

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
CHECK RUN: 931				
70859	02/11/2021	7449 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70860	02/11/2021	7454 EMPLOYEE VENDOR		275.00
		377-111-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70861	02/11/2021	7111 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70862	02/11/2021	7400 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70863	02/11/2021	7448 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70864	02/11/2021	7450 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70865	02/11/2021	7451 EMPLOYEE VENDOR		275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70866	02/11/2021	7401 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
		CHECK RUN: 931	NUMBER OF CHECKS: 8	2,200.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,200.00</u>
CHECK RUN: 932				
70867	02/15/2021	6699 AFLAC		1,551.16
		100-000-455-0047-00 AFLAC	1,551.16	
70868	02/15/2021	6699 AFLAC		307.16
		100-000-455-0047-00 AFLAC	307.16	
70869	02/15/2021	6699 AFLAC		1,651.12
		100-000-455-0047-00 AFLAC	1,651.12	
* 70871	02/15/2021	040320 AMERICAN HERITAGE LIFE INS CO		161.38
		100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 70874	02/15/2021	7227 APPLICATION SOFTWARE, INC.		191.66
		100-000-456-0056-00 HEALTH SAVINGS	50.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
70875	02/15/2021	7227 APPLICATION SOFTWARE, INC.		333.33
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
CHECK RUN: 932 (continued)				
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
70876	02/15/2021	6658 APPLIED DATA TECHNOLOGIES		2,585.52
		100-113-410-0000-10 ELEMENTARY SUPPLIES	23.94	
		357-175-410-0000-10 SUPPLIES	2,561.58	
* 70878	02/15/2021	99891 AT&T		1,863.34
		100-254-340-0000-00 TELEPHONE	1,268.31	
		100-254-340-0000-07 TELEPHONE	310.07	
		100-254-340-0000-08 TELEPHONE	156.80	
		100-254-340-0000-10 TELEPHONE	128.16	
70879	02/15/2021	100382 LOUIS W. BILES		132.50
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	132.50	
* 70882	02/15/2021	99548 BOYKIN & DAVIS LLC		3,705.35
		100-231-319-0001-00 LEGAL SERVICES	3,705.35	
70883	02/15/2021	122200 BROOKER INC		286.87
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	24.28	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	47.57	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	15.06	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	18.84	

	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	21.33	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	45.61	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	29.53	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	46.71	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	19.99	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	17.95	
* 70885	02/15/2021	7442 BUMPARMOR TECH PROTECTION		5,003.16
	220-113-445-0000-08	TECHNOLOGY SOFTWARE SUPS	2,501.58	
	220-114-445-0000-07	TECHNOLOGY SOFTWARE SUPS	2,501.58	
70886	02/15/2021	6936 CAROLINA PRODUCE COMPANY		1,096.30
	600-256-460-0000-07	FOOD	365.44	
	600-256-460-0000-08	FOOD	365.44	
	600-256-460-0000-10	FOOD	365.42	
70887	02/15/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,500.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	4,500.00	
* 70889	02/15/2021	191100 CITY OF DENMARK		1,232.72
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	26.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
CHECK RUN:	932 (continued)			
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	52.09	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	53.90	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	91.36	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	658.01	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	64.76	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
70890	02/15/2021	7079 COASTAL SANITARY SUPPLY CO., INC.		1,009.83
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,009.83	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	0.00	
70891	02/15/2021	99677 CREATIVE BUILDERS		1,499.74
	100-254-390-0000-00	CONTRACTED SERVICES	1,499.74	
70892	02/15/2021	257400 DENMARK-OLAR DIST 2		529.32
	100-000-455-0042-00	FEES	212.81	
	100-000-455-0042-00	FEES	98.75	
	100-000-455-0042-00	FEES	78.00	
	100-000-455-0042-00	FEES	29.76	
	100-000-455-0042-00	FEES	69.00	
	100-000-455-0042-00	FEES	41.00	
70893	02/15/2021	98666 DICK BLICK		534.84
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	534.84	
70894	02/15/2021	776100 DOMINION ENERGY		30,878.58
	100-254-470-0000-00	SUPPLIES ENERGY	446.12	
	100-254-470-0000-00	SUPPLIES ENERGY	193.72	
	100-254-470-0000-00	SUPPLIES ENERGY	364.98	
	100-254-470-0000-00	SUPPLIES ENERGY	2,728.25	
	100-254-470-0000-00	SUPPLIES ENERGY	134.24	
	100-254-470-0000-10	SUPPLIES ENERGY	713.53	
	100-254-470-0000-10	SUPPLIES ENERGY	55.09	
	100-254-470-0000-10	SUPPLIES ENERGY	745.98	
	100-254-470-0000-10	SUPPLIES ENERGY	25.34	
	100-254-470-0000-10	SUPPLIES ENERGY	29.99	
CHECK RUN:	932 (continued)			
	100-254-470-0000-10	SUPPLIES ENERGY	24.92	
	100-254-470-0000-10	SUPPLIES ENERGY	24.59	
	100-254-470-0000-10	SUPPLIES ENERGY	25.44	
	100-254-470-0000-08	SUPPLIES ENERGY	929.15	
	100-254-470-0000-08	SUPPLIES ENERGY	239.77	

