

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
55629	12/10/2021	452936 A3 COMMUNICATIONS	543.80
	VO# 112124	INV# 95870 PO# 40528	543.80
	845-221-345-0000-00	TECHNOLOGY FEES RENTAL	543.80
55630	12/10/2021	452201 EMPLOYEE VENDOR	15.75
	VO# 112084	INV# REIMB/1221 PO# 40569	15.75
	230-121-410-0000-47	ARP SUPPLIES	15.75
55631	12/10/2021	112000 ANDERSON BROTHERS BANK	7,948.87
	VO# 112129	INV# 3208 PO# 40515	305.00
	233-126-410-0000-47	PRE ARP SUPPLIES	305.00
	VO# 112130	INV# 1350 PO# 40514	2,233.46
	230-127-410-0000-49	ARP SUPPLIES	2,233.46
	VO# 112131	INV# 4938 PO# 40512	346.81
	233-161-410-0000-47	PRE ARP SUPPLIES	346.81
	VO# 112132	INV# 5018 PO# 40512	209.17
	233-161-410-0000-47	PRE ARP SUPPLIES	209.17
	VO# 112133	INV# 7182 PO# 40517	139.99
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	46.66
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	46.66
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	46.67
	VO# 112134	INV# 3724 PO# 40541	225.00
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	0.00
	203-127-410-0000-47	IDEA LD SUPPLIES	225.00
	VO# 112135	INV# 2359 PO# 40541	44.99
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	44.99
	203-127-410-0000-47	IDEA LD SUPPLIES	0.00
	VO# 112136	INV# 2535	37.76
	100-232-410-0000-00	SUPT SUPPLIES	37.76
	VO# 112137	INV# 7822	80.25
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	80.25
	VO# 112138	INV# 8075	217.72
	100-254-323-0000-00	O & M REPAIR	217.72
	VO# 112139	INV# 0559	618.45
	201-223-332-0000-00	TITLE I ADMIN TRAVEL	618.45
	VO# 112140	INV# 1403 PO# 40549	595.11
	203-122-410-0000-47	IDEA TMD SUPPLIES	595.11
	VO# 112141	INV# 0014	1,674.00
	100-254-323-0000-45	O & M REPAIR	1,674.00
	VO# 112142	INV# 5741 PO# 40531	239.89
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	0.00
	230-126-410-0000-47	ARP SUPPLIES	239.89
	230-127-410-0000-45	ARP SUPPLIES	0.00
	VO# 112143	INV# 5667 PO# 40531	354.47
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	34.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		230-126-410-0000-47 ARP SUPPLIES		7.84
		230-127-410-0000-45 ARP SUPPLIES		311.67
	VO# 112144	INV# 9664	PO# 40549	40.47
		203-122-410-0000-47 IDEA TMD SUPPLIES		40.47
	VO# 112145	INV# 8123	PO# 40549	118.79
		203-122-410-0000-47 IDEA TMD SUPPLIES		118.79
	VO# 112146	INV# 3176	PO# 40549	26.99
		203-122-410-0000-47 IDEA TMD SUPPLIES		26.99
	VO# 112147	INV# 7148	PO# 40549	149.33
		203-122-410-0000-47 IDEA TMD SUPPLIES		149.33
	VO# 112148	INV# 8030		109.79
		100-254-323-0000-00 O & M REPAIR		109.79
	VO# 112149	INV# FEE/1121		181.43
		100-231-690-0000-00 BOARD OTHER		181.43
55632	12/10/2021	452409 APPLE INC.		6,879.60
	VO# 112079	INV# AG26400770	PO# 40436	3,175.20
		230-121-410-0000-47 ARP SUPPLIES		635.05
		230-121-410-0000-49 ARP SUPPLIES		635.05
		230-122-410-0000-47 ARP SUPPLIES		635.05
		230-123-410-0000-47 ARP SUPPLIES		635.00
		230-126-410-0000-47 ARP SUPPLIES		635.05
	VO# 112080	INV# AG32874954	PO# 40507	3,175.20
		230-122-410-0000-47 ARP SUPPLIES		1,175.20
