

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
108861	04/02/2020	026000 ALLENDALE COUNTY HOSPITAL		100.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
108862	04/02/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		409.94
		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	71.59	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
108863	04/02/2020	807375 AVID Center		11,748.00
		202-114-311-0000-01 INSTRUCTIONAL SERVICES	10,184.75	
		210-114-311-0000-01 INSTRUCTIONAL SERVICES	1,563.25	
108864	04/02/2020	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
108865	04/02/2020	112400 BRUNSON BUILDING SUPPLY INC		55.31
		100-254-410-0000-06 OPER & MAINT SUPPLIES	55.31	
108866	04/02/2020	807307 BUILT-RITE BR INC.		990.08
		888-114-410-0000-01 SUPPLIES	990.08	
108867	04/02/2020	800156 DISH NETWORK		66.08
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	66.08	
108868	04/02/2020	623200 DOMINION ENERGY		32,435.27
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	924.00	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	253.00	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,724.49	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	223.99	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	25.79	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,571.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	94.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	191.79	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	115.31	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	212.63	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	7,474.53	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	19.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	50.76	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,376.29	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	30.77	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	48.93	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	4,724.49	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	223.99	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	25.79	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	1,571.25	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	2,051.32	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	345.31	
		100-254-470-0000-10 OPER MAINT ENERGY	601.05	

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		100-254-470-0000-11 OPERATION MAINT. ENERGY	323.89	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	209.64	
108869	04/02/2020	807052 ExploreLearning,LLC		8,197.20
		326-113-410-0000-08 SUPPLIES	8,197.20	
108870	04/02/2020	807310 FLORIDA AGRICULTURAL MARKETING ASSOCIATI		6,654.75
		750-271-660-0005-00 BAND	6,654.75	
108871	04/02/2020	807365 Girls on the Run of Coastal Georgia		640.00
		720-271-660-0115-00 TRI COUNTY COMMUNITY FOUNDATION	640.00	
108872	04/02/2020	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		5,140.00
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	3,890.00	
		939-253-395-000E-00 OTHER PROF & TECH SERV	1,250.00	
108873	04/02/2020	807148 THE HOME DEPOT U.S.A., INC.		1,305.79
		100-000-171-0000-00 INVENTORY	555.79	
		100-000-171-0000-00 INVENTORY	750.00	
108874	04/02/2020	803581 EMPLOYEE VENDOR		40.00
		924-147-410-0000-06 SUPPLIES	40.00	
108875	04/02/2020	807221 HUMANEDGE, INC.		1,372.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,372.00	
108876	04/02/2020	409200 LAKESHORE		307.44
		202-111-410-0000-06 SUPPLIES	307.44	
108877	04/02/2020	799542 EMPLOYEE VENDOR		40.00
		924-147-410-0000-06 SUPPLIES	40.00	
108878	04/02/2020	803616 EMPLOYEE VENDOR		225.00
		750-271-660-2020-00 CLASS OF 2020	225.00	
108879	04/02/2020	606925 SABB, LARRY		235.00
		750-271-660-2020-00 CLASS OF 2020	235.00	
108880	04/02/2020	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		452.96
		100-113-420-0000-08 TEXT BOOKS	452.96	
108881	04/02/2020	798739 SCHOOL NURSE SUPPLY, INC.		297.17
		100-213-410-0000-01 HEALTH SUPPLIES	297.17	
108882	04/02/2020	807304 SEGRA		95.33
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	95.33	
108883	04/02/2020	803727 SOLIANT HEALTH		2,884.00
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	392.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	392.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	1,050.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	1,050.00	
108884	04/02/2020	806267 EMPLOYEE VENDOR		40.00

