

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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> |
|-----------------------------------|-------------------|---|------------------|
| <b>CHECK RUN: 913</b>             |                   |   |                  |
| 70298                             | 09/15/2020        | 035090 AMERICAN AMICABLE LIFE INSURANCE                 | 194.30           |
|                                   |                   | 100-000-455-0016-00 American-Amicable Life Ins. Texas   | 194.30           |
| 70299                             | 09/15/2020        | 7353 AMERICAN ASSOCIATION OF SCHOOL                     | 225.00           |
|                                   |                   | 100-223-640-0000-00 ADMIN. DUES AND FEES                | 225.00           |
| 70300                             | 09/15/2020        | 99653 AMERICAN EXPRESS                                  | 9,128.95         |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 226.75           |
|                                   |                   | 100-231-332-0002-00 TRAVEL                              | 0.00             |
|                                   |                   | 100-231-332-0005-00 TRAVEL                              | 0.00             |
|                                   |                   | 100-231-332-0007-00 TRAVEL                              | 0.00             |
|                                   |                   | 100-231-410-0000-00 SUPPLIES                            | 12.29            |
|                                   |                   | 100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE | 0.00             |
|                                   |                   | 100-231-332-0002-00 TRAVEL                              | 9.00             |
|                                   |                   | 100-231-332-0005-00 TRAVEL                              | 9.00             |
|                                   |                   | 100-231-332-0007-00 TRAVEL                              | 9.00             |
|                                   |                   | 100-231-410-0000-00 SUPPLIES                            | 11.77            |
|                                   |                   | 100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE | 9.00             |
|                                   |                   | 100-231-690-0000-00 OTHER EXPENDITURE                   | 58.29            |
|                                   |                   | 100-231-690-0000-00 OTHER EXPENDITURE                   | 23.73            |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 126.60           |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 147.93           |
|                                   |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES            | 39.85            |
|                                   |                   | 100-252-690-0000-00 CONTINGENCY                         | 5,732.00         |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 56.25            |
|                                   |                   | 100-252-690-0000-00 CONTINGENCY                         | 363.46           |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 895.65           |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 174.79           |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 58.27            |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 349.60           |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 815.72           |
| 70301                             | 09/15/2020        | 99653 AMERICAN EXPRESS                                  | 222.89           |
|                                   |                   | 100-232-695-0000-00 SUPT SPECIAL PROJECTS               | 222.89           |
| 70302                             | 09/15/2020        | 7227 APPLICATION SOFTWARE, INC.                         | 294.92           |
|                                   |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 83.33            |
|                                   |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 66.67            |
|                                   |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 144.92           |
| * 70304                           | 09/15/2020        | 7227 APPLICATION SOFTWARE, INC.                         | 241.66           |
|                                   |                   | 100-000-456-0056-00 HEALTH SAVINGS                      | 100.00           |
|                                   |                   | 100-000-456-0056-00 HEALTH SAVINGS                      | 141.66           |
| * 70306                           | 09/15/2020        | 99891 AT&T  | 1,863.57         |
| <b>CHECK RUN: 913 (continued)</b> |                   |   |                  |
|                                   |                   | 100-254-340-0000-00 TELEPHONE                           | 1,253.44         |
|                                   |                   | 100-254-340-0000-07 TELEPHONE                           | 312.44           |
|                                   |                   | 100-254-340-0000-08 TELEPHONE                           | 162.86           |
|                                   |                   | 100-254-340-0000-10 TELEPHONE                           | 134.83           |
| 70307                             | 09/15/2020        | 99611 JOHN DEERE FINANCIAL                              | 212.37           |
|                                   |                   | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES  | 212.37           |

