

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
7429	06/08/2020	452975 WASHINGTON QUINCY		2,000.00
	VO# 106550	INV# 647887	2,000.00	
	540-253-323-0000-47	8% REPAIR	2,000.00	
* 53009	06/10/2020	453075 ASIFlex		17.40
	VO# 106555	INV# 52105/061020	17.40	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40	
53010	06/10/2020	453076 ASIFlex		1,168.75
	VO# 106556	INV# 52105/061020	1,168.75	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75	
53011	06/10/2020	452677 BRUMFIELD DENISE		2,570.00
	VO# 106557	INV# 017/0620	2,570.00	
	889-122-313-0000-47	PT CONTRACT	2,570.00	
53012	06/10/2020	140800 EMPLOYEE VENDOR		433.06
	VO# 106558	INV# REIMB/0620	160.00	
	600-256-410-0000-45	FOOD SERV SUPPLIES	53.33	
	600-256-410-0000-47	FOOD SERV SUPPLIES	53.33	
	600-256-410-0000-49	FOOD SERV SUPPLIES	53.34	
	VO# 106601	INV# REIMB/0620	232.46	
	600-256-410-0000-45	FOOD SERV SUPPLIES	77.49	
	600-256-410-0000-47	FOOD SERV SUPPLIES	77.49	
	600-256-410-0000-49	FOOD SERV SUPPLIES	77.48	
	VO# 106602	INV# TRAVEL/0620	40.60	
	600-256-332-0000-45	FOOD SERV TRAVEL	13.53	
	600-256-332-0000-47	FOOD SERV TRAVEL	13.53	
	600-256-332-0000-49	FOOD SERV TRAVEL	13.54	
53013	06/10/2020	153200 CITY OF JOHNSONVILLE		954.81
	VO# 106559	INV# 001-0076950-1/0520	58.67	
	100-254-321-0001-45	O & M WATER	58.67	
	VO# 106560	INV# 001-0076900-1/0520	87.19	
	100-254-321-0001-45	O & M WATER	87.19	
	VO# 106561	INV# 001-0076800-1/0520	84.85	
	100-254-321-0001-47	O & M WATER	84.85	
	VO# 106562	INV# 010-0106250-1/0520	356.00	
	100-254-321-0001-47	O & M WATER	356.00	
	VO# 106563	INV# 001-0078800-1/0520	340.84	
	100-254-321-0001-49	O & M WATER	340.84	
	VO# 106564	INV# 001-0078150-1/0520	6.30	
	100-254-321-0001-00	O & M WATER	6.30	
	VO# 106565	INV# 001-0077600-1/0520	20.96	
	100-254-321-0001-00	O & M WATER	20.96	
53014	06/10/2020	337250 DUKE ENERGY PROGRESS		17,082.35

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	VO# 106566	INV# 8038594613/0520	36.48
100-254-470-0001-00		O & M ELECTRIC	36.48
	VO# 106567	INV# 8721072364/0520	79.57
100-254-470-0001-45		O & M ELECTRIC	79.57
	VO# 106568	INV# 1384306187/0520	5,835.26
100-254-470-0001-47		O & M ELECTRIC	5,835.26
	VO# 106569	INV# 0660287582/0520	65.65
100-254-470-0001-45		O & M ELECTRIC	65.65
	VO# 106570	INV# 0336271705/0520	84.75
100-254-470-0001-00		O & M ELECTRIC	84.75
	VO# 106571	INV# 5828774561/0520	16.87
100-254-470-0001-45		O & M ELECTRIC	16.87
	VO# 106572	INV# 7172295185/0520	154.61
100-254-470-0001-00		O & M ELECTRIC	154.61
	VO# 106573	INV# 6808112111/0520	39.07
100-254-470-0001-45		O & M ELECTRIC	39.07
	VO# 106574	INV# 4476206182/0520	5,168.78
100-254-470-0001-45		O & M ELECTRIC	5,168.78
	VO# 106575	INV# 8240055007/0520	5,601.31
100-254-470-0001-49		O & M ELECTRIC	5,601.31
53015	06/10/2020	248000 EMS LINQ INC	3,055.00
	VO# 106576	INV# C-1203	3,055.00
600-256-640-0000-45		FOOD SERV DUES	1,018.33
600-256-640-0000-47		FOOD SERV DUES	1,018.33
600-256-640-0000-49		FOOD SERV DUES	1,018.34
53016	06/10/2020	452212 FRONTIER	67.34
	VO# 106577	INV# 8437110314/0520	67.34
100-254-340-0000-00		O & M TELEPHONE	67.34
53017	06/10/2020	453322 GASTER WANDA	129.65
	VO# 106578	INV# REFUND-CAFE/0620	129.65
600-001-610-0000-45		LUNCH SALES TO PUPILS	129.65
