

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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> |
|------------------|---------------------|--|----------|------------------|
| 52510 | 01/10/2020 | 452001 ACT | | 2,338.00 |
| | VO# 105159 | INV# 32186986 | 2,338.00 | |
| | 100-221-317-0000-00 | DIR OF INST TESTING | 2,338.00 | |
| 52511 | 01/10/2020 | 108800 AFLAC | | 1,081.84 |
| | VO# 105156 | INV# OKVB5/1219 | 1,081.84 | |
| | 100-000-455-0004-00 | AMERICAN FAMILY LIFE | 1,081.84 | |
| 52512 | 01/10/2020 | 452519 AIRGAS USA. LLC | | 1,004.12 |
| | VO# 105157 | INV# 9967053371 | 306.04 | |
| | 100-115-410-0000-45 | VOC SUPPLIES | 306.04 | |
| | VO# 105158 | INV# 9967786381 | 467.55 | |
| | 100-115-410-0000-45 | VOC SUPPLIES | 467.55 | |
| | VO# 105315 | INV# 9967405362 | 230.53 | |
| | 100-115-410-0000-45 | VOC SUPPLIES | 230.53 | |
| 52513 | 01/10/2020 | 453075 ASIFlex | | 17.40 |
| | VO# 105281 | INV# 52105/011020PP | 17.40 | |
| | 100-000-456-0065-00 | PART 125 ADMINISTRATIVE FEE | 17.40 | |
| 52514 | 01/10/2020 | 453076 ASIFlex | | 1,168.75 |
| | VO# 105280 | INV# 52105/011020PP | 1,168.75 | |
| | 100-000-456-0055-00 | MEDICAL EXPENSE PART 125 | 1,168.75 | |
| 52515 | 01/10/2020 | 452083 CAROLINA INTERNATIONAL TRUCKS, INC. | | 566.99 |
| | VO# 105282 | INV# X104118034:01 | 566.99 | |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 566.99 | |
| 52516 | 01/10/2020 | 153200 CITY OF JOHNSONVILLE | | 2,770.32 |
| | VO# 105160 | INV# 010-0106250-1/1219 | 870.44 | |
| | 100-254-321-0001-47 | O & M WATER | 870.44 | |
| | VO# 105161 | INV# 001-0078800-1/1219 | 785.90 | |
| | 100-254-321-0001-49 | O & M WATER | 785.90 | |
| | VO# 105162 | INV# 001-0078150-1/1219 | 6.30 | |
| | 100-254-321-0001-00 | O & M WATER | 6.30 | |
| | VO# 105163 | INV# 001-0077600-1/1219 | 18.64 | |
| | 100-254-321-0001-00 | O & M WATER | 18.64 | |
| | VO# 105164 | INV# 001-0076950-1/1219 | 332.82 | |
| | 100-254-321-0001-45 | O & M WATER | 332.82 | |
| | VO# 105165 | INV# 001-0076900-1/1219 | 554.70 | |
| | 100-254-321-0001-45 | O & M WATER | 554.70 | |
| | VO# 105166 | INV# 001-0076800-1/1219 | 201.52 | |
| | 100-254-321-0001-47 | O & M WATER | 201.52 | |
| 52517 | 01/10/2020 | 452432 DODSON PEST CONTROL | | 795.00 |
| | VO# 105174 | INV# 35-286113-124119 | 295.00 | |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 295.00 | |
| | VO# 105175 | INV# 35-9948/1219 | 500.00 | |

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|------------------|---------------------|--|-----------|------------------|
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 500.00 | |
| 52518 | 01/10/2020 | 337250 DUKE ENERGY PROGRESS | | 23,478.59 |
| | VO# 105167 | INV# 0660287582/1219 | 54.65 | |
| | 100-254-470-0001-45 | O & M ELECTRIC | 54.65 | |
| | VO# 105168 | INV# 4476206182/1219 | 6,160.14 | |
| | 100-254-470-0001-45 | O & M ELECTRIC | 6,160.14 | |
| | VO# 105169 | INV# 6808112111/1219 | 22.07 | |
| | 100-254-470-0001-45 | O & M ELECTRIC | 22.07 | |
| | VO# 105170 | INV# 7172295185/1219 | 446.73 | |
| | 100-254-470-0001-00 | O & M ELECTRIC | 446.73 | |
| | VO# 105171 | INV# 8038594316/1219 | 125.86 | |
| | 100-254-470-0001-00 | O & M ELECTRIC | 125.86 | |
| | VO# 105172 | INV# 8721072364/1219 | 86.50 | |
| | 100-254-470-0001-45 | O & M ELECTRIC | 86.50 | |
| | VO# 105173 | INV# 1384306187/1219 | 6,810.91 | |
| | 100-254-470-0001-47 | O & M ELECTRIC | 6,810.91 | |
| | VO# 105312 | INV# 0336271705/1219 | 110.48 | |
| | 100-254-470-0001-00 | O & M ELECTRIC | 110.48 | |
| | VO# 105313 | INV# 5828774561/1219 | 17.03 | |
| | 100-254-470-0001-45 | O & M ELECTRIC | 17.03 | |
| | VO# 105314 | INV# 8240055007/1219 | 9,644.22 | |
| | 100-254-470-0001-49 | O & M ELECTRIC | 9,644.22 | |
| 52519 | 01/10/2020 | 207200 FLORENCE COUNTY FINANCE DEPARTMENT | | 13,520.00 |
| | VO# 105177 | INV# FY20/0120 | 13,520.00 | |
| | 100-258-325-0001-45 | SAFETY CONTRACTED | 13,520.00 | |
| 52520 | 01/10/2020 | 452643 FOLLETT SCHOOL SOLUTIONS, INC | | 395.67 |
| | VO# 105176 | INV# 600837A PO# 40005 | 395.67 | |
| | 100-222-430-0000-45 | LIBRARY BOOKS | 0.00 | |
| | 100-222-440-0000-45 | LIBRARY PERIODICALS | 395.67 | |
| 52521 | 01/10/2020 | 452427 FOXFIRE NETWORKS, LLC. | | 210.00 |
| | VO# 105283 | INV# 2920 | 210.00 | |
| | 100-258-410-0000-00 | SAFETY SUPPLIES | 210.00 | |
| 52522 | 01/10/2020 | 452212 FRONTIER | | 1,891.04 |
| | VO# 105178 | INV# 8641890454/1219 | 1,823.70 | |
| | 100-254-340-0000-00 | O & M TELEPHONE | 455.93 | |
| | 100-254-340-0000-45 | O & M TELEPHONE | 455.93 | |
| | 100-254-340-0000-47 | O & M TELEPHONE | 455.93 | |
| | 100-254-340-0000-49 | O & M TELEPHONE | 455.91 | |
| | VO# 105179 | INV# 8437110314/1219 | 67.34 | |
| | 100-254-340-0000-00 | O & M TELEPHONE | 67.34 | |
| 52523 | 01/10/2020 | 226050 EMPLOYEE VENDOR | | 139.20 |
| | VO# 105184 | INV# TRAVEL/1219 | 139.20 | |

