

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
109137	06/02/2020	800340 AFLAC		479.32
		100-000-455-0025-00 AFLAC INSURANCE	479.32	
109138	06/02/2020	800248 AMERICAN HERITAGE LIFE INS. CO.		386.88
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	386.88	
109139	06/02/2020	804458 COLONIAL LIFE		1,871.54
		100-000-455-0094-00 Colonial Taxable	1,871.54	
109140	06/02/2020	807239 IVY FUNDS		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
109141	06/02/2020	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
109142	06/02/2020	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		540.96
		100-000-455-0084-00 LIBERTY NATIONAL	540.96	
109143	06/02/2020	259700 LIFE INSURANCE COMPANY OF ALABAMA		726.26
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	726.26	
109144	06/02/2020	425200 LINCOLN NATIONAL LIFE		260.00
		100-000-457-0074-00 LINCOLN TSA W/H	260.00	
109145	06/02/2020	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	
109146	06/02/2020	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
109147	06/02/2020	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	
109148	06/02/2020	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		398.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	398.42	
109149	06/02/2020	564851 LEGAL SHIELD		485.45
		100-000-455-0044-00 PRE PAID LEGAL	485.45	
109150	06/02/2020	511575 RELIASTAR LIFE INSURANCE COMPANY		890.00
		100-000-457-0076-00 NORTHERN LIFE TSA	890.00	
109151	06/02/2020	807285 The Keith Agency, Inc. TPA Fiduciary Acc		4,567.57
		100-000-455-0120-00 AFLAC CRITICAL ILLNESS NBC BENEFITS	2,001.12	
		100-000-455-0121-00 AFLAC HOSPITAL INDEMNITY NBC BENEFIT	622.57	
		100-000-455-0122-00 AFLAC ACCIDENT NBC BENEFITS	608.02	
		100-000-455-0123-00 AFLAC DISABILITY NBC BENEFITS	934.22	
		100-000-455-0125-00 RELIANCE STANDARD TERM LIFE	401.64	
109152	06/02/2020	800335 TRANSAMERICA EMPLOYEE BENEFITS		187.56
		100-000-455-0004-00 TRANSAMERICA	187.56	

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109153	06/02/2020	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10
109154	06/02/2020	804673 VALIC	5,162.33
		100-000-454-0066-00 RETIREMENT	3,318.64
		100-000-484-0000-00 ACCRUED RETIREMENT	1,843.69
109155	06/02/2020	799427 WASHINGTON NATIONAL INS CO	3,621.18
		100-000-455-0024-00 CONSECO INSURANCE WH	3,621.18
109156	06/05/2020	805818 AARON'S EMBROIDERY	1,620.00
		100-233-110-0000-01 REGULAR SALARIES	1,620.00
109157	06/05/2020	033600 ALLENDALE TOWN OF	792.89
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	308.32
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	84.70
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	108.39
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	291.48
109158	06/05/2020	807081 AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM.	225.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	225.00
109159	06/05/2020	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
109160	06/05/2020	800243 AT&T MOBILITY	744.38
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	744.38
109161	06/05/2020	805165 BSN SPORTS, INC	14,413.17
		501-271-540-0000-01 EQUIPMENT	3,603.29
		839-271-540-0000-01 TRACK & FIELD EQUIPMENT	10,809.88
109162	06/05/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L	4,200.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,200.00
109163	06/05/2020	145250 CDW GOVERNMENT, INC.	8,456.64
		371-266-445-0000-00 CDW-G TECHNOLOGY & SOFTWARE SUP	4,914.00
		371-266-445-0000-00 CDW-G TECHNOLOGY & SOFTWARE SUP	1,682.64
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	0.00
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	1,860.00
109164	06/05/2020	806805 DENT ELECTRICS	450.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	450.00
109165	06/05/2020	806062 DEPARTMENT OF ADMINISTRATION	63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80
109166	06/05/2020	800156 DISH NETWORK	66.08

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		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	66.08
109167	06/05/2020	623200	DOMINION ENERGY	16,422.52
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	631.94
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	245.72
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	3,197.95
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	220.79
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	23.10
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	1,030.39
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	92.54
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	163.93
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	21.60
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	123.90
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	147.65
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	3,846.75
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	20.57
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	50.85
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	1,245.81
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	30.49
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	3,197.95
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	220.78
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	23.10
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	1,030.38
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	47.36
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	406.83
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	147.44
		100-254-470-0000-10	OPER MAINT ENERGY	86.10
		100-254-470-0000-11	OPERATION MAINT. ENERGY	62.29
		100-254-470-0000-11	OPERATION MAINT. ENERGY	106.31
109168	06/05/2020	268000	FAIRFAX TOWN OF	292.69
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	7.46
		100-254-321-0000-09	OPER & MAINT PUBLIC UTILITIES	49.71
		100-254-321-0000-06	OPER & MAINT PUBLIC UTILITIES	80.22
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	16.50
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	138.80
109169	06/05/2020	271600	FEDERAL EXPRESS CORPORATION	49.17
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	49.17
109170	06/05/2020	806912	EMPLOYEE VENDOR	101.09
		328-115-345-0000-01	TECHNOLOGY LICENSE	101.09
109171	06/05/2020	807221	HUMANEDGE, INC.	2,100.00
		100-121-311-0000-04	INSTRUCTIONAL SERVICES	2,100.00
109172	06/05/2020	416800	EMPLOYEE VENDOR	47.22
		371-233-660-0004-00	Culture & Climate	47.22
109173	06/05/2020	807367	M-F Athletic Co, Inc	24,888.60
		501-271-540-0000-01	EQUIPMENT	6,222.15

