

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
7438	07/29/2021	452975 WASHINGTON QUINCY		3,970.00
	VO# 110689	INV# JES PROJECT EXT	3,970.00	
	540-254-323-0000-00	8% BOND DO	3,970.00	
* 54747	07/13/2021	452936 A3 COMMUNICATIONS		2,500.00
	VO# 110336	INV# 89115	PO# 40298	2,500.00
	540-221-545-0000-00	8% TECHNOLOGY	2,500.00	
54748	07/13/2021	108800 AFLAC		1,073.26
	VO# 110365	INV# OKVB5/421704	1,073.26	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,073.26	
54749	07/13/2021	107400 AMAZON.COM		154.25
	VO# 110366	INV# 446436645556	47.48	
	225-112-445-0000-47	ESSER II TECHNOLOGY	47.48	
	VO# 110367	INV# 846847883678	106.77	
	100-232-410-0000-00	SUPT SUPPLIES	106.77	
54750	07/13/2021	451435 ANCGROUP, INC		1,687.50
	VO# 110334	INV# 201812	1,687.50	
	100-231-345-0050-00	BOARD SOLAR/ARROW	1,687.50	
54751	07/13/2021	112000 ANDERSON BROTHERS BANK		2,209.89
	VO# 110368	INV# 66617149/0621	2,209.89	
	100-112-410-0000-47	PRIMARY SUPPLIES	431.86	
	100-113-410-0000-49	ELEM SUPPLIES	431.86	
	100-114-410-0000-45	HIGH SUPPLIES	431.85	
	100-231-690-0000-00	BOARD OTHER	275.00	
	100-231-690-0000-00	BOARD OTHER	179.54	
	100-232-410-0000-00	SUPT SUPPLIES	15.72	
	100-254-323-0000-00	O & M REPAIR	219.06	
	100-255-410-0000-00	TRANS SUPPLIES	225.00	
54752	07/13/2021	453075 ASIFlex		3.48
	VO# 110340	INV# 52105/070821	3.48	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	3.48	
54753	07/13/2021	453076 ASIFlex		256.25
	VO# 110341	INV# 52105/070821	256.25	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	256.25	
54754	07/13/2021	452517 BORDEN DAIRY		112.75
	VO# 110353	INV# 448073684	87.82	
	600-256-460-0000-49	FOOD SERV FOOD	87.82	
	VO# 110354	INV# 447765718	24.93	
	600-256-460-0000-49	FOOD SERV FOOD	24.93	
54755	07/13/2021	153200 CITY OF JOHNSONVILLE		2,991.30
	VO# 110346	INV# 001-0078150-1/0621	6.30	
	100-254-321-0001-00	O & M WATER	6.30 A	

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	VO# 110347	INV# 001-0076900-1/0621		727.57
	100-254-321-0001-45	O & M WATER		727.57 A
	VO# 110348	INV# 001-0076800-1/0621		173.53
	100-254-321-0001-47	O & M WATER		173.53 A
	VO# 110349	INV# 010-0106250-1/0621		898.51
	100-254-321-0001-47	O & M WATER		898.51 A
	VO# 110350	INV# 001-0077600-1/0621		21.30
	100-254-321-0001-00	O & M WATER		21.30 A
	VO# 110351	INV# 001-0076950-1/0621		246.55
	100-254-321-0001-45	O & M WATER		246.55 A
	VO# 110352	INV# 001-0078800-1/0621		917.54
	100-254-321-0001-49	O & M WATER		917.54 A
54756	07/13/2021	453340 COGNIA, INC		4,800.00
	VO# 110329	INV# 00143476		4,800.00
	100-113-640-0000-47	ELEM DUES		1,200.00
	100-113-640-0000-49	ELEM DUES		1,200.00
	100-114-640-0000-45	HIGH SACS DUES		1,200.00
	100-232-640-0000-00	SUPT DUES AND FEES		1,200.00
54757	07/13/2021	157200 COKER BUSINESS SYSTEM INC		146.20
	VO# 110369	INV# AR33409		146.20
	100-254-323-0003-45	O & M REPAIR COPIER		146.20
