CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1079					
63324	12/02/2020	5334	ABC SUNOCO		88.36
	100-254-470-0045-022 GASOLINE			50.05	
	100-254-470-0045-022 GASOLINE			37.00	
	100-254-470-0045-022 GASOLINE			1.31	
63325	12/02/2020	6713	ACADEMY FOR CAREERS & TECHNOLOGY		43,172.00
	100-000-120-0820-000 A/R PELL GRANT--ACT			43,172.00	
63326	12/02/2020	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	
63327	12/02/2020	2752	ASCD		89.00
	100-114-640-0000-008 DUES & FEES			89.00	
63328	12/02/2020	2699	AT&T		46.77
	100-254-340-0000-925 COMMUNICATION			46.77	
63329	12/02/2020	4750	CANNADY AGENCY, INC.		54.20
	100-000-455-0019-000 CANNADY AGENCY			54.20	
63330	12/02/2020	7979	CHARLISS WILSON		153.11
	100-001-310-0001-000 REG DAY TUITION			153.11	
63331	12/02/2020	7938	CHOP CURBSIDE CATERING		160.00
	100-231-490-0000-910 BOARD REFRESHMENTS			160.00	
63332	12/02/2020	1553	COLONIAL LIFE		138.06
	100-000-457-0004-000 COLONIAL LIFE INSURANCE			138.06	
63333	12/02/2020	7891	EMPLOYEE VENDOR		46.09
	725-272-660-7110-025 ADMIN- MISC- GENERAL			46.09	
63334	12/02/2020	1621	DELL		2,588.76
	397-224-445-0000-910 TECHNOLOGY SUPPLIES			2,588.76	
63335	12/02/2020	3914	DODSON PEST CONTROL		1,324.00
	100-254-323-0000-025 REPAIRS & MAINTENANCE			1,324.00	
63336	12/02/2020	3490	DOMINION ENERGY		1,020.44
	100-254-470-0015-002 ENERGY GAS METER			131.74	
	100-254-470-0015-007 ENERGY GAS METER			281.42	
	100-254-470-0015-032 ENERGY GAS METER			67.80	
	100-254-470-0015-913 ENERGY GAS METER			256.80	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1079 (continued)					
	600-256-470-0015-013	ENERGY GAS METER		26.84	
	600-256-470-0015-014	ENERGY GAS METER		25.63	
	100-254-470-0015-009	ENERGY GAS METER		172.89	
	100-254-470-0015-009	ENERGY GAS METER		25.63	
	100-254-470-0015-009	ENERGY GAS METER		31.69	
63337	12/02/2020	5184	EDMENTUM		4,500.00
	204-127-345-0000-002	Technology Purchased Serv		409.09	
	204-127-345-0000-003	Technology Purchased Serv		409.09	
	204-127-345-0000-004	Technology Purchased Serv		409.09	
	204-127-345-0000-007	Technology Purchased Serv		409.09	
	204-127-345-0000-008	TECHNOLOGY		409.10	
	204-127-345-0000-009	TECHNOLOGY SOFTWARE		409.09	
	204-127-345-0000-010	TECHNOLOGY SOFTWARE		409.09	
	204-127-345-0000-013	TECHNOLOGY SOFTWARE		409.09	
	204-127-345-0000-014	Technology Purchased Serv		409.09	
	204-127-345-0000-025	TECHNOLOGY SOFTWARE		409.09	
	204-127-345-0000-031	Technology Purchased Serv		409.09	
63338	12/02/2020	6238	FAITHFUL CONSTRUCTION		3,500.00
	100-254-323-0000-008	REPAIRS & MAINTENANCE		3,500.00	
63339	12/02/2020	3050	GOLDEN CORRAL		720.00
	702-272-660-7230-002	FOOTBALL		720.00	
63340	12/02/2020	1829	HORACE MANN LIFE INSURANCE COMPANY		1,272.77
	100-000-461-0003-000	OTHER BENEFITS		1,272.77	
63341	12/02/2020	7137	INSIGHT EDUC. GROUP, INC.		54,010.00
	836-224-312-0000-910	CONTRACTUAL SERVICES		54,010.00	
63342	12/02/2020	4495	IRC TEAM SPORTS		792.75
	702-272-660-7271-002	TENNIS-GIRLS		792.75	
* 63344	12/02/2020	4054	LAMBERT BENEFITS & SERVICES		657.64
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		657.64	
63345	12/02/2020	4064	LEGALSHIELD		961.95
	100-000-455-0090-000	PRE-PAID LEGAL SERVICES		961.95	
63346	12/02/2020	7885	LIGHTHOUSE FINANCIAL		11,009.76
	100-254-323-0580-002	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-003	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-004	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-007	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-008	GROUNDS - LANDSCAPING		1,000.00	
	100-254-323-0580-009	GROUNDS - LANDSCAPING		850.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1079 (continued)					
	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		750.00	
	100-254-323-0580-031	GROUNDS - LANDSCAPING		676.42	
	100-254-323-0580-910	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-995	GROUNDS - LANDSCAPING		0.00	
	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	
	100-254-323-0580-008	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-009	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-010	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-013	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-014	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-031	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-910	GROUNDS - LANDSCAPING		533.34	
	100-254-323-0580-995	GROUNDS - LANDSCAPING		1,000.00	
63347	12/02/2020	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA		121.20
	100-000-457-0002-000	CENTRAL UNITED LIFE		121.20	
63348	12/02/2020	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA		61.72
	100-000-457-0002-000	CENTRAL UNITED LIFE		61.72	
63349	12/02/2020	2145	METLIFE		5,020.04
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		3,227.16	
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		1,792.88	
63350	12/02/2020	4146	NATIONAL SECURITY INSURANCE COMPANY		128.86
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		128.86	
63351	12/02/2020	6647	NELNET		50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00	
63352	12/02/2020	2206	NGLIC		8.64
	100-000-457-0003-000	VISION PLAN		8.64	
63353	12/02/2020	7297	PIGGLY WIGGLY #158		53.68
	709-272-660-7110-009	MISCELLANEOUS		11.98	
	709-272-660-7110-009	MISCELLANEOUS		10.97	
	709-272-660-7110-009	MISCELLANEOUS		30.73	
63354	12/02/2020	3407	PITNEY BOWES (PURCHASE POWER)		500.00
	100-254-410-0040-910	POSTAGE		500.00	
63355	12/02/2020	1193	QUILL CORP.		854.32

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1079 (continued)					
		100-111-410-0000-013	5K SUPPLIES	170.72	
		100-112-410-0000-013	SUPPLIES-GRADES 1-3	170.71	
		100-252-410-0000-910	SUPPLIES	0.00	
		100-252-445-0000-910	TECHNOLOGY SUPPLIES	307.75	
		100-252-410-0000-910	SUPPLIES	199.44	
		100-252-445-0000-910	TECHNOLOGY SUPPLIES	5.70	
63356	12/02/2020	7818	ROGERS ICE HOUSE		1,600.00
		600-256-323-1699-003	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-003	REPAIRS & MAINTENANCE	200.00	
		600-256-323-1699-008	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-014	REPAIRS & MAINTENANCE	0.00	
		600-256-323-1699-025	REPAIRS & MAINTENANCE	0.00	
63357	12/02/2020	3481	RONNIE GREEN		8,736.16

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1079 (continued)						
	100-231-340-0000-910	MCB COMMUNICATIONS		125.00		
	100-231-410-0000-910	SUPPLIES		4,225.58		
	100-231-410-0000-910	SUPPLIES		4,385.58		
63358	12/02/2020	2423	SCASL		50.00	
	100-222-332-0000-013	TRAVEL/REGISTRATION FEES		50.00		
63359	12/02/2020	1231	SC RETIREMENT SYSTEM		125.64	
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64		
63360	12/02/2020	7683	SC STATE DISBURSEMENT UNIT		751.82	
	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		
	100-000-458-0004-000	CHILD SUPPORT LEVY		148.05		
63361	12/02/2020	7589	SULLIVAN CONSULTANTS, LLC		8,488.45	
	100-252-317-0000-910	FINANCIAL CONSULTANT		8,025.00		
	100-252-332-0000-910	TRAVEL		463.45		
63362	12/02/2020	2584	THOMAS SUPPLY COMPANY, INC.		648.44	
	100-254-410-0000-925	SUPPLIES OP/MAINT		64.50		
	100-254-410-0000-925	SUPPLIES OP/MAINT		5.59		
	100-254-410-0000-925	SUPPLIES OP/MAINT		74.89		
	100-254-410-0000-925	SUPPLIES OP/MAINT		96.70		
	100-254-410-0000-925	SUPPLIES OP/MAINT		247.13		
	100-254-410-0000-925	SUPPLIES OP/MAINT		28.64		
	100-254-410-0000-925	SUPPLIES OP/MAINT		55.20		
	100-254-410-0000-925	SUPPLIES OP/MAINT		75.79		
63363	12/02/2020	4358	TRU GREEN NURSERY OF MARION, LLC		48.52	
	704-272-660-7110-004	ADMIN-MISCELLANEOUS		48.52		
63364	12/02/2020	5439	USC COLLEGE OF EDUC.		13,500.00	
	860-224-312-0002-910	GRADUATE COURSES		13,500.00		
63365	12/02/2020	5224	U.S. SPECIALITY COATINGS		1,568.00	
	100-271-660-0000-002	PUPIL ACTIVITY		1,568.00		
63366	12/02/2020	1351	VALIC		2,166.37	
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		1,392.66		
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		773.71		
63367	12/02/2020	2652	WASHINGTON NATIONAL INSURANCE COMPANY		8,405.07	
	100-000-457-0001-000	WASHINGTON NATIONAL		8,405.07		
63368	12/02/2020	7932	WAYNE COUNTY CSEA		141.72	
	100-000-458-0004-000	CHILD SUPPORT LEVY		141.72		
* 2025	12/02/2020	4748	AMAZON CAPITAL SERVICES		429.48	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1079 (continued)						
	100-111-410-0000-013 5K SUPPLIES			83.34		
	100-112-410-0000-013 SUPPLIES-GRADES 1-3			83.34		
	100-254-410-0000-002 SUPPLIES OP/MAINT			167.31		
	100-254-410-0000-008 SUPPLIES OP/MAINT			39.95		
	100-111-410-0000-013 5K SUPPLIES			27.77		
	100-112-410-0000-013 SUPPLIES-GRADES 1-3			27.77		
2026	12/02/2020	3803	BATTLE L-P GAS COMPANY		887.13	E
	600-256-470-0050-025 LP GAS			887.13		
2027	12/02/2020	1454	BSN SPORTS INC.		1,455.34	E
	702-272-660-7200-002 BASKETBALL			1,455.34		
2028	12/02/2020	1488	CARROLL SAWYER		600.00	E
	100-258-329-0000-003 SECURITY MONITORING			0.00		
	100-258-329-0000-004 SECURITY MONITORING			0.00		
	100-258-329-0000-032 SECURITY MONITORING			0.00		
	100-258-329-0000-913 SECURITY MONITORING			150.00		
	100-258-329-0000-003 SECURITY MONITORING			0.00		
	100-258-329-0000-004 SECURITY MONITORING			0.00		
	100-258-329-0000-032 SECURITY MONITORING			150.00		
	100-258-329-0000-913 SECURITY MONITORING			0.00		
	100-258-329-0000-003 SECURITY MONITORING			150.00		
	100-258-329-0000-004 SECURITY MONITORING			0.00		
	100-258-329-0000-032 SECURITY MONITORING			0.00		
	100-258-329-0000-913 SECURITY MONITORING			0.00		
	100-258-329-0000-003 SECURITY MONITORING			0.00		
	100-258-329-0000-004 SECURITY MONITORING			150.00		
	100-258-329-0000-032 SECURITY MONITORING			0.00		
	100-258-329-0000-913 SECURITY MONITORING			0.00		
2029	12/02/2020	1547	COASTAL SANITARY SUPPLY, INC.		1,210.80	E
	100-254-410-0000-025 SUPPLIES OP/MAINT			588.05		
	100-254-410-0000-002 SUPPLIES OP/MAINT			512.00		
	100-254-410-0000-002 SUPPLIES OP/MAINT			66.74		
	100-254-410-0000-002 SUPPLIES OP/MAINT			44.01		
2030	12/02/2020	7404	D & T TRANSPORTATION SOLUTIONS		2,200.00	E
	100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR			2,200.00		
2031	12/02/2020	1812	HEINEMANN		414.66	E
	100-112-410-0000-025 SUPPLIES-GRADES 1-3			326.70		
	100-112-410-0000-025 SUPPLIES-GRADES 1-3			87.96		
2032	12/02/2020	3166	JOHNSTONE SUPPLY		873.37	E
	100-254-410-0000-002 SUPPLIES OP/MAINT			261.37		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1079 (continued)						
	100-254-410-0000-007 SUPPLIES OP/MAINT			148.50		
	100-254-410-0000-025 SUPPLIES OP/MAINT			463.50		
2033	12/02/2020	5744	KELLY SERVICES, INC.		8,488.18	E
	100-147-311-0120-014 SUBSTITUTES-4K			724.50		
	100-112-311-0120-025 SUBSTITUTES-GRADES 1-3			828.00		
	100-112-311-0120-003 SUBSTITUTES-GRADES 1-3			828.00		
	100-113-311-0120-007 SUBSTITUTES			828.00		
	100-114-311-0120-002 SUBSTITUTES			828.00		
	100-112-311-0120-004 SUBSTITUTES-GRADES 1-3			1,021.20		
	100-112-311-0120-010 SUBSTITUTES-GRADES 1-3			828.00		
	100-127-311-0120-008 SUBSTITUTES			414.00		
	100-114-311-0120-008 SUBSTITUTES			772.80		
	100-254-311-0120-013 SUBSTITUTES			573.88		
	100-112-311-0120-013 SUBSTITUTES-GRADES 1-3			427.80		
	100-113-311-0120-009 SUBSTITUTES			414.00		
2034	12/02/2020	4073	EMPLOYEE VENDOR		51.85	E
	725-272-660-7730-025 STUDENT ACTIVITY MISC			51.85		
2035	12/02/2020	4121	EMPLOYEE VENDOR		135.72	E
	397-224-332-0000-910 TRAVEL/REGISTRATION FEES			135.72		
2036	12/02/2020	2182	EMPLOYEE VENDOR		55.00	E
	703-272-660-7110-003 ADMIN-MISCELLANEOUS			55.00		
2037	12/02/2020	4162	ONCOURSE SYSTEMS FOR EDUCATION		16,385.16	E
	201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-025 TITLE I ELEM MAP TESTING			0.00		
	201-114-345-0000-002 TECHNOLOGY PURCHASED SERV			2,083.86		
	201-114-345-0000-008 Technology Purchased Serv			0.00		
	201-114-345-0000-031 Technology Purchased Serv			0.00		
	201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES			1,348.38		
	201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES			0.00		
	201-113-345-0000-025 TITLE I ELEM MAP TESTING			0.00		

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1079 (continued)				
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	748.39	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		220-112-345-0009-013 TECH PURCHASED SERVICES	416.47	
		251-112-345-0020-013 TECH PURCHASED SERVICES	428.68	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	1,634.40	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	326.88	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1079 (continued)				
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	2,451.60	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	1,593.54	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	1,879.86	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	1,062.36	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-031 Technology Purchased Serv	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	2,410.74	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1079 (continued)							
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES			0.00		
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES			0.00		
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES			0.00		
		201-113-345-0000-025 TITLE I ELEM MAP TESTING			0.00		
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV			0.00		
		201-114-345-0000-008 Technology Purchased Serv			0.00		
		201-114-345-0000-031 Technology Purchased Serv			0.00		
	2038	12/02/2020	4203	EMPLOYEE VENDOR		148.87	E
		100-266-332-0000-913 TRAVEL			68.83		
		100-266-332-0000-913 TRAVEL			80.04		
	2039	12/02/2020	2420	SCASA		800.00	E
		100-264-332-0000-910 TRAVEL			800.00		
	2040	12/02/2020	2445	SCHOOL HEALTH CORP.		28.45	E
		100-121-410-0000-025 SUPPLIES			28.45		
	2041	12/02/2020	2517	EMPLOYEE VENDOR		205.76	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL			85.52		
		725-272-660-7110-025 ADMIN- MISC- GENERAL			75.43		
		725-272-660-7110-025 ADMIN- MISC- GENERAL			44.81		
		CHECK RUN: 1079		NUMBER OF CHECKS:	44	179,604.56	
				NUMBER OF EPAYMENTS:	17	34,369.77	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						213,974.33	

CHECK RUN: 1080

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
*	63370	12/02/2020	2672	WILLIAM K STEPHENSON, JR.		100.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			100.00		
*	2042	12/02/2020	7252	EMPLOYEE VENDOR		46.07	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS			46.07		
		CHECK RUN: 1080		NUMBER OF CHECKS:	1	100.00	
				NUMBER OF EPAYMENTS:	1	46.07	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						146.07	

CHECK RUN: 1081

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
*	63371	12/04/2020	7810	EPIC SPEECH THERAPY, LLC		3,552.50	
		100-126-313-0000-003 SPEECH CONT SERVICES			3,552.50		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
		CHECK RUN: 1081	NUMBER OF CHECKS:	1	3,552.50	
			NUMBER OF EPAYMENTS:	0	0.00	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					3,552.50	

CHECK RUN: 1082

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
* 2043	12/04/2020	7741 DENISE M. BRUMFIELD			4,312.50	E
	203-215-313-0000-003 Contractual Services-O/T			1,295.00		
	203-215-313-0000-004 Contractual Services-O/T			1,407.50		
	203-215-313-0000-010 Contractual Services-O/T			187.50		
	203-215-313-0000-013 Contractual Services-O/T			322.50		
	203-215-313-0000-014 Contractual Services-O/T			1,100.00		
		CHECK RUN: 1082	NUMBER OF CHECKS:	0	0.00	
			NUMBER OF EPAYMENTS:	1	4,312.50	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					4,312.50	

CHECK RUN: 1083

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
* 63372	12/11/2020	5334 ABC SUNOCO			1,306.36
	100-254-470-0045-022 GASOLINE			134.75	
	100-254-470-0045-022 GASOLINE			190.00	
	100-254-470-0045-022 GASOLINE			162.40	
	100-254-470-0045-022 GASOLINE			93.11	
	100-254-470-0045-022 GASOLINE			100.77	
	100-254-470-0045-022 GASOLINE			102.61	
	100-254-470-0045-022 GASOLINE			109.96	
	100-254-470-0045-022 GASOLINE			40.50	
	100-254-470-0045-022 GASOLINE			55.00	
	100-254-470-0045-022 GASOLINE			117.75	
	100-254-470-0045-022 GASOLINE			79.00	
	100-254-470-0045-022 GASOLINE			101.20	
	100-254-470-0045-022 GASOLINE			19.31	
63373	12/11/2020	1053 BRADY O'BRADY'S			975.00
	704-272-660-7110-004 ADMIN-MISCELLANEOUS			975.00	
63374	12/11/2020	2814 BRIAN LOWE			660.00
	328-115-640-0001-995 DUES & FEES			660.00	
63375	12/11/2020	6552 CAROLINA PRODUCE COMPANY			10,948.02
	600-256-460-0000-002 FOOD			882.25	
	600-256-460-0000-003 FOOD			2,783.95	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1083 (continued)					
	600-256-460-0000-004 FOOD			1,395.20	
	600-256-460-0000-007 FOOD			976.45	
	600-256-460-0000-008 FOOD			481.05	
	600-256-460-0000-009 FOOD			907.10	
	600-256-460-0000-010 FOOD			232.10	
	600-256-460-0000-013 FOOD			1,504.30	
	600-256-460-0000-014 FOOD			371.80	
	600-256-460-0000-025 FOOD SERVICE FOOD			1,413.82	
63376	12/11/2020	1034	CAROLINA PUBLISHING		703.29
	100-271-350-0000-910 ADVERTISING-MCSD FOOTBALL AD			699.00	
	100-271-350-0000-910 ADVERTISING-MCSD FOOTBALL AD			4.29	
63377	12/11/2020	1621	DELL		9,685.45
	207-115-445-0001-995 TECHNOLOGY SUPPLIES			9,492.13	
	100-263-445-0000-910 DATA PROCESSING SUPPLIES			193.32	
* 63379	12/11/2020	7749	DREW'S BACKYARD BBQ		860.00
	709-272-660-7110-009 MISCELLANEOUS			860.00	
63380	12/11/2020	6619	EDUCATIONAL PARTNERS INTERNATIONAL		76,800.00
	100-112-690-0000-003 OTHER OBJ - FACES ANNUAL FEES			12,000.00	
	100-114-690-0000-002 OTHER OBJ - EPI ADM FEES			12,000.00	
	100-114-690-0000-008 OTHER OBJ - EPI ADM FEES			52,800.00	
63381	12/11/2020	1069	E & L RENTALS & HARDWARE		940.56
	100-254-325-0000-910 RENTALS			940.56	
63382	12/11/2020	6098	GREENE, FINNEY, LLP		28,000.00
	100-231-318-0000-910 AUDIT SERVICES			28,000.00	
63383	12/11/2020	7948	PAUL WOODBERRY		360.00
	100-233-410-0000-008 SUPPLIES			360.00	
63384	12/11/2020	4062	LDH SPORTS & MORE LLC		388.80
	714-000-704-7730-014 MISCELLANEOUS			388.80	
* 63386	12/11/2020	3339	BELLINGER PARTS GROUP, INC.		1,002.09
	329-115-410-0001-995 SUPPLIES			1,002.09	
63387	12/11/2020	6647	NELNET		50.00
	100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS			50.00	
63388	12/11/2020	5183	ONTARIO INVESTMENTS, INC.		151.96
	100-254-325-0000-002 RENTALS			9.57	
	100-254-325-0000-003 RENTALS			9.57	
	100-254-325-0000-004 RENTALS			9.57	
	100-254-325-0000-007 RENTALS			9.57	
	100-254-325-0000-025 RENTALS			0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1083 (continued)					
	100-254-325-0000-910	RENTALS		113.68	
63389	12/11/2020	4737	PAUL HERNANDEZ		100.00
	702-272-660-7340-002	WRESTLING		100.00	
63390	12/11/2020	2262	PEE DEE EDUC. CENTER PROJECT SHARE		9,648.75
	100-224-640-9000-910	ORGANIZATION MEMBERSHIP DUES & FEES		1,343.75	
	201-224-312-0000-910	INSERVICE PURCHASE SERVICE		8,305.00	
63391	12/11/2020	7934	PENSERV PLAN SERVICES, INC		2,874.04
	100-000-490-0000-000	HORACE MANN TSA-403b (OLD)		2,574.04	
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		300.00	
63392	12/11/2020	7934	PENSERV PLAN SERVICES, INC		3,374.05
	100-000-490-0000-000	HORACE MANN TSA-403b (OLD)		3,074.05	
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		300.00	
63393	12/11/2020	7375	PERFECT CUTZ BY JOSHUA GRANT LLC		2,500.00
	100-254-323-0580-025	GROUNDS - LANDSCAPING		2,500.00	
63394	12/11/2020	7297	PIGGLY WIGGLY #158		113.24
	709-272-660-7110-009	MISCELLANEOUS		23.25	
	713-272-660-7110-013	ADMINISTRATION-MISCELLANEOUS		89.99	
63395	12/11/2020	5520	PINE GROVE		1,942.56
	203-161-311-0000-007	INSTRUCTION SERVICES		1,942.56	
63396	12/11/2020	7824	PUBLIC CONSULTING GROUP INC.		4,092.15
	876-223-316-0000-913	DATA PROCESSING SERVICES		4,092.15	
63397	12/11/2020	1540	SCHOOL SPECIALTY-CLASSROOM SUPPLY MART		59.17
	100-112-410-0000-003	SUPPLIES-GRADES 1-3		59.17	
63398	12/11/2020	2452	SCHOOL SPECIALTY-CLASSROOM DIRECT		167.91
	100-126-410-0000-013	SUPPLIES		167.91	
63399	12/11/2020	1231	SC RETIREMENT SYSTEM		125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64	
63400	12/11/2020	7683	SC STATE DISBURSEMENT UNIT		751.82
	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	
	100-000-458-0004-000	CHILD SUPPORT LEVY		148.05	
* 63402	12/11/2020	6553	SYSCO COLUMBIA, LLC		38,919.90
	600-256-460-0000-002	FOOD		3,416.02	
	600-256-460-0000-003	FOOD		4,609.79	
	600-256-460-0000-004	FOOD		4,379.95	
	600-256-460-0000-007	FOOD		3,031.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1083 (continued)					
	600-256-460-0000-008 FOOD			2,807.50	
	600-256-460-0000-009 FOOD			3,520.86	
	600-256-460-0000-010 FOOD			893.35	
	600-256-460-0000-013 FOOD			2,613.94	
	600-256-460-0000-014 FOOD			671.67	
	600-256-460-0000-025 FOOD SERVICE FOOD			4,925.07	
	600-256-460-0000-002 FOOD			1,018.26	
	600-256-460-0000-003 FOOD			823.56	
	600-256-460-0000-004 FOOD			795.98	
	600-256-460-0000-007 FOOD			511.41	
	600-256-460-0000-008 FOOD			974.10	
	600-256-460-0000-009 FOOD			378.35	
	600-256-460-0000-010 FOOD			172.96	
	600-256-460-0000-013 FOOD			1,104.35	
	600-256-460-0000-014 FOOD			361.06	
	600-256-460-0000-025 FOOD SERVICE FOOD			1,077.20	
	100-232-410-0000-910 SUPPLIES			832.91	
63403	12/11/2020	2584	THOMAS SUPPLY COMPANY, INC.		984.53
	100-254-410-0000-925 SUPPLIES OP/MAINT			13.47	
	100-254-410-0000-925 SUPPLIES OP/MAINT			47.04	
	100-254-410-0000-925 SUPPLIES OP/MAINT			67.64	
	100-254-410-0000-925 SUPPLIES OP/MAINT			82.99	
	100-254-410-0000-925 SUPPLIES OP/MAINT			93.83	
	100-254-410-0000-925 SUPPLIES OP/MAINT			49.04	
	100-254-410-0000-925 SUPPLIES OP/MAINT			137.16	
	100-254-410-0000-925 SUPPLIES OP/MAINT			143.68	
	100-254-410-0000-925 SUPPLIES OP/MAINT			68.91	
	100-254-410-0000-925 SUPPLIES OP/MAINT			35.80	
	100-254-410-0000-925 SUPPLIES OP/MAINT			244.97	
63404	12/11/2020	7056	TPG CULTURAL EXCHANGE, LLC		214,500.00
	100-112-690-0002-003 TPG FEES			32,175.00	
	100-113-690-0002-004 TPG FEES			32,175.00	
	100-113-690-0002-007 TPG FEES			42,900.00	
	100-113-690-0002-009 TPG FEES			10,725.00	
	100-114-690-0002-002 TPG FEES			32,175.00	
	100-114-690-0002-025 TPG FEES			10,725.00	
	100-114-690-0002-031 TPG FEES			10,725.00	
	100-127-690-0002-013 TPG FEES			42,900.00	
63405	12/11/2020	7126	TURNITIN, LLC		2,160.00
	201-114-345-0000-008 Technology Purchased Serv			2,160.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1083 (continued)						
63406	12/11/2020	5662	ULINE		148.45	
	100-232-410-0000-910	SUPPLIES		148.45		
63407	12/11/2020	2616	U.S. FOODS		3,660.50	
	600-256-462-0000-002	COMMODITIES DISTRB CHRG		75.90		
	600-256-462-0000-003	COMMODITIES DISTRB CHRG		75.90		
	600-256-462-0000-004	COMMODITIES DISTRB CHRG		79.35		
	600-256-462-0000-007	COMMODITIES DISTRB CHRG		79.35		
	600-256-462-0000-008	COMMODITY CHARGES		82.80		
	600-256-462-0000-009	COMMODITY CHARGES		79.35		
	600-256-462-0000-010	COMMODITY CHARGES		72.45		
	600-256-462-0000-013	COMMODITY CHARGES		69.00		
	600-256-462-0000-014	COMMODITY CHARGES		69.00		
	600-256-462-0000-025	FOOD SERVICE COMMOD CHG		75.90		
	329-115-410-0001-995	SUPPLIES		2,901.50		
63408	12/11/2020	2969	VITAL RECORDS CONTROL		4,061.10	
	100-223-316-0000-910	STUDENT RECORDS		485.36		
	100-223-316-0000-910	STUDENT RECORDS		3,575.74		
63409	12/11/2020	7932	WAYNE COUNTY CSEA		141.72	
	100-000-458-0004-000	CHILD SUPPORT LEVY		141.72		
63410	12/11/2020	2672	WILLIAM K STEPHENSON, JR.		100.00	
	100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS		100.00		
* 2044	12/11/2020	4748	AMAZON CAPITAL SERVICES		1,207.63	E
	702-272-660-7311-002	BOYS SOCCER		603.82		
	702-272-660-7312-002	SOCCER MEMORIAL /DONATION		603.81		
2045	12/11/2020	4576	EMPLOYEE VENDOR		294.95	E
	328-115-332-0001-995	TRAVEL/REGISTRATION FEES		294.95		
2046	12/11/2020	2789	EMPLOYEE VENDOR		74.57	E
	100-233-332-0000-008	TRAVEL		74.57		
2047	12/11/2020	3823	EMPLOYEE VENDOR		39.50	E
	600-256-332-0000-910	FOOD SERVICE TRAVEL		39.50		
2048	12/11/2020	1547	COASTAL SANITARY SUPPLY, INC.		645.79	E
	100-000-170-0000-000	INVENTORY		211.68		
	100-254-110-0000-995	SALARIES		434.11		
2049	12/11/2020	6961	EASTLAND PEST CONTROL		400.00	E
	100-254-323-0000-975	REPAIRS & MAINTENANCE		400.00		
2050	12/11/2020	3944	EMPLOYEE VENDOR		229.01	E
	714-272-660-7730-014	MISCELLANEOUS		36.31		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1083 (continued)						
	714-272-660-7730-014 MISCELLANEOUS			93.73		
	714-000-410-0000-000 DUE TO/FROM GENERAL FUND			98.97		
2051	12/11/2020	3954	FLORENCE-DARLINGTON TECHNICAL COLLEGE		2,976.96	E
	202-114-373-0020-008 OTHER TUITION			2,976.96		
2052	12/11/2020	1812	HEINEMANN		80.86	E
	397-224-420-1000-910 TEXTBOOKS			80.86		
2053	12/11/2020	5157	HUDL		1,944.00	E
	702-272-660-7200-002 BASKETBALL			1,944.00		
2054	12/11/2020	6892	EMPLOYEE VENDOR		29.12	E
	328-115-332-0001-995 TRAVEL/REGISTRATION FEES			29.12		
2055	12/11/2020	6878	EMPLOYEE VENDOR		22.77	E
	100-224-332-0000-004 TRAVEL			22.77		
2056	12/11/2020	1066	EMPLOYEE VENDOR		3,893.02	E
	100-232-332-0000-910 TRAVEL			3,600.00		
	100-232-332-0000-910 TRAVEL			135.72		
	100-232-332-0000-910 TRAVEL			135.72		
	100-232-332-0000-910 TRAVEL			21.58		
2057	12/11/2020	5744	KELLY SERVICES, INC.		9,365.96	E
	100-112-311-0120-013 SUBSTITUTES-GRADES 1-3			282.90		
	100-113-311-0120-004 SUBSTITUTES			538.20		
	100-114-311-0120-008 SUBSTITUTES			414.00		
	100-254-311-0120-013 SUBSTITUTES			176.54		
	201-113-311-0120-004 Substitutes (Kelly Services)			310.50		
	100-147-311-0120-014 SUBSTITUTES-4K			724.50		
	100-113-311-0120-025 SUBSTITUTES			828.00		
	100-112-311-0120-003 SUBSTITUTES-GRADES 1-3			772.80		
	600-256-311-0120-007 SUBSTITUTES			81.67		
	100-113-311-0120-007 SUBSTITUTES			414.00		
	100-114-311-0120-002 SUBSTITUTES			828.00		
	201-113-311-0120-004 Substitutes (Kelly Services)			103.50		
	100-112-311-0120-004 SUBSTITUTES-GRADES 1-3			917.70		
	100-112-311-0120-010 SUBSTITUTES-GRADES 1-3			621.00		
	100-127-311-0120-008 SUBSTITUTES			414.00		
	100-114-311-0120-008 SUBSTITUTES			358.80		
	100-112-311-0120-013 SUBSTITUTES-GRADES 1-3			310.50		
	100-254-311-0120-013 SUBSTITUTES			855.35		
	100-113-311-0120-009 SUBSTITUTES			414.00		
2058	12/11/2020	3256	MALCOLMS		1,624.52	E
	100-254-410-0000-925 SUPPLIES OP/MAINT			580.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1083 (continued)						
	100-254-470-0045-002	GASOLINE		47.01		
	100-254-470-0045-002	GASOLINE		40.53		
	100-254-470-0045-925	GASOLINE		40.50		
	100-254-470-0045-925	GASOLINE		49.00		
	100-254-470-0045-925	GASOLINE		43.39		
	100-254-470-0045-925	GASOLINE		72.64		
	100-254-470-0045-925	GASOLINE		55.55		
	100-254-470-0045-925	GASOLINE		48.01		
	100-254-470-0045-925	GASOLINE		42.54		
	100-254-470-0045-925	GASOLINE		44.59		
	100-254-470-0045-002	GASOLINE		47.50		
	100-254-470-0045-002	GASOLINE		44.04		
	100-254-470-0045-002	GASOLINE		50.46		
	100-254-470-0045-002	GASOLINE		37.97		
	100-254-470-0045-925	GASOLINE		47.30		
	100-254-470-0045-925	GASOLINE		54.83		
	100-254-470-0045-925	GASOLINE		43.92		
	100-254-470-0045-925	GASOLINE		46.55		
	100-254-470-0045-925	GASOLINE		50.76		
	100-254-470-0045-925	GASOLINE		44.72		
	100-254-470-0045-925	GASOLINE		43.31		
	100-254-470-0045-925	GASOLINE		49.40		
2059	12/11/2020	2237	PALMETTO MEDICAL CARE, LLC		300.00	E
	100-255-690-0001-002	BUS DRIVER PHYSICALS		100.00		
	100-255-690-0001-008	BUS DRIVER PHYSICALS		100.00		
	100-255-690-0001-025	BUS DRIVER PHYSICALS		100.00		
2060	12/11/2020	7690	PD EDUC & BEHAVIOR SUPPORT, LLC		5,976.00	E
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		5,976.00		
2061	12/11/2020	2198	NCS PEARSON, INC		5,907.60	E
	203-127-345-0000-031	TECH PURCHASED SERVICES		537.10		
	204-127-345-0000-002	Technology Purchased Serv		537.05		
	204-127-345-0000-003	Technology Purchased Serv		537.05		
	204-127-345-0000-004	Technology Purchased Serv		537.05		
	204-127-345-0000-007	Technology Purchased Serv		537.05		
	204-127-345-0000-008	TECHNOLOGY		537.05		
	204-127-345-0000-009	TECHNOLOGY SOFTWARE		537.05		
	204-127-345-0000-010	TECHNOLOGY SOFTWARE		537.05		
	204-127-345-0000-013	TECHNOLOGY SOFTWARE		537.05		
	204-127-345-0000-014	Technology Purchased Serv		537.05		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1083 (continued)							
	204-127-345-0000-025 TECHNOLOGY SOFTWARE				537.05		
2062	12/11/2020	2276	EMPLOYEE VENDOR			272.26	E
	100-266-332-0000-913 TRAVEL				272.26		
2063	12/11/2020	2287	POSITIVE PROMOTIONS			439.13	E
	100-212-410-0000-003 SUPPLIES-GUIDANCE				439.13		
2064	12/11/2020	2570	TERMINIX SERVICE, INC.			300.00	E
	100-254-323-0000-007 REPAIRS & MAINTENANCE				300.00		
2065	12/11/2020	2677	WILLIAMSON PRINTING			1,147.35	E
	100-233-410-0000-008 SUPPLIES				587.52		
	100-114-360-0000-008 PRINTING				275.00		
	100-212-410-0000-008 SUPPLIES-GUIDANCE				284.83		
	CHECK RUN: 1083			NUMBER OF CHECKS:	36	423,257.06	
				NUMBER OF EPAYMENTS:	22	37,171.00	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						460,428.06	
CHECK RUN: 1084							
* 63411	12/10/2020	7741	DENISE M. BRUMFIELD			3,107.50	
	203-215-313-0000-003 Contractual Services-O/T				822.50		
	203-215-313-0000-004 Contractual Services-O/T				956.25		
	203-215-313-0000-013 Contractual Services-O/T				626.25		
	203-215-313-0000-014 Contractual Services-O/T				702.50		
	CHECK RUN: 1084			NUMBER OF CHECKS:	1	3,107.50	
				NUMBER OF EPAYMENTS:	0	0.00	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						3,107.50	
CHECK RUN: 1101							
63412	12/15/2020	1062	EMPLOYEE VENDOR			1,000.00	
	100-231-410-0000-910 SUPPLIES				1,000.00		
	CHECK RUN: 1101			NUMBER OF CHECKS:	1	1,000.00	
				NUMBER OF EPAYMENTS:	0	0.00	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						1,000.00	
CHECK RUN: 1102							
63413	12/18/2020	1012	AT&T			1,898.83	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
	100-254-340-0000-008	COMMUNICATION		247.98	
	100-254-340-0000-009	COMMUNICATION		156.90	
	100-254-340-0000-010	COMMUNICATION		134.13	
	100-254-340-0000-013	COMMUNICATION		156.90	
	100-254-340-0000-014	COMMUNICATION		88.59	
	100-254-340-0000-031	COMMUNICATION		156.90	
	100-254-340-0000-910	COMMUNICATION		957.43	
63414	12/18/2020	1012	AT&T		359.29
	100-254-340-0000-008	COMMUNICATION		359.29	
63415	12/18/2020	1012	AT&T		1,405.82
	100-254-340-0000-002	COMMUNICATION		300.41	
	100-254-340-0000-003	COMMUNICATION		214.69	
	100-254-340-0000-004	COMMUNICATION		146.11	
	100-254-340-0000-007	COMMUNICATION		231.83	
	100-254-340-0000-012	COMMUNICATION		26.10	
	100-254-340-0000-032	COMMUNICATION		77.54	
	100-254-340-0000-910	COMMUNICATION		245.11	
	100-254-340-0000-913	COMMUNICATION		43.25	
	100-254-340-0000-925	COMMUNICATION		26.10	
	600-256-340-0000-910	COMMUNICATIONS		94.68	
63416	12/18/2020	1012	AT&T		239.40
	100-254-340-0000-995	COMMUNICATION		239.40	
63417	12/18/2020	4587	AT&T		244.22
	100-254-340-0000-030	COMMUNICATION		244.22	
63418	12/18/2020	4587	AT&T		28.40
	100-254-340-0000-030	COMMUNICATION		28.40	
63419	12/18/2020	2774	BARRYS OUTDOOR POWER EQUIPMENT		161.67
	100-254-410-0000-925	SUPPLIES OP/MAINT		32.91	
	100-254-410-0000-925	SUPPLIES OP/MAINT		128.76	
63420	12/18/2020	1025	BOYKIN & DAVIS, LLC		4,563.50
	100-231-319-0000-910	LEGAL SERVICES		4,563.50	
63421	12/18/2020	1500	CENGAGE LEARNING ACADEMIC		930.00
	100-115-345-0000-995	TECHNOLOGY PURCHASED SERVICES		930.00	
63422	12/18/2020	5316	COMMUNITY LIFE-LINK, LLC		1,252.76
	100-254-410-0000-002	SUPPLIES OP/MAINT		1,252.76	
63423	12/18/2020	1621	DELL		20,748.96
	100-266-445-0000-913	TECHNOLOGY SUPPLIES		946.08	
	100-266-445-0000-910	TECHNOLOGY SUPPLIES		12,500.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
	100-266-445-0000-913	TECHNOLOGY SUPPLIES		7,302.88	
63424	12/18/2020	3490	DOMINION ENERGY		157.49
	600-256-470-0015-010	ENERGY GAS METER		28.05	
	100-254-470-0015-995	ENERGY GAS METER		82.16	
	100-254-470-0015-995	ENERGY GAS METER		47.28	
63425	12/18/2020	1069	E & L RENTALS & HARDWARE		1,845.02
	100-254-325-0000-002	RENTALS		349.52	
	100-254-325-0000-925	RENTALS		1,119.98	
	100-254-323-0000-925	REPAIRS & MAINTENANCE		360.32	
	100-254-323-0000-925	REPAIRS & MAINTENANCE		15.20	
63426	12/18/2020	5319	FIRST		1,550.00
	207-115-332-2300-995	TRAVEL/REGISTRATION FEES		1,550.00	
63427	12/18/2020	4851	FRANKLIN BAKING CO.		731.60
	600-256-460-0000-002	FOOD		0.00	
	600-256-460-0000-003	FOOD		0.00	
	600-256-460-0000-004	FOOD		0.00	
	600-256-460-0000-007	FOOD		61.60	
	600-256-460-0000-008	FOOD		137.60	
	600-256-460-0000-009	FOOD		89.20	
	600-256-460-0000-010	FOOD		121.20	
	600-256-460-0000-013	FOOD		267.80	
	600-256-460-0000-014	FOOD		54.20	
	600-256-460-0000-025	FOOD SERVICE FOOD		0.00	
63428	12/18/2020	7468	GREAT MINDS PBC		3,645.00
	202-113-345-0020-004	TECHNOLOGY PURCHASED SERVICES		215.00	
	210-113-345-0001-010	Technology Purchased Serv		1,215.00	
	220-112-345-0009-013	TECH PURCHASED SERVICES		1,215.00	
	251-113-345-0020-004	TECH PURCHASED SERVICES		1,000.00	
63429	12/18/2020	6993	HEALY AWARDS, INC.		396.91
	702-272-660-7230-002	FOOTBALL		396.91	
63430	12/18/2020	7986	JAMAL CAMPBELL		1,200.00
	707-272-660-7110-007	EXPENSES PUPIL ACTIVITY		200.00	
	707-272-660-7175-007	CONCESSIONS		1,000.00	
63431	12/18/2020	7678	JORDAN WASTE, INC.		370.00
	100-254-329-0000-025	GARBAGE SERVICES		370.00	
63432	12/18/2020	2020	LARRY'S AUTO MACHINE SHOP		185.00
	100-254-323-0000-925	REPAIRS & MAINTENANCE		185.00	
63433	12/18/2020	7885	LIGHTHOUSE FINANCIAL		11,009.76

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
	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	
	100-254-323-0580-008	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		750.00	
	100-254-323-0580-031	GROUNDS - LANDSCAPING		676.42	
63434	12/18/2020	3254	MAKE MUSIC INC		324.00
	100-113-410-0000-007	SUPPLIES		324.00	
63435	12/18/2020	2099	MARION COUNTY SUPPLY, INC.		4,487.27
	100-254-410-0000-910	SUPPLIES OP/MAINT		2,700.00	
	100-254-410-0000-925	SUPPLIES OP/MAINT		104.76	
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.26	
	100-254-410-0000-925	SUPPLIES OP/MAINT		7.29	
	100-254-410-0000-925	SUPPLIES OP/MAINT		77.54	
	100-254-410-0000-925	SUPPLIES OP/MAINT		18.25	
	100-254-410-0000-925	SUPPLIES OP/MAINT		24.79	
	100-254-410-0000-925	SUPPLIES OP/MAINT		9.44	
	100-254-410-0000-925	SUPPLIES OP/MAINT		116.48	
	100-254-410-0000-925	SUPPLIES OP/MAINT		48.21	
	100-254-410-0000-925	SUPPLIES OP/MAINT		69.07	
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.09	
	100-254-410-0000-925	SUPPLIES OP/MAINT		26.18	
	100-254-410-0000-925	SUPPLIES OP/MAINT		55.94	
	100-254-410-0000-925	SUPPLIES OP/MAINT		24.30	
	100-254-410-0000-925	SUPPLIES OP/MAINT		59.13	
	100-254-410-0000-925	SUPPLIES OP/MAINT		30.13	
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.96	
	100-254-410-0000-925	SUPPLIES OP/MAINT		18.24	
	100-254-410-0000-925	SUPPLIES OP/MAINT		7.42	
	100-254-410-0000-925	SUPPLIES OP/MAINT		26.41	
	100-254-410-0000-925	SUPPLIES OP/MAINT		73.22	
	100-254-410-0000-925	SUPPLIES OP/MAINT		49.57	
	100-254-410-0000-925	SUPPLIES OP/MAINT		186.30	
	100-254-410-0000-925	SUPPLIES OP/MAINT		78.81	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
	100-254-410-0000-925	SUPPLIES OP/MAINT		52.81	
	100-254-410-0000-925	SUPPLIES OP/MAINT		24.73	
	100-254-410-0000-925	SUPPLIES OP/MAINT		95.25	
	100-254-410-0000-925	SUPPLIES OP/MAINT		83.14	
	100-254-410-0000-925	SUPPLIES OP/MAINT		9.13	
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.93	
	100-254-410-0000-925	SUPPLIES OP/MAINT		58.75	
	100-254-410-0000-925	SUPPLIES OP/MAINT		16.83	
	100-254-410-0000-925	SUPPLIES OP/MAINT		76.46	
	100-254-410-0000-925	SUPPLIES OP/MAINT		35.05	
	100-254-410-0000-925	SUPPLIES OP/MAINT		88.02	
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.49	
	100-254-410-0000-925	SUPPLIES OP/MAINT		32.24	
	100-254-410-0000-925	SUPPLIES OP/MAINT		23.65	
63436	12/18/2020	2101	MARION COUNTY TREASURER		1,585.00
	100-254-690-0000-928	FIRE FEES		50.00	
	100-254-690-0000-004	FIRE FEES		500.00	
	100-254-690-0000-023	FIRE FEES		250.00	
	100-254-690-0000-001	FIRE FEES		35.00	
	100-254-690-0000-995	FIRE FEES		250.00	
	100-254-690-0000-023	FIRE FEES		250.00	
	100-254-690-0000-025	FIRE FEES		250.00	
63437	12/18/2020	2101	MARION COUNTY TREASURER		147,155.41
	100-258-395-0000-002	SCHOOL RESOURSE OFFICER		48,974.67	
	100-258-395-0000-007	SCHOOL RESOURSE OFFICER		51,272.72	
	100-258-395-0000-025	SAFETY RESOURCE OFFICER		46,908.02	
63438	12/18/2020	4099	MARION PAINT STORE		427.68
	100-254-410-0000-008	SUPPLIES OP/MAINT		427.68	
63439	12/18/2020	7787	EMPLOYEE VENDOR		9.66
	704-272-660-7110-004	ADMIN-MISCELLANEOUS		9.66	
63440	12/18/2020	2145	METLIFE		4,567.91
	100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING		2,936.50	
	100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE		1,631.41	
63441	12/18/2020	3339	BELLINGER PARTS GROUP, INC.		219.43
	100-254-410-0000-925	SUPPLIES OP/MAINT		219.43	
63442	12/18/2020	6647	NELNET		50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00	
63443	12/18/2020	2206	NGLIC		8.63
	100-000-457-0003-000	VISION PLAN		8.63	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
* 63445	12/18/2020	6686	PALM BAY MAGNET HIGH SCHOOL		35.00
	708-272-660-7560-008 CLUBS-ROTC			35.00	
63446	12/18/2020	5153	PEE DEE ELECTRIC COOP. INC.		45.88
	100-254-470-0010-995 ELECTRICITY-ENERGY			45.88	
63447	12/18/2020	7375	PERFECT CUTZ BY JOSHUA GRANT LLC		2,500.00
	100-254-323-0580-025 GROUNDS - LANDSCAPING			2,500.00	
63448	12/18/2020	3401	PHILLIP M MOSTOWSKI		50.00
	708-272-660-7199-008 GIRLS BASKETBALL			50.00	
63449	12/18/2020	7974	SCHOOL DISTRICT OF PICKENS COUNTY		619.44
	100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS			619.44	
63450	12/18/2020	3407	PITNEY BOWES (PURCHASE POWER)		533.49
	100-233-410-0040-002 POSTAGE			533.49	
63451	12/18/2020	4188	PITNEY BOWES INC		396.53
	100-254-410-0040-910 POSTAGE			396.53	
63452	12/18/2020	1193	QUILL CORP.		1,013.54
	100-114-410-0000-008 SUPPLIES			-84.41	
	100-114-410-0000-008 SUPPLIES			177.26	
	100-233-410-0000-003 SUPPLIES			204.92	
	100-254-410-0000-003 SUPPLIES OP/MAINT			61.50	
	100-254-410-0000-003 SUPPLIES OP/MAINT			91.79	
	100-114-410-0000-008 SUPPLIES			3.65	
	100-114-410-0000-008 SUPPLIES			247.70	
	100-222-410-0000-008 SUPPLIES-MEDIA			106.87	
	100-111-410-0000-013 5K SUPPLIES			5.94	
	100-112-410-0000-013 SUPPLIES-GRADES 1-3			5.93	
	100-111-410-0000-013 5K SUPPLIES			18.46	
	100-112-410-0000-013 SUPPLIES-GRADES 1-3			18.45	
	100-233-410-0000-013 SUPPLIES			301.15	
	100-233-410-0000-013 SUPPLIES			-145.67	
63453	12/18/2020	7950	ROSETTA STONE		889.00
	202-114-345-0020-031 Technology Purchased Serv			174.56	
	210-224-345-0020-910 TECH PURCHASED SERVICES			488.85	
	251-112-345-0020-013 TECH PURCHASED SERVICES			112.80	
	251-113-345-0020-025 TECH PURCHASED SERVICES			112.79	
63454	12/18/2020	7643	EMPLOYEE VENDOR		46.86
	704-272-660-7280-004 LIBRARY			46.86	
63455	12/18/2020	3438	R-S CENTRAL HS (MCJROTC)		35.00
	708-272-660-7560-008 CLUBS-ROTC			35.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
63456	12/18/2020	2380	SC DEPT OF JUVENILE JUSTICE		329.18
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS		29.66	
	203-127-311-0000-002	INSTRUCTION SERVICES		69.12	
	203-127-311-0000-007	INSTRUCTION SERVICES		109.44	
	203-127-311-0000-009	INSTRUCTION SERVICES		120.96	
63457	12/18/2020	4299	SC HIGH SCHOOL LEAGUE		189.00
	100-271-660-0000-002	PUPIL ACTIVITY		189.00	
63458	12/18/2020	1540	SCHOOL SPECIALTY-CLASSROOM SUPPLY MART		187.92
	100-112-410-0000-003	SUPPLIES-GRADES 1-3		175.07	
	100-112-410-0000-003	SUPPLIES-GRADES 1-3		12.85	
63459	12/18/2020	1231	SC RETIREMENT SYSTEM		125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64	
63460	12/18/2020	2398	S.C.S.B.I.T.		291,650.00
	100-254-324-0000-001	PROPERTY INSURANCE		3,621.23	
	100-254-324-0000-002	PROPERTY INSURANCE		36,795.62	
	100-254-324-0000-003	PROPERTY INSURANCE		26,614.79	
	100-254-324-0000-004	PROPERTY INSURANCE		21,342.33	
	100-254-324-0000-007	PROPERTY INSURANCE		19,377.51	
	100-254-324-0000-008	PROPERTY INSURANCE		27,818.91	
	100-254-324-0000-009	PROPERTY INSURANCE		12,824.32	
	100-254-324-0000-010	PROPERTY INSURANCE		9,823.87	
	100-254-324-0000-012	PROPERTY INSURANCE		573.73	
	100-254-324-0000-013	PROPERTY INSURANCE		11,857.67	
	100-254-324-0000-014	PROPERTY INSURANCE		6,759.38	
	100-254-324-0000-023	PROPERTY INSURANCE		13,497.57	
	100-254-324-0000-025	PROPERTY INSURANCE		24,104.08	
	100-254-324-0000-030	PROPERTY INSURANCE		2,915.46	
	100-254-324-0000-031	PROPERTY INSURANCE		9,513.73	
	100-254-324-0000-032	PROPERTY INSURANCE		2,020.00	
	100-254-324-0000-907	PROPERTY INSURANCE		1,398.24	
	100-254-324-0000-908	PROPERTY INSURANCE		3,816.33	
	100-254-324-0000-910	PROPERTY INSURANCE		9,023.02	
	100-254-324-0000-913	PROPERTY INSURANCE		4,588.12	
	100-254-324-0000-922	PROPERTY INSURANCE		615.12	
	100-254-324-0000-925	PROPERTY INSURANCE		3,526.39	
	100-254-324-0000-927	PROPERTY INSURANCE		833.62	
	100-254-324-0000-933	PROPERTY INSURANCE		5,111.10	
	100-254-324-0000-975	TOM GASQUE APTS PROP INS		566.59	
	100-254-324-0000-995	PROPERTY INSURANCE		22,032.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
	100-254-324-0002-910	AREA 2 PROP INS VACANT/LEASED BLDGS		3,986.55	
	100-254-324-0007-910	AREA 7 PROP INS VACANT/LEASED BLDGS		5,080.07	
	100-254-324-0910-910	NORTHSIDE BLDG PROP INS (OLD ADMIN)		1,612.31	
63461	12/18/2020	2398	S.C.S.B.I.T.		75,502.00
	100-000-485-0000-000	WORKMAN'S COMPENSATION ACCRUAL		75,502.00	
63462	12/18/2020	7683	SC STATE DISBURSEMENT UNIT		751.82
	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	
	100-000-458-0004-000	CHILD SUPPORT LEVY		148.05	
63463	12/18/2020	2514	SEGRA		3.60
	100-254-340-0000-002	COMMUNICATION		0.60	
	100-254-340-0000-003	COMMUNICATION		1.36	
	100-254-340-0000-910	COMMUNICATION		0.32	
	100-254-340-0000-910	COMMUNICATION		0.10	
	100-254-340-0000-002	COMMUNICATION		0.42	
	100-254-340-0000-003	COMMUNICATION		0.44	
	100-254-340-0000-004	COMMUNICATION		0.18	
	100-254-340-0000-910	COMMUNICATION		0.13	
	100-254-340-0000-913	COMMUNICATION		0.05	
63464	12/18/2020	2484	SHELL--WEX BANK		358.24
	100-254-470-0045-925	GASOLINE		109.52	
	100-254-470-0045-925	GASOLINE		30.79	
	100-254-470-0045-925	GASOLINE		38.81	
	100-254-470-0045-925	GASOLINE		32.83	
	100-254-470-0045-925	GASOLINE		36.74	
	100-254-470-0045-925	GASOLINE		21.99	
	100-254-470-0045-022	GASOLINE		21.99	
	100-254-470-0045-925	GASOLINE		33.17	
	100-254-470-0045-925	GASOLINE		32.40	
63465	12/18/2020	3574	SMITH'S STATION HIGH SCHOOL		25.00
	708-272-660-7560-008	CLUBS-ROTC		25.00	
63466	12/18/2020	3676	THOMPSON & LITTLE		1,890.00
	210-113-410-0001-009	SUPPLIES		934.13	
	210-113-410-0020-009	SUPPLIES		955.87	
63467	12/18/2020	3707	UNIFIRST CORPORATION		4,811.61
	600-256-325-0000-003	RENTALS		349.39	
	600-256-325-0000-007	RENTALS		138.51	
	600-256-325-0001-002	UNIFORMS		223.48	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
	600-256-325-0001-004 UNIFORMS			222.40	
	600-256-325-0001-008 UNIFORMS			174.35	
	600-256-325-0001-009 UNIFORMS			200.33	
	600-256-325-0001-010 UNIFORMS			130.88	
	600-256-325-0001-013 UNIFORMS			130.88	
	600-256-325-0001-014 UNIFORMS			84.58	
	600-256-325-0001-025 UNIFORMS			177.18	
	100-254-325-0001-002 UNIFORMS			195.01	
	100-254-325-0001-003 UNIFORMS			189.58	
	100-254-325-0001-004 UNIFORMS			211.94	
	100-254-325-0001-007 UNIFORMS			51.43	
	100-254-325-0001-008 UNIFORMS			398.01	
	100-254-325-0001-009 UNIFORMS			120.76	
	100-254-325-0001-010 UNIFORMS			149.42	
	100-254-325-0001-013 UNIFORMS			91.76	
	100-254-325-0001-014 UNIFORMS			205.19	
	100-254-325-0001-025 UNIFORMS			108.70	
	100-254-325-0001-031 UNIFORMS			81.00	
	100-254-325-0001-925 UNIFORMS			562.38	
	100-254-325-0001-995 UNIFORMS			248.18	
	100-254-325-0000-002 RENTALS			103.85	
	100-254-325-0000-003 RENTALS			74.84	
	100-254-325-0000-007 RENTALS			126.08	
	100-254-325-0000-910 RENTALS			61.50	
63468	12/18/2020	6493	UNITED REFRIGERATION INC.		722.73
	600-256-410-1699-007 EXCESS FUNDS- MISC SUPPLIES			722.73	
63469	12/18/2020	1351	VALIC		2,166.37
	100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING			1,392.66	
	100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE			773.71	
63470	12/18/2020	2630	VERIZON WIRELESS		2,216.22
	100-254-340-0000-030 COMMUNICATION			40.01	
	100-254-340-0000-031 COMMUNICATION			51.04	
	100-254-340-0000-910 COMMUNICATION			1,176.42	
	100-254-340-0000-925 COMMUNICATION			102.08	
	100-255-340-0000-002 COMMUNICATION			51.04	
	100-255-340-0000-002 COMMUNICATION			51.04	
	100-255-340-0000-003 COMMUNICATION			51.04	
	100-255-340-0000-004 COMMUNICATION			51.04	
	100-255-340-0000-007 COMMUNICATION			51.04	
	100-255-340-0000-008 COMMUNICATION			61.03	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	100-255-340-0000-008 COMMUNICATION			51.04		
	100-255-340-0000-009 COMMUNICATION			105.03		
	100-255-340-0000-010 COMMUNICATION			51.04		
	100-255-340-0000-013 COMMUNICATION			58.17		
	100-255-340-0000-014 COMMUNICATION			51.04		
	100-255-340-0000-025 COMMUNICATION			61.03		
	100-255-340-0000-025 COMMUNICATION			51.04		
	100-255-340-0000-910 COMMUNICATION			51.04		
	600-256-340-0000-910 COMMUNICATIONS			51.01		
63471	12/18/2020	2969	VITAL RECORDS CONTROL		5,258.19	
	100-252-390-0000-910 OTHER PURCHASED SERVICES			5,258.19		
63472	12/18/2020	7932	WAYNE COUNTY CSEA		141.72	
	100-000-458-0004-000 CHILD SUPPORT LEVY			141.72		
63473	12/18/2020	5996	WEX BANK		645.11	
	100-254-470-0045-925 GASOLINE			43.00		
	100-254-470-0045-925 GASOLINE			41.50		
	100-254-470-0045-925 GASOLINE			25.91		
	100-254-470-0045-022 GASOLINE			25.90		
	100-254-470-0045-925 GASOLINE			41.00		
	100-254-470-0045-925 GASOLINE			40.50		
	100-254-470-0045-925 GASOLINE			41.50		
	100-254-470-0045-925 GASOLINE			39.50		
	100-254-470-0045-022 GASOLINE			72.35		
	100-254-470-0045-022 GASOLINE			100.55		
	100-254-470-0045-022 GASOLINE			68.40		
	100-254-470-0045-022 GASOLINE			52.50		
	100-254-470-0045-925 GASOLINE			52.50		
63474	12/18/2020	2672	WILLIAM K STEPHENSON, JR.		100.00	
	100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			100.00		
63475	12/18/2020	1271	ZEMAN ELECTRIC		1,253.00	
	329-115-540-0001-995 EQUIPMENT			1,253.00		
* 2066	12/18/2020	4748	AMAZON CAPITAL SERVICES		1,447.53	E
	100-113-410-0000-007 SUPPLIES			1,344.45		
	202-113-410-0020-025 TITLE I ELEM SUPPLIES			103.08		
2067	12/18/2020	1022	BAXLEY HARDWARE, INC		146.31	E
	100-254-410-0000-925 SUPPLIES OP/MAINT			5.03		
	100-254-410-0000-925 SUPPLIES OP/MAINT			4.00		
	100-254-410-0000-925 SUPPLIES OP/MAINT			6.47		
	100-254-410-0000-925 SUPPLIES OP/MAINT			19.68		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	100-254-410-0000-925	SUPPLIES OP/MAINT		56.08		
	100-254-410-0000-925	SUPPLIES OP/MAINT		55.05		
2068	12/18/2020	7633	EMPLOYEE VENDOR		73.63	E
	703-272-660-7110-003	ADMIN-MISCELLANEOUS		73.63		
2069	12/18/2020	1547	COASTAL SANITARY SUPPLY, INC.		5,638.28	E
	100-254-410-0000-003	SUPPLIES OP/MAINT		51.52		
	100-254-410-0000-003	SUPPLIES OP/MAINT		1,461.40		
	100-254-410-0000-014	SUPPLIES OP/MAINT		1,270.60		
	100-254-410-0000-014	SUPPLIES OP/MAINT		22.25		
	100-254-410-0000-008	SUPPLIES OP/MAINT		668.60		
	100-254-410-0000-010	SUPPLIES OP/MAINT		172.22		
	100-254-410-0000-010	SUPPLIES OP/MAINT		658.59		
	100-000-170-0000-000	INVENTORY		422.71		
	100-254-410-0000-009	SUPPLIES OP/MAINT		896.85		
	100-254-410-0000-013	SUPPLIES OP/MAINT		13.54		
2070	12/18/2020	1048	COX MECHANICAL CONTRACTORS INC		1,059.00	E
	100-266-345-0000-913	TECHNOLOGY PURCHASED SERVICES		1,059.00		
2071	12/18/2020	7831	DEAN DAIRY CORPORATE, LLC		7,924.60	E
	600-256-460-0000-002	FOOD		910.91		
	600-256-460-0000-003	FOOD		2,026.59		
	600-256-460-0000-004	FOOD		806.73		
	600-256-460-0000-007	FOOD		455.05		
	600-256-460-0000-008	FOOD		586.90		
	600-256-460-0000-009	FOOD		748.16		
	600-256-460-0000-010	FOOD		380.79		
	600-256-460-0000-013	FOOD		909.12		
	600-256-460-0000-014	FOOD		527.29		
	600-256-460-0000-025	FOOD SERVICE FOOD		573.06		
2072	12/18/2020	1624	DEMCO INC		742.42	E
	704-272-660-7280-004	LIBRARY		742.42		
2073	12/18/2020	7404	D & T TRANSPORTATION SOLUTIONS		2,750.00	E
	100-255-399-0255-910	OTHER PURCH SERV-TRANS DIR		2,750.00		
2074	12/18/2020	1812	HEINEMANN		4,445.88	E
	357-171-312-0001-031	IMPROVEMENT OF INSTR.		2,800.00		
	202-113-410-0020-004	SUPPLIES		77.55		
	202-224-410-0020-004	INSERVICE SUPPLIES		1,568.33		
2075	12/18/2020	6277	THE HOME DEPOT PRO		774.32	E
	600-256-410-0000-002	SUPPLIES		0.00		
	600-256-410-0000-003	SUPPLIES		0.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	600-256-410-0000-004 SUPPLIES			0.00		
	600-256-410-0000-007 SUPPLIES			190.48		
	600-256-410-0000-008 SUPPLIES			0.00		
	600-256-410-0000-009 SUPPLIES			0.00		
	600-256-410-0000-010 SUPPLIES			0.00		
	600-256-410-0000-013 SUPPLIES			0.00		
	600-256-410-0000-014 SUPPLIES			0.00		
	600-256-410-0000-025 FOOD SERVICE SUPPLIES			0.00		
	600-256-410-0000-002 SUPPLIES			0.00		
	600-256-410-0000-003 SUPPLIES			0.00		
	600-256-410-0000-004 SUPPLIES			235.27		
	600-256-410-0000-007 SUPPLIES			0.00		
	600-256-410-0000-008 SUPPLIES			0.00		
	600-256-410-0000-009 SUPPLIES			0.00		
	600-256-410-0000-010 SUPPLIES			0.00		
	600-256-410-0000-013 SUPPLIES			0.00		
	600-256-410-0000-014 SUPPLIES			0.00		
	600-256-410-0000-025 FOOD SERVICE SUPPLIES			0.00		
	600-256-410-0000-002 SUPPLIES			0.00		
	600-256-410-0000-003 SUPPLIES			0.00		
	600-256-410-0000-004 SUPPLIES			0.00		
	600-256-410-0000-007 SUPPLIES			0.00		
	600-256-410-0000-008 SUPPLIES			0.00		
	600-256-410-0000-009 SUPPLIES			348.57		
	600-256-410-0000-010 SUPPLIES			0.00		
	600-256-410-0000-013 SUPPLIES			0.00		
	600-256-410-0000-014 SUPPLIES			0.00		
	600-256-410-0000-025 FOOD SERVICE SUPPLIES			0.00		
2076	12/18/2020	1066	EMPLOYEE VENDOR		271.44	E
	100-232-332-0000-910 TRAVEL			135.72		
	100-232-332-0000-910 TRAVEL			135.72		
2077	12/18/2020	1966	EMPLOYEE VENDOR		20.41	E
	100-213-332-0000-910 TRAVEL-HEALTH			20.41		
2078	12/18/2020	5744	KELLY SERVICES, INC.		4,138.11	E
	100-147-311-0120-014 SUBSTITUTES-4K			724.50		
	600-256-110-0000-007 Johnakin Regular Salaries			170.86		
	100-113-311-0120-007 SUBSTITUTES			414.00		
	201-113-311-0120-004 Substitutes (Kelly Services)			517.50		
	100-114-311-0120-008 SUBSTITUTES			1,352.40		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	100-254-311-0120-013	SUBSTITUTES		958.85		
2079	12/18/2020	3244	LOWES REHABILITATION SERVICES		64,650.56	E
	100-126-313-0000-002	PUPIL SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-007	PUPIL SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		10,787.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-002	PUPIL SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-007	PUPIL SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		9,955.10		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-002	PUPIL SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-007	PUPIL SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		5,792.70		
	876-126-313-0000-010	SPEECH SERVICES		5,792.70		
	100-126-313-0000-002	PUPIL SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-007	PUPIL SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		2,790.66		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-002	PUPIL SERVICES		1,643.16		
	100-126-313-0000-003	SPEECH CONT SERVICES		602.34		
	100-126-313-0000-007	PUPIL SERVICES		1,147.50		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		91.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		7,861.33		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		6,504.60		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		2,469.99		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		1,775.50		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-013	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		3,718.49		
	876-126-313-0000-010	SPEECH SERVICES		3,718.49		
2080	12/18/2020	3256	MALCOLMS		334.18	E
	100-254-470-0045-925	GASOLINE		10.00		
	100-254-470-0045-925	GASOLINE		59.69		
	100-254-470-0045-925	GASOLINE		44.68		
	100-254-470-0045-925	GASOLINE		39.99		
	100-254-470-0045-925	GASOLINE		44.72		
	100-254-470-0045-925	GASOLINE		37.90		
	100-254-470-0045-925	GASOLINE		56.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	100-254-470-0045-925	GASOLINE		41.20		
2081	12/18/2020	3323	MULLINS HARDWARE CO		1,514.55	E
	100-254-410-0000-008	SUPPLIES OP/MAINT		120.12		
	100-254-410-0000-008	SUPPLIES OP/MAINT		6.38		
	100-254-410-0000-008	SUPPLIES OP/MAINT		34.52		
	100-254-410-0000-008	SUPPLIES OP/MAINT		17.49		
	100-254-410-0000-008	SUPPLIES OP/MAINT		2.16		
	100-254-410-0000-008	SUPPLIES OP/MAINT		14.97		
	100-254-410-0000-008	SUPPLIES OP/MAINT		17.47		
	100-254-410-0000-925	SUPPLIES OP/MAINT		116.54		
	100-254-410-0000-925	SUPPLIES OP/MAINT		17.49		
	100-254-410-0000-925	SUPPLIES OP/MAINT		7.77		
	100-254-410-0000-925	SUPPLIES OP/MAINT		16.20		
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.54		
	100-254-410-0000-925	SUPPLIES OP/MAINT		4.45		
	100-254-410-0000-925	SUPPLIES OP/MAINT		40.45		
	100-254-410-0000-925	SUPPLIES OP/MAINT		17.47		
	100-254-410-0000-925	SUPPLIES OP/MAINT		64.75		
	100-254-410-0000-925	SUPPLIES OP/MAINT		25.90		
	100-254-410-0000-925	SUPPLIES OP/MAINT		36.56		
	100-254-410-0000-925	SUPPLIES OP/MAINT		258.98		
	100-254-410-0000-925	SUPPLIES OP/MAINT		14.53		
	100-254-410-0000-009	SUPPLIES OP/MAINT		8.47		
	100-254-410-0000-009	SUPPLIES OP/MAINT		5.72		
	100-254-410-0000-009	SUPPLIES OP/MAINT		34.98		
	100-254-410-0000-009	SUPPLIES OP/MAINT		84.29		
	100-254-410-0000-925	SUPPLIES OP/MAINT		129.49		
	100-254-410-0000-925	SUPPLIES OP/MAINT		29.37		
	100-254-410-0000-925	SUPPLIES OP/MAINT		68.03		
	100-254-410-0000-925	SUPPLIES OP/MAINT		129.49		
	100-254-410-0000-925	SUPPLIES OP/MAINT		129.49		
	100-254-410-0000-925	SUPPLIES OP/MAINT		33.98		
	100-254-410-0000-925	SUPPLIES OP/MAINT		11.50		
2082	12/18/2020	2182	EMPLOYEE VENDOR		55.00	E
	703-272-660-7110-003	ADMIN-MISCELLANEOUS		55.00		
2083	12/18/2020	6134	PALMETTO OCC. THERAPY, LLC		10,387.50	E
	203-149-313-0000-913	PUPIL SERVICES		543.75		
	203-215-313-0000-002	CONTRACTUAL SERVICES-O/T		581.25		
	203-215-313-0000-003	Contractual Services-O/T		1,631.25		
	203-215-313-0000-004	Contractual Services-O/T		2,868.75		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1102 (continued)						
	203-215-313-0000-007	Contractual Services-O/T		900.00		
	203-215-313-0000-008	Contractual Services-O/T		75.00		
	203-215-313-0000-009	Contractual Services-O/T		412.50		
	203-215-313-0000-010	Contractual Services-O/T		900.00		
	203-215-313-0000-013	Contractual Services-O/T		956.25		
	203-215-313-0000-014	Contractual Services-O/T		1,162.50		
	203-215-313-0000-025	Contractual Services-O/T		356.25		
2084	12/18/2020	3582	SONITROL		205.50	E
	100-254-323-0000-009	REPAIRS & MAINTENANCE		102.75		
	100-254-323-0000-031	REPAIRS & MAINTENANCE		102.75		
2085	12/18/2020	2532	STRICKLAND PLUMBING CO.		420.00	E
	100-254-323-0000-007	REPAIRS & MAINTENANCE		240.00		
	100-254-323-0000-010	REPAIRS & MAINTENANCE		0.00		
	100-254-323-0000-007	REPAIRS & MAINTENANCE		0.00		
	100-254-323-0000-010	REPAIRS & MAINTENANCE		180.00		
2086	12/18/2020	3640	TEACHER DIRECT		174.50	E
	100-111-410-0000-003	5K SUPPLIES		174.50		
2087	12/18/2020	2598	TOSHIBA BUSINESS SOLUTION		32,090.41	E
	100-266-345-0015-002	TOSHIBA AGREEMENT		3,513.90		
	100-266-345-0015-003	TOSHIBA AGREEMENT		3,770.62		
	100-266-345-0015-004	TOSHIBA AGREEMENT		3,087.10		
	100-266-345-0015-007	TOSHIBA AGREEMENT		2,830.37		
	100-266-345-0015-008	TOSHIBA AGREEMENT		2,785.45		
	100-266-345-0015-009	TOSHIBA AGREEMENT		2,050.58		
	100-266-345-0015-010	TOSHIBA AGREEMENT		1,931.84		
	100-266-345-0015-013	TOSHIBA AGREEMENT		1,973.56		
	100-266-345-0015-014	TOSHIBA AGREEMENT		1,588.48		
	100-266-345-0015-025	TOSHIBA AGREEMENT		2,188.57		
	100-266-345-0015-030	TOSHIBA AGREEMENT		478.15		
	100-266-345-0015-031	TOSHIBA AGREEMENT		818.31		
	100-266-345-0015-910	TOSHIBA AGREEMENT		1,931.84		
	100-266-345-0015-913	TOSHIBA AGREEMENT		988.38		
	100-266-345-0015-940	TOSHIBA AGREEMENT		2,140.43		
	100-266-345-0015-995	TOSHIBA AGREEMENT		12.83		
2088	12/18/2020	2677	WILLIAMSON PRINTING		1,278.02	E
	709-272-660-7200-009	BASKETBALL		814.32		
	100-232-410-0000-910	SUPPLIES		21.60		
	702-272-660-7659-002	12TH GRADE		442.10		
2089	12/18/2020	7752	WRIGHT THERAPY GROUP		14,003.00	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1102 (continued)					
		876-126-313-0000-004 SPEECH SERVICES		6,968.00	
		876-126-313-0000-004 SPEECH SERVICES		7,035.00	
		CHECK RUN: 1102	NUMBER OF CHECKS:	62	606,250.71
			NUMBER OF EPAYMENTS:	24	154,545.15
			NUMBER OF UPDATE-ONLYS:	0	0.00
					760,795.86
CHECK RUN: 1103					
* 63476	12/16/2020	3817 BLICK ART MATERIALS			1,729.98
		806-114-410-0000-002 SUPPLIES		337.74	
		806-113-410-0000-009 SUPPLIES		525.54	
		806-114-410-0000-002 SUPPLIES		72.80	
		806-114-410-0000-002 SUPPLIES		37.41	
		806-114-410-0000-002 SUPPLIES		19.70	
		806-113-410-0000-010 SUPPLIES		261.35	
		806-114-410-0000-008 SUPPLIES		475.44	
		CHECK RUN: 1103	NUMBER OF CHECKS:	1	1,729.98
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,729.98
			TOTAL NUMBER OF CHECKS:	147	1,218,602.31
			TOTAL NUMBER OF EPAYMENTS:	65	230,444.49
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					1,449,046.80