

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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: 960			
71781	09/01/2021	7523 CONSIGLIO, DIANE	1,227.09
	VO# 111443	INV# EXPENSES FOR EXTRAS	1,227.09
		EXPENSES FOR EXTRA SUPPLIES FOR PAINTER	
	CHECK RUN: 960	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,227.09</u>
CHECK RUN: 961			
71782	09/02/2021	500500 LOWER STATE GAS CO	30,000.00
	VO# 111476	INV# 1ST DRAW ON AC UNITS	30,000.00
		1ST DRAW FOR WORK AT DISTRICT OFFICE	
71783	09/02/2021	7527 WESLEY KEITT'S ELECTRICAL, LLC	11,297.93
	VO# 111475	INV# FOR ELECTRICAL WORK	11,297.93
		FOR ELECTRICAL WORK AT DISTRICT OFFICE	
	CHECK RUN: 961	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>41,297.93</u>
CHECK RUN: 962			
71784	09/03/2021	7524 ATKINSON CUSTOM CONSTRUCTION	300,000.00
	VO# 111492	INV# DRAW 3 ON DISTRICT	300,000.00
		DRAW 3 ON WORK DISTRICT OFFICE	
	CHECK RUN: 962	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>300,000.00</u>
CHECK RUN: 963			
71785	09/06/2021	7399 ADVANCED PRODUCTIVITY COMPUTING, INC.	49,777.00
	VO# 111514	INV# 27159 PO# 28255	49,777.00
		CAMERAS FOR SCHOOLS/DISTRICT	
71786	09/06/2021	035090 AMERICAN AMICABLE LIFE INSURANCE COMPANY	149.44
	VO# 111499	INV# 001172	74.72
		PAYROLL DEDUCTION	
	VO# 111500	INV# 001172	74.72
		PAYROLL DEDUCTION	

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CHECK RUN: 963 (continued)			
71787	09/06/2021	7075 APPLYA OCCUPATIONAL STRATEGIES	57.20
	VO# 111479	INV# INV27117 SCREENING FOR TRANSPORTATION	
71788	09/06/2021	065020 AT&T	60.25
	VO# 111539	INV# 8037930373649 AUGUST PHONE BILL	
71789	09/06/2021	6673 AT&T MOBILITY	330.72
	VO# 111444	INV# 287296727901X0819202 MOBILE SEVICES JULY 2021	
71790	09/06/2021	100468 BARNWELL SERVICE CENTER	76.63
	VO# 111424	INV# 0119051 REPAIR TO 2003 NISS ALTIMA	
71791	09/06/2021	7532 NEW DAIRY OPCO LLC	988.80
	VO# 111465	INV# 456383873 DAIRY PRODUCTS FOR THE HIGH SCHOOL	435.50
	VO# 111466	INV# 456043017 DAIRY PRODUCTS FOR THE HIGH SCHOOL	141.24
	VO# 111482	INV# 457163544 DAIRY PRODUCTS FOR THE HIGH SCHOOL	235.48
	VO# 111483	INV# 457601253 DAIRY PRODUCTS FOR THE HIGH SCHOOL	176.58
71792	09/06/2021	99548 BOYKIN & DAVIS LLC	3,907.80
	VO# 111493	INV# DENMA/01005/8315 LEGAL SERVICES FOR AUGUST 2021	1,745.60
	VO# 111494	INV# DENMA/01005/8275 LEGAL SERVICES FOR JULY	2,162.20
71793	09/06/2021	191100 CITY OF DENMARK	903.19
	VO# 111523	INV# 301360.00 97 UTILITIES - WATER AND SEWER	28.66
	VO# 111524	INV# 206120.00 98 UTILITIES - WATER AND SEWER	55.41
	VO# 111525	INV# 405026.00 98 UTILITIES - WATER AND SEWER	23.02
	VO# 111526	INV# 405025.00 98 UTILITIES - WATER AND SEWER	60.36
	VO# 111527	INV# 405020.00 98 UTILITIES - WATER AND SEWER	295.65
	VO# 111528	INV# 405018.00 98 UTILITIES - WATER AND SEWER	30.68
	VO# 111529	INV# 405016.00 98 UTILITIES - WATER AND SEWER	18.76
	VO# 111530	INV# 405015.00 98 UTILITIES - WATER AND SEWER	18.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963 (continued)			
VO# 111531		INV# 405029.00 98 UTILITIES - WATER AND SEWER	40.54
VO# 111532		INV# 405028.00 98 UTILITIES - WATER AND SEWER	65.24
VO# 111533		INV# 405027.00 97 UTILITIES - WATER AND SEWER	48.58
VO# 111534		INV# 203665.00 98 UTILITIES - WATER AND SEWER	20.63
VO# 111535		INV# 203650.00 98 UTILITIES - WATER AND SEWER	55.48
VO# 111536		INV# 203640.00 98 UTILITIES - WATER AND SEWER	60.34
VO# 111537		INV# 402060.00 98 UTILITIES - WATER AND SEWER	40.54
VO# 111538		INV# 402030.00 98 UTILITIES - WATER AND SEWER	40.54
71794	09/06/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	15,981.97
VO# 111439		INV# 314330 PO# 28252 MAINTENANCE FOR HIGH SCHOOL	1,494.33
VO# 111515		INV# 313797 MAINTENANCE SUPPLIES	14,487.64
71795	09/06/2021	7530 COLITE INTERNATIONAL	1,500.00
VO# 111453		INV# 74544 TECHNOLOGY	1,500.00
71796	09/06/2021	776100 DOMINION ENERGY	35,078.96
VO# 111540		INV# 2-1971-0114-8524 UTILITY BILL	35,078.96
71797	09/06/2021	7533 ELI CONTROLS LLC	300.00
VO# 111478		INV# 35804 TROUBLESHOOT OLD ARLARM SYSTEM AND WIRE CUT FOR DISTRI	300.00
71798	09/06/2021	100050 FOLLETT SCHOOL SOLUTIONS, INC.	14,513.80
VO# 111468		INV# 868082F BOOKS FOR MIDDLE AND ELEMENTARY SCHOOLS	4,749.70
VO# 111469		INV# 315714F BOOKS FOR MIDDLE AND ELEMENTARY SCHOOLS	9.95
VO# 111470		INV# 312086F BOOKS FOR MIDDLE AND ELEMENTARY SCHOOLS	1,302.30
VO# 111471		INV# 868079A LIBRARY BOOKS FOR THE HIGH SCHOOL	3,723.01
VO# 111472		INV# 868079F LIBRARY BOOKS FOR THE HIGH SCHOOL	4,728.84
71799	09/06/2021	100500 JOHNSON CONTROLS SECURITY SOLUTIONS	182.11
VO# 111438		INV# 36223070	182.11

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CHECK RUN: 963 (continued)			
SECURITY FOR THE ELEMENTARY			
71800	09/06/2021	464176 THE KEITH AGENCY INC	488.92
	VO# 111497	INV# PAYROLL DEDUCTION	244.46
		PAYROLL DEDUCTION	
	VO# 111498	INV# PAYROLL DEDUCTION	244.46
		PAYROLL DEDUCTION	
71801	09/06/2021	7377 LEAF CAPITAL FUNDING, LLC	5,477.14
	VO# 111455	INV# 12125959	2,598.26
		COPIERS LEASE FOR JULY	
	VO# 111491	INV# 12239108	2,878.88
		INSURANCE ON COPIERS	
71802	09/06/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY	1,678.00
	VO# 111495	INV# 62333	839.00
		PAYROLL DEDUCTION	
	VO# 111496	INV# 62333	839.00
		PAYROLL DEDUCTION	
71803	09/06/2021	7534 LOW COUNTRY OFFICE SOLUTIONS	846.56
	VO# 111484	INV# AR32316	211.64
		ICLOUDS FAX FOR DENMARK ELEMENTRY, MIDDLE AND HIGH	
	VO# 111485	INV# AR32326	211.64
		ICLOUDS FAX FOR DENMARK ELEMENTRY, MIDDLE AND HIGH	
	VO# 111486	INV# AR33207	211.64
		ICLOUDS FAX FOR DENMARK ELEMENTRY, MIDDLE AND HIGH	
	VO# 111520	INV# AR33207	211.64
		COPY MACHINE	
71804	09/06/2021	98214 NTA LIFE BUSINESS SERVICES GROUP INC.	2,720.28
	VO# 111506	INV# 21031201 A NTA	453.38
		PAYROLL DEDUCTION	
	VO# 111507	INV# 21082601 A NTA	453.38
		PAYROLL DEDUCTION	
	VO# 111508	INV# 21082701 A NTA	453.38
		PAYROLL DEDUCTION	
	VO# 111509	INV# 21083101 A NTA	453.38
		PAYROLL DEDUCTION	
	VO# 111510	INV# 21090101 A NTA	453.38
		PAYROLL DEDUCTION	
	VO# 111511	INV# 21090201 A NTA	453.38
		PAYROLL DEDUCTION	
71805	09/06/2021	100960 NEW YORK LIFE INSURANCE COMPANY	5,850.54
	VO# 111501	INV# 021155463	2,052.46
		PAYROLL DEDUCTION	
	VO# 111502	INV# 021155463	1,798.08
		PAYROLL DEDUCTION	

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CHECK RUN: 963 (continued)			
	VO# 111503	INV# 021155463 PAYROLL DEDUCTION	2,000.00
71806	09/06/2021	99149 NORTHWEST EVALUATION ASSOC	9,188.10
	VO# 111425	INV# 53478 PO# 28259 MAPS TESTING	9,188.10
71807	09/06/2021	6678 ORKIN LLC	195.00
	VO# 111487	INV# 215442154 PEST SERVICES FOR THE ELEMENTRY SCHOOL	45.00
	VO# 111488	INV# 215442153 PEST SERVICES FOR THE MIDDLE SCHOOL	45.00
	VO# 111489	INV# 215441980 PEST SERVICES FOR THE HIGH SCHOOL	45.00
	VO# 111490	INV# 215441110 PEST SERVICES FOR THE DISTRICT OFFICE	60.00
71808	09/06/2021	7531 PIGGLY WIGGLY	291.79
	VO# 111426	INV# 04-299233 HIGH SCHOOL FOOD SERVICES SUPPLY	291.79
71809	09/06/2021	100847 POURNELLE INSURANE AGENCY, LLC	80.12
	VO# 111512	INV# PAYROLL DEDUCATION	40.06
	VO# 111513	INV# PAYROLL DEDUCATION	40.06
71810	09/06/2021	670800 RANDYS AUTO PARTS	178.54
	VO# 111460	INV# 1066 MAINTENANCES PARTS	161.78
	VO# 111461	INV# 1066 MAINTENANCES PARTS	16.76
71811	09/06/2021	99944 S & S DISPOSAL	5,590.46
	VO# 111448	INV# 98063 DISPOSAL	301.56
	VO# 111449	INV# 96733 DISPOSAL	1,518.00
	VO# 111450	INV# 99118 DISPOSAL	974.32
	VO# 111451	INV# 98264 DISPOSAL	728.98
	VO# 111452	INV# 98064 DISPOSAL	1,518.00
	VO# 111518	INV# 99313 DUMPSTER PICKUP	549.60
71812	09/06/2021	100578 SC DEPARTMENT OF ADMINISTRATION	161.87
	VO# 111458	INV# 90319813 INTERNET SERVICES FOR THE MONTH OF JULY	161.87

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CHECK RUN: 963 (continued)			
71813	09/06/2021	777400 SC SCHOOL BOARDS INSURANCE TRUST	88,549.00
	VO# 111459	INV# 4141	69,225.00
		PROPERTY AND CASUALTY PREMIUM	
	VO# 111541	INV# 13619	19,324.00
		2ND QTR WORKERS COMPENSATION 21-22	
71814	09/06/2021	7401 SCOTT, DANIEL J JR.	176.90
	VO# 111517	INV# TRAVEL REIMBURSEMENT	176.90
		TRAVEL REIMBURSEMENT	
71815	09/06/2021	800800 SC SCHOOL BOARD ASSOCIATION	7,244.00
	VO# 111447	INV# 34609	7,244.00
		SCHOOL BOARDS MEMBERSHIP FEE	
71816	09/06/2021	6515 SDI INNOVATIONS	122.85
	VO# 111454	INV# S21-020917	122.85
		ELEMENTRY BOOKS	
71817	09/06/2021	7374 SHARP ELECTRONICS CORPORATION	1,069.21
	VO# 111519	INV# 9003423236	1,069.21
		COPIER CHARES FOR JULY 2021	
71818	09/06/2021	7179 DEONIA A SIMMONS	16.05
	VO# 111516	INV# REIMBURSEMENTS	16.05
		REIMBURSEMENT FOR KEYS	
71819	09/06/2021	6606 UNIFIRST CORPORATION	4,596.21
	VO# 111427	INV# 216 1468529	349.92
		ELEMENTRY MAINTENCE SUPPLIES	
	VO# 111428	INV# 216 1470144	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111429	INV# 216 1471786	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111430	INV# 216 1473380	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111431	INV# 216 1475008	360.42
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111432	INV# 216 1461998	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111433	INV# 216 1463595	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111434	INV# 216 1465261	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111435	INV# 216 1466874	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111436	INV# 216 1476586	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	
	VO# 111437	INV# 2161478302	349.92
		ELEMENTRY MAINTENANCE SUPPLIES	

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CHECK RUN: 963 (continued)			
	VO# 111474	INV# 216 1481575 MATS , FLOOR STANDS FOR THE ELEMENTRAY SCHOOL	349.92
	VO# 111477	INV# 216 1483149 MATS , FLOOR STANDS FOR THE ELEMENTRAY SCHOOL	386.67
71820	09/06/2021	98512 US FOODS	4,752.21
	VO# 111456	INV# 1711773 FOOD SERVICE FOR HIGH SCHOOL EVENT	1,299.37
	VO# 111457	INV# 1711774 FOOD SERVICE FOR HIGH SCHOOL EVENT	298.30
	VO# 111462	INV# 2472910 CHEFS STORE FOR DENMARK OLAR HIGH	1,283.91
	VO# 111463	INV# 2521267 CHEFS STORE FOR DENMARK OLAR HIGH	380.99
	VO# 111464	INV# 2254608 CHEFS STORE FOR DENMARK OLAR HIGH	630.06
	VO# 111480	INV# 2603419 FOOD SERVICES FOR THE HIGH SCHOOL	859.58
71821	09/06/2021	218350 WASHINGTON NATIONAL INSURANCE CO.	4,361.06
	VO# 111504	INV# P2147848 PAYROLL DEDUCTION	2,180.53
	VO# 111505	INV# P2139330 PAYROLL DEDUCTION	2,180.53
71822	09/06/2021	6499 XEROX CORPORATION	666.75
	VO# 111441	INV# 013962726 METER READS	9.84
	VO# 111442	INV# 013962727 METER READS	7.77
	VO# 111521	INV# 014198699 COPY MACHINE RENTAL	236.06
	VO# 111522	INV# 014198700 COPY MACHINE RENTAL	413.08
CHECK RUN: 963			NUMBER OF CHECKS: 38
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			268,109.43
			0.00
			0.00
			268,109.43

CHECK RUN: 964

71823	09/10/2021	7523 CONSIGLIO, DIANE	4,410.00
	VO# 111543	INV# PAINTING AT DISTRICT PAINTING AT THE DISTRICT OFFICE	4,410.00

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CHECK RUN: 964				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>4,410.00</u>
CHECK RUN: 965				
71824	09/10/2021	7536 NIX, CHRIS		4,000.00
	VO# 111544	INV# CUTTING TREE LINE	4,000.00	
		CUTTING TREE LINE AT DOHS FOOTBALL FIELD		
CHECK RUN: 965				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>4,000.00</u>
CHECK RUN: 966				
71825	09/17/2021	7543 ROCIO A MUNDO		44.08
	VO# 111577	INV# TRAVEL REIMBURSEMENT	44.08	
		TRAVEL REIMBURSEMENT		
CHECK RUN: 966				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>44.08</u>
CHECK RUN: 967				
71826	09/21/2021	7523 CONSIGLIO, DIANE		6,168.41
	VO# 111580	INV# PAINTING INVOICE	6,168.41	
		PAINTING AT THE DISTRICT OFFICE		
CHECK RUN: 967				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>6,168.41</u>
CHECK RUN: 968				
71827	09/24/2021	7527 WESLEY KEITT'S ELECTRICAL, LLC		25,897.13
	VO# 111583	INV# ELECTRIAL WORK AT DO	11,611.00	
		ELECTRIAL WORK AT DO		
	VO# 111584	INV# ELECTRIAL WORK DO	14,286.13	
		ELECTRIAL WORK AT DO		

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		CHECK RUN: 968	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				25,897.13

CHECK RUN: 969

71828	09/24/2021	7525	N2Y, LLC		3,723.21
	VO# 111585	INV# 1038326	PO# 28258	3,723.21	
			UNIQUE LEARNING SYSTEMS FOR STUDENTS		
71829	09/24/2021	100565	WANDA P SUMMERS		275.00
	VO# 111586	INV#	TEACHER SUPPLY CHECK	275.00	
			TEACHER SUPPLY CHECKS		
		CHECK RUN: 969	NUMBER OF CHECKS:	2	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
					3,998.21

CHECK RUN: 970

71830	09/27/2021	253580	DENMARK FAB & WELDING SHOP		55.00
	VO# 111565	INV# 227		55.00	
			REPAIR ON JOHN DEER		
		CHECK RUN: 970	NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
					55.00

CHECK RUN: 971

71831	09/29/2021	7523	CONSIGLIO, DIANE		2,844.19
	VO# 111587	INV#	PAINTING AT DO	2,844.19	
			PAINTING AT DO		
		CHECK RUN: 971	NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
					2,844.19

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			TOTAL NUMBER OF CHECKS:	51
				658,051.47
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>658,051.47</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)