

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

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2309</b>			
408340	08/03/2020	990029 JESSICA ABERCROMBIE	275.00
		377-112-410-025-000 SUPPLIES	275.00
408341	08/03/2020	990029 KELLI ABERNETHY	275.00
		377-112-410-027-000 SUPPLIES	275.00
408342	08/03/2020	990029 ALVIN ABRAMS	275.00
		377-113-410-053-000 SUPPLIES	275.00
408343	08/03/2020	990029 ELIZABETH ACHO	275.00
		377-113-410-004-000 SUPPLIES	275.00
408344	08/03/2020	990029 ANDREW ADAMS	275.00
		377-114-410-005-000 SUPPLIES	275.00
408345	08/03/2020	990029 MICHAEL ADAMS	275.00
		377-113-410-004-000 SUPPLIES	275.00
408346	08/03/2020	990029 JOAN ADAMS	275.00
		377-113-410-030-000 SUPPLIES	275.00
408347	08/03/2020	990029 BRENT ADCOX	275.00
		377-113-410-004-000 SUPPLIES	275.00
408348	08/03/2020	990029 REBECCA ADDISON	275.00
		377-112-410-031-000 SUPPLIES	275.00
408349	08/03/2020	990029 DAVID AIKEN	275.00
		377-115-410-050-000 SUPPLIES	275.00
408350	08/03/2020	990029 BRANDI AIKEN	275.00
		377-113-410-030-000 SUPPLIES	275.00
408351	08/03/2020	990029 LAUREN AIKEN GINN	275.00
		377-114-410-008-000 SUPPLIES	275.00
408352	08/03/2020	990029 ANDREW AKERS	275.00
		377-114-410-003-000 SUPPLIES	275.00
408353	08/03/2020	990029 ROBBIE ALBERTSON	275.00
		377-115-410-050-000 SUPPLIES	275.00
408354	08/03/2020	990029 DANA ALBERTSON	275.00
		377-113-410-007-000 SUPPLIES	275.00
408355	08/03/2020	990029 SUZANNE ALDRIDGE	275.00
		377-112-410-022-000 SUPPLIES	275.00
408356	08/03/2020	990029 CARLA ALEXANDER	275.00
		377-112-410-010-000 SUPPLIES	275.00
408357	08/03/2020	990029 LISA ALEXANDER	275.00
		377-112-410-014-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408358	08/03/2020	990029 GRETA ALEXANDER	275.00
		377-112-410-015-000 SUPPLIES	275.00
408359	08/03/2020	990029 MICHAEL ALEXANDER	275.00
		377-112-410-015-000 SUPPLIES	275.00
408360	08/03/2020	990029 RAQUELA ALEXANDER	275.00
		377-112-410-017-000 SUPPLIES	275.00
408361	08/03/2020	990029 JOHN ALEXANDER	275.00
		377-114-410-008-000 SUPPLIES	275.00
408362	08/03/2020	990029 MINDY ALLEN	275.00
		377-112-410-023-000 SUPPLIES	275.00
408363	08/03/2020	990029 SUSAN ALLEN	275.00
		377-114-410-005-000 SUPPLIES	275.00
408364	08/03/2020	990029 ERIN ALLEN	275.00
		377-113-410-007-000 SUPPLIES	275.00
408365	08/03/2020	990029 LISA ALLISON	275.00
		377-112-410-023-000 SUPPLIES	275.00
408366	08/03/2020	990029 CHRISTEL ALLRED	275.00
		377-112-410-014-000 SUPPLIES	275.00
408367	08/03/2020	990029 SHEILA AMBERG	275.00
		377-113-410-002-000 SUPPLIES	275.00
408368	08/03/2020	990029 RILEY AMSPACHER	275.00
		377-113-410-030-000 SUPPLIES	275.00
408369	08/03/2020	990029 RENEE ANDERS	275.00
		377-112-410-022-000 SUPPLIES	275.00
408370	08/03/2020	990029 REBEKAH ANDERSON	275.00
		377-112-410-015-000 SUPPLIES	275.00
408371	08/03/2020	990029 ASHLEY ANDERSON	275.00
		377-112-410-016-000 SUPPLIES	275.00
408372	08/03/2020	990029 AMBER ANDERSON	275.00
		377-114-410-005-000 SUPPLIES	275.00
408373	08/03/2020	990029 DEBORAH ANDERSON	275.00
		377-113-410-004-000 SUPPLIES	275.00
408374	08/03/2020	990029 MICHAEL ANDERSON	275.00
		377-114-410-006-000 SUPPLIES	275.00
408375	08/03/2020	990029 LAURA ANDERSON	275.00
		377-113-410-007-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408376	08/03/2020	990029 ANNA ANDERSON	275.00
		377-112-410-028-000 SUPPLIES	275.00
408377	08/03/2020	990029 BAMBI ANTHONY	275.00
		377-112-410-016-000 SUPPLIES	275.00
408378	08/03/2020	990029 KAYLA ARCINIEGAS	275.00
		377-113-410-004-000 SUPPLIES	275.00
408379	08/03/2020	990029 ALEXANDER ARMOCK	275.00
		377-114-410-008-000 SUPPLIES	275.00
408380	08/03/2020	990029 ZACHARY ARMS	275.00
		377-114-410-006-000 SUPPLIES	275.00
408381	08/03/2020	990029 TIFFANY ARNOLD	275.00
		377-113-410-002-000 SUPPLIES	275.00
408382	08/03/2020	990029 PAMELA ASHLEY	275.00
		377-145-410-350-000 SUPPLIES	275.00
408383	08/03/2020	990029 COLTON ASHLEY	275.00
		377-113-410-007-000 SUPPLIES	275.00
408384	08/03/2020	990029 JENNIFER ATCHESON	275.00
		377-112-410-031-000 SUPPLIES	275.00
408385	08/03/2020	990029 ELIZABETH ATCHESON	275.00
		377-112-410-027-000 SUPPLIES	275.00
408386	08/03/2020	990029 IRIS ATKINS	275.00
		377-113-410-004-000 SUPPLIES	275.00
408387	08/03/2020	990029 CONNIE AVERY	275.00
		377-112-410-014-000 SUPPLIES	275.00
408388	08/03/2020	990029 JANET AYERS	275.00
		377-115-410-050-000 SUPPLIES	275.00
408389	08/03/2020	990029 SAMUEL AYERS	275.00
		377-114-410-008-000 SUPPLIES	275.00
408390	08/03/2020	990029 KAREN BAKER	275.00
		377-112-410-029-000 SUPPLIES	275.00
408391	08/03/2020	990029 SHANNON BALAWI	275.00
		377-115-410-050-000 SUPPLIES	275.00
408392	08/03/2020	990029 BOBBIE BALDWIN	275.00
		377-113-410-004-000 SUPPLIES	275.00
408393	08/03/2020	990029 Valerie Baldwin	275.00
		377-113-410-030-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408394	08/03/2020	990029 JAMES BARDUSK 377-113-410-002-000 SUPPLIES	275.00
408395	08/03/2020	990029 KARI BARGERON 377-113-410-002-000 SUPPLIES	275.00
408396	08/03/2020	990029 SALLY BARKER 377-113-410-002-000 SUPPLIES	275.00
408397	08/03/2020	990029 KELLEIGH BARNER 377-112-410-018-000 SUPPLIES	275.00
408398	08/03/2020	990029 HEATHER BARNES 377-112-410-023-000 SUPPLIES	275.00
408399	08/03/2020	990029 FRANCES BARNES 377-112-410-029-000 SUPPLIES	275.00
* 408401	08/03/2020	990029 AIMEE BARRILLEAUX 377-112-410-025-000 SUPPLIES	275.00
408402	08/03/2020	990029 VERONICA BARTLEY 377-112-410-023-000 SUPPLIES	275.00
408403	08/03/2020	990029 KAREN BARTON 377-112-410-014-000 SUPPLIES	275.00
408404	08/03/2020	990029 ROBERT BATE 377-115-410-050-000 SUPPLIES	275.00
408405	08/03/2020	990029 CHANDA BATEMAN 377-113-410-002-000 SUPPLIES	275.00
408406	08/03/2020	990029 TRUMAN BATES 377-114-410-003-000 SUPPLIES	275.00
408407	08/03/2020	990029 STACIE BATES 377-112-410-029-000 SUPPLIES	275.00
408408	08/03/2020	990029 TERRY BATSON 377-113-410-004-000 SUPPLIES	275.00
408409	08/03/2020	990029 SHELLEY BAUER 377-113-410-030-000 SUPPLIES	275.00
408410	08/03/2020	990029 RACHEL BEACH 377-114-410-006-000 SUPPLIES	275.00
408411	08/03/2020	990029 HEATHER BEAM 377-113-410-002-000 SUPPLIES	275.00
408412	08/03/2020	990029 LAURA BEARD 377-112-410-019-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408413	08/03/2020	990029 KIM BEAVERS	275.00
		377-112-410-018-000 SUPPLIES	275.00
408414	08/03/2020	990029 JEANEAN BEECO	275.00
		377-112-410-016-000 SUPPLIES	275.00
408415	08/03/2020	990029 STEPHEN BEITZ	275.00
		377-114-410-005-000 SUPPLIES	275.00
408416	08/03/2020	990029 AMANDA BENJAMIN	275.00
		377-112-410-018-000 SUPPLIES	275.00
408417	08/03/2020	990029 ANDREW BENSON	275.00
		377-113-410-002-000 SUPPLIES	275.00
408418	08/03/2020	990029 JESSICA BERESH-BRYANT	275.00
		377-114-410-005-000 SUPPLIES	275.00
408419	08/03/2020	990029 CHRISTIAN BEUKEMA	275.00
		377-113-410-004-000 SUPPLIES	275.00
408420	08/03/2020	990029 VICTORIA BEVELS	275.00
		377-114-410-005-000 SUPPLIES	275.00
408421	08/03/2020	990029 ALLISON BIGBEE	275.00
		377-113-410-001-000 SUPPLIES	275.00
408422	08/03/2020	990029 JEREMY BIGHAM	275.00
		377-114-410-006-000 SUPPLIES	275.00
408423	08/03/2020	990029 JENNIFER BIGSBY	275.00
		377-114-410-005-000 SUPPLIES	275.00
408424	08/03/2020	990029 JULIETTE BISHOP	275.00
		377-113-410-004-000 SUPPLIES	275.00
408425	08/03/2020	990029 GILLIAN BLACK	275.00
		377-115-410-050-000 SUPPLIES	275.00
408426	08/03/2020	990029 WILLIAM BLACK	275.00
		377-114-410-008-000 SUPPLIES	275.00
408427	08/03/2020	990029 LEANNE BLACK	275.00
		377-112-410-028-000 SUPPLIES	275.00
408428	08/03/2020	990029 J BLACKSTON	275.00
		377-112-410-010-000 SUPPLIES	275.00
408429	08/03/2020	990029 SHANA BLACKWELL	275.00
		377-112-410-018-000 SUPPLIES	275.00
408430	08/03/2020	990029 JASON BLALOCK	275.00
		377-112-410-022-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408431	08/03/2020	990029 VICKI BLAY VALERA	275.00
		377-114-410-005-000 SUPPLIES	275.00
408432	08/03/2020	990029 AMY BODIE	275.00
		377-112-410-014-000 SUPPLIES	275.00
408433	08/03/2020	990029 ALLISON BOGAN	275.00
		377-112-410-014-000 SUPPLIES	275.00
408434	08/03/2020	990029 BRITTNEE BOGGS	275.00
		377-112-410-019-000 SUPPLIES	275.00
408435	08/03/2020	990029 JENNY BOGLE	275.00
		377-112-410-018-000 SUPPLIES	275.00
408436	08/03/2020	990029 KATHERINE BOITER	275.00
		377-112-410-019-000 SUPPLIES	275.00
408437	08/03/2020	990029 TRACY BOLGER	275.00
		377-114-410-003-000 SUPPLIES	275.00
408438	08/03/2020	990029 MELINDA BOLIN	275.00
		377-112-410-014-000 SUPPLIES	275.00
408439	08/03/2020	990029 KRISTEN BOOMHOWER	275.00
		377-113-410-002-000 SUPPLIES	275.00
408440	08/03/2020	990029 CONNOR BOST	275.00
		377-114-410-008-000 SUPPLIES	275.00
408441	08/03/2020	990029 DANICA BOSTER	275.00
		377-112-410-023-000 SUPPLIES	275.00
408442	08/03/2020	990029 VALERIE BOSTICK	275.00
		377-113-410-002-000 SUPPLIES	275.00
408443	08/03/2020	990029 SARA BOWDEN	275.00
		377-112-410-028-000 SUPPLIES	275.00
408444	08/03/2020	990029 ASHLEY BOWERS	275.00
		377-112-410-017-000 SUPPLIES	275.00
408445	08/03/2020	990029 BRENDA BOWLING	275.00
		377-112-410-023-000 SUPPLIES	275.00
408446	08/03/2020	990029 KATIE BOYD	275.00
		377-113-410-004-000 SUPPLIES	275.00
408447	08/03/2020	990029 SONYA BOYLES	275.00
		377-114-410-005-000 SUPPLIES	275.00
408448	08/03/2020	990029 AUDREY BRACKEN	275.00
		377-113-410-004-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408449	08/03/2020	990029 AMY BRADFORD 377-112-410-018-000 SUPPLIES	275.00
408450	08/03/2020	990029 SUSAN BRADSHAW 377-112-410-016-000 SUPPLIES	275.00
408451	08/03/2020	990029 LAUREN BRADY 377-112-410-025-000 SUPPLIES	275.00
408452	08/03/2020	990029 JUSTIN BRAMBLETT 377-113-410-007-000 SUPPLIES	275.00
408453	08/03/2020	990029 KIMBERLY BRANK 377-114-410-005-000 SUPPLIES	275.00
408454	08/03/2020	990029 CATHY BRANNAN 377-112-410-019-000 SUPPLIES	275.00
408455	08/03/2020	990029 PATTI BRATCHER 377-113-410-002-000 SUPPLIES	275.00
408456	08/03/2020	990029 CORRIE BRAYERTON 377-112-410-028-000 SUPPLIES	275.00
408457	08/03/2020	990029 EMILY BRAZINSKI 377-113-410-002-000 SUPPLIES	275.00
408458	08/03/2020	990029 AMY BREAZEALE 377-112-410-019-000 SUPPLIES	275.00
408459	08/03/2020	990029 STEPHANIE BREWER 377-115-410-050-000 SUPPLIES	275.00
408460	08/03/2020	990029 CASEY BREWINGTON 377-112-410-018-000 SUPPLIES	275.00
408461	08/03/2020	990029 BRETT BREZEALE 377-113-410-007-000 SUPPLIES	275.00
* 408463	08/03/2020	990029 SHALA BRIGMAN 377-112-410-023-000 SUPPLIES	275.00
408464	08/03/2020	990029 AMY BRILEY 377-112-410-019-000 SUPPLIES	275.00
408465	08/03/2020	990029 CHARLENE BROCK 377-113-410-004-000 SUPPLIES	275.00
408466	08/03/2020	990029 KARA BROOKING 377-112-410-028-000 SUPPLIES	275.00
408467	08/03/2020	990029 HAZEL BROOKS 377-115-410-050-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408468	08/03/2020	990029 ALAN BROOKS	275.00
		377-114-410-008-000 SUPPLIES	275.00
408469	08/03/2020	990029 LEANNE BROOME	275.00
		377-112-410-023-000 SUPPLIES	275.00
408470	08/03/2020	990029 DEBORAH BROUGHTON	275.00
		377-112-410-028-000 SUPPLIES	275.00
408471	08/03/2020	990029 CHRISTYN BROWN	275.00
		377-112-410-019-000 SUPPLIES	275.00
408472	08/03/2020	990029 AUDRA BROWN	275.00
		377-114-410-005-000 SUPPLIES	275.00
408473	08/03/2020	990029 ROGER BROWN	275.00
		377-113-410-002-000 SUPPLIES	275.00
408474	08/03/2020	990029 TIFFANY BROWN	275.00
		377-113-410-002-000 SUPPLIES	275.00
408475	08/03/2020	990029 PHILLIP BROWN	275.00
		377-112-410-018-000 SUPPLIES	275.00
408476	08/03/2020	990029 MICHAEL BROWN	275.00
		377-113-410-004-000 SUPPLIES	275.00
408477	08/03/2020	990029 KIMBERLY BRUMMITT	275.00
		377-113-410-004-000 SUPPLIES	275.00
408478	08/03/2020	990029 CHARLOTTE BRUNER	275.00
		377-114-410-003-000 SUPPLIES	275.00
408479	08/03/2020	990029 ELIZABETH BRUNSON	275.00
		377-113-410-004-000 SUPPLIES	275.00
408480	08/03/2020	990029 HEATHER BRYANT	275.00
		377-113-410-001-000 SUPPLIES	275.00
408481	08/03/2020	990029 CAITLYN BRYANT	275.00
		377-114-410-006-000 SUPPLIES	275.00
408482	08/03/2020	990029 JENNIFER BUCHANAN	275.00
		377-112-410-027-000 SUPPLIES	275.00
408483	08/03/2020	990029 KRISTY BUFF	275.00
		377-112-410-028-000 SUPPLIES	275.00
408484	08/03/2020	990029 STACY BULLARD	275.00
		377-112-410-018-000 SUPPLIES	275.00
408485	08/03/2020	990029 KATHERINE BUMGARNER	275.00
		377-113-410-004-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408486	08/03/2020	990029 KIMBERLY BURGESS 377-112-410-010-000 SUPPLIES	275.00
408487	08/03/2020	990029 ANGELA BURGESS 377-114-410-006-000 SUPPLIES	275.00
408488	08/03/2020	990029 STEPHEN BURGESS 377-114-410-006-000 SUPPLIES	275.00
408489	08/03/2020	990029 DANIEL BURK 377-114-410-003-000 SUPPLIES	275.00
408490	08/03/2020	990029 JAMES BURRELL 377-112-410-023-000 SUPPLIES	275.00
408491	08/03/2020	990029 JAMES BURRELL 377-114-410-006-000 SUPPLIES	275.00
408492	08/03/2020	990029 MELISSA BURRELL 377-112-410-025-000 SUPPLIES	275.00
408493	08/03/2020	990029 BRITTANY BURRIS 377-112-410-014-000 SUPPLIES	275.00
* 408495	08/03/2020	990029 FRANCINE BURROUGHS 377-114-410-005-000 SUPPLIES	275.00
* 408497	08/03/2020	990029 STANLEY BUTLER 377-114-410-008-000 SUPPLIES	275.00
408498	08/03/2020	990029 ASHLEY BUTLER 377-114-410-008-000 SUPPLIES	275.00
408499	08/03/2020	990029 APRIL BUYER 377-112-410-031-000 SUPPLIES	275.00
408500	08/03/2020	990029 JULI BYARS 377-112-410-017-000 SUPPLIES	275.00
408501	08/03/2020	990029 AMY BYRD 377-114-410-005-000 SUPPLIES	275.00
408502	08/03/2020	990029 MELANIE CALLAHAN 377-113-410-004-000 SUPPLIES	275.00
408503	08/03/2020	990029 SARAH CAMP 377-112-410-016-000 SUPPLIES	275.00
408504	08/03/2020	990029 KIMBERLY CAMP 377-112-410-031-000 SUPPLIES	275.00
408505	08/03/2020	990029 STEWART CAMPBELL 377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408506	08/03/2020	990029 JOHN CAMPBELL 377-113-410-004-000 SUPPLIES	275.00
408507	08/03/2020	990029 LYNN CAMPBELL 377-114-410-008-000 SUPPLIES	275.00
408508	08/03/2020	990029 KELLY CANNON 377-112-410-023-000 SUPPLIES	275.00
408509	08/03/2020	990029 SUZANNE CANNON 377-114-410-005-000 SUPPLIES	275.00
408510	08/03/2020	990029 APRIL CANNON 377-112-410-025-000 SUPPLIES	275.00
408511	08/03/2020	990029 PATRICK CANTERBURY 377-114-410-006-000 SUPPLIES	275.00
408512	08/03/2020	990029 KRISTY CAPELLE 377-114-410-005-000 SUPPLIES	275.00
408513	08/03/2020	990029 LINDA CARAWAY 377-113-410-002-000 SUPPLIES	275.00
408514	08/03/2020	990029 ALBERT CARDEN 377-114-410-005-000 SUPPLIES	275.00
408515	08/03/2020	990029 GARY CARPENTER 377-113-410-001-000 SUPPLIES	275.00
408516	08/03/2020	990029 JESSICA CARROLL 377-114-410-005-000 SUPPLIES	275.00
408517	08/03/2020	990029 AMY CARTER 377-112-410-015-000 SUPPLIES	275.00
408518	08/03/2020	990029 AURORA CARVAJAL 377-114-410-006-000 SUPPLIES	275.00
408519	08/03/2020	990029 JAMES CHAMBERS 377-112-410-022-000 SUPPLIES	275.00
408520	08/03/2020	990029 MEGHAN CHANDLER 377-114-410-003-000 SUPPLIES	275.00
408521	08/03/2020	990029 WILLIAM CHANDLER 377-113-410-002-000 SUPPLIES	275.00
408522	08/03/2020	990029 HANNAH CHAPMAN 377-112-410-014-000 SUPPLIES	275.00
408523	08/03/2020	990029 KRISTIN CHAPMAN 377-112-410-015-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408524	08/03/2020	990029 MARSHA CHASTAIN 377-112-410-018-000 SUPPLIES	275.00
408525	08/03/2020	990029 GINGER CHASTAIN 377-112-410-022-000 SUPPLIES	275.00
408526	08/03/2020	990029 SARAH CHASTAIN 377-113-410-007-000 SUPPLIES	275.00
408527	08/03/2020	990029 JENNIFER CHILDERS 377-113-410-004-000 SUPPLIES	275.00
408528	08/03/2020	990029 ROBERT CHILDRESS 377-114-410-003-000 SUPPLIES	275.00
408529	08/03/2020	990029 APRIL CHRISTOPHER 377-112-410-017-000 SUPPLIES	275.00
408530	08/03/2020	990029 CHRISTY CLARK 377-112-410-023-000 SUPPLIES	275.00
408531	08/03/2020	990029 ELIZABETH CLARK 377-113-410-002-000 SUPPLIES	275.00
408532	08/03/2020	990029 BRITTANY CLARK 377-112-410-029-000 SUPPLIES	275.00
408533	08/03/2020	990029 MILTON CLARK 377-114-410-008-000 SUPPLIES	275.00
408534	08/03/2020	990029 PAMELA CLARKSON 377-112-410-010-000 SUPPLIES	275.00
408535	08/03/2020	990029 MICHELLE CLAYTON 377-112-410-019-000 SUPPLIES	275.00
408536	08/03/2020	990029 BARBARA CLOYD 377-112-410-023-000 SUPPLIES	275.00
408537	08/03/2020	990029 RACHEL COATES 377-112-410-016-000 SUPPLIES	275.00
408538	08/03/2020	990029 MARGARET COATS 377-113-410-004-000 SUPPLIES	275.00
408539	08/03/2020	990029 MELANIE COCHRANE 377-114-410-005-000 SUPPLIES	275.00
408540	08/03/2020	990029 WANDA CODY 377-113-410-030-000 SUPPLIES	275.00
408541	08/03/2020	990029 DONNA COKER 377-112-410-028-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408542	08/03/2020	990029 MELISSA COLBY 377-112-410-031-000 SUPPLIES	275.00
408543	08/03/2020	990029 JACQUELYN COLE 377-113-410-002-000 SUPPLIES	275.00
408544	08/03/2020	990029 KIMBERLY COLEMAN 377-112-410-022-000 SUPPLIES	275.00
408545	08/03/2020	990029 COURTNEY COLEMAN 377-112-410-027-000 SUPPLIES	275.00
408546	08/03/2020	990029 MICHELLE CONLEY 377-112-410-010-000 SUPPLIES	275.00
408547	08/03/2020	990029 HEATHER CONN 377-115-410-050-000 SUPPLIES	275.00
408548	08/03/2020	990029 CHRISTINA CONNELL 377-113-410-004-000 SUPPLIES	275.00
408549	08/03/2020	990029 CHARLES CONRAD 377-114-410-003-000 SUPPLIES	275.00
408550	08/03/2020	990029 HALEY COOK 377-112-410-015-000 SUPPLIES	275.00
408551	08/03/2020	990029 HEATHER COOPER 377-112-410-017-000 SUPPLIES	275.00
408552	08/03/2020	990029 KAREN CORONTZES 377-112-410-023-000 SUPPLIES	275.00
408553	08/03/2020	990029 CHRISTIE CORWIN 377-112-410-015-000 SUPPLIES	275.00
408554	08/03/2020	990029 LEE CORY 377-113-410-002-000 SUPPLIES	275.00
408555	08/03/2020	990029 ANGELA COSTNER 377-113-410-030-000 SUPPLIES	275.00
408556	08/03/2020	990029 FRANKIE COSTNER GIBSON 377-112-410-022-000 SUPPLIES	275.00
408557	08/03/2020	990029 GINGER COTTINGHAM 377-112-410-023-000 SUPPLIES	275.00
408558	08/03/2020	990029 SYDNEY COX 377-112-410-010-000 SUPPLIES	275.00
408559	08/03/2020	990029 MCKENZIE COX 377-112-410-029-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408560	08/03/2020	990029 JENNIFER COYNE 377-115-410-050-000 SUPPLIES	275.00
408561	08/03/2020	990029 SHERRY CRAWFORD 377-112-410-010-000 SUPPLIES	275.00
408562	08/03/2020	990029 KELSEY CRAWFORD 377-114-410-005-000 SUPPLIES	275.00
408563	08/03/2020	990029 SAVANNAH CREASMAN 377-113-410-004-000 SUPPLIES	275.00
408564	08/03/2020	990029 CHRISTOPHER CREELY 377-115-410-050-000 SUPPLIES	275.00
408565	08/03/2020	990029 MEAGAN CRISP 377-113-410-004-000 SUPPLIES	275.00
408566	08/03/2020	990029 JENNIFER CROWE 377-113-410-002-000 SUPPLIES	275.00
408567	08/03/2020	990029 CHERYL CROWE 377-112-410-027-000 SUPPLIES	275.00
408568	08/03/2020	990029 AMY CUDD 377-113-410-030-000 SUPPLIES	275.00
408569	08/03/2020	990029 ANSLEY CUDD 377-114-410-008-000 SUPPLIES	275.00
408570	08/03/2020	990029 NIKKI CULBERTSON 377-112-410-016-000 SUPPLIES	275.00
408571	08/03/2020	990029 MELISSA CULLER 377-112-410-025-000 SUPPLIES	275.00
408572	08/03/2020	990029 CAITLIN CUMMINGS 377-112-410-016-000 SUPPLIES	275.00
408573	08/03/2020	990029 HEATHER CUMMINGS 377-114-410-008-000 SUPPLIES	275.00
408574	08/03/2020	990029 SARAH CUNNINGHAM 377-114-410-005-000 SUPPLIES	275.00
408575	08/03/2020	990029 LAUREN CUTTER 377-114-410-006-000 SUPPLIES	275.00
408576	08/03/2020	990029 GLENN DAL POGGETTO 377-113-410-004-000 SUPPLIES	275.00
408577	08/03/2020	990029 CAITLIN DALEY 377-113-410-030-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408578	08/03/2020	990029 SHANA DALTON	275.00
		377-113-410-007-000 SUPPLIES	275.00
408579	08/03/2020	990029 JOHNNY DAMERON	275.00
		377-113-410-030-000 SUPPLIES	275.00
408580	08/03/2020	990029 KELLY DAMERON	275.00
		377-112-410-031-000 SUPPLIES	275.00
408581	08/03/2020	990029 AARON DANIEL	275.00
		377-114-410-005-000 SUPPLIES	275.00
408582	08/03/2020	990029 JESSICA DANNHEISSER	275.00
		377-112-410-025-000 SUPPLIES	275.00
408583	08/03/2020	990029 JAMES DAVIDSON	275.00
		377-114-410-003-000 SUPPLIES	275.00
408584	08/03/2020	990029 AMANDA DAVIDSON	275.00
		377-114-410-003-000 SUPPLIES	275.00
408585	08/03/2020	990029 SUNDAY DAVIS	275.00
		377-112-410-018-000 SUPPLIES	275.00
408586	08/03/2020	990029 JONATHAN DAVIS	275.00
		377-114-410-006-000 SUPPLIES	275.00
408587	08/03/2020	990029 TRACY DAVIS	275.00
		377-112-410-025-000 SUPPLIES	275.00
408588	08/03/2020	990029 BRALEY DAVIS	275.00
		377-112-410-028-000 SUPPLIES	275.00
408589	08/03/2020	990029 ASHBIE DAY	275.00
		377-112-410-028-000 SUPPLIES	275.00
408590	08/03/2020	990029 SYDNEY DEANGELIS	275.00
		377-112-410-031-000 SUPPLIES	275.00
408591	08/03/2020	990029 STEPHANIE DELUCA	275.00
		377-112-410-028-000 SUPPLIES	275.00
408592	08/03/2020	990029 CHARLDON DENNIS	275.00
		377-114-410-003-000 SUPPLIES	275.00
408593	08/03/2020	990029 JILL DENTON	275.00
		377-114-410-008-000 SUPPLIES	275.00
408594	08/03/2020	990029 MIRANDA DERMID	275.00
		377-115-410-050-000 SUPPLIES	275.00
408595	08/03/2020	990029 JONAH DEUERLING	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408596	08/03/2020	990029 KRISTEN DICKARD	275.00
		377-112-410-018-000 SUPPLIES	275.00
408597	08/03/2020	990029 MARGARET DIERINGER	275.00
		377-113-410-004-000 SUPPLIES	275.00
408598	08/03/2020	990029 MELINDA DILL	275.00
		377-113-410-004-000 SUPPLIES	275.00
408599	08/03/2020	990029 JONATHAN DILWORTH	275.00
		377-114-410-006-000 SUPPLIES	275.00
408600	08/03/2020	990029 KELLY DIOGUARDI	275.00
		377-112-410-015-000 SUPPLIES	275.00
408601	08/03/2020	990029 KAREN DOBSON	275.00
		377-112-410-023-000 SUPPLIES	275.00
408602	08/03/2020	990029 KIMBERLY DOCKINS	275.00
		377-112-410-027-000 SUPPLIES	275.00
408603	08/03/2020	990029 SHELLEY DOOMEY	275.00
		377-112-410-025-000 SUPPLIES	275.00
408604	08/03/2020	990029 MEGAN DOSSETT	275.00
		377-112-410-018-000 SUPPLIES	275.00
408605	08/03/2020	990029 BRIANA DOUBLE	275.00
		377-113-410-030-000 SUPPLIES	275.00
* 408607	08/03/2020	990029 LINDSEY DOUGLAS	275.00
		377-113-410-004-000 SUPPLIES	275.00
408608	08/03/2020	990029 CONNIE DOUGLAS	275.00
		377-113-410-007-000 SUPPLIES	275.00
408609	08/03/2020	990029 MICHELLE DOVE	275.00
		377-112-410-017-000 SUPPLIES	275.00
408610	08/03/2020	990029 APRIL DOVER	275.00
		377-113-410-030-000 SUPPLIES	275.00
408611	08/03/2020	990029 ALECIA DOVER	275.00
		377-112-410-031-000 SUPPLIES	275.00
