

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
CHECK RUN: 3214			
53637	11/10/2020	112000 ANDERSON BROTHERS BANK	641.38
	VO# 108178	INV# 66617149/1020	641.38
	100-231-690-0000-00	BOARD OTHER	125.00
	100-254-323-0000-00	O & M REPAIR	33.03
	100-254-323-0000-47	O & M REPAIR	431.99
	100-254-323-0000-49	O & M REPAIR	51.36
53638	11/10/2020	453075 ASIFlex	15.08
	VO# 108175	INV# 52105/111020	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
53639	11/10/2020	453076 ASIFlex	1,018.75
	VO# 108176	INV# 52105/111020	1,018.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,018.75
53640	11/10/2020	452677 BRUMFIELD DENISE	2,160.00
	VO# 108177	INV# 005/1120	2,160.00
	889-122-313-0000-47	PT CONTRACT	2,160.00
53641	11/10/2020	153200 CITY OF JOHNSONVILLE	2,365.71
	VO# 108179	INV# 001-0076950-1/1020	338.15
	100-254-321-0001-45	O & M WATER	338.15
	VO# 108180	INV# 001-0076900-1/1020	99.49
	100-254-321-0001-45	O & M WATER	99.49
	VO# 108181	INV# 001-0076800-1/1020	178.18
	100-254-321-0001-47	O & M WATER	178.18
	VO# 108182	INV# 010-0106250-1/1020	939.32
	100-254-321-0001-47	O & M WATER	939.32
	VO# 108183	INV# 001-007880-1/1020	783.22
	100-254-321-0001-49	O & M WATER	783.22
	VO# 108184	INV# 001-0078150-1/1020	6.30
	100-254-321-0001-00	O & M WATER	6.30
	VO# 108185	INV# 001-0077600-1/1020	21.05
	100-254-321-0001-00	O & M WATER	21.05
53642	11/10/2020	452212 FRONTIER	67.34
	VO# 108186	INV# 8437110314/1020	67.34
	100-254-321-0001-00	O & M WATER	67.34
53643	11/10/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	28.00
	VO# 108187	INV# 32710/WEAVER-TB	28.00
	924-147-410-0000-47	CDEPP SUPPLIES	28.00
53644	11/10/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	250.00
	VO# 108188	INV# T0209F/1020	250.00
	100-000-458-0095-00	KEITH AGENCY 403b	250.00
53645	11/10/2020	451338 RELIASTAR	25.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)				
	VO# 108174	INV# 111020PP		25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		25.00
53646	11/10/2020	371200 SC DEPT OF REVENUE		84.17
	VO# 108189	INV# 021802818/1020		84.17
		VOUCHER - AP USE TAX		
	100-213-410-0000-47	HEALTH SUPPLIES		24.80
	100-221-410-0000-00	DIR OF INST SUPPLIES		32.54
	100-258-410-0000-45	SAFETY SUPPLIES		13.57
	100-258-410-0000-49	SAFETY SUPPLIES		13.26
53647	11/10/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 108173	INV# 111020PP		87.50
	100-000-455-0013-00	US BANKRUPTCY COURT		87.50
	CHECK RUN: 3214	NUMBER OF CHECKS:	11	6,742.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				6,742.93

CHECK RUN: 3255

* 7431	11/13/2020	452907 BROWN'S CONCRETE FINISHING		2,500.00
	VO# 108230	INV# 211283		2,500.00
	100-254-323-0000-47	O & M REPAIR		2,500.00
	CHECK RUN: 3255	NUMBER OF CHECKS:	1	2,500.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,500.00

