

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>
119926	10/04/2019	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 146556	INV# 67838	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
119927	10/04/2019	024800 AMER FAMILY LIFE ASUR CO	1,364.38
	VO# 146491	INV# AFLAC	1,364.38
		EMPLOYEE INSURANCE	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,364.38
119928	10/04/2019	034310 APPLE, INC.	1,599.65
	VO# 146534	INV# AA42801275	1,599.65
		PO# 64616	1,599.65
		CLASSROOM SUPPLIES	
	100-112-410-0000-40	PRIMARY SUPPLIES	1,599.65
	100-121-410-0000-42	EMH SUPPLIES	0.00
* 119930	10/04/2019	099125 CAROLINA ANALYSIS, INC.	100.00
	VO# 146533	INV# 42012	100.00
		BUS PHYSICAL	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	100.00
* 119932	10/04/2019	089200 CDW.G	2,568.00
	VO# 146541	INV# VBP3699	2,568.00
		PO# 64634	2,568.00
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	214.00
	100-112-410-0000-40	PRIMARY SUPPLIES	428.00
	100-112-410-1000-42	GRADE 3 SUPPLIES	214.00
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	428.00
	100-113-410-1000-35	MIDDLE INST SUPPLIES	642.00
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	642.00
119933	10/04/2019	144000 COLONIAL INS CO	1,028.73
	VO# 146492	INV# COLONIAL	1,028.73
		EMPLOYEE INSURANCE	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	1,028.73
119934	10/04/2019	192400 DELTA EDUCATION	3,808.52
	VO# 146584	INV# 202501684673	3,808.52
		PO# 64214	3,808.52
		CLASSROOM SUPPLIES	
	326-112-410-0000-40	PRIMARY SUPPLIES	3,808.52
119935	10/04/2019	200000 DILLARD'S SPORTING GOODS	1,255.00
	VO# 146535	INV# 104071	1,255.00
		ATHLETIC SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		519-271-660-0000-36 PUPIL ACTIVITY SUPPORT		1,255.00
119936	10/04/2019	209600 DUKE ENERGY		205.29
	VO# 146469	INV# 0001709023		125.95
		POWER		
		100-190-321-0000-35 P/A UTILITIES		125.95
	VO# 146470	INV# 1159544641		42.30
		POWER		
		100-190-321-0000-36 P/A UTILITIES		42.30
	VO# 146471	INV# 1912294047		13.93
		POWER		
		100-190-321-0000-36 P/A UTILITIES		13.93
	VO# 146472	INV# 1956436646		23.11
		POWER		
		100-254-470-0010-36 DUKE POWER		23.11
* 119938	10/04/2019	341000 HODGE CARPETS, INC.		505.58
	VO# 146532	INV# I-17462	PO# 64623	505.58
		FACILITIES UPGRADE		
		519-253-323-0000-36 REPAIRS		505.58
* 119941	10/04/2019	486800 MUTUAL OF OMAHA		164.24
	VO# 146493	INV# M. OF OMAHA		164.24
		EMPLOYEE INSURANCE		
		100-000-455-0012-00 W/H MUTUAL OF OMAHA		164.24
* 119943	10/04/2019	607500 REPUBLIC SERVICES #744		1,476.68
	VO# 146473	INV# 0744-001902262		1,476.68
		TRASH PICK-UP		
		100-254-321-0050-00 WASTE PICK-UP		45.00
		100-254-321-0050-35 WASTE PICK-UP		357.92
		100-254-321-0050-36 WASTE PICK-UP		357.92
		100-254-321-0050-40 WASTE PICK-UP		357.92
		100-254-321-0050-42 WASTE PICK-UP		357.92
* 119945	10/04/2019	653750 SC DEPARTMENT OF EDUCATION		101.25
	VO# 146589	INV# UNEXP. FUNDS		101.25
		UNEXP. FUNDS NBC		
		332-000-443-0000-00 DUE TO STATE		101.25
* 119947	10/04/2019	718500 SOUTHEASTERN PAPER GROUP		3,921.83
	VO# 146539	INV# 4627761	PO# 64625	193.63
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES		48.41
		100-254-410-0000-36 MAINTENANCE SUPPLIES		48.41
		100-254-410-0000-40 MAINTENANCE SUPPLIES		48.41
		100-254-410-0000-42 MAINTENANCE SUPPLIES		48.40
	VO# 146540	INV# 4538494	PO# 64286	193.63
		CUSTODIAL SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	48.41
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	48.41
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	48.41
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	48.40
	VO# 146580	INV# 4627916 PO# 64627	3,534.57
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	883.64
		100-254-410-0000-36 MAINTENANCE SUPPLIES	883.64
		100-254-410-0000-40 MAINTENANCE SUPPLIES	883.64
		100-254-410-0000-42 MAINTENANCE SUPPLIES	883.65
119948	10/04/2019	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	911.79
	VO# 146501	INV# 20200010	242.73
		IDEA CONTRACTED SRVC.	
		203-121-310-0000-35 EDUCABLE CONTRACTED SERVICES	242.73
	VO# 146581	INV# 20200008	669.06
		PROFESSIONAL DEV.	
		311-224-314-0000-35 TRAINING INSERVICE	59.74
		311-224-314-0000-36 TRAINING INSERVICE	155.32
		311-224-314-0000-40 TRAINING INSERVICE	250.90
		311-224-314-0000-42 TRAINING INSERVICE	203.10
119949	10/04/2019	651600 STATE BUDGET & CONTROL BOARD	252,067.68
	VO# 146480	INV# EMP SHARE	184,772.96
		EMPLOYEE INSURANCE	
		100-000-485-0000-00 EMPLOYER HEALTH PAYABLE	184,772.96
	VO# 146481	INV# BCBS	2,202.18
		EMPLOYEE INSURANCE	
		100-000-455-0001-00 W/H BCBS INSURANCE	2,202.18
	VO# 146482	INV# BCBS M+	45,986.20
		EMPLOYEE INSURANCE	
		100-000-456-0051-00 W/H PART 125 BC/BS	45,986.20
	VO# 146483	INV# DENTAL	2,297.88
		EMPLOYEE INSURANCE	
		100-000-456-0052-00 W/H PART 125 DENTAL	2,297.88
	VO# 146484	INV# DENTAL +	8,370.00
		EMPLOYEE INSURANCE	
		100-000-456-0056-00 W/H DENTAL PLUS	8,370.00
	VO# 146485	INV# VISION	2,716.56
		EMPLOYEE INSURANCE	
		100-000-455-0015-00 W/H - VISION PLAN	2,716.56
	VO# 146486	INV# SLTD	532.40
		EMPLOYEE INSURANCE	
		100-000-455-0010-00 W/H SUPPLEMENTAL LONG TERM DISAB.	532.40
	VO# 146487	INV# DEP LIFE-CHILD	147.42

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		EMPLOYEE INSURANCE	
	100-000-455-0011-00	W/H STATE DEPENDENT LIFE INS	147.42
	VO# 146488	INV# DEP LIFE-SPS	439.58
		EMPLOYEE INSURANCE	
	100-000-455-0014-00	W/H DEPENDENT LIFE SPOUSAL	439.58
	VO# 146489	INV# TOBACCO	680.00
		EMPLOYEE INSURANCE	
	100-000-455-0020-00	TOBACCO USE SURCHARGE	680.00
	VO# 146490	INV# OPTIONAL LIFE	3,922.50
		EMPLOYEE INSURANCE	
	100-000-455-0053-00	OPTIONAL LIFE MONEY PLUS	3,922.50
119950	10/04/2019	790200 TMS SOUTH	1,523.92
	VO# 146586	INV# 622797	705.26
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	705.26
	VO# 146587	INV# 622800	437.32
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	109.33
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	109.33
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	109.33
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	109.33
	VO# 146588	INV# 622796	381.34
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	381.34
119951	10/04/2019	781300 UNIFIRST CORPORATION	279.42
	VO# 146583	INV# 296 1731465	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
* 119953	10/04/2019	820000 VERIZON WIRELESS	484.30
	VO# 146578	INV# 9838767923	484.30
		TELEPHONE	
	100-001-999-0000-00	MISCELLANEOUS INCOME	53.80
	100-190-340-0000-36	P/A TELEPHONE	38.01
	100-254-340-0000-00	TELEPHONE	35.15
	100-254-340-0000-35	TELEPHONE	54.11
	100-254-340-0000-35	TELEPHONE	35.15
	100-254-340-0000-36	TELEPHONE	35.15
	100-254-340-0000-36	TELEPHONE	54.11
	100-254-340-0000-40	TELEPHONE	35.15
	100-254-340-0000-42	TELEPHONE	35.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-310-0000-35 PURCHASED SERVICE	27.14	
		100-258-310-0000-36 PURCHASED SERVICE	27.14	
		100-258-310-0000-40 PURCHASED SERVICE	27.14	
		100-258-310-0000-42 PURCHASED SERVICE	27.12	
119954	10/04/2019	840930 WEST INTERACTIVE SERVICES CORPORATION		1,059.30
	VO# 146502	INV# 110533 PO# 64643	1,059.30	
		TECHNOLOGY UPGRADE		
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	211.86	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	211.86	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	211.86	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	211.86	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	211.86	
119955	10/04/2019	851000 EMPLOYEE VENDOR		175.00
	VO# 146572	INV# WYFL	125.00	
		PAYROLL		
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	125.00	
	VO# 146573	INV# WHS ATHLETICS	50.00	
		PAYROLL		
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	50.00	
119956	10/04/2019	855990 WINDSORVACPARTS.COM		1,008.90
	VO# 146585	INV# 3149	1,008.90	
		CUSTODIAL REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	252.23	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	252.23	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	252.23	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	252.21	
* 119958	10/04/2019	868800 WOODRUFF HIGH SCHOOL		575.00
	VO# 146474	INV# FEE MONEY	225.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	225.00	
	VO# 146525	INV# FEE MONEY	20.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
	VO# 146526	INV# FEE MONEY	110.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	110.00	
	VO# 146527	INV# FEE MONEY	100.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00	
	VO# 146582	INV# FEE MONEY	120.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	120.00	
* 119960	10/04/2019	870400 WOODRUFF MIDDLE SCHOOL		5,237.00

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	VO# 146529	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	30.00
	VO# 146530	INV# FEE MONEY	7.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	7.00
	VO# 146531	INV# FIELD TRIP	5,200.00
		FIELD TRIP	
	100-255-331-0000-35	TRANSPORTATION FIELD TRIPS	5,200.00
119961	10/04/2019	874400 WOODRUFF PRIMARY SCHOOL	1,560.00
	VO# 146570	INV# BACKGROUND CK	1,560.00
		BACKGROUND CHECK	
	100-231-690-0000-00	BOARD OTHER	1,560.00
119962	10/04/2019	875200 WOODRUFF ROEBUCK WATER DISTRICT	11,316.29
	VO# 146542	INV# 16494	2,337.91
		WATER	
	100-190-321-0000-35	P/A UTILITIES	2,337.91
	VO# 146543	INV# 22893	4,356.22
		WATER	
	100-190-321-0000-36	P/A UTILITIES	4,356.22
	VO# 146544	INV# 2140	170.72
		WATER	
	100-190-321-0000-36	P/A UTILITIES	170.72
	VO# 146545	INV# 21612	62.30
		WATER	
	100-190-321-0000-36	P/A UTILITIES	62.30
	VO# 146546	INV# 23688	29.65
		WATER	
	100-190-321-0000-36	P/A UTILITIES	29.65
	VO# 146547	INV# 4121	59.03
		WATER	
	100-254-321-0020-00	WATER	59.03
	VO# 146548	INV# 2141	633.47
		WATER	
	100-254-321-0020-35	WATER	633.47
	VO# 146549	INV# 2139	1,778.81
		WATER	
	100-254-321-0020-36	WATER	1,778.81
	VO# 146551	INV# 22011	29.65
		WATER	
	100-254-321-0020-36	WATER	29.65
	VO# 146552	INV# 2145	951.42
		WATER	
	100-254-321-0020-40	WATER	951.42

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	VO# 146553	INV# 2142	817.27
		WATER	
	100-254-321-0020-42	WATER	817.27
	VO# 146554	INV# 16446	89.84
		WATER	
	100-254-321-0020-42	WATER	89.84
119963	10/04/2019	955000 ZONES	165.85
	VO# 146475	INV# K13754370101	165.85
		PO# 64628	
		CLASSROOM SUPPLIES	
	338-112-410-0000-40	PRIMARY SUPPLIES	55.28
	338-113-410-0000-35	ELEMENTARY SUPPLIES	55.29
	338-113-410-0000-42	ELEMENTARY SUPPLIES	55.28
119964	10/11/2019	002760 A3 COMMUNICATIONS, INC	4,609.69
	VO# 146607	INV# 67182	3,800.00
		PO# 64569	
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	760.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	760.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	760.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	760.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	760.00
	VO# 146739	INV# 67400	809.69
		PO# 64586	
		FACILITIES REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	45.21
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	45.21
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	674.07
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	45.20
* 119966	10/11/2019	014500 ADVANCED AUTO PARTS	145.37
	VO# 146750	INV# 5380006978	145.37
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	145.37
* 119970	10/11/2019	038055 ASIFLEX	4,082.08
	VO# 146720	INV# PAYROLL DED	70.76
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	70.76
	VO# 146721	INV# MED EXP	3,636.32
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,636.32
	VO# 146722	INV# DAYCARE	175.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0057-00	W/H DEPENDENT DAY CARE	175.00
	VO# 146723	INV# HSA	200.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	200.00

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119971	10/11/2019	044555 EMPLOYEE VENDOR	747.10
	VO# 146686	INV# TRAVEL	747.10
		PROFESSIONAL DEV.	
	204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	186.78
	204-221-314-0000-36	IMPROVEMENT - CONTRACTE SERVICES	186.78
	204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	186.78
	204-221-314-0000-42	IMPROVEMENT - CONTRACTED SERVICES	186.76
* 119973	10/11/2019	060001 BILO, LLC	537.01
	VO# 146625	INV# 7HEK2H1ALD	11.58
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	11.58
	VO# 146626	INV# 7TEK2H3RT1	138.60
		DAYCARE SUPPLIES	
	884-350-410-0000-40	DAYCARE SUPPLIES	138.60
	VO# 146627	INV# 7TEK2H3RT1	225.91
		DAYCARE SUPPLIES	
	884-350-410-0000-40	DAYCARE SUPPLIES	225.91
	VO# 146628	INV# 7YEK2H59KM	53.23
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	53.23
	VO# 146629	INV# 84EK2H745Z	5.54
		DAYCARE SUPPLIES	
	884-350-410-0000-40	DAYCARE SUPPLIES	5.54
	VO# 146630	INV# 84EK2H745Z	63.78
		DAYCARE SUPPLIES	
	884-350-410-0000-40	DAYCARE SUPPLIES	63.78
	VO# 146631	INV# 8QEK2H9JAK	38.37
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	38.37
* 119975	10/11/2019	092520 CALDWELL, JEREMY	131.90
	VO# 146763	INV# NEWBERRY	131.90
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	131.90
119976	10/11/2019	089200 CDW.G	123.05
	VO# 146632	INV# VCK8492	123.05
		PO# 64593	
		TECHNOLOGY REPAIR	
	100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE	24.61
	100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE	24.61
	100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	24.61
	100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	24.61
	100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	24.61
119977	10/11/2019	141500 COLLINS, DART	110.30
	VO# 146759	INV# NEWBERRY	110.30