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		924-147-410-0000-06 SUPPLIES	40.00	
108885	04/02/2020	805690 EMPLOYEE VENDOR		40.00
		924-147-410-0000-06 SUPPLIES	40.00	
108886	04/02/2020	748893 VERIZON		358.72
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.72	
108887	04/10/2020	807087 APPLICATION SOFTWARE		481.03
		100-000-456-0166-00 ADMIN FEE ASIFLEX	8.12	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	472.91	
* 108889	04/10/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
108890	04/10/2020	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	
108891	04/10/2020	807342 DEW		138.99
		100-000-455-0061-00 DEPARTMENT OF WORKFORCE	138.99	
108892	04/10/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
108893	04/10/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
108894	04/10/2020	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
108895	04/10/2020	693300 SC DEPT OF REVENUE		653.19
		100-000-455-0046-00 TAX LEVY	653.19	
108896	04/10/2020	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
108897	04/10/2020	803187 WYMAN, JAMES M.		265.00
		100-000-455-0042-00 BANKRUPTCY	265.00	
108898	04/10/2020	801330 DERST BAKING COMPANY, LLC.		1,735.10
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	54.00	
		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	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	122.56	
		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	55.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	

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600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	77.00
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	172.50
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	165.00
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	99.36
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	267.36
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	55.00
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	16.80
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	213.00
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	72.00
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	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	105.44
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	55.00
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	49.68
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	45.00

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108899	04/10/2020	803461 OFFICE DEPOT		710.20
		600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES	484.63	
		600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES	75.19	
		600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES	75.19	
		600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES	75.19	
108900	04/10/2020	693300 SC DEPT OF REVENUE		100.24
		600-256-670-0000-01 FOOD SERVICE SALES TAX	40.86	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	23.65	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	35.73	
108901	04/10/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		498.86
		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	183.93	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	71.59	
108902	04/10/2020	267400 FAIRFAX HARDWARE		191.87
		100-254-410-0000-00 OPER & MAINT SUPPLIES	14.33	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	14.34	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	14.33	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	14.34	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	14.34	
		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	101.66	
		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	18.53	
108903	04/10/2020	805359 HARRIS SCHOOL SOLUTIONS		8,500.00
		100-252-345-0000-00 TECHNOLOGY	8,500.00	
108904	04/10/2020	807148 THE HOME DEPOT U.S.A., INC.		1,572.16
		100-000-171-0000-00 INVENTORY	1,572.16	
108905	04/10/2020	362400 HUBER SUPPLY CO		253.62
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	106.47	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	90.96	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	56.19	
108906	04/10/2020	807221 HUMANEDGE, INC.		2,100.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	

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108907	04/10/2020	803727 SOLIANT HEALTH		1,652.00
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	826.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	826.00	
108908	04/10/2020	806518 UNITED AUTOMOTIVE& DIESEL PERT CTR, LLC		205.52
		100-254-323-0001-00 TIGER BUSES REPAIRS & MAINT	205.52	
108909	04/10/2020	807369 VIRTUAL INCORPORATED		1,400.00
		328-115-345-0000-01 TECHNOLOGY LICENSE	1,400.00	
108910	04/24/2020	033600 ALLENDALE TOWN OF		816.10
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	112.89	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	301.19	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	89.20	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	312.82	
108911	04/24/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		699.82
		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	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	361.47	
108912	04/24/2020	805677 AT&T		7,267.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	6,033.02	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,234.10	
108913	04/24/2020	806766 AUDREIA WILLIAMS		433.00
		750-271-660-2020-00 CLASS OF 2020	433.00	
108914	04/24/2020	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
108915	04/24/2020	806050 ERICA COMBS		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
108916	04/24/2020	267400 FAIRFAX HARDWARE		84.12
		100-254-410-0000-01 OPER & MAINT SUPPLIES	34.35	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	49.77	
108917	04/24/2020	268000 FAIRFAX TOWN OF		2,336.79
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	427.48	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	1,155.07	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	631.09	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	76.48	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	46.67	
108918	04/24/2020	807390 LONZADO BADGER JR.		200.00
		750-271-660-2020-00 CLASS OF 2020	200.00	
108919	04/24/2020	804074 MOLE, TAWANA LAKEYA		625.00
		750-271-660-2020-00 CLASS OF 2020	625.00	

