CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN:	**3300**				
53804	01/12/2021	453295 ADMN DTO			38.28
	VO# 108701	INV# 90306022		38.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28		
53805	01/12/2021	108800 AFLAC			1,021.78
	VO# 108705	INV# 006862		1,021.78	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,021.78		
53806	01/12/2021	451435 ANCGROUP, INC			9,255.00
	VO# 108706	INV# 211356		5,580.00	
	100-112-345-0050-47	PRIM TECH SUPPORT	1,860.00		
	100-113-345-0050-49	ELEM TECH SUPPORT	1,860.00		
	100-114-345-0050-45	HIGH TECH SUPPORT	1,860.00		
	VO# 108707	INV# 211357		3,675.00	
	100-112-345-0050-47	PRIM TECH SUPPORT	1,225.00		
	100-113-345-0050-49	ELEM TECH SUPPORT	1,225.00		
	100-114-345-0050-45	HIGH TECH SUPPORT	1,225.00		
53807	01/12/2021	112000 ANDERSON BROTHERS BANK			4,935.71
	VO# 108720	INV# 66617149/1220		4,935.71	
	100-112-345-0000-47	PRIM TECH LICENSE	300.00		
	100-113-345-0000-49	ELEM TECH LICENSES	300.00		
	100-114-345-0000-45	HIGH TECH LICENSES	300.00		
	100-114-410-0000-45	HIGH SUPPLIES	1,375.08		
	100-221-410-0000-00	DIR OF INST SUPPLIES	928.83		
	100-231-690-0000-00	BOARD OTHER	110.88		
	100-233-545-0000-49	PRIN TECH & SOFTWARE	120.00		
	100-252-410-0000-00	FISCAL SUPPLIES	1,133.99		
	100-254-323-0000-00	O & M REPAIR	44.45		
	100-254-323-0000-00	O & M REPAIR	45.30		
	100-254-323-0000-00	O & M REPAIR	108.43		
	100-254-323-0000-45	O & M REPAIR	168.75		
53808	01/12/2021	452476 ANDERSON PLUMBING & IRRIGATION, INC			16,879.80
	VO# 108702	INV# 3252		8,431.08	
	100-254-323-0000-47	O & M REPAIR	8,431.08		
	VO# 108703	INV# 3285		8,448.72	
	100-254-323-0000-47	O & M REPAIR	8,448.72		
53809	01/12/2021	453075 ASIFlex			13.92
	VO# 108693	INV# 52105/010821		13.92	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	13.92		
53810	01/12/2021	453076 ASIFlex			874.99
	VO# 108692	INV# 52105/010821		874.99	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	874.99		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
53811	01/12/2021	452677 BRUMFIELD DENISE			2,732.50
	VO# 108708	INV# 008/0121		2,732.50	
	889-122-313-0000-47	PT CONTRACT	2,732.50		
53812	01/12/2021	153200 CITY OF JOHNSONVILLE			3,096.05
	VO# 108712	INV# 001-0078150-1/1220		6.30	
	100-254-321-0001-00	O & M WATER	6.30		
	VO# 108713	INV# 010-0106250-1/1220		851.24	
	100-254-321-0001-47	O & M WATER	851.24		
	VO# 108714	INV# 001-0078800-1/1220		758.43	
	100-254-321-0001-49	O & M WATER	758.43		
	VO# 108715	INV# 001-0077600-1/1220		19.75	
	100-254-321-0001-00	O & M WATER	19.75		
	VO# 108716	INV# 001-0076950-1/1220		407.12	
	100-254-321-0001-45	O & M WATER	407.12		
	VO# 108717	INV# 001-0076900-1/1220		891.22	
	100-254-321-0001-45	O & M WATER	891.22		
	VO# 108718	INV# 001-0076800-1/1220		161.99	
	100-254-321-0001-47	O & M WATER	161.99		
53813	01/12/2021	157200 COKER BUSINESS SYSTEM INC			340.05
	VO# 108709	INV# AR30820		132.13	
	100-254-323-0003-45	O & M REPAIR COPIER	132.13		
	VO# 108710	INV# AR30821		129.19	
	100-254-323-0003-45	O & M REPAIR COPIER	129.19		
	VO# 108711	INV# AR30757		78.73	
	100-254-323-0003-47	O & M REPAIR COPIER	78.73		
53814	01/12/2021	184000 DILLON SCHOOL DISTRICT 3			3,796.26
	VO# 108698	INV# 5528123		1,322.00	
	100-001-999-0000-00	MISC INCOME	1,322.00		
	VO# 108699	INV# 5523472		1,429.57	
	100-001-999-0000-00	MISC INCOME	1,429.57		
	VO# 108700	INV# 5518943		1,044.69	
	100-001-999-0000-00	MISC INCOME	1,044.69		
53815	01/12/2021	452804 D & L PARTS COMPANY INC.			99.87
	VO# 108719	INV# 14-43993		99.87	
	100-254-323-0000-45	O & M REPAIR	99.87		
53816	01/12/2021	337250 DUKE ENERGY PROGRESS			21,582.22
	VO# 108721	INV# 5828774561/1220		18.88	
	100-254-470-0001-45	O & M ELECTRIC	18.88		
	VO# 108722	INV# 8240055007/1220		7,616.17	
	100-254-470-0001-49	O & M ELECTRIC	7,616.17		
	VO# 108723	INV# 0336271705/1220		112.79	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
	100-254-470-0001-00	O & M ELECTRIC		112.79	
	VO# 108724	INV# 8721072364/1220	75.90		
	100-254-470-0001-45	O & M ELECTRIC		75.90	
	VO# 108725	INV# 0660287582/1220	57.12		
	100-254-470-0001-45	O & M ELECTRIC		57.12	
	VO# 108726	INV# 1384306187/1220	7,210.55		
	100-254-470-0001-47	O & M ELECTRIC		7,210.55	
	VO# 108727	INV# 4476206182/1220	5,969.00		
