

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 935</b>				
71008	03/01/2021	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		64,133.28
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,985.32	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	120.48	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	290.22	
		100-000-455-0005-00 STATE CREDIT UNION	193.98	
		100-000-455-0007-00 LIBERTY LIFE DREAD DISEASE	80.00	
		100-000-455-0010-00 SUPPLEMENTAL LIFE	303.26	
		100-000-455-0021-00 DEPENDENT LIFE INS	20.16	
		100-000-455-0023-00 HMO BLUE	651.44	
		100-000-455-0024-00 HMO BLUE	100.00	
		100-000-455-0026-00 SPOUSAL DEPENDENT LIFE	170.68	
		100-000-455-0067-00 OPTIONAL LIFE<50K	306.70	
		100-000-456-0037-00 OPTIONAL LIFE>50K	606.36	
		100-000-456-0051-00 PART 125 BC/BS	5,974.30	
		100-000-456-0052-00 PART 125 DENTAL	149.48	
		100-000-456-0062-00 PHYSICIANS HEALTH PLAN	1,153.76	
		100-000-456-0066-00 OPTIONAL LIFE PREMIUMS MONEY PLUS	612.42	
		100-000-485-0000-00 EMPLOYER BENEFITS PAYABLE	48,414.72	
		CHECK RUN: 935	NUMBER OF CHECKS: 1	64,133.28
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>64,133.28</u>
<b>CHECK RUN: 936</b>				
71009	03/15/2021	6699 AFLAC		307.16
		100-000-455-0047-00 AFLAC	307.16	
71010	03/15/2021	6699 AFLAC		1,551.16
		100-000-455-0047-00 AFLAC	1,551.16	
* 71012	03/15/2021	99653 AMERICAN EXPRESS		4,294.91
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	314.14	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	1,173.75	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	1,173.74	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	1,173.74	
		100-231-410-0000-00 SUPPLIES	148.64	
		701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	138.60	
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	47.64	
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	124.66	
* 71014	03/15/2021	7227 APPLICATION SOFTWARE, INC.		191.66
<b>CHECK RUN: 936 (continued)</b>				
		100-000-456-0056-00 HEALTH SAVINGS	50.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
71015	03/15/2021	7227 APPLICATION SOFTWARE, INC.		333.33
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
71016	03/15/2021	7075 APPLA OCCUPATIONAL STRATEGIES		171.60
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
		100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
* 71018	03/15/2021	99891 AT&T		1,863.00
		100-254-340-0000-00 TELEPHONE	1,267.15	
		100-254-340-0000-07 TELEPHONE	309.67	

	100-254-340-0000-08	TELEPHONE	157.30	
	100-254-340-0000-10	TELEPHONE	128.88	
71019	03/15/2021	6673 AT&T MOBILITY		422.31
	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	
	100-254-340-0000-00	TELEPHONE	45.25	
	100-254-340-0000-00	TELEPHONE	45.25	
	100-254-340-0000-00	TELEPHONE	45.25	
	100-254-340-0000-00	TELEPHONE	45.25	
	100-254-340-0000-00	TELEPHONE	1.07	
71020	03/15/2021	99294 EMPLOYEE VENDOR		250.00
	100-231-332-0003-00	TRAVEL	250.00	
* 71022	03/15/2021	122200 BROOKER INC		130.96
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	11.64	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	16.03	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	34.27	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	36.89	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	9.22	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	22.91	
* 71024	03/15/2021	128670 CL BRUNSON		287.80
CHECK RUN:	936	(continued)		
	100-254-390-0000-00	CONTRACTED SERVICES	287.80	
71025	03/15/2021	100787 BSN SPORTS		3,287.84
	701-271-410-0116-07	UNIFORM SUPPLIES	1,447.49	
	701-271-410-0116-07	UNIFORM SUPPLIES	1,552.50	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	287.85	
71026	03/15/2021	6968 CALHOUN FALLS CHARTER SCHOOL		159.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	159.70	
71027	03/15/2021	6725 CANTEY TECHNOLOGY CONSULTING, LLC		9,379.00
	100-266-312-0000-00	CONTRACTED SERVICES	9,379.00	
71028	03/15/2021	100044 CARDMEMBER SERVICE		2,482.03
	100-254-340-0000-00	TELEPHONE	2,039.38	
	267-264-332-1900-00	STAFF SERVICES TRAVEL REGISTRATION	100.00	
	100-255-410-0000-00	SUPPLIES	92.65	
	867-224-312-1900-07	STAFF DEVELOPMENT SERVICES	250.00	
71029	03/15/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,500.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	4,500.00	
71030	03/15/2021	191100 CITY OF DENMARK		1,725.65
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
	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	710.52	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	53.90	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	131.39	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	21.31	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	76.49	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	61.63	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	172.38	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	256.38	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
71031	03/15/2021	242520 R L CULLER REFRIGERATION SERVICE		1,107.05
	600-256-390-0000-10	CONTRACTED SERVICES	215.00	