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108920	04/24/2020	803461 OFFICE DEPOT		229.20
		750-271-660-1111-00 CATE	129.59	
		100-213-410-0000-01 HEALTH SUPPLIES	76.95	
		100-213-410-0000-01 HEALTH SUPPLIES	22.66	
108921	04/24/2020	807238 SALLY BEAUTY SUPPLY, LLC		459.78
		750-271-660-0040-00 COSMETOLOGY	459.78	
108922	04/24/2020	807304 SEGRA		77.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	77.04	
108923	04/24/2020	807392 SHEMECA BRANT		660.00
		750-271-660-2020-00 CLASS OF 2020	660.00	
108924	04/24/2020	807378 STEPHANIE WILLIAMS		75.00
		750-271-660-2020-00 CLASS OF 2020	75.00	
108925	04/24/2020	807371 Takima Owens		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
108926	04/24/2020	807325 Taniy'Ja Pinder		660.00
		750-271-660-2020-00 CLASS OF 2020	660.00	
108927	04/24/2020	798640 TERMINIX		937.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	205.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	365.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	180.00	
		100-254-323-0000-11 REPAIRS	45.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	97.00	
108928	04/24/2020	807388 TY'JALAH HOOD		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
108929	04/24/2020	800782 XEROX CORPORATION		4,298.99
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	84.24	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	454.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	109.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.94	
		100-254-325-0000-01 OPER & MAINT RENTALS	153.17	
		100-254-325-0000-01 OPER & MAINT RENTALS	436.26	
		100-254-325-0000-04 RENTALS	293.94	
		100-254-325-0000-04 RENTALS	368.57	
		100-254-325-0000-04 RENTALS	304.04	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	270.93	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	359.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	131.27	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	460.23	

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		100-254-325-0000-11	OPERATION MAINT. RENTALS	120.60
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	499.88
108930	04/24/2020	807383	ANTOINETTE JENKINS	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108931	04/24/2020	806890	BROWN'S OFFICE SUPPLY	83.16
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	11.34
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	11.34
		100-254-410-0000-00	OPER & MAINT SUPPLIES	60.48
108932	04/24/2020	806037	CELENA JUNIOR	660.00
		750-271-660-2020-00	CLASS OF 2020	660.00
108933	04/24/2020	807380	CLAUDIA CARRILLO	200.00
		755-271-660-0095-00	FIELD TRIPS	200.00
108934	04/24/2020	807384	CRYSTAL ISHAM	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108935	04/24/2020	807394	CRYSTAL PATTERSON	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108936	04/24/2020	807270	Custom Courts, INC	2,295.25
		501-254-520-0000-00	BUILDINGS	573.81
		839-254-520-0000-04	BUILDINGS	1,721.44
108937	04/24/2020	807397	FAMILY MEDICAL CENTER OF BLACKVILLE	95.00
		100-255-395-0000-80	SCHOOL BUSES OTHER PROF & TECH SERV	95.00
108938	04/24/2020	807389	LATOYA DIONNE ROBINSON	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108939	04/24/2020	807391	LAURA HARLEY	660.00
		750-271-660-2020-00	CLASS OF 2020	660.00
108940	04/24/2020	807381	MARY ANN DEVOE	275.00
		755-271-660-0095-00	FIELD TRIPS	275.00
108941	04/24/2020	807379	MARY MORELL	50.00
		755-271-660-0095-00	FIELD TRIPS	50.00
108942	04/24/2020	800054	NEELEY APPLIANCE COMPANY	590.00
		100-254-395-0000-04	OTHER TECH AND PROF. SERVICES	590.00
108943	04/24/2020	807385	NIKK COATH	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108944	04/24/2020	807393	SHARONDA JONES	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108945	04/24/2020	807382	SHEILA OWENS	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108946	04/24/2020	807395	SHELIA WALKER	100.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
		755-271-660-0095-00	FIELD TRIPS	100.00
108947	04/24/2020	806441	SOUTH CAROLINA DEPARTMENT OF EDUCATION	720.00
		371-224-312-0000-00	INSTR PROG IMPROV SRV	720.00
108948	04/24/2020	748893	VERIZON	358.59
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	358.59
108949	04/24/2020	807386	VICKY CAMPFIELD	100.00
		755-271-660-0095-00	FIELD TRIPS	100.00
108950	04/24/2020	805915	EMPLOYEE VENDOR	98.90
		210-224-332-0000-08	TRAVEL	98.90
108951	04/28/2020	798525	WALMART COMMUNITY BRANCH	813.83
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	813.83
108952	04/29/2020	735600	UNITED STATES POSTAL SERVICE	150.00
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	150.00
108953	04/30/2020	807355	Aaliyah Ryan	100.00
		750-271-660-2020-00	CLASS OF 2020	100.00
108954	04/30/2020	806981	AMAZON CAPITAL SERVICES, INC.	7,016.01
		371-233-660-0004-00	Culture & Climate	332.57
		202-113-410-0000-04	ELEM SUPPLIES	293.10
		202-113-410-0000-04	ELEM SUPPLIES	59.29
		100-254-410-0000-00	OPER & MAINT SUPPLIES	288.89
		100-254-410-0000-00	OPER & MAINT SUPPLIES	1,863.36
		750-271-660-2015-00	IPAD INITIATIVE	2,936.00
		202-188-410-0000-04	SUPPLIES	1,242.80
108955	04/30/2020	047975	ARAMARK-AUS ATLANTIC GROUP LOCKBOX	338.35
		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
108956	04/30/2020	050800	ASCD	239.00
		100-233-640-0000-04	SCHOOL ADM DUES & FEES	195.20
		720-271-660-0001-00	GENERAL	43.80
108957	04/30/2020	807260	AT&T	53.61
		100-254-340-0000-04	OPER & MAINT COMMUNICATIONS	53.61
108958	04/30/2020	112400	BRUNSON BUILDING SUPPLY INC	56.54
		100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	56.54
108959	04/30/2020	805124	BUG BUSTERS INC.	4,950.00
		100-254-395-0000-00	OTHER TECH & PROF SERVICES	300.00
		100-254-395-0000-01	OTHER TECH AND PROF. SERVICES	850.00
		100-254-395-0000-04	OTHER TECH AND PROF. SERVICES	1,100.00
		100-254-395-0000-04	OTHER TECH AND PROF. SERVICES	150.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	900.00	
		100-254-395-0000-08 OTHER TECH & PROFESSIONAL SERV	850.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	200.00	
		100-254-395-0000-11 OTHER PROF & TECH SERV	300.00	
		100-254-395-0000-80 OTHER PROF & TECH SERV	300.00	
108960	04/30/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		4,200.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,200.00	
108961	04/30/2020	217543 DELL MARKETING, L. P.		985.57
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	985.57	
108962	04/30/2020	800156 DISH NETWORK		66.08
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	66.08	
108963	04/30/2020	267400 FAIRFAX HARDWARE		6.73
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.36	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.37	
108964	04/30/2020	805658 FAMILY LEADERSHIP INC		2,100.00
		201-188-410-0000-00 SUPPLIES	2,100.00	
108965	04/30/2020	271600 FEDERAL EXPRESS CORPORATION		26.40
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	26.40	
108966	04/30/2020	805644 FOOD LION LLC #2221		66.01
		201-188-410-0000-00 SUPPLIES	66.01	
108967	04/30/2020	799814 GC PIVOTAL LLC		54.69
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	54.69	
108968	04/30/2020	807148 THE HOME DEPOT U.S.A., INC.		2,716.34
		100-254-410-0011-04 CUSTODIAL SUPPLIES	431.43	
		100-254-410-0011-04 CUSTODIAL SUPPLIES	282.62	
		100-000-171-0000-00 INVENTORY	83.33	
		100-000-171-0000-00 INVENTORY	215.14	
		100-000-171-0000-00 INVENTORY	252.68	
		100-000-171-0000-00 INVENTORY	141.41	
		100-000-171-0000-00 INVENTORY	526.23	
		100-000-171-0000-00 INVENTORY	15.81	
		100-000-171-0000-00 INVENTORY	245.57	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	245.57	
		100-254-410-0011-08 CUSTODIAL SUPPLIES	245.58	
		100-000-171-0000-00 INVENTORY	10.32	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	4.43	
		100-254-410-0011-08 CUSTODIAL SUPPLIES	16.22	
108969	04/30/2020	807221 HUMANEDGE, INC.		1,680.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,680.00	

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
108970	04/30/2020	805888 INDIA MOLE		660.00
		750-271-660-2020-00 CLASS OF 2020	660.00	
108971	04/30/2020	805105 J&S FLOORING		8,968.00
		501-253-323-0000-04 REPAIRS & MAINT	662.50	
		501-253-410-0000-04 SUPPLIES	1,579.50	
		839-253-323-0000-04 REPAIRS & MAINTENANCE	1,987.50	
		839-253-410-0000-04 SUPPLIES	4,738.50	
108972	04/30/2020	397200 KAPLAN EARLY LEARNING COMPANY		165.49
		100-139-410-0000-11 SUPPLIES	165.49	
108973	04/30/2020	416800 EMPLOYEE VENDOR		327.87
		371-271-660-0004-00 Student Incentives	297.88	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	29.99	
108974	04/30/2020	806375 LIBERTY FIRE PROTECTION INC		131.72
		100-254-315-0002-08 FIRE ALARM MAINT	131.72	
108975	04/30/2020	804968 MEDIA SECURITY SERVICES-BARNWELL		1,652.38
		100-254-315-0002-11 MANAGEMENT SERVICES	322.56	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-315-0002-11 MANAGEMENT SERVICES	0.00	
		100-254-323-0000-11 REPAIRS	322.56	
		100-254-315-0002-09 MANAGEMENT SERVICES	335.76	
		100-254-315-0002-09 MANAGEMENT SERVICES	335.75	
		100-254-315-0002-04 FIRE ALARM MAINT	335.75	
108976	04/30/2020	492325 NAESP		235.00
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	235.00	
108977	04/30/2020	494225 ALLENDALE AUTO SUPPLY,LLC		13.49
		100-254-410-0000-06 OPER & MAINT SUPPLIES	13.49	
108978	04/30/2020	807353 Neaveh Joyner		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
108979	04/30/2020	803461 OFFICE DEPOT		1,852.76
		202-113-410-0000-04 ELEM SUPPLIES	1,727.57	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	125.19	
108980	04/30/2020	191600 PALMETTO CONTROLS INC.		9,735.00
		100-254-315-0001-00 CONTROL MANAGEMENT	0.00	
		100-254-315-0001-01 CONTROL MANAGEMENT	9,735.00	
108981	04/30/2020	807291 PANDEV LAW, LLC		460.00
		397-264-319-0000-00 LEGAL SERVICES	460.00	
108982	04/30/2020	803696 PANTASIA, LLC		4,100.00
		210-112-311-0000-04 INSTRUCTIONAL SERVICES	2,050.00	
		210-112-311-0000-04 INSTRUCTIONAL SERVICES	2,050.00	

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
108983	04/30/2020	803727 SOLIANT HEALTH		2,072.00
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,072.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
108984	04/30/2020	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	619.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
108985	04/30/2020	798640 TERMINIX		1,400.00
		100-254-323-0000-11 REPAIRS	1,400.00	
108986	04/30/2020	803705 WILLIAMSON PRINTING INC.		1,032.21
		842-232-410-0000-00 SUPPLIES	1,032.21	
108987	04/30/2020	789150 WORTHINGTON DIRECT		7,635.94
		371-222-410-FY20-01 SUPPLIES	7,450.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	185.94	
108988	04/30/2020	800340 AFLAC		433.82
		100-000-455-0025-00 AFLAC INSURANCE	433.82	
108989	04/30/2020	800248 AMERICAN HERITAGE LIFE INS. CO.		386.88
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	386.88	
108990	04/30/2020	804458 COLONIAL LIFE		1,871.54
		100-000-455-0094-00 Colonial Taxable	1,871.54	
108991	04/30/2020	807239 IVY FUNDS		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
108992	04/30/2020	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
108993	04/30/2020	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		596.90
		100-000-455-0084-00 LIBERTY NATIONAL	596.90	
108994	04/30/2020	259700 LIFE INSURANCE COMPANY OF ALABAMA		726.26
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	726.26	
108995	04/30/2020	425200 LINCOLN NATIONAL LIFE		260.00
		100-000-457-0074-00 LINCOLN TSA W/H	260.00	
108996	04/30/2020	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	
108997	04/30/2020	467600 METROPOLITAN LIFE INSURANCE CO		100.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
108998	04/30/2020	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	
108999	04/30/2020	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		398.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	398.42	
109000	04/30/2020	564851 LEGAL SHIELD		503.40
		100-000-455-0044-00 PRE PAID LEGAL	503.40	
109001	04/30/2020	511575 RELIASTAR LIFE INSURANCE COMPANY		915.00
		100-000-457-0076-00 NORTHERN LIFE TSA	915.00	
109002	04/30/2020	807285 The Keith Agency, Inc. TPA Fiduciary Acc		4,692.16
		100-000-455-0120-00 AFLAC CRITICAL ILLNESS NBC BENEFITS	2,040.56	
		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	941.90	
		100-000-455-0125-00 RELIANCE STANDARD TERM LIFE	408.84	
109003	04/30/2020	800335 TRANSAMERICA EMPLOYEE BENEFITS		164.20
		100-000-455-0004-00 TRANSAMERICA	164.20	
109004	04/30/2020	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10	
109005	04/30/2020	804673 VALIC		5,984.83
		100-000-454-0066-00 RETIREMENT	3,847.39	
		100-000-484-0000-00 ACCRUED RETIREMENT	2,137.44	
109006	04/30/2020	799427 WASHINGTON NATIONAL INS CO		3,621.18
		100-000-455-0024-00 CONSECO INSURANCE WH	3,621.18	
109007	04/30/2020	807087 APPLICATION SOFTWARE		481.03
		100-000-456-0166-00 ADMIN FEE ASIFLEX	8.12	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	472.91	
109008	04/30/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
109009	04/30/2020	807342 DEW		138.99
		100-000-455-0061-00 DEPARTMENT OF WORKFORCE	138.99	
109010	04/30/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
109011	04/30/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
109012	04/30/2020	693300 SC DEPT OF REVENUE		263.58
		100-000-455-0046-00 TAX LEVY	263.58	

