

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
53438	09/10/2020	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	15.08
	VO# 107501	INV# 52105/091020	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
53439	09/10/2020	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	1,018.75
	VO# 107502	INV# 52105/091020	1,018.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,018.75
53440	09/10/2020	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	454.30
	VO# 107513	INV# AR29142	454.30
	100-254-323-0003-45	O & M REPAIR COPIER	454.30
53441	09/10/2020	452432 DODSON PEST CONTROL PO BOX 3087 FLORENCE, SC 29502-0000	295.00
	VO# 107514	INV# 35-286113-084120	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
53442	09/10/2020	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	67.34
	VO# 107516	INV# 8437110314/0820	67.34
	100-254-340-0000-00	O & M TELEPHONE	67.34
53443	09/10/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	4,863.44
	VO# 107517	INV# 250860 PO# 40124	766.32
	100-254-410-0000-49	O & M SUPPLIES	766.32
	VO# 107518	INV# 250859 PO# 40124	3,419.31
	100-254-410-0000-49	O & M SUPPLIES	3,419.31
	VO# 107559	INV# 246280E PO# 40049	677.81
	100-258-410-0000-00	SAFETY SUPPLIES	677.81
53444	09/10/2020	452592 IMPRINTS LABEL & DECAL PO BOX 68477 ORO VALLEY, AZ 85737-8477	560.00
	VO# 107519	INV# 22494	245.00
	100-232-410-0000-00	SUPT SUPPLIES	245.00
	VO# 107520	INV# 22607	315.00
	100-232-410-0000-00	SUPT SUPPLIES	315.00
53445	09/10/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS PO BOX 1479 LAKE CITY, SC 29560-1479	206.00
	VO# 107524	INV# 20463303	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
	VO# 107525	INV# 20464662	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00

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53446	09/10/2020	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	509.80
	VO# 107523	INV# 091020AP	509.80
	100-254-410-0000-00	O & M SUPPLIES	509.80
53447	09/10/2020	452704 LEVEL DATA, INC 6850 STADIUM DRIVE KALAMAZOO, MI 49009	3,006.72
	VO# 107522	INV# SO-3452	3,006.72
	100-112-345-0000-47	PRIM TECH LICENSE	1,002.24
	100-113-345-0000-49	ELEM TECH LICENSES	1,002.24
	100-114-345-0000-45	HIGH TECH LICENSES	1,002.24
53448	09/10/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	250.00
	VO# 107521	INV# T0209F/0820	250.00
	100-000-458-0095-00	KEITH AGENCY 403b	250.00
53449	09/10/2020	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555	772.28
	VO# 107562	INV# 2080301	321.49
	100-254-323-0000-00	O & M REPAIR	321.49
	VO# 107563	INV# 2080497	95.46
	100-254-323-0000-00	O & M REPAIR	95.46
	VO# 107564	INV# 2084261	28.11
	100-254-323-0000-00	O & M REPAIR	28.11
	VO# 107565	INV# 2084681	40.81
	100-254-323-0000-00	O & M REPAIR	40.81
	VO# 107566	INV# 2087677	286.41
	100-254-323-0000-00	O & M REPAIR	286.41
53450	09/10/2020	451595 MEDCO SPORTS MEDICINE PATTERSON MEDICAL SUPPLY, INC. PO BOX 21773 CHICAGO, IL 60673-1217	967.06
	VO# 107528	INV# IN92917662	PO# 40110 174.15
	100-258-410-0000-45	SAFETY SUPPLIES	174.15
	VO# 107529	INV# IN92908456	PO# 40110 7.66
	100-258-410-0000-45	SAFETY SUPPLIES	7.66
	VO# 107530	INV# IN92905040	PO# 40110 777.07
	100-258-410-0000-45	SAFETY SUPPLIES	777.07
	VO# 107531	INV# IN92913188	PO# 40110 8.18
	100-258-410-0000-45	SAFETY SUPPLIES	8.18
53451	09/10/2020	300400 EMPLOYEE VENDOR	316.13
	VO# 107526	INV# REIMB/0920	PO# 40125 279.01
	203-126-410-2019-47	IDEA SUPP	279.01
	VO# 107527	INV# TRAVEL/0920	37.12
	203-214-332-0000-45	IDEA PSYCH TRAVEL	12.36
	203-214-332-0000-47	IDEA PSYCH TRAVEL	12.36