	600-256-390-0000-07	CONTRACTED SERVICES	742.05	
	600-256-390-0000-07	CONTRACTED SERVICES	150.00	
71032	03/15/2021	7253 CWH CONSULTING CO., INC.		4,768.50
CHECK RUN:	936 (continued)			
	867-224-312-1900-07	STAFF DEVELOPMENT SERVICES	4,768.50	
71033	03/15/2021	257400 DENMARK-OLAR DIST 2		917.56
	100-000-455-0042-00	FEES	319.22	
	100-000-455-0042-00	FEES	98.75	
	100-000-455-0042-00	FEES	78.00	
	100-000-455-0042-00	FEES	29.76	
	100-000-455-0042-00	FEES	281.83	
	100-000-455-0042-00	FEES	69.00	
	100-000-455-0042-00	FEES	41.00	
71034	03/15/2021	98666 DICK BLICK		202.79
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	116.91	
	100-114-410-0030-07	ART SUPPLIES	85.88	
71035	03/15/2021	776100 DOMINION ENERGY		27,626.39
	100-254-470-0000-00	SUPPLIES ENERGY	759.14	
	100-254-470-0000-00	SUPPLIES ENERGY	188.05	
	100-254-470-0000-00	SUPPLIES ENERGY	388.59	
	100-254-470-0000-00	SUPPLIES ENERGY	2,349.09	
	100-254-470-0000-00	SUPPLIES ENERGY	121.68	
	100-254-470-0000-10	SUPPLIES ENERGY	5,813.76	
	100-254-470-0000-10	SUPPLIES ENERGY	1,172.78	
	100-254-470-0000-10	SUPPLIES ENERGY	8,129.91	
	100-254-470-0000-10	SUPPLIES ENERGY	5,545.70	
	100-254-470-0000-10	SUPPLIES ENERGY	563.04	
	100-254-470-0000-10	SUPPLIES ENERGY	660.32	
	100-254-470-0000-10	SUPPLIES ENERGY	52.68	
	100-254-470-0000-10	SUPPLIES ENERGY	24.49	
	100-254-470-0000-10	SUPPLIES ENERGY	28.09	
	100-254-470-0000-10	SUPPLIES ENERGY	24.07	
	100-254-470-0000-10	SUPPLIES ENERGY	23.86	
	100-254-470-0000-10	SUPPLIES ENERGY	24.71	
	100-254-470-0000-08	SUPPLIES ENERGY	850.35	
	100-254-470-0000-08	SUPPLIES ENERGY	117.91	
	100-254-470-0000-08	SUPPLIES ENERGY	503.62	
	100-254-470-0000-08	SUPPLIES ENERGY	28.72	
	100-254-470-0000-08	SUPPLIES ENERGY	45.05	
	100-254-470-0000-08	SUPPLIES ENERGY	82.29	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	106.89	
71036	03/15/2021	6909 WILLIAM B. EVANS		2,080.00
CHECK RUN:	936 (continued)			
	203-214-390-2000-00	PSY SERVICES	2,080.00	
71037	03/15/2021	99676 HEINEMANN		4,370.94
	224-175-410-2000-10	SUPPLIES	4,370.94	
* 71040	03/15/2021	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
71041	03/15/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.22
	100-000-455-0012-00	DIXIE INSURANCE	141.70	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	857.52	
71042	03/15/2021	97700 EUGENE MITCHELL		102.20
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	102.20	
71043	03/15/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
71044	03/15/2021	200200 NEW DAIRY OPCO, LLC		1,930.03
	600-256-460-0000-08	FOOD	128.38	
	600-256-460-0000-10	FOOD	128.38	
	600-256-460-0000-08	FOOD	289.58	
	600-256-460-0000-10	FOOD	289.59	

	600-256-460-0000-08	FOOD	128.87	
	600-256-460-0000-10	FOOD	128.87	
	600-256-460-0000-08	FOOD	171.01	
	600-256-460-0000-10	FOOD	171.01	
	600-256-460-0000-08	FOOD	185.99	
	600-256-460-0000-10	FOOD	185.99	
	600-256-460-0000-08	FOOD	61.18	
	600-256-460-0000-10	FOOD	61.18	
71045	03/15/2021	100960 NEW YORK LIFE INSURANCE COMPANY		2,597.54
	100-000-455-0036-00	New York Life Insurance Company	2,597.54	
* 71047	03/15/2021	6678 ORKIN LLC		405.00
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
71048	03/15/2021	100227 PERFORMANT RECOVERY, INC.		309.92
	100-000-455-0042-00	FEEES	309.92	
71049	03/15/2021	637000 PIGGLY WIGGLY #180		262.28
	924-147-410-0001-10	SUPPLIES SNACKS	262.28	
71050	03/15/2021	666900 QUILL CORPORATION		2,649.38
	100-212-410-0000-08	SUPPLIES	372.50	
	100-212-410-0000-08	SUPPLIES	46.43	
CHECK RUN:	936	(continued)		
	100-212-410-0000-08	SUPPLIES	20.51	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	11.79	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	131.00	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	161.99	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	21.59	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	11.79	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	302.39	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	161.96	
	203-211-410-2000-00	STUDENT SERVICES SUPPLIES	596.97	
	203-211-410-2000-00	STUDENT SERVICES SUPPLIES	57.42	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	
	224-223-410-1900-10	ADMIN SUPPLIES	30.87	
	924-147-410-0000-10	SUPPLIES	0.00	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	
	224-223-410-1900-10	ADMIN SUPPLIES	96.53	
	924-147-410-0000-10	SUPPLIES	0.00	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	
	224-223-410-1900-10	ADMIN SUPPLIES	371.56	
	924-147-410-0000-10	SUPPLIES	213.05	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	
	224-223-410-1900-10	ADMIN SUPPLIES	0.00	
	924-147-410-0000-10	SUPPLIES	41.03	
71051	03/15/2021	789140 SC DEPARTMENT OF REVENUE		1,953.51
	100-000-455-0045-00	TAX LEVY	538.20	
	100-000-455-0045-00	TAX LEVY	46.25	
	100-000-455-0045-00	TAX LEVY	68.12	
	100-000-455-0045-00	TAX LEVY	91.67	
	100-000-455-0045-00	TAX LEVY	177.46	
	100-000-455-0045-00	TAX LEVY	406.81	
	100-000-455-0045-00	TAX LEVY	625.00	
71052	03/15/2021	99539 SC DEPT OF JUVENILE JUSTICE		109.44
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	109.44	
* 71054	03/15/2021	798200 S C RETIREMENT SYSTEM		120,238.49
	100-000-454-0000-00	RETIREMENT	34,805.97	
	100-000-484-0000-00	ACCRUED RETIREMENT	85,432.52	
71055	03/15/2021	777400 SCSBIT		24,093.25
	100-231-695-0000-00	WORKERS COMPENSATION	24,093.25	
71056	03/15/2021	100821 SSB as TTEE for MM061953-001047		452.31
	100-000-457-0082-00	ORP PENDING	290.77	

CHECK RUN: 936 (continued)

	100-000-484-0000-00	ACCRUED RETIREMENT	161.54	
71057	03/15/2021	99944 S & S DISPOSAL		1,518.00
	100-254-390-0000-07	CONTRACTED SERVICES	506.00	
	100-254-390-0000-08	CONTRACTED SERVICES	506.00	
	100-254-390-0000-10	CONTRACTED SERVICES	506.00	
71058	03/15/2021	832031 THE STATE NEWSPAPER		1,172.00
	100-231-350-0000-00	ADVERTISING	1,163.19	
	100-231-350-0000-00	ADVERTISING	-17.19	
	100-222-410-0000-08	SUPPLIES LIBRARY	26.00	
71059	03/15/2021	7282 STEAM LOGIC, LLC		1,050.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	350.00	
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	700.00	
* 71061	03/15/2021	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	
71062	03/15/2021	7445 UCS		14,330.00
	500-253-520-2020-00	IMPROVEMENTS	14,330.00	
71063	03/15/2021	6606 UNIFIRST CORPORATION		1,087.02
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	37.26	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
* 71065	03/15/2021	7456 USA TEST PREP		125.00
	210-114-410-0003-07	INSTRUCTIONAL SUPPLIES	125.00	
71066	03/15/2021	98512 US FOODSERVICE		17,479.94
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	81.95	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	81.96	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	187.39	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	2,823.24	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	524.06	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	1,365.40	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,365.40	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	580.51	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	580.51	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	1,703.89	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,703.89	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	6.90	

CHECK RUN: 936 (continued)

	600-256-410-0000-08	FOOD SERVICE SUPPLIES	221.56	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	221.55	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	55.20	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	112.20	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	112.20	
	600-256-460-0000-07	FOOD	3,400.62	
	600-256-460-0000-07	FOOD	15.97	
	600-256-460-0000-08	FOOD	217.63	
	600-256-460-0000-10	FOOD	217.62	
	600-256-460-0000-08	FOOD	486.64	
	600-256-460-0000-10	FOOD	486.63	
	600-256-460-0000-07	FOOD	162.15	
	600-256-460-0000-07	FOOD	27.60	
	600-256-460-0000-08	FOOD	38.64	
	600-256-460-0000-10	FOOD	698.63	
71067	03/15/2021	100397 WESTERN PSYCHOLOGICAL SERVICES		432.30
		203-211-410-2000-00 STUDENT SERVICES SUPPLIES	432.30	
71068	03/15/2021	100507 ERNEST WROTEN		14,000.00
		500-253-520-2020-00 IMPROVEMENTS	14,000.00	
	CHECK RUN: 936	NUMBER OF CHECKS:	49	<u>283,038.17</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				283,038.17

CHECK RUN: 937

71069	03/25/2021	99653 AMERICAN EXPRESS		563.39
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	187.80	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	187.80	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	187.79	
71070	03/25/2021	6673 AT&T MOBILITY		421.24
		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	
		100-254-340-0000-00 TELEPHONE	45.25	
		100-254-340-0000-00 TELEPHONE	45.25	
		100-254-340-0000-00 TELEPHONE	45.25	

CHECK RUN: 937 (continued)

	100-254-340-0000-00	TELEPHONE	45.25	
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CHECK RUN: 937	NUMBER OF CHECKS:	2	984.63
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<hr/> 984.63

**CHECK RUN: 938**

71071	03/30/2021	6699	AFLAC		307.16
			100-000-455-0047-00 AFLAC	307.16	
71072	03/30/2021	99675	AMAZON		2,026.56
			201-223-410-1800-00 ADMIN SUPPLIES	16.18	
			100-266-410-0000-00 DATA PROCESSING SUPPLIES	87.94	
			100-266-410-0000-00 DATA PROCESSING SUPPLIES	37.79	
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	259.14	
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	1,181.76	
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	181.40	
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	80.95	
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	181.40	
71073	03/30/2021	040320	AMERICAN HERITAGE LIFE INS CO		206.94
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	22.78	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	22.78	
71074	03/30/2021	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
71075	03/30/2021	7227	APPLICATION SOFTWARE, INC.		333.33
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
* 71077	03/30/2021	7227	APPLICATION SOFTWARE, INC.		191.66
			100-000-456-0056-00 HEALTH SAVINGS	50.00	
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
71078	03/30/2021	6658	APPLIED DATA TECHNOLOGIES		7,327.80
			203-211-410-1901-00 SUPPLIES	7,327.80	
71079	03/30/2021	7457	BROWN DOG GADGETS		2,245.50
			224-175-410-2000-08 SUPPLIES	2,245.50	
71080	03/30/2021	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,625.00
CHECK RUN: 938 (continued)					
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	5,625.00	
71081	03/30/2021	99677	CREATIVE BUILDERS		532.00
			100-254-390-0000-07 CONTRACTED SERVICES	532.00	
71082	03/30/2021	257400	DENMARK-OLAR DIST 2		917.56
			100-000-455-0042-00 FEES	319.22	
			100-000-455-0042-00 FEES	98.75	
			100-000-455-0042-00 FEES	78.00	
			100-000-455-0042-00 FEES	29.76	
			100-000-455-0042-00 FEES	281.83	
			100-000-455-0042-00 FEES	69.00	
			100-000-455-0042-00 FEES	41.00	
71083	03/30/2021	100808	EMPLOYEE VENDOR		209.38
			867-264-339-0000-00 TRAVEL STIPEND	209.38	
71084	03/30/2021	98850	EMPLOYEE VENDOR		203.87
			867-264-339-0000-00 TRAVEL STIPEND	203.87	
71085	03/30/2021	7406	DUKES THERAPY SERVICES, LLC		1,323.00
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	1,323.00	
71086	03/30/2021	98829	EMS LINQ INC		1,799.00
			600-256-445-0000-00 SOFTWARE	1,799.00	
71087	03/30/2021	6849	EMPLOYEE VENDOR		168.20
			867-264-339-0000-00 TRAVEL STIPEND	168.20	

71088	03/30/2021	6909	WILLIAM B. EVANS		2,405.00
			203-214-390-2000-00 PSY SERVICES	2,405.00	
71089	03/30/2021	7458	FUN AND FUNCTION		217.77
			205-223-410-2000-00 SUPPLIES	217.77	
* 71091	03/30/2021	7408	HAPPY DAIS CLEANING SERVICE		5,500.00
			500-254-323-0000-00 COVID 19 SPRAYING OF BUILDINGS	5,500.00	
71092	03/30/2021	7184	INTERNAL REVENUE SERVICE		200.00
			100-000-455-0045-00 TAX LEVY	200.00	
71093	03/30/2021	98274	JOHNSON CONTROLS SECURITY		985.59
			100-254-390-0000-07 CONTRACTED SERVICES	816.19	
			100-254-390-0000-10 CONTRACTED SERVICES	169.40	
71094	03/30/2021	464176	THE KEITH AGENCY INC		271.04
			100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	271.04	
71095	03/30/2021	7426	SHYRONDA ANNETTE KNOTTS		455.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	227.50	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	227.50	
CHECK RUN: 938 (continued)					
71096	03/30/2021	7452	KYLE MICHEL LAW FIRM, LLC		3,000.00
			100-231-319-0001-00 LEGAL SERVICES	3,000.00	
71097	03/30/2021	652610	LEGALSHIELD		336.85
			100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	336.85	
71098	03/30/2021	6533	EMPLOYEE VENDOR		194.59
			867-264-339-0000-00 TRAVEL STIPEND	194.59	
71099	03/30/2021	100679	LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.22
			100-000-455-0012-00 DIXIE INSURANCE	141.70	
			100-000-455-0028-00 UNITED TEACHER ASSOCIATES INSURANCE	857.52	
71100	03/30/2021	494070	LIFE INSURANCE CO OF ALABAMA		530.23
			100-000-455-0013-00 LIFE INS OF ALABAMA	530.23	
71101	03/30/2021	7400	EMPLOYEE VENDOR		175.74
			867-264-339-0000-00 TRAVEL STIPEND	175.74	
* 71103	03/30/2021	100780	MULTIMEDIA SALES & MARKETING		145.00
			100-231-350-0000-00 ADVERTISING	145.00	
71104	03/30/2021	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
71105	03/30/2021	200200	NEW DAIRY OPCO, LLC		886.25
			600-256-460-0000-08 FOOD	110.95	
			600-256-460-0000-10 FOOD	110.95	
			600-256-460-0000-08 FOOD	221.90	
			600-256-460-0000-10 FOOD	221.89	
			600-256-460-0000-08 FOOD	110.28	
			600-256-460-0000-10 FOOD	110.28	
71106	03/30/2021	100960	NEW YORK LIFE INSURANCE COMPANY		2,597.54
			100-000-455-0036-00 New York Life Insurance Company	2,597.54	
71107	03/30/2021	6678	ORKIN LLC		195.00
			100-254-390-0000-00 CONTRACTED SERVICES	60.00	
			100-254-390-0000-07 CONTRACTED SERVICES	135.00	
71108	03/30/2021	7461	OSHA		691.20
			328-115-410-0000-07 INDUSTRY CERTIFICATION	691.20	
71109	03/30/2021	100460	PIONEER CREDIT RECOVERY, INC.		619.84
			100-000-455-0042-00 FEES	619.84	
71110	03/30/2021	98378	PITNEY BOWES GLOBAL		242.77
			100-254-325-0000-00 LEASE OF EQUIPMENT	242.77	
71111	03/30/2021	98324	PITNEY BOWES PURCHASE POWER		500.00
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	500.00	
CHECK RUN: 938 (continued)					
* 71113	03/30/2021	7412	PRECISION EXAMS, LLC		4,950.00
			328-115-410-0000-07 INDUSTRY CERTIFICATION	1,000.00	
			328-221-410-0000-07 SUPPORT SERVICES SUPPLIES	3,950.00	

