

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 961			
61710	03/06/2020	4748 AMAZON CAPITAL SERVICES	307.49
		708-272-660-7940-008 DRAMA CLUB	99.61
		100-114-410-0000-008 SUPPLIES	-15.82
		100-114-410-0000-008 SUPPLIES	223.70
61711	03/06/2020	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	270.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	68.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
61712	03/06/2020	1323 AMERICAN TROPHY CO.	759.24
		707-272-660-7200-007 BASKETBALL	379.62
		707-272-660-7230-007 FOOTBALL	189.81
		707-272-660-7360-007 CHEERLEADING	189.81
61713	03/06/2020	2736 ANDERSON BROS BANK	217.00
		704-272-660-7390-004 RELAY FOR LIFE	217.00
61714	03/06/2020	2756 ATLANTIC COASTAL SUPPLY	173.26
		600-256-410-1699-010 EXCESS FUNDS- MISC SUPPLIES	173.26
61715	03/06/2020	1012 AT&T	1,900.75
		100-254-340-0000-008 COMMUNICATION	255.46
		100-254-340-0000-009 COMMUNICATION	161.38
		100-254-340-0000-010 COMMUNICATION	137.23
		100-254-340-0000-013 COMMUNICATION	161.38
		100-254-340-0000-014 COMMUNICATION	30.82
		100-254-340-0000-031 COMMUNICATION	161.38
		100-254-340-0000-910 COMMUNICATION	993.10
61716	03/06/2020	1012 AT&T	385.72
		100-254-340-0000-008 COMMUNICATION	385.72
61717	03/06/2020	4587 AT&T	114.92
		100-254-340-0000-030 COMMUNICATION	114.92
61718	03/06/2020	4587 AT&T	15.05
		100-254-340-0000-030 COMMUNICATION	15.05
61719	03/06/2020	1025 BOYKIN & DAVIS, LLC	4,225.35
		100-231-319-0000-910 LEGAL SERVICES	4,225.35
61720	03/06/2020	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 961 (continued)			
61721	03/06/2020	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
61722	03/06/2020	5678 CUSTOMINK, LLC	238.27
		708-272-660-7945-008 ACADEMIC CHALLENGE	238.27
61723	03/06/2020	3490 DOMINION ENERGY	25.30
		600-256-470-0015-010 ENERGY GAS METER	25.30
61724	03/06/2020	6656 EPIC SPORTS	284.18
		702-272-660-7310-002 GIRLS SOCCER	284.18
61725	03/06/2020	5710 FRONTLINE TECHNOLOGIES, LLC	7,727.37
		100-223-316-0000-910 STUDENT RECORDS	2,479.84
		876-223-316-0000-913 DATA PROCESSING SERVICES	5,247.53
61726	03/06/2020	1775 GORE'S TIRE SERVICE	53.59
		100-254-323-0000-008 REPAIRS & MAINTENANCE	53.59
61727	03/06/2020	1105 GREATER MULLINS CHAMBER OF COMM	135.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	135.00
61728	03/06/2020	1800 HARRIS PEST CONTROL INC	125.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	125.00
61729	03/06/2020	1829 HORACE MANN LIFE INSURANCE COMPANY	1,319.91
		100-000-461-0003-000 OTHER BENEFITS	1,319.91
61730	03/06/2020	7811 IEISHA BELLAMY	92.00
		708-272-660-7360-008 CHEERLEADERS	92.00
61731	03/06/2020	5744 KELLY SERVICES, INC.	26,531.68
		100-111-311-0120-003 5K SUBSTITUTES	237.97
		100-111-311-0120-013 5K SUBSTITUTES	543.88
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	358.80
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,623.15
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	141.45
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	403.65
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	552.00
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	3,450.20
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	269.10
		100-113-311-0120-004 SUBSTITUTES	134.55
		100-113-311-0120-007 SUBSTITUTES	517.50
		100-113-311-0120-007 SUBSTITUTES	1,521.84
		100-113-311-0120-009 SUBSTITUTES	941.64
		100-113-311-0120-010 SUBSTITUTES	358.80
		100-113-311-0120-010 SUBSTITUTES	517.50
		100-113-311-0120-025 SUBSTITUTES	269.10
		100-113-311-0120-025 SUBSTITUTES	448.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 961 (continued)			
100-114-311-0120-002		SUBSTITUTES	517.50
100-114-311-0120-002		SUBSTITUTES	1,359.30
100-114-311-0120-008		SUBSTITUTES	2,087.25
100-114-311-0120-031		SUBSTITUTES	552.00
100-115-311-0120-008		SUBSTITUTES	89.70
100-115-311-0120-995		SUBSTITUTES	876.30
100-117-311-0120-002		SUBSTITUTES-DRIVERS ED	89.70
100-121-311-0120-002		SUBSTITUTES	485.19
100-121-311-0120-002		SUBSTITUTES	358.80
100-122-311-0120-002		SUBSTITUTES	550.00
100-122-311-0120-003		SUBSTITUTES	179.40
100-122-311-0120-004		SUBSTITUTES	167.38
100-127-311-0120-002		SUBSTITUTES	448.50
100-127-311-0120-004		SUBSTITUTES	269.03
100-127-311-0120-007		SUBSTITUTES	89.70
100-127-311-0120-008		SUBSTITUTES	507.15
100-127-311-0120-009		SUBSTITUTES	179.40
100-137-311-0120-014		SUBSTITUTES	134.51
100-147-311-0120-014		SUBSTITUTES-4K	179.33
100-161-311-0120-008		SUBSTITUTES	89.70
100-222-311-0120-010		SUBSTITUTES	103.50
100-233-311-0120-002		SUBSTITUTES	478.00
100-254-311-0120-003		SUBSTITUTES	276.21
100-254-311-0120-004		SUBSTITUTES	498.35
100-254-311-0120-004		SUBSTITUTES	449.92
100-254-311-0120-007		SUBSTITUTES	464.15
201-112-311-0120-004		Substitutes (Kelly Services)	89.70
201-113-311-0120-004		Substitutes (Kelly Services)	89.70
201-113-311-0120-007		Substitutes (Kelly Services)	358.80
201-113-311-0120-025		Substitutes (Kelly Services)	95.60
203-121-311-0120-007		SUBSTITUTES	89.70
203-121-311-0120-007		SUBSTITUTES	89.70
203-122-311-0120-004		SUBSTITUTES	22.43
203-122-311-0120-008		SUBSTITUTES	89.63
203-123-311-0120-004		SUBSTITUTES-KELLY	86.64
203-127-311-0120-007		SUBSTITUTES	44.85
203-127-311-0120-013		SUBSTITUTES	89.70
203-137-311-0120-014		SUBSTITUTES	89.70
203-137-311-0120-014		SUBSTITUTES	89.70
203-161-311-0120-004		SUBSTITUTES-KELLY	22.42
600-256-311-0120-003		SUBSTITUTES	85.43

