

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 923				
70535	11/06/2020	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		66,802.22
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,403.38	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	134.20	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	290.22	
		100-000-455-0005-00 STATE CREDIT UNION	206.44	
		100-000-455-0007-00 LIBERTY LIFE DREAD DISEASE	80.00	
		100-000-455-0010-00 SUPPLEMENTAL LIFE	264.10	
		100-000-455-0021-00 DEPENDENT LIFE INS	23.94	
		100-000-455-0023-00 HMO BLUE	625.48	
		100-000-455-0024-00 HMO BLUE	100.00	
		100-000-455-0026-00 SPOUSAL DEPENDENT LIFE	158.52	
		100-000-455-0067-00 OPTIONAL LIFE<50K	250.56	
		100-000-456-0037-00 OPTIONAL LIFE>50K	587.26	
		100-000-456-0051-00 PART 125 BC/BS	6,025.80	
		100-000-456-0052-00 PART 125 DENTAL	149.48	
		100-000-456-0062-00 PHYSICIANS HEALTH PLAN	1,153.76	
		100-000-456-0066-00 OPTIONAL LIFE PREMIUMS MONEY PLUS	621.78	
		100-000-485-0000-00 EMPLOYER BENEFITS PAYABLE	50,727.30	
		CHECK RUN: 923	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				66,802.22
				66,802.22

CHECK RUN: 924

70536	11/13/2020	99653 AMERICAN EXPRESS		2,049.10
		100-252-690-0000-00 CONTINGENCY	250.28	
		100-252-690-0000-00 CONTINGENCY	242.30	
		100-252-690-0000-00 CONTINGENCY	-24.23	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	197.68	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	197.68	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	197.69	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	39.36	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	39.37	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	39.37	
		100-231-332-0002-00 TRAVEL	35.32	
		100-231-332-0002-00 TRAVEL	132.09	
		701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	118.81	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	471.95	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	111.43	
CHECK RUN: 924 (continued)				
* 70538	11/13/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
70539	11/13/2020	7227 APPLICATION SOFTWARE, INC.		294.92
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	144.92	
70540	11/13/2020	7409 ASPHALT KINGDOM		1,899.00
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	1,899.00	

* 70542	11/13/2020	99891	AT&T		1,870.12
			100-254-340-0000-00 TELEPHONE	1,276.73	
			100-254-340-0000-07 TELEPHONE	309.24	
			100-254-340-0000-08 TELEPHONE	156.24	
			100-254-340-0000-10 TELEPHONE	127.91	
* 70544	11/13/2020	99548	BOYKIN & DAVIS LLC		5,921.30
			100-231-319-0001-00 LEGAL SERVICES	5,921.30	
70545	11/13/2020	99548	BOYKIN & DAVIS LLC		361.25
			100-231-319-0001-00 LEGAL SERVICES	361.25	
70546	11/13/2020	122200	BROOKER INC		494.32
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	10.07	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	27.36	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	40.77	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	62.04	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	43.72	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	26.42	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	11.17	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	33.96	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	13.39	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	5.81	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	42.93	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	5.81	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	22.65	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	45.18	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	84.43	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	18.61	
70547	11/13/2020	6725	CANTEY TECHNOLOGY CONSULTING, LLC		9,379.00
			100-266-312-0000-00 CONTRACTED SERVICES	9,379.00	
70548	11/13/2020	6936	CAROLINA PRODUCE COMPANY		1,172.95
CHECK RUN:	924 (continued)				
			600-256-460-0000-07 FOOD	1,172.95	
70549	11/13/2020	191100	CITY OF DENMARK		1,238.33
			100-254-321-0000-00 PUBLIC UTILITY SERVICES	26.05	
			100-254-321-0000-00 PUBLIC UTILITY SERVICES	36.85	
			100-254-321-0000-00 PUBLIC UTILITY SERVICES	36.85	
			100-254-321-0000-08 PUBLIC UTILITY SERVICES	17.05	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	41.81	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	235.08	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	53.90	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	68.11	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	213.46	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	17.05	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	40.48	
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	53.96	
			100-254-321-0000-08 PUBLIC UTILITY SERVICES	54.85	
			100-254-321-0000-08 PUBLIC UTILITY SERVICES	269.13	
			100-254-321-0000-10 PUBLIC UTILITY SERVICES	36.85	
			100-254-321-0000-10 PUBLIC UTILITY SERVICES	36.85	
70550	11/13/2020	7079	COASTAL SANITARY SUPPLY CO., INC.		9,316.32
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	3,100.65	
			100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	3,100.66	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	3,100.66	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	169.30	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	-154.95	
70551	11/13/2020	776100	DOMINION ENERGY		32,439.94

100-254-470-0000-00	SUPPLIES ENERGY	349.30
100-254-470-0000-00	SUPPLIES ENERGY	78.42
100-254-470-0000-08	SUPPLIES ENERGY	1,761.67
100-254-470-0000-10	SUPPLIES ENERGY	66.23
100-254-470-0000-00	SUPPLIES ENERGY	920.29
100-254-470-0000-00	SUPPLIES ENERGY	132.36
100-254-470-0000-10	SUPPLIES ENERGY	254.81
100-254-470-0000-10	SUPPLIES ENERGY	64.78
100-254-470-0000-10	SUPPLIES ENERGY	989.44
100-254-470-0000-10	SUPPLIES ENERGY	29.27
100-254-470-0000-10	SUPPLIES ENERGY	48.10
100-254-470-0000-10	SUPPLIES ENERGY	60.71
100-254-470-0000-10	SUPPLIES ENERGY	378.51
100-254-470-0000-10	SUPPLIES ENERGY	24.49
100-254-470-0000-08	SUPPLIES ENERGY	1,204.75

CHECK RUN: 924 (continued)

100-254-470-0000-08	SUPPLIES ENERGY	216.07	
100-254-470-0000-08	SUPPLIES ENERGY	210.37	
100-254-470-0000-08	SUPPLIES ENERGY	29.71	
100-254-470-0000-08	SUPPLIES ENERGY	51.17	
100-254-470-0000-08	SUPPLIES ENERGY	82.85	
100-254-470-0000-08	SUPPLIES ENERGY	21.60	
100-254-470-0000-08	SUPPLIES ENERGY	135.46	
100-254-470-0000-08	SUPPLIES ENERGY	7,862.08	
100-254-470-0000-10	SUPPLIES ENERGY	7,862.08	
100-254-470-0000-08	SUPPLIES ENERGY	4,802.71	
100-254-470-0000-10	SUPPLIES ENERGY	4,802.71	
70552	11/13/2020 99233 PETE ECKERT		127.00
	701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	127.00	
70553	11/13/2020 7432 EDMENTUM, INC.		3,123.00
	237-149-410-0002-08 SUPPLIES	3,123.00	
70554	11/13/2020 6909 WILLIAM B. EVANS		2,080.00
	203-214-390-2000-00 PSY SERVICES	2,080.00	
70555	11/13/2020 98778 TERRISHINSKI HARKNESS SR		129.70
	701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	129.70	
70556	11/13/2020 7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00 TAX LEVY	200.00	
70557	11/13/2020 455039 JOHN DEERE FINANCIAL		6,952.10
	500-253-520-2020-00 IMPROVEMENTS	6,952.10	
* 70559	11/13/2020 7426 SHYRONDA ANNETTE KNOTTS		140.00
	701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	140.00	
70560	11/13/2020 475850 LAKESHORE LEARNING MATERIALS		3,166.02
	357-175-410-0000-10 SUPPLIES	3,166.02	
70561	11/13/2020 100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		999.00
	100-000-455-0012-00 DIXIE INSURANCE	171.28	
	100-000-455-0028-00 UNITED TEACHER ASSOCIATES INSURANCE	827.72	
* 70563	11/13/2020 100820 METLIFE FASCO		379.62
	100-000-457-0082-00 ORP PENDING	244.04	
	100-000-484-0000-00 ACCRUED RETIREMENT	135.58	
70564	11/13/2020 100820 METLIFE FASCO		545.99
	100-000-457-0082-00 ORP PENDING	350.99	
	100-000-484-0000-00 ACCRUED RETIREMENT	195.00	
70565	11/13/2020 534300 MIXSON OIL CO INC		1,007.50

CHECK RUN: 924 (continued)

	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,007.50	
70566	11/13/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70567	11/13/2020	200200 NEW DAIRY OPCO, LLC		1,738.07
	600-256-460-0000-07	FOOD	465.75	
	600-256-460-0000-08	FOOD	248.28	
	600-256-460-0000-10	FOOD	248.28	
	600-256-460-0000-08	FOOD	168.19	
	600-256-460-0000-10	FOOD	168.19	
	600-256-460-0000-08	FOOD	219.69	
	600-256-460-0000-10	FOOD	219.69	
70568	11/13/2020	666900 QUILL CORPORATION		1,906.20
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	28.07	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	453.57	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	84.21	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	17.59	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	300.30	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	29.15	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	21.59	
	100-233-410-0000-07	ADMIN SUPPLIES	55.70	
	100-233-410-0000-07	ADMIN SUPPLIES	46.30	
	100-233-410-0000-07	ADMIN SUPPLIES	21.58	
	100-233-410-0000-07	ADMIN SUPPLIES	24.84	
	100-233-410-0000-07	ADMIN SUPPLIES	18.99	
	100-233-410-0000-07	ADMIN SUPPLIES	22.67	
	100-231-410-0000-00	SUPPLIES	161.94	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	200.87	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	159.66	
	100-114-410-0000-07	SECONDARY SUPPLIES	259.17	
70569	11/13/2020	670800 RANDYS AUTO PARTS		200.23
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	200.23	
70570	11/13/2020	789140 SC DEPARTMENT OF REVENUE		255.92
	100-000-455-0045-00	TAX LEVY	166.25	
	100-000-455-0045-00	TAX LEVY	89.67	
70571	11/13/2020	7344 DAMON SCOTT		111.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	111.70	
70572	11/13/2020	798200 S C RETIREMENT SYSTEM		113,920.59
	100-000-454-0000-00	RETIREMENT	32,978.51	
	100-000-484-0000-00	ACCRUED RETIREMENT	80,942.08	
CHECK RUN: 924 (continued)				
70573	11/13/2020	777400 SCSBIT		45,200.00
	100-254-324-0000-00	PROPERTY INSURANCE	45,200.00	
70574	11/13/2020	7374 SHARPE ELECTRONICS CORPORATION		600.00
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	600.00	
* 70577	11/13/2020	7022 THOMPSON TURNER CONSTRUCTION		14,069.89
	393-253-520-001C-07	HEALTH AND SAFETY	14,069.89	
* 70579	11/13/2020	6674 U.S. OMNI		3,005.00
	100-000-457-0074-00	IDS	50.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,260.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
* 70581	11/13/2020	7404 UNIVERSITY OF SOUTH CAROLINA		13,500.00
	867-224-312-1900-07	STAFF DEVELOPMENT SERVICES	13,500.00	
70582	11/13/2020	98512 US FOODSERVICE		8,085.07
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	40.02	

	600-256-410-0000-07	FOOD SERVICE SUPPLIES	97.05	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	1,093.84	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	1,582.95	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	432.83	
	600-256-460-0000-07	FOOD	1,315.69	
	600-256-460-0000-07	FOOD	3,522.69	
70583	11/13/2020	6920 CHRISTOPHER VAUGHN		139.60
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	139.60	
70584	11/13/2020	100726 WILLIAM V. MACGILL & COMPANY		386.18
		100-213-410-0000-10 SUPPLIES	386.18	
70585	11/13/2020	7434 DR. DEAN WITTWER		3,300.00
		100-231-315-0000-00 Consolidation Consultant	3,300.00	
		CHECK RUN: 924	NUMBER OF CHECKS: 41	<u>292,071.59</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>292,071.59</u>
 CHECK RUN: 925				
70586	11/30/2020	99675 AMAZON		1,132.34
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	39.58	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	431.99	
		205-211-410-2000-00 SUPPLIES MATERIALS STUDENTS	446.03	
CHECK RUN: 925 (continued)				
		205-211-410-2000-00 SUPPLIES MATERIALS STUDENTS	31.32	
		205-211-410-2000-00 SUPPLIES MATERIALS STUDENTS	76.63	
		205-211-410-2000-00 SUPPLIES MATERIALS STUDENTS	58.85	
		205-211-410-2000-00 SUPPLIES MATERIALS STUDENTS	47.94	
* 70588	11/30/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
70589	11/30/2020	7227 APPLICATION SOFTWARE, INC.		294.92
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	144.92	
70590	11/30/2020	6673 AT&T MOBILITY		420.80
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	40.04	
		100-254-340-0000-00 TELEPHONE	45.14	
		100-254-340-0000-00 TELEPHONE	45.14	
		100-254-340-0000-00 TELEPHONE	45.14	
		100-254-340-0000-00 TELEPHONE	45.14	
* 70592	11/30/2020	100044 CARDMEMBER SERVICE		2,102.34
		701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	15.00	
		701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	73.52	
		100-254-340-0000-00 TELEPHONE	2,013.82	
70593	11/30/2020	6936 CAROLINA PRODUCE COMPANY		2,061.55
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	687.18	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	687.18	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	687.19	
70594	11/30/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,062.50

	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	5,062.50	
70595	11/30/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,987.50
	203-211-390-2000-00	CONTRACTED STUDENT SERVICES	4,987.50	
70596	11/30/2020	7079 COASTAL SANITARY SUPPLY CO., INC.		1,379.88
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	260.79	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	123.27	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	123.26	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	123.26	
CHECK RUN:	925	(continued)		
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	37.95	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	37.94	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	37.94	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	502.35	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	502.35	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	502.35	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	-290.52	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	-290.53	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	-290.53	
70597	11/30/2020	99677 CREATIVE BUILDERS		1,720.91
	100-254-390-0000-00	CONTRACTED SERVICES	1,720.91	
70598	11/30/2020	100808 EMPLOYEE VENDOR		418.76
	867-264-339-0000-00	TRAVEL STIPEND	418.76	
70599	11/30/2020	98850 EMPLOYEE VENDOR		407.74
	867-264-339-0000-00	TRAVEL STIPEND	407.74	
70600	11/30/2020	7432 EDMENTUM, INC.		6,554.71
	237-149-410-0000-10	SUPPLIES	6,554.71	
70601	11/30/2020	6849 EMPLOYEE VENDOR		336.40
	867-264-339-0000-00	TRAVEL STIPEND	336.40	
70602	11/30/2020	6909 WILLIAM B. EVANS		1,365.00
	203-214-390-2000-00	PSY SERVICES	1,365.00	
70603	11/30/2020	7408 HAPPY DAIS CLEANING SERVICE		5,500.00
	500-253-520-2020-00	IMPROVEMENTS	5,500.00	
70604	11/30/2020	7220 HARRIS SCHOOL SOLUTIONS		990.00
	100-252-316-0000-00	COMPUTER SERVICES	990.00	
70605	11/30/2020	6713 TERRY LEE HILL		129.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	129.70	
70606	11/30/2020	6892 ICEV		150.00
	328-115-410-0000-07	INDUSTRY CERTIFICATION	150.00	
70607	11/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
70608	11/30/2020	98274 JOHNSON CONTROLS SECURITY		169.40
	100-254-390-0000-10	CONTRACTED SERVICES	169.40	
70609	11/30/2020	7377 LEAF CAPITAL FUNDING, LLC		5,757.76
	100-223-325-0000-00	LEASE OF EQUIPMENT	1,439.44	
	100-233-325-0000-07	LEASE OF EQUIPMENT	1,439.44	
	100-233-325-0000-08	LEASE OF EQUIPMENT	1,439.44	
CHECK RUN:	925	(continued)		
	100-233-325-0000-10	LEASE OF EQUIPMENT	1,439.44	
70610	11/30/2020	6533 EMPLOYEE VENDOR		389.18
	867-264-339-0000-00	TRAVEL STIPEND	389.18	
70611	11/30/2020	7400 EMPLOYEE VENDOR		351.48
	867-264-339-0000-00	TRAVEL STIPEND	351.48	
70612	11/30/2020	559000 MCGREGOR & COMPANY LLP		21,500.00

	100-231-318-0000-00	AUDIT	21,500.00	
70613	11/30/2020	100820 METLIFE FASCO		452.31
	100-000-457-0082-00	ORP PENDING	290.77	
	100-000-484-0000-00	ACCRUED RETIREMENT	161.54	
70614	11/30/2020	543410 MOREHOUSE-HUBER INC		114.00
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	114.00	
70615	11/30/2020	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
70616	11/30/2020	7350 NEVERWARE		2,500.00
	397-266-410-0000-00	TECHNOLOGY SUPPLIES	2,500.00	
70617	11/30/2020	200200 NEW DAIRY OPCO, LLC		1,174.59
	600-256-460-0000-07	FOOD	491.13	
	600-256-460-0000-08	FOOD	155.25	
	600-256-460-0000-10	FOOD	155.25	
	600-256-460-0000-08	FOOD	57.10	
	600-256-460-0000-10	FOOD	57.11	
	600-256-460-0000-08	FOOD	129.38	
	600-256-460-0000-10	FOOD	129.37	
70618	11/30/2020	6678 ORKIN LLC		652.15
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	202.50	
70619	11/30/2020	648820 POSTAGE BY PHONE SYSTEM		500.00
	100-223-410-0000-00	OFFICE SUPPLIES	500.00	
70620	11/30/2020	666900 QUILL CORPORATION		1,292.74
	100-231-410-0000-00	SUPPLIES	102.59	
	100-231-410-0000-00	SUPPLIES	236.98	
	100-231-410-0000-00	SUPPLIES	21.60	
	100-233-410-0000-10	ADMIN SUPPLIES	145.79	
	100-233-410-0000-10	ADMIN SUPPLIES	602.20	
	100-233-410-0000-10	ADMIN SUPPLIES	183.58	
CHECK RUN: 925 (continued)				
70621	11/30/2020	100916 EMPLOYEE VENDOR		305.66
	867-264-339-0000-00	TRAVEL STIPEND	305.66	
* 70624	11/30/2020	789140 SC DEPARTMENT OF REVENUE		255.92
	100-000-455-0045-00	TAX LEVY	166.25	
	100-000-455-0045-00	TAX LEVY	89.67	
* 70626	11/30/2020	800800 SC SCHOOL BOARD ASSOCIATION		900.00
	100-231-332-0003-00	TRAVEL	225.00	
	100-231-332-0007-00	TRAVEL	225.00	
	100-231-332-0002-00	TRAVEL	225.00	
	100-231-332-0008-00	TRAVEL	225.00	
70627	11/30/2020	7374 SHARPE ELECTRONICS CORPORATION		972.03
	100-223-325-0000-00	LEASE OF EQUIPMENT	972.03	
70628	11/30/2020	7179 EMPLOYEE VENDOR		343.36
	867-264-339-0000-00	TRAVEL STIPEND	343.36	
70629	11/30/2020	99944 S & S DISPOSAL		1,518.00
	100-254-390-0000-07	CONTRACTED SERVICES	506.00	
	100-254-390-0000-08	CONTRACTED SERVICES	506.00	
	100-254-390-0000-10	CONTRACTED SERVICES	506.00	
70630	11/30/2020	6674 U.S. OMNI		3,005.00
	100-000-457-0074-00	IDS	50.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,260.00	

	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
70631	11/30/2020	98512 US FOODSERVICE		11,516.79
	600-256-460-0000-07	FOOD	3,165.20	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	2,154.62	
	600-256-460-0000-07	FOOD	3,947.08	
	600-256-460-0000-07	FOOD	144.90	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	13.80	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	2,091.19	
70632	11/30/2020	7328 WATERFORD INSTITUTE, INC.		32,000.00
	341-147-445-000W-10	CERDEP PILOT UPSTART HARDWARE	32,000.00	
70633	11/30/2020	100719 W.C. ROUSE & SON, INC.		2,343.60
	100-254-390-0000-08	CONTRACTED SERVICES	2,343.60	
	CHECK RUN: 925	NUMBER OF CHECKS:	43	123,595.68
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>123,595.68</u>
		TOTAL NUMBER OF CHECKS:	85	482,469.49
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>482,469.49</u></u>