

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
7430	08/28/2020	452584 ALTMAN CHAD 1775 VOX HIGHWAY JOHNSONVILLE, SC 29555	1,000.00
	VO# 107498	INV# 923378	500.00
	100-254-323-0000-47	O & M REPAIR	500.00
	VO# 107499	INV# 923379	500.00
	100-254-323-0000-49	O & M REPAIR	500.00
* 53231	08/06/2020	451435 ANCGROUP, INC 14 PROGRESS ROAD GREENVILLE, SC 29607	22,834.12
	VO# 107147	INV# 210995 PO# 40081	13,579.12
	540-221-545-0000-00	8% TECHNOLOGY	13,579.12
	VO# 107148	INV# 210990	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
	VO# 107149	INV# 210991	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
53232	08/06/2020	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	316.60
	VO# 107188	INV# 66617149/0720	316.60
	100-254-323-0000-45	O & M REPAIR	105.53
	100-254-323-0000-47	O & M REPAIR	105.53
	100-254-323-0000-49	O & M REPAIR	105.54
53233	08/06/2020	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	4.64
	VO# 107154	INV# 52105/081020	4.64
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	4.64
53234	08/06/2020	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	385.45
	VO# 107155	INV# 52105/081020	385.45
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	385.45
53235	08/06/2020	140800 EMPLOYEE VENDOR	2,056.33
	VO# 107157	INV# REIMB/0820 PO# 40099	45.17
	100-258-410-0000-00	SAFETY SUPPLIES	0.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	15.06
	600-256-410-0000-47	FOOD SERV SUPPLIES	15.06
	600-256-410-0000-49	FOOD SERV SUPPLIES	15.05
	VO# 107158	INV# REIMB/0820 PO# 40099	2,011.16
	100-258-410-0000-00	SAFETY SUPPLIES	69.01

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		600-256-410-0000-45 FOOD SERV SUPPLIES	647.38
		600-256-410-0000-47 FOOD SERV SUPPLIES	647.38
		600-256-410-0000-49 FOOD SERV SUPPLIES	647.39
53236	08/06/2020	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	894.03
		VO# 107159 INV# 001-007880-1/0720	332.32
		100-254-321-0001-49 O & M WATER	332.32
		VO# 107160 INV# 001-0078150-1/0720	6.30
		100-254-321-0001-00 O & M WATER	6.30
		VO# 107161 INV# 001-0077600-1/0720	18.98
		100-254-321-0001-00 O & M WATER	18.98
		VO# 107162 INV# 001-0076800-1/0720	43.77
		100-254-321-0001-47 O & M WATER	43.77
		VO# 107163 INV# 001-0076900-1/0720	57.86
		100-254-321-0001-45 O & M WATER	57.86
		VO# 107164 INV# 001-0076950-1/0720	69.17
		100-254-321-0001-45 O & M WATER	69.17
		VO# 107165 INV# 010-0106250-1/0720	365.63
		100-254-321-0001-47 O & M WATER	365.63
53237	08/06/2020	452673 CURRICULUM ASSOCIATES LLC PO BOX 936600 ATLANTA, GA 31193-6600	6,360.00
		VO# 107190 INV# 90653019 PO# 40084	6,360.00
		203-122-345-2019-49 IDEA SUPP	4,860.00
		203-224-312-2019-49 IDEA SUPP	1,500.00
53238	08/06/2020	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	25,861.20
		VO# 107166 INV# 8240055007/0720	8,828.50
		100-254-470-0001-49 O & M ELECTRIC	8,828.50
		VO# 107167 INV# 0336271705/0720	116.75
		100-254-470-0001-00 O & M ELECTRIC	116.75
		VO# 107168 INV# 4476206182/0720	7,601.66
		100-254-470-0001-45 O & M ELECTRIC	7,601.66
		VO# 107169 INV# 7172295185/0720	221.53
		100-254-470-0001-00 O & M ELECTRIC	221.53
		VO# 107170 INV# 8038594316/0720	180.03
		100-254-470-0001-00 O & M ELECTRIC	180.03
		VO# 107171 INV# 5828774561/0720	18.39
		100-254-470-0001-45 O & M ELECTRIC	18.39
		VO# 107172 INV# 8721072364/0720	102.98
		100-254-470-0001-45 O & M ELECTRIC	102.98
		VO# 107173 INV# 0660287582/0720	98.32
		100-254-470-0001-45 O & M ELECTRIC	98.32
		VO# 107174 INV# 1384306187/0720	8,512.29

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		100-254-470-0001-47 O & M ELECTRIC	8,512.29
		VO# 107175 INV# 6808112111/0720	180.75
		100-254-470-0001-45 O & M ELECTRIC	180.75
53239	08/06/2020	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	67.34
		VO# 107176 INV# 8437110314/0720	67.34
		100-254-340-0000-00 O & M TELEPHONE	67.34
53240	08/06/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS PO BOX 1479 LAKE CITY, SC 29560-1479	107.00
		VO# 107177 INV# 20462667	107.00
		100-255-410-0000-00 TRANS SUPPLIES	107.00
53241	08/06/2020	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	252.80
		VO# 107178 INV# 081020AP	252.80
		100-254-410-0000-00 O & M SUPPLIES	252.80
53242	08/06/2020	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555	119.09
		VO# 107192 INV# 2047900	47.10
		100-254-323-0000-00 O & M REPAIR	47.10
		VO# 107193 INV# 2063799	71.28
		100-254-323-0000-00 O & M REPAIR	71.28
		VO# 107194 INV# 2078442	0.71
		100-254-323-0000-00 O & M REPAIR	0.71
53243	08/06/2020	451114 NORTHWEST EVALUATION ASSOCIATION 121 NW EVERETT ST PORTLAND, OR 97209	4,387.50
		VO# 107152 INV# 35428 PO# 40103	4,387.50
		217-221-317-0000-00 ARC TESTING	4,387.50
53244	08/06/2020	451451 PHP LOCKER COMPANY 4605 CHARLOTTE HIGHWAY LAKE WYLIE, SC 29710	9,449.20
		VO# 107191 INV# 3296-072011	9,449.20
		100-254-323-0000-49 O & M REPAIR	9,449.20
53245	08/06/2020	452870 PINNACLE NETWORK SOLUTIONS 825 W. EVANS STREET FLORENCE, SC 29501	1,116.72
		VO# 107146 INV# 27366 PO# 40088	1,116.72
		202-112-445-0000-47 TITLE I CO LAPTOPS/HEADPHONES	1,116.72 A
53246	08/06/2020	372800 SCASA 1 FERNANDINA CT COLUMBIA, SC 29212	1,579.50
		VO# 107185 INV# M2021-5521	1,579.50
		100-221-640-0000-00 DIR OF INST DUES & FEES	526.50
		100-233-640-0000-45 PRIN DUES & FEES	351.00
		100-233-640-0000-47 PRIN DUES & FEES	351.00
		100-233-640-0000-49 PRIN DUES & FEES	351.00

