

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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: 883				
69246	01/14/2020	7313 CORY JAMES		160.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
69247	01/14/2020	98196 LAQUANA DENISE LINDER		240.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
* 69250	01/14/2020	99347 KEDERRICK ROBINSON		160.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
69251	01/14/2020	6944 QUENTIN A. WILLIAMS		300.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
		CHECK RUN: 883	NUMBER OF CHECKS: 4	860.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>860.00</u>

CHECK RUN: 884

* 69253	01/15/2020	99653 AMERICAN EXPRESS		438.35
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	40.94	
		100-231-690-0003-00 BENEVOLENCE	67.75	
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	54.66	
		100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE	275.00	
* 69255	01/15/2020	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	
69256	01/15/2020	7227 APPLICATION SOFTWARE, INC.		241.00
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.00	
* 69259	01/15/2020	99891 AT&T		1,831.07
		100-254-340-0000-00 TELEPHONE	1,230.96	
		100-254-340-0000-07 TELEPHONE	311.94	
		100-254-340-0000-08 TELEPHONE	159.40	
		100-254-340-0000-10 TELEPHONE	128.77	
69260	01/15/2020	079000 BAMBERG CO CHAMBER OF COMMERCE		150.00
		100-231-640-0000-00 DUES & FEES	150.00	
CHECK RUN: 884 (continued)				
* 69262	01/15/2020	200200 BORDEN DAIRY COMPANY		949.58
		600-256-460-0000-07 FOOD	77.32	
		600-256-460-0000-07 FOOD	25.85	
		600-256-460-0000-08 FOOD	102.09	
		600-256-460-0000-08 FOOD	37.64	
		600-256-460-0000-08 FOOD	51.70	
		600-256-460-0000-10 FOOD	38.78	
		600-256-460-0000-10 FOOD	156.11	
		600-256-460-0000-10 FOOD	276.42	

	600-256-460-0000-10	FOOD	183.67	
69263	01/15/2020	99548 BOYKIN & DAVIS LLC		2,865.19
	100-231-319-0001-00	LEGAL SERVICES	2,865.19	
69264	01/15/2020	122200 BROOKER INC		365.12
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	39.23	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	14.54	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	36.10	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	7.96	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	55.76	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	21.37	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	52.81	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	22.81	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	46.63	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	19.68	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	9.89	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	38.34	
69265	01/15/2020	100787 BSN SPORTS		923.40
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	923.40	
69266	01/15/2020	7224 LARA SPENCER BUSS		300.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	300.00	
* 69268	01/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
69269	01/15/2020	100044 CARDMEMBER SERVICE		1,854.00
	100-223-332-0001-00	RECRUITMENT TRAVEL	225.00	
	100-223-410-0011-00	RECRUITMENT SUPPLIES	209.00	
	100-223-332-0001-00	RECRUITMENT TRAVEL	1,195.00	
	867-264-339-1800-00	RECRUITMENT	225.00	
69270	01/15/2020	99361 CARDMEMBER SERVICE		2,001.84
	100-254-340-0000-00	TELEPHONE	2,001.84	
CHECK RUN: 884 (continued)				
69271	01/15/2020	6936 CAROLINA PRODUCE COMPANY		676.00
	600-256-460-0000-10	FOOD	676.00	
69272	01/15/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		3,600.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	3,600.00	
* 69274	01/15/2020	191100 CITY OF DENMARK		3,135.33
	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	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	226.34	
	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	65.39	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	74.06	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	333.52	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	16.33	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	961.52	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	99.69	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,142.83	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
69275	01/15/2020	7373 STANLEY BERNARD CLINKSCALE, II		132.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	132.50	
69276	01/15/2020	7079 COASTAL SANITARY SUPPLY CO., INC.		1,116.08

