

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
54834	08/09/2021	451515 EMPLOYEE VENDOR		275.00
	VO# 110542	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54835	08/09/2021	451234 EMPLOYEE VENDOR		275.00
	VO# 110543	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54836	08/09/2021	452217 EMPLOYEE VENDOR		275.00
	VO# 110544	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54837	08/09/2021	451753 EMPLOYEE VENDOR		275.00
	VO# 110545	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54838	08/09/2021	451493 EMPLOYEE VENDOR		275.00
	VO# 110546	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54839	08/09/2021	452902 EMPLOYEE VENDOR		275.00
	VO# 110547	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54840	08/09/2021	224800 EMPLOYEE VENDOR		275.00
	VO# 110548	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54841	08/09/2021	453543 CRIBB KENLEY		275.00
	VO# 110549	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54842	08/09/2021	452076 EMPLOYEE VENDOR		275.00
	VO# 110550	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54843	08/09/2021	452727 EMPLOYEE VENDOR		275.00
	VO# 110551	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54844	08/09/2021	453528 DURANT JOANNA		275.00
	VO# 110552	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54845	08/09/2021	191450 EMPLOYEE VENDOR		275.00
	VO# 110553	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54846	08/09/2021	451477 EMPLOYEE VENDOR		275.00
	VO# 110554	INV# SUPPLIES 21-22	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	
54847	08/09/2021	452507 GASTER CASSIE		275.00

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	VO# 110555	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54848	08/09/2021	452899 EMPLOYEE VENDOR	275.00
	VO# 110556	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54849	08/09/2021	121600 EMPLOYEE VENDOR	275.00
	VO# 110557	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54850	08/09/2021	229800 EMPLOYEE VENDOR	275.00
	VO# 110558	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54851	08/09/2021	452816 EMPLOYEE VENDOR	275.00
	VO# 110559	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54852	08/09/2021	241000 EMPLOYEE VENDOR	275.00
	VO# 110560	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54853	08/09/2021	451453 EMPLOYEE VENDOR	275.00
	VO# 110561	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54854	08/09/2021	452967 EMPLOYEE VENDOR	275.00
	VO# 110562	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54855	08/09/2021	452723 EMPLOYEE VENDOR	275.00
	VO# 110563	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54856	08/09/2021	453545 MCDANIEL BRITTANY	275.00
	VO# 110564	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54857	08/09/2021	453412 MCFADDEN SARAH	275.00
	VO# 110565	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54858	08/09/2021	451081 EMPLOYEE VENDOR	275.00
	VO# 110566	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54859	08/09/2021	298200 EMPLOYEE VENDOR	275.00
	VO# 110567	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54860	08/09/2021	453413 MULCAHY KEIRA	275.00
	VO# 110568	INV# SUPPLIES 21-22	275.00

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		377-112-410-0000-47 SUPPLY PRIM	275.00	
54861	08/09/2021	452904 EMPLOYEE VENDOR		275.00
	VO# 110569	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54862	08/09/2021	315000 EMPLOYEE VENDOR		275.00
	VO# 110570	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54863	08/09/2021	452721 EMPLOYEE VENDOR		275.00
	VO# 110571	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54864	08/09/2021	453411 SCOTT BARBARA		275.00
	VO# 110572	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54865	08/09/2021	386900 EMPLOYEE VENDOR		275.00
	VO# 110573	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54866	08/09/2021	387000 EMPLOYEE VENDOR		275.00
	VO# 110574	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54867	08/09/2021	451750 EMPLOYEE VENDOR		275.00
	VO# 110575	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54868	08/09/2021	452722 SYLVESTER JODIE		275.00
	VO# 110576	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54869	08/09/2021	453198 WILLIS KACI		275.00
	VO# 110577	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54870	08/09/2021	453544 OWENS ROSEANNE		275.00
	VO# 110578	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54871	08/09/2021	450980 EMPLOYEE VENDOR		275.00
	VO# 110579	INV# SUPPLIES 21-22	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
54872	08/09/2021	170550 EMPLOYEE VENDOR		275.00
	VO# 110580	INV# SUPPLIES 21-22	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
54873	08/09/2021	148750 EMPLOYEE VENDOR		275.00
	VO# 110581	INV# SUPPLIES 21-22	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	

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54874	08/09/2021	452903 EMPLOYEE VENDOR		275.00
	VO# 110582	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54875	08/09/2021	452961 EMPLOYEE VENDOR		275.00
	VO# 110583	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54876	08/09/2021	452714 EMPLOYEE VENDOR		275.00
	VO# 110584	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54877	08/09/2021	452512 EMPLOYEE VENDOR		275.00
	VO# 110585	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54878	08/09/2021	182800 EMPLOYEE VENDOR		275.00
	VO# 110586	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54879	08/09/2021	204800 EMPLOYEE VENDOR		275.00
	VO# 110587	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54880	08/09/2021	452900 EMPLOYEE VENDOR		275.00
	VO# 110588	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54881	08/09/2021	211600 EMPLOYEE VENDOR		275.00
	VO# 110589	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54882	08/09/2021	452969 EMPLOYEE VENDOR		275.00
	VO# 110590	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54883	08/09/2021	355200 EMPLOYEE VENDOR		275.00
	VO# 110591	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54884	08/09/2021	220810 EMPLOYEE VENDOR		275.00
	VO# 110592	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54885	08/09/2021	452415 EMPLOYEE VENDOR		275.00
	VO# 110593	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54886	08/09/2021	452890 EMPLOYEE VENDOR		275.00
	VO# 110594	INV# SUPPLIES 21-22	275.00	
	377-114-410-0000-45	SUPPLY HIGH	275.00	
54887	08/09/2021	453546 HODGES JENNIFER		275.00

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	VO# 110595	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54888	08/09/2021	453547 JAKELL RICHARD	275.00
	VO# 110596	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54889	08/09/2021	451352 EMPLOYEE VENDOR	275.00
	VO# 110597	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54890	08/09/2021	452820 EMPLOYEE VENDOR	275.00
	VO# 110598	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54891	08/09/2021	452965 RHODES ALAN	275.00
	VO# 110599	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54892	08/09/2021	453226 RUETTERMAN TRACY	275.00
	VO# 110600	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54893	08/09/2021	452821 EMPLOYEE VENDOR	275.00
	VO# 110601	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54894	08/09/2021	452418 EMPLOYEE VENDOR	275.00
	VO# 110602	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54895	08/09/2021	451767 EMPLOYEE VENDOR	275.00
	VO# 110603	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54896	08/09/2021	452962 EMPLOYEE VENDOR	275.00
	VO# 110604	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54897	08/09/2021	452761 HASELDEN RAYMOND	275.00
	VO# 110605	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54898	08/09/2021	453548 OLIVER EDWARD	275.00
	VO# 110606	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54899	08/09/2021	453549 POSTON BRADFORD	275.00
	VO# 110607	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54900	08/09/2021	118000 EMPLOYEE VENDOR	275.00
	VO# 110608	INV# SUPPLIES 21-22	275.00

