

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
7428	05/26/2020	452975 WASHINGTON QUINCY		1,000.00
	VO# 106471	INV# 647885	1,000.00	
	540-253-323-0000-47	8% REPAIR	1,000.00	
* 52920	05/08/2020	108800 AFLAC		1,081.84
	VO# 106358	INV# 683911	1,081.84	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,081.84	
52921	05/08/2020	452519 AIRGAS USA. LLC		123.97
	VO# 106357	INV# 9970789940	123.97	
	100-115-410-0000-45	VOC SUPPLIES	123.97	
52922	05/08/2020	453075 ASIFlex		17.40
	VO# 106355	INV# 52105/050820	17.40	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40	
52923	05/08/2020	453076 ASIFlex		1,168.75
	VO# 106356	INV# 52105/050820	1,168.75	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75	
52924	05/08/2020	452677 BRUMFIELD DENISE		1,311.25
	VO# 106359	INV# 016/0520	1,311.25	
	889-122-313-0000-47	PT CONTRACT	1,311.25	
52925	05/08/2020	157200 COKER BUSINESS SYSTEM INC		461.05
	VO# 106360	INV# AR27541	461.05	
	100-254-323-0003-45	O & M REPAIR COPIER	461.05	
52926	05/08/2020	188800 EMPLOYEE VENDOR		23.20
	VO# 106379	INV# TRAVEL/0520	23.20	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	23.20	
52927	05/08/2020	337250 DUKE ENERGY PROGRESS		6,076.17
	VO# 106361	INV# 0336271705/0420	85.33	
	100-254-470-0001-00	O & M ELECTRIC	85.33	
	VO# 106362	INV# 5828774561/0420	17.03	
	100-254-470-0001-45	O & M ELECTRIC	17.03	
	VO# 106363	INV# 8240055007/0420	5,973.81	
	100-254-470-0001-49	O & M ELECTRIC	5,973.81	
52928	05/08/2020	452451 HAYNSWORTH SINKLER BOYD, PA		16,654.50
	VO# 106372	INV# 1870222	16,654.50	
	540-253-319-0000-00	BOND LEGAL	16,654.50	
52929	05/08/2020	237000 HORACE MANN LIFE INSURANCE COMPANY		1,585.00
	VO# 106376	INV# 39000/042420	1,585.00	
	100-000-457-0072-00	HORACE MANN TSA	1,585.00	
52930	05/08/2020	452425 HORACE MANN AUTO		6,036.57
	VO# 106374	INV# 390027A/042420	3,019.37	
	100-000-455-0018-00	HORACE MANN AUTO	3,019.37	

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	VO# 106375	INV# 390027A/040920	3,017.20
	100-000-455-0018-00	HORACE MANN AUTO	3,017.20
52931	05/08/2020	452470 HORACE MANN INSURANCE COMPANY	319.26
	VO# 106377	INV# 39246/040920	159.63
	100-000-455-0021-00	HORACE MANN LIFE	159.63
	VO# 106378	INV# 39246/042420	159.63
	100-000-455-0021-00	HORACE MANN LIFE	159.63
52932	05/08/2020	275200 LENTZ SERVICE STATION	387.70
	VO# 106364	INV# 050820AP	387.70
	100-254-410-0000-00	O & M SUPPLIES	387.70
52933	05/08/2020	452870 PINNACLE NETWORK SOLUTIONS	178,310.40
	VO# 106365	INV# 26976 PO# 40043	134,200.80
	540-221-545-0000-00	8% TECHNOLOGY	134,200.80
	VO# 106366	INV# 27012 PO# 40042	44,109.60
	540-221-545-0000-00	8% TECHNOLOGY	44,109.60
52934	05/08/2020	453314 PUBLIC CONSULTING GROUP	12,864.56
	VO# 106373	INV# 203882	12,864.56
	889-214-325-0003-47	MED ADMIN SERVICES	12,864.56
52935	05/08/2020	451338 RELIASTAR	25.00
	VO# 106354	INV# 050820PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
52936	05/08/2020	365100 SC DEPT OF REVENUE	170.06
	VO# 106353	INV# 050820PP	170.06
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06
52937	05/08/2020	387200 STAPLES ADVANTAGE	321.87
	VO# 106367	INV# 3444406750	321.87
	203-122-410-0000-45	IDEA TMD SUPPLIES	321.87
52938	05/08/2020	350000 UNIFIRST CORPORATION	467.58
