

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
52383	12/06/2019	108800 AFLAC		1,081.84
	VO# 104822	INV# 580878	1,081.84	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,081.84	
52384	12/06/2019	452409 APPLE INC.		6,069.60
	VO# 104823	INV# AB04608973	PO# 39980	4,028.40
	329-115-545-0000-45	VOC EQUIPMENT	4,028.40	
	VO# 104824	INV# AB05345082	PO# 39980	2,041.20
	329-115-545-0000-45	VOC EQUIPMENT	2,041.20	
52385	12/06/2019	452517 BORDEN DAIRY CO OF SC, LLC		1,287.40
	VO# 104825	INV# 391261399	111.21	
	600-256-460-0000-49	FOOD SERV FOOD	111.21	
	VO# 104826	INV# 391704907	247.16	
	600-256-460-0000-47	FOOD SERV FOOD	247.16	
	VO# 104827	INV# 391261401	420.10	
	600-256-460-0000-47	FOOD SERV FOOD	420.10	
	VO# 104828	INV# 390911497	345.92	
	600-256-460-0000-47	FOOD SERV FOOD	345.92	
	VO# 104829	INV# 390911493	86.51	
	600-256-460-0000-49	FOOD SERV FOOD	86.51	
	VO# 104887	INV# 392702583	76.50	
	600-256-460-0000-45	FOOD SERV FOOD	76.50	
52386	12/06/2019	157200 COKER BUSINESS SYSTEM INC		1,257.52
	VO# 104830	INV# AR24998	51.89	
	100-254-323-0003-45	O & M REPAIR COPIER	51.89	
	VO# 104831	INV# AR25180	502.07	
	100-254-323-0003-45	O & M REPAIR COPIER	502.07	
	VO# 104832	INV# AR25161	703.56	
	100-254-323-0003-45	O & M REPAIR COPIER	703.56	
52387	12/06/2019	180800 DEMCO		107.19
	VO# 104833	INV# 6729418	PO# 40008	107.19
	100-222-410-0000-45	LIBRARY SUPPLIES	107.19	
52388	12/06/2019	182400 DICK BLICK		1,489.14
	VO# 104834	INV# 1885852	PO# 39913	1,329.13
		Art Supplies		
	100-114-410-0000-45	HIGH SUPPLIES	1,329.13	
	VO# 104835	INV# 1905767	PO# 39913	25.78
		Art Supplies		
	100-114-410-0000-45	HIGH SUPPLIES	25.78	
	VO# 104836	INV# 1931104	PO# 39913	52.68
		Art Supplies		
	100-114-410-0000-45	HIGH SUPPLIES	52.68	
	VO# 104837	INV#	PO# 39913	81.55

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		Art Supplies	
		100-114-410-0000-45 HIGH SUPPLIES	81.55
52389	12/06/2019	188800 EMPLOYEE VENDOR	23.40
		VO# 104897 INV# TRAVEL/1219	23.40
		203-214-332-0000-45 IDEA PSYCH TRAVEL	23.40
52390	12/06/2019	337250 DUKE ENERGY PROGRESS	23,071.63
		VO# 104838 INV# 0336271705/1119	139.45
		100-254-470-0001-00 O & M ELECTRIC	139.45
		VO# 104839 INV# 5828774561/1119	17.74
		100-254-470-0001-45 O & M ELECTRIC	17.74
		VO# 104840 INV# 8240055007/1119	9,659.99
		100-254-470-0001-49 O & M ELECTRIC	9,659.99
		VO# 104841 INV# 1384306187/1119	6,534.90
		100-254-470-0001-47 O & M ELECTRIC	6,534.90
		VO# 104842 INV# 0660287582/1119	42.23
		100-254-470-0001-45 O & M ELECTRIC	42.23
		VO# 104843 INV# 4476206182/1119	5,994.40
		100-254-470-0001-45 O & M ELECTRIC	5,994.40
		VO# 104844 INV# 6808112111/1119	147.48
		100-254-470-0001-45 O & M ELECTRIC	147.48
		VO# 104845 INV# 7172295185/1119	296.55
		100-254-470-0001-00 O & M ELECTRIC	296.55
		VO# 104846 INV# 8038594316/1119	148.64
		100-254-470-0001-00 O & M ELECTRIC	148.64
		VO# 104847 INV# 8721072364/1119	90.25
		100-254-470-0001-45 O & M ELECTRIC	90.25
52391	12/06/2019	192000 EBSCO INFORMATION SERVICES	2.37
		VO# 104848 INV# 0708857 PO# 39950	2.37
		100-222-440-0000-47 LIBRARY PERIODICALS	2.37
52392	12/06/2019	451477 EMPLOYEE VENDOR	473.96
		VO# 104850 INV# TRAVEL/1119	473.96
		399-224-332-0000-47 STAFF DEV GRANT	473.96
52393	12/06/2019	452310 FLORENCE COUNTY TREASURER	2,257.05
		VO# 104885 INV# FSD5/ELECTION19	2,257.05
		100-231-690-0000-00 BOARD OTHER	2,257.05
52394	12/06/2019	209000 FLORENCE DARLINGTON TECH	8,286.98
		VO# 104891 INV# 7359	8,286.98
		210-114-373-0000-45 TUITION	8,286.98
52395	12/06/2019	452427 FOXFIRE NETWORKS, LLC.	989.93
		VO# 104889 INV# 8016	989.93
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	989.93