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53247	08/06/2020	371200 SC DEPT OF REVENUE PO BOX 100193 USE TAX COLUMBIA, SC 29202	50.29
	VO# 107145	INV# 021802818/0720	50.29
		VOUCHER - AP USE TAX	
	100-113-410-0000-49	ELEM SUPPLIES	6.09
	100-252-410-0000-00	FISCAL SUPPLIES	44.20
53248	08/06/2020	365100 SC DEPT OF REVENUE LEVY PAYMENTS PO BOX 2535 COLUMBIA, SC 29202-2535	170.06
	VO# 107153	INV# 081020PP	170.06
	100-000-455-0022-00	SC DEPT OF REVENUE	170.06
53249	08/06/2020	452829 SCHOOL IN SITES PO BOX 305 SARALAND, AL 36571	2,400.00
	VO# 107189	INV# 42841	2,400.00
	903-221-445-0000-00	RECRUIT SOFTWARE	2,400.00
53250	08/06/2020	453047 TE21 INC 1184 CLEMENTS FERRY RD SUITE G CHARLESTON, SC 29492	14,579.00
	VO# 107150	INV# Q-007547	10,374.00
		PO# 40067	
	201-112-325-0000-47	TITLE I ELEM TE21/QUAVER	10,374.00
	VO# 107151	INV# Q-007546	4,205.00
	100-221-317-0000-00	DIR OF INST TESTING	4,205.00
53251	08/06/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	483.08
	VO# 107180	INV# 2982772639	4.58
	600-256-325-0000-49	FOOD SERV CONTRACT	4.58
	VO# 107181	INV# 2982772644	4.58
	600-256-325-0000-45	FOOD SERV CONTRACT	4.58
	VO# 107182	INV# 2982772642	4.58
	600-256-325-0000-47	FOOD SERV CONTRACT	4.58
	VO# 107183	INV# 2982772571	162.88
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88
	VO# 107184	INV# 2982772640	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
53252	08/06/2020	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	2,001.64
	VO# 107179	INV# P2033213	2,001.64
	100-000-455-0015-00	WASHINGTON NATIONAL	2,001.64
53253	08/20/2020	170550 EMPLOYEE VENDOR	275.00
	VO# 107195	INV# SUPPLIES 20-21	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
53254	08/20/2020	148750 EMPLOYEE VENDOR	275.00
	VO# 107196	INV# SUPPLIES 20-21	275.00

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		377-114-410-0000-45 SUPPLY HIGH	275.00	
53255	08/20/2020	452903 EMPLOYEE VENDOR		275.00
	VO# 107197	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53256	08/20/2020	453409 CONNELL ELIZABETH		275.00
	VO# 107198	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53257	08/20/2020	452961 EMPLOYEE VENDOR		275.00
	VO# 107199	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53258	08/20/2020	452714 EMPLOYEE VENDOR		275.00
	VO# 107200	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53259	08/20/2020	452512 EMPLOYEE VENDOR		275.00
	VO# 107201	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53260	08/20/2020	182800 EMPLOYEE VENDOR		275.00
	VO# 107202	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53261	08/20/2020	452079 EMPLOYEE VENDOR		275.00
	VO# 107203	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53262	08/20/2020	204800 EMPLOYEE VENDOR		275.00
	VO# 107204	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53263	08/20/2020	452900 EMPLOYEE VENDOR		275.00
	VO# 107205	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53264	08/20/2020	211600 EMPLOYEE VENDOR		275.00
	VO# 107206	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53265	08/20/2020	452969 EMPLOYEE VENDOR		275.00
	VO# 107207	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53266	08/20/2020	452474 EMPLOYEE VENDOR		275.00
	VO# 107208	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53267	08/20/2020	355200 EMPLOYEE VENDOR		275.00
	VO# 107209	INV# SUPPLIES 20-21	275.00	

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		377-114-410-0000-45 SUPPLY HIGH	275.00	
53268	08/20/2020	220810 EMPLOYEE VENDOR		275.00
	VO# 107210	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53269	08/20/2020	452415 EMPLOYEE VENDOR		275.00
	VO# 107211	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53270	08/20/2020	226000 EMPLOYEE VENDOR		275.00
	VO# 107212	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53271	08/20/2020	452890 EMPLOYEE VENDOR		275.00
	VO# 107213	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53272	08/20/2020	451352 EMPLOYEE VENDOR		275.00
	VO# 107214	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53273	08/20/2020	452820 EMPLOYEE VENDOR		275.00
	VO# 107215	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53274	08/20/2020	451350 EMPLOYEE VENDOR		275.00
	VO# 107216	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53275	08/20/2020	452965 RHODES ALAN		275.00
		,		
	VO# 107217	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53276	08/20/2020	453226 RUETTERMAN TRACY		275.00
		, ---		
	VO# 107218	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53277	08/20/2020	452821 EMPLOYEE VENDOR		275.00
	VO# 107219	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53278	08/20/2020	452418 EMPLOYEE VENDOR		275.00
	VO# 107220	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53279	08/20/2020	451088 EMPLOYEE VENDOR		275.00
	VO# 107221	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53280	08/20/2020	452962 EMPLOYEE VENDOR		275.00
	VO# 107222	INV# SUPPLIES 20-21	275.00	

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		377-114-410-0000-45 SUPPLY HIGH	275.00	
53281	08/20/2020	451767 EMPLOYEE VENDOR		275.00
	VO# 107223	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53282	08/20/2020	451427 EMPLOYEE VENDOR		275.00
	VO# 107224	INV# SUPPLIES 20-21	275.00	
		377-114-410-0000-45 SUPPLY HIGH	275.00	
53283	08/20/2020	451515 EMPLOYEE VENDOR		275.00
	VO# 107225	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53284	08/20/2020	451234 EMPLOYEE VENDOR		275.00
	VO# 107226	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53285	08/20/2020	452217 EMPLOYEE VENDOR		275.00
	VO# 107227	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53286	08/20/2020	451753 EMPLOYEE VENDOR		275.00
	VO# 107228	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53287	08/20/2020	451493 EMPLOYEE VENDOR		275.00
	VO# 107229	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53288	08/20/2020	452902 EMPLOYEE VENDOR		275.00
	VO# 107230	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53289	08/20/2020	224800 EMPLOYEE VENDOR		275.00
	VO# 107231	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53290	08/20/2020	452727 EMPLOYEE VENDOR		275.00
	VO# 107232	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53291	08/20/2020	191450 EMPLOYEE VENDOR		275.00
	VO# 107233	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53292	08/20/2020	451477 EMPLOYEE VENDOR		275.00
	VO# 107234	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53293	08/20/2020	452507 GASTER CASSIE		275.00
	VO# 107235	INV# SUPPLIES 20-21	275.00	

