

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 | | | |
| 53715 | 12/10/2020 | 453475 ALTMAN FENCING LLC | 150.00 |
| | VO# 108426 | INV# job1 | 150.00 |
| | 100-254-323-0000-47 | O & M REPAIR | 150.00 |
| 53716 | 12/10/2020 | 452355 EMPLOYEE VENDOR | 191.40 |
| | VO# 108522 | INV# TRAVEL/1220 | 191.40 |
| | 100-232-332-0000-00 | SUPT TRAVEL | 191.40 |
| 53717 | 12/10/2020 | 452476 ANDERSON PLUMBING & IRRIGATION, INC | 4,985.64 |
| | VO# 108421 | INV# 3114 | 1,414.82 |
| | 100-254-323-0000-47 | O & M REPAIR | 1,414.82 |
| | VO# 108422 | INV# 3123 | 744.00 |
| | 100-254-323-0000-47 | O & M REPAIR | 744.00 |
| | VO# 108423 | INV# 3161 | 1,044.00 |
| | 100-254-323-0000-47 | O & M REPAIR | 1,044.00 |
| | VO# 108424 | INV# 3194 | 1,038.82 |
| | 100-254-323-0000-47 | O & M REPAIR | 1,038.82 |
| | VO# 108425 | INV# 3213 | 744.00 |
| | 100-254-323-0000-47 | O & M REPAIR | 744.00 |
| 53718 | 12/10/2020 | 453075 ASIFlex | 15.08 |
| | VO# 108499 | INV# 52105/121020 | 15.08 |
| | 100-000-456-0065-00 | PART 125 ADMINISTRATIVE FEE | 15.08 |
| 53719 | 12/10/2020 | 453076 ASIFlex | 1,018.75 |
| | VO# 108496 | INV# 52105/121020 | 1,018.75 |
| | 100-000-456-0055-00 | MEDICAL EXPENSE PART 125 | 1,018.75 |
| 53720 | 12/10/2020 | 453476 BROWN DANIEL J (DJ) | 500.00 |
| | VO# 108516 | INV# 121020AP | 500.00 |
| | 100-271-325-0000-45 | ACTIVITIES CONTRACTED | 500.00 |
| 53721 | 12/10/2020 | 452677 BRUMFIELD DENISE | 3,303.75 |
| | VO# 108427 | INV# 007/1220 | 3,303.75 |
| | 889-122-313-0000-47 | PT CONTRACT | 3,303.75 |
| 53722 | 12/10/2020 | 153200 CITY OF JOHNSONVILLE | 2,562.72 |
| | VO# 108430 | INV# 001-0076900-1/1120 | 386.22 |
| | 100-254-321-0001-45 | O & M WATER | 386.22 |
| | VO# 108431 | INV# 001-0076950-1/1120 | 313.79 |
| | 100-254-321-0001-45 | O & M WATER | 313.79 |
| | VO# 108432 | INV# 001-0077600-1/1120 | 18.72 |
| | 100-254-321-0001-00 | O & M WATER | 18.72 |
| | VO# 108433 | INV# 001-0078150-1/1120 | 6.30 |
| | 100-254-321-0001-00 | O & M WATER | 6.30 |
| | VO# 108434 | INV# 001-0078800-1/1120 | 765.23 |
| | 100-254-321-0001-49 | O & M WATER | 765.23 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 (continued) | | | |
| | VO# 108435 | INV# 010-0106250-1/1120 | 919.00 |
| | 100-254-321-0001-47 | O & M WATER | 919.00 |
| | VO# 108436 | INV# 001-0076800-1/1120 | 153.46 |
| | 100-254-321-0001-47 | O & M WATER | 153.46 |
| 53723 | 12/10/2020 | 157200 COKER BUSINESS SYSTEM INC | 330.64 |
| | VO# 108428 | INV# AR30399 | 260.38 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 260.38 |
| | VO# 108429 | INV# AR30400 | 70.26 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 70.26 |
| 53724 | 12/10/2020 | 452432 DODSON PEST CONTROL | 1,095.00 |
| | VO# 108437 | INV# 35-286113-114120 | 295.00 |
| | 100-254-323-0000-00 | O & M REPAIR | 295.00 |
| | VO# 108505 | INV# 632237 | 800.00 |
| | 100-254-323-0000-00 | O & M REPAIR | 800.00 |
| 53725 | 12/10/2020 | 337250 DUKE ENERGY PROGRESS | 18,824.96 |
| | VO# 108438 | INV# 5828774561/1120 | 19.58 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 19.58 |
| | VO# 108439 | INV# 1384306187/1120 | 5,905.34 |
| | 100-254-470-0001-47 | O & M ELECTRIC | 5,905.34 |
| | VO# 108440 | INV# 6808112111/1120 | 203.21 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 203.21 |
| | VO# 108441 | INV# 8038594316/1120 | 122.25 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 122.25 |
| | VO# 108442 | INV# 7172295185/1120 | 130.66 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 130.66 |
| | VO# 108443 | INV# 0660287582/1120 | 59.50 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 59.50 |
| | VO# 108444 | INV# 8721072364/1120 | 78.41 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 78.41 |
| | VO# 108445 | INV# 4476206182/1120 | 5,997.60 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 5,997.60 |
| | VO# 108446 | INV# 8240055007/1120 | 6,210.75 |
| | 100-254-470-0001-49 | O & M ELECTRIC | 6,210.75 |
| | VO# 108447 | INV# 0336271705/1120 | 97.66 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 97.66 |
| 53726 | 12/10/2020 | 452643 FOLLETT SCHOOL SOLUTIONS, INC | 1,998.72 |
| | VO# 108450 | INV# 757231F PO# 40158 | 1,998.72 |