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52396	12/06/2019	215600 FRANCIS MARION UNIVERSITY		11,114.71
	VO# 104890	INV# 000124425	11,114.71	
	210-114-373-0000-45	TUITION	11,114.71	
52397	12/06/2019	452212 FRONTIER		1,889.37
	VO# 104851	INV# 8437110314/1119	67.34	
	100-254-340-0000-00	O & M TELEPHONE	67.34	
	VO# 104852	INV# 8641890454/1119	1,822.03	
	100-254-340-0000-00	O & M TELEPHONE	455.51	
	100-254-340-0000-45	O & M TELEPHONE	455.51	
	100-254-340-0000-47	O & M TELEPHONE	455.51	
	100-254-340-0000-49	O & M TELEPHONE	455.50	
52398	12/06/2019	452590 HEMINGWAY POWER EQUIPMENT, INC		426.83
	VO# 104853	INV# 4805	77.76	
	100-254-323-0000-00	O & M REPAIR	77.76	
	VO# 104854	INV# 4833	73.40	
	100-254-323-0000-00	O & M REPAIR	73.40	
	VO# 104855	INV# 4847	112.23	
	100-254-323-0000-00	O & M REPAIR	112.23	
	VO# 104856	INV# 4853	55.07	
	100-254-323-0000-00	O & M REPAIR	55.07	
	VO# 104857	INV# 4963	38.88	
	100-254-323-0000-00	O & M REPAIR	38.88	
	VO# 104858	INV# REPAIR/0819	69.49	
	100-254-323-0000-00	O & M REPAIR	69.49	
52399	12/06/2019	237000 HORACE MANN LIFE INSURANCE COMPANY		1,535.00
	VO# 104899	INV# 39000/112219	1,535.00	
	100-000-457-0072-00	HORACE MANN TSA	1,535.00	
52400	12/06/2019	452425 HORACE MANN AUTO		2,972.75
	VO# 104898	INV# 390027A/112219	2,972.75	
	100-000-455-0018-00	HORACE MANN AUTO	2,972.75	
52401	12/06/2019	452470 HORACE MANN INSURANCE COMPANY		159.63
	VO# 104900	INV# 39246/112219	159.63	
	100-000-455-0021-00	HORACE MANN LIFE	159.63	
52402	12/06/2019	243200 HYMAN PAPER COMPANY		440.73
	VO# 104859	INV# 232774	168.48	
	600-256-410-0000-49	FOOD SERV SUPPLIES	168.48	
	VO# 104860	INV# 232773	272.25	
	600-256-410-0000-47	FOOD SERV SUPPLIES	272.25	
52403	12/06/2019	452875 EMPLOYEE VENDOR		369.99
	VO# 104861	INV# REIMB/1119	369.99	
	100-221-445-0000-00	DIR OF INST TECH & SOFT	369.99	

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52404	12/06/2019	275200 LENTZ SERVICE STATION		234.70
	VO# 104862	INV# 120619AP	234.70	
	100-254-410-0000-00	O & M SUPPLIES	212.50	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	22.20	
52405	12/06/2019	452905 EMPLOYEE VENDOR		254.00
	VO# 104867	INV# TRAVEL/1119	254.00	
	100-224-312-0000-47	STAFF DEV TRAINING	254.00	
52406	12/06/2019	451309 POSTON LANCE JOSEPH		570.07
	VO# 104866	INV# CG73347/1119	570.07	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	570.07	
52407	12/06/2019	349700 RENAISSANCE LEARNING		3,275.10
	VO# 104896	INV# INV4472009	3,275.10	
	100-231-690-0000-00	BOARD OTHER	3,275.10	
52408	12/06/2019	451123 SAN-GLO GLASS, INC.		350.00
	VO# 104869	INV# 38319	350.00	
	100-254-323-0000-49	O & M REPAIR	350.00	
52409	12/06/2019	371200 SC DEPT OF REVENUE		116.33
	VO# 104821	INV#	116.33	
		VOUCHER - AP USE TAX		
	100-111-410-0000-47	KIND SUPPLIES	23.27	
	100-112-410-0000-47	PRIMARY SUPPLIES	69.79	
	100-113-410-0000-47	ELEM SUPPLIES	23.27	
52410	12/06/2019	364400 SC DEPT OF EDUCATION		441.40
	VO# 104863	INV# FY20-2105-0016	102.92	
	834-255-331-0000-00	LOCAL TRANS PERMITS	102.92	
	VO# 104864	INV# FY20-2105-0015	103.04	
	834-255-331-0000-00	LOCAL TRANS PERMITS	103.04	
	VO# 104865	INV# FUEL-FLO-2105-201911	235.44	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	235.44	
52411	12/06/2019	452006 SCECA		805.00
	VO# 104892	INV# HANNA/1219	190.00	
	341-147-332-0000-47	CDEPP	190.00	
	VO# 104893	INV# GRAY/1219	190.00	
	341-147-332-0000-47	CDEPP	190.00	
	VO# 104894	INV# HELMS-BOLYN/1219	190.00	
	341-147-332-0000-47	CDEPP	190.00	
	VO# 104895	INV# PITTMAN/1219	235.00	
	341-147-332-0000-47	CDEPP	235.00	
52412	12/06/2019	452690 SCHOOLS IN		2,416.64
	VO# 104870	INV# W215235	2,416.64	
		PO# 40003		
	100-114-410-0000-45	HIGH SUPPLIES	2,416.64	

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52413	12/06/2019	453272 SPECIAL SUPPLIES		85.93
	VO# 104868	INV# 1544	85.93	
	205-214-410-0000-47	IDEA PRE SUPPLIES	85.93	
52414	12/06/2019	451750 EMPLOYEE VENDOR		317.58
	VO# 104886	INV# TRAVEL/1119	317.58	
	399-224-332-0000-47	STAFF DEV GRANT	317.58	
52415	12/06/2019	451427 EMPLOYEE VENDOR		50.00
	VO# 104888	INV# REIMB/1119	25.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	25.00	
	VO# 104901	INV# REIMB/1219	25.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	25.00	
52416	12/10/2019	452355 EMPLOYEE VENDOR		191.40
	VO# 104970	INV# TRAVEL/0719-1219	191.40	
	100-232-332-0000-00	SUPT TRAVEL	191.40	
52417	12/10/2019	453075 ASIFlex		18.56
	VO# 104906	INV# 52105/121019	18.56	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	18.56	
52418	12/10/2019	453076 ASIFlex		1,208.33
	VO# 104902	INV# 52105/121019	1,208.33	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,208.33	
52419	12/10/2019	452031 BAKER DISTRIBUTING CO.		223.24
	VO# 104956	INV# Z183638	223.24	
	100-254-323-0000-45	O & M REPAIR	223.24	
52420	12/10/2019	452517 BORDEN DAIRY CO OF SC, LLC		1,274.84
	VO# 104908	INV# 392702584	560.92	
	600-256-460-0000-47	FOOD SERV FOOD	560.92	
	VO# 104909	INV# 392702582	127.52	
	600-256-460-0000-49	FOOD SERV FOOD	127.52	
	VO# 104910	INV# 393146075	127.64	
	600-256-460-0000-49	FOOD SERV FOOD	127.64	
	VO# 104911	INV# 393146076	458.76	
	600-256-460-0000-47	FOOD SERV FOOD	458.76	
52421	12/10/2019	452677 BRUMFIELD DENISE		2,015.00
	VO# 104907	INV# 008/1219	2,015.00	
	889-122-313-0000-47	PT CONTRACT	2,015.00	
52422	12/10/2019	453233 CAROLINA PRODUCE COMPANY		1,291.80
	VO# 104912	INV# 118967	700.20	
	600-256-460-0000-47	FOOD SERV FOOD	700.20	
	VO# 104913	INV# 118963	448.45	
	600-256-460-0000-49	FOOD SERV FOOD	448.45	
	VO# 104914	INV# 118952	75.95	

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		600-256-460-0000-45 FOOD SERV FOOD	75.95	
	VO# 104915	INV# 118480	67.20	
		600-256-460-0000-47 FOOD SERV FOOD	67.20	
52423	12/10/2019	153200 CITY OF JOHNSONVILLE		2,971.10
	VO# 104974	INV# 001-0076950-1/1119	437.68	
		100-254-321-0001-45 O & M WATER	437.68	
	VO# 104975	INV# 001-0077600-1/1119	18.90	
		100-254-321-0001-00 O & M WATER	18.90	
	VO# 104976	INV# 001-0078150-1/1119	6.45	
		100-254-321-0001-00 O & M WATER	6.45	
	VO# 104977	INV# 001-0078800-1/1119	946.30	
		100-254-321-0001-49 O & M WATER	946.30	
	VO# 104978	INV# 001-0076900-1/1119	286.88	
		100-254-321-0001-45 O & M WATER	286.88	
	VO# 104979	INV# 001-0076800-1/1119	243.61	
		100-254-321-0001-47 O & M WATER	243.61	
	VO# 104980	INV# 010-0106250-1/1119	1,031.28	
		100-254-321-0001-47 O & M WATER	1,031.28	
52424	12/10/2019	211600 EMPLOYEE VENDOR		243.54
	VO# 104961	INV# TRAVEL/1119	93.51	
		100-224-312-0000-45 STAFF DEV TRAINING	93.51	
	VO# 104962	INV# REIMB/1019	150.03	
		100-001-999-0000-00 MISC INCOME	150.03	
52425	12/10/2019	452643 FOLLETT SCHOOL SOLUTIONS, INC		1,988.95
	VO# 104916	INV# 577891F PO# 39988	1,988.95	
		100-222-430-0000-47 LIBRARY BOOKS	1,988.95	
52426	12/10/2019	453057 GASTER ANDREW B.		150.00
	VO# 104965	INV# TRAVEL/1219	150.00	
		100-231-332-0000-00 BOARD TRAVEL	150.00	
52427	12/10/2019	226050 EMPLOYEE VENDOR		137.46
	VO# 104918	INV# TRAVEL/1119	137.46	
		990-139-332-0000-00 PCH TRAVEL	137.46	
52428	12/10/2019	452964 EMPLOYEE VENDOR		120.94
	VO# 104919	INV# TRAVEL/1119	120.94	
		990-139-332-0000-00 PCH TRAVEL	120.94	
52429	12/10/2019	452761 HASELDEN RAYMOND		150.00
	VO# 104966	INV# TRAVEL/1219	150.00	
		100-231-332-0000-00 BOARD TRAVEL	150.00	
52430	12/10/2019	243200 HYMAN PAPER COMPANY		40.79
	VO# 104917	INV# 229893 PO# 40002	40.79	
		100-254-410-0000-45 O & M SUPPLIES	40.79	

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52431	12/10/2019	452347 LEE JERRY		150.00
	VO# 104963	INV# TRAVEL/1219	150.00	
	100-231-332-0000-00	BOARD TRAVEL	150.00	
52432	12/10/2019	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		250.00
	VO# 104920	INV# T0209F/1119	250.00	
	100-000-458-0095-00	KEITH AGENCY 403b	250.00	
52433	12/10/2019	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		374.06
	VO# 104921	INV# CD4134/1119	374.06	
	100-000-455-0029-00	CENTRAL UNITED LIFE	374.06	
52434	12/10/2019	451600 MARSH CHRIS		150.00
	VO# 104967	INV# TRAVEL/1219	150.00	
	100-231-332-0000-00	BOARD TRAVEL	150.00	
52435	12/10/2019	291200 MCCALL'S SUPPLY		125.26
	VO# 104958	INV# 1970369	64.38	
	100-254-323-0000-00	O & M REPAIR	64.38	
	VO# 104959	INV# 1977081	0.88	
	100-254-323-0000-00	O & M REPAIR	0.88	
	VO# 104960	INV# 1956385+	60.00	
	393-254-540-0000-49	HVAC CAPITAL PROJECT	60.00	
52436	12/10/2019	322800 PEE DEE HARDWARE & SUPPLY, INC		504.71
	VO# 104922	INV# 1910-521085	PO# 40001	59.12
	100-115-410-0000-45	VOC SUPPLIES		59.12
	VO# 104923	INV# 1910-521984	PO# 40001	90.27
	100-115-410-0000-45	VOC SUPPLIES		90.27
	VO# 104924	INV# 1910-522241	PO# 40001	-4.32
	100-115-410-0000-45	VOC SUPPLIES		-4.32
	VO# 104925	INV# 1910-522523	PO# 40001	213.93
	100-115-410-0000-45	VOC SUPPLIES		213.93
	VO# 104926	INV# 1910-523009	PO# 40001	18.77
	100-115-410-0000-45	VOC SUPPLIES		18.77
	VO# 104927	INV# 1910-523357	PO# 40001	13.24
	100-115-410-0000-45	VOC SUPPLIES		13.24
	VO# 104928	INV# 1910-524153	PO# 40001	55.98
	100-115-410-0000-45	VOC SUPPLIES		55.98
	VO# 104929	INV# 1910-524475	PO# 40001	20.63
	100-115-410-0000-45	VOC SUPPLIES		20.63
	VO# 104930	INV# 1910-523110		37.09
	100-254-323-0000-00	O & M REPAIR		37.09
52437	12/10/2019	452373 EMPLOYEE VENDOR		1,080.00
	VO# 104971	INV# TRAVEL/0719-1219	900.00	
	100-254-332-0000-00	O & M TRAVEL	900.00	
	VO# 104972	INV# REIMB/1219	180.00	

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		100-254-340-0000-00 O & M TELEPHONE	180.00	
52438	12/10/2019	451338 RELIASTAR		25.00
	VO# 104905	INV# 121019PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
52439	12/10/2019	453276 RICHARDSON ERVIN J.		150.00
	VO# 104968	INV# TRAVEL/1219	150.00	
		100-231-332-0000-00 BOARD TRAVEL	150.00	
52440	12/10/2019	354400 EMPLOYEE VENDOR		120.00
	VO# 104973	INV# REIMB/0819-1219	120.00	
		100-254-340-0000-47 O & M TELEPHONE	120.00	
52441	12/10/2019	452588 SANDLANDS C&D LANDFILL OF SC, LLC.		65.00
	VO# 104936	INV# 67689	65.00	
		100-254-323-0000-00 O & M REPAIR	65.00	
52442	12/10/2019	452834 SYSCO		13,767.58
	VO# 104931	INV# 230733408	4,725.65	
		600-256-410-0000-47 FOOD SERV SUPPLIES	414.45	
		600-256-460-0000-47 FOOD SERV FOOD	4,311.20	
	VO# 104932	INV# 230733410	2,715.38	
		600-256-410-0000-49 FOOD SERV SUPPLIES	271.32	
		600-256-460-0000-49 FOOD SERV FOOD	2,444.06	
	VO# 104933	INV# 230755063	1,490.50	
		600-256-410-0000-45 FOOD SERV SUPPLIES	246.33	
		600-256-460-0000-45 FOOD SERV FOOD	1,244.17	
	VO# 104934	INV# 230755092	2,968.30	
		600-256-410-0000-47 FOOD SERV SUPPLIES	276.00	
		600-256-460-0000-47 FOOD SERV FOOD	2,692.30	
	VO# 104935	INV# 230755064	1,867.75	
		600-256-410-0000-49 FOOD SERV SUPPLIES	207.11	
		600-256-460-0000-49 FOOD SERV FOOD	1,660.64	
52443	12/10/2019	452133 TIMMONS JOSH		150.00
	VO# 104969	INV# TRAVEL/1219	150.00	
		100-231-332-0000-00 BOARD TRAVEL	150.00	
52444	12/10/2019	452850 TRUESDALE FAITH		150.00
	VO# 104964	INV# TRAVEL/1219	150.00	
		100-231-332-0000-00 BOARD TRAVEL	150.00	
52445	12/10/2019	350000 UNIFIRST CORPORATION		1,007.22
	VO# 104937	INV# 2982696959	285.61	
		100-254-325-0000-00 O & M CONTRACT RENTALS	285.61	
	VO# 104938	INV# 2982696890	161.12	
		100-254-325-0000-00 O & M CONTRACT RENTALS	161.12	
	VO# 104939	INV# 2982694704	285.61	



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		100-254-325-0000-00 O & M CONTRACT RENTALS	285.61	
	VO# 104940	INV# 2982694639	161.12	
		100-254-325-0000-00 O & M CONTRACT RENTALS	161.12	
	VO# 104941	INV# 2982696963	18.96	
		600-256-325-0000-45 FOOD SERV CONTRACT	18.96	
	VO# 104942	INV# 2982696961	18.96	
		600-256-325-0000-47 FOOD SERV CONTRACT	18.96	
	VO# 104943	INV# 2982696958	18.96	
		600-256-325-0000-49 FOOD SERV CONTRACT	18.96	
	VO# 104944	INV# 2982694708	18.96	
		600-256-325-0000-45 FOOD SERV CONTRACT	18.96	
	VO# 104945	INV# 2982694706	18.96	
		600-256-325-0000-47 FOOD SERV CONTRACT	18.96	
	VO# 104946	INV# 2982694703	18.96	
		600-256-325-0000-49 FOOD SERV CONTRACT	18.96	
52446	12/10/2019	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 104903	INV# 121019PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
52447	12/10/2019	407350 US DEPT OF EDUCATION		60.10
	VO# 104904	INV# 121019PP	60.10	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
52448	12/10/2019	407390 US FOODS		270.90
	VO# 104947	INV# 2628212	88.20	
		600-256-462-0000-47 FOOD SERV DISTRIB	88.20	
	VO# 104948	INV# 2628217	53.55	
		600-256-462-0000-49 FOOD SERV DISTRIB	53.55	
	VO# 104949	INV# 2628214	37.80	
		600-256-462-0000-45 FOOD SERV DISTRIB	37.80	
	VO# 104950	INV# 2218494	40.95	
		600-256-462-0000-47 FOOD SERV DISTRIB	40.95	
	VO# 104951	INV# 2218492	50.40	
		600-256-462-0000-49 FOOD SERV DISTRIB	50.40	
52449	12/10/2019	452660 VEREENS TURF PRODUCTS		567.00
	VO# 104955	INV# 166651	567.00	
		100-254-323-0000-45 O & M REPAIR	567.00	
52450	12/10/2019	452087 VERIZON WIRELESS		758.19
	VO# 104952	INV# 9842302118	694.23	
		100-254-340-0000-00 O & M TELEPHONE	208.27	
		100-254-340-0000-45 O & M TELEPHONE	208.27	
		100-254-340-0000-47 O & M TELEPHONE	138.85	
		100-254-340-0000-49 O & M TELEPHONE	138.84	
	VO# 104953	INV# 9842345851	63.96	