CHECK RUN: 3256

* 53648	11/23/2020	108800 AFLAC		2,043.56
	VO# 108272	INV# OKVB5/178105		1,021.78
	100-000-455-0004-00	AMERICAN FAMILY LIFE		1,021.78
	VO# 108273	INV# OKVB5/594772		1,021.78
	100-000-455-0004-00	AMERICAN FAMILY LIFE		1,021.78
53649	11/23/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE		585.97
	VO# 108235	INV# 86401/1120		585.97
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		585.97
53650	11/23/2020	107400 AMAZON.COM		451.21
	VO# 108236	INV# 936748386433	PO# 40173	181.31
	203-127-410-2019-47	IDEA SUPP		181.31
	VO# 108237	INV# 593536749333	PO# 40172	161.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3256 (continued)			
	203-123-410-2019-47	IDEA SUPP	161.95
	VO# 108238	INV# 873555654887	107.95
		PO# 40172	
	203-123-410-2019-47	IDEA SUPP	107.95
53651	11/23/2020	453075 ASIFlex	15.08
	VO# 108233	INV# 52105/112420	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
53652	11/23/2020	453076 ASIFlex	1,018.75
	VO# 108232	INV# 52105/112420	1,018.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,018.75
53653	11/23/2020	452517 BORDEN DAIRY CO OF SC, LLC	2,541.51
	VO# 108240	INV# 428407842	157.02
	600-256-460-0000-47	FOOD SERV FOOD	157.02
	VO# 108241	INV# 427706436	544.14
	600-256-460-0000-47	FOOD SERV FOOD	544.14
	VO# 108242	INV# 428407843	78.74
	600-256-460-0000-49	FOOD SERV FOOD	78.74
	VO# 108243	INV# 428721212	26.17
	600-256-460-0000-45	FOOD SERV FOOD	26.17
	VO# 108244	INV# 429106803	13.20
	600-256-460-0000-45	FOOD SERV FOOD	13.20
	VO# 108245	INV# 429418320	52.34
	600-256-460-0000-49	FOOD SERV FOOD	52.34
	VO# 108246	INV# 429418319	522.94
	600-256-460-0000-47	FOOD SERV FOOD	522.94
	VO# 108247	INV# 429106802	78.74
	600-256-460-0000-49	FOOD SERV FOOD	78.74
	VO# 108248	INV# 429106801	158.40
	600-256-460-0000-47	FOOD SERV FOOD	158.40
	VO# 108249	INV# 429418324	26.17
	600-256-460-0000-45	FOOD SERV FOOD	26.17
	VO# 108250	INV# 429804154	26.17
	600-256-460-0000-45	FOOD SERV FOOD	26.17
	VO# 108251	INV# 428721210	104.91
	600-256-460-0000-49	FOOD SERV FOOD	104.91
	VO# 108252	INV# 428721209	577.58
	600-256-460-0000-47	FOOD SERV FOOD	577.58
	VO# 108253	INV# 428407844	26.17
	600-256-460-0000-45	FOOD SERV FOOD	26.17
	VO# 108254	INV# 427706438	61.74
	600-256-460-0000-49	FOOD SERV FOOD	61.74
	VO# 108255	INV# 427317215	37.32
	600-256-460-0000-49	FOOD SERV FOOD	37.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3256 (continued)			
	VO# 108256	INV# 427706437	49.76
	600-256-460-0000-49	FOOD SERV FOOD	49.76
53654	11/23/2020	452677 BRUMFIELD DENISE	2,858.78
	VO# 108239	INV# 006/1120	2,858.78
	889-122-313-0000-47	PT CONTRACT	2,858.78
53655	11/23/2020	453233 CAROLINA PRODUCE COMPANY	238.50
	VO# 108257	INV# 129086	15.90
	600-256-460-0000-49	FOOD SERV FOOD	15.90
	VO# 108258	INV# 129084	32.80
	600-256-460-0000-47	FOOD SERV FOOD	32.80
	VO# 108259	INV# 129088	15.90
	600-256-460-0000-45	FOOD SERV FOOD	15.90
	VO# 108260	INV# 129426	36.25
	600-256-460-0000-45	FOOD SERV FOOD	36.25
	VO# 108261	INV# 129376	15.90
	600-256-460-0000-49	FOOD SERV FOOD	15.90
	VO# 108262	INV# 129494	20.35
	600-256-460-0000-47	FOOD SERV FOOD	20.35
	VO# 108263	INV# 129373	34.80
	600-256-460-0000-47	FOOD SERV FOOD	34.80
	VO# 108264	INV# 129707	15.90
	600-256-460-0000-49	FOOD SERV FOOD	15.90
	VO# 108265	INV# 129709	34.80
	600-256-460-0000-47	FOOD SERV FOOD	34.80
	VO# 108266	INV# 127946	15.90
	600-256-460-0000-49	FOOD SERV FOOD	15.90
53656	11/23/2020	157200 COKER BUSINESS SYSTEM INC	8,644.53
	VO# 108267	INV# AR29503	57.14
	100-254-323-0003-45	O & M REPAIR COPIER	57.14
	VO# 108268	INV# AR39994	318.46
	100-254-323-0003-45	O & M REPAIR COPIER	318.46
	VO# 108269	INV# AR29995	159.70
	100-254-323-0003-45	O & M REPAIR COPIER	159.70
	VO# 108270	INV# AR29544	10,573.20
	100-254-323-0003-00	O & M REPAIR COPIER	749.52
	100-254-323-0003-47	O & M REPAIR COPIER	5,761.80
	100-254-323-0003-49	O & M REPAIR COPIER	3,267.00
	100-255-323-0000-00	TRANS BUS REPAIR	103.68
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	115.20
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	115.20
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	115.20

