

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
7426	03/31/2020	452677 BRUMFIELD DENISE		2,463.75
	VO# 106085	INV# 014/0320	2,463.75	
	889-122-313-0000-47	PT CONTRACT	2,463.75	
7427	03/31/2020	453300 COLVIN PHILLIP		1,625.00
	VO# 106086	INV# 000082	1,625.00	
	100-254-323-0000-00	O & M REPAIR	1,625.00	
* 52748	03/10/2020	452936 A3 COMMUNICATIONS		29,920.53
	VO# 105896	INV# 70775	PO# 40007	18,558.08
	970-258-410-0000-45	SECURITY CAMERAS		18,558.08
	VO# 105909	INV# 71853	PO# 39941	11,362.45
	307-112-325-0000-47	ERATE		3,787.48
	307-113-325-0000-49	E RATE		3,787.48
	307-114-325-0000-45	E RATE		3,787.49
52749	03/10/2020	452520 EMPLOYEE VENDOR		75.00
	VO# 105897	INV# REIMB/0320		75.00
	100-213-332-0000-47	HEALTH TRAVEL		75.00
52750	03/10/2020	451234 EMPLOYEE VENDOR		962.12
	VO# 105898	INV# TRAVEL/0220		962.12
	203-126-332-0000-47	IDEA SPEECH TRAVEL		962.12
52751	03/10/2020	453075 ASIFlex		17.40
	VO# 105872	INV# 52105/031020		17.40
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		17.40
52752	03/10/2020	453076 ASIFlex		1,168.75
	VO# 105873	INV# 52105/031020		1,168.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,168.75
52753	03/10/2020	452677 BRUMFIELD DENISE		2,252.50
	VO# 105874	INV# 013/0320		2,252.50
	889-122-313-0000-47	PT CONTRACT		2,252.50
52754	03/10/2020	451430 EMPLOYEE VENDOR		30.78
	VO# 105908	INV# 141101		30.78
	100-001-999-0000-00	MISC INCOME		30.78
52755	03/10/2020	153200 CITY OF JOHNSONVILLE		2,725.26
	VO# 105875	INV# 001-0078800-1/0220		879.91
	100-254-321-0001-49	O & M WATER		879.91
	VO# 105876	INV# 001-0078150-1/0220		6.55
	100-254-321-0001-45	O & M WATER		6.55
	VO# 105877	INV# 001-0077600-1/0220		18.64
	100-254-321-0001-00	O & M WATER		18.64
	VO# 105878	INV# 001-0076950-1/0220		563.91
	100-254-321-0001-45	O & M WATER		563.91
	VO# 105879	INV# 001-0076900-1/0220		16.48

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	100-254-321-0001-45	O & M WATER		16.48
	VO# 105880	INV# 001-0076800-1/0220		239.83
	100-254-321-0001-47	O & M WATER		239.83
	VO# 105881	INV# 010-0106250-1/0220		999.94
	100-254-321-0001-47	O & M WATER		999.94
52756	03/10/2020	182400 DICK BLICK		609.18
	VO# 105883	INV# 3096848	PO# 40029	609.18
	100-148-410-0000-49	GT ART SUPPLIES		609.18
52757	03/10/2020	188800 EMPLOYEE VENDOR		23.20
	VO# 105882	INV# TRAVEL/0220		23.20
	203-214-332-0000-45	IDEA PSYCH TRAVEL		23.20
52758	03/10/2020	337250 DUKE ENERGY PROGRESS		24,413.35
	VO# 105911	INV# 0336271705/0220		106.23
	100-254-470-0001-00	O & M ELECTRIC		106.23
	VO# 105912	INV# 5828774561/0220		16.87
	100-254-470-0001-45	O & M ELECTRIC		16.87
	VO# 105913	INV# 8240055007/0220		9,866.19
	100-254-470-0001-49	O & M ELECTRIC		9,866.19
	VO# 105914	INV# 0660287582/0220		50.70
	100-254-470-0001-45	O & M ELECTRIC		50.70
	VO# 105915	INV# 1384306187/0220		7,324.14
	100-254-470-0001-47	O & M ELECTRIC		7,324.14
	VO# 105916	INV# 4476206182/0220		6,545.29
