CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK RUN: 1011

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
62331	08/07/2020	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY			270.25
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	26.00		
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	68.25		
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	20.00		
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	31.25		
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	13.00		
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	48.75		
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	63.00		
62332	08/07/2020	1323 AMERICAN TROPHY CO.			77.76
	707-272-660-7405-007	SCIENCE CLUB	77.76	A	
62333	08/07/2020	1012 AT&T			359.46
	100-254-340-0000-008	COMMUNICATION	359.46		
62334	08/07/2020	1012 AT&T			1,887.64
	100-254-340-0000-008	COMMUNICATION	244.43		
	100-254-340-0000-009	COMMUNICATION	154.83		
	100-254-340-0000-010	COMMUNICATION	132.43		
	100-254-340-0000-013	COMMUNICATION	154.83		
	100-254-340-0000-031	COMMUNICATION	154.83		
	100-254-340-0000-910	COMMUNICATION	958.66		
	100-254-340-0000-910	COMMUNICATION	87.63		
62335	08/07/2020	2699 AT&T			44.48
	100-254-340-0000-925	COMMUNICATION	44.48		
62336	08/07/2020	1392 BARGAIN BUILDING MATERIALS			1,332.48
	100-254-410-0000-925	SUPPLIES OP/MAINT	165.89		
	100-254-410-0000-925	SUPPLIES OP/MAINT	100.65		
	100-254-410-0000-925	SUPPLIES OP/MAINT	64.80		
	100-254-410-0000-925	SUPPLIES OP/MAINT	70.96		
	100-254-410-0000-925	SUPPLIES OP/MAINT	182.00		
	100-254-410-0000-925	SUPPLIES OP/MAINT	166.26		
	100-254-410-0000-925	SUPPLIES OP/MAINT	287.92		
	100-254-410-0000-925	SUPPLIES OP/MAINT	141.92		
	100-254-410-0000-925	SUPPLIES OP/MAINT	32.84		
	100-254-410-0000-925	SUPPLIES OP/MAINT	119.24	A	
62337	08/07/2020	7701 EMPLOYEE VENDOR			155.44
	100-000-449-0000-000	DENTAL PLUS WITHHOLDINGS	12.98		
	100-000-455-0000-000	BC/BS DEDUCTIONS	48.84		
	100-000-455-0030-000	VISION EYE MED	2.90		
	100-000-458-0001-000	FBMC SC MONEYPLUS	1.16		
	100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	83.33		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1011 (continued)					
	100-000-458-0009-000	SUPPLEMENTAL LONG TERM DISABILITY		3.18	
	100-000-498-0000-000	STATE LIFE INSURANCE		3.05	
62338	08/07/2020	1553	COLONIAL LIFE		138.06
	100-000-457-0004-000	COLONIAL LIFE INSURANCE		138.06	
62339	08/07/2020	4395	DMM ADVERTISING & MARKETING		1,980.00
	100-263-350-0000-910	ADVERTISING		1,980.00	
62340	08/07/2020	3490	DOMINION ENERGY		751.72
	100-254-470-0015-003	ENERGY GAS METER		39.20	
	100-254-470-0015-004	ENERGY GAS METER		59.11	
	100-254-470-0015-995	ENERGY GAS METER		18.63	
	100-254-470-0015-995	ENERGY GAS METER		18.63	
	100-254-470-0015-002	ENERGY GAS METER		23.68	
	100-254-470-0015-007	ENERGY GAS METER		175.28	
	100-254-470-0015-032	ENERGY GAS METER		53.65	
	100-254-470-0015-913	ENERGY GAS METER		47.71	
	600-256-470-0015-010	ENERGY GAS METER		0.03	
	600-256-470-0015-013	ENERGY GAS METER		41.17	
	600-256-470-0015-014	ENERGY GAS METER		40.13	
	100-254-470-0015-009	ENERGY GAS METER		145.03	
	100-254-470-0015-009	ENERGY GAS METER		39.12	
	100-254-470-0015-009	ENERGY GAS METER		50.35	
62341	08/07/2020	1069	E & L RENTALS & HARDWARE		132.99
	100-254-410-0000-925	SUPPLIES OP/MAINT		101.29	
	100-254-410-0000-925	SUPPLIES OP/MAINT		31.70	
62342	08/07/2020	5054	ENCORE TECHNOLOGY GROUP, LLC		5,407.22
	100-254-340-0000-002	COMMUNICATION		560.12	
	100-254-340-0000-003	COMMUNICATION		526.75	
	100-254-340-0000-004	COMMUNICATION		433.30	
	100-254-340-0000-007	COMMUNICATION		500.05	
	100-254-340-0000-008	COMMUNICATION		399.92	
	100-254-340-0000-009	COMMUNICATION		333.13	
	100-254-340-0000-010	COMMUNICATION		299.80	
	100-254-340-0000-013	COMMUNICATION		293.13	
	100-254-340-0000-014	COMMUNICATION		179.66	
	100-254-340-0000-025	COMMUNICATION		386.57	
	100-254-340-0000-030	COMMUNICATION		86.21	
	100-254-340-0000-031	COMMUNICATION		139.61	
	100-254-340-0000-910	COMMUNICATION		881.73	
	100-254-340-0000-913	COMMUNICATION		207.58	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1011 (continued)						
	100-254-340-0000-995	COMMUNICATION		179.66		
62343	08/07/2020	7224	JOHNSON CONTROLS FIRE PROTECTION LP			57,416.40
	503-254-323-5020-007	JMS BELL SYSTEM		57,416.40	A	
62344	08/07/2020	2016	LANCASTER COUNTY SCHOOL DISTRICT			257.30
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS		257.30	A	
62345	08/07/2020	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA			121.20
	100-000-457-0002-000	CENTRAL UNITED LIFE		121.20		
62346	08/07/2020	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA			61.72
	100-000-457-0002-000	CENTRAL UNITED LIFE		61.72		
62347	08/07/2020	2099	MARION COUNTY SUPPLY, INC.			1,210.50
	100-254-410-0000-925	SUPPLIES OP/MAINT		202.18	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		125.87	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		33.37	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		12.15	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		34.51	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		52.54	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		129.33		
	100-254-410-0000-925	SUPPLIES OP/MAINT		109.60		
	100-254-410-0000-925	SUPPLIES OP/MAINT		104.60		
	100-254-410-0000-925	SUPPLIES OP/MAINT		12.42		
	100-254-410-0000-925	SUPPLIES OP/MAINT		94.23		
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.15		
	100-254-410-0000-925	SUPPLIES OP/MAINT		12.20		
	100-254-410-0000-925	SUPPLIES OP/MAINT		30.19		
	100-254-410-0000-925	SUPPLIES OP/MAINT		2.38		
	100-254-410-0000-925	SUPPLIES OP/MAINT		140.24		
	100-254-410-0000-925	SUPPLIES OP/MAINT		104.54		
62348	08/07/2020	4099	MARION PAINT STORE			76.03
	100-254-410-0000-925	SUPPLIES OP/MAINT		76.03		
62349	08/07/2020	7215	MATRIX TRUST COMP. (DEN)			150.00
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00		
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00		
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00		
62350	08/07/2020	2145	METLIFE			3,768.76
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		2,422.78		
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		1,345.98		
62351	08/07/2020	3339	BELLINGER PARTS GROUP, INC.			306.04
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.85		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1011 (continued)						
	100-254-410-0000-925	SUPPLIES OP/MAINT		7.77		
	100-254-410-0000-925	SUPPLIES OP/MAINT		123.02		
	100-254-410-0000-925	SUPPLIES OP/MAINT		68.27		
	100-254-410-0000-925	SUPPLIES OP/MAINT		96.13	A	
62352	08/07/2020	6647	NELNET			50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00		
62353	08/07/2020	2206	NGLIC			8.63
	100-000-457-0003-000	VISION PLAN		8.63		
62354	08/07/2020	2277	PIGATT'S FENCING COMPANY			718.00
	100-254-323-0000-004	REPAIRS & MAINTENANCE		718.00		
62355	08/07/2020	3407	PITNEY BOWES (PURCHASE POWER)			210.99
	100-233-410-0040-004	POSTAGE		210.99	A	
62356	08/07/2020	6074	SC DEPT. OF ADMINISTRATION			172.06
	100-254-340-0000-010	COMMUNICATION		20.41		
	100-254-340-0000-023	COMMUNICATION		20.41		
	100-254-340-0000-025	COMMUNICATION		20.41		
	100-254-340-0000-910	COMMUNICATION		90.42		
	100-254-340-0000-995	COMMUNICATION		20.41		
62357	08/07/2020	2383	SC DEPT OF REVENUE			301.20
	100-252-690-0001-910	PENALTY AND INTEREST		69.73	A	
	100-252-690-0001-910	PENALTY AND INTEREST		50.68	A	
	100-252-690-0001-910	PENALTY AND INTEREST		18.87	A	
	100-252-690-0001-910	PENALTY AND INTEREST		27.58	A	
	100-252-690-0001-910	PENALTY AND INTEREST		72.53	A	
	100-252-690-0001-910	PENALTY AND INTEREST		61.81	A	
62358	08/07/2020	6638	SC DEPT OF REVENUE			352.13
	100-000-499-0000-000	S.C. TAX LEVY'S		352.13		
62359	08/07/2020	2434	SCENARIO LEARNING			6,367.50
	100-264-399-0000-910	Misc. Purchased Services		6,367.50	A	
62360	08/07/2020	1231	SC RETIREMENT SYSTEM			125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64		
62361	08/07/2020	7683	SC STATE DISBURSEMENT UNIT			758.86
	100-000-458-0004-000	CHILD SUPPORT LEVY		155.09		
	100-000-458-0004-000	CHILD SUPPORT LEVY		241.50		
	100-000-458-0004-000	CHILD SUPPORT LEVY		162.24		
	100-000-458-0004-000	CHILD SUPPORT LEVY		200.03		
