

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 888				
69473	02/04/2020	7379 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
69474	02/04/2020	7385 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
69475	02/04/2020	7386 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
69476	02/04/2020	7382 EMPLOYEE VENDOR		275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
69477	02/04/2020	7380 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
69478	02/04/2020	7387 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
69479	02/04/2020	7388 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
69480	02/04/2020	7383 EMPLOYEE VENDOR		275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
69481	02/04/2020	7381 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
69482	02/04/2020	99700 EMPLOYEE VENDOR		275.00
		377-111-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
69483	02/04/2020	7343 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
		CHECK RUN: 888	NUMBER OF CHECKS: 11	<u>3,025.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				3,025.00

CHECK RUN: 889				
69484	02/07/2020	99256 SOUTH STATE BANK		159,333.80
		600-000-101-0000-00 FOOD SERVICE CASH	159,333.80	
		CHECK RUN: 889	NUMBER OF CHECKS: 1	<u>159,333.80</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				159,333.80

CHECK RUN: 890				
CHECK RUN: 890 (continued)				
69485	02/14/2020	6699 AFLAC		1,407.04
		100-000-455-0047-00 AFLAC	1,407.04	
69486	02/14/2020	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
69487	02/14/2020	99653 AMERICAN EXPRESS		1,133.82
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	535.93	
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	96.87	
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	191.81	
		100-231-332-0002-00 TRAVEL	309.21	
69488	02/14/2020	6744 ANGELS CHARTERS AND TOURS		1,800.00

	924-147-390-0001-10	FIELD TRIPS	1,800.00	
69489	02/14/2020	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	
69490	02/14/2020	7227 APPLICATION SOFTWARE, INC.		241.66
	100-000-456-0056-00	HEALTH SAVINGS	100.00	
	100-000-456-0056-00	HEALTH SAVINGS	141.66	
* 69493	02/14/2020	99891 AT&T		1,829.01
	100-254-340-0000-00	TELEPHONE	1,228.21	
	100-254-340-0000-07	TELEPHONE	311.19	
	100-254-340-0000-08	TELEPHONE	159.97	
	100-254-340-0000-10	TELEPHONE	129.64	
* 69496	02/14/2020	97842 B & L CHARTER BUS LINES		1,600.00
	329-115-390-1244-07	STUDENT TRAVEL	1,600.00	
69497	02/14/2020	200200 BORDEN DAIRY COMPANY		2,083.55
	600-256-460-0000-07	FOOD	50.41	
	600-256-460-0000-07	FOOD	52.73	
	600-256-460-0000-08	FOOD	63.33	
	600-256-460-0000-08	FOOD	25.84	
	600-256-460-0000-08	FOOD	76.25	
	600-256-460-0000-10	FOOD	214.36	
	600-256-460-0000-10	FOOD	202.08	
	600-256-460-0000-10	FOOD	49.14	
	600-256-460-0000-10	FOOD	184.64	
	600-256-460-0000-10	FOOD	111.18	
	600-256-460-0000-10	FOOD	121.79	
	600-256-460-0000-10	FOOD	152.30	
	600-256-460-0000-08	FOOD	49.03	
CHECK RUN:	890 (continued)			
	600-256-460-0000-08	FOOD	37.71	
	600-256-460-0000-07	FOOD	13.12	
	600-256-460-0000-07	FOOD	12.57	
	600-256-460-0000-07	FOOD	50.21	
	600-256-460-0000-08	FOOD	62.85	
	600-256-460-0000-08	FOOD	61.60	
	600-256-460-0000-10	FOOD	24.52	
	600-256-460-0000-10	FOOD	295.82	
	600-256-460-0000-10	FOOD	23.89	
	600-256-460-0000-10	FOOD	148.18	
69498	02/14/2020	99548 BOYKIN & DAVIS LLC		1,711.22
	100-231-319-0001-00	LEGAL SERVICES	1,711.22	
69499	02/14/2020	99465 ALICE P. BREWINGTON		1,200.00
	867-224-312-1900-07	STAFF DEVELOPMENT SERVICES	1,200.00	
69500	02/14/2020	122200 BROOKER INC		537.97
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	29.13	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	42.74	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	53.02	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	13.59	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	21.71	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	63.69	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	21.64	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	43.68	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	9.07	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	6.79	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	3.49	