	100-254-470-0001-45	O & M ELECTRIC		5,969.00	
	VO# 108728	INV# 6808112111/1220	120.14		
	100-254-470-0001-45	O & M ELECTRIC		120.14	
	VO# 108729	INV# 7172295185/1220	229.83		
	100-254-470-0001-00	O & M ELECTRIC		229.83	
	VO# 108730	INV# 8038594316/1220	171.84		
	100-254-470-0001-00	O & M ELECTRIC		171.84	
53817	01/12/2021	207600 FLORENCE COUNTY SCHOOL DIST 2			20,518.72
	VO# 108697	INV# 5535704	20,518.72		
	100-001-999-0000-00	MISC INCOME		20,518.72	
53818	01/12/2021	453237 FLORENCE COUNTY SCHOOL DISTRICT FOUR			3,920.77
	VO# 108696	INV# 5535647	3,920.77		
	100-001-999-0000-00	MISC INCOME		3,920.77	
53819	01/12/2021	452643 FOLLETT SCHOOL SOLUTIONS, INC			635.10
	VO# 108731	INV# 1423864 PO# 40193	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	
53820	01/12/2021	452212 FRONTIER			1,900.31
	VO# 108732	INV# 8437110314/1220	67.34		
	100-254-340-0000-00	O & M TELEPHONE		67.34	
	VO# 108733	INV# 8641890454/1220	1,832.97		
	100-254-340-0000-00	O & M TELEPHONE		458.24	
	100-254-340-0000-45	O & M TELEPHONE		458.24	
	100-254-340-0000-47	O & M TELEPHONE		458.24	
	100-254-340-0000-49	O & M TELEPHONE		458.25	
53821	01/12/2021	451181 HEMINGWAY HARDWARE			42.77
	VO# 108740	INV# 180098	41.43		
	100-254-323-0000-00	O & M REPAIR		41.43	
	VO# 108741	INV# 869656	0.50		
	100-254-323-0000-00	O & M REPAIR		0.50	
	VO# 108742	INV# 695229	0.84		
	100-254-323-0000-00	O & M REPAIR		0.84	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
CHECK RUN: 3300 (continued)							
53822	01/12/2021	243200 HYMAN PAPER COMPANY					881.90
	VO# 108734	INV# 256651		PO# 40195		256.39	
	100-254-410-0000-49	O & M SUPPLIES			256.39		
	VO# 108735	INV# 255867		PO# 40195		102.56	
	100-254-410-0000-49	O & M SUPPLIES			102.56		
	VO# 108736	INV# 251817		PO# 40195		99.15	
	100-254-410-0000-49	O & M SUPPLIES			99.15		
	VO# 108737	INV# 252248B		PO# 40195		99.15	
	100-254-410-0000-49	O & M SUPPLIES			99.15		
	VO# 108738	INV# 253603		PO# 40195		279.48	
	100-254-410-0000-49	O & M SUPPLIES			279.48		
	VO# 108739	INV# 257199		PO# 40195		45.17	
	100-254-410-0000-49	O & M SUPPLIES			45.17		
53823	01/12/2021	252000 JOHNSONVILLE ELEMENTARY SCHOOL					108.00
	VO# 108744	INV# REIMB/1220		PO# 40191		108.00	
	100-212-410-0000-47	GUIDANCE SUPPLIES			108.00		
53824	01/12/2021	452844 JOHNSONVILLE AREA CHAMBER OF COMMERCE					100.00
	VO# 108743	INV# 202028				100.00	
	100-232-410-0000-00	SUPT SUPPLIES			100.00		
53825	01/12/2021	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS					103.00
	VO# 108746	INV# 20475583				103.00	
	100-255-410-0000-00	TRANS SUPPLIES			103.00		
53826	01/12/2021	452014 LAMBERT BENEFITS & SERVICES					334.80
	VO# 108747	INV# FSD5/1220				334.80	
	100-000-455-0024-00	CONTINENTAL AMERICAN			334.80		
53827	01/12/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST					250.00
	VO# 108745	INV# T0209F/1220				250.00	
	100-000-458-0095-00	KEITH AGENCY 403b			250.00		
53828	01/12/2021	451595 MEDCO SPORTS MEDICINE					25.20
	VO# 108748	INV# IN93281456		PO# 40110		25.20	
	100-258-410-0000-45	SAFETY SUPPLIES			25.20		
53829	01/12/2021	452870 PINNACLE NETWORK SOLUTIONS					44,473.88
	VO# 108758	INV# 27970		PO# 40179		2,198.88	
	203-127-410-2019-47	IDEA SUPP			1,058.88		
	203-127-410-2019-49	IDEA SUPP			1,140.00		
	VO# 108759	INV# 27969		PO# 40178		840.24	
	203-121-410-2019-45	IDEA SUPP			500.00		
	203-121-410-2019-49	IDEA SUPP			340.24		
	VO# 108760	INV# 27974		PO# 40181		4,567.52	
	203-121-410-2019-47	IDEA SUPP			3,424.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME						CHECK AMT
CHECK RUN:	3300	(continued)						
	203-122-410-2019-47	IDEA SUPP				1,143.52		
	VO# 108761	INV#	27932	PO#	40183		900.00	
	540-221-545-0000-00	8% TECHNOLOGY				900.00		
	VO# 108762	INV#	27939	PO#	40187		35,078.40	
	201-112-445-0000-47	TITLE I LAPTOPS				35,078.40		
	VO# 108763	INV#	27971	PO#	40177		888.84	
	203-122-410-2019-47	IDEA SUPP				391.10		
	203-123-410-2019-47	IDEA SUPP				497.74		
53830	01/12/2021	329600 PITNEY BOWES INC						124.12
	VO# 108767	INV#	1017003621				124.12	
	100-233-410-0000-47	PRIN SUPPLIES				124.12		
53831	01/12/2021	451597 PYE BARKER FIRE & SAFETY, LLC						829.00
	VO# 108704	INV#	PSI360813				829.00	
	100-254-323-0000-45	O & M REPAIR				276.33		
	100-254-323-0000-47	O & M REPAIR				276.33		