	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	86.29	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	218.14	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	811.65	
69277	01/15/2020	242520 R L CULLER REFRIGERATION SERVICE		413.75
	100-254-390-0000-00	CONTRACTED SERVICES	413.75	
* 69279	01/15/2020	257400 DENMARK-OLAR DIST 2		535.94
	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	
	100-000-455-0042-00	FEEES	107.14	
69280	01/15/2020	776100 DOMINION ENERGY		28,084.84
	100-254-470-0000-00	SUPPLIES ENERGY	593.02	
CHECK RUN:	884	(continued)		
	100-254-470-0000-00	SUPPLIES ENERGY	174.44	
	100-254-470-0000-07	SUPPLIES ENERGY	1,108.09	
	100-254-470-0000-07	SUPPLIES ENERGY	1,568.92	
	100-254-470-0000-07	SUPPLIES ENERGY	8,340.84	
	100-254-470-0000-07	SUPPLIES ENERGY	659.51	
	100-254-470-0000-00	SUPPLIES ENERGY	1,718.24	
	100-254-470-0000-00	SUPPLIES ENERGY	146.92	
	100-254-470-0000-10	SUPPLIES ENERGY	3,178.25	
	100-254-470-0000-10	SUPPLIES ENERGY	118.23	
	100-254-470-0000-10	SUPPLIES ENERGY	3,417.69	
	100-254-470-0000-10	SUPPLIES ENERGY	98.49	
	100-254-470-0000-10	SUPPLIES ENERGY	177.72	
	100-254-470-0000-10	SUPPLIES ENERGY	93.77	
	100-254-470-0000-10	SUPPLIES ENERGY	88.30	
	100-254-470-0000-10	SUPPLIES ENERGY	35.74	
	100-254-470-0000-08	SUPPLIES ENERGY	5,340.26	
	100-254-470-0000-08	SUPPLIES ENERGY	342.22	
	100-254-470-0000-08	SUPPLIES ENERGY	460.46	
	100-254-470-0000-08	SUPPLIES ENERGY	29.54	
	100-254-470-0000-08	SUPPLIES ENERGY	49.86	
	100-254-470-0000-08	SUPPLIES ENERGY	94.24	
	100-254-470-0000-08	SUPPLIES ENERGY	75.51	
	100-254-470-0000-08	SUPPLIES ENERGY	174.58	
69281	01/15/2020	323792 EMBASSY SUITES		1,293.60
	203-223-332-1900-00	ADMIN TRAVEL, REGISTRATION	784.32	
	203-223-332-1901-00	ADMIN TRAVEL, REGISTRATION	509.28	
69282	01/15/2020	323792 EMBASSY SUITES		500.64
	205-223-332-2019-00	ADMIN TRAVEL, REGISTRATION	500.64	
69283	01/15/2020	323792 EMBASSY SUITES		396.45
	201-224-332-1900-10	STAFF TRAVEL, REGISTRATION	396.45	
69284	01/15/2020	6909 WILLIAM B. EVANS		1,690.00
	203-214-390-1900-00	PSY SERVICES	1,690.00	
69285	01/15/2020	6691 DAVID FLESHER MS, PT		1,890.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	1,890.00	
69286	01/15/2020	6845 DEVON FREDRICK		122.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	61.20	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	61.20	
* 69288	01/15/2020	302293 SIDNEY LEE GRAY		121.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	121.70	
CHECK RUN:	884	(continued)		
69289	01/15/2020	396422 HAMPTON INN		224.67

	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	224.67	
* 69291	01/15/2020	412100 HELEN'S FLORIST		116.54
	100-231-690-0003-00	BENEVOLENCE	59.35	
	100-231-690-0003-00	BENEVOLENCE	57.19	
69292	01/15/2020	426470 MARVIN M HOWELL		105.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	105.50	
69293	01/15/2020	426480 RONALD L HOWELL		261.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
69294	01/15/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 69296	01/15/2020	98223 JOHNSON CONTROLS FIRE PROTECTION LP		700.64
	100-254-390-0000-00	CONTRACTED SERVICES	700.64	
69297	01/15/2020	98081 KATIE CUTIE, INC		2,500.25
	203-215-390-1800-00	CONTRACTED SERVICES	2,500.25	
* 69299	01/15/2020	98165 MARRIOTT HILTON HEAD RESORT & SPA		4,547.52
	100-231-332-0007-00	TRAVEL	757.92	
	100-231-332-0008-00	TRAVEL	757.92	
	100-231-332-0005-00	TRAVEL	757.92	
	100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	757.92	
	100-231-332-0002-00	TRAVEL	757.92	
	100-231-332-0003-00	TRAVEL	757.92	
69300	01/15/2020	100026 MARRIOTT SPARTANBURG AT RINAISSANCE PARK		302.40
	207-224-332-0002-07	STAFF DEVELOPMENT TRAVEL	302.40	
69301	01/15/2020	7207 CHARLENA MARTIN		130.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
69302	01/15/2020	100664 HARRY McFADDEN		121.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	121.70	
* 69304	01/15/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69305	01/15/2020	543419 BILLY MORRIS JR.		114.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	114.50	
* 69307	01/15/2020	98513 NATIONAL CENTER FOR YOUTH ISSUES		139.00
	207-224-332-0002-07	STAFF DEVELOPMENT TRAVEL	139.00	
* 69309	01/15/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
CHECK RUN:	884 (continued)			
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
* 69311	01/15/2020	6678 ORKIN LLC		509.65
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
69312	01/15/2020	637000 PIGGLY WIGGLY #180		3,543.09
	867-224-312-1900-00	STAFF DEVELOPMENT MENTORING	3,543.09	
69313	01/15/2020	7106 PIGGLY WIGGLY		137.97
	100-232-695-0000-00	SUPT SPECIAL PROJECTS	137.97	
69314	01/15/2020	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEES	286.48	
69315	01/15/2020	98378 PITNEY BOWES GLOBAL		242.77
	100-254-325-0000-00	LEASE OF EQUIPMENT	242.77	
69316	01/15/2020	666900 QUILL CORPORATION		140.39
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	140.39	

* 69318	01/15/2020	100618	REGION III-1A		473.52
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	473.52	
* 69320	01/15/2020	7369	CHRISTOPHER ROHRBACH		132.50
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	132.50	
* 69322	01/15/2020	98475	SCABSE		275.00
			201-224-332-1800-10 STAFF DEV. TRAVEL REGISTRATION	275.00	
69323	01/15/2020	7368	SCAEOP		280.00
			205-223-332-2019-00 ADMIN TRAVEL, REGISTRATION	280.00	
69324	01/15/2020	7229	SCAFCS		165.00
			207-224-332-0002-07 STAFF DEVELOPMENT TRAVEL	165.00	
69325	01/15/2020	7134	SCASA		275.00
			203-223-332-1900-00 ADMIN TRAVEL, REGISTRATION	275.00	
69326	01/15/2020	789140	SC DEPARTMENT OF REVENUE		494.42
			100-000-455-0045-00 TAX LEVY	148.43	
			100-000-455-0045-00 TAX LEVY	110.94	
			100-000-455-0045-00 TAX LEVY	235.05	
69327	01/15/2020	100246	SCHOOL SPECIALITY		662.07
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	662.07	
69328	01/15/2020	798200	S C RETIREMENT SYSTEM		105,934.18
			100-000-454-0000-00 RETIREMENT	30,750.37	
			100-000-484-0000-00 ACCRUED RETIREMENT	75,183.81	
CHECK RUN: 884 (continued)					
69329	01/15/2020	800800	SC SCHOOL BOARD ASSOCIATION		2,460.00
			100-231-332-0005-00 TRAVEL	410.00	
			100-231-332-0008-00 TRAVEL	410.00	
			100-231-332-0007-00 TRAVEL	410.00	
			100-231-332-0002-00 TRAVEL	410.00	
			100-231-332-0003-00 TRAVEL	410.00	
			100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE	410.00	
69330	01/15/2020	6593	SHI		5,776.08
			307-223-410-0004-00 SUPPLIES	246.71	
			399-113-410-0000-08 Supplies and Materials	2,418.08	
			399-114-410-0000-07 SUPPLIES	3,111.29	
69331	01/15/2020	756570	SMITH & JONES JANITORIAL SUPPLIES & EQPT		693.36
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	693.36	
69332	01/15/2020	97705	LAWTON G SMITH		128.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	128.00	
69333	01/15/2020	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
			100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
69334	01/15/2020	100972	ELIJAH SQUIREWELL		132.50
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	132.50	
69335	01/15/2020	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	
* 69337	01/15/2020	99440	TEACHERS PLACEMENT GROUP INC		150.00
			100-000-455-0042-00 FEES	150.00	
69338	01/15/2020	6796	THE TIMES AND DEMOCRAT		402.99
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	402.99	
* 69340	01/15/2020	6740	EMPLOYEE VENDOR		595.00
			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	
			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	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	
69341	01/15/2020	6674 U.S. OMNI		3,430.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,535.00	
CHECK RUN:	884 (continued)			
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69342	01/15/2020	6606 UNIFIRST CORPORATION		327.62
	100-254-390-0000-08	CONTRACTED SERVICES	40.85	
	100-254-390-0000-08	CONTRACTED SERVICES	40.85	
	100-254-390-0000-07	CONTRACTED SERVICES	71.93	
	100-254-390-0000-07	CONTRACTED SERVICES	71.93	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
* 69344	01/15/2020	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEES	140.25	
69345	01/15/2020	98512 US FOODSERVICE		9,453.71
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	51.06	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	414.48	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	272.56	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	9.45	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	246.73	
	600-256-460-0000-07	FOOD	22.05	
	600-256-460-0000-07	FOOD	629.49	
	600-256-460-0000-07	FOOD	990.54	
	600-256-460-0000-08	FOOD	699.27	
	600-256-460-0000-08	FOOD	783.04	
	600-256-460-0000-08	FOOD	22.05	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	112.31	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	9.45	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	370.66	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	347.93	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	229.33	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	896.96	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	813.87	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	12.60	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	233.96	
	600-256-460-0000-10	FOOD	18.90	
	600-256-460-0000-10	FOOD	830.24	
	600-256-460-0000-10	FOOD	1,436.78	
* 69347	01/15/2020	99938 WANDA L. WIGGINS		167.80
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	59.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	59.00	
CHECK RUN:	884 (continued)			
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	49.80	
69348	01/15/2020	97768 PAMELA W WILLIAMS		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
69349	01/15/2020	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:	884	NUMBER OF CHECKS:	75
			NUMBER OF EPAYMENTS:	0
				<u>212,997.03</u>
				0.00

NUMBER OF UPDATE-ONLYS:	0	0.00
		<hr/> 212,997.03

CHECK RUN: 885

69350	01/17/2020	789141	SC DEPARTMENT OF REVENUE		810.65
			600-256-670-0000-00 Sales Tax	552.62	
			600-256-670-0000-07 SALES TAX	25.24	
			600-256-670-0000-08 SALES TAX	66.03	
			600-256-670-0000-10 SALES TAX	166.76	
69351	01/17/2020	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		67,822.72
			100-000-455-0001-00 BC/BS WITHHOLDINGS	5,064.16	
			100-000-455-0002-00 DENTAL WITHHOLDINGS	146.38	
			100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	301.82	
			100-000-455-0005-00 STATE CREDIT UNION	232.76	
			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	25.20	
			100-000-455-0023-00 HMO BLUE	833.66	
			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	302.56	
			100-000-456-0037-00 OPTIONAL LIFE>50K	796.20	
			100-000-456-0051-00 PART 125 BC/BS	6,425.24	
			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	50,940.98	
		CHECK RUN: 885	NUMBER OF CHECKS:	2	<hr/> 68,633.37
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 68,633.37

CHECK RUN: 886

* 69353	01/24/2020	6673	AT&T MOBILITY		556.29
			100-254-340-0000-00 TELEPHONE	35.34	
			100-254-340-0000-00 TELEPHONE	30.95	
			100-254-340-0000-00 TELEPHONE	35.34	
			100-254-340-0000-00 TELEPHONE	35.34	
			100-254-340-0000-00 TELEPHONE	35.34	
			100-254-340-0000-00 TELEPHONE	383.98	
		CHECK RUN: 886	NUMBER OF CHECKS:	1	<hr/> 556.29
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 556.29

CHECK RUN: 887

* 69356	01/30/2020	6699	AFLAC		332.67
			100-000-455-0047-00 AFLAC	332.67	
69357	01/30/2020	6699	AFLAC		332.67
			100-000-455-0047-00 AFLAC	332.67	
69358	01/30/2020	6699	AFLAC		1,407.04
			100-000-455-0047-00 AFLAC	1,407.04	
69359	01/30/2020	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
			100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
69360	01/30/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38

	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
69361	01/30/2020	040320 AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 69365	01/30/2020	100628 APEX LEARNING		900.00
	237-149-410-0000-08	SUPPLIES	900.00	
69366	01/30/2020	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	
* 69368	01/30/2020	7227 APPLICATION SOFTWARE, INC.		241.66
	100-000-456-0056-00	HEALTH SAVINGS	100.00	
CHECK RUN: 887 (continued)				
	100-000-456-0056-00	HEALTH SAVINGS	141.66	
69369	01/30/2020	6673 AT&T MOBILITY		115.54
	100-254-340-0000-00	TELEPHONE	11.67	
	100-254-340-0000-00	TELEPHONE	11.38	
	100-254-340-0000-00	TELEPHONE	11.38	
	100-254-340-0000-00	TELEPHONE	11.38	
	100-254-340-0000-00	TELEPHONE	11.38	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	11.67	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	11.67	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	11.67	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	11.67	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	11.67	
69370	01/30/2020	6906 EMPLOYEE VENDOR		342.06
	100-233-332-0000-08	TRAVEL PRINCIPAL	342.06	
69371	01/30/2020	200200 BORDEN DAIRY COMPANY		877.26
	600-256-460-0000-08	FOOD	38.13	
	600-256-460-0000-08	FOOD	76.25	
	600-256-460-0000-08	FOOD	75.62	
	600-256-460-0000-10	FOOD	290.61	
	600-256-460-0000-10	FOOD	50.95	
	600-256-460-0000-10	FOOD	215.63	
	600-256-460-0000-07	FOOD	38.67	
	600-256-460-0000-07	FOOD	38.67	
	600-256-460-0000-07	FOOD	52.73	
* 69376	01/30/2020	128670 CL BRUNSON		278.70
	100-254-390-0000-00	CONTRACTED SERVICES	278.70	
69377	01/30/2020	100787 BSN SPORTS		10,181.04
	701-271-410-0116-07	UNIFORM SUPPLIES	3,071.34	
	701-271-410-0116-07	UNIFORM SUPPLIES	1,552.50	
	500-254-540-2019-00	EQUIPMENT	1,595.05	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,025.94	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	341.98	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	395.98	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	645.75	
	701-271-410-0116-07	UNIFORM SUPPLIES	1,552.50	
69378	01/30/2020	100044 CARDMEMBER SERVICE		323.31
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	59.31	
	100-223-332-0001-00	RECRUITMENT TRAVEL	225.00	
	100-223-332-0001-00	RECRUITMENT TRAVEL	39.00	
CHECK RUN: 887 (continued)				
69379	01/30/2020	99361 CARDMEMBER SERVICE		2,001.84
	100-254-340-0000-00	TELEPHONE	2,001.84	
69380	01/30/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00

	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	5,400.00	
69381	01/30/2020	100973 JAMES CARRINGTON		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
69382	01/30/2020	7234 WILLIAM R. CUE DBA:		2,994.40
	201-224-390-1900-00	CONTRACTED SERVICES	2,590.00	
	267-224-312-1900-00	CONTRACTED SERVICES	404.40	
* 69384	01/30/2020	257400 DENMARK-OLAR DIST 2		535.94
	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	
	100-000-455-0042-00	FEES	107.14	
69385	01/30/2020	100808 EMPLOYEE VENDOR		209.38
	867-264-339-1900-00	TRAVEL STIPEND	209.38	
69386	01/30/2020	98850 EMPLOYEE VENDOR		203.87
	867-264-339-1900-00	TRAVEL STIPEND	203.87	
69387	01/30/2020	6849 EMPLOYEE VENDOR		168.20
	867-264-339-1900-00	TRAVEL STIPEND	168.20	
69388	01/30/2020	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00	PSY SERVICES	2,080.00	
69389	01/30/2020	6613 ALVIN GRABER, JR		132.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	132.50	
* 69391	01/30/2020	392693 ROY L HAIGLER		108.20
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	108.20	
69392	01/30/2020	6584 HARRIS SCHOOL SOLUTIONS		25,000.53
	100-252-316-0000-00	COMPUTER SERVICES	25,000.53	
* 69395	01/30/2020	6677 EMPLOYEE VENDOR		284.00
	207-224-332-0002-07	STAFF DEVELOPMENT TRAVEL	284.00	
69396	01/30/2020	7235 EMPLOYEE VENDOR		142.40
	203-224-332-1900-07	TRAVEL, REGISTRATION	142.40	
69397	01/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 69401	01/30/2020	98274 JOHNSON CONTROLS SECURITY		1,341.48
	100-254-390-0000-00	CONTRACTED SERVICES	310.14	
CHECK RUN:	887	(continued)		
	100-254-390-0000-08	CONTRACTED SERVICES	874.72	
	100-254-390-0000-10	CONTRACTED SERVICES	156.62	
* 69403	01/30/2020	456339 JOSEPH D JONES		120.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	61.50	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	58.50	
69404	01/30/2020	100637 TERRY JONES		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
69405	01/30/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
* 69407	01/30/2020	7377 LEAF CAPITAL FUNDING, LLC		5,509.55
	100-223-325-0000-00	LEASE OF EQUIPMENT	1,652.87	
	100-233-325-0000-07	LEASE OF EQUIPMENT	1,212.00	
	100-233-325-0000-08	LEASE OF EQUIPMENT	991.81	
	100-233-325-0000-10	LEASE OF EQUIPMENT	1,652.87	
69408	01/30/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
69409	01/30/2020	6533 EMPLOYEE VENDOR		194.59
	867-264-339-1900-00	TRAVEL STIPEND	194.59	

69410	01/30/2020	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
69411	01/30/2020	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
69412	01/30/2020	494070	LIFE INSURANCE CO OF ALABAMA	677.23
			100-000-455-0013-00 LIFE INS OF ALABAMA	677.23
* 69415	01/30/2020	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI	180.94
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	180.94
69416	01/30/2020	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI	180.94
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	180.94
69417	01/30/2020	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI	180.94
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	180.94
69418	01/30/2020	100409	MARINA INN AT GRANDE DUNES	900.54
			224-223-332-1900-08 ADMIN TRAVEL	900.54
69419	01/30/2020	100820	METLIFE FASCO	306.93
			100-000-457-0082-00 ORP PENDING	197.31
			100-000-484-0000-00 ACCRUED RETIREMENT	109.62
CHECK RUN: 887 (continued)				
* 69421	01/30/2020	100759	MPBCS, LLC	500.00
			203-211-390-1900-00 CONTRACTED STUDENT SERVICES	500.00
69422	01/30/2020	98214	NTA LIFE BUSINESS SERVICES GROUP INC.	618.97
			100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	618.97
* 69424	01/30/2020	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00
69425	01/30/2020	592810	EMPLOYEE VENDOR	268.36
			100-223-332-0001-00 RECRUITMENT TRAVEL	217.32
			100-223-332-0001-00 RECRUITMENT TRAVEL	51.04
* 69428	01/30/2020	7378	JOSEPH OWENS	179.20
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	71.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	108.20
69429	01/30/2020	6619	RODERICK PATTERSON	128.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	128.00
* 69432	01/30/2020	100460	PIONEER CREDIT RECOVERY, INC.	286.48
			100-000-455-0042-00 FEES	286.48
69433	01/30/2020	644815	WYMAN POPE JR	114.50
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	114.50
69434	01/30/2020	6948	EMPLOYEE VENDOR	270.40
			201-224-332-1900-10 STAFF TRAVEL, REGISTRATION	270.40
* 69436	01/30/2020	7360	PRIME LEARNING CONSULTING, LLC	2,800.00
			267-224-312-1900-00 CONTRACTED S SERVICES	2,800.00
69437	01/30/2020	666900	QUILL CORPORATION	1,112.25
			867-264-410-1800-00 SUPPLIES	34.86
			201-223-410-1900-00 ADMIN SUPPLIES	168.42
			100-223-410-0011-00 RECRUITMENT SUPPLIES	516.23
			100-233-410-0000-10 ADMIN SUPPLIES	70.19
			100-233-410-0000-10 ADMIN SUPPLIES	322.55
* 69439	01/30/2020	7365	RAPTOR TECHNOLOGIES	5,175.00
			100-266-545-0000-00 TECHNOLOGY & SOFTWARE	5,175.00
69440	01/30/2020	99260	ISAAC RHODES JR	116.30
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	116.30
* 69442	01/30/2020	100916	EMPLOYEE VENDOR	152.83

