

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2064				
121399	07/02/2020	883455 AMAZON CAPITAL SERVICES		447.86
		203-126-410-0000-30 SPEECH HANDICAPPED SUPPLIES	447.86 A	
121400	07/02/2020	884773 EMPLOYEE VENDOR		2,915.04
		100-264-314-0000-10 STAFF SERVICES CONSULTING SERVICES	2,915.04 A	
* 121402	07/02/2020	883221 BLANCHARD EQUIPMENT		3,049.50
		100-254-540-0000-10 OPER & MAINT EQUIPMENT	381.18 A	
		100-254-540-0000-20 OPER & MAINT EQUIPMENT	381.18 A	
		100-254-540-0000-30 OPER & MAINT EQUIPMENT	381.19 A	
		100-254-540-0000-40 OPER & MAINT EQUIPMENT	381.19 A	
		100-254-540-0000-50 OPER & MAINT EQUIPMENT	381.19 A	
		100-254-540-0000-70 OPER & MAINT EQUIPMENT	381.19 A	
		100-254-540-0000-71 OPER & MAINT EQUIPMENT	381.19 A	
		100-254-540-0000-72 OPER & MAINT EQUIPMENT	381.19 A	
121403	07/02/2020	880496 BLICK ART MATERIALS		1,069.92
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	53.61 A	
		100-112-410-0000-30 PRIMARY SUPPLIES	53.61 A	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	53.61 A	
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	303.03 A	
		100-112-410-0000-30 PRIMARY SUPPLIES	303.03 A	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	303.03 A	
121404	07/02/2020	288000 EMPLOYEE VENDOR		92.63
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	92.63 A	
121405	07/02/2020	883337 DELTA EDUCATION		488.44
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	488.44 A	
121406	07/02/2020	884482 DEPT OF ADMINISTRATION		63.80
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	63.80 A	
121407	07/02/2020	215500 DORCHESTER COUNTY WATER & SEWER		149.60
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	149.60 A	
* 121409	07/02/2020	263000 EMPLOYEE INSURANCE PROGRAM		261,865.56
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,193.50	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.40	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	235.80	
		100-000-455-0014-00 STATE DEP LIFE/SPOUSE	1,039.14	
		100-000-455-0016-00 STATE DEP LIFE/CHILD	175.14	
		100-000-455-0027-00 HMO BLUE	122.70	
		100-000-455-0028-00 DENTAL PLUS	998.68	
		100-000-455-0029-00 VISION	202.92	
		100-000-455-0040-00 TOBACCO SURCHARGE	360.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2064 (continued)			
		100-000-455-0045-00 SUPPLEMENTAL LTD	1,723.80
		100-000-455-0063-00 OPTIONAL LIFE (OVER 50,000)	3,466.04
		100-000-456-0039-00 MONEY PLUS VISION	1,965.68
		100-000-456-0051-00 PART 125 BC/BS	42,412.72
		100-000-456-0052-00 PART 125 DENTAL	2,005.14
		100-000-456-0053-00 PART 125 OPT LIFE	3,433.00
		100-000-456-0058-00 PART 125 - DENTAL PLUS	9,011.34
		100-000-456-0059-00 STATE HEALTH PLAN SAVINGS PLAN	137.96
		100-000-499-0001-00 HEALTH INS EMPLOYER SHARE	184,863.72
		100-000-499-0002-00 DENTAL INS EMPLOYER SHARE	4,461.88
121410	07/02/2020	263000 EMPLOYEE INSURANCE PROGRAM	186,150.20
		100-000-499-0001-00 HEALTH INS EMPLOYER SHARE	181,755.72
		100-000-499-0002-00 DENTAL INS EMPLOYER SHARE	4,394.48
121411	07/02/2020	356400 HOME TELECOM	1,272.52
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	150.24 A
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	388.07 A
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	255.07 A
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	479.14 A
121412	07/02/2020	361200 HUTTO ACE HARDWARE INC	19.78
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	19.78 A
121413	07/02/2020	884070 JANELLE PUBLICATIONS	533.99
		203-126-410-0000-30 SPEECH HANDICAPPED SUPPLIES	533.99 A
121414	07/02/2020	884774 EMPLOYEE VENDOR	64.40
		100-233-332-0000-50 SCHOOL ADMINISTRATION TRAVEL	64.40 A
121415	07/02/2020	883214 MEDIA SECURITY SERVICES	760.00
		100-258-323-0000-40 SCHOOL SECURITY REPAIRS	760.00 A
121416	07/02/2020	883313 ONTARIO INVESTMENTS, INC.	235.85
		100-254-325-0000-10 OPER & MAINT RENTALS	235.85 A
121417	07/02/2020	881920 PURCHASE POWER	35.16
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	35.16 A
121418	07/02/2020	592900 REALLY GOOD STUFF LLC	983.55
		100-113-410-0000-30 ELEMENTARY SUPPLIES	380.97 A
		100-113-410-0000-30 ELEMENTARY SUPPLIES	602.58 A
121419	07/02/2020	884672 EMPLOYEE VENDOR	38.33
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	38.33 A
121420	07/02/2020	884449 SCASA	875.00
		267-224-332-1000-10 TRAVEL(C/O)	875.00
121421	07/02/2020	884766 SCHOLASTIC INC	400.14

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 2064 (continued)				
		853-112-410-0000-10 PRIMARY SUPPLIES	400.14 A	
121422	07/02/2020	698400 SCHOOL SPECIALTY INC		1,034.39
		100-112-410-0000-30 PRIMARY SUPPLIES	77.68 A	
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	85.03 A	
		100-112-410-0000-30 PRIMARY SUPPLIES	871.68 A	