	100-254-470-0000-08	SUPPLIES ENERGY	499.27	
	100-254-470-0000-08	SUPPLIES ENERGY	29.05	
	100-254-470-0000-08	SUPPLIES ENERGY	45.73	
	100-254-470-0000-08	SUPPLIES ENERGY	82.41	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	110.45	
	100-254-470-0000-08	SUPPLIES ENERGY	6,658.14	
	100-254-470-0000-08	SUPPLIES ENERGY	2,069.70	
	100-254-470-0000-10	SUPPLIES ENERGY	8,914.10	
	100-254-470-0000-10	SUPPLIES ENERGY	5,767.02	
70895	02/15/2021	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-2000-00	PSY SERVICES	2,080.00	
70896	02/15/2021	98367 GRAINGER		152.41
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	152.41	
* 70899	02/15/2021	7455 ROBERT L. HOLMES, JR.		160.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.20	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.20	
70900	02/15/2021	426480 RONALD L HOWELL		130.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
70901	02/15/2021	7311 HUDL		1,944.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	972.00	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	972.00	
70902	02/15/2021	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
70903	02/15/2021	7068 NATHANIEL JACKSON, JR.		126.20
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	126.20	
* 70905	02/15/2021	464176 THE KEITH AGENCY INC		271.04
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	271.04	
70906	02/15/2021	7426 SHYRONDA ANNETTE KNOTTS		297.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	148.75	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	148.75	
70907	02/15/2021	475850 LAKESHORE LEARNING MATERIALS		1,129.07
	924-147-410-0000-10	SUPPLIES	1,129.07	
CHECK RUN:	932	(continued)		
70908	02/15/2021	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
70909	02/15/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.22
	100-000-455-0012-00	DIXIE INSURANCE	141.70	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	857.52	
70910	02/15/2021	494070 LIFE INSURANCE CO OF ALABAMA		530.23
	100-000-455-0013-00	LIFE INS OF ALABAMA	530.23	
* 70912	02/15/2021	559000 MCGREGOR & COMPANY LLP		21,995.00
	100-231-318-0000-00	AUDIT	21,995.00	
70913	02/15/2021	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		453.32
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	453.32	
70914	02/15/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70915	02/15/2021	200200 NEW DAIRY OPCO, LLC		875.89
	600-256-460-0000-08	FOOD	195.08	
	600-256-460-0000-10	FOOD	195.08	
	600-256-460-0000-08	FOOD	242.87	
	600-256-460-0000-10	FOOD	242.86	
70916	02/15/2021	6678 ORKIN LLC		825.27
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	