54758	07/13/2021	451496 DARLINGTON COUNTY SCHOOL DISTRICT		385.95
	VO# 110373	INV# PLACEMENT/0621		282.20
	100-231-690-0000-00	BOARD OTHER		282.20
	VO# 110374	INV# PLACEMENT/0621+		103.75
	100-231-690-0000-00	BOARD OTHER		103.75
54759	07/13/2021	182400 DICK BLICK		272.14
	VO# 110372	INV# 6598009	PO# 40295	272.14
	100-148-410-0000-49	GT ART SUPPLIES		272.14
54760	07/13/2021	452432 DODSON PEST CONTROL		295.00
	VO# 110375	INV# 35-286113-064121		295.00
	100-254-323-0000-00	O & M REPAIR		295.00
54761	07/13/2021	337250 DUKE ENERGY PROGRESS		26,488.61
	VO# 110355	INV# 8240055007/0621		9,522.52
	100-254-470-0001-49	O & M ELECTRIC		9,522.52 A
	VO# 110356	INV# 5828774561/0621		18.89
	100-254-470-0001-45	O & M ELECTRIC		18.89 A
	VO# 110357	INV# 6808112111/0621		320.97
	100-254-470-0001-45	O & M ELECTRIC		320.97 A
	VO# 110358	INV# 4476206182/0621		8,041.78
	100-254-470-0001-45	O & M ELECTRIC		8,041.78 A
	VO# 110359	INV# 8038594316/0621		170.81

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	100-254-470-0001-00	O & M ELECTRIC	170.81 A	
	VO# 110360	INV# 0336271705/0621	139.68	
	100-254-470-0001-00	O & M ELECTRIC	139.68 A	
	VO# 110361	INV# 7172295185/0621	189.65	
	100-254-470-0001-00	O & M ELECTRIC	189.65 A	
	VO# 110362	INV# 1384306187/0621	7,894.32	
	100-254-470-0001-47	O & M ELECTRIC	7,894.32	
	VO# 110363	INV# 0660287582/0621	95.64	
	100-254-470-0001-45	O & M ELECTRIC	95.64	
	VO# 110364	INV# 8721072364/0621	94.35	
	100-254-470-0001-45	O & M ELECTRIC	94.35	
54762	07/13/2021	453528 DURANT JOANNA		46.92
	VO# 110371	INV# REIMB/0621	46.92	
	357-175-410-0000-47	SUMMER READING	46.92	
54763	07/13/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC		3,815.23
	VO# 110333	INV# 7581433	3,815.23	
	100-112-345-0000-47	PRIM TECH LICENSE	1,271.74	
	100-113-345-0000-49	ELEM TECH LICENSES	1,271.74	
	100-114-345-0000-45	HIGH TECH LICENSES	1,271.75	
54764	07/13/2021	452212 FRONTIER		1,944.38
	VO# 110344	INV# 8437110314/0621	67.34	
	100-254-340-0000-00	O & M TELEPHONE	67.34 A	
	VO# 110345	INV# 8641890454/0621	1,877.04	
	100-254-340-0000-00	O & M TELEPHONE	469.27 A	
	100-254-340-0000-45	O & M TELEPHONE	469.27 A	
	100-254-340-0000-47	O & M TELEPHONE	469.27 A	
	100-254-340-0000-49	O & M TELEPHONE	469.23 A	
54765	07/13/2021	451363 EMPLOYEE VENDOR		237.60
	VO# 110377	INV# REIMB/0421	237.60	
	100-258-410-0000-45	SAFETY SUPPLIES	118.80	
	100-258-410-0000-49	SAFETY SUPPLIES	118.80	
54766	07/13/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		1,720.00
	VO# 110325	INV# 39000/062421+	60.00	
	100-000-457-0072-00	HORACE MANN TSA	60.00	
	VO# 110376	INV# 39000/070821	1,660.00	
	100-000-457-0072-00	HORACE MANN TSA	1,660.00	
54767	07/13/2021	452425 HORACE MANN AUTO		2,687.77
	VO# 110380	INV# 390027A/070821	2,687.77	
	100-000-455-0018-00	HORACE MANN AUTO	2,687.77	
54768	07/13/2021	452470 HORACE MANN INSURANCE COMPANY		196.93
	VO# 110381	INV# 39246/070821	196.93	
