

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5645			
121031	03/06/2020	024800 AMER FAMILY LIFE ASUR CO	1,519.86
	VO# 149393	INV# AFLAC	1,519.86
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,519.86
* 121034	03/06/2020	056980 BETHEA, WILLIAM	117.70
	VO# 149481	INV# CHAPMAN HS	117.70
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	117.70
121035	03/06/2020	060001 BILO, LLC	787.39
	VO# 149494	INV# DKEK2GZG12	212.90
		DAYCARE SUPPLIES	
	884-350-410-0000-40	DAYCARE SUPPLIES	212.90
	VO# 149495	INV# DKEK2GZG12	171.37
		DAYCARE SUPPLIES	
	884-350-410-0000-40	DAYCARE SUPPLIES	171.37
	VO# 149496	INV# DLEK2GZTSA	36.96
		ADMIN SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	36.96
	VO# 149497	INV# DSEK2H1LDQ	29.40
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	29.40
	VO# 149498	INV# DXEK2H2HNR	108.32
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	27.08
	100-224-410-0000-36	IMP OF INST SUPPLIES	27.08
	100-224-410-0000-40	IMP OF INST SUPPLIES	27.08
	100-224-410-0000-42	IMP OF INST SUPPLIES	27.08
	VO# 149499	INV# E3EK2H4Q9S	82.99
		DAYCARE	
	884-350-410-0000-40	DAYCARE SUPPLIES	82.99
	VO# 149500	INV# E3EK2H4Q9S	73.42
		DAYCARE	
	884-350-410-0000-40	DAYCARE SUPPLIES	73.42
	VO# 149501	INV# E8EK2H5X3R	72.03
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	72.03
121036	03/06/2020	099125 CAROLINA ANALYSIS, INC.	810.00
	VO# 149346	INV# 42687	720.00
		DRUG TESTING	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	6.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	36.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	66.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5645 (continued)			
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	6.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	15.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	36.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	75.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	480.00
		VO# 149347 INV# 42679	90.00
		BUS PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	90.00
121037	03/06/2020	137494 CLOUD NETWORKX, LLC	685.00
		VO# 149460 INV# 8	685.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	685.00
121038	03/06/2020	137905 COBB, DOUGLAS	106.00
		VO# 149482 INV# CHAPMAN HS	106.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.00
121039	03/06/2020	139700 COLEMAN FARM SUPPLY	230.32
		VO# 149365 INV# 573222	230.32
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	57.58
		100-254-410-0000-36 MAINTENANCE SUPPLIES	57.58
		100-254-410-0000-40 MAINTENANCE SUPPLIES	57.58
		100-254-410-0000-42 MAINTENANCE SUPPLIES	57.58
121040	03/06/2020	144000 COLONIAL INS CO	1,028.73
		VO# 149394 INV# COLONIAL	1,028.73
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	1,028.73
121041	03/06/2020	159200 CONVERSE COLLEGE	1,000.00
		VO# 149492 INV# RENTAL	1,000.00
		RENTAL	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00
121042	03/06/2020	160000 COOK & BOARDMAN, INC.	112.35
		VO# 149345 INV# 71079176	112.35
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	13.48
		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	35.95
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	35.96
121043	03/06/2020	955127 COOLTRAX AMERICAS LLC	260.00
		VO# 149484 INV# 00013196	260.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5645 (continued)			
CAFETERIA CONTRACTED SRVC.			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
121044	03/06/2020	163100 COSTCO	120.00
	VO# 149457	INV# 000111798528118	120.00
		MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	120.00
* 121046	03/06/2020	955147 EDUTEK SOLUTIONS LLC	1,029.87
	VO# 149451	INV# 1245 PO# 64789	1,029.87
TECNOLOGY CONTRACTED SRVC.			
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	205.98
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	205.98
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	205.98
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	205.98
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	205.95
121047	03/06/2020	231565 EMS LINQ INC	4,500.00
	VO# 149483	INV# 2120 PO# 64798	4,500.00
CCAFETERIA CONTRACTED SRVC.			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	1,125.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	1,125.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	1,125.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	1,125.00
121048	03/06/2020	244500 FIRST CITIZEN BANK	5,949.08
	VO# 149503	INV# USPS	26.64
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	26.64
	VO# 149506	INV# AMAZONPRIME	13.90
		MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	13.90
	VO# 149507	INV# KLEENSLATE PO# 64819	528.80
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	528.80
	VO# 149508	INV# SAM'S CLUB PO# 64814	144.39
		BUILDING SUPPLIES	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	144.39
	VO# 149509	INV# WAGNER COMP.	476.16
		FACILITIES UPGRADE	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	476.16
	VO# 149510	INV# LEARNING A-Z	32.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5645 (continued)			
CLASSROOM SUPPLIES			
204-121-410-0000-42		EMH SUPPLIES	32.10
VO# 149511		INV# ADVANCED ORG	171.00
		PROFESSIONAL DEV.	
100-221-314-0000-35		IMPROVEMENT OF INSTRUCTION - PD	42.75
100-221-314-0000-36			42.75
100-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	42.75
100-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	42.75
VO# 149512		INV# NORTHERN TOOL	144.41
		MAINT. REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	28.88
100-254-323-0000-35		REPAIRS AND MAINTENANCE	28.88
100-254-323-0000-36		REPAIRS AND MAINTENANCE	28.88
100-254-323-0000-40		REPAIRS AND MAINTENANCE	28.88
100-254-323-0000-42		REPAIRS AND MAINTENANCE	28.89
VO# 149513		INV# AMAZON	21.34
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	5.34
100-224-410-0000-36		IMP OF INST SUPPLIES	5.34
100-224-410-0000-40		IMP OF INST SUPPLIES	5.34
100-224-410-0000-42		IMP OF INST SUPPLIES	5.32
VO# 149514		INV# EMBASY SUITES	614.85
		PROFESSIONAL DEV.	
100-001-999-0000-00		MISCELLANEOUS INCOME	43.68
100-221-314-0000-35		IMPROVEMENT OF INSTRUCTION - PD	47.04
100-221-314-0000-36			47.04
100-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	47.04
100-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	47.04
204-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	95.75
204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	95.75
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	95.75
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING	95.76
VO# 149519		INV# TEACHERSPAY	175.49
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	175.49
VO# 149520		INV# LOVING GUIDANCE	3,600.00
		PROFESSIONAL DEV	
100-221-332-0000-40		CURRICULUM TRAVEL	3,600.00
* 121050	03/06/2020	266450 GALLS, LLC	173.23
VO# 149348		INV# 014989496	173.23
		SAFETY SUPPLIES	

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CHECK RUN: 5645 (continued)			
		100-258-410-0000-35 SAFETY SUPPLIES	43.30
		100-258-410-0000-36 SAFETY SUPPLIES	43.30
		100-258-410-0000-40 SECURITY SUPPLIES	43.30
		100-258-410-0000-42 SECURITY SUPPLIES	43.33
* 121053	03/06/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	8,816.00
	VO# 149407	INV# 100313	610.00
		ATHLETIC CONTRACTED SRVC.	
		100-190-310-0000-36 CONTRACTED SERVICE	610.00
	VO# 149408	INV# 100314	3,435.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	3,435.00
	VO# 149409	INV# 100312	4,771.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	480.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	105.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	509.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	75.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	509.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	450.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	509.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	509.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	509.00
		519-253-323-0000-36 REPAIRS	1,116.00
121054	03/06/2020	340600 HOBART CORPORATION	1,120.29
	VO# 149342	INV# 61380122	1,120.29
		CAFETERIA REPAIRS	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	280.07
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	280.07
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	280.07
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	280.08
* 121059	03/06/2020	456900 EMPLOYEE VENDOR	109.60
	VO# 149379	INV# TRAVEL	109.60
		ADMIN TRAVEL	
		100-224-332-0000-35 IMP OF INST TRAVEL	27.40
		100-224-332-0000-36 IMP OF INST TRAVEL	27.40
		100-224-332-0000-40 IMP OF INST TRAVEL	27.40
		100-224-332-0000-42 IMP OF INST TRAVEL	27.40
121060	03/06/2020	486800 MUTUAL OF OMAHA	164.24
	VO# 149395	INV# M. OF OMAHA	164.24
		EMPLOYEE WITHHOLDING	
		100-000-455-0012-00 W/H MUTUAL OF OMAHA	164.24

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CHECK RUN: 5645 (continued)			
121061	03/06/2020	955097 PESI, INC.	275.09
	VO# 149355	INV# 2282448	275.09
		PO# 64756	
		PROFESSIONAL DEV	
		204-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	68.77
		204-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	68.77
		204-221-332-0000-40 STAFF DEVELOPMENT TRAVEL	68.77
		204-221-332-0000-42 STAFF DEVELOPMENT TRAINING	68.78
* 121063	03/06/2020	570400 PIEDMONT NATURAL GAS CO	5,304.64
	VO# 149465	INV# 4002539320001	35.99
		GAS	
		100-190-321-0000-36 P/A UTILITIES	35.99
	VO# 149466	INV# 6000791231001	862.15
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	862.15
	VO# 149467	INV# 4000791228001	165.51
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	165.51
	VO# 149468	INV# 2002577986002	172.41
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	172.41
	VO# 149469	INV# 6000790927001	1,290.56
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	1,290.56
	VO# 149470	INV# 1000790926001	298.86
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	298.86
	VO# 149471	INV# 1002700682001	279.70
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	279.70
	VO# 149472	INV# 7000791291001	1,186.33
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	1,186.33
	VO# 149473	INV# 8000790939001	1,013.13
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	1,013.13
121064	03/06/2020	588805 PRIORITY ONE SECURITY	150.00
	VO# 149350	INV# 1943342	100.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	100.00
	VO# 149351	INV# 1943752	50.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	50.00

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CHECK RUN: 5645 (continued)			
121065	03/06/2020	540500 PSAT/NMSQT	1,955.00
	VO# 149458	INV# 382038609A	1,955.00
		TECHNOLOGY MAINT.	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,955.00
121066	03/06/2020	607080 REGION III SCIENCE FAIR	250.00
	VO# 149381	INV# PLEDGE DONATION	250.00
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	250.00
121067	03/06/2020	613550 ROBERTSON'S ACE	633.59
	VO# 149405	INV# 2143	633.59
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	116.49
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	128.21
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	39.43
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	116.49
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	116.49
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	116.48
121068	03/06/2020	696400 SHERWIN WILLIAMS	138.60
	VO# 149459	INV# 9472-2	32.11
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	8.02
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	8.02
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	8.02
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	8.05
	VO# 149464	INV# 3690-7	106.49
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	26.62
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	26.62
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	26.62
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	26.63
* 121070	03/06/2020	699900 EMPLOYEE VENDOR	118.51
	VO# 149518	INV# TARGET	118.51
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	29.62
		100-254-410-0000-36 MAINTENANCE SUPPLIES	29.62
		100-254-410-0000-40 MAINTENANCE SUPPLIES	29.62
		100-254-410-0000-42 MAINTENANCE SUPPLIES	29.65
121071	03/06/2020	718500 SOUTHEASTERN PAPER GROUP	398.85
	VO# 149502	INV# 4784718 PO# 64799	398.85
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	99.71

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CHECK RUN: 5645 (continued)			
		100-254-410-0000-36 MAINTENANCE SUPPLIES	99.71
		100-254-410-0000-40 MAINTENANCE SUPPLIES	99.71
		100-254-410-0000-42 MAINTENANCE SUPPLIES	99.72
* 121073	03/06/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	2,278.59
	VO# 149462	INV# 207017	2,278.59
		ADMIN CONTRACTED SRVC.	
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	569.64
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	569.64
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	569.64
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	569.67
121074	03/06/2020	751500 STAPLES BUSINESS ADVANTAGE	1,221.49
	VO# 149398	INV# 3439982299 PO# 64821	586.72
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	146.68
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	146.68
		100-113-410-1000-35 MIDDLE INST SUPPLIES	146.68
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	146.68
	VO# 149399	INV# 3439982301 PO# 64821	586.72
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	146.68
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	146.68
		100-113-410-1000-35 MIDDLE INST SUPPLIES	146.68
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	146.68
	VO# 149400	INV# 3439982305 PO# 64821	48.05
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	12.01
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	12.01
		100-113-410-1000-35 MIDDLE INST SUPPLIES	12.01
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	12.02
121075	03/06/2020	651600 STATE BUDGET & CONTROL BOARD	257,553.10
	VO# 149382	INV# EMP SHARE	188,503.40
		EMPLOYEE WITHHOLDING	
		100-000-485-0000-00 EMPLOYER HEALTH PAYABLE	188,503.40
	VO# 149383	INV# BCBS	2,174.25
		EMPLOYEE WITHHOLDING	
		100-000-455-0001-00 W/H BCBS INSURANCE	2,174.25
	VO# 149384	INV# BCBS M+	46,641.31
		EMPLOYEE WITHHOLDING	
		100-000-456-0051-00 W/H PART 125 BC/BS	46,641.31
	VO# 149385	INV# DENTAL	2,450.34
		EMPLOYEE WITHHOLDING	

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CHECK RUN: 5645 (continued)			
100-000-456-0052-00		W/H PART 125 DENTAL	2,450.34
VO# 149386		INV# DENTAL +	9,415.02
		EMPLOYEE WITHHOLDING	
100-000-456-0056-00		W/H DENTAL PLUS	9,415.02
VO# 149387		INV# VISION	2,080.32
		EMPLOYEE WITHHOLDING	
100-000-455-0015-00		W/H - VISION PLAN	2,080.32
VO# 149388		INV# SLTD	596.54
		EMPLOYEE WITHHOLDING	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	596.54
VO# 149389		INV# DEP LIFE-CHILD	154.98
		EMPLOYEE WITHHOLDING	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	154.98
VO# 149390		INV# DEP LIFE-SPOUSE	467.94
		EMPLOYEE WITHHOLDING	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	467.94
VO# 149391		INV# TOBACCO	760.00
		EMPLOYEE WITHHOLDING	
100-000-455-0020-00		TOBACCO USE SURCHARGE	760.00
VO# 149392		INV# OPTIONAL LIFE	4,309.00
		EMPLOYEE WITHHOLDING	
100-000-455-0053-00		OPTIONAL LIFE MONEY PLUS	4,309.00
* 121077	03/06/2020	802500 U S FOODS, INC.	274.14
VO# 149352		INV# 20817664	84.42
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-40		BEYOND SCHOOL DAY SUPPLIES	84.42
VO# 149453		INV# 10817641	53.75
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	53.75
VO# 149454		INV# 40817660	53.75
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	53.75
VO# 149455		INV# 10817641	82.22
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	82.22
121078	03/06/2020	820000 VERIZON WIRELESS	377.68
VO# 149456		INV# 9849075094	377.68
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	53.64
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	53.95
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	27.06
100-254-340-0000-00		TELEPHONE	21.58

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5645 (continued)			
		100-254-340-0000-35 TELEPHONE	21.58
		100-254-340-0000-36 TELEPHONE	0.00
		100-254-340-0000-36 TELEPHONE	21.58
		100-254-340-0000-36 TELEPHONE	53.95
		100-254-340-0000-40 TELEPHONE	21.58
		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
		100-258-310-0000-42 PURCHASED SERVICE	27.06
121079	03/06/2020	851000 EMPLOYEE VENDOR	120.00
	VO# 149493	INV# PAYROLL	120.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	120.00
* 121081	03/06/2020	868800 WOODRUFF HIGH SCHOOL	882.13
	VO# 149343	INV# FEE MONEY	62.68
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	62.68
	VO# 149353	INV# AFTER SCHOOL	141.60
		AFTER SCHOOL	
		100-175-410-0000-36 BEYOND THE SCHOOL DAY SUPPLIES	141.60
	VO# 149354	INV# FEE MONEY	70.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	70.00
	VO# 149366	INV# FEE MONEY	219.85
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	219.85
	VO# 149450	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00
	VO# 149478	INV# FEE MONEY	192.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	192.00
	VO# 149516	INV# FEE MONEY	136.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	136.00
* 121083	03/06/2020	870400 WOODRUFF MIDDLE SCHOOL	184.00
	VO# 149402	INV# FEE MONEY	41.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	41.00
	VO# 149410	INV# FEE MONEY	102.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	102.00

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5645 (continued)			
	VO# 149411	INV# FEE MONEY	41.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	41.00
121084	03/06/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	105.00
	VO# 149344	INV# FEE MONEY	10.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	10.00
	VO# 149452	INV# FEE MONEY	75.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	75.00
	VO# 149490	INV# FEE MONEY	20.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	20.00
121085	03/06/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,122.69
	VO# 149367	INV# 16494	34.00
		WATER	
	100-190-321-0000-35	P/A UTILITIES	34.00
	VO# 149368	INV# 23688	31.15
		WATER	
	100-190-321-0000-36	P/A UTILITIES	31.15
	VO# 149369	INV# 21612	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00
	VO# 149370	INV# 2140	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00
	VO# 149371	INV# 22893	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00
	VO# 149372	INV# 4121	31.15
		WATER	
	100-254-321-0020-00	WATER	31.15
	VO# 149373	INV# 2141	538.35
		WATER	
	100-254-321-0020-35	WATER	538.35
	VO# 149374	INV# 2139	716.42
		WATER	
	100-254-321-0020-36	WATER	716.42
	VO# 149375	INV# 22011	31.15
		WATER	
	100-254-321-0020-36	WATER	31.15
	VO# 149376	INV# 2145	890.74
		WATER	

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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: 5645 (continued)			
		100-254-321-0020-40 WATER	890.74
	VO# 149377	INV# 2142	713.73
		WATER	
		100-254-321-0020-42 WATER	713.73
	VO# 149378	INV# 16446	34.00
		WATER	
		100-254-321-0020-42 WATER	34.00
121086	03/06/2020	949999 ZAXBY'S	176.82
	VO# 149380	INV# WOODRUFF DO	176.82
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	176.82
	CHECK RUN: 5645	NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>304,159.58</u>
			0.00
			<u>0.00</u>
			304,159.58

CHECK RUN: 5654

121087	03/13/2020	002760 A3 COMMUNICATIONS, INC	119.50	119.50
	VO# 149583	INV# 72218	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	
* 121090	03/13/2020	068010 BOYD, WILLIAM		134.30
	VO# 149645	INV# NEWBERRY	134.30	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	134.30	
121091	03/13/2020	099125 CAROLINA ANALYSIS, INC.		100.00
	VO# 149588	INV# 42707	50.00	
		BUS PHYSICAL		
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	50.00	
	VO# 149589	INV# 42745	50.00	
		BUS PHYSICAL		
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	50.00	
* 121093	03/13/2020	089200 CDW.G		930.90
	VO# 149610	INV# WXQ2408	411.95	
		PO# 64820		
		CLASSROOM SUPPLIES		
		100-112-410-0000-40 PRIMARY SUPPLIES	102.99	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5654 (continued)			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	102.99
		100-113-410-1000-35 MIDDLE INST SUPPLIES	102.99
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	102.98
	VO# 149622	INV# XCF3073	518.95
		PO# 64834	
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	518.95
121094	03/13/2020	864000 CITY OF WOODRUFF	2,039.13
	VO# 149616	INV# 001711	384.90
		SEWER	
		100-254-321-0040-35 SEWER	384.90
	VO# 149617	INV# 001721	495.79
		SEWER	
		100-254-321-0040-36 SEWER	495.79
	VO# 149618	INV# 001710	634.33
		SEWER	
		100-254-321-0040-40 SEWER	634.33
	VO# 149619	INV# 001720	524.11
		SEWER	
		100-254-321-0040-42 SEWER	524.11
121095	03/13/2020	135649 CLASSROOM PRODUCTS LLC	139.80
	VO# 149650	INV# 30845	139.80
		PO# 64808	
		CLASSROOM SUPPLIES	
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	139.80
121096	03/13/2020	137905 COBB, DOUGLAS	106.00
	VO# 149643	INV# GREER	106.00
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.00
* 121098	03/13/2020	207950 DORMAN, ALAN	136.10
	VO# 149644	INV# NEWBERRY	136.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	136.10
121099	03/13/2020	209600 DUKE ENERGY	1,109.84
	VO# 149591	INV# 1358723280	397.70
		POWER	
		100-190-321-0000-36 P/A UTILITIES	397.70
	VO# 149592	INV# 1618245240	636.37
		POWER	
		100-190-321-0000-36 P/A UTILITIES	636.37
	VO# 149593	INV# 1178365650	26.62
		POWER	
		100-254-470-0010-35 DUKE POWER	26.62
	VO# 149594	INV# 1845212900	14.34

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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: 5654 (continued)			
		POWER	
	100-254-470-0010-35	DUKE POWER	14.34
	VO# 149595	INV# 1956436646	26.62
		POWER	
	100-254-470-0010-36	DUKE POWER	26.62
	VO# 149596	INV# 1778624710	8.19
		POWER	
	100-254-470-0010-42	DUKE POWER	8.19
121100	03/13/2020	249699 FOLLETT SCHOOL SOLUTIONS, INC.	448.47
	VO# 149582	INV# 660151 PO# 64815	448.47
		CLASSROOM SUPPLIES	
	210-112-410-0000-40	PRIMARY SUPPLIES	448.47
* 121102	03/13/2020	263517 FRONTIER	783.55
	VO# 149574	INV# 864-476-6193	45.96
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	45.96
	VO# 149575	INV# 864-476-3124	59.73
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	59.73
	VO# 149586	INV# 864-476-5690	120.04
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	120.04
	VO# 149600	INV# 864-476-7869	59.73
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	59.73
	VO# 149601	INV# 864-476-5971	131.18
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	131.18
	VO# 149646	INV# 864-476-3175	126.48
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	126.48
	VO# 149647	INV# 864-476-7701	66.86
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	66.86
	VO# 149648	INV# 864-476-7066	106.71
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	106.71
	VO# 149649	INV# 864-476-7696	66.86
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	66.86
121103	03/13/2020	290200 GRAINGER, INC.	916.66
	VO# 149599	INV# 9455666751	154.49

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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: 5654 (continued)			
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	154.49
		VO# 149603 INV# 9455031725	762.17
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	190.54
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	190.54
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	190.54
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	190.55
* 121106	03/13/2020	315000 HARLEY'S ELECTRONICS	166.03
		VO# 149608 INV# 207122	145.70
		CAFETERIA REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	145.70
		VO# 149609 INV# 207074	20.33
		CAFETERIA REPAIR	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	5.08
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	5.08
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	5.08
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	5.09
121107	03/13/2020	376000 JOHNSON CONTROLS, INC.	9,946.65
		VO# 149602 INV# 00043179053 PO# 64720	9,946.65
		BUILDING REPAIR	
		519-253-323-0000-42 REPAIRS	9,946.65
121108	03/13/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	342.00
		VO# 149621 INV# 86611843	342.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	342.00
121109	03/13/2020	426400 EMPLOYEE VENDOR	567.18
		VO# 149577 INV# PER DIEM	177.50
		ADMIN TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	177.50
		VO# 149641 INV# MARRIOTT	389.68
		ADMIN TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	389.68
* 121111	03/13/2020	436550 MANSFIELD OIL COMPANY	1,511.18
		VO# 149629 INV# SQLCD-583515	1,511.18
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	38.56
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	375.06
		100-190-332-0000-36 P/A TRAVEL	66.38
		100-190-332-0000-36 P/A TRAVEL	84.33
		100-190-332-0000-36 P/A TRAVEL	130.66
		100-190-332-0000-36 P/A TRAVEL	435.13

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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: 5654 (continued)			
		100-231-332-0000-00 BOARD TRAVEL	54.98
		100-231-332-0000-00 BOARD TRAVEL	61.18
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	52.69
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	101.52
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	110.69
121112	03/13/2020	526200 OFFICE DEPOT	116.13
	VO# 149627	INV# 452598759001	PO# 64838
		CAFETERIA SUPPLIES	116.13
		600-256-410-0000-35 CAFETERIA SUPPLIES	38.10
		600-256-410-0000-42 CAFETERIA SUPPLIES	78.03
121113	03/13/2020	595000 QATAWI, BASEL	108.70
	VO# 149642	INV# GREER	108.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	108.70
121114	03/13/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	39,235.60
	VO# 149639	INV# 7/10 19-20	8,850.80
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,850.80
	VO# 149640	INV# 5 OF 6/2019-20	30,384.80
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	30,384.80
* 121116	03/13/2020	628790 SCASA	150.00
	VO# 149636	INV# OCTE/CTEA WORKSHOP	150.00
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	75.00
		100-221-314-0000-36	75.00
* 121118	03/13/2020	955142 SCHOOLMART	3,448.21
	VO# 149624	INV# 427635	PO# 64830
		CLASSROOM SUPPLIES	3,448.21
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	3,448.21
121119	03/13/2020	678100 SCHOOL SAVERS	1,058.65
	VO# 149626	INV# 70198	PO# 64829
		CLASSROOM SUPPLIES	1,058.65
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,058.65
121120	03/13/2020	696400 SHERWIN WILLIAMS	213.25
	VO# 149633	INV# 3943-0	213.25
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	53.31
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	53.31
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	53.31
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	53.32

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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: 5654 (continued)			
121121	03/13/2020	719600 SOUTHERN PRINTING AND TYPE	455.97
	VO# 149637	INV# 153876 PO# 64852	455.97
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	455.97
* 121123	03/13/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	19,042.61
	VO# 149580	INV# 1261	19,042.61
		CONTRACTED SRVC.	
	100-114-310-0000-36	CONTRACTED SERVICE	3,314.18
	100-114-310-0000-36	CONTRACTED SERVICE	3,407.90
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	2,209.45
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	627.15
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	1,525.92
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	627.15
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	1,525.92
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	627.15
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	1,525.92
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	627.15
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	1,525.92
	341-147-310-0000-40	CDEP CONTRACTED SERVICES	1,498.80
* 121125	03/13/2020	781300 UNIFIRST CORPORATION	558.84
	VO# 149532	INV# 296 1765592	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# 149653	INV# 296 1767217	279.42
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	69.85
	100-254-410-0000-36	MAINTENANCE SUPPLIES	69.85
	100-254-410-0000-40	MAINTENANCE SUPPLIES	69.85
	100-254-410-0000-42	MAINTENANCE SUPPLIES	69.87
121126	03/13/2020	807525 UNITED HEARTLAND	14,641.00
	VO# 149620	INV# 2000024999200306	14,641.00
		WORKERS COMPENSATION	
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	14,641.00
121127	03/13/2020	807600 UNITED REFRIGERATION INC.	1,502.40
	VO# 149606	INV# 72356936-00	1,291.09
		CAFETERIA REPAIR	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	1,291.09
	VO# 149607	INV# 72369073-00	211.31
		CAFETERIA REPAIR	

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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: 5654 (continued)			
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	211.31
* 121129	03/13/2020	802500 U S FOODS, INC.	100.19
	VO# 149533	INV# 20817664	100.19
		AFTER SCHOOL SUPPLIES	
		100-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	100.19
121130	03/13/2020	804800 US POST OFFICE	2,490.00
	VO# 149638	INV# POSTAGE	2,490.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	565.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	165.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,320.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	330.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	110.00
121131	03/13/2020	852600 WILSON, BRUCE	216.25
	VO# 149576	INV# VEHICLE A-1	216.25
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	216.25
121132	03/13/2020	861500 WOODBURN PRESS	1,443.86
	VO# 149581	INV# 11737	1,443.86
		PO# 64816	
		PARENT INVOLMENT SUPPLIES	
		210-188-410-0000-40 PARENTING SUPPLIES	1,443.86
121133	03/13/2020	868800 WOODRUFF HIGH SCHOOL	790.30
	VO# 149578	INV# FEE MONEY	247.45
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	247.45
	VO# 149587	INV# FEE MONEY	185.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	185.00
	VO# 149598	INV# FEE MONEY	209.85
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	209.85
	VO# 149611	INV# FEE MONEY	38.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	38.00
	VO# 149654	INV# FEE MONEY	110.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	110.00
* 121135	03/13/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	558.42
	VO# 149597	INV# 4K SUPPLIES	558.42
		4K SUPPLIES	
		100-139-410-0000-40 SUPPLIES	558.42

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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: 5654	NUMBER OF CHECKS:	35
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				105,627.67
				0.00
				0.00
				105,627.67

CHECK RUN: 5655

* 121137	03/16/2020	038055	ASIFLEX			5,252.59
	VO# 149678	INV#	PAYROLL DED		74.92	
			EMPLOYEE WITHHOLDING			
	100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE		74.92	
	VO# 149679	INV#	MED EXP		3,902.67	
			EMPLOYEE WITHHOLDING			
	100-000-456-0055-00		W/H MEDICAL EXPENSE		3,902.67	
	VO# 149680	INV#	DAYCARE		625.00	
			EMPLOYEE WITHHOLDING			
	100-000-456-0057-00		W/H DEPENDENT DAY CARE		625.00	
	VO# 149681	INV#	HSA		600.00	
			EMPLOYEE WITHHOLDING			
	100-000-456-0062-00		W/H HMO BLUE MONEY PLUS		600.00	
	VO# 149682	INV#	LMS		50.00	
			EMPLOYEE WITHHOLDING			
	100-000-456-0055-00		W/H MEDICAL EXPENSE		50.00	
* 121139	03/16/2020	089200	CDW.G			2,466.47
	VO# 149656	INV#	XDQ9603	PO# 64843	642.00	
			CLASSROOM SUPPLIES			
	519-113-410-0000-42		ELEMENTARY SUPPLIES		642.00	
	VO# 149657	INV#	XDR6214	PO# 64847	1,824.47	
			CLASSROOM SUPPLIES			
	519-112-445-0000-40		PRIMARY TECHNOLOGY		304.08	
	519-112-445-0000-42		PRIMARY TECHNOLOGY		200.69	
	519-113-445-0000-35		TECHNOLOGY SUPPLIES		304.08	
	519-113-445-0000-42		ELEMENTARY TECHNOLOGY		304.08	
	519-113-445-0000-42		ELEMENTARY TECHNOLOGY		407.47	
	519-114-445-0000-36		HIGH SCHOOL TECHNOLOGY		304.07	
121140	03/16/2020	126925	CHICK-FIL-A			830.57
	VO# 149677	INV#	WHS-LUNCH		830.57	
			BOARD SUPPLIES			
	100-231-690-0000-00		BOARD OTHER		830.57	
121141	03/16/2020	159200	CONVERSE COLLEGE			165.00
	VO# 149659	INV#	JR. SCHOLAR RENT		165.00	
			RENTAL			
	100-001-999-0000-00		MISCELLANEOUS INCOME		165.00	

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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: 5655 (continued)			
121142	03/16/2020	160000 COOK & BOARDMAN, INC.	304.76
	VO# 149661	INV# 71084459	304.76
		BUILDNG REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	304.76
121143	03/16/2020	209600 DUKE ENERGY	23,993.76
	VO# 149662	INV# 1447707359	350.62
		POWER	
		100-190-321-0000-35 P/A UTILITIES	350.62
	VO# 149663	INV# 1434929692	595.90
		POWER	
		100-190-321-0000-36 P/A UTILITIES	595.90
	VO# 149664	INV# 0001709031	1,058.37
		POWER	
		100-254-470-0010-00 DUKE POWER	1,058.37
	VO# 149665	INV# 1233721492	206.95
		POWER	
		100-254-470-0010-00 DUKE POWER	206.95
	VO# 149666	INV# 1142367221	896.64
		POWER	
		100-254-470-0010-35 DUKE POWER	896.64
	VO# 149667	INV# 0001709022	4,008.85
		POWER	
		100-254-470-0010-35 DUKE POWER	4,008.85
	VO# 149668	INV# 1772944827	260.84
		POWER	
		100-254-470-0010-36 DUKE POWER	260.84
	VO# 149669	INV# 0001709026	528.82
		POWER	
		100-254-470-0010-36 DUKE POWER	528.82
	VO# 149670	INV# 0001709025	6,312.97
		POWER	
		100-254-470-0010-36 DUKE POWER	6,312.97
	VO# 149671	INV# 1291109149	890.52
		POWER	
		100-254-470-0010-40 DUKE POWER	890.52
	VO# 149672	INV# 0001709030	4,879.85
		POWER	
		100-254-470-0010-40 DUKE POWER	4,879.85
	VO# 149673	INV# 0001709033	4,003.43
		POWER	
		100-254-470-0010-42 DUKE POWER	4,003.43
121144	03/16/2020	257845 FOUNDERS FEDERAL CREDIT UNION	10,148.06

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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: 5655 (continued)			
	VO# 149685	INV# PAYROLL DED EMPLOYEE WITHHOLDING	10,148.06
	100-000-455-0004-00	W/H CREDIT UNION	10,148.06
121145	03/16/2020	350400 HORACE MANN LIFE INS CO	2,283.24
	VO# 149683	INV# LIFE EMPLOYEE WITHHOLDING	447.77
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 149684	INV# AUTO EMPLOYEE WITHHOLDING	1,835.47
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,835.47
121146	03/16/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 149688	INV# J. ROPER EMPLOYEE WITHHOLDING	676.00
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
121147	03/16/2020	531102 OMNI GROUP	21,042.56
	VO# 149691	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	9,170.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	9,170.00
	VO# 149692	INV# HORACE MANN EMPLOYEE WITHHOLDING	3,290.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,290.00
	VO# 149693	INV# EDWARD JONES EMPLOYEE WITHHOLDING	3,982.56
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	3,982.56
	VO# 149694	INV# METLIFE EMPLOYEE WITHHOLDING	1,900.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,900.00
	VO# 149695	INV# AMERIPRISE EMPLOYEE WITHHOLDING	2,700.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,700.00
121148	03/16/2020	955087 S C DEPARTMENT OF REVENUE	259.34
	VO# 149686	INV# J. BOOKER EMPLOYEE WITHHOLDING	259.34
	100-000-456-0043-00	W/H SC TAX LEVY	259.34
* 121150	03/16/2020	656000 SC RETIREMENT SYSTEM	384,935.10
	VO# 149658	INV# 842.08 RETIREMENT	384,935.10
	100-000-454-0000-00	W/H STATE RETIREMENT	103,576.14
	100-000-484-0000-00	MATCHING RETIREMENT	281,358.96
121151	03/16/2020	656000 SC RETIREMENT SYSTEM	300.00
	VO# 149690	INV# S. WEST	300.00

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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: 5655 (continued)			
EMPLOYEE WITHHOLDING			
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
121152	03/16/2020	700350 SIMPLIFIED OFFICE SYSTEMS	2,977.88
	VO# 149674	INV# 200309-0026	2,977.88
COPIER COST			
		100-112-410-0000-40 PRIMARY SUPPLIES	120.25
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,775.79
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,081.84
121153	03/16/2020	802455 US DEPARTMENT OF EDUCATION	421.71
	VO# 149689	INV# TWESTMORELAND	421.71
EMPLOYEE WITHHOLDING			
		100-000-455-0049-00 WITHHOLDING - SC EDUCATION ASST	421.71
CHECK RUN: 5655		NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			456,057.04
			0.00
			0.00
			456,057.04

CHECK RUN: 5663

* 121157	03/17/2020	014440 ADOBE SYSTEMS INCORPORATED	5,320.80
	VO# 149763	INV# 1166057450	5,320.80
		PO# 64864	
LICENSE RENEWAL			
		204-121-410-0000-35 EMH SUPPLIES	1,330.20
		204-121-410-0000-36 EMH SUPPLIES	1,330.20
		204-121-410-0000-40 EMH SUPPLIES	1,330.20
		204-121-410-0000-42 EMH SUPPLIES	1,330.20
121158	03/17/2020	099125 CAROLINA ANALYSIS, INC.	100.00
	VO# 149715	INV# 42769	100.00
BUS PHYSICAL			
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00
121159	03/17/2020	089200 CDW.G	7,241.76
	VO# 149700	INV# XDT2138	936.25
		PO# 64843	
LICENSE AGREEMENT			
		519-113-410-0000-42 ELEMENTARY SUPPLIES	936.25
	VO# 149703	INV# XFF0216	1,444.50
		PO# 64849	
CLASSROOM SUPPLIES			
		519-111-445-0000-40 KINDERGARTEN TECHNOLOGY	476.69
		519-112-445-0000-40 PRIMARY TECHNOLOGY	967.81
	VO# 149704	INV# XDW4712	3,924.76
		PO# 64840	
CLASSROOM SUPPLIES			
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	323.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5663 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	657.40
		100-112-410-1000-42 GRADE 3 SUPPLIES	323.79
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	657.40
		100-113-410-1000-35 MIDDLE INST SUPPLIES	981.19
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	981.19
	VO# 149707	INV# XDS7073	PO# 64851
		CLASSROOM SUPPLIES	936.25
		519-111-445-0000-40 KINDERGARTEN TECHNOLOGY	308.96
		519-112-445-0000-40 PRIMARY TECHNOLOGY	627.29
121160	03/17/2020	158800 CONTRACT PAPER GROUP, INC.	21,975.66
	VO# 149709	INV# 43007731401	PO# 64835
		CLASSROOM & ADMIN SUPPLIES	21,975.66
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,726.66
		100-112-410-0000-40 PRIMARY SUPPLIES	3,505.64
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,726.66
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	3,505.64
		100-113-410-1000-35 MIDDLE INST SUPPLIES	5,232.30
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	5,232.30
		100-224-410-0000-35 IMP OF INST SUPPLIES	87.21
		100-224-410-0000-36 IMP OF INST SUPPLIES	87.21
		100-224-410-0000-40 IMP OF INST SUPPLIES	87.21
		100-224-410-0000-42 IMP OF INST SUPPLIES	87.19
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	348.82
		100-252-410-0000-00 FISCAL SUPPLIES	348.82
121161	03/17/2020	341700 EMPLOYEE VENDOR	1,366.52
	VO# 149713	INV# BOJANGLES	300.07
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	300.07
	VO# 149762	INV# CHICK-FIL-A	1,066.45
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	1,066.45
121162	03/17/2020	554500 PEARSON EDUCATION	1,677.70
	VO# 149698	INV# 4026071361	PO# 64833
		CLASSROOM SUPPLIES	1,677.70
		326-113-410-0000-42 ELEMENTARY SUPPLIES	1,677.70
121163	03/17/2020	566395 PHONE SOLUTIONS LLC	131.74
	VO# 149718	INV# WSP IPAD 606-2	55.25
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	55.25
	VO# 149719	INV# APPLE IPAD 5	76.49
		TECHNOLOGY REPAIR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5663 (continued)			
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	76.49
121164	03/17/2020	619675 ROTO-ROOTER	1,052.00
	VO# 149696	INV# 83376	1,052.00
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,052.00
121165	03/17/2020	696799 SHI INTERNATIONAL CORP.	975.84
	VO# 149711	INV# B11452672 PO# 64844	975.84
		CLASSROOM SUPPLIES	
		519-113-410-0000-42 ELEMENTARY SUPPLIES	975.84
121166	03/17/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	2,688.00
	VO# 149770	INV# 1989	2,688.00
		IDEA CONTRACTED SERVICE	
		204-215-314-0000-35 PURCHASED SERVICE	331.25
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	1,956.50
		204-215-314-0000-42 PURCHASED SERVICE	400.25
121167	03/17/2020	804800 US POST OFFICE	200.00
	VO# 149771	INV# POSTAGE	200.00
		POSTAGE	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	50.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	50.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	50.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	50.00
121168	03/17/2020	864700 WOODRUFF ELEMENTARY CAFETERIA	100.00
	VO# 149761	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	100.00
	CHECK RUN: 5663	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>42,830.02</u>
			<u>0.00</u>
			<u>0.00</u>
			42,830.02

CHECK RUN: 5665

* 121172	03/20/2020	089200 CDW.G	936.25
	VO# 149812	INV# XFT2898 PO# 64851	524.30
		CLASSROOM SUPPLIES	
		519-111-445-0000-40 KINDERGARTEN TECHNOLOGY	173.02
		519-112-445-0000-40 PRIMARY TECHNOLOGY	351.28
	VO# 149813	INV# XGC0217 PO# 64851	411.95
		CLASSROOM SUPPLIES	
		519-111-445-0000-40 KINDERGARTEN TECHNOLOGY	135.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5665 (continued)			
		519-112-445-0000-40 PRIMARY TECHNOLOGY	276.00
121173	03/20/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 149801	INV# 8351100480099189	111.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	111.97
121174	03/20/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 149802	INV# 8351100480085790	109.99
		INTERNET	
		100-254-340-0000-36 TELEPHONE	109.99
121175	03/20/2020	955158 CHICKEN SALAD CHICK	1,304.78
	VO# 149799	INV# 511003376	1,304.78
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	1,304.78
121176	03/20/2020	126925 CHICK-FIL-A	160.00
	VO# 149800	INV# 6157966	160.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	160.00
* 121179	03/20/2020	263517 FRONTIER	426.22
	VO# 149774	INV# 864-476-2123	263.74
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	263.74
	VO# 149796	INV# 864-476-6020	162.48
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	162.48
121180	03/20/2020	290200 GRAINGER, INC.	410.14
	VO# 149816	INV# 9468567467	293.30
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	73.33
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	73.33
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	73.33
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	73.31
	VO# 149817	INV# 9468720868	116.84
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	29.21
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	29.21
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	29.21
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	29.21
121181	03/20/2020	955157 HALL, REBECCA	106.00
	VO# 149798	INV# NEWBERRY	106.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 5665 (continued)					
121182	03/20/2020	554500 PEARSON EDUCATION			595.52
	VO# 149775	INV# 7027083310	PO# 64833	595.52	
		CLASSROOM SUPPLIES			
		326-113-410-0000-42 ELEMENTARY SUPPLIES		595.52	
121183	03/20/2020	56000 PET DAIRY			7,388.22
	VO# 149805	INV# 1127646		1,486.30	
		CAFETERIA FOOD			
		600-256-460-0000-35 CAFETERIA FOOD		1,486.30	
	VO# 149806	INV# 1127648		1,194.87	
		CAFETERIA FOOD			
		600-256-460-0000-36 CAFETERIA FOOD		1,194.87	
	VO# 149807	INV# 1127645		3,048.91	
		CAFETERIA FOOD			
		600-256-460-0000-40 CAFETERIA FOOD		3,048.91	
	VO# 149808	INV# 1127647		1,658.14	
		CAFETERIA FOOD			
		600-256-460-0000-42 CAFETERIA FOOD		1,658.14	
121184	03/20/2020	590835 PULLEY, JONATHAN			139.70
	VO# 149780	INV# CHESNEE HIGH		70.70	
		ATHLETIC OFFICIAL			
		100-190-690-0000-36 P/A OTHER POLICING		70.70	
	VO# 149781	INV# CHESNEE HIGH		69.00	
		ATHLETIC OFFICIAL			
		100-190-690-0000-36 P/A OTHER POLICING		69.00	
121185	03/20/2020	619655 ROSETTA STONE LTD.			3,300.00
	VO# 149818	INV# 10809924	PO# 64858	3,300.00	
		CLASSROOM SUPPLIES			
		264-183-410-0000-40 ESOL SUPPLIES		3,300.00	
121186	03/20/2020	955090 SEGRA			615.80
	VO# 149789	INV# 1663393		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	
		100-254-340-0000-42 TELEPHONE		120.71	
	VO# 149790	INV# 1662516		0.52	

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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: 5665 (continued)			
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.52
	VO# 149791	INV# 1663109	5.36
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.36
	VO# 149792	INV# 1662086	0.09
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.09
	VO# 149793	INV# 1663336	1.01
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	1.01
	VO# 149794	INV# 1662219	1.62
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	1.62
121187	03/20/2020	696400 SHERWIN WILLIAMS	1,288.18
	VO# 149787	INV# 0009-1	1,176.41
		BUILDING SUPPLIES	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	294.10
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	294.10
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	294.10
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	294.11
	VO# 149788	INV# 9862-4	111.77
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	27.94
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	27.94
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	27.94
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	27.95
* 121189	03/20/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,426.22
	VO# 149804	INV# RETIREMENT	6,426.22
		RETIRMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,131.14
		100-000-484-0000-00 MATCHING RETIREMENT	2,295.08
121190	03/20/2020	955160 TERRY, AUDRA	118.00
	VO# 149810	INV# HAMPTON INN	118.00
		CAFETERIA TRAVEL	
		600-256-332-0000-35 CAFETERIA TRAVEL	29.50
		600-256-332-0000-36 CAFETERIA TRAVEL	29.50
		600-256-332-0000-40 CAFETERIA TRAVEL	29.50
		600-256-332-0000-42 CAFETERIA TRAVEL	29.50
* 121194	03/20/2020	816995 VALIC	7,997.67
	VO# 149803	INV# RETIREMENT	7,997.67

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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: 5665 (continued)			
RETIREMENT			
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,141.35
		100-000-484-0000-00 MATCHING RETIREMENT	2,856.32
121195	03/20/2020	955156 VERA, JOSEPH	113.20
	VO# 149795	INV# NEWBERRY	113.20
ATHLETIC OFFICIAL			
		100-190-690-0000-36 P/A OTHER POLICING	113.20
121196	03/20/2020	868800 WOODRUFF HIGH SCHOOL	1,013.95
	VO# 149772	INV# FEE MONEY	55.85
FEE MONEY			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	55.85
	VO# 149778	INV# JASON'S DELI	838.10
BOARD SUPPLIES			
		100-231-690-0000-00 BOARD OTHER	838.10
	VO# 149809	INV# PRAXIS	120.00
PROFESSIONAL DEV.			
		267-221-314-0000-36 PURCH SERV	120.00
	CHECK RUN: 5665	NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			32,561.81
			0.00
			0.00
			32,561.81

CHECK RUN: 5670

* 121199	03/27/2020	034310 APPLE, INC.	1,121.90
	VO# 149888	INV# AB40482754	1,121.90
		PO# 64848	
CLASSROOM SUPPLIES			
		519-111-445-0000-40 KINDERGARTEN TECHNOLOGY	370.23
		519-112-445-0000-40 PRIMARY TECHNOLOGY	751.67
* 121202	03/27/2020	099200 CAROLINA BIOLOGICAL SUPP	2,759.44
	VO# 149880	INV# 50992437 RI	2,308.01
		PO# 64832	
CLASSROOM SUPPLIES			
		326-113-410-0000-42 ELEMENTARY SUPPLIES	2,308.01
	VO# 149881	INV# 51000767 RI	451.43
		PO# 64832	
CLASSROOM SUPPLIES			
		326-113-410-0000-42 ELEMENTARY SUPPLIES	451.43
* 121205	03/27/2020	160000 COOK & BOARDMAN, INC.	326.35
	VO# 149873	INV# 71088072	326.35
BUILDING REPAIR			
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	326.35
121206	03/27/2020	181499 DADE PAPER & BAG, LLC	3,956.86

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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: 5670 (continued)			
	VO# 149890	INV# 6777161	PO# 64860 3,956.86
	CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES	989.22
	100-254-410-0000-36	MAINTENANCE SUPPLIES	989.22
	100-254-410-0000-40	MAINTENANCE SUPPLIES	989.22
	100-254-410-0000-42	MAINTENANCE SUPPLIES	989.20
121207	03/27/2020	208700 DOUGLAS PEST CONTROL, INC.	260.00
	VO# 149885	INV# 1775140	80.00
	MAINT. CONTRACTED SRVC.		
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	61.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00
	VO# 149886	INV# 1775450	180.00
	MAINT. CONTRACTED SRVC.		
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	71.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	90.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00
* 121210	03/27/2020	263517 FRONTIER	266.50
	VO# 149875	INV# 864-476-2641	266.50
	TELEPHONE		
	100-254-340-0000-36	TELEPHONE	266.50
121211	03/27/2020	264550 EMPLOYEE VENDOR	514.66
	VO# 149874	INV# TRAVEL	514.66
	ADMIN TRAVEL		
	100-233-332-0000-36	SCHOOL ADMIN TRAVEL	514.66
* 121213	03/27/2020	364290 INSTITUTE FOR MULTI-SENSORY EDUCATION	118.41
	VO# 149882	INV# 84854	PO# 64817 118.41
	CLASSROOM SUPPLIES		
	100-001-999-0000-00	MISCELLANEOUS INCOME	118.41
121214	03/27/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	18,240.12
	VO# 149844	INV# 41364420	PO# 64739 3,912.15
	BUILDING UPGRADE		
	519-253-540-0000-00	EQUIPMENT	3,912.15
	VO# 149845	INV# 41345551	PO# 64739 14,327.97
	BUILDING UPGRADE		
	519-253-540-0000-00	EQUIPMENT	14,327.97
* 121217	03/27/2020	455501 PEARSON ASSESSMENTS	199.15
	VO# 149879	INV# 9150142	PO# 64855 199.15
	4K TESTING SUPPLIES		
	338-139-410-0000-40	EARLY CHILDHOOD SUPPLIES	199.15
121218	03/27/2020	56000 PET DAIRY	1,866.24
	VO# 149848	INV# 1127648	1,866.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5670 (continued)			
CAFETERIA FOOD			
		600-256-460-0000-36 CAFETERIA FOOD	1,866.24
121219	03/27/2020	569050 PIEDMONT HEALTH & FITNESS	8,667.00
	VO# 149846	INV# 200305 PO# 64842	8,667.00
PE SUPPLIES			
		519-114-540-0000-36 HIGH SCHOOL EQUIPMENT	8,667.00
121220	03/27/2020	691900 SHARP BUSINESS SYSTEMS	24,865.80
	VO# 149884	INV# 12237941 PO# 64845	8,288.60
COPIER			
		519-113-540-0000-35 ELEMENTARY EQUIPMENT	0.00
		519-114-540-0000-36 HIGH SCHOOL EQUIPMENT	0.00
		519-232-540-0000-00 SUPERINTENDENT EQUIPMENT	4,144.30
		519-252-540-0000-00 FISCAL EQUIPMENT	4,144.30
	VO# 149891	INV# 12237939 PO# 64845	8,288.60
COPIER			
		519-113-540-0000-35 ELEMENTARY EQUIPMENT	0.00
		519-114-540-0000-36 HIGH SCHOOL EQUIPMENT	8,288.60
		519-232-540-0000-00 SUPERINTENDENT EQUIPMENT	0.00
		519-252-540-0000-00 FISCAL EQUIPMENT	0.00
	VO# 149893	INV# 12237940 PO# 64845	8,288.60
COPIER			
		519-113-540-0000-35 ELEMENTARY EQUIPMENT	8,288.60
		519-114-540-0000-36 HIGH SCHOOL EQUIPMENT	0.00
		519-232-540-0000-00 SUPERINTENDENT EQUIPMENT	0.00
		519-252-540-0000-00 FISCAL EQUIPMENT	0.00
121221	03/27/2020	718500 SOUTHEASTERN PAPER GROUP	454.75
	VO# 149892	INV# 4797206	454.75
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	113.69
		100-254-410-0000-36 MAINTENANCE SUPPLIES	113.69
		100-254-410-0000-40 MAINTENANCE SUPPLIES	113.69
		100-254-410-0000-42 MAINTENANCE SUPPLIES	113.68
121222	03/27/2020	751500 STAPLES BUSINESS ADVANTAGE	138.57
	VO# 149883	INV# 3442352393 PO# 64846	138.57
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	34.64
		100-254-410-0000-36 MAINTENANCE SUPPLIES	34.64
		100-254-410-0000-40 MAINTENANCE SUPPLIES	34.64
		100-254-410-0000-42 MAINTENANCE SUPPLIES	34.65
121223	03/27/2020	773000 TAYLOR BOY'S PRODUCE	4,406.22
	VO# 149864	INV# 361425	1,028.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5670 (continued)			
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,028.76
		VO# 149865 INV# 361189	1,882.80
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,882.80
		VO# 149866 INV# 361428	630.82
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	630.82
		VO# 149867 INV# 361427	863.84
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	863.84
121224	03/27/2020	807600 UNITED REFRIGERATION INC.	694.42
		VO# 149872 INV# 72705595-00	694.42
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	694.42
* 121227	03/27/2020	802500 U S FOODS, INC.	41,097.01
		VO# 149849 INV# 10817641	1,230.05
		CAFETERIA FOOD & SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	651.61
		600-256-460-0000-36 CAFETERIA FOOD	578.44
		VO# 149850 INV# 10817641	2,639.55
		CAFETERIA FOOD & SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,043.77
		600-256-460-0000-36 CAFETERIA FOOD	1,595.78
		VO# 149851 INV# 40817660	134.54
		AFTER SCHOOL SUPPLIES	
		338-175-410-0000-42 BEYOND SCHOOL DAY SUPPLIES	134.54
		VO# 149852 INV# 30817662	670.99
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	670.99
		VO# 149853 INV# 10817641	967.44
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	967.44
		VO# 149854 INV# 20817664	1,110.12
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,110.12
		VO# 149855 INV# 40817660	766.04
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	766.04
		VO# 149856 INV# 30817662	7,480.23
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	7,480.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5670 (continued)			
	VO# 149857	INV# 10817641	8,509.98
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	8,509.98
	VO# 149858	INV# 20817664	9,405.50
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	9,405.50
	VO# 149859	INV# 40817660	7,269.07
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	7,269.07
	VO# 149860	INV# 60821329	214.20
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	214.20
	VO# 149861	INV# 40821324	170.10
		CAFETERIA FOOD	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	170.10
	VO# 149862	INV# 50821321	255.15
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	255.15
	VO# 149863	INV# 30821326	274.05
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	274.05
121228	03/27/2020	826400 BIMBO BAKERIES USA	1,561.15
	VO# 149868	INV# 93611034500704	451.15
		CAFETERIA FOO	
	600-256-460-0000-35	CAFETERIA FOOD	451.15
	VO# 149869	INV# 77597034501004	394.05
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	394.05
	VO# 149870	INV# 93608034500604	286.75
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	286.75
	VO# 149871	INV# 93610034500804	429.20
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	429.20
121229	03/27/2020	832800 WATERS TIRE & RECAPPING	134.90
	VO# 149847	INV# 156887	134.90
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	134.90
121230	03/27/2020	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	313.58
	VO# 149900	INV# 4K SUPPLIES	313.58
		4K SUPPLIES	
	100-139-410-0000-40	SUPPLIES	313.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 5670	NUMBER OF CHECKS:	21
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				111,963.03
				0.00
				0.00
				111,963.03

CHECK RUN: 5671

* 121232	03/27/2020	209600	DUKE ENERGY		476.31
	VO# 149905	INV# 0001709023	POWER	476.31	
		100-190-321-0000-35	P/A UTILITIES	476.31	
121233	03/27/2020	340600	HOBART CORPORATION		729.74
	VO# 149903	INV# 61387843	CAFETERIA REPAIRS	729.74	
		600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	182.44	
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	182.44	
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	182.44	
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	182.42	
121234	03/27/2020	607500	REPUBLIC SERVICES #744		1,682.34
	VO# 149904	INV# 0744-001941505	TRASH PICKUP	1,682.34	
		100-254-321-0050-00	WASTE PICK-UP	51.98	
		100-254-321-0050-35	WASTE PICK-UP	37.50	
		100-254-321-0050-35	WASTE PICK-UP	370.09	
		100-254-321-0050-36	WASTE PICK-UP	37.50	
		100-254-321-0050-36	WASTE PICK-UP	370.09	
		100-254-321-0050-40	WASTE PICK-UP	37.50	
		100-254-321-0050-40	WASTE PICK-UP	370.09	
		100-254-321-0050-42	WASTE PICK-UP	37.50	
		100-254-321-0050-42	WASTE PICK-UP	370.09	
121235	03/27/2020	662400	SC TAX COMMISSION		388.33
	VO# 149910	INV#	VOUCHER - AP USE TAX	388.33	
		100-001-999-0000-00	MISCELLANEOUS INCOME	8.11	
		100-112-410-0000-40	PRIMARY SUPPLIES	36.28	
		100-213-410-0000-35	HEALTH SUPPLIES	1.68	
		100-213-410-0000-36	HEALTH SUPPLIES	1.68	
		100-213-410-0000-40	HEALTH SUPPLIES	1.68	
		100-213-410-0000-42	HEALTH SUPPLIES	1.68	
		210-114-410-0000-36	HIGH SCHOOL SUPPLIES	72.63	
		210-188-410-0000-40	PARENTING SUPPLIES	99.05	
		326-113-410-0000-42	ELEMENTARY SUPPLIES	155.95	
		338-114-410-0000-36	HIGH SCHOOL SUPPLIES	9.59	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5671 (continued)				
121236	03/27/2020	691900 SHARP BUSINESS SYSTEMS		267.39
	VO# 149906	INV# 9002687173	89.13	
		COPIER COST		
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	89.13	
	VO# 149907	INV# 9002687174	89.13	
		COPIER COST		
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	89.13	
	VO# 149908	INV# 9002687175	89.13	
		COPIER COST		
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	89.13	
121237	03/27/2020	727000 SPARTANBURG AREA MENTAL HEALTH CENTER		4,585.00
	VO# 149909	INV# COUNSELORS	4,585.00	
		MENTAL HEALTH SERVICES		
	100-214-310-0000-35	PSYCHOLOGICAL CONTRACTED SERVICE	1,146.25	
	100-214-310-0000-36	PSYCHOLOGICAL CONTRACTED SERVICE	1,146.25	
	100-214-310-0000-40	PSYCHOLOGICAL CONTRACTED SERVICE	1,146.25	
	100-214-310-0000-42	PSYCHOLOGICAL CONTRACTED SERVICE	1,146.25	
121238	03/27/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		988.78
	VO# 149901	INV# 032720-4721	988.78	
		RETIREMENT		
	100-000-458-0020-00	W/H - ORP AETNA	635.65	
	100-000-484-0000-00	MATCHING RETIREMENT	353.13	
	CHECK RUN: 5671	NUMBER OF CHECKS:	7	9,117.89
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				9,117.89
		TOTAL NUMBER OF CHECKS:	149	1,062,317.04
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,062,317.04