| | 100-222-430-0000-47 | LIBRARY BOOKS | 1,998.72 |
| 53727 | 12/10/2020 | 452212 FRONTIER | 1,900.31 |
| | VO# 108448 | INV# 8641890454/1120 | 1,832.97 |
| | 100-254-340-0000-00 | O & M TELEPHONE | 458.24 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 (continued) | | | |
| | | 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 |
| | | VO# 108449 INV# 8437110314/1120 | 67.34 |
| | | 100-254-340-0000-00 O & M TELEPHONE | 67.34 |
| 53728 | 12/10/2020 | 151600 HALLIGAN MAHONEY & WILLIAMS | 1,371.25 |
| | | VO# 108502 INV# 15226 | 1,371.25 |
| | | 100-231-319-0000-00 BOARD LEGAL | 1,371.25 |
| 53729 | 12/10/2020 | 452533 HARRIS SCHOOL SOLUTIONS | 24,513.61 |
| | | VO# 108515 INV# SMN00000005744 | 24,513.61 |
| | | 100-252-345-0000-00 FISCAL SVCS TECH SERVICES | 6,477.19 |
| | | 100-266-316-0000-00 DATA PROCESSING SERVICE | 18,036.42 |
| 53730 | 12/10/2020 | 243200 HYMAN PAPER COMPANY | 1,574.46 |
| | | VO# 108451 INV# 255319A PO# 40184 | 530.82 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 530.82 |
| | | VO# 108452 INV# 256262 PO# 40184 | 307.67 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 307.67 |
| | | VO# 108453 INV# 252589B | 99.15 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 99.15 |
| | | VO# 108454 INV# 257717 | 137.35 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 137.35 |
| | | VO# 108455 INV# 257338 | 122.34 |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | 122.34 |
| | | VO# 108456 INV# 257337 | 122.34 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 122.34 |
| | | VO# 108457 INV# 257326 | 254.79 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 254.79 |
| 53731 | 12/10/2020 | 380050 JOHNSON CONTROLS | 794.65 |
| | | VO# 108458 INV# 87279833 PO# 40160 | 794.65 |
| | | 100-258-410-0000-47 SAFETY SUPPLIES | 794.65 |
| 53732 | 12/10/2020 | 452233 EMPLOYEE VENDOR | 51.04 |
| | | VO# 108519 INV# TRAVEL/1220 | 51.04 |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 51.04 |
| 53733 | 12/10/2020 | 452852 KENNETH COBB & COMPANY, P.C. | 22,750.00 |
| | | VO# 108459 INV# 1215 | 22,750.00 |
| | | 100-231-318-0000-00 BOARD AUDIT | 22,750.00 |
| 53734 | 12/10/2020 | 452593 LAKE CITY COMMUNITY HOSPITAL CLINICS | 107.00 |
| | | VO# 108463 INV# 20474203 | 107.00 |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 107.00 |
| 53735 | 12/10/2020 | 452014 LAMBERT BENEFITS & SERVICES | 334.80 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 (continued) | | | |
| | VO# 108461 | INV# FSD5/1120 | 334.80 |
| | 100-000-455-0024-00 | CONTINENTAL AMERICAN | 334.80 |
| 53736 | 12/10/2020 | 275200 LENTZ SERVICE STATION | 85.90 |
| | VO# 108460 | INV# 121020AP | 85.90 |
| | 100-254-410-0000-00 | O & M SUPPLIES | 85.90 |
| 53737 | 12/10/2020 | 452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST | 250.00 |
| | VO# 108462 | INV# T0209F/1120 | 250.00 |
| | 100-000-458-0095-00 | KEITH AGENCY 403b | 250.00 |
| 53738 | 12/10/2020 | 300300 EMPLOYEE VENDOR | 41.18 |
| | VO# 108501 | INV# TRAVEL/1220 | 41.18 |
| | 100-255-410-0000-00 | TRANS SUPPLIES | 41.18 |
| 53739 | 12/10/2020 | 452381 PEARSON | 1,346.76 |
| | VO# 108464 | INV# 11986881 | 54.00 |
| | 205-214-410-2019-47 | IDEA PRE SUPP | 54.00 |
| | VO# 108465 | INV# 11995803 | 1,292.76 |
| | 205-214-410-2019-47 | IDEA PRE SUPP | 1,292.76 |
| 53740 | 12/10/2020 | 329200 PIGGLY WIGGLY | 438.87 |
| | VO# 108506 | INV# 100001/05-170845 | 32.71 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 32.71 |
| | VO# 108507 | INV# 100003/01-286024 | 11.94 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 11.94 |
| | VO# 108508 | INV# 60002/03-271508 | 112.82 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 112.82 |
| | VO# 108509 | INV# 60002/01-277985 | 22.87 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 22.87 |
| | VO# 108510 | INV# 60002/02-391867 | 37.36 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 37.36 |
| | VO# 108511 | INV# 60002/01-288061 | 29.92 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 29.92 |
| | VO# 108512 | INV# 60002/02-393059 | 10.07 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 10.07 |
