

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
55302	11/10/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE		484.04
	VO# 111657	INV# 86401/1021	484.04	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04	
55303	11/10/2021	453075 ASIFlex		12.76
	VO# 111660	INV# 52105/111021	12.76	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76	
55304	11/10/2021	453076 ASIFlex		766.66
	VO# 111664	INV# 52105/111021	766.66	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66	
55305	11/10/2021	453564 AT&T MOBILITY		1,240.90
	VO# 111690	INV# 287308204198/102421	1,240.90	
	100-254-340-0000-00	O & M TELEPHONE	310.23	
	100-254-340-0000-45	O & M TELEPHONE	310.23	
	100-254-340-0000-47	O & M TELEPHONE	310.23	
	100-254-340-0000-49	O & M TELEPHONE	310.21	
55306	11/10/2021	453556 BRAIN POP		2,395.00
	VO# 111659	INV# US235348	2,395.00	
	PO# 40389			
	225-113-445-0000-49	ESSER II TECHNOLOGY	2,395.00	
55307	11/10/2021	452677 BRUMFIELD DENISE		4,746.25
	VO# 111658	INV# 006/1121	4,746.25	
	889-122-313-0000-47	PT CONTRACT	4,746.25	
55308	11/10/2021	153200 CITY OF JOHNSONVILLE		3,631.94
	VO# 111667	INV# 010-0106250-1/1021	1,364.02	
	100-254-321-0001-47	O & M WATER	1,364.02	
	VO# 111668	INV# 001-0078800-1/1021	1,117.73	
	100-254-321-0001-49	O & M WATER	1,117.73	
	VO# 111669	INV# 001-0078150-1/1021	6.30	
	100-254-321-0001-00	O & M WATER	6.30	
	VO# 111670	INV# 001-0077600-1/1021	19.86	
	100-254-321-0001-00	O & M WATER	19.86	
	VO# 111671	INV# 001-0076950-1/1021	471.63	
	100-254-321-0001-45	O & M WATER	471.63	
	VO# 111672	INV# 001-0076900-1/1021	437.87	
	100-254-321-0001-45	O & M WATER	437.87	
	VO# 111673	INV# 001-0076800-1/1021	214.53	
	100-254-321-0001-47	O & M WATER	214.53	
55309	11/10/2021	337250 DUKE ENERGY PROGRESS		26,498.48
	VO# 111674	INV# 0660287582/0921	84.36	
	100-254-470-0001-45	O & M ELECTRIC	84.36	
	VO# 111675	INV# 0660287582/1021	81.29	
	100-254-470-0001-45	O & M ELECTRIC	81.29	

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	VO# 111676	INV# 8721072364/1021	112.77
100-254-470-0001-45		O & M ELECTRIC	112.77
	VO# 111677	INV# 0336271705/1021	156.67
100-254-470-0001-00		O & M ELECTRIC	156.67
	VO# 111678	INV# 8240055007/1021	8,989.95
100-254-470-0001-49		O & M ELECTRIC	8,989.95
	VO# 111679	INV# 5828774561/1021	21.76
100-254-470-0001-47		O & M ELECTRIC	21.76
	VO# 111680	INV# 1384306187/1021	7,694.58
100-254-470-0001-47		O & M ELECTRIC	7,694.58
	VO# 111681	INV# 6808112111/1021	266.51
100-254-470-0001-45		O & M ELECTRIC	266.51
	VO# 111682	INV# 7172295185/1021	141.89
100-254-470-0001-00		O & M ELECTRIC	141.89
	VO# 111683	INV# 8038594316/1021	162.17
100-254-470-0001-00		O & M ELECTRIC	162.17
	VO# 111684	INV# 4476206182/1021	8,786.53
100-254-470-0001-45		O & M ELECTRIC	8,786.53
55310	11/10/2021	451249 EMBROIDERY BY DESIGN	419.04
	VO# 111691	INV# 1450295	419.04
100-232-410-0000-00		SUPT SUPPLIES	419.04
55311	11/10/2021	151600 HALLIGAN MAHONEY & WILLIAMS	122.50
	VO# 111666	INV# 16343	122.50
100-231-319-0000-00		BOARD LEGAL	122.50
55312	11/10/2021	252000 JOHNSONVILLE ELEMENTARY SCHOOL	1,714.08
	VO# 111685	INV# REIMB/1021 PO# 40521	1,714.08
224-175-410-0001-47		21ST CENTURY SPORTS SUPPLIES	638.67
224-390-410-0000-47		21ST CENTURY COMMUNITY	1,075.41
55313	11/10/2021	452875 EMPLOYEE VENDOR	129.21
	VO# 111692	INV# TRAVEL/111021	129.21
100-221-332-0000-00		DIR OF INST TRAVEL	129.21
55314	11/10/2021	452723 EMPLOYEE VENDOR	140.23
	VO# 111656	INV# REIMB/1121 PO# 40546	140.23
233-123-410-0000-47		PRE ARP SUPPLIES	140.23
55315	11/10/2021	298200 EMPLOYEE VENDOR	106.35
	VO# 111686	INV# REIMB/1121 PO# 40532	106.35
203-127-410-0000-47		IDEA LD SUPPLIES	106.35
55316	11/10/2021	338250 EMPLOYEE VENDOR	375.96
	VO# 111687	INV# TRAVEL/1121	375.96
100-232-332-0000-00		SUPT TRAVEL	375.96
55317	11/10/2021	451338 RELIASTAR	25.00

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	VO# 111665	INV# 111121PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
55318	11/10/2021	371200 SC DEPT OF REVENUE	126.81
	VO# 111655	INV# 021802818/1021	126.81
		VOUCHER - AP USE TAX	
	100-221-410-0000-00	DIR OF INST SUPPLIES	15.68
	100-232-410-0000-00	SUPT SUPPLIES	15.66
	230-123-410-0000-47	ARP SUPPLIES	95.47
55319	11/10/2021	365100 SC DEPT OF REVENUE - SDU	225.50
	VO# 111662	INV# 111021PP	225.50
	100-000-455-0022-00	SC DEPT OF REVENUE	225.50
55320	11/10/2021	368000 SC RETIREMENT SYSTEM	543.45
	VO# 111663	INV# 111021PP	543.45
	100-000-455-0028-00	SCRS PURCHASE SERVICE	543.45
55321	11/10/2021	452640 EMPLOYEE VENDOR	173.36
	VO# 111688	INV# TRAVEL/1121	173.36
	100-221-332-0000-00	DIR OF INST TRAVEL	173.36
55322	11/10/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 111661	INV# 111021PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
55323	11/10/2021	410700 WASTE MANAGEMENT OF FLORENCE	515.43
	VO# 111689	INV# 4304863-2972-4	515.43
	100-254-323-0000-00	O & M REPAIR	515.43
55324	11/19/2021	453558 ABII ROBOTICS	5,329.96
	VO# 111810	INV# 1208	5,329.96
		PO# 40402	
	224-175-410-0002-47	21ST CENTURY ABII	5,329.96
55325	11/19/2021	112000 ANDERSON BROTHERS BANK	2,669.23
	VO# 111812	INV# 66617149/1021	2,629.31
	100-221-445-0000-00	DIR OF INST TECH & SOFT	550.92
	100-231-332-0000-00	BOARD TRAVEL	195.00
	100-231-332-0000-00	BOARD TRAVEL	125.00
	100-232-332-0000-00	SUPT TRAVEL	133.28
	100-232-410-0000-00	SUPT SUPPLIES	223.02
	100-232-410-0000-00	SUPT SUPPLIES	149.68
	100-232-410-0000-00	SUPT SUPPLIES	236.52
	100-232-410-0000-00	SUPT SUPPLIES	214.50
	100-254-323-0000-49	O & M REPAIR	166.65
	100-258-410-0000-00	SAFETY SUPPLIES	301.44
	600-256-410-0000-45	FOOD SERV SUPPLIES	166.65
	600-256-410-0000-47	FOOD SERV SUPPLIES	166.65
	VO# 111813	INV# 4224	39.92
		PO# 40501	
	203-123-410-0000-47	IDEA ORTHO SUPPLIES	39.92

