CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK RUN: 1010

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
62268	07/17/2020	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		
62269	07/17/2020	7539	ASIFLEX			16.65
	100-000-458-0001-000	FBMC SC MONEYPLUS		16.65		
62270	07/17/2020	4516	ASSOC. OF NUTRITION & FOODSERVICE PROF.			157.00
	600-256-640-0000-910	FOOD SERVICE DUES/FEES		157.00	A	
62271	07/17/2020	1012	AT&T			104.88
	100-231-340-0000-910	MCB COMMUNICATIONS		104.88		
62272	07/17/2020	1012	AT&T			111.29
	100-254-340-0000-002	COMMUNICATION		111.29		
62273	07/17/2020	1012	AT&T			186.82
	100-254-323-0023-910	NEW DO FIRE & BURGLAR ALARMS		186.82		
62274	07/17/2020	1012	AT&T			1,624.99
	100-254-340-0000-023	COMMUNICATION		1,624.99		
62275	07/17/2020	1012	AT&T			353.72
	100-254-340-0000-008	COMMUNICATION		353.72	A	
62276	07/17/2020	1012	AT&T			1,857.55
	100-254-340-0000-008	COMMUNICATION		244.11	A	
	100-254-340-0000-009	COMMUNICATION		154.51	A	
	100-254-340-0000-010	COMMUNICATION		132.11	A	
	100-254-340-0000-013	COMMUNICATION		154.51	A	
	100-254-340-0000-014	COMMUNICATION		87.31	A	
	100-254-340-0000-031	COMMUNICATION		154.51	A	
	100-254-340-0000-910	COMMUNICATION		930.49	A	
62277	07/17/2020	1012	AT&T			230.53
	100-254-340-0000-995	COMMUNICATION		230.53		
62278	07/17/2020	1012	AT&T			1,364.60
	100-254-340-0000-002	COMMUNICATION		282.90		
	100-254-340-0000-003	COMMUNICATION		249.62		
	100-254-340-0000-004	COMMUNICATION		133.14		
	100-254-340-0000-007	COMMUNICATION		216.34		
	100-254-340-0000-012	COMMUNICATION		16.64		
	100-254-340-0000-032	COMMUNICATION		16.64		
	100-254-340-0000-910	COMMUNICATION		316.19		
	100-254-340-0000-913	COMMUNICATION		33.28		
	100-254-340-0000-925	COMMUNICATION		16.64		
	600-256-340-0000-910	COMMUNICATIONS		83.21		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK RUN: 1010 (continued)

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
62279	07/17/2020	2699	AT&T			42.00
	100-254-340-0000-925	COMMUNICATION		42.00	A	
62280	07/17/2020	4587	AT&T			115.53
	100-254-340-0000-030	COMMUNICATION		115.53		
62281	07/17/2020	4587	AT&T			13.90
	100-254-340-0000-030	COMMUNICATION		13.90		
62282	07/17/2020	4587	AT&T			45.07
	100-254-340-0000-910	COMMUNICATION		45.07		
62283	07/17/2020	4587	AT&T			45.07
	100-258-340-0000-003	COMMUNICATION		45.07		
62284	07/17/2020	4587	AT&T			59.80
	100-254-340-0000-002	COMMUNICATION		14.95		
	100-254-340-0000-003	COMMUNICATION		14.95		
	100-254-340-0000-004	COMMUNICATION		14.95		
	100-254-340-0000-007	COMMUNICATION		14.95		
62285	07/17/2020	4587	AT&T			2.27
	100-254-340-0000-004	COMMUNICATION		2.27		
62286	07/17/2020	1392	BARGAIN BUILDING MATERIALS			939.55
	100-254-410-0000-925	SUPPLIES OP/MAINT		116.10	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		507.60	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		34.61	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		162.00	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		119.24	A	
62287	07/17/2020	2774	BARRYS OUTDOOR POWER EQUIPMENT			80.15
	100-254-410-0000-925	SUPPLIES OP/MAINT		33.43	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		30.09	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		16.63	A	
62288	07/17/2020	1023	BILLY'S COMMUNICATIONS			105.00
	100-254-323-0000-913	REPAIRS & MAINTENANCE		105.00		
62289	07/17/2020	1025	BOYKIN & DAVIS, LLC			8,123.56
	100-231-319-0000-910	LEGAL SERVICES		8,123.56	A	
62290	07/17/2020	2871	CIT TECHNOLOGY FIN SERV. INC			171.82
	100-266-345-0015-009	TOSHIBA AGREEMENT		171.82		
62291	07/17/2020	3490	DOMINION ENERGY			261.00
	600-256-470-0015-010	ENERGY GAS METER		43.15	A	
	600-256-470-0015-013	ENERGY GAS METER		20.57	A	
	600-256-470-0015-014	ENERGY GAS METER		20.57	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1010 (continued)					
	100-254-470-0015-009 ENERGY GAS METER		75.88	A	
	100-254-470-0015-009 ENERGY GAS METER		19.56	A	
	100-254-470-0015-009 ENERGY GAS METER		24.58	A	
	100-254-470-0015-012 ENERGY GAS METER		19.56		
	100-254-470-0015-925 ENERGY GAS METER		37.13		
62292	07/17/2020	5054 ENCORE TECHNOLOGY GROUP, LLC			5,381.23
	100-254-340-0000-002 COMMUNICATION		556.93	A	
	100-254-340-0000-003 COMMUNICATION		523.76	A	
	100-254-340-0000-004 COMMUNICATION		430.87	A	
	100-254-340-0000-007 COMMUNICATION		497.22	A	
	100-254-340-0000-008 COMMUNICATION		397.70	A	
	100-254-340-0000-009 COMMUNICATION		331.35	A	
	100-254-340-0000-010 COMMUNICATION		298.17	A	
	100-254-340-0000-013 COMMUNICATION		291.54	A	
	100-254-340-0000-014 COMMUNICATION		178.74	A	
	100-254-340-0000-025 COMMUNICATION		384.43	A	
	100-254-340-0000-030 COMMUNICATION		85.85	A	
	100-254-340-0000-031 COMMUNICATION		138.93	A	
	100-254-340-0000-910 COMMUNICATION		881.73	A	
	100-254-340-0000-913 COMMUNICATION		205.27	A	
	100-254-340-0000-995 COMMUNICATION		178.74	A	
62293	07/17/2020	5054 ENCORE TECHNOLOGY GROUP, LLC			5,359.97
	100-254-340-0000-002 COMMUNICATION		554.35	A	
	100-254-340-0000-003 COMMUNICATION		521.34	A	
	100-254-340-0000-004 COMMUNICATION		428.90	A	
	100-254-340-0000-007 COMMUNICATION		494.93	A	
	100-254-340-0000-008 COMMUNICATION		395.89	A	
	100-254-340-0000-009 COMMUNICATION		329.85	A	
	100-254-340-0000-010 COMMUNICATION		296.83	A	
	100-254-340-0000-013 COMMUNICATION		290.24	A	
	100-254-340-0000-014 COMMUNICATION		178.00	A	
	100-254-340-0000-025 COMMUNICATION		382.68	A	
	100-254-340-0000-030 COMMUNICATION		85.55	A	
	100-254-340-0000-031 COMMUNICATION		138.38	A	
	100-254-340-0000-910 COMMUNICATION		880.63	A	
	100-254-340-0000-913 COMMUNICATION		204.40	A	
	100-254-340-0000-995 COMMUNICATION		178.00	A	
62294	07/17/2020	5054 ENCORE TECHNOLOGY GROUP, LLC			5,381.70
	100-254-340-0000-002 COMMUNICATION		557.00	A	
	100-254-340-0000-003 COMMUNICATION		523.81	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1010 (continued)						
	100-254-340-0000-004	COMMUNICATION		430.91	A	
	100-254-340-0000-007	COMMUNICATION		497.28	A	
	100-254-340-0000-008	COMMUNICATION		397.74	A	
	100-254-340-0000-009	COMMUNICATION		331.38	A	
	100-254-340-0000-010	COMMUNICATION		298.20	A	
	100-254-340-0000-013	COMMUNICATION		291.57	A	
	100-254-340-0000-014	COMMUNICATION		178.75	A	
	100-254-340-0000-025	COMMUNICATION		384.47	A	
	100-254-340-0000-030	COMMUNICATION		85.85	A	
	100-254-340-0000-031	COMMUNICATION		138.94	A	
	100-254-340-0000-910	COMMUNICATION		881.75	A	
	100-254-340-0000-913	COMMUNICATION		205.30	A	
	100-254-340-0000-995	COMMUNICATION		178.75	A	
62295	07/17/2020	1738	FOOD LION			341.34
	704-272-660-7110-004	ADMIN-MISCELLANEOUS		341.34	A	
62296	07/17/2020	5710	FRONTLINE TECHNOLOGIES, LLC			472.31
	876-223-316-0000-913	DATA PROCESSING SERVICES		472.31	A	
62297	07/17/2020	4947	JAG-NATIONAL CENTER			400.00
	862-224-332-1000-002	TRAVEL/REGISTRATION FEES		400.00	A	
62298	07/17/2020	1911	JERRY'S CREATIVE WELDING			320.00
	100-254-323-0000-925	REPAIRS & MAINTENANCE		320.00		
62299	07/17/2020	7224	JOHNSON CONTROLS FIRE PROTECTION LP			42,536.40
	503-254-323-5020-007	JMS BELL SYSTEM		42,536.40	A	
62300	07/17/2020	7678	JORDAN WASTE, INC.			800.00
	100-254-323-0000-910	REPAIRS & MAINTENANCE		400.00	A	
	100-254-323-0000-910	REPAIRS & MAINTENANCE		400.00	A	
62301	07/17/2020	4054	LAMBERT BENEFITS & SERVICES			703.24
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		703.24		
62302	07/17/2020	2099	MARION COUNTY SUPPLY, INC.			847.57
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.49	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		68.90	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		61.40	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		8.42	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		36.99	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		45.42	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		82.94	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		53.51	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		61.51	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1010 (continued)						
	100-254-410-0000-925	SUPPLIES OP/MAINT		208.88	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		55.94	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		60.15	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		51.79	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		30.23		
62303	07/17/2020	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		
62304	07/17/2020	3339	BELLINGER PARTS GROUP, INC.			260.56
	100-254-410-0000-925	SUPPLIES OP/MAINT		47.78	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		19.42	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		67.47	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		13.74	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.24	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		22.58	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		34.16	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		45.17	A	
62305	07/17/2020	6647	NELNET			50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00		
62306	07/17/2020	3362	OFFICE DEPOT			11.33
	100-126-410-0000-004	SUPPLIES		11.33		
62307	07/17/2020	5153	PEE DEE ELECTRIC COOP. INC.			45.88
	100-254-470-0010-995	ELECTRICITY-ENERGY		45.88		
62308	07/17/2020	5287	PEE DEE REGIONAL COUNCIL OF GOVERNMENTS			128.09
	856-223-410-0000-030	SUPPLIES		128.09	A	
62309	07/17/2020	7375	PERFECT CUTZ BY JOSHUA GRANT LLC			5,800.00
	100-254-323-0580-023	GROUNDS - LANDSCAPING		580.00	A	
	100-254-323-0580-025	GROUNDS - LANDSCAPING		1,160.00	A	
	100-254-323-0580-907	GROUNDS - LANDSCAPING		580.00	A	
	100-254-323-0580-928	GROUNDS - LANDSCAPING		580.00	A	
	100-254-323-0580-929	GROUNDS - LANDSCAPING		0.00	A	
	100-254-323-0580-023	GROUNDS - LANDSCAPING		580.00	A	
	100-254-323-0580-025	GROUNDS - LANDSCAPING		1,160.00	A	
	100-254-323-0580-907	GROUNDS - LANDSCAPING		580.00	A	
	100-254-323-0580-928	GROUNDS - LANDSCAPING		580.00	A	
	100-254-323-0580-929	GROUNDS - LANDSCAPING		0.00	A	
62310	07/17/2020	1193	QUILL CORP.			1,030.30
	100-223-410-0223-910	SUPPLIES		0.00	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1010 (continued)						
	100-254-410-0000-913	SUPPLIES OP/MAINT		128.50	A	
	397-224-410-0000-910	SUPPLIES		260.04	A	
	397-224-410-1000-910	SUPPLIES		497.47	A	
	397-224-410-0000-910	SUPPLIES		144.29	A	
	397-224-410-1000-910	SUPPLIES		0.00	A	
62311	07/17/2020	2380	SC DEPT OF JUVENILE JUSTICE			17.28
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS		17.28	A	
62312	07/17/2020	2383	SC DEPT OF REVENUE			2,766.78
	100-213-410-0000-009	SUPPLIES-HEALTH		12.27	A	
	100-213-410-0000-010	SUPPLIES-HEALTH		4.42	A	
	100-222-430-0000-004	LIBRARY BOOKS		70.41	A	
	201-113-410-0000-025	TITLE I ELEM SUPPLIES		11.97	A	
	203-121-410-0000-008	SUPPLIES		12.23	A	
	702-272-660-7360-002	CHEERLEADING		70.95	A	
	708-272-660-7560-008	CLUBS-ROTC		1.76	A	
	710-272-660-7110-010	ADMINISTRATION-MISCELLANEOUS		46.63	A	
	100-115-410-7871-995	SUPPLIES		21.42	A	
	100-213-410-0000-003	SUPPLIES-HEALTH		27.78	A	
	100-213-410-0000-008	SUPPLIES-HEALTH		82.02	A	
	100-213-410-0000-010	SUPPLIES-HEALTH		7.30	A	
	100-213-410-0000-014	SUPPLIES-HEALTH		4.41	A	
	100-222-430-0000-010	LIBRARY BOOKS		5.44	A	
	100-255-410-0000-910	SUPPLIES		181.95	A	
	203-121-410-0000-008	SUPPLIES		17.19	A	
	207-115-410-2301-995	SUPPLIES		23.76	A	
	210-112-410-0001-013	SUPPLIES		46.61	A	
	708-272-660-7720-008	YEAR BOOK		16.78	A	
	100-111-410-0000-003	5K SUPPLIES		21.06	A	
	100-115-410-7861-995	SUPPLIES		11.28	A	
	100-213-410-0000-004	SUPPLIES-HEALTH		30.58	A	
	207-115-410-2301-995	SUPPLIES		57.34	A	
	251-112-410-0000-013	SUPPLIES		20.08	A	
	702-272-660-7660-002	11TH GRADE		3.62	A	
	937-112-410-0000-003	SUPPLIES		17.63	A	
	326-111-410-0000-003	SUPPLIES		123.34	A	
	702-272-660-7660-002	11TH GRADE		87.83	A	
	806-113-410-0000-010	SUPPLIES		25.52	A	
	100-113-410-0000-004	SUPPLIES		31.77	A	
	100-114-410-8003-002	SUPPLIES SCIENCE		7.69	A	
	100-123-410-0000-008	SUPPLIES		19.70	A	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1010 (continued)						
	100-127-410-0000-008	SUPPLIES		51.24	A	
	100-128-410-0000-008	SUPPLIES		18.31	A	
	100-213-410-0000-002	SUPPLIES-HEALTH		30.95	A	
	100-213-410-0000-008	SUPPLIES-HEALTH		61.31	A	
	100-213-410-0000-009	SUPPLIES-HEALTH		39.09	A	
	100-213-410-0000-013	SUPPLIES-HEALTH		74.13	A	
	100-222-410-0000-008	SUPPLIES-MEDIA		48.47	A	
	100-222-430-0000-004	LIBRARY BOOKS		48.97	A	
	100-271-660-0000-008	PUPIL ACTIVITY		48.56	A	
	207-115-410-2301-995	SUPPLIES		4.80	A	
	702-272-660-7290-002	TRACK		49.52	A	
	707-272-660-7404-007	SCIENCE GRANT EXPENDITURES		4.38	A	
	707-272-660-7405-007	SCIENCE CLUB		40.00	A	
	708-272-660-7550-008	BETA CLUB		25.60	A	
	795-272-660-7820-995	ROBOTICS EXPENDITURES		24.02	A	
	100-111-410-0000-013	5K SUPPLIES		17.59	A	
	100-112-410-0000-013	SUPPLIES-GRADES 1-3		45.21	A	
	100-212-410-0000-013	SUPPLIES-GUIDANCE		67.23	A	
	100-263-360-0000-910	PRINTING		19.76	A	
	201-112-410-0000-013	PRIMARY SUPPLIES		38.66	A	
	357-171-410-0000-031	SUPPLIES		528.70	A	
	713-272-660-7080-013	ADMINISTRATION-SCHOOL PICTURES		12.17	A	
	713-272-660-7730-013	STUDENT ACTIVITY-MISC		87.74	A	
	826-113-430-2020-004	BOOKS		80.00	A	
	826-113-430-2020-010	BOOKS		80.00	A	
	826-113-430-2020-025	BOOKS		80.00	A	
	937-112-410-0000-003	SUPPLIES		17.63	A	
62313	07/17/2020	6638	SC DEPT OF REVENUE			352.13
	100-000-499-0000-000	S.C. TAX LEVY'S		352.13		
62314	07/17/2020	2410	SC DHEC			68.55
	100-213-312-0000-910	HEALTH,MED,HIV SHOTS		68.55	A	
62315	07/17/2020	1231	SC RETIREMENT SYSTEM			125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64		
62316	07/17/2020	3546	SCSBA			16,121.00
	100-231-319-0000-910	LEGAL SERVICES		100.00		
	100-231-395-0000-910	BOARD ONLINE POLICY SERV		1,950.00		
	100-231-395-0000-910	BOARD ONLINE POLICY SERV		850.00		
	100-231-640-0000-910	DUES & FEES		13,221.00		
62317	07/17/2020	2398	S.C.S.B.I.T.			291,650.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1010 (continued)					
	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	
	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	
62318	07/17/2020	2398	S.C.S.B.I.T.		75,502.00
	100-000-485-0000-000	WORKMAN'S COMPENSATION ACCRUAL		75,502.00	
62319	07/17/2020	2398	S.C.S.B.I.T.		100.00
	100-114-324-0011-002	ROTC BOND		100.00	
62320	07/17/2020	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	
62321	07/17/2020	2514	SEGRA		26.30

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 1010 (continued)						
	100-254-340-0000-030	COMMUNICATION		6.86		
	100-254-340-0000-025	COMMUNICATION		0.06		
	100-231-340-0000-910	MCB COMMUNICATIONS		18.01		
	100-254-340-0000-002	COMMUNICATION		0.52		
	100-254-340-0000-910	COMMUNICATION		0.53		
	100-254-340-0000-913	COMMUNICATION		0.32		
62322	07/17/2020	7589	SULLIVAN CONSULTANTS, LLC			7,230.35
	100-252-317-0000-910	FINANCIAL CONSULTANT		6,731.25	A	
	100-252-332-0000-910	TRAVEL		499.10	A	
62323	07/17/2020	2543	EMPLOYEE VENDOR			20.27
	703-272-660-7110-003	ADMIN-MISCELLANEOUS		20.27	A	
62324	07/17/2020	2584	THOMAS SUPPLY COMPANY, INC.			572.90
	100-254-410-0000-925	SUPPLIES OP/MAINT		46.51	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		64.60	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		49.56	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		-39.84	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		81.34	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		97.66	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		70.55	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		32.91	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		68.58	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		9.85	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		79.94	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT		11.24	A	
62325	07/17/2020	7056	TPG CULTURAL EXCHANGE, LLC			499.98
	100-000-120-0000-000	ACCOUNTS RECEIVABLE		499.98	A	
62326	07/17/2020	7755	TRANSPARENT CLASSROOM			154.50
	210-112-345-0001-003	Technology Purchased Serv		51.50	A	
	210-112-345-0001-013	Technology Purchased Serv		51.50	A	
	210-113-345-0001-025	Technology Purchased Serv		51.50	A	
62327	07/17/2020	2615	U.S. DEPT. OF EDUCATION			158.91
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		158.91		
62328	07/17/2020	2969	VITAL RECORDS CONTROL			471.02
	100-252-325-0000-910	FISCAL SERVICE RENTAL		471.02	A	
62329	07/17/2020	3672	THE WATER CENTER			48.60
	203-223-410-0000-913	SUPV. SUPPLIES		48.60	A	
62330	07/17/2020	2672	WILLIAM K STEPHENSON, JR.			275.00
	100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS		75.00		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1010 (continued)							
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS		200.00			
*	1701	07/17/2020	2706 ACE H & F HARDWARE INC			455.12	E
		100-254-410-0000-925 SUPPLIES OP/MAINT		11.43	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		34.80	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		6.64	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		15.51	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		5.82	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		25.79	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		7.75	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		16.25	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		66.27	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		70.92	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		19.42	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		156.38	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		6.04	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		10.17	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		1.93	A		
	1702	07/17/2020	1312 EMPLOYEE VENDOR			433.38	E
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS		78.64			
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION		21.34			
		100-000-455-0000-000 BC/BS DEDUCTIONS		18.26			
		100-000-455-0001-000 DEPENDENT LIFE-CHILD		1.26			
		100-000-455-0030-000 VISION EYE MED		306.56			
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE		2.44			
		100-000-498-0000-000 STATE LIFE INSURANCE		4.88			
	1703	07/17/2020	4779 EMPLOYEE VENDOR			110.63	E
		100-266-332-0000-913 TRAVEL		110.63	A		
	1704	07/17/2020	4748 AMAZON CAPITAL SERVICES			307.01	E
		100-254-410-0000-007 SUPPLIES OP/MAINT		307.01	A		
	1705	07/17/2020	1371 AUTOZONE, INC.			109.42	E
		100-254-410-0000-925 SUPPLIES OP/MAINT		42.46	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT		66.96	A		
	1706	07/17/2020	3803 BATTLE L-P GAS COMPANY			734.21	E
		600-256-470-0050-008 LP GAS		169.63	A		
		600-256-470-0050-025 LP GAS		0.00	A		
		600-256-470-0050-008 LP GAS		0.00	A		
		600-256-470-0050-025 LP GAS		564.58	A		
	1707	07/17/2020	1399 BAUDVILLE, INC.			97.33	E
		100-264-410-0000-910 SUPPLIES		97.33			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1010 (continued)							
1708	07/17/2020	1032	EMPLOYEE VENDOR			66.88	E
	100-223-410-0000-030	SUPPLIES		66.88	A		
1709	07/17/2020	1565	CONTROL MANAGEMENT, INC.			2,210.00	E
	100-254-323-0000-002	REPAIRS & MAINTENANCE		2,210.00	A		
1710	07/17/2020	6961	EASTLAND PEST CONTROL			3,218.00	E
	100-254-323-0000-002	REPAIRS & MAINTENANCE		52.00	A		
	100-254-323-0000-003	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-004	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-007	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-008	REPAIRS & MAINTENANCE		52.00	A		
	100-254-323-0000-009	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-010	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-013	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-014	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-023	REPAIRS & MAINTENANCE		64.00	A		
	100-254-323-0000-025	REPAIRS & MAINTENANCE		52.00	A		
	100-254-323-0000-030	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-031	REPAIRS & MAINTENANCE		64.00	A		
	100-254-323-0000-907	REPAIRS & MAINTENANCE		40.00	A		
	100-254-323-0000-910	REPAIRS & MAINTENANCE		50.00	A		
	100-254-323-0000-913	REPAIRS & MAINTENANCE		0.00	A		
	100-254-323-0000-933	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-995	REPAIRS & MAINTENANCE		64.00	A		
	600-256-323-0000-002	REPAIRS & MAINTENANCE		32.00	A		
	600-256-323-0000-003	REPAIRS & MAINTENANCE		32.00	A		
	600-256-323-0000-004	REPAIRS & MAINTENANCE		32.00	A		
	600-256-323-0000-007	REPAIRS & MAINTENANCE		32.00	A		
	600-256-323-0000-008	REPAIRS AND MAINTENANCE		32.00	A		
	600-256-323-0000-009	REPAIRS		32.00	A		
	600-256-323-0000-010	REPAIRS AND MAINTANCE SERVICE		32.00	A		
	600-256-323-0000-013	REPAIRS AND MAINTENANCE SERVICE		32.00	A		
	600-256-323-0000-014	REPAIRS AND MAINTENANCE SERVICES		32.00	A		
	600-256-323-0000-025	FOOD SERVICE REP/MAINT		32.00	A		
	100-254-323-0000-002	REPAIRS & MAINTENANCE		52.00	A		
	100-254-323-0000-003	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-004	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-007	REPAIRS & MAINTENANCE		32.00	A		
	100-254-323-0000-008	REPAIRS & MAINTENANCE		52.00	A		
	100-254-323-0000-009	REPAIRS & MAINTENANCE		32.00	A		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT

CHECK RUN: 1010 (continued)

100-254-323-0000-010 REPAIRS & MAINTENANCE	32.00	A
100-254-323-0000-013 REPAIRS & MAINTENANCE	32.00	A
100-254-323-0000-014 REPAIRS & MAINTENANCE	32.00	A
100-254-323-0000-023 REPAIRS & MAINTENANCE	64.00	A
100-254-323-0000-025 REPAIRS & MAINTENANCE	52.00	A
100-254-323-0000-030 REPAIRS & MAINTENANCE	32.00	A
100-254-323-0000-031 REPAIRS & MAINTENANCE	64.00	A
100-254-323-0000-907 REPAIRS & MAINTENANCE	40.00	A
100-254-323-0000-910 REPAIRS & MAINTENANCE	50.00	A
100-254-323-0000-913 REPAIRS & MAINTENANCE	40.00	A
100-254-323-0000-933 REPAIRS & MAINTENANCE	32.00	A
100-254-323-0000-995 REPAIRS & MAINTENANCE	64.00	A
600-256-323-0000-002 REPAIRS & MAINTENANCE	32.00	A
600-256-323-0000-003 REPAIRS & MAINTENANCE	32.00	A
600-256-323-0000-004 REPAIRS & MAINTENANCE	32.00	A
600-256-323-0000-007 REPAIRS & MAINTENANCE	32.00	A
600-256-323-0000-008 REPAIRS AND MAINTENANCE	32.00	A
600-256-323-0000-009 REPAIRS	32.00	A
600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	32.00	A
600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	32.00	A
600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	32.00	A
600-256-323-0000-025 FOOD SERVICE REP/MAINT	32.00	A
100-254-323-0000-002 REPAIRS & MAINTENANCE	52.00	
100-254-323-0000-003 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-004 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-007 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-008 REPAIRS & MAINTENANCE	52.00	
100-254-323-0000-009 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-010 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-013 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-014 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-023 REPAIRS & MAINTENANCE	64.00	
100-254-323-0000-025 REPAIRS & MAINTENANCE	52.00	
100-254-323-0000-030 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-031 REPAIRS & MAINTENANCE	64.00	
100-254-323-0000-907 REPAIRS & MAINTENANCE	40.00	
100-254-323-0000-910 REPAIRS & MAINTENANCE	50.00	
100-254-323-0000-913 REPAIRS & MAINTENANCE	40.00	
100-254-323-0000-933 REPAIRS & MAINTENANCE	32.00	
100-254-323-0000-995 REPAIRS & MAINTENANCE	64.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1010 (continued)						
	600-256-323-0000-002 REPAIRS & MAINTENANCE		32.00			
	600-256-323-0000-003 REPAIRS & MAINTENANCE		32.00			
	600-256-323-0000-004 REPAIRS & MAINTENANCE		32.00			
	600-256-323-0000-007 REPAIRS & MAINTENANCE		32.00			
	600-256-323-0000-008 REPAIRS AND MAINTENANCE		32.00			
	600-256-323-0000-009 REPAIRS		32.00			
	600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE		32.00			
	600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE		32.00			
	600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES		32.00			
	600-256-323-0000-025 FOOD SERVICE REP/MAINT		32.00			
1711	07/17/2020	6277 THE HOME DEPOT PRO			4,160.06	E
	100-000-170-0000-000 INVENTORY		1,007.86	A		
	100-254-323-0000-007 REPAIRS & MAINTENANCE		531.63	A		
	100-254-410-0000-007 SUPPLIES OP/MAINT		74.90	A		
	100-254-410-0000-010 SUPPLIES OP/MAINT		156.82			
	100-254-410-0000-010 SUPPLIES OP/MAINT		532.56			
	100-254-323-0000-013 REPAIRS & MAINTENANCE		114.28			
	100-254-410-0000-013 SUPPLIES OP/MAINT		304.36			
	100-254-410-0000-007 SUPPLIES OP/MAINT		374.33	A		
	100-254-410-0000-013 SUPPLIES OP/MAINT		641.95	A		
	100-254-410-0000-013 SUPPLIES OP/MAINT		421.37	A		
1712	07/17/2020	1946 JOSTENS, INC			0.96	E
	356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES		0.96	A		
1713	07/17/2020	5744 KELLY SERVICES, INC.			1,205.66	E
	100-254-311-0120-004 SUBSTITUTES		349.44	A		
	100-254-311-0120-007 SUBSTITUTES		341.72	A		
	100-254-311-0120-007 SUBSTITUTES		337.96			
	100-254-311-0120-004 SUBSTITUTES		176.54			
1714	07/17/2020	1993 EMPLOYEE VENDOR			141.57	E
	100-266-332-0000-913 TRAVEL		141.57	A		
1715	07/17/2020	3244 LOWES REHABILITATION SERVICES			5,860.50	E
	100-126-313-0000-002 PUPIL SERVICES		0.00	A		
	100-126-313-0000-003 SPEECH CONT SERVICES		0.00	A		
	100-126-313-0000-007 PUPIL SERVICES		0.00	A		
	100-126-313-0000-025 PUPIL SERVICES		0.00	A		
	203-214-313-0000-913 CONTRACTED PSYCHOLOGIST		2,412.00	A		
	876-126-313-0000-004 SPEECH SERVICES		0.00	A		
	876-126-313-0000-009 SPEECH SERVICES		0.00	A		
	876-126-313-0000-010 SPEECH SERVICES		0.00	A		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1010 (continued)				
		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	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	402.00	
		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	402.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 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	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	201.00	
		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	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 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	753.75	
		876-126-313-0000-010 SPEECH SERVICES	753.75	
		100-126-313-0000-002 PUPIL SERVICES	468.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	468.00	
		100-126-313-0000-025 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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1010 (continued)							
1716	07/17/2020	3256	MALCOLMS			552.98	E
	100-254-470-0045-925	GASOLINE		29.01	A		
	100-254-470-0045-925	GASOLINE		36.65	A		
	100-254-470-0045-925	GASOLINE		32.65	A		
	100-254-470-0045-925	GASOLINE		57.87	A		
	100-254-470-0045-925	GASOLINE		35.47	A		
	100-254-470-0045-925	GASOLINE		35.89	A		
	100-254-470-0045-925	GASOLINE		26.54	A		
	100-254-470-0045-925	GASOLINE		45.53	A		
	100-254-470-0045-925	GASOLINE		63.93	A		
	100-254-470-0045-925	GASOLINE		62.30	A		
	100-254-470-0045-925	GASOLINE		46.01	A		
	100-254-470-0045-925	GASOLINE		47.93	A		
	100-254-470-0045-925	GASOLINE		33.20	A		
1717	07/17/2020	3321	MULLINS AUTO PARTS INC			50.76	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		4.32	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		35.64	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.80	A		
1718	07/17/2020	3323	MULLINS HARDWARE CO			207.94	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		18.91	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		14.79	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.07	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		36.51	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		22.35	A		
	100-254-410-0000-008	SUPPLIES OP/MAINT		8.62	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.59	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		46.63	A		
	100-254-410-0000-008	SUPPLIES OP/MAINT		17.47	A		
1719	07/17/2020	3327	MULLINS TRUCK & TRACTOR			2,553.70	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		462.61	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		161.84	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		163.10	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		244.49	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		239.50	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		54.32	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		210.25	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		186.82	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		28.12	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT		100.46	A		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1010 (continued)						
	100-254-410-0000-925	SUPPLIES OP/MAINT	35.42	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT	7.20	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT	204.35	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT	233.31	A		
	100-254-410-0000-925	SUPPLIES OP/MAINT	221.91	A		
1720	07/17/2020	2237 PALMETTO MEDICAL CARE, LLC			150.00	E
	100-255-690-0001-002	BUS DRIVER PHYSICALS	50.00	A		
	100-255-690-0001-008	BUS DRIVER PHYSICALS	50.00	A		
	100-255-690-0001-025	BUS DRIVER PHYSICALS	50.00	A		
1721	07/17/2020	1184 PEE DEE FIRE & SAFETY			325.60	E
	100-254-323-0000-925	REPAIRS & MAINTENANCE	325.60	A		
1722	07/17/2020	2276 EMPLOYEE VENDOR			166.87	E
	100-266-332-0000-913	TRAVEL	166.87	A		
1723	07/17/2020	3668 THE READING WAREHOUSE			495.53	E
	707-272-660-7280-007	LIBRARY	495.53	A		
1724	07/17/2020	2677 WILLIAMSON PRINTING			81.00	E
	100-231-410-0000-910	SUPPLIES	81.00	A		

CHECK RUN: 1010	NUMBER OF CHECKS:	63	483,836.50
	NUMBER OF EPAYMENTS:	24	23,695.11
	NUMBER OF UPDATE-ONLYS:	0	0.00
			507,531.61
	TOTAL NUMBER OF CHECKS:	63	483,836.50
	TOTAL NUMBER OF EPAYMENTS:	24	23,695.11
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			507,531.61