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		377-112-410-0000-47 SUPPLY PRIM	275.00	
53294	08/20/2020	452899 EMPLOYEE VENDOR		275.00
	VO# 107236	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53295	08/20/2020	450980 EMPLOYEE VENDOR		275.00
	VO# 107237	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53296	08/20/2020	229800 EMPLOYEE VENDOR		275.00
	VO# 107238	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53297	08/20/2020	452816 EMPLOYEE VENDOR		275.00
	VO# 107239	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53298	08/20/2020	241000 EMPLOYEE VENDOR		275.00
	VO# 107240	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53299	08/20/2020	451453 EMPLOYEE VENDOR		275.00
	VO# 107241	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53300	08/20/2020	452967 EMPLOYEE VENDOR		275.00
	VO# 107242	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53301	08/20/2020	452723 EMPLOYEE VENDOR		275.00
	VO# 107243	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53302	08/20/2020	451331 EMPLOYEE VENDOR		275.00
	VO# 107244	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53303	08/20/2020	451081 EMPLOYEE VENDOR		275.00
	VO# 107245	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53304	08/20/2020	298200 EMPLOYEE VENDOR		275.00
	VO# 107246	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53305	08/20/2020	452904 EMPLOYEE VENDOR		275.00
	VO# 107247	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	
53306	08/20/2020	315000 EMPLOYEE VENDOR		275.00
	VO# 107248	INV# SUPPLIES 20-21	275.00	
		377-112-410-0000-47 SUPPLY PRIM	275.00	

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53307	08/20/2020	452815 EMPLOYEE VENDOR	275.00
	VO# 107249	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53308	08/20/2020	452076 EMPLOYEE VENDOR	275.00
	VO# 107250	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53309	08/20/2020	452769 EMPLOYEE VENDOR	275.00
	VO# 107251	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53310	08/20/2020	452721 EMPLOYEE VENDOR	275.00
	VO# 107252	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53311	08/20/2020	386900 EMPLOYEE VENDOR	275.00
	VO# 107253	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53312	08/20/2020	387000 EMPLOYEE VENDOR	275.00
	VO# 107254	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53313	08/20/2020	451750 EMPLOYEE VENDOR	275.00
	VO# 107255	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53314	08/20/2020	452722 SYLVESTER JODIE	275.00
		409 BYRNES CIRCLE JOHNSONVILLE, SC 29555	
	VO# 107256	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53315	08/20/2020	452640 EMPLOYEE VENDOR	275.00
	VO# 107257	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53316	08/20/2020	453198 WILLIS KACI	275.00
		PO BOX 327 JOHNSONVILLE, SC 29555	
	VO# 107258	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53317	08/20/2020	453411 SCOTT BARBARA	275.00
		,	
	VO# 107259	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53318	08/20/2020	453412 MCFADDEN SARAH	275.00
		,	
	VO# 107260	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53319	08/20/2020	453413 MULCAHY KEIRA	275.00

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	VO# 107261	INV# SUPPLIES 20-21	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
53320	08/20/2020	118000 EMPLOYEE VENDOR	275.00
	VO# 107262	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53321	08/20/2020	452826 EMPLOYEE VENDOR	275.00
	VO# 107263	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53322	08/20/2020	453085 EMPLOYEE VENDOR	275.00
	VO# 107264	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53323	08/20/2020	136800 EMPLOYEE VENDOR	275.00
	VO# 107265	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53324	08/20/2020	140900 EMPLOYEE VENDOR	275.00
	VO# 107266	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53325	08/20/2020	452814 EMPLOYEE VENDOR	275.00
	VO# 107267	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53326	08/20/2020	453086 EMPLOYEE VENDOR	275.00
	VO# 107268	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53327	08/20/2020	452478 EMPLOYEE VENDOR	275.00
	VO# 107269	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53328	08/20/2020	451315 EMPLOYEE VENDOR	275.00
	VO# 107270	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53329	08/20/2020	452511 EMPLOYEE VENDOR	275.00
	VO# 107271	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53330	08/20/2020	452827 EMPLOYEE VENDOR	275.00
	VO# 107272	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53331	08/20/2020	216150 EMPLOYEE VENDOR	275.00
	VO# 107273	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53332	08/20/2020	452892 EMPLOYEE VENDOR	275.00

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	VO# 107274	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53333	08/20/2020	242800 EMPLOYEE VENDOR	275.00
	VO# 107275	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53334	08/20/2020	452893 EMPLOYEE VENDOR	275.00
	VO# 107276	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53335	08/20/2020	275400 EMPLOYEE VENDOR	275.00
	VO# 107277	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53336	08/20/2020	452718 EMPLOYEE VENDOR	275.00
	VO# 107278	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53337	08/20/2020	291600 EMPLOYEE VENDOR	275.00
	VO# 107279	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53338	08/20/2020	453225 PARNELL JOHNATHAN , ---	275.00
	VO# 107280	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53339	08/20/2020	331050 EMPLOYEE VENDOR	275.00
	VO# 107281	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53340	08/20/2020	333000 EMPLOYEE VENDOR	275.00
	VO# 107282	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53341	08/20/2020	452894 EMPLOYEE VENDOR	275.00
	VO# 107283	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53342	08/20/2020	452509 EMPLOYEE VENDOR	275.00
	VO# 107284	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53343	08/20/2020	391200 EMPLOYEE VENDOR	275.00
	VO# 107285	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53344	08/20/2020	396700 EMPLOYEE VENDOR	275.00
	VO# 107286	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53345	08/20/2020	452888 EMPLOYEE VENDOR	275.00

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	VO# 107287	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53346	08/20/2020	414400 EMPLOYEE VENDOR	275.00
	VO# 107288	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53347	08/20/2020	453224 WIGGINS EMMA	275.00
	VO# 107289	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53348	08/20/2020	452412 EMPLOYEE VENDOR	275.00
	VO# 107290	INV# SUPPLIES 20-21	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
53349	08/20/2020	177000 EMPLOYEE VENDOR	275.00
	VO# 107291	INV# SUPPLIES 20-21	275.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	275.00
53350	08/25/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	585.97
	VO# 107345	INV# 86401/0820	585.97
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97
53351	08/25/2020	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	901.09
	VO# 107293	INV# 659775449386	41.02
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	41.02
	VO# 107294	INV# 449997474949	53.96
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	53.96
	VO# 107295	INV# 468779557853	154.86
	100-221-410-0000-00	DIR OF INST SUPPLIES	154.86
	VO# 107296	INV# 884876448944	193.80
	100-221-323-0000-00	DIR OF INST TECH REPAIR	193.80
	VO# 107297	INV# 848957358755	25.56
	100-221-323-0000-00	DIR OF INST TECH REPAIR	25.56
	VO# 107298	INV# 463993483649	225.06
	100-221-410-0000-00	DIR OF INST SUPPLIES	225.06
	VO# 107299	INV# 655744577896	172.30
	100-221-445-0000-00	DIR OF INST TECH & SOFT	172.30
	VO# 107300	INV# 588569487657	16.19
	100-258-410-0000-00	SAFETY SUPPLIES	16.19
	VO# 107301	INV# 983486685879	18.34
	100-258-410-0000-00	SAFETY SUPPLIES	18.34
53352	08/25/2020	451435 ANCGROUP, INC 14 PROGRESS ROAD GREENVILLE, SC 29607	1,668.75
	VO# 107292	INV# 211029 PO# 40100	1,668.75