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CHECK RUN: 961 (continued)			
		600-256-311-0120-004 SUBSTITUTES	163.22
		600-256-311-0120-007 SUBSTITUTES	85.43
		600-256-311-0120-025 SUBSTITUTES	79.73
61732	03/06/2020	1984 KELVIN EDUCATIONAL	141.00
		100-115-410-7861-995 SUPPLIES	141.00
61733	03/06/2020	7112 KIWANIS CLUB OF MARION COUNTY	500.00
		704-272-660-7710-004 PBIS/LEADER IN ME	500.00
61734	03/06/2020	4054 LAMBERT BENEFITS & SERVICES	727.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	727.24
61735	03/06/2020	4064 LEGALSHIELD	1,062.65
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	1,062.65
61736	03/06/2020	3663 THE LIBRARY STORE, INC.	58.41
		100-222-410-0000-010 SUPPLIES-MEDIA	58.41
61737	03/06/2020	2074 MACGILL & CO.	382.30
		100-213-410-0000-004 SUPPLIES-HEALTH	382.30
61738	03/06/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
61739	03/06/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
61740	03/06/2020	7215 MATRIX TRUST COMP. (DEN)	200.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
61741	03/06/2020	4115 MCKEIVER WILLIAMSON	880.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	485.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	185.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	210.00
61742	03/06/2020	3299 MEDCO SUPPLY CO.	1,624.07
		100-271-660-0000-002 PUPIL ACTIVITY	24.63
		100-271-660-0000-002 PUPIL ACTIVITY	1,516.10
		702-272-660-7230-002 FOOTBALL	83.34
61743	03/06/2020	2145 METLIFE	3,464.05
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,226.89
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,237.16
61744	03/06/2020	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 961 (continued)			
61745	03/06/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
61746	03/06/2020	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
61747	03/06/2020	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,176.25
		100-000-455-0018-000 NATIONAL TEACHERS	5,176.25
61748	03/06/2020	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	9.57
		100-254-325-0000-003 RENTALS	9.57
		100-254-325-0000-004 RENTALS	9.57
		100-254-325-0000-007 RENTALS	9.57
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-910 RENTALS	113.68
61749	03/06/2020	2253 PDC COMMUNICATIONS	1,150.80
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,150.80
* 61751	03/06/2020	7297 PIGGLY WIGGLY #158	216.21
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	110.79
		708-272-660-7060-008 ADMINISTRATION-PEPSI	0.00
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	65.43
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	39.99
61752	03/06/2020	2279 PIONEER CREDIT RECOVERY, INC.	99.75
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	99.75
61753	03/06/2020	1193 QUILL CORP.	165.13
		100-254-410-0000-004 SUPPLIES OP/MAINT	165.13
61754	03/06/2020	3518 SCACA	100.00
		702-272-660-7200-002 BASKETBALL	100.00
61755	03/06/2020	6638 SC DEPT OF REVENUE	821.09
		100-000-499-0000-000 S.C. TAX LEVY'S	821.09
61756	03/06/2020	7751 SCDEW UI COLLECTIONS	130.79
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	130.79
61757	03/06/2020	7683 SC STATE DISBURSEMENT UNIT	728.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	125.13
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
61758	03/06/2020	2514 SEGRA	1.83
		100-254-340-0000-002 COMMUNICATION	0.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 961 (continued)			
		100-254-340-0000-003 COMMUNICATION	0.42
		100-254-340-0000-004 COMMUNICATION	0.09
		100-254-340-0000-910 COMMUNICATION	0.40
		100-254-340-0000-913 COMMUNICATION	0.56
61759	03/06/2020	6551 SOFTDOCS, INC.	58,985.25
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	58,985.25
61760	03/06/2020	5749 SOLIANT HEALTH, INC.	2,819.25
		100-126-313-0000-007 PUPIL SERVICES	1,386.00
		100-126-313-0000-007 PUPIL SERVICES	1,433.25
61761	03/06/2020	7808 STAGE LIGHTING STORE	48.99
		708-272-660-7940-008 DRAMA CLUB	48.99
61762	03/06/2020	7589 SULLIVAN CONSULTANTS, LLC	5,896.00
		100-252-317-0000-910 FINANCIAL CONSULTANT	5,418.75
		100-252-317-0000-910 FINANCIAL CONSULTANT	356.50
		100-252-332-0000-910 TRAVEL	120.75
61763	03/06/2020	7780 SUMMERS ROOFING CO., INC.	4,290.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	4,290.00
61764	03/06/2020	1238 SUNBELT ROOFING SERVICES INC	200.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	200.00
61765	03/06/2020	2584 THOMAS SUPPLY COMPANY, INC.	25.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.12
61766	03/06/2020	5662 ULINE	359.50
		100-254-410-0000-004 SUPPLIES OP/MAINT	359.50
61767	03/06/2020	2620 UNITED FUND OF MARION COUNTY	30.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	20.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	2.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00
61768	03/06/2020	2615 U.S. DEPT. OF EDUCATION	495.08
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	116.01
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.84
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	117.32
61769	03/06/2020	7813 U.S. DEPT. OF THE TREASURY	67.35
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	67.35
61770	03/06/2020	2616 U.S. FOODS	1,436.40
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	154.35
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	157.50

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CHECK RUN: 961 (continued)			
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	160.65
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	138.60
		600-256-462-0000-008 COMMODITY CHARGES	141.75
		600-256-462-0000-009 COMMODITY CHARGES	135.45
		600-256-462-0000-010 COMMODITY CHARGES	141.75
		600-256-462-0000-013 COMMODITY CHARGES	138.60
		600-256-462-0000-014 COMMODITY CHARGES	132.30
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	135.45
61771	03/06/2020	1351 VALIC	1,096.42
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	704.84
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	391.58
61772	03/06/2020	2630 VERIZON WIRELESS	917.74
		100-231-340-0000-910 MCB COMMUNICATIONS	46.74
		100-254-340-0000-002 COMMUNICATION	50.55
		100-254-340-0000-003 COMMUNICATION	54.80
		100-254-340-0000-004 COMMUNICATION	-12.40
		100-254-340-0000-007 COMMUNICATION	-13.12
		100-254-340-0000-008 COMMUNICATION	-77.86
		100-254-340-0000-009 COMMUNICATION	-19.27
		100-254-340-0000-010 COMMUNICATION	54.80
		100-254-340-0000-013 COMMUNICATION	59.91
		100-254-340-0000-014 COMMUNICATION	46.74
		100-254-340-0000-025 COMMUNICATION	-40.39
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	50.62
		100-254-340-0000-910 COMMUNICATION	389.65
		100-254-340-0000-925 COMMUNICATION	92.30
		100-254-340-0000-995 COMMUNICATION	-76.07
		100-255-340-0000-002 COMMUNICATION	54.73
		100-255-340-0000-008 COMMUNICATION	64.72
		100-255-340-0000-025 COMMUNICATION	64.72
		100-255-340-0000-910 COMMUNICATION	54.73
		600-256-340-0000-910 COMMUNICATIONS	31.83
61773	03/06/2020	2969 VITAL RECORDS CONTROL	1,514.41
		100-223-316-0000-910 STUDENT RECORDS	1,514.41
61774	03/06/2020	2672 WILLIAM K STEPHENSON, JR.	275.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	200.00
61775	03/06/2020	5122 XEROX CORP.	184.27

