

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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: 972			
71832	10/01/2021	7547 ABS ENVIRONMENTAL, INC	6,635.76
	VO# 111607	INV# 14226	6,635.76
		DENMARK DISTRICT OFFICE ENVIRONMENTAL SURVEY	
71833	10/01/2021	6699 AFLAC	6,223.32
	VO# 111551	INV# 957377/993065	1,788.46
		MAY 2021 PAYROLL DEDUCTIONS	
	VO# 111552	INV# 357393/L5J77	1,693.74
		JUNE 2021 PAYROLL DEDUCTIONS	
	VO# 111553	INV# 754129 JULY 2021	1,370.56
		JULY 2021 PAYROLL DEDUCTIONS	
	VO# 111554	INV# HSN26 AUGUST 2021	1,370.56
		AUGUST 2021 PAYROLL DEDUCTIONS	
71834	10/01/2021	035090 AMERICAN AMICABLE LIFE INSURANCE COMPANY	149.44
	VO# 111629	INV# AUGUST 2021 DEDUCTIO	74.72
		AUGUST 2021 PAYROLL DEDUCTIONS	
	VO# 111630	INV# JULY 2021 DEDUCTIONS	74.72
		JULY 2021 PAYROLL DEDUCTIONS	
71835	10/01/2021	040320 AMERICAN HERITAGE LIFE INS CO	691.08
	VO# 111631	INV# MAY 2021 DEDUCTIONS	184.16
		MAY 2021 PAYROLL DEDUCTIONS	
	VO# 111632	INV# JUNE 2021 DEDUCTIONS	184.16
		JUNE 2021 PAYROLL DEDUCTIONS	
	VO# 111633	INV# JULY 2021 DEDUCTIONS	161.38
		JULY 2021 PAYROLL DEDUCTIONS	
	VO# 111634	INV# AUG 2021 DEDUCTIONS	161.38
		AUGUST 2021 PAYROLL DEDUCTIONS	
71836	10/01/2021	99891 AT&T	1,968.97
	VO# 111567	INV# 8037932000646 AUG21	1,968.97
		PHONE BILL	
71837	10/01/2021	6673 AT&T MOBILITY	2,353.90
	VO# 111596	INV# 287296727901X0919202	330.72
		SEPTEMBER 2021 PHONE SERVICE	
	VO# 111668	INV# 287309047311X0824202	1,951.65
		WIRELESS AIRCARDS	
	VO# 111669	INV# 287309047311X0924202	71.53
		WIRELESS AIRCARDS	
71838	10/01/2021	99773 BAMBERG, JEANNETTE	15.94
	VO# 111666	INV# LEGAL SHIELD	15.94
		LEGAL SHIELD REFUND	
71839	10/01/2021	7443 BAMBERG LEADER LLC	73.50
	VO# 111557	INV# 2222	73.50
		ADVERTISING OF NOTICES OF PROPRIETIES FOR SALE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 972 (continued)			
71840	10/01/2021	7549 BATES BROKERS INC	4,719.00
	VO# 111638	INV# 2021-2022 STUDENT IN STUDENT & ATHLETIC INSURANCE FOR 2021-2022	4,719.00
71841	10/01/2021	98355 BENJAMIN, BETTY J	101.04
	VO# 111647	INV# INSURANCE REFUND INSURANCE PREMIUMS REFUND	101.04
71842	10/01/2021	7532 NEW DAIRY OPCO LLC	1,408.05
	VO# 111590	INV# 460290769 DOH FOOD SERVICE SUPPLIES	281.46
	VO# 111591	INV# 459507516 DOH FOOD SERVICE SUPPLIES	234.53
	VO# 111592	INV# 459162125 DOH FOOD SERVICE SUPPLIES	328.30
	VO# 111593	INV# 457947623 DOH FOOD SERVICE SUPPLIES	235.40
	VO# 111594	INV# 459944533 DOE FOOD SERVICE SUPPLIES	328.36
71843	10/01/2021	107850 BOSTON MUTUAL	156.44
	VO# 111655	INV# JUNE 2021 DEDUCTIONS JUNE 2021 PAYROLL DEDUCTIONS	51.24
	VO# 111656	INV# JULY 2021 DEDUCTIONS JULY 2021 PAYROLL DEDUCTIONS	26.98
	VO# 111657	INV# AUG 2021 DEDUCTIONS AUGUST 2021 PAYROLL DEDUCTIONS	26.98
	VO# 111658	INV# SEPT 2021 DEDUCTIONS R	51.24
71844	10/01/2021	122200 BROOKER HARDWARE LLC	330.85
	VO# 111568	INV# 20335 AUGUST 2021 AUGUST 2021	330.85
71845	10/01/2021	100944 BROWN,DANIELLE C	104.52
	VO# 111572	INV# AFLAC REFUND MAY&JUN AFLAC REFUND MAY AND JUNE 2021	104.52
71846	10/01/2021	7331 BROWN, TIRREA A	319.95
	VO# 111571	INV# BTW TRAINING BEHIND THE WILL TRAINING	319.95
71847	10/01/2021	100044 CARDMEMBER SERVICE	2,546.88
	VO# 111600	INV# XXX5395 AUG 21 AUGUST CHARGES	2,546.88
71848	10/01/2021	7552 WARE, CHARLTON	144.60
	VO# 111644	INV# FB GAME 9/24/21 OFFICIAL FEE	144.60

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71849	10/01/2021	7550 RELIFORD, CHRISTOPHER P	133.80
	VO# 111646	INV# FB GAME 9/24/21 OFFICIAL FEE	133.80
71850	10/01/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	1,523.93
	VO# 111560	INV# 313797-2 REPLACEMENT BLADES	59.78
	VO# 111601	INV# 313797-1 SUPPLIES FOR DENMARK HIGH	1,751.98
	VO# 111602	INV# 314417 MOP HEADS FOR DENMARK HIGH	66.00
	VO# 111603	INV# 314559 RETURN OF MOP HEADS FOR DENMARK HIGH	-353.83
71851	10/01/2021	7539 DONNELLY, KRAIG	127.50
	VO# 111548	INV# V.FOOTBALL 9-10-21 OFFICIAL FEE	127.50
71852	10/01/2021	7544 SMART, FREDRICK A	161.60
	VO# 111640	INV# VBALL GM 8/31/21 OFFICIAL FEE	80.80
	VO# 111641	INV# VBALL GM 9/22/21 OFFICIAL FEE	80.80
71853	10/01/2021	7265 FRONTLINE EDUCATION	3,581.19
	VO# 111578	INV# 147526 PO# 28263 504 PROGRAM MGANAGEMENT	2,781.19
	VO# 111579	INV# 147525 PO# 28263 FRONTLINE IMPLEMENTATION	800.00
71854	10/01/2021	7551 KNOWLIN, GREGORY T	141.00
	VO# 111645	INV# FB GAME 9/24/21 OFFICIAL FEE	141.00
71855	10/01/2021	7254 HARTZOG CHIROPRACTIC	150.00
	VO# 111561	INV# H2050 DOT PHYSICAL	150.00
71856	10/01/2021	7335 HEMINGWAY, GERALD	143.70
	VO# 111547	INV# V. FOOTBALL 9-10-21 OFFICIAL FEE	143.70
71857	10/01/2021	6522 HOLMAN, TONIE ANTHONY	168.40
	VO# 111623	INV# SPARTANBURG 9/29/21 REGIONAL MEETING IN SPARTANBURG	168.40
71858	10/01/2021	426470 HOWELL, MARVIN M	92.50
	VO# 111581	INV# VOLLEYBALL GM 9/7/21 OFFICIAL FEE	92.50
71859	10/01/2021	7184 INTERNAL REVENUE SERVICE	1,200.00

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CHECK RUN: 972 (continued)			
	VO# 111624	INV# JULY 2021 DEDUCTIONS JULY 2021 TAX LEVY	400.00
	VO# 111625	INV# AUG 2021 DEDUCTIONS AUGUST 2021 TAX LEVY	400.00
	VO# 111626	INV# SEP 2021 DEDUCTIONS SEPTEMBER 2021 TAX LEVY	400.00
71860	10/01/2021	100500 JOHNSON CONTROLS SECURITY SOLUTIONS	2,974.19
	VO# 111609	INV# 35986569 ANNUAL SERVICE CHARGE MONITORING	913.75
	VO# 111610	INV# 0801696 SERVICE CHARGE	13.71
	VO# 111611	INV# 0903734 SERVICE CHARGE	13.71
	VO# 111612	INV# 36361909 MONITORING FOR DENMARK HIGH SCHOOL 10/01/21-12/31/21	877.40
	VO# 111613	INV# 35986567 B MONITORING FOR DENMARK HIGH SCHOOL	791.40
	VO# 111614	INV# 35986568 MONITORING FOR DENMARK ELEMENTARY	182.11
	VO# 111615	INV# 36361910 MONITORING FOR DENMARK ELEMENTARY OCTOBER 2021	182.11
71861	10/01/2021	464176 THE KEITH AGENCY INC	244.46
	VO# 111588	INV# 7003592 AUGUST PAYROLL DEDUCTION	244.46
71862	10/01/2021	7377 LEAF CAPITAL FUNDING, LLC	2,598.26
	VO# 111637	INV# 12343499 COPIER LEASE	2,598.26
71863	10/01/2021	494070 LIFE INSURANCE CO OF ALABAMA	823.84
	VO# 111635	INV# AUG 2021 DEDUCTIONS AUGUST 2021 PAYROLL DEDUCTIONS	411.92
	VO# 111636	INV# JUL 2021 DEDUCTIONS JULY 2021 PAYROLL DEDUCTIONS	411.92
71864	10/01/2021	7534 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 111639	INV# AR33966 EFAX OVERAGE	105.82
71865	10/01/2021	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI	192.90
	VO# 111648	INV# JULY 2021 DEDUCTIONS JULY 2021 PAYROLL DEDUCTIONS	64.30
	VO# 111649	INV# AUG 2021 DEDUCTIONS AUGUST 2021 PAYROLL DEDUCTIONS	64.30
	VO# 111650	INV# SEPT 2021 DEDUCTIONS SEPTEMBER 2021 PAYROLL DEDUCTIONS	64.30
71866	10/01/2021	6940 MANNING, THEODORE "TED"	131.10

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CHECK RUN: 972 (continued)			
	VO# 111546	INV# V.FOOTBALL 9-10-21 OFFICIAL FEE	131.10
71867	10/01/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	750.00
	VO# 111589	INV# JULY 2021 DEDUCTIONS JULY 2021 CHILD SUPPORT LEVY	250.00
	VO# 111627	INV# AUG 2021 DEDUCTIONS AUGUST 2021 CHILD SUPPORT LEVY	250.00
	VO# 111628	INV# SEP 2021 DEDUCTIONS SEPTEMBER 2021 CHILD SUPPORT LEVY	250.00
71868	10/01/2021	98378 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	242.77
	VO# 111616	INV# 3314262204 DENMARK POSTAGE MACHINE LEASE	242.77
71869	10/01/2021	98324 PITNEY BOWES PURCHASE POWER	50.34
	VO# 111598	INV# 8000900002273740AUG AUGUST POSTAGE REFILL	50.34
71870	10/01/2021	100847 POURNELLE INSURANE AGENCY, LLC	40.06
	VO# 111595	INV# AUGUST 2021 DEDUCTIO AUGUST 2021 DEDUCTIONS	40.06
71871	10/01/2021	7036 POZSIK, JOSHUA E	127.50
	VO# 111642	INV# FB GAME 9/24/21 OFFICIAL FEE	127.50
71872	10/01/2021	99684 ROBINSON, JUANITA L	28.42
	VO# 111619	INV# TRAVEL 8/23-8/31 202 TRAVEL BACK & FORTH TO BAMBERG FOR INSTRUCTION CLASSES	28.42
71873	10/01/2021	99944 S & S DISPOSAL	2,147.68
	VO# 111575	INV# 99736 DISPOSAL AND PULL	882.68
	VO# 111576	INV# 99417 COMMERCIAL GARBAGE COLLECTION	1,265.00
71874	10/01/2021	6535 SANDERS, ANDREA M	54.52
	VO# 111570	INV# REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL	54.52
71875	10/01/2021	99539 SC DEPT OF JUVENILE JUSTICE	63.65
	VO# 111566	INV# 2000518643 CONTRACT STUDENT SERVICES	23.45
	VO# 111618	INV# 2000520547 PROVISO BILLING	40.20
71876	10/01/2021	7548 SCENARIO LEARNING LLC	1,518.00
	VO# 111608	INV# #INV28313 EMPLOYEE SAFETY & COMPLIANCE LIBRARY	1,518.00
71877	10/01/2021	7374 SHARP ELECTRONICS CORPORATION	1,714.43

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CHECK RUN: 972 (continued)			
	VO# 111599	INV# 9003476288 COPIER LEASE FOR DISTRICT OFFICE & SCHOOLS	1,714.43
71878	10/01/2021	747500 SHEPHERD'S PLUMBING & REPAIRS	75.00
	VO# 111667	INV# REFUND COOLER REFUND COOLER	75.00
71879	10/01/2021	6593 SHI	3,353.00
	VO# 111597	INV# B14064345 PO# 28069 WORKSPACE FOR EDUCATION PLUS	3,353.00
71880	10/01/2021	100287 SNA OF SC	160.00
	VO# 111556	INV# 57-0689852 SCHOOL NUTRITION ASSOCIATION OF SOUTH CAROLINA 68TH CON	160.00
71881	10/01/2021	98210 STANDARD INSURANCE CO	191.44
	VO# 111651	INV# JUNE 2021 DEDUCTIONS JUNE 2021 PAYROLL DEDUCTIONS	47.86
	VO# 111652	INV# JULY 2021 DEDUCTIONS JULY 2021 PAYROLL DEDUCTIONS	47.86
	VO# 111653	INV# AUG 2021 DEDUCTIONS AUGUST 2021 PAYROLL DEDUCTIONS	47.86
	VO# 111654	INV# SEPT 2021 DEDUCTIONS SEPTEMBER 2021 PAYROLL DEDUCTIONS	47.86
71882	10/01/2021	7546 STAPLES	12,699.18
	VO# 111604	INV# 3486681159 COPY PAPER FOR DENMARK HIGH SCHOOL	4,233.06
	VO# 111605	INV# 3486681160 COPY PAPER FOR DENMARK MIDDLE SCHOOL	2,822.04
	VO# 111606	INV# 3486681161 COPY PAPER FOR DENMARK ELEMENTARY SCHOOL	5,644.08
71883	10/01/2021	7430 TAYLOR, ZACHARY LEE	127.50
	VO# 111549	INV# V.FOOTBALL 9-10-21 OFFICIAL FEE	127.50
71884	10/01/2021	7045 TOOMER,LINDSEY R	63.80
	VO# 111569	INV# REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL	63.80
71885	10/01/2021	7192 GREG TWITTY	98.70
	VO# 111643	INV# FB GAME 9/24/21 OFFICIAL FEE	98.70
71886	10/01/2021	100969 UNITED STATES TREASURY	200.00
	VO# 111662	INV# JUNE 2021 GOODMAN JUNE 2021 PAYROLL DEDUCTION	50.00
	VO# 111663	INV# JULY 2021 GOODMAN JULY 2021 PAYROLL DEDUCTION	50.00
	VO# 111664	INV# AUG 2021 GOODMAN	50.00

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CHECK RUN: 972 (continued)			
		AUGUST 2021 PAYROLL DEDUCTION	
	VO# 111665	INV# SEPT 2021 GOODMAN	50.00
		SEPTEMBER 2021 PAYROLL DEDUCTION	
71887	10/01/2021	98512 US FOODS	3,494.75
	VO# 111573	INV# 1513627/122188	473.48
		FOOD FOR THE HIGH SCHOOL	
	VO# 111574	INV# 121734/3418370	907.43
		FOOD SUPPLIES FOR HIGH SCHOOL	
	VO# 111620	INV# 2472275	643.43
		FOOD SERVICE SUPPLIES FOR DENMARK HIGH SCHOOL	
	VO# 111621	INV# 220261/1514449	578.16
		FOOD SERVICE SUPPLIES FOR DENMARK HIGH SCHOOL	
	VO# 111622	INV# 260379/2449826	892.25
		FOOD SERVICE SUPPLIES FOR DENMARK HIGH SCHOOL	
71888	10/01/2021	7288 VC3, INC.	3,339.72
	VO# 111659	INV# 62663	2,400.00
		ENRICH CLOUD	
	VO# 111660	INV# 64564	469.86
		ENRICH CLOUD	
	VO# 111661	INV# 64591	469.86
		ENRICH CLOUD	
71889	10/01/2021	7330 WALLACE, RAY EDWARD	17.02
	VO# 111563	INV# 173142	17.02
		REFUND FOR PICKING UP PART FOR THE TRACTOR	
71890	10/01/2021	7538 WARD, RANDY	141.00
	VO# 111550	INV# V.FOOTBALL 9-10-21	141.00
		OFFICIAL FEE	
71891	10/01/2021	99938 WIGGINS, WANDA L	66.80
	VO# 111582	INV# VOLLEYBALL GM 9/9/21	66.80
		OFFICIAL FEE	
71892	10/01/2021	7540 WILLIAMS, KAREN D	341.20
	VO# 111564	INV# REIMBURSEMENT TRAVEL	341.20
		REIMBURSEMENT TRAVEL	
CHECK RUN: 972			NUMBER OF CHECKS: 61
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>73,543.91</u>
			73,543.91

CHECK RUN: 973

71893	10/03/2021	500500 LOWER STATE GAS CO	30,000.00
	VO# 111670	INV# DRAW 2 OFF OF DO	30,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 973 (continued)			
DRAW 2 FOR A/C UNIT AT DISTRICT OFFICE			
CHECK RUN: 973		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			30,000.00

CHECK RUN: 974

71894	10/12/2021	6904	BEVERLY PEARSON BONEPARTE	254.04
	VO# 111721	INV#	TRAVEL REIMBURSEMENT	254.04
			TRAVEL REIMBURSEMENT FOR BOARD TRAINING	
CHECK RUN: 974		NUMBER OF CHECKS:	1	254.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				254.04

CHECK RUN: 975

71895	10/19/2021	6904	BEVERLY PEARSON BONEPARTE	258.52
	VO# 111766	INV#	RISKY BUSINESS CONF	258.52
			REIMBURSEMENT FOR TRAVEL RISKY BUSINESS	
71896	10/19/2021	99880	LORETTA P GOODMAN	260.84
	VO# 111767	INV#	RISKY BUSINESS CONF	260.84
			REIMBURSEMENT FOR TRAVEL RISKY BUSINESS	
CHECK RUN: 975		NUMBER OF CHECKS:	2	519.36
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				519.36

CHECK RUN: 976

71897	10/22/2021	6615	ACT	108.00
	VO# 111736	INV# 16340	STATE TESTING ACT PLUS WRITING TEST	108.00
71898	10/22/2021	6699	AFLAC	1,642.48
	VO# 111682	INV#	SEPTEMBER 2021	1,642.48
			PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	
71899	10/22/2021	035090	AMERICAN AMICABLE LIFE INSURANCE COMPANY	74.72
	VO# 111679	INV#	SEPTEMBER 2021	74.72
			PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	
71900	10/22/2021	040320	AMERICAN HERITAGE LIFE INS CO	184.16

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CHECK RUN: 976 (continued)			
	VO# 111680	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	184.16
71901	10/22/2021	7227 ASIFLEX	2,683.80
	VO# 111771	INV# 50502 JULY AUG SEPT ASI FLEX CONTRIBUTION	2,683.80
71902	10/22/2021	99891 AT&T	2,028.27
	VO# 111691	INV# 80379320006946 OCT21 OCTOBER PHONE SERVICE	1,968.98
	VO# 111695	INV# 8037930373649SEPT 21 SEPTEMBER 2021 PHONE SERVICE	59.29
71903	10/22/2021	99294 BIAS, LARRY DONELL	255.04
	VO# 111689	INV# RISKY BUSINESS RISKY BUSINESS 2021-2022	255.04
71904	10/22/2021	99611 JOHN DEERE FINANCIAL	209.62
	VO# 111765	INV# 1838197 MAINTENANCE PART FOR REPAIRS	209.62
71905	10/22/2021	7532 NEW DAIRY OPCO LLC	2,140.73
	VO# 111733	INV# 461857189 DENMARK HIGH SCHOOL FOOD SERVICE SUPPLIES	318.36
	VO# 111734	INV# 461510671 DENMARK ELEMENTARY SCHOOL FOOD SERVICE SUPPLIES	316.62
	VO# 111747	INV# 461074170 HIGH SCHOOL FOOD SERVICE SUPPLIES	281.46
	VO# 111748	INV# 460727840 ELEMENTARY SCHOOL FOOD SERVICE SUPPLIES	363.52
	VO# 111761	INV# 462292958 ELEMENTARY SCHOOL FOOD SERVICE SUPPLIES	330.16
	VO# 111762	INV# 462638058 HIGH SCHOOL FOOD SERVICE SUPPLIES	271.20
	VO# 111769	INV# 463419947 HIGH SCHOOL FOOD SERVICE SUPPLIES	259.41
71906	10/22/2021	107850 BOSTON MUTUAL	51.24
	VO# 111674	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	51.24
71907	10/22/2021	99548 BOYKIN & DAVIS LLC	1,451.73
	VO# 111753	INV# 8341 SEPTEMBER 2021 LEGAL SERVICES	1,451.73
71908	10/22/2021	122200 BROOKER HARDWARE LLC	611.41
	VO# 111697	INV# 20335 SEPT 21 SEPTEMBER 2021 MAINTENANCE SUPPLIES	611.41
71909	10/22/2021	100044 CARDMEMBER SERVICE	2,879.76
	VO# 111686	INV# XXX5395 PAST DUE	2,879.76

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CHECK RUN: 976 (continued)			
		PHONE SERVICE	
71910	10/22/2021	7081 CHEMSEARCHFE	489.00
	VO# 111690	INV# 7518675	489.00
		SANITIZERS/DISINFECTANTS	
71911	10/22/2021	7556 WOOD, CHRISTOPHER	138.30
	VO# 111723	INV# FB GAME 10-8-2021	138.30
		OFFICIAL FEE	
71912	10/22/2021	191100 CITY OF DENMARK	1,627.87
	VO# 111704	INV# 301360.0097SEPT	28.18
		WATER UTILITIES	
	VO# 111705	INV# 206120.0098SEPT	36.85
		WATER UTILITIES	
	VO# 111706	INV# 405026.0098SEPT	46.87
		WATER UTILITIES	
	VO# 111707	INV# 405025.0098SEPT	36.85
		WATER UTILITIES	
	VO# 111708	INV# 405020.0098SEPT	346.47
		WATER UTILITIES	
	VO# 111709	INV# 405018.0098SEPT	40.48
		WATER UTILITIES	
	VO# 111710	INV# 405016.0098SEPT	34.09
		WATER UTILITIES	
	VO# 111711	INV# 405015.0098SEPT	164.33
		WATER UTILITIES	
	VO# 111712	INV# 405029.0098SEPT	40.54
		WATER UTILITIES	
	VO# 111713	INV# 405028.0098SEPT	53.90
		WATER UTILITIES	
	VO# 111714	INV# 405027.0097SEPT	110.56
		WATER UTILITIES	
	VO# 111715	INV# 203665.0098SEPT	17.05
		WATER UTILITIES	
	VO# 111716	INV# 203650.0098SEPT	36.85
		WATER UTILITIES	
	VO# 111717	INV# 203640.0098SEPT	54.85
		WATER UTILITIES	
	VO# 111718	INV# 204640.0097SEPT	506.30
		WATER UTILITIES	
	VO# 111719	INV# 402060.0098SEPT	36.85
		WATER UTILITIES	
	VO# 111720	INV# 402030.0098SEPT	36.85
		WATER UTILITIES	
71913	10/22/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	1,029.00
	VO# 111755	INV# 315879 PO# 28270	1,029.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 976 (continued)			
VACUUMS			
71914	10/22/2021	7558 BAREFIELD, DANIEL	109.50
	VO# 111724	INV# FB GAME 10-8-2021	109.50
		OFFICIAL FEE	
71915	10/22/2021	776100 DOMINION ENERGY	37,662.92
	VO# 111692	INV# 2-1971-0014-8524SEPT	37,662.92
		SEPTEMBER 2021 ELECTRIC UTILITIES	
71916	10/22/2021	7161 HEALY AWARDS, INC.	334.55
	VO# 111756	INV# INV048418	334.55
		ATHLETIC SUPPLIES	
71917	10/22/2021	6522 HOLMAN, TONIE ANTHONY	255.04
	VO# 111688	INV# RISKY BUSINESS	255.04
		RISKY BUSINESS 2021-2022	
71918	10/22/2021	7440 INSTRUCTURE	6,073.84
	VO# 111696	INV# INV373758 PO# 28265	6,073.84
		CASE BENCHMARK ASSEMENT	
71919	10/22/2021	7557 MASON, JOHN ALLEN	134.70
	VO# 111722	INV# FB GAME 10-8-2021	134.70
		OFFICIAL FEE	
71920	10/22/2021	98223 JOHNSON CONTROLS FIRE PROTECTION LP	600.00
	VO# 111735	INV# 22241282	600.00
		MONITORING FOR HIGH SCHOOL CONCESSIONS	
71921	10/22/2021	7553 JOHNSON III, CURTIS	120.00
	VO# 111727	INV# FB GM ESCORT 10/1/21	120.00
		SECURITY FEE	
71922	10/22/2021	464176 THE KEITH AGENCY INC	244.46
	VO# 111678	INV# SEPTEMBER 2021	244.46
		PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	
71923	10/22/2021	7426 KNOTTS, SHRONDA ANNETTE	280.00
	VO# 111729	INV# FB GAME 9/10/21	140.00
		NURSE FEE	
	VO# 111730	INV# FB GAME 9/24/21	140.00
		NURSE FEE	
71924	10/22/2021	652610 LEGALSHIELD	273.02
	VO# 111675	INV# SEPTEMBER 2021	273.02
		PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	
71925	10/22/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY	839.00
	VO# 111677	INV# SEPTEMBER 2021	839.00
		PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	
71926	10/22/2021	494070 LIFE INSURANCE CO OF ALABAMA	411.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 976 (continued)			
	VO# 111681	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	411.92
71927	10/22/2021	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI	64.30
	VO# 111676	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	64.30
71928	10/22/2021	98028 MERKLE, ROBERT FRANCIS	120.00
	VO# 111728	INV# FB GM ESCORT 10/1/21 SECURITY FEE	120.00
71929	10/22/2021	7554 MICKEL SR, TERRY J	135.60
	VO# 111725	INV# FB GAME 10-8-2021 OFFICIAL FEE	135.60
71930	10/22/2021	7560 MIDLANDS ACTION PHOTOGRAPHY LLC	1,300.00
	VO# 111764	INV# 1610 BANNER FOR ATHLETES	1,300.00
71931	10/22/2021	534300 MIXSON OIL CO INC	1,423.91
	VO# 111693	INV# 76407 DIESEL GAS FOR DISTRICT	1,423.91
71932	10/22/2021	98214 NTA LIFE BUSINESS SERVICES GROUP INC.	453.37
	VO# 111754	INV# 21092401 SEPTEMBER SEPTEMBER 2021 PAYROLL DEDUCTIONS	453.37
71933	10/22/2021	100960 NEW YORK LIFE INSURANCE COMPANY	2,000.00
	VO# 111683	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	2,000.00
71934	10/22/2021	100809 PEEPLES, LORRAINE	51.23
	VO# 111772	INV# TRAVEL REIMBURSEMENT TRAVEL FOR INSTRUCTIONAL ROUNDTABLE MEETING	51.23
71935	10/22/2021	7531 PIGGLY WIGGLY	538.46
	VO# 111751	INV# 05-316519 HIGH SCHOOL FOOD SERVICE SUPPLIES	221.49
	VO# 111752	INV# 05-313578 HIGH SCHOOL FOOD SERVICE SUPPLIES	316.97
71936	10/22/2021	100847 POURNELLE INSURANE AGENCY, LLC	40.06
	VO# 111685	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	40.06
71937	10/22/2021	7555 RELIFORD, CHRISTOPHER P	133.80
	VO# 111726	INV# FB GAME 10-8-2021 OFFICIAL FEE	133.80
71938	10/22/2021	99684 ROBINSON, JUANITA L	60.90
	VO# 111770	INV# TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT FOR GOING TO BAMBERG	60.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 976 (continued)			
71939	10/22/2021	99944 S & S DISPOSAL	2,295.52
	VO# 111702	INV# 100245	1,030.52
		TRASH CANS AT DISTRICT OFFICE	
	VO# 111768	INV# 101864	1,265.00
		ROLL CART TRASH CAN	
71940	10/22/2021	100578 SC DEPARTMENT OF ADMINISTRATION	161.87
	VO# 111703	INV# 90321834	161.87
		INTERNET FOR AUGUST 2021	
71941	10/22/2021	777400 SC SCHOOL BOARDS INSURANCE TRUST	69,225.00
	VO# 111694	INV# 4220	69,225.00
		2ND PROPERTY & CASUALTY PREMIUM PAYMENT	
71942	10/22/2021	7134 SCASA	1,228.50
	VO# 111732	INV# M2022-5495_A	175.50
		MEMBERSHIP DUES	
	VO# 111757	INV# M2022-5495	1,053.00
		GROUP PLAN MEMBERSHIP	
71943	10/22/2021	789140 SC DEPARTMENT OF REVENUE	1,229.55
	VO# 111671	INV# JULY 2021	409.85
		PAYROLL LEVY DEDUCTIONS JULY 2021	
	VO# 111672	INV# AUGUST 2021	409.85
		PAYROLL LEVY DEDUCTIONS AUGUST 2021	
	VO# 111673	INV# SEPTEMBER 2021	409.85
		PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	
71944	10/22/2021	791715 SC HIGH SCHOOL LEAGUE	388.00
	VO# 111737	INV# 5300	25.00
		STATE TRACK ENTRY FEES	
	VO# 111738	INV# 5759	363.00
		MIDDLE SCHOOL MEMBERSHIP	
71945	10/22/2021	7374 SHARP ELECTRONICS CORPORATION	1,544.87
	VO# 111760	INV# 9003515021	1,544.87
		COPIER LEASE	
71946	10/22/2021	6593 SHI	54,432.00
	VO# 111731	INV# B13672714	54,432.00
		PO# 28215	
		MAINTENANCE FOR STAYMOBILE	
71947	10/22/2021	7559 SYSCO COLUMBIA, LLC	12,020.21
	VO# 111763	INV# 330685529	12,020.21
		DENMARK AFTER SCHOOL FOOD SERVICE SUPPLIES	
71948	10/22/2021	7356 THE COLLEGE BOARD	160.00
	VO# 111773	INV# 410635/EP00034667	160.00
		AP EXAMINATIONS	
71949	10/22/2021	6606 UNIFIRST CORPORATION	1,979.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 976 (continued)			
VO#	111687	INV# 216 1489737 MATS & SANITIZING STANDS FOR DENMARK ELEMENTARY	392.78
VO#	111698	INV# 216 1484794 HAND SANITIZER STATIONS/MATS	349.92
VO#	111699	INV# 216 1486448 HAND SANITIZER STATIONS/MATS	392.78
VO#	111700	INV# 216 1488077 HAND SANITIZER STATIONS/MATS	392.78
VO#	111701	INV# 216 1473193 MOPS FOR DENMARK HIGH SCHOOL	58.90
VO#	111759	INV# 216 1492980 SANITATION STATION/MATS FOR ELEMENTARY SCHOOL	392.78
71950	10/22/2021	98512 US FOODS	2,629.82
VO#	111746	INV# 0300436 DENMARK HIGH SCHOOL FOOD SERVICE SUPPLIES	312.00
VO#	111749	INV# 483484/2450973 HIGH SCHOOL FOOD SERVICE SUPPLIES	1,119.03
VO#	111750	INV# 573151/2451351 HIGH SCHOOL FOOD SERVICE SUPPLIES	1,198.79
71951	10/22/2021	7288 VC3, INC.	469.86
VO#	111758	INV# 66873 MONTHLY ENRICH CLOUD SERVICE	469.86
71952	10/22/2021	218350 WASHINGTON NATIONAL INSURANCE CO.	2,174.67
VO#	111684	INV# SEPTEMBER 2021 PAYROLL LEVY DEDUCTIONS SEPTEMBER 2021	2,174.67
71953	10/22/2021	6499 XEROX CORPORATION	1,478.93
VO#	111739	INV# 014438190 DENMARK MIDDLE SCHOOL COPIER LEASE	64.07
VO#	111740	INV# 014438191 DENMARK HIGH SCHOOL COPIER LEASE	300.81
VO#	111741	INV# 702361239 COPIER LEASE	318.16
VO#	111742	INV# 702424421 COPIER LEASE	110.38
VO#	111743	INV# 702353156 COPIER LEASE	468.52
VO#	111744	INV# C02369004 COPIER LEASE	7.77
VO#	111745	INV# 702432684 COPIER LEASE	209.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 976	NUMBER OF CHECKS:	57	222,684.45
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>222,684.45</u>

CHECK RUN: 977

71954	10/29/2021	7527	WESLEY KEITT'S ELECTRICAL, LLC		12,480.19
	VO# 111775	INV#	ELECTRIAL WORK DO	12,480.19	
			ELECTRICAL WORK AT DIST. OFFICE		
		CHECK RUN: 977	NUMBER OF CHECKS:	1	12,480.19
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>12,480.19</u>

CHECK RUN: 978

71955	10/29/2021	7524	ATKINSON CUSTOM CONSTRUCTION		41,518.00
	VO# 111776	INV#	PAVING AT DENMARK HI	41,518.00	
			PAVING AT DOES AT MAINT. SHOP		
		CHECK RUN: 978	NUMBER OF CHECKS:	1	41,518.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>41,518.00</u>

TOTAL NUMBER OF CHECKS:	124	380,999.95
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u><u>380,999.95</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)