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55326	11/19/2021	453075 ASIFlex		12.76
	VO# 111693	INV# 52105/111921	12.76	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76	
55327	11/19/2021	453076 ASIFlex		766.66
	VO# 111694	INV# 52105/111921	766.66	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66	
55328	11/19/2021	452677 BRUMFIELD DENISE		2,401.25
	VO# 111699	INV# 007/1121	2,401.25	
	889-122-313-0000-47	PT CONTRACT	2,401.25	
55329	11/19/2021	170550 EMPLOYEE VENDOR		264.52
	VO# 111818	INV# REIMB/1021	100.00	
	100-221-332-0000-00	DIR OF INST TRAVEL	100.00	
	VO# 111831	INV# REIMB/1021+	164.52	
	100-221-332-0000-00	DIR OF INST TRAVEL	164.52	
55330	11/19/2021	452814 EMPLOYEE VENDOR		87.91
	VO# 111816	INV# REIMB/1021	87.91	
	100-232-410-0000-00	SUPT SUPPLIES	87.91	
55331	11/19/2021	156000 COASTAL SANITARY SUPPLY		3,090.58
	VO# 111700	INV# 316027-1	PO# 40542	146.12
	100-254-410-0000-47	O & M SUPPLIES	146.12	
	VO# 111701	INV# 316027	PO# 40542	163.38
	100-254-410-0000-47	O & M SUPPLIES	163.38	
	VO# 111702	INV# 315911	PO# 40542	2,781.08
	100-254-410-0000-47	O & M SUPPLIES	2,781.08	
55332	11/19/2021	157200 COKER BUSINESS SYSTEM INC		341.27
	VO# 111703	INV# AR35035	122.68	
	100-254-323-0003-45	O & M REPAIR COPIER	122.68	
	VO# 111704	INV# AR35034	218.59	
	100-254-323-0003-45	O & M REPAIR COPIER	218.59	
55333	11/19/2021	452910 COMPUTER LOGIC GROUP, INC.		6,750.00
	VO# 111814	INV# Inv_100839	6,750.00	
	100-112-345-0050-47	PRIM TECH SUPPORT	2,250.00	
	100-113-345-0050-49	ELEM TECH SUPPORT	2,250.00	
	100-114-345-0050-45	HIGH TECH SUPPORT	2,250.00	
55334	11/19/2021	179000 DAVIS TERRY		200.00
	VO# 111815	INV# REIMB/1121	200.00	
	100-271-325-0000-45	ACTIVITIES CONTRACTED	200.00	
55335	11/19/2021	452432 DODSON PEST CONTROL		295.00
	VO# 111713	INV# 35-286113-104121	295.00	
	100-254-323-0000-00	O & M REPAIR	295.00	

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55336	11/19/2021	453195 DOMINION ENERGY		954.86
	VO# 111705	INV# 02235719/1021	291.32	
	600-256-470-0002-49	FOOD SERV FUEL	291.32	
	VO# 111706	INV# 02236917/1021	154.30	
	600-256-470-0002-45	FOOD SERV FUEL	154.30	
	VO# 111707	INV# 02235705/0921	56.13	
	100-254-470-0002-49	O & M FUEL	56.13	
	VO# 111708	INV# 02235705/1021	75.72	
	100-254-470-0002-49	O & M FUEL	75.72	
	VO# 111709	INV# 46719463/1021	26.60	
	100-254-470-0002-00	O & M FUEL	26.60	
	VO# 111710	INV# 46400253/1021	27.97	
	100-254-470-0002-45	O & M FUEL	27.97	
	VO# 111711	INV# 02236902/1021	56.89	
	100-254-470-0002-47	O & M FUEL	56.89	
	VO# 111712	INV# 02236899/1021	265.93	
	100-254-470-0002-47	O & M FUEL	265.93	
55337	11/19/2021	453591 EKON-O-PAC		1,318.20
	VO# 111714	INV# 103925	PO# 40547	1,318.20
	600-256-410-0000-45	FOOD SERV SUPPLIES	439.40	
	600-256-410-0000-47	FOOD SERV SUPPLIES	439.40	
	600-256-410-0000-49	FOOD SERV SUPPLIES	439.40	
55338	11/19/2021	211600 EMPLOYEE VENDOR		85.19
	VO# 111715	INV# TRAVEL/1121	85.19	
	100-224-332-0000-45	PROF DEVELOPMENT	85.19	
55339	11/19/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC		3,376.01
	VO# 111716	INV# 358634	PO# 40462	808.21
	100-222-430-0000-45	LIBRARY BOOKS	808.21	
	VO# 111717	INV# 366451F	PO# 40479	998.46
	230-121-410-0000-49	ARP SUPPLIES	998.46	
	VO# 111719	INV# 366449	PO# 40466	1,569.34
	100-222-430-0000-49	LIBRARY BOOKS	1,569.34	
55340	11/19/2021	453057 GASTER ANDREW B.		150.00
	VO# 111823	INV# TRAVEL/1121	150.00	
	100-231-690-0000-00	BOARD OTHER	150.00	
55341	11/19/2021	451585 EMPLOYEE VENDOR		47.56
	VO# 111829	INV# TRAVEL/1021	47.56	
	100-231-690-0000-00	BOARD OTHER	47.56	
55342	11/19/2021	453477 GREEN DEANNA H.		150.00
	VO# 111824	INV# TRAVEL/1121	150.00	
	100-231-690-0000-00	BOARD OTHER	150.00	

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55343	11/19/2021	452533 HARRIS SCHOOL SOLUTIONS		26,232.43
	VO# 111720	INV# SMAMN0000173	26,232.43	
	100-252-345-0000-00	FISCAL SVCS TECH SERVICES	18,938.24	
	100-266-316-0000-00	DATA PROCESSING SERVICE	7,294.19	
55344	11/19/2021	229800 EMPLOYEE VENDOR		181.88
	VO# 111728	INV# REIMB/1121	PO# 40557	181.88
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	181.88	
55345	11/19/2021	378500 EMPLOYEE VENDOR		195.00
	VO# 111729	INV# REIMB/1121	PO# 40559	195.00
	203-121-410-0000-45	IDEA EMD SUPPLIES	195.00	
55346	11/19/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		2,720.00
	VO# 111738	INV# 39000/111021	1,360.00	
	100-000-457-0072-00	HORACE MANN TSA	1,360.00	
	VO# 111742	INV# 39000/111921	1,360.00	
	100-000-457-0072-00	HORACE MANN TSA	1,360.00	
55347	11/19/2021	452425 HORACE MANN AUTO		7,037.71
	VO# 111740	INV# 390027A/111021	2,320.18	
	100-000-455-0018-00	HORACE MANN AUTO	2,320.18	
	VO# 111741	INV# 390027A/102521	2,397.35	
	100-000-455-0018-00	HORACE MANN AUTO	2,397.35	
	VO# 111744	INV# 390027A/111921	2,320.18	
	100-000-455-0018-00	HORACE MANN AUTO	2,320.18	
55348	11/19/2021	452470 HORACE MANN INSURANCE COMPANY		351.20
	VO# 111739	INV# 39246/111021	175.60	
	100-000-455-0021-00	HORACE MANN LIFE	175.60	
	VO# 111743	INV# 39246/111921	175.60	
	100-000-455-0021-00	HORACE MANN LIFE	175.60	
55349	11/19/2021	452470 HORACE MANN INSURANCE COMPANY		690.00
	VO# 111721	INV# 0525424650	690.00	
	100-000-455-0021-00	HORACE MANN LIFE	690.00	
55350	11/19/2021	451766 HUNT BETTY		36.40
	VO# 111826	INV# REIMB/08-1121	36.40	
	100-231-690-0000-00	BOARD OTHER	36.40	
55351	11/19/2021	243200 HYMAN PAPER COMPANY		3,418.96
	VO# 111722	INV# 279754	72.05	
	600-256-410-0000-49	FOOD SERV SUPPLIES	72.05	
	VO# 111723	INV# 279753	72.05	
	600-256-410-0000-45	FOOD SERV SUPPLIES	72.05	
	VO# 111724	INV# 279752	72.05	
	600-256-410-0000-47	FOOD SERV SUPPLIES	72.05	
	VO# 111725	INV# 279536	281.34	

