

FY 2020-2021

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 942				
71394	05/07/2021	6904 EMPLOYEE VENDOR		741.39
		100-231-332-0002-00 TRAVEL	741.39	
		CHECK RUN: 942	NUMBER OF CHECKS: 1	741.39
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				741.39
CHECK RUN: 943				
* 71396	05/15/2021	6699 AFLAC		1,551.16
		100-000-455-0047-00 AFLAC	1,551.16	
71397	05/15/2021	6699 AFLAC		307.16
		100-000-455-0047-00 AFLAC	307.16	
71398	05/15/2021	99653 AMERICAN EXPRESS		1,051.02
		100-232-690-0000-00 OTHER	75.00	
		100-232-690-0000-00 OTHER	75.00	
		100-232-690-0000-00 OTHER	75.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	148.23	
		100-231-690-0000-00 OTHER EXPENDITURE	294.18	
		201-223-332-2000-00 ADMIN TRAVEL REGISTRATION	383.61	
* 71400	05/15/2021	7227 APPLICATION SOFTWARE, INC.		191.66
		100-000-456-0056-00 HEALTH SAVINGS	50.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
71401	05/15/2021	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	
* 71403	05/15/2021	99891 AT&T		1,937.71
		100-254-340-0000-00 TELEPHONE	1,339.33	
		100-254-340-0000-07 TELEPHONE	310.97	
		100-254-340-0000-08 TELEPHONE	157.98	
		100-254-340-0000-10 TELEPHONE	129.43	
71404	05/15/2021	078990 BAMBERG COUNTY BOARD		1,827.50
		100-231-690-0001-00 BOARD ELECTION EXPENSE	1,827.50	
71405	05/15/2021	7104 BOOKS INTERNATIONAL, INC.		6,054.53
		201-149-410-2000-10 INSTRUCTIONAL SUPPLIES	529.99	
		201-149-410-2000-10 INSTRUCTIONAL SUPPLIES	5,524.54	
CHECK RUN: 943 (continued)				
71406	05/15/2021	99548 BOYKIN & DAVIS LLC		11,009.28
		100-231-319-0001-00 LEGAL SERVICES	2,904.70	
		100-231-319-0001-00 LEGAL SERVICES	8,104.58	
71407	05/15/2021	122200 BROOKER INC		412.82
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	6.94	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	27.16	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	33.93	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	57.69	

	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	27.68	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	21.35	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	89.86	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	25.00	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	31.77	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	3.47	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	15.62	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	10.68	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	53.44	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	8.23	
71408	05/15/2021	100787 BSN SPORTS		663.26
	701-271-410-0116-07	UNIFORM SUPPLIES	663.26	
71409	05/15/2021	7224 LARA SPENCER BUSS		900.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	900.00	
* 71411	05/15/2021	6725 CANTEY TECHNOLOGY CONSULTING, LLC		9,379.00
	100-266-312-0000-00	CONTRACTED SERVICES	9,379.00	
71412	05/15/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		9,000.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	3,375.00	
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	5,625.00	
71413	05/15/2021	191100 CITY OF DENMARK		731.92
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	26.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	19.18	
	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	36.85	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	17.05	
CHECK RUN:	943 (continued)			
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	142.71	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	128.88	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	54.85	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	17.05	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
71414	05/15/2021	7393 COGNIA INC.		4,800.00
	100-221-312-0008-07	SERVICES SACS	1,200.00	
	100-221-312-0008-08	SERVICES SACS	1,200.00	
	100-223-312-0000-00	SERVICES	2,400.00	
71415	05/15/2021	202799 THE COLLEGE BOARD		1,680.00
	100-114-410-0000-07	SECONDARY SUPPLIES	613.00	
	319-212-410-0002-07	ASSESSMENT GRADE 10 SUPPLIES	700.00	
	319-212-410-000A-07	COLLEGE READY ASSESSMENT SUPPLIES	367.00	
71416	05/15/2021	99677 CREATIVE BUILDERS		602.88
	329-115-410-0244-07	CONSUMER	602.88	
71417	05/15/2021	257400 DENMARK-OLAR DIST 2		917.56
	100-000-455-0042-00	FEES	319.22	
	100-000-455-0042-00	FEES	98.75	
	100-000-455-0042-00	FEES	78.00	
	100-000-455-0042-00	FEES	29.76	
	100-000-455-0042-00	FEES	281.83	
	100-000-455-0042-00	FEES	69.00	

	100-000-455-0042-00	FEES	41.00	
71418	05/15/2021	776100	DOMINION ENERGY	21,211.17
	100-254-470-0000-00	SUPPLIES ENERGY	215.53	
	100-254-470-0000-08	SUPPLIES ENERGY	55.83	
	100-254-470-0000-07	SUPPLIES ENERGY	162.56	
	100-254-470-0000-07	SUPPLIES ENERGY	3,523.29	
	100-254-470-0000-07	SUPPLIES ENERGY	701.19	
	100-254-470-0000-07	SUPPLIES ENERGY	8,150.53	
	100-254-470-0000-07	SUPPLIES ENERGY	5,092.04	
	100-254-470-0000-00	SUPPLIES ENERGY	813.64	
	100-254-470-0000-00	SUPPLIES ENERGY	110.78	
	100-254-470-0000-10	SUPPLIES ENERGY	255.93	
	100-254-470-0000-10	SUPPLIES ENERGY	51.55	
	100-254-470-0000-10	SUPPLIES ENERGY	575.60	
	100-254-470-0000-10	SUPPLIES ENERGY	24.07	
	100-254-470-0000-10	SUPPLIES ENERGY	38.36	
CHECK RUN:	943	(continued)		
	100-254-470-0000-10	SUPPLIES ENERGY	23.12	
	100-254-470-0000-10	SUPPLIES ENERGY	108.37	
	100-254-470-0000-10	SUPPLIES ENERGY	24.59	
	100-254-470-0000-08	SUPPLIES ENERGY	685.78	
	100-254-470-0000-08	SUPPLIES ENERGY	37.63	
	100-254-470-0000-08	SUPPLIES ENERGY	281.89	
	100-254-470-0000-08	SUPPLIES ENERGY	29.39	
	100-254-470-0000-08	SUPPLIES ENERGY	49.17	
	100-254-470-0000-08	SUPPLIES ENERGY	82.62	
	100-254-470-0000-08	SUPPLIES ENERGY	21.60	
	100-254-470-0000-08	SUPPLIES ENERGY	96.11	
71419	05/15/2021	6909	WILLIAM B. EVANS	2,080.00
	203-214-390-2000-00	PSY SERVICES	2,080.00	
71420	05/15/2021	100050	FOLLETT SCHOOL SOLUTIONS, INC.	7,804.78
	210-222-430-2000-10	LIBRARY BOOKS	3,980.72	
	210-222-430-2000-08	LIBRARY BOOKS	600.85	
	210-222-430-2000-08	LIBRARY BOOKS	1,142.52	
	210-222-430-2000-08	LIBRARY BOOKS	2,080.69	
71421	05/15/2021	6782	FRANKLINCOVEY EDUCATION	20,221.47
	201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	1,213.12	
	201-224-390-1900-00	CONTRACTED SERVICES	3,000.00	
	237-224-312-0002-10	CONTRACTED SERVICES	12,000.00	
	201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	1,128.57	
	201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	2,879.78	
* 71423	05/15/2021	99166	HILTON MYRTLE BEACH RESORT	1,198.01
	201-224-332-1900-10	STAFF TRAVEL, REGISTRATION	823.70	
	237-224-332-0002-10	TRAVEL, REGISTRATION	374.31	
71424	05/15/2021	7184	INTERNAL REVENUE SERVICE	200.00
	100-000-455-0045-00	TAX LEVY	200.00	
71425	05/15/2021	98223	JOHNSON CONTROLS FIRE PROTECTION LP	1,757.76
	100-254-390-0000-07	CONTRACTED SERVICES	600.00	
	100-254-390-0000-07	CONTRACTED SERVICES	1,157.76	
* 71427	05/15/2021	97926	KINGSTON PLANTATION CONDOS	586.88
	203-223-332-2000-00	ADMIN TRAVEL, REGISTRATION	586.88	
71428	05/15/2021	97926	KINGSTON PLANTATION CONDOS	1,404.48
	224-223-332-1900-10	ADMIN TRAVEL	1,404.48	
71429	05/15/2021	100928	DANIEL LINKROUM	123.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	123.00	