121423	07/02/2020	712800 SHUMAN FOODS		16.16
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	16.16 A	
121424	07/02/2020	882264 SOUTHERN REGIONAL EDUCATION BOARD		1,000.00
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	1,000.00	
121425	07/02/2020	737000 STAPLES CREDIT PLAN		2,663.64
		100-190-410-0000-40 ACADEMIC AWARDS - SUPPLIES	169.70 A	
		100-212-410-0000-40 GUIDANCE SERVICES SUPPLIES	65.24 A	
		100-233-410-0000-40 SCHOOL ADMINISTRATION SUPPLIES	235.38 A	
		100-190-410-0000-40 ACADEMIC AWARDS - SUPPLIES	330.30 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	273.33 A	
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	1,308.78 A	
		100-233-410-0000-20 SCHOOL ADMINISTRATION SUPPLIES	30.23 A	
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	250.68 A	
121426	07/02/2020	679200 ST GEORGE WATER DEPARTMENT		686.01
		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	218.50 A	
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	198.05 A	
		100-254-321-1200-30 OPER & MAINT UTILITIES WATER	269.46 A	
121427	07/02/2020	753600 SUPER DUPER PUBLICATIONS		605.80
		203-126-410-0000-30 SPEECH HANDICAPPED SUPPLIES	605.80 A	
121428	07/02/2020	880833 TEACHER CREATED MATERIALS		631.32
		203-161-410-0000-30 AUTISM SUPPLIES	631.32 A	
121429	07/02/2020	880786 TEACHER DIRECT		2,112.88
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	1,243.09 A	
		203-121-410-0000-30 EMH SUPPLIES	869.79 A	
121430	07/02/2020	881772 EMPLOYEE VENDOR		56.93
		100-223-332-0800-10 SUPV OF SPEC PROG TRAVEL-FED PROG	20.70 A	
		100-223-332-0800-10 SUPV OF SPEC PROG TRAVEL-FED PROG	24.73 A	
		201-223-332-0800-10 SUPV OF SPEC PROJ TRAV	11.50 A	
121431	07/02/2020	883129 EMPLOYEE VENDOR		343.50
		100-114-332-1000-50 ROTC TRAVEL	343.50 A	
121432	07/02/2020	817200 WESTBURY'S ACE HARDWARE		359.81
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	359.81 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2064		NUMBER OF CHECKS:	32	471,021.71
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				471,021.71

CHECK RUN: 2065

121433	07/09/2020	884524 APPLICATION SOFTWARE INC		1,591.30
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	208.34	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,139.21	
		100-000-456-0060-00 HEALTH SAVINGS ACCOUNT	243.75	
121434	07/09/2020	884524 APPLICATION SOFTWARE INC		23.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.04	
121435	07/09/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	
121436	07/09/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
		100-000-455-0044-00 CHILD SUPPORT	173.34	
121437	07/09/2020	881846 INTERNAL REVENUE SERVICE		50.00
		100-000-455-0046-00 TAX LEVY	50.00	
121438	07/09/2020	884715 LSW / NATIONAL LIFE GROUP		1,280.45
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,280.45	
121439	07/09/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	332.05	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	184.48	
121440	07/09/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
		100-000-457-0083-00 METLIFE ORP	866.51	
		100-000-489-0000-00 METLIFE ORP MATCHING	481.40	
121441	07/09/2020	884321 NC CHILD SUPPORT		470.00
		100-000-455-0044-00 CHILD SUPPORT	470.00	
121442	07/09/2020	640000 S.C. DEPARTMENT OF REVENUE		552.39
		100-000-455-0046-00 TAX LEVY	552.39	
121443	07/09/2020	657600 SC RETIREMENT SYSTEM		166.77
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	166.77	
121444	07/09/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
121445	07/09/2020	881260 TIAA CREF Trust Company, FSB		333.65
		100-000-457-0081-00 TIAA CREF - ORP	214.49	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	119.16	
121446	07/09/2020	881531 UNITED STATES TREASURY		15.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2065 (continued)				
		100-000-455-0046-00 TAX LEVY	15.00	
121447	07/09/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
121448	07/09/2020	881221 VALIC		1,296.14
		100-000-457-0080-00 AIG VALIC (ORP)	833.23	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	462.91	
CHECK RUN: 2065			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>8,369.34</u>
CHECK RUN: 2066				
121449	07/14/2020	884777 FIRST CITIZENS BANK		17,320.00
		603-256-110-0000-10 SUMMER FEEDING ADMIN SALARIES	17,320.00	
CHECK RUN: 2066			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>17,320.00</u>
CHECK RUN: 2067				
121450	07/15/2020	881986 AT&T		4,679.02
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	938.58 A	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	804.92 A	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	69.93 A	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	93.24 A	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	837.92 A	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	1,425.29 A	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	129.48 A	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	212.83 A	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	93.24 A	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	73.59 A	
121451	07/15/2020	882560 AT&T		67.81
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	42.00 A	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	25.81 A	
* 121453	07/15/2020	880990 BOYKIN & DAVIS, LLC		12,793.65
		100-231-319-0000-10 BOARD OF EDUCATION-LEGAL SERVICES	12,793.65	
121454	07/15/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
		100-254-323-2000-72 OPER & MAINT INST/OFFICE EQUIP	167.45 A	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 2067 (continued)				
121455	07/15/2020	089400 EMPLOYEE VENDOR		83.95
		100-266-332-0000-10 DATA PROCESSING TRAVEL	83.95 A	
121456	07/15/2020	883048 DE LAGE LANDEN		1,713.86
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	1,713.86 A	
121457	07/15/2020	883967 DIRECTV		85.86
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	85.86	
121458	07/15/2020	884575 DOMINION ENERGY		16,637.92
		100-254-470-1100-10 OPER & MAINT ENERGY ELECTRICITY	523.59 A	
		100-254-470-1100-20 OPER & MAINT ENERGY ELECTRICITY	2,410.09 A	
		100-254-470-1100-30 OPER & MAINT ENERGY ELECTRICITY	4,074.56 A	
		100-254-470-1100-40 OPER & MAINT ENERGY ELECTRICITY	4,572.54 A	
		100-254-470-1100-70 OPER & MAINT ENERGY ELECTRICITY	305.45 A	
		100-254-470-1100-71 OPER & MAINT ELECTRICITY-CH	2,319.00 A	
		100-254-470-1100-72 OPER & MAINT ELECTRICITY	2,410.09 A	
		201-254-470-1100-10 OPER & MAINT ENERGY ELECTRICITY	22.60 A	
121459	07/15/2020	715200 EMPLOYEE VENDOR		56.35
		100-266-332-0000-10 DATA PROCESSING TRAVEL	56.35 A	
121460	07/15/2020	884302 EMPLOYEE VENDOR		117.88
		100-266-332-0000-10 DATA PROCESSING TRAVEL	117.88 A	
121461	07/15/2020	310000 EMPLOYEE VENDOR		24.15
		100-266-380-0000-10 TECH HEAD OF ORG TRAVEL	24.15 A	
121462	07/15/2020	883477 FRASIER TIRE SERVICE		115.96
		100-254-323-1000-50 OPERATIONS & MAINT REPAIRS-VEHICLES	57.98 A	
		100-254-323-1000-50 OPERATIONS & MAINT REPAIRS-VEHICLES	57.98 A	
121463	07/15/2020	884089 HARLEYVILLE HEATING & AIR LLC		1,447.89
		100-254-323-0000-10 OPER & MAINT REPAIRS BUILDING	257.89 A	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	888.59 A	
		100-254-323-0000-70 OPER & MAINT REPAIRS BUILDING	301.41 A	
121464	07/15/2020	334800 HARRIS INTEGRATED SOLUTIONS, INC.		14,389.00
		100-254-315-0000-20 OPER & MAINT FEES	3,597.25 A	
		100-254-315-0000-30 OPER & MAINT FEES	3,597.25 A	
		100-254-315-0000-40 OPER & MAINT FEES	3,597.25 A	
		100-254-315-0000-50 OPER & MAINT FEES	3,597.25 A	
121465	07/15/2020	361200 HUTTO ACE HARDWARE INC		415.26
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	372.41 A	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	42.85 A	
121466	07/15/2020	883913 EMPLOYEE VENDOR		73.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2067 (continued)				
		100-266-332-0000-10 DATA PROCESSING TRAVEL	73.60 A	
121467	07/15/2020	884236 EMPLOYEE VENDOR		27.60
		100-266-332-0000-10 DATA PROCESSING TRAVEL	27.60 A	
121468	07/15/2020	882953 JOHN DEERE FINANCIAL		814.61
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	101.82 A	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	101.82 A	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	101.82 A	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	101.83 A	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	101.83 A	
		100-254-410-0000-70 OPER & MAINT SUPPLIES BUILDING	101.83 A	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	101.83 A	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	101.83 A	
121469	07/15/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP		138.99
		100-258-323-0000-30 SCHOOL SECURITY REPAIRS	138.99 A	
121470	07/15/2020	884765 KNOW-ITS: THE LINK TO READING		160.19
		853-112-410-0000-10 PRIMARY SUPPLIES	160.19 A	
121471	07/15/2020	406700 EMPLOYEE VENDOR		329.34
		100-254-410-0000-15 OPER & MAINT SUPPLIES	329.34 A	
121472	07/15/2020	882165 MOORER PLUMBING		420.00
		100-254-323-0000-50 OPER & MAINT REPAIRS BUILDING	420.00 A	
121473	07/15/2020	884605 NATIONAL COOPERATIVE LEASING		130,508.00
		100-254-530-0000-50 IMPRV OTH THAN BLDGS	130,508.00 A	
121474	07/15/2020	523200 NU-IDEA SCH SUPPLY CO., INC		3,724.14
		100-254-410-0000-72 OPER & MAINT SUPPLIES	3,724.14 A	
121475	07/15/2020	884508 PRIORITY ONE SECURITY		21,801.56
		100-258-323-0000-50 SCHOOL SECURITY REPAIRS	605.61 A	
		100-258-323-0000-30 SCHOOL SECURITY REPAIRS	3,515.04	
		100-258-323-0000-71 SCHOOL SECURITY REPAIRS-CH	4,839.96	
		100-258-323-0000-70 SCHOOL SECURITY REPAIRS	2,049.96	
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	3,476.32	
		100-258-323-0000-40 SCHOOL SECURITY REPAIRS	7,314.67	
121476	07/15/2020	881920 PURCHASE POWER		519.60
		100-254-410-0000-15 OPER & MAINT SUPPLIES	519.60	
121477	07/15/2020	884303 ROCK COMMUNICATIONS		1,200.00
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	1,200.00	
121478	07/15/2020	669600 S C TAX COMMISSION		825.29
		100-113-410-0000-30 ELEMENTARY SUPPLIES	21.76	
		100-113-410-0000-72 ELEMENTARY SUPPLIES	19.23	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2067 (continued)				
		100-213-410-0000-50 HEALTH SERVICES SUPPLIES	16.04	
		357-171-410-0000-20 READING CAMP SUPPLIES	74.86	
		853-112-410-0000-10 PRIMARY SUPPLIES	693.40	
121479	07/15/2020	752400 SUNDANCE PUBLISHING, LLC		7,653.77
		853-112-410-0000-10 PRIMARY SUPPLIES	1,651.50	A
		853-112-410-0000-10 PRIMARY SUPPLIES	1,575.67	A
		853-112-410-0000-10 PRIMARY SUPPLIES	4,426.60	A
121480	07/15/2020	883767 THE HOME DEPOT PRO		7,560.34
		100-254-315-0000-10 OPER & MAINT MGT SERV-CONSULTANT	7,560.34	
121481	07/15/2020	884603 THE HOME DEPOT PRO		106.18
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	106.18	
121482	07/15/2020	883523 UNITED LABORATORIES		702.69
		100-254-410-3000-10 SUPPLIES-COVID-19	702.69	A
121483	07/15/2020	881656 USPS-HASLER		400.00
		100-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	100.00	
		100-232-410-0000-10 OFFICE OF SUPT SUPPLIES	100.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES	100.00	
		100-264-410-0000-10 STAFF SERVICES SUPPLIES	100.00	
121484	07/15/2020	882820 VARITRONIC		453.35
		100-112-410-0000-71 PRIMARY SUPPLIES	453.35	A
121485	07/15/2020	882464 VERIZON		7,024.00
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	5,752.73	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	255.86	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	652.00	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	108.83	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	92.27	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	53.79	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	54.26	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	54.26	
121486	07/15/2020	884776 VIVID SIGN & DESIGN, INC		9,651.40
		100-254-410-3000-10 SUPPLIES-COVID-19	9,651.40	A
121487	07/15/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
		201-254-325-0000-10 OPER & MAINT - RENTALS	337.05	
121488	07/15/2020	817200 WESTBURY'S ACE HARDWARE		457.03
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	14.97	A
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	166.33	A
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	109.39	A
		100-254-410-0000-72 OPER & MAINT SUPPLIES	166.34	A

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
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CHECK RUN: 2068

121489	07/20/2020	147600 BORDEN DAIRY		11,301.36
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	234.06 A	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	936.24 A	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	351.09 A	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	273.07 A	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	234.06 A	
		603-256-460-0000-10 SUMMER FEEDING PURCH FOOD	9,272.84 A	
121490	07/20/2020	883185 CAROLINA PRODUCE		5,043.95
		603-256-460-0000-10 SUMMER FEEDING PURCH FOOD	401.20 A	
		603-256-460-0000-10 SUMMER FEEDING PURCH FOOD	2,549.35 A	
		603-256-460-0000-10 SUMMER FEEDING PURCH FOOD	2,093.40 A	
121491	07/20/2020	881528 EMPLOYEE VENDOR		34.50
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	34.50 A	
121492	07/20/2020	884061 EMPLOYEE VENDOR		410.15
		600-256-332-0000-10 FOOD SERVICE TRAVEL	176.70 A	
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	233.45 A	
121493	07/20/2020	442800 LOW COUNTRY PRINTERS		380.17
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	380.17 A	
121494	07/20/2020	881923 EMPLOYEE VENDOR		18.40
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	18.40 A	
121495	07/20/2020	884144 PCS REVENUE CONTROL SYSTEMS INC.		6,193.00
		600-256-445-0000-10 FOOD SERVICE SOFTWARE	884.71 A	
		600-256-445-0000-20 FOOD SERVICE TECHNOLOGY/SOFTWARE	884.71 A	
		600-256-445-0000-30 TECHNOLOGY SOFTWARE	884.71 A	
		600-256-445-0000-40 FOOD SERVICE-TECHNOLOBY SOFTWARE	884.71 A	
		600-256-445-0000-50 FOOD SERVICE-TECHNOLOGY SOFTWARE	884.72 A	
		600-256-445-0000-71 FOOD SERVICE TECHNOLOGY	884.72 A	
		600-256-445-0000-72 FOOD SERVICE TECHNOLOGY	884.72 A	
121496	07/20/2020	882126 PYE BARKER		1,011.16
		600-256-323-0000-10 FOOD SERVICE REPAIR/MAINT	1,011.16 A	
121497	07/20/2020	882692 EMPLOYEE VENDOR		260.48
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	260.48 A	
121498	07/20/2020	882441 EMPLOYEE VENDOR		486.45

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2068 (continued)				
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	486.45 A	
121499	07/20/2020	883248 RYAN'S CORNER		84.99
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	41.89 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	43.10 A	
121500	07/20/2020	884450 EMPLOYEE VENDOR		277.15
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	277.15 A	
121501	07/20/2020	757200 SOUTHERN PROPANE SERVICES INC.		115.99
		600-256-470-1300-20 FOOD SERVICE ENERGY - GAS	58.00 A	
		600-256-470-1300-72 FOOD SERVICE ENERGY-GAS	57.99 A	
121502	07/20/2020	884778 EMPLOYEE VENDOR		269.10
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	269.10 A	
121503	07/20/2020	880797 THE EARTHGRAINS COMPANY		2,200.76
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	69.02 A	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	55.21 A	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	55.21 A	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	69.01 A	
		603-256-460-0000-10 SUMMER FEEDING PURCH FOOD	1,952.31 A	
121504	07/20/2020	883684 THE MARKET ON MAIN		346.60
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	33.00 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	40.00 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	36.28 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	33.00 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	27.00 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	37.01 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	31.94 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	27.07 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	51.80 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	29.50 A	
121505	07/20/2020	884398 TOMAS STEPHENS		595.70
		603-256-332-0000-10 SUMMER FEEDING TRAVEL	595.70 A	
121506	07/20/2020	882831 U-LINE		4,097.92
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	887.07 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	1,025.66 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	1,068.52 A	
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	1,116.67 A	
121507	07/20/2020	785800 US FOODS		48,449.71
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	10,343.92 A	
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	652.06 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2068 (continued)				
600-256-460-0000-30		FOOD SERVICE FOOD PURCHASES	5,440.09	A
600-256-460-0000-71		FOOD SERVICE FOOD PURCHASES	2,225.02	A
600-256-460-0000-72		FOOD SERVICE PURCHASED FOOD	652.05	A
603-256-460-0000-10		SUMMER FEEDING PURCH FOOD	29,136.57	A
CHECK RUN: 2068			NUMBER OF CHECKS:	19
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CHECK RUN: 2069				
121508	07/29/2020	883455 AMAZON CAPITAL SERVICES		4,843.72
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	1,149.16	A
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	375.58	
		203-122-410-0000-30 TMD SUPPLIES	574.57	A
		203-127-410-0000-30 LD SUPPLIES	113.14	A
		203-127-410-0000-30 LD SUPPLIES	615.57	A
		203-127-410-0000-30 LD SUPPLIES	21.27	A
		100-233-410-0000-30 SCHOOL ADMINISTRATION SUPPLIES	771.24	A
		203-121-410-0000-30 EMH SUPPLIES	252.53	A
		203-121-410-0000-30 EMH SUPPLIES	762.38	A
		203-121-410-0000-30 EMH SUPPLIES	171.91	A
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	36.37	
121509	07/29/2020	884524 APPLICATION SOFTWARE INC		1,887.13
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	208.34	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,139.21	
		100-000-456-0060-00 HEALTH SAVINGS ACCOUNT	539.58	
121510	07/29/2020	884524 APPLICATION SOFTWARE INC		24.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.04	
121511	07/29/2020	881986 AT&T		151.35
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	151.35	
121512	07/29/2020	883321 BOOKSOURCE		3,661.66
		853-112-410-0000-10 PRIMARY SUPPLIES	3,635.58	A
		853-112-410-0000-10 PRIMARY SUPPLIES	26.08	A
121513	07/29/2020	880017 BATES BROKERS INC.		67,867.00
		100-190-650-0000-10 STUDENT INSURANCE	33,933.50	
		100-271-650-0000-50 ATHLETIC INSURANCE	33,933.50	
121514	07/29/2020	884527 CANNADY AGENCY, INC.		20,037.09
		100-000-455-0013-00 AFLAC	9,887.73	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
		100-000-455-0022-00 CANADY AGENCY	2,994.36	
		100-000-457-0073-00 METROPOLITAN TSA	100.00	
		100-000-457-0074-00 HORACE MANN TSA	100.00	
		100-000-457-0075-00 CANADY TSA	2,930.00	
		100-000-457-0078-00 VALIC TSA	50.00	
		100-000-457-0079-00 ING NORTHERN ANNUITY	435.00	
		100-000-457-0095-00 AXA	3,340.00	
		100-000-457-0096-00 MIDLAND NATNL ANNUITY-403B	200.00	
121515	07/29/2020	884357 CAPSTONE CLASSROOM CUST.		5,178.72
		100-222-410-0000-30 EDUCATIONAL MEDIA SUPPLIES	76.35 A	
		100-222-410-0000-30 EDUCATIONAL MEDIA SUPPLIES	5,102.37 A	
121516	07/29/2020	118800 CHARLESTON COUNTY SCHOOL DIST		3,400.00
		100-231-640-0000-10 BOARD OF EDUCATION DUES AND FEES	3,400.00	
121517	07/29/2020	882087 CINTAS CORPORATION #235		905.52
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	109.02	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	132.75	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	132.75	
121518	07/29/2020	884779 COGNIA, INC.		8,400.00
		100-231-640-0000-10 BOARD OF EDUCATION DUES AND FEES	8,400.00	
121519	07/29/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	
121520	07/29/2020	883972 DATA IMAGING		75.40
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	75.40 A	
121521	07/29/2020	883048 DE LAGE LANDEN		1,290.65
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	331.44	
		100-254-323-2000-20 OP & MAINT INSTR/OFFICE EQUIP	959.21	
121522	07/29/2020	883337 DELTA EDUCATION		1,261.33
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	52.01 A	
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	277.04 A	
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	31.20 A	
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	346.27 A	
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	39.01 A	
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	353.84 A	
		326-112-410-0000-30 PRIMARY SUPPLIES/SCIENCE KIT	161.96 A	
121523	07/29/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.		15,121.64
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16.05	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 2069 (continued)				
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16.05	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16.05	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	1,494.86	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	156.58	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16.05	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16.05	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	18.89	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	720.17	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	72.44	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16.05	
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	12,562.40	
121524	07/29/2020	883948 FAMILY CHEVROLET GMC		272.33
		100-254-323-1000-10 OPER & MAINT REPAIRS-VEHICLES	272.33	
121525	07/29/2020	883477 FRASIER TIRE SERVICE		115.96
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	14.49 A	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	14.49 A	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	14.49 A	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	14.49 A	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	14.50 A	
		100-254-410-0000-70 OPER & MAINT SUPPLIES BUILDING	14.50 A	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	14.50 A	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	14.50 A	
121526	07/29/2020	883667 EMPLOYEE VENDOR		8.00
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	8.00 A	
121527	07/29/2020	883678 GREAT AMERICA FINANCIAL SERVICES		2,936.29
		100-254-325-0000-10 OPER & MAINT RENTALS	282.53	
		100-254-325-0000-40 OPER & MAINT RENTALS	612.42	
		100-254-325-0000-50 OPER & MAINT RENTAL	816.52	
		100-254-325-0000-70 OPERATIONS & MAINT REPORT	204.13	
		100-254-325-0000-71 OPER & MAINT RENTAL	816.56	
		100-254-325-0000-72 OPER & MAINT RENTALS	204.13	
121528	07/29/2020	318000 GRESSETTE PEST CONTROL		345.00
		201-254-329-0000-10 OPER & MAINT OTHER PEST CONTROL	20.00 A	
		100-254-329-0000-10 OPER & MAINT OTHER PEST CONTROL	46.42 A	
		100-254-329-0000-20 OPER & MAINT OTHER PEST CONTROL	46.43 A	
		100-254-329-0000-30 OPER & MAINT OTHER PEST CONTROL	46.43 A	
		100-254-329-0000-40 OPER & MAINT OTHER PEST CONTROL	46.43 A	
		100-254-329-0000-50 OPER & MAINT OTHER PEST CONTROL	46.43 A	
		100-254-329-0000-71 OPER & MAINT PEST CONTROL-CH	46.43 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
		100-254-329-0000-72 OPER & MAINT PEST CONTROL-JH	46.43 A	
121529	07/29/2020	884107 GUMDROP BOOKS		2,030.91
		100-222-410-0000-30 EDUCATIONAL MEDIA SUPPLIES	1,389.78 A	
		100-222-410-0000-30 EDUCATIONAL MEDIA SUPPLIES	641.13 A	
121530	07/29/2020	884089 HARLEYVILLE HEATING & AIR LLC		12,525.00
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	12,525.00 A	
121531	07/29/2020	883433 HARRIS SCHOOL SOLUTIONS		39,537.17
		100-252-345-0000-10 FISCAL SERVICES TECH LICENSING	39,537.17	
121532	07/29/2020	884718 IBOSS, INC.		22,137.50
		100-266-316-0000-10 DATA PROCESSING SERVICES	20,381.96 A	
		307-266-345-0000-10 TECHNOLOGY	1,755.54 A	
121533	07/29/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
		100-000-455-0044-00 CHILD SUPPORT	173.34	
121534	07/29/2020	881846 INTERNAL REVENUE SERVICE		50.00
		100-000-455-0046-00 TAX LEVY	50.00	
121535	07/29/2020	883307 ITES		42,250.00
		100-113-311-0000-72 ELEM INST SERVICES-FACES	25,750.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	9,250.00	
		100-127-311-0000-30 LD STUDENT SERVICES	7,250.00	
121536	07/29/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP		1,337.02
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	719.19	
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	617.83	
121537	07/29/2020	421200 LAKESHORE LEARNING MATERIALS		1,806.58
		203-126-410-0000-30 SPEECH HANDICAPPED SUPPLIES	1,806.58 A	
121538	07/29/2020	880812 EMPLOYEE VENDOR		22.40
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	22.40	
121539	07/29/2020	884715 LSW / NATIONAL LIFE GROUP		1,280.45
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,280.45	
121540	07/29/2020	883257 MARLIN BUSINESS BANK		233.90
		100-254-325-0000-72 OPER & MAINT RENTALS	233.90	
121541	07/29/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	332.05	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	184.48	
121542	07/29/2020	884369 MCI		33.89
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	33.89	
121543	07/29/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
		100-000-457-0083-00 METLIFE ORP	866.51	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
		100-000-489-0000-00 METLIFE ORP MATCHING	481.40	
121544	07/29/2020	406700 EMPLOYEE VENDOR		246.60
		801-223-410-0000-10 SUPV OF SPEC PROG SUPPLIES	98.01	
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	148.59	
121545	07/29/2020	882077 NASP		220.00
		203-214-640-0000-10 PSYCHOLOGIST - DUES & FEES	220.00 A	
121546	07/29/2020	884321 NC CHILD SUPPORT		470.00
		100-000-455-0044-00 CHILD SUPPORT	470.00	
121547	07/29/2020	523200 NU-IDEA SCH SUPPLY CO., INC		11,740.04
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	11,740.04 A	
121548	07/29/2020	883313 ONTARIO INVESTMENTS, INC.		235.85
		100-254-325-0000-10 OPER & MAINT RENTALS	235.85	
121549	07/29/2020	881253 PROJECT LEAD THE WAY		950.00
		329-224-311-0018-50 PLTW - PURCHASE SERVICES	950.00	
121550	07/29/2020	881920 PURCHASE POWER		55.91
		100-254-410-0000-15 OPER & MAINT SUPPLIES	55.91	
121551	07/29/2020	882126 PYE BARKER		1,845.44
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	677.16 A	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	581.63 A	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	586.65 A	
121552	07/29/2020	884756 QUADIENT LEASING, INC		446.18
		100-254-325-0000-10 OPER & MAINT RENTALS	446.18 A	
121553	07/29/2020	577700 QUILL CORPORATION		151.13
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES	145.10	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES	6.03	
121554	07/29/2020	884469 RENAISSANCE		668.75
		100-224-390-0000-20 INSERVICE OTHER PURCH SERVICES	222.92	
		100-224-390-0000-30 INSERVICE OTHER PURCH SERVICES	222.91	
		100-224-390-0000-71 INSERVICE OTHER PURCH SERVICES	222.92	
121555	07/29/2020	884469 RENAISSANCE		51,369.99
		100-112-445-0000-20 PRIMARY SUPPLIES-SOFTWARE	4,618.65	
		100-112-445-0000-30 PRIMARY SUPPLIES-SOFTWARE	7,603.65	
		100-112-445-0000-71 PRIMARY SUPPLIES- SOFTWARE	2,424.61	
		100-112-445-0000-72 PRIMARY SUPPLIES- SOFTWARE	1,962.23	
		100-113-445-0000-20 ELEM TECH SOFTWARE/SUPPLIES	4,618.66	
		100-113-445-0000-30 ELEM TECH SOFTWARE/SUPPLIES	7,603.66	
		100-113-445-0000-40 ELEM SOFTWARE/TECH SUPPLIES	8,088.99	
		100-113-445-0000-71 ELEM/SOFTWARE TECH SUPPLIES	2,424.61	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
		100-113-445-0000-72 ELEMENTARY TECH/SOFTWARE	1,962.23	
		100-114-445-0000-50 HIGH SCHOOL TECH/SOFTWARE SUPP	10,062.70	
121556	07/29/2020	880350 REPUBLIC SERVICES		3,046.70
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	247.91	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	743.73	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	743.73	
		100-254-323-0000-50 OPER & MAINT REPAIRS BUILDING	689.36	
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	374.06	
		100-254-323-0000-72 OPER & MAINT REPAIRS	247.91	
121557	07/29/2020	884768 RR BOOKS		124.25
		853-112-410-0000-10 PRIMARY SUPPLIES	124.25 A	
121558	07/29/2020	884449 SCASA		1,355.00
		100-232-690-0000-10 OFFICE OF SUPT OTHER PHYSICAL	1,355.00	
121559	07/29/2020	640000 S.C. DEPARTMENT OF REVENUE		552.39
		100-000-455-0046-00 TAX LEVY	552.39	
121560	07/29/2020	633600 SC DEPARTMENT OF EDUCATION		887.84
		100-271-339-0000-10 PERMITS	81.84 A	
		100-271-339-0000-10 PERMITS	69.44 A	
		100-271-339-0000-10 PERMITS	34.72 A	
		100-271-339-0000-10 PERMITS	179.80 A	
		100-271-339-0000-10 PERMITS	122.76 A	
		100-271-339-0000-10 PERMITS	399.28 A	
121561	07/29/2020	883686 SCENARIO LEARNING LLC		1,549.50
		203-224-345-0000-10 STAFF DEVELOPMENT LICENSING	1,549.50 A	
121562	07/29/2020	698400 SCHOOL SPECIALTY INC		2,188.73
		100-113-410-0000-30 ELEMENTARY SUPPLIES	92.53 A	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,315.24 A	
		341-147-410-0000-30 CDEPP SUPPLIES	138.65 A	
		341-147-410-0000-30 CDEPP SUPPLIES	642.31 A	
121563	07/29/2020	657600 SC RETIREMENT SYSTEM		166.77
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	166.77	
121564	07/29/2020	657600 SC RETIREMENT SYSTEM		469,678.56
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	134,367.94	
		100-000-484-0000-00 RETIREMENT MATCHING	325,618.21	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	3,162.97	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	1,543.56	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	969.36	
		100-000-489-0000-00 METLIFE ORP MATCHING	4,016.52	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
121565	07/29/2020	658800 SC SCHOOL BOARD ASSN		11,506.00
		100-231-640-0000-10 BOARD OF EDUCATION DUES AND FEES	11,506.00	
121566	07/29/2020	660000 SC SCHOOL BOARDS		45,446.00
		100-000-270-0000-00 W/C PAYABLE	45,446.00	
121567	07/29/2020	660000 SC SCHOOL BOARDS		126,253.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INSURANCE	126,253.00	
121568	07/29/2020	712800 SHUMAN FOODS		408.11
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	34.20	
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	373.91	
121569	07/29/2020	884780 SIGN TECH INDUSTRIES		375.00
		100-254-323-0000-50 OPER & MAINT REPAIRS BUILDING	375.00 A	
121570	07/29/2020	883971 SOLIANT HEALTH		2,800.00
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,400.00 A	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,400.00 A	
121571	07/29/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
121572	07/29/2020	880165 SEGRA		13.31
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	1.93	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	4.15	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	2.77	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	1.84	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	2.19	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	0.43	
121573	07/29/2020	880753 STAPLES BUSINESS ADVANTAGE		373.47
		100-113-410-0000-30 ELEMENTARY SUPPLIES	373.47 A	
121574	07/29/2020	881886 SUPPLEMENTAL HEALTH CARE		535.50
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	107.10 A	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	187.43 A	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	187.43 A	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	53.54 A	
121575	07/29/2020	881260 TIAA CREF Trust Company, FSB		333.65
		100-000-457-0081-00 TIAA CREF - ORP	214.49	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	119.16	
121576	07/29/2020	883183 TOWN OF HARLEYVILLE		97.00
		100-254-321-1200-70 OPER & MAINT UTILITIES WATER	97.00 A	
121577	07/29/2020	600000 TOWN OF RIDGEVILLE		31.35
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	31.35 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
121578	07/29/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
121579	07/29/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
121580	07/29/2020	881221 VALIC		1,296.14
		100-000-457-0080-00 AIG VALIC (ORP)	833.23	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	462.91	
121581	07/29/2020	884776 VIVID SIGN & DESIGN, INC		1,151.04
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	1,151.04 A	
121582	07/29/2020	804000 WALMART COMMUNITY BRC		64.94
		801-223-410-0000-10 SUPV OF SPEC PROG SUPPLIES	64.94	
121583	07/29/2020	883129 EMPLOYEE VENDOR		153.53
		100-114-332-1000-50 ROTC TRAVEL	153.53 A	
121584	07/29/2020	882104 XEROX CAPITAL		892.63
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	372.73	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	299.31	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	220.59	
CHECK RUN: 2069			NUMBER OF CHECKS:	77
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,003,313.55</u>
				0.00
				0.00
				<u>1,003,313.55</u>
			TOTAL NUMBER OF CHECKS:	183
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>1,829,286.88</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,829,286.88</u>