

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 6014			
123299	02/05/2021	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 155367	INV# 83598	119.50
		TELEPHONE	
		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
* 123301	02/05/2021	017275 AED BRANDS, LLC	235.40
	VO# 155435	INV# 112117	235.40
		PO# 65353	
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	58.85
		100-213-410-0000-36 HEALTH SUPPLIES	58.85
		100-213-410-0000-40 HEALTH SUPPLIES	58.85
		100-213-410-0000-42 HEALTH SUPPLIES	58.85
123302	02/05/2021	044555 EMPLOYEE VENDOR	444.00
	VO# 155432	INV# REIMBURSEMENT	444.00
		REGISTRATION/DUES	
		100-214-640-0000-35 PSYCHOLOGIST DUES	61.25
		100-214-640-0000-36 PSYCHOLOGIST DUES	61.25
		100-214-640-0000-40 PSYCHOLOGIST DUES	61.25
		100-214-640-0000-42 PSYCHOLOGIST DUES	61.25
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	49.75
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	49.75
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	49.75
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	49.75
123303	02/05/2021	955925 EMPLOYEE VENDOR	199.00
	VO# 155433	INV# REIMBURSEMENT	199.00
		REGISTRATION	
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	49.75
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	49.75
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	49.75
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	49.75
* 123306	02/05/2021	098579 CAPSTONE PRESS	1,299.00
	VO# 155415	INV# 225219	1,299.00
		PO# 65347	
		MEDIA BOOKS	
		100-222-430-0000-40 LIBRARY BOOKS	1,299.00
123307	02/05/2021	113528 CATHCART, CINDY	361.76
	VO# 155434	INV# TRAVEL	361.76
		TRANSPORTATION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6014 (continued)			
		100-255-332-0000-40 TRANSPORTATION TRAVEL	361.76
* 123309	02/05/2021	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 155372	INV# 00014533	260.00
		CAFETERIA CONTRACTED SERVICE	
		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
123310	02/05/2021	200000 DILLARD'S SPORTING GOODS	3,246.78
	VO# 155377	INV# 107960	3,246.78
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	3,246.78
* 123312	02/05/2021	244500 FIRST CITIZEN BANK	295.16
	VO# 155441	INV# SLED	104.00
		BACKGROUND CHECK	
		100-231-690-0000-00 BOARD OTHER	104.00
	VO# 155442	INV# REFUND	-196.19
		REFUND	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-196.19
	VO# 155443	INV# CHICK-FIL-A	169.78
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	169.78
	VO# 155444	INV# FOOD LION	169.27
		DAYCARE	
		884-350-410-0000-40 DAYCARE SUPPLIES	169.27
	VO# 155445	INV# FOOD LION	48.30
		DAYCARE	
		884-350-410-0000-40 DAYCARE SUPPLIES	48.30
* 123315	02/05/2021	289925 GRAPHIC INK	460.10
	VO# 155359	INV# 2586	460.10
		PO# 65343	
		CAFETERIA & ADMIN SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	269.64
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	47.62
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	47.60
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	47.62
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	47.62
123316	02/05/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	6,285.00
	VO# 155373	INV# 101416	4,980.00
		GROUNDS UPKEEP	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	557.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	557.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6014 (continued)			
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	887.50
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	420.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	557.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	887.50
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	557.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	557.00
		VO# 155374 INV# 101417	1,305.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	1,305.00
123317	02/05/2021	350400 HORACE MANN LIFE INS CO	134.79
		VO# 155418 INV# LIFE	134.79
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	134.79
* 123320	02/05/2021	955922 PARTS TOWN, LLC	263.99
		VO# 155354 INV# 26164854	153.89
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	153.89
		VO# 155355 INV# 26202123	110.10
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	110.10
123321	02/05/2021	570400 PIEDMONT NATURAL GAS CO	1,270.53
		VO# 155421 INV# 4002539320001	26.89
		GAS	
		100-190-321-0000-36 P/A UTILITIES	26.89
		VO# 155422 INV# 4000791228001	147.79
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	147.79
		VO# 155423 INV# 1000790926001	455.22
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	455.22
		VO# 155424 INV# 2002577986002	216.63
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	216.63
		VO# 155425 INV# 1002700682001	424.00
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	424.00
123322	02/05/2021	607500 REPUBLIC SERVICES #744	1,262.10
		VO# 155366 INV# 0744-002034597	1,262.10
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	36.58
		100-254-321-0050-35 WASTE PICK-UP	268.88
		100-254-321-0050-35 WASTE PICK-UP	37.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6014 (continued)			
		100-254-321-0050-36 WASTE PICK-UP	268.88
		100-254-321-0050-36 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	268.88
		100-254-321-0050-40 WASTE PICK-UP	37.50
		100-254-321-0050-42 WASTE PICK-UP	268.88
		100-254-321-0050-42 WASTE PICK-UP	37.50
* 123324	02/05/2021	955087 S C DEPARTMENT OF REVENUE	124.11
	VO# 155420	INV# G. LANFORD	124.11
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	124.11
123325	02/05/2021	688000 SENN PEST CONTROL, INC.	225.00
	VO# 155406	INV# MAINT. SRVC.	225.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	90.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
* 123327	02/05/2021	712900 SOFTDOCS, INC.	276.87
	VO# 155351	INV# 45661	276.87
		PO# 65315	
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	276.87
123328	02/05/2021	955776 T-MOBILE	10,540.00
	VO# 155357	INV# 969828184	10,540.00
		TELEPHONE	
		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
123329	02/05/2021	794000 TRANE COMFORT SOLUTIONS, INC	170.67
	VO# 155405	INV# 9554518	170.67
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	170.67
123330	02/05/2021	781300 UNIFIRST CORPORATION	567.22
	VO# 155356	INV# 296 1836824	283.61

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CHECK RUN: 6014 (continued)			
CUSTODIAL REPAIR			
		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
	VO# 155439	INV# 296 1838316	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
123331	02/05/2021	820000 VERIZON WIRELESS	587.60
	VO# 155365	INV# 9871959807	587.60
TELEPHONE			
		100-001-999-0000-00 MISCELLANEOUS INCOME	49.02
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	12.26
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	12.26
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	12.26
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	12.27
		100-254-340-0000-00 TELEPHONE	58.67
		100-254-340-0000-35 TELEPHONE	49.05
		100-254-340-0000-35 TELEPHONE	58.67
		100-254-340-0000-36 TELEPHONE	58.67
		100-254-340-0000-36 TELEPHONE	49.05
		100-254-340-0000-40 TELEPHONE	58.67
		100-254-340-0000-42 TELEPHONE	58.65
		100-258-310-0000-35 PURCHASED SERVICE	24.53
		100-258-310-0000-36 PURCHASED SERVICE	24.53
		100-258-310-0000-40 PURCHASED SERVICE	24.53
		100-258-310-0000-42 PURCHASED SERVICE	24.51
* 123333	02/05/2021	868800 WOODRUFF HIGH SCHOOL	251.25
	VO# 155353	INV# FEE MONEY	73.25
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	73.25
	VO# 155360	INV# FEE MONEY	10.00
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00
	VO# 155407	INV# FEE MONEY	46.00
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	46.00
	VO# 155428	INV# FEE MONEY	10.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6014 (continued)			
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00
	VO# 155431	INV# FEE MONEY	82.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	82.00
	VO# 155440	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
123334	02/05/2021	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	117.00
	VO# 155352	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00
	VO# 155371	INV# FEE MONEY	22.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	22.00
	VO# 155409	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	20.00
	VO# 155429	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00
* 123337	02/05/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	1,574.73
	VO# 155379	INV# 16494	35.55
		WATER	
		100-190-321-0000-35 P/A UTILITIES	35.55
	VO# 155380	INV# 2140	35.55
		WATER	
		100-190-321-0000-36 P/A UTILITIES	35.55
	VO# 155381	INV# 22893	35.55
		WATER	
		100-190-321-0000-36 P/A UTILITIES	35.55
	VO# 155382	INV# 23688	32.70
		WATER	
		100-190-321-0000-36 P/A UTILITIES	32.70
	VO# 155383	INV# 21612	35.55
		WATER	
		100-190-321-0000-36 P/A UTILITIES	35.55
	VO# 155384	INV# 4121	32.70
		WATER	
		100-254-321-0020-00 WATER	32.70
	VO# 155385	INV# 2141	302.40
		WATER	
		100-254-321-0020-35 WATER	302.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6014 (continued)			
VO# 155386	INV# 22011	WATER	32.70
100-254-321-0020-36	WATER		32.70
VO# 155387	INV# 2139	WATER	271.33
100-254-321-0020-36	WATER		271.33
VO# 155388	INV# 2145	WATER	404.10
100-254-321-0020-40	WATER		404.10
VO# 155389	INV# 2142	WATER	321.05
100-254-321-0020-42	WATER		321.05
VO# 155390	INV# 16446	WATER	35.55
100-254-321-0020-42	WATER		35.55
CHECK RUN: 6014		NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			30,571.56
			0.00
			0.00
			30,571.56

CHECK RUN: 6022

123338	02/12/2021	014500	ADVANCED AUTO PARTS	211.88	211.88
VO# 155510	INV# 5380006978		VEHICLE REPAIR		
100-254-323-0000-00	REPAIRS AND MAINTENANCE			211.88	
* 123341	02/12/2021	071500	BREWTON, MELVIN	537.70	537.70
VO# 155513	INV# TRAVEL		BOARD TRAVEL		
100-231-332-0000-00	BOARD TRAVEL			537.70	
* 123343	02/12/2021	209600	DUKE ENERGY	467.64	1,120.92
VO# 155511	INV# 1358723280		POWER		
100-190-321-0000-36	P/A UTILITIES			467.64	
VO# 155512	INV# 1618245240		POWER		653.28
100-190-321-0000-36	P/A UTILITIES			653.28	
123344	02/12/2021	244500	FIRST CITIZEN BANK	172.04	4,948.32
VO# 155481	INV# AMAZON	PO# 65332	CLASSROOM SUPPLIES		
100-113-410-1000-35	MIDDLE INST SUPPLIES			172.04	
VO# 155482	INV# SAM'S CLUB	PO# 65336			1,322.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6022 (continued)			
CUSTODIAL SUPPLIES			
100-254-410-0000-36		MAINTENANCE SUPPLIES	1,322.52
VO# 155483	INV#	AMAZON	PO# 65334 1,165.21
CLASSROOM SUPPLIES			
338-113-410-0000-35		ELEMENTARY SUPPLIES	267.23
338-113-410-0000-42		ELEMENTARY SUPPLIES	448.95
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	449.03
VO# 155484	INV#	AMAZON	PO# 65335 344.80
TECHNOLOGY SUPPLIES			
100-266-410-0000-35		TECHNOLOGY SUPPLIES	86.20
100-266-410-0000-36		TECHNOLOGY SUPPLIES	86.20
100-266-410-0000-40		TECHNOLOGY SUPPLIES	86.20
100-266-410-0000-42		TECHNOLOGY SUPPLIES	86.20
VO# 155485	INV#	AMAZON PRIME	13.90
MEMBERSHIP			
100-252-690-0000-00		FISCAL OTHER	13.90
VO# 155486	INV#	PDQCOM	PO# 65346 900.00
SOFTWARE RENEWAL			
100-266-445-0000-00		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-35		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-36		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-40		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-42		TECHNOLOGY SOFTWARE	180.00
VO# 155487	INV#	NBI	349.00
REGISTRATION			
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	87.25
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	87.25
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	87.25
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	87.25
VO# 155488	INV#	AMAZON	PO# 65349 66.35
TECHNOLOGY SUPPLIES			
100-266-445-0000-35		TECHNOLOGY SOFTWARE	16.58
100-266-445-0000-36		TECHNOLOGY SOFTWARE	16.58
100-266-445-0000-40		TECHNOLOGY SOFTWARE	16.58
100-266-445-0000-42		TECHNOLOGY SOFTWARE	16.61
VO# 155489	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
VO# 155490	INV#	ADOBE	359.88

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CHECK RUN: 6022 (continued)			
		SOFTWARE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	359.88
		VO# 155491 INV# FOOD LION	28.98
		DAYCARE	
		884-350-410-0000-40 DAYCARE SUPPLIES	28.98
		VO# 155492 INV# FOOD LION	205.64
		DAYCARE	
		884-350-410-0000-40 DAYCARE SUPPLIES	205.64
* 123346	02/12/2021	263517 FRONTIER	259.05
		VO# 155451 INV# 864-476-5690	124.14
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	124.14
		VO# 155462 INV# 864-476-5971	134.91
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	134.91
* 123348	02/12/2021	290200 GRAINGER, INC.	400.31
		VO# 155450 INV# 9784130024	273.13
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	273.13
		VO# 155455 INV# 9789789543	127.18
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	31.80
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	31.80
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	31.80
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	31.78
123349	02/12/2021	351670 HOWARD COMPUTERS	561.75
		VO# 155514 INV# 21-00512351 PO# 65351	561.75
		CLASSROOM SUPPLIES	
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	185.38
		338-112-410-0000-40 PRIMARY SUPPLIES	376.37
123350	02/12/2021	426400 EMPLOYEE VENDOR	1,055.10
		VO# 155493 INV# TRAVEL	1,055.10
		PER DIEM	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	1,055.10
123351	02/12/2021	428575 LOWE'S	123.33
		VO# 155494 INV# 9800 441756 8	123.33
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	30.83
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	30.83
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	30.83
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	30.84

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 6022 (continued)			
123352	02/12/2021	436550 MANSFIELD OIL COMPANY	964.38
	VO# 155454	INV# SQLCD-661580	964.38
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	327.51
		100-190-332-0000-36 P/A TRAVEL	256.86
		100-190-332-0000-36 P/A TRAVEL	276.25
		100-231-332-0000-00 BOARD TRAVEL	13.12
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	42.49
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	48.15
123353	02/12/2021	955922 PARTS TOWN, LLC	256.26
	VO# 155449	INV# 26234361	256.26
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	256.26
123354	02/12/2021	56000 PET DAIRY	4,280.29
	VO# 155476	INV# 1127646	664.26
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	664.26
	VO# 155477	INV# 1127648	496.87
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	496.87
	VO# 155478	INV# 1127645	1,955.23
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,955.23
	VO# 155479	INV# 1127647	1,163.93
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,163.93
123355	02/12/2021	566390 PHONAK U.S.	2,366.99
	VO# 155495	INV# 5133094731	2,366.99
		PO# 65361	
		HEARING SUPPLIES	
		204-125-410-0000-42 HEARING HANDICAPPED SUPPLIES	2,366.99
123356	02/12/2021	570400 PIEDMONT NATURAL GAS CO	6,400.46
	VO# 155456	INV# 6000791231001	1,509.65
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	1,509.65
	VO# 155457	INV# 6000790927001	1,579.30
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	1,579.30
	VO# 155458	INV# 7000791291001	1,945.99
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	1,945.99
	VO# 155459	INV# 8000790939001	1,365.52
		GAS	

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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: 6022 (continued)			
		100-254-470-0000-42 FUEL GAS & OIL	1,365.52
123357	02/12/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	8,979.14
	VO# 155520	INV# 6/10 20-21	8,979.14
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.14
* 123359	02/12/2021	718500 SOUTHEASTERN PAPER GROUP	1,815.30
	VO# 155496	INV# 4959200 PO# 65116	-7.72
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	-1.93
		100-254-410-0000-36 MAINTENANCE SUPPLIES	-1.93
		100-254-410-0000-40 MAINTENANCE SUPPLIES	-1.93
		100-254-410-0000-42 MAINTENANCE SUPPLIES	-1.93
	VO# 155497	INV# 5072945 PO# 65321	1,823.02
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	455.76
		100-254-410-0000-36 MAINTENANCE SUPPLIES	455.76
		100-254-410-0000-40 MAINTENANCE SUPPLIES	455.76
		100-254-410-0000-42 MAINTENANCE SUPPLIES	455.74
* 123362	02/12/2021	781300 UNIFIRST CORPORATION	283.61
	VO# 155521	INV# 296 1839803	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
123363	02/12/2021	807525 UNITED HEARTLAND	12,690.00
	VO# 155472	INV# 2000024999	12,690.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,690.00
123364	02/12/2021	833957 WATSON, STANLEY	115.00
	VO# 155248	INV# CHESNEE	70.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	70.00
	VO# 155453	INV# LANDRUM	45.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	45.00
123365	02/12/2021	851000 EMPLOYEE VENDOR	380.00
	VO# 155515	INV# P/R	380.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	380.00
123366	02/12/2021	863600 WOODRUFF CHEVROLET, INC.	1,642.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6022 (continued)			
	VO# 155509	INV# 98722	1,484.56
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	1,484.56
	VO# 155522	INV# 123124	158.36
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	158.36
* 123368	02/12/2021	868800 WOODRUFF HIGH SCHOOL	155.00
	VO# 155463	INV# FEE MONEY	70.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	70.00
	VO# 155501	INV# FEE MONEY	51.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	51.00
	VO# 155502	INV# FEE MONEY	34.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	34.00
	CHECK RUN: 6022	NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>49,547.71</u>
			0.00
			<u>0.00</u>
			49,547.71

CHECK RUN: 6023

* 123372	02/16/2021	038055 ASIFLEX	4,322.83
	VO# 155524	INV# PAYROLL DED	62.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	62.00
	VO# 155525	INV# MED EXP.	3,377.50
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,377.50
	VO# 155526	INV# HSA	883.33
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	883.33
123373	02/16/2021	257845 FOUNDERS FEDERAL CREDIT UNION	10,358.06
	VO# 155529	INV# PAYROLL DED	10,358.06
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	10,358.06
123374	02/16/2021	350400 HORACE MANN LIFE INS CO	2,414.97
	VO# 155527	INV# LIFE	559.68
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	559.68
	VO# 155528	INV# AUTO	1,855.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6023 (continued)			
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,855.29
123375	02/16/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 155532	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
123376	02/16/2021	531102 OMNI GROUP	19,552.56
	VO# 155534	INV# EQUITABLE 403B	9,055.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,055.00
	VO# 155535	INV# HORACE MANN	3,090.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,090.00
	VO# 155536	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 155537	INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,075.00
	VO# 155538	INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
* 123378	02/16/2021	955087 S C DEPARTMENT OF REVENUE	290.11
	VO# 155531	INV# S. MARTIN	290.11
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	290.11
123379	02/16/2021	653805 SCDEW	253.38
	VO# 155539	INV# N LANCASTER	253.38
		EMPLOYEE WITHHOLDING	
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	253.38
123380	02/16/2021	656000 SC RETIREMENT SYSTEM	300.00
	VO# 155533	INV# S WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
	CHECK RUN: 6023	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>38,167.91</u>
			<u>0.00</u>
			<u>0.00</u>
			38,167.91

CHECK RUN: 6027

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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: 6027 (continued)			
* 123382	02/19/2021	099125 CAROLINA ANALYSIS, INC.	150.00
	VO# 155547	INV# 44016	150.00
		BUS PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	150.00
123383	02/19/2021	123800 CHARTER COMMUNICATIONS	111.97
	VO# 155569	INV# 8351100480099	111.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	111.97
123384	02/19/2021	864000 CITY OF WOODRUFF	1,374.20
	VO# 155543	INV# 1811	54.34
		SEWER	
		100-190-321-0000-36 P/A UTILITIES	54.34
	VO# 155544	INV# 697	65.73
		SEWER	
		100-254-321-0040-00 SEWER	65.73
	VO# 155545	INV# 3066	84.69
		SEWER	
		100-254-321-0040-36 SEWER	84.69
	VO# 155570	INV# 001711	299.13
		SEWER	
		100-254-321-0040-35 SEWER	299.13
	VO# 155571	INV# 001721	280.70
		SEWER	
		100-254-321-0040-36 SEWER	280.70
	VO# 155572	INV# 001710	319.43
		SEWER	
		100-254-321-0040-40 SEWER	319.43
	VO# 155573	INV# 001720	270.18
		SEWER	
		100-254-321-0040-42 SEWER	270.18
123385	02/19/2021	159195 CONVERGINT TECHNOLOGIES LLC	357.50
	VO# 155564	INV# W1044714	357.50
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	357.50
123386	02/19/2021	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 155548	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
	VO# 155549	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00

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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: 6027 (continued)			
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
123387	02/19/2021	209600 DUKE ENERGY	22,071.07
	VO# 155577	INV# 1447707359	226.98
		POWER	
		100-190-321-0000-35 P/A UTILITIES	226.98
	VO# 155578	INV# 1434929692	472.81
		POWER	
		100-190-321-0000-36 P/A UTILITIES	472.81
	VO# 155579	INV# 1233721492	219.21
		POWER	
		100-254-470-0010-00 DUKE POWER	219.21
	VO# 155580	INV# 0001709031	1,133.59
		POWER	
		100-254-470-0010-00 DUKE POWER	1,133.59
	VO# 155581	INV# 0001709022	3,676.04
		POWER	
		100-254-470-0010-35 DUKE POWER	3,676.04
	VO# 155582	INV# 1142367221	1,011.65
		POWER	
		100-254-470-0010-35 DUKE POWER	1,011.65
	VO# 155583	INV# 0001709026	522.80
		POWER	
		100-254-470-0010-36 DUKE POWER	522.80
	VO# 155584	INV# 0001709025	5,345.09
		POWER	
		100-254-470-0010-36 DUKE POWER	5,345.09
	VO# 155585	INV# 1772944827	275.53
		POWER	
		100-254-470-0010-36 DUKE POWER	275.53
	VO# 155586	INV# 1291109149	871.13
		POWER	
		100-254-470-0010-40 DUKE POWER	871.13
	VO# 155587	INV# 0001709030	4,983.90
		POWER	
		100-254-470-0010-40 DUKE POWER	4,983.90
	VO# 155588	INV# 0001709033	3,332.34
		POWER	
		100-254-470-0010-42 DUKE POWER	3,332.34
* 123390	02/19/2021	263517 FRONTIER	624.99
	VO# 155546	INV# 864-476-2123	267.87
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	267.87
	VO# 155554	INV# 864-476-7066	109.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6027 (continued)				
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		109.62
		VO# 155555 INV# 864-476-7701		70.41
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		70.41
		VO# 155556 INV# 864-476-7696		70.41
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		70.41
		VO# 155602 INV# 864-476-6193		46.59
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE		46.59
		VO# 155603 INV# 864-476-3124		60.09
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE		60.09
123391	02/19/2021	289925 GRAPHIC INK		181.34
		VO# 155575 INV# 2618	PO# 65371	181.34
		MAINT. SUPPLIES		
		100-254-410-0000-00 MAINTENANCE SUPPLIES		36.27
		100-254-410-0000-35 MAINTENANCE SUPPLIES		36.27
		100-254-410-0000-36 MAINTENANCE SUPPLIES		36.27
		100-254-410-0000-40 MAINTENANCE SUPPLIES		36.27
		100-254-410-0000-42 MAINTENANCE SUPPLIES		36.26
* 123393	02/19/2021	496000 NASCO		628.65
		VO# 155589 INV# 5170	PO# 64998	628.65
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		314.33
		100-148-410-0000-36 GIFTED SUPPLIES		314.32
123394	02/19/2021	613550 ROBERTSON'S ACE		531.76
		VO# 155574 INV# 2143		531.76
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		61.66
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		135.45
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		61.66
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		149.67
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		61.66
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		61.66
123395	02/19/2021	653805 SCDEW		1,909.31
		VO# 155553 INV# 175548		1,909.31
		UNEMPLOYEMENT		
		100-231-650-0000-35 BOARD INS & JUDGEMENTS		290.68
		100-231-650-0000-40 BOARD INS & JUDGEMENTS		1,618.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6027 (continued)			
123396	02/19/2021	656000 SC RETIREMENT SYSTEM	376,631.82
	VO# 155551	INV# 842.08	376,631.82
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	101,788.10
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	33.36
		100-000-484-0000-00 MATCHING RETIREMENT	274,810.36
* 123398	02/19/2021	955090 SEGRA	630.99
	VO# 155596	INV# 1872504	620.20
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	123.46
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-00 TELEPHONE	-0.66
		100-254-340-0000-35 TELEPHONE	123.46
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	123.46
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	123.46
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-42 TELEPHONE	123.45
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 155597	INV# 1872877	2.23
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	2.23
	VO# 155598	INV# 1873165	5.82
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.82
	VO# 155599	INV# 1872432	0.24
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.24
	VO# 155600	INV# 1872202	2.23
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	-0.36
		100-254-340-0000-42 TELEPHONE	2.59
	VO# 155601	INV# 1872362	0.27
		telephone	
		100-254-340-0000-35 TELEPHONE	0.27
123399	02/19/2021	686290 SELECTIVE	35,211.00
	VO# 155541	INV# 501-702-753	35,211.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	7,042.20
		100-254-324-0010-35 INSURANCE BUILDINGS	7,042.20
		100-254-324-0010-36 INSURANCE BUILDINGS	7,042.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6027 (continued)			
		100-254-324-0010-40 INSURANCE BUILDINGS	7,042.20
		100-254-324-0010-42 INSURANCE BUILDINGS	7,042.20
123400	02/19/2021	688000 SENN PEST CONTROL, INC.	135.00
	VO# 155590	INV# MAINT. SRVC.	135.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
* 123402	02/19/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,782.47
	VO# 155611	INV# RETIREMENT	5,782.47
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	3,717.30
		100-000-484-0000-00 MATCHING RETIREMENT	2,065.17
123403	02/19/2021	751500 STAPLES BUSINESS ADVANTAGE	110.22
	VO# 155565	INV# 3469183780 PO# 65360	40.05
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	40.05
	VO# 155595	INV# 3461949541 PO# 65289	70.17
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	70.17
123404	02/19/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	41,828.92
	VO# 155591	INV# 1492	41,828.92
		CONTRACTED EMPLOYEES	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,590.52
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	625.71
		100-113-310-0000-42 CONTRACTED SERVICE	9,547.27
		100-113-310-0000-42 CONTRACTED SERVICE	1,270.38
		100-114-310-0000-36 CONTRACTED SERVICE	8,942.13
		100-114-310-0000-36 CONTRACTED SERVICE	3,323.62
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,215.74
		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	2,156.08
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	2,156.08
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	2,156.08
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	2,156.07

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 6027 (continued)				
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	2,360.08	
123405	02/19/2021	807525 UNITED HEARTLAND		14,497.00
	VO# 155552	INV# 2000029701210207	14,497.00	
		WORKERS COMP		
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,497.00	
123406	02/19/2021	816995 VALIC		7,784.01
	VO# 155610	INV# RETIREMENT	7,784.01	
		RETIREMENT		
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,004.00	
		100-000-484-0000-00 MATCHING RETIREMENT	2,780.01	
* 123411	02/19/2021	881830 WPS PUBLISH		658.90
	VO# 155567	INV# WPS - 366708	658.90	
		PO# 65354		
		PSYCHOLOGIST SUPPLIES		
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	164.72	
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	164.72	
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	164.72	
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	164.74	
	CHECK RUN: 6027	NUMBER OF CHECKS:	21	511,381.12
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				511,381.12

CHECK RUN: 6028

123412	02/19/2021	263517 FRONTIER		353.90
	VO# 155614	INV# 864-476-6020	164.79	
		TELEPHONE		
		100-254-340-0000-35 TELEPHONE	164.79	
	VO# 155615	INV# 864-476-3175	127.90	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	127.90	
	VO# 155617	INV# 864-476-7869	61.21	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	61.21	
123413	02/19/2021	678400 SCHOOL SPECIALTY, INC		3,088.25
	VO# 155612	INV# 208126925753	3,088.25	
		PO# 65350		
		CLASSROOM SUPPLIES		
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	1,019.12	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	2,069.13	
123414	02/19/2021	718500 SOUTHEASTERN PAPER GROUP		2,861.75
	VO# 155616	INV# 5115940	1,485.03	
		PO# 65359		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6028 (continued)			
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	371.26
100-254-410-0000-36		MAINTENANCE SUPPLIES	371.26
100-254-410-0000-40		MAINTENANCE SUPPLIES	371.26
100-254-410-0000-42		MAINTENANCE SUPPLIES	371.25
VO# 155619	INV# 5122294	PO# 65364	1,102.43
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	275.60
100-254-410-0000-36		MAINTENANCE SUPPLIES	275.60
100-254-410-0000-40		MAINTENANCE SUPPLIES	275.60
100-254-410-0000-42		MAINTENANCE SUPPLIES	275.63
VO# 155620	INV# 5122547	PO# 65364	274.29
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	68.57
100-254-410-0000-36		MAINTENANCE SUPPLIES	68.57
100-254-410-0000-40		MAINTENANCE SUPPLIES	68.57
100-254-410-0000-42		MAINTENANCE SUPPLIES	68.58
* 123416	02/19/2021	781300 UNIFIRST CORPORATION	283.61
VO# 155618	INV# 296 1841305		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
CHECK RUN: 6028		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			6,587.51
			0.00
			0.00
			6,587.51

CHECK RUN: 6037

123417	02/25/2021	955078 ADMN DTO	128.70
VO# 155669	INV# 90309650		128.70
INTERNET			
100-254-340-0000-00		TELEPHONE	25.74
100-254-340-0000-35		TELEPHONE	25.74
100-254-340-0000-36		TELEPHONE	25.74
100-254-340-0000-40		TELEPHONE	25.74
100-254-340-0000-42		TELEPHONE	25.74
123418	02/25/2021	955100 ALCO SOAP AND SUPPLY	238.86
VO# 155685	INV# 007.B010901		73.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6037 (continued)			
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	73.66
	VO# 155686	INV# 007.B010904	135.98
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	135.98
	VO# 155687	INV# 007.B010903	29.22
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	29.22
* 123422	02/25/2021	159195 CONVERGINT TECHNOLOGIES LLC	894.61
	VO# 155672	INV# W1053520	325.00
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	325.00
	VO# 155681	INV# W1054002	569.61
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	569.61
123423	02/25/2021	163100 COSTCO	120.00
	VO# 155629	INV# 000111798528118	120.00
		FISCAL MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	120.00
123424	02/25/2021	200000 DILLARD'S SPORTING GOODS	2,818.54
	VO# 155627	INV# 107998	2,818.54
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	2,818.54
* 123426	02/25/2021	263517 FRONTIER	274.77
	VO# 155682	INV# 864-476-2641	274.77
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	274.77
* 123428	02/25/2021	289925 GRAPHIC INK	1,634.96
	VO# 155661	INV# 2452	1,602.86
		WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	1,602.86
	VO# 155662	INV# 2460	32.10
		WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	32.10
* 123430	02/25/2021	351670 HOWARD COMPUTERS	632.26
	VO# 155659	INV# 21-00513620	347.64
		PO# 65365	
		CLASSROOM SUPPLIES	
		338-112-410-0000-40 PRIMARY SUPPLIES	86.91
		338-113-410-0000-35 ELEMENTARY SUPPLIES	86.91
		338-113-410-0000-42 ELEMENTARY SUPPLIES	86.91
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	86.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6037 (continued)			
	VO# 155660	INV# 21-00513670	PO# 65368 284.62
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	71.16
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	71.16
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	71.16
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	71.14
123431	02/25/2021	486710 MUSICAL INNOVATIONS	5,777.99
	VO# 155675	INV# 449159	PO# 65206 5,777.99
		BOARD SUPPLIES	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	5,777.99
* 123433	02/25/2021	56000 PET DAIRY	3,717.02
	VO# 155688	INV# 1127646	851.54
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	851.54
	VO# 155689	INV# 1127648	514.89
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	514.89
	VO# 155690	INV# 1127645	1,560.28
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,560.28
	VO# 155691	INV# 1127647	790.31
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	790.31
123434	02/25/2021	607500 REPUBLIC SERVICES #744	1,725.00
	VO# 155712	INV# 0744002043942	1,725.00
		TRASH PICK UP	
	100-254-321-0050-00	WASTE PICK-UP	50.00
	100-254-321-0050-35	WASTE PICK-UP	375.00
	100-254-321-0050-35	WASTE PICK-UP	37.50
	100-254-321-0050-36	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	37.50
	100-254-321-0050-40	WASTE PICK-UP	375.00
	100-254-321-0050-40	WASTE PICK-UP	37.50
	100-254-321-0050-42	WASTE PICK-UP	400.00
	100-254-321-0050-42	WASTE PICK-UP	37.50
123435	02/25/2021	619675 ROTO-ROOTER	525.00
	VO# 155673	INV# 37-350877	525.00
		BUILDING REPAIR	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	525.00
123436	02/25/2021	678300 SCHOOL SPECIALTY INC.	236.67
	VO# 155632	INV# 208126950611	PO# 65053 236.67
		CLASSROOM SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6037 (continued)			
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	236.67
* 123438	02/25/2021	696400 SHERWIN WILLIAMS	120.18
	VO# 155674	INV# 1011-6	120.18
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	30.05
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	30.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	30.05
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	30.03
123439	02/25/2021	696799 SHI INTERNATIONAL CORP.	770.34
	VO# 155626	INV# B13020248 PO# 65367	770.34
		TECHNOLOGY SUPPLIES	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	192.59
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	192.59
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	192.59
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	192.57
* 123441	02/25/2021	719600 SOUTHERN PRINTING AND TYPE	112.35
	VO# 155634	INV# 1543342 PO# 65372	112.35
		ADMIN SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	112.35
123442	02/25/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	241.05
	VO# 155684	INV# RETIREMENT	241.05
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	154.96
		100-000-484-0000-00 MATCHING RETIREMENT	86.09
* 123444	02/25/2021	773000 TAYLOR BOY'S PRODUCE	4,120.08
	VO# 155692	INV# 423185	1,222.24
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,222.24
	VO# 155693	INV# 423186	584.19
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	584.19
	VO# 155694	INV# 423188	1,071.12
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,071.12
	VO# 155695	INV# 423187	1,242.53
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,242.53
123445	02/25/2021	790200 TMS SOUTH	688.10
	VO# 155666	INV# INV7690	688.10
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	172.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6037 (continued)			
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	172.03
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	172.03
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	172.01
123446	02/25/2021	802500 U S FOODS, INC.	45,130.42
	VO# 155700	INV# 30817662	1,592.30
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,592.30
	VO# 155701	INV# 10817641	1,092.41
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,092.41
	VO# 155702	INV# 20817664	1,764.90
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,764.90
	VO# 155703	INV# 40817660	2,002.72
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	2,002.72
	VO# 155704	INV# 30817662	8,119.66
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	8,119.66
	VO# 155705	INV# 10817641	14,855.36
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	14,855.36
	VO# 155706	INV# 20817664	8,100.31
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	8,100.31
	VO# 155707	INV# 40817660	6,226.21
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	6,226.21
	VO# 155708	INV# 60821329	296.70
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	296.70
	VO# 155709	INV# 40821324	213.90
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	213.90
	VO# 155710	INV# 50821321	472.65
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	472.65
	VO# 155711	INV# 30821326	393.30
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	393.30
123447	02/25/2021	826400 BIMBO BAKERIES USA	1,226.55
	VO# 155696	INV# 93611034500704	377.40
		CAFETERIA FOOD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6037 (continued)			
		600-256-460-0000-35 CAFETERIA FOOD	377.40
	VO# 155697	INV# 77597034501004	120.25
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	120.25
	VO# 155698	INV# 93608034500604	296.00
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	296.00
	VO# 155699	INV# 93610034500804	432.90
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	432.90
* 123449	02/25/2021	868800 WOODRUFF HIGH SCHOOL	173.00
	VO# 155633	INV# FEE MONEY	35.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	35.00
	VO# 155653	INV# FEE MONEY	103.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	103.00
	VO# 155668	INV# FEE MONEY	35.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	35.00
* 123451	02/25/2021	886495 Y & S TECHNOLOGIES	3,142.17
	VO# 155625	INV# 10623	3,142.17
		PO# 65326	
		TECHNOLOGY SUPPLIES	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	1,047.39
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	1,047.39
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	1,047.39
		CHECK RUN: 6037	
		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>74,448.62</u>
			<u>0.00</u>
			<u>0.00</u>
			74,448.62

CHECK RUN: 6039

123452	02/26/2021	024800 AMER FAMILY LIFE ASUR CO	1,531.90
	VO# 155717	INV# AFLAC	1,531.90
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,531.90
123453	02/26/2021	144000 COLONIAL INS CO	973.23
	VO# 155718	INV# COLONIAL	973.23
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6039 (continued)				
* 123455	02/26/2021	662400 SC TAX COMMISSION		269.33
	VO# 155720	INV#	269.33	
		VOUCHER - AP USE TAX		
		100-266-445-0000-00 TECHNOLOGY SOFTWARE	12.35	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	12.35	
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	12.35	
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	12.35	
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	12.35	
		204-125-410-0000-42 HEARING HANDICAPPED SUPPLIES	162.38	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	11.30	
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	11.30	
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	11.30	
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	11.30	
123456	02/26/2021	794456 EMPLOYEE VENDOR		155.76
	VO# 155716	INV# REPLACEMENT CK	155.76	
		REPLACEMENT CHECK		
		100-001-999-0000-00 MISCELLANEOUS INCOME	155.76	
123457	02/26/2021	781300 UNIFIRST CORPORATION		283.61
	VO# 155719	INV# 296 1842831	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	
	CHECK RUN: 6039	NUMBER OF CHECKS:	5	3,213.83
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,213.83
		TOTAL NUMBER OF CHECKS:	108	713,918.26
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				713,918.26
** OUT OF SEQUENCE CHECKS ON REPORT **				