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		377-113-410-0000-49 SUPPLY ELEM	275.00	
54901	08/09/2021	452826 EMPLOYEE VENDOR		275.00
	VO# 110609	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54902	08/09/2021	453085 EMPLOYEE VENDOR		275.00
	VO# 110610	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54903	08/09/2021	136800 EMPLOYEE VENDOR		275.00
	VO# 110611	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54904	08/09/2021	140900 EMPLOYEE VENDOR		275.00
	VO# 110612	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54905	08/09/2021	452814 EMPLOYEE VENDOR		275.00
	VO# 110613	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54906	08/09/2021	453086 EMPLOYEE VENDOR		275.00
	VO# 110614	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54907	08/09/2021	452478 EMPLOYEE VENDOR		275.00
	VO# 110615	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54908	08/09/2021	452412 EMPLOYEE VENDOR		275.00
	VO# 110616	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54909	08/09/2021	451315 EMPLOYEE VENDOR		275.00
	VO# 110617	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54910	08/09/2021	216150 EMPLOYEE VENDOR		275.00
	VO# 110618	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54911	08/09/2021	452892 EMPLOYEE VENDOR		275.00
	VO# 110619	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54912	08/09/2021	452964 EMPLOYEE VENDOR		275.00
	VO# 110620	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	
54913	08/09/2021	452893 EMPLOYEE VENDOR		275.00
	VO# 110621	INV# SUPPLIES 21-22	275.00	
		377-113-410-0000-49 SUPPLY ELEM	275.00	

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54914	08/09/2021	275400 EMPLOYEE VENDOR		275.00
	VO# 110622	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54915	08/09/2021	452718 EMPLOYEE VENDOR		275.00
	VO# 110623	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54916	08/09/2021	291600 EMPLOYEE VENDOR		275.00
	VO# 110624	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54917	08/09/2021	331050 EMPLOYEE VENDOR		275.00
	VO# 110625	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54918	08/09/2021	453225 PARNELL JOHNATHAN		275.00
	VO# 110626	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54919	08/09/2021	333000 EMPLOYEE VENDOR		275.00
	VO# 110627	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54920	08/09/2021	452894 EMPLOYEE VENDOR		275.00
	VO# 110628	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54921	08/09/2021	452509 EMPLOYEE VENDOR		275.00
	VO# 110629	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54922	08/09/2021	391200 EMPLOYEE VENDOR		275.00
	VO# 110630	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54923	08/09/2021	452640 EMPLOYEE VENDOR		275.00
	VO# 110631	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54924	08/09/2021	396700 EMPLOYEE VENDOR		275.00
	VO# 110632	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54925	08/09/2021	452888 EMPLOYEE VENDOR		275.00
	VO# 110633	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54926	08/09/2021	414400 EMPLOYEE VENDOR		275.00
	VO# 110634	INV# SUPPLIES 21-22	275.00	
	377-113-410-0000-49	SUPPLY ELEM	275.00	
54927	08/09/2021	453224 WIGGINS EMMA		275.00

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	VO# 110635	INV# SUPPLIES 21-22	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
54928	08/09/2021	453550 SCOTT VIRGIL	275.00
	VO# 110636	INV# SUPPLIES 21-22	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
54929	08/09/2021	452511 EMPLOYEE VENDOR	275.00
	VO# 110637	INV# SUPPLIES 21-22	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
54930	08/09/2021	453551 EMPLOYEE VENDOR	275.00
	VO# 110638	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54931	08/09/2021	177000 EMPLOYEE VENDOR	275.00
	VO# 110641	INV# SUPPLIES 21-22	275.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	275.00
54932	08/09/2021	452769 EMPLOYEE VENDOR	275.00
	VO# 110640	INV# SUPPLIES 21-22	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
54933	08/11/2021	108800 AFLAC	1,055.36
	VO# 110656	INV# OKVB5/871959	1,055.36
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,055.36
54934	08/11/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE	496.04
	VO# 110655	INV# 86401/0721	496.04
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	496.04
54935	08/11/2021	453075 ASIFlex	3.48
	VO# 110652	INV# 52105/081021+	3.48
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	3.48
54936	08/11/2021	453076 ASIFlex	256.25
	VO# 110653	INV# 52105/081021+	256.25
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	256.25
54937	08/11/2021	452957 BSN SPORTS	405.61
	VO# 110657	INV# 912631187	405.61
	100-114-410-0000-45	HIGH SUPPLIES	405.61
54938	08/11/2021	156000 COASTAL SANITARY SUPPLY	3,613.03
	VO# 110648	INV# 310147	137.94
	100-254-410-0000-47	O & M SUPPLIES	137.94
	VO# 110649	INV# 309563	2,887.57
	100-254-410-0000-47	O & M SUPPLIES	2,887.57
	VO# 110650	INV# 309563-1	587.52
	100-254-410-0000-47	O & M SUPPLIES	587.52
54939	08/11/2021	451766 HUNT BETTY	275.00

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	VO# 110651	INV# SUPPLIES 21-22	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
54940	08/11/2021	452014 LAMBERT BENEFITS & SERVICES	276.20
	VO# 110658	INV# FSD5/0721	276.20
	100-000-455-0024-00	CONTINENTAL AMERICAN	276.20
54941	08/11/2021	275200 LENTZ SERVICE STATION	519.86
	VO# 110654	INV# 081021AP	519.86
	100-254-410-0000-00	O & M SUPPLIES	519.86
54942	08/11/2021	452834 SYSCO	3,218.29
	VO# 110643	INV# 330447139	3,974.19
	600-256-410-0000-47	FOOD SERV SUPPLIES	813.79
	600-256-460-0000-47	FOOD SERV FOOD	3,160.40
	VO# 110644	INV# 330196570+	-364.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	-364.00
	VO# 110645	INV# 330157174	-356.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	-356.00
	VO# 110646	INV# 330158334	-17.58
	600-256-410-0000-45	FOOD SERV SUPPLIES	-17.58
	VO# 110647	INV# 330187361	-18.32
	600-256-410-0000-45	FOOD SERV SUPPLIES	-18.32
54943	08/11/2021	452877 VIOLETTE JOHN	2,500.00
	VO# 110659	INV# 161	750.00
	225-113-445-0000-49	ESSER II TECHNOLOGY	750.00
	VO# 110660	INV# 162	750.00
	225-114-445-0000-45	ESSER II TECHNOLOGY	750.00
	VO# 110661	INV# 160	1,000.00
	225-112-445-0000-47	ESSER II TECHNOLOGY	1,000.00
54944	08/20/2021	452936 A3 COMMUNICATIONS	53,819.28
	VO# 110663	INV# 91951	53,819.28
	540-221-545-0000-00	8% TECHNOLOGY	53,819.28
54945	08/20/2021	452001 ACT	2,430.00
	VO# 110720	INV# 16348	2,430.00
	100-221-317-0000-00	DIR OF INST TESTING	2,430.00
54946	08/20/2021	452355 EMPLOYEE VENDOR	492.06
	VO# 110664	INV# REIMB/0821	131.08
	100-232-690-0000-00	SUPT OTHER	131.08
	VO# 110665	INV# REIMB/0721	360.98
	100-232-690-0000-00	SUPT OTHER	319.54
	600-256-332-0000-45	FOOD SERV TRAVEL	13.81
	600-256-332-0000-47	FOOD SERV TRAVEL	13.81
	600-256-332-0000-49	FOOD SERV TRAVEL	13.82

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54947	08/20/2021	107400 AMAZON.COM		416.85
	VO# 110724	INV# 875668636974	280.80	
	100-221-410-0000-00	DIR OF INST SUPPLIES	280.80	
	VO# 110725	INV# 437564379546	136.05	
	100-258-410-0000-00	SAFETY SUPPLIES	136.05	
54948	08/20/2021	112000 ANDERSON BROTHERS BANK		2,640.66
	VO# 110833	INV# 66617149/0721	2,640.66	
	100-221-312-0000-00	DIR OF INST PROG IMPROVE	425.00	
	100-221-410-0000-00	DIR OF INST SUPPLIES	10.98	
	100-231-332-0000-00	BOARD TRAVEL	390.00	
	100-231-690-0000-00	BOARD OTHER	32.77	
	100-231-690-0000-00	BOARD OTHER	342.16	
	100-232-332-0000-00	SUPT TRAVEL	253.12	
	100-233-410-0000-49	PRIN SUPPLIES	16.50	
	100-254-323-0000-00	O & M REPAIR	141.90	
	100-254-323-0000-00	O & M REPAIR	11.35	
	100-254-323-0000-00	O & M REPAIR	159.92	
	100-255-332-0000-00	TRANS SUPV TRAVEL	856.96	
54949	08/20/2021	452409 APPLE INC.		4,081.86
	VO# 110666	INV# AF24585607	PO# 40281	4,081.86
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	4,081.86	
54950	08/20/2021	452405 BENTY, LLC		1,819.00
	VO# 110829	INV# CM2021-0029	PO# 40367	1,819.00
	100-221-445-0000-00	DIR OF INST TECH & SOFT	1,819.00	
54951	08/20/2021	451201 CERRA - SOUTH CAROLINA		500.00
	VO# 110667	INV# FSD5/FY 2021-2022	500.00	
	903-221-332-0000-00	RECRUIT TRAVEL	500.00	
54952	08/20/2021	452807 CEV		2,850.00
	VO# 110727	INV# QTE035492	2,850.00	
	395-212-410-0000-00	EEDA SUPPLIES	2,850.00	
54953	08/20/2021	153200 CITY OF JOHNSONVILLE		2,162.77
	VO# 110697	INV# 010-0106250-1/0721	415.06	
	100-254-321-0001-47	O & M WATER	415.06	
	VO# 110698	INV# 001-0076900-1/721	1,213.18	
	100-254-321-0001-45	O & M WATER	1,213.18	
	VO# 110699	INV# 001-0076950-1/721	88.55	
	100-254-321-0001-45	O & M WATER	88.55	
	VO# 110700	INV# 001-0076800-1/721	70.13	
	100-254-321-0001-47	O & M WATER	70.13	
	VO# 110701	INV# 001-0078800-1/721	345.49	
	100-254-321-0001-49	O & M WATER	345.49	
	VO# 110702	INV# 001-0077600-1/721	24.06	

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		100-254-321-0001-00 O & M WATER	24.06	
		VO# 110703 INV# 001-0078150-1/721	6.30	
		100-254-321-0001-00 O & M WATER	6.30	
54954	08/20/2021	452673 CURRICULUM ASSOCIATES LLC		39,304.80
		VO# 110726 INV# 90032581 PO# 40352	39,304.80	
		218-113-345-0000-49 ESSER III SOFTWARE	19,652.40	
		218-114-345-0000-45 ESSER III SOFTWARE	19,652.40	
54955	08/20/2021	453534 DILT MARY		26.88
		VO# 110731 INV# TRAVEL/0721+	26.88	
		100-255-410-0000-00 TRANS SUPPLIES	26.88	
54956	08/20/2021	452804 D & L PARTS COMPANY INC.		1,572.80
		VO# 110728 INV# 14-49593	930.91	
		100-254-323-0000-45 O & M REPAIR	930.91	
		VO# 110729 INV# 14-53546	358.72	
		100-254-323-0000-00 O & M REPAIR	358.72	
		VO# 110730 INV# 14-53671	283.17	
		100-254-323-0000-00 O & M REPAIR	283.17	
54957	08/20/2021	452432 DODSON PEST CONTROL		295.00
		VO# 110738 INV# 35-286113-084121	295.00	
		100-254-323-0000-00 O & M REPAIR	295.00	
54958	08/20/2021	453195 DOMINION ENERGY		442.52
		VO# 110692 INV# 02235719/0721	57.68	
		600-256-470-0002-49 FOOD SERV FUEL	57.68	
		VO# 110693 INV# 02235705/0721	35.58	
		100-254-470-0002-49 O & M FUEL	35.58	
		VO# 110732 INV# 46719463/0721	20.50	
		100-254-470-0002-00 O & M FUEL	20.50	
		VO# 110733 INV# 46400253/0721	20.50	
		100-254-470-0002-00 O & M FUEL	20.50	
		VO# 110734 INV# 02236867/0721	60.70	
		100-254-470-0002-49 O & M FUEL	60.70	
		VO# 110735 INV# 02236917/0721	48.14	
		600-256-470-0002-45 FOOD SERV FUEL	48.14	
		VO# 110736 INV# 02236902/0721	20.50	
		600-256-470-0002-47 FOOD SERV FUEL	20.50	
		VO# 110737 INV# 02236899/0721	178.92	
		600-256-470-0002-47 FOOD SERV FUEL	178.92	
54959	08/20/2021	337250 DUKE ENERGY PROGRESS		27,948.94
		VO# 110704 INV# 1384306187/721	7,923.64	
		100-254-470-0001-47 O & M ELECTRIC	7,923.64	
		VO# 110705 INV# 0660287582/721	112.46	
		100-254-470-0001-45 O & M ELECTRIC	112.46	

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	VO# 110706	INV# 8721072364/0721	105.35
100-254-470-0001-45		O & M ELECTRIC	105.35
	VO# 110707	INV# 4476206182/0721	8,898.09
100-254-470-0001-45		O & M ELECTRIC	8,898.09
	VO# 110708	INV# 8038594316/0721	233.83
100-254-470-0001-00		O & M ELECTRIC	233.83
	VO# 110709	INV# 7172295185/0721	210.30
100-254-470-0001-00		O & M ELECTRIC	210.30
	VO# 110710	INV# 6808112111/0721	396.26
100-254-470-0001-45		O & M ELECTRIC	396.26
	VO# 110711	INV# 0336271705/0721	142.79
100-254-470-0001-00		O & M ELECTRIC	142.79
	VO# 110712	INV# 5828774561/0721	18.76
100-254-470-0001-45		O & M ELECTRIC	18.76
	VO# 110713	INV# 8240055007/0721	9,907.46
100-254-470-0001-49		O & M ELECTRIC	9,907.46
54960	08/20/2021	453535 EDUTEK SOLUTIONS	4,124.65
	VO# 110669	INV# 1568 PO# 40350	4,124.65
218-112-345-0000-47		ESSER III SOFTWARE	1,361.13
218-113-345-0000-49		ESSER III SOFTWARE	1,361.13
218-114-345-0000-45		ESSER III SOFTWARE	1,402.39
54961	08/20/2021	451249 EMBROIDERY BY DESIGN	105.38
	VO# 110668	INV# 1450255	105.38
100-231-690-0000-00		BOARD OTHER	105.38
54962	08/20/2021	452427 FOXFIRE NETWORKS, LLC.	240.00
	VO# 110670	INV# 3060	240.00
834-255-410-0000-00		LOCAL TRANS SUPPLIES	240.00
54963	08/20/2021	452212 FRONTIER	1,962.30
	VO# 110695	INV# 8641890454/0721	1,894.96
100-254-340-0000-00		O & M TELEPHONE	473.74
100-254-340-0000-45		O & M TELEPHONE	473.74
100-254-340-0000-47		O & M TELEPHONE	473.74
100-254-340-0000-49		O & M TELEPHONE	473.74
	VO# 110696	INV# 8437110314/0721	67.34
100-254-340-0000-00		O & M TELEPHONE	67.34
54964	08/20/2021	237000 HORACE MANN LIFE INSURANCE COMPANY	1,660.00
	VO# 110673	INV# 39000/081021	1,660.00
100-000-457-0072-00		HORACE MANN TSA	1,660.00
54965	08/20/2021	452425 HORACE MANN AUTO	5,204.12
	VO# 110671	INV# 390027A/072221	2,602.06
100-000-455-0018-00		HORACE MANN AUTO	2,602.06
	VO# 110672	INV# 390027A/081021	2,602.06

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		100-000-455-0018-00 HORACE MANN AUTO	2,602.06	
54966	08/20/2021	452470 HORACE MANN INSURANCE COMPANY		196.93
	VO# 110674	INV# 39246/081021	196.93	
		100-000-455-0021-00 HORACE MANN LIFE	196.93	
54967	08/20/2021	453533 HYGLOSS PRODUCTS, INC.		204.20
	VO# 110739	INV# PO# 40339	204.20	
		100-112-410-0000-47 PRIMARY SUPPLIES	204.20	
54968	08/20/2021	243200 HYMAN PAPER COMPANY		978.07
	VO# 110675	INV# 271019A PO# 40353	11.88	
		100-254-410-0000-49 O & M SUPPLIES	11.88	
	VO# 110676	INV# 271019 PO# 40353	966.19	
		100-254-410-0000-49 O & M SUPPLIES	966.19	
54969	08/20/2021	453553 INSTRUCTURE, INC		4,610.84
	VO# 110740	INV# INV370456	4,610.84	
		218-112-345-0000-47 ESSER III SOFTWARE	2,305.42	
		218-113-345-0000-49 ESSER III SOFTWARE	2,305.42	
54970	08/20/2021	452697 JOHN DEERE FINANCIAL		459.18
	VO# 110743	INV# 510001846767/0721	459.18	
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18	
54971	08/20/2021	380050 JOHNSON CONTROLS		12,927.87
	VO# 110741	INV# 22419911	7,244.76	
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	7,244.76	
	VO# 110742	INV# 22420026	5,683.11	
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	5,683.11	
54972	08/20/2021	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		432.00
	VO# 110678	INV# 20492323	103.00	
		100-255-410-0000-00 TRANS SUPPLIES	103.00	
	VO# 110679	INV# 20492964	103.00	
		100-255-410-0000-00 TRANS SUPPLIES	103.00	
	VO# 110680	INV# 20493190	103.00	
		100-255-410-0000-00 TRANS SUPPLIES	103.00	
	VO# 110681	INV# 20492678	103.00	
		100-255-410-0000-00 TRANS SUPPLIES	103.00	
	VO# 110682	INV# 20493311	20.00	
		100-255-410-0000-00 TRANS SUPPLIES	20.00	
54973	08/20/2021	275200 LENTZ SERVICE STATION		369.75
	VO# 110683	INV# 081921AP	369.75	
		100-254-410-0000-00 O & M SUPPLIES	336.75	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	33.00	
54974	08/20/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		150.00
	VO# 110677	INV# T0209F/0721	150.00	

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		100-000-458-0095-00 KEITH AGENCY 403b	150.00	
54975	08/20/2021	452922 MILLER RICHARD		100.00
	VO# 110744	INV# 00038-2021	100.00	
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	100.00	
54976	08/20/2021	303000 NAPA AUTO PARTS		5.39
	VO# 110684	INV# 276264	5.39	
	100-254-323-0000-00	O & M REPAIR	5.39	
54977	08/20/2021	451114 NORTHWEST EVALUATION ASSOCIATION		3,037.50
	VO# 110745	INV# 59892	3,037.50	
		PO# 40358		
	267-113-325-0000-47	TITLE IIA CONTRACT CO 14TQ	3,037.50	
54978	08/20/2021	321600 PEE DEE EDUCATION CENTER		3,254.25
	VO# 110685	INV# FY2022	3,254.25	
	100-231-690-0000-00	BOARD OTHER	2,083.00	
	201-224-312-0000-00	TITLE I STAFF DEVELOPMENT	1,171.25	
54979	08/20/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		332.46
	VO# 110747	INV# 2105-616030	55.58	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	55.58	
	VO# 110748	INV# 2105-618295	10.75	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	10.75	
	VO# 110749	INV# 2105-619258	13.49	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	13.49	
	VO# 110750	INV# 2106-623380	34.37	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	34.37	
	VO# 110751	INV# 2106-621981	122.20	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	122.20	
	VO# 110752	INV# 2106-621190	72.32	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	72.32	
	VO# 110753	INV# 2106-619888	6.48	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	6.48	
	VO# 110754	INV# 2106-623168	17.27	
		PO# 40306		
	100-254-410-0000-47	O & M SUPPLIES	17.27	
54980	08/20/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		251.45
	VO# 110755	INV# 2107-626992	11.05	
	100-254-323-0000-00	O & M REPAIR	11.05	
	VO# 110756	INV# 2107-627571	57.56	
	100-254-323-0000-00	O & M REPAIR	57.56	
	VO# 110757	INV# 2107-627891	6.31	
	100-254-323-0000-00	O & M REPAIR	6.31	
	VO# 110758	INV# 2107-627948	65.46	
	100-254-323-0000-00	O & M REPAIR	65.46	
	VO# 110759	INV# 2107-628083	26.78	
	100-254-323-0000-00	O & M REPAIR	26.78	

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	VO# 110760	INV# 2107-628184	34.74
100-254-323-0000-00		O & M REPAIR	34.74
	VO# 110761	INV# 2107-628823	19.90
100-254-323-0000-00		O & M REPAIR	19.90
	VO# 110762	INV# 2107-629071	29.65
100-254-323-0000-00		O & M REPAIR	29.65
54981	08/20/2021	452870 PINNACLE NETWORK SOLUTIONS	5,471.64
	VO# 110687	INV# 28972	150.12
		PO# 40347	
225-112-445-0000-47		ESSER II TECHNOLOGY	150.12
	VO# 110688	INV# 28970	601.56
		PO# 40319	
203-214-410-0001-49		IDEA SUPPLIES OFFICE	601.56
	VO# 110746	INV# 28999	4,490.64
		PO# 40342	
600-256-410-0000-45		FOOD SERV SUPPLIES	1,496.88
600-256-410-0000-47		FOOD SERV SUPPLIES	1,496.88
600-256-410-0000-49		FOOD SERV SUPPLIES	1,496.88
	VO# 110765	INV# 28977	229.32
100-221-410-0000-00		DIR OF INST SUPPLIES	229.32
54982	08/20/2021	330000 PITNEY BOWES PURCHASE POWER	503.50
	VO# 110764	INV# 03510819/0721	503.50
100-232-410-0000-00		SUPT SUPPLIES	503.50
54983	08/20/2021	452219 PITNEY BOWES	216.59
	VO# 110763	INV# 3314036222	216.59
100-233-410-0000-45		PRIN SUPPLIES	216.59
54984	08/20/2021	331200 POSITIVE PROMOTIONS	160.27
	VO# 110686	INV# 06780712	160.27
		PO# 40337	
203-214-410-0001-45		IDEA SUPPLIES OFFICE	53.43
203-214-410-0001-47		IDEA SUPPLIES OFFICE	53.42
203-214-410-0001-49		IDEA SUPPLIES OFFICE	53.42
54985	08/20/2021	344000 QUILL CORPORATION	7,297.29
	VO# 110714	INV# 18338834	286.33
		PO# 40307	
100-112-410-0000-47		PRIMARY SUPPLIES	286.33
	VO# 110715	INV# 18383889	34.86
		PO# 40307	
100-112-410-0000-47		PRIMARY SUPPLIES	34.86
	VO# 110716	INV# 18316875	670.51
		PO# 40307	
100-112-410-0000-47		PRIMARY SUPPLIES	670.51
	VO# 110800	INV# 18066070	1,175.33
		PO# 40303	
100-113-410-0000-49		ELEM SUPPLIES	1,175.33
	VO# 110801	INV# 18063862	24.12
		PO# 40303	
100-113-410-0000-49		ELEM SUPPLIES	24.12
	VO# 110802	INV# 18063133	4.40
		PO# 40303	
100-113-410-0000-49		ELEM SUPPLIES	4.40
	VO# 110803	INV# 18062296	11.29
		PO# 40303	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
100-113-410-0000-49		ELEM SUPPLIES			11.29
VO# 110804		INV# 18085486	PO# 40303		40.38
100-113-410-0000-49		ELEM SUPPLIES			40.38
VO# 110805		INV# 18082026	PO# 40303		45.67
100-113-410-0000-49		ELEM SUPPLIES			45.67
VO# 110806		INV# 18075553	PO# 40303		35.64
100-113-410-0000-49		ELEM SUPPLIES			35.64
VO# 110807		INV# 18121905	PO# 40303		182.80
100-113-410-0000-49		ELEM SUPPLIES			182.80
VO# 110808		INV# 18340168	PO# 40308		47.73
100-111-410-0000-47		KIND SUPPLIES			47.73
VO# 110809		INV# 18319812	PO# 40308		17.19
100-111-410-0000-47		KIND SUPPLIES			17.19
VO# 110810		INV# 18316996	PO# 40308		430.81
100-111-410-0000-47		KIND SUPPLIES			430.81
VO# 110811		INV# 18314213	PO# 40312		21.96
100-112-410-0000-47		PRIMARY SUPPLIES			21.96
VO# 110812		INV# 18341985	PO# 40312		310.14
100-112-410-0000-47		PRIMARY SUPPLIES			310.14
VO# 110813		INV# 18317888	PO# 40312		572.07
100-112-410-0000-47		PRIMARY SUPPLIES			572.07
VO# 110814		INV# 18348310	PO# 40314		86.23
100-113-410-0000-47		ELEM SUPPLIES			86.23
VO# 110815		INV# 18319024	PO# 40314		46.79
100-113-410-0000-47		ELEM SUPPLIES			46.79
VO# 110816		INV# 18319992	PO# 40314		212.89
100-113-410-0000-47		ELEM SUPPLIES			212.89
VO# 110817		INV# 18317067	PO# 40314		996.58
100-113-410-0000-47		ELEM SUPPLIES			996.58
VO# 110818		INV# 18319253	PO# 40330		56.89
924-147-410-0000-47		CDEPP SUPPLIES			56.89
VO# 110819		INV# 18336653	PO# 40330		18.81
924-147-410-0000-47		CDEPP SUPPLIES			18.81
VO# 110820		INV# 18316842	PO# 40330		737.75
924-147-410-0000-47		CDEPP SUPPLIES			737.75
VO# 110821		INV# 18328606	PO# 40331		68.80
100-122-410-0000-47		TMD SUPPLIES			68.80
VO# 110822		INV# 18317893	PO# 40331		13.05
100-122-410-0000-47		TMD SUPPLIES			13.05
VO# 110823		INV# 18317008	PO# 40332		800.99
100-112-410-0000-47		PRIMARY SUPPLIES			800.99
VO# 110824		INV# 18380940	PO# 40334		68.99
100-111-410-0000-47		KIND SUPPLIES			68.99
100-112-410-0000-47		PRIMARY SUPPLIES			0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 110825	INV# 18316862	PO# 40334	230.57
	100-111-410-0000-47	KIND SUPPLIES		230.57
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	VO# 110826	INV# 18346689	PO# 40334	22.94
	100-111-410-0000-47	KIND SUPPLIES		22.94
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	VO# 110827	INV# 18339146	PO# 40334	24.78
	100-111-410-0000-47	KIND SUPPLIES		24.78
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
54986	08/20/2021	452588 SANDLANDS C&D LANDFILL OF SC, LLC.		348.20
	VO# 110772	INV# 97906		348.20
	100-254-323-0000-00	O & M REPAIR		348.20
54987	08/20/2021	372800 SCASA		2,474.50
	VO# 110770	INV# M2022-5521		2,474.50
	100-221-640-0000-00	DIR OF INST DUES & FEES		895.00
	100-233-640-0000-45	PRIN DUES & FEES		526.50
	100-233-640-0000-47	PRIN DUES & FEES		526.50
	100-233-640-0000-49	PRIN DUES & FEES		526.50
54988	08/20/2021	371200 SC DEPT OF REVENUE		539.86
	VO# 110662	INV# 021802818/0721		539.86
		VOUCHER - AP USE TAX		
	100-113-410-0000-49	ELEM SUPPLIES		539.86
54989	08/20/2021	452829 SCHOOL IN SITES		2,400.00
	VO# 110767	INV# 43363		2,400.00
	903-221-445-0000-00	RECRUIT SOFTWARE		2,400.00
54990	08/20/2021	375600 SCHOOL SPECIALTY SUPPLY		185.76
	VO# 110773	INV# 208127848848	PO# 40304	185.76
	100-113-410-0000-49	ELEM SUPPLIES		185.76
54991	08/20/2021	368400 SC SCHOOL BDS ASSOC		129.66
	VO# 110771	INV# 34683		129.66
	100-231-640-0000-00	BOARD DUES AND FEES		129.66
54992	08/20/2021	368800 SC SCHOOL BOARDS INSURANCE TRUST		5,544.22
	VO# 110832	INV# REIMB/0221		5,544.22
	100-252-270-0000-00	FISCAL WORKERS COMP		5,544.22 A
54993	08/20/2021	453279 SEGRA		188.04
	VO# 110694	INV# 1974405		188.04
	100-254-340-0000-00	O & M TELEPHONE		188.04
54994	08/20/2021	451517 SHRED-IT USA		232.72
	VO# 110691	INV# 8182492538		232.72
	100-254-323-0000-00	O & M REPAIR		232.72
54995	08/20/2021	111000 SNA		12.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 110766	INV# 169611/TH/0521	12.00
	600-256-460-0000-45	FOOD SERV FOOD	4.00
	600-256-460-0000-47	FOOD SERV FOOD	4.00
	600-256-460-0000-49	FOOD SERV FOOD	4.00
54996	08/20/2021	452757 SPECTRUM ENTERPRISE	170.91
	VO# 110690	INV# 095132801080121	170.91
	100-254-410-0000-45	O & M SUPPLIES	170.91
54997	08/20/2021	387200 STAPLES ADVANTAGE	251.11
	VO# 110774	INV# 3483150836 PO# 40345	203.28
	100-232-410-0000-00	SUPT SUPPLIES	203.28
	VO# 110775	INV# 3483150841 PO# 40338	16.42
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	5.47
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	5.47
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	5.48
	VO# 110776	INV# 3483150838 PO# 40338	31.41
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	10.54
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	10.53
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	10.34
54998	08/20/2021	391100 STUCKEY BROS FARM SUPPLY	291.20
	VO# 110768	INV# 3C120500	64.75
	100-254-323-0000-00	O & M REPAIR	64.75
	VO# 110769	INV# 3C120650	226.45
	100-254-323-0000-00	O & M REPAIR	226.45
54999	08/20/2021	392300 SUBSCRIPTION SERVICES OF AMERICA	426.60
	VO# 110828	INV# 1145057 PO# 40302	426.60
	100-222-440-0000-49	LIBRARY PERIODICALS	426.60
55000	08/20/2021	350000 UNIFIRST CORPORATION	1,689.06
	VO# 110777	INV# 2982891212	142.70
	100-254-325-0000-00	O & M CONTRACT RENTALS	142.70
	VO# 110778	INV# 2982891277	261.29
	100-254-325-0000-00	O & M CONTRACT RENTALS	261.29
	VO# 110779	INV# 2982886866	254.64
	100-254-325-0000-00	O & M CONTRACT RENTALS	254.64
	VO# 110780	INV# 2982886801	140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22
	VO# 110781	INV# 2982891281	15.64
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64
	VO# 110782	INV# 2982891279	15.64
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64
	VO# 110783	INV# 2982891276	15.64
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64
	VO# 110784	INV# 2982877969	140.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22	
	VO# 110785	INV# 2982878035	254.64	
	100-254-325-0000-00	O & M CONTRACT RENTALS	254.64	
	VO# 110786	INV# 2982889025	140.22	
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22	
	VO# 110787	INV# 2982889089	15.64	
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64	
	VO# 110788	INV# 2982889087	15.64	
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64	
	VO# 110789	INV# 2982889084	15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64	
	VO# 110790	INV# 2982889085	261.29	
	100-254-325-0000-00	O & M CONTRACT RENTALS	261.29	
55001	08/20/2021	452877 VIOLETTE JOHN		6,093.00
	VO# 110791	INV# 163	2,393.00	
	225-112-445-0000-47	ESSER II TECHNOLOGY	2,393.00	
	VO# 110792	INV# 164	2,200.00	
	225-112-445-0000-47	ESSER II TECHNOLOGY	2,200.00	
	VO# 110793	INV# 165	610.00	
	225-114-445-0000-45	ESSER II TECHNOLOGY	610.00	
	VO# 110794	INV# 166	890.00	
	225-114-445-0000-45	ESSER II TECHNOLOGY	890.00	
55002	08/20/2021	452110 VOYAGER SOPRIS LEARNING		2,435.40
	VO# 110831	INV# 3994797 PO# 40320	2,435.40	
	203-127-445-0000-47	IDEA SOFTWARE VOYAGER	2,435.40	
55003	08/20/2021	451680 WARD'S LOCKSMITH & SECURITY		951.72
	VO# 110798	INV# 23053	765.32	
	100-254-323-0000-00	O & M REPAIR	765.32	
	VO# 110799	INV# 23054	186.40	
	100-254-323-0000-00	O & M REPAIR	186.40	
55004	08/20/2021	410700 WASTE MANAGEMENT OF FLORENCE		511.57
	VO# 110795	INV# 4298750-2972-1	511.57	
	100-254-323-0000-00	O & M REPAIR	511.57	
55005	08/20/2021	452632 WHALEY FOODSERVICE, LLC		230.27
	VO# 110796	INV# 3992772	83.32	
	100-254-323-0000-45	O & M REPAIR	83.32	
	VO# 110797	INV# 3993310	146.95	
	100-254-323-0000-45	O & M REPAIR	146.95	
55006	08/20/2021	416000 EMPLOYEE VENDOR		309.00
	VO# 110830	INV# REIMB/0821 PO# 40364	309.00	
	203-122-410-0000-47	IDEA TMD SUPPLIES	309.00	
55007	08/25/2021	453075 ASIFlex		12.76

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	VO# 110837	INV# 52105/082521	12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76
55008	08/25/2021	453076 ASIFlex	766.66
	VO# 110838	INV# 52105/082521	766.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66
55009	08/25/2021	452677 BRUMFIELD DENISE	2,595.00
	VO# 110839	INV# 001/0821	2,595.00
	889-122-313-0000-47	PT CONTRACT	2,595.00
55010	08/25/2021	453554 BRUSTEIN & MANASEVIT, PLLC	52.00
	VO# 110840	INV# EDGAR/0721	52.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	52.00
55011	08/25/2021	452149 CAROLINA PUBLISHING	49.73
	VO# 110841	INV# I000123350-530	49.73
	100-231-690-0000-00	BOARD OTHER	49.73
55012	08/25/2021	453521 HEINEMANN	151.25
	VO# 110848	INV# 7348075	151.25
	100-111-410-0000-47	KIND SUPPLIES	151.25
55013	08/25/2021	237000 HORACE MANN LIFE INSURANCE COMPANY	1,310.00
	VO# 110850	INV# 39000/082521	1,310.00
	100-000-457-0072-00	HORACE MANN TSA	1,310.00
55014	08/25/2021	452425 HORACE MANN AUTO	2,360.36
	VO# 110849	INV# 390027A/082521	2,360.36
	100-000-455-0018-00	HORACE MANN AUTO	2,360.36
	100-000-455-0018-00	HORACE MANN AUTO	0.00
55015	08/25/2021	452470 HORACE MANN INSURANCE COMPANY	175.60
	VO# 110851	INV# 39246/082521	175.60
	100-000-455-0021-00	HORACE MANN LIFE	175.60
55016	08/25/2021	243200 HYMAN PAPER COMPANY	2,330.86
	VO# 110842	INV# 272584	129.64
	100-254-410-0000-49	O & M SUPPLIES	129.64
	VO# 110843	INV# 272330	980.32
	100-254-410-0000-49	O & M SUPPLIES	980.32
	VO# 110844	INV# 272225	694.66
	100-254-410-0000-49	O & M SUPPLIES	694.66
	VO# 110845	INV# 273758	251.59
	600-256-410-0000-47	FOOD SERV SUPPLIES	251.59
	VO# 110846	INV# 273759	170.58
	600-256-410-0000-49	FOOD SERV SUPPLIES	170.58
	VO# 110847	INV# 273760	104.07
	600-256-410-0000-45	FOOD SERV SUPPLIES	104.07
55017	08/25/2021	253200 JOHNSONVILLE HIGH SCHOOL	1,632.19

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	VO# 110852	INV# REIMB/0821	1,632.19
	100-114-410-0000-45	HIGH SUPPLIES	1,632.19
55018	08/25/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 110853	INV# CD4134/0821	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
55019	08/25/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	783.82
	VO# 110857	INV# 2106-620107	783.82
	100-115-410-0000-45	VOC SUPPLIES	783.82
55020	08/25/2021	452870 PINNACLE NETWORK SOLUTIONS	3,348.88
	VO# 110854	INV# 29019	1,602.88
	203-127-410-0000-49	IDEA LD SUPPLIES	601.56
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	1,001.32
	VO# 110855	INV# 29026	756.00
	225-112-445-0000-47	ESSER II TECHNOLOGY	756.00
	VO# 110856	INV# 29027	990.00
	100-221-323-0000-00	DIR OF INST TECH REPAIR	990.00
55021	08/25/2021	451597 PYE BARKER FIRE & SAFETY, LLC	1,027.89
	VO# 110858	INV# PS1559665	277.91
	600-256-325-0000-45	FOOD SERV CONTRACT	277.91
	VO# 110859	INV# PS1559667	353.16
	600-256-325-0000-49	FOOD SERV CONTRACT	353.16
	VO# 110860	INV# PS1559669	396.82
	600-256-325-0000-47	FOOD SERV CONTRACT	396.82
55022	08/25/2021	451338 RELIASTAR	25.00
	VO# 110836	INV# 082522PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
55023	08/25/2021	111000 SNA	12.00
	VO# 110861	INV# 536007/CM/0521	12.00
	600-256-640-0000-47	FOOD SERV DUES	12.00
55024	08/25/2021	350000 UNIFIRST CORPORATION	446.46
	VO# 110864	INV# 2982893472	15.64
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64
	VO# 110865	INV# 2982893470	15.64
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64
	VO# 110866	INV# 2982893467	15.64
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64
	VO# 110867	INV# 2982893468	259.32
	100-254-325-0000-00	O & M CONTRACT RENTALS	259.32
	VO# 110868	INV# 2982893411	140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22
55025	08/25/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50

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	VO# 110835	INV# 082522PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
55026	08/25/2021	452087 VERIZON WIRELESS	2.67
	VO# 110863	INV# 9886452693	2.67
	100-254-340-0000-00	O & M TELEPHONE	0.81
	100-254-340-0000-45	O & M TELEPHONE	0.81
	100-254-340-0000-47	O & M TELEPHONE	0.53
	100-254-340-0000-49	O & M TELEPHONE	0.52
55027	08/25/2021	452665 WASHINGTON NATIONAL INSURANCE CO	1,736.34
	VO# 110862	INV# P2146699	1,736.34
	100-000-455-0015-00	WASHINGTON NATIONAL	1,736.34
55028	08/25/2021	451427 EMPLOYEE VENDOR	38.36
	VO# 110869	INV# REIMB/0821	38.36
	100-255-410-0000-00	TRANS SUPPLIES	38.36
55029	08/31/2021	453295 ADMN DTO	114.84
	VO# 110870	INV# 90321856	114.84
	100-221-410-0000-00	DIR OF INST SUPPLIES	114.84
55030	08/31/2021	108800 AFLAC	954.79
	VO# 110872	INV# OKVB5/0821	954.79
	100-000-455-0004-00	AMERICAN FAMILY LIFE	954.79
55031	08/31/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE	484.04
	VO# 110871	INV# 86401/0821	484.04
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04
55032	08/31/2021	453564 AT&T MOBILITY	1,416.00
	VO# 110926	INV# X08242021 287308204198	1,416.00
	100-254-340-0000-00	O & M TELEPHONE	354.00
	100-254-340-0000-45	O & M TELEPHONE	354.00
	100-254-340-0000-47	O & M TELEPHONE	354.00
	100-254-340-0000-49	O & M TELEPHONE	354.00
55033	08/31/2021	452031 BAKER DISTRIBUTING CO.	4,608.25
	VO# 110873	INV# CG91492	4,608.25
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	4,608.25
55034	08/31/2021	452517 BORDEN DAIRY	2,913.13
	VO# 110893	INV# 456190467	100.60
	600-256-460-0000-45	FOOD SERV FOOD	100.60
	VO# 110894	INV# 456532172	12.46
	600-256-460-0000-45	FOOD SERV FOOD	12.46
	VO# 110895	INV# 457312605	62.76
	600-256-460-0000-45	FOOD SERV FOOD	62.76
	VO# 110896	INV# 458095934	25.08

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600-256-460-0000-45		FOOD SERV FOOD		25.08
VO# 110897		INV# 456190469		314.58
600-256-460-0000-47		FOOD SERV FOOD		314.58
VO# 110898		INV# 457312602		351.30
600-256-460-0000-47		FOOD SERV FOOD		351.30
VO# 110899		INV# 456968462		364.40
600-256-460-0000-47		FOOD SERV FOOD		364.40
VO# 110900		INV# 456532169		426.67
600-256-460-0000-47		FOOD SERV FOOD		426.67
VO# 110901		INV# 458095930		225.79
600-256-460-0000-47		FOOD SERV FOOD		225.79
VO# 110902		INV# 457751710		251.34
600-256-460-0000-47		FOOD SERV FOOD		251.34
VO# 110903		INV# 456190468		188.75
600-256-460-0000-49		FOOD SERV FOOD		188.75
VO# 110904		INV# 456532170		100.28
600-256-460-0000-49		FOOD SERV FOOD		100.28
VO# 110905		INV# 456968472		125.68
600-256-460-0000-49		FOOD SERV FOOD		125.68
VO# 110906		INV# 457312603		200.56
600-256-460-0000-49		FOOD SERV FOOD		200.56
VO# 110907		INV# 458095931		162.88
600-256-460-0000-49		FOOD SERV FOOD		162.88
55035	08/31/2021	139010 CAMCOR, INC		2,568.60
VO# 110925		INV# 2516106	PO# 40363	2,568.60
100-112-345-0000-47		PRIM TECH LICENSE		856.20
100-113-345-0000-49		ELEM TECH LICENSES		856.20
100-114-345-0000-45		HIGH TECH LICENSES		856.20
55036	08/31/2021	453555 CAPTURING KIDS HEARTS		9,000.00
VO# 110920		INV# 64785	PO# 40390	9,000.00
218-112-345-0000-47		ESSER III SOFTWARE		3,000.00
218-113-345-0000-49		ESSER III SOFTWARE		3,000.00
218-114-345-0000-45		ESSER III SOFTWARE		3,000.00
55037	08/31/2021	141500 CAROLINA HEATING & COOLING		125.00
VO# 110874		INV# i4799		125.00
100-254-323-0000-00		O & M REPAIR		125.00
55038	08/31/2021	453233 CAROLINA PRODUCE COMPANY		119.50
VO# 110908		INV# 138322		23.90
600-256-460-0000-45		FOOD SERV FOOD		23.90
VO# 110909		INV# 138320		71.70
600-256-460-0000-47		FOOD SERV FOOD		71.70
VO# 110910		INV# 138324		23.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-49 FOOD SERV FOOD	23.90	
55039	08/31/2021	156000 COASTAL SANITARY SUPPLY		9,795.49
	VO# 110942	INV# 313288	PO# 40381	9,795.49
	100-254-410-0000-47	O & M SUPPLIES	9,795.49	
55040	08/31/2021	452804 D & L PARTS COMPANY INC.		2,054.39
	VO# 110875	INV# 14-54448		1,360.40
	100-254-323-0000-45	O & M REPAIR	1,360.40	
	VO# 110876	INV# 14-54131		672.97
	100-254-323-0000-45	O & M REPAIR	672.97	
	VO# 110877	INV# 14-54185		21.02
	100-254-323-0000-45	O & M REPAIR	21.02	
55041	08/31/2021	452432 DODSON PEST CONTROL		550.00
	VO# 110927	INV# 558102/0821		550.00
	100-254-323-0000-00	O & M REPAIR	550.00	
55042	08/31/2021	452212 FRONTIER		1,895.25
	VO# 110923	INV# 8641890454/0821		1,895.25
	100-254-340-0000-00	O & M TELEPHONE	473.79	
	100-254-340-0000-45	O & M TELEPHONE	473.82	
	100-254-340-0000-47	O & M TELEPHONE	473.82	
	100-254-340-0000-49	O & M TELEPHONE	473.82	
55043	08/31/2021	378500 EMPLOYEE VENDOR		440.92
	VO# 110878	INV# REIMB/0821	PO# 40380	440.92
	203-122-410-0000-45	IDEA TMD SUPPLIES	198.34	
	203-122-410-0000-47	IDEA TMD SUPPLIES	230.71	
	203-127-410-0000-49	IDEA LD SUPPLIES	11.87	
55044	08/31/2021	243200 HYMAN PAPER COMPANY		12,331.22
	VO# 110928	INV# 273321	PO# 40388	1,239.61
	100-254-410-0000-49	O & M SUPPLIES	1,239.61	
	VO# 110929	INV# 273171	PO# 40388	3,670.25
	100-254-410-0000-49	O & M SUPPLIES	3,670.25	
	VO# 110930	INV# 273541	PO# 40388	495.31
	100-254-410-0000-49	O & M SUPPLIES	495.31	
	VO# 110931	INV# 273171A	PO# 40388	143.53
	100-254-410-0000-49	O & M SUPPLIES	143.53	
	VO# 110932	INV# 273171B	PO# 40388	298.71
	100-254-410-0000-49	O & M SUPPLIES	298.71	
	VO# 110935	INV# 273320	PO# 40385	4,105.75
	100-254-410-0000-45	O & M SUPPLIES	4,105.75	
	VO# 110936	INV# 273320A	PO# 40385	144.99
	100-254-410-0000-45	O & M SUPPLIES	144.99	
	VO# 110937	INV# 273320B	PO# 40385	1,043.74
	100-254-410-0000-45	O & M SUPPLIES	1,043.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 110938	INV# 273697	PO# 40387	62.37
	100-254-410-0000-45	O & M SUPPLIES		62.37
	VO# 110939	INV# 273540	PO# 40386	1,068.55
	100-254-410-0000-00	O & M SUPPLIES		1,068.55
	VO# 110940	INV# 273540A	PO# 40386	58.41
	100-254-410-0000-00	O & M SUPPLIES		58.41
55045	08/31/2021	380050 JOHNSON CONTROLS		577.02
	VO# 110879	INV# 880269146		577.02
	100-254-323-0000-49	O & M REPAIR		577.02
55046	08/31/2021	252000 JOHNSONVILLE ELEMENTARY SCHOOL		1,740.84
	VO# 110941	INV# REIMB/0821	PO# 40378	1,740.84
	100-111-410-0000-47	KIND SUPPLIES		240.00
	100-112-410-0000-47	PRIMARY SUPPLIES		649.49
	100-113-410-0000-47	ELEM SUPPLIES		167.18
	100-212-410-0000-47	GUIDANCE SUPPLIES		102.78
	100-213-410-0000-47	HEALTH SUPPLIES		72.59
	100-233-410-0000-47	PRIN SUPPLIES		372.88
	924-147-410-0000-47	CDEPP SUPPLIES		135.92
55047	08/31/2021	253200 JOHNSONVILLE HIGH SCHOOL		129.59
	VO# 110933	INV# REIMB/0821+	PO# 40374	129.59
	100-114-410-0000-45	HIGH SUPPLIES		129.59
55048	08/31/2021	452299 JUNIOR LIBRARY GUILD		541.80
	VO# 110934	INV# 578791	PO# 40383	541.80
	100-222-440-0000-45	LIBRARY PERIODICALS		541.80
55049	08/31/2021	280000 LONGLEY SUPPLY		325.42
	VO# 110880	INV# S3617124.001		325.42
	100-254-323-0000-49	O & M REPAIR		325.42
55050	08/31/2021	452381 PEARSON		48.60
	VO# 110881	INV# 15194172	PO# 40344	48.60
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		48.60
55051	08/31/2021	452870 PINNACLE NETWORK SOLUTIONS		695.52
	VO# 110921	INV# 29070	PO# 40343	695.52
	225-112-445-0000-47	ESSER II TECHNOLOGY		695.52
55052	08/31/2021	451309 POSTON LANCE JOSEPH		502.06
	VO# 110882	INV# CG73347/0821		502.06
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		502.06
55053	08/31/2021	451597 PYE BARKER FIRE & SAFETY, LLC		3,480.57
	VO# 110883	INV# PSI558144		1,884.94
	100-254-323-0000-49	O & M REPAIR		1,884.94
	VO# 110884	INV# PSI558147		869.50
	100-254-323-0000-47	O & M REPAIR		869.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 110885	INV# PSI558150	726.13	
	100-254-323-0000-45	O & M REPAIR	726.13	
55054	08/31/2021	371200 SC DEPT OF REVENUE		128.87
	VO# 110943	INV# 021184433/0621	128.87	
	600-256-670-0000-47	FOOD SERV TAX	128.87	
55055	08/31/2021	382600 EMPLOYEE VENDOR		75.38
	VO# 110892	INV# REIMB/0821	75.38	
	100-258-410-0000-00	SAFETY SUPPLIES	75.38	
55056	08/31/2021	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 110886	INV# 128591/0821	607.46	
	100-000-455-0005-00	STANDARD LIFE INSURANCE	543.02	
	100-252-211-0000-00	FISCAL STANDARD	64.44	
55057	08/31/2021	452834 SYSCO		32,003.50
	VO# 110911	INV# 330588585	2,272.34	
	600-256-410-0000-45	FOOD SERV SUPPLIES	193.92	
	600-256-460-0000-45	FOOD SERV FOOD	2,078.42	
	VO# 110912	INV# 330601093	2,833.92	
	600-256-410-0000-45	FOOD SERV SUPPLIES	100.00	
	600-256-460-0000-45	FOOD SERV FOOD	2,733.92	
	VO# 110913	INV# 330612975	3,216.83	
	600-256-410-0000-45	FOOD SERV SUPPLIES	266.14	
	600-256-460-0000-45	FOOD SERV FOOD	2,950.69	
	VO# 110914	INV# 330586726	4,256.38	
	600-256-410-0000-47	FOOD SERV SUPPLIES	569.37	
	600-256-460-0000-47	FOOD SERV FOOD	3,687.01	
	VO# 110915	INV# 330601092	4,713.54	
	600-256-410-0000-47	FOOD SERV SUPPLIES	529.67	
	600-256-460-0000-47	FOOD SERV FOOD	4,183.87	
	VO# 110916	INV# 330612974	5,403.78	
	600-256-410-0000-47	FOOD SERV SUPPLIES	588.55	
	600-256-460-0000-47	FOOD SERV FOOD	4,815.23	
	VO# 110917	INV# 330586725	2,537.31	
	600-256-410-0000-49	FOOD SERV SUPPLIES	419.24	
	600-256-460-0000-49	FOOD SERV FOOD	2,118.07	
	VO# 110918	INV# 330601091	2,948.78	
	600-256-410-0000-49	FOOD SERV SUPPLIES	95.25	
	600-256-460-0000-49	FOOD SERV FOOD	2,853.53	
	VO# 110919	INV# 330612976	3,820.62	
	600-256-410-0000-49	FOOD SERV SUPPLIES	335.82	
	600-256-460-0000-49	FOOD SERV FOOD	3,484.80	
55058	08/31/2021	350000 UNIFIRST CORPORATION		477.85
	VO# 110887	INV# 2982895553	161.33	

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	100-254-325-0000-00	O & M CONTRACT RENTALS	161.33	
	VO# 110888	INV# 2982895615	269.60	
	100-254-325-0000-00	O & M CONTRACT RENTALS	269.60	
	VO# 110889	INV# 2982895617	15.64	
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64	
	VO# 110890	INV# 2982895619	15.64	
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64	
	VO# 110891	INV# 2982895614	15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64	
55059	08/31/2021	452087 VERIZON WIRELESS		3.42
	VO# 110924	INV# 9886406629	3.42	
	100-254-340-0000-00	O & M TELEPHONE	1.03	
	100-254-340-0000-45	O & M TELEPHONE	1.03	
	100-254-340-0000-47	O & M TELEPHONE	0.69	
	100-254-340-0000-49	O & M TELEPHONE	0.67	
55060	08/31/2021	410700 WASTE MANAGEMENT OF FLORENCE		1,014.55
	VO# 110922	INV# 4300024-2972-7	1,014.55	
	100-254-323-0000-00	O & M REPAIR	1,014.55	
TOTAL NUMBER OF CHECKS:			227	371,297.03
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				371,297.03