	100-254-323-0000-49	O & M REPAIR				276.34		
53832	01/12/2021	344000 QUILL CORPORATION						771.63
	VO# 108749	INV#	11328178	PO#	40188		184.87	
	100-111-410-0000-47	KIND SUPPLIES				0.00		
	100-112-410-0000-47	PRIMARY SUPPLIES				0.00		
	100-212-410-0000-47	GUIDANCE SUPPLIES				97.19		
	100-222-410-0000-47	LIBRARY SUPPLIES				87.68		
	VO# 108750	INV#	12660747	PO#	40188		301.09	
	100-111-410-0000-47	KIND SUPPLIES				131.54		
	100-112-410-0000-47	PRIMARY SUPPLIES				53.33		
	100-212-410-0000-47	GUIDANCE SUPPLIES				0.00		
	100-222-410-0000-47	LIBRARY SUPPLIES				116.22		
	VO# 108751	INV#	12074814	PO#	40188		97.19	
	100-111-410-0000-47	KIND SUPPLIES				0.00		
	100-112-410-0000-47	PRIMARY SUPPLIES				0.00		
	100-212-410-0000-47	GUIDANCE SUPPLIES				0.00		
	100-222-410-0000-47	LIBRARY SUPPLIES				97.19		
	VO# 108752	INV#	12323687	PO#	40190		59.19	
	100-212-410-0000-47	GUIDANCE SUPPLIES				59.19		
	VO# 108753	INV#	12313902	PO#	40190		8.25	
	100-212-410-0000-47	GUIDANCE SUPPLIES				8.25		
	VO# 108754	INV#	12378207	PO#	40190		34.01	
	100-212-410-0000-47	GUIDANCE SUPPLIES				34.01		
	VO# 108755	INV#	13415521	PO#	40194		87.03	
	100-113-410-0000-49	ELEM SUPPLIES				87.03		
	VO# 108756	INV#	1232366	PO#	40194		-87.03	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
	100-113-410-0000-49	ELEM SUPPLIES		-87.03	
	VO# 108757	INV# 13129381	PO# 40194	87.03	
	100-113-410-0000-49	ELEM SUPPLIES		87.03	
53833	01/12/2021	451338 RELIASTAR			25.00
	VO# 108695	INV# 010821PP		25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		25.00	
53834	01/12/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF			87.50
	VO# 108694	INV# 010821PP		87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT		87.50	
53835	01/12/2021	452087 VERIZON WIRELESS			794.41
	VO# 108765	INV# 9869329252		67.73	
	100-254-340-0000-00	O & M TELEPHONE		20.32	
	100-254-340-0000-45	O & M TELEPHONE		20.32	
	100-254-340-0000-47	O & M TELEPHONE		13.55	
	100-254-340-0000-49	O & M TELEPHONE		13.54	
	VO# 108766	INV# 9869283877		726.68	
	100-254-340-0000-00	O & M TELEPHONE		218.00	
	100-254-340-0000-45	O & M TELEPHONE		218.00	
	100-254-340-0000-47	O & M TELEPHONE		145.34	
	100-254-340-0000-49	O & M TELEPHONE		145.34	
53836	01/12/2021	410700 WASTE MANAGEMENT OF FLORENCE			1,619.16
	VO# 108764	INV# 4286226-2972-6		1,619.16	
	100-254-323-0000-00	O & M REPAIR		1,619.16	
	CHECK RUN: 3300		NUMBER OF CHECKS:	33	142,211.70
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					142,211.70

CHECK RUN: 3315

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
53837	01/15/2021	207600 FLORENCE COUNTY SCHOOL DIST 2		11,020.40
	VO# 108783	INV# 5554006	11,020.40	
	100-001-999-0000-00	MISC INCOME	11,020.40	
53838	01/15/2021	453237 FLORENCE COUNTY SCHOOL DISTRICT FOUR		558.90
	VO# 108782	INV# 5553948	558.90	
	100-001-999-0000-00	MISC INCOME	558.90	
53839	01/15/2021	211600 EMPLOYEE VENDOR		150.03
	VO# 108843	INV# REIMB/1120	150.03	
	100-001-999-0000-00	MISC INCOME	150.03	
53840	01/15/2021	237000 HORACE MANN LIFE INSURANCE COMPANY		1,410.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN:	3315 (continued)				
	VO# 108786	INV# 3900O/010821		1,410.00	
	100-000-457-0072-00	HORACE MANN TSA	1,410.00		
53841	01/15/2021	452470 HORACE MANN INSURANCE COMPANY			196.93
	VO# 108785	INV# 39246/010821		196.93	
	100-000-455-0021-00	HORACE MANN LIFE	196.93		
53842	01/15/2021	291200 MCCALL'S SUPPLY			4,995.57
	VO# 108787	INV# 2094394		113.62	
	100-254-323-0000-00	O & M REPAIR	113.62		
	VO# 108788	INV# 2096501		103.38	
	100-254-323-0000-00	O & M REPAIR	103.38		
	VO# 108789	INV# 2097949		233.47	
	100-254-323-0000-00	O & M REPAIR	233.47		
	VO# 108790	INV# 2098628		521.45	
	100-254-323-0000-00	O & M REPAIR	521.45		
	VO# 108791	INV# 2098868		1,919.28	
	100-254-323-0000-00	O & M REPAIR	1,919.28		
	VO# 108792	INV# 2101149		1,380.71	
	100-254-323-0000-00	O & M REPAIR	1,380.71		
	VO# 108793	INV# 2105981		14.93	
	100-254-323-0000-00	O & M REPAIR	14.93		
	VO# 108794	INV# 2126308		16.26	
	100-254-323-0000-00	O & M REPAIR	16.26		
	VO# 108795	INV# 2126329		329.09	
	100-254-323-0000-00	O & M REPAIR	329.09		
	VO# 108796	INV# 3004990		52.15	
	100-254-323-0000-00	O & M REPAIR	52.15		
	VO# 108797	INV# 3010523		107.35	