| | VO# 108513 | INV# 60002/03-275025 | 181.18 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 60.39 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 60.39 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 60.40 |
| 53741 | 12/10/2020 | 452870 PINNACLE NETWORK SOLUTIONS | 1,720.60 |
| | VO# 108503 | INV# 27812 | 600.48 |
| | 100-221-325-0001-00 | DIR OF INSTR INFRASTRUCTURE | 600.48 |
| | VO# 108504 | INV# 27823 | 1,120.12 |
| | 100-252-410-0000-00 | FISCAL SUPPLIES | 1,120.12 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 (continued) | | | | |
| 53742 | 12/10/2020 | 452373 EMPLOYEE VENDOR | | 1,207.60 |
| | VO# 108523 | INV# TRAVEL/07-1220 | 900.00 | |
| | 100-254-323-0000-00 | O & M REPAIR | 900.00 | |
| | VO# 108524 | INV# REIMB/07-1220 | 180.00 | |
| | 100-254-340-0000-00 | O & M TELEPHONE | 180.00 | |
| | VO# 108525 | INV# TRAVEL/1220 | 127.60 | |
| | 100-258-410-0000-00 | SAFETY SUPPLIES | 127.60 | |
| 53743 | 12/10/2020 | 451338 RELIASTAR | | 25.00 |
| | VO# 108498 | INV# 121020PP | 25.00 | |
| | 100-000-457-0075-00 | NORTHERN LIFE TAX SHELTERED | 25.00 | |
| 53744 | 12/10/2020 | 452588 SANDLANDS C&D LANDFILL OF SC, LLC. | | 195.00 |
| | VO# 108472 | INV# 85053 | 195.00 | |
| | 100-254-323-0000-00 | O & M REPAIR | 195.00 | |
| 53745 | 12/10/2020 | 364400 SC DEPT OF EDUCATION | | 834.48 |
| | VO# 108467 | INV# FUEL-FLO-2105-202011 | 106.56 | |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 106.56 | |
| | VO# 108468 | INV# FY21-2105-0002 | 356.16 | |
| | 834-255-331-0000-00 | LOCAL TRANS PERMITS | 356.16 | |
| | VO# 108469 | INV# FY21-2105-0001 | 371.76 | |
| | 834-255-331-0000-00 | LOCAL TRANS PERMITS | 371.76 | |
| 53746 | 12/10/2020 | 452006 SCECA | | 150.00 |
| | VO# 108474 | INV# 228309GRAY/1220 | 50.00 | |
| | 341-147-332-0000-47 | CDEPP | 50.00 | |
| | VO# 108475 | INV# HANNA/1220 | 50.00 | |
| | 341-147-332-0000-47 | CDEPP | 50.00 | |
| | VO# 108476 | INV# GASTER/1220 | 50.00 | |
| | 341-147-332-0000-47 | CDEPP | 50.00 | |
| 53747 | 12/10/2020 | 368800 SC SCHOOL BOARDS INSURANCE TRUST | | 30,569.00 |
| | VO# 108514 | INV# 13390 | 30,569.00 | |
| | 100-252-270-0000-00 | FISCAL WORKERS COMP | 30,569.00 | |
| 53748 | 12/10/2020 | 452013 SC SCHOOL FOOD SERVICES | | 2,000.00 |
| | VO# 108478 | INV# 9615 | 2,000.00 | |
| | 600-256-640-0000-45 | FOOD SERV DUES | 666.67 | |
| | 600-256-640-0000-47 | FOOD SERV DUES | 666.67 | |
| | 600-256-640-0000-49 | FOOD SERV DUES | 666.66 | |
| 53749 | 12/10/2020 | 382600 EMPLOYEE VENDOR | | 97.07 |
| | VO# 108466 | INV# REIMB/1120 | 97.07 | |
| | 100-258-410-0000-00 | SAFETY SUPPLIES | 97.07 | |
| 53750 | 12/10/2020 | 451247 SPARROW & KENNEDY TRACTOR | | 68.41 |
| | VO# 108471 | INV# 153913 | 68.41 | |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 (continued) | | | |
| | | 100-254-323-0000-00 O & M REPAIR | 68.41 |
| 53751 | 12/10/2020 | 452757 SPECTRUM ENTERPRISE | 170.69 |
| | VO# 108470 | INV# 095132801120120 | 170.69 |
| | | 100-254-410-0000-45 O & M SUPPLIES | 170.69 |
| 53752 | 12/10/2020 | 453196 STRICKLAND LAURA | 100.00 |
| | VO# 108473 | INV# REFERRALS/1220 | 100.00 |
| | | 203-127-313-0000-47 IDEA PUPIL SERVICES | 100.00 |
| 53753 | 12/10/2020 | 452653 EMPLOYEE VENDOR | 287.26 |
| | VO# 108500 | INV# TRAVEL/1020 | 147.26 |
| | | 100-233-332-0000-45 PRIN TRAVEL | 147.26 |
| | VO# 108520 | INV# REIMB/1220 | 140.00 |
| | | 100-231-690-0000-00 BOARD OTHER | 140.00 |
| 53754 | 12/10/2020 | 350000 UNIFIRST CORPORATION | 862.28 |
| | VO# 108479 | INV# 2982811815 | 243.34 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 243.34 |
| | VO# 108480 | INV# 2982809634 | 244.66 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 244.66 |
| | VO# 108481 | INV# 2982809571 | 140.22 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 140.22 |
| | VO# 108482 | INV# 2982811747 | 140.22 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 140.22 |
| | VO# 108483 | INV# 2982811819 | 15.64 |
| | | 600-256-325-0000-45 FOOD SERV CONTRACT | 15.64 |
| | VO# 108484 | INV# 2982811817 | 15.64 |
| | | 600-256-325-0000-47 FOOD SERV CONTRACT | 15.64 |
| | VO# 108485 | INV# 2982811814 | 15.64 |
| | | 600-256-325-0000-49 FOOD SERV CONTRACT | 15.64 |
| | VO# 108486 | INV# 2982809638 | 15.64 |
| | | 600-256-325-0000-45 FOOD SERV CONTRACT | 15.64 |