		230-126-410-0000-47 ARP SUPPLIES		1,000.00
		230-161-410-0000-47 ARP SUPPLIES		1,000.00
	VO# 112081	INV# AG16946608	PO# 40507	529.20
		230-122-410-0000-47 ARP SUPPLIES		529.20
		230-126-410-0000-47 ARP SUPPLIES		0.00
		230-161-410-0000-47 ARP SUPPLIES		0.00
55633	12/10/2021	453075 ASIFlex		12.76
	VO# 112069	INV# 52105/121021		12.76
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		12.76
55634	12/10/2021	453076 ASIFlex		766.66
	VO# 112074	INV# 52105/121021		766.66
		100-000-456-0055-00 MEDICAL EXPENSE PART 125		766.66
55635	12/10/2021	453564 AT&T MOBILITY		1,639.30
	VO# 112110	INV# 287309565523/1121		887.69
		100-254-340-0000-00 O & M TELEPHONE		221.92
		100-254-340-0000-45 O & M TELEPHONE		221.92
		100-254-340-0000-47 O & M TELEPHONE		221.92
		100-254-340-0000-49 O & M TELEPHONE		221.93
	VO# 112111	INV# 287308204198/1121		751.61

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	100-254-340-0000-00	O & M TELEPHONE	187.90	
	100-254-340-0000-45	O & M TELEPHONE	187.90	
	100-254-340-0000-47	O & M TELEPHONE	187.90	
	100-254-340-0000-49	O & M TELEPHONE	187.91	
55636	12/10/2021	452907 BROWN'S CONCRETE FINISHING		3,300.00
	VO# 112086	INV# 219670	2,300.00	
	100-254-323-0000-49	O & M REPAIR	2,300.00	
	VO# 112087	INV# 219671	1,000.00	
	100-254-323-0000-49	O & M REPAIR	1,000.00	
55637	12/10/2021	452677 BRUMFIELD DENISE		3,020.00
	VO# 112151	INV# 008/1221	3,020.00	
	889-122-313-0000-47	PT CONTRACT	3,020.00	
55638	12/10/2021	453233 CAROLINA PRODUCE COMPANY		109.95
	VO# 112095	INV# 140353	22.90	
	600-256-460-0000-49	FOOD SERV FOOD	22.90	
	VO# 112096	INV# 138725	87.05	
	600-256-460-0000-49	FOOD SERV FOOD	87.05	
55639	12/10/2021	153200 CITY OF JOHNSONVILLE		3,347.81
	VO# 112088	INV# 001-0076950-1/1121	425.10	
	100-254-321-0001-45	O & M WATER	425.10	
	VO# 112089	INV# 001-0078150-1/1121	6.30	
	100-254-321-0001-00	O & M WATER	6.30	
	VO# 112090	INV# 001-0077600-1/1121	22.09	
	100-254-321-0001-00	O & M WATER	22.09	
	VO# 112091	INV# 010-0106250-1/1121	1,230.33	
	100-254-321-0001-47	O & M WATER	1,230.33	
	VO# 112092	INV# 001-0078800-1/1121	1,026.73	
	100-254-321-0001-49	O & M WATER	1,026.73	
	VO# 112093	INV# 001-0076800-1/1121	187.66	
	100-254-321-0001-47	O & M WATER	187.66	
	VO# 112094	INV# 001-0076900-1/1121	449.60	
	100-254-321-0001-45	O & M WATER	449.60	
55640	12/10/2021	157200 COKER BUSINESS SYSTEM INC		323.74
	VO# 112097	INV# AR35441	176.18	
	100-254-323-0003-45	O & M REPAIR COPIER	176.18	
	VO# 112098	INV# AR35476	147.56	
	100-254-323-0003-45	O & M REPAIR COPIER	147.56	
55641	12/10/2021	453002 EMPLOYEE VENDOR		25.76
	VO# 112076	INV# TRAVEL/1121	25.76	
	100-255-332-0000-00	TRANS SUPV TRAVEL	25.76	
55642	12/10/2021	337250 DUKE ENERGY PROGRESS		21,408.43
	VO# 112099	INV# 910080298358/1121	168.73	

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		100-254-470-0001-45 O & M ELECTRIC	168.73	
	VO# 112100	INV# 910080298530/1121	131.16	
		100-254-470-0001-00 O & M ELECTRIC	131.16	
	VO# 112101	INV# 910080315188/1121	99.83	
		100-254-470-0001-45 O & M ELECTRIC	99.83	