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|------------------|-------------------|--|----------|------------------|
| | | 990-139-332-0000-00 PCH TRAVEL | 139.20 | |
| 52524 | 01/10/2020 | 452964 EMPLOYEE VENDOR | | 107.30 |
| | VO# 105185 | INV# TRAVEL/1219 | 107.30 | |
| | | 990-139-332-0000-00 PCH TRAVEL | 107.30 | |
| 52525 | 01/10/2020 | 451181 HEMINGWAY HARDWARE | | 72.09 |
| | VO# 105307 | INV# 175185 | 71.16 | |
| | | 100-254-323-0000-00 O & M REPAIR | 71.16 | |
| | VO# 105308 | INV# 627741 | 0.93 | |
| | | 100-254-323-0000-00 O & M REPAIR | 0.93 | |
| 52526 | 01/10/2020 | 452590 HEMINGWAY POWER EQUIPMENT, INC | | 25.25 |
| | VO# 105305 | INV# 5058 | 20.25 | |
| | | 100-254-323-0000-00 O & M REPAIR | 20.25 | |
| | VO# 105306 | INV# 4937 | 5.00 | |
| | | 100-254-323-0000-00 O & M REPAIR | 5.00 | |
| 52527 | 01/10/2020 | 237000 HORACE MANN LIFE INSURANCE COMPANY | | 1,535.00 |
| | VO# 105180 | INV# 39000/122019 | 1,535.00 | |
| | | 100-000-457-0072-00 HORACE MANN TSA | 1,535.00 | |
| 52528 | 01/10/2020 | 452425 HORACE MANN AUTO | | 2,986.29 |
| | VO# 105186 | INV# 390027A/122019 | 2,980.89 | |
| | | 100-000-455-0018-00 HORACE MANN AUTO | 2,980.89 | |
| | VO# 105187 | INV# 390027A/121019+ | 5.40 | |
| | | 100-000-455-0018-00 HORACE MANN AUTO | 5.40 | |
| 52529 | 01/10/2020 | 452470 HORACE MANN INSURANCE COMPANY | | 159.63 |
| | VO# 105181 | INV# 39246/122019 | 159.63 | |
| | | 100-000-455-0021-00 HORACE MANN LIFE | 159.63 | |
| 52530 | 01/10/2020 | 243200 HYMAN PAPER COMPANY | | 2,199.54 |
| | VO# 105316 | INV# 234168 | 354.46 | |
| | | PO# 40012 | | |
| | | 100-254-410-0000-49 O & M SUPPLIES | 354.46 | |
| | VO# 105317 | INV# 233650 | 1,812.68 | |
| | | PO# 40012 | | |
| | | 100-254-410-0000-49 O & M SUPPLIES | 1,812.68 | |
| | VO# 105318 | INV# 234342 | 32.40 | |
| | | PO# 40012 | | |
| | | 100-254-410-0000-49 O & M SUPPLIES | 32.40 | |
| 52531 | 01/10/2020 | 452299 JUNIOR LIBRARY GUILD | | 758.10 |
| | VO# 105182 | INV# 496627 | 758.10 | |
| | | PO# 39987 | | |
| | | 100-222-440-0000-47 LIBRARY PERIODICALS | 758.10 | |
| 52532 | 01/10/2020 | 452593 LAKE CITY COMMUNITY HOSPITAL CLINICS | | 103.00 |
| | VO# 105324 | INV# 20443398 | 103.00 | |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 103.00 | |
| 52533 | 01/10/2020 | 452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 250.00 |
| | VO# 105183 | INV# T0209F/1219 | 250.00 | |
| | | 100-000-458-0095-00 KEITH AGENCY 403b | 250.00 | |

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|------------------|---------------------|---------------------------------------|-----------|------------------|
| 52534 | 01/10/2020 | 303000 NAPA AUTO PARTS | | 140.20 |
| | VO# 105188 | INV# 263244 | 10.13 | |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 10.13 | |
| | VO# 105189 | INV# 262771 | 15.65 | |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 15.65 | |
| | VO# 105196 | INV# 262595 | 49.65 | |
| | 100-254-323-0000-00 | O & M REPAIR | 49.65 | |
| | VO# 105197 | INV# 262468 | 32.38 | |
| | 100-254-323-0000-00 | O & M REPAIR | 32.38 | |
| | VO# 105198 | INV# 262395 | 32.39 | |
| | 100-254-323-0000-00 | O & M REPAIR | 32.39 | |
| 52535 | 01/10/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | | 238.01 |
| | VO# 105190 | INV# 1911-526572 | PO# 40011 | 119.45 |
| | 100-115-410-0000-45 | VOC SUPPLIES | 119.45 | |
| | VO# 105191 | INV# 1911-527618 | PO# 40011 | 26.34 |
| | 100-115-410-0000-45 | VOC SUPPLIES | 26.34 | |
| | VO# 105192 | INV# 1911-528257 | PO# 40011 | 62.49 |
| | 100-115-410-0000-45 | VOC SUPPLIES | 62.49 | |
| | VO# 105193 | INV# 1911-528259 | PO# 40011 | 29.73 |
| | 100-115-410-0000-45 | VOC SUPPLIES | 29.73 | |
| 52536 | 01/10/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | | 233.50 |
| | VO# 105199 | INV# 1911-525508 | 23.34 | |
| | 100-254-323-0000-00 | O & M REPAIR | 23.34 | |
| | VO# 105200 | INV# 1911-525930 | 57.03 | |
| | 100-254-323-0000-00 | O & M REPAIR | 57.03 | |
| | VO# 105201 | INV# 1911-526090 | 1.58 | |
| | 100-254-323-0000-00 | O & M REPAIR | 1.58 | |
| | VO# 105202 | INV# 1911-526108 | 10.98 | |
| | 100-254-323-0000-00 | O & M REPAIR | 10.98 | |
| | VO# 105203 | INV# 1911-526122 | -6.19 | |
| | 100-254-323-0000-00 | O & M REPAIR | -6.19 | |
| | VO# 105204 | INV# 1911-526449 | 7.20 | |
| | 100-254-323-0000-00 | O & M REPAIR | 7.20 | |
| | VO# 105205 | INV# 1911-527185 | 10.17 | |
| | 100-254-323-0000-00 | O & M REPAIR | 10.17 | |
| | VO# 105206 | INV# 1911-527215 | 21.01 | |
| | 100-254-323-0000-00 | O & M REPAIR | 21.01 | |
| | VO# 105207 | INV# 1911-527967 | 48.59 | |
| | 100-254-323-0000-00 | O & M REPAIR | 48.59 | |
| | VO# 105208 | INV# 1911-527976 | 21.55 | |
| | 100-254-323-0000-00 | O & M REPAIR | 21.55 | |
| | VO# 105209 | INV# 1911-528113 | 9.88 | |
| | 100-254-323-0000-00 | O & M REPAIR | 9.88 | |

