

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
198456	07/08/2020	400002 ZOUBIR, JAMAL		110.00
		753-001-730-3325-00 FEES-5TH GR FIELD TRIPS	110.00	
198457	07/10/2020	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
* 198459	07/09/2020	408269 AT& T Corp.		919.24
		813-254-340-1000-23 COMMUNICATION	551.54 A	
		827-254-340-1000-23 O/M COMMUNICATION	367.70 A	
198460	07/09/2020	408203 Booster Spirit Wear		1,357.88
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	1,357.88	
198461	07/09/2020	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 198463	07/09/2020	102900 Comporium Communications		7,385.93
		101-254-340-0000-50 O/M COMMUNICATION	2,387.68	
		101-254-340-0000-51 O/M COMMUNICATION	1,367.37	
		101-254-340-0000-52 O/M COMMUNICATION	1,334.04	
		101-254-340-0000-52 O/M COMMUNICATION	90.19	
		101-254-340-0000-52 O/M COMMUNICATION	75.15	
		101-254-340-0000-50 O/M COMMUNICATION	57.59	
		101-254-340-0000-51 O/M COMMUNICATION	5.43	
		101-254-340-0000-51 O/M COMMUNICATION	42.51	
		101-254-340-0000-53 O/M-COMMUNICATION	1,011.70	
		101-254-340-0000-53 O/M-COMMUNICATION	1,014.27 A	
198464	07/09/2020	157300 Comporium Communications		32,529.48
		101-254-340-0000-54 O/M-COMMUNICATION	875.76	
		101-254-340-0000-60 O/M COMMUNICATION	114.19	
		101-254-340-0000-18 O/M COMMUNICATION	64.82	
		101-254-340-0000-18 O/M COMMUNICATION	64.82	
		101-254-340-0000-16 O/M COMMUNICATION	64.82	
		101-254-340-0000-13 O/M COMMUNICATION	70.77	
		101-254-340-0000-13 O/M COMMUNICATION	70.77	
		101-254-340-0000-43 O/M COMMUNICATION	64.44	
		101-254-340-0000-33 O/M COMMUNICATION	43.48	
		101-254-340-0000-60 O/M COMMUNICATION	70.10	
		101-254-340-0000-60 O/M COMMUNICATION	205.91	
		101-254-340-0000-16 O/M COMMUNICATION	159.38	
		101-254-340-0000-43 O/M COMMUNICATION	116.99	
		101-254-340-0000-60 O/M COMMUNICATION	117.71	
		101-254-340-0000-25 O/M COMMUNICATION	177.57	
		101-254-340-0000-22 O/M COMMUNICATION	183.47	
		101-254-340-0000-10 O/M COMMUNICATION	128.89	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-15		O/M COMMUNICATION	128.89
101-254-340-0000-60		O/M COMMUNICATION	11.87
101-254-340-0000-60		O/M COMMUNICATION	54.79
101-254-340-0000-30		O/M COMMUNICATION	37.01
101-254-340-0000-60		O/M COMMUNICATION	22.39
101-254-340-0000-60		O/M COMMUNICATION	36.61
101-254-340-0000-60		O/M COMMUNICATION	37.63
101-254-340-0000-60		O/M COMMUNICATION	64.44
101-254-340-0000-60		O/M COMMUNICATION	64.44
101-254-340-0000-60		O/M COMMUNICATION	207.13
101-254-340-0000-60		O/M COMMUNICATION	64.44
101-254-340-0000-30		O/M COMMUNICATION	20.86
101-254-340-0000-30		O/M COMMUNICATION	22.09
101-254-340-0000-19		O/M COMMUNICATION	64.44
101-254-340-0000-19		O/M COMMUNICATION	64.44
101-254-340-0000-16		O/M COMMUNICATION	70.77
101-254-340-0000-16		O/M COMMUNICATION	70.77
101-254-340-0000-60		O/M COMMUNICATION	139.75
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-43		O/M COMMUNICATION	116.99
101-254-340-0000-60		O/M COMMUNICATION	74.89
101-254-340-0000-33		O/M COMMUNICATION	68.68
101-254-340-0000-33		O/M COMMUNICATION	68.68
101-254-340-0000-16		O/M COMMUNICATION	136.64
101-254-340-0000-18		O/M COMMUNICATION	74.58
101-254-340-0000-18		O/M COMMUNICATION	43.15
101-254-340-0000-60		O/M COMMUNICATION	59.68
101-254-340-0000-60		O/M COMMUNICATION	166.14
101-254-340-0000-19		O/M COMMUNICATION	30.30
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-33		O/M COMMUNICATION	74.63
101-254-340-0000-41		O/M COMMUNICATION	63.15
101-254-340-0000-60		O/M COMMUNICATION	70.39
101-254-340-0000-10		O/M COMMUNICATION	43.48
101-254-340-0000-40		O/M COMMUNICATION	58.21
101-254-340-0000-41		O/M COMMUNICATION	43.48
101-254-340-0000-15		O/M COMMUNICATION	43.48
101-254-340-0000-19		O/M COMMUNICATION	43.48
101-254-340-0000-60		O/M COMMUNICATION	403.92
101-254-340-0000-60		O/M COMMUNICATION	708.99

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	101-254-340-0000-10	O/M COMMUNICATION		756.64
	101-254-340-0000-13	O/M COMMUNICATION		650.93
	101-254-340-0000-15	O/M COMMUNICATION		671.72
	101-254-340-0000-16	O/M COMMUNICATION		3,011.55
	101-254-340-0000-18	O/M COMMUNICATION		1,310.73
	101-254-340-0000-19	O/M COMMUNICATION		712.56
	101-254-340-0000-20	O/M COMMUNICATION		856.21
	101-254-340-0000-22	O/M COMMUNICATION		245.81
	101-254-340-0000-23	O/M COMMUNICATION		623.44
	101-254-340-0000-24	O/M COMMUNICATION		715.93
	101-254-340-0000-25	O/M COMMUNICATION		971.61
	101-254-340-0000-30	O/M COMMUNICATION		194.30
	101-254-340-0000-33	O/M COMMUNICATION		665.71
	101-254-340-0000-34	O/M COMMUNICATION		1,563.43
	101-254-340-0000-37	O/M COMMUNICATION		104.83
	101-254-340-0000-40	O/M COMMUNICATION		646.71
	101-254-340-0000-41	O/M COMMUNICATION		943.43
	101-254-340-0000-43	O/M COMMUNICATION		1,642.04
	101-254-340-0000-51	O/M COMMUNICATION		227.55
	101-254-340-0000-60	O/M COMMUNICATION		9,267.06
	101-254-340-0000-54	O/M-COMMUNICATION		318.42 A
*	198466	07/09/2020 402392 Dabney, Janice		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS		735.00
	198467	07/09/2020 407168 Department of Administration		1,078.15
		101-266-345-0000-71 DP-TECHNOLOGY		1,078.15 A
	198468	07/09/2020 408734 Dillon School District Four		747.00
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ		747.00 A
	198469	07/09/2020 408118 District Five of Lexington & Richland Co		1,299.78
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ		1,299.78 A
	198470	07/09/2020 400847 Eastside High School		150.00
		750-271-660-1640-50 VOLLEYBALL EXPENSES		150.00
	198471	07/09/2020 408230 EducatorsHandbook.com		698.00
		101-113-445-0000-20 ELEM TECH/SOFT SUPPLIES		698.00
	198472	07/09/2020 408467 EDU Healthcare LLC		2,312.68
