

FY 2020-2021

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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: 919			
70420	10/15/2020	6615 ACT	540.00
		319-212-410-000A-07 COLLEGE READY ASSESSMENT SUPPLIES	540.00
70421	10/15/2020	99653 AMERICAN EXPRESS	2,794.23
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	135.59
		100-252-690-0000-00 CONTINGENCY	436.00
		100-252-690-0000-00 CONTINGENCY	50.00
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	440.64
		100-252-690-0000-00 CONTINGENCY	1,732.00
* 70423	10/15/2020	7227 APPLICATION SOFTWARE, INC.	241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00
		100-000-456-0056-00 HEALTH SAVINGS	141.66
70424	10/15/2020	7227 APPLICATION SOFTWARE, INC.	294.92
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	144.92
* 70426	10/15/2020	99891 AT&T	1,833.88
		100-254-340-0000-00 TELEPHONE	1,246.01
		100-254-340-0000-07 TELEPHONE	305.02
		100-254-340-0000-08 TELEPHONE	155.44
		100-254-340-0000-10 TELEPHONE	127.41
70427	10/15/2020	7413 BLACKBOARD INC.	5,386.41
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	5,386.41
70428	10/15/2020	122200 BROOKER INC	679.88
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	70.52
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	17.43
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	22.30
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	59.26
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	96.10
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	37.82
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	29.72
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	17.47
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	20.35
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	31.29
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	6.37
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	34.95
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	128.73
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	17.47
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	90.10
CHECK RUN: 919 (continued)			
70429	10/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC	9,379.00
		100-266-312-0000-00 CONTRACTED SERVICES	9,379.00
70430	10/15/2020	6936 CAROLINA PRODUCE COMPANY	1,737.85
		600-256-460-0000-10 FOOD	1,737.85
70431	10/15/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES	4,875.00
		203-211-390-2000-00 CONTRACTED STUDENT SERVICES	1,243.69
		205-211-390-2000-00 CONTRACTED SERVICES STUDENTS	3,631.31
70432	10/15/2020	7419 JASON CHAVIS	115.30
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	115.30

70433	10/15/2020	191100	CITY OF DENMARK		3,738.30
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	26.05	
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	23.44	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	569.02	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	1,800.07	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	53.90	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	65.28	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	139.88	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	226.59	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	17.05	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	54.85	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	454.01	
		100-254-321-0000-10	PUBLIC UTILITY SERVICES	36.85	
		100-254-321-0000-10	PUBLIC UTILITY SERVICES	160.76	
70434	10/15/2020	7079	COASTAL SANITARY SUPPLY CO., INC.		1,332.01
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	303.87	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	303.88	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	458.15	
		220-254-410-0000-00	SUPPLIES	266.11	
* 70436	10/15/2020	99677	CREATIVE BUILDERS		626.40
		100-254-390-0000-07	CONTRACTED SERVICES	626.40	
70437	10/15/2020	7170	JAMES CROWELL		136.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	136.00	
70438	10/15/2020	242520	R L CULLER REFRIGERATION SERVICE		1,221.97
		100-254-390-0000-00	CONTRACTED SERVICES	1,221.97	
70439	10/15/2020	776100	DOMINION ENERGY		46,558.39
CHECK RUN:	919	(continued)			
		100-254-470-0000-00	SUPPLIES ENERGY	383.77	
		100-254-470-0000-00	SUPPLIES ENERGY	135.90	
		100-254-470-0000-07	SUPPLIES ENERGY	1,224.80	
		100-254-470-0000-07	SUPPLIES ENERGY	32.81	
		100-254-470-0000-07	SUPPLIES ENERGY	21,688.13	
		100-254-470-0000-07	SUPPLIES ENERGY	13,072.36	
		100-254-470-0000-00	SUPPLIES ENERGY	1,765.36	
		100-254-470-0000-00	SUPPLIES ENERGY	237.65	
		100-254-470-0000-10	SUPPLIES ENERGY	569.10	
		100-254-470-0000-10	SUPPLIES ENERGY	71.06	
		100-254-470-0000-10	SUPPLIES ENERGY	2,404.25	
		100-254-470-0000-10	SUPPLIES ENERGY	96.61	
		100-254-470-0000-10	SUPPLIES ENERGY	117.68	
		100-254-470-0000-10	SUPPLIES ENERGY	117.47	
		100-254-470-0000-10	SUPPLIES ENERGY	932.36	
		100-254-470-0000-10	SUPPLIES ENERGY	25.54	
		100-254-470-0000-08	SUPPLIES ENERGY	2,867.15	
		100-254-470-0000-08	SUPPLIES ENERGY	194.69	
		100-254-470-0000-08	SUPPLIES ENERGY	203.94	
		100-254-470-0000-08	SUPPLIES ENERGY	29.05	
		100-254-470-0000-08	SUPPLIES ENERGY	51.73	
		100-254-470-0000-08	SUPPLIES ENERGY	83.29	
		100-254-470-0000-08	SUPPLIES ENERGY	21.60	
		100-254-470-0000-08	SUPPLIES ENERGY	232.09	
70440	10/15/2020	7406	DUKES THERAPY SERVICES, LLC		1,260.00