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>	
109013	04/30/2020	688550 SRP FEDERAL CREDIT UNION		115.00	
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00		
* 500	04/02/2020	806252 EMPLOYEE VENDOR		40.00	E
		924-147-410-0000-06 SUPPLIES	40.00		
501	04/02/2020	237700 EMPLOYEE VENDOR		40.00	E
		924-147-410-0000-06 SUPPLIES	40.00		
502	04/02/2020	805160 EMPLOYEE VENDOR		1,845.00	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,845.00		
503	04/02/2020	803585 EMPLOYEE VENDOR		198.95	E
		924-147-332-0000-06 TRAVEL	198.95		
504	04/02/2020	806566 KENNEDY'S CHRISTIAN ACADEMY		800.00	E
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	800.00		
505	04/02/2020	807037 EMPLOYEE VENDOR		40.00	E
		924-147-410-0000-06 SUPPLIES	40.00		
506	04/02/2020	806282 EMPLOYEE VENDOR		40.00	E
		924-147-410-0000-06 SUPPLIES	40.00		
507	04/10/2020	803520 EMPLOYEE VENDOR		139.29	E
		100-271-332-0000-01 ATHLETIC TRAVEL	52.00		
		100-271-332-0000-01 ATHLETIC TRAVEL	87.29		
508	04/10/2020	802499 EMPLOYEE VENDOR		82.80	E
		100-223-332-0000-11 TRAVEL	82.80		
509	04/24/2020	328425 EMPLOYEE VENDOR		100.00	E
		755-271-660-0095-00 FIELD TRIPS	100.00		
510	04/24/2020	801635 EMPLOYEE VENDOR		295.00	E
		750-271-660-2020-00 CLASS OF 2020	295.00		
511	04/24/2020	777350 EMPLOYEE VENDOR		38.86	E
		750-271-660-1111-00 CATE	38.86		
512	04/30/2020	328425 EMPLOYEE VENDOR		270.00	E
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	225.00		
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	45.00		
513	04/24/2020	807321 EMPLOYEE VENDOR		100.00	E
		755-271-660-0095-00 FIELD TRIPS	100.00		
			TOTAL NUMBER OF CHECKS:	152	
					219,019.46
			TOTAL NUMBER OF EPAYMENTS:	14	
					4,029.90
			TOTAL NUMBER OF UPDATE-ONLYS:	0	
					0.00
					<u>223,049.36</u>
					<u>223,049.36</u>
** OUT OF SEQUENCE CHECKS ON REPORT **					