

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
CHECK RUN: 905			
70136	08/05/2020	6699 AFLAC	1,387.40
		100-000-455-0047-00 AFLAC	1,387.40
70137	08/05/2020	035090 AMERICAN AMICABLE LIFE INSURANCE	194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30
70138	08/05/2020	040320 AMERICAN HERITAGE LIFE INS CO	161.38
		100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38
70139	08/05/2020	7227 APPLICATION SOFTWARE, INC.	141.66
		100-000-456-0056-00 HEALTH SAVINGS	141.66
70140	08/05/2020	7227 APPLICATION SOFTWARE, INC.	250.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33
		100-000-456-0056-00 HEALTH SAVINGS	100.00
* 70145	08/05/2020	191100 CITY OF DENMARK	1,280.31
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	26.05
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	36.85
		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	17.05
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	69.13
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	41.81
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	70.94
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	257.72
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	53.90
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	36.85
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	54.85
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	441.26
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	17.05
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	51.72
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	36.85
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	34.18
70146	08/05/2020	7079 COASTAL SANITARY SUPPLY CO., INC.	442.11
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	442.11
* 70148	08/05/2020	7184 INTERNAL REVENUE SERVICE	200.00
		100-000-455-0045-00 TAX LEVY	200.00
* 70150	08/05/2020	98274 JOHNSON CONTROLS SECURITY	1,419.86
		100-254-390-0000-10 CONTRACTED SERVICES	169.40
		100-254-390-0000-08 CONTRACTED SERVICES	940.32
		100-254-390-0000-00 CONTRACTED SERVICES	310.14
CHECK RUN: 905 (continued)			
70151	08/05/2020	464176 THE KEITH AGENCY INC	358.54
		100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	358.54
70152	08/05/2020	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY	2,309.16
		100-000-455-0012-00 DIXIE INSURANCE	227.24

	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	927.34	
	100-000-455-0012-00	DIXIE INSURANCE	227.24	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	927.34	
70153	08/05/2020	494070 LIFE INSURANCE CO OF ALABAMA		628.46
	100-000-455-0013-00	LIFE INS OF ALABAMA	628.46	
* 70155	08/05/2020	100820 METLIFE FASCO		306.93
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
	100-000-457-0082-00	ORP PENDING	197.31	
70156	08/05/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		531.37
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	531.37	
* 70158	08/05/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70159	08/05/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,149.78
	100-000-455-0036-00	New York Life Insurance Company	2,149.78	
* 70161	08/05/2020	670800 RANDYS AUTO PARTS		115.86
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	115.86	
70162	08/05/2020	7134 SCASA		1,404.00
	100-223-640-0000-00	ADMIN. DUES AND FEES	1,104.00	
	100-233-640-0000-07	ADMIN DUES & FEES	100.00	
	100-233-640-0000-08	ADMIN DUES & FEES	100.00	
	100-233-640-0000-10	ADMIN DUES & FEES	100.00	
70163	08/05/2020	789140 SC DEPARTMENT OF REVENUE		203.04
	100-000-455-0045-00	TAX LEVY	203.04	
70164	08/05/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		57,703.90
	100-000-455-0001-00	BC/BS WITHHOLDINGS	3,986.80	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	77.78	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	278.62	
	100-000-455-0005-00	STATE CREDIT UNION	140.06	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	234.36	
	100-000-455-0021-00	DEPENDENT LIFE INS	17.64	
	100-000-455-0023-00	HMO BLUE	477.02	
	100-000-455-0024-00	HMO BLUE	180.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	149.06	
CHECK RUN:	905	(continued)		
	100-000-455-0067-00	OPTIONAL LIFE<50K	258.88	
	100-000-456-0037-00	OPTIONAL LIFE>50K	536.20	
	100-000-456-0051-00	PART 125 BC/BS	5,792.98	
	100-000-456-0052-00	PART 125 DENTAL	155.54	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,092.86	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	420.82	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	43,825.28	
70165	08/05/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		46,506.42
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	46,506.42	
70166	08/05/2020	798200 S C RETIREMENT SYSTEM		112,518.11
	100-000-454-0000-00	RETIREMENT	32,729.87	
	100-000-484-0000-00	ACCRUED RETIREMENT	79,788.24	
70167	08/05/2020	756570 SMITH & JONES JANITORIAL SUPPLIES & EQPT		873.56
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	873.56	

70168	08/05/2020	99944	S & S DISPOSAL		790.54
			100-254-390-0000-10 CONTRACTED SERVICES	406.74	
			100-254-390-0000-08 CONTRACTED SERVICES	383.80	
* 70171	08/05/2020	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	
70172	08/05/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,916.86
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,916.86	
			CHECK RUN: 905	NUMBER OF CHECKS: 26	236,923.55
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>236,923.55</u>

CHECK RUN: 906

70173	08/11/2020	7379	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70174	08/11/2020	100419	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70175	08/11/2020	98355	EMPLOYEE VENDOR		275.00
			377-212-410-0000-08 GUIDANCE SUPPLIES	275.00	
70176	08/11/2020	99912	EMPLOYEE VENDOR		275.00
CHECK RUN: 906	(continued)				
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70177	08/11/2020	6551	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70178	08/11/2020	357540	EMPLOYEE VENDOR		275.00
			377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70179	08/11/2020	99067	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70180	08/11/2020	7385	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70181	08/11/2020	7028	EMPLOYEE VENDOR		275.00
			377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70182	08/11/2020	7268	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70183	08/11/2020	100808	EMPLOYEE VENDOR		275.00
			377-115-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70184	08/11/2020	98850	EMPLOYEE VENDOR		275.00
			377-212-410-0000-07 GUIDANCE SUPPLIES	275.00	

70185	08/11/2020	6924	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70186	08/11/2020	6849	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70187	08/11/2020	7269	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70188	08/11/2020	7029	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70189	08/11/2020	6550	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70190	08/11/2020	7086	EMPLOYEE VENDOR		275.00
			377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70191	08/11/2020	6925	EMPLOYEE VENDOR		275.00
			377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70192	08/11/2020	7386	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70193	08/11/2020	7382	EMPLOYEE VENDOR		275.00
			377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70194	08/11/2020	97550	EMPLOYEE VENDOR		275.00
CHECK RUN:	906 (continued)				
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70195	08/11/2020	100417	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70196	08/11/2020	6677	EMPLOYEE VENDOR		275.00
			377-212-410-0000-07 GUIDANCE SUPPLIES	275.00	
70197	08/11/2020	7235	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70198	08/11/2020	447350	EMPLOYEE VENDOR		275.00
			377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70199	08/11/2020	7380	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70200	08/11/2020	7200	EMPLOYEE VENDOR		275.00
			377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70201	08/11/2020	97551	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70202	08/11/2020	7271	EMPLOYEE VENDOR		275.00
			377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
70203	08/11/2020	6682	EMPLOYEE VENDOR		275.00
			377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70204	08/11/2020	7272	EMPLOYEE VENDOR		275.00
			377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
70205	08/11/2020	6533	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70206	08/11/2020	7387	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
70207	08/11/2020	514790	EMPLOYEE VENDOR		275.00
			377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	

70208	08/11/2020	6914	EMPLOYEE VENDOR		275.00
		377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
70209	08/11/2020	7388	EMPLOYEE VENDOR		275.00
		377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70210	08/11/2020	7030	EMPLOYEE VENDOR		275.00
		377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70211	08/11/2020	99173	EMPLOYEE VENDOR		275.00
		377-115-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70212	08/11/2020	100914	EMPLOYEE VENDOR		275.00
CHECK RUN: 906 (continued)					
		377-222-410-0000-07	LIBRARY SUPPLIES	275.00	
70213	08/11/2020	7383	EMPLOYEE VENDOR		275.00
		377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
70214	08/11/2020	6846	EMPLOYEE VENDOR		275.00
		377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70215	08/11/2020	6948	EMPLOYEE VENDOR		275.00
		377-212-410-0000-10	GUIDANCE SUPPLIES	275.00	
70216	08/11/2020	7168	EMPLOYEE VENDOR		275.00
		377-111-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
70217	08/11/2020	99071	EMPLOYEE VENDOR		275.00
		377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
70218	08/11/2020	99684	EMPLOYEE VENDOR		275.00
		377-115-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70219	08/11/2020	100916	EMPLOYEE VENDOR		275.00
		377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70220	08/11/2020	7381	EMPLOYEE VENDOR		275.00
		377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
70221	08/11/2020	6535	EMPLOYEE VENDOR		275.00
		377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
70222	08/11/2020	100547	EMPLOYEE VENDOR		275.00
		377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
70223	08/11/2020	6927	EMPLOYEE VENDOR		275.00
		377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
70224	08/11/2020	7273	EMPLOYEE VENDOR		275.00
		377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
70225	08/11/2020	7160	EMPLOYEE VENDOR		275.00
		377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
70226	08/11/2020	97613	EMPLOYEE VENDOR		275.00
		377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
		CHECK RUN: 906	NUMBER OF CHECKS:	54	14,850.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>14,850.00</u>

CHECK RUN: 907

70227	08/14/2020	7227	APPLICATION SOFTWARE, INC.		391.66
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	66.67	

CHECK RUN: 907 (continued)

	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
	100-000-456-0056-00	HEALTH SAVINGS	100.00	
	100-000-456-0056-00	HEALTH SAVINGS	141.66	
* 70229	08/14/2020	99891 AT&T		1,832.72
	100-254-340-0000-00	TELEPHONE	458.18	
	100-254-340-0000-07	TELEPHONE	458.18	
	100-254-340-0000-08	TELEPHONE	458.18	
	100-254-340-0000-10	TELEPHONE	458.18	
70230	08/14/2020	6673 AT&T MOBILITY		420.56
	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	45.08	
	100-254-340-0000-00	TELEPHONE	45.08	
	100-254-340-0000-00	TELEPHONE	45.08	
	100-254-340-0000-00	TELEPHONE	45.08	
* 70232	08/14/2020	99361 CARDMEMBER SERVICE		1,980.56
	100-254-340-0000-00	TELEPHONE	1,980.56	
70233	08/14/2020	776100 DOMINION ENERGY		39,801.51
	100-254-470-0000-00	SUPPLIES ENERGY	406.80	
	100-254-470-0000-00	SUPPLIES ENERGY	201.17	
	100-254-470-0000-00	SUPPLIES ENERGY	1,556.31	
	100-254-470-0000-00	SUPPLIES ENERGY	260.56	
	100-254-470-0000-07	SUPPLIES ENERGY	1,217.96	
	100-254-470-0000-07	SUPPLIES ENERGY	31.76	
	100-254-470-0000-07	SUPPLIES ENERGY	15,435.25	
	100-254-470-0000-07	SUPPLIES ENERGY	12,308.80	
	100-254-470-0000-10	SUPPLIES ENERGY	663.48	
	100-254-470-0000-10	SUPPLIES ENERGY	72.74	
	100-254-470-0000-10	SUPPLIES ENERGY	1,802.74	
	100-254-470-0000-10	SUPPLIES ENERGY	132.61	
	100-254-470-0000-10	SUPPLIES ENERGY	170.74	
	100-254-470-0000-10	SUPPLIES ENERGY	23.44	
	100-254-470-0000-10	SUPPLIES ENERGY	1,126.26	
	100-254-470-0000-10	SUPPLIES ENERGY	24.59	
	100-254-470-0000-08	SUPPLIES ENERGY	3,525.42	
	100-254-470-0000-08	SUPPLIES ENERGY	225.07	
	100-254-470-0000-08	SUPPLIES ENERGY	191.94	

CHECK RUN: 907 (continued)

	100-254-470-0000-08	SUPPLIES ENERGY	29.95	
	100-254-470-0000-08	SUPPLIES ENERGY	54.84	
	100-254-470-0000-08	SUPPLIES ENERGY	83.62	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	233.86	
70234	08/14/2020	7403 Donald Valentine		750.00
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	750.00	
70235	08/14/2020	6909 WILLIAM B. EVANS		1,040.00
	203-214-390-1900-00	PSY SERVICES	1,040.00	

* 70237	08/14/2020	7184	INTERNAL REVENUE SERVICE		200.00
			100-000-455-0045-00 TAX LEVY	200.00	
70238	08/14/2020	100820	METLIFE FASCO		306.93
			100-000-484-0000-00 ACCRUED RETIREMENT	109.62	
			100-000-457-0082-00 ORP PENDING	197.31	
70239	08/14/2020	534300	MIXSON OIL CO INC		973.33
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	973.33	
70240	08/14/2020	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
* 70242	08/14/2020	789140	SC DEPARTMENT OF REVENUE		431.46
			100-000-455-0045-00 TAX LEVY	133.96	
			100-000-455-0045-00 TAX LEVY	297.50	
70243	08/14/2020	798200	S C RETIREMENT SYSTEM		110.25
			100-000-484-0000-00 ACCRUED RETIREMENT	110.25	
70244	08/14/2020	7022	THOMPSON TURNER CONSTRUCTION		7,800.00
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	7,800.00	
70245	08/14/2020	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	
* 70247	08/14/2020	98512	US FOODSERVICE		5,307.59
			600-256-460-0000-10 FOOD	442.74	
			600-256-460-0000-10 FOOD	4,864.85	
		CHECK RUN: 907	NUMBER OF CHECKS:	16	64,476.57
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>64,476.57</u>

