

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5968			
123113	01/01/2021	209600 DUKE ENERGY	533.61
	VO# 154945	INV# 0001709023	483.37
		POWER	
	100-190-321-0000-35	P/A UTILITIES	483.37
	VO# 154946	INV# 1159544641	36.37
		POWER	
	100-190-321-0000-36	P/A UTILITIES	36.37
	VO# 154947	INV# 1912294047	13.87
		POWER	
	100-190-321-0000-36	P/A UTILITIES	13.87
123114	01/01/2021	955908 SERVICE ASSOCIATES, INC.	437.50
	VO# 154944	INV# 5528	437.50
		ERATE CONSULTANT	
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	109.38
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	109.38
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	109.38
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	109.36
123115	01/01/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,844.12
	VO# 154948	INV# 16494	480.94
		WATER	
	100-190-321-0000-35	P/A UTILITIES	480.94
	VO# 154949	INV# 21612	35.55
		WATER	
	100-190-321-0000-36	P/A UTILITIES	35.55
	VO# 154950	INV# 2140	35.55
		WATER	
	100-190-321-0000-36	P/A UTILITIES	35.55
	VO# 154951	INV# 22893	603.55
		WATER	
	100-190-321-0000-36	P/A UTILITIES	603.55
	VO# 154952	INV# 23688	32.70
		WATER	
	100-190-321-0000-36	P/A UTILITIES	32.70
	VO# 154953	INV# 4121	32.70
		WATER	
	100-254-321-0020-00	WATER	32.70
	VO# 154954	INV# 2141	293.93
		WATER	
	100-254-321-0020-35	WATER	293.93
	VO# 154955	INV# 2139	781.52
		WATER	
	100-254-321-0020-36	WATER	781.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5968 (continued)			
VO# 154956	INV# 22011	WATER	32.70
100-254-321-0020-36	WATER		32.70
VO# 154957	INV# 2145	WATER	774.18
100-254-321-0020-40	WATER		774.18
VO# 154958	INV# 16446	WATER	35.55
100-254-321-0020-42	WATER		35.55
VO# 154959	INV# 2142	WATER	705.25
100-254-321-0020-42	WATER		705.25
CHECK RUN: 5968	NUMBER OF CHECKS:	3	4,815.23
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>4,815.23</u>

