

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
CHECK RUN: 3466			
54290	06/10/2021	108800 AFLAC	1,073.26
	VO# 110061	INV# OKVB5/021304	1,073.26
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,073.26
54291	06/10/2021	450915 ALLSTATE AMERICAN HERITAGE LIFE	496.05
	VO# 110069	INV# 86401/0521	496.05
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	496.05
54292	06/10/2021	453075 ASIFlex	12.76
	VO# 110059	INV# 52105/061021	12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76
54293	06/10/2021	453076 ASIFlex	766.66
	VO# 110060	INV# 52105/061021	766.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	766.66
54294	06/10/2021	452677 BRUMFIELD DENISE	3,541.25
	VO# 110070	INV# 017/0621	3,541.25
	889-122-313-0000-47	PT CONTRACT	3,541.25
54295	06/10/2021	153200 CITY OF JOHNSONVILLE	2,944.82
	VO# 110072	INV# 001-0078800-1/0521	928.30
	100-254-321-0001-49	O & M WATER	928.30
	VO# 110073	INV# 001-0078150-1/0521	6.30
	100-254-321-0001-00	O & M WATER	6.30
	VO# 110074	INV# 001-0077600-1/0521	23.71
	100-254-321-0001-00	O & M WATER	23.71
	VO# 110075	INV# 001-0076900-1/0521	686.55
	100-254-321-0001-45	O & M WATER	686.55
	VO# 110076	INV# 001-0076800-1/0521	167.25
	100-254-321-0001-47	O & M WATER	167.25
	VO# 110077	INV# 010-0106250-1/0521	1,132.71
	100-254-321-0001-47	O & M WATER	1,132.71
54296	06/10/2021	165100 CONTROL MANAGEMENT INC	1,059.00
	VO# 110071	INV# 15317	1,059.00
	100-254-323-0000-47	O & M REPAIR	1,059.00
54297	06/10/2021	337250 DUKE ENERGY PROGRESS	20,367.00
	VO# 110078	INV# 8721072364/0521	83.10
	100-254-470-0001-45	O & M ELECTRIC	83.10
	VO# 110079	INV# 0660287582/0521	77.64
	100-254-470-0001-45	O & M ELECTRIC	77.64
	VO# 110080	INV# 8240055007/0521	7,639.66
	100-254-470-0001-49	O & M ELECTRIC	7,639.66
	VO# 110081	INV# 0336271705/0521	41.20
	100-254-470-0001-00	O & M ELECTRIC	41.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3466	(continued)		
VO# 110082	INV# 5828774561/0521		18.89
100-254-470-0001-45	O & M ELECTRIC		18.89
VO# 110083	INV# 8038594316/0521		140.99
100-254-470-0001-00	O & M ELECTRIC		140.99
VO# 110084	INV# 7172295185/0521		132.39
100-254-470-0001-00	O & M ELECTRIC		132.39
VO# 110085	INV# 6808112111/0521		149.73
100-254-470-0001-45	O & M ELECTRIC		149.73
VO# 110086	INV# 1384306187/0521		6,736.24
100-254-470-0001-47	O & M ELECTRIC		6,736.24
VO# 110087	INV# 4476206182/0521		5,347.16
100-254-470-0001-45	O & M ELECTRIC		5,347.16
54298	06/10/2021	451249 EMBROIDERY BY DESIGN	356.45
VO# 110088	INV# 1450205		356.45
100-231-690-0000-00	BOARD OTHER		356.45
54299	06/10/2021	452427 FOXFIRE NETWORKS, LLC.	245.40
VO# 110090	INV# 3035		245.40
834-255-410-0000-00	LOCAL TRANS SUPPLIES		245.40
54300	06/10/2021	452212 FRONTIER	1,873.39
VO# 110089	INV# 8641890454/0521		1,873.39
100-254-340-0000-00	O & M TELEPHONE		468.60
100-254-340-0000-45	O & M TELEPHONE		468.60
100-254-340-0000-47	O & M TELEPHONE		468.60
100-254-340-0000-49	O & M TELEPHONE		467.59
54301	06/10/2021	243200 HYMAN PAPER COMPANY	1,668.58
VO# 110092	INV# 266809	PO# 40293	78.43
100-254-410-0000-49	O & M SUPPLIES		78.43
VO# 110093	INV# 266582	PO# 40287	1,176.36
100-254-410-0000-45	O & M SUPPLIES		1,176.36
VO# 110094	INV# 266223	PO# 40289	211.29
100-254-410-0000-45	O & M SUPPLIES		211.29
VO# 110095	INV# 265838	PO# 40288	202.50
100-254-410-0000-45	O & M SUPPLIES		202.50
54302	06/10/2021	254800 JOHNSONVILLE MIDDLE SCHOOL	50.00
VO# 110096	INV# REIMB/0621	PO# 40294	50.00
100-212-410-0000-49	GUIDANCE SUPPLIES		50.00
54303	06/10/2021	451674 JOHNSTONE SUPPLY FLORENCE	4,285.44
VO# 110097	INV# S1766554.001		4,285.44
100-254-323-0000-47	O & M REPAIR		4,285.44
54304	06/10/2021	452014 LAMBERT BENEFITS & SERVICES	306.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3466	(continued)		
	VO# 110099	INV# FSD5/0521	306.00
	100-000-455-0024-00	CONTINENTAL AMERICAN	306.00
54305	06/10/2021	275200 LENTZ SERVICE STATION	285.00
	VO# 110098	INV# 061021AP	285.00
	100-254-410-0000-00	O & M SUPPLIES	285.00
54306	06/10/2021	452870 PINNACLE NETWORK SOLUTIONS	1,931.04
	VO# 110101	INV# 28612 PO# 40279	1,931.04
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	1,931.04
54307	06/10/2021	451338 RELIASTAR	25.00
	VO# 110058	INV# 061021PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
54308	06/10/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 110057	INV# 061021PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
54309	06/10/2021	452087 VERIZON WIRELESS	798.07
	VO# 110105	INV# 9879927100	729.43
	100-254-340-0000-00	O & M TELEPHONE	218.83
	100-254-340-0000-45	O & M TELEPHONE	218.83
	100-254-340-0000-47	O & M TELEPHONE	145.89
	100-254-340-0000-49	O & M TELEPHONE	145.88
	VO# 110106	INV# 9879972972	68.64
	100-254-340-0000-00	O & M TELEPHONE	20.59
	100-254-340-0000-45	O & M TELEPHONE	20.59
	100-254-340-0000-47	O & M TELEPHONE	13.73
	100-254-340-0000-49	O & M TELEPHONE	13.73
54310	06/10/2021	452110 VOYAGER SOPRIS LEARNING	5,386.51
	VO# 110103	INV# 2543002	1,606.51
	201-112-112-0050-47	TITLE I MAPS/DIEBELS	1,606.51
	VO# 110104	INV# 2542969	3,780.00
	201-112-410-0002-47	TITLE I ELEM TICKET 2 READ	3,780.00
54311	06/10/2021	410700 WASTE MANAGEMENT OF FLORENCE	1,336.70
	VO# 110102	INV# 4293950-2972-2	1,336.70
	100-254-323-0000-00	O & M REPAIR	1,336.70
CHECK RUN: 3466			NUMBER OF CHECKS: 22
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>48,895.88</u>
			0.00
			0.00
			<u>48,895.88</u>

