

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
119676	09/06/2019	024800 AMER FAMILY LIFE ASUR CO		1,364.38
	VO# 145795	INV# AFLAC	1,364.38	
		EMPLOYEE INSURANCE		
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,364.38	
119677	09/06/2019	034310 APPLE, INC.		961.93
	VO# 145927	INV# AA36048313	PO# 64576	961.93
		ADMIN SUPPLIES		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	961.93	
* 119679	09/06/2019	052739 B.A.S.S. NATION		140.00
	VO# 145887	INV# 78024	100.00	
		ATHLETIC DUES		
		100-190-310-0000-36 CONTRACTED SERVICE	100.00	
	VO# 145888	INV# 78025	40.00	
		ATHLETIC DUES		
		100-190-310-0000-36 CONTRACTED SERVICE	40.00	
* 119681	09/06/2019	060001 BILO, LLC		461.32
	VO# 145838	INV# 6LEK2GRFDX	26.62	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	26.62	
	VO# 145839	INV# 73EK2GX1XV	14.99	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	14.99	
	VO# 145840	INV# 76EK2GXZ7K	213.27	
		DAYCARE SUPPLIES		
		884-350-410-0000-40 DAYCARE SUPPLIES	213.27	
	VO# 145841	INV# 76EK2GXZ7K	166.33	
		DAYCARE SUPPLIES		
		884-350-410-0000-40 DAYCARE SUPPLIES	166.33	
	VO# 145842	INV# 7FEK2H0P3K	40.11	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	40.11	
119682	09/06/2019	196800 BLICK ART MATERIALS		6,442.61
	VO# 145915	INV# 1962847	PO# 64498	45.40
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	45.40	
	VO# 145916	INV# 1885911	PO# 64464	258.07
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	258.07	
	VO# 145917	INV# 1947641	PO# 64464	7.32
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	7.32	
	VO# 145937	INV# 1829988	PO# 64333	27.68
		CLASSROOM SUPPLIES		

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		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		27.68
	VO# 145938	INV# 1905758	PO# 64333	50.14
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		50.14
	VO# 145939	INV# 1823927	PO# 64333	209.68
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		209.68
	VO# 145943	INV# 1915544	PO# 64333	-191.82
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		-191.82
	VO# 145944	INV# 1860973	PO# 64333	42.21
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		42.21
	VO# 145945	INV# 1874174	PO# 64333	191.82
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		191.82
	VO# 145946	INV# 1820056	PO# 64333	5,802.11
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		5,802.11
119683	09/06/2019	099125 CAROLINA ANALYSIS, INC.		190.00
	VO# 145845	INV# 41897		190.00
		BUS PHYSICAL		
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR		190.00
119684	09/06/2019	099200 CAROLINA BIOLOGICAL SUPP		1,104.22
	VO# 145909	INV# 50746094 RI	PO# 64360	258.27
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		258.27
	VO# 145910	INV# 50775876 RI	PO# 64360	74.91
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		74.91
	VO# 145912	INV# 50775878 RI	PO# 64380	18.34
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		18.34
	VO# 145913	INV# 50748080 RI	PO# 64380	70.68
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		70.68
	VO# 145914	INV# 50745975 RI	PO# 64380	682.02
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		682.02
119685	09/06/2019	118510 CERRA - SOUTH CAROLINA		500.00
	VO# 145846	INV# TEACHER FORUM 19-20		500.00
		ADMIN REGISTRATION		
		100-224-314-0000-35 IMP OF INST INSERVICE		500.00
119686	09/06/2019	137494 CLOUD NETWORKX, LLC		535.50

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	VO# 145801	INV# 081219	535.50
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	535.50
119687	09/06/2019	144000 COLONIAL INS CO	1,028.73
	VO# 145796	INV# COLONIAL	1,028.73
		EMPLOYEE INSURANCE	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	1,028.73
119688	09/06/2019	246800 FLINN SCIENTIFIC, INC.	3,579.22
	VO# 145903	INV# 2387796	108.97
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	108.97
	VO# 145918	INV# 2375030	277.35
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	277.35
	VO# 145919	INV# 2370722	1,328.94
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,328.94
	VO# 145921	INV# 2371589	33.05
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	33.05
	VO# 145922	INV# 2367950	1,830.91
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,830.91
119689	09/06/2019	249699 FOLLETT SCHOOL SOLUTIONS, INC.	574.85
	VO# 145904	INV# 514819F	133.51
		MEDIA BOOKS	
	100-222-430-0000-36	LIBRARY BOOKS	133.51
	VO# 145905	INV# 514819	441.34
		MEDIA BOOKS	
	100-222-430-0000-36	LIBRARY BOOKS	441.34
* 119691	09/06/2019	263517 FRONTIER	120.08
	VO# 145907	INV# 864-476-5690	120.08
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	120.08
* 119695	09/06/2019	301800 GREENVILLE OFFICE SUPPLY	4,726.64
	VO# 145802	INV# 694548-0	3,468.85
		FURNITURE	
	519-253-410-0000-00	FACILITIES SUPPLIES	3,468.85
	VO# 145884	INV# 707590-0	26.93
		CLASSROOM SUPPLIES	
	100-121-410-0000-35	EMH SUPPLIES	26.93
	VO# 145920	INV# 696903-0	1,230.86
		CLASSROOM & ADMIN SUPPLIES	

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		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		1,230.86
119696	09/06/2019	337800 HIGHWATER-CLAY		315.03
	VO# 145908	INV# H002983	PO# 64467	315.03
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		315.03
119697	09/06/2019	338200 EMPLOYEE VENDOR		146.00
	VO# 145873	INV# PRAXIS		146.00
		PROFESSIONAL DEV.		
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD		146.00
* 119701	09/06/2019	486800 MUTUAL OF OMAHA		164.24
	VO# 145797	INV# M. OF OMAHA		164.24
		EMPLOYEE WITHHOLDING		
		100-000-455-0012-00 W/H MUTUAL OF OMAHA		164.24
119702	09/06/2019	526200 OFFICE DEPOT		170.93
	VO# 145803	INV# 363707702001	PO# 64525	40.35
		CLASSROOM SUPPLIES		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES		40.35
	VO# 145933	INV# 363707704001	PO# 64525	56.07
		CLASSROOM SUPPLIES		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES		56.07
	VO# 145934	INV# 363630434001	PO# 64530	36.02
		CLASSROOM SUPPLIES		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES		36.02
	VO# 145935	INV# 363659532001	PO# 64528	38.49
		CLASSROOM SUPPLIES		
		100-112-410-1000-42 GRADE 3 SUPPLIES		38.49
* 119705	09/06/2019	455501 PEARSON ASSESSMENTS		2,637.76
	VO# 145847	INV# 5576915	PO# 64392	1,292.51
		CLASSROOM SUPPLIES		
		204-126-410-0000-35 SPEECH SUPPLIES		1,292.51
	VO# 145885	INV# 5576847	PO# 64390	1,345.25
		CLASSROOM SUPPLIES		
		204-126-410-0000-42 SPEECH SUPPLIES		1,345.25
119706	09/06/2019	570400 PIEDMONT NATURAL GAS CO		708.25
	VO# 145893	INV# 4002539320001		54.98
		GAS		
		100-190-321-0000-36 P/A UTILITIES		54.98
	VO# 145894	INV# 6000791231001		46.59
		GAS		
		100-254-470-0000-35 FUEL GAS & OIL		46.59
	VO# 145895	INV# 4000791228001		85.47
		GAS		
		100-254-470-0000-35 FUEL GAS & OIL		85.47

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	VO# 145896	INV# 2002577986002 GAS	26.77
	100-254-470-0000-36	FUEL GAS & OIL	26.77
	VO# 145897	INV# 6000790927001 GAS	151.79
	100-254-470-0000-36	FUEL GAS & OIL	151.79
	VO# 145898	INV# 1000790926001 GAS	36.69
	100-254-470-0000-36	FUEL GAS & OIL	36.69
	VO# 145899	INV# 7000791291001 GAS	201.33
	100-254-470-0000-40	FUEL GAS & OIL	201.33
	VO# 145900	INV# 1002700682001 GAS	24.49
	100-254-470-0000-40	FUEL GAS & OIL	24.49
	VO# 145901	INV# 8000790939001 GAS	80.14
	100-254-470-0000-42	FUEL GAS & OIL	80.14
* 119709	09/06/2019	613550 ROBERTSON'S ACE	467.64
	VO# 145848	INV# 2143 BUILDING REPAIR	467.64
	100-190-323-0000-36	P/A FIELD MAINTENANCE	96.29
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	54.77
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	54.77
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	56.02
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	54.77
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	54.76
	600-256-323-0000-35	CAFETERIA REPAIR & MAINT	24.07
	600-256-323-0000-36	CAFETERIA REPAIR & MAINT	24.07
	600-256-323-0000-40	CAFETERIA REPAIR & MAINT	24.07
	600-256-323-0000-42	FOOD SERVICE REPAIR & MAINT	24.05
119710	09/06/2019	613550 ROBERTSON'S ACE	125.20
	VO# 145954	INV# 2316 BUILDING REPAIR	125.20
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	125.20
119711	09/06/2019	696400 SHERWIN WILLIAMS	107.57
	VO# 145800	INV# 6552-6 BUILDING REPAIR	107.57
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	26.89
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	26.89
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	26.89
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	26.90
* 119713	09/06/2019	718500 SOUTHEASTERN PAPER GROUP	2,184.28

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	VO# 145889	INV# 4599600	PO# 64583	2,184.28
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES		546.07
	100-254-410-0000-36	MAINTENANCE SUPPLIES		546.07
	100-254-410-0000-40	MAINTENANCE SUPPLIES		546.07
	100-254-410-0000-42	MAINTENANCE SUPPLIES		546.07
119714	09/06/2019	719510 SOUTHERN COMPUTER WAREHOUSE		2,756.64
	VO# 145849	INV# IN-000596424	PO# 64588	2,756.64
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		689.16
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		689.16
	100-113-410-1000-35	MIDDLE INST SUPPLIES		689.16
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		689.16
119715	09/06/2019	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		572.52
	VO# 145868	INV# PAYROLL DED		572.52
		RETIREMENT		
	100-000-458-0020-00	W/H - ORP AETNA		368.04
	100-000-484-0000-00	MATCHING RETIREMENT		204.48
119716	09/06/2019	751500 STAPLES BUSINESS ADVANTAGE		1,064.83
	VO# 145850	INV# 3422965363	PO# 64581	1,059.93
		FURNITURE		
	519-253-410-0000-00	FACILITIES SUPPLIES		1,059.93
	VO# 145932	INV# 3422965370	PO# 64531	4.90
		CLASSROOM SUPPLIES		
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		4.90
119717	09/06/2019	651600 STATE BUDGET & CONTROL BOARD		240,408.72
	VO# 145784	INV# EMP SHARE		175,808.38
		EMPLOYEE INSURANCE		
	100-000-485-0000-00	EMPLOYER HEALTH PAYABLE		175,808.38
	VO# 145785	INV# BCBS		1,283.90
		EMPLOYEE INSURANCE		
	100-000-455-0001-00	W/H BCBS INSURANCE		1,283.90
	VO# 145786	INV# BCBS M+		44,800.26
		EMPLOYEE INSURANCE		
	100-000-456-0051-00	W/H PART 125 BC/BS		44,800.26
	VO# 145787	INV# DENTAL		2,284.16
		EMPLOYEE INSURANCE		
	100-000-456-0052-00	W/H PART 125 DENTAL		2,284.16
	VO# 145788	INV# DENTAL +		7,989.20
		EMPLOYEE INSURANCE		
	100-000-456-0056-00	W/H DENTAL PLUS		7,989.20
	VO# 145789	INV# VISION		2,523.40
		EMPLOYEE INSURANCE		

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		100-000-455-0015-00 W/H - VISION PLAN	2,523.40
	VO# 145790	INV# SLTD EMPLOYEE INSURANCE	528.84
		100-000-455-0010-00 W/H SUPPLEMENTAL LONG TERM DISAB.	528.84
	VO# 145791	INV# DEP LIFE-CHILD EMPLOYEE INSURANCE	144.90
		100-000-455-0011-00 W/H STATE DEPENDENT LIFE INS	144.90
	VO# 145792	INV# DEP LIFE-SPOUSE EMPLOYEE INSURANCE	439.58
		100-000-455-0014-00 W/H DEPENDENT LIFE SPOUSAL	439.58
	VO# 145793	INV# TOBACCO EMPLOYEE INSURANCE	680.00
		100-000-455-0020-00 TOBACCO USE SURCHARGE	680.00
	VO# 145794	INV# OPTIONAL LIFE EMPLOYEE INSURANCE	3,926.10
		100-000-455-0053-00 OPTIONAL LIFE MONEY PLUS	3,926.10
119718	09/06/2019	765450 SUNBELT RENTALS	595.27
	VO# 145869	INV# 93111847-0001 ADMIN RENTAL	595.27
		100-190-310-0000-36 CONTRACTED SERVICE	297.64
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	297.63
119719	09/06/2019	775400 EMPLOYEE VENDOR	518.00
	VO# 145851	INV# WYFL CHEER WYFL CHEERLEADER	518.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	518.00
119720	09/06/2019	051010 THE BASS FEDERATION, INC.	250.00
	VO# 145886	INV# 2000016 ATHLETIC DUES	250.00
		100-190-310-0000-36 CONTRACTED SERVICE	250.00
119721	09/06/2019	794000 TRANE COMFORT SOLUTIONS, INC	626.77
	VO# 145783	INV# 6861576 BUILDING REPAIR	626.77
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	626.77
119722	09/06/2019	794725 TRESONA MULTIMEDIA LLC	2,025.00
	VO# 145852	INV# 346939 BOARD SUPPLIES	405.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	405.00
	VO# 145853	INV# 346937 BOARD SUPPLIES	405.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	405.00
	VO# 145854	INV# 346936 BAND SUPPLIES	405.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	405.00

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	VO# 145855	INV# 346938		405.00
		BAND SUPPLIES		
	100-114-410-0020-36	HIGH BAND SUPPLIES		405.00
	VO# 145856	INV# 346923		405.00
		BAND SUPPLIES		
	100-114-410-0020-36	HIGH BAND SUPPLIES		405.00
119723	09/06/2019	796815 TROXELL		30,559.20
	VO# 145857	INV# 195225	PO# 64585	7,376.58
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		1,844.15
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		1,844.15
	100-113-410-1000-35	MIDDLE INST SUPPLIES		1,844.15
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		1,844.13
	VO# 145858	INV# 195224	PO# 64585	18,487.46
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		4,621.87
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		4,621.87
	100-113-410-1000-35	MIDDLE INST SUPPLIES		4,621.87
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		4,621.85
	VO# 145924	INV# 195228	PO# 64585	1,913.16
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		478.29
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		478.29
	100-113-410-1000-35	MIDDLE INST SUPPLIES		478.29
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		478.29
	VO# 145925	INV# 195329	PO# 64585	2,782.00
		CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES		695.50
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		695.50
	100-113-410-1000-35	MIDDLE INST SUPPLIES		695.50
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		695.50
119724	09/06/2019	781300 UNIFIRST CORPORATION		558.84
	VO# 145798	INV# 296 1723719		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# 145942	INV# 296 1725302		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

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		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84	
119725	09/06/2019	955010 USC UPSTATE		365.70
	VO# 145859	INV# SPELLING BEE 2020	365.70	
		SPELLING BEE		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	182.85	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	182.85	
* 119728	09/06/2019	820000 VERIZON WIRELESS		400.87
	VO# 145860	INV# 9836757191	400.87	
		TELEPHONE		
		100-001-999-0000-00 MISCELLANEOUS INCOME	53.80	
		100-190-340-0000-36 P/A TELEPHONE	52.76	
		100-254-340-0000-00 TELEPHONE	27.12	
		100-254-340-0000-35 TELEPHONE	27.12	
		100-254-340-0000-35 TELEPHONE	54.11	
		100-254-340-0000-36 TELEPHONE	54.11	
		100-254-340-0000-36 TELEPHONE	27.12	
		100-254-340-0000-40 TELEPHONE	27.12	
		100-254-340-0000-42 TELEPHONE	27.14	
		100-255-340-0000-36 TRANSPORTATION TELEPHONE	-59.52	
		100-258-310-0000-35 PURCHASED SERVICE	27.50	
		100-258-310-0000-36 PURCHASED SERVICE	27.50	
		100-258-310-0000-40 PURCHASED SERVICE	27.50	
		100-258-310-0000-42 PURCHASED SERVICE	27.49	
119729	09/06/2019	832100 WARD'S NATURAL SCIENCE EST. INC		106.03
	VO# 145911	INV# 8086953021 PO# 64357	106.03	
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	106.03	
* 119731	09/06/2019	863600 WOODRUFF CHEVROLET, INC.		584.20
	VO# 145949	INV# 87607	584.20	
		VEHICLE REPAIR		
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	584.20	
* 119733	09/06/2019	868800 WOODRUFF HIGH SCHOOL		428.00
	VO# 145861	INV# FEE MONEY	275.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	275.00	
	VO# 145862	INV# FEE MONEY	20.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
	VO# 145871	INV# FEE MONEY	63.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	63.00	
	VO# 145941	INV# FEE MONEY	70.00	
		FEE MONEY		

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		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	70.00	
119734	09/06/2019	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		210.00
	VO# 145890	INV# FEE MONEY	60.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	60.00 A	
	VO# 145891	INV# FEE MONEY	80.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	80.00 A	
	VO# 145892	INV# FEE MONEY	70.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	70.00 A	
119735	09/06/2019	870400 WOODRUFF MIDDLE SCHOOL		300.00
	VO# 145872	INV# FEE MONEY	300.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	300.00	
* 119737	09/06/2019	955011 WORKMAN, GERARD		101.20
	VO# 145902	INV# CHESNEE	101.20	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	101.20	
* 119739	09/13/2019	049800 BALLEW, DANNY		112.10
	VO# 146059	INV# SOUTHSIDE CHRISTIAN	112.10	
		ATHLEIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	112.10	
119740	09/13/2019	955013 BELTON, VENTURE		145.40
	VO# 146061	INV# SOUTHSIDE CHRISTIAN	145.40	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	145.40	
119741	09/13/2019	108500 CASE BROTHERS		150.00
	VO# 146040	INV# TUNINV0011359	PO# 64568 150.00	
		CHORUS REPAIR		
		100-114-323-0000-36 HIGH PURCHASE SERVICE	150.00	
119742	09/13/2019	955014 CAUGHMAN, MICHAEL		153.50
	VO# 146062	INV# SOUTHSIDE CHRISTIAN	153.50	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	153.50	
119743	09/13/2019	089200 CDW.G		2,401.08
	VO# 146013	INV# TSF2159	PO# 64593 1,826.49	
		TECHNOLOGY SUPPLIES		
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	365.30	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	365.30	
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	365.30	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	365.30	

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		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE		365.29
	VO# 146092	INV# TSP4470	PO# 64593	574.59
		TECHNOLOGY REPAIR		
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE		114.92
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE		114.92
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE		114.92
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE		114.92
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE		114.91
119744	09/13/2019	123700 CHARRON SPORTS SERVICES, INC.		2,880.00
	VO# 146019	INV# CH2904	PO# 64462	2,880.00
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		960.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		960.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		480.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		480.00
* 119747	09/13/2019	176700 CURRICULUM ASSOCIATES		11,000.00
	VO# 146015	INV# 90609350	PO# 64507	11,000.00
		CLASSROOM SUPPLIES		
		204-121-410-0000-35 EMH SUPPLIES		5,100.00
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES		1,133.33
		210-221-310-0000-35 INSTRUCTIONAL STAFF TRAINING		866.67
		338-113-410-0000-35 ELEMENTARY SUPPLIES		3,900.00
119748	09/13/2019	209600 DUKE ENERGY		1,888.40
	VO# 145976	INV# 1618245240		1,300.61
		POWER		
		100-190-321-0000-36 P/A UTILITIES		1,300.61
	VO# 145977	INV# 1358723280		587.79
		POWER		
		100-190-321-0000-36 P/A UTILITIES		587.79
119749	09/13/2019	244500 FIRST CITIZEN BANK		2,844.03
	VO# 145964	INV# JASON'S DELI		321.30
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER		321.30
	VO# 145965	INV# SLED		780.00
		SLED		
		100-231-690-0000-00 BOARD OTHER		780.00
	VO# 145966	INV# CHICK-FIL-A		350.05
		ADMIN MEETING		
		100-224-410-0000-35 IMP OF INST SUPPLIES		87.51
		100-224-410-0000-36 IMP OF INST SUPPLIES		87.51
		100-224-410-0000-40 IMP OF INST SUPPLIES		87.51
		100-224-410-0000-42 IMP OF INST SUPPLIES		87.52
	VO# 145967	INV# EMBASSY SUITES		341.92

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		ADMIN TRAVEL		
100-232-332-0000-00		SUPERINTENDENT TRAVEL		341.92
VO# 145968		INV# EMBASSY SUITES		341.92
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL		341.92
VO# 145969		INV# EMBASSY SUITES		341.92
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL		341.92
VO# 145970		INV# EMBASSY SUITES		341.92
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL		341.92
VO# 145971		INV# SCSBA		25.00
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL		25.00
119750	09/13/2019	244500 FIRST CITIZEN BANK		3,682.47
VO# 146098		INV# SAM'S CLUB	PO# 64485	342.36
		ADMIN FURNITURE		
509-253-410-0000-36		FACILITIES SUPPLIES		342.36
VO# 146099		INV# DOLLAR TREE	PO# 64463	46.41
		CLASSROOM SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES		46.41
VO# 146100		INV# AMAZON	PO# 64401	114.97
		CLASSROOM SUPPLIES		
204-121-410-0000-35		EMH SUPPLIES		114.97
VO# 146101		INV# GARAGE FLOORING	PO# 64491	276.00
		CUSTODIAL SUPPLIES		
100-254-410-0000-36		MAINTENANCE SUPPLIES		276.00
VO# 146102		INV# AMAZON	PO# 64410	220.57
		CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES		72.79
100-112-410-0000-40		PRIMARY SUPPLIES		147.78
VO# 146103		INV# AMAZON	PO# 64335	1,221.51
		CLASSROOM SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES		1,221.51
VO# 146104		INV# AMAZON	PO# 64489	67.82
		CUSTODIAL SUPPLIES		
100-254-410-0000-36		MAINTENANCE SUPPLIES		67.82
VO# 146105		INV# AMAZON	PO# 64356	209.52
		CLASSROOM SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES		209.52
VO# 146106		INV# BATTERIES & BULBS	PO# 64504	98.11
		CLASSROOM SUPPLIES		
329-115-410-0000-36		VOCATIONAL SUPPLIES		98.11
VO# 146107		INV# TARGET	PO# 64497	38.19

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		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	38.19
VO# 146108	INV#	AMAZON	PO# 64488 38.52
		CUSTODIAL SUPPLIES	
100-254-410-0000-36		MAINTENANCE SUPPLIES	38.52
VO# 146109	INV#	MERIDIX	99.99
		ATHLETIC CONTRACT SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	99.99
VO# 146110	INV#	AMAZON	PO# 64490 237.54
		CUSTODIAL SUPPLIES	
100-254-410-0000-36		MAINTENANCE SUPPLIES	237.54
VO# 146111	INV#	AMAZON	PO# 64500 462.00
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	462.00
VO# 146112	INV#	AMAZON	PO# 64512 17.11
		TECHNOLOGY SUPPLIES	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	17.11
VO# 146113	INV#	LOVING GUIDANCE	PO# 64505 1,790.55
		CLASSROOM SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,790.55
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	0.00
VO# 146114	INV#	TII EDUC. SALES	PO# 64503 91.46
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	91.46
VO# 146115	INV#	ELECTRONIC PMT	-2,500.00
		PRE-PAYMENT	
100-001-999-0000-00		MISCELLANEOUS INCOME	-2,500.00
VO# 146116	INV#	CHICK-FIL-A	270.10
		TRANSPORTATION SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	270.10
VO# 146117	INV#	AMAZON	PO# 64335 210.75
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	210.75
VO# 146118	INV#	AMAZON PRIME	13.90
		MEMBERSHIP	
100-252-690-0000-00		FISCAL OTHER	13.90
VO# 146119	INV#	SAM'S CLUB	PO# 64566 342.36
		ADMIN FURNITURE	
509-253-410-0000-36		FACILITIES SUPPLIES	342.36
VO# 146120	INV#	AMAZON	41.73
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	10.43
100-224-410-0000-36		IMP OF INST SUPPLIES	10.43
100-224-410-0000-40		IMP OF INST SUPPLIES	10.43

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100-224-410-0000-42		IMP OF INST SUPPLIES		10.44
VO# 146121		INV# TARGET	PO# 64527	96.30
		CLASSROOM SUPPLIES		
100-112-410-1000-42		GRADE 3 SUPPLIES		96.30
VO# 146122		INV# AMAZON	PO# 64410	181.62
		CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES		59.93
100-112-410-0000-40		PRIMARY SUPPLIES		121.69
VO# 146123		INV# SAM'S CLUB	PO# 64565	513.43
		CAFETERIA SUPPLIES		
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES		128.36
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES		128.36
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES		128.36
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES		128.35
VO# 146124		INV# BOOK DEPOT		147.96
		CLASSROOM SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES		147.96
VO# 146125		INV# TOTAL MEETING		85.00
		TECH TRAVEL		
100-266-332-0000-35		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-36		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-40		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-42		TECHNOLOGY TRAVEL		21.25
VO# 146126		INV# TOTAL MEETING		85.00
		TECH. TRAVEL		
100-266-332-0000-35		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-36		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-40		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-42		TECHNOLOGY TRAVEL		21.25
VO# 146127		INV# TOTAL MEETING		85.00
		TECH. TRAVEL		
100-266-332-0000-35		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-36		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-40		TECHNOLOGY TRAVEL		21.25
100-266-332-0000-42		TECHNOLOGY TRAVEL		21.25
VO# 146128		INV# SCCEC		132.34
		CONFERENCE		
204-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL		33.09
204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL		33.09
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL		33.09
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING		33.07
VO# 146129		INV# AMAZON	PO# 64335	-922.61
		CLASSROOM SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES		-922.61

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	VO# 146130	INV# ELECTRONIC PMT PRE-PAYMENT	-2,000.00
	100-001-999-0000-00	MISCELLANEOUS INCOME	-2,000.00
	VO# 146131	INV# SAM'S CLUB ADMIN SUPPLIES	PO# 64591 132.64
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	132.64
	VO# 146132	INV# AMAZON CLASSROOM SUPPLIES	PO# 64335 -5.99
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	-5.99
	VO# 146133	INV# AMAZON TECHNOLOGY SUPPLIES	32.09
	100-266-410-0000-00	TECHNOLOGY SUPPLIES	32.09
	VO# 146134	INV# TARGET CLASSROOM SUPPLIES	PO# 64598 96.30
	100-112-410-1000-42	GRADE 3 SUPPLIES	96.30
	VO# 146135	INV# TARGET CLASSROOM SUPPLIES	PO# 64599 96.30
	100-112-410-1000-42	GRADE 3 SUPPLIES	96.30
	VO# 146136	INV# TARGET CLASSROOM SUPPLIES	PO# 64600 96.31
	100-112-410-1000-42	GRADE 3 SUPPLIES	96.31
	VO# 146137	INV# UHL ATHLETIC TRAVEL	116.00
	100-190-332-0000-36	P/A TRAVEL	116.00
	VO# 146138	INV# AMAZON CLASSROOM SUPPLIES	PO# 64335 963.31
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	963.31
* 119752	09/13/2019	263517 FRONTIER	190.40
	VO# 146016	INV# 864-476-5971 TELEPHONE	130.50
	100-254-340-0000-00	TELEPHONE	130.50
	VO# 146017	INV# 864-476-7869 TELEPHONE	59.90
	100-254-340-0000-00	TELEPHONE	59.90
119753	09/13/2019	283515 GODFREY, SARAH	169.13
	VO# 146140	INV# TRAVEL TRANSPORTATION	169.13
	100-255-332-0000-35	TRANSPORTATION TRAVEL	169.13
119754	09/13/2019	289925 GRAPHIC INK	1,108.52
	VO# 145960	INV# 2032 WYFL	1,108.52
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	1,108.52
119755	09/13/2019	301800 GREENVILLE OFFICE SUPPLY	6,886.63
	VO# 146043	INV# 696949-0 PO# 64454	439.97

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		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	329.98
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	109.99
		VO# 146044 INV# 696954-0 PO# 64449	302.80
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	227.10
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	75.70
		VO# 146087 INV# 690466-0 PO# 64304	6,143.86
		FURNITURE	
		519-253-410-0000-35 FACILITIES SUPPLIES	6,143.86
119756	09/13/2019	327999 HEINEMANN	846.45
		VO# 145981 INV# 7107404 PO# 64510	846.45
		CLASSROOM SUPPLIES	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	846.45
* 119758	09/13/2019	351200 HOUGHTON MIFFLIN HARCOURT	299.00
		VO# 146097 INV# 954534218 PO# 64584	299.00
		PROFESSIONAL DEV.	
		267-224-314-0000-42 TRAINING-COURSES	299.00
119759	09/13/2019	955015 JONES, BENJAMIN	149.00
		VO# 146063 INV# SOUTHSIDE CHRISTIAN	149.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	149.00
* 119761	09/13/2019	955018 LORD, DAVID	1,000.00
		VO# 146084 INV# WHS BAND	1,000.00
		BAND CONTRACTED SRVC.	
		100-114-690-0030-36 BAND CONTRACTED SERVICE	1,000.00
119762	09/13/2019	430600 LYLES, DARR & CLARK, LLP	5,079.75
		VO# 145978 INV# 18402	5,079.75
		LEGAL	
		100-231-319-0000-00 BOARD ATTORNEY FEES	5,079.75 A
* 119765	09/13/2019	526200 OFFICE DEPOT	1,637.57
		VO# 146028 INV# 349741466001 PO# 64459	218.68
		CLASSROOM & MEDIA SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	164.01
		100-222-410-0000-36 LIBRARY SUPPLIES	54.67
		VO# 146029 INV# 349743425001 PO# 64450	333.18
		CLASSROOM & ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	249.88
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	83.30
		VO# 146030 INV# 349744599001 PO# 64450	31.86
		CLASSROOM & ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	23.89

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		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		7.97
	VO# 146031	INV# 349753019001	PO# 64452	283.36
		CLASSROOM & ADMIN SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		212.52
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		70.84
	VO# 146055	INV# 349756343001	PO# 64455	770.49
		CLASSROOM & ADMIN SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		577.87
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		192.62
119766	09/13/2019	955017 PACE, JR., WARREN ALVIN		2,000.00
	VO# 146083	INV# WHS BAND		2,000.00
		BAND CONTRACTED SRVC.		
		100-114-690-0030-36 BAND CONTRACTED SERVICE		2,000.00
119767	09/13/2019	554498 PEARSON		3,412.32
	VO# 146054	INV# 7026767018	PO# 64316	3,412.32
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		3,412.32
119768	09/13/2019	455501 PEARSON ASSESSMENTS		1,596.10
	VO# 145980	INV# 5569657	PO# 64393	1,596.10
		CLASSROOM SUPPLIES		
		204-126-410-0000-40 SPEECH SUPPLIES		1,596.10
119769	09/13/2019	566390 PHONAK U.S.		2,366.99
	VO# 146141	INV# 5130238266	PO# 64592	2,366.99
		CLASSROOM SUPPLIES		
		100-125-410-0000-35 HEARING - SUPPLIES		2,366.99
119770	09/13/2019	572800 PITSCO		2,030.31
	VO# 146051	INV# 743188-2	PO# 64328	31.20
		CLASSROOM SUPPLIES		
		100-115-410-0000-36 VOCATIONAL SUPPLIES		31.20
	VO# 146052	INV# 743188-1	PO# 64328	132.96
		CLASSROOM SUPPLIES		
		100-115-410-0000-36 VOCATIONAL SUPPLIES		132.96
	VO# 146053	INV# 742761-1	PO# 64317	1,866.15
		CLASSROOM SUPPLIES		
		329-115-410-0000-36 VOCATIONAL SUPPLIES		1,866.15
119771	09/13/2019	583801 PRESENTATION SYSTEM SOUTH		1,690.66
	VO# 146027	INV# 191817	PO# 64458	1,690.66
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		1,690.66
119772	09/13/2019	585100 PRESTWICK HOUSE, INC.		3,559.20
	VO# 146041	INV# 374558	PO# 64494	686.75
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		686.75

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	VO# 146042	INV# 374134	PO# 64494	2,872.45
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		2,872.45
* 119774	09/13/2019	619675 ROTO-ROOTER		285.00
	VO# 146057	INV# 81274		285.00
		CAFETERIA REPAIR		
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE		285.00
119775	09/13/2019	672000 SAX ARTS & CRAFTS		212.01
	VO# 146048	INV# 308103339854	PO# 64327	183.34
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		183.34
	VO# 146049	INV# 208123402664	PO# 64465	28.67
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		28.67
119776	09/13/2019	672855 SCHOLASTIC MAGAZINES		329.67
	VO# 146034	INV# M6771423	PO# 64495	329.67
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		329.67
119777	09/13/2019	678100 SCHOOL SAVERS		3,194.70
	VO# 146033	INV# 69400	PO# 64579	3,194.70
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		3,194.70
119778	09/13/2019	678400 SCHOOL SPECIALTY, INC		1,386.23
	VO# 146047	INV# 208123647964	PO# 64422	1,386.23
		CLASSROOM FURNITURE		
	509-253-410-0000-36	FACILITIES SUPPLIES		1,386.23
119779	09/13/2019	650160 SEEGARS FENCE COMPANY, INC OF SPARTANBURG		902.00
	VO# 146093	INV# 1000002692	PO# 64307	902.00
		GROUNDS UPKEEP		
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		902.00
119780	09/13/2019	955016 SIMPSON, PATRICK		241.00
	VO# 146076	INV# LUNCH REFUND		241.00
		LUNCH REFUND		
	600-001-610-0000-40	LUNCH SALES TO PUPILS		241.00
119781	09/13/2019	718500 SOUTHEASTERN PAPER GROUP		124.44
	VO# 146139	INV# 4608368	PO# 64583	124.44
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES		31.11
	100-254-410-0000-36	MAINTENANCE SUPPLIES		31.11
	100-254-410-0000-40	MAINTENANCE SUPPLIES		31.11
	100-254-410-0000-42	MAINTENANCE SUPPLIES		31.11
119782	09/13/2019	719510 SOUTHERN COMPUTER WAREHOUSE		626.36

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	VO# 146020	INV# IN-000598982	PO# 64614	626.36
		ADMIN SUPPLIES		
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES		626.36
119783	09/13/2019	751500 STAPLES BUSINESS ADVANTAGE		3,257.96
	VO# 146077	INV# 3421304614	PO# 64451	313.40
		CLASSROOM & ADMIN SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		235.05
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES		78.35
	VO# 146078	INV# 3421304616	PO# 64453	37.86
		ADMIN & CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		28.39
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES		9.47
	VO# 146079	INV# 3421304615	PO# 64453	1,298.68
		ADMIN & CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		974.01
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES		324.67
	VO# 146080	INV# 3421304619	PO# 64456	96.56
		ADMIN & CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		72.42
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES		24.14
	VO# 146081	INV# 3421304617	PO# 64456	43.59
		ADMIN & CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		32.69
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES		10.90
	VO# 146082	INV# 3421304618	PO# 64456	1,467.87
		ADMIN & CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		1,100.90
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES		366.97
119784	09/13/2019	761640 STUDENT CENTERED EDUCATION CONSULTING GR		17,421.16
	VO# 146023	INV# 1159		17,421.16
		ADMIN CONTRACTED SRVC,		
	100-114-310-0000-36	CONTRACTED SERVICE		1,810.71
	100-114-310-0000-36	CONTRACTED SERVICE		3,314.02
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES		2,209.33
	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		1,525.62
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES		623.58
	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		1,525.63
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES		623.56
	341-147-310-0000-40	CDEP CONTRACTED SERVICES		1,490.31
119785	09/13/2019	775750 TEACHER'S DISCOVERY		181.29

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	VO# 146050	INV# 147636	PO# 64499	181.29
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		181.29
119786	09/13/2019	790200 TMS SOUTH		581.50
	VO# 146056	INV# 619486		581.50
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		145.38
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		145.38
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		145.38
	100-254-323-0000-42	REPAIRS AND MAINTENANCE		145.36
119787	09/13/2019	794000 TRANE COMFORT SOLUTIONS, INC		1,759.89
	VO# 146095	INV# 6953990		350.31
		BUILDING REPAIR		
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		350.31
	VO# 146096	INV# 6949229		1,409.58
		BUILDING REPAIR		
	100-254-323-0000-42	REPAIRS AND MAINTENANCE		1,409.58
119788	09/13/2019	781300 UNIFIRST CORPORATION		279.42
	VO# 146143	INV# 296 1726851		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
* 119790	09/13/2019	820300 VERNIER		2,853.71
	VO# 146032	INV# 5340997	PO# 64358	2,853.71
		CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		2,853.71
* 119792	09/13/2019	834125 WEBB, RICHARD C.		100.30
	VO# 146045	INV# CHAPMAN		100.30
		ATHLETIC OFFICIAL		
	100-190-690-0000-36	P/A OTHER POLICING		100.30
119793	09/13/2019	847900 WIESER EDUCATIONAL		1,231.24
	VO# 146035	INV# 89796	PO# 64404	186.46
		CLASSROOM SUPPLIES		
	204-121-410-0000-36	EMH SUPPLIES		186.46
	VO# 146036	INV# 89839	PO# 64406	211.56
		CLASSROOM SUPPLIES		
	204-121-410-0000-36	EMH SUPPLIES		211.56
	VO# 146037	INV# 89800	PO# 64407	496.10
		CLASSROOM SUPPLIES		
	204-121-410-0000-36	EMH SUPPLIES		496.10

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	VO# 146038	INV# 89664	PO# 64408	337.12
		CLASSROOM SUPPLIES		
	204-121-410-0000-36	EMH SUPPLIES		337.12
119794	09/13/2019	851000	EMPLOYEE VENDOR	160.00
	VO# 146144	INV# PAYROLL		160.00
		PAYROLL		
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS		160.00
119795	09/13/2019	868800	WOODRUFF HIGH SCHOOL	611.05
	VO# 145955	INV# FEE MONEY		112.00
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		112.00
	VO# 145972	INV# FEE MONEY		41.50
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		41.50
	VO# 146012	INV# FEE MONEY		90.00
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		90.00
	VO# 146021	INV# FEE MONEY		150.00
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		150.00
	VO# 146142	INV# FEE MONEY		217.55
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		217.55
119796	09/13/2019	869901	WOODRUFF HIGH SCHOOL CONCESSIONS	167.52
	VO# 145956	INV# FEE MONEY		144.50
		FEE MONEY		
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS		144.50
	VO# 145957	INV# FEE MONEY		23.00
		FEE MONEY		
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS		23.00
	VO# 145958	INV# FEE MONEY		0.02
		FEE MONEY		
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS		0.02
* 119799	09/13/2019	874500	WOODRUFF PRIMARY SCHOOL CAFETERIA	246.12
	VO# 145982	INV# FEE MONEY		30.00
		FEE MONEY		
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES		30.00
	VO# 146018	INV# 3K-4K SUPPLIES		216.12
		3K-4K SUPPLIES		
	100-139-410-0000-40	SUPPLIES		216.12
119800	09/13/2019	883200	WT.COX INFORMATION SERVICES	704.84
	VO# 146039	INV# 3066880	PO# 64340	704.84
		MEDIA MAGAZINES		

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		100-222-440-0000-36 LIBRARY PERIODICALS	704.84	
119801	09/19/2019	038055 ASIFLEX		4,082.08
	VO# 146243	INV# PAYROLL DED	70.76	
		EMPLOYEE WITHHOLDING		
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	70.76	
	VO# 146244	INV# MED EXP.	3,636.32	
		EMPLOYEE WITHHOLDING		
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,636.32	
	VO# 146245	INV# DAYCARE	175.00	
		EMPLOYEE WITHHOLDING		
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	175.00	
	VO# 146246	INV# HSA	200.00	
		EMPLOYEE WITHHOLDING		
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	200.00	
* 119804	09/19/2019	077900 BRODART COMPANY LIBRARY SUPPLIES		224.59
	VO# 146224	INV# 539409 PO# 64603	224.59	
		CLASSROOM SUPPLIES		
		100-222-410-0000-42 LIBRARY SUPPLIES	224.59	
119805	09/19/2019	083295 BURDETTE, TED		130.10
	VO# 146281	INV# SENECA	130.10	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.10	
119806	09/19/2019	955012 C.E. BOURNE & CO., INC.		1,850.00
	VO# 146237	INV# 40772	1,850.00	
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,850.00	
119807	09/19/2019	123800 CHARTER COMMUNICATIONS		109.99
	VO# 146225	INV# 8351100480085	109.99	
		INTERNET		
		100-254-340-0000-36 TELEPHONE	109.99	
119808	09/19/2019	123800 CHARTER COMMUNICATIONS		104.97
	VO# 146226	INV# 8351100480099	104.97	
		INTERNET		
		100-254-340-0000-00 TELEPHONE	104.97	
119809	09/19/2019	864000 CITY OF WOODRUFF		1,606.98
	VO# 146272	INV# 001711	205.34	
		SEWER		
		100-254-321-0040-35 SEWER	205.34	
	VO# 146273	INV# 001721	1,014.37	
		SEWER		
		100-254-321-0040-36 SEWER	1,014.37	
	VO# 146274	INV# 001710	190.79	
		SEWER		

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		100-254-321-0040-40 SEWER	190.79
	VO# 146275	INV# 001720	196.48
		SEWER	
		100-254-321-0040-42 SEWER	196.48
119810	09/19/2019	160850 COOK, SAMMY	153.50
	VO# 146283	INV# SENECA	153.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	153.50
119811	09/19/2019	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 146183	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# 146184	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
119812	09/19/2019	209600 DUKE ENERGY	42,338.29
	VO# 146193	INV# 1142367221	1,964.11
		POWER	
		100-254-470-0010-35 DUKE POWER	1,964.11
	VO# 146194	INV# 0001709022	7,726.80
		POWER	
		100-254-470-0010-35 DUKE POWER	7,726.80
	VO# 146195	INV# 0001709025	10,873.98
		POWER	
		100-254-470-0010-36 DUKE POWER	10,873.98
	VO# 146196	INV# 0001709026	796.70
		POWER	
		100-254-470-0010-36 DUKE POWER	796.70
	VO# 146197	INV# 1772944827	502.00
		POWER	
		100-254-470-0010-36 DUKE POWER	502.00
	VO# 146198	INV# 0001709030	9,327.98
		POWER	
		100-254-470-0010-40 DUKE POWER	9,327.98
	VO# 146199	INV# 1291109149	1,554.64
		POWER	
		100-254-470-0010-40 DUKE POWER	1,554.64
	VO# 146200	INV# 0001709033	7,660.27
		POWER	
		100-254-470-0010-42 DUKE POWER	7,660.27
	VO# 146201	INV# 1447707359	112.26
		POWER	

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		100-190-321-0000-35 P/A UTILITIES	112.26	
	VO# 146202	INV# 1233721492	502.00	
		POWER		
		100-254-470-0010-00 DUKE POWER	502.00	
	VO# 146203	INV# 0001709031	1,294.44	
		POWER		
		100-254-470-0010-00 DUKE POWER	1,294.44	
	VO# 146204	INV# 1845212900	23.11	
		POWER		
		100-254-470-0010-35 DUKE POWER	23.11	
119813	09/19/2019	955025 EIDSON, AUSTIN		102.20
	VO# 146285	INV# SENECA	102.20	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	102.20	
119814	09/19/2019	251200 FOOD EQUIPMENT COMPANY		1,026.19
	VO# 146205	INV# INV-101017	96.80	
		CAFETERIA SUPPLIES		
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	96.80	
	VO# 146206	INV# INV-101015	411.91	
		CAFETERIA SUPPLIES		
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	411.91	
	VO# 146207	INV# INV-101019	251.10	
		CAFETERIA SUPPLIES		
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	251.10	
	VO# 146208	INV# INV-101018	266.38	
		CAFETERIA SUPPLIES		
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	266.38	
119815	09/19/2019	257845 FOUNDERS FEDERAL CREDIT UNION		9,826.20
	VO# 146249	INV# PAYROLL DED	9,826.20	
		EMPLOYEE WITHHOLDING		
		100-000-455-0004-00 W/H CREDIT UNION	9,826.20	
119816	09/19/2019	257845 FOUNDERS FEDERAL CREDIT UNION		240.00
	VO# 146267	INV# PAYROLL DED	240.00	
		EMPLOYEE WITHHOLDING		
		100-000-455-0004-00 W/H CREDIT UNION	240.00	
119817	09/19/2019	263517 FRONTIER		906.76
	VO# 146152	INV# 864-476-3175	126.80	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	126.80	
	VO# 146153	INV# 864-476-7701	67.61	
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE	67.61	
	VO# 146154	INV# 864-476-7696	67.61	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	67.61
VO# 146155	INV# 864-476-7066		107.08
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	107.08
VO# 146156	INV# 864-476-6020		163.14
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	163.14
VO# 146209	INV# 864-476-3124		59.90
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	59.90
VO# 146210	INV# 864-476-6193		49.57
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	49.57
VO# 146227	INV# 864-476-2123		265.05
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	265.05
119818	09/19/2019	264545 FULLER, STARR	100.30
VO# 146277	INV# NEWBERRY		100.30
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.30
119819	09/19/2019	277500 EMPLOYEE VENDOR	166.80
VO# 146211	INV# REIMBURSEMENT		166.80
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	166.80
119820	09/19/2019	289925 GRAPHIC INK	791.27
VO# 146228	INV# 2039		791.27
		WYFL SUPPLIES	
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	791.27
* 119822	09/19/2019	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	29,816.40
VO# 146212	INV# 099752		9,085.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	9,085.00
VO# 146213	INV# 099751		20,731.40
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	2,445.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	3,451.28
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	3,451.28
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	75.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	75.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	730.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	3,451.28
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	3,451.28
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	75.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	3,451.28	
119823	09/19/2019	350400 HORACE MANN LIFE INS CO		2,764.65
	VO# 146247	INV# LIFE	447.77	
		EMPLOYEE WITHHOLDING		
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	447.77	
	VO# 146248	INV# AUTO	2,316.88	
		EMPLOYEE WITHHOLDING		
		100-000-455-0017-00 W/H HORACE MANN AUTO	2,316.88	
* 119825	09/19/2019	477595 MOBILE COMMUNICATIONS AMERICA, INC.		3,874.47
	VO# 146214	INV# 300003811-1	PO# 64420	3,874.47
		BUS - SECURITY		
		970-258-410-0070-35 SECURITY - COMMUNICATIONS	968.62	
		970-258-410-0070-36 SECURITY - COMMUNICATIONS	968.61	
		970-258-410-0070-40 SECURITY - COMMUNICATIONS	968.62	
		970-258-410-0070-42 SECURITY - COMMUNICATIONS	968.62	
119826	09/19/2019	486540 MUSICIAN'S FRIEND INC.		837.81
	VO# 146229	INV# ARINV49911812	PO# 64435	57.78
		CLASSROOM SUPPLIES		
		100-112-410-1000-42 GRADE 3 SUPPLIES	19.07	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	38.71	
	VO# 146230	INV# ARINV49932685	PO# 64435	780.03
		CLASSROOM SUPPLIES		
		100-112-410-1000-42 GRADE 3 SUPPLIES	257.41	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	522.62	
119827	09/19/2019	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
	VO# 146250	INV# J ROPER	676.00	
		EMPLOYEE WITHHOLDING		
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
119828	09/19/2019	526200 OFFICE DEPOT		441.42
	VO# 146158	INV# 372127097001	PO# 64597	85.65
		CLASSROOM SUPPLIES		
		100-121-410-0000-35 EMH SUPPLIES	85.65	
	VO# 146192	INV# 373780052001	PO# 64587	171.09
		MAINT. SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	42.77	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	42.77	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	42.77	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	42.78	
	VO# 146215	INV# 373208579001	PO# 64602	191.87
		ADMIN & CLASSROOM SUPPLIES		
		100-112-410-1000-42 GRADE 3 SUPPLIES	47.49	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	96.41	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	47.97
	VO# 146242	INV# 338273077001 PO# 64297	-7.19
		CLASSROOM SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-7.19
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.00
		806-121-410-0000-36 EMH - SUPPLIES	0.00
119829	09/19/2019	531102 OMNI GROUP	17,033.56
	VO# 146253	INV# EQUITABLE 403B	4,846.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	4,846.00
	VO# 146254	INV# HORACE MANN	3,705.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,705.00
	VO# 146255	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 146256	INV# METLIFE	3,900.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	3,900.00
	VO# 146257	INV# AMERIPRISE	600.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	600.00
119830	09/19/2019	542595 PANAGAKOS ASPHALT PAVING, INC.	7,500.00
	VO# 146238	INV# 16370	7,500.00
		GROUNDS UPKEEP	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	7,500.00
119831	09/19/2019	032800 R D ANDERSON APPLIED TECHNOLOGY	39,035.60
	VO# 146216	INV# 2 OF 6-2019-20	30,384.80
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	30,384.80
	VO# 146217	INV# 1/10 19-20	8,650.80
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,650.80
* 119833	09/19/2019	672800 SCHOLASTIC INC	326.98
	VO# 146269	INV# 19953951 PO# 64605	326.98
		ESOC SUPPLIES	
		338-112-410-0000-40 PRIMARY SUPPLIES	81.75
		338-113-410-0000-42 ELEMENTARY SUPPLIES	81.75
		338-113-410-1000-35 ELEMENTARY SUPPLIES	81.75
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	81.73
119834	09/19/2019	656000 SC RETIREMENT SYSTEM	375,582.64
	VO# 146160	INV# 842.08	375,582.64
		RETIREMENT	

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		100-000-454-0000-00	W/H STATE RETIREMENT	96,598.19
		100-000-458-0000-00	W/H RETIREMENT UNDECIDED	3,786.14
		100-000-484-0000-00	MATCHING RETIREMENT	275,198.31
119835	09/19/2019	656000	SC RETIREMENT SYSTEM	300.00
	VO# 146252	INV#	S. WEST	300.00
			EMPLOYEE WITHHOLDING	
		100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
119836	09/19/2019	691900	SHARP BUSINESS SYSTEMS	269.14
	VO# 146264	INV#	9002243556	269.14
			CAFETERIA REPAIR	
		600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	67.29
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	67.29
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	67.29
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	67.27
* 119838	09/19/2019	775625	TEACHING STRATEGIES, LLC	2,157.12
	VO# 146278	INV#	0363937-IN PO# 64400	2,157.12
			CLASSROOM SUPPLIES	
		338-111-410-0000-40	KINDERGARTEN SUPPLIES	1,438.08
		341-147-410-0000-40	CDEP SUPPLIES	719.04
119839	09/19/2019	955024	TILLOTSON, BRIAN KEITH	106.70
	VO# 146284	INV#	SENECA	106.70
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	106.70
* 119842	09/19/2019	802455	US DEPARTMENT OF EDUCATION	421.71
	VO# 146251	INV#	TWESTMORELAND	421.71
			EMPLOYEE WITHHOLDING	
		100-000-455-0049-00	WITHHOLDING - SC EDUCATION ASST	421.71
* 119844	09/19/2019	837845	WERTS, EDWARD B.	144.50
	VO# 146282	INV#	SENECA	144.50
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	144.50
119845	09/19/2019	847955	WIGINGTON ENTERPRISES	8,500.00
	VO# 146270	INV#	18608 PO# 64416	6,500.00
			GROUNDS UPKEEP	
		100-190-323-0000-36	P/A FIELD MAINTENANCE	6,500.00
	VO# 146271	INV#	18609 PO# 64472	2,000.00
			GROUNDS UPKEEP	
		100-190-323-0000-36	P/A FIELD MAINTENANCE	2,000.00
119846	09/19/2019	851000	EMPLOYEE VENDOR	175.00
	VO# 146280	INV#	WHS ATHLETICS	175.00
			WHS ATHLETICS	
		100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	175.00