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		600-256-410-0000-49 FOOD SERV SUPPLIES		281.34
	VO# 111726	INV# 279533		281.29
		600-256-410-0000-47 FOOD SERV SUPPLIES		281.29
	VO# 111727	INV# 279535		281.34
		600-256-410-0000-45 FOOD SERV SUPPLIES		281.34
	VO# 111730	INV# 278524A		259.85
		600-256-410-0000-47 FOOD SERV SUPPLIES		259.85
	VO# 111731	INV# 279202		294.34
		600-256-410-0000-47 FOOD SERV SUPPLIES		294.34
	VO# 111732	INV# 279203		109.22
		600-256-410-0000-49 FOOD SERV SUPPLIES		109.22
	VO# 111733	INV# 278525		62.11
		600-256-410-0000-45 FOOD SERV SUPPLIES		62.11
	VO# 111734	INV# 278524		367.98
		600-256-410-0000-47 FOOD SERV SUPPLIES		367.98
	VO# 111735	INV# 277385	PO# 40516	651.11
		100-254-410-0000-49 O & M SUPPLIES		651.11
	VO# 111736	INV# 278826		84.40
		600-256-410-0000-45 FOOD SERV SUPPLIES		84.40
	VO# 111737	INV# 278526		529.83
		600-256-410-0000-49 FOOD SERV SUPPLIES		529.83
55352	11/19/2021	452697 JOHN DEERE FINANCIAL		459.18
	VO# 111745	INV# 510001846767/1021		459.18
		100-254-325-0000-00 O & M CONTRACT RENTALS		459.18
55353	11/19/2021	452014 LAMBERT BENEFITS & SERVICES		552.40
	VO# 111746	INV# FSD51021		276.20
		100-000-455-0024-00 CONTINENTAL AMERICAN		276.20
	VO# 111747	INV# FSD51121		276.20
		100-000-455-0024-00 CONTINENTAL AMERICAN		276.20
55354	11/19/2021	275200 LENTZ SERVICE STATION		475.41
	VO# 111748	INV# 111621STATEMENT		475.41
		100-254-410-0000-00 O & M SUPPLIES		295.20
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		180.21
55355	11/19/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
	VO# 111751	INV# T0209F/1021		120.00
		100-000-458-0095-00 KEITH AGENCY 403b		120.00
55356	11/19/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		309.86
	VO# 111750	INV# CD4134/1121		309.86
		100-000-455-0029-00 CENTRAL UNITED LIFE		309.86
55357	11/19/2021	453588 MARSH SHAUN		975.00
	VO# 111749	INV# JOHNSO-0001	PO# 40535	975.00
		100-258-410-0000-00 SAFETY SUPPLIES		975.00

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55358	11/19/2021	303000 NAPA AUTO PARTS		99.31
	VO# 111752	INV# 278733	99.31	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	99.31	
55359	11/19/2021	329200 PIGGLY WIGGLY		1,071.23
	VO# 111768	INV# 1000001/03-407171	24.77	
	600-256-460-0000-47	FOOD SERV FOOD	24.77	
	VO# 111769	INV# 60002/02-606003	26.00	
	203-122-410-0000-47	IDEA TMD SUPPLIES	26.00	
	VO# 111770	INV# 60002/03-410092	46.39	
	203-122-410-0000-47	IDEA TMD SUPPLIES	46.39	
	VO# 111771	INV# 60002/02-610798	42.65	
	203-122-410-0000-47	IDEA TMD SUPPLIES	42.65	
	VO# 111772	INV# 60002/01-456069	10.48	
	100-232-410-0000-00	SUPT SUPPLIES	10.48	
	VO# 111773	INV# 60002/01-456130	23.15	
	203-122-410-0000-47	IDEA TMD SUPPLIES	23.15	
	VO# 111774	INV# 60002/02-616151	58.53	
	100-232-410-0000-00	SUPT SUPPLIES	58.53	
	VO# 111775	INV# 60002/02-617270	21.76	
	203-122-410-0000-47	IDEA TMD SUPPLIES	21.76	
	VO# 111776	INV# 60002/03-416800	32.06	
	203-122-410-0000-47	IDEA TMD SUPPLIES	32.06	
	VO# 111777	INV# 60002/01-459821	68.60	
	100-232-410-0000-00	SUPT SUPPLIES	68.60	
	VO# 111778	INV# 60002/02-622111	40.92	
	203-122-410-0000-47	IDEA TMD SUPPLIES	40.92	
	VO# 111779	INV# 60002/03-419407	8.16	
	203-122-410-0000-47	IDEA TMD SUPPLIES	8.16	
	VO# 111780	INV# 60002/01-463422	47.87	
	203-122-410-0000-47	IDEA TMD SUPPLIES	47.87	
	VO# 111781	INV# 60002/02-626308	51.61	
	203-122-410-0000-47	IDEA TMD SUPPLIES	51.61	
	VO# 111782	INV# 60002/01-466138	44.85	
	203-122-410-0000-47	IDEA TMD SUPPLIES	44.85	
	VO# 111783	INV# 60002/02-634042	25.39	
	203-122-410-0000-47	IDEA TMD SUPPLIES	25.39	
	VO# 111784	INV# 60002/02-634842	84.10	
	203-122-410-0000-47	IDEA TMD SUPPLIES	84.10	
	VO# 111785	INV# 60002/03-425634	33.88	
	100-232-410-0000-00	SUPT SUPPLIES	33.88	
	VO# 111786	INV# 60002/01-470820	203.26	
	100-232-410-0000-00	SUPT SUPPLIES	203.26	
	VO# 111787	INV# 60002/01-470836	23.39	



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	100-232-410-0000-00	SUPT SUPPLIES		23.39
	VO# 111788	INV# 60002/02-636130		40.32
	100-232-410-0000-00	SUPT SUPPLIES		40.32
	VO# 111789	INV# 60002/01-473306		31.83
	100-231-410-0000-00	BOARD SUPPLIES		31.83
	VO# 111790	INV# 60002/03-428083		60.76
	203-122-410-0000-47	IDEA TMD SUPPLIES		60.76
	VO# 111791	INV# 60002/02-641848		35.62
	203-122-410-0000-47	IDEA TMD SUPPLIES		35.62
	VO# 111792	INV# 06-331107		-15.12
	100-232-410-0000-00	SUPT SUPPLIES		-15.12
55360	11/19/2021	452870 PINNACLE NETWORK SOLUTIONS		70,710.40
	VO# 111762	INV# 29360	PO# 40362	7,128.00
	845-221-345-0000-00	TECHNOLOGY FEES RENTAL		7,128.00
	VO# 111763	INV# 29336	PO# 40395	2,803.68
	230-126-410-0000-47	ARP SUPPLIES		700.92
	230-127-410-0000-49	ARP SUPPLIES		2,102.76
	VO# 111764	INV# 29333	PO# 40421	700.92
	224-175-410-0000-47	21ST CENTURY SUPPLIES		700.92
	VO# 111765	INV# 29341	PO# 40506	451.44
	230-127-410-0000-45	ARP SUPPLIES		451.44
	VO# 111766	INV# 29348	PO# 40522	1,668.60
	600-256-410-0000-45	FOOD SERV SUPPLIES		556.20
	600-256-410-0000-47	FOOD SERV SUPPLIES		556.20
	600-256-410-0000-49	FOOD SERV SUPPLIES		556.20
	VO# 111767	INV# 29217	PO# 40343	57,957.76
	225-112-445-0000-47	ESSER II TECHNOLOGY		1,304.48
	225-113-445-0000-49	ESSER II TECHNOLOGY		28,326.64
	225-114-445-0000-45	ESSER II TECHNOLOGY		28,326.64
55361	11/19/2021	333000 EMPLOYEE VENDOR		360.55
	VO# 111753	INV# REIMB/1121	PO# 40556	360.55
	218-113-410-1190-49	ESSER III SUPPLIES		360.55
55362	11/19/2021	453594 POWELL MARY (SISSY) (BOARD)		150.00
	VO# 111820	INV# TRAVEL/1121		150.00
	100-231-690-0000-00	BOARD OTHER		150.00
55363	11/19/2021	453314 PUBLIC CONSULTING GROUP		11,345.06
	VO# 111754	INV# 222279		11,345.06
	889-214-325-0003-47	MED ADMIN SERVICES		11,345.06
55364	11/19/2021	344000 QUILL CORPORATION		2,176.37
	VO# 111755	INV# 20376445	PO# 40505	333.20
	100-222-323-0000-49	LIBRARY EQUIPMENT REPAIR		333.20
	VO# 111756	INV# 18897178	PO# 40372	503.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-114-410-0000-45 HIGH SUPPLIES		503.82
	VO# 111757	INV# 19999916	PO# 40474	484.96
		100-114-410-0000-45 HIGH SUPPLIES		484.96
	VO# 111758	INV# 20012023	PO# 40474	103.02
		100-114-410-0000-45 HIGH SUPPLIES		103.02
	VO# 111759	INV# 20021409	PO# 40474	223.93
		100-114-410-0000-45 HIGH SUPPLIES		223.93
	VO# 111760	INV# 20948887	PO# 40509	339.53
		100-255-410-0000-00 TRANS SUPPLIES		339.53
	VO# 111761	INV# 18348965	PO# 40341	187.91
		100-254-410-0000-45 O & M SUPPLIES		187.91
55365	11/19/2021	451338 RELIASTAR		25.00
	VO# 111695	INV# 111921PP		25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00
55366	11/19/2021	453276 RICHARDSON ERVIN J.		150.00
	VO# 111825	INV# TRAVEL/1121		150.00
		100-231-690-0000-00 BOARD OTHER		150.00
55367	11/19/2021	365100 SC DEPT OF REVENUE - SDU		225.50
	VO# 111696	INV# 111921PP		225.50
		100-000-455-0022-00 SC DEPT OF REVENUE		225.50
55368	11/19/2021	452006 SCECA		315.00
	VO# 111801	INV# FSD5/GRAY/21		195.00
		341-147-332-0000-47 CDEPP		195.00
	VO# 111802	INV# FSD5/HANNA/21		120.00
		341-147-332-0000-47 CDEPP		120.00
55369	11/19/2021	368000 SC RETIREMENT SYSTEM		543.45
	VO# 111697	INV# 111921PP		543.45
		100-000-455-0028-00 SCRS PURCHASE SERVICE		543.45
55370	11/19/2021	453279 SEGRA		212.34
	VO# 111794	INV# 2053152		212.34
		100-254-340-0000-00 O & M TELEPHONE		212.34
55371	11/19/2021	453593 SIGNS LTD. OF LAKE CITY, INC.		42,738.00
	VO# 111795	INV# 12611	PO# 40555	42,738.00
		218-233-540-0401-45 ESSER III MARQUIS		13,792.50
		218-233-540-0401-47 ESSER III MARQUIS		14,960.00
		218-233-540-0401-49 ESSER III MARQUIS		13,985.50
55372	11/19/2021	453592 SMART PHONE REPAIR		95.00
	VO# 111793	INV# 30143	PO# 40551	95.00
		845-221-345-0000-00 TECHNOLOGY FEES RENTAL		95.00
55373	11/19/2021	451790 SNA LOCKBOX DEPOSITORY		30.00
	VO# 111804	INV# 447627/SP/0821		30.00

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		600-256-640-0000-49 FOOD SERV DUES	30.00	
55374	11/19/2021	452757 SPECTRUM ENTERPRISE		170.91
	VO# 111796	INV# 095132801110121	170.91	
	100-254-410-0000-45	O & M SUPPLIES	170.91	
55375	11/19/2021	452509 EMPLOYEE VENDOR		61.49
	VO# 111827	INV# REIMB/1021	61.49	
	100-232-410-0000-00	SUPT SUPPLIES	61.49	
55376	11/19/2021	387200 STAPLES ADVANTAGE		365.63
	VO# 111798	INV# 3491191600	PO# 40472	120.78
	600-256-410-0000-45	FOOD SERV SUPPLIES	120.78	
	600-256-410-0000-47	FOOD SERV SUPPLIES	0.00	
	600-256-410-0000-49	FOOD SERV SUPPLIES	0.00	
	VO# 111799	INV# 3491191609	PO# 40472	226.77
	600-256-410-0000-45	FOOD SERV SUPPLIES	1.09	
	600-256-410-0000-47	FOOD SERV SUPPLIES	121.87	
	600-256-410-0000-49	FOOD SERV SUPPLIES	103.81	
	VO# 111800	INV# 3491191608	PO# 40472	18.08
	600-256-410-0000-45	FOOD SERV SUPPLIES	0.00	
	600-256-410-0000-47	FOOD SERV SUPPLIES	0.00	
	600-256-410-0000-49	FOOD SERV SUPPLIES	18.08	
55377	11/19/2021	452935 STARFALL EDUCATION FOUNDATION		270.00
	VO# 111797	INV# 2375-4440-7878	PO# 40500	270.00
	202-112-410-0000-47	TITLE I SUPPLIES CO	270.00	
55378	11/19/2021	452133 TIMMONS JOSH		150.00
	VO# 111822	INV# TRAVEL/1121	150.00	
	100-231-690-0000-00	BOARD OTHER	150.00	
55379	11/19/2021	453595 TRAVAGLIO FRANK		150.00
	VO# 111819	INV# TRAVEL/1121	150.00	
	100-231-690-0000-00	BOARD OTHER	150.00	
55380	11/19/2021	452850 TRUESDALE FAITH		150.00
	VO# 111821	INV# TRAVEL/1121	150.00	
	100-231-690-0000-00	BOARD OTHER	150.00	
55381	11/19/2021	452653 EMPLOYEE VENDOR		458.78
	VO# 111805	INV# TRAVEL/09-1121	458.78	
	100-233-332-0000-45	PRIN TRAVEL	458.78	
55382	11/19/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 111698	INV# 111921PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
55383	11/19/2021	452877 VIOLETTE JOHN		5,250.00
	VO# 111807	INV# 174	2,100.00	
	225-113-445-0000-49	ESSER II TECHNOLOGY	2,100.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 111808	INV# 175	2,450.00
	225-113-445-0000-49	ESSER II TECHNOLOGY	2,450.00
	VO# 111809	INV# 176	700.00
	225-113-445-0000-49	ESSER II TECHNOLOGY	700.00
55384	11/19/2021	452110 VOYAGER SOPRIS LEARNING	190.00
	VO# 111806	INV# 4536858 PO# 40529	190.00
	203-127-410-0000-47	IDEA LD SUPPLIES	190.00
55385	11/19/2021	452665 WASHINGTON NATIONAL INSURANCE CO	1,685.97
	VO# 111811	INV# P2172300	1,685.97
	100-000-455-0015-00	WASHINGTON NATIONAL	1,685.97
* 55586	11/30/2021	108800 AFLAC	854.22
	VO# 111846	INV# OKVB5/389952	854.22
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22
55587	11/30/2021	452355 EMPLOYEE VENDOR	310.86
	VO# 111847	INV# REIMB/1121 PO# 40562	310.86
	600-256-410-0000-45	FOOD SERV SUPPLIES	103.62
	600-256-410-0000-47	FOOD SERV SUPPLIES	103.62
	600-256-410-0000-49	FOOD SERV SUPPLIES	103.62
55588	11/30/2021	107400 AMAZON.COM	7,638.86
	VO# 111943	INV# 433783355475 PO# 40415	222.27
	233-127-410-0000-47	PRE ARP SUPPLIES	222.27
	VO# 111944	INV# 668774449844 PO# 40393	305.57
	230-127-410-0000-47	ARP SUPPLIES	305.57
	VO# 111945	INV# 437899794697 PO# 40428	15.66
	230-127-410-0000-47	ARP SUPPLIES	15.66
	VO# 111946	INV# 759569646896 PO# 40428	453.38
	230-127-410-0000-47	ARP SUPPLIES	453.38
	VO# 111947	INV# 777793858476 PO# 40430	34.73
	233-126-410-0000-47	PRE ARP SUPPLIES	34.73
	VO# 111948	INV# 638383864675 PO# 40434	69.92
	100-112-410-0000-47	PRIMARY SUPPLIES	69.92
	VO# 111949	INV# 673643793977 PO# 40438	60.14
	233-123-410-0000-47	PRE ARP SUPPLIES	60.14
	VO# 111950	INV# 444433935459 PO# 40440	79.86
	230-121-410-0000-45	ARP SUPPLIES	79.86
	VO# 111951	INV# 998969633447 PO# 40440	90.60
	230-121-410-0000-45	ARP SUPPLIES	90.60
	VO# 111952	INV# 489455959465 PO# 40443	256.85
	230-127-410-0000-49	ARP SUPPLIES	256.85
	VO# 111953	INV# 459738946478 PO# 40429	437.37
	230-127-410-0000-45	ARP SUPPLIES	437.37
	VO# 111954	INV# 453799696755 PO# 40450	152.68

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233-123-410-0000-47		PRE ARP SUPPLIES			152.68
VO# 111955		INV# 865364533468	PO# 40450		94.64
233-123-410-0000-47		PRE ARP SUPPLIES			94.64
VO# 111956		INV# 458934466946	PO# 40451		335.49
230-127-410-0000-47		ARP SUPPLIES			335.49
VO# 111957		INV# 588448766967	PO# 40458		170.77
233-127-410-0000-47		PRE ARP SUPPLIES			170.77
VO# 111958		INV# 889438636779	PO# 40477		98.92
302-221-410-0000-00		ADEPT SUPPLIES			98.92
VO# 111959		INV# 886976865564	PO# 40478		82.00
230-127-410-0000-47		ARP SUPPLIES			82.00
VO# 111960		INV# 883563636593	PO# 40478		96.40
230-127-410-0000-47		ARP SUPPLIES			96.40
VO# 111961		INV# 456699463464	PO# 40481		195.16
230-121-410-0000-45		ARP SUPPLIES			195.16
VO# 111962		INV# 573334869367	PO# 40498		14.43
202-112-410-0000-47		TITLE I SUPPLIES CO			14.43
VO# 111963		INV# 448537789635	PO# 40498		34.60
202-112-410-0000-47		TITLE I SUPPLIES CO			34.60
VO# 111964		INV# 943957739868	PO# 40498		926.40
202-112-410-0000-47		TITLE I SUPPLIES CO			926.40
VO# 111965		INV# 488393478899	PO# 40511		58.93
233-126-410-0000-47		PRE ARP SUPPLIES			58.93
VO# 111966		INV# 836493479475	PO# 40511		30.12
233-126-410-0000-47		PRE ARP SUPPLIES			30.12
VO# 111967		INV# 979369964543	PO# 40511		59.40
233-126-410-0000-47		PRE ARP SUPPLIES			59.40
VO# 111968		INV# 448368755935	PO# 40518		171.70
203-214-410-0000-45		IDEA PSYCH SUPPLIES			0.00
203-214-410-0000-47		IDEA PSYCH SUPPLIES			0.00
203-214-410-0000-49		IDEA PSYCH SUPPLIES			0.00
233-161-410-0000-47		PRE ARP SUPPLIES			171.70
VO# 111969		INV# 686837587383	PO# 40518		142.83
203-214-410-0000-45		IDEA PSYCH SUPPLIES			44.07
203-214-410-0000-47		IDEA PSYCH SUPPLIES			44.09
203-214-410-0000-49		IDEA PSYCH SUPPLIES			44.09
233-161-410-0000-47		PRE ARP SUPPLIES			10.58
VO# 111970		INV# 586399964965	PO# 40530		21.12
230-121-410-0000-45		ARP SUPPLIES			21.12
230-121-410-0000-47		ARP SUPPLIES			0.00
230-121-410-0000-49		ARP SUPPLIES			0.00
230-127-410-0000-45		ARP SUPPLIES			0.00
VO# 111971		INV# 874786565844	PO# 40530		56.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		230-121-410-0000-45 ARP SUPPLIES		56.62
		230-121-410-0000-47 ARP SUPPLIES		0.00
		230-121-410-0000-49 ARP SUPPLIES		0.00
		230-127-410-0000-45 ARP SUPPLIES		0.00
	VO# 111972	INV#	PO# 40530	483.30
		230-121-410-0000-45 ARP SUPPLIES		65.23
		230-121-410-0000-47 ARP SUPPLIES		51.80
		230-121-410-0000-49 ARP SUPPLIES		245.95
		230-127-410-0000-45 ARP SUPPLIES		120.32
	VO# 111973	INV# 868574696663	PO# 40533	205.19
		230-121-410-0000-45 ARP SUPPLIES		205.19
	VO# 111974	INV# 797473896898	PO# 40563	609.00
		225-112-445-0000-47 ESSER II TECHNOLOGY		203.00
		225-113-445-0000-49 ESSER II TECHNOLOGY		203.00
		225-114-445-0000-45 ESSER II TECHNOLOGY		203.00
	VO# 111975	INV# 758443439999		177.40
		100-258-410-0000-00 SAFETY SUPPLIES		177.40
	VO# 111976	INV# 443676589858		178.20
		100-258-410-0000-00 SAFETY SUPPLIES		178.20
	VO# 111977	INV# 875674793355		67.10
		100-232-410-0000-00 SUPT SUPPLIES		67.10
	VO# 111978	INV# 449364573547		181.01
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE		181.01
	VO# 111979	INV# 958738755895		130.11
		100-232-410-0000-00 SUPT SUPPLIES		130.11
	VO# 111980	INV# 988968563996		24.83
		100-233-410-0000-47 PRIN SUPPLIES		24.83
	VO# 111981	INV# 846947489757		-24.83
		100-233-410-0000-47 PRIN SUPPLIES		-24.83
	VO# 111982	INV# 653938796953		18.24
		100-233-410-0000-47 PRIN SUPPLIES		18.24
	VO# 111983	INV# 456656756943		820.75
		889-214-410-0000-47 MED SUPPLIES		820.75
55589	11/30/2021	452476 ANDERSON PLUMBING & IRRIGATION, INC		744.00
	VO# 112003	INV# 4487		744.00
		100-254-323-0000-45 O & M REPAIR		744.00
55590	11/30/2021	452409 APPLE INC.		377.46
	VO# 111985	INV# AG20247211	PO# 40507	377.46
		230-122-410-0000-47 ARP SUPPLIES		377.46
		230-126-410-0000-47 ARP SUPPLIES		0.00
		230-161-410-0000-47 ARP SUPPLIES		0.00
55591	11/30/2021	452031 BAKER DISTRIBUTING CO.		140.02
	VO# 111997	INV# C084039		140.02

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		100-254-323-0000-45 O & M REPAIR	140.02	
55592	11/30/2021	452517 BORDEN DAIRY		4,364.47
	VO# 111848	INV# 465597544	25.68	
		465		
	600-256-460-0000-45	FOOD SERV FOOD	25.68	
	VO# 111849	INV# 465942759	25.68	
	600-256-460-0000-45	FOOD SERV FOOD	25.68	
	VO# 111850	INV# 466380115	12.92	
	600-256-460-0000-45	FOOD SERV FOOD	12.92	
	VO# 111851	INV# 467163725	38.59	
	600-256-460-0000-45	FOOD SERV FOOD	38.59	
	VO# 111852	INV# 466723911	25.68	
	600-256-460-0000-45	FOOD SERV FOOD	25.68	
	VO# 111853	INV# 465158704	38.59	
	600-256-460-0000-45	FOOD SERV FOOD	38.59	
	VO# 111875	INV# 464813396	37.74	
	600-256-460-0000-45	FOOD SERV FOOD	37.74	
	VO# 111876	INV# 465158703	103.00	
	600-256-460-0000-49	FOOD SERV FOOD	103.00	
	VO# 111877	INV# 465942758	103.32	
	600-256-460-0000-49	FOOD SERV FOOD	103.32	
	VO# 111878	INV# 465597540	128.19	
	600-256-460-0000-49	FOOD SERV FOOD	128.19	
	VO# 111879	INV# 466723909	205.36	
	600-256-460-0000-49	FOOD SERV FOOD	205.36	
	VO# 111880	INV# 464813393	125.70	
	600-256-460-0000-49	FOOD SERV FOOD	125.70	
	VO# 111881	INV# 464813392	402.96	
	600-256-460-0000-47	FOOD SERV FOOD	402.96	
	VO# 111882	INV# 463568358	415.44	
	600-256-460-0000-47	FOOD SERV FOOD	415.44	
	VO# 111883	INV# 465158702	410.72	
	600-256-460-0000-47	FOOD SERV FOOD	410.72	
	VO# 111884	INV# 465597539	333.87	
	600-256-460-0000-47	FOOD SERV FOOD	333.87	
	VO# 111885	INV# 465942757	399.25	
	600-256-460-0000-47	FOOD SERV FOOD	399.25	
	VO# 111886	INV# 466380112	166.94	
	600-256-460-0000-47	FOOD SERV FOOD	166.94	
	VO# 111887	INV# 466380117	308.68	
	600-256-460-0000-47	FOOD SERV FOOD	308.68	
	VO# 111888	INV# 466380111	129.15	
	600-256-460-0000-49	FOOD SERV FOOD	129.15	

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	VO# 111889	INV# 466723910	399.25
	600-256-460-0000-47	FOOD SERV FOOD	399.25
	VO# 111890	INV# 467163722	128.51
	600-256-460-0000-49	FOOD SERV FOOD	128.51
	VO# 111891	INV# 467810675	399.25
	600-256-460-0000-47	FOOD SERV FOOD	399.25
55593	11/30/2021	453555 CAPTURING KIDS HEARTS	47,000.00
	VO# 111939	INV# 65801	47,000.00
		PO# 40564	
	218-112-345-1109-47	ESSER III CAPTURING HEARTS	15,666.67
	218-113-345-1109-49	ESSER III CAPTURING HEARTS	15,666.67
	218-114-345-1109-45	ESSER III CAPTURING HEARTS	15,666.66
55594	11/30/2021	453233 CAROLINA PRODUCE COMPANY	444.95
	VO# 111892	INV# 141693	55.65
	600-256-460-0000-45	FOOD SERV FOOD	55.65
	VO# 111893	INV# 142081	22.90
	600-256-460-0000-45	FOOD SERV FOOD	22.90
	VO# 111894	INV# 142419	22.90
	600-256-460-0000-45	FOOD SERV FOOD	22.90
	VO# 111895	INV# 141695	22.90
	600-256-460-0000-45	FOOD SERV FOOD	22.90
	VO# 111896	INV# 142083	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
	VO# 111897	INV# 142421	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
	VO# 111898	INV# 141691	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
	VO# 111899	INV# 142079	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
	VO# 111900	INV# 142417	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
55595	11/30/2021	156000 COASTAL SANITARY SUPPLY	1,946.37
	VO# 112005	INV# 015840	1,946.37
	100-254-323-0000-45	O & M REPAIR	1,946.37
55596	11/30/2021	451249 EMBROIDERY BY DESIGN	146.82
	VO# 111854	INV# 1450312	146.82
	100-231-410-0000-00	BOARD SUPPLIES	146.82
55597	11/30/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC	3,490.08
	VO# 111855	INV# 367359	2,548.51
		PO# 40497	
	202-112-410-0000-47	TITLE I SUPPLIES CO	2,548.51
	VO# 111856	INV# 366449F	428.38
		PO# 40466	
	100-222-430-0000-49	LIBRARY BOOKS	428.38
	VO# 111857	INV# 358634A	513.19
		PO# 40462	



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		100-222-430-0000-45 LIBRARY BOOKS	513.19	
55598	11/30/2021	452212 FRONTIER		1,848.22
	VO# 111858	INV# 8641890454/1121	1,848.22	
		100-254-340-0000-00 O & M TELEPHONE	462.06	
		100-254-340-0000-45 O & M TELEPHONE	462.06	
		100-254-340-0000-47 O & M TELEPHONE	462.06	
		100-254-340-0000-49 O & M TELEPHONE	462.04	
55599	11/30/2021	243200 HYMAN PAPER COMPANY		979.08
	VO# 111859	INV# 279794	144.07	
		600-256-410-0000-47 FOOD SERV SUPPLIES	144.07	
	VO# 111860	INV# 279795	144.07	
		600-256-410-0000-45 FOOD SERV SUPPLIES	144.07	
	VO# 111861	INV# 279796	144.07	
		600-256-410-0000-49 FOOD SERV SUPPLIES	144.07	
	VO# 111862	INV# 280210	480.73	
		600-256-410-0000-47 FOOD SERV SUPPLIES	480.73	
	VO# 111863	INV# 280232	66.14	
		600-256-410-0000-47 FOOD SERV SUPPLIES	66.14	
55600	11/30/2021	452592 IMPRINTS LABEL & DECAL		200.00
	VO# 111864	INV# 23564 PO# 40524	200.00	
		100-221-410-0000-00 DIR OF INST SUPPLIES	200.00	
55601	11/30/2021	380050 JOHNSON CONTROLS		279.73
	VO# 111995	INV# 88270833	279.73	
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	279.73	
55602	11/30/2021	253200 JOHNSONVILLE HIGH SCHOOL		200.00
	VO# 111865	INV# ANNUAL AD/BOARD/21-2	200.00	
		100-231-690-0000-00 BOARD OTHER	200.00	
55603	11/30/2021	253200 JOHNSONVILLE HIGH SCHOOL		194.35
	VO# 111866	INV# REIMB/1021 PO# 40471	194.35	
		329-115-410-0050-45 STATE CATE CARPENTRY	194.35	
55604	11/30/2021	254800 JOHNSONVILLE MIDDLE SCHOOL		220.46
	VO# 111874	INV# REIMB/1121 PO# 40560	220.46	
		203-127-410-0000-49 IDEA LD SUPPLIES	220.46	
55605	11/30/2021	452875 EMPLOYEE VENDOR		1,800.00
	VO# 111867	INV# REIMB/1121	1,800.00	
		100-112-345-0000-47 PRIM TECH LICENSE	600.00	
		100-113-345-0000-49 ELEM TECH LICENSES	600.00	
		100-114-345-0000-45 HIGH TECH LICENSES	600.00	
55606	11/30/2021	308000 KJ'S MARKET JOHNSONVILLE IGA		22.08
	VO# 111868	INV# 8016/1021	22.08	
		100-232-410-0000-00 SUPT SUPPLIES	22.08	

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55607	11/30/2021	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00
	VO# 111869	INV# 20502105		103.00
	100-255-410-0000-00	TRANS SUPPLIES		103.00
55608	11/30/2021	303000 NAPA AUTO PARTS		297.05
	VO# 111998	INV# 278317		155.57
	100-254-323-0000-00	O & M REPAIR		155.57
	VO# 111999	INV# 278155		97.19
	100-254-323-0000-00	O & M REPAIR		97.19
	VO# 112000	INV# 278121		7.69
	100-254-323-0000-00	O & M REPAIR		7.69
	VO# 112001	INV# 278106		25.91
	100-254-323-0000-00	O & M REPAIR		25.91
	VO# 112002	INV# 277988		10.69
	100-254-323-0000-00	O & M REPAIR		10.69
55609	11/30/2021	453596 PARSONS SARAH		214.50
	VO# 111940	INV# REIMB/1121		214.50
	889-214-410-0000-47	MED SUPPLIES		214.50
55610	11/30/2021	452381 PEARSON		662.84
	VO# 111872	INV# 16444050	PO# 40536	206.06
	100-221-317-0000-00	DIR OF INST TESTING		206.06
	VO# 111873	INV# 16381261	PO# 40510	456.78
	233-126-410-0000-47	PRE ARP SUPPLIES		456.78
55611	11/30/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		1,022.55
	VO# 112012	INV# 2109-634424		7.45
	100-254-323-0000-00	O & M REPAIR		7.45
	VO# 112013	INV# 2109-635104		19.18
	100-254-323-0000-00	O & M REPAIR		19.18
	VO# 112014	INV# 2109-635160		45.12
	100-254-323-0000-00	O & M REPAIR		45.12
	VO# 112015	INV# 2109-635527		1.30
	100-254-323-0000-00	O & M REPAIR		1.30
	VO# 112016	INV# 2109-635536		35.40
	100-254-323-0000-00	O & M REPAIR		35.40
	VO# 112017	INV# 2109-635634		49.44
	100-254-323-0000-00	O & M REPAIR		49.44
	VO# 112018	INV# 2109-635646		26.88
	100-254-323-0000-00	O & M REPAIR		26.88
	VO# 112019	INV# 2109-636023		15.36
	100-254-323-0000-00	O & M REPAIR		15.36
	VO# 112020	INV# 2109-636508		9.46
	100-254-323-0000-00	O & M REPAIR		9.46
	VO# 112021	INV# 2109-637200		6.64

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100-254-323-0000-00		O & M REPAIR	6.64
VO# 112022		INV# 6109-637360	11.76
100-254-323-0000-00		O & M REPAIR	11.76
VO# 112023		INV# 2109-637541	35.46
100-254-323-0000-00		O & M REPAIR	35.46
VO# 112024		INV# 2109-638377	24.86
100-254-323-0000-00		O & M REPAIR	24.86
VO# 112025		INV# 2109-638388	3.86
100-254-323-0000-00		O & M REPAIR	3.86
VO# 112026		INV# 2109-638467	5.45
100-254-323-0000-00		O & M REPAIR	5.45
VO# 112027		INV# 2109-638502	13.08
100-254-323-0000-00		O & M REPAIR	13.08
VO# 112028		INV# 2110-638798	22.56
100-254-323-0000-00		O & M REPAIR	22.56
VO# 112029		INV# 2110-638846	7.16
100-254-323-0000-00		O & M REPAIR	7.16
VO# 112030		INV# 2110-638932	4.99
100-254-323-0000-00		O & M REPAIR	4.99
VO# 112031		INV# 2110-639178	74.78
100-254-323-0000-00		O & M REPAIR	74.78
VO# 112032		INV# 2110-639746	12.42
100-254-323-0000-00		O & M REPAIR	12.42
VO# 112033		INV# 2110-639768	44.68
100-254-323-0000-00		O & M REPAIR	44.68
VO# 112034		INV# 2110-639796	8.04
100-254-323-0000-00		O & M REPAIR	8.04
VO# 112035		INV# 2110-640363	15.27
100-254-323-0000-00		O & M REPAIR	15.27
VO# 112036		INV# 2110-640752	95.86
100-254-323-0000-00		O & M REPAIR	95.86
VO# 112037		INV# 2110-640846	60.48
100-254-323-0000-00		O & M REPAIR	60.48
VO# 112038		INV# 2110-641517	18.55
100-254-323-0000-00		O & M REPAIR	18.55
VO# 112039		INV# 2110-641744	9.71
100-254-323-0000-00		O & M REPAIR	9.71
VO# 112040		INV# 2110-641767	4.45
100-254-323-0000-00		O & M REPAIR	4.45
VO# 112041		INV# 2110-641972	77.76
100-254-323-0000-00		O & M REPAIR	77.76
VO# 112042		INV# 2110-642089	35.81
100-254-323-0000-00		O & M REPAIR	35.81
VO# 112043		INV# 2110-642238	26.65

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		100-254-323-0000-00 O & M REPAIR		26.65
	VO# 112044	INV# 2110-642868		26.88
		100-254-323-0000-00 O & M REPAIR		26.88
	VO# 112045	INV# 2110-642889		68.72
		100-254-323-0000-00 O & M REPAIR		68.72
	VO# 112046	INV# 2110-642894		11.05
		100-254-323-0000-00 O & M REPAIR		11.05
	VO# 112047	INV# 2110-642929		11.87
		100-254-323-0000-00 O & M REPAIR		11.87
	VO# 112048	INV# 2110-643008		22.29
		100-254-323-0000-00 O & M REPAIR		22.29
	VO# 112049	INV# 2110-643140		2.47
		100-254-323-0000-00 O & M REPAIR		2.47
	VO# 112050	INV# 2110-643220		10.14
		100-254-323-0000-00 O & M REPAIR		10.14
	VO# 112052	INV# 2110-643229		39.26
		100-254-323-0000-00 O & M REPAIR		39.26
55612	11/30/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		105.07
	VO# 112006	INV# 2110-640779	PO# 40543	20.95
		100-254-410-0000-47 O & M SUPPLIES		20.95
	VO# 112007	INV# 2110-640782	PO# 40543	0.69
		100-254-410-0000-47 O & M SUPPLIES		0.69
	VO# 112008	INV# 2110-641960	PO# 40543	74.38
		100-254-410-0000-47 O & M SUPPLIES		74.38
	VO# 112009	INV# 2110-641996	PO# 40543	6.58
		100-254-410-0000-47 O & M SUPPLIES		6.58
	VO# 112010	INV# 2110-642719	PO# 40543	2.47
		100-254-410-0000-47 O & M SUPPLIES		2.47
55613	11/30/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		160.21
	VO# 112011	INV# 2110-639442		160.21
		100-115-410-0000-45 VOC SUPPLIES		160.21
55614	11/30/2021	452870 PINNACLE NETWORK SOLUTIONS		4,459.62
	VO# 111870	INV# 29413	PO# 40527	4,459.62
		218-112-410-1190-47 ESSER III SUPPLIES		4,459.62
55615	11/30/2021	452219 PITNEY BOWES		216.59
	VO# 111871	INV# 3314604124		216.59
		100-233-410-0000-45 PRIN SUPPLIES		216.59
55616	11/30/2021	344000 QUILL CORPORATION		690.87
	VO# 111984	INV# 20950239	PO# 40553	690.87
		100-114-410-0000-45 HIGH SUPPLIES		690.87
55617	11/30/2021	364400 SC DEPT OF EDUCATION		266.48
	VO# 111993	INV# FY22-2105-0005		90.40

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		834-255-331-0000-00 LOCAL TRANS PERMITS	90.40	
	VO# 111994	INV# FY22-2105-0005-	176.08	
		834-255-331-0000-00 LOCAL TRANS PERMITS	176.08	
55618	11/30/2021	382600 EMPLOYEE VENDOR		765.92
	VO# 111942	INV# REIMB/07-1121	765.92	
		100-221-332-0000-00 DIR OF INST TRAVEL	765.92	
55619	11/30/2021	453520 STALVEY BRITTNEY		184.80
	VO# 111941	INV# TRAVEL/07-1221	184.80	
		100-232-332-0000-00 SUPT TRAVEL	184.80	
55620	11/30/2021	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 111986	INV# 128591/1121	607.46	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	543.02	
		100-252-211-0000-00 FISCAL STANDARD	64.44	
55621	11/30/2021	387200 STAPLES ADVANTAGE		1,166.25
	VO# 111988	INV# 3491191793	PO# 40499 93.83	
		100-224-312-0000-49 STAFF DEV TRAINING	93.83	
	VO# 111989	INV# 3491191806	PO# 40480 56.87	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	56.87	
	VO# 111990	INV# 3491191809	PO# 40508 936.76	
		203-214-410-0000-45 IDEA PSYCH SUPPLIES	140.60	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	140.60	
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	140.60	
		230-121-410-0000-47 ARP SUPPLIES	514.96	
	VO# 111991	INV# 3491191798	PO# 40472 39.38	
		600-256-410-0000-45 FOOD SERV SUPPLIES	13.13	
		600-256-410-0000-47 FOOD SERV SUPPLIES	13.13	
		600-256-410-0000-49 FOOD SERV SUPPLIES	13.12	
	VO# 111992	INV# 3491191803	PO# 40472 39.41	
		600-256-410-0000-45 FOOD SERV SUPPLIES	13.14	
		600-256-410-0000-47 FOOD SERV SUPPLIES	13.14	
		600-256-410-0000-49 FOOD SERV SUPPLIES	13.13	
55622	11/30/2021	394400 SUPER DUPER SCHOOL COMPANY		645.31
	VO# 111987	INV# 2699958A	PO# 40544 645.31	
		230-126-410-0000-47 ARP SUPPLIES	645.31	
55623	11/30/2021	452834 SYSCO		24,002.32
	VO# 111901	INV# 330762480	2,806.71	
		600-256-410-0000-49 FOOD SERV SUPPLIES	276.70	
		600-256-460-0000-49 FOOD SERV FOOD	2,530.01	
	VO# 111902	INV# 330738211	3,817.25	
		600-256-410-0000-47 FOOD SERV SUPPLIES	569.64	
		600-256-460-0000-47 FOOD SERV FOOD	3,247.61	
	VO# 111903	INV# 330750542	3,554.57	

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600-256-410-0000-47		FOOD SERV SUPPLIES	426.90	
600-256-460-0000-47		FOOD SERV FOOD	3,127.67	
VO# 111904		INV# 330762482	4,486.07	
600-256-410-0000-47		FOOD SERV SUPPLIES	409.01	
600-256-460-0000-47		FOOD SERV FOOD	4,077.06	
VO# 111905		INV# 330750540	2,227.55	
600-256-410-0000-49		FOOD SERV SUPPLIES	224.70	
600-256-460-0000-49		FOOD SERV FOOD	2,002.85	
VO# 111906		INV# 330738209	2,665.18	
600-256-410-0000-49		FOOD SERV SUPPLIES	242.56	
600-256-460-0000-49		FOOD SERV FOOD	2,422.62	
VO# 111907		INV# 330750541	1,404.01	
600-256-410-0000-45		FOOD SERV SUPPLIES	224.70	
600-256-460-0000-45		FOOD SERV FOOD	1,179.31	
VO# 111908		INV# 330762481	857.69	
600-256-460-0000-45		FOOD SERV FOOD	857.69	
VO# 111909		INV# 330738210	2,183.29	
600-256-410-0000-45		FOOD SERV SUPPLIES	114.12	
600-256-460-0000-45		FOOD SERV FOOD	2,069.17	
55624	11/30/2021	350000 UNIFIRST CORPORATION		2,502.75
VO# 111910		INV# 2982924015	18.50	
600-256-325-0000-45		FOOD SERV CONTRACT	18.50	
VO# 111911		INV# 2982924013	18.50	
600-256-325-0000-47		FOOD SERV CONTRACT	18.50	
VO# 111912		INV# 2982924011	18.50	
600-256-325-0000-49		FOOD SERV CONTRACT	18.50	
VO# 111913		INV# 2982921819	18.50	
600-256-325-0000-49		FOOD SERV CONTRACT	18.50	
VO# 111914		INV# 2982921821	18.50	
600-256-325-0000-47		FOOD SERV CONTRACT	18.50	
VO# 111915		INV# 2982921823	18.50	
600-256-325-0000-45		FOOD SERV CONTRACT	18.50	
VO# 111916		INV# 2982919638	18.50	
600-256-325-0000-47		FOOD SERV CONTRACT	18.50	
VO# 111917		INV# 2982919636	18.50	
600-256-325-0000-49		FOOD SERV CONTRACT	18.50	
VO# 111918		INV# 2982919640	18.50	
600-256-325-0000-45		FOOD SERV CONTRACT	18.50	
VO# 111919		INV# 2982915314	18.50	
600-256-325-0000-47		FOOD SERV CONTRACT	18.50	
VO# 111920		INV# 2982915316	18.50	
600-256-325-0000-45		FOOD SERV CONTRACT	18.50	
VO# 111921		INV# 2982915312	18.50	

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		600-256-325-0000-49 FOOD SERV CONTRACT	18.50	
	VO# 111922	INV# 2982917466	18.50	
		600-256-325-0000-45 FOOD SERV CONTRACT	18.50	
	VO# 111923	INV# 2982917464	18.50	
		600-256-325-0000-47 FOOD SERV CONTRACT	18.50	
	VO# 111924	INV# 2982917462	18.50	
		600-256-325-0000-49 FOOD SERV CONTRACT	18.50	
	VO# 111925	INV# 2982923960	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
	VO# 111926	INV# 2982924012	270.98	
		100-254-325-0000-00 O & M CONTRACT RENTALS	270.98	
	VO# 111927	INV# 2982921763	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
	VO# 111928	INV# 2982921820	282.06	
		100-254-325-0000-00 O & M CONTRACT RENTALS	282.06	
	VO# 111929	INV# 2982919637	285.00	
		100-254-325-0000-00 O & M CONTRACT RENTALS	285.00	
	VO# 111930	INV# 2982919584	169.12	
		100-254-325-0000-00 O & M CONTRACT RENTALS	169.12	
	VO# 111931	INV# 2982915313	293.85	
		100-254-325-0000-00 O & M CONTRACT RENTALS	293.85	
	VO# 111932	INV# 2982915261	175.01	
		100-254-325-0000-00 O & M CONTRACT RENTALS	175.01	
	VO# 111933	INV# 2982917406	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
	VO# 111934	INV# 2982917463	277.66	
		100-254-325-0000-00 O & M CONTRACT RENTALS	277.66	
55625	11/30/2021	453597 URQUHART PLUMBING CO., INC		250.00
	VO# 111996	INV# 71190	250.00	
		100-254-323-0000-45 O & M REPAIR	250.00	
55626	11/30/2021	407390 US FOODS		352.00
	VO# 111935	INV# 2109505	92.00	
		600-256-462-0000-45 FOOD SERV DISTRIB	92.00	
	VO# 111936	INV# 2109507	88.00	
		600-256-462-0000-49 FOOD SERV DISTRIB	88.00	
	VO# 111937	INV# 2109504	172.00	
		600-256-462-0000-47 FOOD SERV DISTRIB	172.00	
55627	11/30/2021	410700 WASTE MANAGEMENT OF FLORENCE		3,669.69
	VO# 111938	INV# 7-28375-52002	3,669.69	
		100-254-323-0000-00 O & M REPAIR	3,669.69	
55628	11/30/2021	452632 WHALEY FOODSERVICE, LLC		500.97
	VO# 112004	INV# 4032766	500.97	
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	500.97	

FY 2021-2022

Florence County School Dist Five

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>	
			TOTAL NUMBER OF CHECKS:	127	371,812.61
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>371,812.61</u>