	100-254-323-0000-00	O & M REPAIR	107.35		
	VO# 108798	INV# 3010529		-929.65	
	100-254-323-0000-00	O & M REPAIR	-929.65		
	VO# 108799	INV# 3011376		542.38	
	100-254-323-0000-00	O & M REPAIR	542.38		
	VO# 108800	INV# 3011385		-542.38	
	100-254-323-0000-00	O & M REPAIR	-542.38		
	VO# 108801	INV# 3000097		975.09	
	100-254-323-0000-00	O & M REPAIR	975.09		
	VO# 108802	INV# 3002222		158.44	
	100-254-323-0000-00	O & M REPAIR	158.44		
53843	01/15/2021	322800 PEE DEE HARDWARE & SUPPLY, INC			365.22
	VO# 108804	INV# 2011-586529		34.07	
	100-254-323-0000-00	O & M REPAIR	34.07		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN:	3315	(continued)				
	VO# 108805	INV# 2011-586887			26.30	
	100-254-323-0000-00	O & M REPAIR		26.30		
	VO# 108806	INV# 2011-587072			5.08	
	100-254-323-0000-00	O & M REPAIR		5.08		
	VO# 108807	INV# 2011-587094			36.59	
	100-254-323-0000-00	O & M REPAIR		36.59		
	VO# 108808	INV# 2011-588209			29.15	
	100-254-323-0000-00	O & M REPAIR		29.15		
	VO# 108809	INV# 2011-588267			7.55	
	100-254-323-0000-00	O & M REPAIR		7.55		
	VO# 108810	INV# 2011-588436			11.64	
	100-254-323-0000-00	O & M REPAIR		11.64		
	VO# 108811	INV# 2011-588453			41.22	
	100-254-323-0000-00	O & M REPAIR		41.22		
	VO# 108812	INV# 2011-588796			9.05	
	100-254-323-0000-00	O & M REPAIR		9.05		
	VO# 108813	INV# 2011-588980			6.66	
	100-254-323-0000-00	O & M REPAIR		6.66		
	VO# 108814	INV# 2011-588988			99.25	
	100-254-323-0000-00	O & M REPAIR		99.25		
	VO# 108815	INV# 2011-588990			1.51	
	100-254-323-0000-00	O & M REPAIR		1.51		
	VO# 108816	INV# 2011-589293			6.44	
	100-254-323-0000-00	O & M REPAIR		6.44		
	VO# 108817	INV# 2011-590233			50.71	
	100-254-323-0000-00	O & M REPAIR		50.71		
	VO# 108818	INV# 2011-590238			28.19	
	100-254-323-0000-00	O & M REPAIR		28.19		
	VO# 108819	INV# 2011-590263			-28.19	
	100-254-323-0000-00	O & M REPAIR		-28.19		
53844	01/15/2021	452870 PINNACLE NETWORK SOLUTIONS				49,036.80
	VO# 108803	INV# 28004	PO# 40171		49,036.80	
	201-112-445-0000-47	TITLE I LAPTOPS		49,036.80		
	540-221-545-0000-00	8% TECHNOLOGY		0.00		
53845	01/15/2021	451309 POSTON LANCE JOSEPH				3,935.11
	VO# 108820	INV# CG52038/1220			1,298.76	
	100-255-410-0000-00	TRANS SUPPLIES		1,298.76		
	VO# 108821	INV# CG51964/1220			490.12	
	100-255-410-0000-00	TRANS SUPPLIES		490.12		
	VO# 108822	INV# CG73347/1220			890.64	
	100-255-410-0000-00	TRANS SUPPLIES		890.64		
	VO# 108823	INV# CG37682/1220			519.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN:	3315 (continued)				
	100-255-410-0000-00	TRANS SUPPLIES		519.12	
	VO# 108824	INV# CG73346/1220	736.47		
	100-255-410-0000-00	TRANS SUPPLIES		736.47	
53846	01/15/2021	364000 SC DEPT OF EDUCATION			15,635.31
	VO# 108784	INV# HOTSPOTS REIM	15,635.31		
	217-411-720-0000-00	PAYMENT TO SDE		15,635.31	
53847	01/15/2021	364400 SC DEPT OF EDUCATION			146.20
	VO# 108826	INV# FUEL-FLO-2105-202101	146.20		
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		146.20	
53848	01/15/2021	369200 SC SCHOOL F/T DEAF & BLIND			653.27
	VO# 108825	INV# 2000498930	653.27		
	203-214-325-0000-00	IDEA CONTRACT SERV		653.27	
53849	01/15/2021	451517 SHRED-IT USA			184.83
	VO# 108828	INV# 8181145076	184.83		
	100-254-323-0000-00	O & M REPAIR		184.83	
53850	01/15/2021	452123 SOFTDOCS			1,115.00
	VO# 108827	INV# 45304	1,115.00		
	100-252-325-0000-00	FISCAL CONTRACTED		1,115.00	
53851	01/15/2021	350000 UNIFIRST CORPORATION			1,248.48
	VO# 108829	INV# 2982822943	140.22		
	100-254-325-0000-00	O & M CONTRACT RENTALS		140.22	
	VO# 108830	INV# 2982818545	244.66		
	100-254-325-0000-00	O & M CONTRACT RENTALS		244.66	
	VO# 108831	INV# 2982818482	140.22		
	100-254-325-0000-00	O & M CONTRACT RENTALS		140.22	
	VO# 108832	INV# 2982823005	244.66		
	100-254-325-0000-00	O & M CONTRACT RENTALS		244.66	
	VO# 108833	INV# 2982820744	244.66		
	100-254-325-0000-00	O & M CONTRACT RENTALS		244.66	
	VO# 108834	INV# 2982820676	140.22		
	100-254-325-0000-00	O & M CONTRACT RENTALS		140.22	
	VO# 108835	INV# 2982823009	15.64		
	600-256-325-0000-45	FOOD SERV CONTRACT		15.64	
	VO# 108836	INV# 2982823007	15.64		
	600-256-325-0000-47	FOOD SERV CONTRACT		15.64	
	VO# 108837	INV# 2982823004	15.64		
	600-256-325-0000-49	FOOD SERV CONTRACT		15.64	
	VO# 108838	INV# 2982820748	15.64		