	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	6.98	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	21.10	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	19.43	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	40.37	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	18.07	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	12.42	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	48.59	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	38.48	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	23.98	
69501	02/14/2020	7224 LARA SPENCER BUSS		600.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	200.00	
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	400.00	
69502	02/14/2020	97863 BYERS TIRE SERVICE		307.25
CHECK RUN:	890 (continued)			
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	307.25	
69503	02/14/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
69504	02/14/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		9,435.97
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	0.00	
	399-266-545-000D-00	IT INFRASTRUCTURE EQUIPMENT	9,435.97	
69505	02/14/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,500.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	4,500.00	
69506	02/14/2020	7390 CHICK-FIL-A		146.16
	924-147-410-0001-10	SUPPLIES SNACKS	146.16	
69507	02/14/2020	191100 CITY OF DENMARK		1,505.48
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	41.33	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	54.99	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	163.87	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	14.69	
	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	46.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	726.32	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	270.63	
69508	02/14/2020	242520 R L CULLER REFRIGERATION SERVICE		240.00
	100-254-390-0000-07	CONTRACTED SERVICES	240.00	
69509	02/14/2020	253580 DENMARK FAB & WELDING SHOP		170.00
	100-254-390-0000-00	CONTRACTED SERVICES	25.00	
	100-254-390-0000-08	CONTRACTED SERVICES	145.00	
69510	02/14/2020	257400 DENMARK-OLAR DIST 2		1,500.26
	100-000-455-0042-00	FEES	107.38	
	100-000-455-0042-00	FEES	107.14	
	100-000-455-0042-00	FEES	1,071.46	
	100-000-455-0042-00	FEES	107.14	
	100-000-455-0042-00	FEES	107.14	
CHECK RUN:	890 (continued)			
69511	02/14/2020	776100 DOMINION ENERGY		29,113.23
	100-254-470-0000-00	SUPPLIES ENERGY	598.75	

	100-254-470-0000-00	SUPPLIES ENERGY	146.22	
	100-254-470-0000-00	SUPPLIES ENERGY	2,562.74	
	100-254-470-0000-00	SUPPLIES ENERGY	166.15	
	100-254-470-0000-07	SUPPLIES ENERGY	1,260.49	
	100-254-470-0000-07	SUPPLIES ENERGY	1,708.18	
	100-254-470-0000-07	SUPPLIES ENERGY	7,590.77	
	100-254-470-0000-07	SUPPLIES ENERGY	3,942.65	
	100-254-470-0000-10	SUPPLIES ENERGY	2,557.92	
	100-254-470-0000-10	SUPPLIES ENERGY	96.45	
	100-254-470-0000-10	SUPPLIES ENERGY	2,217.62	
	100-254-470-0000-10	SUPPLIES ENERGY	109.51	
	100-254-470-0000-10	SUPPLIES ENERGY	185.00	
	100-254-470-0000-10	SUPPLIES ENERGY	92.37	
	100-254-470-0000-10	SUPPLIES ENERGY	90.02	
	100-254-470-0000-10	SUPPLIES ENERGY	24.92	
	100-254-470-0000-08	SUPPLIES ENERGY	4,720.21	
	100-254-470-0000-08	SUPPLIES ENERGY	317.37	
	100-254-470-0000-08	SUPPLIES ENERGY	397.83	
	100-254-470-0000-08	SUPPLIES ENERGY	28.97	
	100-254-470-0000-08	SUPPLIES ENERGY	48.63	
	100-254-470-0000-08	SUPPLIES ENERGY	83.46	
	100-254-470-0000-08	SUPPLIES ENERGY	20.88	
	100-254-470-0000-08	SUPPLIES ENERGY	146.12	
69512	02/14/2020	98330 EMPLOYEE VENDOR		197.20
	924-224-332-0000-10	TRAVEL, REGISTRATION	197.20	
* 69514	02/14/2020	98829 EMS LINQ INC		1,745.00
	600-256-445-0000-00	SOFTWARE	1,745.00	
69515	02/14/2020	6909 WILLIAM B. EVANS		2,047.50
	203-214-390-1900-00	PSY SERVICES	2,047.50	
69516	02/14/2020	98612 EMPLOYEE VENDOR		299.00
	203-223-332-1901-00	ADMIN TRAVEL, REGISTRATION	95.88	
	205-223-332-2019-00	ADMIN TRAVEL, REGISTRATION	203.12	
69517	02/14/2020	6782 FRANKLINCOVEY EDUCATION		11,586.63
	237-149-410-0000-10	SUPPLIES	1,236.63	
	237-149-410-0000-10	SUPPLIES	10,350.00	
69518	02/14/2020	99772 EMPLOYEE VENDOR		197.20
	924-223-332-0000-10	TRAVEL, REGISTRATION	182.01	
CHECK RUN:	890 (continued)			
	924-224-332-0000-10	TRAVEL, REGISTRATION	15.19	
* 69520	02/14/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
69521	02/14/2020	100744 EMPLOYEE VENDOR		233.12
	924-224-332-0000-00	TRAVEL, REGISTRATION	224.12	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	9.00	
69522	02/14/2020	98081 KATIE CUTIE, INC		1,918.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	1,918.00	
* 69524	02/14/2020	475850 LAKESHORE LEARNING MATERIALS		343.15
	924-147-410-0000-10	SUPPLIES	343.15	
69525	02/14/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
69526	02/14/2020	98196 LAQUANA DENISE LINDER		180.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
69527	02/14/2020	559000 MCGREGOR & COMPANY LLP		18,000.00

