

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 979				
71956	11/04/2021	6957 FENN'S AUTOMOTIVE		328.93
	VO# 111778	INV# 4699	328.93	
		REPAIRS TO THE OLD DRIVERS ED CAR		
71957	11/04/2021	7128 PANDEV LAW, LLC		2,960.00
	VO# 111779	INV# 00166-01	2,960.00	
		LEGAL SERVICES FOR INTERNATIONAL TEACHERS		
	CHECK RUN: 979	NUMBER OF CHECKS:	2	3,288.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,288.93

CHECK RUN: 980				
71958	11/12/2021	99465 A P B EDUCATIONAL CONSULTING SERVICES, L		6,000.00
	VO# 111781	INV# 8/2021-9/11/2021	6,000.00	
		SCIENCE TEACHERS SUPPORT		
71959	11/12/2021	99773 EMPLOYEE VENDOR		39.85
	VO# 111780	INV# LSW REFUND	39.85	
		LSW REFUND		
71960	11/12/2021	100468 BARNWELL SERVICE CENTER		71.77
	VO# 111782	INV# 0120052	71.77	
		MAINTENANCE OIL CHANGE ON 2019 CHEVY SILVERADO		
71961	11/12/2021	7532 BORDEN DAIRY		1,276.48
	VO# 111791	INV# 465010106	289.70	
		DENMARK HIGH FOOD SERVICE SUPPLIES		
	VO# 111792	INV# 464225193	365.51	
		DENMARK HIGH FOOD SERVICE SUPPLIES		
	VO# 111793	INV# 464663972	271.19	
		DENMARK ELEMENTARY FOOD SERVICE SUPPLIES		
	VO# 111795	INV# 465447345	350.08	
		DENAMRK ELEMENTARY FOOD SERVICE SUPPLIES		
71962	11/12/2021	99548 BOYKIN & DAVIS LLC		2,700.56
	VO# 111789	INV# 01003	2,700.56	
		OCTOBER 2021 LEGAL SERVICES		
71963	11/12/2021	6743 MOODY, JOHN		937.45
	VO# 111788	INV# 1754043	937.45	
		2019 CHEVY BUS ANNUAL INSPECTION		
71964	11/12/2021	99684 EMPLOYEE VENDOR		81.20
	VO# 111794	INV# OCT 2021 TRAVEL	81.20	
		OCTOBER 2021 TRAVEL		
71965	11/12/2021	99944 S & S DISPOSAL		929.26

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CHECK RUN: 980 (continued)			
	VO# 111787	INV# 102021	929.26
		DISTRICT OFFICE ROLL OFF TRASH CAN	
71966	11/12/2021	7561 SENN BROTHERS PRODUCE	465.85
	VO# 111790	INV# L67781	101.00
		DENMARK HIGH SCHOOL FOOD SERVICE SUPPLIES	
	VO# 111796	INV# L72047	364.85
		DENMARK HIGH FOOD SERVICE SUPPLIES	
71967	11/12/2021	7559 SYSCO COLUMBIA, LLC	3,951.91
	VO# 111785	INV# 330736030	3,951.91
		DENMARK HIGH FOOD SERVICE SUPPLIES	
71968	11/12/2021	6606 UNIFIRST CORPORATION	349.92
	VO# 111786	INV# 216 1479883	349.92
		MATS, HAND SANITIZER FOR ELEMENTARY SCHOOL	
71969	11/12/2021	98512 US FOODS	272.00
	VO# 111784	INV# 1879156	272.00
		DENMARK HIGH FOOD SERVICE SUPPLIES	
71970	11/12/2021	7527 WESLEY KEITT'S ELECTRICAL, LLC	836.72
	VO# 111783	INV# DENMARK GREENHOUSE	836.72
		DENMARK HIGH SCHOOL GREENHOUSE	
	CHECK RUN: 980	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>17,912.97</u>
			0.00
			0.00
			<u>17,912.97</u>

