

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|------------------------|---------------------|-------------------------------|------------------|
| CHECK RUN: 3160 | | | |
| 53535 | 10/09/2020 | 107400 AMAZON.COM | 4,466.94 |
| | VO# 107825 | INV# 674647337374 | 38.76 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 38.76 |
| | VO# 107828 | INV# 558696947393 | 127.98 |
| | 100-258-410-0000-00 | SAFETY SUPPLIES | 127.98 |
| | VO# 107829 | INV# 443668458639 | 280.78 |
| | | PO# 40113 | 280.78 |
| | 203-122-410-2019-47 | IDEA SUPP | 280.78 |
| | 203-214-410-0000-45 | IDEA PSYCH SUPPLIES | 0.00 |
| | VO# 107830 | INV# 465799377435 | 86.40 |
| | | PO# 40113 | 86.40 |
| | 203-122-410-2019-47 | IDEA SUPP | 0.00 |
| | 203-214-410-0000-45 | IDEA PSYCH SUPPLIES | 86.40 |
| | VO# 107831 | INV# 467773683458 | 516.24 |
| | | PO# 40113 | 516.24 |
| | 203-122-410-2019-47 | IDEA SUPP | 516.24 |
| | 203-214-410-0000-45 | IDEA PSYCH SUPPLIES | 0.00 |
| | VO# 107832 | INV# 985539799497 | 104.70 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 104.70 |
| | VO# 107833 | INV# 568486477376 | 688.23 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 688.23 |
| | VO# 107834 | INV# 885978768736 | 266.56 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | 266.56 |
| | VO# 107835 | INV# 447975355488 | 167.16 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | 167.16 |
| | VO# 107836 | INV# 773953553648 | 178.17 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 178.17 |
| | VO# 107837 | INV# 779857488355 | 176.19 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | 176.19 |
| | VO# 107838 | INV# 598853648439 | 125.37 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | 125.37 |
| | VO# 107839 | INV# 836398766843 | 364.65 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | 364.65 |
| | VO# 107840 | INV# 556434765343 | 519.70 |
| | | PO# 40106 | 519.70 |
| | 203-126-410-2019-47 | IDEA SUPP | 519.70 |
| | VO# 107841 | INV# 555354747934 | 826.05 |
| | 100-258-410-0000-00 | SAFETY SUPPLIES | 826.05 |
| 53536 | 10/09/2020 | 112000 ANDERSON BROTHERS BANK | 3,945.91 |
| | VO# 107842 | INV# 66617149/0920 | 3,945.91 |
| | 100-221-332-0000-00 | DIR OF INST TRAVEL | 125.00 |
| | 100-231-332-0000-00 | BOARD TRAVEL | 125.00 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 120.99 |
| | 100-233-332-0000-45 | PRIN TRAVEL | 125.00 |
| | 100-233-332-0000-49 | PRIN TRAVEL | 125.00 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3160 (continued) | | | |
| | | 100-233-410-0000-49 PRIN SUPPLIES | 2,195.00 |
| | | 100-254-323-0000-00 O & M REPAIR | 42.74 |
| | | 100-254-323-0000-00 O & M REPAIR | 134.40 |
| | | 100-254-323-0000-00 O & M REPAIR | 51.80 |
| | | 100-254-323-0000-00 O & M REPAIR | 477.06 |
| | | 100-254-323-0000-00 O & M REPAIR | 88.04 |
| | | 100-254-323-0000-49 O & M REPAIR | 335.88 |
| 53537 | 10/09/2020 | 453075 ASIFlex | 15.08 |
| | VO# 107822 | INV# 52105/100920 | 15.08 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 15.08 |
| 53538 | 10/09/2020 | 453076 ASIFlex | 1,018.75 |
| | VO# 107823 | INV# 52105/100920 | 1,018.75 |
| | | 100-000-456-0055-00 MEDICAL EXPENSE PART 125 | 1,018.75 |
| 53539 | 10/09/2020 | 452677 BRUMFIELD DENISE | 3,415.00 |
| | VO# 107820 | INV# 003/1020 | 3,415.00 |
| | | 889-122-313-0000-47 PT CONTRACT | 3,415.00 |
| 53540 | 10/09/2020 | 452807 CEV | 1,900.00 |
| | VO# 107791 | INV# 117923 | 300.00 |
| | | PO# 40138 | 300.00 |
| | | 395-212-410-0000-00 EEDA SUPPLIES | 300.00 |
| | VO# 107815 | INV# 117690 | 1,600.00 |
| | | PO# 40114 | 1,600.00 |
| | | 395-212-410-0000-00 EEDA SUPPLIES | 1,600.00 |
| 53541 | 10/09/2020 | 153200 CITY OF JOHNSONVILLE | 1,611.34 |
| | VO# 107793 | INV# 001-0078800-1/0920 | 447.34 |
| | | 100-254-321-0001-49 O & M WATER | 447.34 |
| | VO# 107794 | INV# 010-0106250-1/0920 | 618.77 |
| | | 100-254-321-0001-47 O & M WATER | 618.77 |
| | VO# 107795 | INV# 001-0076800-1/0920 | 91.57 |
| | | 100-254-321-0001-47 O & M WATER | 91.57 |
| | VO# 107796 | INV# 001-0076900-1/0920 | 259.41 |
| | | 100-254-321-0001-45 O & M WATER | 259.41 |
| | VO# 107797 | INV# 001-0076950-1/0920 | 163.11 |
| | | 100-254-321-0001-45 O & M WATER | 163.11 |
| | VO# 107798 | INV# 001-0077600-1/0920 | 24.84 |
| | | 100-254-321-0001-00 O & M WATER | 24.84 |
| | VO# 107799 | INV# 001-0078150-1/0920 | 6.30 |
| | | 100-254-321-0001-00 O & M WATER | 6.30 |
| 53542 | 10/09/2020 | 452598 COX BROTHERS | 128.79 |
| | VO# 107792 | INV# 28042 | 128.79 |
| | | 100-254-323-0000-00 O & M REPAIR | 128.79 |
| 53543 | 10/09/2020 | 452804 D & L PARTS COMPANY INC. | 616.43 |
| | VO# 107853 | INV# 14-40318 | 331.90 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3160 (continued) | | | |
| | | 100-254-323-0000-45 O & M REPAIR | 331.90 |
| | VO# 107854 | INV# 14-40433 | 271.59 |
| | | 100-254-323-0000-45 O & M REPAIR | 271.59 |
| | VO# 107855 | INV# svcchg/092820 | 12.94 |
| | | 100-254-323-0000-00 O & M REPAIR | 12.94 |
| 53544 | 10/09/2020 | 337250 DUKE ENERGY PROGRESS | 9,576.60 |
| | VO# 107800 | INV# 8240055007/0920 | 9,576.60 |
| | | 100-254-470-0001-49 O & M ELECTRIC | 9,576.60 |
| 53545 | 10/09/2020 | 452212 FRONTIER | 67.34 |
| | VO# 107801 | INV# 8437110314/0920 | 67.34 |
| | | 100-254-340-0000-00 O & M TELEPHONE | 67.34 |
| 53546 | 10/09/2020 | 451181 HEMINGWAY HARDWARE | 160.00 |
| | VO# 107856 | INV# 179276 | 160.00 |
| | | 100-254-323-0000-00 O & M REPAIR | 160.00 |
| 53547 | 10/09/2020 | 243200 HYMAN PAPER COMPANY | 1,915.84 |
| | VO# 107802 | INV# 253596 | 395.17 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 395.17 |
| | VO# 107803 | INV# 253651 | 101.61 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 101.61 |
| | VO# 107804 | INV# 253723 | 204.28 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 204.28 |
| | VO# 107805 | INV# 252747A | 59.88 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 59.88 |
| | VO# 107806 | INV# 251422A | 20.09 |