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		839-271-540-0000-01 TRACK & FIELD EQUIPMENT	18,666.45	
109174	06/05/2020	806833 MICROBURST LEARNING, LLC		2,165.00
		328-115-345-0000-01 TECHNOLOGY LICENSE	2,165.00	
109175	06/05/2020	803461 OFFICE DEPOT		2,552.52
		100-113-410-0000-04 ELEM SUPPLIES	521.51	
		202-113-410-0000-04 ELEM SUPPLIES	1,934.57	
		720-271-660-0001-00 GENERAL	96.44	
109176	06/05/2020	806214 ONE MOMENT IN TIME EVENTS		2,360.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	2,360.00	
109177	06/05/2020	802799 ORIENTAL TRADING COMPANY, INC.		944.86
		100-113-410-0000-04 ELEM SUPPLIES	58.92	
		100-212-410-0000-01 GUIDANCE SUPPLIES	781.68	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	104.26	
109178	06/05/2020	803946 RHYME UNIVERSITY INC.		186.19
		730-271-660-0001-00 General	186.19	
109179	06/05/2020	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		7,605.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	215.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	215.00	
		210-221-332-0000-00 TRAVEL	215.00	
		267-224-332-0020-00 TRAVEL	2,150.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	215.00	
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	730.00	
		202-224-332-0000-01 TRAVEL	1,095.00	
		202-224-332-0000-04 TRAVEL	1,095.00	
		202-224-332-0000-06 TRAVEL	1,460.00	
		371-232-332-0000-00 travel	215.00	
109180	06/05/2020	798739 SCHOOL NURSE SUPPLY, INC.		235.81
		100-213-410-0000-04 HEALTH SUPPLIES	235.81	
109181	06/05/2020	803727 SOLIANT HEALTH		14,224.00
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,044.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	1,680.00	

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		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
109182	06/05/2020	798640 TERMINIX		1,131.00
		100-254-395-0000-11 OTHER PROF & TECH SERV	45.00	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	365.00	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	45.00	
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	180.00	
		100-254-395-0000-04 OTHER TECH AND PROF. SERVICES	205.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	97.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	97.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	97.00	
109183	06/05/2020	798525 WALMART COMMUNITY BRANCH		117.96
		371-233-660-0004-00 Culture & Climate	37.74	
		720-271-660-0001-00 GENERAL	40.00	
		371-233-660-0004-00 Culture & Climate	40.22	
109184	06/08/2020	801330 DERST BAKING COMPANY, LLC.		673.50
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	60.00	
		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	104.80	
		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	73.50	
		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	69.60	
		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	24.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	96.00	
		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	161.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	

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	600-256-460-0000-01	FOOD SERVICE FOOD	48.00	
	600-256-460-0000-04	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00	
109185	06/08/2020	798640 TERMINIX		71.00
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	23.67	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	23.67	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	23.66	
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00	
109186	06/08/2020	800004 US FOOD SERVICE		17,280.10
	600-256-460-0000-01	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-04	FOOD SERVICE FOOD	1,504.95	
	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	178.97	
	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	1,731.99	
	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	314.36	
	600-256-460-0000-06	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-01	FOOD SERVICE FOOD	4,286.81	
	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	89.75	
	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	5,466.65	
	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	111.77	
	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	0.00	
	600-256-460-0000-04	FOOD SERVICE FOOD	0.00	
	600-256-460-0000-06	FOOD SERVICE FOOD	2,089.81	