|                            |            |        |  |          |          |
|----------------------------|------------|--------|--|----------|----------|
| 70308                      | 09/15/2020 | 200200 | BORDEN DAIRY COMPANY                                   |          | 292.16   |
|                            |            |        | 600-256-460-0000-10 FOOD                               | 63.58    |          |
|                            |            |        | 600-256-460-0000-10 FOOD                               | 116.11   |          |
|                            |            |        | 600-256-460-0000-10 FOOD                               | 51.49    |          |
|                            |            |        | 600-256-460-0000-10 FOOD                               | 60.98    |          |
| 70309                      | 09/15/2020 | 99548  | BOYKIN & DAVIS LLC                                     |          | 7,282.02 |
|                            |            |        | 100-231-319-0001-00 LEGAL SERVICES                     | 7,282.02 |          |
| 70310                      | 09/15/2020 | 122200 | BROOKER INC  |          | 826.30   |
|                            |            |        | 100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES | 17.49    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 37.38    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 44.65    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 47.13    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 40.80    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 17.46    |          |
|                            |            |        | 100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES | 13.60    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 61.64    |          |
|                            |            |        | 100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES | 21.34    |          |
|                            |            |        | 100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES | 24.28    |          |
|                            |            |        | 100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES | 7.77     |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 4.62     |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 32.83    |          |
|                            |            |        | 100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES | 37.04    |          |
|                            |            |        | 100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES | 34.87    |          |
|                            |            |        | 100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES | 6.79     |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 17.27    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 50.50    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 14.55    |          |
|                            |            |        | 100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES | 29.42    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 187.91   |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 17.57    |          |
|                            |            |        | 100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES | 4.85     |          |
|                            |            |        | 100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES | 1.94     |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 9.70     |          |
| CHECK RUN: 913 (continued) |            |        |  |          |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 38.38    |          |
|                            |            |        | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 4.52     |          |
| 70311                      | 09/15/2020 | 6725   | CANTEY TECHNOLOGY CONSULTING, LLC                      |          | 9,379.00 |
|                            |            |        | 100-266-312-0000-00 CONTRACTED SERVICES                | 9,379.00 |          |
| 70312                      | 09/15/2020 | 100470 | CAROLINA SPEECH AND LANGUAGE ASSOCIATES                |          | 5,250.00 |
|                            |            |        | 203-211-390-1900-00 CONTRACTED STUDENT SERVICES        | 5,250.00 |          |
| 70313                      | 09/15/2020 | 100470 | CAROLINA SPEECH AND LANGUAGE ASSOCIATES                |          | 4,875.00 |
|                            |            |        | 203-211-390-1900-00 CONTRACTED STUDENT SERVICES        | 4,875.00 |          |
| 70314                      | 09/15/2020 | 191100 | CITY OF DENMARK  |          | 5,136.56 |
|                            |            |        | 100-254-321-0000-07 PUBLIC UTILITY SERVICES            | 53.90    |          |
|                            |            |        | 100-254-321-0000-07 PUBLIC UTILITY SERVICES            | 79.43    |          |
|                            |            |        | 100-254-321-0000-00 PUBLIC UTILITY SERVICES            | 36.85    |          |
|                            |            |        | 100-254-321-0000-00 PUBLIC UTILITY SERVICES            | 26.05    |          |
|                            |            |        | 100-254-321-0000-07 PUBLIC UTILITY SERVICES            | 17.05    |          |
|                            |            |        | 100-254-321-0000-08 PUBLIC UTILITY SERVICES            | 383.88   |          |
|                            |            |        | 100-254-321-0000-08 PUBLIC UTILITY SERVICES            | 59.81    |          |
|                            |            |        | 100-254-321-0000-10 PUBLIC UTILITY SERVICES            | 36.85    |          |
|                            |            |        | 100-254-321-0000-07 PUBLIC UTILITY SERVICES            | 74.79    |          |
|                            |            |        | 100-254-321-0000-07 PUBLIC UTILITY SERVICES            | 36.85    |          |
|                            |            |        | 100-254-321-0000-10 PUBLIC UTILITY SERVICES            | 76.49    |          |
|                            |            |        | 100-254-321-0000-00 PUBLIC UTILITY SERVICES            | 36.85    |          |