| | | PO# 40142 | 20.09 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 20.09 |
| | VO# 107807 | INV# 252097 | 85.19 |
| | | PO# 40142 | 85.19 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 85.19 |
| | VO# 107808 | INV# 251588 | 90.88 |
| | | PO# 40142 | 90.88 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 90.88 |
| | VO# 107809 | INV# 251422 | 114.35 |
| | | PO# 40142 | 114.35 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 114.35 |
| | VO# 107810 | INV# 251850 | 243.00 |
| | | PO# 40142 | 243.00 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 243.00 |
| | VO# 107811 | INV# 250859A | 81.48 |
| | | PO# 40142 | 81.48 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 81.48 |
| | VO# 107812 | INV# 252248 | 519.91 |
| | | PO# 40145 | 519.91 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 519.91 |
| 53548 | 10/09/2020 | 452697 JOHN DEERE FINANCIAL | 355.31 |
| | VO# 107858 | INV# 11113-38720/0920 | 355.31 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 355.31 |
| 53549 | 10/09/2020 | 380050 JOHNSON CONTROLS | 526.85 |

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| CHECK RUN: 3160 (continued) | | | |
| | VO# 107857 | INV# 87071195 | 526.85 |
| | 100-258-325-0000-47 | SAFETY CONTRACT SERVICES | 526.85 |
| 53550 | 10/09/2020 | 275200 LENTZ SERVICE STATION | 201.80 |
| | VO# 107813 | INV# 100920AP | 201.80 |
| | 100-254-410-0000-00 | O & M SUPPLIES | 180.20 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 21.60 |
| 53551 | 10/09/2020 | 452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST | 250.00 |
| | VO# 107814 | INV# T0209F/0920 | 250.00 |
| | 100-000-458-0095-00 | KEITH AGENCY 403b | 250.00 |
| 53552 | 10/09/2020 | 452750 MCLEOD SPORTS MEDICINE | 5,750.00 |
| | VO# 107819 | INV# FSD5/0920 | 5,750.00 |
| | 100-231-690-0000-00 | BOARD OTHER | 5,750.00 |
| 53553 | 10/09/2020 | 451595 MEDCO SPORTS MEDICINE | 416.72 |
| | VO# 107816 | INV# IN92972024 | 7.25 |
| | 100-258-410-0000-45 | SAFETY SUPPLIES | 7.25 |
| | VO# 107817 | INV# IN92963623 | 246.40 |
| | 100-258-410-0000-45 | SAFETY SUPPLIES | 246.40 |
| | VO# 107818 | INV# IN92994516 | 163.07 |
| | 100-258-410-0000-45 | SAFETY SUPPLIES | 163.07 |
| 53554 | 10/09/2020 | 295200 METAL-FAB & CONTRACTORS INC | 30.00 |
| | VO# 107859 | INV# 18817 | 30.00 |
| | 100-254-323-0000-45 | O & M REPAIR | 30.00 |
| 53555 | 10/09/2020 | 452911 MONOPRICE, INC. | 431.83 |
| | VO# 107860 | INV# 20737694 | 263.68 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 263.68 |
| | VO# 107861 | INV# 20772555 | 168.15 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 168.15 |
| 53556 | 10/09/2020 | 303000 NAPA AUTO PARTS | 178.61 |
| | VO# 107862 | INV# 269825 | 42.66 |
| | 100-254-323-0000-00 | O & M REPAIR | 42.66 |
| | VO# 107863 | INV# 269678 | 63.17 |
| | 100-254-323-0000-00 | O & M REPAIR | 63.17 |
| | VO# 107864 | INV# 269546 | 6.67 |
| | 100-254-323-0000-00 | O & M REPAIR | 6.67 |
| | VO# 107865 | INV# 269545 | 23.19 |
| | 100-254-323-0000-00 | O & M REPAIR | 23.19 |
| | VO# 107866 | INV# 269218 | 42.92 |
| | 100-254-323-0000-00 | O & M REPAIR | 42.92 |
| 53557 | 10/09/2020 | 321600 PEE DEE EDUCATION CENTER | 150.00 |
| | VO# 107844 | INV# ACACHALL/20-21 | 150.00 |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3160 (continued) | | | |
| | | 100-231-690-0000-00 BOARD OTHER | 150.00 |
| 53558 | 10/09/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | 983.41 |
| | VO# 107872 | INV# 2008-572053 | 15.84 |
| | | 100-254-323-0000-00 O & M REPAIR | 15.84 |
| | VO# 107873 | INV# 2008-57429 | 3.73 |
| | | 100-254-323-0000-00 O & M REPAIR | 3.73 |
| | VO# 107874 | INV# 2008-573123 | 60.11 |
| | | 100-254-323-0000-00 O & M REPAIR | 60.11 |
| | VO# 107875 | INV# 2008-573396 | 259.61 |
| | | 100-254-323-0000-00 O & M REPAIR | 259.61 |
| | VO# 107876 | INV# 2008-574173 | 7.06 |
| | | 100-254-323-0000-00 O & M REPAIR | 7.06 |
| | VO# 107877 | INV# 2008-574279 | 2.27 |
| | | 100-254-323-0000-00 O & M REPAIR | 2.27 |
| | VO# 107878 | INV# 2008-574209 | 31.60 |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 31.60 |
| | VO# 107879 | INV# 2009-577448 | 62.36 |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 62.36 |
| | VO# 107880 | INV# 2009-577886 | 14.36 |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 14.36 |
| | VO# 107881 | INV# 2008-574372 | 8.39 |
| | | 100-254-323-0000-00 O & M REPAIR | 8.39 |
| | VO# 107882 | INV# 2008-574483 | 29.37 |
| | | 100-254-323-0000-00 O & M REPAIR | 29.37 |
| | VO# 107883 | INV# 2008-574536 | 65.91 |
| | | 100-254-323-0000-00 O & M REPAIR | 65.91 |
| | VO# 107884 | INV# 2008-574605 | 16.05 |
| | | 100-254-323-0000-00 O & M REPAIR | 16.05 |
| | VO# 107885 | INV# 2008-574678 | 5.14 |
| | | 100-254-323-0000-00 O & M REPAIR | 5.14 |
| | VO# 107886 | INV# 2008-574889 | 6.70 |
| | | 100-254-323-0000-00 O & M REPAIR | 6.70 |
| | VO# 107887 | INV# 2008-574983 | 3.90 |
| | | 100-254-323-0000-00 O & M REPAIR | 3.90 |
| | VO# 107888 | INV# 2008-575337 | 12.37 |
| | | 100-254-323-0000-00 O & M REPAIR | 12.37 |
| | VO# 107889 | INV# 2008-575405 | 14.37 |
| | | 100-254-323-0000-00 O & M REPAIR | 14.37 |
| | VO# 107890 | INV# 2008-575485 | 18.35 |
| | | 100-254-323-0000-00 O & M REPAIR | 18.35 |
| | VO# 107891 | INV# 2008-575664 | 8.75 |
| | | 100-254-323-0000-00 O & M REPAIR | 8.75 |

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|-----------------------------|-------------------|-------------------------|------------------|
| CHECK RUN: 3160 (continued) | | | |
| VO# 107892 | | INV# 2008-575822 | 6.47 |
| 100-254-323-0000-00 | | O & M REPAIR | 6.47 |
| VO# 107893 | | INV# 2008-575863 | 2.61 |
| 100-254-323-0000-00 | | O & M REPAIR | 2.61 |
| VO# 107894 | | INV# 2008-575899 | 15.64 |
| 100-254-323-0000-00 | | O & M REPAIR | 15.64 |
| VO# 107895 | | INV# 2008-575991 | 7.43 |
| 100-254-323-0000-00 | | O & M REPAIR | 7.43 |
| VO# 107896 | | INV# 2008-576402 | 10.58 |