	100-231-318-0000-00	AUDIT	18,000.00	
69528	02/14/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69529	02/14/2020	534300 MIXSON OIL CO INC		707.95
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	707.95	
69530	02/14/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69531	02/14/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,579.39
	100-000-455-0036-00	New York Life Insurance Company	2,579.39	
69532	02/14/2020	592810 EMPLOYEE VENDOR		312.88
	100-223-332-0001-00	RECRUITMENT TRAVEL	103.04	
	867-264-339-1800-00	RECRUITMENT	209.84	
* 69534	02/14/2020	100809 EMPLOYEE VENDOR		197.20
	924-223-332-0000-10	TRAVEL, REGISTRATION	197.20	
69535	02/14/2020	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEES	286.48	
69536	02/14/2020	666900 QUILL CORPORATION		1,320.50
	201-224-410-1900-00	STAFF SUPPLIES	121.75	
	201-224-410-1900-00	STAFF SUPPLIES	55.07	
	100-231-410-0000-00	SUPPLIES	878.06	
CHECK RUN:	890	(continued)		
	100-223-410-0001-00	ADMINISTRATIVE SUPPLIES	116.60	
	100-114-410-0030-07	ART SUPPLIES	148.56	
	309-114-410-0000-07	SUPPLIES	0.46	
69537	02/14/2020	787801 SC DEPARTMENT OF EDUCATION		4,479.73
	701-271-390-0011-07	TRANSPORTATION SERVICES	332.20	
	701-271-390-0011-07	TRANSPORTATION SERVICES	86.80	
	701-271-390-0011-07	TRANSPORTATION SERVICES	24.80	
	701-271-390-0011-07	TRANSPORTATION SERVICES	43.40	
	701-271-390-0011-07	TRANSPORTATION SERVICES	34.94	
	701-271-390-0011-07	TRANSPORTATION SERVICES	26.16	
	701-271-390-0011-07	TRANSPORTATION SERVICES	63.24	
	701-271-390-0011-07	TRANSPORTATION SERVICES	176.08	
	701-271-390-0011-07	TRANSPORTATION SERVICES	37.57	
	701-271-390-0011-07	TRANSPORTATION SERVICES	46.99	
	701-271-390-0011-07	TRANSPORTATION SERVICES	31.99	
	701-271-390-0011-07	TRANSPORTATION SERVICES	32.24	
	701-271-390-0011-07	TRANSPORTATION SERVICES	60.01	
	701-271-390-0011-07	TRANSPORTATION SERVICES	43.40	
	701-271-390-0011-07	TRANSPORTATION SERVICES	41.66	
	701-271-390-0011-07	TRANSPORTATION SERVICES	106.64	
	701-271-390-0011-07	TRANSPORTATION SERVICES	109.74	
	701-271-390-0011-07	TRANSPORTATION SERVICES	53.32	
	701-271-390-0011-07	TRANSPORTATION SERVICES	53.32	
	100-255-390-0000-00	CONT SERVICES	233.49	
	100-255-390-0000-00	CONT SERVICES	204.60	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	818.27	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	201.74	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	332.94	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	132.68	
	224-251-390-1900-10	CONTRACTED SERVICES	628.61	
	224-251-390-1900-10	CONTRACTED SERVICES	21.76	
	826-251-390-0000-10	CONTRACTED SERVICES TRANSPORTATION	113.27	
	826-251-390-0000-10	CONTRACTED SERVICES TRANSPORTATION	282.47	

