

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
53116	07/09/2020	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	38.28
		VO# 106774 INV# 90294981	38.28
		100-221-410-0000-00 DIR OF INST SUPPLIES	38.28
53117	07/09/2020	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	1,081.84
		VO# 106776 INV# 519506	1,081.84
		100-000-455-0004-00 AMERICAN FAMILY LIFE	1,081.84
53118	07/09/2020	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	801.43
		VO# 106775 INV# 66617149/0620	801.43
		100-254-323-0000-00 O & M REPAIR	114.00
		100-254-323-0000-00 O & M REPAIR	206.40
		100-254-323-0000-00 O & M REPAIR	222.00
		100-254-323-0000-00 O & M REPAIR	259.03
53119	07/09/2020	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	4.64
		VO# 106770 INV# 52105/070920	4.64
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	4.64
53120	07/09/2020	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	385.42
		VO# 106771 INV# 52105/070920	385.42
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	385.42
53121	07/09/2020	453341 CAPITAL AREA INTERMEDIATE UNIT 55 MILLER STREET ENOLA, PA 17025-1640	1,020.00
		VO# 106806 INV# 2001273	1,020.00
		399-224-332-0000-47 STAFF DEV GRANT	1,020.00 A
53122	07/09/2020	452807 CEV 1020 SE LOOP 289 LUBBOCK, TX 79404	950.00
		VO# 106789 INV# QTE029854	950.00
		395-212-410-0000-00 EEDA SUPPLIES	950.00
53123	07/09/2020	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	1,032.69
		VO# 106780 INV# 001-0078150-1/0620	6.30
		100-254-321-0001-00 O & M WATER	6.30 A
		VO# 106781 INV# 001-0078800-1/0620	360.73
		100-254-321-0001-49 O & M WATER	360.73 A
		VO# 106782 INV# 010-0106250-1/0620	373.64
		100-254-321-0001-47 O & M WATER	373.64 A

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 106783	INV# 001-0076800-1/0620	52.30
	100-254-321-0001-47	O & M WATER	52.30 A
	VO# 106784	INV# 001-0076900-1/0620	138.05
	100-254-321-0001-45	O & M WATER	138.05 A
	VO# 106785	INV# 001-0076950-1/0620	79.77
	100-254-321-0001-45	O & M WATER	79.77 A
	VO# 106786	INV# 001-0077600-1/0620	21.90
	100-254-321-0001-00	O & M WATER	21.90 A
53124	07/09/2020	453236 CLARENDON SCHOOL DISTRICT THREE ATTN: LAURA FLEMING PO BOX 270 TURBEVILLE, SC 29162	4,460.24
	VO# 106791	INV# 9106015	4,460.24
	100-001-999-0000-00	MISC INCOME	4,460.24 A
53125	07/09/2020	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	157.44
	VO# 106787	INV# 294618 PO# 40070	157.44
	100-254-410-0000-47	O & M SUPPLIES	157.44
53126	07/09/2020	453340 COGNIA, INC PO BOX 933823 ATLANTA, GA 31193-3823	4,800.00
	VO# 106788	INV# 215742	4,800.00
	100-113-640-0000-47	ELEM DUES	1,200.00
	100-113-640-0000-49	ELEM DUES	1,200.00
	100-114-640-0000-45	HIGH SACS DUES	1,200.00
	100-232-640-0000-00	SUPT DUES AND FEES	1,200.00
53127	07/09/2020	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	11,212.03
	VO# 106777	INV# AR28359	10,573.20
	100-254-323-0000-00	O & M REPAIR	749.52 A
	100-254-323-0003-45	O & M REPAIR COPIER	103.68 A
	100-254-323-0003-47	O & M REPAIR COPIER	5,761.80 A
	100-254-323-0003-49	O & M REPAIR COPIER	3,267.00 A
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	115.20 A
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	115.20 A
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	115.20 A
	600-256-325-0000-45	FOOD SERV CONTRACT	115.20 A
	600-256-325-0000-47	FOOD SERV CONTRACT	115.20 A
	600-256-325-0000-49	FOOD SERV CONTRACT	115.20 A
	VO# 106778	INV# AR28316	562.83
	100-254-323-0003-45	O & M REPAIR COPIER	562.83 A
	VO# 106779	INV# AR28305	76.00
	100-254-323-0003-45	O & M REPAIR COPIER	76.00 A
53128	07/09/2020	452300 CPI	150.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		10850 W PARK PLACE SUITE 250 MILWAUKEE, WI 53224	
	VO# 106796	INV# IUS0167675	150.00
	100-221-640-0000-00	DIR OF INST DUES & FEES	150.00
53129	07/09/2020	184000 DILLON SCHOOL DISTRICT 3 ATTN: DONNA TAYLOR 205 KING STREET LATTA, SC 29565	9,849.02
	VO# 106792	INV# 9102795	9,065.56
	100-001-999-0000-00	MISC INCOME	9,065.56 A
	VO# 106795	INV# 9107421	783.46
	100-001-999-0000-00	MISC INCOME	783.46 A
53130	07/09/2020	452432 DODSON PEST CONTROL PO BOX 3087 FLORENCE, SC 29502-0000	295.00
	VO# 106790	INV# 35-286113-064120	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
53131	07/09/2020	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	20,597.32
	VO# 106808	INV# 1384306187/0620	6,534.77
	100-254-470-0001-47	O & M ELECTRIC	6,534.77 A
	VO# 106809	INV# 0336271705/0620	99.98
	100-254-470-0001-00	O & M ELECTRIC	99.98 A
	VO# 106810	INV# 4476206182/0620	6,193.79
	100-254-470-0001-45	O & M ELECTRIC	6,193.79 A
	VO# 106811	INV# 8721072364/0620	91.12
	100-254-470-0001-45	O & M ELECTRIC	91.12 A
	VO# 106812	INV# 0660287582/0620	88.22
	100-254-470-0001-45	O & M ELECTRIC	88.22 A
	VO# 106813	INV# 6808112111/0620	58.84
	100-254-470-0001-45	O & M ELECTRIC	58.84 A
	VO# 106814	INV# 7172295185/0620	162.33
	100-254-470-0001-00	O & M ELECTRIC	162.33 A
	VO# 106815	INV# 8038594316/0620	59.57
	100-254-470-0001-47	O & M ELECTRIC	59.57 A
	VO# 106816	INV# 5828774561/0620	17.03
	100-254-470-0001-45	O & M ELECTRIC	17.03 A
	VO# 106817	INV# 8240055007/0620	7,291.67
	100-254-470-0001-49	O & M ELECTRIC	7,291.67 A
53132	07/09/2020	207600 FLORENCE COUNTY SCHOOL DIST 2 ATTN: TRACEY COWARD 2121 SOUTH PAMPLICO HIGHWAY PAMPLICO, SC 29583	3,773.28
	VO# 106793	INV# 9110702	3,773.28
	100-001-999-0000-00	MISC INCOME	3,773.28 A
53133	07/09/2020	453237 FLORENCE COUNTY SCHOOL DISTRICT FOUR	136.50

