

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
109014	05/01/2020	806527 BORDEN DAIRY OF SC, LLC		417.24
		600-256-460-0000-01 FOOD SERVICE FOOD	25.05	
		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	114.07	
		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	75.48	
		600-256-460-0000-01 FOOD SERVICE FOOD	202.64	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
109015	05/01/2020	805172 CAROLINA PRODUCE CO. INC		12,939.29
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	1,300.95	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	995.27	
		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	484.37	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,248.30	
		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	1,237.05	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,425.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,292.55	
		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	1,068.05	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,295.65	
		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	0.00	

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		600-256-460-0000-06 FOOD SERVICE FOOD	1,048.40	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	401.25	
		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	174.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	817.65	
		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	150.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
109016	05/01/2020	805330 R. L. CULLER REFRIGERATION SERVICE		1,050.70
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	1,050.70	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
109017	05/01/2020	798640 TERMINIX		71.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.67	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	23.67	
109018	05/01/2020	805992 VALLEY PROTEINS, INC		595.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	175.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	420.00	
109019	05/08/2020	805818 AARON'S EMBROIDERY		442.80
		100-271-410-0000-01 ATHLETIC SUPPLIES	442.80	
109020	05/08/2020	806981 AMAZON CAPITAL SERVICES, INC.		302.35
		371-233-660-0004-00 Culture & Climate	52.76	
		371-233-660-0004-00 Culture & Climate	95.00	
		371-233-660-0004-00 Culture & Climate	64.57	
		755-271-660-0095-00 FIELD TRIPS	0.00	
		720-271-660-0115-00 TRI COUNTY COMMUNITY FOUNDATION	90.02	
109021	05/08/2020	806709 AMERICAN DRUG TESTING		280.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	280.00	
109022	05/08/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		409.94
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	71.59	
		100-254-325-0000-04 RENTALS	95.01	
109023	05/08/2020	807402 ARIANA DOE		610.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		750-271-660-2020-00 CLASS OF 2020	610.00	
109024	05/08/2020	800243 AT&T MOBILITY		867.48
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	867.48	
109025	05/08/2020	807401 AUTUMN BRADLEY		455.00
		750-271-660-2020-00 CLASS OF 2020	455.00	
109026	05/08/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		4,200.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,200.00	
109027	05/08/2020	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
109028	05/08/2020	623200 DOMINION ENERGY		17,796.77
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	674.52	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	249.04	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,110.32	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	223.99	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.24	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,050.07	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	91.10	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	146.79	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	110.83	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	148.38	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	4,119.27	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	19.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	48.45	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	2,259.65	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	29.87	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	45.41	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	3,110.31	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	223.99	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	21.24	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	1,050.07	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	562.47	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	175.58	
		100-254-470-0000-10 OPER MAINT ENERGY	83.84	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	83.73	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	115.85	
109029	05/08/2020	268000 FAIRFAX TOWN OF		519.95