CHECK RUN: 5973

123116	01/07/2021	002760 A3 COMMUNICATIONS, INC	12,317.50
VO# 154968	INV# 82600	TELEPHONE	119.50
100-254-340-0000-00	TELEPHONE		23.90
100-254-340-0000-35	TELEPHONE		23.90
100-254-340-0000-36	TELEPHONE		23.90
100-254-340-0000-40	TELEPHONE		23.90
100-254-340-0000-42	TELEPHONE		23.90
VO# 154976	INV# 82086	PO# 65317	12,198.00
		TECHNOLOGY SECURITY	
500-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICES		3,049.50
500-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICES		3,049.50
500-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICES		3,049.50
500-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICES		3,049.50
* 123118	01/07/2021	014500 ADVANCED AUTO PARTS	234.00
VO# 154965	INV# 5380006978	VEHICLE UPGRADE	234.00
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		234.00
123119	01/07/2021	024800 AMER FAMILY LIFE ASUR CO	1,565.05
VO# 155021	INV# AFLAC	EMPLOYEE INSURANCE	1,565.05
100-000-455-0006-00	W/H CANCER INTENSIVE CARE		1,565.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5973 (continued)			
* 123121	01/07/2021	099125 CAROLINA ANALYSIS, INC.	100.00
	VO# 154960	INV# 43809	50.00
		BUS PHYSICAL	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	50.00
	VO# 154985	INV# 43843	50.00
		BUS PHYSICAL	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	50.00
123122	01/07/2021	144000 COLONIAL INS CO	973.23
	VO# 155022	INV# COLONIAL	973.23
		EMPLOYEE INSURANCE	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	973.23
123123	01/07/2021	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 154984	INV# 00014405	260.00
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	59.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	59.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	71.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	71.00
* 123126	01/07/2021	289925 GRAPHIC INK	353.10
	VO# 154991	INV# 2554	353.10
		PO# 65328	
		MAINT. & TECHONOLOGY SUPPLIES	
	100-254-410-0000-00	MAINTENANCE SUPPLIES	47.08
	100-254-410-0000-35	MAINTENANCE SUPPLIES	47.08
	100-254-410-0000-36	MAINTENANCE SUPPLIES	47.08
	100-254-410-0000-40	MAINTENANCE SUPPLIES	47.08
	100-254-410-0000-42	MAINTENANCE SUPPLIES	47.08
	100-266-410-0000-00	TECHNOLOGY SUPPLIES	23.54
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	23.54
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	23.54
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	23.54
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	23.54
123127	01/07/2021	295200 GRAYBAR	975.71
	VO# 154966	INV# 9319204372	975.71
		BUILDING UPGRADE	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	975.71
123128	01/07/2021	316495 HARRELL'S PLASTERING & STUCCO, INC.	2,100.00
	VO# 154963	INV# WES REPAIRS	450.00
		BUILDING REPAIRS	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	450.00
	VO# 154964	INV# WHS REPAIRS	1,650.00
		BUILDING REPAIRS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5973 (continued)			
	VO# 154988	INV# 3858699-00	PO# 65302 23.63
		NURSE SUPPLIES	
	100-213-410-0000-36	HEALTH SUPPLIES	23.63
	VO# 154989	INV# 3863102-01	PO# 65319 124.28
		NURSE SUPPLIES	
	100-213-410-0000-36	HEALTH SUPPLIES	124.28
	100-231-690-0000-00	BOARD OTHER	0.00
123136	01/07/2021	696400 SHERWIN WILLIAMS	138.05
	VO# 155013	INV# 9499-5	138.05
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	34.51
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	34.51
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	34.51
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	34.52
123137	01/07/2021	696799 SHI INTERNATIONAL CORP.	280.00
	VO# 154975	INV# B12721049	PO# 65314 280.00
		SOFTWARE LICENSE	
	338-112-410-0000-40	PRIMARY SUPPLIES	70.00
	338-113-410-0000-35	ELEMENTARY SUPPLIES	70.00
	338-113-410-0000-42	ELEMENTARY SUPPLIES	70.00
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES	70.00
* 123139	01/07/2021	712900 SOFTDOCS, INC.	325.35
	VO# 154986	INV# 45265	PO# 65315 325.35
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	325.35
123140	01/07/2021	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,915.00
	VO# 154974	INV# COUNSELORS	2,915.00
		MENTAL HEALTH COUNSELORS	
	100-211-310-0000-35	ATTENDANCE PURCHASED SERVICE	728.75
	100-211-310-0000-36	ATTENDANCE PURCHASED SERVICE	728.75
	100-211-310-0000-40	ATTENDANCE PURCHASED SERVICE	728.75
	100-211-310-0000-42	ATTENDANCE PURCHASED SERVICE	728.75
123141	01/07/2021	765450 SUNBELT RENTALS	1,554.96
	VO# 154962	INV# 108556383-0001	1,554.96
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	777.48
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	388.74
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	388.74
123142	01/07/2021	955776 T-MOBILE	10,540.00
	VO# 154990	INV# 969828184	10,540.00
		HOTSPOTS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5973 (continued)			
		210-112-410-0000-40 PRIMARY SUPPLIES	875.00
		210-113-410-0000-35 ELEMENTARY SUPPLIES	875.00
		210-113-410-0000-42 ELEMENTARY SUPPLIES	875.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	875.00
		220-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	4,940.00
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	525.00
		808-266-445-0000-36 TECHNOLGY SUPPLIES	525.00
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	525.00
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	525.00
123143	01/07/2021	781300 UNIFIRST CORPORATION	
	VO# 155008	INV# 296 1827831	283.61
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-36 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-40 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.91
123144	01/07/2021	820000 VERIZON WIRELESS	
	VO# 154977	INV# 9869848831	351.55
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.97
		100-190-340-0000-36 P/A TELEPHONE	-40.42
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	12.25
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	12.25
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	12.25
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	12.25
		100-254-340-0000-00 TELEPHONE	19.60
		100-254-340-0000-35 TELEPHONE	49.00
		100-254-340-0000-35 TELEPHONE	19.60
		100-254-340-0000-36 TELEPHONE	19.60
		100-254-340-0000-36 TELEPHONE	49.00
		100-254-340-0000-40 TELEPHONE	19.60
		100-254-340-0000-42 TELEPHONE	19.60
		100-258-310-0000-35 PURCHASED SERVICE	24.50
		100-258-310-0000-36 PURCHASED SERVICE	24.50
		100-258-310-0000-40 PURCHASED SERVICE	24.50
		100-258-310-0000-42 PURCHASED SERVICE	24.50
* 123146	01/07/2021	868800 WOODRUFF HIGH SCHOOL	
	VO# 154969	INV# FEE MONEY	65.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	65.00
	VO# 155010	INV# FEE MONEY	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5973 (continued)			
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
	VO# 155014	INV# FEE MONEY	65.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	65.00
* 123148	01/07/2021	870400 WOODRUFF MIDDLE SCHOOL	225.00
	VO# 154973	INV# FEE MONEY	21.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	21.00
	VO# 155016	INV# FEE MONEY	183.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	183.00
	VO# 155020	INV# FEE MONEY	21.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	21.00
* 123150	01/07/2021	886495 Y & S TECHNOLOGIES	126,470.79
	VO# 155015	INV# 10462 PO# 64990	126,470.79
		CLASSROOM SUPPLIES	
		220-112-445-0000-42 PRIMARY TECHNOLOGY SUPPLIES	126,470.79
	CHECK RUN: 5973	NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			190,019.26

CHECK RUN: 5975

123151	01/08/2021	031875 ANC GROUP, INC.	5,200.00
	VO# 155030	INV# 211358	5,200.00
		TECHNOLOGY CONTRACTED SRVC.	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,040.00
123152	01/08/2021	955125 EMPLOYEE VENDOR	109.26
	VO# 155032	INV# BOJANGLES	109.26
		BUS SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	109.26
123153	01/08/2021	113528 CATHCART, CINDY	331.20
	VO# 155031	INV# TRAVEL	331.20
		TRANSPORTATION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5975 (continued)			
		100-255-332-0000-42 TRANSPORTATION TRAVEL	331.20
123154	01/08/2021	244500 FIRST CITIZEN BANK	1,150.93
	VO# 155033	INV# AMAZON	267.47
		PO# 65280	
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	267.47
	VO# 155034	INV# SAMS CLUB	128.08
		PO# 65318	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.04
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.04
	VO# 155035	INV# CHICK-FIL-A	82.38
		ADMIN SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	20.60
		100-224-410-0000-36 IMP OF INST SUPPLIES	20.60
		100-224-410-0000-40 IMP OF INST SUPPLIES	20.60
		100-224-410-0000-42 IMP OF INST SUPPLIES	20.58
	VO# 155036	INV# AMAZON	582.04
		PO# 65323	
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	145.51
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	145.51
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	145.51
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	145.51
	VO# 155037	INV# GARDNER	57.06
		PO# 65316	
		TRANSPORATION REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	57.06
	VO# 155038	INV# AMAZONPRIME	13.90
		MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	13.90
	VO# 155039	INV# SURVEY PLANET	20.00
		TECHNOLOGY	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	5.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	5.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	5.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	5.00
123155	01/08/2021	781300 UNIFIRST CORPORATION	283.61
	VO# 155029	INV# 296 1832316	283.61
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-36 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-40 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.91
123156	01/08/2021	851000 EMPLOYEE VENDOR	237.97

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CHECK RUN: 5975 (continued)			
VO# 155042		INV# P/R PAYROLL	120.00
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	120.00
VO# 155043		INV# AT&T TELEPHONE	117.97
100-254-340-0000-00		TELEPHONE	117.97
CHECK RUN: 5975		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			7,312.97

CHECK RUN: 5976

* 123158	01/08/2021	666500 SAM'S CLUB	2,673.93
VO# 155044		INV# MAINT. SUPPLIES MAINT. SUPPLIES	2,673.93
100-254-410-0000-36		MAINTENANCE SUPPLIES	2,673.93
CHECK RUN: 5976		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,673.93

CHECK RUN: 5979

* 123160	01/11/2021	520850 NWEA	1,003.13
VO# 155061		INV# 47844 CLASSROOM SUPPLIES	1,003.13
318-112-410-0000-40		PRIMARY SUPPLIES	250.78
318-113-410-0000-35		ELEMENTARY SUPPLIES	250.78
318-113-410-0000-42		ELEMENTARY SUPPLIES	250.78
318-114-410-0000-36		HIGH SCHOOL SUPPLIES	250.79
CHECK RUN: 5979		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,003.13

CHECK RUN: 5984

123161	01/15/2021	030000 EMPLOYEE VENDOR	180.00
VO# 155127		INV# REGISTRATION REGISTRATION	180.00
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	180.00

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CHECK RUN: 5984 (continued)			
123162	01/15/2021	038055 ASIFLEX	4,322.83
	VO# 155138	INV# PAYROLL DED	62.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	62.00
	VO# 155139	INV# MED EXP.	3,377.50
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,377.50
	VO# 155140	INV# HSA	883.33
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	883.33
* 123165	01/15/2021	864000 CITY OF WOODRUFF	1,914.14
	VO# 155108	INV# 001711	294.10
		SEWER	
	100-254-321-0040-35	SEWER	294.10
	VO# 155109	INV# 001721	583.21
		SEWER	
	100-254-321-0040-36	SEWER	583.21
	VO# 155110	INV# 001710	538.85
		SEWER	
	100-254-321-0040-40	SEWER	538.85
	VO# 155111	INV# 001720	497.98
		SEWER	
	100-254-321-0040-42	SEWER	497.98
* 123168	01/15/2021	209600 DUKE ENERGY	1,261.51
	VO# 155070	INV# 1358723280	602.95
		POWER	
	100-190-321-0000-36	P/A UTILITIES	602.95
	VO# 155071	INV# 1618245240	658.56
		POWER	
	100-190-321-0000-36	P/A UTILITIES	658.56
123169	01/15/2021	244500 FIRST CITIZEN BANK	1,370.79
	VO# 155075	INV# SCSBA	225.00
		BOARD TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	225.00
	VO# 155076	INV# SCSBA	225.00
		ADMIN TRAVEL	
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	225.00
	VO# 155077	INV# SLED	25.00
		BACKGROUND CHECKS	
	100-231-690-0000-00	BOARD OTHER	25.00
	VO# 155078	INV# SERVICE FEE	1.00
		SERVICE FEE	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)			
		100-231-690-0000-00 BOARD OTHER	1.00
	VO# 155079	INV# CHICK-FIL-A	160.88
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	160.88
	VO# 155080	INV# SCSBA	135.00
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	135.00
	VO# 155081	INV# BRADFORD EXCHANGE	196.19
		ADMIN SUPPLIES	
		100-252-690-0000-00 FISCAL OTHER	196.19
	VO# 155082	INV# ZAXBY'S	300.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	300.00
	VO# 155083	INV# ZIP RECRUITER	102.72
		ADVERTISING	
		100-231-350-0000-00 BOARD ADVERTISING	102.72
123170	01/15/2021	257845 FOUNDERS FEDERAL CREDIT UNION	10,448.06
	VO# 155113	INV# PAYROLL DED	90.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	90.00
	VO# 155143	INV# PAYROLL DED	10,358.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,358.06
123171	01/15/2021	955795 EMPLOYEE VENDOR	180.00
	VO# 155129	INV# REGISTRATION	180.00
		REGISTRATION	
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	180.00
123172	01/15/2021	263517 FRONTIER	121.92
	VO# 155104	INV# 864-476-5690	121.92
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	121.92
123173	01/15/2021	301800 GREENVILLE OFFICE SUPPLY	412.95
	VO# 155069	INV# 845643-0	80.95
		PO# 65331	
		SAFETY SUPPLIES	
		100-258-410-0000-35 SAFETY SUPPLIES	20.23
		100-258-410-0000-36 SAFETY SUPPLIES	20.23
		100-258-410-0000-40 SECURITY SUPPLIES	20.23
		100-258-410-0000-42 SECURITY SUPPLIES	20.26
	VO# 155133	INV# 846218-0	332.00
		PO# 65333	
		TRANS, CUSTODIAL & MAINT SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	36.88
		100-254-410-0000-36 MAINTENANCE SUPPLIES	36.88

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)			
		100-254-410-0000-40 MAINTENANCE SUPPLIES	36.88
		100-254-410-0000-42 MAINTENANCE SUPPLIES	36.88
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	36.96
		600-256-410-0000-35 CAFETERIA SUPPLIES	36.88
		600-256-410-0000-36 CAFETERIA SUPPLIES	36.88
		600-256-410-0000-40 CAFETERIA SUPPLIES	36.88
		600-256-410-0000-42 CAFETERIA SUPPLIES	36.88
123174	01/15/2021	350400 HORACE MANN LIFE INS CO	2,308.77
	VO# 155141	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 155142	INV# AUTO	1,861.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,861.00
123175	01/15/2021	356375 HUGHES, JASON W	103.90
	VO# 155119	INV# EMERALD	103.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	103.90
123176	01/15/2021	370699 EMPLOYEE VENDOR	180.00
	VO# 155128	INV# REGISTRATION	180.00
		REGISTRATION	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	180.00
123177	01/15/2021	377430 JOHNSON, TODD	125.30
	VO# 155122	INV# UNION	125.30
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	125.30
* 123179	01/15/2021	436550 MANSFIELD OIL COMPANY	655.96
	VO# 155052	INV# SQLCD-655482	655.96
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	250.63
		100-190-332-0000-36 P/A TRAVEL	246.97
		100-231-332-0000-00 BOARD TRAVEL	7.27
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	40.48
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	61.19
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	49.42
* 123181	01/15/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 155147	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
123182	01/15/2021	955913 O'CONNELL, SEAN	106.40
	VO# 155124	INV# UNION	106.40

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)			
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.40
123183	01/15/2021	531102 OMNI GROUP	19,377.56
	VO# 155149	INV# EQUITABLE 403B	8,880.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	8,880.00
	VO# 155150	INV# HORACE MANN	3,090.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,090.00
	VO# 155151	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 155152	INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,075.00
	VO# 155153	INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
* 123185	01/15/2021	56000 PET DAIRY	3,325.74
	VO# 155097	INV# 1127646	487.40
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	487.40
	VO# 155098	INV# 1127648	681.10
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	681.10
	VO# 155099	INV# 1127645	1,353.26
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,353.26
	VO# 155100	INV# 1127647	803.98
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	803.98
123186	01/15/2021	570400 PIEDMONT NATURAL GAS CO	5,641.46
	VO# 155053	INV# 6000791231001	1,568.09
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	1,568.09
	VO# 155054	INV# 6000790927001	1,224.62
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	1,224.62
	VO# 155055	INV# 7000791291001	1,572.09
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	1,572.09
	VO# 155056	INV# 8000790939001	1,276.66

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)			
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	1,276.66
123187	01/15/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	43,387.97
	VO# 155114	INV# 4 OF 6 / 2020-21	34,408.83
		TIER MONEY	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	34,408.83
	VO# 155115	INV# 5/10 20-21	8,979.14
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	8,979.14
123188	01/15/2021	607500 REPUBLIC SERVICES #744	1,856.45
	VO# 155095	INV# 0744-002025147	1,856.45
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	63.42
		100-254-321-0050-35 WASTE PICK-UP	448.26
		100-254-321-0050-36 WASTE PICK-UP	448.26
		100-254-321-0050-40 WASTE PICK-UP	448.26
		100-254-321-0050-42 WASTE PICK-UP	448.25
* 123191	01/15/2021	955087 S C DEPARTMENT OF REVENUE	110.00
	VO# 155144	INV# CASEY	110.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	110.00
123192	01/15/2021	955087 S C DEPARTMENT OF REVENUE	116.40
	VO# 155145	INV# LANFORD	116.40
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	116.40
123193	01/15/2021	955087 S C DEPARTMENT OF REVENUE	290.11
	VO# 155146	INV# MARTIN	290.11
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	290.11
123194	01/15/2021	656000 SC RETIREMENT SYSTEM	300.00
	VO# 155148	INV# S WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
123195	01/15/2021	955911 SLIPRESISTANT.NET	366.56
	VO# 155118	INV# 3322	366.56
		PO# 65339	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	91.64
		100-254-410-0000-36 MAINTENANCE SUPPLIES	91.64
		100-254-410-0000-40 MAINTENANCE SUPPLIES	91.64
		100-254-410-0000-42 MAINTENANCE SUPPLIES	91.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)			
123196	01/15/2021	712900 SOFTDOCS, INC.	556.54
	VO# 155106	INV# 45542 PO# 65325	556.54
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	556.54
123197	01/15/2021	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	162.00
	VO# 155116	INV# 20210013	162.00
		CLASSROOM SUPPLIES	
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	162.00
123198	01/15/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	35,185.34
	VO# 155096	INV# 1470	35,185.34
		CONTRACTED SRVC.	
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	1,429.92
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	625.71
	100-113-310-0000-35	CONTRACTED SERVICE	86.17
	100-113-310-0000-42	CONTRACTED SERVICE	1,076.10
	100-113-310-0000-42	CONTRACTED SERVICE	1,270.38
	100-114-310-0000-36	CONTRACTED SERVICE	10,806.33
	100-114-310-0000-36	CONTRACTED SERVICE	3,333.13
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	2,222.09
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	1,619.78
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	427.35
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	427.35
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	427.35
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	427.33
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	2,161.57
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	2,161.57
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	2,161.57
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	2,161.56
	100-233-310-0000-42	SCHOOL ADMIN CONTRACTED SERVICES	2,360.08
123199	01/15/2021	788636 THOMSON REUTERS	394.56
	VO# 155062	INV# 17539410	394.56
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	394.56
123200	01/15/2021	790200 TMS SOUTH	1,714.43
	VO# 155112	INV# INV5032	1,714.43
		BUILDING REPAIRS	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	428.61
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	428.61
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	428.61
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	428.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)				
123201	01/15/2021	794000 TRANE COMFORT SOLUTIONS, INC		875.36
	VO# 155102	INV# 8916140	-22.14	
		REFUND		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	-22.14	
	VO# 155103	INV# 311392624	897.50	
		BUILDING REPAIR		
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	897.50	
123202	01/15/2021	781300 UNIFIRST CORPORATION		283.61
	VO# 155125	INV# 296 1833820	283.61	
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES	70.90	
	100-254-410-0000-36	MAINTENANCE SUPPLIES	70.90	
	100-254-410-0000-40	MAINTENANCE SUPPLIES	70.90	
	100-254-410-0000-42	MAINTENANCE SUPPLIES	70.91	
123203	01/15/2021	807525 UNITED HEARTLAND		14,497.00
	VO# 155117	INV# 2000029701210106	14,497.00	
		WORKERS COMPENSATION		
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	14,497.00	
* 123205	01/15/2021	868800 WOODRUFF HIGH SCHOOL		106.00
	VO# 155058	INV# FEE MONEY	3.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	3.00	
	VO# 155059	INV# FEE MONEY	8.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	8.00	
	VO# 155063	INV# FEE MONEY	35.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	35.00	
	VO# 155073	INV# FEE MONEY	30.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00	
	VO# 155094	INV# FEE MONEY	12.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	12.00	
	VO# 155126	INV# FEE MONEY	18.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	18.00	
* 123207	01/15/2021	870400 WOODRUFF MIDDLE SCHOOL		268.00
	VO# 155057	INV# FEE MONEY	99.00	
		FEE MONEY		
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	99.00	
	VO# 155065	INV# FEE MONEY	18.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5984 (continued)			
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	18.00
VO# 155105	INV#	FEE MONEY	18.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	18.00
VO# 155130	INV#	FEE MONEY	6.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	6.00
VO# 155131	INV#	FEE MONEY	18.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	18.00
VO# 155137	INV#	FEE MONEY	109.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	109.00
123208	01/15/2021	949999 ZAXBY'S	130.80
	VO# 155101	INV# DISTRICT FOUR	130.80
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	130.80
	CHECK RUN: 5984	NUMBER OF CHECKS:	37
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>153,314.42</u>
			0.00
			0.00
			<u>153,314.42</u>

CHECK RUN: 5986

123209	01/19/2021	662400 SC TAX COMMISSION	132.92
	VO# 155155	INV# 042080112	132.92
		SALES TAX	
	600-256-670-0000-35	CAFETERIA TAX ON ADULT LUNCHESES	132.92
* 123211	01/19/2021	662400 SC TAX COMMISSION	265.11
	VO# 155157	INV# 042140682	265.11
		SALES TAX	
	600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHESES	265.11
123212	01/19/2021	662400 SC TAX COMMISSION	149.24
	VO# 155158	INV# 042024932	149.24
		SALES TAX	
	600-256-670-0000-42	CAFETERIA TAX ON ADULT LUNCHESES	149.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 5986	NUMBER OF CHECKS:	3	547.27
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>547.27</u>
CHECK RUN: 5990					
123213	01/22/2021	052527 BARRON, BRAD		100.10	
	VO# 155224	INV# EMERALD HIGH	100.10		
		ATHLETIC OFFICIAL			
		100-190-690-0000-36 P/A OTHER POLICING	100.10		
* 123216	01/22/2021	123800 CHARTER COMMUNICATIONS		111.97	
	VO# 155174	INV# 8351100480099	111.97		
		INTERNET			
		100-254-340-0000-00 TELEPHONE	111.97		
123217	01/22/2021	123800 CHARTER COMMUNICATIONS		109.99	
	VO# 155175	INV# 8351100480085	109.99		
		INTERNET			
		100-254-340-0000-36 TELEPHONE	109.99		
* 123219	01/22/2021	208700 DOUGLAS PEST CONTROL, INC.		170.00	
	VO# 155177	INV# 1775450	90.00		
		MAINT. CONTRACTED SRVC.			
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00		
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00		
	VO# 155178	INV# 1775140	80.00		
		MAINT. CONTRACTED SRVC.			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00		
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00		
123220	01/22/2021	209600 DUKE ENERGY		20,149.65	
	VO# 155160	INV# 1447707359	110.92		
		POWER			
		100-190-321-0000-35 P/A UTILITIES	110.92		
	VO# 155161	INV# 1434929692	427.07		
		POWER			
		100-190-321-0000-36 P/A UTILITIES	427.07		
	VO# 155162	INV# 1233721492	238.86		
		POWER			
		100-254-470-0010-00 DUKE POWER	238.86		
	VO# 155163	INV# 0001709031	1,068.01		
		POWER			
		100-254-470-0010-00 DUKE POWER	1,068.01		
	VO# 155164	INV# 0001709022	3,381.42		
		POWER			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5990 (continued)			
100-254-470-0010-35		DUKE POWER	3,381.42
VO# 155165		INV# 1142367221	1,097.21
		POWER	
100-254-470-0010-35		DUKE POWER	1,097.21
VO# 155166		INV# 0001709025	4,841.45
		POWER	
100-254-470-0010-36		DUKE POWER	4,841.45
VO# 155167		INV# 0001709026	441.17
		POWER	
100-254-470-0010-36		DUKE POWER	441.17
VO# 155168		INV# 1772944827	227.45
		POWER	
100-254-470-0010-36		DUKE POWER	227.45
VO# 155169		INV# 0001709030	4,524.00
		POWER	
100-254-470-0010-40		DUKE POWER	4,524.00
VO# 155170		INV# 1291109149	821.96
		POWER	
100-254-470-0010-40		DUKE POWER	821.96
VO# 155171		INV# 0001709033	2,970.13
		POWER	
100-254-470-0010-42		DUKE POWER	2,970.13
* 123223	01/22/2021	263517 FRONTIER	708.11
VO# 155173		INV# 864-476-2123	267.87
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	267.87
VO# 155193		INV# 864-476-5971	132.88
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	132.88
VO# 155213		INV# 864-476-7701	69.46
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	69.46
VO# 155214		INV# 864-476-7066	108.05
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	108.05
VO# 155215		INV# 864-476-7696	69.46
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	69.46
VO# 155233		INV# 864-476-7869	60.39
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	60.39
* 123225	01/22/2021	290200 GRAINGER, INC.	681.65
VO# 155194		INV# 9765226221	459.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5990 (continued)			
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	114.79
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	114.79
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	114.79
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	114.81
		VO# 155195 INV# 9770293919	222.47
		CLASSROOM SUPPLIES	
		329-115-410-0000-35 VOCATIONAL SUPPLIES	222.47
* 123227	01/22/2021	312600 JAMES M. PLEASANTS COMPANY, INC.	528.17
		VO# 155196 INV# INV-00957398	528.17
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	528.17
123228	01/22/2021	392000 KAPLAN SCHOOL SUP CORP	1,021.27
		VO# 155198 INV# 0005746074 PO# 65322	1,021.27
		CLASSROOM SUPPLIES	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,021.27
123229	01/22/2021	955916 LEE, DAVY	133.40
		VO# 155223 INV# EMERALD HIGH	133.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	133.40
123230	01/22/2021	426295 LISTON, JORDAN	2,010.75
		VO# 155205 INV# CONTRACT SRVC.	2,010.75
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	306.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	157.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	324.75
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	549.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	674.00
123231	01/22/2021	955915 NELSON, ZAC	197.00
		VO# 155218 INV# CHAPMAN	98.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	98.50
		VO# 155219 INV# RIVERSIDE	98.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	98.50
* 123233	01/22/2021	955917 PATTERSON, HAKIM	121.70
		VO# 155225 INV# EMERALD HIGH	121.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	121.70
123234	01/22/2021	955090 SEGRA	663.80
		VO# 155199 INV# 1851156	655.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5990 (continued)			
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	130.38
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	130.38
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	130.38
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	130.38
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-42 TELEPHONE	130.36
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 155200	INV# 1849757	6.99
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	6.99
	VO# 155201	INV# 1850221	1.11
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	1.11
	VO# 155202	INV# 1850991	0.02
TELEPHONE			
		100-254-340-0000-35 TELEPHONE	0.02
	VO# 155203	INV# 1850599	0.23
TELEPHONE			
		100-254-340-0000-36 TELEPHONE	0.23
123235	01/22/2021	696400 SHERWIN WILLIAMS	151.32
	VO# 155186	INV# 8107-7	151.32
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	37.83
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	37.83
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	37.83
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	37.83
123236	01/22/2021	728200 SPARTANBURG COUNTY	5,790.25
	VO# 155184	INV# 18004120	5,790.25
SCHOOL SECURITY			
		100-258-310-0000-42 PURCHASED SERVICE	5,790.25
123237	01/22/2021	729600 SPARTANBURG COUNTY SCHOOL DISTRICT ONE	2,202.40
	VO# 155189	INV# ONESPARTANBURGD4	2,202.40
ACADEMIC SUPPORT			
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	550.60
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	550.60
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	550.60
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	550.60
123238	01/22/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,253.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5990 (continued)			
	VO# 155231	INV# RETIREMENT	5,253.04
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	3,376.96
	100-000-484-0000-00	MATCHING RETIREMENT	1,876.08
* 123240	01/22/2021	794000 TRANE COMFORT SOLUTIONS, INC	671.72
	VO# 155197	INV# 9452925	671.72
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	671.72
123241	01/22/2021	781300 UNIFIRST CORPORATION	283.61
	VO# 155230	INV# 296 1835334	283.61
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	70.90
	100-254-410-0000-36	MAINTENANCE SUPPLIES	70.90
	100-254-410-0000-40	MAINTENANCE SUPPLIES	70.90
	100-254-410-0000-42	MAINTENANCE SUPPLIES	70.91
123242	01/22/2021	816995 VALIC	7,647.92
	VO# 155232	INV# RETIREMENT	7,647.92
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	4,916.51
	100-000-484-0000-00	MATCHING RETIREMENT	2,731.41
123243	01/22/2021	822800 VIRCO MANUFACTURING CORPORATION	27,757.83
	VO# 155227	INV# 91940066 PO# 65283	27,757.83
		CLASSROOM SUPPLIES	
	329-115-410-0000-35	VOCATIONAL SUPPLIES	27,757.83
* 123245	01/22/2021	851000 EMPLOYEE VENDOR	240.00
	VO# 155228	INV# P/R	240.00
		PAYROLL	
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	240.00
123246	01/22/2021	868800 WOODRUFF HIGH SCHOOL	167.00
	VO# 155188	INV# FEE MONEY	47.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	47.00
	VO# 155191	INV# FEE MONEY	45.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	45.00
	VO# 155207	INV# FEE MONEY	55.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	55.00
	VO# 155229	INV# FEE MONEY	20.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	20.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5990			NUMBER OF CHECKS:	24
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				76,872.65
CHECK RUN: 5992				
* 123249	01/25/2021	656000 SC RETIREMENT SYSTEM		393,107.22
	VO# 155241	INV# 842.08		393,107.22
		RETIREMENT		
		100-000-454-0000-00 W/H STATE RETIREMENT		105,660.01
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED		234.93
		100-000-484-0000-00 MATCHING RETIREMENT		287,212.28
CHECK RUN: 5992			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				393,107.22
CHECK RUN: 5994				
* 123251	01/28/2021	089200 CDW.G		3,466.80
	VO# 155274	INV# 6657824	PO# 65344	3,466.80
		CLASSROOM SUPPLIES		
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES		286.01
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES		580.69
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES		286.01
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES		580.69
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES		866.70
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES		866.70
* 123254	01/28/2021	955919 CLIA LABORATORY PROGRAM		180.00
	VO# 155273	INV# 42D2206817		180.00
		TESTING FEE		
		220-213-410-0000-35 NURSE SUPPLIES		45.00
		220-213-410-0000-36 NURSE SUPPLIES		45.00
		220-213-410-0000-40 NURSE SUPPLIES		45.00
		220-213-410-0000-42 NURSE SUPPLIES		45.00
123255	01/28/2021	255700 FORT POTTERY COMPANY		255.10
	VO# 155237	INV# 18908	PO# 65345	255.10
		CLASSROOM SUPPLIES		
		100-113-410-1000-35 MIDDLE INST SUPPLIES		127.55
		100-148-410-0000-35 GIFTED SUPPLIES		127.55
* 123258	01/28/2021	263517 FRONTIER		127.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5994 (continued)			
	VO# 155253	INV# 864-476-3175 TELEPHONE	127.90
	100-254-340-0000-40	TELEPHONE	127.90
* 123261	01/28/2021	496000 NASCO	102.29
	VO# 155238	INV# 990569 CLASSROOM SUPPLIES	102.29
	100-113-410-1000-35	MIDDLE INST SUPPLIES	51.10
	100-148-410-0000-35	GIFTED SUPPLIES	51.19
123262	01/28/2021	526200 OFFICE DEPOT	128.29
	VO# 155250	INV# 150247689001 CUSTODIAL SUPPLIES	128.29
	100-254-410-0000-35	MAINTENANCE SUPPLIES	32.07
	100-254-410-0000-36	MAINTENANCE SUPPLIES	32.07
	100-254-410-0000-40	MAINTENANCE SUPPLIES	32.07
	100-254-410-0000-42	MAINTENANCE SUPPLIES	32.08
123263	01/28/2021	588805 PRIORITY ONE SECURITY	137.65
	VO# 155244	INV# 2065840 BUILDING REPAIR	137.65
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	137.65
123264	01/28/2021	540500 PSAT/NMSQT	1,411.00
	VO# 155256	INV# 382168354A TESTING	1,411.00
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	238.00
	319-114-410-0000-36	HIGH SCHOOL SUPPLIES	1,173.00
123265	01/28/2021	712900 SOFTDOCS, INC.	14,201.00
	VO# 155251	INV# 45602 LICENSE	14,201.00
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	2,840.20
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	2,840.20
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	2,840.20
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	2,840.20
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	2,840.20
123266	01/28/2021	794000 TRANE COMFORT SOLUTIONS, INC	475.00
	VO# 155235	INV# 311314310 BUILDING REPAIR	475.00
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	237.50
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	237.50
123267	01/28/2021	794899 TRI SOLUTIONS, INC.	5,879.65
	VO# 155243	INV# SP-1673 BUILDING UPGRADE	5,879.65
		PO# 65312	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5994 (continued)			
		518-253-540-0000-36 FACILITIES EQUIPMENT	5,879.65
123268	01/28/2021	804800 US POST OFFICE	2,695.00
	VO# 155276	INV# POSTAGE	2,695.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	550.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	220.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,485.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	330.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	110.00
* 123272	01/28/2021	868800 WOODRUFF HIGH SCHOOL	286.00
	VO# 155242	INV# FEE MONEY	274.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	274.00
	VO# 155259	INV# FEE MONEY	12.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	12.00
123273	01/28/2021	870400 WOODRUFF MIDDLE SCHOOL	210.75
	VO# 155236	INV# FEE MONEY	15.75
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	15.75
	VO# 155254	INV# FEE MONEY	174.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	174.00
	VO# 155255	INV# FEE MONEY	21.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	21.00
123274	01/28/2021	874400 WOODRUFF PRIMARY SCHOOL	150.00
	VO# 155258	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	150.00
	CHECK RUN: 5994	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>29,706.43</u>

CHECK RUN: 6000

* 123276	01/28/2021	955100 ALCO SOAP AND SUPPLY	370.62
	VO# 155296	INV# 007.B010806	370.62
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	370.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6000 (continued)			
123277	01/28/2021	024800 AMER FAMILY LIFE ASUR CO	1,565.05
	VO# 155334	INV# AFLAC	1,565.05
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,565.05
* 123279	01/28/2021	955094 BABB, JOHNNY	106.40
	VO# 155330	INV# CHAPMAN	106.40
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.40
123280	01/28/2021	955921 BYERS, STAN	137.00
	VO# 155328	INV# CHAPMAN	137.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	137.00
* 123282	01/28/2021	144000 COLONIAL INS CO	973.23
	VO# 155335	INV# COLONIAL	973.23
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23
123283	01/28/2021	164395 COX, AUDREY	109.10
	VO# 155332	INV# EMERALD HIGH	109.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	109.10
123284	01/28/2021	209600 DUKE ENERGY	532.86
	VO# 155339	INV# 0001709023	483.75
		POWER	
		100-190-321-0000-35 P/A UTILITIES	483.75
	VO# 155340	INV# 1159544641	35.25
		POWER	
		100-190-321-0000-36 P/A UTILITIES	35.25
	VO# 155341	INV# 1912294047	13.86
		POWER	
		100-190-321-0000-36 P/A UTILITIES	13.86
123285	01/28/2021	263517 FRONTIER	166.01
	VO# 155336	INV# 864-476-6020	166.01
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	166.01
* 123288	01/28/2021	955084 JONES, WILLIAM	117.20
	VO# 155331	INV# EMERALD HIGH	117.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	117.20
123289	01/28/2021	422100 LINDLER, TIM	109.10
	VO# 155329	INV# CHAPMAN	109.10
		ATHLETIC OFFICIAL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6000 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	109.10
123290	01/28/2021	56000 PET DAIRY	4,038.46
	VO# 155305	INV# 1127646	588.58
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	588.58
	VO# 155306	INV# 1127648	736.79
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	736.79
	VO# 155307	INV# 1127645	1,678.88
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,678.88
	VO# 155308	INV# 1127647	1,034.21
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,034.21
123291	01/28/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	284.15
	VO# 155342	INV# RETIREMENT	284.15
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	182.66
		100-000-484-0000-00 MATCHING RETIREMENT	101.49
123292	01/28/2021	773000 TAYLOR BOY'S PRODUCE	4,317.65
	VO# 155297	INV# 417839	1,132.99
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,132.99
	VO# 155298	INV# 417841	1,237.33
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,237.33
	VO# 155299	INV# 417844	1,133.42
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,133.42
	VO# 155300	INV# 417843	813.91
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	813.91
123293	01/28/2021	781300 UNIFIRST CORPORATION	279.42
	VO# 155293	INV# 296 1805427	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
123294	01/28/2021	802500 U S FOODS, INC.	30,238.27
	VO# 155316	INV# 30817662	963.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6000 (continued)			
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	963.19
VO# 155317	INV# 10817641		1,095.42
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,095.42
VO# 155318	INV# 20817664		969.30
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	969.30
VO# 155319	INV# 40817660		1,092.64
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	1,092.64
VO# 155320	INV# 30817662		5,890.25
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	5,890.25
VO# 155321	INV# 10817641		6,676.13
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	6,676.13
VO# 155322	INV# 20817664		7,228.39
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	7,228.39
VO# 155323	INV# 40817660		5,315.55
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	5,315.55
VO# 155324	INV# 60821329		207.00
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	207.00
VO# 155325	INV# 40821324		196.65
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	196.65
VO# 155326	INV# 50821321		348.45
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	348.45
VO# 155327	INV# 30821326		255.30
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	255.30
123295	01/28/2021	826400 BIMBO BAKERIES USA	1,087.80
VO# 155301	INV# 93611034500704		318.20
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	318.20
VO# 155302	INV# 77597034501004		129.50
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	129.50
VO# 155303	INV# 93608034500604		185.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6000 (continued)			
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	185.00
		VO# 155304 INV# 93610034500804	455.10
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	455.10
123296	01/28/2021	851000 EMPLOYEE VENDOR	118.05
		VO# 155294 INV# AT & T	118.05
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	118.05
		CHECK RUN: 6000	NUMBER OF CHECKS: 17
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>44,550.37</u>
			0.00
			<u>0.00</u>
			44,550.37

CHECK RUN: 6004

123297	01/29/2021	263517 FRONTIER	107.28
		VO# 155348 INV# 864-476-3124	60.69
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.69
		VO# 155349 INV# 864-476-6193	46.59
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.59
123298	01/29/2021	662400 SC TAX COMMISSION	120.15
		VO# 155350 INV#	120.15
		VOUCHER - AP USE TAX	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	8.75
		100-148-410-0000-35 GIFTED SUPPLIES	8.75
		100-213-410-0000-36 HEALTH SUPPLIES	0.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES	6.29
		100-254-410-0000-36 MAINTENANCE SUPPLIES	6.29
		100-254-410-0000-40 MAINTENANCE SUPPLIES	76.35
		100-254-410-0000-42 MAINTENANCE SUPPLIES	6.29
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	3.91
		870-350-410-0000-40 DAY CARE SUPPLIES	3.52
		CHECK RUN: 6004	NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>227.43</u>
			0.00
			<u>0.00</u>
			227.43

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	134
				904,150.31
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>904,150.31</u>