	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
70917	02/15/2021	100460 PIONEER CREDIT RECOVERY, INC.		619.84
	100-000-455-0042-00	FEES	619.84	
* 70919	02/15/2021	659310 PSAT/NMSQT		612.00
	319-212-410-0002-07	ASSESSMENT GRADE 10 SUPPLIES	612.00	
* 70922	02/15/2021	7447 BRANDY ALEXIS ROBINSON		200.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
* 70924	02/15/2021	790400 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		11,371.66
	100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	11,371.66	
70925	02/15/2021	798200 S C RETIREMENT SYSTEM		109,460.75
	100-000-454-0000-00	RETIREMENT	31,657.62	
CHECK RUN:	932 (continued)			
	100-000-484-0000-00	ACCRUED RETIREMENT	77,803.13	
70926	02/15/2021	7453 SRS HEATING & COOLING		195.00
	100-254-390-0000-00	CONTRACTED SERVICES	195.00	
70927	02/15/2021	100821 SSB as TTEE for MM061953-001047		452.31
	100-000-457-0082-00	ORP PENDING	290.77	
	100-000-484-0000-00	ACCRUED RETIREMENT	161.54	
70928	02/15/2021	99944 S & S DISPOSAL		1,518.00
	100-254-390-0000-07	CONTRACTED SERVICES	506.00	
	100-254-390-0000-08	CONTRACTED SERVICES	506.00	
	100-254-390-0000-10	CONTRACTED SERVICES	506.00	
* 70932	02/15/2021	6580 THE HALL COMPANY, INC.		604.51
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	604.51	
70933	02/15/2021	6796 THE TIMES AND DEMOCRAT		614.00
	100-231-350-0000-00	ADVERTISING	609.00	
	100-231-350-0000-00	ADVERTISING	5.00	
70934	02/15/2021	7446 TODD SCHOLL CONSULTING, LLC		500.00
	100-223-410-0011-00	RECRUITMENT SUPPLIES	500.00	
70935	02/15/2021	99883 T&T SPORTS		1,181.52
	701-271-410-0116-07	UNIFORM SUPPLIES	1,181.52	
70936	02/15/2021	6674 U.S. OMNI		3,005.00
	100-000-457-0074-00	IDS	50.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,260.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
70937	02/15/2021	6606 UNIFIRST CORPORATION		797.76
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	447.84	
* 70939	02/15/2021	98512 US FOODSERVICE		6,580.68
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	223.46	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	223.46	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	613.46	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	613.46	
	600-256-460-0000-08	FOOD	2,453.42	
	600-256-460-0000-10	FOOD	2,453.42	
70940	02/15/2021	218350 WASHINGTON NATIONAL INSURANCE CO.		1,629.78
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,629.78	
70941	02/15/2021	100719 W.C. ROUSE & SON, INC.		1,383.29
	100-254-390-0000-00	CONTRACTED SERVICES	1,383.29	
CHECK RUN:	932 (continued)			
70942	02/15/2021	6944 QUENTIN A. WILLIAMS		200.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
70943	02/15/2021	100726 WILLIAM V. MACGILL & COMPANY		157.45
	100-213-410-0000-08	SUPPLIES	157.45	
	CHECK RUN: 932	NUMBER OF CHECKS:	57	232,769.53
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>232,769.53</u>

CHECK RUN: 933

70944	02/19/2021	598000	NU-IDEA SCHOOL SUPPLY CO		600.00
		100-231-690-0000-00	OTHER EXPENDITURE	600.00	
			CHECK RUN: 933	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>600.00</u>

CHECK RUN: 934

* 70946	02/28/2021	7227	APPLICATION SOFTWARE, INC.		198.46
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	6.80	
		100-000-456-0056-00	HEALTH SAVINGS	141.66	
		100-000-456-0056-00	HEALTH SAVINGS	50.00	
70947	02/28/2021	7227	APPLICATION SOFTWARE, INC.		333.33
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
70948	02/28/2021	99294	EMPLOYEE VENDOR		250.00
		100-231-332-0003-00	TRAVEL	250.00	
70949	02/28/2021	6904	EMPLOYEE VENDOR		285.00
		100-231-332-0002-00	TRAVEL	285.00	
* 70951	02/28/2021	6725	CANTEY TECHNOLOGY CONSULTING, LLC		9,379.00
		100-266-312-0000-00	CONTRACTED SERVICES	9,379.00	
70952	02/28/2021	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,625.00
		203-211-390-2000-00	CONTRACTED STUDENT SERVICES	5,625.00	

CHECK RUN: 934 (continued)

70953	02/28/2021	7079	COASTAL SANITARY SUPPLY CO., INC.		194.18
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	194.18	
70954	02/28/2021	257400	DENMARK-OLAR DIST 2		917.56
		100-000-455-0042-00	FEES	41.00	
		100-000-455-0042-00	FEES	281.83	
		100-000-455-0042-00	FEES	69.00	
		100-000-455-0042-00	FEES	29.76	
		100-000-455-0042-00	FEES	98.75	
		100-000-455-0042-00	FEES	319.22	
		100-000-455-0042-00	FEES	78.00	
70955	02/28/2021	98666	DICK BLICK		721.27
		100-114-410-0030-07	ART SUPPLIES	721.27	
70956	02/28/2021	100808	EMPLOYEE VENDOR		209.38
		867-264-339-0000-00	TRAVEL STIPEND	209.38	
70957	02/28/2021	98850	EMPLOYEE VENDOR		203.87
		867-264-339-0000-00	TRAVEL STIPEND	203.87	
70958	02/28/2021	7406	DUKES THERAPY SERVICES, LLC		1,386.00
		203-211-390-2000-00	CONTRACTED STUDENT SERVICES	1,386.00	
70959	02/28/2021	6849	EMPLOYEE VENDOR		336.40
		867-264-339-0000-00	TRAVEL STIPEND	336.40	
70960	02/28/2021	6909	WILLIAM B. EVANS		2,080.00
		203-214-390-2000-00	PSY SERVICES	2,080.00	
70961	02/28/2021	99813	MARK A GIVENS		104.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	104.00	
70962	02/28/2021	7408	HAPPY DAIS CLEANING SERVICE		5,500.00
		500-254-323-0000-00	COVID 19 SPRAYING OF BUILDINGS	5,500.00	
70963	02/28/2021	6522	EMPLOYEE VENDOR		250.00
		100-231-332-0008-00	TRAVEL	250.00	
70964	02/28/2021	426480	RONALD L HOWELL		113.70
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	113.70	
70965	02/28/2021	7184	INTERNAL REVENUE SERVICE		200.00
		100-000-455-0045-00	TAX LEVY	200.00	

70966	02/28/2021	98274	JOHNSON CONTROLS SECURITY		169.40
			100-254-390-0000-10 CONTRACTED SERVICES	169.40	
* 70968	02/28/2021	100637	TERRY JONES		102.20
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	102.20	
CHECK RUN: 934 (continued)					
70969	02/28/2021	98081	KATIE CUTIE, INC		137.00
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	137.00	
70970	02/28/2021	464176	THE KEITH AGENCY INC		271.04
			100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	271.04	
70971	02/28/2021	7452	KYLE MICHEL LAW FIRM, LLC		6,000.00
			100-231-319-0001-00 LEGAL SERVICES	6,000.00	
70972	02/28/2021	7377	LEAF CAPITAL FUNDING, LLC		2,598.26
			100-223-325-0000-00 LEASE OF EQUIPMENT	649.57	
			100-233-325-0000-07 LEASE OF EQUIPMENT	649.57	
			100-233-325-0000-08 LEASE OF EQUIPMENT	649.57	
			100-233-325-0000-10 LEASE OF EQUIPMENT	649.55	
70973	02/28/2021	652610	LEGALSHIELD		336.85
			100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	336.85	
70974	02/28/2021	6533	EMPLOYEE VENDOR		194.30
			867-264-339-0000-00 TRAVEL STIPEND	194.30	
70975	02/28/2021	100679	LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.22
			100-000-455-0012-00 DIXIE INSURANCE	141.70	
			100-000-455-0028-00 UNITED TEACHER ASSOCIATES INSURANCE	857.52	
70976	02/28/2021	494070	LIFE INSURANCE CO OF ALABAMA		530.23
			100-000-455-0013-00 LIFE INS OF ALABAMA	530.23	
* 70979	02/28/2021	100664	HARRY McFADDEN		104.70
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	104.70	
70980	02/28/2021	6743	JOHN MOODY		448.00
			100-255-323-0000-00 REPAIR	448.00	
70981	02/28/2021	100759	MPBCS, LLC		500.00
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	500.00	
70982	02/28/2021	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		453.32
			100-000-455-0030-00 NATIONAL TEACHER ASSOCIATES, INC.	453.32	
70983	02/28/2021	7427	NATIONAL RESTAURANT ASSOCIATION		225.00
			328-221-410-0000-07 SUPPORT SERVICES SUPPLIES	225.00	
70984	02/28/2021	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70985	02/28/2021	200200	NEW DAIRY OPCO, LLC		1,406.55
			600-256-460-0000-08 FOOD	71.70	
			600-256-460-0000-10 FOOD	71.70	
			600-256-460-0000-08 FOOD	243.74	
			600-256-460-0000-10 FOOD	243.74	

CHECK RUN: 934 (continued)

	600-256-460-0000-08	FOOD	196.56	
	600-256-460-0000-10	FOOD	196.56	
	600-256-460-0000-08	FOOD	43.86	
	600-256-460-0000-10	FOOD	43.85	
	600-256-460-0000-08	FOOD	147.42	
	600-256-460-0000-10	FOOD	147.42	
70986	02/28/2021	100960 NEW YORK LIFE INSURANCE COMPANY		2,597.54
	100-000-455-0036-00	New York Life Insurance Company	2,597.54	
70987	02/28/2021	6678 ORKIN LLC		495.27
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
70988	02/28/2021	100460 PIONEER CREDIT RECOVERY, INC.		309.92
	100-000-455-0042-00	FEES	309.92	
* 70990	02/28/2021	687653 TERRY L RICHBERG		112.80
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	112.80	
* 70992	02/28/2021	100916 EMPLOYEE VENDOR		152.83
	867-264-339-0000-00	TRAVEL STIPEND	152.83	
70993	02/28/2021	100578 SC DEPARTMENT OF ADMINISTRATION		158.62
	397-266-390-0002-00	TECH CONTRACTED SERVICES	158.62	
* 70995	02/28/2021	7374 SHARPE ELECTRONICS CORPORATION		1,069.17
	100-223-325-0000-00	LEASE OF EQUIPMENT	267.27	
	100-233-325-0000-07	LEASE OF EQUIPMENT	267.30	
	100-233-325-0000-08	LEASE OF EQUIPMENT	267.30	
	100-233-325-0000-10	LEASE OF EQUIPMENT	267.30	
70996	02/28/2021	7179 EMPLOYEE VENDOR		171.68
	867-264-339-0000-00	TRAVEL STIPEND	171.68	
70997	02/28/2021	100821 SSB as TTEE for MM061953-001047		452.31
	100-000-484-0000-00	ACCRUED RETIREMENT	161.54	
	100-000-457-0082-00	ORP PENDING	290.77	
* 70999	02/28/2021	7282 STEAM LOGIC, LLC		350.00
	224-175-311-2000-08	STUDENT INSTRUCTIONAL SERVICES	350.00	
71000	02/28/2021	100355 SWIFT BOOKS		1,673.06
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	1,673.06	
71001	02/28/2021	6674 U.S. OMNI		3,005.00
	100-000-457-0074-00	IDS	50.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,260.00	

CHECK RUN: 934 (continued)

	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
71002	02/28/2021	6606 UNIFIRST CORPORATION		349.92
	100-254-390-0000-07	CONTRACTED SERVICES	349.92	
71003	02/28/2021	98512 US FOODSERVICE		13,038.79
	600-256-460-0000-08	FOOD	383.63	
	600-256-460-0000-10	FOOD	383.63	
	600-256-460-0000-07	FOOD	117.30	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	159.51	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	159.50	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	48.30	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	5,893.46	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	5,893.46	
71004	02/28/2021	218350 WASHINGTON NATIONAL INSURANCE CO.		1,629.78
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,629.78	
71005	02/28/2021	100719 W.C. ROUSE & SON, INC.		1,342.77
	100-254-390-0000-00	CONTRACTED SERVICES	1,342.77	
71006	02/28/2021	6944 QUENTIN A. WILLIAMS		200.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
71007	02/28/2021	100726 WILLIAM V. MACGILL & COMPANY		139.18
	100-213-410-0000-07	SUPPLIES	139.18	
	CHECK RUN: 934	NUMBER OF CHECKS:	54	<u>70,136.86</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				70,136.86
		TOTAL NUMBER OF CHECKS:	120	305,706.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>305,706.39</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **