

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
CHECK RUN: 899				
69981	06/11/2020	100781 SC DEP. OF MOTOR VEHICLE		517.00
		500-253-550-0000-00 Vehicles	517.00	
		CHECK RUN: 899	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>517.00</u>
CHECK RUN: 901				
69982	06/15/2020	6699 AFLAC		1,591.66
		100-000-455-0047-00 AFLAC	1,591.66	
69983	06/15/2020	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
69984	06/15/2020	99653 AMERICAN EXPRESS		1,271.67
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	964.52	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	307.15	
69985	06/15/2020	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	
69986	06/15/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
* 69989	06/15/2020	99891 AT&T		1,562.98
		100-254-340-0000-07 TELEPHONE	1,151.68	
		100-254-340-0000-07 TELEPHONE	212.22	
		100-254-340-0000-08 TELEPHONE	99.89	
		100-254-340-0000-10 TELEPHONE	99.19	
69990	06/15/2020	99548 BOYKIN & DAVIS LLC		5,568.30
		100-231-310-0000-00 PROFESSIONAL SERVICES	1,365.77	
		100-231-319-0001-00 LEGAL SERVICES	4,202.53	
69991	06/15/2020	122200 BROOKER INC		279.90
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	80.18	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	29.24	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	10.96	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	22.70	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	13.01	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	0.97	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	98.58	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	24.26	
CHECK RUN: 901 (continued)				
69992	06/15/2020	100787 BSN SPORTS		3,484.26
		701-271-410-0116-07 UNIFORM SUPPLIES	3,337.16	
		701-271-410-0116-07 UNIFORM SUPPLIES	-96.86	
		701-271-410-0116-07 UNIFORM SUPPLIES	161.93	
		701-271-410-0116-07 UNIFORM SUPPLIES	82.03	
* 69994	06/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00

	939-253-520-003B-08	TECHNOLOGY UPGRADES	7,279.00	
69995	06/15/2020	191100 CITY OF DENMARK		1,309.54
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	89.32	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	179.09	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	71.92	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	226.48	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	41.33	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	46.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	275.52	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	192.23	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
69996	06/15/2020	7056 CURRICULUM ADVANTAGE, INC.		6,669.00
	210-114-410-0002-07	INSTRUCTIONAL SUPPLIES	3,331.12	
	210-114-410-0003-07	INSTRUCTIONAL SUPPLIES	3,337.88	
69997	06/15/2020	253580 DENMARK FAB & WELDING SHOP		935.00
	100-254-390-0000-00	CONTRACTED SERVICES	580.00	
	100-254-390-0000-00	CONTRACTED SERVICES	145.00	
	100-254-390-0000-00	CONTRACTED SERVICES	210.00	
69998	06/15/2020	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	
* 70000	06/15/2020	776100 DOMINION ENERGY		19,138.50
	100-254-470-0000-00	SUPPLIES ENERGY	271.06	
CHECK RUN:	901 (continued)			
	100-254-470-0000-00	SUPPLIES ENERGY	86.42	
	100-254-470-0000-00	SUPPLIES ENERGY	786.86	
	100-254-470-0000-00	SUPPLIES ENERGY	165.49	
	100-254-470-0000-07	SUPPLIES ENERGY	1,169.62	
	100-254-470-0000-07	SUPPLIES ENERGY	129.50	
	100-254-470-0000-07	SUPPLIES ENERGY	6,396.43	
	100-254-470-0000-07	SUPPLIES ENERGY	5,109.83	
	100-254-470-0000-10	SUPPLIES ENERGY	419.51	

	100-254-470-0000-10	SUPPLIES ENERGY	62.68	
	100-254-470-0000-10	SUPPLIES ENERGY	1,438.46	
	100-254-470-0000-10	SUPPLIES ENERGY	26.50	
	100-254-470-0000-10	SUPPLIES ENERGY	36.57	
	100-254-470-0000-10	SUPPLIES ENERGY	53.50	
	100-254-470-0000-10	SUPPLIES ENERGY	27.03	
	100-254-470-0000-10	SUPPLIES ENERGY	24.49	
	100-254-470-0000-08	SUPPLIES ENERGY	2,218.31	
	100-254-470-0000-08	SUPPLIES ENERGY	228.19	
	100-254-470-0000-08	SUPPLIES ENERGY	222.85	
	100-254-470-0000-08	SUPPLIES ENERGY	29.71	
	100-254-470-0000-08	SUPPLIES ENERGY	50.83	
	100-254-470-0000-08	SUPPLIES ENERGY	83.08	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	79.98	
70001	06/15/2020	6909 WILLIAM B. EVANS		1,040.00
	203-214-390-1900-00	PSY SERVICES	1,040.00	
70002	06/15/2020	6691 DAVID FLESHER MS, PT		5,220.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	1,665.00	
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	3,555.00	
* 70005	06/15/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
70006	06/15/2020	98274 JOHNSON CONTROLS SECURITY		2,127.99
	100-254-390-0000-00	CONTRACTED SERVICES	850.00	
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
	100-254-390-0000-07	CONTRACTED SERVICES	816.19	
	100-254-390-0000-00	CONTRACTED SERVICES	292.40	
70007	06/15/2020	98081 KATIE CUTIE, INC		924.75
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	924.75	
70008	06/15/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
CHECK RUN:	901	(continued)		
70009	06/15/2020	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,154.58
	100-000-455-0012-00	DIXIE INSURANCE	245.73	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	908.85	
70010	06/15/2020	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		180.94
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	180.94	
70011	06/15/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
70012	06/15/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	618.97	
70013	06/15/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70014	06/15/2020	6678 ORKIN LLC		208.65
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	

70015	06/15/2020	7355	PYE-BARKER FIRE & SAFETY, LLC		493.47
			100-254-390-0000-00 CONTRACTED SERVICES	493.47	
70016	06/15/2020	666900	QUILL CORPORATION		3,173.52
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	45.35	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	14.58	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	2.09	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	92.93	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	420.75	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	32.37	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	20.51	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	156.38	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	49.67	
			201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	0.00	
			201-211-410-1900-00 HOMELESS, ATTENDANCE SUPPLIES	215.73	
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	18.66	
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	93.59	
CHECK RUN:	901	(continued)			
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	339.09	
			201-188-390-1800-00 PARENTING SERVICES	475.06	
			100-113-410-0000-08 INSTRUCTIONAL SUPPLIES (MIDDLE)	40.48	
			100-113-410-0000-08 INSTRUCTIONAL SUPPLIES (MIDDLE)	405.97	
			207-212-410-0002-07 GUIDANCE SUPPLIES	741.17	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	9.14	
70017	06/15/2020	670800	RANDYS AUTO PARTS		204.04
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	204.04	
70018	06/15/2020	789140	SC DEPARTMENT OF REVENUE		782.56
			100-000-455-0045-00 TAX LEVY	88.17	
			100-000-455-0045-00 TAX LEVY	203.04	
			100-000-455-0045-00 TAX LEVY	491.35	
70019	06/15/2020	790400	SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		2,327.88
			100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	2,327.88	
70020	06/15/2020	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		17,909.06
			100-000-455-0001-00 BC/BS WITHHOLDINGS	4,977.12	
			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	27.72	
			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	1,755.06	
70021	06/15/2020	798200 S C RETIREMENT SYSTEM		102,654.97
	100-000-454-0000-00	RETIREMENT	29,771.56	
	100-000-484-0000-00	ACCRUED RETIREMENT	72,883.41	
70022	06/15/2020	98416 SINGLETON PRINTING		324.00
	100-233-410-0000-07	ADMIN SUPPLIES	43.00	
	701-271-390-0002-07	STUDENT GRADUATION	281.00	
70023	06/15/2020	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
CHECK RUN:	901	(continued)		
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
70024	06/15/2020	99944 S & S DISPOSAL		284.44
	100-254-390-0000-10	CONTRACTED SERVICES	284.44	
* 70026	06/15/2020	98135 TEACHER CREATED MATERIAL INC		1,958.97
	201-188-390-1800-00	PARENTING SERVICES	1,958.97	
70027	06/15/2020	874850 TROPHY & AWARDS CENTER		123.59
	100-231-690-0002-00	EMPLOYEE RECOGNITION	123.59	
70028	06/15/2020	6674 U.S. OMNI		3,305.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,410.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
* 70030	06/15/2020	98512 US FOODSERVICE		541.18
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	541.18	
70031	06/15/2020	98512 US FOODSERVICE		426.37
	600-256-460-0000-10	FOOD	426.37	
70032	06/15/2020	887900 US POSTMASTER		550.00
	100-233-410-0000-07	ADMIN SUPPLIES	550.00	
70033	06/15/2020	7094 VARITRONICS, LLC		11,886.77
	329-115-410-0244-07	CONSUMER	11,886.77	
70034	06/15/2020	218350 WASHINGTON NATIONAL INSURANCE CO.		1,879.88
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,879.88	
	CHECK RUN:	901	NUMBER OF CHECKS:	45
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>211,495.68</u>
				<u>211,495.68</u>

CHECK RUN: 902

70035	06/30/2020	6699	AFLAC		1,655.60
			100-000-455-0047-00 AFLAC	1,655.60	
70036	06/30/2020	99675	AMAZON		721.25
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	134.97	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	134.97	
			100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	124.15	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	0.00	
			100-255-410-0000-00 SUPPLIES	0.00	
			100-266-410-0000-00 DATA PROCESSING SUPPLIES	327.16	
CHECK RUN: 902 (continued)					
* 70038	06/30/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
70039	06/30/2020	048100	EMPLOYEE VENDOR		127.60
			100-223-332-0252-00 BUSINESS OFFICE TRAVEL	127.60	
70040	06/30/2020	100628	APEX LEARNING		15,027.88
			210-114-410-0002-07 INSTRUCTIONAL SUPPLIES	15,027.88	
* 70042	06/30/2020	7227	APPLICATION SOFTWARE, INC.		241.66
			100-000-456-0056-00 HEALTH SAVINGS	100.00	
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
70043	06/30/2020	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	
70044	06/30/2020	6673	AT&T MOBILITY		418.04
			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	
			100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
			100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
			100-254-340-0000-07 TELEPHONE	44.93	
			100-254-340-0000-07 TELEPHONE	44.93	
			100-254-340-0000-07 TELEPHONE	44.93	
			100-254-340-0000-07 TELEPHONE	44.93	
			100-254-340-0000-07 TELEPHONE	-1.92	
70045	06/30/2020	99996	BAMBERG SCHOOL DISTRICT ONE		61,352.08
			251-224-395-0001-07 INSTRUCTIONAL TECH SERVICES	4,100.00	
			251-224-395-0001-08 INSTRUCTIONAL TECH SERVICES	4,081.00	
			251-224-395-0001-10 INSTRUCTIONAL TECH SERVICES	5,000.00	
			267-221-312-0001-00 CONTRACTED SERVICES	11,798.76	
			600-265-399-0000-00 CONTRACTED SUPERVISOR	36,372.32	
70046	06/30/2020	99611	BLANCHARD EQUIPMENT COMPANY, INC.		942.40
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	942.40	
70047	06/30/2020	200200	BORDEN DAIRY COMPANY		189.85
			600-256-460-0000-10 FOOD	33.48	
			600-256-460-0000-10 FOOD	33.91	
			600-256-460-0000-10 FOOD	44.92	
			600-256-460-0000-10 FOOD	22.03	
			600-256-460-0000-10 FOOD	55.51	

CHECK RUN: 902 (continued)

* 70050	06/30/2020	7395	BRIGHT FUTURES PRESS		247.85
			207-212-410-0002-07 GUIDANCE SUPPLIES	247.85	
70051	06/30/2020	6725	CANTEY TECHNOLOGY CONSULTING, LLC		23,625.00
			100-221-390-0000-00 CURRICULUM DEVELOPMENT	1,500.00	
			100-221-390-0000-07 CURRICULUM DEVELOPMENT	500.00	
			100-221-390-0000-08 CURRICULUM DEVELOPMENT	500.00	
			100-221-390-0000-10 CURRICULUM DEVELOPMENT	500.00	
			100-223-312-0000-00 SERVICES	3,231.00	
			100-224-390-0000-00 CONTRACTED STAFF DEVELOPMENT	9,950.00	
			100-224-390-0003-00 INSERVICE STAFF DEVELOPMENT	1,224.50	
			100-224-390-0003-07 INSERVICE STAFF DEVELOPMENT	1,219.50	
			100-262-390-0000-00 CONT SERVICES	5,000.00	
70052	06/30/2020	100044	CARDMEMBER SERVICE		1,400.02
			201-224-332-1900-10 STAFF TRAVEL, REGISTRATION	240.00	
			224-224-332-0000-10 CURRICULUM TRAVEL	480.00	
			867-264-339-1800-00 RECRUITMENT	499.00	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	181.02	
70053	06/30/2020	99361	CARDMEMBER SERVICE		1,980.41
			100-254-340-0000-07 TELEPHONE	1,980.41	
70054	06/30/2020	6936	CAROLINA PRODUCE COMPANY		6,999.70
			600-256-410-2118-10 FFVP SUPPLIES	1,015.80	
			600-256-410-2119-10 FFVP SUPPLIES	7,369.10	
			600-256-410-2119-10 FFVP SUPPLIES	-1,385.20	
70055	06/30/2020	7079	COASTAL SANITARY SUPPLY CO., INC.		3,882.14
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	1,046.39	
			100-255-410-0000-00 SUPPLIES	472.22	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	957.61	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	1,405.92	
70056	06/30/2020	99293	ROLONDO DAVIS		300.00
			100-223-312-0000-00 SERVICES	300.00	
70057	06/30/2020	257400	DENMARK-OLAR DIST 2		321.55
			100-000-455-0042-00 FEES	0.13	
			100-000-455-0042-00 FEES	107.14	
			100-000-455-0042-00 FEES	107.14	
			100-000-455-0042-00 FEES	107.14	
70058	06/30/2020	98829	EMS LINQ INC		500.00
			600-256-445-0000-00 SOFTWARE	500.00	
* 70060	06/30/2020	99386	EMPLOYEE VENDOR		115.01

CHECK RUN: 902 (continued)

			100-252-332-0254-00 ACCOUNTS PAYABLE TRAVEL	115.01	
70061	06/30/2020	7265	Frontline Education		5,661.91
			100-252-316-0000-00 COMPUTER SERVICES	5,661.91	
70062	06/30/2020	7119	SHANTEL HAIGLER		1,069.00
			701-271-390-0002-07 STUDENT GRADUATION	1,069.00	
70063	06/30/2020	7220	HARRIS SCHOOL SOLUTIONS		9,300.00
			100-252-316-0000-00 COMPUTER SERVICES	9,300.00	
70064	06/30/2020	7254	HARTZOG CHIROPRACTIC		140.00
			100-255-313-0000-00 TRANSPORTATION MEDICALS	70.00	
			100-255-313-0000-00 TRANSPORTATION MEDICALS	70.00	
70065	06/30/2020	412100	HELEN'S FLORIST		234.27

	100-231-690-0002-00	EMPLOYEE RECOGNITION	75.55	
	100-231-690-0003-00	BENEVOLENCE	158.72	
70066	06/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 70068	06/30/2020	455039 JOHN DEERE & COMPANY		44,687.92
	100-254-540-0000-00	EQUIPMENT FOR MAINTENANCE	10,000.00	
	500-253-540-0000-00	EQUIPMENT	34,687.92	
70069	06/30/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
* 70071	06/30/2020	7247 KRANOS CORPORATION		2,507.00
	701-271-323-0000-07	INTERSCHOLASTIC REPAIRS	2,507.00	
70072	06/30/2020	7398 LAURENS COUNTY SCHOOL DISTRICT 56		348.60
	810-271-313-0000-10	STUDENT SUPPORT SERVICES CONTRACTED	348.60	
70073	06/30/2020	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	649.57	
	100-233-325-0000-08	LEASE OF EQUIPMENT	649.57	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.55	
70074	06/30/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
70075	06/30/2020	494070 LIFE INSURANCE CO OF ALABAMA		650.13
	100-000-455-0013-00	LIFE INS OF ALABAMA	650.13	
70076	06/30/2020	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		180.94
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	180.94	
70077	06/30/2020	559000 MCGREGOR & COMPANY LLP		4,550.00
	100-231-310-0000-00	PROFESSIONAL SERVICES	1,550.00	
CHECK RUN:	902	(continued)		
	100-231-318-0000-00	AUDIT	3,000.00	
70078	06/30/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
70079	06/30/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		575.17
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	575.17	
* 70081	06/30/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70082	06/30/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,285.60
	100-000-455-0036-00	New York Life Insurance Company	2,285.60	
70083	06/30/2020	7128 PANDEV LAW, LLC		1,700.00
	867-264-319-1800-00	STAFF LEGAL SERVICES	1,700.00	
70084	06/30/2020	98378 PITNEY BOWES GLOBAL		242.77
	100-254-325-0000-00	LEASE OF EQUIPMENT	242.77	
* 70086	06/30/2020	648820 POSTAGE BY PHONE SYSTEM		1,000.00
	100-263-410-0000-00	PUBLIC INFORMATION SERVICES SUPPLIE	1,000.00	

* 70088	06/30/2020	666900	QUILL CORPORATION		297.09
		100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	66.92	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	18.66	
		815-114-410-0030-07	SUPPLIES ARTS	103.58	
		815-114-410-0030-07	SUPPLIES ARTS	19.41	
		924-147-410-0000-10	SUPPLIES	88.52	
* 70090	06/30/2020	789140	SC DEPARTMENT OF REVENUE		675.59
		100-000-455-0045-00	TAX LEVY	203.04	
		100-000-455-0045-00	TAX LEVY	472.55	
70091	06/30/2020	99539	SC DEPT OF JUVENILE JUSTICE		103.68
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	103.68	
70092	06/30/2020	100731	SCHOOL SPECIALTY		5,340.20
		326-113-410-0000-08	SCIENCE KIT SUPPLIES	0.00	
		326-113-410-0002-08	SCIENCE KITS	2,344.53	
		326-114-410-0000-07	SCIENCE KIT SUPPLIES	0.00	
		326-114-410-0002-07	SCIENCE KIT SUPPLIES	88.27	
		207-212-410-0002-07	GUIDANCE SUPPLIES	406.27	
		100-114-410-0000-07	SECONDARY SUPPLIES	301.29	
		326-113-410-0002-08	SCIENCE KITS	2.02	
		326-114-410-0000-07	SCIENCE KIT SUPPLIES	0.00	
		326-114-410-0002-07	SCIENCE KIT SUPPLIES	2,197.82	
70093	06/30/2020	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		61,745.02
CHECK RUN:	902	(continued)			
		100-000-455-0001-00	BC/BS WITHHOLDINGS	4,293.36	
		100-000-455-0002-00	DENTAL WITHHOLDINGS	77.78	
		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	290.22	
		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	310.68	
		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	263.18	
		100-000-456-0037-00	OPTIONAL LIFE>50K	749.12	
		100-000-456-0051-00	PART 125 BC/BS	6,183.70	
		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	695.20	
		100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	46,506.42	
70094	06/30/2020	777400	SCSBIT		24,093.25
		100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	24,093.25	
70095	06/30/2020	800800	SC SCHOOL BOARD ASSOCIATION		7,244.00
		100-231-310-0000-00	PROFESSIONAL SERVICES	7,244.00	
70096	06/30/2020	756570	SMITH & JONES JANITORIAL SUPPLIES & EQPT		1,756.08
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	585.36	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	585.36	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	585.36	
70097	06/30/2020	812500	EMPLOYEE VENDOR		1,102.86
		100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	243.00	
		100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	328.00	
		100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	531.86	

70098	06/30/2020	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00		CHILD SUPPORT ALLENDALE	120.75	
70099	06/30/2020	99944	S & S DISPOSAL		2,534.88
	100-254-390-0000-00		CONTRACTED SERVICES	1,349.33	
	100-254-390-0000-07		CONTRACTED SERVICES	674.67	
	100-254-390-0000-08		CONTRACTED SERVICES	510.88	
70100	06/30/2020	98135	TEACHER CREATED MATERIAL INC		161.89
	201-188-390-1800-00		PARENTING SERVICES	161.89	
70101	06/30/2020	7169	TEAM ASSURE, INC.		4,928.00
CHECK RUN:	902		(continued)		
	701-271-390-0000-07		STUDENT INS. FEES	4,700.00	
	701-271-660-0013-07		BAND SUPPORT ACTIVITIES	228.00	
70102	06/30/2020	6580	THE HALL COMPANY, INC.		321.16
	100-252-410-0000-00		FISCAL SERVICES SUPPLIES	321.16	
70103	06/30/2020	7277	TIME CLOCK PLUS		2,332.80
	100-252-316-0000-00		COMPUTER SERVICES	2,332.80	
70104	06/30/2020	874850	TROPHY & AWARDS CENTER		389.11
	100-231-690-0002-00		EMPLOYEE RECOGNITION	71.16	
	100-231-690-0002-00		EMPLOYEE RECOGNITION	317.95	
70105	06/30/2020	99883	T&T SPORTS		217.13
	701-271-410-0016-07		INTERSCHOLASTIC SUPPLIES	105.62	
	701-271-410-0016-07		INTERSCHOLASTIC SUPPLIES	111.51	
70106	06/30/2020	6674	U.S. OMNI		3,155.00
	100-000-457-0074-00		IDS	200.00	
	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	
70107	06/30/2020	98512	US FOODSERVICE		1,184.66
	600-256-460-0000-10		FOOD	772.45	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	412.21	
70108	06/30/2020	7330	EMPLOYEE VENDOR		244.98
	100-254-410-0000-00		MISCELLANEOUS MAINTENANCE SUPPLIES	244.98	
70109	06/30/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,916.86
	100-000-455-0014-00		CAPITOL AMERICAN LIFE INS	1,916.86	
	CHECK RUN:	902	NUMBER OF CHECKS:	64	319,283.30
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>319,283.30</u>
			TOTAL NUMBER OF CHECKS:	110	531,295.98
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>531,295.98</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

