

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
108669	03/03/2020	807361 Chick Fil A	371.25
		858-271-332-0000-08 Student Meals - Chick-fil-a	371.25
108670	03/06/2020	806863 AIRGAS USA, LLC	170.72
		329-115-410-0019-01 SUPPLIES	170.72
108671	03/06/2020	029240 ALLENDALE IGA	85.28
		100-271-410-0000-01 ATHLETIC SUPPLIES	85.28
108672	03/06/2020	033600 ALLENDALE TOWN OF	800.86
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	108.39
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	308.32
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	84.70
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	299.45
108673	03/06/2020	806981 AMAZON CAPITAL SERVICES, INC.	1,059.52
		371-233-660-0004-00 Culture & Climate	978.57
		251-212-410-0019-04 SUPPLIES	80.95
108674	03/06/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	415.31
		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
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38
108675	03/06/2020	804395 BEAUFORT COUNTY FIRST STEPS	318.45
		924-147-332-0000-06 TRAVEL	318.45
108676	03/06/2020	112400 BRUNSON BUILDING SUPPLY INC	145.77
		100-254-410-0000-00 OPER & MAINT SUPPLIES	145.77
108677	03/06/2020	806806 EMPLOYEE VENDOR	289.65
		100-271-332-0001-01 BAND TRAVEL	289.65
108678	03/06/2020	806138 CORINTH RITTER	2,800.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	2,800.00
108679	03/06/2020	807362 Council for Exceptional Children	230.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	230.00
108680	03/06/2020	806378 CRUNK CARDIO, LLC	450.00
		251-211-312-0019-00 INSTR PROG IMPROV SRV	450.00
108681	03/06/2020	217543 DELL MARKETING, L. P.	759.27
		100-212-410-0000-06 GUIDANCE SUPPLIES	748.49
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	10.78
108682	03/06/2020	806725 DICKENSON ARCHITECT P.C.	464.83
		939-253-395-000E-00 OTHER PROF & TECH SERV	249.40
		939-253-395-000E-00 OTHER PROF & TECH SERV	215.43
108683	03/06/2020	623200 DOMINION ENERGY	35,504.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	946.91	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	230.19	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,185.32	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	447.98	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	49.66	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,443.94	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	388.99	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	44.31	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	98.43	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	200.77	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	124.32	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	148.38	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	7,534.07	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	19.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	44.80	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	8,155.14	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	29.87	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	2,308.46	
		100-254-470-0000-10 OPER MAINT ENERGY	538.09	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	326.37	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	218.06	
108684	03/06/2020	805963 EMPLOYEE VENDOR		109.48
		202-224-332-0000-06 TRAVEL	109.48	
108685	03/06/2020	267400 FAIRFAX HARDWARE		31.65
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.65	
108686	03/06/2020	802347 GRAINGER		1,023.61
		329-115-410-FY19-01 SUPPLIES	1,023.61	
108687	03/06/2020	362400 HUBER SUPPLY CO		231.46
		100-254-410-0000-06 OPER & MAINT SUPPLIES	168.85	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	2.70	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	13.98	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	29.45	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	1.48	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	15.00	
108688	03/06/2020	806970 EMPLOYEE VENDOR		66.59
		100-113-332-0000-04 ELEM TRAVEL	66.59	
108689	03/06/2020	805258 EMPLOYEE VENDOR		63.14
		210-224-332-0000-08 TRAVEL	63.14	
108690	03/06/2020	805109 EMPLOYEE VENDOR		67.16
		202-224-332-0000-06 TRAVEL	67.16	