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		203-214-332-0000-49 IDEA PSYCH TRAVEL	12.40
53452	09/10/2020	452870 PINNACLE NETWORK SOLUTIONS 825 W. EVANS STREET FLORENCE, SC 29501	84,977.80
	VO# 107509	INV# 27429 PO# 40108	5,227.20
	540-221-545-0000-00 8% TECHNOLOGY		5,227.20
	VO# 107510	INV# 27460 PO# 40118	494.64
	100-221-445-0000-00 DIR OF INST TECH & SOFT		494.64
	VO# 107511	INV# 27469 PO# 40116	2,883.60
	540-221-545-0000-00 8% TECHNOLOGY		2,883.60
	VO# 107515	INV# 27466	473.04
	100-221-323-0000-00 DIR OF INST TECH REPAIR		473.04
	VO# 107557	INV# 27419 PO# 40068	75,899.32
	217-112-410-0050-47 LEAP COMPUTERS		37,949.66
	217-113-410-0050-49 LEAP COMPUTERS		37,949.66
	540-221-545-0000-00 8% TECHNOLOGY		0.00
53453	09/10/2020	451338 RELIASTAR VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	25.00
	VO# 107503	INV# 091020PP	25.00
	100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00
53454	09/10/2020	451587 SC DEPT OF SOCIAL SERVICES CHILD CARE LICENSING PO BOX 1520 ROOM 218 COLUMBIA, SC 29202-1520	16.00
	VO# 107541	INV# HANNA/0920	8.00
	924-147-410-0000-47 CDEPP SUPPLIES		8.00
	VO# 107542	INV# GRAY/0920	8.00
	924-147-410-0000-47 CDEPP SUPPLIES		8.00
53455	09/10/2020	451587 SC DEPT OF SOCIAL SERVICES CHILD CARE LICENSING PO BOX 1520 ROOM 218 COLUMBIA, SC 29202-1520	8.00
	VO# 107543	INV# GASTER/0920	8.00
	924-147-410-0000-47 CDEPP SUPPLIES		8.00
53456	09/10/2020	368800 SC SCHOOL BOARDS INSURANCE TRUST 111 RESEARCH DRIVE COLUMBIA, SC 29203	30,569.00
	VO# 107540	INV# 13312	30,569.00
	100-252-270-0000-00 FISCAL WORKERS COMP		30,569.00
53457	09/10/2020	453279 SEGRA PO BOX 603030 CHARLOTTE, NC 28260-3030	153.21
	VO# 107539	INV# 1773420	153.21
	100-254-340-0000-00 O & M TELEPHONE		153.21
53458	09/10/2020	451517 SHRED-IT USA PO BOX 13574 NEW YORK, NY 10087-3574	285.04
	VO# 107537	INV# 8180361676	285.04

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		100-254-325-0000-00 O & M CONTRACT RENTALS	285.04
53459	09/10/2020	452757 SPECTRUM ENTERPRISE TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085	170.69
	VO# 107538	INV# 095132801090120	170.69
		100-254-410-0000-45 O & M SUPPLIES	170.69
53460	09/10/2020	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	247.52
	VO# 107532	INV# 3455074309 PO# 40095	24.27
		100-232-410-0000-00 SUPT SUPPLIES	24.27
	VO# 107533	INV# 3455074314 PO# 40095	51.98
		100-232-410-0000-00 SUPT SUPPLIES	51.98
	VO# 107535	INV# 3455074312 PO# 40095	161.45
		100-232-410-0000-00 SUPT SUPPLIES	161.45
	VO# 107536	INV# 3455074316 PO# 40097	9.82
		203-214-410-0000-45 IDEA PSYCH SUPPLIES	2.94
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	3.94
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	2.94
53461	09/10/2020	277600 THE LIBRARY STORE, INC PO BOX 0964 301 EAST SOUTH STREET TREMONT, IL 61568-0964	109.45
	VO# 107545	INV# 464221 PO# 40117	109.45
		100-222-410-0000-45 LIBRARY SUPPLIES	109.45
53462	09/10/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	544.91
	VO# 107549	INV# 2982783416	9.53
		600-256-325-0000-49 FOOD SERV CONTRACT	9.53
	VO# 107550	INV# 2982783419	9.53
		600-256-325-0000-47 FOOD SERV CONTRACT	9.53
	VO# 107551	INV# 2982783421	9.53
		600-256-325-0000-45 FOOD SERV CONTRACT	9.53
	VO# 107552	INV# 2982783417	306.46
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46
	VO# 107553	INV# 2982783354	209.86
		100-254-325-0000-00 O & M CONTRACT RENTALS	209.86
53463	09/10/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF JAMES M. WYMAN, TRUSTEE P.O. BOX 110 MEMPHIS, TN 38101-0110	87.50
	VO# 107500	INV# 091020PP	87.50
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50
53464	09/10/2020	453456 VERNON COMPUTER SOURCE 9241 GLOBE CENTER DRIVE UNIT 100 MORRISVILLE, NC 27560	13,661.05

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	VO# 107558	INV# 1110838	13,661.05
	100-221-545-0000-00	DIR OF INST TECH EQUIP	13,661.05
53465	09/10/2020	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	1,734.00
	VO# 107546	INV# 131	1,050.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,050.00
	VO# 107547	INV# 132	360.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	360.00
	VO# 107548	INV# 130	324.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	324.00
53466	09/10/2020	452110 VOYAGER SOPRIS LEARNING PO BOX 844615 BOSTON, MA 02284-4615	4,748.40
	VO# 107554	INV# 2577543 PO# 40115	4,748.40
	203-127-410-2019-47	IDEA SUPP	4,748.40
53467	09/10/2020	453448 WORTH AVE. GROUP, LLC ATTN: ACCOUNTING PO BOX 2077 STILLWATER, OK 74076-2011	3,591.00
	VO# 107512	INV# 12286 PO# 40122	3,591.00
	540-221-545-0000-00	8% TECHNOLOGY	3,591.00
53468	09/25/2020	452001 ACT PO BOX 4072 IOWA CITY, IA 52243-4072	3,186.00
	VO# 107737	INV# 140215	3,186.00
	100-221-317-0000-00	DIR OF INST TESTING	3,186.00
53469	09/25/2020	452933 ASCD PO BOX 41605 PHILADELPHIA, PA 19101-9915	89.00
	VO# 107579	INV# 000001356849/0920	89.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	89.00
53470	09/25/2020	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	15.08
	VO# 107670	INV# 52105/092520	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
53471	09/25/2020	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	1,018.75
	VO# 107671	INV# 52105/092520	1,018.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,018.75
53472	09/25/2020	452405 BENTY, LLC P O BOX 1299 IRMO, SC 29063	1,284.00
	VO# 107711	INV# CM2020-0026 PO# 40094	1,284.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	1,284.00
53473	09/25/2020	452517 BORDEN DAIRY CO OF SC, LLC PO BOX 933179 CLEVELAND, OH 44193	2,050.69

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	VO# 107581	INV# 421914795	51.64
600-256-460-0000-49		FOOD SERV FOOD	51.64
	VO# 107582	INV# 421511592	105.04
600-256-460-0000-49		FOOD SERV FOOD	105.04
	VO# 107583	INV# 421914796	65.21
600-256-460-0000-45		FOOD SERV FOOD	65.21
	VO# 107584	INV# 422238532	312.92
600-256-460-0000-47		FOOD SERV FOOD	312.92
	VO# 107585	INV# 420793381	65.68
600-256-460-0000-47		FOOD SERV FOOD	65.68
	VO# 107586	INV# 421511591	234.58
600-256-460-0000-47		FOOD SERV FOOD	234.58
	VO# 107587	INV# 420793382	65.68
600-256-460-0000-49		FOOD SERV FOOD	65.68
	VO# 107588	INV# 422964677	52.30
600-256-460-0000-45		FOOD SERV FOOD	52.30
	VO# 107589	INV# 422640869	156.24
600-256-460-0000-47		FOOD SERV FOOD	156.24
	VO# 107590	INV# 422964671	352.53
600-256-460-0000-47		FOOD SERV FOOD	352.53
	VO# 107591	INV# 422964672	65.21
600-256-460-0000-49		FOOD SERV FOOD	65.21
	VO# 107653	INV# 423371194	130.42
600-256-460-0000-47		FOOD SERV FOOD	130.42
	VO# 107654	INV# 423697056	26.26
600-256-460-0000-49		FOOD SERV FOOD	26.26
	VO# 107655	INV# 423697055	262.60
600-256-460-0000-47		FOOD SERV FOOD	262.60
	VO# 107656	INV# 423371195	104.38
600-256-460-0000-49		FOOD SERV FOOD	104.38
53474	09/25/2020	452677 BRUMFIELD DENISE PO BOX 12521 FLORENCE, SC 29504	4,470.00
	VO# 107580	INV# 002/0920	4,470.00
889-122-313-0000-47		PT CONTRACT	4,470.00
53475	09/25/2020	453230 CAREERSAFE 1005 UNIVERSITY DR. E. COLLEGE STATION, TX 77840	3,130.00
	VO# 107736	INV# CS-377894 PO# 40126	3,130.00
207-224-312-0000-45		FEDERAL CATE STAFF DEV	3,130.00
53476	09/25/2020	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622	242.90
	VO# 107592	INV# 127109	49.30
600-256-460-0000-45		FOOD SERV FOOD	49.30
	VO# 107593	INV# 126882	58.30

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		600-256-460-0000-45 FOOD SERV FOOD	58.30
		VO# 107594 INV# 126875	35.80
		600-256-460-0000-49 FOOD SERV FOOD	35.80
		VO# 107595 INV# 126873	39.80
		600-256-460-0000-47 FOOD SERV FOOD	39.80
		VO# 107657 INV# 127361	39.80
		600-256-460-0000-47 FOOD SERV FOOD	39.80
		VO# 107658 INV# 127363	19.90
		600-256-460-0000-49 FOOD SERV FOOD	19.90
53477	09/25/2020	453236 CLARENDON SCHOOL DISTRICT THREE ATTN: LAURA FLEMING PO BOX 270 TURBEVILLE, SC 29162	2,294.48
		VO# 107680 INV# 9152918	2,294.48
		100-001-999-0000-00 MISC INCOME	2,294.48
53478	09/25/2020	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	8,575.54
		VO# 107596 INV# 295332 PO# 40130	172.88
		100-254-410-0000-47 O & M SUPPLIES	172.88
		VO# 107597 INV# 294895 PO# 40130	5,947.62
		100-254-410-0000-47 O & M SUPPLIES	5,947.62
		VO# 107598 INV# 294995 PO# 40130	84.02
		100-254-410-0000-47 O & M SUPPLIES	84.02
		VO# 107599 INV# 297602 PO# 40130	1,849.48
		100-254-410-0000-47 O & M SUPPLIES	1,849.48
		VO# 107600 INV# 297086 PO# 40130	532.20
		100-254-410-0000-47 O & M SUPPLIES	532.20
		VO# 107601 INV# OP53200	-10.66
		100-254-410-0000-47 O & M SUPPLIES	-10.66
53479	09/25/2020	165100 CONTROL MANAGEMENT INC 3101 CARLISLE STREET COLUMBIA, SC 29205	1,293.71
		VO# 107602 INV# 10827	1,293.71
		100-254-323-0000-47 O & M REPAIR	1,293.71
53480	09/25/2020	184000 DILLON SCHOOL DISTRICT 3 ATTN: DONNA TAYLOR 205 KING STREET LATTA, SC 29565	10,790.00
		VO# 107678 INV# 9140322	4,635.60
		100-001-999-0000-00 MISC INCOME	4,635.60
		VO# 107679 INV# 9145017	6,154.40
		100-001-999-0000-00 MISC INCOME	6,154.40
53481	09/25/2020	452804 D & L PARTS COMPANY INC. PO BOX 31816 CHARLOTTE, NC 28231-1816	171.48
		VO# 107677 INV# 14-39934	171.48
		100-254-323-0000-45 O & M REPAIR	171.48

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53482	09/25/2020	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	433.09
	VO# 107729	INV# 02236917/0820	78.78
	600-256-325-0000-45	FOOD SERV CONTRACT	78.78
	VO# 107730	INV# 02236899/0820	154.12
	100-254-470-0002-00	O & M FUEL	154.12
	VO# 107731	INV# 46719463/0820	19.19
	100-254-470-0002-00	O & M FUEL	19.19
	VO# 107732	INV# 02236867/0820	50.51
	100-254-470-0002-45	O & M FUEL	50.51
	VO# 107733	INV# 46400253/0820	21.35
	100-254-470-0002-45	O & M FUEL	21.35
	VO# 107734	INV# 02236902/0820	19.19
	100-254-470-0002-47	O & M FUEL	19.19
	VO# 107739	INV# 02235719/0820	57.80
	600-256-325-0000-49	FOOD SERV CONTRACT	57.80
	VO# 107740	INV# 02235705/0820	32.15
	100-254-325-0000-49	O & M CONTRACT SERV	32.15
53483	09/25/2020	452654 EAST COAST TVM, LLC. ALUMINUM CANOPY SYSTEMS PO BOX 4008 FLORENCE, SC 29502	26,055.00
	VO# 107675	INV# 1949	26,055.00
	540-253-323-0000-47	8% REPAIR	26,055.00
53484	09/25/2020	192000 EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS, TX 75320-4661	126.23
	VO# 107603	INV# P0736821 PO# 40131	126.23
	100-222-440-0000-47	LIBRARY PERIODICALS	126.23
53485	09/25/2020	452710 EXPLORE LEARNING 23939 NETWORK PLACE CHICAGO, IL 60673-1239	3,295.00
	VO# 107604	INV# 2487389 PO# 40127	3,295.00
	201-112-410-0000-47	TITLE I ELEM LAPTOPS/TVS	3,295.00
53486	09/25/2020	207600 FLORENCE COUNTY SCHOOL DIST 2 ATTN: TRACEY COWARD 2121 SOUTH PAMPLICO HIGHWAY PAMPLICO, SC 29583	745.52
	VO# 107681	INV# 9152904	745.52
	100-001-999-0000-00	MISC INCOME	745.52
53487	09/25/2020	226050 EMPLOYEE VENDOR	40.00
	VO# 107605	INV# REIMB/0920	40.00
	990-139-312-0000-47	PCH PROFESSIONAL DEV	40.00
53488	09/25/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,410.00
	VO# 107607	INV# 39000/091020	1,410.00

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		100-000-457-0072-00 HORACE MANN TSA	1,410.00	
53489	09/25/2020	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419		2,916.95
		VO# 107606 INV# 390027A/091020	2,916.95	
		100-000-455-0018-00 HORACE MANN AUTO	2,916.95	
53490	09/25/2020	452470 HORACE MANN INSURANCE COMPANY PO BOX 19419 SPRINGFIELD, IL 62794-9419		159.63
		VO# 107608 INV# 39246/091020	159.63	
		100-000-455-0021-00 HORACE MANN LIFE	159.63	
53491	09/25/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502		1,045.50
		VO# 107609 INV# 251635	445.76	
		600-256-410-0000-49 FOOD SERV SUPPLIES	445.76	
		VO# 107610 INV# 251634	538.57	
		600-256-410-0000-47 FOOD SERV SUPPLIES	538.57	
		VO# 107611 INV# 251072	20.39	
		600-256-410-0000-49 FOOD SERV SUPPLIES	20.39	
		VO# 107612 INV# 251071	20.39	
		600-256-410-0000-45 FOOD SERV SUPPLIES	20.39	
		VO# 107613 INV# 251070	20.39	
		600-256-410-0000-47 FOOD SERV SUPPLIES	20.39	
53492	09/25/2020	452592 IMPRINTS LABEL & DECAL PO BOX 68477 ORO VALLEY, AZ 85737-8477		290.00
		VO# 107616 INV# 22611	290.00	
		100-232-410-0000-00 SUPT SUPPLIES	290.00	
53493	09/25/2020	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450		459.18
		VO# 107735 INV# 510001846767/0920	459.18	
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18	
53494	09/25/2020	380050 JOHNSON CONTROLS DEPT CH 10320 PALATINE, IL 60055-0320		1,192.12
		VO# 107673 INV# 87006849	282.24	
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	282.24	
		VO# 107674 INV# 21839531	909.88	
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	909.88	
53495	09/25/2020	252000 JOHNSONVILLE ELEMENTARY SCHOOL 160 EAST MARION STREET JOHNSONVILLE, SC 29555		5,212.13
		VO# 107614 INV# REIMB/0920 PO# 40132	1,197.94	
		100-111-410-0000-47 KIND SUPPLIES	32.54	
		100-112-410-0000-47 PRIMARY SUPPLIES	121.73	
		100-233-332-0000-47 PRIN TRAVEL	181.30	
		100-254-410-0000-00 O & M SUPPLIES	50.37	
		201-112-410-0000-47 TITLE I ELEM LAPTOPS/TVS	812.00	

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	VO# 107615	INV# REIMB/0720	1,803.59
	100-231-690-0000-00	BOARD OTHER	1,803.59
	VO# 107727	INV# REIMB/0620	2,210.60
	100-258-410-0000-47	SAFETY SUPPLIES	2,210.60
53496	09/25/2020	308000 KJ'S MARKET JOHNSONVILLE IGA 280 SOUTH GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	30.24
	VO# 107617	INV# 8016/0920	30.24
	600-256-460-0000-45	FOOD SERV FOOD	30.24
53497	09/25/2020	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	306.54
	VO# 107618	INV# 092520AP	306.54
	100-254-410-0000-00	O & M SUPPLIES	306.54
53498	09/25/2020	452751 PILGRIM'S PRIDE CORPORATION PO BOX 809225 CHICAGO, IL 60680-9225	3,038.56
	VO# 107666	INV# 932766406	3,038.56
	600-256-462-0000-45	FOOD SERV DISTRIB	688.41
	600-256-462-0000-47	FOOD SERV DISTRIB	1,337.30
	600-256-462-0000-49	FOOD SERV DISTRIB	1,012.85
53499	09/25/2020	452219 PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	63.01
	VO# 107667	INV# 3311946527	63.01
	100-232-410-0000-00	SUPT SUPPLIES	63.01
53500	09/25/2020	451597 PYE BARKER FIRE & SAFETY, LLC PO BOX 714812 CINCINNATI, OH 45271	3,150.10
	VO# 107659	INV# PSI293076	540.98
	100-254-323-0000-47	O & M REPAIR	540.98
	VO# 107660	INV# PSI293077	293.56
	100-254-323-0000-49	O & M REPAIR	293.56
	VO# 107661	INV# PSI293080	1,323.95
	100-254-323-0000-45	O & M REPAIR	1,323.95
	VO# 107662	INV# PSI294033	299.40
	600-256-325-0000-45	FOOD SERV CONTRACT	299.40
	VO# 107664	INV# PSI294038	316.44
	600-256-325-0000-49	FOOD SERV CONTRACT	316.44
	VO# 107665	INV# PSI294045	375.77
	600-256-325-0000-47	FOOD SERV CONTRACT	375.77
53501	09/25/2020	452832 QUAVER MUSIC 1706 GRAND AVENUE NASHVILLE, TN 37212	1,680.00
	VO# 107619	INV# 21301-1 PO# 40078	1,680.00
	201-112-325-0000-47	TITLE I ELEM TE21/QUAVER	1,680.00
53502	09/25/2020	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	8,693.78

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VO# 107620	INV# 8511514		PO# 40129	27.13
100-213-410-0000-47	HEALTH SUPPLIES			27.13
VO# 107621	INV# 8515956		PO# 40129	67.82
924-147-410-0000-47	CDEPP SUPPLIES			67.82
VO# 107622	INV# 8477142		PO# 40129	242.27
924-147-410-0000-47	CDEPP SUPPLIES			242.27
VO# 107623	INV# 8465279		PO# 40129	73.35
924-147-410-0000-47	CDEPP SUPPLIES			73.35
VO# 107624	INV# 8468361		PO# 40129	72.66
924-147-410-0000-47	CDEPP SUPPLIES			72.66
VO# 107625	INV# 8448739		PO# 40129	1,407.27
100-113-410-0000-47	ELEM SUPPLIES			1,195.90
924-147-410-0000-47	CDEPP SUPPLIES			211.37
VO# 107626	INV# 8786311		PO# 40129	802.27
100-111-410-0000-47	KIND SUPPLIES			802.27
924-147-410-0000-47	CDEPP SUPPLIES			0.00
VO# 107627	INV# 8798973		PO# 40129	29.00
924-147-410-0000-47	CDEPP SUPPLIES			29.00
VO# 107628	INV# 8825106		PO# 40129	25.66
924-147-410-0000-47	CDEPP SUPPLIES			25.66
VO# 107629	INV# 8557272		PO# 40129	845.38
100-111-410-0000-47	KIND SUPPLIES			702.99
924-147-410-0000-47	CDEPP SUPPLIES			142.39
VO# 107630	INV# 8598219		PO# 40129	50.44
100-111-410-0000-47	KIND SUPPLIES			50.44
924-147-410-0000-47	CDEPP SUPPLIES			0.00
VO# 107631	INV# 8586128		PO# 40129	29.33
100-111-410-0000-47	KIND SUPPLIES			29.33
924-147-410-0000-47	CDEPP SUPPLIES			0.00
VO# 107632	INV# 8571079		PO# 40129	7.33
100-111-410-0000-47	KIND SUPPLIES			7.33
924-147-410-0000-47	CDEPP SUPPLIES			0.00
VO# 107633	INV# 8815916		PO# 40129	18.34
100-111-410-0000-47	KIND SUPPLIES			18.34
924-147-410-0000-47	CDEPP SUPPLIES			0.00
VO# 107634	INV# 8874728		PO# 40129	38.88
100-111-410-0000-47	KIND SUPPLIES			38.88
VO# 107635	INV# 8786482		PO# 40129	668.68
100-111-410-0000-47	KIND SUPPLIES			668.68
924-147-410-0000-47	CDEPP SUPPLIES			0.00
VO# 107636	INV# 8880814		PO# 40129	9.17
100-111-410-0000-47	KIND SUPPLIES			9.17
924-147-410-0000-47	CDEPP SUPPLIES			0.00

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VO# 107637		INV# 8446341	PO# 40129		256.18
100-111-410-0000-47		KIND SUPPLIES			23.90
100-112-410-0000-47		PRIMARY SUPPLIES			232.28
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107638		INV# 8476237	PO# 40129		7.88
100-112-410-0000-47		PRIMARY SUPPLIES			7.88
VO# 107639		INV# 8464515	PO# 40129		48.82
100-112-410-0000-47		PRIMARY SUPPLIES			48.82
VO# 107641		INV# 8511523	PO# 40129		21.99
100-112-410-0000-47		PRIMARY SUPPLIES			21.99
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107642		INV# 9965158	PO# 40129		387.70
100-112-410-0000-47		PRIMARY SUPPLIES			387.70
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107643		INV# 8445337	PO# 40129		696.58
100-112-410-0000-47		PRIMARY SUPPLIES			696.58
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107644		INV# 8448473	PO# 40129		47.71
100-112-410-0000-47		PRIMARY SUPPLIES			47.71
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107645		INV# 8460877	PO# 40129		18.17
100-112-410-0000-47		PRIMARY SUPPLIES			18.17
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107646		INV# 8463564	PO# 40129		79.49
100-112-410-0000-47		PRIMARY SUPPLIES			79.49
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107647		INV# 8468230	PO# 40129		22.57
100-112-410-0000-47		PRIMARY SUPPLIES			22.57
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107648		INV# 9845521	PO# 40129		2,304.16
100-112-410-0000-47		PRIMARY SUPPLIES			2,304.16
VO# 107649		INV# 8556374	PO# 40129		38.55
100-213-410-0000-47		HEALTH SUPPLIES			38.55
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107650		INV# 8396345	PO# 40129		38.55
100-112-410-0000-47		PRIMARY SUPPLIES			32.84
100-213-410-0000-47		HEALTH SUPPLIES			5.71
924-147-410-0000-47		CDEPP SUPPLIES			0.00
VO# 107651		INV# 8059575			82.68
100-213-410-0000-47		HEALTH SUPPLIES			82.68
VO# 107652		INV# 8444594CR			-26.74
100-233-410-0000-49		PRIN SUPPLIES			-26.74
VO# 107738		INV# 10284084	PO# 40123		254.51

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		100-113-410-0000-49 ELEM SUPPLIES	254.51
53503	09/25/2020	451338 RELIASTAR VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	25.00
		VO# 107672 INV# 092520PP	25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00
53504	09/25/2020	349700 RENAISSANCE LEARNING PO BOX 64910 ST. PAUL, MN 55164-0910	4,284.90
		VO# 107682 INV# INV5175757-46497 PO# 40128	4,284.90
		201-112-410-0000-47 TITLE I ELEM LAPTOPS/TVS	4,284.90
53505	09/25/2020	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	10,361.11
		VO# 107683 INV# 330111319	847.73
		600-256-460-0000-45 FOOD SERV FOOD	847.73
		VO# 107684 INV# 330111320	1,343.10
		600-256-460-0000-49 FOOD SERV FOOD	1,343.10
		VO# 107685 INV# 330111318	2,286.98
		600-256-410-0000-47 FOOD SERV SUPPLIES	525.42
		600-256-460-0000-47 FOOD SERV FOOD	1,761.56
		VO# 107686 INV# 330103079	512.25
		600-256-410-0000-47 FOOD SERV SUPPLIES	106.58
		600-256-460-0000-47 FOOD SERV FOOD	405.67
		VO# 107687 INV# 330103078	446.15
		600-256-460-0000-49 FOOD SERV FOOD	446.15
		VO# 107688 INV# 330119987	1,123.50
		600-256-410-0000-47 FOOD SERV SUPPLIES	286.93
		600-256-460-0000-47 FOOD SERV FOOD	836.57
		VO# 107689 INV# 330119989	942.15
		600-256-460-0000-49 FOOD SERV FOOD	942.15
		VO# 107690 INV# 330119988	444.52
		600-256-460-0000-45 FOOD SERV FOOD	444.52
		VO# 107691 INV# 330128897	676.91
		600-256-410-0000-45 FOOD SERV SUPPLIES	26.16
		600-256-460-0000-45 FOOD SERV FOOD	650.75
		VO# 107692 INV# 330128898	626.20
		600-256-410-0000-49 FOOD SERV SUPPLIES	215.45
		600-256-460-0000-49 FOOD SERV FOOD	410.75
		VO# 107693 INV# 330128896	1,111.62
		600-256-460-0000-47 FOOD SERV FOOD	1,111.62
53506	09/25/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,322.08
		VO# 107712 INV# 2982787732	180.48
		100-254-325-0000-00 O & M CONTRACT RENTALS	180.48