CHECK RUN: 943 (continued)

71430	05/15/2021	100409	MARINA INN AT GRANDE DUNES		873.27
		224-223-332-2000-08	ADMIN TRAVEL	873.27	
71431	05/15/2021	100409	MARINA INN AT GRANDE DUNES		767.22
		201-223-332-2000-00	ADMIN TRAVEL REGISTRATION	767.22	
71432	05/15/2021	559000	MCGREGOR & COMPANY LLP		2,750.00
		100-231-318-0000-00	AUDIT	2,750.00	
71433	05/15/2021	534300	MIXSON OIL CO INC		2,919.57
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	2,919.57	
* 71435	05/15/2021	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
		100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
71436	05/15/2021	581100	NEELEY APPLIANCE CO		1,095.12
		329-115-410-0244-07	CONSUMER	1,095.12	
71437	05/15/2021	200200	NEW DAIRY OPCO, LLC		1,245.71
		600-256-460-0000-08	FOOD	61.65	
		600-256-460-0000-10	FOOD	61.64	
		600-256-460-0000-07	FOOD	341.60	
		600-256-460-0000-08	FOOD	109.81	
		600-256-460-0000-10	FOOD	109.80	
		600-256-460-0000-08	FOOD	170.80	
		600-256-460-0000-10	FOOD	170.80	
		600-256-460-0000-08	FOOD	109.80	
		600-256-460-0000-10	FOOD	109.81	
71438	05/15/2021	7492	ORANGEBURG COUNTY SCHOOL DISTRICT		50,848.07
		100-115-370-0000-07	VOC TUITION	50,848.07	
71439	05/15/2021	7469	PONTHETTA MITCHELL CONSULTING		1,000.00
		224-224-312-2000-08	INSTRUC. PROG. IMPROVT.	1,000.00	
71440	05/15/2021	648820	POSTAGE BY PHONE SYSTEM		1,000.00
		600-256-410-0000-00	SUPPLIES	500.00	
		600-256-410-0000-00	SUPPLIES	500.00	
71441	05/15/2021	666900	QUILL CORPORATION		11,520.86
		201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	8,528.24	
		224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-223-410-1900-10	ADMIN SUPPLIES	233.09	
		201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-223-410-1900-10	ADMIN SUPPLIES	21.59	
		201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	0.00	

CHECK RUN: 943 (continued)

		224-223-410-1900-10	ADMIN SUPPLIES	697.10	
		201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	176.25	
		224-223-410-1900-10	ADMIN SUPPLIES	27.55	
		201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	4.31	
		224-223-410-1900-10	ADMIN SUPPLIES	0.00	
		201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	0.00	
		224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	257.04	
		224-223-410-1900-10	ADMIN SUPPLIES	0.00	
		201-223-410-1800-00	ADMIN SUPPLIES	44.27	
		100-233-410-0000-07	ADMIN SUPPLIES	1,173.78	
		100-233-410-0000-07	ADMIN SUPPLIES	35.63	
		100-233-410-0000-07	ADMIN SUPPLIES	23.75	

	100-233-410-0000-07	ADMIN SUPPLIES	35.59	
	100-233-410-0000-07	ADMIN SUPPLIES	119.87	
	100-233-410-0000-07	ADMIN SUPPLIES	51.83	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
	201-211-410-1900-00	HOMELESS, ATTENDANCE SUPPLIES	6.46	
	100-231-410-0000-00	SUPPLIES	74.16	
	100-233-410-0000-07	ADMIN SUPPLIES	10.35	
71442	05/15/2021	7201 RAISE ACADEMY		550.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	150.00	
	224-175-311-2000-08	STUDENT INSTRUCTIONAL SERVICES	200.00	
	224-175-311-2000-08	STUDENT INSTRUCTIONAL SERVICES	200.00	
* 71444	05/15/2021	7134 SCASA		1,750.00
	224-223-332-1900-10	ADMIN TRAVEL	305.00	
	224-223-332-2000-08	ADMIN TRAVEL	530.00	
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	34.56	
	201-223-332-2000-00	ADMIN TRAVEL REGISTRATION	270.44	
	201-224-332-1900-10	STAFF TRAVEL, REGISTRATION	305.00	
	201-224-332-1900-08	TRAVEL REGISTRATION	305.00	
71445	05/15/2021	798200 S C RETIREMENT SYSTEM		121,050.41
	100-000-454-0000-00	RETIREMENT	35,068.62	
	100-000-484-0000-00	ACCRUED RETIREMENT	85,981.79	
71446	05/15/2021	7374 SHARPE ELECTRONICS CORPORATION		1,069.19
	100-223-325-0000-00	LEASE OF EQUIPMENT	267.30	
	100-233-325-0000-07	LEASE OF EQUIPMENT	267.29	
	100-233-325-0000-08	LEASE OF EQUIPMENT	267.30	
CHECK RUN:	943 (continued)			
	100-233-325-0000-10	LEASE OF EQUIPMENT	267.30	
71447	05/15/2021	6982 SOUTH CAROLINA DEPARTMENT OF EDUCATION		275.00
	377-000-423-0000-00	Due to State	275.00	
71448	05/15/2021	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	
71449	05/15/2021	99944 S & S DISPOSAL		1,517.00
	100-254-390-0000-07	CONTRACTED SERVICES	505.67	
	100-254-390-0000-08	CONTRACTED SERVICES	505.67	
	100-254-390-0000-10	CONTRACTED SERVICES	505.66	
* 71451	05/15/2021	7282 STEAM LOGIC, LLC		1,025.00
	224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	525.00	
	224-224-312-2000-08	INSTRUC. PROG. IMPROVT.	500.00	
71452	05/15/2021	7495 THE CAROLINA APPRAISAL GROUP		3,750.00
	100-254-390-0000-08	CONTRACTED SERVICES	3,750.00	
71453	05/15/2021	7495 THE CAROLINA APPRAISAL GROUP		3,750.00
	100-254-390-0000-10	CONTRACTED SERVICES	3,750.00	
* 71456	05/15/2021	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	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
* 71458	05/15/2021	98512 US FOODSERVICE		8,734.28
	600-256-460-0000-08	FOOD	776.65	
	600-256-460-0000-10	FOOD	776.66	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	309.81	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	309.80	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	122.71	

600-256-410-0000-10	FOOD SERVICE SUPPLIES	122.71
600-256-410-0000-07	FOOD SERVICE SUPPLIES	96.60
600-256-460-0000-07	FOOD	131.10
600-256-410-0000-08	FOOD SERVICE SUPPLIES	186.87
600-256-410-0000-10	FOOD SERVICE SUPPLIES	186.86
600-256-460-0000-08	FOOD	60.38
600-256-460-0000-10	FOOD	60.37
600-256-410-0000-08	FOOD SERVICE SUPPLIES	204.25
600-256-410-0000-10	FOOD SERVICE SUPPLIES	204.26
600-256-410-0000-07	FOOD SERVICE SUPPLIES	117.30
600-256-460-0000-07	FOOD	72.45

CHECK RUN: 943 (continued)

600-256-460-0000-08	FOOD	1,197.70
600-256-460-0000-10	FOOD	1,197.70
600-256-410-0000-08	FOOD SERVICE SUPPLIES	278.16
600-256-410-0000-10	FOOD SERVICE SUPPLIES	278.15
600-256-410-0000-08	FOOD SERVICE SUPPLIES	345.00
600-256-410-0000-10	FOOD SERVICE SUPPLIES	345.00
600-256-460-0000-08	FOOD	676.90
600-256-460-0000-10	FOOD	676.89

CHECK RUN: 943	NUMBER OF CHECKS:	52	<u>331,086.35</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			331,086.35

CHECK RUN: 944

71459	05/20/2021	7399	ADVANCED PRODUCTIVITY COMPUTING, INC.	72,215.00
			220-112-445-0000-10 TECHNOLOGY SOFTWARE SUPS	18,053.75
			220-113-445-0000-08 TECHNOLOGY SOFTWARE SUPS	18,053.75
			220-113-445-0000-10 TECHNOLOGY SOFTWARE SUPS	18,053.75
			220-114-445-0000-07 TECHNOLOGY SOFTWARE SUPS	18,053.75

CHECK RUN: 944	NUMBER OF CHECKS:	1	<u>72,215.00</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			72,215.00

CHECK RUN: 945

71460	05/30/2021	7391	2020 EDUCATION AND BUSINESS SUMMIT	225.00
			224-223-332-2000-08 ADMIN TRAVEL	225.00
71461	05/30/2021	99675	AMAZON	3,559.29
			818-254-410-0000-00 SCSBIT RISK CONTROL GRANT	728.44
			818-254-410-0000-00 SCSBIT RISK CONTROL GRANT	739.82
			818-254-410-0000-00 SCSBIT RISK CONTROL GRANT	190.04
			818-254-410-0000-00 SCSBIT RISK CONTROL GRANT	227.69
			224-175-410-1900-10 INSTRUCTIONAL SUPPLIES	1,673.30
71462	05/30/2021	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

CHECK RUN: 945 (continued)

100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	62.50
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* 71464	05/30/2021	7227	APPLICATION SOFTWARE, INC.	191.66
			100-000-456-0056-00 HEALTH SAVINGS	50.00

	100-000-456-0056-00	HEALTH SAVINGS	141.66	
71465	05/30/2021	6673 AT&T MOBILITY		221.32
	100-231-690-0000-00	OTHER EXPENDITURE	40.04	
	100-231-690-0000-00	OTHER EXPENDITURE	40.04	
	100-231-690-0000-00	OTHER EXPENDITURE	40.04	
	100-231-690-0000-00	OTHER EXPENDITURE	40.04	
	100-231-690-0000-00	OTHER EXPENDITURE	40.04	
	100-231-690-0000-00	OTHER EXPENDITURE	40.04	
	100-231-690-0000-00	OTHER EXPENDITURE	45.27	
	100-254-340-0000-00	TELEPHONE	45.27	
	100-254-340-0000-00	TELEPHONE	-154.73	
	100-254-340-0000-00	TELEPHONE	45.27	
* 71467	05/30/2021	99465 ALICE P. BREWINGTON		8,000.00
	210-224-312-0003-07	IMPROVEMENT INSTRUCTION SERVICES	5,000.00	
	210-221-312-2000-08	CONTRACTED SERVICES	1,500.00	
	210-221-312-2000-10	CONTRACTED SERVICES	1,500.00	
71468	05/30/2021	100787 BSN SPORTS		3,331.07
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	3,331.07	
71469	05/30/2021	100044 CARDMEMBER SERVICE		4,867.35
	100-254-340-0000-00	TELEPHONE	2,039.38	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	74.24	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	75.15	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	75.15	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	75.13	
	224-175-410-2000-08	SUPPLIES	159.13	
	224-175-410-2000-08	SUPPLIES	15.12	
	867-224-312-1900-07	STAFF DEVELOPMENT SERVICES	125.00	
	100-254-340-0000-00	TELEPHONE	2,046.93	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	87.66	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	94.46	
71470	05/30/2021	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,625.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	5,625.00	
71471	05/30/2021	257400 DENMARK-OLAR DIST 2		917.56
	100-000-455-0042-00	FEES	319.22	
	100-000-455-0042-00	FEES	98.75	
	100-000-455-0042-00	FEES	78.00	
CHECK RUN:	945	(continued)		
	100-000-455-0042-00	FEES	29.76	
	100-000-455-0042-00	FEES	281.83	
	100-000-455-0042-00	FEES	69.00	
	100-000-455-0042-00	FEES	41.00	
71472	05/30/2021	98666 DICK BLICK		192.84
	100-114-410-0030-07	ART SUPPLIES	192.84	
71473	05/30/2021	100808 EMPLOYEE VENDOR		202.16
	867-264-339-0000-00	TRAVEL STIPEND	202.16	
71474	05/30/2021	98850 EMPLOYEE VENDOR		196.84
	867-264-339-0000-00	TRAVEL STIPEND	196.84	
71475	05/30/2021	6849 EMPLOYEE VENDOR		162.40
	867-264-339-0000-00	TRAVEL STIPEND	162.40	
71476	05/30/2021	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-2000-00	PSY SERVICES	2,080.00	
71477	05/30/2021	7408 HAPPY DAIS CLEANING SERVICE		6,000.00
	500-254-323-0000-00	COVID 19 SPRAYING OF BUILDINGS	6,000.00	
* 71479	05/30/2021	100196 INSP.FIRE SAFETY % DONALD PARLER		316.80

	100-254-390-0000-07	CONTRACTED SERVICES	105.60	
	100-254-390-0000-08	CONTRACTED SERVICES	105.60	
	100-254-390-0000-10	CONTRACTED SERVICES	105.60	
71480	05/30/2021	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
71481	05/30/2021	98274 JOHNSON CONTROLS SECURITY		169.40
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
71482	05/30/2021	464176 THE KEITH AGENCY INC		271.04
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	271.04	
71483	05/30/2021	7452 KYLE MICHEL LAW FIRM, LLC		3,000.00
	100-231-319-0001-00	LEGAL SERVICES	3,000.00	
71484	05/30/2021	475850 LAKESHORE LEARNING MATERIALS		1,838.41
	201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	1,665.65	
	924-147-410-0000-10	SUPPLIES	172.76	
71485	05/30/2021	7377 LEAF CAPITAL FUNDING, LLC		2,598.26
	100-223-325-0000-00	LEASE OF EQUIPMENT	649.57	
	100-233-325-0000-07	LEASE OF EQUIPMENT	649.57	
	100-233-325-0000-08	LEASE OF EQUIPMENT	649.57	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.55	
71486	05/30/2021	652610 LEGALSHIELD		336.85
CHECK RUN: 945 (continued)				
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
71487	05/30/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.22
	100-000-455-0012-00	DIXIE INSURANCE	141.70	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	857.52	
71488	05/30/2021	494070 LIFE INSURANCE CO OF ALABAMA		411.91
	100-000-455-0013-00	LIFE INS OF ALABAMA	411.91	
71489	05/30/2021	7459 MANAGED PRINT, INC.		3,245.14
	329-115-410-0045-07	BUSINESS	3,245.14	
* 71491	05/30/2021	564200 NASCO		183.71
	329-115-540-0047-07	EQUIPMENT AGRICULTURAL	183.71	
71492	05/30/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
71493	05/30/2021	100960 NEW YORK LIFE INSURANCE COMPANY		2,573.54
	100-000-455-0036-00	New York Life Insurance Company	2,573.54	
71494	05/30/2021	7015 NSBA		975.00
	100-231-640-0000-00	DUES & FEES	975.00	
* 71497	05/30/2021	666900 QUILL CORPORATION		1,320.68
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	86.39	
	100-213-410-0000-08	SUPPLIES	99.81	
	100-213-410-0000-08	SUPPLIES	35.63	
	201-149-410-2000-10	INSTRUCTIONAL SUPPLIES	0.00	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	1,098.85	
	224-223-410-1900-10	ADMIN SUPPLIES	0.00	
71498	05/30/2021	7201 RAISE ACADEMY		361.44
	224-175-410-2000-08	SUPPLIES	211.44	
	224-175-311-2000-08	STUDENT INSTRUCTIONAL SERVICES	150.00	
71499	05/30/2021	100578 SC DEPARTMENT OF ADMINISTRATION		161.87
	397-266-390-0002-00	TECH CONTRACTED SERVICES	161.87	
71500	05/30/2021	789140 SC DEPARTMENT OF REVENUE		605.08
	100-000-455-0045-00	TAX LEVY	311.43	
	100-000-455-0045-00	TAX LEVY	46.25	
	100-000-455-0045-00	TAX LEVY	68.12	

	100-000-455-0045-00	TAX LEVY	91.67	
	100-000-455-0045-00	TAX LEVY	87.61	
71501	05/30/2021	99539 SC DEPT OF JUVENILE JUSTICE		126.72
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	126.72	
71502	05/30/2021	6515 SCHOOL DATEBOOKS		1,205.26
CHECK RUN:	945 (continued)			
	201-188-410-1800-10	HOME READING SUPPLIES	1,205.26	
71503	05/30/2021	7401 EMPLOYEE VENDOR		170.80
	867-264-339-0000-00	TRAVEL STIPEND	170.80	
71504	05/30/2021	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		17,344.94
	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	1,692.94	
71505	05/30/2021	800800 SC SCHOOL BOARD ASSOCIATION		585.00
	100-231-332-0005-00	TRAVEL	195.00	
	100-231-332-0002-00	TRAVEL	195.00	
	100-231-332-0007-00	TRAVEL	195.00	
71506	05/30/2021	747500 SHEPHERD'S PLUMBING & REPAIRS		3,500.00
	100-254-390-0000-00	CONTRACTED SERVICES	1,000.00	
	100-254-390-0000-07	CONTRACTED SERVICES	1,250.00	
	100-254-390-0000-08	CONTRACTED SERVICES	625.00	
	100-254-390-0000-10	CONTRACTED SERVICES	625.00	
71507	05/30/2021	7101 SOUTHERN SOUL		250.00
	701-271-390-0002-07	STUDENT GRADUATION	250.00	
71508	05/30/2021	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	
* 71510	05/30/2021	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	
CHECK RUN:	945 (continued)			
	100-000-457-0095-00	VALIC	500.00	
71511	05/30/2021	6606 UNIFIRST CORPORATION		1,399.68
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
	220-254-410-0000-00	SUPPLIES	349.92	
71512	05/30/2021	98512 US FOODSERVICE		5,711.57
	600-256-460-0000-08	FOOD	599.36	

	600-256-460-0000-10	FOOD		599.37	
	600-256-460-0000-08	FOOD		977.87	
	600-256-460-0000-10	FOOD		977.87	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		147.20	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		147.20	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		1,252.81	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		1,009.89	
71513	05/30/2021	7410	VITAL RECORDS CONTROL		982.63
	203-211-390-2000-00		CONTRACTED STUDENT SERVICES	967.90	
	203-211-390-2000-00		CONTRACTED STUDENT SERVICES	14.73	
71514	05/30/2021	218350	WASHINGTON NATIONAL INSURANCE CO.		1,629.78
	100-000-455-0014-00		CAPITOL AMERICAN LIFE INS	1,629.78	
71515	05/30/2021	100122	WILLIAMSON PRINTING		135.00
	201-149-410-1800-10		SUPPLIES	135.00	
71516	05/30/2021	100726	WILLIAM V. MACGILL & COMPANY		243.38
	100-213-410-0000-08		SUPPLIES	70.71	
	100-213-410-0000-07		SUPPLIES	172.67	
	CHECK RUN:	945	NUMBER OF CHECKS:	50	<u>92,616.24</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>92,616.24</u>
			TOTAL NUMBER OF CHECKS:	104	496,658.98
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>496,658.98</u></u>
	** OUT OF SEQUENCE CHECKS ON REPORT **				