

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
121239	04/03/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 149912	INV# 72887	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
* 121241	04/03/2020	325500 HAYNSWORTH SINKLER BOYD, P.A.	25,041.80
	VO# 149929	INV# 1868183	10,000.00
		BOND FEES	
	518-500-690-0000-00	DEBT SERVICE FEES	2,000.00
	518-500-690-0000-35	DEBT SERVICE FEES	2,000.00
	518-500-690-0000-36	DEBT SERVICE FEES	2,000.00
	518-500-690-0000-40	DEBT SERVICE FEES	2,000.00
	518-500-690-0000-42	DEBT SERVICE FEES	2,000.00
	VO# 149930	INV# 1868184	15,041.80
		BOND FEES	
	518-500-690-0000-00	DEBT SERVICE FEES	3,008.36
	518-500-690-0000-35	DEBT SERVICE FEES	3,008.36
	518-500-690-0000-36	DEBT SERVICE FEES	3,008.36
	518-500-690-0000-40	DEBT SERVICE FEES	3,008.36
	518-500-690-0000-42	DEBT SERVICE FEES	3,008.36
* 121243	04/03/2020	588805 PRIORITY ONE SECURITY	100.00
	VO# 149932	INV# 1955408	50.00
		MAINTENANCE CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	50.00
	VO# 149933	INV# 1955006	50.00
		MAINTENANCE CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	50.00
121244	04/03/2020	691900 SHARP BUSINESS SYSTEMS	2,198.96
	VO# 149911	INV# 9002693714	2,198.96
		COPIER COST	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	549.74
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	549.74
	100-224-410-0000-35	IMP OF INST SUPPLIES	91.62
	100-224-410-0000-36	IMP OF INST SUPPLIES	91.62
	100-224-410-0000-40	IMP OF INST SUPPLIES	91.62
	100-224-410-0000-42	IMP OF INST SUPPLIES	91.62
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	366.49
	100-252-410-0000-00	FISCAL SUPPLIES	366.51
* 121246	04/03/2020	718500 SOUTHEASTERN PAPER GROUP	1,390.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 149916	INV# 4813503	PO# 64873	1,390.65
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES		347.66
	100-254-410-0000-36	MAINTENANCE SUPPLIES		347.66
	100-254-410-0000-40	MAINTENANCE SUPPLIES		347.66
	100-254-410-0000-42	MAINTENANCE SUPPLIES		347.67
121247	04/03/2020	820000 VERIZON WIRELESS		409.77
	VO# 149934	INV# 9851174390		409.77
		TELEPHONE		
	100-001-999-0000-00	MISCELLANEOUS INCOME		53.64
	100-254-340-0000-00	TELEPHONE		28.00
	100-254-340-0000-35	TELEPHONE		28.00
	100-254-340-0000-35	TELEPHONE		53.95
	100-254-340-0000-36	TELEPHONE		28.00
	100-254-340-0000-36	TELEPHONE		53.95
	100-254-340-0000-40	TELEPHONE		28.00
	100-254-340-0000-42	TELEPHONE		27.99
	100-258-310-0000-35	PURCHASED SERVICE		27.06
	100-258-310-0000-36	PURCHASED SERVICE		27.06
	100-258-310-0000-40	PURCHASED SERVICE		27.06
	100-258-310-0000-42	PURCHASED SERVICE		27.06
121248	04/03/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT		2,892.64
	VO# 149917	INV# 16494		34.00
		WATER		
	100-190-321-0000-35	P/A UTILITIES		34.00
	VO# 149918	INV# 22893		34.00
		WATER		
	100-190-321-0000-36	P/A UTILITIES		34.00
	VO# 149919	INV# 2140		34.00
		WATER		
	100-190-321-0000-36	P/A UTILITIES		34.00
	VO# 149920	INV# 21612		34.00
		WATER		
	100-190-321-0000-36	P/A UTILITIES		34.00
	VO# 149921	INV# 23688		31.15
		WATER		
	100-190-321-0000-36	P/A UTILITIES		31.15
	VO# 149922	INV# 4121		32.44
		WATER		
	100-254-321-0020-00	WATER		32.44
	VO# 149923	INV# 2141		452.80
		WATER		
	100-254-321-0020-35	WATER		452.80