	600-256-325-0000-45	FOOD SERV CONTRACT		15.64	
	VO# 108839	INV# 2982820746	15.64		
	600-256-325-0000-47	FOOD SERV CONTRACT		15.64	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3315 (continued)					
	VO# 108840	INV# 2982820743		15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64		
53852	01/15/2021	452877 VIOLETTE JOHN			775.00
	VO# 108841	INV# 139		75.00	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	75.00		
	VO# 108842	INV# 140		700.00	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	700.00		
	CHECK RUN: 3315	NUMBER OF CHECKS:	16		91,427.05
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					91,427.05

CHECK RUN: 3327

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
53853	01/25/2021	453295 ADMN DTO			38.28
	VO# 108925	INV# 90307647		38.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28		
53854	01/25/2021	452519 AIRGAS USA. LLC			778.99
	VO# 108859	INV# 9976722340		778.99	
	100-115-410-0000-45	VOC SUPPLIES	778.99		
53855	01/25/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE			585.97
	VO# 108865	INV# 86401/0121		585.97	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97		
53856	01/25/2021	452476 ANDERSON PLUMBING & IRRIGATION, INC			379.61
	VO# 108858	INV# 3328		379.61	
	100-254-323-0000-47	O & M REPAIR	379.61		
53857	01/25/2021	453075 ASIFlex			13.92
	VO# 108864	INV# 012521PP		13.92	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	13.92		
53858	01/25/2021	453076 ASIFlex			874.99
	VO# 108863	INV# 012521PP		874.99	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	874.99		
53859	01/25/2021	453476 BROWN DANIEL J (DJ)			500.00
	VO# 108857	INV# 012521AP		500.00	
	100-271-325-0000-45	ACTIVITIES CONTRACTED	500.00		
53860	01/25/2021	452677 BRUMFIELD DENISE			1,963.75
	VO# 108866	INV# 009/0121		1,963.75	
	889-122-313-0000-47	PT CONTRACT	1,963.75		
53861	01/25/2021	452432 DODSON PEST CONTROL			795.00
	VO# 108867	INV# 35-286113-124120		295.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3327 (continued)					
	100-254-323-0000-00	O & M REPAIR		295.00	
	VO# 108868	INV# S35-547980SPCL/12/20	500.00		
	100-254-323-0000-00	O & M REPAIR		500.00	
53862	01/25/2021	453195 DOMINION ENERGY			1,887.70
	VO# 108869	INV# 46719463/1220	252.34		
	100-254-470-0002-00	O & M FUEL		252.34	
	VO# 108870	INV# 46400253/1220	23.76		
	100-254-470-0002-45	O & M FUEL		23.76	
	VO# 108871	INV# 02236867/1220	98.47		
	100-254-470-0002-45	O & M FUEL		98.47	
	VO# 108872	INV# 02236902/1220	824.07		
	100-254-470-0002-47	O & M FUEL		824.07	
	VO# 108873	INV# 02236899/1220	263.56		
	100-254-470-0002-47	O & M FUEL		263.56	
	VO# 108874	INV# 02235705/1220	75.54		
	100-254-470-0002-49	O & M FUEL		75.54	
	VO# 108875	INV# 02235719/1220	213.24		
	600-256-470-0002-49	FOOD SERV FUEL		213.24	
	VO# 108876	INV# 02236917/1220	136.72		
	600-256-470-0002-45	FOOD SERV FUEL		136.72	
53863	01/25/2021	451249 EMBROIDERY BY DESIGN			426.00
	VO# 108877	INV# 1450127	426.00		
	100-231-410-0000-00	BOARD SUPPLIES		426.00	
53864	01/25/2021	207200 FLORENCE COUNTY FINANCE DEPARTMENT			14,520.00
	VO# 108878	INV# FY21/0121	14,520.00		
	100-258-325-0001-45	SAFETY CONTRACTED		14,520.00	
53865	01/25/2021	452310 FLORENCE COUNTY TREASURER			6,000.00
	VO# 108879	INV# FSD5ELECTION/20	6,000.00		
	100-231-690-0000-00	BOARD OTHER		6,000.00	
53866	01/25/2021	452470 HORACE MANN INSURANCE COMPANY			196.93
	VO# 108920	INV# 39246/012521	196.93		
	100-000-455-0021-00	HORACE MANN LIFE		196.93	
53867	01/25/2021	243200 HYMAN PAPER COMPANY			69.03
	VO# 108880	INV# 257995B	69.03		
	600-256-410-0000-47	FOOD SERV SUPPLIES		69.03	
53868	01/25/2021	452697 JOHN DEERE FINANCIAL			459.18
	VO# 108881	INV# 510001846767/0121	459.18		
	100-254-325-0000-00	O & M CONTRACT RENTALS		459.18	
53869	01/25/2021	452233 EMPLOYEE VENDOR			24.36
	VO# 108897	INV# TRAVEL/0121	24.36		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN:	3327 (continued)				
	100-255-410-0000-00	TRANS SUPPLIES		24.36	
53870	01/25/2021	452299 JUNIOR LIBRARY GUILD			701.50
	VO# 108882	INV# 544044	PO# 40189	758.10	
	100-222-440-0000-47	LIBRARY PERIODICALS		758.10	
	VO# 108883	INV# IN389369		-56.60	
	100-222-440-0000-47	LIBRARY PERIODICALS		-56.60	
53871	01/25/2021	452014 LAMBERT BENEFITS & SERVICES			334.80