	100-000-455-0021-00	HORACE MANN LIFE	196.93	

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54769	07/13/2021	380050 JOHNSON CONTROLS		6,029.25
	VO# 110379	INV# 22364969	6,029.25	
	100-258-325-0000-49	SAFETY CONTRACT SERVICES	6,029.25	
54770	07/13/2021	253200 JOHNSONVILLE HIGH SCHOOL		100.00
	VO# 110378	INV# CHEER AD/0721	100.00	
	100-231-690-0000-00	BOARD OTHER	100.00	
54771	07/13/2021	452875 EMPLOYEE VENDOR		2,138.34
	VO# 110339	INV# REIMB/0721	2,138.34	
	540-221-545-0000-00	8% TECHNOLOGY	2,138.34	
54772	07/13/2021	452704 LEVEL DATA, INC		3,221.40
	VO# 110338	INV# SO-4625	3,221.40	
	100-112-345-0000-47	PRIM TECH LICENSE	1,073.80	
	100-113-345-0000-49	ELEM TECH LICENSES	1,073.80	
	100-114-345-0000-45	HIGH TECH LICENSES	1,073.80	
54773	07/13/2021	451595 MEDCO SPORTS MEDICINE		1,759.65
	VO# 110383	INV# IN93959425	PO# 40297	45.63
	100-258-410-0000-45	SAFETY SUPPLIES	45.63	
	VO# 110384	INV# IN93888396	PO# 40297	43.09
	100-258-410-0000-45	SAFETY SUPPLIES	43.09	
	VO# 110385	INV# IN93883002	PO# 40297	1,670.93
	100-258-410-0000-45	SAFETY SUPPLIES	1,670.93	
54774	07/13/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		96.12
	VO# 110382	INV# 2997/2106-620808	96.12	
	100-115-410-0000-45	VOC SUPPLIES	96.12	
54775	07/13/2021	453223 POWER SCHOOL		4,904.96
	VO# 110327	INV# INV266118	1,124.96	
	100-231-690-0000-00	BOARD OTHER	1,124.96	
	VO# 110337	INV# INV254737	PO# 40254	3,780.00
	100-231-690-0000-00	BOARD OTHER	3,780.00	
54776	07/13/2021	336800 PRO-ED		78.84
	VO# 110399	INV# 2892317	PO# 40318	78.84
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	78.84	
54777	07/13/2021	453314 PUBLIC CONSULTING GROUP		10,200.77
	VO# 110400	INV# 215605	10,200.77	
	889-214-325-0003-47	MED ADMIN SERVICES	10,200.77	
54778	07/13/2021	452588 SANDLANDS C&D LANDFILL OF SC, LLC.		234.48
	VO# 110396	INV# 96150	234.48	
	100-254-323-0000-00	O & M REPAIR	234.48	
54779	07/13/2021	453227 SCENARIO LEARNING LLC		2,122.00
	VO# 110330	INV# INV26205	2,122.00	

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		100-232-640-0000-00 SUPT DUES AND FEES	2,122.00	
54780	07/13/2021	453511 SCHOLASTIC INC. MAGAZINES		279.73
	VO# 110387	INV# M7110266	PO# 40269	279.73
		100-222-440-0000-49 LIBRARY PERIODICALS	279.73	
54781	07/13/2021	368400 SC SCHOOL BDS ASSOC		8,282.00
	VO# 110331	INV# 34634		8,282.00
		100-231-640-0000-00 BOARD DUES AND FEES	8,282.00	
54782	07/13/2021	368800 SC SCHOOL BOARDS INSURANCE TRUST		116,649.00
	VO# 110326	INV# 13565		26,014.00
		100-252-270-0000-00 FISCAL WORKERS COMP	26,014.00	
	VO# 110332	INV# 4163		90,635.00
		100-254-324-0000-00 O & M BLANKET INSURANCE	90,635.00	
54783	07/13/2021	452757 SPECTRUM ENTERPRISE		170.91
	VO# 110386	INV# 095132801070121		170.91
		100-254-410-0000-45 O & M SUPPLIES	170.91	A
54784	07/13/2021	452509 EMPLOYEE VENDOR		56.63
	VO# 110370	INV# REIMB/0621		56.63
		357-175-410-0000-47 SUMMER READING	56.63	