53018	06/10/2020	226050 EMPLOYEE VENDOR	201.84
	VO# 106587	INV# TRAVEL/03-0620	201.84
990-139-332-0000-00		PCH TRAVEL	201.84
53019	06/10/2020	452964 EMPLOYEE VENDOR	178.64
	VO# 106588	INV# TRAVEL/03-0620	178.64
990-139-332-0000-00		PCH TRAVEL	178.64
53020	06/10/2020	237000 HORACE MANN LIFE INSURANCE COMPANY	1,585.00
	VO# 106581	INV# 39000/052220	1,585.00
100-000-457-0072-00		HORACE MANN TSA	1,585.00
53021	06/10/2020	452470 HORACE MANN INSURANCE COMPANY	159.63
	VO# 106582	INV# 39246/052220	159.63

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		100-000-455-0021-00 HORACE MANN LIFE	159.63	
53022	06/10/2020	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		250.00
		VO# 106583 INV# T0209F/0520	250.00	
		100-000-458-0095-00 KEITH AGENCY 403b	250.00	
53023	06/10/2020	330000 PITNEY BOWES PURCHASE POWER		201.00
		VO# 106584 INV# 01075089/050520	201.00	
		100-233-410-0000-47 PRIN SUPPLIES	201.00	
53024	06/10/2020	452373 EMPLOYEE VENDOR		3,591.45
		VO# 106585 INV# REIMB/0520	3,514.89	
		540-253-323-0000-47 8% REPAIR	2,584.88	
		540-253-323-0000-47 8% REPAIR	930.01	
		VO# 106586 INV# TRAVEL/0520	76.56	
		540-253-323-0000-47 8% REPAIR	76.56	
53025	06/10/2020	453321 POWELL JANICE		35.95
		VO# 106579 INV# REFUND-CAFE/0620	35.95	
		600-001-610-0000-45 LUNCH SALES TO PUPILS	35.95	
53026	06/10/2020	451338 RELIASTAR		25.00
		VO# 106554 INV# 061020PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
53027	06/10/2020	371200 SC DEPT OF REVENUE		9.42
		VO# 106590 INV# 021802818/0520	9.42	
		VOUCHER - AP USE TAX		
		100-213-410-0000-47 HEALTH SUPPLIES	7.47	
		203-122-410-0000-45 IDEA TMD SUPPLIES	1.95	
53028	06/10/2020	365100 SC DEPT OF REVENUE		170.06
		VO# 106553 INV# 061020PP	170.06	
		100-000-455-0022-00 SC DEPT OF REVENUE	170.06	
53029	06/10/2020	387175 STANDARD INSURANCE COMPANY		498.48
		VO# 106589 INV# 128591/0520	498.48	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	439.44	
		100-252-211-0000-00 FISCAL STANDARD	59.04	
53030	06/10/2020	350000 UNIFIRST CORPORATION		1,078.61
		VO# 106592 INV# 2982755065	306.46	
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46	
		VO# 106593 INV# 2982754995	304.57	
		100-254-325-0000-00 O & M CONTRACT RENTALS	304.57	
		VO# 106594 INV# 2982752891	306.46	
		100-254-325-0000-00 O & M CONTRACT RENTALS	306.46	
		VO# 106595 INV# 2982752827	161.12	
		100-254-325-0000-00 O & M CONTRACT RENTALS	161.12	
53031	06/10/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50

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	VO# 106551	INV# 061020PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
53032	06/10/2020	407350 US DEPT OF EDUCATION	60.10
	VO# 106552	INV# 061020PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
53033	06/10/2020	452877 VIOLETTE JOHN	2,450.00
	VO# 106591	INV# 124	2,450.00
	540-221-545-0000-00	8% TECHNOLOGY	2,450.00
53034	06/10/2020	410700 WASTE MANAGEMENT OF FLORENCE	733.10
	VO# 106596	INV# 4275290-2972-5	733.10
	100-254-325-0000-00	O & M CONTRACT RENTALS	733.10
53035	06/15/2020	453075 ASIFlex	11.60
	VO# 106606	INV# 070920PP	11.60
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	11.60
53036	06/15/2020	453076 ASIFlex	733.33
	VO# 106607	INV# 070920PP	733.33
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	733.33