|            |                     |   |           |           |
|------------|---------------------|---|-----------|-----------|
|            | 100-254-321-0000-08 | PUBLIC UTILITY SERVICES                 | 17.05     |           |
|            | 100-254-321-0000-07 | PUBLIC UTILITY SERVICES                 | 716.18    |           |
|            | 100-254-321-0000-07 | PUBLIC UTILITY SERVICES                 | 260.55    |           |
|            | 100-254-321-0000-07 | PUBLIC UTILITY SERVICES                 | 1,035.97  |           |
|            | 100-254-321-0000-07 | PUBLIC UTILITY SERVICES                 | 2,188.01  |           |
| 70315      | 09/15/2020          | 7079 COASTAL SANITARY SUPPLY CO., INC.  |           | 3,891.60  |
|            | 217-254-410-ACRC-10 | MAINTENANCE SUPPLIES                    | 1,436.10  |           |
|            | 217-254-410-ACRC-10 | MAINTENANCE SUPPLIES                    | 1,004.15  |           |
|            | 217-254-410-LEAP-10 | SUPPLIES AND MATERIALS                  | 631.44    |           |
|            | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES      | 819.91    |           |
| 70316      | 09/15/2020          | 242520 R L CULLER REFRIGERATION SERVICE |           | 1,415.56  |
|            | 100-254-390-0000-08 | CONTRACTED SERVICES                     | 105.00    |           |
|            | 100-254-390-0000-07 | CONTRACTED SERVICES                     | 105.00    |           |
|            | 100-254-390-0000-10 | CONTRACTED SERVICES                     | 210.00    |           |
|            | 100-254-390-0000-10 | CONTRACTED SERVICES                     | 571.62    |           |
|            | 100-254-390-0000-00 | CONTRACTED SERVICES                     | 423.94    |           |
| * 70318    | 09/15/2020          | 776100 DOMINION ENERGY                  |           | 43,532.83 |
|            | 100-254-470-0000-00 | SUPPLIES ENERGY                         | 398.07    |           |
| CHECK RUN: | 913                 | (continued)                             |           |           |
|            | 100-254-470-0000-00 | SUPPLIES ENERGY                         | 163.36    |           |
|            | 100-254-470-0000-00 | SUPPLIES ENERGY                         | 1,538.54  |           |
|            | 100-254-470-0000-00 | SUPPLIES ENERGY                         | 241.10    |           |
|            | 100-254-470-0000-07 | SUPPLIES ENERGY                         | 1,221.36  |           |
|            | 100-254-470-0000-07 | SUPPLIES ENERGY                         | 31.76     |           |
|            | 100-254-470-0000-07 | SUPPLIES ENERGY                         | 19,232.38 |           |
|            | 100-254-470-0000-07 | SUPPLIES ENERGY                         | 12,473.90 |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 662.15    |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 69.79     |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 2,099.27  |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 112.91    |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 147.55    |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 59.86     |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 1,122.03  |           |
|            | 100-254-470-0000-10 | SUPPLIES ENERGY                         | 24.59     |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 3,130.54  |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 179.18    |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 191.27    |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 29.05     |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 52.40     |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 83.40     |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 21.60     |           |
|            | 100-254-470-0000-08 | SUPPLIES ENERGY                         | 246.77    |           |
| 70319      | 09/15/2020          | 7407 DORCHESTER SCHOOL DISTRICT TWO     |           | 383.08    |
|            | 203-211-390-1900-00 | CONTRACTED STUDENT SERVICES             | 383.08    |           |
| 70320      | 09/15/2020          | 7406 DUKES THERAPY SERVICES, LLC        |           | 1,134.00  |
|            | 203-211-390-1900-00 | CONTRACTED STUDENT SERVICES             | 1,134.00  |           |
| 70321      | 09/15/2020          | 6909 WILLIAM B. EVANS                   |           | 2,405.00  |
|            | 203-214-390-1900-00 | PSY SERVICES                            | 2,405.00  |           |
| 70322      | 09/15/2020          | 7254 HARTZOG CHIROPRACTIC               |           | 140.00    |
|            | 100-255-313-0000-00 | TRANSPORTATION MEDICALS                 | 70.00     |           |
|            | 100-255-313-0000-00 | TRANSPORTATION MEDICALS                 | 70.00     |           |
| 70323      | 09/15/2020          | 7161 HEALY AWARDS, INC.                 |           | 427.60    |
|            | 701-271-410-0016-07 | INTERSCHOLASTIC SUPPLIES                | 427.60    |           |
| 70324      | 09/15/2020          | 7184 INTERNAL REVENUE SERVICE           |           | 200.00    |
|            | 100-000-455-0045-00 | TAX LEVY                                | 200.00    |           |