54785	07/13/2021	387175 STANDARD INSURANCE COMPANY		541.60
	VO# 110388	INV# 128591/0621		541.60
		100-000-455-0005-00 STANDARD LIFE INSURANCE	484.00	
		100-252-211-0000-00 FISCAL STANDARD	57.60	
54786	07/13/2021	387200 STAPLES ADVANTAGE		1,149.15
	VO# 110389	INV# 3481147728	PO# 40317	104.78
		203-214-410-0001-45 IDEA SUPPLIES OFFICE	34.93	
		203-214-410-0001-47 IDEA SUPPLIES OFFICE	34.93	
		203-214-410-0001-49 IDEA SUPPLIES OFFICE	34.92	
	VO# 110390	INV# 3481147730	PO# 40317	17.23
		203-214-410-0001-45 IDEA SUPPLIES OFFICE	5.74	
		203-214-410-0001-47 IDEA SUPPLIES OFFICE	5.74	
		203-214-410-0001-49 IDEA SUPPLIES OFFICE	5.75	
	VO# 110391	INV# 3481147717	PO# 40296	251.22
		203-121-410-0000-47 IDEA EMD SUPPLIES	251.22	
	VO# 110392	INV# 3481147722	PO# 40296	129.59
		203-121-410-0000-47 IDEA EMD SUPPLIES	129.59	
	VO# 110393	INV# 3481147725	PO# 40299	631.95
		100-221-410-0000-00 DIR OF INST SUPPLIES	161.99	
		100-232-410-0000-00 SUPT SUPPLIES	469.96	
	VO# 110394	INV# 3481147727	PO# 40299	9.89
		100-221-410-0000-00 DIR OF INST SUPPLIES	9.89	
		100-232-410-0000-00 SUPT SUPPLIES	0.00	
	VO# 110395	INV# 3481147726	PO# 40299	4.49

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		100-221-410-0000-00 DIR OF INST SUPPLIES	4.49	
		100-232-410-0000-00 SUPT SUPPLIES	0.00	
54787	07/13/2021	452959 TEAM ASSURE, INC		8,900.00
	VO# 110328	INV# 21-22 SCHOOL YEAR	8,900.00	
		100-114-395-0000-45 HIGH STUDENT INSURANCE	8,900.00	
54788	07/13/2021	452087 VERIZON WIRELESS		1,612.67
	VO# 110342	INV# 9882122004	142.55	
		100-254-340-0000-00 O & M TELEPHONE	42.77 A	
		100-254-340-0000-45 O & M TELEPHONE	42.77 A	
		100-254-340-0000-47 O & M TELEPHONE	28.51 A	
		100-254-340-0000-49 O & M TELEPHONE	28.50 A	
	VO# 110343	INV# 9882076089	1,470.12	
		100-254-340-0000-00 O & M TELEPHONE	441.04 A	
		100-254-340-0000-45 O & M TELEPHONE	441.04 A	
		100-254-340-0000-47 O & M TELEPHONE	294.02 A	
		100-254-340-0000-49 O & M TELEPHONE	294.02 A	
54789	07/13/2021	410700 WASTE MANAGEMENT OF FLORENCE		1,464.42
	VO# 110397	INV# 4295922-2972-9	1,187.72	
		100-254-323-0000-00 O & M REPAIR	1,187.72 A	
	VO# 110398	INV# 4297068-2972-9	276.70	
		100-254-323-0000-00 O & M REPAIR	276.70 A	
54790	07/22/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE		496.04
	VO# 110416	INV# 86401/0621	496.04	
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	496.04	
54791	07/22/2021	107400 AMAZON.COM		38.00
	VO# 110417	INV# 434479345978	38.00	
		225-112-445-0000-47 ESSER II TECHNOLOGY	38.00	
54792	07/22/2021	451435 ANCGROUP, INC		9,255.00
	VO# 110418	INV# 211784	5,580.00	
		100-112-345-0050-47 PRIM TECH SUPPORT	1,860.00	
		100-113-345-0050-49 ELEM TECH SUPPORT	1,860.00	
		100-114-345-0050-45 HIGH TECH SUPPORT	1,860.00	
	VO# 110419	INV# 211785	3,675.00	
		100-112-345-0050-47 PRIM TECH SUPPORT	1,225.00	
		100-113-345-0050-49 ELEM TECH SUPPORT	1,225.00	
		100-114-345-0050-45 HIGH TECH SUPPORT	1,225.00	