	826-251-390-0000-10	CONTRACTED SERVICES TRANSPORTATION	105.40	
69538	02/14/2020	789140 SC DEPARTMENT OF REVENUE		819.75
	100-000-455-0045-00	TAX LEVY	148.43	
	100-000-455-0045-00	TAX LEVY	6.30	
	100-000-455-0045-00	TAX LEVY	235.05	
	100-000-455-0045-00	TAX LEVY	429.97	
69539	02/14/2020	798200 S C RETIREMENT SYSTEM		107,597.97
CHECK RUN:	890	(continued)		
	100-000-454-0000-00	RETIREMENT	31,175.01	
	100-000-484-0000-00	ACCRUED RETIREMENT	76,422.96	
69540	02/14/2020	98032 SC SCHOOL FOR THE DEAF AND BLIND		261.27
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	261.27	
69541	02/14/2020	756570 SMITH & JONES JANITORIAL SUPPLIES & EQPT		200.88
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	79.92	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	79.92	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	41.04	
69542	02/14/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
69543	02/14/2020	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-07	CONTRACTED SERVICES	726.34	
	100-254-390-0000-08	CONTRACTED SERVICES	726.33	
	100-254-390-0000-10	CONTRACTED SERVICES	726.33	
69544	02/14/2020	6742 TE21, INC.		6,630.00
	237-149-410-0000-10	SUPPLIES	6,630.00	
69545	02/14/2020	6674 U.S. OMNI		3,480.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,585.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69546	02/14/2020	6606 UNIFIRST CORPORATION		393.57
	100-254-390-0000-08	CONTRACTED SERVICES	40.85	
	100-254-390-0000-08	CONTRACTED SERVICES	40.85	
	100-254-390-0000-08	CONTRACTED SERVICES	40.85	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-08	CONTRACTED SERVICES	53.64	
	100-254-390-0000-07	CONTRACTED SERVICES	74.67	
	100-254-390-0000-07	CONTRACTED SERVICES	74.67	
* 69548	02/14/2020	98512 US FOODSERVICE		11,156.31
	600-256-460-0000-10	FOOD	34.65	
	600-256-460-0000-10	FOOD	1,008.70	
	600-256-460-0000-10	FOOD	1,491.81	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,171.65	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	215.51	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	694.10	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	194.01	
CHECK RUN:	890	(continued)		
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	111.26	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	653.06	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	157.28	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	651.94	
	600-256-460-0000-08	FOOD	34.65	
	600-256-460-0000-08	FOOD	1,396.99	
	600-256-460-0000-08	FOOD	1,260.85	
	600-256-460-0000-07	FOOD	69.30	

	600-256-460-0000-07	FOOD		775.08	
	600-256-460-0000-07	FOOD		657.35	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		326.98	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		109.73	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		141.41	
69549	02/14/2020	6944	QUENTIN A. WILLIAMS		200.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		100.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		100.00	
	CHECK RUN: 890		NUMBER OF CHECKS:	56	<u>249,325.13</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					249,325.13