408612	08/03/2020	990029 GARY DUBOSE	275.00
		377-114-410-003-000 SUPPLIES	275.00
408613	08/03/2020	990029 MA JENNELYN DUCKER	275.00
		377-113-410-004-000 SUPPLIES	275.00
408614	08/03/2020	990029 BRIANA DUNBAR	275.00
		377-112-410-014-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408615	08/03/2020	990029 ANGELA DUNCAN	275.00
		377-112-410-019-000 SUPPLIES	275.00
408616	08/03/2020	990029 DAISY DUNCAN	275.00
		377-112-410-031-000 SUPPLIES	275.00
408617	08/03/2020	990029 CHRISTOPHER DUNCAN	275.00
		377-114-410-008-000 SUPPLIES	275.00
408618	08/03/2020	990029 DANA DUNN	275.00
		377-113-410-002-000 SUPPLIES	275.00
408619	08/03/2020	990029 CHRISTIE DUNSON	275.00
		377-114-410-008-000 SUPPLIES	275.00
408620	08/03/2020	990029 SHARON DURHAM	275.00
		377-112-410-014-000 SUPPLIES	275.00
408621	08/03/2020	990029 MARY DURHAM	275.00
		377-112-410-028-000 SUPPLIES	275.00
408622	08/03/2020	990029 JORDAN DURRAH	275.00
		377-114-410-005-000 SUPPLIES	275.00
408623	08/03/2020	990029 HANNAH DUTTON	275.00
		377-112-410-027-000 SUPPLIES	275.00
408624	08/03/2020	990029 TIMOTHY DYAR	275.00
		377-114-410-008-000 SUPPLIES	275.00
408625	08/03/2020	990029 MARANDA EDENS	275.00
		377-112-410-022-000 SUPPLIES	275.00
* 408627	08/03/2020	990029 EDISON EDWARDS	275.00
		377-114-410-003-000 SUPPLIES	275.00
408628	08/03/2020	990029 KERRY EDWARDS	275.00
		377-113-410-004-000 SUPPLIES	275.00
408629	08/03/2020	990029 KENDRA ELLENBURG	275.00
		377-113-410-002-000 SUPPLIES	275.00
408630	08/03/2020	990029 LOU ELLENBURG	275.00
		377-113-410-030-000 SUPPLIES	275.00
408631	08/03/2020	990029 JOHN ELLENBURG	275.00
		377-114-410-008-000 SUPPLIES	275.00
408632	08/03/2020	990029 KATHERINE ELLIOTT	275.00
		377-113-410-002-000 SUPPLIES	275.00
408633	08/03/2020	990029 KIRK ELLISON	275.00
		377-114-410-003-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408634	08/03/2020	990029 AMY ELROD	275.00
		377-114-410-003-000 SUPPLIES	275.00
408635	08/03/2020	990029 KAREN ENDERLE	275.00
		377-113-410-001-000 SUPPLIES	275.00
408636	08/03/2020	990029 JANNA EPTING	275.00
		377-112-410-029-000 SUPPLIES	275.00
408637	08/03/2020	990029 AMANDA ERON	275.00
		377-114-410-005-000 SUPPLIES	275.00
408638	08/03/2020	990029 CANDICE ESUARY	275.00
		377-113-410-004-000 SUPPLIES	275.00
408639	08/03/2020	990029 REBECCA EVANS	275.00
		377-112-410-023-000 SUPPLIES	275.00
408640	08/03/2020	990029 MADISON EVANS	275.00
		377-113-410-007-000 SUPPLIES	275.00
408641	08/03/2020	990029 DAVID EVATT	275.00
		377-113-410-001-000 SUPPLIES	275.00
408642	08/03/2020	990029 AMY EVATT	275.00
		377-113-410-004-000 SUPPLIES	275.00
408643	08/03/2020	990029 MARY FABIAN	275.00
		377-112-410-022-000 SUPPLIES	275.00
408644	08/03/2020	990029 MARY FAIN	275.00
		377-112-410-031-000 SUPPLIES	275.00
408645	08/03/2020	990029 ROGER FAIR	275.00
		377-113-410-001-000 SUPPLIES	275.00
408646	08/03/2020	990029 EARL FAITHFUL	275.00
		377-114-410-008-000 SUPPLIES	275.00
408647	08/03/2020	990029 KIM FARLEY	275.00
		377-112-410-023-000 SUPPLIES	275.00
408648	08/03/2020	990029 ELIZABETH FELA	275.00
		377-113-410-007-000 SUPPLIES	275.00
408649	08/03/2020	990029 ELIZABETH FELDER	275.00
		377-112-410-023-000 SUPPLIES	275.00
408650	08/03/2020	990029 SEAN FERGUSON	275.00
		377-114-410-005-000 SUPPLIES	275.00
408651	08/03/2020	990029 EMI FERRELL	275.00
		377-112-410-017-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408652	08/03/2020	990029 ELIZABETH FIELDS	275.00
		377-112-410-010-000 SUPPLIES	275.00
408653	08/03/2020	990029 TAMILA FIELDS	275.00
		377-112-410-014-000 SUPPLIES	275.00
408654	08/03/2020	990029 CHRISTINA FIGUEROA	275.00
		377-114-410-003-000 SUPPLIES	275.00
408655	08/03/2020	990029 CYNTHIA FINLEY	275.00
		377-112-410-023-000 SUPPLIES	275.00
408656	08/03/2020	990029 ASHTON FISHER	275.00
		377-112-410-029-000 SUPPLIES	275.00
408657	08/03/2020	990029 DAWN FITTS	275.00
		377-113-410-001-000 SUPPLIES	275.00
408658	08/03/2020	990029 CRISTY FLOWERS	275.00
		377-112-410-016-000 SUPPLIES	275.00
408659	08/03/2020	990029 LESLIE FLOWERS	275.00
		377-112-410-028-000 SUPPLIES	275.00
408660	08/03/2020	990029 KERRY FLYNN	275.00
		377-112-410-015-000 SUPPLIES	275.00
408661	08/03/2020	990029 CYNTHIA FOGLE	275.00
		377-112-410-018-000 SUPPLIES	275.00
408662	08/03/2020	990029 SELENA FOGLE	275.00
		377-113-410-007-000 SUPPLIES	275.00
408663	08/03/2020	990029 ELIZABETH FOGLE	275.00
		377-127-410-200-000 SUPPLIES	275.00
408664	08/03/2020	990029 ALLYSON FORRESTER	275.00
		377-112-410-025-000 SUPPLIES	275.00
408665	08/03/2020	990029 SANDRA FORTNER	275.00
		377-114-410-005-000 SUPPLIES	275.00
408666	08/03/2020	990029 AMANDA FOSTER	275.00
		377-113-410-002-000 SUPPLIES	275.00
408667	08/03/2020	990029 STACY FOWLER	275.00
		377-112-410-023-000 SUPPLIES	275.00
408668	08/03/2020	990029 LISA FOWLER	275.00
		377-113-410-002-000 SUPPLIES	275.00
408669	08/03/2020	990029 BENJAMIN FOWLER	275.00
		377-112-410-018-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408670	08/03/2020	990029 DOROTHY FOXX	275.00
		377-114-410-005-000 SUPPLIES	275.00
408671	08/03/2020	990029 JANE FRALIX	275.00
		377-112-410-023-000 SUPPLIES	275.00
408672	08/03/2020	990029 TIFFANY FREDERICK	275.00
		377-112-410-019-000 SUPPLIES	275.00
408673	08/03/2020	990029 TINA FREEMAN	275.00
		377-112-410-016-000 SUPPLIES	275.00
408674	08/03/2020	990029 JEANNETTE FREEMAN	275.00
		377-112-410-016-000 SUPPLIES	275.00
408675	08/03/2020	990029 KRISTI FREEMAN	275.00
		377-113-410-007-000 SUPPLIES	275.00
408676	08/03/2020	990029 CONNIE FREEZE	275.00
		377-112-410-014-000 SUPPLIES	275.00
408677	08/03/2020	990029 LAURA FRIAR	275.00
		377-112-410-027-000 SUPPLIES	275.00
408678	08/03/2020	990029 SUSANNAH FRICKS	275.00
		377-112-410-023-000 SUPPLIES	275.00
408679	08/03/2020	990029 JEFFREY FRUSTER	275.00
		377-114-410-003-000 SUPPLIES	275.00
408680	08/03/2020	990029 RICHARD FULLER	275.00
		377-114-410-006-000 SUPPLIES	275.00
408681	08/03/2020	990029 DANIEL FURR	275.00
		377-112-410-016-000 SUPPLIES	275.00
408682	08/03/2020	990029 LISA FURR	275.00
		377-114-410-008-000 SUPPLIES	275.00
408683	08/03/2020	990029 ALLISON GALLAGHER	275.00
		377-112-410-025-000 SUPPLIES	275.00
408684	08/03/2020	990029 ANNE GALLOWAY	275.00
		377-112-410-023-000 SUPPLIES	275.00
408685	08/03/2020	990029 TOMMY GALLOWAY	275.00
		377-114-410-003-000 SUPPLIES	275.00
408686	08/03/2020	990029 CAMBRIDGE GAMBLE	275.00
		377-113-410-004-000 SUPPLIES	275.00
408687	08/03/2020	990029 LEAH GANNON	275.00
		377-112-410-018-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408688	08/03/2020	990029 ALISON GANTT	275.00
		377-114-410-008-000 SUPPLIES	275.00
408689	08/03/2020	990029 MICHELLE GARDO	275.00
		377-112-410-017-000 SUPPLIES	275.00
408690	08/03/2020	990029 SUSAN GARMENDIA	275.00
		377-114-410-005-000 SUPPLIES	275.00
408691	08/03/2020	990029 CANDICE GARNER	275.00
		377-112-410-017-000 SUPPLIES	275.00
408692	08/03/2020	990029 SYDNEY GARRETT	275.00
		377-112-410-015-000 SUPPLIES	275.00
408693	08/03/2020	990029 CHRISTY GARRETT	275.00
		377-113-410-002-000 SUPPLIES	275.00
408694	08/03/2020	990029 MARY GARRETT	275.00
		377-113-410-002-000 SUPPLIES	275.00
408695	08/03/2020	990029 BRIAN GARRETT	275.00
		377-112-410-022-000 SUPPLIES	275.00
408696	08/03/2020	990029 CATHERINE GARRETT	275.00
		377-113-410-030-000 SUPPLIES	275.00
408697	08/03/2020	990029 DEBORAH GARRICK	275.00
		377-113-410-030-000 SUPPLIES	275.00
* 408699	08/03/2020	990029 CAROL GEIGER	275.00
		377-115-410-050-000 SUPPLIES	275.00
408700	08/03/2020	990029 ALISHA GENTRY	275.00
		377-112-410-016-000 SUPPLIES	275.00
408701	08/03/2020	990029 RICHARD GEORGE	275.00
		377-113-410-002-000 SUPPLIES	275.00
408702	08/03/2020	990029 KASI GERHARDT	275.00
		377-112-410-017-000 SUPPLIES	275.00
408703	08/03/2020	990029 MELISSA GIACCI	275.00
		377-113-410-004-000 SUPPLIES	275.00
408704	08/03/2020	990029 KAYLA GIBSON	275.00
		377-112-410-029-000 SUPPLIES	275.00
408705	08/03/2020	990029 JAPHETH GILREATH	275.00
		377-115-410-050-000 SUPPLIES	275.00
408706	08/03/2020	990029 JENNIFER GILSTRAP	275.00
		377-112-410-019-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408707	08/03/2020	990029 MELISSA GILSTRAP 377-112-410-019-000 SUPPLIES	275.00
408708	08/03/2020	990029 R GILSTRAP 377-112-410-031-000 SUPPLIES	275.00
408709	08/03/2020	990029 DONNA GILSTRAP 377-112-410-031-000 SUPPLIES	275.00
408710	08/03/2020	990029 KRISTEN GILSTRAP 377-112-410-031-000 SUPPLIES	275.00
408711	08/03/2020	990029 KEVIN GILSTRAP 377-112-410-029-000 SUPPLIES	275.00
408712	08/03/2020	990029 MICHAEL GILSTRAP-HILL 377-112-410-028-000 SUPPLIES	275.00
408713	08/03/2020	990029 ARIEL GING 377-113-410-004-000 SUPPLIES	275.00
408714	08/03/2020	990029 JONATHAN GLENN 377-112-410-029-000 SUPPLIES	275.00
408715	08/03/2020	990029 SHERRY GOLDEN 377-112-410-014-000 SUPPLIES	275.00
408716	08/03/2020	990029 CAROLINA GONZALEZ 377-114-410-008-000 SUPPLIES	275.00
408717	08/03/2020	990029 ROSS GOODACRE 377-112-410-018-000 SUPPLIES	275.00
408718	08/03/2020	990029 ASHLEY GRANATA 377-115-410-050-000 SUPPLIES	275.00
408719	08/03/2020	990029 MATTHEW GRANT 377-112-410-019-000 SUPPLIES	275.00
408720	08/03/2020	990029 ANGELA GRANT 377-114-410-005-000 SUPPLIES	275.00
408721	08/03/2020	990029 ANDREA GRANT 377-112-410-025-000 SUPPLIES	275.00
408722	08/03/2020	990029 KYNDAL GRAVELY 377-112-410-010-000 SUPPLIES	275.00
408723	08/03/2020	990029 CINDY GRAVELY 377-112-410-019-000 SUPPLIES	275.00
408724	08/03/2020	990029 AARON GRAVELY 377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408725	08/03/2020	990029 SHERRON GRAVETT 377-112-410-018-000 SUPPLIES	275.00
408726	08/03/2020	990029 MELISSA GREEN 377-112-410-015-000 SUPPLIES	275.00
408727	08/03/2020	990029 SARA GREENE 377-114-410-005-000 SUPPLIES	275.00
408728	08/03/2020	990029 MOLLY GREENE 377-112-410-029-000 SUPPLIES	275.00
408729	08/03/2020	990029 MEGHAN GREER 377-112-410-022-000 SUPPLIES	275.00
408730	08/03/2020	990029 GAIL GRIEGER 377-112-410-027-000 SUPPLIES	275.00
408731	08/03/2020	990029 ELLEN GRIFFIN 377-114-410-005-000 SUPPLIES	275.00
408732	08/03/2020	990029 AMY GRIFFITH 377-112-410-016-000 SUPPLIES	275.00
408733	08/03/2020	990029 MEGAN GROVES 377-112-410-025-000 SUPPLIES	275.00
408734	08/03/2020	990029 NORA GRUMBLES 377-114-410-008-000 SUPPLIES	275.00
408735	08/03/2020	990029 ASHLEY GUFFEE 377-112-410-031-000 SUPPLIES	275.00
408736	08/03/2020	990029 JOHN GULIUS 377-112-410-017-000 SUPPLIES	275.00
408737	08/03/2020	990029 ELIZABETH GUNNELS 377-112-410-022-000 SUPPLIES	275.00
408738	08/03/2020	990029 JONATHAN GUTHRIE 377-112-410-017-000 SUPPLIES	275.00
408739	08/03/2020	990029 BRANDI GUYETTE 377-114-410-008-000 SUPPLIES	275.00
408740	08/03/2020	990029 TERESA GWINN 377-112-410-018-000 SUPPLIES	275.00
408741	08/03/2020	990029 ASHLEY HAASE 377-112-410-016-000 SUPPLIES	275.00
408742	08/03/2020	990029 BRITTANY HALE 377-112-410-025-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408743	08/03/2020	990029 FREDDA HALEY 377-112-410-022-000 SUPPLIES	275.00
408744	08/03/2020	990029 JANE HALL 377-112-410-015-000 SUPPLIES	275.00
* 408746	08/03/2020	990029 BRYAN HAMBY 377-113-410-004-000 SUPPLIES	275.00
408747	08/03/2020	990029 EMILY HAMILTON 377-112-410-010-000 SUPPLIES	275.00
408748	08/03/2020	990029 TARA HAMLETT 377-113-410-004-000 SUPPLIES	275.00
408749	08/03/2020	990029 LAURIN HAMMETT 377-112-410-016-000 SUPPLIES	275.00
408750	08/03/2020	990029 MADISON HAMMOND 377-114-410-008-000 SUPPLIES	275.00
408751	08/03/2020	990029 MARY HANNA 377-114-410-005-000 SUPPLIES	275.00
408752	08/03/2020	990029 HOLLY HARDEN 377-113-410-004-000 SUPPLIES	275.00
408753	08/03/2020	990029 JANET HARDIN 377-112-410-010-000 SUPPLIES	275.00
408754	08/03/2020	990029 JENNIFER HARDIN 377-112-410-010-000 SUPPLIES	275.00
408755	08/03/2020	990029 RANDI HARDIN 377-112-410-016-000 SUPPLIES	275.00
408756	08/03/2020	990029 AMY HARDIN 377-112-410-027-000 SUPPLIES	275.00
408757	08/03/2020	990029 KAY HARKINS 377-112-410-023-000 SUPPLIES	275.00
408758	08/03/2020	990029 JEFF HARRELSON 377-114-410-008-000 SUPPLIES	275.00
408759	08/03/2020	990029 HILLARY HARRIS 377-112-410-018-000 SUPPLIES	275.00
408760	08/03/2020	990029 JOSHUA HARRISON 377-114-410-008-000 SUPPLIES	275.00
408761	08/03/2020	990029 KARA HATLEY 377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408762	08/03/2020	990029 MARY HAWKINS	275.00
		377-112-410-010-000 SUPPLIES	275.00
408763	08/03/2020	990029 KIMBERLY HAWKINS	275.00
		377-112-410-031-000 SUPPLIES	275.00
408764	08/03/2020	990029 KEITH HAWKINS	275.00
		377-114-410-008-000 SUPPLIES	275.00
408765	08/03/2020	990029 ABIGAIL HAYES	275.00
		377-112-410-028-000 SUPPLIES	275.00
408766	08/03/2020	990029 MARY HAYMES	275.00
		377-112-410-029-000 SUPPLIES	275.00
408767	08/03/2020	990029 ERIKA HAYS	275.00
		377-112-410-023-000 SUPPLIES	275.00
408768	08/03/2020	990029 MELISSA HAZEL	275.00
		377-113-410-004-000 SUPPLIES	275.00
408769	08/03/2020	990029 SAMANTHA HEAD	275.00
		377-112-410-015-000 SUPPLIES	275.00
408770	08/03/2020	990029 SUSAN HEATH	275.00
		377-114-410-005-000 SUPPLIES	275.00
408771	08/03/2020	990029 ASHLEY HEATH	275.00
		377-112-410-027-000 SUPPLIES	275.00
408772	08/03/2020	990029 JASON HELMS	275.00
		377-114-410-005-000 SUPPLIES	275.00
408773	08/03/2020	990029 MARY HENDERSON	275.00
		377-112-410-023-000 SUPPLIES	275.00
408774	08/03/2020	990029 JILL HENDERSON	275.00
		377-113-410-007-000 SUPPLIES	275.00
408775	08/03/2020	990029 LESLI HENDRICKS	275.00
		377-112-410-010-000 SUPPLIES	275.00
408776	08/03/2020	990029 ROBERT HENDRICKS	275.00
		377-113-410-001-000 SUPPLIES	275.00
* 408778	08/03/2020	990029 WESLEY HENDRICKS	275.00
		377-114-410-008-000 SUPPLIES	275.00
408779	08/03/2020	990029 JENNIFER HENDRIX	275.00
		377-113-410-007-000 SUPPLIES	275.00
408780	08/03/2020	990029 SONDR HENNESSEE	275.00
		377-113-410-001-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408781	08/03/2020	990029 HILERY HENNESSEE 377-112-410-017-000 SUPPLIES	275.00
408782	08/03/2020	990029 HEATHER HENNESSEE 377-112-410-025-000 SUPPLIES	275.00
408783	08/03/2020	990029 LAURA HENRY 377-114-410-003-000 SUPPLIES	275.00
408784	08/03/2020	990029 RHONDA HENSON 377-114-410-008-000 SUPPLIES	275.00
408785	08/03/2020	990029 GRACE HENSON 377-112-410-028-000 SUPPLIES	275.00
408786	08/03/2020	990029 JENNIFER HERDEN 377-112-410-023-000 SUPPLIES	275.00
408787	08/03/2020	990029 MELISSA HERNANDEZ 377-113-410-007-000 SUPPLIES	275.00
408788	08/03/2020	990029 STEPHEN HERR 377-114-410-003-000 SUPPLIES	275.00
408789	08/03/2020	990029 MARY HERRING 377-112-410-027-000 SUPPLIES	275.00
408790	08/03/2020	990029 CHELSEA HERRON 377-112-410-027-000 SUPPLIES	275.00
408791	08/03/2020	990029 COURTNEY HESTER 377-112-410-031-000 SUPPLIES	275.00
408792	08/03/2020	990029 VIRGINIA HICKS 377-114-410-008-000 SUPPLIES	275.00
408793	08/03/2020	990029 SUSAN HILYER 377-113-410-007-000 SUPPLIES	275.00
408794	08/03/2020	990029 GINGER HINES 377-112-410-018-000 SUPPLIES	275.00
408795	08/03/2020	990029 DENA HIOTT 377-112-410-019-000 SUPPLIES	275.00
408796	08/03/2020	990029 LISA HIOTT 377-114-410-008-000 SUPPLIES	275.00
408797	08/03/2020	990029 TIFFANY HOBART 377-112-410-025-000 SUPPLIES	275.00
408798	08/03/2020	990029 REBECCA HODGE 377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408799	08/03/2020	990029 DENISE HODGES	275.00
		377-114-410-008-000 SUPPLIES	275.00
408800	08/03/2020	990029 TAYLOR HOLDEN	275.00
		377-112-410-027-000 SUPPLIES	275.00
408801	08/03/2020	990029 KATHRYN HOLDER	275.00
		377-114-410-008-000 SUPPLIES	275.00
408802	08/03/2020	990029 JONATHAN HOLLIDAY	275.00
		377-114-410-005-000 SUPPLIES	275.00
408803	08/03/2020	990029 APRIL HOLLIDAY	275.00
		377-112-410-017-000 SUPPLIES	275.00
408804	08/03/2020	990029 CHARLENE HOLLIDAY	275.00
		377-112-410-025-000 SUPPLIES	275.00
408805	08/03/2020	990029 TAMARA HOLLOWAY	275.00
		377-112-410-015-000 SUPPLIES	275.00
408806	08/03/2020	990029 TAMIKO HOLTZCLAW	275.00
		377-113-410-001-000 SUPPLIES	275.00
408807	08/03/2020	990029 TODD HOOKER	275.00
		377-114-410-005-000 SUPPLIES	275.00
408808	08/03/2020	990029 REBECCA HOOPER	275.00
		377-114-410-006-000 SUPPLIES	275.00
408809	08/03/2020	990029 LOUISE HOPE	275.00
		377-112-410-025-000 SUPPLIES	275.00
408810	08/03/2020	990029 LACY HOPKINS	275.00
		377-112-410-031-000 SUPPLIES	275.00
408811	08/03/2020	990029 LAURIE HORNE	275.00
		377-112-410-018-000 SUPPLIES	275.00
408812	08/03/2020	990029 CHASTITY HORTON	275.00
		377-112-410-029-000 SUPPLIES	275.00
408813	08/03/2020	990029 AIMEE HOVIS	275.00
		377-112-410-031-000 SUPPLIES	275.00
408814	08/03/2020	990029 PRESTON HOWARD	275.00
		377-115-410-050-000 SUPPLIES	275.00
408815	08/03/2020	990029 JONI HOWARD	275.00
		377-112-410-016-000 SUPPLIES	275.00
408816	08/03/2020	990029 DANA HOWARD	275.00
		377-114-410-003-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408817	08/03/2020	990029 TODD HOWARD	275.00
		377-114-410-003-000 SUPPLIES	275.00
408818	08/03/2020	990029 LAMANDA HOWELL	275.00
		377-114-410-005-000 SUPPLIES	275.00
408819	08/03/2020	990029 TERESA HOWELL	275.00
		377-112-410-018-000 SUPPLIES	275.00
408820	08/03/2020	990029 KATHERINE HOWELL	275.00
		377-112-410-027-000 SUPPLIES	275.00
408821	08/03/2020	990029 KATINA HUDGENS	275.00
		377-114-410-008-000 SUPPLIES	275.00
408822	08/03/2020	990029 RACHAEL HUFF	275.00
		377-113-410-004-000 SUPPLIES	275.00
408823	08/03/2020	990029 MARY HUFF	275.00
		377-114-410-006-000 SUPPLIES	275.00
408824	08/03/2020	990029 T'SARA HUGHES	275.00
		377-113-410-030-000 SUPPLIES	275.00
408825	08/03/2020	990029 FRANCES HULME	275.00
		377-114-410-008-000 SUPPLIES	275.00
408826	08/03/2020	990029 CHRISTEN HULSEY	275.00
		377-112-410-028-000 SUPPLIES	275.00
408827	08/03/2020	990029 THOMAS HUNTER	275.00
		377-114-410-005-000 SUPPLIES	275.00
408828	08/03/2020	990029 KRISTI HUNTER	275.00
		377-112-410-017-000 SUPPLIES	275.00
408829	08/03/2020	990029 ERIN HUNTER	275.00
		377-112-410-025-000 SUPPLIES	275.00
408830	08/03/2020	990029 JEANNIE HUNTER	275.00
		377-112-410-027-000 SUPPLIES	275.00
408831	08/03/2020	990029 MIRIAM HUSSO	275.00
		377-112-410-015-000 SUPPLIES	275.00
408832	08/03/2020	990029 HANK HUTTO	275.00
		377-115-410-050-000 SUPPLIES	275.00
408833	08/03/2020	990029 CASSIE HYDER	275.00
		377-112-410-010-000 SUPPLIES	275.00
408834	08/03/2020	990029 MICHELLE HYDRICK	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408835	08/03/2020	990029 AARON HYLKEMA 377-114-410-003-000 SUPPLIES	275.00
408836	08/03/2020	990029 REBECCA HYLKEMA 377-112-410-025-000 SUPPLIES	275.00
408837	08/03/2020	990029 SARAH INGLES 377-114-410-008-000 SUPPLIES	275.00
408838	08/03/2020	990029 TILLMAN INGRAM 377-113-410-004-000 SUPPLIES	275.00
408839	08/03/2020	990029 ANNA IRVINE 377-112-410-023-000 SUPPLIES	275.00
408840	08/03/2020	990029 MICHELLE JACKSON 377-113-410-053-000 SUPPLIES	275.00
408841	08/03/2020	990029 MEGAN JACKSON 377-112-410-019-000 SUPPLIES	275.00
* 408843	08/03/2020	990029 ASHLEY JARRETT 377-112-410-022-000 SUPPLIES	275.00
408844	08/03/2020	990029 COURTNEY JARRETT 377-114-410-008-000 SUPPLIES	275.00
408845	08/03/2020	990029 RODNEY JEANES 377-114-410-005-000 SUPPLIES	275.00
408846	08/03/2020	990029 JILL JEFFORDS 377-112-410-016-000 SUPPLIES	275.00
408847	08/03/2020	990029 KATHRYN JENNINGS 377-114-410-008-000 SUPPLIES	275.00
408848	08/03/2020	990029 CAROLINE JEWELL 377-112-410-010-000 SUPPLIES	275.00
408849	08/03/2020	990029 CORTNEY JOHNSON 377-112-410-010-000 SUPPLIES	275.00
408850	08/03/2020	990029 MICHELLE JOHNSON 377-112-410-023-000 SUPPLIES	275.00
408851	08/03/2020	990029 WHITNEY JOHNSON 377-112-410-015-000 SUPPLIES	275.00
408852	08/03/2020	990029 ASHLI JOHNSON 377-112-410-016-000 SUPPLIES	275.00
408853	08/03/2020	990029 TONI JOHNSON 377-113-410-001-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408854	08/03/2020	990029 ANNA JOHNSON	275.00
		377-113-410-002-000 SUPPLIES	275.00
408855	08/03/2020	990029 SHANNON JOHNSON	275.00
		377-113-410-004-000 SUPPLIES	275.00
408856	08/03/2020	990029 TIMOTHY JOHNSON	275.00
		377-114-410-006-000 SUPPLIES	275.00
408857	08/03/2020	990029 COLLEEN JOHNSTON	275.00
		377-112-410-015-000 SUPPLIES	275.00
408858	08/03/2020	990029 RACHEL JONES	275.00
		377-114-410-003-000 SUPPLIES	275.00
408859	08/03/2020	990029 MICHAEL JONES	275.00
		377-114-410-005-000 SUPPLIES	275.00
408860	08/03/2020	990029 LISA JOPLIN	275.00
		377-113-410-002-000 SUPPLIES	275.00
408861	08/03/2020	990029 CARL JOYE	275.00
		377-112-410-016-000 SUPPLIES	275.00
408862	08/03/2020	990029 VICKIE JUAN	275.00
		377-112-410-019-000 SUPPLIES	275.00
408863	08/03/2020	990029 MICHEL JUSTUS	275.00
		377-114-410-003-000 SUPPLIES	275.00
408864	08/03/2020	990029 CATHERINE KALINOVICH	275.00
		377-112-410-028-000 SUPPLIES	275.00
408865	08/03/2020	990029 MARY KAY	275.00
		377-112-410-023-000 SUPPLIES	275.00
408866	08/03/2020	990029 JULIA KAY	275.00
		377-113-410-004-000 SUPPLIES	275.00
408867	08/03/2020	990029 CHRISTY KAY	275.00
		377-112-410-028-000 SUPPLIES	275.00
408868	08/03/2020	990029 JILL KEERAN	275.00
		377-112-410-014-000 SUPPLIES	275.00
408869	08/03/2020	990029 GINGER KEEVER	275.00
		377-112-410-016-000 SUPPLIES	275.00
408870	08/03/2020	990029 AUDREY KEITH	275.00
		377-113-410-001-000 SUPPLIES	275.00
408871	08/03/2020	990029 AMY KELLEY	275.00
		377-112-410-018-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408872	08/03/2020	990029 BRITTANY KELLEY 377-114-410-008-000 SUPPLIES	275.00
408873	08/03/2020	990029 TINA KELLY 377-112-410-031-000 SUPPLIES	275.00
408874	08/03/2020	990029 ROBERT KENDRICK 377-114-410-003-000 SUPPLIES	275.00
408875	08/03/2020	990029 MICHAEL KERWIN 377-114-410-006-000 SUPPLIES	275.00
408876	08/03/2020	990029 BRANDI KILBY 377-112-410-016-000 SUPPLIES	275.00
408877	08/03/2020	990029 AMBER KING 377-114-410-006-000 SUPPLIES	275.00
408878	08/03/2020	990029 KIMBERLY KING 377-112-410-029-000 SUPPLIES	275.00
408879	08/03/2020	990029 BRENDA KINGREA 377-112-410-022-000 SUPPLIES	275.00
408880	08/03/2020	990029 JORDAN KIRBY 377-112-410-031-000 SUPPLIES	275.00
408881	08/03/2020	990029 JO LYNN KIRKLAND 377-113-410-007-000 SUPPLIES	275.00
408882	08/03/2020	990029 CHRISTIE KITTRELL 377-112-410-029-000 SUPPLIES	275.00
408883	08/03/2020	990029 MEGAN KLINEFELTER 377-113-410-030-000 SUPPLIES	275.00
408884	08/03/2020	990029 CHRISTOPHER KLUG 377-114-410-008-000 SUPPLIES	275.00
408885	08/03/2020	990029 DALTON KNIGHT 377-114-410-008-000 SUPPLIES	275.00
408886	08/03/2020	990029 DANIELLE KOELZER 377-112-410-022-000 SUPPLIES	275.00
408887	08/03/2020	990029 SHERRY KONCZAL 377-113-410-004-000 SUPPLIES	275.00
408888	08/03/2020	990029 CONSTANCE KOWALSKI 377-114-410-006-000 SUPPLIES	275.00
408889	08/03/2020	990029 KRISTEN KUSHMER 377-113-410-004-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408890	08/03/2020	990029 ASHLEY LAKE	275.00
		377-112-410-028-000 SUPPLIES	275.00
408891	08/03/2020	990029 JEWEL LAMB	275.00
		377-113-410-002-000 SUPPLIES	275.00
408892	08/03/2020	990029 TERESSA LAMBRIGHT	275.00
		377-113-410-004-000 SUPPLIES	275.00
408893	08/03/2020	990029 JESSICA LAMBROFF	275.00
		377-112-410-028-000 SUPPLIES	275.00
408894	08/03/2020	990029 HEATHER LAMNECK	275.00
		377-113-410-007-000 SUPPLIES	275.00
408895	08/03/2020	990029 BRITTANY LANCASTER	275.00
		377-112-410-015-000 SUPPLIES	275.00
408896	08/03/2020	990029 TRACEY LANCE	275.00
		377-112-410-019-000 SUPPLIES	275.00
408897	08/03/2020	990029 MICHAEL LAND	275.00
		377-112-410-027-000 SUPPLIES	275.00
408898	08/03/2020	990029 KAYLA LANDRETH	275.00
		377-112-410-018-000 SUPPLIES	275.00
408899	08/03/2020	990029 JENNIFER LANG	275.00
		377-112-410-028-000 SUPPLIES	275.00
408900	08/03/2020	990029 SAMANTHA LANGDALE	275.00
		377-112-410-015-000 SUPPLIES	275.00
408901	08/03/2020	990029 RICKEY LANGDALE	275.00
		377-114-410-005-000 SUPPLIES	275.00
408902	08/03/2020	990029 CHERIE LATHAM	275.00
		377-114-410-006-000 SUPPLIES	275.00
408903	08/03/2020	990029 RICHARD LAUGHLIN	275.00
		377-114-410-006-000 SUPPLIES	275.00
408904	08/03/2020	990029 KARA LAUNIUS	275.00
		377-112-410-031-000 SUPPLIES	275.00
408905	08/03/2020	990029 PAUL LAWSON	275.00
		377-113-410-002-000 SUPPLIES	275.00
408906	08/03/2020	990029 TRACY LAWSON	275.00
		377-113-410-007-000 SUPPLIES	275.00
408907	08/03/2020	990029 LYNN LECLAIR	275.00
		377-112-410-010-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408908	08/03/2020	990029 SARAH LECROY 377-114-410-003-000 SUPPLIES	275.00
408909	08/03/2020	990029 AMY LEE 377-113-410-002-000 SUPPLIES	275.00
408910	08/03/2020	990029 SHERRI LEE 377-113-410-007-000 SUPPLIES	275.00
408911	08/03/2020	990029 TOSHIA LEISTEN 377-112-410-017-000 SUPPLIES	275.00
408912	08/03/2020	990029 ANNA LEMMONS 377-113-410-007-000 SUPPLIES	275.00
408913	08/03/2020	990029 AMBER LEPPARD 377-112-410-014-000 SUPPLIES	275.00
408914	08/03/2020	990029 STACY LEWIS 377-112-410-017-000 SUPPLIES	275.00
408915	08/03/2020	990029 STEPHEN LEWIS 377-113-410-002-000 SUPPLIES	275.00
408916	08/03/2020	990029 BRANDEE LEWIS 377-112-410-018-000 SUPPLIES	275.00
408917	08/03/2020	990029 AVANNAH LEWIS 377-114-410-006-000 SUPPLIES	275.00
408918	08/03/2020	990029 KERRY LIGHTNER 377-113-410-001-000 SUPPLIES	275.00
408919	08/03/2020	990029 SARAH LIMBAUGH 377-112-410-031-000 SUPPLIES	275.00
408920	08/03/2020	990029 MICHELLE LINDNER 377-113-410-004-000 SUPPLIES	275.00
408921	08/03/2020	990029 GREGORY LINSZ 377-114-410-005-000 SUPPLIES	275.00
408922	08/03/2020	990029 JAMES LITTLE 377-112-410-025-000 SUPPLIES	275.00
408923	08/03/2020	990029 JAYME LIVELY 377-112-410-017-000 SUPPLIES	275.00
408924	08/03/2020	990029 ASHLI LIVINGSTON 377-113-410-002-000 SUPPLIES	275.00
408925	08/03/2020	990029 UNNA LOCKABY 377-113-410-004-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408926	08/03/2020	990029 MICHELLE LOCKHART 377-112-410-031-000 SUPPLIES	275.00
408927	08/03/2020	990029 GLENDA LOFINK 377-114-410-008-000 SUPPLIES	275.00
408928	08/03/2020	990029 CLAUDIA LONG 377-112-410-010-000 SUPPLIES	275.00
408929	08/03/2020	990029 CHRISTOPHER LONG 377-114-410-006-000 SUPPLIES	275.00
408930	08/03/2020	990029 ANNA LORD 377-112-410-016-000 SUPPLIES	275.00
408931	08/03/2020	990029 KEVIN LOUDERMILK 377-112-410-010-000 SUPPLIES	275.00
408932	08/03/2020	990029 ANGELA LUCAS 377-114-410-008-000 SUPPLIES	275.00
408933	08/03/2020	990029 CRYSTAL LYCETT 377-114-410-005-000 SUPPLIES	275.00
408934	08/03/2020	990029 ASHLEY MACDONALD 377-115-410-050-000 SUPPLIES	275.00
408935	08/03/2020	990029 STEPHANIE MAHER 377-112-410-028-000 SUPPLIES	275.00
408936	08/03/2020	990029 SARA MANN 377-112-410-023-000 SUPPLIES	275.00
408937	08/03/2020	990029 STEPHANIE MANN 377-112-410-028-000 SUPPLIES	275.00
408938	08/03/2020	990029 LESLIE MANNING 377-112-410-028-000 SUPPLIES	275.00
408939	08/03/2020	990029 ANDREA MANZ 377-112-410-014-000 SUPPLIES	275.00
408940	08/03/2020	990029 SARAH BETH MARKLEY 377-113-410-002-000 SUPPLIES	275.00
408941	08/03/2020	990029 DANIEL MARSH 377-113-410-002-000 SUPPLIES	275.00
408942	08/03/2020	990029 ANSELLE MARSICO 377-112-410-027-000 SUPPLIES	275.00
408943	08/03/2020	990029 ANNA MARTIN 377-112-410-023-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408944	08/03/2020	990029 MEGAN MARTIN 377-114-410-003-000 SUPPLIES	275.00
408945	08/03/2020	990029 MELANIE MARTIN 377-114-410-005-000 SUPPLIES	275.00
408946	08/03/2020	990029 CHRIS MARTIN 377-114-410-005-000 SUPPLIES	275.00
408947	08/03/2020	990029 GREG MARTIN 377-112-410-025-000 SUPPLIES	275.00
408948	08/03/2020	990029 SHERRI MARTIN 377-112-410-025-000 SUPPLIES	275.00
408949	08/03/2020	990029 SUSAN MARTIN 377-113-410-007-000 SUPPLIES	275.00
408950	08/03/2020	990029 AMY MARTINEK 377-112-410-031-000 SUPPLIES	275.00
408951	08/03/2020	990029 MONICA MASTERS 377-112-410-022-000 SUPPLIES	275.00
408952	08/03/2020	990029 SARAH MATTHEWS 377-112-410-019-000 SUPPLIES	275.00
408953	08/03/2020	990029 EMILY MATTHEWS 377-114-410-005-000 SUPPLIES	275.00
408954	08/03/2020	990029 JESSICA MAX 377-112-410-017-000 SUPPLIES	275.00
408955	08/03/2020	990029 TAYLOR MAY 377-113-410-004-000 SUPPLIES	275.00
408956	08/03/2020	990029 CALISTA MAYER 377-114-410-005-000 SUPPLIES	275.00
408957	08/03/2020	990029 COLLEEN MCABEE 377-112-410-027-000 SUPPLIES	275.00
408958	08/03/2020	990029 CREG MCADA 377-113-410-004-000 SUPPLIES	275.00
408959	08/03/2020	990029 ERIN MCALEER 377-112-410-027-000 SUPPLIES	275.00
408960	08/03/2020	990029 LINDSEY MCALISTER 377-112-410-029-000 SUPPLIES	275.00
408961	08/03/2020	990029 AMANDA MCATEE 377-112-410-023-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408962	08/03/2020	990029 ANGELA MCCALL 377-114-410-005-000 SUPPLIES	275.00
408963	08/03/2020	990029 VALERIE MCCALL 377-112-410-031-000 SUPPLIES	275.00
408964	08/03/2020	990029 HEATHER MCCALL 377-113-410-007-000 SUPPLIES	275.00
408965	08/03/2020	990029 STEVEN MCCANNON 377-115-410-050-000 SUPPLIES	275.00
408966	08/03/2020	990029 JEREMY MCCOLLUM 377-115-410-050-000 SUPPLIES	275.00
408967	08/03/2020	990029 VIRGINIA MCCOY 377-112-410-018-000 SUPPLIES	275.00
408968	08/03/2020	990029 OLIVIA MCCOY 377-113-410-007-000 SUPPLIES	275.00
408969	08/03/2020	990029 ELIZABETH MCCRACKEN 377-112-410-014-000 SUPPLIES	275.00
408970	08/03/2020	990029 KEVIN MCCURRY 377-115-410-050-000 SUPPLIES	275.00
408971	08/03/2020	990029 PAMELA MCDANIEL 377-112-410-017-000 SUPPLIES	275.00
408972	08/03/2020	990029 CAROLINE MCDOWELL 377-112-410-023-000 SUPPLIES	275.00
408973	08/03/2020	990029 KARA MCGUIRE 377-112-410-031-000 SUPPLIES	275.00
408974	08/03/2020	990029 AMANDA MCJUNKIN 377-112-410-017-000 SUPPLIES	275.00
408975	08/03/2020	990029 DANIEL MCKEAN 377-114-410-008-000 SUPPLIES	275.00
408976	08/03/2020	990029 MORGAN MCKENZIE 377-112-410-017-000 SUPPLIES	275.00
408977	08/03/2020	990029 GEORGE MCLEER 377-115-410-050-000 SUPPLIES	275.00
408978	08/03/2020	990029 CAYCE MCMANIS 377-112-410-015-000 SUPPLIES	275.00
408979	08/03/2020	990029 KAREN MCMINN 377-112-410-025-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408980	08/03/2020	990029 MICHELLE MCWHORTER	275.00
		377-112-410-018-000 SUPPLIES	275.00
408981	08/03/2020	990029 SUSAN MEEHAN	275.00
		377-114-410-003-000 SUPPLIES	275.00
408982	08/03/2020	990029 JAMIE MEGNA	275.00
		377-114-410-005-000 SUPPLIES	275.00
408983	08/03/2020	990029 PENNY MELLETT	275.00
		377-113-410-007-000 SUPPLIES	275.00
408984	08/03/2020	990029 CALEB MELTON	275.00
		377-114-410-008-000 SUPPLIES	275.00
408985	08/03/2020	990029 HOLLY MENENDEZ	275.00
		377-112-410-029-000 SUPPLIES	275.00
408986	08/03/2020	990029 LINDA MERCK	275.00
		377-114-410-005-000 SUPPLIES	275.00
408987	08/03/2020	990029 SUZANNE MERCK	275.00
		377-112-410-022-000 SUPPLIES	275.00
408988	08/03/2020	990029 MARY MERRITT	275.00
		377-112-410-015-000 SUPPLIES	275.00
408989	08/03/2020	990029 REBECCA MESSER	275.00
		377-113-410-004-000 SUPPLIES	275.00
408990	08/03/2020	990029 KAREN METCALF	275.00
		377-113-410-030-000 SUPPLIES	275.00
408991	08/03/2020	990029 PERRY METCALF	275.00
		377-112-410-028-000 SUPPLIES	275.00
408992	08/03/2020	990029 A MILLER	275.00
		377-113-410-001-000 SUPPLIES	275.00
408993	08/03/2020	990029 SARAH MILLER	275.00
		377-114-410-008-000 SUPPLIES	275.00
408994	08/03/2020	990029 CINDY MILLER	275.00
		377-112-410-027-000 SUPPLIES	275.00
408995	08/03/2020	990029 EVE MILLS	275.00
		377-112-410-023-000 SUPPLIES	275.00
408996	08/03/2020	990029 BRENDA MILTON	275.00
		377-113-410-030-000 SUPPLIES	275.00
408997	08/03/2020	990029 HANNAH MINNICK	275.00
		377-112-410-019-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
408998	08/03/2020	990029 AMY MITCHELL	275.00
		377-112-410-018-000 SUPPLIES	275.00
408999	08/03/2020	990029 LAUREL MITCHELL	275.00
		377-113-410-007-000 SUPPLIES	275.00
409000	08/03/2020	990029 EMILY MOATS	275.00
		377-112-410-015-000 SUPPLIES	275.00
409001	08/03/2020	990029 CHRISTINA MOBLEY	275.00
		377-112-410-019-000 SUPPLIES	275.00
409002	08/03/2020	990029 COURTNEY MONEY	275.00
		377-112-410-027-000 SUPPLIES	275.00
409003	08/03/2020	990029 JASON MOODY	275.00
		377-112-410-016-000 SUPPLIES	275.00
409004	08/03/2020	990029 MILESA MOODY	275.00
		377-113-410-030-000 SUPPLIES	275.00
409005	08/03/2020	990029 CHELSEA MOORE	275.00
		377-112-410-010-000 SUPPLIES	275.00
409006	08/03/2020	990029 SUSAN MOORE	275.00
		377-112-410-014-000 SUPPLIES	275.00
409007	08/03/2020	990029 JONATHAN MOORE	275.00
		377-112-410-015-000 SUPPLIES	275.00
409008	08/03/2020	990029 AMY MOORE	275.00
		377-114-410-005-000 SUPPLIES	275.00
409009	08/03/2020	990029 LAURA MOORE	275.00
		377-112-410-017-000 SUPPLIES	275.00
409010	08/03/2020	990029 LAUREN MOORE	275.00
		377-113-410-002-000 SUPPLIES	275.00
409011	08/03/2020	990029 WHITNEY MOORE	275.00
		377-112-410-029-000 SUPPLIES	275.00
409012	08/03/2020	990029 GARRETT MORGAN	275.00
		377-113-410-001-000 SUPPLIES	275.00
409013	08/03/2020	990029 HARRY MORGAN	275.00
		377-113-410-002-000 SUPPLIES	275.00
409014	08/03/2020	990029 CHRISTINA MORRIS	275.00
		377-112-410-029-000 SUPPLIES	275.00
409015	08/03/2020	990029 MARTHA MOSLEY	275.00
		377-113-410-030-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409016	08/03/2020	990029 TIFFANY MOSS 377-112-410-014-000 SUPPLIES	275.00
409017	08/03/2020	990029 DAVID MULLINAX 377-115-410-050-000 SUPPLIES	275.00
409018	08/03/2020	990029 ANNA MULLINAX 377-113-410-004-000 SUPPLIES	275.00
409019	08/03/2020	990029 KATHERINE MULLINS 377-112-410-017-000 SUPPLIES	275.00
409020	08/03/2020	990029 TIMOTHY MURPHY 377-114-410-008-000 SUPPLIES	275.00
409021	08/03/2020	990029 CHRISTINE MURPHY 377-113-410-007-000 SUPPLIES	275.00
409022	08/03/2020	990029 MARGOT MURRAY 377-114-410-003-000 SUPPLIES	275.00
409023	08/03/2020	990029 LAUREN MUTERSBAUGH 377-114-410-008-000 SUPPLIES	275.00
409024	08/03/2020	990029 ELIZABETH MYERS 377-113-410-004-000 SUPPLIES	275.00
409025	08/03/2020	990029 JONATHAN NADAL 377-113-410-053-000 SUPPLIES	275.00
409026	08/03/2020	990029 ABBIGAIL NAHRING 377-112-410-029-000 SUPPLIES	275.00
409027	08/03/2020	990029 ANGELA NALLEY 377-112-410-018-000 SUPPLIES	275.00
409028	08/03/2020	990029 JANET NATIONS 377-112-410-027-000 SUPPLIES	275.00
409029	08/03/2020	990029 SHANNON NEALY 377-114-410-003-000 SUPPLIES	275.00
409030	08/03/2020	990029 SHERYL NELMS 377-113-410-004-000 SUPPLIES	275.00
409031	08/03/2020	990029 MIRIAM NELSON 377-112-410-018-000 SUPPLIES	275.00
409032	08/03/2020	990029 LORI NEWMAN 377-112-410-025-000 SUPPLIES	275.00
409033	08/03/2020	990029 GREGORY NEWTON 377-115-410-050-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409034	08/03/2020	990029 MARY NEWTON 377-112-410-017-000 SUPPLIES	275.00
409035	08/03/2020	990029 VIVIAN NGUYEN 377-114-410-005-000 SUPPLIES	275.00
409036	08/03/2020	990029 ANNA NICHOLS 377-112-410-016-000 SUPPLIES	275.00
409037	08/03/2020	990029 SHANNON NICHOLS 377-112-410-018-000 SUPPLIES	275.00
409038	08/03/2020	990029 ANDREW NICHOLS 377-113-410-004-000 SUPPLIES	275.00
409039	08/03/2020	990029 Sarah Nickles 377-114-410-003-000 SUPPLIES	275.00
409040	08/03/2020	990029 ELIZABETH NIX 377-112-410-017-000 SUPPLIES	275.00
409041	08/03/2020	990029 PAMELA NIX 377-112-410-027-000 SUPPLIES	275.00
409042	08/03/2020	990029 MELISSA NOLAN 377-112-410-027-000 SUPPLIES	275.00
409043	08/03/2020	990029 AMANDA NORRIS 377-114-410-003-000 SUPPLIES	275.00
409044	08/03/2020	990029 SARAH NORRIS 377-112-410-017-000 SUPPLIES	275.00
409045	08/03/2020	990029 LAUREN NORRIS 377-112-410-017-000 SUPPLIES	275.00
409046	08/03/2020	990029 SUSAN NUNAMAKER 377-113-410-002-000 SUPPLIES	275.00
409047	08/03/2020	990029 ABIGAYLE O'NEAL 377-113-410-001-000 SUPPLIES	275.00
409048	08/03/2020	990029 PAMELA OATES 377-113-410-004-000 SUPPLIES	275.00
409049	08/03/2020	990029 JENNIFER OBRYANT 377-113-410-001-000 SUPPLIES	275.00
409050	08/03/2020	990029 MISTY ODELL 377-114-410-005-000 SUPPLIES	275.00
409051	08/03/2020	990029 AMANDA OLEARY 377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409052	08/03/2020	990029 LEONIDES OROPESA	275.00
		377-114-410-003-000 SUPPLIES	275.00
409053	08/03/2020	990029 SUSAN ORR	275.00
		377-112-410-027-000 SUPPLIES	275.00
409054	08/03/2020	990029 BINTA OSBEY	275.00
		377-112-410-015-000 SUPPLIES	275.00
409055	08/03/2020	990029 EDITH OSBORN	275.00
		377-112-410-023-000 SUPPLIES	275.00
409056	08/03/2020	990029 MELISSA OWEN	275.00
		377-112-410-028-000 SUPPLIES	275.00
409057	08/03/2020	990029 MARY OWENS	275.00
		377-112-410-014-000 SUPPLIES	275.00
409058	08/03/2020	990029 VALERIE OWENS	275.00
		377-112-410-016-000 SUPPLIES	275.00
409059	08/03/2020	990029 RICHELLE OWENS	275.00
		377-113-410-007-000 SUPPLIES	275.00
409060	08/03/2020	990029 JENNIFER PACE	275.00
		377-112-410-023-000 SUPPLIES	275.00
409061	08/03/2020	990029 SHERRI PACE	275.00
		377-112-410-017-000 SUPPLIES	275.00
409062	08/03/2020	990029 FELECIA PACE	275.00
		377-112-410-029-000 SUPPLIES	275.00
409063	08/03/2020	990029 REBECCA PAGE	275.00
		377-112-410-017-000 SUPPLIES	275.00
409064	08/03/2020	990029 OLIVIA PARE	275.00
		377-112-410-015-000 SUPPLIES	275.00
409065	08/03/2020	990029 AMANDA PARK	275.00
		377-112-410-031-000 SUPPLIES	275.00
409066	08/03/2020	990029 LARRY PARKER	275.00
		377-114-410-003-000 SUPPLIES	275.00
409067	08/03/2020	990029 TIFFANY PARKER	275.00
		377-112-410-031-000 SUPPLIES	275.00
409068	08/03/2020	990029 CARLA PARKS	275.00
		377-112-410-017-000 SUPPLIES	275.00
409069	08/03/2020	990029 KAYLA PARKS	275.00
		377-113-410-007-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409070	08/03/2020	990029 PAIGE PARTRIDGE 377-112-410-022-000 SUPPLIES	275.00
409071	08/03/2020	990029 LISA PATTERSON 377-112-410-014-000 SUPPLIES	275.00
409072	08/03/2020	990029 JENNIFER PATTERSON 377-112-410-014-000 SUPPLIES	275.00
* 409074	08/03/2020	990029 RYAN PATTERSON 377-114-410-006-000 SUPPLIES	275.00
409075	08/03/2020	990029 JENNIFER PATTERSON 377-112-410-025-000 SUPPLIES	275.00
409076	08/03/2020	990029 KATHERINE PATTERSON 377-112-410-028-000 SUPPLIES	275.00
409077	08/03/2020	990029 CHARLES PAXTON 377-114-410-003-000 SUPPLIES	275.00
409078	08/03/2020	990029 GILBERT PAYNE 377-114-410-005-000 SUPPLIES	275.00
409079	08/03/2020	990029 LESLIE PEARSON 377-112-410-018-000 SUPPLIES	275.00
409080	08/03/2020	990029 GINGER PEARSON 377-112-410-018-000 SUPPLIES	275.00
409081	08/03/2020	990029 KATHERINE PELFREY 377-114-410-005-000 SUPPLIES	275.00
409082	08/03/2020	990029 CHRISTINA PELUSO 377-113-410-004-000 SUPPLIES	275.00
409083	08/03/2020	990029 JULIE PERNELL 377-112-410-023-000 SUPPLIES	275.00
409084	08/03/2020	990029 ASHLEY PERRY 377-114-410-003-000 SUPPLIES	275.00
409085	08/03/2020	990029 DAVID PERRY 377-113-410-002-000 SUPPLIES	275.00
409086	08/03/2020	990029 DEBORAH PESA 377-114-410-003-000 SUPPLIES	275.00
409087	08/03/2020	990029 MARK PESNELL 377-114-410-008-000 SUPPLIES	275.00
409088	08/03/2020	990029 KELLI PETIT 377-112-410-018-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409089	08/03/2020	990029 TIMOTHY PHELPS	275.00
		377-112-410-014-000 SUPPLIES	275.00
409090	08/03/2020	990029 JOHNATHAN PICKELSIMER	275.00
		377-114-410-003-000 SUPPLIES	275.00
409091	08/03/2020	990029 DIANA PIERCE	275.00
		377-113-410-030-000 SUPPLIES	275.00
409092	08/03/2020	990029 STEVEN PIETRZAK	275.00
		377-112-410-017-000 SUPPLIES	275.00
409093	08/03/2020	990029 CHERYL PITTS	275.00
		377-114-410-005-000 SUPPLIES	275.00
409094	08/03/2020	990029 HANNAH PITTS	275.00
		377-112-410-017-000 SUPPLIES	275.00
409095	08/03/2020	990029 JOLIE PITTS	275.00
		377-114-410-006-000 SUPPLIES	275.00
409096	08/03/2020	990029 JAMES PITTS	275.00
		377-114-410-008-000 SUPPLIES	275.00
409097	08/03/2020	990029 JOHN PLUMBLEE	275.00
		377-114-410-003-000 SUPPLIES	275.00
409098	08/03/2020	990029 LAURIE PLUMBLEE	275.00
		377-114-410-003-000 SUPPLIES	275.00
409099	08/03/2020	990029 AARON POBIAK	275.00
		377-114-410-003-000 SUPPLIES	275.00
409100	08/03/2020	990029 JANET POLLARD	275.00
		377-112-410-018-000 SUPPLIES	275.00
409101	08/03/2020	990029 ANNA POOLE	275.00
		377-112-410-016-000 SUPPLIES	275.00
409102	08/03/2020	990029 ROBIN POPE	275.00
		377-113-410-004-000 SUPPLIES	275.00
409103	08/03/2020	990029 KRISTIN PORTER	275.00
		377-112-410-019-000 SUPPLIES	275.00
409104	08/03/2020	990029 LANCE PORTER	275.00
		377-114-410-005-000 SUPPLIES	275.00
409105	08/03/2020	990029 ANITA PORTER	275.00
		377-112-410-031-000 SUPPLIES	275.00
409106	08/03/2020	990029 KELSEY PORTER	275.00
		377-113-410-007-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409107	08/03/2020	990029 AINSLEY POSEY	275.00
		377-112-410-028-000 SUPPLIES	275.00
409108	08/03/2020	990029 SUZAN POTTER	275.00
		377-114-410-003-000 SUPPLIES	275.00
409109	08/03/2020	990029 CHRISTOPHER POULOS	275.00
		377-113-410-004-000 SUPPLIES	275.00
409110	08/03/2020	990029 DAWN POWELL	275.00
		377-112-410-015-000 SUPPLIES	275.00
409111	08/03/2020	990029 JONATHAN POWELL	275.00
		377-112-410-015-000 SUPPLIES	275.00
409112	08/03/2020	990029 STACY POWELL	275.00
		377-114-410-006-000 SUPPLIES	275.00
409113	08/03/2020	990029 ALLEN POWELL	275.00
		377-114-410-006-000 SUPPLIES	275.00
409114	08/03/2020	990029 SANDY POWELL	275.00
		377-113-410-030-000 SUPPLIES	275.00
409115	08/03/2020	990029 SARA POWELL	275.00
		377-112-410-031-000 SUPPLIES	275.00
409116	08/03/2020	990029 MELISSA POWERS	275.00
		377-113-410-002-000 SUPPLIES	275.00
409117	08/03/2020	990029 STEPHANIE PRATT	275.00
		377-114-410-005-000 SUPPLIES	275.00
409118	08/03/2020	990029 TODD PREISCH	275.00
		377-114-410-003-000 SUPPLIES	275.00
409119	08/03/2020	990029 KALYN PRICE	275.00
		377-113-410-002-000 SUPPLIES	275.00
* 409121	08/03/2020	990029 JILLIAN PRZYBYLA	275.00
		377-112-410-017-000 SUPPLIES	275.00
409122	08/03/2020	990029 LEE QUALKINBUSH	275.00
		377-114-410-003-000 SUPPLIES	275.00
409123	08/03/2020	990029 ELIZABETH QUALKINBUSH	275.00
		377-114-410-003-000 SUPPLIES	275.00
409124	08/03/2020	990029 JANICE RACOOSIN	275.00
		377-115-410-050-000 SUPPLIES	275.00
409125	08/03/2020	990029 MICHELLE RAFFERTY	275.00
		377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409126	08/03/2020	990029 RITA RAHN	275.00
		377-114-410-008-000 SUPPLIES	275.00
409127	08/03/2020	990029 JOHN RAINVILLE	275.00
		377-114-410-008-000 SUPPLIES	275.00
409128	08/03/2020	990029 BRYAN RAMEY	275.00
		377-114-410-008-000 SUPPLIES	275.00
409129	08/03/2020	990029 SARAH RATCHFORD	275.00
		377-112-410-016-000 SUPPLIES	275.00
409130	08/03/2020	990029 LEANNA RAUTON	275.00
		377-114-410-005-000 SUPPLIES	275.00
409131	08/03/2020	990029 ROBERT RAVENSCRAFT	275.00
		377-114-410-008-000 SUPPLIES	275.00
409132	08/03/2020	990029 COURTNEY RAY	275.00
		377-112-410-019-000 SUPPLIES	275.00
409133	08/03/2020	990029 SUMMER RAYL	275.00
		377-113-410-053-000 SUPPLIES	275.00
409134	08/03/2020	990029 IVAN RAYMOND	275.00
		377-114-410-005-000 SUPPLIES	275.00
409135	08/03/2020	990029 TRACY REECE	275.00
		377-112-410-031-000 SUPPLIES	275.00
409136	08/03/2020	990029 MAURICE REED	275.00
		377-114-410-008-000 SUPPLIES	275.00
409137	08/03/2020	990029 BRIANNA REEVES	275.00
		377-112-410-019-000 SUPPLIES	275.00
409138	08/03/2020	990029 ASHLEY REEVES	275.00
		377-113-410-004-000 SUPPLIES	275.00
409139	08/03/2020	990029 HEATHER REEVES	275.00
		377-112-410-031-000 SUPPLIES	275.00
409140	08/03/2020	990029 GRETCHEN REEVES	275.00
		377-113-410-007-000 SUPPLIES	275.00
409141	08/03/2020	990029 JESSICA REEVES	275.00
		377-113-410-007-000 SUPPLIES	275.00
409142	08/03/2020	990029 JENNIFER REEVES	275.00
		377-113-410-007-000 SUPPLIES	275.00
409143	08/03/2020	990029 JONATHAN REID	275.00
		377-113-410-004-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409144	08/03/2020	990029 ABIGAIL REINERT	275.00
		377-112-410-023-000 SUPPLIES	275.00
409145	08/03/2020	990029 JENNIFER REYNOLDS	275.00
		377-113-410-002-000 SUPPLIES	275.00
409146	08/03/2020	990029 MELISSA HAYDEN RHODES	275.00
		377-114-410-005-000 SUPPLIES	275.00
409147	08/03/2020	990029 WILLIAM RHODES	275.00
		377-114-410-005-000 SUPPLIES	275.00
409148	08/03/2020	990029 SHANELIA RHOME	275.00
		377-112-410-028-000 SUPPLIES	275.00
409149	08/03/2020	990029 DAVID RHYNE	275.00
		377-114-410-003-000 SUPPLIES	275.00
409150	08/03/2020	990029 AMY RICHARDS	275.00
		377-113-410-002-000 SUPPLIES	275.00
409151	08/03/2020	990029 DAVID RICHARDS	275.00
		377-114-410-008-000 SUPPLIES	275.00
409152	08/03/2020	990029 AMANDA RICHARDSON	275.00
		377-112-410-018-000 SUPPLIES	275.00
409153	08/03/2020	990029 ANGELA RIDDLE	275.00
		377-112-410-025-000 SUPPLIES	275.00
409154	08/03/2020	990029 MELISSA RIDDLE	275.00
		377-113-410-007-000 SUPPLIES	275.00
409155	08/03/2020	990029 CAROLINE RIDDLE	275.00
		377-112-410-028-000 SUPPLIES	275.00
409156	08/03/2020	990029 OVER RINCON YEPES	275.00
		377-113-410-007-000 SUPPLIES	275.00
409157	08/03/2020	990029 LAUREN ROACH	275.00
		377-112-410-019-000 SUPPLIES	275.00
409158	08/03/2020	990029 GARY ROBERSON	275.00
		377-113-410-007-000 SUPPLIES	275.00
409159	08/03/2020	990029 BRIAN RODGERS	275.00
		377-112-410-014-000 SUPPLIES	275.00
409160	08/03/2020	990029 SUSAN RODRIGUEZ	275.00
		377-114-410-005-000 SUPPLIES	275.00
409161	08/03/2020	990029 LAURENCE RODRIGUEZ	275.00
		377-113-410-004-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409162	08/03/2020	990029 KIMBERLY ROGERS 377-112-410-019-000 SUPPLIES	275.00
409163	08/03/2020	990029 J B ROGERS 377-114-410-005-000 SUPPLIES	275.00
409164	08/03/2020	990029 ZACHARY ROGERS 377-114-410-006-000 SUPPLIES	275.00
409165	08/03/2020	990029 LYNNE ROMANCZUK 377-113-410-007-000 SUPPLIES	275.00
409166	08/03/2020	990029 SHANNAN ROPER 377-112-410-019-000 SUPPLIES	275.00
409167	08/03/2020	990029 HEATHER ROPER 377-114-410-005-000 SUPPLIES	275.00
409168	08/03/2020	990029 BRANDI ROPER 377-112-410-022-000 SUPPLIES	275.00
409169	08/03/2020	990029 JARED ROPER 377-112-410-031-000 SUPPLIES	275.00
409170	08/03/2020	990029 COLIN RORK 377-113-410-030-000 SUPPLIES	275.00
409171	08/03/2020	990029 NECIA ROSS 377-112-410-023-000 SUPPLIES	275.00
409172	08/03/2020	990029 MICHELLE ROSS 377-113-410-030-000 SUPPLIES	275.00
409173	08/03/2020	990029 LORA ROTH 377-112-410-023-000 SUPPLIES	275.00
409174	08/03/2020	990029 PAMELA ROWELL 377-113-410-053-000 SUPPLIES	275.00
409175	08/03/2020	990029 JOHN ROWLAND 377-112-410-029-000 SUPPLIES	275.00
409176	08/03/2020	990029 DAWN RUCKER 377-114-410-008-000 SUPPLIES	275.00
409177	08/03/2020	990029 JAY RUDD 377-113-410-053-000 SUPPLIES	275.00
409178	08/03/2020	990029 MICHAEL RUSHER 377-112-410-016-000 SUPPLIES	275.00
409179	08/03/2020	990029 SUZANNE RUSHING 377-114-410-003-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409180	08/03/2020	990029 LINDSEY RUSSELL TITUS 377-113-410-004-000 SUPPLIES	275.00
409181	08/03/2020	990029 ELIZABETH SAHADI 377-112-410-031-000 SUPPLIES	275.00
409182	08/03/2020	990029 MICHAEL SALINA 377-114-410-003-000 SUPPLIES	275.00
409183	08/03/2020	990029 TAMELA SALINAS 377-112-410-016-000 SUPPLIES	275.00
409184	08/03/2020	990029 DAVID SALINY 377-113-410-002-000 SUPPLIES	275.00
409185	08/03/2020	990029 LORIE SAMPSON 377-112-410-022-000 SUPPLIES	275.00
409186	08/03/2020	990029 KELSEY SAMS 377-112-410-017-000 SUPPLIES	275.00
409187	08/03/2020	990029 WANDA SANCHEZ 377-112-410-029-000 SUPPLIES	275.00
409188	08/03/2020	990029 JOSHUA SARGENT 377-113-410-004-000 SUPPLIES	275.00
409189	08/03/2020	990029 JESSICA SATTERFIELD 377-112-410-022-000 SUPPLIES	275.00
409190	08/03/2020	990029 JENNIFER SCHAAF 377-114-410-006-000 SUPPLIES	275.00
409191	08/03/2020	990029 HEATHER SCHAUPP 377-114-410-003-000 SUPPLIES	275.00
409192	08/03/2020	990029 CYNTHIA SCHAUPP 377-112-410-028-000 SUPPLIES	275.00
409193	08/03/2020	990029 ELIZABETH SCHMIDT 377-112-410-029-000 SUPPLIES	275.00
409194	08/03/2020	990029 ASHLEY SCHWERING 377-112-410-031-000 SUPPLIES	275.00
409195	08/03/2020	990029 LAURA SCOTT 377-114-410-005-000 SUPPLIES	275.00
409196	08/03/2020	990029 ADAM SCOTT 377-113-410-030-000 SUPPLIES	275.00
409197	08/03/2020	990029 TIMOTHY SCOTT 377-114-410-008-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409198	08/03/2020	990029 ALLISON SCRIMPSHER 377-112-410-029-000 SUPPLIES	275.00
409199	08/03/2020	990029 RYAN SCULLY 377-114-410-008-000 SUPPLIES	275.00
409200	08/03/2020	990029 STACIE SEABORN 377-112-410-025-000 SUPPLIES	275.00
409201	08/03/2020	990029 ROBERT SEABORN 377-114-410-008-000 SUPPLIES	275.00
409202	08/03/2020	990029 JOHN SEABROOK 377-114-410-005-000 SUPPLIES	275.00
409203	08/03/2020	990029 ELANDA SEATON 377-114-410-003-000 SUPPLIES	275.00
409204	08/03/2020	990029 AMY SEGEE 377-112-410-018-000 SUPPLIES	275.00
409205	08/03/2020	990029 MELISSA SEIGLER 377-113-410-001-000 SUPPLIES	275.00
409206	08/03/2020	990029 JUSTUS SERINA 377-114-410-005-000 SUPPLIES	275.00
409207	08/03/2020	990029 DANIELLE SERINA 377-114-410-005-000 SUPPLIES	275.00
409208	08/03/2020	990029 JENNIFER SETZER 377-112-410-028-000 SUPPLIES	275.00
409209	08/03/2020	990029 GINGER SEWELL 377-113-410-001-000 SUPPLIES	275.00
409210	08/03/2020	990029 KELLY SHEPPARD 377-114-410-008-000 SUPPLIES	275.00
409211	08/03/2020	990029 JENNIFER SHERIFF 377-112-410-015-000 SUPPLIES	275.00
409212	08/03/2020	990029 MEGAN SHIPMAN 377-112-410-025-000 SUPPLIES	275.00
409213	08/03/2020	990029 HOPE SHIRLEY 377-112-410-014-000 SUPPLIES	275.00
409214	08/03/2020	990029 TIFFANY SHORT 377-112-410-025-000 SUPPLIES	275.00
409215	08/03/2020	990029 SHANNON SICKELS 377-112-410-025-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409216	08/03/2020	990029 SUSAN SILL 377-112-410-015-000 SUPPLIES	275.00
409217	08/03/2020	990029 STACY SIMMONS 377-115-410-050-000 SUPPLIES	275.00
409218	08/03/2020	990029 SHEILA SIMMONS 377-114-410-005-000 SUPPLIES	275.00
409219	08/03/2020	990029 EMILY SIMMONS 377-112-410-017-000 SUPPLIES	275.00
409220	08/03/2020	990029 JULIA SIMONEAUX 377-112-410-023-000 SUPPLIES	275.00
409221	08/03/2020	990029 COURTNEY SIMONS 377-112-410-016-000 SUPPLIES	275.00
409222	08/03/2020	990029 CARLA SIMPSON 377-113-410-030-000 SUPPLIES	275.00
409223	08/03/2020	990029 BRYANNA SIMS 377-113-410-030-000 SUPPLIES	275.00
409224	08/03/2020	990029 SARAH SKELTON 377-112-410-022-000 SUPPLIES	275.00
409225	08/03/2020	990029 JOY SKELTON 377-114-410-006-000 SUPPLIES	275.00
409226	08/03/2020	990029 CRYSTAL SKELTON 377-112-410-031-000 SUPPLIES	275.00
409227	08/03/2020	990029 LESLEY SMIT 377-113-410-004-000 SUPPLIES	275.00
409228	08/03/2020	990029 WILLIAM SMITH 377-113-410-053-000 SUPPLIES	275.00
409229	08/03/2020	990029 SAMUEL SMITH 377-113-410-053-000 SUPPLIES	275.00
409230	08/03/2020	990029 MORGAN SMITH 377-112-410-014-000 SUPPLIES	275.00
409231	08/03/2020	990029 CATOGNI SMITH 377-112-410-023-000 SUPPLIES	275.00
409232	08/03/2020	990029 BRIDGET SMITH 377-112-410-016-000 SUPPLIES	275.00
409233	08/03/2020	990029 DOROTHY SMITH 377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409234	08/03/2020	990029 KATIE SMITH	275.00
		377-112-410-017-000 SUPPLIES	275.00
409235	08/03/2020	990029 SHERRI SMITH	275.00
		377-113-410-002-000 SUPPLIES	275.00
409236	08/03/2020	990029 LISA SMITH	275.00
		377-113-410-004-000 SUPPLIES	275.00
409237	08/03/2020	990029 ERICA SMITH	275.00
		377-113-410-004-000 SUPPLIES	275.00
409238	08/03/2020	990029 NICHOLAS SMITH	275.00
		377-113-410-004-000 SUPPLIES	275.00
409239	08/03/2020	990029 FRANCES SMITH	275.00
		377-113-410-004-000 SUPPLIES	275.00
409240	08/03/2020	990029 EMILY SMITH	275.00
		377-113-410-004-000 SUPPLIES	275.00
409241	08/03/2020	990029 JAMES SMITH	275.00
		377-114-410-006-000 SUPPLIES	275.00
409242	08/03/2020	990029 KELLYE SMITH	275.00
		377-113-410-030-000 SUPPLIES	275.00
409243	08/03/2020	990029 CAROLINE SMITH	275.00
		377-112-410-029-000 SUPPLIES	275.00
409244	08/03/2020	990029 MATTHEW SMITH	275.00
		377-114-410-008-000 SUPPLIES	275.00
409245	08/03/2020	990029 CHARLES SMITH	275.00
		377-114-410-008-000 SUPPLIES	275.00
409246	08/03/2020	990029 HANNAH SMITH	275.00
		377-114-410-008-000 SUPPLIES	275.00
409247	08/03/2020	990029 JESSICA SMITH	275.00
		377-112-410-028-000 SUPPLIES	275.00
409248	08/03/2020	990029 SALLEY SMITH	275.00
		377-112-410-028-000 SUPPLIES	275.00
409249	08/03/2020	990029 ANDREW SNEAD	275.00
		377-113-410-004-000 SUPPLIES	275.00
409250	08/03/2020	990029 KATHRYN SNELL	275.00
		377-113-410-030-000 SUPPLIES	275.00
409251	08/03/2020	990029 SIDNEY SNIPES	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409252	08/03/2020	990029 DELANA SNYDER 377-114-410-003-000 SUPPLIES	275.00
409253	08/03/2020	990029 LORI SOMERVILLE 377-114-410-003-000 SUPPLIES	275.00
409254	08/03/2020	990029 REGINA SPAETH 377-112-410-016-000 SUPPLIES	275.00
409255	08/03/2020	990029 MARY SPEARMAN 377-112-410-025-000 SUPPLIES	275.00
409256	08/03/2020	990029 BROOKLYN SPENCER 377-113-410-002-000 SUPPLIES	275.00
409257	08/03/2020	990029 SHANNA SPINDA 377-112-410-031-000 SUPPLIES	275.00
409258	08/03/2020	990029 SAMANTHA SPITZMILLER 377-112-410-017-000 SUPPLIES	275.00
409259	08/03/2020	990029 JANET SPIVEY 377-113-410-007-000 SUPPLIES	275.00
409260	08/03/2020	990029 HOLLY SPLAN 377-114-410-006-000 SUPPLIES	275.00
409261	08/03/2020	990029 COURTNEY SQUIRES 377-112-410-029-000 SUPPLIES	275.00
409262	08/03/2020	990029 LAURA ST. PETER 377-112-410-014-000 SUPPLIES	275.00
409263	08/03/2020	990029 LAURA STACK 377-113-410-004-000 SUPPLIES	275.00
409264	08/03/2020	990029 HEATHER STALLARD 377-114-410-005-000 SUPPLIES	275.00
409265	08/03/2020	990029 LARRY STALLARD 377-114-410-005-000 SUPPLIES	275.00
409266	08/03/2020	990029 MORGAN STANCIL 377-112-410-029-000 SUPPLIES	275.00
409267	08/03/2020	990029 TAMELA STANDARD 377-114-410-008-000 SUPPLIES	275.00
409268	08/03/2020	990029 MARIO STANITZEK 377-112-410-028-000 SUPPLIES	275.00
409269	08/03/2020	990029 STANLEY SCHEMAINDA 377-114-410-054-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
* 409271	08/03/2020	990029 MARK STAUDER	275.00
		377-114-410-005-000 SUPPLIES	275.00
409272	08/03/2020	990029 AMANDA STELLING	275.00
		377-112-410-016-000 SUPPLIES	275.00
409273	08/03/2020	990029 HEATHER STELLING	275.00
		377-112-410-018-000 SUPPLIES	275.00
409274	08/03/2020	990029 KYLE STELLING	275.00
		377-112-410-025-000 SUPPLIES	275.00
409275	08/03/2020	990029 JEFFERY STEPHENS	275.00
		377-115-410-050-000 SUPPLIES	275.00
409276	08/03/2020	990029 SHAYE STEPHENS	275.00
		377-115-410-050-000 SUPPLIES	275.00
409277	08/03/2020	990029 TRINA STEPHENS	275.00
		377-112-410-014-000 SUPPLIES	275.00
409278	08/03/2020	990029 ELIZABETH STEPHENS	275.00
		377-112-410-014-000 SUPPLIES	275.00
409279	08/03/2020	990029 KIMBERLY STEPHENS	275.00
		377-112-410-028-000 SUPPLIES	275.00
409280	08/03/2020	990029 KYLE STEWART	275.00
		377-114-410-006-000 SUPPLIES	275.00
409281	08/03/2020	990029 JENNIFER STEWART	275.00
		377-114-410-006-000 SUPPLIES	275.00
409282	08/03/2020	990029 KEVIN STINEHART	275.00
		377-112-410-014-000 SUPPLIES	275.00
409283	08/03/2020	990029 MICHELLE STINEHART	275.00
		377-113-410-030-000 SUPPLIES	275.00
409284	08/03/2020	990029 HOLLY STOKES	275.00
		377-112-410-015-000 SUPPLIES	275.00
409285	08/03/2020	990029 AMANDA STOKES	275.00
		377-114-410-006-000 SUPPLIES	275.00
409286	08/03/2020	990029 LISA STONE	275.00
		377-112-410-022-000 SUPPLIES	275.00
409287	08/03/2020	990029 ANGELA STONE	275.00
		377-112-410-031-000 SUPPLIES	275.00
409288	08/03/2020	990029 Stacey Stone	275.00
		377-112-410-029-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409289	08/03/2020	990029 AMY STONE 377-112-410-025-000 SUPPLIES	275.00
409290	08/03/2020	990029 LINDSEY STONE 377-112-410-027-000 SUPPLIES	275.00
409291	08/03/2020	990029 MELISSA STOVALL 377-112-410-029-000 SUPPLIES	275.00
409292	08/03/2020	990029 AMY STRICKLAND 377-113-410-004-000 SUPPLIES	275.00
409293	08/03/2020	990029 SARAH STRUTTON 377-112-410-016-000 SUPPLIES	275.00
409294	08/03/2020	990029 GLINN STUBBLEFIELD 377-113-410-004-000 SUPPLIES	275.00
409295	08/03/2020	990029 JENNAFER STURMAN 377-114-410-005-000 SUPPLIES	275.00
409296	08/03/2020	990029 KATHERINE SUDDUTH 377-113-410-001-000 SUPPLIES	275.00
409297	08/03/2020	990029 DEMETRISH SULLIVAN 377-112-410-015-000 SUPPLIES	275.00
409298	08/03/2020	990029 RENA SURFACE 377-112-410-027-000 SUPPLIES	275.00
409299	08/03/2020	990029 SUSAN PARKER GIBSON 377-114-410-054-000 SUPPLIES	275.00
409300	08/03/2020	990029 ANDREA SUTTON 377-113-410-007-000 SUPPLIES	275.00
409301	08/03/2020	990029 KAYLA SWINYER 377-112-410-019-000 SUPPLIES	275.00
409302	08/03/2020	990029 ANTHONY SWORDS 377-114-410-003-000 SUPPLIES	275.00
409303	08/03/2020	990029 MELISSA TACKETT 377-114-410-005-000 SUPPLIES	275.00
409304	08/03/2020	990029 LEXYS TALLEY 377-112-410-022-000 SUPPLIES	275.00
409305	08/03/2020	990029 HUGH TANKERSLEY 377-113-410-007-000 SUPPLIES	275.00
409306	08/03/2020	990029 KRISTY TAPPER 377-114-410-003-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409307	08/03/2020	990029 KIMBERLY TATE	275.00
		377-112-410-022-000 SUPPLIES	275.00
409308	08/03/2020	990029 CURTIS TATE	275.00
		377-114-410-006-000 SUPPLIES	275.00
409309	08/03/2020	990029 SARAH TATE	275.00
		377-112-410-029-000 SUPPLIES	275.00
409310	08/03/2020	990029 PATRICIA TAYLOR	275.00
		377-112-410-010-000 SUPPLIES	275.00
409311	08/03/2020	990029 ALYSON TAYLOR	275.00
		377-112-410-023-000 SUPPLIES	275.00
409312	08/03/2020	990029 CHARLES TAYLOR	275.00
		377-114-410-003-000 SUPPLIES	275.00
409313	08/03/2020	990029 SARAH TAYLOR	275.00
		377-114-410-005-000 SUPPLIES	275.00
409314	08/03/2020	990029 HANNAH TAYLOR	275.00
		377-114-410-005-000 SUPPLIES	275.00
409315	08/03/2020	990029 HOLLY TAYLOR	275.00
		377-112-410-022-000 SUPPLIES	275.00
409316	08/03/2020	990029 KATHERINE TAYLOR	275.00
		377-112-410-025-000 SUPPLIES	275.00
409317	08/03/2020	990029 BAILEY TAYLOR	275.00
		377-112-410-025-000 SUPPLIES	275.00
409318	08/03/2020	990029 COLLEEN TEGEN	275.00
		377-112-410-022-000 SUPPLIES	275.00
409319	08/03/2020	990029 ALICIA TENNIS-SHOCK	275.00
		377-112-410-025-000 SUPPLIES	275.00
409320	08/03/2020	990029 ANNE TERRY	275.00
		377-112-410-022-000 SUPPLIES	275.00
409321	08/03/2020	990029 JEFFREY THARPE	275.00
		377-113-410-004-000 SUPPLIES	275.00
409322	08/03/2020	990029 SUSAN THEILING	275.00
		377-112-410-027-000 SUPPLIES	275.00
409323	08/03/2020	990029 AMANDA THOMAS	275.00
		377-112-410-017-000 SUPPLIES	275.00
409324	08/03/2020	990029 GREGG THOMAS	275.00
		377-114-410-006-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409325	08/03/2020	990029 JEREMY THOMAS 377-113-410-030-000 SUPPLIES	275.00
409326	08/03/2020	990029 MIKALA THOMAS 377-112-410-031-000 SUPPLIES	275.00
409327	08/03/2020	990029 JARRETT THOMASON 377-112-410-029-000 SUPPLIES	275.00
409328	08/03/2020	990029 MICHAEL THOMPSON 377-112-410-019-000 SUPPLIES	275.00
409329	08/03/2020	990029 AMANDA THOMPSON 377-114-410-006-000 SUPPLIES	275.00
* 409331	08/03/2020	990029 LEIGH THREATT 377-114-410-008-000 SUPPLIES	275.00
409332	08/03/2020	990029 SHANNON THRIFT 377-112-410-028-000 SUPPLIES	275.00
409333	08/03/2020	990029 JENIFER TIDWELL 377-114-410-003-000 SUPPLIES	275.00
409334	08/03/2020	990029 ASHLEY TIMMS 377-112-410-016-000 SUPPLIES	275.00
409335	08/03/2020	990029 TRACY TODD 377-114-410-005-000 SUPPLIES	275.00
409336	08/03/2020	990029 APRIL TOLLEY 377-112-410-019-000 SUPPLIES	275.00
409337	08/03/2020	990029 TOD TOMLINSON 377-114-410-008-000 SUPPLIES	275.00
409338	08/03/2020	990029 HANNAH TOMPKINS 377-112-410-016-000 SUPPLIES	275.00
409339	08/03/2020	990029 BENJAMIN TOUCHBERRY 377-114-410-003-000 SUPPLIES	275.00
409340	08/03/2020	990029 EMILY TOWNSEND 377-112-410-017-000 SUPPLIES	275.00
409341	08/03/2020	990029 BRIAN TOWNSEND 377-112-410-022-000 SUPPLIES	275.00
409342	08/03/2020	990029 SHIRLEY TRAVIS 377-112-410-016-000 SUPPLIES	275.00
409343	08/03/2020	990029 JAMES TRAVIS 377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409344	08/03/2020	990029 LYDIA TROTTER	275.00
		377-112-410-019-000 SUPPLIES	275.00
409345	08/03/2020	990029 SHELLEY TROTTER	275.00
		377-112-410-019-000 SUPPLIES	275.00
409346	08/03/2020	990029 MATTHEW TROTTER	275.00
		377-114-410-005-000 SUPPLIES	275.00
409347	08/03/2020	990029 JENNIFER TROTTER	275.00
		377-112-410-027-000 SUPPLIES	275.00
409348	08/03/2020	990029 APRIL TUCKER	275.00
		377-112-410-027-000 SUPPLIES	275.00
409349	08/03/2020	990029 REBECCA TURNER	275.00
		377-112-410-010-000 SUPPLIES	275.00
409350	08/03/2020	990029 PATTI TURNER	275.00
		377-112-410-019-000 SUPPLIES	275.00
409351	08/03/2020	990029 AMALIE TURNER	275.00
		377-114-410-006-000 SUPPLIES	275.00
409352	08/03/2020	990029 MICHAEL TURNER	275.00
		377-112-410-031-000 SUPPLIES	275.00
409353	08/03/2020	990029 DONNA TURNER	275.00
		377-114-410-008-000 SUPPLIES	275.00
409354	08/03/2020	990029 OLIVIA TURNER	275.00
		377-112-410-028-000 SUPPLIES	275.00
409355	08/03/2020	990029 ANNE TYE	275.00
		377-113-410-007-000 SUPPLIES	275.00
409356	08/03/2020	990029 James Ulmer	275.00
		377-113-410-030-000 SUPPLIES	275.00
409357	08/03/2020	990029 ERICA NICHOLE USERY	275.00
		377-112-410-018-000 SUPPLIES	275.00
409358	08/03/2020	990029 MICHAEL UTLEY	275.00
		377-114-410-008-000 SUPPLIES	275.00
409359	08/03/2020	990029 MEGAN VALERA	275.00
		377-112-410-015-000 SUPPLIES	275.00
409360	08/03/2020	990029 DWANE VALERA	275.00
		377-113-410-002-000 SUPPLIES	275.00
409361	08/03/2020	990029 LAUREN VANGIESON	275.00
		377-112-410-022-000 SUPPLIES	275.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409362	08/03/2020	990029 SHANNON VAUGHN 377-114-410-005-000 SUPPLIES	275.00
409363	08/03/2020	990029 CHRISTIE VAUGHN 377-113-410-004-000 SUPPLIES	275.00
409364	08/03/2020	990029 MEGAN VAUGHN 377-112-410-022-000 SUPPLIES	275.00
409365	08/03/2020	990029 ALEXANDER VELASQUEZ 377-114-410-005-000 SUPPLIES	275.00
409366	08/03/2020	990029 GABRIELE VENAYAGAMOORTHY 377-114-410-003-000 SUPPLIES	275.00
409367	08/03/2020	990029 EMMA VESS 377-112-410-022-000 SUPPLIES	275.00
409368	08/03/2020	990029 JUAN VILLAZAN 377-114-410-003-000 SUPPLIES	275.00
409369	08/03/2020	990029 SHAY VINSON 377-112-410-018-000 SUPPLIES	275.00
409370	08/03/2020	990029 MELINDA WADDELL 377-113-410-001-000 SUPPLIES	275.00
409371	08/03/2020	990029 JENNIFER WADE 377-112-410-018-000 SUPPLIES	275.00
409372	08/03/2020	990029 STEPHANIE WAGNER 377-112-410-023-000 SUPPLIES	275.00
409373	08/03/2020	990029 SARA WAGNER 377-112-410-027-000 SUPPLIES	275.00
409374	08/03/2020	990029 KIMBERLY WALD 377-112-410-023-000 SUPPLIES	275.00
409375	08/03/2020	990029 TRACI WALKER CARTER 377-114-410-003-000 SUPPLIES	275.00
409376	08/03/2020	990029 RHONDA WATSON 377-114-410-008-000 SUPPLIES	275.00
409377	08/03/2020	990029 KENNETH WEATHERS 377-114-410-003-000 SUPPLIES	275.00
409378	08/03/2020	990029 ASHLEY WEAVER 377-113-410-004-000 SUPPLIES	275.00
409379	08/03/2020	990029 ALEXANDRA WELBORN 377-112-410-017-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409380	08/03/2020	990029 RYNE WELCH 377-114-410-003-000 SUPPLIES	275.00
409381	08/03/2020	990029 KAYLA WELLS 377-112-410-010-000 SUPPLIES	275.00
409382	08/03/2020	990029 SAMANTHA WESTBROOK 377-112-410-028-000 SUPPLIES	275.00
* 409384	08/03/2020	990029 JENNY WHITFIELD 377-112-410-018-000 SUPPLIES	275.00
409385	08/03/2020	990029 ANDREW WHITLEY 377-114-410-003-000 SUPPLIES	275.00
409386	08/03/2020	990029 STEFANIE WHITMIRE 377-112-410-015-000 SUPPLIES	275.00
* 409388	08/03/2020	990029 LAUREN WIEWEL 377-113-410-007-000 SUPPLIES	275.00
409389	08/03/2020	990029 KATRENA WILKIE 377-113-410-030-000 SUPPLIES	275.00
409390	08/03/2020	990029 ASHLEIGH WILKINS 377-113-410-007-000 SUPPLIES	275.00
409391	08/03/2020	990029 MARYBETH WILLEY 377-114-410-005-000 SUPPLIES	275.00
409392	08/03/2020	990029 MELANIE WILLIAMS 377-112-410-023-000 SUPPLIES	275.00
409393	08/03/2020	990029 KIMBERLY WILLIAMS 377-112-410-023-000 SUPPLIES	275.00
409394	08/03/2020	990029 COURTNEY WILLIAMS 377-112-410-023-000 SUPPLIES	275.00
409395	08/03/2020	990029 IAN WILLIAMS 377-113-410-004-000 SUPPLIES	275.00
409396	08/03/2020	990029 JASON WILLIAMS 377-113-410-004-000 SUPPLIES	275.00
409397	08/03/2020	990029 KAREN WILLIAMS 377-112-410-025-000 SUPPLIES	275.00
409398	08/03/2020	990029 MELISSA WILLIAMS 377-114-410-008-000 SUPPLIES	275.00
409399	08/03/2020	990029 LORNA WILLIAMS 377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
409400	08/03/2020	990029 KAREN WILLIAMSON 377-114-410-008-000 SUPPLIES	275.00
409401	08/03/2020	990029 MELISSA WILLIS 377-112-410-015-000 SUPPLIES	275.00
409402	08/03/2020	990029 JAMIE WILLIS 377-112-410-029-000 SUPPLIES	275.00
409403	08/03/2020	990029 TONYA WILSON 377-112-410-010-000 SUPPLIES	275.00
409404	08/03/2020	990029 REGINA WILSON 377-112-410-019-000 SUPPLIES	275.00
409405	08/03/2020	990029 WILLIAM WILSON 377-114-410-003-000 SUPPLIES	275.00
409406	08/03/2020	990029 KIMBERLY WILSON 377-112-410-018-000 SUPPLIES	275.00
409407	08/03/2020	990029 MARY WILSON 377-113-410-004-000 SUPPLIES	275.00
409408	08/03/2020	990029 JON WILSON 377-114-410-008-000 SUPPLIES	275.00
409409	08/03/2020	990029 BYRON WIMPHRIE 377-113-410-002-000 SUPPLIES	275.00
409410	08/03/2020	990029 TAMMY WINCHESTER 377-113-410-004-000 SUPPLIES	275.00
409411	08/03/2020	990029 DUSTIN WINCHESTER 377-112-410-031-000 SUPPLIES	275.00
409412	08/03/2020	990029 MARY WITMER 377-114-410-006-000 SUPPLIES	275.00
409413	08/03/2020	990029 KIMBERLEE WOOD 377-112-410-014-000 SUPPLIES	275.00
409414	08/03/2020	990029 SHANNON WOOD 377-114-410-005-000 SUPPLIES	275.00
409415	08/03/2020	990029 COURTNEY WOOD 377-112-410-029-000 SUPPLIES	275.00
409416	08/03/2020	990029 FELICIA WOODALL 377-112-410-019-000 SUPPLIES	275.00
409417	08/03/2020	990029 LEAH WOODCOCK 377-112-410-023-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)				
409418	08/03/2020	990029 GARY WOODS		275.00
		377-114-410-008-000 SUPPLIES	275.00	
409419	08/03/2020	990029 CHANTEL WOOTEN		275.00
		377-113-410-001-000 SUPPLIES	275.00	
409420	08/03/2020	990029 Jennifer Wooten		275.00
		377-112-410-018-000 SUPPLIES	275.00	
409421	08/03/2020	990029 NICOLE YEMOTHY		275.00
		377-113-410-004-000 SUPPLIES	275.00	
409422	08/03/2020	990029 DEEDRA YODER		275.00
		377-112-410-015-000 SUPPLIES	275.00	
409423	08/03/2020	990029 KIMBERLY YOUNG		275.00
		377-112-410-019-000 SUPPLIES	275.00	
409424	08/03/2020	990029 MARGARET YOUNG		275.00
		377-112-410-023-000 SUPPLIES	275.00	
409425	08/03/2020	990029 MARY YOUNG		275.00
		377-114-410-005-000 SUPPLIES	275.00	
409426	08/03/2020	990029 ERICA YOUNG		275.00
		377-112-410-017-000 SUPPLIES	275.00	
409427	08/03/2020	990029 ALLISON YOUNG		275.00
		377-113-410-002-000 SUPPLIES	275.00	
409428	08/03/2020	990029 GARRETT YOUNG		275.00
		377-113-410-004-000 SUPPLIES	275.00	
409429	08/03/2020	990029 ANGELA YOUNG		275.00
		377-112-410-022-000 SUPPLIES	275.00	
409430	08/03/2020	990029 APRIL ZAMOR		275.00
		377-112-410-028-000 SUPPLIES	275.00	
409431	08/03/2020	990029 NANCY ZEIGLER		275.00
		377-112-410-027-000 SUPPLIES	275.00	
409432	08/03/2020	990029 STEPHANIE ZUMWALT		275.00
		377-112-410-015-000 SUPPLIES	275.00	
CHECK RUN: 2309			NUMBER OF CHECKS:	1,077
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				296,175.00
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				296,175.00

CHECK RUN: 2311

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2311 (continued)			
* 409492	08/06/2020	865823 ALLSTATE	17,514.12
		100-000-000-456-408 ALLSTATE CANCER	12,376.30
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	5,137.82
409493	08/06/2020	856023 ALPHA ENVIRONMENTAL SCIENCES INC	1,122.50
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	1,122.50
* 409495	08/06/2020	856328 BANK OF AMERICA	115,325.99
		100-000-000-406-000 WORKS	115,325.99
409496	08/06/2020	990898 BENDER BURKOT EAST COAST SCHOOL SUPPLY	678.66
		100-111-410-028-000 SUPPLIES	70.01
		100-111-410-028-000 SUPPLIES	72.40
		100-112-410-028-000 SUPPLIES	68.77
		100-112-410-028-000 SUPPLIES	70.70
		100-112-410-028-000 SUPPLIES	52.36
		100-113-410-028-000 SUPPLIES	69.40
		100-113-410-028-000 SUPPLIES	62.22
		100-112-410-028-000 SUPPLIES	212.80
409497	08/06/2020	993943 BEYNON SPORTS SURFACES INC	224,891.70
		585-253-530-006-209 IMPRV. OTHER THAN BUILD	224,891.70
409498	08/06/2020	992437 BRUCE AIR FILTER COMPANY LLC	2,591.90
		100-254-410-021-000 SUPPLIES	24.85
		100-254-410-900-000 SUPPLIES	66.31
		100-254-410-014-000 SUPPLIES	206.57
		100-254-410-001-000 SUPPLIES	447.82
		100-254-410-018-000 SUPPLIES	433.56
		100-254-410-022-000 SUPPLIES	516.90
		100-254-410-030-000 SUPPLIES	465.15
		100-254-410-500-000 SUPPLIES	11.53
		100-254-410-400-000 SUPPLIES	27.94
		100-254-410-100-000 SUPPLIES	57.53
		100-254-410-008-000 SUPPLIES	66.00
		100-254-410-500-000 SUPPLIES	9.10
		100-254-410-027-000 SUPPLIES	258.64
409499	08/06/2020	859778 CLEMSON CLEANERS INC	473.48
		727-273-660-003-851 AFJROTC EXPENSES	473.48
409500	08/06/2020	992651 CONEXUS CABLING SYSTEMS LLC	183.03
		399-266-445-008-225 TECHNOLOGY & SOFTWARE SU	183.03
409501	08/06/2020	993518 CONVERGE ONE INC	6,627.52
		100-266-340-900-000 COMMUNICATION	6,627.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2311 (continued)				
409502	08/06/2020	993692 CREGGER COMPANY INC		1,225.43
		100-254-410-500-000 SUPPLIES	16.82	
		100-254-410-031-000 SUPPLIES	205.44	
		100-254-410-001-000 SUPPLIES	28.74	
		100-254-410-003-000 SUPPLIES	68.67	
		100-254-410-005-000 SUPPLIES	37.50	
		100-254-410-004-000 SUPPLIES	308.16	
		100-254-410-004-000 SUPPLIES	273.36	
		100-254-410-006-000 SUPPLIES	64.48	
		100-254-410-030-000 SUPPLIES	16.38	
		100-254-410-400-000 SUPPLIES	36.89	
		100-254-410-008-000 SUPPLIES	95.19	
		100-254-410-028-000 SUPPLIES	73.80	
409503	08/06/2020	993391 DREAMBOX LEARNING INC		129,998.00
		338-112-345-010-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-014-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-015-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-016-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-017-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-018-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-019-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-022-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-023-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-025-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-027-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-028-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-029-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-112-345-031-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-113-345-001-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-113-345-002-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-113-345-004-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-113-345-007-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
		338-113-345-030-199 TECHNOLOGY PURCHASED SVCS	6,842.00	
409504	08/06/2020	990075 EARTH PRODUCTS LLC		112.35
		100-254-410-029-016 SUPPLIES	112.35	
409505	08/06/2020	990330 FAULKNER HAYNES & ASSOCIATES INC		491.87
		100-254-410-023-000 SUPPLIES	491.87	
* 409507	08/06/2020	859620 GREENE FINNEY LLP		4,200.00
		100-231-318-950-000 AUDIT SERVICES	4,200.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2311 (continued)				
409508	08/06/2020	369500 HIOTT PRINTING CO		1,119.93
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	80.25	
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	197.95	
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	400.18	
		713-271-410-022-000 SUPPLIES	176.55	
		716-271-410-031-000 SUPPLIES	265.00	
409509	08/06/2020	990529 INSIGHT PARTNERS		446.90
		100-254-410-003-000 SUPPLIES	446.90	
409510	08/06/2020	991763 INTRADO INTERACTIVE SERVICES CORP		53,500.00
		100-263-340-100-000 COMMUNICATION-SCHOOLMESSENGER	53,500.00	
409511	08/06/2020	990840 KUDZU STAFFING INC		47,391.72
		100-221-399-300-111 VACANCY SUBS-OUTSOURCED	432.00	
		100-233-399-015-111 VACANCY SUBS-OUTSOURCED	2,116.80	
		100-254-399-002-111 OTHER PURCHASED SERVICES	1,242.70	
		100-254-399-003-111 OTHER PURCHASED SERVICES	682.84	
		100-254-399-004-111 OTHER PURCHASED SERVICES	2,709.20	
		100-254-399-005-111 OTHER PURCHASED SERVICES	2,858.40	
		100-254-399-007-111 OTHER PURCHASED SERVICES	1,168.10	
		100-254-399-008-111 OTHER PURCHASED SERVICES	5,970.88	
		100-254-399-015-111 OTHER PURCHASED SERVICES	1,859.40	
		100-254-399-018-111 OTHER PURCHASED SERVICES	1,429.20	
		100-254-399-019-111 OTHER PURCHASED SERVICES	1,429.20	
		100-254-399-022-111 OTHER PURCHASED SERVICES	1,195.80	
		100-254-399-031-111 OTHER PURCHASED SERVICES	1,766.00	
		100-254-399-050-111 VACANCY SUBS-OUTSOURCED	1,524.48	
		100-254-399-400-000 SUMMER HELP-OUTSOURCED	5,366.80	
		100-254-399-400-111 OTHER PURCHASED SERVICES	2,488.50	
		100-264-399-100-199 OTHER PURCHASED SERVICES	3,375.00	
		100-266-399-900-199 OTHER PURCHASED SERVICES	4,619.22	
		263-224-399-750-000 SUBS-OUTSOURCED	397.95	
		397-224-399-003-311 SUBS-OUTSOURCED	635.20	
		600-256-399-028-160 SUBS-OUTSOURCED	352.36	
		100-221-399-300-111 VACANCY SUBS-OUTSOURCED	396.69	
		100-264-399-100-199 OTHER PURCHASED SERVICES	3,375.00	
409512	08/06/2020	448048 LANDER UNIVERSITY		4,428.00
		201-224-332-031-000 TRAVEL	2,952.00	
		201-224-332-031-000 TRAVEL	1,476.00	
409513	08/06/2020	863560 LUCID DATA CORPORATION		916.00
		397-224-410-300-311 SUPPLIES	916.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2311 (continued)				
409514	08/06/2020	993092 SHREE SHIV SHAKTI LLC		271.44
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	271.44	
409515	08/06/2020	993540 NESBITT ANDREW C		143.69
		100-266-332-900-000 TRAVEL	143.69	
* 409517	08/06/2020	862617 NWEA		164,774.65
		100-112-345-300-000 TECHNOLOGY PURCHASED SVCS	110,579.15	
		100-113-345-300-000 TECHNOLOGY PURCHASED SVCS	50,985.50	
		100-114-345-300-000 TECHNOLOGY PURCHASED SVCS	3,210.00	
409518	08/06/2020	609437 PRINTING MACHINE		2,481.37
		100-252-360-800-000 PRINTING & BINDING	2,481.37	
409519	08/06/2020	993945 ROBERGE GARRETT R		150.00
		100-019-990-100-000 MISCELLANEOUS REVENUE	150.00	
409520	08/06/2020	863892 R&R ELECTRONICS		445.00
		100-254-410-003-000 SUPPLIES	445.00	
409521	08/06/2020	652658 SCACA		702.00
		721-271-640-005-010 DUES & FEES-FOOTBALL	265.00	
		721-271-640-005-020 DUES & FEES-BOYS BASKETBALL	65.00	
		721-271-640-005-021 DUES & FEES-GIRLS BASKETBALL	65.00	
		721-271-640-005-030 DUES & FEES-BASEBALL	65.00	
		721-271-640-005-035 DUES & FEES-SOFTBALL	55.00	
		721-271-640-005-041 DUES & FEES-VOLLEYBALL	55.00	
		721-271-640-005-070 DUES & FEES-BOYS TENNIS	65.00	
		721-271-640-005-075 DUES & FEES-WRESTLING	5.00	
		721-271-640-005-084 DUES & FEES-COMP CHEER	62.00	
409522	08/06/2020	861129 SC DEPARTMENT OF JUVENILE JUSTICE		544.33
		100-412-720-260-000 TRANSITS-PROVISO BILLS	544.33	
* 409524	08/06/2020	860550 SCHOOL DATEBOOKS INC		1,152.41
		100-112-410-027-000 SUPPLIES	576.21	
		100-113-410-027-000 SUPPLIES	576.20	
409525	08/06/2020	653540 SCSBA		42,649.00
		100-231-640-950-000 DUES AND FEES	5,000.00	
		100-231-640-950-000 DUES AND FEES	37,649.00	
409526	08/06/2020	710500 SIX MILE WATER DISTRICT		2,713.93
		100-254-321-021-000 PUBLIC UTILITY SERVICES WATER	39.88	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	679.26	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	255.61	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	353.48	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	365.50	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2311	(continued)			
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	41.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	41.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	211.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	30.00	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	41.00	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	41.00	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	26.00	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	419.96	
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	169.24	
409527	08/06/2020	993944 SPRINTURF LLC		607,262.92
		585-253-530-006-236 IMPRV. OTHER THAN BUILD	607,262.92	
409528	08/06/2020	737382 STANDARD INSURANCE COMPANY		124.94
		100-264-230-100-000 SOCIAL SECURITY	124.94	
409529	08/06/2020	866790 TE21 INC		146,080.68
		100-112-345-300-195 TE 21 TECHNOLOGY PURCHASED SVCS	87,648.40	
		100-113-345-300-195 TECHNOLOGY PURCHASED SVCS	29,216.14	
		100-114-345-300-195 TECHNOLOGY PURCHASED SVCS	29,216.14	
409530	08/06/2020	810208 VERIZON WIRELESS		10,340.14
		100-254-340-400-000 COMMUNICATION	10,340.14	
* 409532	08/06/2020	855719 WILLIAMSBURG COUNTY SCHOOL DISTRICT		746.70
		100-412-720-260-000 TRANSITS-PROVISO BILLS	746.70	
409533	08/06/2020	990001 EMPLOYEE VENDOR		163.60
		100-019-990-100-000 MISCELLANEOUS REVENUE	163.60	
* 409537	08/06/2020	990001 EMPLOYEE VENDOR		260.00
		100-019-990-100-000 MISCELLANEOUS REVENUE	260.00	
* 409542	08/06/2020	990029 KIMBERLY MARTIN		275.00
		377-112-410-022-000 SUPPLIES	275.00	
409543	08/06/2020	990029 MARY HELEN WILLIAMS		275.00
		377-114-410-006-000 SUPPLIES	275.00	
409544	08/06/2020	990029 TIM SHEPPARD		275.00
		377-114-410-008-000 SUPPLIES	275.00	
* 7162	08/06/2020	013813 ACKER LAMBERT HINTON PA		3,837.50 E
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	3,837.50	
7163	08/06/2020	855307 ADDISON SAFETY GROUP INC		658.05 E
		100-254-410-003-000 SUPPLIES	658.05	
7164	08/06/2020	865452 COGNIA INC		30,000.00 E
		100-262-315-155-000 MANAGEMENT SERVICES	30,000.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2311 (continued)					
7165	08/06/2020	855947 ADVERTISING AUTHORITIES		577.59	E
		714-271-490-029-000 OTHER SUPPLIES/MATERIALS	577.59		
7166	08/06/2020	992107 BAGLEY BETTY T		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
* 7168	08/06/2020	991222 BOWERS JAMES PHILLIP		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
7169	08/06/2020	859294 CAROLINA CROWN		2,222.80	E
		100-271-410-003-000 BAND SUPPLIES	2,222.80		
7170	08/06/2020	990448 EDGENUITY INC		112,350.00	E
		100-114-345-003-199 TECHNOLOGY PUR SRVS - EDGENUITY	27,836.12		
		100-114-345-005-199 TECHNOLOGY PUR SRVS - EDGENUITY	27,836.12		
		100-114-345-006-199 TECHNOLOGY PUR SRVS - EDGENUITY	27,836.11		
		100-114-345-008-199 TECHNOLOGY PUR SRVS - EDGENUITY	27,836.11		
		100-114-345-053-199 TECHNOLOGY PURCHASED SVCS	1,005.54		
7171	08/06/2020	990947 FOLLETT SCHOOL SOLUTIONS INC		47,904.86	E
		100-222-345-001-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-002-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-003-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-004-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-005-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-006-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-007-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-008-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-010-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-014-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-015-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-016-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-017-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-018-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-019-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-022-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-023-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-025-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-027-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-028-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-029-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-030-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
		100-222-345-031-199 TECHNOLOGY PURCHASED SVCS	2,082.82		
7172	08/06/2020	863094 EMPLOYEE VENDOR		142.05	E

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CHECK RUN: 2311	(continued)				
		100-252-332-800-000 TRAVEL	142.05		
7173	08/06/2020	992460 EMPLOYEE VENDOR		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
7174	08/06/2020	992099 HASKETT JOHN SHANNON		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
7175	08/06/2020	993170 KELLEY KARLA G		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
7176	08/06/2020	991481 LEVEL DATA INC		27,545.45	E
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	27,545.45		
7177	08/06/2020	483000 MARION DAVIS INC		3,058.61	E
		100-254-410-021-000 SUPPLIES	128.53		
		100-254-410-010-000 SUPPLIES	103.51		
		100-254-410-014-000 SUPPLIES	62.36		
		100-254-410-015-000 SUPPLIES	124.02		
		100-254-410-006-000 SUPPLIES	21.44		
		100-254-410-001-000 SUPPLIES	11.42		
		100-254-410-001-000 SUPPLIES	63.74		
		100-254-410-001-000 SUPPLIES	11.42		
		100-254-410-006-000 SUPPLIES	488.99		
		100-254-410-006-000 SUPPLIES	52.64		
		100-254-410-006-000 SUPPLIES	22.29		
		100-254-410-002-000 SUPPLIES	13.87		
		585-253-410-001-261 SUPPLIES	597.84		
		585-253-410-001-261 SUPPLIES	252.33		
		585-253-410-001-261 SUPPLIES	16.54		
		585-253-410-001-261 SUPPLIES	94.79		
		585-253-410-018-261 SUPPLIES	521.56		
		585-253-410-018-261 SUPPLIES	108.81		
		585-253-410-018-261 SUPPLIES	51.99		
		585-253-410-018-261 SUPPLIES	262.92		
		585-253-410-018-261 SUPPLIES	47.60		
* 7179	08/06/2020	584127 PICKENS CULVERT & PIPE		173.91	E
		100-254-410-003-000 SUPPLIES	19.99		
		100-254-410-008-000 SUPPLIES	153.92		
7180	08/06/2020	993607 EMPLOYEE VENDOR		258.18	E
		600-256-332-700-000 TRAVEL	119.60		
		600-256-332-700-000 TRAVEL	44.28		
		600-256-332-700-000 TRAVEL	94.30		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2311 (continued)					
7181	08/06/2020	991994 QUAVERMUSIC.COM LLC		23,520.00	E
		100-112-345-300-000 TECHNOLOGY PURCHASED SVCS	23,520.00		
7182	08/06/2020	173866 REPUBLIC SERVICES INC		8,435.84	E
		100-254-329-001-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-002-000 OTHER PROPERTY SERVICES	252.40		
		100-254-329-003-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-004-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-005-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-006-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-007-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-008-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-010-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-015-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-016-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-017-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-018-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-019-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-021-000 OTHER PROPERTY SERVICES	233.00		
		100-254-329-022-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-023-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-025-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-027-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-028-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-029-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-030-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-031-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-050-000 OTHER PROPERTY SERVICES	119.44		
		100-254-329-100-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-400-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	83.00		
		100-254-329-001-000 OTHER PROPERTY SERVICES	149.00		
		100-254-329-002-000 OTHER PROPERTY SERVICES	413.00		
		100-254-329-003-000 OTHER PROPERTY SERVICES	448.00		
		100-254-329-004-000 OTHER PROPERTY SERVICES	447.00		
		100-254-329-005-000 OTHER PROPERTY SERVICES	745.00		
		100-254-329-010-000 OTHER PROPERTY SERVICES	298.00		
		100-254-329-015-000 OTHER PROPERTY SERVICES	298.00		
		100-254-329-016-000 OTHER PROPERTY SERVICES	298.00		
		100-254-329-017-000 OTHER PROPERTY SERVICES	298.00		
		100-254-329-018-000 OTHER PROPERTY SERVICES	298.00		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2311	(continued)				
		100-254-329-020-000 OTHER PROPERTY SERVICES	75.00		
		100-254-329-021-000 OTHER PROPERTY SERVICES	75.00		
		100-254-329-023-000 OTHER PROPERTY SERVICES	298.00		
		100-254-329-027-000 OTHER PROPERTY SERVICES	365.00		
		100-254-329-028-000 OTHER PROPERTY SERVICES	149.00		
		100-254-329-029-000 OTHER PROPERTY SERVICES	285.00		
		100-254-329-031-000 OTHER PROPERTY SERVICES	300.00		
		100-254-329-050-000 OTHER PROPERTY SERVICES	150.00		
		100-254-329-100-000 OTHER PROPERTY SERVICES	75.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	150.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	75.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	75.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	75.00		
* 7184	08/06/2020	681501 SCHOLASTIC INC		1,046.05	E
		100-112-410-010-000 SUPPLIES	887.21		
		201-112-410-019-000 SUPPLIES	93.39		
		201-112-410-019-000 SUPPLIES	65.45		
7185	08/06/2020	863100 DUDE SOLUTIONS INC		11,312.92	E
		100-254-345-400-000 TECHNOLOGY PURCHASED SVCS	11,312.92		
7186	08/06/2020	687400 SCHOOL SPECIALTY INC		866.99	E
		100-113-410-028-000 SUPPLIES	66.12		
		100-113-410-028-000 SUPPLIES	73.52		
		100-113-410-028-000 SUPPLIES	73.52		
		100-111-410-028-000 SUPPLIES	70.54		
		100-111-410-028-000 SUPPLIES	73.02		
		100-111-410-028-000 SUPPLIES	73.25		
		100-112-410-028-000 SUPPLIES	72.17		
		100-112-410-028-000 SUPPLIES	74.34		
		100-112-410-028-000 SUPPLIES	75.02		
		100-112-410-028-000 SUPPLIES	74.63		
		100-112-410-028-000 SUPPLIES	66.39		
		100-112-410-028-000 SUPPLIES	74.47		
7187	08/06/2020	433250 SHARP ELECTRONICS CORP		371.83	E
		100-255-410-500-000 SUPPLIES	3.35		
		100-255-410-500-000 SUPPLIES	23.52		
		100-255-410-500-000 SUPPLIES	4.23		
		100-255-410-500-000 SUPPLIES	5.20		
		100-112-410-028-000 SUPPLIES	24.50		
		100-254-410-400-000 SUPPLIES	147.91		
		702-271-410-016-000 SUPPLIES	163.12		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2311 (continued)					
7188	08/06/2020	756500 SUPERIOR PARTS CO INC		145.21	E
		100-254-410-400-016 SUPPLIES	103.55		
		100-254-410-400-016 SUPPLIES	41.66		
7189	08/06/2020	990940 SWORDS BRIAN		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
7190	08/06/2020	991541 TEAM SPORTS OUTFITTERS		1,826.18	E
		721-271-412-005-010 UNIFORMS-FOOTBALL	701.18		
		720-271-410-005-000 SUPPLIES	1,125.00		
7191	08/06/2020	993845 EMPLOYEE VENDOR		126.85	E
		720-273-660-005-763 GUIDANCE EXPENSES	126.85		
7192	08/06/2020	991174 UPSTATE MATERIALS INC		2,881.99	E
		100-254-410-025-016 SUPPLIES	2,881.99		
7193	08/06/2020	361563 VANDER LINDEN ALICE H		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
		CHECK RUN: 2311	NUMBER OF CHECKS: 41	<u>1,595,070.90</u>	
			NUMBER OF EPAYMENTS: 29	281,012.86	
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>	
				1,876,083.76	

**CHECK RUN: 2312**

* 409545	08/13/2020	993590 A&L SUPPLY		169.40	
		100-271-410-500-000 SUPPLIES	169.40		
409546	08/13/2020	855093 ARSCO RETIREMENT MANAGER		12,342.64	
		100-000-000-454-000 RETIREMENT WITHHELD	7,934.55		
		100-000-000-484-000 MATCHING RETIREMENT	4,408.09		
409547	08/13/2020	059875 BAKER DISTRIBUTING CO		417.18	
		100-254-410-021-000 SUPPLIES	93.99		
		100-254-410-021-000 SUPPLIES	87.03		
		100-254-410-023-000 SUPPLIES	120.70		
		100-254-410-022-000 SUPPLIES	35.43		
		100-254-410-025-000 SUPPLIES	69.70		
		100-254-410-025-000 SUPPLIES	10.33		
409548	08/13/2020	865096 BATTERIES PLUS BULBS		1,697.96	
		100-254-410-001-000 SUPPLIES	85.45		
		100-254-410-002-000 SUPPLIES	961.05		
		100-254-410-023-000 SUPPLIES	124.01		
		100-254-410-008-000 SUPPLIES	406.84		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2312	(continued)		
	100-254-410-006-000	SUPPLIES	120.61	
409549	08/13/2020	081500 BIVENS HARDWARE CO		112.70
	100-254-410-400-000	SUPPLIES	4.14	
	585-253-410-018-261	SUPPLIES	108.56	
409550	08/13/2020	085000 BLUE RIDGE ELECTRIC		98,278.00
	100-254-470-001-000	ENERGY ELECTRICITY	5,235.52	
	100-254-470-001-000	ENERGY ELECTRICITY	57.47	
	100-254-470-001-000	ENERGY ELECTRICITY	2,130.26	
	100-254-470-002-000	ENERGY/ELECTRICITY	6,600.23	
	100-254-470-002-000	ENERGY/ELECTRICITY	59.61	
	100-254-470-002-000	ENERGY/ELECTRICITY	205.36	
	100-254-470-003-000	ENERGY/ELECTRICITY	9,190.55	
	100-254-470-003-000	ENERGY/ELECTRICITY	6,152.74	
	100-254-470-003-000	ENERGY/ELECTRICITY	337.81	
	100-254-470-003-000	ENERGY/ELECTRICITY	236.62	
	100-254-470-003-000	ENERGY/ELECTRICITY	1,163.98	
	100-254-470-008-000	ENERGY/ELECTRICITY	1,698.89	
	100-254-470-008-000	ENERGY/ELECTRICITY	18,701.01	
	100-254-470-008-000	ENERGY/ELECTRICITY	7,338.09	
	100-254-470-010-000	ENERGY/ELECTRICITY	2,720.14	
	100-254-470-010-000	ENERGY/ELECTRICITY	33.17	
	100-254-470-016-000	ENERGY/ELECTRICITY	7,418.69	
	100-254-470-020-000	ENERGY/ELECTRICITY	1,944.23	
	100-254-470-021-000	ENERGY/ELECTRICITY	2,145.66	
	100-254-470-031-000	ENERGY/ELECTRICITY	9,258.23	
	100-254-470-050-000	ENERGY/ELECTRICITY	11,000.79	
	100-254-470-100-000	ELECTRICITY	1,477.68	
	100-254-470-100-000	ELECTRICITY	165.64	
	100-254-470-100-000	ELECTRICITY	107.10	
	100-254-470-100-000	ELECTRICITY	105.47	
	100-254-470-500-000	ENERGY ELECTRICITY	2,684.37	
	100-254-470-500-000	ENERGY ELECTRICITY	70.97	
	100-254-470-500-000	ENERGY ELECTRICITY	37.72	
* 409552	08/13/2020	143844 CITY OF PICKENS		769.20
	100-254-321-010-000	PUBLIC UTILITY SERVICES WATER	162.00	
	100-254-321-019-000	PUBLIC UTILITY SERVICES WATER	453.20	
	100-254-321-020-000	PUBLIC UTILITY SERVICES WATER	114.00	
	100-254-321-500-000	PUBLIC UTILITY SERVICES	40.00	
409553	08/13/2020	855290 COLLEGE BOARD		5,208.00
	319-114-410-300-199	SUPPLIES	952.00	
	319-114-410-300-199	SUPPLIES	4,256.00	
409554	08/13/2020	993105 CONTERRA ULTRA BROADBAND LLC		2,891.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2312	(continued)		
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	2,891.60
409555	08/13/2020	234500 DUKE POWER COMPANY	10,552.01
		100-254-470-027-000 ENERGY/ELECTRICITY	5,448.39
		100-254-470-014-000 ENERGY/ELECTRICITY	50.38
		100-254-470-022-000 ENERGY/ELECTRICITY	98.96
		100-254-470-400-000 ENERGY	13.29
		100-254-470-022-000 ENERGY/ELECTRICITY	4,940.99
409556	08/13/2020	990240 ENCORE TECHNOLOGY GROUP LLC	4,631.69
		585-253-445-018-223 TECHNOLOGY & SOFTWARE SU	4,631.69
409557	08/13/2020	990476 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	22,500.00
		100-113-311-007-000 INSTRUCTIONAL SERVICES	4,500.00
		100-114-311-005-000 INSTRUCTIONAL SERVICES	4,500.00
		100-114-311-006-000 INSTRUCTIONAL SERVICES	4,500.00
		100-114-311-008-000 INSTRUCTIONAL SERVICES	4,500.00
		100-114-311-053-000 INSTRUCTIONAL SERVICES	4,500.00
409558	08/13/2020	863404 FRONTLINE TECHNOLOGIES LLC	31,993.00
		196-213-316-100-000 DATA PROCESSING SERVICES	31,993.00
409559	08/13/2020	993010 GARRETT ROBERT REA	182.04
		735-271-323-002-010 REPAIRS & MAINTENANCE-FOOTBALL	140.00
		735-271-323-002-010 REPAIRS & MAINTENANCE-FOOTBALL	42.04
409560	08/13/2020	855806 GEORGETOWN COUNTY SCHOOL DISTRICT	659.85
		100-412-720-260-000 TRANSITS-PROVISO BILLS	659.85
409561	08/13/2020	864318 H G REYNOLDS COMPANY INC	1,167,502.68
		585-253-530-028-226 IMPRV. OTHER THAN BUILD	349,331.93
		585-253-520-004-200 CONTRUCTION SERVICES	234,620.77
		580-253-520-029-000 CONTRUCTION SERVICES	0.00
		585-253-520-029-000 CONTRUCTION SERVICES	86,755.43
		585-253-520-001-103 CONTRUCTION SERVICES	249,295.21
		585-253-520-001-214 CONTRUCTION SERVICES	0.00
		585-253-520-102-000 CONTRUCTION SERVICES	247,499.34
* 409563	08/13/2020	993506 HOME DEPOT PRO	4,029.90
		100-254-410-014-012 SUPPLIES	170.71
		100-254-410-014-012 SUPPLIES	72.16
		100-254-410-031-012 SUPPLIES	104.26
		100-254-410-016-012 SUPPLIES	313.12
		100-254-410-016-012 SUPPLIES	800.10
		100-254-410-016-012 SUPPLIES	36.08
		100-254-410-017-012 SUPPLIES	270.22
		100-254-410-019-012 SUPPLIES	61.25



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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2312	(continued)		
		100-254-410-019-012 SUPPLIES	61.25
		100-254-410-050-012 SUPPLIES	40.83
		100-254-410-050-012 SUPPLIES	78.28
		100-254-410-025-012 SUPPLIES	71.05
		100-254-410-025-012 SUPPLIES	156.56
		100-254-410-025-012 SUPPLIES	360.35
		100-254-410-027-012 SUPPLIES	78.28
		100-254-410-900-012 SUPPLIES	-22.47
		100-254-410-900-012 SUPPLIES	20.39
		100-254-410-014-012 SUPPLIES	13.38
		100-254-410-031-012 SUPPLIES	54.57
		100-254-410-023-012 SUPPLIES	-23.01
		100-254-410-016-012 SUPPLIES	148.41
		100-254-410-005-012 SUPPLIES	13.38
		100-254-410-017-012 SUPPLIES	18.19
		100-254-410-017-012 SUPPLIES	179.64
		100-254-410-017-012 SUPPLIES	59.83
		100-254-410-017-012 SUPPLIES	-18.19
		100-254-410-019-012 SUPPLIES	55.32
		100-254-410-019-012 SUPPLIES	392.37
		100-254-410-019-012 SUPPLIES	25.04
		100-254-410-030-012 SUPPLIES	134.39
		100-254-410-025-012 SUPPLIES	54.57
		100-254-410-025-012 SUPPLIES	50.83
		100-254-410-007-012 SUPPLIES	38.79
		100-254-410-007-012 SUPPLIES	118.77
		100-254-410-007-012 SUPPLIES	33.17
		100-254-410-050-012 SUPPLIES	8.03
409564	08/13/2020	992290 J R SIMPLOT COMPANY	1,842.54
		100-254-410-400-016 SUPPLIES	1,842.54
409565	08/13/2020	448048 LANDER UNIVERSITY	2,952.00
		100-224-332-029-137 MAGNET TRAVEL	1,476.00
		201-224-332-031-000 TRAVEL	1,476.00
409566	08/13/2020	993961 LATOUR GEORGE ALLEN	4,700.00
		100-254-323-018-000 REPAIRS & MAINTENANCE	900.00
		100-254-323-018-000 REPAIRS & MAINTENANCE	2,300.00
		100-254-323-005-000 REPAIRS & MAINTENANCE	1,500.00
409567	08/13/2020	476500 LOWE'S HOME CENTERS INC	1,842.22
		100-254-410-021-000 SUPPLIES	20.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2312	(continued)		
100-254-410-010-000		SUPPLIES	18.29
100-254-410-010-000		SUPPLIES	48.59
100-254-410-031-000		SUPPLIES	28.01
100-254-410-023-000		SUPPLIES	4.58
100-254-410-023-000		SUPPLIES	10.14
100-254-410-023-000		SUPPLIES	10.46
100-254-410-023-000		SUPPLIES	7.10
100-254-410-001-000		SUPPLIES	46.14
585-253-410-001-261		SUPPLIES	44.99
585-253-410-001-261		SUPPLIES	78.73
585-253-410-001-261		SUPPLIES	112.14
100-254-410-005-000		SUPPLIES	46.38
100-254-410-017-000		SUPPLIES	25.38
100-254-410-017-000		SUPPLIES	27.15
100-254-410-017-000		SUPPLIES	40.64
585-253-410-018-261		SUPPLIES	130.04
100-254-410-018-000		SUPPLIES	138.65
585-253-410-018-261		SUPPLIES	101.47
585-253-410-018-261		SUPPLIES	23.41
100-254-410-006-000		SUPPLIES	4.06
100-254-410-006-000		SUPPLIES	12.37
100-254-410-029-000		SUPPLIES	25.07
100-254-410-050-000		SUPPLIES	9.12
100-254-410-400-000		SUPPLIES	135.62
100-254-410-400-000		SUPPLIES	164.63
100-254-410-400-000		SUPPLIES	253.11
100-254-410-400-000		SUPPLIES	14.94
100-254-410-400-000		SUPPLIES	18.17
100-254-410-002-000		SUPPLIES	40.62
100-254-410-002-000		SUPPLIES	21.58
100-254-410-002-000		SUPPLIES	75.56
100-254-410-002-000		SUPPLIES	41.67
100-254-410-028-000		SUPPLIES	26.27
100-254-410-028-000		SUPPLIES	2.43
100-254-410-028-000		SUPPLIES	24.40
100-254-410-028-000		SUPPLIES	9.64
* 409569	08/13/2020	860608 MASSMUTUAL RETIREMENT SERVICES	11,542.81
		100-000-000-454-000 RETIREMENT WITHHELD	7,420.38
		100-000-000-484-000 MATCHING RETIREMENT	4,122.43
409570	08/13/2020	855255 MET LIFE RSD	8,527.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2312	(continued)	
	100-000-000-454-000	RETIREMENT WITHHELD	5,482.12
	100-000-000-484-000	MATCHING RETIREMENT	3,045.66
409571	08/13/2020	543739 NORRIS JENNIFER (J.R.)	200.00
	722-271-640-003-041	DUES & FEES-VOLLEYBALL	100.00
	735-271-490-002-041	OTHER SUPPLIES\MATERIALS-VB	100.00
* 409573	08/13/2020	572000 PECKNEL MUSIC CO INC	1,964.54
	220-114-410-006-149	SUPPLIES	1,964.54
409574	08/13/2020	866070 PICKENS AUTO REPAIR	2,016.17
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	433.84
	100-254-410-400-000	SUPPLIES	814.12
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	157.81
	100-254-410-400-000	SUPPLIES	173.28
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	43.62
	100-254-410-400-000	SUPPLIES	30.97
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	55.80
	100-254-410-400-000	SUPPLIES	33.53
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	163.08
	100-254-410-400-000	SUPPLIES	40.59
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	24.65
	100-254-410-400-000	SUPPLIES	44.88
* 409576	08/13/2020	609437 PRINTING MACHINE	107.00
	100-113-410-004-000	SUPPLIES	107.00
409577	08/13/2020	861513 PRIORITY ONE SECURITY	1,680.00
	100-258-340-001-000	COMMUNICATION	10.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00

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CHECK RUN: 2312	(continued)		
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	10.00
100-258-340-015-000		COMMUNICATION	10.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	10.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	10.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	10.00
100-258-340-020-000		COMMUNICATION	23.00
100-258-340-020-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	10.00
100-258-340-022-000		COMMUNICATION	23.00
100-258-340-022-000		COMMUNICATION	10.00
100-258-340-022-000		COMMUNICATION	23.00
100-258-340-023-000		COMMUNICATION	23.00
100-258-340-023-000		COMMUNICATION	23.00
100-258-340-023-000		COMMUNICATION	10.00
100-258-340-025-000		COMMUNICATION	23.00
100-258-340-025-000		COMMUNICATION	10.00
100-258-340-025-000		COMMUNICATION	23.00
100-258-340-027-000		COMMUNICATION	23.00
100-258-340-027-000		COMMUNICATION	23.00
100-258-340-027-000		COMMUNICATION	10.00
100-258-340-028-000		COMMUNICATION	10.00
100-258-340-028-000		COMMUNICATION	23.00
100-258-340-028-000		COMMUNICATION	23.00
100-258-340-029-000		COMMUNICATION	23.00
100-258-340-029-000		COMMUNICATION	23.00
100-258-340-030-000		COMMUNICATION	23.00
100-258-340-030-000		COMMUNICATION	23.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2312	(continued)		
		100-258-340-031-000 COMMUNICATION	23.00
		100-258-340-031-000 COMMUNICATION	10.00
		100-258-340-031-000 COMMUNICATION	23.00
		100-258-340-050-000 COMMUNICATION	23.00
		100-258-340-050-000 COMMUNICATION	23.00
		100-258-340-054-000 COMMUNICATION	25.00
		100-258-340-100-000 COMMUNICATION	23.00
		100-258-340-100-000 COMMUNICATION	10.00
		100-258-340-400-000 COMMUNICATION	23.00
		100-258-340-400-000 COMMUNICATION	5.00
		100-258-340-400-000 COMMUNICATION	28.00
		100-258-340-400-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
409578	08/13/2020	083066 RHODES BRANDING	744.72
		100-112-410-027-000 SUPPLIES	372.36
		100-113-410-027-000 SUPPLIES	372.36
* 409580	08/13/2020	990526 SAFARI MONTAGE	19,929.02
		585-253-445-900-223 TECHNOLOGY & SOFTWARE SU	19,929.02
* 409582	08/13/2020	659001 SC PEBA	272.21
		100-000-000-459-454 RETIREMENT LOAN	272.21
409583	08/13/2020	993524 SC STATE DISBURSEMENT UNIT	387.95
		100-000-000-455-000 CHILD SUPPORT	387.95
409584	08/13/2020	992512 SECURLY INC	11,189.35
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	11,189.35
409585	08/13/2020	702500 SHERWIN WILLIAMS	222.97
		701-271-410-015-000 SUPPLIES	184.77
		100-254-410-002-000 SUPPLIES	38.20
409586	08/13/2020	715991 SOCAR CHEMICAL CO INC	556.50
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	556.50
409587	08/13/2020	992996 TIAA COMMERCIAL FINANCE INC	26,513.13
		100-112-325-010-199 RENTALS	547.98
		100-112-325-014-199 RENTALS	547.98
		100-112-325-015-199 RENTALS	547.98
		100-112-325-016-199 RENTALS	547.98
		100-112-325-017-199 RENTALS	547.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2312	(continued)		
	100-112-325-018-199	RENTALS	547.98
	100-112-325-019-199	RENTALS	547.98
	100-112-325-022-199	RENTALS	547.98
	100-112-325-023-199	RENTALS	547.98
	100-112-325-025-199	RENTALS	547.98
	100-112-325-027-199	RENTALS	547.98
	100-112-325-028-199	RENTALS	547.98
	100-112-325-029-199	RENTALS	547.98
	100-112-325-031-199	RENTALS	547.98
	100-113-325-001-199	RENTALS	988.68
	100-113-325-002-199	RENTALS	987.61
	100-113-325-004-199	RENTALS	987.61
	100-113-325-007-199	RENTALS	987.70
	100-113-325-030-199	RENTALS	1,036.72
	100-114-325-003-199	RENTALS	1,430.59
	100-114-325-005-199	RENTALS	1,598.80
	100-114-325-005-232	RENTALS	65.53
	100-114-325-006-199	RENTALS	1,430.59
	100-114-325-008-199	RENTALS	1,430.59
	100-115-325-050-199	RENTALS	1,479.69
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,564.80
	100-266-325-900-000	RENTALS	3,338.03
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	338-114-325-053-000	RENTALS	160.14
	338-188-325-052-000	RENTALS	160.14
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
	741-271-325-054-000	RENTALS	85.60
409588	08/13/2020	854862 TIAA-CREF AS AGENT FOR JPM	
	100-000-000-454-000	RETIREMENT WITHHELD	7,050.60
	100-000-000-484-000	MATCHING RETIREMENT	3,917.01
409589	08/13/2020	784625 TRI COUNTY ACE	
	100-254-410-010-000	SUPPLIES	6.41
	100-254-410-021-016	SUPPLIES	9.82
	100-254-410-021-000	SUPPLIES	13.88
	100-254-410-021-000	SUPPLIES	7.48
	100-254-410-100-000	SUPPLIES	19.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2312	(continued)		
100-254-410-014-012		SUPPLIES	16.04
100-254-410-031-000		SUPPLIES	8.75
100-254-410-015-000		SUPPLIES	4.92
100-254-410-001-000		SUPPLIES	9.19
100-254-410-005-000		SUPPLIES	8.54
100-254-410-022-000		SUPPLIES	41.67
100-254-410-022-000		SUPPLIES	28.96
100-254-410-022-000		SUPPLIES	20.08
100-254-410-022-000		SUPPLIES	9.08
100-254-410-022-000		SUPPLIES	20.04
100-254-410-022-000		SUPPLIES	56.52
100-254-410-022-000		SUPPLIES	6.98
100-254-410-006-000		SUPPLIES	1.61
100-254-410-006-000		SUPPLIES	21.79
100-254-410-006-000		SUPPLIES	3.19
100-254-410-006-000		SUPPLIES	9.50
100-254-410-030-016		SUPPLIES	13.61
100-254-410-030-000		SUPPLIES	32.27
100-254-410-029-000		SUPPLIES	49.20
100-254-410-400-000		SUPPLIES	4.26
100-254-410-400-000		SUPPLIES	11.96
100-254-410-400-016		SUPPLIES	1.92
100-254-410-400-016		SUPPLIES	7.05
100-254-410-400-012		SUPPLIES	12.83
100-254-410-400-000		SUPPLIES	7.48
100-254-410-400-000		SUPPLIES	34.54
100-254-410-400-000		SUPPLIES	6.41
100-254-410-400-000		SUPPLIES	32.04
100-254-410-400-000		SUPPLIES	17.09
100-254-410-400-000		SUPPLIES	175.24
100-254-410-400-000		SUPPLIES	40.75
100-254-410-025-000		SUPPLIES	10.15
100-254-410-025-000		SUPPLIES	121.92
100-254-410-008-000		SUPPLIES	1.06
100-254-410-002-000		SUPPLIES	10.25
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	19.25
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	4.26
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	9.81
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	22.21
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	37.43

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CHECK RUN: 2312 (continued)					
409590	08/13/2020	990905 UPSTATE INSULATION CO INC			2,035.00
		100-254-410-021-000 SUPPLIES	325.00		
		585-253-410-001-261 SUPPLIES	1,710.00		
* 409592	08/13/2020	571500 U S FOODS			13,493.88
		600-256-410-028-001 SUPPLIES	38.22		
		600-256-410-025-001 SUPPLIES	76.15		
		600-256-460-014-001 FOOD	1,224.94		
		600-256-460-031-001 FOOD	2,126.44		
		600-256-460-014-001 FOOD	1,330.44		
		600-256-460-028-001 FOOD	3,243.64		
		600-256-460-025-001 FOOD	1,836.52		
		600-256-460-025-001 FOOD	1,480.20		
		600-256-460-031-000 FOOD	2,137.33		
409593	08/13/2020	856284 VALLEY PROTEINS INC			3,790.00
		600-256-323-014-000 REPAIRS & MAINTENANCE SERVICES	200.00		
		100-254-323-050-000 REPAIRS & MAINTENANCE	300.00		
		100-254-323-006-000 REPAIRS & MAINTENANCE	300.00		
		600-256-323-006-000 REPAIRS & MAINTENANCE SERVICES	400.00		
		600-256-323-002-000 REPAIRS & MAINTENANCE SERVICES	400.00		
		600-256-323-023-000 REPAIRS & MAINTENANCE SERVICES	200.00		
		600-256-323-031-000 REPAIRS & MAINTENANCE SERVICES	400.00		
		600-256-323-022-000 REPAIRS & MAINTENANCE SERVICES	200.00		
		600-256-323-030-000 REPAIRS & MAINTENANCE SERVICES	350.00		
		600-256-323-003-000 REPAIRS & MAINTENANCE SERVICES	640.00		
		600-256-323-027-000 REPAIRS & MAINTENANCE SERVICES	400.00		
409594	08/13/2020	815000 VULCAN MATERIALS CO			271.61
		100-254-410-029-000 SUPPLIES	271.61		
409595	08/13/2020	993979 WESCAD INC			2,200.00
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	2,200.00		
409596	08/13/2020	990426 WINDSTREAM COMMUNICATIONS			5,008.46
		100-254-340-400-000 COMMUNICATION	5,008.46		
409597	08/13/2020	990001 EMPLOYEE VENDOR			131.75
		600-000-000-474-004 PREPAID MEALS	33.50		
		600-000-000-474-005 PREPAID MEALS	32.00		
		600-000-000-474-028 PREPAID MEALS	66.25		
* 7194	08/13/2020	858358 A & A FIRE PROTECTION			1,089.94 E
		100-254-410-006-000 SUPPLIES	1,089.94		
7195	08/13/2020	861221 AERIE DOCUMENT SOLUTIONS			800.00 E



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CHECK RUN:	2312	(continued)			
		100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	800.00	
7196	08/13/2020	993205	ASI FLEX		13,031.94 E
		100-000-000-458-001	MONEY PLUS FEE	925.03	
		100-000-000-458-001	MONEY PLUS FEE	9,241.09	
		100-000-000-458-001	MONEY PLUS FEE	2,865.82	
7197	08/13/2020	993206	ASI FLEX		173.68 E
		100-000-000-458-001	MONEY PLUS FEE	173.68	
7198	08/13/2020	991930	BORDEN DAIRY COMPANY		2,325.65 E
		600-256-460-014-001	FOOD	125.44	
		600-256-460-031-001	FOOD	103.55	
		600-256-460-031-001	FOOD	41.42	
		600-256-460-014-001	FOOD	73.14	
		600-256-460-014-001	FOOD	83.62	
		600-256-460-016-001	FOOD	39.35	
		600-256-460-028-001	FOOD	188.00	
		600-256-460-028-001	FOOD	188.47	
		600-256-460-028-001	FOOD	199.09	
		600-256-460-028-001	FOOD	188.61	
		600-256-460-025-001	FOOD	187.95	
		600-256-460-025-001	FOOD	125.30	
		600-256-460-025-001	FOOD	52.17	
		600-256-460-025-001	FOOD	187.95	
		600-256-460-025-001	FOOD	94.37	
		600-256-460-014-001	FOOD	83.36	
		600-256-460-014-001	FOOD	83.36	
		600-256-460-031-000	FOOD	145.75	
		600-256-460-031-000	FOOD	134.75	
* 7200	08/13/2020	059000	BSN SPORTS INC		712.00 E
		722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB	491.00	
		722-271-490-003-041	OTHER SUPPLIES/MATERIALS-VB	221.00	
7201	08/13/2020	334157	GREENVILLE OFFICE SUPPLY		1,408.12 E
		705-271-490-028-000	OTHER SUPPLIES/MATERIALS	1,408.12	
7202	08/13/2020	340704	GWINNS TIRE & ALIGNMENT		126.07 E
		100-254-410-400-016	SUPPLIES	126.07	
7203	08/13/2020	858733	JOHNSTONE SUPPLY		8,490.27 E
		100-254-410-021-000	SUPPLIES	14.31	
		100-254-410-021-000	SUPPLIES	89.87	
		100-254-410-014-000	SUPPLIES	1,098.68	
		100-254-410-014-000	SUPPLIES	153.12	

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CHECK RUN: 2312	(continued)			
		100-254-410-031-000 SUPPLIES	10.69	
		100-254-410-023-000 SUPPLIES	542.60	
		100-254-410-023-000 SUPPLIES	57.23	
		100-254-410-023-000 SUPPLIES	14.31	
		100-254-410-001-000 SUPPLIES	110.08	
		100-254-410-003-000 SUPPLIES	17.01	
		100-254-410-003-000 SUPPLIES	1,451.08	
		100-254-410-003-000 SUPPLIES	88.30	
		100-254-410-005-000 SUPPLIES	1,208.34	
		100-254-410-022-000 SUPPLIES	14.31	
		100-254-410-022-000 SUPPLIES	325.70	
		100-254-410-006-000 SUPPLIES	32.05	
		100-254-410-050-000 SUPPLIES	127.76	
		100-254-410-500-000 SUPPLIES	115.04	
		100-254-410-400-000 SUPPLIES	89.87	
		100-254-410-007-000 SUPPLIES	884.15	
		100-254-410-002-000 SUPPLIES	428.02	
		100-254-410-002-000 SUPPLIES	29.25	
		100-254-410-002-000 SUPPLIES	699.81	
		100-254-410-002-000 SUPPLIES	5.99	
		100-254-410-002-000 SUPPLIES	239.68	
		100-254-410-002-000 SUPPLIES	187.24	
		100-254-410-027-000 SUPPLIES	317.72	
		100-254-410-028-000 SUPPLIES	60.39	
		100-254-410-028-000 SUPPLIES	77.67	
7204	08/13/2020	862481 LANDSCAPERS SUPPLY OF GREENVILLE		10,066.05 E
		100-254-410-400-016 SUPPLIES	153.99	
		585-253-540-400-016 GROUNDS EQUIPMENT	9,912.06	
7205	08/13/2020	458824 LEROY DYER & SONS SIGNS LLC		1,150.00 E
		100-254-410-031-000 SUPPLIES	575.00	
		100-254-410-031-000 SUPPLIES	575.00	
7206	08/13/2020	992519 EMPLOYEE VENDOR		636.06 E
		201-211-332-300-690 TRAVEL	191.02	
		201-211-332-300-690 TRAVEL	98.04	
		201-211-332-300-690 TRAVEL	208.73	
		201-211-332-300-690 TRAVEL	138.27	
7207	08/13/2020	864787 MARVIN'S PRODUCE LLC		2,494.60 E
		600-256-460-031-001 FOOD	793.50	
		600-256-460-025-001 FOOD	267.20	

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CHECK RUN:	2312	(continued)			
	600-256-460-025-001	FOOD	35.10		
	600-256-460-025-001	FOOD	182.40		
	600-256-460-028-001	FOOD	397.20		
	600-256-460-031-000	FOOD	819.20		
7208	08/13/2020	992914 PARTS TOWN LLC		121.13	E
	600-256-410-003-323	REPAIRS & MAINT SUPPLIES	93.20		
	600-256-410-001-323	REPAIRS & MAINT SUPPLIES	27.93		
* 7210	08/13/2020	992529 EMPLOYEE VENDOR		294.58	E
	600-256-332-700-001	TRAVEL	247.14		
	600-256-332-700-001	TRAVEL	47.44		
7211	08/13/2020	993677 EMPLOYEE VENDOR		700.00	E
	100-115-410-050-000	SUPPLIES	700.00		
7212	08/13/2020	433250 SHARP ELECTRONICS CORP		2,183.08	E
	100-114-410-006-000	SUPPLIES	61.74		
	100-266-410-900-000	SUPPLIES	1,867.17		
	100-255-410-500-000	SUPPLIES	4.39		
	100-266-410-900-000	SUPPLIES	131.79		
	100-255-410-500-000	SUPPLIES	9.01		
	100-255-410-500-000	SUPPLIES	108.98		
7213	08/13/2020	991076 THE METRO GROUP INC		1,434.34	E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,434.34		
7214	08/13/2020	783309 TRANE COMPANY		1,250.03	E
	100-254-410-001-000	SUPPLIES	-37.59		
	100-254-410-008-000	SUPPLIES	189.57		
	100-254-410-015-000	SUPPLIES	546.79		
	100-254-410-001-000	SUPPLIES	-37.59		
	100-254-410-008-000	SUPPLIES	11.90		
	100-254-410-015-000	SUPPLIES	576.95		
7215	08/13/2020	788000 TROPHIES UNLIMITED		301.49	E
	726-271-410-006-000	SUPPLIES	77.58		
	726-271-410-006-000	SUPPLIES	223.91		
* 7217	08/13/2020	857440 UNITED CHEMICAL COMPANY		42,464.86	E
	100-254-410-900-012	SUPPLIES	90.14		
	100-254-410-014-012	SUPPLIES	263.28		
	100-254-410-031-012	SUPPLIES	277.86		
	100-254-410-016-012	SUPPLIES	955.98		
	100-254-410-005-012	SUPPLIES	790.58		
	100-254-410-017-012	SUPPLIES	575.83		
	100-254-410-018-012	SUPPLIES	598.69		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2312 (continued)					
		100-254-410-022-012 SUPPLIES		263.11	
		100-254-410-006-012 SUPPLIES		181.89	
		100-254-410-003-012 SUPPLIES		161.57	
		100-254-410-054-012 SUPPLIES		146.25	
		100-254-410-050-012 SUPPLIES		93.89	
		100-254-410-007-012 SUPPLIES		80.66	
		100-254-410-100-012 SUPPLIES		65.68	
		100-254-410-500-012 SUPPLIES		70.77	
		220-254-410-400-149 SUPPLIES		5,000.11	
		220-254-410-400-149 SUPPLIES		4,663.06	
		220-254-410-400-149 SUPPLIES		4,663.06	
		220-254-410-400-149 SUPPLIES		4,663.06	
		220-254-410-400-149 SUPPLIES		18,859.39	
7218	08/13/2020	991174 UPSTATE MATERIALS INC			1,605.00 E
		100-254-410-021-016 SUPPLIES		1,510.95	
		100-254-410-028-016 SUPPLIES		94.05	
		CHECK RUN: 2312	NUMBER OF CHECKS:	45	<u>1,500,033.74</u>
			NUMBER OF EPAYMENTS:	22	92,858.89
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>1,592,892.63</u>
<b>CHECK RUN: 2313</b>					
* 409605	08/20/2020	993691 EMPLOYEE VENDOR			500.00
		201-224-312-015-000 INSTRUCTION IMPROVEMENT		500.00	
409606	08/20/2020	992222 ALL SQUARE DIGITAL SOLUTIONS INC			1,867.15
		100-213-410-100-149 SUPPLIES		1,867.15	
409607	08/20/2020	991046 ATIS ELEVATOR INSPECTIONS LLC			1,575.00
		100-254-323-002-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-002-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-003-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-003-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-005-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-007-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-008-000 REPAIRS & MAINTENANCE		105.00	
		100-254-323-016-000 REPAIRS & MAINTENANCE		105.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2313	(continued)		
	100-254-323-017-000	REPAIRS & MAINTENANCE	105.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	105.00
409608	08/20/2020	059875 BAKER DISTRIBUTING CO	532.73
	100-254-410-100-000	SUPPLIES	71.75
	100-254-410-004-000	SUPPLIES	39.42
	100-254-410-022-000	SUPPLIES	22.95
	100-254-410-022-000	SUPPLIES	260.01
	100-254-410-025-000	SUPPLIES	130.01
	100-254-410-002-000	SUPPLIES	8.59
409609	08/20/2020	865096 BATTERIES PLUS BULBS	1,407.25
	100-254-410-028-000	SUPPLIES	124.01
	100-254-410-005-000	SUPPLIES	1,267.24
	100-254-410-003-000	SUPPLIES	16.00
* 409612	08/20/2020	854513 CHICK FIL-A	237.50
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	237.50
409613	08/20/2020	143844 CITY OF PICKENS	5,820.40
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	84.00
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	84.00
	100-254-321-025-000	PUBLIC UTILITY SERVICES WATER	582.40
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	889.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	1,911.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	122.00
	100-254-321-007-000	PUBLIC UTILITY SERVICES WATER	2,148.00
409614	08/20/2020	859778 CLEMSON CLEANERS INC	1,126.18
	727-273-660-003-851	AFJROTC EXPENSES	1,126.18
409615	08/20/2020	993008 CSI PORTRAIT GROUP	148.50
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	148.50
409616	08/20/2020	866207 DIAMOND T PROMOTIONAL GEAR	630.00
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	318.00
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	312.00
409617	08/20/2020	234500 DUKE POWER COMPANY	27,434.12
	100-254-470-014-000	ENERGY/ELECTRICITY	3,159.89
	100-254-470-023-000	ENERGY/ELECTRICITY	9,259.78
	100-254-470-030-000	ENERGY/ELECTRICITY	6,835.37
	100-254-470-027-000	ENERGY/ELECTRICITY	94.05
	100-254-470-500-000	ENERGY ELECTRICITY	511.24
	100-254-470-025-000	ENERGY/ELECTRICITY	21.11
	100-254-470-025-000	ENERGY/ELECTRICITY	4,795.79
	100-254-470-019-000	ENERGY/ELECTRICITY	2,756.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2313 (continued)			
409618	08/20/2020	990240 ENCORE TECHNOLOGY GROUP LLC	332.77
		100-233-445-006-000 TECHNOLOGY & SOFTWARE SU	332.77
409619	08/20/2020	300090 FRED J MILLER INC	1,032.00
		100-271-410-005-235 BAND UNIFORMS	1,032.00
* 409621	08/20/2020	321680 GLOBAL INDUSTRIAL EQUIPMENT	2,618.87
		585-253-410-003-232 STEM SUPPLIES	2,618.87
409622	08/20/2020	993666 GRANITE TELECOMMUNICATIONS LLC	824.68
		100-266-340-900-000 COMMUNICATION	824.68
409623	08/20/2020	992235 HALLIGAN MAHONEY & WILLIAMS	1,960.00
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	1,960.00
409624	08/20/2020	856882 HARRIS INTEGRATED SOLUTIONS INC	419.65
		100-254-410-460-000 SUPPLIES	419.65
409625	08/20/2020	369500 HIOTT PRINTING CO	663.40
		701-271-410-015-000 SUPPLIES	272.85
		738-190-410-007-000 INSTRUCTIONAL SUPPLIES	224.70
		100-233-410-010-000 SUPPLIES	165.85
409626	08/20/2020	370560 HOFFMAN & HOFFMAN INC	305.88
		100-254-410-021-000 SUPPLIES	305.88
409627	08/20/2020	993506 HOME DEPOT PRO	762.41
		100-254-410-021-012 SUPPLIES	71.39
		100-254-410-010-012 SUPPLIES	10.85
		100-254-410-010-012 SUPPLIES	23.01
		100-254-410-031-012 SUPPLIES	69.02
		100-254-410-015-012 SUPPLIES	45.48
		100-254-410-005-012 SUPPLIES	74.90
		100-254-410-017-012 SUPPLIES	16.05
		100-254-410-018-012 SUPPLIES	97.05
		100-254-410-004-012 SUPPLIES	16.05
		100-254-410-022-012 SUPPLIES	92.02
		100-254-410-006-012 SUPPLIES	21.19
		100-254-410-030-012 SUPPLIES	36.32
		100-254-410-029-012 SUPPLIES	58.53
		100-254-410-400-012 SUPPLIES	46.22
		100-254-410-008-012 SUPPLIES	26.75
		100-254-410-007-012 SUPPLIES	7.76
		100-254-410-007-012 SUPPLIES	26.81
		100-254-410-027-012 SUPPLIES	23.01
409628	08/20/2020	990840 KUDZU STAFFING INC	32,622.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2313	(continued)		
	100-221-399-300-111	VACANCY SUBS-OUTSOURCED	210.60
	100-254-399-002-111	OTHER PURCHASED SERVICES	476.40
	100-254-399-003-111	OTHER PURCHASED SERVICES	1,111.60
	100-254-399-004-111	OTHER PURCHASED SERVICES	719.40
	100-254-399-005-111	OTHER PURCHASED SERVICES	2,699.60
	100-254-399-007-111	OTHER PURCHASED SERVICES	710.78
	100-254-399-008-111	OTHER PURCHASED SERVICES	5,399.20
	100-254-399-015-111	OTHER PURCHASED SERVICES	1,652.80
	100-254-399-018-111	OTHER PURCHASED SERVICES	1,270.40
	100-254-399-022-111	OTHER PURCHASED SERVICES	1,111.60
	100-254-399-031-111	OTHER PURCHASED SERVICES	794.00
	100-254-399-050-111	VACANCY SUBS-OUTSOURCED	952.80
	100-254-399-400-000	SUMMER HELP-OUTSOURCED	12,059.92
	100-254-399-400-111	OTHER PURCHASED SERVICES	941.60
	100-266-399-900-111	OTHER PURCHASED SERVICES	2,113.81
	600-256-399-014-160	SUBS-OUTSOURCED	142.92
	600-256-399-025-160	SUBS-OUTSOURCED	145.80
	600-256-399-028-160	SUBS-OUTSOURCED	109.35
409629	08/20/2020	468375 LINDSAY OIL CO INC	520.11
	100-254-473-003-000	OTHER GAS/FUEL OIL	520.11
409630	08/20/2020	476500 LOWE'S HOME CENTERS INC	188.04
	585-253-410-003-232	STEM SUPPLIES	188.04
409631	08/20/2020	863581 MERUS REFRESHMENT SERVICES INC	107.91
	100-266-410-900-000	SUPPLIES	107.91
* 409633	08/20/2020	993529 MOBILE COMMUNICATIONS AMERICA INC	210.23
	738-190-410-007-000	INSTRUCTIONAL SUPPLIES	210.23
409634	08/20/2020	993996 NAVIGATE360 LLC	38,520.00
	100-258-345-260-199	TECHNOLOGY PURCHASED SVCS	38,520.00
409635	08/20/2020	993540 NESBITT ANDREW C	181.76
	100-266-332-900-000	TRAVEL	181.76
* 409637	08/20/2020	866870 OAKWAY TRACTOR INC	185.11
	100-254-410-400-016	SUPPLIES	185.11
409638	08/20/2020	991308 O'NEIL BUILDING SERVICES INC	539.61
	100-254-323-006-000	REPAIRS & MAINTENANCE	539.61
409639	08/20/2020	865814 PASHRM	325.00
	100-264-640-750-000	DUES & FEES	175.00
	100-264-680-750-000	HEAD OF ORG/OTHER OBJECTS	150.00
409640	08/20/2020	866070 PICKENS AUTO REPAIR	4,372.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2313	(continued)		
	740-271-323-052-000	REPAIRS & MAINTENANCE	4,372.32
* 409642	08/20/2020	861513 PRIORITY ONE SECURITY	113,735.63
	585-253-520-001-231	CONTRUCTION SERVICES	13,876.15
	585-253-520-010-231	CONTRUCTION SERVICES	0.00
	585-253-520-017-231	CONTRUCTION SERVICES	0.00
	585-253-520-018-231	CONTRUCTION SERVICES	0.00
	585-253-520-023-231	CONTRUCTION SERVICES	0.00
	585-253-520-025-231	CONTRUCTION SERVICES	0.00
	585-253-520-027-231	CONTRUCTION SERVICES	0.00
	585-253-520-028-231	CONTRUCTION SERVICES	0.00
	585-253-520-001-231	CONTRUCTION SERVICES	0.00
	585-253-520-010-231	CONTRUCTION SERVICES	0.00
	585-253-520-017-231	CONTRUCTION SERVICES	12,832.29
	585-253-520-018-231	CONTRUCTION SERVICES	0.00
	585-253-520-023-231	CONTRUCTION SERVICES	0.00
	585-253-520-025-231	CONTRUCTION SERVICES	0.00
	585-253-520-027-231	CONTRUCTION SERVICES	0.00
	585-253-520-028-231	CONTRUCTION SERVICES	0.00
	585-253-520-001-231	CONTRUCTION SERVICES	0.00
	585-253-520-010-231	CONTRUCTION SERVICES	0.00
	585-253-520-017-231	CONTRUCTION SERVICES	0.00
	585-253-520-018-231	CONTRUCTION SERVICES	12,918.14
	585-253-520-023-231	CONTRUCTION SERVICES	0.00
	585-253-520-025-231	CONTRUCTION SERVICES	0.00
	585-253-520-027-231	CONTRUCTION SERVICES	0.00
	585-253-520-028-231	CONTRUCTION SERVICES	0.00
	585-253-520-001-231	CONTRUCTION SERVICES	0.00
	585-253-520-010-231	CONTRUCTION SERVICES	0.00
	585-253-520-017-231	CONTRUCTION SERVICES	0.00
	585-253-520-018-231	CONTRUCTION SERVICES	0.00
	585-253-520-023-231	CONTRUCTION SERVICES	0.00
	585-253-520-025-231	CONTRUCTION SERVICES	15,127.45
	585-253-520-027-231	CONTRUCTION SERVICES	0.00
	585-253-520-028-231	CONTRUCTION SERVICES	0.00
	585-253-520-001-231	CONTRUCTION SERVICES	0.00
	585-253-520-010-231	CONTRUCTION SERVICES	0.00
	585-253-520-017-231	CONTRUCTION SERVICES	0.00
	585-253-520-018-231	CONTRUCTION SERVICES	0.00
	585-253-520-023-231	CONTRUCTION SERVICES	0.00
	585-253-520-025-231	CONTRUCTION SERVICES	0.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2313	(continued)		
	585-253-520-027-231	CONSTRUCTION SERVICES	12,618.64
	585-253-520-028-231	CONSTRUCTION SERVICES	0.00
	585-253-520-001-231	CONSTRUCTION SERVICES	0.00
	585-253-520-010-231	CONSTRUCTION SERVICES	0.00
	585-253-520-017-231	CONSTRUCTION SERVICES	0.00
	585-253-520-018-231	CONSTRUCTION SERVICES	0.00
	585-253-520-023-231	CONSTRUCTION SERVICES	0.00
	585-253-520-025-231	CONSTRUCTION SERVICES	0.00
	585-253-520-027-231	CONSTRUCTION SERVICES	0.00
	585-253-520-028-231	CONSTRUCTION SERVICES	15,973.55
	585-253-520-001-231	CONSTRUCTION SERVICES	0.00
	585-253-520-010-231	CONSTRUCTION SERVICES	15,544.65
	585-253-520-017-231	CONSTRUCTION SERVICES	0.00
	585-253-520-018-231	CONSTRUCTION SERVICES	0.00
	585-253-520-023-231	CONSTRUCTION SERVICES	0.00
	585-253-520-025-231	CONSTRUCTION SERVICES	0.00
	585-253-520-027-231	CONSTRUCTION SERVICES	0.00
	585-253-520-028-231	CONSTRUCTION SERVICES	0.00
	585-253-520-001-231	CONSTRUCTION SERVICES	0.00
	585-253-520-010-231	CONSTRUCTION SERVICES	0.00
	585-253-520-017-231	CONSTRUCTION SERVICES	0.00
	585-253-520-018-231	CONSTRUCTION SERVICES	0.00
	585-253-520-023-231	CONSTRUCTION SERVICES	14,055.81
	585-253-520-025-231	CONSTRUCTION SERVICES	0.00
	585-253-520-027-231	CONSTRUCTION SERVICES	0.00
	585-253-520-028-231	CONSTRUCTION SERVICES	0.00
	100-254-323-008-000	REPAIRS & MAINTENANCE	788.95
409643	08/20/2020	864508 QUICK COPY/PRINT CENTER	429.60
	100-113-410-004-000	SUPPLIES	429.60
409644	08/20/2020	641839 RIDDELL ALL AMERICAN	312.64
	739-271-412-007-010	UNIFORMS-FOOTBALL	312.64
409645	08/20/2020	862312 SC APPALACHIAN COUNCIL OF GOVERNMENTS	412.29
	741-271-410-054-000	SUPPLIES	412.29
409646	08/20/2020	655000 SC DEPARTMENT OF EDUCATION	2,500.00
	100-266-445-900-000	TECHNOLOGY & SOFTWARE SU	2,500.00
409647	08/20/2020	657249 SC HIGH SCHOOL LEAGUE	1,158.00
	739-271-640-007-090	DUES & FEES-GENERAL	615.00
	733-271-410-001-090	SUPPLIES-GENERAL	543.00
409648	08/20/2020	863847 SCHOOL DIST PICKENS COUNTY	415,952.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2313	(continued)			
		100-000-000-104-000	CASH WITH COUNTY TREASURER	415,952.30	
409649	08/20/2020	702500	SHERWIN WILLIAMS		916.99
		100-254-410-001-000	SUPPLIES	883.82	
		100-254-410-001-000	SUPPLIES	33.17	
409650	08/20/2020	702750	SHIFFLER EQUIPMENT SALES		1,589.84
		100-254-410-400-012	SUPPLIES	1,589.84	
409651	08/20/2020	862775	TOTAL MAINTENANCE SOLUTIONS SOUTH INC		32,702.89
		100-254-410-400-149	SUPPLIES	0.00	
		220-254-410-400-149	SUPPLIES	27,994.52	
		100-254-410-400-149	SUPPLIES	0.00	
		220-254-410-400-149	SUPPLIES	4,150.36	
		585-253-410-014-261	SUPPLIES	58.85	
		100-254-410-400-000	SUPPLIES	499.16	
409652	08/20/2020	993979	WESCAD INC		2,500.00
		100-254-323-001-000	REPAIRS & MAINTENANCE	2,500.00	
409653	08/20/2020	990001	EMPLOYEE VENDOR		285.00
		711-017-400-018-814	AFTER SCHOOL CARE REVENUE	285.00	
* 409660	08/20/2020	990001	EMPLOYEE VENDOR		380.00
		711-017-400-018-814	AFTER SCHOOL CARE REVENUE	380.00	
* 7219	08/20/2020	855947	ADVERTISING AUTHORITIES		2,679.82 E
		720-273-660-005-735	BAND EXPENSES	2,679.82	
* 7221	08/20/2020	864033	CANNON MEDICAL PRACTICES		1,050.00 E
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
		100-255-690-500-000	OTHER OBJECTS	75.00	
7222	08/20/2020	107744	CDW COMPUTER GOVERNMENT INC		1,184.10 E
		100-112-445-016-000	TECHNOLOGY & SOFTWARE SU	30.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2313	(continued)			
		100-113-410-030-000 SUPPLIES	25.50	
		100-211-410-260-000 SUPPLIES	10.20	
		100-221-410-300-000 SUPPLIES	61.20	
		100-222-445-019-000 TECHNOLOGY & SOFTWARE SU	51.00	
		100-232-410-100-000 SUPPLIES	5.10	
		100-233-410-006-000 SUPPLIES	35.70	
		100-233-410-010-000 SUPPLIES	51.00	
		100-233-410-015-000 SUPPLIES	25.50	
		100-233-410-025-000 SUPPLIES	51.00	
		100-233-410-027-000 SUPPLIES	51.00	
		100-233-410-029-000 SUPPLIES	15.30	
		100-233-410-053-119 SUPPLIES	51.00	
		100-252-410-800-000 SUPPLIES	56.10	
		100-254-410-400-000 SUPPLIES	51.00	
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	61.20	
		100-264-410-750-000 SUPPLIES	51.00	
		100-266-410-900-000 SUPPLIES	77.40	
		203-223-410-200-000 SUPPLIES	102.00	
		704-271-410-023-000 SUPPLIES	61.20	
		705-271-490-028-000 OTHER SUPPLIES/MATERIALS	30.60	
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	51.00	
		713-271-410-022-000 SUPPLIES	20.40	
		716-271-410-031-000 SUPPLIES	30.60	
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	51.00	
		738-190-410-007-000 INSTRUCTIONAL SUPPLIES	51.00	
		741-271-410-054-000 SUPPLIES	25.50	
7223	08/20/2020	860190 CLEMSON UNIVERSITY		675.00 E
		890-224-312-300-673 INSTRUCTION IMPROVEMENT	675.00	
7224	08/20/2020	991208 COMPUTER ENGRAVING BY WALKER INC		235.40 E
		100-254-410-001-000 SUPPLIES	235.40	
* 7226	08/20/2020	340704 GWINNS TIRE & ALIGNMENT		1,308.33 E
		100-254-410-400-000 SUPPLIES	692.59	
		100-254-410-400-000 SUPPLIES	615.74	
* 7228	08/20/2020	993810 EMPLOYEE VENDOR		314.01 E
		100-271-410-005-000 BAND SUPPLIES	189.23	
		100-271-410-005-000 BAND SUPPLIES	38.50	
		720-273-660-005-735 BAND EXPENSES	86.28	
7229	08/20/2020	458824 LEROY DYER & SONS SIGNS LLC		469.50 E
		100-254-323-031-000 REPAIRS & MAINTENANCE	469.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2313 (continued)					
7230	08/20/2020	992435 EMPLOYEE VENDOR		407.64	E
		100-266-332-900-000 TRAVEL	407.64		
7231	08/20/2020	859774 NCS PEARSON INC		127.50	E
		741-273-660-054-950 TESTING EXPENSES	127.50		
* 7234	08/20/2020	433250 SHARP ELECTRONICS CORP		1,240.62	E
		100-257-410-850-199 SUPPLIES	785.51		
		203-223-410-200-000 SUPPLIES	104.68		
		100-113-410-007-000 SUPPLIES	180.44		
		100-113-410-007-000 SUPPLIES	70.52		
		702-271-410-016-000 SUPPLIES	99.47		
7235	08/20/2020	993447 EMPLOYEE VENDOR		205.40	E
		729-273-660-050-955 COSMETOLOGY EXPENSES	205.40		
7236	08/20/2020	993998 EMPLOYEE VENDOR		1,140.86	E
		702-271-410-016-000 SUPPLIES	1,140.86		
7237	08/20/2020	756500 SUPERIOR PARTS CO INC		152.05	E
		100-254-410-400-000 SUPPLIES	152.05		
7238	08/20/2020	783309 TRANE COMPANY		748.13	E
		100-254-410-028-000 SUPPLIES	225.27		
		100-254-410-028-000 SUPPLIES	59.79		
		100-254-410-017-000 SUPPLIES	311.79		
		100-254-410-028-000 SUPPLIES	17.87		
		100-254-410-100-000 SUPPLIES	133.41		
CHECK RUN: 2313			NUMBER OF CHECKS:	44	
			NUMBER OF EPAYMENTS:	15	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>700,846.34</u>	
				11,938.36	
				<u>0.00</u>	
				<u>712,784.70</u>	

**CHECK RUN: 2314**

* 409663	08/27/2020	014438 ACT		2,226.00	
		319-114-410-300-199 SUPPLIES	2,226.00		
409664	08/27/2020	019462 AFLAC		1,767.97	
		100-000-000-456-401 AM FAM ASSURANCE	1,767.97		
409665	08/27/2020	991845 AMSTARR INC		1,413.45	
		100-254-323-029-000 REPAIRS & MAINTENANCE	1,413.45		
409666	08/27/2020	855093 ARSCO RETIREMENT MANAGER		13,491.11	
		100-000-000-454-000 RETIREMENT WITHHELD	8,672.85		
		100-000-000-484-000 MATCHING RETIREMENT	4,818.26		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2314 (continued)				
* 409668	08/27/2020	993943 BEYNON SPORTS SURFACES INC		53,010.92
		585-253-530-006-209 IMPRV. OTHER THAN BUILD	53,010.92	
409669	08/27/2020	081500 BIVENS HARDWARE CO		149.71
		585-253-410-014-261 SUPPLIES	124.03	
		100-254-410-029-000 SUPPLIES	25.68	
409670	08/27/2020	993730 BROOKS CHARLES M		647.00
		737-271-490-030-090 OTHER SUPPLIES/MATERIALS-GEN	647.00	
409671	08/27/2020	101975 BUREAU OF EDUCATION & RESEARCH		36,675.00
		263-224-312-300-670 INSTRUCTION IMPROVEMENT	36,675.00	
409672	08/27/2020	861912 COLONIAL SUPPLEMENTAL INSURANCE		8,318.75
		100-000-000-456-402 COLONIAL	8,318.75	
409673	08/27/2020	993226 CONSOLIDATED PIPE & SUPPLY CO INC		673.66
		100-254-410-010-000 SUPPLIES	673.66	
409674	08/27/2020	993518 CONVERGE ONE INC		6,627.52
		100-266-340-900-000 COMMUNICATION	6,627.52	
		100-266-345-900-199 TECHNOLOGY PURCHASED SVCS	0.00	
		585-253-445-900-524 TECHNOLOGY & SOFTWARE SU	0.00	
409675	08/27/2020	861812 COOK & BOARDMAN INC		1,586.64
		100-254-410-006-000 SUPPLIES	1,586.64	
409676	08/27/2020	993692 CREGGER COMPANY INC		5,031.19
		100-254-410-500-000 SUPPLIES	21.25	
		100-254-410-001-000 SUPPLIES	65.50	
		100-254-410-003-000 SUPPLIES	20.84	
		100-254-410-003-000 SUPPLIES	154.08	
		100-254-410-005-000 SUPPLIES	109.75	
		100-254-410-005-000 SUPPLIES	638.94	
		100-254-410-005-000 SUPPLIES	79.67	
		100-254-410-017-000 SUPPLIES	13.56	
		100-254-410-017-000 SUPPLIES	32.24	
		100-254-410-017-000 SUPPLIES	221.24	
		100-254-410-017-000 SUPPLIES	348.34	
		100-254-410-017-000 SUPPLIES	12.53	
		100-254-410-017-000 SUPPLIES	474.41	
		100-254-410-004-000 SUPPLIES	14.91	
		100-254-410-019-000 SUPPLIES	28.13	
		100-254-410-006-000 SUPPLIES	32.24	
		100-254-410-006-000 SUPPLIES	32.24	
		100-254-410-006-000 SUPPLIES	51.37	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314	(continued)		
	100-254-410-030-000	SUPPLIES	187.06
	100-254-410-030-000	SUPPLIES	101.37
	100-254-410-050-000	SUPPLIES	40.63
	100-254-410-050-000	SUPPLIES	47.85
	100-254-410-100-000	SUPPLIES	104.28
	100-254-410-025-000	SUPPLIES	318.75
	100-254-410-025-000	SUPPLIES	19.47
	100-254-410-025-000	SUPPLIES	356.77
	100-254-410-008-000	SUPPLIES	213.82
	100-254-410-008-000	SUPPLIES	296.93
	100-254-410-002-000	SUPPLIES	63.15
	100-254-410-027-000	SUPPLIES	10.55
	100-254-410-027-000	SUPPLIES	20.09
	100-254-410-028-000	SUPPLIES	286.79
	100-254-410-028-000	SUPPLIES	11.04
	100-254-410-028-000	SUPPLIES	286.43
	100-254-410-028-000	SUPPLIES	62.30
	100-254-410-028-000	SUPPLIES	137.96
	100-254-410-028-000	SUPPLIES	114.71
409677	08/27/2020	862743 CURRICULUM ADVANTAGE INC	44,865.10
	338-112-345-300-000	TECHNOLOGY PURCHASED SVCS	44,865.10
409678	08/27/2020	217625 DELL MARKETING L P	3,488.19
	256-211-445-300-000	TECHNOLOGY & SOFTWARE SUPPLIES	0.00
	256-211-445-300-670	TECHNOLOGY & SOFTWARE SUPP	3,488.19
409679	08/27/2020	234500 DUKE POWER COMPANY	23,030.12
	100-254-470-007-000	ENERGY/ELECTRICITY	1,588.46
	100-254-470-400-000	ENERGY	10.56
	100-254-470-400-000	ENERGY	711.12
	100-254-470-400-000	ENERGY	413.96
	100-254-470-400-000	ENERGY	179.23
	100-254-470-023-000	ENERGY/ELECTRICITY	428.34
	100-254-470-400-000	ENERGY	1,355.60
	100-254-470-700-000	ELECTRICITY	148.87
	100-254-470-006-000	ENERGY/ELECTRICITY	1,071.73
	100-254-470-500-000	ENERGY ELECTRICITY	598.61
	100-254-470-006-000	ENERGY/ELECTRICITY	16,120.16
	100-254-470-006-000	ENERGY/ELECTRICITY	403.48
409680	08/27/2020	856882 HARRIS INTEGRATED SOLUTIONS INC	31,067.63
	585-253-520-001-214	CONTRUCTION SERVICES	28,924.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314	(continued)		
		100-254-410-027-000 SUPPLIES	2,143.09
409681	08/27/2020	990814 HATLEY PHOTOGRAPHY/SPORT PHOTO	448.75
		726-273-660-006-851 JROTC EXPENSES	448.75
409682	08/27/2020	864318 H G REYNOLDS COMPANY INC	743,535.43
		580-253-530-018-226 IMPRV. OTHER THAN BUILD	266,108.00
		585-253-530-018-226 IMPRV. OTHER THAN BUILD	477,427.43
409683	08/27/2020	369500 HIOTT PRINTING CO	256.80
		710-271-410-017-000 SUPPLIES	256.80
409684	08/27/2020	993506 HOME DEPOT PRO	2,181.40
		100-254-410-021-012 SUPPLIES	11.77
		100-254-410-014-012 SUPPLIES	28.89
		100-254-410-014-012 SUPPLIES	25.04
		100-254-410-031-012 SUPPLIES	28.89
		100-254-410-031-012 SUPPLIES	25.04
		100-254-410-015-012 SUPPLIES	14.28
		100-254-410-001-012 SUPPLIES	8.83
		100-254-410-001-012 SUPPLIES	6.26
		100-254-410-016-012 SUPPLIES	9.63
		100-254-410-016-012 SUPPLIES	112.35
		100-254-410-003-012 SUPPLIES	92.02
		100-254-410-005-012 SUPPLIES	46.01
		100-254-410-005-012 SUPPLIES	26.48
		100-254-410-005-012 SUPPLIES	96.84
		100-254-410-005-012 SUPPLIES	17.98
		100-254-410-017-012 SUPPLIES	57.78
		100-254-410-017-012 SUPPLIES	18.19
		100-254-410-017-012 SUPPLIES	24.45
		100-254-410-017-012 SUPPLIES	18.19
		100-254-410-017-012 SUPPLIES	494.68
		100-254-410-017-012 SUPPLIES	50.08
		100-254-410-018-012 SUPPLIES	39.27
		100-254-410-004-012 SUPPLIES	48.15
		100-254-410-004-012 SUPPLIES	25.04
		100-254-410-019-012 SUPPLIES	20.06
		100-254-410-019-012 SUPPLIES	45.48
		100-254-410-019-012 SUPPLIES	25.04
		100-254-410-019-012 SUPPLIES	25.04
		100-254-410-006-012 SUPPLIES	51.36
		100-254-410-006-012 SUPPLIES	42.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314	(continued)		
	100-254-410-050-012	SUPPLIES	27.66
	100-254-410-050-012	SUPPLIES	42.27
	220-254-410-400-149	SUPPLIES	82.18
	100-254-410-008-012	SUPPLIES	15.52
	100-254-410-008-012	SUPPLIES	134.34
	100-254-410-008-012	SUPPLIES	33.97
	100-254-410-008-012	SUPPLIES	93.26
	100-254-410-007-012	SUPPLIES	69.02
	100-254-410-007-012	SUPPLIES	57.78
	100-254-410-007-012	SUPPLIES	28.89
	100-254-410-007-012	SUPPLIES	13.48
	100-254-410-007-012	SUPPLIES	28.89
	100-254-410-007-012	SUPPLIES	6.74
	100-254-410-007-012	SUPPLIES	7.70
	100-254-410-002-012	SUPPLIES	4.49
409685	08/27/2020	399171 INTERNAL REVENUE SERVICE	440.00
	100-000-000-459-000	TAX LEVY	440.00
* 409687	08/27/2020	414007 JAMES M PLEASANTS COMPANY INC	1,670.22
	100-254-410-004-000	SUPPLIES	1,670.22
409688	08/27/2020	470921 LITTLE BISTRO INC	650.00
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	650.00
409689	08/27/2020	476500 LOWE'S HOME CENTERS INC	1,189.64
	100-254-410-014-000	SUPPLIES	53.32
	100-254-410-014-000	SUPPLIES	34.83
	100-254-410-023-000	SUPPLIES	159.78
	100-254-410-023-000	SUPPLIES	18.38
	100-254-410-023-000	SUPPLIES	126.05
	100-254-410-016-000	SUPPLIES	12.13
	100-254-410-001-000	SUPPLIES	17.03
	100-254-410-006-000	SUPPLIES	8.53
	100-254-410-006-000	SUPPLIES	-8.53
	100-254-410-006-000	SUPPLIES	30.47
	100-254-410-029-000	SUPPLIES	246.90
	100-254-410-029-000	SUPPLIES	53.85
	100-254-410-029-000	SUPPLIES	33.60
	100-254-410-029-000	SUPPLIES	27.71
	100-254-410-050-000	SUPPLIES	12.04
	100-254-410-400-000	SUPPLIES	8.53
	100-254-410-400-000	SUPPLIES	16.24



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314	(continued)		
		100-254-410-400-000 SUPPLIES	24.24
		100-254-410-400-000 SUPPLIES	28.18
		100-254-410-025-000 SUPPLIES	82.86
		100-254-410-028-000 SUPPLIES	21.04
		585-253-410-014-261 SUPPLIES	83.46
		585-253-410-014-261 SUPPLIES	99.00
409690	08/27/2020	860608 MASSMUTUAL RETIREMENT SERVICES	12,178.49
		100-000-000-454-000 RETIREMENT WITHHELD	7,829.03
		100-000-000-484-000 MATCHING RETIREMENT	4,349.46
409691	08/27/2020	855255 MET LIFE RSD	8,868.34
		100-000-000-454-000 RETIREMENT WITHHELD	5,701.05
		100-000-000-484-000 MATCHING RETIREMENT	3,167.29
409692	08/27/2020	864249 MINNESOTA LIFE INSURANCE COMPANY	6,807.89
		100-000-000-456-085 STANDARD LIFE	603.49
		100-000-000-456-405 CANADA LIFE	56.00
		100-264-211-750-000 KEY MAN INSURANCE	6,148.40
409693	08/27/2020	992264 MUSSMAN ARCHITECTS PA	529.92
		580-253-395-029-000 OTHER PROFESSIONAL & TECH	529.92
409694	08/27/2020	992930 NOMADIK FEW LTD CO	325.00
		726-273-660-006-834 INCENTIVES EXPENSE	325.00
409695	08/27/2020	543739 NORRIS JENNIFER (J.R.)	150.00
		731-271-640-004-041 DUES & FEES-VOLLEYBALL	100.00
		737-271-640-030-041 DUES & FEES-VOLLEYBALL	50.00
* 409697	08/27/2020	991308 O'NEIL BUILDING SERVICES INC	250.00
		100-254-323-015-000 REPAIRS & MAINTENANCE	250.00
409698	08/27/2020	572000 PECKNEL MUSIC CO INC	5,293.37
		100-271-410-030-000 BAND SUPPLIES	1,798.37
		220-113-410-030-149 SUPPLIES	3,495.00
409699	08/27/2020	611594 PROFESSIONAL INSURANCE COMPANY	190.75
		100-000-000-455-413 SUPPLEMENTAL	190.75
* 409701	08/27/2020	993981 RESIDENTIAL MAINTENANCE & REPAIR	8,100.00
		100-254-410-400-149 SUPPLIES	0.00
		220-254-410-400-149 SUPPLIES	8,100.00
409702	08/27/2020	866605 ROB PERRY FENCE CONTRACTOR INC	8,950.00
		100-254-323-017-000 REPAIRS & MAINTENANCE	450.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	8,500.00
* 409704	08/27/2020	656500 SC DEPARTMENT OF EMPLOYMENT AND	25,549.38
		100-264-260-750-000 UNEMPLOYMENT COMPENSATION	25,549.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314 (continued)			
409705	08/27/2020	655832 SC DEPARTMENT OF REVENUE	2,584.96
		100-000-000-459-000 TAX LEVY	2,584.96
409706	08/27/2020	654156 SC DEPT OF CORRECTIONS	5,966.00
		100-254-410-400-199 SUPPLIES	0.00
		220-254-410-400-149 SUPPLIES	5,966.00
409707	08/27/2020	659000 SC PEBA	2,110,343.44
		100-000-000-454-000 RETIREMENT WITHHELD	585,178.99
		100-000-000-484-000 MATCHING RETIREMENT	1,525,164.45
409708	08/27/2020	659001 SC PEBA	222.06
		100-000-000-459-454 RETIREMENT LOAN	222.06
409709	08/27/2020	993524 SC STATE DISBURSEMENT UNIT	387.95
		100-000-000-455-000 CHILD SUPPORT	387.95
409710	08/27/2020	862180 STATE FLEET MANAGEMENT	1,107.88
		100-255-331-500-000 PUPIL TRANSPORTATION	1,107.88
409711	08/27/2020	992534 STERICYCLE INC	226.25
		100-114-410-006-000 SUPPLIES	226.25
409712	08/27/2020	866790 TE21 INC	61,963.70
		338-113-345-300-000 TECHNOLOGY PURCHASED SVCS	59,288.70
		338-113-345-300-000 TECHNOLOGY PURCHASED SVCS	2,675.00
409713	08/27/2020	854862 TIAA-CREF AS AGENT FOR JPM	11,252.06
		100-000-000-454-000 RETIREMENT WITHHELD	7,233.46
		100-000-000-484-000 MATCHING RETIREMENT	4,018.60
409714	08/27/2020	784625 TRI COUNTY ACE	592.46
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	16.67
		100-254-410-021-016 SUPPLIES	8.55
		100-254-410-021-000 SUPPLIES	47.33
		100-254-410-021-000 SUPPLIES	-2.77
		100-254-410-021-000 SUPPLIES	19.15
		100-254-410-001-000 SUPPLIES	17.10
		100-254-410-001-000 SUPPLIES	4.27
		100-254-410-003-000 SUPPLIES	17.49
		100-254-410-019-000 SUPPLIES	0.63
		100-254-410-019-000 SUPPLIES	98.13
		100-254-410-006-000 SUPPLIES	24.60
		100-254-410-006-000 SUPPLIES	2.13
		100-254-410-006-000 SUPPLIES	12.83
		100-254-410-029-000 SUPPLIES	125.18
		100-254-410-029-000 SUPPLIES	8.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314	(continued)		
		100-254-410-054-000 SUPPLIES	8.54
		100-254-410-500-000 SUPPLIES	31.00
		100-254-410-400-000 SUPPLIES	3.60
		100-254-410-400-000 SUPPLIES	5.34
		100-254-410-400-000 SUPPLIES	11.52
		100-254-410-400-000 SUPPLIES	21.36
		100-254-410-400-000 SUPPLIES	85.43
		100-254-410-400-000 SUPPLIES	6.96
		100-254-410-400-000 SUPPLIES	7.49
		100-254-410-008-000 SUPPLIES	2.57
		100-254-410-007-000 SUPPLIES	8.82
409715	08/27/2020	865824 TRUSTMARK	57,281.36
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	39,022.93
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	9,318.25
		100-000-000-456-412 TRUSTMARK ACCIDENT	8,940.18
409716	08/27/2020	866390 TSA CONSULTING GROUP INC	72,778.84
		100-000-000-450-004 TSA HORACE MANN	1,715.00
		100-000-000-450-004 TSA HORACE MANN	410.00
		100-000-000-450-014 TSA VARIABLE LIFE	10,866.66
		100-000-000-450-019 TSA GREAT AMERICAN	200.00
		100-000-000-450-019 TSA GREAT AMERICAN	1,260.00
		100-000-000-450-020 TSA PFS INVESTMENTS	100.00
		100-000-000-450-022 TSA MASSMUTUAL	50.00
		100-000-000-450-026 TSA EQUITABLE	1,420.00
		100-000-000-450-026 TSA EQUITABLE	36,591.34
		100-000-000-450-034 TSA NORTHERN LIFE	910.00
		100-000-000-450-039 TSA SW LIFE	19,255.84
409717	08/27/2020	801625 UNITED WAY OF PICKENS CTY	2,588.90
		100-000-000-458-000 UNITED WAY	2,588.90
409718	08/27/2020	571500 U S FOODS	4,576.77
		600-256-462-001-000 COMMODITY DISTRIBUTION CHARGE	3.15
		600-256-410-025-001 SUPPLIES	34.20
		600-256-410-028-001 SUPPLIES	2.51
		600-256-460-028-001 FOOD	2,819.82
		600-256-460-025-001 FOOD	313.37
		600-256-460-001-000 FOOD	28.35
		600-256-460-025-001 FOOD	1,375.37
409719	08/27/2020	856284 VALLEY PROTEINS INC	300.00
		600-256-323-005-000 REPAIRS & MAINTENANCE SERVICES	300.00
409720	08/27/2020	807380 VAL'S FLOWER SHOP	188.90

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

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2314 (continued)			
	714-271-490-029-000	OTHER SUPPLIES/MATERIALS	42.80
	710-271-410-017-000	SUPPLIES	42.80
	710-271-410-017-000	SUPPLIES	51.65
	710-271-410-017-000	SUPPLIES	51.65
409721	08/27/2020	993501 VITAL RECORDS CONTROL (VRC)	3,360.99
	100-252-316-800-000	DATA PROCESSING SERVICES	3,107.03
	100-266-316-900-000	DATA PROCESSING SERVICES	48.07
	100-264-345-750-000	TECHNOLOGY PURCHASED SVCS	205.89
* 409726	08/27/2020	990001 CARSON NEWMAN UNIVERSITY	1,000.00
	720-273-660-005-744	CHORUS EXPENSES	1,000.00
* 409730	08/27/2020	990001 EMPLOYEE VENDOR	324.00
	704-017-400-023-814	AFTER SCHOOL CARE REVENUE	324.00
* 409735	08/27/2020	990001 EMPLOYEE VENDOR	116.00
	704-017-400-023-814	AFTER SCHOOL CARE REVENUE	116.00
409736	08/27/2020	990001 EMPLOYEE VENDOR	339.00
	704-017-400-023-814	AFTER SCHOOL CARE REVENUE	339.00
409737	08/27/2020	990001 EMPLOYEE VENDOR	112.00
	704-017-400-023-814	AFTER SCHOOL CARE REVENUE	112.00
* 409739	08/27/2020	990001 EMPLOYEE VENDOR	465.00
	100-019-990-100-000	MISCELLANEOUS REVENUE	465.00
409740	08/27/2020	990001 EMPLOYEE VENDOR	189.00
	704-017-400-023-814	AFTER SCHOOL CARE REVENUE	189.00
409741	08/27/2020	990001 EMPLOYEE VENDOR	399.00
	704-017-400-023-814	AFTER SCHOOL CARE REVENUE	399.00
* 409743	08/27/2020	990001 EMPLOYEE VENDOR	345.00
	100-019-990-100-000	MISCELLANEOUS REVENUE	345.00
* 409745	08/27/2020	990001 EMPLOYEE VENDOR	144.70
	600-000-000-474-023	PREPAID MEALS	144.70
* 409748	08/27/2020	990029 AMY BRISSEY	275.00
	377-113-410-007-000	SUPPLIES	275.00
409749	08/27/2020	990029 ERIN SHULER	275.00
	377-113-410-053-000	SUPPLIES	275.00
409750	08/27/2020	990029 MARION LAWSON	275.00
	377-114-410-008-000	SUPPLIES	275.00
* 7240	08/27/2020	858358 A & A FIRE PROTECTION	6,075.00 E
	100-254-323-005-000	REPAIRS & MAINTENANCE	1,575.00
	100-254-323-003-000	REPAIRS & MAINTENANCE	1,800.00

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

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2314	(continued)			
	100-254-323-031-000	REPAIRS & MAINTENANCE	1,125.00		
	100-254-323-050-000	REPAIRS & MAINTENANCE	900.00		
	100-254-323-015-000	REPAIRS & MAINTENANCE	225.00		
	100-254-323-017-000	REPAIRS & MAINTENANCE	450.00		
7241	08/27/2020	855947 ADVERTISING AUTHORITIES		3,020.46	E
	701-273-660-015-802	T-SHIRT EXPENSES	745.52		
	704-271-410-023-000	SUPPLIES	2,274.94		
7242	08/27/2020	993767 EMPLOYEE VENDOR		280.56	E
	100-115-410-050-000	SUPPLIES	280.56		
7243	08/27/2020	865087 ALCO		1,947.40	E
	220-254-410-400-149	SUPPLIES	1,947.40		
7244	08/27/2020	993691 EMPLOYEE VENDOR		500.00	E
	201-224-312-022-000	INSTRUCTION IMPROVEMENT	500.00		
7245	08/27/2020	993205 ASI FLEX		13,237.49	E
	100-000-000-458-001	MONEY PLUS FEE	925.03		
	100-000-000-458-001	MONEY PLUS FEE	9,446.64		
	100-000-000-458-001	MONEY PLUS FEE	2,865.82		
7246	08/27/2020	993206 ASI FLEX		173.68	E
	100-000-000-458-001	MONEY PLUS FEE	173.68		
7247	08/27/2020	991930 BORDEN DAIRY COMPANY		450.47	E
	600-256-460-025-001	FOOD	156.63		
	600-256-460-025-001	FOOD	52.30		
	600-256-460-025-001	FOOD	11.13		
	600-256-460-028-001	FOOD	230.41		
7248	08/27/2020	863580 BRAINPOP		42,000.00	E
	100-112-345-010-199	TECHNOLOGY PURCHASED SVCS	2,210.52		
	100-112-345-014-199	TECHNOLOGY PURCHASED SVCS	2,210.52		
	100-112-345-015-199	TECHNOLOGY PURCHASED SVCS	2,210.52		
	100-112-345-016-199	TECHNOLOGY PURCHASED SVCS	2,210.52		
	100-112-345-017-199	TECHNOLOGY PURCHASED SVCS	2,210.52		
	100-112-345-018-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-019-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-022-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-023-199	TECHNOLOGY PURCHASED SVCS	2,210.52		
	100-112-345-025-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-027-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-028-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-029-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-112-345-031-199	TECHNOLOGY PURCHASED SVCS	2,210.52		

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

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2314	(continued)			
	100-113-345-001-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-113-345-002-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-113-345-004-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-113-345-007-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
	100-113-345-030-199	TECHNOLOGY PURCHASED SVCS	2,210.53		
7249	08/27/2020	993288 EMPLOYEE VENDOR		185.16	E
	203-124-332-008-000	TRAVEL	132.83		
	203-124-332-008-000	TRAVEL	52.33		
7250	08/27/2020	864033 CANNON MEDICAL PRACTICES		450.00	E
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
7251	08/27/2020	993999 EMPLOYEE VENDOR		212.00	E
	100-263-690-100-000	OTHER OBJECTS	212.00		
* 7253	08/27/2020	270801 EMPIRE EQUIPMENT CO INC		137.00	E
	600-256-410-022-323	REPAIRS & MAINT SUPPLIES	137.00		
7254	08/27/2020	281536 FERGUSON ENTERPRISES INC		7,912.02	E
	100-254-410-005-000	SUPPLIES	18.16		
	100-254-410-005-000	SUPPLIES	505.32		
	585-253-410-001-261	SUPPLIES	2,184.20		
	585-253-410-014-261	SUPPLIES	1,053.96		
	585-253-410-018-261	SUPPLIES	1,014.27		
	585-253-410-014-261	SUPPLIES	1,691.61		
	585-253-410-014-261	SUPPLIES	1,444.50		
* 7256	08/27/2020	340704 GWINNS TIRE & ALIGNMENT		204.44	E
	100-254-410-400-016	SUPPLIES	204.44		
* 7258	08/27/2020	858733 JOHNSTONE SUPPLY		4,328.27	E
	600-256-410-029-323	REPAIRS & MAINT SUPPLIES	163.32		
	100-254-410-900-000	SUPPLIES	11.70		
	100-254-410-014-000	SUPPLIES	353.24		
	100-254-410-014-000	SUPPLIES	162.79		
	100-254-410-031-000	SUPPLIES	440.37		
	100-254-410-023-000	SUPPLIES	33.56		
	100-254-410-023-000	SUPPLIES	293.42		
	100-254-410-023-000	SUPPLIES	9.89		
	100-254-410-005-000	SUPPLIES	29.25		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2314	(continued)		
	100-254-410-018-000	SUPPLIES	14.31	
	100-254-410-018-000	SUPPLIES	87.75	
	100-254-410-018-000	SUPPLIES	70.58	
	100-254-410-006-000	SUPPLIES	88.30	
	100-254-410-006-000	SUPPLIES	88.30	
	100-254-410-030-000	SUPPLIES	89.15	
	100-254-410-100-000	SUPPLIES	53.45	
	100-254-410-002-000	SUPPLIES	413.08	
	100-254-410-027-000	SUPPLIES	77.19	
	100-254-410-028-000	SUPPLIES	1,848.62	
7259	08/27/2020	427470 JOSTENS INC		680.84 E
	726-273-660-006-851	JROTC EXPENSES	680.84	
7260	08/27/2020	862481 LANDSCAPERS SUPPLY OF GREENVILLE		785.45 E
	100-254-410-400-016	SUPPLIES	389.82	
	100-254-410-400-016	SUPPLIES	395.63	
7261	08/27/2020	864787 MARVIN'S PRODUCE LLC		747.75 E
	600-256-460-025-001	FOOD	237.90	
	600-256-460-028-001	FOOD	509.85	
7262	08/27/2020	992490 EMPLOYEE VENDOR		294.15 E
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	117.66	
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	176.49	
7263	08/27/2020	993056 PYE BARKER FIRE & SAFETY LLC		467.05 E
	600-256-323-014-000	REPAIRS & MAINTENANCE SERVICES	183.71	
	600-256-323-008-000	REPAIRS & MAINTENANCE SERVICES	128.71	
	100-254-323-008-000	REPAIRS & MAINTENANCE	154.63	
7264	08/27/2020	990159 RAYMOND ENGINEERING SC LLC		10,171.00 E
	585-253-395-004-200	OTHER PROFESSIONAL & TECH	10,171.00	
7265	08/27/2020	681501 SCHOLASTIC INC		784.63 E
	100-113-410-027-000	SUPPLIES	653.73	
	100-112-410-027-000	SUPPLIES	130.90	
7266	08/27/2020	687400 SCHOOL SPECIALTY INC		136.37 E
	100-112-410-028-000	SUPPLIES	64.23	
	100-112-410-028-000	SUPPLIES	72.14	
7267	08/27/2020	433250 SHARP ELECTRONICS CORP		416.89 E
	100-257-410-850-199	SUPPLIES	18.50	
	100-111-410-017-000	SUPPLIES	5.96	
	100-111-410-017-000	SUPPLIES	99.05	
	100-111-410-023-000	SUPPLIES	48.38	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2314	(continued)			
	100-112-410-023-000	SUPPLIES		146.00	
	100-113-410-023-000	SUPPLIES		99.00	
7268	08/27/2020	992558 EMPLOYEE VENDOR			120.64 E
	201-211-332-300-690	TRAVEL		120.64	
7269	08/27/2020	756500 SUPERIOR PARTS CO INC			654.21 E
	100-254-410-400-016	SUPPLIES		2.30	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		250.56	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		73.61	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		91.68	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		89.30	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		8.55	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		13.73	
	100-254-410-400-016	SUPPLIES		124.48	
7270	08/27/2020	991110 TITAN TERMITE & PEST CONTROL			1,722.10 E
	100-254-323-001-000	REPAIRS & MAINTENANCE		43.32	
	100-254-323-002-000	REPAIRS & MAINTENANCE		68.19	
	100-254-323-003-000	REPAIRS & MAINTENANCE		133.54	
	100-254-323-004-000	REPAIRS & MAINTENANCE		103.50	
	100-254-323-005-000	REPAIRS & MAINTENANCE		157.25	
	100-254-323-006-000	REPAIRS & MAINTENANCE		105.81	
	100-254-323-007-000	REPAIRS & MAINTENANCE		86.83	
	100-254-323-008-000	REPAIRS & MAINTENANCE		148.52	
	100-254-323-010-000	REPAIRS & MAINTENANCE		25.01	
	100-254-323-014-000	REPAIRS & MAINTENANCE		35.11	
	100-254-323-015-000	REPAIRS & MAINTENANCE		45.31	
	100-254-323-016-000	REPAIRS & MAINTENANCE		57.61	
	100-254-323-017-000	REPAIRS & MAINTENANCE		47.45	
	100-254-323-018-000	REPAIRS & MAINTENANCE		51.35	
	100-254-323-019-000	REPAIRS & MAINTENANCE		32.66	
	100-254-323-020-000	REPAIRS & MAINTENANCE		20.97	
	100-254-323-021-000	REPAIRS & MAINTENANCE		29.96	
	100-254-323-022-000	REPAIRS & MAINTENANCE		43.66	
	100-254-323-023-000	REPAIRS & MAINTENANCE		70.32	
	100-254-323-025-000	REPAIRS & MAINTENANCE		37.90	
	100-254-323-027-000	REPAIRS & MAINTENANCE		38.97	
	100-254-323-028-000	REPAIRS & MAINTENANCE		49.25	
	100-254-323-029-000	REPAIRS & MAINTENANCE		43.86	
	100-254-323-030-000	REPAIRS & MAINTENANCE		61.96	
	100-254-323-031-000	REPAIRS & MAINTENANCE		55.05	
	100-254-323-050-000	REPAIRS & MAINTENANCE		89.57	



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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2314	(continued)			
	100-254-323-100-000	REPAIRS & MAINTENANCE		9.52	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES		12.01	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		15.01	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		0.81	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		0.91	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		0.91	
7271	08/27/2020	788000 TROPHIES UNLIMITED			3,763.40 E
	704-271-410-023-000	SUPPLIES		147.55	
	100-263-410-100-000	SUPPLIES		1,285.28	
	100-263-410-100-000	SUPPLIES		1,147.58	
	100-263-410-100-000	SUPPLIES		1,182.99	
7272	08/27/2020	993044 TURBO DIESEL & ELECTRIC SYSTEMS INC			571.38 E
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		571.38	
* 7274	08/27/2020	857440 UNITED CHEMICAL COMPANY			5,088.60 E
	600-256-410-004-000	SUPPLIES		115.20	
	600-256-410-014-000	SUPPLIES		384.56	
	600-256-410-006-000	SUPPLIES		256.37	
	600-256-410-029-001	SUPPLIES		256.37	
	600-256-410-015-000	SUPPLIES		384.56	
	600-256-410-029-001	SUPPLIES		107.09	
	600-256-410-001-000	SUPPLIES		155.85	
	600-256-410-002-000	SUPPLIES		155.84	
	600-256-410-003-000	SUPPLIES		155.84	
	600-256-410-004-000	SUPPLIES		155.84	
	600-256-410-005-000	SUPPLIES		155.85	
	600-256-410-006-000	SUPPLIES		155.84	
	600-256-410-007-000	SUPPLIES		155.85	
	600-256-410-008-000	SUPPLIES		155.85	
	600-256-410-010-000	SUPPLIES		155.85	
	600-256-410-014-000	SUPPLIES		155.85	
	600-256-410-015-000	SUPPLIES		155.85	
	600-256-410-016-000	SUPPLIES		155.85	
	600-256-410-017-000	SUPPLIES		155.85	
	600-256-410-018-000	SUPPLIES		155.85	
	600-256-410-019-000	SUPPLIES		155.85	
	600-256-410-022-000	SUPPLIES		155.84	
	600-256-410-023-000	SUPPLIES		155.84	
	600-256-410-025-000	SUPPLIES		155.85	
	600-256-410-027-000	SUPPLIES		155.84	
	600-256-410-028-000	SUPPLIES		155.84	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2314	(continued)				
600-256-410-029-000		SUPPLIES		155.85	
600-256-410-030-000		SUPPLIES		155.84	
600-256-410-031-000		SUPPLIES		155.84	
7275	08/27/2020	991174 UPSTATE MATERIALS INC			4,057.18 E
		100-254-410-018-016 SUPPLIES		4,057.18	
	CHECK RUN: 2314		NUMBER OF CHECKS:	67	<u>3,401,616.56</u>
			NUMBER OF EPAYMENTS:	32	111,575.59
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>3,513,192.15</u>
			TOTAL NUMBER OF CHECKS:	1,274	7,493,742.54
			TOTAL NUMBER OF EPAYMENTS:	98	497,385.70
			TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u><u>7,991,128.24</u></u>

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)