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE		0.00 A
		175-126-311-0000-23 SPEECH CONSULTANT		0.00 A
		175-126-311-0000-52 SPEECH CONSULTANT		1,020.68 A
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE		0.00 A
		175-126-311-0000-23 SPEECH CONSULTANT		0.00 A
		175-126-311-0000-52 SPEECH CONSULTANT		1,292.00 A

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
198473	07/09/2020	404894 Faulkner, Tyrom		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
198474	07/09/2020	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
198475	07/09/2020	408081 Gordon Food Service, Inc.		1,146.57
		101-232-410-0000-60 SUPT SUPPLIES	422.72 A	
		101-262-410-0001-89 PLANNING-CEL OF EXCELLENCE	723.85 A	
198476	07/09/2020	056215 Halligan Mahoney & Williams		5,290.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	5,290.00 A	
198477	07/09/2020	400005 HARDIN, BLAKELY		1,000.00
		750-273-660-1494-50 SCHOLARSHIP CLEVELAND CONST	1,000.00	
198478	07/09/2020	400005 HARGETT, MADISON		1,000.00
		750-273-660-1494-50 SCHOLARSHIP CLEVELAND CONST	1,000.00	
* 198480	07/09/2020	408724 Horse N Around Therapeutic Riding Center		700.00
		839-161-313-0000-43 AUTISM-STUDENT SERVICES	700.00 A	
198481	07/09/2020	405978 Jenkins, Bradley K.		899.93
		101-254-323-0000-75 BUS MAINT & REPAIRS	99.93 A	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00 A	
198482	07/09/2020	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
198483	07/09/2020	154700 LANCASTER COUNTY ARTS COUNCIL		5,000.00
		101-224-312-0000-83 IMP INSTR INSERV CONSULTANTS	4,500.00 A	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	500.00 A	
198484	07/09/2020	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
* 198486	07/09/2020	408174 Relation Insurance Services		994.71
		102-113-210-0001-13 ELEM INSURANCE	0.00 A	
		102-113-210-0001-25 ELEM INSURANCE	0.00 A	
		102-113-210-0001-82 ELEM INSURANCE	0.00 A	
		830-113-210-0001-13 ELEM INSURANCE	994.71 A	
		830-113-210-0001-25 ELEM INSURANCE	0.00 A	
		830-113-210-0001-82 ELEM INSURANCE	0.00 A	
198487	07/09/2020	407896 Salmond Library Services, LLC		2,809.03
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	2,809.03 A	
198488	07/09/2020	239800 SC STATE TREAS/BCBS/EMPR		2,314,242.50
		101-000-455-0001-00 BC/BS HEALTH W/H	254,504.86	
		101-000-455-0002-00 BC/BS DENTAL W/H	57,336.28	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,652.02	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,112.16	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	797.58	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,305.78	
		101-000-455-0018-00 BC/BS EYEMED	11,077.62	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,920.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	976,951.56	
		101-000-191-0000-00 DEPOSITS	976,584.64	
198489	07/09/2020	240970 SCACA		2,556.00
		730-271-660-1070-30 BASEBALL EXPENSES	282.50	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	197.50	
		730-271-660-1078-30 NON-INSTR EXPENSES	257.50	
		730-271-660-1140-30 CHEERLEADING EXPENSES	114.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	665.00	
		730-271-660-1275-30 GOLF EXPENSE	57.00	
		730-271-660-1545-30 SOCCER EXPENSES	195.00	
		730-271-660-1549-30 NON-INSTR EXPENSES	245.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	217.50	
		730-271-660-1625-30 TRACK EXPENSES	60.00	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	95.00	
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	120.00	
		730-271-660-3625-30 NON-INSTR EXPENSES	50.00	
198490	07/09/2020	401810 SC DEPT. OF JUVENILE JUSTICE		505.26
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	505.26 A	
* 198492	07/09/2020	237900 SC HIGH SCHOOL LEAGUE		4,630.00
		750-271-660-1250-50 FOOTBALL EXPENSES	4,630.00	
198493	07/09/2020	239100 SCSBIT SC School Boards Insurance Trust		178,672.00
		101-231-270-0000-84 BOARD WORKMANS COMP	178,672.00	
198494	07/09/2020	400005 SIMS, ALEXANDER		1,000.00
		750-273-660-1494-50 SCHOLARSHIP CLEVELAND CONST	1,000.00	
* 198496	07/09/2020	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
198497	07/09/2020	264900 Subscription Services of America, Inc.		183.84
		101-222-440-0000-30 MEDIA PERIODICALS	183.84	
* 198499	07/09/2020	405611 TD Wealth Operations		4,000.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	2,000.00 A	
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	2,000.00 A	
198500	07/09/2020	405463 T. L. Hanna High School		225.00
		750-271-660-1640-50 VOLLEYBALL EXPENSES	225.00	
198501	07/09/2020	406299 EMPLOYEE VENDOR		131.68
		600-256-332-0000-72 FOOD TRAVEL	131.68 A	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
198502	07/09/2020	402030 WINDSTREAM		2,418.49
		101-254-340-0000-30 O/M COMMUNICATION	1,036.10	
		101-254-340-0000-37 O/M COMMUNICATION	66.79	
		101-254-340-0000-30 O/M COMMUNICATION	127.96	
		101-254-340-0000-34 O/M COMMUNICATION	749.72	
		101-254-340-0000-37 O/M COMMUNICATION	437.92	
198503	07/16/2020	402151 GL Group, Inc.		211.97
		558-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	0.00 A	
		559-253-430-5507-37 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	211.97 A	
198504	07/16/2020	051500 CDW-Government		31,309.20
		329-115-545-9019-50 VOC TECH EQUIPMENT C/O	1,572.48 A	
		329-115-545-9019-50 VOC TECH EQUIPMENT C/O	29,736.72 A	
198505	07/16/2020	402021 Cherokee County School District		352.75
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	352.75 A	
198506	07/16/2020	055375 Chester County School District		1,299.78
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	1,299.78 A	
* 198508	07/16/2020	071590 Computer Software Innovations, Inc.		64,082.92