| 100-254-323-0000-00 | | O & M REPAIR | 10.58 |
| VO# 107897 | | INV# 2008-574149 | 36.16 |
| 100-254-323-0000-00 | | O & M REPAIR | 36.16 |
| VO# 107898 | | INV# 2009-577865 | 17.50 |
| 100-254-323-0000-00 | | O & M REPAIR | 17.50 |
| VO# 107899 | | INV# 2009-577937 | 13.41 |
| 100-254-323-0000-00 | | O & M REPAIR | 13.41 |
| VO# 107900 | | INV# 2009-578099 | 26.30 |
| 100-254-323-0000-00 | | O & M REPAIR | 26.30 |
| VO# 107901 | | INV# 2009-578272 | 6.30 |
| 100-254-323-0000-00 | | O & M REPAIR | 6.30 |
| VO# 107902 | | INV# 2009-578816 | 34.88 |
| 100-254-323-0000-00 | | O & M REPAIR | 34.88 |
| VO# 107903 | | INV# 2009-579103 | 17.59 |
| 100-254-323-0000-00 | | O & M REPAIR | 17.59 |
| VO# 107904 | | INV# 2009-579287 | 24.06 |
| 100-254-323-0000-00 | | O & M REPAIR | 24.06 |
| VO# 107905 | | INV# 2009-579291 | 12.06 |
| 100-254-323-0000-00 | | O & M REPAIR | 12.06 |
| VO# 107906 | | INV# 2009-579381 | 5.71 |
| 100-254-323-0000-00 | | O & M REPAIR | 5.71 |
| VO# 107907 | | INV# 2009-579708 | 11.87 |
| 100-254-323-0000-00 | | O & M REPAIR | 11.87 |
| VO# 107908 | | INV# 2009-580140 | 10.78 |
| 100-254-323-0000-00 | | O & M REPAIR | 10.78 |
| VO# 107909 | | INV# 2009-580175 | 18.46 |
| 100-254-323-0000-00 | | O & M REPAIR | 18.46 |
| VO# 107910 | | INV# 2009-580250 | 15.54 |
| 100-254-323-0000-00 | | O & M REPAIR | 15.54 |
| VO# 107911 | | INV# 2009-580583 | 16.19 |
| 100-254-323-0000-00 | | O & M REPAIR | 16.19 |
| VO# 107912 | | INV# 2009-580645 | 13.78 |
| 100-254-323-0000-00 | | O & M REPAIR | 13.78 |

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|-----------------------------|---------------------|--|------------------|
| CHECK RUN: 3160 (continued) | | | |
| | VO# 107913 | INV# 2009-581246 | 13.85 |
| | 100-254-323-0000-00 | O & M REPAIR | 13.85 |
| 53559 | 10/09/2020 | 329600 PITNEY BOWES INC | 112.01 |
| | VO# 107845 | INV# 1016387051 | 112.01 |
| | 100-233-410-0000-47 | PRIN SUPPLIES | 112.01 |
| 53560 | 10/09/2020 | 451338 RELIASTAR | 25.00 |
| | VO# 107824 | INV# 100920PP | 25.00 |
| | 100-000-457-0075-00 | NORTHERN LIFE TAX SHELTERED | 25.00 |
| 53561 | 10/09/2020 | 452845 SALISBURY SAMANTHA | 675.00 |
| | VO# 107846 | INV# 1804 | 675.00 |
| | 100-231-318-0000-00 | BOARD AUDIT | 675.00 |
| 53562 | 10/09/2020 | 371200 SC DEPT OF REVENUE | 22.74 |
| | VO# 107843 | INV# 021802818/0920 | 22.74 |
| | | VOUCHER - AP USE TAX | |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 22.74 |
| 53563 | 10/09/2020 | 451587 SC DEPT OF SOCIAL SERVICES | 8.00 |
| | VO# 107868 | INV# WEAVER/1020 | 8.00 |
| | 924-147-410-0000-47 | CDEPP SUPPLIES | 8.00 |
| 53564 | 10/09/2020 | 368800 SC SCHOOL BOARDS INSURANCE TRUST | 80,115.00 |
| | VO# 107850 | INV# 4080 | 80,115.00 |
| | 100-254-324-0000-00 | O & M BLANKET INSURANCE | 80,115.00 |
| 53565 | 10/09/2020 | 111000 SNA | 12.00 |
| | VO# 107869 | INV# 525450/EH/0920 | 12.00 |
| | 600-256-640-0000-47 | FOOD SERV DUES | 12.00 |
| 53566 | 10/09/2020 | 385250 SOUTHERN DISTRIBUTING | 274.65 |
| | VO# 107851 | INV# 10303921 | 45.20 |
| | 100-254-323-0000-49 | O & M REPAIR | 45.20 |
| | VO# 107852 | INV# 10303925 | 229.45 |
| | 100-254-323-0000-47 | O & M REPAIR | 229.45 |
| 53567 | 10/09/2020 | 387175 STANDARD INSURANCE COMPANY | 559.30 |
| | VO# 107871 | INV# 128591/0920 | 559.30 |
| | 100-000-455-0005-00 | STANDARD LIFE INSURANCE | 500.62 |
| | 100-252-211-0000-00 | FISCAL STANDARD | 58.68 |
| 53568 | 10/09/2020 | 453458 SUPERIOR LIGHTING | 179.96 |
| | VO# 107870 | INV# 20190280 | 179.96 |
| | 100-254-323-0000-49 | O & M REPAIR | 179.96 |
| 53569 | 10/09/2020 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | 87.50 |
| | VO# 107821 | INV# 100920PP | 87.50 |
| | 100-000-455-0013-00 | US BANKRUPTCY COURT | 87.50 |

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|-----------------------------|---------------------|---|-------------------------|-------------------|
| CHECK RUN: 3160 (continued) | | | | |
| 53570 | 10/09/2020 | 452660 VEREENS TURF PRODUCTS | | 203.59 |
| | VO# 107867 | INV# 176519 | 203.59 | |
| | 100-254-323-0000-45 | O & M REPAIR | 203.59 | |
| 53571 | 10/09/2020 | 452087 VERIZON WIRELESS | | 793.99 |
| | VO# 107848 | INV# 9862972860 | 726.39 | |
| | 100-254-340-0000-00 | O & M TELEPHONE | 217.92 | |
| | 100-254-340-0000-45 | O & M TELEPHONE | 217.92 | |
| | 100-254-340-0000-47 | O & M TELEPHONE | 145.28 | |
| | 100-254-340-0000-49 | O & M TELEPHONE | 145.27 | |
| | VO# 107849 | INV# 9863017675 | 67.60 | |
| | 100-254-340-0000-00 | O & M TELEPHONE | 20.28 | |
| | 100-254-340-0000-45 | O & M TELEPHONE | 20.28 | |
| | 100-254-340-0000-47 | O & M TELEPHONE | 13.52 | |
| | 100-254-340-0000-49 | O & M TELEPHONE | 13.52 | |
| 53572 | 10/09/2020 | 452665 WASHINGTON NATIONAL INSURANCE CO | | 1,921.56 |
| | VO# 107914 | INV# P2050594 | 1,921.56 | |
| | 100-000-455-0015-00 | WASHINGTON NATIONAL | 1,921.56 | |
| 53573 | 10/09/2020 | 410700 WASTE MANAGEMENT OF FLORENCE | | 1,111.30 |
| | VO# 107847 | INV# 4281545-2972-4 | 1,111.30 | |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 1,111.30 | |
| CHECK RUN: 3160 | | | NUMBER OF CHECKS: | 39 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>124,214.15</u> |
| | | | | <u>0.00</u> |
| | | | | <u>0.00</u> |
| | | | | 124,214.15 |

CHECK RUN: 3161

| | | | | |
|-------|---------------------|-----------------------------------|-----------|------------|
| 53574 | 10/14/2020 | 451948 APEX LEARNING | | 12,546.21 |
| | VO# 107918 | INV# SOINV00140355 | 12,546.21 | |
| | 251-114-325-0000-45 | TITLE VI CONTRACTED APEX | 12,546.21 | |
| 53575 | 10/14/2020 | 452870 PINNACLE NETWORK SOLUTIONS | | 234,061.44 |
| | VO# 107915 | INV# 27638 | PO# 40162 | 79,071.84 |
| | 100-221-545-0000-00 | DIR OF INST TECH EQUIP | | 79,071.84 |
| | VO# 107916 | INV# 27639 | PO# 40162 | 98,073.60 |
| | 100-221-545-0000-00 | DIR OF INST TECH EQUIP | | 98,073.60 |
| | VO# 107917 | INV# 27637 | PO# 40162 | 56,916.00 |