	100-254-470-0001-45	O & M ELECTRIC		6,545.29
	VO# 105917	INV# 6808112111/0220		24.13
	100-254-470-0001-45	O & M ELECTRIC		24.13
	VO# 105918	INV# 7172295185/0220		255.92
	100-254-470-0001-45	O & M ELECTRIC		255.92
	VO# 105919	INV# 8038594316/0220		155.05
	100-254-470-0001-00	O & M ELECTRIC		155.05
	VO# 105920	INV# 8721072364/0220		68.83
	100-254-470-0001-45	O & M ELECTRIC		68.83
52759	03/10/2020	452212 FRONTIER		1,869.15
	VO# 105884	INV# 8641890454/0220		1,801.81
	100-254-340-0000-00	O & M TELEPHONE		450.45
	100-254-340-0000-45	O & M TELEPHONE		450.45
	100-254-340-0000-47	O & M TELEPHONE		450.45
	100-254-340-0000-49	O & M TELEPHONE		450.46
	VO# 105885	INV# 8437110314/0220		67.34
	100-254-340-0000-00	O & M TELEPHONE		67.34
52760	03/10/2020	252000 JOHNSONVILLE ELEMENTARY SCHOOL		240.00
	VO# 105886	INV# REIMB/0220		240.00

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		924-147-410-0000-47 CDEPP SUPPLIES	240.00	
52761	03/10/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00
	VO# 105889	INV# 20447169	103.00	
	100-255-410-0000-00	TRANS SUPPLIES	103.00	
52762	03/10/2020	275200 LENTZ SERVICE STATION		379.51
	VO# 105887	INV# 031020PP	379.51	
	100-254-410-0000-00	O & M SUPPLIES	229.61	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	149.90	
52763	03/10/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		250.00
	VO# 105888	INV# T0209F/0220	250.00	
	100-000-458-0095-00	KEITH AGENCY 403b	250.00	
52764	03/10/2020	312900 OFFICE DEPOT		7,514.21
	VO# 105890	INV# 441586741001	7,514.21	
	100-112-410-0000-47	PRIMARY SUPPLIES	2,504.74	
	100-113-410-0000-49	ELEM SUPPLIES	2,504.74	
	100-114-410-0000-45	HIGH SUPPLIES	2,504.73	
52765	03/10/2020	452264 PARENTCHILD+		300.00
	VO# 105891	INV# 6763	300.00	
	990-139-410-0000-00	PCH SUPPLIES	300.00	
52766	03/10/2020	451338 RELIASTAR		25.00
	VO# 105871	INV# 031020PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
52767	03/10/2020	371200 SC DEPT OF REVENUE		27.01
	VO# 105894	INV# 021802818/0220	27.01	
		VOUCHER - AP USE TAX		
	100-213-410-0000-47	HEALTH SUPPLIES	11.86	
	203-214-410-0001-45	IDEA SUPPLIES OFFICE	5.05	
	203-214-410-0001-47	IDEA SUPPLIES OFFICE	5.05	
	203-214-410-0001-49	IDEA SUPPLIES OFFICE	5.05	
52768	03/10/2020	365100 SC DEPT OF REVENUE		170.06
	VO# 105870	INV# 031020PP	170.06	
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06	
52769	03/10/2020	368800 SC SCHOOL BOARDS INSURANCE TRUST		30,588.00
	VO# 105893	INV# 13162	30,588.00	
	100-252-270-0000-00	FISCAL WORKERS COMP	30,588.00	
52770	03/10/2020	453279 SEGRA		114.14
	VO# 105910	INV# 1663329	114.14	
	100-254-340-0000-00	O & M TELEPHONE	114.14	
52771	03/10/2020	451517 SHRED-IT USA		178.18
	VO# 105927	INV# 8129284792	178.18	

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		100-254-325-0000-00 O & M CONTRACT RENTALS	178.18	
52772	03/10/2020	111000 SNA		55.00
	VO# 105892	INV# 169611/TH0520	55.00	
	600-256-640-0000-47	FOOD SERV DUES	27.50	
	600-256-640-0000-49	FOOD SERV DUES	27.50	
52773	03/10/2020	452123 SOFTDOCS		858.60
	VO# 105907	INV# 42811	858.60	
	100-252-325-0000-00	FISCAL CONTRACTED	858.60	
52774	03/10/2020	452757 SPECTRUM ENTERPRISE		161.65
	VO# 105928	INV# 095132801030120	161.65	
	100-254-410-0000-45	O & M SUPPLIES	161.65	
52775	03/10/2020	387200 STAPLES ADVANTAGE		248.78
	VO# 105926	INV# 3440579480	248.78	
	203-121-410-0000-45	IDEA EMD SUPPLIES	248.78	
52776	03/10/2020	452133 TIMMONS JOSH		242.50
	VO# 105895	INV# TRAVEL/0220	242.50	
	100-231-332-0000-00	BOARD TRAVEL	242.50	
52777	03/10/2020	350000 UNIFIRST CORPORATION		1,174.58
	VO# 105902	INV# 2982723807	168.84	
	100-254-325-0000-00	O & M CONTRACT RENTALS	168.84	
	VO# 105903	INV# 2982723877	306.46	
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46	
	VO# 105904	INV# 2982723876	35.15	
	600-256-325-0000-49	FOOD SERV CONTRACT	35.15	
	VO# 105905	INV# 2982723879	35.15	
	600-256-325-0000-47	FOOD SERV CONTRACT	35.15	
	VO# 105906	INV# 2982723881	35.15	
	600-256-325-0000-45	FOOD SERV CONTRACT	35.15	
	VO# 105921	INV# 2982726106	39.85	
	600-256-325-0000-45	FOOD SERV CONTRACT	39.85	
	VO# 105922	INV# 2982726101	39.85	
	600-256-325-0000-49	FOOD SERV CONTRACT	39.85	
	VO# 105923	INV# 2982726104	39.85	
	600-256-325-0000-47	FOOD SERV CONTRACT	39.85	
	VO# 105924	INV# 2982726102	310.74	
	100-254-325-0000-00	O & M CONTRACT RENTALS	310.74	
	VO# 105925	INV# 2982726037	163.54	
	100-254-325-0000-00	O & M CONTRACT RENTALS	163.54	
52778	03/10/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 105868	INV# 031020PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
52779	03/10/2020	407350 US DEPT OF EDUCATION		60.10

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	VO# 105869	INV# 031020PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
52780	03/10/2020	452877 VIOLETTE JOHN	450.00
	VO# 105901	INV# 119	450.00
	100-221-323-0000-00	DIR OF INST TECH REPAIR	450.00
52781	03/10/2020	451427 EMPLOYEE VENDOR	190.00
	VO# 105899	INV# REIMB/0320	25.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	25.00
	VO# 105900	INV# REIMB/0320	165.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	165.00
52782	03/19/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE	585.97
	VO# 106080	INV# 86401/0320	585.97
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97
52783	03/19/2020	107400 AMAZON.COM	193.56
	VO# 106027	INV# 467975766755	37.68
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	12.56
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	12.56
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	12.56
	VO# 106028	INV# 964448985546	155.88
	100-221-410-0000-00	DIR OF INST SUPPLIES	155.88
52784	03/19/2020	453075 ASIFlex	17.40
	VO# 106078	INV# 52105/032520	17.40
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40
52785	03/19/2020	453076 ASIFlex	1,168.75
	VO# 106079	INV# 52105/032520	1,168.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75
52786	03/19/2020	451667 BANK OF AMERICA	545.84
	VO# 106056	INV# 61388393/0220	545.84
	100-231-690-0000-00	BOARD OTHER	157.79
	100-231-690-0000-00	BOARD OTHER	157.79
	100-254-323-0000-00	O & M REPAIR	38.84
	100-254-323-0000-00	O & M REPAIR	127.42
	100-254-323-0000-00	O & M REPAIR	64.00
52787	03/19/2020	452517 BORDEN DAIRY CO OF SC, LLC	2,174.20
	VO# 105956	INV# 402663120	87.10
	600-256-460-0000-49	FOOD SERV FOOD	87.10
	VO# 105957	INV# 402663121	273.41
	600-256-460-0000-47	FOOD SERV FOOD	273.41
	VO# 105958	INV# 403002389	449.78
	600-256-460-0000-47	FOOD SERV FOOD	449.78
	VO# 105959	INV# 403002385	125.10
	600-256-460-0000-49	FOOD SERV FOOD	125.10

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	VO# 105960	INV# 403431892	275.56
600-256-460-0000-47		FOOD SERV FOOD	275.56
	VO# 105961	INV# 403002388	62.48
600-256-460-0000-45		FOOD SERV FOOD	62.48
	VO# 106029	INV# 403431891	62.62
600-256-460-0000-49		FOOD SERV FOOD	62.62
	VO# 106030	INV# 403771125	187.71
600-256-460-0000-49		FOOD SERV FOOD	187.71
	VO# 106031	INV# 403771136	650.44
600-256-460-0000-47		FOOD SERV FOOD	650.44
52788	03/19/2020	453233 CAROLINA PRODUCE COMPANY	375.50
	VO# 105975	INV# 122890	55.30
600-256-460-0000-45		FOOD SERV FOOD	55.30
	VO# 105976	INV# 122862	46.80
600-256-460-0000-49		FOOD SERV FOOD	46.80
	VO# 105977	INV# 122864	70.20
600-256-460-0000-47		FOOD SERV FOOD	70.20
	VO# 105979	INV# 121035	86.20
600-256-460-0000-49		FOOD SERV FOOD	86.20
	VO# 106032	INV# 123157	46.80
600-256-460-0000-49		FOOD SERV FOOD	46.80
	VO# 106033	INV# 123154	70.20
600-256-460-0000-47		FOOD SERV FOOD	70.20
52789	03/19/2020	452149 CAROLINA PUBLISHING	44.00
	VO# 105971	INV# I0001186074-0226	44.00
100-231-690-0000-00		BOARD OTHER	44.00
52790	03/19/2020	452814 EMPLOYEE VENDOR	239.84
	VO# 106034	INV# TRAVEL/0220	239.84
100-233-332-0000-49		PRIN TRAVEL	239.84
52791	03/19/2020	453236 CLARENDON SCHOOL DISTRICT THREE	16,445.99
	VO# 105962	INV# 9030044	4,148.56
100-001-999-0000-00		MISC INCOME	4,148.56
	VO# 105963	INV# 9024971	8,596.87
100-001-999-0000-00		MISC INCOME	8,596.87
	VO# 105964	INV# 9014754	3,700.56
100-001-999-0000-00		MISC INCOME	3,700.56
52792	03/19/2020	157200 COKER BUSINESS SYSTEM INC	10,651.93
	VO# 106035	INV# AR27002	10,573.20
100-254-323-0003-00		O & M REPAIR COPIER	103.68
100-254-323-0003-00		O & M REPAIR COPIER	749.52
100-254-323-0003-47		O & M REPAIR COPIER	5,761.80
100-254-323-0003-49		O & M REPAIR COPIER	3,267.00

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		203-214-410-0000-45 IDEA PSYCH SUPPLIES	115.20	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	115.20	
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	115.20	
		600-256-325-0000-45 FOOD SERV CONTRACT	115.20	
		600-256-325-0000-45 FOOD SERV CONTRACT	115.20	
		600-256-325-0000-47 FOOD SERV CONTRACT	115.20	
		VO# 106067 INV# AR27037	78.73	
		100-233-410-0000-47 PRIN SUPPLIES	78.73	
52793	03/19/2020	452096 COMFORT CONSULTS, LLC		74.00
		VO# 105978 INV# 4844	74.00	
		990-139-410-0000-00 PCH SUPPLIES	74.00	
52794	03/19/2020	184000 DILLON SCHOOL DISTRICT 3		35,294.72
		VO# 105965 INV# 9016244	11,368.12	
		100-001-999-0000-00 MISC INCOME	11,368.12	
		VO# 105966 INV# 9011195	7,376.90	
		100-001-999-0000-00 MISC INCOME	7,376.90	
		VO# 105967 INV# 9021467	2,615.44	
		100-001-999-0000-00 MISC INCOME	2,615.44	
		VO# 105968 INV# 9026451	13,934.26	
		100-001-999-0000-00 MISC INCOME	13,934.26	
52795	03/19/2020	452432 DODSON PEST CONTROL		295.00
		VO# 106070 INV# 35-286113-034120	295.00	
		100-254-325-0000-00 O & M CONTRACT RENTALS	295.00	
52796	03/19/2020	453195 DOMINION ENERGY		1,570.47
		VO# 106036 INV# 02236917/0220	122.50	
		600-256-325-0000-45 FOOD SERV CONTRACT	122.50	
		VO# 106037 INV# 46719463/0220	183.65	
		100-254-470-0002-00 O & M FUEL	183.65	
		VO# 106038 INV# 46400253/0220	23.82	
		100-254-470-0002-45 O & M FUEL	23.82	
		VO# 106039 INV# 02236867/0220	90.76	
		100-254-470-0002-45 O & M FUEL	90.76	
		VO# 106040 INV# 02236899/0220	335.59	
		100-254-470-0002-47 O & M FUEL	335.59	
		VO# 106041 INV# 02236902/0220	500.35	
		100-254-470-0002-47 O & M FUEL	500.35	
		VO# 106071 INV# 02235719/0320	215.56	
		600-256-325-0000-49 FOOD SERV CONTRACT	215.56	
		VO# 106072 INV# 02235705/0320	98.24	
		100-254-470-0002-49 O & M FUEL	98.24	
52797	03/19/2020	207600 FLORENCE COUNTY SCHOOL DIST 2		15,274.21
		VO# 105969 INV# 9030029	15,274.21	

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		100-001-999-0000-00 MISC INCOME	15,274.21	
52798	03/19/2020	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE		200.00
	VO# 106057	INV# 0000007	200.00	
		208-224-312-0000-45 VOC CO ED STAFF DEV	200.00	
52799	03/19/2020	453237 FLORENCE SCHOOL DISTRICT FOUR		6,465.91
	VO# 105970	INV# 9029963	6,465.91	
		100-001-999-0000-00 MISC INCOME	6,465.91	
52800	03/19/2020	452643 FOLLETT SCHOOL SOLUTIONS, INC		39.96
	VO# 106073	INV# 600837F PO# 40005	39.96	
		100-222-430-0000-45 LIBRARY BOOKS	39.96	
		100-222-440-0000-45 LIBRARY PERIODICALS	0.00	
52801	03/19/2020	226050 EMPLOYEE VENDOR		170.52
	VO# 105982	INV# TRAVEL/0220	170.52	
		990-139-332-0000-00 PCH TRAVEL	170.52	
52802	03/19/2020	452964 EMPLOYEE VENDOR		132.24
	VO# 105983	INV# TRAVEL/0220	132.24	
		990-139-332-0000-00 PCH TRAVEL	132.24	
52803	03/19/2020	453234 HERSHEY CREAMERY CO		250.56
	VO# 105980	INV# INVE0015206520	167.04	
		600-256-460-0000-47 FOOD SERV FOOD	167.04	
	VO# 105981	INV# INVE0015206527	83.52	
		600-256-460-0000-49 FOOD SERV FOOD	83.52	
52804	03/19/2020	378500 EMPLOYEE VENDOR		711.72
	VO# 106068	INV# TRAVEL/01-0320	668.74	
		100-221-332-0000-00 DIR OF INST TRAVEL	433.84	
		100-221-332-0000-00 DIR OF INST TRAVEL	234.90	
	VO# 106069	INV# REIMB/0220	42.98	
		203-214-410-0000-45 IDEA PSYCH SUPPLIES	14.33	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	14.33	
		203-214-410-0000-49 IDEA PSYCH SUPPLIES	14.32	
52805	03/19/2020	237000 HORACE MANN LIFE INSURANCE COMPANY		159.63
	VO# 105986	INV# 39246/031020	159.63	
		100-000-457-0072-00 HORACE MANN TSA	159.63	
52806	03/19/2020	452425 HORACE MANN AUTO		2,989.25
	VO# 105985	INV# 390027A/031020	2,989.25	
		100-000-455-0018-00 HORACE MANN AUTO	2,989.25	
52807	03/19/2020	452470 HORACE MANN INSURANCE COMPANY		3,220.00
	VO# 105987	INV# 39000/031020	1,635.00	
		100-000-455-0021-00 HORACE MANN LIFE	1,635.00	
	VO# 105988	INV# 39000/022520	1,585.00	
		100-000-455-0021-00 HORACE MANN LIFE	1,585.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
52808	03/19/2020	243200 HYMAN PAPER COMPANY		763.97
	VO# 105984	INV# 239454	192.47	
	600-256-410-0000-47	FOOD SERV SUPPLIES	192.47	
	VO# 106066	INV# 240044	571.50	
	100-258-410-0000-00	SAFETY SUPPLIES	571.50	
52809	03/19/2020	247350 INTERSTATE TRANSPORTATION EQUIPMENT		120.53
	VO# 105972	INV# C001070224:01	24.54	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	24.54	
	VO# 105973	INV# C001070224:03	39.87	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	39.87	
	VO# 105974	INV# C001070224:02	56.12	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	56.12	
52810	03/19/2020	254800 JOHNSONVILLE MIDDLE SCHOOL		163.40
	VO# 106014	INV# REIMB/0320 PO# 40037	163.40	
	100-212-410-0000-49	GUIDANCE SUPPLIES	163.40	
52811	03/19/2020	308000 KJ'S MARKET JOHNSONVILLE IGA		17.01
	VO# 105989	INV# 8016/170	17.01	
	100-231-690-0000-00	BOARD OTHER	17.01	
52812	03/19/2020	275200 LENTZ SERVICE STATION		227.53
	VO# 106008	INV# 031820AP	227.53	
	100-254-410-0000-00	O & M SUPPLIES	175.05	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	52.48	
52813	03/19/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		374.06
	VO# 106081	INV# CD4134/0320	374.06	
	100-000-455-0029-00	CENTRAL UNITED LIFE	374.06	
52814	03/19/2020	291200 MCCALL'S SUPPLY		517.02
	VO# 105990	INV# 2002645	518.19	
	100-254-323-0000-00	O & M REPAIR	518.19	
	VO# 105991	INV# 52435	-1.17	
	100-254-323-0000-00	O & M REPAIR	-1.17	
52815	03/19/2020	303000 NAPA AUTO PARTS		168.18
	VO# 105992	INV# 264332	32.39	
	100-254-323-0000-00	O & M REPAIR	32.39	
	VO# 105993	INV# 264276	32.39	
	100-254-323-0000-00	O & M REPAIR	32.39	
	VO# 105994	INV# 264084	83.12	
	100-254-323-0000-00	O & M REPAIR	83.12	
	VO# 105995	INV# 264058	20.28	
	100-254-323-0000-00	O & M REPAIR	20.28	
52816	03/19/2020	322800 PEE DEE HARDWARE & SUPPLY, INC		336.07
	VO# 106000	INV# 2002-538599	16.72	

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<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		16.72
	VO# 106001	INV# 2002-538727		11.76
		100-254-323-0000-00 O & M REPAIR		11.76
	VO# 106002	INV# 2002-538908		35.93
		100-254-323-0000-00 O & M REPAIR		35.93
	VO# 106003	INV# 2002-539259		151.18
		100-254-323-0000-00 O & M REPAIR		151.18
	VO# 106004	INV# 2002-539647		16.51
		100-254-323-0000-00 O & M REPAIR		16.51
	VO# 106005	INV# 2002-540597		6.62
		100-254-323-0000-00 O & M REPAIR		6.62
	VO# 106006	INV# 2002-540612		75.79
		100-254-323-0000-00 O & M REPAIR		75.79
	VO# 106007	INV# 2002-541520		21.56
		100-254-323-0000-00 O & M REPAIR		21.56
52817	03/19/2020	329200 PIGGLY WIGGLY		236.80
	VO# 106043	INV# 60002/03-151385		34.78
		203-122-410-0000-47 IDEA TMD SUPPLIES		34.78
	VO# 106044	INV# 60002/03-154526		12.00
		203-122-410-0000-47 IDEA TMD SUPPLIES		12.00
	VO# 106045	INV# 60002/03-154995		48.13
		203-122-410-0000-47 IDEA TMD SUPPLIES		48.13
	VO# 106046	INV# 60002/03-157413		26.03
		203-122-410-0000-47 IDEA TMD SUPPLIES		26.03
	VO# 106047	INV# 60002/02-272863		30.53
		203-122-410-0000-47 IDEA TMD SUPPLIES		30.53
	VO# 106048	INV# 100003/02-254227		6.25
		600-256-460-0000-45 FOOD SERV FOOD		6.25
	VO# 106049	INV# 100003/02-255742		15.12
		600-256-460-0000-45 FOOD SERV FOOD		15.12
	VO# 106050	INV# 100003/02-256240		5.78
		600-256-460-0000-45 FOOD SERV FOOD		5.78
	VO# 106051	INV# 100003/02-265008		6.60
		600-256-460-0000-45 FOOD SERV FOOD		6.60
	VO# 106052	INV# 100003/03-159619		14.99
		600-256-460-0000-45 FOOD SERV FOOD		14.99
	VO# 106053	INV# 100003/02-270429		11.16
		600-256-460-0000-45 FOOD SERV FOOD		11.16
	VO# 106054	INV# 100021/03-156933		9.31
		600-256-460-0000-49 FOOD SERV FOOD		9.31
	VO# 106055	INV# 100001/03-156931		16.12
		600-256-460-0000-47 FOOD SERV FOOD		16.12
52818	03/19/2020	452219 PITNEY BOWES		68.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 105999	INV# 3310788983	68.05	
	100-232-410-0000-00	SUPT SUPPLIES	68.05	
52819	03/19/2020	451309 POSTON LANCE JOSEPH		782.52
	VO# 105996	INV# CG73346/0220	407.52	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	407.52	
	VO# 105997	INV# CG52038/0120	225.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	225.00	
	VO# 105998	INV# CG37682/0120	150.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	150.00	
52820	03/19/2020	451338 RELIASTAR		25.00
	VO# 106077	INV# 032520PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
52821	03/19/2020	365100 SC DEPT OF REVENUE		170.06
	VO# 106076	INV# 032520PP	170.06	
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06	
52822	03/19/2020	452834 SYSCO		8,752.11
	VO# 106009	INV# 230907754	1,187.36	
	600-256-410-0000-49	FOOD SERV SUPPLIES	168.30	
	600-256-460-0000-49	FOOD SERV FOOD	1,019.06	
	VO# 106010	INV# 230907752	2,163.07	
	600-256-410-0000-47	FOOD SERV SUPPLIES	379.71	
	600-256-460-0000-47	FOOD SERV FOOD	1,783.36	
	VO# 106011	INV# 230897122	3,269.40	
	600-256-410-0000-47	FOOD SERV SUPPLIES	469.81	
	600-256-460-0000-47	FOOD SERV FOOD	2,799.59	
	VO# 106012	INV# 230897124	728.07	
	600-256-410-0000-49	FOOD SERV SUPPLIES	112.19	
	600-256-460-0000-49	FOOD SERV FOOD	615.88	
	VO# 106013	INV# 230897123	1,404.21	
	600-256-410-0000-45	FOOD SERV SUPPLIES	55.11	
	600-256-460-0000-45	FOOD SERV FOOD	1,349.10	
52823	03/19/2020	350000 UNIFIRST CORPORATION		1,033.86
	VO# 106016	INV# 2982728337	39.85	
	600-256-325-0000-49	FOOD SERV CONTRACT	39.85	
	VO# 106017	INV# 2982728342	39.85	
	600-256-325-0000-45	FOOD SERV CONTRACT	39.85	
	VO# 106018	INV# 2982728340	39.85	
	600-256-325-0000-47	FOOD SERV CONTRACT	39.85	
	VO# 106019	INV# 2982728338	306.46	
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46	
	VO# 106020	INV# 2982728269	161.12	
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 106021	INV# 2982703709	161.12
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12
	VO# 106022	INV# 2982703774	285.61
	100-254-325-0000-00	O & M CONTRACT RENTALS	285.61
52824	03/19/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 106074	INV# 032520PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
52825	03/19/2020	407350 US DEPT OF EDUCATION	60.10
	VO# 106075	INV# 032520PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
52826	03/19/2020	407390 US FOODS	53.55
	VO# 106015	INV# 2788966	53.55
	600-256-462-0000-47	FOOD SERV DISTRIB	53.55
52827	03/19/2020	451680 WARD'S LOCKSMITH & SECURITY	478.18
	VO# 106024	INV# 21663	256.02
	100-254-323-0000-49	O & M REPAIR	256.02
	VO# 106025	INV# 21642	222.16
	100-254-323-0000-49	O & M REPAIR	222.16
52828	03/19/2020	452665 WASHINGTON NATIONAL INSURANCE CO	2,090.88
	VO# 106082	INV# P1998034	2,090.88
	100-000-455-0015-00	WASHINGTON NATIONAL	2,090.88
52829	03/19/2020	417200 EMPLOYEE VENDOR	69.02
	VO# 106023	INV# TRAVEL/0320	42.92
	100-233-332-0000-49	PRIN TRAVEL	42.92
	VO# 106026	INV# TRAVEL/0320	26.10
	100-233-332-0000-49	PRIN TRAVEL	26.10
52830	03/31/2020	452517 BORDEN DAIRY CO OF SC, LLC	686.88
	VO# 106087	INV# 403771135	62.62
	600-256-460-0000-45	FOOD SERV FOOD	62.62
	VO# 106088	INV# 405292875	624.26
	600-256-460-0000-47	FOOD SERV FOOD	624.26
52831	03/31/2020	453233 CAROLINA PRODUCE COMPANY	123.00
	VO# 106089	INV# 123276	6.00
	600-256-460-0000-45	FOOD SERV FOOD	6.00
	VO# 106090	INV# 123232	23.40
	600-256-460-0000-45	FOOD SERV FOOD	23.40
	VO# 106091	INV# 123873	93.60
	600-256-460-0000-47	FOOD SERV FOOD	93.60
52832	03/31/2020	452470 HORACE MANN INSURANCE COMPANY	159.63
	VO# 106096	INV# 39246/032520	159.63

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		100-000-455-0021-00 HORACE MANN LIFE	159.63	
52833	03/31/2020	329600 PITNEY BOWES INC		112.01
	VO# 106095	INV# 1015213047	112.01	
		100-233-410-0000-47 PRIN SUPPLIES	112.01	
52834	03/31/2020	452834 SYSCO		5,964.83
	VO# 106092	INV# 230921916	4,319.52	
		600-256-410-0000-47 FOOD SERV SUPPLIES	145.86	
		600-256-460-0000-47 FOOD SERV FOOD	4,173.66	
	VO# 106093	INV# 230930524	775.14	
		600-256-410-0000-47 FOOD SERV SUPPLIES	132.28	
		600-256-460-0000-47 FOOD SERV FOOD	642.86	
	VO# 106094	INV# 230907753	870.17	
		600-256-410-0000-45 FOOD SERV SUPPLIES	104.85	
		600-256-460-0000-45 FOOD SERV FOOD	765.32	
TOTAL NUMBER OF CHECKS:			89	234,506.71
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				234,506.71