

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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: 5871			
122502	10/02/2020	014500 ADVANCED AUTO PARTS	190.83
	VO# 153546	INV# 5380006978	100.80
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	100.80
	VO# 153547	INV# 5380006978	90.03
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	90.03
122503	10/02/2020	024800 AMER FAMILY LIFE ASUR CO	1,565.05
	VO# 153543	INV# AFLAC	1,565.05
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,565.05
122504	10/02/2020	053899 BELCO ATHLETIC LAUNDRY EQUIPMENT CO., IN	9,095.00
	VO# 153514	INV# 2322 PO# 65226	9,095.00
		ATHLETIC SUPPLIES	
	519-253-540-0000-35	EQUIPMENT	9,095.00
122505	10/02/2020	955121 BOOKSOURCE	2,507.65
	VO# 153553	INV# 902393 PO# 64810	2,507.65
		CLASSROOM SUPPLIES	
	210-111-410-0000-40	KINDERGARTEN SUPPLIES	827.52
	210-112-410-0000-40	PRIMARY SUPPLIES	1,680.13
122506	10/02/2020	044950 BSN SPORTS INC.	3,860.00
	VO# 153501	INV# 909933185	3,860.00
		ATHLETIC SUPPLIES	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	3,860.00
122507	10/02/2020	089200 CDW.G	3,852.00
	VO# 153505	INV# 1614468 PO# 65234	3,852.00
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	317.79
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	645.21
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	317.79
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	645.21
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	963.00
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	963.00
* 122510	10/02/2020	144000 COLONIAL INS CO	973.23
	VO# 153544	INV# COLONIAL	973.23
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	973.23
122511	10/02/2020	187575 DAVIS, KYLE	117.40
	VO# 153515	INV# EMERALD	117.40
		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: 5871 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	117.40
* 122513	10/02/2020	209600 DUKE ENERGY	535.20
	VO# 153507	INV# 0001709023	491.25
		POWER	
		100-190-321-0000-35 P/A UTILITIES	491.25
	VO# 153508	INV# 1159544641	30.05
		POWER	
		100-190-321-0000-36 P/A UTILITIES	30.05
	VO# 153509	INV# 1912294047	13.90
		POWER	
		100-190-321-0000-36 P/A UTILITIES	13.90
* 122515	10/02/2020	231649 ENCORE TECHNOLOGY GROUP, LLC	3,150.00
	VO# 153548	INV# 151593 PO# 64839	3,150.00
		TECHNOLOGY LICENSE	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	450.00
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	2,700.00
		519-266-540-0000-35 TECHNOLOGY EQUIPMENT	0.00
		519-266-540-0000-42 TECHNOLOGY EQUIPMENT	0.00
122516	10/02/2020	292995 GRAPHICS INK	513.60
	VO# 153541	INV# 2443	513.60
		ATHLETIC SUPPLIES	
		100-190-410-0000-36 P/A SUPPLIES	513.60
122517	10/02/2020	301800 GREENVILLE OFFICE SUPPLY	126.99
	VO# 153485	INV# 811424-1 PO# 65113	30.69
		CLASSROOM SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	30.69
	VO# 153486	INV# 810827-1 PO# 65133	19.26
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	19.26
	VO# 153487	INV# 810964-1 PO# 65149	19.26
		CLASSROOM SUPPLIES	
		100-121-410-0000-42 EMH SUPPLIES	19.26
	VO# 153488	INV# 810808-1 PO# 65159	57.78
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	57.78
122518	10/02/2020	327999 HEINEMANN	7,729.22
	VO# 153497	INV# 7242001 PO# 65214	3,623.16
		CLASSROOM SUPPLIES	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	3,623.16
	VO# 153498	INV# 7243741 PO# 65211	3,623.16
		CLASSROOM SUPPLIES	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	3,623.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5871 (continued)			
	VO# 153557	INV# 7246199	PO# 65228 482.90
		CLASSROOM SUPPLIES	
	210-111-410-0000-40	KINDERGARTEN SUPPLIES	159.36
	210-112-410-0000-40	PRIMARY SUPPLIES	323.54
122519	10/02/2020	332200 HERALD-JOURNAL	341.80
	VO# 153559	INV# 220400050	341.80
		NEWSPAPER	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	341.80
* 122521	10/02/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	376.00
	VO# 153513	INV# 87102630	376.00
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	376.00
122522	10/02/2020	413680 LEARNING A - Z	673.92
	VO# 153499	INV# 2679263	PO# 65227 673.92
		CLASSROOM SUPPLIES	
	210-112-410-0000-42	PRIMARY SUPPLIES	222.39
	210-113-410-0000-42	ELEMENTARY SUPPLIES	451.53
122523	10/02/2020	430000 EMPLOYEE VENDOR	600.00
	VO# 153563	INV# REIMBURSEMENT	600.00
		PROFESSIONAL DEV.	
	267-221-314-0000-36	PURCH SERV	600.00
122524	10/02/2020	430600 LYLES, DARR & CLARK, LLP	10,881.00
	VO# 153518	INV# 18517	10,881.00
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	10,881.00
122525	10/02/2020	520850 NWEA	535.00
	VO# 153533	INV# 44976	PO# 65251 535.00
		CLASSROOM SUPPLIES	
	338-112-410-0000-42	PRIMARY SUPPLIES	176.55
	338-113-410-0000-42	ELEMENTARY SUPPLIES	358.45
* 122530	10/02/2020	566390 PHONAK U.S.	438.75
	VO# 153549	INV# 5132238809	438.75
		SERVICE AGREEMENT	
	204-125-323-0000-35	HH REPAIRS	109.69
	204-125-323-0000-36	HH REPAIRS	109.69
	204-125-323-0000-40	HH REPAIRS	109.69
	204-125-323-0000-42	HH REPAIRS	109.68
122531	10/02/2020	955849 PLUMER, MITCHELL	112.90
	VO# 153564	INV# BROOME	112.90
		ATHLETIC OFFICIAL	

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CHECK RUN: 5871 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	112.90
122532	10/02/2020	607500 REPUBLIC SERVICES #744	2,069.58
	VO# 153502	INV# 0744-001990241	2,069.58
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	51.98
		100-254-321-0050-35 WASTE PICK-UP	370.09
		100-254-321-0050-35 WASTE PICK-UP	134.31
		100-254-321-0050-36 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	134.31
		100-254-321-0050-40 WASTE PICK-UP	134.31
		100-254-321-0050-40 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	134.31
122533	10/02/2020	610600 RICHLAND COUNTY SCHOOL DISTRICT ONE	186.75
	VO# 153534	INV# 194	186.75
		TUITION	
		100-113-310-0000-42 CONTRACTED SERVICE	186.75
122534	10/02/2020	673500 SCHOLASTIC INC	9,399.78
	VO# 153493	INV# M6980126 4 PO# 65057	1,518.00
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,518.00
	VO# 153494	INV# M6980118 1 PO# 65059	1,391.50
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,391.50
	VO# 153495	INV# M6976451 2 PO# 65011	3,653.60
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	3,653.60
	VO# 153500	INV# M6992725 9 PO# 65084	1,318.68
		CLASSROOM SUPPLIES	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	1,318.68
	VO# 153565	INV# M6980115 7 PO# 65060	1,518.00
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,518.00
* 122536	10/02/2020	696400 SHERWIN WILLIAMS	271.87
	VO# 153504	INV# 6329-7	190.30
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	47.58
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	47.58
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	47.58
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	47.56
	VO# 153506	INV# 3218-7	81.57
		BUILDING REPAIR	

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CHECK RUN: 5871 (continued)			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	20.39
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	20.39
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	20.39
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	20.40
* 122538	10/02/2020	955838 SOLUTIONZ INC	631.30
	VO# 153492	INV# 343027	PO# 65236
		CLASSROOM SUPPLIES	631.30
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	52.08
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	105.75
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	52.08
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	105.75
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	157.83
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	157.81
122539	10/02/2020	723500 SPARTAN CUSTOM, LLC	853.67
	VO# 153556	INV# 65833	853.67
		ACTIVITY SUPPLIES	
		807-271-660-0000-35 PUPIL ACTIVITY SUPPORT	213.42
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	213.42
		807-271-660-0000-40 PUPIL ACTIVITY SUPPORT	213.42
		807-271-660-0000-42 PUPIL ACTIVITY SUPPORT	213.41
122540	10/02/2020	751500 STAPLES BUSINESS ADVANTAGE	1,025.96
	VO# 153523	INV# 3456047057	PO# 65125
		CLASSROOM SUPPLIES	12.32
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	12.32
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.00
	VO# 153524	INV# 3456047056	PO# 65125
		CLASSROOM SUPPLIES	233.75
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	233.75
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.00
	VO# 153525	INV# 3456047058	PO# 65128
		CLASSROOM & ADMIN SUPPLIES	3.68
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.91
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1.85
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.92
	VO# 153526	INV# 3456047059	PO# 65137
		CLASSROOM SUPPLIES	13.69
		100-112-410-1000-42 GRADE 3 SUPPLIES	13.69
	VO# 153527	INV# 3456047060	PO# 65137
		CLASSROOM SUPPLIES	8.55

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CHECK RUN: 5871 (continued)			
100-112-410-1000-42		GRADE 3 SUPPLIES	8.55
VO# 153528	INV# 3456047062	PO# 65137	101.05
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	101.05
VO# 153529	INV# 3456047067	PO# 65156	154.49
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	51.50
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	51.50
100-121-410-0000-42		EMH SUPPLIES	51.49
VO# 153530	INV# 3456047064	PO# 65156	18.49
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	6.16
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	6.16
100-121-410-0000-42		EMH SUPPLIES	6.17
VO# 153531	INV# 3456047065	PO# 65156	1.59
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	0.53
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	0.53
100-121-410-0000-42		EMH SUPPLIES	0.53
VO# 153532	INV# 3456047063	PO# 65156	478.35
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	159.45
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	159.45
100-121-410-0000-42		EMH SUPPLIES	159.45
* 122542	10/02/2020	955776 T-MOBILE	5,580.16
VO# 153555	INV# 969828184		5,580.16
		TELEPHONE	
100-254-410-0000-00		MAINTENANCE SUPPLIES	21.49
210-112-410-0000-40		PRIMARY SUPPLIES	144.00
210-113-410-0000-35		ELEMENTARY SUPPLIES	144.00
210-113-410-0000-42		ELEMENTARY SUPPLIES	144.00
210-114-410-0000-36		HIGH SCHOOL SUPPLIES	144.00
220-114-445-0000-36		HIGH SCHOOL TECHNOLOGY SUPPLIES	4,982.67
122543	10/02/2020	807600 UNITED REFRIGERATION INC.	2,039.78
VO# 153520	INV# 75685217-00		2,039.78
		MAINT. SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	509.95
100-254-410-0000-36		MAINTENANCE SUPPLIES	509.95
100-254-410-0000-40		MAINTENANCE SUPPLIES	509.95
100-254-410-0000-42		MAINTENANCE SUPPLIES	509.93
122544	10/02/2020	801600 USC UPSTATE	9,273.06

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CHECK RUN: 5871 (continued)			
	VO# 153554	INV# 8368	9,273.06
		TUITION	
	100-114-310-0000-36	CONTRACTED SERVICE	9,273.06
122545	10/02/2020	832800 WATERS TIRE & RECAPPING	1,180.30
	VO# 153550	INV# 162970 PO# 65243	1,180.30
		VEHICLE	
	518-253-540-0000-00	FACILITIES EQUIPMENT	1,180.30
* 122547	10/02/2020	868800 WOODRUFF HIGH SCHOOL	787.00
	VO# 153517	INV# FEE MONEY	233.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	233.00
	VO# 153519	INV# FEE MONEY	316.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	316.00
	VO# 153551	INV# FEE MONEY	238.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	238.00
122548	10/02/2020	870400 WOODRUFF MIDDLE SCHOOL	499.00
	VO# 153510	INV# FEE MONEY	35.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	35.00
	VO# 153511	INV# FEE MONEY	54.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	54.00
	VO# 153512	INV# FEE MONEY	31.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	31.00
	VO# 153539	INV# FEE MONEY	247.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	247.00
	VO# 153552	INV# FEE MONEY	132.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	132.00
CHECK RUN: 5871			NUMBER OF CHECKS: 34
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			81,973.75

CHECK RUN: 5874

* 122554	10/02/2020	099125 CAROLINA ANALYSIS, INC.	100.00
	VO# 153594	INV# 43391	100.00

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CHECK RUN: 5874 (continued)			
BUS PHYSICAL			
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00
* 122556	10/02/2020	145025 COLUMBIA FLAG & BANNER, LLC	471.17
	VO# 153597	INV# 189526 PO# 65248	471.17
ADMIN SUPPLIES			
		100-190-410-0000-36 P/A SUPPLIES	259.14
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	47.12
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	47.12
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	70.67
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	47.12
122557	10/02/2020	159195 CONVERGINT TECHNOLOGIES LLC	615.65
	VO# 153595	INV# W975704	315.65
ADMIN SUPPLIES			
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	315.65
	VO# 153596	INV# W979155	300.00
BUILDING REPAIRS			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	300.00
* 122560	10/02/2020	439520 MARVAIR	1,343.38
	VO# 153610	INV# 357656	1,343.38
BUILDING REPAIRS			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,343.38
* 122562	10/02/2020	597505 RSN PROMOTIONS	1,444.50
	VO# 153604	INV# 15113	1,444.50
ADMIN SUPPLIES			
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,444.50
122563	10/02/2020	728200 SPARTANBURG COUNTY	158,580.00
	VO# 153585	INV# 18003806	12,626.00
SECURITY CONTRACTED SERVICES			
		100-258-310-0000-42 PURCHASED SERVICE	12,626.00
	VO# 153586	INV# 18003804	70,593.00
SECURITY CONTRACTED SERVICES			
		100-258-310-0000-36 PURCHASED SERVICE	70,593.00
	VO# 153587	INV# 18003805	70,593.00
SECURITY CONTRACTED SERVICES			
		100-258-310-0000-35 PURCHASED SERVICE	70,593.00
	VO# 153588	INV# 18003754	4,768.00
SECURITY CONTRACTED SERVICES			
		100-258-310-0000-35 PURCHASED SERVICE	2,384.00
		100-258-310-0000-36 PURCHASED SERVICE	2,384.00
122564	10/02/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 153603	INV# 2961811391	279.42

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CHECK RUN: 5874 (continued)			
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
122565	10/02/2020	820000 VERIZON WIRELESS	412.99
	VO# 153602	INV# 9863529099	412.99
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.95
		100-190-340-0000-36 P/A TELEPHONE	71.18
		100-190-340-0000-36 P/A TELEPHONE	-50.00
		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	12.23
		100-254-340-0000-00 TELEPHONE	19.59
		100-254-340-0000-35 TELEPHONE	48.98
		100-254-340-0000-35 TELEPHONE	19.59
		100-254-340-0000-36 TELEPHONE	48.98
		100-254-340-0000-36 TELEPHONE	19.59
		100-254-340-0000-40 TELEPHONE	19.59
		100-254-340-0000-42 TELEPHONE	19.60
		100-258-310-0000-35 PURCHASED SERVICE	24.49
		100-258-310-0000-36 PURCHASED SERVICE	24.49
		100-258-310-0000-40 PURCHASED SERVICE	24.49
		100-258-310-0000-42 PURCHASED SERVICE	24.49
* 122567	10/02/2020	868800 WOODRUFF HIGH SCHOOL	192.00
	VO# 153590	INV# FEE MONEY	192.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	192.00
	CHECK RUN: 5874	NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>163,439.11</u>
			0.00
			<u>0.00</u>
			163,439.11

CHECK RUN: 5882

* 122571	10/09/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 153693	INV# 79185	119.50
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	23.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
		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
* 122573	10/09/2020	034310 APPLE, INC.	242,643.90
	VO# 153725	INV# AD06652740	PO# 64989
		CLASSROOM SUPPLIES	12,976.59
		204-121-410-0000-36 EMH SUPPLIES	746.79
		500-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	4,035.83
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	8,193.97
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	0.00
	VO# 153726	INV# AD05307509	PO# 64989
		CLASSROOM SUPPLIES	40,919.31
		204-121-410-0000-36 EMH SUPPLIES	0.00
		500-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	13,503.37
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	27,415.94
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	0.00
	VO# 153727	INV# AD05464289	PO# 64989
		CLASSROOM SUPPLIES	188,748.00
		204-121-410-0000-36 EMH SUPPLIES	6,291.60
		500-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	60,210.61
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	122,245.79
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	0.00
* 122577	10/09/2020	060001 BILO, LLC	437.98
	VO# 153671	INV# L6EK2H2VEL	60.17
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	60.17
	VO# 153672	INV# L7EK2H357A	132.62
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	132.62
	VO# 153673	INV# L7EK2H357A	152.27
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	152.27
	VO# 153674	INV# LREK2H8B80	60.66
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	60.66
	VO# 153675	INV# LSEK2H8YRW	32.26
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	32.26
122578	10/09/2020	068020 BOYLAN, JIM	106.70
	VO# 153740	INV# UNION	106.70
		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: 5882 (continued)				
		100-190-690-0000-36 P/A OTHER POLICING	106.70	
122579	10/09/2020	099125 CAROLINA ANALYSIS, INC.		100.00
	VO# 153717	INV# 43419	100.00	
		PHYSICAL		
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00	
* 122581	10/09/2020	113528 CATHCART, CINDY		441.60
	VO# 153659	INV# TRAVEL	441.60	
		TRANSPORTATION		
		100-255-332-0000-40 TRANSPORTATION TRAVEL	441.60	
122582	10/09/2020	089600 CEC		190.00
	VO# 153692	INV# R 276120	PO# 65247	190.00
		ADMIN SUPPLIES		
		100-224-410-0000-35 IMP OF INST SUPPLIES	47.50	
		100-224-410-0000-36 IMP OF INST SUPPLIES	47.50	
		100-224-410-0000-40 IMP OF INST SUPPLIES	47.50	
		100-224-410-0000-42 IMP OF INST SUPPLIES	47.50	
122583	10/09/2020	123700 CHARRON SPORTS SERVICES, INC.		2,880.00
	VO# 153696	INV# CH3748	PO# 64991	960.00
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	480.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	480.00	
	VO# 153697	INV# CH3747	PO# 64991	960.00
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	960.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	0.00	
	VO# 153698	INV# CH3746	PO# 64991	960.00
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	960.00	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	0.00	
122584	10/09/2020	125200 CHERRY, BEKAERT LLP		9,500.00
	VO# 153623	INV# 114906	9,500.00	
		AUDIT		
		100-231-318-0000-00 BOARD AUDIT	1,900.00	
		100-231-318-0000-35 BOARD AUDIT	1,900.00	
		100-231-318-0000-36 BOARD AUDIT	1,900.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
		100-231-318-0000-40 BOARD AUDIT	1,900.00
		100-231-318-0000-42 BOARD AUDIT	1,900.00
122585	10/09/2020	127150 COMMUNICATION SERVICE CENTER	428.00
	VO# 153728	INV# 282000133-1 PO# 65219	428.00
		ADMIN SUPPLIES	
		100-233-323-0000-40 SCHOOL ADMIN REPAIR & MAINT	428.00
122586	10/09/2020	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 153704	INV# 00014041	260.00
		CAFETERIA SUPPLIES	
		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
122587	10/09/2020	187575 DAVIS, KYLE	117.40
	VO# 153670	INV# CHAPMAN	117.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	117.40
122588	10/09/2020	200000 DILLARD'S SPORTING GOODS	4,903.03
	VO# 153622	INV# 107303	4,842.08
		WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	4,842.08
	VO# 153719	INV# 107317	60.95
		WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	60.95
* 122590	10/09/2020	209600 DUKE ENERGY	1,355.87
	VO# 153657	INV# 1358723280	464.47
		POWER	
		100-190-321-0000-36 P/A UTILITIES	464.47
	VO# 153658	INV# 1618245240	891.40
		POWER	
		100-190-321-0000-36 P/A UTILITIES	891.40
* 122592	10/09/2020	263517 FRONTIER	265.83
	VO# 153655	INV# 864-476-2641	265.83
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	265.83
122593	10/09/2020	283730 GOGGINS, KEITH	109.40
	VO# 153736	INV# UNION	109.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	109.40
* 122596	10/09/2020	332200 HERALD-JOURNAL	108.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
	VO# 153723	INV# 553139	108.80
		ADVERTISING	
	100-231-350-0000-00	BOARD ADVERTISING	108.80
122597	10/09/2020	558400 J W PEPPER & SON	435.97
	VO# 153656	INV# 362961547	435.97
		PO# 65215	
		CLASSROOM SUPPLIES	
	100-114-410-0040-36	HIGH CHORUS SUPPLIES	435.97
* 122599	10/09/2020	426295 LISTON, JORDAN	153.00
	VO# 153732	INV# 823373	153.00
		MAINT. CONTRACT SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	153.00
* 122601	10/09/2020	486710 MUSICAL INNOVATIONS	5,456.99
	VO# 153695	INV# 432827	5,456.99
		PO# 65206	
		BAND EQUIPMENT	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	5,456.99
122602	10/09/2020	526200 OFFICE DEPOT	145.51
	VO# 153699	INV# 123961788001	145.51
		PO# 65230	
		TRANSPORATION SUPPLIES	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	145.51
122603	10/09/2020	552100 PATTERSON, DAVE	132.80
	VO# 153738	INV# UNION	132.80
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	132.80
122604	10/09/2020	570400 PIEDMONT NATURAL GAS CO	719.46
	VO# 153638	INV# 4002539320001	47.06
		GAS	
	100-190-321-0000-36	P/A UTILITIES	47.06
	VO# 153639	INV# 6000791231001	42.55
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	42.55
	VO# 153640	INV# 4000791228001	100.52
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	100.52
	VO# 153641	INV# 2002577986002	25.24
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	25.24
	VO# 153642	INV# 6000790927001	181.06
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	181.06
	VO# 153643	INV# 1000790926001	32.01
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	32.01
	VO# 153644	INV# 7000791291001	189.35
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	189.35
	VO# 153645	INV# 1002700682001	31.26
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	31.26
	VO# 153646	INV# 8000790393001	70.41
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	70.41
* 122606	10/09/2020	610800 RIDDELL/ALL AMERICAN	170.68
	VO# 153654	INV# 951262634	170.68
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	170.68
* 122610	10/09/2020	696400 SHERWIN WILLIAMS	122.37
	VO# 153620	INV# 3440-7	122.37
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	30.59
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	30.59
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	30.59
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	30.60
122611	10/09/2020	696799 SHI INTERNATIONAL CORP.	1,067.86
	VO# 153637	INV# B12347671	1,067.86
		PO# 65249	
		TECHNOLOGY REPAIR	
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	213.57
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	213.57
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	213.57
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	213.57
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	213.58
122612	10/09/2020	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,915.00
	VO# 153647	INV# COUNSELORS	2,915.00
		CONTRACTED SRVC.	
		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
122613	10/09/2020	743000 STAGGS, CHARLES D.	113.20
	VO# 153678	INV# CHESNEE	52.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	52.20
	VO# 153716	INV# BLACKSBURG	61.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	61.00
* 122615	10/09/2020	769705 SWEETWATER-MUSIC TECHNOLOGY DIRECT	4,592.24
	VO# 153735	INV# 24162520 PO# 65203	4,592.24
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	4,592.24
122616	10/09/2020	955024 TILLOTSON, BRIAN KEITH	106.70
	VO# 153737	INV# UNION	106.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.70
122617	10/09/2020	791600 TRAMMEL, TERRY	121.10
	VO# 153739	INV# UNION	121.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	121.10
122618	10/09/2020	794000 TRANE COMFORT SOLUTIONS, INC	235.10
	VO# 153652	INV# 8916170	212.96
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	212.96
	VO# 153653	INV# 8916140	22.14
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	22.14
122619	10/09/2020	807600 UNITED REFRIGERATION INC.	394.16
	VO# 153665	INV# 75737284-00	394.16
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	394.16
122620	10/09/2020	851000 EMPLOYEE VENDOR	215.00
	VO# 153733	INV# P/R	215.00
		P/R	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	215.00
122621	10/09/2020	863600 WOODRUFF CHEVROLET, INC.	925.99
	VO# 153666	INV# 96045	370.35
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	370.35
	VO# 153667	INV# 96136	115.50
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	115.50
	VO# 153718	INV# 122668	440.14
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	440.14
122622	10/09/2020	868800 WOODRUFF HIGH SCHOOL	233.80
	VO# 153648	INV# FEE MONEY	73.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	73.00
	VO# 153691	INV# FEE MONEY	5.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	5.00
	VO# 153700	INV# FEE MONEY	72.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	72.00
	VO# 153724	INV# FEE MONEY	83.80
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	83.80
122623	10/09/2020	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	134.00
	VO# 153668	INV# FEE MONEY	62.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	62.00
	VO# 153669	INV# FEE MONEY	72.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	72.00
* 122625	10/09/2020	870400 WOODRUFF MIDDLE SCHOOL	749.19
	VO# 153660	INV# FEE MONEY	79.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	79.00
	VO# 153661	INV# FEE MONEY	10.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	10.00
	VO# 153662	INV# FEE MONEY	326.19
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	326.19
	VO# 153715	INV# FEE MONEY	16.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	16.00
	VO# 153731	INV# INSURANCE	318.00
		INSURANCE	
	100-190-690-0000-35	P/A OTHER POLICING	318.00
122626	10/09/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,800.30
	VO# 153625	INV# 16494	752.14
		WATER	
	100-190-321-0000-35	P/A UTILITIES	752.14
	VO# 153626	INV# 21612	35.55
		WATER	
	100-190-321-0000-36	P/A UTILITIES	35.55
	VO# 153627	INV# 2140	118.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5882 (continued)			
		WATER	
100-190-321-0000-36		P/A UTILITIES	118.25
VO# 153628		INV# 22893	1,209.23
		WATER	
100-190-321-0000-36		P/A UTILITIES	1,209.23
VO# 153629		INV# 23688	32.70
		WATER	
100-190-321-0000-36		P/A UTILITIES	32.70
VO# 153630		INV# 4121	32.70
		WATER	
100-254-321-0020-00		WATER	32.70
VO# 153631		INV# 2141	334.04
		WATER	
100-254-321-0020-35		WATER	334.04
VO# 153632		INV# 2139	1,306.97
		WATER	
100-254-321-0020-36		WATER	1,306.97
VO# 153633		INV# 22011	32.70
		WATER	
100-254-321-0020-36		WATER	32.70
VO# 153634		INV# 2145	526.71
		WATER	
100-254-321-0020-40		WATER	526.71
VO# 153635		INV# 16446	35.55
		WATER	
100-254-321-0020-42		WATER	35.55
VO# 153636		INV# 2142	383.76
		WATER	
100-254-321-0020-42		WATER	383.76
122627	10/09/2020	883200 WT.COX INFORMATION SERVICES	233.28
VO# 153730		INV# 3083564 PO# 64981	233.28
		MAGAZINES	
100-222-440-0000-40		LIBRARY PERIODICALS	233.28
CHECK RUN: 5882		NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			288,141.71
			0.00
			0.00
			288,141.71

CHECK RUN: 5890

* 122629	10/16/2020	031875 ANC GROUP, INC.	21,726.64
VO# 153765		INV# 211111 PO# 65085	3,523.75
		ADMIN SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	704.75
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	704.75
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	704.75
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	704.75
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	704.75
	VO# 153766	INV# 211117	PO# 65252
		TECHNOLOGY SUPPORT	12,156.42
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	2,431.28
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	2,431.28
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	2,431.28
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	2,431.28
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	2,431.30
	VO# 153793	INV# 211131	PO# 65191
		TECHNOLOGY ACCESS	2,044.12
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	2,044.12
	VO# 153883	INV# 211130	PO# 65191
		TECHNOLOGY ACCESS	4,002.35
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	4,002.35
* 122631	10/16/2020	038055 ASIFLEX	5,050.27
	VO# 153859	INV# PAYROLL DED	72.60
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	72.60
	VO# 153860	INV# MED EXP	3,911.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,911.00
	VO# 153861	INV# DAYCARE	416.67
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	416.67
	VO# 153862	INV# HSA	600.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	600.00
	VO# 153863	INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
* 122636	10/16/2020	114995 CENTER FOR EDUCATION & EMPLOYMENT LAW	299.95
	VO# 153885	INV# O7316002	299.95
		ADMIN SUPPLIES	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	74.98
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	74.98
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	74.98
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	75.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
122637	10/16/2020	864000 CITY OF WOODRUFF	1,912.14
	VO# 153822	INV# 001711	317.89
		SEWER	
	100-254-321-0040-35	SEWER	317.89
	VO# 153823	INV# 001721	894.76
		SEWER	
	100-254-321-0040-36	SEWER	894.76
	VO# 153824	INV# 001710	392.12
		SEWER	
	100-254-321-0040-40	SEWER	392.12
	VO# 153825	INV# 001720	307.37
		SEWER	
	100-254-321-0040-42	SEWER	307.37
122638	10/16/2020	187575 DAVIS, KYLE	117.40
	VO# 153845	INV# CLINTON	117.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	117.40
122639	10/16/2020	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 153830	INV# 1775450	80.00
		MAINT. CONTRACT SRVC.	
	100-001-999-0000-00	MISCELLANEOUS INCOME	80.00
	VO# 153831	INV# 1775140	90.00
		MAINT. CONTRACTED SRVC.	
	100-001-999-0000-00	MISCELLANEOUS INCOME	90.00
122640	10/16/2020	209600 DUKE ENERGY	28,720.98
	VO# 153795	INV# 1447707359	109.95
		POWER	
	100-190-321-0000-35	P/A UTILITIES	109.95
	VO# 153796	INV# 1434929692	130.34
		POWER	
	100-190-321-0000-36	P/A UTILITIES	130.34
	VO# 153797	INV# 0001709031	924.78
		POWER	
	100-254-470-0010-00	DUKE POWER	924.78
	VO# 153798	INV# 1233721492	287.99
		POWER	
	100-254-470-0010-00	DUKE POWER	287.99
	VO# 153799	INV# 1142367221	881.28
		POWER	
	100-254-470-0010-35	DUKE POWER	881.28
	VO# 153800	INV# 0001709022	4,916.91
		POWER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
		100-254-470-0010-35 DUKE POWER	4,916.91
	VO# 153801	INV# 1772944827 POWER	305.75
		100-254-470-0010-36 DUKE POWER	305.75
	VO# 153802	INV# 0001709026 POWER	414.40
		100-254-470-0010-36 DUKE POWER	414.40
	VO# 153803	INV# 0001709025 POWER	7,961.75
		100-254-470-0010-36 DUKE POWER	7,961.75
	VO# 153804	INV# 0001709030 POWER	6,663.49
		100-254-470-0010-40 DUKE POWER	6,663.49
	VO# 153805	INV# 1291109149 POWER	1,105.75
		100-254-470-0010-40 DUKE POWER	1,105.75
	VO# 153806	INV# 0001709033 POWER	5,018.59
		100-254-470-0010-42 DUKE POWER	5,018.59
122641	10/16/2020	231649 ENCORE TECHNOLOGY GROUP, LLC	4,192.36
	VO# 153851	INV# 152027 PO# 65235 TECHNOLOGY UPGRADE	1,307.00
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	1,307.00
	VO# 153852	INV# 152028 PO# 65235 TECHNOLOGY UPGRADE	1,086.00
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	1,086.00
	VO# 153880	INV# 151694 PO# 65235 TECHNOLOGY UPGRADE	1,799.36
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	1,799.36
* 122643	10/16/2020	244500 FIRST CITIZEN BANK	185.93
	VO# 153773	INV# SLED SLED	52.00
		100-231-690-0000-00 BOARD OTHER	52.00
	VO# 153774	INV# INSTACART/PUBLIX BOARD SUPPLIES	130.63
		100-231-690-0000-00 BOARD OTHER	130.63
	VO# 153775	INV# FINANCE CHARGE FINANCE CHARGE	3.30
		100-231-690-0000-00 BOARD OTHER	3.30
122644	10/16/2020	244500 FIRST CITIZEN BANK	2,361.79
	VO# 153785	INV# MIGHTY SKINS PO# 65233 CLASSROOM SUPPLIES	353.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
100-113-410-1000-35		MIDDLE INST SUPPLIES	353.85
VO# 153786		INV# SCDMV	475.94
		VEHICLE TAGS	
518-253-540-0000-00		FACILITIES EQUIPMENT	475.94
VO# 153787		INV# AMAZON	182.74
		PO# 65241	
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	45.68
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	45.68
100-113-410-1000-35		MIDDLE INST SUPPLIES	45.68
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	45.70
VO# 153788		INV# TRACTOR SUPPLY	477.19
		VEHICLE UPGRADE	
518-253-540-0000-00		FACILITIES EQUIPMENT	477.19
VO# 153789		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
100-266-340-0000-42		TECHNOLOGY TELEPHONE	5.00
VO# 153790		INV# FOOD LION	108.45
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	108.45
VO# 153791		INV# MERIDIX	199.99
		ATHLETIC BROADCAST	
100-190-310-0000-36		CONTRACTED SERVICE	199.99
VO# 153886		INV# BEST BUY	-5.35
		CLASROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	-5.35
VO# 153887		INV# AMAZON	40.44
		PO# 65202	
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	40.44
VO# 153888		INV# CHRISTIANBOOK	316.73
		PO# 65218	
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	316.73
VO# 153889		INV# AMAZON	118.20
		PO# 65217	
		ADMIN SUPPLIES	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	118.20
VO# 153890		INV# AMAZON	18.70
		PO# 65212	
		TECHNOLOGY SUPPLIES	
100-266-410-0000-40		TECHNOLOGY SUPPLIES	18.70
VO# 153891		INV# AMAZON	16.01
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	4.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	4.00
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	4.00
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	4.01
	VO# 153892	INV# EVENTBRITE TRAINING	25.00
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	25.00
	VO# 153893	INV# AMAZONPRIME MEMBERSHIP	13.90
		100-252-690-0000-00 FISCAL OTHER	13.90
* 122646	10/16/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,258.06
	VO# 153866	INV# PAYROLL DED EMPLOYEE WITHHOLDING	10,258.06
		100-000-455-0004-00 W/H CREDIT UNION	10,258.06
122647	10/16/2020	955067 FRICK, JODY	136.40
	VO# 153849	INV# EMERALD ATHLETIC OFFICIAL	136.40
		100-190-690-0000-36 P/A OTHER POLICING	136.40
122648	10/16/2020	263517 FRONTIER	482.28
	VO# 153808	INV# 864-476-5971 TELEPHONE	131.56
		100-254-340-0000-00 TELEPHONE	131.56
	VO# 153809	INV# 864-476-3175 TELEPHONE	126.82
		100-254-340-0000-40 TELEPHONE	126.82
	VO# 153832	INV# 864-476-7869 TELEPHONE	59.87
		100-254-340-0000-00 TELEPHONE	59.87
	VO# 153876	INV# 864-476-6020 TELEPHONE	164.03
		100-254-340-0000-35 TELEPHONE	164.03
122649	10/16/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	29,582.00
	VO# 153853	INV# 101038 GROUNDS UPKEEP	16,645.00
		100-190-310-0000-36 CONTRACTED SERVICE	1,845.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,545.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	160.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,545.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	115.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,545.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,800.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,545.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,545.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
	VO# 153854	INV# 101039	12,937.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	12,937.00
122650	10/16/2020	350400 HORACE MANN LIFE INS CO	2,286.63
	VO# 153864	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 153865	INV# AUTO	1,838.86
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,838.86
122651	10/16/2020	569600 KENNEDY, RUTH ANN	280.00
	VO# 153817	INV# 31282	280.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	280.00
122652	10/16/2020	410749 LAWSON, JORDAN	121.10
	VO# 153847	INV# EMERALD	121.10
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	121.10
* 122654	10/16/2020	436550 MANSFIELD OIL COMPANY	826.03
	VO# 153772	INV# SQLCD-635098	826.03
		GAS	
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	260.53
	100-190-332-0000-36	P/A TRAVEL	207.05
	100-231-332-0000-00	BOARD TRAVEL	14.61
	100-231-332-0000-00	BOARD TRAVEL	15.70
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	120.22
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	128.84
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	79.08
* 122656	10/16/2020	452863 MCCOY, JEFF	131.90
	VO# 153846	INV# EMERALD	131.90
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	131.90
* 122658	10/16/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 153869	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
122659	10/16/2020	531102 OMNI GROUP	19,457.56
	VO# 153871	INV# EQUITABLE 403B	8,760.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	8,760.00
	VO# 153872	INV# HORACE MANN	3,290.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00
		VO# 153873 INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
		VO# 153874 INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,075.00
		VO# 153875 INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
122660	10/16/2020	56000 PET DAIRY	5,565.00
		VO# 153813 INV# 1127646	1,560.59
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,560.59
		VO# 153814 INV# 1127648	597.00
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	597.00
		VO# 153815 INV# 1127645	2,365.29
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	2,365.29
		VO# 153816 INV# 1127647	1,042.12
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,042.12
122661	10/16/2020	955807 QUALITY TOOL SERVICE INC	774.80
		VO# 153884 INV# CARTS PO# 65075	774.80
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	774.80
122662	10/16/2020	613550 ROBERTSON'S ACE	616.70
		VO# 153818 INV# 2143	616.70
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	268.14
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	53.45
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	53.45
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	134.78
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	53.45
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	53.43
* 122664	10/16/2020	955087 S C DEPARTMENT OF REVENUE	107.21
		VO# 153857 INV# G. LANFORD	107.21
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	107.21
122665	10/16/2020	955087 S C DEPARTMENT OF REVENUE	196.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
	VO# 153867	INV# G. LANFORD	116.04
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	116.04
	VO# 153868	INV# D. CASEY	80.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	80.00
122666	10/16/2020	676800 SCHOOL HEALTH CORPORATION	734.04
	VO# 153819	INV# 3806039-01 PO# 65080	734.04
		NURSE SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	183.51
	100-213-410-0000-36	HEALTH SUPPLIES	183.51
	100-213-410-0000-40	HEALTH SUPPLIES	183.51
	100-213-410-0000-42	HEALTH SUPPLIES	183.51
122667	10/16/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 153870	INV# S WEST	300.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
* 122670	10/16/2020	662400 SC TAX COMMISSION	104.17
	VO# 153839	INV# 042140682	104.17
		SALES TAX	
	600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHES	104.17
* 122672	10/16/2020	688000 SENN PEST CONTROL, INC.	135.00
	VO# 153878	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
122673	10/16/2020	691900 SHARP BUSINESS SYSTEMS	2,182.80
	VO# 153820	INV# 9002956851	2,182.80
		COPIER COSTS	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	727.60
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	727.60
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	363.80
	100-252-410-0000-00	FISCAL SUPPLIES	363.80
122674	10/16/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	30,925.70
	VO# 153768	INV# 1409	30,925.70
		CONTRACTED SERVICE	
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	959.56
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	625.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
		100-113-310-0000-42 CONTRACTED SERVICE	1,270.38
		100-114-310-0000-36 CONTRACTED SERVICE	1,766.74
		100-114-310-0000-36 CONTRACTED SERVICE	2,209.36
		100-114-310-0000-36 CONTRACTED SERVICE	3,653.43
		100-114-310-0000-36 CONTRACTED SERVICE	4,556.89
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,314.04
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,611.42
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,525.63
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	2,360.08
122675	10/16/2020	794000 TRANE COMFORT SOLUTIONS, INC	1,260.00
	VO# 153833	INV# 311164534	1,260.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,260.00
122676	10/16/2020	781300 UNIFIRST CORPORATION	558.84
	VO# 153747	INV# 296 1812910	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
	VO# 153881	INV# 296 1814436	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
122677	10/16/2020	807525 UNITED HEARTLAND	14,497.00
	VO# 153821	INV# 2000029701201006	14,497.00
		WORKERS COMP.	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,497.00
122678	10/16/2020	807600 UNITED REFRIGERATION INC.	616.09
	VO# 153834	INV# 75900609-00	100.44
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.11
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5890 (continued)			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.11
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.11
		VO# 153835 INV# 75751081-00	405.72
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	101.43
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	101.43
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	101.43
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	101.43
		VO# 153836 INV# 75885863-00	109.93
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	109.93
122679	10/16/2020	851000 EMPLOYEE VENDOR	117.94
		VO# 153767 INV# AT & T	117.94
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	117.94
122680	10/16/2020	868800 WOODRUFF HIGH SCHOOL	257.00
		VO# 153750 INV# FEE MONEY	75.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	75.00
		VO# 153753 INV# FEE MONEY	44.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	44.00
		VO# 153769 INV# FEE MONEY	51.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	51.00
		VO# 153771 INV# FEE MONEY	87.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	87.00
122681	10/16/2020	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	137.50
		VO# 153748 INV# FEE MONEY	120.00
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	120.00
		VO# 153749 INV# FEE MONEY	12.50
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	12.50
		VO# 153770 INV# FEE MONEY	5.00
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	5.00
122682	10/16/2020	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	130.00
		VO# 153751 INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS 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: 5890 (continued)			
VO# 153826	INV#	FEE MONEY	60.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	60.00
VO# 153879	INV#	FEE MONEY	50.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	50.00
CHECK RUN: 5890			NUMBER OF CHECKS: 40
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			188,191.25
			0.00
			0.00
			188,191.25

CHECK RUN: 5896

* 122685	10/23/2020	056100	EMPLOYEE VENDOR	299.59
VO# 153941	INV#	COSTCO	299.59	
		NURSE SUPPLIES		
100-213-410-0000-36		HEALTH SUPPLIES	299.59	
* 122687	10/23/2020	076400	BROWN, TYKE	125.00
VO# 153956	INV#	WPS REPAIR	125.00	
		BUILDING REPAIR		
100-254-323-0000-40		REPAIRS AND MAINTENANCE	125.00	
122688	10/23/2020	099125	CAROLINA ANALYSIS, INC.	100.00
VO# 153916	INV#	43452	100.00	
		BUS PHYSICAL		
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	100.00	
* 122691	10/23/2020	123800	CHARTER COMMUNICATIONS	109.99
VO# 153900	INV#	8351100480085790	109.99	
		INTERNET		
100-254-340-0000-36		TELEPHONE	109.99	
122692	10/23/2020	123800	CHARTER COMMUNICATIONS	111.97
VO# 153911	INV#	8351100480099189	111.97	
		INTERNET		
100-254-340-0000-00		TELEPHONE	111.97	
122693	10/23/2020	864000	CITY OF WOODRUFF	205.76
VO# 153908	INV#	1811	54.67	
		SEWER		
100-190-321-0000-36		P/A UTILITIES	54.67	
VO# 153909	INV#	697	67.40	
		SEWER		
100-254-321-0040-00		SEWER	67.40	
VO# 153910	INV#	3066	83.69	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5896 (continued)			
		SEWER	
		100-254-321-0040-36 SEWER	83.69
122694	10/23/2020	165720 EMPLOYEE VENDOR	2,645.00
	VO# 153958	INV# REIMBURSEMENT	2,645.00
		PROFESSIONAL DEV.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	2,645.00
122695	10/23/2020	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 153959	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# 153960	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
* 122699	10/23/2020	263517 FRONTIER	1,006.76
	VO# 153901	INV# 864-476-7066	107.03
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	107.03
	VO# 153902	INV# 864-476-7701	68.07
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.07
	VO# 153903	INV# 864-476-7696	68.07
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.07
	VO# 153904	INV# 864-476-3124	59.87
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	59.87
	VO# 153905	INV# 864-476-6193	46.10
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.10
	VO# 153949	INV# 864-476-2123	264.84
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	264.84
	VO# 153963	INV# 864-476-2641	271.82
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	271.82
	VO# 153964	INV# 864-476-5690	120.96
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	120.96
122700	10/23/2020	290200 GRAINGER, INC.	2,580.66
	VO# 153965	INV# 9682470365	2,495.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5896 (continued)			
		BUILDING UPGRADE	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	2,495.92
		VO# 153966 INV# 9681311800	84.74
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	84.74
* 122702	10/23/2020	301800 GREENVILLE OFFICE SUPPLY	121.50
		VO# 153968 INV# 819413-0 PO# 65244	121.50
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	121.50
122703	10/23/2020	392000 KAPLAN SCHOOL SUP CORP	585.97
		VO# 153907 INV# 0005615448 PO# 65256	585.97
		DAYCARE SUPPLIES	
		870-350-410-0000-40 DAY CARE SUPPLIES	585.97
122704	10/23/2020	392500 KAYLOR'S SCHOOL SUPPLY	187.96
		VO# 153969 INV# 14885 PO# 65264	187.96
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	46.52
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	94.45
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	46.99
122705	10/23/2020	426295 LISTON, JORDAN	320.00
		VO# 153922 INV# 823365	320.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	320.00
122706	10/23/2020	474080 MINDPLAY, INC	6,150.00
		VO# 153923 INV# 21067 PO# 65272	6,150.00
		CLASSROOM SUPPLIES	
		204-121-410-0000-42 EMH SUPPLIES	6,150.00
122707	10/23/2020	544995 PAR, INC.	968.02
		VO# 153914 INV# 36224B-1 PO# 65246	968.02
		PSYCHOLOGIST SUPPLIES	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	242.00
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	242.00
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	242.00
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	242.02
122708	10/23/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	8,979.14
		VO# 153942 INV# 2/10 20-21	8,979.14
		TIER \$	
		100-003-825-0000-00 PROPERTY TAX REVENUE TIER 3	8,979.14
122709	10/23/2020	613550 ROBERTSON'S ACE	187.70
		VO# 153912 INV# 2150	187.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5896 (continued)			
CUSTODIAL SUPPLIES			
		100-254-410-0000-42 MAINTENANCE SUPPLIES	187.70
122710	10/23/2020	656000 SC RETIREMENT SYSTEM	243,303.17
	VO# 153980	INV# 842.08	243,303.17
RETIREMENT			
		100-000-454-0000-00 W/H STATE RETIREMENT	105,000.73
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	130.57
		100-000-458-0030-00 W/H - ORP CITISTREET	-794.13
		100-000-484-0000-00 MATCHING RETIREMENT	284,934.66
		100-003-993-0000-00 REVENUE - PEBA ON BEHALF	-145,968.66
122711	10/23/2020	955090 SEGRA	626.27
	VO# 153970	INV# 1787969	614.80
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	122.25
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	122.25
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	122.25
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	122.25
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-42 TELEPHONE	122.23
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 153971	INV# 1787989	0.54
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	0.54
	VO# 153972	INV# 1788524	5.62
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	5.62
	VO# 153973	INV# 1788312	1.55
TELEPHONE			
		100-254-340-0000-35 TELEPHONE	1.55
	VO# 153974	INV# 1788615	2.95
TELEPHONE			
		100-254-340-0000-42 TELEPHONE	2.95
	VO# 153975	INV# 1788737	0.81
TELEPHONE			
		100-254-340-0000-36 TELEPHONE	0.81
122712	10/23/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,961.84
	VO# 153978	INV# RETIREMENT	5,961.84
RETIREMENT			
		100-000-458-0020-00 W/H - ORP AETNA	3,832.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5896 (continued)			
		100-000-484-0000-00 MATCHING RETIREMENT	2,129.22
122713	10/23/2020	751500 STAPLES BUSINESS ADVANTAGE	155.19
	VO# 153915	INV# 3458337557 PO# 65255	155.19
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	155.19
122714	10/23/2020	955856 STEVE JOHNSON SERVICES	1,140.00
	VO# 153951	INV# 1825	1,140.00
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	1,140.00
122715	10/23/2020	955160 EMPLOYEE VENDOR	226.00
	VO# 153950	INV# REIMBURSEMENT	226.00
		CAFETERIA DUES	
		600-256-690-0000-35 CAFETERIA OTHER	56.50
		600-256-690-0000-36 CAFETERIA OTHER	56.50
		600-256-690-0000-40 CAFETERIA OTHER	56.50
		600-256-690-0000-42 CAFETERIA OTHER	56.50
122716	10/23/2020	805610 UNION COUNTY SCHOOL DISTRICT	815.00
	VO# 153948	INV# REG. CAREER SPEC.	815.00
		CDF CONTRACTED SERVICE	
		329-217-310-0000-36 EEDA CONSULTANT	815.00
122717	10/23/2020	816995 VALIC	7,601.72
	VO# 153979	INV# RETIREMENT	7,601.72
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,886.81
		100-000-484-0000-00 MATCHING RETIREMENT	2,714.91
122718	10/23/2020	851000 EMPLOYEE VENDOR	325.00
	VO# 153976	INV# ATHLETICS	325.00
		PAROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	325.00
* 122720	10/23/2020	868800 WOODRUFF HIGH SCHOOL	122.00
	VO# 153917	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00
	VO# 153946	INV# FEE MONEY	61.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	61.00
	VO# 153953	INV# FEE MONEY	41.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	41.00
* 122723	10/23/2020	870400 WOODRUFF MIDDLE SCHOOL	274.00
	VO# 153918	INV# FEE MONEY	76.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5896 (continued)			
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	76.00
VO# 153920	INV#	FEE MONEY	76.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	76.00
VO# 153921	INV#	FEE MONEY	18.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	18.00
VO# 153947	INV#	FEE MONEY	18.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	18.00
VO# 153977	INV#	FEE MONEY	86.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	86.00
122724	10/23/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	240.58
VO# 153952	INV#	4K SUPPLIES	240.58
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	240.58
CHECK RUN: 5896		NUMBER OF CHECKS:	30
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			285,645.79
			0.00
			0.00
			285,645.79

CHECK RUN: 5901

122725	10/28/2020	955100 ALCO SOAP AND SUPPLY	271.95
VO# 154023	INV#	CAFE. SUPPLIES	271.95
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	271.95
122726	10/28/2020	031875 ANC GROUP, INC.	5,200.00
VO# 154049	INV# 211162	PO# 64995	5,200.00
		TECHNOLOGY CONTRACTED SERVICE	
100-266-316-0000-00		DATA PROCESSING SERVICES	1,040.00
100-266-316-0000-35		DATA PROCESSING SERVICES	1,040.00
100-266-316-0000-36		DATA PROCESSING SERVICES	1,040.00
100-266-316-0000-40		DATA PROCESSING SERVICES	1,040.00
100-266-316-0000-42		DATA PROCESSING SERVICES	1,040.00
122727	10/28/2020	094000 CAMCOR, INC.	3,843.65
VO# 154002	INV# 2499831	PO# 65239	3,843.65
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	960.91
338-113-410-0000-35		ELEMENTARY SUPPLIES	960.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5901 (continued)			
		338-113-410-0000-42 ELEMENTARY SUPPLIES	960.91
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	960.92
122728	10/28/2020	209600 DUKE ENERGY	529.24
	VO# 154004	INV# 1912294047	13.73
		POWER	
		100-190-321-0000-36 P/A UTILITIES	13.73
	VO# 154005	INV# 1159544641	30.88
		POWER	
		100-190-321-0000-36 P/A UTILITIES	30.88
	VO# 154006	INV# 0001709023	484.63
		POWER	
		100-190-321-0000-35 P/A UTILITIES	484.63
* 122732	10/28/2020	400200 EMPLOYEE VENDOR	135.94
	VO# 153985	INV# REIMBURSEMENT	135.94
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	33.98
		100-213-410-0000-36 HEALTH SUPPLIES	33.98
		100-213-410-0000-40 HEALTH SUPPLIES	33.98
		100-213-410-0000-42 HEALTH SUPPLIES	34.00
* 122735	10/28/2020	56000 PET DAIRY	4,180.19
	VO# 154024	INV# 1127646	885.28
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	885.28
	VO# 154025	INV# 1127648	334.64
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	334.64
	VO# 154026	INV# 1127645	1,914.80
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,914.80
	VO# 154027	INV# 1127647	1,045.47
		cafeteria food	
		600-256-460-0000-42 CAFETERIA FOOD	1,045.47
122736	10/28/2020	607500 REPUBLIC SERVICES #744	1,682.34
	VO# 154003	INV# 0744-002000486	1,682.34
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	51.98
		100-254-321-0050-35 WASTE PICK-UP	37.50
		100-254-321-0050-35 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	370.09
		100-254-321-0050-40 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: 5901 (continued)			
		100-254-321-0050-42 WASTE PICK-UP	37.50
		100-254-321-0050-42 WASTE PICK-UP	370.09
* 122738	10/28/2020	619675 ROTO-ROOTER	980.00
	VO# 153998	INV# 86093	980.00
		BUILDING REPAIR	
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	980.00
* 122740	10/28/2020	688000 SENN PEST CONTROL, INC.	180.00
	VO# 154010	INV# MAINT SERVICE	180.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 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
122741	10/28/2020	696400 SHERWIN WILLIAMS	207.22
	VO# 154011	INV# 4776-3	207.22
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	51.80
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	51.80
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	51.80
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	51.82
122742	10/28/2020	719510 SOUTHERN COMPUTER WAREHOUSE	1,735.40
	VO# 153999	INV# IN-000662589	357.08
		PO# 65269	
		TECHNOLOGY REPAIR	
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	71.42
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	71.42
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	71.42
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	71.42
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	71.40
	VO# 154050	INV# IN-000662720	275.66
		PO# 65268	
		CLASSROOM SUPPLIES	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	68.91
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	68.91
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	68.91
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	68.93
	VO# 154051	INV# IN-000662668	1,102.66
		PO# 65268	
		CLASSROOM SUPPLIES	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	275.67
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	275.67
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	275.67

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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: 5901 (continued)			
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	275.65
* 122746	10/28/2020	773000 TAYLOR BOY'S PRODUCE	8,827.62
	VO# 154032	INV# 399423	3,315.75
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	3,315.75
	VO# 154033	INV# 399424	1,912.71
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,912.71
	VO# 154034	INV# 399426	1,662.22
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,662.22
	VO# 154035	INV# 399425	1,936.94
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,936.94
* 122748	10/28/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 153997	INV# 296 1815930	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.85
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.85
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.85
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.87
122749	10/28/2020	802500 U S FOODS, INC.	60,866.62
	VO# 154036	INV# 30817662	14,030.27
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	14,030.27
	VO# 154037	INV# 10817641	14,814.51
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	14,814.51
	VO# 154038	INV# 20817664	14,298.67
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	14,298.67
	VO# 154039	INV# 40817660	11,234.18
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	11,234.18
	VO# 154040	INV# 30817662	1,514.66
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,514.66
	VO# 154041	INV# 10817641	985.74
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	985.74
	VO# 154042	INV# 20817664	1,393.68
		CAFETERIA SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5901 (continued)			
600-256-410-0000-40		CAFETERIA SUPPLIES	1,393.68
VO# 154043	INV# 40817660		1,842.81
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	1,842.81
VO# 154044	INV# 60821329		193.20
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	193.20
VO# 154045	INV# 40821324		155.25
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	155.25
VO# 154046	INV# 50821321		217.35
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	217.35
VO# 154047	INV# 30821326		186.30
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	186.30
122750	10/28/2020	826400 BIMBO BAKERIES USA	1,724.20
VO# 154028	INV# 93611034500704		366.30
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	366.30
VO# 154029	INV# 77597034501004		342.25
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	342.25
VO# 154030	INV# 93608034500604		555.00
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	555.00
VO# 154031	INV# 93610034500804		460.65
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	460.65
* 122753	10/28/2020	868800 WOODRUFF HIGH SCHOOL	609.55
VO# 153991	INV# FEE MONEY		130.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	130.00
VO# 153992	INV# FEE MONEY		23.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	23.50
VO# 153993	INV# FEE MONEY		85.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	85.00
VO# 153994	INV# FEE MONEY		182.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	182.00
VO# 154007	INV# FEE MONEY		189.05

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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: 5901 (continued)			
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	189.05
* 122755	10/28/2020	870400 WOODRUFF MIDDLE SCHOOL	143.00
	VO# 153995	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00
	VO# 153996	INV# FEE MONEY	29.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	29.00
	VO# 154012	INV# FEE MONEY	84.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	84.00
122756	10/28/2020	866700 WOODWIND & BRASSWIND	296.39
	VO# 154000	INV# ARINV55567048 PO# 65204	296.39
		BAN SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	296.39
	CHECK RUN: 5901	NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>91,692.73</u>
			<u>91,692.73</u>

CHECK RUN: 5902

* 122758	10/30/2020	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	18,179.36
	VO# 154060	INV# SMN00000005837	18,179.36
		FISCAL MAINT. AGREEMENT	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	18,179.36
122759	10/30/2020	208950 EMPLOYEE VENDOR	115.00
	VO# 154064	INV# WYFL	115.00
		P/R	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	115.00
* 122761	10/30/2020	290200 GRAINGER, INC.	119.30
	VO# 154059	INV# 9685418270	119.30
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	119.30
122762	10/30/2020	662400 SC TAX COMMISSION	296.08
	VO# 154068	INV#	296.08
		VOUCHER - AP USE TAX	
		100-112-410-1000-42 GRADE 3 SUPPLIES	3.19
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	6.48
		100-113-410-1000-35 MIDDLE INST SUPPLIES	24.27

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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: 5902 (continued)			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	4.53
		100-213-410-0000-35 HEALTH SUPPLIES	12.59
		100-213-410-0000-36 HEALTH SUPPLIES	12.59
		100-213-410-0000-40 HEALTH SUPPLIES	12.59
		100-213-410-0000-42 HEALTH SUPPLIES	12.59
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	3.22
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	92.15
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	16.60
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	16.60
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	16.60
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	16.60
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	1.32
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	1.32
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	1.32
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	1.32
		870-350-410-0000-40 DAY CARE SUPPLIES	40.20
122763	10/30/2020	712900 SOFTDOCS, INC.	1,880.00
	VO# 154061	INV# 44876	1,880.00
		FISCAL MAINT. AGREEMENT	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	1,880.00
122764	10/30/2020	718500 SOUTHEASTERN PAPER GROUP	408.44
	VO# 154065	INV# 5008237	177.96
		CUSTODIA SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	44.49
		100-254-410-0000-36 MAINTENANCE SUPPLIES	44.49
		100-254-410-0000-40 MAINTENANCE SUPPLIES	44.49
		100-254-410-0000-42 MAINTENANCE SUPPLIES	44.49
	VO# 154066	INV# 5021653	PO# 65266 132.78
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	33.19
		100-254-410-0000-36 MAINTENANCE SUPPLIES	33.19
		100-254-410-0000-40 MAINTENANCE SUPPLIES	33.19
		100-254-410-0000-42 MAINTENANCE SUPPLIES	33.21
	VO# 154067	INV# 4959200	PO# 65116 97.70
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	24.42
		100-254-410-0000-36 MAINTENANCE SUPPLIES	24.42
		100-254-410-0000-40 MAINTENANCE SUPPLIES	24.42
		100-254-410-0000-42 MAINTENANCE SUPPLIES	24.44
122765	10/30/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	369.67
	VO# 154063	INV# RETIREMENT	369.67

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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: 5902 (continued)			
RETIREMENT			
		100-000-458-0020-00 W/H - ORP AETNA	237.65
		100-000-484-0000-00 MATCHING RETIREMENT	132.02
122766	10/30/2020	790200 TMS SOUTH	376.72
	VO# 154062	INV# 687089	376.72
BUILDING REPAIR			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	376.72
122767	10/30/2020	781300 UNIFIRST CORPORATION	283.61
	VO# 154055	INV# 296 1817427	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
122768	10/30/2020	868800 WOODRUFF HIGH SCHOOL	483.00
	VO# 154053	INV# FEE MONEY	268.00
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	268.00
	VO# 154054	INV# FEE MONEY	215.00
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	215.00
CHECK RUN: 5902		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			22,511.18
		TOTAL NUMBER OF CHECKS:	181
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			1,121,595.52
** OUT OF SEQUENCE CHECKS ON REPORT **			