|                            |            |        |   |           |            |
|----------------------------|------------|--------|---|-----------|------------|
| 70325                      | 09/15/2020 | 7377   | LEAF CAPITAL FUNDING, LLC                               |           | 2,878.88   |
|                            |            |        | 100-223-325-0000-00 LEASE OF EQUIPMENT                  | 719.72    |            |
|                            |            |        | 100-233-325-0000-07 LEASE OF EQUIPMENT                  | 719.72    |            |
| CHECK RUN: 913 (continued) |            |        |   |           |            |
|                            |            |        | 100-233-325-0000-08 LEASE OF EQUIPMENT                  | 719.72    |            |
|                            |            |        | 100-233-325-0000-10 LEASE OF EQUIPMENT                  | 719.72    |            |
| 70326                      | 09/15/2020 | 7377   | LEAF CAPITAL FUNDING, LLC                               |           | 2,598.26   |
|                            |            |        | 100-223-325-0000-00 LEASE OF EQUIPMENT                  | 649.55    |            |
|                            |            |        | 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                  | 649.57    |            |
| 70327                      | 09/15/2020 | 100820 | METLIFE FASCO   |           | 306.93     |
|                            |            |        | 100-000-457-0082-00 ORP PENDING                         | 197.31    |            |
|                            |            |        | 100-000-484-0000-00 ACCRUED RETIREMENT                  | 109.62    |            |
| 70328                      | 09/15/2020 | 100766 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS                |           | 125.00     |
|                            |            |        | 100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC | 125.00    |            |
| 70329                      | 09/15/2020 | 598000 | NU-IDEA SCHOOL SUPPLY CO                                |           | 600.00     |
|                            |            |        | 100-252-690-0000-00 CONTINGENCY                         | 600.00    |            |
| 70330                      | 09/15/2020 | 6678   | ORKIN LLC   |           | 211.62     |
|                            |            |        | 100-254-390-0000-10 CONTRACTED SERVICES                 | 151.62    |            |
|                            |            |        | 100-254-390-0000-00 CONTRACTED SERVICES                 | 60.00     |            |
| 70331                      | 09/15/2020 | 6632   | PIONEER ATHLETICS                                       |           | 1,519.40   |
|                            |            |        | 701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES            | 1,519.40  |            |
| 70332                      | 09/15/2020 | 666900 | QUILL CORPORATION                                       |           | 3,055.49   |
|                            |            |        | 100-233-410-0000-07 ADMIN SUPPLIES                      | 339.42    |            |
|                            |            |        | 100-233-410-0000-07 ADMIN SUPPLIES                      | 33.23     |            |
|                            |            |        | 100-233-410-0000-07 ADMIN SUPPLIES                      | 32.39     |            |
|                            |            |        | 357-175-410-0000-10 SUPPLIES                            | 1,547.35  |            |
|                            |            |        | 357-175-410-0000-10 SUPPLIES                            | 92.86     |            |
|                            |            |        | 357-175-410-0000-10 SUPPLIES                            | 490.86    |            |
|                            |            |        | 357-175-410-0000-10 SUPPLIES                            | 103.65    |            |
|                            |            |        | 357-175-410-0000-10 SUPPLIES                            | 113.37    |            |
|                            |            |        | 357-175-410-0000-10 SUPPLIES                            | 302.36    |            |
| 70333                      | 09/15/2020 | 7307   | REGIONS   |           | 750.00     |
|                            |            |        | 500-253-390-2020-00 CONTRACTED SERVICES                 | 750.00    |            |
| 70334                      | 09/15/2020 | 789140 | SC DEPARTMENT OF REVENUE                                |           | 297.50     |
|                            |            |        | 100-000-455-0045-00 TAX LEVY                            | 297.50    |            |
| 70335                      | 09/15/2020 | 99539  | SC DEPT OF JUVENILE JUSTICE                             |           | 115.20     |
|                            |            |        | 203-211-390-1900-00 CONTRACTED STUDENT SERVICES         | 115.20    |            |
| 70336                      | 09/15/2020 | 798200 | S C RETIREMENT SYSTEM                                   |           | 101,495.44 |
|                            |            |        | 100-000-454-0000-00 RETIREMENT                          | 29,432.81 |            |
|                            |            |        | 100-000-484-0000-00 ACCRUED RETIREMENT                  | 72,062.63 |            |
| CHECK RUN: 913 (continued) |            |        |   |           |            |
| 70337                      | 09/15/2020 | 777400 | SCSBIT  |           | 24,313.00  |
|                            |            |        | 100-231-695-0000-00 WORKERS COMPENSATION                | 24,093.25 |            |
|                            |            |        | 100-231-695-0000-00 WORKERS COMPENSATION                | 219.75    |            |
| 70338                      | 09/15/2020 | 756570 | SMITH & JONES JANITORIAL SUPPLIES & EQPT                |           | 749.35     |
|                            |            |        | 100-254-390-0000-10 CONTRACTED SERVICES                 | 749.35    |            |
| 70339                      | 09/15/2020 | 99944  | S & S DISPOSAL  |           | 2,179.00   |
|                            |            |        | 100-254-390-0000-07 CONTRACTED SERVICES                 | 726.33    |            |
|                            |            |        | 100-254-390-0000-10 CONTRACTED SERVICES                 | 726.33    |            |
|                            |            |        | 100-254-390-0000-10 CONTRACTED SERVICES                 | 726.34    |            |
| 70340                      | 09/15/2020 | 99944  | S & S DISPOSAL  |           | 2,179.00   |

|         |                     |                                   |          |                   |
|---------|---------------------|-----------------------------------|----------|-------------------|
|         | 100-254-390-0000-07 | CONTRACTED SERVICES               | 726.33   |                   |
|         | 100-254-390-0000-08 | CONTRACTED SERVICES               | 726.34   |                   |
|         | 100-254-390-0000-10 | CONTRACTED SERVICES               | 726.33   |                   |
| * 70342 | 09/15/2020          | 7022 THOMPSON TURNER CONSTRUCTION |          | 5,607.61          |
|         | 970-258-545-000B-00 | SAFETY SECURITY EQUIPMENT         | 5,607.61 |                   |
| 70343   | 09/15/2020          | 874850 TROPHY & AWARDS CENTER     |          | 8,185.50          |
|         | 100-252-690-0000-00 | CONTINGENCY                       | 8,185.50 |                   |
| 70344   | 09/15/2020          | 6674 U.S. OMNI                    |          | 3,005.00          |
|         | 100-000-457-0074-00 | IDS                               | 50.00    |                   |
|         | 100-000-457-0075-00 | INDEPENDENT LIFE                  | 2,260.00 |                   |
|         | 100-000-457-0079-00 | LIFE INS. LSW                     | 195.00   |                   |
|         | 100-000-457-0095-00 | VALIC                             | 500.00   |                   |
| 70345   | 09/15/2020          | 7404 UNIVERSITY OF SOUTH CAROLINA |          | 4,500.00          |
|         | 867-224-312-1900-07 | STAFF DEVELOPMENT SERVICES        | 4,500.00 |                   |
| 70346   | 09/15/2020          | 98512 US FOODSERVICE              |          | 5,456.07          |
|         | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES             | 123.66   |                   |
|         | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES             | 137.80   |                   |
|         | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES             | 306.65   |                   |
|         | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES             | 717.76   |                   |
|         | 600-256-460-0000-10 | FOOD                              | 2,965.92 |                   |
|         | 600-256-460-0000-10 | FOOD                              | 308.80   |                   |
|         | 600-256-460-0000-10 | FOOD                              | 895.48   |                   |
| 70347   | 09/15/2020          | 100507 ERNEST WROTEN              |          | 3,302.28          |
|         | 100-254-390-0000-07 | CONTRACTED SERVICES               | 3,302.28 |                   |
|         | CHECK RUN: 913      | NUMBER OF CHECKS:                 | 46       | <u>272,384.90</u> |
|         |                     | NUMBER OF EPAYMENTS:              | 0        | 0.00              |
|         |                     | NUMBER OF UPDATE-ONLYS:           | 0        | <u>0.00</u>       |
|         |                     |                                   |          | <u>272,384.90</u> |

