

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
55186	10/11/2021	452936 A3 COMMUNICATIONS	23,905.76
	VO# 111381	INV# 93435	PO# 40360
			23,905.76
	225-112-445-0000-47	ESSER II TECHNOLOGY	7,968.59
	225-113-445-0000-49	ESSER II TECHNOLOGY	7,968.59
	225-114-445-0000-45	ESSER II TECHNOLOGY	7,968.58
55187	10/11/2021	452597 ACADEMIC THERAPY PUBLICATIONS	1,217.70
	VO# 111363	INV# 280831	PO# 40455
			1,217.70
	230-123-410-0000-47	ARP SUPPLIES	1,217.70
55188	10/11/2021	453295 ADMN DTO	114.84
	VO# 111409	INV# 90319836	
			114.84
	100-221-410-0000-00	DIR OF INST SUPPLIES	114.84
55189	10/11/2021	108800 AFLAC	854.22
	VO# 111364	INV# 607863/0921	
			854.22
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22
55190	10/11/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE	484.04
	VO# 111362	INV# 86401/0921	
			484.04
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04
55191	10/11/2021	112000 ANDERSON BROTHERS BANK	3,672.00
	VO# 111365	INV# MX9GFXZ0VG	PO# 40491
			34.99
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	34.99
	VO# 111366	INV# MX9G6S7N2G	PO# 40490
			299.93
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	299.93
	VO# 111368	INV# MU246102	PO# 40394
			171.60
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	57.20
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	57.20
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	57.20
	VO# 111369	INV# 4610247	PO# 40454
			634.39
	600-256-410-0000-45	FOOD SERV SUPPLIES	211.46
	600-256-410-0000-47	FOOD SERV SUPPLIES	211.46
	600-256-410-0000-49	FOOD SERV SUPPLIES	211.47
	VO# 111370	INV# 2130472	
			8.22
	100-221-410-0000-00	DIR OF INST SUPPLIES	8.22
	VO# 111371	INV# 436748	
			199.62
	100-232-410-0000-00	SUPT SUPPLIES	199.62
	VO# 111372	INV# CREDIT	
			-253.12
	100-232-332-0000-00	SUPT TRAVEL	-253.12
	VO# 111373	INV# 16221	
			55.00
	100-231-332-0000-00	BOARD TRAVEL	55.00
	VO# 111374	INV# 5337	
			66.61
	100-254-323-0000-00	O & M REPAIR	66.61
	VO# 111375	INV# 4490	
			325.84
	100-231-332-0000-00	BOARD TRAVEL	325.84

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	VO# 111376	INV# 7954	325.84
	100-231-332-0000-00	BOARD TRAVEL	325.84
	VO# 111377	INV# MX9GFXZ8LL	1,499.95
	218-121-345-1108-47	ESSER III SPED APPS	1,499.95
	VO# 111378	INV# 66617149/0921	303.13
	100-231-640-0000-00	BOARD DUES AND FEES	303.13
55192	10/11/2021	452409 APPLE INC.	906.66
	VO# 111367	INV# AG03839892	906.66
	230-121-410-0000-47	ARP SUPPLIES	181.33
	230-121-410-0000-49	ARP SUPPLIES	181.33
	230-122-410-0000-47	ARP SUPPLIES	181.33
	230-123-410-0000-47	ARP SUPPLIES	181.34
	230-126-410-0000-47	ARP SUPPLIES	181.33
55193	10/11/2021	453075 ASIFlex	12.76
	VO# 111357	INV# 52105/100821	12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76
55194	10/11/2021	453076 ASIFlex	766.66
	VO# 111360	INV# 52105/100821	766.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66
55195	10/11/2021	453579 BRAXTON MARY	500.00
	VO# 111382	INV# REFUND/TUIT/1021	500.00
	100-001-310-0000-00	TUITION OUT-OF-DIST.	500.00
55196	10/11/2021	452677 BRUMFIELD DENISE	3,253.75
	VO# 111379	INV# 004/1021	3,253.75
	889-122-313-0000-47	PT CONTRACT	3,253.75
55197	10/11/2021	451201 CERRA - SOUTH CAROLINA	125.00
	VO# 111383	INV# CONF-REGIS/0921	125.00
	100-224-312-0000-45	STAFF DEV TRAINING	125.00
55198	10/11/2021	153200 CITY OF JOHNSONVILLE	3,225.90
	VO# 111384	INV# 001-0076950-1/0921	345.81
	100-254-321-0001-45	O & M WATER	345.81
	VO# 111385	INV# 001-0077600-1/0921	21.29
	100-254-321-0001-00	O & M WATER	21.29
	VO# 111386	INV# 001-0078150-1/0921	6.30
	100-254-321-0001-00	O & M WATER	6.30
	VO# 111387	INV# 001-0078800-1/0921	1,215.51
	100-254-321-0001-49	O & M WATER	1,215.51
	VO# 111388	INV# 001-0076900-1/0921	497.71
	100-254-321-0001-45	O & M WATER	497.71
	VO# 111389	INV# 001-0076800-1/0921	176.85
	100-254-321-0001-47	O & M WATER	176.85
	VO# 111390	INV# 010-0106250-1/0921	962.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-321-0001-47 O & M WATER	962.43	
55199	10/11/2021	156000 COASTAL SANITARY SUPPLY		288.12
	VO# 111441	INV# 313974	PO# 40493	288.12
		100-254-323-0000-47 O & M REPAIR	288.12	
55200	10/11/2021	452432 DODSON PEST CONTROL		295.00
	VO# 111391	INV# 35-286113-094121		295.00
		100-254-323-0000-00 O & M REPAIR	295.00	
55201	10/11/2021	453195 DOMINION ENERGY		435.08
	VO# 111453	INV# 46719463/0921		20.50
		100-254-470-0002-00 O & M FUEL	20.50	
	VO# 111454	INV# 46400253/0921		20.50
		100-254-470-0002-45 O & M FUEL	20.50	
	VO# 111455	INV# 02236867/0921		79.43
		100-254-470-0002-45 O & M FUEL	79.43	
	VO# 111456	INV# 02236902/0921		20.50
		100-254-470-0002-47 O & M FUEL	20.50	
	VO# 111457	INV# 02236899/0921		294.15
		100-254-470-0002-47 O & M FUEL	294.15	
55202	10/11/2021	337250 DUKE ENERGY PROGRESS		31,195.75
	VO# 111392	INV# 1384306187/0921		9,197.43
		100-254-470-0001-47 O & M ELECTRIC	9,197.43	
	VO# 111393	INV# 8721072364/0921		101.89
		100-254-470-0001-45 O & M ELECTRIC	101.89	
	VO# 111394	INV# 4476206182/0921		9,851.28
		100-254-470-0001-45 O & M ELECTRIC	9,851.28	
	VO# 111395	INV# 8038594316/0921		217.24
		100-254-470-0001-00 O & M ELECTRIC	217.24	
	VO# 111396	INV# 7172295185/0921		190.00
		100-254-470-0001-00 O & M ELECTRIC	190.00	
	VO# 111397	INV# 6808112111/0921		356.60
		100-254-470-0001-45 O & M ELECTRIC	356.60	
	VO# 111398	INV# 0336271705/0921		176.81
		100-254-470-0001-00 O & M ELECTRIC	176.81	
	VO# 111399	INV# 8240055007/0921		11,085.63
		100-254-470-0001-49 O & M ELECTRIC	11,085.63	
	VO# 111400	INV# 5828774561/0921		18.87
		100-254-470-0001-45 O & M ELECTRIC	18.87	
55203	10/11/2021	453557 EVOLLVE, INC		945.00
	VO# 111401	INV#	PO# 40401	945.00
		224-175-410-0003-47 21ST CENTURY MAKER STATIONS	945.00	
55204	10/11/2021	151600 HALLIGAN MAHONEY & WILLIAMS		367.50
	VO# 111404	INV# 16196		367.50

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		100-231-319-0000-00 BOARD LEGAL		367.50
55205	10/11/2021	243200 HYMAN PAPER COMPANY		1,409.76
	VO# 111402	INV# 276201	PO# 40473	411.04
	100-254-410-0000-49 O & M SUPPLIES			411.04
	VO# 111403	INV# 272760	PO# 40468	143.76
	100-254-410-0000-49 O & M SUPPLIES			143.76
	VO# 111405	INV# 275277A		81.01
	600-256-410-0000-47 FOOD SERV SUPPLIES			81.01
	VO# 111406	INV# 276277A		204.03
	600-256-410-0000-49 FOOD SERV SUPPLIES			204.03
	VO# 111407	INV# 276779		20.23
	600-256-410-0000-47 FOOD SERV SUPPLIES			20.23
	VO# 111408	INV# 276780		20.23
	600-256-410-0000-45 FOOD SERV SUPPLIES			20.23
	VO# 111443	INV# 273888A	PO# 40496	467.43
	100-254-323-0000-47 O & M REPAIR			467.43
	VO# 111449	INV# 277231		20.23
	600-256-410-0000-49 FOOD SERV SUPPLIES			20.23
	VO# 111450	INV# 277230		41.80
	600-256-410-0000-47 FOOD SERV SUPPLIES			41.80
55206	10/11/2021	452592 IMPRINTS LABEL & DECAL		200.00
	VO# 111410	INV# 23455	PO# 40449	200.00
	100-221-410-0000-00 DIR OF INST SUPPLIES			200.00
55207	10/11/2021	452875 KENNEDY ADAM		130.00
	VO# 111411	INV# REIMB/1021		130.00
	100-221-332-0000-00 DIR OF INST TRAVEL			130.00
55208	10/11/2021	270400 LAKESHORE		50.18
	VO# 111413	INV# 107454092821	PO# 40414	50.18
	233-161-410-0000-47 PRE ARP SUPPLIES			50.18
55209	10/11/2021	275200 LENTZ SERVICE STATION		560.60
	VO# 111414	INV# STMT100121		560.60
	100-254-410-0000-00 O & M SUPPLIES			249.00
	834-255-410-0000-00 LOCAL TRANS SUPPLIES			311.60
55210	10/11/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
	VO# 111412	INV# T0209F/0921		120.00
	100-000-458-0095-00 KEITH AGENCY 403b			120.00
55211	10/11/2021	452381 PEARSON		59.50
	VO# 111415	INV# 16249532	PO# 40469	59.50
	203-214-410-0000-47 IDEA PSYCH SUPPLIES			59.50
55212	10/11/2021	452381 PEARSON		371.36
	VO# 111442	INV# 16068253	PO# 40495	371.36
	201-112-410-2201-47 TITLE I DR3 KITS			371.36

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55213	10/11/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	81.15
	VO# 111437	INV# 2109-634239	53.76
	PO# 40494		
	100-254-323-0000-47	O & M REPAIR	53.76
	VO# 111438	INV# 2109-634694	6.79
	PO# 40494		
	100-254-323-0000-47	O & M REPAIR	6.79
	VO# 111439	INV# 2109-635229	13.33
	PO# 40494		
	100-254-323-0000-47	O & M REPAIR	13.33
	VO# 111440	INV# 2109-638295	7.27
	PO# 40494		
	100-254-323-0000-47	O & M REPAIR	7.27
55214	10/11/2021	452870 PINNACLE NETWORK SOLUTIONS	139,710.00
	VO# 111416	INV# 29216	139,710.00
	PO# 40376		
	218-112-445-0806-47	ESSER III LAPTOPS TEACHERS	46,570.00
	218-113-445-0806-49	ESSER III LAPTOPS TEACHERS	46,570.00
	218-114-445-0806-45	ESSER III LAPTOPS TEACHERS	46,570.00
55215	10/11/2021	336800 PRO-ED	181.76
	VO# 111417	INV# 2905385	181.76
	PO# 40439		
	230-121-410-0000-45	ARP SUPPLIES	181.76
55216	10/11/2021	451338 RELIASTAR	25.00
	VO# 111361	INV# 100821PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
55217	10/11/2021	452845 SALISBURY SAMANTHA	1,104.70
	VO# 111424	INV# 1890	1,104.70
	100-231-318-0000-00	BOARD AUDIT	1,104.70
55218	10/11/2021	451808 SCASBO	305.00
	VO# 111426	INV# M-1212/1021	305.00
	100-252-332-0000-00	FISCAL TRAVEL	305.00
55219	10/11/2021	363200 SC CONSORTIUM FOR GIFTED ED (SCCGE)	150.00
	VO# 111425	INV# FSD5/21-22	150.00
	344-143-410-0000-45	H-ACH AP SUPPLIES	150.00
55220	10/11/2021	371200 SC DEPT OF REVENUE	262.44
	VO# 111355	INV# 021802818/0921	262.44
		VOUCHER - AP USE TAX	
	201-112-410-0001-47	TITLE 1 ELEM SUPPLIES	219.38
	224-175-410-0003-47	21ST CENTURY MAKER STATIONS	12.94
	924-147-410-0000-47	CDEPP SUPPLIES	30.12
55221	10/11/2021	371200 SC DEPT OF REVENUE	42.72
	VO# 111356	INV# 021802818/417198062	42.72
	100-113-410-0000-49	ELEM SUPPLIES	42.72
55222	10/11/2021	368000 SC RETIREMENT SYSTEM	543.45
	VO# 111359	INV# 100821PP	543.45
	100-000-455-0028-00	SCRS PURCHASE SERVICE	543.45

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55223	10/11/2021	368800 SC SCHOOL BOARDS INSURANCE TRUST		90,635.00
	VO# 111423	INV# 4242	90,635.00	
	100-254-324-0000-00	O & M BLANKET INSURANCE	90,635.00	
55224	10/11/2021	369200 SC SCHOOL F/T DEAF & BLIND		653.27
	VO# 111421	INV# SAP2000521360	653.27	
	203-214-325-0000-00	IDEA CONTRACT SERV	653.27	
55225	10/11/2021	453279 SEGRA		81.12
	VO# 111451	INV# 2015163	81.12	
	100-254-340-0000-00	O & M TELEPHONE	81.12	
55226	10/11/2021	452757 SPECTRUM ENTERPRISE		170.91
	VO# 111420	INV# 095132801100121	170.91	
	100-254-410-0000-45	O & M SUPPLIES	170.91	
55227	10/11/2021	453559 SQUISHY CIRCUITS		167.50
	VO# 111452	INV# 11873	PO# 40400	167.50
	224-175-410-0003-47	21ST CENTURY MAKER STATIONS	167.50	
55228	10/11/2021	387200 STAPLES ADVANTAGE		1,237.65
	VO# 111418	INV# 3488954784	PO# 40463	1,010.88
	600-256-410-0000-45	FOOD SERV SUPPLIES	336.96	
	600-256-410-0000-47	FOOD SERV SUPPLIES	336.96	
	600-256-410-0000-49	FOOD SERV SUPPLIES	336.96	
	VO# 111419	INV# 3488954779	PO# 40396	226.77
	600-256-410-0000-45	FOOD SERV SUPPLIES	75.59	
	600-256-410-0000-47	FOOD SERV SUPPLIES	75.59	
	600-256-410-0000-49	FOOD SERV SUPPLIES	75.59	
55229	10/11/2021	394400 SUPER DUPER SCHOOL COMPANY		148.83
	VO# 111422	INV# 2655042A	PO# 40437	148.83
	230-126-410-0000-47	ARP SUPPLIES	148.83	
55230	10/11/2021	453536 TEACHER SYNERGY LLC		2,890.00
	VO# 111380	INV# ZINV00012517	PO# 40351	2,890.00
	218-113-410-1190-49	ESSER III SUPPLIES	2,890.00	
55231	10/11/2021	350000 UNIFIRST CORPORATION		1,019.31
	VO# 111427	INV# 2982906493	157.19	
	100-254-325-0000-00	O & M CONTRACT RENTALS	157.19	
	VO# 111428	INV# 2982906546	300.08	
	100-254-325-0000-00	O & M CONTRACT RENTALS	300.08	
	VO# 111429	INV# 2982908676	157.19	
	100-254-325-0000-00	O & M CONTRACT RENTALS	157.19	
	VO# 111430	INV# 2982908734	293.85	
	100-254-325-0000-00	O & M CONTRACT RENTALS	293.85	
	VO# 111431	INV# 2982906545	18.50	
	600-256-325-0000-49	FOOD SERV CONTRACT	18.50	

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	VO# 111432	INV# 2982906547	18.50
	600-256-325-0000-47	FOOD SERV CONTRACT	18.50
	VO# 111433	INV# 2982906549	18.50
	600-256-325-0000-45	FOOD SERV CONTRACT	18.50
	VO# 111434	INV# 2982908733	18.50
	600-256-325-0000-49	FOOD SERV CONTRACT	18.50
	VO# 111435	INV# 2982908735	18.50
	600-256-325-0000-47	FOOD SERV CONTRACT	18.50
	VO# 111436	INV# 2982908737	18.50
	600-256-325-0000-45	FOOD SERV CONTRACT	18.50
55232	10/11/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 111358	INV# 100821PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
55233	10/11/2021	452877 VIOLETTE JOHN	4,675.00
	VO# 111444	INV# 172 PO# 40489	2,450.00
	225-114-445-0000-45	ESSER II TECHNOLOGY	2,450.00
	VO# 111445	INV# 170 PO# 40486	125.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	125.00
	VO# 111446	INV# 171 PO# 40487	350.00
	225-112-445-0000-47	ESSER II TECHNOLOGY	350.00
	VO# 111447	INV# 173 PO# 40488	1,750.00
	225-114-445-0000-45	ESSER II TECHNOLOGY	1,750.00
55234	10/11/2021	410700 WASTE MANAGEMENT OF FLORENCE	511.92
	VO# 111448	INV# 4303216-2972-6	511.92
	100-254-323-0000-00	O & M REPAIR	511.92
55235	10/25/2021	452936 A3 COMMUNICATIONS	935.31
	VO# 111488	INV# 94394 PO# 40453	935.31
	100-221-410-0000-00	DIR OF INST SUPPLIES	935.31
55236	10/25/2021	452355 ALTMAN ROBIN	571.04
	VO# 111495	INV# TRAVEL/1021	571.04
	600-256-332-0000-45	FOOD SERV TRAVEL	190.35
	600-256-332-0000-47	FOOD SERV TRAVEL	190.35
	600-256-332-0000-49	FOOD SERV TRAVEL	190.34
55237	10/25/2021	453583 AMANN PAUL	94.52
	VO# 111494	INV# TRAVEL/1021	94.52
	100-221-332-0000-00	DIR OF INST TRAVEL	94.52
55238	10/25/2021	451435 ANCGROUP, INC	9,255.00
	VO# 111489	INV# 212011	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
	VO# 111490	INV# 212012	5,580.00

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	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	
55239	10/25/2021	453075 ASIFlex		12.76
	VO# 111485	INV# 52105/102521PP	12.76	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76	
55240	10/25/2021	453076 ASIFlex		766.66
	VO# 111486	INV# 52105/102521PP	766.66	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66	
55241	10/25/2021	452677 BRUMFIELD DENISE		2,907.50
	VO# 111492	INV# 005/1021	2,907.50	
	889-122-313-0000-47	PT CONTRACT	2,907.50	
55242	10/25/2021	452673 CURRICULUM ASSOCIATES LLC		820.11
	VO# 111499	INV# 90052098	820.11	
		PO# 40460		
	230-127-410-0000-47	ARP SUPPLIES	820.11	
55243	10/25/2021	453195 DOMINION ENERGY		261.28
	VO# 111500	INV# 02235719/0921	261.28	
	600-256-470-0002-49	FOOD SERV FUEL	261.28	
55244	10/25/2021	207200 FLORENCE COUNTY FINANCE DEPARTMENT		14,520.00
	VO# 111501	INV# FY22/1021	14,520.00	
	100-258-395-0000-45	SAFETY SERVICES	14,520.00	
55245	10/25/2021	452899 GRAY BRITTANY		33.32
	VO# 111502	INV# REIMB/0921	33.32	
	924-147-410-0000-47	CDEPP SUPPLIES	33.32	
55246	10/25/2021	378500 HODGES CHRISTINE		617.96
	VO# 111503	INV# REIMB/1021	617.96	
		PO# 40485		
	233-126-410-0000-47	PRE ARP SUPPLIES	300.00	
	233-127-410-0000-47	PRE ARP SUPPLIES	245.00	
	233-161-410-0000-47	PRE ARP SUPPLIES	72.96	
55247	10/25/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		2,720.00
	VO# 111521	INV# 398000/102521	1,360.00	
	100-000-457-0072-00	HORACE MANN TSA	1,360.00	
	VO# 111523	INV# 39000/100821	1,360.00	
	100-000-457-0072-00	HORACE MANN TSA	1,360.00	
55248	10/25/2021	452425 HORACE MANN AUTO		2,400.63
	VO# 111524	INV# 390027A/100821	2,400.63	
	100-000-455-0018-00	HORACE MANN AUTO	2,400.63	
55249	10/25/2021	452470 HORACE MANN INSURANCE COMPANY		351.20
	VO# 111520	INV# 39246/102521	175.60	
	100-000-455-0021-00	HORACE MANN LIFE	175.60	

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	VO# 111522	INV# 39246/100821	175.60
	100-000-455-0021-00	HORACE MANN LIFE	175.60
55250	10/25/2021	241600 HUMPHRIES TERESA	37.00
	VO# 111496	INV# TRAVEL/1021	37.00
	600-256-332-0000-45	FOOD SERV TRAVEL	12.33
	600-256-332-0000-47	FOOD SERV TRAVEL	12.33
	600-256-332-0000-49	FOOD SERV TRAVEL	12.34
55251	10/25/2021	243200 HYMAN PAPER COMPANY	723.90
	VO# 111505	INV# 277194	267.30
	100-254-410-0000-49	O & M SUPPLIES	267.30
	VO# 111506	INV# 277204	236.30
	100-254-410-0000-49	O & M SUPPLIES	236.30
	VO# 111507	INV# 276201A	29.01
	100-254-410-0000-49	O & M SUPPLIES	29.01
	VO# 111508	INV# 277771	109.22
	600-256-410-0000-49	FOOD SERV SUPPLIES	109.22
	VO# 111509	INV# 276777	82.07
	600-256-410-0000-49	FOOD SERV SUPPLIES	82.07
55252	10/25/2021	452697 JOHN DEERE FINANCIAL	459.18
	VO# 111510	INV# 510001846767/0921	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18
55253	10/25/2021	452875 KENNEDY ADAM	518.97
	VO# 111493	INV# TRAVEL/1021	518.97
	100-221-332-0000-00	DIR OF INST TRAVEL	518.97
55254	10/25/2021	275200 LENTZ SERVICE STATION	313.13
	VO# 111511	INV# 102521AP	313.13
	100-254-410-0000-00	O & M SUPPLIES	278.13
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	35.00
55255	10/25/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 111513	INV# CD4134/1021	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
55256	10/25/2021	451595 MEDCO SPORTS MEDICINE	101.15
	VO# 111512	INV# IN94308624	101.15
	100-258-410-0000-45	SAFETY SUPPLIES	101.15
55257	10/25/2021	452870 PINNACLE NETWORK SOLUTIONS	1,300.32
	VO# 111514	INV# 29257	2,056.32
	845-221-345-0000-00	TECHNOLOGY FEES RENTAL	2,056.32
	VO# 111525	INV# 29136	-756.00
	225-112-445-0000-47	ESSER II TECHNOLOGY	-756.00
	225-113-445-0000-49	ESSER II TECHNOLOGY	0.00
	225-114-445-0000-45	ESSER II TECHNOLOGY	0.00