	VO# 112102	INV# 910080298168/1121	70.73	
		100-254-470-0001-45 O & M ELECTRIC	70.73	
	VO# 112103	INV# 910080298762/1121	142.23	
		100-254-470-0001-00 O & M ELECTRIC	142.23	
	VO# 112104	INV# 910080298928/1121	7,072.58	
		100-254-470-0001-49 O & M ELECTRIC	7,072.58	
	VO# 112105	INV# 910080297430/1121	6,352.30	
		100-254-470-0001-47 O & M ELECTRIC	6,352.30	
	VO# 112106	INV# 910080297787/1121	7,244.20	
		100-254-470-0001-45 O & M ELECTRIC	7,244.20	
	VO# 112107	INV# 910080297638/1121	107.58	
		100-254-470-0001-00 O & M ELECTRIC	107.58	
	VO# 112108	INV# 910080297977/1121	19.09	
		100-254-470-0001-45 O & M ELECTRIC	19.09	
55643	12/10/2021	209000 FLORENCE DARLINGTON TECH		8,204.00
	VO# 112112	INV# 1130-01JS	8,204.00	
		210-114-373-0000-45 TUITION	8,204.00	
55644	12/10/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC		635.10
	VO# 112109	INV# 7614370 PO# 40565	635.10	
		100-222-325-0000-45 LIBRARY DESTINY	211.70	
		100-222-325-0000-47 LIBRARY DESTINY	211.70	
		100-222-325-0000-49 LIBRARY DESTINY	211.70	
55645	12/10/2021	453601 G&I BACKFLOW TESTING & REPAIRS		650.00
	VO# 112114	INV# 107956	650.00	
		100-254-323-0000-45 O & M REPAIR	216.67	
		100-254-323-0000-47 O & M REPAIR	216.67	
		100-254-323-0000-49 O & M REPAIR	216.66	
55646	12/10/2021	151600 HALLIGAN MAHONEY & WILLIAMS		1,126.25
	VO# 112113	INV# 16415	1,126.25	
		100-231-319-0000-00 BOARD LEGAL	1,126.25	
55647	12/10/2021	229800 EMPLOYEE VENDOR		349.00
	VO# 112082	INV# REIMB/1221 PO# 40567	349.00	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	349.00	
55648	12/10/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		1,360.00
	VO# 112117	INV# 39000/121021	1,360.00	
		100-000-457-0072-00 HORACE MANN TSA	1,360.00	
55649	12/10/2021	452470 HORACE MANN INSURANCE COMPANY		175.60

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	VO# 112116	INV# 39246/121021	175.60
	100-000-455-0021-00	HORACE MANN LIFE	175.60
55650	12/10/2021	453589 HOUGHTON MIFFLIN HARCOURT	360.00
	VO# 112115	INV# 710237315 PO# 40539	360.00
	218-112-410-1190-47	ESSER III SUPPLIES	360.00
55651	12/10/2021	452852 KENNETH COBB & COMPANY, P.C.	23,750.00
	VO# 112118	INV# 2648	23,750.00
	100-231-318-0000-00	BOARD AUDIT	23,750.00
55652	12/10/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 112158	INV# T0209F/1121	120.00
	100-000-458-0095-00	KEITH AGENCY 403b	120.00
55653	12/10/2021	280000 LONGLEY SUPPLY	325.47
	VO# 112122	INV# S3641741.001	325.47
	100-254-323-0000-49	O & M REPAIR	325.47
55654	12/10/2021	452723 EMPLOYEE VENDOR	97.16
	VO# 112085	INV# REIMB/1121+ PO# 40575	97.16
	233-123-410-0000-47	PRE ARP SUPPLIES	97.16
55655	12/10/2021	291200 MCCALL'S SUPPLY	787.53
	VO# 112125	INV# 3158688	54.12
	100-254-323-0000-00	O & M REPAIR	54.12
	VO# 112126	INV# 3158968	-21.12
	100-254-323-0000-00	O & M REPAIR	-21.12
	VO# 112127	INV# 3158971	754.53
	100-254-323-0000-00	O & M REPAIR	754.53
55656	12/10/2021	298850 EMPLOYEE VENDOR	26.50
	VO# 112153	INV# REIMB/1121	26.50
	100-232-410-0000-00	SUPT SUPPLIES	26.50
55657	12/10/2021	300300 EMPLOYEE VENDOR	25.76