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	VO# 149924	INV# 2139 WATER	883.74
	100-254-321-0020-36	WATER	883.74
	VO# 149925	INV# 22011 WATER	31.15
	100-254-321-0020-36	WATER	31.15
	VO# 149926	INV# 2145 WATER	734.18
	100-254-321-0020-40	WATER	734.18
	VO# 149927	INV# 16446 WATER	34.00
	100-254-321-0020-42	WATER	34.00
	VO# 149928	INV# 2142 WATER	557.18
	100-254-321-0020-42	WATER	557.18
* 121250	04/08/2020	060001 BILO, LLC	393.09
	VO# 149984	INV# EFEK2H81FJ BOARD SUPPLIES	59.69
	100-231-690-0000-00	BOARD OTHER	59.69
	VO# 149985	INV# EJEK2H8YTE DAYCARE SUPPLIES	141.83
	884-350-410-0000-40	DAYCARE SUPPLIES	141.83
	VO# 149986	INV# EJEK2H8YTE DAYCARE SUPPLIES	143.99
	884-350-410-0000-40	DAYCARE SUPPLIES	143.99
	VO# 149987	INV# ENEK2HA5V4 BOARD SUPPLIES	47.58
	100-231-690-0000-00	BOARD OTHER	47.58
121251	04/08/2020	089200 CDW.G	272.85
	VO# 149948	INV# XKB2068 TECHNOLOGY SUPPLIES	272.85
	100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE	68.21
	100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	68.21
	100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	68.21
	100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	68.22
	VO# 149981	INV# XGN3887 REFUND	-70.00
	100-001-999-0000-00	MISCELLANEOUS INCOME	-70.00
	VO# 149982	INV# SZM6934 REFUND	-25.00
	100-001-999-0000-00	MISCELLANEOUS INCOME	-25.00
	VO# 149983	INV# RRM4966 CLASSROOM SUPPLIES	95.00
	100-001-999-0000-00	MISCELLANEOUS INCOME	95.00

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121252	04/08/2020	209600 DUKE ENERGY	825.07
	VO# 149944	INV# 1618245240	448.96
		POWER	
	100-190-321-0000-36	P/A UTILITIES	448.96
	VO# 149945	INV# 1358723280	376.11
		POWER	
	100-190-321-0000-36	P/A UTILITIES	376.11
121253	04/08/2020	263517 FRONTIER	120.04
	VO# 149946	INV# 864-476-5690	120.04
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	120.04
121254	04/08/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	8,153.00
	VO# 149979	INV# 100436	5,040.00
		GROUNDS UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	161.67
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	685.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	400.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	400.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	400.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	161.67
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,870.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	400.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	400.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	161.66
	VO# 149980	INV# 100437	3,113.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	3,113.00
121255	04/08/2020	366480 INTEDGE MANUFACTURING INC.	935.40
	VO# 149996	INV# 71998	935.40
		CAFETERIA SUPPLIES	
	600-256-490-0000-35	CAFETERIA OTHER SUPPLIES	233.85
	600-256-490-0000-36	CAFETERIA OTHER SUPPLIES	233.85
	600-256-490-0000-40	CAFETERIA OTHER SUPPLIES	233.85
	600-256-490-0000-42	CAFETERIA OTHER SUPPLIES	233.85
121256	04/08/2020	413877 LEARNING SERVICES INTERNATIONAL LLC	799.00
	VO# 149949	INV# 8047644	799.00
		PO# 64877	
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	799.00
121257	04/08/2020	434900 MACGILL	227.76
	VO# 149947	INV# IN0714363	227.76
		PO# 64854	
		NURSES SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	56.94
	100-213-410-0000-36	HEALTH SUPPLIES	56.94

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		100-213-410-0000-40 HEALTH SUPPLIES	56.94	
		100-213-410-0000-42 HEALTH SUPPLIES	56.94	
121258	04/08/2020	570400 PIEDMONT NATURAL GAS CO		3,483.67
	VO# 149935	INV# 4002539320001	37.52	
		GAS		
		100-190-321-0000-36 P/A UTILITIES	37.52	
	VO# 149936	INV# 6000791231001	552.53	
		GAS		
		100-254-470-0000-35 FUEL GAS & OIL	552.53	
	VO# 149937	INV# 4000791228001	144.04	
		GAS		
		100-254-470-0000-35 FUEL GAS & OIL	144.04	
	VO# 149938	INV# 1000790926001	221.46	
		GAS		
		100-254-470-0000-36 FUEL GAS & OIL	221.46	
	VO# 149939	INV# 6000790927001	475.89	
		GAS		
		100-254-470-0000-36 FUEL GAS & OIL	475.89	
	VO# 149940	INV# 2002577986002	108.02	
		GAS		
		100-254-470-0000-36 FUEL GAS & OIL	108.02	
	VO# 149941	INV# 1002700682001	276.63	
		GAS		
		100-254-470-0000-40 FUEL GAS & OIL	276.63	
	VO# 149942	INV# 7000791291001	945.68	
		GAS		
		100-254-470-0000-40 FUEL GAS & OIL	945.68	
	VO# 149943	INV# 8000790939001	721.90	
		GAS		
		100-254-470-0000-42 FUEL GAS & OIL	721.90	
121259	04/08/2020	613550 ROBERTSON'S ACE		485.37
	VO# 149970	INV# 2143	485.37	
		BUILDING REPAIRS		
		100-190-323-0000-36 P/A FIELD MAINTENANCE	146.58	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	8.66	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	54.76	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	54.76	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	10.58	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	54.76	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	83.23	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	54.75	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	17.29	
121260	04/08/2020	955155 ROTO-ROOTER PLUMBING & DRAIN SERVICE		6,800.00
	VO# 149994	INV# 83688	6,800.00	
		PO# 64857		