| | VO# 108487 | INV# 2982809633 | 15.64 |
| | | 600-256-325-0000-49 FOOD SERV CONTRACT | 15.64 |
| | VO# 108489 | INV# 2982809636 | 15.64 |
| | | 600-256-325-0000-47 FOOD SERV CONTRACT | 15.64 |
| 53755 | 12/10/2020 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | 87.50 |
| | VO# 108497 | INV# 121020PP | 87.50 |
| | | 100-000-455-0013-00 US BANKRUPTCY COURT | 87.50 |
| 53756 | 12/10/2020 | 452087 VERIZON WIRELESS | 794.41 |
| | VO# 108490 | INV# 9867166161 | 726.68 |
| | | 100-254-340-0000-00 O & M TELEPHONE | 218.00 |
| | | 100-254-340-0000-45 O & M TELEPHONE | 218.00 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3265 (continued) | | | |
| | | 100-254-340-0000-47 O & M TELEPHONE | 145.34 |
| | | 100-254-340-0000-49 O & M TELEPHONE | 145.34 |
| | | VO# 108491 INV# 9867211060 | 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 |
| 53757 | 12/10/2020 | 453456 VERNON COMPUTER SOURCE | 812.00 |
| | | VO# 108521 INV# 689059 | 812.00 |
| | | 540-221-545-0000-00 8% TECHNOLOGY | 812.00 |
| 53758 | 12/10/2020 | 451680 WARD'S LOCKSMITH & SECURITY | 734.60 |
| | | VO# 108492 INV# 22018 | 734.60 |
| | | 100-254-323-0000-00 O & M REPAIR | 734.60 |
| 53759 | 12/10/2020 | 410700 WASTE MANAGEMENT OF FLORENCE | 1,111.58 |
| | | VO# 108493 INV# 4284430-2972-6 | 1,111.58 |
| | | 100-254-323-0000-00 O & M REPAIR | 1,111.58 |
| 53760 | 12/10/2020 | 452559 EMPLOYEE VENDOR | 50.00 |
| | | VO# 108477 INV# WEAVER/1220 | 50.00 |
| | | 341-147-332-0000-47 CDEPP | 50.00 |
| 53761 | 12/10/2020 | 451427 EMPLOYEE VENDOR | 50.00 |
| | | VO# 108517 INV# REIMB/1220 | 50.00 |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 25.00 |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 25.00 |
| 53762 | 12/10/2020 | 453448 WORTH AVE. GROUP, LLC | 2,765.00 |
| | | VO# 108494 INV# 14135 PO# 40180 | 1,680.00 |
| | | 540-221-545-0000-00 8% TECHNOLOGY | 1,680.00 |
| | | VO# 108495 INV# 14223 PO# 40185 | 1,085.00 |
| | | 540-221-545-0000-00 8% TECHNOLOGY | 1,085.00 |
| | | CHECK RUN: 3265 | NUMBER OF CHECKS: 48 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | <u>135,228.97</u> |

CHECK RUN: 3266

| | | | |
|-------|------------|----------------------------------|--------|
| 53763 | 12/10/2020 | 453057 GASTER ANDREW B. | 150.00 |
| | | VO# 108529 INV# TRAVEL/1220 | 150.00 |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 |
| 53764 | 12/10/2020 | 453477 GREEN DEANNA H. | 150.00 |
| | | VO# 108530 INV# TRAVEL/1220 | 150.00 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3266 (continued) | | | | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 | |
| 53765 | 12/10/2020 | 452761 HASELDEN RAYMOND | | 150.00 |
| | VO# 108531 | INV# TRAVEL/1220 | 150.00 | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 | |
| 53766 | 12/10/2020 | 451600 MARSH CHRIS | | 150.00 |
| | VO# 108526 | INV# TRAVEL/1220 | 150.00 | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 | |
| 53767 | 12/10/2020 | 453276 RICHARDSON ERVIN J. | | 150.00 |
| | VO# 108532 | INV# TRAVEL/1220 | 150.00 | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 | |
| 53768 | 12/10/2020 | 452006 SCECA | | 50.00 |
| | VO# 108533 | INV# WEAVER/1220 | 50.00 | |
| | | 341-147-332-0000-47 CDEPP | 50.00 | |
| 53769 | 12/10/2020 | 452133 TIMMONS JOSH | | 150.00 |
| | VO# 108528 | INV# TRAVEL/1220 | 150.00 | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 | |
| 53770 | 12/10/2020 | 452850 TRUESDALE FAITH | | 150.00 |
| | VO# 108527 | INV# TRAVEL/1220 | 150.00 | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 150.00 | |
| | CHECK RUN: 3266 | NUMBER OF CHECKS: | 8 | 1,100.00 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 1,100.00 |

CHECK RUN: 3298

| | | | | |
|-------|------------|---|--------|--------|
| 53771 | 12/23/2020 | 450915 ALLSTATE AMERICAN HERITAGE LIFE | | 585.97 |
| | VO# 108571 | INV# 86401/1220 | 585.97 | |
| | | 100-000-455-0023-00 ALLSTATE DEDUCTIONS | 585.97 | |
| 53772 | 12/23/2020 | 107400 AMAZON.COM | | 195.45 |
| | VO# 108573 | INV# 458964597448 | 49.66 | |
| | | PO# 40192 | 49.66 | |
| | | 203-127-410-2019-45 IDEA SUPP | 49.66 | |
| | VO# 108574 | INV# 435835684363 | 145.78 | |
| | | PO# 40172 | 145.78 | |
| | | 203-123-410-2019-47 IDEA SUPP | 145.78 | |