| | 100-221-545-0000-00 | DIR OF INST TECH EQUIP | | 56,916.00 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|------------------|-------------------|-------------------------|-------------------------|------------------|
| | | CHECK RUN: 3161 | NUMBER OF CHECKS: | 2 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 246,607.65 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 246,607.65 |

CHECK RUN: 3175

| | | | | | |
|-------|---------------------|-----------------------------|---------------------------------|--|-----------|
| 53576 | 10/22/2020 | 453295 | ADMN DTO | | 38.28 |
| | VO# 108039 | INV# 90302160 | | | 38.28 |
| | 100-221-410-0000-00 | DIR OF INST SUPPLIES | | | 38.28 |
| 53577 | 10/22/2020 | 450915 | ALLSTATE AMERICAN HERITAGE LIFE | | 585.97 |
| | VO# 108030 | INV# 86401/1020 | | | 585.97 |
| | 100-000-455-0023-00 | ALLSTATE DEDUCTIONS | | | 585.97 |
| 53578 | 10/22/2020 | 107400 | AMAZON.COM | | 817.45 |
| | VO# 107988 | INV# 465684673835 | | | 64.77 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | | | 64.77 |
| | VO# 107989 | INV# 897953435597 | | | 77.73 |
| | 100-221-445-0000-00 | DIR OF INST TECH & SOFT | | | 77.73 |
| | VO# 107990 | INV# 646699475367 | | | 103.24 |
| | 100-221-445-0000-00 | DIR OF INST TECH & SOFT | | | 103.24 |
| | VO# 107991 | INV# 837365769483 | | | 202.50 |
| | 100-221-445-0000-00 | DIR OF INST TECH & SOFT | | | 202.50 |
| | VO# 107992 | INV# 965355557658 | | | 267.84 |
| | 100-221-445-0000-00 | DIR OF INST TECH & SOFT | | | 267.84 |
| | VO# 107993 | INV# 969374558966 | PO# 40144 | | 101.37 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | | | 101.37 |
| 53579 | 10/22/2020 | 451435 | ANCGROUP, INC | | 10,980.02 |
| | VO# 107919 | INV# 211108 | PO# 40136 | | 1,725.02 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | | | 1,725.02 |
| | VO# 108040 | INV# 211161 | | | 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# 108041 | INV# 211160 | | | 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 |
| 53580 | 10/22/2020 | 453075 | ASIFlex | | 15.08 |
| | VO# 108015 | INV# 52105/102320 | | | 15.08 |
| | 100-000-456-0065-00 | PART 125 ADMINISTRATIVE FEE | | | 15.08 |
| 53581 | 10/22/2020 | 453076 | ASIFlex | | 1,018.75 |
| | VO# 108016 | INV# 52105/102320 | | | 1,018.75 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3175 (continued) | | | |
| | | 100-000-456-0055-00 MEDICAL EXPENSE PART 125 | 1,018.75 |
| 53582 | 10/22/2020 | 452677 BRUMFIELD DENISE | 3,220.00 |
| | VO# 107982 | INV# 004/1020 | 3,220.00 |
| | | 889-122-313-0000-47 PT CONTRACT | 3,220.00 |
| 53583 | 10/22/2020 | 156000 COASTAL SANITARY SUPPLY | 7,613.13 |
| | VO# 107920 | INV# 298648 | 532.20 |
| | | PO# 40152 | 532.20 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 532.20 |
| | VO# 107921 | INV# 298915 | 4,903.69 |
| | | PO# 40152 | 4,903.69 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 4,903.69 |
| | VO# 107922 | INV# 298878 | 227.26 |
| | | PO# 40152 | 227.26 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 227.26 |
| | VO# 107923 | INV# 299893 | 283.80 |
| | | PO# 40152 | 283.80 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 283.80 |
| | VO# 107924 | INV# 299982 | 216.84 |
| | | PO# 40152 | 216.84 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 216.84 |
| | VO# 107925 | INV# 299624 | 1,363.80 |
| | | PO# 40152 | 1,363.80 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 1,363.80 |
| | VO# 107926 | INV# 298915-1 | 85.54 |
| | | PO# 40152 | 85.54 |
| | | 100-254-410-0000-47 O & M SUPPLIES | 85.54 |
| 53584 | 10/22/2020 | 453002 EMPLOYEE VENDOR | 45.24 |
| | VO# 108044 | INV# TRAVEL/1020 | 45.24 |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 45.24 |
| 53585 | 10/22/2020 | 452432 DODSON PEST CONTROL | 295.00 |
| | VO# 107933 | INV# 35-286113-094120 | 295.00 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 295.00 |
| 53586 | 10/22/2020 | 453195 DOMINION ENERGY | 668.95 |
| | VO# 107927 | INV# 02236917/0920 | 95.88 |
| | | 600-256-325-0000-45 FOOD SERV CONTRACT | 95.88 |
| | VO# 107928 | INV# 02236902/0920 | 20.27 |
| | | 100-254-470-0002-47 O & M FUEL | 20.27 |
| | VO# 107929 | INV# 46400253/0920 | 39.71 |
| | | 100-254-470-0002-45 O & M FUEL | 39.71 |
| | VO# 107930 | INV# 46719463/0920 | 19.19 |
| | | 100-254-470-0002-00 O & M FUEL | 19.19 |
| | VO# 107931 | INV# 02236899/0920 | 249.39 |
| | | 100-254-470-0002-47 O & M FUEL | 249.39 |
| | VO# 107932 | INV# 02236867/0920 | 68.88 |
| | | 100-254-470-0002-45 O & M FUEL | 68.88 |
| | VO# 108031 | INV# 02235719/0920 | 175.63 |
| | | 600-256-325-0000-49 FOOD SERV CONTRACT | 175.63 |
| 53587 | 10/22/2020 | 207200 FLORENCE COUNTY FINANCE DEPARTMENT | 14,520.00 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|---------------------|---|------------------|
| CHECK RUN: 3175 (continued) | | | |
| | VO# 107934 | INV# FY21/1020 | 14,520.00 |
| | 100-258-325-0001-45 | SAFETY CONTRACTED | 14,520.00 |
| 53588 | 10/22/2020 | 237000 HORACE MANN LIFE INSURANCE COMPANY | 2,820.00 |
| | VO# 107936 | INV# 39000/100920 | 1,410.00 |
| | 100-000-457-0072-00 | HORACE MANN TSA | 1,410.00 |
| | VO# 108033 | INV# 390000/102320 | 1,410.00 |
| | 100-000-457-0072-00 | HORACE MANN TSA | 1,410.00 |
| 53589 | 10/22/2020 | 452425 HORACE MANN AUTO | 5,740.17 |
| | VO# 107935 | INV# 390027A/100920 | 2,884.97 |
| | 100-000-455-0018-00 | HORACE MANN AUTO | 2,884.97 |
| | VO# 108032 | INV# 390027A/102320 | 2,855.20 |
| | 100-000-455-0018-00 | HORACE MANN AUTO | 2,855.20 |
| 53590 | 10/22/2020 | 452470 HORACE MANN INSURANCE COMPANY | 376.25 |
| | VO# 107937 | INV# 39246/100920 | 179.32 |
| | 100-000-455-0021-00 | HORACE MANN LIFE | 179.32 |
| | VO# 108034 | INV# 39246/102320 | 196.93 |
| | 100-000-455-0021-00 | HORACE MANN LIFE | 196.93 |
| 53591 | 10/22/2020 | 243200 HYMAN PAPER COMPANY | 1,088.10 |
| | VO# 107938 | INV# 252092 | 648.00 |
| | 100-254-410-0000-49 | O & M SUPPLIES | 648.00 |