CHECK RUN: 891

69550	02/28/2020	7391	2020 EDUCATION AND BUSINESS SUMMIT		199.00
	267-264-332-1900-00	STAFF SERVICES TRAVEL REGISTRATION		199.00	
69551	02/28/2020	016900	ADVERTIZER HERALD		183.60
	100-223-360-0000-00	PRINTING		183.60	
69552	02/28/2020	6699	AFLAC		332.67
	100-000-455-0047-00	AFLAC		332.67	
69553	02/28/2020	99675	AMAZON		1,043.62
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES		158.05	
	237-149-410-0000-08	SUPPLIES		718.18	
	237-149-410-0000-08	SUPPLIES		167.39	
69554	02/28/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY		161.38	
* 69556	02/28/2020	100628	APEX LEARNING		3,750.00
	210-114-445-0002-07	COURSEWARE SUPPLIES		3,750.00	
* 69558	02/28/2020	7227	APPLICATION SOFTWARE, INC.		241.66
	100-000-456-0056-00	HEALTH SAVINGS		100.00	
CHECK RUN:	891 (continued)				
	100-000-456-0056-00	HEALTH SAVINGS		141.66	
69559	02/28/2020	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	
69560	02/28/2020	6658	APPLIED DATA TECHNOLOGIES		4,854.60
	201-223-410-1800-00	ADMIN SUPPLIES		755.40	
	201-223-410-1900-00	ADMIN SUPPLIES		1,186.44	
	399-266-545-0000-00	EQUIPMENT		2,912.76	
69561	02/28/2020	6673	AT&T MOBILITY		420.92
	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		45.17	
	100-254-340-0000-00	TELEPHONE		45.17	
	100-254-340-0000-00	TELEPHONE		45.17	
	100-254-340-0000-00	TELEPHONE		45.17	
* 69563	02/28/2020	99294	EMPLOYEE VENDOR		243.00
	100-231-332-0003-00	TRAVEL		243.00	
69564	02/28/2020	200200	BORDEN DAIRY COMPANY		393.81
	600-256-460-0000-07	FOOD		62.15	

	600-256-460-0000-08	FOOD	98.69	
	600-256-460-0000-10	FOOD	158.96	
	600-256-460-0000-10	FOOD	74.01	
69565	02/28/2020	99465 ALICE P. BREWINGTON		1,800.00
	867-224-312-1800-07	STAFF DEVELOPMENT SERVICES	1,800.00	
69566	02/28/2020	7224 LARA SPENCER BUSS		300.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	300.00	
69567	02/28/2020	100044 CARDMEMBER SERVICE		688.66
	924-189-410-0000-10	PARENTING SUPPLIES	90.89	
	924-189-410-0000-10	PARENTING SUPPLIES	90.89	
	100-223-332-0001-00	RECRUITMENT TRAVEL	401.28	
	867-264-339-1800-00	RECRUITMENT	105.60	
69568	02/28/2020	99361 CARDMEMBER SERVICE		1,988.12
	100-254-340-0000-00	TELEPHONE	1,988.12	
69569	02/28/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,500.00
CHECK RUN:	891 (continued)			
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	4,500.00	
69570	02/28/2020	7079 COASTAL SANITARY SUPPLY CO., INC.		1,886.33
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	351.79	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	1,047.55	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	486.99	
69571	02/28/2020	100256 COLONIAL LIFE ARENA		544.00
	924-147-390-0001-10	FIELD TRIPS	544.00	
69572	02/28/2020	7234 WILLIAM R. CUE DBA:		2,994.40
	210-221-312-0002-07	CONTRACTED SERVICES	2,994.40	
69573	02/28/2020	257400 DENMARK-OLAR DIST 2		428.80
	100-000-455-0042-00	FEEs	107.38	
	100-000-455-0042-00	FEEs	107.14	
	100-000-455-0042-00	FEEs	107.14	
	100-000-455-0042-00	FEEs	107.14	
69574	02/28/2020	7157 D I G		3,440.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	3,440.00	
69575	02/28/2020	100808 EMPLOYEE VENDOR		209.38
	867-264-339-1900-00	TRAVEL STIPEND	209.38	
69576	02/28/2020	99317 EDVENTURE		130.00
	924-147-390-0001-10	FIELD TRIPS	130.00	
69577	02/28/2020	6849 EMPLOYEE VENDOR		168.20
	867-264-339-1900-00	TRAVEL STIPEND	168.20	
69578	02/28/2020	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00	PSY SERVICES	2,080.00	
69579	02/28/2020	6691 DAVID FLESHER MS, PT		2,835.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	2,835.00	
69580	02/28/2020	99666 GLOBAL INDUSTRIAL		323.91
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	323.91	
69581	02/28/2020	99880 EMPLOYEE VENDOR		243.00
	100-231-332-0007-00	TRAVEL	243.00	
* 69583	02/28/2020	416027 HILTON HOTEL		501.60
	267-264-332-1900-00	STAFF SERVICES TRAVEL REGISTRATION	501.60	
69584	02/28/2020	6522 EMPLOYEE VENDOR		243.00
	100-231-332-0008-00	TRAVEL	243.00	
69585	02/28/2020	7311 HUDL		972.00
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	972.00	
* 69588	02/28/2020	7184 INTERNAL REVENUE SERVICE		200.00