| | VO# 108575 | INV# 936748386433 | 0.01 | |
| | | 203-127-410-2019-47 IDEA SUPP | 0.01 | |
| 53773 | 12/23/2020 | 112000 ANDERSON BROTHERS BANK | | 771.56 |
| | VO# 108572 | INV# 66617149/1120 | 771.56 | |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 88.58 | |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 247.85 | |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| | | 100-233-410-0000-49 PRIN SUPPLIES | 177.72 |
| | | 100-254-323-0000-00 O & M REPAIR | 59.91 |
| | | 100-254-323-0000-00 O & M REPAIR | 197.50 |
| 53774 | 12/23/2020 | 453075 ASIFlex | |
| | | VO# 108568 INV# 52105/122320 | 15.08 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 15.08 |
| 53775 | 12/23/2020 | 453076 ASIFlex | |
| | | VO# 108567 INV# 52105/122320 | 1,018.75 |
| | | 100-000-456-0055-00 MEDICAL EXPENSE PART 125 | 1,018.75 |
| 53776 | 12/23/2020 | 452517 BORDEN DAIRY CO OF SC, LLC | |
| | | VO# 108576 INV# 430110897 | 39.37 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 39.37 |
| | | VO# 108577 INV# 431535372 | 68.33 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 68.33 |
| | | VO# 108578 INV# 432223606 | 27.53 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 27.53 |
| | | VO# 108579 INV# 431535368 | 54.82 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 54.82 |
| | | VO# 108580 INV# 431535367 | 383.42 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 383.42 |
| | | VO# 108581 INV# 431193486 | 95.61 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 95.61 |
| | | VO# 108582 INV# 431193485 | 397.44 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 397.44 |
| | | VO# 108583 INV# 429804152 | 328.85 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 328.85 |
| | | VO# 108584 INV# 429804153 | 78.51 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 78.51 |
| | | VO# 108585 INV# 430677253 | 54.56 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 54.56 |
| | | VO# 108586 INV# 430677252 | 492.54 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 492.54 |
| 53777 | 12/23/2020 | 453233 CAROLINA PRODUCE COMPANY | |
| | | VO# 108589 INV# 130225 | 616.05 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 616.05 |
| | | VO# 108590 INV# 130221 | 52.20 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 52.20 |
| | | VO# 108591 INV# 130492 | 58.20 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 58.20 |
| | | VO# 108592 INV# 130494 | 15.90 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 15.90 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| | VO# 108593 | INV# 130227 | 76.70 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 76.70 |
| | VO# 108681 | INV# 130229 | 259.15 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 259.15 |
| 53778 | 12/23/2020 | 157200 COKER BUSINESS SYSTEM INC | 6,814.22 |
| | VO# 108587 | INV# AR30700 | -3,758.98 |
| | 100-254-323-0003-47 | O & M REPAIR COPIER | -3,040.78 |
| | 100-254-323-0003-49 | O & M REPAIR COPIER | -718.20 |
| | VO# 108588 | INV# AR30665 | 10,573.20 |
| | 100-254-323-0003-00 | O & M REPAIR COPIER | 749.52 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 103.68 |
| | 100-254-323-0003-47 | O & M REPAIR COPIER | 3,591.00 |
| | 100-254-323-0003-47 | O & M REPAIR COPIER | 2,170.80 |
| | 100-254-323-0003-49 | O & M REPAIR COPIER | 702.00 |
| | 100-254-323-0003-49 | O & M REPAIR COPIER | 2,565.00 |
| | 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 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 115.20 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | 115.20 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 115.20 |
| 53779 | 12/23/2020 | 453002 EMPLOYEE VENDOR | 25.52 |
| | VO# 108670 | INV# TRAVEL/1220 | 25.52 |
| | 100-255-410-0000-00 | TRANS SUPPLIES | 25.52 |
| 53780 | 12/23/2020 | 453195 DOMINION ENERGY | 1,276.85 |
| | VO# 108594 | INV# 02236917/1120 | 146.99 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 146.99 |
| | VO# 108595 | INV# 02235719/1120 | 255.09 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 255.09 |
| | VO# 108596 | INV# 02235705/1120 | 17.08 |
| | 100-254-470-0002-49 | O & M FUEL | 17.08 |
| | VO# 108597 | INV# 46719463/1120 | 25.14 |
