

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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: 984			
72042	12/02/2021	6699 AFLAC	1,642.48
	VO# 111964	INV# NOVEMBER 2021 NOVEMBER DEDUCTIONS 2021	1,642.48
72043	12/02/2021	035090 AMERICAN AMICABLE LIFE INSURANCE COMPANY	74.72
	VO# 111965	INV# NOVEMBER 2021 NOVEMBER DEDUCTIONS 2021	74.72
72044	12/02/2021	040320 AMERICAN HERITAGE LIFE INS CO	184.16
	VO# 111954	INV# NOVEMBER 2021 NOVEMBER 2021 DEDUCTIONS	184.16
72045	12/02/2021	7075 APPLA OCCUPATIONAL STRATEGIES	114.40
	VO# 111945	INV# INV30303 & INV31037 SCREENING FOR TRANSPORTATION	114.40
72046	12/02/2021	7227 ASIFLEX	1,072.20
	VO# 111962	INV# NOVEMBER 2021 NOVEMBER 2021 DEDUCTIONS	1,072.20
72047	12/02/2021	6673 AT&T MOBILITY	661.08
	VO# 111932	INV# 287296727901X1119202 MOBILE SERVICES FOR NOV-DEC 2021	661.08
72048	12/02/2021	6904 EMPLOYEE VENDOR	175.68
	VO# 111942	INV# TRAVEL REINBURSEMENT 2021 LEGISLATIVE ADVOCACY CONFERENCE	175.68
72049	12/02/2021	7532 BORDEN DAIRY	872.81
	VO# 111926	INV# 463073933 MILK FOR SCHOOL MEALS	353.73
	VO# 111927	INV# 466575699 MILK SUPPLIED FOR SCHOOL MEALS.	325.92
	VO# 111928	INV# 467013952 MILK PROVIDED FOR SCHOOL MEALS	193.16
72050	12/02/2021	107850 BOSTON MUTUAL	51.24
	VO# 111956	INV# NOVEMBER 2021 NOVEMBER 2021 DEDUCTIONS	51.24
72051	12/02/2021	7224 LARA SPENCER BUSS	1,200.00
	VO# 111970	INV# 2109 AGRICULTURAL CLASSES FOR D-O ELEMENTARY AND MIDDLE SCH	600.00
	VO# 111973	INV# 2110 AFTER SCHOOL	600.00
72052	12/02/2021	100165 CERRA-SOUTH CAROLINA	500.00
	VO# 111966	INV# TEACHER FORUM FY21-2 REGISTRATION FEE FOR SC TEACHER FORUM/TEACHER OF THE YE/	500.00
72053	12/02/2021	99880 EMPLOYEE VENDOR	175.68
	VO# 111941	INV# TRAVEL REINBURSEMENT	175.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 984 (continued)			
		2021 SC LEGISLATIVE CONFERENCE	
72054	12/02/2021	6522 EMPLOYEE VENDOR	175.68
	VO# 111943	INV# TRAVEL REINBURSEMENT	175.68
		2021 LEGISLATIVE ADVOCACY CONFERENCE	
72055	12/02/2021	7184 INTERNAL REVENUE SERVICE	400.00
	VO# 111958	INV# NOVEMBER 2021	400.00
		NOVEMBER 2021 DEDUCTIONS	
72056	12/02/2021	464176 THE KEITH AGENCY INC	244.46
	VO# 111955	INV# NOVEMBER 2021	244.46
		NOVEMBER 2021 DEDUCTIONS	
72057	12/02/2021	7377 LEAF CAPITAL FUNDING, LLC	2,878.88
	VO# 111935	INV# 12571921	2,878.88
		SHARP COPIER LEASES	
72058	12/02/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY	980.70
	VO# 111952	INV# NOVEMBER 2021	980.70
		NOVEMBER 2021 DEDUCTIONS	
72059	12/02/2021	494070 LIFE INSURANCE CO OF ALABAMA	411.92
	VO# 111953	INV# NOVEMBER 2021	411.92
		NOVEMBER 2021 DEDUCTIONS	
72060	12/02/2021	7534 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 111937	INV# AR35287	105.82
		EGOLDFAX OVRAGE CHARGES	
72061	12/02/2021	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI	64.30
	VO# 111957	INV# CD5229/NOV 21	64.30
		NOVEMBER 2021 DEDUCTIONS	
72062	12/02/2021	100821 MAS MUTUAL RETIREMENT SERVICES	3,187.62
	VO# 111963	INV# JULY 2021-NOV 2021	3,187.62
		JULY 2021-NOVEMBER 2021 DEDUCTIONS	
72063	12/02/2021	6743 MOODY, JOHN	996.06
	VO# 111946	INV# 175044	996.06
		PARTS AND LABOR FOR ACTIVITY SCHOOL BUS	
72064	12/02/2021	98214 NTA LIFE BUSINESS SERVICES GROUP INC.	453.38
	VO# 111949	INV# 21110501-A NOV.	453.38
		NOVEMBER 2021 DEDUCTIONS	
72065	12/02/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 111961	INV# NOVEMBER 2021	250.00
		NOVEMBER 2021 DEDUCTIONS	
72066	12/02/2021	100960 NEW YORK LIFE INSURANCE COMPANY	2,000.00
	VO# 111950	INV# 021155463 NOV.	2,000.00
		NOVEMBER 2021 DEDUCTIONS	

