

FY 2020-2021

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 926			
70634	12/15/2020	7399 ADVANCED PRODUCTIVITY COMPUTING, INC. 220-113-445-0000-08 TECHNOLOGY SOFTWARE SUPS	8,294.33 8,294.33
70635	12/15/2020	6699 AFLAC 100-000-455-0047-00 AFLAC	307.16 307.16
70636	12/15/2020	6699 AFLAC 100-000-455-0047-00 AFLAC	1,512.52 1,512.52
* 70638	12/15/2020	99653 AMERICAN EXPRESS 100-232-695-0000-00 SUPT SPECIAL PROJECTS 100-231-410-0000-00 SUPPLIES 100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	685.63 499.05 160.79 25.79
70639	12/15/2020	040320 AMERICAN HERITAGE LIFE INS CO 100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38 161.38
* 70642	12/15/2020	7227 APPLICATION SOFTWARE, INC. 100-000-456-0056-00 HEALTH SAVINGS 100-000-456-0056-00 HEALTH SAVINGS	241.66 100.00 141.66
70643	12/15/2020	7227 APPLICATION SOFTWARE, INC. 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	294.92 83.33 66.67 144.92
70644	12/15/2020	6658 APPLIED DATA TECHNOLOGIES 203-211-410-1901-00 SUPPLIES	345.45 345.45
* 70646	12/15/2020	99891 AT&T 100-254-340-0000-00 TELEPHONE 100-254-340-0000-07 TELEPHONE 100-254-340-0000-08 TELEPHONE 100-254-340-0000-10 TELEPHONE	1,852.95 1,262.21 307.22 155.85 127.67
* 70648	12/15/2020	7224 LARA SPENCER BUSS 224-175-311-1900-10 SUDENT INSTRUCTIONAL SERVICES	400.00 400.00
70649	12/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC 100-266-312-0000-00 CONTRACTED SERVICES	9,379.00 9,379.00
70650	12/15/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES 203-211-390-2000-00 CONTRACTED STUDENT SERVICES	5,625.00 5,625.00
70651	12/15/2020	191100 CITY OF DENMARK 100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-07 PUBLIC UTILITY SERVICES	1,630.31 301.19 91.36 17.05 17.05
CHECK RUN: 926 (continued)			
		100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-07 PUBLIC UTILITY SERVICES 100-254-321-0000-08 PUBLIC UTILITY SERVICES 100-254-321-0000-08 PUBLIC UTILITY SERVICES 100-254-321-0000-00 PUBLIC UTILITY SERVICES 100-254-321-0000-08 PUBLIC UTILITY SERVICES 100-254-321-0000-00 PUBLIC UTILITY SERVICES	102.07 53.90 351.11 17.05 74.67 377.51 36.85 17.05 36.85

	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	26.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	36.85	
* 70653	12/15/2020	100808 EMPLOYEE VENDOR		209.38
	867-264-339-0000-00	TRAVEL STIPEND	209.38	
70654	12/15/2020	98850 EMPLOYEE VENDOR		203.87
	867-264-339-0000-00	TRAVEL STIPEND	203.87	
70655	12/15/2020	7406 DUKES THERAPY SERVICES, LLC		1,071.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	1,071.00	
70656	12/15/2020	6849 EMPLOYEE VENDOR		168.20
	867-264-339-0000-00	TRAVEL STIPEND	168.20	
70657	12/15/2020	6909 WILLIAM B. EVANS		2,405.00
	203-214-390-2000-00	PSY SERVICES	2,405.00	
* 70662	12/15/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
70663	12/15/2020	464176 THE KEITH AGENCY INC		271.04
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	271.04	
70664	12/15/2020	7426 SHYRONDA ANNETTE KNOTTS		122.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	122.50	
70665	12/15/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
70666	12/15/2020	6533 EMPLOYEE VENDOR		194.59
	867-264-339-0000-00	TRAVEL STIPEND	194.59	
70667	12/15/2020	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.22
	100-000-455-0012-00	DIXIE INSURANCE	219.70	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	779.52	
70668	12/15/2020	494070 LIFE INSURANCE CO OF ALABAMA		530.23
	100-000-455-0013-00	LIFE INS OF ALABAMA	530.23	
CHECK RUN: 926 (continued)				
* 70670	12/15/2020	7400 EMPLOYEE VENDOR		175.74
	867-264-339-0000-00	TRAVEL STIPEND	175.74	
* 70672	12/15/2020	98165 MARRIOTT HILTON HEAD RESORT & SPA		2,506.53
	100-231-332-0007-00	TRAVEL	578.43	
	100-231-332-0008-00	TRAVEL	578.43	
	100-231-332-0003-00	TRAVEL	578.43	
	100-231-332-0002-00	TRAVEL	771.24	
* 70674	12/15/2020	6743 JOHN MOODY		3,052.93
	100-255-323-0000-00	REPAIR	833.49	
	100-255-323-0000-00	REPAIR	2,219.44	
70675	12/15/2020	100780 MULTIMEDIA SALES & MARKETING		145.00
	100-231-350-0000-00	ADVERTISING	145.00	
70676	12/15/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		453.32
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	453.32	
70677	12/15/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70678	12/15/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,192.90
	100-000-455-0036-00	New York Life Insurance Company	2,192.90	
70679	12/15/2020	6678 ORKIN LLC		584.65
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	135.00	

* 70681	12/15/2020	666900	QUILL CORPORATION		213.76
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	213.76	
70682	12/15/2020	100916	EMPLOYEE VENDOR		152.83
		867-264-339-0000-00	TRAVEL STIPEND	152.83	
* 70684	12/15/2020	789140	SC DEPARTMENT OF REVENUE		257.92
		100-000-455-0045-00	TAX LEVY	166.25	
		100-000-455-0045-00	TAX LEVY	91.67	
70685	12/15/2020	99539	SC DEPT OF JUVENILE JUSTICE		120.96
		203-211-390-2000-00	CONTRACTED STUDENT SERVICES	120.96	
70686	12/15/2020	776110	SCECA		150.00
		924-223-332-0000-10	TRAVEL, REGISTRATION	150.00	
70687	12/15/2020	776110	SCECA		380.00
		924-223-332-0000-10	TRAVEL, REGISTRATION	190.00	
		924-223-332-0000-10	TRAVEL, REGISTRATION	190.00	
CHECK RUN: 926 (continued)					
70688	12/15/2020	776110	SCECA		420.00
		924-223-332-0000-10	TRAVEL, REGISTRATION	140.00	
		924-223-332-0000-10	TRAVEL, REGISTRATION	140.00	
		924-223-332-0000-10	TRAVEL, REGISTRATION	140.00	
70689	12/15/2020	6515	SCHOOL DATEBOOKS		503.07
		201-149-410-1900-08	INSTRUCTIONAL SUPPLIES	503.07	
70690	12/15/2020	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		65,917.24
		100-000-455-0001-00	BC/BS WITHHOLDINGS	5,208.02	
		100-000-455-0002-00	DENTAL WITHHOLDINGS	161.64	
		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	290.22	
		100-000-455-0005-00	STATE CREDIT UNION	231.36	
		100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
		100-000-455-0010-00	SUPPLEMENTAL LIFE	260.62	
		100-000-455-0021-00	DEPENDENT LIFE INS	21.42	
		100-000-455-0023-00	HMO BLUE	677.40	
		100-000-455-0024-00	HMO BLUE	100.00	
		100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	153.64	
		100-000-455-0067-00	OPTIONAL LIFE<50K	253.06	
		100-000-456-0037-00	OPTIONAL LIFE>50K	587.26	
		100-000-456-0051-00	PART 125 BC/BS	6,025.80	
		100-000-456-0052-00	PART 125 DENTAL	149.48	
		100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,153.76	
		100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	621.78	
		100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	49,941.78	
70691	12/15/2020	798200	S C RETIREMENT SYSTEM		110,624.80
		100-000-454-0000-00	RETIREMENT	32,023.15	
		100-000-484-0000-00	ACCRUED RETIREMENT	78,601.65	
70692	12/15/2020	800800	SC SCHOOL BOARD ASSOCIATION		135.00
		100-231-332-0002-00	TRAVEL	135.00	
70693	12/15/2020	7179	EMPLOYEE VENDOR		171.68
		867-264-339-0000-00	TRAVEL STIPEND	171.68	
70694	12/15/2020	812500	EMPLOYEE VENDOR		200.10
		100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	200.10	
70695	12/15/2020	100821	SSB as TTEE for MM061953-001047		495.91
		100-000-457-0082-00	ORP PENDING	318.80	
		100-000-484-0000-00	ACCRUED RETIREMENT	177.11	
* 70697	12/15/2020	7282	STEAM LOGIC, LLC		700.00
		224-224-390-1900-10	CONTRACTED SERVICES	700.00	

CHECK RUN: 926 (continued)

70698	12/15/2020	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	
* 70701	12/15/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,629.78
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,629.78	
			CHECK RUN: 926	NUMBER OF CHECKS: 50	<u>231,756.31</u>
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>231,756.31</u>

CHECK RUN: 927

* 70703	12/18/2020	99675	AMAZON		181.38
			100-266-545-0000-00 TECHNOLOGY & SOFTWARE	90.69	
			100-266-545-0000-00 TECHNOLOGY & SOFTWARE	90.69	
* 70706	12/18/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 70709	12/18/2020	7227	APPLICATION SOFTWARE, INC.		241.66
			100-000-456-0056-00 HEALTH SAVINGS	100.00	
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
70710	12/18/2020	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	

70711	12/18/2020	6658	APPLIED DATA TECHNOLOGIES		2,499.12
			100-255-410-0000-00 SUPPLIES	2,499.12	
70712	12/18/2020	99611	JOHN DEERE FINANCIAL		319.47
			100-254-323-0000-00 REPAIR OF EQUIPMENT	319.47	
* 70714	12/18/2020	122200	BROOKER INC		476.70
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	4.33	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	60.61	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	102.21	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	73.12	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	13.60	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	32.99	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	16.42	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	126.34	
CHECK RUN: 927 (continued)					
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	2.59	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	44.49	
70715	12/18/2020	6936	CAROLINA PRODUCE COMPANY		655.00
			600-256-460-0000-07 FOOD	218.33	
			600-256-460-0000-08 FOOD	218.33	
			600-256-460-0000-10 FOOD	218.34	
70716	12/18/2020	7079	COASTAL SANITARY SUPPLY CO., INC.		664.84
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	664.84	
70717	12/18/2020	242520	R L CULLER REFRIGERATION SERVICE		207.50
			600-256-323-0000-07 CONTRACTED MAINTENANCE	207.50	
70718	12/18/2020	776100	DOMINION ENERGY		28,149.98
			100-254-470-0000-00 SUPPLIES ENERGY	304.42	
			100-254-470-0000-00 SUPPLIES ENERGY	59.40	
			100-254-470-0000-00 SUPPLIES ENERGY	318.47	
			100-254-470-0000-00 SUPPLIES ENERGY	892.63	
			100-254-470-0000-00 SUPPLIES ENERGY	121.68	
			100-254-470-0000-07 SUPPLIES ENERGY	2,645.88	
			100-254-470-0000-07 SUPPLIES ENERGY	253.01	
			100-254-470-0000-07 SUPPLIES ENERGY	8,272.68	
			100-254-470-0000-10 SUPPLIES ENERGY	4,871.91	
			100-254-470-0000-08 SUPPLIES ENERGY	3,605.79	
			100-254-470-0000-10 SUPPLIES ENERGY	3,605.79	
			100-254-470-0000-10 SUPPLIES ENERGY	283.80	
			100-254-470-0000-10 SUPPLIES ENERGY	65.90	
			100-254-470-0000-10 SUPPLIES ENERGY	728.09	
			100-254-470-0000-10 SUPPLIES ENERGY	25.77	
			100-254-470-0000-10 SUPPLIES ENERGY	39.11	
			100-254-470-0000-10 SUPPLIES ENERGY	23.12	
			100-254-470-0000-10 SUPPLIES ENERGY	283.73	
			100-254-470-0000-10 SUPPLIES ENERGY	24.59	
			100-254-470-0000-08 SUPPLIES ENERGY	923.23	
			100-254-470-0000-08 SUPPLIES ENERGY	213.06	
			100-254-470-0000-08 SUPPLIES ENERGY	299.56	
			100-254-470-0000-08 SUPPLIES ENERGY	28.95	
			100-254-470-0000-08 SUPPLIES ENERGY	48.51	
			100-254-470-0000-08 SUPPLIES ENERGY	91.30	
			100-254-470-0000-08 SUPPLIES ENERGY	21.60	
			100-254-470-0000-08 SUPPLIES ENERGY	98.00	
70719	12/18/2020	100566	EMERGENCY & SAFETY LTD		660.00
CHECK RUN: 927 (continued)					
			100-255-390-0000-00 CONT SERVICES	660.00	

70720	12/18/2020	6909	WILLIAM B. EVANS		715.00
			203-214-390-2000-00 PSY SERVICES	715.00	
* 70722	12/18/2020	7408	HAPPY DAIS CLEANING SERVICE		5,500.00
			500-253-520-2020-00 IMPROVEMENTS	5,500.00	
70723	12/18/2020	7184	INTERNAL REVENUE SERVICE		200.00
			100-000-455-0045-00 TAX LEVY	200.00	
70724	12/18/2020	98223	JOHNSON CONTROLS FIRE PROTECTION LP		1,789.20
			100-254-390-0000-07 CONTRACTED SERVICES	447.30	
			100-254-390-0000-08 CONTRACTED SERVICES	447.30	
			100-254-390-0000-10 CONTRACTED SERVICES	447.30	
			100-254-390-0000-00 CONTRACTED SERVICES	447.30	
70725	12/18/2020	464176	THE KEITH AGENCY INC		271.04
			100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	271.04	
70726	12/18/2020	652610	LEGALSHIELD		336.85
			100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	336.85	
70727	12/18/2020	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		453.32
			100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	453.32	
70728	12/18/2020	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70729	12/18/2020	200200	NEW DAIRY OPCO, LLC		1,974.69
			600-256-460-0000-07 FOOD	172.50	
			600-256-460-0000-08 FOOD	172.50	
			600-256-460-0000-10 FOOD	172.50	
			600-256-460-0000-07 FOOD	215.88	
			600-256-460-0000-08 FOOD	215.88	
			600-256-460-0000-10 FOOD	215.88	
			600-256-460-0000-07 FOOD	89.95	
			600-256-460-0000-08 FOOD	89.95	
			600-256-460-0000-10 FOOD	89.95	
			600-256-460-0000-07 FOOD	179.90	
			600-256-460-0000-08 FOOD	179.90	
			600-256-460-0000-10 FOOD	179.90	
70730	12/18/2020	100960	NEW YORK LIFE INSURANCE COMPANY		2,661.72
			100-000-455-0036-00 New York Life Insurance Company	2,661.72	
70731	12/18/2020	7439	PHOENIX RESEARCH INDUSTRIES		2,551.20
			220-254-410-0000-00 SUPPLIES	1,051.20	
			815-254-410-0000-00 SUPPLIES PPE	1,500.00	
CHECK RUN: 927 (continued)					
70732	12/18/2020	648760	POSITIVE PROMOTIONS INC		212.71
			203-211-410-1901-00 SUPPLIES	212.71	
* 70734	12/18/2020	666900	QUILL CORPORATION		280.80
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	280.80	
70735	12/18/2020	789140	SC DEPARTMENT OF REVENUE		299.92
			100-000-455-0045-00 TAX LEVY	77.50	
			100-000-455-0045-00 TAX LEVY	91.67	
			100-000-455-0045-00 TAX LEVY	130.75	
70736	12/18/2020	7401	EMPLOYEE VENDOR		482.85
			867-264-339-0000-00 TRAVEL STIPEND	160.95	
			867-264-339-0000-00 TRAVEL STIPEND	160.95	
			867-264-339-0000-00 TRAVEL STIPEND	160.95	
70737	12/18/2020	777400	SCSBIT		24,093.25
			100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	24,093.25	
70738	12/18/2020	7374	SHARPE ELECTRONICS CORPORATION		1,069.19

	100-223-325-0000-00	LEASE OF EQUIPMENT	267.30	
	100-233-325-0000-07	LEASE OF EQUIPMENT	267.30	
	100-233-325-0000-08	LEASE OF EQUIPMENT	267.30	
	100-233-325-0000-10	LEASE OF EQUIPMENT	267.29	
70739	12/18/2020	100821 SSB as TTEE for MM061953-001047		379.62
	100-000-457-0082-00	ORP PENDING	244.04	
	100-000-484-0000-00	ACCRUED RETIREMENT	135.58	
70740	12/18/2020	99944 S & S DISPOSAL		1,518.00
	100-254-390-0000-07	CONTRACTED SERVICES	506.00	
	100-254-390-0000-08	CONTRACTED SERVICES	506.00	
	100-254-390-0000-10	CONTRACTED SERVICES	506.00	
* 70742	12/18/2020	7441 TAGADU'S LLC		469.44
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	125.92	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	164.64	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	178.88	
70743	12/18/2020	6674 U.S. OMNI		3,005.00
	100-000-457-0071-00	AMERB TSA	50.00	
	100-000-457-0071-00	AMERB TSA	2,260.00	
	100-000-457-0071-00	AMERB TSA	195.00	
	100-000-457-0071-00	AMERB TSA	500.00	
70744	12/18/2020	98512 US FOODSERVICE		10,891.19
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	101.19	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	101.19	
CHECK RUN:	927	(continued)		
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	101.18	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	426.36	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	426.36	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	426.36	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	1,408.96	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	1,408.96	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,408.95	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	108.70	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	107.71	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	108.70	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	13.80	
	600-256-460-0000-07	FOOD	48.30	
	600-256-460-0000-08	FOOD	48.30	
	600-256-460-0000-10	FOOD	48.30	
	600-256-460-0000-07	FOOD	974.25	
	600-256-460-0000-08	FOOD	974.25	
	600-256-460-0000-10	FOOD	974.25	
	600-256-460-0000-07	FOOD	558.37	
	600-256-460-0000-08	FOOD	558.37	
	600-256-460-0000-10	FOOD	558.38	

70745	12/18/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,629.78
		100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,629.78	
70746	12/18/2020	100719	W.C. ROUSE & SON, INC.		775.29
		100-254-390-0000-08	CONTRACTED SERVICES	775.29	
	CHECK RUN: 927		NUMBER OF CHECKS:	36	<u>96,197.01</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					96,197.01
			TOTAL NUMBER OF CHECKS:	86	327,953.32
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>327,953.32</u></u>