

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52621	02/05/2020	140800 EMPLOYEE VENDOR	925.77
	VO# 105515	INV# UNIFORMS20 PO# 40021	750.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	150.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	400.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	200.00
	VO# 105516	INV# TRAVEL/0220	55.10
	600-256-332-0000-45	FOOD SERV TRAVEL	18.37
	600-256-332-0000-47	FOOD SERV TRAVEL	18.37
	600-256-332-0000-49	FOOD SERV TRAVEL	18.36
	VO# 105517	INV# REIMB/0220	120.67
	600-256-410-0000-45	FOOD SERV SUPPLIES	40.22
	600-256-410-0000-47	FOOD SERV SUPPLIES	40.22
	600-256-410-0000-49	FOOD SERV SUPPLIES	40.23
52622	02/05/2020	452083 CAROLINA INTERNATIONAL TRUCKS, INC.	45.35
	VO# 105508	INV# X104118972:01	45.35
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	45.35
52623	02/05/2020	153200 CITY OF JOHNSONVILLE	1,766.39
	VO# 105518	INV# 001-0078800-1/0120	603.28
	100-254-321-0001-49	O & M WATER	603.28
	VO# 105519	INV# 001-0078150-1/0120	6.30
	100-254-321-0001-45	O & M WATER	6.30
	VO# 105520	INV# 001-0077600-1/0120	18.30
	100-254-321-0001-00	O & M WATER	18.30
	VO# 105521	INV# 001-0076950-1/0120	235.87
	100-254-321-0001-45	O & M WATER	235.87
	VO# 105522	INV# 001-0076900-1/0120	45.41
	100-254-321-0001-45	O & M WATER	45.41
	VO# 105523	INV# 001-0076800-1/0120	161.05
	100-254-321-0001-47	O & M WATER	161.05
	VO# 105524	INV# 010-0106250-1/0120	696.18
	100-254-321-0001-47	O & M WATER	696.18
52624	02/05/2020	452804 D & L PARTS COMPANY INC.	591.54
	VO# 105510	INV# 14-30801	110.10
	100-254-323-0000-00	O & M REPAIR	110.10
	VO# 105511	INV# 14-31270	481.44
	100-254-323-0000-00	O & M REPAIR	481.44
52625	02/05/2020	452432 DODSON PEST CONTROL	295.00
	VO# 105509	INV# 35-286113-014120	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
52626	02/05/2020	188800 EMPLOYEE VENDOR	29.00
	VO# 105541	INV# TRAVEL/0120	29.00
	203-214-332-0000-45	IDEA PSYCH TRAVEL	29.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52627	02/05/2020	337250 DUKE ENERGY PROGRESS		24,211.72
	VO# 105525	INV# 0336271705/0120	98.63	
	100-254-470-0001-00	O & M ELECTRIC	98.63	
	VO# 105549	INV# 1384306187/0120	7,179.58	
	100-254-470-0001-47	O & M ELECTRIC	7,179.58	
	VO# 105550	INV# 5828774561/0120	16.87	
	100-254-470-0001-45	O & M ELECTRIC	16.87	
	VO# 105551	INV# 8240055007/0120	10,101.00	
	100-254-470-0001-49	O & M ELECTRIC	10,101.00	
	VO# 105552	INV# 0660287582/0120	54.57	
	100-254-470-0001-00	O & M ELECTRIC	54.57	
	VO# 105553	INV# 4476206182/0120	6,253.75	
	100-254-470-0001-45	O & M ELECTRIC	6,253.75	
	VO# 105554	INV# 6808112111/0120	18.61	
	100-254-470-0001-45	O & M ELECTRIC	18.61	
	VO# 105555	INV# 7172295185/0120	288.10	
	100-254-470-0001-00	O & M ELECTRIC	288.10	
	VO# 105556	INV# 8038594316/0120	114.44	
	100-254-470-0001-00	O & M ELECTRIC	114.44	
	VO# 105557	INV# 8721072364/0120	86.17	
	100-254-470-0001-45	O & M ELECTRIC	86.17	
52628	02/05/2020	452212 FRONTIER		1,868.94
	VO# 105512	INV# 8641890454/0120	1,801.60	
	100-254-340-0000-00	O & M TELEPHONE	450.40	
	100-254-340-0000-45	O & M TELEPHONE	450.40	
	100-254-340-0000-47	O & M TELEPHONE	450.40	
	100-254-340-0000-49	O & M TELEPHONE	450.40	
	VO# 105526	INV# 8437110314/0120	67.34	
	100-254-340-0000-00	O & M TELEPHONE	67.34	
52629	02/05/2020	452533 HARRIS SCHOOL SOLUTIONS		85.20
	VO# 105527	INV# SXT0000000007858	85.20	
	100-252-410-0000-00	FISCAL SUPPLIES	85.20	
52630	02/05/2020	453162 HOYT'S HEATING AND A/C, INC.		107,482.00
	VO# 105542	INV# 17069001/020320	107,482.00	
	393-254-540-0000-49	HVAC CAPITAL PROJECT	107,482.00	
52631	02/05/2020	243200 HYMAN PAPER COMPANY		62.77
	VO# 105513	INV# 237013	62.77	
	600-256-410-0000-45	FOOD SERV SUPPLIES	62.77	
52632	02/05/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		123.00
	VO# 105529	INV# 20443964	103.00	
	100-255-410-0000-00	TRANS SUPPLIES	103.00	
	VO# 105530	INV# 20446200	20.00	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
		100-255-410-0000-00 TRANS SUPPLIES	20.00	
52633	02/05/2020	275200 LENTZ SERVICE STATION		327.50
	VO# 105528	INV# 020620AP	327.50	
		100-254-410-0000-00 O & M SUPPLIES	205.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	122.00	
52634	02/05/2020	295200 METAL-FAB & CONTRACTORS INC		2,000.00
	VO# 105531	INV# 18451	2,000.00	
		100-254-323-0000-45 O & M REPAIR	2,000.00	
52635	02/05/2020	452984 MILL HOUSE EMBROIDERY		697.68
	VO# 105543	INV# 320881	697.68	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	697.68	
52636	02/05/2020	450941 EMPLOYEE VENDOR		40.72
	VO# 105558	INV# TRAVEL/0120	40.72	
		100-255-410-0000-00 TRANS SUPPLIES	40.72	
52637	02/05/2020	303000 NAPA AUTO PARTS		15.10
	VO# 105544	INV# 264075	15.10	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	15.10	
52638	02/05/2020	451961 OCC DOC OF SOUTH CAROLINA, PC		40.00
	VO# 105532	INV# 10235FD5	40.00	
		100-255-410-0000-00 TRANS SUPPLIES	40.00	
52639	02/05/2020	312900 OFFICE DEPOT		62.15
	VO# 105533	INV# 429872218001	62.15	
		888-213-410-0000-00 MED ADMIN SUPPLIES	62.15	
52640	02/05/2020	452905 EMPLOYEE VENDOR		150.60
	VO# 105514	INV# TRAVEL/0120	150.60	
		100-212-332-0000-47 GUIDANCE TRAVEL	150.60	
52641	02/05/2020	371200 SC DEPT OF REVENUE		204.40
	VO# 105559	INV# 021802818/0120	204.40	
		VOUCHER - AP USE TAX		
		100-221-317-0000-00 DIR OF INST TESTING	183.30	
		100-221-323-0000-00 DIR OF INST TECH REPAIR	4.16	
		100-254-323-0000-00 O & M REPAIR	8.07	
		203-122-410-0000-45 IDEA TMD SUPPLIES	8.87	
52642	02/05/2020	364400 SC DEPT OF EDUCATION		472.77
	VO# 105545	INV# FUEL-FLO-2105-202002	279.30	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	279.30	
	VO# 105546	INV# FY20-2105-0024	86.80	
		834-255-331-0000-00 LOCAL TRANS PERMITS	86.80	
	VO# 105547	INV# FY20-2105-0021	106.67	
		834-255-331-0000-00 LOCAL TRANS PERMITS	106.67	
52643	02/05/2020	452757 SPECTRUM ENTERPRISE		161.78

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
	VO# 105548	INV# 095132801020120	161.78
	100-254-410-0000-45	O & M SUPPLIES	161.78
52644	02/05/2020	452640 EMPLOYEE VENDOR	220.00
	VO# 105534	INV# REIMB/0120	220.00
	100-233-332-0000-47	PRIN TRAVEL	220.00
52645	02/05/2020	350000 UNIFIRST CORPORATION	503.61
	VO# 105536	INV# 2982714868	161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12
	VO# 105537	INV# 2982714938	285.61
	100-254-325-0000-00	O & M CONTRACT RENTALS	285.61
	VO# 105538	INV# 2982714940	18.96
	600-256-325-0000-47	FOOD SERV CONTRACT	18.96
	VO# 105539	INV# 2982714937	18.96
	600-256-325-0000-49	FOOD SERV CONTRACT	18.96
	VO# 105540	INV# 2982714942	18.96
	600-256-325-0000-45	FOOD SERV CONTRACT	18.96
52646	02/05/2020	451680 WARD'S LOCKSMITH & SECURITY	151.40
	VO# 105535	INV# 21597	151.40
	100-254-323-0000-47	O & M REPAIR	151.40
52647	02/10/2020	453075 ASIFlex	17.40
	VO# 105564	INV# 52105/021020	17.40
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40
52648	02/10/2020	453076 ASIFlex	1,168.75
	VO# 105565	INV# 52105/021020	1,168.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75
52649	02/10/2020	452677 BRUMFIELD DENISE	3,782.50
	VO# 105567	INV# 001/0220	3,782.50
	889-122-313-0000-47	PT CONTRACT	3,782.50
52650	02/10/2020	243200 HYMAN PAPER COMPANY	1,299.95
	VO# 105566	INV# 237065 PO# 40023	1,299.95
	100-254-410-0000-49	O & M SUPPLIES	1,299.95
52651	02/10/2020	330350 EMPLOYEE VENDOR	958.16
	VO# 105568	INV# REIMB/0220	958.16
	924-147-332-0000-47	CDEPP TRAVEL	958.16
52652	02/10/2020	451338 RELIASTAR	25.00
	VO# 105563	INV# 021020PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
52653	02/10/2020	365100 SC DEPT OF REVENUE	170.03
	VO# 105562	INV# 021020PP	170.03
	100-000-455-0022-00	SC DEPT OF REVENUE	170.03
52654	02/10/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
	VO# 105560	INV# 021020PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
52655	02/10/2020	407350 US DEPT OF EDUCATION		60.10
	VO# 105561	INV# 021020PP	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10	
52656	02/18/2020	452519 AIRGAS USA. LLC		230.53
	VO# 105599	INV# 9968157459	230.53	
	100-115-410-0000-45	VOC SUPPLIES	230.53	
52657	02/18/2020	451435 ANCGROUP, INC		870.66
	VO# 105718	INV# 210798	870.66	
	100-112-345-0000-47	PRIM TECH LICENSE	290.22	
	100-113-345-0000-49	ELEM TECH LICENSES	290.22	
	100-114-345-0000-45	HIGH TECH LICENSES	290.22	
52658	02/18/2020	452517 BORDEN DAIRY CO OF SC, LLC		1,809.00
	VO# 105600	INV# 400696311	49.82	
	600-256-460-0000-45	FOOD SERV FOOD	49.82	
	VO# 105601	INV# 399569664	102.19	
	600-256-460-0000-49	FOOD SERV FOOD	102.19	
	VO# 105602	INV# 399569665	178.59	
	600-256-460-0000-47	FOOD SERV FOOD	178.59	
	VO# 105603	INV# 399921055	111.81	
	600-256-460-0000-49	FOOD SERV FOOD	111.81	
	VO# 105604	INV# 399921059	434.33	
	600-256-460-0000-47	FOOD SERV FOOD	434.33	
	VO# 105605	INV# 400357411	87.20	
	600-256-460-0000-49	FOOD SERV FOOD	87.20	
	VO# 105606	INV# 400357422	236.05	
	600-256-460-0000-47	FOOD SERV FOOD	236.05	
	VO# 105612	INV# 399921058	74.53	
	600-256-460-0000-45	FOOD SERV FOOD	74.53	
	VO# 105678	INV# 400696312	422.67	
	600-256-460-0000-47	FOOD SERV FOOD	422.67	
	VO# 105679	INV# 400696308	111.81	
	600-256-460-0000-49	FOOD SERV FOOD	111.81	
52659	02/18/2020	140800 EMPLOYEE VENDOR		265.68
	VO# 105652	INV# REIMB/0220	265.68	
	600-256-410-0000-45	FOOD SERV SUPPLIES	88.56	
	600-256-410-0000-47	FOOD SERV SUPPLIES	88.56	
	600-256-410-0000-49	FOOD SERV SUPPLIES	88.56	
52660	02/18/2020	453233 CAROLINA PRODUCE COMPANY		223.50
	VO# 105608	INV# 121328	70.20	
	600-256-460-0000-47	FOOD SERV FOOD	70.20	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
	VO# 105609	INV# 121382	46.80
	600-256-460-0000-49	FOOD SERV FOOD	46.80
	VO# 105615	INV# 121429	3.50
	600-256-460-0000-45	FOOD SERV FOOD	3.50
	VO# 105616	INV# 121387	32.80
	600-256-460-0000-45	FOOD SERV FOOD	32.80
	VO# 105680	INV# 121713	70.20
	600-256-460-0000-47	FOOD SERV FOOD	70.20
52661	02/18/2020	452149 CAROLINA PUBLISHING	306.50
	VO# 105625	INV# I0001184555-0201	306.50
	100-231-350-0000-00	BOARD ADVERTISING	306.50
52662	02/18/2020	156000 COASTAL SANITARY SUPPLY	3,045.06
	VO# 105629	INV# 287392 PO# 40027	718.39
	100-254-410-0000-47	O & M SUPPLIES	718.39
	VO# 105630	INV# 286968 PO# 40027	2,192.70
	100-254-410-0000-47	O & M SUPPLIES	2,192.70
	VO# 105631	INV# 285867 PO# 40027	39.29
	100-254-410-0000-47	O & M SUPPLIES	39.29
	VO# 105632	INV# 015584 PO# 40027	94.68
	100-254-410-0000-47	O & M SUPPLIES	94.68
52663	02/18/2020	453300 COLVIN PHILLIP	1,400.00
	VO# 105607	INV# 000056	1,400.00
	100-254-323-0000-00	O & M REPAIR	1,400.00
52664	02/18/2020	453195 DOMINION ENERGY	1,523.81
	VO# 105646	INV# 46719463/0120	201.64
	100-254-470-0002-00	O & M FUEL	201.64
	VO# 105647	INV# 46400253/0120	24.82
	100-254-470-0002-45	O & M FUEL	24.82
	VO# 105648	INV# 02236867/0120	93.86
	100-254-470-0002-45	O & M FUEL	93.86
	VO# 105649	INV# 02236902/0120	709.17
	100-254-470-0002-47	O & M FUEL	709.17
	VO# 105650	INV# 02236899/0120	370.11
	100-254-470-0002-47	O & M FUEL	370.11
	VO# 105651	INV# 02236917/0120	124.21
	600-256-325-0000-45	FOOD SERV CONTRACT	124.21
52665	02/18/2020	215600 FRANCIS MARION UNIVERSITY	13,497.51
	VO# 105611	INV# 000164032	13,497.51
	210-114-373-0000-45	TUITION	13,497.51
52666	02/18/2020	204700 FSSOLUTIONS	573.44
	VO# 105610	INV# FL00355618	573.44
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	573.44

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52667	02/18/2020	151600 HALLIGAN MAHONEY & WILLIAMS		61.25
	VO# 105621	INV# 14134	61.25	
	100-231-319-0000-00	BOARD LEGAL	61.25	
52668	02/18/2020	226050 EMPLOYEE VENDOR		139.78
	VO# 105617	INV# TRAVEL/0120	139.78	
	990-139-332-0000-00	PCH TRAVEL	139.78	
52669	02/18/2020	452964 EMPLOYEE VENDOR		120.64
	VO# 105618	INV# TRAVEL/0120	120.64	
	990-139-332-0000-00	PCH TRAVEL	120.64	
52670	02/18/2020	450942 EMPLOYEE VENDOR		106.14
	VO# 105655	INV# TRAVEL/0220	106.14	
	924-147-332-0000-47	CDEPP TRAVEL	106.14	
52671	02/18/2020	453234 HERSHEY CREAMERY CO		321.12
	VO# 105613	INV# INVE0015106981	215.04	
	600-256-460-0000-47	FOOD SERV FOOD	215.04	
	VO# 105614	INV# INVE0015106991	106.08	
	600-256-460-0000-49	FOOD SERV FOOD	106.08	
52672	02/18/2020	243200 HYMAN PAPER COMPANY		133.02
	VO# 105619	INV# 237482	119.53	
	600-256-410-0000-47	FOOD SERV SUPPLIES	119.53	
	VO# 105620	INV# 237013A	13.49	
	600-256-410-0000-45	FOOD SERV SUPPLIES	13.49	
52673	02/18/2020	252000 JOHNSONVILLE ELEMENTARY SCHOOL		768.87
	VO# 105627	INV# REIMB/0220	768.87	
		PO# 40028		
	100-112-410-0000-47	PRIMARY SUPPLIES	125.74	
	100-212-410-0000-47	GUIDANCE SUPPLIES	65.00	
	100-222-410-0000-47	LIBRARY SUPPLIES	43.23	
	100-254-410-0000-47	O & M SUPPLIES	94.90	
	201-111-410-0000-47	TITLE I SUPPLIES 5K CONNECT	440.00	
52674	02/18/2020	453245 JTM PROVISIONS CO. INC.		735.08
	VO# 105623	INV# 517982	735.08	
	600-256-460-0000-45	FOOD SERV FOOD	129.72	
	600-256-460-0000-47	FOOD SERV FOOD	345.92	
	600-256-460-0000-49	FOOD SERV FOOD	259.44	
52675	02/18/2020	452875 EMPLOYEE VENDOR		230.89
	VO# 105717	INV# TRAVEL/0220	230.89	
	100-221-332-0000-00	DIR OF INST TRAVEL	230.89	
52676	02/18/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		250.00
	VO# 105624	INV# T0209F/0120	250.00	
	100-000-458-0095-00	KEITH AGENCY 403b	250.00	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52677	02/18/2020	451786 MACGILL SCHOOL NURSE SUPPLY	151.27
	VO# 105628	INV# IN0704231 PO# 40026	151.27
	100-213-410-0000-47	HEALTH SUPPLIES	151.27
52678	02/18/2020	452904 EMPLOYEE VENDOR	543.32
	VO# 105663	INV# TRAVEL/0220	543.32
	100-224-332-0000-47	PROF DEVELOPMENT	543.32
52679	02/18/2020	329200 PIGGLY WIGGLY	454.82
	VO# 105639	INV# 100003/02-243117	10.55
	600-256-460-0000-45	FOOD SERV FOOD	10.55
	VO# 105640	INV# 100003/02-231648	17.28
	600-256-460-0000-45	FOOD SERV FOOD	17.28
	VO# 105641	INV# 100021/02-233272	21.98
	600-256-460-0000-49	FOOD SERV FOOD	21.98
	VO# 105642	INV# 100021/02-239463	36.68
	600-256-460-0000-49	FOOD SERV FOOD	36.68
	VO# 105643	INV# 100001/02-231637	37.81
	600-256-460-0000-47	FOOD SERV FOOD	37.81
	VO# 105644	INV# 100001/02-233270	59.80
	600-256-460-0000-47	FOOD SERV FOOD	59.80
	VO# 105645	INV# 100001/03-148483	23.12
	600-256-460-0000-47	FOOD SERV FOOD	23.12
	VO# 105720	INV# 60002/03-138264	8.97
	203-122-410-0000-47	IDEA TMD SUPPLIES	8.97
	VO# 105721	INV# 60002/02-234828	25.68
	203-122-410-0000-47	IDEA TMD SUPPLIES	25.68
	VO# 105722	INV# 60002/03-141038	57.04
	203-122-410-0000-47	IDEA TMD SUPPLIES	57.04
	VO# 105723	INV# 60002/02-240099	23.09
	203-122-410-0000-47	IDEA TMD SUPPLIES	23.09
	VO# 105724	INV# 60002/02-243784	28.70
	203-122-410-0000-47	IDEA TMD SUPPLIES	28.70
	VO# 105725	INV# 60002/02-248430	25.23
	203-122-410-0000-47	IDEA TMD SUPPLIES	25.23
	VO# 105726	INV# 60002/02-249457	78.89
	203-122-410-0000-47	IDEA TMD SUPPLIES	78.89
52680	02/18/2020	452870 PINNACLE NETWORK SOLUTIONS	10,423.08
	VO# 105685	INV# 26738 PO# 40022	271.08
	600-256-410-0000-49	FOOD SERV SUPPLIES	271.08
	VO# 105719	INV# 26723 PO# 40018	10,152.00
	202-112-445-0000-47	TITLE I CO LAPTOPS/HEADPHONES	10,152.00
52681	02/18/2020	452219 PITNEY BOWES	68.05
	VO# 105626	INV# 3310594423	68.05

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
		100-232-410-0000-00 SUPT SUPPLIES		68.05
52682	02/18/2020	344000 QUILL CORPORATION		1,566.65
	VO# 105633	INV# 4090139	PO# 40024	57.23
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		57.23
	100-113-410-0000-47	ELEM SUPPLIES		0.00
	VO# 105634	INV# 4072892	PO# 40024	33.71
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		33.71
	100-113-410-0000-47	ELEM SUPPLIES		0.00
	VO# 105635	INV# 4108327	PO# 40024	41.78
	100-111-410-0000-47	KIND SUPPLIES		41.78
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	100-113-410-0000-47	ELEM SUPPLIES		0.00
	VO# 105636	INV# 2414692	PO# 40024	143.20
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		143.20
	100-113-410-0000-47	ELEM SUPPLIES		0.00
	VO# 105637	INV# 3224389	PO# 40024	1,290.73
	100-111-410-0000-47	KIND SUPPLIES		2.46
	100-112-410-0000-47	PRIMARY SUPPLIES		1,146.70
	100-113-410-0000-47	ELEM SUPPLIES		141.57
52683	02/18/2020	364400 SC DEPT OF EDUCATION		240.80
	VO# 105656	INV# FY20-2105-0022		70.18
	834-255-331-0000-00	LOCAL TRANS PERMITS		70.18
	VO# 105657	INV# FY20-2105-0025		77.62
	834-255-331-0000-00	LOCAL TRANS PERMITS		77.62
	VO# 105658	INV# FY20-2105-0023		93.00
	834-255-331-0000-00	LOCAL TRANS PERMITS		93.00
52684	02/18/2020	453279 SEGRA		8.65
	VO# 105654	INV# 1648338		8.65
	100-254-340-0000-00	O & M TELEPHONE		8.65
52685	02/18/2020	387200 STAPLES ADVANTAGE		1,263.00
	VO# 105664	INV# 3438069217	PO# 40014	60.67
	100-232-410-0000-00	SUPT SUPPLIES		60.67
	VO# 105665	INV# 3438069225		30.43
	100-232-410-0000-00	SUPT SUPPLIES		30.43
	VO# 105666	INV# 3438069226		126.93
	100-232-410-0000-00	SUPT SUPPLIES		126.93
	VO# 105667	INV# 3438069228	PO# 40020	173.77
	600-256-410-0000-47	FOOD SERV SUPPLIES		173.77
	VO# 105668	INV# 3438069231		495.78

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	99.16	
	203-127-410-0000-45	IDEA LD SUPPLIES	99.16	
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	99.16	
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	99.16	
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	99.14	
	VO# 105669	INV# 3438069236	118.79	
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	23.76	
	203-127-410-0000-45	IDEA LD SUPPLIES	23.76	
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	23.76	
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	23.76	
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	23.75	
	VO# 105670	INV# 3438069237	217.73	
	205-214-410-0000-47	IDEA PRE SUPPLIES	217.73	
	VO# 105671	INV# 3438069239	38.90	
	203-121-410-0000-45	IDEA EMD SUPPLIES	38.90	
52686	02/18/2020	452834 SYSCO		12,149.83
	VO# 105659	INV# 230850122	2,407.87	
	600-256-410-0000-49	FOOD SERV SUPPLIES	216.96	
	600-256-460-0000-49	FOOD SERV FOOD	2,190.91	
	VO# 105660	INV# 230850120	2,865.90	
	600-256-410-0000-47	FOOD SERV SUPPLIES	211.88	
	600-256-460-0000-47	FOOD SERV FOOD	2,654.02	
	VO# 105661	INV# 230860871	1,335.95	
	600-256-410-0000-45	FOOD SERV SUPPLIES	114.23	
	600-256-460-0000-45	FOOD SERV FOOD	1,221.72	
	VO# 105662	INV# 230850121	509.36	
	600-256-460-0000-45	FOOD SERV FOOD	509.36	
	VO# 105681	INV# 230860872	2,107.72	
	600-256-410-0000-49	FOOD SERV SUPPLIES	261.11	
	600-256-460-0000-49	FOOD SERV FOOD	1,846.61	
	VO# 105682	INV# 230860870	2,923.03	
	600-256-410-0000-47	FOOD SERV SUPPLIES	412.32	
	600-256-460-0000-47	FOOD SERV FOOD	2,510.71	
52687	02/18/2020	350000 UNIFIRST CORPORATION		523.02
	VO# 105672	INV# 2982717090	161.12	
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12	
	VO# 105673	INV# 2982717156	302.14	
	100-254-325-0000-00	O & M CONTRACT RENTALS	302.14	
	VO# 105674	INV# 2982717160	19.92	
	600-256-325-0000-45	FOOD SERV CONTRACT	19.92	
	VO# 105675	INV# 2982717158	19.92	
	600-256-325-0000-47	FOOD SERV CONTRACT	19.92	
	VO# 105676	INV# 2982717155	19.92	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
		600-256-325-0000-49 FOOD SERV CONTRACT	19.92	
52688	02/18/2020	407390 US FOODS		236.25
	VO# 105677	INV# 1854209	47.25	
	600-256-462-0000-45 FOOD SERV DISTRIB		47.25	
	VO# 105683	INV# 1854206	75.60	
	600-256-462-0000-49 FOOD SERV DISTRIB		75.60	
	VO# 105684	INV# 1854208	113.40	
	600-256-462-0000-47 FOOD SERV DISTRIB		113.40	
52689	02/18/2020	452110 VOYAGER SOPRIS LEARNING		835.05
	VO# 105638	INV# 2145659	835.05	
		PO# 40025		
	202-112-410-0000-47 TITLE I CO KITS		835.05	
52690	02/18/2020	451427 EMPLOYEE VENDOR		25.00
	VO# 105653	INV# REIMB/0220	25.00	
	834-255-410-0000-00 LOCAL TRANS SUPPLIES		25.00	
52691	02/18/2020	416800 EMPLOYEE VENDOR		48.20
	VO# 105727	INV# TRAVEL/0220	48.20	
	100-252-332-0000-00 FISCAL TRAVEL		48.20	
52692	02/25/2020	453295 ADMN DTO		38.28
	VO# 105761	INV# 90287408	38.28	
	100-221-410-0000-00 DIR OF INST SUPPLIES		38.28	
52693	02/25/2020	452938 ADOBE SYSTEMS INCORPORATED		2,496.00
	VO# 105736	INV# 1153584742	2,496.00	
		PO# 40030		
	100-112-345-0000-47 PRIM TECH LICENSE		832.00	
	100-113-345-0000-49 ELEM TECH LICENSES		832.00	
	100-114-345-0000-45 HIGH TECH LICENSES		832.00	
52694	02/25/2020	108800 AFLAC		1,081.66
	VO# 105734	INV# OKVB5/845726	1,081.66	
	100-000-455-0004-00 AMERICAN FAMILY LIFE		1,081.66	
52695	02/25/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE		585.97
	VO# 105735	INV# 86401/0220	585.97	
	100-000-455-0023-00 ALLSTATE DEDUCTIONS		585.97	
52696	02/25/2020	453075 ASIFlex		17.40
	VO# 105729	INV# 52105/022520	17.40	
	100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		17.40	
52697	02/25/2020	453076 ASIFlex		1,168.75
	VO# 105728	INV# 52105/022520	1,168.75	
	100-000-456-0055-00 MEDICAL EXPENSE PART 125		1,168.75	
52698	02/25/2020	452677 BRUMFIELD DENISE		3,336.25
	VO# 105737	INV# 012/0220	3,336.25	
	889-122-313-0000-47 PT CONTRACT		3,336.25	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52699	02/25/2020	140800 EMPLOYEE VENDOR		169.04
	VO# 105739	INV# REIMB/0220	169.04	
	600-256-332-0000-45	FOOD SERV TRAVEL	15.47	
	600-256-332-0000-47	FOOD SERV TRAVEL	15.47	
	600-256-332-0000-49	FOOD SERV TRAVEL	15.46	
	600-256-410-0000-45	FOOD SERV SUPPLIES	40.88	
	600-256-410-0000-47	FOOD SERV SUPPLIES	40.88	
	600-256-410-0000-49	FOOD SERV SUPPLIES	40.88	
52700	02/25/2020	453236 CLARENDON SCHOOL DISTRICT THREE		4,813.36
	VO# 105738	INV# 9004481	4,813.36	
	100-001-999-0000-00	MISC INCOME	4,813.36	
52701	02/25/2020	184000 DILLON SCHOOL DISTRICT 3		14,975.56
	VO# 105740	INV# 9001075	4,285.44	
	100-001-999-0000-00	MISC INCOME	4,285.44	
	VO# 105746	INV# 8996233	10,690.12	
	100-001-999-0000-00	MISC INCOME	10,690.12	
52702	02/25/2020	453195 DOMINION ENERGY		305.30
	VO# 105742	INV# 02235719/0220	200.89	
	600-256-325-0000-49	FOOD SERV CONTRACT	200.89	
	VO# 105743	INV# 02235705/0220	104.41	
	100-254-470-0002-49	O & M FUEL	104.41	
52703	02/25/2020	188800 EMPLOYEE VENDOR		23.20
	VO# 105741	INV# TRAVEL/0220	23.20	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	23.20	
52704	02/25/2020	207600 FLORENCE COUNTY SCHOOL DIST 2		10,687.34
	VO# 105744	INV# 9004469	10,687.34	
	100-001-999-0000-00	MISC INCOME	10,687.34	
52705	02/25/2020	210800 FLORENCE RESTAURANT SUPP		194.18
	VO# 105747	INV# 1398497.00 PO# 40019	194.18	
	600-256-410-0000-47	FOOD SERV SUPPLIES	194.18	
52706	02/25/2020	453237 FLORENCE SCHOOL DISTRICT FOUR		5,811.36
	VO# 105745	INV# 9004401	5,811.36	
	100-001-999-0000-00	MISC INCOME	5,811.36	
52707	02/25/2020	452974 GREEN ACRES SITE ENHANCEMENTS, LLC		1,031.00
	VO# 105777	INV# REPAIR/0220	552.00	
	100-254-323-0000-00	O & M REPAIR	552.00	
	VO# 105778	INV# REPAIR/0220+	479.00	
	100-254-323-0000-45	O & M REPAIR	479.00	
52708	02/25/2020	237000 HORACE MANN LIFE INSURANCE COMPANY		1,585.00
	VO# 105798	INV# 39000/021020	1,585.00	
	100-000-457-0072-00	HORACE MANN TSA	1,585.00	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52709	02/25/2020	452425 HORACE MANN AUTO		2,905.04
	VO# 105797	INV# 390027A/021020	2,905.04	
	100-000-455-0018-00	HORACE MANN AUTO	2,905.04	
52710	02/25/2020	452470 HORACE MANN INSURANCE COMPANY		159.63
	VO# 105799	INV# 39246/021020	159.63	
	100-000-455-0021-00	HORACE MANN LIFE	159.63	
52711	02/25/2020	243200 HYMAN PAPER COMPANY		627.03
	VO# 105748	INV# 237065A	PO# 40032	138.02
	100-254-410-0000-49	O & M SUPPLIES	138.02	
	VO# 105749	INV# 237120	PO# 40032	41.90
	100-254-410-0000-49	O & M SUPPLIES	41.90	
	VO# 105750	INV# 237581	PO# 40032	257.85
	100-254-410-0000-49	O & M SUPPLIES	257.85	
	VO# 105751	INV# 237811		193.84
	600-256-410-0000-49	FOOD SERV SUPPLIES	193.84	
	VO# 105752	INV# 237810		188.87
	600-256-410-0000-47	FOOD SERV SUPPLIES	188.87	
	VO# 105753	INV# 237758	PO# 40023	-193.45
	100-254-410-0000-49	O & M SUPPLIES	-193.45	
52712	02/25/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		374.06
	VO# 105754	INV# CD4134/0220	374.06	
	100-000-455-0029-00	CENTRAL UNITED LIFE	374.06	
52713	02/25/2020	322800 PEE DEE HARDWARE & SUPPLY, INC		365.31
	VO# 105779	INV# 2001-534452	59.72	
	100-254-323-0000-00	O & M REPAIR	59.72	
	VO# 105780	INV# 2001-53543	31.34	
	100-254-323-0000-00	O & M REPAIR	31.34	
	VO# 105781	INV# 2001-534556	23.98	
	100-254-323-0000-00	O & M REPAIR	23.98	
	VO# 105782	INV# 2001-534920	20.22	
	100-254-323-0000-00	O & M REPAIR	20.22	
	VO# 105783	INV# 2001-535115	40.99	
	100-254-323-0000-00	O & M REPAIR	40.99	
	VO# 105784	INV# 2001-535796	13.38	
	100-254-323-0000-00	O & M REPAIR	13.38	
	VO# 105785	INV# 2001-53943	8.95	
	100-254-323-0000-00	O & M REPAIR	8.95	
	VO# 105786	INV# 2001-536636	3.77	
	100-254-323-0000-00	O & M REPAIR	3.77	
	VO# 105787	INV# 2001-536802	7.65	
	100-254-323-0000-00	O & M REPAIR	7.65	
	VO# 105788	INV# 2001-536838	24.97	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
		100-254-323-0000-00 O & M REPAIR	24.97	
	VO# 105789	INV# 2001-536962	9.16	
		100-254-323-0000-00 O & M REPAIR	9.16	
	VO# 105790	INV# 2001-537408	10.15	
		100-254-323-0000-00 O & M REPAIR	10.15	
	VO# 105791	INV# 2001-537483	7.29	
		100-254-323-0000-00 O & M REPAIR	7.29	
	VO# 105792	INV# 2001-537574	5.39	
		100-254-323-0000-00 O & M REPAIR	5.39	
	VO# 105793	INV# 2001537643	23.75	
		100-254-323-0000-00 O & M REPAIR	23.75	
	VO# 105794	INV# 2001-537995	7.01	
		100-254-323-0000-00 O & M REPAIR	7.01	
	VO# 105795	INV# 2001-538072	43.97	
		100-254-323-0000-00 O & M REPAIR	43.97	
	VO# 105796	INV# 2001-538073	23.62	
		100-254-323-0000-00 O & M REPAIR	23.62	
52714	02/25/2020	330000 PITNEY BOWES PURCHASE POWER		503.50
	VO# 105756	INV# 03510819/0120	503.50	
		100-232-410-0000-00 SUPT SUPPLIES	503.50	
52715	02/25/2020	452219 PITNEY BOWES		216.59
	VO# 105760	INV# 331060404	216.59	
		100-233-410-0000-45 PRIN SUPPLIES	216.59	
52716	02/25/2020	331200 POSITIVE PROMOTIONS		193.39
	VO# 105755	INV# 06490654	193.39	
		203-214-410-0001-45 IDEA SUPPLIES OFFICE	64.46	
		203-214-410-0001-47 IDEA SUPPLIES OFFICE	64.46	
		203-214-410-0001-49 IDEA SUPPLIES OFFICE	64.47	
52717	02/25/2020	451597 PYE BARKER FIRE & SAFETY, LLC		916.09
	VO# 105757	INV# PSI201551	343.62	
		600-256-325-0000-47 FOOD SERV CONTRACT	343.62	
	VO# 105758	INV# PSI201555	321.16	
		600-256-325-0000-49 FOOD SERV CONTRACT	321.16	
	VO# 105759	INV# PSI201556	251.31	
		600-256-325-0000-45 FOOD SERV CONTRACT	251.31	
52718	02/25/2020	451338 RELIASTAR		25.00
	VO# 105730	INV# 022520PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
52719	02/25/2020	365100 SC DEPT OF REVENUE		170.06
	VO# 105731	INV# 022520PP	170.06	
		100-000-455-0022-00 SC DEPT OF REVENUE	170.06	
52720	02/25/2020	364400 SC DEPT OF EDUCATION		334.80

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
	VO# 105762	INV# FY20-2105-0027	116.56
	834-255-331-0000-00	LOCAL TRANS PERMITS	116.56
	VO# 105763	INV# FY20-2105-0028	114.08
	834-255-331-0000-00	LOCAL TRANS PERMITS	114.08
	VO# 105764	INV# FY20-2105-0029	104.16
	834-255-331-0000-00	LOCAL TRANS PERMITS	104.16
52721	02/25/2020	387175 STANDARD INSURANCE COMPANY	498.48
	VO# 105800	INV# 128591/0220	498.48
	100-000-455-0005-00	STANDARD LIFE INSURANCE	439.44
	100-252-211-0000-00	FISCAL STANDARD	59.04
52722	02/25/2020	350000 UNIFIRST CORPORATION	1,057.16
	VO# 105765	INV# 2982719370	19.92
	600-256-325-0000-45	FOOD SERV CONTRACT	19.92
	VO# 105766	INV# 2982719365	19.92
	600-256-325-0000-49	FOOD SERV CONTRACT	19.92
	VO# 105767	INV# 2982719368	19.92
	600-256-325-0000-47	FOOD SERV CONTRACT	19.92
	VO# 105768	INV# 2982719366	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 105769	INV# 2982719295	163.60
	100-254-325-0000-00	O & M CONTRACT RENTALS	163.60
	VO# 105771	INV# 2982721601	19.92
	600-256-325-0000-49	FOOD SERV CONTRACT	19.92
	VO# 105772	INV# 2982721606	19.92
	600-256-325-0000-45	FOOD SERV CONTRACT	19.92
	VO# 105773	INV# 2982721604	19.92
	600-256-325-0000-47	FOOD SERV CONTRACT	19.92
	VO# 105774	INV# 2982721602	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 105775	INV# 2982721537	161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12
52723	02/25/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 105733	INV# 022520PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
52724	02/25/2020	407350 US DEPT OF EDUCATION	60.10
	VO# 105732	INV# 022520PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
52725	02/25/2020	452660 VEREENS TURF PRODUCTS	2,325.79
	VO# 105776	INV# 168705	2,325.79
	100-254-323-0000-45	O & M REPAIR	2,325.79
52726	02/25/2020	452665 WASHINGTON NATIONAL INSURANCE CO	2,090.89
	VO# 105770	INV# P1989192	2,090.89

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
		100-000-455-0015-00 WASHINGTON NATIONAL	2,090.89	
52727	02/28/2020	107400 AMAZON.COM		226.77
	VO# 105801	INV# 449478544593	226.77	
		100-221-410-0000-00 DIR OF INST SUPPLIES	226.77	
52728	02/28/2020	451667 BANK OF AMERICA		2,178.74
	VO# 105830	INV# 61388393/0120	2,178.74	
		100-221-332-0000-00 DIR OF INST TRAVEL	80.00	
		100-231-690-0000-00 BOARD OTHER	275.00	
		100-231-690-0000-00 BOARD OTHER	515.00	
		100-254-323-0000-00 O & M REPAIR	58.49	
		100-254-323-0000-45 O & M REPAIR	620.25	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	95.00	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	220.00	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	220.00	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	95.00	
52729	02/28/2020	452517 BORDEN DAIRY CO OF SC, LLC		1,775.92
	VO# 105802	INV# 401465396	74.53	
		600-256-460-0000-45 FOOD SERV FOOD	74.53	
	VO# 105803	INV# 401465394	86.99	
		600-256-460-0000-49 FOOD SERV FOOD	86.99	
	VO# 105804	INV# 401126953	99.45	
		600-256-460-0000-49 FOOD SERV FOOD	99.45	
	VO# 105805	INV# 401465395	310.38	
		600-256-460-0000-47 FOOD SERV FOOD	310.38	
	VO# 105806	INV# 401126954	310.38	
		600-256-460-0000-47 FOOD SERV FOOD	310.38	
	VO# 105807	INV# 402087204	74.64	
		600-256-460-0000-45 FOOD SERV FOOD	74.64	
	VO# 105808	INV# 401894273	136.71	
		600-256-460-0000-47 FOOD SERV FOOD	136.71	
	VO# 105809	INV# 402087205	546.22	
		600-256-460-0000-47 FOOD SERV FOOD	546.22	
	VO# 105810	INV# 402087200	99.45	
		600-256-460-0000-49 FOOD SERV FOOD	99.45	
	VO# 105811	INV# 401894272	37.17	
		600-256-460-0000-49 FOOD SERV FOOD	37.17	
52730	02/28/2020	453233 CAROLINA PRODUCE COMPANY		316.90
	VO# 105812	INV# 122412	32.40	
		600-256-460-0000-45 FOOD SERV FOOD	32.40	
	VO# 105813	INV# 122467	70.20	
		600-256-460-0000-47 FOOD SERV FOOD	70.20	
	VO# 105814	INV# 122465	46.80	
		600-256-460-0000-49 FOOD SERV FOOD	46.80	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
	VO# 105817	INV# 122191	38.00
	600-256-460-0000-45	FOOD SERV FOOD	38.00
	VO# 105818	INV# 122112	70.20
	600-256-460-0000-47	FOOD SERV FOOD	70.20
	VO# 105819	INV# 122108	46.80
	600-256-460-0000-49	FOOD SERV FOOD	46.80
	VO# 105820	INV# 122193	12.50
	600-256-460-0000-45	FOOD SERV FOOD	12.50
52731	02/28/2020	157200 COKER BUSINESS SYSTEM INC	602.11
	VO# 105815	INV# AR26534	506.76
	100-254-323-0003-45	O & M REPAIR COPIER	506.76
	VO# 105816	INV# AR26535	95.35
	100-254-323-0003-45	O & M REPAIR COPIER	95.35
52732	02/28/2020	452432 DODSON PEST CONTROL	295.00
	VO# 105821	INV# 35-286113-024120	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
52733	02/28/2020	452533 HARRIS SCHOOL SOLUTIONS	23,346.29
	VO# 105832	INV# SMN00000005110	23,346.29
	100-252-345-0000-00	FISCAL SVCS TECH SERVICES	6,168.75
	100-266-316-0000-00	DATA PROCESSING SERVICE	17,177.54
52734	02/28/2020	453234 HERSHEY CREAMERY CO	357.12
	VO# 105822	INV# INVE0015157399	130.56
	600-256-460-0000-49	FOOD SERV FOOD	130.56
	VO# 105823	INV# INVE0015157388	226.56
	600-256-460-0000-47	FOOD SERV FOOD	226.56
52735	02/28/2020	452425 HORACE MANN AUTO	2,989.25
	VO# 105846	INV# 390027A/022520	2,989.25
	100-000-455-0018-00	HORACE MANN AUTO	2,989.25
52736	02/28/2020	452470 HORACE MANN INSURANCE COMPANY	201.43
	VO# 105847	INV# 39246/022520	201.43
	100-000-455-0021-00	HORACE MANN LIFE	201.43
52737	02/28/2020	243200 HYMAN PAPER COMPANY	174.09
	VO# 105824	INV# 237065B PO# 40033	174.09
	100-254-410-0000-49	O & M SUPPLIES	174.09
52738	02/28/2020	452984 MILL HOUSE EMBROIDERY	62.64
	VO# 105831	INV# 320882	62.64
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	62.64
52739	02/28/2020	300400 EMPLOYEE VENDOR	80.09
	VO# 105825	INV# REIMB/0220	80.09
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	26.70
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	26.70

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	26.69	
52740	02/28/2020	322800 PEE DEE HARDWARE & SUPPLY, INC		158.13
	VO# 105826	INV# 2001-535097	61.50	
	100-115-410-0000-45	VOC SUPPLIES	61.50	
	VO# 105827	INV# 2001-537716	75.97	
	100-115-410-0000-45	VOC SUPPLIES	75.97	
	VO# 105828	INV# 2001-538005	3.97	
	100-115-410-0000-45	VOC SUPPLIES	3.97	
	VO# 105829	INV# 2001-538085	16.69	
	100-115-410-0000-45	VOC SUPPLIES	16.69	
52741	02/28/2020	453276 RICHARDSON ERVIN J.		495.33
	VO# 105845	INV# TRAVEL/0220	495.33	
	100-231-332-0000-00	BOARD TRAVEL	495.33	
52742	02/28/2020	111000 SNA		892.00
	VO# 105849	INV# SC322020DEE	892.00	
	600-256-640-0000-45	FOOD SERV DUES	167.50	
	600-256-640-0000-45	FOOD SERV DUES	60.83	
	600-256-640-0000-47	FOOD SERV DUES	297.75	
	600-256-640-0000-47	FOOD SERV DUES	60.83	
	600-256-640-0000-49	FOOD SERV DUES	244.25	
	600-256-640-0000-49	FOOD SERV DUES	60.84	
52743	02/28/2020	386900 EMPLOYEE VENDOR		465.64
	VO# 105848	INV# TRAVEL/1119	465.64	
	100-233-332-0000-47	PRIN TRAVEL	465.64	
52744	02/28/2020	452834 SYSCO		12,674.21
	VO# 105835	INV# 230883661	1,305.98	
	600-256-410-0000-45	FOOD SERV SUPPLIES	236.04	
	600-256-460-0000-45	FOOD SERV FOOD	1,069.94	
	VO# 105836	INV# 230883660	3,805.73	
	600-256-410-0000-47	FOOD SERV SUPPLIES	357.00	
	600-256-460-0000-47	FOOD SERV FOOD	3,448.73	
	VO# 105837	INV# 230883662	2,372.79	
	600-256-410-0000-49	FOOD SERV SUPPLIES	291.51	
	600-256-460-0000-49	FOOD SERV FOOD	2,081.28	
	VO# 105838	INV# 230872511	823.38	
	600-256-460-0000-45	FOOD SERV FOOD	823.38	
	VO# 105839	INV# 230872510	2,632.66	
	600-256-410-0000-47	FOOD SERV SUPPLIES	306.91	
	600-256-460-0000-47	FOOD SERV FOOD	2,325.75	
	VO# 105840	INV# 230872512	1,733.67	
	600-256-410-0000-49	FOOD SERV SUPPLIES	46.87	
	600-256-460-0000-49	FOOD SERV FOOD	1,686.80	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
52745	02/28/2020	407390 US FOODS		154.35
	VO# 105833	INV# 2315929	34.65	
	600-256-462-0000-49	FOOD SERV DISTRIB	34.65	
	VO# 105834	INV# 2315930	66.15	
	600-256-462-0000-47	FOOD SERV DISTRIB	66.15	
	VO# 105841	INV# 2315926	53.55	
	600-256-462-0000-45	FOOD SERV DISTRIB	53.55	
52746	02/28/2020	452087 VERIZON WIRELESS		834.33
	VO# 105842	INV# 9848522256	770.64	
	100-254-340-0000-00	O & M TELEPHONE	231.19	
	100-254-340-0000-45	O & M TELEPHONE	231.19	
	100-254-340-0000-47	O & M TELEPHONE	154.13	
	100-254-340-0000-49	O & M TELEPHONE	154.13	
	VO# 105843	INV# 9848566710	63.69	
	100-254-340-0000-00	O & M TELEPHONE	19.11	
	100-254-340-0000-45	O & M TELEPHONE	19.11	
	100-254-340-0000-47	O & M TELEPHONE	12.74	
	100-254-340-0000-49	O & M TELEPHONE	12.73	
52747	02/28/2020	410700 WASTE MANAGEMENT OF FLORENCE		972.16
	VO# 105844	INV# 4270298-2972-3	972.16	
	100-254-325-0000-00	O & M CONTRACT RENTALS	972.16	
TOTAL NUMBER OF CHECKS:			127	315,735.82
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				315,735.82