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CHECK RUN: 3256 (continued)			
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	115.20
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	115.20
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	115.20
		VO# 108271 INV# AR29583	-2,463.97
		100-254-323-0000-47 O & M REPAIR	-3,237.30
		100-254-323-0000-47 O & M REPAIR	55.13
		100-254-323-0000-49 O & M REPAIR	210.77
		100-254-323-0000-49 O & M REPAIR	-552.56
		203-214-410-0000-45 IDEA PSYCH SUPPLIES	176.67
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	176.67
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	176.67
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	176.66
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	176.66
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	176.66
53657	11/23/2020	179000 DAVIS TERRY	200.00
		VO# 108274 INV# 112420AP	200.00
		100-271-325-0000-45 ACTIVITIES CONTRACTED	200.00
53658	11/23/2020	452432 DODSON PEST CONTROL	295.00
		VO# 108281 INV# 35-286113-104120	295.00
		100-254-323-0000-00 O & M REPAIR	295.00
53659	11/23/2020	453195 DOMINION ENERGY	1,034.24
		VO# 108275 INV# 46719463/1020	25.14
		100-254-470-0002-00 O & M FUEL	25.14
		VO# 108276 INV# 46400253/1020	60.12
		100-254-470-0002-45 O & M FUEL	60.12
		VO# 108277 INV# 02236867/1020	85.87
		100-254-470-0002-45 O & M FUEL	85.87
		VO# 108278 INV# 02236902/1020	66.19
		100-254-470-0002-47 O & M FUEL	66.19
		VO# 108279 INV# 02236899/1020	305.95
		100-254-470-0002-47 O & M FUEL	305.95
		VO# 108280 INV# 02236917/1020	131.87
		600-256-470-0002-45 FOOD SERV FUEL	131.87
		VO# 108330 INV# 02235719/1020	274.84
		600-256-470-0002-49 FOOD SERV FUEL	274.84
		VO# 108331 INV# 02235705/1020	84.26
		100-254-470-0002-49 O & M FUEL	84.26
53660	11/23/2020	151600 HALLIGAN MAHONEY & WILLIAMS	367.50
		VO# 108282 INV# 15162	367.50
		100-231-319-0000-00 BOARD LEGAL	367.50
53661	11/23/2020	451181 HEMINGWAY HARDWARE	30.37