CHECK RUN: 908

70248	08/20/2020	99653	AMERICAN EXPRESS		970.50
			100-232-695-0000-00 SUPT SPECIAL PROJECTS	319.56	
			100-232-695-0000-00 SUPT SPECIAL PROJECTS	37.80	
			100-231-332-0002-00 TRAVEL BONEPARTE	150.00	
			100-231-332-0005-00 TRAVEL THOMPSON	150.00	
			100-231-332-0007-00 TRAVEL GOODMAN	150.00	
			100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE	150.00	
			100-232-695-0000-00 SUPT SPECIAL PROJECTS	13.14	
70249	08/20/2020	99548	BOYKIN & DAVIS LLC		1,170.00
			100-231-310-0000-00 PROFESSIONAL SERVICES	1,170.00	
70250	08/20/2020	7331	TIRREA A. BROWN		790.00
			100-255-390-0000-00 CONT SERVICES	790.00	
* 70252	08/20/2020	100196	INSP.FIRE SAFETY % DONALD PARLER		639.12
			100-254-390-0000-00 CONTRACTED SERVICES	58.55	
			100-254-390-0000-00 CONTRACTED SERVICES	69.30	
			100-254-390-0000-10 CONTRACTED SERVICES	254.52	
			100-254-390-0000-08 CONTRACTED SERVICES	78.55	
			100-254-390-0000-08 CONTRACTED SERVICES	178.20	

70253	08/20/2020	98274	JOHNSON CONTROLS SECURITY		169.40
			100-254-390-0000-10 CONTRACTED SERVICES	169.40	
70254	08/20/2020	666900	QUILL CORPORATION		155.48
			100-231-410-0000-00 SUPPLIES	103.66	
			100-231-410-0000-00 SUPPLIES	51.82	
70255	08/20/2020	7134	SCASA		162.25
			100-224-390-0000-00 CONTRACTED STAFF DEVELOPMENT	162.25	
70256	08/20/2020	798200	S C RETIREMENT SYSTEM		92,179.93
			100-000-454-0000-00 RETIREMENT	26,711.63	
			100-000-484-0000-00 ACCRUED RETIREMENT	65,468.30	
70257	08/20/2020	777400	SCSBIT		54,301.00
			100-254-324-0000-00 PROPERTY INSURANCE	54,301.00	
70258	08/20/2020	98512	US FOODSERVICE		163.91
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	163.91	
		CHECK RUN: 908	NUMBER OF CHECKS:	10	<u>150,701.59</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>150,701.59</u>

CHECK RUN: 910

* 70261	08/28/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 70263	08/28/2020	7227	APPLICATION SOFTWARE, INC.		141.66
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
70264	08/28/2020	7227	APPLICATION SOFTWARE, INC.		394.92
			100-000-456-0056-00 HEALTH SAVINGS	100.00	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	144.92	
* 70266	08/28/2020	6673	AT&T MOBILITY		420.56
			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	45.08	
			100-254-340-0000-00 TELEPHONE	45.08	
			100-254-340-0000-00 TELEPHONE	45.08	
			100-254-340-0000-00 TELEPHONE	45.08	
70267	08/28/2020	200200	BORDEN DAIRY COMPANY		299.36
			600-256-460-0000-10 FOOD	143.32	
			600-256-460-0000-10 FOOD	12.72	
			600-256-460-0000-10 FOOD	143.32	
70268	08/28/2020	99361	CARDMEMBER SERVICE		2,010.98
			100-254-340-0000-00 TELEPHONE	2,010.98	
70269	08/28/2020	6909	WILLIAM B. EVANS		2,080.00
			203-214-390-1900-00 PSY SERVICES	2,080.00	
70270	08/28/2020	7254	HARTZOG CHIROPRACTIC		210.00
			100-255-313-0000-00 TRANSPORTATION MEDICALS	70.00	

	100-255-313-0000-00	TRANSPORTATION MEDICALS	70.00	
	100-255-313-0000-00	TRANSPORTATION MEDICALS	70.00	
* 70272	08/28/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 70274	08/28/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
70275	08/28/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
70276	08/28/2020	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,117.93
CHECK RUN: 910 (continued)				
	100-000-455-0012-00	DIXIE INSURANCE	219.70	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	898.23	
70277	08/28/2020	494070 LIFE INSURANCE CO OF ALABAMA		584.08
	100-000-455-0013-00	LIFE INS OF ALABAMA	584.08	
* 70279	08/28/2020	100820 METLIFE FASCO		306.93
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
	100-000-457-0082-00	ORP PENDING	197.31	
70280	08/28/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		531.37
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	531.37	
* 70282	08/28/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70283	08/28/2020	582400 NEELEY HTG & A/C CO INC		8,550.00
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	8,550.00	
70284	08/28/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,141.95
	100-000-455-0036-00	New York Life Insurance Company	2,141.95	
70285	08/28/2020	99149 NORTHWEST EVALUATION ASSOC		9,188.10
	237-149-410-0000-10	SUPPLIES	6,188.10	
	237-149-410-0002-08	SUPPLIES	3,000.00	
70286	08/28/2020	98324 PITNEY BOWES PURCHASE POWER		500.00
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	500.00	
* 70288	08/28/2020	789140 SC DEPARTMENT OF REVENUE		418.50
	100-000-455-0045-00	TAX LEVY	297.50	
	100-000-455-0045-00	TAX LEVY	121.00	
70289	08/28/2020	791715 SC HIGH SCHOOL LEAGUE		1,535.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	1,535.00	

70290	08/28/2020	7374	SHARPE ELECTRONICS CORPORATION		1,944.01
	100-223-325-0000-00		LEASE OF EQUIPMENT	243.01	
	100-233-325-0000-07		LEASE OF EQUIPMENT	243.00	
	100-233-325-0000-08		LEASE OF EQUIPMENT	243.00	
	100-233-325-0000-10		LEASE OF EQUIPMENT	243.00	
	100-223-325-0000-00		LEASE OF EQUIPMENT	243.00	
	100-233-325-0000-07		LEASE OF EQUIPMENT	243.00	
	100-233-325-0000-08		LEASE OF EQUIPMENT	243.00	
	100-233-325-0000-10		LEASE OF EQUIPMENT	243.00	
* 70292	08/28/2020	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	
CHECK RUN:	910 (continued)				
	100-000-457-0095-00		VALIC	500.00	
70293	08/28/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,892.38
	100-000-455-0014-00		CAPITOL AMERICAN LIFE INS	1,892.38	
	CHECK RUN:	910	NUMBER OF CHECKS:	25	38,454.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					38,454.50
CHECK RUN:	911				
70294	08/28/2020	6699	AFLAC		332.67
	100-000-455-0047-00		AFLAC	332.67	
70295	08/28/2020	6699	AFLAC		1,387.40
	100-000-455-0047-00		AFLAC	1,387.40	
70296	08/28/2020	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		60,029.84
	100-000-455-0001-00		BC/BS WITHHOLDINGS	4,051.82	
	100-000-455-0002-00		DENTAL WITHHOLDINGS	115.96	
	100-000-455-0003-00		OPTIONAL LIFE WITHHOLDINGS	290.22	
	100-000-455-0005-00		STATE CREDIT UNION	186.46	
	100-000-455-0007-00		LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00		SUPPLEMENTAL LIFE	262.36	
	100-000-455-0021-00		DEPENDENT LIFE INS	21.42	
	100-000-455-0023-00		HMO BLUE	756.96	
	100-000-455-0024-00		HMO BLUE	180.00	
	100-000-455-0026-00		SPOUSAL DEPENDENT LIFE	151.78	
	100-000-455-0067-00		OPTIONAL LIFE<50K	236.98	
	100-000-456-0037-00		OPTIONAL LIFE>50K	583.36	
	100-000-456-0051-00		PART 125 BC/BS	6,079.00	
	100-000-456-0052-00		PART 125 DENTAL	163.20	
	100-000-456-0062-00		PHYSICIANS HEALTH PLAN	1,153.76	
	100-000-456-0066-00		OPTIONAL LIFE PREMIUMS MONEY PLUS	629.90	
	100-000-485-0000-00		EMPLOYER BENEFITS PAYABLE	45,086.66	
	CHECK RUN:	911	NUMBER OF CHECKS:	3	61,749.91
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					61,749.91

TOTAL NUMBER OF CHECKS:	134	567,156.12
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		<u>567,156.12</u>

