

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 5600</b>			
120830	02/05/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 148807	INV# 70880	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
120831	02/05/2020	024800 AMER FAMILY LIFE ASUR CO	1,519.86
	VO# 148893	INV# AFLAC	1,519.86
		EMPLOYEE INSURANCE	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,519.86
* 120833	02/05/2020	060001 BILO, LLC	376.57
	VO# 148873	INV# QTEK2GPJ4Y	176.95
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	176.95
	VO# 148874	INV# QTEK2GPJ4Y	53.82
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	53.82
	VO# 148875	INV# QTEK2GPJ4Y	45.22
		ADMIN SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	45.22
	VO# 148876	INV# DQEK2GXBMR	100.58
		ADMIN SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	25.15
		100-224-410-0000-36 IMP OF INST SUPPLIES	25.15
		100-224-410-0000-40 IMP OF INST SUPPLIES	25.15
		100-224-410-0000-42 IMP OF INST SUPPLIES	25.13
120834	02/05/2020	089200 CDW.G	4,697.30
	VO# 148808	INV# WNX7469	749.00
		PO# 64783	
		TECHNOLOGY SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	374.50
		100-266-445-0000-00 TECHNOLOGY SOFTWARE	374.50
	VO# 148809	INV# WNZ7025	3,948.30
		PO# 64786	
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	987.08
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	987.08
		100-113-410-1000-35 MIDDLE INST SUPPLIES	987.08
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	987.06
120835	02/05/2020	144000 COLONIAL INS CO	1,028.73
	VO# 148894	INV# COLONIAL	1,028.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5600 (continued)			
EMPLOYEE INSURANCE			
		100-000-455-0008-00 W/H COLONIAL INSURANCE	1,028.73
120836	02/05/2020	231565 EMS LINQ INC	3,730.00
	VO# 148877	INV# 1980 PO# 64721	3,730.00
CAFETERIA MAINT. AGREEMENT			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	932.50
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	932.50
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	932.50
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	932.50
* 120838	02/05/2020	244500 FIRST CITIZEN BANK	2,839.70
	VO# 148901	INV# INGLES	4.15
BOARD SUPPLIES			
		100-231-690-0000-00 BOARD OTHER	4.15
	VO# 148902	INV# CHICK-FIL-A	209.55
BOARD SUPPLIES			
		100-231-690-0000-00 BOARD OTHER	209.55
	VO# 148903	INV# SLED	156.00
SLED			
		100-231-690-0000-00 BOARD OTHER	156.00
	VO# 148904	INV# SCSBA	2,470.00
BOARD & ADMIN PROFESSIONAL DEV.			
		100-231-332-0000-00 BOARD TRAVEL	2,223.00
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	247.00
120839	02/05/2020	244500 FIRST CITIZEN BANK	4,974.37
	VO# 148916	INV# AMAZON PO# 64736	91.84
TECHNOLOGY SUPPLIES			
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	91.84
	VO# 148917	INV# AMAZON PO# 64751	288.80
CLASSROOM SUPPLIES			
		338-112-410-0000-40 PRIMARY SUPPLIES	72.20
		338-113-410-0000-35 ELEMENTARY SUPPLIES	72.20
		338-113-410-0000-42 ELEMENTARY SUPPLIES	72.20
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	72.20
	VO# 148918	INV# AMAZON PO# 64688	-8.61
CLASSROOM SUPPLIES			
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	-2.84
		338-112-410-0000-40 PRIMARY SUPPLIES	-5.77
	VO# 148919	INV# AMAZON PO# 64751	288.80
CLASSROOM SUPPLIES			
		338-112-410-0000-40 PRIMARY SUPPLIES	72.20
		338-113-410-0000-35 ELEMENTARY SUPPLIES	72.20
		338-113-410-0000-42 ELEMENTARY SUPPLIES	72.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5600 (continued)				
338-114-410-0000-36		HIGH SCHOOL SUPPLIES		72.20
VO# 148920		INV# AMAZON	PO# 64718	91.03
		CAFETERIA FOOD		
600-256-460-0000-36		CAFETERIA FOOD		91.03
VO# 148921		INV# SAMS CLUB	PO# 64760	171.18
		CAFETERIA SUPPLIES		
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES		42.80
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES		42.80
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES		42.80
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES		42.78
VO# 148922		INV# AMAZON	PO# 64761	88.11
		BOARD SUPPLIES		
100-231-690-0000-00		BOARD OTHER		88.11
VO# 148923		INV# AMAZON	PO# 64718	63.14
		CAFETERIA FOOD		
600-256-460-0000-36		CAFETERIA FOOD		63.14
VO# 148924		INV# AMAZON	PO# 64718	242.43
		CAFETERIA FOOD		
600-256-460-0000-36		CAFETERIA FOOD		242.43
VO# 148925		INV# AMAZON	PO# 64751	259.92
		CLASSROOM SUPPLIES		
338-112-410-0000-40		PRIMARY SUPPLIES		64.98
338-113-410-0000-35		ELEMENTARY SUPPLIES		64.98
338-113-410-0000-42		ELEMENTARY SUPPLIES		64.98
338-114-410-0000-36		HIGH SCHOOL SUPPLIES		64.98
VO# 148926		INV# AMAZONPRIME		13.90
		MEMBERSHIP		
100-252-690-0000-00		FISCAL OTHER		13.90
VO# 148927		INV# AMAZON	PO# 64769	102.69
		SAFETY SUPPLIES		
100-258-410-0000-35		SAFETY SUPPLIES		25.67
100-258-410-0000-36		SAFETY SUPPLIES		25.67
100-258-410-0000-40		SECURITY SUPPLIES		25.67
100-258-410-0000-42		SECURITY SUPPLIES		25.68
VO# 148928		INV# AMAZON	PO# 64769	34.23
		SAFETY SUPPLIES		
100-258-410-0000-35		SAFETY SUPPLIES		8.56
100-258-410-0000-36		SAFETY SUPPLIES		8.56
100-258-410-0000-40		SECURITY SUPPLIES		8.56
100-258-410-0000-42		SECURITY SUPPLIES		8.55
VO# 148929		INV# AMAZON	PO# 64774	17.11
		TECHNOLOGY SUPPLIES		