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		100-231-345-0050-00 BOARD SOLAR/ARROW	1,668.75	
53353	08/25/2020	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044		15.08
	VO# 107339	INV# 082520PP	15.08	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	15.08	
53354	08/25/2020	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044		1,018.75
	VO# 107338	INV# 082520PP	1,018.75	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,018.75	
53355	08/25/2020	452677 BRUMFIELD DENISE PO BOX 12521 FLORENCE, SC 29504		1,038.75
	VO# 107318	INV# 001/0820	1,038.75	
		889-122-313-0000-47 PT CONTRACT	1,038.75	
53356	08/25/2020	140800 EMPLOYEE VENDOR		1,690.92
	VO# 107304	INV# TRAVEL/0820	52.20	
		600-256-332-0000-45 FOOD SERV TRAVEL	17.40	
		600-256-332-0000-47 FOOD SERV TRAVEL	17.40	
		600-256-332-0000-49 FOOD SERV TRAVEL	17.40	
	VO# 107305	INV# REIMB/0820	370.01	
		600-256-332-0000-45 FOOD SERV TRAVEL	61.75	
		600-256-332-0000-47 FOOD SERV TRAVEL	61.75	
		600-256-332-0000-49 FOOD SERV TRAVEL	61.75	
		600-256-460-0000-45 FOOD SERV FOOD	61.59	
		600-256-460-0000-47 FOOD SERV FOOD	61.58	
		600-256-460-0000-49 FOOD SERV FOOD	61.59	
	VO# 107306	INV# REIMB/0720	1,138.00	
		600-256-410-0000-45 FOOD SERV SUPPLIES	379.33	
		600-256-410-0000-47 FOOD SERV SUPPLIES	379.33	
		600-256-410-0000-49 FOOD SERV SUPPLIES	379.34	
	VO# 107308	INV# REIMB/0820	64.74	
		600-256-410-0000-45 FOOD SERV SUPPLIES	21.58	
		600-256-410-0000-47 FOOD SERV SUPPLIES	21.58	
		600-256-410-0000-49 FOOD SERV SUPPLIES	21.58	
	VO# 107317	INV# REIMB/0820	65.97	
		600-256-410-0000-45 FOOD SERV SUPPLIES	21.99	
		600-256-410-0000-47 FOOD SERV SUPPLIES	21.99	
		600-256-410-0000-49 FOOD SERV SUPPLIES	21.99	
53357	08/25/2020	453236 CLARENDON SCHOOL DISTRICT THREE ATTN: LAURA FLEMING PO BOX 270 TURBEVILLE, SC 29162		1,425.06
	VO# 107341	INV# 9129347	1,425.06	

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		100-001-999-0000-00 MISC INCOME	1,425.06
53358	08/25/2020	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	873.92
	VO# 107302	INV# AR28675	432.60
	100-254-323-0003-45	O & M REPAIR COPIER	432.60
	VO# 107303	INV# AR28727	441.32
	100-254-323-0003-45	O & M REPAIR COPIER	441.32
53359	08/25/2020	184000 DILLON SCHOOL DISTRICT 3 ATTN: DONNA TAYLOR 205 KING STREET LATTA, SC 29565	333.12
	VO# 107343	INV# 9112383	333.12
	100-001-999-0000-00	MISC INCOME	333.12
53360	08/25/2020	452432 DODSON PEST CONTROL PO BOX 3087 FLORENCE, SC 29502-0000	295.00
	VO# 107307	INV# 35-286113-074120	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
53361	08/25/2020	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	412.85
	VO# 107309	INV# 02235719/0720	47.44
	600-256-325-0000-49	FOOD SERV CONTRACT	47.44
	VO# 107310	INV# 02236917/0720	70.87
	600-256-325-0000-45	FOOD SERV CONTRACT	70.87
	VO# 107311	INV# 46719463/0720	19.19
	100-254-470-0002-00	O & M FUEL	19.19
	VO# 107312	INV# 46400253/0720	20.02
	100-254-470-0002-45	O & M FUEL	20.02
	VO# 107313	INV# 02236867/0720	47.56
	100-254-470-0002-45	O & M FUEL	47.56
	VO# 107314	INV# 02236902/0720	19.19
	100-254-470-0002-47	O & M FUEL	19.19
	VO# 107315	INV# 02236899/0720	146.08
	100-254-470-0002-47	O & M FUEL	146.08
	VO# 107316	INV# 02235705/0720	42.50
	100-254-470-0002-49	O & M FUEL	42.50
53362	08/25/2020	453237 FLORENCE COUNTY SCHOOL DISTRICT FOUR SUZANNE MISHO 319 SOUTH DARGAN STREET FLORENCE, SC 29506	1,538.89
	VO# 107342	INV# 9129281	1,538.89
	100-001-999-0000-00	MISC INCOME	1,538.89
53363	08/25/2020	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	282.80
	VO# 107319	INV# 711310F PO# 40052	282.80