| | 100-254-470-0002-00 | O & M FUEL | 25.14 |
| | VO# 108598 | INV# 46400253/1220 | 40.45 |
| | 100-254-470-0002-45 | O & M FUEL | 40.45 |
| | VO# 108599 | INV# 02236867/1120 | 97.87 |
| | 100-254-470-0002-45 | O & M FUEL | 97.87 |
| | VO# 108600 | INV# 02236902/1120 | 400.36 |
| | 100-254-470-0002-47 | O & M FUEL | 400.36 |
| | VO# 108601 | INV# 02236899/1120 | 293.87 |
| | 100-254-470-0002-47 | O & M FUEL | 293.87 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| 53781 | 12/23/2020 | 237000 HORACE MANN LIFE INSURANCE COMPANY | 2,820.00 |
| | VO# 108608 | INV# 39000/121020 | 1,410.00 |
| | 100-000-457-0072-00 | HORACE MANN TSA | 1,410.00 |
| | VO# 108610 | INV# 39000/122320 | 1,410.00 |
| | 100-000-457-0072-00 | HORACE MANN TSA | 1,410.00 |
| 53782 | 12/23/2020 | 452425 HORACE MANN AUTO | 5,553.37 |
| | VO# 108612 | INV# 390027A/121020 | 2,782.87 |
| | 100-000-455-0018-00 | HORACE MANN AUTO | 2,782.87 |
| | VO# 108613 | INV# 390027A/122320 | 2,770.50 |
| | 100-000-455-0018-00 | HORACE MANN AUTO | 2,770.50 |
| 53783 | 12/23/2020 | 452470 HORACE MANN INSURANCE COMPANY | 393.86 |
| | VO# 108609 | INV# 39246/121020 | 196.93 |
| | 100-000-455-0021-00 | HORACE MANN LIFE | 196.93 |
| | VO# 108611 | INV# 39246/122320 | 196.93 |
| | 100-000-455-0021-00 | HORACE MANN LIFE | 196.93 |
| 53784 | 12/23/2020 | 243200 HYMAN PAPER COMPANY | 779.94 |
| | VO# 108602 | INV# 257996A | 69.03 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 69.03 |
| | VO# 108603 | INV# 257995A | 138.07 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 138.07 |
| | VO# 108604 | INV# 257922 | 69.03 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 69.03 |
| | VO# 108605 | INV# 257923 | 138.07 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 138.07 |
| | VO# 108606 | INV# 257995 | 182.87 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 182.87 |
| | VO# 108607 | INV# 257996 | 182.87 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 182.87 |
| 53785 | 12/23/2020 | 452697 JOHN DEERE FINANCIAL | 459.18 |
| | VO# 108614 | INV# 510001846767/1220 | 459.18 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 459.18 |
| 53786 | 12/23/2020 | 380050 JOHNSON CONTROLS | 676.37 |
| | VO# 108615 | INV# 21984511 | 676.37 |
| | 100-258-325-0000-47 | SAFETY CONTRACT SERVICES | 676.37 |
| 53787 | 12/23/2020 | 275200 LENTZ SERVICE STATION | 129.70 |
| | VO# 108616 | INV# 122320AP | 129.70 |
| | 100-254-410-0000-00 | O & M SUPPLIES | 129.70 |
| 53788 | 12/23/2020 | 452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA | 309.86 |
| | VO# 108617 | INV# CD4134/1220 | 309.86 |
| | 100-000-455-0029-00 | CENTRAL UNITED LIFE | 309.86 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| 53789 | 12/23/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | 458.88 |
| | VO# 108636 | INV# 2010-581446 | 2.52 |
| | 100-254-323-0000-00 | O & M REPAIR | 2.52 |
| | VO# 108637 | INV# 2010-581480 | 5.25 |
| | 100-254-323-0000-00 | O & M REPAIR | 5.25 |
| | VO# 108638 | INV# 2010-582353 | 16.19 |
| | 100-254-323-0000-00 | O & M REPAIR | 16.19 |
| | VO# 108639 | INV# 2010-582357 | 5.40 |
| | 100-254-323-0000-00 | O & M REPAIR | 5.40 |
| | VO# 108640 | INV# 2010-582773 | 15.44 |
| | 100-254-323-0000-00 | O & M REPAIR | 15.44 |
| | VO# 108641 | INV# 2010-582827 | 77.70 |
| | 100-254-323-0000-00 | O & M REPAIR | 77.70 |
| | VO# 108642 | INV# 2010-582929 | 21.12 |
| | 100-254-323-0000-00 | O & M REPAIR | 21.12 |
| | VO# 108643 | INV# 2010-583722 | 60.53 |
| | 100-254-323-0000-00 | O & M REPAIR | 60.53 |
| | VO# 108644 | INV# 2010-583838 | 18.35 |
| | 100-254-323-0000-00 | O & M REPAIR | 18.35 |
| | VO# 108645 | INV# 2010-584047 | 10.11 |
| | 100-254-323-0000-00 | O & M REPAIR | 10.11 |
| | VO# 108646 | INV# 2020-584058 | -7.00 |
| | 100-254-323-0000-00 | O & M REPAIR | -7.00 |
| | VO# 108647 | INV# 2010-584501 | 26.30 |
| | 100-254-323-0000-00 | O & M REPAIR | 26.30 |
| | VO# 108648 | INV# 2010-584566 | 12.34 |
| | 100-254-323-0000-00 | O & M REPAIR | 12.34 |
| | VO# 108649 | INV# 2010-584903 | 7.56 |
| | 100-254-323-0000-00 | O & M REPAIR | 7.56 |
| | VO# 108650 | INV# 2010-585095 | 7.13 |
| | 100-254-323-0000-00 | O & M REPAIR | 7.13 |
| | VO# 108651 | INV# 2010-585541 | 3.43 |
| | 100-254-323-0000-00 | O & M REPAIR | 3.43 |
| | VO# 108652 | INV# 2010-585824 | 70.28 |
| | 100-254-323-0000-00 | O & M REPAIR | 70.28 |
| | VO# 108653 | INV# 2010-585863 | 13.85 |
| | 100-254-323-0000-00 | O & M REPAIR | 13.85 |
| | VO# 108654 | INV# 2010-585899 | 12.77 |
| | 100-254-323-0000-00 | O & M REPAIR | 12.77 |
| | VO# 108655 | INV# 2010-586068 | 12.36 |
| | 100-254-323-0000-00 | O & M REPAIR | 12.36 |
| | VO# 108656 | INV# 2010-586134 | 46.74 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| | | 100-254-323-0000-00 O & M REPAIR | 46.74 |
| | VO# 108657 | INV# 2010-586166 | 20.51 |
| | | 100-254-323-0000-00 O & M REPAIR | 20.51 |
| 53790 | 12/23/2020 | 329200 PIGGLY WIGGLY | 621.70 |
| | VO# 108618 | INV# 100003/01-298164 | 6.18 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 6.18 |
| | VO# 108619 | INV# 100003/03-290290 | 11.92 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 11.92 |
| | VO# 108620 | INV# 100003/03-291176 | 3.96 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 3.96 |
| | VO# 108621 | INV# 100003/02-406586 | 1.98 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 1.98 |
| | VO# 108622 | INV# 100003/02-410157 | 10.93 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 10.93 |
| | VO# 108623 | INV# 100001/02-395613 | 4.98 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 4.98 |
| | VO# 108624 | INV# 100001/02-397581 | 5.97 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 5.97 |
| | VO# 108625 | INV# 100001/03-288752 | 24.70 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 24.70 |
| | VO# 108626 | INV# 100001/03-290676 | 320.08 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 106.69 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 106.69 |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | 106.70 |
| | VO# 108627 | INV# 60002/03-284625 | 113.24 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 37.75 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 37.75 |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | 37.74 |
| | VO# 108628 | INV# 60002/01-296067 | 23.57 |
| | | 203-122-410-0000-47 IDEA TMD SUPPLIES | 23.57 |
| | VO# 108629 | INV# 60002/03-287955 | 11.09 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 11.09 |
| | VO# 108630 | INV# 60002/01-299776 | 20.09 |
| | | 203-122-410-0000-47 IDEA TMD SUPPLIES | 20.09 |
| | VO# 108631 | INV# 60002/01-301700 | 37.14 |
| | | 203-122-410-0000-47 IDEA TMD SUPPLIES | 37.14 |
| | VO# 108632 | INV# 60002/03-293860 | 25.87 |
| | | 203-122-410-0000-47 IDEA TMD SUPPLIES | 25.87 |
| 53791 | 12/23/2020 | 452870 PINNACLE NETWORK SOLUTIONS | 245,363.60 |
| | VO# 108658 | INV# 27836 | 31,266.20 |
| | | PO# 40163 | 31,266.20 |
| | | 207-115-545-0000-45 OCC ED BUSINESS TECH | 213,310.08 |
| | VO# 108659 | INV# 27731 | 213,310.08 |
| | | PO# 40165 | |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| | | 100-221-545-0000-00 DIR OF INST TECH EQUIP | 213,310.08 |
| | VO# 108660 | INV# 27897 | PO# 40182 651.24 |
| | | 220-112-410-0000-47 CARES SUPPLIES | 651.24 |
| | VO# 108690 | INV# 27890 | PO# 40143 136.08 |
| | | 540-221-545-0000-00 8% TECHNOLOGY | 136.08 |
| 53792 | 12/23/2020 | 329600 PITNEY BOWES INC | 183.58 |
| | VO# 108634 | INV# 1016883291 | 183.58 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 91.79 |
| | | 100-233-410-0000-45 PRIN SUPPLIES | 91.79 |
| 53793 | 12/23/2020 | 452219 PITNEY BOWES | 68.05 |
| | VO# 108635 | INV# 3312546956 | 68.05 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 68.05 |
| 53794 | 12/23/2020 | 453314 PUBLIC CONSULTING GROUP | 5,057.14 |
| | VO# 108633 | INV# 212154 | 5,057.14 |
| | | 889-214-325-0003-47 MED ADMIN SERVICES | 5,057.14 |
| 53795 | 12/23/2020 | 451338 RELIASTAR | 25.00 |
| | VO# 108569 | INV# 122320PP | 25.00 |
| | | 100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED | 25.00 |
| 53796 | 12/23/2020 | 453279 SEGRA | 113.57 |
| | VO# 108661 | INV# 1825794 | 113.57 |
| | | 100-254-340-0000-00 O & M TELEPHONE | 113.57 |
| 53797 | 12/23/2020 | 387175 STANDARD INSURANCE COMPANY | 559.30 |
| | VO# 108662 | INV# 128591/1220 | 559.30 |
| | | 100-000-455-0005-00 STANDARD LIFE INSURANCE | 500.62 |