	VO# 112077	INV# TRAVEL/1121	25.76
	100-255-332-0000-00	TRANS SUPV TRAVEL	25.76
55658	12/10/2021	450969 EMPLOYEE VENDOR	18.36
	VO# 112083	INV# REIMB/1121 PO# 40570	18.36
	230-121-410-0000-47	ARP SUPPLIES	18.36
55659	12/10/2021	453596 PARSONS SARAH	42.00
	VO# 112150	INV# REIMB/1221	42.00
	100-213-410-0000-47	HEALTH SUPPLIES	42.00
55660	12/10/2021	452373 EMPLOYEE VENDOR	905.44
	VO# 112156	INV# REINB/06-1221	780.00
	100-254-332-0000-00	O & M TRAVEL	180.00
	100-254-340-0000-00	O & M TELEPHONE	600.00
	VO# 112157	INV# TRAVEL/1221	125.44

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		100-254-332-0000-00 O & M TRAVEL	125.44	
55661	12/10/2021	336400 PRINT SHOP (ANDREWS)		183.32
	VO# 112123	INV# 22870	PO# 40523	183.32
		100-113-410-0000-49 ELEM SUPPLIES	183.32	
55662	12/10/2021	451338 RELIASTAR		25.00
	VO# 112073	INV# 121021PP		25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
55663	12/10/2021	453310 ROUSE JEWEL		25.76
	VO# 112075	INV# TRAVEL/1121		25.76
		100-255-332-0000-00 TRANS SUPV TRAVEL	25.76	
55664	12/10/2021	371200 SC DEPT OF REVENUE		15.68
	VO# 112078	INV# 021802818/1121		15.68
		VOUCHER - AP USE TAX		
		100-221-410-0000-00 DIR OF INST SUPPLIES	15.68	
55665	12/10/2021	365100 SC DEPT OF REVENUE - SDU		225.50
	VO# 112071	INV# 121021PP		225.50
		100-000-455-0022-00 SC DEPT OF REVENUE	225.50	
55666	12/10/2021	368000 SC RETIREMENT SYSTEM		543.45
	VO# 112072	INV# 121021PP		543.45
		100-000-455-0028-00 SCRS PURCHASE SERVICE	543.45	
55667	12/10/2021	368800 SC SCHOOL BOARDS INSURANCE TRUST		26,015.00
	VO# 112120	INV# 13719		26,015.00
		100-252-270-0000-00 FISCAL WORKERS COMP	26,015.00	
55668	12/10/2021	452894 EMPLOYEE VENDOR		1,342.17
	VO# 112152	INV# REIMB/1221		1,342.17
		807-254-410-0000-49 GRANT DHHS	1,342.17	
55669	12/10/2021	453272 SPECIAL SUPPLIES		92.93
	VO# 112128	INV# 3145	PO# 40484	92.93
		230-121-410-0000-47 ARP SUPPLIES	92.93	
55670	12/10/2021	452757 SPECTRUM ENTERPRISE		170.91
	VO# 112121	INV# 095132801120121		170.91
		100-254-410-0000-45 O & M SUPPLIES	170.91	
55671	12/10/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 112070	INV# 121021PP		87.50
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
55672	12/10/2021	452660 VEREENS TURF PRODUCTS		395.30
	VO# 112119	INV# 193227		395.30
		100-254-323-0000-45 O & M REPAIR	395.30	
55673	12/10/2021	451680 WARD'S LOCKSMITH & SECURITY		108.00
	VO# 112155	INV# 23386		108.00

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		100-254-323-0000-00 O & M REPAIR	108.00	
55674	12/10/2021	452632 WHALEY FOODSERVICE, LLC		3,107.25
	VO# 112154	INV# 4030900	3,107.25	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	3,107.25	
55675	12/17/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE		484.04
	VO# 112180	INV# 86401/1121	484.04	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04	
55676	12/17/2021	453075 ASIFlex		12.76
	VO# 112204	INV# 121722PP	12.76	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76	
55677	12/17/2021	453076 ASIFlex		766.66
	VO# 112202	INV# 121722PP	766.66	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66	
55678	12/17/2021	453602 BLESSED CATERING		425.00
	VO# 112182	INV# 120921AP	425.00	
	100-255-410-0000-00	TRANS SUPPLIES	425.00	
55679	12/17/2021	452517 BORDEN DAIRY		3,129.40
	VO# 112207	INV# 468927854	26.99	
	600-256-460-0000-45	FOOD SERV FOOD	26.99	
	VO# 112208	INV# 468297363	134.95	
	600-256-460-0000-47	FOOD SERV FOOD	134.95	
	VO# 112209	INV# 468145893	25.68	
	600-256-460-0000-45	FOOD SERV FOOD	25.68	
	VO# 112210	INV# 468145890	218.12	
	600-256-460-0000-47	FOOD SERV FOOD	218.12	
	VO# 112211	INV# 468145891	154.02	
	600-256-460-0000-49	FOOD SERV FOOD	154.02	
	VO# 112212	INV# 468927851	134.51	
	600-256-460-0000-49	FOOD SERV FOOD	134.51	
	VO# 112213	INV# 468581871	188.27	
	600-256-460-0000-49	FOOD SERV FOOD	188.27	
	VO# 112214	INV# 468581870	538.70	
	600-256-460-0000-47	FOOD SERV FOOD	538.70	
	VO# 112215	INV# 468581872	53.76	
	600-256-460-0000-45	FOOD SERV FOOD	53.76	
	VO# 112216	INV# 468927850	349.77	
	600-256-460-0000-47	FOOD SERV FOOD	349.77	
	VO# 112217	INV# 469365681	13.39	
	600-256-460-0000-45	FOOD SERV FOOD	13.39	
	VO# 112218	INV# 469365680	161.50	
	600-256-460-0000-49	FOOD SERV FOOD	161.50	
	VO# 112219	INV# 469365679	457.29	

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		600-256-460-0000-47 FOOD SERV FOOD	457.29	
		VO# 112220 INV# 469708546	107.74	
		600-256-460-0000-49 FOOD SERV FOOD	107.74	
		VO# 112221 INV# 469708547	26.89	
		600-256-460-0000-45 FOOD SERV FOOD	26.89	
		VO# 112222 INV# 469708545	537.82	
		600-256-460-0000-47 FOOD SERV FOOD	537.82	
55680	12/17/2021	453085 EMPLOYEE VENDOR		298.96
		VO# 112206 INV# REIMB/1221 PO# 40578	298.96	
		230-121-410-0000-49 ARP SUPPLIES	298.96	
55681	12/17/2021	453201 CAROLINA EASTERN, INC		72.33
		VO# 112181 INV# 2072618-01046	72.33	
		100-254-323-0000-45 O & M REPAIR	72.33	
55682	12/17/2021	453233 CAROLINA PRODUCE COMPANY		310.30
		VO# 112223 INV# 143071	195.80	
		600-256-460-0000-49 FOOD SERV FOOD	195.80	
		VO# 112224 INV# 143063	91.60	
		600-256-460-0000-47 FOOD SERV FOOD	91.60	
		VO# 112225 INV# 143069	22.90	
		600-256-460-0000-45 FOOD SERV FOOD	22.90	
55683	12/17/2021	156000 COASTAL SANITARY SUPPLY		2,584.41
		VO# 112205 INV# 317803 PO# 40585	1,946.37	
		100-254-323-0000-45 O & M REPAIR	1,946.37	
		VO# 112226 INV# 315911-1 PO# 40580	68.04	
		100-254-323-0000-47 O & M REPAIR	68.04	
		VO# 112227 INV# 316840 PO# 40580	570.00	
		100-254-323-0000-47 O & M REPAIR	570.00	
55684	12/17/2021	157200 COKER BUSINESS SYSTEM INC		9,338.60
		VO# 112229 INV# AR35801	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# 112230 INV# AR35646	-2,059.72	
		100-254-323-0003-47 O & M REPAIR COPIER	-2,565.00	
		100-254-323-0003-47 O & M REPAIR COPIER	1,857.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0003-49 O & M REPAIR COPIER	-1,535.33	
		203-214-410-0000-45 IDEA PSYCH SUPPLIES	30.60	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	30.60	
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	30.60	
		600-256-325-0000-45 FOOD SERV CONTRACT	30.60	
		600-256-325-0000-47 FOOD SERV CONTRACT	30.60	
		600-256-325-0000-49 FOOD SERV CONTRACT	30.60	
55685	12/17/2021	453195 DOMINION ENERGY		1,250.40
	VO# 112183	INV# 02235719/1121	211.38	
	600-256-470-0002-49	FOOD SERV FUEL	211.38	
	VO# 112231	INV# 46719463/1121	26.60	
	100-254-470-0002-00	O & M FUEL	26.60	
	VO# 112232	INV# 46400253/1121	26.60	
	100-254-470-0002-45	O & M FUEL	26.60	
	VO# 112233	INV# 02236867/1121	210.95	
	100-254-470-0002-45	O & M FUEL	210.95	
	VO# 112234	INV# 02236902/1121	333.06	
	100-254-470-0002-47	O & M FUEL	333.06	
	VO# 112235	INV# 02236899/1121	337.86	
	100-254-470-0002-47	O & M FUEL	337.86	
	VO# 112236	INV# 02236917/1121	103.95	
	600-256-470-0002-45	FOOD SERV FUEL	103.95	
55686	12/17/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC		210.44
	VO# 112228	INV# 367359A PO# 40497	210.44	
	202-112-410-0000-47	TITLE I SUPPLIES CO	210.44	
55687	12/17/2021	451585 EMPLOYEE VENDOR		45.92
	VO# 112184	INV# TRAVEL/1221	45.92	
	100-231-690-0000-00	BOARD OTHER	45.92	
55688	12/17/2021	452533 HARRIS SCHOOL SOLUTIONS		193.72
	VO# 112185	INV# SMAXT0000150	193.72	
	100-252-410-0000-00	FISCAL SUPPLIES	193.72	
55689	12/17/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		1,360.00
	VO# 112238	INV# 39000/121721	1,360.00	
	100-000-457-0072-00	HORACE MANN TSA	1,360.00	
55690	12/17/2021	452425 HORACE MANN AUTO		4,518.24
	VO# 112186	INV# 390027A/121021	2,239.31	
	100-000-455-0018-00	HORACE MANN AUTO	2,239.31	
	VO# 112237	INV# 390027A/121721	2,278.93	
	100-000-455-0018-00	HORACE MANN AUTO	2,278.93	
55691	12/17/2021	452470 HORACE MANN INSURANCE COMPANY		175.60
	VO# 112239	INV# 39246/121721	175.60	
	100-000-455-0021-00	HORACE MANN LIFE	175.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
55692	12/17/2021	243200 HYMAN PAPER COMPANY	367.87
	VO# 112240	INV# 281130	168.80
	600-256-410-0000-47	FOOD SERV SUPPLIES	168.80
	VO# 112241	INV# 281311	199.07
	600-256-410-0000-49	FOOD SERV SUPPLIES	199.07
55693	12/17/2021	453603 INSTITUTIONAL COMPLIANCE SOLUTIONS, INC	529.39
	VO# 112190	INV# 2114	529.39
	PO# 40583		
	100-221-332-0000-00	DIR OF INST TRAVEL	529.39
55694	12/17/2021	453553 INSTRUCTURE, INC	10,281.37
	VO# 112191	INV# INV374738	10,281.37
	PO# 40584		
	218-112-345-1105-47	ESSER III TE21	10,281.37
55695	12/17/2021	452697 JOHN DEERE FINANCIAL	459.18
	VO# 112242	INV# 510001846767/1121	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18
55696	12/17/2021	380050 JOHNSON CONTROLS	676.37
	VO# 112243	INV# 22628415	676.37
	100-258-325-0000-47	SAFETY CONTRACT SERVICES	676.37
55697	12/17/2021	253200 JOHNSONVILLE HIGH SCHOOL	2,772.41
	VO# 112187	INV# REIMB/1121	2,772.41
	PO# 40554		
	207-115-410-0000-45	FEDERAL CATE BUSINESS	2,772.41
55698	12/17/2021	452875 EMPLOYEE VENDOR	372.48
	VO# 112188	INV# TRAVEL/1221	372.48
	100-221-332-0000-00	DIR OF INST TRAVEL	372.48
55699	12/17/2021	452014 LAMBERT BENEFITS & SERVICES	276.20
	VO# 112244	INV# FSD5/1221	276.20
	100-000-455-0024-00	CONTINENTAL AMERICAN	276.20
55700	12/17/2021	275200 LENTZ SERVICE STATION	334.96