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	VO# 107713	INV# 2982787795	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 107714	INV# 2982785566	165.04
	100-254-325-0000-00	O & M CONTRACT RENTALS	165.04
	VO# 107715	INV# 2982785634	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 107716	INV# 2982787797	9.53
	600-256-325-0000-47	FOOD SERV CONTRACT	9.53
	VO# 107717	INV# 2982785636	9.53
	600-256-325-0000-47	FOOD SERV CONTRACT	9.53
	VO# 107718	INV# 2982785633	9.53
	600-256-325-0000-49	FOOD SERV CONTRACT	9.53
	VO# 107719	INV# 2982785638	9.53
	600-256-325-0000-45	FOOD SERV CONTRACT	9.53
	VO# 107720	INV# 2982787794	9.53
	600-256-325-0000-49	FOOD SERV CONTRACT	9.53
	VO# 107721	INV# 2982787799	9.53
	600-256-325-0000-45	FOOD SERV CONTRACT	9.53
	VO# 107722	INV# 2982779126	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
53507	09/25/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF JAMES M. WYMAN, TRUSTEE P.O. BOX 110 MEMPHIS, TN 38101-0110	87.50
	VO# 107669	INV# 092520PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
53508	09/25/2020	407390 US FOODS P O BOX 602220 CHARLOTTE, NC 28260-2220	355.35
	VO# 107694	INV# 1294094	158.70
	600-256-462-0000-47	FOOD SERV DISTRIB	158.70
	VO# 107695	INV# 1294096	113.85
	600-256-462-0000-49	FOOD SERV DISTRIB	113.85
	VO# 107696	INV# 1294095	82.80
	600-256-462-0000-45	FOOD SERV DISTRIB	82.80
53509	09/25/2020	453457 VESTAL RYAN 781 FRIENDSHIP CHURCH ROAD NESMITH, SC 29580	200.00
	VO# 107723	INV# TUITION/PV/0920	100.00
	100-001-310-0000-00	TUITION OUT-OF-DIST.	100.00
	VO# 107724	INV# TUITION/HV/0920	100.00
	100-001-310-0000-00	TUITION OUT-OF-DIST.	100.00
53510	09/25/2020	451680 WARD'S LOCKSMITH & SECURITY 205 WEST CHURCH STREET KINGSTREE, SC 29556	233.00
	VO# 107726	INV# 21897	233.00
	100-254-323-0000-47	O & M REPAIR	233.00

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53511	09/25/2020	453259 WE VIDEO INC. 1975 W. EL CAMINO REAL SUITE 202 MOUNTAIN VIEW, CA 94040	299.00
	VO# 107725	INV# 12432	PO# 40135 299.00
	100-222-323-0000-45	LIBRARY EQUIPMENT REPAIR	299.00
53512	09/25/2020	453229 WILLIAMS ELECTRICAL SERVICE OF SC GARTH WILLIAMS 980 BRIARWOOD COURT JOHNSONVILLE, SC 29555	420.00
	VO# 107676	INV# 390233	420.00
	100-254-323-0000-00	O & M REPAIR	420.00
53513	09/25/2020	418000 EMPLOYEE VENDOR	120.20
	VO# 107668	INV# REFUND/0920	120.20
	100-000-455-0027-00	US DEPT OF EDUCATION	120.20
53514	09/30/2020	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	38.28
	VO# 107741	INV# 90300388	38.28
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28
53515	09/30/2020	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	1,021.78
	VO# 107743	INV# OKVB5/763090	1,021.78
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,021.78
53516	09/30/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	585.97
	VO# 107742	INV# 86401/0920	585.97
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97
53517	09/30/2020	452517 BORDEN DAIRY CO OF SC, LLC PO BOX 933179 CLEVELAND, OH 44193	834.38
	VO# 107744	INV# 423697058	39.39
	600-256-460-0000-45	FOOD SERV FOOD	39.39
	VO# 107745	INV# 424104743	12.91
	600-256-460-0000-45	FOOD SERV FOOD	12.91
	VO# 107746	INV# 424430688	91.25
	600-256-460-0000-49	FOOD SERV FOOD	91.25
	VO# 107747	INV# 424430687	221.45
	600-256-460-0000-47	FOOD SERV FOOD	221.45
	VO# 107748	INV# 424104742	39.17
	600-256-460-0000-49	FOOD SERV FOOD	39.17
	VO# 107749	INV# 424104740	287.54
	600-256-460-0000-47	FOOD SERV FOOD	287.54
	VO# 107750	INV# 423962307	77.46
	600-256-460-0000-47	FOOD SERV FOOD	77.46

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	VO# 107751	INV# 424430691	65.21
	600-256-460-0000-45	FOOD SERV FOOD	65.21
53518	09/30/2020	452145 BORDER STATES ELECTRIC PO BOX 603585 CHARLOTTE, NC 28260-3585	679.75
	VO# 107752	INV# 920620662	679.75
	100-254-323-0000-00	O & M REPAIR	679.75
53519	09/30/2020	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622	151.80
	VO# 107753	INV# 127710	15.90
	600-256-460-0000-49	FOOD SERV FOOD	15.90
	VO# 107754	INV# 127712	39.80
	600-256-460-0000-47	FOOD SERV FOOD	39.80
	VO# 107755	INV# 127691	65.10
	600-256-460-0000-45	FOOD SERV FOOD	65.10
	VO# 107756	INV# 127267	31.00
	600-256-460-0000-45	FOOD SERV FOOD	31.00
53520	09/30/2020	452804 D & L PARTS COMPANY INC. PO BOX 31816 CHARLOTTE, NC 28231-1816	1,249.88
	VO# 107758	INV# 14-39993	1,087.25
	100-254-323-0000-45	O & M REPAIR	1,087.25
	VO# 107759	INV# 14-40195	162.63
	100-254-323-0000-45	O & M REPAIR	162.63
53521	09/30/2020	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	16,525.04
	VO# 107782	INV# 5828774561/0920	20.14
	100-254-470-0001-45	O & M ELECTRIC	20.14
	VO# 107783	INV# 0336271705/0920	108.16
	100-254-470-0001-00	O & M ELECTRIC	108.16
	VO# 107784	INV# 8038594316/0920	195.65
	100-254-470-0001-00	O & M ELECTRIC	195.65
	VO# 107785	INV# 68008112111/0920	303.15
	100-254-470-0001-45	O & M ELECTRIC	303.15
	VO# 107786	INV# 7172295185/0920	192.57
	100-254-470-0001-00	O & M ELECTRIC	192.57
	VO# 107787	INV# 8721072364/0920	96.48
	100-254-470-0001-45	O & M ELECTRIC	96.48
	VO# 107788	INV# 0660287582/0920	85.13
	100-254-470-0001-45	O & M ELECTRIC	85.13
	VO# 107789	INV# 4476206182/0920	7,352.41
	100-254-470-0001-45	O & M ELECTRIC	7,352.41
	VO# 107790	INV# 1384306187/0920	8,171.35
	100-254-470-0001-47	O & M ELECTRIC	8,171.35
53522	09/30/2020	452212 FRONTIER	1,818.31