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		100-222-430-0000-49 LIBRARY BOOKS	282.80	
53364	08/25/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219		1,410.00
	VO# 107320	INV# 39000/081020	1,410.00	
	100-000-457-0072-00 HORACE MANN TSA		1,410.00	
53365	08/25/2020	452470 HORACE MANN INSURANCE COMPANY PO BOX 19419 SPRINGFIELD, IL 62794-9419		159.63
	VO# 107321	INV# 39246/081020	159.63	
	100-000-455-0021-00 HORACE MANN LIFE		159.63	
53366	08/25/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502		5,657.54
	VO# 107322	INV# 246668 PO# 40104	302.52	
	100-254-410-0000-45 O & M SUPPLIES		302.52	
	VO# 107323	INV# 247446 PO# 40104	75.60	
	100-254-410-0000-45 O & M SUPPLIES		75.60	
	VO# 107324	INV# 247227 PO# 40104	715.26	
	100-254-410-0000-45 O & M SUPPLIES		715.26	
	VO# 107325	INV# 248029 PO# 40104	120.18	
	100-254-410-0000-45 O & M SUPPLIES		120.18	
	VO# 107326	INV# 246273B PO# 40054	2,596.86	
	100-258-410-0000-00 SAFETY SUPPLIES		2,596.86	
	VO# 107327	INV# 246273A PO# 40054	519.37	
	100-258-410-0000-00 SAFETY SUPPLIES		519.37	
	VO# 107328	INV# 246280C PO# 40049	442.58	
	100-258-410-0000-00 SAFETY SUPPLIES		442.58	
	VO# 107329	INV# 246280D PO# 40049	885.17	
	100-258-410-0000-00 SAFETY SUPPLIES		885.17	
53367	08/25/2020	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450		459.18
	VO# 107333	INV# 510001846767/0820	459.18	
	100-254-325-0000-00 O & M CONTRACT RENTALS		459.18	
53368	08/25/2020	380050 JOHNSON CONTROLS DEPT CH 10320 PALATINE, IL 60055-0320		22,774.74
	VO# 107330	INV# 86962722 PO# 40091	10,692.62	
	515-254-323-2020-45 LIGHTENING CLAIM 2020		10,692.62	
	VO# 107331	INV# 21782850	6,770.80	
	100-258-325-0000-00 SAFETY CONTRACT SERVICES		6,770.80	
	VO# 107332	INV# 21782747	5,311.32	
	100-258-325-0000-00 SAFETY CONTRACT SERVICES		5,311.32	
53369	08/25/2020	254800 JOHNSONVILLE MIDDLE SCHOOL P O BOX 67 JOHNSONVILLE, SC 29555		1,101.60
	VO# 107334	INV# REIMB/0820 PO# 40111	1,101.60	
	100-233-410-0000-49 PRIN SUPPLIES		1,101.60	

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53370	08/25/2020	452014 LAMBERT BENEFITS & SERVICES PREMIUM ACCOUNTING DEPARTMENT 424 W. CAROLINA AVE HARTSVILLE, SC 29550	334.80
	VO# 107346	INV# FSD5/0820	334.80
	100-000-455-0024-00	CONTINENTAL AMERICAN	334.80
53371	08/25/2020	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	171.50
	VO# 107344	INV# 082520AP	171.50
	100-254-410-0000-00	O & M SUPPLIES	171.50
53372	08/25/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	309.86
	VO# 107347	INV# CD4134/0820	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
53373	08/25/2020	452922 MILLER RICHARD 923 CALVARY CHURCH RD SWANSEA, SC 29160	50.00
	VO# 107348	INV# 00039-2020	50.00
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	50.00
53374	08/25/2020	321600 PEE DEE EDUCATION CENTER 520 FRANCIS MARION ROAD FLORENCE, SC 29506-4701	4,174.75
	VO# 107349	INV# FY2021	4,174.75
	100-231-690-0000-00	BOARD OTHER	2,831.00
	201-224-312-0000-00	TITLE I STAFF DEVELOPMENT	1,343.75
53375	08/25/2020	451338 RELIASTAR VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	25.00
	VO# 107340	INV# 082520PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
53376	08/25/2020	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE PO BOX 955 COLUMBIA, SC 29202	4,092.77
	VO# 107370	INV# 125402/0720	4,092.77
	100-252-260-0000-00	FISCAL UNEMPLOYMENT	4,092.77
53377	08/25/2020	452518 SC DEPT OF EDUCATION OFFICE OF SCHOOL LEADERSHIP 8301 PARKLANE ROAD COLUMBIA, SC 29223	200.00
	VO# 107371	INV# EELD202122	200.00
	100-233-410-0000-47	PRIN SUPPLIES	200.00
53378	08/25/2020	453279 SEGRA PO BOX 603030 CHARLOTTE, NC 28260-3030	127.19
	VO# 107352	INV# 500269/0720	127.19
	100-254-340-0000-00	O & M TELEPHONE	127.19
53379	08/25/2020	452757 SPECTRUM ENTERPRISE	170.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085	
	VO# 107350	INV# 095132801080120	170.69
	100-254-410-0000-45	O & M SUPPLIES	170.69
53380	08/25/2020	392300 SUBSCRIPTION SERVICES OF AMERICA PO BOX 820 BELLMORE, NY 11710-0763	370.70
	VO# 107351	INV# 5145084 PO# 40062	370.70
	100-222-440-0000-49	LIBRARY PERIODICALS	370.70
53381	08/25/2020	396800 TANNERS NURSERY BOX 244 JOHNSONVILLE, SC 29555	165.24
	VO# 107365	INV# 348868	165.24
	100-231-690-0000-00	BOARD OTHER	165.24
53382	08/25/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,181.57
	VO# 107355	INV# 2982774819	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 107356	INV# 2982774755	162.88
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88
	VO# 107357	INV# 2982776908	162.88
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88
	VO# 107358	INV# 2982776977	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 107359	INV# 2982774823	7.61
	600-256-325-0000-45	FOOD SERV CONTRACT	7.61
	VO# 107360	INV# 2982774821	7.61
	600-256-325-0000-47	FOOD SERV CONTRACT	7.61
	VO# 107361	INV# 2982774818	7.61
	600-256-325-0000-49	FOOD SERV CONTRACT	7.61
	VO# 107362	INV# 2982776979	9.53
	600-256-325-0000-47	FOOD SERV CONTRACT	9.53
	VO# 107363	INV# 2982776981	9.53
	600-256-325-0000-45	FOOD SERV CONTRACT	9.53
	VO# 107364	INV# 2982776976	9.53
	600-256-325-0000-49	FOOD SERV CONTRACT	9.53
	VO# 107366	INV# 2982779063	162.88
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88
	VO# 107367	INV# 2982779125	9.53
	600-256-325-0000-49	FOOD SERV CONTRACT	9.53
	VO# 107368	INV# 2982779130	9.53
	600-256-325-0000-45	FOOD SERV CONTRACT	9.53
	VO# 107369	INV# 2982779128	9.53
	600-256-325-0000-47	FOOD SERV CONTRACT	9.53
53383	08/25/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		JAMES M. WYMAN, TRUSTEE P.O. BOX 110 MEMPHIS, TN 38101-0110	
	VO# 107336	INV# 082520PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
53384	08/25/2020	407350 US DEPT OF EDUCATION NATIONAL PAYMENT CENTER P O BOX 790356 ST. LOUIS, MO 63179-0356	60.10
	VO# 107337	INV# 082520PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
53385	08/25/2020	453339 VEI COMMUNICATIONS 813 N. GOVERNOR WILLIAMS HIGHWAY DARLINGTON, SC 29532	961.67
	VO# 107354	INV# 28450 PO# 40075	961.67
	100-113-410-0000-49	ELEM SUPPLIES	961.67
53386	08/25/2020	451427 EMPLOYEE VENDOR	30.80
	VO# 107353	INV# REIMB/0820	30.80
	100-255-410-0000-00	TRANS SUPPLIES	30.80
53387	08/25/2020	452404 WILLIAMS AUSTIN ROWE 2899 FOLLY GROVE ROAD HEMINGWAY, SC 29554	140.00
	VO# 107335	INV# MAINT/0820	140.00
	100-254-323-0000-00	O & M REPAIR	140.00
53388	08/31/2020	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	38.28
	VO# 107372	INV# 90298477	38.28
	100-221-410-0000-00	DIR OF INST SUPPLIES	38.28
53389	08/31/2020	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNTON ROAD COLUMBUS, GA 31999-0797	1,021.78
	VO# 107373	INV# OKVB5/348359	1,021.78
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,021.78
53390	08/31/2020	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	1,326.29
	VO# 107479	INV# 66617149/0820	1,326.29
	100-221-640-0000-00	DIR OF INST DUES & FEES	250.00
	100-258-410-0000-00	SAFETY SUPPLIES	728.34
	100-258-410-0000-00	SAFETY SUPPLIES	97.31
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	250.64
53391	08/31/2020	124000 BELCO ATHLETIC LAUNDRY EQUIP CO. P O BOX 473430 CHARLOTTE, NC 28247-3430	16,524.00
	VO# 107374	INV# 2312 PO# 40056	16,524.00
		Athletic Washer Dryer	