62362	08/07/2020	2514	SEGRA			1.17
	100-254-340-0000-002	COMMUNICATION		0.03		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1011 (continued)						
	100-254-340-0000-910	COMMUNICATION		0.99		
	100-254-340-0000-913	COMMUNICATION		0.15		
62363	08/07/2020	2484	SHELL--WEX BANK			1,196.38
	100-254-470-0045-925	GASOLINE		48.23	A	
	100-254-470-0045-925	GASOLINE		31.65	A	
	100-254-470-0045-925	GASOLINE		17.13	A	
	100-254-470-0045-925	GASOLINE		15.57	A	
	100-254-470-0045-925	GASOLINE		98.29	A	
	100-254-470-0045-925	GASOLINE		99.87	A	
	100-254-470-0045-925	GASOLINE		119.74	A	
	100-254-470-0045-925	GASOLINE		65.37	A	
	100-254-470-0045-925	GASOLINE		83.26	A	
	100-254-470-0045-925	GASOLINE		57.90	A	
	100-254-470-0045-925	GASOLINE		36.16	A	
	100-254-470-0045-925	GASOLINE		30.29	A	
	100-254-470-0045-925	GASOLINE		43.08	A	
	100-254-470-0045-925	GASOLINE		26.46	A	
	100-254-470-0045-925	GASOLINE		38.30	A	
	100-254-470-0045-925	GASOLINE		92.00	A	
	100-254-470-0045-925	GASOLINE		65.80	A	
	100-254-470-0045-925	GASOLINE		150.00	A	
	100-254-470-0045-925	GASOLINE		77.28	A	
62364	08/07/2020	7589	SULLIVAN CONSULTANTS, LLC			6,444.70
	100-252-317-0000-910	FINANCIAL CONSULTANT		5,981.25		
	100-252-332-0000-910	TRAVEL		463.45		
62365	08/07/2020	1238	SUNBELT ROOFING SERVICES INC			515.00
	100-254-323-0000-007	REPAIRS & MAINTENANCE		515.00		
62366	08/07/2020	2083	TAYLOR & ASSOCIATES LAW P.C.			1,495.00
	100-231-319-0000-910	LEGAL SERVICES		1,495.00	A	
62367	08/07/2020	2584	THOMAS SUPPLY COMPANY, INC.			2,434.03
	100-254-410-0000-925	SUPPLIES OP/MAINT		41.26		
	100-254-410-0000-925	SUPPLIES OP/MAINT		187.61		
	100-254-410-0000-925	SUPPLIES OP/MAINT		41.98		
	100-254-410-0000-925	SUPPLIES OP/MAINT		42.16		
	100-254-410-0000-925	SUPPLIES OP/MAINT		28.42		
	100-254-410-0000-925	SUPPLIES OP/MAINT		29.64		
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.25		
	100-254-410-0000-925	SUPPLIES OP/MAINT		119.74		
	100-254-410-0000-925	SUPPLIES OP/MAINT		1,878.41		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1011 (continued)						
	100-254-410-0000-925	SUPPLIES OP/MAINT		5.88		
	100-254-410-0000-925	SUPPLIES OP/MAINT		37.68		
62368	08/07/2020	3707	UNIFIRST CORPORATION			1,118.04
	600-256-325-0001-008	UNIFORMS		33.61	A	
	600-256-325-0001-009	UNIFORMS		34.32	A	
	600-256-325-0001-010	UNIFORMS		25.06	A	
	600-256-325-0001-013	UNIFORMS		25.06	A	
	600-256-325-0001-014	UNIFORMS		15.80	A	
	100-254-325-0001-002	UNIFORMS		72.30	A	
	100-254-325-0001-003	UNIFORMS		71.22	A	
	100-254-325-0001-007	UNIFORMS		31.64	A	
	100-254-325-0001-007	UNIFORMS		66.06	A	
	100-254-325-0001-009	UNIFORMS		44.56	A	
	100-254-325-0001-010	UNIFORMS		59.12	A	
	100-254-325-0001-013	UNIFORMS		47.12	A	
	100-254-325-0001-014	UNIFORMS		18.44	A	
	100-254-325-0001-025	UNIFORMS		39.76	A	
	100-254-325-0001-031	UNIFORMS		29.28	A	
	100-254-325-0001-925	UNIFORMS		143.06	A	
	100-254-325-0000-002	RENTALS		37.64	A	
	100-254-325-0000-003	RENTALS		26.66	A	
	100-254-325-0000-004	RENTALS		61.00	A	
	100-254-325-0000-007	RENTALS		46.04	A	
	100-254-325-0000-910	RENTALS		16.41	A	
	100-254-325-0000-925	RENTALS		83.18	A	
	100-254-325-0000-995	RENTALS		90.70	A	
62369	08/07/2020	3707	UNIFIRST CORPORATION			3,757.83
	100-254-325-0000-002	RENTALS		56.46		
	100-254-325-0000-003	RENTALS		39.99		
	100-254-325-0000-007	RENTALS		69.06		
	100-254-325-0000-025	RENTALS		59.64		
	100-254-325-0000-910	RENTALS		31.50		
	100-254-325-0000-925	RENTALS		124.77		
	100-254-325-0001-002	UNIFORMS		108.45		
	100-254-325-0001-003	UNIFORMS		106.83		
	100-254-325-0001-004	UNIFORMS		91.50		
	100-254-325-0001-007	UNIFORMS		47.46		
	100-254-325-0001-008	UNIFORMS		132.12		
	100-254-325-0001-009	UNIFORMS		89.12		
	100-254-325-0001-010	UNIFORMS		176.18		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1011 (continued)					
		100-254-325-0001-013 UNIFORMS	670.24		
		100-254-325-0001-014 UNIFORMS	73.76		
		100-254-325-0001-031 UNIFORMS	58.56		
		100-254-325-0001-925 UNIFORMS	286.12		
		100-254-325-0001-995 UNIFORMS	181.40		
		600-256-325-0001-002 UNIFORMS	116.85		
		600-256-325-0001-003 UNIFORMS	200.13		
		600-256-325-0001-004 UNIFORMS	129.66		
		600-256-325-0001-007 UNIFORMS	107.38		
		600-256-325-0001-008 UNIFORMS	134.44		
		600-256-325-0001-009 UNIFORMS	137.28		
		600-256-325-0001-010 UNIFORMS	100.24		
		600-256-325-0001-013 UNIFORMS	100.24		
		600-256-325-0001-014 UNIFORMS	239.38		
		600-256-325-0001-025 UNIFORMS	89.07		
62370	08/07/2020	3707 UNIFIRST CORPORATION			1,630.96
		100-254-325-0000-002 RENTALS	56.46	A	
		100-254-325-0000-003 RENTALS	39.99	A	
		100-254-325-0000-007 RENTALS	69.06	A	
		100-254-325-0000-009 RENTALS	44.56	A	
		100-254-325-0000-010 RENTALS	59.12	A	
		100-254-325-0000-013 RENTALS	47.12	A	
		100-254-325-0000-014 RENTALS	18.44	A	
		100-254-325-0000-025 RENTALS	59.64	A	
		100-254-325-0000-031 RENTALS	29.28	A	
		100-254-325-0000-910 RENTALS	31.50	A	
		100-254-325-0000-925 RENTALS	143.06	A	
		100-254-325-0000-995 RENTALS	124.77	A	
		100-254-325-0001-002 UNIFORMS	108.45	A	
		100-254-325-0001-003 UNIFORMS	106.83	A	
		100-254-325-0001-004 UNIFORMS	91.50	A	
		100-254-325-0001-007 UNIFORMS	47.46	A	
		100-254-325-0001-008 UNIFORMS	66.06	A	
		100-254-325-0001-010 UNIFORMS	59.12	A	
		100-254-325-0001-995 UNIFORMS	90.70	A	
		600-256-325-0000-007 RENTALS	34.32	A	
		600-256-325-0001-002 UNIFORMS	38.95	A	
		600-256-325-0001-003 UNIFORMS	66.71	A	
		600-256-325-0001-007 UNIFORMS	34.32	A	
		600-256-325-0001-008 UNIFORMS	33.61	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1011 (continued)						
	600-256-325-0001-009	UNIFORMS		34.32	A	
	600-256-325-0001-010	UNIFORMS		25.06	A	
	600-256-325-0001-013	UNIFORMS		25.06	A	
	600-256-325-0001-014	UNIFORMS		15.80	A	
	600-256-325-0001-025	UNIFORMS		29.69	A	
62371	08/07/2020	2620	UNITED FUND OF MARION COUNTY			26.00
	100-000-458-0005-000	UNITED WAY DEDUCTION		20.00		
	100-000-458-0005-000	UNITED WAY DEDUCTION		2.00		
	100-000-458-0005-000	UNITED WAY DEDUCTION		4.00		
62372	08/07/2020	1351	VALIC			2,165.85
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		1,392.33		
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		773.52		
62373	08/07/2020	2630	VERIZON WIRELESS			2,523.34
	100-231-340-0000-910	MCB COMMUNICATIONS		54.65		
	100-254-340-0000-002	COMMUNICATION		55.26		
	100-254-340-0000-003	COMMUNICATION		55.37		
	100-254-340-0000-004	COMMUNICATION		54.62		
	100-254-340-0000-007	COMMUNICATION		55.26		
	100-254-340-0000-008	COMMUNICATION		55.26		
	100-254-340-0000-009	COMMUNICATION		54.62		
	100-254-340-0000-010	COMMUNICATION		55.37		
	100-254-340-0000-013	COMMUNICATION		60.94		
	100-254-340-0000-014	COMMUNICATION		55.37		
	100-254-340-0000-025	COMMUNICATION		24.03		
	100-254-340-0000-030	COMMUNICATION		40.01		
	100-254-340-0000-031	COMMUNICATION		55.37		
	100-254-340-0000-910	COMMUNICATION		1,145.23		
	100-254-340-0000-925	COMMUNICATION		404.43		
	100-255-340-0000-002	COMMUNICATION		55.26		
	100-255-340-0000-008	COMMUNICATION		65.25		
	100-255-340-0000-025	COMMUNICATION		65.25		
	100-255-340-0000-910	COMMUNICATION		56.74		
	600-256-340-0000-910	COMMUNICATIONS		55.05		
62374	08/07/2020	2630	VERIZON WIRELESS			2,814.91
	100-231-340-0000-910	MCB COMMUNICATIONS		54.65	A	
	100-254-340-0000-002	COMMUNICATION		54.62	A	
	100-254-340-0000-003	COMMUNICATION		54.65	A	
	100-254-340-0000-004	COMMUNICATION		54.62	A	
	100-254-340-0000-007	COMMUNICATION		54.62	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1011 (continued)							
	100-254-340-0000-008 COMMUNICATION			54.62	A		
	100-254-340-0000-009 COMMUNICATION			54.62	A		
	100-254-340-0000-010 COMMUNICATION			54.65	A		
	100-254-340-0000-013 COMMUNICATION			59.80	A		
	100-254-340-0000-014 COMMUNICATION			54.65	A		
	100-254-340-0000-025 COMMUNICATION			109.27	A		
	100-254-340-0000-030 COMMUNICATION			40.01	A		
	100-254-340-0000-031 COMMUNICATION			54.65	A		
	100-254-340-0000-910 COMMUNICATION			1,384.29	A		
	100-254-340-0000-925 COMMUNICATION			382.34	A		
	100-255-340-0000-002 COMMUNICATION			54.62	A		
	100-255-340-0000-008 COMMUNICATION			64.61	A		
	100-255-340-0000-025 COMMUNICATION			64.61	A		
	100-255-340-0000-910 COMMUNICATION			54.62	A		
	600-256-340-0000-910 COMMUNICATIONS			54.39	A		
62375	08/07/2020	2652	WASHINGTON NATIONAL INSURANCE COMPANY			8,783.22	
	100-000-457-0001-000 WASHINGTON NATIONAL			8,783.22			
62376	08/07/2020	5624	WATERFORD INSTITUTE INC.			212,000.00	
	341-147-313-W000-014 PUPIL SERVICES			106,000.00	A		
	341-147-345-W000-014 Technology Purchased Serv			106,000.00	A		
62377	08/07/2020	7897	WHITE'S ELECTICAL SERVICE			475.00	
	100-254-323-0000-910 REPAIRS & MAINTENANCE			475.00			
62378	08/07/2020	2672	WILLIAM K STEPHENSON, JR.			275.00	
	100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			75.00			
	100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			200.00			
62379	08/07/2020	7893	WORLDWIDE SUPPLIES			345.00	
	703-272-660-7240-003 FUND RAISER			345.00	A		
* 1725	08/07/2020	1419	BLACKBOARD INC.			5,137.50	E
	100-263-345-0000-910 Technology Purchased Serv			5,137.50			
1726	08/07/2020	1693	ELITE LIGHTING & ENERGY			161.30	E
	100-254-410-0000-925 SUPPLIES OP/MAINT			48.44			
	100-254-410-0000-925 SUPPLIES OP/MAINT			112.86			
1727	08/07/2020	1736	FOLLETT SCHOOL SOLUTIONS, INC			599.58	E
	100-222-430-0000-013 LIBRARY BOOKS			599.58	A		
1728	08/07/2020	1819	HI TEC SIGNS, INC			414.72	E
	100-264-410-0000-910 SUPPLIES			414.72	A		
1729	08/07/2020	6277	THE HOME DEPOT PRO			7,214.07	E
	867-258-410-0000-910 SAFETY SUPPLIES- SCSBIT RISK GRANT			5,613.19	A		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1011 (continued)							
	100-254-410-0000-007 SUPPLIES OP/MAINT			1,600.88	A		
1730	08/07/2020	3166	JOHNSTONE SUPPLY			1,924.52	E
	100-254-410-0000-008 SUPPLIES OP/MAINT			332.24			
	100-254-410-0000-025 SUPPLIES OP/MAINT			1,592.28			
1731	08/07/2020	1946	JOSTENS, INC			3,426.18	E
	708-272-660-7720-008 YEAR BOOK			3,426.18			
1732	08/07/2020	5113	KIMONO			1,928.96	E
	100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES			241.12			
	100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES			241.12			
	100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES			192.90			
	100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES			241.10			
	100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES			241.12			
	100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES			192.90			
	100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES			192.90			
	100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES			192.90			
	100-222-345-0000-025 TECHNOLOGY PURCHASED SERVICES			192.90			
1733	08/07/2020	7276	EMPLOYEE VENDOR			16.20	E
	703-272-660-7110-003 ADMIN-MISCELLANEOUS			16.20	A		
1734	08/07/2020	3244	LOWES REHABILITATION SERVICES			15,015.33	E
	100-126-313-0000-002 PUPIL SERVICES			3,536.00	A		
	100-126-313-0000-003 SPEECH CONT SERVICES			0.00	A		
	876-126-313-0000-009 SPEECH SERVICES			0.00	A		
	876-126-313-0000-010 SPEECH SERVICES			0.00	A		
	100-126-313-0000-002 PUPIL SERVICES			0.00	A		
	100-126-313-0000-003 SPEECH CONT SERVICES			1,608.00	A		
	876-126-313-0000-009 SPEECH SERVICES			0.00	A		
	876-126-313-0000-010 SPEECH SERVICES			0.00	A		
	100-126-313-0000-002 PUPIL SERVICES			0.00			
	100-126-313-0000-003 SPEECH CONT SERVICES			0.00			
	876-126-313-0000-009 SPEECH SERVICES			4,935.67			
	876-126-313-0000-010 SPEECH SERVICES			4,935.66			
1735	08/07/2020	3256	MALCOLMS			615.07	E
	100-254-470-0045-925 GASOLINE			53.48			
	100-254-470-0045-925 GASOLINE			41.85	A		
	100-254-470-0045-925 GASOLINE			38.50			
	100-254-470-0045-925 GASOLINE			62.00			
	100-254-470-0045-925 GASOLINE			70.33			
	100-254-470-0045-925 GASOLINE			45.00			
	100-254-470-0045-925 GASOLINE			39.86			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1011 (continued)							
	100-254-470-0045-925 GASOLINE			49.00			
	100-254-470-0045-925 GASOLINE			49.35			
	100-254-410-0000-008 SUPPLIES OP/MAINT			40.73			
	100-254-470-0045-925 GASOLINE			37.33			
	100-254-470-0045-925 GASOLINE			45.43			
	100-254-470-0045-925 GASOLINE			42.21			
1736	08/07/2020	3315	MOLLY'S FLORIST			183.60	E
	708-272-660-7659-008 12TH GRADE			183.60	A		
1737	08/07/2020	3321	MULLINS AUTO PARTS INC			115.56	E
	100-254-410-0000-925 SUPPLIES OP/MAINT			21.60			
	100-254-410-0000-925 SUPPLIES OP/MAINT			6.48			
	100-254-410-0000-925 SUPPLIES OP/MAINT			49.68			
	100-254-410-0000-925 SUPPLIES OP/MAINT			37.80	A		
1738	08/07/2020	3323	MULLINS HARDWARE CO			535.64	E
	100-254-410-0000-925 SUPPLIES OP/MAINT			8.09	A		
	100-254-410-0000-925 SUPPLIES OP/MAINT			65.90			
	100-254-410-0000-925 SUPPLIES OP/MAINT			-17.07			
	100-254-410-0000-925 SUPPLIES OP/MAINT			24.18			
	100-254-410-0000-925 SUPPLIES OP/MAINT			43.85			
	100-254-410-0000-925 SUPPLIES OP/MAINT			75.88			
	100-254-410-0000-925 SUPPLIES OP/MAINT			117.50			
	100-254-410-0000-925 SUPPLIES OP/MAINT			129.08			
	100-254-410-0000-925 SUPPLIES OP/MAINT			24.28			
	100-254-410-0000-925 SUPPLIES OP/MAINT			5.34			
	100-254-410-0000-925 SUPPLIES OP/MAINT			42.11			
	100-254-410-0000-925 SUPPLIES OP/MAINT			6.79			
	100-254-410-0000-925 SUPPLIES OP/MAINT			9.71			
1739	08/07/2020	3327	MULLINS TRUCK & TRACTOR			141.23	E
	100-254-410-0000-008 SUPPLIES OP/MAINT			54.37			
	100-254-410-0000-925 SUPPLIES OP/MAINT			52.17			
	100-254-410-0000-925 SUPPLIES OP/MAINT			31.13			
	100-254-410-0000-008 SUPPLIES OP/MAINT			3.56			
1740	08/07/2020	2182	EMPLOYEE VENDOR			75.57	E
	703-272-660-7110-003 ADMIN-MISCELLANEOUS			75.57	A		
1741	08/07/2020	6134	PALMETTO OCC. THERAPY, LLC			900.00	E
	876-215-313-0000-913 PUPIL SERVICES			900.00	A		
1742	08/07/2020	3385	EMPLOYEE VENDOR			19.60	E
	100-264-332-0000-910 TRAVEL			19.60			
1743	08/07/2020	1184	PEE DEE FIRE & SAFETY			1,698.68	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1011 (continued)							
	100-254-323-0000-008	REPAIRS & MAINTENANCE		325.60	A		
	600-256-323-1699-009	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-010	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-013	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-014	REPAIRS & MAINTENANCE		300.88	A		
	600-256-323-1699-009	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-010	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-013	REPAIRS & MAINTENANCE		244.20	A		
	600-256-323-1699-014	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-009	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-010	REPAIRS & MAINTENANCE		235.00	A		
	600-256-323-1699-013	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-014	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-009	REPAIRS & MAINTENANCE		206.00	A		
	600-256-323-1699-010	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-013	REPAIRS & MAINTENANCE		0.00	A		
	600-256-323-1699-014	REPAIRS & MAINTENANCE		0.00	A		
	100-254-323-0000-010	REPAIRS & MAINTENANCE		235.00	A		
	100-254-323-0000-995	REPAIRS & MAINTENANCE		152.00			
1744	08/07/2020	2420	SCASA			150.00	E
	100-233-332-0000-002	TRAVEL		150.00			
1745	08/07/2020	2532	STRICKLAND PLUMBING CO.			1,795.20	E
	600-256-323-0000-010	REPAIRS AND MAINTANCE SERVICE		1,795.20			
1746	08/07/2020	2598	TOSHIBA BUSINESS SOLUTION			31,719.95	E
	100-266-345-0015-002	TOSHIBA AGREEMENT		3,473.33	A		
	100-266-345-0015-003	TOSHIBA AGREEMENT		3,727.09	A		
	100-266-345-0015-004	TOSHIBA AGREEMENT		3,051.46	A		
	100-266-345-0015-007	TOSHIBA AGREEMENT		2,797.70	A		
	100-266-345-0015-008	TOSHIBA AGREEMENT		2,753.29	A		
	100-266-345-0015-009	TOSHIBA AGREEMENT		2,026.90	A		
	100-266-345-0015-010	TOSHIBA AGREEMENT		1,909.54	A		
	100-266-345-0015-013	TOSHIBA AGREEMENT		1,950.78	A		
	100-266-345-0015-014	TOSHIBA AGREEMENT		1,570.14	A		
	100-266-345-0015-025	TOSHIBA AGREEMENT		2,163.30	A		
	100-266-345-0015-030	TOSHIBA AGREEMENT		472.63	A		
	100-266-345-0015-031	TOSHIBA AGREEMENT		808.86	A		
	100-266-345-0015-910	TOSHIBA AGREEMENT		1,909.54	A		
	100-266-345-0015-913	TOSHIBA AGREEMENT		976.97	A		
	100-266-345-0015-940	TOSHIBA AGREEMENT		2,115.72	A		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1011 (continued)							
	100-266-345-0015-995 TOSHIBA AGREEMENT			12.70	A		
1747	08/07/2020	7752	WRIGHT THERAPY GROUP			4,422.00	E
	100-126-313-0000-910 PURCHASE SERVICES-SPEECH			3,417.00	A		
	100-126-313-0000-910 PURCHASE SERVICES-SPEECH			1,005.00	A		
	CHECK RUN: 1011		NUMBER OF CHECKS:	49		332,971.89	
			NUMBER OF EPAYMENTS:	23		78,210.46	
			NUMBER OF UPDATE-ONLYS:	0		0.00	
						411,182.35	

CHECK RUN: 1055

CHECK NUM	CHECK DATE	VENDOR NO	NAME		CHECK AMT
* 62380	08/19/2020	7539	ASIFLEX		16.65
	100-000-458-0001-000 FBMC SC MONEYPLUS			16.65	
62381	08/19/2020	7539	ASIFLEX		883.76
	100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS			800.43	
	100-000-458-0006-000 child care-deduction code--53			83.33	
62382	08/19/2020	7539	ASIFLEX		16.65
	100-000-458-0001-000 FBMC SC MONEYPLUS			16.65	
62383	08/19/2020	7539	ASIFLEX		883.76
	100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS			800.43	
	100-000-458-0006-000 child care-deduction code--53			83.33	
62384	08/19/2020	1012	AT&T		196.57
	100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS			196.57	
62385	08/19/2020	1012	AT&T		116.33
	100-254-340-0000-002 COMMUNICATION			116.33	
62386	08/19/2020	1012	AT&T		106.66
	100-231-340-0000-910 MCB COMMUNICATIONS			106.66	
62387	08/19/2020	1012	AT&T		1,653.01
	100-254-340-0000-023 COMMUNICATION			548.10	
	100-254-340-0000-025 COMMUNICATION			698.11	
	100-254-340-0000-907 COMMUNICATION			33.74	
	100-254-340-0000-910 COMMUNICATION			37.71	
	100-254-340-0000-928 COMMUNICATION			335.35	
62388	08/19/2020	1012	AT&T		238.69
	100-254-340-0000-995 COMMUNICATION			238.69	
62389	08/19/2020	1012	AT&T		1,404.77
	100-254-340-0000-002 COMMUNICATION			291.23	
	100-254-340-0000-003 COMMUNICATION			256.97	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1055 (continued)					
	100-254-340-0000-004	COMMUNICATION		137.05	
	100-254-340-0000-007	COMMUNICATION		221.71	
	100-254-340-0000-012	COMMUNICATION		17.13	
	100-254-340-0000-032	COMMUNICATION		17.13	
	100-254-340-0000-910	COMMUNICATION		326.50	
	100-254-340-0000-913	COMMUNICATION		34.26	
	100-254-340-0000-925	COMMUNICATION		17.13	
	600-256-340-0000-910	COMMUNICATIONS		85.66	
62390	08/19/2020	4587	AT&T		45.07
	100-254-340-0000-910	COMMUNICATION		45.07	
62391	08/19/2020	4587	AT&T		45.07
	100-258-340-0000-003	COMMUNICATION		45.07	
62392	08/19/2020	4587	AT&T		59.80
	100-254-340-0000-002	COMMUNICATION		14.95	
	100-254-340-0000-002	COMMUNICATION		14.95	
	100-254-340-0000-004	COMMUNICATION		14.95	
	100-254-340-0000-007	COMMUNICATION		14.95	
62393	08/19/2020	4587	AT&T		2.30
	100-254-340-0000-004	COMMUNICATION		2.30	
62394	08/19/2020	1392	BARGAIN BUILDING MATERIALS		135.71
	100-254-410-0000-925	SUPPLIES OP/MAINT		59.24	
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.02	
	100-254-410-0000-925	SUPPLIES OP/MAINT		61.45	
62395	08/19/2020	1025	BOYKIN & DAVIS, LLC		1,731.90
	100-231-319-0000-910	LEGAL SERVICES		1,731.90	
62396	08/19/2020	2829	CALIMASTER		750.00
	203-223-323-0000-913	COPIER MAINTENANCE		750.00	
62397	08/19/2020	4750	CANNADY AGENCY, INC.		54.20
	100-000-455-0019-000	CANNADY AGENCY		54.20	
62398	08/19/2020	2871	CIT TECHNOLOGY FIN SERV. INC		171.82
	100-266-345-0015-009	TOSHIBA AGREEMENT		171.82	
62399	08/19/2020	2872	CITY AUTO PARTS INC		8.19
	100-254-410-0000-008	SUPPLIES OP/MAINT		8.19	
62400	08/19/2020	3490	DOMINION ENERGY		196.59
	100-254-470-0015-012	ENERGY GAS METER		19.56	
	100-254-470-0015-925	ENERGY GAS METER		35.06	
	100-254-470-0015-003	ENERGY GAS METER		49.52	
	100-254-470-0015-004	ENERGY GAS METER		55.19	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1055 (continued)						
	100-254-470-0015-995	ENERGY GAS METER		18.63		
	100-254-470-0015-995	ENERGY GAS METER		18.63		
62401	08/19/2020	4715	HMRA			75.00
	100-263-640-0000-910	DUES & FEES		75.00		
62402	08/19/2020	1829	HORACE MANN LIFE INSURANCE COMPANY			1,221.00
	100-000-461-0003-000	OTHER BENEFITS		1,221.00		
62403	08/19/2020	7224	JOHNSON CONTROLS FIRE PROTECTION LP			734.80
	100-254-323-0000-995	REPAIRS & MAINTENANCE		734.80	A	
62404	08/19/2020	7678	JORDAN WASTE, INC.			740.00
	100-254-329-0000-025	GARBAGE SERVICES		740.00		
62405	08/19/2020	4054	LAMBERT BENEFITS & SERVICES			657.64
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		657.64		
62406	08/19/2020	4064	LEGALSHIELD			980.90
	100-000-455-0090-000	PRE-PAID LEGAL SERVICES		980.90		
62407	08/19/2020	3648	LIFE LINE SCREENING			450.00
	100-001-910-0000-000	Rentals		450.00		
62408	08/19/2020	1139	MARION CHAMBER OF COMMERCE			300.00
	100-232-410-0000-910	SUPPLIES		300.00		
62409	08/19/2020	7787	EMPLOYEE VENDOR			96.48
	704-272-660-7110-004	ADMIN-MISCELLANEOUS		96.48		
62410	08/19/2020	7215	MATRIX TRUST COMP. (DEN)			150.00
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00		
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00		
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00		
62411	08/19/2020	3299	MEDCO SUPPLY CO.			23.76
	708-272-660-7230-008	FOOTBALL		20.00	A	
	708-272-660-7230-008	FOOTBALL		3.76	A	
62412	08/19/2020	3341	NASSP			385.00
	708-272-660-7406-008	MATH		165.00		
	708-272-660-7552-008	NATIONAL HONOR SOCIETY		220.00		
62413	08/19/2020	4146	NATIONAL SECURITY INSURANCE COMPANY			128.86
	100-000-455-0026-000	NATIONAL SECURITY INSURANCE CO		128.86		
62414	08/19/2020	6647	NELNET			50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00		
62415	08/19/2020	5008	NTALIFE BUSINESS SERVICES GROUP, INC.			4,476.85
	100-000-455-0018-000	NATIONAL TEACHERS		4,476.85		
62416	08/19/2020	3375	PALMETTO GLASS, INC			1,346.16

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1055 (continued)					
	217-254-410-0001-002	CRF SUPPLIES	673.08		
	217-254-410-0001-008	CRF SUPPLIES	673.08		
62417	08/19/2020	5153 PEE DEE ELECTRIC COOP. INC.			45.88
	100-254-470-0010-995	ELECTRICITY-ENERGY	45.88		
62418	08/19/2020	7328 PHILLIPS LANDSCAPING			900.00
	100-254-323-0000-007	REPAIRS & MAINTENANCE	900.00		
62419	08/19/2020	3407 PITNEY BOWES (PURCHASE POWER)			1,938.58
	100-233-410-0040-002	POSTAGE	1,066.98		
	100-233-410-0040-008	POSTAGE	871.60		
62420	08/19/2020	6200 POWELL'S SANITATION, INC.			424.80
	100-254-323-0000-025	REPAIRS & MAINTENANCE	424.80		
62421	08/19/2020	5634 PSNI			9,486.00
	876-213-345-0000-002	Technology Purchased Serv	862.36		
	876-213-345-0000-003	Technology Purchased Serv	862.36		
	876-213-345-0000-004	Technology Purchased Serv	862.36		
	876-213-345-0000-007	Technology Purchased Serv	862.36		
	876-213-345-0000-008	Technology Purchased Serv	862.36		
	876-213-345-0000-009	Technology Purchased Serv	862.36		
	876-213-345-0000-010	Technology Purchased Serv	862.36		
	876-213-345-0000-013	Technology Purchased Serv	862.36		
	876-213-345-0000-014	Technology Purchased Serv	862.36		
	876-213-345-0000-025	Technology Purchased Serv	862.36		
	876-213-345-0000-031	TECH PURCHASED SERVICES	862.40		
62422	08/19/2020	1193 QUILL CORP.			772.40
	100-232-410-0000-910	SUPPLIES	41.26	A	
	100-114-410-0000-008	SUPPLIES	30.77		
	100-114-410-0000-008	SUPPLIES	3.65		
	100-114-410-0000-008	SUPPLIES	40.38		
	100-114-410-0000-008	SUPPLIES	765.50		
	100-113-410-0000-004	SUPPLIES	-109.16	A	
62423	08/19/2020	6924 SC ASSOC. FOR CAREER & TECH. ED.			145.00
	100-233-640-0000-995	SCHOOL ADMINISTRATION DUES & FEES	145.00		
62424	08/19/2020	6638 SC DEPT OF REVENUE			338.83
	100-000-499-0000-000	S.C. TAX LEVY'S	338.83		
62425	08/19/2020	1231 SC RETIREMENT SYSTEM			125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL	125.64		
62426	08/19/2020	7683 SC STATE DISBURSEMENT UNIT			906.91
	100-000-458-0004-000	CHILD SUPPORT LEVY	241.50		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1055 (continued)							
	100-000-458-0004-000	CHILD SUPPORT LEVY		155.09			
	100-000-458-0004-000	CHILD SUPPORT LEVY		162.24			
	100-000-458-0004-000	CHILD SUPPORT LEVY		200.03			
	100-000-458-0004-000	CHILD SUPPORT LEVY		148.05			
62427	08/19/2020	2514	SEGRA			13.23	
	100-231-340-0000-910	MCB COMMUNICATIONS		6.31			
	100-254-340-0000-030	COMMUNICATION		5.71			
	100-254-340-0000-025	COMMUNICATION		0.04			
	100-254-340-0000-002	COMMUNICATION		0.03			
	100-254-340-0000-910	COMMUNICATION		0.99			
	100-254-340-0000-913	COMMUNICATION		0.15			
62428	08/19/2020	7884	SOUTHERN FLOORING			96,642.43	
	510-254-323-0000-002	GYM FLOOR MAHS		96,642.43			
62429	08/19/2020	2584	THOMAS SUPPLY COMPANY, INC.			7.83	
	100-252-690-0001-910	PENALTY AND INTEREST		7.83			
62430	08/19/2020	3672	THE WATER CENTER			10.80	
	100-254-410-0000-913	SUPPLIES OP/MAINT		10.80			
62431	08/19/2020	2672	WILLIAM K STEPHENSON, JR.			275.00	
	100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS		75.00			
	100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS		200.00			
* 1748	08/19/2020	2706	ACE H & F HARDWARE INC			768.08	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		14.64	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.88	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		6.39	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		24.81	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		12.92			
	100-254-410-0000-925	SUPPLIES OP/MAINT		113.13			
	100-254-410-0000-925	SUPPLIES OP/MAINT		7.75			
	100-254-410-0000-925	SUPPLIES OP/MAINT		17.07			
	100-254-410-0000-925	SUPPLIES OP/MAINT		18.66			
	100-254-410-0000-925	SUPPLIES OP/MAINT		129.56			
	100-254-410-0000-925	SUPPLIES OP/MAINT		70.73			
	100-254-410-0000-925	SUPPLIES OP/MAINT		19.83			
	100-254-410-0000-925	SUPPLIES OP/MAINT		37.66			
	100-254-410-0000-925	SUPPLIES OP/MAINT		19.42			
	100-254-410-0000-925	SUPPLIES OP/MAINT		37.84			
	100-254-410-0000-925	SUPPLIES OP/MAINT		30.20			
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.03			
	100-254-410-0000-925	SUPPLIES OP/MAINT		34.67			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1055 (continued)							
	100-254-410-0000-925	SUPPLIES OP/MAINT		14.03			
	100-254-410-0000-925	SUPPLIES OP/MAINT		49.50			
	100-254-410-0000-925	SUPPLIES OP/MAINT		25.46			
	100-254-410-0000-925	SUPPLIES OP/MAINT		42.11			
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.79			
1749	08/19/2020	1371	AUTOZONE, INC.			279.28	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		120.35	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		78.94	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		79.99	A		
1750	08/19/2020	1022	BAXLEY HARDWARE, INC			1,610.12	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		36.27			
	100-254-410-0000-925	SUPPLIES OP/MAINT		207.30			
	100-254-410-0000-925	SUPPLIES OP/MAINT		102.44			
	100-254-410-0000-925	SUPPLIES OP/MAINT		100.28			
	100-254-410-0000-925	SUPPLIES OP/MAINT		31.99			
	100-254-410-0000-925	SUPPLIES OP/MAINT		138.03			
	100-254-410-0000-925	SUPPLIES OP/MAINT		138.03			
	100-254-410-0000-925	SUPPLIES OP/MAINT		3.21			
	100-254-410-0000-925	SUPPLIES OP/MAINT		29.02			
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.02			
	100-254-410-0000-925	SUPPLIES OP/MAINT		53.91			
	100-254-410-0000-925	SUPPLIES OP/MAINT		32.34			
	100-254-410-0000-925	SUPPLIES OP/MAINT		138.03			
	100-254-410-0000-925	SUPPLIES OP/MAINT		42.60			
	100-254-410-0000-925	SUPPLIES OP/MAINT		125.24			
	100-254-410-0000-925	SUPPLIES OP/MAINT		13.47			
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.87			
	100-254-410-0000-925	SUPPLIES OP/MAINT		37.24			
	100-254-410-0000-925	SUPPLIES OP/MAINT		85.48			
	100-254-410-0000-925	SUPPLIES OP/MAINT		56.91			
	100-254-410-0000-925	SUPPLIES OP/MAINT		4.00			
	100-254-410-0000-925	SUPPLIES OP/MAINT		4.96			
	100-254-410-0000-925	SUPPLIES OP/MAINT		20.50			
	100-254-410-0000-925	SUPPLIES OP/MAINT		41.82			
	100-254-410-0000-925	SUPPLIES OP/MAINT		36.67			
	100-254-410-0000-925	SUPPLIES OP/MAINT		8.07	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		41.96	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		7.13	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		5.39	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		30.94	A		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1055 (continued)							
1751	08/19/2020	1022	BAXLEY HARDWARE, INC			202.71	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		44.64	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		5.50	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		12.41	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		25.37	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		19.39	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		6.18	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		20.85	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		9.69	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		37.23	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.45	A		
1752	08/19/2020	7496	EMPLOYEE VENDOR			17.32	E
	100-233-410-0000-008	SUPPLIES		17.32			
1753	08/19/2020	4506	EMPLOYEE VENDOR			16.70	E
	100-231-410-0000-910	SUPPLIES		16.70			
1754	08/19/2020	4650	EMPLOYEE VENDOR			41.19	E
	707-272-660-7175-007	CONCESSIONS		41.19			
1755	08/19/2020	3992	HERALD OFFICE SYSTEMS			62.61	E
	100-263-410-0000-910	SUPPLIES		62.61			
1756	08/19/2020	1819	HI TEC SIGNS, INC			421.20	E
	100-254-323-0000-008	REPAIRS & MAINTENANCE		162.00			
	100-271-660-0000-008	PUPIL ACTIVITY		259.20			
1757	08/19/2020	6277	THE HOME DEPOT PRO			1,461.60	E
	100-254-410-0000-003	SUPPLIES OP/MAINT		70.20			
	100-254-410-0000-003	SUPPLIES OP/MAINT		70.20			
	100-254-410-0000-002	SUPPLIES OP/MAINT		332.20			
	100-254-410-0000-002	SUPPLIES OP/MAINT		150.64			
	100-254-410-0000-013	SUPPLIES OP/MAINT		206.84			
	100-254-410-0000-013	SUPPLIES OP/MAINT		186.06			
	100-254-410-0000-013	SUPPLIES OP/MAINT		93.03			
	100-254-410-0000-004	SUPPLIES OP/MAINT		166.89			
	100-254-410-0000-004	SUPPLIES OP/MAINT		51.71			
	100-254-410-0000-995	SUPPLIES OP/MAINT		133.83			
1758	08/19/2020	3166	JOHNSTONE SUPPLY			1,758.95	E
	100-254-410-0000-025	SUPPLIES OP/MAINT		654.17			
	100-254-410-0000-007	SUPPLIES OP/MAINT		873.03			
	100-254-410-0000-995	SUPPLIES OP/MAINT		231.75			
1759	08/19/2020	5744	KELLY SERVICES, INC.			512.58	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1055 (continued)						
	100-254-110-0000-007	SALARIES		256.29		
	100-254-110-0000-007	SALARIES		256.29		
1760	08/19/2020	4073	EMPLOYEE VENDOR		461.04	E
	725-272-660-7110-025	ADMIN- MISC- GENERAL		51.49		
	725-272-660-7110-025	ADMIN- MISC- GENERAL		51.95		
	100-233-640-0000-025	SCHOOL ADMINISTRATION DUES & FEES		66.00		
	725-272-660-7110-025	ADMIN- MISC- GENERAL		291.60		
1761	08/19/2020	4507	EMPLOYEE VENDOR		72.60	E
	100-233-410-0000-008	SUPPLIES		72.60		
1762	08/19/2020	2154	EMPLOYEE VENDOR		65.60	E
	707-272-660-7175-007	CONCESSIONS		65.60		
1763	08/19/2020	3321	MULLINS AUTO PARTS INC		261.98	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		35.31		
	100-254-410-0000-925	SUPPLIES OP/MAINT		96.12		
	100-254-410-0000-925	SUPPLIES OP/MAINT		129.55		
	100-252-690-0001-910	PENALTY AND INTEREST		1.00		
1764	08/19/2020	3327	MULLINS TRUCK & TRACTOR		14.94	E
	100-252-690-0001-910	PENALTY AND INTEREST		14.94		
1765	08/19/2020	2182	EMPLOYEE VENDOR		182.05	E
	703-272-660-7080-003	PICTURE ACCT.		52.45		
	703-272-660-7080-003	PICTURE ACCT.		49.68		
	703-272-660-7110-003	ADMIN-MISCELLANEOUS		79.92		
1766	08/19/2020	1184	PEE DEE FIRE & SAFETY		506.16	E
	100-254-323-0000-995	REPAIRS & MAINTENANCE		283.00		
	100-254-323-0000-910	REPAIRS & MAINTENANCE		40.00		
	100-254-323-0000-008	REPAIRS & MAINTENANCE		183.16		
1767	08/19/2020	3557	SEVEN OAKS DOORS & HARDWARE INC.		1,084.76	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		555.01		
	100-254-410-0000-004	SUPPLIES OP/MAINT		140.95		
	100-254-410-0000-008	SUPPLIES OP/MAINT		140.94		
	100-254-410-0000-925	SUPPLIES OP/MAINT		140.94		
	100-254-410-0000-008	SUPPLIES OP/MAINT		106.92		
1768	08/19/2020	2470	EMPLOYEE VENDOR		188.38	E
	703-272-660-7240-003	FUND RAISER		188.38		
1769	08/19/2020	2517	EMPLOYEE VENDOR		76.92	E
	725-272-660-7110-025	ADMIN- MISC- GENERAL		76.92		
1770	08/19/2020	5477	TRANE		11,918.31	E
	100-254-410-0000-995	SUPPLIES OP/MAINT		3,169.89		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1055 (continued)					
	100-254-410-0000-007 SUPPLIES OP/MAINT			6,801.94	
	100-254-410-0000-925 SUPPLIES OP/MAINT			1,738.80	
	100-254-410-0000-007 SUPPLIES OP/MAINT			207.68	
	CHECK RUN: 1055		NUMBER OF CHECKS:	52	132,567.28
			NUMBER OF EPAYMENTS:	23	21,985.08
			NUMBER OF UPDATE-ONLYS:	0	0.00
					154,552.36

CHECK RUN: 1057

CHECK NUM	CHECK DATE	VENDOR NO	NAME		CHECK AMT
* 62432	08/20/2020	3648	AFREEKA WADE		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62433	08/20/2020	3648	ALYSSA RDESINSKI		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62434	08/20/2020	3648	ANDREW FIORENTINO		275.00
	377-112-410-0000-014 SUPPLIES			275.00	
62435	08/20/2020	3648	ANNA BETH ALMAZAN		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62436	08/20/2020	3648	ANNISSA HINTT		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62437	08/20/2020	3648	BRITTANY MCFARLAND		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62438	08/20/2020	3648	DONALD ROTHWEIN		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62439	08/20/2020	3648	ERIC M FAVOR JR		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62440	08/20/2020	3648	GARY DALE STAGGERS		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62441	08/20/2020	3648	G C NICHOLE CHESTNUT-BOATWRIGHT		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62442	08/20/2020	3648	HANNA CHESTNUT		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62443	08/20/2020	3648	JACOB WESLEY ANDERSON		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62444	08/20/2020	3648	JAE'LAN BRYAN FORE		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62445	08/20/2020	3648	JASMINE ROQUELLE ENGLISH		275.00
	377-113-410-0000-007 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62446	08/20/2020	3648	JORDAN K WILLIAMS		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62447	08/20/2020	3648	JULIE HOGAN		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62448	08/20/2020	3648	KAITLYN LABELLE HUCKS		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62449	08/20/2020	3648	KELSEY DANIELLE HARDWICK		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62450	08/20/2020	3648	KELSEY JOHNSON		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62451	08/20/2020	3648	KEVIN BURGESS		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62452	08/20/2020	3648	LAKECIA MURRAY		275.00
	377-112-410-0000-014 SUPPLIES			275.00	
62453	08/20/2020	3648	LARRY D FORTUNE		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62454	08/20/2020	3648	LATONYA GENWRIGHT		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62455	08/20/2020	3648	LAUREN HOLDORFF		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62456	08/20/2020	3648	LINDSEY CUSAAC		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62457	08/20/2020	3648	MORGAN KOMARNY		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62458	08/20/2020	3648	NATALIE PALL		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62459	08/20/2020	3648	PEGGY NOWLIN		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62460	08/20/2020	3648	SAVANNAH MCLANE		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62461	08/20/2020	3648	SHAIKIEL N ANDREWS		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62462	08/20/2020	3648	SHENELLE E GERALD		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
* 62464	08/20/2020	3648	TAYLOR VAHEY		275.00
	377-113-410-0000-004 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62465	08/20/2020	3648	TIFFANY OLIVAL		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62466	08/20/2020	3648	RICHARD DAILEY		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62467	08/20/2020	3648	JENNIFER FERGUSON		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62468	08/20/2020	3648	CECIL GAINEY		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62469	08/20/2020	3648	TAMMY HASELDEN		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62470	08/20/2020	3648	RANDY JOHNSON		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62471	08/20/2020	3648	MICHAEL LEE		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62472	08/20/2020	3648	SHANA LEE		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62473	08/20/2020	3648	JESSICA LOWE		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62474	08/20/2020	3648	TRACY OAKLEY		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62475	08/20/2020	3648	MISTY OWENS		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62476	08/20/2020	3648	CLEO WARD		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62477	08/20/2020	3648	AMY WILLIAMS		275.00
	377-115-410-0000-995 SUPPLIES			275.00	
62478	08/20/2020	3648	ELIZABETH BARRINEAU		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62479	08/20/2020	3648	DEBRA BITTLE		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62480	08/20/2020	3648	CAROLYN MIE BROWN		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62481	08/20/2020	3648	MARTHA J BURKE		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62482	08/20/2020	3648	ANGELA ELVINGTON		275.00
	377-112-410-0000-014 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62483	08/20/2020	3648	GAIL D HUGHES		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62484	08/20/2020	3648	CANDICE MCLAIN		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62485	08/20/2020	3648	EMILY MOORE		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62486	08/20/2020	3648	CHRISTOPHER SKIPPER		275.00
	377-137-410-0000-014 SUPPLIES			275.00	
62487	08/20/2020	3648	MARTHA SMITH		275.00
	377-126-410-0000-014 SUPPLIES			275.00	
62488	08/20/2020	3648	KELLY STIEHL		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62489	08/20/2020	3648	STEPHANIE STINEHART		275.00
	377-137-410-0000-014 SUPPLIES			275.00	
62490	08/20/2020	3648	LINDSAY STRICKLAND		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62491	08/20/2020	3648	AMELIA WATTS		275.00
	377-147-410-0000-014 SUPPLIES			275.00	
62492	08/20/2020	3648	MAE FRANCES DAVIS		275.00
	377-111-410-0000-025 KINDER INST SUPPLIES			275.00	
62493	08/20/2020	3648	TREMONE DAVIS		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
* 62495	08/20/2020	3648	MEGAN ELLIOTT		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62496	08/20/2020	3648	MELLANIE L GRAHAM		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62497	08/20/2020	3648	JONATHAN GRIGGS		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62498	08/20/2020	3648	LAVORIS P HEMINGWAY		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62499	08/20/2020	3648	MARGARET HENRY		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62500	08/20/2020	3648	DEBRA HUGHES		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62501	08/20/2020	3648	PRINCY JOY		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62502	08/20/2020	3648	SYDNI LEWIS		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62503	08/20/2020	3648	COURTNEY MARCOTT		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62504	08/20/2020	3648	MARY MARTIN		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62505	08/20/2020	3648	GABRIELLE MILAM		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62506	08/20/2020	3648	MIRANDA MULLINS		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62507	08/20/2020	3648	ALYSSA PERCOCO		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62508	08/20/2020	3648	JAYME POWELL		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62509	08/20/2020	3648	BRIKENA QIRICI		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62510	08/20/2020	3648	RHONDA SEGER		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62511	08/20/2020	3648	KRISTEN SHAW		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62512	08/20/2020	3648	NICHOLE THOMPSON		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62513	08/20/2020	3648	RICHARD TODD		275.00
	377-222-410-0000-025 LIBRY/MEDIA INST SUPPLIES			275.00	
62514	08/20/2020	3648	HEENA WADHERA		275.00
	377-127-410-0000-025 LD INST SUPPLIES			275.00	
62515	08/20/2020	3648	JENNIFER WARDEN		275.00
	377-113-410-0000-025 ELEMENTARY INST SUPPLIES			275.00	
62516	08/20/2020	3648	MEAGAN WEBSTER		275.00
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00	
62517	08/20/2020	3648	ADRIANA WINGARD		275.00
	377-212-410-0000-025 GUIDANCE INST SUPPLIES			275.00	
62518	08/20/2020	3648	JANET ABBOTT		275.00
	377-111-410-0000-003 K SUPPLIES			275.00	
62519	08/20/2020	3648	KATHY BELL		275.00
	377-112-410-0000-003 SUPPLIES			275.00	

CHECK RUN: 1057 (continued)

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
62520	08/20/2020	3648	PAMELA BULLARD		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62521	08/20/2020	3648	BEVERLY BURCH		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62522	08/20/2020	3648	SAVANNAH CHURCH		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62523	08/20/2020	3648	LATRICIA CUNNINGHAM		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62524	08/20/2020	3648	CLAY ELLIOTT		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62525	08/20/2020	3648	SUSANNE ELVINGTON		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62526	08/20/2020	3648	BRANDY FORD		275.00
	377-212-410-0000-003 SUPPLIES			275.00	
62527	08/20/2020	3648	TANYA GIACHINTA		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62528	08/20/2020	3648	DIANA HARLEY		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62529	08/20/2020	3648	CHRISTINA HARSHMAN		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62530	08/20/2020	3648	DEANA HEMINGWAY		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62531	08/20/2020	3648	MARGARET HENSLEY		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62532	08/20/2020	3648	HEATHER HUFFORD		275.00
	377-111-410-0000-003 K SUPPLIES			275.00	
62533	08/20/2020	3648	HEATHER IVEY		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62534	08/20/2020	3648	TERESA JACKSON		275.00
	377-222-410-0000-003 SUPPLIES			275.00	
62535	08/20/2020	3648	KARI JAMES		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62536	08/20/2020	3648	LEON JOHNSON		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62537	08/20/2020	3648	HALIMA KHATOON		275.00
	377-122-410-0000-003 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62538	08/20/2020	3648	MARCIE KING		275.00
	377-111-410-0000-003 K SUPPLIES			275.00	
62539	08/20/2020	3648	BROOKE O'CONNELL		275.00
	377-111-410-0000-003 K SUPPLIES			275.00	
62540	08/20/2020	3648	JACQUELINE O'NEAL		275.00
	377-111-410-0000-003 K SUPPLIES			275.00	
62541	08/20/2020	3648	VICTORIA PHILLIPS		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62542	08/20/2020	3648	LACY SCOTT		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62543	08/20/2020	3648	RHONDA SHELLEY		275.00
	377-111-410-0000-003 K SUPPLIES			275.00	
62544	08/20/2020	3648	BEZALEEL SHIROMANIE		275.00
	377-127-410-0000-003 SUPPLIES			275.00	
62545	08/20/2020	3648	SHAMRA SKIPPER		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62546	08/20/2020	3648	SHAYLA SMITH		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62547	08/20/2020	3648	SREEKUMAR SUKUMARAN		275.00
	377-127-410-0000-003 SUPPLIES			275.00	
62548	08/20/2020	3648	TAYLOR THOMPSON		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62549	08/20/2020	3648	SHEINIQUA WHITE		275.00
	377-112-410-0000-003 SUPPLIES			275.00	
62550	08/20/2020	3648	KYLIE ALEXANDER		275.00
	377-112-410-0000-010 SUPPLIES			275.00	
62551	08/20/2020	3648	LATRICE BELL		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62552	08/20/2020	3648	IRENA CASTRO		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62553	08/20/2020	3648	YVONNE CHANDLER		275.00
	377-222-410-0000-007 SUPPLIES			275.00	
62554	08/20/2020	3648	ALLISON CHISOLM		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62555	08/20/2020	3648	EVELYN EDWARDS		275.00
	377-113-410-0000-007 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62556	08/20/2020	3648	EBONY EVERETTE		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62557	08/20/2020	3648	MARCUS FORD		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62558	08/20/2020	3648	WALLACE FOXWORTH		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62559	08/20/2020	3648	CECILIA GILLERA		275.00
	377-127-410-0000-007 SUPPLIES			275.00	
62560	08/20/2020	3648	MARSHA GOLDSON		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62561	08/20/2020	3648	RENOLA JAYAPURAM		275.00
	377-121-410-0000-007 SUPPLIES			275.00	
62562	08/20/2020	3648	SHAKINA KARYAMSETTY		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62563	08/20/2020	3648	THURMAN LEWIS		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62564	08/20/2020	3648	RODNEY MCCORKLE		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62565	08/20/2020	3648	AMY SANDERS		275.00
	377-212-410-0000-007 SUPPLIES			275.00	
62566	08/20/2020	3648	TRAVIS SELMAN		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62567	08/20/2020	3648	DONNA SIERRA		275.00
	377-122-410-0000-007 SUPPLIES			275.00	
62568	08/20/2020	3648	CARLA SPRY		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62569	08/20/2020	3648	MICHAEL STEINBAR		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62570	08/20/2020	3648	AMBER TEPEDINO		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62571	08/20/2020	3648	ARNETHA LAVETTE TIMMONS		275.00
	377-113-410-0000-007 SUPPLIES			275.00	
62572	08/20/2020	3648	CRYSTAL WHITFIELD		275.00
	377-127-410-0000-007 SUPPLIES			275.00	
62573	08/20/2020	3648	RAY BAILEY		275.00
	377-114-410-0000-002 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62574	08/20/2020	3648	IRIS BARR		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62575	08/20/2020	3648	HABIBUNNISA BEGUM		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62576	08/20/2020	3648	CHRISTINA BETHEA		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62577	08/20/2020	3648	DEIDRA BOWDEN		275.00
	377-212-410-0000-002 SUPPLIES			275.00	
62578	08/20/2020	3648	SHERRIE BULLARD		275.00
	377-222-410-0000-002 SUPPLIES			275.00	
* 62581	08/20/2020	3648	JEFFERY COLLINS		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62582	08/20/2020	3648	GEORGE CONNELL		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62583	08/20/2020	3648	SHERRY COOPER		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62584	08/20/2020	3648	CRASTEN DAVIS		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62585	08/20/2020	3648	SYLVIA DAVIS		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62586	08/20/2020	3648	PAMELA CREECH DELLINGER		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62587	08/20/2020	3648	NADIA DODD		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62588	08/20/2020	3648	SAMUEL DROSE		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62589	08/20/2020	3648	STEVEN EHLMAN		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62590	08/20/2020	3648	KATHLEEN FISHER		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62591	08/20/2020	3648	JESSE GASQUE		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62592	08/20/2020	3648	JULIALYN GERRALD		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62593	08/20/2020	3648	BRIAN HENNECY		275.00
	377-117-410-0000-002 SUPPLIES			275.00	

CHECK RUN: 1057 (continued)

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
62594	08/20/2020	3648	SYDNEY HOOKS		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62595	08/20/2020	3648	ANN HYATT		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62596	08/20/2020	3648	MEHTAB ILAHI		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62597	08/20/2020	3648	PAMELA JACKSON		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62598	08/20/2020	3648	DOROTHY JACKSON-DAVIS		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62599	08/20/2020	3648	JAMES JONES		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62600	08/20/2020	3648	TERRI KEESEE		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62601	08/20/2020	3648	TANGEE LARRIMORE		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62602	08/20/2020	3648	GRETCHEN MCCLELLAN		275.00
	377-115-410-0000-002 SUPPLIES			275.00	
62603	08/20/2020	3648	ARTHUR MCINTOSH		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62604	08/20/2020	3648	LINDSEY MORGAN		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62605	08/20/2020	3648	MARIBETH OSBORN		275.00
	377-122-410-0000-002 SUPPLIES			275.00	
62606	08/20/2020	3648	TAFFY ROWELL		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62607	08/20/2020	3648	IMDAD HUSSAIN SABRI		275.00
	377-127-410-0000-002 SUPPLIES			275.00	
* 62609	08/20/2020	3648	ANTHONY SANTO		275.00
	377-217-410-0000-002 SUPPLIES			275.00	
62610	08/20/2020	3648	EVELYN SCOTT		275.00
	377-115-410-0000-002 SUPPLIES			275.00	
62611	08/20/2020	3648	FELICIA SCOTT		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62612	08/20/2020	3648	REBEKAH SELLERS		275.00
	377-114-410-0000-002 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62613	08/20/2020	3648	ANGELA SHREWSBURY		275.00
	377-121-410-0000-002 SUPPLIES			275.00	
62614	08/20/2020	3648	SARAH SINGLETON		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62615	08/20/2020	3648	RANDALL STATE		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62616	08/20/2020	3648	RENATA TRUEWELL ABUBAKAR		275.00
	377-212-410-0000-002 SUPPLIES			275.00	
62617	08/20/2020	3648	ERICA WILLIAMS		275.00
	377-115-410-0000-002 SUPPLIES			275.00	
62618	08/20/2020	3648	DARRAH WOODBERRY		275.00
	377-114-410-0000-002 SUPPLIES			275.00	
62619	08/20/2020	3648	KATELYN ALTMAN		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62620	08/20/2020	3648	WHITNEY ALTMAN		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62621	08/20/2020	3648	PENNY BROWN		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62622	08/20/2020	3648	ALYSON BUSHEY		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62623	08/20/2020	3648	KRISTINE CHAMPLIN		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62624	08/20/2020	3648	SHANICE CHAPMAN		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62625	08/20/2020	3648	APRIL COLEMAN		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62626	08/20/2020	3648	AMEERAH EADDY		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62627	08/20/2020	3648	DIAN EDWARDS		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62628	08/20/2020	3648	KIMBERLY EDWARDS		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62629	08/20/2020	3648	JUSTINA FULLER		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62630	08/20/2020	3648	GAVETTE GREEN		275.00
	377-113-410-0000-004 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62631	08/20/2020	3648	GWENDOLYN A GREEN		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62632	08/20/2020	3648	JENNIFER HUBER		275.00
	377-141-410-0000-004 SUPPLIES			275.00	
62633	08/20/2020	3648	ALEXIS HUGGINS		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62634	08/20/2020	3648	TAMMY HUNN		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62635	08/20/2020	3648	SONITA JIMONGKONKUL		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62636	08/20/2020	3648	AMBER KNAPP		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62637	08/20/2020	3648	FRANKLYN MCINNIS		275.00
	377-127-410-0000-004 SUPPLIES			275.00	
62638	08/20/2020	3648	CASANDRA MCNEIL -MACK		275.00
	377-127-410-0000-004 SUPPLIES			275.00	
62639	08/20/2020	3648	SANCIA MILLER		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62640	08/20/2020	3648	TANISHA MOODY		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62641	08/20/2020	3648	MICAH REDDING		275.00
	377-127-410-0000-004 SUPPLIES			275.00	
62642	08/20/2020	3648	JOY RICHARDSON		275.00
	377-127-410-0000-004 SUPPLIES			275.00	
62643	08/20/2020	3648	LAURIE RIZZOLO		275.00
	377-122-410-0000-004 SUPPLIES			275.00	
62644	08/20/2020	3648	KENNARD SMALLS		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62645	08/20/2020	3648	GWYN STEPHENS		275.00
	377-122-410-0000-004 SUPPLIES			275.00	
62646	08/20/2020	3648	KIMBERLY STONE		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62647	08/20/2020	3648	GENNIE SWITZER		275.00
	377-112-410-0000-004 SUPPLIES			275.00	
62648	08/20/2020	3648	COREA WHITE		275.00
	377-113-410-0000-004 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62649	08/20/2020	3648	LORI WILLIAMS		275.00
	377-113-410-0000-004 SUPPLIES			275.00	
62650	08/20/2020	3648	JAIME BARRINEAU		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62651	08/20/2020	3648	GINA COLLINS		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62652	08/20/2020	3648	SHARON DAVIS		275.00
	377-212-410-0000-010 SUPPLIES			275.00	
62653	08/20/2020	3648	LOUANNE DOZIER		275.00
	377-112-410-0000-010 SUPPLIES			275.00	
62654	08/20/2020	3648	ANDREAR GRAVES		275.00
	377-112-410-0000-010 SUPPLIES			275.00	
62655	08/20/2020	3648	CAROL HARDY		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62656	08/20/2020	3648	KWAME V HENNAGAN		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62657	08/20/2020	3648	EMILY HIKE		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62658	08/20/2020	3648	KUMKUM KUMARI		275.00
	377-121-410-0000-010 SUPPLIES			275.00	
62659	08/20/2020	3648	LAKISHA MORTON		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62660	08/20/2020	3648	NEERAJA PERIKA		275.00
	377-127-410-0000-010 SUPPLIES			275.00	
62661	08/20/2020	3648	BECKY RAY		275.00
	377-112-410-0000-010 SUPPLIES			275.00	
62662	08/20/2020	3648	VICTOR SANDERS		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62663	08/20/2020	3648	TAMMI SOLES		275.00
	377-112-410-0000-010 SUPPLIES			275.00	
62664	08/20/2020	3648	SHAUNA STANTON		275.00
	377-113-410-0000-010 SUPPLIES			275.00	
62665	08/20/2020	3648	AMY WEEKS		275.00
	377-112-410-0000-010 SUPPLIES			275.00	
62666	08/20/2020	3648	RAQUEL BARRERA		275.00
	377-114-410-0000-008 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62667	08/20/2020	3648	JIMMY BOATWRIGHT		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62668	08/20/2020	3648	RAY ALLEN BRYANT		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62669	08/20/2020	3648	SHERRY BUIE-BRANTLEY		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62670	08/20/2020	3648	WILLIAM CARTER		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62671	08/20/2020	3648	BRIDGETTE DAVENPORT		275.00
	377-127-410-0000-008 SUPPLIES			275.00	
62672	08/20/2020	3648	SHANIQUE DAVIS		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62673	08/20/2020	3648	PRASANNA DIVVELA		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62674	08/20/2020	3648	PAMELA DUTTON		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62675	08/20/2020	3648	MYRON GERALD		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62676	08/20/2020	3648	SELMA GUZZARLAMUDI		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62677	08/20/2020	3648	PETER HALL		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62678	08/20/2020	3648	KEVIN HAMILTON		275.00
	377-115-410-0000-008 SUPPLIES			275.00	
62679	08/20/2020	3648	MARIA ISTURIS		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62680	08/20/2020	3648	GINGER JACOBS		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62681	08/20/2020	3648	CHRISTI JOHNSON		275.00
	377-127-410-0000-008 SUPPLIES			275.00	
62682	08/20/2020	3648	NACACHA JOHNSON		275.00
	377-222-410-0000-008 SUPPLIES			275.00	
62683	08/20/2020	3648	SYREETA JONES		275.00
	377-217-410-0000-008 SUPPLIES			275.00	
62684	08/20/2020	3648	JERJUAN KENNEY-PAGE		275.00
	377-114-410-0000-008 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62685	08/20/2020	3648	BROOKE KIRKLAND		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62686	08/20/2020	3648	MICHAEL LANE		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62687	08/20/2020	3648	JOHN MARONEY		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62688	08/20/2020	3648	MELISA MCALMONT		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62689	08/20/2020	3648	MICHAEL MITCHELL		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62690	08/20/2020	3648	KENNETH MONT		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62691	08/20/2020	3648	TROY MURRAY		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62692	08/20/2020	3648	CHAD PALOWSKI		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62693	08/20/2020	3648	SUNIL PONNUPILLAI		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62694	08/20/2020	3648	FLORENCE RICKETTS		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62695	08/20/2020	3648	ROSA LINDA SCOTT		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62696	08/20/2020	3648	JAYNE SUCHY		275.00
	377-212-410-0000-008 SUPPLIES			275.00	
62697	08/20/2020	3648	ENRICO TORRES		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62698	08/20/2020	3648	FAYE TUCKER		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62699	08/20/2020	3648	LAKSHMI SURYA VISHNUBHOTLA		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62700	08/20/2020	3648	NAGA VISHNUBHOTLA		275.00
	377-127-410-0000-008 SUPPLIES			275.00	
62701	08/20/2020	3648	ADRIAN WEIR		275.00
	377-115-410-0000-008 SUPPLIES			275.00	
62702	08/20/2020	3648	JOHN L WILLIAMS		275.00
	377-114-410-0000-008 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62703	08/20/2020	3648	CORI BELL		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62704	08/20/2020	3648	KODY BRETT CANNON		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62705	08/20/2020	3648	NANCY CAULDER		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62706	08/20/2020	3648	AMITHA CHALLA		275.00
	377-127-410-0000-013 SUPPLIES			275.00	
62707	08/20/2020	3648	ERIN DOHERTY		275.00
	377-111-410-0000-013 teacher supplies-kindergarten			275.00	
62708	08/20/2020	3648	SUSAN EDWARDS		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62709	08/20/2020	3648	ALLISON ELLIOTT		275.00
	377-111-410-0000-013 teacher supplies-kindergarten			275.00	
62710	08/20/2020	3648	COURTNEY HAYES		275.00
	377-111-410-0000-013 teacher supplies-kindergarten			275.00	
62711	08/20/2020	3648	SOPHIA HENRY-FAIRWEATHER		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62712	08/20/2020	3648	AVRIL HINES		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62713	08/20/2020	3648	CATHERINE INMAN		275.00
	377-127-410-0000-013 SUPPLIES			275.00	
62714	08/20/2020	3648	AMELIA LANE		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62715	08/20/2020	3648	JALYN LASANE		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62716	08/20/2020	3648	KATRINA MCRAE		275.00
	377-222-410-0000-013 SUPPLIES			275.00	
62717	08/20/2020	3648	ROYETTA MOORE		275.00
	377-111-410-0000-013 teacher supplies-kindergarten			275.00	
62718	08/20/2020	3648	RENEE ODOM		275.00
	377-127-410-0000-013 SUPPLIES			275.00	
62719	08/20/2020	3648	VICKESHA THOMAS		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62720	08/20/2020	3648	LeeRuth WILLIS		275.00
	377-212-410-0000-013 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62721	08/20/2020	3648	SHIQUATA WOODBURY		275.00
	377-112-410-0000-013 SUPPLIES			275.00	
62722	08/20/2020	3648	GLADYS CEO		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62723	08/20/2020	3648	MAGGIE COOPER		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62724	08/20/2020	3648	THERESA CUSAAC		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62725	08/20/2020	3648	ROBERT FELDER		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62726	08/20/2020	3648	KENYATA GARNER		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62727	08/20/2020	3648	JEFFREY GRICE		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62728	08/20/2020	3648	JOHNNIE HOLMES		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62729	08/20/2020	3648	JAMILLA JENKINS NELSON		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62730	08/20/2020	3648	CATHY JOHNSON		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62731	08/20/2020	3648	KANNAN KASI		275.00
	377-127-410-0000-009 SUPPLIES			275.00	
62732	08/20/2020	3648	STACY MOORE		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62733	08/20/2020	3648	PRASHANTH PASPULA		275.00
	377-127-410-0000-009 SUPPLIES			275.00	
62734	08/20/2020	3648	NATALIE SMICK TIMMS		275.00
	377-222-410-0000-009 SUPPLIES			275.00	
62735	08/20/2020	3648	JAMES STITT		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62736	08/20/2020	3648	AARON STOVER		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62737	08/20/2020	3648	ERIC TROY		275.00
	377-113-410-0000-009 SUPPLIES			275.00	
62738	08/20/2020	3648	ELLA L WILLIAMS		275.00
	377-113-410-0000-009 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1057 (continued)					
62739	08/20/2020	3648	SHADAY CHAMPION		275.00
	377-113-410-0000-031		SUPPLIES	275.00	
62740	08/20/2020	3648	GUINIVERE FOUTS		275.00
	377-114-410-0000-031		SUPPLIES	275.00	
62741	08/20/2020	3648	PALMER JOHNSON		275.00
	377-114-410-0000-031		SUPPLIES	275.00	
62742	08/20/2020	3648	ABDUL KADIR		275.00
	377-113-410-0000-031		SUPPLIES	275.00	
62743	08/20/2020	3648	SHANKAR PERUMAL		275.00
	377-121-410-0000-031		SUPPLIES	275.00	
	CHECK RUN: 1057		NUMBER OF CHECKS:	307	84,425.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					84,425.00
CHECK RUN: 1058					
62744	08/20/2020	3648	STEPHANIE WELLS		275.00
	377-113-410-0000-004		SUPPLIES	275.00	
62745	08/20/2020	3648	MINA BUTANI		275.00
	377-114-410-0000-002		SUPPLIES	275.00	
62746	08/20/2020	3648	SYLVIA COLEMAN		275.00
	377-113-410-0000-010		SUPPLIES	275.00	
	CHECK RUN: 1058		NUMBER OF CHECKS:	3	825.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					825.00
CHECK RUN: 1059					
62747	08/20/2020	5693	TRACTOR SUPPLY		1,526.80
	100-254-410-0000-925		SUPPLIES OP/MAINT	1,295.98	
	100-254-410-0000-925		SUPPLIES OP/MAINT	230.82	
	CHECK RUN: 1059		NUMBER OF CHECKS:	1	1,526.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,526.80

CHECK RUN: 1060

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1060 (continued)						
* 1772	08/24/2020	1300	EMPLOYEE VENDOR		294.84	E
	100-254-410-0000-910 SUPPLIES OP/MAINT			15.00		
	100-254-321-0000-975 WATER			279.84		
	CHECK RUN: 1060		NUMBER OF CHECKS:	0	0.00	
			NUMBER OF EPAYMENTS:	1	294.84	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					294.84	
CHECK RUN: 1061						
* 62748	08/24/2020	3648	CARESSA DOZIER		275.00	
	377-217-410-0000-007 SUPPLIES			275.00		
62749	08/24/2020	3648	GEORGETTE WASHINGTON		275.00	
	377-217-410-0000-025 SUPPLIES			275.00		
62750	08/24/2020	3648	HANNAH GERALD		275.00	
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00		
62751	08/24/2020	3648	JAMIE FORD		275.00	
	377-113-410-0000-004 SUPPLIES			275.00		
62752	08/24/2020	3648	JEANICE KNOCKUM		275.00	
	377-113-410-0000-004 SUPPLIES			275.00		
62753	08/24/2020	3648	SANDRA COOMBS		275.00	
	377-217-410-0000-009 SUPPLIES			275.00		
62754	08/24/2020	3648	VICTORIA TABLEAU JONES		275.00	
	377-112-410-0000-025 PRIMARY INST SUPPLIES			275.00		
	CHECK RUN: 1061		NUMBER OF CHECKS:	7	1,925.00	
			NUMBER OF EPAYMENTS:	0	0.00	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					1,925.00	
CHECK RUN: 1062						
62755	08/27/2020	1531	EMPLOYEE VENDOR		275.00	
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00		
62756	08/27/2020	5031	EMPLOYEE VENDOR		275.00	
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00		
62757	08/27/2020	4588	EMPLOYEE VENDOR		275.00	
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00		
62758	08/27/2020	4447	EMPLOYEE VENDOR		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1062 (continued)					
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	
62759	08/27/2020	5573	EMPLOYEE VENDOR		275.00
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	
62760	08/27/2020	2248	EMPLOYEE VENDOR		275.00
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	
62761	08/27/2020	3437	EMPLOYEE VENDOR		275.00
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	
62762	08/27/2020	7594	EMPLOYEE VENDOR		275.00
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	
62763	08/27/2020	4442	EMPLOYEE VENDOR		275.00
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	
62764	08/27/2020	3648	TANISHA TENNIE		275.00
	377-114-410-0000-008 SUPPLIES			275.00	
62765	08/27/2020	2669	EMPLOYEE VENDOR		275.00
	836-221-410-0000-910 SUPPLIES CURRICULUM			275.00	

CHECK RUN: 1062	NUMBER OF CHECKS:	11	3,025.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			3,025.00

CHECK RUN: 1063

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
62766	08/28/2020	3777	AMERICAN-AMICABLE LIFE INSURANCE COMPANY		270.25
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			26.00	
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			68.25	
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			20.00	
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			31.25	
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			13.00	
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			48.75	
	100-000-455-0022-000 AM-AMICABLE LIFE INS CO			63.00	
62767	08/28/2020	4750	CANNADY AGENCY, INC.		54.20
	100-000-455-0019-000 CANNADY AGENCY			54.20	
62768	08/28/2020	1553	COLONIAL LIFE		138.06
	100-000-457-0004-000 COLONIAL LIFE INSURANCE			138.06	
62769	08/28/2020	7059	DAVID C. ROUSE		500.00
	797-272-660-7987-008 Essay Scholarships			500.00	
62770	08/28/2020	1829	HORACE MANN LIFE INSURANCE COMPANY		1,210.44
	100-000-461-0003-000 OTHER BENEFITS			1,210.44	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1063 (continued)					
62771	08/28/2020	7137	INSIGHT EDUC. GROUP, INC.		39,973.42
	836-224-312-0000-910	CONTRACTUAL SERVICES		39,973.42	
62772	08/28/2020	4064	LEGALSHIELD		980.90
	100-000-455-0090-000	PRE-PAID LEGAL SERVICES		980.90	
62773	08/28/2020	7885	LIGHTHOUSE FINANCIAL		22,019.52
	100-254-323-0580-002	GROUNDS - LANDSCAPING		1,500.00	
	100-254-323-0580-003	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-004	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-007	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-910	GROUNDS - LANDSCAPING		533.34	
	100-254-323-0580-995	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-002	GROUNDS - LANDSCAPING		1,500.00	
	100-254-323-0580-003	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-004	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-007	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-910	GROUNDS - LANDSCAPING		533.34	
	100-254-323-0580-995	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-007	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-009	GROUNDS - LANDSCAPING		850.00	
	100-254-323-0580-010	GROUNDS - LANDSCAPING		850.00	
	100-254-323-0580-013	GROUNDS - LANDSCAPING		850.00	
	100-254-323-0580-014	GROUNDS - LANDSCAPING		676.42	
	100-254-323-0580-031	GROUNDS - LANDSCAPING		750.00	
	100-254-323-0580-007	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-009	GROUNDS - LANDSCAPING		850.00	
	100-254-323-0580-010	GROUNDS - LANDSCAPING		850.00	
	100-254-323-0580-013	GROUNDS - LANDSCAPING		850.00	
	100-254-323-0580-014	GROUNDS - LANDSCAPING		676.42	
	100-254-323-0580-031	GROUNDS - LANDSCAPING		750.00	
62774	08/28/2020	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA		121.20
	100-000-457-0002-000	CENTRAL UNITED LIFE		121.20	
62775	08/28/2020	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA		61.72
	100-000-457-0002-000	CENTRAL UNITED LIFE		61.72	
62776	08/28/2020	2145	METLIFE		3,988.43
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		2,563.99	
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		1,424.44	
62777	08/28/2020	4146	NATIONAL SECURITY INSURANCE COMPANY		128.86
	100-000-455-0026-000	NATIONAL SECURITY INSURANCE CO		128.86	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1063 (continued)					
62778	08/28/2020	6647	NELNET		50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00	
62779	08/28/2020	2206	NGLIC		8.63
	100-000-457-0003-000	VISION PLAN		8.63	
62780	08/28/2020	5008	NTALIFE BUSINESS SERVICES GROUP, INC.		4,476.85
	100-000-455-0018-000	NATIONAL TEACHERS		4,476.85	
62781	08/28/2020	6100	PEBA		316,330.20
	100-000-191-0004-000	INSURANCE DEPOSIT		316,330.20	
62782	08/28/2020	7375	PERFECT CUTZ BY JOSHUA GRANT LLC		2,900.00
	100-254-323-0580-025	GROUNDS - LANDSCAPING		2,900.00	
62783	08/28/2020	3648	REGAN ATKINSON		500.00
	797-272-660-7987-002	Essay Scholarships		500.00	
62784	08/28/2020	6638	SC DEPT OF REVENUE		247.63
	100-000-499-0000-000	S.C. TAX LEVY'S		247.63	
62785	08/28/2020	1231	SC RETIREMENT SYSTEM		125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64	
62786	08/28/2020	7683	SC STATE DISBURSEMENT UNIT		906.91
	100-000-458-0004-000	CHILD SUPPORT LEVY		241.50	
	100-000-458-0004-000	CHILD SUPPORT LEVY		155.09	
	100-000-458-0004-000	CHILD SUPPORT LEVY		162.24	
	100-000-458-0004-000	CHILD SUPPORT LEVY		200.03	
	100-000-458-0004-000	CHILD SUPPORT LEVY		148.05	
62787	08/28/2020	2083	TAYLOR & ASSOCIATES LAW P.C.		600.00
	100-231-319-0000-910	LEGAL SERVICES		600.00	
62788	08/28/2020	2620	UNITED FUND OF MARION COUNTY		26.00
	100-000-458-0005-000	UNITED WAY DEDUCTION		20.00	
	100-000-458-0005-000	UNITED WAY DEDUCTION		2.00	
	100-000-458-0005-000	UNITED WAY DEDUCTION		4.00	
62789	08/28/2020	3905	U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
	100-231-319-0000-910	LEGAL SERVICES		460.00	
62790	08/28/2020	3905	U.S. DEPARTMENT OF HOMELAND SECURITY		1,440.00
	100-231-319-0000-910	LEGAL SERVICES		1,440.00	
62791	08/28/2020	1351	VALIC		2,166.11
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		1,392.49	
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		773.62	
62792	08/28/2020	2652	WASHINGTON NATIONAL INSURANCE COMPANY		8,748.56
	100-000-457-0001-000	WASHINGTON NATIONAL		8,748.56	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1063 (continued)						
62793	08/28/2020	7932	WAYNE COUNTY CSEA			141.72
	100-000-458-0004-000 CHILD SUPPORT LEVY				141.72	
	CHECK RUN: 1063		NUMBER OF CHECKS:	28		408,575.25
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						408,575.25
CHECK RUN: 1064						
* 62795	08/28/2020	2672	WILLIAM K STEPHENSON, JR.			100.00
	100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS				100.00	
	CHECK RUN: 1064		NUMBER OF CHECKS:	1		100.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						100.00
			TOTAL NUMBER OF CHECKS:	459		965,941.22
			TOTAL NUMBER OF EPAYMENTS:	47		100,490.38
			TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **						1,066,431.60