	VO# 112189	INV# 121721AP	334.96
	100-254-410-0000-00	O & M SUPPLIES	228.58
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	106.38
55701	12/17/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 112245	INV# CD4134/1221	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
55702	12/17/2021	303000 NAPA AUTO PARTS	94.55
	VO# 112247	INV# 278931	72.32
	100-254-323-0000-00	O & M REPAIR	72.32
	VO# 112248	INV# 278599	22.23
	100-254-323-0000-00	O & M REPAIR	22.23
55703	12/17/2021	453604 NEWSOLA, INC	1,000.00
	VO# 112246	INV# 13981	1,000.00
	PO# 40586		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-221-445-0000-00 DIR OF INST TECH & SOFT	1,000.00	
55704	12/17/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		1,176.23
	VO# 112194	INV# 2110-642800	PO# 40502	40.31
	329-115-410-0050-45	STATE CATE CARPENTRY		40.31
	VO# 112195	INV# 2110-640931	PO# 40502	1,135.92
	329-115-410-0050-45	STATE CATE CARPENTRY		1,135.92
55705	12/17/2021	322800 PEE DEE HARDWARE & SUPPLY, INC		215.55
	VO# 112196	INV# 2111-643810		60.34
	329-115-410-0050-45	STATE CATE CARPENTRY		60.34
	VO# 112197	INV# 2111-645157		125.99
	329-115-410-0050-45	STATE CATE CARPENTRY		125.99
	VO# 112198	INV# 2111-645947		29.22
	329-115-410-0050-45	STATE CATE CARPENTRY		29.22
55706	12/17/2021	452870 PINNACLE NETWORK SOLUTIONS		964.44
	VO# 112249	INV# 29496	PO# 40573	964.44
	100-221-323-0000-00	DIR OF INST TECH REPAIR		964.44
55707	12/17/2021	452219 PITNEY BOWES		202.72
	VO# 112250	INV# 3314802706		202.72
	100-232-410-0000-00	SUPT SUPPLIES		202.72
55708	12/17/2021	451338 RELIASTAR		25.00
	VO# 112203	INV# 121722PP		25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		25.00
55709	12/17/2021	365100 SC DEPT OF REVENUE - SDU		225.50
	VO# 112200	INV# 121722PP		225.50
	100-000-455-0022-00	SC DEPT OF REVENUE		225.50
55710	12/17/2021	368000 SC RETIREMENT SYSTEM		543.45
	VO# 112201	INV# 121722PP		543.45
	100-000-455-0028-00	SCRS PURCHASE SERVICE		543.45
55711	12/17/2021	453279 SEGRA		31.56
	VO# 112252	INV# 2081311		31.56
	100-254-340-0000-00	O & M TELEPHONE		31.56
55712	12/17/2021	453592 SMART PHONE REPAIR		95.00
	VO# 112253	INV# 30281	PO# 40579	95.00
	100-221-323-0000-00	DIR OF INST TECH REPAIR		95.00
55713	12/17/2021	452646 EMPLOYEE VENDOR		270.70
	VO# 112251	INV# REIMB/1221		270.70
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		270.70
55714	12/17/2021	452834 SYSCO		22,463.69
	VO# 112254	INV# 330808052		827.40
	600-256-410-0000-45	FOOD SERV SUPPLIES		31.80
	600-256-460-0000-45	FOOD SERV FOOD		795.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 112255	INV# 330808053	2,831.85
600-256-410-0000-47		FOOD SERV SUPPLIES	63.60
600-256-460-0000-47		FOOD SERV FOOD	2,768.25
	VO# 112256	INV# 330808051	1,417.79
600-256-410-0000-49		FOOD SERV SUPPLIES	63.60
600-256-460-0000-49		FOOD SERV FOOD	1,354.19
	VO# 112257	INV# 330785244	4,657.98
600-256-410-0000-47		FOOD SERV SUPPLIES	437.85
600-256-460-0000-47		FOOD SERV FOOD	4,220.13
	VO# 112258	INV# 330785242	3,149.36
600-256-410-0000-49		FOOD SERV SUPPLIES	365.15