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CHECK RUN: 3256 (continued)			
	VO# 108292	INV# 179906	30.37
	100-254-323-0000-49	O & M REPAIR	30.37
53662	11/23/2020	378500 EMPLOYEE VENDOR	554.48
	VO# 108283	INV# TRAVEL/09-1120	554.48
	100-221-332-0000-00	DIR OF INST TRAVEL	382.80
	100-221-332-0000-00	DIR OF INST TRAVEL	171.68
53663	11/23/2020	237000 HORACE MANN LIFE INSURANCE COMPANY	2,820.00
	VO# 108295	INV# 39000/112420	1,410.00
	100-000-457-0072-00	HORACE MANN TSA	1,410.00
	VO# 108296	INV# 39000/111020	1,410.00
	100-000-457-0072-00	HORACE MANN TSA	1,410.00
53664	11/23/2020	452425 HORACE MANN AUTO	5,740.24
	VO# 108297	INV# 390027A/111020	2,871.45
	100-000-455-0018-00	HORACE MANN AUTO	2,871.45
	VO# 108298	INV# 390027A/112420	2,868.79
	100-000-455-0018-00	HORACE MANN AUTO	2,868.79
53665	11/23/2020	452470 HORACE MANN INSURANCE COMPANY	393.86
	VO# 108293	INV# 39246/112420	196.93
	100-000-455-0021-00	HORACE MANN LIFE	196.93
	VO# 108294	INV# 39246/111020	196.93
	100-000-455-0021-00	HORACE MANN LIFE	196.93
53666	11/23/2020	243200 HYMAN PAPER COMPANY	2,231.91
	VO# 108284	INV# 256487	129.73
	600-256-410-0000-49	FOOD SERV SUPPLIES	129.73
	VO# 108285	INV# 256486	69.03
	600-256-410-0000-47	FOOD SERV SUPPLIES	69.03
	VO# 108286	INV# 256476	295.95
	600-256-410-0000-47	FOOD SERV SUPPLIES	295.95
	VO# 108287	INV# 256432	187.94
	600-256-410-0000-45	FOOD SERV SUPPLIES	187.94
	VO# 108288	INV# 253654	359.64
	100-254-410-0000-49	O & M SUPPLIES	359.64
	VO# 108289	INV# 255124	169.56
	100-254-410-0000-49	O & M SUPPLIES	169.56
	VO# 108290	INV# 255319	1,186.01
	100-254-410-0000-49	O & M SUPPLIES	1,186.01
	VO# 108291	INV# 255790	-165.95
	100-254-410-0000-49	O & M SUPPLIES	-165.95
53667	11/23/2020	452697 JOHN DEERE FINANCIAL	459.18
	VO# 108299	INV# 510001846767/1120	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18

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CHECK RUN: 3256 (continued)			
53668	11/23/2020	452875 EMPLOYEE VENDOR	144.56
	VO# 108300	INV# TRAVEL/1120	144.56
	100-221-332-0000-00	DIR OF INST TRAVEL	144.56
53669	11/23/2020	275200 LENTZ SERVICE STATION	234.25
	VO# 108302	INV# 112420AP	234.25
	100-254-410-0000-00	O & M SUPPLIES	113.25
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	121.00
53670	11/23/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 108301	INV# CD4134/1120	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
53671	11/23/2020	291200 MCCALL'S SUPPLY	1,050.19
	VO# 108305	INV# 2108109	2,158.83
	100-254-323-0000-00	O & M REPAIR	2,158.83
	VO# 108306	INV# 2108111	-2,158.83
	100-254-323-0000-00	O & M REPAIR	-2,158.83
	VO# 108307	INV# 2109273	365.15
	100-254-323-0000-49	O & M REPAIR	365.15
	VO# 108308	INV# 2109707	453.60
	100-254-323-0000-49	O & M REPAIR	453.60
	VO# 108309	INV# 2118695	199.52
	100-254-323-0000-00	O & M REPAIR	199.52
	VO# 108310	INV# 2119842	31.92
	100-254-323-0000-00	O & M REPAIR	31.92
53672	11/23/2020	451595 MEDCO SPORTS MEDICINE	8.10
	VO# 108303	INV# IN93130752	8.10
		PO# 40110	8.10
	100-258-410-0000-45	SAFETY SUPPLIES	8.10
53673	11/23/2020	452831 M&M CONSTRUCTION CONTRACTING, LLC	3,900.00
	VO# 108304	INV# 77887	3,900.00
	100-254-323-0000-00	O & M REPAIR	3,900.00
53674	11/23/2020	303000 NAPA AUTO PARTS	53.73
	VO# 108311	INV# 270093	23.75
	100-254-323-0000-00	O & M REPAIR	23.75
	VO# 108312	INV# 270125	10.56
	100-254-323-0000-00	O & M REPAIR	10.56
	VO# 108313	INV# 270169	8.63
	100-254-323-0000-00	O & M REPAIR	8.63
	VO# 108314	INV# 270283	10.79
	100-254-323-0000-00	O & M REPAIR	10.79
53675	11/23/2020	322800 PEE DEE HARDWARE & SUPPLY, INC	158.23
	VO# 108319	INV# 2008-575278acct0517	61.12