	VO# 106368	INV# 2982737312	161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12
	VO# 106369	INV# 2982737382	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
52939	05/08/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 106351	INV# 050820PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
52940	05/08/2020	407350 US DEPT OF EDUCATION	60.10
	VO# 106352	INV# 050820PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
52941	05/08/2020	452877 VIOLETTE JOHN	650.00
	VO# 106370	INV# 121	650.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	650.00

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52942	05/08/2020	452665 WASHINGTON NATIONAL INSURANCE CO		2,090.88
	VO# 106371	INV# P2007121	2,090.88	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,090.88	
52943	05/21/2020	452936 A3 COMMUNICATIONS		2,500.00
	VO# 106387	INV# AAAQ40797	2,500.00	
	540-221-545-0000-00	8% TECHNOLOGY	2,500.00	
52944	05/21/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE		585.97
	VO# 106439	INV# 86401/0520	585.97	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97	
52945	05/21/2020	107400 AMAZON.COM		1,996.21
	VO# 106380	INV# 438388566968	24.80	
	203-122-410-0000-45	IDEA TMD SUPPLIES	24.80	
	VO# 106381	INV# 454839387537	69.10	
	203-122-410-0000-45	IDEA TMD SUPPLIES	69.10	
	VO# 106382	INV# 758347385799	39.93	
	203-122-410-0000-45	IDEA TMD SUPPLIES	39.93	
	VO# 106383	INV# 465437445566	117.75	
	540-221-545-0000-00	8% TECHNOLOGY	117.75	
	VO# 106384	INV# 539798783953	1,445.55	
	540-221-545-0000-00	8% TECHNOLOGY	1,445.55	
	VO# 106385	INV# 446634996773	191.16	
	540-221-545-0000-00	8% TECHNOLOGY	191.16	
	VO# 106386	INV# 794588686448	107.92	
	540-221-545-0000-00	8% TECHNOLOGY	107.92	
52946	05/21/2020	453075 ASIFlex		17.40
	VO# 106433	INV# 52105/052220	17.40	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40	
52947	05/21/2020	453076 ASIFlex		1,168.75
	VO# 106434	INV# 52105/052220	1,168.75	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75	
52948	05/21/2020	451667 BANK OF AMERICA		1,792.59
	VO# 106440	INV# 61388393/0520	1,792.59	
	100-254-323-0000-00	O & M REPAIR	1,585.55	
	100-254-323-0000-00	O & M REPAIR	207.04	
52949	05/21/2020	157200 COKER BUSINESS SYSTEM INC		827.32
	VO# 106388	INV# AR27770	277.91	
	100-254-323-0003-45	O & M REPAIR COPIER	277.91	
	VO# 106389	INV# AR27771	549.41	
	100-254-323-0003-45	O & M REPAIR COPIER	549.41	
52950	05/21/2020	453317 DIAMOND T PROMOTIONAL GEAR		1,612.00
	VO# 106438	INV# 22430	1,612.00	

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		100-231-690-0000-00 BOARD OTHER	1,612.00	
52951	05/21/2020	184000 DILLON SCHOOL DISTRICT 3		1,103.80
	VO# 106390	INV# 9057150	1,103.80	
		100-001-999-0000-00 MISC INCOME	1,103.80	
52952	05/21/2020	452432 DODSON PEST CONTROL		444.40
	VO# 106399	INV# 35-134301	194.40	
		100-254-325-0000-00 O & M CONTRACT RENTALS	194.40	
	VO# 106400	INV# 35-635551	250.00	
		100-254-325-0000-00 O & M CONTRACT RENTALS	250.00	
52953	05/21/2020	453195 DOMINION ENERGY		678.43
	VO# 106391	INV# 02235719/0420	72.11	
		600-256-325-0000-49 FOOD SERV CONTRACT	72.11	
	VO# 106392	INV# 02235705/0420	134.86	
		100-254-470-0002-49 O & M FUEL	134.86	
	VO# 106393	INV# 46719463/0420	19.19	
		100-254-470-0002-00 O & M FUEL	19.19	
	VO# 106394	INV# 46400253/0420	19.19	
		100-254-470-0002-45 O & M FUEL	19.19	
	VO# 106395	INV# 02236867/0420	59.64	
		100-254-470-0002-45 O & M FUEL	59.64	
	VO# 106396	INV# 02236902/0420	109.93	
		100-254-470-0002-47 O & M FUEL	109.93	
	VO# 106397	INV# 02236899/0420	178.23	
		100-254-470-0002-47 O & M FUEL	178.23	
	VO# 106398	INV# 02236917/0420	85.28	
		600-256-325-0000-45 FOOD SERV CONTRACT	85.28	
52954	05/21/2020	207200 FLORENCE COUNTY FINANCE DEPARTMENT		13,520.00
	VO# 106403	INV# FY20/0420	13,520.00	
		100-258-325-0001-45 SAFETY CONTRACTED	13,520.00	
52955	05/21/2020	207600 FLORENCE COUNTY SCHOOL DIST 2		8,835.00
	VO# 106402	INV# 9069289	8,835.00	
		100-001-999-0000-00 MISC INCOME	8,835.00	
52956	05/21/2020	209000 FLORENCE DARLINGTON TECH		8,411.00
	VO# 106404	INV# 7417	8,411.00	
		210-114-373-0000-45 TUITION	8,411.00	
52957	05/21/2020	453237 FLORENCE SCHOOL DISTRICT FOUR		1,302.56
	VO# 106401	INV# 9069223	1,302.56	
		100-001-999-0000-00 MISC INCOME	1,302.56	
52958	05/21/2020	452590 HEMINGWAY POWER EQUIPMENT, INC		35.06
	VO# 106405	INV# 5218	15.65	
		100-254-323-0000-00 O & M REPAIR	15.65	
	VO# 106406	INV# 04/06/20	19.41	

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		100-254-323-0000-00 O & M REPAIR	19.41	
52959	05/21/2020	237000 HORACE MANN LIFE INSURANCE COMPANY		1,585.00
	VO# 106408	INV# 39000/050820	1,585.00	
		100-000-457-0072-00 HORACE MANN TSA	1,585.00	
52960	05/21/2020	452425 HORACE MANN AUTO		2,980.39
	VO# 106407	INV# 390027A/050820	2,980.39	
		100-000-455-0018-00 HORACE MANN AUTO	2,980.39	
52961	05/21/2020	452470 HORACE MANN INSURANCE COMPANY		159.63
	VO# 106409	INV# 39246/050820	159.63	
		100-000-455-0021-00 HORACE MANN LIFE	159.63	
52962	05/21/2020	452875 EMPLOYEE VENDOR		979.00
	VO# 106425	INV# REIMB/0719-0620	600.00	
		100-254-340-0000-00 O & M TELEPHONE	600.00	
	VO# 106427	INV# REIMB/0520	379.00	
		100-221-445-0050-00 DIR OF INST ANTI VIRUS	379.00	
52963	05/21/2020	275200 LENTZ SERVICE STATION		100.20
	VO# 106410	INV# 052220PP	100.20	
		100-254-410-0000-00 O & M SUPPLIES	100.20	
52964	05/21/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		374.06
	VO# 106441	INV# CD4134/0520	374.06	
		100-000-455-0029-00 CENTRAL UNITED LIFE	374.06	
52965	05/21/2020	452911 MONOPRICE, INC.		689.91
	VO# 106424	INV# 20201998	689.91	
		540-221-545-0000-00 8% TECHNOLOGY	689.91	
52966	05/21/2020	303000 NAPA AUTO PARTS		208.96
	VO# 106415	INV# 265433	62.05	
		100-254-323-0000-00 O & M REPAIR	62.05	
	VO# 106418	INV# 265551	28.05	
		100-254-323-0000-00 O & M REPAIR	28.05	
	VO# 106419	INV# 265585	103.66	
		100-254-323-0000-00 O & M REPAIR	103.66	
	VO# 106420	INV# 265924	15.20	
		100-254-323-0000-00 O & M REPAIR	15.20	
52967	05/21/2020	452870 PINNACLE NETWORK SOLUTIONS		49,928.40
	VO# 106426	INV# 27078 PO# 40044	49,928.40	
		540-221-545-0000-00 8% TECHNOLOGY	49,928.40	
52968	05/21/2020	452219 PITNEY BOWES		284.40
	VO# 106422	INV# 3311182615	216.59	
		100-233-410-0000-45 PRIN SUPPLIES	216.59	
	VO# 106423	INV# 3311169644	67.81	
		100-232-410-0000-00 SUPT SUPPLIES	67.81	

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52969	05/21/2020	452373 EMPLOYEE VENDOR		47.56
	VO# 106421	INV# TRAVEL/0520	47.56	
	100-254-332-0000-00	O & M TRAVEL	47.56	
52970	05/21/2020	451338 RELIASTAR		25.00
	VO# 106435	INV# 052220PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
52971	05/21/2020	453310 ROUSE JEWEL		41.76
	VO# 106436	INV# TRAVEL/0520	41.76	
	100-255-410-0000-00	TRANS SUPPLIES	41.76	
52972	05/21/2020	365100 SC DEPT OF REVENUE		170.06
	VO# 106432	INV# 052220PP	170.06	
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06	
52973	05/21/2020	369200 SC SCHOOL F/T DEAF & BLIND		768.80
	VO# 106437	INV# 2000482712	768.80	
	203-214-325-0000-00	IDEA CONTRACT SERV	768.80	
52974	05/21/2020	453279 SEGRA		132.39
	VO# 106428	INV# 1699374	132.39	
	100-254-340-0000-00	O & M TELEPHONE	132.39	
52975	05/21/2020	453133 S&ME, INC.		2,370.00
	VO# 106429	INV# 992622	2,370.00	
	540-253-323-0000-45	8% REPAIR	2,370.00	
52976	05/21/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 106430	INV# 052220PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
52977	05/21/2020	407350 US DEPT OF EDUCATION		60.10
	VO# 106431	INV# 052220PP	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10	
52978	05/21/2020	452665 WASHINGTON NATIONAL INSURANCE CO		2,090.88
	VO# 106442	INV# P2015833	2,090.88	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,090.88	
52979	05/31/2020	108800 AFLAC		1,081.84
	VO# 106477	INV# OKVB5/102396	1,081.84	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,081.84	
52980	05/31/2020	452517 BORDEN DAIRY CO OF SC, LLC		1,548.22
	VO# 106478	INV# 411760871	461.24	
	600-256-460-0000-47	FOOD SERV FOOD	461.24	
	VO# 106479	INV# 411063679	236.30	
	600-256-460-0000-47	FOOD SERV FOOD	236.30	
	VO# 106480	INV# 410366158	236.30	
	600-256-460-0000-47	FOOD SERV FOOD	236.30	

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	VO# 106481	INV# 409668511	614.38
	600-256-460-0000-47	FOOD SERV FOOD	614.38
52981	05/31/2020	453233 CAROLINA PRODUCE COMPANY	140.40
	VO# 106486	INV# 124853	70.20
	600-256-460-0000-47	FOOD SERV FOOD	70.20
	VO# 106487	INV# 125022	70.20
	600-256-460-0000-47	FOOD SERV FOOD	70.20
52982	05/31/2020	156000 COASTAL SANITARY SUPPLY	1,997.04
	VO# 106482	INV# 290778 PO# 40050	1,224.48
	100-254-410-0000-00	O & M SUPPLIES	1,224.48
	VO# 106483	INV# 290778-1 PO# 40050	583.20
	100-254-410-0000-00	O & M SUPPLIES	583.20
	VO# 106484	INV# 289326 PO# 40050	94.68
	100-254-410-0000-00	O & M SUPPLIES	94.68
	VO# 106485	INV# 289327 PO# 40050	94.68
	100-254-410-0000-00	O & M SUPPLIES	94.68
52983	05/31/2020	452432 DODSON PEST CONTROL	295.00
	VO# 106488	INV# 35-286113-054120	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
52984	05/31/2020	452212 FRONTIER	1,791.59
	VO# 106489	INV# 8641890454/0520	1,791.59
	100-254-340-0000-00	O & M TELEPHONE	447.90
	100-254-340-0000-45	O & M TELEPHONE	447.90
	100-254-340-0000-47	O & M TELEPHONE	447.90
	100-254-340-0000-49	O & M TELEPHONE	447.89
52985	05/31/2020	452550 EMPLOYEE VENDOR	100.00
	VO# 106472	INV# RETIREMENT2020	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
52986	05/31/2020	450942 EMPLOYEE VENDOR	100.00
	VO# 106473	INV# RETIREMENT2020	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
52987	05/31/2020	452697 JOHN DEERE FINANCIAL	459.18
	VO# 106496	INV# 510001846767/0520	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18
52988	05/31/2020	452697 JOHN DEERE FINANCIAL	515.89
	VO# 106495	INV# 752810	515.89
	100-254-323-0000-00	O & M REPAIR	515.89
52989	05/31/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	226.00
	VO# 106490	INV# 20455242	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
	VO# 106491	INV# 20455795	103.00

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		100-255-410-0000-00 TRANS SUPPLIES	103.00	
	VO# 106492	INV# 20456647	20.00	
		100-255-410-0000-00 TRANS SUPPLIES	20.00	
52990	05/31/2020	451786 MACGILL SCHOOL NURSE SUPPLY		95.25
	VO# 106502	INV# IN0705635 PO# 40051	95.25	
		100-213-410-0000-47 HEALTH SUPPLIES	95.25	
52991	05/31/2020	452557 EMPLOYEE VENDOR		100.00
	VO# 106474	INV# RETIREMENT2020	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
52992	05/31/2020	451961 OCC DOC OF SOUTH CAROLINA, PC		40.00
	VO# 106503	INV# 13165 FSD	40.00	
		100-255-410-0000-00 TRANS SUPPLIES	40.00	
52993	05/31/2020	322800 PEE DEE HARDWARE & SUPPLY, INC		1,073.78
	VO# 106531	INV# PO# 40045	451.84	
		100-115-410-0000-45 VOC SUPPLIES	451.84	
	VO# 106532	INV# 2004-547145	4.97	
		100-254-323-0000-00 O & M REPAIR	4.97	
	VO# 106533	INV# 2004-547230	3.48	
		100-254-323-0000-00 O & M REPAIR	3.48	
	VO# 106534	INV# 2004-547334	7.68	
		100-254-323-0000-00 O & M REPAIR	7.68	
	VO# 106535	INV# 2004-547581	40.40	
		100-254-323-0000-00 O & M REPAIR	40.40	
	VO# 106536	INV# 2004-548055	25.37	
		100-254-323-0000-00 O & M REPAIR	25.37	
	VO# 106537	INV# 2004-549964	25.43	
		100-254-323-0000-00 O & M REPAIR	25.43	
	VO# 106538	INV# 2004-551208	4.73	
		100-254-323-0000-00 O & M REPAIR	4.73	
	VO# 106539	INV# 2004-551443	7.00	
		100-254-323-0000-00 O & M REPAIR	7.00	
	VO# 106540	INV# 2004-553268	502.88	
		100-254-323-0000-00 O & M REPAIR	502.88	
52994	05/31/2020	329200 PIGGLY WIGGLY		292.74
	VO# 106541	INV# 100021/03-166409	18.84	
		600-256-410-0000-49 FOOD SERV SUPPLIES	9.27	
		600-256-460-0000-49 FOOD SERV FOOD	9.57	
	VO# 106542	INV# 100003/03-163967	13.72	
		600-256-460-0000-45 FOOD SERV FOOD	13.72	
	VO# 106543	INV# 100001/03-166407	22.13	
		600-256-410-0000-47 FOOD SERV SUPPLIES	8.58	
		600-256-460-0000-47 FOOD SERV FOOD	13.55	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 106544	INV# 100001/02-290102	65.92
600-256-460-0000-47		FOOD SERV FOOD	65.92
	VO# 106545	INV# 60002/02-277037	36.18
203-214-410-0000-45		IDEA PSYCH SUPPLIES	12.06
203-214-410-0000-47		IDEA PSYCH SUPPLIES	12.06
203-214-410-0000-49		IDEA PSYCH SUPPLIES	12.06
	VO# 106546	INV# 60002/02-278544	13.90
203-122-410-0000-47		IDEA TMD SUPPLIES	13.90
	VO# 106547	INV# 60002/02-277158	20.94
203-122-410-0000-47		IDEA TMD SUPPLIES	20.94
	VO# 106548	INV# 60002/03-164238	48.15
203-122-410-0000-47		IDEA TMD SUPPLIES	48.15
	VO# 106549	INV# 60002/02-282607	52.96
203-122-410-0000-47		IDEA TMD SUPPLIES	52.96
52995	05/31/2020	452870 PINNACLE NETWORK SOLUTIONS	31,993.92
	VO# 106505	INV# 27094 PO# 40046	31,993.92
540-221-545-0000-00		8% TECHNOLOGY	31,993.92
52996	05/31/2020	330350 EMPLOYEE VENDOR	100.00
	VO# 106475	INV# RETIREMENT2020	100.00
100-231-690-0000-00		BOARD OTHER	100.00
52997	05/31/2020	344000 QUILL CORPORATION	142.94
	VO# 106504	INV# 9606665 PO# 39922	142.94
100-114-410-0000-45		HIGH SUPPLIES	142.94
52998	05/31/2020	360950 EMPLOYEE VENDOR	100.00
	VO# 106476	INV# RETIREMENT2020	100.00
100-231-690-0000-00		BOARD OTHER	100.00
52999	05/31/2020	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	295.00
	VO# 106506	INV# 76800	295.00
100-254-323-0000-00		O & M REPAIR	295.00
53000	05/31/2020	452514 SC PEBA	158.40
	VO# 106514	INV# 8210900059 1 13	158.40
100-000-484-0000-00		MATCHING RET	158.40
53001	05/31/2020	452757 SPECTRUM ENTERPRISE	161.65
	VO# 106508	INV# 095132801050120	161.65
100-254-410-0000-45		O & M SUPPLIES	161.65
53002	05/31/2020	391100 STUCKEY BROS FARM SUPPLY	667.58
	VO# 106512	INV# 3C116553	108.00
100-254-323-0000-00		O & M REPAIR	108.00
	VO# 106513	INV# 3C116705	559.58
100-254-323-0000-00		O & M REPAIR	559.58
53003	05/31/2020	452834 SYSCO	1,619.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 106509	INV# 230965125		737.76
	600-256-460-0000-47	FOOD SERV FOOD		737.76
	VO# 106510	INV# 230978319		456.56
	600-256-410-0000-47	FOOD SERV SUPPLIES		34.22
	600-256-460-0000-47	FOOD SERV FOOD		422.34
	VO# 106511	INV# 230971473		425.56
	600-256-460-0000-47	FOOD SERV FOOD		425.56
53004	05/31/2020	350000 UNIFIRST CORPORATION		1,402.74
	VO# 106524	INV# 2982750695		306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS		306.46
	VO# 106525	INV# 2982750626		161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS		161.12
	VO# 106526	INV# 2982748477		306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS		306.46
	VO# 106527	INV# 2982748413		161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS		161.12
	VO# 106528	INV# 2982746261		306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS		306.46
	VO# 106529	INV# 2982746193		161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS		161.12
53005	05/31/2020	407390 US FOODS		53.55
	VO# 106518	INV# 0928274		122.85
	600-256-462-0000-47	FOOD SERV DISTRIB		122.85
	VO# 106519	INV# 0928276		56.70
	600-256-462-0000-49	FOOD SERV DISTRIB		56.70
	VO# 106520	INV# 0928275		44.10
	600-256-462-0000-45	FOOD SERV DISTRIB		44.10
	VO# 106521	INV# 0499251CREDIT		-31.50
	600-256-462-0000-47	FOOD SERV DISTRIB		-31.50
	VO# 106522	INV# 0253982		-170.10
	600-256-462-0000-49	FOOD SERV DISTRIB		-170.10
	VO# 106523	INV# 1095479		31.50
	600-256-462-0000-47	FOOD SERV DISTRIB		31.50
53006	05/31/2020	452660 VEREENS TURF PRODUCTS		642.60
	VO# 106515	INV# 172130		642.60
	100-254-323-0000-45	O & M REPAIR		642.60
53007	05/31/2020	452087 VERIZON WIRELESS		821.17
	VO# 106516	INV# 9854796088		63.44
	100-254-340-0000-00	O & M TELEPHONE		19.03
	100-254-340-0000-45	O & M TELEPHONE		19.03
	100-254-340-0000-47	O & M TELEPHONE		12.69
	100-254-340-0000-49	O & M TELEPHONE		12.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 106517	INV# 9854752676		757.73
	100-254-340-0000-00	O & M TELEPHONE		227.32
	100-254-340-0000-45	O & M TELEPHONE		227.32
	100-254-340-0000-47	O & M TELEPHONE		151.55
	100-254-340-0000-49	O & M TELEPHONE		151.54
53008	05/31/2020	453229 WILLIAMS ELECTRICAL SERVICE OF SC		1,060.00
	VO# 106530	INV# 505831		1,060.00
	540-253-323-0000-47	8% REPAIR		1,060.00
TOTAL NUMBER OF CHECKS:			90	388,285.46
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				388,285.46