

FY 2020-2021

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 939				
71142	04/15/2021	6699 AFLAC		1,551.16
		100-000-455-0047-00 AFLAC	1,551.16	
71143	04/15/2021	6699 AFLAC		307.16
		100-000-455-0047-00 AFLAC	307.16	
* 71145	04/15/2021	99653 AMERICAN EXPRESS		486.94
		100-231-390-0000-00 BOARD-OTHER EXPENSES	172.78	
		818-254-410-0000-00 SCSBIT RISK CONTROL GRANT	64.16	
		203-223-332-2000-00 ADMIN TRAVEL, REGISTRATION	250.00	
71146	04/15/2021	7227 APPLICATION SOFTWARE, INC.		333.33
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
71147	04/15/2021	7227 APPLICATION SOFTWARE, INC.		191.66
		100-000-456-0056-00 HEALTH SAVINGS	50.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
* 71150	04/15/2021	99891 AT&T		1,863.00
		100-254-340-0000-00 TELEPHONE	1,267.15	
		100-254-340-0000-07 TELEPHONE	309.68	
		100-254-340-0000-08 TELEPHONE	157.30	
		100-254-340-0000-10 TELEPHONE	128.87	
* 71152	04/15/2021	99548 BOYKIN & DAVIS LLC		4,718.45
		100-231-319-0001-00 LEGAL SERVICES	4,718.45	
71153	04/15/2021	122200 BROOKER INC		264.54
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	49.40	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	6.59	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	16.03	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	23.24	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	49.97	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	92.33	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	26.98	
71154	04/15/2021	6725 CANTEY TECHNOLOGY CONSULTING, LLC		9,379.00
		100-266-312-0000-00 CONTRACTED SERVICES	9,379.00	
71155	04/15/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		6,450.00
		203-211-390-2000-00 CONTRACTED STUDENT SERVICES	6,450.00	
71156	04/15/2021	191100 CITY OF DENMARK		1,975.75
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	26.05	
CHECK RUN: 939 (continued)				
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	1,358.13	
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	46.76	
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	17.05	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	21.31	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	17.05	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	128.56	

	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	53.90	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	71.54	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
71157	04/15/2021	202799 THE COLLEGE BOARD		1,568.00
	319-212-410-000A-07	COLLEGE READY ASSESSMENT SUPPLIES	1,568.00	
* 71159	04/15/2021	242520 R L CULLER REFRIGERATION SERVICE		341.26
	100-254-390-0000-07	CONTRACTED SERVICES	341.26	
71160	04/15/2021	243925 CWH CONSULTANT CO INC		4,768.50
	267-221-312-0001-00	CONTRACTED SERVICES	1,755.59	
	267-224-312-0000-00	CONTRACTED SERVICES	1,600.00	
	267-224-312-2000-07	CONTRACTED SERVICES	1,412.91	
71161	04/15/2021	257400 DENMARK-OLAR DIST 2		917.56
	100-000-455-0042-00	FEEES	319.22	
	100-000-455-0042-00	FEEES	98.75	
	100-000-455-0042-00	FEEES	78.00	
	100-000-455-0042-00	FEEES	29.76	
	100-000-455-0042-00	FEEES	281.83	
	100-000-455-0042-00	FEEES	69.00	
	100-000-455-0042-00	FEEES	41.00	
71162	04/15/2021	776100 DOMINION ENERGY		24,818.62
	100-254-470-0000-00	SUPPLIES ENERGY	531.85	
	100-254-470-0000-00	SUPPLIES ENERGY	56.29	
	100-254-470-0000-00	SUPPLIES ENERGY	327.20	
	100-254-470-0000-00	SUPPLIES ENERGY	1,666.57	
	100-254-470-0000-00	SUPPLIES ENERGY	117.56	
	100-254-470-0000-07	SUPPLIES ENERGY	5,010.45	
CHECK RUN:	939	(continued)		
	100-254-470-0000-07	SUPPLIES ENERGY	942.68	
	100-254-470-0000-07	SUPPLIES ENERGY	8,191.81	
	100-254-470-0000-07	SUPPLIES ENERGY	5,510.13	
	100-254-470-0000-10	SUPPLIES ENERGY	257.52	
	100-254-470-0000-10	SUPPLIES ENERGY	51.55	
	100-254-470-0000-10	SUPPLIES ENERGY	584.08	
	100-254-470-0000-10	SUPPLIES ENERGY	24.39	
	100-254-470-0000-10	SUPPLIES ENERGY	28.52	
	100-254-470-0000-10	SUPPLIES ENERGY	23.86	
	100-254-470-0000-10	SUPPLIES ENERGY	23.97	
	100-254-470-0000-10	SUPPLIES ENERGY	24.92	
	100-254-470-0000-08	SUPPLIES ENERGY	769.15	
	100-254-470-0000-08	SUPPLIES ENERGY	37.63	
	100-254-470-0000-08	SUPPLIES ENERGY	369.84	
	100-254-470-0000-08	SUPPLIES ENERGY	29.17	
	100-254-470-0000-08	SUPPLIES ENERGY	47.39	
	100-254-470-0000-08	SUPPLIES ENERGY	82.41	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	88.08	
71163	04/15/2021	6909 WILLIAM B. EVANS		1,755.00
	203-214-390-2000-00	PSY SERVICES	1,755.00	
* 71165	04/15/2021	6584 HARRIS SCHOOL SOLUTIONS		14,616.05
	100-252-316-0000-00	COMPUTER SERVICES	14,616.05	
* 71167	04/15/2021	7184 INTERNAL REVENUE SERVICE		200.00

	100-000-455-0045-00	TAX LEVY	200.00	
71168	04/15/2021	98223 JOHNSON CONTROLS FIRE PROTECTION LP		400.00
	100-254-390-0000-07	CONTRACTED SERVICES	400.00	
71169	04/15/2021	98274 JOHNSON CONTROLS SECURITY		169.40
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
* 71171	04/15/2021	7465 EMPLOYEE VENDOR		157.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	70.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	87.50	
71172	04/15/2021	564200 NASCO		2,204.17
	329-115-540-0047-07	EQUIPMENT AGRICULTURAL	1,896.37	
	329-115-540-0047-07	EQUIPMENT AGRICULTURAL	307.80	
71173	04/15/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
71174	04/15/2021	200200 NEW DAIRY OPCO, LLC		2,213.16
CHECK RUN:	939	(continued)		
	600-256-460-0000-07	FOOD	341.60	
	600-256-460-0000-08	FOOD	271.20	
	600-256-460-0000-10	FOOD	271.21	
	600-256-460-0000-08	FOOD	128.89	
	600-256-460-0000-10	FOOD	128.88	
	600-256-460-0000-08	FOOD	172.58	
	600-256-460-0000-10	FOOD	172.59	
	600-256-460-0000-08	FOOD	117.00	
	600-256-460-0000-10	FOOD	117.00	
	600-256-460-0000-08	FOOD	246.10	
	600-256-460-0000-10	FOOD	246.11	
71175	04/15/2021	613657 ORIENTAL TRADING COMPANY, INC.		533.10
	924-147-410-0000-10	SUPPLIES	457.51	
	924-147-410-0000-10	SUPPLIES	75.59	
71176	04/15/2021	6678 ORKIN LLC		180.00
	100-254-390-0000-07	CONTRACTED SERVICES	45.00	
	100-254-390-0000-07	CONTRACTED SERVICES	135.00	
71177	04/15/2021	6768 MARK OSWALD		105.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	105.00	
71178	04/15/2021	648760 POSITIVE PROMOTIONS INC		352.49
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	352.49	
71179	04/15/2021	666900 QUILL CORPORATION		2,106.17
	207-212-410-2000-07	SUPPLIES	13.99	
	207-212-410-2000-07	SUPPLIES	526.14	
	817-223-410-2018-00	SUPPLIES	300.55	
	817-223-410-2018-00	SUPPLIES	49.72	
	817-223-410-2018-00	SUPPLIES	38.86	
	817-223-410-2018-00	SUPPLIES	469.08	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	32.56	
	201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	183.08	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
	201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	240.03	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
	201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	184.13	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
	201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	68.03	
71180	04/15/2021	7201 RAISE ACADEMY		1,000.00
	224-224-312-2000-08	INSTRUC. PROG. IMPROVT.	500.00	
	224-224-312-2000-08	INSTRUC. PROG. IMPROVT.	500.00	

CHECK RUN: 939 (continued)

* 71182	04/15/2021	789140	SC DEPARTMENT OF REVENUE		2,177.92
			100-000-455-0045-00 TAX LEVY	538.20	
			100-000-455-0045-00 TAX LEVY	46.25	
			100-000-455-0045-00 TAX LEVY	329.00	
			100-000-455-0045-00 TAX LEVY	68.12	
			100-000-455-0045-00 TAX LEVY	91.67	
			100-000-455-0045-00 TAX LEVY	440.25	
			100-000-455-0045-00 TAX LEVY	376.82	
			100-000-455-0045-00 TAX LEVY	200.00	
			100-000-455-0045-00 TAX LEVY	87.61	
71183	04/15/2021	100731	SCHOOL SPECIALTY		528.02
			924-147-410-0000-10 SUPPLIES	528.02	
71184	04/15/2021	798200	S C RETIREMENT SYSTEM		124,313.89
			100-000-454-0000-00 RETIREMENT	35,996.43	
			100-000-484-0000-00 ACCRUED RETIREMENT	88,317.46	
71185	04/15/2021	7374	SHARPE ELECTRONICS CORPORATION		1,069.21
			100-223-325-0000-00 LEASE OF EQUIPMENT	267.31	
			100-233-325-0000-07 LEASE OF EQUIPMENT	267.31	
			100-233-325-0000-08 LEASE OF EQUIPMENT	267.31	
			100-233-325-0000-10 LEASE OF EQUIPMENT	267.28	
71186	04/15/2021	6523	SOUTH CAROLINA DEPARTMENT OF EDUCATION		106.29
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	106.29	
71187	04/15/2021	7298	SOUTH CAROLINA DEPARTMENT OF EDUCATION		1,140.00
			267-221-332-1901-00 STAFF COURSE FEES	1,140.00	
71188	04/15/2021	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	
71189	04/15/2021	99944	S & S DISPOSAL		1,518.00
			100-254-390-0000-07 CONTRACTED SERVICES	506.00	
			100-254-390-0000-08 CONTRACTED SERVICES	506.00	
			100-254-390-0000-10 CONTRACTED SERVICES	506.00	
71190	04/15/2021	7282	STEAM LOGIC, LLC		700.00
			224-175-311-1900-10 SUDENT INSTRUCTIONAL SERVICES	700.00	
71191	04/15/2021	7467	SWIFTREACH NETWORKS, LLC		1,687.50
			100-223-545-0000-00 Equipment	1,687.50	
* 71194	04/15/2021	6674	U.S. OMNI		3,080.00
			100-000-457-0074-00 IDS	50.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,335.00	

CHECK RUN: 939 (continued)

			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
* 71196	04/15/2021	98512	US FOODSERVICE		13,743.19
			600-256-460-0000-08 FOOD	12.08	
			600-256-460-0000-10 FOOD	12.07	
			600-256-460-0000-07 FOOD	31.05	
			600-256-460-0000-08 FOOD	1,674.64	
			600-256-460-0000-10 FOOD	1,674.65	
			600-256-460-0000-07 FOOD	62.10	
			600-256-460-0000-08 FOOD	156.47	
			600-256-460-0000-10 FOOD	156.47	
			600-256-460-0000-07 FOOD	162.15	
			600-256-460-0000-07 FOOD	779.94	
			600-256-460-0000-08 FOOD	29.33	

	600-256-460-0000-10	FOOD		29.32	
	600-256-460-0000-07	FOOD		1,179.79	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		1,210.87	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		1,210.87	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		10.35	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		10.35	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		1,298.52	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		1,298.53	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		192.04	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		192.05	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		34.50	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		34.50	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		1,107.32	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		1,107.33	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		37.95	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		37.95	
71197	04/15/2021	887900	US POSTMASTER		220.00
	100-233-410-0000-08	ADMIN SUPPLIES		220.00	
* 71199	04/15/2021	528200	WHALEY FOODSERVICE REPAIRS		526.36
	600-256-323-0000-10	CONTRACTED MAINTENANCE		526.36	
71200	04/15/2021	99448	CAROLINA EASTERN-WILLIAMSON		532.50
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES		532.50	
71201	04/15/2021	7434	DR. DEAN WITTWER		1,425.00
	100-231-315-0000-00	Consolidation Consultant		1,425.00	
	CHECK RUN: 939		NUMBER OF CHECKS:	47	239,199.47
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					239,199.47

CHECK RUN: 940

71202	04/30/2021	99675	AMAZON		3,787.87
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES		68.07	
	203-211-410-1901-00	SUPPLIES		83.90	
	203-211-410-1901-00	SUPPLIES		875.98	
	203-211-410-1901-00	SUPPLIES		116.64	
	203-211-410-1901-00	SUPPLIES		78.84	
	203-211-410-1901-00	SUPPLIES		123.10	
	203-211-410-1901-00	SUPPLIES		284.04	
	203-211-410-1901-00	SUPPLIES		52.82	
	203-211-410-1901-00	SUPPLIES		54.00	
	203-211-410-1901-00	SUPPLIES		194.38	
	203-211-410-1901-00	SUPPLIES		46.83	
	203-211-410-1901-00	SUPPLIES		93.66	
	203-211-410-1901-00	SUPPLIES		118.68	
	203-211-410-1901-00	SUPPLIES		496.11	
	203-211-410-1901-00	SUPPLIES		504.85	
	203-211-410-1901-00	SUPPLIES		324.00	
	203-211-410-1901-00	SUPPLIES		40.71	
	203-211-410-1901-00	SUPPLIES		73.22	
	203-211-410-1901-00	SUPPLIES		74.51	
	701-271-390-0002-07	STUDENT GRADUATION		43.15	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES		40.38	
* 71204	04/30/2021	040320	AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY		161.38	
* 71206	04/30/2021	7227	APPLICATION SOFTWARE, INC.		191.66

	100-000-456-0056-00	HEALTH SAVINGS	50.00	
	100-000-456-0056-00	HEALTH SAVINGS	141.66	
71207	04/30/2021	7227 APPLICATION SOFTWARE, INC.		333.33
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	58.33	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	41.67	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	87.50	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
71208	04/30/2021	6673 AT&T MOBILITY		422.39
CHECK RUN:	940	(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	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-254-340-0000-00	TELEPHONE	45.27	
	100-254-340-0000-00	TELEPHONE	45.27	
	100-254-340-0000-00	TELEPHONE	46.34	
	100-254-340-0000-00	TELEPHONE	45.27	
* 71210	04/30/2021	7104 BOOKS INTERNATIONAL, INC.		1,142.38
	924-147-312-0000-10	STAFF DEVELOPMENT SERVICES	300.00	
	924-147-410-0000-10	SUPPLIES	842.38	
* 71212	04/30/2021	100044 CARDMEMBER SERVICE		5,382.65
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	71.04	
	100-254-340-0000-00	TELEPHONE	2,039.38	
	818-254-410-0000-00	SCSBIT RISK CONTROL GRANT	1,886.52	
	818-254-410-0000-00	SCSBIT RISK CONTROL GRANT	22.77	
	818-254-410-0000-00	SCSBIT RISK CONTROL GRANT	431.96	
	818-254-410-0000-00	SCSBIT RISK CONTROL GRANT	344.84	
	818-254-410-0000-00	SCSBIT RISK CONTROL GRANT	306.14	
	100-223-332-0001-00	RECRUITMENT TRAVEL	280.00	
71213	04/30/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,062.50
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	5,062.50	
* 71216	04/30/2021	100808 EMPLOYEE VENDOR		209.38
	867-264-339-0000-00	TRAVEL STIPEND	209.38	
71217	04/30/2021	98850 EMPLOYEE VENDOR		203.87
	867-264-339-0000-00	TRAVEL STIPEND	203.87	
71218	04/30/2021	7406 DUKES THERAPY SERVICES, LLC		1,764.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	1,764.00	
71219	04/30/2021	100243 EASTERN E & I		1,094.36
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	1,094.36	
71220	04/30/2021	7468 TIMOTHY ENNS		101.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	101.40	
71221	04/30/2021	6849 EMPLOYEE VENDOR		168.20
	867-264-339-0000-00	TRAVEL STIPEND	168.20	
71222	04/30/2021	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-2000-00	PSY SERVICES	2,080.00	
CHECK RUN:	940	(continued)		
71223	04/30/2021	7262 GOOD LIFE COMMUNICATIONS, LLC		5,529.06
	393-253-520-001B-10	SMART BOARDS	5,529.06	
* 71225	04/30/2021	7408 HAPPY DAIS CLEANING SERVICE		5,500.00
	500-254-323-0000-00	COVID 19 SPRAYING OF BUILDINGS	5,500.00	

71226	04/30/2021	7184	INTERNAL REVENUE SERVICE		200.00
			100-000-455-0045-00 TAX LEVY	200.00	
71227	04/30/2021	98223	JOHNSON CONTROLS FIRE PROTECTION LP		1,157.76
			100-254-390-0000-07 CONTRACTED SERVICES	1,157.76	
71228	04/30/2021	98274	JOHNSON CONTROLS SECURITY		1,311.33
			100-254-390-0000-08 CONTRACTED SERVICES	977.93	
			100-254-390-0000-00 CONTRACTED SERVICES	333.40	
71229	04/30/2021	464176	THE KEITH AGENCY INC		271.04
			100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	271.04	
71230	04/30/2021	7452	KYLE MICHEL LAW FIRM, LLC		3,000.00
			100-231-319-0001-00 LEGAL SERVICES	3,000.00	
71231	04/30/2021	7377	LEAF CAPITAL FUNDING, LLC		5,477.14
			100-223-325-0000-00 LEASE OF EQUIPMENT	1,369.29	
			100-233-325-0000-07 LEASE OF EQUIPMENT	1,369.29	
			100-233-325-0000-08 LEASE OF EQUIPMENT	1,369.29	
			100-233-325-0000-10 LEASE OF EQUIPMENT	1,369.27	
71232	04/30/2021	652610	LEGALSHIELD		336.85
			100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	336.85	
71233	04/30/2021	6533	EMPLOYEE VENDOR		194.59
			867-264-339-0000-00 TRAVEL STIPEND	194.59	
71234	04/30/2021	494070	LIFE INSURANCE CO OF ALABAMA		530.23
			100-000-455-0013-00 LIFE INS OF ALABAMA	530.23	
71235	04/30/2021	7400	EMPLOYEE VENDOR		175.74
			867-264-339-0000-00 TRAVEL STIPEND	175.74	
* 71238	04/30/2021	7465	EMPLOYEE VENDOR		218.75
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	70.00	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	78.75	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	70.00	
71239	04/30/2021	564200	NASCO		367.69
			329-115-540-0047-07 EQUIPMENT AGRICULTURAL	43.15	
			329-115-540-0047-07 EQUIPMENT AGRICULTURAL	324.54	
71240	04/30/2021	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
CHECK RUN: 940 (continued)					
71241	04/30/2021	200200	NEW DAIRY OPCO, LLC		439.20
			600-256-460-0000-08 FOOD	219.60	
			600-256-460-0000-10 FOOD	219.60	
71242	04/30/2021	100960	NEW YORK LIFE INSURANCE COMPANY		2,597.54
			100-000-455-0036-00 New York Life Insurance Company	2,597.54	
71243	04/30/2021	6678	ORKIN LLC		285.00
			100-254-390-0000-00 CONTRACTED SERVICES	60.00	
			100-254-390-0000-10 CONTRACTED SERVICES	45.00	
			100-254-390-0000-08 CONTRACTED SERVICES	45.00	
			100-254-390-0000-10 CONTRACTED SERVICES	45.00	
			100-254-390-0000-10 CONTRACTED SERVICES	45.00	
			100-254-390-0000-07 CONTRACTED SERVICES	45.00	
71244	04/30/2021	99846	PEARSON ASSESSMENTS		397.00
			203-211-410-2000-00 STUDENT SERVICES SUPPLIES	778.39	
			203-211-410-2000-00 STUDENT SERVICES SUPPLIES	-381.39	
* 71246	04/30/2021	666900	QUILL CORPORATION		2,136.38
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	27.00	
			201-223-410-1800-00 ADMIN SUPPLIES	12.01	
			201-223-410-1800-00 ADMIN SUPPLIES	25.89	

	201-223-410-1800-00	ADMIN SUPPLIES	28.07	
	201-223-410-1800-00	ADMIN SUPPLIES	1,601.81	
	201-223-410-1800-00	ADMIN SUPPLIES	28.45	
	201-223-410-1800-00	ADMIN SUPPLIES	61.11	
	201-223-410-1800-00	ADMIN SUPPLIES	317.49	
	100-223-410-0001-00	ADMINISTRATIVE SUPPLIES	34.55	
71247	04/30/2021	7201 RAISE ACADEMY		375.50
	224-175-410-2000-10	SUPPLIES	375.50	
71248	04/30/2021	670800 RANDYS AUTO PARTS		227.61
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	10.79	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	216.82	
71249	04/30/2021	100916 EMPLOYEE VENDOR		152.83
	867-264-339-0000-00	TRAVEL STIPEND	152.83	
71250	04/30/2021	100578 SC DEPARTMENT OF ADMINISTRATION		156.62
	397-266-390-0002-00	TECH CONTRACTED SERVICES	156.62	
71251	04/30/2021	789140 SC DEPARTMENT OF REVENUE		1,522.14
	100-000-455-0045-00	TAX LEVY	538.20	
	100-000-455-0045-00	TAX LEVY	46.25	
	100-000-455-0045-00	TAX LEVY	329.00	
CHECK RUN:	940	(continued)		
	100-000-455-0045-00	TAX LEVY	68.12	
	100-000-455-0045-00	TAX LEVY	91.67	
	100-000-455-0045-00	TAX LEVY	161.29	
	100-000-455-0045-00	TAX LEVY	200.00	
	100-000-455-0045-00	TAX LEVY	87.61	
71252	04/30/2021	99539 SC DEPT OF JUVENILE JUSTICE		115.20
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	115.20	
71253	04/30/2021	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		63,851.36
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,939.14	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	106.76	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	290.22	
	100-000-455-0005-00	STATE CREDIT UNION	187.32	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	303.26	
	100-000-455-0021-00	DEPENDENT LIFE INS	20.16	
	100-000-455-0023-00	HMO BLUE	651.44	
	100-000-455-0024-00	HMO BLUE	100.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	170.68	
	100-000-455-0067-00	OPTIONAL LIFE<50K	306.70	
	100-000-456-0037-00	OPTIONAL LIFE>50K	606.36	
	100-000-456-0051-00	PART 125 BC/BS	5,974.30	
	100-000-456-0052-00	PART 125 DENTAL	149.48	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,153.76	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	612.42	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	48,199.36	
71254	04/30/2021	98032 SC SCHOOL FOR THE DEAF AND BLIND		653.16
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	261.26	
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	391.90	
71255	04/30/2021	100821 SSB as TTEE for MM061953-001047		452.31
	100-000-457-0082-00	ORP PENDING	290.77	
	100-000-484-0000-00	ACCRUED RETIREMENT	161.54	
* 71259	04/30/2021	6674 U.S. OMNI		3,080.00
	100-000-457-0074-00	IDS	50.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,335.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	

	100-000-457-0095-00	VALIC	500.00	
71260	04/30/2021	6606 UNIFIRST CORPORATION		2,256.02
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
CHECK RUN:	940	(continued)		
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	100-254-390-0000-07	CONTRACTED SERVICES	73.56	
	100-254-390-0000-07	CONTRACTED SERVICES	21.59	
	220-254-410-0000-00	SUPPLIES	369.35	
	100-254-390-0000-08	CONTRACTED SERVICES	41.92	
71261	04/30/2021	7456 USA TEST PREP		2,493.74
	210-114-410-0003-07	INSTRUCTIONAL SUPPLIES	2,172.88	
	210-114-410-2000-07	INSTRUCTIONAL SUPPLIES	320.86	
71262	04/30/2021	98512 US FOODSERVICE		5,162.27
	600-256-460-0000-07	FOOD	82.80	
	600-256-460-0000-07	FOOD	89.70	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	27.60	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	27.60	
	600-256-460-0000-07	FOOD	100.05	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	205.83	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	1,234.44	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,234.44	
	600-256-460-0000-08	FOOD	1,079.90	
	600-256-460-0000-10	FOOD	1,079.91	
* 71264	04/30/2021	218350 WASHINGTON NATIONAL INSURANCE CO.		1,629.78
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,629.78	
71265	04/30/2021	7109 WORLDWIDE INTERACTIVE NETWORK, INC.		702.00
	319-212-410-000A-07	COLLEGE READY ASSESSMENT SUPPLIES	702.00	
	CHECK RUN:	940	NUMBER OF CHECKS:	50
				135,186.21
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				135,186.21
			TOTAL NUMBER OF CHECKS:	97
				374,385.68
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				374,385.68

** OUT OF SEQUENCE CHECKS ON REPORT **