| | VO# 107939 | INV# 252248A | 93.83 |
| | 100-254-410-0000-49 | O & M SUPPLIES | 93.83 |
| | VO# 107940 | INV# 252748 | 145.23 |
| | 100-254-410-0000-49 | O & M SUPPLIES | 145.23 |
| | VO# 107941 | INV# 254134 | 69.03 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 69.03 |
| | VO# 107942 | INV# 251633 | 75.60 |
| | 100-254-410-0000-47 | O & M SUPPLIES | 75.60 |
| | VO# 107943 | INV# 252747B | 56.41 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 56.41 |
| 53592 | 10/22/2020 | 452592 IMPRINTS LABEL & DECAL | 415.00 |
| | VO# 107946 | INV# 22675 | 415.00 |
| | 100-221-410-0000-00 | DIR OF INST SUPPLIES | 415.00 |
| 53593 | 10/22/2020 | 452697 JOHN DEERE FINANCIAL | 459.18 |
| | VO# 107948 | INV# 510001846767/0920 | 459.18 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 459.18 |
| 53594 | 10/22/2020 | 252000 JOHNSONVILLE ELEMENTARY SCHOOL | 3,804.30 |
| | VO# 107944 | INV# REIMB/1020 | 3,493.48 |
| | 100-112-410-0000-47 | PRIMARY SUPPLIES | 3,493.48 |
| | VO# 107945 | INV# REIMB/0720 | 310.82 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|-------------------|---|--------------------|
| CHECK RUN: 3175 (continued) | | | |
| | | 100-112-410-0000-47 PRIMARY SUPPLIES | 310.82 |
| 53595 | 10/22/2020 | 452299 JUNIOR LIBRARY GUILD | 889.80 |
| | VO# 108011 | INV# 517380 | PO# 40150 541.80 |
| | | 100-222-440-0000-45 LIBRARY PERIODICALS | 541.80 |
| | VO# 108012 | INV# 517381 | PO# 40150 348.00 |
| | | 100-222-440-0000-45 LIBRARY PERIODICALS | 348.00 |
| 53596 | 10/22/2020 | 452875 EMPLOYEE VENDOR | 144.56 |
| | VO# 107949 | INV# TRAVEL/1020 | 144.56 |
| | | 100-221-332-0000-00 DIR OF INST TRAVEL | 144.56 |
| 53597 | 10/22/2020 | 275200 LENTZ SERVICE STATION | 253.35 |
| | VO# 107950 | INV# 102320AP | 253.35 |
| | | 100-254-410-0000-00 O & M SUPPLIES | 253.35 |
| 53598 | 10/22/2020 | 451786 MACGILL SCHOOL NURSE SUPPLY | 316.49 |
| | VO# 107951 | INV# IN0733793 | PO# 40155 316.49 |
| | | 100-213-410-0000-47 HEALTH SUPPLIES | 316.49 |
| 53599 | 10/22/2020 | 452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA | 309.86 |
| | VO# 108035 | INV# CD4134/1020 | 309.86 |
| | | 100-000-455-0029-00 CENTRAL UNITED LIFE | 309.86 |
| 53600 | 10/22/2020 | 451331 EMPLOYEE VENDOR | 225.00 |
| | VO# 107947 | INV# REIMB/1020 | 225.00 |
| | | 203-127-410-0000-47 IDEA LD SUPPLIES | 225.00 |
| 53601 | 10/22/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | 77.34 |
| | VO# 107994 | INV# 2003-543202acct2997 | 72.71 |
| | | 100-115-410-0000-45 VOC SUPPLIES | 72.71 |
| | VO# 107995 | INV# 2003-543202acct2997 | 4.63 |
| | | 100-115-410-0000-45 VOC SUPPLIES | 4.63 |
| 53602 | 10/22/2020 | 452870 PINNACLE NETWORK SOLUTIONS | 25,170.28 |
| | VO# 107958 | INV# 27609 | PO# 40133 2,283.76 |
| | | 540-221-545-0000-00 8% TECHNOLOGY | 2,283.76 |
| | VO# 107959 | INV# 27582 | PO# 40140 1,625.40 |
| | | 100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE | 1,625.40 |
| | VO# 107960 | INV# 27681 | PO# 40119 3,450.00 |
| | | 100-112-345-0000-47 PRIM TECH LICENSE | 1,150.00 |
| | | 100-113-345-0000-49 ELEM TECH LICENSES | 1,150.00 |
| | | 100-114-345-0000-45 HIGH TECH LICENSES | 1,150.00 |
| | VO# 107961 | INV# 27682 | PO# 40120 1,380.00 |
| | | 100-112-345-0000-47 PRIM TECH LICENSE | 460.00 |
| | | 100-113-345-0000-49 ELEM TECH LICENSES | 460.00 |
| | | 100-114-345-0000-45 HIGH TECH LICENSES | 460.00 |
| | VO# 107983 | INV# | PO# 40068 9,315.00 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|---------------------|----------------------------|------------------|
| CHECK RUN: 3175 (continued) | | | |
| | 217-112-410-0050-47 | LEAP COMPUTERS | 0.00 |
| | 217-113-410-0050-49 | LEAP COMPUTERS | 0.00 |
| | 540-221-545-0000-00 | 8% TECHNOLOGY | 9,315.00 |
| | VO# 107984 | INV# 27556 | 304.56 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 304.56 |
| | VO# 107985 | INV# 27634 | 2,160.00 |
| | 100-221-325-0000-00 | DIR OF INST TECH ASSIST | 2,160.00 |
| | VO# 107986 | INV# 27381 | 353.16 |
| | | PO# 40101 | |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 353.16 |
| | VO# 107987 | INV# 27392 | 4,298.40 |
| | | PO# 40092 | |
| | 600-256-545-0000-45 | FOOD SERV TECH | 1,432.80 |
| | 600-256-545-0000-47 | FOOD SERV TECH | 1,432.80 |
| | 600-256-545-0000-49 | FOOD SERV TECH | 1,432.80 |
| 53603 | 10/22/2020 | 452219 PITNEY BOWES | 68.05 |
| | VO# 107957 | INV# 3312232746 | 68.05 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 68.05 |
| 53604 | 10/22/2020 | 451309 POSTON LANCE JOSEPH | 960.33 |
| | VO# 107975 | INV# CG52038/0920 | 110.64 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 110.64 |
| | VO# 107976 | INV# CG37682/0920 | 128.70 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 128.70 |
| | VO# 107978 | INV# CG73347/0920 | 222.75 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 222.75 |
| | VO# 107979 | INV# CG73346/0920 | 498.24 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 498.24 |
| 53605 | 10/22/2020 | 344000 QUILL CORPORATION | 2,842.16 |
| | VO# 107952 | INV# | 77.09 |
| | | PO# 40157 | |
| | 100-112-410-0000-47 | PRIMARY SUPPLIES | 0.00 |
| | 100-212-410-0000-47 | GUIDANCE SUPPLIES | 0.00 |
| | 100-213-410-0000-47 | HEALTH SUPPLIES | 77.09 |
| | VO# 107953 | INV# 11008973 | 108.56 |
| | | PO# 40157 | |
| | 100-112-410-0000-47 | PRIMARY SUPPLIES | 0.00 |
| | 100-212-410-0000-47 | GUIDANCE SUPPLIES | 108.56 |
| | 100-213-410-0000-47 | HEALTH SUPPLIES | 0.00 |
| | VO# 107954 | INV# 10718184 | 17.50 |
| | | PO# 40157 | |
| | 100-112-410-0000-47 | PRIMARY SUPPLIES | 17.50 |
| | 100-212-410-0000-47 | GUIDANCE SUPPLIES | 0.00 |
| | 100-213-410-0000-47 | HEALTH SUPPLIES | 0.00 |
| | VO# 107955 | INV# 10324110 | 27.90 |
| | | PO# 40157 | |
| | 100-112-410-0000-47 | PRIMARY SUPPLIES | 27.90 |
| | 100-212-410-0000-47 | GUIDANCE SUPPLIES | 0.00 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|-------------------|---|--------------------|
| CHECK RUN: 3175 (continued) | | | |
| | | 100-213-410-0000-47 HEALTH SUPPLIES | 0.00 |
| | VO# 107956 | INV# 10926629 | PO# 40157 100.05 |
| | | 100-112-410-0000-47 PRIMARY SUPPLIES | 100.05 |
| | | 100-212-410-0000-47 GUIDANCE SUPPLIES | 0.00 |
| | | 100-213-410-0000-47 HEALTH SUPPLIES | 0.00 |
| | VO# 108036 | INV# 142415755 | PO# 40137 460.71 |
| | | 100-114-410-0000-45 HIGH SUPPLIES | 460.71 |
| | VO# 108037 | INV# 142412630 | PO# 40137 1,462.06 |
| | | 100-114-410-0000-45 HIGH SUPPLIES | 1,462.06 |
| | VO# 108038 | INV# 142412671 | PO# 40137 588.29 |
| | | 100-114-410-0000-45 HIGH SUPPLIES | 588.29 |
| 53606 | 10/22/2020 | 451338 RELIASTAR | 25.00 |
| | VO# 108014 | INV# 102320PP | 25.00 |
| | | 100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED | 25.00 |
| 53607 | 10/22/2020 | 453460 REVELS TURF & TRACTOR, LLC | 927.00 |
| | VO# 108042 | INV# 159502 | 927.00 |
| | | 100-254-323-0000-00 O & M REPAIR | 927.00 |
| 53608 | 10/22/2020 | 451808 SCASBO | 50.00 |
| | VO# 108045 | INV# WWILLIS/2021 | 50.00 |
| | | 100-252-690-0000-00 FISCAL OTHER | 50.00 |
| 53609 | 10/22/2020 | 364400 SC DEPT OF EDUCATION | 187.53 |
| | VO# 107980 | INV# FUEL-FLO-2105-202010 | 187.53 |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 187.53 |
| 53610 | 10/22/2020 | 369200 SC SCHOOL F/T DEAF & BLIND | 653.27 |
| | VO# 107974 | INV# 2000492505 | 653.27 |
| | | 203-214-325-0000-00 IDEA CONTRACT SERV | 653.27 |
| 53611 | 10/22/2020 | 453279 SEGRA | 188.43 |
| | VO# 107962 | INV# 500269/0920 | 188.43 |
| | | 100-254-340-0000-00 O & M TELEPHONE | 188.43 |
| 53612 | 10/22/2020 | 452757 SPECTRUM ENTERPRISE | 170.69 |
| | VO# 107981 | INV# 095132801100120 | 170.69 |
| | | 100-254-410-0000-45 O & M SUPPLIES | 170.69 |
| 53613 | 10/22/2020 | 387200 STAPLES ADVANTAGE | 3,093.28 |
| | VO# 107963 | INV# 3458214729 | PO# 40134 263.21 |
| | | 203-122-410-2019-47 IDEA SUPP | 263.21 |
| | VO# 107964 | INV# 3458214730 | PO# 40134 474.11 |
| | | 203-122-410-2019-47 IDEA SUPP | 474.11 |
| | VO# 107965 | INV# 3458214710 | PO# 40121 38.56 |
| | | 205-214-410-2019-47 IDEA PRE SUPP | 38.56 |
| | VO# 107966 | INV# 3458214708 | PO# 40121 107.89 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3175 (continued) | | | |
| | | 205-214-410-2019-47 IDEA PRE SUPP | 107.89 |
| | VO# 107967 | INV# 3458214700 | PO# 40121 19.20 |
| | | 205-214-410-2019-47 IDEA PRE SUPP | 19.20 |
| | VO# 107968 | INV# 3458214703 | PO# 40121 672.48 |
| | | 205-214-410-2019-47 IDEA PRE SUPP | 672.48 |
| | VO# 107969 | INV# 3458214715 | PO# 40148 320.37 |
| | | 203-127-410-2019-45 IDEA SUPP | 320.37 |
| | VO# 107970 | INV# 3458214720 | PO# 40139 74.91 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 74.91 |
| | | 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 |
| | VO# 107971 | INV# 3458214723 | PO# 40139 186.79 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 186.79 |
| | | 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 |
| | VO# 107972 | INV# 3458214725 | PO# 40139 125.84 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 125.84 |
| | | 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 |
| | VO# 107973 | INV# 3458214717 | PO# 40139 809.92 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 501.97 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 102.65 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 102.65 |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | 102.65 |
| 53614 | 10/22/2020 | 391100 STUCKEY BROS FARM SUPPLY | 37.65 |
| | VO# 108043 | INV# 3C118573 | 37.65 |
| | | 100-254-323-0000-00 O & M REPAIR | 37.65 |
| 53615 | 10/22/2020 | 350000 UNIFIRST CORPORATION | 1,364.42 |
| | VO# 107996 | INV# 2982796445 | 144.90 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 144.90 |
| | VO# 107997 | INV# 2982796508 | 287.67 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 287.67 |
| | VO# 107998 | INV# 2982794256 | 144.90 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 144.90 |
| | VO# 107999 | INV# 2982794324 | 287.67 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 287.67 |
| | VO# 108000 | INV# 2982792089 | 148.63 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 148.63 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|---------------------|--|---------------------------|
| CHECK RUN: 3175 (continued) | | | |
| | VO# 108001 | INV# 2982792152 | 264.88 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 264.88 |
| | VO# 108002 | INV# 2982796507 | 9.53 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108003 | INV# 2982796510 | 9.53 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108004 | INV# 2982796512 | 9.53 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108005 | INV# 2982794328 | 9.53 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108006 | INV# 2982794326 | 9.53 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108007 | INV# 2982794323 | 9.53 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108008 | INV# 2982792151 | 9.53 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108009 | INV# 2982792154 | 9.53 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108010 | INV# 2982792156 | 9.53 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 9.53 |
| 53616 | 10/22/2020 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | 87.50 |
| | VO# 108013 | INV# 102320PP | 87.50 |
| | 100-000-455-0013-00 | US BANKRUPTCY COURT | 87.50 |
| CHECK RUN: 3175 | | | NUMBER OF CHECKS: 41 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | 92,562.86 |
| | | | 92,562.86 |

CHECK RUN: 3196

| | | | |
|-------|---------------------|-----------------------------------|----------|
| 53617 | 10/30/2020 | 452517 BORDEN DAIRY CO OF SC, LLC | 3,088.38 |
| | VO# 108069 | INV# 427002910 | 37.32 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 37.32 |
| | VO# 108070 | INV# 426612900 | 442.32 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 442.32 |
| | VO# 108071 | INV# 426612901 | 48.84 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 48.84 |
