

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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: 5906 | | | |
| 122769 | 11/06/2020 | 002760 A3 COMMUNICATIONS, INC | 119.50 |
| | VO# 154099 | INV# 80301 | 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 |
| 122770 | 11/06/2020 | 031875 ANC GROUP, INC. | 330.00 |
| | VO# 154167 | INV# 211206 PO# 65191 | 330.00 |
| | | TECHNOLOGY ACCESS | |
| | | 518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES | 110.00 |
| | | 518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES | 220.00 |
| 122771 | 11/06/2020 | 038055 ASIFLEX | 135.24 |
| | VO# 154138 | INV# PAYROLL DED | 0.56 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE | 0.56 |
| | VO# 154139 | INV# HSA | 134.68 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0062-00 W/H HMO BLUE MONEY PLUS | 134.68 |
| * 122773 | 11/06/2020 | 060001 BILO, LLC | 285.81 |
| | VO# 154142 | INV# M4EK2HQ0DR | 56.97 |
| | | DAYCARE SUPPLIES | |
| | | 884-350-410-0000-40 DAYCARE SUPPLIES | 56.97 |
| | VO# 154143 | INV# M4EK2HQ0DR | 143.11 |
| | | DAYCARE SUPPLIES | |
| | | 884-350-410-0000-40 DAYCARE SUPPLIES | 143.11 |
| | VO# 154144 | INV# MNEK2HHG6N | 57.30 |
| | | BOARD SUPPLIES | |
| | | 100-231-690-0000-00 BOARD OTHER | 57.30 |
| | VO# 154145 | INV# MREK2HJ3R2 | 28.43 |
| | | BOARD SUPPLIES | |
| | | 100-231-690-0000-00 BOARD OTHER | 28.43 |
| 122774 | 11/06/2020 | 955847 CAROLINA WHITE BOARD, LLC | 8,570.70 |
| | VO# 154131 | INV# 1044525 PO# 65254 | 8,570.70 |
| | | BUILDING SUPPLIES | |
| | | 518-253-410-0000-35 FACILITIES SUPPLIES | 2,142.67 |
| | | 518-253-410-0000-36 FACILITIES SUPPLIES | 2,142.67 |
| | | 518-253-410-0000-40 FACILITIES SUPPLIES | 2,142.67 |
| | | 518-253-410-0000-42 FACILITIES SUPPLIES | 2,142.69 |
| 122775 | 11/06/2020 | 113528 CATHCART, CINDY | 524.40 |

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| CHECK RUN: 5906 (continued) | | | |
| | VO# 154085 | INV# TRAVEL TRANSPORTATION | 524.40 |
| | 100-255-332-0000-42 | TRANSPORTATION TRAVEL | 524.40 |
| 122776 | 11/06/2020 | 125200 CHERRY, BEKAERT LLP | 20,000.00 |
| | VO# 154089 | INV# 119674 AUDIT | 20,000.00 |
| | 100-231-318-0000-00 | BOARD AUDIT | 4,000.00 |
| | 100-231-318-0000-35 | BOARD AUDIT | 4,000.00 |
| | 100-231-318-0000-36 | BOARD AUDIT | 4,000.00 |
| | 100-231-318-0000-40 | BOARD AUDIT | 4,000.00 |
| | 100-231-318-0000-42 | BOARD AUDIT | 4,000.00 |
| 122777 | 11/06/2020 | 159195 CONVERGINT TECHNOLOGIES LLC | 720.00 |
| | VO# 154147 | INV# W987236A MAINT. CONTRACTED SRVC. | 720.00 |
| | 100-254-310-0000-42 | CUSTODIAL CLEANING SERVICES | 720.00 |
| 122778 | 11/06/2020 | 955127 COOLTRAX AMERICAS LLC | 260.00 |
| | VO# 154088 | INV# 00014168 CAFETERIA CONTRACTED SRVC. | 260.00 |
| | 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 |
| 122779 | 11/06/2020 | 181499 DADE PAPER & BAG, LLC | 8,404.85 |
| | VO# 154164 | INV# 7913840 CUSTODIAL SUPPLIES | 8,404.85 |
| | 100-254-410-0000-35 | MAINTENANCE SUPPLIES | 2,101.21 |
| | 100-254-410-0000-36 | MAINTENANCE SUPPLIES | 2,101.21 |
| | 100-254-410-0000-40 | MAINTENANCE SUPPLIES | 2,101.21 |
| | 100-254-410-0000-42 | MAINTENANCE SUPPLIES | 2,101.22 |
| * 122781 | 11/06/2020 | 244500 FIRST CITIZEN BANK | 4,332.74 |
| | VO# 154149 | INV# SAM'S CLUB TECHNOLOGY SUPPLIES | 181.88 |
| | 100-266-410-0000-00 | TECHNOLOGY SUPPLIES | 181.88 |
| | VO# 154150 | INV# WEB NETWORK TECHNOLOGY CONTRACTED SRVC. | 319.40 |
| | 100-266-316-0000-00 | DATA PROCESSING SERVICES | 63.88 |
| | 100-266-316-0000-35 | DATA PROCESSING SERVICES | 63.88 |
| | 100-266-316-0000-36 | DATA PROCESSING SERVICES | 63.88 |
| | 100-266-316-0000-40 | DATA PROCESSING SERVICES | 63.88 |
| | 100-266-316-0000-42 | DATA PROCESSING SERVICES | 63.88 |
| | VO# 154151 | INV# SAM'S CLUB PO# 65257 | 117.36 |

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| CHECK RUN: 5906 (continued) | | | |
| MAINT. SUPPLIES | | | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 7.99 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 7.99 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 42.69 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 7.99 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 42.70 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 8.00 |
| VO# 154152 | INV# | NIEMANVILLE | PO# 65259 1,459.80 |
| CLASSROOM SUPPLIES | | | |
| 202-112-410-0000-40 | | TITLE I PRIMARY SUPPLIES | 1,459.80 |
| VO# 154153 | INV# | RHINO | 348.82 |
| VEHICLE | | | |
| 518-253-540-0000-00 | | FACILITIES EQUIPMENT | 348.82 |
| VO# 154154 | INV# | TARGET | PO# 65263 342.31 |
| HEALTH SUPPLIES | | | |
| 100-213-410-0000-35 | | HEALTH SUPPLIES | 256.74 |
| 100-213-410-0000-36 | | HEALTH SUPPLIES | 85.57 |
| VO# 154155 | INV# | FLOORGUY | PO# 65260 251.28 |
| CUSTODIAL SUPPLIES | | | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 62.82 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 62.82 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 62.82 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 62.82 |
| VO# 154156 | INV# | EB EDUCATION | 107.72 |
| TEACHER RECRUITMENT | | | |
| 267-264-310-0000-35 | | STAFF SERVICES CONTRACTED SERVICES | 26.93 |
| 267-264-310-0000-36 | | STAFF SERVICES CONTRACTED SERVICES | 26.93 |
| 267-264-310-0000-40 | | STAFF SERVICES CONTRACTED SERVICES | 26.93 |
| 267-264-310-0000-42 | | STAFF SERVICES CONTRACTED SERVICES | 26.93 |
| VO# 154157 | INV# | TARGET | PO# 65263 513.47 |
| HEALTH SUPPLIES | | | |
| 100-213-410-0000-36 | | HEALTH SUPPLIES | 342.31 |
| 100-213-410-0000-40 | | HEALTH SUPPLIES | 85.58 |
| 100-213-410-0000-42 | | HEALTH SUPPLIES | 85.58 |
| VO# 154158 | INV# | AMAZONPRIME | 13.90 |
| MEMBERSHIP | | | |
| 100-252-690-0000-00 | | FISCAL OTHER | 13.90 |
| VO# 154159 | INV# | SAM'S CLUB | PO# 65265 85.39 |
| CUSTODIAL SUPPLIES | | | |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 42.69 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 42.70 |
| VO# 154160 | INV# | TARGET | PO# 65275 342.31 |
| HEALTH SUPPLIES | | | |

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| CHECK RUN: 5906 (continued) | | | |
| | | 100-213-410-0000-36 HEALTH SUPPLIES | 342.31 |
| | VO# 154161 | INV# AMAZON | 29.11 |
| | | PO# 65274 | |
| | | CLASSROOM SUPPLIES | |
| | | 204-124-410-0000-40 VISUAL HANDICAPPED SUPPLIES | 29.11 |
| | VO# 154162 | INV# SURVEYPLANET | 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# 154163 | INV# MERDIIX | 199.99 |
| | | ATHLETIC BROADCASTING | |
| | | 100-190-310-0000-36 CONTRACTED SERVICE | 199.99 |
| * 122783 | 11/06/2020 | 292995 GRAPHICS INK | 261.08 |
| | VO# 154132 | INV# 2495 | 261.08 |
| | | MAINT. & BUS SUPPLIES | |
| | | 100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE | 107.00 |
| | | 100-255-410-0000-36 TRANSPORTATION SUPPLIES | 154.08 |
| 122784 | 11/06/2020 | 295200 GRAYBAR | 351.56 |
| | VO# 154134 | INV# 9318280283 | 351.56 |
| | | CAFETERIA REPAIR | |
| | | 600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT | 351.56 |
| 122785 | 11/06/2020 | 370195 JBN ENTERPRISES, INC. | 712.50 |
| | VO# 154087 | INV# SD4-2021-001 | 712.50 |
| | | VU=ISUAL CONTRACTED SRVC. | |
| | | 204-124-310-0000-42 VISUAL CONTRACTED SERVICES | 712.50 |
| * 122787 | 11/06/2020 | 426295 LISTON, JORDAN | 2,010.75 |
| | VO# 154141 | INV# 823366 | 2,010.75 |
| | | MAINT. CONTRACTED SRVC. | |
| | | 100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES | 153.00 |
| | | 100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES | 153.00 |
| | | 100-254-310-0000-35 CUSTODIAL CLEANING SERVICES | 157.00 |
| | | 100-254-310-0000-36 CUSTODIAL CLEANING SERVICES | 324.75 |
| | | 100-254-310-0000-40 CUSTODIAL CLEANING SERVICES | 549.00 |
| | | 100-254-310-0000-42 CUSTODIAL CLEANING SERVICES | 674.00 |
| 122788 | 11/06/2020 | 520800 NUIDEA SCHOOL SUPPLY | 574.01 |
| | VO# 154148 | INV# 3012276 | 574.01 |
| | | PO# 64896 | |
| | | BUILDING SUPPLIES | |
| | | 518-253-410-0000-35 FACILITIES SUPPLIES | 574.01 |
| * 122791 | 11/06/2020 | 570400 PIEDMONT NATURAL GAS CO | 772.15 |
| | VO# 154090 | INV# 4002539320001 | 48.57 |

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| CHECK RUN: 5906 (continued) | | | |
| | | GAS | |
| | | 100-190-321-0000-36 P/A UTILITIES | 48.57 |
| | | VO# 154091 INV# 6000791231001 | 41.81 |
| | | GAS | |
| | | 100-254-470-0000-35 FUEL GAS & OIL | 41.81 |
| | | VO# 154092 INV# 4000791228001 | 109.55 |
| | | GAS | |
| | | 100-254-470-0000-35 FUEL GAS & OIL | 109.55 |
| | | VO# 154093 INV# 1000790926001 | 30.51 |
| | | GAS | |
| | | 100-254-470-0000-36 FUEL GAS & OIL | 30.51 |
| | | VO# 154094 INV# 6000790927001 | 202.14 |
| | | GAS | |
| | | 100-254-470-0000-36 FUEL GAS & OIL | 202.14 |
| | | VO# 154095 INV# 2002577986002 | 26.74 |
| | | GAS | |
| | | 100-254-470-0000-36 FUEL GAS & OIL | 26.74 |
| | | VO# 154096 INV# 1002700682001 | 32.01 |
| | | GAS | |
| | | 100-254-470-0000-40 FUEL GAS & OIL | 32.01 |
| | | VO# 154097 INV# 7000791291001 | 199.13 |
| | | GAS | |
| | | 100-254-470-0000-40 FUEL GAS & OIL | 199.13 |
| | | VO# 154098 INV# 8000790939001 | 81.69 |
| | | GAS | |
| | | 100-254-470-0000-42 FUEL GAS & OIL | 81.69 |
| * 122795 | 11/06/2020 | 613550 ROBERTSON'S ACE | 645.55 |
| | | VO# 154166 INV# 2143 | 645.55 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 71.86 |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 86.06 |
| | | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 71.86 |
| | | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 186.16 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 71.86 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 76.28 |
| | | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 71.87 |
| | | 100-255-410-0000-36 TRANSPORTATION SUPPLIES | 9.60 |
| 122796 | 11/06/2020 | 619675 ROTO-ROOTER | 850.00 |
| | | VO# 154136 INV# 86129 | 850.00 |
| | | CAFETETRIA REPAIR | |
| | | 600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE | 850.00 |
| 122797 | 11/06/2020 | 653805 SCDEW | 8,578.27 |

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| CHECK RUN: 5906 (continued) | | | |
| | VO# 154106 | INV# 175548 | 8,578.27 |
| | UNEMPLOYEMENT | | |
| | 100-231-650-0000-00 | BOARD INS & JUDGEMENTS | 1,817.76 |
| | 100-231-650-0000-35 | BOARD INS & JUDGEMENTS | 3,711.60 |
| | 100-231-650-0000-36 | BOARD INS & JUDGEMENTS | 447.63 |
| | 100-231-650-0000-40 | BOARD INS & JUDGEMENTS | 2,336.28 |
| | 100-231-650-0000-42 | BOARD INS & JUDGEMENTS | 265.00 |
| * 122799 | 11/06/2020 | 678300 SCHOOL SPECIALTY INC. | 116.84 |
| | VO# 154105 | INV# 208126415490 | PO# 65053 116.84 |
| | CLASSROOM SUPPLIES | | |
| | 100-111-410-0000-40 | PRE-SCHOOL INSTRUCTIONAL SUPPLIES | 116.84 |
| 122800 | 11/06/2020 | 684000 SCIPIO, TIM | 500.00 |
| | VO# 154086 | INV# 2 | 500.00 |
| | PROFESSIONAL DEV. | | |
| | 204-221-314-0000-35 | IMPROVEMENT - CONTRACTED SERVICES | 125.00 |
| | 204-221-314-0000-36 | IMPROVEMENT - CONTRACTE SERVICES | 125.00 |
| | 204-221-314-0000-40 | IMPROVEMENT - CONTRACTED SERVICES | 125.00 |
| | 204-221-314-0000-42 | IMPROVEMENT - CONTRACTED SERVICES | 125.00 |
| 122801 | 11/06/2020 | 696400 SHERWIN WILLIAMS | 202.52 |
| | VO# 154130 | INV# 7836-0 | 202.52 |
| | BUILDING REPAIR | | |
| | 100-254-323-0000-35 | REPAIRS AND MAINTENANCE | 50.63 |
| | 100-254-323-0000-36 | REPAIRS AND MAINTENANCE | 50.63 |
| | 100-254-323-0000-40 | REPAIRS AND MAINTENANCE | 50.63 |
| | 100-254-323-0000-42 | REPAIRS AND MAINTENANCE | 50.63 |
| 122802 | 11/06/2020 | 696799 SHI INTERNATIONAL CORP. | 3,205.72 |
| | VO# 154100 | INV# B12481329 | PO# 65267 1,282.29 |
| | CLASSROOM SUPPLIES | | |
| | 100-112-445-1000-42 | PRIMARY TECHNOLOGY SUPPLIES | 423.16 |
| | 100-113-445-0000-42 | ELEMENTARY TECHNOLOGY SUPPLIES | 859.13 |
| | VO# 154165 | INV# B12493457 | PO# 65175 1,923.43 |
| | TECHNOLOGY SUPPLIES | | |
| | 100-233-410-0000-35 | SCHOOL ADMIN SUPPLIES | 641.14 |
| | 100-266-445-0000-35 | TECHNOLOGY SOFTWARE | 320.57 |
| | 100-266-445-0000-36 | TECHNOLOGY SOFTWARE | 320.57 |
| | 100-266-445-0000-40 | TECHNOLOGY SOFTWARE | 320.57 |
| | 100-266-445-0000-42 | TECHNOLOGY SOFTWARE | 320.58 |
| * 122804 | 11/06/2020 | 790200 TMS SOUTH | 1,661.57 |
| | VO# 154135 | INV# 687910 | 1,661.57 |
| | BUILDING REPAIR | | |
| | 100-254-323-0000-35 | REPAIRS AND MAINTENANCE | 415.39 |

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| CHECK RUN: 5906 (continued) | | | |
| | | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 415.39 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 415.39 |
| | | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 415.40 |
| 122805 | 11/06/2020 | 801931 UPTON MARKETING, LLC | 3,116.00 |
| | VO# 154133 | INV# 1684 | 3,116.00 |
| | | CAFETERIA REPAIR | |
| | | 600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE | 3,116.00 |
| 122806 | 11/06/2020 | 820000 VERIZON WIRELESS | 3,705.29 |
| | VO# 154101 | INV# 9865622527 | 3,705.29 |
| | | TELEPHONE | |
| | | 100-001-999-0000-00 MISCELLANEOUS INCOME | 48.97 |
| | | 100-190-310-0000-36 CONTRACTED SERVICE | 87.29 |
| | | 100-213-340-0000-35 SCHOOL HEALTH TELEPHONE | 12.25 |
| | | 100-213-340-0000-36 SCHOOL HEALTH TELEPHONE | 12.25 |
| | | 100-213-340-0000-40 SCHOOL HEALTH TELEPHONE | 12.25 |
| | | 100-213-340-0000-42 SCHOOL HEALTH TELEPHONE | 12.25 |
| | | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | 3,226.03 |
| | | 100-254-340-0000-00 TELEPHONE | 19.60 |
| | | 100-254-340-0000-35 TELEPHONE | 49.00 |
| | | 100-254-340-0000-35 TELEPHONE | 19.60 |
| | | 100-254-340-0000-36 TELEPHONE | 19.60 |
| | | 100-254-340-0000-36 TELEPHONE | 49.00 |
| | | 100-254-340-0000-40 TELEPHONE | 19.60 |
| | | 100-254-340-0000-42 TELEPHONE | 19.60 |
| | | 100-258-310-0000-35 PURCHASED SERVICE | 24.50 |
| | | 100-258-310-0000-36 PURCHASED SERVICE | 24.50 |
| | | 100-258-310-0000-40 PURCHASED SERVICE | 24.50 |
| | | 100-258-310-0000-42 PURCHASED SERVICE | 24.50 |
| * 122808 | 11/06/2020 | 868800 WOODRUFF HIGH SCHOOL | 198.95 |
| | VO# 154104 | INV# FEE MONEY | 188.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 188.00 |
| | VO# 154137 | INV# FEE MONEY | 10.95 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 10.95 |
| * 122810 | 11/06/2020 | 874400 WOODRUFF PRIMARY SCHOOL | 100.00 |
| | VO# 154107 | INV# FEE MONEY | 20.00 |
| | | FEE MONEY | |
| | | 100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES | 20.00 |
| | VO# 154120 | INV# FINGERPRINTS | 80.00 |
| | | BACKGROUND CHECKS | |

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| CHECK RUN: 5906 (continued) | | | |
| | | 100-231-690-0000-00 BOARD OTHER | 80.00 |
| 122811 | 11/06/2020 | 875200 WOODRUFF ROEBUCK WATER DISTRICT | 3,091.55 |
| | VO# 154108 | INV# 16494 | 253.81 |
| | | WATER | |
| | | 100-190-321-0000-35 P/A UTILITIES | 253.81 |
| | VO# 154109 | INV# 21612 | 35.55 |
| | | WATER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 35.55 |
| | VO# 154110 | INV# 2140 | 55.80 |
| | | WATER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 55.80 |
| | VO# 154111 | INV# 22893 | 483.77 |
| | | WATER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 483.77 |
| | VO# 154112 | INV# 23688 | 32.70 |
| | | WATER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 32.70 |
| | VO# 154113 | INV# 4121 | 33.38 |
| | | WATER | |
| | | 100-254-321-0020-00 WATER | 33.38 |
| | VO# 154114 | INV# 2141 | 346.47 |
| | | WATER | |
| | | 100-254-321-0020-35 WATER | 346.47 |
| | VO# 154115 | INV# 2139 | 677.56 |
| | | WATER | |
| | | 100-254-321-0020-36 WATER | 677.56 |
| | VO# 154116 | INV# 22011 | 32.70 |
| | | WATER | |
| | | 100-254-321-0020-36 WATER | 32.70 |
| | VO# 154117 | INV# 2145 | 689.99 |
| | | WATER | |
| | | 100-254-321-0020-40 WATER | 689.99 |
| | VO# 154118 | INV# 2142 | 414.27 |
| | | WATER | |
| | | 100-254-321-0020-42 WATER | 414.27 |
| | VO# 154119 | INV# 16446 | 35.55 |
| | | WATER | |
| | | 100-254-321-0020-42 WATER | 35.55 |

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|------------------|-------------------|-------------------------|---------------------------|------------------|
| | | CHECK RUN: 5906 | NUMBER OF CHECKS: 30 | 74,337.55 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>74,337.55</u> |

CHECK RUN: 5917

| | | | | | |
|----------|------------|---------------------|---------------------------------|----------|----------|
| * 122813 | 11/13/2020 | 014500 | ADVANCED AUTO PARTS | | 147.36 |
| | VO# 154328 | INV# 5380006978 | | 147.36 | |
| | | | CUSTODIAL REPAIR | | |
| | | 100-254-323-0000-40 | REPAIRS AND MAINTENANCE | 147.36 | |
| 122814 | 11/13/2020 | 017275 | AED BRANDS, LLC | | 355.67 |
| | VO# 154315 | INV# 110567 | PO# 65284 | 355.67 | |
| | | | HEALTH SUPPLIES | | |
| | | 100-213-410-0000-42 | HEALTH SUPPLIES | 355.67 | |
| 122815 | 11/13/2020 | 024800 | AMER FAMILY LIFE ASUR CO | | 1,565.05 |
| | VO# 154335 | INV# AFLAC | | 1,565.05 | |
| | | | EMPLOYEE WITHHOLDNG | | |
| | | 100-000-455-0006-00 | W/H CANCER INTENSIVE CARE | 1,565.05 | |
| 122816 | 11/13/2020 | 038055 | ASIFLEX | | 135.24 |
| | VO# 154332 | INV# PAYROLL DED | | 0.56 | |
| | | | EMPLOYEE WITHHOLDING | | |
| | | 100-000-456-0065-00 | W/H PART 125 ADMINISTRATIVE FEE | 0.56 | |
| | VO# 154333 | INV# HSA | | 134.68 | |
| | | | EMPLOYEE WITHHOLDING | | |
| | | 100-000-456-0062-00 | W/H HMO BLUE MONEY PLUS | 134.68 | |
| * 122820 | 11/13/2020 | 099125 | CAROLINA ANALYSIS, INC. | | 465.00 |
| | VO# 154200 | INV# 43537 | | 375.00 | |
| | | | BUS DRUG TESTING | | |
| | | 100-255-323-0000-36 | TRANSPORTATION EQUIPMENT REPAIR | 375.00 | |
| | VO# 154208 | INV# 43520 | | 90.00 | |
| | | | BUS PHYSICAL & DRUG TESTING | | |
| | | 100-255-323-0000-36 | TRANSPORTATION EQUIPMENT REPAIR | 90.00 | |
| 122821 | 11/13/2020 | 116885 | CENTRAL POLY-BAG CORPORATION | | 3,980.40 |
| | VO# 154316 | INV# 282731 | PO# 65279 | 3,980.40 | |
| | | | CUSTODIAL SUPPLIES | | |
| | | 100-254-410-0000-35 | MAINTENANCE SUPPLIES | 995.10 | |
| | | 100-254-410-0000-36 | MAINTENANCE SUPPLIES | 995.10 | |
| | | 100-254-410-0000-40 | MAINTENANCE SUPPLIES | 995.10 | |
| | | 100-254-410-0000-42 | MAINTENANCE SUPPLIES | 995.10 | |
| 122822 | 11/13/2020 | 144000 | COLONIAL INS CO | | 973.23 |
| | VO# 154336 | INV# COLONIAL | | 973.23 | |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 5917 (continued) | | | |
| EMPLOYEE WITHHOLDING | | | |
| | | 100-000-455-0008-00 W/H COLONIAL INSURANCE | 973.23 |
| 122823 | 11/13/2020 | 166480 CRAWFORD, JASON | 149.90 |
| | VO# 154211 | INV# BROOME | 149.90 |
| | | ATHLETIC OFFICIAL | |
| | | 100-190-690-0000-36 P/A OTHER POLICING | 149.90 |
| 122824 | 11/13/2020 | 209600 DUKE ENERGY | 1,404.45 |
| | VO# 154268 | INV# 1358723280 | 344.90 |
| | | POWER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 344.90 |
| | VO# 154269 | INV# 1618245240 | 1,059.55 |
| | | POWER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 1,059.55 |
| 122825 | 11/13/2020 | 955827 FANCHER, SCOTT | 1,000.00 |
| | VO# 154270 | INV# 1003 | 1,000.00 |
| | | BUS REPAIR | |
| | | 100-190-310-0000-36 CONTRACTED SERVICE | 1,000.00 |
| 122826 | 11/13/2020 | 244500 FIRST CITIZEN BANK | 1,374.01 |
| | VO# 154317 | INV# CHICK-FIL-A | 148.89 |
| | | BOARD SUPPLIES | |
| | | 100-231-690-0000-00 BOARD OTHER | 148.89 |
| | VO# 154318 | INV# SCSBA | 55.00 |
| | | BOARD CONFERENCE | |
| | | 100-231-332-0000-00 BOARD TRAVEL | 55.00 |
| | VO# 154319 | INV# FOOD LION | 50.00 |
| | | BOARD SUPPLIES | |
| | | 100-231-690-0000-00 BOARD OTHER | 50.00 |
| | VO# 154320 | INV# USPS | 3.33 |
| | | POSTAGE | |
| | | 100-232-410-0000-00 SUPERINTENDENT SUPPLIES | 3.33 |
| | VO# 154321 | INV# SLED | 52.00 |
| | | SLED | |
| | | 100-231-690-0000-00 BOARD OTHER | 52.00 |
| | VO# 154322 | INV# GREAT AMER. COOKIE | 229.28 |
| | | BOARD SUPPLIES | |
| | | 100-231-690-0000-00 BOARD OTHER | 229.28 |
| | VO# 154323 | INV# ADVANCED ORG | 171.00 |
| | | PROFESSIONAL DEV. | |
| | | 100-224-314-0000-35 IMP OF INST INSERVICE | 42.75 |
| | | 100-224-314-0000-36 IMP OF INST INSERVICE | 42.75 |
| | | 100-224-314-0000-40 IMP OF INST INSERVICE | 42.75 |
| | | 100-224-314-0000-42 IMP OF INST INSERVICE | 42.75 |

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|-----------------------------|---------------------|--|------------------|
| CHECK RUN: 5917 (continued) | | | |
| | VO# 154324 | INV# CHICK-FIL-A BOARD SUPPLIES | 539.51 |
| | 100-231-690-0000-00 | BOARD OTHER | 539.51 |
| | VO# 154325 | INV# SCSBA BOARD CONFERENCE | 125.00 |
| | 100-231-332-0000-00 | BOARD TRAVEL | 125.00 |
| * 122828 | 11/13/2020 | 261000 FRANKS, JEFF | 140.00 |
| | VO# 154213 | INV# BROOME ATHLETIC OFFICIAL | 140.00 |
| | 100-190-690-0000-36 | P/A OTHER POLICING | 140.00 |
| 122829 | 11/13/2020 | 263517 FRONTIER | 689.70 |
| | VO# 154271 | INV# 864-476-5971 TELEPHONE | 133.51 |
| | 100-254-340-0000-00 | TELEPHONE | 133.51 |
| | VO# 154272 | INV# 864-476-5690 TELEPHONE | 123.64 |
| | 100-254-340-0000-36 | TELEPHONE | 123.64 |
| | VO# 154329 | INV# 864-476-7869 TELEPHONE | 60.68 |
| | 100-254-340-0000-00 | TELEPHONE | 60.68 |
| | VO# 154338 | INV# 864-476-7696 TELEPHONE | 68.07 |
| | 100-254-340-0000-40 | TELEPHONE | 68.07 |
| | VO# 154339 | INV# 864-476-7066 TELEPHONE | 107.03 |
| | 100-254-340-0000-40 | TELEPHONE | 107.03 |
| | VO# 154340 | INV# 864-476-7701 TELEPHONE | 68.07 |
| | 100-254-340-0000-40 | TELEPHONE | 68.07 |
| | VO# 154341 | INV# 864-476-3175 TELEPHONE | 128.70 |
| | 100-254-340-0000-40 | TELEPHONE | 128.70 |
| * 122831 | 11/13/2020 | 301800 GREENVILLE OFFICE SUPPLY | 263.05 |
| | VO# 154196 | INV# 815643-1 PO# 65222 MAINT., CAFE & ADMIN SUPPLIES | 22.66 |
| | 100-232-410-0000-00 | SUPERINTENDENT SUPPLIES | 7.55 |
| | 100-254-410-0000-35 | MAINTENANCE SUPPLIES | 1.89 |
| | 100-254-410-0000-36 | MAINTENANCE SUPPLIES | 1.89 |
| | 100-254-410-0000-40 | MAINTENANCE SUPPLIES | 1.89 |
| | 100-254-410-0000-42 | MAINTENANCE SUPPLIES | 1.90 |
| | 600-256-410-0000-35 | CAFETERIA SUPPLIES | 0.00 |
| | 600-256-410-0000-36 | CAFETERIA SUPPLIES | 3.77 |

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| CHECK RUN: 5917 (continued) | | | |
| | | 600-256-410-0000-42 CAFETERIA SUPPLIES | 3.77 |
| | VO# 154273 | INV# 819413-1 | 240.39 |
| | | ADMIN SUPPLIES | |
| | | 100-233-410-0000-36 SCHOOL ADMIN SUPPLIES | 240.39 |
| 122832 | 11/13/2020 | 955887 HARVEY, KENDAL | 216.77 |
| | VO# 154215 | INV# LUNCH REFUND | 216.77 |
| | | LUNCH REFUND | |
| | | 600-001-610-0000-35 LUNCH SALES TO PUPILS | 110.02 |
| | | 600-001-610-0000-40 LUNCH SALES TO PUPILS | 106.75 |
| * 122834 | 11/13/2020 | 360399 I & M INDUSTRIALS, INC. | 1,066.46 |
| | VO# 154274 | INV# 3227447 | 1,066.46 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 1,066.46 |
| * 122836 | 11/13/2020 | 955888 MULLEN, ASHLEY | 120.20 |
| | VO# 154221 | INV# BROOME | 120.20 |
| | | ATHLETIC OFFICIAL | |
| | | 100-190-690-0000-36 P/A OTHER POLICING | 120.20 |
| * 122838 | 11/13/2020 | 531100 OMNI CHEER | 216.95 |
| | VO# 154275 | INV# 2019000123371 | 216.95 |
| | | WYFL | |
| | | 100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL | 216.95 |
| 122839 | 11/13/2020 | 56000 PET DAIRY | 3,501.69 |
| | VO# 154346 | INV# 1127646 | 721.71 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-35 CAFETERIA FOOD | 721.71 |
| | VO# 154347 | INV# 1127648 | 614.27 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 614.27 |
| | VO# 154348 | INV# 1127645 | 1,270.00 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-40 CAFETERIA FOOD | 1,270.00 |
| | VO# 154349 | INV# 1127647 | 895.71 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-42 CAFETERIA FOOD | 895.71 |
| * 122841 | 11/13/2020 | 032800 R D ANDERSON APPLIED TECHNOLOGY | 47,819.24 |
| | VO# 154342 | INV# 3 OF 6/2020-21 | 34,408.83 |
| | | TUITION | |
| | | 100-115-371-0000-36 TUITION - RD ANDERSON | 34,408.83 |
| | VO# 154343 | INV# 3/10 20-21 | 8,979.14 |
| | | TIER \$ | |
| | | 100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS | 8,979.14 |
| | VO# 154344 | INV# MSC-D4 | 4,431.27 |

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|-----------------------------|-------------------|---|--------------------|
| CHECK RUN: 5917 (continued) | | | |
| | | TUITION | |
| | | 100-115-371-0000-36 TUITION - RD ANDERSON | 4,431.27 |
| * 122843 | 11/13/2020 | 597500 RSI | 6,747.00 |
| | VO# 154277 | INV# 1307-283666 | PO# 65278 6,747.00 |
| | | CAFETERIA UPGRADE | |
| | | 600-256-540-0000-40 CAFETERIA EQUIPMENT | 6,747.00 |
| 122844 | 11/13/2020 | 640506 SC DEPARTMENT OF EDUCATION | 3,813.46 |
| | VO# 154345 | INV# USDA REIMB | 3,813.46 |
| | | USDA REIMB. | |
| | | 600-000-443-0000-00 DUE TO STATE | 3,813.46 |
| 122845 | 11/13/2020 | 672800 SCHOLASTIC INC | 280.18 |
| | VO# 154278 | INV# M7050312 3 | PO# 65271 280.18 |
| | | CLASSROOM SUPPLIES | |
| | | 202-113-410-0000-42 ELEMENTARY SUPPLIES | 280.18 |
| 122846 | 11/13/2020 | 696400 SHERWIN WILLIAMS | 267.18 |
| | VO# 154337 | INV# 8032-5 | 267.18 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 66.80 |
| | | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 66.80 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 66.80 |
| | | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 66.78 |
| 122847 | 11/13/2020 | 718500 SOUTHEASTERN PAPER GROUP | 4,439.22 |
| | VO# 154279 | INV# 5025104 | PO# 65266 318.64 |
| | | CUSTODIAL SUPPLIES | |
| | | 100-254-410-0000-35 MAINTENANCE SUPPLIES | 79.66 |
| | | 100-254-410-0000-36 MAINTENANCE SUPPLIES | 79.66 |
| | | 100-254-410-0000-40 MAINTENANCE SUPPLIES | 79.66 |
| | | 100-254-410-0000-42 MAINTENANCE SUPPLIES | 79.66 |
| | VO# 154312 | INV# 4961100 | PO# 65121 4,120.58 |
| | | CUSTODIAL SUPPLIES | |
| | | 100-254-410-0000-35 MAINTENANCE SUPPLIES | 1,030.15 |
| | | 100-254-410-0000-36 MAINTENANCE SUPPLIES | 1,030.15 |
| | | 100-254-410-0000-40 MAINTENANCE SUPPLIES | 1,030.15 |
| | | 100-254-410-0000-42 MAINTENANCE SUPPLIES | 1,030.13 |
| * 122849 | 11/13/2020 | 761640 STUDENT CENTERED EDUCATION CONSULTING GR | 36,068.38 |
| | VO# 154285 | INV# 1427 | 36,068.38 |
| | | CONTRACTED EMPLOYEES | |
| | | 100-112-310-0000-40 CONTRACTED PURCHASED SERVICES | 1,647.89 |
| | | 100-112-310-1000-42 PRIMARY CONTRACTED SERVICES | 625.59 |
| | | 100-113-310-0000-42 CONTRACTED SERVICE | 5,564.17 |
| | | 100-113-310-0000-42 CONTRACTED SERVICE | 1,270.14 |

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| CHECK RUN: 5917 (continued) | | | |
| | | 100-114-310-0000-36 CONTRACTED SERVICE | 3,634.44 |
| | | 100-114-310-0000-36 CONTRACTED SERVICE | 3,473.32 |
| | | 100-114-310-0000-36 CONTRACTED SERVICE | 1,766.74 |
| | | 100-114-310-0000-36 CONTRACTED SERVICE | 2,209.36 |
| | | 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 | 2,353.18 |
| * 122851 | 11/13/2020 | 804800 US POST OFFICE | |
| | VO# 154267 | INV# POSTAGE | 2,750.00 |
| | | POSTAGE | |
| | | 100-232-410-0000-00 SUPERINTENDENT SUPPLIES | 605.00 |
| | | 100-233-410-0000-35 SCHOOL ADMIN SUPPLIES | 330.00 |
| | | 100-233-410-0000-36 SCHOOL ADMIN SUPPLIES | 880.00 |
| | | 100-233-410-0000-40 SCHOOL ADMIN SUPPLIES | 330.00 |
| | | 100-233-410-0000-42 SCHOOL ADMIN SUPPLIES | 385.00 |
| | | 600-256-490-0000-35 CAFETERIA OTHER SUPPLIES | 55.00 |
| | | 600-256-490-0000-36 CAFETERIA OTHER SUPPLIES | 55.00 |
| | | 600-256-490-0000-40 CAFETERIA OTHER SUPPLIES | 55.00 |
| | | 600-256-490-0000-42 CAFETERIA OTHER SUPPLIES | 55.00 |
| * 122854 | 11/13/2020 | 851000 EMPLOYEE VENDOR | 332.97 |
| | VO# 154314 | INV# AT & T | 117.97 |
| | | TELEPHONE | |
| | | 100-254-340-0000-00 TELEPHONE | 117.97 |
| | VO# 154350 | INV# PAYROLL | 190.00 |
| | | PAYROLL | |
| | | 100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS | 190.00 |
| | VO# 154351 | INV# ATHLETICS | 25.00 |
| | | PAYROLL | |
| | | 100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS | 25.00 |
| 122855 | 11/13/2020 | 868800 WOODRUFF HIGH SCHOOL | 150.00 |
| | VO# 154226 | INV# FEE MONEY | 10.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 10.00 |
| | VO# 154280 | INV# FEE MONEY | 100.00 |

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| CHECK RUN: 5917 (continued) | | | |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 100.00 |
| | VO# 154286 | INV# FEE MONEY | 40.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 40.00 |
| * 122859 | 11/13/2020 | 949999 ZAXBY'S | 149.33 |
| | VO# 154281 | INV# DISTRICT OFFICE | 149.33 |
| | | BOARD SUPPLIES | |
| | | 100-231-690-0000-00 BOARD OTHER | 149.33 |
| 122860 | 11/13/2020 | 960000 ZWILLING, TOM | 108.50 |
| | VO# 154229 | INV# BROOME | 108.50 |
| | | ATHLETIC OFFICIAL | |
| | | 100-190-690-0000-36 P/A OTHER POLICING | 108.50 |
| | CHECK RUN: 5917 | NUMBER OF CHECKS: | 31 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 120,690.59 |
| | | | 0.00 |
| | | | 0.00 |
| | | | <hr/> |
| | | | 120,690.59 |

CHECK RUN: 5919

| | | | |
|--------|------------|---|-----------|
| 122861 | 11/17/2020 | 038055 ASIFLEX | 5,050.27 |
| | VO# 154353 | INV# PAYROLL DED | 72.60 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE | 72.60 |
| | VO# 154354 | INV# MED EXP. | 3,911.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0055-00 W/H MEDICAL EXPENSE | 3,911.00 |
| | VO# 154355 | INV# DAYCARE | 416.67 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0057-00 W/H DEPENDENT DAY CARE | 416.67 |
| | VO# 154356 | INV# HSA | 600.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0062-00 W/H HMO BLUE MONEY PLUS | 600.00 |
| | VO# 154357 | INV# LMS | 50.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0055-00 W/H MEDICAL EXPENSE | 50.00 |
| 122862 | 11/17/2020 | 257845 FOUNDERS FEDERAL CREDIT UNION | 10,358.06 |
| | VO# 154360 | INV# PAYROLL DED | 10,358.06 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-455-0004-00 W/H CREDIT UNION | 10,358.06 |
| 122863 | 11/17/2020 | 350400 HORACE MANN LIFE INS CO | 2,286.63 |
| | VO# 154358 | INV# LIFE | 447.77 |

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| CHECK RUN: 5919 (continued) | | | |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE | 447.77 |
| | | VO# 154359 INV# AUTO | 1,838.86 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-455-0017-00 W/H HORACE MANN AUTO | 1,838.86 |
| 122864 | 11/17/2020 | 492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS | 676.00 |
| | | VO# 154365 INV# J ROPER | 676.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-455-0044-00 W/H CHILD SUPPORT | 676.00 |
| 122865 | 11/17/2020 | 531102 OMNI GROUP | 19,357.56 |
| | | VO# 154367 INV# EQUITABLE 403B | 8,560.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE | 8,560.00 |
| | | VO# 154368 INV# HORACE MANN | 3,390.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-457-0072-00 W/H ANNUITY HORACE MANN | 3,390.00 |
| | | VO# 154369 INV# EDWARD JONES | 3,982.56 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-457-0074-00 W/H ANNUITY EDWARD JONES | 3,982.56 |
| | | VO# 154370 INV# METLIFE | 1,075.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-457-0082-00 W/H ANNUITY MET LIFE | 1,075.00 |
| | | VO# 154371 INV# AMERIPRISE | 2,350.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B | 2,350.00 |
| * 122867 | 11/17/2020 | 955087 S C DEPARTMENT OF REVENUE | 116.04 |
| | | VO# 154363 INV# G LANFORD | 116.04 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0043-00 W/H SC TAX LEVY | 116.04 |
| * 122869 | 11/17/2020 | 656000 SC RETIREMENT SYSTEM | 300.00 |
| | | VO# 154366 INV# S WEST | 300.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT | 300.00 |
| 122870 | 11/17/2020 | 808000 UNITED WAY OF THE PIEDMONT | 120.00 |
| | | VO# 154361 INV# PAYROLL DED | 120.00 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-457-0090-00 W/H UNITED WAY | 120.00 |

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|------------------|-------------------|-------------------------|---------------------------|------------------|
| | | CHECK RUN: 5919 | NUMBER OF CHECKS: 8 | 38,264.56 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>38,264.56</u> |

CHECK RUN: 5920

| | | | | | |
|----------|------------|--|-----------|----------|----------|
| * 122872 | 11/17/2020 | 060001 BILO, LLC | | 168.33 | 168.33 |
| | VO# 154373 | INV# 6031723001010450 | | | |
| | | WMS ADMIN SUPPLIES | | | |
| | | 100-001-999-0000-00 MISCELLANEOUS INCOME | | 168.33 | |
| 122873 | 11/17/2020 | 089200 CDW.G | | | 1,174.86 |
| | VO# 154382 | INV# 3965854 | PO# 65285 | 350.96 | |
| | | CLASSROOM SUPPLIES | | | |
| | | 100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES | | 251.13 | |
| | | 100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES | | 99.83 | |
| | | 100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES | | 0.00 | |
| | VO# 154383 | INV# 4030945 | PO# 65285 | 823.90 | |
| | | CLASSROOM SUPPLIES | | | |
| | | 100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES | | 823.90 | |
| | | 100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES | | 0.00 | |
| | | 100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES | | 0.00 | |
| 122874 | 11/17/2020 | 200000 DILLARD'S SPORTING GOODS | | | 101.23 |
| | VO# 154374 | INV# 107923 | | 101.23 | |
| | | WMS PE SUPPLIES | | | |
| | | 100-001-999-0000-00 MISCELLANEOUS INCOME | | 101.23 | |
| 122875 | 11/17/2020 | 955889 EDPUZZLE | | | 4,420.00 |
| | VO# 154389 | INV# 9951 | PO# 65291 | 4,420.00 | |
| | | CLASSROOM SUPPLIES | | | |
| | | 100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES | | 364.65 | |
| | | 100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES | | 740.35 | |
| | | 100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES | | 364.65 | |
| | | 100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES | | 740.35 | |
| | | 100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES | | 1,105.00 | |
| | | 100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES | | 1,105.00 | |
| 122876 | 11/17/2020 | 263455 FCA SPARTANBURG | | | 200.00 |

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| CHECK RUN: 5920 (continued) | | | |
| | VO# 154372 | INV# CORE BOOKS WMS SUPPLIES | 200.00 |
| | 100-001-999-0000-00 | MISCELLANEOUS INCOME | 200.00 |
| 122877 | 11/17/2020 | 263517 FRONTIER | 272.12 |
| | VO# 154381 | INV# 864-476-6020 TELEPHONE | 166.15 |
| | 100-254-340-0000-35 | TELEPHONE | 166.15 |
| | VO# 154396 | INV# 864-476-3124 TELEPHONE | 59.87 |
| | 100-254-340-0000-42 | TELEPHONE | 59.87 |
| | VO# 154397 | INV# 864-476-6193 TELEPHONE | 46.10 |
| | 100-254-340-0000-42 | TELEPHONE | 46.10 |
| 122878 | 11/17/2020 | 320500 HARRISON LANDSCAPE MANAGEMENT, INC. | 22,765.00 |
| | VO# 154384 | INV# 101201 GROUNDS UPKEEP | 15,935.00 |
| | 100-190-310-0000-36 | CONTRACTED SERVICE | 1,405.00 |
| | 100-254-310-0000-00 | MAINTENANCE - CONTRACTED SERVICES | 2,545.00 |
| | 100-254-310-0000-00 | MAINTENANCE - CONTRACTED SERVICES | 215.00 |
| | 100-254-310-0000-00 | MAINTENANCE - CONTRACTED SERVICES | 240.00 |
| | 100-254-310-0000-35 | CUSTODIAL CLEANING SERVICES | 2,545.00 |
| | 100-254-310-0000-36 | CUSTODIAL CLEANING SERVICES | 2,545.00 |
| | 100-254-310-0000-36 | CUSTODIAL CLEANING SERVICES | 630.00 |
| | 100-254-310-0000-40 | CUSTODIAL CLEANING SERVICES | 2,545.00 |
| | 100-254-310-0000-42 | CUSTODIAL CLEANING SERVICES | 2,545.00 |
| | 100-254-310-0000-42 | CUSTODIAL CLEANING SERVICES | 215.00 |
| | 100-254-310-0000-42 | CUSTODIAL CLEANING SERVICES | 505.00 |
| | VO# 154385 | INV# 1012020 GROUNDS UPKEEP | 6,830.00 |
| | 100-190-310-0000-36 | CONTRACTED SERVICE | 6,830.00 |
| 122879 | 11/17/2020 | 955090 SEGRA | 624.12 |
| | VO# 154375 | INV# 1801800 TELEPHONE | 0.04 |
| | 100-254-340-0000-35 | TELEPHONE | 0.04 |
| | VO# 154376 | INV# 1801937 TELEPHONE | 614.80 |
| | 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 |

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| CHECK RUN: 5920 (continued) | | | |
| | | 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# 154377 | INV# 1801726 TELEPHONE | 1.01 |
| | | 100-254-340-0000-00 TELEPHONE | 1.01 |
| | VO# 154378 | INV# 1803091 TELEPHONE | 5.62 |
| | | 100-254-340-0000-00 TELEPHONE | 5.62 |
| | VO# 154379 | INV# 1801917 TELEPHONE | 0.99 |
| | | 100-254-340-0000-42 TELEPHONE | 0.99 |
| | VO# 154380 | INV# 1801709 TELEPHONE | 1.66 |
| | | 100-254-340-0000-36 TELEPHONE | 1.66 |
| 122880 | 11/17/2020 | 686290 SELECTIVE | 35,212.00 |
| | VO# 154386 | INV# 501-702-753 INSURANCE | 35,212.00 |
| | | 100-254-324-0010-00 INSURANCE BUILDINGS | 7,042.40 |
| | | 100-254-324-0010-35 INSURANCE BUILDINGS | 7,042.40 |
| | | 100-254-324-0010-36 INSURANCE BUILDINGS | 7,042.40 |
| | | 100-254-324-0010-40 INSURANCE BUILDINGS | 7,042.40 |
| | | 100-254-324-0010-42 INSURANCE BUILDINGS | 7,042.40 |
| 122881 | 11/17/2020 | 691900 SHARP BUSINESS SYSTEMS | 3,274.20 |
| | VO# 154387 | INV# 9003036301 COPIER COSTS | 3,274.20 |
| | | 100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES | 720.32 |
| | | 100-112-410-0000-40 PRIMARY SUPPLIES | 1,462.48 |
| | | 100-112-410-1000-42 GRADE 3 SUPPLIES | 360.16 |
| | | 100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES | 731.24 |
| 122882 | 11/17/2020 | 807525 UNITED HEARTLAND | 14,497.00 |
| | VO# 154392 | INV# 2000029701201108 WORKERS COMPENSATION | 14,497.00 |
| | | 100-000-486-0000-00 ACCRUED WORKERS COMPENSATION | 14,497.00 |
| 122883 | 11/17/2020 | 804800 US POST OFFICE | 2,548.07 |
| | VO# 154388 | INV# VISIONS VISIONS | 2,548.07 |
| | | 100-263-410-0000-00 PR SUPPLIES | 509.61 |
| | | 100-263-410-0000-35 PR SUPPLIES | 509.61 |
| | | 100-263-410-0000-36 PR SUPPLIES | 509.61 |
| | | 100-263-410-0000-40 PR SUPPLIES | 509.61 |

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| CHECK RUN: 5920 (continued) | | | |
| | | 100-263-410-0000-42 PR SUPPLIES | 509.63 |
| 122884 | 11/17/2020 | 868800 WOODRUFF HIGH SCHOOL | 160.10 |
| | VO# 154390 | INV# FEE MONEY | 100.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 100.00 |
| | VO# 154394 | INV# FEE MONEY | 2.10 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 2.10 |
| | VO# 154395 | INV# FEE MONEY | 55.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 55.00 |
| | VO# 154398 | INV# FEE MONEY | 3.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 3.00 |
| | | CHECK RUN: 5920 | NUMBER OF CHECKS: 13 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | 85,417.03 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 85,417.03 |

CHECK RUN: 5924

| | | | |
|----------|------------|-------------------------------|----------|
| * 122887 | 11/20/2020 | 123800 CHARTER COMMUNICATIONS | 109.99 |
| | VO# 154441 | INV# 8351100480085 | 109.99 |
| | | INTERNET | |
| | | 100-254-340-0000-36 TELEPHONE | 109.99 |
| 122888 | 11/20/2020 | 123800 CHARTER COMMUNICATIONS | 111.97 |
| | VO# 154442 | INV# 8351100480099 | 111.97 |
| | | INTERNET | |
| | | 100-254-340-0000-00 TELEPHONE | 111.97 |
| 122889 | 11/20/2020 | 864000 CITY OF WOODRUFF | 1,661.23 |
| | VO# 154418 | INV# 001711 | 325.26 |
| | | SEWER | |
| | | 100-254-321-0040-35 SEWER | 325.26 |
| | VO# 154419 | INV# 001721 | 521.57 |
| | | SEWER | |
| | | 100-254-321-0040-36 SEWER | 521.57 |
| | VO# 154420 | INV# 001710 | 488.94 |
| | | SEWER | |
| | | 100-254-321-0040-40 SEWER | 488.94 |
| | VO# 154421 | INV# 001720 | 325.46 |
| | | SEWER | |
| | | 100-254-321-0040-42 SEWER | 325.46 |

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| CHECK RUN: 5924 (continued) | | | |
| 122890 | 11/20/2020 | 159195 CONVERGINT TECHNOLOGIES LLC | 240.00 |
| | VO# 154443 | INV# W997002 | 240.00 |
| | | BUILDING REPAIR | |
| | 100-254-323-0000-42 | REPAIRS AND MAINTENANCE | 240.00 |
| * 122892 | 11/20/2020 | 209600 DUKE ENERGY | 24,427.50 |
| | VO# 154399 | INV# 1447707359 | 110.79 |
| | | POWER | |
| | 100-190-321-0000-35 | P/A UTILITIES | 110.79 |
| | VO# 154400 | INV# 1434929692 | 159.77 |
| | | POWER | |
| | 100-190-321-0000-36 | P/A UTILITIES | 159.77 |
| | VO# 154401 | INV# 1233721492 | 245.79 |
| | | POWER | |
| | 100-254-470-0010-00 | DUKE POWER | 245.79 |
| | VO# 154402 | INV# 0001709031 | 890.30 |
| | | POWER | |
| | 100-254-470-0010-00 | DUKE POWER | 890.30 |
| | VO# 154403 | INV# 0001709022 | 4,267.25 |
| | | POWER | |
| | 100-254-470-0010-35 | DUKE POWER | 4,267.25 |
| | VO# 154404 | INV# 1142367221 | 801.10 |
| | | POWER | |
| | 100-254-470-0010-35 | DUKE POWER | 801.10 |
| | VO# 154405 | INV# 0001709025 | 6,656.45 |
| | | POWER | |
| | 100-254-470-0010-36 | DUKE POWER | 6,656.45 |
| | VO# 154406 | INV# 0001709026 | 311.17 |
| | | POWER | |
| | 100-254-470-0010-36 | DUKE POWER | 311.17 |
| | VO# 154407 | INV# 1772944827 | 245.79 |
| | | POWER | |
| | 100-254-470-0010-36 | DUKE POWER | 245.79 |
| | VO# 154408 | INV# 0001709030 | 5,861.74 |
| | | POWER | |
| | 100-254-470-0010-40 | DUKE POWER | 5,861.74 |
| | VO# 154409 | INV# 1291109149 | 900.09 |
| | | POWER | |
| | 100-254-470-0010-40 | DUKE POWER | 900.09 |
| | VO# 154410 | INV# 0001709033 | 3,977.26 |
| | | POWER | |
| | 100-254-470-0010-42 | DUKE POWER | 3,977.26 |
| * 122894 | 11/20/2020 | 263517 FRONTIER | 264.84 |

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| CHECK RUN: 5924 (continued) | | | |
| | VO# 154440 | INV# 864-476-2123 TELEPHONE | 264.84 |
| | 100-254-340-0000-00 | TELEPHONE | 264.84 |
| * 122899 | 11/20/2020 | 558400 J W PEPPER & SON | 790.99 |
| | VO# 154447 | INV# 362964040 BAND SUPPLIES | 65.00 |
| | 100-113-410-1020-35 | MIDDLE BAND SUPPLIES | 32.50 |
| | 100-114-410-0020-36 | HIGH BAND SUPPLIES | 32.50 |
| | VO# 154448 | INV# 362941335 BAND SUPPLIES | 725.99 |
| | 100-113-410-1020-35 | MIDDLE BAND SUPPLIES | 363.00 |
| | 100-114-410-0020-36 | HIGH BAND SUPPLIES | 362.99 |
| * 122901 | 11/20/2020 | 436550 MANSFIELD OIL COMPANY | 941.12 |
| | VO# 154412 | INV# SQLCD-641794 GAS | 941.12 |
| | 100-001-999-0050-00 | MISCELLANEOUS - MINI BUS | 381.70 |
| | 100-190-332-0000-36 | P/A TRAVEL | 425.52 |
| | 100-231-332-0000-00 | BOARD TRAVEL | 6.58 |
| | 100-254-339-0000-00 | TRANSPORTATION SERVICES GASOLINE/RE | 37.54 |
| | 100-254-339-0000-00 | TRANSPORTATION SERVICES GASOLINE/RE | 41.29 |
| | 100-254-339-0000-00 | TRANSPORTATION SERVICES GASOLINE/RE | 48.49 |
| 122902 | 11/20/2020 | 474205 EMPLOYEE VENDOR | 275.00 |
| | VO# 154466 | INV# TEACHER SUPPLY TEACHER SUPPLY | 275.00 |
| | 377-113-410-0000-42 | ELEMENTARY SUPPLIES | 275.00 |
| 122903 | 11/20/2020 | 520850 NWEA | 1,804.02 |
| | VO# 154471 | INV# 46852 CLASSROOM SUPPLIES | 1,804.02 |
| | 202-112-410-0000-40 | TITLE I PRIMARY SUPPLIES | 1,804.02 |
| * 122905 | 11/20/2020 | 534455 OTICON, INC. | 637.50 |
| | VO# 154461 | INV# INV7806647 HEARING SUPPLIES | 637.50 |
| | 204-125-410-0000-35 | HEARING HANDICAPPED SUPPLIES | 159.37 |
| | 204-125-410-0000-36 | HEARING HANDICAPPED SUPPLIES | 159.37 |
| | 204-125-410-0000-40 | HEARING HANDICAPPED SUPPLIES | 159.37 |
| | 204-125-410-0000-42 | HEARING HANDICAPPED SUPPLIES | 159.39 |
| * 122909 | 11/20/2020 | 590690 PUBLIC CONSULTING GROUP, INC | 19,227.90 |
| | VO# 154414 | INV# 212176 ADMIN CONTRACTED SRVC. | 19,227.90 |
| | 885-223-310-0000-35 | SUPERVISION CONTRACTED SERVICES | 4,806.98 |
| | 885-223-310-0000-36 | SUPERVISION CONTRACTED SERVICES | 4,806.98 |

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| CHECK RUN: 5924 (continued) | | | |
| | | 885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES | 4,806.98 |
| | | 885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES | 4,806.96 |
| 122910 | 11/20/2020 | 955087 S C DEPARTMENT OF REVENUE | |
| | VO# 154460 | INV# G. LANFORD | 127.38 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0043-00 W/H SC TAX LEVY | 127.38 |
| 122911 | 11/20/2020 | 691900 SHARP BUSINESS SYSTEMS | 186.82 |
| | VO# 154450 | INV# 9003034186 | 186.82 |
| | | COPIER COST | |
| | | 100-233-410-0000-42 SCHOOL ADMIN SUPPLIES | 186.82 |
| 122912 | 11/20/2020 | 696400 SHERWIN WILLIAMS | 111.77 |
| | VO# 154423 | INV# 8111-7 | 111.77 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 27.94 |
| | | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 27.94 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 27.94 |
| | | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 27.95 |
| 122913 | 11/20/2020 | 700350 SIMPLIFIED OFFICE SYSTEMS | 1,256.01 |
| | VO# 154413 | INV# 200903-0006 | 1,256.01 |
| | | COPIER COST | |
| | | 100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES | 16.23 |
| | | 100-112-410-1000-42 GRADE 3 SUPPLIES | 203.74 |
| | | 100-113-410-1000-35 MIDDLE INST SUPPLIES | 765.12 |
| | | 100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES | 270.92 |
| 122914 | 11/20/2020 | 704599 SMASH INK DESIGN, INC. | 358.77 |
| | VO# 154415 | INV# 120984 | 358.77 |
| | | ATHLETIC SUPPLIES | |
| | | 100-190-410-0000-36 P/A SUPPLIES | 358.77 |
| 122915 | 11/20/2020 | 739200 SPARTANBURG HERALD JOURNAL | 140.00 |
| | VO# 154464 | INV# WHS SUBSCRIPTION PO# 64986 | 140.00 |
| | | MEDIA | |
| | | 100-222-440-0000-36 LIBRARY PERIODICALS | 140.00 |
| 122916 | 11/20/2020 | 625151 SSBT AS TTEE FOR SCORP MM061953-001-117 | 5,538.47 |
| | VO# 154457 | INV# RETIREMENT | 5,538.47 |
| | | RETIREMENT | |
| | | 100-000-458-0020-00 W/H - ORP AETNA | 3,560.45 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 1,978.02 |
| 122917 | 11/20/2020 | 769705 SWEETWATER-MUSIC TECHNOLOGY DIRECT | 449.39 |
| | VO# 154449 | INV# 24849534 PO# 65281 | 449.39 |
| | | BAND SUPPLIES | |

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| CHECK RUN: 5924 (continued) | | | |
| | | 518-271-660-0000-36 PUPIL ACITIVITY OTHER | 449.39 |
| 122918 | 11/20/2020 | 781300 UNIFIRST CORPORATION | 558.84 |
| | VO# 154416 | INV# 296 1820406 | 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 |
| | VO# 154417 | INV# 296 1818918 | 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 |
| 122919 | 11/20/2020 | 816995 VALIC | 7,759.58 |
| | VO# 154458 | INV# RETIREMENT | 7,759.58 |
| | | RETIREMENT | |
| | | 100-000-458-0010-00 W/H ORP AMERICAN GENERAL | 4,988.29 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 2,771.29 |
| * 122922 | 11/20/2020 | 870350 WOODRUFF MIDDLE SCHOOL CAFETERIA | 100.00 |
| | VO# 154454 | INV# FEE MONEY | 50.00 |
| | | FEE MONEY | |
| | | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES | 50.00 |
| | VO# 154455 | INV# FEE MONEY | 20.00 |
| | | FEE MONEY | |
| | | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES | 20.00 |
| | VO# 154456 | INV# FEE MONEY | 30.00 |
| | | FEE MONEY | |
| | | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES | 30.00 |
| 122923 | 11/20/2020 | 870400 WOODRUFF MIDDLE SCHOOL | 359.00 |
| | VO# 154451 | INV# FEE MONEY | 295.00 |
| | | FEE MONEY | |
| | | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES | 295.00 |
| | VO# 154452 | INV# FEE MONEY | 40.00 |
| | | FEE MONEY | |
| | | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES | 40.00 |
| | VO# 154453 | INV# FEE MONEY | 24.00 |
| | | FEE MONEY | |
| | | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES | 24.00 |

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|------------------|-------------------|-------------------------|-------------------------|------------------|
| | | CHECK RUN: 5924 | NUMBER OF CHECKS: | 24 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 67,438.09 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 67,438.09 |

CHECK RUN: 5928

| | | | | | |
|----------|------------|---------------------|-------------------------------|----------|----------|
| 122924 | 11/24/2020 | 955100 | ALCO SOAP AND SUPPLY | | 302.63 |
| | VO# 154508 | INV# 007.B010429 | | 302.63 | |
| | | | CAFETERIA SUPPLIES | | |
| | | 600-256-410-0000-35 | CAFETERIA SUPPLIES | 302.63 | |
| * 122926 | 11/24/2020 | 955892 | EDCLUB INC | | 603.00 |
| | VO# 154541 | INV# 183319 | PO# 65304 | 603.00 | |
| | | | classroom supplies | | |
| | | 338-113-410-0000-35 | ELEMENTARY SUPPLIES | 603.00 | |
| * 122928 | 11/24/2020 | 326200 | HEALTHY SMILES OF SPARTANBURG | | 250.00 |
| | VO# 154535 | INV# SMILE-A-THON | | 250.00 | |
| | | | BOARD SUPPLIES | | |
| | | 100-231-690-0000-00 | BOARD OTHER | 250.00 | |
| 122929 | 11/24/2020 | 405300 | LANDER UNIVERSITY | | 6,720.00 |
| | VO# 154534 | INV# CT#22 | | 6,720.00 | |
| | | | TUITION | | |
| | | 210-114-310-0000-36 | HIGH SCHOOL TUITION | 6,720.00 | |
| * 122931 | 11/24/2020 | 554705 | PEARSON | | 413.02 |
| | VO# 154505 | INV# 11985848 | PO# 65245 | 310.30 | |
| | | | PSYCHOLOGIST | | |
| | | 204-214-410-0000-35 | PSYCHOLOGIST SUPPLIES | 77.57 | |
| | | 204-214-410-0000-36 | PSYCHOLOGIST SUPPLIES | 77.57 | |
| | | 204-214-410-0000-40 | PSYCHOLOGIST SUPPLIES | 77.57 | |
| | | 204-214-410-0000-42 | PSYCHOLOGIST SUPPLIES | 77.59 | |
| | VO# 154506 | INV# 11996792 | PO# 65245 | 102.72 | |
| | | | PSYCHOLOGIST SUPPLIES | | |
| | | 204-214-410-0000-35 | PSYCHOLOGIST SUPPLIES | 25.68 | |
| | | 204-214-410-0000-36 | PSYCHOLOGIST SUPPLIES | 25.68 | |
| | | 204-214-410-0000-40 | PSYCHOLOGIST SUPPLIES | 25.68 | |
| | | 204-214-410-0000-42 | PSYCHOLOGIST SUPPLIES | 25.68 | |
| 122932 | 11/24/2020 | 56000 | PET DAIRY | | 4,879.00 |
| | VO# 154537 | INV# 1127646 | | 1,134.53 | |
| | | | CAFETERIA FOOD | | |
| | | 600-256-460-0000-35 | CAFETERIA FOOD | 1,134.53 | |
| | VO# 154538 | INV# 1127648 | | 636.08 | |
| | | | CAFETERIA FOOD | | |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 5928 (continued) | | | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 636.08 |
| | VO# 154539 | INV# 1127645 | 2,062.98 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-40 CAFETERIA FOOD | 2,062.98 |
| | VO# 154540 | INV# 1127646 | 1,045.41 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-42 CAFETERIA FOOD | 1,045.41 |
| 122933 | 11/24/2020 | 032800 R D ANDERSON APPLIED TECHNOLOGY | 10,000.00 |
| | VO# 154532 | INV# 1-2020-21 | 10,000.00 |
| | | CERTIFICATE FUNDING | |
| | | 328-412-720-0000-36 PAYMENTS TO OTHER GOVERNMENTAL UNIT | 10,000.00 |
| 122934 | 11/24/2020 | 656000 SC RETIREMENT SYSTEM | 401,280.91 |
| | VO# 154478 | INV# 842.08 | 401,280.91 |
| | | RETIREMENT | |
| | | 100-000-454-0000-00 W/H STATE RETIREMENT | 108,250.00 |
| | | 100-000-458-0000-00 W/H RETIREMENT UNDECIDED | 145.50 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 292,885.41 |
| 122935 | 11/24/2020 | 688000 SENN PEST CONTROL, INC. | 180.00 |
| | VO# 154486 | INV# MAINT. CONTRACT | 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 |
| | | 100-254-310-0000-36 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 |
| 122936 | 11/24/2020 | 739200 SPARTANBURG HERALD JOURNAL | 1,198.40 |
| | VO# 154484 | INV# CLASS SUBSCRIPTION PO# 65117 | 1,198.40 |
| | | CLASSROOM SUPPLIES | |
| | | 338-114-410-0000-36 HIGH SCHOOL SUPPLIES | 1,198.40 |
| 122937 | 11/24/2020 | 773000 TAYLOR BOY'S PRODUCE | 4,363.78 |
| | VO# 154513 | INV# 406860 | 1,648.00 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-35 CAFETERIA FOOD | 1,648.00 |
| | VO# 154514 | INV# 406864 | 868.36 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 868.36 |
| | VO# 154515 | INV# 406863 | 1,161.97 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-40 CAFETERIA FOOD | 1,161.97 |
| | VO# 154516 | INV# 406859 | 685.45 |
| | | CAFETERIA FOOD | |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 5928 (continued) | | | |
| | | 600-256-460-0000-42 CAFETERIA FOOD | 685.45 |
| 122938 | 11/24/2020 | 807600 UNITED REFRIGERATION INC. | 1,775.10 |
| | VO# 154531 | INV# 75702528-00 | 1,310.69 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 327.67 |
| | | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 327.67 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 327.67 |
| | | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 327.68 |
| | VO# 154533 | INV# 75660479-00 | 464.41 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 464.41 |
| 122939 | 11/24/2020 | 802500 U S FOODS, INC. | 42,255.01 |
| | VO# 154517 | INV# 30817662 | 1,103.71 |
| | | CAFETERIA SUPPLIES | |
| | | 600-256-410-0000-35 CAFETERIA SUPPLIES | 1,103.71 |
| | VO# 154518 | INV# 10817641 | 1,072.49 |
| | | CAFETERIA SUPPLIES | |
| | | 600-256-410-0000-36 CAFETERIA SUPPLIES | 1,072.49 |
| | VO# 154519 | INV# 20817664 | 1,664.77 |
| | | CAFETERIA SUPPLIES | |
| | | 600-256-410-0000-40 CAFETERIA SUPPLIES | 1,664.77 |
| | VO# 154520 | INV# 40817660 | 2,029.61 |
| | | CAFETERIA SUPPLIES | |
| | | 600-256-410-0000-42 CAFETERIA SUPPLIES | 2,029.61 |
| | VO# 154521 | INV# 30817662 | 8,650.27 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-35 CAFETERIA FOOD | 8,650.27 |
| | VO# 154522 | INV# 10817641 | 9,972.01 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 9,972.01 |
| | VO# 154523 | INV# 20817664 | 8,407.13 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-40 CAFETERIA FOOD | 8,407.13 |
| | VO# 154524 | INV# 40817660 | 7,633.47 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-42 CAFETERIA FOOD | 7,633.47 |
| | VO# 154525 | INV# 60821329 | 438.15 |
| | | CAFETERIA FOOD | |
| | | 600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION | 438.15 |
| | VO# 154526 | INV# 40821324 | 303.60 |
| | | CAFETERIA FOOD | |
| | | 600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION | 303.60 |
| | VO# 154527 | INV# 50821321 | 541.65 |

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|-----------------------------|-------------------|--|---------------------------|
| CHECK RUN: 5928 (continued) | | | |
| | | CAFETERIA FOOD | |
| | | 600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION | 541.65 |
| | | VO# 154528 INV# 30821326 | 438.15 |
| | | CAFETERIA FOOD | |
| | | 600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION | 438.15 |
| 122940 | 11/24/2020 | 826400 BIMBO BAKERIES USA | 1,198.80 |
| | | VO# 154509 INV# 93611034500704 | 246.05 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-35 CAFETERIA FOOD | 246.05 |
| | | VO# 154510 INV# 77597034501004 | 111.00 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 111.00 |
| | | VO# 154511 INV# 93608034500604 | 388.50 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-40 CAFETERIA FOOD | 388.50 |
| | | VO# 154512 INV# 93610034500804 | 453.25 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-42 CAFETERIA FOOD | 453.25 |
| 122941 | 11/24/2020 | 868800 WOODRUFF HIGH SCHOOL | 382.00 |
| | | VO# 154482 INV# FEE MONEY | 200.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 200.00 |
| | | VO# 154536 INV# FEE MONEY | 182.00 |
| | | FEE MONEY | |
| | | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 182.00 |
| | | CHECK RUN: 5928 | NUMBER OF CHECKS: 15 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | <u>475,801.65</u> |
| | | | 0.00 |
| | | | 0.00 |
| | | | <u>475,801.65</u> |

CHECK RUN: 5930

| | | | |
|--------|------------|-----------------------------------|--------|
| 122942 | 11/24/2020 | 209600 DUKE ENERGY | 528.71 |
| | | VO# 154547 INV# 0001709023 | 482.20 |
| | | POWER | |
| | | 100-190-321-0000-35 P/A UTILITIES | 482.20 |
| | | VO# 154548 INV# 1912294047 | 13.87 |
| | | POWER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 13.87 |
| | | VO# 154549 INV# 1159544641 | 32.64 |
| | | POWER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 32.64 |

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|-----------------------------|---------------------|--|------------------|
| CHECK RUN: 5930 (continued) | | | |
| 122943 | 11/24/2020 | 263517 FRONTIER | 267.71 |
| | VO# 154544 | INV# 864-476-2641 | 267.71 |
| | | TELEPHONE | |
| | 100-254-340-0000-36 | TELEPHONE | 267.71 |
| 122944 | 11/24/2020 | 498225 NASN | 116.00 |
| | VO# 154545 | INV# 20654 | 116.00 |
| | | NURSE DUES | |
| | 100-213-690-0000-35 | HEALTH OTHERS OSHA | 29.00 |
| | 100-213-690-0000-36 | HEALTH OTHERS OSHA | 29.00 |
| | 100-213-690-0000-40 | HEALTH OTHERS OSHA | 29.00 |
| | 100-213-690-0000-42 | HEALTH OTHERS OSHA | 29.00 |
| * 122946 | 11/24/2020 | 625151 SSBT AS TTEE FOR SCORP MM061953-001-117 | 334.19 |
| | VO# 154546 | INV# RETIREMENT | 334.19 |
| | | RETIREMENT | |
| | 100-000-458-0020-00 | W/H - ORPAETNA | 214.84 |
| | 100-000-484-0000-00 | MATCHING RETIREMENT | 119.35 |
| | CHECK RUN: 5930 | NUMBER OF CHECKS: | 4 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 1,246.61 |
| | | TOTAL NUMBER OF CHECKS: | 125 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 863,196.08 |
| | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | <hr/> <hr/> |
| | | | 863,196.08 |