54793	07/22/2021	453075 ASIFlex		3.48
	VO# 110415	INV# 52105/072221	3.48	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	3.48	
54794	07/22/2021	453076 ASIFlex		256.25
	VO# 110414	INV# 52105/072221	256.25	

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		100-000-456-0055-00 MEDICAL EXPENSE PART 125	256.25	
54795	07/22/2021	453534 DILT MARY		26.88
	VO# 110420	INV# TRAVEL/0721	26.88	
		100-255-410-0000-00 TRANS SUPPLIES	26.88	
54796	07/22/2021	452804 D & L PARTS COMPANY INC.		944.14
	VO# 110421	INV# 14-50469	22.16	
		100-254-323-0000-45 O & M REPAIR	22.16	
	VO# 110422	INV# 14-50485	921.98	
		100-254-323-0000-45 O & M REPAIR	921.98	
54797	07/22/2021	452432 DODSON PEST CONTROL		295.00
	VO# 110423	INV# 35-286113-074121	295.00	
		100-254-323-0000-00 O & M REPAIR	295.00	
54798	07/22/2021	453195 DOMINION ENERGY		482.28
	VO# 110424	INV# 02235719/0621	79.68	
		600-256-470-0002-49 FOOD SERV FUEL	79.68 A	
	VO# 110425	INV# 02236917/0621	51.17	
		600-256-470-0002-45 FOOD SERV FUEL	51.17 A	
	VO# 110426	INV# 02235705/0621	44.10	
		100-254-470-0002-49 O & M FUEL	44.10 A	
	VO# 110427	INV# 46719463/0621	20.50	
		100-254-470-0002-00 O & M FUEL	20.50 A	
	VO# 110428	INV# 46400253/0621	20.50	
		100-254-470-0002-45 O & M FUEL	20.50 A	
	VO# 110429	INV# 02236867/0621	58.24	
		100-254-470-0002-45 O & M FUEL	58.24 A	
	VO# 110430	INV# 02236902/0621	20.50	
		100-254-470-0002-47 O & M FUEL	20.50 A	
	VO# 110431	INV# 02236899/0621	187.59	
		100-254-470-0002-47 O & M FUEL	187.59 A	
54799	07/22/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC		214.92
	VO# 110432	INV# 1442899 PO# 40229	214.92	
		100-222-410-0000-47 LIBRARY SUPPLIES	214.92	
54800	07/22/2021	453532 GOINS BRIAN		762.26
	VO# 110433	INV# REIMB/0721	762.26	
		100-233-410-0000-49 PRIN SUPPLIES	762.26	
54801	07/22/2021	453003 EMPLOYEE VENDOR		23.58
	VO# 110442	INV# TRAVEL/0321	23.58	
		100-255-410-0000-00 TRANS SUPPLIES	23.58	
54802	07/22/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		1,660.00
	VO# 110443	INV# 39000/072221	1,660.00	
		100-000-457-0072-00 HORACE MANN TSA	1,660.00	

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54803	07/22/2021	452470 HORACE MANN INSURANCE COMPANY	196.93
	VO# 110444	INV# 39246/072221	196.93
	100-000-455-0021-00	HORACE MANN LIFE	196.93
54804	07/22/2021	243200 HYMAN PAPER COMPANY	2,666.01
	VO# 110434	INV# 268058B PO# 40326	108.93
	100-254-410-0000-49	O & M SUPPLIES	108.93
	VO# 110435	INV# 268059 PO# 40326	1,935.06
	100-254-410-0000-49	O & M SUPPLIES	1,935.06
	VO# 110436	INV# 269448 PO# 40326	81.59
	100-254-410-0000-49	O & M SUPPLIES	81.59
	VO# 110437	INV# 270847 PO# 40335	68.64
	100-254-410-0000-49	O & M SUPPLIES	68.64
	VO# 110438	INV# 270218 PO# 40335	16.20
	100-254-410-0000-49	O & M SUPPLIES	16.20
	VO# 110439	INV# 268059A PO# 40335	320.85
	100-254-410-0000-49	O & M SUPPLIES	320.85
	VO# 110440	INV# 270132 PO# 40335	62.81
	100-254-410-0000-49	O & M SUPPLIES	62.81
	VO# 110441	INV# 261740	71.93
	600-256-410-0000-49	FOOD SERV SUPPLIES	71.93 A
54805	07/22/2021	452177 JOHN BENNETT CREATIVE SERVICES, INC	495.00
	VO# 110456	INV# 27127-991	495.00
	600-256-640-0000-45	FOOD SERV DUES	165.00
	600-256-640-0000-47	FOOD SERV DUES	165.00
	600-256-640-0000-49	FOOD SERV DUES	165.00
54806	07/22/2021	452697 JOHN DEERE FINANCIAL	1,119.72
	VO# 110445	INV# 875380	299.68
	100-254-323-0000-00	O & M REPAIR	299.68
	VO# 110446	INV# 865967	360.86
	100-254-323-0000-00	O & M REPAIR	360.86
	VO# 110447	INV# 510001846767/0621	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18 A
54807	07/22/2021	275200 LENTZ SERVICE STATION	500.90
	VO# 110448	INV# 072221AP	500.90
	100-254-410-0000-00	O & M SUPPLIES	436.90
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	64.00
54808	07/22/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	250.00
	VO# 110449	INV# T0209F/0621	250.00
	100-000-458-0095-00	KEITH AGENCY 403b	250.00
54809	07/22/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 110452	INV# CD4134/0721	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
54810	07/22/2021	453517 MCDONNELL & COMPANY INT"L	6,886.00
	VO# 110450	INV# 10310 PO# 40291	6,886.00
	100-113-410-0000-49	ELEM SUPPLIES	6,886.00
54811	07/22/2021	451595 MEDCO SPORTS MEDICINE	39.54
	VO# 110451	INV# IN93989355 PO# 40297	39.54
	100-258-410-0000-45	SAFETY SUPPLIES	39.54
54812	07/22/2021	295200 METAL-FAB & CONTRACTORS INC	120.00
	VO# 110453	INV# 19227	120.00
	100-254-323-0000-00	O & M REPAIR	120.00
54813	07/22/2021	450941 EMPLOYEE VENDOR	23.52
	VO# 110455	INV# TRAVEL/0721	23.52
	100-255-410-0000-00	TRANS SUPPLIES	23.52
54814	07/22/2021	300600 MORNING NEWS	374.19
	VO# 110454	INV# 000000164534/0721	374.19
	100-232-410-0000-00	SUPT SUPPLIES	374.19
54815	07/22/2021	303000 NAPA AUTO PARTS	72.86
	VO# 110458	INV# 275228	15.65
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	15.65
	VO# 110459	INV# 275221	57.21
	100-254-323-0000-00	O & M REPAIR	57.21
54816	07/22/2021	451114 NORTHWEST EVALUATION ASSOCIATION	3,037.50
	VO# 110457	INV# 55853 PO# 40301	3,037.50
	267-113-325-0000-47	TITLE IIA CONTRACT CO 14TQ	3,037.50
54817	07/22/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	483.62
	VO# 110463	INV# 2106-619877	53.55
	100-254-323-0000-00	O & M REPAIR	53.55
	VO# 110464	INV# 2106-620267	21.85
	100-254-323-0000-00	O & M REPAIR	21.85
	VO# 110465	INV# 2106-620366	32.42
	100-254-323-0000-00	O & M REPAIR	32.42
	VO# 110466	INV# 2106-620367	1.10
	100-254-323-0000-00	O & M REPAIR	1.10
	VO# 110467	INV# 2106-620374	22.90
	100-254-323-0000-00	O & M REPAIR	22.90
	VO# 110468	INV# 2106-621139	18.65
	100-254-323-0000-00	O & M REPAIR	18.65
	VO# 110469	INV# 2106-621230	32.39
	100-254-323-0000-00	O & M REPAIR	32.39
	VO# 110470	INV# 2106-621362	28.90
	100-254-323-0000-00	O & M REPAIR	28.90