| | VO# 108072 | INV# 425891623 | 61.74 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 61.74 |
| | VO# 108073 | INV# 425568954 | 111.27 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 111.27 |
| | VO# 108074 | INV# 425891622 | 456.37 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|-------------------|---------------------------------|------------------|
| CHECK RUN: 3196 (continued) | | | |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 456.37 |
| VO# 108075 | | INV# 425891625 | 24.65 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 24.65 |
| VO# 108076 | | INV# 426294550 | 12.44 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 12.44 |
| VO# 108077 | | INV# 425568955 | 12.21 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 12.21 |
| VO# 108078 | | INV# 425163016 | 24.88 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 24.88 |
| VO# 108079 | | INV# 425163013 | 61.51 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 61.51 |
| VO# 108080 | | INV# 425163012 | 383.57 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 383.57 |
| VO# 108081 | | INV# 424838844 | 49.30 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 49.30 |
| VO# 108082 | | INV# 424838843 | 184.99 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 184.99 |
| VO# 108083 | | INV# 426294548 | 273.22 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 273.22 |
| VO# 108084 | | INV# 426294549 | 61.74 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 61.74 |
| VO# 108085 | | INV# 427002908 | 421.12 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 421.12 |
| VO# 108086 | | INV# 427317214 | 297.64 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 297.64 |
| VO# 108087 | | INV# 427002909 | 37.09 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 37.09 |
| VO# 108088 | | INV# 426612904 | 12.21 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 12.21 |
| VO# 108089 | | INV# 427317218 | 36.86 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 36.86 |
| VO# 108090 | | INV# 427706439 | 37.09 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 37.09 |
| 53618 | 10/30/2020 | 453233 CAROLINA PRODUCE COMPANY | 195.90 |
| VO# 108091 | | INV# 128523 | 15.90 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 15.90 |
| VO# 108092 | | INV# 128525 | 32.80 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 32.80 |
| VO# 108093 | | INV# 128821 | 15.90 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 15.90 |
| VO# 108094 | | INV# 128819 | 32.80 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 32.80 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|---------------------|-----------------------------|------------------|
| CHECK RUN: 3196 (continued) | | | |
| | VO# 108095 | INV# 128566 | 15.90 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 15.90 |
| | VO# 108096 | INV# 128312 | 15.90 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 15.90 |
| | VO# 108097 | INV# 128260 | 15.90 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 15.90 |
| | VO# 108098 | INV# 128258 | 32.80 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 32.80 |
| | VO# 108099 | INV# 127993 | 18.00 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 18.00 |
| 53619 | 10/30/2020 | 453195 DOMINION ENERGY | 41.87 |
| | VO# 108123 | INV# 02235705/1020 | 41.87 |
| | 100-254-470-0002-49 | O & M FUEL | 41.87 |
| 53620 | 10/30/2020 | 337250 DUKE ENERGY PROGRESS | 23,202.45 |
| | VO# 108100 | INV# 8240055007/1020 | 8,423.97 |
| | 100-254-470-0001-49 | O & M ELECTRIC | 8,423.97 |
| | VO# 108101 | INV# 5828774561/1020 | 20.28 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 20.28 |
| | VO# 108102 | INV# 0336271705/1020 | 111.94 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 111.94 |
| | VO# 108103 | INV# 7172295185/1020 | 142.27 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 142.27 |
| | VO# 108104 | INV# 8038594316/1020 | 132.89 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 132.89 |
| | VO# 108105 | INV# 0660287582/1020 | 67.62 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 67.62 |
| | VO# 108106 | INV# 8721072364/1020 | 98.16 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 98.16 |
| | VO# 108107 | INV# 1384306187/1020 | 6,888.36 |
| | 100-254-470-0001-47 | O & M ELECTRIC | 6,888.36 |
| | VO# 108108 | INV# 4476206182/1020 | 7,069.07 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 7,069.07 |
| | VO# 108109 | INV# 6808112111/1020 | 247.89 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 247.89 |
| 53621 | 10/30/2020 | 452212 FRONTIER | 1,832.97 |
| | VO# 108110 | INV# 8641890454/1020 | 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 |
| 53622 | 10/30/2020 | 451363 EMPLOYEE VENDOR | 118.79 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|---------------------|---|------------------|
| CHECK RUN: 3196 (continued) | | | |
| | VO# 108111 | INV# REIMB/0920 | 118.79 |
| | 100-213-410-0000-45 | HEALTH SUPPLIES | 118.79 |
| 53623 | 10/30/2020 | 243200 HYMAN PAPER COMPANY | 1,285.69 |
| | VO# 108112 | INV# 254135 PO# 40167 | 84.67 |
| | 100-254-410-0000-49 | O & M SUPPLIES | 84.67 |
| | VO# 108113 | INV# 253652 PO# 40167 | 276.59 |
| | 100-254-410-0000-49 | O & M SUPPLIES | 276.59 |
| | VO# 108114 | INV# 254303 PO# 40167 | 242.61 |
| | 100-254-410-0000-49 | O & M SUPPLIES | 242.61 |
| | VO# 108115 | INV# 255611 | 283.65 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 283.65 |
| | VO# 108116 | INV# 254135A | 81.56 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 81.56 |
| | VO# 108117 | INV# 252589A | 71.93 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 71.93 |
| | VO# 108118 | INV# 253596A | 122.34 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 122.34 |
| | VO# 108119 | INV# 254134A | 122.34 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 122.34 |
| 53624 | 10/30/2020 | 452593 LAKE CITY COMMUNITY HOSPITAL CLINICS | 103.00 |
| | VO# 108121 | INV# 20469718 | 103.00 |
| | 100-255-410-0000-00 | TRANS SUPPLIES | 103.00 |
| 53625 | 10/30/2020 | 452014 LAMBERT BENEFITS & SERVICES | 334.80 |
| | VO# 108120 | INV# FSD5/1020 | 334.80 |
| | 100-000-455-0024-00 | CONTINENTAL AMERICAN | 334.80 |
| 53626 | 10/30/2020 | 275200 LENTZ SERVICE STATION | 417.70 |
| | VO# 108139 | INV# 103020AP | 417.70 |
| | 100-254-410-0000-00 | O & M SUPPLIES | 294.10 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 123.60 |
| 53627 | 10/30/2020 | 451786 MACGILL SCHOOL NURSE SUPPLY | 342.37 |
| | VO# 108124 | INV# IN0740096 PO# 40161 | 293.60 |
| | 100-258-410-0000-45 | SAFETY SUPPLIES | 173.20 |
| | 100-258-410-0000-49 | SAFETY SUPPLIES | 120.40 |
| | VO# 108125 | INV# IN0739761 PO# 40161 | 48.77 |
| | 100-258-410-0000-45 | SAFETY SUPPLIES | 0.00 |
| | 100-258-410-0000-49 | SAFETY SUPPLIES | 48.77 |
| 53628 | 10/30/2020 | 453315 PALMETTO CORP OF CONWAY, INC | 120,353.61 |
| | VO# 108122 | INV# 8338 PO# 40047 | 120,353.61 |
| | 540-253-323-0000-47 | 8% REPAIR | 120,353.61 |
| 53629 | 10/30/2020 | 453196 STRICKLAND LAURA | 100.00 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|---------------------|-----------------------------|------------------|
| CHECK RUN: 3196 (continued) | | | |
| | VO# 108138 | INV# REFERRALS/0920 | 100.00 |
| | 203-127-313-0000-47 | IDEA PUPIL SERVICES | 100.00 |
| 53630 | 10/30/2020 | 452834 SYSCO | 17,756.17 |
| | VO# 108126 | INV# 330158334 | 563.70 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 33.80 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 529.90 |
| | VO# 108127 | INV# 330158335 | 683.81 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 107.21 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 576.60 |
| | VO# 108128 | INV# 330158333 | 2,013.57 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 231.15 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 1,782.42 |
| | VO# 108129 | INV# 330149246 | 1,324.17 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 157.48 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 1,166.69 |
| | VO# 108130 | INV# 330149245 | 3,478.76 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 235.44 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 3,243.32 |
| | VO# 108131 | INV# 330149247 | 1,216.76 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 1,216.76 |
| | VO# 108132 | INV# 330167280 | 736.63 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 27.51 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 709.12 |
| | VO# 108133 | INV# 330167277 | 3,609.11 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 375.78 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 3,233.33 |
| | VO# 108134 | INV# 330176333 | 564.17 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 564.17 |
| | VO# 108135 | INV# 330176334 | 779.60 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 52.32 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 727.28 |
| | VO# 108136 | INV# 330176332 | 2,246.21 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 271.19 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 1,975.02 |
| | VO# 108137 | INV# 330167279 | 539.68 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 101.40 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 438.28 |
| 53631 | 10/30/2020 | 350000 UNIFIRST CORPORATION | 438.37 |
| | VO# 108140 | INV# 2982798680 | 9.53 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 9.53 |
| | VO# 108141 | INV# 2982798678 | 9.53 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3196 (continued) | | | |
| | | 600-256-325-0000-47 FOOD SERV CONTRACT | 9.53 |
| | VO# 108142 | INV# 2982798675 | 9.53 |
| | | 600-256-325-0000-49 FOOD SERV CONTRACT | 9.53 |
| | VO# 108143 | INV# 2982798676 | 264.88 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 264.88 |
| | VO# 108144 | INV# 2982798609 | 144.90 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 144.90 |
| 53632 | 10/30/2020 | 407390 US FOODS | 343.35 |
| | VO# 108145 | INV# 2508709 | 41.85 |
| | | 600-256-462-0000-45 FOOD SERV DISTRIB | 41.85 |
| | VO# 108146 | INV# 2103219 | 93.15 |
| | | 600-256-462-0000-47 FOOD SERV DISTRIB | 93.15 |
| | VO# 108147 | INV# 2103217 | 55.20 |
| | | 600-256-462-0000-49 FOOD SERV DISTRIB | 55.20 |
| | VO# 108148 | INV# 2103220 | 59.10 |
| | | 600-256-462-0000-45 FOOD SERV DISTRIB | 59.10 |
| | VO# 108149 | INV# 2508708 | 48.75 |
| | | 600-256-462-0000-49 FOOD SERV DISTRIB | 48.75 |
| | VO# 108150 | INV# 2508707 | 45.30 |
| | | 600-256-462-0000-47 FOOD SERV DISTRIB | 45.30 |
| 53633 | 10/30/2020 | 452087 VERIZON WIRELESS | 794.41 |
| | VO# 108151 | INV# 9865107710 | 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# 108152 | INV# 9865062890 | 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 |
| 53634 | 10/30/2020 | 452877 VIOLETTE JOHN | 165.00 |
| | VO# 108153 | INV# 137 | 165.00 |
| | | 100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE | 165.00 |
| 53635 | 10/30/2020 | 410700 WASTE MANAGEMENT OF FLORENCE | 961.02 |
| | VO# 108155 | INV# 4282940-2972-6 | 961.02 |
| | | 100-254-323-0000-00 O & M REPAIR | 961.02 |
| 53636 | 10/30/2020 | 452559 EMPLOYEE VENDOR | 31.32 |
| | VO# 108154 | INV# REIMB/1020 | 31.32 |
| | | 924-147-332-0000-47 CDEPP TRAVEL | 31.32 |

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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> |
|------------------|-------------------|-------------------------|-------------------------------|------------------|
| | CHECK RUN: 3196 | | NUMBER OF CHECKS: | 20 |
| | | | | 171,907.17 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 0.00 |
| | | | | <hr/> |
| | | | | 171,907.17 |
| | | | TOTAL NUMBER OF CHECKS: | 102 |
| | | | | 635,291.83 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 0.00 |
| | | | | <hr/> |
| | | | | 635,291.83 |
| | | | | <hr/> <hr/> |