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CHECK RUN: 3256 (continued)			
		100-254-323-0000-47 O & M REPAIR	61.12
	VO# 108320	INV# 2008-575316acct0517	88.59
		100-254-323-0000-47 O & M REPAIR	88.59
	VO# 108321	INV# 2008-575597acct0517	8.52
		100-254-323-0000-47 O & M REPAIR	8.52
53676	11/23/2020	452751 PILGRIM'S PRIDE CORPORATION	914.91
	VO# 108315	INV# 933257092	914.91
		600-256-462-0000-45 FOOD SERV DISTRIB	304.97
		600-256-462-0000-47 FOOD SERV DISTRIB	304.97
		600-256-462-0000-49 FOOD SERV DISTRIB	304.97
53677	11/23/2020	330000 PITNEY BOWES PURCHASE POWER	362.17
	VO# 108322	INV# 05954106/1020	362.17
		100-233-410-0000-45 PRIN SUPPLIES	362.17
53678	11/23/2020	452219 PITNEY BOWES	284.64
	VO# 108317	INV# 3312370554	216.59
		100-233-410-0000-45 PRIN SUPPLIES	216.59
	VO# 108318	INV# 0017050811	68.05
		100-232-410-0000-00 SUPT SUPPLIES	68.05
53679	11/23/2020	453223 POWER SCHOOL	6,600.00
	VO# 108323	INV# INV232761	6,600.00
		100-231-690-0000-00 BOARD OTHER	6,600.00
53680	11/23/2020	336800 PRO-ED	73.00
	VO# 108316	INV# 2836046	73.00
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	73.00
53681	11/23/2020	451338 RELIASTAR	25.00
	VO# 108234	INV# 112420PP	25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00
53682	11/23/2020	453279 SEGRA	171.95
	VO# 108327	INV# 1803293	171.95
		100-254-340-0000-00 O & M TELEPHONE	171.95
53683	11/23/2020	451517 SHRED-IT USA	182.69
	VO# 108324	INV# 8180743026	182.69
		100-254-323-0000-00 O & M REPAIR	182.69
53684	11/23/2020	452757 SPECTRUM ENTERPRISE	153.48
	VO# 108325	INV# 095132801110120	170.69
		100-254-410-0000-45 O & M SUPPLIES	170.69
	VO# 108326	INV# 940875201111220	-17.21
		100-254-410-0000-45 O & M SUPPLIES	-17.21
53685	11/23/2020	387175 STANDARD INSURANCE COMPANY	1,118.60
	VO# 108328	INV# 128591/1020	559.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3256 (continued)			
		100-000-455-0005-00 STANDARD LIFE INSURANCE	500.62
		100-252-211-0000-00 FISCAL STANDARD	58.68
		VO# 108329 INV# 128591/1120	559.30
		100-000-455-0005-00 STANDARD LIFE INSURANCE	500.62
		100-252-211-0000-00 FISCAL STANDARD	58.68
53686	11/23/2020	452834 SYSCO	
		VO# 108332 INV# 330187360	3,400.39
		600-256-410-0000-47 FOOD SERV SUPPLIES	159.66
		600-256-460-0000-47 FOOD SERV FOOD	3,240.73
		VO# 108333 INV# 330187362	1,063.39
		600-256-410-0000-49 FOOD SERV SUPPLIES	78.84
		600-256-460-0000-49 FOOD SERV FOOD	984.55
		VO# 108334 INV# 330187361	713.79
		600-256-410-0000-45 FOOD SERV SUPPLIES	35.95
		600-256-460-0000-45 FOOD SERV FOOD	677.84
		VO# 108335 INV# 330196571	938.83
		600-256-410-0000-45 FOOD SERV SUPPLIES	40.59
		600-256-460-0000-45 FOOD SERV FOOD	898.24
		VO# 108336 INV# 330196569	592.59
		600-256-410-0000-49 FOOD SERV SUPPLIES	138.79
		600-256-460-0000-49 FOOD SERV FOOD	453.80
		VO# 108337 INV# 330196570	2,737.70
		600-256-410-0000-47 FOOD SERV SUPPLIES	291.36
		600-256-460-0000-47 FOOD SERV FOOD	2,446.34
		VO# 108338 INV# 330205638	2,375.10
		600-256-410-0000-49 FOOD SERV SUPPLIES	253.17
		600-256-460-0000-49 FOOD SERV FOOD	2,121.93
		VO# 108339 INV# 330205636	5,046.81
		600-256-410-0000-47 FOOD SERV SUPPLIES	844.44
		600-256-460-0000-47 FOOD SERV FOOD	4,202.37
		VO# 108340 INV# 330205637	849.15
		600-256-410-0000-45 FOOD SERV SUPPLIES	89.86
		600-256-460-0000-45 FOOD SERV FOOD	759.29
53687	11/23/2020	350000 UNIFIRST CORPORATION	
		VO# 108341 INV# 2982800886	287.67
		100-254-325-0000-00 O & M CONTRACT RENTALS	287.67
		VO# 108342 INV# 2982800823	144.90
		100-254-325-0000-00 O & M CONTRACT RENTALS	144.90
		VO# 108343 INV# 2982803074	318.53
		100-254-325-0000-00 O & M CONTRACT RENTALS	318.53
		VO# 108344 INV# 2982803006	157.31

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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: 3256 (continued)			
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.31
		VO# 108345 INV# 2982805184	157.31
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.31
		VO# 108346 INV# 2982805247	339.70
		100-254-325-0000-00 O & M CONTRACT RENTALS	339.70
		VO# 108347 INV# 2982807364	157.31
		100-254-325-0000-00 O & M CONTRACT RENTALS	157.31
		VO# 108348 INV# 2982807432	315.62
		100-254-325-0000-00 O & M CONTRACT RENTALS	315.62
		VO# 108349 INV# 2982800885	9.53
		600-256-325-0000-49 FOOD SERV CONTRACT	9.53
		VO# 108350 INV# 2982800888	9.53
		600-256-325-0000-47 FOOD SERV CONTRACT	9.53
		VO# 108351 INV# 2982800890	9.53
		600-256-325-0000-45 FOOD SERV CONTRACT	9.53
		VO# 108352 INV# 2982803078	10.24
		600-256-325-0000-45 FOOD SERV CONTRACT	10.24
		VO# 108353 INV# 2982803076	10.24
		600-256-325-0000-47 FOOD SERV CONTRACT	10.24
		VO# 108354 INV# 2982803073	10.24
		600-256-325-0000-49 FOOD SERV CONTRACT	10.24
		VO# 108355 INV# 2982805251	10.24
		600-256-325-0000-45 FOOD SERV CONTRACT	10.24
		VO# 108356 INV# 2982805246	10.24
		600-256-325-0000-49 FOOD SERV CONTRACT	10.24
		VO# 108357 INV# 2982805249	10.24
		600-256-325-0000-47 FOOD SERV CONTRACT	10.24
		VO# 108358 INV# 2982807436	10.24
		600-256-325-0000-45 FOOD SERV CONTRACT	10.24
		VO# 108359 INV# 2982807434	10.24
		600-256-325-0000-47 FOOD SERV CONTRACT	10.24
		VO# 108360 INV# 2982807431	10.24
		600-256-325-0000-49 FOOD SERV CONTRACT	10.24
53688	11/23/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
		VO# 108231 INV# 112420PP	87.50
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50
53689	11/23/2020	452660 VEREENS TURF PRODUCTS	2,057.95
		VO# 108361 INV# 177473	1,026.00
		100-254-323-0000-45 O & M REPAIR	1,026.00
		VO# 108362 INV# 177460	1,031.95
		100-254-323-0000-45 O & M REPAIR	1,031.95
53690	11/23/2020	452877 VIOLETTE JOHN	320.00

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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: 3256 (continued)				
	VO# 108363	INV# 136		110.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		110.00
	VO# 108364	INV# 138		210.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		210.00
53691	11/23/2020	452665 WASHINGTON NATIONAL INSURANCE CO		3,719.02
	VO# 108365	INV# P2068223		1,797.46
	100-000-455-0015-00	WASHINGTON NATIONAL		1,797.46
	VO# 108366	INV# P2059330		1,921.56
	100-000-455-0015-00	WASHINGTON NATIONAL		1,921.56
53692	11/23/2020	451427 EMPLOYEE VENDOR		197.34
	VO# 108367	INV# REIMB/1120		140.00
	100-231-690-0000-00	BOARD OTHER		140.00
	VO# 108368	INV# REIMB/1020		57.34
	100-255-410-0000-00	TRANS SUPPLIES		32.34
	100-255-410-0000-00	TRANS SUPPLIES		25.00
	CHECK RUN: 3256	NUMBER OF CHECKS:	45	74,368.69
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				74,368.69

CHECK RUN: 3257

53693	11/24/2020	453295 ADMN DTO		38.28
	VO# 108397	INV# 90304223		38.28
	100-221-410-0000-00	DIR OF INST SUPPLIES		38.28
53694	11/24/2020	451435 ANCGROUP, INC		9,816.04
	VO# 108385	INV# 211217	PO# 40149	9,376.04
	540-221-545-0000-00	8% TECHNOLOGY		9,376.04
	VO# 108387	INV# 211205	PO# 40136	440.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		440.00
53695	11/24/2020	452409 APPLE INC.		4,081.86
	VO# 108386	INV# AD16845664	PO# 40102	4,081.86
	203-121-410-2019-47	IDEA SUPP		1,347.01
	203-127-410-2019-47	IDEA SUPP		1,347.01
	203-161-410-2019-47	IDEA SUPP		1,387.84
53696	11/24/2020	453236 CLARENDON SCHOOL DISTRICT THREE		4,747.54
	VO# 108378	INV# 5512763		4,471.14
	100-001-999-0000-00	MISC INCOME		4,471.14
	VO# 108379	INV# 5503727		276.40
	100-001-999-0000-00	MISC INCOME		276.40

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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: 3257 (continued)			
53697	11/24/2020	452910 COMPUTER LOGIC GROUP, INC.	6,750.00
	VO# 108375	INV# 100419	PO# 40141 6,750.00
	100-112-345-0050-47	PRIM TECH SUPPORT	2,250.00
	100-113-345-0050-49	ELEM TECH SUPPORT	2,250.00
	100-114-345-0050-45	HIGH TECH SUPPORT	2,250.00
53698	11/24/2020	184000 DILLON SCHOOL DISTRICT 3	910.40
	VO# 108380	INV# 5514113	910.40
	100-001-999-0000-00	MISC INCOME	910.40
53699	11/24/2020	207600 FLORENCE COUNTY SCHOOL DIST 2	2,620.89
	VO# 108381	INV# 5512753	2,620.89
	100-001-999-0000-00	MISC INCOME	2,620.89
53700	11/24/2020	453237 FLORENCE COUNTY SCHOOL DISTRICT FOUR	677.43
	VO# 108382	INV# 5512691	677.43
	100-001-999-0000-00	MISC INCOME	677.43
53701	11/24/2020	209000 FLORENCE DARLINGTON TECH	8,813.91
	VO# 108389	INV# 1116.5	8,813.91
	210-114-373-0000-45	TUITION	8,813.91
53702	11/24/2020	204700 FSSOLUTIONS	36.72
	VO# 108388	INV# FL00405468	36.72
	100-255-410-0000-00	TRANS SUPPLIES	36.72
53703	11/24/2020	253200 JOHNSONVILLE HIGH SCHOOL	18,626.77
	VO# 108377	INV# REIMB/0920	18,626.77
	100-221-445-0000-00	DIR OF INST TECH & SOFT	18,626.77
53704	11/24/2020	254800 JOHNSONVILLE MIDDLE SCHOOL	4,256.10
	VO# 108376	INV# REIMB/0920	4,256.10
	100-258-410-0000-00	SAFETY SUPPLIES	4,256.10
53705	11/24/2020	322800 PEE DEE HARDWARE & SUPPLY, INC	120.63
	VO# 108373	INV# 2010-581696acct0517	85.36
	100-254-323-0000-47	O & M REPAIR	85.36
	VO# 108374	INV# 2010-582643acct0517	35.27
	100-254-323-0000-47	O & M REPAIR	35.27
53706	11/24/2020	329200 PIGGLY WIGGLY	435.27
	VO# 108398	INV# 100025/01-271189	16.30
	203-122-410-0000-47	IDEA TMD SUPPLIES	16.30
	VO# 108399	INV# 60002/03-249268	21.21
	203-122-410-0000-47	IDEA TMD SUPPLIES	21.21
	VO# 108400	INV# 60002/01-240221	33.72
	203-122-410-0000-47	IDEA TMD SUPPLIES	33.72
	VO# 108401	INV# 100001/01-226193	8.33