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108691	03/06/2020	805826 VICKIE JOHNSON		1,000.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,000.00	
108692	03/06/2020	807180 LAWANDA NEAL		40.48
		100-137-332-0000-04 TRAVEL	11.04	
		100-137-332-0000-06 TRAVEL	11.04	
		100-137-332-0000-04 TRAVEL	9.20	
		100-137-332-0000-06 TRAVEL	9.20	
108693	03/06/2020	800247 LOWE'S		117.61
		100-254-410-0000-04 OPER & MAINT SUPPLIES	117.61	
108694	03/06/2020	804516 EMPLOYEE VENDOR		66.70
		202-224-332-0000-06 TRAVEL	66.70	
108695	03/06/2020	803461 OFFICE DEPOT		273.44
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	183.59	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	89.85	
108696	03/06/2020	806592 EMPLOYEE VENDOR		44.00
		100-271-660-0017-01 Beta Club	44.00	
108697	03/06/2020	191600 PALMETTO CONTROLS INC.		9,453.00
		100-254-315-0001-01 CONTROL MANAGEMENT	6,453.00	
		100-254-315-0001-04 CONTROL MANAGEMENT	3,000.00	
108698	03/06/2020	806569 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,018.50
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,018.50	
108699	03/06/2020	557200 PIZZA HUT		474.66
		371-271-660-0004-00 Student Incentives	474.66	
108700	03/06/2020	565600 EMPLOYEE VENDOR		44.00
		100-271-660-0017-01 Beta Club	44.00	
108701	03/06/2020	807360 Reshawn Riley		2,300.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	2,300.00	
108702	03/06/2020	807288 Sideline Interactive, LLC		14,239.80
		501-271-540-0000-01 EQUIPMENT	4,851.90	
		839-271-540-0000-01 TRACK & FIELD EQUIPMENT	9,387.90	
108703	03/06/2020	807325 Taniy'Ja Pinder		79.00
		750-271-660-0005-00 BAND	79.00	
108704	03/06/2020	805310 THE READING WAREHOUSE		1,349.46
		858-113-410-0000-08 Books	1,349.46	
108705	03/06/2020	804919 EMPLOYEE VENDOR		85.10
		202-224-332-0000-06 TRAVEL	85.10	
108706	03/06/2020	805945 EMPLOYEE VENDOR		108.33
		210-224-332-0000-08 TRAVEL	108.33	

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108707	03/06/2020	806527 BORDEN DAIRY OF SC, LLC	3,676.83
	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	276.93
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00
	600-256-460-0000-04	FOOD SERVICE FOOD	265.54
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00
	600-256-460-0000-01	FOOD SERVICE FOOD	100.70
	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	0.00
	600-256-460-0000-06	FOOD SERVICE FOOD	176.09
	600-256-460-0000-01	FOOD SERVICE FOOD	150.78
	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	0.00
	600-256-460-0000-06	FOOD SERVICE FOOD	251.76
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00
	600-256-460-0000-04	FOOD SERVICE FOOD	176.09
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00
	600-256-460-0000-01	FOOD SERVICE FOOD	100.43
	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	0.00
	600-256-460-0000-06	FOOD SERVICE FOOD	302.10
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00
	600-256-460-0000-04	FOOD SERVICE FOOD	214.92
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00
	600-256-460-0000-01	FOOD SERVICE FOOD	175.96
	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	0.00
	600-256-460-0000-06	FOOD SERVICE FOOD	150.79
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00
	600-256-460-0000-04	FOOD SERVICE FOOD	151.32
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00
	600-256-460-0000-01	FOOD SERVICE FOOD	226.44

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		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	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	239.23
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	265.54
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
		600-256-460-0000-01 FOOD SERVICE FOOD	75.12
		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	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	201.27
		600-256-460-0000-01 FOOD SERVICE FOOD	175.82
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
108708	03/06/2020	801330 DERST BAKING COMPANY, LLC.	989.84
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00
		600-256-460-0000-04 FOOD SERVICE FOOD	71.60
		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	44.16
		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	192.46
		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	88.76
		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	54.00
		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	66.24
		600-256-460-0000-01 FOOD SERVICE FOOD	139.26
		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	151.20
		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	182.16	
	600-256-460-0000-04	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00	
108709	03/06/2020	432750 EMPLOYEE VENDOR		100.00
	755-271-660-0095-00	FIELD TRIPS	100.00	
108710	03/06/2020	800004 US FOOD SERVICE		37,827.59
	600-256-460-CATE-01	FOOD - CATERING	607.52	
	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	0.00	
	600-256-460-0000-04	FOOD SERVICE FOOD	2,087.26	
	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	1,802.60	
	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	2,180.18	
	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	2,342.54	
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-01	FOOD SERVICE FOOD	279.32	
	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	2,538.79	
	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	-28.03	
	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	4,964.84	
	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	1,007.31	
	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	0.00	
	600-256-460-0000-06	FOOD SERVICE FOOD	2,016.73	
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00	

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600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	2,415.97
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	2,265.30
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	2,274.12
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	56.37
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	109.68
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	315.85
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	320.58
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	346.89
600-256-410-0000-01		FOOD SERVICE SUPPLIES	3,557.23
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	385.15
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	199.70
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-460-0NON-01		FOOD	0.00
600-256-460-0NON-04		FOOD	49.68
600-256-460-0NON-06		FOOD	0.00
600-256-460-0NON-01		FOOD	0.00
600-256-460-0NON-04		FOOD	91.42
600-256-460-0NON-06		FOOD	0.00
600-256-460-0NON-01		FOOD	0.00
600-256-460-0NON-04		FOOD	179.20
600-256-460-0NON-06		FOOD	0.00
600-256-460-0NON-01		FOOD	290.64
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	0.00
600-256-460-0NON-01		FOOD	203.12
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	0.00
600-256-460-0NON-01		FOOD	89.60
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	0.00