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CHECK RUN: 5600 (continued)			
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	4.28
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	4.28
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	4.28
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	4.27
	VO# 148930	INV# AMAZON	PO# 64770
		CLASSROOM SUPPLIES	963.38
		210-113-410-0000-35 ELEMENTARY SUPPLIES	963.38
	VO# 148931	INV# AMAZON	PO# 64718
		CAFETERIA FOOD	-74.34
		600-256-460-0000-36 CAFETERIA FOOD	-74.34
	VO# 148932	INV# CREATIVE CLOUD	PO# 64778
		CLASSROOM SUPPLIES	191.88
		100-001-999-0000-00 MISCELLANEOUS INCOME	191.88
	VO# 148933	INV# FIRESTONE	
		BUS REPAIR	809.95
		100-190-323-0000-36 P/A FIELD MAINTENANCE	809.95
	VO# 148934	INV# AMAZON	PO# 64788
		CAFE & ADMIN SUPPLIES	209.94
		100-252-410-0000-00 FISCAL SUPPLIES	69.02
		600-256-410-0000-35 CAFETERIA SUPPLIES	35.23
		600-256-410-0000-36 CAFETERIA SUPPLIES	35.23
		600-256-410-0000-40 CAFETERIA SUPPLIES	35.23
		600-256-410-0000-42 CAFETERIA SUPPLIES	35.23
	VO# 148935	INV# KAPLAN	PO# 64777
		CLASSROOM SUPPLIES	701.00
		100-112-410-0000-40 PRIMARY SUPPLIES	701.00
	VO# 148936	INV# AMAZON	PO# 64784
		ADMIN SUPPLIES	427.99
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	107.00
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	107.00
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	107.00
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	106.99
120840	02/05/2020	249699 FOLLETT SCHOOL SOLUTIONS, INC.	4,589.39
	VO# 148870	INV# 1388176	PO# 64771
		MEDIA RENEWAL	4,589.39
		100-222-319-0220-35 LIBRARY AUTOMATION PURCHASED SERVIC	1,105.35
		100-222-319-0220-36 LIBRARY AUTOMATION PURCHASED SERVIC	1,446.68
		100-222-319-0220-40 LIBRARY AUTOMATION PURCHASED SERVIC	912.75
		100-222-319-0220-42 LIBRARY AUTOMATION PURCHASED SERVIC	1,124.61
* 120845	02/05/2020	351670 HOWARD COMPUTERS	609.90
	VO# 148816	INV# 20-00883232	PO# 64781
		CLASSROOM SUPPLIES	609.90

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CHECK RUN: 5600 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	152.48
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	152.48
		100-113-410-1000-35 MIDDLE INST SUPPLIES	152.48
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	152.46
120846	02/05/2020	955116 LIGHTHOUSE CARE CENTER OF AUGUSTA	945.00
	VO# 148817	INV# 67-2019-1	945.00
		TUITION	
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	945.00
120847	02/05/2020	451045 EMPLOYEE VENDOR	130.00
	VO# 148812	INV# REIMBURSEMENT	130.00
		NURSE TRAVEL	
		100-213-332-0000-35 HEALTH TRAVEL	130.00
120848	02/05/2020	486800 MUTUAL OF OMAHA	164.24
	VO# 148895	INV# M. OF OMAHA	164.24
		EMPLOYEE INSURANCE	
		100-000-455-0012-00 W/H MUTUAL OF OMAHA	164.24
120849	02/05/2020	526200 OFFICE DEPOT	176.80
	VO# 148866	INV# 435035322001	176.80
		PO# 64780	
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	44.20
		600-256-410-0000-36 CAFETERIA SUPPLIES	44.20
		600-256-410-0000-40 CAFETERIA SUPPLIES	44.20
		600-256-410-0000-42 CAFETERIA SUPPLIES	44.20
120850	02/05/2020	570400 PIEDMONT NATURAL GAS CO	5,266.26
	VO# 148907	INV# 4002539320001	39.81
		GAS	
		100-190-321-0000-36 P/A UTILITIES	39.81
	VO# 148908	INV# 6000791231001	872.88
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	872.88
	VO# 148909	INV# 4000791228001	164.73
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	164.73
	VO# 148910	INV# 2002577986002	158.61
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	158.61
	VO# 148911	INV# 6000790927001	1,356.47
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	1,356.47
	VO# 148912	INV# 1000790926001	348.67
		GAS	

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CHECK RUN: 5600 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	348.67
	VO# 148913	INV# 1002700682001	216.84
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	216.84
	VO# 148914	INV# 7000791291001	1,161.80
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	1,161.80
	VO# 148915	INV# 8000790939001	946.45
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	946.45
120851	02/05/2020	588805 PRIORITY ONE SECURITY	
	VO# 148818	INV# 1931932	50.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	50.00
	VO# 148819	INV# 1928115	4,435.19
		PO# 64743	
		BUILDING UPGRADE	
		519-253-410-0000-00 FACILITIES SUPPLIES	4,435.19
	VO# 148820	INV# 1939149	4,616.72
		PO# 64743	
		BUILDING REPAIR	
		519-253-410-0000-00 FACILITIES SUPPLIES	4,616.72
120852	02/05/2020	613550 ROBERTSON'S ACE	478.95
	VO# 148821	INV# 2143	478.95
		BUILDING REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	119.02
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	4.26
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	68.16
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	42.30
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	68.16
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	19.78
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	20.94
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	68.16
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	68.17
* 120854	02/05/2020	691900 SHARP BUSINESS SYSTEMS	275.95
	VO# 148881	INV# 9002554836	275.95
		COPIER COSTS	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	275.95
* 120856	02/05/2020	751500 STAPLES BUSINESS ADVANTAGE	1,079.35
	VO# 148823	INV# 3437190713	43.30
		PO# 64785	
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	43.30
	VO# 148824	INV# 3437190714	23.08
		PO# 64785	
		ADMIN SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5600 (continued)			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	23.08
	VO# 148825	INV# 3437190715 PO# 64787	1,012.97
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	253.24
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	253.24
		100-113-410-1000-35 MIDDLE INST SUPPLIES	253.24
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	253.25
120857	02/05/2020	651600 STATE BUDGET & CONTROL BOARD	260,165.82
	VO# 148882	INV# EMP SHARE	190,222.20
		EMPLOYEE INSURANCE	
		100-000-485-0000-00 EMPLOYER HEALTH PAYABLE	190,222.20
	VO# 148883	INV# BCBS	2,370.80
		EMPLOYEE INSURANCE	
		100-000-455-0001-00 W/H BCBS INSURANCE	2,370.80
	VO# 148884	INV# BCBS M+	47,256.04
		EMPLOYEE INSURANCE	
		100-000-456-0051-00 W/H PART 125 BC/BS	47,256.04
	VO# 148885	INV# DENTAL	2,474.76
		EMPLOYEE INSURANCE	
		100-000-456-0052-00 W/H PART 125 DENTAL	2,474.76
	VO# 148886	INV# DENTAL +	9,468.06
		EMPLOYEE INSURANCE	
		100-000-456-0056-00 W/H DENTAL PLUS	9,468.06
	VO# 148887	INV# VISION	2,061.20
		EMPLOYEE INSURANCE	
		100-000-455-0015-00 W/H - VISION PLAN	2,061.20
	VO# 148888	INV# SLTD	591.14
		EMPLOYEE INSURANCE	
		100-000-455-0010-00 W/H SUPPLEMENTAL LONG TERM DISAB.	591.14
	VO# 148889	INV# DEP LIFE-CHILD	156.24
		EMPLOYEE INSURANCE	
		100-000-455-0011-00 W/H STATE DEPENDENT LIFE INS	156.24
	VO# 148890	INV# DEP LIFE-SPOUSE	478.68
		EMPLOYEE INSURANCE	
		100-000-455-0014-00 W/H DEPENDENT LIFE SPOUSAL	478.68
	VO# 148891	INV# TOBACCO	920.00
		EMPLOYEE INSURANCE	
		100-000-455-0020-00 TOBACCO USE SURCHARGE	920.00
	VO# 148892	INV# OPTIONAL LIFE	4,166.70
		EMPLOYEE INSURANCE	
		100-000-455-0053-00 OPTIONAL LIFE MONEY PLUS	4,166.70
* 120859	02/05/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 148811	INV# 296 1757872	279.42

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CHECK RUN: 5600 (continued)			
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
* 120861	02/05/2020	820000 VERIZON WIRELESS	377.68
	VO# 148822	INV# 9847003299	377.68
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	53.64
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	21.58
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	21.58
		100-254-340-0000-00 TELEPHONE	21.58
		100-254-340-0000-35 TELEPHONE	53.95
		100-254-340-0000-36 TELEPHONE	21.58
		100-254-340-0000-36 TELEPHONE	53.95
		100-254-340-0000-42 TELEPHONE	21.58
		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
120862	02/05/2020	955117 WAGNER, MICHALE	198.40
	VO# 148828	INV# LUNCH REFUND	198.40
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	198.40
120863	02/05/2020	851000 EMPLOYEE VENDOR	140.00
	VO# 148906	INV# PAYROLL	140.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	140.00
120864	02/05/2020	864800 WOODRUFF ELEMENTARY SCHOOL	129.00
	VO# 148868	INV# FEE MONEY	129.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	129.00
120865	02/05/2020	868800 WOODRUFF HIGH SCHOOL	355.60
	VO# 148806	INV# FEE MONEY	63.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	63.00
	VO# 148810	INV# FEE MONEY	10.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00
	VO# 148827	INV# FEE MONEY	170.00
		FEE MONEY	



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CHECK RUN: 5600 (continued)			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	170.00
	VO# 148869	INV# FEE MONEY	112.60
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	112.60
120866	02/05/2020	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	150.00
	VO# 148867	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	150.00
* 120869	02/05/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,646.79
	VO# 148829	INV# 22893	719.11
		WATER	
		100-190-321-0000-36 P/A UTILITIES	719.11
	VO# 148830	INV# 2140	34.00
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.00
	VO# 148831	INV# 21612	34.00
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.00
	VO# 148832	INV# 23688	31.15
		WATER	
		100-190-321-0000-36 P/A UTILITIES	31.15
	VO# 148833	INV# 4121	31.15
		WATER	
		100-254-321-0020-00 WATER	31.15
	VO# 148834	INV# 16494	34.00
		WATER	
		100-254-321-0020-35 WATER	34.00
	VO# 148835	INV# 2141	339.82
		WATER	
		100-254-321-0020-35 WATER	339.82
	VO# 148836	INV# 2139	502.84
		WATER	
		100-254-321-0020-36 WATER	502.84
	VO# 148837	INV# 22011	31.15
		WATER	
		100-254-321-0020-36 WATER	31.15
	VO# 148838	INV# 2145	479.70
		WATER	
		100-254-321-0020-40 WATER	479.70
	VO# 148839	INV# 2142	375.87
		WATER	
		100-254-321-0020-42 WATER	375.87
	VO# 148840	INV# 16446	34.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 5600 (continued)			
WATER			
100-254-321-0020-42		WATER	34.00
CHECK RUN: 5600		NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			306,546.49

**CHECK RUN: 5603**

120870	02/07/2020	955092 ACOSTA, DAVID	153.50
	VO# 148953	INV# NEWBERRY HS	153.50
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	153.50
* 120872	02/07/2020	955120 COX, ANDY	103.70
	VO# 148951	INV# UNION HS	103.70
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	103.70
* 120874	02/07/2020	312250 JACOBI, SHANE	149.00
	VO# 148952	INV# NEWBERRY HS	149.00
ATHELTIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	149.00
120875	02/07/2020	435200 MACMILLAN, DOUG	106.40
	VO# 148946	INV# EMERALD	106.40
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	106.40
120876	02/07/2020	452890 MCDONNELL, PATRICK	107.30
	VO# 148950	INV# UNION HS	107.30
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	107.30
120877	02/07/2020	471600 MIDWAY BBQ	455.57
	VO# 148954	INV# 0309	455.57
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	455.57
CHECK RUN: 5603		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,075.47

**CHECK RUN: 5613**

* 120881	02/13/2020	955125 EMPLOYEE VENDOR	110.44
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CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 5613 (continued)			
	VO# 149045	INV# REIMBURSEMENT BUS SUPPLIES	110.44
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	110.44
* 120883	02/13/2020	864000 CITY OF WOODRUFF	1,531.00
	VO# 149069	INV# 1811 SEWER	54.67
	100-190-321-0000-36	P/A UTILITIES	54.67
	VO# 149070	INV# 697 SEWER	73.43
	100-254-321-0040-00	SEWER	73.43
	VO# 149071	INV# 001711 SEWER	261.29
	100-254-321-0040-35	SEWER	261.29
	VO# 149072	INV# 3066 SEWER	86.70
	100-254-321-0040-36	SEWER	86.70
	VO# 149073	INV# 001721 SEWER	362.79
	100-254-321-0040-36	SEWER	362.79
	VO# 149074	INV# 001710 SEWER	378.39
	100-254-321-0040-40	SEWER	378.39
	VO# 149075	INV# 001720 SEWER	313.73
	100-254-321-0040-42	SEWER	313.73
120884	02/13/2020	160000 COOK & BOARDMAN, INC.	1,561.50
	VO# 148976	INV# 71067589 BUILDING REPAIR	217.38
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	217.38
	VO# 149013	INV# 71071513 BUILDING REPAIR	941.60
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	941.60
	VO# 149014	INV# 71071519 BUILDING REPAIR	402.52
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	100.63
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	100.63
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	100.63
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	100.63
120885	02/13/2020	164424 COX, JAMES	117.20
	VO# 149059	INV# MID-CAROLINA ATHELTIC OFFICIAL	117.20
	100-190-690-0000-36	P/A OTHER POLICING	117.20

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5613 (continued)			
120886	02/13/2020	193600 DEMCO	113.03
	VO# 148973	INV# 6749800	113.03
		PO# 64345	
		MEDIA SUPPLIES	
		100-222-410-0000-36 LIBRARY SUPPLIES	113.03
120887	02/13/2020	209600 DUKE ENERGY	1,122.43
	VO# 149016	INV# 1618245240	695.24
		POWER	
		100-190-321-0000-36 P/A UTILITIES	695.24
	VO# 149017	INV# 1358723280	427.19
		POWER	
		100-190-321-0000-36 P/A UTILITIES	427.19
120888	02/13/2020	216525 EAST COAST METAL DISTRIBUTORS	405.83
	VO# 149031	INV# D204263	405.83
		BUILDING SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	405.83
* 120891	02/13/2020	263517 FRONTIER	945.86
	VO# 148983	INV# 864-476-5690	119.77
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	119.77
	VO# 149012	INV# 864-476-5971	131.18
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	131.18
	VO# 149032	INV# 864-476-7869	59.73
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	59.73
	VO# 149033	INV# 864-476-3124	59.73
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	59.73
	VO# 149034	INV# 864-476-6193	45.96
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	45.96
	VO# 149053	INV# 864-476-7066	106.71
		telephone	
		100-254-340-0000-40 TELEPHONE	106.71
	VO# 149054	INV# 864-476-7696	66.86
		telephone	
		100-254-340-0000-40 TELEPHONE	66.86
	VO# 149055	INV# 864-476-7701	66.86
		telephone	
		100-254-340-0000-40 TELEPHONE	66.86
	VO# 149056	INV# 864-476-3175	126.48
		TELEPHONE	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5613 (continued)			
		100-254-340-0000-40 TELEPHONE	126.48
	VO# 149057	INV# 864-476-6020	162.58
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	162.58
* 120894	02/13/2020	955122 IMHOFF, JASON	1,282.50
	VO# 148984	INV# TUITION REFUND	1,282.50
		TUITION REFUND	
		100-001-310-0000-00 INSTRUCTIONAL FEES	1,282.50
120895	02/13/2020	376000 JOHNSON CONTROLS, INC.	1,160.20
	VO# 148974	INV# 1-94092105544	1,160.20
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,160.20
120896	02/13/2020	413680 LEARNING A - Z	352.95
	VO# 149079	INV# 2084198	352.95
		CLASSROOM SUPPLIES	
		204-121-410-0000-42 EMH SUPPLIES	352.95
120897	02/13/2020	430600 LYLES, DARR & CLARK, LLP	4,077.50
	VO# 149077	INV# 18416	4,077.50
		LEGAL	
		100-231-319-0000-00 BOARD ATTORNEY FEES	4,077.50
120898	02/13/2020	436550 MANSFIELD OIL COMPANY	1,607.65
	VO# 148972	INV# SQLCD-578761	1,607.65
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	385.44
		100-190-332-0000-36 P/A TRAVEL	18.73
		100-190-332-0000-36 P/A TRAVEL	428.67
		100-190-332-0000-36 P/A TRAVEL	436.49
		100-231-332-0000-00 BOARD TRAVEL	39.25
		100-231-332-0000-00 BOARD TRAVEL	82.64
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	54.50
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	60.08
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	101.85
120899	02/13/2020	452895 MCDOWELL, DANIEL	195.50
	VO# 149060	INV# MID-CAROLINA	105.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	105.50
	VO# 149061	INV# WHS BASKETBALL	90.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	90.00
* 120901	02/13/2020	558650 EMPLOYEE VENDOR	100.00
	VO# 149078	INV# CCE	100.00
		PROFESSIONAL DEV.	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5613 (continued)			
		100-217-310-0000-36 CDF CONTRACTED SERVICES	100.00
120902	02/13/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	8,850.80
	VO# 149020	INV# 6/10 19-20	8,850.80
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,850.80
120903	02/13/2020	610583 RICHARDSON, JOSEPH	106.40
	VO# 149058	INV# MID-CAROLINA	106.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.40
* 120905	02/13/2020	656000 SC RETIREMENT SYSTEM	398,101.05
	VO# 149067	INV# 842.08	398,101.05
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	105,700.22
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	782.58
		100-000-484-0000-00 MATCHING RETIREMENT	291,618.25
120906	02/13/2020	955090 SEGRA	617.79
	VO# 149046	INV# 1648576	1.14
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	1.14
	VO# 149047	INV# 1648899	5.36
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.36
	VO# 149048	INV# 1648717	0.56
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.56
	VO# 149049	INV# 1648543	1.77
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	1.77
	VO# 149050	INV# 1648887	1.76
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	1.76
	VO# 149051	INV# 1649138	607.20
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-00 TELEPHONE	120.73
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-35 TELEPHONE	120.73
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	120.73
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-40 TELEPHONE	120.73
		100-254-340-0000-42 TELEPHONE	0.63

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5613 (continued)			
		100-254-340-0000-42 TELEPHONE	120.71
120907	02/13/2020	688000 SENN PEST CONTROL, INC.	135.00
	VO# 149008	INV# CONTRACT SRVC.	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
120908	02/13/2020	696400 SHERWIN WILLIAMS	232.55
	VO# 148969	INV# 8887-2	232.55
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	58.14
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	58.14
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.14
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	58.13
120909	02/13/2020	698200 SIMMONS SEPTIC TANK SERVICE	825.00
	VO# 149015	INV# 7042	825.00
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	275.00
* 120912	02/13/2020	728800 SPARTANBURG COUNTY TREASURER	53,902.00
	VO# 149028	INV# SRO OVERPAYMENT	53,902.00
		REIMBURSEMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	53,902.00
120913	02/13/2020	751500 STAPLES BUSINESS ADVANTAGE	395.51
	VO# 149019	INV# 3438221882 PO# 64787	395.51
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	98.88
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	98.88
		100-113-410-1000-35 MIDDLE INST SUPPLIES	98.88
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	98.87
120914	02/13/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	18,929.12
	VO# 148988	INV# 1243	18,929.12
		CONTRACTED SRVC.	
		100-114-310-0000-36 CONTRACTED SERVICE	2,219.73
		100-114-310-0000-36 CONTRACTED SERVICE	3,256.68
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,329.60
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,528.93

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5613 (continued)			
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,528.93
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,528.93
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,528.92
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	627.15
		341-147-310-0000-40 CDEP CONTRACTED SERVICES	1,498.80
120915	02/13/2020	773000 TAYLOR BOY'S PRODUCE	411.36
	VO# 148981	INV# 345304	411.36
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	411.36
120916	02/13/2020	247280 THE GREER CITIZEN	3,000.00
	VO# 148971	INV# 41	3,000.00
		VISIONS	
		100-263-310-0000-00 PR PURCHASED SERVICE	600.00
		100-263-310-0000-35 PURCHASED SERVICE	600.00
		100-263-310-0000-36 PURCHASED SERVICE	600.00
		100-263-310-0000-40 PURCHASED SERVICE	600.00
		100-263-310-0000-42 PURCHASED SERVICE	600.00
* 120918	02/13/2020	794000 TRANE COMFORT SOLUTIONS, INC	2,762.00
	VO# 148975	INV# 310586206	2,636.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,318.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,318.00
	VO# 149009	INV# 7654632	50.33
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	50.33
	VO# 149010	INV# 7652877	37.75
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	37.75
	VO# 149011	INV# 7651150	37.92
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	37.92
120919	02/13/2020	807525 UNITED HEARTLAND	14,641.00
	VO# 149076	INV# 2000024999200206	14,641.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,641.00
120920	02/13/2020	807600 UNITED REFRIGERATION INC.	808.25
	VO# 148977	INV# 71996255-00	711.78
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	355.89



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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5613 (continued)			
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	355.89
	VO# 148978	INV# 72079244-00	53.92
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	13.48
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	13.48
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	13.48
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	13.48
	VO# 148979	INV# 72088614-00	42.55
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	42.55
* 120922	02/13/2020	832175 EMPLOYEE VENDOR	261.12
	VO# 149022	INV# TRAVEL	261.12
		PROFESSIONAL DEV.	
		100-221-332-0000-42 CURRICULUM TRAVEL	261.12
* 120924	02/13/2020	868800 WOODRUFF HIGH SCHOOL	989.75
	VO# 148980	INV# FEE MONEY	305.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	305.00
	VO# 148989	INV# FEE MONEY	634.75
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	634.75
	VO# 149029	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00
		CHECK RUN: 5613	
		NUMBER OF CHECKS:	32
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			519,652.29
			0.00
			0.00
			<hr/>
			519,652.29

CHECK RUN: 5616

* 120928	02/17/2020	038055 ASIFLEX	5,252.59
	VO# 149095	INV# PAYROLL DED	74.92
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	74.92
	VO# 149096	INV# MED EXP.	3,902.67
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,902.67
	VO# 149097	INV# DAYCARE	625.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	625.00
	VO# 149098	INV# HSA	600.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5616 (continued)			
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	600.00
		VO# 149099 INV# LMS	50.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	50.00
120929	02/17/2020	056100 EMPLOYEE VENDOR	125.12
		VO# 149094 INV# COSTCO	125.12
		NURSE, CUSTODIAL & SECURITY SUPPLIES	
		100-213-410-0000-40 HEALTH SUPPLIES	20.32
		100-254-410-0000-00 MAINTENANCE SUPPLIES	77.00
		100-258-410-0000-35 SAFETY SUPPLIES	6.95
		100-258-410-0000-36 SAFETY SUPPLIES	6.95
		100-258-410-0000-40 SECURITY SUPPLIES	6.95
		100-258-410-0000-42 SECURITY SUPPLIES	6.95
120930	02/17/2020	087025 CELL PHONE REPAIR	101.99
		VO# 149118 INV# WPS IPAD19-24	101.99
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	101.99
120931	02/17/2020	160000 COOK & BOARDMAN, INC.	591.04
		VO# 149090 INV# 71073041	455.56
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	455.56
		VO# 149091 INV# 71073034	135.48
		CUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	135.48
* 120933	02/17/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,148.06
		VO# 149102 INV# PAYROLL DED	10,148.06
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,148.06
120934	02/17/2020	350400 HORACE MANN LIFE INS CO	2,596.03
		VO# 149100 INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77
		VO# 149101 INV# AUTO	2,148.26
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	2,148.26
120935	02/17/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		VO# 149105 INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
120936	02/17/2020	531102 OMNI GROUP	20,202.56

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 5616 (continued)			
	VO# 149109	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	8,190.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	8,190.00
	VO# 149110	INV# HORACE MANN EMPLOYEE WITHHOLDING	3,430.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,430.00
	VO# 149111	INV# EDWARD JONES EMPLOYEE WITHHOLDING	3,982.56
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	3,982.56
	VO# 149112	INV# METLIFE EMPLOYEE WITHHOLDING	1,900.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,900.00
	VO# 149113	INV# AMERIPRISE EMPLOYEE WITHHOLDING	2,700.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,700.00
120937	02/17/2020	534455 OTICON, INC.	179.15
	VO# 149114	INV# INV7432227 HEARING SUPPLIES	179.15
	204-125-410-0000-35	HEARING HANDICAPPED SUPPLIES	179.15
120938	02/17/2020	56000 PET DAIRY	8,658.07
	VO# 149119	INV# 1127646 CAFETERIA FOOD	1,640.72
	600-256-460-0000-35	CAFETERIA FOOD	1,640.72
	VO# 149120	INV# 1127648 CAFETERIA FOOD	1,306.52
	600-256-460-0000-36	CAFETERIA FOOD	1,306.52
	VO# 149121	INV# 1127645 CAFETERIA FOOD	3,703.67
	600-256-460-0000-40	CAFETERIA FOOD	3,703.67
	VO# 149122	INV# 1127647 CAFETERIA FOOD	2,007.16
	600-256-460-0000-42	CAFETERIA FOOD	2,007.16
* 120940	02/17/2020	651525 SC BASS FEDERATION	160.00
	VO# 149081	INV# MEMBERSHIP ATHLETIC REGISTRATION	160.00
	100-190-310-0000-36	CONTRACTED SERVICE	160.00
120941	02/17/2020	955087 S C DEPARTMENT OF REVENUE	299.47
	VO# 149103	INV# J BOOKER EMPLOYEE WITHHOLDING	299.47
	100-000-456-0043-00	W/H SC TAX LEVY	299.47
120942	02/17/2020	955087 S C DEPARTMENT OF REVENUE	110.00
	VO# 149104	INV# D CASEY	110.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5616 (continued)			
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	110.00
120943	02/17/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 149108	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
120944	02/17/2020	696799 SHI INTERNATIONAL CORP.	454.11
	VO# 149084	INV# B11257458 PO# 64722	454.11
		PLEASE FAX 1-732-564-8363	
		329-115-410-0000-36 VOCATIONAL SUPPLIES	454.11
120945	02/17/2020	749500 STANDARD INSURANCE COMPANY	189.52
	VO# 149086	INV# TAXES	189.52
		FICA & MEDICARE TAX	
		100-231-230-0000-00 BOARD SOCIAL SECURITY	189.52
120946	02/17/2020	781300 UNIFIRST CORPORATION	558.84
	VO# 149092	INV# 296 1759413	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
	VO# 149093	INV# 296 1760945	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
120947	02/17/2020	802455 US DEPARTMENT OF EDUCATION	421.71
	VO# 149106	INV# T WESTMORELAND	421.71
		EMPLOYEE WITHHOLDING	
		100-000-455-0049-00 WITHHOLDING - SC EDUCATION ASST	421.71
120948	02/17/2020	802500 U S FOODS, INC.	331.77
	VO# 149082	INV# 20817664	100.19
		AFTER SCHOOL SUPPLIES	
		100-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	100.19
	VO# 149087	INV# 20817664	134.31
		AFTER SCHOOL SUPPLIES	
		100-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	134.31
	VO# 149088	INV# 20817664	97.27
		AFTER SCHOOL SUPPLIES	
		100-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	97.27

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 5616	NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				51,356.03
				0.00
				0.00
				51,356.03

**CHECK RUN: 5623**

* 120950	02/20/2020	025500	AMERICAN BOOK COMPANY		7,943.09
	VO# 149154	INV# 5701		PO# 64790	2,714.60
			CLASSROOM SUPPLIES		
	210-175-410-0000-36		BEYOND SCHOOL DAY SUPPLIES		2,714.60
	VO# 149155	INV# 5698		PO# 64791	3,485.66
			CLASSROOM SUPPLIES		
	210-175-410-0000-35		BEYOND SCHOOL DAY SUPPLIES		3,485.66
	VO# 149199	INV# 5685		PO# 64792	1,742.83
			CLASSROOM SUPPLIES		
	210-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES		1,742.83
* 120953	02/20/2020	955012	C.E. BOURNE & CO., INC.		14,500.00
	VO# 149153	INV# 41134		PO# 64759	14,500.00
			BUILDING REPAIR		
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		14,500.00
120954	02/20/2020	123800	CHARTER COMMUNICATIONS		109.99
	VO# 149173	INV# 8351100480085790			109.99
			INTERNET		
	100-254-340-0000-36		TELEPHONE		109.99
120955	02/20/2020	123800	CHARTER COMMUNICATIONS		111.97
	VO# 149174	INV# 8351100480099189			111.97
			INTERNET		
	100-254-340-0000-00		TELEPHONE		111.97
* 120959	02/20/2020	209600	DUKE ENERGY		26,662.11
	VO# 149159	INV# 1434929692			422.46
			POWER		
	100-190-321-0000-36		P/A UTILITIES		422.46
	VO# 149160	INV# 1447707359			338.64
			POWER		
	100-190-321-0000-36		P/A UTILITIES		338.64
	VO# 149161	INV# 0001709031			1,137.70
			POWER		
	100-254-470-0010-00		DUKE POWER		1,137.70
	VO# 149162	INV# 1233721492			236.89
			POWER		
	100-254-470-0010-00		DUKE POWER		236.89
	VO# 149163	INV# 1845212900			20.48

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 5623 (continued)			
		POWER	
100-254-470-0010-35		DUKE POWER	20.48
VO# 149164		INV# 1142367221	1,106.90
		POWER	
100-254-470-0010-35		DUKE POWER	1,106.90
VO# 149165		INV# 0001709022	4,546.09
		POWER	
100-254-470-0010-35		DUKE POWER	4,546.09
VO# 149166		INV# 1772944827	392.57
		POWER	
100-254-470-0010-36		DUKE POWER	392.57
VO# 149167		INV# 0001709026	636.93
		POWER	
100-254-470-0010-36		DUKE POWER	636.93
VO# 149168		INV# 0001709025	6,895.65
		POWER	
100-254-470-0010-36		DUKE POWER	6,895.65
VO# 149169		INV# 1291109149	1,047.20
		POWER	
100-254-470-0010-40		DUKE POWER	1,047.20
VO# 149170		INV# 0001709030	5,544.21
		POWER	
100-254-470-0010-40		DUKE POWER	5,544.21
VO# 149171		INV# 0001709033	4,336.39
		POWER	
100-254-470-0010-42		DUKE POWER	4,336.39
* 120961	02/20/2020	263517 FRONTIER	263.74
VO# 149200		INV# 864-476-2123	263.74
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	263.74
* 120964	02/20/2020	295200 GRAYBAR	517.51
VO# 149194		INV# 9314252198	-1,098.54
		BUILDING REPAIR	
100-001-999-0000-00		MISCELLANEOUS INCOME	-1,098.54
VO# 149195		INV# 9313533462	1,098.54
		BUILDING REPAIR	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,098.54
VO# 149196		INV# 9314591246	517.51
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	517.51
* 120969	02/20/2020	531102 OMNI GROUP	100.00
VO# 149182		INV# EQUITABLE 403B	100.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5623 (continued)			
EMPLOYEE WITHHOLDING			
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	100.00
120970	02/20/2020	686290 SELECTIVE	34,066.00
	VO# 149172	INV# 501-702-753	34,066.00
INSURANCE			
		100-254-324-0010-00 INSURANCE BUILDINGS	6,813.20
		100-254-324-0010-35 INSURANCE BUILDINGS	6,813.20
		100-254-324-0010-36 INSURANCE BUILDINGS	6,813.20
		100-254-324-0010-40 INSURANCE BUILDINGS	6,813.20
		100-254-324-0010-42 INSURANCE BUILDINGS	6,813.20
* 120972	02/20/2020	712900 SOFTDOCS, INC.	13,787.00
	VO# 149193	INV# 42676	13,787.00
TECHNOLOGY CONTRACTED SRVC.			
		519-266-345-0000-00 TECHNOLOGY PURCHASED SERVICES	2,757.40
		519-266-345-0000-35 TECHNOLOGY PURCHASED SERVICES	2,757.40
		519-266-345-0000-36 TECHNOLOGY PURCHASED SERVICES	2,757.40
		519-266-345-0000-40 TECHNOLOGY PURCHASED SERVICES	2,757.40
		519-266-345-0000-42 TECHNOLOGY PURCHASED SERVICES	2,757.40
120973	02/20/2020	718500 SOUTHEASTERN PAPER GROUP	1,663.40
	VO# 149191	INV# 4766891 PO# 64799	1,566.07
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	391.52
		100-254-410-0000-36 MAINTENANCE SUPPLIES	391.52
		100-254-410-0000-40 MAINTENANCE SUPPLIES	391.52
		100-254-410-0000-42 MAINTENANCE SUPPLIES	391.51
	VO# 149192	INV# 4769202 PO# 64805	97.33
NURSES SUPPLIES			
		100-213-410-0000-35 HEALTH SUPPLIES	24.33
		100-213-410-0000-36 HEALTH SUPPLIES	24.33
		100-213-410-0000-40 HEALTH SUPPLIES	24.33
		100-213-410-0000-42 HEALTH SUPPLIES	24.34
120974	02/20/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,475.08
	VO# 149177	INV# RETIREMENT	5,475.08
RETIREMENT			
		100-000-458-0020-00 W/H - ORP AETNA	3,519.68
		100-000-484-0000-00 MATCHING RETIREMENT	1,955.40
120975	02/20/2020	790200 TMS SOUTH	144.40
	VO# 149152	INV# 646674	144.40
CAFETERIA REPAIR			
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	144.40

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5623 (continued)				
* 120977	02/20/2020	801600 USC UPSTATE		773.65
	VO# 149157	INV# 8278	773.65	
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	773.65	
* 120979	02/20/2020	816995 VALIC		7,880.07
	VO# 149178	INV# RETIREMENT	7,880.07	
		RETIRMENT		
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,065.75	
		100-000-484-0000-00 MATCHING RETIREMENT	2,814.32	
* 120981	02/20/2020	851000 EMPLOYEE VENDOR		115.00
	VO# 149156	INV# WHS ATHLETICS	115.00	
		WHS ATHLETICS		
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	115.00	
* 120983	02/20/2020	868800 WOODRUFF HIGH SCHOOL		105.70
	VO# 149158	INV# FEE MONEY	5.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	5.00	
	VO# 149175	INV# FEE MONEY	100.70	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.70	
120984	02/20/2020	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		230.00
	VO# 149184	INV# FEE MONEY	130.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	130.00	
	VO# 149185	INV# FEE MONEY	50.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
	VO# 149198	INV# FEE MONEY	50.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		CHECK RUN: 5623	NUMBER OF CHECKS: 18	114,448.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				114,448.71

CHECK RUN: 5626

120985	02/25/2020	955136 HINES, RHONDA		973.07
	VO# 149221	INV# TRAVEL	153.12	
		TRAVEL		
		100-255-332-0000-36 TRANSPORTATION TRAVEL	153.12	



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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5626 (continued)			
	VO# 149222	INV# TRAVEL TRANSPORATION	819.95
	100-255-332-0000-36	TRANSPORTATION TRAVEL	819.95
* 120988	02/25/2020	868800 WOODRUFF HIGH SCHOOL	175.00
	VO# 149214	INV# FEE MONEY FEE MONEY	150.00
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	150.00
	VO# 149215	INV# GIRLS BB GIRLS BB	25.00
	100-231-110-0000-00	BOARD REIMBURSEMENT SALARIES	25.00
CHECK RUN: 5626			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			1,148.07
			0.00
			0.00
			1,148.07

CHECK RUN: 5633

* 120990	02/27/2020	955100 ALCO SOAP AND SUPPLY	903.57
	VO# 149313	INV# 007.B009628 CAFETERIA SUPPLIES	181.04
	600-256-410-0000-35	CAFETERIA SUPPLIES	181.04
	VO# 149314	INV# 007.B009626 CAFETERIA SUPPLIES	432.96
	600-256-410-0000-40	CAFETERIA SUPPLIES	432.96
	VO# 149316	INV# 007.B009627 CAFETERIA SUPPLIES	289.57
	600-256-410-0000-42	CAFETERIA SUPPLIES	289.57
120991	02/27/2020	955137 AMERICAN TOWING & RECOVERY	388.13
	VO# 149225	INV# E021201 ATHLETIC TRAVEL	388.13
	100-190-332-0000-36	P/A TRAVEL	388.13
120992	02/27/2020	034310 APPLE, INC.	404.41
	VO# 149272	INV# AB35190201 MAINTENANCE SUPPLIES	404.41
	100-254-410-0000-35	MAINTENANCE SUPPLIES	101.10
	100-254-410-0000-36	MAINTENANCE SUPPLIES	101.10
	100-254-410-0000-40	MAINTENANCE SUPPLIES	101.10
	100-254-410-0000-42	MAINTENANCE SUPPLIES	101.11
* 120995	02/27/2020	089200 CDW.G	2,877.23
	VO# 149265	INV# WWQ6249 CLASSROOM SUPPLIES	240.75
		PO# 64807	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5633 (continued)			
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	240.75
	VO# 149266	INV# WXD7854 PO# 64820	2,636.48
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	659.12
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	659.12
		100-113-410-1000-35 MIDDLE INST SUPPLIES	659.12
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	659.12
* 120999	02/27/2020	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 149299	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 149300	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
121000	02/27/2020	209600 DUKE ENERGY	598.31
	VO# 149226	INV# 0001709023	476.01
		POWER	
		100-190-321-0000-35 P/A UTILITIES	476.01
	VO# 149227	INV# 1159544641	47.12
		POWER	
		100-190-321-0000-36 P/A UTILITIES	47.12
	VO# 149228	INV# 1912294047	13.74
		POWER	
		100-190-321-0000-36 P/A UTILITIES	13.74
	VO# 149229	INV# 1178365650	20.48
		POWER	
		100-254-470-0010-35 DUKE POWER	20.48
	VO# 149230	INV# 1956436646	20.48
		POWER	
		100-254-470-0010-36 DUKE POWER	20.48
	VO# 149231	INV# 1778624710	20.48
		POWER	
		100-254-470-0010-42 DUKE POWER	20.48
121001	02/27/2020	231565 EMS LINQ INC	368.00
	VO# 149269	INV# 2072	368.00
		CAFETERIA SUPPLIES	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	368.00
* 121003	02/27/2020	263517 FRONTIER	266.50
	VO# 149270	INV# 864-476-2641	266.50
		TELEPHONE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5633 (continued)			
		100-254-340-0000-36 TELEPHONE	266.50
121004	02/27/2020	290200 GRAINGER, INC.	1,092.57
	VO# 149293	INV# 9443621660	1,092.57
		CAFETERIA SUPPLIES	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	1,092.57
* 121006	02/27/2020	351670 HOWARD COMPUTERS	1,209.10
	VO# 149297	INV# 20-00881420	1,209.10
		PO# 64744	1,209.10
		CLASSROOM SUPPLIES	
		519-113-410-0000-42 ELEMENTARY SUPPLIES	1,209.10
121007	02/27/2020	56000 PET DAIRY	4,354.78
	VO# 149309	INV# 1127646	911.82
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	911.82
	VO# 149310	INV# 1127648	788.78
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	788.78
	VO# 149311	INV# 1127645	1,455.36
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,455.36
	VO# 149312	INV# 1127647	1,198.82
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,198.82
121008	02/27/2020	566390 PHONAK U.S.	2,526.99
	VO# 149295	INV# 5131284177	2,526.99
		PO# 64809	2,526.99
		HEARING SUPPLIES	
		204-125-410-0000-40 HEARING HANDICAPPED SUPPLIES	2,526.99
121009	02/27/2020	540500 PSAT/NMSQT	3,264.00
	VO# 149317	INV# 382043966A	3,264.00
		TESTING	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	357.00
		318-114-410-0000-36 HIGH SCHOOL SUPPLIES	2,907.00
121010	02/27/2020	607500 REPUBLIC SERVICES #744	1,950.20
	VO# 149331	INV# 0744-001935040	1,950.20
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	51.98
		100-254-321-0050-35 WASTE PICK-UP	104.47
		100-254-321-0050-35 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	104.47
		100-254-321-0050-36 WASTE PICK-UP	370.09
		100-254-321-0050-40 WASTE PICK-UP	104.47
		100-254-321-0050-40 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	104.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5633 (continued)			
		100-254-321-0050-42 WASTE PICK-UP	370.09
* 121012	02/27/2020	676800 SCHOOL HEALTH CORPORATION	190.35
	VO# 149232	INV# 3727243-00 PO# 64803	190.35
		NURSE SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	47.59
		100-213-410-0000-36 HEALTH SUPPLIES	47.59
		100-213-410-0000-40 HEALTH SUPPLIES	47.59
		100-213-410-0000-42 HEALTH SUPPLIES	47.58
121013	02/27/2020	704895 SITEONE LANDSCAPE SUPPLY, LLC	8,121.30
	VO# 149296	INV# 97208514-001 PO# 64793	8,121.30
		GROUNDS UPKEEP	
		100-190-323-0000-35 P/A FIELD MAINTENANCE	812.13
		100-190-323-0000-36 P/A FIELD MAINTENANCE	2,030.33
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	406.07
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,218.20
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,218.20
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,218.17
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,218.20
121014	02/27/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	2,112.00
	VO# 149276	INV# 1976	1,087.50
		IDEA CONTRACTED SRVC.	
		204-215-314-0000-35 PURCHASED SERVICE	212.50
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	812.50
		204-215-314-0000-42 PURCHASED SERVICE	62.50
	VO# 149277	INV# ADJ. 1971	681.00
		IDEA CONTRACTED SRVC.	
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	337.50
		204-215-314-0000-42 PURCHASED SERVICE	343.50
	VO# 149278	INV# 1982	343.50
		IDEA CONTRACTED SRVC.	
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	75.00
		204-215-314-0000-42 PURCHASED SERVICE	268.50
121015	02/27/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	581.50
	VO# 149294	INV# RETIREMENT	581.50
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	373.82
		100-000-484-0000-00 MATCHING RETIREMENT	207.68
* 121017	02/27/2020	773000 TAYLOR BOY'S PRODUCE	9,714.30
	VO# 149301	INV# 353739	2,485.95
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	2,485.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5633 (continued)			
	VO# 149302	INV# 353740	2,675.16
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	2,675.16
	VO# 149303	INV# 353742	1,488.67
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,488.67
	VO# 149304	INV# 353741	3,064.52
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	3,064.52
121018	02/27/2020	790200 TMS SOUTH	
	VO# 149292	INV# 648761	202.18
		CAFETERIA REPAIR	
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	202.18
121019	02/27/2020	807600 UNITED REFRIGERATION INC.	3,600.58
	VO# 149290	INV# 72062549-00	3,600.58
		BUILDING REPAIR	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	720.12
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	720.12
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	720.12
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	720.12
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	720.10
121020	02/27/2020	955141 UNITED STATES TREASURY	156.67
	VO# 149332	INV# CP161	156.67
		WITHHOLDING TAX	
	100-252-690-0000-00	FISCAL OTHER	156.67
* 121022	02/27/2020	802500 U S FOODS, INC.	54,568.38
	VO# 149234	INV# 20817664	95.76
		AFTER SCHOOL SUPPLIES	
	100-175-410-0000-40	BEYOND SCHOOL DAY SUPPLIES	95.76
	VO# 149318	INV# 40817660	311.07
		AFTER SCHOOL SUPPL;IES	
	100-175-410-0000-42	BEYOND SCHOOL DAY SUPPLIES	311.07
	VO# 149319	INV# 30817662	967.62
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	967.62
	VO# 149320	INV# 10817641	1,225.81
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	1,225.81
	VO# 149321	INV# 20817664	1,369.04
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,369.04
	VO# 149322	INV# 40817660	1,091.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5633 (continued)			
CAFETERIA SUPPLIES			
600-256-410-0000-42		CAFETERIA SUPPLIES	1,091.22
VO# 149323		INV# 30817662	12,452.37
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	12,452.37
VO# 149324		INV# 10817641	11,060.96
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	11,060.96
VO# 149325		INV# 20817664	14,088.71
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	14,088.71
VO# 149326		INV# 40817660	10,847.42
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	10,847.42
VO# 149327		INV# 60821329	207.90
CAFETERIA FOOD			
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	207.90
VO# 149328		INV# 40821324	214.20
CAFETERIA FOOD			
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	214.20
VO# 149329		INV# 50821321	378.00
CAFETERIA FOOD			
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	378.00
VO# 149330		INV# 30821326	258.30
CAFETERIA FOOD			
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	258.30
121023	02/27/2020	826400 BIMBO BAKERIES USA	1,702.00
VO# 149305		INV# 93611034500704	506.90
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	506.90
VO# 149306		INV# 77597034501004	466.20
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	466.20
VO# 149307		INV# 93608034500604	166.50
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	166.50
VO# 149308		INV# 93610034500804	562.40
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	562.40
121024	02/27/2020	868800 WOODRUFF HIGH SCHOOL	773.24
VO# 149235		INV# FEE MONEY	280.20
FEE MONEY			
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	280.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5633 (continued)			
VO# 149264		INV# FEE MONEY	55.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	55.00
VO# 149283		INV# FEE MONEY	260.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	260.00
VO# 149333		INV# GENSHIS GRILL	178.04
		ESOL LUNCH	
210-114-410-0000-36		HIGH SCHOOL SUPPLIES	178.04
CHECK RUN: 5633		NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			102,096.29
			0.00
			0.00
			102,096.29

CHECK RUN: 5634

* 121028	02/28/2020	662400 SC TAX COMMISSION	272.04
VO# 149337		INV#	272.04
		VOUCHER - AP USE TAX	
100-112-410-0000-40		PRIMARY SUPPLIES	48.09
100-213-410-0000-35		HEALTH SUPPLIES	3.27
100-213-410-0000-36		HEALTH SUPPLIES	3.27
100-213-410-0000-40		HEALTH SUPPLIES	3.27
100-213-410-0000-42		HEALTH SUPPLIES	3.26
204-125-410-0000-35		HEARING HANDICAPPED SUPPLIES	12.29
204-125-410-0000-40		HEARING HANDICAPPED SUPPLIES	173.35
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	25.24
121029	02/28/2020	781300 UNIFIRST CORPORATION	558.84
VO# 149335		INV# 296 1764028	279.42
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	69.86
100-254-410-0000-36		MAINTENANCE SUPPLIES	69.86
100-254-410-0000-40		MAINTENANCE SUPPLIES	69.86
100-254-410-0000-42		MAINTENANCE SUPPLIES	69.84
VO# 149336		INV# 296 1762488	279.42
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	69.86
100-254-410-0000-36		MAINTENANCE SUPPLIES	69.86
100-254-410-0000-40		MAINTENANCE SUPPLIES	69.86
100-254-410-0000-42		MAINTENANCE SUPPLIES	69.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 5634	NUMBER OF CHECKS:	2	830.88
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 830.88
			TOTAL NUMBER OF CHECKS:	132	1,097,154.23
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 1,097,154.23