIC BOOK FAIRS		856.20
		770-271-660-0014-00 LIBRARY	856.20	
108340	01/24/2020	804000 SCHOOL HEALTH CORPORATION		224.78
		100-271-410-0000-01 ATHLETIC SUPPLIES	224.78	
108341	01/24/2020	807304 SEGRA		86.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	86.44	
108342	01/24/2020	802399 SHERATON MYRTLE BEACH		369.32
		100-211-332-0000-04 ATTENDANCE & SOC WRK SER TRAVEL	369.32	
108343	01/24/2020	807312 SOUTHERN WESLEYAN UNIVERSITY		125.00
		267-264-332-0000-00 TRAVEL	125.00	
108344	01/24/2020	798640 TERMINIX		13.99
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	13.99	
108345	01/24/2020	806983 THOMAS E. ASHLEY		720.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	720.00	
108346	01/24/2020	748893 VERIZON		358.74
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.74	
108347	01/24/2020	798525 WALMART COMMUNITY BRANCH		124.20
		371-233-660-0004-00 Culture & Climate	124.20	
108348	01/27/2020	800340 AFLAC		550.53
		100-000-455-0025-00 AFLAC INSURANCE	550.53	
108349	01/27/2020	800248 AMERICAN HERITAGE LIFE INS. CO.		386.88
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	386.88	
108350	01/27/2020	807087 APPLICATION SOFTWARE		739.55

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		100-000-456-0166-00 ADMIN FEE ASIFLEX	10.44	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	729.11	
108351	01/27/2020	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
108352	01/27/2020	804458 COLONIAL LIFE		1,950.82
		100-000-455-0094-00 Colonial Taxable	1,950.82	
108353	01/27/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
108354	01/27/2020	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	
108355	01/27/2020	807239 IVY FUNDS		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
108356	01/27/2020	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
108357	01/27/2020	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		626.90
		100-000-455-0084-00 LIBERTY NATIONAL	626.90	
108358	01/27/2020	259700 LIFE INSURANCE COMPANY OF ALABAMA		726.26
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	726.26	
108359	01/27/2020	425200 LINCOLN NATIONAL LIFE		260.00
		100-000-457-0074-00 LINCOLN TSA W/H	260.00	
108360	01/27/2020	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		1,456.13
		100-000-454-0067-00 RETIREMENT	936.08	
		100-000-484-0000-00 ACCRUED RETIREMENT	520.05	
108361	01/27/2020	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
108362	01/27/2020	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
108363	01/27/2020	805223 NEW YORK LIFE INSURANCE		923.72
		100-000-455-0200-00 NEW YORK LIFE	423.72	
		100-000-457-0079-00 NY LIFE SECURITIES	500.00	
108364	01/27/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
108365	01/27/2020	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		398.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	398.42	
108366	01/27/2020	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
108367	01/27/2020	564851 LEGAL SHIELD		503.40
		100-000-455-0044-00 PRE PAID LEGAL	503.40	

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108368	01/27/2020	511575 RELIASTAR LIFE INSURANCE COMPANY		915.00	
		100-000-457-0076-00 NORTHERN LIFE TSA	915.00		
108369	01/27/2020	693300 SC DEPT OF REVENUE		643.41	
		100-000-455-0046-00 TAX LEVY	643.41		
108370	01/27/2020	688550 SRP FEDERAL CREDIT UNION		115.00	
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00		
108371	01/27/2020	807285 The Keith Agency, Inc. TPA Fiduciary Acc		2,778.27	
		100-000-455-0120-00 AFLAC CRITICAL ILLNESS NBC BENEFITS	1,096.20		
		100-000-455-0121-00 AFLAC HOSPITAL INDEMNITY NBC BENEFI	378.56		
		100-000-455-0122-00 AFLAC ACCIDENT NBC BENEFITS	372.26		
		100-000-455-0123-00 AFLAC DISABILITY NBC BENEFITS	526.02		
		100-000-455-0124-00 CHUBB LIFETIME BENEFITS TERM W/ LON	189.32		
		100-000-455-0125-00 RELIANCE STANDARD TERM LIFE	215.91		
108372	01/27/2020	800335 TRANSAMERICA EMPLOYEE BENEFITS		164.20	
		100-000-455-0004-00 TRANSAMERICA	164.20		
108373	01/27/2020	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		178.10	
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10		
108374	01/27/2020	804673 VALIC		5,524.37	
		100-000-454-0066-00 RETIREMENT	3,551.38		
		100-000-484-0000-00 ACCRUED RETIREMENT	1,972.99		
108375	01/27/2020	799427 WASHINGTON NATIONAL INS CO		3,897.56	
		100-000-455-0024-00 CONSECO INSURANCE WH	3,897.56		
108376	01/27/2020	803187 WYMAN, JAMES M.		265.00	
		100-000-455-0042-00 BANKRUPTCY	265.00		
108377	01/27/2020	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		250.00	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	250.00		
* 403	01/10/2020	805160 FLESHER, DAVID		1,890.00	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,890.00		
404	01/10/2020	328350 HALL COMPANY		213.10	E
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	213.10		
405	01/10/2020	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		24,300.00	E
		210-224-312-0000-00 INSTR PROG IMPROV SRV	9,542.00		
		251-224-312-0019-00 INSTR PROG IMPROV SRV	4,998.00		
		267-224-312-0000-00 INSTR PROG IMPROV SRV	9,760.00		
406	01/10/2020	806741 SUDS IN THE BUCKET CLEANING, LLC		1,725.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,725.00		
407	01/17/2020	805920 EMPLOYEE VENDOR		257.64	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	257.64		

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408	01/17/2020	807216 EMPLOYEE VENDOR		276.20	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	276.20		
409	01/17/2020	807162 EMPLOYEE VENDOR		268.66	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	268.66		
410	01/17/2020	807202 EMPLOYEE VENDOR		125.30	E
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.30		
411	01/17/2020	806539 EMPLOYEE VENDOR		149.50	E
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	149.50		
412	01/17/2020	806566 KENNEDY'S CHRISTIAN ACADEMY		1,200.00	E
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,200.00		
413	01/17/2020	807218 EMPLOYEE VENDOR		251.84	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	251.84		
414	01/17/2020	807139 EMPLOYEE VENDOR		88.86	E
		267-224-332-0020-00 TRAVEL	88.86		
415	01/17/2020	806947 EMPLOYEE VENDOR		304.04	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	304.04		
416	01/17/2020	807314 VITAL RECORDS HOLDINGS		172.38	E
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	172.38		
417	01/24/2020	803520 EMPLOYEE VENDOR		46.40	E
		267-224-332-0000-00 LEADERSHIP TRAVEL	46.40		
418	01/24/2020	805942 EMPLOYEE VENDOR		277.64	E
		202-224-332-0000-06 TRAVEL	277.64		
419	01/24/2020	806539 EMPLOYEE VENDOR		280.60	E
		267-264-332-0000-00 TRAVEL	280.60		
420	01/24/2020	806520 EMPLOYEE VENDOR		336.55	E
		202-224-332-0000-06 TRAVEL	262.54		
		202-224-332-0000-06 TRAVEL	74.01		
421	01/24/2020	806812 EMPLOYEE VENDOR		98.48	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	98.48		

TOTAL NUMBER OF CHECKS: 162 220,477.65

TOTAL NUMBER OF EPAYMENTS: 19 32,262.19

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

252,739.84