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
		PO BOX 740407 CINCINNATI, OH 45274-0407	
	VO# 107781	INV# 8641890454/0920	1,818.31
	100-254-340-0000-00	O & M TELEPHONE	454.58
	100-254-340-0000-45	O & M TELEPHONE	454.58
	100-254-340-0000-47	O & M TELEPHONE	454.58
	100-254-340-0000-49	O & M TELEPHONE	454.57
53523	09/30/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,410.00
	VO# 107762	INV# 39000/092520	1,410.00
	100-000-457-0072-00	HORACE MANN TSA	1,410.00
53524	09/30/2020	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,918.99
	VO# 107760	INV# 390027A/092520	2,918.99
	100-000-455-0018-00	HORACE MANN AUTO	2,918.99
53525	09/30/2020	452470 HORACE MANN INSURANCE COMPANY PO BOX 19419 SPRINGFIELD, IL 62794-9419	167.99
	VO# 107761	INV# 39246/092520	167.99
	100-000-455-0021-00	HORACE MANN LIFE	167.99
53526	09/30/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	401.64
	VO# 107777	INV# 252589	93.45
	600-256-410-0000-47	FOOD SERV SUPPLIES	93.45
	VO# 107778	INV# 252747	74.40
	600-256-410-0000-45	FOOD SERV SUPPLIES	74.40
	VO# 107779	INV# 252749	82.19
	600-256-410-0000-49	FOOD SERV SUPPLIES	82.19
	VO# 107780	INV# 252943	151.60
	600-256-410-0000-49	FOOD SERV SUPPLIES	151.60
53527	09/30/2020	452014 LAMBERT BENEFITS & SERVICES PREMIUM ACCOUNTING DEPARTMENT 424 W. CAROLINA AVE HARTSVILLE, SC 29550	334.80
	VO# 107763	INV# FSD5/0920	334.80
	100-000-455-0024-00	CONTINENTAL AMERICAN	334.80
53528	09/30/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	309.86
	VO# 107764	INV# CD4134/0920	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
53529	09/30/2020	452264 PARENTCHILD+ 163B MINEOLA BLVD MINEOLA, NY 11501	14.63
	VO# 107765	INV# 6898	14.63
	990-139-410-0000-00	PCH SUPPLIES	14.63
53530	09/30/2020	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	2,717.89

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
	VO# 107766	INV# 330137654	590.78
	600-256-410-0000-49	FOOD SERV SUPPLIES	81.03
	600-256-460-0000-49	FOOD SERV FOOD	509.75
	VO# 107767	INV# 330137652	1,560.17
	600-256-410-0000-47	FOOD SERV SUPPLIES	86.06
	600-256-460-0000-47	FOOD SERV FOOD	1,474.11
	VO# 107768	INV# 330137653	566.94
	600-256-410-0000-45	FOOD SERV SUPPLIES	67.31
	600-256-460-0000-45	FOOD SERV FOOD	499.63
53531	09/30/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	536.11
	VO# 107769	INV# 2982789976	344.70
	100-254-325-0000-00	O & M CONTRACT RENTALS	344.70
	VO# 107770	INV# 2982789908	162.82
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.82
	VO# 107771	INV# 2982789975	9.53
	600-256-325-0000-49	FOOD SERV CONTRACT	9.53
	VO# 107772	INV# 2982789978	9.53
	600-256-325-0000-47	FOOD SERV CONTRACT	9.53
	VO# 107773	INV# 2982789980	9.53
	600-256-325-0000-45	FOOD SERV CONTRACT	9.53
53532	09/30/2020	452660 VEREENS TURF PRODUCTS 8862 HIGHWAY 90 LONGS, SC 29568	365.04
	VO# 107774	INV# 176939	365.04
	100-254-323-0000-45	O & M REPAIR	365.04
53533	09/30/2020	453456 VERNON COMPUTER SOURCE 9241 GLOBE CENTER DRIVE UNIT 100 MORRISVILLE, NC 27560	12,811.05
	VO# 107775	INV# 1113814	12,811.05
	100-221-545-0000-00	DIR OF INST TECH EQUIP	12,811.05
53534	09/30/2020	451680 WARD'S LOCKSMITH & SECURITY 205 WEST CHURCH STREET KINGSTREE, SC 29556	43.20
	VO# 107776	INV# 21921	43.20
	100-254-323-0000-47	O & M REPAIR	43.20
TOTAL NUMBER OF CHECKS:			97
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			315,829.21