**CHECK RUN: 914**

|       |                     |  |           |                  |
|-------|---------------------|--|-----------|------------------|
| 70348 | 09/18/2020          | 7303 BARNWELL SCHOOL DISTRICT 45       |           | 2,500.00         |
|       | 100-232-390-0000-00 | DISTRICT CONSORTIUM SERVICES           | 2,500.00  |                  |
| 70349 | 09/18/2020          | 7079 COASTAL SANITARY SUPPLY CO., INC. |           | 51,988.67        |
|       | 220-254-410-0000-00 | SUPPLIES                               | 19,521.19 |                  |
|       | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES     | 192.00    |                  |
|       | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES     | -189.00   |                  |
|       | 220-254-410-0000-00 | SUPPLIES                               | 13,079.21 |                  |
|       | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES     | 2,637.18  |                  |
|       | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES     | 1,508.79  |                  |
|       | 220-254-410-0000-00 | SUPPLIES                               | 14,011.42 |                  |
|       | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES     | 1,227.88  |                  |
| 70350 | 09/18/2020          | 253580 DENMARK FAB & WELDING SHOP      |           | 185.00           |
|       | 100-254-390-0000-00 | CONTRACTED SERVICES                    | 185.00    |                  |
| 70351 | 09/18/2020          | 7408 HAPPY DAIS CLEANING SERVICE       |           | 4,500.00         |
|       | 500-253-520-2020-00 | IMPROVEMENTS                           | 4,500.00  |                  |
|       | CHECK RUN: 914      | NUMBER OF CHECKS:                      | 4         | <u>59,173.67</u> |
|       |                     | NUMBER OF EPAYMENTS:                   | 0         | 0.00             |
|       |                     | NUMBER OF UPDATE-ONLYS:                | 0         | <u>0.00</u>      |
|       |                     |  |           | <u>59,173.67</u> |

**CHECK RUN: 915**

|       |                     |  |           |           |
|-------|---------------------|--|-----------|-----------|
| 70352 | 09/25/2020          | 7399 ADVANCED PRODUCTIVITY COMPUTING, INC. |           | 13,125.00 |
|       | 220-113-445-0000-10 | TECHNOLOGY SOFTWARE SUPS                   | 13,125.00 |           |

|                            |            |                |   |           |                  |
|----------------------------|------------|----------------|---|-----------|------------------|
| 70353                      | 09/25/2020 | 6725           | CANTEY TECHNOLOGY CONSULTING, LLC             |           | 11,479.00        |
|                            |            |                | 100-266-312-0000-00 CONTRACTED SERVICES       | 2,100.00  |                  |
|                            |            |                | 100-266-312-0000-00 CONTRACTED SERVICES       | 9,379.00  |                  |
| * 70358                    | 09/25/2020 | 7022           | THOMPSON TURNER CONSTRUCTION                  |           | 13,389.87        |
|                            |            |                | 970-258-545-000B-00 SAFETY SECURITY EQUIPMENT | 13,389.87 |                  |
| 70359                      | 09/25/2020 | 98512          | US FOODSERVICE                                |           | 10,037.00        |
|                            |            |                | 600-256-460-0000-10 FOOD                      | 365.83    |                  |
|                            |            |                | 600-256-460-0000-10 FOOD                      | 554.32    |                  |
|                            |            |                | 600-256-460-0000-10 FOOD                      | 399.61    |                  |
|                            |            |                | 600-256-460-0000-10 FOOD                      | 2,001.39  |                  |
| CHECK RUN: 915 (continued) |            |                |   |           |                  |
|                            |            |                | 600-256-460-0000-10 FOOD                      | 3,180.88  |                  |
|                            |            |                | 600-256-410-0000-07 FOOD SERVICE SUPPLIES     | 43.73     |                  |
|                            |            |                | 600-256-410-0000-10 FOOD SERVICE SUPPLIES     | 120.98    |                  |
|                            |            |                | 600-256-410-0000-07 FOOD SERVICE SUPPLIES     | 183.47    |                  |
|                            |            |                | 600-256-410-0000-08 FOOD SERVICE SUPPLIES     | 91.72     |                  |
|                            |            |                | 600-256-410-0000-10 FOOD SERVICE SUPPLIES     | -32.13    |                  |
|                            |            |                | 600-256-410-0000-10 FOOD SERVICE SUPPLIES     | 34.45     |                  |
|                            |            |                | 600-256-410-0000-08 FOOD SERVICE SUPPLIES     | 332.40    |                  |
|                            |            |                | 600-256-410-0000-08 FOOD SERVICE SUPPLIES     | 267.72    |                  |
|                            |            |                | 600-256-410-0000-07 FOOD SERVICE SUPPLIES     | 100.05    |                  |
|                            |            |                | 600-256-410-0000-07 FOOD SERVICE SUPPLIES     | 714.40    |                  |
|                            |            |                | 600-256-410-0000-08 FOOD SERVICE SUPPLIES     | 518.13    |                  |
|                            |            |                | 600-256-410-0000-08 FOOD SERVICE SUPPLIES     | 236.01    |                  |
|                            |            |                | 600-256-410-0000-07 FOOD SERVICE SUPPLIES     | 924.04    |                  |
|                            |            | CHECK RUN: 915 | NUMBER OF CHECKS:                             | 4         | 48,030.87        |
|                            |            |                | NUMBER OF EPAYMENTS:                          | 0         | 0.00             |
|                            |            |                | NUMBER OF UPDATE-ONLYS:                       | 0         | 0.00             |
|                            |            |                |   |           | <u>48,030.87</u> |

**CHECK RUN: 916**

|                            |            |        |   |          |          |
|----------------------------|------------|--------|---|----------|----------|
| * 70362                    | 09/30/2020 | 6699   | AFLAC   |          | 297.41   |
|                            |            |        | 100-000-455-0047-00 AFLAC                               | 297.41   |          |
| 70363                      | 09/30/2020 | 6699   | AFLAC   |          | 1,387.40 |
|                            |            |        | 100-000-455-0047-00 AFLAC                               | 1,387.40 |          |
| 70364                      | 09/30/2020 | 7185   | JOHN ALLENSWORTH  |          | 104.50   |
|                            |            |        | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES      | 104.50   |          |
| 70365                      | 09/30/2020 | 040320 | AMERICAN HERITAGE LIFE INS CO                           |          | 161.38   |
|                            |            |        | 100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY | 161.38   |          |
| * 70368                    | 09/30/2020 | 7227   | APPLICATION SOFTWARE, INC.                              |          | 294.92   |
|                            |            |        | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 83.33    |          |
|                            |            |        | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 66.67    |          |
|                            |            |        | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 144.92   |          |
| 70369                      | 09/30/2020 | 7227   | APPLICATION SOFTWARE, INC.                              |          | 241.66   |
|                            |            |        | 100-000-456-0056-00 HEALTH SAVINGS                      | 100.00   |          |
|                            |            |        | 100-000-456-0056-00 HEALTH SAVINGS                      | 141.66   |          |
| * 70371                    | 09/30/2020 | 6673   | AT&T MOBILITY   |          | 420.56   |
|                            |            |        | 100-231-390-0000-00 BOARD-OTHER EXPENSES                | 40.04    |          |
|                            |            |        | 100-231-390-0000-00 BOARD-OTHER EXPENSES                | 40.04    |          |
| CHECK RUN: 916 (continued) |            |        |   |          |          |
|                            |            |        | 100-231-390-0000-00 BOARD-OTHER EXPENSES                | 40.04    |          |
|                            |            |        | 100-231-390-0000-00 BOARD-OTHER EXPENSES                | 40.04    |          |
|                            |            |        | 100-231-390-0000-00 BOARD-OTHER EXPENSES                | 40.04    |          |
|                            |            |        | 100-231-390-0000-00 BOARD-OTHER EXPENSES                | 40.04    |          |

|                            |                     |  |           |           |
|----------------------------|---------------------|--|-----------|-----------|
|                            | 100-254-340-0000-00 | TELEPHONE                                      | 45.08     |           |
|                            | 100-254-340-0000-00 | TELEPHONE                                      | 45.08     |           |
|                            | 100-254-340-0000-00 | TELEPHONE                                      | 45.08     |           |
|                            | 100-254-340-0000-00 | TELEPHONE                                      | 45.08     |           |
| 70372                      | 09/30/2020          | 6992 Betty Mills Company, INC.                 |           | 3,268.40  |
|                            | 203-211-410-1901-00 | SUPPLIES                                       | 0.00      |           |
|                            | 205-211-410-1901-00 | SUPPLIES                                       | 3,268.40  |           |
| * 70375                    | 09/30/2020          | 100044 CARDMEMBER SERVICE                      |           | 2,748.74  |
|                            | 701-271-410-0016-07 | INTERSCHOLASTIC SUPPLIES                       | 80.00     |           |
|                            | 100-223-332-0001-00 | RECRUITMENT TRAVEL                             | 125.00    |           |
|                            | 100-223-332-0001-00 | RECRUITMENT TRAVEL                             | 125.00    |           |
|                            | 100-223-445-0000-00 | DATA SUPPLIES                                  | 407.76    |           |
|                            | 100-254-340-0000-00 | TELEPHONE                                      | 2,010.98  |           |
| 70376                      | 09/30/2020          | 100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES |           | 5,250.00  |
|                            | 203-211-390-1900-00 | CONTRACTED STUDENT SERVICES                    | 2,595.92  |           |
|                            | 205-211-390-2000-00 | CONTRACTED SERVICES STUDENTS                   | 2,654.08  |           |
| 70377                      | 09/30/2020          | 7035 JOSEPH M. CASHMAN                         |           | 126.10    |
|                            | 701-271-390-0016-07 | INTERSCHOLASTIC SERVICES, FEES                 | 126.10    |           |
| 70378                      | 09/30/2020          | 7079 COASTAL SANITARY SUPPLY CO., INC.         |           | 4,653.02  |
|                            | 203-211-410-1901-00 | SUPPLIES                                       | 3,232.20  |           |
|                            | 220-254-410-0000-00 | SUPPLIES                                       | 472.82    |           |
|                            | 220-254-410-0000-00 | SUPPLIES                                       | 948.00    |           |
| 70379                      | 09/30/2020          | 6909 WILLIAM B. EVANS                          |           | 2,405.00  |
|                            | 203-214-390-1900-00 | PSY SERVICES                                   | 1,755.00  |           |
|                            | 203-214-390-2000-00 | PSY SERVICES                                   | 650.00    |           |
| 70380                      | 09/30/2020          | 7262 GOOD LIFE COMMUNICATIONS, LLC             |           | 36,200.16 |
|                            | 393-253-520-001B-10 | SMART BOARDS                                   | 631.80    |           |
|                            | 393-253-520-001B-10 | SMART BOARDS                                   | 35,568.36 |           |
| * 70383                    | 09/30/2020          | 6713 TERRY LEE HILL                            |           | 129.70    |
|                            | 701-271-390-0016-07 | INTERSCHOLASTIC SERVICES, FEES                 | 129.70    |           |
| 70384                      | 09/30/2020          | 7184 INTERNAL REVENUE SERVICE                  |           | 200.00    |
|                            | 100-000-455-0045-00 | TAX LEVY                                       | 200.00    |           |
| 70385                      | 09/30/2020          | 98274 JOHNSON CONTROLS SECURITY                |           | 1,277.99  |
|                            | 100-254-390-0000-10 | CONTRACTED SERVICES                            | 169.40    |           |
| CHECK RUN: 916 (continued) |                     |  |           |           |
|                            | 100-254-390-0000-00 | CONTRACTED SERVICES                            | 292.40    |           |
|                            | 100-254-390-0000-07 | CONTRACTED SERVICES                            | 816.19    |           |
| * 70387                    | 09/30/2020          | 464176 THE KEITH AGENCY INC                    |           | 314.79    |
|                            | 100-000-455-0018-00 | PROFESSIONAL INS. CORPORATION                  | 314.79    |           |
| 70388                      | 09/30/2020          | 7377 LEAF CAPITAL FUNDING, LLC                 |           | 2,598.26  |
|                            | 100-223-325-0000-00 | LEASE OF EQUIPMENT                             | 649.57    |           |
|                            | 100-223-325-0000-07 | LEASE OF EQUIPMENT                             | 649.57    |           |
|                            | 100-223-325-0000-08 | LEASE OF EQUIPMENT                             | 649.55    |           |
|                            | 100-223-325-0000-10 | LEASE OF EQUIPMENT                             | 649.57    |           |
| 70389                      | 09/30/2020          | 652610 LEGALSHIELD                             |           | 336.85    |
|                            | 100-000-455-0025-00 | PRE-PAID LEGAL SERVICES, INC.                  | 336.85    |           |
| 70390                      | 09/30/2020          | 100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY |           | 1,111.43  |
|                            | 100-000-455-0012-00 | DIXIE INSURANCE                                | 219.70    |           |
|                            | 100-000-455-0028-00 | UNITED TEACHER ASSOCIATES INSURANCE            | 891.73    |           |
| * 70392                    | 09/30/2020          | 100820 METLIFE FASCO                           |           | 306.93    |
|                            | 100-000-457-0082-00 | ORP PENDING                                    | 197.31    |           |
|                            | 100-000-484-0000-00 | ACCRUED RETIREMENT                             | 109.62    |           |
| * 70394                    | 09/30/2020          | 98214 NTA LIFE BUSINESS SERVICES GROUP INC.    |           | 531.37    |

|            |                     |   |          |          |
|------------|---------------------|---|----------|----------|
|            | 100-000-455-0030-00 | NATIONAL TEACHER ASOCIATES, INC.                | 531.37   |          |
| * 70396    | 09/30/2020          | 100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS |          | 125.00   |
|            | 100-000-455-0048-00 | NC CHILD SUPPORT CENTRALIZED COLLEC             | 125.00   |          |
| 70397      | 09/30/2020          | 100960 NEW YORK LIFE INSURANCE COMPANY          |          | 2,192.90 |
|            | 100-000-455-0036-00 | New York Life Insurance Company                 | 2,192.90 |          |
| 70398      | 09/30/2020          | 6678 ORKIN LLC                                  |          | 360.27   |
|            | 100-254-390-0000-00 | CONTRACTED SERVICES                             | 60.00    |          |
|            | 100-254-390-0000-08 | CONTRACTED SERVICES                             | 148.65   |          |
|            | 100-254-390-0000-10 | CONTRACTED SERVICES                             | 151.62   |          |
| 70399      | 09/30/2020          | 625315 RONALD D PARROTT                         |          | 128.80   |
|            | 701-271-390-0016-07 | INTERSCHOLASTIC SERVICES, FEES                  | 128.80   |          |
| 70400      | 09/30/2020          | 98378 PITNEY BOWES GLOBAL                       |          | 242.77   |
|            | 100-254-325-0000-00 | LEASE OF EQUIPMENT                              | 242.77   |          |
| * 70402    | 09/30/2020          | 666900 QUILL CORPORATION                        |          | 7,600.88 |
|            | 203-211-410-1901-00 | SUPPLIES  | 1,295.89 |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 2,402.83 |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 368.27   |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 2,151.69 |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 172.78   |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 155.43   |          |
| CHECK RUN: | 916                 | (continued)                                     |          |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 628.54   |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 198.70   |          |
|            | 203-211-410-1901-00 | SUPPLIES  | 226.75   |          |
| 70403      | 09/30/2020          | 7411 SCOTT ROYSTER                              |          | 129.70   |
|            | 701-271-390-0016-07 | INTERSCHOLASTIC SERVICES, FEES                  | 129.70   |          |
| 70404      | 09/30/2020          | 789140 SC DEPARTMENT OF REVENUE                 |          | 448.84   |
|            | 100-000-455-0045-00 | TAX LEVY  | 113.21   |          |
|            | 100-000-455-0045-00 | TAX LEVY  | 166.25   |          |
|            | 100-000-455-0045-00 | TAX LEVY  | 169.38   |          |
| 70405      | 09/30/2020          | 97962 SC DEPARTMENT OF EDUCATION                |          | 259.80   |
|            | 203-000-147-0000-00 | DUE FROM FEDERAL GOVT                           | 79.80    |          |
|            | 201-000-147-0000-00 | DUE FROM FEDERAL GOVT                           | 25.00    |          |
|            | 224-000-147-0000-00 | DUE FROM FEDERAL                                | 155.00   |          |
| 70406      | 09/30/2020          | 800800 SC SCHOOL BOARD ASSOCIATION              |          | 160.00   |
|            | 100-231-332-0008-00 | TRAVEL  | 80.00    |          |
|            | 100-231-332-0002-00 | TRAVEL  | 80.00    |          |
| 70407      | 09/30/2020          | 7374 SHARPE ELECTRONICS CORPORATION             |          | 1,067.49 |
|            | 100-223-325-0000-00 | LEASE OF EQUIPMENT                              | 266.87   |          |
|            | 100-233-325-0000-07 | LEASE OF EQUIPMENT                              | 266.87   |          |
|            | 100-233-325-0000-08 | LEASE OF EQUIPMENT                              | 266.87   |          |
|            | 100-233-325-0000-10 | LEASE OF EQUIPMENT                              | 266.88   |          |
| * 70409    | 09/30/2020          | 99883 T&T SPORTS                                |          | 2,970.00 |
|            | 701-271-410-0116-07 | UNIFORM SUPPLIES                                | 2,970.00 |          |
| 70410      | 09/30/2020          | 6674 U.S. OMNI                                  |          | 3,005.00 |
|            | 100-000-457-0074-00 | IDS   | 50.00    |          |
|            | 100-000-457-0075-00 | INDEPENDENT LIFE                                | 2,260.00 |          |
|            | 100-000-457-0079-00 | LIFE INS. LSW                                   | 195.00   |          |
|            | 100-000-457-0095-00 | VALIC   | 500.00   |          |
| * 70413    | 09/30/2020          | 7410 VITAL RECORDS CONTROL                      |          | 982.20   |
|            | 203-211-390-1900-00 | CONTRACTED STUDENT SERVICES                     | 967.68   |          |
|            | 203-211-390-1900-00 | CONTRACTED STUDENT SERVICES                     | 14.52    |          |
| 70414      | 09/30/2020          | 218350 WASHINGTON NATIONAL INSURANCE CO.        |          | 1,747.53 |
|            | 100-000-455-0014-00 | CAPITOL AMERICAN LIFE INS                       | 1,747.53 |          |



|                |                         |    |                  |
|----------------|-------------------------|----|------------------|
| CHECK RUN: 916 | NUMBER OF CHECKS:       | 38 | <u>85,787.75</u> |
|                | NUMBER OF EPAYMENTS:    | 0  | 0.00             |
|                | NUMBER OF UPDATE-ONLYS: | 0  | 0.00             |
|                |                         |    | <u>85,787.75</u> |

|  |                               |    |            |
|--|-------------------------------|----|------------|
|  | TOTAL NUMBER OF CHECKS:       | 92 | 465,377.19 |
|  | TOTAL NUMBER OF EPAYMENTS:    | 0  | 0.00       |
|  | TOTAL NUMBER OF UPDATE-ONLYS: | 0  | 0.00       |

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

465,377.19