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		SUZANNE MISHO 319 SOUTH DARGAN STREET FLORENCE, SC 29506	
	VO# 106794	INV# 9110637	136.50
	100-001-999-0000-00	MISC INCOME	136.50 A
53134	07/09/2020	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	5,729.83
	VO# 106800	INV# 712626A PO# 40060	668.89
	100-222-430-0000-45	LIBRARY BOOKS	668.89
	VO# 106801	INV# 712626 PO# 40060	516.59
	100-222-430-0000-45	LIBRARY BOOKS	516.59
	VO# 106802	INV# 711310 PO# 40052	498.71
	100-222-430-0000-49	LIBRARY BOOKS	498.71
	VO# 106803	INV# 711310A PO# 40052	295.70
	100-222-430-0000-49	LIBRARY BOOKS	295.70
	VO# 106804	INV# 7515087 PO# 40077	3,749.94
	100-112-345-0000-47	PRIM TECH LICENSE	1,249.98
	100-113-345-0000-49	ELEM TECH LICENSES	1,249.98
	100-114-345-0000-45	HIGH TECH LICENSES	1,249.98
53135	07/09/2020	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	1,858.93
	VO# 106798	INV# 8437110314/0620	67.34
	100-254-340-0000-00	O & M TELEPHONE	67.34
	VO# 106799	INV# 8641890454/0620	1,791.59
	100-254-340-0000-00	O & M TELEPHONE	447.90 A
	100-254-340-0000-45	O & M TELEPHONE	447.90 A
	100-254-340-0000-47	O & M TELEPHONE	447.90 A
	100-254-340-0000-49	O & M TELEPHONE	447.89 A
53136	07/09/2020	452318 EMPLOYEE VENDOR	34.80
	VO# 106805	INV# TRAVEL/0620	34.80
	100-232-332-0000-00	SUPT TRAVEL	34.80 A
53137	07/09/2020	452533 HARRIS SCHOOL SOLUTIONS PO BOX 74008484 CHICAGO, IL 60674-8484	352.00
	VO# 106818	INV# SXT0000000007991	352.00
	100-252-410-0000-00	FISCAL SUPPLIES	352.00 A
53138	07/09/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,585.00
	VO# 106846	INV# 39000/062520	1,585.00
	100-000-457-0072-00	HORACE MANN TSA	1,585.00
53139	07/09/2020	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,880.04
	VO# 106845	INV# 390027A/062520	2,880.04
	100-000-455-0018-00	HORACE MANN AUTO	2,880.04

