

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2268				
317304	10/09/2020	991481 CRYSTAL TRADERS		3,768.75
		866-126-311-0000-01 PURCHASED SERVICES	3,768.75 A	
		CHECK RUN: 2268	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,768.75</u>

CHECK RUN: 2269				
317305	10/09/2020	990685 U.S. OMNI - REMIT DEPT.		18,014.97
		100-000-101-0001-00 ACCOUNTS PAYABLE BANK ACCOUNT	875.00	
		100-000-457-0074-00 AXA-Equitable Life Assurance	11,583.47	
		100-000-457-0083-00 NORTHERN LIFE TSA	2,534.00	
		100-000-457-0101-00 METLIFE 403B	3,022.50	
317306	10/09/2020	991678 SC DEPARTMENT OF SOCIAL SERVICES		192.24
		100-000-455-0017-00 CHILD SUPPORT	192.24	
317307	10/09/2020	991678 SC DEPARTMENT OF SOCIAL SERVICES		196.79
		100-000-455-0017-00 CHILD SUPPORT	196.79	
317308	10/09/2020	991678 SC DEPARTMENT OF SOCIAL SERVICES		277.20
		100-000-455-0017-00 CHILD SUPPORT	277.20	
* 317310	10/09/2020	562900 SC RETIREMENT SYSTEM		144.06
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	144.06	
317311	10/09/2020	562900 SC RETIREMENT SYSTEM		391.55
		100-000-457-0100-00 SCRS- Pre-tax Purchase	391.55	
		CHECK RUN: 2269	NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>19,216.81</u>

CHECK RUN: 2270				
317312	10/09/2020	772770 A3 COMMUNICATIONS, INC		44,965.58
		100-266-540-0000-02 DATA PROCESSING EQUIPMENT	4,922.99	
		100-266-540-0000-40 DATA PROCESSING EQUIPMENT	2,135.73	
		100-266-323-0100-05 R/M CAMERA	1,583.09	
		399-266-410-0020-07 SUPPLIES	3,235.35	
		100-266-323-0100-07 REPAIRS AND MAINTENANCE	791.54	
		100-266-323-0100-17 REPAIRS AND MAINTENANCE	791.54	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,413.10	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
		399-266-410-0020-16 SUPPLIES	14,004.94
		100-266-323-0100-09 REPAIRS AND MAINTENANCE	791.54
		970-266-323-0120-20 REPAIRS AND MAINTENANCE	780.78
		970-266-323-0120-20 REPAIRS AND MAINTENANCE	719.15
		100-266-540-0000-05 DATA PROCESSING EQUIPMENT	10,711.29
		100-266-323-0100-14 R / M - CAMERA	791.54
		919-266-410-0000-04 SUPPLIES	2,293.00
317313	10/09/2020	770633 AFLAC	389.54
		100-000-455-0035-00 AFLAC	389.54
317314	10/09/2020	990764 ALLIED SERVICES LLC	2,829.36
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	405.16
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	208.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	134.56
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	249.40
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	134.56
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	289.56
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	134.56
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	399.40
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	421.66
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	162.50
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00
317315	10/09/2020	018900 ANOTHER PRINTER	1,648.55
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,648.55
317316	10/09/2020	044555 JANET BARNES	3,960.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,960.00
317317	10/09/2020	991049 JAMES CAREY BEDENBAUGH	4,760.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	4,760.00
* 317319	10/09/2020	055465 BJ GOLF & GRAPHIX	849.58
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	0.00
		100-264-410-0000-01 PERSONNEL SUPPLIES	44.94
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	428.00
		100-264-410-0000-01 PERSONNEL SUPPLIES	376.64
317320	10/09/2020	771520 THE BOOKSOURCE	889.20
		201-112-410-0000-05 SUPPLIES	889.20
317321	10/09/2020	061200 BOUNDARY STREET ELEM SCHOOL 05	1,043.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)				
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	773.00	
		201-112-410-0005-05 SUPPLIES-enrich software	270.00	
		201-113-410-0000-05 SUPPLIES-MENTOR/CAREER AWARENESS	0.00	
317322	10/09/2020	772617 BRAIN POP		405.00
		201-112-410-0000-07 PRIMARY SUPPLIES	0.00	
		201-112-410-0005-07 SUPPLIES-enrich software	405.00	
317323	10/09/2020	991803 BRANDON WICKER		1,420.00
		220-254-322-0012-91 CLEANING SERVICES-PS	1,420.00	
* 317325	10/09/2020	772429 BUSINESS CARD		7,279.92
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	478.29	
		100-231-410-0000-01 BOARD SUPPLIES	202.06	
		100-232-410-0000-01 SUPPLIES	0.00	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	45.78	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	90.68	
		267-224-410-0019-01 SUPPLIES	1,278.48	
		267-224-410-0019-01 SUPPLIES	1,369.80	
		341-224-390-0020-01 STAFF DEVELOPMENT	33.54	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	500.00	
		397-224-390-0119-01 STAFF DEV - PD311 c/o	20.00	
		341-224-390-0020-01 STAFF DEVELOPMENT	25.41	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	17.11	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,816.45	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	31.34	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	117.43	
		100-252-332-0001-01 TRAVEL	80.00	
		100-232-332-0000-01 TRAVEL	150.00	
		100-232-332-0000-01 TRAVEL	338.04	
		100-264-332-0000-01 TRAVEL	125.00	
		100-264-410-0000-01 PERSONNEL SUPPLIES	130.52	
		100-264-332-0000-01 TRAVEL	395.00	
		100-231-690-0000-01 BOARD OTHER	24.00	
		100-231-690-0000-01 BOARD OTHER	8.00	
317326	10/09/2020	991206 CABANA CAFE		515.35
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	515.35	
317327	10/09/2020	772388 CABLE AND CONNECTIONS		2,166.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,166.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)				
317328	10/09/2020	773516 CARDS DIRECT, LLC		172.67
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	172.67	
317329	10/09/2020	094800 CAROLINA BIOLOGICAL SUPPLY CO		633.56
		100-114-410-0001-17 SUPPLIES-stem	58.55	
		100-114-410-0001-17 SUPPLIES-stem	455.44	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	119.57	
317330	10/09/2020	101425 EMPLOYEE VENDOR		189.82
		100-221-410-0000-01 INSTRUCTION SUPPLIES	67.00	
		100-221-332-0000-01 TRAVEL	122.82	
317331	10/09/2020	991669 CELL PHONE REPAIR		280.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	225.25	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	55.25	
317332	10/09/2020	991368 CEV MULTIMEDIA LTD		725.00
		328-115-410-0019-20 SUPPLIES	725.00	
317333	10/09/2020	771829 CINTAS DOCUMENT MANAGEMENT		363.83
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	14.18	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	96.48	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	51.79	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	25.89	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	89.47	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	86.02	
317334	10/09/2020	991807 THE CLEAN EDGE		2,900.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,600.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,300.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00	
317335	10/09/2020	773026 COLONIAL LIFE INSURANCE		897.22
		100-000-455-0038-00 Colonial Universal Life Insurance	897.22	
317336	10/09/2020	771297 CONTINENTAL PRESS, INC.		375.09
		264-113-410-0000-01 SUPPLIES	375.09	
		264-113-410-0020-01 SUPPLIES	0.00	
317337	10/09/2020	140500 CONTROL MANAGEMENT INC		2,848.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	2,848.00	
317338	10/09/2020	771721 COOK & BOARDMAN GROUP LLC		505.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	387.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.70	
317339	10/09/2020	148870 EMPLOYEE VENDOR		154.33
		981-188-410-0000-01 SUPPLIES	154.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
317340	10/09/2020	991481 CRYSTAL TRADERS	6,112.50
		866-126-311-0000-01 PURCHASED SERVICES	6,112.50
317341	10/09/2020	157440 DELL MARKETING L. P.	17,247.31
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	69.12
		220-112-410-0009-01 SUPPLIES	13,334.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,703.23
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,120.29
		100-232-410-0000-01 SUPPLIES	249.47
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	770.40
317342	10/09/2020	157800 DEMCO	589.11
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	589.11
317343	10/09/2020	990904 DEPARTMENT OF ADMINISTRATION	602.57
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	602.57
317344	10/09/2020	182435 EMPLOYEE VENDOR	1,050.00
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	1,050.00
317345	10/09/2020	990949 DUNCAN LLC	4,840.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	4,840.00
317346	10/09/2020	773243 EASYPERMIT POSTAGE	262.70
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	262.70
317347	10/09/2020	193300 EDGE ENTERPRISES, INC.	830.50
		394-113-410-0000-30 SUPPLIES	830.50
317348	10/09/2020	773808 EDMENTUM INC	3,903.36
		201-112-410-0005-15 SUPPLIES-Acad Enrich	3,903.36
317349	10/09/2020	991384 ESS LLC	31,781.63
		100-111-314-0000-14 STAFF SERVICES	79.80
		100-112-314-0000-09 STAFF SERVICES	387.00
		100-112-314-0000-15 STAFF SERVICES	2,154.70
		100-113-314-0000-07 STAFF SERVICES	79.80
		100-113-314-0000-09 STAFF SERVICES	159.60
		100-113-314-0000-17 STAFF SERVICES	180.60
		100-113-314-0000-30 STAFF SERVICES	324.90
		100-113-314-0000-30 STAFF SERVICES	750.60
		100-113-314-0000-40 STAFF SERVICES	399.00
		100-114-314-0000-02 STAFF SERVICES	965.85
		100-114-314-0000-16 STAFF SERVICES	2,408.05
		100-115-314-0000-20 STAFF SERVICES	180.60
		100-127-314-0000-09 STAFF SERVICES	2,009.05
		100-127-314-0000-11 STAFF SERVICES	159.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
100-137-314-0000-05		STAFF SERVICES	239.40
100-222-314-0000-07		STAFF SERVICES	239.40
201-112-314-0000-07		STAFF SERVICES-sub	157.20
201-112-314-0000-07		STAFF SERVICES-sub	77.40
341-147-314-0000-14		STAFF SERVICES	77.40
100-233-314-0000-09		STAFF SERVICES	2,288.65
100-264-314-0000-01		STAFF SERVICES	620.80
100-111-314-0000-11		STAFF SERVICES	70.95
100-112-314-0000-05		STAFF SERVICES	633.32
100-113-314-0000-07		STAFF SERVICES	141.90
100-222-314-0000-07		STAFF SERVICES	791.65
100-112-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	70.95
100-111-314-0000-14		STAFF SERVICES	257.15
100-112-314-0000-05		STAFF SERVICES	791.65
100-113-314-0000-30		STAFF SERVICES	474.99
100-222-314-0000-07		STAFF SERVICES	791.65
100-222-314-0000-07		STAFF SERVICES	718.50
100-264-314-0000-01		STAFF SERVICES	597.52
100-233-314-0000-09		STAFF SERVICES	2,288.65
100-112-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-09		STAFF SERVICES	387.00
100-112-314-0000-14		STAFF SERVICES	77.40
100-112-314-0000-15		STAFF SERVICES	1,984.60
100-112-314-0000-40		STAFF SERVICES	319.20
100-113-314-0000-17		STAFF SERVICES	180.60
100-113-314-0000-30		STAFF SERVICES	79.80
100-113-314-0000-30		STAFF SERVICES	516.00
100-113-314-0000-30		STAFF SERVICES	154.80
100-113-314-0000-30		STAFF SERVICES	159.60
100-113-314-0000-40		STAFF SERVICES	79.80
100-114-314-0000-09		STAFF SERVICES	79.80
100-114-314-0000-16		STAFF SERVICES	2,408.05
100-115-314-0000-20		STAFF SERVICES	180.60
100-127-314-0000-09		STAFF SERVICES	2,009.05
100-127-314-0000-11		STAFF SERVICES	159.60
100-222-314-0000-07		STAFF SERVICES	1,125.45
201-112-314-0000-05		STAFF SERVICES-sub	77.40
201-112-314-0000-40		STAFF SERVICES-ESS subs	79.80
* 317351	10/09/2020	773928 FOLLETT SCHOOL SOLUTIONS INC	214.00
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	214.00

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CHECK RUN: 2270 (continued)			
317352	10/09/2020	772173 FRONTLINE TECHNOLOGIES	17,730.56
		834-264-314-0020-01 STAFF SERVICES-frontline	17,730.56
317353	10/09/2020	242100 GATEWAY SUPPLY CO-AIR	784.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	315.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	469.75
317354	10/09/2020	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	28,364.77
		100-254-323-0100-01 LAWN MAINTENANCE	28,364.77
317355	10/09/2020	266500 GREENE FINNEY LLP	4,600.00
		100-231-318-0000-01 AUDIT SERVICES	4,600.00
317356	10/09/2020	298400 HEINEMANN	2,174.70
		201-112-410-0000-15 SUPPLIES	2,174.70
317357	10/09/2020	991799 HES FACILITIES, LLC	121,231.86
		100-254-322-0000-01 CUSTODIAL CONTRACT	119,580.00
		220-112-410-0003-01 SUPPLIES	1,651.86
		220-254-410-0007-01 SUPPLIES	0.00
317358	10/09/2020	991112 HOWARD INDUSTRIES INC	24,466.26
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	24,466.26
* 317360	10/09/2020	316800 LAMINEX INC	1,140.92
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,140.92
317361	10/09/2020	770833 JACOBS FENCE INC	1,305.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,305.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
* 317363	10/09/2020	602400 JOHNSON CONTROLS	50,741.51
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	2,530.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,518.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	2,909.77
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	60.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	3,012.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,533.61
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	181.64
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	500.51
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	9,410.19
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,219.08
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,572.29
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,615.14
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,065.64
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	385.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,040.36

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CHECK RUN: 2270 (continued)			
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	271.64
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	4,666.46
	100-254-323-0000-30	REPAIRS AND MAINTENANCE	2,847.57
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	1,795.06
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	1,238.46
	100-254-323-0000-18	REPAIRS AND MAINTENANCE	636.55
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	2,288.89
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	2,953.23
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,200.23
	100-254-323-0000-23	REPAIRS AND MAINTENANCE	160.62
	100-254-323-0000-26	REPAIRS AND MAINTENANCE	1,129.07
317364	10/09/2020	991231 THE LAMPO GROUP, LLC	1,044.99
	100-114-410-0000-16	HIGH SCHOOL SUPPLIES	1,044.99
317365	10/09/2020	770811 EMPLOYEE VENDOR	288.59
	100-121-332-0000-01	EMH TRAVEL	288.59
317366	10/09/2020	772561 LEARNING A-Z	564.16
	201-112-410-0000-09	SUPPLIES	564.16
* 317368	10/09/2020	991373 LITTLE JOHNNY LLC	6,750.00
	866-214-311-0000-01	PURCHASED SERVICES	6,750.00
317369	10/09/2020	367200 LITTLE MOUNTAIN SCHOOL 15	2,030.01
	201-188-410-0000-01	SUP-PARENT-SET ASIDE EACH SCH	2,030.01
317370	10/09/2020	772182 LOMINICK PAINTING	1,050.00
	100-254-323-0000-16	REPAIRS AND MAINTENANCE	1,050.00
317371	10/09/2020	370900 LORICK OFFICE PRODUCTS INC	240.13
	100-127-410-0000-01	LD SUPPLIES	94.12
	100-121-410-0000-01	EMH SUPPLIES	146.01
317372	10/09/2020	371525 LOVELACE FAMILY MEDICAL	120.00
	341-147-410-0020-01	SUPPLIES	60.00
	341-147-410-0020-01	SUPPLIES	60.00
317373	10/09/2020	991473 MANHATTAN LIFE ASSURANCE COMP OF AMER	2,243.38
	100-000-455-0040-00	KANAWHA CANCER PLUS	2,243.38
	100-000-455-0040-00	KANAWHA CANCER PLUS	0.00
* 317375	10/09/2020	388750 EMPLOYEE VENDOR	603.75
	100-211-332-0001-01	CASE MANAGERS TRAVEL	603.75
* 317377	10/09/2020	772065 NASSP	250.00
	100-233-410-0000-17	PRINCIPALS SUPPLIES	250.00
317378	10/09/2020	434000 NEWBERRY GLASS & MIRROR	200.00
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	0.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	200.00
317379	10/09/2020	435600 NEWBERRY HIGH SCHOOL 02	4,008.22
		100-271-410-0700-02 SUPPLIES	4,008.22
317380	10/09/2020	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	2,891.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.25
		100-254-410-0000-09 MAINTENANCE SUPPLIES	293.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	850.05
		100-254-410-0000-40 MAINTENANCE SUPPLIES	82.26
		100-254-410-0000-08 MAINTENANCE SUPPLIES	76.91
		100-254-410-0000-08 MAINTENANCE SUPPLIES	27.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.30
		100-254-410-0000-16 MAINTENANCE SUPPLIES	39.36
		100-254-410-0000-40 MAINTENANCE SUPPLIES	176.55
		100-254-410-0000-40 MAINTENANCE SUPPLIES	33.07
		100-254-410-0000-09 MAINTENANCE SUPPLIES	153.75
		100-254-410-0000-05 MAINTENANCE SUPPLIES	504.64
		100-254-410-0000-40 MAINTENANCE SUPPLIES	581.66
317381	10/09/2020	773019 NEWBERRY YMCA	2,607.20
		100-000-455-0045-00 YMCA	2,607.20
317382	10/09/2020	772919 SUNDANCE / NEWBRIDGE	548.90
		201-112-410-0000-09 SUPPLIES	548.90
317383	10/09/2020	990814 NTA LIFE BUSINESS SERVICES GROUP INC	6,095.10
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	6,095.10
317384	10/09/2020	459900 OFFICE DEPOT	430.52
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	414.48
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	16.04
317385	10/09/2020	990685 U.S. OMNI - REMIT DEPT.	8,232.99
		100-232-250-0000-01 Annuity	8,232.99
317386	10/09/2020	469425 PARENTS AS TEACHERS NATIONAL CENTER	2,505.00
		981-188-312-0003-01 PROGRAM IMPROVEMENT	1,345.00
		981-188-390-0000-01 STAFF DEVELOPMENT	505.00
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	0.00
		981-188-312-0003-01 PROGRAM IMPROVEMENT	255.00
		981-188-390-0000-01 STAFF DEVELOPMENT	0.00
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	0.00
		981-188-312-0003-01 PROGRAM IMPROVEMENT	200.00
		981-188-390-0000-01 STAFF DEVELOPMENT	0.00
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	0.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
		981-188-312-0003-01 PROGRAM IMPROVEMENT	200.00
		981-188-390-0000-01 STAFF DEVELOPMENT	0.00
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	0.00
* 317389	10/09/2020	483600 PIEDMONT TECH COLLEGE	500.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	500.00
317390	10/09/2020	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	2,100.00
		201-221-410-0000-01 IMPROVEMENT OF INSTRUCTION SUPPLIES	2,100.00
317391	10/09/2020	773758 PRACTICAL SOLUTIONS IT	3,040.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,040.00
317392	10/09/2020	496650 PRESENTATION SYSTEMS SOUTH, INC.	641.06
		201-113-410-0000-30 SUPPLIES	641.06
317393	10/09/2020	991393 PROSPERITY METAL WORKS LLC	1,475.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,475.00
317394	10/09/2020	773211 PURCHASE POWER	505.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	500.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	5.00
317395	10/09/2020	511200 QUILL CORP	2,896.50
		329-115-410-0020-20 SUPPLIES	132.68
		100-113-410-0000-04 ELEMENTARY SUPPLIES	182.65
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	63.16
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	223.46
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	86.36
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	23.70
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	43.70
		220-254-410-0007-01 SUPPLIES	70.86
		220-254-410-0007-01 SUPPLIES	199.16
		220-254-410-0007-01 SUPPLIES	79.12
		220-254-410-0007-01 SUPPLIES	39.07
		220-254-410-0007-01 SUPPLIES	48.79
		220-254-410-0007-01 SUPPLIES	100.92
		220-254-410-0007-01 SUPPLIES	99.61
		220-254-410-0007-01 SUPPLIES	236.45
		220-254-410-0007-01 SUPPLIES	100.92
		220-254-410-0007-01 SUPPLIES	-21.36
		220-254-410-0007-01 SUPPLIES	42.63
		220-254-410-0007-01 SUPPLIES	21.36
		220-254-410-0007-01 SUPPLIES	9.60
		220-254-410-0007-01 SUPPLIES	5.71
		220-112-410-0003-01 SUPPLIES	144.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
		220-112-410-0003-01 SUPPLIES	962.96
317396	10/09/2020	511200 QUILL CORP	272.85
		100-112-410-0000-40 PRIMARY SUPPLIES	56.18
		100-112-410-0000-40 PRIMARY SUPPLIES	15.92
		100-112-410-0000-40 PRIMARY SUPPLIES	200.75
317397	10/09/2020	511200 QUILL CORP	183.26
		201-112-410-0000-07 PRIMARY SUPPLIES	158.02
		201-112-410-0000-07 PRIMARY SUPPLIES	6.98
		201-112-410-0000-07 PRIMARY SUPPLIES	13.70
		201-112-410-0000-07 PRIMARY SUPPLIES	4.56
317398	10/09/2020	991712 RADIO COMMUNICATION SERVICES INC	631.77
		100-112-445-0000-07 TECHNOLOGY SUPPLIES	631.77
317399	10/09/2020	773464 EMPLOYEE VENDOR	141.45
		100-252-332-0001-01 TRAVEL	141.45
* 317401	10/09/2020	517250 EMPLOYEE VENDOR	477.25
		100-211-332-0001-01 CASE MANAGERS TRAVEL	477.25
317402	10/09/2020	991814 EMPLOYEE VENDOR	191.53
		100-214-332-0000-01 PSYCH SVC TRAVEL	191.53
* 317404	10/09/2020	558550 SCAMLE	125.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	125.00
317405	10/09/2020	548165 SCASP	160.00
		866-214-390-0000-01 STAFF DEVELOPMENT	160.00
* 317408	10/09/2020	552100 SC ELECTRIC & GAS CO	18,436.11
		100-254-470-0001-15 ENERGY ELECTRICITY	7,576.20
		100-254-470-0001-14 ENERGY ELECTRICITY	8,673.87
		100-254-470-0001-15 ENERGY ELECTRICITY	2,186.04
317409	10/09/2020	772835 SCHOLASTIC NEWS	6,157.47
		100-113-410-0000-17 ELEMENTARY SUPPLIES	3,011.64
		237-112-410-0020-11 SUPPLIES	1,897.20
		201-113-410-0000-30 SUPPLIES	1,248.63
317410	10/09/2020	557150 SCHOOL NURSE SUPPLY	1,596.00
		220-213-410-0003-01 SUPPLIES	1,596.00
317411	10/09/2020	576350 CHARLES A COTNEY	1,750.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,750.00
* 317415	10/09/2020	990918 SOLIANT HEALTH INC.	3,646.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0020-01 PURCHASED SERVICES	2,046.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
	203-126-311-0000-01	SPEECH HANDIC INSTR SVC	0.00
	203-126-311-0020-01	PURCHASED SERVICES	1,600.50
* 317417	10/09/2020	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	560.44
	100-112-410-0000-05	PRIMARY SUPPLIES	560.44
317418	10/09/2020	770933 THE STANDARD INSURANCE CO.	2,535.69
	100-000-455-0006-00	PROTECTIVE LIFE INSURANCE	995.15
	100-000-461-0003-00	OTHER FRINGE ACCRUAL	1,540.54
317419	10/09/2020	626000 STAPLES	3,657.69
	100-113-410-0000-17	ELEMENTARY SUPPLIES	662.76
	220-254-410-0007-01	SUPPLIES	1,197.97
	220-254-410-0007-01	SUPPLIES	598.99
	220-254-410-0007-01	SUPPLIES	1,197.97
317420	10/09/2020	991396 STAYMOBILE VENTURE LLC	1,286.14
	201-112-445-0000-11	TECH. SUPPLIES	1,286.14
* 317422	10/09/2020	772999 SUPERIOR VISION SERVICES, INC.	217.66
	100-000-455-0036-00	SUPERIOR VISION	217.66
317423	10/09/2020	991751 TERMINIX SERVICE INC	800.00
	100-254-323-0000-17	REPAIRS AND MAINTENANCE	800.00
317424	10/09/2020	771518 TOWN OF WHITMIRE	4,236.42
	100-254-321-0000-09	PUBLIC UTILITIES	205.82
	100-254-321-0000-09	PUBLIC UTILITIES	2,816.60
	100-254-321-0000-10	PUBLIC UTILITIES	37.00
	100-254-321-0000-10	PUBLIC UTILITIES	144.00
	100-254-321-0100-01	PUBLIC UTILITIES	8.00
	100-254-321-0000-10	PUBLIC UTILITIES	969.00
	100-254-321-0000-10	PUBLIC UTILITIES	48.00
	100-254-321-0100-01	PUBLIC UTILITIES	8.00
* 317426	10/09/2020	664505 TRANE COMPANY	578.19
	100-254-410-0000-15	MAINTENANCE SUPPLIES	578.19
317427	10/09/2020	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	38,728.97
	100-000-455-0401-00	ALLSTATE CANCER	5,401.50
	100-000-455-0402-00	TRUSTMARK DEDUCTIONS	32,438.31
	100-000-455-0403-00	Identity Theft- TRUSTMARK	889.16
317428	10/09/2020	773826 UPPER MIDLANDS RURAL HEALTH NETWORK	768.00
	866-213-410-0000-01	SUPPLIES	48.00
	866-213-410-0000-01	SUPPLIES	60.00
	866-213-410-0000-01	SUPPLIES	60.00
	866-213-410-0000-01	SUPPLIES	60.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)			
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
		866-213-410-0000-01 SUPPLIES	60.00
* 317430	10/09/2020	688735 VERIZON WIRELESS	2,625.99
		834-264-340-0000-01 TELEPHONE-cell	38.01
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,754.90
		100-254-340-0002-02 TELEPHONE - CELL	48.98
		100-254-340-0002-05 TELEPHONE - CELL	48.98
		100-254-340-0002-07 TELEPHONE- CELL	48.98
		100-254-340-0002-08 TELEPHONE - CELL	48.98
		100-254-340-0002-09 TELEPHONE - CELL	48.98
		100-254-340-0002-11 TELEPHONE - CELL	48.98
		100-254-340-0002-14 TELEPHONE - CELL	48.98
		100-254-340-0002-15 TELEPHONE - CELL	48.98
		100-254-340-0002-16 TELEPHONE - CELL	48.98
		100-254-340-0002-17 TELEPHONE- CELLULAR	48.98
		100-254-340-0002-20 TELEPHONE- CELL	48.98
		100-254-340-0002-30 TELEPHONE - CELL	48.98
		100-254-340-0002-40 TELEPHONE - CELL	48.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01
		100-255-340-0000-01 TELEPHONE	49.32
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	48.98
		866-223-340-0000-01 TELEPHONE	31.90
		981-188-340-0000-01 TELEPHONE	18.13
317431	10/09/2020	991668 VITAL RECORDS HOLDINGS LLC	147.50
		356-181-410-0000-26 SUPPLIES	0.00
		356-254-399-0000-26 MISC PURCHASE SERVICE	32.50
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	50.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	65.00
317432	10/09/2020	990818 WARD'S SCIENCE+	155.57
		100-114-410-0001-17 SUPPLIES-stem	37.93
		100-114-410-0001-17 SUPPLIES-stem	117.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2270 (continued)				
317433	10/09/2020	711750 EMPLOYEE VENDOR		161.00
		100-233-332-0000-17 PRINCIPALS TRAVEL	161.00	
317434	10/09/2020	991211 WHITE & STORY, LLC		3,177.98
		100-231-319-0000-01 LEGAL SERVICES	3,136.25	
		100-231-319-0000-01 LEGAL SERVICES	41.73	
317435	10/09/2020	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC		37,000.00
		557-253-323-9000-09 REPAIRS AND MAINTENANCE	37,000.00	
317436	10/09/2020	770500 WILSON'S REFRIGERATION & A/C SERVICE		1,200.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,200.00	
317437	10/09/2020	991121 EMPLOYEE VENDOR		197.43
		100-121-332-0000-01 EMH TRAVEL	197.43	
CHECK RUN: 2270			NUMBER OF CHECKS:	105
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>588,807.38</u>
				588,807.38

CHECK RUN: 2271

* 2147	10/12/2020	167425 DIVISION OF INSURANCE SERVICES		661,606.60
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	405.72	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	15.28	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,666.40	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,548.88	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,094.50	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,019.72	
		100-000-455-0037-00 Dental Plus - Reg	104.40	
		100-000-455-0039-00 State Vision Plan	23.20	
		100-000-455-0044-00 TOBACCO USER SURCHARGE	160.00	
		100-000-456-0051-00 PART 125 BC/BS	121,003.44	
		100-000-456-0052-00 PART 125 DENTAL	5,937.56	
		100-000-456-0057-00 Dental Plus- Pre-tax	19,306.02	
		100-000-456-0060-00 *State Vision Plan	5,923.02	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,960.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,376.16	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	473,417.70	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,824.44	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,757.66	
2148	10/12/2020	551300 SC DEPT OF REVENUE		2,323.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2271 (continued)			
		100-112-410-0000-05 PRIMARY SUPPLIES	8.13
		100-112-410-0000-11 PRIMARY SUPPLIES	14.59
		100-112-410-0000-14 PRIMARY SUPPLIES	23.32
		100-112-410-0000-40 PRIMARY SUPPLIES	55.57
		100-112-410-0001-11 SUPPLIES - MATH & READING	6.04
		100-113-410-0000-15 ELEMENTARY SUPPLIES	9.86
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	151.04
		100-114-410-0300-09 HIGH BAND SUPPLIES	18.31
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	309.73
		100-233-410-0000-15 PRINCIPALS SUPPLIES	1.23
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	1.58
		201-112-410-0000-07 PRIMARY SUPPLIES	124.87
		201-112-410-0000-14 SUPPLIES	48.02
		201-112-410-0000-40 PRIMARY SUPPLIES	18.70
		201-112-410-0001-05 SUPPLIES - student center	96.04
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	137.20
		201-221-410-0000-01 IMPROVEMENT OF INSTRUCTION SUPPLIES	63.75
		201-223-410-0020-01 SUPPLIES	43.36
		220-112-410-0003-01 SUPPLIES	198.99
		220-114-410-0003-01 SUPPLIES	91.90
		220-254-410-0007-01 SUPPLIES	34.27
		243-188-410-0220-26 SUPPLIES	0.00
		803-188-410-0000-01 SUPPLIES	84.11
		866-121-410-0000-01 SUPPLIES	757.29
		866-213-410-0000-01 SUPPLIES	25.93
2149	10/12/2020	771806 WEX BANK	3,652.75
		100-254-470-0004-01 ENERGY GASOLINE	2,219.79
		100-254-470-0004-01 ENERGY GASOLINE	154.93
		100-254-470-0004-01 ENERGY GASOLINE	132.41
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	176.49
		808-271-470-0000-02 ENERGY GAS/FUEL	353.35
		808-271-470-0000-09 ENERGY GAS/FUEL	150.83
		808-271-470-0000-16 ENERGY GAS/FUEL	345.51
		816-122-470-0000-01 ENERGY (GAS)	77.96
		981-188-410-0000-01 SUPPLIES	41.48
	CHECK RUN: 2271	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 667,583.18
			0.00
			<hr/> 0.00
			667,583.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2273				
* 317439	10/15/2020	609600 SNAP-ON INDUSTRIAL		13,744.18
	207-115-410-0020-20	SUPPLIES	2,182.17	
	207-115-410-0020-20	SUPPLIES	2,692.44	
	207-115-410-0020-20	SUPPLIES	696.16	
	207-115-410-0020-20	SUPPLIES	2,182.17	
	207-115-410-0020-20	SUPPLIES	3,739.44	
	207-115-410-0020-20	SUPPLIES	1,475.38	
	207-115-410-0020-20	SUPPLIES	776.42	
	CHECK RUN: 2273	NUMBER OF CHECKS:	1	13,744.18
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				13,744.18
CHECK RUN: 2278				
317440	10/23/2020	772770 A3 COMMUNICATIONS, INC		17,802.85
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	155.00	
	100-266-323-0000-15	REPAIRS AND MAINTENANCE	3,597.46	
	100-266-540-0000-15	EQUIPMENT	7,289.17	
	100-266-323-0000-15	REPAIRS AND MAINTENANCE	1,622.20	
	100-266-323-0000-08	REPAIRES & MAINTENANCE	1,933.73	
	100-266-323-0100-02	REPAIRS AND MAINTENANCE	1,554.86	
	970-266-323-0120-02	REPAIRS AND MAINTENANCE	28.23	
	100-266-323-0000-40	REPAIRS AND MAINTENANCE	695.23	
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	926.97	
317441	10/23/2020	772884 THE ADDISON SAFETY GROUP, INC.		653.70
	100-254-323-0000-15	REPAIRS AND MAINTENANCE	403.70	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	250.00	
317442	10/23/2020	773103 AIRGAS INC		2,047.85
	899-115-410-0000-20	SUPPLIES	127.12	
	899-115-410-0000-20	SUPPLIES	7.06	
	899-115-410-0000-20	SUPPLIES	7.30	
	329-115-540-0020-20	EQUIPMENT	33.42	
	329-115-540-0020-20	EQUIPMENT	56.77	
	329-115-540-0020-20	EQUIPMENT	1,816.18	
317443	10/23/2020	990764 ALLIED SERVICES LLC		2,330.40
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	58.00	
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	58.00	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	58.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	153.70
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	211.12
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	153.70
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	153.70
	100-254-323-0000-15	REPAIRS AND MAINTENANCE	130.15
	100-254-323-0000-16	REPAIRS AND MAINTENANCE	211.12
	100-254-323-0000-17	REPAIRS AND MAINTENANCE	383.38
	100-254-323-0000-20	REPAIRS AND MAINTENANCE	162.50
	100-254-323-0000-23	REPAIRS AND MAINTENANCE	58.00
	100-254-323-0000-23	REPAIRS AND MAINTENANCE	361.80
	100-254-323-0000-23	REPAIRS AND MAINTENANCE	61.23
	100-254-323-0000-30	REPAIRS AND MAINTENANCE	58.00
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	58.00
317444	10/23/2020	771045 AMAZON CAPITAL SERVICES INC	8,581.84
	100-254-410-0000-01	MAINTENANCE SUPPLIES	216.96
	201-112-410-0001-05	SUPPLIES - student center	129.24
	845-147-410-0000-07	SUPPLIES	278.02
	866-213-410-0000-01	SUPPLIES	401.13
	201-112-410-0001-07	SUPPLIES-tech	64.00
	100-114-410-0000-02	HIGH SCHOOL SUPPLIES	51.33
	201-112-410-0001-07	SUPPLIES-tech	81.46
	201-112-410-0001-07	SUPPLIES-tech	96.29
	201-112-410-0001-07	SUPPLIES-tech	96.18
	201-112-410-0001-07	SUPPLIES-tech	261.03
	866-213-410-0000-01	SUPPLIES	258.08
	100-112-410-0000-07	PRIMARY SUPPLIES	195.13
	201-112-410-0001-07	SUPPLIES-tech	218.53
	100-213-410-0000-01	HEALTH NURSE SUPPLIES	-23.52
	100-232-410-0000-01	SUPPLIES	38.45
	329-224-410-0020-09	SUPPLIES	302.70
	100-257-410-0000-01	INTERNAL SERVICES SUPPLIES	25.15
	803-188-410-0000-01	SUPPLIES	-3.99
	803-188-410-0000-01	SUPPLIES	-30.82
	803-188-410-0000-01	SUPPLIES	122.92
	100-121-410-0000-01	EMH SUPPLIES	106.80
	394-113-410-0000-30	SUPPLIES	189.91
	201-112-410-0000-14	SUPPLIES	164.71
	220-254-410-0007-01	SUPPLIES	990.30
	866-213-410-0000-01	SUPPLIES	278.18
	100-112-410-0000-14	PRIMARY SUPPLIES	85.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		100-113-410-0000-14 ELEMENTARY SUPPLIES	85.23
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	85.23
		100-112-410-0000-14 PRIMARY SUPPLIES	45.55
		100-113-410-0000-14 ELEMENTARY SUPPLIES	45.55
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	45.55
		100-121-410-0000-01 EMH SUPPLIES	41.10
		210-112-410-0000-01 SUPPLIES	2,319.90
		100-122-410-0000-01 TMH SUPPLIES	679.26
		100-122-410-0000-01 TMH SUPPLIES	169.59
		100-122-410-0000-01 TMH SUPPLIES	523.77
		100-122-410-0000-01 TMH SUPPLIES	-52.29
317445	10/23/2020	025200 ARMFIELDS INC	500.00
		981-188-410-0000-01 SUPPLIES	500.00
* 317447	10/23/2020	772688 A TO Z TRANSMISSION EXCHANGE	2,031.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,031.00
317448	10/23/2020	051000 AT&T	1,330.85
		100-254-340-0000-01 TELEPHONE	66.93
		100-254-340-0000-11 TELEPHONE	330.35
		100-254-340-0000-16 TELEPHONE	471.26
		100-254-340-0000-17 TELEPHONE	439.44
		100-254-340-0000-80 TELEPHONE	22.87
317449	10/23/2020	051000 AT&T	450.37
		100-254-340-0000-01 TELEPHONE	450.37
317450	10/23/2020	051000 AT&T	3,194.31
		100-254-340-0000-01 TELEPHONE	27.26
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	75.13
		100-254-340-0000-01 TELEPHONE	66.48
		100-254-340-0000-01 TELEPHONE	27.00
		100-254-340-0000-01 TELEPHONE	44.56
		100-254-340-0000-01 TELEPHONE	259.00
		100-254-340-0000-01 TELEPHONE	29.56
		100-254-340-0000-01 TELEPHONE	29.43
		100-254-340-0000-01 TELEPHONE	29.56
		100-254-340-0000-01 TELEPHONE	38.05
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	59.12
		100-254-340-0000-01 TELEPHONE	106.81
		100-254-340-0000-02 TELEPHONE	260.95
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	15.89
		100-254-340-0000-05 TELEPHONE	148.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
	100-254-340-0000-07	TELEPHONE	97.72
	100-254-340-0000-08	TELEPHONE	69.78
	100-254-340-0000-09	TELEPHONE	616.45
	100-254-340-0000-14	TELEPHONE	84.09
	100-254-340-0000-15	TELEPHONE	384.43
	100-254-340-0000-16	TELEPHONE	132.35
	100-254-340-0000-20	TELEPHONE	200.08
	100-254-340-0000-30	TELEPHONE	126.72
	100-254-340-0000-30	TELEPHONE	27.26
	100-254-340-0000-40	TELEPHONE	118.11
	100-254-340-0000-80	TELEPHONE	42.93
	100-254-340-0001-80	TELEPHONE - FIRST STEPS	27.00
	356-254-340-0000-26	TELEPHONE	42.79
* 317452	10/23/2020	039425 BAKER DISTRIBUTING COMPANY	2,327.41
	100-254-410-0000-20	MAINTENANCE SUPPLIES	80.52
	100-254-410-0000-16	MAINTENANCE SUPPLIES	1,305.24
	100-254-410-0000-01	MAINTENANCE SUPPLIES	359.90
	100-254-410-0000-01	MAINTENANCE SUPPLIES	581.75
317453	10/23/2020	771883 BAND SHOPPE	501.15
	100-114-410-0300-09	HIGH BAND SUPPLIES	126.00
	100-114-410-0300-09	HIGH BAND SUPPLIES	255.65
	100-114-410-0300-09	HIGH BAND SUPPLIES	119.50
* 317455	10/23/2020	991314 DANIEL BOUDAH	1,299.61
	394-224-390-0000-30	STAFF DEVELOPMENT	1,299.61
317456	10/23/2020	990909 BRIDGEWOOD CONSULTING INC	1,000.00
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	1,000.00
317457	10/23/2020	772388 CABLE AND CONNECTIONS	205.41
	100-113-445-0000-17	TECHNOLOGY SUPPLIES	205.41
317458	10/23/2020	991298 CANNON PLUMBING INC	8,597.00
	100-254-651-0000-40	INSURANCE RECOVERY	5,950.00
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	2,647.00
317459	10/23/2020	207450 C.A.P. INC.	1,548.00
	100-257-410-0000-01	INTERNAL SERVICES SUPPLIES	1,548.00
317460	10/23/2020	991504 CAPITAL LIGHTING & SUPPLY LLC	1,301.98
	100-254-410-0000-01	MAINTENANCE SUPPLIES	1,301.98
317461	10/23/2020	772769 CAROLINA RAINES	1,526.15
	899-233-410-0000-16	SUPPLIES	145.52
	899-114-410-0000-16	SUPPLIES	1,074.87
	899-113-410-0000-17	SUPPLIES	162.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		899-233-410-0000-17 SUPPLIES	0.00
		899-113-410-0000-17 SUPPLIES	0.00
		899-233-410-0000-17 SUPPLIES	56.18
		981-188-410-0000-01 SUPPLIES	86.67
317462	10/23/2020	099700 CARRIER ENTERPRISE LLC	1,789.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	92.99
		100-254-410-0000-14 MAINTENANCE SUPPLIES	587.47
		100-254-410-0000-20 MAINTENANCE SUPPLIES	554.04
		100-254-410-0000-30 MAINTENANCE SUPPLIES	333.84
		100-254-410-0000-30 MAINTENANCE SUPPLIES	121.64
		100-254-410-0000-14 MAINTENANCE SUPPLIES	99.88
317463	10/23/2020	991478 CENTRAL HEATING & AIR COND SERV INC	15,790.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	15,790.00
317464	10/23/2020	991807 THE CLEAN EDGE	700.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	300.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	400.00
317465	10/23/2020	133275 COMCAST COMMUNICATIONS	125.11
		100-232-690-0000-01 OTHER	125.11
317466	10/23/2020	771721 COOK & BOARDMAN GROUP LLC	679.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	629.16
317467	10/23/2020	773020 CROSSROADS ENVIRONMENTAL, LLC	579.24
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	579.24
317468	10/23/2020	148870 EMPLOYEE VENDOR	155.69
		981-188-410-0000-01 SUPPLIES	155.69
317469	10/23/2020	153300 DAVENPORT & WILLINGHAM INC	3,070.69
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,022.64
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,026.05
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,022.00
317470	10/23/2020	157440 DELL MARKETING L. P.	5,089.77
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,471.49
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	981.18
		201-224-410-0000-40 SUPPLIES	1,637.10
317471	10/23/2020	157800 DEMCO	777.47
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	777.47
317472	10/23/2020	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	1,180.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	460.00
* 317474	10/23/2020	182435 EMPLOYEE VENDOR	106.66
		201-224-390-0000-40 STAFF DEVELOPMENT	106.66
317475	10/23/2020	990662 EAS GAS AND SUPPLY LLC	240.55
		899-115-410-0000-20 SUPPLIES	240.55
317476	10/23/2020	773155 AMIE DEAN	2,500.00
		267-224-312-0020-01 PROGRAM IMPR - dean	2,500.00
317477	10/23/2020	991708 EMPLOYEE VENDOR	253.00
		866-126-390-0000-01 STAFF DEVELOPMENT	253.00
317478	10/23/2020	991384 ESS LLC	16,851.85
		100-111-314-0000-11 STAFF SERVICES	157.20
		100-111-314-0000-15 STAFF SERVICES	93.10
		100-112-314-0000-09 STAFF SERVICES	154.80
		100-112-314-0000-15 STAFF SERVICES	731.92
		100-112-314-0000-40 STAFF SERVICES	159.60
		100-113-314-0000-04 STAFF SERVICES	79.80
		100-113-314-0000-17 STAFF SERVICES	180.60
		100-113-314-0000-30 STAFF SERVICES	79.80
		100-113-314-0000-30 STAFF SERVICES	335.40
		100-113-314-0000-40 STAFF SERVICES	159.60
		100-114-314-0000-02 STAFF SERVICES	322.50
		100-114-314-0000-16 STAFF SERVICES	1,210.72
		100-115-314-0000-16 STAFF SERVICES	180.60
		100-127-314-0000-09 STAFF SERVICES	803.62
		100-137-314-0000-05 STAFF SERVICES	79.80
		100-141-314-0000-15 STAFF SERVICES	77.40
		338-112-314-0000-07 STAFF SERVICES	79.80
		341-147-314-0000-15 STAFF SERVICES	752.22
		100-112-314-0000-09 STAFF SERVICES	232.20
		100-112-314-0000-15 STAFF SERVICES	1,097.88
		100-112-314-0000-40 STAFF SERVICES	159.60
		100-113-314-0000-15 STAFF SERVICES	79.80
		100-113-314-0000-17 STAFF SERVICES	167.70
		100-113-314-0000-17 STAFF SERVICES	260.40
		100-113-314-0000-30 STAFF SERVICES	335.40
		100-113-314-0000-30 STAFF SERVICES	-180.60
		100-113-314-0000-40 STAFF SERVICES	79.80
		100-114-314-0000-02 STAFF SERVICES	483.75
		100-114-314-0000-16 STAFF SERVICES	1,444.83
		100-127-314-0000-09 STAFF SERVICES	1,205.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		100-137-314-0000-05 STAFF SERVICES	79.80
		341-147-314-0000-15 STAFF SERVICES	1,128.33
		100-233-314-0000-09 STAFF SERVICES	915.46
		100-233-314-0000-09 STAFF SERVICES	1,373.19
		100-264-314-0000-01 STAFF SERVICES	372.48
		100-112-314-0000-05 STAFF SERVICES	474.99
		100-222-314-0000-07 STAFF SERVICES	474.99
		341-147-314-0000-14 STAFF SERVICES	73.15
		100-264-314-0000-01 STAFF SERVICES	248.32
		100-112-314-0000-05 STAFF SERVICES	633.32
		341-147-314-0000-14 STAFF SERVICES	73.15
317479	10/23/2020	773928 FOLLETT SCHOOL SOLUTIONS INC	599.20
		210-112-410-0000-01 SUPPLIES	583.21
		210-112-410-0000-01 SUPPLIES	15.99
317480	10/23/2020	232800 FULMER BUILDING SUPPLIES	110.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.70
		100-254-410-0000-30 MAINTENANCE SUPPLIES	9.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.28
		100-254-410-0000-05 MAINTENANCE SUPPLIES	6.09
		100-254-410-0000-16 MAINTENANCE SUPPLIES	57.43
317481	10/23/2020	242100 GATEWAY SUPPLY CO-AIR	277.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	225.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.84
317482	10/23/2020	285600 HAMM HARDWARE	293.96
		100-254-410-0000-11 MAINTENANCE SUPPLIES	241.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.21
		100-254-410-0000-16 MAINTENANCE SUPPLIES	31.84
317483	10/23/2020	298400 HEINEMANN	2,439.87
		267-224-410-0019-01 SUPPLIES	377.37
		210-112-410-0000-01 SUPPLIES	2,062.50
317484	10/23/2020	770820 THE HOME DEPOT PRO	4,279.95
		220-254-410-0007-01 SUPPLIES	4,279.95
317485	10/23/2020	773906 INTERSTATE BATTERY	996.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	996.68
317486	10/23/2020	770833 JACOBS FENCE INC	160.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	160.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)				
317487	10/23/2020	602400 JOHNSON CONTROLS		14,800.69
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	7,671.60	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	7,129.09	
317488	10/23/2020	331950 JOHNSTONE SUPPLY COLUMBIA		3,237.70
		100-254-410-0000-02 MAINTENANCE SUPPLIES	259.65	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	220.41	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	472.42	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	236.88	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	615.96	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	1,270.30	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	162.08	
317489	10/23/2020	773337 JUNIOR LIBRARY GUILD		349.00
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	349.00	
317490	10/23/2020	991000 EMPLOYEE VENDOR		186.66
		356-223-332-0000-26 TRAVEL -	56.12	
		356-223-410-0000-26 SUPPLIES-Census	0.00	
		356-224-410-0000-26 SUPPLIES	130.54	
* 317492	10/23/2020	351500 LAKESHORE LEARNING MATERIALS		113.59
		100-113-410-0000-15 ELEMENTARY SUPPLIES	113.59	
317493	10/23/2020	772561 LEARNING A-Z		6,227.40
		394-113-410-0000-30 SUPPLIES	6,227.40	
* 317495	10/23/2020	367200 LITTLE MOUNTAIN SCHOOL 15		783.50
		100-113-410-0000-15 ELEMENTARY SUPPLIES	68.33	
		201-112-410-0000-15 SUPPLIES	698.07	
		201-112-410-0004-15 SUPPLIES	17.10	
317496	10/23/2020	371575 LOWES HOME CENTERS INC		319.96
		981-188-410-0000-01 SUPPLIES	170.80	
		981-188-410-0000-01 SUPPLIES	124.86	
		981-188-410-0000-01 SUPPLIES	24.30	
317497	10/23/2020	386400 MCGRAW-HILL COMPANIES INC		399.46
		100-127-410-0000-01 LD SUPPLIES	399.46	
317498	10/23/2020	392400 MID-CAROLINA HIGH SCHOOL 16		689.44
		808-271-470-0000-16 ENERGY GAS/FUEL	689.44	
317499	10/23/2020	403525 MONTESSORI SERVICES		382.70
		845-147-410-0000-07 SUPPLIES	382.70	
* 317501	10/23/2020	773269 NAEOP		125.00
		201-224-390-0000-30 STAFF DEVELOPMENT	125.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)				
317502	10/23/2020	991670 NALCO U.S. 2 INC.		310.67
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	60.67	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	125.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	125.00	
317503	10/23/2020	991820 NEARPOD INC		3,500.00
		237-112-410-0020-11 SUPPLIES	3,500.00	
317504	10/23/2020	420000 NEWBERRY ACE HARDWARE		236.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.08	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	7.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.62	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	29.41	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.53	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	37.04	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.69	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	11.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.82	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.92	
317505	10/23/2020	427850 NEWBERRY CO SCH FOOD SERVICE		218.55
		100-390-690-0001-02 OTHER	28.00	
		100-390-690-0001-09 OTHER	12.00	
		100-390-690-0001-16 OTHER	97.05	
		100-390-690-0001-17 OTHER	25.50	
		100-390-690-0001-30 OTHER	56.00	
317506	10/23/2020	423000 NEWBERRY COUNTY CAREER CENTER 20		532.33
		100-115-410-0000-20 VOCATIONAL SUPPLIES	532.33	
317507	10/23/2020	426700 NEWBERRY COUNTY WATER & SEWER AURORITY		31,567.43
		559-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	31,567.43	
317508	10/23/2020	771402 NEWBERRY ELEMENTARY		275.00
		377-112-410-0000-07 SUPPLIES	275.00	
317509	10/23/2020	771489 NEWBERRY ELECTRIC		2,395.00
		100-257-325-0000-01 RENTALS	2,395.00	
317510	10/23/2020	435600 NEWBERRY HIGH SCHOOL 02		1,526.33
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	500.00	
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	105.93	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	461.88	
		377-114-410-0000-01 SUPPLIES	275.00	
		808-271-470-0000-02 ENERGY GAS/FUEL	183.52	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)				
* 317512	10/23/2020	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		1,127.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-70.68	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	15.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	63.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.64	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	188.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	133.68	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.15	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	90.28	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	166.15	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	78.58	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	179.53	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	11.24	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	21.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.36	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	1.29	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	18.01	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	18.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.95	
317513	10/23/2020	771296 NEWBERRY TOOL & EQUIPMENT		1,646.03
		100-254-410-0000-23 SUPPLIES	1,320.75	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	325.28	
317514	10/23/2020	772919 SUNDANCE / NEWBRIDGE		548.90
		201-112-410-0000-14 SUPPLIES	548.90	
317515	10/23/2020	453900 NIMCO		269.39
		201-112-410-0000-14 SUPPLIES	269.39	
317516	10/23/2020	771486 NORTHWEST EVALUATION ASSOCIATION		1,605.00
		100-112-690-0000-01 PRIMARY OTHER	1,605.00	
* 317518	10/23/2020	773647 EMPLOYEE VENDOR		107.55
		100-214-332-0000-01 PSYCH SVC TRAVEL	107.55	
* 317520	10/23/2020	469425 PARENTS AS TEACHERS NATIONAL CENTER		2,100.00
		803-188-390-0000-01 STAFF DEVELOPMENT	0.00	
		981-188-390-0000-01 STAFF DEVELOPMENT	1,050.00	
		803-188-390-0000-01 STAFF DEVELOPMENT	0.00	
		981-188-390-0000-01 STAFF DEVELOPMENT	445.00	
		981-188-390-0003-01 STAFF DEVELOPMENT	605.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
317521	10/23/2020	991735 PAXEN PUBLISHING LLC	465.87
		356-221-410-0020-26 SUPPLIES	16.05
		356-223-410-0020-26 SUPPLIES	108.74
		356-224-410-0000-26 SUPPLIES	341.08
317522	10/23/2020	991466 P & B PROMOTIONALS	210.60
		899-113-410-0000-30 SUPPLIES	210.60
* 317524	10/23/2020	493200 POSTMASTER	120.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	120.00
317525	10/23/2020	496650 PRESENTATION SYSTEMS SOUTH, INC.	582.80
		100-113-410-0000-17 ELEMENTARY SUPPLIES	582.80
317526	10/23/2020	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	1,856.39
		201-112-410-0000-11 SUPPLIES	563.20
		237-112-410-0020-11 SUPPLIES	1,293.19
317527	10/23/2020	773760 P & S CONSTRUCTION, INC.	510.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	510.00
317528	10/23/2020	773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
317529	10/23/2020	511200 QUILL CORP	1,768.43
		100-254-410-0000-17 MAINTENANCE SUPPLIES	543.13
		100-254-410-0000-17 MAINTENANCE SUPPLIES	466.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	145.94
		100-113-410-0000-14 ELEMENTARY SUPPLIES	192.58
		100-113-410-0000-14 ELEMENTARY SUPPLIES	115.55
		100-233-410-0000-14 PRINCIPALS SUPPLIES	303.31
* 317531	10/23/2020	511200 QUILL CORP	529.04
		845-147-410-0000-07 SUPPLIES	422.10
		201-112-410-0000-07 PRIMARY SUPPLIES	8.00
		201-112-410-0000-07 PRIMARY SUPPLIES	21.27
		201-112-410-0000-07 PRIMARY SUPPLIES	77.67
317532	10/23/2020	991712 RADIO COMMUNICATION SERVICES INC	9,892.15
		100-113-410-0000-30 ELEMENTARY SUPPLIES	5,184.00
		100-254-410-0704-30 SUPPLIES	4,708.15
317533	10/23/2020	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
317534	10/23/2020	773684 READING READING BOOKS, LLC	2,398.50
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		210-112-410-0000-01 SUPPLIES	2,398.50
* 317536	10/23/2020	520550 RESOURCES FOR EDUCATORS	250.35
		201-113-410-0000-30 SUPPLIES	250.35
* 317538	10/23/2020	773883 R. J. SHIRLEY, INC.	885.63
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	885.63
* 317540	10/23/2020	770780 SCACTE	100.00
		395-212-332-0019-01 TRAVEL	100.00
* 317542	10/23/2020	547200 SCASBO	150.00
		100-252-690-0000-01 FISCAL SERVICES OTHER	50.00
		100-232-690-0000-01 OTHER	0.00
		100-252-690-0000-01 FISCAL SERVICES OTHER	50.00
		100-232-690-0000-01 OTHER	50.00
		100-252-690-0000-01 FISCAL SERVICES OTHER	0.00
317543	10/23/2020	555900 SCHOLASTIC, INC.	25,840.88
		201-112-410-0005-40 SUPPLIES-enrich software	11,444.32
		237-112-410-0019-01 SUPPLIES	5,596.56
		237-112-410-0020-40 SUPPLIES	8,800.00
* 317545	10/23/2020	565100 SCSBIT - SCH BOARDS INS TRUST	122,569.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	122,569.00
317546	10/23/2020	772573 SC SCHOOL FOR THE DEAF AND BLIND	6,916.32
		866-124-311-0000-01 VH INSTRUCTION SERVICES	653.17
		866-124-311-0000-01 VH INSTRUCTION SERVICES	123.38
		100-124-311-0000-01 VH INSTRUCTION SERVICES	6,139.77
		866-124-311-0000-01 VH INSTRUCTION SERVICES	0.00
317547	10/23/2020	576350 CHARLES A COTNEY	1,800.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,800.00
317548	10/23/2020	991805 SEESAW LEARNING INC	2,552.00
		201-112-410-0000-14 SUPPLIES	1,540.00
		201-112-410-0005-15 SUPPLIES-Acad Enrich	1,012.00
317549	10/23/2020	991734 SEGRA	168.51
		100-254-340-0000-01 TELEPHONE	0.05
		100-254-340-0000-01 TELEPHONE	0.22
		100-254-340-0000-01 TELEPHONE	0.81
		100-254-340-0000-01 TELEPHONE	0.38
		100-254-340-0000-01 TELEPHONE	10.16
		100-254-340-0000-01 TELEPHONE	31.92
		100-254-340-0000-02 TELEPHONE	10.43
		100-254-340-0000-05 TELEPHONE	6.38
		100-254-340-0000-07 TELEPHONE	5.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		100-254-340-0000-08 TELEPHONE	0.55
		100-254-340-0000-09 TELEPHONE	15.18
		100-254-340-0000-11 TELEPHONE	4.27
		100-254-340-0000-14 TELEPHONE	8.26
		100-254-340-0000-15 TELEPHONE	3.67
		100-254-340-0000-16 TELEPHONE	25.19
		100-254-340-0000-17 TELEPHONE	14.26
		100-254-340-0000-20 TELEPHONE	0.69
		100-254-340-0000-30 TELEPHONE	11.34
		100-254-340-0000-40 TELEPHONE	4.26
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	3.26
		356-254-340-0000-26 TELEPHONE	11.89
317550	10/23/2020	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
317551	10/23/2020	594400 SHERWIN WILLIAMS	110.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.05
317552	10/23/2020	990918 SOLIANT HEALTH INC.	10,258.50
		100-128-311-0000-07 PURCHASED SERVICES	2,265.00
		100-128-311-0000-07 PURCHASED SERVICES	2,235.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0020-01 PURCHASED SERVICES	1,600.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0020-01 PURCHASED SERVICES	2,079.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	1,596.29
		203-126-311-0020-01 PURCHASED SERVICES	482.71
317553	10/23/2020	626000 STAPLES	4,893.63
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	615.05
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	32.53
		220-254-410-0007-01 SUPPLIES	58.83
		220-254-410-0007-01 SUPPLIES	158.45

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CHECK RUN: 2278 (continued)			
	220-254-410-0007-01	SUPPLIES	78.62
	220-254-410-0007-01	SUPPLIES	89.88
	220-254-410-0007-01	SUPPLIES	837.24
	220-254-410-0007-01	SUPPLIES	100.49
	100-113-410-0000-17	ELEMENTARY SUPPLIES	27.70
	100-111-410-0000-15	KINDERGARTEN SUPPLIES	-214.68
	100-112-410-0000-15	PRIMARY SUPPLIES	-214.68
	100-113-410-0000-15	ELEMENTARY SUPPLIES	-214.69
	100-111-410-0000-15	KINDERGARTEN SUPPLIES	-63.34
	100-112-410-0000-15	PRIMARY SUPPLIES	-63.34
	100-113-410-0000-15	ELEMENTARY SUPPLIES	-63.35
	201-112-410-0000-15	SUPPLIES	210.72
	201-112-410-0000-15	SUPPLIES	63.34
	201-112-410-0000-15	SUPPLIES	838.20
	201-112-410-0000-15	SUPPLIES	2,827.38
	201-112-410-0000-15	SUPPLIES	-210.72
* 317555	10/23/2020	991526 Student Centered Educ. Consulting Group	16,909.84
	100-113-314-0000-09	STAFF SERVICES	0.00
	100-223-314-0000-01	STAFF SERVICES-scecc	0.00
	100-233-314-0000-09	STAFF SERVICES	3,589.34
	100-252-314-0000-01	STAFF SERVICES	0.00
	100-113-314-0000-09	STAFF SERVICES	638.38
	100-223-314-0000-01	STAFF SERVICES-scecc	0.00
	100-233-314-0000-09	STAFF SERVICES	0.00
	100-252-314-0000-01	STAFF SERVICES	0.00
	100-113-314-0000-09	STAFF SERVICES	0.00
	100-223-314-0000-01	STAFF SERVICES-scecc	0.00
	100-233-314-0000-09	STAFF SERVICES	0.00
	100-252-314-0000-01	STAFF SERVICES	4,777.76
	100-113-314-0000-09	STAFF SERVICES	0.00
	100-223-314-0000-01	STAFF SERVICES-scecc	7,904.36
	100-233-314-0000-09	STAFF SERVICES	0.00
	100-252-314-0000-01	STAFF SERVICES	0.00
317556	10/23/2020	771232 STUDIES WEEKLY	999.18
	237-112-410-0020-11	SUPPLIES	999.18
317557	10/23/2020	771551 SUBURBAN PROPANE	235.93
	100-254-470-0003-09	ENERGY NATURAL GAS	235.93
* 317560	10/23/2020	991751 TERMINIX SERVICE INC	3,990.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,995.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,995.00
317561	10/23/2020	991588 THERAPY TIME LLC	7,318.90
		100-121-410-0000-01 EMH SUPPLIES	38.90
		866-123-311-0000-01 PURCHASED SERVICES	7,280.00
317562	10/23/2020	676175 UNIQUE IMAGES	118.24
		100-112-410-0000-07 PRIMARY SUPPLIES	13.91
		100-113-410-0000-30 ELEMENTARY SUPPLIES	20.87
		100-113-410-0000-30 ELEMENTARY SUPPLIES	13.91
		100-113-410-0000-30 ELEMENTARY SUPPLIES	69.55
317563	10/23/2020	991786 UNITED CHEMICAL AND SUPPLY CO	1,802.50
		220-254-410-0012-01 SUPPLIES-PS	0.00
		220-254-410-0012-91 SUPPLIES	1,802.50
* 317567	10/23/2020	991292 VRC	487.97
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	14.40
		100-233-410-0000-02 PRINCIPALS SUPPLIES	24.90
		100-233-410-0000-05 PRINCIPALS SUPPLIES	14.40
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	49.80
		100-233-410-0000-14 PRINCIPALS SUPPLIES	24.90
		100-233-410-0000-15 PRINCIPALS SUPPLIES	14.40
		100-233-410-0000-16 PRINCIPALS SUPPLIES	28.80
		100-233-410-0000-17 PRINCIPALS SUPPLIES	14.40
		100-233-410-0000-20 PRINCIPALS SUPPLIES	24.90
		100-233-410-0000-30 PRINCIPALS SUPPLIES	39.30
		100-233-410-0000-40 PRINCIPALS SUPPLIES	24.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.90
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	14.40
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	59.65
		201-254-410-0000-07 SUPPLIES	24.90
		356-224-410-0000-26 SUPPLIES	0.00
		356-254-399-0000-26 MISC PURCHASE SERVICE	14.40
		866-223-325-0000-01 RENTALS (MEDICAID)	24.90
		866-223-410-0000-01 SUPPLIES (MEDICAID)	49.72
317568	10/23/2020	991556 JENNIFER WATKINS	4,355.00
		866-126-311-0000-01 PURCHASED SERVICES	4,355.00
* 317570	10/23/2020	708000 WEST ELECTRICAL CONTRACTORS	1,444.27
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,444.27
* 317572	10/23/2020	991639 WILBOOKS	255.52
		845-147-410-0000-07 SUPPLIES	255.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2278 (continued)				
317573	10/23/2020	728400 WILLINGHAM & SONS		203.42
		814-115-410-0000-20 SUPPLIES	79.14	
		814-115-410-0000-20 SUPPLIES	2.57	
		814-115-410-0000-20 SUPPLIES	121.71	
317574	10/23/2020	773344 WOODWIND & BRASSWIND		500.12
		100-114-410-0300-09 HIGH BAND SUPPLIES	143.12	
		100-114-410-0300-09 HIGH BAND SUPPLIES	46.87	
		100-114-410-0300-09 HIGH BAND SUPPLIES	310.13	
317575	10/23/2020	143325 WORKFORCE INTEGRITY NETWORK		1,125.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	1,125.00	
317576	10/23/2020	991818 WORKPLACEPRO		2,468.07
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	2,468.07	
317577	10/23/2020	145245 W T COX SUBSCRIPTIONS		698.16
		100-222-440-0000-16 PERIODICALS	698.16	
	CHECK RUN: 2278	NUMBER OF CHECKS:	113	441,301.26
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				441,301.26

CHECK RUN: 2279

317578	10/23/2020	991572 ASIFlex		23,927.62
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	241.68	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	20,155.88	
		100-000-456-0064-00 *Health Savings Account	3,530.06	
317579	10/23/2020	991572 ASIFlex		499.28
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	499.28	
317580	10/23/2020	771850 SSBT as TTEE for SCORP MM061953-001-106		5,596.60
		100-000-457-0093-00 Hartford (ING-Old Name)	3,597.80	
		100-000-484-0000-00 MATCHING RETIREMENT	1,998.80	
317581	10/23/2020	114050 METLIFE		5,086.38
		100-000-457-0095-00 Citistreet (ORP)	3,269.82	
		100-000-484-0000-00 MATCHING RETIREMENT	1,816.56	
317582	10/23/2020	990685 U.S. OMNI - REMIT DEPT.		18,189.97
		100-000-457-0074-00 AXA-Equitable Life Assurance	11,658.47	
		100-000-457-0082-00 ASPIRE - 403B	875.00	
		100-000-457-0083-00 NORTHERN LIFE TSA	2,534.00	
		100-000-457-0101-00 METLIFE 403B	3,122.50	

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2279 (continued)				
317583	10/23/2020	991678 SC DEPARTMENT OF SOCIAL SERVICES		192.24
		100-000-455-0017-00 CHILD SUPPORT	192.24	
317584	10/23/2020	991678 SC DEPARTMENT OF SOCIAL SERVICES		196.79
		100-000-455-0017-00 CHILD SUPPORT	196.79	
317585	10/23/2020	991678 SC DEPARTMENT OF SOCIAL SERVICES		277.20
		100-000-455-0017-00 CHILD SUPPORT	277.20	
* 317587	10/23/2020	562800 SC RETIREMENT SYSTEM		759,951.49
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	318,958.07	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	925.76	
		100-000-484-0000-00 MATCHING RETIREMENT	440,067.66	
317588	10/23/2020	562900 SC RETIREMENT SYSTEM		144.06
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	144.06	
317589	10/23/2020	562900 SC RETIREMENT SYSTEM		391.55
		100-000-457-0100-00 SCRS- Pre-tax Purchase	391.55	
317590	10/23/2020	660800 TIAA - CREF		4,669.40
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,001.76	
		100-000-484-0000-00 MATCHING RETIREMENT	1,667.64	
317591	10/23/2020	013390 VALIC		4,228.90
		100-000-457-0094-00 Valic (ORP)	2,718.58	
		100-000-484-0000-00 MATCHING RETIREMENT	1,510.32	
	CHECK RUN: 2279	NUMBER OF CHECKS:	13	823,351.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				823,351.48

CHECK RUN: 2280

* 317593	10/28/2020	773109 MCMILLAN PAZDAN SMITH LLC		33,020.21
		559-253-395-0000-16 OTHER PROF. & TECH. SERV.	27,409.99	
		559-253-395-0000-16 OTHER PROF. & TECH. SERV.	2,546.23	
		559-253-395-0000-16 OTHER PROF. & TECH. SERV.	3,063.99	
317594	10/28/2020	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		7,598.79
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	7,598.79	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2280			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				40,619.00

CHECK RUN: 2281

317595	10/28/2020	773109 MCMILLAN PAZDAN SMITH LLC		51,500.99	A
		559-253-395-0000-16 OTHER PROF. & TECH. SERV.			
CHECK RUN: 2281			NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				51,500.99	

CHECK RUN: 2282

* 2150	10/29/2020	114000 CITY OF NEWBERRY		86,241.98	
		100-254-321-0100-01 PUBLIC UTILITIES		86.00	
		100-254-470-0001-01 ENERGY ELECTRICITY		267.89	
		100-254-470-0001-01 ENERGY ELECTRICITY		99.66	
		100-254-321-0000-01 PUBLIC UTILITIES		70.46	
		100-254-470-0001-01 ENERGY ELECTRICITY		39.76	
		100-254-321-0000-07 PUBLIC UTILITIES		36.58	
		100-254-321-0100-07 PUBLIC UTILITIES		787.00	
		100-254-470-0001-07 ENERGY ELECTRICITY		538.30	
		100-254-321-0000-07 PUBLIC UTILITIES		1,052.64	
		100-254-470-0001-07 ENERGY ELECTRICITY		13,858.04	
		100-254-321-0000-30 PUBLIC UTILITIES		1,146.30	
		100-254-321-0100-30 PUBLIC UTILITIES		529.00	
		100-254-470-0001-30 ENERGY ELECTRICITY		15,662.32	
		100-254-321-0000-30 PUBLIC UTILITIES		112.91	
		100-254-321-0000-40 PUBLIC UTILITIES		598.12	
		100-254-321-0100-40 PUBLIC UTILITIES		277.00	
		100-254-470-0001-40 ENERGY ELECTRICITY		8,702.66	
		100-254-321-0000-05 PUBLIC UTILITIES		1,374.97	
		100-254-321-0100-05 PUBLIC UTILITIES		671.00	
		100-254-470-0001-05 ENERGY ELECTRICITY		11,038.51	
		100-254-321-0000-22 PUBLIC UTILITIES		63.30	
		100-254-321-0100-22 PUBLIC UTILITIES		88.00	
		100-254-470-0001-22 ENERGY ELECTRICITY		655.61	
		100-254-321-0000-01 PUBLIC UTILITIES		641.92	
		100-254-321-0100-01 PUBLIC UTILITIES		88.00	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2282 (continued)			
		100-254-470-0001-01 ENERGY ELECTRICITY	886.22
		100-254-321-0000-02 PUBLIC UTILITIES	193.31
		100-254-470-0001-02 ENERGY ELECTRICITY	37.45
		100-254-321-0000-02 PUBLIC UTILITIES	-811.15
		100-254-470-0001-02 ENERGY ELECTRICITY	376.25
		100-254-321-0000-02 PUBLIC UTILITIES	170.43
		100-254-470-0001-02 ENERGY ELECTRICITY	379.88
		100-254-470-0001-02 ENERGY ELECTRICITY	212.00
		100-254-470-0001-20 ENERGY ELECTRICITY	100.15
		100-254-470-0001-04 ENERGY ELECTRICITY	150.45
		100-254-321-0000-20 PUBLIC UTILITIES	181.40
		100-254-321-0100-20 PUBLIC UTILITIES	422.07
		100-254-470-0001-20 ENERGY ELECTRICITY	5,136.23
		100-254-470-0001-02 ENERGY ELECTRICITY	313.32
		100-254-321-0000-02 PUBLIC UTILITIES	1,287.35
		100-254-321-0100-02 PUBLIC UTILITIES	176.00
		100-254-470-0001-02 ENERGY ELECTRICITY	15,296.25
		100-254-470-0001-02 ENERGY ELECTRICITY	50.89
		100-254-470-0001-02 ENERGY ELECTRICITY	59.27
		100-254-321-0000-02 PUBLIC UTILITIES	166.51
		100-254-321-0000-04 PUBLIC UTILITIES	424.91
		100-254-321-0100-04 PUBLIC UTILITIES	88.00
		100-254-470-0001-04 ENERGY ELECTRICITY	270.37
		100-254-470-0001-20 ENERGY ELECTRICITY	939.74
		100-254-470-0001-20 ENERGY ELECTRICITY	38.03
		100-254-470-0001-20 ENERGY ELECTRICITY	272.21
		100-254-470-0001-02 ENERGY ELECTRICITY	53.49
		100-254-470-0001-02 ENERGY ELECTRICITY	102.34
		100-254-470-0001-07 ENERGY ELECTRICITY	78.98
		100-254-470-0001-02 ENERGY ELECTRICITY	160.83
		100-254-321-0000-23 PUBLIC UTILITIES	542.85
2151	10/29/2020	121200 CLINTON-NEWBERRY NAT GAS AUTH	2,788.41
		100-254-470-0003-01 ENERGY NATURAL GAS	13.72
		100-254-470-0003-02 ENERGY NATURAL GAS	10.77
		100-254-470-0003-11 ENERGY NATURAL GAS	77.06
		100-254-470-0003-14 ENERGY NATURAL GAS	66.92
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	12.84
		100-254-470-0003-02 ENERGY NATURAL GAS	104.09
		100-254-470-0003-04 ENERGY NATURAL GAS	12.84
		100-254-470-0003-05 ENERGY NATURAL GAS	114.24

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2282 (continued)			
		100-254-470-0003-07 ENERGY NATURAL GAS	185.21
		100-254-470-0003-09 ENERGY NATURAL GAS	104.09
		100-254-470-0003-10 ENERGY NATURAL GAS	42.24
		100-254-470-0003-15 ENERGY NATURAL GAS	63.53
		100-254-470-0003-16 ENERGY NATURAL GAS	185.21
		100-254-470-0003-17 ENERGY NATURAL GAS	154.79
		100-254-470-0003-20 ENERGY NATURAL GAS	53.39
		100-254-470-0003-30 ENERGY NATURAL GAS	641.48
		100-254-470-0003-07 ENERGY NATURAL GAS	70.63
		100-254-470-0003-09 ENERGY NATURAL GAS	165.95
		100-254-470-0003-23 ENERGY NATURAL GAS	709.41
2152	10/29/2020	182400 DUKE POWER CO	1,272.37
		100-254-470-0001-10 ENERGY ELECTRICITY	178.91
		100-254-470-0001-10 ENERGY ELECTRICITY	199.19
		100-254-470-0001-10 ENERGY ELECTRICITY	195.65
		100-254-470-0001-10 ENERGY ELECTRICITY	292.99
		100-254-470-0001-10 ENERGY ELECTRICITY	186.77
		100-254-470-0001-10 ENERGY ELECTRICITY	218.86
2153	10/29/2020	426700 NEWBERRY COUNTY WATER & SEWER AURORITY	5,523.73
		100-254-321-0000-08 PUBLIC UTILITIES	302.36
		100-254-321-0000-16 PUBLIC UTILITIES	950.44
		100-254-321-0000-17 PUBLIC UTILITIES	418.24
		100-254-321-0000-17 PUBLIC UTILITIES	849.10
		100-254-321-0000-16 PUBLIC UTILITIES	1,615.53
		100-254-321-0000-15 PUBLIC UTILITIES	645.01
		100-254-321-0000-14 PUBLIC UTILITIES	743.05
2154	10/29/2020	771489 NEWBERRY ELECTRIC	50,689.54
		100-254-470-0001-08 ENERGY ELECTRICITY	2,725.49
		100-254-470-0001-09 ENERGY ELECTRICITY	4,998.68
		100-254-470-0001-09 ENERGY ELECTRICITY	21.56
		100-254-470-0001-09 ENERGY ELECTRICITY	21.56
		100-254-470-0001-09 ENERGY ELECTRICITY	6,112.75
		100-254-470-0001-09 ENERGY ELECTRICITY	21.40
		100-254-470-0001-09 ENERGY ELECTRICITY	25.76
		100-254-470-0001-09 ENERGY ELECTRICITY	77.11
		100-254-470-0001-16 ENERGY ELECTRICITY	117.12
		100-254-470-0001-04 ENERGY ELECTRICITY	1,135.48
		100-254-470-0001-17 ENERGY ELECTRICITY	2,120.44
		100-254-470-0001-17 ENERGY ELECTRICITY	3,720.75
		100-254-470-0001-17 ENERGY ELECTRICITY	22.35

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2282 (continued)				
		100-254-470-0001-16 ENERGY ELECTRICITY	940.56	
		100-254-470-0001-17 ENERGY ELECTRICITY	21.72	
		100-254-470-0001-17 ENERGY ELECTRICITY	21.72	
		100-254-470-0001-16 ENERGY ELECTRICITY	15,490.66	
		100-254-470-0001-17 ENERGY ELECTRICITY	28.19	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,880.03	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,710.17	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,276.24	
		100-254-470-0001-11 ENERGY ELECTRICITY	37.21	
		100-254-470-0001-01 ENERGY ELECTRICITY	157.06	
		100-254-470-0001-23 ENERGY ELECTRICITY	1,664.83	
		100-254-470-0001-26 ENERGY ELECTRICITY	1,319.30	
		100-254-470-0001-23 ENERGY ELECTRICITY	21.40	
2155	10/29/2020	501600 TOWN OF PROSPERITY		993.33
		100-254-321-0000-11 PUBLIC UTILITIES	571.41	
		100-254-321-0000-18 PUBLIC UTILITIES	47.81	
		100-254-470-0001-18 ENERGY ELECTRICITY	374.11	
	CHECK RUN: 2282	NUMBER OF CHECKS:	6	<u>147,509.36</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				147,509.36
		TOTAL NUMBER OF CHECKS:	251	2,797,402.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,797,402.39</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2267				
14270	10/06/2020	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		63,010.71
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	58,248.34	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	4,065.31	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	697.06	
		CHECK RUN: 2267	NUMBER OF CHECKS: 1	63,010.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				63,010.71

CHECK RUN: 2272				
* 14272	10/14/2020	991684 BORDEN DAIRY CO. OF SC, LLC		15,271.11
		600-256-460-0000-02 FOOD	626.82	
		600-256-460-0000-05 FOOD	1,328.50	
		600-256-460-0000-07 FOOD	1,355.96	
		600-256-460-0000-08 FOOD	589.21	
		600-256-460-0000-09 FOOD	2,851.94	
		600-256-460-0000-11 FOOD	988.86	
		600-256-460-0000-14 FOOD	1,472.30	
		600-256-460-0000-15 FOOD	1,774.75	
		600-256-460-0000-16 FOOD	769.34	
		600-256-460-0000-17 FOOD	903.05	
		600-256-460-0000-30 FOOD	1,398.77	
		600-256-460-0000-40 FOOD	1,211.61	
* 14283	10/14/2020	991791 OLIVER PACKAGING & EQUIPMENT COMP		5,951.94
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	495.99	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	495.99	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	495.99	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	495.99	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	495.99	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	495.99	
14284	10/14/2020	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		176.00
		600-256-460-0000-16 FOOD	176.00	
14285	10/14/2020	991719 PRO KITCHEN LLC		887.45

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CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2272 (continued)				
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	129.47	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	314.26	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	221.86	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	221.86	
* 14287	10/14/2020	551160 SC DEPARTMENT OF REVENUE		291.63
		600-256-670-0000-02 FOOD SERVICE SALES TAX	36.93	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	18.46	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	22.03	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	3.08	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	25.13	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	6.68	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	8.20	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	7.18	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	72.83	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	47.70	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	37.96	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	5.45	
14288	10/14/2020	991526 Student Centered Educ. Consulting Group		3,627.88
		600-256-115-0000-01 FOOD SERVICE CLERICAL SALARIES	3,627.88	
14289	10/14/2020	991294 TAYLOR BOYS PRODUCE INC		4,357.17
		600-256-460-0000-02 FOOD	87.50	
		600-256-460-0000-05 FOOD	557.94	
		600-256-460-0000-07 FOOD	254.23	
		600-256-460-0000-08 FOOD	179.21	
		600-256-460-0000-09 FOOD	73.32	
		600-256-460-0000-11 FOOD	48.26	
		600-256-460-0000-14 FOOD	192.67	
		600-256-460-0000-15 FOOD	67.97	
		600-256-460-0000-16 FOOD	137.08	
		600-256-460-0000-17 FOOD	235.89	
		600-256-460-0000-30 FOOD	517.04	
		600-256-460-0000-40 FOOD	381.06	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	150.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	250.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	75.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	250.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	150.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	150.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	150.00	

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CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2272 (continued)			
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	250.00
14290	10/14/2020	685450 U S FOODS	84,778.24
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	138.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	151.80
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	196.65
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	193.20
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	124.20
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	124.20
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	175.95
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	65.55
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	93.15
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	79.35
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	182.85
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	554.72
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	351.60
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	527.32
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	172.45
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	802.66
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	387.02
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	483.41
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	96.61
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	396.42
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	750.08
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	669.92
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	482.83
		600-256-460-0000-02 FOOD	3,367.84
		600-256-460-0000-05 FOOD	6,981.80
		600-256-460-0000-07 FOOD	9,125.58
		600-256-460-0000-08 FOOD	1,424.83
		600-256-460-0000-09 FOOD	15,349.83
		600-256-460-0000-11 FOOD	5,446.67
		600-256-460-0000-14 FOOD	4,856.63
		600-256-460-0000-15 FOOD	4,705.70
		600-256-460-0000-16 FOOD	5,151.22
		600-256-460-0000-17 FOOD	8,158.37
		600-256-460-0000-30 FOOD	6,972.94
		600-256-460-0000-40 FOOD	6,036.89

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2272 (continued)				
* 14292	10/14/2020	711800 WHALEY FOODSERVICE		576.78
		600-256-323-0000-16 FOOD SVC REPAIRS & MAINTENANCE	576.78	
		CHECK RUN: 2272	NUMBER OF CHECKS: 9	<u>115,918.20</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				115,918.20

CHECK RUN: 2274

* 14295	10/21/2020	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		62,466.74
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	57,749.75	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	4,026.17	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	690.82	
		CHECK RUN: 2274	NUMBER OF CHECKS: 1	<u>62,466.74</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				62,466.74

CHECK RUN: 2275

14296	10/22/2020	773087 HERSHEY CREAMERY CO		148.08
		600-256-460-0000-16 FOOD	148.08	
14297	10/22/2020	991791 OLIVER PACKAGING & EQUIPMENT COMP		6,085.12
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	341.94	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	510.00	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	6.68	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	11.50	

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2275 (continued)				
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	11.50	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	11.50	
14298	10/22/2020	991719 PRO KITCHEN LLC		129.47
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	129.47	
* 14300	10/22/2020	773854 STREETMAN RESOURCES, INC.		5,280.00
		600-256-690-0000-02 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-05 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-07 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-08 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-09 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-11 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-14 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-15 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-16 OTHERS	440.00	
		600-256-690-0000-17 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-30 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-40 FOOD SERVICE OTHER	440.00	
	CHECK RUN: 2275	NUMBER OF CHECKS:	4	11,642.67
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				11,642.67
CHECK RUN: 2276				
14301	10/22/2020	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		154,745.07
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	154,745.07	
14302	10/22/2020	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		160,798.07
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	160,798.07	
	CHECK RUN: 2276	NUMBER OF CHECKS:	2	315,543.14
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				315,543.14
CHECK RUN: 2277				
14303	10/22/2020	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		8,000.00

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2277 (continued)				
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND		8,000.00
		CHECK RUN: 2277	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>8,000.00</u>
			TOTAL NUMBER OF CHECKS:	18
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>576,581.46</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>576,581.46</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)

**BANK OF AMERICA
BUSINESS CARD
AUGUST 20 - SEPTEMBER 19**

08/24/20	HOMEDEPOT.COM	\$478.29
08/26/20	FIREHOUSE SUBS	\$202.06
08/31/20	CABANA CAFÉ	\$45.78
09/03/20	HARDEES	\$90.68
09/03/20	AMAZON.COM	\$1,278.48
09/03/20	AMAZON.COM	\$1,369.80
09/11/20	SC.GOV	\$33.54
09/16/20	FMU MARKET	\$500.00
09/17/20	CENTER OF EXCEL TCOP	\$20.00
09/18/20	SC.GOV	\$25.41
08/31/20	APPLE.COM/BILL	\$2.99
08/20/20	AMZN MKTP US	\$17.11
08/20/20	GODADDY.COM	\$31.34
08/24/20	LOWES	\$117.43
08/24/20	AMZN MKTP US	\$1,816.45
09/03/20	SCSBA ONLINE	\$80.00
08/31/20	SOUTH CAROLINA ASSOCIATION	\$150.00
09/07/20	HILTON COLUMBIA CENTER	\$338.04
08/27/20	SOUTH CAROLINA ASSOCIATION	\$125.00
09/09/20	AMZN MKTP US	\$130.52
09/15/20	SLED CHECK	\$8.00
09/15/20	SLED CHECK	\$8.00
09/15/20	SLED CHECK	\$8.00
09/17/20	FRONTLINE EDUCATION	\$395.00
09/17/20	SLED CHECK	\$8.00
	PAYMENT DUE	\$7,279.92
	PAYMENT DUE DATE: 10/15/20	