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			FACILITIES REPAIRS	
		519-253-323-0000-00	REPAIRS	6,800.00
121261	04/08/2020	696400	SHERWIN WILLIAMS	731.56
	VO# 149961	INV# 0470-5		
			BUILDING REPAIRS	
		100-254-410-0000-35	MAINTENANCE SUPPLIES	182.89
		100-254-410-0000-36	MAINTENANCE SUPPLIES	182.89
		100-254-410-0000-40	MAINTENANCE SUPPLIES	182.89
		100-254-410-0000-42	MAINTENANCE SUPPLIES	182.89
* 121264	04/10/2020	056699	BEST BUY BUSINESS ADVANTAGE ACCOUNT	363.78
	VO# 150065	INV# 4465247	PO# 64859	363.78
			NURSES SUPPLIES	
		100-213-410-0000-36	HEALTH SUPPLIES	363.78
121265	04/10/2020	160000	COOK & BOARDMAN, INC.	602.62
	VO# 150095	INV# 71090182		229.19
			BUILDING REPAIR	
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	229.19
	VO# 150096	INV# 71094304		4.28
			BUILDING REPAIR	
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	4.28
	VO# 150097	INV# 71094493		369.15
			BUILDING REPAIR	
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	369.15
* 121267	04/10/2020	691900	SHARP BUSINESS SYSTEMS	2,182.80
	VO# 150069	INV# 9002714574		2,182.80
			COPIER COST	
		100-113-410-1000-35	MIDDLE INST SUPPLIES	727.60
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	727.60
		100-232-410-0000-00	SUPERINTENDENT SUPPLIES	363.80
		100-252-410-0000-00	FISCAL SUPPLIES	363.80
121268	04/10/2020	775540	TEACHER CREATED RESOURCES	280.34
	VO# 150066	INV# 6512479	PO# 64425	280.34
			CLASSROOM SUPPLIES	
		204-126-410-0000-35	SPEECH SUPPLIES	280.34
121269	04/10/2020	790200	TMS SOUTH	737.69
	VO# 150092	INV# 654998		297.53
			BUILDING REPAIR	
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	297.53
	VO# 150093	INV# 655275		287.17
			BUILDING REPAIR	
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	287.17
	VO# 150094	INV# 655349		152.99

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		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	152.99
121270	04/16/2020	955078 ADMN DTO	102.08
	VO# 150153	INV# 90282807	51.04
		INTERNET	
		100-254-340-0000-00 TELEPHONE	10.21
		100-254-340-0000-35 TELEPHONE	10.21
		100-254-340-0000-36 TELEPHONE	10.21
		100-254-340-0000-40 TELEPHONE	10.21
		100-254-340-0000-42 TELEPHONE	10.20
	VO# 150169	INV# 90290032	51.04
		INTERNET	
		100-254-340-0000-00 TELEPHONE	10.21
		100-254-340-0000-35 TELEPHONE	10.21
		100-254-340-0000-36 TELEPHONE	10.21
		100-254-340-0000-40 TELEPHONE	10.21
		100-254-340-0000-42 TELEPHONE	10.20
121271	04/16/2020	024800 AMER FAMILY LIFE ASUR CO	1,588.50
	VO# 150149	INV# AFLAC	1,588.50
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,588.50
121272	04/16/2020	038055 ASIFLEX	5,252.59
	VO# 150128	INV# PAYROLL DED	74.92
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	74.92
	VO# 150129	INV# MED EXP.	3,902.67
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,902.67
	VO# 150130	INV# DAYCARE	625.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	625.00
	VO# 150131	INV# HSA	600.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	600.00
	VO# 150132	INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
* 121274	04/16/2020	955012 C.E. BOURNE & CO., INC.	7,950.00
	VO# 150196	INV# 41261	7,950.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,950.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	5,000.00