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		100-254-410-0000-45 O & M SUPPLIES	16,524.00	
53392	08/31/2020	452145 BORDER STATES ELECTRIC PO BOX 603585 CHARLOTTE, NC 28260-3585		252.99
		VO# 107375 INV# 920474353	252.99	
		100-254-323-0000-45 O & M REPAIR	252.99	
53393	08/31/2020	452907 BROWN'S CONCRETE FINISHING 961 COCKFIELD ROAD SCRANTON, SC 29591		1,100.00
		VO# 107391 INV# 211276	1,100.00	
		100-254-323-0000-45 O & M REPAIR	1,100.00	
53394	08/31/2020	140800 EMPLOYEE VENDOR		15.54
		VO# 107378 INV# REIMB+/0820	15.54	
		600-256-410-0000-45 FOOD SERV SUPPLIES	5.18	
		600-256-410-0000-47 FOOD SERV SUPPLIES	5.18	
		600-256-410-0000-49 FOOD SERV SUPPLIES	5.18	
53395	08/31/2020	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555		1,168.53
		VO# 107480 INV# 001-0076900-1/0820	227.46	
		100-254-321-0001-45 O & M WATER	227.46	
		VO# 107481 INV# 0076800-1/0820	45.84	
		100-254-321-0001-47 O & M WATER	45.84	
		VO# 107482 INV# 001-0076950-1/0820	101.38	
		100-254-321-0001-45 O & M WATER	101.38	
		VO# 107483 INV# 001-0077600-1/0820	24.58	
		100-254-321-0001-00 O & M WATER	24.58	
		VO# 107484 INV# 001-0078150-1/0820	6.30	
		100-254-321-0001-00 O & M WATER	6.30	
		VO# 107485 INV# 001-0078800-1/0820	307.87	
		100-254-321-0001-49 O & M WATER	307.87	
		VO# 107486 INV# 010-0106250-1/0820	455.10	
		100-254-321-0001-47 O & M WATER	455.10	
53396	08/31/2020	452432 DODSON PEST CONTROL PO BOX 3087 FLORENCE, SC 29502-0000		500.00
		VO# 107392 INV# 615540	500.00	
		100-254-325-0000-00 O & M CONTRACT RENTALS	500.00	
53397	08/31/2020	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003		25,020.19
		VO# 107487 INV# 4476206182/0820	8,131.65	
		100-254-470-0001-45 O & M ELECTRIC	8,131.65	
		VO# 107488 INV# 1384306187/0820	8,129.68	
		100-254-470-0001-47 O & M ELECTRIC	8,129.68	
		VO# 107489 INV# 8240055007/0820	7,731.38	
		100-254-470-0001-49 O & M ELECTRIC	7,731.38	
		VO# 107490 INV# 6808112111/0820	303.15	

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		100-254-470-0001-45 O & M ELECTRIC	303.15
	VO# 107491	INV# 7172295185/0820	217.22
		100-254-470-0001-00 O & M ELECTRIC	217.22
	VO# 107492	INV# 8038594316/0820	169.60
		100-254-470-0001-00 O & M ELECTRIC	169.60
	VO# 107493	INV# 0660287582/0820	102.08
		100-254-470-0001-45 O & M ELECTRIC	102.08
	VO# 107494	INV# 8721072364/0820	107.41
		100-254-470-0001-45 O & M ELECTRIC	107.41
	VO# 107495	INV# 0336271705/0820	109.14
		100-254-470-0001-00 O & M ELECTRIC	109.14
	VO# 107496	INV# 5828774561/0820	18.88
		100-254-470-0001-45 O & M ELECTRIC	18.88
53398	08/31/2020	248000 EMS LINQ INC PO BOX 745000 ATLANTA, GA 30374-5000	6,204.00
	VO# 107393	INV# C-2865 PO# 40069	6,204.00
		540-221-545-0000-00 8% TECHNOLOGY	6,204.00
53399	08/31/2020	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	1,818.31
	VO# 107394	INV# 8641890454/0820	1,818.31
		100-254-340-0000-00 O & M TELEPHONE	454.58
		100-254-340-0000-45 O & M TELEPHONE	454.58
		100-254-340-0000-47 O & M TELEPHONE	454.58
		100-254-340-0000-49 O & M TELEPHONE	454.57
53400	08/31/2020	453452 HARRELSON CONSTRUCTION CO. INC. PO BOX 1463 CONWAY, SC 29528	5,152.50
	VO# 107395	INV# 7089	5,152.50
		540-253-323-0000-45 8% REPAIR	5,152.50
53401	08/31/2020	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,410.00
	VO# 107401	INV# 39000/082520	1,410.00
		100-000-457-0072-00 HORACE MANN TSA	1,410.00
53402	08/31/2020	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,916.95
	VO# 107400	INV# 390027A/082520	2,916.95
		100-000-455-0018-00 HORACE MANN AUTO	2,916.95
53403	08/31/2020	452470 HORACE MANN INSURANCE COMPANY PO BOX 19419 SPRINGFIELD, IL 62794-9419	159.63
	VO# 107402	INV# 39246/082520	159.63
		100-000-455-0021-00 HORACE MANN LIFE	159.63
53404	08/31/2020	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	2,401.33
	VO# 107396	INV# 250909	374.98