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CHECK RUN: 961 (continued)				
		100-266-345-0015-995 TOSHIBA AGREEMENT	184.27	
* 1166	03/06/2020	7283 EMPLOYEE VENDOR	175.28	E
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	175.28	
1167	03/06/2020	3776 AMERICAN WASTE SYSTEMS	697.20	E
		100-254-329-0000-995 GARBAGE SERVICES	697.20	
1168	03/06/2020	3783 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	
1169	03/06/2020	1022 BAXLEY HARDWARE, INC	178.76	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	31.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.84	
		100-255-410-0000-910 SUPPLIES	21.56	
		100-254-410-0000-009 SUPPLIES OP/MAINT	47.72	
		100-254-410-0000-025 SUPPLIES OP/MAINT	12.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.40	
1170	03/06/2020	1447 BRIDGERS DRUG STORE	1,130.72	E
		100-121-410-0000-008 SUPPLIES	27.61	
		100-121-410-0000-013 SUPPLIES	168.36	
		100-122-410-0000-008 SUPPLIES	108.79	
		100-123-410-0000-008 SUPPLIES	255.12	
		203-137-410-0000-014 SUPPLIES / MATERIALS	555.58	
		890-122-410-0000-008 PMD SUPPLIES	0.00	
		890-122-410-0000-014 SUPPLIES	15.26	
1171	03/06/2020	7496 EMPLOYEE VENDOR	55.35	E
		100-233-332-0000-008 TRAVEL	55.35	
1172	03/06/2020	5317 CENTRAL RESTAURANT PRODUCTS	1,833.74	E
		600-256-410-1699-004 EXCESS FUNDS- MISC SUPPLIES	337.94	
		600-256-410-1699-010 EXCESS FUNDS- MISC SUPPLIES	1,495.80	
1173	03/06/2020	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	2,449.44	E
		503-253-323-0000-910 district capital fund-	2,449.44	
1174	03/06/2020	1517 EMPLOYEE VENDOR	129.92	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	129.92	
1175	03/06/2020	7239 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	
1176	03/06/2020	1052 CYNTHIA V. BROWN	358.63	E
		100-231-332-0000-910 TRAVEL	358.63	
1177	03/06/2020	5179 EMPLOYEE VENDOR	1,159.15	E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	1,159.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 961 (continued)					
1178	03/06/2020	4506 EMPLOYEE VENDOR		1,228.44	E
		836-224-332-0000-910 TRAVEL	1,228.44		
1179	03/06/2020	5020 EMPLOYEE VENDOR		39.67	E
		100-233-332-0000-009 TRAVEL	39.67		
1180	03/06/2020	3944 EMPLOYEE VENDOR		697.04	E
		714-272-660-7730-014 MISCELLANEOUS	32.68		
		836-224-332-0000-910 TRAVEL	664.36		
1181	03/06/2020	5093 FIRST TEAM SPORTS		222.22	E
		803-271-410-7130-008 EQUIPMENT-ALL SPORTS	222.22		
1182	03/06/2020	1773 GOPHER		508.12	E
		100-113-410-0000-007 SUPPLIES	508.12		
1183	03/06/2020	1812 HEINEMANN		3,200.00	E
		357-171-312-0031-031 PURCH SVS-INST IMP-READING CAMP	3,200.00		
1184	03/06/2020	6277 THE HOME DEPOT PRO		6,494.70	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,696.76		
		100-254-410-0000-007 SUPPLIES OP/MAINT	48.90		
		100-254-410-0000-007 SUPPLIES OP/MAINT	131.65		
		100-254-410-0000-008 SUPPLIES OP/MAINT	-111.24		
		100-254-410-0000-008 SUPPLIES OP/MAINT	35.96		
		100-254-410-0000-008 SUPPLIES OP/MAINT	-111.24		
		100-254-410-0000-002 SUPPLIES OP/MAINT	126.85		
		100-254-410-0000-002 SUPPLIES OP/MAINT	-326.76		
		100-254-410-0000-002 SUPPLIES OP/MAINT	352.14		
		100-254-410-0000-002 SUPPLIES OP/MAINT	326.76		
		100-254-410-0000-002 SUPPLIES OP/MAINT	-338.26		
		100-254-410-0000-025 SUPPLIES OP/MAINT	260.54		
		100-254-410-0000-025 SUPPLIES OP/MAINT	311.90		
		100-254-410-0000-025 SUPPLIES OP/MAINT	597.24		
		100-254-410-0000-025 SUPPLIES OP/MAINT	42.25		
		100-254-410-0000-003 SUPPLIES OP/MAINT	35.77		
		100-254-410-0000-010 SUPPLIES OP/MAINT	40.23		
		100-254-410-0000-007 SUPPLIES OP/MAINT	924.93		
		100-254-410-0000-007 SUPPLIES OP/MAINT	118.56		
		100-254-410-0000-007 SUPPLIES OP/MAINT	273.59		
		100-254-410-0000-014 SUPPLIES OP/MAINT	49.90		
		100-254-410-0000-013 SUPPLIES OP/MAINT	-16.03		
		100-254-410-0000-013 SUPPLIES OP/MAINT	609.01		
		100-254-410-0000-013 SUPPLIES OP/MAINT	96.16		
		600-256-410-0000-002 SUPPLIES	0.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 961 (continued)				
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	84.01	
		600-256-410-0000-002 SUPPLIES	303.13	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	531.01	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-1699-007 EXCESS FUNDS- MISC SUPPLIES	400.98	
1185	03/06/2020	6921 EMPLOYEE VENDOR		664.36 E
		836-224-332-0000-910 TRAVEL	664.36	
1186	03/06/2020	1895 EMPLOYEE VENDOR		37.70 E
		100-254-332-0000-910 TRAVEL	37.70	
1187	03/06/2020	5031 EMPLOYEE VENDOR		710.64 E
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	46.28	
		836-224-332-0000-910 TRAVEL	664.36	
1188	03/06/2020	4588 EMPLOYEE VENDOR		664.36 E
		836-224-332-0000-910 TRAVEL	664.36	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 961 (continued)					
1189	03/06/2020	6575 EMPLOYEE VENDOR		106.15	E
		704-272-660-7407-004 SNACK ACCT	106.15		
1190	03/06/2020	1924 EMPLOYEE VENDOR		141.52	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	141.52		
1191	03/06/2020	7610 EMPLOYEE VENDOR		23.43	E
		397-224-332-0000-009 TRAVEL/REGISTRATION FEES	23.43		
1192	03/06/2020	3166 JOHNSTONE SUPPLY		23.65	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.65		
1193	03/06/2020	1066 EMPLOYEE VENDOR		931.08	E
		100-232-332-0000-910 TRAVEL	266.72		
		836-224-332-0000-910 TRAVEL	664.36		
1194	03/06/2020	6866 EMPLOYEE VENDOR		45.26	E
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	45.26		
1195	03/06/2020	2000 EMPLOYEE VENDOR		14.50	E
		100-149-332-0000-004 HOMEBASED MILEAGE	14.50		
1196	03/06/2020	5573 EMPLOYEE VENDOR		664.36	E
		836-224-332-0000-910 TRAVEL	664.36		
1197	03/06/2020	3222 EMPLOYEE VENDOR		3.60	E
		100-233-410-0040-008 POSTAGE	3.60		
1198	03/06/2020	1583 EMPLOYEE VENDOR		185.60	E
		100-271-332-0000-910 TRAVEL-STAFF	185.60		
1199	03/06/2020	4073 EMPLOYEE VENDOR		40.15	E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	40.15		
1200	03/06/2020	3256 MALCOLMS		293.18	E
		100-254-470-0045-925 GASOLINE	48.81		
		100-254-470-0045-925 GASOLINE	61.17		
		100-254-470-0045-925 GASOLINE	44.17		
		100-254-470-0045-925 GASOLINE	44.00		
		100-254-470-0045-925 GASOLINE	46.51		
		100-254-470-0045-925 GASOLINE	48.52		
1201	03/06/2020	4120 EMPLOYEE VENDOR		41.64	E
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	41.64		
1202	03/06/2020	4121 EMPLOYEE VENDOR		762.54	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	98.18		
		836-224-332-0000-910 TRAVEL	664.36		
1203	03/06/2020	4507 EMPLOYEE VENDOR		1,107.08	E
		836-224-332-0000-910 TRAVEL	1,107.08		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 961 (continued)				
1204	03/06/2020	3315 MOLLY'S FLORIST	54.00	E
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	54.00	
1205	03/06/2020	3327 MULLINS TRUCK & TRACTOR	977.73	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	977.73	
1206	03/06/2020	4983 EMPLOYEE VENDOR	45.24	E
		100-233-332-0000-008 TRAVEL	45.24	
1207	03/06/2020	6133 PALMETTO DEVEL. SERV., LLC	975.00	E
		203-215-313-0000-003 Contractual Services-O/T	375.00	
		203-215-313-0000-004 Contractual Services-O/T	150.00	
		203-215-313-0000-013 Contractual Services-O/T	150.00	
		203-215-313-0000-025 Contractual Services-O/T	0.00	
		203-215-313-0000-913 PUPIL SERVICES	300.00	
1208	03/06/2020	6134 PALMETTO OCC. THERAPY, LLC	15,862.50	E
		203-149-313-0000-913 PUPIL SERVICES	712.50	
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	543.75	
		203-215-313-0000-003 Contractual Services-O/T	4,162.50	
		203-215-313-0000-004 Contractual Services-O/T	4,837.50	
		203-215-313-0000-007 Contractual Services-O/T	975.00	
		203-215-313-0000-008 Contractual Services-O/T	225.00	
		203-215-313-0000-010 Contractual Services-O/T	750.00	
		203-215-313-0000-013 Contractual Services-O/T	1,181.25	
		203-215-313-0000-014 Contractual Services-O/T	1,912.50	
		203-215-313-0000-025 Contractual Services-O/T	337.50	
		203-215-313-0000-913 PUPIL SERVICES	225.00	
1209	03/06/2020	3385 EMPLOYEE VENDOR	739.64	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	125.28	
		836-224-332-0000-910 TRAVEL	614.36	
1210	03/06/2020	3386 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	
1211	03/06/2020	2248 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	
1212	03/06/2020	2299 PSAT/NMSQT	289.00	E
		709-272-660-7070-009 PSAT/NMSQT	136.00	
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	153.00	
1213	03/06/2020	3437 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	
1214	03/06/2020	7594 EMPLOYEE VENDOR	664.36	E
		836-224-332-0000-910 TRAVEL	664.36	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 961 (continued)					
1215	03/06/2020	3452 EMPLOYEE VENDOR		35.00	E
		709-272-660-7110-009 MISCELLANEOUS	35.00		
1216	03/06/2020	3468 RIDDELL / ALL AMERICAN SPORTS CORP		4,478.83	E
		708-272-660-7230-008 FOOTBALL	4,478.83		
1217	03/06/2020	4442 EMPLOYEE VENDOR		664.36	E
		836-224-332-0000-910 TRAVEL	664.36		
1218	03/06/2020	2469 EMPLOYEE VENDOR		136.88	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	136.88		
1219	03/06/2020	2475 EMPLOYEE VENDOR		664.36	E
		836-224-332-0000-910 TRAVEL	664.36		
1220	03/06/2020	4550 EMPLOYEE VENDOR		415.18	E
		836-224-332-0000-910 TRAVEL	415.18		
1221	03/06/2020	3582 SONITROL		3,511.62	E
		100-258-329-0000-008 SECURITY MONITORING	506.58		
		100-258-329-0000-009 SECURITY MONITORING	363.70		
		100-258-329-0000-010 SECURITY MONITORING	332.20		
		100-258-329-0000-013 SECURITY MONITORING	439.36		
		100-258-329-0000-014 SECURITY MONITORING	488.19		
		100-258-329-0000-031 SECURITY MONITORING	439.36		
		100-258-329-0000-925 SECURITY MONITORING	642.98		
		100-258-329-0000-927 SECURITY MONITORING	299.25		
1222	03/06/2020	7367 EMPLOYEE VENDOR		415.18	E
		836-224-332-0000-910 TRAVEL	415.18		
1223	03/06/2020	2532 STRICKLAND PLUMBING CO.		439.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	190.00		
		100-254-323-0000-995 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-995 REPAIRS & MAINTENANCE	249.00		
1224	03/06/2020	3622 EMPLOYEE VENDOR		121.80	E
		100-145-332-0000-008 HOMEBOUND TRAVEL	121.80		
1225	03/06/2020	7248 EMPLOYEE VENDOR		803.56	E
		836-224-332-0000-910 TRAVEL	664.36		
		860-264-332-0002-910 RECRUITMENT TRAVEL	139.20		
1226	03/06/2020	1254 TRITEK FIRE & SECURITY, LLC		350.00	E
		100-258-329-0000-933 SECURITY MONITORING	350.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 961		NUMBER OF CHECKS:	65	141,887.21
		NUMBER OF EPAYMENTS:	61	61,984.22
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>203,871.43</u>

CHECK RUN: 962

* 61776	03/06/2020	1025	BOYKIN & DAVIS, LLC		101,788.81
			503-253-525-0000-910 HOUSING	51,788.81	
			860-253-525-0000-910 HOUSING	50,000.00	
61777	03/06/2020	2006	KRISPY KREME DOUGHNUT COMPANY		5,239.56
			703-272-660-7240-003 FUND RAISER	5,239.56	
61778	03/06/2020	6553	SYSCO COLUMBIA, LLC		107,022.08
			201-188-410-0000-013 SUPPLIES	371.63	
			201-188-410-0000-013 SUPPLIES	112.85	
			600-256-460-0000-002 FOOD	13,520.41	
			600-256-460-0000-003 FOOD	9,620.73	
			600-256-460-0000-004 FOOD	13,117.10	
			600-256-460-0000-007 FOOD	7,952.94	
			600-256-460-0000-008 FOOD	8,788.30	
			600-256-460-0000-009 FOOD	10,907.47	
			600-256-460-0000-010 FOOD	8,941.53	
			600-256-460-0000-013 FOOD	9,918.20	
			600-256-460-0000-014 FOOD	4,317.77	
			600-256-460-0000-025 FOOD SERVICE FOOD	8,852.14	
			600-256-410-0000-002 SUPPLIES	1,207.96	
			600-256-410-0000-003 SUPPLIES	1,154.65	
			600-256-410-0000-004 SUPPLIES	1,676.91	
			600-256-410-0000-007 SUPPLIES	701.36	
			600-256-410-0000-008 SUPPLIES	991.29	
			600-256-410-0000-009 SUPPLIES	921.80	
			600-256-410-0000-010 SUPPLIES	882.28	
			600-256-410-0000-013 SUPPLIES	736.05	
			600-256-410-0000-014 SUPPLIES	331.64	
			600-256-410-0000-025 FOOD SERVICE SUPPLIES	1,334.62	
			600-256-460-0630-002 FOOD- SPECIAL SALES	324.16	
			600-256-460-0630-008 FOOD- SPECIAL SALES	0.00	
			600-256-460-1000-008 AFTER SCHOOL SNACKS	0.00	
			600-256-460-1000-009 AFTER SCHOOL SNACKS	80.68	
			600-256-460-1000-010 AFTER SCHOOL SNACKS	257.61	
			600-256-460-1000-013 AFTER SCHOOL SNACKS	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 962			NUMBER OF CHECKS: 3	214,050.45
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				214,050.45

