

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
<b>CHECK RUN: 5843</b>			
122283	09/04/2020	024800 AMER FAMILY LIFE ASUR CO	1,565.05
	VO# 153042	INV# AFLAC	1,565.05
		INSURANCE	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,565.05
122284	09/04/2020	034310 APPLE, INC.	16,176.26
	VO# 152926	INV# AC40669016	16,176.26
		PO# 64989	
		CLASSROOM SUPPLIES	
	204-121-410-0000-35	EMH SUPPLIES	8,088.20
	204-121-410-0000-36	EMH SUPPLIES	2,426.32
	204-121-410-0000-40	EMH SUPPLIES	5,661.74
	518-266-445-0000-40	TECHNOLOGY HARDWARE AND SOFTWARE	0.00
* 122286	09/04/2020	052739 B.A.S.S. NATION	130.00
	VO# 152911	INV# 83367	130.00
		ATHLETIC DUES	
	100-190-310-0000-36	CONTRACTED SERVICE	130.00
122287	09/04/2020	196800 BLICK ART MATERIALS	8,221.44
	VO# 152994	INV# 4299424	6,199.01
		PO# 64999	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	3,099.51
	100-148-410-0000-36	GIFTED SUPPLIES	3,099.50
	VO# 152995	INV# 4332458	244.77
		PO# 64999	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	122.38
	100-148-410-0000-36	GIFTED SUPPLIES	122.39
	VO# 153003	INV# 4207480	1,777.66
		PO# 65002	
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	586.63
	100-112-410-0000-40	PRIMARY SUPPLIES	1,191.03
122288	09/04/2020	065199 BONITZ FLOORING GROUP, INC.	20,965.00
	VO# 152880	INV# PROJINV-004760	20,965.00
		PO# 64885	
		FACILITIES UPGRADE	
	518-253-410-0000-35	FACILITIES SUPPLIES	10,215.00
	519-253-410-0000-40	FACILITIES SUPPLIES	6,750.00
	519-253-410-0000-42	FACILITIES SUPPLIES	4,000.00
122289	09/04/2020	099125 CAROLINA ANALYSIS, INC.	725.00
	VO# 152881	INV# 43235	635.00
		DRUG TESTING	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	30.00
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	30.00
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	60.00
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	485.00
	VO# 153006	INV# 43255	90.00
		BUS PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	90.00
122290	09/04/2020	099200 CAROLINA BIOLOGICAL SUPP	747.71
	VO# 152895	INV# 51101941 RI PO# 65069	23.93
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	23.93
	VO# 152896	INV# 51101027 RI PO# 65069	542.00
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	542.00
	VO# 152897	INV# 51113790 RI PO# 65070	87.63
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	87.63
	VO# 152898	INV# 51101029 RI PO# 65070	21.08
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	21.08
	VO# 152899	INV# 51101942 RI PO# 65068	25.55
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	25.55
	VO# 152900	INV# 51101028 RI PO# 65068	47.52
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	47.52
122291	09/04/2020	108500 CASE BROTHERS	150.00
	VO# 152894	INV# TUNINV0011875	150.00
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	150.00
122292	09/04/2020	089200 CDW.G	2,529.48
	VO# 152882	INV# ZVM5242 PO# 65170	1,170.58
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	97.54
		100-112-410-0000-40 PRIMARY SUPPLIES	195.11
		100-112-410-1000-42 GRADE 3 SUPPLIES	97.54
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	195.11
		100-113-410-1000-35 MIDDLE INST SUPPLIES	292.64
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	292.64
	VO# 152948	INV# ZVX9725 PO# 65179	749.00
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	61.79
		100-112-410-0000-40 PRIMARY SUPPLIES	125.46
		100-112-410-1000-42 GRADE 3 SUPPLIES	61.79
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	125.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
		100-113-410-1000-35 MIDDLE INST SUPPLIES	187.25
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	187.25
		VO# 152949 INV# ZWJ5005 PO# 65124	609.90
		NURSE SUPPLIES	
		100-213-410-0000-40 HEALTH SUPPLIES	304.95
		100-213-410-0000-42 HEALTH SUPPLIES	304.95
* 122294	09/04/2020	144000 COLONIAL INS CO	973.23
		VO# 153043 INV# COLONIAL	973.23
		INSURANCE	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23
122295	09/04/2020	159195 CONVERGINT TECHNOLOGIES LLC	240.00
		VO# 153005 INV# W963299	240.00
		FACILITIES CONTRATED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	240.00
122296	09/04/2020	955127 COOLTRAX AMERICAS LLC	260.00
		VO# 152935 INV# 00013904	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
122297	09/04/2020	193600 DEMCO	318.67
		VO# 152943 INV# 6825266 PO# 65089	318.67
		MEDIA SUPPLIES	
		100-222-410-0000-40 LIBRARY SUPPLIES	318.67
122298	09/04/2020	200000 DILLARD'S SPORTING GOODS	1,122.54
		VO# 152936 INV# 107259	1,122.54
		WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	1,122.54
122299	09/04/2020	955827 FANCHER, SCOTT	1,200.00
		VO# 153055 INV# 20726	1,200.00
		BUS REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	1,200.00
122300	09/04/2020	955760 FASTENAL CO. - SCSIM	582.49
		VO# 152884 INV# SCSIM67157 PO# 65106	582.49
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	145.62
		100-254-410-0000-36 MAINTENANCE SUPPLIES	145.63
		100-254-410-0000-40 MAINTENANCE SUPPLIES	145.62
		100-254-410-0000-42 MAINTENANCE SUPPLIES	145.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)				
122301	09/04/2020	246800	FLINN SCIENTIFIC, INC.	1,053.69
	VO# 152901	INV# 2491122	PO# 65072	624.29
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		624.29
	VO# 152902	INV# 2490510	PO# 65067	391.75
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		391.75
	VO# 152903	INV# 2495933	PO# 65067	37.65
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		37.65
* 122303	09/04/2020	295200	GRAYBAR	1,189.13
	VO# 152929	INV# 9317479075		464.11
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		116.03
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		116.03
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		116.03
	100-254-323-0000-42	REPAIRS AND MAINTENANCE		116.02
	VO# 152930	INV# 9317466057		141.41
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		141.41
	VO# 152989	INV# 9317529149		329.41
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		82.35
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		82.35
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		82.35
	100-254-323-0000-42	REPAIRS AND MAINTENANCE		82.36
	VO# 152990	INV# 9317513351		254.20
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		254.20
122304	09/04/2020	301800	GREENVILLE OFFICE SUPPLY	20,000.98
	VO# 152979	INV# 801780-0	PO# 65020	3.31
		ADMIN SUPPLIES		
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES		3.31
	VO# 152980	INV# 801908-0	PO# 65023	35.14
		ADMIN SUPPLIES		
	204-223-410-0000-35	SUPV OF SPECIAL PROJ SUPPLIES		8.78
	204-223-410-0000-36	SUPV OF SPECIAL PROJ SUPPLIES		8.78
	204-223-410-0000-40	SUPV OF SPECIAL PROJ SUPPLIES		8.78
	204-223-410-0000-42	SUPV OF SPECIAL PROJ SUPPLIES		8.80
	VO# 152981	INV# 801790-0	PO# 65024	53.04
		CAFETERIA SUPPLIES		
	600-256-410-0000-36	CAFETERIA SUPPLIES		18.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
600-256-410-0000-42		CAFETERIA SUPPLIES	34.36
VO# 152982	INV# 801849-0	PO# 65028	25.32
		ADMIN & CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	18.99
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	6.33
VO# 152985	INV# 791967-0	PO# 64897	14,401.77
		FURNITURE	
518-253-410-0000-36		FACILITIES SUPPLIES	0.00
519-253-410-0000-40		FACILITIES SUPPLIES	14,401.77
VO# 152986	INV# 808767-2	PO# 65113	184.13
		ADMIN SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	184.13
VO# 152987	INV# 808767-1	PO# 65113	61.38
		ADMIN SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	61.38
VO# 152988	INV# 808767-0	PO# 65113	194.35
		ADMIN SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	194.35
VO# 152991	INV# 802503-4	PO# 65052	304.49
		CLASSROOM & ADMIN SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	75.36
100-112-410-0000-40		PRIMARY SUPPLIES	153.01
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	76.12
VO# 152992	INV# 802503-3	PO# 65052	47.56
		CLASSROOM & ADMIN SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	11.77
100-112-410-0000-40		PRIMARY SUPPLIES	23.90
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	11.89
VO# 152993	INV# 802503-2	PO# 65052	256.16
		CLASSROOM & ADMIN SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	63.40
100-112-410-0000-40		PRIMARY SUPPLIES	128.72
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	64.04
VO# 153015	INV# 801893-3	PO# 65034	9.51
		ADMIN & CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	7.13
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	2.38
VO# 153030	INV# 801888-0	PO# 65029	285.02
		ADMIN & CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	213.77
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	71.25
VO# 153032	INV# 801893-0	PO# 65034	1,269.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
CLASSROOM & ADMIN SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	952.34
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	317.45
VO# 153034	INV# 801893-2	PO# 65034	9.51
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	7.13
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	2.38
VO# 153035	INV# 809954-0	PO# 65122	83.46
ADMIN & CLASSROOM SUPPLIES			
100-113-410-1000-35		MIDDLE INST SUPPLIES	50.56
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	32.90
VO# 153038	INV# 801625-0	PO# 65007	2,777.04
CLASSROOM & ADMIN SUPPLIES			
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,082.78
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	694.26
122305	09/04/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	32,829.10
VO# 152933	INV# 100925		23,024.10
GROUNDS UPKEEP			
100-190-310-0000-36		CONTRACTED SERVICE	460.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	4,497.82
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	4,497.82
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	4,497.82
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	75.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	4,497.82
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	4,497.82
VO# 152934	INV# 100926		9,805.00
GROUNDS UPKEEP			
100-190-310-0000-36		CONTRACTED SERVICE	9,805.00
122306	09/04/2020	337800 HIGHWATER-CLAY	1,358.06
VO# 152890	INV# H017784	PO# 65026	1,358.06
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	679.03
100-148-410-0000-36		GIFTED SUPPLIES	679.03
122307	09/04/2020	404100 LAMB'S HEATING AND AIR CONDITIONING, INC	165.50
VO# 152905	INV# 22971		165.50
BUILDING REPAIR			
100-254-323-0000-40		REPAIRS AND MAINTENANCE	165.50
122308	09/04/2020	413680 LEARNING A - Z	504.14
VO# 152910	INV# 2509193	PO# 65114	504.14
CLASSROOM SUPPLIES			
210-112-410-0000-40		PRIMARY SUPPLIES	504.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)				
122309	09/04/2020	496000 NASCO		911.12
	VO# 152953	INV# 895086	PO# 64998	76.16
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		38.08
		100-148-410-0000-36 GIFTED SUPPLIES		38.08
	VO# 152954	INV# 876088	PO# 64998	834.96
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		417.48
		100-148-410-0000-36 GIFTED SUPPLIES		417.48
122310	09/04/2020	520800 NUIDEA SCHOOL SUPPLY		2,986.41
	VO# 152932	INV# 3011568	PO# 64915	2,986.41
		FURNITURE		
		518-253-410-0000-35 FACILITIES SUPPLIES		746.60
		518-253-410-0000-36 FACILITIES SUPPLIES		1,493.21
		518-253-410-0000-40 FACILITIES SUPPLIES		0.00
		518-253-410-0000-42 FACILITIES SUPPLIES		746.60
122311	09/04/2020	526200 OFFICE DEPOT		3,881.77
	VO# 152891	INV# 108762036001	PO# 65041	267.31
		CLASSROOM & ADMIN SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		200.48
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		66.83
	VO# 152937	INV# 108935491001	PO# 64988	303.61
		CLASSROOM SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES		100.19
		100-139-410-0000-40 SUPPLIES		103.23
		100-147-410-0000-40 CDEP SUPPLIES		100.19
	VO# 152998	INV# 114611907001	PO# 65050	-24.02
		CLASSROOM & ADMIN SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES		-5.94
		100-112-410-0000-40 PRIMARY SUPPLIES		-12.07
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES		-6.01
	VO# 152999	INV# 108969297001	PO# 65050	1,541.27
		CLASSROOM & ADMIN SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES		381.46
		100-112-410-0000-40 PRIMARY SUPPLIES		774.49
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES		385.32
	VO# 153000	INV# 108969299001	PO# 65050	52.97
		CLASSROOM & ADMIN SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES		13.11
		100-112-410-0000-40 PRIMARY SUPPLIES		26.62
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES		13.24

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CHECK RUN: 5843 (continued)			
	VO# 153001	INV# 108966313001 PO# 65050	1,721.39
		CLASSROOM & ADMIN SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	426.04
	100-112-410-0000-40	PRIMARY SUPPLIES	865.00
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	430.35
	VO# 153002	INV# 108777723001 PO# 65030	19.24
		CLASSROOM & ADMIN SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	14.43
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	4.81
122312	09/04/2020	534455 OTICON, INC.	608.00
	VO# 153007	INV# INV7717526 PO# 65192	608.00
		HEARING SUPPLIES	
	204-125-410-0000-35	HEARING HANDICAPPED SUPPLIES	152.00
	204-125-410-0000-36	HEARING HANDICAPPED SUPPLIES	152.00
	204-125-410-0000-40	HEARING HANDICAPPED SUPPLIES	152.00
	204-125-410-0000-42	HEARING HANDICAPPED SUPPLIES	152.00
122313	09/04/2020	566395 PHONE SOLUTIONS LLC	140.24
	VO# 152951	INV# 6463015	38.25
		TECHNOLOGY REPAIR	
	100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	38.25
	VO# 153008	INV# 6467466	101.99
		TECHNOLOGY REPAIR	
	100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	101.99
122314	09/04/2020	570400 PIEDMONT NATURAL GAS CO	590.73
	VO# 153044	INV# 4002539320001	24.49
		GAS	
	100-190-321-0000-36	P/A UTILITIES	24.49
	VO# 153045	INV# 4000791228001	77.18
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	77.18
	VO# 153046	INV# 6000791231001	44.05
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	44.05
	VO# 153047	INV# 1000790926001	35.79
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	35.79
	VO# 153048	INV# 6000790927001	137.40
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	137.40
	VO# 153049	INV# 2002577986002	26.74
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	26.74



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
	VO# 153050	INV# 1002700682001	31.26
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	31.26
	VO# 153051	INV# 7000791291001	165.25
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	165.25
	VO# 153052	INV# 8000790939001	48.57
		GAS	
	100-254-470-0000-42	FUEL GAS & OIL	48.57
122315	09/04/2020	583801 PRESENTATION SYSTEM SOUTH	3,265.06
	VO# 152944	INV# 201329 PO# 65004	3,265.06
		CLASSROOM & ADMIN SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	808.10
	100-112-410-0000-40	PRIMARY SUPPLIES	1,640.69
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	816.27
122316	09/04/2020	589900 PRO-ED	236.58
	VO# 152955	INV# 2837485 PO# 64983	236.58
		CLASSROOM SUPPLIES	
	204-126-410-0000-42	SPEECH SUPPLIES	236.58
122317	09/04/2020	85176 QUAVERMUSIC.COM, LLC	840.00
	VO# 152939	INV# 21049.1 PO# 65003	840.00
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	277.20
	100-112-410-0000-40	PRIMARY SUPPLIES	562.80
122318	09/04/2020	607500 REPUBLIC SERVICES #744	1,851.93
	VO# 152885	INV# 0744-001974260	1,851.93
		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	79.90
	100-254-321-0050-36	WASTE PICK-UP	370.09
	100-254-321-0050-36	WASTE PICK-UP	79.90
	100-254-321-0050-40	WASTE PICK-UP	370.09
	100-254-321-0050-40	WASTE PICK-UP	79.90
	100-254-321-0050-42	WASTE PICK-UP	370.09
	100-254-321-0050-42	WASTE PICK-UP	79.89
* 122320	09/04/2020	678450 SCHOOL SPECIALTY	2,011.94
	VO# 152938	INV# 308103594023 PO# 64985	2,011.94
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	663.94
	100-112-410-0000-40	PRIMARY SUPPLIES	1,348.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
* 122322	09/04/2020	704599 SMASH INK DESIGN, INC.	485.35
	VO# 153017	INV# 120952 PO# 65186	485.35
		FACILITIES UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	242.67
		100-190-410-0000-36 P/A SUPPLIES	242.68
122323	09/04/2020	718500 SOUTHEASTERN PAPER GROUP	5,088.57
	VO# 152946	INV# 4958456 PO# 65121	5,088.57
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,272.14
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,272.14
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,272.14
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,272.15
122324	09/04/2020	719510 SOUTHERN COMPUTER WAREHOUSE	1,378.32
	VO# 152950	INV# IN-000654296 PO# 65182	1,378.32
		CLASSROOM SUPPLIES	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	344.58
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	344.58
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	344.58
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	344.58
122325	09/04/2020	721490 SOUTHWEST BINDING & LAMINATING	733.46
	VO# 152942	INV# 6265484-00 PO# 65046	733.46
		CLASSROOM & ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	181.53
		100-112-410-0000-40 PRIMARY SUPPLIES	368.56
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	183.37
122326	09/04/2020	751500 STAPLES BUSINESS ADVANTAGE	10,170.94
	VO# 152956	INV# 3452991125 PO# 65021	23.49
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	23.49
	VO# 152957	INV# 3452991276 PO# 65051	49.72
		CLASSROOM & ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	12.31
		100-112-410-0000-40 PRIMARY SUPPLIES	24.98
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	12.43
	VO# 152958	INV# 3452159127 PO# 65051	402.53
		CLASSROOM & ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	99.63
		100-112-410-0000-40 PRIMARY SUPPLIES	202.27
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	100.63
	VO# 152959	INV# 3452159129 PO# 65051	53.74
		CLASSROOM & ADMIN SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	13.30
100-112-410-0000-40		PRIMARY SUPPLIES	27.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	13.44
VO# 152960	INV# 3452991269	PO# 65051	148.30
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	36.70
100-112-410-0000-40		PRIMARY SUPPLIES	74.52
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	37.08
VO# 152961	INV# 3452991271	PO# 65051	31.01
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	7.68
100-112-410-0000-40		PRIMARY SUPPLIES	15.58
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	7.75
VO# 152962	INV# 3452991274	PO# 65051	23.81
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	5.89
100-112-410-0000-40		PRIMARY SUPPLIES	11.97
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	5.95
VO# 152963	INV# 3452159126	PO# 65051	5,469.17
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,353.62
100-112-410-0000-40		PRIMARY SUPPLIES	2,748.26
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	1,367.29
VO# 152964	INV# 3452159128	PO# 65051	155.15
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	38.40
100-112-410-0000-40		PRIMARY SUPPLIES	77.96
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	38.79
VO# 152965	INV# 3453537169	PO# 65051	878.44
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	217.41
100-112-410-0000-40		PRIMARY SUPPLIES	441.42
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	219.61
VO# 152967	INV# 3453537171	PO# 65054	-5.94
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-1.98
100-139-410-0000-40		SUPPLIES	-1.98
100-147-410-0000-40		CDEP SUPPLIES	-1.98
VO# 152968	INV# 3453537172	PO# 65054	-3.41
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-1.14
100-139-410-0000-40		SUPPLIES	-1.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
100-147-410-0000-40		CDEP SUPPLIES	-1.13
VO# 152969	INV# 3452159130	PO# 65054	85.33
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	28.44
100-139-410-0000-40		SUPPLIES	28.44
100-147-410-0000-40		CDEP SUPPLIES	28.45
VO# 152970	INV# 3452159132	PO# 65054	299.16
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	99.72
100-139-410-0000-40		SUPPLIES	99.72
100-147-410-0000-40		CDEP SUPPLIES	99.72
VO# 152971	INV# 3452991282	PO# 65054	412.19
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	137.40
100-139-410-0000-40		SUPPLIES	137.40
100-147-410-0000-40		CDEP SUPPLIES	137.39
VO# 152972	INV# 3452159134	PO# 65054	64.85
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	21.62
100-139-410-0000-40		SUPPLIES	21.62
100-147-410-0000-40		CDEP SUPPLIES	21.61
VO# 152973	INV# 3452159135	PO# 65054	102.40
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	34.13
100-139-410-0000-40		SUPPLIES	34.13
100-147-410-0000-40		CDEP SUPPLIES	34.14
VO# 152974	INV# 3452159133	PO# 65054	6.83
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2.28
100-139-410-0000-40		SUPPLIES	2.28
100-147-410-0000-40		CDEP SUPPLIES	2.27
VO# 152975	INV# 3453537175	PO# 65054	88.75
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	29.58
100-139-410-0000-40		SUPPLIES	29.58
100-147-410-0000-40		CDEP SUPPLIES	29.59
VO# 152976	INV# 3452991278	PO# 65054	85.33
	CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	28.44
100-139-410-0000-40		SUPPLIES	28.44
100-147-410-0000-40		CDEP SUPPLIES	28.45
VO# 152977	INV# 3453537174	PO# 65054	5.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1.98
100-139-410-0000-40		SUPPLIES	1.98
100-147-410-0000-40		CDEP SUPPLIES	1.98
VO# 152978	INV# 3452991280	PO# 65054	88.75
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	29.58
100-139-410-0000-40		SUPPLIES	29.58
100-147-410-0000-40		CDEP SUPPLIES	29.59
VO# 152983	INV# 3454549083	PO# 64853	1,705.40
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	426.35
100-254-410-0000-36		MAINTENANCE SUPPLIES	426.35
100-254-410-0000-40		MAINTENANCE SUPPLIES	426.35
100-254-410-0000-42		MAINTENANCE SUPPLIES	426.35
122327	09/04/2020	051010 THE BASS FEDERATION, INC.	300.00
	VO# 152912	INV# 2100021	300.00
ATHLETIC DUES			
100-190-310-0000-36		CONTRACTED SERVICE	300.00
122328	09/04/2020	955776 T-MOBILE	5,000.00
	VO# 153010	INV# 969828184	5,000.00
CLASSROOM SUPPLIES			
220-114-445-0000-36		HIGH SCHOOL TECHNOLOGY SUPPLIES	5,000.00
122329	09/04/2020	790200 TMS SOUTH	1,173.99
	VO# 152906	INV# 677676	335.65
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	83.91
100-254-323-0000-36		REPAIRS AND MAINTENANCE	83.91
100-254-323-0000-40		REPAIRS AND MAINTENANCE	83.91
100-254-323-0000-42		REPAIRS AND MAINTENANCE	83.92
VO# 152927	INV# 678155		838.34
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	209.59
100-254-323-0000-36		REPAIRS AND MAINTENANCE	209.59
100-254-323-0000-40		REPAIRS AND MAINTENANCE	209.59
100-254-323-0000-42		REPAIRS AND MAINTENANCE	209.57
122330	09/04/2020	794000 TRANE COMFORT SOLUTIONS, INC	390.00
	VO# 152904	INV# 311070311	390.00
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	390.00
* 122332	09/04/2020	820000 VERIZON WIRELESS	429.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
	VO# 152913	INV# 9861448125 telephone	429.79
	100-001-999-0000-00	MISCELLANEOUS INCOME	48.95
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	21.74
	100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	21.74
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	21.74
	100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	21.74
	100-254-340-0000-00	TELEPHONE	19.59
	100-254-340-0000-35	TELEPHONE	48.98
	100-254-340-0000-35	TELEPHONE	19.59
	100-254-340-0000-36	TELEPHONE	19.59
	100-254-340-0000-36	TELEPHONE	48.98
	100-254-340-0000-40	TELEPHONE	19.59
	100-254-340-0000-42	TELEPHONE	19.60
	100-258-310-0000-35	PURCHASED SERVICE	24.49
	100-258-310-0000-36	PURCHASED SERVICE	24.49
	100-258-310-0000-40	PURCHASED SERVICE	24.49
	100-258-310-0000-42	PURCHASED SERVICE	24.49
122333	09/04/2020	832100 WARD'S NATURAL SCIENCE EST. INC	208.22
	VO# 152893	INV# 8801781859 PO# 65073	208.22
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	208.22
122334	09/04/2020	851000 EMPLOYEE VENDOR	117.94
	VO# 153031	INV# AT & T	117.94
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	117.94
122335	09/04/2020	855990 WINDSORVACPARTS.COM	1,064.57
	VO# 152931	INV# 3925	1,064.57
		CUSTODIAL REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	266.14
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	266.14
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	266.14
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	266.15
122336	09/04/2020	868800 WOODRUFF HIGH SCHOOL	435.27
	VO# 152952	INV# FEE MONEY	40.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	40.00
	VO# 153004	INV# FEE MONEY	211.27
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	211.27
	VO# 153037	INV# FEE MONEY	164.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)			
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	164.00
		VO# 153056 INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00
* 122339	09/04/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	5,730.48
		VO# 152914 INV# 16494	1,073.12
		WATER	
		100-190-321-0000-35 P/A UTILITIES	1,073.12
		VO# 152915 INV# 23688	31.15
		WATER	
		100-190-321-0000-36 P/A UTILITIES	31.15
		VO# 152916 INV# 22893	2,132.98
		WATER	
		100-190-321-0000-36 P/A UTILITIES	2,132.98
		VO# 152917 INV# 2140	166.56
		WATER	
		100-190-321-0000-36 P/A UTILITIES	166.56
		VO# 152918 INV# 21612	34.00
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.00
		VO# 152919 INV# 4121	31.15
		WATER	
		100-254-321-0020-00 WATER	31.15
		VO# 152920 INV# 2141	100.90
		WATER	
		100-254-321-0020-35 WATER	100.90
		VO# 152921 INV# 2139	1,001.56
		WATER	
		100-254-321-0020-36 WATER	1,001.56
		VO# 152922 INV# 22011	31.15
		WATER	
		100-254-321-0020-36 WATER	31.15
		VO# 152923 INV# 2145	250.52
		WATER	
		100-254-321-0020-40 WATER	250.52
		VO# 152924 INV# 2142	843.39
		WATER	
		100-254-321-0020-42 WATER	843.39
		VO# 152925 INV# 16446	34.00
		WATER	
		100-254-321-0020-42 WATER	34.00
122340	09/04/2020	883200 WT.COX INFORMATION SERVICES	718.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5843 (continued)				
	VO# 152889	INV# 3083565	PO# 64979	718.28
		MEDIA PUBLICATION		
	100-222-440-0000-36	LIBRARY PERIODICALS		718.28
122341	09/04/2020	949995 ZANER-BLOSER		3,839.19
	VO# 152940	INV# 10255398	PO# 65047	1,137.86
		CLASSROOM SUPPLIES		
	202-111-410-0000-40	KINDERGARTEN SUPPLIES		375.49
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES		762.37
	VO# 152941	INV# 10261930	PO# 65047	2,701.33
		CLASSROOM SUPPLIES		
	202-111-410-0000-40	KINDERGARTEN SUPPLIES		891.44
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES		1,809.89
122342	09/04/2020	955000 ZONES		3,853.61
	VO# 152887	INV# K15817380101	PO# 65102	3,853.61
		CLASSROOM SUPPLIES		
	338-111-410-0000-40	KINDERGARTEN SUPPLIES		1,271.69
	338-112-410-0000-40	PRIMARY SUPPLIES		2,581.92
	CHECK RUN: 5843		NUMBER OF CHECKS:	52
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>171,449.23</u>
				0.00
				<u>0.00</u>
				171,449.23

CHECK RUN: 5849

122343	09/11/2020	002760 A3 COMMUNICATIONS, INC		119.50
	VO# 153079	INV# 78084		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
* 122345	09/11/2020	050000 BARNES AND NOBLE		230.23
	VO# 153113	INV# 4024841	PO# 65166	230.23
		CLASROOM SUPPLIES		
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES		230.23
122346	09/11/2020	060001 BILO, LLC		298.80
	VO# 153070	INV# KMEK2GXMEN		39.55
		ADMIN SUPPLIES		
	100-224-410-0000-35	IMP OF INST SUPPLIES		9.89
	100-224-410-0000-36	IMP OF INST SUPPLIES		9.89



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
		100-224-410-0000-40 IMP OF INST SUPPLIES	9.89
		100-224-410-0000-42 IMP OF INST SUPPLIES	9.88
	VO# 153071	INV# KMEK2GXMEN	83.44
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	83.44
	VO# 153072	INV# KMEK2GXMEN	84.43
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	84.43
	VO# 153073	INV# KPEK2GY8ZG	91.38
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	91.38
* 122348	09/11/2020	065199 BONITZ FLOORING GROUP, INC.	14,285.00
	VO# 153063	INV# PROJINV004874	14,285.00
		PO# 64918	
		FACILITIES UPGRADE	
		519-253-540-0000-42 EQUIPMENT	14,285.00
* 122350	09/11/2020	126933 EMPLOYEE VENDOR	600.00
	VO# 153189	INV# REIMBURSEMENT	600.00
		PROFESSIONAL DEVL	
		267-221-314-0000-36 PURCH SERV	600.00
122351	09/11/2020	209600 DUKE ENERGY	899.88
	VO# 153080	INV# 1358723280	413.35
		POWER	
		100-190-321-0000-36 P/A UTILITIES	413.35
	VO# 153081	INV# 1618245240	486.53
		POWER	
		100-190-321-0000-36 P/A UTILITIES	486.53
* 122353	09/11/2020	955832 FOX MUSIC HOUSE, INC	138.57
	VO# 153084	INV# 884411	138.57
		PO# 65208	
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	138.57
122354	09/11/2020	263517 FRONTIER	131.55
	VO# 153108	INV# 864-476-5971	131.55
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	131.55
122355	09/11/2020	290200 GRAINGER, INC.	1,908.90
	VO# 153057	INV# 9634844147	204.50
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	204.50
	VO# 153106	INV# 9637178824	1,357.56
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	339.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	339.39
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	339.39
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	339.39
	VO# 153109	INV# 9638692831	346.84
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	346.84
122356	09/11/2020	301800 GREENVILLE OFFICE SUPPLY	3,669.85
	VO# 153064	INV# 802503-0 PO# 65052	2,271.61
		CLASSROOM y ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	562.22
		100-112-410-0000-40 PRIMARY SUPPLIES	1,141.49
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	567.90
	VO# 153065	INV# 802503-1 PO# 65052	29.66
		CLASSROOM & ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	7.34
		100-112-410-0000-40 PRIMARY SUPPLIES	14.90
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	7.42
	VO# 153151	INV# 808767-3 PO# 65113	20.46
		ADMIN SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	20.46
	VO# 153152	INV# 811424-0 PO# 65113	30.69
		ADMIN SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	30.69
	VO# 153153	INV# 810849-0 PO# 65130	34.25
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	34.25
	VO# 153154	INV# 810816-0 PO# 65131	20.46
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	20.46
	VO# 153155	INV# 810820-0 PO# 65132	2.45
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.45
	VO# 153156	INV# 810827-0 PO# 65133	14.61
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	14.61
	VO# 153157	INV# 810829-0 PO# 65134	4.59
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	4.59
	VO# 153158	INV# 810832-0 PO# 65135	16.03
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	16.03
	VO# 153159	INV# 810814-0 PO# 65138	33.87
		CLASSROOM SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
100-112-410-1000-42		GRADE 3 SUPPLIES	33.87
VO# 153160	INV# 810809-0	PO# 65140	29.28
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	29.28
VO# 153161	INV# 810973-0	PO# 65144	77.02
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	77.02
VO# 153162	INV# 810997-0	PO# 65145	34.33
		CLASSROOM SUPPLIES	
100-121-410-0000-42		EMH SUPPLIES	34.33
VO# 153163	INV# 810997-1	PO# 65145	18.28
		CLASSROOM SUPPLIES	
100-121-410-0000-42		EMH SUPPLIES	18.28
VO# 153164	INV# 810957-0	PO# 65146	19.25
		CLASSROOM SUPPLIES	
100-126-410-0000-42		SPEECH SUPPLIES	19.25
VO# 153165	INV# 810959-0	PO# 65147	16.09
		CLASSROOM SUPPLIES	
100-121-410-0000-42		EMH SUPPLIES	16.09
VO# 153166	INV# 810962-0	PO# 65148	4.26
		CLASSROOM SUPPLIES	
100-121-410-0000-42		EMH SUPPLIES	4.26
VO# 153167	INV# 810964-0	PO# 65149	32.09
		CLASSROOM SUPPLIES	
100-121-410-0000-42		EMH SUPPLIES	32.09
VO# 153168	INV# 810856-0	PO# 65150	14.50
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	14.50
VO# 153169	INV# 810856-1	PO# 65150	29.00
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	29.00
VO# 153170	INV# 810861-0	PO# 65151	42.48
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	42.48
VO# 153171	INV# 810858-0	PO# 65152	84.68
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	84.68
VO# 153172	INV# 810864-0	PO# 65153	20.12
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	20.12
VO# 153173	INV# 810971-0	PO# 65154	127.64
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	42.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	85.52
VO# 153174	INV# 810968-0	PO# 65157	20.51
		CLASSROOM SUPPLIES	
100-126-410-0000-42		SPEECH SUPPLIES	20.51
VO# 153175	INV# 810967-0	PO# 65158	102.31
		CLASSROOM SUPPLIES	
100-121-410-0000-42		EMH SUPPLIES	102.31
VO# 153176	INV# 810808-0	PO# 65159	50.96
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	50.96
VO# 153177	INV# 810804-0	PO# 65160	26.22
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	26.22
VO# 153178	INV# 810802-0	PO# 65161	149.16
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	149.16
VO# 153179	INV# 810799-0	PO# 65162	103.49
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	103.49
VO# 153180	INV# 810781-0	PO# 65163	113.91
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	113.91
VO# 153181	INV# 810851-0	PO# 65164	22.37
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	22.37
VO# 153182	INV# 811597-0	PO# 65184	42.09
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	35.76
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	6.33
VO# 153183	INV# 812419-0	PO# 65187	11.13
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	11.13
122357	09/11/2020	327999 HEINEMANN	1,269.68
VO# 153067	INV# 7227588	PO# 65088	1,269.68
		CLASSROOM SUPPLIES	
210-111-410-0000-40		KINDERGARTEN SUPPLIES	1,269.68
122358	09/11/2020	369510 IXL LEARNING	1,963.00
VO# 153188	INV# s383109	PO# 65177	1,963.00
		CLASSROOM SUPPLIES	
338-121-445-0000-36		EMH TECHNOLOGY SUPPLIES	1,963.00
* 122360	09/11/2020	413680 LEARNING A - Z	757.68
VO# 153145	INV# 2541736	PO# 65165	757.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
CLASSROOM SUPPLIES			
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	757.68
122361	09/11/2020	428575 LOWE'S	367.96
	VO# 153107	INV# 9800 441756 8	367.96
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	367.96
* 122363	09/11/2020	520800 NUIDEA SCHOOL SUPPLY	20,789.64
	VO# 153061	INV# 3011835 PO# 64896	20,789.64
FURNITURE			
		518-253-410-0000-35 FACILITIES SUPPLIES	20,789.64
122364	09/11/2020	526200 OFFICE DEPOT	48.78
	VO# 153101	INV# 117797682001 PO# 65168	48.78
ADMIN SUPPLIES			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	16.99
	VO# 153102	INV# 117786924001 PO# 65168	16.99
ADMIN SUPPLIES			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	26.51
	VO# 153104	INV# 108936369001 PO# 64988	26.51
CLASSROOM SUPPLIES			
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	8.84
		100-139-410-0000-40 SUPPLIES	8.83
		100-147-410-0000-40 CDEP SUPPLIES	8.84
	VO# 153114	INV# 119293901001 PO# 65155	8.42
CLASSROOM SUPPLIES			
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
		100-121-410-0000-42 EMH SUPPLIES	8.42
	VO# 153115	INV# 119293897001 PO# 65155	30.38
CLASSROOM SUPPLIES			
		100-112-410-1000-42 GRADE 3 SUPPLIES	5.01
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	10.18
		100-121-410-0000-42 EMH SUPPLIES	15.19
	VO# 153116	INV# 117750176001 PO# 65172	89.59
CAFETERIA SUPPLIES			
		600-256-410-0000-35 CAFETERIA SUPPLIES	29.01
		600-256-410-0000-40 CAFETERIA SUPPLIES	53.15
		600-256-410-0000-42 CAFETERIA SUPPLIES	7.43
	VO# 153117	INV# 118621620001 PO# 65126	5.98
CLASSROOM SUPPLIES			
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	5.98
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
VO# 153118	INV# 118609822001	PO# 65126	85.69
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		85.69
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153119	INV# 118621537001	PO# 65126	18.90
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		18.90
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153120	INV# 118668713002	PO# 65129	36.70
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		36.70
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153121	INV# 118683308001	PO# 65129	18.29
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		18.29
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153122	INV# 118668713001	PO# 65129	78.15
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		78.15
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153123	INV# 118683297001	PO# 65129	8.68
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		8.68
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153124	INV# 118683306001	PO# 65129	55.14
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		0.00
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		55.14
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		0.00
VO# 153125	INV# 118722500001	PO# 65136	147.53
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		147.53
VO# 153126	INV# 118726143001	PO# 65136	60.95
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		60.95
VO# 153127	INV# 119883349001	PO# 65139	64.19

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CHECK RUN: 5849 (continued)			
CLASSROOM & ADMIN SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	15.89
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	32.25
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	16.05
VO# 153128	INV# 119240159001	PO# 65143	209.57
CLASSROOM & ADMIN SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	51.87
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	105.31
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	52.39
VO# 153129	INV# 121137615001	PO# 65197	76.21
CAFETERIA SUPPLIES			
600-256-410-0000-35		CAFETERIA SUPPLIES	76.21
VO# 153130	INV# 121128433001	PO# 65198	176.81
TRANSPORTATION SUPPLIES			
100-255-410-0000-35		TRANSPORTATION SUPPLIES	0.00
100-255-410-0000-36		TRANSPORTATION SUPPLIES	176.81
100-255-410-0000-40		TRANSPORTATION SUPPLIES	0.00
100-255-410-0000-42		TRANSPORTATION SUPPLIES	0.00
VO# 153131	INV# 119293078001	PO# 65155	4.12
CLASSROOM SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	0.68
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	1.38
100-121-410-0000-42		EMH SUPPLIES	2.06
VO# 153132	INV# 119293896001	PO# 65155	9.08
CLASSROOM SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	0.00
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
100-121-410-0000-42		EMH SUPPLIES	9.08
VO# 153133	INV# 119293895001	PO# 65155	191.02
CLASSROOM SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	31.83
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	63.68
100-121-410-0000-42		EMH SUPPLIES	95.51
VO# 153134	INV# 119293895002	PO# 65155	2.33
CLASSROOM SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	0.39
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	0.78
100-121-410-0000-42		EMH SUPPLIES	1.16
VO# 153135	INV# 119045361001	PO# 65180	108.50
CLASSROOM & ADMIN SUPPLIES			
100-112-410-1000-42		GRADE 3 SUPPLIES	21.48
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	43.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
		100-121-410-0000-42 EMH SUPPLIES	14.47
		100-126-410-0000-42 SPEECH SUPPLIES	7.23
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	21.70
122365	09/11/2020	566390 PHONAK U.S.	119.99
	VO# 153078	INV# 5132189792	PO# 65193 119.99
		HEARING SUPPLIES	
		204-125-410-0000-35 HEARING HANDICAPPED SUPPLIES	119.99
122366	09/11/2020	572800 PITSCO	202.69
	VO# 153187	INV# 773939-1	PO# 65039 202.69
		CLASSROOM SUPPLIES	
		329-115-410-0000-36 VOCATIONAL SUPPLIES	202.69
122367	09/11/2020	581001 POWERSCHOOL GROUP LLC	8,500.00
	VO# 153082	INV# INV227665	PO# 64940 8,500.00
		TECHNOLOGY SOFTWARE	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	2,125.00
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	2,125.00
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	2,125.00
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	2,125.00
* 122370	09/11/2020	613550 ROBERTSON'S ACE	806.63
	VO# 153069	INV# 2143	806.63
		CUSTODIAL SUPPLIES	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	111.99
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	301.61
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	111.99
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	111.99
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	57.07
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	111.98
122371	09/11/2020	653805 SCDEW	8,898.92
	VO# 153147	INV# 175548	8,898.92
		UNEMPLOYMENT	
		100-231-650-0000-35 BOARD INS & JUDGEMENTS	1,745.50 A
		100-231-650-0000-36 BOARD INS & JUDGEMENTS	1,605.34 A
		100-231-650-0000-40 BOARD INS & JUDGEMENTS	3,993.80 A
		100-231-650-0000-42 BOARD INS & JUDGEMENTS	1,554.28 A
122372	09/11/2020	678300 SCHOOL SPECIALTY INC.	3,778.63
	VO# 153083	INV# 308103613743	PO# 65053 3,778.63
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	3,778.63
122373	09/11/2020	718500 SOUTHEASTERN PAPER GROUP	5,331.42
	VO# 153100	INV# 4968156	PO# 65190 240.53
		CUSTODIAL SUPPLIES	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	60.13
		100-254-410-0000-36 MAINTENANCE SUPPLIES	60.13
		100-254-410-0000-40 MAINTENANCE SUPPLIES	60.13
		100-254-410-0000-42 MAINTENANCE SUPPLIES	60.14
	VO# 153103	INV# 4962545	PO# 65121 1,520.52
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	380.13
		100-254-410-0000-36 MAINTENANCE SUPPLIES	380.13
		100-254-410-0000-40 MAINTENANCE SUPPLIES	380.13
		100-254-410-0000-42 MAINTENANCE SUPPLIES	380.13
	VO# 153139	INV# 4913586	PO# 64944 3,570.37
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	0.00
		220-254-410-0000-35 CUSTODIAL SUPPLIES	892.59
		220-254-410-0000-36 CUSTODIAL SUPPLIES	892.59
		220-254-410-0000-40 CUSTODIAL SUPPLIES	892.59
		220-254-410-0000-42 CUSTODIAL SUPPLIES	892.60
* 122375	09/11/2020	807600 UNITED REFRIGERATION INC.	302.48
	VO# 153058	INV# 75302142-00	230.55
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	230.55
	VO# 153105	INV# 75349534-00	71.93
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	71.93
122376	09/11/2020	817725 VANTAGE LEARNING	2,812.50
	VO# 153138	INV# 21704	PO# 65095 2,812.50
		CLASSROOM SUPPLIES	
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	2,812.50
* 122378	09/11/2020	851000 EMPLOYEE VENDOR	190.00
	VO# 153186	INV# PAYROLL	190.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	190.00
* 122380	09/11/2020	868800 WOODRUFF HIGH SCHOOL	703.00
	VO# 153066	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00
	VO# 153099	INV# FEE MONEY	178.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	178.00
	VO# 153150	INV# FEE MONEY	388.00
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5849 (continued)			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	388.00
	VO# 153185	INV# FEE MONEY	87.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	87.00
* 122385	09/11/2020	866700 WOODWIND & BRASSWIND	3,397.24
	VO# 153140	INV# ARINV54929378	615.25
		PO# 65119	
		BAND SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	203.03
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	412.22
	VO# 153141	INV# ARINV54933101	298.53
		PO# 65204	
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	298.53
	VO# 153142	INV# ARINV54929384	2,483.46
		PO# 65204	
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	2,483.46
122386	09/11/2020	882897 EMPLOYEE VENDOR	105.88
	VO# 153190	INV# REIMBURSEMENT	105.88
		VIRTUAL SUPPLIES	
		100-141-410-0000-42 SUPPLIES	105.88
	CHECK RUN: 5849	NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>84,158.13</u>

CHECK RUN: 5850

122387	09/14/2020	864000 CITY OF WOODRUFF	1,768.43
	VO# 153192	INV# 001711	184.56
		SEWER	
		100-254-321-0040-35 SEWER	184.56
	VO# 153193	INV# 001721	743.34
		SEWER	
		100-254-321-0040-36 SEWER	743.34
	VO# 153194	INV# 001710	235.68
		SEWER	
		100-254-321-0040-40 SEWER	235.68
	VO# 153195	INV# 001720	604.85
		SEWER	
		100-254-321-0040-42 SEWER	604.85
122388	09/14/2020	301800 GREENVILLE OFFICE SUPPLY	564.41
	VO# 153201	INV# 810953-0	564.41
		PO# 65141	
		CLASSROOM & ADMIN SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5850 (continued)			
		100-112-410-1000-42 GRADE 3 SUPPLIES	139.69
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	283.62
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	141.10
122389	09/14/2020	434850 M & J AUTO WRECKING	9,000.00
	VO# 153197	INV# CHEV. SILVERADO PO# 65229	9,000.00
		VEHICLE	
		518-253-540-0000-00 FACILITIES EQUIPMENT	9,000.00
122390	09/14/2020	555990 PENN PRINTS, INC.	753.00
	VO# 153199	INV# 14999	753.00
		ATHLETIC SUPPLIES	
		100-190-410-0000-36 P/A SUPPLIES	753.00
122391	09/14/2020	751500 STAPLES BUSINESS ADVANTAGE	1,119.79
	VO# 153200	INV# 3455212253 PO# 65128	231.84
		CLASSROOM & ADMIN SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	57.38
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	116.50
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	57.96
	VO# 153202	INV# 3455212259 PO# 65142	501.74
		ADMIN & CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	124.18
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	252.12
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	125.44
	VO# 153203	INV# 3455212256 PO# 65137	4.65
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	4.65
	VO# 153204	INV# 3455212257 PO# 65137	24.25
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	24.25
	VO# 153205	INV# 3455212254 PO# 65137	357.31
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	357.31
122392	09/14/2020	756115 STEVE WEISS MUSIC	4,056.95
	VO# 153196	INV# INV1018501.1 PO# 65205	4,056.95
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	4,056.95
122393	09/14/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 153198	INV# 296 1806918	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5850 (continued)				
100-254-410-0000-42		MAINTENANCE SUPPLIES	69.87	
	CHECK RUN: 5850		NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				17,542.00

CHECK RUN: 5851

122394	09/15/2020	038055 ASIFLEX		5,050.27
	VO# 153215	INV# PAYROLL DED	72.60	
		EMPLOYEE WITHHOLDING		
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	72.60	
	VO# 153216	INV# MED EXP.	3,911.00	
		EMPLOYEE WITHHOLDING		
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,911.00	
	VO# 153217	INV# DAYCARE	416.67	
		EMPLOYEE WITHHOLDING		
100-000-456-0057-00		W/H DEPENDENT DAY CARE	416.67	
	VO# 153218	INV# HSA	600.00	
		EMPLOYEE WITHHOLDING		
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	600.00	
	VO# 153219	INV# LMS	50.00	
		EMPLOYEE WITHHOLDING		
100-000-456-0055-00		W/H MEDICAL EXPENSE	50.00	
122395	09/15/2020	196800 BLICK ART MATERIALS		247.12
	VO# 153210	INV# 4471084	PO# 64999	247.12
		CLASSROOM SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	123.56	
100-148-410-0000-36		GIFTED SUPPLIES	123.56	
122396	09/15/2020	244500 FIRST CITIZEN BANK		5,317.64
	VO# 153232	INV# SLED	52.00	
		SLED		
100-231-690-0000-00		BOARD OTHER	52.00	
	VO# 153233	INV# AMAZON	PO# 65103	776.49
		TECHNOLOGY SUPPLIES		
100-266-410-0000-42		TECHNOLOGY SUPPLIES	776.49	
	VO# 153234	INV# AMAZON	PO# 65098	27.06
		CLASSROOM SUPPLIES		
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	27.06	
	VO# 153235	INV# AMAZON	PO# 65098	18.45
		CLASSROOM SUPPLIES		
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	18.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5851 (continued)			
VO# 153236	INV#	A PLUS AUTO BUS REPAIR	106.84
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	106.84
VO# 153237	INV#	AMAZON PRIME MEMBERSHIP	13.90
100-252-690-0000-00		FISCAL OTHER	13.90
VO# 153238	INV#	AMAZON ADMIN SUPPLIES	24.49
	PO#	65100	
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	6.12
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	6.12
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	6.12
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	6.13
VO# 153239	INV#	SAM'S CLUB TRANSPORTATION SUPPLIES	53.48
	PO#	65112	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	53.48
VO# 153240	INV#	BEST BUY VITUAL TESTING	454.70
100-112-445-1000-42		PRIMARY TECHNOLOGY SUPPLIES	151.56
100-113-445-0000-42		ELEMENTARY TECHNOLOGY SUPPLIES	303.14
VO# 153241	INV#	AMAZON3 TECHNOLOGY SUPPLIES	106.90
100-266-410-0000-35		TECHNOLOGY SUPPLIES	35.63
100-266-410-0000-36		TECHNOLOGY SUPPLIES	35.63
100-266-410-0000-42		TECHNOLOGY SUPPLIES	35.64
VO# 153242	INV#	AMAZON ADMIN SUPPLIES	111.28
	PO#	65118	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	111.28
VO# 153243	INV#	AMAZON ADMIN SUPPLIES	-6.41
	PO#	65100	
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	-1.60
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	-1.60
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	-1.60
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	-1.61
VO# 153244	INV#	BEST BUY CLASSROOM SUPPLIES	272.82
100-111-445-0000-40		KINDERGARTEN TECHNOLOGY SUPPLIES	90.94
100-112-445-0000-40		PRIMARY TECHNOLOGY SUPPLIES	181.88
VO# 153245	INV#	AMAZON CLASSROOM SUPPLIES	407.75
	PO#	65098	
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	407.75
VO# 153246	INV#	WALMART TRANSPORATION SUPPLIES	67.45
	PO#	65120	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5851 (continued)			
100-255-410-0000-36		TRANSPORTATION SUPPLIES	67.45
VO# 153247	INV#	AMAZON	PO# 65115 72.69
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	72.69
VO# 153248	INV#	AMAZON	PO# 65118 67.41
		ADMIN SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	67.41
VO# 153249	INV#	AMAZON	PO# 65169 118.50
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	9.78
100-112-410-0000-40		PRIMARY SUPPLIES	19.83
100-112-410-1000-42		GRADE 3 SUPPLIES	9.78
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	19.85
100-113-410-1000-35		MIDDLE INST SUPPLIES	29.63
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	29.63
VO# 153250	INV#	AMAZON	PO# 65169 1,845.84
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	152.28
100-112-410-0000-40		PRIMARY SUPPLIES	309.18
100-112-410-1000-42		GRADE 3 SUPPLIES	152.28
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	309.18
100-113-410-1000-35		MIDDLE INST SUPPLIES	461.46
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	461.46
VO# 153251	INV#	BEST BUY	85.49
		TECHNOLOGY SUPPLIES	
100-266-410-0000-40		TECHNOLOGY SUPPLIES	42.74
100-266-410-0000-42		TECHNOLOGY SUPPLIES	42.75
VO# 153252	INV#	AMAZON	31.73
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	7.93
100-266-410-0000-36		TECHNOLOGY SUPPLIES	7.93
100-266-410-0000-40		TECHNOLOGY SUPPLIES	7.93
100-266-410-0000-42		TECHNOLOGY SUPPLIES	7.94
VO# 153253	INV#	UPS STORE	48.76
		POSTAGE	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	12.19
100-254-323-0000-36		REPAIRS AND MAINTENANCE	12.19
100-254-323-0000-40		REPAIRS AND MAINTENANCE	12.19
100-254-323-0000-42		REPAIRS AND MAINTENANCE	12.19
VO# 153255	INV#	SURVEYPLANET	20.00
		TECHNOLOGY	
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	5.00

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CHECK RUN: 5851 (continued)			
		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# 153256	INV# AMAZON	PO# 65185 42.79
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	42.79
	VO# 153257	INV# MERIDIX	199.99
		ATHLETIC BROADCAST	
		100-190-310-0000-36 CONTRACTED SERVICE	199.99
	VO# 153258	INV# AMAZON	PO# 65200 141.60
		ADMIN & CAFETERIA SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	70.61
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	17.74
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	17.74
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	17.74
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	17.77
	VO# 153259	INV# SANDLOCK	PO# 64926 113.92
		DAYCARE SUPPLIES	
		883-350-410-0000-40 DAYCARE SUPPLIES	113.92
	VO# 153260	INV# AMAZON	PO# 65123 41.72
		MEDIA SUPPLIES	
		100-222-410-0000-42 LIBRARY SUPPLIES	41.72
122397	09/15/2020	249699 FOLLETT SCHOOL SOLUTIONS, INC.	657.03
	VO# 153209	INV# 725188	PO# 65045 657.03
		MEDIA BOOKS	
		100-222-430-0000-36 LIBRARY BOOKS	657.03
122398	09/15/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,258.06
	VO# 153222	INV# PAYROLL DED	10,258.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,258.06
122399	09/15/2020	263517 FRONTIER	180.45
	VO# 153206	INV# 864-476-5690	120.96
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	120.96
	VO# 153213	INV# 864-476-7869	59.49
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	59.49
122400	09/15/2020	350400 HORACE MANN LIFE INS CO	2,327.30
	VO# 153220	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 153221	INV# AUTO	1,879.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5851 (continued)			
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,879.53
122401	09/15/2020	412700 EMPLOYEE VENDOR	275.00
	VO# 152248	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	275.00
122402	09/15/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 153225	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
122403	09/15/2020	531102 OMNI GROUP	19,597.56
	VO# 153227	INV# EQUITABLE 403B	8,900.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	8,900.00
	VO# 153228	INV# HORACE MANN	3,290.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00
	VO# 153229	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 153230	INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,075.00
	VO# 153231	INV# AMERPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
* 122405	09/15/2020	955087 S C DEPARTMENT OF REVENUE	116.04
	VO# 153224	INV# G. LANFORD	116.04
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	116.04
* 122407	09/15/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 153226	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
122408	09/15/2020	790200 TMS SOUTH	178.15
	VO# 153211	INV# 679568	178.15
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	178.15
122409	09/15/2020	955828 VARITRONICS, LLC	3,969.37
	VO# 153207	INV# PSI-121848	1,606.40
		PO# 65196	
		CLASSROOM & ADMIN SUPPLIES	



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CHECK RUN: 5851 (continued)				
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		1,204.80
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		401.60
	VO# 153208	INV# PSI-121812	PO# 65195	2,362.97
		CLASSROOM & ADMIN SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		1,772.23
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		590.74
	CHECK RUN: 5851	NUMBER OF CHECKS:	14	49,149.99
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				49,149.99

CHECK RUN: 5856

* 122411	09/18/2020	011299 ACT		6,642.00
	VO# 153355	INV# 140259		6,642.00
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		6,642.00 A
* 122414	09/18/2020	209600 DUKE ENERGY		36,940.49
	VO# 153261	INV# 1447707359		109.58
		POWER		
		100-190-321-0000-35 P/A UTILITIES		109.58
	VO# 153262	INV# 1434929692		130.08
		POWER		
		100-190-321-0000-36 P/A UTILITIES		130.08
	VO# 153263	INV# 1233721492		428.02
		POWER		
		100-254-470-0010-00 DUKE POWER		428.02
	VO# 153264	INV# 0001709031		1,145.77
		POWER		
		100-254-470-0010-00 DUKE POWER		1,145.77
	VO# 153265	INV# 1142367221		1,671.94
		POWER		
		100-254-470-0010-35 DUKE POWER		1,671.94
	VO# 153266	INV# 0001709022		6,322.23
		POWER		
		100-254-470-0010-35 DUKE POWER		6,322.23
	VO# 153267	INV# 1772944827		489.34
		POWER		
		100-254-470-0010-36 DUKE POWER		489.34
	VO# 153268	INV# 0001709026		669.01
		POWER		
		100-254-470-0010-36 DUKE POWER		669.01
	VO# 153269	INV# 0001709025		9,692.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5856 (continued)			
		POWER	
		100-254-470-0010-36 DUKE POWER	9,692.43
	VO# 153270	INV# 1291109149	1,544.99
		POWER	
		100-254-470-0010-40 DUKE POWER	1,544.99
	VO# 153271	INV# 0001709030	7,866.59
		POWER	
		100-254-470-0010-40 DUKE POWER	7,866.59
	VO# 153272	INV# 0001709033	6,870.51
		POWER	
		100-254-470-0010-42 DUKE POWER	6,870.51
122415	09/18/2020	231649 ENCORE TECHNOLOGY GROUP, LLC	218.15
	VO# 153273	INV# 151516 PO# 65194	218.15
		TECHNOLOGY LICENSE	
		518-266-445-0000-00 TECHNOLOGY HARDWARE AND SOFTWARE	43.63
		518-266-445-0000-35 TECHNOLOGY HARDWARE AND SOFTWARE	43.63
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	43.63
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	43.63
		518-266-445-0000-42 TECHNOLOGY HARDWARE AND SOFTWARE	43.63
* 122418	09/18/2020	263517 FRONTIER	852.87
	VO# 153281	INV# 864--476-6020	163.23
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	163.23
	VO# 153282	INV# 864-476-7701	67.59
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	67.59
	VO# 153283	INV# 864-476-7696	67.59
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	67.59
	VO# 153284	INV# 864-476-3175	126.08
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	126.08
	VO# 153285	INV# 864-476-7066	106.27
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	106.27
	VO# 153308	INV# 864-476-3124	59.49
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	59.49
	VO# 153317	INV# 864-476-2123	262.62
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	262.62
122419	09/18/2020	301800 GREENVILLE OFFICE SUPPLY	106.86

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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: 5856 (continued)			
	VO# 153321	INV# 813703-0	PO# 65210 54.82
		ADMIN SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	54.82
	VO# 153322	INV# 815643-0	PO# 65222 52.04
		ADMIN, CAFE & SPEC. ED SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	32.98
	100-254-410-0000-35	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-36	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-40	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00
	204-223-410-0000-35	SUPV OF SPECIAL PROJ SUPPLIES	1.61
	204-223-410-0000-36	SUPV OF SPECIAL PROJ SUPPLIES	1.61
	204-223-410-0000-40	SUPV OF SPECIAL PROJ SUPPLIES	1.61
	204-223-410-0000-42	SUPV OF SPECIAL PROJ SUPPLIES	1.63
	600-256-410-0000-35	CAFETERIA SUPPLIES	6.30
	600-256-410-0000-36	CAFETERIA SUPPLIES	6.30
	600-256-410-0000-42	CAFETERIA SUPPLIES	0.00
122420	09/18/2020	327999 HEINEMANN	548.94
	VO# 153316	INV# 7232325	PO# 65110 548.94
		CLASSROOM SUPPLIES	
	267-224-410-0000-42	SUPPLIES	548.94
122421	09/18/2020	370200 JMA SEATING, LLC	278.20
	VO# 153275	INV# 20-SPD-001	PO# 65213 278.20
		ATHLETIC SUPPLIES	
	100-190-410-0000-36	P/A SUPPLIES	278.20
122422	09/18/2020	413680 LEARNING A - Z	673.92
	VO# 153341	INV# 2679263	PO# 65227 673.92
		CLASSROOM SUPPLIES	
	210-112-410-0000-42	PRIMARY SUPPLIES	222.39
	210-113-410-0000-42	ELEMENTARY SUPPLIES	451.53
122423	09/18/2020	955831 MYNETT MUSIC	2,550.00
	VO# 153276	INV# 2073115	PO# 65207 2,550.00
		BAND SUPPLIES	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	2,550.00
122424	09/18/2020	531100 OMNI CHEER	3,894.16
	VO# 153337	INV# 2020000039018	PO# 64967 3,894.16
		WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	3,894.16
122425	09/18/2020	56000 PET DAIRY	4,433.93
	VO# 153342	INV# 1127646	911.58
		CAFETERIA FOOD	

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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: 5856 (continued)			
		600-256-460-0000-35 CAFETERIA FOOD	911.58
	VO# 153343	INV# 1127648	703.89
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	703.89
	VO# 153344	INV# 1127645	1,865.10
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,865.10
	VO# 153345	INV# 1127647	953.36
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	953.36
* 122427	09/18/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	43,387.97
	VO# 153334	INV# 1/10 20-21	8,979.14
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.14
	VO# 153335	INV# 2 OF 6/2020-21	34,408.83
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
122428	09/18/2020	610800 RIDDELL/ALL AMERICAN	1,378.31
	VO# 153309	INV# 951229379	547.51
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	547.51
	VO# 153310	INV# 951106159	830.80
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	830.80
122429	09/18/2020	955087 S C DEPARTMENT OF REVENUE	107.48
	VO# 153328	INV# G. LANFORD	107.48
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	107.48
122430	09/18/2020	955090 SEGRA	624.14
	VO# 153311	INV# 1773452	0.30
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.30
	VO# 153312	INV# 1774296	614.03
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	122.09
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	122.09
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	122.09
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	122.09
		100-254-340-0000-40 TELEPHONE	0.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5856 (continued)			
		100-254-340-0000-42 TELEPHONE	122.10
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 153313	INV# 1774813 TELEPHONE	5.71
		100-254-340-0000-00 TELEPHONE	5.71
	VO# 153314	INV# 1774051 TELEPHONE	0.78
		100-254-340-0000-35 TELEPHONE	0.78
	VO# 153315	INV# 1774825 TELEPHONE	3.32
		100-254-340-0000-42 TELEPHONE	3.32
122431	09/18/2020	696799 SHI INTERNATIONAL CORP.	6,692.39
	VO# 153277	INV# B12215122 PO# 65183 TECHNOLOGY SOFTWARE	6,692.39
		100-266-445-0000-00 TECHNOLOGY SOFTWARE	1,338.48
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	1,338.48
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	1,338.48
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	1,338.48
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	1,338.47
122432	09/18/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,665.09
	VO# 153351	INV# RETIREMENT RETIREMENT	5,665.09
		100-000-458-0020-00 W/H - ORP AETNA	3,641.86
		100-000-484-0000-00 MATCHING RETIREMENT	2,023.23
122433	09/18/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	30,415.54
	VO# 153333	INV# 1404 INSTRUCTION CONTRACTED SRVC.	1,215.00
		100-175-310-0000-42 BEYOND SCHOOL DAY CONTRACTED SERV	86.79
		217-175-310-0000-40 BEYOND SCHOOL DAY CONTRACTED SERV	607.50
		217-175-310-0000-42 BEYOND SCHOOL DAY CONTRACTED SERV	520.71
	VO# 153338	INV# 1385 INSTRUCTION CONTRACTED SRVC.	29,200.54
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	959.56
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	625.71
		100-113-310-0000-42 CONTRACTED SERVICE	1,270.38
		100-114-310-0000-36 CONTRACTED SERVICE	3,653.43
		100-114-310-0000-36 CONTRACTED SERVICE	2,831.73
		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

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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: 5856 (continued)			
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,525.63
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	2,360.08
122434	09/18/2020	790200 TMS SOUTH	108.18
	VO# 153323	INV# 680308	108.18
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	27.05
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	27.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	27.05
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	27.03
122435	09/18/2020	794000 TRANE COMFORT SOLUTIONS, INC	208.95
	VO# 153324	INV# 8844100	208.95
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	208.95
122436	09/18/2020	807525 UNITED HEARTLAND	14,497.00
	VO# 153347	INV# 2000029701200907	14,497.00
		WORKERS COMPENSATION	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,497.00
122437	09/18/2020	816995 VALIC	8,034.79
	VO# 153352	INV# RETIREMENT	8,034.79
		RETIREMENT	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	296.62
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,868.59
		100-000-484-0000-00 MATCHING RETIREMENT	2,869.58
* 122439	09/18/2020	868800 WOODRUFF HIGH SCHOOL	1,129.00
	VO# 153278	INV# FEE MONEY	89.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	89.00
	VO# 153279	INV# FEE MONEY	235.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	235.00
	VO# 153325	INV# FEE MONEY	573.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	573.00
	VO# 153326	INV# FEE MONEY	96.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	96.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5856 (continued)			
	VO# 153353	INV# FEE MONEY	136.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	136.00
* 122441	09/18/2020	870400 WOODRUFF MIDDLE SCHOOL	180.00
	VO# 153287	INV# FEE MONEY	60.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	60.00
	VO# 153327	INV# FEE MONEY	120.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	120.00
* 122443	09/18/2020	886495 Y & S TECHNOLOGIES	39,032.31
	VO# 153339	INV# 10159 PO# 65181	11,709.69
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	3,864.20
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	7,845.49
	VO# 153354	INV# 10149 PO# 65077	27,322.62
		CLASSROOM SUPPLIES	
	204-121-410-0000-35	EMH SUPPLIES	9,758.10
	204-121-410-0000-36	EMH SUPPLIES	7,806.48
	204-121-410-0000-40	EMH SUPPLIES	1,301.08
	204-121-410-0000-42	EMH SUPPLIES	8,456.96
122444	09/18/2020	949999 ZAXBY'S	203.83
	VO# 153280	INV# DISTRICT OFFICE	203.83
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	203.83
	CHECK RUN: 5856	NUMBER OF CHECKS:	26
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>208,804.50</u>

CHECK RUN: 5858

122445	09/22/2020	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	300.00
	VO# 153374	INV# PETTY CASH	300.00
		WYFL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	300.00
	CHECK RUN: 5858	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>300.00</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 5863</b>			
* 122447	09/24/2020	955100 ALCO SOAP AND SUPPLY	303.32
	VO# 153419	INV# CAFETERIA SUPPLIES	167.34
		197	
	600-256-410-0000-40	CAFETERIA SUPPLIES	167.34
	VO# 153420	INV# CAFETERIA SUPPLIES	135.98
		202	
	600-256-410-0000-42	CAFETERIA SUPPLIES	135.98
122448	09/24/2020	034310 APPLE, INC.	352.03
	VO# 152568	INV# AC36441111	352.03
		PO# 64992	
		TECHNOLOGY SUPPLIES	
	518-266-445-0000-00	TECHNOLOGY HARDWARE AND SOFTWARE	70.41
	518-266-445-0000-35	TECHNOLOGY HARDWARE AND SOFTWARE	70.41
	518-266-445-0000-36	TECHNOLOGY HARDWARE AND SOFTWARE	70.41
	518-266-445-0000-40	TECHNOLOGY HARDWARE AND SOFTWARE	70.41
	518-266-445-0000-42	TECHNOLOGY HARDWARE AND SOFTWARE	70.39
* 122450	09/24/2020	196800 BLICK ART MATERIALS	146.53
	VO# 153402	INV# 4520880	29.69
		PO# 64999	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	14.85
	100-148-410-0000-36	GIFTED SUPPLIES	14.84
	VO# 153403	INV# 4540208	116.84
		PO# 64999	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	58.42
	100-148-410-0000-36	GIFTED SUPPLIES	58.42
* 122452	09/24/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 153408	INV# 8351100480099	111.97
		internet	
	100-254-340-0000-00	TELEPHONE	111.97
122453	09/24/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 153409	INV# 8351100480085	109.99
		internet	
	100-254-340-0000-36	TELEPHONE	109.99
122454	09/24/2020	157900 CONSCIOUS DISCIPLINE	175.00
	VO# 153378	INV# 1151582	175.00
		PO# 65238	
		PROFESSIONAL DEV.	
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	175.00
122455	09/24/2020	176700 CURRICULUM ASSOCIATES	7,200.00
	VO# 153446	INV# M8054	7,200.00
		PO# 65176	
		CLASSROOM SUPPLIES	
	338-121-445-0000-35	EMH TECHNOLOGY SUPPLIES	2,400.00
	338-121-445-0000-42	EMH TECHNOLOGY SUPPLIES	4,800.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5863 (continued)			
122456	09/24/2020	188800 ECOLAB FOOD SAFETY SPECIALTIES	141.25
	VO# 153433	INV# 965784476	141.25
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	141.25
* 122461	09/24/2020	266450 GALLS, LLC	216.95
	VO# 153377	INV# 016398845	216.95
		PO# 65189	
		SAFETY SUPPLIES	
		100-258-410-0000-35 SAFETY SUPPLIES	54.23
		100-258-410-0000-36 SAFETY SUPPLIES	54.23
		100-258-410-0000-40 SECURITY SUPPLIES	54.23
		100-258-410-0000-42 SECURITY SUPPLIES	54.26
* 122463	09/24/2020	301800 GREENVILLE OFFICE SUPPLY	126.07
	VO# 153364	INV# 801893-1	100.56
		PO# 65034	
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	75.42
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	25.14
	VO# 153365	INV# 810953-1	19.52
		PO# 65141	
		ADMIN & CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	4.83
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	9.81
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	4.88
	VO# 153366	INV# 810802-1	25.09
		PO# 65161	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	25.09
	VO# 153407	INV# 817213-0	42.28
		PO# 65231	
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	42.28
	VO# 153440	INV# C 808767-1	-61.38
		PO# 65113	
		CLASSROOM SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	-61.38
* 122465	09/24/2020	436550 MANSFIELD OIL COMPANY	563.29
	VO# 153450	INV# SQLCD-631165	580.87
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	39.02
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	131.21
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	37.88
		100-190-332-0000-36 P/A TRAVEL	216.89
		100-231-332-0000-00 BOARD TRAVEL	13.21
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	43.34
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	56.50
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	42.82
	VO# 153451	INV# SQLCD-630840	216.68

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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: 5863 (continued)			
		GAS	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	216.68
		VO# 153452 INV# SQLCD-630178	-234.26
		GAS	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	-234.26
122466	09/24/2020	488000 MYRON	376.04
		VO# 153359 INV# 115712176	376.04
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	376.04
122467	09/24/2020	955841 NAEA	255.00
		VO# 153395 INV# MEMBERSHIP	85.00
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	85.00
		VO# 153397 INV# MEMBERSHIP	85.00
		CLASSROOM SUPPLIES	
		210-112-410-0000-40 PRIMARY SUPPLIES	85.00
		VO# 153398 INV# MEMBERSHIP	85.00
		CLASSROOM SUPPLIES	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	85.00
122468	09/24/2020	955836 NOTABLE INC	6,315.00
		VO# 153394 INV# 205613 PO# 65220	6,315.00
		LICENSE AGREEMENT	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	2,105.00
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	2,105.00
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	2,105.00
122469	09/24/2020	526200 OFFICE DEPOT	384.37
		VO# 153369 INV# 119883349002 PO# 65139	59.37
		ADMIN & CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	14.69
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	29.84
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	14.84
		VO# 153384 INV# 124185771001 PO# 65223	257.06
		CLASSROOM SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.26
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.26
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.26
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.28
		VO# 153385 INV# 124179484001 PO# 65221	49.64
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	49.64
		VO# 153386 INV# 124179108001 PO# 65221	15.70
		ADMIN SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5863 (continued)			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	15.70
	VO# 153400	INV# 124123942001	PO# 65126 -3.71
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	-3.71
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.00
	VO# 153401	INV# 118722500002	PO# 65136 6.31
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	6.31
122470	09/24/2020	56000 PET DAIRY	2,434.87
	VO# 153441	INV# 1127646	648.27
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	648.27
	VO# 153442	INV# 1127648	311.40
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	311.40
	VO# 153443	INV# 1127645	942.98
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	942.98
	VO# 153444	INV# 1127647	532.22
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	532.22
122471	09/24/2020	608900 RICE, STEVE	105.70
	VO# 153370	INV# UNION	105.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	105.70
* 122473	09/24/2020	653625 SC DEPT OF EDUCATION	2,764.06
	VO# 153373	INV# REFUND	2,764.06
		REFUND	
		202-000-402-1000-00 ADDITIONAL ACCOUNTS PAYABLE	2,764.06
* 122476	09/24/2020	751500 STAPLES BUSINESS ADVANTAGE	1,165.37
	VO# 153399	INV# 3456433121	PO# 65209 224.17
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	74.72
		100-113-410-1000-35 MIDDLE INST SUPPLIES	74.72
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	74.73
	VO# 153434	INV# 3456433182	PO# 65033 -43.53
		CLASSROOM & ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	-32.65
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	-10.88
	VO# 153435	INV# 3455212362	PO# 65033 -14.51
		CLASSROOM & ADMIN SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5863 (continued)			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	-10.88
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	-3.63
		VO# 153436 INV# 3455212364 PO# 65033	-11.44
		CLASSROOM & ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	-8.58
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	-2.86
		VO# 153437 INV# 3455212365 PO# 65033	69.48
		CLASSROOM & ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	52.11
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	17.37
		VO# 153438 INV# 3452159194 PO# 65033	941.20
		CLASSROOM & ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	705.90
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	235.30
122477	09/24/2020	773000 TAYLOR BOY'S PRODUCE	7,656.32
		VO# 153415 INV# 392809	2,845.88
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	2,845.88
		VO# 153416 INV# 393897	1,420.92
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,420.92
		VO# 153417 INV# 393899	1,578.01
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,578.01
		VO# 153418 INV# 393898	1,811.51
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,811.51
* 122479	09/24/2020	781300 UNIFIRST CORPORATION	279.42
		VO# 153360 INV# 296 1808402	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
122480	09/24/2020	802500 U S FOODS, INC.	47,595.46
		VO# 153421 INV# 30817662	1,112.41
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,112.41
		VO# 153422 INV# 10817641	502.16
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	502.16
		VO# 153423 INV# 20817664	1,519.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5863 (continued)			
CAFETERIA SUPPLIES			
600-256-410-0000-40		CAFETERIA SUPPLIES	1,519.28
VO# 153424		INV# 40817660	1,348.97
CAFETERIA SUPPLIES			
600-256-410-0000-42		CAFETERIA SUPPLIES	1,348.97
VO# 153425		INV# 30817662	10,884.34
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	10,884.34
VO# 153426		INV# 10817641	11,509.24
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	11,509.24
VO# 153427		INV# 20817664	12,365.82
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	12,365.82
VO# 153428		INV# 40817660	7,880.59
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	7,880.59
VO# 153429		INV# 60821329	120.75
CAFETERIA FOOD			
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	120.75
VO# 153430		INV# 40821324	89.70
CAFETERIA FOOD			
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	89.70
VO# 153431		INV# 50821321	134.55
CAFETERIA FOOD			
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	134.55
VO# 153432		INV# 30821326	127.65
CAFETERIA FOOD			
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	127.65
* 122482	09/24/2020	826400 BIMBO BAKERIES USA	1,361.60
VO# 153411		INV# 93611034500704	286.75
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	286.75
VO# 153412		INV# 77597034501004	240.50
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	240.50
VO# 153413		INV# 93608034500604	370.00
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	370.00
VO# 153414		INV# 93610034500804	464.35
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	464.35
* 122484	09/24/2020	851000 EMPLOYEE VENDOR	390.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5863 (continued)			
	VO# 153448	INV# P/R	390.00
		P/R	
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	390.00
* 122486	09/24/2020	868800 WOODRUFF HIGH SCHOOL	2,157.00
	VO# 153358	INV# FEE MONEY	101.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	101.00
	VO# 153380	INV# FEE MONEY	496.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	496.00
	VO# 153390	INV# FEE MONEY	762.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	762.00
	VO# 153410	INV# FEE MONEY	798.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	798.00
122487	09/24/2020	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	195.00
	VO# 153361	INV# FEE MONEY	80.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	80.00
	VO# 153387	INV# FEE MONEY	115.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	115.00
* 122490	09/24/2020	866700 WOODWIND & BRASSWIND	296.39
	VO# 153376	INV# ARINV55108537 PO# 65204	296.39
		BAND SUPPLIES	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	296.39
122491	09/24/2020	886495 Y & S TECHNOLOGIES	1,047.39
	VO# 153447	INV# 10193 PO# 65225	1,047.39
		TECHNOLOGY SUPPLIES	
	100-266-445-0000-00	TECHNOLOGY SOFTWARE	209.48
	100-266-445-0000-35	TECHNOLOGY SOFTWARE	209.48
	100-266-445-0000-36	TECHNOLOGY SOFTWARE	209.48
	100-266-445-0000-40	TECHNOLOGY SOFTWARE	209.48
	100-266-445-0000-42	TECHNOLOGY SOFTWARE	209.47
	CHECK RUN: 5863	NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>84,225.39</u>
			<u>84,225.39</u>

CHECK RUN: 5865

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5865 (continued)				
122492	09/25/2020	656000 SC RETIREMENT SYSTEM		399,293.54
	VO# 153463	INV# 842.08	399,293.54	
		RETIREMENT		
		100-000-454-0000-00 W/H STATE RETIREMENT	105,402.99	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	2,279.81	
		100-000-484-0000-00 MATCHING RETIREMENT	291,610.74	
122493	09/25/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		338.48
	VO# 153464	INV# RETIREMENT	338.48	
		RETIREMENT		
		100-000-458-0020-00 W/H - ORP AETNA	217.59	
		100-000-484-0000-00 MATCHING RETIREMENT	120.89	
122494	09/25/2020	781300 UNIFIRST CORPORATION		279.42
	VO# 153462	INV# 296 1809883	279.42	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84	
122495	09/25/2020	868800 WOODRUFF HIGH SCHOOL		355.50
	VO# 153454	INV# FEE MONEY	16.50	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	16.50	
	VO# 153460	INV# FEE MONEY	339.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	339.00	
		CHECK RUN: 5865	NUMBER OF CHECKS: 4	400,266.94
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				400,266.94

CHECK RUN: 5868

* 122499	09/28/2020	244500 FIRST CITIZEN BANK		390.00
	VO# 153480	INV# SLED	390.00	
		SLED		
		100-231-690-0000-00 BOARD OTHER	390.00	
122500	09/28/2020	662400 SC TAX COMMISSION		2,619.02
	VO# 153481	INV#	2,619.02	
		VOUCHER - AP USE TAX		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	12.46	
		100-112-410-0000-40 PRIMARY SUPPLIES	25.28	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5868 (continued)				
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	150.13	
100-148-410-0000-36		GIFTED SUPPLIES	77.83	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	25.79	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	12.57	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	18.26	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	18.26	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	18.26	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	18.26	
100-266-445-0000-00		TECHNOLOGY SOFTWARE	91.82	
100-266-445-0000-35		TECHNOLOGY SOFTWARE	381.99	
100-266-445-0000-36		TECHNOLOGY SOFTWARE	381.99	
100-266-445-0000-40		TECHNOLOGY SOFTWARE	237.59	
100-266-445-0000-42		TECHNOLOGY SOFTWARE	381.99	
202-111-410-0000-40		KINDERGARTEN SUPPLIES	86.90	
202-112-410-0000-40		TITLE I PRIMARY SUPPLIES	176.45	
204-125-410-0000-35		HEARING HANDICAPPED SUPPLIES	18.66	
204-125-410-0000-36		HEARING HANDICAPPED SUPPLIES	10.43	
204-125-410-0000-40		HEARING HANDICAPPED SUPPLIES	10.43	
204-125-410-0000-42		HEARING HANDICAPPED SUPPLIES	10.43	
518-271-660-0000-36		PUPIL ACITIVITY OTHER	453.24	
CHECK RUN: 5868		NUMBER OF CHECKS:	2	<u>3,009.02</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,009.02
		TOTAL NUMBER OF CHECKS:	163	1,018,905.20
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>1,018,905.20</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				