CHECK RUN: 3471

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3471 (continued)				
54312	06/15/2021	453075 ASIFlex		9.28
	VO# 110116	INV# 52105/070821PP	9.28	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	9.28	
54313	06/15/2021	453076 ASIFlex		510.41
	VO# 110117	INV# 52105/070821PP	510.41	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	510.41	
54314	06/15/2021	153200 CITY OF JOHNSONVILLE		251.02
	VO# 110118	INV# 001-0076950-1/0521	251.02	
	100-254-321-0001-45	O & M WATER	251.02	
54315	06/15/2021	451338 RELIASTAR		25.00
	VO# 110114	INV# 070821PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
54316	06/15/2021	371200 SC DEPT OF REVENUE		10.19
	VO# 110119	INV#	10.19	
		VOUCHER - AP USE TAX		
	100-254-323-0000-00	O & M REPAIR	10.19	
54317	06/15/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 110115	INV# 070821PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
CHECK RUN: 3471			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>893.40</u>

CHECK RUN: 3472

54318	06/16/2021	453075 ASIFlex		9.28
	VO# 110122	INV# 52105/072221PP	9.28	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	9.28	
54319	06/16/2021	453076 ASIFlex		510.41
	VO# 110123	INV# 52105/072221PP	510.41	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	510.41	
54320	06/16/2021	451338 RELIASTAR		25.00
	VO# 110121	INV# 072221PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
54321	06/16/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 110120	INV# 072221PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3472			NUMBER OF CHECKS: 4	632.19
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>632.19</u>