CHECK RUN: 963

61779	03/13/2020	4748	AMAZON CAPITAL SERVICES	211.79
			708-272-660-7993-008 SPECIAL NEEDS STUDENTS	195.61
			708-272-660-7993-008 SPECIAL NEEDS STUDENTS	16.18
61780	03/13/2020	2756	ATLANTIC COASTAL SUPPLY	47.22
			100-254-410-0000-925 SUPPLIES OP/MAINT	47.22
61781	03/13/2020	1012	AT&T	1,415.94
			100-254-340-0000-002 COMMUNICATION	293.55
			100-254-340-0000-003 COMMUNICATION	259.01
			100-254-340-0000-004 COMMUNICATION	138.14
			100-254-340-0000-007 COMMUNICATION	224.48
			100-254-340-0000-012 COMMUNICATION	17.27
			100-254-340-0000-032 COMMUNICATION	17.27
			100-254-340-0000-910 COMMUNICATION	328.08
			100-254-340-0000-910 COMMUNICATION	86.33
			100-254-340-0000-913 COMMUNICATION	34.54
			100-254-340-0000-925 COMMUNICATION	17.27
61782	03/13/2020	1012	AT&T	231.35
			100-254-340-0000-995 COMMUNICATION	231.35
61783	03/13/2020	1012	AT&T	187.69
			100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	187.69
61784	03/13/2020	1012	AT&T	1,645.66
			100-254-340-0000-023 COMMUNICATION	551.82
			100-254-340-0000-025 COMMUNICATION	692.11
			100-254-340-0000-907 COMMUNICATION	31.91
			100-254-340-0000-910 COMMUNICATION	36.36
			100-254-340-0000-928 COMMUNICATION	333.46
61785	03/13/2020	4587	AT&T	45.07
			100-258-340-0000-003 COMMUNICATION	45.07
61786	03/13/2020	2760	AURELIUS CRIBB	50.00
			702-272-660-7200-002 BASKETBALL	50.00
61787	03/13/2020	1460	BURNETT ATHLETICS, INC.	574.56
			100-271-660-0000-002 PUPIL ACTIVITY	574.56
61788	03/13/2020	2847	CAROLINA SUPPLY HOUSE, INC.	3.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963 (continued)			
		100-254-410-0000-025 SUPPLIES OP/MAINT	3.42
61789	03/13/2020	2871 CIT TECHNOLOGY FIN SERV. INC	186.04
		100-266-345-0015-009 TOSHIBA AGREEMENT	186.04
61790	03/13/2020	2872 CITY AUTO PARTS INC	156.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	156.23
61791	03/13/2020	1671 EAI EDUCATION	250.92
		251-112-410-0000-013 SUPPLIES	250.92
61792	03/13/2020	7804 EDUCATION & BUSINESS SUMMIT	199.00
		395-212-332-0000-009 TRAVEL/REGISTRATION FEES	199.00
* 61794	03/13/2020	7804 EDUCATION & BUSINESS SUMMIT	199.00
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	199.00
61795	03/13/2020	5054 ENCORE TECHNOLOGY GROUP, LLC	10,741.52
		100-254-340-0000-002 COMMUNICATION	568.77
		100-254-340-0000-003 COMMUNICATION	540.33
		100-254-340-0000-004 COMMUNICATION	433.68
		100-254-340-0000-007 COMMUNICATION	511.90
		100-254-340-0000-008 COMMUNICATION	398.14
		100-254-340-0000-009 COMMUNICATION	327.05
		100-254-340-0000-010 COMMUNICATION	291.49
		100-254-340-0000-010 COMMUNICATION	63.98
		100-254-340-0000-013 COMMUNICATION	284.39
		100-254-340-0000-014 COMMUNICATION	163.52
		100-254-340-0000-025 COMMUNICATION	383.92
		100-254-340-0000-031 COMMUNICATION	120.86
		100-254-340-0000-910 COMMUNICATION	931.99
		100-254-340-0000-913 COMMUNICATION	177.74
		100-254-340-0000-995 COMMUNICATION	163.52
		100-254-340-0000-002 COMMUNICATION	571.26
		100-254-340-0000-003 COMMUNICATION	542.70
		100-254-340-0000-004 COMMUNICATION	435.59
		100-254-340-0000-007 COMMUNICATION	514.13
		100-254-340-0000-008 COMMUNICATION	399.88
		100-254-340-0000-009 COMMUNICATION	328.47
		100-254-340-0000-010 COMMUNICATION	292.77
		100-254-340-0000-013 COMMUNICATION	285.63
		100-254-340-0000-014 COMMUNICATION	164.24
		100-254-340-0000-025 COMMUNICATION	385.60
		100-254-340-0000-030 COMMUNICATION	64.26
		100-254-340-0000-031 COMMUNICATION	121.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963 (continued)			
		100-254-340-0000-910 COMMUNICATION	931.57
		100-254-340-0000-913 COMMUNICATION	178.51
		100-254-340-0000-995 COMMUNICATION	164.24
61796	03/13/2020	4851 FRANKLIN BAKING CO.	2,129.30
		600-256-460-0000-002 FOOD	0.00
		600-256-460-0000-003 FOOD	219.00
		600-256-460-0000-004 FOOD	184.60
		600-256-460-0000-007 FOOD	281.60
		600-256-460-0000-008 FOOD	518.00
		600-256-460-0000-009 FOOD	277.80
		600-256-460-0000-010 FOOD	132.00
		600-256-460-0000-013 FOOD	267.70
		600-256-460-0000-014 FOOD	195.80
		600-256-460-0000-025 FOOD SERVICE FOOD	52.80
61797	03/13/2020	3037 GAPWAY TIRE SERVICE	15.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.00
61798	03/13/2020	1105 GREATER MULLINS CHAMBER OF COMM	5,700.00
		100-231-410-0000-910 SUPPLIES	5,700.00
61799	03/13/2020	7468 GREAT MINDS PBC	1,550.88
		210-112-410-0000-003 SUPPLIES	174.63
		210-112-410-0000-013 SUPPLIES	174.63
		210-113-410-0000-004 SUPPLIES	174.63
		210-113-410-0000-007 SUPPLIES	174.63
		210-113-410-0000-009 SUPPLIES	174.63
		210-113-410-0000-010 SUPPLIES	174.59
		210-113-410-0000-009 SUPPLIES	126.66
		210-113-410-0000-010 SUPPLIES	376.48
61800	03/13/2020	4979 HONORS GRADUATION	28.00
		708-272-660-7370-008 ART	28.00
61801	03/13/2020	2241 IGA SUPERMARKET	23.71
		600-256-460-0000-004 FOOD	23.71
61802	03/13/2020	1925 JOHN DEERE FINANCIAL	651.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	651.62
61803	03/13/2020	6652 LAMINATING & BINDING SOLUTIONS, INC.	263.40
		100-111-410-0000-003 5K SUPPLIES	263.40
61804	03/13/2020	3243 LOWES BUSINESS ACCOUNT	771.25
		100-255-410-0000-002 SUPPLIES	223.67
		100-254-410-0000-913 SUPPLIES OP/MAINT	472.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963 (continued)			
		100-254-410-0000-910 SUPPLIES OP/MAINT	74.65
61805	03/13/2020	3648 MARCUS CHANDLER	100.00
		708-272-660-7690-008 SENIOR CLASS TRIP	100.00
61806	03/13/2020	3340 NASCO	220.46
		937-112-410-0000-003 SUPPLIES	220.46
61807	03/13/2020	3367 OMNI CHEER	299.39
		708-272-660-7360-008 CHEERLEADERS	89.56
		708-272-660-7360-008 CHEERLEADERS	87.96
		708-272-660-7360-008 CHEERLEADERS	121.87
61808	03/13/2020	2253 PDC COMMUNICATIONS	551.04
		100-254-323-0000-009 REPAIRS & MAINTENANCE	551.04
61809	03/13/2020	2272 PEPSI BOTTLING VENTURES	635.00
		600-256-460-0630-002 FOOD- SPECIAL SALES	635.00
		600-256-460-0630-008 FOOD- SPECIAL SALES	0.00
61810	03/13/2020	7375 PERFECT CUTZ BY JOSHUA GRANT LLC	2,900.00
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,160.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	580.00
		100-254-323-0580-907 GROUNDS - LANDSCAPING	580.00
		100-254-323-0580-928 GROUNDS - LANDSCAPING	580.00
		100-254-323-0580-929 GROUNDS - LANDSCAPING	0.00
61811	03/13/2020	7297 PIGGLY WIGGLY #158	68.29
		709-272-660-7110-009 MISCELLANEOUS	68.29
61812	03/13/2020	5520 PINE GROVE	2,266.32
		203-161-311-0000-007 INSTRUCTION SERVICES	2,266.32
61813	03/13/2020	6200 POWELL'S SANITATION, INC.	212.40
		100-254-325-0000-008 RENTALS	212.40
		100-254-325-0000-025 RENTALS	0.00
61814	03/13/2020	1193 QUILL CORP.	1,172.40
		100-114-410-0000-008 SUPPLIES	72.81
		100-114-410-0000-008 SUPPLIES	32.82
		237-113-410-0001-010 SUPPLIES	523.23
		100-113-410-0000-004 SUPPLIES	337.00
		100-113-410-0000-004 SUPPLIES	44.97
		100-233-410-0000-003 SUPPLIES	30.97
		890-122-410-0000-008 PMD SUPPLIES	35.19
		890-122-410-0000-008 PMD SUPPLIES	30.11
		890-122-410-0000-008 PMD SUPPLIES	35.19
		890-122-410-0000-008 PMD SUPPLIES	30.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963 (continued)			
61815	03/13/2020	7817 RASPBERRIES & THYME	112.20
		100-224-410-9000-910 SUPPLIES	112.20
61816	03/13/2020	7103 RUSTY BRITT	35.00
		702-272-660-7200-002 BASKETBALL	35.00
61817	03/13/2020	2423 SCASL	120.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	60.00
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	60.00
61818	03/13/2020	2380 SC DEPT OF JUVENILE JUSTICE	792.74
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	550.80
		203-127-311-0000-007 INSTRUCTION SERVICES	120.98
		203-127-311-0000-009 INSTRUCTION SERVICES	120.96
61819	03/13/2020	2514 SEGRA	12.34
		100-254-340-0000-025 COMMUNICATION	0.12
		100-231-340-0000-910 MCB COMMUNICATIONS	6.01
		100-254-340-0000-030 COMMUNICATION	5.57
		100-254-340-0000-008 COMMUNICATION	0.08
		100-254-340-0000-009 COMMUNICATION	0.17
		100-254-340-0000-010 COMMUNICATION	0.02
		100-254-340-0000-014 COMMUNICATION	0.16
		100-254-340-0000-031 COMMUNICATION	0.21
61820	03/13/2020	7533 SMARTER SYSTEMS, LLC	600.48
		201-113-445-0000-025 TITLE I ELEM T/S SUPPLIES	600.48
61821	03/13/2020	1238 SUNBELT ROOFING SERVICES INC	109.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	109.00
61822	03/13/2020	5693 TRACTOR SUPPLY	226.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	226.79
61823	03/13/2020	3707 UNIFIRST CORPORATION	6,668.89
		600-256-325-0000-003 RENTALS	151.95
		600-256-325-0000-007 RENTALS	4.42
		600-256-325-0001-002 UNIFORMS	428.10
		600-256-325-0001-003 UNIFORMS	383.27
		600-256-325-0001-004 UNIFORMS	469.29
		600-256-325-0001-007 UNIFORMS	372.23
		600-256-325-0001-008 UNIFORMS	334.74
		600-256-325-0001-009 UNIFORMS	492.56
		600-256-325-0001-010 UNIFORMS	258.74
		600-256-325-0001-013 UNIFORMS	258.60
		600-256-325-0001-014 UNIFORMS	335.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963 (continued)			
		600-256-325-0001-025 UNIFORMS	140.34
		100-254-325-0001-002 UNIFORMS	195.92
		100-254-325-0001-003 UNIFORMS	178.93
		100-254-325-0001-004 UNIFORMS	90.94
		100-254-325-0001-007 UNIFORMS	79.78
		100-254-325-0001-008 UNIFORMS	102.65
		100-254-325-0001-009 UNIFORMS	68.41
		100-254-325-0001-010 UNIFORMS	496.27
		100-254-325-0001-013 UNIFORMS	71.48
		100-254-325-0001-014 UNIFORMS	39.81
		100-254-325-0001-025 UNIFORMS	39.00
		100-254-325-0001-031 UNIFORMS	34.49
		100-254-325-0001-925 UNIFORMS	549.51
		100-254-325-0001-995 UNIFORMS	113.81
		100-254-325-0000-002 RENTALS	94.66
		100-254-325-0000-003 RENTALS	67.05
		100-254-325-0000-004 RENTALS	118.60
		100-254-325-0000-007 RENTALS	115.80
		100-254-325-0000-008 RENTALS	63.50
		100-254-325-0000-009 RENTALS	43.65
		100-254-325-0000-010 RENTALS	59.35
		100-254-325-0000-013 RENTALS	46.80
		100-254-325-0000-014 RENTALS	52.95
		100-254-325-0000-025 RENTALS	61.00
		100-254-325-0000-031 RENTALS	39.15
		100-254-325-0000-910 RENTALS	46.03
		100-254-325-0000-925 RENTALS	55.70
		100-254-325-0000-995 RENTALS	114.30
61824	03/13/2020	5086 WEBER AND ASSOCIATES, INC.	569.75
		100-115-311-0000-995 OTHER PURCHASED SERVICES	569.75
CHECK RUN: 963			
NUMBER OF CHECKS:			45
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			44,951.06

CHECK RUN: 964

61825	03/20/2020	5334 ABC SUNOCO	1,154.64
		100-254-470-0045-022 GASOLINE	1,137.58
		100-254-470-0045-022 GASOLINE	17.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 964 (continued)			
61826	03/20/2020	4748 AMAZON CAPITAL SERVICES	1,072.63
		827-147-410-0000-014 SUPPLIES	589.61
		100-254-410-0000-008 SUPPLIES OP/MAINT	29.46
		100-115-410-7862-995 SUPPLIES	453.56
61827	03/20/2020	5343 ANDYMARK INC.	716.68
		207-115-410-2301-995 SUPPLIES	413.98
		207-115-410-2301-995 SUPPLIES	302.70
61828	03/20/2020	7539 ASIFLEX	19.11
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11
61829	03/20/2020	7539 ASIFLEX	1,033.76
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	825.43
		100-000-458-0006-000 child care-deduction code--53	208.33
61830	03/20/2020	7539 ASIFLEX	19.11
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11
61831	03/20/2020	7539 ASIFLEX	1,033.76
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	825.43
		100-000-458-0006-000 child care-deduction code--53	208.33
61832	03/20/2020	7539 ASIFLEX	19.11
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.11
61833	03/20/2020	7539 ASIFLEX	1,033.76
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	825.43
		100-000-458-0006-000 child care-deduction code--53	208.33
61834	03/20/2020	1012 AT&T	111.72
		100-254-340-0000-002 COMMUNICATION	111.72
61835	03/20/2020	1012 AT&T	105.02
		100-231-340-0000-910 MCB COMMUNICATIONS	105.02
61836	03/20/2020	1012 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
61837	03/20/2020	4587 AT&T	45.07
		100-254-340-0000-910 COMMUNICATION	45.07
61838	03/20/2020	4587 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
61839	03/20/2020	4587 AT&T	115.96
		100-254-340-0000-030 COMMUNICATION	115.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 964 (continued)			
61840	03/20/2020	4587 AT&T	15.10
		100-254-340-0000-030 COMMUNICATION	15.10
61841	03/20/2020	7159 PAM BROGDON	8,200.00
		203-224-312-0000-910 IMP OF IMSTRUCTIONTRAINING	8,200.00
61842	03/20/2020	1459 BURMAX	334.86
		100-115-410-7881-995 SUPPLIES	8.81
		100-115-410-7881-995 SUPPLIES	326.05
61843	03/20/2020	6879 EMPLOYEE VENDOR	69.00
		702-272-660-7180-002 BASEBALL	69.00
61844	03/20/2020	3914 DODSON PEST CONTROL	1,324.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	1,324.00
61845	03/20/2020	3490 DOMINION ENERGY	805.21
		100-254-470-0015-012 ENERGY GAS METER	24.29
		100-254-470-0015-925 ENERGY GAS METER	283.56
		100-254-470-0015-995 ENERGY GAS METER	68.36
		100-254-470-0015-995 ENERGY GAS METER	169.89
		100-254-470-0015-003 ENERGY GAS METER	103.06
		100-254-470-0015-004 ENERGY GAS METER	156.05
61846	03/20/2020	1738 FOOD LION	218.61
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	28.06
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	190.55
61847	03/20/2020	1858 IVEY SALES ASSOCIATES INC	605.00
		702-272-660-7200-002 BASKETBALL	302.50
		702-272-660-7230-002 FOOTBALL	302.50
61848	03/20/2020	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
61849	03/20/2020	7215 MATRIX TRUST COMP. (DEN)	200.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
61850	03/20/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
61851	03/20/2020	5153 PEE DEE ELECTRIC COOP. INC.	45.88
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.88
61852	03/20/2020	2273 DEAN FOODS COMPANY	17,635.77
		600-256-460-0000-002 FOOD	1,037.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 964 (continued)			
		600-256-460-0000-003 FOOD	3,013.40
		600-256-460-0000-004 FOOD	2,504.92
		600-256-460-0000-007 FOOD	1,549.48
		600-256-460-0000-008 FOOD	1,292.06
		600-256-460-0000-009 FOOD	1,301.14
		600-256-460-0000-010 FOOD	1,346.18
		600-256-460-0000-013 FOOD	2,365.42
		600-256-460-0000-014 FOOD	1,557.38
		600-256-460-0000-025 FOOD SERVICE FOOD	1,668.27
61853	03/20/2020	1193 QUILL CORP.	346.15
		397-224-410-1000-910 SUPPLIES	120.47
		100-111-410-0000-013 5K SUPPLIES	112.84
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	112.84
61854	03/20/2020	2414 SCAAA	370.00
		100-271-332-0000-910 TRAVEL-STAFF	125.00
		100-271-332-0000-002 TRAVEL-STAFF	125.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	120.00
* 61856	03/20/2020	6638 SC DEPT OF REVENUE	757.85
		100-000-499-0000-000 S.C. TAX LEVY'S	757.85
61857	03/20/2020	7751 SCDEW UI COLLECTIONS	130.79
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	130.79
61858	03/20/2020	7683 SC STATE DISBURSEMENT UNIT	728.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	125.13
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
61859	03/20/2020	6627 SOFTPLAN	1,815.00
		100-115-345-0000-995 TECHNOLOGY PURCHASED SERVICES	740.00
		207-115-345-2670-995 Technology Purchased Serv	1,075.00
61860	03/20/2020	5749 SOLIANT HEALTH, INC.	2,346.75
		100-126-313-0000-007 PUPIL SERVICES	1,386.00
		100-126-313-0000-007 PUPIL SERVICES	960.75
61861	03/20/2020	4913 STUMPS PARTY	45.40
		702-272-660-7660-002 11TH GRADE	45.40
61862	03/20/2020	4315 SUBURBAN PROPANE	1,681.13
		100-254-470-0050-008 ENERGY LP GAS	1,681.13
61863	03/20/2020	1238 SUNBELT ROOFING SERVICES INC	165.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	165.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 964 (continued)			
61864	03/20/2020	2615 U.S. DEPT. OF EDUCATION	495.08
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	116.01
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.84
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	117.32
61865	03/20/2020	7813 U.S. DEPT. OF THE TREASURY	67.35
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	67.35
61866	03/20/2020	2635 VISA CARDMEMBER SERVICE	21,441.71
		708-272-660-7180-008 BASEBALL	8.93
		708-272-660-7180-008 BASEBALL	248.08
		708-272-660-7180-008 BASEBALL	409.15
		100-255-410-0000-025 SUPPLIES	47.52
		856-182-316-0000-030 TEST SCORING	400.00
		708-272-660-7060-008 ADMINISTRATION-PEPSI	38.09
		397-224-410-0000-910 SUPPLIES	284.96
		707-272-660-7175-007 CONCESSIONS	616.47
		708-272-660-7060-008 ADMINISTRATION-PEPSI	26.30
		708-272-660-7060-008 ADMINISTRATION-PEPSI	45.16
		100-113-410-0000-007 SUPPLIES	60.57
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	572.98
		707-272-660-7175-007 CONCESSIONS	502.67
		100-254-323-0000-910 REPAIRS & MAINTENANCE	228.74
		100-254-323-0000-910 REPAIRS & MAINTENANCE	251.69
		203-126-332-0000-913 TRAVEL	816.09
		100-254-323-0000-008 REPAIRS & MAINTENANCE	51.95
		708-272-660-7199-008 GIRLS BASKETBALL	424.67
		100-115-332-0000-995 TRAVEL	621.28
		302-224-410-0000-910 SUPPLIES	1,600.90
		860-264-350-0000-910 ADVERTISING	585.00
		860-264-350-0000-910 ADVERTISING	270.00
		860-264-350-0000-910 ADVERTISING	540.00
		100-264-332-0000-910 TRAVEL	250.00
		100-264-395-0000-910 SLED BACKGROUND CHECKS	26.00
		100-212-410-0000-008 SUPPLIES-GUIDANCE	25.00
		329-114-332-0001-008 TRAVEL/REGISTRATION FEES	23.63
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	372.24
		397-224-640-0000-910 DUES & FEES	139.00
		100-252-332-0000-910 TRAVEL	25.00
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	750.00
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	1,092.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 964 (continued)			
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	1,092.00
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	1,092.00
		100-231-332-0000-910 TRAVEL	161.97
		100-231-332-0000-910 TRAVEL	631.16
		100-231-332-0000-910 TRAVEL	631.16
		100-231-332-0000-910 TRAVEL	473.37
		100-232-332-0000-910 TRAVEL	315.58
		702-272-660-7340-002 WRESTLING	617.16
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	250.00
		100-271-332-0000-910 TRAVEL-STAFF	124.80
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	245.39
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	50.00
		329-114-332-0001-008 TRAVEL/REGISTRATION FEES	395.00
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	1,064.00
		100-114-410-0000-008 SUPPLIES	49.37
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	39.39
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	844.41
		264-224-332-0000-910 TRAVEL/REGISTRATION FEES	739.83
		264-224-332-0018-910 TRAVEL/REGISTRATION FEES	680.17
		100-232-410-0000-910 SUPPLIES	130.00
		100-232-410-0000-910 SUPPLIES	115.00
		100-232-410-0000-910 SUPPLIES	80.00
		100-232-410-0000-910 SUPPLIES	142.23
		100-232-410-0000-910 SUPPLIES	123.65
61867	03/20/2020	2969 VITAL RECORDS CONTROL	449.90
		100-252-325-0000-910 FISCAL SERVICE RENTAL	449.90
61868	03/20/2020	3672 THE WATER CENTER	33.48
		203-223-410-0000-913 SUPV. SUPPLIES	33.48
61869	03/20/2020	2672 WILLIAM K STEPHENSON, JR.	275.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	200.00
CHECK RUN: 964		NUMBER OF CHECKS:	44
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			67,565.35
CHECK RUN: 965			
61870	03/26/2020	4748 AMAZON CAPITAL SERVICES	455.29
		100-213-410-0000-007 SUPPLIES-HEALTH	226.62
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	228.67

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 965 (continued)			
61871	03/26/2020	1319 AMERICAN HEART ASSOCIATION	130.00
		704-272-660-7391-004 AMERICAN HEART ASSOC.	130.00
61872	03/26/2020	1069 E & L RENTALS & HARDWARE	415.25
		100-254-325-0000-925 RENTALS	340.25
		100-254-323-0000-925 REPAIRS & MAINTENANCE	75.00
61873	03/26/2020	1826 HITE'S NURSERY	170.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	85.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	85.00
61874	03/26/2020	7297 PIGGLY WIGGLY #158	3.58
		708-272-660-7060-008 ADMINISTRATION-PEPSI	3.58
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	0.00
61875	03/26/2020	6768 SC COTTON MUSEUM, INC.	138.00
		708-272-660-7560-008 CLUBS-ROTC	138.00
61876	03/26/2020	7819 SWAMP FOX REALTY & APPRAISALS, INC.	3,500.00
		100-254-323-0000-933 REPAIRS & MAINTENANCE	3,500.00
CHECK RUN: 965			
NUMBER OF CHECKS:			7
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			4,812.12
			4,812.12

CHECK RUN: 966

61877	03/31/2020	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	270.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	68.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
61878	03/31/2020	1484 CAROLINA-GEORGIA SOUND, INC.	83.58
		100-254-340-0000-910 COMMUNICATION	83.58
61879	03/31/2020	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
61880	03/31/2020	3898 DEBORAH HEMINGWAY	250.00
		100-231-490-0000-910 BOARD REFRESHMENTS	250.00
61881	03/31/2020	3490 DOMINION ENERGY	1,286.87
		100-254-470-0015-002 ENERGY GAS METER	28.33

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 966 (continued)			
		100-254-470-0015-007 ENERGY GAS METER	309.93
		100-254-470-0015-032 ENERGY GAS METER	59.14
		100-254-470-0015-913 ENERGY GAS METER	889.47
61882	03/31/2020	5054 ENCORE TECHNOLOGY GROUP, LLC	5,353.21
		100-254-340-0000-002 COMMUNICATION	569.58
		100-254-340-0000-003 COMMUNICATION	533.98
		100-254-340-0000-004 COMMUNICATION	434.30
		100-254-340-0000-007 COMMUNICATION	505.50
		100-254-340-0000-008 COMMUNICATION	398.70
		100-254-340-0000-009 COMMUNICATION	327.51
		100-254-340-0000-010 COMMUNICATION	291.90
		100-254-340-0000-013 COMMUNICATION	284.79
		100-254-340-0000-014 COMMUNICATION	163.75
		100-254-340-0000-025 COMMUNICATION	384.47
		100-254-340-0000-030 COMMUNICATION	64.08
		100-254-340-0000-031 COMMUNICATION	121.04
		100-254-340-0000-910 COMMUNICATION	917.63
		100-254-340-0000-913 COMMUNICATION	192.23
		100-254-340-0000-995 COMMUNICATION	163.75
61883	03/31/2020	1829 HORACE MANN LIFE INSURANCE COMPANY	1,348.62
		100-000-461-0003-000 OTHER BENEFITS	1,348.62
61884	03/31/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
61885	03/31/2020	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
61886	03/31/2020	7215 MATRIX TRUST COMP. (DEN)	200.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	50.00
61887	03/31/2020	2145 METLIFE	3,772.84
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,425.40
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,347.44
61888	03/31/2020	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
61889	03/31/2020	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
61890	03/31/2020	2279 PIONEER CREDIT RECOVERY, INC.	99.75

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 966 (continued)			
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	99.75
61891	03/31/2020	6074 SC DEPT. OF ADMINISTRATION	151.65
		100-254-340-0000-010 COMMUNICATION	20.41
		100-254-340-0000-025 COMMUNICATION	20.41
		100-254-340-0000-910 COMMUNICATION	90.42
		100-254-340-0000-995 COMMUNICATION	20.41
61892	03/31/2020	6638 SC DEPT OF REVENUE	464.65
		100-000-499-0000-000 S.C. TAX LEVY'S	464.65
61893	03/31/2020	7751 SCDEW UI COLLECTIONS	60.42
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	60.42
61894	03/31/2020	3546 SCSBA	245.00
		100-231-332-0000-910 TRAVEL	85.00
		100-231-332-0000-910 TRAVEL	160.00
61895	03/31/2020	7683 SC STATE DISBURSEMENT UNIT	728.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	125.13
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
61896	03/31/2020	5749 SOLIANT HEALTH, INC.	819.00
		100-126-313-0000-007 PUPIL SERVICES	819.00
61897	03/31/2020	2620 UNITED FUND OF MARION COUNTY	30.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	20.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	2.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	4.00
61898	03/31/2020	2615 U.S. DEPT. OF EDUCATION	276.23
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.91
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	117.32
61899	03/31/2020	7813 U.S. DEPT. OF THE TREASURY	67.35
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	67.35
61900	03/31/2020	1351 VALIC	1,096.42
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	704.84
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	391.58
61901	03/31/2020	2672 WILLIAM K STEPHENSON, JR.	75.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 966		NUMBER OF CHECKS: 25	17,059.35
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>17,059.35</u>
			TOTAL NUMBER OF CHECKS: 189	490,325.54
			TOTAL NUMBER OF EPAYMENTS: 61	61,984.22
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>552,309.76</u></u>