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		100-258-410-0000-45 SAFETY SUPPLIES	374.98
		VO# 107397 INV# 249271	336.96
		100-258-410-0000-49 SAFETY SUPPLIES	336.96
		VO# 107398 INV# 248472	231.39
		100-258-410-0000-47 SAFETY SUPPLIES	231.39
		VO# 107399 INV# 248696	1,458.00
		100-258-410-0000-47 SAFETY SUPPLIES	1,458.00
53405	08/31/2020	380050 JOHNSON CONTROLS DEPT CH 10320 PALATINE, IL 60055-0320	1,023.66
		VO# 107403 INV# 89644845	1,023.66
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	1,023.66
53406	08/31/2020	252000 JOHNSONVILLE ELEMENTARY SCHOOL 160 EAST MARION STREET JOHNSONVILLE, SC 29555	45.00
		VO# 107404 INV# E DANIELS-REGIS/0820	45.00
		600-001-610-0000-47 LUNCH SALES TO PUPILS	45.00
53407	08/31/2020	253200 JOHNSONVILLE HIGH SCHOOL 237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	55.00
		VO# 107405 INV# E DANIELS-REGIS/0820	55.00
		600-001-610-0000-45 LUNCH SALES TO PUPILS	55.00
53408	08/31/2020	253200 JOHNSONVILLE HIGH SCHOOL 237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	112.80
		VO# 107406 INV# E CREEL-FEES/0820	112.80
		201-223-410-0000-00 TITLE I HOMELESS SUPPLIES	112.80
53409	08/31/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	250.00
		VO# 107439 INV# T0209F/0720	250.00
		100-000-458-0095-00 KEITH AGENCY 403b	250.00
53410	08/31/2020	280000 LONGLEY SUPPLY P O BOX 3809 WILMINGTON, NC 28406	891.94
		VO# 107407 INV# S3486438.001	891.94
		540-253-323-0000-47 8% REPAIR	891.94
53411	08/31/2020	453315 PALMETTO CORP OF CONWAY, INC PO BOX 346 CONWAY, SC 29526	136,053.00
		VO# 107418 INV# 8720 PO# 40047	136,053.00
		540-253-323-0000-47 8% REPAIR	136,053.00
53412	08/31/2020	452106 PEARSON 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693	1,030.42
		VO# 107377 INV# 10850528 PO# 40098	824.26
		203-214-410-2019-47 IDEA SUPP	824.26
		VO# 107478 INV# 10568124 PO# 40098	206.16

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		203-214-410-2019-47 IDEA SUPP		206.16
53413	08/31/2020	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555		271.65
		VO# 107419 INV# 567090	2.27	
		100-254-323-0000-00 O & M REPAIR	2.27	
		VO# 107420 INV# 567207	23.98	
		100-254-323-0000-00 O & M REPAIR	23.98	
		VO# 107421 INV# 567220	20.83	
		100-254-323-0000-00 O & M REPAIR	20.83	
		VO# 107422 INV# 568001	9.71	
		100-254-323-0000-00 O & M REPAIR	9.71	
		VO# 107423 INV# 568303	8.63	
		100-254-323-0000-00 O & M REPAIR	8.63	
		VO# 107424 INV# 568444	21.58	
		100-254-323-0000-00 O & M REPAIR	21.58	
		VO# 107425 INV# 568450	3.82	
		100-254-323-0000-00 O & M REPAIR	3.82	
		VO# 107426 INV# 569622	36.07	
		100-254-323-0000-00 O & M REPAIR	36.07	
		VO# 107427 INV# 570673	37.98	
		100-254-323-0000-00 O & M REPAIR	37.98	
		VO# 107428 INV# 570701	29.28	
		100-254-323-0000-00 O & M REPAIR	29.28	
		VO# 107429 INV# 570741	18.99	
		100-254-323-0000-00 O & M REPAIR	18.99	
		VO# 107430 INV# 570779	34.94	
		100-254-323-0000-00 O & M REPAIR	34.94	
		VO# 107431 INV# 570901	23.57	
		100-254-323-0000-00 O & M REPAIR	23.57	
53414	08/31/2020	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555		19.66
		VO# 107432 INV# 542671acct 2997	19.66	
		100-115-410-0000-45 VOC SUPPLIES	19.66	
53415	08/31/2020	329200 PIGGLY WIGGLY P O BOX 68 JOHNSONVILLE, SC 29555		296.16
		VO# 107408 INV# 100001/03-227544	36.15	
		600-256-460-0000-47 FOOD SERV FOOD	36.15	
		VO# 107409 INV# 100001/02-343486	3.69	
		600-256-460-0000-47 FOOD SERV FOOD	3.69	
		VO# 107410 INV# 100001/05-144134	17.57	
		600-256-460-0000-47 FOOD SERV FOOD	17.57	
		VO# 107411 INV# 100001/02-346381	9.19	
		600-256-460-0000-47 FOOD SERV FOOD	9.19	

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	VO# 107412	INV# 100001/03-232742	27.01
	600-256-460-0000-47	FOOD SERV FOOD	27.01
	VO# 107413	INV# 100001/02-349215	3.69
	600-256-460-0000-47	FOOD SERV FOOD	3.69
	VO# 107414	INV# 100001/01-216628	11.96
	600-256-460-0000-47	FOOD SERV FOOD	11.96
	VO# 107415	INV# 100001/01-222186	5.97
	600-256-460-0000-47	FOOD SERV FOOD	5.97
	VO# 107416	INV# 60002/01-204208	133.57
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	133.57
	VO# 107417	INV# 60002/01-211401	47.36
	100-232-410-0000-00	SUPT SUPPLIES	47.36
53416	08/31/2020	452870 PINNACLE NETWORK SOLUTIONS 825 W. EVANS STREET FLORENCE, SC 29501	2,904.00
	VO# 107433	INV# 27362 PO# 40093	756.00
	540-221-545-0000-00	8% TECHNOLOGY	756.00
	VO# 107473	INV# 27354 PO# 40089	2,148.00
	217-224-312-0050-00	CARES STAFF DEVELOPMENT	2,148.00
53417	08/31/2020	330000 PITNEY BOWES PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250-7874	16.41
	VO# 107476	INV# 05954106/0720	16.41
	100-233-410-0000-45	PRIN SUPPLIES	16.41
53418	08/31/2020	452219 PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	284.46
	VO# 107434	INV# 3311752739	67.87
	100-233-410-0000-45	PRIN SUPPLIES	67.87
	VO# 107435	INV# 3311755647	216.59
	100-233-410-0000-47	PRIN SUPPLIES	216.59
53419	08/31/2020	452373 EMPLOYEE VENDOR	182.56
	VO# 107469	INV# TRAVEL/0820	162.04
	100-258-410-0000-00	SAFETY SUPPLIES	162.04
	VO# 107470	INV# REIMB/0720	20.52
	100-258-410-0000-00	SAFETY SUPPLIES	20.52
53420	08/31/2020	336400 PRINT SHOP (ANDREWS) PO BOX 975 ANDREWS, SC 29510	145.54
	VO# 107436	INV# 22297 PO# 40071	145.54
	100-113-410-0000-49	ELEM SUPPLIES	145.54
53421	08/31/2020	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	327.23
	VO# 107437	INV# 9479023 PO# 40107	327.23
		Office Needs	
	100-114-410-0000-45	HIGH SUPPLIES	327.23