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121275	04/16/2020	864000 CITY OF WOODRUFF	500.00
	VO# 150121	INV# 100	500.00
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	500.00
121276	04/16/2020	144000 COLONIAL INS CO	1,028.73
	VO# 150150	INV# COLONIAL	1,028.73
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	1,028.73
* 121278	04/16/2020	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 150170	INV# 00013284	260.00
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	51.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	51.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	79.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	79.00
121279	04/16/2020	173370 CROSSROADS ENVIRONMENTAL, LLC	846.25
	VO# 150172	INV# 8731	846.25
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	846.25
121280	04/16/2020	209600 DUKE ENERGY	16,752.31
	VO# 150156	INV# 1447707359	300.16
		POWER	
	100-190-321-0000-35	P/A UTILITIES	300.16
	VO# 150157	INV# 1434929692	263.69
		POWER	
	100-190-321-0000-36	P/A UTILITIES	263.69
	VO# 150158	INV# 0001709031	934.93
		POWER	
	100-254-470-0010-00	DUKE POWER	934.93
	VO# 150159	INV# 1233721492	224.91
		POWER	
	100-254-470-0010-00	DUKE POWER	224.91
	VO# 150160	INV# 0001709022	2,649.40
		POWER	
	100-254-470-0010-35	DUKE POWER	2,649.40
	VO# 150161	INV# 1142367221	539.92
		POWER	
	100-254-470-0010-35	DUKE POWER	539.92
	VO# 150162	INV# 1772944827	159.06
		POWER	
	100-254-470-0010-36	DUKE POWER	159.06
	VO# 150163	INV# 0001709026	209.65
		POWER	

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		100-254-470-0010-36 DUKE POWER		209.65
	VO# 150164	INV# 0001709025		4,677.33
		POWER		
		100-254-470-0010-36 DUKE POWER		4,677.33
	VO# 150165	INV# 1291109149		703.50
		POWER		
		100-254-470-0010-40 DUKE POWER		703.50
	VO# 150166	INV# 0001709030		3,332.16
		POWER		
		100-254-470-0010-40 DUKE POWER		3,332.16
	VO# 150167	INV# 0001709033		2,757.60
		POWER		
		100-254-470-0010-42 DUKE POWER		2,757.60
121281	04/16/2020	244500 FIRST CITIZEN BANK		623.60
	VO# 150201	INV# PEARSON	PO# 64826	76.64
		CLASSROOM SUPPLIES		
		100-141-410-0000-42 SUPPLIES		76.64
	VO# 150202	INV# OREILLY		103.64
		VEHICLE REPAIR		
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE		103.64
	VO# 150203	INV# AMAZONPRIME		13.90
		MEMBERSHIP		
		100-252-690-0000-00 FISCAL OTHER		13.90
	VO# 150204	INV# AMAZON	PO# 64870	74.89
		TECHNOLOGY SUPPLIES		
		100-266-410-0000-40 TECHNOLOGY SUPPLIES		37.45
		100-266-410-0000-42 TECHNOLOGY SUPPLIES		37.44
	VO# 150205	INV# BENSON		144.79
		VEHICLE REPAIR		
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE		144.79
	VO# 150206	INV# AMAZON	PO# 64836	14.96
		TECHNOLOGY REPAIRS		
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE		14.96
	VO# 150207	INV# AMAZON	PO# 64841	194.78
		TECHNOLOGY SUPPLIES		
		100-266-410-0000-35 TECHNOLOGY SUPPLIES		48.70
		100-266-410-0000-36 TECHNOLOGY SUPPLIES		48.70
		100-266-410-0000-40 TECHNOLOGY SUPPLIES		48.70
		100-266-410-0000-42 TECHNOLOGY SUPPLIES		48.68
121282	04/16/2020	257845 FOUNDERS FEDERAL CREDIT UNION		10,148.06
	VO# 150135	INV# PAYROLL DED		10,148.06
		EMPLOYEE WITHHOLDING		
		100-000-455-0004-00 W/H CREDIT UNION		10,148.06
* 121284	04/16/2020	263517 FRONTIER		823.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 150154	INV# 864-476-5971 TELEPHONE	130.76
	100-254-340-0000-00	TELEPHONE	130.76
	VO# 150155	INV# 864-476-7869 TELEPHONE	59.58
	100-254-340-0000-00	TELEPHONE	59.58
	VO# 150179	INV# 864-476-7066 TELEPHONE	106.41
	100-254-340-0000-40	TELEPHONE	106.41
	VO# 150180	INV# 864-476-3175 TELEPHONE	126.18
	100-254-340-0000-40	TELEPHONE	126.18
	VO# 150181	INV# 864-476-7701 TELEPHONE	66.41
	100-254-340-0000-40	TELEPHONE	66.41
	VO# 150182	INV# 864-476-7696 TELEPHONE	66.41
	100-254-340-0000-40	TELEPHONE	66.41
	VO# 150183	INV# 864-476-6193 TELEPHONE	45.81
	100-254-340-0000-42	TELEPHONE	45.81
	VO# 150184	INV# 864-476-3124 TELEPHONE	59.58
	100-254-340-0000-42	TELEPHONE	59.58
	VO# 150193	INV# 864-476-6020 TELEPHONE	162.27
	100-254-340-0000-35	TELEPHONE	162.27
* 121286	04/16/2020	350400 HORACE MANN LIFE INS CO	2,285.47
	VO# 150133	INV# LIFE EMPLOYEE WITHHOLDING	447.77
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 150134	INV# AUTO EMPLOYEE WITHHOLDING	1,837.70
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,837.70
121287	04/16/2020	430600 LYLES, DARR & CLARK, LLP	4,119.60
	VO# 150173	INV# 18424 LEGAL	2,369.60
	100-231-319-0000-00	BOARD ATTORNEY FEES	2,369.60
	VO# 150176	INV# LEGAL SRVC. LEGAL	1,750.00
	518-500-690-0000-00	DEBT SERVICE FEES	350.00
	518-500-690-0000-35	DEBT SERVICE FEES	350.00
	518-500-690-0000-36	DEBT SERVICE FEES	350.00
	518-500-690-0000-40	DEBT SERVICE FEES	350.00

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		518-500-690-0000-42 DEBT SERVICE FEES	350.00	
121288	04/16/2020	486800 MUTUAL OF OMAHA		164.24
	VO# 150151	INV# M. OF OMAHA	164.24	
		EMPLOYEE WITHHOLDING		
		100-000-455-0012-00 W/H MUTUAL OF OMAHA	164.24	
121289	04/16/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
	VO# 150137	INV# JROPER	676.00	
		EMPLOYEE WITHHOLDING		
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
121290	04/16/2020	526200 OFFICE DEPOT		2,622.30
	VO# 150126	INV# 473454704001 PO# 64880	2,622.30	
		CLASSROOM & ADMIN SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	95.66	
		100-112-410-0000-40 PRIMARY SUPPLIES	194.22	
		100-112-410-1000-42 GRADE 3 SUPPLIES	173.07	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	351.39	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	609.76	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	673.74	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	524.46	
121291	04/16/2020	531102 OMNI GROUP		21,042.56
	VO# 150140	INV# EQUITABLE 403B	9,170.00	
		EMPLOYEE WITHHOLDING		
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,170.00	
	VO# 150141	INV# HORACE MANN	3,290.00	
		EMPLOYEE WITHHOLDING		
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00	
	VO# 150142	INV# EDWARD JONES	3,982.56	
		EMPLOYEE WITHHOLDING		
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56	
	VO# 150143	INV# METLIFE	1,900.00	
		EMPLOYEE WITHHOLDING		
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,900.00	
	VO# 150144	INV# AMERIPRISE	2,700.00	
		EMPLOYEE WITHHOLDING		
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,700.00	
121292	04/16/2020	56000 PET DAIRY		2,187.72
	VO# 150125	INV# 1127648	2,187.72	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	2,187.72	
121293	04/16/2020	613550 ROBERTSON'S ACE		207.42
	VO# 150177	INV# 2316	207.42	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	207.42	

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121294	04/16/2020	955087 S C DEPARTMENT OF REVENUE	259.34
	VO# 150136	INV# JBOOKER	259.34
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	259.34
121295	04/16/2020	656000 SC RETIREMENT SYSTEM	413,211.34
	VO# 150127	INV# 842.08	413,211.34
		RETIREMENT	
	100-000-454-0000-00	W/H STATE RETIREMENT	110,979.71
	100-000-484-0000-00	MATCHING RETIREMENT	302,231.63
121296	04/16/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 150139	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
121297	04/16/2020	955090 SEGRA	612.24
	VO# 150187	INV# 1680234	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	0.63
	100-254-340-0000-36	TELEPHONE	120.31
	100-254-340-0000-40	TELEPHONE	0.84
	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# 150188	INV# 1679449	0.31
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.31
	VO# 150189	INV# 1679502	5.29
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	5.29
	VO# 150190	INV# 1679668	1.16
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	1.16
	VO# 150191	INV# 1680016	0.24
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	0.24
	VO# 150192	INV# 1680091	0.10
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.10
121298	04/16/2020	696400 SHERWIN WILLIAMS	949.73
	VO# 150171	INV# 0999-3	949.73
		BUILDING REPAIR	

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		100-254-323-0000-35 REPAIRS AND MAINTENANCE	237.43
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	237.43
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	237.43
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	237.44
121299	04/16/2020	751500 STAPLES BUSINESS ADVANTAGE	239.77
	VO# 150195	INV# 3443064017 PO# 64862	239.77
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	239.77
121300	04/16/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	19,638.35
	VO# 150168	INV# 1278	19,638.35
		CONTRACTED SRVC.	
		100-114-310-0000-36 CONTRACTED SERVICE	4,015.11
		100-114-310-0000-36 CONTRACTED SERVICE	3,314.01
		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	624.65
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	624.65
		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	624.65
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	624.65
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,525.63
		341-147-310-0000-40 CDEP CONTRACTED SERVICES	1,498.80
121301	04/16/2020	955160 TERRY, AUDRA	105.42
	VO# 150123	INV# REIMBURSEMENT	80.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	80.00
	VO# 150124	INV# HOME DEPOT	25.42
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	25.42
121302	04/16/2020	789300 TILECO FLOORING	4,450.00
	VO# 150178	INV# WPS-REPAIR	4,450.00
		FACILITY UPGRADE	
		519-253-323-0000-40 REPAIRS	4,450.00
121303	04/16/2020	790200 TMS SOUTH	1,792.50
	VO# 150122	INV# 655989 PO# 64882	449.05
		MAINT. REPAIR	
		519-253-323-0000-40 REPAIRS	449.05
	VO# 150197	INV# 656175 PO# 64882	1,343.45
		GIVE TO RON TO CALL IN	
		518-253-323-0000-40 FACILITIES REPAIRS	1,343.45
121304	04/16/2020	802455 US DEPARTMENT OF EDUCATION	421.71
	VO# 150138	INV# TWESTMORELAND	421.71

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		EMPLOYEE WITHHOLDING	
		100-000-455-0049-00 WITHHOLDING - SC EDUCATION ASST	421.71
* 121306	04/16/2020	851000 EMPLOYEE VENDOR	157.65
	VO# 150174	INV# AT & T	101.90
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	101.90
	VO# 150175	INV# TRAVEL	55.75
		ADMIN TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	55.75
* 121308	04/17/2020	864000 CITY OF WOODRUFF	2,113.91
	VO# 150208	INV# 001710	536.84
		SEWER	
		100-254-321-0040-40 SEWER	536.84
	VO# 150209	INV# 001720	426.63
		SEWER	
		100-254-321-0040-42 SEWER	426.63
	VO# 150210	INV# 3066	87.71
		SEWER	
		100-254-321-0040-36 SEWER	87.71
	VO# 150211	INV# 1811	60.37
		SEWER	
		100-190-321-0000-36 P/A UTILITIES	60.37
	VO# 150212	INV# 697	70.75
		SEWER	
		100-254-321-0040-00 SEWER	70.75
	VO# 150213	INV# 001711	331.64
		SEWER	
		100-254-321-0040-35 SEWER	331.64
	VO# 150214	INV# 001721	599.97
		SEWER	
		100-254-321-0040-36 SEWER	599.97
121309	04/17/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,944.16
	VO# 150215	INV# RETIREMENT	5,944.16
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	3,821.24
		100-000-484-0000-00 MATCHING RETIREMENT	2,122.92
121310	04/17/2020	790200 TMS SOUTH	2,589.00
	VO# 150217	INV# 656865	2,589.00
		PO# 64881	
		FACILITIES UPGRADE	
		518-253-323-0000-40 FACILITIES REPAIRS	0.00
		519-253-323-0000-42 REPAIRS	2,589.00
121311	04/17/2020	816995 VALIC	8,019.72
	VO# 150216	INV# RETIREMENT	8,019.72

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		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,155.53
		100-000-484-0000-00 MATCHING RETIREMENT	2,864.19
121312	04/23/2020	034310 APPLE, INC.	11,331.30
	VO# 150235	INV# AB43010099	11,331.30
		PO# 64848	
		CLASSROOM SUPPLIES	
		519-111-445-0000-40 KINDERGARTEN TECHNOLOGY	3,739.33
		519-112-445-0000-40 PRIMARY TECHNOLOGY	7,591.97
* 121315	04/23/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 150236	INV# 8351100480099189	111.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	111.97
121316	04/23/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 150237	INV# 8351100480085790	109.99
		INTERNET	
		100-254-340-0000-36 TELEPHONE	109.99
121317	04/23/2020	160000 COOK & BOARDMAN, INC.	147.62
	VO# 150233	INV# 71095918	124.12
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	124.12
	VO# 150244	INV# 71096708	23.50
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	23.50
* 121320	04/23/2020	301800 GREENVILLE OFFICE SUPPLY	214.60
	VO# 150249	INV# 776426-0	214.60
		PO# 64879	
		CUST./MAINT./CAFE. SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	26.83
		100-254-410-0000-36 MAINTENANCE SUPPLIES	26.83
		100-254-410-0000-40 MAINTENANCE SUPPLIES	26.83
		100-254-410-0000-42 MAINTENANCE SUPPLIES	26.79
		600-256-410-0000-35 CAFETERIA SUPPLIES	26.83
		600-256-410-0000-36 CAFETERIA SUPPLIES	26.83
		600-256-410-0000-40 CAFETERIA SUPPLIES	26.83
		600-256-410-0000-42 CAFETERIA SUPPLIES	26.83
121321	04/23/2020	342100 HOFFMAN & HOFFMAN, INC.	419.25
	VO# 150246	INV# 537326	419.25
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	419.25
* 121324	04/23/2020	477595 MOBILE COMMUNICATIONS AMERICA, INC.	575.00
	VO# 150250	INV# 300004031-1	575.00
		PO# 64420	
		SECURITY UPGRADE	
		970-258-410-0070-35 SECURITY - COMMUNICATIONS	143.75

