

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
55061	09/10/2021	452201 EMPLOYEE VENDOR		59.94
	VO# 110972	INV#	PO# 40407	59.94
	233-161-410-0000-47	PRE ARP SUPPLIES		59.94
55062	09/10/2021	452933 ASCD		89.00
	VO# 110986	INV# 000001356849/0921		89.00
	100-221-410-0000-00	DIR OF INST SUPPLIES		89.00
55063	09/10/2021	453075 ASIFlex		12.76
	VO# 110970	INV# 52105/091021PP		12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		12.76
55064	09/10/2021	453076 ASIFlex		766.66
	VO# 110971	INV# 52105/091021PP		766.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		766.66
55065	09/10/2021	453085 EMPLOYEE VENDOR		258.12
	VO# 110973	INV# REIMB/0821	PO# 40391	258.12
	230-127-410-0000-49	ARP SUPPLIES		258.12
55066	09/10/2021	452677 BRUMFIELD DENISE		1,673.75
	VO# 110974	INV# 002/0921		1,673.75
	889-122-313-0000-47	PT CONTRACT		1,673.75
55067	09/10/2021	453230 CAREERSAFE		1,750.00
	VO# 110985	INV# CS-443625	PO# 40377	1,750.00
	100-115-410-0000-45	VOC SUPPLIES		1,750.00
55068	09/10/2021	452149 CAROLINA PUBLISHING		155.00
	VO# 110984	INV# I0001239184-0818		155.00
	600-256-350-0000-45	FOOD SERVICE ADVERTISING		51.67
	600-256-350-0000-47	FOOD SERVICE ADVERTISING		51.67
	600-256-350-0000-49	FOOD SERVICE ADVERTISIN		51.66
55069	09/10/2021	153200 CITY OF JOHNSONVILLE		2,320.88
	VO# 110977	INV# 001-0076950-1/0821		129.72
	100-254-321-0001-45	O & M WATER		129.72
	VO# 110978	INV# 001-0076900-1/0821		944.06
	100-254-321-0001-45	O & M WATER		944.06
	VO# 110979	INV# 001-0076800-1/0821		55.88
	100-254-321-0001-47	O & M WATER		55.88
	VO# 110980	INV# 001-0077600-1/0821		21.19
	100-254-321-0001-00	O & M WATER		21.19
	VO# 110981	INV# 001-0078150-1/0821		6.30
	100-254-321-0001-00	O & M WATER		6.30
	VO# 110982	INV# 001-007880-1/0821		449.17
	100-254-321-0001-49	O & M WATER		449.17
	VO# 110983	INV# 010-0106250-1/0821		714.56
	100-254-321-0001-47	O & M WATER		714.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
55070	09/10/2021	157200 COKER BUSINESS SYSTEM INC		188.93
	VO# 110975	INV# AR34239	82.03	
	100-254-323-0003-45	O & M REPAIR COPIER	82.03	
	VO# 110976	INV# AR34212	106.90	
	100-254-323-0003-45	O & M REPAIR COPIER	106.90	
55071	09/10/2021	337250 DUKE ENERGY PROGRESS		33,088.54
	VO# 110987	INV# 8240055007/0821	12,117.78	
	100-254-470-0001-49	O & M ELECTRIC	12,117.78	
	VO# 110988	INV# 5828774561/0821	19.15	
	100-254-470-0001-45	O & M ELECTRIC	19.15	
	VO# 110989	INV# 4476206182/0821	10,149.46	
	100-254-470-0001-45	O & M ELECTRIC	10,149.46	
	VO# 110990	INV# 0336271705/0821	168.96	
	100-254-470-0001-00	O & M ELECTRIC	168.96	
	VO# 110991	INV# 8038594316/0821	386.18	
	100-254-470-0001-00	O & M ELECTRIC	386.18	
	VO# 110992	INV# 1384306187/0821	9,472.90	
	100-254-470-0001-47	O & M ELECTRIC	9,472.90	
	VO# 110993	INV# 6808112111/0821	366.39	
	100-254-470-0001-45	O & M ELECTRIC	366.39	
	VO# 110994	INV# 7172295185/0821	214.73	
	100-254-470-0001-00	O & M ELECTRIC	214.73	
	VO# 110995	INV# 8721072364/0821	104.34	
	100-254-470-0001-45	O & M ELECTRIC	104.34	
	VO# 110996	INV# 0660287582/0821	88.65	
	100-254-470-0001-45	O & M ELECTRIC	88.65	
55072	09/10/2021	452425 HORACE MANN AUTO		2,640.73
	VO# 110997	INV# 390027A/0720	2,640.73	
	100-000-455-0018-00	HORACE MANN AUTO	2,640.73	
55073	09/10/2021	243200 HYMAN PAPER COMPANY		63.33
	VO# 110998	INV# 273541A	PO# 40409	63.33
	100-254-410-0000-49	O & M SUPPLIES	63.33	
55074	09/10/2021	253200 JOHNSONVILLE HIGH SCHOOL		2,226.18
	VO# 110999	INV# REIMB/0921	PO# 40397	2,226.18
	329-115-410-0050-45	STATE CATE CARPENTRY	2,226.18	
55075	09/10/2021	452875 EMPLOYEE VENDOR		221.92
	VO# 111002	INV# REIMB/0821	221.92	
	100-112-445-0000-47	PRIMARY TECH & SOFTWARE	73.98	
	100-113-445-0000-49	ELEM TECH & SOFTWARE	73.98	
	100-114-445-0000-45	HIGH TECH & SOFTWARE	73.96	
55076	09/10/2021	453562 KEVA PLANKS		165.00
	VO# 111001	INV# 3132	PO# 40399	165.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		224-175-410-0003-47 21ST CENTURY MAKER STATIONS	165.00	
55077	09/10/2021	452014 LAMBERT BENEFITS & SERVICES		276.20
	VO# 111003	INV# FSD5/0821	276.20	
		100-000-455-0024-00 CONTINENTAL AMERICAN	276.20	
55078	09/10/2021	275200 LENTZ SERVICE STATION		328.60
	VO# 111005	INV# 091021AP	328.60	
		100-254-410-0000-00 O & M SUPPLIES	328.60	
55079	09/10/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		135.00
	VO# 111004	INV# T0209F/0821	135.00	
		100-000-458-0095-00 KEITH AGENCY 403b	135.00	
55080	09/10/2021	453565 MANAGE MINDFULLY		4,045.83
	VO# 111007	INV# 1573 PO# 40404	4,045.83	
		224-175-345-0002-47 21ST CENTURY MOVE THIS WORLD	4,045.83	
55081	09/10/2021	452911 MONOPRICE, INC.		250.84
	VO# 111006	INV# 21896720	250.84	
		100-221-323-0000-00 DIR OF INST TECH REPAIR	250.84	
55082	09/10/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		260.31
	VO# 111008	INV# 2108-634008	260.31	
		100-115-410-0000-45 VOC SUPPLIES	260.31	
55083	09/10/2021	453530 PEERLESS PLASTICS, INC.		384.13
	VO# 111000	INV# INV83008 PO# 40329	384.13	
		924-147-410-0000-47 CDEPP SUPPLIES	384.13	
55084	09/10/2021	338250 EMPLOYEE VENDOR		168.60
	VO# 111009	INV# REIMB/0921	168.60	
		100-232-332-0000-00 SUPT TRAVEL	168.60	
55085	09/10/2021	344000 QUILL CORPORATION		302.25
	VO# 111010	INV# 18969685 PO# 40330	86.36	
		924-147-410-0000-47 CDEPP SUPPLIES	86.36	
	VO# 111011	INV# 18969726 PO# 40312	215.89	
		100-112-410-0000-47 PRIMARY SUPPLIES	215.89	
55086	09/10/2021	451338 RELIASTAR		25.00
	VO# 110969	INV# 091021PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
55087	09/10/2021	344200 R L BRYAN COMPANY		750.00
	VO# 111012	INV# IR21064101 PO# 40323	750.00	
		203-127-410-0000-45 IDEA LD SUPPLIES	750.00	
55088	09/10/2021	371200 SC DEPT OF REVENUE		20.18
	VO# 111027	INV# 021802818/0821	20.18	
		VOUCHER - AP USE TAX		
		100-112-410-0000-47 PRIMARY SUPPLIES	16.00	

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		203-214-410-0001-49 IDEA SUPPLIES OFFICE	4.18	
55089	09/10/2021	368800 SC SCHOOL BOARDS INSURANCE TRUST		26,014.00
	VO# 111014	INV# 13639	26,014.00	
	100-252-270-0000-00	FISCAL WORKERS COMP	26,014.00	
55090	09/10/2021	452757 SPECTRUM ENTERPRISE		170.91
	VO# 111013	INV# 095132801090121	170.91	
	100-254-410-0000-45	O & M SUPPLIES	170.91	
55091	09/10/2021	452834 SYSCO		780.02
	VO# 111015	INV# 330577974	1,036.32	
	600-256-410-0000-45	FOOD SERV SUPPLIES	514.73	
	600-256-460-0000-45	FOOD SERV FOOD	521.59	
	VO# 111016	INV# 330629859	-59.34	
	600-256-460-0000-49	FOOD SERV FOOD	-59.34	
	VO# 111017	INV# 330629860	-11.29	
	600-256-460-0000-45	FOOD SERV FOOD	-11.29	
	VO# 111018	INV# 330614716	-185.67	
	600-256-460-0000-45	FOOD SERV FOOD	-185.67	
55092	09/10/2021	350000 UNIFIRST CORPORATION		455.43
	VO# 111021	INV# 2982897795	268.29	
	100-254-325-0000-00	O & M CONTRACT RENTALS	268.29	
	VO# 111022	INV# 2982897741	140.22	
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22	
	VO# 111023	INV# 2982897794	15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64	
	VO# 111024	INV# 2982897797	15.64	
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64	
	VO# 111025	INV# 2982897799	15.64	
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64	
55093	09/10/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 110968	INV# 091021PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
55094	09/10/2021	410700 WASTE MANAGEMENT OF FLORENCE		511.57
	VO# 111020	INV# 4301204-2972-4	511.57	
	100-254-323-0000-00	O & M REPAIR	511.57	
55095	09/10/2021	451427 EMPLOYEE VENDOR		28.95
	VO# 111026	INV# REIMB/0821	28.95	
	100-255-410-0000-00	TRANS SUPPLIES	28.95	
55096	09/20/2021	112000 ANDERSON BROTHERS BANK		13,435.36
	VO# 111046	INV# 66617149/0821	13,003.58	
	100-231-410-0000-00	BOARD SUPPLIES	479.62	
	100-232-410-0000-00	SUPT SUPPLIES	174.40	
	100-232-410-0000-00	SUPT SUPPLIES	258.94	

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		100-232-410-0000-00	SUPT SUPPLIES	39.00
		100-232-410-0000-00	SUPT SUPPLIES	100.00
		100-232-410-0000-00	SUPT SUPPLIES	60.00
		100-232-410-0000-00	SUPT SUPPLIES	2,800.74
		100-232-410-0000-00	SUPT SUPPLIES	67.55
		100-232-410-0000-00	SUPT SUPPLIES	250.83
		100-233-410-0000-47	PRIN SUPPLIES	175.00
		100-254-323-0000-00	O & M REPAIR	64.02
		100-254-323-0000-00	O & M REPAIR	341.70
		100-254-323-0000-00	O & M REPAIR	9.59
		100-254-323-0000-00	O & M REPAIR	7,896.50
		100-258-410-0000-45	SAFETY SUPPLIES	45.23
		100-258-410-0000-47	SAFETY SUPPLIES	45.23
		100-258-410-0000-49	SAFETY SUPPLIES	45.23
		203-214-410-0000-45	IDEA PSYCH SUPPLIES	50.00
		203-214-410-0000-47	IDEA PSYCH SUPPLIES	50.00
		203-214-410-0000-49	IDEA PSYCH SUPPLIES	50.00
		VO# 111047	INV# 4558321	PO# 40346
		600-256-410-0000-45	FOOD SERV SUPPLIES	143.93
		600-256-410-0000-47	FOOD SERV SUPPLIES	143.93
		600-256-410-0000-49	FOOD SERV SUPPLIES	143.92
55097	09/20/2021	452875	EMPLOYEE VENDOR	163.52
		VO# 111040	INV# TRAVEL/0921	163.52
		100-221-332-0000-00	DIR OF INST TRAVEL	163.52
55098	09/20/2021	275200	LENTZ SERVICE STATION	531.80
		VO# 111045	INV# 092021AP	531.80
		100-254-410-0000-00	O & M SUPPLIES	465.82
		834-255-410-0000-00	LOCAL TRANS SUPPLIES	65.98
55099	09/20/2021	452877	VIOLETTE JOHN	2,555.00
		VO# 111041	INV# 168	700.00
		100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	700.00
		VO# 111042	INV# 159	165.00
		100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	165.00
		VO# 111043	INV# 525	525.00
		100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	525.00
		VO# 111044	INV# 155	1,165.00
		100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,165.00
55100	09/24/2021	107400	AMAZON.COM	3,106.24
		VO# 111062	INV# 435446438569	PO# 40355
		203-122-410-0000-47	IDEA TMD SUPPLIES	64.78
		203-214-410-0000-49	IDEA PSYCH SUPPLIES	0.00
		VO# 111063	INV# 467776938796	PO# 40357
		205-214-410-0000-47	IDEA PRE SUPPLIES	166.61

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	VO# 111064	INV# 443497958755	PO# 40355		19.43
203-122-410-0000-47		IDEA TMD SUPPLIES			0.00
203-214-410-0000-49		IDEA PSYCH SUPPLIES			19.43
	VO# 111065	INV# 458646839769			55.49
100-221-410-0000-00		DIR OF INST SUPPLIES			55.49
	VO# 111066	INV# 437965974487			141.38
100-221-410-0000-00		DIR OF INST SUPPLIES			141.38
	VO# 111067	INV# 746966968638			21.59
100-258-410-0000-00		SAFETY SUPPLIES			21.59
	VO# 111068	INV# 453364598795	PO# 40365		151.14
203-127-410-0000-49		IDEA LD SUPPLIES			151.14
	VO# 111070	INV# 483697556978			220.20
100-221-410-0000-00		DIR OF INST SUPPLIES			220.20
	VO# 111071	INV# 453993683595			92.61
100-221-410-0000-00		DIR OF INST SUPPLIES			92.61
	VO# 111072	INV# 859365595833			32.38
100-221-410-0000-00		DIR OF INST SUPPLIES			32.38
	VO# 111073	INV# 489859496999			30.21
100-221-410-0000-00		DIR OF INST SUPPLIES			30.21
	VO# 111074	INV# 436486676587	PO# 40435		72.07
377-112-410-0000-47		SUPPLY PRIM			72.07
	VO# 111075	INV# 795883675859	PO# 40379		28.06
203-122-410-0000-47		IDEA TMD SUPPLIES			28.06
	VO# 111076	INV# 636699639936	PO# 40379		24.49
203-122-410-0000-47		IDEA TMD SUPPLIES			24.49
	VO# 111077	INV# 665699868946	PO# 40379		37.77
203-122-410-0000-47		IDEA TMD SUPPLIES			37.77
	VO# 111078	INV# 443785857455	PO# 40392		11.86
230-121-410-0000-45		ARP SUPPLIES			11.86
233-161-410-0000-47		PRE ARP SUPPLIES			0.00
	VO# 111079	INV# 546484798388	PO# 40392		49.12
230-121-410-0000-45		ARP SUPPLIES			0.00
233-161-410-0000-47		PRE ARP SUPPLIES			49.12
	VO# 111080	INV# 446737449447	PO# 40393		17.26
230-127-410-0000-47		ARP SUPPLIES			17.26
	VO# 111081	INV# 443693436565	PO# 40393		56.17
230-127-410-0000-47		ARP SUPPLIES			56.17
	VO# 111082	INV# 983994469476	PO# 40393		11.65
230-127-410-0000-47		ARP SUPPLIES			11.65
	VO# 111083	INV# 883934534487	PO# 40393		16.40
230-127-410-0000-47		ARP SUPPLIES			16.40
	VO# 111084	INV# 445375765344	PO# 40393		8.77
230-127-410-0000-47		ARP SUPPLIES			8.77
	VO# 111085	INV# 665949568678	PO# 40393		24.37

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230-127-410-0000-47		ARP SUPPLIES		24.37
VO# 111086		INV# 885748348567	PO# 40393	16.79
230-127-410-0000-47		ARP SUPPLIES		16.79
VO# 111087		INV# 695456363697	PO# 40393	16.13
230-127-410-0000-47		ARP SUPPLIES		16.13
VO# 111088		INV# 635595964587	PO# 40393	11.15
230-127-410-0000-47		ARP SUPPLIES		11.15
VO# 111089		INV# 467335385665	PO# 40406	38.10
230-127-410-0000-47		ARP SUPPLIES		38.10
VO# 111090		INV# 637676763353	PO# 40406	11.65
230-127-410-0000-47		ARP SUPPLIES		11.65
VO# 111091		INV# 796469837664	PO# 40406	35.08
230-127-410-0000-47		ARP SUPPLIES		35.08
VO# 111092		INV# 757749788839	PO# 40406	55.53
230-127-410-0000-47		ARP SUPPLIES		55.53
VO# 111093		INV# 444698499568	PO# 40406	79.86
230-127-410-0000-47		ARP SUPPLIES		79.86
VO# 111094		INV# 449733894387	PO# 40406	178.74
230-127-410-0000-47		ARP SUPPLIES		178.74
VO# 111095		INV# 54345563745	PO# 40410	374.26
230-122-410-0000-47		ARP SUPPLIES		51.71
230-127-410-0000-49		ARP SUPPLIES		245.09
233-126-410-0000-47		PRE ARP SUPPLIES		77.46
VO# 111096		INV# 466493793688	PO# 40428	18.01
230-127-410-0000-47		ARP SUPPLIES		18.01
VO# 111097		INV# 963884459689	PO# 40415	29.55
233-127-410-0000-47		PRE ARP SUPPLIES		29.55
VO# 111099		INV# 878897659675	PO# 40459	75.58
225-112-445-0000-47		ESSER II TECHNOLOGY		25.19
225-113-445-0000-49		ESSER II TECHNOLOGY		25.19
225-114-445-0000-45		ESSER II TECHNOLOGY		25.20
VO# 111100		INV# 789489963665	PO# 40459	812.00
225-112-445-0000-47		ESSER II TECHNOLOGY		270.67
225-113-445-0000-49		ESSER II TECHNOLOGY		270.67
225-114-445-0000-45		ESSER II TECHNOLOGY		270.66
55101	09/24/2021	452476 ANDERSON PLUMBING & IRRIGATION, INC		744.00
VO# 111102		INV# 4156		744.00
100-254-323-0000-47		O & M REPAIR		744.00
55102	09/24/2021	451948 APEX LEARNING		14,008.60
VO# 111103		INV# SOIN00156917	PO# 40292	14,008.60
251-113-445-0000-49		TITLE VI-B RURAL SOFTWARE		14,008.60
55103	09/24/2021	453075 ASIFlex		12.76
VO# 111052		INV# 52105/092421		12.76

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		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.76	
55104	09/24/2021	453076 ASIFlex		766.66
	VO# 111053	INV# 52105/092421	766.66	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	766.66	
55105	09/24/2021	452145 BORDER STATES ELECTRIC		1,215.00
	VO# 111105	INV# 922689288	729.00	
		100-254-323-0000-45 O & M REPAIR	729.00	
	VO# 111106	INV# 922742319	486.00	
		100-254-323-0000-45 O & M REPAIR	486.00	
55106	09/24/2021	452677 BRUMFIELD DENISE		3,146.25
	VO# 111069	INV# 003/0921	3,146.25	
		889-122-313-0000-47 PT CONTRACT	3,146.25	
55107	09/24/2021	141500 CAROLINA HEATING & COOLING		4,109.33
	VO# 111111	INV# i4876	2,865.00	
		100-254-323-0000-00 O & M REPAIR	2,865.00	
	VO# 111112	INV# i4875	125.00	
		100-254-323-0000-00 O & M REPAIR	125.00	
	VO# 111113	INV# i4873	219.33	
		100-254-323-0000-00 O & M REPAIR	219.33	
	VO# 111114	INV# i4947	150.00	
		100-254-323-0000-00 O & M REPAIR	150.00	
	VO# 111115	INV# i4957	150.00	
		100-254-323-0000-00 O & M REPAIR	150.00	
	VO# 111116	INV# i4966	325.00	
		100-254-323-0000-00 O & M REPAIR	325.00	
	VO# 111117	INV# i5023	275.00	
		100-254-323-0000-00 O & M REPAIR	275.00	
55108	09/24/2021	451201 CERRA - SOUTH CAROLINA		28.00
	VO# 111110	INV# MT.INV.214JP	28.00	
		100-224-312-0000-49 STAFF DEV TRAINING	28.00	
55109	09/24/2021	156000 COASTAL SANITARY SUPPLY		6,379.95
	VO# 111054	INV# 313288-2	71.88	
		PO# 40446		
		100-254-410-0000-47 O & M SUPPLIES	71.88	
	VO# 111055	INV# 310705-1	847.93	
		PO# 40446		
		100-254-410-0000-47 O & M SUPPLIES	847.93	
	VO# 111107	INV# 310705	5,286.99	
		PO# 40426		
		100-254-410-0000-47 O & M SUPPLIES	5,286.99	
	VO# 111108	INV# 313288-1	79.65	
		PO# 40423		
		100-254-410-0000-47 O & M SUPPLIES	79.65	
	VO# 111109	INV# 311367	93.50	
		PO# 40419		
		100-254-410-0000-47 O & M SUPPLIES	93.50	
55110	09/24/2021	157200 COKER BUSINESS SYSTEM INC		9,097.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 111118	INV# AR34559	11,398.32
	100-254-323-0003-00	O & M REPAIR COPIER	767.88
	100-254-323-0003-45	O & M REPAIR COPIER	116.64
	100-254-323-0003-47	O & M REPAIR COPIER	6,274.80
	100-254-323-0003-49	O & M REPAIR COPIER	3,537.00
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	117.00
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	117.00
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	117.00
	600-256-325-0000-45	FOOD SERV CONTRACT	117.00
	600-256-325-0000-47	FOOD SERV CONTRACT	117.00
	600-256-325-0000-49	FOOD SERV CONTRACT	117.00
	VO# 111119	INV# AR34517	-2,835.00
	100-254-323-0003-47	O & M REPAIR COPIER	-2,835.00
	VO# 111120	INV# AR34516	218.43
	100-254-323-0000-49	O & M REPAIR	-1,057.21
	100-254-323-0003-00	O & M REPAIR COPIER	1,017.05
	100-254-323-0003-47	O & M REPAIR COPIER	86.53
	100-254-323-0003-47	O & M REPAIR COPIER	172.06
	VO# 111121	INV# AR34543	91.79
	100-254-323-0003-45	O & M REPAIR COPIER	91.79
	VO# 111122	INV# AR34544	224.01
	100-254-323-0003-45	O & M REPAIR COPIER	224.01
55111	09/24/2021	180800 DEMCO	469.26
	VO# 111133	INV# 7000241	469.26
		PO# 40403	469.26
	224-175-410-0003-47	21ST CENTURY MAKER STATIONS	469.26
55112	09/24/2021	182400 DICK BLICK	232.74
	VO# 111104	INV# 7035683	232.74
		PO# 40354	232.74
	100-114-410-0000-45	HIGH SUPPLIES	232.74
55113	09/24/2021	452432 DODSON PEST CONTROL	4,200.00
	VO# 111132	INV# 552371	4,200.00
	100-254-323-0000-47	O & M REPAIR	4,200.00
55114	09/24/2021	453195 DOMINION ENERGY	755.98
	VO# 111124	INV# 02235719/0821	271.35
	600-256-470-0002-49	FOOD SERV FUEL	271.35
	VO# 111125	INV# 02236917/0821	60.70
	600-256-470-0002-45	FOOD SERV FUEL	60.70
	VO# 111126	INV# 02235705/0821	43.10
	100-254-470-0002-49	O & M FUEL	43.10
	VO# 111127	INV# 46719463/0821	20.50
	100-254-470-0002-00	O & M FUEL	20.50
	VO# 111128	INV# 46400253/0821	20.50
	100-254-470-0002-45	O & M FUEL	20.50

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	VO# 111129	INV# 02236867/0821	71.99
100-254-470-0002-45		O & M FUEL	71.99
	VO# 111130	INV# 02236902/0821	20.50
100-254-470-0002-47		O & M FUEL	20.50
	VO# 111131	INV# 02236899/0821	247.34
100-254-470-0002-47		O & M FUEL	247.34
55115	09/24/2021	453567 FIRST TEE COMMUNITY PROGRAM	2,600.00
	VO# 111134	INV# 20023 PO# 40424	2,600.00
224-175-313-0005-47		21ST CENTURY FIRST TEE	2,600.00
55116	09/24/2021	452533 HARRIS SCHOOL SOLUTIONS	174.28
	VO# 111139	INV# SMAXT0000109	174.28
100-252-410-0000-00		FISCAL SUPPLIES	174.28
55117	09/24/2021	237000 HORACE MANN LIFE INSURANCE COMPANY	2,620.00
	VO# 111141	INV# 39000/091021	1,310.00
100-000-457-0072-00		HORACE MANN TSA	1,310.00
	VO# 111144	INV# 39000/092421	1,310.00
100-000-457-0072-00		HORACE MANN TSA	1,310.00
55118	09/24/2021	452425 HORACE MANN AUTO	4,774.71
	VO# 111140	INV# 390027A/091021	2,360.36
100-000-455-0018-00		HORACE MANN AUTO	2,360.36
	VO# 111145	INV# 390027A/092421	2,414.35
100-000-455-0018-00		HORACE MANN AUTO	2,414.35
55119	09/24/2021	452470 HORACE MANN INSURANCE COMPANY	351.20
	VO# 111142	INV# 39246/091021	175.60
100-000-455-0021-00		HORACE MANN LIFE	175.60
	VO# 111143	INV# 39246/092421	175.60
100-000-455-0021-00		HORACE MANN LIFE	175.60
55120	09/24/2021	243200 HYMAN PAPER COMPANY	1,654.26
	VO# 111135	INV# 275278	207.22
600-256-410-0000-49		FOOD SERV SUPPLIES	207.22
	VO# 111136	INV# 275277	170.58
600-256-410-0000-47		FOOD SERV SUPPLIES	170.58
	VO# 111137	INV# 273888 PO# 40422	1,117.83
100-254-410-0000-47		O & M SUPPLIES	1,117.83
	VO# 111138	INV# 274507 PO# 40442	158.63
100-254-410-0000-49		O & M SUPPLIES	158.63
55121	09/24/2021	452697 JOHN DEERE FINANCIAL	459.18
	VO# 111146	INV# 510001846767/0821	459.18
100-254-325-0000-00		O & M CONTRACT RENTALS	459.18
55122	09/24/2021	380050 JOHNSON CONTROLS	909.88
	VO# 111147	INV# 22491097	909.88

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		100-258-325-0000-45 SAFETY CONTRACT SERVICES	909.88
55123	09/24/2021	252000 JOHNSONVILLE ELEMENTARY SCHOOL	12,293.84
	VO# 111059	INV# REIMB/0921	2,902.03
		PO# 40432	
		100-111-410-0000-47 KIND SUPPLIES	416.64
		100-112-410-0000-47 PRIMARY SUPPLIES	468.65
		100-113-410-0000-47 ELEM SUPPLIES	168.65
		100-212-410-0000-47 GUIDANCE SUPPLIES	102.78
		100-213-410-0000-47 HEALTH SUPPLIES	72.59
		100-254-410-0000-47 O & M SUPPLIES	27.06
		224-175-410-0000-47 21ST CENTURY SUPPLIES	1,645.66
	VO# 111061	INV# REIMB/0921+	9,391.81
		PO# 40418	
		201-111-410-0000-47 TITLE I SUPPLIES 5K CONNECT	852.00
		201-112-410-2201-47 TITLE I DR3 KITS	4,006.50
		201-112-410-2203-47 TITLE I RAZ KIDS	2,926.80
		201-112-410-2204-47 TITLE I ACADIENCE	1,606.51
55124	09/24/2021	270400 LAKESHORE	484.61
	VO# 111149	INV# 107461091021	92.24
		PO# 40405	
		233-126-410-0000-47 PRE ARP SUPPLIES	92.24
	VO# 111150	INV# 107465091021	392.37
		PO# 40411	
		230-127-410-0000-47 ARP SUPPLIES	392.37
55125	09/24/2021	452014 LAMBERT BENEFITS & SERVICES	276.20
	VO# 111148	INV# FSD5/0921	276.20
		100-000-455-0024-00 CONTINENTAL AMERICAN	276.20
55126	09/24/2021	453282 LEARNING A-Z	311.04
	VO# 111060	INV# 4204042	311.04
		PO# 40445	
		201-112-410-2203-47 TITLE I RAZ KIDS	311.04
55127	09/24/2021	280000 LONGLEY SUPPLY	1,998.28
	VO# 111151	INV# S3622175.002	32.51
		100-254-323-0000-49 O & M REPAIR	32.51
	VO# 111152	INV# S3622175.001	354.59
		100-254-323-0000-49 O & M REPAIR	354.59
	VO# 111153	INV# S3624571.001	664.41
		100-254-323-0000-49 O & M REPAIR	664.41
	VO# 111154	INV# S3624147.001	946.77
		100-254-323-0000-49 O & M REPAIR	946.77
55128	09/24/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 111156	INV# CD4134/0921	309.86
		100-000-455-0029-00 CENTRAL UNITED LIFE	309.86
55129	09/24/2021	291200 MCCALL'S SUPPLY	2,627.08
	VO# 111157	INV# 3081555	166.87
		100-254-323-0000-00 O & M REPAIR	166.87

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	VO# 111158	INV# 3086243	19.74
100-254-323-0000-00		O & M REPAIR	19.74
	VO# 111159	INV# 3086245	-11.26
100-254-323-0000-00		O & M REPAIR	-11.26
	VO# 111160	INV# 3096872	816.75
100-254-323-0000-00		O & M REPAIR	816.75
	VO# 111161	INV# 3100463	51.37
100-254-323-0000-00		O & M REPAIR	51.37
	VO# 111162	INV# 3109070	2.09
100-254-323-0000-00		O & M REPAIR	2.09
	VO# 111163	INV# 3109513	209.44
100-254-323-0000-00		O & M REPAIR	209.44
	VO# 111164	INV# 3109638	133.45
100-254-323-0000-00		O & M REPAIR	133.45
	VO# 111165	INV# 3112902	17.94
100-254-323-0000-00		O & M REPAIR	17.94
	VO# 111166	INV# 3113891	823.51
100-254-323-0000-00		O & M REPAIR	823.51
	VO# 111167	INV# 3116515	135.00
100-254-323-0000-00		O & M REPAIR	135.00
	VO# 111168	INV# 3118443	137.23
100-254-323-0000-00		O & M REPAIR	137.23
	VO# 111169	INV# 3123550	111.32
100-254-323-0000-00		O & M REPAIR	111.32
	VO# 111170	INV# 3124225	13.63
100-254-323-0000-00		O & M REPAIR	13.63
55130	09/24/2021	452750 MCLEOD SPORTS MEDICINE	5,750.00
	VO# 111155	INV# FSD5/0921	5,750.00
100-231-690-0000-00		BOARD OTHER	5,750.00
55131	09/24/2021	303000 NAPA AUTO PARTS	92.30
	VO# 111171	INV# 277064	63.17
100-254-323-0000-00		O & M REPAIR	63.17
	VO# 111172	INV# 276764	29.13
100-254-323-0000-00		O & M REPAIR	29.13
55132	09/24/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	960.29
	VO# 111176	INV# 2108-629761	29.48
100-254-323-0000-00		O & M REPAIR	29.48
	VO# 111177	INV# 2108-630011	37.94
100-254-323-0000-00		O & M REPAIR	37.94
	VO# 111178	INV# 2108-630076	7.51
100-254-323-0000-00		O & M REPAIR	7.51
	VO# 111179	INV# 2108-630167	122.46
100-254-323-0000-00		O & M REPAIR	122.46

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	VO# 111180	INV# 2108-630713	11.53
100-254-323-0000-00		O & M REPAIR	11.53
	VO# 111181	INV# 2108-630790	24.48
100-254-323-0000-00		O & M REPAIR	24.48
	VO# 111182	INV# 2108-630940	10.08
100-254-323-0000-00		O & M REPAIR	10.08
	VO# 111183	INV# 2108-631123	120.96
100-254-323-0000-00		O & M REPAIR	120.96
	VO# 111184	INV# 2108-631168	58.96
100-254-323-0000-00		O & M REPAIR	58.96
	VO# 111185	INV# 2108-631205	19.46
100-254-323-0000-00		O & M REPAIR	19.46
	VO# 111186	INV# 2108-631267	56.81
100-254-323-0000-00		O & M REPAIR	56.81
	VO# 111187	INV# 2108-631379	60.48
100-254-323-0000-00		O & M REPAIR	60.48
	VO# 111188	INV# 2108-631411	22.70
100-254-323-0000-00		O & M REPAIR	22.70
	VO# 111189	INV# 2108-631432	178.09
100-254-323-0000-00		O & M REPAIR	178.09
	VO# 111190	INV# 2108-631855	4.42
100-254-323-0000-00		O & M REPAIR	4.42
	VO# 111191	INV# 2108-631924	3.92
100-254-323-0000-00		O & M REPAIR	3.92
	VO# 111192	INV# 2108-631939	-3.92
100-254-323-0000-00		O & M REPAIR	-3.92
	VO# 111193	INV# 2108-631943	8.63
100-254-323-0000-00		O & M REPAIR	8.63
	VO# 111194	INV# 2108-632004	7.87
100-254-323-0000-00		O & M REPAIR	7.87
	VO# 111195	INV# 2108-632030	7.18
100-254-323-0000-00		O & M REPAIR	7.18
	VO# 111196	INV# 2108-632042	32.38
100-254-323-0000-00		O & M REPAIR	32.38
	VO# 111197	INV# 2108-632174	9.44
100-254-323-0000-00		O & M REPAIR	9.44
	VO# 111198	INV# 2108-632503	81.94
100-254-323-0000-00		O & M REPAIR	81.94
	VO# 111199	INV# 2108-632916	3.16
100-254-323-0000-00		O & M REPAIR	3.16
	VO# 111200	INV# 2108-633446	16.12
100-254-323-0000-00		O & M REPAIR	16.12
	VO# 111201	INV# 2108-633618	1.47
100-254-323-0000-00		O & M REPAIR	1.47

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	VO# 111202	INV# 2108-633629	22.01
	100-254-323-0000-00	O & M REPAIR	22.01
	VO# 111216	INV# 2108-633887	4.73
	100-254-323-0000-00	O & M REPAIR	4.73
55133	09/24/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	145.57
	VO# 111203	INV# 2104-626716 PO# 40420	90.03
	100-254-410-0000-47	O & M SUPPLIES	90.03
	VO# 111204	INV# 2107-626986 PO# 40420	55.54
	100-254-410-0000-47	O & M SUPPLIES	55.54
55134	09/24/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	548.21
	VO# 111205	INV# 2108-630149 PO# 40433	18.62
	100-254-410-0000-47	O & M SUPPLIES	18.62
	VO# 111206	INV# 2108-630339 PO# 40433	205.20
	100-254-410-0000-47	O & M SUPPLIES	205.20
	VO# 111207	INV# 2108-630409 PO# 40433	56.91
	100-254-410-0000-47	O & M SUPPLIES	56.91
	VO# 111208	INV# 2108-630472 PO# 40433	45.99
	100-254-410-0000-47	O & M SUPPLIES	45.99
	VO# 111209	INV# 2108-630975 PO# 40433	12.36
	100-254-410-0000-47	O & M SUPPLIES	12.36
	VO# 111210	INV# 2108-631175 PO# 40433	6.58
	100-254-410-0000-47	O & M SUPPLIES	6.58
	VO# 111211	INV# 2108-631207 PO# 40433	7.55
	100-254-410-0000-47	O & M SUPPLIES	7.55
	VO# 111212	INV# 2108-631329 PO# 40433	108.00
	100-254-410-0000-47	O & M SUPPLIES	108.00
	VO# 111213	INV# 2108-631600 PO# 40433	17.51
	100-254-410-0000-47	O & M SUPPLIES	17.51
	VO# 111214	INV# 2108-632467 PO# 40433	60.86
	100-254-410-0000-47	O & M SUPPLIES	60.86
	VO# 111215	INV# 2108-633898 PO# 40433	8.63
	100-254-410-0000-47	O & M SUPPLIES	8.63
55135	09/24/2021	329600 PITNEY BOWES INC	112.01
	VO# 111174	INV# 1018950522	112.01
	100-233-410-0000-47	PRIN SUPPLIES	112.01
55136	09/24/2021	330000 PITNEY BOWES PURCHASE POWER	180.52
	VO# 111175	INV# 05954106/0821	180.52
	100-233-410-0000-45	PRIN SUPPLIES	180.52
55137	09/24/2021	452219 PITNEY BOWES	235.18
	VO# 111056	INV# 01075089/0821 PO# 40447	32.46
	201-112-410-0001-47	TITLE 1 ELEM SUPPLIES	32.46
	VO# 111173	INV# 3314223926	202.72

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		100-232-410-0000-00 SUPT SUPPLIES	202.72	
55138	09/24/2021	451338 RELIASTAR		25.00
	VO# 111051	INV# 092421PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
55139	09/24/2021	365100 SC DEPT OF REVENUE - SDU		255.48
	VO# 111049	INV# 092421PP	255.48	
		100-000-455-0022-00 SC DEPT OF REVENUE	255.48	
55140	09/24/2021	368000 SC RETIREMENT SYSTEM		543.45
	VO# 111048	INV# 092421PP	543.45	
		100-000-455-0028-00 SCRS PURCHASE SERVICE	543.45	
55141	09/24/2021	451704 SNA OF SC		270.00
	VO# 111123	INV# CONF/0921	270.00	
		600-256-332-0000-45 FOOD SERV TRAVEL	90.00	
		600-256-332-0000-47 FOOD SERV TRAVEL	90.00	
		600-256-332-0000-49 FOOD SERV TRAVEL	90.00	
55142	09/24/2021	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 111218	INV# 128591/0921	607.46	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	543.02	
		100-252-211-0000-00 FISCAL STANDARD	64.44	
55143	09/24/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 111050	INV# 092421PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
55144	09/24/2021	452665 WASHINGTON NATIONAL INSURANCE CO		1,701.16
	VO# 111217	INV# P2155009	1,701.16	
		100-000-455-0015-00 WASHINGTON NATIONAL	1,701.16	
55145	09/24/2021	452632 WHALEY FOODSERVICE, LLC		365.80
	VO# 111058	INV# 3803749	365.80	
		100-254-323-0000-47 O & M REPAIR	365.80	
55146	09/30/2021	453295 ADMN DTO		114.84
	VO# 111223	INV# 90323866	114.84	
		100-221-410-0000-00 DIR OF INST SUPPLIES	114.84	
55147	09/30/2021	452826 EMPLOYEE VENDOR		28.00
	VO# 111294	INV# REIMB/0921	28.00	
		100-224-312-0000-00 STAFF DEV TRAINING	28.00	
55148	09/30/2021	452517 BORDEN DAIRY		3,630.15
	VO# 111224	INV# 458876388	24.99	
		600-256-460-0000-45 FOOD SERV FOOD	24.99	
	VO# 111225	INV# 460093967	12.58	
		600-256-460-0000-45 FOOD SERV FOOD	12.58	
	VO# 111226	INV# 459655409	37.56	
		600-256-460-0000-45 FOOD SERV FOOD	37.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 111227	INV# 460438888	24.99
600-256-460-0000-45		FOOD SERV FOOD	24.99
	VO# 111228	INV# 460878191	12.58
600-256-460-0000-45		FOOD SERV FOOD	12.58
	VO# 111229	INV# 461223358	37.56
600-256-460-0000-45		FOOD SERV FOOD	37.56
	VO# 111230	INV# 460878190	137.65
600-256-460-0000-49		FOOD SERV FOOD	137.65
	VO# 111231	INV# 461223355	125.07
600-256-460-0000-49		FOOD SERV FOOD	125.07
	VO# 111232	INV# 458876387	62.71
600-256-460-0000-49		FOOD SERV FOOD	62.71
	VO# 111233	INV# 459655406	100.26
600-256-460-0000-49		FOOD SERV FOOD	100.26
	VO# 111234	INV# 459312250	149.88
600-256-460-0000-49		FOOD SERV FOOD	149.88
	VO# 111235	INV# 460093966	75.11
600-256-460-0000-49		FOOD SERV FOOD	75.11
	VO# 111236	INV# 460438889	100.26
600-256-460-0000-49		FOOD SERV FOOD	100.26
	VO# 111237	INV# 460438887	350.40
600-256-460-0000-47		FOOD SERV FOOD	350.40
	VO# 111238	INV# 460093965	500.62
600-256-460-0000-47		FOOD SERV FOOD	500.62
	VO# 111239	INV# 460878189	375.89
600-256-460-0000-47		FOOD SERV FOOD	375.89
	VO# 111240	INV# 459312249	375.55
600-256-460-0000-47		FOOD SERV FOOD	375.55
	VO# 111241	INV# 459655405	375.89
600-256-460-0000-47		FOOD SERV FOOD	375.89
	VO# 111242	INV# 458876386	437.92
600-256-460-0000-47		FOOD SERV FOOD	437.92
	VO# 111243	INV# 461223353	287.87
600-256-460-0000-47		FOOD SERV FOOD	287.87
	VO# 111244	INV# 461223354	24.81
600-256-460-0000-47		FOOD SERV FOOD	24.81
55149	09/30/2021	453233 CAROLINA PRODUCE COMPANY	589.45
	VO# 111245	INV# 139319	22.90
600-256-460-0000-45		FOOD SERV FOOD	22.90
	VO# 111246	INV# 139590	28.10
600-256-460-0000-45		FOOD SERV FOOD	28.10
	VO# 111247	INV# 138723	138.70
600-256-460-0000-49		FOOD SERV FOOD	138.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 111248	INV# 139321	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
	VO# 111249	INV# 139592	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
	VO# 111250	INV# 138731	102.05
	600-256-460-0000-47	FOOD SERV FOOD	102.05
	VO# 111251	INV# 139588	68.70
	600-256-460-0000-47	FOOD SERV FOOD	68.70
	VO# 111252	INV# 139317	68.70
	600-256-460-0000-47	FOOD SERV FOOD	68.70
	VO# 111260	INV# 139943	91.60
	600-256-460-0000-47	FOOD SERV FOOD	91.60
	VO# 111283	INV# 139947	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
55150	09/30/2021	184000 DILLON SCHOOL DISTRICT 3	809.23
	VO# 111349	INV# REIMB/0920	595.79
	100-001-999-0000-00	MISC INCOME	595.79
	VO# 111350	INV# REIMB/0920+	213.44
	100-001-999-0000-00	MISC INCOME	213.44
55151	09/30/2021	453572 ENCORE DATA PRODUCTS, INC.	2,798.25
	VO# 111253	INV# 101917 PO# 40448	2,798.25
	201-112-410-0001-47	TITLE 1 ELEM SUPPLIES	2,798.25
55152	09/30/2021	207600 FLORENCE COUNTY SCHOOL DIST 2	213.44
	VO# 111352	INV# REIMB/0920	213.44
	100-001-999-0000-00	MISC INCOME	213.44
55153	09/30/2021	452212 FRONTIER	1,864.74
	VO# 111254	INV# 8641890454/0921	1,864.74
	100-254-340-0000-00	O & M TELEPHONE	466.19
	100-254-340-0000-45	O & M TELEPHONE	466.19
	100-254-340-0000-47	O & M TELEPHONE	466.19
	100-254-340-0000-49	O & M TELEPHONE	466.17
55154	09/30/2021	243200 HYMAN PAPER COMPANY	3,222.84
	VO# 111255	INV# 276277	184.74
	600-256-410-0000-49	FOOD SERV SUPPLIES	184.74
	VO# 111256	INV# 276275	531.36
	600-256-410-0000-47	FOOD SERV SUPPLIES	531.36
	VO# 111257	INV# 268181	160.17
	100-254-410-0000-45	O & M SUPPLIES	160.17
	VO# 111258	INV# 268500	101.41
	100-254-410-0000-45	O & M SUPPLIES	101.41
	VO# 111259	INV# 268060	2,245.16
	100-254-410-0000-45	O & M SUPPLIES	2,245.16

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55155	09/30/2021	252000 JOHNSONVILLE ELEMENTARY SCHOOL	2,477.54
	VO# 111265	INV# REIMB/0921 PO# 40425	2,477.54
	100-112-410-0000-47	PRIMARY SUPPLIES	209.11
	100-113-445-0000-47	ELEM SOFTWARE	222.69
	100-141-410-0000-47	GT SUPPLIES	76.07
	100-213-410-0000-47	HEALTH SUPPLIES	719.67
	201-112-410-2202-47	TITLE I STORY WORKS	1,250.00
55156	09/30/2021	253200 JOHNSONVILLE HIGH SCHOOL	1,020.68
	VO# 111261	INV# ANNUAL AD/2022	200.00
	100-231-690-0000-00	BOARD OTHER	200.00
	VO# 111263	INV# REIMB/0921 PO# 40444	734.36
	100-114-410-0000-45	HIGH SUPPLIES	734.36
	VO# 111264	INV# REIMB/0821 PO# 40371	86.32
		CATE SUPPLIES	
	100-115-410-0000-45	VOC SUPPLIES	86.32
55157	09/30/2021	452299 JUNIOR LIBRARY GUILD	569.80
	VO# 111262	INV# 584201 PO# 40408	569.80
	100-222-440-0000-49	LIBRARY PERIODICALS	569.80
55158	09/30/2021	452875 EMPLOYEE VENDOR	129.92
	VO# 111266	INV# REIMB/0921	129.92
	100-221-332-0000-00	DIR OF INST TRAVEL	129.92
55159	09/30/2021	453576 LAWRIMORE TARA	15.20
	VO# 111270	INV# REFUNDCAFE/0921	15.20
	600-001-610-0000-45	LUNCH SALES TO PUPILS	15.20
55160	09/30/2021	329200 PIGGLY WIGGLY	347.12
	VO# 111271	INV# 60002/01-417098	47.81
	100-232-410-0000-00	SUPT SUPPLIES	47.81
	VO# 111272	INV# 60002/02-582939	24.25
	100-232-410-0000-00	SUPT SUPPLIES	24.25
	VO# 111273	INV# 60002/02-586296	10.53
	100-232-410-0000-00	SUPT SUPPLIES	10.53
	VO# 111274	INV# 60002/02-587000	7.95
	100-232-410-0000-00	SUPT SUPPLIES	7.95
	VO# 111275	INV# 60002/02-587653	120.15
	100-232-410-0000-00	SUPT SUPPLIES	120.15
	VO# 111276	INV# 60002/03-399570	88.02
	100-232-410-0000-00	SUPT SUPPLIES	88.02
	VO# 111277	INV# 60002/03-401230	10.08
	100-232-410-0000-00	SUPT SUPPLIES	10.08
	VO# 111278	INV# 60002/02-596671	31.72
	100-232-410-0000-00	SUPT SUPPLIES	31.72
	VO# 111279	INV# 60002/07-0921	0.03

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		100-232-410-0000-00 SUPT SUPPLIES	0.03	
	VO# 111280	INV# 100001/02-592581	6.58	
		600-256-460-0000-49 FOOD SERV FOOD	6.58	
55161	09/30/2021	336800 PRO-ED		80.70
	VO# 111267	INV# 2904343	80.70	
		PO# 40413		
		233-126-410-0000-47 PRE ARP SUPPLIES	80.70	
55162	09/30/2021	453561 RAINBOW RESOURCE CENTER. INC		123.90
	VO# 111282	INV# 3545932	123.90	
		PO# 40398		
		224-175-410-0003-47 21ST CENTURY MAKER STATIONS	123.90	
55163	09/30/2021	452205 RICHLAND COUNTY SCHOOL DISTRICT ONE		120.35
	VO# 111281	INV# 231	120.35	
		100-231-690-0000-00 BOARD OTHER	120.35	
55164	09/30/2021	453577 R & S ELECTRICAL CONTRACTORS LLC		1,600.00
	VO# 111284	INV# RS-3010-FSCD5	1,600.00	
		100-254-323-0000-45 O & M REPAIR	1,600.00	
55165	09/30/2021	453226 RUETTERMAN TRACY		28.00
	VO# 111295	INV# REIMB/0921	28.00	
		100-224-312-0000-00 STAFF DEV TRAINING	28.00	
55166	09/30/2021	359600 SADDLEBACK EDUCATIONAL INC		1,604.46
	VO# 111285	INV# 686354	1,604.46	
		PO# 40441		
		230-121-410-0000-45 ARP SUPPLIES	802.23	
		230-121-410-0000-49 ARP SUPPLIES	802.23	
55167	09/30/2021	451123 SAN-GLO GLASS, INC.		417.00
	VO# 111291	INV# 42009	417.00	
		100-254-323-0000-00 O & M REPAIR	417.00	
55168	09/30/2021	372800 SCASA		293.75
	VO# 111293	INV# 2022-22837-SD	293.75	
		100-224-312-0000-00 STAFF DEV TRAINING	293.75	
55169	09/30/2021	364400 SC DEPT OF EDUCATION		648.68
	VO# 111288	INV# FUEL-FLO*2105-202109	167.56	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	167.56	
	VO# 111289	INV# FY22-2105-0002	240.56	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	240.56	
	VO# 111290	INV# FY22-2105-0001	240.56	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	240.56	
55170	09/30/2021	453566 SCHOLASTIC		3,395.92
	VO# 111287	INV# M7122086	3,395.92	
		PO# 40417		
		224-175-345-0001-47 21ST CENTURY STORYWORKS	3,395.92	
55171	09/30/2021	452013 SC SCHOOL FOOD SERVICES		2,000.00
	VO# 111292	INV# 212132	2,000.00	
		600-256-640-0000-45 FOOD SERV DUES	666.67	

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		600-256-640-0000-47 FOOD SERV DUES		666.66
		600-256-640-0000-49 FOOD SERV DUES		666.67
55172	09/30/2021	452821 EMPLOYEE VENDOR		28.00
	VO# 111296	INV# REIMB/0921		28.00
	100-224-312-0000-00	STAFF DEV TRAINING		28.00
55173	09/30/2021	453575 SMITH TRACY		40.40
	VO# 111269	INV# REFUNDCAFE/0921		40.40
	600-001-610-0000-45	LUNCH SALES TO PUPILS		40.40
55174	09/30/2021	111000 SNA		24.00
	VO# 111300	INV# 525450/EH/1021		12.00
	600-256-640-0000-47	FOOD SERV DUES		12.00
	VO# 111301	INV# 567659/AP/1021		12.00
	600-256-640-0000-45	FOOD SERV DUES		12.00
55175	09/30/2021	382600 EMPLOYEE VENDOR		178.79
	VO# 111297	INV# REIMB/0921		28.03
	100-221-410-0000-00	DIR OF INST SUPPLIES		28.03
	VO# 111298	INV# REIMB/0921		75.38
	100-258-410-0000-00	SAFETY SUPPLIES		75.38
	VO# 111299	INV# REIMB/0921		75.38
	100-258-410-0000-00	SAFETY SUPPLIES		75.38
55176	09/30/2021	387200 STAPLES ADVANTAGE		1,735.92
	VO# 111302	INV# 3485686263	PO# 40348	529.03
	600-256-410-0000-45	FOOD SERV SUPPLIES		176.34
	600-256-410-0000-47	FOOD SERV SUPPLIES		176.34
	600-256-410-0000-49	FOOD SERV SUPPLIES		176.35
	VO# 111303	INV# 3485686266	PO# 40375	490.15
	100-232-410-0000-00	SUPT SUPPLIES		67.99
	203-126-410-0000-47	IDEA SPEECH SUPPLIES		422.16
	VO# 111304	INV# 3485686259	PO# 40382	9.89
	100-232-410-0000-00	SUPT SUPPLIES		9.89
	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# 111305	INV# 3485686260	PO# 40382	4.28
	100-232-410-0000-00	SUPT SUPPLIES		4.28
	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# 111306	INV# 3485686258	PO# 40366	375.76
	600-256-410-0000-45	FOOD SERV SUPPLIES		125.25
	600-256-410-0000-47	FOOD SERV SUPPLIES		125.25
	600-256-410-0000-49	FOOD SERV SUPPLIES		125.26