	867-264-339-1900-00	TRAVEL STIPEND	152.83	
69443	01/30/2020	769600 SCASA		500.00
	224-223-332-1900-08	ADMIN TRAVEL	500.00	
69444	01/30/2020	789140 SC DEPARTMENT OF REVENUE		494.42
CHECK RUN: 887 (continued)				
	100-000-455-0045-00	TAX LEVY	148.43	
	100-000-455-0045-00	TAX LEVY	110.94	
	100-000-455-0045-00	TAX LEVY	235.05	
69445	01/30/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		64,247.52
	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	
69446	01/30/2020	7374 SHARPE ELECTRONICS CORPORATION		972.00
	100-223-325-0000-00	LEASE OF EQUIPMENT	291.60	
	100-233-325-0000-07	LEASE OF EQUIPMENT	214.00	
	100-233-325-0000-08	LEASE OF EQUIPMENT	174.80	
	100-233-325-0000-10	LEASE OF EQUIPMENT	291.60	
69447	01/30/2020	7374 SHARPE ELECTRONICS CORPORATION		1,061.09
	100-223-325-0000-00	LEASE OF EQUIPMENT	317.09	
	100-233-325-0000-07	LEASE OF EQUIPMENT	234.00	
	100-233-325-0000-08	LEASE OF EQUIPMENT	191.00	
	100-233-325-0000-10	LEASE OF EQUIPMENT	319.00	
69448	01/30/2020	7179 EMPLOYEE VENDOR		171.68
	867-264-339-1900-00	TRAVEL STIPEND	171.68	
* 69450	01/30/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
* 69454	01/30/2020	6742 TE21, INC.		9,974.00
	237-149-410-0000-08	SUPPLIES	4,924.00	
	237-149-410-0000-08	SUPPLIES	5,050.00	
69455	01/30/2020	6580 THE HALL COMPANY, INC.		354.79
CHECK RUN: 887 (continued)				
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	354.79	
* 69457	01/30/2020	7045 EMPLOYEE VENDOR		315.80
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	252.00	
	924-224-332-0000-10	TRAVEL, REGISTRATION	63.80	
* 69459	01/30/2020	6740 EMPLOYEE VENDOR		340.00
	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	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	

69460	01/30/2020	6674	U.S. OMNI		3,530.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,635.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
69461	01/30/2020	7361	UNLEASHING POTENTIAL, (UP), LLC		2,450.00
			267-224-312-1900-00 CONTRACTED SERVICES	2,450.00	
* 69463	01/30/2020	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
69464	01/30/2020	7293	US DEPARTMENT OF EDUCATION		140.25
			100-000-455-0042-00 FEES	140.25	
69465	01/30/2020	98512	US FOODSERVICE		13,314.19
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	270.36	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	1,272.16	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	22.05	
			600-256-460-0000-10 FOOD	12.60	
			600-256-460-0000-10 FOOD	31.50	
			600-256-460-0000-10 FOOD	1,514.67	
			600-256-460-0000-08 FOOD	876.20	
			600-256-460-0000-08 FOOD	31.50	
			600-256-460-0000-08 FOOD	12.60	
			600-256-460-0000-08 FOOD	534.06	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	241.68	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	163.29	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	191.30	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	226.96	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	22.05	
			600-256-460-0000-07 FOOD	12.60	
			600-256-460-0000-07 FOOD	37.80	
			600-256-460-0000-07 FOOD	828.69	
CHECK RUN:	887	(continued)			
			600-256-460-0000-07 FOOD	595.44	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	360.50	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	89.33	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	179.61	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	979.71	
			600-256-460-0000-10 FOOD	1,328.29	
			600-256-460-0000-07 FOOD	185.96	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	39.38	
			600-256-460-0000-07 FOOD	420.07	
			600-256-460-0000-07 FOOD	697.00	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	334.26	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	504.38	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	174.90	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	22.05	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	565.48	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	535.76	
* 69467	01/30/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,916.86
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,916.86	
69468	01/30/2020	100719	W.C. ROUSE & SON, INC.		4,029.51
			100-254-390-0000-10 CONTRACTED SERVICES	450.81	
			100-254-390-0000-00 CONTRACTED SERVICES	3,578.70	
* 69470	01/30/2020	100122	WILLIAMSON PRINTING		475.20
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	475.20	
69471	01/30/2020	97768	PAMELA W WILLIAMS		133.40
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	133.40	

69472	01/30/2020	7343	EMPLOYEE VENDOR		194.30
	867-264-339-1900-00		TRAVEL STIPEND	194.30	
	CHECK RUN: 887		NUMBER OF CHECKS:	80	<u>183,790.45</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					183,790.45
			TOTAL NUMBER OF CHECKS:	162	466,837.14
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>466,837.14</u></u>

OgrettaTyler
ap122r02

02/10/2020 9:45:43 AM