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		600-256-460-0NON-01 FOOD	0.00
		600-256-460-0NON-04 FOOD	0.00
		600-256-460-0NON-06 FOOD	89.60
		600-256-460-0NON-01 FOOD	0.00
		600-256-460-0NON-04 FOOD	0.00
		600-256-460-0NON-06 FOOD	91.42
		600-256-460-0NON-01 FOOD	0.00
		600-256-460-0NON-04 FOOD	0.00
		600-256-460-0NON-06 FOOD	134.40
		600-256-460-0000-01 FOOD SERVICE FOOD	4,562.61
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00
108711	03/11/2020	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
108712	03/11/2020	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
108713	03/11/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL	719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75
108714	03/11/2020	803799 DELTA MANAGEMENT ASSOCIATES, INC	53.63
		100-000-455-0041-00 STUDENT LOAN	53.63
108715	03/11/2020	807342 DEW	138.99
		100-000-455-0061-00 DEPARTMENT OF WORKFORCE	138.99
* 108717	03/11/2020	805321 NTALife Business Services Group, Inc.	807.02
		100-000-455-0204-00 NTA LIFE	807.02
108718	03/11/2020	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
108719	03/11/2020	693300 SC DEPT OF REVENUE	382.58
		100-000-455-0046-00 TAX LEVY	382.58
108720	03/11/2020	688550 SRP FEDERAL CREDIT UNION	115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00
108721	03/11/2020	803187 WYMAN, JAMES M.	265.00
		100-000-455-0042-00 BANKRUPTCY	265.00
108722	03/12/2020	806719 BETH R. CLARK	1,000.00
		264-224-312-0020-00 INSTR PROG IMPROV SRV	1,000.00
108723	03/13/2020	805172 CAROLINA PRODUCE CO. INC	23,869.61
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	2,578.45
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	1,610.00
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	765.35

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600-256-460-0219-04		FRESH FRT GRANT	2,123.10
600-256-460-0219-04		FRESH FRT GRANT	1,960.20
600-256-460-0219-04		FRESH FRT GRANT	816.00
600-256-460-0219-04		FRESH FRT GRANT	1,098.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,013.10
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	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	1,206.35
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	826.90
600-256-460-0000-01		FOOD SERVICE FOOD	534.20
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	500.05
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	797.35
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	1,243.65
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,724.48
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	1,284.85
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	970.10
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	539.48
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	145.60
600-256-460-0219-06		FOOD-FR FRT/VEG GRANT	2,132.40

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108724	03/13/2020	217543 DELL MARKETING, L. P.		985.59
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	985.59	
108725	03/13/2020	693300 SC DEPT OF REVENUE		150.76
		600-256-670-0000-01 FOOD SERVICE SALES TAX	59.09	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	38.35	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	53.32	
108726	03/13/2020	800004 US FOOD SERVICE		803.93
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	271.35	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	151.23	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	381.35	
108727	03/13/2020	806863 AIRGAS USA, LLC		433.62
		329-115-410-0019-01 SUPPLIES	433.62	
108728	03/13/2020	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		271.88
		329-115-410-0019-01 SUPPLIES	271.88	
108729	03/13/2020	806981 AMAZON CAPITAL SERVICES, INC.		3,735.20
		750-271-660-0040-00 COSMETOLOGY	280.70	
		202-188-410-0000-04 SUPPLIES	3,454.50	
108730	03/13/2020	806928 ANDERSON CONSTRUCTION		1,350.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	1,350.00	
108731	03/13/2020	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	
108732	03/13/2020	805677 AT&T		469.47
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	469.47	
108733	03/13/2020	806906 AT&T		450.37
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	450.37	
108734	03/13/2020	807260 AT&T		57.40
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	57.40	
108735	03/13/2020	102950 BREWER COMPANY, INC.		481.30
		100-252-395-0001-00 OTHER PROF & TECH SERV	481.30	
108736	03/13/2020	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
108737	03/13/2020	112400 BRUNSON BUILDING SUPPLY INC		2,525.50
		100-254-410-0000-00 OPER & MAINT SUPPLIES	141.89	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	9.92	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	24.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		329-115-410-0019-01 SUPPLIES	175.28	
		329-115-410-FY19-01 SUPPLIES	2,174.16	
108738	03/13/2020	807356 Calhoun County Public Schools		597.30
		750-271-660-0052-00 ATHLETICS	597.30	
108739	03/13/2020	807277 Career Ed Consulting LLC		600.00
		328-224-312-0000-01 INSTR PROG IMPROV SRV	600.00	
108740	03/13/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		3,600.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,600.00	
108741	03/13/2020	806274 EMPLOYEE VENDOR		109.48
		100-113-332-0000-04 ELEM TRAVEL	109.48	
108742	03/13/2020	805866 EXPLORING AMERICA, INC		13,020.00
		750-271-660-2020-00 CLASS OF 2020	2,100.00	
		200-271-399-0000-01 SENIORS	0.00	
		750-271-660-2020-00 CLASS OF 2020	920.00	
		857-271-399-0000-01 SENIORS	0.00	
		860-271-399-0000-01 SENIORS	0.00	
		200-271-399-0000-01 SENIORS	0.00	
		750-271-660-2020-00 CLASS OF 2020	0.00	
		857-271-399-0000-01 SENIORS	2,550.00	
		860-271-399-0000-01 SENIORS	0.00	
		200-271-399-0000-01 SENIORS	0.00	
		750-271-660-2020-00 CLASS OF 2020	0.00	
		857-271-399-0000-01 SENIORS	0.00	
		860-271-399-0000-01 SENIORS	1,990.00	
		200-271-399-0000-01 SENIORS	5,405.00	
		750-271-660-2020-00 CLASS OF 2020	0.00	
		857-271-399-0000-01 SENIORS	0.00	
		860-271-399-0000-01 SENIORS	0.00	
		200-271-399-0000-01 SENIORS	0.00	
		750-271-660-2020-00 CLASS OF 2020	0.00	
		857-271-399-0000-01 SENIORS	0.00	
		860-271-399-0000-01 SENIORS	55.00	
108743	03/13/2020	267400 FAIRFAX HARDWARE		95.31
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.47	
		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	