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	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	
52451	12/10/2019	451680 WARD'S LOCKSMITH & SECURITY		351.60
	VO# 104957	INV# 21508	351.60	
	100-254-323-0000-47	O & M REPAIR	351.60	
52452	12/10/2019	410700 WASTE MANAGEMENT OF FLORENCE		982.78
	VO# 104954	INV# 4263406-2972-1	982.78	
	100-254-325-0000-00	O & M CONTRACT RENTALS	982.78	
52453	12/20/2019	452936 A3 COMMUNICATIONS		6,321.54
	VO# 105032	INV# 68835-1	3,325.92	
		PO# 39900		
	970-258-410-0000-45	SECURITY CAMERAS	3,325.92	
	VO# 105033	INV# 68834	2,995.62	
		PO# 39899		
	970-258-410-0000-49	SAFETY SUPPLIES	2,995.62	
52454	12/20/2019	452519 AIRGAS USA. LLC		224.41
	VO# 105018	INV# 9966655684	224.41	
	100-115-410-0000-45	VOC SUPPLIES	224.41	
52455	12/20/2019	450915 ALLSTATE AMERICAN HERITAGE LIFE		585.97
	VO# 105019	INV# 86401/1219	585.97	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97	
52456	12/20/2019	452584 ALTMAN CHAD		650.00
	VO# 105016	INV# 441635	300.00	
	100-254-323-0000-00	O & M REPAIR	300.00	
	VO# 105017	INV# 441636	350.00	
	100-254-323-0000-45	O & M REPAIR	350.00	
52457	12/20/2019	107400 AMAZON.COM		198.10
	VO# 105020	INV# 449454589956	31.00	
	100-221-410-0000-00	DIR OF INST SUPPLIES	31.00	
	VO# 105021	INV# 448647756743	86.10	
	100-221-323-0000-00	DIR OF INST TECH REPAIR	86.10	
	VO# 105022	INV# 483755977374	81.00	
	100-221-410-0000-00	DIR OF INST SUPPLIES	81.00	
52458	12/20/2019	453075 ASIFlex		18.56
	VO# 105013	INV# 52105/122019	18.56	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	18.56	
52459	12/20/2019	453076 ASIFlex		1,208.33
	VO# 105014	INV# 52105/122019	1,208.33	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,208.33	
52460	12/20/2019	451667 BANK OF AMERICA		6,406.60
	VO# 105130	INV# 61388393/1119	6,406.60	

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		100-112-345-0000-47 PRIM TECH LICENSE	300.00	
		100-113-112-0000-49 ELEM SALARIES TEACHER	300.00	
		100-114-112-0000-45 HIGH SALARIES TEACHER	300.00	
		100-231-332-0000-00 BOARD TRAVEL	117.60	
		100-231-640-0000-00 BOARD DUES AND FEES	195.00	
		100-231-690-0000-00 BOARD OTHER	1,132.61	
		100-232-410-0000-00 SUPT SUPPLIES	-49.00	
		100-232-410-0000-00 SUPT SUPPLIES	-76.08	
		100-232-410-0000-00 SUPT SUPPLIES	-1.79	
		100-254-323-0000-00 O & M REPAIR	4,099.00	
		100-254-323-0000-00 O & M REPAIR	89.26	
52461	12/20/2019	452517 BORDEN DAIRY CO OF SC, LLC		1,491.75
	VO# 105023	INV# 393940712	63.79	
	600-256-460-0000-49	FOOD SERV FOOD	63.79	
	VO# 105024	INV# 393940713	318.71	
	600-256-460-0000-47	FOOD SERV FOOD	318.71	
	VO# 105025	INV# 393496034	76.50	
	600-256-460-0000-45	FOOD SERV FOOD	76.50	
	VO# 105026	INV# 393496035	331.66	
	600-256-460-0000-47	FOOD SERV FOOD	331.66	
	VO# 105027	INV# 393496033	127.52	
	600-256-460-0000-49	FOOD SERV FOOD	127.52	
	VO# 105028	INV# 394290632	114.75	
	600-256-460-0000-49	FOOD SERV FOOD	114.75	
	VO# 105029	INV# 394290634	407.80	
	600-256-460-0000-45	FOOD SERV FOOD	407.80	
	VO# 105030	INV# 394290635	51.02	
	600-256-460-0000-45	FOOD SERV FOOD	51.02	
52462	12/20/2019	453085 EMPLOYEE VENDOR		86.29
	VO# 105031	INV# REIMB/1219	86.29	
	203-127-410-0000-49	IDEA LD SUPPLIES	86.29	
52463	12/20/2019	452677 BRUMFIELD DENISE		2,927.50
	VO# 105129	INV# 009/1219	2,927.50	
	889-122-313-0000-47	PT CONTRACT	2,927.50	
52464	12/20/2019	140800 EMPLOYEE VENDOR		113.25
	VO# 105041	INV# REIMB/1219	113.25	
	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	15.47	
	600-256-410-0000-45	FOOD SERV SUPPLIES	22.28	
	600-256-410-0000-47	FOOD SERV SUPPLIES	22.28	
	600-256-410-0000-49	FOOD SERV SUPPLIES	22.28	