71114	03/30/2021	666900	QUILL CORPORATION		1,320.45
		224-224-410-2000-08	INSTRUCTIONAL SUPPLIES	114.99	
		224-224-410-2000-08	INSTRUCTIONAL SUPPLIES	43.20	
		224-224-410-2000-08	INSTRUCTIONAL SUPPLIES	90.82	
		224-224-410-2000-08	INSTRUCTIONAL SUPPLIES	-864.92	
		100-223-410-0001-00	ADMINISTRATIVE SUPPLIES	438.77	
		100-223-410-0001-00	ADMINISTRATIVE SUPPLIES	34.15	
		201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	40.39	
		201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
		201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	106.17	
		201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
		201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	66.95	
		201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
		201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	1,249.93	
		201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
71115	03/30/2021	670800	RANDYS AUTO PARTS		390.88
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	390.88	
71116	03/30/2021	7008	RIDDELL		2,830.11
		701-271-323-0000-07	INTERSCHOLASTIC REPAIRS	2,830.11	
71117	03/30/2021	100916	EMPLOYEE VENDOR		152.83
		867-264-339-0000-00	TRAVEL STIPEND	152.83	
71118	03/30/2021	7462	PATRICK SAPP		133.40
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
71119	03/30/2021	100578	SC DEPARTMENT OF ADMINISTRATION		156.62
		397-266-390-0002-00	TECH CONTRACTED SERVICES	156.62	
71120	03/30/2021	789140	SC DEPARTMENT OF REVENUE		1,866.16
		100-000-455-0045-00	TAX LEVY	538.20	
		100-000-455-0045-00	TAX LEVY	46.25	
		100-000-455-0045-00	TAX LEVY	329.00	
		100-000-455-0045-00	TAX LEVY	68.12	
		100-000-455-0045-00	TAX LEVY	91.67	
		100-000-455-0045-00	TAX LEVY	200.00	
		100-000-455-0045-00	TAX LEVY	277.19	
		100-000-455-0045-00	TAX LEVY	87.61	
		100-000-455-0045-00	TAX LEVY	228.12	
CHECK RUN: 938 (continued)					
71121	03/30/2021	7463	SCHOLASTIC INC. EDUCATION		309.44
		224-175-410-2000-08	SUPPLIES	309.44	
71122	03/30/2021	97888	SCHOLASTIC INC		1,297.62
		201-188-410-1900-10	HOME READING SUPPLIES	32.40	
		201-188-410-1900-10	HOME READING SUPPLIES	44.28	
		201-188-410-1900-10	HOME READING SUPPLIES	4.86	
		201-188-410-1900-10	HOME READING SUPPLIES	361.80	
		201-188-410-1900-10	HOME READING SUPPLIES	158.76	
		201-188-410-1900-10	HOME READING SUPPLIES	205.20	
		201-188-410-1900-10	HOME READING SUPPLIES	4.86	
		201-188-410-1900-10	HOME READING SUPPLIES	37.26	
		201-188-410-1900-10	HOME READING SUPPLIES	5.94	
		201-188-410-1900-10	HOME READING SUPPLIES	9.72	
		201-188-410-1900-10	HOME READING SUPPLIES	8.64	
		201-188-410-1900-10	HOME READING SUPPLIES	4.86	
		201-188-410-1900-10	HOME READING SUPPLIES	3.24	
		201-188-410-1900-10	HOME READING SUPPLIES	28.08	
		201-188-410-1900-10	HOME READING SUPPLIES	63.18	
		201-188-410-1900-10	HOME READING SUPPLIES	61.02	
		201-188-410-1900-10	HOME READING SUPPLIES	54.54	
		201-188-410-1900-10	HOME READING SUPPLIES	43.74	
		201-188-410-1900-10	HOME READING SUPPLIES	30.24	
		201-188-410-1900-10	HOME READING SUPPLIES	54.00	
		201-188-410-1900-10	HOME READING SUPPLIES	5.40	
		201-188-410-1900-10	HOME READING SUPPLIES	75.60	

71123	03/30/2021	7401	EMPLOYEE VENDOR		539.40
			867-264-339-0000-00 TRAVEL STIPEND	179.80	
			867-264-339-0000-00 TRAVEL STIPEND	179.80	
			867-264-339-0000-00 TRAVEL STIPEND	179.80	
71124	03/30/2021	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		63,287.52
			100-000-455-0001-00 BC/BS WITHHOLDINGS	4,846.78	
			100-000-455-0002-00 DENTAL WITHHOLDINGS	79.32	
			100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	290.22	
			100-000-455-0005-00 STATE CREDIT UNION	174.00	
			100-000-455-0007-00 LIBERTY LIFE DREAD DISEASE	80.00	
			100-000-455-0010-00 SUPPLEMENTAL LIFE	303.26	
			100-000-455-0021-00 DEPENDENT LIFE INS	20.16	
			100-000-455-0023-00 HMO BLUE	651.44	
			100-000-455-0024-00 HMO BLUE	100.00	
CHECK RUN:	938	(continued)			
			100-000-455-0026-00 SPOUSAL DEPENDENT LIFE	170.68	
			100-000-455-0067-00 OPTIONAL LIFE<50K	306.70	
			100-000-456-0037-00 OPTIONAL LIFE>50K	606.36	
			100-000-456-0051-00 PART 125 BC/BS	5,974.30	
			100-000-456-0052-00 PART 125 DENTAL	149.48	
			100-000-456-0062-00 PHYSICIANS HEALTH PLAN	1,153.76	
			100-000-456-0066-00 OPTIONAL LIFE PREMIUMS MONEY PLUS	612.42	
			100-000-485-0000-00 EMPLOYER BENEFITS PAYABLE	47,768.64	
71125	03/30/2021	7374	SHARPE ELECTRONICS CORPORATION		1,069.19
			100-223-325-0000-00 LEASE OF EQUIPMENT	267.30	
			100-233-325-0000-07 LEASE OF EQUIPMENT	267.30	
			100-233-325-0000-08 LEASE OF EQUIPMENT	267.30	
			100-233-325-0000-10 LEASE OF EQUIPMENT	267.29	
71126	03/30/2021	7179	EMPLOYEE VENDOR		171.16
			867-264-339-0000-00 TRAVEL STIPEND	171.16	
71127	03/30/2021	99630	SREB		500.00
			329-115-410-0045-07 BUSINESS	500.00	
71128	03/30/2021	100821	SSB as TTEE for MM061953-001047		452.31
			100-000-457-0082-00 ORP PENDING	290.77	
			100-000-484-0000-00 ACCRUED RETIREMENT	161.54	

* 71130	03/30/2021	7282	STEAM LOGIC, LLC		1,200.00
	224-175-311-2000-08		STUDENT INSTRUCTIONAL SERVICES	1,200.00	
71131	03/30/2021	835920	STILLINGER'S BODY SHOP INC		350.00
	100-255-390-0000-00		CONT SERVICES	350.00	
71132	03/30/2021	7446	TODD SCHOLL CONSULTING, LLC		1,000.00
	817-223-410-2018-00		SUPPLIES	106.85	
	867-224-312-1900-07		STAFF DEVELOPMENT SERVICES	893.15	
71133	03/30/2021	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	
71134	03/30/2021	6606	UNIFIRST CORPORATION		349.92
	220-254-410-0000-00		SUPPLIES	349.92	
* 71136	03/30/2021	98512	US FOODSERVICE		3,267.93
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	298.70	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	298.70	
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	799.48	
CHECK RUN:	938	(continued)			
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	799.48	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	75.90	
	600-256-460-0000-07		FOOD	75.90	
	600-256-460-0000-07		FOOD	20.70	
	600-256-460-0000-08		FOOD	449.54	
	600-256-460-0000-10		FOOD	449.53	
* 71138	03/30/2021	218350	WASHINGTON NATIONAL INSURANCE CO.		1,629.78
	100-000-455-0014-00		CAPITOL AMERICAN LIFE INS	1,629.78	
71139	03/30/2021	100719	W.C. ROUSE & SON, INC.		1,200.06
	100-254-390-0000-00		CONTRACTED SERVICES	1,200.06	
71140	03/30/2021	100295	WEBB CONCRETE CO., INC.		729.00
	100-254-410-0000-00		MISCELLANEOUS MAINTENANCE SUPPLIES	729.00	
	CHECK RUN:	938	NUMBER OF CHECKS:	63	137,010.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>137,010.75</u>
			TOTAL NUMBER OF CHECKS:	115	485,166.83
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>485,166.83</u></u>