

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
<b>CHECK RUN: 928</b>				
70749	01/15/2021	7227 APPLICATION SOFTWARE, INC.		191.66
		100-000-456-0056-00 HEALTH SAVINGS	50.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
70750	01/15/2021	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	87.50	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
70751	01/15/2021	7075 APPLYA OCCUPATIONAL STRATEGIES		343.20
		100-255-390-0000-00 CONT SERVICES	57.20	
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
		100-255-390-0000-00 CONT SERVICES	57.20	
* 70753	01/15/2021	99891 AT&T		1,852.95
		100-254-340-0000-00 TELEPHONE	1,262.21	
		100-254-340-0000-07 TELEPHONE	307.23	
		100-254-340-0000-08 TELEPHONE	155.85	
		100-254-340-0000-10 TELEPHONE	127.66	
70754	01/15/2021	6673 AT&T MOBILITY		420.80
		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	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-254-340-0000-00 TELEPHONE	45.14	
		100-254-340-0000-00 TELEPHONE	45.14	
		100-254-340-0000-00 TELEPHONE	45.14	
		100-254-340-0000-00 TELEPHONE	45.14	
70755	01/15/2021	079000 BAMBERG CO CHAMBER OF COMMERCE		150.00
		100-231-640-0000-00 DUES & FEES	150.00	
70756	01/15/2021	7443 BAMBERG LEADER LLC		189.00
		203-211-390-2000-00 CONTRACTED STUDENT SERVICES	189.00	
* 70759	01/15/2021	7104 BOOKS INTERNATIONAL, INC.		9,137.07
		224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	1,059.98	
<b>CHECK RUN: 928 (continued)</b>				
		224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	5,999.94	
		224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	2,077.15	
* 70761	01/15/2021	122200 BROOKER INC		208.83
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	2.18	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	44.65	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	50.32	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	11.18	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	35.91	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	35.45	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	29.14	
70762	01/15/2021	6725 CANTEY TECHNOLOGY CONSULTING, LLC		9,379.00
		100-266-312-0000-00 CONTRACTED SERVICES	9,379.00	
70763	01/15/2021	100044 CARDMEMBER SERVICE		2,659.88
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	43.15	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	43.16	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	43.16	
		100-254-340-0000-00 TELEPHONE	2,013.82	
		100-231-332-0002-00 TRAVEL	9.63	

	100-231-332-0005-00	TRAVEL	9.63	
	100-231-332-0007-00	TRAVEL	9.63	
	397-266-390-0000-00	CONTRACTED SERVICES	55.26	
	397-266-390-0000-00	CONTRACTED SERVICES	139.00	
	205-223-332-2000-00	TRAVEL, REGISTRATION,	293.44	
70764	01/15/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		3,375.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	3,375.00	
70765	01/15/2021	191100 CITY OF DENMARK		1,293.62
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	53.74	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	65.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	46.76	
	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	218.10	
	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	148.37	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	17.05	
CHECK RUN:	928	(continued)		
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	64.76	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	390.26	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
70766	01/15/2021	7079 COASTAL SANITARY SUPPLY CO., INC.		107.34
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	107.34	
70767	01/15/2021	242520 R L CULLER REFRIGERATION SERVICE		475.41