| | | 100-252-211-0000-00 FISCAL STANDARD | 58.68 |
| 53798 | 12/23/2020 | 387200 STAPLES ADVANTAGE | 1,792.36 |
| | VO# 108663 | INV# 3462972374 | PO# 40174 239.75 |
| | | 203-121-410-2019-47 IDEA SUPP | 239.75 |
| | VO# 108664 | INV# 3462972416 | PO# 40174 1,228.82 |
| | | 203-121-410-2019-47 IDEA SUPP | 1,228.82 |
| | VO# 108665 | INV# 3462972396 | 8.70 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 8.70 |
| | VO# 108666 | INV# 3462972392 | 3.61 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 3.61 |
| | VO# 108667 | INV# 3462972391 | 112.68 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 112.68 |
| | VO# 108668 | INV# 3462972388 | 15.29 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 15.29 |
| | VO# 108669 | INV# 3462972385 | 183.51 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | 183.51 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| 53799 | 12/23/2020 | 452834 SYSCO | 16,265.61 |
| | VO# 108672 | INV# 330224268 | 1,609.01 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 32.81 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 1,576.20 |
| | VO# 108673 | INV# 330224266 | 3,848.95 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 338.65 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 3,510.30 |
| | VO# 108674 | INV# 330232357 | 1,113.25 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 27.51 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 1,085.74 |
| | VO# 108675 | INV# 330232355 | 4,937.88 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 407.87 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 4,530.01 |
| | VO# 108676 | INV# 330240820 | 1,130.10 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 1,130.10 |
| | VO# 108677 | INV# 330240821 | 954.77 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 954.77 |
| | VO# 108678 | INV# 330240819 | 938.61 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 938.61 |
| | VO# 108679 | INV# 330232356 | 811.38 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 149.38 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 662.00 |
| | VO# 108680 | INV# 330224267 | 921.66 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 118.84 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 802.82 |
| 53800 | 12/23/2020 | 350000 UNIFIRST CORPORATION | 431.80 |
| | VO# 108682 | INV# 2982816264 | 140.22 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 140.22 |
| | VO# 108683 | INV# 2982816331 | 244.66 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 244.66 |
| | VO# 108684 | INV# 2982816330 | 15.64 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 15.64 |
| | VO# 108685 | INV# 2982816333 | 15.64 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | 15.64 |
| | VO# 108686 | INV# 2982816335 | 15.64 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 15.64 |
| 53801 | 12/23/2020 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | 87.50 |
| | VO# 108570 | INV# 122320PP | 87.50 |
| | 100-000-455-0013-00 | US BANKRUPTCY COURT | 87.50 |
| 53802 | 12/23/2020 | 407390 US FOODS | 458.85 |
| | VO# 108687 | INV# 0695465 | 110.40 |

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3298 (continued) | | | |
| | | 600-256-462-0000-49 FOOD SERV DISTRIB | 110.40 |
| | VO# 108688 | INV# 0695461 | 248.40 |
| | | 600-256-462-0000-47 FOOD SERV DISTRIB | 248.40 |
| | VO# 108689 | INV# 0695463 | 100.05 |
| | | 600-256-462-0000-45 FOOD SERV DISTRIB | 100.05 |
| 53803 | 12/23/2020 | 452665 WASHINGTON NATIONAL INSURANCE CO | 1,785.66 |
| | VO# 108671 | INV# P2076880 | 1,785.66 |
| | | 100-000-455-0015-00 WASHINGTON NATIONAL | 1,785.66 |
| | CHECK RUN: 3298 | NUMBER OF CHECKS: | 33 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <u>298,197.46</u> |
| CHECK RUN: 3299 | | | |
| * 7432 | 12/31/2020 | 354400 EMPLOYEE VENDOR | 120.00 |
| | VO# 108691 | INV# REIMB/1220 | 120.00 |
| | | 100-254-340-0000-47 O & M TELEPHONE | 120.00 |
| | CHECK RUN: 3299 | NUMBER OF CHECKS: | 1 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <u>120.00</u> |
| | | TOTAL NUMBER OF CHECKS: | 90 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <u><u>434,646.43</u></u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | |