

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
120595	01/06/2020	024800 AMER FAMILY LIFE ASUR CO	1,519.86
	VO# 148232	INV# AFLAC	1,519.86
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,519.86
120596	01/06/2020	099125 CAROLINA ANALYSIS, INC.	270.00
	VO# 148244	INV# 42395	220.00
		BUS PHYSICAL	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	220.00
	VO# 148245	INV# 42438	50.00
		BUS PHYSICAL	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	50.00
120597	01/06/2020	144000 COLONIAL INS CO	1,028.73
	VO# 148233	INV# COLONIAL	1,028.73
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	1,028.73
120598	01/06/2020	351670 HOWARD COMPUTERS	189.39
	VO# 148246	INV# 19-00880413	189.39
		PO# 64728	
		CLASSROOM SUPPLIES	
	338-112-410-0000-40	PRIMARY SUPPLIES	47.35
	338-113-410-0000-35	ELEMENTARY SUPPLIES	47.35
	338-113-410-0000-42	ELEMENTARY SUPPLIES	47.35
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES	47.34
120599	01/06/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	770.40
	VO# 148237	INV# 86432117	620.60
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	620.60
	VO# 148238	INV# 86436426	37.45
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	37.45
	VO# 148239	INV# 86436435	37.45
		CAFETERIA REPAIR	
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	37.45
	VO# 148240	INV# 86436436	37.45
		CAFETERIA REPAIR	
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	37.45
	VO# 148241	INV# 86436438	37.45
		CAFETERIA REPAIR	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	37.45
120600	01/06/2020	486800 MUTUAL OF OMAHA	164.24
	VO# 148234	INV# M. OF OMAHA	164.24
		EMPLOYEE WITHHOLDING	
	100-000-455-0012-00	W/H MUTUAL OF OMAHA	164.24

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120601	01/06/2020	607500 REPUBLIC SERVICES #744	1,784.14
	VO# 148243	INV# 0744-001922036	1,784.14
		TRASH PICK UP	
	100-254-321-0050-00	WASTE PICK-UP	51.98
	100-254-321-0050-35	WASTE PICK-UP	370.09
	100-254-321-0050-35	WASTE PICK-UP	62.95
	100-254-321-0050-36	WASTE PICK-UP	370.09
	100-254-321-0050-36	WASTE PICK-UP	62.95
	100-254-321-0050-40	WASTE PICK-UP	370.09
	100-254-321-0050-40	WASTE PICK-UP	62.95
	100-254-321-0050-42	WASTE PICK-UP	370.09
	100-254-321-0050-42	WASTE PICK-UP	62.95
* 120605	01/06/2020	651600 STATE BUDGET & CONTROL BOARD	257,067.90
	VO# 148221	INV# EMP SHARE	188,007.20
		EMPLOYEE WITHHOLDING	
	100-000-485-0000-00	EMPLOYER HEALTH PAYABLE	188,007.20
	VO# 148222	INV# BCBS	1,966.90
		EMPLOYEE WITHHOLDING	
	100-000-455-0001-00	W/H BCBS INSURANCE	1,966.90
	VO# 148223	INV# BCBS M+	46,893.36
		EMPLOYEE WITHHOLDING	
	100-000-456-0051-00	W/H PART 125 BC/BS	46,893.36
	VO# 148224	INV# DENTAL	2,445.76
		EMPLOYEE WITHHOLDING	
	100-000-456-0052-00	W/H PART 125 DENTAL	2,445.76
	VO# 148225	INV# DENTAL +	9,275.84
		EMPLOYEE WITHHOLDING	
	100-000-456-0056-00	W/H DENTAL PLUS	9,275.84
	VO# 148226	INV# VISION	2,033.30
		EMPLOYEE WITHHOLDING	
	100-000-455-0015-00	W/H - VISION PLAN	2,033.30
	VO# 148227	INV# SLTD	591.36
		EMPLOYEE WITHHOLDING	
	100-000-455-0010-00	W/H SUPPLEMENTAL LONG TERM DISAB.	591.36
	VO# 148228	INV# DEP LIFE-CHILD	154.98
		EMPLOYEE WITHHOLDING	
	100-000-455-0011-00	W/H STATE DEPENDENT LIFE INS	154.98
	VO# 148229	INV# DEP LIFE-SPOUSE	465.84
		EMPLOYEE WITHHOLDING	
	100-000-455-0014-00	W/H DEPENDENT LIFE SPOUSAL	465.84
	VO# 148230	INV# TOBACCO	840.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0020-00	TOBACCO USE SURCHARGE	840.00
	VO# 148231	INV# OPTIONAL LIFE	4,393.36

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		EE WITHHOLDING	
		100-000-455-0053-00 OPTIONAL LIFE MONEY PLUS	4,393.36
120606	01/06/2020	844400 WHALEY FOODSERVICE, LLC	466.41
	VO# 148242	INV# 3771715	466.41
		CAFETERIA REPAIR	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	466.41
120607	01/06/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,811.89
	VO# 148249	INV# 16494	52.00
		WATER	
		100-190-321-0000-35 P/A UTILITIES	52.00
	VO# 148250	INV# 23688	31.15
		WATER	
		100-190-321-0000-36 P/A UTILITIES	31.15
	VO# 148251	INV# 2140	34.00
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.00
	VO# 148252	INV# 22893	944.54
		WATER	
		100-190-321-0000-36 P/A UTILITIES	944.54
	VO# 148253	INV# 21612	34.00
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.00
	VO# 148254	INV# 4121	41.44
		WATER	
		100-254-321-0020-00 WATER	41.44
	VO# 148255	INV# 2141	555.02
		WATER	
		100-254-321-0020-35 WATER	555.02
	VO# 148256	INV# 2139	634.65
		WATER	
		100-254-321-0020-36 WATER	634.65
	VO# 148257	INV# 22011	31.15
		WATER	
		100-254-321-0020-36 WATER	31.15
	VO# 148258	INV# 2145	807.35
		WATER	
		100-254-321-0020-40 WATER	807.35
	VO# 148259	INV# 16446	34.00
		WATER	
		100-254-321-0020-42 WATER	34.00
	VO# 148260	INV# 2142	612.59
		WTER	
		100-254-321-0020-42 WATER	612.59
120608	01/07/2020	673600 SCHOLASTIC BOOK CLUBS, INC.	875.00

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	VO# 148262	INV# 56097022	PO# 64640	875.00
		CLASSROOM SUPPLIES		
	202-188-410-0000-40	PARENTING SUPPLIES		875.00
120609	01/10/2020	955103 85 TOWING AND RECOVERY LLC		200.00
	VO# 148353	INV# 20-50307		200.00
		ATHLETIC CONTRACTED SRVC.		
	100-190-310-0000-36	CONTRACTED SERVICE		200.00
120610	01/10/2020	002760 A3 COMMUNICATIONS, INC		119.50
	VO# 148295	INV# 69980	PO# 64202	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
120611	01/10/2020	955092 ACOSTA, DAVID		486.83
	VO# 148350	INV# TOURNAMANT		486.83
		ATHLETIC OFFICIAL		
	100-190-690-0000-36	P/A OTHER POLICING		486.83
120612	01/10/2020	955100 ALCO SOAP AND SUPPLY		1,924.77
	VO# 148317	INV# 0121965-IN		641.59
		CAFETERIA SUPPLIES		
	600-256-410-0000-42	CAFETERIA SUPPLIES		641.59
	VO# 148318	INV# 0121967-IN		641.59
		CAFETERIA SUPPLIES		
	600-256-410-0000-40	CAFETERIA SUPPLIES		641.59
	VO# 148319	INV# 0121966-IN		641.59
		CAFETERIA SUPPLIES		
	600-256-410-0000-35	CAFETERIA SUPPLIES		641.59
120613	01/10/2020	021695 ALLISON, DAVID		124.40
	VO# 148348	INV# CHESNEE		124.40
		ATHLETIC OFFICIAL		
	100-190-690-0000-36	P/A OTHER POLICING		124.40
* 120615	01/10/2020	060001 BILO, LLC		373.82
	VO# 148271	INV# AHEK2H03JN		148.79
		DAYCARE SUPPLIES		
	884-350-410-0000-40	DAYCARE SUPPLIES		148.79
	VO# 148272	INV# AHEK2H03JN		115.65
		DAYCARE SUPPLIES		
	884-350-410-0000-40	DAYCARE SUPPLIES		115.65
	VO# 148274	INV# AJEK2H0DB4		83.05
		ADMIN SUPPLIES		
	100-231-690-0000-00	BOARD OTHER		83.05

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	VO# 148275	INV# AZEK2H4QA0	26.33
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	6.58
	100-224-410-0000-36	IMP OF INST SUPPLIES	6.58
	100-224-410-0000-40	IMP OF INST SUPPLIES	6.58
	100-224-410-0000-42	IMP OF INST SUPPLIES	6.59
120616	01/10/2020	089200 CDW.G	925.55
	VO# 148267	INV# WGZ6364	518.95
		PO# 64701	
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	518.95
	VO# 148268	INV# WGT8744	406.60
		PO# 64749	
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	101.65
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	101.65
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	101.65
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	101.65
120617	01/10/2020	164395 COX, AUDREY	109.10
	VO# 148349	INV# CHESNEE	109.10
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	109.10
120618	01/10/2020	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 148357	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# 148358	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
120619	01/10/2020	209600 DUKE ENERGY	1,162.91
	VO# 148296	INV# 1618245240	682.59
		POWER	
	100-190-321-0000-36	P/A UTILITIES	682.59
	VO# 148297	INV# 1358723280	480.32
		POWER	
	100-190-321-0000-36	P/A UTILITIES	480.32
* 120621	01/10/2020	263517 FRONTIER	121.46
	VO# 148327	INV# 864-476-5690	121.46
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	121.46
* 120625	01/10/2020	316495 HARRELL'S PLASTERING & STUCCO, INC.	1,000.00
	VO# 148302	INV# WHS & ACAD. BLDG.	1,000.00

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		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	200.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	200.00
120626	01/10/2020	356375 HUGHES, JASON W	
		VO# 148352 INV# TOURNAMENT	500.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	500.90
120627	01/10/2020	312250 JACOBI, SHANE	
		VO# 148351 INV# TOURNAMENT	482.33
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	482.33
* 120630	01/10/2020	426295 LISTON, JORDAN	
		VO# 148328 INV# 8779-4	2,163.75
		MAINT. CONTRACTED SRVC.	
		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
* 120632	01/10/2020	570400 PIEDMONT NATURAL GAS CO	
		VO# 148308 INV# 4002539320001	43.57
		GAS	
		100-190-321-0000-36 P/A UTILITIES	43.57
		VO# 148309 INV# 6000791231001	1,106.08
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	1,106.08
		VO# 148310 INV# 4000791228001	188.19
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	188.19
		VO# 148311 INV# 2002577986002	146.08
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	146.08
		VO# 148312 INV# 6000790927001	1,410.45
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	1,410.45
		VO# 148313 INV# 1000790926001	306.61
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	306.61
		VO# 148314 INV# 7000791291001	1,462.91
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	1,462.91
		VO# 148315 INV# 1002700682001	244.62

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		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	244.62
		VO# 148316 INV# 8000790939001	1,201.44
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	1,201.44
* 120634	01/10/2020	613550 ROBERTSON'S ACE	203.80
		VO# 148299 INV# 2143	203.80
		BUILDING REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	-64.19
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	53.06
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	6.08
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	7.48
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	53.06
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	53.06
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	29.94
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	53.06
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	12.25
* 120636	01/10/2020	619675 ROTO-ROOTER	1,143.00
		VO# 148301 INV# 82258	1,143.00
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,143.00
* 120638	01/10/2020	653700 SC DEPARTMENT OF SOCIAL SERVICES	125.00
		VO# 148354 INV# LICENSE	125.00
		LICENSE	
		100-350-410-0000-40 CHILDCARE SUPPLIES	125.00
120639	01/10/2020	955099 SCDMV/OIG	191.00
		VO# 148307 INV# ANGIE HUNTER	191.00
		BUS CLASS	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	191.00
120640	01/10/2020	673000 SCHOLASTIC, INC.	1,111.77
		VO# 148359 INV# 4230784	-0.50
		REFUND	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-0.50
		VO# 148360 INV# 82398458 PO# 64717	1,112.27
		CLASSROOM SUPPLIES	
		804-111-410-0000-40 KINDERGARTEN SUPPLIES	1,112.27
120641	01/10/2020	696400 SHERWIN WILLIAMS	481.05
		VO# 148355 INV# 1599-2	481.05
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	120.26
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	120.26
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	120.26
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	120.27

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120642	01/10/2020	696799 SHI INTERNATIONAL CORP.	9,841.40
	VO# 148361	INV# B10830279 PO# 64687	480.86
		CLASSROOM SUPPLIES	
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	480.86
	VO# 148371	INV# B11105687 PO# 64747	9,360.54
		CLASSROOM SUPPLIES	
	519-113-445-0000-35	TECHNOLOGY SUPPLIES	9,360.54
* 120644	01/10/2020	712900 SOFTDOCS, INC.	267.81
	VO# 148331	INV# 42300 PO# 64724	267.81
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	267.81
120645	01/10/2020	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	3,335.00
	VO# 148344	INV# COUNSELORS	3,335.00
		GUIDANCE CONTRACTED SRVC.	
	100-214-310-0000-35	PSYCHOLOGICAL CONTRACTED SERVICE	833.75
	100-214-310-0000-36	PSYCHOLOGICAL CONTRACTED SERVICE	833.75
	100-214-310-0000-40	PSYCHOLOGICAL CONTRACTED SERVICE	833.75
	100-214-310-0000-42	PSYCHOLOGICAL CONTRACTED SERVICE	833.75
120646	01/10/2020	751500 STAPLES BUSINESS ADVANTAGE	129.04
	VO# 148320	INV# 3433771383 PO# 64726	129.04
		ADMIN SUPPLIES	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	129.04
120647	01/10/2020	797690 TRUCK-LITE CO., LLC	260.00
	VO# 148294	INV# 1119-27	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
* 120649	01/10/2020	781300 UNIFIRST CORPORATION	279.42
	VO# 148370	INV# 296 1753226	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
* 120651	01/10/2020	820000 VERIZON WIRELESS	344.87
	VO# 148303	INV# 9844932081	344.87
		TELEPHONE	
	100-001-999-0000-00	MISCELLANEOUS INCOME	53.87
	100-190-340-0000-36	P/A TELEPHONE	-22.73
	100-254-340-0000-00	TELEPHONE	19.33



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		100-254-340-0000-35 TELEPHONE	54.19
		100-254-340-0000-35 TELEPHONE	19.33
		100-254-340-0000-36 TELEPHONE	19.33
		100-254-340-0000-36 TELEPHONE	54.19
		100-254-340-0000-40 TELEPHONE	19.33
		100-254-340-0000-42 TELEPHONE	19.33
		100-258-310-0000-35 PURCHASED SERVICE	27.18
		100-258-310-0000-36 PURCHASED SERVICE	27.18
		100-258-310-0000-40 PURCHASED SERVICE	27.18
		100-258-310-0000-42 PURCHASED SERVICE	27.16
* 120653	01/10/2020	852600 WILSON, BRUCE	379.68
	VO# 148305	INV# VEHICLE NO. M-1	379.68
		ATHELTIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	379.68
120654	01/10/2020	868800 WOODRUFF HIGH SCHOOL	402.05
	VO# 148304	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00
	VO# 148325	INV# FEE MONEY	98.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	98.00
	VO# 148343	INV# FEE MONEY	149.05
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	149.05
	VO# 148372	INV# FEE MONEY	115.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	115.00
* 120657	01/10/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	600.42
	VO# 148356	INV# 4K SUPPLIES	600.42
		4K SUPPLIES	
		100-139-410-0000-40 SUPPLIES	600.42
* 120659	01/10/2020	886495 Y & S TECHNOLOGIES	26,321.36
	VO# 148277	INV# 9097	26,321.36
		PO# 64710	
		CLASSROOM SUPPLIES	
		207-115-410-0000-36 VOCATIONAL SUPPLIES	2,800.00
		329-115-410-0000-36 VOCATIONAL SUPPLIES	23,521.36
* 120661	01/10/2020	807525 UNITED HEARTLAND	14,641.00
	VO# 148377	INV# 2000024999200106	14,641.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,641.00
120662	01/10/2020	804800 US POST OFFICE	3,015.00
	VO# 148374	INV# POSTAGE	3,015.00
		POSTAGE	

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		100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	485.00
		100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	275.00
		100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	2,200.00
		100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	55.00
120663	01/10/2020	851000	EMPLOYEE VENDOR	125.00
	VO# 148373	INV#	PAYROLL	125.00
			PAYROLL	
		100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	125.00
* 120666	01/15/2020	022290	ALPHANUMERIC SYSTEMS, INC.	480.13
	VO# 148397	INV# 140305	PO# 64750	480.13
			CLASSROOM SUPPLIES	
		100-266-410-0000-35	TECHNOLOGY SUPPLIES	120.03
		100-266-410-0000-36	TECHNOLOGY SUPPLIES	120.03
		100-266-410-0000-40	TECHNOLOGY SUPPLIES	120.03
		100-266-410-0000-42	TECHNOLOGY SUPPLIES	120.04
120667	01/15/2020	031875	ANC GROUP, INC.	2,500.00
	VO# 148420	INV# 210737	PO# 64754	2,500.00
			COMMUNICATION SYSTEM	
		100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	500.00
		100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	500.00
		100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	500.00
		100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	500.00
		100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	500.00
120668	01/15/2020	038055	ASIFLEX	5,252.59
	VO# 148400	INV#	PAYROLL DED	74.92
			EMPLOYEE WITHHOLDING	
		100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	74.92
	VO# 148401	INV#	MED EXP.	3,902.67
			EMPLOYEE WITHHOLDING	
		100-000-456-0055-00	W/H MEDICAL EXPENSE	3,902.67
	VO# 148402	INV#	DAYCARE	625.00
			EMPLOYEE WITHHOLDING	
		100-000-456-0057-00	W/H DEPENDENT DAY CARE	625.00
	VO# 148403	INV#	HSA	600.00
			EMPLOYEE WITHHOLDING	
		100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	600.00
	VO# 148404	INV#	LMSA	50.00
			EMPLOYEE WITHHOLDING	
		100-000-456-0055-00	W/H MEDICAL EXPENSE	50.00
* 120670	01/15/2020	231649	ENCORE TECHNOLOGY GROUP, LLC	33,909.21
	VO# 148421	INV# 146195	PO# 64663	33,909.21
			FACILITIES UPGRADE	

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	519-253-410-0000-35	FACILITIES SUPPLIES		9,240.00
	519-253-410-0000-36	FACILITIES SUPPLIES		4,374.21
	519-253-410-0000-42	FACILITIES SUPPLIES		3,300.00
	970-258-410-0080-36	SECURITY CAMERAS		16,995.00
120671	01/15/2020	244500 FIRST CITIZEN BANK		1,806.17
	VO# 148429	INV# AMAZON	PO# 64709	49.20
		TECHNOLOGY SUPPLIES		
	100-266-445-0000-40	TECHNOLOGY SOFTWARE		49.20
	VO# 148430	INV# POSTAGE		7.00
		POSTAGE		
	100-252-410-0000-00	FISCAL SUPPLIES		7.00
	VO# 148431	INV# AMAZON	PO# 64713	85.55
		CAFETERIA SUPPLIES		
	600-256-410-0000-35	CAFETERIA SUPPLIES		21.39
	600-256-410-0000-36	CAFETERIA SUPPLIES		21.39
	600-256-410-0000-40	CAFETERIA SUPPLIES		21.39
	600-256-410-0000-42	CAFETERIA SUPPLIES		21.38
	VO# 148432	INV# AMAZON	PO# 64725	60.56
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES		60.56
	VO# 148433	INV# AMAZON	PO# 64712	68.72
		CAFETERIA SUPPLIES		
	600-256-410-0000-35	CAFETERIA SUPPLIES		17.18
	600-256-410-0000-36	CAFETERIA SUPPLIES		17.18
	600-256-410-0000-40	CAFETERIA SUPPLIES		17.18
	600-256-410-0000-42	CAFETERIA SUPPLIES		17.18
	VO# 148434	INV# AMAZON	PO# 64714	569.56
		CLASSROOM SUPPLIES		
	329-115-410-0000-36	VOCATIONAL SUPPLIES		569.56
	VO# 148435	INV# SPARTAN PHOTO		13.90
		BOARD SUPPLIES		
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE		13.90
	VO# 148436	INV# AMAZON	PO# 64730	27.81
		CLASSROOM SUPPLIES		
	100-266-445-0000-35	TECHNOLOGY SOFTWARE		6.95
	100-266-445-0000-36	TECHNOLOGY SOFTWARE		6.95
	100-266-445-0000-40	TECHNOLOGY SOFTWARE		6.95
	100-266-445-0000-42	TECHNOLOGY SOFTWARE		6.96
	VO# 148437	INV# MAVERICKLABEL	PO# 64738	173.26
		CLASSROOM SUPPLIES		
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES		173.26
	VO# 148438	INV# DISCOUNT DANCE	PO# 64737	736.71
		ATHLETIC SUPPLIES		
	100-190-410-0000-36	P/A SUPPLIES		736.71

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	VO# 148439	INV# AMAZONPRIME	13.90
		MEMBERSHIP	
	100-252-690-0000-00	FISCAL OTHER	13.90
120672	01/15/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,148.06
	VO# 148407	INV# PAYROLL DED	10,148.06
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	10,148.06
120673	01/15/2020	263517 FRONTIER	130.90
	VO# 148386	INV# 864-476-5971	130.90
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	130.90
120674	01/15/2020	290200 GRAINGER, INC.	1,159.58
	VO# 148380	INV# 9389643330	1,159.58
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	490.71
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	668.87
120675	01/15/2020	295200 GRAYBAR	184.55
	VO# 148382	INV# 9313710316	184.55
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	46.14
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	46.14
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	46.14
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	46.13
120676	01/15/2020	350400 HORACE MANN LIFE INS CO	2,585.52
	VO# 148405	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 148406	INV# AUTO	2,137.75
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	2,137.75
120677	01/15/2020	392000 KAPLAN SCHOOL SUP CORP	1,168.63
	VO# 148422	INV# 0005347311	1,168.63
		PO# 64753	
		CLASSROOM SUPPLIES	
	210-112-410-0000-40	PRIMARY SUPPLIES	1,168.63
120678	01/15/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 148410	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
120679	01/15/2020	531102 OMNI GROUP	20,560.56
	VO# 148414	INV# EQUITABLE 403B	8,548.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	8,548.00

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	VO# 148415	INV# HORACE MANN EMPLOYEE WITHHOLDING	3,430.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,430.00
	VO# 148416	INV# EDWARD JONES EMPLOYEE WITHHOLDING	3,982.56
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	3,982.56
	VO# 148417	INV# METLIFE EMPLOYEE WITHHOLDING	1,900.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,900.00
	VO# 148418	INV# AMERIPRISE EMPLOYEE WITHHOLDING	2,700.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,700.00
120680	01/15/2020	955087 S C DEPARTMENT OF REVENUE	279.40
	VO# 148408	INV# J. BOOKER EMPLOYEE WITHHOLDING	279.40
	100-000-456-0043-00	W/H SC TAX LEVY	279.40
* 120682	01/15/2020	656000 SC RETIREMENT SYSTEM	402,756.71
	VO# 148387	INV# 842.08 RETIREMENT	402,756.71
	100-000-454-0000-00	W/H STATE RETIREMENT	107,230.62
	100-000-458-0000-00	W/H RETIREMENT UNDECIDED	362.02
	100-000-484-0000-00	MATCHING RETIREMENT	295,164.07
120683	01/15/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 148413	INV# S. WEST EMPLOYEE WITHHOLDING	300.00
	100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
120684	01/15/2020	662400 SC TAX COMMISSION	193.04
	VO# 148442	INV# 042080112 SALES TAX	193.04
	600-256-670-0000-35	CAFETERIA TAX ON ADULT LUNCHES	193.04
120685	01/15/2020	662400 SC TAX COMMISSION	119.96
	VO# 148443	INV# 042025432 SALES TAX	119.96
	600-256-670-0000-36	CAFETERIA TAX ON ADULT LUNCHES	119.96
120686	01/15/2020	662400 SC TAX COMMISSION	279.98
	VO# 148444	INV# 042140682 SALES TAX	279.98
	600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHES	279.98
120687	01/15/2020	662400 SC TAX COMMISSION	335.71
	VO# 148445	INV# 042024932 SALES TAX	335.71
	600-256-670-0000-42	CAFETERIA TAX ON ADULT LUNCHES	335.71

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120688	01/15/2020	688000 SENN PEST CONTROL, INC.	135.00
	VO# 148398	INV# MAINT. SRVC.	135.00
		MAINT. CONTRACTED SRVC.	
		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
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
120689	01/15/2020	696799 SHI INTERNATIONAL CORP.	480.86
	VO# 148419	INV# B11132703 PO# 64687	480.86
		TECHNOLOGY SUPPLIES	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	0.00
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	120.20
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	120.22
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	120.22
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	120.22
* 120691	01/15/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	18,232.75
	VO# 148425	INV# 1226	18,232.75
		CONTRACTED SERVICES	
		100-114-310-0000-36 CONTRACTED SERVICE	2,222.07
		100-114-310-0000-36 CONTRACTED SERVICE	2,532.50
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,333.11
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,534.42
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,534.42
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,534.42
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	627.15
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,534.41
		341-147-310-0000-40 CDEP CONTRACTED SERVICES	1,498.80
120692	01/15/2020	788636 THOMSON REUTERS	371.72
	VO# 148428	INV# 17205779	371.72
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	371.72
120693	01/15/2020	794000 TRANE COMFORT SOLUTIONS, INC	486.48
	VO# 148383	INV# 7484180	486.48
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	486.48
120694	01/15/2020	807600 UNITED REFRIGERATION INC.	545.65
	VO# 148381	INV# 71555378-00	545.65
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	136.41

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		100-254-323-0000-36 REPAIRS AND MAINTENANCE	136.41
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	136.41
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	136.42
120695	01/15/2020	802455 US DEPARTMENT OF EDUCATION	421.71
	VO# 148411	INV# TWESTMORELAND	421.71
		EMPLOYEE WITHHOLDING	
		100-000-455-0049-00 WITHHOLDING - SC EDUCATION ASST	421.71
* 120697	01/15/2020	844400 WHALEY FOODSERVICE, LLC	418.87
	VO# 148384	INV# 3777191	292.70
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	292.70
	VO# 148385	INV# 3777208	126.17
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	126.17
120698	01/15/2020	868800 WOODRUFF HIGH SCHOOL	735.00
	VO# 148395	INV# FEE MONEY	405.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	405.00
	VO# 148399	INV# FEE MONEY	8.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	8.00
	VO# 148441	INV# FEE MONEY	322.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	322.00
* 120702	01/17/2020	089200 CDW.G	1,331.44
	VO# 148486	INV# WKC2984	1,331.44
		PO# 64765	
		FACILITIES UPGRADE	
		519-266-410-0000-00 TECHNOLOGY SUPPLIES	1,331.44
120703	01/17/2020	864000 CITY OF WOODRUFF	1,883.69
	VO# 148535	INV# 001711	395.29
		SEWER	
		100-254-321-0040-35 SEWER	395.29
	VO# 148536	INV# 001721	444.87
		SEWER	
		100-254-321-0040-36 SEWER	444.87
	VO# 148537	INV# 001710	582.40
		SEWER	
		100-254-321-0040-40 SEWER	582.40
	VO# 148538	INV# 001720	461.13
		SEWER	
		100-254-321-0020-42 WATER	461.13
* 120705	01/17/2020	209600 DUKE ENERGY	23,606.48
	VO# 148497	INV# 1447707359	259.00

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		POWER	
100-190-321-0000-35		P/A UTILITIES	259.00
VO# 148498		INV# 1434929692	323.43
		POWER	
100-190-321-0000-36		P/A UTILITIES	323.43
VO# 148499		INV# 0001709031	1,071.73
		POWER	
100-254-470-0010-00		DUKE POWER	1,071.73
VO# 148500		INV# 1233721492	214.39
		POWER	
100-254-470-0010-00		DUKE POWER	214.39
VO# 148501		INV# 1142367221	1,101.92
		POWER	
100-254-470-0010-35		DUKE POWER	1,101.92
VO# 148502		INV# 0001709022	4,151.43
		POWER	
100-254-470-0010-35		DUKE POWER	4,151.43
VO# 148503		INV# 1845212900	20.48
		POWER	
100-254-470-0010-35		DUKE POWER	20.48
VO# 148504		INV# 1772944827	338.78
		POWER	
100-254-470-0010-36		DUKE POWER	338.78
VO# 148505		INV# 0001709026	591.16
		POWER	
100-254-470-0010-36		DUKE POWER	591.16
VO# 148506		INV# 0001709025	6,223.57
		POWER	
100-254-470-0010-36		DUKE POWER	6,223.57
VO# 148507		INV# 1291109149	899.47
		POWER	
100-254-470-0010-40		DUKE POWER	899.47
VO# 148508		INV# 0001709030	4,642.85
		POWER	
100-254-470-0010-40		DUKE POWER	4,642.85
VO# 148509		INV# 0001709033	3,768.27
		POWER	
100-254-470-0010-42		DUKE POWER	3,768.27
120706	01/17/2020	244500 FIRST CITIZEN BANK	1,771.52
VO# 148541		INV# SLED	494.00
		SLED	
100-231-690-0000-00		BOARD OTHER	494.00
VO# 148542		INV# NWEA	300.00
		CONFERENCE	



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		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	75.00	
		100-221-314-0000-36	75.00	
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	75.00	
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	75.00	
		VO# 148543 INV# MARRIOTT	325.84	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	325.84	
		VO# 148544 INV# MARRIOTT	325.84	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	325.84	
		VO# 148545 INV# MARRIOTT	325.84	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	325.84	
* 120708	01/17/2020	263517 FRONTIER		359.10
		VO# 148483 INV# 864-476-7701	66.70	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	66.70	
		VO# 148484 INV# 864-476-7696	66.70	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	66.70	
		VO# 148485 INV# 864-476-7066	106.48	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	106.48	
		VO# 148528 INV# 864-476-3124	59.61	
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE	59.61	
		VO# 148546 INV# 864-476-7869	59.61	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	59.61	
120709	01/17/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP		481.50
		VO# 148548 INV# 86465833	139.10	
		BUILDING REPAIR		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	139.10	
		VO# 148549 INV# 86464086	342.40	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	342.40	
* 120711	01/17/2020	955035 MACE, CHRISTOPHER		121.70
		VO# 148527 INV# NEWBERRY	121.70	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	121.70	
120712	01/17/2020	436550 MANSFIELD OIL COMPANY		1,066.14
		VO# 148482 INV# SQLCD-572161	1,066.14	
		GAS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS		306.38
	100-190-332-0000-36	P/A TRAVEL		63.87
	100-190-332-0000-36	P/A TRAVEL		433.94
	100-231-332-0000-00	BOARD TRAVEL		41.09
	100-231-332-0000-00	BOARD TRAVEL		14.21
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		60.40
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		52.09
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		94.16
* 120714	01/17/2020	526200 OFFICE DEPOT		485.45
	VO# 148488	INV# 419493841001	PO# 64752	176.80
		ADMIN SUPPLIES		
	100-252-410-0000-00	FISCAL SUPPLIES		176.80
	VO# 148489	INV# 419493398001	PO# 64746	308.65
		ADMIN SUPPLIES		
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES		308.65
120715	01/17/2020	539010 PDQ.COM CORPORATION		900.00
	VO# 148550	INV# 6034F	PO# 64762	900.00
		TECHNOLOGY SOFTWARE LICENSE		
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE		180.00
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE		180.00
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE		180.00
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE		180.00
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE		180.00
120716	01/17/2020	56000 PET DAIRY		5,713.38
	VO# 148529	INV# 1127646		1,117.62
		CAFETERIA FOOD		
	600-256-460-0000-35	CAFETERIA FOOD		1,117.62
	VO# 148530	INV# 1127648		1,068.02
		CAFETERIA FOOD		
	600-256-460-0000-36	CAFETERIA FOOD		1,068.02
	VO# 148531	INV# 1127645		2,195.82
		CAFETERIA FOOD		
	600-256-460-0000-40	CAFETERIA FOOD		2,195.82
	VO# 148532	INV# 1127647		1,331.92
		CAFETERIA FOOD		
	600-256-460-0000-42	CAFETERIA FOOD		1,331.92
120717	01/17/2020	600580 R.A.I.D. CORPS., INC.		600.00
	VO# 148539	INV# 7538		600.00
		SECURITY CONTRACTED SRVC.		
	100-258-310-0000-35	PURCHASED SERVICE		300.00
	100-258-310-0000-36	PURCHASED SERVICE		300.00
120718	01/17/2020	032800 R D ANDERSON APPLIED TECHNOLOGY		39,235.59
	VO# 148515	INV# 5/10 19-20		8,850.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,850.80
		VO# 148516 INV# 4 OF 6/2019-20	30,384.79
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	30,384.79
120719	01/17/2020	667549 SARGENT, DWAYNE	127.10
		VO# 148525 INV# NEWBERRY	127.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	127.10
120720	01/17/2020	671520 SAWYER, STEVE G.	133.40
		VO# 148526 INV# NEWBERRY	133.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	133.40
120721	01/17/2020	650160 SEEGARS FENCE COMPANY, INC OF SPARTANBURG	1,440.00
		VO# 148487 INV# 1000003204 PO# 64755	1,440.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,440.00
120722	01/17/2020	719600 SOUTHERN PRINTING AND TYPE	181.90
		VO# 148490 INV# 153777 PO# 64757	181.90
		IDEA PRINTING	
		204-257-360-0000-35 INTERNAL SERVICES PRINTING	45.48
		204-257-360-0000-36 INTERNAL SERVICES PRINTING	45.48
		204-257-360-0000-40 INTERNAL SERVICES	45.48
		204-257-360-0000-42 INTERNAL SERVICES PRINTING	45.46
120723	01/17/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,957.14
		VO# 148533 INV# PAYROLL DED	6,957.14
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,472.44
		100-000-484-0000-00 MATCHING RETIREMENT	2,484.70
120724	01/17/2020	781300 UNIFIRST CORPORATION	279.42
		VO# 148551 INV# 296 1754778	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
* 120727	01/17/2020	816995 VALIC	7,959.52
		VO# 148534 INV# PAYROLL DED	7,959.52
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,116.83
		100-000-484-0000-00 MATCHING RETIREMENT	2,842.69
* 120730	01/17/2020	851000 EMPLOYEE VENDOR	100.00

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	VO# 148513	INV# WHS ATHLETICS PAYROLL	100.00
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	100.00
120731	01/17/2020	868800 WOODRUFF HIGH SCHOOL	124.35
	VO# 148510	INV# FEE MONEY FEE MONEY	124.35
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	124.35
* 120734	01/17/2020	955105 WOOTEN, NICOLE	150.00
	VO# 148547	INV# LUNCH REFUND LUNCH REFUND	150.00
	600-001-610-0000-40	LUNCH SALES TO PUPILS	150.00
120735	01/21/2020	740095 SPARTANBURG MEDICAL CENTER	180.00
	VO# 148556	INV# NURSE SUPPLIES NURSE SUPPLIES	180.00
	100-213-410-0000-40	HEALTH SUPPLIES	180.00
120736	01/21/2020	804800 US POST OFFICE	2,313.18
	VO# 148578	INV# POSTAGE VISIONS	2,313.18
	100-263-410-0000-00	PR SUPPLIES	462.64
	100-263-410-0000-35	PR SUPPLIES	462.64
	100-263-410-0000-36	PR SUPPLIES	462.64
	100-263-410-0000-40	PR SUPPLIES	462.64
	100-263-410-0000-42	PR SUPPLIES	462.62
120737	01/21/2020	844400 WHALEY FOODSERVICE, LLC	3,752.70
	VO# 148557	INV# 3780960 CAFETERIA REPAIR	2,462.22
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	2,462.22
	VO# 148558	INV# 3764978 CAFETERIA REPAIR	397.36
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	397.36
	VO# 148559	INV# 3769276 CAFETERIA REPAIR	651.92
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	651.92
	VO# 148560	INV# 3748179 CAFETERIA REPAIR	51.50
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	51.50
	VO# 148561	INV# 3748181 CAFETERIA REPAIR	189.70
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	189.70
120738	01/24/2020	014500 ADVANCED AUTO PARTS	161.62
	VO# 148644	INV# 5380006978 CUSTODIAL SUPPLIES	161.62
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	40.41

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		100-254-323-0000-36 REPAIRS AND MAINTENANCE	40.41
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	40.41
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	40.39
* 120741	01/24/2020	056144 BENNETT, CHRIS	483.75
	VO# 148635	INV# PER DIEM	483.75
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	483.75
120742	01/24/2020	071500 BREWTON, MELVIN	544.75
	VO# 148636	INV# PER DIEM	544.75
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	544.75
120743	01/24/2020	096905 CAMPBELL, JIMMY	231.00
	VO# 148627	INV# CHESNEE	231.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	231.00
* 120747	01/24/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 148574	INV# 8351100480085790	109.99
		INTERNET	
		100-254-340-0000-36 TELEPHONE	109.99
120748	01/24/2020	123800 CHARTER COMMUNICATIONS	104.97
	VO# 148575	INV# 8351100480099189	104.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	104.97
120749	01/24/2020	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	5,894.84
	VO# 148654	INV# SMN00000005005 PO# 64199	2,640.00
		FISCAL HOSTING	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	2,640.00
	VO# 148655	INV# SXT000000007348 PO# 64199	3,000.00
		FISCAL TRAINING	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	3,000.00
	VO# 148656	INV# SXT000000007363	254.84
		FISCAL TRAVEL	
		100-252-332-0000-00 FISCAL TRAVEL	254.84
* 120751	01/24/2020	263517 FRONTIER	964.89
	VO# 148569	INV# 864-476-6020	263.67
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	263.67
	VO# 148570	INV# 864-476-6193	45.87
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	45.87
	VO# 148571	INV# 864-476-3175	126.20
		TELEPHONE	

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		100-254-340-0000-40 TELEPHONE	126.20	
	VO# 148606	INV# 864-476-2641	265.94	
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	265.94	
	VO# 148609	INV# 864-476-2123	263.21	
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE	263.21	
120752	01/24/2020	282800 GODFREY, GORDON		483.75
	VO# 148637	INV# PER DIEM	483.75	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	483.75	
* 120755	01/24/2020	292000 GRANT, RANDY		483.75
	VO# 148638	INV# PER DIEM	483.75	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	483.75	
120756	01/24/2020	295200 GRAYBAR		173.18
	VO# 148577	INV# 9314046615	21.26	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	21.26	
	VO# 148587	INV# 9314118922	81.46	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	81.46	
	VO# 148588	INV# 9314091958	70.46	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	70.46	
* 120758	01/24/2020	340600 HOBART CORPORATION		346.14
	VO# 148562	INV# 34267795	346.14	
		CAFETERIA REPAIR		
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	346.14	
* 120761	01/24/2020	426400 EMPLOYEE VENDOR		483.75
	VO# 148639	INV# PER DIEM	483.75	
		BOARD TRAVEL		
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	483.75	
120762	01/24/2020	955039 METADATA IT, LLC		2,463.16
	VO# 148611	INV# 2680	2,463.16	
		PO# 64654		
		TECHNOLOGY SUPPLIES		
		100-266-445-0000-00 TECHNOLOGY SOFTWARE	492.63	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	492.63	
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	492.63	
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	492.63	
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	492.64	
120763	01/24/2020	955108 NORMAN, SANDY		544.75

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	VO# 148640	INV# PER DIEM	544.75
		BOARD TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	544.75
120764	01/24/2020	526200 OFFICE DEPOT	142.03
	VO# 148580	INV# 397483973001	PO# 64376 -74.89
		FURNITURE	
	204-223-410-0000-35	SUPV OF SPECIAL PROJ SUPPLIES	0.00
	204-223-410-0000-36	SUPV OF SPECIAL PROJ SUPPLIES	0.00
	204-223-410-0000-40	SUPV OF SPECIAL PROJ SUPPLIES	0.00
	204-223-410-0000-42	SUPV OF SPECIAL PROJ SUPPLIES	0.00
	519-253-410-0000-00	FACILITIES SUPPLIES	-74.89
	VO# 148581	INV# 429542066001	PO# 64773 216.92
		ADMIN & CAFETERIA SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	40.13
	600-256-410-0000-35	CAFETERIA SUPPLIES	176.79
120765	01/24/2020	565800 PHILLIPS, JONI	544.75
	VO# 148641	INV# PER DIEM	544.75
		BOARD TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	544.75
120766	01/24/2020	583801 PRESENTATION SYSTEM SOUTH	5,980.23
	VO# 148653	INV# 200108	PO# 64692 5,980.23
		CLASSROOM & ADMIN SUPPLIES	
	100-001-999-0000-00	MISCELLANEOUS INCOME	2,990.12
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	740.05
	100-112-410-0000-40	PRIMARY SUPPLIES	1,502.53
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	747.53
* 120768	01/24/2020	619675 ROTO-ROOTER	676.00
	VO# 148618	INV# 81839	676.00
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	169.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	169.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	169.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	169.00
120769	01/24/2020	642000 SCSHA	1,405.00
	VO# 148630	INV# LALA SCHAEDEL	300.00
		PROFESSIONAL DEV.	
	204-221-314-0000-42	IMPROVEMENT - CONTRACTED SERVICES	300.00
	VO# 148631	INV# SAMANTHA AMICK	205.00
		PROFESSIONAL DEV.	
	204-221-314-0000-42	IMPROVEMENT - CONTRACTED SERVICES	205.00
	VO# 148632	INV# COREY NEWSOME	300.00
		PROFESSIONAL DEV.	

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		204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	300.00
		VO# 148633	INV# ERIN HURST	300.00
			PROFESSIONAL DEV.	
		204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	300.00
		VO# 148634	INV# CAROLYN MILLER	300.00
			PROFESSIONAL DEV.	
		204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	300.00
120770	01/24/2020	955090	SEGRA	
		VO# 148563	INV# 1633685	607.20
			TELEPHONE	
		100-254-340-0000-00	TELEPHONE	120.73
		100-254-340-0000-00	TELEPHONE	0.84
		100-254-340-0000-35	TELEPHONE	120.73
		100-254-340-0000-35	TELEPHONE	0.63
		100-254-340-0000-36	TELEPHONE	120.73
		100-254-340-0000-36	TELEPHONE	0.63
		100-254-340-0000-40	TELEPHONE	120.73
		100-254-340-0000-40	TELEPHONE	0.84
		100-254-340-0000-42	TELEPHONE	120.71
		100-254-340-0000-42	TELEPHONE	0.63
		VO# 148564	INV# 1633156	5.36
			TELEPHONE	
		100-254-340-0000-00	TELEPHONE	5.36
		VO# 148565	INV# 1633236	0.65
			TELEPHONE	
		100-254-340-0000-00	TELEPHONE	0.65
		VO# 148566	INV# 1634440	0.26
			TELEPHONE	
		100-254-340-0000-35	TELEPHONE	0.26
		VO# 148567	INV# 1632887	0.27
			TELEPHONE	
		100-254-340-0000-36	TELEPHONE	0.27
		VO# 148568	INV# 1634013	0.35
			TELEPHONE	
		100-254-340-0000-42	TELEPHONE	0.35
120771	01/24/2020	702919	SLOAN, RICK	
		VO# 148642	INV# PER DIEM	483.75
			BOARD TRAVEL	
		100-231-332-0000-00	BOARD TRAVEL	483.75
120772	01/24/2020	712900	SOFTDOCS, INC.	
		VO# 148585	INV# 42438	481.54
			PO# 64772	
			FISCAL SUPPLIES	
		100-252-410-0000-00	FISCAL SUPPLIES	481.54
120773	01/24/2020	719600	SOUTHERN PRINTING AND TYPE	
				126.26



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	VO# 148583	INV# 153790	PO# 64766	126.26
		JUNIOR SCHOLAR		
	100-001-999-0000-00	MISCELLANEOUS INCOME		126.26
120774	01/24/2020	781300 UNIFIRST CORPORATION		279.42
	VO# 148657	INV# 296 1756322		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
120775	01/24/2020	807600 UNITED REFRIGERATION INC.		511.98
	VO# 148643	INV# 71802750-00		511.98
		BUILDING REPAIR		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		511.98
120776	01/24/2020	801499 USA TESTPREP, LLC		425.00
	VO# 148579	INV# 50979	PO# 64775	425.00
		CLASSROOM SUPPLIES		
	338-113-410-0000-35	ELEMENTARY SUPPLIES		425.00
* 120779	01/24/2020	868800 WOODRUFF HIGH SCHOOL		709.40
	VO# 148572	INV# FEE MONEY		50.00
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		50.00
	VO# 148573	INV# FEE MONEY		215.00
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		215.00
	VO# 148610	INV# FEE MONEY		229.35
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		229.35
	VO# 148617	INV# FEE MONEY		105.05
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		105.05
	VO# 148658	INV# FEE MONEY		110.00
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		110.00
* 120784	01/29/2020	955100 ALCO SOAP AND SUPPLY		407.94
	VO# 148774	INV# 517573		135.98
		CAFETERIA SUPPLIES		
	600-256-410-0000-35	CAFETERIA SUPPLIES		135.98
	VO# 148775	INV# 517572		135.98
		CAFETERIA SUPPLIES		
	600-256-410-0000-40	CAFETERIA SUPPLIES		135.98
	VO# 148776	INV# 517571		135.98
		CAFETERIA SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-42 CAFETERIA SUPPLIES	135.98	
120785	01/29/2020	031875 ANC GROUP, INC.		10,400.00
	VO# 148744	INV# 210764	5,200.00	
		TECHNOLOGY CONSULTANT		
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	VO# 148772	INV# 210765	5,200.00	
		TECHNOLOGY CONSULTANT		
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,040.00	
* 120787	01/29/2020	955012 C.E. BOURNE & CO., INC.		5,750.00
	VO# 148691	INV# 41123	5,750.00	
		PO# 64621		
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	5,750.00	
* 120790	01/29/2020	208700 DOUGLAS PEST CONTROL, INC.		170.00
	VO# 148665	INV# 1775140	80.00	
		MAINT. CONTRACT SRVC.		
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
	VO# 148699	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	
120791	01/29/2020	209600 DUKE ENERGY		613.65
	VO# 148683	INV# 1912294047	13.91	
		POWER		
		100-190-321-0000-36 P/A UTILITIES	13.91	
	VO# 148684	INV# 1159544641	53.18	
		POWER		
		100-190-321-0000-36 P/A UTILITIES	53.18	
	VO# 148685	INV# 1178365650	20.48	
		POWER		
		100-254-470-0010-35 DUKE POWER	20.48	
	VO# 148686	INV# 0001709023	485.12	
		POWER		
		100-190-321-0000-35 P/A UTILITIES	485.12	
	VO# 148687	INV# 1956436646	20.48	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		POWER	
	100-254-470-0010-36	DUKE POWER	20.48
	VO# 148688	INV# 1778624710	20.48
		POWER	
	100-254-470-0010-42	DUKE POWER	20.48
* 120793	01/29/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	6,320.00
	VO# 148667	INV# 100167	3,600.00
		GROUNDS UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	604.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	95.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	604.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	85.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	400.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	604.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	604.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	604.00
	VO# 148668	INV# 100168	2,720.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	2,720.00
120794	01/29/2020	340600 HOBART CORPORATION	175.76
	VO# 148698	INV# 27600808	175.76
		CAFETERIA REPAIR	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	175.76
120795	01/29/2020	351670 HOWARD COMPUTERS	139.10
	VO# 148701	INV# 20-00882137	139.10
		PO# 64748	
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	34.78
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	34.78
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	34.78
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	34.76
120796	01/29/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	665.00
	VO# 148669	INV# 86470443	665.00
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	332.50
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	332.50
120797	01/29/2020	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	668.75
	VO# 148670	INV# 3352	668.75
		PO# 64758	
		JUNIOR SCHOLAR	
	100-001-999-0000-00	MISCELLANEOUS INCOME	668.75
120798	01/29/2020	392000 KAPLAN SCHOOL SUP CORP	337.30
	VO# 148745	INV# 0005360239	337.30
		PO# 64776	
		CLASSROOM SUPPLIES	
	100-001-999-0000-00	MISCELLANEOUS INCOME	337.30

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* 120800	01/29/2020	56000 PET DAIRY	4,265.48
	VO# 148766	INV# 1127646	829.61
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	829.61
	VO# 148767	INV# 1127648	843.17
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	843.17
	VO# 148768	INV# 1127645	1,647.14
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,647.14
	VO# 148769	INV# 1127647	945.56
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	945.56
120801	01/29/2020	607500 REPUBLIC SERVICES #744	1,682.34
	VO# 148689	INV# 0744-001928535	1,682.34
		TRASH PICK-UP	
	100-254-321-0050-00	WASTE PICK-UP	51.98
	100-254-321-0050-35	WASTE PICK-UP	370.09
	100-254-321-0050-35	WASTE PICK-UP	37.50
	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	370.09
	100-254-321-0050-40	WASTE PICK-UP	37.50
	100-254-321-0050-42	WASTE PICK-UP	370.09
	100-254-321-0050-42	WASTE PICK-UP	37.50
* 120803	01/29/2020	696400 SHERWIN WILLIAMS	466.80
	VO# 148690	INV# 2268-3	466.80
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	116.70
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	116.70
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	116.70
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	116.70
120804	01/29/2020	706125 SMITH TREE SERVICE, LLC	750.00
	VO# 148770	INV# WMS GROUNDS	750.00
		GROUNDS UPKEEP	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	750.00
120805	01/29/2020	773000 TAYLOR BOY'S PRODUCE	6,789.55
	VO# 148762	INV# 349086	1,484.08
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,484.08
	VO# 148763	INV# 349087	1,906.18
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	1,906.18

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	VO# 148764	INV# 349089	1,298.26
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,298.26
	VO# 148765	INV# 349088	2,101.03
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	2,101.03
120806	01/29/2020	794000 TRANE COMFORT SOLUTIONS, INC	1,668.93
	VO# 148695	INV# 7651150	500.56
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	500.56
	VO# 148696	INV# 7652877	500.73
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	500.73
	VO# 148697	INV# 7654632	667.64
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	667.64
120807	01/29/2020	802500 U S FOODS, INC.	47,901.82
	VO# 148746	INV# 30817662	864.93
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	864.93
	VO# 148747	INV# 10817641	628.21
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	628.21
	VO# 148748	INV# 20817664	967.84
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	967.84
	VO# 148749	INV# 40817660	960.69
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	960.69
	VO# 148750	INV# 30817662	8,464.43
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	8,464.43
	VO# 148751	INV# 10817641	10,355.88
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	10,355.88
	VO# 148752	INV# 20817664	16,584.24
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	16,584.24
	VO# 148753	INV# 40817660	8,073.90
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	8,073.90
	VO# 148754	INV# 60821329	236.25
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	236.25

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	VO# 148755	INV# 40821324	195.30
		CAFETERIA FOOD	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	195.30
	VO# 148756	INV# 50821321	330.75
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	330.75
	VO# 148757	INV# 30821326	239.40
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	239.40
120808	01/29/2020	826400 BIMBO BAKERIES USA	
	VO# 148758	INV# 93611034500704	435.78
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	435.78
	VO# 148759	INV# 77597034501004	505.05
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	505.05
	VO# 148760	INV# 93608034500604	323.75
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	323.75
	VO# 148761	INV# 93610034500804	525.40
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	525.40
120809	01/29/2020	851000 EMPLOYEE VENDOR	
	VO# 148681	INV# WHS ATHLETICS	150.00
		PAYROLL	
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	150.00
* 120811	01/29/2020	868800 WOODRUFF HIGH SCHOOL	
	VO# 148666	INV# FEE MONEY	98.55
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	98.55
	VO# 148692	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00
	VO# 148771	INV# FEE MONEY	20.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	20.00
* 120813	01/29/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	
	VO# 148676	INV# FEE MONEY	80.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	80.00
	VO# 148702	INV# FEE MONEY	25.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	25.00

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* 120820	01/30/2020	671520 SAWYER, STEVE G.	133.40
	VO# 148792	INV# CLINTON	133.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	133.40
* 120822	01/30/2020	955111 SINK, JACK	141.50
	VO# 148794	INV# CLINTON	141.50
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	141.50
120823	01/30/2020	702300 SLENSKI, PATRICK M	229.20
	VO# 148787	INV# WHS WRESTLING	229.20
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	229.20
120824	01/30/2020	718500 SOUTHEASTERN PAPER GROUP	776.82
	VO# 148785	INV# 4693238 PO# 64708	776.82
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	194.21
	100-254-410-0000-36	MAINTENANCE SUPPLIES	194.21
	100-254-410-0000-40	MAINTENANCE SUPPLIES	194.21
	100-254-410-0000-42	MAINTENANCE SUPPLIES	194.19
* 120828	01/30/2020	868800 WOODRUFF HIGH SCHOOL	100.00
	VO# 148786	INV# FEE MONEY	100.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	100.00
TOTAL NUMBER OF CHECKS:			157
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,073,630.95</u>