53037	06/15/2020	451338 RELIASTAR	25.00
	VO# 106605	INV# 070920PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
53038	06/15/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 106603	INV# 070920PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
53039	06/15/2020	407350 US DEPT OF EDUCATION	60.10
	VO# 106604	INV# 070920PP	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
53040	06/16/2020	453075 ASIFlex	11.60
	VO# 106634	INV# 52105/072320	11.60
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	11.60
53041	06/16/2020	453076 ASIFlex	733.33
	VO# 106633	INV# 52105/072320	733.33
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	733.33
53042	06/16/2020	452145 BORDER STATES ELECTRIC	1,848.76
	VO# 106610	INV# 920036461	1,848.76
	540-253-323-0000-47	8% REPAIR	1,848.76
53043	06/16/2020	452149 CAROLINA PUBLISHING	489.00
	VO# 106611	INV# I0001195323-0525	489.00
	100-231-690-0000-00	BOARD OTHER	489.00
53044	06/16/2020	452014 LAMBERT BENEFITS & SERVICES	395.12
	VO# 106608	INV# FSD5/0220+	18.96

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		100-000-455-0024-00 CONTINENTAL AMERICAN	18.96	
		VO# 106609 INV# FSD5/0520	376.16	
		100-000-455-0024-00 CONTINENTAL AMERICAN	376.16	
53045	06/16/2020	275200 LENTZ SERVICE STATION		376.09
		VO# 106613 INV# 061620AP	75.20	
		100-254-410-0000-00 O & M SUPPLIES	75.20	
		VO# 106614 INV# 061620AP+	300.89	
		100-254-410-0000-00 O & M SUPPLIES	266.90	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	33.99	
53046	06/16/2020	291200 MCCALL'S SUPPLY		528.39
		VO# 106615 INV# 2042140	528.39	
		100-254-323-0000-00 O & M REPAIR	528.39	
53047	06/16/2020	322800 PEE DEE HARDWARE & SUPPLY, INC		158.29
		VO# 106618 INV# 2005-554092	0.49	
		100-254-323-0000-00 O & M REPAIR	0.49	
		VO# 106619 INV# 2005-554302	5.68	
		100-254-323-0000-00 O & M REPAIR	5.68	
		VO# 106620 INV# 2005-554366	16.19	
		100-254-323-0000-00 O & M REPAIR	16.19	
		VO# 106621 INV# 2005-554789	26.30	
		100-254-323-0000-00 O & M REPAIR	26.30	
		VO# 106622 INV# 2005-556464	31.31	
		100-254-323-0000-00 O & M REPAIR	31.31	
		VO# 106623 INV# 2005-556518	20.38	
		100-254-323-0000-00 O & M REPAIR	20.38	
		VO# 106624 INV# 2005-557803	39.46	
		100-254-323-0000-00 O & M REPAIR	39.46	
		VO# 106625 INV# 2005-559297	2.89	
		100-254-323-0000-00 O & M REPAIR	2.89	
		VO# 106626 INV# 2005-559451	12.45	
		100-254-323-0000-00 O & M REPAIR	12.45	
		VO# 106627 INV# 2005-559548	3.14	
		100-254-323-0000-00 O & M REPAIR	3.14	
53048	06/16/2020	330000 PITNEY BOWES PURCHASE POWER		1,809.14
		VO# 106616 INV# 05954106/0420	1,020.99	
		100-233-410-0000-45 PRIN SUPPLIES	1,020.99	
		VO# 106617 INV# 05954106/0520	552.40	
		100-233-410-0000-45 PRIN SUPPLIES	552.40	
		VO# 106628 INV# 01075089/0520	235.75	
		100-233-410-0000-47 PRIN SUPPLIES	235.75	
53049	06/16/2020	451338 RELIASTAR		25.00
		VO# 106636 INV# 072320PP	25.00	

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		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
53050	06/16/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
		VO# 106638 INV# 072320PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
53051	06/16/2020	407350 US DEPT OF EDUCATION		60.10
		VO# 106637 INV# 072320PP	60.10	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
53052	06/17/2020	453075 ASIFlex		11.60
		VO# 106650 INV# 52105/081020PP	11.60	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.60	
53053	06/17/2020	453076 ASIFlex		733.33
		VO# 106651 INV# 52105/081020PP	733.33	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	733.33	
53054	06/17/2020	453236 CLARENDON SCHOOL DISTRICT THREE		2,061.32
		VO# 106679 INV# 9073940	1,874.94	
		100-001-999-0000-00 MISC INCOME	1,874.94	
		VO# 106680 INV# 9091849	57.28	
		100-001-999-0000-00 MISC INCOME	57.28	
		VO# 106681 INV# 9087358	129.10	
		100-001-999-0000-00 MISC INCOME	129.10	
53055	06/17/2020	453195 DOMINION ENERGY		107.48
		VO# 106673 INV# 02235719/0520	65.60	
		600-256-325-0000-49 FOOD SERV CONTRACT	65.60	
		VO# 106674 INV# 02235705/0520	41.88	
		100-254-470-0002-49 O & M FUEL	41.88	
53056	06/17/2020	453326 EDGEWORTH DEBRA		92.35
		VO# 106677 INV# REIMB/0420	75.60	
		100-231-690-0000-00 BOARD OTHER	75.60	
		VO# 106678 INV# REIMB/0520	16.75	
		100-231-690-0000-00 BOARD OTHER	16.75	
53057	06/17/2020	451249 EMBROIDERY BY DESIGN		1,600.56
		VO# 106675 INV# 1450066	864.00	
		100-231-690-0000-00 BOARD OTHER	864.00	
		VO# 106676 INV# 1450070	736.56	
		100-231-690-0000-00 BOARD OTHER	736.56	
53058	06/17/2020	207600 FLORENCE COUNTY SCHOOL DIST 2		1,259.40
		VO# 106682 INV# 9087348	1,259.40	
		100-001-999-0000-00 MISC INCOME	1,259.40	
53059	06/17/2020	453237 FLORENCE SCHOOL DISTRICT FOUR		1,046.14
		VO# 106683 INV# 9087281	1,046.14	
		100-001-999-0000-00 MISC INCOME	1,046.14	

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53060	06/17/2020	204700 FSSOLUTIONS		110.16
	VO# 106684	INV# FL00373623	110.16	
	100-255-410-0000-00	TRANS SUPPLIES	110.16	
53061	06/17/2020	378500 EMPLOYEE VENDOR		45.00
	VO# 106691	INV# REIMB/0620	45.00	
	100-221-332-0000-00	DIR OF INST TRAVEL	45.00	
53062	06/17/2020	243200 HYMAN PAPER COMPANY		4,845.53
	VO# 106685	INV# 240776	PO# 40058	1,887.21
	100-254-410-0000-45	O & M SUPPLIES	1,887.21	
	VO# 106686	INV# 240540A	PO# 40058	103.68
	100-254-410-0000-45	O & M SUPPLIES	103.68	
	VO# 106687	INV# 240776A	PO# 40058	109.40
	100-254-410-0000-45	O & M SUPPLIES	109.40	
	VO# 106688	INV# 243513	PO# 40058	988.78
	100-254-410-0000-45	O & M SUPPLIES	988.78	
	VO# 106689	INV# 244314	PO# 40058	254.88
	100-254-410-0000-45	O & M SUPPLIES	254.88	
	VO# 106690	INV# 243513A	PO# 40058	1,501.58
	100-254-410-0000-45	O & M SUPPLIES	1,501.58	
53063	06/17/2020	452381 PEARSON		1,710.07
	VO# 106657	INV# 9430366	PO# 40048	1,710.07
	924-147-410-0000-47	CDEPP SUPPLIES	1,710.07	
53064	06/17/2020	329200 PIGGLY WIGGLY		256.07
	VO# 106652	INV# 60002/01-179973	62.76	
	100-232-410-0000-00	SUPT SUPPLIES	62.76	
	VO# 106653	INV# 100001/02-0305916	22.03	
	600-256-460-0000-47	FOOD SERV FOOD	22.03	
	VO# 106654	INV# 100001/02-306339	34.32	
	600-256-460-0000-47	FOOD SERV FOOD	34.32	
	VO# 106655	INV# 00001/02-306508	136.96	
	600-256-460-0000-47	FOOD SERV FOOD	136.96	
53065	06/17/2020	452219 PITNEY BOWES		67.83
	VO# 106656	INV# 3311369233	67.83	
	100-232-410-0000-00	SUPT SUPPLIES	67.83	
53066	06/17/2020	451338 RELIASTAR		25.00
	VO# 106649	INV# 081020PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
53067	06/17/2020	354400 EMPLOYEE VENDOR		120.00
	VO# 106658	INV# REIMB/01-0620	120.00	
	100-254-340-0000-47	O & M TELEPHONE	120.00	
53068	06/17/2020	364400 SC DEPT OF EDUCATION		540.55

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	VO# 106692	INV# 507-2516/0420	500.00	
	100-255-410-0000-00	TRANS SUPPLIES	500.00	
	VO# 106693	INV# FLO2105/06-11-20-1	40.55	
	100-255-410-0000-00	TRANS SUPPLIES	40.55	
53069	06/17/2020	453293 SCHOOL BELL STUDIOS		1,069.20
	VO# 106659	INV# GRAD PICS/0620	1,069.20	
	100-231-690-0000-00	BOARD OTHER	1,069.20	
53070	06/17/2020	453279 SEGRA		184.41
	VO# 106660	INV# 1712732	184.41	
	100-254-340-0000-00	O & M TELEPHONE	184.41	
53071	06/17/2020	111000 SNA		12.00
	VO# 106662	INV# 447627SP/0820	12.00	
	600-256-640-0000-47	FOOD SERV DUES	12.00	
53072	06/17/2020	452757 SPECTRUM ENTERPRISE		167.33
	VO# 106661	INV# 095132801060120	167.33	
	100-254-410-0000-45	O & M SUPPLIES	167.33	
53073	06/17/2020	451370 TRANE		3,652.56
	VO# 106663	INV# 310868253	3,652.56	
	100-254-323-0000-00	O & M REPAIR	3,652.56	
53074	06/17/2020	350000 UNIFIRST CORPORATION		469.34
	VO# 106666	INV# 2982757226	162.88	
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88	
	VO# 106667	INV# 2982757290	306.46	
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46	
53075	06/17/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 106647	INV# 081020PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
53076	06/17/2020	407350 US DEPT OF EDUCATION		60.10
	VO# 106648	INV# 081020PP	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10	
53077	06/17/2020	407390 US FOODS		31.50
	VO# 106668	INV# 1095480	31.50	
	600-256-462-0000-45	FOOD SERV DISTRIB	31.50	
53078	06/17/2020	452877 VIOLETTE JOHN		1,750.00
	VO# 106664	INV# 122	1,500.00	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,500.00	
	VO# 106665	INV# 123	250.00	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	250.00	
53079	06/17/2020	416000 EMPLOYEE VENDOR		875.68
	VO# 106669	INV# REIMB/0620	41.58	
	100-232-410-0000-00	SUPT SUPPLIES	41.58	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 106670	INV# REIMB/0719-0620	240.00
	100-254-340-0000-00	O & M TELEPHONE	240.00
	VO# 106671	INV# TRAVEL/0819-0620	443.11
	100-231-332-0000-00	BOARD TRAVEL	443.11
	VO# 106672	INV# TRAVEL/1019	143.40
	100-231-332-0000-00	BOARD TRAVEL	143.40
	VO# 106694	INV# REIMB/0619	7.59
	100-231-690-0000-00	BOARD OTHER	7.59
53080	06/24/2020	450915 ALLSTATE AMERICAN HERITAGE LIFE	585.97
	VO# 106710	INV# 86401/0620	585.97
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	585.97
53081	06/24/2020	452355 EMPLOYEE VENDOR	127.60
	VO# 106696	INV# TRAVEL/01-0620	127.60
	100-232-332-0000-00	SUPT TRAVEL	127.60
53082	06/24/2020	107400 AMAZON.COM	358.06
	VO# 106723	INV# 667793555885	180.36
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	180.36
	VO# 106724	INV# 949358333848	177.70
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	177.70
53083	06/24/2020	453075 ASIFlex	17.40
	VO# 106708	INV# 52105/062520	17.40
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	17.40
53084	06/24/2020	453076 ASIFlex	1,168.75
	VO# 106709	INV# 52105/062520	1,168.75
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,168.75
53085	06/24/2020	126200 BEST BUY BUSINESS ADVANTAGE PLAN	2,678.31
	VO# 106695	INV# 4564634 PO# 40057	2,678.31
	100-112-445-0000-47	PRIMARY TECH & SOFTWARE	1,900.00
	100-113-445-0000-49	ELEM TECH & SOFTWARE	500.00
	100-114-445-0000-45	HIGH TECH & SOFTWARE	278.31
53086	06/24/2020	158600 COLLEGE BOARD	840.00
	VO# 106697	INV# ES95682429	840.00
	100-221-317-0000-00	DIR OF INST TESTING	840.00
53087	06/24/2020	453195 DOMINION ENERGY	404.06
	VO# 106725	INV# 46719463/0520	19.19
	100-254-470-0002-00	O & M FUEL	19.19
	VO# 106726	INV# 46400253/0520	19.19
	100-254-470-0002-45	O & M FUEL	19.19
	VO# 106727	INV# 02236867/0520	54.70
	100-254-470-0002-45	O & M FUEL	54.70
	VO# 106728	INV# 02236902/0520	51.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-254-470-0002-47	O & M FUEL	51.74	
	VO# 106729	INV# 02236899/0520	183.82	
	100-254-470-0002-47	O & M FUEL	183.82	
	VO# 106730	INV# 02236917/0520	75.42	
	600-256-325-0000-45	FOOD SERV CONTRACT	75.42	
53088	06/24/2020	207200 FLORENCE COUNTY FINANCE DEPARTMENT		13,520.00
	VO# 106731	INV# FY20/0620	13,520.00	
	100-258-325-0001-45	SAFETY CONTRACTED	13,520.00	
53089	06/24/2020	237000 HORACE MANN LIFE INSURANCE COMPANY		1,585.00
	VO# 106702	INV# 39000/061020	1,585.00	
	100-000-457-0072-00	HORACE MANN TSA	1,585.00	
53090	06/24/2020	452425 HORACE MANN AUTO		5,890.90
	VO# 106698	INV# 390027A/052220	2,965.26	
	100-000-455-0018-00	HORACE MANN AUTO	2,965.26	
	VO# 106701	INV# 390027A/061020	2,925.64	
	100-000-455-0018-00	HORACE MANN AUTO	2,925.64	
53091	06/24/2020	452470 HORACE MANN INSURANCE COMPANY		159.63
	VO# 106703	INV# 39246/061020	159.63	
	100-000-455-0021-00	HORACE MANN LIFE	159.63	
53092	06/24/2020	243200 HYMAN PAPER COMPANY		10,077.75
	VO# 106699	INV# 245408	75.60	
	100-258-410-0000-00	SAFETY SUPPLIES	75.60	
	VO# 106700	INV# 244314A	75.60	
	100-258-410-0000-00	SAFETY SUPPLIES	75.60	
	VO# 106732	INV# 245794	2,196.23	PO# 40061
	100-254-410-0000-49	O & M SUPPLIES	2,196.23	
	VO# 106733	INV# 246280	7,730.32	PO# 40049
	100-258-410-0000-00	SAFETY SUPPLIES	7,730.32	
53093	06/24/2020	452697 JOHN DEERE FINANCIAL		459.18
	VO# 106734	INV# 510001846767/0520	459.18	
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18	
53094	06/24/2020	252000 JOHNSONVILLE ELEMENTARY SCHOOL		2,980.94
	VO# 106714	INV# REIMB/0420	2,980.94	
	100-258-410-0000-00	SAFETY SUPPLIES	2,980.94	
53095	06/24/2020	254800 JOHNSONVILLE MIDDLE SCHOOL		2,955.20
	VO# 106711	INV# REIMB/POSTAGE0620	2,955.20	
	100-258-410-0000-00	SAFETY SUPPLIES	2,955.20	
53096	06/24/2020	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		123.00
	VO# 106735	INV# 20456967	103.00	
	100-255-410-0000-00	TRANS SUPPLIES	103.00	
	VO# 106736	INV# 20457601	20.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-255-410-0000-00 TRANS SUPPLIES	20.00	
53097	06/24/2020	453327 LAKE CITY NEWS & POST		22.15
	VO# 106737	INV# 000012672495/0520	22.15	
		100-232-410-0000-00 SUPT SUPPLIES	22.15	
53098	06/24/2020	452014 LAMBERT BENEFITS & SERVICES		376.16
	VO# 106715	INV# FSD5/0620	376.16	
		100-000-455-0024-00 CONTINENTAL AMERICAN	376.16	
53099	06/24/2020	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		374.06
	VO# 106716	INV# CD4134/0620	374.06	
		100-000-455-0029-00 CENTRAL UNITED LIFE	374.06	
53100	06/24/2020	300600 MORNING NEWS		284.75
	VO# 106738	INV# 000000164534/0620	284.75	
		100-232-410-0000-00 SUPT SUPPLIES	284.75	
53101	06/24/2020	317200 PALMETTO PRINTING		280.80
	VO# 106717	INV# 49777	280.80	
		100-232-410-0000-00 SUPT SUPPLIES	280.80	
53102	06/24/2020	452870 PINNACLE NETWORK SOLUTIONS		4,570.56
	VO# 106740	INV# 27188 PO# 40053	4,570.56	
		540-221-545-0000-00 8% TECHNOLOGY	4,570.56	
53103	06/24/2020	329600 PITNEY BOWES INC		124.12
	VO# 106741	INV# 1015782513	124.12	
		100-233-410-0000-47 PRIN SUPPLIES	124.12	
53104	06/24/2020	452373 EMPLOYEE VENDOR		1,080.00
	VO# 106742	INV# TRAVEL/01-0620	900.00	
		100-254-332-0000-00 O & M TRAVEL	900.00	
	VO# 106743	INV# REIMB/01-0620	180.00	
		100-254-340-0000-00 O & M TELEPHONE	180.00	
53105	06/24/2020	451338 RELIASTAR		25.00
	VO# 106707	INV# 062520PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
53106	06/24/2020	365100 SC DEPT OF REVENUE		170.06
	VO# 106706	INV# 062520PP	170.06	
		100-000-455-0022-00 SC DEPT OF REVENUE	170.06	
53107	06/24/2020	382600 EMPLOYEE VENDOR		324.80
	VO# 106718	INV# TRAVEL/0120-0220	324.80	
		100-221-332-0000-00 DIR OF INST TRAVEL	324.80	
53108	06/24/2020	387175 STANDARD INSURANCE COMPANY		498.48
	VO# 106719	INV# 128591/0620	498.48	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	439.44	
		100-252-211-0000-00 FISCAL STANDARD	59.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
53109	06/24/2020	387200 STAPLES ADVANTAGE		620.36
	VO# 106745	INV# 3447785976	134.44	
	203-127-410-0000-49	IDEA LD SUPPLIES	134.44	
	VO# 106746	INV# 3447785973	28.72	
	203-121-410-0000-45	IDEA EMD SUPPLIES	14.36	
	203-121-410-0000-47	IDEA EMD SUPPLIES	14.36	
	VO# 106747	INV# 3447785960	457.20	
	203-121-410-0000-45	IDEA EMD SUPPLIES	228.60	
	203-121-410-0000-47	IDEA EMD SUPPLIES	228.60	
53110	06/24/2020	350000 UNIFIRST CORPORATION		469.34
	VO# 106720	INV# 2982759386	162.88	
	100-254-325-0000-00	O & M CONTRACT RENTALS	162.88	
	VO# 106721	INV# 2982759455	306.46	
	100-254-325-0000-00	O & M CONTRACT RENTALS	306.46	
53111	06/24/2020	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 106704	INV# 062520PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
53112	06/24/2020	407350 US DEPT OF EDUCATION		60.10
	VO# 106705	INV# 062520PP	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10	
53113	06/24/2020	451683 WALL DRUGS OF JOHNSONVILLE		458.45
	VO# 106748	INV# 668269200/0620	45.89	
	100-001-999-0000-00	MISC INCOME	45.89	
	VO# 106749	INV# 668269400/0620	17.89	
	100-001-999-0000-00	MISC INCOME	17.89	
	VO# 106750	INV# 668269500/0620	367.89	
	100-001-999-0000-00	MISC INCOME	367.89	
	VO# 106751	INV# 668269300/0620	12.89	
	100-001-999-0000-00	MISC INCOME	12.89	
	VO# 106752	INV# 668269600/0620	13.89	
	100-001-999-0000-00	MISC INCOME	13.89	
53114	06/24/2020	452665 WASHINGTON NATIONAL INSURANCE CO		2,090.88
	VO# 106722	INV# P2024929	2,090.88	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,090.88	
53115	06/24/2020	417200 EMPLOYEE VENDOR		682.00
	VO# 106712	INV# TRAVEL/0719-0620	382.00	
	100-233-332-0000-49	PRIN TRAVEL	382.00	
	VO# 106713	INV# REIMB/0720-0620	300.00	
	100-254-340-0000-49	O & M TELEPHONE	300.00	

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:	108
				125,757.32
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>125,757.32</u>