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52465	12/20/2019	453233 CAROLINA PRODUCE COMPANY	191.20
	VO# 105037	INV# 119322	67.20
	600-256-460-0000-47	FOOD SERV FOOD	67.20
	VO# 105038	INV# 121119	44.80
	600-256-460-0000-49	FOOD SERV FOOD	44.80
	VO# 105039	INV# 119376	34.40
	600-256-460-0000-45	FOOD SERV FOOD	34.40
	VO# 105040	INV# 119324	44.80
	600-256-460-0000-49	FOOD SERV FOOD	44.80
52466	12/20/2019	453236 CLARENDON SCHOOL DISTRICT THREE	34,782.78
	VO# 105034	INV# 8950413	23,638.05
	100-001-999-0000-00	MISC INCOME	23,638.05
	VO# 105035	INV# 8960640	9,962.65
	100-001-999-0000-00	MISC INCOME	9,962.65
	VO# 105036	INV# 8965575	1,182.08
	100-001-999-0000-00	MISC INCOME	1,182.08
52467	12/20/2019	157200 COKER BUSINESS SYSTEM INC	10,083.17
	VO# 105042	INV# AR25446	10,573.20
	100-254-323-0003-00	O & M REPAIR COPIER	749.52
	100-254-323-0003-45	O & M REPAIR COPIER	103.68
	100-254-323-0003-47	O & M REPAIR COPIER	5,761.80
	100-254-323-0003-49	O & M REPAIR COPIER	3,267.00
	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
	600-256-325-0000-47	FOOD SERV CONTRACT	115.20
	600-256-325-0000-49	FOOD SERV CONTRACT	115.20
	VO# 105043	INV# AR25454	-1,498.37
	100-254-323-0003-00	O & M REPAIR COPIER	295.33
	100-254-323-0003-47	O & M REPAIR COPIER	-1,441.55
	100-254-323-0003-49	O & M REPAIR COPIER	-510.02
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	26.31
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	26.31
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	26.31
	600-256-325-0000-45	FOOD SERV CONTRACT	26.31
	600-256-325-0000-47	FOOD SERV CONTRACT	26.31
	600-256-325-0000-49	FOOD SERV CONTRACT	26.32
	VO# 105083	INV# AR25528	365.25
	100-254-323-0003-45	O & M REPAIR COPIER	365.25
	VO# 105084	INV# AR25529	643.09
	100-254-323-0003-45	O & M REPAIR COPIER	643.09

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52468	12/20/2019	184000 DILLON SCHOOL DISTRICT 3		7,185.92
	VO# 105044	INV# 8941837	1,005.20	
	100-001-999-0000-00	MISC INCOME	1,005.20	
	VO# 105045	INV# 8952038	4,837.68	
	100-001-999-0000-00	MISC INCOME	4,837.68	
	VO# 105046	INV# 8962109	1,343.04	
	100-001-999-0000-00	MISC INCOME	1,343.04	
52469	12/20/2019	453195 DOMINION ENERGY		1,478.56
	VO# 105048	INV# 02235705/1119	88.95	
	100-254-470-0002-49	O & M FUEL	91.61	
	100-254-470-0002-49	O & M FUEL	-2.66	
	VO# 105049	INV# 46719463/1119	128.93	
	100-254-470-0002-00	O & M FUEL	128.93	
	VO# 105050	INV# 02236902/1119	551.44	
	100-254-470-0002-47	O & M FUEL	551.44	
	VO# 105051	INV# 02236899/1119	296.59	
	100-254-470-0002-47	O & M FUEL	296.59	
	VO# 105052	INV# 46400253/1119	27.40	
	100-254-470-0002-45	O & M FUEL	32.96	
	100-254-470-0002-45	O & M FUEL	-5.56	
	VO# 105053	INV# 02236867/1119	85.66	
	100-254-470-0002-45	O & M FUEL	89.88	
	100-254-470-0002-45	O & M FUEL	-4.22	
	VO# 105054	INV# 02235719/1119	184.90	
	600-256-325-0000-49	FOOD SERV CONTRACT	184.90	
	VO# 105055	INV# 02236917/1119	114.69	
	600-256-325-0000-45	FOOD SERV CONTRACT	116.80	
	600-256-325-0000-45	FOOD SERV CONTRACT	-2.11	
52470	12/20/2019	188800 EMPLOYEE VENDOR		17.40
	VO# 105047	INV# TRAVEL/1219	17.40	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	17.40	
52471	12/20/2019	207600 FLORENCE COUNTY SCHOOL DIST 2		16,424.94
	VO# 105057	INV# 8960627	16,424.94	
	100-001-999-0000-00	MISC INCOME	16,424.94	
52472	12/20/2019	210800 FLORENCE RESTAURANT SUPP		326.67
	VO# 105056	INV# 1394145.00 PO# 40009	326.67	
	600-256-410-0000-47	FOOD SERV SUPPLIES	163.34	
	600-256-410-0000-49	FOOD SERV SUPPLIES	163.33	
52473	12/20/2019	452643 FOLLETT SCHOOL SOLUTIONS, INC		679.46
	VO# 105058	INV# 600837 PO# 40005	679.46	
	100-222-430-0000-45	LIBRARY BOOKS	679.46	
	100-222-440-0000-45	LIBRARY PERIODICALS	0.00	

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52474	12/20/2019	218100 EMPLOYEE VENDOR		14.85
	VO# 105080	INV# REIMB/1219	14.85	
	203-121-410-0000-47	IDEA EMD SUPPLIES	14.85	
52475	12/20/2019	453234 HERSHEY CREAMERY CO		248.16
	VO# 105067	INV# INVE0014922493	73.44	
	600-256-460-0000-49	FOOD SERV FOOD	73.44	
	VO# 105068	INV# INVE0014922431	174.72	
	600-256-460-0000-47	FOOD SERV FOOD	174.72	
52476	12/20/2019	378500 EMPLOYEE VENDOR		467.48
	VO# 105062	INV# TRAVEL/11-1219	467.48	
	100-221-332-0000-00	DIR OF INST TRAVEL	306.24	
	100-221-332-0000-00	DIR OF INST TRAVEL	161.24	
52477	12/20/2019	237000 HORACE MANN LIFE INSURANCE COMPANY		1,535.00
	VO# 105061	INV# 39000/121019	1,535.00	
	100-000-457-0072-00	HORACE MANN TSA	1,535.00	
52478	12/20/2019	452425 HORACE MANN AUTO		2,973.80
	VO# 105059	INV# 390027A/121019	2,973.80	
	100-000-455-0018-00	HORACE MANN AUTO	2,973.80	
52479	12/20/2019	452470 HORACE MANN INSURANCE COMPANY		159.63
	VO# 105060	INV# 39246/121019	159.63	
	100-000-455-0021-00	HORACE MANN LIFE	159.63	
52480	12/20/2019	243200 HYMAN PAPER COMPANY		695.55
	VO# 105063	INV# 233635	129.73	
	600-256-410-0000-49	FOOD SERV SUPPLIES	129.73	
	VO# 105064	INV# 233634	421.96	
	600-256-410-0000-47	FOOD SERV SUPPLIES	421.96	
	VO# 105065	INV# 234161	71.93	
	600-256-410-0000-49	FOOD SERV SUPPLIES	71.93	
	VO# 105066	INV# 234160	71.93	
	600-256-410-0000-47	FOOD SERV SUPPLIES	71.93	
52481	12/20/2019	380050 JOHNSON CONTROLS		676.37
	VO# 105069	INV# 21348033	676.37	
	100-258-325-0000-47	SAFETY CONTRACT SERVICES	676.37	
52482	12/20/2019	251600 JOHNSONVILLE DISTRICT SCHOOLS		6,534.94
	VO# 105015	INV# TRIPREIMB/1219	6,534.94	
	100-255-331-0000-45	TRANS ACTIVITIES	4,635.59	
	100-255-331-0000-49	TRANS ACTIVITIES	1,423.55	
	203-255-332-0000-47	IDEA PUPIL TRANS	475.80	
52483	12/20/2019	452875 EMPLOYEE VENDOR		134.56
	VO# 105070	INV# TRAVEL/1219	134.56	
	100-221-332-0000-00	DIR OF INST TRAVEL	134.56	

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52484	12/20/2019	452852 KENNETH COBB & COMPANY, P.C.	22,500.00
	VO# 105071	INV# 33560	22,500.00
	100-231-318-0000-00	BOARD AUDIT	22,500.00
52485	12/20/2019	452014 LAMBERT BENEFITS & SERVICES	182.96
	VO# 105072	INV# 122019PP	182.96
	100-000-455-0024-00	CONTINENTAL AMERICAN	182.96
52486	12/20/2019	275200 LENTZ SERVICE STATION	192.20
	VO# 105073	INV# 121619AP	192.20
	100-254-410-0000-00	O & M SUPPLIES	104.02
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	88.18
52487	12/20/2019	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	374.06
	VO# 105074	INV# CD4134/1219	374.06
	100-000-455-0029-00	CENTRAL UNITED LIFE	374.06
52488	12/20/2019	329200 PIGGLY WIGGLY	432.21
	VO# 105113	INV# 100003/02-179817	14.95
	600-256-460-0000-45	FOOD SERV FOOD	14.95
	VO# 105114	INV# 100003/03-111613	32.84
	600-256-460-0000-45	FOOD SERV FOOD	32.84
	VO# 105115	INV# 100021/02-185426	10.00
	600-256-460-0000-49	FOOD SERV FOOD	10.00
	VO# 105116	INV# 100021/03-111428	20.96
	600-256-460-0000-49	FOOD SERV FOOD	20.96
	VO# 105117	INV# 100001/02-185428	15.00
	600-256-460-0000-47	FOOD SERV FOOD	15.00
	VO# 105118	INV# 100001/03-114599	12.74
	600-256-460-0000-47	FOOD SERV FOOD	12.74
	VO# 105119	INV# 100001/03-115111	7.08
	600-256-460-0000-47	FOOD SERV FOOD	7.08
	VO# 105120	INV# 60002/03-106289	69.52
	100-232-410-0000-00	SUPT SUPPLIES	69.52
	VO# 105121	INV# 60002/03-107781	59.08
	203-122-410-0000-45	IDEA TMD SUPPLIES	19.69
	203-122-410-0000-47	IDEA TMD SUPPLIES	19.69
	203-122-410-0000-49	IDEA TMD SUPPLIES	19.70
	VO# 105122	INV# 60002/02-183095	15.42
	203-122-410-0000-47	IDEA TMD SUPPLIES	15.42
	VO# 105123	INV# 60002/03-108718	29.14
	203-122-410-0000-47	IDEA TMD SUPPLIES	29.14
	VO# 105124	INV# 60002/02-183953	34.77
	203-122-410-0000-47	IDEA TMD SUPPLIES	34.77
	VO# 105125	INV# 60002/02-191182	30.23
	100-232-410-0000-00	SUPT SUPPLIES	30.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 105126	INV# 60002/02-193725	29.55
203-122-410-0000-47		IDEA TMD SUPPLIES	29.55
	VO# 105127	INV# 60002/02-194676	18.12
203-122-410-0000-47		IDEA TMD SUPPLIES	18.12
	VO# 105128	INV# 60002/03-115584	32.81
203-122-410-0000-47		IDEA TMD SUPPLIES	32.81
52489	12/20/2019	452870 PINNACLE NETWORK SOLUTIONS	402.84
	VO# 105077	INV# 26411 PO# 40006	402.84
100-221-325-0001-00		DIR OF INSTR INFRASTRUCTURE	402.84
52490	12/20/2019	452219 PITNEY BOWES	68.05
	VO# 105082	INV# 3310213350	68.05
100-232-410-0000-00		SUPT SUPPLIES	68.05
52491	12/20/2019	451309 POSTON LANCE JOSEPH	850.00
	VO# 105075	INV# CG52038/1119	475.00
834-255-410-0000-00		LOCAL TRANS SUPPLIES	475.00
	VO# 105076	INV# CG51964/1119	375.00
834-255-410-0000-00		LOCAL TRANS SUPPLIES	375.00
52492	12/20/2019	344000 QUILL CORPORATION	2,700.29
	VO# 105078	INV# 2994422 PO# 40004	2,511.05
		Cate Printers	
100-115-410-0000-45		VOC SUPPLIES	2,511.05
	VO# 105079	INV# 3119501 PO# 40010	189.24
100-113-410-0000-49		ELEM SUPPLIES	189.24
52493	12/20/2019	451338 RELIASTAR	25.00
	VO# 105012	INV# 122019PP	25.00
100-000-457-0075-00		NORTHERN LIFE TAX SHELTERED	25.00
52494	12/20/2019	451808 SCASBO	50.00
	VO# 105097	INV# WWILLIS/1219	50.00
100-252-690-0000-00		FISCAL OTHER	50.00
52495	12/20/2019	365100 SC DEPT OF REVENUE	170.06
	VO# 105011	INV# 122019PP	170.06
100-000-455-0022-00		SC DEPT OF REVENUE	170.06
52496	12/20/2019	364400 SC DEPT OF EDUCATION	367.30
	VO# 105093	INV# FUEL-FLO-2105-201912	191.84
834-255-410-0000-00		LOCAL TRANS SUPPLIES	191.84
	VO# 105094	INV# FY20-2105-0017	86.55
834-255-331-0000-00		LOCAL TRANS PERMITS	86.55
	VO# 105095	INV# FY20-2105-0019	88.91
834-255-331-0000-00		LOCAL TRANS PERMITS	88.91
52497	12/20/2019	452829 SCHOOL IN SITES	800.00
	VO# 105131	INV# 42412	800.00



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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>
		903-221-445-0000-00 RECRUIT SOFTWARE	800.00	
52498	12/20/2019	368800 SC SCHOOL BOARDS INSURANCE TRUST		30,588.00
	VO# 105096	INV# 13065	30,588.00	
	100-252-270-0000-00 FISCAL WORKERS COMP		30,588.00	
52499	12/20/2019	453279 SEGRA		112.61
	VO# 105081	INV# 1619513	112.61	
	100-254-340-0000-00 O & M TELEPHONE		112.61	
52500	12/20/2019	451517 SHRED-IT USA		347.28
	VO# 105092	INV# 8128651949	347.28	
	100-254-325-0000-00 O & M CONTRACT RENTALS		347.28	
52501	12/20/2019	382600 EMPLOYEE VENDOR		1,287.08
	VO# 105098	INV# TRAVEL/07-0919	323.06	
	100-221-332-0000-00 DIR OF INST TRAVEL		323.06	
	VO# 105099	INV# TRAVEL/09-1019	224.46	
	100-221-332-0000-00 DIR OF INST TRAVEL		224.46	
	VO# 105100	INV# TRAVEL/10-1119	301.60	
	100-221-332-0000-00 DIR OF INST TRAVEL		301.60	
	VO# 105101	INV# TRAVEL/11-1219	302.76	
	100-221-332-0000-00 DIR OF INST TRAVEL		302.76	
	VO# 105102	INV# REIMB/1219	135.20	
	903-221-410-0000-00 IMPROV OF INSTRUCTION SUPPLIES		135.20	
52502	12/20/2019	452757 SPECTRUM ENTERPRISE		323.56
	VO# 105091	INV# 095132801120119	323.56	
	100-254-410-0000-45 O & M SUPPLIES		323.56	
52503	12/20/2019	387200 STAPLES ADVANTAGE		52.70
	VO# 105103	INV# 3430041781	12.60	
	600-256-410-0000-49 FOOD SERV SUPPLIES		12.60	
	VO# 105104	INV# 3432417028	185.75	
	203-214-410-0000-45 IDEA PSYCH SUPPLIES		61.92	
	203-214-410-0000-47 IDEA PSYCH SUPPLIES		61.92	
	203-214-410-0000-49 IDEA PSYCH SUPPLIES		61.91	
	VO# 105105	INV# 3432417031	218.29	
	203-214-410-0000-45 IDEA PSYCH SUPPLIES		72.76	
	203-214-410-0000-47 IDEA PSYCH SUPPLIES		72.76	
	203-214-410-0000-49 IDEA PSYCH SUPPLIES		72.77	
	VO# 105106	INV# 3430041791	-363.94	
	203-214-410-0000-45 IDEA PSYCH SUPPLIES		-121.31	
	203-214-410-0000-47 IDEA PSYCH SUPPLIES		-121.31	
	203-214-410-0000-49 IDEA PSYCH SUPPLIES		-121.32	
52504	12/20/2019	452834 SYSCO		10,623.32
	VO# 105085	INV# 230776310	1,452.03	
	600-256-410-0000-49 FOOD SERV SUPPLIES		45.89	

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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>
	600-256-460-0000-49	FOOD SERV FOOD	1,406.14	
	VO# 105086	INV# 230776308	2,198.07	
	600-256-410-0000-47	FOOD SERV SUPPLIES	228.12	
	600-256-460-0000-47	FOOD SERV FOOD	1,969.95	
	VO# 105087	INV# 230776309	1,279.85	
	600-256-410-0000-45	FOOD SERV SUPPLIES	153.07	
	600-256-460-0000-45	FOOD SERV FOOD	1,126.78	
	VO# 105088	INV# 230765950	1,029.92	
	600-256-410-0000-45	FOOD SERV SUPPLIES	183.54	
	600-256-460-0000-45	FOOD SERV FOOD	846.38	
	VO# 105089	INV# 230765949	3,217.43	
	600-256-410-0000-47	FOOD SERV SUPPLIES	448.35	
	600-256-460-0000-47	FOOD SERV FOOD	2,769.08	
	VO# 105090	INV# 230765951	1,446.02	
	600-256-410-0000-49	FOOD SERV SUPPLIES	147.41	
	600-256-460-0000-49	FOOD SERV FOOD	1,298.61	
52505	12/20/2019	350000 UNIFIRST CORPORATION		503.61
	VO# 105107	INV# 2982699241	18.96	
	600-256-325-0000-45	FOOD SERV CONTRACT	18.96	
	VO# 105108	INV# 2982699239	18.96	
	600-256-325-0000-47	FOOD SERV CONTRACT	18.96	
	VO# 105109	INV# 2982699236	18.96	
	600-256-325-0000-49	FOOD SERV CONTRACT	18.96	
	VO# 105110	INV# 2982699237	285.61	
	100-254-325-0000-00	O & M CONTRACT RENTALS	285.61	
	VO# 105111	INV# 2982699172	161.12	
	100-254-325-0000-00	O & M CONTRACT RENTALS	161.12	
52506	12/20/2019	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 105009	INV# 122019PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
52507	12/20/2019	407350 US DEPT OF EDUCATION		60.10
	VO# 105010	INV# 122019PP	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10	
52508	12/20/2019	452665 WASHINGTON NATIONAL INSURANCE CO		2,090.89
	VO# 105112	INV# P1970826	2,090.89	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,090.89	
52509	12/20/2019	451427 EMPLOYEE VENDOR		251.50
	VO# 105132	INV# REIMB/1219	251.50	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	251.50	

FY 2019-2020

Florence County School Dist Five

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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>	
			TOTAL NUMBER OF CHECKS:	127	287,682.48
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					287,682.48
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