	600-256-323-0000-07	CONTRACTED MAINTENANCE	475.41	
70768	01/15/2021	776100 DOMINION ENERGY		30,110.60
	100-254-470-0000-00	SUPPLIES ENERGY	425.97	
	100-254-470-0000-00	SUPPLIES ENERGY	182.59	
	100-254-470-0000-00	SUPPLIES ENERGY	1,913.59	
	100-254-470-0000-00	SUPPLIES ENERGY	114.67	
	100-254-470-0000-10	SUPPLIES ENERGY	262.14	
	100-254-470-0000-10	SUPPLIES ENERGY	54.38	
	100-254-470-0000-10	SUPPLIES ENERGY	719.62	
	100-254-470-0000-10	SUPPLIES ENERGY	24.92	
	100-254-470-0000-10	SUPPLIES ENERGY	28.62	
	100-254-470-0000-10	SUPPLIES ENERGY	24.28	
	100-254-470-0000-10	SUPPLIES ENERGY	24.28	
	100-254-470-0000-10	SUPPLIES ENERGY	25.23	
	100-254-470-0000-08	SUPPLIES ENERGY	1,795.63	
	100-254-470-0000-08	SUPPLIES ENERGY	275.37	
	100-254-470-0000-08	SUPPLIES ENERGY	505.04	
	100-254-470-0000-08	SUPPLIES ENERGY	30.06	
	100-254-470-0000-08	SUPPLIES ENERGY	47.27	
	100-254-470-0000-08	SUPPLIES ENERGY	90.30	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	150.47	
	100-254-470-0000-08	SUPPLIES ENERGY	6,427.38	
	100-254-470-0000-08	SUPPLIES ENERGY	945.44	
	100-254-470-0000-00	SUPPLIES ENERGY	288.91	
	100-254-470-0000-08	SUPPLIES ENERGY	5,374.19	
	100-254-470-0000-10	SUPPLIES ENERGY	10,358.65	
70769	01/15/2021	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-2000-00	PSY SERVICES	2,080.00	
70770	01/15/2021	100050 FOLLETT SCHOOL SOLUTIONS, INC.		5,209.53
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	5,209.53	
* 70772	01/15/2021	7424 GREAT MINDS PBC		2,500.00
CHECK RUN:	928	(continued)		
	237-224-312-0002-10	CONTRACTED SERVICES	2,500.00	
* 70774	01/15/2021	412100 HELEN'S FLORIST		120.85

	100-231-690-0003-00	BENEVOLENCE	120.85	
* 70776	01/15/2021	7440 INSTRUCTURE		10,286.38
	220-114-445-0000-07	TECHNOLOGY SOFTWARE SUPS	10,286.38	
70777	01/15/2021	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
70778	01/15/2021	98274 JOHNSON CONTROLS SECURITY		1,277.99
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
	100-254-390-0000-07	CONTRACTED SERVICES	816.19	
	100-254-390-0000-00	CONTRACTED SERVICES	292.40	
* 70780	01/15/2021	475850 LAKESHORE LEARNING MATERIALS		797.50
	217-171-410-ACRC-10	INSTRUCTIONAL SUPPLIES	361.50	
	357-175-410-0000-10	SUPPLIES	436.00	
70781	01/15/2021	7377 LEAF CAPITAL FUNDING, LLC		2,598.26
	100-223-325-0000-00	LEASE OF EQUIPMENT	2,598.26	
70782	01/15/2021	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	
70783	01/15/2021	494070 LIFE INSURANCE CO OF ALABAMA		1,060.46
	100-000-455-0013-00	LIFE INS OF ALABAMA	1,060.46	
* 70785	01/15/2021	98507 MARTIN'S JANITORIAL SERVICE		1,750.00
	100-254-390-0000-00	CONTRACTED SERVICES	1,750.00	
70786	01/15/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
* 70788	01/15/2021	637000 PIGGLY WIGGLY #180		2,473.31
	100-231-690-0002-00	EMPLOYEE RECOGNITION	1,236.66	
	100-232-695-0000-00	SUPT SPECIAL PROJECTS	1,236.65	
70789	01/15/2021	98378 PITNEY BOWES GLOBAL		242.77
	100-254-325-0000-00	LEASE OF EQUIPMENT	242.77	
70790	01/15/2021	666900 QUILL CORPORATION		2,195.20
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	11.87	
	224-223-410-2000-08	ADMIN SUPPLIES	-28.07	
	224-223-410-2000-08	ADMIN SUPPLIES	28.07	
	224-223-410-2000-08	ADMIN SUPPLIES	63.70	
	224-223-410-2000-08	ADMIN SUPPLIES	20.51	
	224-223-410-2000-08	ADMIN SUPPLIES	114.47	
CHECK RUN:	928	(continued)		
	224-223-410-2000-08	ADMIN SUPPLIES	331.91	
	224-223-410-2000-08	ADMIN SUPPLIES	28.07	
	201-223-410-1900-00	ADMIN SUPPLIES	30.23	
	201-223-410-1900-00	ADMIN SUPPLIES	30.23	
	201-223-410-1900-00	ADMIN SUPPLIES	245.11	
	201-223-410-1900-00	ADMIN SUPPLIES	278.09	
	100-233-410-0000-07	ADMIN SUPPLIES	45.35	
	100-233-410-0000-07	ADMIN SUPPLIES	25.91	
	100-233-410-0000-07	ADMIN SUPPLIES	76.76	
	224-224-410-2000-08	INSTRUCTIONAL SUPPLIES	864.92	
	224-223-410-2000-08	ADMIN SUPPLIES	28.07	
70791	01/15/2021	7365 RAPTOR TECHNOLOGIES		1,695.00
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	1,695.00	
70792	01/15/2021	100578 SC DEPARTMENT OF ADMINISTRATION		156.62
	397-266-390-0002-00	TECH CONTRACTED SERVICES	156.62	
* 70794	01/15/2021	99539 SC DEPT OF JUVENILE JUSTICE		103.68
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	103.68	
70795	01/15/2021	6515 SCHOOL DATEBOOKS		1,353.29
	201-149-410-1800-10	SUPPLIES	1,353.29	
70796	01/15/2021	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		63,511.76
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,678.76	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	120.48	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	290.22	
	100-000-455-0005-00	STATE CREDIT UNION	193.98	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	303.26	
	100-000-455-0021-00	DEPENDENT LIFE INS	20.16	

	100-000-455-0023-00	HMO BLUE	651.44	
	100-000-455-0024-00	HMO BLUE	100.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	174.56	
	100-000-455-0067-00	OPTIONAL LIFE<50K	306.70	
	100-000-456-0037-00	OPTIONAL LIFE>50K	565.86	
	100-000-456-0051-00	PART 125 BC/BS	6,183.18	
	100-000-456-0052-00	PART 125 DENTAL	149.48	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,153.76	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	544.92	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,995.00	
70797	01/15/2021	798200 S C RETIREMENT SYSTEM		109,529.79
	100-000-454-0000-00	RETIREMENT	31,688.01	
CHECK RUN:	928	(continued)		
	100-000-484-0000-00	ACCRUED RETIREMENT	77,841.78	
70798	01/15/2021	98032 SC SCHOOL FOR THE DEAF AND BLIND		261.27
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	261.27	
70799	01/15/2021	756570 SMITH & JONES JANITORIAL SUPPLIES & EQPT		283.50
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	283.50	
70800	01/15/2021	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	
70801	01/15/2021	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	
* 70805	01/15/2021	868400 THE TIMES & DEMOCRAT		532.99
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	532.99	
70806	01/15/2021	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	
70807	01/15/2021	6606 UNIFIRST CORPORATION		7,226.91
	220-254-410-0000-00	SUPPLIES	295.92	
	220-254-410-0000-00	SUPPLIES	295.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	149.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	2,639.32	
	220-254-410-0000-00	SUPPLIES	350.00	
	220-254-410-0000-00	SUPPLIES	398.39	
	220-254-410-0000-00	SUPPLIES	565.92	
	220-254-410-0000-00	SUPPLIES	781.92	
	220-254-410-0000-00	SUPPLIES	349.92	
70808	01/15/2021	98512 US FOODSERVICE		6,067.00
	600-256-460-0000-07	FOOD	196.65	
	600-256-460-0000-08	FOOD	1,920.61	
	600-256-460-0000-10	FOOD	1,920.60	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	696.28	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	696.28	
CHECK RUN:	928	(continued)		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	362.25	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	137.17	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	137.16	
70809	01/15/2021	100719 W.C. ROUSE & SON, INC.		4,995.96
	100-254-390-0000-08	CONTRACTED SERVICES	4,995.96	
70810	01/15/2021	100122 WILLIAMSON PRINTING		561.60
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	561.60	
	CHECK RUN:	928	NUMBER OF CHECKS:	48
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				295,398.84
				0.00
				0.00

## CHECK RUN: 929

70811	01/30/2021	7444	2080 MEDIA INC		2,500.00
			100-266-545-0000-00 TECHNOLOGY & SOFTWARE	2,500.00	
70812	01/30/2021	99675	AMAZON		322.77
			100-212-410-0000-08 SUPPLIES	266.63	
			100-266-545-0000-00 TECHNOLOGY & SOFTWARE	56.14	
70813	01/30/2021	7227	APPLICATION SOFTWARE, INC.		340.13
			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	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
			100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	6.80	
70814	01/30/2021	7227	APPLICATION SOFTWARE, INC.		191.66
			100-000-456-0056-00 HEALTH SAVINGS	50.00	
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
70815	01/30/2021	6673	AT&T MOBILITY		421.24
			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	45.25	
			100-254-340-0000-00 TELEPHONE	45.25	
			100-254-340-0000-00 TELEPHONE	45.25	
CHECK RUN: 929 (continued)					
			100-254-340-0000-00 TELEPHONE	45.25	
70816	01/30/2021	7104	BOOKS INTERNATIONAL, INC.		1,500.00
			924-147-410-0000-10 SUPPLIES	750.00	
			924-147-410-0000-10 SUPPLIES	600.00	
			924-147-410-0000-10 SUPPLIES	150.00	
70817	01/30/2021	99548	BOYKIN & DAVIS LLC		10,297.69
			100-231-319-0001-00 LEGAL SERVICES	10,297.69	
70818	01/30/2021	100044	CARDMEMBER SERVICE		2,288.82
			267-264-332-1900-00 STAFF SERVICES TRAVEL REGISTRATION	200.00	
			267-264-332-1900-00 STAFF SERVICES TRAVEL REGISTRATION	75.00	
			100-254-340-0000-00 TELEPHONE	2,013.82	
70819	01/30/2021	6936	CAROLINA PRODUCE COMPANY		1,182.95
			600-256-460-0000-07 FOOD	484.80	
			600-256-460-0000-07 FOOD	698.15	
70820	01/30/2021	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,987.50
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	4,987.50	
70821	01/30/2021	7079	COASTAL SANITARY SUPPLY CO., INC.		726.28
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	726.28	
70822	01/30/2021	7056	CURRICULUM ADVANTAGE, INC.		6,669.00
			210-114-445-0002-07 COURSEWARE SUPPLIES	6,669.00	
70823	01/30/2021	7406	DUKES THERAPY SERVICES, LLC		1,575.00
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	1,575.00	
70824	01/30/2021	6539	EDUCATIONAL PARTNERS INTERNATIONAL, LLC		168,000.00
			100-112-311-0000-10 CONTRACTED TEACHER SERVICES	1,750.00	
			100-112-311-0000-10 CONTRACTED TEACHER SERVICES	72,000.00	
			100-113-311-0000-08 CONTRACTED TEACHER SERVICES	42,000.00	
			100-114-311-0000-07 SECONDARY CONTRACTED SERVICES	14,750.00	
			100-127-311-0000-07 LD CONTRACTED SERVICES	14,750.00	
			810-127-311-0000-10 CONTRACTED SERVICES	22,750.00	
70825	01/30/2021	6909	WILLIAM B. EVANS		2,080.00
			203-214-390-2000-00 PSY SERVICES	2,080.00	
70826	01/30/2021	7408	HAPPY DAIS CLEANING SERVICE		5,500.00
			500-253-520-2020-00 IMPROVEMENTS	5,500.00	
70827	01/30/2021	7184	INTERNAL REVENUE SERVICE		200.00

	100-000-455-0045-00	TAX LEVY	200.00	
70828	01/30/2021	98274 JOHNSON CONTROLS SECURITY		1,480.73
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
	100-254-390-0000-08	CONTRACTED SERVICES	977.93	
CHECK RUN:	929	(continued)		
	100-254-390-0000-00	CONTRACTED SERVICES	333.40	
70829	01/30/2021	7377 LEAF CAPITAL FUNDING, LLC		2,598.26
	100-223-325-0000-00	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-07	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-08	LEASE OF EQUIPMENT	649.57	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.57	
70830	01/30/2021	6533 EMPLOYEE VENDOR		194.30
	867-264-339-0000-00	TRAVEL STIPEND	194.30	
70831	01/30/2021	7400 EMPLOYEE VENDOR		175.74
	867-264-339-0000-00	TRAVEL STIPEND	175.74	
70832	01/30/2021	534300 MIXSON OIL CO INC		469.60
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	469.60	
70833	01/30/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70834	01/30/2021	200200 NEW DAIRY OPCO, LLC		1,255.59
	600-256-460-0000-08	FOOD	73.15	
	600-256-460-0000-10	FOOD	73.16	
	600-256-460-0000-08	FOOD	219.47	
	600-256-460-0000-10	FOOD	219.46	
	600-256-460-0000-08	FOOD	195.08	
	600-256-460-0000-10	FOOD	195.08	
	600-256-460-0000-08	FOOD	140.10	
	600-256-460-0000-10	FOOD	140.09	
70835	01/30/2021	637000 PIGGLY WIGGLY #180		251.15
	100-115-410-0044-07	VOC SUPPLIES CONS HOME EC	60.00	
	100-115-410-0044-07	VOC SUPPLIES CONS HOME EC	191.15	
70836	01/30/2021	6995 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.		988.20
	203-214-410-2000-00	PSY SUPPLIES	270.00	
	203-214-410-2000-00	PSY SUPPLIES	718.20	
70837	01/30/2021	666900 QUILL CORPORATION		2,051.64
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,474.20	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	6.15	
	100-233-410-0000-08	ADMIN SUPPLIES	288.31	
	100-233-410-0000-08	ADMIN SUPPLIES	-245.11	
	924-147-410-0000-10	SUPPLIES	19.85	
	924-147-410-0000-10	SUPPLIES	493.57	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	14.67	
70838	01/30/2021	670800 RANDYS AUTO PARTS		139.32
CHECK RUN:	929	(continued)		
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	139.32	
70839	01/30/2021	100916 EMPLOYEE VENDOR		152.83
	867-264-339-0000-00	TRAVEL STIPEND	152.83	
70840	01/30/2021	100578 SC DEPARTMENT OF ADMINISTRATION		156.62
	397-266-390-0002-00	TECH CONTRACTED SERVICES	156.62	
* 70842	01/30/2021	98558 SC DEPARTMENT OF EDUCATION		1,259.25
	100-113-410-0000-10	ELEMENTARY SUPPLIES	1,259.25	
* 70844	01/30/2021	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		64,124.52
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,985.32	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	120.48	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	290.22	
	100-000-455-0005-00	STATE CREDIT UNION	193.98	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	303.26	
	100-000-455-0021-00	DEPENDENT LIFE INS	20.16	
	100-000-455-0023-00	HMO BLUE	651.44	
	100-000-455-0024-00	HMO BLUE	100.00	

	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	161.92	
	100-000-455-0067-00	OPTIONAL LIFE<50K	306.70	
	100-000-456-0037-00	OPTIONAL LIFE>50K	606.36	
	100-000-456-0051-00	PART 125 BC/BS	5,974.30	
	100-000-456-0052-00	PART 125 DENTAL	149.48	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,153.76	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	612.42	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	48,414.72	
70845	01/30/2021	7374 SHARPE ELECTRONICS CORPORATION		1,069.20
	100-223-325-0000-00	LEASE OF EQUIPMENT	267.30	
	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	
70846	01/30/2021	7179 EMPLOYEE VENDOR		171.10
	867-264-339-0000-00	TRAVEL STIPEND	171.10	
70847	01/30/2021	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	
70848	01/30/2021	100355 SWIFT BOOKS		2,505.38
	357-175-410-0000-10	SUPPLIES	2,505.38	
70849	01/30/2021	7329 TPG CULTURAL EXCHANGE, LLC		32,250.00
CHECK RUN:	929	(continued)		
	810-127-311-0000-07	CONTRACTED SERVICES	32,250.00	
70850	01/30/2021	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	
70851	01/30/2021	6606 UNIFIRST CORPORATION		1,472.39
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	422.63	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
* 70853	01/30/2021	98512 US FOODSERVICE		6,784.75
	600-256-460-0000-08	FOOD	677.25	
	600-256-460-0000-10	FOOD	677.26	
	600-256-460-0000-07	FOOD	169.05	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	341.11	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	27.60	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	2,446.24	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	2,446.24	
	CHECK RUN: 929	NUMBER OF CHECKS:	40	<u>331,915.92</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				331,915.92
		TOTAL NUMBER OF CHECKS:	88	627,314.76
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>627,314.76</u></u>