

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
52835	04/07/2020	108800 AFLAC		1,081.84
	VO# 106104	INV# 261046	1,081.84	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,081.84	
52836	04/07/2020	451435 ANCGROUP, INC		9,547.00
	VO# 106103	INV# 210842	9,547.00	
	100-112-345-0050-47	PRIM TECH SUPPORT	3,182.33	
	100-113-345-0050-49	ELEM TECH SUPPORT	3,182.33	
	100-114-345-0050-45	HIGH TECH SUPPORT	3,182.34	
52837	04/07/2020	453075 ASIFlex		17.40
	VO# 106101	INV# 040920PP	17.40	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40	
52838	04/07/2020	453076 ASIFlex		1,168.75
	VO# 106102	INV# 040920PP	1,168.75	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75	
52839	04/07/2020	452517 BORDEN DAIRY CO OF SC, LLC		648.69
	VO# 106105	INV# 406046424	349.51	
	600-256-460-0000-47	FOOD SERV FOOD	349.51	
	VO# 106107	INV# 405569866	299.18	
	600-256-460-0000-47	FOOD SERV FOOD	299.18	
52840	04/07/2020	452677 BRUMFIELD DENISE		1,180.00
	VO# 106106	INV# 015/0420	1,180.00	
	889-122-313-0000-47	PT CONTRACT	1,180.00	
52841	04/07/2020	453233 CAROLINA PRODUCE COMPANY		70.20
	VO# 106108	INV# 124052	70.20	
	600-256-460-0000-47	FOOD SERV FOOD	70.20	
52842	04/07/2020	153200 CITY OF JOHNSONVILLE		2,473.06
	VO# 106111	INV# 001-0076950-1/0320	379.48	
	100-254-321-0001-45	O & M WATER	379.48	
	VO# 106112	INV# 001-0077600-1/0320	20.36	
	100-254-321-0001-00	O & M WATER	20.36	
	VO# 106113	INV# 001-0078150-1/0320	7.16	
	100-254-321-0001-45	O & M WATER	7.16	
	VO# 106114	INV# 001-0078800-1/0320	886.54	
	100-254-321-0001-49	O & M WATER	886.54	
	VO# 106115	INV# 001-0076800-1/0320	211.85	
	100-254-321-0001-47	O & M WATER	211.85	
	VO# 106116	INV# 001-0076900-1/0320	11.04	
	100-254-321-0001-45	O & M WATER	11.04	
	VO# 106117	INV# 010-0106250-1/0320	956.63	
	100-254-321-0001-47	O & M WATER	956.63	
52843	04/07/2020	157200 COKER BUSINESS SYSTEM INC		1,163.70

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	VO# 106109	INV# AR27149	489.68
	100-254-323-0003-45	O & M REPAIR COPIER	489.68
	VO# 106110	INV# AR27150	674.02
	100-254-323-0003-45	O & M REPAIR COPIER	674.02
52844	04/07/2020	337250 DUKE ENERGY PROGRESS	20,908.30
	VO# 106118	INV# 0660287528/0320	57.95
	100-254-470-0001-45	O & M ELECTRIC	57.95
	VO# 106119	INV# 1384306187/0320	6,248.37
	100-254-470-0001-47	O & M ELECTRIC	6,248.37
	VO# 106120	INV# 4476206182/0320	5,351.14
	100-254-470-0001-45	O & M ELECTRIC	5,351.14
	VO# 106121	INV# 8240055007/0320	8,794.42
	100-254-470-0001-49	O & M ELECTRIC	8,794.42
	VO# 106122	INV# 0336271705/0320	96.80
	100-254-470-0001-00	O & M ELECTRIC	96.80
	VO# 106123	INV# 6808112111/0320	42.13
	100-254-470-0001-45	O & M ELECTRIC	42.13
	VO# 106124	INV# 7172295185/0320	154.91
	100-254-470-0001-00	O & M ELECTRIC	154.91
	VO# 106125	INV# 8038594316/0320	85.25
	100-254-470-0001-00	O & M ELECTRIC	85.25
	VO# 106126	INV# 8721072364/0320	60.46
	100-254-470-0001-45	O & M ELECTRIC	60.46
	VO# 106127	INV# 5828774561/0320	16.87
	100-254-470-0001-45	O & M ELECTRIC	16.87
52845	04/07/2020	211600 EMPLOYEE VENDOR	398.00
	VO# 106131	INV# REIMB/DF-REGIS	199.00
	207-224-312-0000-45	OCC ED STAFF DEV	199.00
	VO# 106132	INV# REIMB/LF-REGIS	199.00
	207-224-312-0000-45	OCC ED STAFF DEV	199.00
52846	04/07/2020	452427 FOXFIRE NETWORKS, LLC.	105.00
	VO# 106130	INV# 2942	105.00
	100-255-410-0000-00	TRANS SUPPLIES	105.00
52847	04/07/2020	452212 FRONTIER	1,870.82
	VO# 106128	INV# 8437110314/0320	67.34
	100-254-340-0000-00	O & M TELEPHONE	67.34
	VO# 106129	INV# 8641890454/0320	1,803.48
	100-254-340-0000-00	O & M TELEPHONE	450.87
	100-254-340-0000-45	O & M TELEPHONE	450.87
	100-254-340-0000-47	O & M TELEPHONE	450.87
	100-254-340-0000-49	O & M TELEPHONE	450.87
52848	04/07/2020	452971 G-J-C MASONRY LLC	3,400.00

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	VO# 106158	INV# 959053		3,400.00
	100-254-323-0000-00	O & M REPAIR		3,400.00
52849	04/07/2020	151600 HALLIGAN MAHONEY & WILLIAMS		603.88
	VO# 106133	INV# 14364		603.88
	100-231-319-0000-00	BOARD LEGAL		603.88
52850	04/07/2020	241600 EMPLOYEE VENDOR		120.79
	VO# 106181	INV# REIMB/0420		120.79
	600-256-410-0000-45	FOOD SERV SUPPLIES		40.26
	600-256-410-0000-47	FOOD SERV SUPPLIES		40.26
	600-256-410-0000-49	FOOD SERV SUPPLIES		40.27
52851	04/07/2020	243200 HYMAN PAPER COMPANY		2,032.10
	VO# 106134	INV# 240883		27.65
	600-256-410-0000-49	FOOD SERV SUPPLIES		27.65
	VO# 106135	INV# 241319		59.15
	600-256-410-0000-49	FOOD SERV SUPPLIES		59.15
	VO# 106136	INV# 241635		66.12
	600-256-410-0000-49	FOOD SERV SUPPLIES		66.12
	VO# 106137	INV# 240883A		27.65
	600-256-410-0000-49	FOOD SERV SUPPLIES		27.65
	VO# 106138	INV# 240540	PO# 40040	728.28
	100-258-410-0000-00	SAFETY SUPPLIES		728.28
	VO# 106139	INV# 240128A	PO# 40041	475.25
	100-254-410-0000-49	O & M SUPPLIES		475.25
	VO# 106140	INV# 240128	PO# 40041	648.00
	100-254-410-0000-49	O & M SUPPLIES		648.00
52852	04/07/2020	255600 JOHNSONVILLE POST OFFICE		120.00
	VO# 106141	INV# RENEW/0420		120.00
	100-232-410-0000-00	SUPT SUPPLIES		120.00
52853	04/07/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00
	VO# 106143	INV# 20450334		103.00
	100-255-410-0000-00	TRANS SUPPLIES		103.00
52854	04/07/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		250.00
	VO# 106142	INV# T0209F/320		250.00
	100-000-458-0095-00	KEITH AGENCY 403b		250.00
52855	04/07/2020	291200 MCCALL'S SUPPLY		350.81
	VO# 106157	INV# 2016430		350.81
	100-254-323-0000-00	O & M REPAIR		350.81
52856	04/07/2020	452750 MCLEOD SPORTS MEDICINE		5,750.00
	VO# 106144	INV# FSD5/0420		5,750.00
	100-231-690-0000-00	BOARD OTHER		5,750.00
52857	04/07/2020	303000 NAPA AUTO PARTS		32.39

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	VO# 106145	INV# 265238	32.39
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	32.39
52858	04/07/2020	322800 PEE DEE HARDWARE & SUPPLY, INC	316.19
	VO# 106159	INV# 2003-542180	27.02
	100-254-323-0000-00	O & M REPAIR	27.02
	VO# 106160	INV# 2003-542297	2.21
	100-254-323-0000-00	O & M REPAIR	2.21
	VO# 106161	INV# 2003-542377	16.02
	100-254-323-0000-00	O & M REPAIR	16.02
	VO# 106162	INV# 2003-542585	10.85
	100-254-323-0000-00	O & M REPAIR	10.85
	VO# 106163	INV# 2003542586	4.63
	100-254-323-0000-00	O & M REPAIR	4.63
	VO# 106164	INV# 2003-542611	16.30
	100-254-323-0000-00	O & M REPAIR	16.30
	VO# 106165	INV# 2003-543152	16.57
	100-254-323-0000-00	O & M REPAIR	16.57
	VO# 106166	INV# 2003-543160	20.52
	100-254-323-0000-00	O & M REPAIR	20.52
	VO# 106167	INV# 2003-543225	20.52
	100-254-323-0000-00	O & M REPAIR	20.52
	VO# 106168	INV# 2003-543346	10.45
	100-254-323-0000-00	O & M REPAIR	10.45
	VO# 106169	INV# 2003-543756	18.89
	100-254-323-0000-00	O & M REPAIR	18.89
	VO# 106170	INV# 2003-543847	8.31
	100-254-323-0000-00	O & M REPAIR	8.31
	VO# 106171	INV# 2003-54933	29.65
	100-254-323-0000-00	O & M REPAIR	29.65
	VO# 106172	INV# 2003-543993	1.62
	100-254-323-0000-00	O & M REPAIR	1.62
	VO# 106173	INV# 2003-544008	0.81
	100-254-323-0000-00	O & M REPAIR	0.81
	VO# 106174	INV# 2003-544275	27.37
	100-254-323-0000-00	O & M REPAIR	27.37
	VO# 106175	INV# 2003-544369	3.82
	100-254-323-0000-00	O & M REPAIR	3.82
	VO# 106176	INV# 2003-545867	29.14
	100-254-323-0000-00	O & M REPAIR	29.14
	VO# 106177	INV# 2003-545872	8.79
	100-254-323-0000-00	O & M REPAIR	8.79
	VO# 106178	INV# 2003-545882	9.27
	100-254-323-0000-00	O & M REPAIR	9.27

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	VO# 106179	INV# 2003-545889	12.92
	100-254-323-0000-00	O & M REPAIR	12.92
	VO# 106180	INV# 2003-545923	20.51
	100-254-323-0000-00	O & M REPAIR	20.51
52859	04/07/2020	452870 PINNACLE NETWORK SOLUTIONS	9,728.64
	VO# 106147	INV# 26878 PO# 40035	1,801.44
	100-221-410-0000-00	DIR OF INST SUPPLIES	1,801.44
	VO# 106148	INV# 26925 PO# 40039	7,476.84
	600-256-540-0000-45	FOOD SERV EQUIP	2,492.28
	600-256-540-0000-47	FOOD SERV EQUIP	2,492.28
	600-256-540-0000-49	FOOD SERV EQUIP	2,492.28
	VO# 106149	INV# 26884 PO# 40036	450.36
	100-221-410-0000-00	DIR OF INST SUPPLIES	450.36
52860	04/07/2020	451338 RELIASTAR	25.00
	VO# 106100	INV# 040920PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
52861	04/07/2020	371200 SC DEPT OF REVENUE	15.19
	VO# 106156	INV#	15.19
		VOUCHER - AP USE TAX	
	100-221-410-0000-00	DIR OF INST SUPPLIES	12.22
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	0.99
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	0.99
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	0.99
52862	04/07/2020	365100 SC DEPT OF REVENUE	170.06
	VO# 106099	INV# 040920PP	170.06
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06
52863	04/07/2020	364400 SC DEPT OF EDUCATION	765.85
	VO# 106150	INV# FUEL-FLO-2105-202003	508.20
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	508.20
	VO# 106151	INV# FUEL-FLO-2105-202004	152.25
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	152.25
	VO# 106152	INV# FY20-2105-0026	105.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	105.40
52864	04/07/2020	453133 S&ME, INC.	19,930.00
	VO# 106193	INV# 986009	19,930.00
	100-001-999-0000-00	MISC INCOME	19,930.00
52865	04/07/2020	452757 SPECTRUM ENTERPRISE	161.65
	VO# 106146	INV# 095132801040120	161.65
	100-254-410-0000-45	O & M SUPPLIES	161.65
52866	04/07/2020	387175 STANDARD INSURANCE COMPANY	498.48
	VO# 106153	INV# 128591/0320	498.48

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		100-000-455-0005-00 STANDARD LIFE INSURANCE	439.44	
		100-252-211-0000-00 FISCAL STANDARD	59.04	
52867	04/07/2020	350000 UNIFIRST CORPORATION		1,402.74
	VO# 106183	INV# 2982732835	161.12	
	100-254-325-0000-00 O & M CONTRACT RENTALS		161.12	
	VO# 106184	INV# 2982732905	306.46	
	100-254-325-0000-00 O & M CONTRACT RENTALS		306.46	
	VO# 106185	INV# 2982735150	306.46	
	100-254-325-0000-00 O & M CONTRACT RENTALS		306.46	
	VO# 106186	INV# 2982735085	161.12	
	100-254-325-0000-00 O & M CONTRACT RENTALS		161.12	
	VO# 106187	INV# 2982730622	306.46	
	100-254-325-0000-00 O & M CONTRACT RENTALS		306.46	
	VO# 106188	INV# 2982730557	161.12	
	100-254-325-0000-00 O & M CONTRACT RENTALS		161.12	
52868	04/07/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 106097	INV# 040920PP	87.50	
	100-000-455-0013-00 US BANKRUPTCY COURT		87.50	
52869	04/07/2020	407350 US DEPT OF EDUCATION		60.10
	VO# 106098	INV# 040920PP	60.10	
	100-000-455-0027-00 US DEPT OF EDUCATION		60.10	
52870	04/07/2020	407390 US FOODS		170.10
	VO# 106182	INV# 0253982	170.10	
	600-256-462-0000-49 FOOD SERV DISTRIB		170.10	
52871	04/07/2020	452087 VERIZON WIRELESS		825.02
	VO# 106189	INV# 9850616062	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# 106190	INV# 9850660953	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	
52872	04/07/2020	410700 WASTE MANAGEMENT OF FLORENCE		962.64
	VO# 106155	INV# 4272793-2972-1	962.64	
	100-254-325-0000-00 O & M CONTRACT RENTALS		962.64	
52873	04/07/2020	451427 EMPLOYEE VENDOR		25.00
	VO# 106154	INV# REIMB/0420	25.00	
	100-255-410-0000-00 TRANS SUPPLIES		25.00	

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52874	04/24/2020	453311 A GLASS		118.20
	VO# 106228	INV# 2352	118.20	
	100-255-410-0000-00	TRANS SUPPLIES	118.20	
52875	04/24/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE		585.97
	VO# 106227	INV# 86401/0324	585.97	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97	
52876	04/24/2020	453075 ASIFlex		17.40
	VO# 106230	INV# PAYROLL04/24	17.40	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40	
52877	04/24/2020	453076 ASIFlex		1,168.75
	VO# 106229	INV# PAYROLL04/24	1,168.75	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75	
52878	04/24/2020	140800 EMPLOYEE VENDOR		231.77
	VO# 106226	INV# TRAVEL0409	231.77	
	600-256-332-0000-45	FOOD SERV TRAVEL	15.47	
	600-256-332-0000-47	FOOD SERV TRAVEL	15.47	
	600-256-332-0000-49	FOOD SERV TRAVEL	15.46	
	600-256-410-0000-45	FOOD SERV SUPPLIES	61.79	
	600-256-410-0000-47	FOOD SERV SUPPLIES	61.79	
	600-256-410-0000-49	FOOD SERV SUPPLIES	61.79	
52879	04/24/2020	453236 CLARENDON SCHOOL DISTRICT THREE		10,302.22
	VO# 106224	INV# MEDICAID03/20	5,137.82	
	100-001-999-0000-00	MISC INCOME	5,137.82	
	VO# 106225	INV# MEDICAID03/27	5,164.40	
	100-001-999-0000-00	MISC INCOME	5,164.40	
52880	04/24/2020	157200 COKER BUSINESS SYSTEM INC		562.54
	VO# 106223	INV# AR27452	562.54	
	100-254-323-0003-45	O & M REPAIR COPIER	562.54	
52881	04/24/2020	184000 DILLON SCHOOL DISTRICT 3		12,219.81
	VO# 106214	INV# MEDICAID 03/20	10,366.16	
	100-001-999-0000-00	MISC INCOME	10,366.16	
	VO# 106215	INV# MEDICAID 03/06	1,853.65	
	100-001-999-0000-00	MISC INCOME	1,853.65	
52882	04/24/2020	453195 DOMINION ENERGY		846.85
	VO# 106216	INV# 4671-9463/0407	77.89	
	100-254-470-0001-00	O & M ELECTRIC	77.89	
	VO# 106217	INV# 4640-0253/0407	23.82	
	100-254-470-0001-45	O & M ELECTRIC	23.82	
	VO# 106218	INV# 0223-67667/0407	69.51	
	100-254-470-0001-45	O & M ELECTRIC	69.51	
	VO# 106219	INV# 0223-6917	110.00	

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		100-254-470-0001-45 O & M ELECTRIC	110.00	
	VO# 106220	INV# 0223-6902/0407	283.65	
		100-254-470-0001-47 O & M ELECTRIC	283.65	
	VO# 106221	INV# 0226-6899/0407	181.65	
		100-254-470-0001-47 O & M ELECTRIC	181.65	
	VO# 106222	INV# 0223-5719/0407	100.33	
		100-254-470-0001-49 O & M ELECTRIC	100.33	
52883	04/24/2020	207600 FLORENCE COUNTY SCHOOL DIST 2		24,425.40
	VO# 106212	INV# MEDICAID 03/27	24,425.40	
		100-001-999-0000-00 MISC INCOME	24,425.40	
52884	04/24/2020	453237 FLORENCE SCHOOL DISTRICT FOUR		7,151.54
	VO# 106213	INV# MEDICAID/03-27	7,151.54	
		100-001-999-0000-00 MISC INCOME	7,151.54	
52885	04/24/2020	452425 HORACE MANN AUTO		3,055.18
	VO# 106211	INV# 390027A/032620	3,055.18	
		100-000-457-0072-00 HORACE MANN TSA	3,055.18	
52886	04/24/2020	452089 INTERNAL REVENUE SERVICE		1,504.26
	VO# 106210	INV# CP220-MARCH 30, 2020	1,504.26	
		100-000-481-0000-00 EMPLOYER FICA	1,504.26	
52887	04/24/2020	452014 LAMBERT BENEFITS & SERVICES		1,173.36
	VO# 106207	INV# APRIL2020	391.12	
		100-000-455-0024-00 CONTINENTAL AMERICAN	391.12	
	VO# 106208	INV# MARCH 2020	391.12	
		100-000-455-0024-00 CONTINENTAL AMERICAN	391.12	
	VO# 106209	INV# FEB 2020	391.12	
		100-000-455-0024-00 CONTINENTAL AMERICAN	391.12	
52888	04/24/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		374.06
	VO# 106206	INV# CUL-CD4134/0420	374.06	
		100-000-455-0029-00 CENTRAL UNITED LIFE	374.06	
52889	04/24/2020	330000 PITNEY BOWES PURCHASE POWER		1,008.50
	VO# 106205	INV# 0351-0819	1,008.50	
		100-232-410-0000-00 SUPT SUPPLIES	1,008.50	
52890	04/24/2020	452219 PITNEY BOWES		67.79
	VO# 106204	INV# 3311020367	67.79	
		100-232-410-0000-00 SUPT SUPPLIES	67.79	
		100-232-410-0000-00 SUPT SUPPLIES	0.00	
52891	04/24/2020	451338 RELIASTAR		25.00
	VO# 106232	INV# PAYROLL04/24	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
52892	04/24/2020	453310 ROUSE JEWEL		778.00
	VO# 106203	INV#	778.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-001-310-0000-00 TUITION OUT-OF-DIST.	778.00	
52893	04/24/2020	371200 SC DEPT OF REVENUE		81.34
	VO# 106200	INV# 1368493/03-20	81.34	
	600-256-670-0000-47	FOOD SERV TAX	81.34	
52894	04/24/2020	365100 SC DEPT OF REVENUE		170.06
	VO# 106233	INV# PAYROLL04/24	170.06	
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06	
52895	04/24/2020	451669 SC DEPT OF EDUCATION		3,870.49
	VO# 106198	INV# 2000479772	3,870.49	
	332-411-720-0000-00	PAYMENT TO SDE	3,870.49	
52896	04/24/2020	453279 SEGRA		121.30
	VO# 106199	INV# 1678883	121.30	
	100-254-340-0000-00	O & M TELEPHONE	121.30	
52897	04/24/2020	111000 SNA		67.00
	VO# 106201	INV# 163416 HUGHES	12.00	
	600-256-640-0000-45	FOOD SERV DUES	12.00	
	VO# 106202	INV# 536007/MOORE	55.00	
	600-256-640-0000-45	FOOD SERV DUES	55.00	
52898	04/24/2020	387175 STANDARD INSURANCE COMPANY		499.20
	VO# 106197	INV# 128591/april	499.20	
	100-000-455-0005-00	STANDARD LIFE INSURANCE	439.44	
	100-252-211-0000-00	FISCAL STANDARD	59.76	
52899	04/24/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 106234	INV# PAYROLL04/24	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
52900	04/24/2020	407350 US DEPT OF EDUCATION		60.10
	VO# 106231	INV# PAYROLL04/24	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10	
52901	04/30/2020	453295 ADMN DTO		153.12
	VO# 106322	INV# 90280609	38.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28	
	VO# 106323	INV# 90282775	38.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28	
	VO# 106324	INV# 90290000	38.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28	
	VO# 106325	INV# 90291407	38.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28	
52902	04/30/2020	451435 ANCGROUP, INC		9,255.00
	VO# 106326	INV# 210864	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-114-345-0050-45	HIGH TECH SUPPORT	1,860.00	
	VO# 106327	INV# 210865	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	
	100-114-345-0000-45	HIGH TECH LICENSES	1,225.00	
52903	04/30/2020	451667 BANK OF AMERICA		3,964.38
	VO# 106286	INV# 61388393/0420	3,964.38	
	100-221-332-0000-00	DIR OF INST TRAVEL	250.00	
	100-233-332-0000-45	PRIN TRAVEL	250.00	
	100-254-323-0000-00	O & M REPAIR	67.97	
	100-254-323-0000-00	O & M REPAIR	263.36	
	100-254-323-0000-00	O & M REPAIR	2,841.46	
	100-254-323-0000-00	O & M REPAIR	291.59	
52904	04/30/2020	452517 BORDEN DAIRY CO OF SC, LLC		2,596.58
	VO# 106280	INV# 408258451	541.42	
	600-256-460-0000-47	FOOD SERV FOOD	541.42	
	VO# 106281	INV# 408966370	479.82	
	600-256-460-0000-47	FOOD SERV FOOD	479.82	
	VO# 106282	INV# 406323670	590.64	
	600-256-460-0000-47	FOOD SERV FOOD	590.64	
	VO# 106283	INV# 406798565	221.64	
	600-256-460-0000-47	FOOD SERV FOOD	221.64	
	VO# 106284	INV# 407070757	270.86	
	600-256-460-0000-47	FOOD SERV FOOD	270.86	
	VO# 106285	INV# 407539152	492.20	
	600-256-460-0000-47	FOOD SERV FOOD	492.20	
52905	04/30/2020	453233 CAROLINA PRODUCE COMPANY		2,890.20
	VO# 106287	INV# 124660	70.20	
	600-256-460-0000-47	FOOD SERV FOOD	70.20	
	VO# 106288	INV# 124312	1,532.50	
	600-256-460-0000-47	FOOD SERV FOOD	1,532.50	
	VO# 106289	INV# 124185	70.20	
	600-256-460-0000-47	FOOD SERV FOOD	70.20	
	VO# 106290	INV# 761395	1,217.30	
	600-256-460-0000-47	FOOD SERV FOOD	1,217.30	
52906	04/30/2020	153200 CITY OF JOHNSONVILLE		1,130.04
	VO# 106291	INV# 001-0078800-1/0420	376.14	
	100-254-321-0001-49	O & M WATER	376.14	
	VO# 106292	INV# 001-0076800-1/0420	79.94	
	100-254-321-0001-47	O & M WATER	79.94	
	VO# 106293	INV# 001-0076900-1/0420	17.39	
	100-254-321-0001-45	O & M WATER	17.39	
	VO# 106294	INV# 001-0076950-1/0420	70.98	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-321-0001-45 O & M WATER	70.98	
		VO# 106295 INV# 001-0077600-1/0420	21.39	
		100-254-321-0001-00 O & M WATER	21.39	
		VO# 106296 INV# 001-0078150-1/0420	6.55	
		100-254-321-0001-00 O & M WATER	6.55	
		VO# 106297 INV# 010-0106250-1/0420	557.65	
		100-254-321-0001-47 O & M WATER	557.65	
52907	04/30/2020	452432 DODSON PEST CONTROL		295.00
		VO# 106328 INV# 35-286113-044120	295.00	
		100-254-325-0000-00 O & M CONTRACT RENTALS	295.00	
52908	04/30/2020	337250 DUKE ENERGY PROGRESS		10,033.38
		VO# 106298 INV# 0660287582/0420	60.56	
		100-254-470-0001-45 O & M ELECTRIC	60.56	
		VO# 106299 INV# 1384306187/0420	5,270.51	
		100-254-470-0001-47 O & M ELECTRIC	5,270.51	
		VO# 106300 INV# 4476206182/0420	4,399.82	
		100-254-470-0001-45 O & M ELECTRIC	4,399.82	
		VO# 106301 INV# 6808112111/0420	51.86	
		100-254-470-0001-45 O & M ELECTRIC	51.86	
		VO# 106302 INV# 7172295185/0420	137.49	
		100-254-470-0001-00 O & M ELECTRIC	137.49	
		VO# 106303 INV# 8038594316/0420	34.15	
		100-254-470-0001-00 O & M ELECTRIC	34.15	
		VO# 106304 INV# 8721072364/0420	78.99	
		100-254-470-0001-45 O & M ELECTRIC	78.99	
52909	04/30/2020	452212 FRONTIER		1,860.60
		VO# 106305 INV# 8437110314/0420	67.34	
		100-254-340-0000-00 O & M TELEPHONE	67.34	
		VO# 106306 INV# 8641890454/0420	1,793.26	
		100-254-340-0000-00 O & M TELEPHONE	448.32	
		100-254-340-0000-45 O & M TELEPHONE	448.32	
		100-254-340-0000-47 O & M TELEPHONE	448.32	
		100-254-340-0000-49 O & M TELEPHONE	448.30	
52910	04/30/2020	243200 HYMAN PAPER COMPANY		362.16
		VO# 106307 INV# 243885	309.32	
		600-256-410-0000-47 FOOD SERV SUPPLIES	309.32	
		VO# 106308 INV# 241542	52.84	
		600-256-410-0000-49 FOOD SERV SUPPLIES	52.84	
52911	04/30/2020	380050 JOHNSON CONTROLS		696.51
		VO# 106329 INV# 86625815	696.51	
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	696.51	
52912	04/30/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 106331	INV# 20452421	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
52913	04/30/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	250.00
	VO# 106330	INV# T0209F/0420	250.00
	100-000-458-0095-00	KEITH AGENCY 403b	250.00
52914	04/30/2020	387200 STAPLES ADVANTAGE	1,154.82
	VO# 106337	INV# 3444406741	29.32
	100-232-410-0000-00	SUPT SUPPLIES	29.32
	VO# 106338	INV# 3444406744	63.35
	100-232-410-0000-00	SUPT SUPPLIES	63.35
	VO# 106339	INV# 3444406746	14.14
	100-232-410-0000-00	SUPT SUPPLIES	14.14
	VO# 106340	INV# 3444406739	614.10
	100-232-410-0000-00	SUPT SUPPLIES	614.10
	VO# 106341	INV# 3444406747	406.38
	203-121-410-0000-45	IDEA EMD SUPPLIES	299.59
	203-122-410-0000-47	IDEA TMD SUPPLIES	106.79
	VO# 106342	INV# 3444406749	27.53
	203-121-410-0000-45	IDEA EMD SUPPLIES	27.53
52915	04/30/2020	452834 SYSCO	8,254.93
	VO# 106309	INV# 230944775	2,521.16
	600-256-410-0000-47	FOOD SERV SUPPLIES	138.65
	600-256-460-0000-47	FOOD SERV FOOD	2,382.51
	VO# 106310	INV# 230938121	1,973.81
	600-256-410-0000-47	FOOD SERV SUPPLIES	607.06
	600-256-460-0000-47	FOOD SERV FOOD	1,366.75
	VO# 106311	INV# 230956463	1,808.42
	600-256-410-0000-47	FOOD SERV SUPPLIES	236.82
	600-256-460-0000-47	FOOD SERV FOOD	1,571.60
	VO# 106312	INV# 230950270	2,207.36
	600-256-460-0000-47	FOOD SERV FOOD	2,207.36
	VO# 106332	INV# 230710937	-45.46
	600-256-460-0000-49	FOOD SERV FOOD	-45.46
	VO# 106333	INV# 230867545	-86.49
	600-256-460-0000-49	FOOD SERV FOOD	-86.49
	VO# 106334	INV# 230722357	-22.51
	600-256-460-0000-45	FOOD SERV FOOD	-22.51
	VO# 106335	INV# 230859973	-67.27
	600-256-460-0000-45	FOOD SERV FOOD	-67.27
	VO# 106336	INV# 230710935	-34.09
	600-256-460-0000-47	FOOD SERV FOOD	-34.09
52916	04/30/2020	350000 UNIFIRST CORPORATION	1,402.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 106316	INV# 2982744040		306.46
100-254-325-0000-00		O & M CONTRACT RENTALS		306.46
	VO# 106317	INV# 2982743976		161.12
100-254-325-0000-00		O & M CONTRACT RENTALS		161.12
	VO# 106318	INV# 2982741755		161.12
100-254-325-0000-00		O & M CONTRACT RENTALS		161.12
	VO# 106319	INV# 2982741824		306.46
100-254-325-0000-00		O & M CONTRACT RENTALS		306.46
	VO# 106320	INV# 2982739545		161.12
100-254-325-0000-00		O & M CONTRACT RENTALS		161.12
	VO# 106321	INV# 2982739610		306.46
100-254-325-0000-00		O & M CONTRACT RENTALS		306.46
52917	04/30/2020	407390 US FOODS		233.10
	VO# 106313	INV# 70841820		170.10
600-256-462-0000-49		FOOD SERV DISTRIB		170.10
	VO# 106314	INV# 80841828		31.50
600-256-462-0000-47		FOOD SERV DISTRIB		31.50
	VO# 106315	INV# 0499251		31.50
600-256-462-0000-47		FOOD SERV DISTRIB		31.50
52918	04/30/2020	452087 VERIZON WIRELESS		821.17
	VO# 106343	INV# 9852697132		757.73
100-254-340-0000-00		O & M TELEPHONE		227.32
100-254-340-0000-45		O & M TELEPHONE		227.32
100-254-340-0000-47		O & M TELEPHONE		151.55
100-254-340-0000-49		O & M TELEPHONE		151.54
	VO# 106344	INV# 9852741194		63.44
100-254-340-0000-00		O & M TELEPHONE		19.03
100-254-340-0000-45		O & M TELEPHONE		19.03
100-254-340-0000-47		O & M TELEPHONE		12.69
100-254-340-0000-49		O & M TELEPHONE		12.69
52919	04/30/2020	410700 WASTE MANAGEMENT OF FLORENCE		576.77
	VO# 106345	INV# 4274064-2972-5		576.77
100-254-325-0000-00		O & M CONTRACT RENTALS		576.77
TOTAL NUMBER OF CHECKS:			85	205,146.98
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				205,146.98