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		100-254-410-0000-06 OPER & MAINT SUPPLIES	49.83	
		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	4.74	
		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	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	34.27	
108744	03/13/2020	804501 FRONTIER		338.44
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	338.44	
108745	03/13/2020	806873 HALLIGAN MAHONEY & WILLIAMS		2,073.85
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	2,073.85	
108746	03/13/2020	805398 EMPLOYEE VENDOR		76.48
		202-224-332-0000-06 TRAVEL	76.48	
108747	03/13/2020	362400 HUBER SUPPLY CO		228.59
		100-254-410-0000-08 OPER & MAINT SUPPLIES	81.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	68.54	
		329-115-410-0019-01 SUPPLIES	79.05	
108748	03/13/2020	807221 HUMANEDGE, INC.		4,866.96
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,288.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,558.48	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,020.48	
108749	03/13/2020	807340 JAMF HOLDINGS, IN. & SUBSIDIARIES		3,560.76
		750-271-660-2015-00 IPAD INITIATIVE	3,560.76	
108750	03/13/2020	807190 EMPLOYEE VENDOR		122.47
		202-224-332-0000-01 TRAVEL	122.47	
108751	03/13/2020	416800 EMPLOYEE VENDOR		76.25
		100-233-332-0000-04 SCHOOL ADM TRAVEL	76.25	
108752	03/13/2020	419100 LEEWAY TRAVEL		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
108753	03/13/2020	806543 EMPLOYEE VENDOR		105.80
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	105.80	
108754	03/13/2020	476800 MIXSON OIL CO		1,187.80

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		100-254-470-0GAS-00 GAS	489.38	
		100-254-470-0GAS-00 GAS	335.95	
		100-254-470-0GAS-00 GAS	167.21	
		100-254-470-0GAS-00 GAS	184.46	
		100-254-470-0GAS-00 GAS	10.80	
108755	03/13/2020	803461 OFFICE DEPOT		156.02
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	156.02	
108756	03/13/2020	806214 ONE MOMENT IN TIME EVENTS		250.00
		750-271-660-0064-00 PROM	250.00	
108757	03/13/2020	807291 PANDEV LAW, LLC		4,000.00
		397-264-319-0000-00 LEGAL SERVICES	4,000.00	
108758	03/13/2020	806895 EMPLOYEE VENDOR		77.40
		100-113-332-0000-04 ELEM TRAVEL	77.40	
108759	03/13/2020	805388 PROJECT LEAD THE WAY, INC.		750.00
		371-113-345-0008-00 TECHNOLOGY	750.00	
108760	03/13/2020	636200 SCAAA		120.00
		750-271-660-0052-00 ATHLETICS	120.00	
108761	03/13/2020	626000 SC HIGH SCHOOL LEAGUE		916.80
		750-271-660-0052-00 ATHLETICS	149.30	
		750-271-660-0052-00 ATHLETICS	567.50	
		100-271-332-0000-01 ATHLETIC TRAVEL	200.00	
108762	03/13/2020	803727 SOLIANT HEALTH		3,780.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,100.00	
		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	
108763	03/13/2020	807045 SOLID STRUCTURE LLC		130,759.60
		501-253-520-0000-00 BUILDINGS	114,898.47	
		939-253-520-000D-00 BUILDINGS	15,861.13	
108764	03/13/2020	803955 SOUTHERN REGIONAL EDUCATION BOARD		3,950.00
		329-224-332-0018-01 TRAVEL	3,950.00	
108765	03/13/2020	807026 US DEPARTMENT OF HOMELAND SECURITY		460.00
		397-264-319-0000-00 LEGAL SERVICES	460.00	
108766	03/13/2020	806454 VISA		5,758.40
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	3,187.50	
		210-221-332-0000-00 TRAVEL	316.96	
		202-113-410-0000-08 supplies	291.60	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	168.37	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	505.11	

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		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	299.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	296.50	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	160.49	
		852-232-410-0000-00 SUPPLIES	532.87	
108767	03/13/2020	798525 WALMART COMMUNITY BRANCH		392.72
		858-233-410-0000-08 Vendor Gifts - Walmart	148.55	
		858-233-410-0000-08 Vendor Gifts - Walmart	244.17	
108768	03/13/2020	800782 XEROX CORPORATION		4,343.55
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	246.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	776.36	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.31	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	440.39	
		100-254-325-0000-01 OPER & MAINT RENTALS	118.84	
		100-254-325-0000-01 OPER & MAINT RENTALS	267.09	
		100-254-325-0000-01 OPER & MAINT RENTALS	100.78	
		100-254-325-0000-01 OPER & MAINT RENTALS	402.15	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	157.76	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	155.09	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	355.01	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	396.61	
		100-254-325-0000-04 RENTALS	292.87	
		100-254-325-0000-04 RENTALS	319.30	
		100-254-325-0000-04 RENTALS	262.82	
108769	03/13/2020	268000 FAIRFAX TOWN OF		4,606.69
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	517.76	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	848.76	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	107.23	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	79.57	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	3,053.37	
108770	03/13/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
108771	03/19/2020	026000 ALLENDALE COUNTY HOSPITAL		100.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
108772	03/19/2020	806981 AMAZON CAPITAL SERVICES, INC.		1,463.92
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	1,402.92	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	61.00	
108773	03/19/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		426.92
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.24	
		100-254-325-0000-04 RENTALS	95.01	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	125.29	

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		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
108774	03/19/2020	800243 AT&T MOBILITY		1,132.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,132.42	
108775	03/19/2020	805535 EMPLOYEE VENDOR		9.20
		100-223-332-0000-11 TRAVEL	9.20	
108776	03/19/2020	804783 BLANCHARD EQ. CO., INC.		98.18
		100-254-410-0000-00 OPER & MAINT SUPPLIES	98.18	
108777	03/19/2020	112400 BRUNSON BUILDING SUPPLY INC		309.14
		100-254-410-0000-06 OPER & MAINT SUPPLIES	218.64	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	90.50	
108778	03/19/2020	122000 BUTLER'S FLORIST		54.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
108779	03/19/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		4,200.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,200.00	
108780	03/19/2020	804319 COASTAL AIR TECHNOLOGIES, INC		3,827.90
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	1,763.95	
		100-254-395-0000-08 OTHER TECH & PROFESSIONAL SERV	1,763.95	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	300.00	
108781	03/19/2020	807252 EMPLOYEE VENDOR		101.20
		100-223-332-0000-11 TRAVEL	101.20	
108782	03/19/2020	806728 Fort Jackson Victory Travel		1,470.00
		100-271-332-0003-01 JROTC TRAVEL	1,470.00	
108783	03/19/2020	804501 FRONTIER		51.96
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	51.96	
108784	03/19/2020	805878 GEORGE L. HIERS JR.		60.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	60.50	
108785	03/19/2020	807364 Georgetown County School District		74.00
		750-271-660-0052-00 ATHLETICS	74.00	
108786	03/19/2020	802508 GET AWAY TRAVELS		2,100.00
		100-271-332-0003-01 JROTC TRAVEL	2,100.00	
108787	03/19/2020	806979 HEALTH PRO HERITAGE, LLC		4,080.00
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	4,080.00	
108788	03/19/2020	803118 HINNANT, RON		89.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	89.00	
108789	03/19/2020	806653 HOLIDAY INN EXPRESS & SUITES EAST LITHON		1,520.90
		100-271-332-0003-01 JROTC TRAVEL	1,520.90	
108790	03/19/2020	807148 THE HOME DEPOT U.S.A., INC.		3,143.86
		100-000-171-0000-00 INVENTORY	3,143.86	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
108791	03/19/2020	807221 HUMANEDGE, INC.		1,680.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,680.00	
108792	03/19/2020	807244 JAMES A. LITTLEFIELD		9,694.62
		201-223-395-0000-00 SPEC PROG SUPVR PROF & TECH SERVICE	3,838.63	
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	3,838.63	
		100-223-395-0000-01 OTHER PROF & TECH SERV	2,017.36	
108793	03/19/2020	807343 John Perricone		1,873.90
		210-224-410-0000-00 SUPPLIES	1,873.90	
108794	03/19/2020	416800 EMPLOYEE VENDOR		76.25
		100-233-332-0001-04 Travel - Admin support	76.25	
108795	03/19/2020	806659 LESLIE W. SKINNER		3,000.00
		371-114-312-0000-01 INSTR PROG IMPROV SRV	3,000.00	
108796	03/19/2020	806375 LIBERTY FIRE PROTECTION INC		566.08
		100-254-323-0000-00 OPER & MAINT REPAIRS	65.80	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	289.92	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	77.96	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	132.40	
108797	03/19/2020	800247 LOWE'S		237.49
		100-254-410-0000-06 OPER & MAINT SUPPLIES	237.49	
108798	03/19/2020	407600 L & S ELECTRONICS		452.50
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	452.50	
108799	03/19/2020	799220 NCS PEARSON		18.14
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	18.14	

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108800	03/19/2020	518600 ODOM, DAVID		89.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	89.00	
108801	03/19/2020	803461 OFFICE DEPOT		1,763.11
		202-111-410-0000-06 SUPPLIES	133.91	
		338-223-410-0000-09 SUPPLIES	447.92	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	232.77	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	892.17	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	56.34	
108802	03/19/2020	806895 EMPLOYEE VENDOR		61.29
		267-224-332-0000-00 LEADERSHIP TRAVEL	61.29	
108803	03/19/2020	801294 PEARSON VUE		2,166.05
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	1,914.19	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	251.86	
108804	03/19/2020	562400 POSTMASTER		110.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	110.00	
108805	03/19/2020	806161 POWERSCHOOL GROUP, LLC		399.00
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	399.00	
108806	03/19/2020	807235 EMPLOYEE VENDOR		97.64
		210-221-332-0000-00 TRAVEL	97.64	
108807	03/19/2020	807372 SOUTH CAROLINA DEPARTMENT OF EDUCATION		4,388.33
		201-004-310-0000-00 TITLE 1 REVENUE	4,388.33	
108808	03/19/2020	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,998.45
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	818.76	
		100-254-315-0003-04 SECURITY MONITORING	667.26	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	571.54	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
108809	03/19/2020	806983 THOMAS E. ASHLEY		690.00
		100-252-395-0001-00 OTHER PROF & TECH SERV	690.00	
108810	03/19/2020	804673 VALIC		1,547.00
		100-000-454-0066-00 RETIREMENT	994.50	
		100-000-484-0000-00 ACCRUED RETIREMENT	552.50	
108811	03/19/2020	803982 WILLIAMS, GLORIA		50.00
		750-271-660-0058-00 JROTC	50.00	
108812	03/19/2020	802094 WRIGHT, LEMUEL		88.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	88.00	
108813	03/19/2020	800782 XEROX CORPORATION		40.68

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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	40.68	
108814	03/20/2020	801432 SERVICE ASSOCIATES, INC.		2,843.75
		850-266-395-0000-00 ERATE MGMT SERVICES	437.50	
		850-266-395-0000-00 ERATE MGMT SERVICES	343.75	
		850-266-395-0000-00 ERATE MGMT SERVICES	125.00	
		850-266-395-0000-00 ERATE MGMT SERVICES	1,312.50	
		850-266-395-0000-00 ERATE MGMT SERVICES	625.00	
108815	03/27/2020	800340 AFLAC		540.82
		100-000-455-0025-00 AFLAC INSURANCE	540.82	
108816	03/27/2020	800248 AMERICAN HERITAGE LIFE INS. CO.		386.88
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	386.88	
108817	03/27/2020	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	
108818	03/27/2020	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
108819	03/27/2020	804458 COLONIAL LIFE		1,871.54
		100-000-455-0094-00 Colonial Taxable	1,871.54	
108820	03/27/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
108821	03/27/2020	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	
108822	03/27/2020	807342 DEW		138.99
		100-000-455-0061-00 DEPARTMENT OF WORKFORCE	138.99	
108823	03/27/2020	807239 IVY FUNDS		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
108824	03/27/2020	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
108825	03/27/2020	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		596.90
		100-000-455-0084-00 LIBERTY NATIONAL	596.90	
108826	03/27/2020	259700 LIFE INSURANCE COMPANY OF ALABAMA		726.26
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	726.26	
108827	03/27/2020	425200 LINCOLN NATIONAL LIFE		260.00
		100-000-457-0074-00 LINCOLN TSA W/H	260.00	
108828	03/27/2020	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	
108829	03/27/2020	467600 METROPOLITAN LIFE INSURANCE CO		100.00

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		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
108830	03/27/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
108831	03/27/2020	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	
108832	03/27/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
108833	03/27/2020	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		398.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	398.42	
108834	03/27/2020	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
108835	03/27/2020	564851 LEGAL SHIELD		503.40
		100-000-455-0044-00 PRE PAID LEGAL	503.40	
108836	03/27/2020	511575 RELIASTAR LIFE INSURANCE COMPANY		915.00
		100-000-457-0076-00 NORTHERN LIFE TSA	915.00	
108837	03/27/2020	693300 SC DEPT OF REVENUE		578.20
		100-000-455-0046-00 TAX LEVY	578.20	
108838	03/27/2020	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
108839	03/27/2020	807285 The Keith Agency, Inc. TPA Fiduciary Acc		4,713.56
		100-000-455-0120-00 AFLAC CRITICAL ILLNESS NBC BENEFITS	2,039.72	
		100-000-455-0121-00 AFLAC HOSPITAL INDEMNITY NBC BENEFIT	651.68	
		100-000-455-0122-00 AFLAC ACCIDENT NBC BENEFITS	649.18	
		100-000-455-0123-00 AFLAC DISABILITY NBC BENEFITS	963.96	
		100-000-455-0125-00 RELIANCE STANDARD TERM LIFE	409.02	
108840	03/27/2020	800335 TRANSAMERICA EMPLOYEE BENEFITS		164.20
		100-000-455-0004-00 TRANSAMERICA	164.20	
108841	03/27/2020	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10	
108842	03/27/2020	804673 VALIC		6,221.83
		100-000-454-0066-00 RETIREMENT	4,065.64	
		100-000-484-0000-00 ACCRUED RETIREMENT	2,156.19	
108843	03/27/2020	799427 WASHINGTON NATIONAL INS CO		3,621.18
		100-000-455-0024-00 CONSECO INSURANCE WH	3,621.18	
108844	03/27/2020	803187 WYMAN, JAMES M.		265.00
		100-000-455-0042-00 BANKRUPTCY	265.00	
108845	03/27/2020	029240 ALLENDALE IGA		18.07

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		600-256-410-0000-01 FOOD SERVICE SUPPLIES	18.07	
108846	03/27/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		422.77
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		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	84.42	
108847	03/27/2020	112400 BRUNSON BUILDING SUPPLY INC		31.31
		100-254-410-0000-04 OPER & MAINT SUPPLIES	31.31	
108848	03/27/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		3,600.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,600.00	
108849	03/27/2020	804501 FRONTIER		287.15
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	287.15	
108850	03/27/2020	802347 GRAINGER		363.92
		100-254-410-0000-01 OPER & MAINT SUPPLIES	363.92	
108851	03/27/2020	799814 GC PIVOTAL LLC		55.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	55.12	
108852	03/27/2020	804148 Hubert Company, LLC		205.86
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	127.71	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	78.15	
108853	03/27/2020	807221 HUMANEDGE, INC.		1,568.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,568.00	
108854	03/27/2020	459800 MCI		33.45
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	33.45	
108855	03/27/2020	806883 EMPLOYEE VENDOR		148.47
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	148.47	
108856	03/27/2020	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	
108857	03/27/2020	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	
108858	03/27/2020	806633 PYE-BARKER FIRE & SAFETY, LLC		1,063.25
		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	346.85	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	299.85	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	

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	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	416.55		
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00		
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00		
108859	03/27/2020	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		3,130.61	
	100-254-315-0003-04	SECURITY MONITORING	3,130.61		
108860	03/26/2020	807376 Salk Sandwich Cafe		391.00	
	100-233-395-0000-00	EXECUTIVE DIRECTOR STIPEND	391.00		
* 466	03/06/2020	806270 A3 COMMUNICATIONS, INC		497.50	E
	970-258-395-000A-01	OTHER PROF & TECH SERV	497.50		
467	03/06/2020	803520 EMPLOYEE VENDOR		459.46	E
	750-271-660-0052-00	ATHLETICS	459.46		
468	03/06/2020	807346 EMPLOYEE VENDOR		67.51	E
	202-224-332-0000-06	TRAVEL	67.51		
469	03/06/2020	806539 EMPLOYEE VENDOR		65.32	E
	267-264-332-0000-00	TRAVEL	9.20		
	267-264-332-0000-00	TRAVEL	56.12		
470	03/06/2020	806812 EMPLOYEE VENDOR		165.60	E
	100-221-332-0000-00	CURRICULUM DEV TRAVEL	109.48		
	267-264-332-0000-00	TRAVEL	56.12		
471	03/06/2020	807164 EMPLOYEE VENDOR		31.28	E
	100-222-332-0000-04	EDUC MEDIA TRAVEL	15.64		
	100-222-332-0000-06	EDUC MEDIA TRAVEL	15.64		
472	03/06/2020	803547 EMPLOYEE VENDOR		117.37	E
	100-271-660-0017-01	Beta Club	117.37		
473	03/06/2020	806947 EMPLOYEE VENDOR		109.48	E
	210-224-332-0000-08	TRAVEL	109.48		
474	03/06/2020	806741 SUDS IN THE BUCKET CLEANING, LLC		1,100.00	E
	100-254-395-0000-00	OTHER TECH & PROF SERVICES	1,100.00		
475	03/06/2020	804151 EMPLOYEE VENDOR		176.53	E
	202-224-332-0000-06	TRAVEL	88.90		
	202-224-332-0000-06	TRAVEL	87.63		
476	03/06/2020	230800 EMPLOYEE VENDOR		1,750.00	E
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	1,750.00		
477	03/06/2020	807159 SOUND & IMAGES, INC.		1,292.34	E
	371-114-345-0001-00	TECHNOLOGY	1,292.34		
478	03/13/2020	806839 EMPLOYEE VENDOR		90.39	E
	267-224-332-0000-00	LEADERSHIP TRAVEL	90.39		
479	03/13/2020	805160 FLESHER, DAVID		2,115.00	E

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		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,115.00		
480	03/13/2020	806744 EMPLOYEE VENDOR		80.00	E
		100-232-410-0001-00 ADMIN SUPPLY	80.00		
481	03/13/2020	800565 EMPLOYEE VENDOR		277.55	E
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	277.55		
482	03/13/2020	806566 KENNEDY'S CHRISTIAN ACADEMY		1,800.00	E
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00		
483	03/13/2020	805230 EMPLOYEE VENDOR		226.50	E
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	226.50		
484	03/13/2020	807139 EMPLOYEE VENDOR		101.32	E
		210-224-332-0000-08 TRAVEL	101.32		
485	03/13/2020	806947 EMPLOYEE VENDOR		95.45	E
		371-224-332-FY20-01 COACHING OFFSITE & PROFESS LEARNING	95.45		
486	03/13/2020	806564 EMPLOYEE VENDOR		246.65	E
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	246.65		
487	03/13/2020	806882 WOOD APPLIED BEHAVIOR CONSULTING		750.00	E
		203-214-313-0000-00 STUDENT SERVICES	750.00		
488	03/19/2020	805920 EMPLOYEE VENDOR		164.20	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	164.20		
489	03/19/2020	803520 EMPLOYEE VENDOR		53.82	E
		267-264-332-0000-00 TRAVEL	53.82		
490	03/19/2020	805557 FOLLETT SCHOOL SOLUTIONS, INC.		3,676.20	E
		210-111-345-FY20-06 TECHNOLOGY	919.05		
		210-112-345-FY20-04 TECHNOLOGY	919.05		
		210-113-345-FY20-08 TECHNOLOGY	919.05		
		210-114-345-FY20-01 TECHNOLOGY	919.05		
491	03/19/2020	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		984.12	E
		203-223-345-0000-00 TECHNOLOGY	984.12		
492	03/19/2020	807162 EMPLOYEE VENDOR		52.79	E
		210-224-332-0000-08 TRAVEL	52.79		
493	03/19/2020	388800 EMPLOYEE VENDOR		1,320.00	E
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	960.00		
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	360.00		
494	03/19/2020	806539 EMPLOYEE VENDOR		101.43	E
		267-264-332-0000-00 TRAVEL	101.43		
495	03/19/2020	807139 EMPLOYEE VENDOR		87.75	E
		267-224-332-0000-00 LEADERSHIP TRAVEL	87.75		
496	03/19/2020	807113 EMPLOYEE VENDOR		145.89	E

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		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	145.89		
497	03/19/2020	806882 WOOD APPLIED BEHAVIOR CONSULTING		1,500.00	E
		203-214-313-0000-00 STUDENT SERVICES	1,500.00		
498	03/27/2020	328350 HALL COMPANY		517.95	E
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	369.36		
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	148.59		
499	03/27/2020	807314 VITAL RECORDS HOLDINGS		253.26	E
		100-264-395-0001-00 VIRTUAL IMAGE	150.13		
		100-264-395-0001-00 VIRTUAL IMAGE	103.13		
TOTAL NUMBER OF CHECKS:			191	450,352.15	
TOTAL NUMBER OF EPAYMENTS:			34	20,472.66	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				470,824.81	