	VO# 110471	INV# 2106-621372	10.68

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
		100-254-323-0000-00 O & M REPAIR		10.68
	VO# 110472	INV# 2106-621585		6.48
		100-254-323-0000-00 O & M REPAIR		6.48
	VO# 110473	INV# 2106-623265		156.42
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		156.42
	VO# 110474	INV# 2106-623411		62.26
		100-254-323-0000-00 O & M REPAIR		62.26
	VO# 110475	INV# 2106-624331		23.62
		100-254-323-0000-00 O & M REPAIR		23.62
	VO# 110476	INV# 2106-624646		4.96
		100-254-323-0000-00 O & M REPAIR		4.96
	VO# 110477	INV# 2106-624660		7.44
		100-254-323-0000-00 O & M REPAIR		7.44
54818	07/22/2021	329200 PIGGLY WIGGLY		463.92
	VO# 110478	INV# 60002/02-515839		28.42
		203-122-410-0000-47 IDEA TMD SUPPLIES		28.42 A
	VO# 110479	INV# 60002/02-525448		27.30
		203-122-410-0000-47 IDEA TMD SUPPLIES		27.30 A
	VO# 110480	INV# 60002/03-366266		25.81
		203-122-410-0000-47 IDEA TMD SUPPLIES		25.81 A
	VO# 110481	INV# 01-387585		17.64
		600-256-460-0000-49 FOOD SERV FOOD		17.64 A
	VO# 110482	INV# 100003/02-517068		5.75
		600-256-460-0000-45 FOOD SERV FOOD		5.75 A
	VO# 110483	INV# 100003/02-539848		27.33
		600-256-410-0000-45 FOOD SERV SUPPLIES		27.33 A
	VO# 110484	INV# 100001/03-375779		43.16
		600-256-410-0000-45 FOOD SERV SUPPLIES		43.16 A
	VO# 110485	INV# 100001/02-554684		26.88
		600-256-460-0000-47 FOOD SERV FOOD		26.88 A
	VO# 110486	INV# 60002/02-535869		75.74
		203-122-410-0000-47 IDEA TMD SUPPLIES		75.74 A
	VO# 110487	INV# 60002/02-537082		14.81
		203-122-410-0000-47 IDEA TMD SUPPLIES		14.81 A
	VO# 110488	INV# 60002/02-538531		18.30
		203-122-410-0000-47 IDEA TMD SUPPLIES		18.30 A
	VO# 110489	INV# 60002/02-541071		27.31
		203-122-410-0000-47 IDEA TMD SUPPLIES		27.31 A
	VO# 110490	INV# 60002/03-373338		68.00
		100-232-410-0000-00 SUPT SUPPLIES		68.00 A
	VO# 110491	INV# 60002/02-555294		57.47
		100-232-410-0000-00 SUPT SUPPLIES		57.47 A
54819	07/22/2021	452870 PINNACLE NETWORK SOLUTIONS		1,477.44

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
	VO# 110460	INV# 28919	PO# 40324	700.92
	100-221-445-0000-00	DIR OF INST TECH & SOFT		700.92
	VO# 110461	INV# 28903	PO# 40325	776.52
	100-221-445-0000-00	DIR OF INST TECH & SOFT		776.52
54820	07/22/2021	338250 EMPLOYEE VENDOR		277.04
	VO# 110462	INV# TRAVEL/0721		277.04
	100-232-332-0000-00	SUPT TRAVEL		277.04
54821	07/22/2021	453310 ROUSE JEWEL		192.64
	VO# 110492	INV# TRAVEL/0721		73.86
	100-255-332-0000-00	TRANS SUPV TRAVEL		73.86
	VO# 110493	INV# REIMB/0621		118.78
	100-255-410-0000-00	TRANS SUPPLIES		118.78
54822	07/22/2021	452588 SANDLANDS C&D LANDFILL OF SC, LLC.		264.20
	VO# 110496	INV# 95867		264.20
	100-254-323-0000-00	O & M REPAIR		264.20
54823	07/22/2021	453279 SEGRA		226.10
	VO# 110495	INV# 1958033		226.10
	100-254-340-0000-00	O & M TELEPHONE		226.10
54824	07/22/2021	452351 SHERWIN WILLIAMS		12,825.76
	VO# 110497	INV# 2091-3		12,825.76