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|---------------------|-------------------|---------------------------------------|------------------|
| | VO# 105210 | INV# 1911-527402 | 5.95 |
| 100-254-323-0000-00 | | O & M REPAIR | 5.95 |
| | VO# 105211 | INV# 1911-527589 | 8.63 |
| 100-254-323-0000-00 | | O & M REPAIR | 8.63 |
| | VO# 105212 | INV# 1911-527793 | 4.88 |
| 100-254-323-0000-00 | | O & M REPAIR | 4.88 |
| | VO# 105213 | INV# 1911-527801 | 17.71 |
| 100-254-323-0000-00 | | O & M REPAIR | 17.71 |
| | VO# 105230 | INV# ACCTCREDIT/1119 | -8.81 |
| 100-254-323-0000-00 | | O & M REPAIR | -8.81 |
| 52537 | 01/10/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | 188.92 |
| | VO# 105214 | INV# 1912-529796 | 28.07 |
| 100-254-323-0000-00 | | O & M REPAIR | 28.07 |
| | VO# 105215 | INV# 1912-530116 | 12.41 |
| 100-254-323-0000-00 | | O & M REPAIR | 12.41 |
| | VO# 105216 | INV# 1912-530201 | 2.07 |
| 100-254-323-0000-00 | | O & M REPAIR | 2.07 |
| | VO# 105217 | INV# 1912-530267 | 8.15 |
| 100-254-323-0000-00 | | O & M REPAIR | 8.15 |
| | VO# 105218 | INV# 1912-530296 | 8.14 |
| 100-254-323-0000-00 | | O & M REPAIR | 8.14 |
| | VO# 105219 | INV# 1912-530328 | 8.00 |
| 100-254-323-0000-00 | | O & M REPAIR | 8.00 |
| | VO# 105220 | INV# 1912-530381 | 12.66 |
| 100-254-323-0000-00 | | O & M REPAIR | 12.66 |
| | VO# 105221 | INV# 1912530418 | 50.39 |
| 100-254-323-0000-00 | | O & M REPAIR | 50.39 |
| | VO# 105222 | INV# 1912-531089 | 4.29 |
| 100-254-323-0000-00 | | O & M REPAIR | 4.29 |
| | VO# 105223 | INV# 1912-531560 | 4.99 |
| 100-254-323-0000-00 | | O & M REPAIR | 4.99 |
| | VO# 105224 | INV# 1912-532000 | 11.87 |
| 100-254-323-0000-00 | | O & M REPAIR | 11.87 |
| | VO# 105225 | INV# 1912-532089 | 7.55 |
| 100-254-323-0000-00 | | O & M REPAIR | 7.55 |
| | VO# 105226 | INV# 1912-532177 | 47.69 |
| 100-254-323-0000-00 | | O & M REPAIR | 47.69 |
| | VO# 105227 | INV# 1912-532241 | 5.14 |
| 100-254-323-0000-00 | | O & M REPAIR | 5.14 |
| | VO# 105228 | INV# 1912-532258 | 8.63 |
| 100-254-323-0000-00 | | O & M REPAIR | 8.63 |
| | VO# 105229 | INV# 1912-532363 | -31.13 |
| 100-254-323-0000-00 | | O & M REPAIR | -31.13 |

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|------------------|---------------------|-------------------------|------------------|
| 52538 | 01/10/2020 | 329200 PIGGLY WIGGLY | 515.40 |
| | VO# 105231 | INV# 100003/02-204820 | 18.07 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 18.07 |
| | VO# 105232 | INV# 100003/02-205134 | 21.50 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 21.50 |
| | VO# 105233 | INV# 100003/02-205703 | 13.91 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 13.91 |
| | VO# 105234 | INV# 100003/02-205723 | 5.03 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 5.03 |
| | VO# 105235 | INV# 100003/02-211393 | 15.89 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 15.89 |
| | VO# 105236 | INV# 100003/03-127783 | 6.96 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 6.96 |
| | VO# 105237 | INV# 100001/02-204854 | 16.40 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 16.40 |
| | VO# 105238 | INV# 100001/02-205718 | 29.00 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 29.00 |
| | VO# 105239 | INV# 100001/02-210054 | 15.00 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 15.00 |
| | VO# 105240 | INV# 100001/03-124404 | 17.97 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 17.97 |
| | VO# 105241 | INV# 100001/03-128234 | 10.00 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 10.00 |
| | VO# 105242 | INV# 100021/02-204852 | 13.23 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 13.23 |
| | VO# 105243 | INV# 60002/03-121690 | 24.49 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 24.49 |
| | VO# 105244 | INV# 60002/02-209920 | 30.41 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 30.41 |
| | VO# 105245 | INV# 60002/03-125867 | 42.49 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 42.49 |
| | VO# 105246 | INV# 60002/03-127593 | 46.71 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 46.71 |
| | VO# 105247 | INV# 60002/02-216283 | 16.81 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 16.81 |
| | VO# 105248 | INV# 60002/03-128240 | 41.30 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 41.30 |
| | VO# 105249 | INV# 60002/03-128733 | 80.51 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 80.51 |
| | VO# 105260 | INV# 60002/03-114609 | 23.85 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 23.85 |
| | VO# 105262 | INV# 60002/02-120953 | 25.87 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 25.87 |

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|------------------|---------------------|-----------------------------------|----------|------------------|
| 52539 | 01/10/2020 | 329600 PITNEY BOWES INC | | 112.01 |
| | VO# 105194 | INV# 1014523918 | 112.01 | |
| | 100-233-410-0000-47 | PRIN SUPPLIES | 112.01 | |
| 52540 | 01/10/2020 | 452402 PREZ CHEM INC | | 3,690.00 |
| | VO# 105195 | INV# 0231 | 3,690.00 | |
| | 100-254-323-0000-49 | O & M REPAIR | 3,690.00 | |
| 52541 | 01/10/2020 | 451338 RELIASTAR | | 25.00 |
| | VO# 105279 | INV# 011020PP | 25.00 | |
| | 100-000-457-0075-00 | NORTHERN LIFE TAX SHELTERED | 25.00 | |
| 52542 | 01/10/2020 | 371200 SC DEPT OF REVENUE | | 211.74 |
| | VO# 105155 | INV# 021802818/1219 | 211.74 | |
| | | VOUCHER - AP USE TAX | | |
| | 100-114-410-0000-45 | HIGH SUPPLIES | 189.47 | |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 6.75 | |
| | 100-221-410-0000-00 | DIR OF INST SUPPLIES | 8.78 | |
| | 205-214-410-0000-47 | IDEA PRE SUPPLIES | 6.74 | |
| 52543 | 01/10/2020 | 365100 SC DEPT OF REVENUE | | 170.06 |
| | VO# 105278 | INV# 011020PP | 170.06 | |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | 170.06 | |
| 52544 | 01/10/2020 | 364400 SC DEPT OF EDUCATION | | 399.54 |
| | VO# 105291 | INV# FUEL-FLO2105-202001 | 273.06 | |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 273.06 | |
| | VO# 105292 | INV# FY20-2105-0020 | 126.48 | |
| | 834-255-331-0000-00 | LOCAL TRANS PERMITS | 126.48 | |
| 52545 | 01/10/2020 | 111000 SNA | | 24.00 |
| | VO# 105284 | INV# 567660/SG0320 | 12.00 | |
| | 600-256-640-0000-45 | FOOD SERV DUES | 12.00 | |
| | VO# 105285 | INV# 500186/SF0220 | 12.00 | |
| | 600-256-640-0000-49 | FOOD SERV DUES | 12.00 | |
| 52546 | 01/10/2020 | 452123 SOFTDOCS | | 1,062.00 |
| | VO# 105287 | INV# 42242 | 1,062.00 | |
| | 100-252-325-0000-00 | FISCAL CONTRACTED | 1,062.00 | |
| 52547 | 01/10/2020 | 452757 SPECTRUM ENTERPRISE | | 5.68 |
| | VO# 105288 | INV# 940875201121219 | 5.68 | |
| | 100-254-410-0000-45 | O & M SUPPLIES | 5.68 | |
| 52548 | 01/10/2020 | 387175 STANDARD INSURANCE COMPANY | | 498.48 |
| | VO# 105286 | INV# 128591/1219 | 498.48 | |
| | 100-000-455-0005-00 | STANDARD LIFE INSURANCE | 439.44 | |
| | 100-252-211-0000-00 | FISCAL STANDARD | 59.04 | |
| 52549 | 01/10/2020 | 391100 STUCKEY BROS FARM SUPPLY | | 535.25 |

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| | VO# 105289 | INV# 3C115367 | 516.39 |
| | 100-254-323-0000-00 | O & M REPAIR | 516.39 |
| | VO# 105290 | INV# 3C115445 | 18.86 |
| | 100-254-323-0000-00 | O & M REPAIR | 18.86 |
| 52550 | 01/10/2020 | 277600 THE LIBRARY STORE, INC | 105.62 |
| | VO# 105303 | INV# 426124 PO# 39973 | 105.62 |
| | 100-222-410-0000-45 | LIBRARY SUPPLIES | 105.62 |
| 52551 | 01/10/2020 | 350000 UNIFIRST CORPORATION | 950.34 |
| | VO# 105295 | INV# 2982701527 | 285.61 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 285.61 |
| | VO# 105296 | INV# 2982706021 | 285.61 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 285.61 |
| | VO# 105297 | INV# 2982701457 | 161.12 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 161.12 |
| | VO# 105298 | INV# 2982705952 | 161.12 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 161.12 |
| | VO# 105299 | INV# 2982706020 | 18.96 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 18.96 |
| | VO# 105300 | INV# 2982706023 | 18.96 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | 18.96 |
| | VO# 105301 | INV# 2982706025 | 18.96 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 18.96 |
| 52552 | 01/10/2020 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | 87.50 |
| | VO# 105276 | INV# 011020PP | 87.50 |
| | 100-000-455-0013-00 | US BANKRUPTCY COURT | 87.50 |
| 52553 | 01/10/2020 | 407350 US DEPT OF EDUCATION | 60.10 |
| | VO# 105277 | INV# 011020PP | 60.10 |
| | 100-000-455-0027-00 | US DEPT OF EDUCATION | 60.10 |
| 52554 | 01/10/2020 | 452087 VERIZON WIRELESS | 833.88 |
| | VO# 105293 | INV# 9844375025 | 769.92 |
| | 100-254-340-0000-00 | O & M TELEPHONE | 230.98 |
| | 100-254-340-0000-45 | O & M TELEPHONE | 230.98 |
| | 100-254-340-0000-47 | O & M TELEPHONE | 153.98 |
| | 100-254-340-0000-49 | O & M TELEPHONE | 153.98 |
| | VO# 105294 | INV# 9844419166 | 63.96 |
| | 100-254-340-0000-00 | O & M TELEPHONE | 19.19 |
| | 100-254-340-0000-45 | O & M TELEPHONE | 19.19 |
| | 100-254-340-0000-47 | O & M TELEPHONE | 12.79 |
| | 100-254-340-0000-49 | O & M TELEPHONE | 12.79 |
| 52555 | 01/10/2020 | 410700 WASTE MANAGEMENT OF FLORENCE | 981.56 |
| | VO# 105302 | INV# 4265122-2972-2 | 981.56 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 981.56 |

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| 52556 | 01/23/2020 | 450915 ALLSTATE AMERICAN HERITAGE LIFE | | 585.97 |
| | VO# 105441 | INV# 86401/0120 | 585.97 | |
| | 100-000-455-0023-00 | ALLSTATE DEDUCTIONS | 585.97 | |
| 52557 | 01/23/2020 | 107400 AMAZON.COM | | 302.02 |
| | VO# 105377 | INV# 469356677536 | 20.73 | |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 20.73 | |
| | VO# 105378 | INV# 438383974966 | 32.40 | |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 32.40 | |
| | VO# 105379 | INV# 567939558885 | 102.88 | |
| | 100-254-323-0000-00 | O & M REPAIR | 102.88 | |
| | VO# 105380 | INV# 468495957647 | 113.12 | |
| | 203-122-410-0000-45 | IDEA TMD SUPPLIES | 113.12 | |
| | VO# 105381 | INV# 976763676568 | 32.89 | |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 32.89 | |
| 52558 | 01/23/2020 | 451435 ANCGROUP, INC | | 18,510.00 |
| | VO# 105386 | INV# 210751 | 9,255.00 | |
| | 100-112-345-0050-47 | PRIM TECH SUPPORT | 3,085.00 | |
| | 100-113-345-0050-49 | ELEM TECH SUPPORT | 3,085.00 | |
| | 100-114-345-0050-45 | HIGH TECH SUPPORT | 3,085.00 | |
| | VO# 105387 | INV# 1010 | 3,675.00 | |
| | 100-112-345-0050-47 | PRIM TECH SUPPORT | 1,225.00 | |
| | 100-113-345-0050-49 | ELEM TECH SUPPORT | 1,225.00 | |
| | 100-114-345-0050-45 | HIGH TECH SUPPORT | 1,225.00 | |
| | VO# 105388 | INV# 210753 | 5,580.00 | |
| | 100-112-345-0050-47 | PRIM TECH SUPPORT | 1,860.00 | |
| | 100-113-345-0050-49 | ELEM TECH SUPPORT | 1,860.00 | |
| | 100-114-345-0050-45 | HIGH TECH SUPPORT | 1,860.00 | |
| 52559 | 01/23/2020 | 453075 ASIFlex | | 17.40 |
| | VO# 105439 | INV# 52105/012420 | 17.40 | |
| | 100-000-456-0065-00 | PART 125 ADMINISTRATIVE FEE | 17.40 | |
| 52560 | 01/23/2020 | 453076 ASIFlex | | 1,168.75 |
| | VO# 105440 | INV# 52105/012420 | 1,168.75 | |
| | 100-000-456-0055-00 | MEDICAL EXPENSE PART 125 | 1,168.75 | |
| 52561 | 01/23/2020 | 451667 BANK OF AMERICA | | 5,225.75 |
| | VO# 105422 | INV# 61388393/1219 | 5,225.75 | |
| | 100-001-999-0000-00 | MISC INCOME | 103.18 | |
| | 100-001-999-0000-00 | MISC INCOME | 3,673.00 | |
| | 100-231-690-0000-00 | BOARD OTHER | 1,128.00 | |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 273.24 | |
| | 100-254-323-0000-47 | O & M REPAIR | 48.33 | |
| 52562 | 01/23/2020 | 452517 BORDEN DAIRY CO OF SC, LLC | | 2,285.26 |

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| | VO# 105353 | INV# 396310282 | 115.08 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 115.08 |
| | VO# 105354 | INV# 396666275 | 140.49 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 140.49 |
| | VO# 105355 | INV# 396666277 | 485.13 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 485.13 |
| | VO# 105356 | INV# 396310281 | 280.77 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 280.77 |
| | VO# 105357 | INV# 397906501 | 127.59 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 127.59 |
| | VO# 105358 | INV# 397460265 | 127.78 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 127.78 |
| | VO# 105359 | INV# 397460269 | 229.77 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 229.77 |
| | VO# 105360 | INV# 397108514 | 89.49 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 89.49 |
| | VO# 105361 | INV# 397108515 | 12.80 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 12.80 |
| | VO# 105362 | INV# 397108516 | 523.16 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 523.16 |
| | VO# 105363 | INV# 396666276 | 38.30 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 38.30 |
| | VO# 105364 | INV# 396310283 | 63.80 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 63.80 |
| | VO# 105446 | INV# 397460268 | 51.10 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 51.10 |
| 52563 | 01/23/2020 | 452677 BRUMFIELD DENISE | 3,425.00 |
| | VO# 105428 | INV# 010/0120 | 3,425.00 |
| | 889-122-313-0000-47 | PT CONTRACT | 3,425.00 |
| 52564 | 01/23/2020 | 452880 CAPSTONE | 799.00 |
| | VO# 105389 | INV# 189810 PO# 39935 | 799.00 |
| | 201-112-410-0010-47 | TITLE I ELEM PEBBLE GO | 395.00 |
| | 202-112-410-0000-47 | TITLE I CO KITS | 404.00 |
| 52565 | 01/23/2020 | 453233 CAROLINA PRODUCE COMPANY | 167.30 |
| | VO# 105367 | INV# 120234 | 46.80 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 46.80 |
| | VO# 105368 | INV# 120231 | 70.20 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 70.20 |
| | VO# 105369 | INV# 119940 | 23.40 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 23.40 |
| | VO# 105447 | INV# 120255 | 26.90 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 26.90 |

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| 52566 | 01/23/2020 | 453236 CLARENDON SCHOOL DISTRICT THREE | | 7,815.60 |
| | VO# 105365 | INV# 8984969 | 3,557.36 | |
| | 100-001-999-0000-00 | MISC INCOME | 3,557.36 | |
| | VO# 105366 | INV# 8980830 | 4,258.24 | |
| | 100-001-999-0000-00 | MISC INCOME | 4,258.24 | |
| 52567 | 01/23/2020 | 157200 COKER BUSINESS SYSTEM INC | | 1,481.12 |
| | VO# 105390 | INV# AR26061 | 530.10 | |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 530.10 | |
| | VO# 105391 | INV# AR26023 | 951.02 | |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 951.02 | |
| 52568 | 01/23/2020 | 184000 DILLON SCHOOL DISTRICT 3 | | 5,266.82 |
| | VO# 105370 | INV# 8967307 | 5,266.82 | |
| | 100-001-999-0000-00 | MISC INCOME | 5,266.82 | |
| 52569 | 01/23/2020 | 453195 DOMINION ENERGY | | 1,787.11 |
| | VO# 105371 | INV# 46719463/1219 | 203.08 | |
| | 100-254-470-0002-00 | O & M FUEL | 203.08 | |
| | VO# 105372 | INV# 46400253/1219 | 21.29 | |
| | 100-254-470-0002-45 | O & M FUEL | 21.29 | |
| | VO# 105373 | INV# 02236867/1219 | 93.33 | |
| | 100-254-470-0002-45 | O & M FUEL | 93.33 | |
| | VO# 105374 | INV# 02236902/1219 | 772.97 | |
| | 100-254-470-0002-45 | O & M FUEL | 772.97 | |
| | VO# 105375 | INV# 02236899/1219 | 307.11 | |
| | 100-254-470-0002-47 | O & M FUEL | 307.11 | |
| | VO# 105376 | INV# 02236917/1219 | 120.48 | |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 120.48 | |
| | VO# 105431 | INV# 02235705/1219 | 95.33 | |
| | 100-254-470-0002-49 | O & M FUEL | 95.33 | |
| | VO# 105432 | INV# 02235719/1219 | 173.52 | |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 173.52 | |
| 52570 | 01/23/2020 | 188800 EMPLOYEE VENDOR | | 29.00 |
| | VO# 105427 | INV# TRAVEL/0120 | 29.00 | |
| | 203-214-332-0000-45 | IDEA PSYCH TRAVEL | 29.00 | |
| 52571 | 01/23/2020 | 207600 FLORENCE COUNTY SCHOOL DIST 2 | | 23,333.92 |
| | VO# 105392 | INV# 8984960 | 23,333.92 | |
| | 100-001-999-0000-00 | MISC INCOME | 23,333.92 | |
| 52572 | 01/23/2020 | 453237 FLORENCE SCHOOL DISTRICT FOUR | | 23,104.25 |
| | VO# 105393 | INV# 8984911 | 23,104.25 | |
| | 100-001-999-0000-00 | MISC INCOME | 23,104.25 | |
| 52573 | 01/23/2020 | 452899 EMPLOYEE VENDOR | | 105.00 |
| | VO# 105425 | INV# TRAVEL/0220 | 105.00 | |

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| | | 924-147-332-0000-47 CDEPP TRAVEL | 105.00 | |
| 52574 | 01/23/2020 | 452764 EMPLOYEE VENDOR | | 105.00 |
| | VO# 105426 | INV# TRAVEL/0220 | 105.00 | |
| | | 924-147-332-0000-47 CDEPP TRAVEL | 105.00 | |
| 52575 | 01/23/2020 | 450942 EMPLOYEE VENDOR | | 105.00 |
| | VO# 105424 | INV# TRAVEL/0220 | 105.00 | |
| | | 924-147-332-0000-47 CDEPP TRAVEL | 105.00 | |
| 52576 | 01/23/2020 | 453234 HERSHEY CREAMERY CO | | 407.52 |
| | VO# 105394 | INV# INVE0015009194 | 286.08 | |
| | | 600-256-460-0000-47 FOOD SERV FOOD | 286.08 | |
| | VO# 105395 | INV# INVE0015009213 | 121.44 | |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 121.44 | |
| 52577 | 01/23/2020 | 243200 HYMAN PAPER COMPANY | | 2,728.87 |
| | VO# 105396 | INV# 235933 | 188.86 | |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 188.86 | |
| | VO# 105397 | INV# 235546A | | |
| | | PO# 40013 | 22.58 | |
| | | 100-254-410-0000-45 O & M SUPPLIES | 22.58 | |
| | VO# 105398 | INV# 235546 | | |
| | | PO# 40013 | 2,517.43 | |
| | | 100-254-410-0000-45 O & M SUPPLIES | 2,517.43 | |
| 52578 | 01/23/2020 | 452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA | | 374.06 |
| | VO# 105442 | INV# CD4134/0120 | 374.06 | |
| | | 100-000-455-0029-00 CENTRAL UNITED LIFE | 374.06 | |
| 52579 | 01/23/2020 | 452911 MONOPRICE, INC. | | 181.75 |
| | VO# 105385 | INV# 19617581 | 181.75 | |
| | | 100-221-323-0000-00 DIR OF INST TECH REPAIR | 181.75 | |
| 52580 | 01/23/2020 | 322800 PEE DEE HARDWARE & SUPPLY, INC | | 84.60 |
| | VO# 105444 | INV# 1908-515437 | 39.15 | |
| | | 100-254-323-0000-00 O & M REPAIR | 39.15 | |
| | VO# 105445 | INV# 1908-515447 | 45.45 | |
| | | 100-254-323-0000-00 O & M REPAIR | 45.45 | |
| 52581 | 01/23/2020 | 330000 PITNEY BOWES PURCHASE POWER | | 71.28 |
| | VO# 105399 | INV# 01075089/1219 | 71.28 | |
| | | 100-254-323-0003-47 O & M REPAIR COPIER | 71.28 | |
| 52582 | 01/23/2020 | 452219 PITNEY BOWES | | 68.05 |
| | VO# 105400 | INV# 3310455195 | 68.05 | |
| | | 100-254-323-0003-00 O & M REPAIR COPIER | 68.05 | |
| 52583 | 01/23/2020 | 330350 EMPLOYEE VENDOR | | 95.00 |
| | VO# 105423 | INV# TRAVEL/0220 | 95.00 | |
| | | 924-147-332-0000-47 CDEPP TRAVEL | 95.00 | |
| 52584 | 01/23/2020 | 451309 POSTON LANCE JOSEPH | | 1,740.84 |
| | VO# 105433 | INV# CG37682/1219 | 917.64 | |

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| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 917.64 | |
| | | VO# 105434 INV# CG73346/1219 | 823.20 | |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 823.20 | |
| 52585 | 01/23/2020 | 451338 RELIASTAR | | 25.00 |
| | | VO# 105438 INV# 012420PP | 25.00 | |
| | | 100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED | 25.00 | |
| 52586 | 01/23/2020 | 451841 SAMS CLUB | | 45.00 |
| | | VO# 105403 INV# 3410402144778/0220 | 45.00 | |
| | | 600-256-640-0000-45 FOOD SERV DUES | 15.00 | |
| | | 600-256-640-0000-47 FOOD SERV DUES | 15.00 | |
| | | 600-256-640-0000-49 FOOD SERV DUES | 15.00 | |
| 52587 | 01/23/2020 | 451808 SCASBO | | 255.00 |
| | | VO# 105430 INV# WWILLIS-REGIS/1920 | 255.00 | |
| | | 100-252-690-0000-00 FISCAL OTHER | 255.00 | |
| 52588 | 01/23/2020 | 371200 SC DEPT OF REVENUE | | 334.64 |
| | | VO# 105448 INV# 021184433/1219 | 179.50 | |
| | | 600-256-670-0000-47 FOOD SERV TAX | 179.50 | |
| | | VO# 105449 INV# 02106222/1219 | 42.04 | |
| | | 600-256-670-0000-45 FOOD SERV TAX | 42.04 | |
| | | VO# 105450 INV# 021087681/1219 | 113.10 | |
| | | 600-256-670-0000-49 FOOD SERV TAX | 113.10 | |
| 52589 | 01/23/2020 | 365100 SC DEPT OF REVENUE | | 170.06 |
| | | VO# 105437 INV# 012420PP | 170.06 | |
| | | 100-000-455-0022-00 SC DEPT OF REVENUE | 170.06 | |
| 52590 | 01/23/2020 | 453279 SEGRA | | 214.72 |
| | | VO# 105402 INV# 1634474 | 214.72 | |
| | | 100-254-340-0000-00 O & M TELEPHONE | 214.72 | |
| 52591 | 01/23/2020 | 387175 STANDARD INSURANCE COMPANY | | 498.48 |
| | | VO# 105401 INV# 128591/0120 | 498.48 | |
| | | 100-000-455-0005-00 STANDARD LIFE INSURANCE | 439.44 | |
| | | 100-252-211-0000-00 FISCAL STANDARD | 59.04 | |
| 52592 | 01/23/2020 | 387200 STAPLES ADVANTAGE | | 218.60 |
| | | VO# 105429 INV# 3435389013 | 218.60 | |
| | | 203-214-410-0000-45 IDEA PSYCH SUPPLIES | 26.73 | |
| | | 205-214-410-0000-47 IDEA PRE SUPPLIES | 191.87 | |
| 52593 | 01/23/2020 | 452834 SYSCO | | 10,476.08 |
| | | VO# 105404 INV# 230804353 | 1,326.46 | |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 16.66 | |
| | | 600-256-460-0000-45 FOOD SERV FOOD | 1,309.80 | |
| | | VO# 105405 INV# 230804352 | 5,480.99 | |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 615.66 | |

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| | | 600-256-460-0000-47 FOOD SERV FOOD | 4,865.33 | |
| | VO# 105406 | INV# 230804354 | 3,668.63 | |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | 500.00 | |
| | | 600-256-460-0000-49 FOOD SERV FOOD | 3,168.63 | |
| 52594 | 01/23/2020 | 350000 UNIFIRST CORPORATION | | 1,007.22 |
| | VO# 105411 | INV# 2982710461 | 18.96 | |
| | | 600-256-325-0000-45 FOOD SERV CONTRACT | 18.96 | |
| | VO# 105412 | INV# 2982710459 | 18.96 | |
| | | 600-256-325-0000-47 FOOD SERV CONTRACT | 18.96 | |
| | VO# 105413 | INV# 2982710456 | 18.96 | |
| | | 600-256-325-0000-49 FOOD SERV CONTRACT | 18.96 | |
| | VO# 105414 | INV# 2982708253 | 18.96 | |
| | | 600-256-325-0000-45 FOOD SERV CONTRACT | 18.96 | |
| | VO# 105415 | INV# 2982708248 | 18.96 | |
| | | 600-256-325-0000-49 FOOD SERV CONTRACT | 18.96 | |
| | VO# 105416 | INV# 2982708251 | 18.96 | |
| | | 600-256-325-0000-47 FOOD SERV CONTRACT | 18.96 | |
| | VO# 105417 | INV# 2982708249 | 285.61 | |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 285.61 | |
| | VO# 105418 | INV# 2982710457 | 285.61 | |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 285.61 | |
| | VO# 105419 | INV# 2982710387 | 161.12 | |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 161.12 | |
| | VO# 105420 | INV# 2982708184 | 161.12 | |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | 161.12 | |
| 52595 | 01/23/2020 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | | 87.50 |
| | VO# 105435 | INV# 012420PP | 87.50 | |
| | | 100-000-455-0013-00 US BANKRUPTCY COURT | 87.50 | |
| 52596 | 01/23/2020 | 407350 US DEPT OF EDUCATION | | 60.10 |
| | VO# 105436 | INV# 012420PP | 60.10 | |
| | | 100-000-455-0027-00 US DEPT OF EDUCATION | 60.10 | |
| 52597 | 01/23/2020 | 407390 US FOODS | | 148.05 |
| | VO# 105407 | INV# 0938360 | 37.80 | |
| | | 600-256-462-0000-47 FOOD SERV DISTRIB | 37.80 | |
| | VO# 105408 | INV# 0712769 | 34.65 | |
| | | 600-256-462-0000-45 FOOD SERV DISTRIB | 34.65 | |
| | VO# 105409 | INV# 0712766 | 34.65 | |
| | | 600-256-462-0000-49 FOOD SERV DISTRIB | 34.65 | |
| | VO# 105410 | INV# 0712767 | 40.95 | |
| | | 600-256-462-0000-47 FOOD SERV DISTRIB | 40.95 | |
| 52598 | 01/23/2020 | 452665 WASHINGTON NATIONAL INSURANCE CO | | 2,114.49 |
| | VO# 105443 | INV# P1979774 | 2,114.49 | |

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CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-000-455-0015-00 WASHINGTON NATIONAL | 2,114.49 | |
| 52599 | 01/23/2020 | 451427 EMPLOYEE VENDOR | | 25.00 |
| | VO# 105421 | INV# REIMB/0120 | 25.00 | |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 25.00 | |
| 52600 | 01/31/2020 | 453295 ADMN DTO | | 38.28 |
| | VO# 105484 | INV# 90285025 | 38.28 | |
| | 100-221-410-0000-00 | DIR OF INST SUPPLIES | 38.28 | |
| 52601 | 01/31/2020 | 108800 AFLAC | | 1,081.84 |
| | VO# 105451 | INV# OKVB5/423285 | 1,081.84 | |
| | 100-000-455-0004-00 | AMERICAN FAMILY LIFE | 1,081.84 | |
| 52602 | 01/31/2020 | 452517 BORDEN DAIRY CO OF SC, LLC | | 1,787.28 |
| | VO# 105452 | INV# 398257293 | 51.10 | |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 51.10 | |
| | VO# 105453 | INV# 398257290 | 102.19 | |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 102.19 | |
| | VO# 105454 | INV# 397906499 | 89.39 | |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 89.39 | |
| | VO# 105455 | INV# 398257294 | 459.72 | |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 459.72 | |
| | VO# 105467 | INV# 399053721 | 76.59 | |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 76.59 | |
| | VO# 105468 | INV# 399053718 | 114.98 | |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 114.98 | |
| | VO# 105469 | INV# 399053722 | 535.77 | |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 535.77 | |
| | VO# 105470 | INV# 398702680 | 357.54 | |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 357.54 | |
| 52603 | 01/31/2020 | 453230 CAREERSAFE | | 2,600.00 |
| | VO# 105460 | INV# CS-329245 | 2,600.00 | |
| | | PO# 40016 | | |
| | 207-224-312-0000-45 | OCC ED STAFF DEV | 2,600.00 | |
| 52604 | 01/31/2020 | 453233 CAROLINA PRODUCE COMPANY | | 285.55 |
| | VO# 105456 | INV# 120712 | 70.20 | |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 70.20 | |
| | VO# 105457 | INV# 120715 | 46.80 | |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 46.80 | |
| | VO# 105458 | INV# 120735 | 84.45 | |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 84.45 | |
| | VO# 105471 | INV# 121069 | 23.40 | |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 23.40 | |
| | VO# 105497 | INV# 118482 | 60.70 | |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 60.70 | |
| 52605 | 01/31/2020 | 165100 CONTROL MANAGEMENT INC | | 1,088.96 |

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| | VO# 105459 | INV# 6607 | 1,088.96 |
| | 100-254-323-0000-47 | O & M REPAIR | 1,088.96 |
| 52606 | 01/31/2020 | 453234 HERSHEY CREAMERY CO | 132.24 |
| | VO# 105461 | INV# INVE0015056274 | 132.24 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 132.24 |
| 52607 | 01/31/2020 | 237000 HORACE MANN LIFE INSURANCE COMPANY | 3,120.00 |
| | VO# 105502 | INV# 39000/011020 | 1,535.00 |
| | 100-000-457-0072-00 | HORACE MANN TSA | 1,535.00 |
| | VO# 105503 | INV# 39000/012420 | 1,585.00 |
| | 100-000-457-0072-00 | HORACE MANN TSA | 1,585.00 |
| 52608 | 01/31/2020 | 452425 HORACE MANN AUTO | 5,966.14 |
| | VO# 105506 | INV# 390027A/012420 | 2,983.07 |
| | 100-000-455-0018-00 | HORACE MANN AUTO | 2,983.07 |
| | VO# 105507 | INV# 390027A/011020 | 2,983.07 |
| | 100-000-455-0018-00 | HORACE MANN AUTO | 2,983.07 |
| 52609 | 01/31/2020 | 452470 HORACE MANN INSURANCE COMPANY | 319.26 |
| | VO# 105504 | INV# 39246/012420 | 159.63 |
| | 100-000-455-0021-00 | HORACE MANN LIFE | 159.63 |
| | VO# 105505 | INV# 39246/011020 | 159.63 |
| | 100-000-455-0021-00 | HORACE MANN LIFE | 159.63 |
| 52610 | 01/31/2020 | 243200 HYMAN PAPER COMPANY | 1,884.62 |
| | VO# 105462 | INV# 236467 | 94.48 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 94.48 |
| | VO# 105463 | INV# 236185 | 233.40 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 233.40 |
| | VO# 105464 | INV# 225278A | 593.89 |
| | | PO# 39923 | |
| | 100-254-410-0000-45 | O & M SUPPLIES | 593.89 |
| | VO# 105465 | INV# 225834 | 114.34 |
| | | PO# 39923 | |
| | 100-254-410-0000-45 | O & M SUPPLIES | 114.34 |
| | VO# 105474 | INV# 236461 | 848.51 |
| | | PO# 40017 | |
| | 100-254-410-0000-45 | O & M SUPPLIES | 848.51 |
| 52611 | 01/31/2020 | 452014 LAMBERT BENEFITS & SERVICES | 637.20 |
| | VO# 105472 | INV# FSD5/1219+ | 227.12 |
| | | INVOICE CORRECTED | |
| | 100-000-455-0024-00 | CONTINENTAL AMERICAN | 227.12 |
| | VO# 105473 | INV# FSD5/0120 | 410.08 |
| | 100-000-455-0024-00 | CONTINENTAL AMERICAN | 410.08 |
| 52612 | 01/31/2020 | 452870 PINNACLE NETWORK SOLUTIONS | 3,268.06 |
| | VO# 105475 | INV# 26538 | 1,079.14 |
| | | PO# 39995 | |
| | 307-221-545-0000-00 | TECHNOLOGY | 1,079.14 |
| | VO# 105476 | INV# 26537 | 1,348.92 |
| | | PO# 39995 | |
| | 307-221-545-0000-00 | TECHNOLOGY | 1,348.92 |

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| | VO# 105477 | INV# 26539 | PO# 3995 | 840.00 |
| | 307-221-545-0000-00 | TECHNOLOGY | | 840.00 |
| 52613 | 01/31/2020 | 344000 QUILL CORPORATION | | 368.80 |
| | VO# 105498 | INV# 4196247 | PO# 40015 | 44.81 |
| | 100-113-410-0000-49 | ELEM SUPPLIES | | 44.81 |
| | VO# 105499 | INV# 4139068 | PO# 40015 | 323.99 |
| | 100-113-410-0000-49 | ELEM SUPPLIES | | 323.99 |
| 52614 | 01/31/2020 | 452757 SPECTRUM ENTERPRISE | | 11.36 |
| | VO# 105466 | INV# 940875201011220 | | 11.36 |
| | 100-254-410-0000-45 | O & M SUPPLIES | | 11.36 |
| 52615 | 01/31/2020 | 452834 SYSCO | | 10,600.69 |
| | VO# 105478 | INV# 230825666 | | 1,119.34 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | | 156.28 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | | 963.06 |
| | VO# 105479 | INV# 230825665 | | 2,899.28 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | | 351.80 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 2,547.48 |
| | VO# 105480 | INV# 230825667 | | 1,721.19 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | | 237.56 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 1,483.63 |
| | VO# 105481 | INV# 230836666 | | 1,801.78 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | | 118.60 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 1,683.18 |
| | VO# 105482 | INV# 230836665 | | 1,115.26 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | | 208.93 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | | 906.33 |
| | VO# 105483 | INV# 230836664 | | 1,943.84 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | | 40.34 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 1,903.50 |
| 52616 | 01/31/2020 | 350000 UNIFIRST CORPORATION | | 503.61 |
| | VO# 105490 | INV# 2982712724 | | 18.96 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | | 18.96 |
| | VO# 105491 | INV# 2982712727 | | 18.96 |
| | 600-256-325-0000-47 | FOOD SERV CONTRACT | | 18.96 |
| | VO# 105492 | INV# 2982712729 | | 18.96 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | | 18.96 |
| | VO# 105493 | INV# 2982712725 | | 285.61 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 285.61 |
| | VO# 105494 | INV# 2982712660 | | 161.12 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 161.12 |
| 52617 | 01/31/2020 | 407390 US FOODS | | 157.50 |
| | VO# 105485 | INV# 1392226 | | 81.90 |

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|-------------------------------|---------------------|-------------------------------------|--------|------------------|
| | 600-256-462-0000-47 | FOOD SERV DISTRIB | 81.90 | |
| | VO# 105486 | INV# 1392225 | 31.50 | |
| | 600-256-462-0000-49 | FOOD SERV DISTRIB | 31.50 | |
| | VO# 105487 | INV# 1392228 | 44.10 | |
| | 600-256-462-0000-45 | FOOD SERV DISTRIB | 44.10 | |
| 52618 | 01/31/2020 | 452087 VERIZON WIRELESS | | 825.02 |
| | VO# 105488 | INV# 9846451409 | 761.33 | |
| | 100-254-340-0000-00 | O & M TELEPHONE | 228.40 | |
| | 100-254-340-0000-45 | O & M TELEPHONE | 228.40 | |
| | 100-254-340-0000-47 | O & M TELEPHONE | 152.27 | |
| | 100-254-340-0000-49 | O & M TELEPHONE | 152.26 | |
| | VO# 105489 | INV# 9846495487 | 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 | |
| 52619 | 01/31/2020 | 410700 WASTE MANAGEMENT OF FLORENCE | | 982.16 |
| | VO# 105496 | INV# 4268475-2972-1 | 982.16 | |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 982.16 | |
| 52620 | 01/31/2020 | 452916 WeVideo Inc. | | 299.00 |
| | VO# 105495 | INV# 8277 | 299.00 | |
| | | PO# 39931 | 299.00 | |
| | 100-222-323-0000-45 | LIBRARY EQUIPMENT REPAIR | 299.00 | |
| TOTAL NUMBER OF CHECKS: | | | 111 | 221,650.66 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 | 0.00 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 | 0.00 |
| | | | | 221,650.66 |