

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 5696</b>			
121370	05/06/2020	024800 AMER FAMILY LIFE ASUR CO	1,588.50
	VO# 150417	INV# AFLAC	1,588.50
		EMPLOYEE INSURANCE	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,588.50
121371	05/06/2020	031875 ANC GROUP, INC.	3,466.67
	VO# 150322	INV# 210866	3,466.67
		TECHNOLOGY CONSULT	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	693.33
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	693.33
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	693.33
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	693.33
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	693.35
* 121374	05/06/2020	144000 COLONIAL INS CO	1,028.73
	VO# 150418	INV# COLONIAL	1,028.73
		EMPLOYEE INSURANCE	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	1,028.73
121375	05/06/2020	160000 COOK & BOARDMAN, INC.	506.03
	VO# 150416	INV# 71101517	506.03
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	506.03
121376	05/06/2020	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 150321	INV# 00013427	260.00
		CAFETERIA CONTRACTED SERVICE	
		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
* 121378	05/06/2020	430600 LYLES, DARR & CLARK, LLP	819.00
	VO# 150382	INV# 18478	819.00
		legal	
		100-231-319-0000-00 BOARD ATTORNEY FEES	819.00
121379	05/06/2020	486800 MUTUAL OF OMAHA	164.24
	VO# 150419	INV# M. OF OMAHA	164.24
		EMPLOYEE INSURANC	
		100-000-455-0012-00 W/H MUTUAL OF OMAHA	164.24
121380	05/06/2020	570400 PIEDMONT NATURAL GAS CO	680.29
	VO# 150339	INV# 4002539320001	34.27
		GAS	
		100-190-321-0000-36 P/A UTILITIES	34.27
	VO# 150340	INV# 6000791231001	56.85

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5696 (continued)			
		GAS	
100-254-470-0000-35		FUEL GAS & OIL	56.85
VO# 150341		INV# 4000791228001	49.33
		GAS	
100-254-470-0000-35		FUEL GAS & OIL	49.33
VO# 150342		INV# 1000790926001	70.41
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	70.41
VO# 150343		INV# 6000790927001	137.40
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	137.40
VO# 150344		INV# 2002577986002	26.74
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	26.74
VO# 150345		INV# 1002700682001	95.99
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	95.99
VO# 150346		INV# 7000791291001	168.26
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	168.26
VO# 150347		INV# 8000790939001	41.04
		GAS	
100-254-470-0000-42		FUEL GAS & OIL	41.04
121381	05/06/2020	588805 PRIORITY ONE SECURITY	100.00
VO# 150326		INV# 1967566	50.00
		MAINT CONTRACT SRVC	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	50.00
VO# 150327		INV# 1967159	50.00
		MAINT CONTRACT SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	50.00
121382	05/06/2020	726895 SPARTANBURG ACADEMIC MOVEMENT	3,138.30
VO# 150380		INV# 228	3,138.30
		INSTRUCTIONAL CONTRACTED SRVC.	
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	784.58
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	784.58
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	784.58
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	784.56
121383	05/06/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,678.86
VO# 150320		INV# 207024	1,678.86
		TUITION CHARGE	
801-412-720-0000-35		PAYMENT TO OTHER GOVT UNIT	419.72
801-412-720-0000-36		PAYMENT TO OTHER GOVT UNIT	419.72

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5696 (continued)			
		801-412-720-0000-40 PAYMENT TO OTHER GOVT UNIT	419.72
		801-412-720-0000-42 PAYMENT TO OTHER GOVT UNIT	419.70
121384	05/06/2020	788636 THOMSON REUTERS	469.25
	VO# 150324	INV# 17298965	469.25
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	469.25
121385	05/06/2020	790200 TMS SOUTH	4,750.13
	VO# 150323	INV# 658598	4,750.13
		PO# 64881	
		FACILITIES UPGRADE	
	518-253-323-0000-40	FACILITIES REPAIRS	0.00
	519-253-323-0000-42	REPAIRS	4,750.13
121386	05/06/2020	820000 VERIZON WIRELESS	376.43
	VO# 150319	INV# 9853242682	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	21.51
	100-254-340-0000-36	TELEPHONE	53.78
	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
* 121388	05/06/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	898.41
	VO# 150307	INV# 16494	124.68
		WATER	
	100-190-321-0000-35	P/A UTILITIES	124.68
	VO# 150308	INV# 22893	51.36
		WATER	
	100-190-321-0000-36	P/A UTILITIES	51.36
	VO# 150309	INV# 2140	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00
	VO# 150310	INV# 21612	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00
	VO# 150311	INV# 23688	31.15
		WATER	
	100-190-321-0000-36	P/A UTILITIES	31.15

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5696 (continued)			
VO# 150312	INV# 4121	WATER	31.15
100-254-321-0020-00	WATER		31.15
VO# 150313	INV# 2141	WATER	151.28
100-254-321-0020-35	WATER		151.28
VO# 150314	INV# 22011	WATER	31.15
100-254-321-0020-36	WATER		31.15
VO# 150315	INV# 2139	WATER	277.42
100-254-321-0020-36	WATER		277.42
VO# 150316	INV# 2145	WATER	44.93
100-254-321-0020-40	WATER		44.93
VO# 150317	INV# 2142	WATER	53.29
100-254-321-0020-42	WATER		53.29
VO# 150318	INV# 16446	WATER	34.00
100-254-321-0020-42	WATER		34.00
CHECK RUN: 5696	NUMBER OF CHECKS:	15	19,924.84
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			19,924.84

CHECK RUN: 5698

121389	05/08/2020	209600	DUKE ENERGY	748.18
VO# 150428	INV# 1618245240	POWER	404.71	
100-190-321-0000-36	P/A UTILITIES		404.71	
VO# 150429	INV# 1358723280	POWER	343.47	
100-190-321-0000-36	P/A UTILITIES		343.47	
121390	05/08/2020	244500	FIRST CITIZEN BANK	4,683.26
VO# 150432	INV# USPS	POSTAGE	7,735.30	
100-233-410-0000-35	SCHOOL ADMIN SUPPLIES		2,578.43	
100-233-410-0000-40	SCHOOL ADMIN SUPPLIES		2,578.43	
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		2,578.44	
VO# 150433	INV# PEARSON EDU	PO# 64826	PO TO LESA	-65.94

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5698 (continued)			
		100-141-410-0000-42 SUPPLIES	-65.94
	VO# 150434	INV# ELECT. PMT ADVANCE	-3,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	-3,000.00
	VO# 150435	INV# AMAZONPRIME MEMBERSHIP	13.90
		100-252-690-0000-00 FISCAL OTHER	13.90
121391	05/08/2020	263517 FRONTIER	119.33
	VO# 150437	INV# 864-476-5690 TELEPHONE	119.33
		100-254-340-0000-36 TELEPHONE	119.33
121392	05/08/2020	613550 ROBERTSON'S ACE	491.86
	VO# 150431	INV# 2143 BUILDING REPAIR	491.86
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	45.29
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	45.29
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	79.57
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	45.29
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	102.26
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	45.27
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	128.89
* 121394	05/08/2020	955161 UPSTATE ENVIRONMENTAL SERVICES, INC.	5,331.00
	VO# 150438	INV# 02545 PO# 64878 PO TO CLARK	5,331.00
		518-253-323-0000-35 FACILITIES REPAIRS	5,331.00
121395	05/08/2020	804800 US POST OFFICE	2,365.00
	VO# 150426	INV# POSTAGE POSTAGE	2,365.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	220.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	220.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,320.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	330.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	275.00
121396	05/08/2020	851000 EMPLOYEE VENDOR	117.78
	VO# 150427	INV# AT & T TELEPHONE	117.78
		100-254-340-0000-00 TELEPHONE	117.78
121397	05/08/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	117.23
	VO# 150430	INV# FEE MONEY FEE MONEY	67.80
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	67.80

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5698 (continued)			
VO# 150436	INV#	FEE MONEY	49.43
		FEE MONEY	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	49.43
CHECK RUN: 5698		NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			13,973.64

CHECK RUN: 5704

121398	05/15/2020	002760	A3 COMMUNICATIONS, INC	119.50	119.50
VO# 150544	INV# 74349		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	
121399	05/15/2020	038055	ASIFLEX		5,252.59
VO# 150573	INV#	PAYROLL DED	EMPLOYEE WITHHOLDING	74.92	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE		74.92	
VO# 150574	INV#	MED EXP	EMPLOYEE WITHHOLDING	3,902.67	
100-000-456-0055-00		W/H MEDICAL EXPENSE		3,902.67	
VO# 150575	INV#	DAYCARE	EMPLOYEE WITHHOLDING	625.00	
100-000-456-0057-00		W/H DEPENDENT DAY CARE		625.00	
VO# 150576	INV#	HSA	EMPLOYEE WITHHOLDING	600.00	
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS		600.00	
VO# 150577	INV#	LMS	EMPLOYEE WITHHOLDING	50.00	
100-000-456-0055-00		W/H MEDICAL EXPENSE		50.00	
* 121401	05/15/2020	955012	C.E. BOURNE & CO., INC.		17,800.00
VO# 150547	INV# 41268	PO# 64620	BUILDING REPAIR	17,800.00	
100-254-323-0000-36		REPAIRS AND MAINTENANCE		17,800.00	
* 121403	05/15/2020	131026	CITIZEN SCHOLARS		4,210.00
VO# 150595	INV#	19-20 SEMINAR	TUITION	4,210.00	
100-113-310-0000-35		CONTRACTED SERVICE		4,210.00	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5704 (continued)			
121404	05/15/2020	864000 CITY OF WOODRUFF	739.30
	VO# 150550	INV# 001711	214.37
		SEWER	
	100-254-321-0040-35	SEWER	214.37
	VO# 150551	INV# 001721	292.43
		SEWER	
	100-254-321-0040-36	SEWER	292.43
	VO# 150552	INV# 001710	114.07
		SEWER	
	100-254-321-0040-40	SEWER	114.07
	VO# 150553	INV# 001720	118.43
		SEWER	
	100-254-321-0040-42	SEWER	118.43
* 121406	05/15/2020	218940 EDMENTUM	36,466.43
	VO# 150599	INV# INV132430-1	36,466.43
		PO# 64886	
		SOFTWARE RENEWAL	
	100-221-310-0000-40	CURRICULUM CONTRACTED SERVICES	4,930.20
	100-221-310-0000-42	CURRICULUM CONTRACTED SERVICES	4,930.20
	204-112-410-0000-40	PRIMARY SUPPLIES	14,592.25
	338-113-410-0000-42	ELEMENTARY SUPPLIES	12,013.78
121407	05/15/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,248.06
	VO# 150580	INV# PAYROLL DED	10,248.06
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	10,248.06
* 121409	05/15/2020	263517 FRONTIER	534.96
	VO# 150556	INV# 864-476-5971	130.76
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	130.76
	VO# 150601	INV# 864-476-7066	106.41
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	106.41
	VO# 150602	INV# 864-476-7696	66.41
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	66.41
	VO# 150603	INV# 864-476-7701	66.41
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	66.41
	VO# 150604	INV# 864-476-3124	59.58
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	59.58
	VO# 150605	INV# 864-476-6193	45.81
		TELEPHONE	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5704 (continued)			
		100-254-340-0000-42 TELEPHONE	45.81
	VO# 150606	INV# 864-476-7869	59.58
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	59.58
* 121411	05/15/2020	350400 HORACE MANN LIFE INS CO	2,285.47
	VO# 150578	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 150579	INV# AUTO	1,837.70
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,837.70
121412	05/15/2020	370195 JBN ENTERPRISES, INC.	525.00
	VO# 150541	INV# sd4-1920-003	525.00
		VISUAL CONTRACTED SRVC.	
		204-124-314-0000-40 VH - CONTRACTED SERVICES	525.00
121413	05/15/2020	436550 MANSFIELD OIL COMPANY	1,122.49
	VO# 150548	INV# SQLCD-598296	142.09
		GAS	
		100-190-332-0000-36 P/A TRAVEL	15.65
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	38.31
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	88.13
	VO# 150549	INV# 19249	980.40
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	347.91
		100-190-332-0000-36 P/A TRAVEL	72.41
		100-190-332-0000-36 P/A TRAVEL	50.75
		100-190-332-0000-36 P/A TRAVEL	157.61
		100-190-332-0000-36 P/A TRAVEL	32.84
		100-231-332-0000-00 BOARD TRAVEL	46.05
		100-231-332-0000-00 BOARD TRAVEL	66.10
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	106.29
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	38.03
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	62.41
121414	05/15/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 150582	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
121415	05/15/2020	526200 OFFICE DEPOT	155.31
	VO# 150590	INV# 488217635001	155.31
		PO# 64888	
		TRANSPORTATION SUPPLIES	
		100-255-410-0000-35 TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	155.31



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5704 (continued)			
		100-255-410-0000-40 TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-42 TRANSPORTATION SUPPLIES	0.00
121416	05/15/2020	531102 OMNI GROUP	20,437.56
	VO# 150584	INV# EQUITABLE 403B	9,140.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,140.00
	VO# 150585	INV# HORACE MANN	3,290.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00
	VO# 150586	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 150587	INV# METLIFE	1,325.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,325.00
	VO# 150588	INV# AMERIPRISE	2,700.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,700.00
* 121418	05/15/2020	955087 S C DEPARTMENT OF REVENUE	199.77
	VO# 150581	INV# JBOOKER	199.77
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	199.77
121419	05/15/2020	656000 SC RETIREMENT SYSTEM	379,459.88
	VO# 150589	INV# 842.08	379,459.88
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	101,803.38
		100-000-484-0000-00 MATCHING RETIREMENT	277,656.50
121420	05/15/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 150583	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
121421	05/15/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	170,310.00
	VO# 150593	INV# 207037	113,038.00
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	113,038.00
	VO# 150594	INV# 207044	57,272.00
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	57,272.00
121422	05/15/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,999.82
	VO# 150610	INV# RETIREMENT	6,999.82
		RETIREMENT	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5704 (continued)			
		100-000-458-0020-00 W/H - ORP AETNA	4,499.88
		100-000-484-0000-00 MATCHING RETIREMENT	2,499.94
121423	05/15/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	19,706.63
	VO# 150555	INV# 1296	19,706.63
		CONTRACTED SRVC.	
		100-114-310-0000-36 CONTRACTED SERVICE	3,314.01
		100-114-310-0000-36 CONTRACTED SERVICE	4,086.39
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,209.34
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	623.90
		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	1,525.62
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,525.63
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	623.90
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	623.90
		341-147-310-0000-40 CDEP CONTRACTED SERVICES	1,498.80
* 121426	05/15/2020	807400 UNITED CHEMICAL & SUPPLY CO INC	1,090.12
	VO# 150543	INV# 603106	1,090.12
		CUSTODIAL SUPPLIES	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	272.53
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	272.53
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	272.53
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	272.53
121427	05/15/2020	807600 UNITED REFRIGERATION INC.	1,447.04
	VO# 150596	INV# 73138680-00	1,447.04
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	361.76
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	361.76
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	361.76
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	361.76
121428	05/15/2020	816995 VALIC	7,950.07
	VO# 150611	INV# RETIREMENT	7,950.07
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,110.75
		100-000-484-0000-00 MATCHING RETIREMENT	2,839.32
121429	05/15/2020	838601 WEST, BONNIE	100.00
	VO# 150545	INV# CONTRACT SRVC.	50.00
		IDEA CONTRACTED SRVC.	
		204-223-310-0000-40 SUPV OF SPECIAL PROJ PUR SERVICES	50.00
	VO# 150591	INV# CONTRACT SRVC.	50.00
		IDEA CONTRACTED SRVC.	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5704 (continued)			
		204-223-310-0000-40 SUPV OF SPECIAL PROJ PUR SERVICES	50.00
121430	05/15/2020	863600 WOODRUFF CHEVROLET, INC.	579.00
	VO# 150597	INV# 93300	579.00
		VEHICLE REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	579.00
121431	05/15/2020	868800 WOODRUFF HIGH SCHOOL	353.50
	VO# 150570	INV# FEE MONEY	14.35
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	14.35
	VO# 150571	INV# FEE MONEY	25.95
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.95
	VO# 150572	INV# FEE MONEY	313.20
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	313.20
		CHECK RUN: 5704	NUMBER OF CHECKS: 26
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>689,068.50</u>
			689,068.50

CHECK RUN: 5708

* 121439	05/18/2020	073250 BRIGHT, MARGARET	199.30
	VO# 150616	INV# LUNCH REFUND	199.30
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	199.30
* 121451	05/18/2020	955714 EDWARDS, JULIE	200.00
	VO# 150628	INV# LUNCH REFUND	200.00
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	200.00
* 121472	05/18/2020	56000 PET DAIRY	3,997.04
	VO# 150709	INV# 1127648	1,849.40
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,849.40
	VO# 150710	INV# 1127646	2,147.64
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	2,147.64

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 5708	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,396.34

CHECK RUN: 5722

* 121489	05/22/2020	099125	CAROLINA ANALYSIS, INC.		294.00
	VO# 150990	INV# 42935		294.00	
			DRUG TESTING		
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	45.00	
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	45.00	
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	30.00	
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	144.00	
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	30.00	
121490	05/22/2020	089200	CDW.G		1,872.50
	VO# 150856	INV# XVC7016	PO# 64894	1,872.50	
			CLASSROOM SUPPLIES		
		519-114-445-0000-36	HIGH SCHOOL TECHNOLOGY	1,872.50	
* 121493	05/22/2020	123800	CHARTER COMMUNICATIONS		111.97
	VO# 150822	INV# 83511004800991		111.97	
			INTERNET		
		100-254-340-0000-00	TELEPHONE	111.97	
121494	05/22/2020	123800	CHARTER COMMUNICATIONS		109.99
	VO# 150823	INV# 83511004800857		109.99	
			INTERNET		
		100-254-340-0000-36	TELEPHONE	109.99	
* 121497	05/22/2020	209600	DUKE ENERGY		14,052.73
	VO# 150828	INV# 1447707359		109.88	
			POWER		
		100-190-321-0000-35	P/A UTILITIES	109.88	
	VO# 150829	INV# 1434929692		139.50	
			POWER		
		100-190-321-0000-36	P/A UTILITIES	139.50	
	VO# 150830	INV# 1233721492		218.92	
			POWER		
		100-254-470-0010-00	DUKE POWER	218.92	
	VO# 150831	INV# 0001709031		786.14	
			POWER		
		100-254-470-0010-00	DUKE POWER	786.14	
	VO# 150832	INV# 1142367221		400.84	
			POWER		
		100-254-470-0010-35	DUKE POWER	400.84	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5722 (continued)			
	VO# 150833	INV# 0001709022 POWER	2,255.30
	100-254-470-0010-35	DUKE POWER	2,255.30
	VO# 150834	INV# 0001709025 POWER	3,962.51
	100-254-470-0010-36	DUKE POWER	3,962.51
	VO# 150835	INV# 0001709026 POWER	141.84
	100-254-470-0010-36	DUKE POWER	141.84
	VO# 150836	INV# 1772944827 POWER	123.12
	100-254-470-0010-36	DUKE POWER	123.12
	VO# 150837	INV# 1291109149 POWER	710.44
	100-254-470-0010-40	DUKE POWER	710.44
	VO# 150838	INV# 0001709030 POWER	2,856.78
	100-254-470-0010-40	DUKE POWER	2,856.78
	VO# 150839	INV# 0001709033 [POWER	2,347.46
	100-254-470-0010-42	DUKE POWER	2,347.46
* 121499	05/22/2020	263517 FRONTIER	654.69
	VO# 150824	INV# 864-476-2123 TELEPHONE	262.84
	100-254-340-0000-00	TELEPHONE	262.84
	VO# 150825	INV# 864-476-3175 TELEPHONE	126.18
	100-254-340-0000-40	TELEPHONE	126.18
	VO# 150952	INV# 864-476-2641 TELEPHONE	265.67
	100-254-340-0000-36	TELEPHONE	265.67
* 121501	05/22/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	15,043.00
	VO# 150819	INV# 100576 GROUNDS UPKEEP	15,043.00
	100-190-310-0000-36	CONTRACTED SERVICE	15,043.00
* 121504	05/22/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	48,086.40
	VO# 150842	INV# 6 OF 6/2019-20 TUITION	30,384.80
	100-115-371-0000-36	TUITION - RD ANDERSON	30,384.80
	VO# 150843	INV# 9/10 19-20 TIER FUNDING	17,701.60
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	17,701.60

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5722 (continued)			
121505	05/22/2020	688000 SENN PEST CONTROL, INC.	225.00
	VO# 150818	INV# CONTRACT SRVC.	225.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		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
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
121506	05/22/2020	696400 SHERWIN WILLIAMS	1,189.21
	VO# 150844	INV# 6172-3	1,000.40
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	250.10
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	250.10
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	250.10
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	250.10
	VO# 150991	INV# 6860-3	188.81
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	47.20
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	47.20
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	47.20
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	47.21
121507	05/22/2020	718500 SOUTHEASTERN PAPER GROUP	1,369.89
	VO# 150992	INV# 4780773	275.53
		PO# 64813	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	68.88
		100-254-410-0000-36 MAINTENANCE SUPPLIES	68.88
		100-254-410-0000-40 MAINTENANCE SUPPLIES	68.88
		100-254-410-0000-42 MAINTENANCE SUPPLIES	68.89
	VO# 150993	INV# 4780942	617.18
		PO# 64825	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	154.30
		100-254-410-0000-36 MAINTENANCE SUPPLIES	154.30
		100-254-410-0000-40 MAINTENANCE SUPPLIES	154.30
		100-254-410-0000-42 MAINTENANCE SUPPLIES	154.28
	VO# 150994	INV# 4846743	80.68
		PO# 64884	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	20.17
		100-254-410-0000-36 MAINTENANCE SUPPLIES	20.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	20.17

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5722 (continued)			
		100-254-410-0000-42 MAINTENANCE SUPPLIES	20.17
	VO# 150995	INV# 4779706	PO# 64799 -516.17
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	-129.04
		100-254-410-0000-36 MAINTENANCE SUPPLIES	-129.04
		100-254-410-0000-40 MAINTENANCE SUPPLIES	-129.04
		100-254-410-0000-42 MAINTENANCE SUPPLIES	-129.05
	VO# 150996	INV# 4765299	PO# 64799 912.67
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	228.17
		100-254-410-0000-36 MAINTENANCE SUPPLIES	228.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	228.17
		100-254-410-0000-42 MAINTENANCE SUPPLIES	228.16
121508	05/22/2020	138900 THE COLLEGE BOARD	2,016.00
	VO# 150827	INV# ES95682502	2,016.00
		TESTING	
		319-114-410-0000-36 HIGH SCHOOL SUPPLIES	2,016.00
121509	05/22/2020	790200 TMS SOUTH	220.99
	VO# 150853	INV# 661507	220.99
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	55.25
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	55.25
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.25
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	55.24
* 121511	05/22/2020	844795 EMPLOYEE VENDOR	1,414.09
	VO# 150997	INV# REIMBURSEMENT	1,414.09
		PROFESSIONAL DEV.	
		267-221-314-0000-36 PURCH SERV	1,414.09
* 121513	05/22/2020	868800 WOODRUFF HIGH SCHOOL	2,416.16
	VO# 150848	INV# FEE MONEY	191.60
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	191.60
	VO# 150849	INV# FEE MONEY	125.45
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	125.45
	VO# 150852	INV# FEE MONEY	423.80
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	423.80
	VO# 150854	INV# FEE MONEY	40.55
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.55

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5722 (continued)			
	VO# 150998	INV# FEE MONEY	539.30
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	539.30
	VO# 150999	INV# FEE MONEY	1,095.46
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	1,095.46
* 121515	05/22/2020	874400 WOODRUFF PRIMARY SCHOOL	508.51
	VO# 150821	INV# FEE MONEY	42.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	42.00
	VO# 150845	INV# FEE MONEY	63.43
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	63.43
	VO# 150850	INV# BOJANGLES	403.08
		TEACHER APPRECIATION	
	100-231-690-0000-00	BOARD OTHER	403.08
	CHECK RUN: 5722	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			89,585.13
			0.00
			0.00
			<hr/>
			89,585.13

CHECK RUN: 5727

121516	05/26/2020	301800 GREENVILLE OFFICE SUPPLY	10,904.53
	VO# 151060	INV# FURNITURE DEPOSIT	10,904.53
		PO# 64897	
		FURNITURE DEPOSIT	
	518-253-410-0000-36	FACILITIES SUPPLIES	4,732.34
	519-253-410-0000-40	FACILITIES SUPPLIES	6,172.19
121517	05/26/2020	522999 EMPLOYEE VENDOR	286.03
	VO# 151059	INV# PAYROLL	286.03
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	286.03
121518	05/26/2020	955090 SEGRA	611.34
	VO# 151061	INV# 1699778	605.14
		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



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5727 (continued)			
		100-254-340-0000-40 TELEPHONE	120.31
		100-254-340-0000-42 TELEPHONE	120.33
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 151062	INV# 1698640 TELEPHONE	0.72
		100-254-340-0000-00 TELEPHONE	0.72
	VO# 151063	INV# 1698547 telephone	5.29
		100-254-340-0000-00 TELEPHONE	5.29
	VO# 151064	INV# 1698927 TELEPHONE	0.19
		100-254-340-0000-36 TELEPHONE	0.19
121519	05/26/2020	718500 SOUTHEASTERN PAPER GROUP	10,679.67
	VO# 151065	INV# 4852795 PO# 64884 CUSTODIAL SUPPLIES	2,580.84
		100-254-410-0000-35 MAINTENANCE SUPPLIES	645.21
		100-254-410-0000-36 MAINTENANCE SUPPLIES	645.21
		100-254-410-0000-40 MAINTENANCE SUPPLIES	645.21
		100-254-410-0000-42 MAINTENANCE SUPPLIES	645.21
	VO# 151066	INV# 4854864 PO# 64884 CUSTODIAL SUPPLIES	8,098.83
		100-254-410-0000-35 MAINTENANCE SUPPLIES	2,024.71
		100-254-410-0000-36 MAINTENANCE SUPPLIES	2,024.70
		100-254-410-0000-40 MAINTENANCE SUPPLIES	2,024.71
		100-254-410-0000-42 MAINTENANCE SUPPLIES	2,024.71
121520	05/26/2020	804800 US POST OFFICE	330.84
	VO# 151058	INV# POSTAGE POSTAGE	330.84
		100-263-410-0000-36 PR SUPPLIES	330.84
	CHECK RUN: 5727	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			22,812.41
			0.00
			0.00
			22,812.41

CHECK RUN: 5728

121521	05/26/2020	804800 US POST OFFICE	189.19
	VO# 151067	INV# POSTAGE POSTAGE	189.19
		100-263-410-0000-36 PR SUPPLIES	189.19

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 5728	NUMBER OF CHECKS:	189.19
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>189.19</u>

**CHECK RUN: 5733**

121522	05/28/2020	089200	CDW.G		19,099.50
	VO# 151110	INV# xvk5549		PO# 64894	19,099.50
			CLASSROOM SUPPLIES		
		519-114-445-0000-36	HIGH SCHOOL TECHNOLOGY		19,099.50
121523	05/28/2020	122910	CHARLIE'S BAR-B-QUE		925.00
	VO# 151108	INV# WPS LUNCHEON			925.00
			BOARD SUPPLIES		
		100-231-690-0000-00	BOARD OTHER		925.00
* 121525	05/28/2020	209600	DUKE ENERGY		514.43
	VO# 151092	INV# 0001709023			479.16
			POWER		
		100-190-321-0000-35	P/A UTILITIES		479.16
	VO# 151093	INV# 1159544641			21.53
			POWER		
		100-190-321-0000-36	P/A UTILITIES		21.53
	VO# 151094	INV# 1912294047			13.74
			POWER		
		100-190-321-0000-36	P/A UTILITIES		13.74
121526	05/28/2020	251200	FOOD EQUIPMENT COMPANY		178.12
	VO# 151105	INV# INV-106377		PO# 64801	178.12
			CAFETERIA SERIES		
		600-256-490-0000-40	CAFETERIA OTHER SUPPLIES		178.12
121527	05/28/2020	590690	PUBLIC CONSULTING GROUP, INC		5,558.53
	VO# 151091	INV# 203429			5,558.53
			CONTRACTED SRVC.		
		885-223-310-0000-35	SUPERVISION CONTRACTED SERVICES		1,389.63
		885-223-310-0000-36	SUPERVISION CONTRACTED SERVICES		1,389.63
		885-223-310-0000-40	SUPERVISION CONTRACTED SERVICES		1,389.63
		885-223-310-0000-42	SUPERVISION CONTRACTED SERVICES		1,389.64
121528	05/28/2020	955757	RILEY COLLEGE OF EDUCATION		350.00
	VO# 151106	INV# HALEY LAWSON			350.00
			PROFESSIONAL DEV		
		267-221-314-0000-36	PURCH SERV		350.00
121529	05/28/2020	955154	SCHROEDERS TRIM WORKS AND CABINETS		8,050.00
	VO# 151090	INV# 10190558		PO# 64856	8,050.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5733 (continued)				
FACILITIES UPGRADE				
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	4,955.00
		519-253-323-0000-40	REPAIRS	3,095.00
121530	05/28/2020	755995	STERICYCLE, INC	348.12
	VO# 151104	INV# 1009895245		348.12
NURSES CONTRACTED SRVC.				
		100-213-323-0000-35	HEALTH EQUIPMENT REPAIR	87.03
		100-213-323-0000-36	HEALTH EQUIPMENT REPAIR	87.03
		100-213-323-0000-40	HEALTH EQUIPMENT REPAIR	87.03
		100-213-323-0000-42	HEALTH EQUIPMENT REPAIR	87.03
121531	05/28/2020	756115	STEVE WEISS MUSIC	1,326.06
	VO# 151089	INV# INV1001839.1	PO# 64891	1,326.06
CLASSROOM SUPPLIES				
		210-114-410-0000-36	HIGH SCHOOL SUPPLIES	1,326.06
121532	05/28/2020	790200	TMS SOUTH	1,258.54
	VO# 151095	INV# 662318		-510.39
BUILDING REPAIR				
		519-253-323-0000-40	REPAIRS	-510.39
	VO# 151096	INV# 653990		231.08
BUILDING REPAIR				
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	231.08
	VO# 151097	INV# 654571		997.33
BUILDING REPAIR				
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	249.33
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	249.33
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	249.33
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	249.34
	VO# 151098	INV# 662415		418.91
BUILDING REPAIR				
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	418.91
	VO# 151099	INV# 662376		121.61
BUILDING REPAIR				
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	121.61
121533	05/28/2020	808000	UNITED WAY OF THE PIEDMONT	8,500.00
	VO# 151100	INV# 1117		8,500.00
CLASSROOM SUPPLIES				
		338-139-410-0000-40	EARLY CHILDHOOD SUPPLIES	8,500.00
* 121535	05/28/2020	868800	WOODRUFF HIGH SCHOOL	1,069.41
	VO# 151101	INV# FEE MONEY		275.50
FEE MONEY				
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	275.50

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5733 (continued)			
VO# 151107	INV#	FEE MONEY	553.31
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	553.31
VO# 151111	INV#	FEE MONEY	240.60
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	240.60
CHECK RUN: 5733			NUMBER OF CHECKS: 12
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			47,177.71
			0.00
			0.00
			47,177.71

CHECK RUN: 5737

121536	05/28/2020	024800	AMER FAMILY LIFE ASUR CO	1,588.50
VO# 151121	INV#	AFLAC	EMPLOYEE INSURANCE	1,588.50
100-000-455-0006-00		W/H CANCER INTENSIVE CARE		1,588.50
* 121538	05/28/2020	144000	COLONIAL INS CO	1,028.73
VO# 151122	INV#	COLONIAL	EMPLOYEE INSURANCE	1,028.73
100-000-455-0008-00		W/H COLONIAL INSURANCE		1,028.73
* 121540	05/28/2020	56000	PET DAIRY	1,929.58
VO# 151132	INV#	1127646	CAFETERIA FOOD	774.38
600-256-460-0000-36		CAFETERIA FOOD		774.38
VO# 151134	INV#	1127648	CAFETERIA FOOD	1,155.20
600-256-460-0000-36		CAFETERIA FOOD		1,155.20
* 121542	05/28/2020	625151	SSBT AS TTEE FOR SCORP MM061953-001-117	771.75
VO# 151145	INV#	RETIREMENT	RETIREMENT	771.75
100-000-458-0020-00		W/H - ORP AETNA		496.13
100-000-484-0000-00		MATCHING RETIREMENT		275.62
121543	05/28/2020	773000	TAYLOR BOY'S PRODUCE	5,132.11
VO# 151130	INV#	371136	CAFETERIA FOOD	1,738.96
600-256-460-0000-36		CAFETERIA FOOD		1,738.96
VO# 151131	INV#	372263	CAFETERIA FOOD	3,393.15
600-256-460-0000-36		CAFETERIA FOOD		3,393.15
121544	05/28/2020	802500	U S FOODS, INC.	20,197.42

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5737 (continued)			
VO# 151136	INV# 30817662	CAFETERIA SUPPLIES	1,782.35
600-256-410-0000-36	CAFETERIA SUPPLIES		1,782.35
VO# 151137	INV# 10817641	CAFETERIA SUPPLIES	2,364.95
600-256-410-0000-36	CAFETERIA SUPPLIES		2,364.95
VO# 151138	INV# 30817662	CAFETERIA FOOD	7,047.85
600-256-460-0000-36	CAFETERIA FOOD		7,047.85
VO# 151140	INV# 10817641	CAFETERIA FOOD	8,929.82
600-256-460-0000-36	CAFETERIA FOOD		8,929.82
VO# 151141	INV# 60821329	CAFETERIA FOOD	15.75
600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION		15.75
VO# 151143	INV# 40821324	CAFETERIA FOOD	56.70
600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION		56.70
121545	05/28/2020	826400 BIMBO BAKERIES USA	1,039.70
VO# 151127	INV# 93611034500704	CAFETERIA FOOD	573.50
600-256-460-0000-36	CAFETERIA FOOD		573.50
VO# 151129	INV# 77597034501004	CAFETERIA FOOD	466.20
600-256-460-0000-36	CAFETERIA FOOD		466.20
CHECK RUN: 5737			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			31,687.79
			TOTAL NUMBER OF CHECKS: 93
			TOTAL NUMBER OF EPAYMENTS: 0
			TOTAL NUMBER OF UPDATE-ONLYS: 0
			918,815.55
** OUT OF SEQUENCE CHECKS ON REPORT **			