

CHECK REGISTER FOR 3/1/2020 TO 3/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 892</b>				
69644	03/13/2020	6699 AFLAC		1,527.72
		100-000-455-0047-00 AFLAC	1,527.72	
69645	03/13/2020	035090 AMERICAN AMICABLE LIFE INSURANCE		119.58
		100-000-455-0016-00 American-Amicable Life Ins. Texas	119.58	
69646	03/13/2020	99653 AMERICAN EXPRESS		793.03
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	503.86	
		100-231-690-0003-00 BENEVOLENCE	77.03	
		100-223-410-0001-00 ADMINISTRATIVE SUPPLIES	18.84	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	177.12	
		100-231-410-0000-00 SUPPLIES	16.18	
* 69648	03/13/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
69649	03/13/2020	7227 APPLICATION SOFTWARE, INC.		150.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
* 69651	03/13/2020	99891 AT&T		1,831.98
		100-254-340-0000-00 TELEPHONE	1,229.74	
		100-254-340-0000-07 TELEPHONE	312.14	
		100-254-340-0000-08 TELEPHONE	160.29	
		100-254-340-0000-10 TELEPHONE	129.81	
69652	03/13/2020	99996 BAMBERG SCHOOL DISTRICT ONE		5,000.00
		338-187-372-0000-00 ADULT REMEDIATION FEES	5,000.00	
69653	03/13/2020	97645 BILLY'S LAWN, FARM & GARDEN CTR		548.75
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	100.61	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	448.14	
69654	03/13/2020	6904 EMPLOYEE VENDOR		567.00
		100-231-332-0003-00 TRAVEL	141.75	
		100-231-332-0005-00 TRAVEL	141.75	
		100-231-332-0007-00 TRAVEL	141.75	
		100-231-332-0008-00 TRAVEL	141.75	
69655	03/13/2020	200200 BORDEN DAIRY COMPANY		1,038.70
		600-256-460-0000-10 FOOD	99.26	
		600-256-460-0000-10 FOOD	112.47	
		600-256-460-0000-10 FOOD	60.90	
		600-256-460-0000-10 FOOD	122.50	
		600-256-460-0000-10 FOOD	158.88	
		600-256-460-0000-10 FOOD	189.26	
<b>CHECK RUN: 892 (continued)</b>				
		600-256-460-0000-07 FOOD	37.30	
		600-256-460-0000-07 FOOD	51.69	
		600-256-460-0000-08 FOOD	55.44	
		600-256-460-0000-08 FOOD	25.14	
		600-256-460-0000-08 FOOD	12.63	
		600-256-460-0000-08 FOOD	48.75	
		600-256-460-0000-07 FOOD	51.36	
		600-256-460-0000-07 FOOD	13.12	
* 69658	03/13/2020	99548 BOYKIN & DAVIS LLC		381.90
		100-231-319-0001-00 LEGAL SERVICES	381.90	

69659	03/13/2020	99548	BOYKIN & DAVIS LLC		825.00
		500-253-319-0000-00	LEGAL SERVICES	825.00	
69660	03/13/2020	122200	BROOKER INC		345.06
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	4.74	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	14.01	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	27.65	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	6.69	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	24.07	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	68.63	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	15.52	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	11.92	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	32.51	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	23.30	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	40.76	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	3.67	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	12.12	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	35.16	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	3.47	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	20.84	
69661	03/13/2020	6725	CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
69662	03/13/2020	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,800.00
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	4,800.00	
69663	03/13/2020	191100	CITY OF DENMARK		3,187.23
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	32.10	
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
CHECK RUN:	892	(continued)			
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	14.69	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	270.44	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	123.63	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	26.17	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	41.33	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	46.28	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	230.76	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	912.07	
		100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,343.72	
* 69665	03/13/2020	242520	R L CULLER REFRIGERATION SERVICE		692.81
		100-254-390-0000-10	CONTRACTED SERVICES	692.81	
69666	03/13/2020	257400	DENMARK-OLAR DIST 2		428.80
		100-000-455-0042-00	FEEES	107.38	
		100-000-455-0042-00	FEEES	107.14	
		100-000-455-0042-00	FEEES	107.14	
		100-000-455-0042-00	FEEES	107.14	
69667	03/13/2020	776100	DOMINION ENERGY		31,870.83
		100-254-470-0000-00	SUPPLIES ENERGY	606.74	
		100-254-470-0000-00	SUPPLIES ENERGY	153.65	
		100-254-470-0000-00	SUPPLIES ENERGY	1,888.83	
		100-254-470-0000-00	SUPPLIES ENERGY	147.14	
		100-254-470-0000-07	SUPPLIES ENERGY	1,442.82	

100-254-470-0000-07	SUPPLIES ENERGY	1,801.46
100-254-470-0000-07	SUPPLIES ENERGY	7,278.23
100-254-470-0000-07	SUPPLIES ENERGY	5,327.85
100-254-470-0000-10	SUPPLIES ENERGY	3,623.24
100-254-470-0000-10	SUPPLIES ENERGY	97.73
100-254-470-0000-10	SUPPLIES ENERGY	3,469.21
100-254-470-0000-10	SUPPLIES ENERGY	76.42
100-254-470-0000-10	SUPPLIES ENERGY	167.23
100-254-470-0000-10	SUPPLIES ENERGY	87.57
100-254-470-0000-10	SUPPLIES ENERGY	83.49
100-254-470-0000-10	SUPPLIES ENERGY	24.17
100-254-470-0000-08	SUPPLIES ENERGY	4,599.33
100-254-470-0000-08	SUPPLIES ENERGY	294.58
100-254-470-0000-08	SUPPLIES ENERGY	411.99
100-254-470-0000-08	SUPPLIES ENERGY	28.19

CHECK RUN: 892 (continued)

100-254-470-0000-08	SUPPLIES ENERGY	47.16	
100-254-470-0000-08	SUPPLIES ENERGY	82.88	
100-254-470-0000-08	SUPPLIES ENERGY	20.88	
100-254-470-0000-08	SUPPLIES ENERGY	110.04	
69668	03/13/2020 6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00 PSY SERVICES	2,080.00	
69669	03/13/2020 6691 DAVID FLESHER MS, PT		3,060.00
	203-211-390-1900-00 CONTRACTED STUDENT SERVICES	3,060.00	
69670	03/13/2020 7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00 TAX LEVY	200.00	
69671	03/13/2020 98274 JOHNSON CONTROLS SECURITY		1,219.69
	100-254-390-0000-00 CONTRACTED SERVICES	272.00	
	100-254-390-0000-10 CONTRACTED SERVICES	162.89	
	100-254-390-0000-07 CONTRACTED SERVICES	784.80	
69672	03/13/2020 98081 KATIE CUTIE, INC		2,397.50
	203-211-390-1900-00 CONTRACTED STUDENT SERVICES	2,397.50	
69673	03/13/2020 475850 LAKESHORE LEARNING MATERIALS		528.22
	924-147-410-0000-10 SUPPLIES	528.22	
69674	03/13/2020 652610 LEGALSHIELD		336.85
	100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	336.85	
69675	03/13/2020 100820 METLIFE FASCO		306.93
	100-000-457-0082-00 ORP PENDING	197.31	
	100-000-484-0000-00 ACCRUED RETIREMENT	109.62	
69676	03/13/2020 98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	618.97	
69677	03/13/2020 100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69678	03/13/2020 100960 NEW YORK LIFE INSURANCE COMPANY		2,524.66
	100-000-455-0036-00 New York Life Insurance Company	2,524.66	
* 69681	03/13/2020 100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00 FEES	286.48	
69682	03/13/2020 659310 PSAT/NMSQT		527.00
	319-212-410-0002-07 ASSESSMENT GRADE 10 SUPPLIES	527.00	
69683	03/13/2020 666900 QUILL CORPORATION		1,163.14
	924-147-410-0000-10 SUPPLIES	31.95	
	924-147-410-0000-10 SUPPLIES	20.67	
	924-147-410-0000-10 SUPPLIES	237.59	

CHECK RUN: 892 (continued)

	924-147-410-0000-10	SUPPLIES	73.42	
	924-147-410-0000-10	SUPPLIES	314.88	
	100-212-410-0000-08	SUPPLIES	8.62	
	100-212-410-0000-08	SUPPLIES	28.07	
	100-212-410-0000-08	SUPPLIES	7.87	
	100-212-410-0000-08	SUPPLIES	50.52	
	100-212-410-0000-08	SUPPLIES	186.28	
	100-212-410-0000-08	SUPPLIES	16.17	
	100-212-410-0000-08	SUPPLIES	71.24	
	100-212-410-0000-08	SUPPLIES	115.86	
69684	03/13/2020	670800 RANDYS AUTO PARTS		556.77
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	17.99	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	18.12	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	140.40	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	241.33	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	32.39	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	106.54	
69685	03/13/2020	100618 REGION III-1A		124.42
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	124.42	
* 69688	03/13/2020	789140 SC DEPARTMENT OF REVENUE		955.44
	100-000-455-0045-00	TAX LEVY	148.43	
	100-000-455-0045-00	TAX LEVY	141.99	
	100-000-455-0045-00	TAX LEVY	235.05	
	100-000-455-0045-00	TAX LEVY	429.97	
69689	03/13/2020	790400 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		3,603.96
	100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	3,603.96	
* 69691	03/13/2020	777400 SCSBIT		24,297.00
	100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	24,297.00	
69692	03/13/2020	7374 SHARPE ELECTRONICS CORPORATION		1,425.34
	100-223-325-0000-00	LEASE OF EQUIPMENT	356.33	
	100-233-325-0000-07	LEASE OF EQUIPMENT	356.33	
	100-233-325-0000-08	LEASE OF EQUIPMENT	356.33	
	100-233-325-0000-10	LEASE OF EQUIPMENT	356.35	
69693	03/13/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
69694	03/13/2020	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-07	CONTRACTED SERVICES	726.33	
	100-254-390-0000-08	CONTRACTED SERVICES	726.33	
	100-254-390-0000-10	CONTRACTED SERVICES	726.34	
CHECK RUN: 892 (continued)				
69695	03/13/2020	832031 THE STATE NEWSPAPER		1,046.00
	100-222-410-0000-08	SUPPLIES LIBRARY	26.00	
	100-231-350-0000-00	ADVERTISING	1,020.00	
69696	03/13/2020	6796 THE TIMES AND DEMOCRAT		543.00
	100-231-350-0000-00	ADVERTISING	543.00	
* 69698	03/13/2020	7277 TIME CLOCK PLUS		900.00
	100-252-316-0000-00	COMPUTER SERVICES	900.00	
69699	03/13/2020	6674 U.S. OMNI		3,480.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,585.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69700	03/13/2020	6606 UNIFIRST CORPORATION		746.58
	100-254-390-0000-10	CONTRACTED SERVICES	35.63	
	100-254-390-0000-10	CONTRACTED SERVICES	36.98	

	100-254-390-0000-10	CONTRACTED SERVICES	35.63	
	100-254-390-0000-10	CONTRACTED SERVICES	35.64	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-07	CONTRACTED SERVICES	49.92	
	100-254-390-0000-07	CONTRACTED SERVICES	80.36	
	100-254-390-0000-07	CONTRACTED SERVICES	80.36	
	100-254-390-0000-07	CONTRACTED SERVICES	80.36	
	100-254-390-0000-07	CONTRACTED SERVICES	74.67	
	100-254-390-0000-08	CONTRACTED SERVICES	49.92	
	100-254-390-0000-08	CONTRACTED SERVICES	53.25	
	100-254-390-0000-08	CONTRACTED SERVICES	49.92	
	100-254-390-0000-08	CONTRACTED SERVICES	49.92	
* 69702	03/13/2020	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEES	140.25	
69703	03/13/2020	98512 US FOODSERVICE		10,910.58
	600-256-460-0000-07	FOOD	444.64	
	600-256-460-0000-07	FOOD	1,178.56	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	387.56	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	243.54	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	525.95	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	12.60	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	533.24	
	600-256-460-0000-08	FOOD	907.04	
	600-256-460-0000-08	FOOD	53.55	
CHECK RUN:	892	(continued)		
	600-256-460-0000-08	FOOD	796.60	
	600-256-460-0000-10	FOOD	1,711.32	
	600-256-460-0000-10	FOOD	1,647.54	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,021.09	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,277.25	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	12.60	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	9.45	
	600-256-460-0000-07	FOOD	94.50	
	600-256-460-0000-10	FOOD	53.55	
69704	03/13/2020	99448 CAROLINA EASTERN-WILLIAMSON		270.55
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	270.55	
69705	03/13/2020	7109 WORLDWIDE INTERACTIVE NETWORK, INC.		945.00
	319-212-410-0002-07	ASSESSMENT GRADE 10 SUPPLIES	945.00	
	CHECK RUN:	892	NUMBER OF CHECKS:	50
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>129,248.13</u>
				129,248.13
CHECK RUN:	893			
69706	03/30/2020	6699 AFLAC		332.67
	100-000-455-0047-00	AFLAC	332.67	
69707	03/30/2020	99675 AMAZON		230.83
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	102.48	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	30.98	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	-6.47	
	237-149-410-0000-08	SUPPLIES	51.92	
	237-149-410-0000-08	SUPPLIES	51.92	
69708	03/30/2020	99653 AMERICAN EXPRESS		1,237.41
	100-231-332-0003-00	TRAVEL	300.22	
	100-231-332-0005-00	TRAVEL	300.22	

	100-231-332-0007-00	TRAVEL	300.23	
	100-231-332-0008-00	TRAVEL	300.22	
	100-231-332-0008-00	TRAVEL	36.52	
69709	03/30/2020	040320 AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
69710	03/30/2020	7227 APPLICATION SOFTWARE, INC.		150.00
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
CHECK RUN: 893 (continued)				
69711	03/30/2020	7227 APPLICATION SOFTWARE, INC.		1,141.66
	100-000-456-0056-00	HEALTH SAVINGS	1,000.00	
	100-000-456-0056-00	HEALTH SAVINGS	141.66	
* 69713	03/30/2020	6673 AT&T MOBILITY		420.92
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-254-340-0000-00	TELEPHONE	45.17	
	100-254-340-0000-00	TELEPHONE	45.17	
	100-254-340-0000-00	TELEPHONE	45.17	
	100-254-340-0000-00	TELEPHONE	45.17	
69714	03/30/2020	99611 BLANCHARD EQUIPMENT COMPANY, INC.		2,029.92
	100-254-390-0000-00	CONTRACTED SERVICES	2,029.92	
69715	03/30/2020	200200 BORDEN DAIRY COMPANY		759.72
	600-256-460-0000-07	FOOD	51.69	
	600-256-460-0000-08	FOOD	99.27	
	600-256-460-0000-08	FOOD	25.26	
	600-256-460-0000-10	FOOD	99.25	
	600-256-460-0000-10	FOOD	198.52	
	600-256-460-0000-10	FOOD	74.00	
	600-256-460-0000-10	FOOD	173.85	
	600-256-460-0000-07	FOOD	37.88	
* 69717	03/30/2020	99465 ALICE P. BREWINGTON		1,200.00
	867-224-312-1800-07	STAFF DEVELOPMENT SERVICES	1,200.00	
69718	03/30/2020	7224 LARA SPENCER BUSS		200.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	200.00	
69719	03/30/2020	6936 CAROLINA PRODUCE COMPANY		1,669.25
	600-256-410-2118-10	FFVP SUPPLIES	1,669.25	
69720	03/30/2020	7079 COASTAL SANITARY SUPPLY CO., INC.		743.18
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	399.14	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	344.04	
69721	03/30/2020	257400 DENMARK-OLAR DIST 2		428.80
	100-000-455-0042-00	FEEES	107.38	
	100-000-455-0042-00	FEEES	107.14	
	100-000-455-0042-00	FEEES	107.14	
CHECK RUN: 893 (continued)				
	100-000-455-0042-00	FEEES	107.14	
69722	03/30/2020	98850 EMPLOYEE VENDOR		203.87
	867-264-339-1900-00	TRAVEL STIPEND	203.87	
69723	03/30/2020	6849 EMPLOYEE VENDOR		168.20
	867-264-339-1900-00	TRAVEL STIPEND	168.20	
69724	03/30/2020	6909 WILLIAM B. EVANS		715.00

	203-214-390-1900-00	PSY SERVICES	715.00	
* 69726	03/30/2020	7254 HARTZOG CHIROPRACTIC		140.00
	100-255-313-0000-00	TRANSPORTATION MEDICALS	70.00	
	100-255-313-0000-00	TRANSPORTATION MEDICALS	70.00	
69727	03/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 69729	03/30/2020	98081 KATIE CUTIE, INC		1,507.00
	203-215-390-1800-00	CONTRACTED SERVICES	1,507.00	
69730	03/30/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
69731	03/30/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
69732	03/30/2020	6533 EMPLOYEE VENDOR		194.59
	867-264-339-1900-00	TRAVEL STIPEND	194.59	
69733	03/30/2020	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		331.33
	100-000-455-0012-00	DIXIE INSURANCE	49.69	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	281.64	
69734	03/30/2020	494070 LIFE INSURANCE CO OF ALABAMA		677.23
	100-000-455-0013-00	LIFE INS OF ALABAMA	677.23	
69735	03/30/2020	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		180.94
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	180.94	
69736	03/30/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
* 69738	03/30/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
* 69740	03/30/2020	6678 ORKIN LLC		298.03
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	-62.97	
CHECK RUN: 893 (continued)				
69741	03/30/2020	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEEES	286.48	
69742	03/30/2020	98378 PITNEY BOWES GLOBAL		242.77
	100-254-325-0000-00	LEASE OF EQUIPMENT	242.77	
* 69744	03/30/2020	666900 QUILL CORPORATION		1,523.30
	100-114-410-0000-07	SECONDARY SUPPLIES	1,523.30	
69745	03/30/2020	7198 RIVERSHVAC & ELECTRICAL		375.00
	100-254-390-0000-07	CONTRACTED SERVICES	375.00	
69746	03/30/2020	100916 EMPLOYEE VENDOR		152.83
	867-264-339-1900-00	TRAVEL STIPEND	152.83	
69747	03/30/2020	789140 SC DEPARTMENT OF REVENUE		1,123.60
	100-000-455-0045-00	TAX LEVY	91.60	
	100-000-455-0045-00	TAX LEVY	75.48	
	100-000-455-0045-00	TAX LEVY	538.19	
	100-000-455-0045-00	TAX LEVY	418.33	
69748	03/30/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		62,637.50
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,195.68	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	91.50	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	296.02	
	100-000-455-0005-00	STATE CREDIT UNION	152.52	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	314.30	

	100-000-455-0021-00	DEPENDENT LIFE INS	18.90	
	100-000-455-0023-00	HMO BLUE	528.94	
	100-000-455-0024-00	HMO BLUE	180.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	179.06	
	100-000-455-0067-00	OPTIONAL LIFE<50K	273.32	
	100-000-456-0037-00	OPTIONAL LIFE>50K	739.04	
	100-000-456-0051-00	PART 125 BC/BS	6,425.24	
	100-000-456-0052-00	PART 125 DENTAL	155.54	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,144.78	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	721.16	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,141.50	
69749	03/30/2020	798200 S C RETIREMENT SYSTEM		107,703.75
	100-000-454-0000-00	RETIREMENT	31,222.79	
	100-000-484-0000-00	ACCRUED RETIREMENT	76,480.96	
69750	03/30/2020	7374 SHARPE ELECTRONICS CORPORATION		1,211.77
	100-223-325-0000-00	LEASE OF EQUIPMENT	302.94	
CHECK RUN:	893	(continued)		
	100-233-325-0000-07	LEASE OF EQUIPMENT	302.94	
	100-233-325-0000-08	LEASE OF EQUIPMENT	302.95	
	100-233-325-0000-10	LEASE OF EQUIPMENT	302.94	
69751	03/30/2020	7179 EMPLOYEE VENDOR		171.68
	867-264-339-1900-00	TRAVEL STIPEND	171.68	
69752	03/30/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
* 69754	03/30/2020	7282 STEAM LOGIC, LLC		350.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	350.00	
69755	03/30/2020	7022 THOMPSON TURNER CONSTRUCTION		507,401.41
	393-253-520-003B-07	WIFI	507,401.41	
69756	03/30/2020	7022 THOMPSON TURNER CONSTRUCTION		53,343.36
	393-253-520-003B-07	WIFI	53,343.36	
69757	03/30/2020	6674 U.S. OMNI		3,480.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,585.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69758	03/30/2020	6507 ULINE		239.79
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	239.79	
69759	03/30/2020	6606 UNIFIRST CORPORATION		287.01
	100-254-390-0000-08	CONTRACTED SERVICES	80.36	
	100-254-390-0000-08	CONTRACTED SERVICES	66.80	
	100-254-390-0000-10	CONTRACTED SERVICES	47.83	
	100-254-390-0000-07	CONTRACTED SERVICES	92.02	
* 69761	03/30/2020	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEES	529.14	
69762	03/30/2020	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEES	140.25	
69763	03/30/2020	98512 US FOODSERVICE		12,836.58
	600-256-460-0000-07	FOOD	543.00	
	600-256-460-0000-07	FOOD	63.00	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	9.45	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	359.32	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	15.75	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	741.51	
	600-256-460-0000-08	FOOD	890.66	



600-256-460-0000-08	FOOD	59.85	
CHECK RUN: 893	(continued)		
600-256-460-0000-10	FOOD	72.45	
600-256-410-0000-10	FOOD SERVICE SUPPLIES	15.75	
600-256-460-0000-10	FOOD	2,736.76	
600-256-410-0000-10	FOOD SERVICE SUPPLIES	533.19	
600-256-460-0000-07	FOOD	4,483.60	
600-256-410-0000-07	FOOD SERVICE SUPPLIES	2,312.29	
* 69765	03/30/2020 7343 EMPLOYEE VENDOR		194.30
	867-264-339-1900-00 TRAVEL STIPEND	194.30	
CHECK RUN: 893	NUMBER OF CHECKS:	50	<u>770,800.52</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>770,800.52</u>
	TOTAL NUMBER OF CHECKS:	100	900,048.65
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>900,048.65</u></u>