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	64.83	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	65.17	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	233.52	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	111.30	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	45.13	
109030	05/08/2020	806659 LESLIE W. SKINNER		1,000.00
		371-114-312-0000-01 INSTR PROG IMPROV SRV	1,000.00	

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109031	05/08/2020	494225 ALLENDALE AUTO SUPPLY,LLC		131.99
		100-254-323-0001-00 TIGER BUSES REPAIRS & MAINT	88.82	
		100-254-323-0001-00 TIGER BUSES REPAIRS & MAINT	43.17	
109032	05/08/2020	805844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL		385.00
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	385.00	
109033	05/08/2020	806750 QUIANA WOOTEN		660.00
		750-271-660-2020-00 CLASS OF 2020	660.00	
109034	05/08/2020	802007 S C DEPT. OF JUVENILE JUSTICE		13.24
		100-114-372-0000-00 TUITION TO LEA	13.24	
109035	05/08/2020	807416 C. DROTT/WFC		1,610.95
		750-271-660-2020-00 CLASS OF 2020	1,610.95	
109036	05/12/2020	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	
109037	05/12/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
109038	05/12/2020	807342 DEW		8.30
		100-000-455-0061-00 DEPARTMENT OF WORKFORCE	8.30	
109039	05/12/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
109040	05/12/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
109041	05/12/2020	693300 SC DEPT OF REVENUE		508.76
		100-000-455-0046-00 TAX LEVY	508.76	
109042	05/12/2020	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
109043	05/15/2020	033600 ALLENDALE TOWN OF		820.95
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	313.42	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	89.80	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	304.24	
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	113.49	
109044	05/15/2020	806981 AMAZON CAPITAL SERVICES, INC.		1,845.53
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	41.03	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	175.47	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	78.82	
		100-113-410-0000-04 ELEM SUPPLIES	971.68	
		371-271-660-0004-00 Student Incentives	89.79	
		202-113-410-0000-04 ELEM SUPPLIES	120.53	

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		371-233-660-0004-00 Culture & Climate	368.21	
109045	05/15/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		409.94
		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	71.59	
109046	05/15/2020	804341 AT&T		11.06
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	11.06	
109047	05/15/2020	805677 AT&T		3,344.17
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,732.44	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	611.73	
109048	05/15/2020	806906 AT&T		370.10
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	370.10	
109049	05/15/2020	807260 AT&T		106.08
		100-254-340-0000-05 OPER & MAINT COMMUNICATIONS	106.08	
109050	05/15/2020	807407 Bobby Mickell		100.00
		755-271-660-0095-00 FIELD TRIPS	100.00	
109051	05/15/2020	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
109052	05/15/2020	112400 BRUNSON BUILDING SUPPLY INC		71.88
		100-254-410-0000-06 OPER & MAINT SUPPLIES	71.88	
109053	05/15/2020	807411 Carronda Eady		340.00
		750-271-660-2020-00 CLASS OF 2020	340.00	
109054	05/15/2020	807377 Dan McLaughlin		309.83
		201-188-410-0000-00 SUPPLIES	102.17	
		264-112-410-0020-00 SUPPLIES	90.00	
		264-114-410-0000-00 SUPPLIS	19.66	
		264-188-410-0020-00 SUPPLIES	98.00	
109055	05/15/2020	802632 DR. TIRE, INC.		636.93
		100-254-323-0003-00 MAINT VEHICLES REPAIRS	636.93	
109056	05/15/2020	267200 FAIRFAX FEED & SEED		37.80
		100-254-410-0000-06 OPER & MAINT SUPPLIES	37.80	
109057	05/15/2020	267400 FAIRFAX HARDWARE		55.98
		100-254-410-0000-01 OPER & MAINT SUPPLIES	55.98	
109058	05/15/2020	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		6,070.00
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	3,000.00	
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	3,070.00	
109059	05/15/2020	806873 HALLIGAN MAHONEY & WILLIAMS		61.25

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		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	61.25	
109060	05/15/2020	347375 HERMAN'S UPHOLSTERY		167.80
		100-254-323-0003-00 MAINT VEHICLES REPAIRS	167.80	
109061	05/15/2020	807148 THE HOME DEPOT U.S.A., INC.		3,722.22
		100-000-171-0000-00 INVENTORY	3,086.34	
		100-000-171-0000-00 INVENTORY	635.88	
109062	05/15/2020	807221 HUMANEDGE, INC.		1,876.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,876.00	
109063	05/15/2020	807306 KAJEET, INC		10,225.80
		371-113-345-8000-00 KAJEET	5,112.90	
		371-114-345-1000-00 KAJEET	5,112.90	
109064	05/15/2020	807413 KATRINA JONES		100.00
		755-271-660-0095-00 FIELD TRIPS	100.00	
109065	05/15/2020	807390 LONZADO BADGER JR.		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
109066	05/15/2020	467500 METRO GROUP, INC		1,496.34
		100-254-323-0000-01 OPER & MAINT REPAIRS	773.82	
		100-254-323-0000-08 OPER & MAINT REPAIRS	722.52	
109067	05/15/2020	807403 RENAY FIELDS		100.00
		755-271-660-0095-00 FIELD TRIPS	100.00	
109068	05/15/2020	807406 Sabrina Patterson		660.00
		750-271-660-2020-00 CLASS OF 2020	660.00	
109069	05/15/2020	807194 SCHOOL HEALTH CORPORATION		414.09
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	414.09	
109070	05/15/2020	807304 SEGRA		36.58
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	36.58	
109071	05/15/2020	807408 Shekinah Williams		100.00
		755-271-660-0095-00 FIELD TRIPS	100.00	
109072	05/15/2020	806056 TEACHER SYNERGY LLC		80.59
		100-112-410-0000-04 PRIMARY SUPPLIES	80.59	
109073	05/15/2020	730000 TRANE U.S. INC.		1,433.75
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,433.75	
109074	05/15/2020	807387 TYSHAWNA HOOVER		365.00
		750-271-660-2020-00 CLASS OF 2020	365.00	
109075	05/15/2020	798525 WALMART COMMUNITY BRANCH		980.73
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	96.91	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	671.75	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	212.07	

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109076	05/15/2020	800782 XEROX CORPORATION		1,370.19
		100-254-325-0000-04 RENTALS	251.75	
		100-254-325-0000-04 RENTALS	112.53	
		100-254-325-0000-04 RENTALS	63.02	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	276.64	
		100-254-325-0000-01 OPER & MAINT RENTALS	24.78	
		100-254-325-0000-01 OPER & MAINT RENTALS	42.87	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	192.47	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	34.30	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	196.91	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	33.41	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	38.84	
		100-254-325-0000-01 OPER & MAINT RENTALS	102.67	
109077	05/15/2020	805172 CAROLINA PRODUCE CO. INC		12,965.95
		600-256-460-0000-01 FOOD SERVICE FOOD	116.00	
		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	87.00	
		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	478.50	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,346.50	
		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	543.00	
		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	305.20	
		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	736.35	
		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	736.35	
		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	444.20	

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		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	381.50
		600-256-460-0000-01	FOOD SERVICE FOOD	0.00
		600-256-460-0000-04	FOOD SERVICE FOOD	836.35
		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	776.00
		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	1,122.05
		600-256-460-0000-01	FOOD SERVICE FOOD	0.00
		600-256-460-0000-04	FOOD SERVICE FOOD	1,231.95
		600-256-460-0000-06	FOOD SERVICE FOOD	0.00
		600-256-460-0000-01	FOOD SERVICE FOOD	1,698.35
		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	1,204.30
		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	384.63
		600-256-460-0000-06	FOOD SERVICE FOOD	1,020.07
109078	05/15/2020	805172 CAROLINA PRODUCE CO. INC		174.00
		600-256-460-0000-01	FOOD SERVICE FOOD	0.00
		600-256-460-0000-04	FOOD SERVICE FOOD	174.00
		600-256-460-0000-06	FOOD SERVICE FOOD	0.00
109079	05/15/2020	801330 DERST BAKING COMPANY, LLC.		628.50
		600-256-460-0000-01	FOOD SERVICE FOOD	0.00
		600-256-460-0000-04	FOOD SERVICE FOOD	151.50
		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	36.00
		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	69.00
		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	24.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-01 FOOD SERVICE FOOD	150.00	
		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	198.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
109080	05/15/2020	805692 PORTIONPAC CHEMICAL CORPORATION		868.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
		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	
109081	05/15/2020	800004 US FOOD SERVICE		54,255.40
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	166.95	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	53.55	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	18.90	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	66.15	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	100.80	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	78.75	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	242.55	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	75.60	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	28.35	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	85.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	157.50
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	110.25
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	185.85
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	59.85
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	22.05
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	59.85
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	107.10
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-04		FOOD SERVICE COMMODITY DISTR CHARGE	0.00
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR CHARGE	94.50
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	2,556.03
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	578.34
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	2,664.83
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	546.30
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0NON-01		FOOD	0.00
600-256-460-0NON-04		FOOD	86.94
600-256-460-0NON-06		FOOD	0.00
600-256-460-0000-01		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>
600-256-460-0000-04		FOOD SERVICE FOOD	2,395.16
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	74.01
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0NON-01		FOOD	0.00
600-256-460-0NON-04		FOOD	225.82
600-256-460-0NON-06		FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	937.86
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	742.21
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	236.04
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	1,320.08
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	2,069.79
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	312.44
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	92.78
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	1,402.90
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,435.04
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	249.83
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0NON-01		FOOD	286.02
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0000-01		FOOD SERVICE FOOD	3,321.18
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	801.32
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0NON-01		FOOD	489.24
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	3,877.20
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	369.84
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0NON-01		FOOD	141.72
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,213.83
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	1,041.65
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	384.48
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	3,017.82
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	76.85
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,700.15
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,679.47
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-410-0000-01		FOOD SERVICE SUPPLIES	432.10
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0000-01		FOOD SERVICE FOOD	665.23
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	1,331.10
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	2,373.99
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	554.06
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	1,880.34
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	318.68
600-256-460-0NON-01		FOOD	0.00
600-256-460-0NON-04		FOOD	0.00
600-256-460-0NON-06		FOOD	89.60
600-256-460-0000-01		FOOD SERVICE FOOD	0.00
600-256-460-0000-04		FOOD SERVICE FOOD	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	2,459.76
600-256-410-0000-01		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-04		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-06		FOOD SERVICE SUPPLIES	255.08
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	826.43
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	622.23
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	1,276.57
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	553.62
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	1,152.05	
	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	-128.46	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	0.00	
	600-256-410-0000-04	FOOD SERVICE SUPPLIES	0.00	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	76.85	
	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	425.03	
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-04	FOOD SERVICE FOOD	1,050.37	
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00	
109082	05/15/2020	806454 VISA		14,861.67
	100-254-410-0000-00	OPER & MAINT SUPPLIES	14,861.67	
109083	05/22/2020	026000 ALLENDALE COUNTY HOSPITAL		200.00
	100-255-395-0000-80	SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
	100-255-395-0000-80	SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
109084	05/22/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		409.94
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	71.59	
	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	
109085	05/22/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		4,200.00
	203-126-311-0000-04	INSTRUCTIONAL SERVICES	4,200.00	
109086	05/22/2020	267400 FAIRFAX HARDWARE		168.36
	100-254-410-0000-00	OPER & MAINT SUPPLIES	116.94	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	24.38	
	100-254-410-0000-09	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	0.00	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	23.81	
	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	3.23	
109087	05/22/2020	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		2,500.00
	501-253-395-0000-00	FACILITIES ACQUISTION & CONT. OTHER	2,500.00	

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109088	05/22/2020	807131 HOYTS HEATING & AC, INC.		25,056.00
		501-253-323-0000-01 FACILITIES ACQUIS CONSTRU REPAIRS	13,773.10	
		501-253-323-0000-01 FACILITIES ACQUIS CONSTRU REPAIRS	3,022.90	
		501-253-323-0000-01 FACILITIES ACQUIS CONSTRU REPAIRS	8,260.00	
109089	05/22/2020	807414 Javarius Youmans		100.00
		750-271-660-2020-00 CLASS OF 2020	100.00	
109090	05/22/2020	806682 MIDLANDS ACTION PHOTOGRAPHY LLC		3,861.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	3,861.00	
109091	05/22/2020	476800 MIXSON OIL CO		1,349.70
		100-254-470-0GAS-00 GAS	208.32	
		100-254-470-0GAS-00 GAS	30.42	
		100-254-470-0GAS-00 GAS	95.31	
		100-254-470-0GAS-00 GAS	149.31	
		100-254-470-0GAS-00 GAS	71.45	
		100-254-470-0GAS-00 GAS	300.18	
		100-254-470-0GAS-00 GAS	363.74	
		100-254-470-0GAS-00 GAS	130.97	
109092	05/22/2020	803461 OFFICE DEPOT		666.37
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	666.37	
109093	05/22/2020	805070 STATE ACCIDENT FUND		24,203.50
		100-231-270-0001-00 WORKERS COMP PREMIUMS	24,203.50	
109094	05/22/2020	806454 VISA		125.45
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	125.45	
109095	05/22/2020	798525 WALMART COMMUNITY BRANCH		821.67
		371-233-660-0004-00 Culture & Climate	37.76	
		371-233-660-0004-00 Culture & Climate	283.91	
		720-271-660-0001-00 GENERAL	500.00	
109096	05/22/2020	803705 WILLIAMSON PRINTING INC.		132.64
		842-232-410-0000-00 SUPPLIES	132.64	
109097	05/22/2020	800782 XEROX CORPORATION		209.44
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	209.44	
109098	05/22/2020	806954 CULINARY DEPOT		27,535.78
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	27,535.78	
109099	05/22/2020	805105 J&S FLOORING		14,152.00
		501-254-520-0000-04 BUILDINGS	7,956.37	
		839-254-520-0000-04 BUILDINGS	6,195.63	
109100	05/22/2020	806161 POWERSCHOOL GROUP, LLC		8,598.09
		100-211-395-0001-00 Powerschool Enrollment Registration	8,598.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
109101	05/22/2020	806135 EMPLOYEE VENDOR		1,000.00
		200-264-395-0000-00 OTHER PROF & TECH SERV	1,000.00	
109102	05/29/2020	806981 AMAZON CAPITAL SERVICES, INC.		323.80
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	323.80	
109103	05/29/2020	798918 AMERICAN CANCER SOCIETY		200.00
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	200.00	
109104	05/29/2020	805887 ANEISHA FREDERICK		660.00
		750-271-660-2020-00 CLASS OF 2020	660.00	
109105	05/29/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		409.94
		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	71.59	
109106	05/29/2020	807277 Career Ed Consulting LLC		600.00
		328-224-312-0000-01 INSTR PROG IMPROV SRV	600.00	
109107	05/29/2020	807421 Carolina Industrial Trucks, Inc.		1,971.00
		328-115-345-0000-01 TECHNOLOGY LICENSE	1,971.00	
109108	05/29/2020	807374 C M HOLDINGS, LLC		534.00
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	534.00	
109109	05/29/2020	801956 EMPLOYEE VENDOR		70.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	70.00	
109110	05/29/2020	807420 Deondre Taylor		75.00
		750-271-660-2020-00 CLASS OF 2020	75.00	
109111	05/29/2020	807428 Flippen Group, L.L.C		27,000.00
		371-224-312-0000-00 INSTR PROG IMPROV SRV	27,000.00	
109112	05/29/2020	807400 GRANITE TELECOMMUNICATIONS, LLC		1,631.91
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	64.20	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	288.61	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	48.08	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	52.57	
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	192.26	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	98.26	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	440.28	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	75.51	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	78.62	
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	293.52	
109113	05/29/2020	799814 GC PIVOTAL LLC		53.47
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	53.47	
109114	05/29/2020	800608 HERFF JONES, INC.		1,070.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	1,070.28	
109115	05/29/2020	807221 HUMANEDGE, INC.		8,400.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
109116	05/29/2020	807244 JAMES A. LITTLEFIELD		9,692.58