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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	1,377.97	
		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	127.07	
109187	06/12/2020	029240 ALLENDALE IGA		160.72
		100-231-410-0000-00 BD OF EDUC SUPPLIES	80.29	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	80.43	
109188	06/12/2020	806981 AMAZON CAPITAL SERVICES, INC.		182.23
		720-271-660-0115-00 TRI COUNTY COMMUNITY FOUNDATION	182.23	
109189	06/12/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		409.94
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-04 RENTALS	95.01	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	71.59	
109190	06/12/2020	805677 AT&T		3,649.67
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	613.01	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,036.66	
109191	06/12/2020	806906 AT&T		450.37
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	450.37	
* 109194	06/12/2020	112000 BROWN'S OFFICE CENTRE		80.46
		100-254-410-0000-00 OPER & MAINT SUPPLIES	69.12	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
109195	06/12/2020	112400 BRUNSON BUILDING SUPPLY INC		10.79
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.79	
* 109197	06/12/2020	806141 CHARLES F. WILLIAMS		2,772.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	500.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	300.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	1,972.00	
109198	06/12/2020	804319 COASTAL AIR TECHNOLOGIES, INC		350.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	350.00	
* 109200	06/12/2020	806805 DENT ELECTRICS		250.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	250.00	
109201	06/12/2020	805240 DIPLOMA TECHNOLOGIES, INC		300.00
		207-115-445-0006-01 INITIATE / IMPROVE PROGRAMS	300.00	
* 109203	06/12/2020	267400 FAIRFAX HARDWARE		135.10
		100-254-410-0000-01 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	32.71	
		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	31.63	
		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	70.76	
109204	06/12/2020	807268 FWA Group P.A		9,099.33
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	9,099.33	
* 109206	06/12/2020	311400 GOODING ADVERTISING CONCEPTS		516.24
		100-271-660-0017-01 Beta Club	516.24	
109207	06/12/2020	806873 HALLIGAN MAHONEY & WILLIAMS		980.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	980.00	
109208	06/12/2020	807148 THE HOME DEPOT U.S.A., INC.		359.77
		100-000-171-0000-00 INVENTORY	359.77	
109209	06/12/2020	803386 HOWARD INDUSTRIES INC		205.20
		202-188-410-0000-04 SUPPLIES	205.20	
109210	06/12/2020	362400 HUBER SUPPLY CO		539.93
		100-254-410-0000-04 OPER & MAINT SUPPLIES	284.41	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	255.52	
109211	06/12/2020	416800 EMPLOYEE VENDOR		273.30
		371-233-660-0004-00 Culture & Climate	273.30	
109212	06/12/2020	800247 LOWE'S		87.31
		100-254-410-0000-06 OPER & MAINT SUPPLIES	87.31	
109213	06/12/2020	799183 MACGILL COMPANY		169.20
		100-213-410-0000-04 HEALTH SUPPLIES	169.20	
109214	06/12/2020	452987 MARTIN, BUREN and DOROTHY		900.00
		202-112-312-0000-04 INSTR PROG IMPROV SRV	900.00	
109215	06/12/2020	807041 MITCHELL REPAIR INFORMATION CO. LLC		1,186.92
		207-115-445-0006-01 INITIATE / IMPROVE PROGRAMS	1,186.92	
109216	06/12/2020	494225 ALLENDALE AUTO SUPPLY,LLC		30.43
		100-254-410-0000-06 OPER & MAINT SUPPLIES	24.29	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	6.14	
109217	06/12/2020	803461 OFFICE DEPOT		736.91
		100-114-420-0000-01 TEXT BOOKS	123.53	
		100-114-420-0000-01 TEXT BOOKS	10.93	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	64.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	63.55	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	474.33	
109218	06/12/2020	572000 PSAT/NMSQT		1,258.00
		319-114-410-0000-01 SUPPLIES	1,258.00	
109219	06/12/2020	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		215.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	215.00	
109220	06/12/2020	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		42.20
		100-254-315-0003-00 SECURITY MONITORING	42.20	
109221	06/12/2020	699700 STRAWBRIDGE STUDIOS, INC		892.96
		720-271-660-0001-00 GENERAL	892.96	
109222	06/12/2020	798525 WALMART COMMUNITY BRANCH		694.89
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	24.94	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	36.89	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	58.20	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	90.26	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	121.14	
		202-188-410-0000-04 SUPPLIES	148.48	
		806-139-410-0ABC-11 SUPPLIES	214.98	
109223	06/12/2020	803705 WILLIAMSON PRINTING INC.		1,037.90
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	1,037.90	
109224	06/12/2020	800782 XEROX CORPORATION		1,521.74
		100-254-325-0000-04 RENTALS	67.35	
		100-254-325-0000-04 RENTALS	305.40	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	181.74	
		100-254-325-0000-04 RENTALS	57.42	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	49.03	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	42.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	126.26	
		100-254-325-0000-01 OPER & MAINT RENTALS	50.19	
		100-254-325-0000-01 OPER & MAINT RENTALS	84.43	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	151.26	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	18.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	310.92	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	77.40	
109225	06/12/2020	807418 Zing Enterprises		362.45
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	362.45	
109226	06/10/2020	803347 BOLDEN, STANLEY		2,000.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	2,000.00	
109227	06/10/2020	804794 BROWN, LEXIE		3,500.00

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	3,500.00	
109228	06/10/2020	802438 EMPLOYEE VENDOR		1,700.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,700.00	
109229	06/10/2020	807084 COLE LEWIS		1,700.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,700.00	
109230	06/10/2020	805324 FRANKLIN A DUNBAR		2,000.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	2,000.00	
109231	06/10/2020	802699 GEOHAGHAN, RONALD		3,100.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	3,100.00	
109232	06/10/2020	807087 APPLICATION SOFTWARE		708.35
		100-000-456-0166-00 ADMIN FEE ASIFLEX	10.44	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	697.91	
109233	06/10/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
109234	06/10/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
109235	06/10/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
109236	06/10/2020	693300 SC DEPT OF REVENUE		1,560.77
		100-000-455-0046-00 TAX LEVY	1,560.77	
109237	06/10/2020	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
109238	06/19/2020	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	
109239	06/19/2020	807404 BIG SIGNS.COM		2,515.80
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	0.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,515.80	
109240	06/19/2020	804783 BLANCHARD EQ. CO., INC.		219.43
		100-254-410-0000-06 OPER & MAINT SUPPLIES	219.43	
109241	06/19/2020	805165 BSN SPORTS, INC		7,579.80
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,991.34	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,991.34	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,798.56	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,798.56	
109242	06/19/2020	134046 CAROLINA BIOLOGICAL		597.29

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		326-113-410-0000-08 SUPPLIES	597.29	
109243	06/19/2020	807293 CAROLINA SPEECH & LANGUAGE ASSOCIATES, L		4,200.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,200.00	
109244	06/19/2020	217543 DELL MARKETING, L. P.		909.71
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	909.71	
109245	06/19/2020	807439 Dinari Mutinta Sabb		180.00
		750-271-660-1111-00 CATE	180.00	
109246	06/19/2020	807400 GRANITE TELECOMMUNICATIONS, LLC		645.66
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	64.20	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	288.56	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	48.07	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	52.57	
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	192.26	
109247	06/19/2020	805359 HARRIS SCHOOL SOLUTIONS		33,472.35
		100-000-192-0000-00 PREPAID EXPENSES	33,472.35	
109248	06/19/2020	806979 HEALTH PRO HERITAGE, LLC		4,335.00
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	1,513.00	
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	782.00	
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	2,040.00	
109249	06/19/2020	807221 HUMANEDGE, INC.		1,680.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,680.00	
109250	06/19/2020	807020 IDENTIMETRICS, INC.		1,260.00
		200-266-345-0000-00 TECHNOLOGY	1,260.00	
109251	06/19/2020	807244 JAMES A. LITTLEFIELD		9,683.60
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	3,838.62	
		201-223-395-0000-00 SPEC PROG SUPVR PROF & TECH SERVICE	3,838.63	
		100-223-395-0000-01 OTHER PROF & TECH SERV	2,006.35	
109252	06/19/2020	807224 JOHNSON CONTROLS		5,602.00
		100-000-192-0000-00 PREPAID EXPENSES	5,602.00	
109253	06/19/2020	805533 ManagedPrint Inc		386.72
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	386.72	
109254	06/19/2020	804968 MEDIA SECURITY SERVICES-BARNWELL		477.20
		100-254-315-0002-06 FIRE ALARM MAINT	477.20	
109255	06/19/2020	804564 NETSOURCE EDUCATIONAL TECHNOLOGIES, LLC		114,594.61
		501-258-520-000B-04 SECURITY CAMERAS	0.00	
		970-258-520-000B-04 SECURITY CAMERAS	114,594.61	
109256	06/19/2020	803461 OFFICE DEPOT		1,017.75
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	459.42	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	27.19	

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		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	17.59	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	12.52	
		100-232-410-0001-00 ADMIN SUPPLY	40.66	
		100-232-410-0001-00 ADMIN SUPPLY	55.39	
		100-232-410-0001-00 ADMIN SUPPLY	356.39	
		100-232-410-0001-00 ADMIN SUPPLY	48.59	
109257	06/19/2020	807329 PDQ.com Corporation		900.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	900.00	
109258	06/19/2020	577600 QUILL CORPORATION		539.16
		100-213-410-0000-06 HEALTH SUPPLIES	495.97	
		100-213-410-0000-06 HEALTH SUPPLIES	43.19	
109259	06/19/2020	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		150.00
		371-232-332-0000-00 travel	150.00	
109260	06/19/2020	645200 SCHOLASTIC INC		1,442.11
		202-113-410-0000-04 ELEM SUPPLIES	1,442.11	
109261	06/19/2020	804000 SCHOOL HEALTH CORPORATION		1,194.02
		100-271-410-0000-01 ATHLETIC SUPPLIES	902.31	
		750-271-660-0052-00 ATHLETICS	291.71	
109262	06/19/2020	798739 SCHOOL NURSE SUPPLY, INC.		420.67
		100-213-410-0000-06 HEALTH SUPPLIES	420.67	
109263	06/19/2020	629600 SC SCHOOL BOARDS ASSOCIATION		8,761.00
		100-000-192-0000-00 PREPAID EXPENSES	8,761.00	
109264	06/19/2020	807304 SEGRA		68.40
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	68.40	
109265	06/19/2020	495600 THE NATIONAL BETA CLUB		890.30
		100-271-660-0017-01 Beta Club	652.60	
		750-271-660-0017-00 BETA CLUB	237.70	
109266	06/19/2020	735600 UNITED STATES POSTAL SERVICE		150.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	150.00	
109267	06/19/2020	806454 VISA		208.41
		100-254-410-0000-00 OPER & MAINT SUPPLIES	208.41	
109268	06/19/2020	789150 WORTHINGTON DIRECT		4,154.24
		371-114-410-0001-00 SUPPLIES	4,154.24	
109269	06/19/2020	806527 BORDEN DAIRY OF SC, LLC		1,647.25
		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	74.37	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	149.85	

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600-256-460-0000-06		FOOD SERVICE FOOD		0.00
600-256-460-0000-01		FOOD SERVICE FOOD		199.80
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		49.58
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		99.90
600-256-460-0000-01		FOOD SERVICE FOOD		0.00
600-256-460-0000-04		FOOD SERVICE FOOD		124.69
600-256-460-0000-06		FOOD SERVICE FOOD		0.00
600-256-460-0000-01		FOOD SERVICE FOOD		149.85
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		149.85
600-256-460-0000-06		FOOD SERVICE FOOD		0.00
600-256-460-0000-01		FOOD SERVICE FOOD		149.85
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		74.93
600-256-460-0000-04		FOOD SERVICE FOOD		0.00
600-256-460-0000-06		FOOD SERVICE FOOD		0.00
600-256-460-0000-01		FOOD SERVICE FOOD		0.00
600-256-460-0000-04		FOOD SERVICE FOOD		0.00
600-256-460-0000-06		FOOD SERVICE FOOD		74.93
600-256-460-0000-01		FOOD SERVICE FOOD		0.00
600-256-460-0000-04		FOOD SERVICE FOOD		149.85
600-256-460-0000-06		FOOD SERVICE FOOD		0.00
600-256-460-0000-01		FOOD SERVICE FOOD		199.80
600-256-460-0000-04		FOOD SERVICE FOOD		0.00
600-256-460-0000-06		FOOD SERVICE FOOD		0.00
109270	06/19/2020	806527 BORDEN DAIRY OF SC, LLC		1,426.88
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		71.65
600-256-460-0000-01		FOOD SERVICE FOOD		0.00
600-256-460-0000-04		FOOD SERVICE FOOD		60.16
600-256-460-0000-06		FOOD SERVICE FOOD		0.00

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		600-256-460-0000-01 FOOD SERVICE FOOD	191.96	
		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	71.99	
		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	95.98	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	143.97	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	191.96	
		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	23.66	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	95.98	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	191.96	
		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	23.66	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	71.99	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	191.96	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
109271	06/19/2020	805692 PORTIONPAC CHEMICAL CORPORATION		668.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.69	
109272	06/19/2020	805692 PORTIONPAC CHEMICAL CORPORATION		200.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
109273	06/24/2020	807087 APPLICATION SOFTWARE		367.37

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		100-000-456-0166-00 ADMIN FEE ASIFLEX	6.96	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	360.41	
109274	06/24/2020	175200 COLUMBIA (SC) TEACHER'S FEDERAL		719.75
		100-000-455-0009-00 CREDIT UNION W/H	719.75	
109275	06/24/2020	407675 NATIONAL LIFE GROUP (LSW)		131.00
		100-000-457-0049-00 LSW	131.00	
109276	06/24/2020	805321 NTALife Business Services Group, Inc.		807.02
		100-000-455-0204-00 NTA LIFE	807.02	
109277	06/24/2020	693300 SC DEPT OF REVENUE		1,251.58
		100-000-455-0046-00 TAX LEVY	1,251.58	
109278	06/24/2020	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
109279	06/24/2020	800340 AFLAC		479.32
		100-000-455-0025-00 AFLAC INSURANCE	479.32	
109280	06/24/2020	800248 AMERICAN HERITAGE LIFE INS. CO.		386.88
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	386.88	
109281	06/24/2020	804458 COLONIAL LIFE		1,871.54
		100-000-455-0094-00 Colonial Taxable	1,871.54	
109282	06/24/2020	807239 IVY FUNDS		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
109283	06/24/2020	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
109284	06/24/2020	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		562.84
		100-000-455-0084-00 LIBERTY NATIONAL	562.84	
109285	06/24/2020	259700 LIFE INSURANCE COMPANY OF ALABAMA		726.26
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	726.26	
109286	06/24/2020	425200 LINCOLN NATIONAL LIFE		260.00
		100-000-457-0074-00 LINCOLN TSA W/H	260.00	
109287	06/24/2020	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		1,456.13
		100-000-454-0067-00 RETIREMENT	936.08	
		100-000-484-0000-00 ACCRUED RETIREMENT	520.05	
109288	06/24/2020	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
109289	06/24/2020	805223 NEW YORK LIFE INSURANCE		1,097.66
		100-000-455-0200-00 NEW YORK LIFE	597.66	
		100-000-457-0079-00 NY LIFE SECURITIES	500.00	
109290	06/24/2020	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		398.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	398.42	

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109291	06/24/2020	564851 LEGAL SHIELD	521.35
		100-000-455-0044-00 PRE PAID LEGAL	521.35
109292	06/24/2020	511575 RELIASTAR LIFE INSURANCE COMPANY	890.00
		100-000-457-0076-00 NORTHERN LIFE TSA	890.00
109293	06/24/2020	807285 The Keith Agency, Inc. TPA Fiduciary Acc	4,812.52
		100-000-455-0120-00 AFLAC CRITICAL ILLNESS NBC BENEFITS	2,078.88
		100-000-455-0121-00 AFLAC HOSPITAL INDEMNITY NBC BENEFI	680.79
		100-000-455-0122-00 AFLAC ACCIDENT NBC BENEFITS	655.74
		100-000-455-0123-00 AFLAC DISABILITY NBC BENEFITS	993.67
		100-000-455-0125-00 RELIANCE STANDARD TERM LIFE	403.44
109294	06/24/2020	800335 TRANSAMERICA EMPLOYEE BENEFITS	187.56
		100-000-455-0004-00 TRANSAMERICA	187.56
109295	06/24/2020	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10
109296	06/24/2020	804673 VALIC	5,162.33
		100-000-454-0066-00 RETIREMENT	3,318.64
		100-000-484-0000-00 ACCRUED RETIREMENT	1,843.69
109297	06/24/2020	799427 WASHINGTON NATIONAL INS CO	3,614.36
		100-000-455-0024-00 CONSECO INSURANCE WH	3,614.36
109298	06/24/2020	807081 AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM.	500.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	250.00
		210-221-332-0000-00 TRAVEL	250.00
109299	06/24/2020	807399 ANDREW C. WATERS	6,378.55
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	6,378.55
109300	06/24/2020	806791 APPLE INC.	7,850.79
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00
		201-112-410-0000-06 PRIMARY SUPPLIES	4,784.40
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00
		201-112-410-0000-06 PRIMARY SUPPLIES	377.46
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00
		201-112-410-0000-06 PRIMARY SUPPLIES	2,154.60
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00
		201-112-410-0000-06 PRIMARY SUPPLIES	269.73
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00
		201-112-410-0000-06 PRIMARY SUPPLIES	264.60
109301	06/24/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	427.59
		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

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		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	126.61	
109302	06/24/2020	112400 BRUNSON BUILDING SUPPLY INC		156.55
		100-254-410-0000-01 OPER & MAINT SUPPLIES	125.24	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.31	
109303	06/24/2020	806051 CHERYL DICKERSON		20.00
		750-271-660-0095-00 FIELD TRIP	20.00	
109304	06/24/2020	807442 CRYSTAL M. DUNCAN		20.00
		750-271-660-0095-00 FIELD TRIP	20.00	
109305	06/24/2020	805658 FAMILY LEADERSHIP INC		500.00
		201-188-332-0000-00 TRAVEL	500.00	
109306	06/24/2020	807148 THE HOME DEPOT U.S.A., INC.		1,302.20
		100-000-171-0000-00 INVENTORY	882.05	
		100-000-171-0000-00 INVENTORY	239.85	
		100-000-171-0000-00 INVENTORY	180.30	
109307	06/24/2020	362400 HUBER SUPPLY CO		325.66
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	16.19	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	22.51	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	255.52	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	31.44	
109308	06/24/2020	807221 HUMANEDGE, INC.		1,260.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,260.00	
109309	06/24/2020	807244 JAMES A. LITTLEFIELD		9,683.60
		100-223-395-0000-01 OTHER PROF & TECH SERV	2,006.35	
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	3,838.62	
		201-223-395-0000-00 SPEC PROG SUPVR PROF & TECH SERVICE	3,838.63	
109310	06/24/2020	807224 JOHNSON CONTROLS		3,250.00
		100-254-315-0002-04 FIRE ALARM MAINT	3,250.00	
109311	06/24/2020	807306 KAJEET, INC		36,817.10
		201-271-410-0000-00 SUPPLIES	1,671.90	
		202-111-345-0000-06 TECHNOLOGY	512.19	
		202-112-345-0000-04 TECHNOLOGY	9,823.35	
		202-113-345-0000-04 TECHNOLOGY	171.23	
		202-113-345-0000-08 TECHNOLOGY	2,132.25	
		202-114-345-0000-01 TECHNOLOGY	3,689.89	
		210-112-345-0000-00 TECHNOLOGY	14,664.52	
		251-114-345-0019-01 TECHNOLOGY	4,151.77	
109312	06/24/2020	807432 Lee Bowen		7,800.00
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	7,800.00	

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109313	06/24/2020	476800 MIXSON OIL CO		391.62
		100-254-470-0GAS-00 GAS	97.72	
		100-254-470-0GAS-00 GAS	144.75	
		100-254-470-0GAS-00 GAS	120.57	
		100-254-470-0GAS-00 GAS	28.58	
109314	06/24/2020	514000 NU-IDEA SCHOOL SUPPLY CO		9,914.40
		501-253-540-0000-01 BLDG FUND EQUIPMENT	2,478.60	
		839-253-540-0000-01 EQUIPMENT	7,435.80	
109315	06/24/2020	803461 OFFICE DEPOT		2,122.46
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	169.02	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	22.83	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	893.80	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	654.77	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	0.00	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	0.00	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	29.91	
		100-232-410-0001-00 ADMIN SUPPLY	220.30	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	131.83	
109316	06/24/2020	807440 Palmetto Planners, LLC		1,800.00
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	1,800.00	
109317	06/24/2020	807434 Patrice L. Eady		20.00
		750-271-660-0095-00 FIELD TRIP	20.00	
109318	06/24/2020	807436 Patricia A Dunbar		20.00
		750-271-660-0095-00 FIELD TRIP	20.00	
109319	06/24/2020	802653 SC DEPARTMENT OF EDUCATION		8,955.28
		201-251-331-0000-06 PUPIL TRANSPORTATION	2,445.28	
		201-251-331-0000-08 PUPIL TRANSPORTATION	6,510.00	
109320	06/24/2020	801432 SERVICE ASSOCIATES, INC.		468.75
		850-266-395-0000-00 ERATE MGMT SERVICES	281.25	
		850-266-395-0000-00 ERATE MGMT SERVICES	187.50	
* 109322	06/24/2020	798640 TERMINIX		892.00
		100-254-395-0000-04 OTHER TECH AND PROF. SERVICES	205.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	97.00	
		100-254-395-0000-11 OTHER PROF & TECH SERV	45.00	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	365.00	
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	180.00	
109323	06/24/2020	806793 THE AUGUSTA CHRONICLE		95.12
		100-252-350-0000-00 ADVERTISING	95.12	
109324	06/24/2020	748893 VERIZON		358.55

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		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	358.55
109325	06/29/2020	807443 Sharrel T. Odom		1,125.00
		750-271-660-0052-00	ATHLETICS	1,125.00
109326	06/30/2020	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		467.09
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	71.59
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	166.11
		100-254-325-0000-04	RENTALS	95.01
		100-254-325-0000-01	OPER & MAINT RENTALS	134.38
109327	06/30/2020	805165 BSN SPORTS, INC		29,255.45
		501-271-540-0000-01	EQUIPMENT	3,350.62
		839-271-540-0000-01	TRACK & FIELD EQUIPMENT	10,051.91
		100-271-410-0000-01	ATHLETIC SUPPLIES	2,044.92
		200-271-410-0000-01	SUPPLIES	13,808.00
109328	06/30/2020	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	63.80
109329	06/30/2020	800156 DISH NETWORK		66.08
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	66.08
109330	06/30/2020	623200 DOMINION ENERGY		25,803.95
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	924.21
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	303.44
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	4,796.63
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	220.79
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	18.91
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	1,376.48
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	92.42
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	155.03
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	21.60
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	230.64
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	168.83
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	6,345.61
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	20.57
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	51.32
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	3,564.08
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	32.05
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	4,796.63
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	220.78
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	18.92
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	1,376.48
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	50.25
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	423.02
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	154.85
		100-254-470-0000-10	OPER MAINT ENERGY	241.77
		100-254-470-0000-11	OPERATION MAINT. ENERGY	92.76
		100-254-470-0000-11	OPERATION MAINT. ENERGY	105.88

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109331	06/30/2020	799814 GC PIVOTAL LLC		53.33	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	53.33		
109332	06/30/2020	799187 JOHNSTONE SUPPLY		694.16	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	694.16		
109333	06/30/2020	801043 JOSTENS		0.96	
		750-271-660-0071-00 GUIDANCE	0.96		
109334	06/30/2020	807425 Pargon Productions INC		350.00	
		100-232-395-0002-00 Graduation	350.00		
109335	06/30/2020	800614 PERSONNEL CONCEPTS LIMITED		232.47	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	232.47		
109336	06/30/2020	557300 PIZZA INN EXPRESS		291.48	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	291.48		
109337	06/30/2020	798981 RIDDELL/ALL AMERICAN SPORTS CORP.		3,237.59	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,299.04		
		100-271-410-0000-01 ATHLETIC SUPPLIES	938.55		
109338	06/30/2020	806905 SECURITY VOICE, INC		839.25	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	839.25		
109339	06/30/2020	803727 SOLIANT HEALTH		4,620.00	
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	0.00		
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	2,100.00		
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	0.00		
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	1,680.00		
		100-127-311-0000-04 INSTRUCTIONAL SERVICES	840.00		
		100-127-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
109340	06/30/2020	798525 WALMART COMMUNITY BRANCH		310.02	
		750-271-660-0052-00 ATHLETICS	55.73		
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	166.53		
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	87.76		
109341	06/30/2020	807447 SAI KRISHNA LLC		246.20	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	246.20		
* 528	06/02/2020	807424 MetLife C/O FASCore, LLC		840.00	E
		100-000-454-0660-00 RETIREMENT	540.00		
		100-000-484-0000-00 ACCRUED RETIREMENT	300.00		
529	06/05/2020	803520 EMPLOYEE VENDOR		2,699.25	E
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	2,699.25		
530	06/05/2020	805160 FLESHER, DAVID		1,642.50	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,642.50		
531	06/05/2020	807218 EMPLOYEE VENDOR		38.53	E

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		328-115-345-0000-01 TECHNOLOGY LICENSE	38.53		
532	06/12/2020	569400 EMPLOYEE VENDOR		93.09	E
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	93.09		
533	06/12/2020	803982 WILLIAMS, GLORIA		60.00	E
		806-139-410-0ABC-11 SUPPLIES	60.00		
534	06/19/2020	806981 AMAZON CAPITAL SERVICES, INC.		10,137.98	E
		100-222-430-0000-04 EDUC MEDIA BOOKS	759.20		
		100-222-430-0000-04 EDUC MEDIA BOOKS	22.10		
		202-113-410-0000-04 ELEM SUPPLIES	127.22		
		371-271-660-0004-00 Student Incentives	80.60		
		371-233-660-0004-00 Culture & Climate	188.97		
		100-254-410-0000-00 OPER & MAINT SUPPLIES	970.80		
		371-233-660-0004-00 Culture & Climate	111.18		
		100-254-410-0000-00 OPER & MAINT SUPPLIES	431.85		
		100-254-410-0000-00 OPER & MAINT SUPPLIES	220.20		
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,091.35		
		750-271-660-0052-00 ATHLETICS	1,341.09		
		100-271-410-0000-01 ATHLETIC SUPPLIES	330.35		
		750-271-660-0052-00 ATHLETICS	500.15		
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	313.62		
		357-171-410-0000-04 SUPPLIES	1,913.71		
		202-188-410-0000-04 SUPPLIES	167.47		
		326-113-410-0000-04 ELEM SUPPLIES	568.12		
535	06/19/2020	805786 FRONTLINE TECHNOLOGIES GROUP LLC		20,979.27	E
		100-000-192-0000-00 PREPAID EXPENSES	20,979.27		
536	06/19/2020	806741 SUDS IN THE BUCKET CLEANING, LLC		760.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	760.00		
537	06/19/2020	807314 VITAL RECORDS HOLDINGS		175.98	E
		100-264-395-0001-00 VIRTUAL IMAGE	175.98		
538	06/24/2020	807424 MetLife C/O FASCORE, LLC		840.00	E
		100-000-454-0660-00 RETIREMENT	540.00		
		100-000-484-0000-00 ACCRUED RETIREMENT	300.00		
539	06/24/2020	806981 AMAZON CAPITAL SERVICES, INC.		496.83	E
		357-171-410-0000-04 SUPPLIES	496.83		
540	06/24/2020	807100 INTERNATIONAL ACADEMY OF SCIENCE		13,480.00	E
		210-113-345-FY20-08 TECHNOLOGY	6,740.00		
		210-114-345-FY20-01 TECHNOLOGY	6,740.00		
541	06/24/2020	807424 MetLife C/O FASCORE, LLC		7,140.00	E
		100-000-454-0660-00 RETIREMENT	7,140.00		

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542	06/30/2020	806981 AMAZON CAPITAL SERVICES, INC.		63.69	E
	202-113-410-0000-04	ELEM SUPPLIES	63.69		
TOTAL NUMBER OF CHECKS:			198	603,078.20	
TOTAL NUMBER OF EPAYMENTS:			15	59,447.12	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				662,525.32	
** OUT OF SEQUENCE CHECKS ON REPORT **				662,525.32	