CHECK RUN:	891 (continued)			
	100-000-455-0045-00	TAX LEVY	200.00	
* 69590	02/28/2020	98274 JOHNSON CONTROLS SECURITY		156.62
	100-254-390-0000-10	CONTRACTED SERVICES	156.62	
69591	02/28/2020	100744 EMPLOYEE VENDOR		420.68
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	46.40	
	267-264-332-1900-00	STAFF SERVICES TRAVEL REGISTRATION	15.08	
	267-264-332-1900-00	STAFF SERVICES TRAVEL REGISTRATION	63.52	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	295.68	
69592	02/28/2020	455114 EMPLOYEE VENDOR		280.60
	100-223-332-0100-00	DIRECTOR SPECIAL PROGRAMS TRAVEL	280.60	
69593	02/28/2020	456339 JOSEPH D JONES		120.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	58.50	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	61.50	
69594	02/28/2020	100637 TERRY JONES		109.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	109.40	
69595	02/28/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
69596	02/28/2020	98798 DELMAR T KENDO		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
69597	02/28/2020	7377 LEAF CAPITAL FUNDING, LLC		2,598.26
	100-223-325-0000-00	LEASE OF EQUIPMENT	649.57	
	100-233-325-0000-07	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-08	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.57	
69598	02/28/2020	6533 EMPLOYEE VENDOR		194.59
	867-264-339-1900-00	TRAVEL STIPEND	194.59	
69599	02/28/2020	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		331.33
	100-000-455-0012-00	DIXIE INSURANCE	49.69	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	281.64	
69600	02/28/2020	494070 LIFE INSURANCE CO OF ALABAMA		1,320.87
	100-000-455-0013-00	LIFE INS OF ALABAMA	1,320.87	
* 69604	02/28/2020	7392 McBEE HIGH SCHOOL		165.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	165.50	
69605	02/28/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69606	02/28/2020	543419 BILLY MORRIS JR.		114.50
CHECK RUN:	891 (continued)			
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	114.50	
* 69608	02/28/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69609	02/28/2020	592810 EMPLOYEE VENDOR		330.48
	100-223-332-0001-00	RECRUITMENT TRAVEL	74.12	
	867-264-339-1800-00	RECRUITMENT	147.32	
	867-264-339-1800-00	RECRUITMENT	54.52	
	867-264-339-1800-00	RECRUITMENT	54.52	
69610	02/28/2020	609705 ORANGEBURG CIVIC BALLET		154.00
	924-147-390-0001-10	FIELD TRIPS	154.00	
69611	02/28/2020	6678 ORKIN LLC		361.00
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
* 69613	02/28/2020	100460 PIONEER CREDIT RECOVERY, INC.		286.48

	100-000-455-0042-00	FEEES		286.48	
* 69615	02/28/2020	7360	PRIME LEARNING CONSULTING, LLC		2,450.00
	210-221-312-0002-07	CONTRACTED SERVICES		2,450.00	
69616	02/28/2020	666900	QUILL CORPORATION		314.25
	100-223-410-0001-00	ADMINISTRATIVE SUPPLIES		31.31	
	100-223-410-0001-00	ADMINISTRATIVE SUPPLIES		164.15	
	100-223-410-0001-00	ADMINISTRATIVE SUPPLIES		118.79	
* 69619	02/28/2020	687653	TERRY L RICHBERG		129.80
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		129.80	
69620	02/28/2020	99684	EMPLOYEE VENDOR		191.60
	207-224-332-0002-07	STAFF DEVELOPMENT TRAVEL		191.60	
69621	02/28/2020	100916	EMPLOYEE VENDOR		152.83
	867-264-339-1900-00	TRAVEL STIPEND		152.83	
* 69623	02/28/2020	789140	SC DEPARTMENT OF REVENUE		813.45
	100-000-455-0045-00	TAX LEVY		148.43	
	100-000-455-0045-00	TAX LEVY		235.05	
	100-000-455-0045-00	TAX LEVY		429.97	
69624	02/28/2020	791715	SC HIGH SCHOOL LEAGUE		278.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		278.00	
69625	02/28/2020	6612	DECKER, INC.-SCHOOL FIX CATALOG		336.83
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES		336.83	
69626	02/28/2020	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		64,247.52
CHECK RUN:	891	(continued)			
	100-000-455-0001-00	BC/BS WITHHOLDINGS		6,425.24	
	100-000-455-0002-00	DENTAL WITHHOLDINGS		91.50	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		301.82	
	100-000-455-0005-00	STATE CREDIT UNION		164.12	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE		80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE		317.24	
	100-000-455-0021-00	DEPENDENT LIFE INS		20.16	
	100-000-455-0023-00	HMO BLUE		580.86	
	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		278.16	
	100-000-456-0037-00	OPTIONAL LIFE>50K		742.52	
	100-000-456-0051-00	PART 125 BC/BS		4,488.72	
	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		723.10	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE		48,400.66	
69627	02/28/2020	7179	EMPLOYEE VENDOR		171.68
	867-264-339-1900-00	TRAVEL STIPEND		171.68	
69628	02/28/2020	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE		120.75	
69629	02/28/2020	99630	SREB		500.00
	329-115-410-1245-07	SURVEY SUPPLIES		500.00	
* 69631	02/28/2020	865853	EMPLOYEE VENDOR		243.00
	100-231-332-0005-00	TRAVEL		243.00	
69632	02/28/2020	6740	EMPLOYEE VENDOR		255.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		85.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		85.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES		85.00	
69633	02/28/2020	6674	U.S. OMNI		3,480.00
	100-000-457-0074-00	IDS		200.00	

	100-000-457-0075-00	INDEPENDENT LIFE	2,585.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69634	02/28/2020	7361 UNLEASHING POTENTIAL, (UP), LLC		2,900.00
	210-221-312-0002-07	CONTRACTED SERVICES	2,900.00	
* 69636	02/28/2020	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEEES	529.14	
CHECK RUN: 891 (continued)				
69637	02/28/2020	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEEES	140.25	
69638	02/28/2020	98512 US FOODSERVICE		9,371.46
	600-256-460-0000-08	FOOD	632.32	
	600-256-460-0000-08	FOOD	982.45	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	407.94	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	714.97	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	223.54	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,146.96	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	731.65	
	600-256-460-0000-10	FOOD	1,335.90	
	600-256-460-0000-10	FOOD	1,306.42	
	600-256-460-0000-07	FOOD	853.27	
	600-256-460-0000-07	FOOD	270.60	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	60.99	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	565.56	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	138.89	
69639	02/28/2020	218350 WASHINGTON NATIONAL INSURANCE CO.		1,903.79
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,903.79	
69640	02/28/2020	97768 PAMELA W WILLIAMS		109.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	109.40	
69641	02/28/2020	6944 QUENTIN A. WILLIAMS		255.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	175.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
69642	02/28/2020	7343 EMPLOYEE VENDOR		194.30
	867-264-339-1900-00	TRAVEL STIPEND	194.30	
	CHECK RUN: 891	NUMBER OF CHECKS:	75	<u>135,406.89</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>135,406.89</u>
		TOTAL NUMBER OF CHECKS:	143	547,090.82
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>547,090.82</u></u>