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CHECK RUN: 984 (continued)			
72067	12/02/2021	6948 EMPLOYEE VENDOR	70.58
	VO# 111967	INV# TRAVEL REIMBURSEMENT GANG CULTURE AND TRENDS IN THE EDUCATION SYSTEM	70.58
72068	12/02/2021	100847 POURNELLE INSURANE AGENCY, LLC	40.06
	VO# 111951	INV# NOVEMBER 2021 NOVEMBER 2021 DEDUCTIONS	40.06
72069	12/02/2021	7201 RAISE ACADEMY	450.00
	VO# 111968	INV# NOV3-2021 DRAMA CLASSES FOR DOES PROJECT STREAM	150.00
	VO# 111974	INV# NOV 10-2021 DRAMA CLASSES FOR DOES PROJECT STREAM	150.00
	VO# 111975	INV# NOV 17-2021 DRAMA CLASSES FOR DOES PROJECT STREAM	150.00
72070	12/02/2021	670800 RANDYS AUTO PARTS	23.74
	VO# 111940	INV# 1066-11/30/21 MAINTENANCE PARTS	23.74
72071	12/02/2021	789140 SC DEPARTMENT OF REVENUE	197.92
	VO# 111960	INV# NOVEMBER 2021 NOVEMBER 2021 DEDUCTIONS	197.92
72072	12/02/2021	800800 SC SCHOOL BOARD ASSOCIATION	195.00
	VO# 111971	INV# CONFERENCE LEGISLATIVE CONFERENCE FOR BLOSSOM THOMPSON	195.00
72073	12/02/2021	7561 SENN BROTHERS PRODUCE	331.00
	VO# 111929	INV# L80855 PRODUCE PROVIDED FOR SCHOOL MEALS	331.00
72074	12/02/2021	7526 SOUTH CAROLINA DEPARTMENT OF EDUCATION	2,484.15
	VO# 111933	INV# D.O.M.S BEDS 0502008 LOST AND DAMAGED TEXTBOOKS	1,176.21
	VO# 111936	INV# DO ELEM BEDS 0502010 LOST AND DAMAGED TEXT BOOKS	1,189.82
	VO# 111944	INV# DOH BEDS 0502007 LOST AND DAMAGED TEXT BOOKS FOR D-O HIGH SCHOOL	118.12
72075	12/02/2021	7546 STAPLES	207.09
	VO# 111947	INV# 3493173941 OFFICE SUPPLIES	207.09
72076	12/02/2021	7282 STEAME LOGIC, LLC	450.00
	VO# 111969	INV# 157 INFORMATION TECHNOLOGY CLASSES FOR DOMS	450.00
72077	12/02/2021	7535 STEELE'S MECHANICAL	17,758.08
	VO# 111934	INV# SC21-115 COMPRESSOR, MOTOR AND BOARD REPLACEMENT IN ROOMS1414,1	1,867.22

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CHECK RUN: 984 (continued)			
	VO# 111939	INV# 5467 PO# 28262	13,785.00
		QUARTERLY MAIN. PERFORMED ON HVAC SYSTEMS @ D-O SCHOOL	
	VO# 111976	INV# SC21-117	819.40
		COMPRESSOR, MOTOR AND BOARD REPLACEMENT IN ROOMS1414,1	
	VO# 111977	INV# SC21-116	1,286.46
		COMPRESSOR, MOTOR AND BOARD REPLACEMENT IN ROOMS1414,1	
72078	12/02/2021	7572 SWEET'S DISCOUNT TIRE, LLC	665.00
	VO# 111938	INV# CG82845	665.00
		4 NEW TIRES FOR WHITE CHEVY PICKUP TRUCK	
72079	12/02/2021	7559 SYSCO COLUMBIA, LLC	7,625.71
	VO# 111930	INV# 330760166	7,625.71
		FOOD SERVICES SUPPLIED TO D-O H.S.	
72080	12/02/2021	865853 EMPLOYEE VENDOR	175.68
	VO# 111972	INV# TRAVEL REINBURSEMENT	175.68
		TRAVEL REINBURSEMENT FOR12/2021	
72081	12/02/2021	100969 UNITED STATES TREASURY	50.00
	VO# 111959	INV# NOVEMBER 2021	50.00
		NOVEMBER 2021 DEDUCTIONS	
72082	12/02/2021	98512 US FOODS	272.00
	VO# 111931	INV# 2345689	272.00
		FOOD SERVICE PROVIDED TO D-O HIGH SCHOOL	
72083	12/02/2021	218350 WASHINGTON NATIONAL INSURANCE CO.	2,094.83
	VO# 111948	INV# NOVEMBER 2021	2,094.83
		NOVEMBER 2021 DEDUCTIONS	
	CHECK RUN: 984	NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>51,964.11</u>

CHECK RUN: 985

72084	12/03/2021	6904 EMPLOYEE VENDOR	55.00
	VO# 111978	INV# LEGISLATIVE CON	55.00
		ADDITIONAL MEALS	
72085	12/03/2021	99880 EMPLOYEE VENDOR	55.00
	VO# 111981	INV# LEGISLATIVE CON	55.00
		ADDITIONAL MEALS	
72086	12/03/2021	6522 EMPLOYEE VENDOR	55.00
	VO# 111979	INV# LEGISLATIVE CON	55.00
		ADDITIONAL MEALS	
72087	12/03/2021	865853 EMPLOYEE VENDOR	55.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 985 (continued)			
VO#	111980	INV# LEGISLATIVE CON ADDITIONAL MEALS	55.00
CHECK RUN: 985			NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			220.00

CHECK RUN: 986

72088	12/09/2021	7580 A.R.M. SOLUTIONS, INC.	51.20
VO#	112013	INV# 18516608 THE STATE MEDIA CO.	51.20
72089	12/09/2021	7454 EMPLOYEE VENDOR	62.68
VO#	112026	INV# COLUMBIA 10/08/2021 LEARNING OBJECT REPOSITORY (LOR)	62.68
72090	12/09/2021	99611 JOHN DEERE FINANCIAL	134.11
VO#	111984	INV# 1856861 HIGH LIFT MOWER BLADES	134.11
72091	12/09/2021	99548 BOYKIN & DAVIS LLC	2,375.00
VO#	111991	INV# 8409 LEGAL SERVICES PROVIDED FOR ACCT# DENMA;MATTER# 01005	2,375.00
72092	12/09/2021	122200 BROOKER HARDWARE LLC	545.06
VO#	111986	INV# 20335-NOV 2021 MAINTENANCE SUPPLIES	545.06
72093	12/09/2021	100787 BSN SPORTS, LLC	6,611.04
VO#	112016	INV# 913171522 ATHLETIC APPAREL-DOHS	58.08
VO#	112017	INV# 912946179 ATHLETIC APPAREL-DOHS	1,435.10
VO#	112018	INV# 914038718 ATHLETIC APPAREL-DOHS	3,302.63
VO#	112019	INV# 914486423 ATHLETIC APPAREL-DOHS	171.00
VO#	112020	INV# 914908901 ATHLETIC APPAREL-DOHS	1,644.23
72094	12/09/2021	191100 CITY OF DENMARK	659.46
VO#	111998	INV# 4050250098-NOV 21' UTILITIES-WATER	75.60
VO#	111999	INV# 4050270097-NOV 21' UTILITIES-WATER	22.90
VO#	112000	INV# 4050160098 NOV 21' UTILITIES-WATER	7.24