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		970-258-410-0070-36 SECURITY - COMMUNICATIONS	143.75	
		970-258-410-0070-40 SECURITY - COMMUNICATIONS	143.75	
		970-258-410-0070-42 SECURITY - COMMUNICATIONS	143.75	
* 121326	04/23/2020	526200 OFFICE DEPOT		683.68
	VO# 150222	INV# 464809868001	PO# 64874	683.68
		ADMIN & CLASSROOM SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	169.21	
		100-112-410-0000-40 PRIMARY SUPPLIES	343.55	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	170.92	
* 121330	04/23/2020	688000 SENN PEST CONTROL, INC.		275.00
	VO# 150218	INV# MAINT. SRVC.	275.00	
		MAINT. CONTRACTED SRVC.		
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	140.00	
		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	
121331	04/23/2020	706125 SMITH TREE SERVICE, LLC		1,250.00
	VO# 150234	INV# WHS-FIELD HOUSE	1,250.00	
		GROUPS UPKEEP		
		519-253-323-0000-36 REPAIRS	1,250.00	
121332	04/23/2020	712900 SOFTDOCS, INC.		829.25
	VO# 150245	INV# 43177	829.25	
		FISCAL REPAIR		
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	829.25	
121333	04/23/2020	765450 SUNBELT RENTALS		967.62
	VO# 150247	INV# 100015305-0001	967.62	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	967.62	
121334	04/23/2020	790200 TMS SOUTH		999.14
	VO# 150228	INV# 657039	272.70	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	37.40	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	37.40	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	37.40	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	37.39	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	123.11	
	VO# 150230	INV# 657056	726.44	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	726.44	
121335	04/23/2020	807600 UNITED REFRIGERATION INC.		555.49

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	VO# 150243	INV# 73009754-00	555.49
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	138.87
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	138.87
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	138.87
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	138.88
* 121338	04/23/2020	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	100.00
	VO# 150248	INV# FEE MONEY	100.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	100.00
121339	04/24/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	8,850.80
	VO# 150254	INV# 08/10 19-20	8,850.80
		TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,850.80
121340	04/24/2020	790200 TMS SOUTH	2,091.90
	VO# 150255	INV# 657658	1,467.67
		PO# 64882	
		BUILDING REPAIR	
	519-253-323-0000-40	REPAIRS	1,467.67
	VO# 150256	INV# 657657	624.23
		PO# 64881	
		BUILDING UPGRADE	
	519-253-323-0000-40	REPAIRS	312.12
	519-253-323-0000-42	REPAIRS	312.11
* 121342	04/28/2020	209600 DUKE ENERGY	516.68
	VO# 150265	INV# 0001709023	479.45
		POWER	
	100-190-321-0000-35	P/A UTILITIES	479.45
	VO# 150266	INV# 1912294047	13.90
		POWER	
	100-190-321-0000-36	P/A UTILITIES	13.90
	VO# 150267	INV# 1159544641	23.33
		POWER	
	100-190-321-0000-36	P/A UTILITIES	23.33
121343	04/28/2020	263517 FRONTIER	554.06
	VO# 150259	INV# 864-476-2641	265.67
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	265.67
	VO# 150260	INV# 864-476-2123	288.39
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	288.39
121344	04/28/2020	290200 GRAINGER, INC.	916.66
	VO# 149599	INV# 9455666751	154.49
		CAFETERIA REPAIR	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	154.49

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	VO# 149603	INV# 9455031725	762.17
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	190.54
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	190.54
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	190.54
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	190.55
121345	04/28/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	11,253.00
	VO# 150270	INV# 100466	5,325.00
		GROUND UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	57.50
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,018.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	57.50
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,018.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,018.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	120.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,018.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,018.00
	VO# 150271	INV# 100467	5,928.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	5,928.00
121346	04/28/2020	607500 REPUBLIC SERVICES #744	1,682.34
	VO# 150269	INV# 0744-001948133	1,682.34
		TRASH PICK UP	
	100-254-321-0050-00	WASTE PICK-UP	51.98
	100-254-321-0050-35	WASTE PICK-UP	37.50
	100-254-321-0050-35	WASTE PICK-UP	370.09
	100-254-321-0050-36	WASTE PICK-UP	370.09
	100-254-321-0050-36	WASTE PICK-UP	37.50
	100-254-321-0050-40	WASTE PICK-UP	37.50
	100-254-321-0050-40	WASTE PICK-UP	370.09
	100-254-321-0050-42	WASTE PICK-UP	370.09
	100-254-321-0050-42	WASTE PICK-UP	37.50
* 121348	04/28/2020	662400 SC TAX COMMISSION	265.49
	VO# 150275	INV# 042024932	265.49
		SALES TAX	
	600-256-670-0000-42	CAFETERIA TAX ON ADULT LUNCHES	265.49
121349	04/28/2020	662400 SC TAX COMMISSION	283.34
	VO# 150274	INV# 042140682	283.34
		SALES TAX	
	600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHES	283.34
* 121351	04/28/2020	662400 SC TAX COMMISSION	132.08
	VO# 150272	INV# 042080112	132.08
		SALES TAX	

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		600-256-670-0000-35 CAFETERIA TAX ON ADULT LUNCHES	132.08	
121352	04/28/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		384.64
	VO# 150257	INV# RETIREMENT	384.64	
		RETIREMENT		
		100-000-458-0020-00 W/H - ORPAETNA	247.27	
		100-000-484-0000-00 MATCHING RETIREMENT	137.37	
121353	04/28/2020	790200 TMS SOUTH		664.56
	VO# 150262	INV# 658031	246.22	
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	246.22	
	VO# 150263	INV# 658032	418.34	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	104.59	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	104.59	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	104.59	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	104.57	
121354	04/28/2020	797999 TSACHOICE, INC.		529.62
	VO# 150268	INV# 170044	529.62	
		BUILDING REPAIR		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	529.62	
* 121358	04/30/2020	279300 EMPLOYEE VENDOR		161.25
	VO# 150284	INV# LUNCH REFUND	161.25	
		LUNCH REFUND		
		600-001-610-0000-35 LUNCH SALES TO PUPILS	53.90	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	2.55	
		600-001-610-0000-40 LUNCH SALES TO PUPILS	41.60	
		600-001-610-0000-42 LUNCH SALES TO PUPILS	63.20	
121359	04/30/2020	290200 GRAINGER, INC.		174.39
	VO# 150289	INV# 9510714398	174.39	
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	174.39	
121360	04/30/2020	426295 LISTON, JORDAN		2,163.75
	VO# 150291	INV# SPRING BREAK CLEANIN	2,163.75	
		MAINTENANCE CONTRACTED SERVICE		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	459.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	157.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	324.75	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	549.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	674.00	
121361	04/30/2020	56000 PET DAIRY		2,944.80
	VO# 150285	INV# 1127646	1,227.00	
		CAFETERIA FOOD		

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		600-256-460-0000-36 CAFETERIA FOOD	1,227.00	
	VO# 150286	INV# 1127648	1,717.80	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	1,717.80	
* 121364	04/30/2020	718500 SOUTHEASTERN PAPER GROUP		2,650.67
	VO# 150290	INV# 4844588 PO# 64884	2,650.67	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	662.67	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	662.66	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	662.67	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	662.67	
121365	04/30/2020	728050 SPARTANBURG COMMUNITY COLLEGE		3,285.00
	VO# 150302	INV# ALS157	3,285.00	
		DUAL CREDIT TUITUION		
		100-114-310-0000-36 CONTRACTED SERVICE	3,285.00	
121366	04/30/2020	773000 TAYLOR BOY'S PRODUCE		3,127.55
	VO# 150292	INV# 365980	3,127.55	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	3,127.55	
121367	04/30/2020	802500 U S FOODS, INC.		25,500.01
	VO# 150293	INV# 30817662	1,232.43	
		CAFETERIA SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,232.43	
	VO# 150294	INV# 10817641	1,456.46	
		CAFETERIA SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,456.46	
	VO# 150295	INV# 30817662	4,021.81	
		CAFETERIA FOOD AND SUPPLIES		
		600-256-460-0000-36 CAFETERIA FOOD	4,021.81	
	VO# 150296	INV# 10817641	13,783.07	
		CAFETERIA FOOD AND SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	388.47	
		600-256-460-0000-36 CAFETERIA FOOD	13,394.60	
	VO# 150297	INV# 20817664	3,689.54	
		CAFETERIA FOOD AND SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	46.00	
		600-256-460-0000-36 CAFETERIA FOOD	3,643.54	
	VO# 150298	INV# 60821329	365.40	
		CAFETERIA FOOD		
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	365.40	
	VO# 150299	INV# 40821324	494.55	
		CAFETERIA FOOD		
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	494.55	

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	VO# 150300	INV# 50821321	327.60
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	327.60
	VO# 150301	INV# 30821326	129.15
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	129.15
121368	04/30/2020	826400 BIMBO BAKERIES USA	703.00
	VO# 150287	INV# 93611034500704	259.00
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	259.00
	VO# 150288	INV# 77597034501004	444.00
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	444.00
TOTAL NUMBER OF CHECKS:			97
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			686,938.54