600-256-460-0000-49		FOOD SERV FOOD	2,784.21
	VO# 112259	INV# 330785243	2,623.03
600-256-410-0000-45		FOOD SERV SUPPLIES	256.70
600-256-460-0000-45		FOOD SERV FOOD	2,366.33
	VO# 112260	INV# 330797279	2,000.41
600-256-410-0000-49		FOOD SERV SUPPLIES	153.57
600-256-460-0000-49		FOOD SERV FOOD	1,846.84
	VO# 112261	INV# 330797280	1,041.00
600-256-410-0000-45		FOOD SERV SUPPLIES	160.65
600-256-460-0000-45		FOOD SERV FOOD	880.35
	VO# 112262	INV# 330797281	3,914.87
600-256-410-0000-47		FOOD SERV SUPPLIES	508.31
600-256-460-0000-47		FOOD SERV FOOD	3,406.56
55715	12/17/2021	452889 TADLOCK'S PAINTING, CO., INC	7,909.00
	VO# 112193	INV# 21-3407	7,909.00
218-254-410-1301-45		ESSER III JHS CLASSROOM	7,909.00
55716	12/17/2021	452883 TREMCO/WEATHERPROOFING TECHNOLOGIES, INC	2,350.00
	VO# 112192	INV# 96452426	2,350.00
100-254-323-0000-45		O & M REPAIR	2,350.00
55717	12/17/2021	350000 UNIFIRST CORPORATION	991.66
	VO# 112263	INV# 2982926193	18.50
600-256-325-0000-49		FOOD SERV CONTRACT	18.50
	VO# 112264	INV# 2982926195	18.50
600-256-325-0000-47		FOOD SERV CONTRACT	18.50
	VO# 112265	INV# 2982926197	18.50
600-256-325-0000-45		FOOD SERV CONTRACT	18.50
	VO# 112266	INV# 2982928386	18.50
600-256-325-0000-45		FOOD SERV CONTRACT	18.50
	VO# 112267	INV# 2982928384	18.50
600-256-325-0000-47		FOOD SERV CONTRACT	18.50
	VO# 112268	INV# 2982928382	18.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-325-0000-49 FOOD SERV CONTRACT	18.50	
	VO# 112269	INV# 2982926194	273.93	
		100-254-325-0000-00 O & M CONTRACT RENTALS	273.93	
	VO# 112270	INV# 2982926137	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
	VO# 112271	INV# 2982928331	157.19	
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.19	
	VO# 112272	INV# 2982928383	292.35	
		100-254-325-0000-00 O & M CONTRACT RENTALS	292.35	
55718	12/17/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 112199	INV# 121722PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
55719	12/17/2021	407390 US FOODS		192.00
	VO# 112275	INV# 0019737	72.00	
		600-256-462-0000-47 FOOD SERV DISTRIB	72.00	
	VO# 112276	INV# 0019734	60.00	
		600-256-462-0000-45 FOOD SERV DISTRIB	60.00	
	VO# 112277	INV# 0019736	60.00	
		600-256-462-0000-49 FOOD SERV DISTRIB	60.00	
55720	12/17/2021	452087 VERIZON WIRELESS		1,219.87
	VO# 112273	INV# 9893707830	1,219.87	
		218-112-340-0808-47 ESSER III HOTSPOTS	406.62	
		218-113-340-0808-49 ESSER III HOTSPOTS	406.62	
		218-114-340-0808-45 ESSER III HOTSPOTS	406.63	
55721	12/17/2021	452665 WASHINGTON NATIONAL INSURANCE CO		1,685.97
	VO# 112274	INV# P2180851	1,685.97	
		100-000-455-0015-00 WASHINGTON NATIONAL	1,685.97	
55722	12/17/2021	410700 WASTE MANAGEMENT OF FLORENCE		515.49
	VO# 112278	INV# 4306817-2972-8	515.49	
		100-254-323-0000-00 O & M REPAIR	515.49	
* 300002	12/13/2021	453033 WALMART		1,000.00
	VO# 112327	INV# CHRISTMAS DONATION	1,000.00	
		100-001-999-0000-00 MISC INCOME	1,000.00	
TOTAL NUMBER OF CHECKS:			95	205,455.12
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				205,455.12