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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: 3257 (continued)			
600-256-460-0000-47		FOOD SERV FOOD	8.33
VO# 108402		INV# 100021/01-256395	7.96
600-256-460-0000-49		FOOD SERV FOOD	7.96
VO# 108403		INV# 100003/01-257095	3.99
600-256-460-0000-45		FOOD SERV FOOD	3.99
VO# 108404		INV# 100003/01-259291	32.90
600-256-460-0000-45		FOOD SERV FOOD	32.90
VO# 108405		INV# 100003/01-267213	4.66
600-256-460-0000-45		FOOD SERV FOOD	4.66
VO# 108406		INV# 100001/02-372459	58.09
600-256-460-0000-47		FOOD SERV FOOD	58.09
VO# 108407		INV# 100001/02-374183	32.85
600-256-460-0000-47		FOOD SERV FOOD	32.85
VO# 108408		INV# 100001/01-263000	5.97
600-256-460-0000-47		FOOD SERV FOOD	5.97
VO# 108409		INV# 100001/02-380736	45.02
600-256-460-0000-47		FOOD SERV FOOD	45.02
VO# 108410		INV# 60002/02-371210	34.05
203-122-410-0000-47		IDEA TMD SUPPLIES	34.05
VO# 108411		INV# 60002/01-254166	63.96
203-122-410-0000-47		IDEA TMD SUPPLIES	63.96
VO# 108412		INV# 60002/02-380700	22.82
203-122-410-0000-47		IDEA TMD SUPPLIES	22.82
VO# 108413		INV# 60002/01-266756	43.44
100-231-690-0000-00		BOARD OTHER	43.44
53707	11/24/2020	452870 PINNACLE NETWORK SOLUTIONS	22,971.60
VO# 108384		INV# 27715 PO# 40164	22,971.60
207-115-545-0000-45		OCC ED BUSINESS TECH	22,971.60
53708	11/24/2020	453223 POWER SCHOOL	815.08
VO# 108370		INV# INV232760	815.08
100-231-690-0000-00		BOARD OTHER	815.08
53709	11/24/2020	453310 ROUSE JEWEL	24.94
VO# 108372		INV# TRAVEL/1120	24.94
100-255-410-0000-00		TRANS SUPPLIES	24.94
53710	11/24/2020	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	4,075.14
VO# 108390		INV# 125402/0920	4,075.14
100-000-455-0025-00		MISCELLANEOUS	4,075.14
53711	11/24/2020	387200 STAPLES ADVANTAGE	417.49
VO# 108391		INV# 3460487424 PO# 40166	30.59
203-127-410-0000-47		IDEA LD SUPPLIES	0.00
600-256-410-0000-45		FOOD SERV SUPPLIES	0.00

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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: 3257 (continued)			
		600-256-410-0000-47 FOOD SERV SUPPLIES	8.90
		600-256-410-0000-49 FOOD SERV SUPPLIES	21.69
	VO# 108392	INV# 3460487410	PO# 40166
			268.90
		203-127-410-0000-47 IDEA LD SUPPLIES	268.90
		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# 108394	INV# 3460487429	PO# 40166
			19.41
		203-127-410-0000-47 IDEA LD SUPPLIES	0.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	0.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	19.41
		600-256-410-0000-49 FOOD SERV SUPPLIES	0.00
	VO# 108395	INV# 3460487391	
			32.65
		100-232-410-0000-00 SUPT SUPPLIES	32.65
	VO# 108396	INV# 3460487406	
			65.94
		600-256-410-0000-45 FOOD SERV SUPPLIES	21.98
		600-256-410-0000-47 FOOD SERV SUPPLIES	21.98
		600-256-410-0000-49 FOOD SERV SUPPLIES	21.98
53712	11/24/2020	453456 VERNON COMPUTER SOURCE	12,811.05
	VO# 108383	INV# 1117292	
			12,811.05
		100-221-545-0000-00 DIR OF INST TECH EQUIP	12,811.05
53713	11/24/2020	451767 EMPLOYEE VENDOR	140.00
	VO# 108369	INV# REIMB/1020	
			140.00
		100-231-690-0000-00 BOARD OTHER	140.00
53714	11/24/2020	453448 WORTH AVE. GROUP, LLC	3,486.00
	VO# 108371	INV# 13804	PO# 40175
			3,486.00
		540-221-545-0000-00 8% TECHNOLOGY	3,486.00
	CHECK RUN: 3257	NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			106,673.14
		TOTAL NUMBER OF CHECKS:	79
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			190,284.76
			0.00
			0.00
			190,284.76

** OUT OF SEQUENCE CHECKS ON REPORT **