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	3,838.62	
		100-223-395-0000-01 OTHER PROF & TECH SERV	2,015.33	
		201-223-395-0000-00 SPEC PROG SUPVR PROF & TECH SERVICE	3,838.63	
109117	05/29/2020	799187 JOHNSTONE SUPPLY		393.04
		100-254-410-0000-06 OPER & MAINT SUPPLIES	393.04	
109118	05/29/2020	801043 JOSTENS		79.78
		750-271-660-0071-00 GUIDANCE	79.78	
109119	05/29/2020	806543 EMPLOYEE VENDOR		50.00
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	50.00	
109120	05/29/2020	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0002-06 FIRE ALARM MAINT	300.00	
109121	05/29/2020	806204 EMPLOYEE VENDOR		100.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
109122	05/29/2020	807425 Pargon Productions INC		14,775.00
		100-232-395-0002-00 Graduation	14,775.00	
109123	05/29/2020	806633 PYE-BARKER FIRE & SAFETY, LLC		482.45
		100-254-323-0000-06 OPER & MAINT REPAIRS	482.45	
109124	05/29/2020	511575 RELIASTAR LIFE INSURANCE COMPANY		915.00
		100-000-457-0076-00 NORTHERN LIFE TSA	915.00	
109125	05/29/2020	805209 SC ATHLETIC COACHES ASSOCIATION		300.00
		750-271-660-0052-00 ATHLETICS	300.00	
109126	05/29/2020	799466 SC SCHOOL FOR THE DEAF AND BLIND		3,194.02
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	2,578.36	
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	615.66	
109127	05/29/2020	798640 TERMINIX		937.00
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	205.00	
		100-254-340-0000-08 OPER & MAINT COMMUNICATIONS	365.00	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	45.00	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	180.00	
		100-254-340-0000-11 OPERATION MAINT. COMMUNICATION	45.00	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	97.00	
109128	05/29/2020	495600 THE NATIONAL BETA CLUB		385.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-271-660-0017-01 Beta Club	385.00		
109129	05/29/2020	807021 TOUCHPOINT INDUSTRIES		15,336.00	
		200-266-345-0000-00 TECHNOLOGY	985.60		
		200-266-410-0000-01 SUPPLIES	4,150.60		
		200-266-410-0000-09 SUPPLIES	3,587.60		
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	3,024.60		
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	3,587.60		
109130	05/29/2020	748893 VERIZON		358.55	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.55		
109131	05/29/2020	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		
109132	05/29/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75	
		100-000-455-0009-00 CREDIT UNION W/H	719.75		
109133	05/29/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00	
		100-000-457-0049-00 LSW	131.00		
109134	05/29/2020	805321 NTALife Business Services Group, Inc.		807.02	
		100-000-455-0204-00 NTA LIFE	807.02		
109135	05/29/2020	693300 SC DEPT OF REVENUE		445.10	
		100-000-455-0046-00 TAX LEVY	445.10		
109136	05/29/2020	688550 SRP FEDERAL CREDIT UNION		115.00	
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00		
* 514	05/08/2020	806606 EMPLOYEE VENDOR		106.03	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	106.03		
515	05/08/2020	805160 FLESHER, DAVID		675.00	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	675.00		
516	05/08/2020	805786 FRONTLINE TECHNOLOGIES GROUP LLC		13,274.24	E
		200-266-345-0000-00 TECHNOLOGY	1,888.94		
		200-224-345-0000-00 TECHNOLOGY	2,950.00		
		203-223-345-0000-00 TECHNOLOGY	456.06		
		371-224-345-0000-00 TECHNOLOGY	7,247.00		
		371-224-345-0000-00 TECHNOLOGY	732.24		
517	05/08/2020	803901 VIRTUAL IMAGE TECHNOLOGY		168.30	E
		100-264-395-0001-00 VIRTUAL IMAGE	168.30		
518	05/15/2020	806741 SUDS IN THE BUCKET CLEANING, LLC		760.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	760.00		
519	05/15/2020	807314 VITAL RECORDS HOLDINGS		513.57	E
		100-264-395-0001-00 VIRTUAL IMAGE	188.71		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-264-395-0001-00 VIRTUAL IMAGE	148.88		
		100-264-395-0001-00 VIRTUAL IMAGE	175.98		
520	05/15/2020	461700 EMPLOYEE VENDOR		25.89	E
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	25.89		
521	05/22/2020	805786 FRONTLINE TECHNOLOGIES GROUP LLC		1,072.64	E
		200-213-345-0000-01 TECHNOLOGY	1,072.64		
522	05/22/2020	806812 EMPLOYEE VENDOR		359.04	E
		371-224-410-0000-00 SUPPLIES - BOOKS	359.04		
523	05/22/2020	807113 EMPLOYEE VENDOR		7.56	E
		371-224-410-0000-00 SUPPLIES - BOOKS	7.56		
524	05/22/2020	230800 EMPLOYEE VENDOR		600.00	E
		200-264-395-0000-00 OTHER PROF & TECH SERV	600.00		
525	05/29/2020	805864 EMPLOYEE VENDOR		70.00	E
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	70.00		
526	05/29/2020	390800 JONES SCHOOL SUPPLY CO, INC		126.54	E
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	126.54		
527	05/29/2020	806741 SUDS IN THE BUCKET CLEANING, LLC		1,100.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,100.00		
TOTAL NUMBER OF CHECKS:			123	377,465.53	
TOTAL NUMBER OF EPAYMENTS:			14	18,858.81	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				396,324.34	