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55258	10/25/2021	451338 RELIASTAR		25.00
	VO# 111484	INV# 102521PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
55259	10/25/2021	365100 SC DEPT OF REVENUE - SDU		225.50
	VO# 111482	INV# 102521PP	225.50	
	100-000-455-0022-00	SC DEPT OF REVENUE	225.50	
55260	10/25/2021	452006 SCECA		100.00
	VO# 111517	INV# FSD5/GRAY/1021	50.00	
	341-147-332-0000-47	CDEPP	50.00	
	VO# 111518	INV# FSD5/HANNA/1021	50.00	
	341-147-332-0000-47	CDEPP	50.00	
55261	10/25/2021	452456 SCHOOL OUTFITTERS		277.32
	VO# 111515	INV# INV13674547	PO# 40467	277.32
	100-222-323-0000-49	LIBRARY EQUIPMENT REPAIR	277.32	
55262	10/25/2021	366900 SC LAW ENFORCEMENT DIVISION		0.00
	VOID DATE: 11/30/2021	ORIGINAL AMOUNT:	8.00	
	VO# 111497	INV# TA037 / GRAHAM-WINNS	0.00	
	100-231-690-0000-00	BOARD OTHER	0.00	
55263	10/25/2021	366900 SC LAW ENFORCEMENT DIVISION		0.00
	VOID DATE: 11/30/2021	ORIGINAL AMOUNT:	8.00	
	VO# 111498	INV# TA037 / WOODBURY	0.00	
	100-231-690-0000-00	BOARD OTHER	0.00	
55264	10/25/2021	368000 SC RETIREMENT SYSTEM		543.45
	VO# 111483	INV# 102521PP	543.45	
	100-000-455-0028-00	SCRS PURCHASE SERVICE	543.45	
55265	10/25/2021	400260 THERAPRO		601.04
	VO# 111516	INV# IN494529	PO# 40482	601.04
	230-122-410-0000-47	ARP SUPPLIES	301.04	
	233-123-410-0000-47	PRE ARP SUPPLIES	300.00	
55266	10/25/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 111481	INV# 102521PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
55267	10/25/2021	452665 WASHINGTON NATIONAL INSURANCE CO		1,703.61
	VO# 111519	INV# P2163684	1,703.61	
	100-000-455-0015-00	WASHINGTON NATIONAL	1,703.61	
55268	10/31/2021	453295 ADMN DTO		114.84
	VO# 111528	INV# 90325871	114.84	
	100-221-410-0000-00	DIR OF INST SUPPLIES	114.84	
55269	10/31/2021	108800 AFLAC		854.22
	VO# 111526	INV# 998920	854.22	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22	

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55270	10/31/2021	452476 ANDERSON PLUMBING & IRRIGATION, INC		744.00
	VO# 111623	INV# 4400	744.00	
	100-254-323-0000-47	O & M REPAIR	744.00	
55271	10/31/2021	453564 AT&T MOBILITY		1,322.55
	VO# 111527	INV# X10242021	1,322.55	
		287309565523		
	100-254-340-0000-00	O & M TELEPHONE	330.64	
	100-254-340-0000-45	O & M TELEPHONE	330.64	
	100-254-340-0000-47	O & M TELEPHONE	330.64	
	100-254-340-0000-49	O & M TELEPHONE	330.63	
55272	10/31/2021	452517 BORDEN DAIRY		3,635.22
	VO# 111529	INV# 462005218	150.96	
	600-256-460-0000-49	FOOD SERV FOOD	150.96	
	VO# 111530	INV# 461660833	63.00	
	600-256-460-0000-49	FOOD SERV FOOD	63.00	
	VO# 111531	INV# 462442917	125.70	
	600-256-460-0000-49	FOOD SERV FOOD	125.70	
	VO# 111532	INV# 462786309	100.74	
	600-256-460-0000-49	FOOD SERV FOOD	100.74	
	VO# 111533	INV# 463223971	75.78	
	600-256-460-0000-49	FOOD SERV FOOD	75.78	
	VO# 111534	INV# 464373998	175.92	
	600-256-460-0000-49	FOOD SERV FOOD	175.92	
	VO# 111535	INV# 463568359	138.33	
	600-256-460-0000-49	FOOD SERV FOOD	138.33	
	VO# 111536	INV# 462005219	25.11	
	600-256-460-0000-45	FOOD SERV FOOD	25.11	
	VO# 111537	INV# 461660834	25.11	
	600-256-460-0000-45	FOOD SERV FOOD	25.11	
	VO# 111538	INV# 462442919	12.63	
	600-256-460-0000-45	FOOD SERV FOOD	12.63	
	VO# 111539	INV# 462786312	37.74	
	600-256-460-0000-45	FOOD SERV FOOD	37.74	
	VO# 111540	INV# 463223972	12.63	
	600-256-460-0000-45	FOOD SERV FOOD	12.63	
	VO# 111541	INV# 463568360	50.22	
	600-256-460-0000-45	FOOD SERV FOOD	50.22	
	VO# 111542	INV# 464373999	12.63	
	600-256-460-0000-45	FOOD SERV FOOD	12.63	
	VO# 111543	INV# 461660832	477.54	
	600-256-460-0000-47	FOOD SERV FOOD	477.54	
	VO# 111544	INV# 462442916	176.22	
	600-256-460-0000-47	FOOD SERV FOOD	176.22	

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	VO# 111545	INV# 462786308	515.88
	600-256-460-0000-47	FOOD SERV FOOD	515.88
	VO# 111546	INV# 463223970	302.22
	600-256-460-0000-47	FOOD SERV FOOD	302.22
	VO# 111547	INV# 464373997	527.76
	600-256-460-0000-47	FOOD SERV FOOD	527.76
	VO# 111548	INV# 462005217	629.10
	600-256-460-0000-47	FOOD SERV FOOD	629.10
55273	10/31/2021	141500 CAROLINA HEATING & COOLING	920.00
	VO# 111626	INV# i5045	165.00
	100-254-323-0000-47	O & M REPAIR	165.00
	VO# 111627	INV# i5051	125.00
	100-254-323-0000-45	O & M REPAIR	125.00
	VO# 111628	INV# i5073	95.00
	100-254-323-0000-47	O & M REPAIR	95.00
	VO# 111629	INV# i5155	95.00
	100-254-323-0000-47	O & M REPAIR	95.00
	VO# 111630	INV# i5082	150.00
	100-254-323-0000-45	O & M REPAIR	150.00
	VO# 111631	INV# i5088	165.00
	100-254-323-0000-45	O & M REPAIR	165.00
	VO# 111632	INV# i5089	125.00
	100-254-323-0000-45	O & M REPAIR	125.00
55274	10/31/2021	453233 CAROLINA PRODUCE COMPANY	504.50
	VO# 111550	INV# 140701	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
	VO# 111551	INV# 140705	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
	VO# 111552	INV# 141326	46.30
	600-256-460-0000-49	FOOD SERV FOOD	46.30
	VO# 111553	INV# 139945	22.90
	600-256-460-0000-45	FOOD SERV FOOD	22.90
	VO# 111554	INV# 140351	22.90
	600-256-460-0000-45	FOOD SERV FOOD	22.90
	VO# 111555	INV# 140703	22.90
	600-256-460-0000-45	FOOD SERV FOOD	22.90
	VO# 111556	INV# 141324	64.40
	600-256-460-0000-45	FOOD SERV FOOD	64.40
	VO# 111557	INV# 140349	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
	VO# 111558	INV# 141321	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
	VO# 111559	INV# 141328	27.40

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		600-256-460-0000-47 FOOD SERV FOOD	27.40	
55275	10/31/2021	453584 COLLINS CAROLINE		33.85
	VO# 111549	INV# REIMB/1021	PO# 40513	33.85
		203-121-410-0000-47 IDEA EMD SUPPLIES	33.85	
55276	10/31/2021	453586 DAIKIN APPLIED		1,485.00
	VO# 111620	INV# 3321717	810.00	
		100-254-323-0000-49 O & M REPAIR	810.00	
	VO# 111621	INV# 3321530	675.00	
		100-254-323-0000-49 O & M REPAIR	675.00	
55277	10/31/2021	452427 FOXFIRE NETWORKS, LLC.		200.00
	VO# 111625	INV# 3075	200.00	
		100-254-323-0000-00 O & M REPAIR	200.00	
55278	10/31/2021	452212 FRONTIER		1,848.22
	VO# 111560	INV# 8641890454/1021	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	
55279	10/31/2021	378500 HODGES CHRISTINE		632.68
	VO# 111561	INV# REIMB/1021+	PO# 40519	632.68
		230-121-410-0000-45 ARP SUPPLIES	299.28	
		233-127-410-0000-47 PRE ARP SUPPLIES	333.40	
55280	10/31/2021	243200 HYMAN PAPER COMPANY		9,695.80
	VO# 111562	INV# 278289	229.78	
		600-256-410-0000-45 FOOD SERV SUPPLIES	229.78	
	VO# 111563	INV# 278288	119.02	
		600-256-410-0000-49 FOOD SERV SUPPLIES	119.02	
	VO# 111564	INV# 278287	347.00	
		600-256-410-0000-47 FOOD SERV SUPPLIES	347.00	
	VO# 111640	INV# 276899	PO# 40483	9,000.00
		218-254-540-0601-49 ESSER III FLOOR SCRUBBER	9,000.00	
55281	10/31/2021	452697 JOHN DEERE FINANCIAL		318.95
	VO# 111565	INV# 914764	318.95	
		100-254-325-0000-00 O & M CONTRACT RENTALS	318.95	
55282	10/31/2021	269000 LAKE CITY ELECTRIC MOTOR		301.86
	VO# 111616	INV# 115352	301.86	
		100-254-323-0000-45 O & M REPAIR	301.86	
55283	10/31/2021	280000 LONGLEY SUPPLY		740.25
	VO# 111622	INV# S3633173.001	740.25	
		100-254-323-0000-49 O & M REPAIR	740.25	
55284	10/31/2021	291200 MCCALL'S SUPPLY		1,916.62

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	VO# 111604	INV# 3148058	30.93
100-254-323-0000-00		O & M REPAIR	30.93
	VO# 111605	INV# 3147739	15.46
100-254-323-0000-00		O & M REPAIR	15.46
	VO# 111606	INV# 3146274	5.10
100-254-323-0000-00		O & M REPAIR	5.10
	VO# 111607	INV# 3126804	3.82
100-254-323-0000-00		O & M REPAIR	3.82
	VO# 111608	INV# 3128729	1,050.35
100-254-323-0000-00		O & M REPAIR	1,050.35
	VO# 111609	INV# 3129136	2.39
100-254-323-0000-00		O & M REPAIR	2.39
	VO# 111610	INV# 3132479	113.68
100-254-323-0000-00		O & M REPAIR	113.68
	VO# 111611	INV# 3133488	350.87
100-254-323-0000-00		O & M REPAIR	350.87
	VO# 111612	INV# 3135136	329.56
100-254-323-0000-00		O & M REPAIR	329.56
	VO# 111613	INV# 3149746	14.46
100-254-323-0000-00		O & M REPAIR	14.46
55285	10/31/2021	295200 METAL-FAB & CONTRACTORS INC	1,600.00
	VO# 111617	INV# 19351	1,600.00
100-254-323-0000-47		O & M REPAIR	1,600.00
55286	10/31/2021	300400 MOORE WANDA H	258.40
	VO# 111566	INV# REIMB/1021 PO# 40520	258.40
233-127-410-0000-47		PRE ARP SUPPLIES	258.40
55287	10/31/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	265.04
	VO# 111569	INV# 2109-634404	107.78
100-115-410-0000-45		VOC SUPPLIES	107.78
	VO# 111570	INV# 2109-634600	9.17
100-115-410-0000-45		VOC SUPPLIES	9.17
	VO# 111571	INV# 2109-634832	6.15
100-115-410-0000-45		VOC SUPPLIES	6.15
	VO# 111572	INV# 2109-636179	107.75
100-115-410-0000-45		VOC SUPPLIES	107.75
	VO# 111573	INV# 2109-637870	20.07
100-115-410-0000-45		VOC SUPPLIES	20.07
	VO# 111574	INV# 2109-638580	14.12
100-115-410-0000-45		VOC SUPPLIES	14.12
55288	10/31/2021	452870 PINNACLE NETWORK SOLUTIONS	25,939.48
	VO# 111567	INV# 29306 PO# 40431	4,361.08
230-121-410-0000-45		ARP SUPPLIES	2,180.54

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		230-127-410-0000-45 ARP SUPPLIES		2,180.54
		VO# 111568 INV# 29281 PO# 40465		21,578.40
		218-112-410-0805-47 ESSER III CHARGING STATIONS		21,578.40
55289	10/31/2021	450972 POWELL'S AUTOMOTIVE REPAIR & TOWING		256.59
		VO# 111633 INV# 41181		256.59
		100-254-323-0000-45 O & M REPAIR		256.59
55290	10/31/2021	452351 SHERWIN WILLIAMS		4,838.21
		VO# 111634 INV# 2735-5		2,669.03
		100-254-323-0000-47 O & M REPAIR		2,669.03
		VO# 111635 INV# 2925-2		1,995.84
		100-254-323-0000-47 O & M REPAIR		1,995.84
		VO# 111636 INV# 8537-1		173.34
		100-254-323-0000-47 O & M REPAIR		173.34
55291	10/31/2021	387175 STANDARD INSURANCE COMPANY		607.46
		VO# 111576 INV# 128591/1021		607.46
		100-000-455-0005-00 STANDARD LIFE INSURANCE		543.02
		100-252-211-0000-00 FISCAL STANDARD		64.44
55292	10/31/2021	387200 STAPLES ADVANTAGE		3,269.50
		VO# 111637 INV# 3488954959 PO# 40427		2,191.43
		203-214-410-0000-45 IDEA PSYCH SUPPLIES		82.31
		203-214-410-0000-47 IDEA PSYCH SUPPLIES		82.31
		203-214-410-0000-49 IDEA PSYCH SUPPLIES		55.09
		230-127-410-0000-45 ARP SUPPLIES		657.24
		233-123-410-0000-47 PRE ARP SUPPLIES		328.62
		233-126-410-0000-47 PRE ARP SUPPLIES		328.62
		233-127-410-0000-47 PRE ARP SUPPLIES		328.62
		233-161-410-0000-47 PRE ARP SUPPLIES		328.62
		VO# 111638 INV# 3488954956 PO# 40427		19.79
		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		19.79
		230-127-410-0000-45 ARP SUPPLIES		0.00
		233-123-410-0000-47 PRE ARP SUPPLIES		0.00
		233-126-410-0000-47 PRE ARP SUPPLIES		0.00
		233-127-410-0000-47 PRE ARP SUPPLIES		0.00
		233-161-410-0000-47 PRE ARP SUPPLIES		0.00
		VO# 111639 INV# 3488954962 PO# 40427		7.43
		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		7.43
		230-127-410-0000-45 ARP SUPPLIES		0.00
		233-123-410-0000-47 PRE ARP SUPPLIES		0.00

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		233-126-410-0000-47 PRE ARP SUPPLIES		0.00
		233-127-410-0000-47 PRE ARP SUPPLIES		0.00
		233-161-410-0000-47 PRE ARP SUPPLIES		0.00
		VO# 111641 INV# 3488954949	PO# 40382	43.73
		100-232-410-0000-00 SUPT SUPPLIES		43.73
		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
		VO# 111642 INV# 3488954953	PO# 40416	6.32
		100-232-410-0000-00 SUPT SUPPLIES		6.32
		VO# 111643 INV# 3488954950	PO# 40416	163.25
		100-232-410-0000-00 SUPT SUPPLIES		163.25
		VO# 111644 INV# 3488954954	PO# 40456	635.60
		100-232-410-0000-00 SUPT SUPPLIES		635.60
		VO# 111645 INV# 3488954948	PO# 40382	201.95
		100-232-000-0000-00 OFFICE OF SUPERINTENDENT		0.00
		203-214-410-0000-45 IDEA PSYCH SUPPLIES		67.32
		203-214-410-0000-47 IDEA PSYCH SUPPLIES		67.32
		203-214-410-0000-49 IDEA PSYCH SUPPLIES		67.31
55293	10/31/2021	452002 STERICYCLE, INC.		195.47
		VO# 111575 INV# 8000124145		195.47
		100-254-323-0000-00 O & M REPAIR		195.47
55294	10/31/2021	453585 SULLIVAN KELLY		207.50
		VO# 111587 INV# FSD5/0421		207.50
		100-254-323-0000-45 O & M REPAIR		207.50
55295	10/31/2021	452834 SYSCO		29,735.64
		VO# 111578 INV# 330687602		1,731.58
		600-256-410-0000-49 FOOD SERV SUPPLIES		149.80
		600-256-460-0000-49 FOOD SERV FOOD		1,581.78
		VO# 111579 INV# 330687603		920.36
		600-256-410-0000-45 FOOD SERV SUPPLIES		166.17
		600-256-460-0000-45 FOOD SERV FOOD		754.19
		VO# 111580 INV# 330687604		3,794.62
		600-256-410-0000-47 FOOD SERV SUPPLIES		422.22
		600-256-460-0000-47 FOOD SERV FOOD		3,372.40
		VO# 111581 INV# 330723682		3,050.89
		600-256-410-0000-49 FOOD SERV SUPPLIES		78.84
		600-256-460-0000-49 FOOD SERV FOOD		2,972.05
		VO# 111582 INV# 330723683		2,503.28
		600-256-410-0000-45 FOOD SERV SUPPLIES		282.49
		600-256-460-0000-45 FOOD SERV FOOD		2,220.79
		VO# 111583 INV# 330723684		4,444.37

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
	600-256-410-0000-47	FOOD SERV SUPPLIES	636.10	
	600-256-460-0000-47	FOOD SERV FOOD	3,808.27	
	VO# 111584	INV# 330699884	3,190.74	
	600-256-410-0000-49	FOOD SERV SUPPLIES	520.55	
	600-256-460-0000-49	FOOD SERV FOOD	2,670.19	
	VO# 111585	INV# 330699885	3,394.12	
	600-256-410-0000-45	FOOD SERV SUPPLIES	318.47	
	600-256-460-0000-45	FOOD SERV FOOD	3,075.65	
	VO# 111586	INV# 330699886	6,705.68	
	600-256-410-0000-47	FOOD SERV SUPPLIES	787.20	
	600-256-460-0000-47	FOOD SERV FOOD	5,918.48	
55296	10/31/2021	350000 UNIFIRST CORPORATION		1,019.36
	VO# 111594	INV# 2982910965	299.75	
	100-254-325-0000-00	O & M CONTRACT RENTALS	299.75	
	VO# 111595	INV# 2982910911	157.19	
	100-254-325-0000-00	O & M CONTRACT RENTALS	157.19	
	VO# 111596	INV# 2982913129	294.23	
	100-254-325-0000-00	O & M CONTRACT RENTALS	294.23	
	VO# 111597	INV# 2982913070	157.19	
	100-254-325-0000-00	O & M CONTRACT RENTALS	157.19	
	VO# 111598	INV# 2982910964	18.50	
	600-256-325-0000-49	FOOD SERV CONTRACT	18.50	
	VO# 111599	INV# 2982910966	18.50	
	600-256-325-0000-47	FOOD SERV CONTRACT	18.50	
	VO# 111600	INV# 2982910968	18.50	
	600-256-325-0000-45	FOOD SERV CONTRACT	18.50	
	VO# 111601	INV# 2982913128	18.50	
	600-256-325-0000-49	FOOD SERV CONTRACT	18.50	
	VO# 111602	INV# 2982913130	18.50	
	600-256-325-0000-47	FOOD SERV CONTRACT	18.50	
	VO# 111603	INV# 2982913132	18.50	
	600-256-325-0000-45	FOOD SERV CONTRACT	18.50	
55297	10/31/2021	407390 US FOODS		172.00
	VO# 111588	INV# 1192866	56.00	
	600-256-462-0000-49	FOOD SERV DISTRIB	56.00	
	VO# 111589	INV# 1192865	52.00	
	600-256-462-0000-45	FOOD SERV DISTRIB	52.00	
	VO# 111590	INV# 1192864	64.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	64.00	
55298	10/31/2021	452660 VEREENS TURF PRODUCTS		2,035.80
	VO# 111624	INV# 191952	2,035.80	
	100-254-323-0000-45	O & M REPAIR	2,035.80	

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
55299	10/31/2021	451680 WARD'S LOCKSMITH & SECURITY		622.66
	VO# 111618	INV# 23549	144.26	
	100-254-323-0000-47	O & M REPAIR	144.26	
	VO# 111619	INV# 23532	478.40	
	100-254-323-0000-47	O & M REPAIR	478.40	
55300	10/31/2021	410700 WASTE MANAGEMENT OF FLORENCE		1,619.22
	VO# 111577	INV# 4303647-2972-2	1,619.22	
	100-254-323-0000-00	O & M REPAIR	1,619.22	
55301	10/31/2021	452632 WHALEY FOODSERVICE, LLC		3,921.02
	VO# 111614	INV# 4019846	3,134.37	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	3,134.37	
	VO# 111615	INV# 4025041	786.65	
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	786.65	
* 300001	10/21/2021	453587 CARING & SHARING		780.00
	VO# 111646	INV# STAFFDEV/1021	780.00	
	100-231-690-0000-00	BOARD OTHER	780.00	
TOTAL NUMBER OF CHECKS:			117	466,357.50
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				466,357.50