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CHECK RUN: 986 (continued)			
	VO# 112001	INV# 2036500098 NOV 21' UTILITIES-WATER	553.72
72095	12/09/2021	7567 C & M PLUMBING LLC	355.00
	VO# 111988	INV# DISTRICT OFFICE/TECH REPAIR IN TECHNOLOGY ROOM AT DISTRICT OFFICE	355.00
72096	12/09/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	69.57
	VO# 111995	INV# 314330 BALANCE OWED ON INVOICE # 314330	69.57
72097	12/09/2021	201300 COCA-COLA CONSOLIDATED	929.18
	VO# 112029	INV# 16618215582 COKE PRODUCTS	274.28
	VO# 112030	INV# 16618216022 COKE PRODUCTS	355.08
	VO# 112031	INV# 16618216251 COKE PRODUCTS	299.82
72098	12/09/2021	776100 DOMINION ENERGY	17,628.70
	VO# 111993	INV# 2-1971-0114-8524 NOV UTILITIES-ELECTRICITY-NOV.2021	17,628.70
72099	12/09/2021	6554 EMPLOYEE VENDOR	59.80
	VO# 112027	INV# TRAVEL CURRICULUM SHOWCASE	59.80
72100	12/09/2021	98223 JOHNSON CONTROLS FIRE PROTECTION LP	2,050.08
	VO# 112008	INV# 22631717 ALARM AND DETECTION MONITORING	447.30
	VO# 112009	INV# 22632216 ALARM AND DETECTION MONITORING	447.30
	VO# 112010	INV# 22631896 ALARM AND DETECTION MONITORING	447.30
	VO# 112021	INV# 88332186 ALARM AND DETECTION SERVICES	260.88
	VO# 112022	INV# 22631737 ALARM AND DETECTION SERVICES	447.30
72101	12/09/2021	7200 EMPLOYEE VENDOR	13.92
	VO# 112023	INV# TRAVEL 11/4-11/16 HOMEBOUND TRAVEL REINBURSEMENT	13.92
72102	12/09/2021	475850 LAKESHORE LEARNING MATERIALS	232.29
	VO# 111989	INV# 434970111821 SUPPLIES FOR D-O ELEMENTARY SCHOOL	232.29
72103	12/09/2021	534300 MIXSON OIL CO INC	1,410.75
	VO# 111983	INV# 75822 REGULAR UNLEADED GASOLINE	1,410.75

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CHECK RUN: 986 (continued)			
72104	12/09/2021	7354 PORTA PHONE	1,800.00
	VO# 111982	INV# 21PP3621	1,800.00
		TD 900 SINGLE REMOTE HD	
72105	12/09/2021	670800 RANDYS AUTO PARTS	541.73
	VO# 112004	INV# 104297	21.58
		MAINTENANCE SUPPLIES	
	VO# 112005	INV# 98320	384.42
		MAINTENANCE PARTS	
	VO# 112006	INV# 100956	74.63
		MAINTENANCE PARTS	
	VO# 112007	INV# 102245	61.10
		MAINTENANCE SUPPLIES	
72106	12/09/2021	7365 RAPTOR TECHNOLOGIES	1,785.00
	VO# 111992	INV# 22427	1,785.00
		RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	
72107	12/09/2021	7579 EMPLOYEE VENDOR	74.12
	VO# 112012	INV# COLUMBIA 11/29/21	74.12
		TRAVEL REIMBURSEMENT COLUMBIA 11/29/2021	
72108	12/09/2021	99684 EMPLOYEE VENDOR	320.00
	VO# 112028	INV# MYRTLE BEACH 11/3-11	320.00
		CERRA CONFERENCE 11/3/2021-11/5/2021	
72109	12/09/2021	99944 S & S DISPOSAL	399.50
	VO# 111987	INV# 102940	399.50
		GARBAGE DISPOSAL SERVICES	
72110	12/09/2021	777400 SC SCHOOL BOARDS INSURANCE TRUST	19,324.00
	VO# 111990	INV# 13699	19,324.00
		3RD QUARTER WORKERS' COMPENSATION PREMIUM	
72111	12/09/2021	99539 SC DEPT OF JUVENILE JUSTICE	69.96
	VO# 112011	INV# 2000525866	69.96
		CESAPP-DT-12 DAYS	
72112	12/09/2021	7535 STEELE'S MECHANICAL	2,711.98
	VO# 112002	INV# SC21-132AKASC21-119	1,723.89
		RTU REPLACE (2) FAULTY CONDENSER FAN MOTORS	
	VO# 112003	INV# SC21-120	988.09
		RTU 12 REPLACE BLOWER BEARING	
72113	12/09/2021	6796 THE TIMES AND DEMOCRAT	532.99
	VO# 112014	INV# 176-00006752	532.99
		SUBSCRIPTION RENEWAL	
72114	12/09/2021	7045 EMPLOYEE VENDOR	63.80
	VO# 112024	INV# COLUMBIA 10/27/2021	63.80
		SCASA ASSISTANT PRINCIPAL'S MEETING	