	205-211-390-2000-00	CONTRACTED SERVICES STUDENTS	1,260.00	
70441	10/15/2020	6909 WILLIAM B. EVANS		2,470.00
	203-214-390-2000-00	PSY SERVICES	2,470.00	
70442	10/15/2020	7408 HAPPY DAIS CLEANING SERVICE		6,000.00
	500-253-520-2020-00	IMPROVEMENTS	6,000.00	
* 70444	10/15/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 70446	10/15/2020	559000 MCGREGOR & COMPANY LLP		18,500.00
	100-231-318-0000-00	AUDIT	18,500.00	
70447	10/15/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
70448	10/15/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
CHECK RUN: 919 (continued)				
70449	10/15/2020	200200 NEW DAIRY OPCO, LLC		2,164.87
	600-256-460-0000-10	FOOD	425.97	
	600-256-460-0000-10	FOOD	97.42	
	600-256-460-0000-10	FOOD	141.35	
	600-256-460-0000-10	FOOD	205.46	
	600-256-460-0000-10	FOOD	268.40	
	600-256-460-0000-10	FOOD	154.47	
	600-256-460-0000-10	FOOD	258.46	
	600-256-460-0000-10	FOOD	167.09	
	600-256-460-0000-10	FOOD	253.41	
	600-256-460-0000-10	FOOD	192.84	
70450	10/15/2020	6678 ORKIN LLC		209.38
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
70451	10/15/2020	666900 QUILL CORPORATION		1,339.00
	100-231-410-0000-00	SUPPLIES	367.09	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	107.99	
	100-233-410-0000-07	ADMIN SUPPLIES	258.11	
	100-231-410-0000-00	SUPPLIES	343.41	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	262.40	
70452	10/15/2020	7418 PATRICK QUILTY		113.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	113.50	
70453	10/15/2020	670800 RANDYS AUTO PARTS		226.33
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	117.35	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	108.98	
70454	10/15/2020	687740 RICHLAND SCHOOL DISTRICT ONE		129.98
	205-211-390-2000-00	CONTRACTED SERVICES STUDENTS	129.98	
70455	10/15/2020	7414 RURAL HOUSING SERVICE		25,492.64
	500-000-402-0001-00	ACCOUNTS PAYABLE	14,553.70	
	500-000-402-0001-00	ACCOUNTS PAYABLE	10,938.94	
* 70457	10/15/2020	789140 SC DEPARTMENT OF REVENUE		259.95
	100-000-455-0045-00	TAX LEVY	93.70	
	100-000-455-0045-00	TAX LEVY	166.25	
* 70459	10/15/2020	798200 S C RETIREMENT SYSTEM		70,334.46
	100-000-484-0000-00	ACCRUED RETIREMENT	82,631.06	
	100-000-484-0000-00	ACCRUED RETIREMENT	-46,090.50	
	100-000-454-0000-00	RETIREMENT	33,793.90	
70460	10/15/2020	777400 SCSBIT		54,301.00

CHECK RUN: 919 (continued)

	100-254-324-0000-00	PROPERTY INSURANCE	54,301.00	
* 70462	10/15/2020	7374 SHARPE ELECTRONICS CORPORATION		1,044.77
	100-223-325-0000-00	LEASE OF EQUIPMENT	261.19	
	100-233-325-0000-07	LEASE OF EQUIPMENT	261.19	
	100-233-325-0000-08	LEASE OF EQUIPMENT	261.19	
	100-233-325-0000-10	LEASE OF EQUIPMENT	261.20	
70463	10/15/2020	7417 TRENT SIMPSON, JR.		129.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	129.70	
70464	10/15/2020	99987 SOUTH CAROLINA SCHOOL FOR THE DEAF AND B		261.27
	205-211-390-2000-00	CONTRACTED SERVICES STUDENTS	261.27	
* 70466	10/15/2020	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	
70467	10/15/2020	6507 ULINE		351.00
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	17.90	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	111.04	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	111.03	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	111.03	
70468	10/15/2020	6606 UNIFIRST CORPORATION		295.92
	100-254-390-0000-07	CONTRACTED SERVICES	98.64	
	100-254-390-0000-08	CONTRACTED SERVICES	98.64	
	100-254-390-0000-10	CONTRACTED SERVICES	98.64	
70469	10/15/2020	98512 US FOODSERVICE		13,789.97
	600-256-460-0000-10	FOOD	4,513.15	
	600-256-460-0000-10	FOOD	569.32	
	600-256-460-0000-10	FOOD	4,705.85	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	1,595.92	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	215.76	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	32.01	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	15.59	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	1,724.40	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	110.65	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	107.24	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	200.08	
	CHECK RUN: 919	NUMBER OF CHECKS:	41	<u>283,801.87</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>283,801.87</u>

CHECK RUN: 921

* 70474	10/23/2020	7420 CLARISSA NEELEY		140.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	140.00	
70475	10/23/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		62,955.10
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,632.58	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	120.48	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	290.22	
	100-000-455-0005-00	STATE CREDIT UNION	199.78	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	258.88	
	100-000-455-0021-00	DEPENDENT LIFE INS	22.68	
	100-000-455-0023-00	HMO BLUE	625.48	

100-000-455-0024-00	HMO BLUE	100.00	
100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	151.20	
100-000-455-0067-00	OPTIONAL LIFE<50K	254.86	
100-000-456-0037-00	OPTIONAL LIFE>50K	595.80	
100-000-456-0051-00	PART 125 BC/BS	6,079.00	
100-000-456-0052-00	PART 125 DENTAL	163.20	
100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,153.76	
100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	624.68	
100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,602.50	
CHECK RUN: 921	NUMBER OF CHECKS:	2	63,095.10
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>63,095.10</u>

CHECK RUN: 922

* 70477	10/30/2020	6699	AFLAC		1,309.20
			100-000-455-0047-00 AFLAC	1,309.20	
70478	10/30/2020	6699	AFLAC		233.53
			100-000-455-0047-00 AFLAC	233.53	
70479	10/30/2020	99675	AMAZON		1,853.37
			217-171-410-ACRC-10 INSTRUCTIONAL SUPPLIES	83.82	
			203-211-410-1901-00 SUPPLIES	242.90	

CHECK RUN: 922 (continued)

			203-211-410-1901-00 SUPPLIES	38.84	
			203-211-410-1901-00 SUPPLIES	446.89	
			203-211-410-1901-00 SUPPLIES	64.76	
			939-253-520-003B-07 TECHNOLOGY UPGRADES	976.16	
* 70481	10/30/2020	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 70484	10/30/2020	7227	APPLICATION SOFTWARE, INC.		241.66
			100-000-456-0056-00 HEALTH SAVINGS	100.00	
			100-000-456-0056-00 HEALTH SAVINGS	141.66	
70485	10/30/2020	7227	APPLICATION SOFTWARE, INC.		294.92
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
			100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	144.92	
70486	10/30/2020	6673	AT&T MOBILITY		420.80
			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	45.14	
			100-254-340-0000-00 TELEPHONE	45.14	
			100-254-340-0000-00 TELEPHONE	45.14	
			100-254-340-0000-00 TELEPHONE	45.14	
* 70488	10/30/2020	99548	BOYKIN & DAVIS LLC		6,367.85
			100-231-319-0001-00 LEGAL SERVICES	6,367.85	
70489	10/30/2020	100787	BSN SPORTS		6,789.31
			701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	4,811.86	
			701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	1,977.45	
70490	10/30/2020	100044	CARDMEMBER SERVICE		2,045.98
			100-254-340-0000-00 TELEPHONE	2,010.98	

	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	35.00	
70491	10/30/2020	7431 CAREERSAFE		1,250.00
	328-221-410-0000-07	SUPPORT SERVICES SUPPLIES	1,250.00	
70492	10/30/2020	6936 CAROLINA PRODUCE COMPANY		2,123.35
	600-256-460-0000-07	FOOD	2,123.35	
70493	10/30/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,987.50
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	4,987.50	
CHECK RUN: 922 (continued)				
70494	10/30/2020	99677 CREATIVE BUILDERS		586.00
	100-254-390-0000-07	CONTRACTED SERVICES	586.00	
70495	10/30/2020	7428 ANDREW DODD		122.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	122.50	
70496	10/30/2020	7406 DUKES THERAPY SERVICES, LLC		1,008.00
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	1,008.00	
70497	10/30/2020	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-2000-00	PSY SERVICES	2,080.00	
70498	10/30/2020	7408 HAPPY DAIS CLEANING SERVICE		5,500.00
	500-253-520-2020-00	IMPROVEMENTS	5,500.00	
70499	10/30/2020	6670 LAMINEX, INC.		360.00
	397-266-410-0002-00	TECHNOLOGY SUPPLIES	360.00	
70500	10/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
70501	10/30/2020	98274 JOHNSON CONTROLS SECURITY		1,480.73
	100-254-390-0000-00	CONTRACTED SERVICES	333.40	
	100-254-390-0000-08	CONTRACTED SERVICES	977.93	
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
70502	10/30/2020	464176 THE KEITH AGENCY INC		271.04
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	271.04	
70503	10/30/2020	6858 KTL PRINTZ & CUSTOM TEES		137.80
	701-271-410-0116-07	UNIFORM SUPPLIES	137.80	
70504	10/30/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
70505	10/30/2020	494070 LIFE INSURANCE CO OF ALABAMA		530.23
	100-000-455-0013-00	LIFE INS OF ALABAMA	530.23	
* 70507	10/30/2020	534300 MIXSON OIL CO INC		6,850.98
	500-253-520-2020-00	IMPROVEMENTS	6,850.98	
70508	10/30/2020	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		531.37
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	531.37	
70509	10/30/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70510	10/30/2020	200200 NEW DAIRY OPCO, LLC		1,772.48
	600-256-460-0000-08	FOOD	181.18	
	600-256-460-0000-10	FOOD	181.18	
	600-256-460-0000-08	FOOD	364.09	
	600-256-460-0000-10	FOOD	364.09	
CHECK RUN: 922 (continued)				
	600-256-460-0000-08	FOOD	170.48	
	600-256-460-0000-10	FOOD	170.49	
	600-256-460-0000-08	FOOD	170.49	
	600-256-460-0000-10	FOOD	170.48	
70511	10/30/2020	100960 NEW YORK LIFE INSURANCE COMPANY		2,351.66
	100-000-455-0036-00	New York Life Insurance Company	2,351.66	

70512	10/30/2020	6678	ORKIN LLC		300.27
			100-254-390-0000-08 CONTRACTED SERVICES	148.65	
			100-254-390-0000-10 CONTRACTED SERVICES	151.62	
* 70514	10/30/2020	789140	SC DEPARTMENT OF REVENUE		255.92
			100-000-455-0045-00 TAX LEVY	166.25	
			100-000-455-0045-00 TAX LEVY	89.67	
70515	10/30/2020	99539	SC DEPT OF JUVENILE JUSTICE		120.96
			203-211-390-2000-00 CONTRACTED STUDENT SERVICES	120.96	
70516	10/30/2020	800800	SC SCHOOL BOARD ASSOCIATION		500.00
			100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE	125.00	
			100-231-332-0007-00 TRAVEL	125.00	
			100-231-332-0005-00 TRAVEL	125.00	
			100-231-332-0002-00 TRAVEL	125.00	
70517	10/30/2020	99984	WILLIAM JOSEPH SEEL		150.40
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	150.40	
70518	10/30/2020	7298	SOUTH CAROLINA DEPARTMENT OF EDUCATION		735.00
			267-221-332-1901-00 STAFF COURSE FEES	735.00	
70519	10/30/2020	99944	S & S DISPOSAL		1,363.00
			100-254-390-0000-07 CONTRACTED SERVICES	454.33	
			100-254-390-0000-08 CONTRACTED SERVICES	454.33	
			100-254-390-0000-10 CONTRACTED SERVICES	454.34	
* 70521	10/30/2020	7430	ZACHARY LEE TAYLOR		122.50
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	122.50	
70522	10/30/2020	6742	TE21, INC.		6,540.00
			201-149-410-1900-10 SUPPLIES	3,399.00	
			237-149-410-0000-10 SUPPLIES	501.00	
			201-149-410-1900-08 INSTRUCTIONAL SUPPLIES	2,640.00	
70523	10/30/2020	7416	TEACHERS OF TOMORROW		4,250.00
			867-224-312-1900-07 STAFF DEVELOPMENT SERVICES	4,250.00	
70524	10/30/2020	7022	THOMPSON TURNER CONSTRUCTION		446.10
			500-253-520-2020-00 IMPROVEMENTS	446.10	
CHECK RUN: 922 (continued)					
70525	10/30/2020	6674	U.S. OMNI		3,005.00
			100-000-457-0074-00 IDS	50.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,260.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
* 70527	10/30/2020	98512	US FOODSERVICE		9,960.55
			600-256-460-0000-07 FOOD	412.19	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	390.77	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	106.32	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	1,645.32	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	20.70	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	562.16	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	762.00	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	502.96	
			600-256-460-0000-07 FOOD	1,710.93	
			600-256-460-0000-07 FOOD	96.60	
			600-256-460-0000-07 FOOD	1,963.64	
			600-256-460-0000-07 FOOD	1,786.96	
70528	10/30/2020	218350	WASHINGTON NATIONAL INSURANCE CO.		1,629.78
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,629.78	
70529	10/30/2020	100726	WILLIAM V. MACGILL & COMPANY		436.61
			100-213-410-0000-07 SUPPLIES	436.61	

70530	10/30/2020	100796 JAMES YOUNG		133.30
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	133.30	
		CHECK RUN: 922	NUMBER OF CHECKS: 46	<u>82,272.88</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>82,272.88</u>
		TOTAL NUMBER OF CHECKS:	89	429,169.85
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>429,169.85</u></u>