CHECK RUN: 981

71971	11/22/2021	6699 AFLAC	1,642.48
	VO# 111886	INV# OCTOBER 2021 DEDUCTI	1,642.48
		OCTOBER 2021 DEDUCTIONS	
71972	11/22/2021	035090 AMERICAN AMICABLE LIFE INSURANCE COMPANY	74.72
	VO# 111878	INV# OCTOBER 2021 DEDUCTI	74.72
		OCTOBER 2021 DEDUCTIONS	
71973	11/22/2021	040320 AMERICAN HERITAGE LIFE INS CO	184.16
	VO# 111877	INV# OCTOBER 2021 DEDUCTI	184.16
		OCTOBER 2021 DEDUCTIONS	
71974	11/22/2021	7227 ASIFLEX	894.60
	VO# 111888	INV# 5050200 OCT 2021	500.00
		OCTOBER 2021 DEDUCTIONS	
	VO# 111889	INV# 5050200 OCT 2021	383.32
		OCTOBER 2021 DEDUCTIONS	
	VO# 111890	INV# 5050200 OCT 2021	11.28

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CHECK RUN: 981 (continued)			
OCTOBER 2021 DEDUCTIONS			
71975	11/22/2021	99891 AT&T	2,073.37
	VO# 111854	INV# 8037932000 646-NOV21 TELEPHONE SERVICE	2,014.81
	VO# 111855	INV# 80379303730649-NOV21 TELEPHONE SERVICE	58.56
71976	11/22/2021	7104 BOOKS INTERNATIONAL, INC.	320.00
	VO# 111899	INV# LTR1015373 LETTERLAND TRAINING	160.00
	VO# 111900	INV# LTR1016273 LETTERLAND TRAINING FOR RHONDA RAY	160.00
71977	11/22/2021	7532 BORDEN DAIRY	1,006.22
	VO# 111835	INV# 466231544 FOOD SERVICES FOR D.O.E.S	301.80
	VO# 111836	INV# 465794023 FOOD SERVICES FOR D.O.H.S.	374.22
	VO# 111856	INV# 463857545 FOOD SERVICE	330.20
71978	11/22/2021	107850 BOSTON MUTUAL	51.24
	VO# 111880	INV# OCTOBER 2021 DEDUCTI OCTOBER 2021 DEDUCTIONS	51.24
71979	11/22/2021	122200 BROOKER HARDWARE LLC	662.14
	VO# 111826	INV# 20335-OCT 2021 MAINTENANCE/MATH SUPPLIES	662.14
71980	11/22/2021	100787 BSN SPORTS, LLC	1,779.42
	VO# 111827	INV# 7747638 ATHLETIC APPAREL-DOHS	1,779.42
71981	11/22/2021	7224 LARA SPENCER BUSS	1,050.00
	VO# 111896	INV# 2111 AGRICULTURE CLASSES FOR DO ELEM. PROJECT STREAM	600.00
	VO# 111897	INV# 2110 AGRICULTURE CLASSES FOR DOMS PROJECT GET PHIT	450.00
71982	11/22/2021	191100 CITY OF DENMARK	3,346.08
	VO# 111808	INV# 3013600097-OCT UTILITIES-WATER	62.76
	VO# 111810	INV# 2061200098-OCT UTILITIES-WATER	112.39
	VO# 111811	INV# 4050200098-OCT UTILITIES-WATER	766.11
	VO# 111812	INV# 4050260098-OCT UTILITIES-WATER	116.07
	VO# 111813	INV# 4050270097-OCT	429.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 981 (continued)			
		UTILITIES-WATER	
VO# 111814		INV# 4050280098-OCT	124.51
		UTILITIES-WATER	
VO# 111815		INV# 4050290098-OCT	85.13
		UTILITIES-WATER	
VO# 111816		INV# 4050150098-OCT	678.45
		UTILITIES-WATER	
VO# 111817		INV# 4050160098-OCT	169.09
		UTILITIES-WATER	
VO# 111818		INV# 4050180098-OCT	74.77
		UTILITIES-WATER	
VO# 111819		INV# 4050250098-OCT	305.58
		UTILITIES-WATER	
VO# 111820		INV# 2036400098-OCT	126.71
		UTILITIES-WATER	
VO# 111821		INV# 2036500098-OCT	85.13
		UTILITIES-WATER	
VO# 111822		INV# 2036650098-OCT	39.39
		UTILITIES-WATER	
VO# 111823		INV# 4020300098-OCT	85.13
		UTILITIES-WATER	
VO# 111824		INV# 4020600098-OCT	85.13
		UTILITIES-WATER	
71983	11/22/2021	7567 C & M PLUMBING LLC	80.00
VO# 111866		INV# RBP44222	80.00
		PLUMBING WORK PERFORMED	
71984	11/22/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	3,094.90
VO# 111845		INV# 313797-3	1,089.42
		CLEANING SUPPLIES	
VO# 111905		INV# 316511 PO# 28271	2,005.48
		LOCKING CABINET, CLEANING CARTS, 20" NATURAL HAIR-EXTR PA	
71985	11/22/2021	7562 DAVIS, JR., SAMUEL B.	134.70
VO# 111797		INV# FB GAME ON 10/29/21	134.70
		OFFICIAL FEE	
71986	11/22/2021	7563 DiNAPOLI, MIKE	133.80
VO# 111799		INV# FB GAME ON 10/29/21	133.80
		OFFICIAL FEE	
71987	11/22/2021	7566 DOMAIN REGISTRY	190.00
VO# 111903		INV# DOMAIN REGISTRATION	190.00
		5 YEAR RENEWAL FOR DOMAIN REGISTRY	
71988	11/22/2021	776100 DOMINION ENERGY	32,417.82
VO# 111831		INV# 2-1971-0114-8524-OCT	32,417.82
		UTILITIES-ELECTRICITY	