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
53140	07/09/2020	452470 HORACE MANN INSURANCE COMPANY PO BOX 19419 SPRINGFIELD, IL 62794-9419	159.63
	VO# 106847	INV# 39246/062520	159.63
	100-000-455-0021-00	HORACE MANN LIFE	159.63
53141	07/09/2020	241000 EMPLOYEE VENDOR	93.63
	VO# 106807	INV# TRAVEL/0220	93.63
	203-126-332-0000-47	IDEA SPEECH TRAVEL	93.63 A
53142	07/09/2020	251600 FLORENCE COUNTY SCHOOL DISTRICT 5 P O BOX 98 JOHNSONVILLE, SC 29555	5,616.12
	VO# 106773	INV# TRIPREIMB/0620	5,616.12
	100-255-331-0000-45	TRANS ACTIVITIES	4,970.64 A
	100-255-331-0000-49	TRANS ACTIVITIES	645.48 A
53143	07/09/2020	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	305.40
	VO# 106819	INV# 070920AP	305.40
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	305.40
53144	07/09/2020	300400 EMPLOYEE VENDOR	89.90
	VO# 106822	INV# REIMB/0720	89.90
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	29.97
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	29.97
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	29.96
53145	07/09/2020	303000 NAPA AUTO PARTS P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555	15.65
	VO# 106821	INV# 267753	15.65
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	15.65
53146	07/09/2020	452870 PINNACLE NETWORK SOLUTIONS 825 W. EVANS STREET FLORENCE, SC 29501	1,389.96
	VO# 106824	INV# 27204 PO# 40055	1,148.04
	100-221-445-0000-00	DIR OF INST TECH & SOFT	1,148.04
	VO# 106825	INV# 27223 PO# 40064	241.92
	100-221-323-0000-00	DIR OF INST TECH REPAIR	241.92
53147	07/09/2020	453223 POWER SCHOOL PO BOX 398408 SAN FRANCISCO, CA 94139-840	1,041.63
	VO# 106820	INV# INV227125	1,041.63
	100-231-690-0000-00	BOARD OTHER	1,041.63
53148	07/09/2020	452315 EMPLOYEE VENDOR	48.72
	VO# 106823	INV# TRAVEL/0620	48.72
	100-232-332-0000-00	SUPT TRAVEL	48.72 A
53149	07/09/2020	372800 SCASA 1 FERNANDINA CT COLUMBIA, SC 29212	895.00
	VO# 106844	INV# 9209	895.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		100-221-640-0000-00 DIR OF INST DUES & FEES	895.00	
53150	07/09/2020	365100 SC DEPT OF REVENUE LEVY PAYMENTS PO BOX 2535 COLUMBIA, SC 29202-2535		170.06
		VO# 106772 INV# 070920PP	170.06	
		100-000-455-0022-00 SC DEPT OF REVENUE	170.06	
53151	07/09/2020	453227 SCENARIO LEARNING LLC DEPT 3974 PO BOX 123974 DALLAS, TX 75312-3974		2,060.00
		VO# 106829 INV# INV6081	2,060.00	
		100-232-640-0000-00 SUPT DUES AND FEES	2,060.00	
53152	07/09/2020	368400 SC SCHOOL BDS ASSOC 111 RESEARCH DRIVE COLUMBIA, SC 29203		8,282.00
		VO# 106827 INV# 34365	8,282.00	
		100-231-640-0000-00 BOARD DUES AND FEES	8,282.00	
53153	07/09/2020	368800 SC SCHOOL BOARDS INSURANCE TRUST 111 RESEARCH DRIVE COLUMBIA, SC 29203		80,115.00
		VO# 106826 INV# 3996	80,115.00	
		100-254-324-0000-00 O & M BLANKET INSURANCE	80,115.00	
53154	07/09/2020	368800 SC SCHOOL BOARDS INSURANCE TRUST 111 RESEARCH DRIVE COLUMBIA, SC 29203		30,569.00
		VO# 106828 INV# 13238	30,569.00	
		100-252-270-0000-00 FISCAL WORKERS COMP	30,569.00	
53155	07/09/2020	452757 SPECTRUM ENTERPRISE TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085		167.33
		VO# 106830 INV# 095132801070120	167.33	
		100-254-410-0000-45 O & M SUPPLIES	167.33	
53156	07/09/2020	452959 TEAM ASSURE, INC 556 CLAY STREET MONTGOMERY, AL 36104		8,900.00
		VO# 106834 INV# INS/20-21	8,900.00	
		100-710-426-0002-00 TRANSFER JHS INS	8,900.00	
53157	07/09/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481		1,071.19
		VO# 106835 INV# 2982763762	295.39	
		100-254-325-0000-00 O & M CONTRACT RENTALS	295.39	
		VO# 106836 INV# 2982763830	306.46	
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46	
		VO# 106837 INV# 2982761652	306.46	
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46	
		VO# 106838 INV# 2982761588	162.88	
		100-254-325-0000-00 O & M CONTRACT RENTALS	162.88	
53158	07/09/2020	452087 VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108		823.49

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 106839	INV# 9856794333	760.05
	100-254-340-0000-00	O & M TELEPHONE	228.02 A
	100-254-340-0000-45	O & M TELEPHONE	228.02 A
	100-254-340-0000-47	O & M TELEPHONE	152.01 A
	100-254-340-0000-49	O & M TELEPHONE	152.00 A
	VO# 106840	INV# 9856837787	63.44
	100-254-340-0000-00	O & M TELEPHONE	19.02 A
	100-254-340-0000-45	O & M TELEPHONE	19.02 A
	100-254-340-0000-47	O & M TELEPHONE	12.61 A
	100-254-340-0000-49	O & M TELEPHONE	12.79 A
53159	07/09/2020	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	5,045.00
	VO# 106841	INV# 125	2,450.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	2,450.00
	VO# 106842	INV# 126	695.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	695.00
	VO# 106843	INV# 128	1,900.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,900.00
53160	07/09/2020	452975 WASHINGTON QUINCY 1082 CHAIR ROAD HEMINGWAY, SC 29554	1,350.00
	VO# 106831	INV# 647837	1,350.00
	540-253-323-0000-47	8% REPAIR	1,350.00
53161	07/09/2020	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	1,261.01
	VO# 106832	INV# 4276895-2972-0	1,261.01
	100-254-325-0000-00	O & M CONTRACT RENTALS	1,261.01
53162	07/09/2020	451427 EMPLOYEE VENDOR	43.20
	VO# 106833	INV# REIMB/0720	43.20
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	43.20
53163	07/16/2020	452149 CAROLINA PUBLISHING P.O. BOX 25697 RICHMOND, VA 23260-5697	276.00
	VO# 106937	INV# I0001197200-0624	121.00
	600-256-350-0000-45	FOOD SERVICE ADVERTISING	40.33
	600-256-350-0000-47	FOOD SERVICE ADVERTISING	40.33
	600-256-350-0000-49	FOOD SERVICE ADVERTISIN	40.34
	VO# 106938	INV# I0001197203-0624	155.00
	600-256-350-0000-45	FOOD SERVICE ADVERTISING	51.67
	600-256-350-0000-47	FOOD SERVICE ADVERTISING	51.67
	600-256-350-0000-49	FOOD SERVICE ADVERTISIN	51.66
53164	07/16/2020	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	359.59
	VO# 106939	INV# 46719463/0620	19.19

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		100-254-470-0002-00 O & M FUEL	19.19
	VO# 106940	INV# 46400253/0620	19.19
		100-254-470-0002-45 O & M FUEL	19.19
	VO# 106941	INV# 02236867/0620	54.65
		100-254-470-0002-45 O & M FUEL	54.65
	VO# 106942	INV# 02236902/0620	19.19
		100-254-470-0002-47 O & M FUEL	19.19
	VO# 106943	INV# 02236899/0620	163.32
		100-254-470-0002-47 O & M FUEL	163.32
	VO# 106944	INV# 02236917/0620	84.05
		600-256-325-0000-45 FOOD SERV CONTRACT	84.05
53165	07/16/2020	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	666.13
	VO# 106945	INV# 711310B PO# 40052	508.75
		100-222-430-0000-49 LIBRARY BOOKS	508.75
	VO# 106946	INV# 712626F PO# 40060	157.38
		100-222-430-0000-45 LIBRARY BOOKS	157.38
53166	07/16/2020	452533 HARRIS SCHOOL SOLUTIONS PO BOX 74008484 CHICAGO, IL 60674-8484	211.68
	VO# 106947	INV# SXT0000000007763	211.68
		100-252-410-0000-00 FISCAL SUPPLIES	211.68 A
53167	07/16/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,935.00
	VO# 106953	INV# 39000/062520+	1,935.00
		100-000-457-0072-00 HORACE MANN TSA	1,935.00
53168	07/16/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	1,952.29
	VO# 106948	INV# 246529 PO# 40074	95.64
		100-254-410-0000-49 O & M SUPPLIES	95.64
	VO# 106950	INV# 247870	38.10
		100-258-410-0000-45 SAFETY SUPPLIES	38.10
	VO# 106973	INV# 246280A PO# 40059	909.79
		100-254-410-0000-45 O & M SUPPLIES	909.79
	VO# 106974	INV# 246280B PO# 40059	908.76
		100-254-410-0000-45 O & M SUPPLIES	908.76
53169	07/16/2020	452779 IDEMIA	40.00
	VO# 106954	INV# REIMB/0720	40.00
		924-147-410-0000-47 CDEPP SUPPLIES	40.00
53170	07/16/2020	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	459.18
	VO# 106955	INV# 510001846767/0620	459.18

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18
53171	07/16/2020	254800 JOHNSONVILLE MIDDLE SCHOOL P O BOX 67 JOHNSONVILLE, SC 29555	424.31
	VO# 106956	INV# REIMB/0620 PO# 40076	424.31
		100-113-410-0000-49 ELEM SUPPLIES	424.31
53172	07/16/2020	317200 PALMETTO PRINTING 808 WEST MAIN ST LAKE CITY, SC 29560-4400	162.00
	VO# 106957	INV# 49392	162.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	162.00
53173	07/16/2020	330000 PITNEY BOWES PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250-7874	395.42
	VO# 106960	INV# 05954105/0620	395.42
		100-233-410-0000-45 PRIN SUPPLIES	395.42
53174	07/16/2020	452219 PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	67.85
	VO# 106961	INV# 3311615577	67.85
		100-232-410-0000-00 SUPT SUPPLIES	67.85
53175	07/16/2020	453314 PUBLIC CONSULTING GROUP PO BOX 845308 BOSTON, MA 02284-5308	7,135.44
	VO# 106958	INV# 205257	7,135.44
		889-214-325-0003-47 MED ADMIN SERVICES	7,135.44
53176	07/16/2020	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	256.28
	VO# 106959	INV# 8398748 PO# 40063	256.28
		100-113-410-0000-49 ELEM SUPPLIES	256.28
53177	07/16/2020	452960 SCHOLAR CHIP 6 COMMERCIAL ST HICKSVILLE, NY 29555	3,850.00
	VO# 106964	INV# 0034215 PO# 40082	1,925.00
		203-127-410-0000-49 IDEA LD SUPPLIES	1,925.00
	VO# 106965	INV# 0034214 PO# 40083	1,925.00
		203-127-410-0000-47 IDEA LD SUPPLIES	1,925.00
53178	07/16/2020	369200 SC SCHOOL F/T DEAF & BLIND ACCOUNTS RECEIVABLE 355 CEDAR SPRINGS RD SPARTANBURG, SC 29302	550.00
	VO# 106971	INV# 2000486241	550.00
		203-214-325-0000-00 IDEA CONTRACT SERV	550.00
53179	07/16/2020	453279 SEGRA PO BOX 603030 CHARLOTTE, NC 28260-3030	81.08
	VO# 106966	INV# 500269	81.08
		100-254-340-0000-00 O & M TELEPHONE	81.08
53180	07/16/2020	452351 SHERWIN WILLIAMS 1356 JAMES JONES AVE STE 3 FLORENCE, SC 29505-2760	4,937.05

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 106962	INV# 2781-9	4,937.05
	540-253-323-0000-47	8% REPAIR	4,937.05
53181	07/16/2020	451517 SHRED-IT USA PO BOX 13574 NEW YORK, NY 10087-3574	159.00
	VO# 106967	INV# 8129983632	159.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	159.00
53182	07/16/2020	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	432.29
	VO# 106968	INV# 3450598281	285.33
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	95.11
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	95.11
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	95.11
	VO# 106969	INV# 3450598291	96.29
	203-214-410-0001-45	IDEA SUPPLIES OFFICE	96.29
	VO# 106970	INV# 3450598293	50.67
	203-214-410-0001-47	IDEA SUPPLIES OFFICE	50.67
53183	07/16/2020	452889 TADLOCK'S PAINTING, CO., INC 2252 HARRY BYRD HWY DARLINGTON, SC 29532-0228	9,855.00
	VO# 106972	INV# 20-3306	9,855.00
	540-253-323-0000-47	8% REPAIR	9,855.00
53184	07/27/2020	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	38.28
	VO# 106978	INV# 90292917	38.28
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28
53185	07/27/2020	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	4.64
	VO# 106977	INV# 52105/072320	4.64
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	4.64
53186	07/27/2020	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	385.42
	VO# 106976	INV# 52105/072320	385.42
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	385.42
53187	07/27/2020	365100 SC DEPT OF REVENUE LEVY PAYMENTS PO BOX 2535 COLUMBIA, SC 29202-2535	170.06
	VO# 106975	INV# 072320PP	170.06
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06
53188	07/30/2020	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	1,412.83

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 106989	INV# 73577	1,412.83
	PO# 40007		1,412.83
	970-258-410-0000-45	SECURITY CAMERAS	
53189	07/30/2020	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	38.28
	VO# 106979	INV# 90296777	38.28
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28
53190	07/30/2020	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	1,081.84
	VO# 106981	INV# 933987	1,081.84
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,081.84
53191	07/30/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	585.97
	VO# 106980	INV# 86401/0720	585.97
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97
53192	07/30/2020	452355 EMPLOYEE VENDOR	75.47
	VO# 107079	INV# REIMB/0720	75.47
	100-232-410-0000-00	SUPT SUPPLIES	75.47
53193	07/30/2020	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	3,561.87
	VO# 106982	INV# 897674385496	2,073.90
	100-258-410-0000-00	SAFETY SUPPLIES	2,073.90
	VO# 106983	INV# 465736647583	57.96
	100-258-410-0000-00	SAFETY SUPPLIES	57.96
	VO# 106984	INV# 456986487373	22.65
	100-258-410-0000-00	SAFETY SUPPLIES	22.65
	VO# 106985	INV# 438493669575	170.34
	100-258-410-0000-00	SAFETY SUPPLIES	170.34
	VO# 106986	INV# 465436597584	393.08
	100-258-410-0000-00	SAFETY SUPPLIES	393.08
	VO# 106987	INV# 435439893953	694.90
	100-258-410-0000-00	SAFETY SUPPLIES	694.90
	VO# 106988	INV# 887598663936	149.04
	100-258-410-0000-00	SAFETY SUPPLIES	149.04
53194	07/30/2020	452797 BOOK SOURCE PO BOX 952394 ST. LOUIS, MO 63195-2394	292.02
	VO# 106991	INV# 893224	292.02
	PO# 40073		292.02
	926-175-410-0000-47	SUMMER READING SUPPLIES	292.02
53195	07/30/2020	452517 BORDEN DAIRY CO OF SC, LLC PO BOX 933179 CLEVELAND, OH 44193	112.05
	VO# 106990	INV# 415922043	37.47
	600-256-460-0000-47	FOOD SERV FOOD	37.47

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 107002	INV# 417300500	24.80
	600-256-460-0000-47	FOOD SERV FOOD	24.80
	VO# 107003	INV# 416611585	24.98
	600-256-460-0000-47	FOOD SERV FOOD	24.98
	VO# 107004	INV# 417989685	24.80
	600-256-460-0000-47	FOOD SERV FOOD	24.80
53196	07/30/2020	452957 BSN SPORTS PO BOX 660176 DALLAS, TX 75266-0176	992.66
	VO# 106992	INV# 302498446	992.66
	100-258-410-0000-00	SAFETY SUPPLIES	992.66
53197	07/30/2020	139010 CAMCOR, INC P.O. BOX1899 BURLINGTON, NC 27216-1899	2,568.60
	VO# 106993	INV# 2495022 PO# 40080	2,568.60
	100-112-345-0000-47	PRIM TECH LICENSE	856.20
	100-113-345-0000-49	ELEM TECH LICENSES	856.20
	100-114-345-0000-45	HIGH TECH LICENSES	856.20
53198	07/30/2020	453201 CAROLINA EASTERN, INC 21 COUNTY CAMP ROAD KINGSTREE, SC 29556	715.67
	VO# 106995	INV# 2043445-01046	715.67
	100-254-323-0000-00	O & M REPAIR	715.67
53199	07/30/2020	141500 CAROLINA HEATING & COOLING PO BOX 385 JOHNSONVILLE, SC 29555	165.00
	VO# 106994	INV# 12314	165.00
	100-254-323-0000-00	O & M REPAIR	165.00
53200	07/30/2020	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	157.44
	VO# 106996	INV# 296321	157.44
	100-258-410-0000-00	SAFETY SUPPLIES	157.44
53201	07/30/2020	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	104.63
	VO# 106997	INV# 02235719/0620	56.05
	600-256-325-0000-49	FOOD SERV CONTRACT	56.05
	VO# 106998	INV# 02235705/0620	48.58
	100-254-470-0002-49	O & M FUEL	48.58
53202	07/30/2020	451249 EMBROIDERY BY DESIGN 401 N. MAIN STREET, SUITE A HEMINGWAY, SC 29554	864.00
	VO# 106999	INV# 1450067	864.00
	100-231-690-0000-00	BOARD OTHER	864.00
53203	07/30/2020	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	1,819.98
	VO# 107000	INV# 8641890454/0720	1,819.98

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		100-254-340-0000-00 O & M TELEPHONE	455.00
		100-254-340-0000-45 O & M TELEPHONE	455.00
		100-254-340-0000-47 O & M TELEPHONE	455.00
		100-254-340-0000-49 O & M TELEPHONE	454.98
53204	07/30/2020	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,880.04
		VO# 107008 INV# 390027A/072320	2,880.04
		100-000-455-0018-00 HORACE MANN AUTO	2,880.04
53205	07/30/2020	452470 HORACE MANN INSURANCE COMPANY PO BOX 19419 SPRINGFIELD, IL 62794-9419	159.63
		VO# 107009 INV# 39246/072320	159.63
		100-000-455-0021-00 HORACE MANN LIFE	159.63
53206	07/30/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,410.00
		VO# 107010 INV# 39000/072320	1,410.00
		100-000-457-0072-00 HORACE MANN TSA	1,410.00
53207	07/30/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	478.86
		VO# 107006 INV# 247451 PO# 40090	466.52
		100-254-410-0000-49 O & M SUPPLIES	466.52
		VO# 107007 INV# 248178 PO# 40090	12.34
		100-254-410-0000-49 O & M SUPPLIES	12.34
53208	07/30/2020	380050 JOHNSON CONTROLS DEPT CH 10320 PALATINE, IL 60055-0320	5,656.04
		VO# 107012 INV# 21712259	5,656.04
		100-258-325-0000-00 SAFETY CONTRACT SERVICES	5,656.04
53209	07/30/2020	251600 FLORENCE COUNTY SCHOOL DISTRICT 5 P O BOX 98 JOHNSONVILLE, SC 29555	1,524.43
		VO# 107001 INV# 19-20TRANSPORTATION	1,524.43
		203-255-332-0000-47 IDEA PUPIL TRANS	1,524.43 A
53210	07/30/2020	253200 JOHNSONVILLE HIGH SCHOOL 237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	100.00
		VO# 107013 INV# CHEER AD/0720	100.00
		100-231-690-0000-00 BOARD OTHER	100.00
53211	07/30/2020	254600 JOHNSONVILLE MECHANICAL CONTRACTORS P O BOX 97 JOHNSONVILLE, SC 29555	100.00
		VO# 107011 INV# 20253	100.00
		100-254-323-0000-45 O & M REPAIR	100.00
53212	07/30/2020	452014 LAMBERT BENEFITS & SERVICES PREMIUM ACCOUNTING DEPARTMENT 424 W. CAROLINA AVE HARTSVILLE, SC 29550	334.80
		VO# 107015 INV# FSD5/0720	334.80

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		100-000-455-0024-00 CONTINENTAL AMERICAN	334.80
53213	07/30/2020	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	206.10
	VO# 107014	INV# 071620 STATEMENT	206.10
		100-254-410-0000-00 O & M SUPPLIES	206.10
53214	07/30/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	250.00
	VO# 107016	INV# T0209F/0720	250.00
		100-000-458-0095-00 KEITH AGENCY 403b	250.00
53215	07/30/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	309.86
	VO# 107017	INV# CD4134/0720	309.86
		100-000-455-0029-00 CENTRAL UNITED LIFE	309.86
53216	07/30/2020	452831 M&M CONSTRUCTION CONTRACTING, LLC PO BOX 882 JOHNSONVILLE, SC 29555	7,500.00
	VO# 107018	INV# 77871	7,500.00
		540-253-323-0000-47 8% REPAIR	7,500.00
53217	07/30/2020	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	513.00
	VO# 107019	INV# 2006-560266	17.90
		100-254-323-0000-00 O & M REPAIR	17.90
	VO# 107020	INV# 2006-560479	40.61
		100-254-323-0000-00 O & M REPAIR	40.61
	VO# 107021	INV# 2006-560664	49.58
		100-254-323-0000-00 O & M REPAIR	49.58
	VO# 107022	INV# 2006-560079	76.18
		100-254-323-0000-00 O & M REPAIR	76.18
	VO# 107023	INV# 2006-590956	20.38
		100-254-323-0000-00 O & M REPAIR	20.38
	VO# 107024	INV# 2006-561032	26.74
		100-254-323-0000-00 O & M REPAIR	26.74
	VO# 107025	INV# 2006-561262	22.67
		100-254-323-0000-00 O & M REPAIR	22.67
	VO# 107026	INV# 2006-561727	22.40
		100-254-323-0000-00 O & M REPAIR	22.40
	VO# 107027	INV# 2006-561794	11.91
		100-254-323-0000-00 O & M REPAIR	11.91
	VO# 107028	INV# 2006-562018	27.62
		100-254-323-0000-00 O & M REPAIR	27.62
	VO# 107029	INV# 2006-563034	9.71
		100-254-323-0000-00 O & M REPAIR	9.71
	VO# 107030	INV# 2006-563077	2.81
		100-254-323-0000-00 O & M REPAIR	2.81

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 107031	INV# 2006-563274	10.66
100-254-323-0000-00	O & M REPAIR		10.66
	VO# 107032	INV# 2006-563463	9.93
100-254-323-0000-00	O & M REPAIR		9.93
	VO# 107033	INV# 2006-563568	5.56
100-254-323-0000-00	O & M REPAIR		5.56
	VO# 107034	INV# 2006-564639	6.37
100-254-323-0000-00	O & M REPAIR		6.37
	VO# 107035	INV# 2006-564650	12.43
100-254-323-0000-00	O & M REPAIR		12.43
	VO# 107036	INV# 2006-564720	11.96
100-254-323-0000-00	O & M REPAIR		11.96
	VO# 107037	INV# 2006-564732	12.43
100-254-323-0000-00	O & M REPAIR		12.43
	VO# 107038	INV# 2006-564746	7.23
100-254-323-0000-00	O & M REPAIR		7.23
	VO# 107039	INV# 2006-564777	24.56
100-254-323-0000-00	O & M REPAIR		24.56
	VO# 107040	INV# 2006-564946	22.45
100-254-323-0000-00	O & M REPAIR		22.45
	VO# 107041	INV# 2006-565823	60.91
100-254-323-0000-00	O & M REPAIR		60.91
53218	07/30/2020	452870 PINNACLE NETWORK SOLUTIONS 825 W. EVANS STREET FLORENCE, SC 29501	1,885.68
	VO# 107042	INV# 27311 PO# 40086	752.76
100-001-999-0445-00	MISC INCOME TECHNOLOGY		752.76 A
	VO# 107043	INV# 27312 PO# 40085	1,132.92
100-221-445-0000-00	DIR OF INST TECH & SOFT		1,132.92
53219	07/30/2020	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	1,717.73
	VO# 107044	INV# 8511216 PO# 40065	159.36
100-113-410-0000-49	ELEM SUPPLIES		159.36
	VO# 107045	INV# 8435015 PO# 40065	10.23
100-113-410-0000-49	ELEM SUPPLIES		10.23
	VO# 107046	INV# 8435305 PO# 40065	21.41
100-113-410-0000-49	ELEM SUPPLIES		21.41
	VO# 107047	INV# 8466493 PO# 40065	179.18
100-113-410-0000-49	ELEM SUPPLIES		179.18
	VO# 107048	INV# 8475892 PO# 40065	10.66
100-113-410-0000-49	ELEM SUPPLIES		10.66
	VO# 107049	INV# 8460533 PO# 40065	17.79
100-113-410-0000-49	ELEM SUPPLIES		17.79
	VO# 107050	INV# 8556151 PO# 40065	26.74

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
		100-113-410-0000-49 ELEM SUPPLIES	26.74
		VO# 107051 INV# 8444594 PO# 40065	1,292.36
		100-113-410-0000-49 ELEM SUPPLIES	1,292.36
53220	07/30/2020	452301 SC ENERGY OFFICE OFFICE OF REGULATORY STAFF 1401 MAIN STREET, SUITE 900 COLUMBIA, SC 29201	331,396.52
		VO# 107058 INV# 10009745	331,396.52
		100-254-530-0000-49 O&M CONSER CAP OUTLAY	7,779.18 A
		570-253-530-0000-49 CONSER CAPITAL OUTLAY	323,617.34 A
53221	07/30/2020	375600 SCHOOL SPECIALTY SUPPLY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326	127.91
		VO# 107053 INV# 208125483091 PO# 40066	127.91
		100-113-410-0000-49 ELEM SUPPLIES	127.91
53222	07/30/2020	453133 S&ME, INC. PO BOX 277523 ATLANTA, GA 30384-7523	12,093.00
		VO# 107052 INV# 1002079	1,285.65
		540-253-323-0000-45 8% REPAIR	1,285.65
		VO# 107054 INV# 1006467	10,807.35
		540-253-323-0000-45 8% REPAIR	10,807.35
53223	07/30/2020	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	392.55
		VO# 107055 INV# 330034417	392.55
		600-256-460-0000-47 FOOD SERV FOOD	392.55
53224	07/30/2020	451370 TRANE P O BOX 406469 ATLANTA, GA 30384-6469	8,093.12
		VO# 107056 INV# 310939083	8,093.12
		100-254-323-0000-45 O & M REPAIR	8,093.12
53225	07/30/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,513.08
		VO# 107059 INV# 2982770455	306.46
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46
		VO# 107060 INV# 2982770391	162.88
		100-254-325-0000-00 O & M CONTRACT RENTALS	162.88
		VO# 107061 INV# 2982768249	306.46
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46
		VO# 107062 INV# 2982768180	162.88
		100-254-325-0000-00 O & M CONTRACT RENTALS	162.88
		VO# 107063 INV# 2982766062	306.46
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46
		VO# 107064 INV# 2982765998	162.88
		100-254-325-0000-00 O & M CONTRACT RENTALS	162.88
		VO# 107065 INV# 2982770454	4.58

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
600-256-325-0000-49		FOOD SERV CONTRACT	4.58
VO# 107066		INV# 2982770459	4.58
600-256-325-0000-45		FOOD SERV CONTRACT	4.58
VO# 107067		INV# 2982770457	4.58
600-256-325-0000-47		FOOD SERV CONTRACT	4.58
VO# 107068		INV# 2982768253	15.22
600-256-325-0000-45		FOOD SERV CONTRACT	15.22
VO# 107069		INV# 2982768251	15.22
600-256-325-0000-47		FOOD SERV CONTRACT	15.22
VO# 107070		INV# 2982768248	15.22
600-256-325-0000-49		FOOD SERV CONTRACT	15.22
VO# 107071		INV# 2982766064	15.22
600-256-325-0000-47		FOOD SERV CONTRACT	15.22
VO# 107072		INV# 2982766066	15.22
600-256-325-0000-45		FOOD SERV CONTRACT	15.22
VO# 107073		INV# 2982766061	15.22
600-256-325-0000-49		FOOD SERV CONTRACT	15.22
53226	07/30/2020	452087 VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	841.92
	VO# 107074	INV# 9858842053	776.79
100-254-340-0000-00		O & M TELEPHONE	233.04
100-254-340-0000-45		O & M TELEPHONE	233.04
100-254-340-0000-47		O & M TELEPHONE	155.36
100-254-340-0000-49		O & M TELEPHONE	155.35
VO# 107075		INV# 9858886076	65.13
100-254-340-0000-00		O & M TELEPHONE	19.54
100-254-340-0000-45		O & M TELEPHONE	19.54
100-254-340-0000-47		O & M TELEPHONE	13.03
100-254-340-0000-49		O & M TELEPHONE	13.02
53227	07/30/2020	451729 VICTORY PADDLE CO., INC. 779 NORTON DRIVE TALLMADGE, OH 44278-2935	77.55
	VO# 107057	INV# 11296 PO# 40072	77.55
100-113-410-0000-49		ELEM SUPPLIES	77.55
53228	07/30/2020	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	1,046.24
	VO# 107076	INV# 4278295-2972-1	1,046.24
100-254-325-0000-00		O & M CONTRACT RENTALS	1,046.24
53229	07/30/2020	451427 EMPLOYEE VENDOR	653.18
	VO# 107077	INV# REIMB/0720	653.18
834-255-410-0000-00		LOCAL TRANS SUPPLIES	653.18
53230	07/30/2020	453229 WILLIAMS ELECTRICAL SERVICE OF SC GARTH WILLIAMS 980 BRIARWOOD COURT JOHNSONVILLE, SC 29555	420.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
	VO# 107078	INV# 390206		420.00
100-254-323-0000-45		O & M REPAIR		420.00
		TOTAL NUMBER OF CHECKS:	115	653,732.19
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>653,732.19</u>