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CHECK RUN: 986 (continued)			
72115	12/09/2021	6606 UNIFIRST CORPORATION	441.53
	VO# 111985	INV# 216 1504287	398.67
		CLEANING SUPPLIES FOR D.O.E.S.	
	VO# 112015	INV# 216 1491392	42.86
		CLEANING SUPPLIES FOR D.O.E.S.	
72116	12/09/2021	6499 XEROX CORPORATION	402.99
	VO# 111996	INV# 014915540	201.97
		COPIER CHARGES	
	VO# 111997	INV# 216 1491392	201.02
		FLOOR MATS/HAND SANITIZER	
CHECK RUN: 986		NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			61,655.44
			0.00
			0.00
			61,655.44

CHECK RUN: 987

72117	12/10/2021	6904 EMPLOYEE VENDOR	343.48
	VO# 112032	INV# TRAVEL TO MEETINGS	343.48
		TRAVEL TO MEETING IN BOTH DISTRICTS	
CHECK RUN: 987		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			343.48

CHECK RUN: 988

72118	12/13/2021	7524 ATKINSON CUSTOM CONSTRUCTION	161,280.00
	VO# 112052	INV# ADDITIONAL WORK DOHS	161,280.00
		ADDITIONAL WORK AT DOHS BUS PARKING AREA	
CHECK RUN: 988		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			161,280.00
			0.00
			0.00
			161,280.00

CHECK RUN: 989

72119	12/15/2021	637000 PIGGLY WIGGLY #180	593.88
	VO# 112058	INV# 4129034904	593.88
		WATER	

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		CHECK RUN: 989	NUMBER OF CHECKS:	1	593.88
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>593.88</u>

CHECK RUN: 990

72120	12/17/2021	7380	EMPLOYEE VENDOR		175.38
	VO# 112093	INV#	ADVANCE DEPOSIT12/21	175.38	
			HOTEL ACCOMODATIONS FOR GIRLS BASKETBALL TOURNAMENT		
72121	12/17/2021	99243	EMPLOYEE VENDOR		750.00
	VO# 112108	INV#	WORK AT DO CLEANING	750.00	
			WORK AT DO CLEANING UP AROUND THE BUILDING		
		CHECK RUN: 990	NUMBER OF CHECKS:	2	925.38
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>925.38</u>

CHECK RUN: 991

72122	12/17/2021	6699	AFLAC		1,506.52
	VO# 112085	INV#	DECEMBER 2021	1,506.52	
			DECEMBER 2021 DEDUCTIONS		
72123	12/17/2021	7370	AIKEN, ISREAL		60.00
	VO# 112104	INV#	FB GAME 11/29/21	60.00	
			ESTILL MIDDLE SCHOOL FB GAME		
72124	12/17/2021	035090	AMERICAN AMICABLE LIFE INSURANCE COMPANY		74.72
	VO# 112074	INV#	DECEMBER 2021	74.72	
			DECEMBER 2021 DEDUCTIONS		
72125	12/17/2021	040320	AMERICAN HERITAGE LIFE INS CO		172.77
	VO# 112073	INV#	DECEMBER 2021	172.77	
			DECEMBER 2021 DEDUCTIONS		
72126	12/17/2021	99891	AT&T		2,023.96
	VO# 112043	INV#	8037932000646 DEC 21	1,965.55	
			TELEPHONE SERVICE		
	VO# 112044	INV#	8037930373649 DEC 21	58.41	
			TELEPHONE SERVICE		
72127	12/17/2021	7454	EMPLOYEE VENDOR		66.70
	VO# 112060	INV#	COLUMBIA 12/10/21	66.70	
			LEARNING OBJECT REPOSITORY TRAINING		
72128	12/17/2021	7532	BORDEN DAIRY		2,649.28
	VO# 112037	INV#	468930245	430.92	
			MILK SUPPLIED TO DENMARK OLAR H.S.		

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CHECK RUN: 991 (continued)			
	VO# 112091	INV# 468148285 MILK FOR D-O HIGH SCHOOL	301.82
	VO# 112092	INV# 468583971 MILK FOR D-O HIGH SCHOOL	430.92
	VO# 112095	INV# 469367787 MILK FOR D-O HIGH SCHOOL	430.92
	VO# 112096	INV# 469710942 MILK FOR D-O HIGH SCHOOL	392.85
	VO# 112098	INV# 450383857 MILK FOR D-O ELEMENTARY SCHOOL	127.26
	VO# 112099	INV# 450684141 MILK FOR D-O ELEMENTARY SCHOOL	228.47
	VO# 112100	INV# 456818878 MILK FOR DO-O HIGH SCHOOL	306.12
72129	12/17/2021	107850 BOSTON MUTUAL	51.24
	VO# 112076	INV# DECEMBER 2021 DECEMBER 2021 DEDUCTIONS	51.24
72130	12/17/2021	7224 LARA SPENCER BUSS	600.00
	VO# 112053	INV# 2112 AFTER SCHOOL AGRICULTURE CLASSES (12/7&12/14)	300.00
	VO# 112054	INV# 2114 AFTER SCHOOL AGRICULTURE CLASSES (12/6/21&12/13/21)	300.00
72131	12/17/2021	7521 CAROLINA SHRED, LLC	2,124.72
	VO# 112114	INV# 35302 SECURITY PURGE	1,313.52
	VO# 112115	INV# 37164 SECURITY PURGE & ADDITIONAL BINS	811.20
72132	12/17/2021	202799 THE COLLEGE BOARD	611.00
	VO# 112059	INV# ES00104650 SAT SCHOOL DAY EXAMS 12TH GRADE	611.00
72133	12/17/2021	7432 EDMENTUM, INC.	56,545.43
	VO# 112038	INV# INV162787 PO# 28256 STUDY ISLAND: PROGRAM LICENSE FOR D-O HIGH SCHOOL	18,326.79
	VO# 112039	INV# INV162905 PO# 28257 STUDY ISLAND PRGRAM LICENSE FOR D-O MIDDLE SCHOOL	13,773.27
	VO# 112040	INV# INV171021 FY22-STUDY ISLAND TO RUN UNTIL 10/15/24	23,265.36
	VO# 112041	INV# INV171030 STUDY ISLAND NWEA INTRATED SOLUTIONS	1,180.01
72134	12/17/2021	6539 EDUCATIONAL PARTNERS INTERNATIONAL, LLC	132,000.00
	VO# 112116	INV# 7542 ADMINISTRATIVE FEES SC	132,000.00
72135	12/17/2021	7571 GUITAR CENTER	1,226.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 991 (continued)			
	VO# 112033	INV# ARINV60786675 PO# 28273	221.40
		MARCHING SNARE DRUM WITH CARRIER	
	VO# 112034	INV# ARINV60761186 PO# 28273	1,004.94
		ALTO SAX REEDS/BIRCH DRUM W/CARRIER	
72136	12/17/2021	7584 HIERS DRUG STORE	261.00
	VO# 112094	INV# EMPLOYEE FLU SHOTS	261.00
		EMPLOYEE FLU SHOTS	
72137	12/17/2021	100224 HOLLAND, BRYANT	60.00
	VO# 112106	INV# FB GAME 12/1/21	60.00
		BLACKVILLE MIDDLE SCHOOL GAME 12/1/21	
72138	12/17/2021	7440 INSTRUCTURE	2,721.60
	VO# 112063	INV# INV373365	2,721.60
		CASE BENCHMARK ASSESSMENTS-SC FOR ALL 4 SUBJECTS	
72139	12/17/2021	7184 INTERNAL REVENUE SERVICE	400.00
	VO# 112077	INV# DECEMBER 2021	400.00
		DECEMBER 2021 DEDUCTIONS	
72140	12/17/2021	441982 JACKSON, RONNIE D	60.00
	VO# 112105	INV# FB GAME11/29/21	60.00
		ESTILL MIDDLE SCHOOL FB GAME 11/29/21	
72141	12/17/2021	464176 THE KEITH AGENCY INC	244.46
	VO# 112075	INV# DECEMBER 2021	244.46
		DECEMBER 2021 DEDUCTIONS	
72142	12/17/2021	7248 LEARNING A-Z	1,710.72
	VO# 112035	INV# 4701672 PO# 28279	1,710.72
		READING A-ZCOM 10/18/21-09/08/22	
72143	12/17/2021	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY	956.90
	VO# 112071	INV# DECEMBER 2021	141.70
		DECEMBER 2021 DEDUCTIONS	
	VO# 112081	INV# DECEMBER 2021	815.20
		DECEMBER 2021 DEDUCTIONS	
72144	12/17/2021	494070 LIFE INSURANCE CO OF ALABAMA	411.92
	VO# 112072	INV# DECEMBER 2021	411.92
		DECEMBER 2021 DEDUCTIONS	
72145	12/17/2021	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI	64.30
	VO# 112083	INV# DECEMBER 2021	64.30
		DECEMBER 2021 DEDUCTIONS	
72146	12/17/2021	98214 NTA LIFE BUSINESS SERVICES GROUP INC.	453.38
	VO# 112082	INV# DECEMBER 2021	453.38
		DECEMBER 2021 DEDUCTIONS	
72147	12/17/2021	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 112080	INV# DECEMBER 2021	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 991 (continued)			
DECEMBER 2021 DEDUCTIONS			
72148	12/17/2021	100960 NEW YORK LIFE INSURANCE COMPANY	2,675.94
	VO# 112084	INV# DECEMBER 2021	2,675.94
DECEMBER 2021 DEDUCTIONS			
72149	12/17/2021	100809 EMPLOYEE VENDOR	310.15
	VO# 112061	INV# COLUMBIA 11/18/21	51.23
		EARLY CHILDHOOD ROUNDTABLE MEETING	
	VO# 112062	INV# COLUMBIA 12/1/21	51.23
		EARLY CHILDHOOD ROUNDTABLE MEETING	
	VO# 112111	INV# GREENVILLE 9/22/21	207.69
		ROUNDTABLE CONFERENCE SEPT-22-24 2021	
72150	12/17/2021	637000 PIGGLY WIGGLY #180	131.10
	VO# 112066	INV# 06-564959	131.10
		WATER	
72151	12/17/2021	98378 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	242.77
	VO# 112065	INV# 3314848513	242.77
		DENMARK POSTAGE MACHINE	
72152	12/17/2021	7583 POLYMERSHAPES LLC	9,006.68
	VO# 112089	INV# 8355966	995.24
		CORONA GUARD 4 PERSON TABLE TOP GUARD	
	VO# 112090	INV# 8355967	8,011.44
		FOLDING DESK SHIELDS, WHITE	
72153	12/17/2021	100847 POURNELLE INSURANE AGENCY, LLC	40.06
	VO# 112070	INV# DECEMBER 2021	40.06
		DECEMBER 2021 DEDUCTIONS	
72154	12/17/2021	7582 PTC	14,275.24
	VO# 112068	INV# 92551119260	13,084.36
		PC PROTECTIVE SERVICES	
	VO# 112069	INV# 92551119262	1,190.88
		VOICE SERVICES	
72155	12/17/2021	7201 RAISE ACADEMY	750.00
	VO# 112046	INV# DEC1-2021	150.00
		DRAMA CLASSES FOR DOES PROJECT STREAM	
	VO# 112047	INV# DEC2-2021	150.00
		DRAMA CLASSES FOR DOES PROJECT STREAM	
	VO# 112048	INV# DEC8-2021	150.00
		DRAMA CLASSES FOR DOES PROJECT STREAM	
	VO# 112049	INV# DEC9-2021	150.00
		DRAMA CLASSES FOR DOES PROJECT STREAM	
	VO# 112050	INV# DEC15-2021	150.00
		DRAMA CLASSES FOR DOES PROJECT STREAM	
72156	12/17/2021	670800 RANDYS AUTO PARTS	99.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 991 (continued)			
	VO# 112064	INV# 108628 MAINTENANCE SUPPLIES	99.75
72157	12/17/2021	7579 EMPLOYEE VENDOR	69.60
	VO# 112112	INV# COLUMBIA 10/29/21 TRAVEL ROUNDTABLE CONFERENCE	69.60
72158	12/17/2021	100578 SC DEPARTMENT OF ADMINISTRATION	161.87
	VO# 112057	INV# 90323843 INTERNET FOR SEPTEMBER 2021	161.87
72159	12/17/2021	100131 SCACA	100.00
	VO# 112067	INV# SPONSOR FEE NORTH-SOUTH	100.00
72160	12/17/2021	789140 SC DEPARTMENT OF REVENUE	183.34
	VO# 112078	INV# DECEMBER 2021 DECEMBER 2021 DEDUCTIONS	183.34
72161	12/17/2021	7561 SENN BROTHERS PRODUCE	694.70
	VO# 112036	INV# L92360 DENMARK OLAR HIGH SCHOOL FOOD SERVICE	599.10
	VO# 112097	INV# L96365 PRODUCE FOR D-O HIGH SCHOOL	95.60
72162	12/17/2021	7282 STEAME LOGIC, LLC	450.00
	VO# 112051	INV# 159 IT CLASSES FOR DOMS PROJECT GET PHIT	450.00
72163	12/17/2021	7559 SYSCO COLUMBIA, LLC	34,070.98
	VO# 112042	INV# 330795255 FOOD SERVICE PROVIDED TO DENMARK OLAR H.S.	11,121.73
	VO# 112055	INV# 330709501 DENMARK HIGH FOOD SERVICE	4,510.72
	VO# 112056	INV# 330721867 DENMARK HIGH FOOD SERVICE	2,532.99
	VO# 112102	INV# 330806127 FOOD SERVICE FOR D-O HIGH SCHOOL	6,870.00
	VO# 112113	INV# 330697883 FOOD SERVICE	9,035.54
72164	12/17/2021	6606 UNIFIRST CORPORATION	785.56
	VO# 112045	INV# 216 1505878 CLEANING SUPPLIES FOR DENMARK OLAR ELEM, SCHOOL	392.78
	VO# 112103	INV# 216 1507518 CLEANING SUPPLIES FOR D-O MIDDLE SCHOOL	392.78
72165	12/17/2021	100969 UNITED STATES TREASURY	50.00
	VO# 112079	INV# DECEMBER 2021 DECEMBER 2021 DEDUCTIONS	50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 991 (continued)			
72166	12/17/2021	98512 US FOODS	612.00
	VO# 112087	INV# 0028304	324.00
		FOOD SERVICE FOR D-O HIGH SCHOOL	
	VO# 112101	INV# 0253514	288.00
		FOOD SERVICE FOR D-O HIGH SCHOOL	
72167	12/17/2021	218350 WASHINGTON NATIONAL INSURANCE CO.	2,331.99
	VO# 112086	INV# DECEMBER 2021	2,331.99
		DECEMBER 2021 DEDUCTIONS	
72168	12/17/2021	99938 WIGGINS, WANDA L	49.80
	VO# 112109	INV# TRAVEL 11/27/21	49.80
		TRAVEL REINBURSEMENT 11/27/21	
72169	12/17/2021	99208 WILLIAMS, EDDIE C	61.50
	VO# 112110	INV# TRAVEL 11/27/21	61.50
		TRAVEL REIMBURSEMENT	
72170	12/17/2021	933390 WILLIAMS, WALTER L	60.00
	VO# 112107	INV# FB GAME 12/1/21	60.00
		BLACKVILLE MIDDLE SCHOOL GAME	
	CHECK RUN: 991	NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>274,519.99</u>
CHECK RUN: 992			
72171	12/17/2021	6858 KTL PRINTZ & CUSTOM TEES	100.00
	VO# 112117	INV# WASHING VAN	100.00
		WASHING DISTRICT VAN FOR FOOD SERVICE	
	CHECK RUN: 992	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>100.00</u>
		TOTAL NUMBER OF CHECKS:	130
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>551,602.28</u></u>

FY 2021-2022

DENMARK-OLAR SCHOOL DISTRICT TWO

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)