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* 119848	09/19/2019	868800 WOODRUFF HIGH SCHOOL	199.00
	VO# 146181	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00
	VO# 146187	INV# FEE MONEY	89.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	89.00
	VO# 146231	INV# FEE MONEY	80.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	80.00
119849	09/19/2019	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	125.50
	VO# 146185	INV# FEE MONEY	24.50
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	24.50
	VO# 146186	INV# FEE MONEY	96.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	96.00
	VO# 146232	INV# FEE MONEY	5.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	5.00
119850	09/19/2019	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	140.00
	VO# 146221	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	30.00
	VO# 146222	INV# FEE MONEY	50.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	50.00
	VO# 146233	INV# FEE MONEY	60.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	60.00
119851	09/19/2019	870400 WOODRUFF MIDDLE SCHOOL	624.00
	VO# 146219	INV# FEE MONEY	350.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	350.00
	VO# 146220	INV# FEE MONEY	17.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	17.00
	VO# 146276	INV# FEE MONEY	257.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	257.00
* 119853	09/19/2019	881830 WPS PUBLISH	231.00
	VO# 146279	INV# WPS-283546	231.00
		PO# 64608	
		TESTING SUPPLIES	

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		100-139-410-0000-40 SUPPLIES		231.00
119854	09/20/2019	056100 EMPLOYEE VENDOR		111.11
	VO# 146295	INV# SAM'S CLUB		111.11
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES		27.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES		27.78
		100-254-410-0000-40 MAINTENANCE SUPPLIES		27.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES		27.77
119855	09/20/2019	099200 CAROLINA BIOLOGICAL SUPP		171.01
	VO# 146307	INV# 50806872 RI	PO# 64359	171.01
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		171.01
* 119858	09/20/2019	496000 NASCO		843.40
	VO# 146304	INV# 462127	PO# 64331	843.40
		CLASSROOM SUPPLIES		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		843.40
119859	09/20/2019	716500 SPIRIT TELECOM		621.63
	VO# 146310	INV# 1578689		610.57
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		121.40
		100-254-340-0000-00 TELEPHONE		0.84
		100-254-340-0000-35 TELEPHONE		0.63
		100-254-340-0000-35 TELEPHONE		121.40
		100-254-340-0000-36 TELEPHONE		0.63
		100-254-340-0000-36 TELEPHONE		121.40
		100-254-340-0000-40 TELEPHONE		0.84
		100-254-340-0000-40 TELEPHONE		121.40
		100-254-340-0000-42 TELEPHONE		121.40
		100-254-340-0000-42 TELEPHONE		0.63
	VO# 146311	INV# 1578714		0.39
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		0.39
	VO# 146312	INV# 1578836		5.49
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		5.49
	VO# 146313	INV# 1577913		0.52
		TELEPHONE		
		100-254-340-0000-35 TELEPHONE		0.52
	VO# 146314	INV# 1577697		1.49
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE		1.49
	VO# 146315	INV# 1577584		3.17
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE		3.17

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119860	09/20/2019	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		7,774.10
	VO# 146297	INV# PAYROLL DED	7,774.10	
		RETIREMENT		
	100-000-458-0020-00	W/H - ORP AETNA	4,997.62	
	100-000-484-0000-00	MATCHING RETIREMENT	2,776.48	
119861	09/20/2019	781300 UNIFIRST CORPORATION		279.42
	VO# 146305	INV# 296 1728396	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	
119862	09/20/2019	816995 VALIC		7,827.71
	VO# 146296	INV# PAYROLL DED	7,827.71	
		RETIREMENT		
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	5,032.09	
	100-000-484-0000-00	MATCHING RETIREMENT	2,795.62	
119863	09/20/2019	868800 WOODRUFF HIGH SCHOOL		230.00
	VO# 146299	INV# FEE MONEY	230.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	230.00	
* 119865	09/25/2019	56000 PET DAIRY		10,819.03
	VO# 146365	INV# 1127646	2,217.58	
		CAFETERIA FOOD		
	600-256-460-0000-35	CAFETERIA FOOD	2,217.58	
	VO# 146366	INV# 1127648	1,672.15	
		CAFETERIA FOOD		
	600-256-460-0000-36	CAFETERIA FOOD	1,672.15	
	VO# 146367	INV# 1127645	4,018.49	
		CAFETERIA FOOD		
	600-256-460-0000-40	CAFETERIA FOOD	4,018.49	
	VO# 146368	INV# 1127647	2,910.81	
		CAFETERIA FOOD		
	600-256-460-0000-42	CAFETERIA FOOD	2,910.81	
* 119867	09/27/2019	099125 CAROLINA ANALYSIS, INC.		500.00
	VO# 146422	INV# 41964	500.00	
		BUS PHYSICAL		
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	500.00	
119868	09/27/2019	089200 CDW.G		123.05
	VO# 146363	INV# TZM3702	PO# 64593	-123.05
		TECHNOLOGY REPAIR		
	100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE	-24.61	

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		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	
		VO# 146364 INV# TXT5312 PO# 64593	246.10	
		TECHNOLOGY REPAIR		
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	49.22	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	49.22	
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	49.22	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	49.22	
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	49.22	
119869	09/27/2019	089600 CEC		150.00
		VO# 146432 INV# ID# 1239397	150.00	
		ADMIN SUPPLIES		
		100-224-410-0000-35 IMP OF INST SUPPLIES	37.50	
		100-224-410-0000-36 IMP OF INST SUPPLIES	37.50	
		100-224-410-0000-40 IMP OF INST SUPPLIES	37.50	
		100-224-410-0000-42 IMP OF INST SUPPLIES	37.50	
* 119872	09/27/2019	209600 DUKE ENERGY		226.14
		VO# 146424 INV# 1434929692	179.92	
		POWER		
		100-190-321-0000-36 P/A UTILITIES	179.92	
		VO# 146442 INV# 1178365650	23.11	
		POWER		
		100-254-470-0010-35 DUKE POWER	23.11	
		VO# 146443 INV# 1778624710	23.11	
		POWER		
		100-254-470-0010-42 DUKE POWER	23.11	
119873	09/27/2019	217900 ECOLAB		643.36
		VO# 146376 INV# 6251624388	643.36	
		CAFETERIA SUPPLIES		
		600-256-410-0000-42 CAFETERIA SUPPLIES	643.36	
* 119875	09/27/2019	263517 FRONTIER		267.64
		VO# 146373 INV# 864-476-2641	267.64	
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	267.64	
119876	09/27/2019	290200 GRAINGER, INC.		2,359.64
		VO# 146418 INV# 9294874889	401.29	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	100.32	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	100.32	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	100.32	

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		100-254-323-0000-42	REPAIRS AND MAINTENANCE	100.33
		VO# 146421	INV# 9289474463	1,958.35
			BUILDING REPAIR	
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	489.59
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	489.59
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	489.59
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	489.58
119877	09/27/2019	295200	GRAYBAR	299.30
		VO# 146420	INV# 9312155728	299.30
			BUILDING REPAIR	
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	149.65
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	149.65
		VO# 146445	INV# 9311958407	-353.10
			BUILDING REPAIR	
		100-001-999-0000-00	MISCELLANEOUS INCOME	-353.10
		VO# 146446	INV# 9310767429	353.10
			BUILDING REPAIR	
		100-001-999-0000-00	MISCELLANEOUS INCOME	353.10
		VO# 146447	INV# 9310908085	-288.90
			BUILDING REPAIR	
		100-001-999-0000-00	MISCELLANEOUS INCOME	-288.90
		VO# 146448	INV# 9310767430	288.90
			BUILDING REPAIR	
		100-001-999-0000-00	MISCELLANEOUS INCOME	288.90
* 119879	09/27/2019	436550	MANSFIELD OIL COMPANY	1,009.00
		VO# 146330	INV# sqlcd-543890	1,009.00
			gas	
		100-001-999-0050-00	MISCELLANEOUS - MINI BUS	211.26
		100-190-332-0000-36	P/A TRAVEL	151.41
		100-190-332-0000-36	P/A TRAVEL	186.23
		100-190-332-0000-36	P/A TRAVEL	23.67
		100-190-332-0000-36	P/A TRAVEL	171.07
		100-231-332-0000-00	BOARD TRAVEL	65.20
		100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	76.32
		100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	52.61
		100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	71.23
119880	09/27/2019	460400	MCMILLAN, PAZDAN, SMITH ARCHITECTURE	10,095.67
		VO# 146449	INV# 01903418	10,095.67
			FACILITES UPGRADE	
		500-253-319-0000-00	ARCHITECT'S FEES	2,019.13
		500-253-319-0000-35	ARCHITECTS FEES	2,019.13
		500-253-319-0000-36	ARCHITECT'S FEES	2,019.13
		500-253-319-0000-40	ARCHITECTS FEES	2,019.13
		500-253-319-0000-42	ARCHITECTS FEES	2,019.15

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* 119884	09/27/2019	555990 PENN PRINTS, INC.		1,115.00
	VO# 146326	INV# 13740	1,115.00	
		ATHLETIC SUPPLIES		
		100-190-410-0000-36 P/A SUPPLIES	1,115.00	
119885	09/27/2019	607109 EMPLOYEE VENDOR		120.64
	VO# 146434	INV# TRAVEL	120.64	
		GUIDANCE TRAVEL		
		100-212-332-0000-42 GUIDANCE TRAVEL	120.64	
* 119888	09/27/2019	672861 SCHOLASTIC, INC.		2,530.00
	VO# 146370	INV# M6815733 8	PO# 64473	1,265.00
		CLASSROOM SUPPLIES		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,265.00	
	VO# 146372	INV# M6814618 2	PO# 64477	1,265.00
		CLASSROOM SUPPLIES		
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,265.00	
119889	09/27/2019	672800 SCHOLASTIC INC		1,265.00
	VO# 146371	INV# M6814621	PO# 64475	1,265.00
		CLASSROOM SUPPLIES		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,265.00	
119890	09/27/2019	688000 SENN PEST CONTROL, INC.		290.00
	VO# 146362	INV# CONTRACT SRVC.	290.00	
		MAINT. CONTRACT SRVC.		
		100-190-310-0000-36 CONTRACTED SERVICE	110.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00	
119891	09/27/2019	696400 SHERWIN WILLIAMS		112.99
	VO# 146444	INV# 4988-2	112.99	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	28.25	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	28.25	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	28.25	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	28.24	
* 119893	09/27/2019	756115 STEVE WEISS MUSIC		1,439.85
	VO# 146374	INV# 930594	PO# 64589	1,439.85
		CLASSROOM SUPPLIES		
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,439.85	
* 119895	09/27/2019	773000 TAYLOR BOY'S PRODUCE		5,498.16
	VO# 146381	INV# 320835	1,542.35	

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		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,542.35
	VO# 146382	INV# 320836	1,239.95
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	1,239.95
	VO# 146383	INV# 320838	1,413.64
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,413.64
	VO# 146384	INV# 322542	1,302.22
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	1,302.22
119896	09/27/2019	420900 THE LIGHTING COMPANY, LLC	435.00
	VO# 146423	INV# 4644	435.00
		ATHLETIC REPAIR	
	100-190-323-0000-36	P/A FIELD MAINTENANCE	435.00
119897	09/27/2019	790200 TMS SOUTH	626.21
	VO# 146419	INV# 621561	626.21
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	156.55
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	156.55
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	156.55
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	156.56
119898	09/27/2019	794456 EMPLOYEE VENDOR	164.92
	VO# 146332	INV# COSTCO	164.92
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	41.23
	100-224-410-0000-36	IMP OF INST SUPPLIES	41.23
	100-224-410-0000-40	IMP OF INST SUPPLIES	41.23
	100-224-410-0000-42	IMP OF INST SUPPLIES	41.23
* 119901	09/27/2019	802500 U S FOODS, INC.	69,435.74
	VO# 146385	INV# 30817662	175.68
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	175.68
	VO# 146386	INV# 20817664	19.38
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	19.38
	VO# 146387	INV# 30817662	1,243.78
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,243.78
	VO# 146388	INV# 10817641	804.35
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	804.35
	VO# 146389	INV# 20817664	1,663.87

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		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,663.87
VO# 146390	INV# 40817660		1,028.45
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	1,028.45
VO# 146391	INV# 30817662		16,394.71
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	16,394.71
VO# 146392	INV# 10817641		16,817.66
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	16,817.66
VO# 146393	INV# 20817664		19,153.85
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	19,153.85
VO# 146394	INV# 40817660		11,803.26
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	11,803.26
VO# 146395	INV# 60821329		88.20
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	88.20
VO# 146396	INV# 40821324		85.05
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	85.05
VO# 146397	INV# 50821321		72.45
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	72.45
VO# 146398	INV# 30821326		85.05
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	85.05
119902	09/27/2019	826400 BIMBO BAKERIES USA	1,924.65
VO# 146377	INV# 93611034500704		424.55
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	424.55
VO# 146378	INV# 77597034501004		416.00
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	416.00
VO# 146379	INV# 93608034500604		388.50
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	388.50
VO# 146380	INV# 93610034500804		695.60
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	695.60
* 119907	09/27/2019	851000 EMPLOYEE VENDOR	120.00
VO# 146431	INV# WHS ATHLETICS		120.00

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		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	120.00
119908	09/27/2019	868800 WOODRUFF HIGH SCHOOL	287.05
	VO# 146323	INV# FEE MONEY	101.70
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	101.70
	VO# 146327	INV# FEE MONEY	41.50
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	41.50
	VO# 146355	INV# FEE MONEY	68.85
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	68.85
	VO# 146375	INV# FEE MONEY	75.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	75.00
* 119910	09/27/2019	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	245.00
	VO# 146357	INV# FEE MONEY	135.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	135.00
	VO# 146358	INV# FEE MONEY	55.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	55.00
	VO# 146440	INV# FEE MONEY	55.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	55.00
119911	09/27/2019	870400 WOODRUFF MIDDLE SCHOOL	240.00
	VO# 146356	INV# FEE MONEY	200.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	200.00
	VO# 146441	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	40.00
* 119913	09/27/2019	662400 SC TAX COMMISSION	990.77
	VO# 146453	INV#	990.77
		VOUCHER - AP USE TAX	
		100-001-999-0000-00 MISCELLANEOUS INCOME	122.83
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	556.59
		100-125-410-0000-35 HEARING - SUPPLIES	162.38
		100-139-410-0000-40 SUPPLIES	15.85
		100-222-410-0000-42 LIBRARY SUPPLIES	15.42
		100-254-410-0000-36 MAINTENANCE SUPPLIES	18.93
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	98.77
119914	09/27/2019	797690 TRUCK-LITE CO., LLC	260.00

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	VO# 146451	INV# 1906-106	260.00
		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
* 119916	09/27/2019	181499 DADE PAPER & BAG, LLC	3,779.24
	VO# 146458	INV# 5906297 PO# 64626	3,779.24
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	944.81
	100-254-410-0000-36	MAINTENANCE SUPPLIES	944.81
	100-254-410-0000-40	MAINTENANCE SUPPLIES	944.81
	100-254-410-0000-42	MAINTENANCE SUPPLIES	944.81
* 119920	09/27/2019	651020 SCHERMERHORN BROS. CO.	1,031.10
	VO# 146459	INV# 426527-000 PO# 64630	1,031.10
		CLASSROOM SUPPLIES	
	338-112-410-0000-40	PRIMARY SUPPLIES	257.78
	338-113-410-0000-35	ELEMENTARY SUPPLIES	257.78
	338-113-410-0000-42	ELEMENTARY SUPPLIES	257.78
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES	257.76
* 119922	09/27/2019	781300 UNIFIRST CORPORATION	279.42
	VO# 146457	INV# 296 1729922	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
119923	09/27/2019	807525 UNITED HEARTLAND	14,641.00
	VO# 146455	INV# 2000024999190906	14,641.00
		WORKERS COMP.	
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	14,641.00
119924	09/27/2019	807600 UNITED REFRIGERATION INC.	529.77
	VO# 146460	INV# 70319565-00	529.77
		MAINT. REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	132.44
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	132.44
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	132.44
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	132.45
119925	09/30/2019	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	362.50
	VO# 146479	INV# PAYROLL DED	362.50
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	233.04

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100-000-484-0000-00		MATCHING RETIREMENT		129.46
		TOTAL NUMBER OF CHECKS:	179	1,114,613.23
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,114,613.23</u>