		101-266-345-0000-71 DP-TECHNOLOGY	64,082.92	
198509	07/16/2020	408095 Cook Framing & Prints, LLC		1,719.04
		600-256-360-0000-72 FOOD PRINTING/BINDING	1,719.04	
198510	07/16/2020	074570 Darlington County School District		514.60
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	514.60 A	
198511	07/16/2020	407610 Early Autism Project, Inc.		6,100.00
		839-213-313-0000-86 HEALTH STUDENT SERVICES	6,100.00 A	
198512	07/16/2020	408230 EducatorsHandbook.com		1,396.00
		101-114-410-0000-50 HIGH SCH SUPPLIES	698.00	
		101-113-410-0000-40 ELEM SUPPLIES	698.00	
198513	07/16/2020	407438 EduTek Solutions, LLC		10,449.00
		101-266-345-0000-71 DP-TECHNOLOGY	10,449.00	
198514	07/16/2020	093020 Empire Music Company Ltd.		2,475.87
		862-113-410-0000-13 ELEM SUPPLIES	2,475.87 A	
198515	07/16/2020	406466 Frontline Technologies		9,328.80
		175-223-395-0000-86 SSP-OTH PROF SERVICES	9,328.80 A	
198516	07/16/2020	155500 Lancaster County Chamber of Commerce		250.00
		101-232-640-0000-61 SUPT DUES/FEES	250.00	
198517	07/16/2020	408625 EMPLOYEE VENDOR		134.44
		101-266-332-0000-71 DP TRAVEL	134.44 A	
198518	07/16/2020	408560 Melmark, Inc.		9,342.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	9,342.00
198519	07/16/2020	197425	NWEA - Northwest Evaluation Association	199,084.50
		101-266-345-0000-71	DP-TECHNOLOGY	199,084.50
* 198522	07/16/2020	229000	Rock Hill Schools	1,165.78
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	1,165.78 A
* 198524	07/16/2020	105465	School Planners	1,829.91
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	1,190.28
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	639.63
198525	07/16/2020	246650	Shelburne Advertising, Inc.	423.25
		743-271-660-1372-43	STUDENT PARKING EXPENSES	423.25
* 198527	07/16/2020	408728	Tiny's Concrete Services, LLC	2,017.75
		329-254-323-9019-18	O/M REPAIRS & MAINTENANCE C/O	2,017.75
198528	07/16/2020	408566	TischlerBise, Inc.	12,788.00
		101-232-395-0000-61	SUPT OTHER PROF SERVICES	12,788.00
198529	07/16/2020	401938	VC3, Inc.	1,733.23
		101-266-345-0000-71	DP-TECHNOLOGY	1,733.23
* 198531	07/16/2020	407853	White & Story, LLC	2,470.20
		101-231-319-0000-62	BOARD LEGAL SERVICES	2,470.20 A
198532	07/24/2020	193465	NC Child Support	1,065.00
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	1,065.00
198533	07/24/2020	238900	SC PEBA	2,110.77
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,110.77
198534	07/24/2020	408494	South Carolina State Disbursement Unit	1,969.98
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	527.28
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	1,442.70
198535	07/24/2020	408494	South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
198536	07/23/2020	408354	APE Graphics LLC	871.50
		752-190-660-1010-52	INSTRUCTIONAL ADMIN SUPPLIES	846.50 A
		752-190-660-1010-52	INSTRUCTIONAL ADMIN SUPPLIES	25.00 A
* 198538	07/23/2020	405875	Campco Engineering, Inc.	8,910.00
		565-253-590-7010-10	FAC-OTHER CAPITAL OUTLAY	2,160.00 A
		565-253-590-7012-19	FAC-OTHER CAPITAL OUTLAY	3,550.00 A
		559-253-590-5007-52	FAC-OTHER CAPITAL OUTLAY	3,200.00 A
198539	07/23/2020	408010	Cleveland Construction, Inc.	3,439,261.50
		558-253-520-7018-55	FAC-CONSTRUCTION	0.00 A
		563-253-520-7018-55	FAC-CONSTRUCTION	0.00 A
		565-253-520-7018-55	FAC-CONSTRUCTION	3,439,261.50 A

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
198540	07/23/2020	406779 Cobb Pediatric Therapy Services, LLC		126.00
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	126.00 A	
* 198544	07/23/2020	407517 Gaither Tree Service		2,000.00
		155-254-323-0006-33 O/M R&M GROUNDS	2,000.00 A	
* 198546	07/23/2020	115850 Graybar Electric Company Inc.		233.28
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	233.28	
198547	07/23/2020	121585 Harris Integrated Solutions, Inc.		779.20
		155-254-323-0007-73 O/M R&M HEATING & A/C	779.20 A	
198548	07/23/2020	405676 Hinson Electric, Inc.		113,178.00
		565-253-520-7014-22 FAC-CONSTRUCTION	113,178.00	
198549	07/23/2020	405545 Horry County Schools		3,135.49
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	3,135.49 A	
198550	07/23/2020	137100 Indian Land High School-Activity Imprest		185.00
		750-190-660-1185-50 DRAMA CLUB EXPENSES	185.00 A	
198551	07/23/2020	408000 Innoseal Systems		240.00
		600-256-410-0000-72 FOOD SUPPLIES	240.00	
198552	07/23/2020	405942 Interstate Roofing Company, Inc.		720.00
		155-254-323-0023-73 O/M - Roof Repairs	350.00 A	
		155-254-323-0023-73 O/M - Roof Repairs	370.00 A	
* 198554	07/23/2020	408300 King's Daughters' School, The		6,250.00
		203-128-373-0000-52 EH - TUITION TO OTHER ENTITY	6,250.00	
		203-128-373-9001-52 EH-TUITION TO OTHER ENTITY-C/O	0.00	
198555	07/23/2020	406381 KR Systems		1,154.00
		155-254-323-0015-16 ALARM SERVICES	90.00 A	
		155-254-323-0015-54 O/M-PA SYSTEM REPAIRS	1,064.00 A	
198556	07/23/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		3,085.86
		155-254-410-0001-73 O/M SUPPLIES GAS	3,032.84 A	
		101-254-410-0001-75 O/M SUPPLIES GAS	53.02 A	
198557	07/23/2020	408727 McDonnell and Co. Int'l. Inc.		3,980.00
		848-113-410-0000-33 ELEM SUPPLIES	3,980.00	
198558	07/23/2020	401199 MECA, Inc.		42,587.40
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	17,418.60 A	
		565-253-590-7014-22 FAC-OTHER CAPITAL OUTLAY	5,016.00 A	
		565-253-590-7010-10 FAC-OTHER CAPITAL OUTLAY	20,152.80 A	
198559	07/23/2020	406527 EMPLOYEE VENDOR		145.50
		329-223-332-9018-18 SSP TRAVEL-C/O	145.50	
198560	07/23/2020	292750 Moseley Architects		61,821.00
		563-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00 A	



CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	563-253-520-7018-55	FAC-CONSTRUCTION	0.00 A	