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			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	110.30
* 119980	10/11/2019	209600	DUKE ENERGY	1,883.39
	VO# 146633	INV# 1358723280	POWER	558.22
		100-190-321-0000-36	P/A UTILITIES	558.22
	VO# 146634	INV# 1618245240	POWER	1,325.17
		100-190-321-0000-36	P/A UTILITIES	1,325.17
* 119982	10/11/2019	244500	FIRST CITIZEN BANK	2,250.20
	VO# 146608	INV# SLED	SLED	2,080.00
		100-231-690-0000-00	BOARD OTHER	2,080.00
	VO# 146609	INV# CHICK-FIL-A	BOARD SUPPLIES	170.20
		100-231-690-0000-00	BOARD OTHER	170.20
119983	10/11/2019	244500	FIRST CITIZEN BANK	4,227.16
	VO# 146764	INV# AMAZON	CLASSROOM SUPPLIES	PO# 64335 -28.48
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	-28.48
	VO# 146765	INV# AMAZON	CLASSROOM SUPPLIES	PO# 64594 372.60
		100-113-410-1000-35	MIDDLE INST SUPPLIES	372.60
	VO# 146766	INV# 2CHECKOUT	TRANSPORTATION	PO# 64611 399.95
		100-255-332-0000-36	TRANSPORTATION TRAVEL	399.95
	VO# 146767	INV# MERIDIX	ATHLETIC CONTRACTED SRVC.	99.99
		100-190-310-0000-36	CONTRACTED SERVICE	99.99
	VO# 146768	INV# AMAZON	CAFE FOOD	PO# 64612 66.07
		600-256-460-0000-36	CAFETERIA FOOD	66.07
	VO# 146769	INV# STAPLES	TRANS. SUPPLIES	PO# 64615 130.53
		100-255-410-0000-35	TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-36	TRANSPORTATION SUPPLIES	130.53
		100-255-410-0000-40	TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-42	TRANSPORTATION SUPPLIES	0.00
	VO# 146770	INV# 2CHECKOUT	TRANSPORATION	PO# 64611 -399.95
		100-255-332-0000-36	TRANSPORTATION TRAVEL	-399.95
	VO# 146771	INV# VOYAGER SOPRIS	CLASSROOM SUPPLIES	PO# 64610 209.73
		264-113-410-0000-35	ELEMENTARY SUPPLIES	209.73

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338-112-410-0000-40		PRIMARY SUPPLIES	0.00
338-113-410-0000-42		ELEMENTARY SUPPLIES	0.00
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	0.00
VO# 146772	INV#	AMAZON	PO# 64612 127.00
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	127.00
VO# 146773	INV#	SCDE EGOV	87.45
		ADMIN TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	87.45
VO# 146774	INV#	AMAZON	PO# 64619 8.61
		TECHNOLOGY SUPPLIES	
100-266-410-0000-40		TECHNOLOGY SUPPLIES	8.61
VO# 146775	INV#	AMAZON PRIME	13.90
		MEMBERSHIP	
100-252-690-0000-00		FISCAL OTHER	13.90
VO# 146776	INV#	BOOKDEPOT	PO# 64613 121.77
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	121.77
VO# 146777	INV#	AMAZON	PO# 64609 333.74
		CLASSROOM SUPPLIES	
264-223-410-0000-35		SUPERVISION SUPPLIES	83.44
264-223-410-0000-36		SUPERVISION SUPPLIES	83.44
264-223-410-0000-40		SUPERVISION SUPPLIES	83.44
264-223-410-0000-42		SUPERVISION SUPPLIES	83.42
VO# 146778	INV#	SNA	340.00
		CAFE. TRAVEL	
600-256-332-0000-35		CAFETERIA TRAVEL	85.00
600-256-332-0000-36		CAFETERIA TRAVEL	85.00
600-256-332-0000-40		CAFETERIA TRAVEL	85.00
600-256-332-0000-42		CAFETERIA TRAVEL	85.00
VO# 146779	INV#	AMAZON	PO# 64624 33.63
		CAFE SUPPLIES	
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	8.41
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	8.41
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	8.41
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	8.40
VO# 146780	INV#	SUNQUEST	209.32
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	209.32
VO# 146781	INV#	SUNQUEST	124.47
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	124.47
VO# 146782	INV#	SUNQUEST	124.47
		ATHLETIC TRAVEL	

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100-190-332-0000-36		P/A TRAVEL	124.47
VO# 146783		INV# DIGICERT	99.00
		TECHNOLOGY CERTIFICATION	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	99.00
VO# 146784		INV# AMAZON	242.43
		PO# 64612	
		CAFE. FOOD	
600-256-460-0000-36		CAFETERIA FOOD	242.43
VO# 146785		INV# DELL	3,037.82
		PO# 64633	
		TECH. SUPPLIES	
100-266-445-0000-00		TECHNOLOGY SOFTWARE	607.56
100-266-445-0000-35		TECHNOLOGY SOFTWARE	607.56
100-266-445-0000-36		TECHNOLOGY SOFTWARE	607.56
100-266-445-0000-40		TECHNOLOGY SOFTWARE	607.56
100-266-445-0000-42		TECHNOLOGY SOFTWARE	607.58
VO# 146786		INV# BEACH COVE	106.40
		PROFESSIONAL DEV.	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	26.60
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	26.60
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	26.60
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	26.60
VO# 146787		INV# AMAZON	42.79
		TECH. SUPPLIES	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	42.79
VO# 146788		INV# SUNQUEST	117.84
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	117.84
VO# 146789		INV# SUNQUEST	106.47
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	106.47
VO# 146790		INV# SUNQUEST	122.45
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	122.45
VO# 146791		INV# AMAZON	-242.43
		PO# 64612	
		CAFE. FOOD	
600-256-460-0000-36		CAFETERIA FOOD	-242.43
VO# 146792		INV# ELECT. PMT	-2,000.00
		CREDIT-ADVANCE PMT	
100-001-999-0000-00		MISCELLANEOUS INCOME	-2,000.00
VO# 146793		INV# AMAZON	17.09
		PO# 64638	
		TECH. SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	4.27
100-266-410-0000-36		TECHNOLOGY SUPPLIES	4.27
100-266-410-0000-40		TECHNOLOGY SUPPLIES	4.27
100-266-410-0000-42		TECHNOLOGY SUPPLIES	4.28

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	VO# 146794	INV# ADVANCED ORG ADMIN MEETING	202.50
	100-224-332-0000-35	IMP OF INST TRAVEL	50.63
	100-224-332-0000-36	IMP OF INST TRAVEL	50.63
	100-224-332-0000-40	IMP OF INST TRAVEL	50.63
	100-224-332-0000-42	IMP OF INST TRAVEL	50.61
* 119985	10/11/2019	257845 FOUNDERS FEDERAL CREDIT UNION	10,148.06
	VO# 146726	INV# PAYROLL DED EMPLOYEE WITHHOLDING	10,148.06
	100-000-455-0004-00	W/H CREDIT UNION	10,148.06
119986	10/11/2019	258140 FOWLER, TRAY	110.30
	VO# 146761	INV# NEWBERRY ATHLETIC OFFICIAL	110.30
	100-190-690-0000-36	P/A OTHER POLICING	110.30
119987	10/11/2019	263517 FRONTIER	252.70
	VO# 146635	INV# 864-476-5690 TELEPHONE	120.63
	100-254-340-0000-36	TELEPHONE	120.63
	VO# 146700	INV# 864-476-5971 TELEPHONE	132.07
	100-254-340-0000-00	TELEPHONE	132.07
119988	10/11/2019	283515 GODFREY, SARAH	239.08
	VO# 146636	INV# TRAVEL TRANSPORTATION	239.08
	100-255-332-0000-35	TRANSPORTATION TRAVEL	239.08
* 119990	10/11/2019	295200 GRAYBAR	1,209.32
	VO# 146703	INV# 9312416046 BUILDING REPAIR	610.69
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	152.67
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	152.67
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	152.67
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	152.68
	VO# 146704	INV# 9312433213 BUILDING REPAIR	598.63
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	598.63
119991	10/11/2019	295881 GREEN, TEISHA	143.72
	VO# 146637	INV# TRAVEL TRANSPORTATION	48.72
	100-255-332-0000-35	TRANSPORTATION TRAVEL	48.72
	VO# 146708	INV# TRAVEL TRANSPORTATION	95.00
	100-255-332-0000-35	TRANSPORTATION TRAVEL	95.00

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* 119993	10/11/2019	332200 HERALD-JOURNAL		217.00
	VO# 146639	INV# 220400050	217.00	
		NEWSPAPER SUBSCRIPTION		
	100-231-690-0000-00	BOARD OTHER	217.00	
119994	10/11/2019	350400 HORACE MANN LIFE INS CO		2,769.41
	VO# 146724	INV# LIFE	447.77	
		EMPLOYEE WITHHOLDING		
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77	
	VO# 146725	INV# AUTO	2,321.64	
		EMPLOYEE WITHHOLDING		
	100-000-455-0017-00	W/H HORACE MANN AUTO	2,321.64	
119995	10/11/2019	558400 J W PEPPER & SON		148.99
	VO# 146740	INV# 175858835	PO# 64604 72.00	
		CLASSROOM SUPPLIES		
	100-113-410-1040-35	MIDDLE CHORUS SUPPLIES	72.00	
	VO# 146741	INV# 178964954	PO# 64604 41.80	
		CLASSROOM SUPPLIES		
	100-113-410-1040-35	MIDDLE CHORUS SUPPLIES	41.80	
	VO# 146742	INV# 176069267	PO# 64604 18.00	
		CLASSROOM SUPPLIES		
	100-113-410-1040-35	MIDDLE CHORUS SUPPLIES	18.00	
	VO# 146743	INV# 175764483	PO# 64604 17.19	
		CLASSROOM SUPPLIES		
	100-113-410-1040-35	MIDDLE CHORUS SUPPLIES	17.19	
119996	10/11/2019	436550 MANSFIELD OIL COMPANY		1,572.07
	VO# 146705	INV# SQLCD-550630	1,572.07	
		GAS		
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	525.69	
	100-190-332-0000-36	P/A TRAVEL	377.09	
	100-190-332-0000-36	P/A TRAVEL	120.58	
	100-190-332-0000-36	P/A TRAVEL	54.73	
	100-231-332-0000-00	BOARD TRAVEL	99.83	
	100-231-332-0000-00	BOARD TRAVEL	143.10	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	116.37	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	79.06	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	55.62	
* 119998	10/11/2019	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
	VO# 146727	INV# J ROPER	676.00	
		EMPLOYEE WITHHOLDING		
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00	
* 120000	10/11/2019	531102 OMNI GROUP		13,265.38
	VO# 146730	INV# EQUITABLE 403B	4,446.00	
		EMPLOYEE WITHHOLDING		

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		100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	4,446.00
		VO# 146731	INV# HORACE MANN	3,705.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,705.00
		VO# 146732	INV# EDWARD JONES	1,914.38
			EMPLOYEE WITHHOLDING	
		100-000-457-0074-00	W/H ANNUITY EDWARD JONES	1,914.38
		VO# 146733	INV# METLIFE	2,400.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0082-00	W/H ANNUITY MET LIFE	2,400.00
		VO# 146734	INV# AMERIPRISE	800.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	800.00
* 120002	10/11/2019	570400	PIEDMONT NATURAL GAS CO	828.66
		VO# 146640	INV# 4002539320001	54.98
			GAS	
		100-190-321-0000-36	P/A UTILITIES	54.98
		VO# 146641	INV# 6000791231001	45.06
			GAS	
		100-254-470-0000-35	FUEL GAS & OIL	45.06
		VO# 146642	INV# 4000791228001	120.54
			GAS	
		100-254-470-0000-36	FUEL GAS & OIL	120.54
		VO# 146643	INV# 2002577986002	25.24
			GAS	
		100-254-470-0000-36	FUEL GAS & OIL	25.24
		VO# 146644	INV# 6000790927001	203.63
			GAS	
		100-254-470-0000-36	FUEL GAS & OIL	203.63
		VO# 146645	INV# 1000790926001	35.91
			GAS	
		100-254-470-0000-36	FUEL GAS & OIL	35.91
		VO# 146646	INV# 7000791291001	167.02
			GAS	
		100-254-470-0000-40	FUEL GAS & OIL	167.02
		VO# 146647	INV# 1002700682001	24.49
			GAS	
		100-254-470-0000-40	FUEL GAS & OIL	24.49
		VO# 146648	INV# 8000790939001	151.79
			GAS	
		100-254-470-0000-42	FUEL GAS & OIL	151.79
* 120004	10/11/2019	600580	R.A.I.D. CORPS., INC.	600.00
		VO# 146746	INV# 7493	600.00
			SECURITY CONTRACTED SRVC.	

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		100-258-310-0000-35 PURCHASED SERVICE	300.00	
		100-258-310-0000-36 PURCHASED SERVICE	300.00	
* 120006	10/11/2019	613550 ROBERTSON'S ACE		441.91
	VO# 146707	INV# 2143	441.91	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	101.86	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	10.59	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	101.86	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	21.37	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	101.86	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2.53	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	101.84	
* 120009	10/11/2019	955043 ROCKSTAR CHEER		1,540.00
	VO# 146689	INV# WOODRUFF CHEER	1,540.00	
		ATHLETIC CONTRACTED SRVC.		
		100-190-310-0000-36 CONTRACTED SERVICE	1,540.00	
120010	10/11/2019	666395 SALTER, LYNNETTE		106.10
	VO# 146758	INV# WHS CHEER	106.10	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	106.10	
120011	10/11/2019	676890 SCHOOLFIELD, DAVID		106.10
	VO# 146756	INV# WHS CHEER	106.10	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	106.10	
120012	10/11/2019	675455 SCHOOL SPECIALTY MARKETPLACE		9,019.14
	VO# 146603	INV# 208123967310 PO# 64506	438.57	
		CLASSROOM SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	149.11	
		100-139-410-0000-40 SUPPLIES	144.73	
		100-147-410-0000-40 CDEP SUPPLIES	144.73	
	VO# 146605	INV# 308103435462 PO# 64506	8,580.57	
		CLASSROOM SUPPLIES		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2,917.39	
		100-139-410-0000-40 SUPPLIES	2,831.59	
		100-147-410-0000-40 CDEP SUPPLIES	2,831.59	
120013	10/11/2019	656000 SC RETIREMENT SYSTEM		300.00
	VO# 146729	INV# S. WEST	300.00	
		EMPLOYEE WITHHOLDING		
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00	
120014	10/11/2019	650160 SEEGARS FENCE COMPANY, INC OF SPARTANBURG		1,401.00
	VO# 146649	INV# 1000002933 PO# 64622	1,401.00	
		FACILITY UPGRADE		

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		100-190-410-0000-36 P/A SUPPLIES	1,401.00	
120015	10/11/2019	691900 SHARP BUSINESS SYSTEMS		186.82
	VO# 146601	INV# 9002272266	186.82	
		COPIER SUPPLIES		
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	186.82	
120016	10/11/2019	700350 SIMPLIFIED OFFICE SYSTEMS		1,094.73
	VO# 146597	INV# 190920-0014	1,094.73	
		COPIER COSTS		
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	149.07	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	454.52	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	491.14	
* 120018	10/11/2019	751500 STAPLES BUSINESS ADVANTAGE		278.09
	VO# 146650	INV# 3426234652	278.09	
		PO# 64639		
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.52	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.52	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.52	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.53	
* 120020	10/11/2019	761640 STUDENT CENTERED EDUCATION CONSULTING GR		19,247.73
	VO# 146692	INV# 1166	19,247.73	
		ADMIN CONTRACTED SRVC.		
		100-114-310-0000-36 CONTRACTED SERVICE	3,314.01	
		100-114-310-0000-36 CONTRACTED SERVICE	3,637.28	
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,209.34	
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	623.58	
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,525.62	
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	623.58	
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,525.62	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	623.58	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,525.62	
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	623.56	
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,525.63	
		341-147-310-0000-40 CDEP CONTRACTED SERVICES	1,490.31	
* 120023	10/11/2019	790200 TMS SOUTH		168.97
	VO# 146701	INV# 624507	168.97	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	42.24	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	42.24	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	42.24	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	42.25	
120024	10/11/2019	791600 TRAMMEL, TERRY		121.10
	VO# 146762	INV# NEWBERRY	121.10	
		ATHLETIC OFFICIAL		

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		100-190-690-0000-36 P/A OTHER POLICING	121.10	
120025	10/11/2019	794000 TRANE COMFORT SOLUTIONS, INC		789.86
	VO# 146652	INV# 310277589	789.86	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	789.86	
120026	10/11/2019	781300 UNIFIRST CORPORATION		279.42
	VO# 146795	INV# 296 1733012	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	
120027	10/11/2019	807525 UNITED HEARTLAND		14,641.00
	VO# 146747	INV# 2000024999191006	14,641.00	
		WORKERS COMP		
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,641.00	
* 120029	10/11/2019	801602 USC UPSTATE		9,201.93
	VO# 146706	INV# 8166	9,201.93	
		TUITION		
		100-114-310-0000-36 CONTRACTED SERVICE	9,201.93	
120030	10/11/2019	802455 US DEPARTMENT OF EDUCATION		421.71
	VO# 146728	INV# TWESTMORELAND	421.71	
		EMPLOYEE WITHHOLDING		
		100-000-455-0049-00 WITHHOLDING - SC EDUCATION ASST	421.71	
* 120032	10/11/2019	834125 WEBB, RICHARD C.		100.30
	VO# 146751	INV# UNION	100.30	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	100.30	
120033	10/11/2019	851000 EMPLOYEE VENDOR		215.00
	VO# 146738	INV# PAYROLL	215.00	
		PAYROLL		
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	215.00	
120034	10/11/2019	868800 WOODRUFF HIGH SCHOOL		334.50
	VO# 146598	INV# FEE MONEY	88.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	88.00	
	VO# 146616	INV# FEE MONEY	101.50	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	101.50	
	VO# 146656	INV# FEE MONEY	95.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	95.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 146709	INV# FEE MONEY	50.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	50.00
120035	10/11/2019	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	318.50
	VO# 146614	INV# FEE MONEY	196.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	196.00
	VO# 146615	INV# FEE MONEY	90.50
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	90.50
	VO# 146737	INV# FEE MONEY	32.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	32.00
120036	10/11/2019	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	125.00
	VO# 146653	INV# FEE MONEY	25.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	25.00
	VO# 146699	INV# FEE MONEY	10.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	10.00
	VO# 146744	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	30.00
	VO# 146745	INV# FEE MONEY	60.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	60.00
120037	10/11/2019	870400 WOODRUFF MIDDLE SCHOOL	1,116.89
	VO# 146599	INV# FEE MONEY	12.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	12.00
	VO# 146618	INV# FIELD TRIP	450.00
		FIELD TRIP	
	100-001-999-0000-00	MISCELLANEOUS INCOME	450.00
	VO# 146654	INV# FEE MONEY	450.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	450.00
	VO# 146655	INV# BOARD DINNER	204.89
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	204.89
* 120039	10/11/2019	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	960.09
	VO# 146691	INV# 3-4K SUPPLIES	960.09
		3-4K SUPPLIES	
	100-139-410-0000-40	SUPPLIES	960.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120040	10/11/2019	955000 ZONES		224.60
	VO# 146657	INV# K13823940101	PO# 64647	22.46
		TECHNOLOGY SUPPLIES		
	338-112-410-0000-40	PRIMARY SUPPLIES		5.62
	338-113-410-0000-35	ELEMENTARY SUPPLIES		5.62
	338-113-410-0000-42	ELEMENTARY SUPPLIES		5.62
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES		5.60
	VO# 146658	INV# K13823940102	PO# 64647	67.38
		TECHNOLOGY SUPPLIES		
	338-112-410-0000-40	PRIMARY SUPPLIES		16.85
	338-113-410-0000-35	ELEMENTARY SUPPLIES		16.85
	338-113-410-0000-42	ELEMENTARY SUPPLIES		16.85
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES		16.83
	VO# 146659	INV# K13823940103	PO# 64647	134.76
		TECHNOLOGY SUPPLIES		
	338-112-410-0000-40	PRIMARY SUPPLIES		33.69
	338-113-410-0000-35	ELEMENTARY SUPPLIES		33.69
	338-113-410-0000-42	ELEMENTARY SUPPLIES		33.69
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES		33.69
120041	10/18/2019	031875 ANC GROUP, INC.		883.96
	VO# 146891	INV# 210608	PO# 64601	883.96
		TECHNOLOGY SUPPLIES		
	100-266-445-0000-36	TECHNOLOGY SOFTWARE		883.96
120042	10/18/2019	034310 APPLE, INC.		796.62
	VO# 146884	INV# AA40015438	PO# 64616	422.65
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		422.65
	100-121-410-0000-42	EMH SUPPLIES		0.00
	VO# 146885	INV# AA40903137	PO# 64616	373.97
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		0.00
	100-121-410-0000-42	EMH SUPPLIES		373.97
* 120048	10/18/2019	099125 CAROLINA ANALYSIS, INC.		840.00
	VO# 146886	INV# 42062		840.00
		DRUG TESTING		
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES		60.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		45.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES		90.00
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR		645.00
* 120050	10/18/2019	089200 CDW.G		374.50
	VO# 146832	INV# VFD0460	PO# 64629	374.50
		CLASSROOM SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		338-112-410-0000-40 PRIMARY SUPPLIES	124.83	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	124.83	
		338-113-410-0000-42 ELEMENTARY SUPPLIES	124.84	
120051	10/18/2019	116885 CENTRAL POLY-BAG CORPORATION		3,787.80
	VO# 146810	INV# 277889	PO# 64636	3,787.80
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	946.95	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	946.95	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	946.95	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	946.95	
120052	10/18/2019	123800 CHARTER COMMUNICATIONS		214.96
	VO# 146929	INV# 8351100480085	109.99	
		INTERNET		
		100-254-340-0000-36 TELEPHONE	109.99	
	VO# 146930	INV# 8351100480099	104.97	
		INTERNET		
		100-254-340-0000-00 TELEPHONE	104.97	
120053	10/18/2019	864000 CITY OF WOODRUFF		3,151.07
	VO# 146835	INV# 1811	54.67	
		SEWER		
		100-190-321-0000-36 P/A UTILITIES	54.67	
	VO# 146836	INV# 697	95.54	
		SEWER		
		100-254-321-0040-00 SEWER	95.54	
	VO# 146837	INV# 3066	85.03	
		SEWER		
		100-254-321-0040-36 SEWER	85.03	
	VO# 146925	INV# 001711	444.53	
		SEWER		
		100-254-321-0040-35 SEWER	444.53	
	VO# 146926	INV# 001721	1,193.93	
		SEWER		
		100-254-321-0040-36 SEWER	1,193.93	
	VO# 146927	INV# 001710	682.57	
		SEWER		
		100-254-321-0040-40 SEWER	682.57	
	VO# 146928	INV# 001720	594.80	
		SEWER		
		100-254-321-0040-42 SEWER	594.80	
120054	10/18/2019	194995 DEPT. OF ADMINISTRATION		102.08
	VO# 146816	INV# 2000463618	51.04	
		INTERNET		
		100-254-340-0000-00 TELEPHONE	10.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-35 TELEPHONE	10.21	
		100-254-340-0000-36 TELEPHONE	10.21	
		100-254-340-0000-40 TELEPHONE	10.21	
		100-254-340-0000-42 TELEPHONE	10.20	
	VO# 146823	INV# 2000460777	51.04	
		INTERNET		
		100-254-340-0000-00 TELEPHONE	10.21	
		100-254-340-0000-35 TELEPHONE	10.21	
		100-254-340-0000-36 TELEPHONE	10.21	
		100-254-340-0000-40 TELEPHONE	10.21	
		100-254-340-0000-42 TELEPHONE	10.20	
120055	10/18/2019	209600 DUKE ENERGY		40,033.97
	VO# 146870	INV# 1447707359	305.95	
		POWER		
		100-190-321-0000-35 P/A UTILITIES	305.95	
	VO# 146871	INV# 1434929692	186.01	
		POWER		
		100-190-321-0000-36 P/A UTILITIES	186.01	
	VO# 146872	INV# 1233721492	387.65	
		POWER		
		100-254-470-0010-00 DUKE POWER	387.65	
	VO# 146873	INV# 0001709031	1,104.57	
		POWER		
		100-254-470-0010-00 DUKE POWER	1,104.57	
	VO# 146874	INV# 0001709022	7,187.65	
		POWER		
		100-254-470-0010-35 DUKE POWER	7,187.65	
	VO# 146875	INV# 1142367221	1,773.95	
		POWER		
		100-254-470-0010-35 DUKE POWER	1,773.95	
	VO# 146876	INV# 1845212900	22.46	
		POWER		
		100-254-470-0010-35 DUKE POWER	22.46	
	VO# 146877	INV# 0001709025	10,759.05	
		POWER		
		100-254-470-0010-36 DUKE POWER	10,759.05	
	VO# 146878	INV# 0001709026	669.81	
		POWER		
		100-254-470-0010-36 DUKE POWER	669.81	
	VO# 146879	INV# 1772944827	375.10	
		POWER		
		100-254-470-0010-36 DUKE POWER	375.10	
	VO# 146880	INV# 0001709030	8,525.52	
		POWER		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-470-0010-40 DUKE POWER		8,525.52
	VO# 146881	INV# 1291109149		1,532.59
		POWER		
		100-254-470-0010-40 DUKE POWER		1,532.59
	VO# 146882	INV# 0001709033		7,203.66
		POWER		
		100-254-470-0010-42 DUKE POWER		7,203.66
120056	10/18/2019	235899 EVERWHITE		10,277.35
	VO# 146896	INV# SI-16990	PO# 64650	10,277.35
		CLASSROOM UPGRADES		
		509-253-410-0000-35 FACILITIES SUPPLIES		2,569.34
		509-253-410-0000-36 FACILITIES SUPPLIES		2,569.33
		509-253-410-0000-40 FACILITIES SUPPLIES		2,569.34
		509-253-410-0000-42 FACILITIES SUPPLIES		2,569.34
* 120058	10/18/2019	263517 FRONTIER		577.12
	VO# 146892	INV# 864-476-7701		70.59
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		70.59
	VO# 146893	INV# 864-476-7696		70.59
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		70.59
	VO# 146894	INV# 864-476-7066		107.20
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		107.20
	VO# 146918	INV# 864-476-6020		162.60
		TELEPHONE		
		100-254-340-0000-35 TELEPHONE		162.60
	VO# 146919	INV# 864-476-3124		59.96
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE		59.96
	VO# 146920	INV# 864-476-6193		46.22
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE		46.22
	VO# 146939	INV# 864-476-7869		59.96
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		59.96
120059	10/18/2019	263520 FRONTLINE EDUCATION		1,800.00
	VO# 146868	INV# INVUS109077		1,800.00
		SALES TAX		
		100-223-410-0000-35 ADEPT SUPPLIES		450.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		450.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES		450.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES		450.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 120061	10/18/2019	290200 GRAINGER, INC.		1,711.39
	VO# 146890	INV# 9313947609	1,906.21	
		BUILDING UPGRADE		
		100-190-323-0000-36 P/A FIELD MAINTENANCE	1,682.25	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	223.96	
	VO# 146937	INV# 9193758977	-194.82	
		TECHNOLOGY SUPPLIES		
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	-194.82	
* 120070	10/18/2019	676490 SCHOOL DISTRICT OF GREENVILLE		1,485.00
	VO# 146815	INV# UM2208	1,485.00	
		TUITION		
		100-113-310-0000-42 CONTRACTED SERVICE	1,485.00	
* 120072	10/18/2019	662400 SC TAX COMMISSION		526.42
	VO# 146921	INV# 042080112	132.48	
		SALES TAX		
		600-256-670-0000-35 CAFETERIA TAX ON ADULT LUNCHES	132.48	
	VO# 146922	INV# 042025432	31.90	
		SALES TAX		
		600-256-670-0000-36 CAFETERIA TAX ON ADULT LUNCHES	31.90	
	VO# 146923	INV# 042140682	146.65	
		SALES TAX		
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	146.65	
	VO# 146924	INV# 042024932	215.39	
		SALES TAX		
		600-256-670-0000-42 CAFETERIA TAX ON ADULT LUNCHES	215.39	
120073	10/18/2019	696400 SHERWIN WILLIAMS		507.71
	VO# 146883	INV# 5411-4	226.48	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	56.62	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	56.62	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	56.62	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	56.62	
	VO# 146932	INV# 5560-8	179.28	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	44.82	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	44.82	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	44.82	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	44.82	
	VO# 146933	INV# 5620-0	101.95	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.49	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.49	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.49	

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		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.48	
* 120075	10/18/2019	726895 SPARTANBURG ACADEMIC MOVEMENT		393.00
	VO# 146938	INV# RELOCATION GUIDE	393.00	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	393.00	
120076	10/18/2019	716500 SPIRIT TELECOM		623.17
	VO# 146813	INV# 1592681	611.37	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	121.56	
		100-254-340-0000-00 TELEPHONE	0.84	
		100-254-340-0000-35 TELEPHONE	121.56	
		100-254-340-0000-35 TELEPHONE	0.63	
		100-254-340-0000-36 TELEPHONE	121.56	
		100-254-340-0000-36 TELEPHONE	0.63	
		100-254-340-0000-40 TELEPHONE	121.56	
		100-254-340-0000-40 TELEPHONE	0.84	
		100-254-340-0000-42 TELEPHONE	121.56	
		100-254-340-0000-42 TELEPHONE	0.63	
	VO# 146814	INV# 1591886	0.56	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	0.56	
	VO# 146833	INV# 1592786	2.35	
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	2.35	
	VO# 146834	INV# 1591898	2.35	
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE	2.35	
	VO# 146917	INV# 1592101	1.03	
		TELEPHONE		
		100-254-340-0000-35 TELEPHONE	1.03	
	VO# 146940	INV# 1592697	5.51	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	5.51	
120077	10/18/2019	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		7,343.03
	VO# 146936	INV# PAYROLL DED	7,343.03	
		RETIRMENT		
		100-000-458-0020-00 W/H - ORP AETNA	4,720.51	
		100-000-484-0000-00 MATCHING RETIREMENT	2,622.52	
120078	10/18/2019	751500 STAPLES BUSINESS ADVANTAGE		142.82
	VO# 146838	INV# 3426234689	36.89	
		PO# 64637		
		PO TO LESA		
		338-181-410-0000-36 ADULT ED SUPPLIES	36.89	
	VO# 146839	INV# 3426234688	105.93	
		PO# 64637		
		ADULT ED SUPPLIES		

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		338-181-410-0000-36 ADULT ED SUPPLIES	105.93	
120079	10/18/2019	138900 THE COLLEGE BOARD		300.00
	VO# 146898	INV# 412170	300.00	
		AP SUPPLIES		
		100-143-410-0000-36 ADVANCED PLACEMENT SUPPLIES	300.00	
120080	10/18/2019	790200 TMS SOUTH		1,215.59
	VO# 146811	INV# 625035	242.55	
		CUSTODIAL SUPPLIES		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	60.64	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	60.64	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	60.64	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	60.63	
	VO# 146941	INV# 625287	973.04	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	973.04	
120081	10/18/2019	805610 UNION COUNTY SCHOOL DISTRICT		815.00
	VO# 146897	INV# CAREER SPECIALIST	815.00	
		CDF CONTRACTED SRVC.		
		100-217-310-0000-36 CDF CONTRACTED SERVICES	815.00	
120082	10/18/2019	807400 UNITED CHEMICAL & SUPPLY CO INC		210.36
	VO# 146842	INV# 589081	210.36	
		CUSTODIAL REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	210.36	
* 120084	10/18/2019	804800 US POST OFFICE		2,795.00
	VO# 146905	INV# POSTAGE	2,795.00	
		POSTAGE		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	732.50	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	357.50	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,072.50	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	247.50	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	137.50	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	61.88	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	61.88	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	61.88	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	61.86	
120085	10/18/2019	816995 VALIC		8,540.16
	VO# 146935	INV# PAYROLL DED	8,540.16	
		RETIREMENT		
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,490.10	
		100-000-484-0000-00 MATCHING RETIREMENT	3,050.06	
* 120087	10/18/2019	838601 WEST, BONNIE		100.00
	VO# 146806	INV# CONTRACT SRVC.	50.00	

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		IDEA CONTRACT SRVC.	
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	50.00
	VO# 146807	INV# CONTRACT SRVC.	50.00
		IDEA CONTRACT SRVC.	
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	50.00
* 120090	10/18/2019	851000 EMPLOYEE VENDOR	180.00
	VO# 146869	INV# WHS ATHLETICS	180.00
		WHS ATHLETICS	
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	180.00
120091	10/18/2019	859010 WOOD, JUSTIN	202.85
	VO# 146808	INV# LUNCH REFUND	202.85
		LUNCH REFUND	
	600-001-610-0000-35	LUNCH SALES TO PUPILS	202.85
120092	10/18/2019	868800 WOODRUFF HIGH SCHOOL	769.95
	VO# 146800	INV# FEE MONEY	95.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	95.00
	VO# 146825	INV# FEE MONEY	111.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	111.00
	VO# 146826	INV# FEE MONEY	213.95
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	213.95
	VO# 146864	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00
	VO# 146942	INV# FEE MONEY	320.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	320.00
* 120098	10/18/2019	531102 OMNI GROUP	4,068.18
	VO# 146944	INV# EQUITABLE 403B	500.00
		EMPLOYEE INSURANCE	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	500.00
	VO# 146945	INV# METLIFE	1,500.00
		EMPLOYEE INSURANCE	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,500.00
	VO# 146946	INV# AMERIPRISE	2,068.18
		EMPLOYEE INSURANCE	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,068.18
120099	10/25/2019	017275 AED BRANDS, LLC	1,189.20
	VO# 147011	INV# 101242	1,189.20
		HEALTH SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	209.99

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		100-213-410-0000-36 HEALTH SUPPLIES	209.99	
		100-213-410-0000-40 HEALTH SUPPLIES	559.24	
		100-213-410-0000-42 HEALTH SUPPLIES	209.98	
* 120102	10/25/2019	065199 BONITZ FLOORING GROUP, INC.		91,025.00
	VO# 147047	INV# 304364	PO# 64283	89,000.00
		FACILITIES UPGRADE		
		509-253-540-0000-36 FACILITIES EQUIPMENT	23,100.00	
		519-253-540-0000-36 EQUIPMENT	65,900.00	
	VO# 147048	INV# 304375	PO# 64484	2,025.00
		BUILDING REPAIR		
		509-253-323-0000-36 REPAIRS AND MAINTENANCE	2,025.00	
* 120107	10/25/2019	164515 CPR CELL PHONE REPAIR OF SC		169.98
	VO# 147012	INV# APPLE IPAD 6	101.99	
		TRANSPORTATION REPAIR		
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	101.99	
	VO# 147013	INV# APPLE IPAD AIR	67.99	
		TRANSPORTATION REPAIR		
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	67.99	
120108	10/25/2019	173370 CROSSROADS ENVIRONMENTAL, LLC		320.91
	VO# 147050	INV# 8163	320.91	
		MAINTENANCE CONTRACTED SERVICES		
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	320.91	
* 120110	10/25/2019	208700 DOUGLAS PEST CONTROL, INC.		170.00
	VO# 146965	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# 146966	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	
120111	10/25/2019	217900 ECOLAB		1,362.68
	VO# 146975	INV# 6251859256	1,362.68	
		CAFETERIA SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,362.68	
* 120113	10/25/2019	263517 FRONTIER		660.30
	VO# 146950	INV# 864-476-2123	265.41	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	265.41	
	VO# 146968	INV# 864-476-3175	126.92	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	126.92	
	VO# 147016	INV# 864-476-2641	267.97	

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		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	267.97
* 120117	10/25/2019	301800 GREENVILLE OFFICE SUPPLY	126.37
	VO# 146967	INV# 719720-0 PO# 64659	126.37
		MEDIA SUPPLIES	
		100-222-410-0000-42 LIBRARY SUPPLIES	126.37
120118	10/25/2019	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	16,075.00
	VO# 146951	INV# 099857	8,310.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	560.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,527.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,527.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,527.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	95.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,527.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,527.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	20.00
	VO# 146952	INV# 099858	7,765.00
		GROUNDS UPKEEP	
		100-001-999-0000-00 MISCELLANEOUS INCOME	125.00
		100-190-310-0000-36 CONTRACTED SERVICE	7,640.00
120119	10/25/2019	327999 HEINEMANN	11,993.59
	VO# 147032	INV# 7142617 PO# 64642	11,993.59
		CLASSROOM SUPPLIES	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	3,289.38
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	8,704.21
120120	10/25/2019	368390 INTERSTATE MUSIC SUPPLY	5,173.06
	VO# 147017	INV# 9331231 PO# 64646	638.68
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	638.68
	VO# 147018	INV# 9333336 PO# 64646	4,534.38
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	4,534.38
120121	10/25/2019	413680 LEARNING A - Z	2,138.93
	VO# 147015	INV# 2185660 PO# 64671	2,138.93
		FAMILY ENGAGEMENT SUPPLIES	
		202-188-410-0000-40 PARENTING SUPPLIES	2,138.93
* 120123	10/25/2019	526200 OFFICE DEPOT	117.87
	VO# 146971	INV# 391107187001 PO# 64662	117.87
		TRANSPORTATION SUPPLIES	
		100-255-410-0000-35 TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	117.87

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		100-255-410-0000-40	TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-42	TRANSPORTATION SUPPLIES	0.00
* 120125	10/25/2019	56000	PET DAIRY	11,709.36
	VO# 146976	INV# 1127646		2,545.32
			CAFETERIA FOOD	
		600-256-460-0000-35	CAFETERIA FOOD	2,545.32
	VO# 146977	INV# 1127648		1,830.99
			CAFETERIA FOOD	
		600-256-460-0000-36	CAFETERIA FOOD	1,830.99
	VO# 146978	INV# 1127645		4,272.25
			CAFETERIA FOOD	
		600-256-460-0000-40	CAFETERIA FOOD	4,272.25
	VO# 146979	INV# 1127647		3,060.80
			CAFETERIA FOOD	
		600-256-460-0000-42	CAFETERIA FOOD	3,060.80
120126	10/25/2019	032800	R D ANDERSON APPLIED TECHNOLOGY	9,050.80
	VO# 146953	INV# 2/10 19-20		9,050.80
			TIER FUNDING	
		100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,050.80
* 120128	10/25/2019	656000	SC RETIREMENT SYSTEM	250,779.94
	VO# 146954	INV# 842.08		250,779.94
			RETIREMENT	
		100-000-454-0000-00	W/H STATE RETIREMENT	104,998.32
		100-000-458-0000-00	W/H RETIREMENT UNDECIDED	1,156.84
		100-000-484-0000-00	MATCHING RETIREMENT	290,593.44
		100-003-993-0000-00	REVENUE - PEBA ON BEHALF	-145,968.66
* 120131	10/25/2019	751500	STAPLES BUSINESS ADVANTAGE	119.28
	VO# 146969	INV# 3427236187	PO# 64637	10.69
			ADULT ED SUPPLIES	
		338-181-410-0000-36	ADULT ED SUPPLIES	10.69
	VO# 146970	INV# 3427919876	PO# 64652	108.59
			ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	48.11
		100-232-410-0000-00	SUPERINTENDENT SUPPLIES	60.48
120132	10/25/2019	773000	TAYLOR BOY'S PRODUCE	7,584.44
	VO# 146980	INV# 326965		1,578.26
			CAFETERIA FOOD	
		600-256-460-0000-35	CAFETERIA FOOD	1,578.26
	VO# 146981	INV# 326966		1,503.11
			CAFETERIA FOOD	
		600-256-460-0000-36	CAFETERIA FOOD	1,503.11
	VO# 146982	INV# 326968		2,525.98
			CAFETERIA FOOD	

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		600-256-460-0000-40 CAFETERIA FOOD	2,525.98	
	VO# 146983	INV# 326967	1,977.09	
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	1,977.09	
120133	10/25/2019	781300 UNIFIRST CORPORATION		558.84
	VO# 146955	INV# 296 1734549	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# 147052	INV# 2961736090	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	
* 120135	10/25/2019	802500 U S FOODS, INC.		72,120.80
	VO# 146984	INV# 30817662	1,243.93	
		CAFETERIA SUPPLIES		
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,243.93	
	VO# 146985	INV# 10817641	1,569.39	
		CAFETERIA SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,569.39	
	VO# 146986	INV# 20817664	2,352.17	
		CAFETERIA SUPPLIES		
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,352.17	
	VO# 146987	INV# 40817660	1,212.01	
		CAFETERIA SUPPLIES		
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,212.01	
	VO# 146988	INV# 30817662	15,259.82	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	15,259.82	
	VO# 146989	INV# 10817641	17,195.78	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	17,195.78	
	VO# 146990	INV# 20817664	18,762.92	
		CAFETERIA FOOD		
		600-256-460-0000-40 CAFETERIA FOOD	18,762.92	
	VO# 146991	INV# 40817660	14,175.13	
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	14,175.13	
	VO# 146992	INV# 60821329	107.10	
		CAFETERIA FOOD		

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		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	107.10	
	VO# 146993	INV# 40821324	98.70	
		CAFETERIA FOOD		
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	98.70	
	VO# 146994	INV# 50821321	52.50	
		CAFETERIA FOOD		
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	52.50	
	VO# 146995	INV# 30821326	91.35	
		CAFETERIA FOOD		
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	91.35	
120136	10/25/2019	826400 BIMBO BAKERIES USA		1,931.20
	VO# 146996	INV# 93611034500704	492.25	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	492.25	
	VO# 146997	INV# 77597034501004	425.15	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	425.15	
	VO# 146998	INV# 93608034500604	477.30	
		CAFETERIA FOOD		
		600-256-460-0000-40 CAFETERIA FOOD	477.30	
	VO# 146999	INV# 93610034500804	536.50	
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	536.50	
* 120138	10/25/2019	852600 WILSON, BRUCE		100.00
	VO# 146956	INV# VEHICLE A-2	50.00	
		ATHLETIC REPAIR		
		100-190-323-0000-36 P/A FIELD MAINTENANCE	50.00	
	VO# 146957	INV# VEHICLE W-2	50.00	
		ATHLETIC REPAIR		
		100-190-323-0000-36 P/A FIELD MAINTENANCE	50.00	
120139	10/25/2019	863600 WOODRUFF CHEVROLET, INC.		1,428.49
	VO# 147019	INV# 88675	1,428.49	
		VEHICLE REPAIR		
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	1,428.49	
120140	10/25/2019	868800 WOODRUFF HIGH SCHOOL		485.00
	VO# 146958	INV# FEE MONEY	140.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	140.00	
	VO# 146972	INV# FEE MONEY	335.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	335.00	
	VO# 147051	INV# FEE MONEY	10.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00	

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* 120143	10/25/2019	955056 YORK INTERNATIONAL CORP	135.52
	VO# 147020	INV# 9346641-00	135.52
		FACILITY REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	135.52
120144	10/25/2019	675455 SCHOOL SPECIALTY MARKETPLACE	746.43
	VO# 147053	INV# 308103457404 PO# 64651	746.43
		CLASSROOM SUPPLIES	
	872-111-410-0000-40	KINDERGARTEN SUPPLIES	246.32
	872-112-410-0000-40	PRIMARY SUPPLIES	500.11
120145	10/25/2019	864700 WOODRUFF ELEMENTARY CAFETERIA	128.80
	VO# 147054	INV# FEE MONEY	50.00
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	50.00
	VO# 147055	INV# FEE MONEY	78.80
		FEE MONEY	
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	78.80
TOTAL NUMBER OF CHECKS:			136
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>990,522.38</u>