CHECK RUN: 3473

54322	06/17/2021	453075 ASIFlex		9.28
	VO# 110126	INV# 52105/081021		9.28
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		9.28
54323	06/17/2021	453076 ASIFlex		510.41
	VO# 110127	INV# 52105/081021		510.41
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		510.41
54324	06/17/2021	451338 RELIASTAR		25.00
	VO# 110125	INV# 081021PP		25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		25.00
54325	06/17/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 110124	INV# 081021PP		87.50
	100-000-455-0013-00	US BANKRUPTCY COURT		87.50
CHECK RUN: 3473			NUMBER OF CHECKS: 4	632.19
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>632.19</u>

CHECK RUN: 3499

54326	06/24/2021	452355 EMPLOYEE VENDOR		154.00
	VO# 110164	INV# TRAVEL/01-0521		154.00
	100-232-332-0000-00	SUPT TRAVEL		154.00
54327	06/24/2021	451522 ALTMAN TRACTOR & EQUIP		110.27
	VO# 110137	INV# IF14403		54.54
	100-254-323-0000-00	O & M REPAIR		54.54
	VO# 110138	INV# IF14448		19.01
	100-254-323-0000-00	O & M REPAIR		19.01
	VO# 110139	INV# IF14480		34.56
	100-254-323-0000-00	O & M REPAIR		34.56
	VO# 110140	INV# F15102/04-05/21		2.16
	100-254-323-0000-00	O & M REPAIR		2.16
54328	06/24/2021	112000 ANDERSON BROTHERS BANK		6,279.52
	VO# 110141	INV# 66617149/0521		6,047.86
	100-112-410-0000-47	PRIMARY SUPPLIES		1,727.43
	100-113-410-0000-49	ELEM SUPPLIES		1,727.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3499	(continued)		
		100-114-410-0000-45 HIGH SUPPLIES	1,727.42
		100-231-410-0000-00 BOARD SUPPLIES	26.85
		100-231-690-0000-00 BOARD OTHER	25.00
		100-231-690-0000-00 BOARD OTHER	489.00
		100-254-323-0000-49 O & M REPAIR	105.70
		357-175-410-0000-47 SUMMER READING	219.04
		VO# 110142 INV# 4456494 PO# 40290	231.66
		600-256-410-0000-47 FOOD SERV SUPPLIES	185.32
		600-256-410-0000-49 FOOD SERV SUPPLIES	46.34
54329	06/24/2021	453075 ASIFlex	12.76
		VO# 110186 INV# 52105/062421	12.76
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.76
54330	06/24/2021	453076 ASIFlex	766.66
		VO# 110187 INV# 52105/062421	766.66
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	766.66
54331	06/24/2021	452517 BORDEN DAIRY	1,235.37
		VO# 110143 INV# 449450309	25.75
		600-256-460-0000-49 FOOD SERV FOOD	25.75
		VO# 110144 INV# 449450308	232.14
		600-256-460-0000-47 FOOD SERV FOOD	232.14
		VO# 110145 INV# 449145133	206.54
		600-256-460-0000-47 FOOD SERV FOOD	206.54
		VO# 110146 INV# 449145134	38.69
		600-256-460-0000-49 FOOD SERV FOOD	38.69
		VO# 110147 INV# 449145137	12.95
		600-256-460-0000-45 FOOD SERV FOOD	12.95
		VO# 110148 INV# 448758774	25.75
		600-256-460-0000-45 FOOD SERV FOOD	25.75
		VO# 110149 INV# 448758773	64.44
		600-256-460-0000-49 FOOD SERV FOOD	64.44
		VO# 110150 INV# 448758772	567.26
		600-256-460-0000-47 FOOD SERV FOOD	567.26
		VO# 110151 INV# 444957585	61.85
		600-256-460-0000-49 FOOD SERV FOOD	61.85
54332	06/24/2021	452432 DODSON PEST CONTROL	295.00
		VO# 110152 INV# 35-286113-054121	295.00
		100-254-323-0000-00 O & M REPAIR	295.00
54333	06/24/2021	451249 EMBROIDERY BY DESIGN	820.37
		VO# 110153 INV# 1450213	820.37
		100-231-690-0000-00 BOARD OTHER	820.37
54334	06/24/2021	207200 FLORENCE COUNTY FINANCE DEPARTMENT	14,520.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3499	(continued)		
	VO# 110154	INV# FY21/0621	14,520.00
	100-258-325-0001-45	SAFETY CONTRACTED	14,520.00
54335	06/24/2021	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	16,011.77
	VO# 110162	INV# TRIP/0621	16,011.77
	100-255-331-0000-45	TRANS ACTIVITIES	15,720.83
	100-255-331-0000-49	TRANS ACTIVITIES	290.94
54336	06/24/2021	452474 EMPLOYEE VENDOR	50.12
	VO# 110155	INV# REIMB/0521	50.12
	100-233-410-0000-45	PRIN SUPPLIES	50.12
54337	06/24/2021	378500 EMPLOYEE VENDOR	582.40
	VO# 110156	INV# TRAVEL/02-0421	582.40
	100-221-332-0000-00	DIR OF INST TRAVEL	492.80
	100-221-332-0000-00	DIR OF INST TRAVEL	89.60
54338	06/24/2021	237000 HORACE MANN LIFE INSURANCE COMPANY	3,260.00
	VO# 110158	INV# 39000/061021	1,660.00
	100-000-457-0072-00	HORACE MANN TSA	1,660.00
	VO# 110189	INV# 39000/062421	1,600.00
	100-000-457-0072-00	HORACE MANN TSA	1,600.00
54339	06/24/2021	452425 HORACE MANN AUTO	5,757.81
	VO# 110157	INV# 390027A/061021	2,845.65
	100-000-455-0018-00	HORACE MANN AUTO	2,845.65
	VO# 110188	INV# 390027A/062421	2,912.16
	100-000-455-0018-00	HORACE MANN AUTO	2,912.16
54340	06/24/2021	452470 HORACE MANN INSURANCE COMPANY	393.86
	VO# 110159	INV# 39246/061021	196.93
	100-000-455-0021-00	HORACE MANN LIFE	196.93
	VO# 110190	INV# 39246/062421	196.93
	100-000-455-0021-00	HORACE MANN LIFE	196.93
54341	06/24/2021	452540 INTEGRATED SYSTEMS & DESIGN, LLC	2,000.00
	VO# 110180	INV# 3226	2,000.00
	100-231-690-0000-00	BOARD OTHER	2,000.00
54342	06/24/2021	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	20.00
	VO# 110161	INV# 20487809	20.00
	100-255-410-0000-00	TRANS SUPPLIES	20.00
54343	06/24/2021	275200 LENTZ SERVICE STATION	198.00
	VO# 110160	INV# 061521STMENT	198.00
	100-254-410-0000-00	O & M SUPPLIES	198.00
54344	06/24/2021	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	250.00
	VO# 110163	INV# T0209F/0521	250.00
	100-000-458-0095-00	KEITH AGENCY 403b	250.00

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CHECK RUN: 3499 (continued)			
54345	06/24/2021	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	309.86
	VO# 110191	INV# CD4134/0621	309.86
	100-000-455-0029-00	CENTRAL UNITED LIFE	309.86
54346	06/24/2021	291200 MCCALL'S SUPPLY	2,519.55
	VO# 110168	INV# 3065305	99.02
	100-254-323-0000-00	O & M REPAIR	99.02
	VO# 110169	INV# 3065433	90.35
	100-254-323-0000-00	O & M REPAIR	90.35
	VO# 110170	INV# 3065977	1,229.91
	100-254-323-0000-00	O & M REPAIR	1,229.91
	VO# 110171	INV# 3065996	34.07
	100-254-323-0000-00	O & M REPAIR	34.07
	VO# 110172	INV# 3066285	135.00
	100-254-323-0000-00	O & M REPAIR	135.00
	VO# 110173	INV# 3069799	143.38
	100-254-323-0000-00	O & M REPAIR	143.38
	VO# 110174	INV# 3070124	28.24
	100-254-323-0000-00	O & M REPAIR	28.24
	VO# 110175	INV# 3071397	5.81
	100-254-323-0000-00	O & M REPAIR	5.81
	VO# 110176	INV# 3072831	729.00
	100-254-323-0000-00	O & M REPAIR	729.00
	VO# 110177	INV# 3074886	24.77
	100-254-323-0000-00	O & M REPAIR	24.77
54347	06/24/2021	303000 NAPA AUTO PARTS	139.28
	VO# 110178	INV# 274941	11.33
	100-254-323-0000-00	O & M REPAIR	11.33
	VO# 110179	INV# 274736	127.95
	100-254-323-0000-00	O & M REPAIR	127.95
54348	06/24/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	371.73
	VO# 110200	INV# 2103-603939	78.74
	100-115-410-0000-45	VOC SUPPLIES	78.74
	VO# 110201	INV# 2103-605931	31.61
	100-115-410-0000-45	VOC SUPPLIES	31.61
	VO# 110202	INV# 2103-606000	26.11
	100-115-410-0000-45	VOC SUPPLIES	26.11
	VO# 110203	INV# 2103-607409	36.62
	100-115-410-0000-45	VOC SUPPLIES	36.62
	VO# 110204	INV# 2103-608446	29.27
	100-115-410-0000-45	VOC SUPPLIES	29.27
	VO# 110205	INV# 2104-611311	48.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3499	(continued)		
100-115-410-0000-45		VOC SUPPLIES	48.70
VO# 110206		INV# 2104-612887	35.93
100-115-410-0000-45		VOC SUPPLIES	35.93
VO# 110207		INV# 2104-614129	61.75
100-115-410-0000-45		VOC SUPPLIES	61.75
VO# 110208		INV# 2105-616417	19.66
100-115-410-0000-45		VOC SUPPLIES	19.66
VO# 110209		INV# 2105-618848	3.34
100-115-410-0000-45		VOC SUPPLIES	3.34
54349	06/24/2021	329200 PIGGLY WIGGLY	323.68
VO# 110193		INV# 100003/02-507881	323.68
600-256-410-0000-45		FOOD SERV SUPPLIES	323.68
54350	06/24/2021	452870 PINNACLE NETWORK SOLUTIONS	105,554.88
VO# 110192		INV# 28816 PO# 40272	105,554.88
225-112-445-0000-47		ESSER TECHNOLOGY	35,184.96
225-113-445-0000-49		ESSER TECHNOLOGY	35,184.96
225-114-445-0000-45		ESSER TECHNOLOGY	35,184.96
54351	06/24/2021	329600 PITNEY BOWES INC	124.12
VO# 110216		INV# 1018299944	124.12
100-233-410-0000-47		PRIN SUPPLIES	124.12
54352	06/24/2021	452219 PITNEY BOWES	202.72
VO# 110199		INV# 3313646605	202.72
100-232-410-0000-00		SUPT SUPPLIES	202.72
54353	06/24/2021	452373 EMPLOYEE VENDOR	1,204.32
VO# 110165		INV# TRAVEL/01-0621	900.00
100-254-332-0000-00		O & M TRAVEL	900.00
VO# 110166		INV# REIMB/01-0621	180.00
100-254-340-0000-00		O & M TELEPHONE	180.00
VO# 110238		INV# TRAVEL/0621	124.32
100-254-332-0000-00		O & M TRAVEL	124.32
54354	06/24/2021	344000 QUILL CORPORATION	4,058.19
VO# 110194		INV# 14530421 PO# 40225	2,379.07
100-114-410-0000-45		HIGH SUPPLIES	2,379.07
VO# 110195		INV# 14746722 PO# 40232	16.31
100-114-410-0000-45		HIGH SUPPLIES	16.31
VO# 110196		INV# 14731755 PO# 40232	448.02
100-114-410-0000-45		HIGH SUPPLIES	448.02
VO# 110197		INV# 14760685 PO# 40232	4.11
100-114-410-0000-45		HIGH SUPPLIES	4.11
VO# 110198		INV# 16168650 PO# 40257	1,210.68
100-115-410-0000-45		VOC SUPPLIES	1,210.68

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
CHECK RUN: 3499 (continued)			
54355	06/24/2021	451338 RELIASTAR	25.00
	VO# 110185	INV# 062421PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
54356	06/24/2021	364400 SC DEPT OF EDUCATION	1,701.06
	VO# 110215	INV# FUEL-FLO-2105-202106	493.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	493.50
	VO# 110246	INV# 508-0681-1	1,207.56
	100-255-410-0000-00	TRANS SUPPLIES	1,207.56
54357	06/24/2021	452514 SC PEBA	32.57
	VO# 110212	INV# 8210900065113	32.57
	100-252-690-0000-00	FISCAL OTHER	32.57
54358	06/24/2021	368000 SC RETIREMENT SYSTEM	11,479.32
	VO# 110249	INV# 1202	2,869.83
	100-000-454-0000-00	RET WITHHOLDINGS	838.34
	100-000-484-0000-00	MATCHING RET	2,031.49
	VO# 110250	INV# 1201	2,869.83
	100-000-454-0000-00	RET WITHHOLDINGS	838.34
	100-000-484-0000-00	MATCHING RET	2,031.49
	VO# 110251	INV# 1200	2,869.83
	100-000-454-0000-00	RET WITHHOLDINGS	838.34
	100-000-484-0000-00	MATCHING RET	2,031.49
	VO# 110252	INV# 1199	2,869.83
	100-000-454-0000-00	RET WITHHOLDINGS	838.34
	100-000-484-0000-00	MATCHING RET	2,031.49
54359	06/24/2021	451517 SHRED-IT USA	210.22
	VO# 110211	INV# 8182102505	210.22
	100-254-323-0000-00	O & M REPAIR	210.22
54360	06/24/2021	382600 EMPLOYEE VENDOR	208.32
	VO# 110213	INV# TRAVEL/0521	208.32
	100-221-332-0000-00	DIR OF INST TRAVEL	208.32
54361	06/24/2021	452757 SPECTRUM ENTERPRISE	170.91
	VO# 110210	INV# 095132801060121	170.91
	100-254-410-0000-45	O & M SUPPLIES	170.91
54362	06/24/2021	453520 STALVEY BRITTNEY	30.80
	VO# 110167	INV# TRAVEL/0521	30.80
	100-232-332-0000-00	SUPT TRAVEL	30.80
54363	06/24/2021	387200 STAPLES ADVANTAGE	630.36
	VO# 110214	INV# 3478210373	630.36
	100-232-410-0000-00	SUPT SUPPLIES	630.36

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
CHECK RUN: 3499 (continued)			
54364	06/24/2021	452834 SYSCO	3,543.64
	VO# 110217	INV# 330489819	546.79
	600-256-410-0000-47	FOOD SERV SUPPLIES	145.58
	600-256-460-0000-47	FOOD SERV FOOD	401.21
	VO# 110218	INV# 330479835	2,271.69
	600-256-410-0000-47	FOOD SERV SUPPLIES	349.18
	600-256-460-0000-47	FOOD SERV FOOD	1,922.51
	VO# 110219	INV# 330479834	725.16
	600-256-460-0000-49	FOOD SERV FOOD	725.16
54365	06/24/2021	350000 UNIFIRST CORPORATION	1,684.04
	VO# 110221	INV# 2982867056	15.64
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64
	VO# 110222	INV# 2982867054	15.64
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64
	VO# 110223	INV# 2982867051	15.64
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64
	VO# 110224	INV# 2982869229	15.64
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64
	VO# 110225	INV# 2982869227	15.64
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64
	VO# 110226	INV# 2982869224	15.64
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64
	VO# 110227	INV# 2982871439	15.64
	600-256-325-0000-47	FOOD SERV CONTRACT	15.64
	VO# 110228	INV# 2982871441	15.64
	600-256-325-0000-45	FOOD SERV CONTRACT	15.64
	VO# 110229	INV# 2982871436	15.64
	600-256-325-0000-49	FOOD SERV CONTRACT	15.64
	VO# 110230	INV# 2982866989	140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22
	VO# 110231	INV# 2982867052	248.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	248.00
	VO# 110232	INV# 2982869225	246.03
	100-254-325-0000-00	O & M CONTRACT RENTALS	246.03
	VO# 110233	INV# 2982869158	140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22
	VO# 110234	INV# 2982871437	224.73
	100-254-325-0000-00	O & M CONTRACT RENTALS	224.73
	VO# 110235	INV# 2982871377	140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.22
	VO# 110236	INV# 2982873610	248.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	248.00

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
CHECK RUN: 3499	(continued)		
VO# 110237	INV# 2982873545		140.22
100-254-325-0000-00	O & M CONTRACT RENTALS		140.22
VO# 110247	INV# 2982864828		15.64
600-256-325-0000-49	FOOD SERV CONTRACT		15.64
54366	06/24/2021	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
VO# 110184	INV# 062421PP		87.50
100-000-455-0013-00	US BANKRUPTCY COURT		87.50
54367	06/24/2021	407390 US FOODS	55.20
VO# 110220	INV# 2865910		55.20
600-256-462-0000-47	FOOD SERV DISTRIB		55.20
54368	06/24/2021	452665 WASHINGTON NATIONAL INSURANCE CO	1,785.66
VO# 110244	INV# P2129547		1,785.66
100-000-455-0015-00	WASHINGTON NATIONAL		1,785.66
54369	06/24/2021	452975 WASHINGTON QUINCY	1,500.00
VO# 110245	INV# ADV/0621		1,500.00
225-254-410-0050-47	ESSER TILE		1,500.00
54370	06/24/2021	452975 WASHINGTON QUINCY	7,500.00
VO# 110248	INV# BAL/0621		7,500.00
225-254-410-0050-47	ESSER TILE		7,500.00
54371	06/24/2021	451427 EMPLOYEE VENDOR	67.90
VO# 110243	INV# REIMB/05-0621		67.90
100-255-410-0000-00	TRANS SUPPLIES		67.90
54372	06/24/2021	416000 EMPLOYEE VENDOR	531.32
VO# 110239	INV# TRAVEL/20-21		291.32
100-231-332-0000-00	BOARD TRAVEL		291.32
VO# 110240	INV# REIMB/20-21		240.00
100-254-340-0000-00	O & M TELEPHONE		240.00
54373	06/24/2021	417200 EMPLOYEE VENDOR	592.80
VO# 110241	INV# TRAVEL/20-21		352.80
100-233-332-0000-49	PRIN TRAVEL		352.80
VO# 110242	INV# REIMB/20-21		240.00
100-254-340-0000-00	O & M TELEPHONE		240.00
CHECK RUN: 3499			NUMBER OF CHECKS: 48
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>199,362.86</u>
			<u>199,362.86</u>

CHECK RUN: 3522

* 7437	06/28/2021	452677 BRUMFIELD DENISE	1,405.00
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CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
CHECK RUN: 3522	(continued)		
VO# 110275	INV# 018/062321		1,405.00
889-122-313-0000-47	PT CONTRACT		1,405.00
CHECK RUN: 3522	NUMBER OF CHECKS:	1	1,405.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			1,405.00

CHECK RUN: 3523

* 54734	06/30/2021	453295 ADMN DTO	114.84
	VO# 110276	INV# 90317924	114.84
	100-221-410-0000-00	DIR OF INST SUPPLIES	114.84
54735	06/30/2021	452517 BORDEN DAIRY	102.98
	VO# 110277	INV# 450814779	102.98
	600-256-460-0000-47	FOOD SERV FOOD	102.98
54736	06/30/2021	157200 COKER BUSINESS SYSTEM INC	11,398.32
	VO# 110278	INV# AR33230	11,398.32
	100-254-323-0003-00	O & M REPAIR COPIER	767.88
	100-254-323-0003-45	O & M REPAIR COPIER	116.64
	100-254-323-0003-47	O & M REPAIR COPIER	6,274.80
	100-254-323-0003-49	O & M REPAIR COPIER	3,537.00
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	117.00
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	117.00
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	117.00
	600-256-115-0000-47	FOOD SERV SALARIES	117.00
	600-256-115-0000-49	FOOD SERV SALARIES	117.00
	600-256-325-0000-45	FOOD SERV CONTRACT	117.00
54737	06/30/2021	182400 DICK BLICK	516.05
	VO# 110280	INV# 6528071	516.05
	100-148-410-0000-49	GT ART SUPPLIES	516.05
54738	06/30/2021	452804 D & L PARTS COMPANY INC.	704.26
	VO# 110279	INV# 14-50415	704.26
	100-254-323-0000-45	O & M REPAIR	704.26
54739	06/30/2021	453195 DOMINION ENERGY	877.25
	VO# 110281	INV# 46719463/0521	20.50
	100-254-470-0002-00	O & M FUEL	20.50
	VO# 110282	INV# 46400253/0521	20.50
	100-254-470-0002-45	O & M FUEL	20.50
	VO# 110283	INV# 02236867/0521	78.30
	100-254-470-0002-45	O & M FUEL	78.30

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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>
CHECK RUN: 3523	(continued)		
VO# 110284	INV# 02236902/0521		35.85
100-254-470-0002-47	O & M FUEL		35.85
VO# 110285	INV# 02236899/0521		291.00
100-254-470-0002-47	O & M FUEL		291.00
VO# 110286	INV# 02235705/0521		48.82
100-254-470-0002-49	O & M FUEL		48.82
VO# 110287	INV# 02235719/0521		314.59
600-256-470-0002-49	FOOD SERV FUEL		314.59
VO# 110288	INV# 02236917/0521		67.69
600-256-470-0002-45	FOOD SERV FUEL		67.69
54740	06/30/2021	243200 HYMAN PAPER COMPANY	1,410.51
VO# 110289	INV# 268058	PO# 40300	488.68
100-254-410-0000-49	O & M SUPPLIES		488.68
VO# 110290	INV# 267816	PO# 40300	256.39
100-254-410-0000-49	O & M SUPPLIES		256.39
VO# 110291	INV# 268499	PO# 40300	386.66
100-254-410-0000-49	O & M SUPPLIES		386.66
VO# 110292	INV# 268058A	PO# 40300	117.55
100-254-410-0000-49	O & M SUPPLIES		117.55
VO# 110293	INV# 268527		161.23
600-256-410-0000-47	FOOD SERV SUPPLIES		161.23
54741	06/30/2021	452697 JOHN DEERE FINANCIAL	460.18
VO# 110294	INV# 510001846767/0521		460.18
100-254-325-0000-00	O & M CONTRACT RENTALS		460.18
54742	06/30/2021	452014 LAMBERT BENEFITS & SERVICES	276.20
VO# 110295	INV# 063021AP		276.20
100-000-455-0024-00	CONTINENTAL AMERICAN		276.20
54743	06/30/2021	322800 PEE DEE HARDWARE & SUPPLY, INC	455.32
VO# 110296	INV# 2105-614564		51.07
834-255-410-0000-00	LOCAL TRANS SUPPLIES		51.07
VO# 110297	INV# 2105-614778		85.62
100-254-323-0000-00	O & M REPAIR		85.62
VO# 110298	INV# 2105-615197		10.30
100-254-323-0000-00	O & M REPAIR		10.30
VO# 110299	INV# 2105-615459		8.67
100-254-323-0000-00	O & M REPAIR		8.67
VO# 110300	INV# 2105-615505		39.87
100-254-323-0000-00	O & M REPAIR		39.87
VO# 110301	INV# 2105-615732		4.81
100-254-323-0000-00	O & M REPAIR		4.81
VO# 110302	INV# 2105-616041		4.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3523	(continued)		
100-254-323-0000-00		O & M REPAIR	4.28
VO# 110303		INV# 2105-616048	25.01
100-254-323-0000-00		O & M REPAIR	25.01
VO# 110304		INV# 2105-616755	10.04
100-254-323-0000-00		O & M REPAIR	10.04
VO# 110305		INV# 2105-616764	10.29
100-254-323-0000-00		O & M REPAIR	10.29
VO# 110306		INV# 2105-616787	6.66
100-254-323-0000-00		O & M REPAIR	6.66
VO# 110307		INV# 2105-617248	36.91
100-254-323-0000-00		O & M REPAIR	36.91
VO# 110308		INV# 2105-617281	2.56
100-254-323-0000-00		O & M REPAIR	2.56
VO# 110309		INV# 2105-617292	40.35
100-254-323-0000-00		O & M REPAIR	40.35
VO# 110310		INV# 2105-617337	6.17
100-254-323-0000-00		O & M REPAIR	6.17
VO# 110311		INV# 2105-617686	9.77
100-254-323-0000-00		O & M REPAIR	9.77
VO# 110312		INV# 2105-617716	7.29
100-254-323-0000-00		O & M REPAIR	7.29
VO# 110313		INV# 2105-617747	9.94
100-254-323-0000-00		O & M REPAIR	9.94
VO# 110314		INV# 2105-618003	18.34
100-254-323-0000-00		O & M REPAIR	18.34
VO# 110315		INV# 2105-618020	18.11
100-254-323-0000-00		O & M REPAIR	18.11
VO# 110316		INV# 2105-618587	2.72
100-254-323-0000-00		O & M REPAIR	2.72
VO# 110317		INV# 2105-618807	10.50
100-254-323-0000-00		O & M REPAIR	10.50
VO# 110318		INV# 2105-619091	9.59
100-254-323-0000-00		O & M REPAIR	9.59
VO# 110319		INV# 2105-619400	26.45
100-254-323-0000-00		O & M REPAIR	26.45
54744	06/30/2021	453279 SEGRA	
VO# 110322		INV# 1940002	138.04
100-254-340-0000-00		O & M TELEPHONE	138.04
54745	06/30/2021	452351 SHERWIN WILLIAMS	
VO# 110320		INV# 89199	18.34
100-254-323-0000-45		O & M REPAIR	18.34
VO# 110321		INV# 39303	192.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3523	(continued)			
		100-254-323-0000-45 O & M REPAIR		192.94
54746	06/30/2021	350000 UNIFIRST CORPORATION		364.95
	VO# 110323	INV# 2982875828		224.73
	100-254-325-0000-00	O & M CONTRACT RENTALS		224.73
	VO# 110324	INV# 2982875767		140.22
	100-254-325-0000-00	O & M CONTRACT RENTALS		140.22
	CHECK RUN: 3523	NUMBER OF CHECKS:	13	<u>17,030.18</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>17,030.18</u>
		TOTAL NUMBER OF CHECKS:	98	268,851.70
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>268,851.70</u></u>