	VO# 108884	INV# FSD5/0121		334.80	
	100-000-455-0024-00	CONTINENTAL AMERICAN		334.80	
53872	01/25/2021	275200 LENTZ SERVICE STATION			46.96
	VO# 108885	INV# 012521AP		46.96	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		46.96	
53873	01/25/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA			309.86
	VO# 108886	INV# CD4134/0121		309.86	
	100-000-455-0029-00	CENTRAL UNITED LIFE		309.86	
53874	01/25/2021	452984 MILL HOUSE EMBROIDERY			274.32
	VO# 108887	INV# 320897		274.32	
	100-255-410-0000-00	TRANS SUPPLIES		274.32	
53875	01/25/2021	450941 EMPLOYEE VENDOR			24.59
	VO# 108888	INV# REIMB/0121		24.59	
	100-255-410-0000-00	TRANS SUPPLIES		24.59	
53876	01/25/2021	322800 PEE DEE HARDWARE & SUPPLY, INC			369.14
	VO# 108906	INV# 2012-591068		8.31	
	100-254-323-0000-00	O & M REPAIR		8.31	
	VO# 108907	INV# 2012-591210		13.91	
	100-254-323-0000-00	O & M REPAIR		13.91	
	VO# 108908	INV# 2012-591749		7.55	
	100-254-323-0000-00	O & M REPAIR		7.55	
	VO# 108909	INV# 2012-592183		4.73	
	100-254-323-0000-00	O & M REPAIR		4.73	
	VO# 108910	INV# 2012-592301		8.42	
	100-254-323-0000-00	O & M REPAIR		8.42	
	VO# 108911	INV# 2012-592321		24.80	
	100-254-323-0000-00	O & M REPAIR		24.80	
	VO# 108912	INV# 2012-592324		-8.78	
	100-254-323-0000-00	O & M REPAIR		-8.78	
	VO# 108913	INV# 2012-593056		26.24	
	100-254-323-0000-00	O & M REPAIR		26.24	
	VO# 108914	INV# 2012-593119		31.10	
	100-254-323-0000-00	O & M REPAIR		31.10	
	VO# 108915	INV# 2012-593238		184.15	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN:	3327 (continued)				
	100-254-323-0000-00	O & M REPAIR		184.15	
	VO# 108916	INV# 2012-593300		17.26	
	100-254-323-0000-00	O & M REPAIR		17.26	
	VO# 108917	INV# 2012-593712		39.82	
	100-254-323-0000-00	O & M REPAIR		39.82	
	VO# 108918	INV# 2012-593744		11.63	
	100-254-323-0000-00	O & M REPAIR		11.63	
53877	01/25/2021	329200 PIGGLY WIGGLY			439.61
	VO# 108889	INV# 100003/02-419331		53.89	
	600-256-410-0000-45	FOOD SERV SUPPLIES		53.89	
	VO# 108890	INV# 60002/03-303335		248.87	
	203-122-410-0000-47	IDEA TMD SUPPLIES		248.87	
	VO# 108891	INV# 100001/02-411521		39.84	
	600-256-460-0000-47	FOOD SERV FOOD		39.84	
	VO# 108892	INV# 100001/02-411555		31.86	
	600-256-460-0000-47	FOOD SERV FOOD		31.86	
	VO# 108893	INV# 100001/03-300435		65.15	
	600-256-460-0000-47	FOOD SERV FOOD		65.15	
53878	01/25/2021	451338 RELIASTAR			25.00
	VO# 108862	INV# 012521PP		25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		25.00	
53879	01/25/2021	365100 SC DEPT OF REVENUE			91.47
	VO# 108860	INV# 012521PP		91.47	
	100-000-455-0022-00	SC DEPT OF REVENUE		91.47	
53880	01/25/2021	453279 SEGRA			125.11
	VO# 108904	INV# 500269/1220		125.11	
	100-254-340-0000-00	O & M TELEPHONE		125.11	
53881	01/25/2021	452757 SPECTRUM ENTERPRISE			170.69
	VO# 108905	INV# 095132801010121		170.69	
	100-254-410-0000-45	O & M SUPPLIES		170.69	
53882	01/25/2021	387175 STANDARD INSURANCE COMPANY			559.30
	VO# 108919	INV# 128591/0121		559.30	
	100-000-455-0005-00	STANDARD LIFE INSURANCE		500.62	
	100-252-211-0000-00	FISCAL STANDARD		58.68	
53883	01/25/2021	387200 STAPLES ADVANTAGE			427.79
	VO# 108921	INV# 3465970021	PO# 40121	36.68	
	205-214-410-2019-47	IDEA PRE SUPP		36.68	
	VO# 108922	INV# 3465970035	PO# 40186	380.32	
	100-232-410-0000-00	SUPT SUPPLIES		276.97	
	600-256-410-0000-45	FOOD SERV SUPPLIES		34.45	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3327 (continued)						
	600-256-410-0000-47	FOOD SERV SUPPLIES			34.45	
	600-256-410-0000-49	FOOD SERV SUPPLIES			34.45	
	VO# 108923	INV# 3465970038	PO# 40186		10.79	
	100-232-410-0000-00	SUPT SUPPLIES			10.79	
	600-256-410-0000-45	FOOD SERV SUPPLIES			0.00	
	600-256-410-0000-47	FOOD SERV SUPPLIES			0.00	
	600-256-410-0000-49	FOOD SERV SUPPLIES			0.00	
53884	01/25/2021	350000 UNIFIRST CORPORATION				431.80
	VO# 108899	INV# 2982825106			140.22	
	100-254-325-0000-00	O & M CONTRACT RENTALS			140.22	
	VO# 108900	INV# 2982825173			244.66	
	100-254-325-0000-00	O & M CONTRACT RENTALS			244.66	
	VO# 108901	INV# 2982825172			15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT			15.64	
	VO# 108902	INV# 2982825175			15.64	
	600-256-325-0000-47	FOOD SERV CONTRACT			15.64	
	VO# 108903	INV# 2982825177			15.64	
	600-256-325-0000-45	FOOD SERV CONTRACT			15.64	
53885	01/25/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF				87.50
	VO# 108861	INV# 012521PP			87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT			87.50	
53886	01/25/2021	452110 VOYAGER SOPRIS LEARNING				80.00
	VO# 108898	INV# 3213783	PO# 40196		80.00	
	203-127-410-0000-49	IDEA LD SUPPLIES			80.00	
53887	01/25/2021	452665 WASHINGTON NATIONAL INSURANCE CO				1,785.66
	VO# 108894	INV# P2085734			1,785.66	
	100-000-455-0015-00	WASHINGTON NATIONAL			1,785.66	
53888	01/25/2021	451427 EMPLOYEE VENDOR				28.95
	VO# 108895	INV# REIMB/0121			28.95	
	100-255-410-0000-00	TRANS SUPPLIES			28.95	
53889	01/25/2021	453229 WILLIAMS ELECTRICAL SERVICE OF SC				333.00
	VO# 108896	INV# 604932			333.00	
	100-254-323-0000-47	O & M REPAIR			333.00	
	CHECK RUN: 3327		NUMBER OF CHECKS:	37		36,160.76
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						36,160.76

CHECK RUN: 3330

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3330 (continued)					
53890	01/31/2021	108800 AFLAC			1,073.26
	VO# 108926	INV# OKVB5/414446		1,073.26	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,073.26		
53891	01/31/2021	452517 BORDEN DAIRY			2,461.72
	VO# 108927	INV# 435516823		12.22	
	600-256-460-0000-45	FOOD SERV FOOD	12.22		
	VO# 108928	INV# 435211479		37.14	
	600-256-460-0000-45	FOOD SERV FOOD	37.14		
	VO# 108929	INV# 435516819		235.06	
	600-256-460-0000-47	FOOD SERV FOOD	235.06		
	VO# 108930	INV# 435211477		185.94	
	600-256-460-0000-47	FOOD SERV FOOD	185.94		
	VO# 108931	INV# 435516820		111.18	
	600-256-460-0000-49	FOOD SERV FOOD	111.18		
	VO# 108932	INV# 435211478		37.14	
	600-256-460-0000-49	FOOD SERV FOOD	37.14		
	VO# 108933	INV# 435895140		37.14	
	600-256-460-0000-49	FOOD SERV FOOD	37.14		
	VO# 108934	INV# 435895139		236.02	
	600-256-460-0000-47	FOOD SERV FOOD	236.02		
	VO# 108935	INV# 434527068		49.36	
	600-256-460-0000-47	FOOD SERV FOOD	49.36		
	VO# 108936	INV# 434144167		345.52	
	600-256-460-0000-47	FOOD SERV FOOD	345.52		
	VO# 108937	INV# 434832175		148.08	
	600-256-460-0000-47	FOOD SERV FOOD	148.08		
	VO# 108938	INV# 432223602		437.48	
	600-256-460-0000-47	FOOD SERV FOOD	437.48		
	VO# 108939	INV# 431916691		54.82	
	600-256-460-0000-49	FOOD SERV FOOD	54.82		
	VO# 108940	INV# 431916690		164.18	
	600-256-460-0000-47	FOOD SERV FOOD	164.18		
	VO# 108941	INV# 436202830		37.14	
	600-256-460-0000-49	FOOD SERV FOOD	37.14		
	VO# 108942	INV# 436202829		296.16	
	600-256-460-0000-47	FOOD SERV FOOD	296.16		
	VO# 108943	INV# 435895141		12.46	
	600-256-460-0000-45	FOOD SERV FOOD	12.46		
	VO# 108944	INV# 436202832		24.68	
	600-256-460-0000-45	FOOD SERV FOOD	24.68		
* 53893	01/31/2021	453233 CAROLINA PRODUCE COMPANY			260.80

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3330 (continued)					
	VO# 108947	INV# 131221		61.70	
	600-256-460-0000-47	FOOD SERV FOOD		61.70	
	VO# 108948	INV# 130950		45.80	
	600-256-460-0000-47	FOOD SERV FOOD		45.80	
	VO# 108949	INV# 131737		68.70	
	600-256-460-0000-47	FOOD SERV FOOD		68.70	
	VO# 108950	INV# 131735		22.90	
	600-256-460-0000-49	FOOD SERV FOOD		22.90	
	VO# 108951	INV# 131405		15.90	
	600-256-460-0000-45	FOOD SERV FOOD		15.90	
	VO# 108952	INV# 131413		22.90	
	600-256-460-0000-49	FOOD SERV FOOD		22.90	
	VO# 108953	INV# 131411		22.90	
	600-256-460-0000-47	FOOD SERV FOOD		22.90	
* 53895	01/31/2021	157200 COKER BUSINESS SYSTEM INC			449.19
	VO# 108945	INV# AR31201		304.71	
	100-254-323-0000-45	O & M REPAIR		304.71	
	VO# 108946	INV# AR31202		144.48	
	100-254-323-0000-45	O & M REPAIR		144.48	
* 53897	01/31/2021	452590 HEMINGWAY POWER EQUIPMENT, INC			65.75
	VO# 108956	INV# 5564		65.75	
	100-254-323-0000-00	O & M REPAIR		65.75	
53898	01/31/2021	243200 HYMAN PAPER COMPANY			265.07
	VO# 108954	INV# 260367		101.95	
	600-256-410-0000-49	FOOD SERV SUPPLIES		101.95	
	VO# 108955	INV# 260366		163.12	
	600-256-410-0000-47	FOOD SERV SUPPLIES		163.12	
53899	01/31/2021	254800 JOHNSONVILLE MIDDLE SCHOOL			330.00
	VO# 108957	INV# REIMB/0121	PO# 40199	330.00	
	100-113-410-0000-49	ELEM SUPPLIES		330.00	
* 53901	01/31/2021	275200 LENTZ SERVICE STATION			71.70
	VO# 108958	INV# 012921AP		71.70	
	100-254-410-0000-00	O & M SUPPLIES		71.70	
53902	01/31/2021	303000 NAPA AUTO PARTS			303.41
	VO# 108959	INV# 271366		45.30	
	100-254-323-0000-00	O & M REPAIR		45.30	
	VO# 108960	INV# 271113		17.28	
	100-254-323-0000-00	O & M REPAIR		17.28	
	VO# 108961	INV# 271112		160.13	
	100-254-323-0000-00	O & M REPAIR		160.13	
	VO# 108962	INV# 271087		15.11	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3330 (continued)					
	100-254-323-0000-00	O & M REPAIR		15.11	
	VO# 108963	INV# 271076		65.59	
	100-254-323-0000-00	O & M REPAIR		65.59	
* 53905	01/31/2021	452751 PILGRIM'S PRIDE CORPORATION			1,705.21
	VO# 108967	INV# 933631932		1,705.21	
	600-256-462-0000-45	FOOD SERV DISTRIB		475.53	
	600-256-462-0000-47	FOOD SERV DISTRIB		439.38	
	600-256-462-0000-49	FOOD SERV DISTRIB		790.30	
53906	01/31/2021	452219 PITNEY BOWES			68.05
	VO# 108964	INV# 3312784084		68.05	
	100-232-410-0000-00	SUPT SUPPLIES		68.05	
53907	01/31/2021	452373 EMPLOYEE VENDOR			104.24
	VO# 108968	INV# TRAVEL/1220		104.24	
	100-254-410-0000-00	O & M SUPPLIES		104.24	
53908	01/31/2021	344000 QUILL CORPORATION			280.24
	VO# 108965	INV# 14039693	PO# 40198	203.98	
	100-113-410-0000-49	ELEM SUPPLIES		203.98	
	VO# 108966	INV# 14032764	PO# 40198	76.26	
	100-113-410-0000-49	ELEM SUPPLIES		76.26	
53909	01/31/2021	452588 SANDLANDS C&D LANDFILL OF SC, LLC.			401.15
	VO# 108969	INV# 88533		401.15	
	100-254-323-0000-00	O & M REPAIR		401.15	
53910	01/31/2021	452834 SYSCO			7,656.62
	VO# 108970	INV# 330273534		1,635.00	
	600-256-410-0000-47	FOOD SERV SUPPLIES		106.08	
	600-256-460-0000-47	FOOD SERV FOOD		1,528.92	
	VO# 108971	INV# 330282112		731.00	
	600-256-460-0000-49	FOOD SERV FOOD		731.00	
	VO# 108972	INV# 330282111		1,317.49	
	600-256-410-0000-47	FOOD SERV SUPPLIES		78.48	
	600-256-460-0000-47	FOOD SERV FOOD		1,239.01	
	VO# 108973	INV# 330290997		964.00	
	600-256-410-0000-49	FOOD SERV SUPPLIES		52.32	
	600-256-460-0000-49	FOOD SERV FOOD		911.68	
	VO# 108974	INV# 330290996		1,360.89	
	600-256-410-0000-45	FOOD SERV SUPPLIES		240.17	
	600-256-460-0000-45	FOOD SERV FOOD		1,120.72	
	VO# 108975	INV# 330290995		1,648.24	
	600-256-460-0000-47	FOOD SERV FOOD		1,648.24	
* 53912	01/31/2021	350000 UNIFIRST CORPORATION			431.80

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3330 (continued)						
	VO# 108978	INV# 2982827298			140.22	
	100-254-325-0000-00	O & M CONTRACT RENTALS		140.22		
	VO# 108979	INV# 2982827360			244.66	
	100-254-325-0000-00	O & M CONTRACT RENTALS		244.66		
	VO# 108980	INV# 2982827364			15.64	
	600-256-325-0000-45	FOOD SERV CONTRACT		15.64		
	VO# 108981	INV# 2982827362			15.64	
	600-256-325-0000-47	FOOD SERV CONTRACT		15.64		
	VO# 108982	INV# 2982827359			15.64	
	600-256-325-0000-49	FOOD SERV CONTRACT		15.64		
53913	01/31/2021	407390 US FOODS				135.45
	VO# 108983	INV# 1939506			55.65	
	600-256-462-0000-47	FOOD SERV DISTRIB		55.65		
	VO# 108984	INV# 1939504			38.40	
	600-256-462-0000-49	FOOD SERV DISTRIB		38.40		
	VO# 108985	INV# 1939508			41.40	
	600-256-462-0000-45	FOOD SERV DISTRIB		41.40		
53914	01/31/2021	452087 VERIZON WIRELESS				796.35
	VO# 108976	INV# 9871397287			728.11	
	100-254-340-0000-00	O & M TELEPHONE		218.43		
	100-254-340-0000-45	O & M TELEPHONE		218.43		
	100-254-340-0000-47	O & M TELEPHONE		145.62		
	100-254-340-0000-49	O & M TELEPHONE		145.63		
	VO# 108977	INV# 9871442315			68.24	
	100-254-340-0000-00	O & M TELEPHONE		20.47		
	100-254-340-0000-45	O & M TELEPHONE		20.47		
	100-254-340-0000-47	O & M TELEPHONE		13.65		
	100-254-340-0000-49	O & M TELEPHONE		13.65		
53915	01/31/2021	410700 WASTE MANAGEMENT OF FLORENCE				1,004.15
	VO# 108986	INV# 4287621-2972-7			1,004.15	
	100-254-323-0000-00	O & M REPAIR		1,004.15		
53916	01/31/2021	453448 WORTH AVE. GROUP, LLC				4,578.00
	VO# 108992	INV# 13096	PO# 40168		4,578.00	
	540-221-545-0000-00	8% TECHNOLOGY		4,578.00		
	CHECK RUN: 3330		NUMBER OF CHECKS:	20		22,442.16
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						22,442.16

CHECK RUN: 3340

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3340 (continued)					
* 7433	01/15/2021	452584 ALTMAN CHAD			350.00
	VO# 109003	INV# 937615		350.00	
	100-254-323-0000-00	O & M REPAIR		350.00	
		CHECK RUN: 3340	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00
			TOTAL NUMBER OF CHECKS:	107	292,591.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			292,591.67