

CHECK REGISTER FOR 12/1/2020 TO 12/30/2020 & 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: 5935			
122947	12/04/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 154580	INV# 81645	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
122948	12/04/2020	955078 ADMN DTO	102.08
	VO# 154585	INV# 90304254	51.04
		INTERNET	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	10.21
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	10.21
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	10.21
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	10.20
		100-254-340-0000-00 TELEPHONE	10.21
	VO# 154592	INV# 90302191	51.04
		INTERNET	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	10.21
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	10.21
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	10.21
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	10.21
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	10.20
* 122950	12/04/2020	024800 AMER FAMILY LIFE ASUR CO	1,565.05
	VO# 154589	INV# AFLAC	1,565.05
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,565.05
* 122952	12/04/2020	089200 CDW.G	877.40
	VO# 154557	INV# 4411377	877.40
		PO# 65285	
		CLASSROOM SUPPLIES	
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	203.84
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	673.56
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	0.00
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	0.00
* 122955	12/04/2020	125200 CHERRY, BEKAERT LLP	8,100.00
	VO# 154556	INV# 123198	8,100.00
		AUDIT	
		100-231-318-0000-00 BOARD AUDIT	1,620.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5935 (continued)				
		100-231-318-0000-35 BOARD AUDIT	1,620.00	
		100-231-318-0000-36 BOARD AUDIT	1,620.00	
		100-231-318-0000-40 BOARD AUDIT	1,620.00	
		100-231-318-0000-42 BOARD AUDIT	1,620.00	
122956	12/04/2020	144000 COLONIAL INS CO		973.23
	VO# 154590	INV# COLONIAL	973.23	
		EMPLOYEE WITHHOLDING		
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23	
122957	12/04/2020	955127 COOLTRAX AMERICAS LLC		260.00
	VO# 154617	INV# 00014284	260.00	
		MAINT. CONTRACTED SRVC.		
		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	
122958	12/04/2020	208700 DOUGLAS PEST CONTROL, INC.		170.00
	VO# 154558	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# 154613	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	
* 122961	12/04/2020	336600 HIGH NOON BOOKS		363.00
	VO# 154614	INV# 268388	363.00	
		CLASSROOM SUPPLIES		
		202-113-410-0000-42 ELEMENTARY SUPPLIES	363.00	
122962	12/04/2020	526200 OFFICE DEPOT		310.53
	VO# 154575	INV# 138412985001	96.27	
		BUS SUPPLIES		
		100-255-410-0000-35 TRANSPORTATION SUPPLIES	0.00	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	96.27	
		100-255-410-0000-40 TRANSPORTATION SUPPLIES	0.00	
		100-255-410-0000-42 TRANSPORTATION SUPPLIES	0.00	
	VO# 154576	INV# 137165429001	214.26	
		ADMIN SUPPLIES		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	214.26	
122963	12/04/2020	563000 EMPLOYEE VENDOR		150.00
	VO# 154582	INV# ATHLETIC RENTAL	150.00	
		ATHLETIC RENTAL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5935 (continued)			
		100-190-310-0000-36 CONTRACTED SERVICE	150.00
122964	12/04/2020	607500 REPUBLIC SERVICES #744	1,682.34
	VO# 154574	INV# 0744-002010299	1,682.34
		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	37.50
		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
		100-254-321-0050-42 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	37.50
* 122966	12/04/2020	706125 SMITH TREE SERVICE, LLC	2,500.00
	VO# 154587	INV# GROUNDS UPKEEP	2,500.00
		GROUNDS UPKEEP	
		518-253-323-0000-35 FACILITIES REPAIRS	300.00
		518-253-323-0000-36 FACILITIES REPAIRS	400.00
		518-253-323-0000-40 FACILITIES REPAIRS	400.00
		518-253-323-0000-42 FACILITIES REPAIRS	1,400.00
122967	12/04/2020	247280 THE GREER CITIZEN	3,000.00
	VO# 154612	INV# 31	3,000.00
		PRINTING	
		100-263-310-0000-00 PR PURCHASED SERVICE	600.00
		100-263-310-0000-35 PURCHASED SERVICE	600.00
		100-263-310-0000-36 PURCHASED SERVICE	600.00
		100-263-310-0000-40 PURCHASED SERVICE	600.00
		100-263-310-0000-42 PURCHASED SERVICE	600.00
122968	12/04/2020	807600 UNITED REFRIGERATION INC.	194.30
	VO# 154591	INV# 75989282-00	194.30
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	194.30
122969	12/04/2020	820000 VERIZON WIRELESS	447.11
	VO# 154584	INV# 9867728401	447.11
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.97
		100-190-340-0000-36 P/A TELEPHONE	55.14
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5935 (continued)			
		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
* 122971	12/04/2020	851400 EMPLOYEE VENDOR	275.00
	VO# 154593	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-42 TEACHER SUPPLIES	90.75
		377-113-410-0000-42 ELEMENTARY SUPPLIES	184.25
122972	12/04/2020	863600 WOODRUFF CHEVROLET, INC.	1,146.97
	VO# 154610	INV# 96913	1,146.97
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	1,146.97
122973	12/04/2020	868800 WOODRUFF HIGH SCHOOL	266.00
	VO# 154554	INV# FEE MONEY	137.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	137.00
	VO# 154581	INV# FEE MONEY	129.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	129.00
* 122975	12/04/2020	870400 WOODRUFF MIDDLE SCHOOL	150.00
	VO# 154586	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	60.00
	VO# 154615	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	60.00
	VO# 154616	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00
* 122977	12/04/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,011.70
	VO# 154561	INV# 16494	505.80
		SEWER	
		100-190-321-0000-35 P/A UTILITIES	505.80

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CHECK RUN: 5935 (continued)			
VO# 154562	INV# 21612	SEWER	35.55
100-190-321-0000-36	P/A UTILITIES		35.55
VO# 154563	INV# 23688	SEWER	32.70
100-190-321-0000-36	P/A UTILITIES		32.70
VO# 154564	INV# 22893	SEWER	579.82
100-190-321-0000-36	P/A UTILITIES		579.82
VO# 154565	INV# 2140	SEWER	37.58
100-190-321-0000-36	P/A UTILITIES		37.58
VO# 154566	INV# 4121	SEWER	32.70
100-254-321-0040-00	SEWER		32.70
VO# 154567	INV# 2141	SEWER	486.03
100-254-321-0040-35	SEWER		486.03
VO# 154568	INV# 2139	SEWER	917.69
100-254-321-0040-36	SEWER		917.69
VO# 154569	INV# 22011	SEWER	32.70
100-254-321-0040-36	SEWER		32.70
VO# 154570	INV# 2145	SEWER	786.61
100-254-321-0040-40	SEWER		786.61
VO# 154571	INV# 2142	SEWER	528.97
100-254-321-0040-42	SEWER		528.97
VO# 154572	INV# 16446	SEWER	35.55
100-254-321-0040-42	SEWER		35.55
CHECK RUN: 5935		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>26,664.21</u>

CHECK RUN: 5940

122978	12/08/2020	955776	T-MOBILE	10,540.00
VO# 154662	INV# 969828184		HOT SPOTS	10,540.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5940 (continued)			
		210-112-410-0000-40 PRIMARY SUPPLIES	875.00
		210-113-410-0000-35 ELEMENTARY SUPPLIES	875.00
		210-113-410-0000-42 ELEMENTARY SUPPLIES	875.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	875.00
		220-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	4,940.00
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	525.00
		808-266-445-0000-36 TECHNOLGY SUPPLIES	525.00
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	525.00
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	525.00
122979	12/08/2020	955776 T-MOBILE	9,035.23
	VO# 154663	INV# 969828184	9,035.23
		HOT SPOTS	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	-1.50
		210-112-410-0000-40 PRIMARY SUPPLIES	823.27
		210-113-410-0000-35 ELEMENTARY SUPPLIES	823.27
		210-113-410-0000-42 ELEMENTARY SUPPLIES	823.27
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	823.28
		220-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	4,972.00
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	192.91
		808-266-445-0000-36 TECHNOLGY SUPPLIES	192.91
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	192.91
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	192.91
	CHECK RUN: 5940	NUMBER OF CHECKS:	2
			19,575.23
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			19,575.23

CHECK RUN: 5944

122980	12/09/2020	955898 SANSBURY FOODS	926.50
	VO# 154694	INV# WHS MEAL	926.50
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	926.50
	CHECK RUN: 5944	NUMBER OF CHECKS:	1
			926.50
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			926.50

CHECK RUN: 5947

122981	12/10/2020	056100 EMPLOYEE VENDOR	244.36
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5947 (continued)			
	VO# 154629	INV# COSTCO CUSTODIAL SUPPLIES	24.60
	100-254-410-0000-00	MAINTENANCE SUPPLIES	24.60
	VO# 154630	INV# SAM'S CLUB BOARD SUPPLIES	109.88
	100-231-690-0000-00	BOARD OTHER	109.88
	VO# 154634	INV# SAM'S CLUB BOARD SUPPLIES	109.88
	100-231-690-0000-00	BOARD OTHER	109.88
* 122983	12/10/2020	099125 CAROLINA ANALYSIS, INC.	790.00
	VO# 154654	INV# 43745 DRUG TESTING	610.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	30.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	60.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	30.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	30.00
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	460.00
	VO# 154700	INV# 43732 BUS PHYSICAL	180.00
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	180.00
* 122985	12/10/2020	113528 CATHCART, CINDY	414.00
	VO# 154632	INV# TRANSPORTATION TRANSPORTATION	414.00
	100-255-332-0000-40	TRANSPORTATION TRAVEL	414.00
* 122988	12/10/2020	415505 EMPLOYEE VENDOR	115.44
	VO# 154692	INV# PAYROLL PAYROLL	115.44
	100-001-999-0000-00	MISCELLANEOUS INCOME	115.44
122989	12/10/2020	427465 LOGMEIN USA, INC.	1,412.40
	VO# 154633	INV# 1208234389 ADMIN CONTRACTED SRVC.	1,412.40
	100-224-410-0000-35	IMP OF INST SUPPLIES	282.48
	100-224-410-0000-36	IMP OF INST SUPPLIES	282.48
	100-224-410-0000-40	IMP OF INST SUPPLIES	282.48
	100-224-410-0000-42	IMP OF INST SUPPLIES	282.48
	100-252-410-0000-00	FISCAL SUPPLIES	282.48
122990	12/10/2020	436550 MANSFIELD OIL COMPANY	740.01
	VO# 154666	INV# SQLCD-644974 REFUND	-2.52
	100-001-999-0000-00	MISCELLANEOUS INCOME	-2.52
	VO# 154667	INV# SQLCD-644873	-0.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5947 (continued)			
		REFUND	
100-001-999-0000-00		MISCELLANEOUS INCOME	-0.94
VO# 154668		INV# SQLCD-644770	-0.99
		REFUND	
100-001-999-0000-00		MISCELLANEOUS INCOME	-0.99
VO# 154669		INV# SGLCD-647688	744.46
		GAS	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	290.68
100-190-332-0000-36		P/A TRAVEL	181.71
100-231-332-0000-00		BOARD TRAVEL	41.04
100-231-332-0000-00		BOARD TRAVEL	13.75
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	31.96
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	53.31
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	37.41
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	94.60
* 122992	12/10/2020	570400 PIEDMONT NATURAL GAS CO	1,022.62
VO# 154635		INV# 4002539320001	52.51
		GAS	
100-190-321-0000-36		P/A UTILITIES	52.51
VO# 154636		INV# 6000791231001	59.71
		GAS	
100-254-470-0000-35		FUEL GAS & OIL	59.71
VO# 154637		INV# 4000791228001	122.17
		GAS	
100-254-470-0000-35		FUEL GAS & OIL	122.17
VO# 154638		INV# 1000790926001	58.91
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	58.91
VO# 154639		INV# 2002577986002	25.29
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	25.29
VO# 154640		INV# 6000790927001	322.31
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	322.31
VO# 154641		INV# 1002700682001	90.95
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	90.95
VO# 154642		INV# 7000791291001	203.83
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	203.83
VO# 154643		INV# 8000790939001	86.94
		GAS	
100-254-470-0000-42		FUEL GAS & OIL	86.94

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CHECK RUN: 5947 (continued)			
122993	12/10/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	8,979.14
	VO# 154623	INV# 4/10 20-21	8,979.14
		TIER \$	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.14
122994	12/10/2020	955763 ROBINSON, CAMILLE	214.25
	VO# 154713	INV# PAYROLL	99.81
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	99.81
	VO# 154716	INV# PAYROLL	114.44
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	114.44
122995	12/10/2020	656000 SC RETIREMENT SYSTEM	390,791.83
	VO# 154695	INV# 842.08	390,791.83
		RETIREMENT	
	100-000-454-0000-00	W/H STATE RETIREMENT	105,294.14
	100-000-458-0000-00	W/H RETIREMENT UNDECIDED	175.76
	100-000-484-0000-00	MATCHING RETIREMENT	285,321.93
122996	12/10/2020	703000 EMPLOYEE VENDOR	101.01
	VO# 154714	INV# PAYROLL	101.01
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	101.01
* 122999	12/10/2020	955897 TRACTOR SUPPLY CREDIT PLAN	505.02
	VO# 154657	INV# 6035301205292020	505.02
		MAINT. SUPPLIES	
	100-254-410-0000-00	MAINTENANCE SUPPLIES	101.00
	100-254-410-0000-35	MAINTENANCE SUPPLIES	101.00
	100-254-410-0000-36	MAINTENANCE SUPPLIES	101.00
	100-254-410-0000-40	MAINTENANCE SUPPLIES	101.00
	100-254-410-0000-42	MAINTENANCE SUPPLIES	101.02
123000	12/10/2020	781300 UNIFIRST CORPORATION	850.83
	VO# 154620	INV# 296 1821889	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
	VO# 154621	INV# 296 1823381	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5947 (continued)			
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.91
	VO# 154622	INV# 296 1824863	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
* 123003	12/10/2020	851000 EMPLOYEE VENDOR	207.97
	VO# 154717	INV# AT & T	117.97
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	117.97
	VO# 154718	INV# PAYROLL	90.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	90.00
123004	12/10/2020	868800 WOODRUFF HIGH SCHOOL	828.00
	VO# 154644	INV# FEE MONEY	550.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	550.00
	VO# 154645	INV# FEE MONEY	71.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	71.00
	VO# 154646	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00
	VO# 154665	INV# FEE MONEY	117.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	117.00
	VO# 154698	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
* 123006	12/10/2020	870400 WOODRUFF MIDDLE SCHOOL	232.00
	VO# 154631	INV# FEE MONEY	22.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	22.00
	VO# 154656	INV# FEE MONEY	12.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	12.00
	VO# 154659	INV# FEE MONEY	198.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	198.00
123007	12/10/2020	886495 Y & S TECHNOLOGIES	38,968.12
	VO# 154688	INV# 10376	38,968.12
		PO# 65290	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5947 (continued)			
CLASSROOM SUPPLIES			
329-115-445-0000-35		VOCATIONAL TECHNOLOGY SUPPLIES	38,968.12
	CHECK RUN: 5947	NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			446,417.00
			0.00
			0.00
			446,417.00

CHECK RUN: 5949

* 123010	12/11/2020	089200 CDW.G		2,161.40
	VO# 154733	INV# 4879086	PO# 65285	2,161.40
CLASSROOM SUPPLIES				
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES		0.00
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES		250.17
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES		454.97
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		0.00
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES		1,378.70
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES		77.56
* 123014	12/11/2020	263517 FRONTIER		255.37
	VO# 154727	INV# 864-476-5690		121.86
TELEPHONE				
	100-254-340-0000-36	TELEPHONE		121.86
	VO# 154730	INV# 864-476-5971		133.51
TELEPHONE				
	100-254-340-0000-00	TELEPHONE		133.51
123015	12/11/2020	263517 FRONTIER		482.28
	VO# 154725	INV# 864-476-5971		131.56
TELEPHONE				
	100-254-340-0000-00	TELEPHONE		131.56
	VO# 154726	INV# 864-476-3175		126.82
TELEPHONE				
	100-254-340-0000-40	TELEPHONE		126.82
	VO# 154728	INV# 864-476-7869		59.87
TELEPHONE				
	100-254-340-0000-00	TELEPHONE		59.87
	VO# 154729	INV# 864-476-6020		164.03
TELEPHONE				
	100-254-340-0000-35	TELEPHONE		164.03
* 123017	12/11/2020	526200 OFFICE DEPOT		109.41
	VO# 154745	INV# 138250271001	PO# 65303	109.41
ADMIN & TRANSPORTATION SUPPLIES				
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		28.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5949 (continued)			
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	80.53
* 123021	12/11/2020	719600 SOUTHERN PRINTING AND TYPE	470.80
	VO# 154724	INV# 154252 PO# 65310	470.80
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	470.80
123022	12/11/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	37,676.55
	VO# 154742	INV# 1463	1,568.33
		CONTRACTED EMPLOYEE	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	142.58
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	47.05
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	47.05
		100-113-310-0000-42 CONTRACTED SERVICE	95.53
		100-113-310-0000-42 CONTRACTED SERVICE	95.53
		100-114-310-0000-36 CONTRACTED SERVICE	142.58
		100-114-310-0000-36 CONTRACTED SERVICE	142.58
		100-114-310-0000-36 CONTRACTED SERVICE	142.58
		100-114-310-0000-36 CONTRACTED SERVICE	57.03
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	85.55
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	142.53
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	35.65
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	35.65
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	35.65
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	35.65
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	35.65
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	35.65
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	35.63
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	35.63
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	142.58
	VO# 154743	INV# 1445	36,108.22
		CONTRACTED EMPLOYEE	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,429.92
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	2,139.44
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	625.59
		100-113-310-0000-42 CONTRACTED SERVICE	4,343.72
		100-113-310-0000-42 CONTRACTED SERVICE	1,270.14
		100-114-310-0000-36 CONTRACTED SERVICE	3,634.44
		100-114-310-0000-36 CONTRACTED SERVICE	2,817.47
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5949 (continued)			
		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	2,347.85
123023	12/11/2020	781300 UNIFIRST CORPORATION	283.61
	VO# 154723	INV# 296 1826356	283.61
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-36 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-40 MAINTENANCE SUPPLIES	70.90
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.91
	CHECK RUN: 5949	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 41,439.42

CHECK RUN: 5953

* 123026	12/15/2020	018795 AIRMEDCARE NETWORK	470.00
	VO# 154789	INV# PAYROLL DED	470.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0038-00 PAYROLL WITHHOLDING - AIR MED	470.00
123027	12/15/2020	038055 ASIFLEX	5,050.27
	VO# 154777	INV# PAYROLL DED	72.60
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	72.60
	VO# 154778	INV# MED EXP.	3,911.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,911.00
	VO# 154779	INV# DAYCARE	416.67
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	416.67
	VO# 154780	INV# HSA	600.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	600.00
	VO# 154781	INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
* 123029	12/15/2020	173630 EMPLOYEE VENDOR	302.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5953 (continued)			
	VO# 154760	INV# PAYROLL PAYROLL	302.38
	100-001-999-0000-00	MISCELLANEOUS INCOME	302.38
123030	12/15/2020	209600 DUKE ENERGY	1,423.87
	VO# 154756	INV# 1618245240 POWER	1,004.93
	100-190-321-0000-36	P/A UTILITIES	1,004.93
	VO# 154757	INV# 1358723280 POWER	418.94
	100-190-321-0000-36	P/A UTILITIES	418.94
123031	12/15/2020	955827 FANCHER, SCOTT	1,000.00
	VO# 154747	INV# 1005 ATHLETIC REPAIR	1,000.00
	100-190-323-0000-36	P/A FIELD MAINTENANCE	1,000.00
123032	12/15/2020	244500 FIRST CITIZEN BANK	325.08
	VO# 154749	INV# SLED BACKGROUND CHECK	78.00
	100-231-690-0000-00	BOARD OTHER	78.00
	VO# 154750	INV# FOOD LION DAYCARE SUPPLIES	247.08
	884-350-410-0000-40	DAYCARE SUPPLIES	247.08
123033	12/15/2020	244500 FIRST CITIZEN BANK	2,527.70
	VO# 154765	INV# AMAZON TECH. REPAIR	65.01
	100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	65.01
	VO# 154766	INV# AMAZON TECH. REPAIR	325.05
	100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	325.05
	VO# 154767	INV# WEBSTAIRANT CAFETERIA SUPPLIES	162.47
	600-256-490-0000-35	CAFETERIA OTHER SUPPLIES	40.61
	600-256-490-0000-36	CAFETERIA OTHER SUPPLIES	40.61
	600-256-490-0000-40	CAFETERIA OTHER SUPPLIES	40.61
	600-256-490-0000-42	CAFETERIA OTHER SUPPLIES	40.64
	VO# 154768	INV# SAMS CLUB FURNITURE	187.23
	519-253-410-0000-42	FACILITIES SUPPLIES	187.23
	VO# 154769	INV# AMAZONPRIME MEMBERSHIP	13.90
	100-252-690-0000-00	FISCAL OTHER	13.90
	VO# 154770	INV# TARGET CLASSROOM SUPPLIES	100.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5953 (continued)			
		100-112-410-1000-42 GRADE 3 SUPPLIES	100.98
	VO# 154771	INV# AMAZON	19.24
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	19.24
	VO# 154772	INV# AMAZON	16.02
		PO# 65296	
		TECH. REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	16.02
	VO# 154773	INV# AMAZON	534.34
		PO# 65292	
		CLASSROOM SUPPLIES	
		204-121-410-0000-42 EMH SUPPLIES	534.34
	VO# 154774	INV# SURVEY PLANET	20.00
		TECHNOLOGY	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	5.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	5.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	5.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	5.00
	VO# 154775	INV# AMAZON	83.46
		PO# 65309	
		CLASSROOM SUPPLIES	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	41.73
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	41.73
	VO# 154776	INV# PROSOLUTIONS	1,000.00
		PO# 65307	
		TRAINING	
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	1,000.00
123034	12/15/2020	955899 EMPLOYEE VENDOR	187.63
	VO# 154761	INV# PAYROLL	187.63
		PAYROLL	
		100-001-999-0000-00 MISCELLANEOUS INCOME	187.63
123035	12/15/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,358.06
	VO# 154784	INV# PAYROLL DED	10,358.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,358.06
123036	12/15/2020	350400 HORACE MANN LIFE INS CO	2,297.88
	VO# 154782	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 154783	INV# AUTO	1,850.11
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,850.11
123037	12/15/2020	312600 JAMES M. PLEASANTS COMPANY, INC.	12,923.04
	VO# 154754	INV# INV-00953298	12,923.04
		PO# 65311	
		CAFETERIA EQUIPMENT	
		600-256-540-0000-36 CAFETERIA EQUIPMENT	12,923.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5953 (continued)			
123038	12/15/2020	430600 LYLES, DARR & CLARK, LLP	19,889.25
	VO# 154759	INV# 18530	19,889.25
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	19,889.25
123039	12/15/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 154787	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
123040	12/15/2020	531102 OMNI GROUP	18,786.76
	VO# 154790	INV# EQUITABLE 403B	8,880.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	8,880.00
	VO# 154791	INV# HPRACE MANN	3,090.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,090.00
	VO# 154792	INV# EDWARD JONES	3,391.76
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	3,391.76
	VO# 154793	INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,075.00
	VO# 154794	INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,350.00
123041	12/15/2020	588805 PRIORITY ONE SECURITY	1,078.18
	VO# 154758	INV# 2054475	1,078.18
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	1,078.18
* 123043	12/15/2020	955087 S C DEPARTMENT OF REVENUE	116.04
	VO# 154786	INV# G. LANFORD	116.04
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	116.04
123044	12/15/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 154788	INV# S WEST	300.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
123045	12/15/2020	696400 SHERWIN WILLIAMS	696.81
	VO# 154753	INV# 6781	273.12
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	68.28
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	68.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5953 (continued)			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	68.28
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	68.28
	VO# 154795	INV# 9017-5	423.69
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	105.92
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	105.92
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	105.92
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	105.93
123046	12/15/2020	726895 SPARTANBURG ACADEMIC MOVEMENT	393.00
	VO# 154762	INV# 2021 D4 AD	393.00
		ADVERTISING	
		100-231-350-0000-00 BOARD ADVERTISING	393.00
123047	12/15/2020	807525 UNITED HEARTLAND	14,497.00
	VO# 154755	INV# 2000029701201206	14,497.00
		WORKERS COMPENSATION	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,497.00
	CHECK RUN: 5953	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>93,298.95</u>
			0.00
			<u>0.00</u>
			93,298.95

CHECK RUN: 5961

* 123055	12/18/2020	099125 CAROLINA ANALYSIS, INC.	100.00
	VO# 154862	INV# 43762	100.00
		BUS PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00
123056	12/18/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 154844	INV# 8351100480099	111.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	111.97
123057	12/18/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 154845	INV# 8351100480085	109.99
		INTERNET	
		100-254-340-0000-36 TELEPHONE	109.99
123058	12/18/2020	864000 CITY OF WOODRUFF	2,011.62
	VO# 154829	INV# 001711	408.00
		SEWER	
		100-254-321-0040-35 SEWER	408.00
	VO# 154830	INV# 001721	663.94
		SEWER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5961 (continued)			
		100-254-321-0040-36 SEWER	663.94
	VO# 154831	INV# 001710 SEWER	546.22
		100-254-321-0040-40 SEWER	546.22
	VO# 154832	INV# 001720 SEWER	393.46
		100-254-321-0040-42 SEWER	393.46
* 123062	12/18/2020	209600 DUKE ENERGY	22,387.71
	VO# 154863	INV# 1447707359 POWER	193.99
		100-190-321-0000-35 P/A UTILITIES	193.99
	VO# 154864	INV# 1434929692 POWER	205.65
		100-190-321-0000-36 P/A UTILITIES	205.65
	VO# 154865	INV# 1233721492 POWER	217.11
		100-254-470-0010-00 DUKE POWER	217.11
	VO# 154866	INV# 0001709031 POWER	980.77
		100-254-470-0010-00 DUKE POWER	980.77
	VO# 154867	INV# 0001709022 POWER	3,867.81
		100-254-470-0010-35 DUKE POWER	3,867.81
	VO# 154868	INV# 1142367221 POWER	820.62
		100-254-470-0010-35 DUKE POWER	820.62
	VO# 154869	INV# 0001709025 POWER	5,886.72
		100-254-470-0010-36 DUKE POWER	5,886.72
	VO# 154870	INV# 0001709026 POWER	313.37
		100-254-470-0010-36 DUKE POWER	313.37
	VO# 154871	INV# 1772944827 POWER	240.05
		100-254-470-0010-36 DUKE POWER	240.05
	VO# 154872	INV# 1291109149 POWER	829.49
		100-254-470-0010-40 DUKE POWER	829.49
	VO# 154873	INV# 0001709030 POWER	5,111.49
		100-254-470-0010-40 DUKE POWER	5,111.49
	VO# 154874	INV# 0001709033 POWER	3,720.64

CHECK REGISTER FOR 12/1/2020 TO 12/30/2020 & 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: 5961 (continued)			
		100-254-470-0010-42 DUKE POWER	3,720.64
* 123065	12/18/2020	263517 FRONTIER	969.68
	VO# 154800	INV# 864-476-7869	60.68
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	60.68
	VO# 154824	INV# 864-476-3175	128.70
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	128.70
	VO# 154826	INV# 864-476-7696	68.07
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.07
	VO# 154827	INV# 864-476-7701	68.07
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.07
	VO# 154828	INV# 864-476-7066	107.03
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	107.03
	VO# 154846	INV# 864-476-6193	46.10
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.10
	VO# 154847	INV# 864-476-3124	59.87
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	59.87
	VO# 154848	INV# 864-476-2123	264.84
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	264.84
	VO# 154849	INV# 864-476-6020	166.32
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	166.32
* 123069	12/18/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	955.51
	VO# 154813	INV# 87329649	342.40
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	342.40
	VO# 154814	INV# 87329711	139.10
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	139.10
	VO# 154815	INV# 87330853	37.45
		CAFETERIA REPAIR	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	37.45
	VO# 154816	INV# 87329651	114.49
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	114.49
	VO# 154817	INV# 87329683	37.45

CHECK REGISTER FOR 12/1/2020 TO 12/30/2020 & 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: 5961 (continued)			
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	37.45
		VO# 154834 INV# 87333312	75.97
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	75.97
		VO# 154835 INV# 87333266	208.65
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	208.65
* 123074	12/18/2020	600560 EMPLOYEE VENDOR	275.00
		VO# 154799 INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
123075	12/18/2020	613550 ROBERTSON'S ACE	1,084.08
		VO# 154818 INV# 2143	1,084.08
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	96.29
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	128.15
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	387.32
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	128.15
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	128.15
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	36.99
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	128.13
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	50.90
* 123078	12/18/2020	617600 ROEBUCK GREENHOUSES	625.95
		VO# 154851 INV# 65814	625.95
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	625.95
123079	12/18/2020	955087 S C DEPARTMENT OF REVENUE	127.10
		VO# 154855 INV# G. LANFORD	127.10
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	127.10
123080	12/18/2020	955090 SEGRA	586.61
		VO# 154856 INV# 1826272	579.46
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	115.18
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	115.18
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	115.18
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	115.18
		100-254-340-0000-40 TELEPHONE	0.84

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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: 5961 (continued)			
		100-254-340-0000-42 TELEPHONE	115.17
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 154857	INV# 1827201 TELEPHONE	1.46
		100-254-340-0000-00 TELEPHONE	1.46
	VO# 154858	INV# 1826129 TELEPHONE	4.42
		100-254-340-0000-00 TELEPHONE	4.42
	VO# 154859	INV# 1827142 TELEPHONE	0.11
		100-254-340-0000-35 TELEPHONE	0.11
	VO# 154860	INV# 1827116 TELEPHONE	0.84
		100-254-340-0000-36 TELEPHONE	0.84
	VO# 154861	INV# 1826893 TELEPHONE	0.32
		100-254-340-0000-42 TELEPHONE	0.32
123081	12/18/2020	955900 TEACHING.COM	261.32
	VO# 154819	INV# 20201203-6567 PO# 65313 CLASSROOM SUPPLIES	261.32
		338-113-410-0000-35 ELEMENTARY SUPPLIES	261.32
123082	12/18/2020	790900 TOSHIBA BUSINESS SOLUTIONS	2,653.20
	VO# 154821	INV# 5313054 MAINT AGREEMENT	2,653.20
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,326.60
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,326.60
123083	12/18/2020	864800 WOODRUFF ELEMENTARY SCHOOL	533.75
	VO# 154852	INV# CHICK-FIL-A BOARD SUPPLIES	533.75
		100-231-690-0000-00 BOARD OTHER	533.75
* 123086	12/18/2020	874400 WOODRUFF PRIMARY SCHOOL	1,187.50
	VO# 154853	INV# MOE'S BOARD SUPPLIES	1,187.50
		100-231-690-0000-00 BOARD OTHER	1,187.50
	CHECK RUN: 5961	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>33,980.99</u>

CHECK RUN: 5964

123087	12/18/2020	955100 ALCO SOAP AND SUPPLY	270.70
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CHECK REGISTER FOR 12/1/2020 TO 12/30/2020 & 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: 5964 (continued)			
	VO# 154905	INV# 1221739	270.70
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	270.70
123088	12/18/2020	864000 CITY OF WOODRUFF	209.45
	VO# 154894	INV# 1811	54.67
		SEWER	
	100-190-321-0000-36	P/A UTILITIES	54.67
	VO# 154895	INV# 697	69.75
		SEWER	
	100-254-321-0040-00	SEWER	69.75
	VO# 154896	INV# 3066	85.03
		SEWER	
	100-254-321-0040-36	SEWER	85.03
123089	12/18/2020	370195 JBN ENTERPRISES, INC.	937.50
	VO# 154897	INV# SD4-2021-002	937.50
		VISUAL CONTRACTED SRVC.	
	204-124-310-0000-42	VISUAL CONTRACTED SERVICES	937.50
123090	12/18/2020	474205 EMPLOYEE VENDOR	309.38
	VO# 154898	INV# PAYROLL	101.01
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	101.01
	VO# 154899	INV# PAYROLL	208.37
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	208.37
123091	12/18/2020	56000 PET DAIRY	6,736.83
	VO# 154906	INV# 1127646	1,073.05
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,073.05
	VO# 154907	INV# 1127648	645.77
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	645.77
	VO# 154908	INV# 1127645	3,076.63
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	3,076.63
	VO# 154909	INV# 1127647	1,941.38
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	1,941.38
123092	12/18/2020	740095 SPARTANBURG MEDICAL CENTER	780.00
	VO# 154900	INV# CONTRACT SRVC.	780.00
		MAINT. CONTRACT SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	156.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	156.00

CHECK REGISTER FOR 12/1/2020 TO 12/30/2020 & 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: 5964 (continued)			
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	156.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	156.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	156.00
123093	12/18/2020	773000 TAYLOR BOY'S PRODUCE	3,858.96
	VO# 154901	INV# 411775	1,689.50
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,689.50
	VO# 154902	INV# 411777	526.33
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	526.33
	VO# 154903	INV# 411780	747.95
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	747.95
	VO# 154904	INV# 411779	895.18
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	895.18
123094	12/18/2020	802500 U S FOODS, INC.	34,985.88
	VO# 154914	INV# 30817662	971.38
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	971.38
	VO# 154915	INV# 10817641	900.79
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	900.79
	VO# 154916	INV# 20817664	1,631.93
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,631.93
	VO# 154917	INV# 40817660	1,511.18
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,511.18
	VO# 154918	INV# 30817662	5,328.42
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	5,328.42
	VO# 154919	INV# 10817641	9,807.89
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	9,807.89
	VO# 154920	INV# 20817664	6,530.53
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	6,530.53
	VO# 154921	INV# 40817660	6,309.66
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	6,309.66
	VO# 154922	INV# 60821329	472.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5964 (continued)			
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	472.65
	VO# 154923	INV# 40821324	400.20
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	400.20
	VO# 154924	INV# 50821321	589.95
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	589.95
	VO# 154925	INV# 30821326	531.30
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	531.30
123095	12/18/2020	826400 BIMBO BAKERIES USA	878.75
	VO# 154910	INV# 93611034500704	240.50
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	240.50
	VO# 154911	INV# 77597034501004	111.00
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	111.00
	VO# 154912	INV# 93608034500604	222.00
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	222.00
	VO# 154913	INV# 93610034500804	305.25
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	305.25
123096	12/18/2020	851000 EMPLOYEE VENDOR	125.00
	VO# 154893	INV# PAYROLL	125.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	125.00
	CHECK RUN: 5964	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			49,092.45

CHECK RUN: 5965

* 123098	12/21/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,877.83
	VO# 154927	INV# 122020-32	5,877.83
		RETIRMENT	
		100-000-458-0020-00 W/H - ORP AETNA	3,778.60
		100-000-484-0000-00 MATCHING RETIREMENT	2,099.23
123099	12/21/2020	816995 VALIC	7,636.02
	VO# 154926	INV# SCORP	7,636.02

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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: 5965 (continued)			
RETIREMENT			
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	4,908.86
100-000-484-0000-00		MATCHING RETIREMENT	2,727.16
CHECK RUN: 5965		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			13,513.85
CHECK RUN: 5966			
123100	12/21/2020	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 154929	INV# 1775450	90.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
	VO# 154930	INV# 1775140	80.00
MAINTENANCE CONTRACTED SERVICE			
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	61.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	19.00
* 123102	12/21/2020	676800 SCHOOL HEALTH CORPORATION	113.57
	VO# 154932	INV# 3863102-00	113.57
		PO# 65319	
ADMIN SUPPLIES			
100-213-410-0000-36		HEALTH SUPPLIES	0.00
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	113.57
123103	12/21/2020	688000 SENN PEST CONTROL, INC.	135.00
	VO# 154928	INV# MAINT SERVICE	135.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	45.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	26.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	26.00
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	19.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	19.00
CHECK RUN: 5966		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			418.57
CHECK RUN: 5967			
* 123105	12/29/2020	089200 CDW.G	969.42
	VO# 154939	INV# 5426499	267.50
		PO# 65174	
TECHNOLOGY SUPPLIES			

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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: 5967 (continued)			
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	66.88
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	66.88
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	66.88
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	66.86
	VO# 154940	INV# 5532855	PO# 65285
		CLASSROOM SUPPLIES	701.92
		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
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	0.00
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	701.92
* 123108	12/29/2020	263517 FRONTIER	267.71
	VO# 154937	INV# 864-476-2641	267.71
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	267.71
123109	12/29/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	2,295.15
	VO# 154942	INV# 87337716	791.80
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	791.80
	VO# 154943	INV# 87337736	1,503.35
		BUILDING REPAIRS	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,503.35
* 123111	12/29/2020	581001 POWERSCHOOL GROUP LLC	300.00
	VO# 154941	INV# INV244428	PO# 65306
		TRAINING	300.00
		338-221-310-0000-35 TRAINING - CONTRACTED SERVICES	75.00
		338-221-310-0000-36 TRAINING - CONTRACTED SERVICES	75.00
		338-221-310-0000-40 TRAINING - CONTRACTED SERVICES	75.00
		338-221-310-0000-42 TRAINING - CONTRACTED SERVICES	75.00
123112	12/29/2020	790900 TOSHIBA BUSINESS SOLUTIONS	1,990.20
	VO# 154938	INV# 5314939	1,990.20
		COPIER COST	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1,990.20
	CHECK RUN: 5967	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			5,822.48

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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>	
			TOTAL NUMBER OF CHECKS:	104	731,149.65
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>731,149.65</u>