

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
59819	08/05/2019	6449 ANTHONY WAYMYERS		560.00
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	560.00	
59820	08/05/2019	4393 NCFADS		765.00
		210-221-332-0001-910 TRAVEL/REGISTRATION FEES	765.00	
59821	08/07/2019	2736 ANDERSON BROS BANK		400.00
		100-001-310-1002-000 SCHOOL FEES-MAHS	400.00	
59822	08/16/2019	5334 ABC SUNOCO		534.76
		100-254-470-0045-022 GASOLINE	526.86	
		100-254-470-0045-022 GASOLINE	7.90	
59823	08/16/2019	2735 AMSTERDAM PRINTING		516.15
		100-216-410-0000-995 SUPPLIES	200.00	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	316.15	
59824	08/16/2019	7068 A.P.B. EDUC. CONSULTING SERVICES, LLC		3,000.00
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	3,000.00	
59825	08/16/2019	2752 ASCD		124.00
		100-233-410-0000-004 SUPPLIES	124.00	
59826	08/16/2019	7662 ASHLEY V. PAGE		150.00
		708-272-660-7360-008 CHEERLEADERS	150.00	
* 59828	08/16/2019	7539 ASIFLEX		1,524.20
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,107.54	
		100-000-458-0006-000 child care-deduction code--53	416.66	
* 59830	08/16/2019	2756 ATLANTIC COASTAL SUPPLY		245.35
		100-254-410-0000-025 SUPPLIES OP/MAINT	245.35	
59831	08/16/2019	1012 AT&T		272.89
		100-254-340-0000-008 COMMUNICATION	272.89	
59832	08/16/2019	1012 AT&T		1,633.48
		100-254-340-0000-008 COMMUNICATION	206.52	
		100-254-340-0000-009 COMMUNICATION	131.36	
		100-254-340-0000-010 COMMUNICATION	112.57	
		100-254-340-0000-013 COMMUNICATION	131.36	
		100-254-340-0000-014 COMMUNICATION	74.99	
		100-254-340-0000-031 COMMUNICATION	131.36	
		100-254-340-0000-910 COMMUNICATION	845.32	
59833	08/16/2019	1012 AT&T		101.91
		100-231-340-0000-910 MCB COMMUNICATIONS	101.91	
59834	08/16/2019	1012 AT&T		104.67
		100-254-340-0000-002 COMMUNICATION	104.67	
59835	08/16/2019	1012 AT&T		188.50

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	188.50	
59836	08/16/2019	1012 AT&T		1,522.45
		100-254-340-0000-023 COMMUNICATION	489.62	
		100-254-340-0000-025 COMMUNICATION	631.89	
		100-254-340-0000-907 COMMUNICATION	28.45	
		100-254-340-0000-910 COMMUNICATION	35.63	
		100-254-340-0000-928 COMMUNICATION	336.86	
59837	08/16/2019	1012 AT&T		1,396.25
		100-254-340-0000-002 COMMUNICATION	289.47	
		100-254-340-0000-003 COMMUNICATION	255.41	
		100-254-340-0000-004 COMMUNICATION	136.22	
		100-254-340-0000-007 COMMUNICATION	221.36	
		100-254-340-0000-012 COMMUNICATION	17.03	
		100-254-340-0000-032 COMMUNICATION	17.03	
		100-254-340-0000-910 COMMUNICATION	323.52	
		100-254-340-0000-913 COMMUNICATION	34.05	
		100-254-340-0000-925 COMMUNICATION	17.03	
		600-256-340-0000-910 COMMUNICATIONS	85.13	
* 59839	08/16/2019	4587 AT&T		105.25
		100-254-340-0000-030 COMMUNICATION	105.25	
* 59841	08/16/2019	4587 AT&T		121.55
		100-254-340-0000-002 COMMUNICATION	30.39	
		100-254-340-0000-003 COMMUNICATION	30.39	
		100-254-340-0000-004 COMMUNICATION	30.39	
		100-254-340-0000-007 COMMUNICATION	30.38	
* 59845	08/16/2019	2774 BARRYS OUTDOOR POWER EQUIPMENT		405.04
		100-254-410-0000-010 SUPPLIES OP/MAINT	372.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.44	
59846	08/16/2019	1025 BOYKIN & DAVIS, LLC		513.81
		100-231-319-0000-910 LEGAL SERVICES	513.81	
59847	08/16/2019	2871 CIT TECHNOLOGY FIN SERV. INC		171.82
		100-266-345-0015-009 TOSHIBA AGREEMENT	171.82	
* 59849	08/16/2019	7657 CRISHELL J. BASS		800.00
		210-113-332-0001-025 TRAVEL/REGISTRATION FEES	800.00	
* 59851	08/16/2019	3490 DOMINION ENERGY		145.81
		100-254-470-0015-009 ENERGY GAS METER	58.73	
		100-254-470-0015-009 ENERGY GAS METER	18.21	
		100-254-470-0015-009 ENERGY GAS METER	23.68	
		100-254-470-0015-012 ENERGY GAS METER	18.21	
		100-254-470-0015-925 ENERGY GAS METER	26.98	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
59852	08/16/2019	1666 DRY DOCK RESTURANT		124.50
		302-224-410-0000-910 SUPPLIES	124.50	
59853	08/16/2019	3962 FRANCIS MARION UNIVERSITY		4,800.00
		860-224-312-0002-910 GRADUATE COURSES	4,800.00	
59854	08/16/2019	7586 HEARTED, LLC		2,194.80
		397-224-420-0000-910 TEXTBOOKS	597.40	
		397-224-312-0000-910 IMPROVEMENT OF INSTR.	1,597.40	
* 59856	08/16/2019	7137 INSIGHT EDUC. GROUP, INC.		15,543.38
		836-224-312-0000-910 CONTRACTUAL SERVICES	15,543.38	
59857	08/16/2019	7224 JOHNSON CONTROLS FIRE PROTECTION LP		18,078.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	4,487.00	
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	1,347.00	
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	2,278.00	
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	785.00	
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	2,525.00	
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	2,051.00	
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	4,605.00	
59858	08/16/2019	5744 KELLY SERVICES, INC.		3,229.48
		100-252-311-0120-910 SUBSTITUTES	936.32	
		100-254-311-0120-007 SUBSTITUTES	519.66	
		100-254-311-0120-013 SUBSTITUTES	205.02	
		100-252-311-0120-910 SUBSTITUTES	936.32	
		100-254-311-0120-003 SUBSTITUTES	91.12	
		100-254-311-0120-007 SUBSTITUTES	438.53	
		100-254-311-0120-013 SUBSTITUTES	102.51	
* 59860	08/16/2019	7495 LYON & ASSOCIATES, LLC		11,750.00
		503-254-323-5000-002 RM PURCH SERV-PAINTING	11,750.00	
		939-254-530-000D-002 DEFERRED MAINTENANCE	0.00	
59861	08/16/2019	2099 MARION COUNTY SUPPLY, INC.		2,258.87
		100-254-410-0000-003 SUPPLIES OP/MAINT	19.34 A	
		100-254-410-0000-004 SUPPLIES OP/MAINT	85.74 A	
		100-254-410-0000-010 SUPPLIES OP/MAINT	17.17 A	
		100-254-410-0000-024 SUPPLIES OP/MAINT	176.42 A	
		100-254-410-0000-031 SUPPLIES OP/MAINT	90.27 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00 A	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	33.31 A	
		100-254-410-0000-002 SUPPLIES OP/MAINT	92.77	
		100-254-410-0000-003 SUPPLIES OP/MAINT	111.13	
		100-254-410-0000-004 SUPPLIES OP/MAINT	33.32	
		100-254-410-0000-007 SUPPLIES OP/MAINT	135.33	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-008 SUPPLIES OP/MAINT	70.69	
		100-254-410-0000-025 SUPPLIES OP/MAINT	261.70	
		100-254-410-0000-031 SUPPLIES OP/MAINT	11.83	
		100-254-410-0000-907 SUPPLIES OP/MAINT	49.57	
		100-254-410-0000-910 SUPPLIES OP/MAINT	38.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.28	
		100-254-410-0000-995 SUPPLIES OP/MAINT	17.50	
		600-256-410-0000-002 SUPPLIES	48.42	
		100-254-410-0000-003 SUPPLIES OP/MAINT	7.56	A
		100-254-410-0000-004 SUPPLIES OP/MAINT	331.68	A
		100-254-410-0000-008 SUPPLIES OP/MAINT	52.87	A
		100-254-410-0000-013 SUPPLIES OP/MAINT	68.90	A
		100-254-410-0000-023 SUPPLIES OP/MAINT	311.58	A
		100-254-410-0000-024 SUPPLIES OP/MAINT	90.07	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.19	A
* 59863	08/16/2019	7652 MARKEYSHA MASON		364.00
		708-272-660-7360-008 CHEERLEADERS	364.00	
* 59865	08/16/2019	7192 MC SQUARED CONSULTING, LLC		5,500.00
		210-112-312-0001-003 IMPROVEMENT OF INSTR.	437.36	
		210-112-312-0001-013 IMPROVEMENT OF INSTR.	437.36	
		210-113-312-0001-004 IMPROVEMENT OF INSTR.	437.36	
		210-113-312-0001-007 IMPROVEMENT OF INSTR.	437.36	
		210-113-312-0001-009 IMPROVEMENT OF INSTR.	437.36	
		210-113-312-0001-010 IMPROVEMENT OF INSTR.	437.36	
		210-113-312-0001-023 IMPROVEMENT OF INSTR.	437.36	
		210-113-312-0001-024 IMPROVEMENT OF INSTR.	437.40	
		397-224-312-0000-910 IMPROVEMENT OF INSTR.	2,001.08	
59866	08/16/2019	2145 METLIFE		1,651.23
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,061.50	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	589.73	
59867	08/16/2019	1163 MORNING NEWS		616.55
		100-232-410-0000-910 SUPPLIES	616.55	
59868	08/16/2019	3648 EMPLOYEE VENDOR		400.00
		702-272-660-7360-002 CHEERLEADING	400.00	
59869	08/16/2019	3323 MULLINS HARDWARE CO		728.78
		100-254-410-0000-008 SUPPLIES OP/MAINT	32.30	
		100-254-410-0000-031 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	30.83	
		100-254-410-0000-031 SUPPLIES OP/MAINT	58.31	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-925	SUPPLIES OP/MAINT	11.87
		100-254-410-0000-004	SUPPLIES OP/MAINT	93.89
		100-254-410-0000-008	SUPPLIES OP/MAINT	219.85
		100-254-410-0000-009	SUPPLIES OP/MAINT	55.38
		100-254-410-0000-025	SUPPLIES OP/MAINT	96.59
		100-254-410-0000-910	SUPPLIES OP/MAINT	73.93
		100-254-410-0000-925	SUPPLIES OP/MAINT	55.83
59870	08/16/2019	6647 NELNET		296.00
		100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS	148.00
		100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS	148.00
59871	08/16/2019	5008 NTALIFE BUSINESS SERVICES GROUP, INC.		1,613.68
		100-000-455-0018-000	NATIONAL TEACHERS	1,613.68
59872	08/16/2019	5183 ONTARIO INVESTMENTS, INC.		166.48
		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
		100-254-325-0000-910	RENTALS	113.68
		100-254-325-0000-002	RENTALS	0.00
		100-254-325-0000-003	RENTALS	0.00
		100-254-325-0000-004	RENTALS	0.00
		100-254-325-0000-007	RENTALS	0.00
		100-254-325-0000-025	RENTALS	14.52
		100-254-325-0000-910	RENTALS	0.00
59873	08/16/2019	7173 PAINT DESIGN, LLC		47,470.00
		503-254-323-5000-002	RM PURCH SERV-PAINTING	32,500.00
		503-254-323-5000-002	RM PURCH SERV-PAINTING	4,080.00
		503-254-323-5000-002	RM PURCH SERV-PAINTING	10,890.00
59874	08/16/2019	2253 PDC COMMUNICATIONS		2,273.20
		100-254-410-0000-025	SUPPLIES OP/MAINT	1,618.00
		100-254-410-0000-004	SUPPLIES OP/MAINT	655.20
59875	08/16/2019	2256 PEARSON EDUCATION		11,596.91
		326-113-410-0000-007	SUPPLIES	5,798.45
		326-113-410-0000-009	SUPPLIES / MATERIALS	3,865.64
		326-113-410-0000-025	ELEM SCIENCE KITS REFURB	1,932.82
* 59877	08/16/2019	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS		299.01
		243-390-399-0000-030	Misc. Purchased Services	299.01
59878	08/16/2019	7297 PIGGLY WIGGLY #158		202.54
		713-272-660-7090-013	ADMINISTRATION-SUNSHINE	0.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	713-272-660-7110-013	ADMINISTRATION-MISCELLANEOUS	14.99	
	713-272-660-7090-013	ADMINISTRATION-SUNSHINE	0.00	
	713-272-660-7110-013	ADMINISTRATION-MISCELLANEOUS	72.74	
	713-272-660-7090-013	ADMINISTRATION-SUNSHINE	0.00	
	713-272-660-7110-013	ADMINISTRATION-MISCELLANEOUS	104.56	
	713-272-660-7090-013	ADMINISTRATION-SUNSHINE	0.00	
	713-272-660-7110-013	ADMINISTRATION-MISCELLANEOUS	10.25	
* 59880	08/16/2019	2295 PRESENTATIONS SYSTEMS SOUTH, INC.		2,636.45
	100-112-410-0000-010	SUPPLIES-GRADES 1-3	1,318.23	
	100-113-410-0000-010	SUPPLIES	1,318.22	
59881	08/16/2019	1193 QUILL CORP.		3,503.38
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	15.42	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	30.09	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	17.69	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	115.12	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	1,252.10	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	46.26	
	100-233-410-0000-002	SUPPLIES	78.69	
	100-233-410-0000-002	SUPPLIES	17.43	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	7.61	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	162.88	
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	37.25	
	100-113-410-0000-004	SUPPLIES	184.22	
	100-113-410-0000-004	SUPPLIES	14.26	
	100-113-410-0000-004	SUPPLIES	75.87	
	100-113-410-0000-004	SUPPLIES	134.55	
	100-113-410-0000-004	SUPPLIES	40.20	
	100-113-410-0000-004	SUPPLIES	1.79	
	100-113-410-0000-004	SUPPLIES	19.26	
	100-113-410-0000-004	SUPPLIES	158.15	
	100-255-410-0000-910	SUPPLIES	53.33	
	100-255-410-0000-910	SUPPLIES	1,041.21	
59882	08/16/2019	6690 EMPLOYEE VENDOR		500.00
	100-254-323-0000-013	REPAIRS & MAINTENANCE	500.00	
59883	08/16/2019	6074 SC DEPT. OF ADMINISTRATION		172.06
	100-254-340-0000-010	COMMUNICATION	20.41	
	100-254-340-0000-023	COMMUNICATION	20.41	
	100-254-340-0000-025	COMMUNICATION	20.41	
	100-254-340-0000-910	COMMUNICATION	90.42	
	100-254-340-0000-995	COMMUNICATION	20.41	
59884	08/16/2019	2383 SC DEPT OF REVENUE		330.51

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		201-112-410-9999-013 PRIMARY SUPPLIES	18.55
		389-127-410-0000-014 SUPPLIES	190.13
		713-272-660-7730-013 STUDENT ACTIVITY-MISC	121.83
59885	08/16/2019	4299 SC HIGH SCHOOL LEAGUE	516.00
		100-271-640-0000-007 DUES & FEES - P/A ATHLETICS	516.00
59886	08/16/2019	2451 SCHOOL SERVICE, INC.	516.90
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	36.30
		100-113-410-0000-010 SUPPLIES	156.00
		100-233-410-0000-010 SUPPLIES	147.00
		100-114-410-0000-008 SUPPLIES	177.60
59887	08/16/2019	2452 SCHOOL SPECIALTY-CLASSROOM DIRECT	507.38
		100-254-410-0000-004 SUPPLIES OP/MAINT	75.59
		100-254-410-0000-025 SUPPLIES OP/MAINT	431.79
59888	08/16/2019	2464 SCRIPPS NAT'L SPELLING BEE	165.00
		710-272-660-7730-010 STUDENT ACTIVITY-MISCELLANEOUS	165.00
59889	08/16/2019	2398 S.C.S.B.I.T.	291,485.00
		100-254-324-0000-001 PROPERTY INSURANCE	3,558.24
		100-254-324-0000-002 PROPERTY INSURANCE	36,155.56
		100-254-324-0000-003 PROPERTY INSURANCE	26,151.83
		100-254-324-0000-004 PROPERTY INSURANCE	20,971.09
		100-254-324-0000-007 PROPERTY INSURANCE	19,040.44
		100-254-324-0000-008 PROPERTY INSURANCE	27,335.01
		100-254-324-0000-009 PROPERTY INSURANCE	12,601.24
		100-254-324-0000-010 PROPERTY INSURANCE	9,652.99
		100-254-324-0000-012 PROPERTY INSURANCE	563.75
		100-254-324-0000-013 PROPERTY INSURANCE	11,651.41
		100-254-324-0000-014 PROPERTY INSURANCE	6,641.80
		100-254-324-0000-023 PROPERTY INSURANCE	13,262.78
		100-254-324-0000-025 PROPERTY INSURANCE	23,684.77
		100-254-324-0000-030 PROPERTY INSURANCE	2,652.81
		100-254-324-0000-031 PROPERTY INSURANCE	9,348.24
		100-254-324-0000-032 PROPERTY INSURANCE	1,984.87
		100-254-324-0000-907 PROPERTY INSURANCE	1,373.92
		100-254-324-0000-910 PROPERTY INSURANCE	8,866.06
		100-254-324-0000-913 PROPERTY INSURANCE	4,508.31
		100-254-324-0000-922 PROPERTY INSURANCE	604.42
		100-254-324-0000-925 PROPERTY INSURANCE	3,465.04
		100-254-324-0000-926 PROPERTY INSURANCE	222.69
		100-254-324-0000-927 PROPERTY INSURANCE	819.12
		100-254-324-0000-928 PROPERTY INSURANCE	8,361.86

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-324-0000-929	PROPERTY INSURANCE	630.32
		100-254-324-0000-933	PROPERTY INSURANCE	7,886.94
		100-254-324-0000-995	PROPERTY INSURANCE	18,996.32
		100-254-324-0002-910	AREA 2 PROP INS VACANT/LEASED BLDGS	3,917.21
		100-254-324-0007-910	AREA 7 PROP INS VACANT/LEASED BLDGS	4,991.70
		100-254-324-0910-910	NORTHSIDE BLDG PROP INS (OLD ADMIN)	1,584.26
59890	08/16/2019	7683	SC STATE DISBURSEMENT UNIT	1,206.37
		100-000-458-0004-000	CHILD SUPPORT LEVY	120.53
		100-000-458-0004-000	CHILD SUPPORT LEVY	86.88
		100-000-458-0004-000	CHILD SUPPORT LEVY	50.09
		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	125.13
		100-000-458-0004-000	CHILD SUPPORT LEVY	420.00
59891	08/16/2019	3573	SMITH STRAW SERVICE: C/O KINN SMITH	3,561.84
		100-254-410-0000-009	SUPPLIES OP/MAINT	275.40
		100-254-410-0000-013	SUPPLIES OP/MAINT	68.85
		100-254-410-0000-002	SUPPLIES OP/MAINT	206.55
		100-254-410-0000-003	SUPPLIES OP/MAINT	688.50
		100-254-410-0000-004	SUPPLIES OP/MAINT	459.00
		100-254-410-0000-007	SUPPLIES OP/MAINT	459.00
		100-254-410-0000-008	SUPPLIES OP/MAINT	110.16
		100-254-410-0000-010	SUPPLIES OP/MAINT	275.40
		100-254-410-0000-013	SUPPLIES OP/MAINT	206.55
		100-254-410-0000-014	SUPPLIES OP/MAINT	243.27
		100-254-410-0000-025	SUPPLIES OP/MAINT	110.16
		100-254-410-0000-031	SUPPLIES OP/MAINT	137.70
		100-254-410-0000-910	SUPPLIES OP/MAINT	229.50
		100-254-410-0000-913	SUPPLIES OP/MAINT	45.90
		100-254-410-0000-995	SUPPLIES OP/MAINT	45.90
* 59893	08/16/2019	5749	SOLIANT HEALTH, INC.	7,892.50
		100-126-313-0000-007	PUPIL SERVICES	2,062.50 A
		100-126-313-0000-007	PUPIL SERVICES	2,062.50 A
		100-126-313-0000-007	PUPIL SERVICES	1,567.50 A
		100-126-313-0000-023	PUPIL SERVICES	2,200.00 A
* 59895	08/16/2019	7585	EPAGGALEA LLC	9,779.00
		503-254-323-5002-008	GYM FLOOR MUHS	9,779.00
59896	08/16/2019	3598	STANDARD INSURANCE COMPANY	411.78
		100-111-230-0000-003	FICA	105.78 A
		100-114-230-0000-008	SOCIAL SECURITY	183.60 A
		100-254-230-0000-010	SOCIAL SECURITY	122.40 A

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
59897	08/16/2019	7589 SULLIVAN CONSULTANTS, LLC		5,881.00
		100-252-317-0000-910 FINANCIAL CONSULTANT	5,475.00	
		100-252-317-0000-910 FINANCIAL CONSULTANT	359.60	
		100-252-317-0000-910 FINANCIAL CONSULTANT	46.40	
59898	08/16/2019	2541 SUPREME SCHOOL SUPPLY		173.28
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	100.64	
		100-233-410-0000-013 SUPPLIES	72.64	
* 59900	08/16/2019	2615 U.S. DEPT. OF EDUCATION		363.71
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	87.48	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	117.32	
59901	08/16/2019	5086 WEBER AND ASSOCIATES, INC.		535.95
		100-115-311-0000-995 OTHER PURCHASED SERVICES	535.95	
59902	08/16/2019	2672 WILLIAM K STEPHENSON, JR.		475.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	175.00	
59903	08/16/2019	5122 XEROX CORP.		558.57
		100-266-345-0015-995 TOSHIBA AGREEMENT	374.30 A	
		100-266-345-0015-995 TOSHIBA AGREEMENT	184.27	
59904	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
59905	08/15/2019	6916 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59906	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59907	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
59908	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
59909	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
59910	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59911	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59912	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
59913	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59914	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59915	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
59916	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
59917	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59918	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
59919	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
59920	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59921	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
59922	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59923	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-002 SUPPLIES	275.00	
59924	08/15/2019	7618 EMPLOYEE VENDOR		275.00
		377-222-410-0000-004 SUPPLIES	275.00	
59925	08/15/2019	7611 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59926	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-003 SUPPLIES	275.00	
59927	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
59928	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59929	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
59930	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59931	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-008 SUPPLIES	275.00	
59932	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59933	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-002 SUPPLIES	275.00	
59934	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
59935	08/15/2019	7672 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
59936	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
59937	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59938	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
59939	08/15/2019	6747 EMPLOYEE VENDOR		275.00
		377-217-410-0000-007 SUPPLIES	275.00	
59940	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59941	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59942	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
59943	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
59944	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-013 SUPPLIES	275.00	
59945	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-031 SUPPLIES	275.00	
59946	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59947	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-007 SUPPLIES	275.00	
59948	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59949	08/15/2019	1531 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
59950	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-003 SUPPLIES	275.00	
59951	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59952	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-002 SUPPLIES	275.00	
59953	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59954	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
59955	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59956	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59957	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
59958	08/15/2019	7607 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
59959	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
59960	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
59961	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
59962	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
59963	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-010 SUPPLIES	275.00	
59964	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-025 KINDER INST SUPPLIES	275.00	
59965	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59966	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
59967	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59968	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
59969	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59970	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59971	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59972	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
59973	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
59974	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59975	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
59976	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
59977	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59978	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59979	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
59980	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
59981	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59982	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
59983	08/15/2019	7600 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59984	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59985	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-161-410-0000-008 SUPPLIES	275.00	
59986	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
59987	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-115-410-0000-995 SUPPLIES	275.00	
59988	08/15/2019	7668 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59989	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59990	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-031 SUPPLIES	275.00	
59991	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
59992	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59993	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
59994	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
59995	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
59996	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-008 SUPPLIES	275.00	
59997	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
59998	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
59999	08/15/2019	5680 EMPLOYEE VENDOR		275.00
		377-217-410-0000-025 SUPPLIES	275.00	
60000	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60001	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60002	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-007 SUPPLIES	275.00	
60003	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60004	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60005	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60006	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-010 SUPPLIES	275.00	
60007	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60008	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60009	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60010	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60011	08/15/2019	1791 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
60012	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60013	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60014	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60015	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
60016	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
60017	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	275.00	
60018	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60019	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60020	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-117-410-0000-002 SUPPLIES	275.00	
60021	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60022	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60023	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60024	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
60025	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60026	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60027	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-009 SUPPLIES	275.00	
60028	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60029	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-141-410-0000-004 SUPPLIES	275.00	
60030	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
60031	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60032	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60033	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60034	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60035	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60036	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60037	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60038	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60039	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-003 SUPPLIES	275.00	
60040	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60041	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60042	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60043	08/15/2019	7601 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-004 SUPPLIES	275.00	
60044	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60045	08/15/2019	5031 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60046	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
60047	08/15/2019	7630 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60048	08/15/2019	4588 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60049	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
60050	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-014 SUPPLIES	275.00	
60051	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60052	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-008 SUPPLIES	275.00	
60053	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
60054	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60055	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-008 SUPPLIES	275.00	
60056	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-008 SUPPLIES	275.00	
60057	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60058	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60059	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60060	08/15/2019	7641 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
60061	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-031 SUPPLIES	275.00	
60062	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-007 SUPPLIES	275.00	
60063	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-009 SUPPLIES	275.00	
60064	08/15/2019	7627 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60065	08/15/2019	7612 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60066	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60067	08/15/2019	7605 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60068	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60069	08/15/2019	7621 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60070	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60071	08/15/2019	6942 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60072	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-003 SUPPLIES	275.00	
60073	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
60074	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60075	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60076	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60077	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-121-410-0000-010 SUPPLIES	275.00	
60078	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60079	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60080	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
60081	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60082	08/15/2019	7637 EMPLOYEE VENDOR		275.00
		377-127-410-0000-007 SUPPLIES	275.00	
60083	08/15/2019	7613 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60084	08/15/2019	5573 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60085	08/15/2019	7592 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60086	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
60087	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60088	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60089	08/15/2019	7622 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60090	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60091	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
60092	08/15/2019	7664 EMPLOYEE VENDOR		275.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	275.00	
60093	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60094	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	275.00	
60095	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60096	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	275.00	
60097	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60098	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
60099	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-008 SUPPLIES	275.00	
60100	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-002 SUPPLIES	275.00	
60101	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60102	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60103	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60104	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60105	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60106	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60107	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-004 SUPPLIES	275.00	
60108	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-013 SUPPLIES	275.00	
60109	08/15/2019	7632 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60110	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60111	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60112	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
60113	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60114	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60115	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60116	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60117	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60118	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-010 SUPPLIES	275.00	
60119	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60120	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60121	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-013 SUPPLIES	275.00	
60122	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-002 SUPPLIES	275.00	
60123	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60124	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-009 SUPPLIES	275.00	
60125	08/15/2019	2248 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60126	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60127	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-010 SUPPLIES	275.00	
60128	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-031 SUPPLIES	275.00	
60129	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60130	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60131	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60132	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
60133	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60134	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60135	08/15/2019	3437 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60136	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
60137	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
60138	08/15/2019	7594 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60139	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
60140	08/15/2019	7348 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60141	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-004 SUPPLIES	275.00	
60142	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60143	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60144	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-007 SUPPLIES	275.00	
60145	08/15/2019	4442 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60146	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60147	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-002 SUPPLIES	275.00	
60148	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60149	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-007 SUPPLIES	275.00	
60150	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60151	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-002 SUPPLIES	275.00	
60152	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-002 SUPPLIES	275.00	
60153	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60154	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60155	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-003 SUPPLIES	275.00	
60156	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	275.00	
60157	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60158	08/15/2019	5764 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60159	08/15/2019	7639 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60160	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
60161	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-003 SUPPLIES	275.00	
60162	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-002 SUPPLIES	275.00	
60163	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-007 SUPPLIES	275.00	
60164	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-161-410-0000-004 SUPPLIES	275.00	
60165	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60166	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60167	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-122-410-0000-014 SUPPLIES	275.00	
60168	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60169	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-009 SUPPLIES	275.00	
60170	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-126-410-0000-014 SUPPLIES	275.00	
60171	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60172	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60173	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60174	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-122-410-0000-004 SUPPLIES	275.00	
60175	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60176	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60177	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60178	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-137-410-0000-014 SUPPLIES	275.00	
60179	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60180	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60181	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60182	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-008 SUPPLIES	275.00	
60183	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-003 SUPPLIES	275.00	
60184	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
60185	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60186	08/15/2019	7606 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60187	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60188	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60189	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	275.00	
60190	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60191	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
60192	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-222-410-0000-025 LIBRY/MEDIA INST SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
60193	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60194	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-002 SUPPLIES	275.00	
60195	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60196	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60197	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-008 SUPPLIES	275.00	
60198	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
60199	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-025 LD INST SUPPLIES	275.00	
60200	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
60201	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60202	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00	
60203	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
60204	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
60205	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-004 SUPPLIES	275.00	
60206	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-127-410-0000-007 SUPPLIES	275.00	
60207	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60208	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
60209	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
60210	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-115-410-0000-002 SUPPLIES	275.00	
60211	08/15/2019	3648 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-115-410-0000-995 SUPPLIES	275.00	
60212	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
60213	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-013 SUPPLIES	275.00	
60214	08/15/2019	2669 EMPLOYEE VENDOR		275.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	275.00	
60215	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-212-410-0000-025 GUIDANCE INST SUPPLIES	275.00	
60216	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
60217	08/15/2019	3648 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
60218	08/15/2019	7629 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
60219	08/16/2019	7674 IWANA GUESS RIDGILL		2,000.00
		100-232-691-0000-910 ADVANCED ED	2,000.00	
60220	08/16/2019	2190 NATHANIEL GERALD		600.00
		100-232-690-0000-910 OFFICE OF SUPT OTHER OBJECTS	600.00	
60221	08/16/2019	7642 WARREN V. MCRAE		1,590.00
		708-272-660-7230-008 FOOTBALL	1,590.00	
60222	08/23/2019	4748 AMAZON CAPITAL SERVICES		3,186.42
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,100.11	
		100-254-410-0000-910 SUPPLIES OP/MAINT	68.03	
		100-254-410-0000-025 SUPPLIES OP/MAINT	311.26	
		397-224-420-0000-910 TEXTBOOKS	29.83	
		210-224-410-0002-910 SUPPLIES	43.11	
		100-254-410-0000-002 SUPPLIES OP/MAINT	596.71	
		100-254-410-0000-004 SUPPLIES OP/MAINT	596.70	
		100-254-410-0000-025 SUPPLIES OP/MAINT	311.00	
		100-252-410-0000-910 SUPPLIES	129.67	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
60223	08/23/2019	2756 ATLANTIC COASTAL SUPPLY		168.60
		600-256-410-1699-002 EXCESS FUNDS- MISC SUPPLIES	168.60	
60224	08/23/2019	1012 AT&T		216.26
		100-254-340-0000-995 COMMUNICATION	216.26	
60225	08/23/2019	5299 BARNHILL'S		2,350.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	200.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	300.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-007 REPAIRS & MAINTENANCE	300.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	300.00	
		600-256-323-0000-009 REPAIRS	350.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	150.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	750.00	
* 60227	08/23/2019	1022 BAXLEY HARDWARE, INC		358.53
		100-254-410-0000-004 SUPPLIES OP/MAINT	9.71	
		100-254-410-0000-007 SUPPLIES OP/MAINT	10.78	
		100-254-410-0000-008 SUPPLIES OP/MAINT	25.82	
		100-254-410-0000-910 SUPPLIES OP/MAINT	24.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	287.87	
60228	08/23/2019	6444 CARVER'S BAY		200.00
		100-271-660-0000-002 PUPIL ACTIVITY	200.00	
60229	08/23/2019	1502 CERRA		500.00
		100-264-332-0000-910 TRAVEL	500.00	
* 60231	08/23/2019	1056 DAVIS & FLOYD, INC		11,520.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-030 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	768.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,536.00	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	768.00	
60232	08/23/2019	3490 DOMINION ENERGY		146.17
		100-254-470-0015-003 ENERGY GAS METER	48.88	
		100-254-470-0015-004 ENERGY GAS METER	62.61	
		100-254-470-0015-995 ENERGY GAS METER	17.34	
		100-254-470-0015-995 ENERGY GAS METER	17.34	
60233	08/23/2019	7651 DONALD COLLINS		1,300.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	340.00	
		100-254-323-0000-933 REPAIRS & MAINTENANCE	960.00	
60234	08/23/2019	1666 DRY DOCK RESTURANT		519.00
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	519.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
60235	08/23/2019	5054 ENCORE TECHNOLOGY GROUP, LLC		5,652.70
		100-254-340-0000-014 COMMUNICATION	78.69	
		100-254-340-0000-002 COMMUNICATION	643.85	
		100-254-340-0000-003 COMMUNICATION	611.25	
		100-254-340-0000-004 COMMUNICATION	497.15	
		100-254-340-0000-007 COMMUNICATION	578.65	
		100-254-340-0000-008 COMMUNICATION	456.40	
		100-254-340-0000-009 COMMUNICATION	374.90	
		100-254-340-0000-010 COMMUNICATION	334.15	
		100-254-340-0000-013 COMMUNICATION	326.00	
		100-254-340-0000-023 COMMUNICATION	301.55	
		100-254-340-0000-025 COMMUNICATION	440.10	
		100-254-340-0000-030 COMMUNICATION	73.35	
		100-254-340-0000-031 COMMUNICATION	138.55	
		100-254-340-0000-910 COMMUNICATION	423.21	
		100-254-340-0000-913 COMMUNICATION	187.45	
		100-254-340-0000-995 COMMUNICATION	187.45	
60236	08/23/2019	1739 FACES, INC.		13,500.00
		100-112-690-0000-003 OTHER OBJ - FACES ANNUAL FEES	4,500.00	
		100-114-690-0001-002 OTHER OBJ - FACES ANNUAL FEES	4,500.00	
		100-127-690-0000-007 OTHER OBJ - FACES ANNUAL FEES	4,500.00	
60237	08/23/2019	5710 FRONTLINE TECHNOLOGIES, LLC		2,115.42
		876-213-316-0000-913 PUPIL SERVICES	2,115.42	
60238	08/23/2019	5744 KELLY SERVICES, INC.		1,431.22
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	89.70	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	89.70	
		100-113-311-0120-025 SUBSTITUTES	89.70	
		100-114-311-0120-002 SUBSTITUTES	89.70	
		100-252-311-0120-910 SUBSTITUTES	702.24	
		100-254-311-0120-007 SUBSTITUTES	182.24	
		100-254-311-0120-013 SUBSTITUTES	102.51	
		600-256-311-0120-009 SUBSTITUTES	85.43	
60239	08/23/2019	3244 LOWES REHABILITATION SERVICES		12,233.09
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,965.33	
		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	
		876-126-313-0000-004 SPEECH SERVICES	3,953.00	
		876-126-313-0000-009 SPEECH SERVICES	2,328.26	
		876-126-313-0000-010 SPEECH SERVICES	2,328.25	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		876-126-313-0000-004 SPEECH SERVICES	1,658.25	
60240	08/23/2019	7495 LYON & ASSOCIATES, LLC		11,750.00
		503-254-323-5000-002 RM PURCH SERV-PAINTING	11,026.29	
		939-254-530-000D-002 DEFERRED MAINTENANCE	723.71	
60241	08/23/2019	2167 MIRIAM HERLONG		128.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	128.00	
60242	08/23/2019	7659 NATIONAL CAREER DEVELOPMENT ASSOC.		172.50
		210-224-410-0002-910 SUPPLIES	172.50	
* 60244	08/23/2019	7173 PAINT DESIGN, LLC		500.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	500.00	
60245	08/23/2019	7679 EMPLOYEE VENDOR		275.00
		377-114-410-0000-031 SUPPLIES	275.00	
60246	08/23/2019	3375 PALMETTO GLASS, INC		704.61
		100-254-410-0000-008 SUPPLIES OP/MAINT	130.47	
		100-254-410-0000-010 SUPPLIES OP/MAINT	197.89	
		100-254-410-0000-013 SUPPLIES OP/MAINT	376.25	
60247	08/23/2019	2262 PEE DEE EDUC. CENTER PROJECT SHARE		9,748.59
		100-224-640-9000-910 ORGANIZATION MEMBERSHIP DUES & FEES	2,470.59	
		201-224-640-0000-910 ORGANIZATION MEMB/DUES/FE	7,278.00	
* 60249	08/23/2019	7297 PIGGLY WIGGLY #158		549.49
		713-272-660-7090-013 ADMINISTRATION-SUNSHINE	9.59	
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	0.00	
		709-272-660-7110-009 MISCELLANEOUS	38.48	
		709-272-660-7110-009 MISCELLANEOUS	384.44	
		725-272-660-7110-025 ADMIN- MISC- GENERAL	116.98	
60250	08/23/2019	5520 PINE GROVE		1,942.56
		203-161-311-0000-007 INSTRUCTION SERVICES	1,942.56	
60251	08/23/2019	3407 PITNEY BOWES (PURCHASE POWER)		270.99
		100-233-410-0040-008 POSTAGE	270.99	
60252	08/23/2019	4188 PITNEY BOWES INC		128.50
		100-233-410-0040-013 POSTAGE	128.50	
* 60254	08/23/2019	4188 PITNEY BOWES INC		275.37
		100-233-410-0040-002 POSTAGE	275.37	
60255	08/23/2019	4188 PITNEY BOWES INC		440.64
		100-254-325-0000-002 RENTALS	110.16	
		100-254-325-0000-003 RENTALS	110.16	
		100-254-325-0000-004 RENTALS	110.16	
		100-254-325-0000-007 RENTALS	110.16	
60256	08/23/2019	5634 PSNI		9,350.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-213-345-0000-002 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-003 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-004 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-007 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-008 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-009 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-010 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-013 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-014 TECHNOLOGY PURCHASED SERVICES	935.00
		100-213-345-0000-025 TECHNOLOGY PURCHASED SERVICES	935.00
60257	08/23/2019	1193 QUILL CORP.	1,732.01
		100-113-410-0000-004 SUPPLIES	192.69
		100-113-410-0000-004 SUPPLIES	6.72
		100-233-410-0000-008 SUPPLIES	9.72
		100-233-410-0000-008 SUPPLIES	6.42
		100-233-410-0000-008 SUPPLIES	126.35
		100-233-410-0000-008 SUPPLIES	297.22
		100-114-410-0000-008 SUPPLIES	52.89
		100-114-410-0000-008 SUPPLIES	137.69
		100-254-410-0000-008 SUPPLIES OP/MAINT	126.35
		100-254-410-0000-008 SUPPLIES OP/MAINT	169.12
		100-113-410-0000-009 SUPPLIES	70.30
		100-113-410-0000-009 SUPPLIES	536.54
60258	08/23/2019	5629 S/P2	897.00
		328-115-345-0000-995 Technology Purchased Serv-SOFTWARE	897.00
60259	08/23/2019	7689 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
60260	08/23/2019	3502 EMPLOYEE VENDOR	275.00
		377-217-410-0000-009 SUPPLIES	275.00
60261	08/23/2019	6924 SC ASSOC. FOR CAREER & TECH. ED.	145.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	145.00
* 60263	08/23/2019	4299 SC HIGH SCHOOL LEAGUE	2,249.40
		708-272-660-7200-008 BOYS BASKETBALL	483.60
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	1,765.80
60264	08/23/2019	2377 SDE-OFFICE OF TRANSPORTATION	981.69
		100-255-323-0000-002 REPAIRS & MAINTENANCE	981.69
* 60266	08/23/2019	3594 SPANN ROOFING & SHEET METAL	150.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	150.00
60267	08/23/2019	2532 STRICKLAND PLUMBING CO.	563.41

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	563.41	
60268	08/23/2019	4518 EMPLOYEE VENDOR		275.00
		377-217-410-0000-008 SUPPLIES	275.00	
60269	08/23/2019	2083 TAYLOR & ASSOCIATES LAW P.C.		695.00
		100-231-319-0000-910 LEGAL SERVICES	695.00	
60270	08/23/2019	2083 TAYLOR & ASSOCIATES LAW P.C.		1,195.00
		100-231-319-0000-910 LEGAL SERVICES	1,195.00	
60271	08/23/2019	3676 THOMPSON & LITTLE		49,410.07
		600-256-540-1699-024 Excess Funds- Equipment	49,410.07	
60272	08/23/2019	5662 ULINE		1,944.55
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,944.55	
60273	08/23/2019	6493 UNITED REFRIGERATION INC.		2,623.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	67.27	
		600-256-410-1699-007 EXCESS FUNDS- MISC SUPPLIES	2,556.59	
60274	08/23/2019	2635 VISA CARDMEMBER SERVICE		14,640.94
		797-272-660-7726-910 EXPENSES	248.48	
		397-224-410-0000-910 SUPPLIES	56.84	
		397-224-410-0000-910 SUPPLIES	255.89	
		708-272-660-7110-008 ADMINISTRATION-MISCELLANEOUS	43.63	
		708-272-660-7060-008 ADMINISTRATION-PEPSI	145.20	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	175.00	
		397-224-332-0000-010 TRAVEL/REGISTRATION FEES	475.26	
		707-272-660-7725-007 C & T SUMMER CAMP	153.00	
		100-264-350-0000-910 ADVERTISING	650.00	
		100-257-360-0000-007 PRINTING	333.71	
		100-252-410-0000-910 SUPPLIES	14.99	
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	976.00	
		329-113-332-0001-007 TRAVEL/REGISTRATION FEES	976.00	
		100-232-332-0000-910 TRAVEL	150.00	
		397-224-410-0000-910 SUPPLIES	25.92	
		397-224-410-0000-910 SUPPLIES	8.64	
		397-224-410-0000-910 SUPPLIES	11.88	
		397-224-410-0000-910 SUPPLIES	9.72	
		100-232-410-0000-910 SUPPLIES	10.50	
		100-232-410-0000-910 SUPPLIES	114.03	
		100-232-410-0000-910 SUPPLIES	415.51	
		100-232-410-0000-910 SUPPLIES	75.53	
		100-232-410-0000-910 SUPPLIES	47.88	
		100-232-410-0000-910 SUPPLIES	127.80	
		100-232-410-0000-910 SUPPLIES	210.45	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-232-410-0000-910 SUPPLIES		12.00	
		100-232-410-0000-910 SUPPLIES		69.00	
		100-232-399-0000-910 OFFICE SUPT--OTHER PURCH SERV		99.50	
		100-264-410-0000-910 SUPPLIES		162.43	
		100-264-410-0000-910 SUPPLIES		23.17	
		100-264-395-0000-910 SLED BACKGROUND CHECKS		208.00	
		702-272-660-7230-002 FOOTBALL		26.00	
		702-272-660-7230-002 FOOTBALL		26.00	
		702-272-660-7230-002 FOOTBALL		26.00	
		725-272-660-7730-025 STUDENT ACTIVITY MISC		26.00	
		100-264-350-0000-910 ADVERTISING		350.00	
		100-264-350-0000-910 ADVERTISING		723.76	
		707-272-660-7725-007 C & T SUMMER CAMP		360.00	
		100-252-332-0000-910 TRAVEL		25.00	
		100-254-332-0000-910 TRAVEL		150.00	
		100-254-332-0000-910 TRAVEL		150.00	
		329-114-332-0001-025 TRAVEL/REGISTRATION FEES		734.60	
		100-255-332-0000-910 TRAVEL		488.26	
		100-271-332-0000-002 TRAVEL-STAFF		265.64	
		100-271-332-0000-002 TRAVEL-STAFF		269.22	
		708-272-660-7180-008 BASEBALL		522.60	
		708-272-660-7230-008 FOOTBALL		522.60	
		708-272-660-7200-008 BOYS BASKETBALL		262.60	
		708-272-660-7320-008 VOLLEYBALL		260.00	
		708-272-660-7200-008 BOYS BASKETBALL		522.60	
		708-272-660-7200-008 BOYS BASKETBALL		556.80	
		100-271-332-0000-002 TRAVEL-STAFF		334.98	
		100-271-332-0000-910 TRAVEL-STAFF		502.47	
		100-271-332-0000-002 TRAVEL-STAFF		399.66	
		100-224-332-0000-003 TRAVEL		264.60	
		329-113-332-0001-009 TRAVEL/REGISTRATION FEES		585.59	
* 1	08/01/2019	1300 EMPLOYEE VENDOR		153.12	E
		100-254-332-0000-910 TRAVEL		153.12	
2	08/01/2019	5778 EMPLOYEE VENDOR		649.84	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL		649.84	
* 4	08/01/2019	1517 EMPLOYEE VENDOR		165.88	E
		100-264-332-0000-910 TRAVEL		165.88	
5	08/01/2019	3891 EMPLOYEE VENDOR		2,037.00	E
		329-114-332-0000-002 TRAVEL/REGISTRATION FEES		2,037.00	
6	08/01/2019	2949 EMPLOYEE VENDOR		277.02	E
		329-113-332-0000-007 TRAVEL/REGISTRATION FEES		277.02	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
* 8	08/01/2019	4425 EMPLOYEE VENDOR		212.02	E
		329-114-332-0000-024 TRAVEL/REGISTRATION FEES	212.02		
9	08/01/2019	5573 EMPLOYEE VENDOR		618.83	E
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	618.83	A	
* 11	08/01/2019	7234 EMPLOYEE VENDOR		317.02	E
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	317.02		
* 13	08/01/2019	3385 EMPLOYEE VENDOR		130.00	E
		100-264-332-0000-910 TRAVEL	130.00		
14	08/01/2019	3417 EMPLOYEE VENDOR		834.96	E
		329-113-332-0000-009 TRAVEL/REGISTRATION FEES	834.96		
15	08/01/2019	7248 EMPLOYEE VENDOR		367.54	E
		397-224-332-0000-010 TRAVEL/REGISTRATION FEES	367.54		
* 17	08/16/2019	2706 ACE H & F HARDWARE INC		844.97	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	32.46		
		100-254-410-0000-004 SUPPLIES OP/MAINT	127.93		
		100-254-410-0000-007 SUPPLIES OP/MAINT	283.57		
		100-254-410-0000-008 SUPPLIES OP/MAINT	37.22		
		100-254-410-0000-013 SUPPLIES OP/MAINT	19.33		
		100-254-410-0000-014 SUPPLIES OP/MAINT	17.09		
		100-254-410-0000-025 SUPPLIES OP/MAINT	29.70		
		100-254-410-0000-031 SUPPLIES OP/MAINT	25.26		
		100-254-410-0000-910 SUPPLIES OP/MAINT	49.47		
		100-254-410-0000-925 SUPPLIES OP/MAINT	211.29		
		100-255-410-0000-910 SUPPLIES	11.65		
* 21	08/16/2019	2812 EMPLOYEE VENDOR		194.56	E
		100-271-332-0000-002 TRAVEL-STAFF	194.56		
22	08/16/2019	1032 EMPLOYEE VENDOR		117.16	E
		100-223-332-0000-030 TRAVEL	117.16		
* 24	08/16/2019	5977 EMPLOYEE VENDOR		806.98	E
		100-115-332-0000-995 TRAVEL	606.99		
		207-115-332-0400-995 Prof Dev-Purch Svc	199.99		
25	08/16/2019	1547 COASTAL SANITARY SUPPLY, INC.		108.84	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	108.84		
26	08/16/2019	7404 D & T TRANSPORTATION SOLUTIONS		2,493.60	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,493.60		
27	08/16/2019	1693 ELITE LIGHTING		459.87	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	91.80		
		100-254-410-0000-995 SUPPLIES OP/MAINT	368.07		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
28	08/16/2019	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		1,955.00	E
		100-254-323-0000-007 REPAIRS & MAINTENANCE	135.00		
		100-254-323-0000-910 REPAIRS & MAINTENANCE	540.00		
		100-254-323-0000-025 REPAIRS & MAINTENANCE	630.00		
		100-254-323-0000-009 REPAIRS & MAINTENANCE	650.00		
29	08/16/2019	1792 EMPLOYEE VENDOR		453.08	E
		238-224-332-0000-002 TRAVEL/REGISTRATION FEES	453.08		
30	08/16/2019	3992 HERALD OFFICE SYSTEMS		181.60	E
		100-266-345-0015-995 TOSHIBA AGREEMENT	181.60		
31	08/16/2019	3088 EMPLOYEE VENDOR		560.37	E
		100-271-332-0000-025 TRAVEL-STAFF	560.37		
32	08/16/2019	1820 HIGH SCHOOL SPORTS REPORT		4,500.00	E
		100-271-350-0000-002 HIGH SCHOOL SPORTS REPORT	2,250.00		
		100-271-350-0000-008 HIGH SCHOOL SPORTS REPORT	2,250.00		
33	08/16/2019	6277 THE HOME DEPOT PRO		4,316.39	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,143.93		
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,264.90		
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,346.07		
		100-254-410-0000-025 SUPPLIES OP/MAINT	561.49		
* 35	08/16/2019	6575 EMPLOYEE VENDOR		298.78	E
		100-233-410-0000-004 SUPPLIES	298.78		
36	08/16/2019	3166 JOHNSTONE SUPPLY		2,479.32	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	665.51		
		100-254-410-0000-010 SUPPLIES OP/MAINT	511.08		
		100-254-410-0000-002 SUPPLIES OP/MAINT	256.19		
		100-254-410-0000-004 SUPPLIES OP/MAINT	523.27		
		100-254-410-0000-004 SUPPLIES OP/MAINT	523.27		
37	08/16/2019	3164 EMPLOYEE VENDOR		141.52	E
		708-272-660-7230-008 FOOTBALL	141.52		
* 39	08/16/2019	1895 EMPLOYEE VENDOR		139.20	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	139.20		
40	08/16/2019	1066 EMPLOYEE VENDOR		172.78	E
		100-232-410-0000-910 SUPPLIES	38.22		
		100-232-332-0000-910 TRAVEL	134.56		
41	08/16/2019	2089 EMPLOYEE VENDOR		225.20	E
		100-264-332-0000-910 TRAVEL	225.20		
* 43	08/16/2019	2138 EMPLOYEE VENDOR		146.16	E
		397-224-332-0000-008 TRAVEL/REGISTRATION FEES	146.16		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
* 45	08/16/2019	3331 EMPLOYEE VENDOR		141.52	E
		708-272-660-7200-008 BOYS BASKETBALL	141.52		
46	08/16/2019	7095 PAUL WOODBERRY		250.00	E
		100-233-410-0000-008 SUPPLIES	250.00		
47	08/16/2019	7280 EMPLOYEE VENDOR		164.40	E
		100-271-332-0000-002 TRAVEL-STAFF	164.40		
48	08/16/2019	3452 EMPLOYEE VENDOR		279.06	E
		100-233-332-0000-009 TRAVEL	279.06		
49	08/16/2019	2347 EMPLOYEE VENDOR		169.92	E
		100-271-332-0000-002 TRAVEL-STAFF	169.92		
50	08/16/2019	5613 EMPLOYEE VENDOR		169.92	E
		100-271-332-0000-002 TRAVEL-STAFF	169.92		
51	08/16/2019	2420 SCASA		7,848.50	E
		100-221-640-0000-910 DUES & FEES	702.00		
		100-223-640-0000-030 DUES & FEES	175.50		
		100-223-640-0000-031 DUES & FEES	351.00		
		100-223-640-0000-910 DUES & FEES	526.50		
		100-232-640-0000-910 DUES & FEES	1,355.00		
		100-233-640-0000-002 SCHOOL ADMINISTRATION DUES & FEES	526.50		
		100-233-640-0000-003 SCHOOL ADMINISTRATION DUES & FEES	175.50		
		100-233-640-0000-004 SCHOOL ADMINISTRATION DUES & FEES	351.00		
		100-233-640-0000-007 SCHOOL ADMINISTRATION DUES & FEES	526.50		
		100-233-640-0000-008 SCHOOL ADMINISTRATION DUES & FEES	526.50		
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	351.00		
		100-233-640-0000-010 SCHOOL ADMINISTRATION DUES & FEES	175.50		
		100-233-640-0000-013 SCHOOL ADMINISTRATION DUES & FEES	175.50		
		100-233-640-0000-014 SCHOOL ADMINISTRATION DUES & FEES	175.50		
		100-233-640-0000-025 SCHOOL ADMINISTRATION DUES & FEES	351.00		
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	351.00		
		100-254-640-0000-910 DUES & FEES	175.50		
		100-263-640-0000-910 DUES & FEES	175.50		
		100-264-640-0000-910 DUES & FEES	526.50		
		100-266-640-0000-913 DUES & FEES	175.50		
52	08/16/2019	3557 SEVEN OAKS DOORS & HARDWARE INC.		1,360.62	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-010 SUPPLIES OP/MAINT	270.60		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,052.75		
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-254-410-0000-010	SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925	SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-004	SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-008	SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-010	SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925	SUPPLIES OP/MAINT	37.27	
53	08/16/2019	4481	EMPLOYEE VENDOR		140.36 E
		397-224-332-0000-003	TRAVEL/REGISTRATION FEES	140.36	
54	08/16/2019	6902	EMPLOYEE VENDOR		255.30 E
		100-224-332-0000-003	TRAVEL	255.30	
55	08/16/2019	2570	TERMINIX SERVICE, INC.		227.00 E
		100-254-323-0000-003	REPAIRS & MAINTENANCE	227.00	
56	08/16/2019	2588	TIM PERKINS		934.18 E
		100-255-399-0255-910	OTHER PURCH SERV-TRANS DIR	934.18	
57	08/16/2019	2677	WILLIAMSON PRINTING		1,834.88 E
		100-114-360-0000-008	PRINTING	270.00	
		100-232-690-0000-910	OFFICE OF SUPT OTHER OBJECTS	1,564.88	
58	08/16/2019	6325	A&I FIRE WATER RESTORATION		10,218.00 E
		100-254-323-0000-910	REPAIRS & MAINTENANCE	10,218.00	
59	08/19/2019	3776	AMERICAN WASTE SYSTEMS		348.60 E
		100-254-329-0000-995	GARBAGE SERVICES	348.60	
60	08/19/2019	1819	HI TEC SIGNS, INC		3,789.40 E
		100-254-323-0000-025	REPAIRS & MAINTENANCE	3,497.80	
		100-233-410-0000-008	SUPPLIES	291.60	
61	08/19/2019	6277	THE HOME DEPOT PRO		344.51 E
		100-254-410-0000-004	SUPPLIES OP/MAINT	324.96	
		100-254-410-0000-004	SUPPLIES OP/MAINT	19.55	
* 63	08/19/2019	2969	VITAL RECORDS CONTROL, LLC		3,730.97 E
		100-252-325-0000-910	FISCAL SERVICE RENTAL	407.56	
		100-223-316-0000-910	STUDENT RECORDS	1,638.41	
		100-223-316-0000-910	STUDENT RECORDS	1,685.00	
64	08/23/2019	2696	4 IMPRINT, INC.		951.73 E
		709-272-660-7110-009	MISCELLANEOUS	951.73	
65	08/23/2019	2737	EMPLOYEE VENDOR		142.68 E
		203-214-332-0000-913	TRAVEL	142.68	
66	08/23/2019	3783	EMPLOYEE VENDOR		140.36 E
		397-224-332-0000-910	TRAVEL/REGISTRATION FEES	140.36	
67	08/23/2019	7033	EMPLOYEE VENDOR		255.30 E

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-233-332-0000-003 TRAVEL	255.30		
68	08/23/2019	2789 EMPLOYEE VENDOR		201.52	E
		708-272-660-7200-008 BOYS BASKETBALL	201.52		
* 70	08/23/2019	4417 EMPLOYEE VENDOR		138.04	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	138.04		
71	08/23/2019	7404 D & T TRANSPORTATION SOLUTIONS		2,621.80	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,621.80		
* 73	08/23/2019	2995 EMPLOYEE VENDOR		201.52	E
		708-272-660-7200-008 BOYS BASKETBALL	201.52		
74	08/23/2019	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		125.00	E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	125.00		
75	08/23/2019	6277 THE HOME DEPOT PRO		261.34	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	261.34		
76	08/23/2019	1832 HOUGHTON MIFFLIN CO		2,800.00	E
		397-224-312-1000-910 IMPROVEMENT OF INSTR.	2,800.00		
77	08/23/2019	3166 JOHNSTONE SUPPLY		626.82	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	337.46		
		100-254-410-0000-925 SUPPLIES OP/MAINT	289.36		
78	08/23/2019	1583 EMPLOYEE VENDOR		195.72	E
		100-271-332-0000-910 TRAVEL-STAFF	195.72		
* 80	08/23/2019	3321 MULLINS AUTO PARTS INC		416.10	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1.00		
		100-254-410-0000-004 SUPPLIES OP/MAINT	55.07		
		100-254-410-0000-008 SUPPLIES OP/MAINT	102.60		
		100-254-410-0000-925 SUPPLIES OP/MAINT	92.73		
		100-254-410-0000-004 SUPPLIES OP/MAINT	128.52		
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.18		
81	08/23/2019	2237 PALMETTO MEDICAL CARE, LLC		450.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	150.00		
		100-255-690-0001-008 BUS DRIVER PHYSICALS	150.00		
		100-255-690-0001-025 BUS DRIVER PHYSICALS	150.00		
82	08/23/2019	6134 PALMETTO OCC. THERAPY, LLC		862.50	E
		203-215-313-0000-003 Contractual Services-O/T	468.75		
		203-215-313-0000-007 Contractual Services-O/T	131.25		
		203-215-313-0000-013 Contractual Services-O/T	262.50		
83	08/23/2019	3452 EMPLOYEE VENDOR		131.65	E
		100-233-410-0000-009 SUPPLIES	131.65		
* 85	08/23/2019	2420 SCASA		625.00	E
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	625.00		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
86	08/23/2019	3540 SCHOOL SPECIALTY		301.73	E
		100-147-410-0000-014 SUPPLIES-4K	301.73		
87	08/23/2019	7524 SD PROFESSIONAL CONSULTING LLC		6,113.76	E
		203-221-312-0000-913 IMPROVEMENT OF INSTR.	6,113.76		
88	08/23/2019	3557 SEVEN OAKS DOORS & HARDWARE INC.		1,359.06	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	861.18		
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-008 SUPPLIES OP/MAINT	497.88		
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00		
89	08/23/2019	2517 EMPLOYEE VENDOR		189.95	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	102.08		
		725-272-660-7110-025 ADMIN- MISC- GENERAL	87.87		
90	08/23/2019	1907 EMPLOYEE VENDOR		300.56	E
		201-221-332-0000-910 TRAVEL	300.56		
91	08/23/2019	2677 WILLIAMSON PRINTING		2,592.28	E
		201-114-410-0000-008 SUPPLIES	2,015.28		
		100-257-360-0000-008 PRINTING	577.00		
92	08/30/2019	5211 ACEN		2,875.00	E
		100-115-311-0000-995 OTHER PURCHASED SERVICES	2,875.00		
93	08/30/2019	5317 CENTRAL RESTAURANT PRODUCTS		1,886.46	E
		600-256-410-1699-014 EXCESS FUNDS- MISC SUPPLIES	1,886.46		
94	08/30/2019	1542 CLEMSON UNIVERSITY		4,125.00	E
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	4,125.00		
95	08/30/2019	1565 CONTROL MANAGEMENT, INC.		79,056.00	E
		100-254-323-0022-002 CMI CONTRACT	18,756.00		
		100-254-323-0022-003 CMI CONTRACT	2,196.00		
		100-254-323-0022-004 CMI CONTRACT	3,504.00		
		100-254-323-0022-007 CMI CONTRACT	7,884.00		
		100-254-323-0022-008 CMI CONTRACT	4,392.00		
		100-254-323-0022-009 CMI CONTRACT	7,404.00		
		100-254-323-0022-010 CMI CONTRACT	4,524.00		
		100-254-323-0022-013 CMI CONTRACT	4,332.00		
		100-254-323-0022-014 CMI CONTRACT	2,832.00		
		100-254-323-0022-025 CMI CONTRACT	18,852.00		
		100-254-323-0022-031 CMI CONTRACT	696.00		
		100-254-323-0022-910 CMI CONTRACT	2,928.00		
		100-254-323-0022-928 CMI CONTRACT	756.00		
96	08/30/2019	6277 THE HOME DEPOT PRO		7,200.26	E

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-0000-008		SUPPLIES OP/MAINT	174.87
100-254-410-0000-008		SUPPLIES OP/MAINT	557.28
100-254-410-0000-002		SUPPLIES OP/MAINT	1,210.27
100-254-410-0000-010		SUPPLIES OP/MAINT	74.87
100-254-410-0000-010		SUPPLIES OP/MAINT	37.43
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	18.00
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	113.47
600-256-410-0000-003		SUPPLIES	113.47
600-256-410-0000-004		SUPPLIES	113.47
600-256-410-0000-007		SUPPLIES	113.47
600-256-410-0000-008		SUPPLIES	113.47
600-256-410-0000-009		SUPPLIES	113.47
600-256-410-0000-010		SUPPLIES	113.47
600-256-410-0000-013		SUPPLIES	113.47
600-256-410-0000-014		SUPPLIES	113.47
600-256-410-0000-025		FOOD SERVICE SUPPLIES	113.50
600-256-410-0000-002		SUPPLIES	265.08
600-256-410-0000-003		SUPPLIES	265.08
600-256-410-0000-004		SUPPLIES	265.08
600-256-410-0000-007		SUPPLIES	265.08
600-256-410-0000-008		SUPPLIES	265.08
600-256-410-0000-009		SUPPLIES	265.08
600-256-410-0000-010		SUPPLIES	265.08
600-256-410-0000-013		SUPPLIES	265.08
600-256-410-0000-014		SUPPLIES	265.08
600-256-410-0000-025		FOOD SERVICE SUPPLIES	265.03
600-256-410-0000-002		SUPPLIES	97.27
600-256-410-0000-003		SUPPLIES	97.27
600-256-410-0000-004		SUPPLIES	97.27
600-256-410-0000-007		SUPPLIES	97.27
600-256-410-0000-008		SUPPLIES	97.27
600-256-410-0000-009		SUPPLIES	97.27
600-256-410-0000-010		SUPPLIES	97.27

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-410-0000-013 SUPPLIES	97.27		
		600-256-410-0000-014 SUPPLIES	97.27		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	97.27		
		600-256-410-0000-002 SUPPLIES	36.94		
		600-256-410-0000-003 SUPPLIES	36.94		
		600-256-410-0000-004 SUPPLIES	36.94		
		600-256-410-0000-007 SUPPLIES	36.94		
		600-256-410-0000-008 SUPPLIES	36.94		
		600-256-410-0000-009 SUPPLIES	36.94		
		600-256-410-0000-010 SUPPLIES	36.94		
		600-256-410-0000-013 SUPPLIES	36.94		
		600-256-410-0000-014 SUPPLIES	36.94		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	36.90		
97	08/30/2019	5157 HUDL		972.00	E
		708-272-660-7230-008 FOOTBALL	972.00		
98	08/30/2019	3166 JOHNSTONE SUPPLY		726.31	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	726.31		
* 100	08/30/2019	3256 MALCOLMS		1,153.46	E
		100-254-470-0045-008 GASOLINE	46.60		
		100-254-470-0045-008 GASOLINE	47.15		
		100-254-470-0045-008 GASOLINE	47.81		
		100-254-470-0045-925 GASOLINE	46.94		
		100-254-470-0045-925 GASOLINE	60.00		
		100-254-470-0045-925 GASOLINE	70.75		
		100-254-470-0045-925 GASOLINE	67.13		
		100-254-470-0045-925 GASOLINE	48.00		
		100-254-470-0045-925 GASOLINE	68.00		
		100-254-470-0045-925 GASOLINE	54.52		
		100-254-470-0045-925 GASOLINE	88.68		
		100-254-470-0045-925 GASOLINE	45.24		
		100-254-470-0045-925 GASOLINE	71.48		
		100-254-470-0045-925 GASOLINE	51.60		
		100-254-470-0045-925 GASOLINE	53.55		
		100-254-470-0045-925 GASOLINE	57.61		
		600-256-323-0000-009 REPAIRS	212.40		
		100-254-470-0050-004 ENERGY LP GAS	16.00		
101	08/30/2019	3299 MEDCO SUPPLY CO.		2,341.49	E
		708-272-660-7230-008 FOOTBALL	36.36		
		708-272-660-7230-008 FOOTBALL	1,412.09		
		708-272-660-7230-008 FOOTBALL	1.99		
		708-272-660-7230-008 FOOTBALL	51.48		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		708-272-660-7230-008 FOOTBALL		4.90	
		708-272-660-7230-008 FOOTBALL		120.96	
		708-272-660-7230-008 FOOTBALL		19.59	
		708-272-660-7230-008 FOOTBALL		6.69	
		708-272-660-7230-008 FOOTBALL		421.20	
		708-272-660-7230-008 FOOTBALL		266.23	
102	08/30/2019	3327 MULLINS TRUCK & TRACTOR			1,471.38 E
		100-254-410-0000-925 SUPPLIES OP/MAINT		1,259.12	
		100-254-410-0000-008 SUPPLIES OP/MAINT		92.11	
		100-254-410-0000-008 SUPPLIES OP/MAINT		97.79	
		100-254-410-0000-008 SUPPLIES OP/MAINT		22.36	
103	08/30/2019	2198 NCS PEARSON, INC			3,029.40 E
		210-224-345-0002-910 Technology Purchased Serv		3,029.40	
104	08/30/2019	1184 PEE DEE FIRE & SAFETY			1,906.56 E
		100-254-323-0000-003 REPAIRS & MAINTENANCE		294.20	
		100-254-323-0000-007 REPAIRS & MAINTENANCE		537.76	
		100-254-323-0000-913 REPAIRS & MAINTENANCE		77.40	
		100-254-323-0000-002 REPAIRS & MAINTENANCE		997.20	
105	08/30/2019	3419 PREMIER AGENDAS, INC.			4,166.37 E
		100-112-410-0000-010 SUPPLIES-GRADES 1-3		752.76	
		100-113-410-0000-010 SUPPLIES		752.76	
		100-113-410-0000-007 SUPPLIES		2,660.85	
106	08/30/2019	2299 PSAT/NMSQT			2,936.00 E
		319-114-410-A000-002 GRADE 11-ACT AND SAT		2,531.00	
		702-272-660-7070-002 PSAT-GUIDANCE		405.00	
107	08/30/2019	2420 SCASA			1,097.00 E
		100-232-640-0000-910 DUES & FEES		1,097.00	
* 109	08/30/2019	5477 TRANE			778.63 E
		100-254-410-0000-007 SUPPLIES OP/MAINT		778.63	
110	08/30/2019	3707 UNIFIRST CORPORATION			3,442.04 E
		600-256-325-0000-003 RENTALS		111.60	
		600-256-325-0000-007 RENTALS		4.42	
		600-256-325-0001-002 UNIFORMS		169.76	
		600-256-325-0001-003 UNIFORMS		224.60	
		600-256-325-0001-004 UNIFORMS		123.72	
		600-256-325-0001-007 UNIFORMS		198.24	
		600-256-325-0001-008 UNIFORMS		123.72	
		600-256-325-0001-009 UNIFORMS		127.04	
		600-256-325-0001-010 UNIFORMS		112.80	
		600-256-325-0001-013 UNIFORMS		98.56	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-325-0001-014 UNIFORMS		98.04	
		600-256-325-0001-025 UNIFORMS		98.56	
		100-254-325-0001-002 UNIFORMS		117.48	
		100-254-325-0001-003 UNIFORMS		123.45	
		100-254-325-0001-004 UNIFORMS		61.66	
		100-254-325-0001-007 UNIFORMS		63.28	
		100-254-325-0001-008 UNIFORMS		81.32	
		100-254-325-0001-009 UNIFORMS		54.20	
		100-254-325-0001-010 UNIFORMS		71.00	
		100-254-325-0001-013 UNIFORMS		52.52	
		100-254-325-0001-014 UNIFORMS		31.40	
		100-254-325-0001-025 UNIFORMS		30.72	
		100-254-325-0001-031 UNIFORMS		27.24	
		100-254-325-0001-925 UNIFORMS		398.23	
		100-254-325-0001-995 UNIFORMS		89.96	
		100-254-325-0000-002 RENTALS		73.96	
		100-254-325-0000-003 RENTALS		51.60	
		100-254-325-0000-004 RENTALS		93.16	
		100-254-325-0000-007 RENTALS		89.92	
		100-254-325-0000-008 RENTALS		50.80	
		100-254-325-0000-009 RENTALS		34.92	
		100-254-325-0000-010 RENTALS		47.48	
		100-254-325-0000-013 RENTALS		37.44	
		100-254-325-0000-014 RENTALS		42.36	
		100-254-325-0000-025 RENTALS		47.92	
		100-254-325-0000-031 RENTALS		29.76	
		100-254-325-0000-910 RENTALS		32.84	
		100-254-325-0000-925 RENTALS		31.24	
		100-254-325-0000-995 RENTALS		85.12	
111	08/30/2019	2623 USA TESTPREP, INC.			37,414.20 E
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES		3,827.43	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES		4,609.43	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES		4,609.43	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES		3,827.43	
		201-113-345-0000-025 TITLE I ELEM MAP TESTING		8,454.29	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV		5,782.43	
		201-114-345-0000-008 Technology Purchased Serv		6,303.76	
112	08/30/2019	2677 WILLIAMSON PRINTING			3,465.15 E
		100-115-360-0000-995 PRINTING		664.20	
		100-257-360-0000-007 PRINTING		339.12	
		100-271-660-0000-002 PUPIL ACTIVITY		102.60	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-257-360-0000-004		PRINTING		129.60
100-257-360-0000-910		PRINTING		96.63
100-257-360-0000-910		PRINTING		2,133.00
TOTAL NUMBER OF CHECKS:			431	738,133.57
TOTAL NUMBER OF EPAYMENTS:			92	240,612.88
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>978,746.45</u>