

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 949				
71677	07/15/2021	065020 AT&T		59.54
	VO# 111204	INV# 8037930373649	59.54	
		MONTHLY TELEPHONE EXPENSES		
71678	07/15/2021	99891 AT&T		1,936.23
	VO# 111205	INV# 8037932000	1,936.23	
		MONTHLY TELEPHONE EXPENSES		
71679	07/15/2021	99611 JOHN DEERE FINANCIAL		1,116.60
	VO# 111232	INV# 1776658	1,116.60	
		REPAIRS TO MODEL X720		
71680	07/15/2021	6904 BEVERLY PEARSON BONEPARTE		140.18
	VO# 111258	INV# TRAVEL TO CONFERENCE	140.18	
		TRAVEL REIMBURSEMENT FOR CONFERENCE		
71681	07/15/2021	7474 EDRIE M BREELAND		41.76
	VO# 111228	INV# TRAVEL REIMBURSEMENT	25.52	
		TRAVEL REIMBURSEMENT		
	VO# 111229	INV# TRAVEL REIMBURSEMENT	16.24	
		TRAVEL REIMBURSEMENT		
71682	07/15/2021	122200 BROOKER HARDWARE LLC		77.73
	VO# 111206	INV# A157992	47.58	
		SUPPLIES		
	VO# 111207	INV# A158148	7.07	
		SUPPLIES		
	VO# 111208	INV# A158407	20.77	
		SUPPLIES		
	VO# 111209	INV# B58756	2.31	
		SUPPLIES		
71683	07/15/2021	191100 CITY OF DENMARK		715.55
	VO# 111212	INV# 4020300098	36.85	
		UTILITIES-WATER		
	VO# 111213	INV# 4020600098	36.85	
		UTILITIES-WATER		
	VO# 111214	INV# 2061200098	106.22	
		UTILITIES-WATER		
	VO# 111215	INV# 3013600097	26.05	
		UTILITIES-WATER		
	VO# 111216	INV# 4050290098	36.85	
		UTILITIES-WATER		
	VO# 111217	INV# 4050280098	53.90	
		UTILITIES-WATER		
	VO# 111218	INV# 4050270097	17.05	
		UTILITIES-WATER		
	VO# 111219	INV# 4050260098	17.05	
		UTILITIES-WATER		

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CHECK RUN: 949 (continued)			
VO#	111220	INV# 4050250098 UTILITIES-WATER	46.76
VO#	111221	INV# 4050200098 UTILITIES-WATER	134.22
VO#	111222	INV# 4050180098 UTILITIES-WATER	23.44
VO#	111223	INV# 4050160098 UTILITIES-WATER	17.05
VO#	111224	INV# 4050150098 UTILITIES-WATER	17.05
VO#	111225	INV# 2036500098 UTILITIES-WATER	91.36
VO#	111226	INV# 2036400098 UTILITIES-WATER	54.85
71684	07/15/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	407.68
VO#	111211	INV# 311556 PO# 28222 SUPPLIES	407.68
71685	07/15/2021	776100 DOMINION ENERGY	27,009.68
VO#	111233	INV# 2197101148539 UTILITIES-ELECTRICITY	268.85
VO#	111234	INV# 2197101167540 UTILITIES-ELECTRICITY	54.08
VO#	111235	INV# 2210125886964 UTILITIES-ELECTRICITY	144.22
VO#	111236	INV# 2197101152331 UTILITIES-ELECTRICITY	1,616.61
VO#	111237	INV# 2210086847819 UTILITIES-ELECTRICITY	128.21
VO#	111238	INV# 2210121059119 UTILITIES-ELECTRICITY	14,008.79
VO#	111239	INV# 2210121059270 UTILITIES-ELECTRICITY	6,834.13
VO#	111240	INV# 2197101157531 UTILITIES-ELECTRICITY	1,292.09
VO#	111241	INV# 2197101157545 UTILITIES-ELECTRICITY	185.16
VO#	111242	INV# 2197101164576 UTILITIES-ELECTRICITY	277.79
VO#	111243	INV# 2197101164595 UTILITIES-ELECTRICITY	631.27
VO#	111244	INV# 2197101164650 UTILITIES-ELECTRICITY	22.73
VO#	111245	INV# 2210045501906 UTILITIES-ELECTRICITY	41.60

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CHECK RUN: 949 (continued)			
VO# 111246		INV# 2210045502007 UTILITIES-ELECTRICITY	23.17
VO# 111247		INV# 2210048862497 UTILITIES-ELECTRICITY	25.66
VO# 111248		INV# 2210049006207 UTILITIES-ELECTRICITY	25.34
VO# 111249		INV# 2197101167836 UTILITIES-ELECTRICITY	918.14
VO# 111250		INV# 2197101167840 UTILITIES-ELECTRICITY	39.97
VO# 111251		INV# 2197101167910 UTILITIES-ELECTRICITY	187.51
VO# 111252		INV# 2197101167925 UTILITIES-ELECTRICITY	30.02
VO# 111253		INV# 2197101167939 UTILITIES-ELECTRICITY	53.62
VO# 111254		INV# 2197101167958 UTILITIES-ELECTRICITY	112.09
VO# 111255		INV# 2210047752209 UTILITIES-ELECTRICITY	21.93
VO# 111256		INV# 2210048862406 UTILITIES-ELECTRICITY	66.70
71686	07/15/2021	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	
VO# 111257		INV# 5050200 INSURANCE FINANCE-GROUP	43,173.98
71687	07/15/2021	7374 SHARP ELECTRONICS CORPORATION	
VO# 111227		INV# 9003369887 LEASE OF EQUIPMENT-COPIERS	1,069.21
71688	07/15/2021	528200 WHALEY FOODSERVICE REPAIRS	
VO# 111230		INV# 3974026 REPAIRS	295.20
VO# 111231		INV# 3974280 INSTALLATION OF NEW UNITS	1,349.03
71689	07/15/2021	99448 CAROLINA EASTERN-WILLIAMSON	
VO# 111210		INV# 1016000 SUPPLIES	600.00
CHECK RUN: 949		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			77,992.37
			0.00
			0.00
			<hr/>
			77,992.37

CHECK RUN: 950

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 950 (continued)			
71690	07/19/2021	7522 D & H DISTRIBUTING CO.	123,480.00
	VO# 111262	INV# 27083/1017541238 PO# 28169	123,480.00
		INVOICE FOR TEACHER LAP	
	CHECK RUN: 950	NUMBER OF CHECKS: 1	123,480.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>123,480.00</u>

CHECK RUN: 951

71691	07/20/2021	7491 SCHOOL IN SITES	8,450.00
	VO# 111263	INV# 43057 PO# 28070	8,450.00
		DISTRICT WEBSITE	
	CHECK RUN: 951	NUMBER OF CHECKS: 1	8,450.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>8,450.00</u>

CHECK RUN: 952

71692	07/26/2021	6673 AT&T MOBILITY	372.67
	VO# 111281	INV# 8033831175	40.04
		CELLPHONE EXPENSE	
	VO# 111282	INV# 8033831346	40.04
		CELL PHONE EXPENSES	
	VO# 111283	INV# 8033831351	40.04
		CELL PHONE EXPENSES	
	VO# 111284	INV# 8033831356	40.04
		CELL PHONE EXPENSES	
	VO# 111285	INV# 8033831359	40.04
		CELL PHONE EXPENSES	
	VO# 111286	INV# 8033831360	40.04
		CELL PHONE EXPENSES	
	VO# 111287	INV# 8033832463	25.70
		CELL PHONE EXPENSES	
	VO# 111288	INV# 8033832977	45.24
		CELL PHONE EXPENSES	
	VO# 111289	INV# 8033832979	45.24
		CELL PHONE EXPENSES	
	VO# 111290	INV# 8033834079	16.25
		CELL PHONE EXPENSES	
71693	07/26/2021	99548 BOYKIN & DAVIS LLC	2,345.60
	VO# 111264	INV# 8244	2,345.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 952 (continued)			
LEGAL SERVICES			
71694	07/26/2021	100500 JOHNSON CONTROLS SECURITY SOLUTIONS	1,493.44
	VO# 111277	INV# 36108528	977.93
		SECURITY SERVICES	
	VO# 111278	INV# 36108526	333.40
		SECURITY SERVICES	
	VO# 111279	INV# 36108527	182.11
		SECURITY SERVICES	
71695	07/26/2021	6793 LEVEL DATA, INC.	2,287.62
	VO# 111294	INV# SO-4711	2,287.62
		RENEWAL	
71696	07/26/2021	6743 JOHN MOODY	1,395.56
	VO# 111280	INV# 175038	1,395.56
		ANNUAL BUS INSPECTION	
71697	07/26/2021	200200 NEW DAIRY OPCO, LLC	1,920.06
	VO# 111267	INV# 446918698	309.40
		MILK	
	VO# 111268	INV# 447247017	371.63
		MILK	
	VO# 111269	INV# 446531492	235.66
		MILK	
	VO# 111270	INV# 451362471	216.04
		MILK	
	VO# 111271	INV# 451061949	113.66
		MILK	
	VO# 111272	INV# 446222397	222.98
		MILK	
	VO# 111273	INV# 447633357	272.53
		MILK	
	VO# 111274	INV# 452174226	76.36
		MILK	
	VO# 111275	INV# 451740570	101.80
		MILK	
71698	07/26/2021	777400 SC SCHOOL BOARDS INSURANCE TRUST	19,324.00
	VO# 111292	INV# 13546	19,324.00
		WORKERS COMPENSATION	
71699	07/26/2021	99944 S & S DISPOSAL	442.96
	VO# 111276	INV# 97387	442.96
		COMMERICAL GARBAGE DISPOSAL	
71700	07/26/2021	7467 SWIFTREACH NETWORKS, LLC	1,687.50
	VO# 111293	INV# INV-35275	1,687.50
		ANNUAL RENEWAL	

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CHECK RUN: 952 (continued)				
71701	07/26/2021	98512 US FOODS		3,081.78
	VO# 111265	INV# 611284	2,236.73	
		FOOD		
	VO# 111266	INV# 0836043	845.05	
		FOOD		
71702	07/26/2021	6499 XEROX CORPORATION		21.74
	VO# 111291	INV# 013904806	21.74	
		LEASE OF EQUIPMENT		
CHECK RUN: 952		NUMBER OF CHECKS:	11	34,372.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>34,372.93</u>
		TOTAL NUMBER OF CHECKS:	26	244,295.30
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>244,295.30</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)