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CHECK RUN: 981 (continued)			
71989	11/22/2021	7432 EDMENTUM, INC.	14,894.08
	VO# 111901	INV# INV171025	14,894.08
		NWEA MAP + EXACT PATH: CORE LIBRARY LICENSE	
71990	11/22/2021	100050 FOLLETT SCHOOL SOLUTIONS, INC.	5,464.40
	VO# 111915	INV# 312086	1,288.30
		LIBRARY BOOKS	
	VO# 111916	INV# 313427	459.76
		LIBRARY BOOKS	
	VO# 111917	INV# 313427F	155.88
		LIBRARY BOOKS	
	VO# 111919	INV# 1457387	3,560.46
		SERVICE RENEWAL 2022	
71991	11/22/2021	6812 STACEY GADSON	124.80
	VO# 111807	INV# FB GAME ON 11/5/21	124.80
		OFFICIAL FEE	
71992	11/22/2021	7335 HEMINGWAY, GERALD	143.70
	VO# 111798	INV# FB GAME ON 10/29/21	143.70
		OFFICIAL FEE	
71993	11/22/2021	6713 TERRY LEE HILL	134.70
	VO# 111805	INV# FB GAME ON 11/5/21	134.70
		OFFICIAL FEE	
71994	11/22/2021	99387 RON HINNANT	115.00
	VO# 111830	INV# #DO21/2211	115.00
		BOOKING FEE FOR VARSITY & JV VOLLEYBALL	
71995	11/22/2021	100927 WILLIAM HUDSON	116.70
	VO# 111803	INV# FB GAME ON 11/5/21	116.70
		OFFICIAL FEE	
71996	11/22/2021	7440 INSTRUCTURE	2,526.12
	VO# 111911	INV# INV374242	2,526.12
		ONLINE STUDENT PLATFORM, CASE ITEM BANK AND BENCHMARK	
71997	11/22/2021	7184 INTERNAL REVENUE SERVICE	400.00
	VO# 111884	INV# OCTOBER 2021 DEDUCTI	400.00
		OCTOBER 2021 DEDUCTIONS	
71998	11/22/2021	441982 JACKSON, RONNIE D	82.00
	VO# 111806	INV# FB GAME ON 11/5/21	82.00
		OFFICIAL FEE	
71999	11/22/2021	7565 J JONES EDUCATION CONSULTING & TRAINING	900.00
	VO# 111859	INV# 0118	900.00
		ORTON GILLINGHAM CLASSROOM TRAINING	
72000	11/22/2021	98223 JOHNSON CONTROLS FIRE PROTECTION LP	5,086.97
	VO# 111825	INV# 88206211	1,793.00
		PO# 28267	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 981 (continued)			
		ITEMS FOR FIRE ALARM DEFICIENCIES-DOHS	
VO#	111840	INV# 88209596	1,800.78
		ALARM AND DETECTION REGULAR LABOR	
VO#	111841	INV# 88260452	1,493.19
		ALARM AND DETECTION REGULAR LABOR	
72001	11/22/2021	100500 JOHNSON CONTROLS SECURITY SOLUTIONS	2,265.30
VO#	111842	INV# 36511769	491.40
		REPAIR AND RESET ON ALARM SYSTEM	
VO#	111843	INV# 36590293	182.11
		RECURRING ALARM CHARGES D.O.E.S.	
VO#	111860	INV# 36476940	1,051.28
		RECURRING SECURITY SERVICES	
VO#	111861	INV# 36476938	358.40
		RECURRING SECURITY SERVICES	
VO#	111862	INV# 36476939	182.11
		RECURRING SECURITY SERVICES	
72002	11/22/2021	464176 THE KEITH AGENCY INC	244.46
VO#	111879	INV# OCTOBER 2021 DEDUCTI	244.46
		OCTOBER 2021 DEDUCTIONS	
72003	11/22/2021	7377 LEAF CAPITAL FUNDING, LLC	2,598.26
VO#	111846	INV# 12459472	2,598.26
		COPIER LEASES FOR D-O SCHOOL DISTRICT 2	
72004	11/22/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY	1,405.80
VO#	111868	INV# SEPTEMBER 2021 DEDUC	141.70
		SEPTEMBER 2021 DEDUCTIONS	
VO#	111869	INV# AUGUST 2021 DEDUC	141.70
		AUGUST 2021 DEDUCTIONS	
VO#	111870	INV# JULY 2021 DEDUC	141.70
		JULY 2021 DEDUCTIONS	
VO#	111871	INV# OCTOBER 2021 DEDUC	980.70
		OCTOBER 2021 DEDUCTIONS	
72005	11/22/2021	494070 LIFE INSURANCE CO OF ALABAMA	411.92
VO#	111875	INV# OCTOBER 2021 DEDUCTI	411.92
		OCTOBER 2021 DEDUCTIONS	
72006	11/22/2021	7534 LOW COUNTRY OFFICE SOLUTIONS	105.82
VO#	111847	INV# AR34648	105.82
		EGOLDFAX OVERAGE CHARGES	
72007	11/22/2021	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI	64.30
VO#	111882	INV# CD5229/OCT 21 DEDUCT	64.30
		OCTOBER 2021 DEDUCTIONS	
72008	11/22/2021	559000 MCGREGOR & COMPANY LLP	21,500.00
VO#	111913	INV# 754437	21,500.00

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CHECK RUN: 981 (continued)			
BILLING AUDIT PERFORMED 6/30/21.			
72009	11/22/2021	98214 NTA LIFE BUSINESS SERVICES GROUP INC.	453.38
	VO# 111867	INV# 21110501-A OCT 21	453.38
		OCTOBER 2021 DEDUCTIONS	
72010	11/22/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 111887	INV# OCTOBER 2021 DEDUCTI	250.00
		OCTOBER 2021 DEDUCTIONS	
72011	11/22/2021	7194 SCOTTY NETTER	129.30
	VO# 111801	INV# FB GAME ON 10/29/21	129.30
		OFFICIAL FEE	
72012	11/22/2021	100960 NEW YORK LIFE INSURANCE COMPANY	2,000.00
	VO# 111883	INV# 021155463 OCT 21	2,000.00
		OCTOBER 2021 DEDUCTIONS	
72013	11/22/2021	598000 NU-IDEA SCHOOL SUPPLY CO	2,546.56
	VO# 111828	INV# 3014467 PO# 28261	972.00
		DISTRICT OFFICE FURNITURE	
	VO# 111829	INV# 3014471 PO# 28261	1,574.56
		DISTRICT OFFICE FURNITURE	
72014	11/22/2021	7375 OMNI CHEER	352.33
	VO# 111906	INV# 20210000173902	352.33
		PI4410 2 COLOR PLASTIC POM POMS	
72015	11/22/2021	98324 PITNEY BOWES PURCHASE POWER	94.77
	VO# 111848	INV# 8000-9000-0227-3740	31.92
		POSTAGE METER CHARGES	
	VO# 111910	INV# 8000-9000-0227-3740	62.85
		POSTAGE SUPPLIES 11/14/21	
72016	11/22/2021	100847 POURNELLE INSURANE AGENCY, LLC	40.06
	VO# 111874	INV# OCTOBER 2021 DEDUCTI	40.06
		OCTOBER 2021 DEDUCTIONS	
72017	11/22/2021	7036 POZSIK, JOSHUA E	127.50
	VO# 111802	INV# FB GAME ON 11/5/21	127.50
		OFFICIAL FEE	
72018	11/22/2021	666900 QUILL CORPORATION	756.55
	VO# 111904	INV# 19792618 PO# 28268	756.55
		FY 21-22 OFFICE SUPPLY ORDER	
72019	11/22/2021	7201 RAISE ACADEMY	600.00
	VO# 111893	INV# OCT. 6,13,20,27/2021	600.00
		DRAMA CLASSES FOR DOES PROJECT STREAM	
72020	11/22/2021	7564 SANDERS, DWAYNE SHEROD	103.20
	VO# 111804	INV# FB GAME ON 11/5/21	103.20
		OFFICIAL FEE	

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CHECK RUN: 981 (continued)			
72021	11/22/2021	789140 SC DEPARTMENT OF REVENUE	319.55
	VO# 111881	INV# OCTOBER 2021 DEDUCTI OCTOBER 2021 DEDUCTIONS	319.55
72022	11/22/2021	99539 SC DEPT OF JUVENILE JUSTICE	23.45
	VO# 111863	INV# 2000522804 CESAPP-DT-7DAYS	23.45
72023	11/22/2021	7569 SCHOOL SPECIALTY	168.06
	VO# 111898	INV# 208128751283 ART SUPPLIES	168.06
72024	11/22/2021	7561 SENN BROTHERS PRODUCE	1,419.95
	VO# 111832	INV# L63182 FOOD SERVICES FOR DOHS	998.00
	VO# 111837	INV# L76539 FOOD SERVICES FOR D.O.H.S.	257.50
	VO# 111838	INV# L76540 FOOD SERVICES FOR D.O.H.S.	164.45
72025	11/22/2021	7374 SHARP ELECTRONICS CORPORATION	2,166.77
	VO# 111912	INV# 9003557171 COPIER LEASE	2,166.77
72026	11/22/2021	6900 SOUTHERN EDUCATIONAL SYSTEMS	16,960.53
	VO# 111914	INV# 21-1287 AG EQUIPMENT AND SUPPLIES	16,960.53
72027	11/22/2021	98210 STANDARD INSURANCE CO	95.72
	VO# 111872	INV# OCTOBER 2021 DEDUC OCTOBER 2021 DEDUCTIONS	47.86
	VO# 111873	INV# NOVEMBER 2021 DEDUCT NOVEMBER 2021 DEDUCTIONS	47.86
72028	11/22/2021	99058 STAPLES BUSINESS ADVANTAGE	1,480.87
	VO# 111907	INV# 3493173934 OFFICE SUPPLIES	1,480.87
72029	11/22/2021	7282 STEAME LOGIC, LLC	600.00
	VO# 111895	INV# 150 INFO. TECH CLASSES FOR DOMS PROJECT GET PHIT	600.00
72030	11/22/2021	7430 TAYLOR, ZACHARY LEE	127.50
	VO# 111800	INV# FB GAME ON 10/29/21 OFFICIAL FEE	127.50
72031	11/22/2021	7045 EMPLOYEE VENDOR	63.80
	VO# 111902	INV# TRAVEL 7/28/21 COLA. 2021 SCASA ASSISTANT PRINCIPALS' SUMMIT	63.80
72032	11/22/2021	6606 UNIFIRST CORPORATION	2,324.32
	VO# 111849	INV# 216 1496306	403.28

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CHECK RUN: 981 (continued)			
		CLEANING SUPPLIES FOR D.O.E.S.	
VO#	111850	INV# 216 1499483	392.78
		CLEANING SUPPLIES FOR D.O.E.S.	
VO#	111851	INV# 216 1494640	392.78
		CLEANING SUPPLIES FOR D-O H.S.	
VO#	111852	INV# 216 1497913	392.78
		CLEANING SUPPLIES FOR D-O H.S.	
VO#	111853	INV# 216 1479883	349.92
		CLEANING SUPPLIES FOR D-O ELEM.	
VO#	111908	INV# 216 1501097	392.78
		CLEANING SUPPLIES	
72033	11/22/2021	100969 UNITED STATES TREASURY	50.00
		VO# 111885 INV# OCTOBER 2021 DEDUCTI	50.00
		OCTOBER 2021 DEDUCTIONS	
72034	11/22/2021	98512 US FOODS	277.90
		VO# 111839 INV# 2110189	56.00
		FOOD SERVICE FOR D.O.H.S.	
		VO# 111920 INV# 166576	221.90
		DENMARK HIGH FOOD SERVICE SUPPLIES	
72035	11/22/2021	7288 VC3, INC.	469.86
		VO# 111844 INV# 67933	469.86
		ENRICH CLOUD AGREEMENT	
72036	11/22/2021	218350 WASHINGTON NATIONAL INSURANCE CO.	2,151.73
		VO# 111876 INV# P2165075 OCT21	2,151.73
		OCTOBER 2021 DEDUCTIONS	
72037	11/22/2021	7328 WATERFORD RESEARCH INSTITUTE, LLC	32,000.00
		VO# 111864 INV# #INV7967 PO# 1005	32,000.00
		SOFTWARE LICENSE/ UPSTART	
72038	11/22/2021	6499 XEROX CORPORATION	516.66
		VO# 111857 INV# 014686879	252.06
		COPIER CHARGES	
		VO# 111858 INV# 014686880	264.60
		COPIER CHARGES	
72039	11/22/2021	7568 ZION, SHARON	143.89
		VO# 111891 INV# REIMBURSEMENT	119.98
		TEACHER SUPPLY REIMBURSEMENT	
		VO# 111892 INV# REINBURSEMENT	23.91
		TEACHER SUPPLY REINBURSEMENT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 981			NUMBER OF CHECKS:	69
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				176,534.19
				0.00
				0.00
				176,534.19

CHECK RUN: 982

72040	11/23/2021	7527	WESLEY KEITT'S ELECTRICAL, LLC		11,078.78
	VO# 111922	INV#	WORK AT DISTRICT OFF	11,078.78	
			WORK AT DISTRICT OFFICE		
CHECK RUN: 982			NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				11,078.78	
				0.00	
				0.00	
				11,078.78	

CHECK RUN: 983

72041	11/24/2021	6782	FRANKLIN COVEY CLIENT SALES, INC		23,345.53
	VO# 111924	INV#	IS10493515	21,210.32	
			LEADER IN ME DOES		
	VO# 111925	INV#	IS10449323	2,135.21	
			LEADER IN ME DOES		
CHECK RUN: 983			NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				23,345.53	
				0.00	
				0.00	
				23,345.53	
			TOTAL NUMBER OF CHECKS:	86	232,160.40
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				232,160.40	
				0.00	
				0.00	
				232,160.40	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)