	100-254-323-0000-47	O & M REPAIR		12,825.76
54825	07/22/2021	453527 SPIDER LEARNING, INC		300.00
	VO# 110494	INV# SL_F5_Supplem_71922	PO# 40322	300.00
	203-214-325-0000-00	IDEA CONTRACT SERV		300.00
54826	07/22/2021	387175 STANDARD INSURANCE COMPANY		541.60
	VO# 110500	INV# 128591/0721		541.60
	100-000-455-0005-00	STANDARD LIFE INSURANCE		484.00
	100-252-211-0000-00	FISCAL STANDARD		57.60
54827	07/22/2021	387200 STAPLES ADVANTAGE		455.19
	VO# 110498	INV# 3481147714		62.94
	100-232-410-0000-00	SUPT SUPPLIES		62.94
	VO# 110499	INV# 3481147707		392.25
	100-232-410-0000-00	SUPT SUPPLIES		392.25
54828	07/22/2021	350000 UNIFIRST CORPORATION		1,189.99
	VO# 110501	INV# 2982880264		249.68
	100-254-325-0000-00	O & M CONTRACT RENTALS		249.68
	VO# 110502	INV# 2982880204		140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS		140.22
	VO# 110503	INV# 2982884685		224.73
	100-254-325-0000-00	O & M CONTRACT RENTALS		224.73
	VO# 110504	INV# 2982884624		140.22

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22	
	VO# 110505	INV# 2982882456	248.00	
	100-254-325-0000-00	O & M CONTRACT RENTALS	248.00	
	VO# 110506	INV# 2982882391	140.22	
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22	
	VO# 110507	INV# 2982882460	15.64	
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64	
	VO# 110508	INV# 2982882458	15.64	
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64	
	VO# 110509	INV# 2982882455	15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64	
54829	07/22/2021	452660 VEREENS TURF PRODUCTS		449.11
	VO# 110512	INV# 187961	449.11	
	100-254-323-0000-00	O & M REPAIR	448.20	
	100-254-323-0000-00	O & M REPAIR	0.91	
54830	07/22/2021	452087 VERIZON WIRELESS		814.39
	VO# 110510	INV# 9884283295	73.91	
	100-254-340-0000-00	O & M TELEPHONE	22.17	
	100-254-340-0000-45	O & M TELEPHONE	22.17	
	100-254-340-0000-47	O & M TELEPHONE	14.78	
	100-254-340-0000-49	O & M TELEPHONE	14.79	
	VO# 110511	INV# 9884236997	740.48	
	100-254-340-0000-00	O & M TELEPHONE	222.14	
	100-254-340-0000-45	O & M TELEPHONE	222.14	
	100-254-340-0000-47	O & M TELEPHONE	148.10	
	100-254-340-0000-49	O & M TELEPHONE	148.10	
54831	07/22/2021	452665 WASHINGTON NATIONAL INSURANCE CO		1,736.36
	VO# 110517	INV# P2138365	1,736.36	
	100-000-455-0015-00	WASHINGTON NATIONAL	1,736.36	
54832	07/22/2021	410700 WASTE MANAGEMENT OF FLORENCE		1,014.24
	VO# 110513	INV# 4297493-2972-9	1,014.24	
	100-254-323-0000-00	O & M REPAIR	1,014.24	
54833	07/22/2021	452632 WHALEY FOODSERVICE, LLC		414.15
	VO# 110514	INV# 3802850	840.14	
	100-254-323-0000-47	O & M REPAIR	840.14	A
	VO# 110515	INV# C051123	-212.57	
	100-254-323-0000-49	O & M REPAIR	-212.57	A
	VO# 110516	INV# C50273	-213.42	
	100-254-323-0000-47	O & M REPAIR	-213.42	A

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>	
			TOTAL NUMBER OF CHECKS:	88	281,662.94
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>281,662.94</u>