

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5746			
121548	06/04/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 151189	INV# 75003	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
* 121553	06/04/2020	099200 CAROLINA BIOLOGICAL SUPP	1,069.95
	VO# 151170	INV# 51043301 RI	1,069.95
		PO# 64872	
		CLASSROOM SUPPLIES	
		326-113-410-0000-35 ELEMENTARY SUPPLIES	1,069.95
* 121555	06/04/2020	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 151198	INV# 00013533	260.00
		FOOD SERVICE 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
121556	06/04/2020	236149 EXPLORE LEARNING	2,102.55
	VO# 151232	INV# 2264862	2,102.55
		PO# 64902	
		CLASSROOM SUPPLIES	
		326-113-410-0000-35 ELEMENTARY SUPPLIES	2,102.55
* 121558	06/04/2020	263517 FRONTIER	161.89
	VO# 151172	INV# 864-476-6020	161.89
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	161.89
121559	06/04/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	18,893.00
	VO# 151183	INV# 100583	13,003.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	2,729.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	375.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,741.80
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,741.80
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,741.80
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	985.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,741.80
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,741.80
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	205.00
	VO# 151184	INV# 100584	5,890.00
		GROUNDS UPKEEP	

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5746 (continued)			
		100-190-310-0000-36 CONTRACTED SERVICE	5,890.00
121560	06/04/2020	955761 LAURENS SCHOOL DISTRICT 55	338.00
	VO# 151197	INV# REFUND	338.00
		REFUND	
		264-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	84.50
		264-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	84.50
		264-221-332-0000-40 INSTRUCTIONAL STAFF TRAVEL	84.50
		264-221-332-0000-42 INSTRUCTIONAL STAFF TRAVEL	84.50
121561	06/04/2020	570400 PIEDMONT NATURAL GAS CO	665.26
	VO# 151220	INV# 4002539320001	28.25
		GAS	
		100-190-321-0000-36 P/A UTILITIES	28.25
	VO# 151221	INV# 4000791228001	83.95
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	83.95
	VO# 151222	INV# 6000791231001	53.10
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	53.10
	VO# 151223	INV# 1000790926001	55.29
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	55.29
	VO# 151224	INV# 6000790927001	131.38
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	131.38
	VO# 151225	INV# 2002577986002	25.24
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	25.24
	VO# 151226	INV# 1002700682001	78.69
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	78.69
	VO# 151227	INV# 7000791291001	168.32
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	168.32
	VO# 151228	INV# 8000790939001	41.04
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	41.04
121562	06/04/2020	588805 PRIORITY ONE SECURITY	100.00
	VO# 151164	INV# 1979059	50.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	50.00
	VO# 151165	INV# 1978649	50.00
		MAINT. CONTRACTED SRVC.	

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5746 (continued)			
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	50.00
121563	06/04/2020	607500 REPUBLIC SERVICES #744	1,838.79
	VO# 151166	INV# 0744-001954645	1,838.79
		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	76.61
		100-254-321-0050-36 WASTE PICK-UP	76.61
		100-254-321-0050-36 WASTE PICK-UP	370.09
		100-254-321-0050-40 WASTE PICK-UP	370.09
		100-254-321-0050-40 WASTE PICK-UP	76.61
		100-254-321-0050-42 WASTE PICK-UP	76.62
		100-254-321-0050-42 WASTE PICK-UP	370.09
121564	06/04/2020	955155 ROTO-ROOTER PLUMBING & DRAIN SERVICE	567.00
	VO# 151160	INV# 84588	567.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	567.00
* 121566	06/04/2020	656000 SC RETIREMENT SYSTEM	407,386.34
	VO# 151173	INV# 842.08	407,386.34
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	109,223.50
		100-000-484-0000-00 MATCHING RETIREMENT	298,162.84
121567	06/04/2020	691900 SHARP BUSINESS SYSTEMS	6,850.70
	VO# 151203	INV# 9002768506	6,850.70
		COPIER COSTS	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,162.91
		100-112-410-0000-40 PRIMARY SUPPLIES	2,361.08
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,097.81
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2,228.90
121568	06/04/2020	696400 SHERWIN WILLIAMS	546.42
	VO# 151206	INV# 2815-9	546.42
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	136.61
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	136.61
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	136.61
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	136.59
* 121570	06/04/2020	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	5,000.00
	VO# 151179	INV# 19-20 COUNSELORS	5,000.00
		MENTAL HEALTH CONTRACTED SRVC.	
		100-214-310-0000-35 PSYCHOLOGICAL CONTRACTED SERVICE	1,250.00
		100-214-310-0000-36 PSYCHOLOGICAL CONTRACTED SERVICE	1,250.00

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5746 (continued)			
		100-214-310-0000-40 PSYCHOLOGICAL CONTRACTED SERVICE	1,250.00
		100-214-310-0000-42 PSYCHOLOGICAL CONTRACTED SERVICE	1,250.00
121571	06/04/2020	751500 STAPLES BUSINESS ADVANTAGE	614.55
	VO# 151205	INV# 3447434883 PO# 64921	614.55
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	614.55
121572	06/04/2020	774450 TAYLOR, KIMBERLY	165.24
	VO# 151196	INV# PAYROLL	165.24
		PAYROLL	
		100-001-999-0000-00 MISCELLANEOUS INCOME	165.24
121573	06/04/2020	790900 TOSHIBA BUSINESS SOLUTIONS	2,736.71
	VO# 151182	INV# 5190348	2,653.60
		COPIER COSTS	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,326.80
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,326.80
	VO# 151185	INV# 2498058	83.11
		COPIER COSTS	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	83.11
121574	06/04/2020	794456 EMPLOYEE VENDOR	499.70
	VO# 151194	INV# USPS	51.90
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	51.90
	VO# 151200	INV# MICHAELS	447.80
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	447.80
121575	06/04/2020	820000 VERIZON WIRELESS	376.43
	VO# 151181	INV# 9855294325	376.43
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	53.47
		100-254-340-0000-00 TELEPHONE	21.51
		100-254-340-0000-35 TELEPHONE	21.51
		100-254-340-0000-35 TELEPHONE	53.78
		100-254-340-0000-36 TELEPHONE	53.78
		100-254-340-0000-36 TELEPHONE	21.51
		100-254-340-0000-40 TELEPHONE	21.51
		100-254-340-0000-42 TELEPHONE	21.52
		100-258-310-0000-35 PURCHASED SERVICE	26.96
		100-258-310-0000-36 PURCHASED SERVICE	26.96
		100-258-310-0000-40 PURCHASED SERVICE	26.96
		100-258-310-0000-42 PURCHASED SERVICE	26.96
* 121577	06/04/2020	852590 WILSON & ASSOCIATES TURF & ORNAMENTAL SE	7,900.00

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5746 (continued)			
	VO# 151168	INV# 16537	7,900.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	7,900.00
* 121579	06/04/2020	864800 WOODRUFF ELEMENTARY SCHOOL	473.00
	VO# 151191	INV# FARMERS TABLE	450.00
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	450.00
	VO# 151193	INV# FEE MONEY	13.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	13.00
	VO# 151249	INV# FEE MONEY	10.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	10.00
121580	06/04/2020	868800 WOODRUFF HIGH SCHOOL	985.48
	VO# 151161	INV# FEE MONEY	159.50
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	159.50
	VO# 151162	INV# FEE MONEY	142.75
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	142.75
	VO# 151171	INV# ZAXBY'S	531.38
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	531.38
	VO# 151180	INV# FEE MONEY	18.05
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	18.05
	VO# 151199	INV# FEE MONEY	70.75
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	70.75
	VO# 151248	INV# FEE MONEY	63.05
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	63.05
* 121583	06/04/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	1,960.66
	VO# 151208	INV# 16494	34.00
		WATER	
	100-190-321-0000-35	P/A UTILITIES	34.00
	VO# 151209	INV# 23688	31.15
		WATER	
	100-190-321-0000-36	P/A UTILITIES	31.15
	VO# 151210	INV# 22893	581.92
		WATER	
	100-190-321-0000-36	P/A UTILITIES	581.92

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5746 (continued)			
VO# 151211	INV# 2140	WATER	97.51
100-190-321-0000-36	P/A UTILITIES		97.51
VO# 151212	INV# 21612	WATER	34.00
100-190-321-0000-36	P/A UTILITIES		34.00
VO# 151213	INV# 4121	WATER	31.15
100-254-321-0020-00	WATER		31.15
VO# 151214	INV# 2141	WATER	143.92
100-254-321-0020-35	WATER		143.92
VO# 151215	INV# 22011	WATER	31.15
100-254-321-0020-36	WATER		31.15
VO# 151216	INV# 2139	WATER	768.07
100-254-321-0020-36	WATER		768.07
VO# 151217	INV# 2145	WATER	98.64
100-254-321-0020-40	WATER		98.64
VO# 151218	INV# 2142	WATER	75.15
100-254-321-0020-42	WATER		75.15
VO# 151219	INV# 16446	WATER	34.00
100-254-321-0020-42	WATER		34.00
CHECK RUN: 5746	NUMBER OF CHECKS:	24	461,611.17
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			461,611.17

CHECK RUN: 5758

121584	06/12/2020	955100	ALCO SOAP AND SUPPLY	1,311.31
VO# 151578	INV# 1219171	CAFETERIA SUPPLIES	254.53	
600-256-410-0000-35	CAFETERIA SUPPLIES		254.53	
VO# 151579	INV# 1219172	CAFETERIA SUPPLIES	775.95	
600-256-410-0000-40	CAFETERIA SUPPLIES		775.95	
VO# 151580	INV# 1219173	CAFETERIA SUPPLIES	280.83	

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
		600-256-410-0000-42 CAFETERIA SUPPLIES	280.83
* 121586	06/12/2020	038055 ASIFLEX	5,025.27
	VO# 151393	INV# PAYROLL DED	72.60
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	72.60
	VO# 151394	INV# MED EXP.	3,677.67
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,677.67
	VO# 151395	INV# DAYCARE	625.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	625.00
	VO# 151396	INV# HSA	600.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	600.00
	VO# 151397	INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
121587	06/12/2020	038055 ASIFLEX	1,094.08
	VO# 151581	INV# PAYROLL DED	14.92
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	14.92
	VO# 151582	INV# MED EXP.	562.50
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	562.50
	VO# 151583	INV# DAYCARE	416.66
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	416.66
	VO# 151584	INV# HSA	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	50.00
	VO# 151585	INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
121588	06/12/2020	038055 ASIFLEX	3,359.80
	VO# 151593	INV# PAYROLL DED	45.08
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	45.08
	VO# 151594	INV# MED EXP	2,498.05
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	2,498.05
	VO# 151595	INV# DAYCARE	416.67
		EMPLOYEE WITHHOLDING	

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	416.67
	VO# 151596	INV# HSA	400.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	400.00
121589	06/12/2020	050000 BARNES AND NOBLE	1,748.87
	VO# 151382	INV# 3990516	-12.59
		PO# 64876	
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	-12.59
	VO# 151386	INV# 3990516	-32.87
		PO# 64876	
		CLASROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	-32.87
	VO# 151388	INV# 3990516	-37.76
		PO# 64876	
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	-37.76
	VO# 151389	INV# 3990516	1,832.09
		PO# 64876	
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,832.09
* 121592	06/12/2020	156500 U.S. TOY CO./CONSTRUCTIVE PLAYTHING	879.98
	VO# 151291	INV# 5175019300	879.98
		PO# 64911	
		PLEASE FAX PO 1-816-761-9295	
		518-253-410-0000-40 FACILITIES SUPPLIES	879.98
* 121594	06/12/2020	209600 DUKE ENERGY	1,005.66
	VO# 151347	INV# 1618245240	692.96
		power	
		100-190-321-0000-36 P/A UTILITIES	692.96
	VO# 151369	INV# 1358723280	312.70
		POWER	
		100-190-321-0000-36 P/A UTILITIES	312.70
121595	06/12/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,248.06
	VO# 151400	INV# PAYROLL DED	10,248.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,248.06
121596	06/12/2020	257845 FOUNDERS FEDERAL CREDIT UNION	500.00
	VO# 151587	INV# PAYROLL DED	500.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	500.00
121597	06/12/2020	257845 FOUNDERS FEDERAL CREDIT UNION	6,358.06
	VO# 151599	INV# PAYROLL DED	6,358.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	6,358.06
121598	06/12/2020	263517 FRONTIER	635.89

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
	VO# 151371	INV# 864-476-5690 TELEPHONE	119.33
	100-254-340-0000-36	TELEPHONE	119.33
	VO# 151451	INV# 864-476-7869 TELEPHONE	59.58
	100-254-340-0000-00	TELEPHONE	59.58
	VO# 151453	INV# 864-476-5971 TELEPHONE	130.76
	100-254-340-0000-00	TELEPHONE	130.76
	VO# 151496	INV# 864-476-6020 TELEPHONE	326.22
	100-254-340-0000-35	TELEPHONE	326.22
121599	06/12/2020	350400 HORACE MANN LIFE INS CO	2,295.55
	VO# 151398	INV# LIFE EMPLOYEE WITHHOLDING	447.77
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 151399	INV# AUTO EMPLOYEE WITHHOLDING	1,847.78
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,847.78
121600	06/12/2020	350400 HORACE MANN LIFE INS CO	280.91
	VO# 151586	INV# AUTO EMPLOYEE WITHHOLDING	280.91
	100-000-455-0017-00	W/H HORACE MANN AUTO	280.91
121601	06/12/2020	350400 HORACE MANN LIFE INS CO	715.08
	VO# 151597	INV# LIFE EMPLOYEE WITHHOLDING	176.54
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	176.54
	VO# 151598	INV# AUTO EMPLOYEE WITHHOLDING	538.54
	100-000-455-0017-00	W/H HORACE MANN AUTO	538.54
* 121603	06/12/2020	370195 JBN ENTERPRISES, INC.	525.00
	VO# 151460	INV# SD4-1920-004 VISUAL CONTRACTED SRVC.	525.00
	204-124-314-0000-40	VH - CONTRACTED SERVICES	525.00
121604	06/12/2020	955070 J S H & W LAW FIRM, LLP	1,552.25
	VO# 151390	INV# 1 LEGAL	1,552.25
	100-231-319-0000-00	BOARD ATTORNEY FEES	1,552.25
121605	06/12/2020	400200 EMPLOYEE VENDOR	176.64
	VO# 151440	INV# REIMBURSEMENT HEALTH SUPPLIES	176.64

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
		100-213-410-0000-35 HEALTH SUPPLIES	44.16
		100-213-410-0000-36 HEALTH SUPPLIES	44.16
		100-213-410-0000-40 HEALTH SUPPLIES	44.16
		100-213-410-0000-42 HEALTH SUPPLIES	44.16
121606	06/12/2020	427465 LOGMEIN USA, INC.	1,412.40
	VO# 151462	INV# 1208018411	1,412.40
		ADMIN CONTRACTED SRVC.	
		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
121607	06/12/2020	436550 MANSFIELD OIL COMPANY	134.10
	VO# 151255	INV# SQLCD-604739	134.10
		GAS	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	134.10
121608	06/12/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 151401	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
121609	06/12/2020	526200 OFFICE DEPOT	470.78
	VO# 151436	INV# 502485830001	470.78
		FURNITURE	
		518-253-410-0000-00 FACILITIES SUPPLIES	470.78
121610	06/12/2020	531102 OMNI GROUP	20,437.56
	VO# 151403	INV# EQUITABLE 403B	9,140.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,140.00
	VO# 151404	INV# HORACE MANN	3,290.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00
	VO# 151405	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 151406	INV# METLIFE	1,325.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,325.00
	VO# 151407	INV# AMERIPRISE	2,700.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,700.00
121611	06/12/2020	531102 OMNI GROUP	6,574.66

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
	VO# 151588	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	2,243.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	2,243.00
	VO# 151589	INV# HORACE MANN EMPLOYEE WITHHOLDING	1,990.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	1,990.00
	VO# 151590	INV# EDWARD JONES EMPLOYEE WITHHOLDING	1,441.66
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	1,441.66
	VO# 151591	INV# METLIFE EMPLOYEE WITHHOLDING	350.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	350.00
	VO# 151592	INV# AMERIPRISE EMPLOYEE WITHHOLDING	550.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	550.00
121612	06/12/2020	531102 OMNI GROUP	8,472.00
	VO# 151601	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	6,547.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	6,547.00
	VO# 151602	INV# HORACE MANN EMPLOYEE WITHHOLDING	1,300.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	1,300.00
	VO# 151603	INV# EDWARD JONES EMPLOYEE WITHHOLDING	325.00
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	325.00
	VO# 151604	INV# METLIFE EMPLOYEE WITHHOLDING	300.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	300.00
* 121615	06/12/2020	653805 SCDEW	2,792.77
	VO# 151297	INV# 175548 UNEMPLOYMENT	2,792.77
	100-231-650-0000-40	BOARD INS & JUDGEMENTS	2,792.77
121616	06/12/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 151402	INV# S WEST EMPLOYEE WITHHOLDING	300.00
	100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
121617	06/12/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 151600	INV# S. WEST EMPLOYEE WITHHOLDING	300.00
	100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
121618	06/12/2020	955090 SEGRA	611.57
	VO# 151465	INV# 1714115	605.14

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
TELEPHONE			
100-254-340-0000-00		TELEPHONE	120.31
100-254-340-0000-00		TELEPHONE	0.84
100-254-340-0000-35		TELEPHONE	0.63
100-254-340-0000-35		TELEPHONE	120.31
100-254-340-0000-36		TELEPHONE	120.31
100-254-340-0000-36		TELEPHONE	0.63
100-254-340-0000-40		TELEPHONE	0.84
100-254-340-0000-40		TELEPHONE	120.31
100-254-340-0000-42		TELEPHONE	0.63
100-254-340-0000-42		TELEPHONE	120.33
VO# 151468	INV# 1713620		5.29
TELEPHONE			
100-254-340-0000-00		TELEPHONE	5.29
VO# 151469	INV# 1713984		0.90
TELEPHONE			
100-254-340-0000-00		TELEPHONE	0.90
VO# 151470	INV# 1713145		0.17
TELEPHONE			
100-254-340-0000-36		TELEPHONE	0.17
VO# 151472	INV# 1713893		0.07
TELEPHONE			
100-254-340-0000-42		TELEPHONE	0.07
121619	06/12/2020	719510 SOUTHERN COMPUTER WAREHOUSE	925.02
VO# 151576	INV# IN-000643020	PO# 64935	925.02
TECHNOLOGY SUPPLIES			
519-223-445-0000-35		SUPERVISION TECHNOLOGY SUPPLIES	231.26
519-223-445-0000-36		SUPERVISION TECHNOLOGY SUPPLIES	231.26
519-223-445-0000-40		SUPERVISION TECHNOLOGY SUPPLIES	231.26
519-223-445-0000-42		SUPERVISION TECHNOLOGY SUPPLIES	231.24
121620	06/12/2020	719600 SOUTHERN PRINTING AND TYPE	539.24
VO# 151368	INV# 153971	PO# 64919	335.69
ADMIN SUPPLIES			
100-252-410-0000-00		FISCAL SUPPLIES	335.69
VO# 151372	INV# 153965	PO# 64910	203.55
ADMIN SUPPLIES			
100-252-410-0000-00		FISCAL SUPPLIES	203.55
121621	06/12/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	18,832.61
VO# 151256	INV# 1313		18,832.61
CONTRACTED SERVICE			
100-114-310-0000-36		CONTRACTED SERVICE	3,314.01
100-114-310-0000-36		CONTRACTED SERVICE	3,216.68
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,209.34

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)			
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	623.90
		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	1,525.63
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	623.90
		341-147-310-0000-40 CDEP CONTRACTED SERVICES	1,494.49
121622	06/12/2020	247280 THE GREER CITIZEN	
	VO# 151293	INV# 32	2,500.00
		PRINTING	
		100-263-310-0000-36 PURCHASED SERVICE	2,500.00
121623	06/12/2020	790200 TMS SOUTH	
	VO# 151257	INV# 664282	217.34
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	217.34
	VO# 151258	INV# 663851	114.67
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	28.67
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	28.67
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	28.67
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	28.66
121624	06/12/2020	794000 TRANE COMFORT SOLUTIONS, INC	
	VO# 151259	INV# 310842823	948.02
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	948.02
121625	06/12/2020	868800 WOODRUFF HIGH SCHOOL	
	VO# 151290	INV# FEE MONEY	77.70
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	77.70
	VO# 151449	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00
* 121627	06/12/2020	870400 WOODRUFF MIDDLE SCHOOL	
	VO# 151441	INV# FEE MONEY	45.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	45.00
	VO# 151444	INV# FEE MONEY	7.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	7.00
	VO# 151494	INV# FEE MONEY	71.97

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5758 (continued)				
FEE MONEY				
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	71.97	
VO# 151577		INV# REIMBURSEMENT	1,051.11	
CUSTODIAL REPAIR & BOARD SUPPLIES				
100-231-690-0000-00		BOARD OTHER	996.30	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	54.81	
CHECK RUN: 5758			NUMBER OF CHECKS:	36
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				105,248.93
				0.00
				0.00
				105,248.93

CHECK RUN: 5759

* 121629	06/16/2020	796815 TROXELL		1,520.47
VO# 151607		INV# 236061	PO# 64930	22.47
TECHNOLOGY SUPPLIES				
519-112-445-0000-40		PRIMARY TECHNOLOGY	5.62	
519-113-445-0000-35		TECHNOLOGY SUPPLIES	5.62	
519-113-445-0000-42		ELEMENTARY TECHNOLOGY	5.62	
519-114-445-0000-36		HIGH SCHOOL TECHNOLOGY	5.61	
VO# 151608		INV# 236042	PO# 64930	1,498.00
TECHNOLOGY SUPPLIES				
519-112-445-0000-40		PRIMARY TECHNOLOGY	374.50	
519-113-445-0000-35		TECHNOLOGY SUPPLIES	374.50	
519-113-445-0000-42		ELEMENTARY TECHNOLOGY	374.50	
519-114-445-0000-36		HIGH SCHOOL TECHNOLOGY	374.50	
121630	06/16/2020	804800 US POST OFFICE		2,584.34
VO# 151635		INV# POSTAGE	2,584.34	
POSTAGE				
100-263-410-0000-00		PR SUPPLIES	516.86	
100-263-410-0000-35		PR SUPPLIES	516.86	
100-263-410-0000-36		PR SUPPLIES	516.86	
100-263-410-0000-40		PR SUPPLIES	516.86	
100-263-410-0000-42		PR SUPPLIES	516.90	
CHECK RUN: 5759			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,104.81
				0.00
				0.00
				4,104.81

CHECK RUN: 5762

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5762 (continued)			
* 121633	06/19/2020	955739 3P LEARNING, INC.	6,670.00
	VO# 151672	INV# INV-US-9010 PO# 64917	6,670.00
		SOFTWARE	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	2,223.33
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	4,446.67
* 121635	06/19/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 151680	INV# 8351100480099	111.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	111.97
121636	06/19/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 151681	INV# 8351100480085	109.99
		INTERNET	
		100-254-340-0000-36 TELEPHONE	109.99
121637	06/19/2020	864000 CITY OF WOODRUFF	1,197.05
	VO# 151674	INV# 1811	54.67
		SEWER	
		100-190-321-0000-36 P/A UTILITIES	54.67
	VO# 151675	INV# 697	61.37
		SEWER	
		100-254-321-0040-00 SEWER	61.37
	VO# 151676	INV# 001711	210.02
		SEWER	
		100-254-321-0040-35 SEWER	210.02
	VO# 151677	INV# 001721	597.95
		SEWER	
		100-254-321-0040-36 SEWER	597.95
	VO# 151678	INV# 001710	143.22
		SEWER	
		100-254-321-0040-40 SEWER	143.22
	VO# 151679	INV# 001720	129.82
		SEWER	
		100-254-321-0040-42 SEWER	129.82
* 121639	06/19/2020	192400 DELTA EDUCATION	1,203.19
	VO# 151707	INV# 202501718498 PO# 64869	1,203.19
		CLASSROOM SUPPLIES	
		326-113-410-0000-35 ELEMENTARY SUPPLIES	1,203.19
* 121641	06/19/2020	209600 DUKE ENERGY	19,908.71
	VO# 151663	INV# 0001709031	924.14
		POWER	
		100-254-470-0010-00 DUKE POWER	924.14
	VO# 151664	INV# 0001709022	3,411.81

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5762 (continued)			
		POWER	
100-254-470-0010-35		DUKE POWER	3,411.81
VO# 151665		INV# 0001709025	5,423.79
		POWER	
100-254-470-0010-36		DUKE POWER	5,423.79
VO# 151666		INV# 0001709030	4,457.64
		POWER	
100-254-470-0010-40		DUKE POWER	4,457.64
VO# 151667		INV# 0001709033	3,491.24
		POWER	
100-254-470-0010-42		DUKE POWER	3,491.24
VO# 151699		INV# 1447707359	109.74
		POWER	
100-190-321-0000-35		P/A UTILITIES	109.74
VO# 151700		INV# 1434929692	130.54
		POWER	
100-190-321-0000-36		P/A UTILITIES	130.54
VO# 151701		INV# 1233721492	266.76
		POWER	
100-254-470-0010-00		DUKE POWER	266.76
VO# 151702		INV# 1142367221	501.89
		POWER	
100-254-470-0010-35		DUKE POWER	501.89
VO# 151703		INV# 0001709026	270.23
		POWER	
100-254-470-0010-36		DUKE POWER	270.23
VO# 151704		INV# 1772944827	182.96
		POWER	
100-254-470-0010-36		DUKE POWER	182.96
VO# 151705		INV# 1291109149	737.97
		POWER	
100-254-470-0010-40		DUKE POWER	737.97
121642	06/19/2020	955760 FASTENAL CO. - SCSIM	2,059.75
VO# 151709		INV# SCSIM66396	2,059.75
		PO# 64931	
		CUSTODIAL SUPPLIES	
		220-254-410-0000-00 CUSTODIAL SUPPLIES	411.95
		220-254-410-0000-35 CUSTODIAL SUPPLIES	411.95
		220-254-410-0000-36 CUSTODIAL SUPPLIES	411.95
		220-254-410-0000-40 CUSTODIAL SUPPLIES	411.95
		220-254-410-0000-42 CUSTODIAL SUPPLIES	411.95
121643	06/19/2020	244500 FIRST CITIZEN BANK	245.06
VO# 151636		INV# USPS	2,059.09

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5762 (continued)			
POSTAGE			
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	686.36
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	686.36
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	686.37
VO# 151637	INV#	DEMETER'S	31.94
BAORD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	31.94
VO# 151638	INV#	ROMA'S	30.00
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	30.00
VO# 151639	INV#	SLED	156.00
SLED			
100-231-690-0000-00		BOARD OTHER	156.00
VO# 151640	INV#	GTA	15.00
BACKGROUND CHECK			
100-231-690-0000-00		BOARD OTHER	15.00
VO# 151641	INV#	USPS	287.50
POSTAGE			
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	71.88
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	71.88
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	71.88
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	71.86
VO# 151643	INV#	CHARLIE'S BBQ	212.50
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	212.50
VO# 151644	INV#	SLED	390.00
SLED			
100-231-690-0000-00		BOARD OTHER	390.00
VO# 151645	INV#	ADV. PAYMENT	-10,000.00
ADVANCED PAYMENT			
100-001-999-0000-00		MISCELLANEOUS INCOME	-10,000.00
VO# 151646	INV#	MARRIOTT	161.97
ADMIN TRAVEL			
100-232-332-0000-00		SUPERINTENDENT TRAVEL	161.97
VO# 151647	INV#	MARRIOTT	473.37
ADMIN TRAVEL			
100-231-332-0000-00		BOARD TRAVEL	473.37
VO# 151648	INV#	MARRIOTT	631.16
ADMIN TRAVEL			
100-231-332-0000-00		BOARD TRAVEL	631.16
VO# 151649	INV#	MARRIOTT	473.37
ADMIN TRAVEL			
100-231-332-0000-00		BOARD TRAVEL	473.37

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5762 (continued)			
VO# 151650	INV#	MARRIOTT ADMIN TRAVEL	473.37
100-231-332-0000-00		BOARD TRAVEL	473.37
VO# 151651	INV#	MARRIOTT ADMIN TRAVEL	473.37
100-231-332-0000-00		BOARD TRAVEL	473.37
VO# 151652	INV#	MARRIOTT ADMIN TRAVEL	631.16
100-231-332-0000-00		BOARD TRAVEL	631.16
VO# 151653	INV#	MARROTT ADMIN TRAVEL	631.16
100-231-332-0000-00		BOARD TRAVEL	631.16
VO# 151654	INV#	ROMA'S ADMIN SUPPLIES	78.10
100-224-410-0000-35		IMP OF INST SUPPLIES	19.53
100-224-410-0000-36		IMP OF INST SUPPLIES	19.53
100-224-410-0000-40		IMP OF INST SUPPLIES	19.53
100-224-410-0000-42		IMP OF INST SUPPLIES	19.51
VO# 151655	INV#	DEMETER'S BOARD SUPPLIES	45.56
100-231-690-0000-00		BOARD OTHER	45.56
VO# 151656	INV#	POPCORNOPOLIS FUND RAISER SUPPLIES	1,025.00
100-001-999-0000-00		MISCELLANEOUS INCOME	1,025.00
VO# 151657	INV#	SLED SLED	52.00
100-231-690-0000-00		BOARD OTHER	52.00
VO# 151658	INV#	SAM'S CLUB FURNITURE	1,189.67
518-253-410-0000-36		FACILITIES SUPPLIES	743.54
518-253-410-0000-42		FACILITIES SUPPLIES	446.13
VO# 151659	INV#	AMAZON CLASSROOM SUPPLIES	169.16
518-253-410-0000-40		FACILITIES SUPPLIES	169.16
VO# 151660	INV#	AMAZON CLASSROOM SUPPLIES	117.92
518-253-410-0000-40		FACILITIES SUPPLIES	117.92
VO# 151661	INV#	AMAZON FURNITURE	317.57
518-253-410-0000-36		FACILITIES SUPPLIES	317.57
VO# 151662	INV#	CHICK-FIL-A BOARD SUPPLIES	119.12
100-231-690-0000-00		BOARD OTHER	119.12

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5762 (continued)			
121644	06/19/2020	263517 FRONTIER	733.64
	VO# 151668	INV# 864-476-2123	262.84
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	262.84
	VO# 151669	INV# 864-476-3124	59.58
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	59.58
	VO# 151683	INV# 864-476-7066	106.41
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	106.41
	VO# 151684	INV# 864-476-7701	66.41
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	66.41
	VO# 151685	INV# 864-476-3175	126.18
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	126.18
	VO# 151686	INV# 864-476-7696	66.41
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	66.41
	VO# 151695	INV# 864-476-6193	45.81
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	45.81
121645	06/19/2020	289925 GRAPHIC INK	267.50
	VO# 151682	INV# 2340	267.50
		FACILITIES SUPPLIES	
	500-253-410-0000-00	SUPPLIES	267.50
* 121648	06/19/2020	56000 PET DAIRY	798.44
	VO# 151694	INV# 1127648	798.44
		FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	798.44
121649	06/19/2020	696799 SHI INTERNATIONAL CORP.	20,106.90
	VO# 151673	INV# B11803336	20,106.90
		PO# 64914	
		SOFTWARE	
	518-266-445-0000-00	TECHNOLOGY HARDWARE AND SOFTWARE	4,021.38
	518-266-445-0000-35	TECHNOLOGY HARDWARE AND SOFTWARE	4,021.38
	518-266-445-0000-36	TECHNOLOGY HARDWARE AND SOFTWARE	4,021.38
	518-266-445-0000-40	TECHNOLOGY HARDWARE AND SOFTWARE	4,021.38
	518-266-445-0000-42	TECHNOLOGY HARDWARE AND SOFTWARE	4,021.38
121650	06/19/2020	700350 SIMPLIFIED OFFICE SYSTEMS	2,867.35
	VO# 151713	INV# 200610-0014	2,867.35
		COPIER COST	

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5762 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	117.11
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,105.14
		100-113-410-1000-35 MIDDLE INST SUPPLIES	852.17
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	792.93
121651	06/19/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	10,489.36
	VO# 151692	INV# RETIREMENT	10,489.36
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	6,743.14
		100-000-484-0000-00 MATCHING RETIREMENT	3,746.22
121652	06/19/2020	790900 TOSHIBA BUSINESS SOLUTIONS	188.53
	VO# 151712	INV# 5194032	188.53
		COPIER COST	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	44.49
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	144.04
121653	06/19/2020	807600 UNITED REFRIGERATION INC.	183.43
	VO# 151710	INV# 73814561-00	153.65
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	153.65
	VO# 151711	INV# 73846921-00	29.78
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	29.78
121654	06/19/2020	816995 VALIC	15,865.11
	VO# 151693	INV# RETIREMENT	15,865.11
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	10,199.00
		100-000-484-0000-00 MATCHING RETIREMENT	5,666.11
121655	06/19/2020	851000 EMPLOYEE VENDOR	117.78
	VO# 151708	INV# AT & T	117.78
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	117.78
	CHECK RUN: 5762	NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>83,123.76</u>

CHECK RUN: 5765

* 121660	06/26/2020	099125 CAROLINA ANALYSIS, INC.	400.00
	VO# 151759	INV# 42988	400.00
		DRUG TESTING	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	400.00

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5765 (continued)			
* 121663	06/26/2020	864000 CITY OF WOODRUFF	5,971.68
	VO# 151755	INV# 105	5,971.68
		SECURITY CONTRACTED SRVC.	
		100-258-310-0000-40 PURCHASED SERVICE	5,971.68
* 121665	06/26/2020	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	2,772.00
	VO# 151722	INV# SMN00000005563	2,772.00
		FISCAL CONTRACTED SRVC.	
		100-252-310-0000-00 FISCAL CONTRACTED SERVICES	2,772.00
121666	06/26/2020	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 151736	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 151745	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
121667	06/26/2020	209600 DUKE ENERGY	523.27
	VO# 151756	INV# 0001709023	482.91
		POWER	
		100-190-321-0000-35 P/A UTILITIES	482.91
	VO# 151757	INV# 1159544641	26.46
		POWER	
		100-190-321-0000-36 P/A UTILITIES	26.46
	VO# 151758	INV# 1912294047	13.90
		POWER	
		100-190-321-0000-36 P/A UTILITIES	13.90
* 121669	06/26/2020	320495 HARRISON AND SON CONTRACTORS, INC.	1,548.95
	VO# 151760	INV# 06252002	1,548.95
		FACILITIES UPGRADE	
		519-253-323-0000-42 REPAIRS	1,548.95
121670	06/26/2020	955764 HARRISON PRODUCTIONS	20,356.37
	VO# 151752	INV# 1857	20,356.37
		PO# 64937	
		FACILITIES UPGRADE	
		519-253-540-0000-35 EQUIPMENT	20,356.37
121671	06/26/2020	56000 PET DAIRY	590.85
	VO# 151731	INV# 1127648	590.85
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	590.85
121672	06/26/2020	613550 ROBERTSON'S ACE	636.15
	VO# 151720	INV# 2143	636.15

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5765 (continued)			
FACILITIES UPGRADE			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	83.07
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	83.07
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	12.39
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	51.93
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	83.07
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	83.05
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	239.57
121673	06/26/2020	653699 SC DEPARTMENT OF SOCIAL SERVICES	152.00
	VO# 151727	INV# BACKGROUND CK	152.00
		BACKGROUND CHECK	
		100-231-690-0000-00 BOARD OTHER	152.00
* 121675	06/26/2020	696400 SHERWIN WILLIAMS	536.70
	VO# 151728	INV# 7652-3	-19.59
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	-4.89
		100-254-410-0000-36 MAINTENANCE SUPPLIES	-4.89
		100-254-410-0000-40 MAINTENANCE SUPPLIES	-4.89
		100-254-410-0000-42 MAINTENANCE SUPPLIES	-4.92
	VO# 151729	INV# 3232-6	556.29
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	139.07
		100-254-410-0000-36 MAINTENANCE SUPPLIES	139.07
		100-254-410-0000-40 MAINTENANCE SUPPLIES	139.07
		100-254-410-0000-42 MAINTENANCE SUPPLIES	139.08
121676	06/26/2020	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	5,150.00
	VO# 151753	INV# 20200035	5,000.00
		SOCIAL WORKER CONTRACTED SRVC.	
		100-211-310-0000-35 ATTENDANCE PURCHASED SERVICE	1,250.00
		100-211-310-0000-36 ATTENDANCE PURCHASED SERVICE	1,250.00
		100-211-310-0000-40 ATTENDANCE PURCHASED SERVICE	1,250.00
		100-211-310-0000-42 ATTENDANCE PURCHASED SERVICE	1,250.00
	VO# 151754	INV# 20200039	150.00
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	150.00
121677	06/26/2020	740095 SPARTANBURG MEDICAL CENTER	230.00
	VO# 151730	INV# E-CARDS	230.00
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	57.50
		100-213-410-0000-36 HEALTH SUPPLIES	57.50
		100-213-410-0000-40 HEALTH SUPPLIES	57.50

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5765 (continued)			
		100-213-410-0000-42 HEALTH SUPPLIES	57.50
121678	06/26/2020	773000 TAYLOR BOY'S PRODUCE	1,117.30
	VO# 151733	INV# 379889	1,117.30
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,117.30
121679	06/26/2020	955769 THE PALMETTO SCHOOL	361.05
	VO# 151726	INV# AMANDA DIAL	361.05
		TUITION	
		100-113-310-0000-35 CONTRACTED SERVICE	361.05
121680	06/26/2020	802500 U S FOODS, INC.	5,211.34
	VO# 151734	INV# 10817641	559.45
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	559.45
	VO# 151735	INV# 10817641	4,651.89
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	4,651.89
121681	06/26/2020	804800 US POST OFFICE	2,695.00
	VO# 151748	INV# POSTAGE	2,695.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	605.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	550.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	605.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	550.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	385.00
121682	06/26/2020	826400 BIMBO BAKERIES USA	185.00
	VO# 151732	INV# 77597034501004	185.00
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	185.00
	CHECK RUN: 5765	NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>48,607.66</u>

CHECK RUN: 5772

* 121684	06/30/2020	139700 COLEMAN FARM SUPPLY	233.53
	VO# 151777	INV# 590800	233.53
		MAINT. SUPPLIES	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	46.71
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.71
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.71

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5772 (continued)			
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.71
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.69
* 121686	06/30/2020	955127 COOLTRAX AMERICAS LLC	108.12
	VO# 151778	INV# 00013580	108.12
		MAINT. REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	108.12
121687	06/30/2020	263517 FRONTIER	265.67
	VO# 151782	INV# 864-476-2641	265.67
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	265.67
121688	06/30/2020	295200 GRAYBAR	513.07
	VO# 151780	INV# 9316427237	324.43
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	81.10
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	81.10
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	81.10
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	81.13
	VO# 151781	INV# 9316407016	188.64
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	47.16
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	47.16
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	47.16
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	47.16
121689	06/30/2020	302195 GREENWOOD SCHOOL DISTRICT 50	1,567.87
	VO# 151789	INV# PROVISIO	1,567.87
		TUITION	
		100-113-310-0000-35 CONTRACTED SERVICE	290.50
		100-126-310-0000-42 SPEECH CONTRACTED SERVICES	1,277.37
121690	06/30/2020	350830 HORRY COUNTY SCHOOLS	1,130.54
	VO# 151788	INV# p192037	1,130.54
		tuition	
		100-161-310-0000-36 AUTISM CONTRACTED SERVICES	1,130.54
121691	06/30/2020	430600 LYLES, DARR & CLARK, LLP	1,663.50
	VO# 151779	INV# 18494	1,663.50
		LEGAL	
		100-231-319-0000-00 BOARD ATTORNEY FEES	1,663.50
121692	06/30/2020	590690 PUBLIC CONSULTING GROUP, INC	2,506.41
	VO# 151787	INV# 205266	2,506.41
		ADMIN CONTRACTED SRVC.	
		885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES	626.60
		885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES	626.60

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5772 (continued)			
		885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES	626.60
		885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES	626.61
121693	06/30/2020	688000 SENN PEST CONTROL, INC.	135.00
	VO# 151785	INV# MAINT. CONTRACT	135.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
* 121696	06/30/2020	718500 SOUTHEASTERN PAPER GROUP	4,462.85
	VO# 151784	INV# 4898510 PO# 64944	4,462.85
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,115.71
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,115.71
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,115.71
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,115.72
121697	06/30/2020	794000 TRANE COMFORT SOLUTIONS, INC	1,941.00
	VO# 151783	INV# 310901655	1,941.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	970.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	970.50
CHECK RUN: 5772			NUMBER OF CHECKS: 11
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<hr/> 14,527.56
			0.00
			<hr/> 0.00
			14,527.56

CHECK RUN: 5773

* 121700	06/30/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	263.20
	VO# 151797	INV# RETIREMENT	263.20
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	169.20
		100-000-484-0000-00 MATCHING RETIREMENT	94.00
121701	06/30/2020	816995 VALIC	954.60
	VO# 151798	INV# RETIREMENT	954.60
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	613.67
		100-000-484-0000-00 MATCHING RETIREMENT	340.93
121702	06/30/2020	851000 EMPLOYEE VENDOR	116.74
	VO# 151793	INV# P/R	95.00

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 5773 (continued)				
		P/R		
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS		95.00
VO# 151794		INV# TRAVEL		21.74
		ADMIN TRAVEL		
100-232-332-0000-00		SUPERINTENDENT TRAVEL		21.74
CHECK RUN: 5773		NUMBER OF CHECKS:	3	<u>1,334.54</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,334.54
		TOTAL NUMBER OF CHECKS:	112	718,558.43
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>718,558.43</u></u>