	563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	61,821.00 A	
	565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00 A	
198561	07/23/2020	408708 Palmetto State Lawn Care, LLC		1,500.00
	155-254-323-0006-33	O/M R&M GROUNDS	1,500.00 A	
198562	07/23/2020	210750 P & J Sales, Inc.		838.08
	397-233-410-2020-60	SCH ADMIN SUPPLIES	838.08	
198563	07/23/2020	408448 Ready Refresh by Nestle		157.38
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	43.15 A	
	155-254-410-0002-73	O/M SUPPLIES SHOP	42.01 A	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	72.22	
* 198566	07/23/2020	400044 Sharp Electronics Corporation		2,924.58
	101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	0.00 A	
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	112.96 A	
	101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	44.44 A	
	101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	0.00 A	
	725-190-660-1010-25	GENERAL INSTR-SUPP/EQUIP	13.25 A	
	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	0.00 A	
	710-190-660-1010-10	GENERAL INSTR-SUPP/EQUIP	11.58 A	
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	0.00 A	
	741-190-660-1010-41	GENERAL INSTR-SUPP/EQUIP	0.00 A	
	741-190-660-1330-41	INST.SUPP.- GEN. EXPENSES	12.30 A	
	101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	49.76 A	
	101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	27.45 A	
	101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	0.00 A	
	740-190-660-1010-40	GENERAL INSTR-SUPP/EQUIP	41.40 A	
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	0.00 A	
	801-113-323-0013-12	ELEM COPIER	21.43 A	
	101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	0.00 A	
	715-190-660-1010-15	GENERAL INSTR-SUPP/EQUIP	18.84 A	
	715-272-660-1320-15	ICE CREAM/POP	0.00 A	
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	0.00 A	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	46.52 A	
	101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	0.00 A	
	733-190-660-1010-33	GENERAL INSTR-SUPP/EQUIP	30.92 A	
	101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	25.48 A	
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	93.56 A	
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	112.27 A	
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	0.00 A	
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	20.84 A	
	734-426-710-1010-34	ADMIN SUPPLIES-TRANS OUT	0.00 A	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	0.00 A	
		718-190-660-1010-18 GENERAL INSTR-SUPP/EQUIP	128.83 A	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	84.06 A	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	0.00 A	
		237-112-323-0013-19 O/M-COPIER	15.23 A	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	74.52 A	
		820-223-323-0013-82 SSP-COPIER	65.46 A	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	18.70 A	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00 A	
		813-254-323-0013-23 O/M R&M COPIER	27.36 A	
		827-254-323-0013-23 O/M R&M COPIER	63.88 A	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	43.84 A	
		101-254-323-0013-74 O/M R&M COPIER	1,719.70 A	
198567	07/23/2020	408211 STEVEN D SINCLAIR		1,300.00
		155-254-323-0006-53 O/M-GROUNDS R&M	700.00	
		155-254-323-0006-54 O/M R&M GROUNDS	600.00	
198568	07/23/2020	250300 Sistare Carpets, Inc.		2,425.51
		155-254-410-0010-23 O/M SUPPLIES BUILDING	2,425.51	
198569	07/23/2020	408321 Thompson Turner Construction		115,836.91
		559-253-520-5008-33 FAC-HEATING & COOLING	0.00 A	
		559-253-520-7004-33 FAC-CONSTRUCTION	46,319.14 A	
		559-253-520-5008-33 FAC-HEATING & COOLING	0.00 A	
		559-253-520-7004-33 FAC-CONSTRUCTION	69,517.77 A	
198570	07/23/2020	408122 Univar		2,084.00
		155-254-410-0017-73 O/M-PEST CONTROL	1,926.54 A	
		155-254-410-0017-73 O/M-PEST CONTROL	157.46 A	
198571	07/23/2020	288600 Weathergard, Inc.		72,278.50
		559-253-520-5011-20 FAC-ROOF	72,278.50 A	
198572	07/23/2020	300985 York Electric Cooperative		14,191.36
		101-254-470-0002-50 O/M PUB UTIL POWER	589.48 A	
		101-254-470-0002-50 O/M PUB UTIL POWER	201.68	
		101-254-470-0002-50 O/M PUB UTIL POWER	9,379.52 A	
		101-254-470-0002-50 O/M PUB UTIL POWER	3,262.48	
		101-254-470-0002-50 O/M PUB UTIL POWER	120.10 A	
		101-254-470-0002-50 O/M PUB UTIL POWER	41.76	
		101-254-470-0002-50 O/M PUB UTIL POWER	78.18 A	
		101-254-470-0002-50 O/M PUB UTIL POWER	27.19	
		101-254-470-0002-50 O/M PUB UTIL POWER	55.65 A	
		101-254-470-0002-50 O/M PUB UTIL POWER	19.35	
		101-254-470-0002-50 O/M PUB UTIL POWER	308.62 A	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-254-470-0002-50 O/M PUB UTIL POWER	107.35	
* 198576	07/31/2020	057192 Metlife c/o Fascore, LLC		26,241.85
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	26,241.85	
198577	07/31/2020	273650 TIAA-CREF as Agent for JPM		22,400.41
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	22,400.41	
198578	07/31/2020	009200 VALIC Trust Company		23,337.82
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	23,337.82	
* 198580	07/30/2020	017125 A3 Communications		14,896.40
		155-254-323-0010-73 O/M R&M BUILDING	408.50 A	
		155-254-323-0010-73 O/M R&M BUILDING	9,177.40 A	
		155-254-323-0010-73 O/M R&M BUILDING	5,310.50 A	
198581	07/30/2020	401495 American Cancer Society, Inc.		265.00
		750-271-660-3405-50 EXPENSES-RELAY FOR LIFE	265.00 A	
198582	07/30/2020	406681 ATIS Elevator Inspections, LLC		390.00
		155-254-323-0019-13 R&M-ELEVATOR REPAIRS	130.00 A	
		155-254-323-0019-16 ELEVATOR MAINTENANCE	260.00 A	
198583	07/30/2020	057200 City of Lancaster		5,747.17
		101-258-395-0000-75 SECURITY-OTH PROF SERV	5,747.17 A	
198584	07/30/2020	404793 Colonial Life		41,239.12
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	41,239.12	
198585	07/30/2020	157300 Comporium Communications		975.91
		101-254-340-0000-54 O/M-COMMUNICATION	975.91	
198586	07/30/2020	067420 Counseling Services of Lancaster		1,360.00
		101-264-314-0000-84 STAFF STAFF SERVICES	520.00 A	
		101-264-314-0000-84 STAFF STAFF SERVICES	160.00 A	
		101-264-314-0000-84 STAFF STAFF SERVICES	120.00 A	
		101-264-314-0000-84 STAFF STAFF SERVICES	400.00 A	
		101-264-314-0000-84 STAFF STAFF SERVICES	160.00 A	
198587	07/30/2020	407771 DGW Business Forms & System, Inc.		2,299.82
		600-256-360-0000-72 FOOD PRINTING/BINDING	2,299.82	
198588	07/30/2020	408230 EducatorsHandbook.com		698.00
		101-113-410-0000-37 ELEM SUPPLIES	698.00	
198589	07/30/2020	406466 Frontline Technologies		47,649.91
		101-266-345-0000-71 DP-TECHNOLOGY	22,751.59	
		101-264-345-0000-84 PERSONNEL-TECHNOLOGY	24,898.32	
198590	07/30/2020	405676 Hinson Electric, Inc.		9,850.50
		559-253-520-7010-10 FAC-CONSTRUCTION	9,850.50	
198591	07/30/2020	407095 Holland, Gretchen D., Trustee		1,652.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,652.00
198592	07/30/2020	408711	Kershaw Builders Inc.	11,350.00
		155-254-323-0006-50	O/M R&M GROUNDS	2,000.00
		155-254-323-0006-50	O/M R&M GROUNDS	500.00
		155-254-323-0006-53	O/M-GROUNDS R&M	5,000.00
		155-254-323-0006-53	O/M-GROUNDS R&M	3,850.00
198593	07/30/2020	155600	LANCASTER COUNTY	43,454.77
		101-258-395-0000-75	SECURITY-OTH PROF SERV	43,454.77 A
* 198595	07/30/2020	408285	ManhattanLife	6,026.65
		101-000-455-0004-00	KANAWHA INSURANCE W/H	6,026.65
198596	07/30/2020	171945	Mastercraft Renovation Systems, LLC	9,221.00
		563-253-395-7022-16	FAC-SAFETY OTHER PROF SERVICES	4,761.00
		563-253-395-7022-20	FAC-SAFETY OTHER PROF SERVICES	192.00
		563-253-395-7022-22	FAC-SAFETY OTHER PROF SERVICES	192.00
		563-253-395-7022-25	FAC-SAFETY OTHER PROF SERVICES	192.00
		563-253-395-7022-33	FAC-SAFETY OTHER PROF SERVICES	64.00
		563-253-395-7022-37	FAC-SAFETY OTHER PROF SERVICES	64.00
		563-253-395-7022-40	FAC-SAFETY OTHER PROF SERVICES	192.00
		563-253-395-7022-43	FAC-OTH PROF SERVICES	2,079.00
		563-253-395-7022-50	FAC-SAFETY OTHER PROF SERVICES	1,165.00
		563-253-395-7022-52	FAC-SAFETY OTHER PROF SERVICES	192.00
		563-253-395-7022-53	FAC-SAFETY OTHER PROF SERVICES	64.00
		563-253-395-7022-54	FAC-SAFETY OTHER PROF SERVICES	64.00
198597	07/30/2020	403682	Mead and Hunt, Inc.	54,150.46
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	0.00 A
		565-253-590-7018-55	FAC-OTHER CAPITAL OUTLAY	54,150.46 A
198598	07/30/2020	408744	Outdoor Equipment Plus	1,791.06
		155-254-323-0005-73	O/M R&M VEHICLE	895.53
		155-254-323-0005-73	O/M R&M VEHICLE	895.53
198599	07/30/2020	406674	Performant Recovery, Inc.	444.65
		101-000-457-0001-00	STLOAN-STUDENT LOAN	444.65
198600	07/30/2020	407465	QuaverMusic.Com, LLC	1,680.00
		101-112-345-0000-41	PRIMARY TECHNOLOGY	1,680.00
* 198602	07/30/2020	408174	Relation Insurance Services	1,045.80
		102-113-210-0001-13	ELEM INSURANCE	0.00
		102-113-210-0001-25	ELEM INSURANCE	0.00
		102-113-210-0001-82	ELEM INSURANCE	0.00
		830-113-210-0001-13	ELEM INSURANCE	1,045.80
		830-113-210-0001-25	ELEM INSURANCE	0.00
		830-113-210-0001-82	ELEM INSURANCE	0.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
198603	07/30/2020	408337 Parent		532.45
		203-128-331-0000-52 EH STUDENT TRANS	532.45	
198604	07/30/2020	401034 EMPLOYEE VENDOR		133.50
		329-224-332-9018-18 IMP INSTR INSERV TRAVEL C/O	133.50	
198605	07/30/2020	239800 SC STATE TREAS/BCBS/EMPR		1,332,117.26
		101-000-455-0001-00 BC/BS HEALTH W/H	254,158.14	
		101-000-455-0002-00 BC/BS DENTAL W/H	57,154.10	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,385.76	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	6,847.10	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	786.24	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,313.56	
		101-000-455-0018-00 BC/BS EYEMED	10,992.12	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,920.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	972,560.24	
198606	07/30/2020	237175 SC DEPARTMENT OF LABOR, LICENSING & REGU		150.00
		155-254-323-0019-16 ELEVATOR MAINTENANCE	50.00 A	
		155-254-323-0019-13 R&M-ELEVATOR REPAIRS	50.00 A	
		155-254-323-0019-16 ELEVATOR MAINTENANCE	50.00 A	
198607	07/30/2020	237900 SC HIGH SCHOOL LEAGUE		3,310.00
		730-271-660-1070-30 BASEBALL EXPENSES	350.00	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	350.00	
		730-271-660-1078-30 NON-INSTR EXPENSES	350.00	
		730-271-660-1140-30 CHEERLEADING EXPENSES	325.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	575.00	
		730-271-660-1275-30 GOLF EXPENSE	60.00	
		730-271-660-1545-30 SOCCER EXPENSES	325.00	
		730-271-660-1549-30 NON-INSTR EXPENSES	350.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	300.00	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	325.00	
198608	07/30/2020	239100 SCSBIT SC School Boards Insurance Trust		364,578.00
		155-254-324-0000-73 O/M PROPERTY INSURANCE	1,927.00	
		155-254-324-0000-73 O/M PROPERTY INSURANCE	362,651.00	
198609	07/30/2020	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
198610	07/30/2020	405361 Smacdowngrafix		700.00
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	0.00	
		722-271-660-1585-22 NON-INSTR EXPENSES	700.00	
198611	07/30/2020	408015 Southern Landscaping & Lawncare		650.00
		155-254-323-0006-60 O/M R&M GROUNDS	650.00	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
198612	07/30/2020	261500 State of South Carolina		434.70	
		155-254-323-0005-73 O/M R&M VEHICLE	434.70 A		
198613	07/30/2020	262300 Steele's Mechanical, LLC		416,108.00	
		559-253-530-5001-15 FAC-HVAC	416,108.00		
198614	07/30/2020	262700 Stephenson, Jr. William K.		1,020.00	
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,020.00		
198615	07/30/2020	408321 Thompson Turner Construction		195,182.63	
		833-254-323-0000-17 O/M REPAIRS & MAINTENANCE	0.00		
		833-254-520-0000-17 O/M CONSTRUCTION SERVICES	117,855.99		
		563-253-410-7005-34 FAC-FURNITURE	0.00 A		
		563-253-520-7005-34 FAC-CONSTRUCTION	77,326.64 A		
		563-253-520-7005-90 FAC-CONTINGENCY	0.00 A		
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	0.00 A		
198616	07/30/2020	400692 Trust Mark Voluntary Benefits Solutions		13,990.92	
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,573.64		
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,783.72		
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,633.56		
* 198618	07/30/2020	280400 United Way of Lancaster County, Inc.		319.00	
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	319.00		
* 500848	07/09/2020	408562 Beckon of Hope, LLC		926.80	E
		175-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	926.80 A		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00 A		
500849	07/09/2020	401482 Chapman Corporation, The		274.00	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	259.00 A		
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	15.00 A		
500850	07/09/2020	080800 Do It Printing Company		1,404.00	E
		101-231-410-0000-65 BOARD SUPPLIES	1,404.00 A		
500851	07/09/2020	101700 Follett School Solutions, Inc.		13,467.59	E
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00 A		
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	111.34 A		
		101-222-430-0000-20 MEDIA LIBRARY BOOKS	8,291.27 A		
		720-190-660-1365-20 LIBRARY EXPENSES	0.00 A		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	4,224.46 A		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	553.37 A		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	92.11 A		
		101-222-430-0000-25 MEDIA LIBRARY BOOKS	195.04 A		
500852	07/09/2020	146875 Jostens/Carolina Campus Supply, Inc.		399.06	E
		730-271-660-2020-30 EXPENSES-CLASS OF 2020	86.40 A		
		730-271-660-1372-30 EXPENSES-STUDENT PARKING	312.66		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
500853	07/09/2020	147760 Junior Library Guild		651.70	E
		101-222-440-0000-30 MEDIA PERIODICALS	651.70		
500854	07/09/2020	166900 LYNCHES RIVER ELECTRIC COOP		9,241.00	E
		101-254-470-0002-19 O/M PUB UTIL POWER	3,838.00	A	
		101-254-470-0002-60 O/M PUB UTIL POWER	43.00	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	266.00	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	1,239.00	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	3,457.00	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	259.00	A	
		101-254-470-0002-30 O/M PUB UTIL POWER	30.00	A	
		101-254-470-0002-37 O/M PUB UTIL POWER	78.00	A	
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00	A	
500855	07/09/2020	408717 Pet Dairy		847.00	E
		600-256-460-0006-50 FOOD FOOD MILK	88.00	A	
		600-256-460-0006-16 FOOD FOOD MILK	440.00	A	
		600-256-460-0006-43 FOOD FOOD MILK	187.00	A	
		600-256-460-0006-50 FOOD FOOD MILK	132.00	A	
500856	07/09/2020	242250 School Health Corporation		194.00	E
		397-233-410-2020-60 SCH ADMIN SUPPLIES	194.00	A	
500857	07/09/2020	242650 School Specialty, Inc.		1,957.99	E
		863-113-410-0000-33 ELEM SUPPLIES	49.65	A	
		863-113-410-0000-33 ELEM SUPPLIES	1,908.34	A	
500858	07/09/2020	260700 Staples Business Advantage		7,233.30	E
		397-233-410-2020-60 SCH ADMIN SUPPLIES	7,233.30	A	
500859	07/09/2020	402152 Verizon Wireless		1,254.56	E
		101-254-340-0000-75 O/M COMMUNICATION	1,254.56	A	
500860	07/09/2020	289950 West Music Company		126.45	E
		842-113-410-9000-13 SUPPLIES C/O	126.45	A	
* 500862	07/16/2020	045135 Allied Waste Services #742		5,362.41	E
		101-254-321-0004-10 O/M GARBAGE	232.09		
		101-254-321-0004-15 O/M GARBAGE	232.09		
		101-254-321-0004-19 O/M GARBAGE	232.09		
		101-254-321-0004-22 O/M GARBAGE	290.10		
		101-254-321-0004-25 O/M GARBAGE	343.18		
		101-254-321-0004-30 O/M GARBAGE	261.10		
		101-254-321-0004-33 O/M GARBAGE	174.06		
		101-254-321-0004-37 O/M GARBAGE	174.07		
		101-254-321-0004-40 O/M GARBAGE	232.08		
		101-254-321-0004-41 O/M GARBAGE	290.11		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-254-321-0004-43 O/M GARBAGE	348.13		
		101-254-321-0004-50 O/M GARBAGE	451.13		
		101-254-321-0004-51 O/M GARBAGE	348.13		
		101-254-321-0004-52 O/M GARBAGE	232.09		
		101-254-321-0004-53 O/M GARBAGE	232.09		
		101-254-321-0004-54 O/M GARBAGE	232.09		
		101-254-321-0004-73 O/M-GARBAGE	1,239.28		
		101-254-321-0004-73 O/M-GARBAGE	-181.50		
500863	07/16/2020	408562 Beckon of Hope, LLC		1,482.88	E
		175-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	370.72		A
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		A
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	1,112.16		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
500864	07/16/2020	055393 Chester Rental Uniform		102.99	E
		101-266-325-0000-71 DP RENTALS	102.99		
500865	07/16/2020	405555 Cognia, Inc.		27,600.00	E
		101-262-640-0001-89 PLANNING-DUES & FEES	27,600.00		
500866	07/16/2020	071050 Crisis Prevention Institute, Inc.		7,200.00	E
		203-214-640-0000-86 PSYCH DUES/FEES	150.00		
		203-214-332-0000-86 PSYCH TRAVEL	150.00		A
		203-214-332-0000-86 PSYCH TRAVEL	3,450.00		
		203-214-332-0000-86 PSYCH TRAVEL	3,450.00		
500867	07/16/2020	080800 Do It Printing Company		187.66	E
		101-231-410-0000-65 BOARD SUPPLIES	187.66		
500868	07/16/2020	101700 Follett School Solutions, Inc.		238.20	E
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	238.20		
500869	07/16/2020	102375 Forms & Supply, Inc.		223.57	E
		101-252-410-0000-92 FISCAL SERVICES-SUPPLIES	223.57		A
500870	07/16/2020	400558 Heinemann		3,349.57	E
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	3,349.57		A
500871	07/16/2020	404540 Ident-A-Kid Services of America, Inc.		16,720.00	E
		101-266-345-0000-71 DP-TECHNOLOGY	16,720.00		
500872	07/16/2020	146875 Jostens/Carolina Campus Supply, Inc.		1,952.10	E
		743-271-660-1250-43 FOOTBALL EXPENSES	815.40		
		743-271-660-1251-43 NON-INSTR EXPENSES-TRAINING ROOM	407.70		
		743-271-660-1640-43 VOLLEYBALL EXPENSES	407.70		
		750-271-660-2020-50 CLASS OF 2020 EXPENSES	57.78		A
		743-271-660-1665-43 WRESTLING EXPENSES	263.52		



CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>	
* 500874	07/16/2020	404855 Wilson & Associates Sports Turf			760.00	E
		743-271-660-1070-43 BASEBALL EXPENSES	380.00	A		
		743-271-660-1555-43 SOFTBALL EXPENSES	380.00	A		
500875	07/23/2020	193000 Airgas			260.17	E
		101-115-410-0000-30 VOC SUPPLIES	260.17			
500876	07/23/2020	408562 Beckon of Hope, LLC			2,780.40	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00			
		203-161-331-0000-22 AUTISM-STUDENT TRANS	2,780.40			
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00			
500877	07/23/2020	404251 Blackboard Inc.			22,214.50	E
		101-266-345-0000-71 DP-TECHNOLOGY	22,214.50			
500878	07/23/2020	039000 BSN Sports			2,333.40	E
		730-271-660-3625-30 NON-INSTR EXPENSES	325.00	A		
		730-271-660-3625-30 NON-INSTR EXPENSES	16.25	A		
		730-271-660-3625-30 NON-INSTR EXPENSES	26.00	A		
		730-271-660-3625-30 NON-INSTR EXPENSES	1,739.95			
		730-271-660-3625-30 NON-INSTR EXPENSES	87.00			
		730-271-660-3625-30 NON-INSTR EXPENSES	139.20			
500879	07/23/2020	055393 Chester Rental Uniform			257.49	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05	A		
		155-254-323-0003-73 O/M R&M-UNIFORMS	19.44	A		
500880	07/23/2020	057160 Cintas Company			677.67	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	677.67			
500881	07/23/2020	071050 Crisis Prevention Institute, Inc.			150.00	E
		203-214-640-0000-86 PSYCH DUES/FEES	150.00			
500882	07/23/2020	087175 EMS LINQ, Inc.			272.50	E
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	272.50	A		
500883	07/23/2020	101700 Follett School Solutions, Inc.			828.61	E
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00			
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	39.16			
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00			
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	121.36			
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00			
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	39.16			
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00			
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	221.40			
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00			
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	236.17			
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00			
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	171.36			

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>	
500884	07/23/2020	115100 Grainger			655.51	E
		155-254-410-0010-33 O/M SUPPLIES BUILDING	1,026.42	A		
		155-254-410-0008-33 O/M SUPPLIES PLUMBING	-370.91	A		
500885	07/23/2020	134225 Hughes Supply Plumbing, HVAC			2,385.08	E
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	2,385.08			
500886	07/23/2020	167875 Mackey Family Practice			720.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	400.00	A		
		101-255-290-0000-75 TRANS OTHER BENEFITS	320.00	A		
500887	07/23/2020	408038 Parts Town, LLC			1,297.62	E
		155-254-410-0011-18 O/M SUPPLIES-CAFETERIA	295.19			
		155-254-410-0011-18 O/M SUPPLIES-CAFETERIA	8.16			
		155-254-410-0011-19 O/M SUPPLIES CAFETERIA	810.51			
		155-254-410-0011-19 O/M SUPPLIES CAFETERIA	8.17			
		155-254-410-0011-25 O/M SUPPLIES CAFETERIA	149.50			
		155-254-410-0011-25 O/M SUPPLIES CAFETERIA	14.13			
		155-254-410-0011-25 O/M SUPPLIES CAFETERIA	11.96			
500888	07/23/2020	246000 Seven Oaks Doors & Hardware, Inc.			579.05	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	106.01	A		
		155-254-410-0010-53 SUPPLIES	473.04	A		
500889	07/30/2020	408562 Beckon of Hope, LLC			1,257.24	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00			
		203-161-331-0000-22 AUTISM-STUDENT TRANS	1,257.24			
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00			
500890	07/30/2020	055393 Chester Rental Uniform			920.13	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05			
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05			
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05			
		101-266-325-0000-71 DP RENTALS	102.99	A		
		101-266-325-0000-71 DP RENTALS	102.99	A		
500891	07/30/2020	057160 Cintas Company			158.72	E
		155-254-410-0010-30 O/M SUPPLIES BUILDING	131.95	A		
		155-254-410-0010-43 O/M SUPPLIES BUILDING	26.77	A		
500892	07/30/2020	076390 Decker Inc.			2,381.95	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,381.95			
* 500894	07/30/2020	405438 Herff Jones, Inc.			3,206.50	E
		716-271-660-1535-16 SENIOR CLASS EXPENSES	3,206.50	A		
500895	07/30/2020	404844 IXL			4,862.00	E
		101-113-410-0000-40 ELEM SUPPLIES	0.00			
		740-190-660-1010-40 GENERAL INSTR-SUPP/EQUIP	4,862.00			
500896	07/30/2020	147050 JOSTENS, INC			571.54	E

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	163.29		
		730-271-660-1078-30 NON-INSTR EXPENSES	408.25		
500897	07/30/2020	146900 Jostens, Inc.		1,849.12	E
		740-271-660-1030-40 ANNUAL EXPENSES	1,849.12	A	
500898	07/30/2020	162675 Lifetouch Publishing, Inc.		1,038.43	E
		741-271-660-1030-41 ANNUAL EXPENSES	1,038.43	A	
500899	07/30/2020	166900 LYNCHES RIVER ELECTRIC COOP		4,986.48	E
		101-254-470-0002-30 O/M PUB UTIL POWER	27.79	A	
		101-254-470-0002-37 O/M PUB UTIL POWER	71.73	A	
		101-254-470-0002-30 O/M PUB UTIL POWER	25.00	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	87.93	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	2,977.60	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	886.20	A	
		101-254-470-0002-33 O/M PUB UTIL POWER	189.66	A	
		101-254-470-0002-60 O/M PUB UTIL POWER	33.69	A	
		101-254-470-0002-60 O/M PUB UTIL POWER	8.79		
		101-254-470-0002-33 O/M PUB UTIL POWER	30.34		
		101-254-470-0002-33 O/M PUB UTIL POWER	141.80		
		101-254-470-0002-33 O/M PUB UTIL POWER	476.40		
		101-254-470-0002-33 O/M PUB UTIL POWER	14.07		
		101-254-470-0002-30 O/M PUB UTIL POWER	4.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	8.27		
		101-254-470-0002-30 O/M PUB UTIL POWER	3.21		
500900	07/30/2020	167875 Mackey Family Practice		160.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	160.00	A	
500901	07/30/2020	209800 Pitney Bowes Global		128.48	E
		101-233-325-0000-43 SCH ADM RENTALS	109.04		
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	19.44		
500902	07/30/2020	406633 REI Engineers Inc.		3,000.00	E
		559-253-520-5011-20 FAC-ROOF	3,000.00	A	
500903	07/30/2020	246000 Seven Oaks Doors & Hardware, Inc.		1,252.80	E
		155-254-323-0010-34 O/M R&M BUILDING	1,252.80		
500904	07/30/2020	407506 Sharp Business Systems		224.64	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	224.64		
500905	07/30/2020	273625 THYSSENKRUPP ELEVATOR CORPORATION		4,662.50	E
		155-254-323-0019-13 R&M-ELEVATOR REPAIRS	2,331.25		
		155-254-323-0019-16 ELEVATOR MAINTENANCE	0.00		
		155-254-323-0019-13 R&M-ELEVATOR REPAIRS	0.00		
		155-254-323-0019-16 ELEVATOR MAINTENANCE	2,331.25		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
500906	07/30/2020	402152 Verizon Wireless		11,244.63	E
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	51.64		A
		101-233-410-0000-19 SCH ADM SUPPLIES	46.54		A
		101-233-410-0000-22 SCH ADM SUPPLIES	27.38		A
		101-233-410-0000-25 SCH ADM SUPPLIES	55.07		A
		101-233-410-0000-30 SCH ADM SUPPLIES	94.19		A
		101-233-410-0000-37 SCH ADM SUPPLIES	109.52		A
		101-233-410-0000-41 SCH ADM SUPPLIES	14.64		A
		101-233-410-0000-43 SCH ADM SUPPLIES	54.91		A
		101-233-410-0000-52 SCH ADM SUPPLIES	14.64		A
		101-233-410-0000-52 SCH ADM SUPPLIES	45.15		A
		101-254-340-0000-60 O/M COMMUNICATION	71.45		A
		101-254-340-0000-60 O/M COMMUNICATION	3,596.79		A
		101-266-325-0000-71 DP RENTALS	389.58		A
		203-223-410-0000-86 SSP SUPPLIES	111.28		A
		394-223-340-0092-82 SSP COMMUNICATION	46.54		A
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	32.27		A
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	54.76		A
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	28.31		A
		716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP	84.53		A
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	27.38		A
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	19.63		A
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	59.91		A
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	42.17		A
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	29.03		A
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	114.83		A
		752-271-660-1435-52 PHYS ED-NON-INSTR EXPENSES	24.62		A
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	47.05		A
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	69.40		A
		813-254-340-1000-23 COMMUNICATION	42.72		A
		820-223-340-0000-82 SSP COMMUNICATION	173.59		A
		827-254-340-0000-23 O/M COMMUNICATION	42.72		A
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	51.65		
		101-233-410-0000-19 SCH ADM SUPPLIES	46.54		
		101-233-410-0000-22 SCH ADM SUPPLIES	27.38		
		101-233-410-0000-25 SCH ADM SUPPLIES	55.07		
		101-233-410-0000-30 SCH ADM SUPPLIES	94.20		
		101-233-410-0000-37 SCH ADM SUPPLIES	109.52		
		101-233-410-0000-41 SCH ADM SUPPLIES	14.64		
		101-233-410-0000-43 SCH ADM SUPPLIES	54.92		
		101-233-410-0000-52 SCH ADM SUPPLIES	14.64		
		101-233-410-0000-52 SCH ADM SUPPLIES	45.16		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	101-254-340-0000-60	O/M COMMUNICATION		71.46	
	101-254-340-0000-60	O/M COMMUNICATION		3,596.80	
	101-266-325-0000-71	DP RENTALS		389.58	
	203-223-410-0000-86	SSP SUPPLIES		111.29	
	394-223-340-0092-82	SSP COMMUNICATION		46.54	
	710-271-660-1010-10	ADMIN SUPPLIES EQUIP-EXP		32.27	
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP		54.76	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP		28.32	
	716-271-660-1010-16	ADMIN SUPPLIES EQUIP-EXP		84.54	
	718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP		27.38	
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP		19.64	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP		59.91	
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP		42.18	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND		29.03	
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP		114.83	
	752-271-660-1435-52	PHYS ED-NON-INSTR EXPENSES		24.62	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP		47.06	
	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP		69.40	
	813-254-340-1000-23	COMMUNICATION		42.73	
	820-223-340-0000-82	SSP COMMUNICATION		173.60	
	827-254-340-0000-23	O/M COMMUNICATION		42.73	
500907	07/30/2020	404855 Wilson & Associates Sports Turf			385.00 E
	730-271-660-1070-30	BASEBALL EXPENSES		385.00	
			TOTAL NUMBER OF CHECKS:	134	9,506,462.10
			TOTAL NUMBER OF EPAYMENTS:	57	180,858.99
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>9,687,321.09</u>
					<u>9,687,321.09</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*