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53422	08/31/2020	452913 RICK'S PIANO REPAIR 155 CONIFER ROAD CORDESVILLE, SC 29434	500.00
	VO# 107438	INV# 6306	500.00
	100-254-323-0000-45	O & M REPAIR	125.00
	100-254-323-0000-47	O & M REPAIR	250.00
	100-254-323-0000-49	O & M REPAIR	125.00
53423	08/31/2020	453133 S&ME, INC. PO BOX 277523 ATLANTA, GA 30384-7523	985.29
	VO# 107497	INV# 1012870	985.29
	540-253-323-0000-45	8% REPAIR	985.29
53424	08/31/2020	111000 SNA PO BOX 759297 BALTIMORE, MD 21275-9297	750.00
	VO# 107445	INV# 467180JC/0920	12.00
	600-256-640-0000-45	FOOD SERV DUES	4.00
	600-256-640-0000-47	FOOD SERV DUES	4.00
	600-256-640-0000-49	FOOD SERV DUES	4.00
	VO# 107477	INV# SC8312020	738.00
	600-256-640-0000-45	FOOD SERV DUES	246.00
	600-256-640-0000-47	FOOD SERV DUES	246.00
	600-256-640-0000-49	FOOD SERV DUES	246.00
53425	08/31/2020	111000 SNA PO BOX 759297 BALTIMORE, MD 21275-9297	12.00
	VO# 107446	INV# 567659AP/1020	12.00
	600-256-640-0000-45	FOOD SERV DUES	12.00
53426	08/31/2020	452527 SOUTHERN ROOFING SERVICES, INC 785 N. WISE DRIVE SUMTER, SC 29153	52,000.00
	VO# 107448	INV# 9239	52,000.00
	540-253-323-0000-45	8% REPAIR	52,000.00
53427	08/31/2020	387175 STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789	996.96
	VO# 107474	INV# 128591/0720	498.48
	100-000-455-0005-00	STANDARD LIFE INSURANCE	59.04
	100-252-211-0000-00	FISCAL STANDARD	439.44
	VO# 107475	INV# 128591/0820	498.48
	100-000-455-0005-00	STANDARD LIFE INSURANCE	439.44
	100-252-211-0000-00	FISCAL STANDARD	59.04
53428	08/31/2020	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	203.08
	VO# 107440	INV# 3452854299	PO# 40095 25.14
	100-232-410-0000-00	SUPT SUPPLIES	25.14
	VO# 107441	INV# 3452854295	PO# 40095 87.45
	100-232-410-0000-00	SUPT SUPPLIES	87.45

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 107443	INV# 3452854300	75.23
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	25.07
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	25.08
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	25.08
	VO# 107444	INV# 3452854303	15.26
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	5.09
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	5.09
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	5.08
53429	08/31/2020	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	8,452.76
	VO# 107449	INV# 330083842	2,354.53
	600-256-410-0000-49	FOOD SERV SUPPLIES	1,088.86
	600-256-460-0000-49	FOOD SERV FOOD	1,265.67
	VO# 107450	INV# 330083840	2,628.27
	600-256-410-0000-47	FOOD SERV SUPPLIES	1,268.73
	600-256-460-0000-47	FOOD SERV FOOD	1,359.54
	VO# 107451	INV# 330085370	70.98
	600-256-460-0000-47	FOOD SERV FOOD	70.98
	VO# 107452	INV# 330083841	3,205.80
	600-256-410-0000-45	FOOD SERV SUPPLIES	1,709.62
	600-256-460-0000-45	FOOD SERV FOOD	1,496.18
	VO# 107453	INV# 330075388	248.19
	100-231-690-0000-00	BOARD OTHER	248.19
	VO# 107454	INV# 230685841	-20.99
	600-256-460-0000-47	FOOD SERV FOOD	-20.99
	VO# 107455	INV# 230859976	-61.12
	600-256-460-0000-47	FOOD SERV FOOD	-61.12
	VO# 107456	INV# 230921916	27.10
	600-256-460-0000-47	FOOD SERV FOOD	27.10
53430	08/31/2020	453453 TRI-COUNTY MECHANICAL INC. 11041 REDIX MIX ROAD LITTLE RIVER, SC 29566	340.00
	VO# 107457	INV# 13099059	340.00
	100-254-323-0000-49	O & M REPAIR	340.00
53431	08/31/2020	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	497.93
	VO# 107458	INV# 2982781274	306.46
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46
	VO# 107459	INV# 2982781207	162.88
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88
	VO# 107460	INV# 2982781273	9.53
	600-256-325-0000-49	FOOD SERV CONTRACT	9.53
	VO# 107461	INV# 2982781278	9.53
	600-256-325-0000-45	FOOD SERV CONTRACT	9.53

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 107462	INV# 2982781276	9.53
	600-256-325-0000-47	FOOD SERV CONTRACT	9.53
53432	08/31/2020	452660 VEREENS TURF PRODUCTS 8862 HIGHWAY 90 LONGS, SC 29568	105.84
	VO# 107463	INV# 175558	105.84
	100-254-323-0000-45	O & M REPAIR	105.84
53433	08/31/2020	452087 VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	793.00
	VO# 107464	INV# 9860897569	725.40
	100-254-340-0000-00	O & M TELEPHONE	217.62
	100-254-340-0000-45	O & M TELEPHONE	217.62
	100-254-340-0000-47	O & M TELEPHONE	145.08
	100-254-340-0000-49	O & M TELEPHONE	145.08
	VO# 107465	INV# 98609419820	67.60
	100-254-340-0000-00	O & M TELEPHONE	20.28
	100-254-340-0000-45	O & M TELEPHONE	13.52
	100-254-340-0000-47	O & M TELEPHONE	13.52
	100-254-340-0000-49	O & M TELEPHONE	20.28
53434	08/31/2020	451680 WARD'S LOCKSMITH & SECURITY 205 WEST CHURCH STREET KINGSTREE, SC 29556	146.40
	VO# 107468	INV# 21864	146.40
	100-254-323-0000-47	O & M REPAIR	146.40
53435	08/31/2020	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	2,045.37
	VO# 107472	INV# P2041924	2,045.37
	100-000-455-0015-00	WASHINGTON NATIONAL	2,045.37
53436	08/31/2020	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	961.44
	VO# 107466	INV# 4279770-2972-2	961.44
	100-254-325-0000-00	O & M CONTRACT RENTALS	961.44
53437	08/31/2020	453448 WORTH AVE. GROUP, LLC ATTN: ACCOUNTING PO BOX 2077 STILLWATER, OK 74076-2011	2,934.00
	VO# 107471	INV# 12056	2,934.00
	540-221-545-0000-00	8% TECHNOLOGY	2,934.00
		TOTAL NUMBER OF CHECKS:	208
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>462,112.25</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **