

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 894</b>				
69766	04/15/2020	6699 AFLAC		1,527.72
		100-000-455-0047-00 AFLAC	1,527.72	
69767	04/15/2020	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
69768	04/15/2020	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	
69769	04/15/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
* 69771	04/15/2020	97645 BILLY'S LAWN, FARM & GARDEN CTR		269.95
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	269.95	
69772	04/15/2020	99548 BOYKIN & DAVIS LLC		360.00
		100-231-319-0001-00 LEGAL SERVICES	360.00	
69773	04/15/2020	122200 BROOKER INC		393.48
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	7.46	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	23.32	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	16.99	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	42.75	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	26.13	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	10.48	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	20.38	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	3.47	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	7.75	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	30.21	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	77.75	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	24.84	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	44.93	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	31.62	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	8.90	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	16.50	
69774	04/15/2020	7224 LARA SPENCER BUSS		200.00
		224-175-311-1900-10 SUDENT INSTRUCTIONAL SERVICES	200.00	
69775	04/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		6,191.69
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	0.00	
		399-266-545-000D-00 IT INFRASTRUCTURE EQUIPMENT	6,191.69	
69776	04/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00 CONTRACTED SERVICES	7,279.00	
<b>CHECK RUN: 894 (continued)</b>				
69777	04/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		4,573.50
		939-253-520-003B-07 TECHNOLOGY UPGRADES	1,524.50	
		939-253-520-003B-08 TECHNOLOGY UPGRADES	1,524.50	
		939-253-520-003B-10 TECHNOLOGY UPGRADES	1,524.50	
69778	04/15/2020	100044 CARDMEMBER SERVICE		4,367.32
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	2,956.48	
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	59.12	
		267-264-332-1900-00 STAFF SERVICES TRAVEL REGISTRATION	200.00	
		867-264-339-1800-00 RECRUITMENT	187.85	

	867-264-339-1800-00	RECRUITMENT	225.00	
	867-264-339-1800-00	RECRUITMENT	40.00	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	698.87	
69779	04/15/2020	99361 CARDMEMBER SERVICE		1,988.12
	100-254-340-0000-00	TELEPHONE	1,988.12	
69780	04/15/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		2,250.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	2,250.00	
69781	04/15/2020	99557 CDW GOVERNMENT INC		29,808.82
	939-253-520-003B-07	TECHNOLOGY UPGRADES	12,465.63	
	939-253-520-003B-08	TECHNOLOGY UPGRADES	12,465.64	
	939-253-520-003B-10	TECHNOLOGY UPRADES	4,877.55	
69782	04/15/2020	191100 CITY OF DENMARK		2,070.11
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	745.92	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	386.63	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	500.92	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.97	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	161.69	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	41.33	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
69783	04/15/2020	7079 COASTAL SANITARY SUPPLY CO., INC.		2,570.28
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	9.56	
CHECK RUN:	894	(continued)		
	100-255-410-0000-00	SUPPLIES	285.74	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	380.68	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	662.39	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	474.58	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	757.33	
69784	04/15/2020	7234 WILLIAM R. CUE DBA:		1,497.20
	210-221-312-0002-07	CONTRACTED SERVICES	1,497.20	
69785	04/15/2020	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	
* 69787	04/15/2020	776100 DOMINION ENERGY		26,380.12
	100-254-470-0000-00	SUPPLIES ENERGY	565.62	
	100-254-470-0000-00	SUPPLIES ENERGY	126.66	
	100-254-470-0000-00	SUPPLIES ENERGY	1,754.54	
	100-254-470-0000-00	SUPPLIES ENERGY	158.38	
	100-254-470-0000-07	SUPPLIES ENERGY	1,361.88	
	100-254-470-0000-07	SUPPLIES ENERGY	1,004.56	
	100-254-470-0000-07	SUPPLIES ENERGY	6,924.03	
	100-254-470-0000-07	SUPPLIES ENERGY	4,275.44	
	100-254-470-0000-10	SUPPLIES ENERGY	2,262.27	
	100-254-470-0000-10	SUPPLIES ENERGY	95.28	
	100-254-470-0000-10	SUPPLIES ENERGY	3,043.12	
	100-254-470-0000-10	SUPPLIES ENERGY	73.21	

	100-254-470-0000-10	SUPPLIES ENERGY	153.74	
	100-254-470-0000-10	SUPPLIES ENERGY	73.85	
	100-254-470-0000-10	SUPPLIES ENERGY	66.90	
	100-254-470-0000-10	SUPPLIES ENERGY	32.09	
	100-254-470-0000-08	SUPPLIES ENERGY	3,535.22	
	100-254-470-0000-08	SUPPLIES ENERGY	276.42	
	100-254-470-0000-08	SUPPLIES ENERGY	318.77	
	100-254-470-0000-08	SUPPLIES ENERGY	28.53	
	100-254-470-0000-08	SUPPLIES ENERGY	48.96	
	100-254-470-0000-08	SUPPLIES ENERGY	82.78	
	100-254-470-0000-08	SUPPLIES ENERGY	20.88	
	100-254-470-0000-08	SUPPLIES ENERGY	96.99	
69788	04/15/2020	6909 WILLIAM B. EVANS		2,080.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	429.07	
CHECK RUN:	894 (continued)			
	203-215-390-1800-00	CONTRACTED SERVICES	1,650.93	
69789	04/15/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
69790	04/15/2020	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	649.56	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.58	
69791	04/15/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69792	04/15/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASSOCIATES, INC.	618.97	
69793	04/15/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69794	04/15/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,514.66
	100-000-455-0036-00	New York Life Insurance Company	2,514.66	
69795	04/15/2020	6678 ORKIN LLC		151.62
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
69796	04/15/2020	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEES	286.48	
69797	04/15/2020	7360 PRIME LEARNING CONSULTING, LLC		1,400.00
	210-221-312-0002-07	CONTRACTED SERVICES	1,400.00	
69798	04/15/2020	666900 QUILL CORPORATION		1,191.87
	201-223-410-1900-00	ADMIN SUPPLIES	66.39	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	22.66	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	20.07	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	56.76	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	145.73	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	10.66	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	99.32	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	404.73	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	333.16	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	32.39	
69799	04/15/2020	670800 RANDYS AUTO PARTS		370.90
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	345.54	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	25.36	
69800	04/15/2020	99684 EMPLOYEE VENDOR		153.12
CHECK RUN:	894 (continued)			

	207-224-332-0002-07	STAFF DEVELOPMENT TRAVEL	153.12	
* 69802	04/15/2020	789140 SC DEPARTMENT OF REVENUE		773.24
	100-000-455-0045-00	TAX LEVY	235.05	
	100-000-455-0045-00	TAX LEVY	538.19	
69803	04/15/2020	99539 SC DEPT OF JUVENILE JUSTICE		125.13
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	125.13	
69804	04/15/2020	798200 S C RETIREMENT SYSTEM		106,714.85
	100-000-454-0000-00	RETIREMENT	30,957.50	
	100-000-484-0000-00	ACCRUED RETIREMENT	75,757.35	
* 69806	04/15/2020	6982 SOUTH CAROLINA DEPARTMENT OF EDUCATION		419.72
	371-000-423-0000-00	Due to State	419.72	
69807	04/15/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
69808	04/15/2020	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	
69809	04/15/2020	7282 STEAM LOGIC, LLC		1,225.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	525.00	
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	700.00	
69810	04/15/2020	6674 U.S. OMNI		3,230.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,335.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69811	04/15/2020	6606 UNIFIRST CORPORATION		128.19
	100-254-390-0000-10	CONTRACTED SERVICES	47.83	
	100-254-390-0000-07	CONTRACTED SERVICES	80.36	
* 69813	04/15/2020	7361 UNLEASHING POTENTIAL, (UP), LLC		1,400.00
	210-221-312-0002-07	CONTRACTED SERVICES	1,400.00	
* 69815	04/15/2020	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEES	529.14	
69816	04/15/2020	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEES	140.25	
69817	04/15/2020	98512 US FOODSERVICE		6,582.23
	600-256-460-0000-10	FOOD	611.40	
	600-256-460-0000-10	FOOD	63.00	
CHECK RUN:	894 (continued)			
	600-256-460-0000-10	FOOD	72.45	
	600-256-460-0000-10	FOOD	63.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,229.78	
	600-256-460-0000-10	FOOD	25.20	
	600-256-460-0000-10	FOOD	2,622.35	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,895.05	
69818	04/15/2020	218350 WASHINGTON NATIONAL INSURANCE CO.		1,842.90
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,842.90	
	CHECK RUN: 894	NUMBER OF CHECKS:	47	230,150.28
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>230,150.28</u>
<b>CHECK RUN: 895</b>				
69819	04/30/2020	6699 AFLAC		332.67
	100-000-455-0047-00	AFLAC	332.67	

69820	04/30/2020	99675	AMAZON		1,319.54
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	72.31	
			100-266-410-0000-00 DATA PROCESSING SUPPLIES	25.79	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	86.38	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	129.58	
			399-266-545-0000-00 EQUIPMENT	1,005.48	
* 69823	04/30/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
69824	04/30/2020	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	
69825	04/30/2020	7227	APPLICATION SOFTWARE, INC.		241.66
			100-000-456-0056-00 HEALTH SAVINGS	100.00	
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
* 69829	04/30/2020	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	
69830	04/30/2020	6673	AT&T MOBILITY		419.96
			100-254-340-0000-00 TELEPHONE	40.04	
			100-254-340-0000-00 TELEPHONE	40.04	
CHECK RUN:	895	(continued)			
			100-254-340-0000-00 TELEPHONE	40.04	
			100-254-340-0000-00 TELEPHONE	40.04	
			100-254-340-0000-00 TELEPHONE	40.04	
			100-254-340-0000-00 TELEPHONE	40.04	
			100-254-340-0000-00 TELEPHONE	44.93	
			100-254-340-0000-00 TELEPHONE	44.93	
			100-254-340-0000-00 TELEPHONE	44.93	
			100-254-340-0000-00 TELEPHONE	44.93	
69831	04/30/2020	100864	B & H PHOTO		827.06
			399-266-545-0000-00 EQUIPMENT	322.92	
			399-266-545-0000-00 EQUIPMENT	504.14	
* 69833	04/30/2020	99361	CARDMEMBER SERVICE		1,988.12
			100-254-340-0000-00 TELEPHONE	1,988.12	
69834	04/30/2020	6936	CAROLINA PRODUCE COMPANY		6,484.50
			600-256-410-2118-10 FFVP SUPPLIES	1,939.00	
			600-256-410-2118-10 FFVP SUPPLIES	961.00	
			600-256-410-2118-10 FFVP SUPPLIES	707.00	
			600-256-410-2118-10 FFVP SUPPLIES	1,805.00	
			600-256-410-2118-10 FFVP SUPPLIES	1,072.50	
69835	04/30/2020	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		2,925.00
			203-211-390-1900-00 CONTRACTED STUDENT SERVICES	1,931.34	
			205-211-390-2019-00 CONTRACTED SERVICES	993.66	
69836	04/30/2020	7079	COASTAL SANITARY SUPPLY CO., INC.		378.84
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	378.84	
69837	04/30/2020	242520	R L CULLER REFRIGERATION SERVICE		105.00
			100-254-390-0000-07 CONTRACTED SERVICES	105.00	
69838	04/30/2020	253580	DENMARK FAB & WELDING SHOP		895.00
			100-254-390-0000-00 CONTRACTED SERVICES	290.00	
			100-254-390-0000-07 CONTRACTED SERVICES	425.00	
			100-254-390-0000-08 CONTRACTED SERVICES	180.00	
69839	04/30/2020	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	
	100-000-455-0042-00	FEEES	107.14	
69840	04/30/2020	6909 WILLIAM B. EVANS		2,730.00
	203-214-390-1900-00	PSY SERVICES	2,730.00	
69841	04/30/2020	6691 DAVID FLESHER MS, PT		1,980.00
CHECK RUN:	895 (continued)			
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	1,980.00	
69842	04/30/2020	6782 FRANKLINCOVEY EDUCATION		3,000.00
	237-224-312-0002-10	CONTRACTED SERVICES	3,000.00	
* 69844	04/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 69846	04/30/2020	98274 JOHNSON CONTROLS SECURITY		1,347.75
	100-254-390-0000-08	CONTRACTED SERVICES	874.72	
	100-254-390-0000-00	CONTRACTED SERVICES	310.14	
	100-254-390-0000-10	CONTRACTED SERVICES	162.89	
69847	04/30/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
69848	04/30/2020	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	649.56	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.58	
* 69850	04/30/2020	494070 LIFE INSURANCE CO OF ALABAMA		677.23
	100-000-455-0013-00	LIFE INS OF ALABAMA	677.23	
69851	04/30/2020	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		180.94
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	180.94	
69852	04/30/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69853	04/30/2020	100759 MPBCS, LLC		575.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	575.00	
* 69855	04/30/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	618.97	
* 69857	04/30/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69858	04/30/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,538.66
	100-000-455-0036-00	New York Life Insurance Company	2,538.66	
69859	04/30/2020	6678 ORKIN LLC		509.65
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
* 69862	04/30/2020	789140 SC DEPARTMENT OF REVENUE		773.24
CHECK RUN:	895 (continued)			
	100-000-455-0045-00	TAX LEVY	538.19	
	100-000-455-0045-00	TAX LEVY	235.05	
69863	04/30/2020	99539 SC DEPT OF JUVENILE JUSTICE		103.68
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	103.68	
69864	04/30/2020	100731 SCHOOL SPECIALTY		8,406.54
	326-113-410-0000-08	SCIENCE KIT SUPPLIES	0.00	
	326-113-410-0002-08	SCIENCE KITS	0.00	

	326-114-410-0000-07	SCIENCE KIT SUPPLIES	8,356.00	
	326-114-410-0002-07	SCIENCE KIT SUPPLIES	50.54	
69865	04/30/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		62,602.92
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,293.36	
	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	276.68	
	100-000-456-0037-00	OPTIONAL LIFE>50K	749.12	
	100-000-456-0051-00	PART 125 BC/BS	6,327.56	
	100-000-456-0052-00	PART 125 DENTAL	155.54	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,118.82	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	699.10	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,141.50	
69866	04/30/2020	7374 SHARPE ELECTRONICS CORPORATION		1,215.18
	100-223-325-0000-00	LEASE OF EQUIPMENT	303.79	
	100-233-325-0000-07	LEASE OF EQUIPMENT	303.79	
	100-233-325-0000-08	LEASE OF EQUIPMENT	303.79	
	100-233-325-0000-10	LEASE OF EQUIPMENT	303.81	
* 69868	04/30/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
* 69871	04/30/2020	6674 U.S. OMNI		3,230.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,335.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
CHECK RUN: 895 (continued)				
69872	04/30/2020	98512 US FOODSERVICE		7,681.63
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	31.50	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	804.77	
	600-256-460-0000-10	FOOD	2,099.31	
	600-256-460-0000-10	FOOD	2,850.57	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,895.48	
	CHECK RUN: 895	NUMBER OF CHECKS:	38	120,370.38
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>120,370.38</u>
		TOTAL NUMBER OF CHECKS:	85	350,520.66
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>350,520.66</u></u>

OgrettaTyler  
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