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	VO# 111307	INV# 3485686254	98.37
	600-256-410-0000-45	FOOD SERV SUPPLIES	32.79
	600-256-410-0000-47	FOOD SERV SUPPLIES	32.79
	600-256-410-0000-49	FOOD SERV SUPPLIES	32.79
	VO# 111308	INV# 3485686249	27.11
	600-256-410-0000-45	FOOD SERV SUPPLIES	9.04
	600-256-410-0000-47	FOOD SERV SUPPLIES	9.04
	600-256-410-0000-49	FOOD SERV SUPPLIES	9.03
	VO# 111309	INV# 2485686251	32.89
	600-256-410-0000-45	FOOD SERV SUPPLIES	10.97
	600-256-410-0000-47	FOOD SERV SUPPLIES	10.96
	600-256-410-0000-49	FOOD SERV SUPPLIES	10.96
	VO# 111310	INV# 3485686245	107.29
	100-232-410-0000-00	SUPT SUPPLIES	53.51
	203-121-410-0000-47	IDEA EMD SUPPLIES	53.78
	VO# 111311	INV# 3485686261	61.15
	100-232-410-0000-00	SUPT SUPPLIES	61.15
55177	09/30/2021	394400 SUPER DUPER SCHOOL COMPANY	839.16
	VO# 111286	INV# 2652849A	839.16
	230-126-410-0000-47	ARP SUPPLIES	839.16
55178	09/30/2021	452834 SYSCO	28,711.74
	VO# 111312	INV# 330661577	4,563.95
	600-256-410-0000-47	FOOD SERV SUPPLIES	650.63
	600-256-460-0000-47	FOOD SERV FOOD	3,913.32
	VO# 111313	INV# 330638493	2,103.42
	600-256-410-0000-47	FOOD SERV SUPPLIES	184.35
	600-256-460-0000-47	FOOD SERV FOOD	1,919.07
	VO# 111314	INV# 330650490	1,852.08
	600-256-410-0000-47	FOOD SERV SUPPLIES	8.04
	600-256-460-0000-47	FOOD SERV FOOD	1,844.04
	VO# 111315	INV# 330627281	2,056.83
	600-256-410-0000-47	FOOD SERV SUPPLIES	95.84
	600-256-460-0000-47	FOOD SERV FOOD	1,960.99
	VO# 111316	INV# 330650488	711.36
	600-256-460-0000-49	FOOD SERV FOOD	711.36
	VO# 111317	INV# 330638491	536.45
	600-256-410-0000-49	FOOD SERV SUPPLIES	140.18
	600-256-460-0000-49	FOOD SERV FOOD	396.27
	VO# 111318	INV# 330627279	1,460.08
	600-256-410-0000-49	FOOD SERV SUPPLIES	256.22
	600-256-460-0000-49	FOOD SERV FOOD	1,203.86
	VO# 111319	INV# 330661575	2,306.07

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		600-256-410-0000-49 FOOD SERV SUPPLIES	280.08	
		600-256-460-0000-49 FOOD SERV FOOD	2,025.99	
		VO# 111320 INV# 330638492	931.82	
		600-256-460-0000-45 FOOD SERV FOOD	931.82	
		VO# 111321 INV# 330627280	1,653.59	
		600-256-410-0000-45 FOOD SERV SUPPLIES	420.57	
		600-256-460-0000-45 FOOD SERV FOOD	1,233.02	
		VO# 111322 INV# 330650489	1,152.12	
		600-256-460-0000-45 FOOD SERV FOOD	1,152.12	
		VO# 111323 INV# 330661576	1,739.14	
		600-256-410-0000-45 FOOD SERV SUPPLIES	149.80	
		600-256-460-0000-45 FOOD SERV FOOD	1,589.34	
		VO# 111347 INV# 330673212	2,258.87	
		600-256-410-0000-49 FOOD SERV SUPPLIES	296.60	
		600-256-460-0000-49 FOOD SERV FOOD	1,962.27	
		VO# 111348 INV# 330673214	3,729.08	
		600-256-410-0000-47 FOOD SERV SUPPLIES	478.85	
		600-256-460-0000-47 FOOD SERV FOOD	3,250.23	
		VO# 111351 INV# 330673213	1,656.88	
		600-256-410-0000-45 FOOD SERV SUPPLIES	89.88	
		600-256-460-0000-45 FOOD SERV FOOD	1,567.00	
55179	09/30/2021	452850 TRUESDALE FAITH		105.20
		VO# 111268 INV# REFUNDCAFE/0921	105.20	
		600-001-610-0000-45 LUNCH SALES TO PUPILS	105.20	
55180	09/30/2021	350000 UNIFIRST CORPORATION		1,460.58
		VO# 111329 INV# 2982899881	140.22	
		100-254-325-0000-00 O & M CONTRACT RENTALS	140.22	
		VO# 111330 INV# 2982899940	252.97	
		100-254-325-0000-00 O & M CONTRACT RENTALS	252.97	
		VO# 111331 INV# 2982902125	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
		VO# 111332 INV# 2982902180	294.23	
		100-254-325-0000-00 O & M CONTRACT RENTALS	294.23	
		VO# 111333 INV# 2982904293	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
		VO# 111334 INV# 2982904351	300.86	
		100-254-325-0000-00 O & M CONTRACT RENTALS	300.86	
		VO# 111335 INV# 2982899939	15.64	
		600-256-325-0000-49 FOOD SERV CONTRACT	15.64	
		VO# 111336 INV# 2982899942	15.64	
		600-256-325-0000-47 FOOD SERV CONTRACT	15.64	
		VO# 111337 INV# 2982899944	15.64	
		600-256-325-0000-45 FOOD SERV CONTRACT	15.64	

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	VO# 111338	INV# 2982902179	18.50
600-256-325-0000-49		FOOD SERV CONTRACT	18.50
	VO# 111339	INV# 2982902182	18.50
600-256-325-0000-47		FOOD SERV CONTRACT	18.50
	VO# 111340	INV# 2982902184	18.50
600-256-325-0000-45		FOOD SERV CONTRACT	18.50
	VO# 111341	INV# 2982904354	18.50
600-256-325-0000-45		FOOD SERV CONTRACT	18.50
	VO# 111342	INV# 2982904352	18.50
600-256-325-0000-47		FOOD SERV CONTRACT	18.50
	VO# 111343	INV# 2982904350	18.50
600-256-325-0000-49		FOOD SERV CONTRACT	18.50
55181	09/30/2021	407390 US FOODS	120.00
	VO# 111326	INV# 0511484	40.00
600-256-462-0000-49		FOOD SERV DISTRIB	40.00
	VO# 111327	INV# 0511483	40.00
600-256-462-0000-45		FOOD SERV DISTRIB	40.00
	VO# 111328	INV# 0511485	40.00
600-256-462-0000-47		FOOD SERV DISTRIB	40.00
55182	09/30/2021	452087 VERIZON WIRELESS	670.38
	VO# 111324	INV# 9888629332	70.40
100-254-340-0000-00		O & M TELEPHONE	21.12
100-254-340-0000-45		O & M TELEPHONE	21.12
100-254-340-0000-47		O & M TELEPHONE	14.08
100-254-340-0000-49		O & M TELEPHONE	14.08
	VO# 111325	INV# 9888582517	599.98
100-254-340-0000-00		O & M TELEPHONE	179.99
100-254-340-0000-45		O & M TELEPHONE	179.99
100-254-340-0000-47		O & M TELEPHONE	120.00
100-254-340-0000-49		O & M TELEPHONE	120.00
55183	09/30/2021	410700 WASTE MANAGEMENT OF FLORENCE	1,939.74
	VO# 111344	INV# 4302002-2972-1	1,939.74
100-254-323-0000-00		O & M REPAIR	1,939.74
55184	09/30/2021	453259 WE VIDEO INC.	299.00
	VO# 111346	INV# 17210	299.00
		PO# 40384	
100-222-323-0000-45		LIBRARY EQUIPMENT REPAIR	299.00
55185	09/30/2021	416000 EMPLOYEE VENDOR	151.10
	VO# 111345	INV# REIMB/0921	151.10
		PO# 40464	
100-221-410-0000-00		DIR OF INST SUPPLIES	151.10
* 300000	09/16/2021	452584 ALTMAN CHAD	500.00
	VO# 111353	INV# 946686	500.00
100-254-323-0000-00		O & M REPAIR	500.00

FY 2021-2022

Florence County School Dist Five

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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:	126	254,306.38
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>254,306.38</u>