

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
108378	02/03/2020	029240 ALLENDALE IGA	272.67
		100-271-410-0000-01 ATHLETIC SUPPLIES	272.67
108379	02/03/2020	806981 AMAZON CAPITAL SERVICES, INC.	31.16
		371-233-660-0004-00 Culture & Climate	31.16
108380	02/03/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	428.14
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	121.79
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38
		100-254-325-0000-04 RENTALS	95.01
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96
108381	02/03/2020	806038 AUDREY DRAYTON	40.00
		750-271-660-2020-00 CLASS OF 2020	40.00
108382	02/03/2020	068000 BAMBERG SCHOOL DIST #1	600.00
		750-271-660-0052-00 ATHLETICS	600.00
108383	02/03/2020	068600 BAND SHOPPE	2,500.35
		100-271-410-0001-01 BAND SUPPLIES	2,500.35
108384	02/03/2020	805080 EMPLOYEE VENDOR	270.80
		210-224-332-0000-08 TRAVEL	270.80
108385	02/03/2020	803842 BIG SEVEN ASSOCIATION	200.00
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	200.00
108386	02/03/2020	806853 EMPLOYEE VENDOR	240.64
		210-224-332-0000-08 TRAVEL	240.64
108387	02/03/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L	5,700.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	5,700.00
108388	02/03/2020	800299 CHARLESTON MARRIOTT HOTEL	584.52
		100-271-332-0000-01 ATHLETIC TRAVEL	584.52
108389	02/03/2020	173700 COLLEGE OF CHARLESTON	250.00
		267-264-332-0000-00 TRAVEL	250.00
108390	02/03/2020	806806 EMPLOYEE VENDOR	98.37
		267-224-332-0000-00 LEADERSHIP TRAVEL	98.37
108391	02/03/2020	806062 DEPARTMENT OF ADMINISTRATION	510.40
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80

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108392	02/03/2020	800156 DISH NETWORK		60.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	60.77	
108393	02/03/2020	804501 FRONTIER		63.75
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	63.75	
108394	02/03/2020	801481 GEORGIA SOUTHERN CAREER SERVICES		100.00
		267-264-332-0000-00 TRAVEL	100.00	
108395	02/03/2020	799584 GLOVER, WILLIAM H.		111.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	111.80	
108396	02/03/2020	805233 GREGORY JACOBS		101.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	101.00	
108397	02/03/2020	799814 GC PIVOTAL LLC		57.00
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.00	
108398	02/03/2020	805589 Harry McFadden		136.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	136.50	
108399	02/03/2020	806262 EMPLOYEE VENDOR		277.76
		210-224-332-0000-08 TRAVEL	277.76	
108400	02/03/2020	806979 HEALTH PRO HERITAGE, LLC		6,630.00
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	3,570.00	
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	3,060.00	
* 108402	02/03/2020	362400 HUBER SUPPLY CO		171.09
		100-254-410-0000-04 OPER & MAINT SUPPLIES	51.27	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	7.28	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	81.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.54	
108403	02/03/2020	807221 HUMANEDGE, INC.		2,100.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
108404	02/03/2020	807244 JAMES A. LITTLEFIELD		9,740.86
		201-223-395-0000-00 SPEC PROG SUPVR PROF & TECH SERVICE	3,861.75	
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	3,861.75	
		100-233-395-0000-01 OTHER PROF & TECH SERV	2,017.36	
108405	02/03/2020	807320 Jerome Boyce		111.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	111.80	
108406	02/03/2020	467500 METRO GROUP, INC		773.82
		100-254-323-0000-01 OPER & MAINT REPAIRS	368.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	405.82	
108407	02/03/2020	806820 EMPLOYEE VENDOR		263.84
		210-224-332-0000-08 TRAVEL	263.84	
108408	02/03/2020	806862 EMPLOYEE VENDOR		261.52

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		210-224-332-0000-08 TRAVEL	261.52	
108409	02/03/2020	803461 OFFICE DEPOT		193.86
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	186.31	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	7.55	
108410	02/03/2020	806895 EMPLOYEE VENDOR		61.83
		267-224-332-0000-00 LEADERSHIP TRAVEL	61.83	
108411	02/03/2020	806883 EMPLOYEE VENDOR		263.84
		210-224-332-0000-08 TRAVEL	263.84	
108412	02/03/2020	577600 QUILL CORPORATION		60.78
		100-232-690-0017-00 CONTINGENCY	60.78	
108413	02/03/2020	806135 EMPLOYEE VENDOR		76.79
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	76.79	
108414	02/03/2020	807299 Ronald Jerome Shuler		59.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	59.00	
108415	02/03/2020	800119 R&R MOTOR CO., INC.		217.79
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	45.96	
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	35.16	
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	51.63	
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	51.63	
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	33.41	
108416	02/03/2020	636200 SCAAA		125.00
		100-271-332-0000-01 ATHLETIC TRAVEL	125.00	
* 108418	02/03/2020	805249 SC COUNSELOR'S ASSOCIATION		193.95
		202-224-332-0000-06 TRAVEL	193.95	
108419	02/03/2020	802653 SC DEPARTMENT OF EDUCATION		122.76
		750-271-660-0068-00 CANTEEN	122.76	
108420	02/03/2020	652000 SCIRA		700.00
		210-224-332-0000-08 TRAVEL	350.00	
		210-224-332-0000-08 TRAVEL	350.00	
108421	02/03/2020	802154 SNA of SC		300.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	300.00	
108422	02/03/2020	803727 SOLIANT HEALTH		3,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,680.00	
		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	
108423	02/03/2020	805380 EMPLOYEE VENDOR		263.84
		210-224-332-0000-08 TRAVEL	263.84	

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108424	02/03/2020	798525 WALMART COMMUNITY BRANCH		1,374.33
		371-233-660-0004-00 Culture & Climate	124.20	
		100-271-410-0000-01 ATHLETIC SUPPLIES	382.72	
		100-271-410-0000-01 ATHLETIC SUPPLIES	787.18	
		100-139-410-0000-11 SUPPLIES	80.23	
108425	02/03/2020	787000 WOODWIND & BRASSWIND		759.29
		100-271-410-0001-01 BAND SUPPLIES	759.29	
108426	02/03/2020	800782 XEROX CORPORATION		1,431.00
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	77.69	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	358.21	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	266.02	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	165.95	
		100-254-325-0000-04 RENTALS	339.89	
		100-254-325-0000-04 RENTALS	223.24	
108427	02/07/2020	802687 4IMPRINT, INC.		893.04
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	893.04	
108428	02/07/2020	801099 ABC TROPHIES		33.44
		371-271-660-0004-00 Student Incentives	33.44	
108429	02/07/2020	806863 AIRGAS USA, LLC		396.53
		329-115-410-0019-01 SUPPLIES	353.21	
		825-115-410-0000-01 SUPPLIES	43.32	
108430	02/07/2020	026000 ALLENDALE COUNTY HOSPITAL		700.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	500.00	
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	200.00	
108431	02/07/2020	033600 ALLENDALE TOWN OF		801.05
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	299.64	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	308.32	
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	108.39	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	84.70	
108432	02/07/2020	806791 APPLE INC.		7,028.64
		750-271-660-2015-00 IPAD INITIATIVE	7,028.64	
108433	02/07/2020	807124 APPLE INC.		48.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	48.00	
108434	02/07/2020	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	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	134.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
108435	02/07/2020	807334 Beatrice Anderson		131.60

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	131.60	
108436	02/07/2020	804783 BLANCHARD EQ. CO., INC.		229.47
		100-254-410-0000-00 OPER & MAINT SUPPLIES	229.47	
108437	02/07/2020	806890 BROWN'S OFFICE SUPPLY		51.84
		100-254-410-0000-00 OPER & MAINT SUPPLIES	51.84	
108438	02/07/2020	805165 BSN SPORTS, INC		2,357.45
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,357.45	
108439	02/07/2020	127600 CAPEHART, WILLIE R		186.10
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	118.10	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	68.00	
108440	02/07/2020	804319 COASTAL AIR TECHNOLOGIES, INC		955.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	215.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	90.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	650.00	
108441	02/07/2020	805617 DEWAYNE ENNIS		59.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	59.00	
108442	02/07/2020	623200 DOMINION ENERGY		35,582.88
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,262.95	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	95.14	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	218.76	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	447.98	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	124.32	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	1,826.24	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	49.43	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,672.91	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	169.80	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,009.25	
		100-254-470-0000-10 OPER MAINT ENERGY	423.40	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	8,968.54	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	193.91	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	160.71	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	31.46	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	7,157.04	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	19.88	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	369.61	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	47.11	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	49.42	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	264.14	
108443	02/07/2020	258900 EMBASSY SUITES RESORT		561.28

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		100-252-332-0000-00 FISCAL SERVICES TRAVEL	561.28	
108444	02/07/2020	267200 FAIRFAX FEED & SEED		216.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	108.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	108.00	
108445	02/07/2020	268000 FAIRFAX TOWN OF		1,803.17
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	42.88	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	569.06	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	745.38	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	381.02	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	64.83	
108446	02/07/2020	804501 FRONTIER		337.64
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	337.64	
108447	02/07/2020	806655 FUN AND FUNCTION, LLC		22.94
		203-211-410-0000-00 SUPPLIES	20.46	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	2.48	
108448	02/07/2020	805233 GREGORY JACOBS		69.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.00	
108449	02/07/2020	362400 HUBER SUPPLY CO		153.19
		100-254-410-0000-04 OPER & MAINT SUPPLIES	76.28	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	76.91	
108450	02/07/2020	806495 ISREAL V. AIKEN		69.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.00	
108451	02/07/2020	807337 Joseph Owens		132.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.50	
108452	02/07/2020	807306 KAJEET, INC		2,172.26
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	75.00	
		371-114-345-0001-00 TECHNOLOGY	2,097.26	
108453	02/07/2020	799746 KRISPY KREME		2,295.46
		720-271-660-0001-00 GENERAL	2,295.46	
108454	02/07/2020	409200 LAKESHORE		393.50
		730-271-660-0001-00 General	393.50	
108455	02/07/2020	416800 EMPLOYEE VENDOR		70.41
		100-233-332-0000-04 SCHOOL ADM TRAVEL	70.41	
108456	02/07/2020	806543 EMPLOYEE VENDOR		401.64
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	126.64	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	275.00	
108457	02/07/2020	807335 Michael Bartley		69.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.00	

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108458	02/07/2020	804564 NETSOURCE ET, LLC		13,369.60
		371-112-410-0266-00 SUPPLIES	13,369.60	
108459	02/07/2020	518600 ODOM, DAVID		66.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	66.60	
108460	02/07/2020	515800 O'NEAL PLUMBING & BACKFLOW		50.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	50.00	
108461	02/07/2020	805892 PARKER POE ADAMS & BERNSTEIN LLP		335.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	335.00	
108462	02/07/2020	807266 Paul Holland		137.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	137.00	
108463	02/07/2020	559103 POPE, WYMAN		125.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.30	
108464	02/07/2020	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		399.00
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	399.00	
108465	02/07/2020	807308 RANDY HAYES		69.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.00	
108466	02/07/2020	806135 EMPLOYEE VENDOR		93.61
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	93.61	
108467	02/07/2020	807235 EMPLOYEE VENDOR		98.48
		210-221-332-0000-00 TRAVEL	98.48	
108468	02/07/2020	799488 ROBINSON, JAMES C.		70.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	70.00	
108469	02/07/2020	806639 ROGER SMITH		79.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	79.00	
108470	02/07/2020	807299 Ronald Jerome Shuler		59.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	59.00	
108471	02/07/2020	798825 SADDLEBACK EDUCATIONAL		2,362.81
		264-114-410-0000-00 SUPPLIS	2,362.81	
108472	02/07/2020	641200 SCASBO		585.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	585.00	
108473	02/07/2020	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		175.00
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	175.00	
108474	02/07/2020	693300 SC DEPT OF REVENUE		100.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	100.00	
108475	02/07/2020	802399 SHERATON MYRTLE BEACH		345.32
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	345.32	
108476	02/07/2020	807187 EMPLOYEE VENDOR		144.07

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		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	144.07	
108477	02/07/2020	807326 Steven Walker		69.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	69.00	
108478	02/07/2020	807336 Thomas Petels		128.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	128.00	
108479	02/07/2020	798525 WALMART COMMUNITY BRANCH		895.11
		720-271-660-0001-00 GENERAL	252.16	
		100-271-660-0006-01 STUDENT GOVERNMENT	96.58	
		100-271-660-0032-01 TEACHER CADET	116.59	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	216.96	
		100-271-410-0000-01 ATHLETIC SUPPLIES	212.82	
108480	02/07/2020	801988 WESTIN HILTON HEAD ISLANDRESORT & SPA		339.50
		202-224-332-0000-06 TRAVEL	339.50	
108481	02/11/2020	800298 HILTON HEAD MARRIOTT		593.52
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	151.17	
		210-224-332-0000-08 TRAVEL	442.35	
108482	02/11/2020	800298 HILTON HEAD MARRIOTT		593.52
		210-224-332-0000-08 TRAVEL	593.52	
108483	02/13/2020	805070 STATE ACCIDENT FUND		23,359.75
		100-231-270-0001-00 WORKERS COMP PREMIUMS	23,359.75	
108484	02/13/2020	804673 VALIC		11,137.62
		100-000-454-0066-00 RETIREMENT	3,253.50	
		100-000-484-0000-00 ACCRUED RETIREMENT	7,884.12	
108485	02/13/2020	807341 Samantha Ingram		8,250.00
		371-111-312-0000-00 INSTR PROG IMPROV SRV	2,062.50	
		371-112-312-0000-00 INSTR PROG IMPROV SRV	2,062.50	
		371-113-312-0000-00 INSTR PROG IMPROV SRV	2,062.50	
		371-114-312-0000-00 INSTR PROG IMPROV SRV	2,062.50	
108486	02/18/2020	807327 Learning Adventures, INC		2,300.00
		371-112-311-0006-00 INSTRUCTIONAL SERVICES	2,300.00	
* 108488	02/21/2020	806983 THOMAS E. ASHLEY		660.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	660.00	
108489	02/25/2020	806543 EMPLOYEE VENDOR		880.00
		842-232-410-0000-00 SUPPLIES	880.00	
108490	02/25/2020	803547 EMPLOYEE VENDOR		427.04
		859-114-332-0000-01 TRAVEL	427.04	
108491	02/11/2020	807087 APPLICATION SOFTWARE		632.19
		100-000-456-0166-00 ADMIN FEE ASIFLEX	9.28	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	622.91	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
108492	02/11/2020	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
108493	02/11/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL	719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75
108494	02/11/2020	803799 DELTA MANAGEMENT ASSOCIATES, INC	53.63
		100-000-455-0041-00 STUDENT LOAN	53.63
108495	02/11/2020	407675 NATIONAL LIFE GROUP	131.00
		100-000-457-0049-00 LSW	131.00
108496	02/11/2020	805321 NTALife Business Services Group, Inc.	807.02
		100-000-455-0204-00 NTA LIFE	807.02
108497	02/11/2020	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
108498	02/11/2020	693300 SC DEPT OF REVENUE	509.15
		100-000-455-0046-00 TAX LEVY	509.15
108499	02/11/2020	688550 SRP FEDERAL CREDIT UNION	115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00
108500	02/11/2020	803187 WYMAN, JAMES M.	265.00
		100-000-455-0042-00 BANKRUPTCY	265.00
108501	02/14/2020	806981 AMAZON CAPITAL SERVICES, INC.	218.04
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	218.04
108502	02/14/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	415.31
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38
		100-254-325-0000-04 RENTALS	95.01
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96
108503	02/14/2020	806906 AT&T	450.37
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	450.37
108504	02/14/2020	807260 AT&T	41.41
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	41.41
108505	02/14/2020	806527 BORDEN DAIRY OF SC, LLC	4,114.23
		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	233.16
		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	206.42
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0000-06		FOOD SERVICE FOOD	129.20
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	258.40
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	336.37
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	232.54
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	284.14
600-256-460-0000-01		FOOD SERVICE FOOD	128.95
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	168.06
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	180.93
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	180.68
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	180.93
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	180.68
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	180.68
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	91.13
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	207.17
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	51.48

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		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	232.91
		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	13.91
		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	232.66
		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	234.73
		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	169.10
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
108506	02/14/2020	806890 BROWN'S OFFICE SUPPLY	54.13
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34
		100-254-410-0000-00 OPER & MAINT SUPPLIES	8.23
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.56
108507	02/14/2020	119200 BURMAX COMPANY	2,357.27
		329-115-410-0019-01 SUPPLIES	2,357.27
108508	02/14/2020	805994 EMPLOYEE VENDOR	154.60
		600-256-332-0000-00 FOOD SERVICE TRAVEL	154.60
108509	02/14/2020	805172 CAROLINA PRODUCE CO. INC	10,867.25
		600-256-460-0000-01 FOOD SERVICE FOOD	2,978.95
		600-256-460-0000-04 FOOD SERVICE FOOD	4,587.05
		600-256-460-0000-06 FOOD SERVICE FOOD	3,301.25
108510	02/14/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L	4,200.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,200.00
108511	02/14/2020	801330 DERST BAKING COMPANY, LLC.	1,451.93
		600-256-460-0000-01 FOOD SERVICE FOOD	732.69
		600-256-460-0000-04 FOOD SERVICE FOOD	374.60
		600-256-460-0000-06 FOOD SERVICE FOOD	344.64
108512	02/14/2020	258801 EMBASSY SUITES HOTEL	278.06
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	278.06
108513	02/14/2020	267200 FAIRFAX FEED & SEED	27.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	27.00
108514	02/14/2020	807148 THE HOME DEPOT U.S.A., INC.	347.16

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		100-000-171-0000-00 INVENTORY	347.16	
108515	02/14/2020	362400 HUBER SUPPLY CO		477.27
		100-254-410-0000-04 OPER & MAINT SUPPLIES	111.61	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	6.22	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	21.44	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	25.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	9.17	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	3.66	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	57.20	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	163.71	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	79.26	
108516	02/14/2020	807221 HUMANEDGE, INC.		3,649.52
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,969.52	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,680.00	
108517	02/14/2020	807309 INDUSTRIAL FABRICATION ACQUISITION, INC		1,318.00
		329-115-410-0019-01 SUPPLIES	1,318.00	
108518	02/14/2020	807244 JAMES A. LITTLEFIELD		9,698.76
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	5,858.06	
		201-223-395-0000-00 SPEC PROG SUPVR PROF & TECH SERVICE	3,840.70	
108519	02/14/2020	476800 MIXSON OIL CO		1,272.36
		100-254-470-0GAS-00 GAS	324.75	
		100-254-470-0GAS-00 GAS	67.26	
		100-254-470-0GAS-00 GAS	476.20	
		100-254-470-0GAS-00 GAS	404.15	
108520	02/14/2020	494225 ALLENDALE AUTO SUPPLY,LLC		219.46
		100-254-410-0000-06 OPER & MAINT SUPPLIES	219.46	
108521	02/14/2020	803461 OFFICE DEPOT		1,456.46
		100-113-410-0000-08 ELEM SUPPLIES	213.90	
		100-213-410-0000-01 HEALTH SUPPLIES	17.19	
		203-127-410-0000-08 SUPPLIES	143.72	
		203-127-410-0000-08 SUPPLIES	15.65	
		100-113-410-0000-08 ELEM SUPPLIES	145.44	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	156.71	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	140.61	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	16.00	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	111.42	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	485.69	
		100-113-410-0000-08 ELEM SUPPLIES	10.13	
108522	02/14/2020	800614 PERSONNEL CONCEPTS LIMITED		190.97
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	190.97	

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108523	02/14/2020	803025 PIGGLY WIGGLY		53.52
		371-233-660-0004-00 Culture & Climate	53.52	
108524	02/14/2020	806123 PRACTICAL SOLUTIONS IT, LLC		760.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	760.00	
108525	02/14/2020	806135 EMPLOYEE VENDOR		411.05
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	411.05	
108526	02/14/2020	807235 EMPLOYEE VENDOR		88.78
		210-221-332-0000-00 TRAVEL	88.78	
108527	02/14/2020	693300 SC DEPT OF REVENUE		129.24
		600-256-670-0000-01 FOOD SERVICE SALES TAX	58.92	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	33.21	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	37.11	
108528	02/14/2020	800484 SCHOLASTIC BOOK FAIRS		987.86
		720-271-660-0001-00 GENERAL	987.86	
108529	02/14/2020	799466 SC SCHOOL FOR THE DEAF AND BLIND		3,396.44
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	2,743.27	
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	653.17	
108530	02/14/2020	807304 SEGRA		115.13
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	115.13	
108531	02/14/2020	807322 Shreecom, INC Best Western Executive Inn		99.89
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	99.89	
108532	02/14/2020	801495 SNA		12.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	0.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	0.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	12.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	0.00	
108533	02/14/2020	803727 SOLIANT HEALTH		2,982.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,764.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,218.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
108534	02/14/2020	804708 STAPLES, INC		20.74
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	20.74	
* 108536	02/14/2020	800004 US FOOD SERVICE		39,046.13
		600-256-460-CATE-01 FOOD - CATERING	493.27	
		600-256-460-CATE-04 FOOD - CATERING	0.00	
		600-256-460-CATE-06 FOOD - CATERING	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	16,554.17	
		600-256-460-0000-04 FOOD SERVICE FOOD	6,636.27	

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		600-256-460-0000-06 FOOD SERVICE FOOD	8,403.35	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,221.13	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,046.11	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,255.86	
		600-256-460-0NON-01 FOOD	1,246.25	
		600-256-460-0NON-04 FOOD	0.00	
		600-256-460-0NON-06 FOOD	225.82	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	390.60	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	264.60	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	308.70	
108537	02/14/2020	806522 VC3, INC		1,555.18
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	777.59	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	777.59	
108538	02/14/2020	806454 VISA		4,392.65
		371-271-410-0000-00 SUPPLIES	690.93	
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	563.40	
		371-271-410-0000-00 SUPPLIES	52.80	
		371-271-410-0000-00 SUPPLIES	52.80	
		852-232-410-0000-00 SUPPLIES	932.15	
		852-232-410-0000-00 SUPPLIES	1,153.00	
		371-271-410-0000-00 SUPPLIES	542.59	
		371-271-410-0000-00 SUPPLIES	245.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	159.98	
108539	02/14/2020	798525 WALMART COMMUNITY BRANCH		273.74
		755-271-660-0017-00 BETA CLUB	70.61	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	112.22	
		371-233-660-0004-00 Culture & Climate	90.91	
108540	02/14/2020	768000 WHALEY FOODSERVICE		657.07
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	657.07	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
108541	02/14/2020	800782 XEROX CORPORATION		3,019.54
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	89.27	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	295.17	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	211.88	
		100-254-325-0000-04 RENTALS	101.38	
		100-254-325-0000-04 RENTALS	305.02	
		100-254-325-0000-04 RENTALS	212.21	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	93.43	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	629.92	

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		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	37.01	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	396.14	
		100-254-325-0000-01 OPER & MAINT RENTALS	22.78	
		100-254-325-0000-01 OPER & MAINT RENTALS	160.76	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	56.90	
		100-254-325-0000-01 OPER & MAINT RENTALS	339.26	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	68.41	
108542	02/21/2020	806981 AMAZON CAPITAL SERVICES, INC.		864.58
		100-254-410-0011-08 CUSTODIAL SUPPLIES	379.71	
		888-114-410-0000-01 SUPPLIES	484.87	
108543	02/21/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		306.35
		100-254-325-0000-04 RENTALS	95.01	
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
108544	02/21/2020	800243 AT&T MOBILITY		1,149.15
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,149.15	
108545	02/21/2020	112400 BRUNSON BUILDING SUPPLY INC		118.48
		100-254-410-0000-01 OPER & MAINT SUPPLIES	8.60	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	106.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.88	
108546	02/21/2020	805172 CAROLINA PRODUCE CO. INC		6,326.60
		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	632.85	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,090.65	
		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	752.95	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	655.00	
		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	952.90	
		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	721.35	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	

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	600-256-460-0000-06	FOOD SERVICE FOOD	188.00	
	600-256-460-0000-01	FOOD SERVICE FOOD	682.35	
	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	650.55	
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00	
108547	02/21/2020	161601 CLAFLIN UNIVERSITY		300.00
	267-264-332-0000-00	TRAVEL	300.00	
108548	02/21/2020	201600 CROMERS P-NUTS		707.29
	371-233-660-0004-00	Culture & Climate	269.46	
	100-233-410-0000-04	SCHOOL ADM SUPPLIES	437.83	
108549	02/21/2020	242800 EDISTO UMPIRES ASSOCIATION		100.00
	750-271-660-0052-00	ATHLETICS	100.00	
108550	02/21/2020	805963 EMPLOYEE VENDOR		88.90
	202-224-332-0000-06	TRAVEL	88.90	
108551	02/21/2020	799498 GRAY, SIDNEY L.		137.00
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	137.00	
108552	02/21/2020	805119 EMPLOYEE VENDOR		51.18
	202-224-332-0000-06	TRAVEL	51.18	
108553	02/21/2020	806873 HALLIGAN MAHONEY & WILLIAMS		2,503.12
	100-231-319-0000-00	BD OF EDUC LEGAL SERVICES	2,503.12	
108554	02/21/2020	806979 HEALTH PRO HERITAGE, LLC		4,080.00
	200-213-311-0000-00	INSTRUCTIONAL SERVICES	4,080.00	
108555	02/21/2020	803792 HOLLAND, BRYANT		67.80
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	67.80	
108556	02/21/2020	803581 EMPLOYEE VENDOR		70.00
	202-224-332-0000-06	TRAVEL	70.00	
108557	02/21/2020	807221 HUMANEDGE, INC.		2,025.52
	100-121-311-0000-04	INSTRUCTIONAL SERVICES	2,025.52	
108558	02/21/2020	806409 EMPLOYEE VENDOR		88.90
	202-224-332-0000-06	TRAVEL	88.90	
108559	02/21/2020	805479 EMPLOYEE VENDOR		41.29
	202-224-332-0000-06	TRAVEL	41.29	
108560	02/21/2020	807313 LOLITA PATTERSON		200.00
	750-271-660-2020-00	CLASS OF 2020	200.00	
108561	02/21/2020	800247 LOWE'S		461.65
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	461.65	

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108562	02/21/2020	806543 EMPLOYEE VENDOR	500.75
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	500.75
108563	02/21/2020	803461 OFFICE DEPOT	71.52
		100-211-410-0000-04 SUPPLIES	53.62
		720-271-660-0007-00 PICTURES	17.90
108564	02/21/2020	803696 PANTASIA, LLC	2,050.00
		210-112-311-0000-04 INSTRUCTIONAL SERVICES	2,050.00
108565	02/21/2020	807266 Paul Holland	137.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	137.00
108566	02/21/2020	805486 PHONAK LLC	69.99
		203-126-410-0000-06 SH SUPPLIES	69.99
108567	02/21/2020	561200 POST & COURIER	410.00
		267-264-332-0000-00 TRAVEL	410.00
108568	02/21/2020	565600 EMPLOYEE VENDOR	40.00
		750-271-660-0005-00 BAND	40.00
108569	02/21/2020	807308 RANDY HAYES	57.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	57.00
108570	02/21/2020	609862 SAM'S CLUB	1,788.61
		770-271-660-0001-00 GENERAL	1,449.15
		770-271-660-0001-00 GENERAL	339.46
108571	02/21/2020	798739 SCHOOL NURSE SUPPLY, INC.	37.11
		203-137-410-0000-06 SUPPLIES	37.11
108572	02/21/2020	803727 SOLIANT HEALTH	1,554.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,554.00
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00
108573	02/21/2020	798640 TERMINIX	47.33
		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	23.67
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00
108574	02/21/2020	806267 EMPLOYEE VENDOR	190.11
		202-224-332-0000-06 TRAVEL	190.11
108575	02/21/2020	798525 WALMART COMMUNITY BRANCH	1,707.56
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	154.28
		100-114-410-0001-01 STUDENT INCENTIVES	470.89
		100-114-410-0001-01 STUDENT INCENTIVES	659.54

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		371-233-660-0004-00	Culture & Climate	109.07
		371-233-660-0004-00	Culture & Climate	89.08
		100-114-410-0001-01	STUDENT INCENTIVES	50.00
		100-114-410-0001-01	STUDENT INCENTIVES	25.00
		100-114-410-0001-01	STUDENT INCENTIVES	149.70
108576	02/21/2020	807333	Waymon Brown	137.00
		100-271-395-0000-01	ATHLETICS PROF & TECH SERV	137.00
108577	02/24/2020	800340	AFLAC	540.82
		100-000-455-0025-00	AFLAC INSURANCE	540.82
108578	02/24/2020	800248	AMERICAN HERITAGE LIFE INS. CO.	386.88
		100-000-455-0082-00	ALLSTATE INSURANCE DEDUCTION	386.88
108579	02/24/2020	807087	APPLICATION SOFTWARE	632.19
		100-000-456-0166-00	ADMIN FEE ASIFLEX	9.28
		100-000-456-0555-00	MEDICAL FLEX SPENDING	622.91
108580	02/24/2020	805342	AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00	STUDENT LOAN	94.15
108581	02/24/2020	804458	COLONIAL LIFE	1,950.82
		100-000-455-0094-00	Colonial Taxable	1,950.82
108582	02/24/2020	175200	COLUMBIA (SC) TEACHER'S FEDERAL	719.75
		100-000-455-0009-00	CREDIT UNION W/H	719.75
108583	02/24/2020	803799	DELTA MANAGEMENT ASSOCIATES, INC	53.63
		100-000-455-0041-00	STUDENT LOAN	53.63
108584	02/24/2020	807342	DEW	202.99
		100-000-455-0061-00	DEPARTMENT OF WORKFORCE	202.99
108585	02/24/2020	807239	IVY FUNDS	100.00
		100-000-457-0077-00	WADDELL AND REED	100.00
108586	02/24/2020	399596	KEITH AGENCY, INC.	89.20
		100-000-455-0019-00	KEITH AGENCY	89.20
108587	02/24/2020	806155	LIBERTY NATIONAL LIFE INSURANCE COMPANY	596.90
		100-000-455-0084-00	LIBERTY NATIONAL	596.90
108588	02/24/2020	259700	LIFE INSURANCE COMPANY OF ALABAMA	726.26
		100-000-455-0015-00	LIFE INS OF ALABAMA(EMPLOYEE SERV)	726.26
108589	02/24/2020	425200	LINCOLN NATIONAL LIFE	260.00
		100-000-457-0074-00	LINCOLN TSA W/H	260.00
108590	02/24/2020	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
108591	02/24/2020	467600	METROPOLITAN LIFE INSURANCE CO	100.00

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		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
108592	02/24/2020	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
108593	02/24/2020	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	
108594	02/24/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
108595	02/24/2020	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		398.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	398.42	
108596	02/24/2020	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
108597	02/24/2020	564851 LEGAL SHIELD		503.40
		100-000-455-0044-00 PRE PAID LEGAL	503.40	
108598	02/24/2020	511575 RELIASTAR LIFE INSURANCE COMPANY		915.00
		100-000-457-0076-00 NORTHERN LIFE TSA	915.00	
108599	02/24/2020	693300 SC DEPT OF REVENUE		364.58
		100-000-455-0046-00 TAX LEVY	364.58	
108600	02/24/2020	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
108601	02/24/2020	807285 The Keith Agency, Inc. TPA Fiduciary Acc		7,794.88
		100-000-455-0120-00 AFLAC CRITICAL ILLNESS NBC BENEFITS	3,167.99	
		100-000-455-0121-00 AFLAC HOSPITAL INDEMNITY NBC BENEFI	1,147.93	
		100-000-455-0122-00 AFLAC ACCIDENT NBC BENEFITS	1,202.03	
		100-000-455-0123-00 AFLAC DISABILITY NBC BENEFITS	1,588.77	
		100-000-455-0125-00 RELIANCE STANDARD TERM LIFE	688.16	
108602	02/24/2020	800335 TRANSAMERICA EMPLOYEE BENEFITS		164.20
		100-000-455-0004-00 TRANSAMERICA	164.20	
108603	02/24/2020	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10	
108604	02/24/2020	804673 VALIC		6,254.33
		100-000-454-0066-00 RETIREMENT	324.00	
		100-000-484-0000-00 ACCRUED RETIREMENT	180.00	
		100-000-454-0066-00 RETIREMENT	3,696.64	
		100-000-484-0000-00 ACCRUED RETIREMENT	2,053.69	
108605	02/24/2020	799427 WASHINGTON NATIONAL INS CO		3,772.98
		100-000-455-0024-00 CONSECO INSURANCE WH	3,772.98	
108606	02/24/2020	803187 WYMAN, JAMES M.		265.00

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		100-000-455-0042-00 BANKRUPTCY	265.00	
108607	02/28/2020	026000 ALLENDALE COUNTY HOSPITAL		100.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
108608	02/28/2020	029240 ALLENDALE IGA		16.90
		100-114-410-0000-01 HIGH SUPPLIES	16.90	
108609	02/28/2020	806981 AMAZON CAPITAL SERVICES, INC.		208.46
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	14.40	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	89.63	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	52.21	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	52.22	
108610	02/28/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		545.36
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	130.05	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-04 RENTALS	95.01	
108611	02/28/2020	805107 EMPLOYEE VENDOR		88.90
		202-224-332-0000-06 TRAVEL	88.90	
108612	02/28/2020	805080 EMPLOYEE VENDOR		147.11
		210-224-332-0000-08 TRAVEL	147.11	
108613	02/28/2020	804783 BLANCHARD EQ. CO., INC.		1,496.78
		100-254-323-0000-01 OPER & MAINT REPAIRS	500.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	500.00	
		100-254-323-0000-11 REPAIRS	496.78	
108614	02/28/2020	805771 BRAINPOP LLC		230.00
		202-113-410-0000-08 supplies	230.00	
108615	02/28/2020	805247 BROWN, ANTONIO		106.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	106.70	
108616	02/28/2020	110525 BROWN, ERIC		106.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	106.70	
108617	02/28/2020	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
108618	02/28/2020	112400 BRUNSON BUILDING SUPPLY INC		12.12
		100-254-410-0000-04 OPER & MAINT SUPPLIES	12.12	
108619	02/28/2020	805165 BSN SPORTS, INC		2,007.69
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,007.69	
108620	02/28/2020	807347 CJ's Inflatables LLC		781.92
		858-271-399-0000-08 CJ's Events	781.92	

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108621	02/28/2020	807349 Clarisa D. Hyson	129.60
		858-113-410-0001-08 Words Matter - Books	129.60
108622	02/28/2020	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC	336.38
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	336.38
108623	02/28/2020	806062 DEPARTMENT OF ADMINISTRATION	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
108624	02/28/2020	800156 DISH NETWORK	153.76
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	153.76
108625	02/28/2020	258800 EMBASSY SUITES HOTEL	148.26
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	148.26
108626	02/28/2020	267400 FAIRFAX HARDWARE	60.81
		100-254-410-0000-00 OPER & MAINT SUPPLIES	19.42
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL 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	1.39
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	40.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00
		251-222-332-FY16-04 TRAVEL	0.00
108627	02/28/2020	804501 FRONTIER	400.37
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	223.36
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	51.96
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	125.05
108628	02/28/2020	799814 GC PIVOTAL LLC	57.66
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.66
108629	02/28/2020	804030 HAMPTON INN COLUMBIA-DOWNTOWN HISTORIC	353.40
		202-224-332-0000-01 TRAVEL	353.40
108630	02/28/2020	805398 EMPLOYEE VENDOR	55.55
		202-224-332-0000-06 TRAVEL	55.55
108631	02/28/2020	807148 THE HOME DEPOT U.S.A., INC.	6,992.75
		100-000-171-0000-00 INVENTORY	1,997.96

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		100-000-171-0000-00 INVENTORY	3,396.60	
		100-000-171-0000-00 INVENTORY	1,346.57	
		100-000-171-0000-00 INVENTORY	134.78	
		100-254-410-0011-04 CUSTODIAL SUPPLIES	116.84	
108632	02/28/2020	806673 HORNETS BASKETBALL, LLC		2,753.50
		207-271-331-0002-01 CAREER EXPLORATION/WBL	2,753.50	
108633	02/28/2020	807315 JAWS FUNDRAISING LLC		346.61
		100-271-410-0000-01 ATHLETIC SUPPLIES	346.61	
108634	02/28/2020	807320 Jerome Boyce		87.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	87.80	
108635	02/28/2020	807224 JOHNSON CONTROLS		2,938.02
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	2,938.02	
		100-254-323-0001-04 OPER & MAINT CONTRACTED REPAIRS	0.00	
108636	02/28/2020	807190 EMPLOYEE VENDOR		95.68
		202-224-332-0000-01 TRAVEL	95.68	
108637	02/28/2020	416800 EMPLOYEE VENDOR		83.38
		100-233-332-0000-04 SCHOOL ADM TRAVEL	83.38	
108638	02/28/2020	419100 LEEWAY TRAVEL		1,600.00
		207-271-331-0002-01 CAREER EXPLORATION/WBL	1,600.00	
108639	02/28/2020	800247 LOWE'S		185.30
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	185.30	
108640	02/28/2020	807352 Madhav Hospitality LLC		175.38
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	175.38	
108641	02/28/2020	459800 MCI		33.45
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	33.45	
108642	02/28/2020	806682 MIDLANDS ACTION PHOTOGRAPHY LLC		589.68
		100-271-410-0000-01 ATHLETIC SUPPLIES	589.68	
108643	02/28/2020	806466 EMPLOYEE VENDOR		100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00	
108644	02/28/2020	803461 OFFICE DEPOT		4,408.86
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	248.39	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	486.63	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	788.31	
		100-112-410-0000-06 PRIMARY SUPPLIES	788.31	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	154.96	
		100-112-410-0000-06 PRIMARY SUPPLIES	154.96	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	48.11	
		100-112-410-0000-06 PRIMARY SUPPLIES	48.11	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	20.52	

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	100-112-410-0000-06	PRIMARY SUPPLIES	20.51	
	203-137-410-0000-06	SUPPLIES	158.52	
	205-137-410-FY19-06	SUPPLIES	73.55	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	695.83	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	69.04	
	100-211-410-0000-06	SUPPLIES	131.37	
	100-211-410-0000-06	SUPPLIES	43.08	
	100-212-410-0000-06	GUIDANCE SUPPLIES	81.84	
	750-271-660-1111-00	CATE	371.77	
	750-271-660-1111-00	CATE	25.05	
108645	02/28/2020	803027 POCKET NURSE ENTERPRISES, INC		2,756.50
	329-115-410-0019-01	SUPPLIES	1,846.50	
	329-115-410-FY19-01	SUPPLIES	0.00	
	329-115-410-0019-01	SUPPLIES	0.00	
	329-115-410-FY19-01	SUPPLIES	910.00	
108646	02/28/2020	559103 POPE, WYMAN		101.30
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	101.30	
108647	02/28/2020	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	
108648	02/28/2020	805692 PORTIONPAC CHEMICAL CORPORATION		668.06
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	222.69	
	600-256-410-0000-04	FOOD SERVICE SUPPLIES	222.68	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	222.69	
108649	02/28/2020	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		399.00
	100-211-332-0000-00	ATTENDANCE TRAVEL	399.00	
108650	02/28/2020	806135 EMPLOYEE VENDOR		167.10
	201-223-332-0000-00	SPEC PROG SUPVR TRAVEL	92.81	
	201-223-332-0000-00	SPEC PROG SUPVR TRAVEL	74.29	
108651	02/28/2020	587950 RESOURCES FOR EDUCATORS		548.64
	201-188-410-0000-00	SUPPLIES	452.54	
	202-188-410-0000-00	SUPPLIES	96.10	
108652	02/28/2020	588337 RHODES JR, ISAAC		72.50
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	72.50	
108653	02/28/2020	807235 EMPLOYEE VENDOR		17.48
	210-221-332-0000-00	TRAVEL	17.48	
108654	02/28/2020	641800 SCASL		150.00
	202-224-332-0000-01	TRAVEL	150.00	
* 108656	02/28/2020	807348 Surge Columbia, LLC		1,424.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		858-271-399-0001-08 Surge Trampoline	1,424.50	
108657	02/28/2020	805522 SZEN, MARK P.		107.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	107.60	
108658	02/28/2020	805380 EMPLOYEE VENDOR		147.11
		210-224-332-0000-08 TRAVEL	147.11	
108659	02/28/2020	807351 Teachers Insurance and Annuity Asst. of		263.95
		210-221-332-0000-00 TRAVEL	263.95	
108660	02/28/2020	798640 TERMINIX		400.33
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.67	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	241.66	
		100-254-323-0000-11 REPAIRS	45.00	
		100-254-323-0000-11 REPAIRS	45.00	
		100-254-323-0000-11 REPAIRS	45.00	
108661	02/28/2020	807345 University of Florida Career Resource Ce		133.13
		267-264-332-0000-00 TRAVEL	133.13	
108662	02/28/2020	748893 VERIZON		358.72
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.72	
108663	02/28/2020	798525 WALMART COMMUNITY BRANCH		1,325.00
		755-271-660-0017-00 BETA CLUB	76.36	
		100-271-410-0000-01 ATHLETIC SUPPLIES	17.40	
		100-271-410-0000-01 ATHLETIC SUPPLIES	132.00	
		750-271-660-0052-00 ATHLETICS	196.28	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	7.37	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	338.80	
		750-271-660-0052-00 ATHLETICS	66.88	
		100-139-410-0000-11 SUPPLIES	140.89	
		100-271-410-0000-01 ATHLETIC SUPPLIES	349.02	
108664	02/28/2020	787000 WOODWIND & BRASSWIND		97.09
		100-271-410-0001-01 BAND SUPPLIES	97.09	
108665	02/28/2020	800782 XEROX CORPORATION		42.09
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	42.09	
108666	02/28/2020	802399 SHERATON MYRTLE BEACH		381.39
		100-271-332-0001-01 BAND TRAVEL	381.39	
108667	02/28/2020	802399 SHERATON MYRTLE BEACH		345.32
		100-211-332-0000-00 ATTENDANCE TRAVEL	345.32	
108668	02/28/2020	805691 SC ASSOCIATION FOR MIDDLE LEVEL EDUC.		150.00
		100-271-332-0001-01 BAND TRAVEL	150.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
* 422	02/03/2020	806270 A3 COMMUNICATIONS, INC		810.00	E
		100-254-323-0000-01 OPER & MAINT REPAIRS	810.00		
423	02/03/2020	803520 EMPLOYEE VENDOR		328.49	E
		100-271-332-0000-01 ATHLETIC TRAVEL	328.49		
424	02/03/2020	805786 FRONTLINE TECHNOLOGIES GROUP LLC		755.62	E
		200-266-345-0000-00 TECHNOLOGY	755.62		
425	02/03/2020	806744 EMPLOYEE VENDOR		453.40	E
		100-232-332-0001-00 ADMIN TRAVEL	453.40		
426	02/03/2020	328425 EMPLOYEE VENDOR		42.22	E
		100-233-332-0000-01 SCHOOL ADM TRAVEL	42.22		
427	02/03/2020	806566 KENNEDY'S CHRISTIAN ACADEMY		1,200.00	E
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,200.00		
428	02/03/2020	805230 EMPLOYEE VENDOR		99.99	E
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.99		
429	02/03/2020	807139 EMPLOYEE VENDOR		308.52	E
		210-224-332-0000-08 TRAVEL	308.52		
430	02/03/2020	806882 WOOD APPLIED BEHAVIOR CONSULTING		2,250.00	E
		203-214-313-0000-00 STUDENT SERVICES	1,500.00		
		203-214-313-0000-00 STUDENT SERVICES	750.00		
431	02/07/2020	806270 A3 COMMUNICATIONS, INC		375.00	E
		970-258-395-000A-01 OTHER PROF & TECH SERV	375.00		
432	02/07/2020	803553 EMPLOYEE VENDOR		146.16	E
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	146.16		
433	02/07/2020	800565 EMPLOYEE VENDOR		367.70	E
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	107.88		
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	259.82		
434	02/07/2020	328350 HALL COMPANY		615.56	E
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	615.56		
435	02/07/2020	806539 EMPLOYEE VENDOR		24.32	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	24.32		
436	02/07/2020	806520 EMPLOYEE VENDOR		75.05	E
		100-233-332-0000-06 SCHOOL ADM TRAVEL	75.05		
437	02/07/2020	806947 EMPLOYEE VENDOR		41.86	E
		371-114-332-0000-01 TRAVEL	41.86		
438	02/07/2020	806741 SUDS IN THE BUCKET CLEANING, LLC		1,100.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,100.00		
439	02/07/2020	803982 WILLIAMS, GLORIA		90.00	E
		100-271-660-0006-01 STUDENT GOVERNMENT	90.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
440	02/07/2020	569400 EMPLOYEE VENDOR		231.00	E
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	231.00		
441	02/14/2020	805160 FLESHER, DAVID		2,115.00	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,115.00		
442	02/14/2020	805786 FRONTLINE TECHNOLOGIES GROUP LLC		890.15	E
		200-213-345-0000-01 TECHNOLOGY	222.54		
		200-213-345-0000-04 TECHNOLOGY	222.54		
		200-213-345-0000-06 TECHNOLOGY	222.54		
		200-213-345-0000-08 TECHNOLOGY	222.53		
443	02/14/2020	806539 EMPLOYEE VENDOR		138.00	E
		267-264-332-0000-00 TRAVEL	138.00		
444	02/14/2020	461700 EMPLOYEE VENDOR		35.00	E
		600-256-332-0000-00 FOOD SERVICE TRAVEL	35.00		
445	02/14/2020	806812 EMPLOYEE VENDOR		56.12	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	56.12		
446	02/14/2020	807139 EMPLOYEE VENDOR		603.51	E
		210-224-332-0000-08 TRAVEL	603.51		
447	02/14/2020	807164 EMPLOYEE VENDOR		55.92	E
		100-222-332-0000-04 EDUC MEDIA TRAVEL	16.00		
		100-222-332-0000-06 EDUC MEDIA TRAVEL	16.00		
		100-222-332-0000-04 EDUC MEDIA TRAVEL	11.96		
		100-222-332-0000-06 EDUC MEDIA TRAVEL	11.96		
448	02/14/2020	807113 EMPLOYEE VENDOR		13.11	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	13.11		
449	02/21/2020	806539 EMPLOYEE VENDOR		339.51	E
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	172.76		
		267-264-332-0000-00 TRAVEL	166.75		
450	02/21/2020	806566 KENNEDY'S CHRISTIAN ACADEMY		1,400.00	E
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,400.00		
451	02/21/2020	807203 EMPLOYEE VENDOR		329.60	E
		202-224-332-0000-06 TRAVEL	329.60		
452	02/21/2020	569400 EMPLOYEE VENDOR		44.75	E
		842-264-395-0000-00 Catered Meals for Staff	44.75		
453	02/21/2020	806608 EMPLOYEE VENDOR		88.90	E
		202-224-332-0000-06 TRAVEL	88.90		
454	02/21/2020	806882 WOOD APPLIED BEHAVIOR CONSULTING		1,500.00	E
		203-214-313-0000-00 STUDENT SERVICES	1,500.00		
455	02/21/2020	388800 EMPLOYEE VENDOR		840.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	480.00		
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	360.00		
456	02/24/2020	388800 EMPLOYEE VENDOR		840.00	E
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	840.00		
457	02/28/2020	805920 EMPLOYEE VENDOR		32.14	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	32.14		
458	02/28/2020	801208 EMPLOYEE VENDOR		117.92	E
		202-224-332-0000-06 TRAVEL	117.92		
459	02/28/2020	807162 EMPLOYEE VENDOR		41.86	E
		100-114-332-0000-01 HIGH TRAVEL	41.86		
460	02/28/2020	388800 EMPLOYEE VENDOR		840.00	E
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	840.00		
461	02/28/2020	806539 EMPLOYEE VENDOR		82.69	E
		267-264-332-0000-00 TRAVEL	82.69		
462	02/28/2020	806566 KENNEDY'S CHRISTIAN ACADEMY		2,600.00	E
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,400.00		
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,200.00		
463	02/28/2020	806812 EMPLOYEE VENDOR		220.46	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	123.05		
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	97.41		
464	02/28/2020	807165 EMPLOYEE VENDOR		276.44	E
		397-212-332-0000-04 TRAVEL	276.44		
465	02/28/2020	807328 EMPLOYEE VENDOR		20.00	E
		750-271-660-0005-00 BAND	20.00		
TOTAL NUMBER OF CHECKS:			286	371,463.39	
TOTAL NUMBER OF EPAYMENTS:			44	22,835.97	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				394,299.36	

** OUT OF SEQUENCE CHECKS ON REPORT **