

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
<b>CHECK RUN: 2308</b>				
318120	01/08/2021	770633 AFLAC		389.54
		100-000-455-0035-00 AFLAC	389.54	
318121	01/08/2021	990764 ALLIED SERVICES LLC		2,289.63
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	170.67	
		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	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	230.26	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	249.40	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	211.12	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	230.26	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	74.36	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	249.40	
		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	
318122	01/08/2021	051000 AT&T		450.37
		100-254-340-0000-01 TELEPHONE	450.37	
318123	01/08/2021	051000 AT&T		1,351.51
		100-254-340-0000-01 TELEPHONE	67.03	
		100-254-340-0000-11 TELEPHONE	322.18	
		100-254-340-0000-16 TELEPHONE	507.92	
		100-254-340-0000-17 TELEPHONE	431.46	
		100-254-340-0000-80 TELEPHONE	22.92	
318124	01/08/2021	051000 AT&T		3,254.90
		100-254-340-0000-01 TELEPHONE	66.57	
		100-254-340-0000-01 TELEPHONE	27.36	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	79.62	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	59.32	
		100-254-340-0000-01 TELEPHONE	108.10	
		100-254-340-0000-01 TELEPHONE	38.15	
		100-254-340-0000-01 TELEPHONE	27.10	
		100-254-340-0000-01 TELEPHONE	46.15	
		100-254-340-0000-01 TELEPHONE	29.66	
		100-254-340-0000-01 TELEPHONE	29.53	
		100-254-340-0000-01 TELEPHONE	29.66	
		100-254-340-0000-02 TELEPHONE	15.94	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	265.02	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2308 (continued)			
		100-254-340-0000-05 TELEPHONE	152.62
		100-254-340-0000-07 TELEPHONE	98.07
		100-254-340-0000-08 TELEPHONE	70.03
		100-254-340-0000-09 TELEPHONE	632.18
		100-254-340-0000-10 TELEPHONE	259.96
		100-254-340-0000-14 TELEPHONE	84.39
		100-254-340-0000-15 TELEPHONE	393.94
		100-254-340-0000-16 TELEPHONE	137.06
		100-254-340-0000-20 TELEPHONE	207.16
		100-254-340-0000-30 TELEPHONE	129.27
		100-254-340-0000-30 TELEPHONE	27.36
		100-254-340-0000-40 TELEPHONE	120.66
		100-254-340-0000-80 TELEPHONE	43.08
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	27.10
		356-254-340-0000-26 TELEPHONE	42.94
318125	01/08/2021	044555 JANET BARNES	2,790.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,790.00
* 318127	01/08/2021	055465 BJ GOLF & GRAPHIX	513.60
		100-221-410-0000-01 INSTRUCTION SUPPLIES	513.60
318128	01/08/2021	991314 DANIEL BOUDAH	1,299.98
		394-224-390-0000-30 STAFF DEVELOPMENT	1,299.98
318129	01/08/2021	061200 BOUNDARY STREET ELEM SCHOOL 05	2,284.46
		201-112-410-0000-05 SUPPLIES	1,821.85
		201-188-410-0020-01 SUPPLIES	462.61
318130	01/08/2021	991803 BRANDON WICKER	1,934.60
		220-254-322-0012-91 CLEANING SERVICES-PS	1,934.60
318131	01/08/2021	079500 EMPLOYEE VENDOR	108.45
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	108.45
318132	01/08/2021	991824 BUNNELL LAMMONS ENGINEERING INC	3,362.75
		559-253-395-0001-16 OTHER PROF. & TECH. SERV.	3,362.75
318133	01/08/2021	085950 BURMAX COMPANY INC	974.04
		328-115-410-0019-20 SUPPLIES	584.45
		328-115-410-0019-20 SUPPLIES	48.60
		328-115-410-0019-20 SUPPLIES	340.99
318134	01/08/2021	772429 BUSINESS CARD	3,428.34
		100-232-410-0000-01 SUPPLIES	61.75
		100-232-410-0000-01 SUPPLIES	62.06
		100-232-410-0000-01 SUPPLIES	62.33
		100-232-410-0000-01 SUPPLIES	72.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2308 (continued)			
		100-231-332-0000-01 TRAVEL	900.00
		100-231-332-0000-01 TRAVEL	135.00
		100-232-690-0000-01 OTHER	1,321.48
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	147.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	115.09
		899-256-322-0000-01 CLEANING SERVICES	25.99
		834-264-332-0019-01 TRAVEL-recruit exp	250.00
		834-264-332-0019-01 TRAVEL-recruit exp	75.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	170.89
318135	01/08/2021	101425 EMPLOYEE VENDOR	143.54
		100-221-332-0000-01 TRAVEL	103.33
		100-221-410-0000-01 INSTRUCTION SUPPLIES	40.21
* 318137	01/08/2021	773026 COLONIAL LIFE INSURANCE	897.22
		100-000-455-0038-00 Colonial Universal Life Insurance	897.22
318138	01/08/2021	133275 COMCAST COMMUNICATIONS	132.02
		100-232-690-0000-01 OTHER	132.02
* 318140	01/08/2021	148870 EMPLOYEE VENDOR	175.13
		981-188-410-0000-01 SUPPLIES	175.13
318141	01/08/2021	991540 EMPLOYEE VENDOR	330.88
		100-231-332-0000-01 TRAVEL	330.88
318142	01/08/2021	157440 DELL MARKETING L. P.	2,189.81
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	308.16
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	906.18
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	49.22
		100-128-410-0000-01 EH SUPPLIES	926.25
318143	01/08/2021	990904 DEPARTMENT OF ADMINISTRATION	669.64
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	669.64
318144	01/08/2021	771719 EMPLOYEE VENDOR	195.50
		100-211-332-0001-01 CASE MANAGERS TRAVEL	195.50
318145	01/08/2021	991384 ESS LLC	15,138.10
		100-233-314-0000-09 STAFF SERVICES	2,288.65
		100-264-314-0000-01 STAFF SERVICES	620.80
		100-233-314-0000-04 STAFF SERVICES	79.84
		100-111-314-0000-08 STAFF SERVICES	292.60
		100-112-314-0000-05 STAFF SERVICES	791.65
		100-112-314-0000-14 STAFF SERVICES	70.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2308 (continued)			
		100-222-314-0000-07 STAFF SERVICES	791.65
		100-111-314-0000-11 STAFF SERVICES	314.40
		100-112-314-0000-05 STAFF SERVICES	399.00
		100-112-314-0000-07 STAFF SERVICES	79.80
		100-112-314-0000-14 STAFF SERVICES	159.60
		100-112-314-0000-15 STAFF SERVICES	79.80
		100-113-314-0000-04 STAFF SERVICES	1,242.81
		100-113-314-0000-07 STAFF SERVICES	159.60
		100-113-314-0000-09 STAFF SERVICES	544.20
		100-113-314-0000-09 STAFF SERVICES	79.80
		100-113-314-0000-11 STAFF SERVICES	77.40
		100-113-314-0000-15 STAFF SERVICES	79.80
		100-113-314-0000-17 STAFF SERVICES	958.50
		100-113-314-0000-30 STAFF SERVICES	743.85
		100-113-314-0000-40 STAFF SERVICES	159.60
		100-114-314-0000-02 STAFF SERVICES	319.20
		100-114-314-0000-16 STAFF SERVICES	835.20
		100-127-314-0000-09 STAFF SERVICES	2,009.05
		100-222-314-0000-07 STAFF SERVICES	79.80
		341-147-314-0000-15 STAFF SERVICES	1,880.55
* 318148	01/08/2021	990798 EMPLOYEE VENDOR	350.18
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	350.18
318149	01/08/2021	773765 GATTIS PRO AUDIO, INC.	1,772.53
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	574.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	448.03
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	750.00
318150	01/08/2021	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	28,364.77
		100-254-323-0100-01 LAWN MAINTENANCE	28,364.77
318151	01/08/2021	260400 GRAINGER INC	1,409.72
		100-254-410-0000-22 SUPPLIES	34.82
		100-254-410-0000-22 SUPPLIES	67.22
		100-254-410-0000-02 MAINTENANCE SUPPLIES	808.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.23
		100-254-410-0000-10 MAINTENANCE SUPPLIES	134.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	118.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.79
318152	01/08/2021	991799 HES FACILITIES, LLC	119,580.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	119,580.00
* 318154	01/08/2021	770833 JACOBS FENCE INC	950.00

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CHECK RUN: 2308 (continued)			
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	950.00
* 318156	01/08/2021	331950 JOHNSTONE SUPPLY COLUMBIA	4,432.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	558.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,628.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,245.16
* 318158	01/08/2021	991539 EMPLOYEE VENDOR	339.84
		100-231-332-0000-01 TRAVEL	339.84
* 318161	01/08/2021	991373 LITTLE JOHNNY LLC	6,750.00
		866-214-311-0000-01 PURCHASED SERVICES	6,750.00
318162	01/08/2021	367200 LITTLE MOUNTAIN SCHOOL 15	1,597.96
		100-112-410-0000-15 PRIMARY SUPPLIES	465.99
		100-112-410-0001-15 SUPPLIES - MATH & READING	465.99
		100-113-410-0000-15 ELEMENTARY SUPPLIES	465.98
		100-233-410-0000-15 PRINCIPALS SUPPLIES	200.00
318163	01/08/2021	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
318164	01/08/2021	773109 MCMILLAN PAZDAN SMITH LLC	2,328.50
		559-253-395-0000-16 OTHER PROF. & TECH. SERV.	2,328.50
318165	01/08/2021	772074 EMPLOYEE VENDOR	416.47
		100-231-332-0000-01 TRAVEL	46.23
		100-231-332-0000-01 TRAVEL	370.24
318166	01/08/2021	388750 EMPLOYEE VENDOR	420.33
		100-211-332-0001-01 CASE MANAGERS TRAVEL	420.33
* 318168	01/08/2021	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	52.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	197.50
318169	01/08/2021	991840 NCH CORPORATION	774.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	774.65
318170	01/08/2021	420000 NEWBERRY ACE HARDWARE	328.84
		100-254-410-0000-02 MAINTENANCE SUPPLIES	30.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.59
		100-254-410-0000-23 SUPPLIES	9.62
		100-254-410-0000-09 MAINTENANCE SUPPLIES	26.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.41
		100-254-410-0000-23 SUPPLIES	32.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2308 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.10
		100-254-410-0000-15 MAINTENANCE SUPPLIES	13.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.61
		100-254-410-0000-09 MAINTENANCE SUPPLIES	1.69
		100-254-410-0000-07 MAINTENANCE SUPPLIES	6.88
		100-254-410-0000-22 SUPPLIES	41.71
		100-254-410-0000-22 SUPPLIES	5.77
		100-254-410-0000-22 SUPPLIES	44.27
		100-254-410-0000-17 MAINTENANCE SUPPLIES	26.92
		100-254-410-0000-30 MAINTENANCE SUPPLIES	5.76
		100-254-410-0000-09 MAINTENANCE SUPPLIES	2.39
318171	01/08/2021	771402 NEWBERRY ELEMENTARY	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	2,246.07
318172	01/08/2021	435600 NEWBERRY HIGH SCHOOL 02	
		100-271-410-0700-02 SUPPLIES	2,012.09
318173	01/08/2021	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	33.78
		100-254-410-0000-07 MAINTENANCE SUPPLIES	41.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	326.76
		100-254-410-0000-40 MAINTENANCE SUPPLIES	26.75
		100-254-410-0000-07 MAINTENANCE SUPPLIES	224.17
		100-254-410-0000-23 SUPPLIES	74.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.25
		100-254-410-0000-23 SUPPLIES	249.83
		100-254-410-0000-23 SUPPLIES	163.18
		100-254-410-0000-17 MAINTENANCE SUPPLIES	45.06
		100-254-410-0000-23 SUPPLIES	163.56
		100-254-410-0000-22 SUPPLIES	293.48
		100-254-410-0000-20 MAINTENANCE SUPPLIES	66.21
		100-254-410-0000-09 MAINTENANCE SUPPLIES	31.68
		100-254-410-0000-40 MAINTENANCE SUPPLIES	525.31
		100-254-410-0000-02 MAINTENANCE SUPPLIES	120.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	42.66
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.62
318174	01/08/2021	773019 NEWBERRY YMCA	
		100-000-455-0045-00 YMCA	2,474.00

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CHECK RUN: 2308 (continued)				
318175	01/08/2021	990814 NTALIFE BUSINESS SERVICES GROUP INC		5,850.58
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	5,850.58	
* 318177	01/08/2021	991405 PARTS TOWN LLC		1,953.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	851.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	190.70	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	410.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	436.17	
* 318180	01/08/2021	772449 PITNEY BOWES		293.94
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	110.97	
318181	01/08/2021	773305 PLAYWORLD PREFERRED		5,461.05
		806-254-410-0000-11 SUPPLIES	3,761.05	
		899-233-410-0000-11 SUPPLIES	0.00	
		806-254-410-0000-11 SUPPLIES	238.95	
		899-233-410-0000-11 SUPPLIES	1,461.05	
318182	01/08/2021	489650 POMARIA-GARMANY ELEM SCHOOL 14		4,341.28
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	1,447.09	
		100-112-410-0000-14 PRIMARY SUPPLIES	1,447.10	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	1,447.09	
* 318184	01/08/2021	773211 PURCHASE POWER		560.16
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	500.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	60.16	
318185	01/08/2021	773211 PURCHASE POWER		205.58
		100-113-410-0000-17 ELEMENTARY SUPPLIES	204.50	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	1.08	
318186	01/08/2021	773464 EMPLOYEE VENDOR		122.48
		100-252-332-0001-01 TRAVEL	122.48	
* 318188	01/08/2021	773700 EMPLOYEE VENDOR		340.96
		100-231-332-0000-01 TRAVEL	340.96	
* 318190	01/08/2021	529825 RINGER ENTERPRISES		114,752.70
		220-254-410-0003-01 SUPPLIES	114,752.70	
318191	01/08/2021	552100 SC ELECTRIC & GAS CO		13,162.91
		100-254-470-0001-15 ENERGY ELECTRICITY	1,348.05	
		100-254-470-0001-14 ENERGY ELECTRICITY	7,213.48	
		100-254-470-0001-15 ENERGY ELECTRICITY	4,601.38	
318192	01/08/2021	556050 SCHOLASTIC READING CLUB INC		1,705.26

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CHECK RUN: 2308 (continued)			
		267-224-410-0020-01 SUPPLIES	1,705.26
318193	01/08/2021	771825 SERVICE ASSOCIATES, INC.	2,437.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,437.50
* 318195	01/08/2021	773932 SHARP ELECTRONICS CORP	701.34
		100-221-410-0000-01 INSTRUCTION SUPPLIES	12.50
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	6.00
		852-121-410-0000-01 SUPPLIES	682.84
318196	01/08/2021	990918 SOLIANT HEALTH INC.	13,123.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	2,062.50
		203-126-311-0020-01 PURCHASED SERVICES	0.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	1,815.00
		203-126-311-0020-01 PURCHASED SERVICES	0.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	2,046.00
		203-126-311-0020-01 PURCHASED SERVICES	0.00
		100-128-311-0000-07 PURCHASED SERVICES	2,400.00
		100-128-311-0000-07 PURCHASED SERVICES	2,400.00
		100-128-311-0000-07 PURCHASED SERVICES	2,400.00
318197	01/08/2021	770933 THE STANDARD INSURANCE CO.	2,524.76
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	993.30
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,531.46
318198	01/08/2021	771592 SUMWALT ASSOCIATES, INC.	5,390.39
		557-253-520-0000-17 BUILDINGS	1,092.00
		559-253-520-0000-02 BUILDINGS	1,734.00
		559-253-520-0000-09 BUILDINGS	2,564.39
		559-253-520-0000-17 BUILDINGS	0.00
318199	01/08/2021	772999 SUPERIOR VISION SERVICES, INC.	191.49
		100-000-455-0036-00 SUPERIOR VISION	191.49
318200	01/08/2021	991751 TERMINIX SERVICE INC	2,025.84
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,025.84
318201	01/08/2021	771518 TOWN OF WHITMIRE	3,399.58
		100-254-321-0000-09 PUBLIC UTILITIES	142.38
		100-254-321-0000-09 PUBLIC UTILITIES	2,357.70
		100-254-321-0000-10 PUBLIC UTILITIES	37.00
		100-254-321-0000-10 PUBLIC UTILITIES	48.00
		100-254-321-0100-01 PUBLIC UTILITIES	8.00
		100-254-321-0000-10 PUBLIC UTILITIES	743.50
		100-254-321-0000-10 PUBLIC UTILITIES	55.00
		100-254-321-0100-01 PUBLIC UTILITIES	8.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2308 (continued)				
* 318203	01/08/2021	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		39,045.11
		100-000-455-0401-00 ALLSTATE CANCER	5,303.72	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	33,099.39	
		100-000-455-0403-00 Identity Theft- TRUSTMARK	642.00	
318204	01/08/2021	990765 ULINE		727.50
		981-188-410-0000-01 SUPPLIES	727.50	
* 318206	01/08/2021	688735 VERIZON WIRELESS		2,558.91
		981-188-340-0000-01 TELEPHONE	38.05	
		981-188-410-0000-01 SUPPLIES	0.00	
		834-264-340-0000-01 TELEPHONE-cell	38.07	
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,688.13	
		100-254-340-0002-02 TELEPHONE - CELL	49.00	
		100-254-340-0002-05 TELEPHONE - CELL	49.00	
		100-254-340-0002-07 TELEPHONE- CELL	49.00	
		100-254-340-0002-08 TELEPHONE - CELL	49.00	
		100-254-340-0002-09 TELEPHONE - CELL	49.00	
		100-254-340-0002-11 TELEPHONE - CELL	49.00	
		100-254-340-0002-14 TELEPHONE - CELL	49.00	
		100-254-340-0002-15 TELEPHONE - CELL	49.00	
		100-254-340-0002-16 TELEPHONE - CELL	49.00	
		100-254-340-0002-17 TELEPHONE- CELLULAR	49.00	
		100-254-340-0002-20 TELEPHONE- CELL	49.00	
		100-254-340-0002-30 TELEPHONE - CELL	36.81	
		100-254-340-0002-40 TELEPHONE - CELL	49.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01	
		100-255-340-0000-01 TELEPHONE	36.42	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	49.00	
		866-223-340-0000-01 TELEPHONE	18.21	
		981-188-340-0000-01 TELEPHONE	18.21	
318207	01/08/2021	693650 WALMART COMMUNITY BRC		2,227.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.22	
		100-127-410-0000-01 LD SUPPLIES	344.06	
		981-188-410-0000-01 SUPPLIES	42.37	
		981-188-410-0000-01 SUPPLIES	142.18	
		981-188-410-0000-01 SUPPLIES	16.66	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	10.76	
		100-127-410-0000-01 LD SUPPLIES	0.00	
		981-188-410-0000-01 SUPPLIES	47.43	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2308 (continued)				
		100-127-410-0000-01 LD SUPPLIES	91.04	
		981-188-410-0000-01 SUPPLIES	65.66	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	71.02	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	0.00	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	40.36	
		981-188-410-0000-01 SUPPLIES	206.17	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	171.52	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	480.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	420.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.73	
* 318209	01/08/2021	991556 JENNIFER WATKINS		2,747.00
		866-126-311-0000-01 PURCHASED SERVICES	2,747.00	
318210	01/08/2021	040800 W E BAKER & SON INC		2,213.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	2,213.00	
318211	01/08/2021	711750 EMPLOYEE VENDOR		152.38
		100-233-332-0000-17 PRINCIPALS TRAVEL	152.38	
		CHECK RUN: 2308	NUMBER OF CHECKS: 71	454,112.86
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				454,112.86

CHECK RUN: 2309

318212	01/08/2021	990685 U.S. OMNI - REMIT DEPT.		18,299.97
		100-000-457-0074-00 AXA-Equitable Life Assurance	11,768.47	
		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	
318213	01/08/2021	991678 SC DEPARTMENT OF SOCIAL SERVICES		192.24
		100-000-455-0017-00 CHILD SUPPORT	192.24	
318214	01/08/2021	991678 SC DEPARTMENT OF SOCIAL SERVICES		196.79
		100-000-455-0017-00 CHILD SUPPORT	196.79	
318215	01/08/2021	991678 SC DEPARTMENT OF SOCIAL SERVICES		277.20
		100-000-455-0017-00 CHILD SUPPORT	277.20	
* 318217	01/08/2021	551160 SC DEPARTMENT OF REVENUE		132.74
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	132.74	
318218	01/08/2021	562900 SC RETIREMENT SYSTEM		144.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2309 (continued)			
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	144.06
318219	01/08/2021	562900 SC RETIREMENT SYSTEM	391.55
		100-000-457-0100-00 SCRS- Pre-tax Purchase	391.55
CHECK RUN: 2309			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			19,634.55

CHECK RUN: 2310

* 2174	01/11/2021	167425 DIVISION OF INSURANCE SERVICES	660,675.82
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	389.34
		100-000-455-0002-00 DENTAL WITHHOLDINGS	15.28
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,190.96
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,950.14
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,192.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,189.22
		100-000-455-0037-00 Dental Plus - Reg	104.40
		100-000-455-0039-00 State Vision Plan	29.00
		100-000-455-0044-00 TOBACCO USER SURCHARGE	160.00
		100-000-456-0051-00 PART 125 BC/BS	121,305.52
		100-000-456-0052-00 PART 125 DENTAL	5,859.82
		100-000-456-0057-00 Dental Plus- Pre-tax	19,010.52
		100-000-456-0060-00 *State Vision Plan	6,065.02
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,800.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,453.38
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	471,546.96
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,622.24
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,729.34
2175	01/11/2021	551300 SC DEPT OF REVENUE	2,580.75
		100-214-410-0000-01 PSYCH SVC SUPPLIES	1.57
		201-112-410-0000-07 PRIMARY SUPPLIES	484.56
		201-112-410-0000-09 SUPPLIES	55.38
		201-112-410-0000-10 SUPPLIES-INCENTIVES	47.54
		201-112-410-0000-11 SUPPLIES	33.61
		201-112-410-0001-07 SUPPLIES-tech	2.68
		201-112-410-0005-14 SUPPLIES-enrich software	35.32
		210-112-410-0000-01 SUPPLIES	22.56
		210-112-410-0020-01 SUPPLIES	244.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2310 (continued)				
		210-112-445-0000-01 TECHNOLOGY SUPPLIES	1,627.47	
		981-188-410-0000-01 SUPPLIES	25.57	
2176	01/11/2021	771806 WEX BANK		3,142.61
		100-254-470-0004-01 ENERGY GASOLINE	1,562.06	
		100-254-470-0004-01 ENERGY GASOLINE	117.01	
		100-254-470-0004-01 ENERGY GASOLINE	124.42	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	88.76	
		808-271-470-0000-02 ENERGY GAS/FUEL	446.86	
		808-271-470-0000-09 ENERGY GAS/FUEL	125.74	
		808-271-470-0000-16 ENERGY GAS/FUEL	587.11	
		981-188-410-0000-01 SUPPLIES	35.10	
		816-122-470-0000-01 ENERGY (GAS)	55.55	
	CHECK RUN: 2310	NUMBER OF CHECKS:	3	666,399.18
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				666,399.18
CHECK RUN: 2312				
* 318221	01/13/2021	493200 POSTMASTER		240.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	240.00	
318222	01/13/2021	550850 SC DEPT OF EDUCATION		279,853.81
		217-412-720-0000-01 PMTS TO STATE DEPT OF ED	279,853.81	
	CHECK RUN: 2312	NUMBER OF CHECKS:	2	280,093.81
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				280,093.81
CHECK RUN: 2315				
318223	01/25/2021	991572 ASIFlex		22,283.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,926.78	
		100-000-456-0064-00 *Health Savings Account	3,356.22	
318224	01/25/2021	991572 ASIFlex		441.60
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	441.60	
318225	01/25/2021	771850 SSBT as TTEE for SCORP MM061953-001-106		5,621.43
		100-000-457-0093-00 Hartford (ING-Old Name)	3,613.76	
		100-000-484-0000-00 MATCHING RETIREMENT	2,007.67	
318226	01/25/2021	990685 U.S. OMNI - REMIT DEPT.		18,499.97
		100-000-457-0074-00 AXA-Equitable Life Assurance	11,668.47	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2315 (continued)				
		100-000-457-0082-00 ASPIRE - 403B	1,175.00	
		100-000-457-0083-00 NORTHERN LIFE TSA	2,534.00	
		100-000-457-0101-00 METLIFE 403B	3,122.50	
318227	01/25/2021	991678 SC DEPARTMENT OF SOCIAL SERVICES		192.24
		100-000-455-0017-00 CHILD SUPPORT	192.24	
318228	01/25/2021	991678 SC DEPARTMENT OF SOCIAL SERVICES		196.79
		100-000-455-0017-00 CHILD SUPPORT	196.79	
318229	01/25/2021	991678 SC DEPARTMENT OF SOCIAL SERVICES		277.20
		100-000-455-0017-00 CHILD SUPPORT	277.20	
* 318232	01/25/2021	562800 SC RETIREMENT SYSTEM		962,169.95
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	273,430.64	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	740.48	
		100-000-484-0000-00 MATCHING RETIREMENT	687,998.83	
318233	01/25/2021	562900 SC RETIREMENT SYSTEM		144.06
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	144.06	
318234	01/25/2021	562900 SC RETIREMENT SYSTEM		391.55
		100-000-457-0100-00 SCRS- Pre-tax Purchase	391.55	
318235	01/25/2021	660800 TIAA - CREF		4,690.30
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,015.20	
		100-000-484-0000-00 MATCHING RETIREMENT	1,675.10	
318236	01/25/2021	013390 VALIC		4,251.20
		100-000-457-0094-00 Valic (ORP)	2,732.92	
		100-000-484-0000-00 MATCHING RETIREMENT	1,518.28	
		CHECK RUN: 2315	NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				1,019,159.29
				<hr/>
				1,019,159.29

CHECK RUN: 2316

* 318238	01/25/2021	772770 A3 COMMUNICATIONS, INC		22,240.59
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	4,850.74	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,900.00	
		100-266-540-0000-09 EQUIPMENT	7,271.92	
		100-266-323-0000-08 REPAIRS & MAINTENANCE	455.00	
		100-266-540-0000-20 DATA PROCESSING EQUIPMENT	5,890.65	
		100-266-323-0100-30 REPAIRS AND MAINTENANCE	310.00	
		100-266-323-0000-17 REPAIRS AND MAINTENANCE	232.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2316 (continued)				
		201-112-410-0001-07 SUPPLIES-tech	642.00	
		100-266-323-0100-02 REPAIRS AND MAINTENANCE	688.28	
318239	01/25/2021	990764 ALLIED SERVICES LLC		2,271.66
		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	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	211.12	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	325.96	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	230.26	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	211.12	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	77.14	
		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	90.00	
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	21.06	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00	
318240	01/25/2021	771045 AMAZON CAPITAL SERVICES INC		7,106.95
		100-127-410-0000-01 LD SUPPLIES	115.44	
		845-147-410-0000-05 SUPPLIES	237.48	
		201-254-410-0004-07 SUPPLIES	764.94	
		201-254-410-0004-07 SUPPLIES	69.54	
		201-112-410-0001-07 SUPPLIES-tech	203.25	
		201-112-410-0001-07 SUPPLIES-tech	10.15	
		201-112-410-0001-07 SUPPLIES-tech	332.48	
		866-213-410-0000-01 SUPPLIES	120.08	
		220-254-410-0007-01 SUPPLIES	2,511.15	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	27.80	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	500.74	
		201-113-410-0000-30 SUPPLIES	106.41	
		220-112-410-0003-01 SUPPLIES	749.13	
		201-112-410-0000-07 PRIMARY SUPPLIES	163.31	
		201-112-410-0000-07 PRIMARY SUPPLIES	74.28	
		201-112-410-0000-07 PRIMARY SUPPLIES	60.92	
		201-112-410-0000-07 PRIMARY SUPPLIES	154.03	
		201-112-410-0000-07 PRIMARY SUPPLIES	206.81	
		201-112-410-0000-07 PRIMARY SUPPLIES	367.06	
		201-112-410-0000-07 PRIMARY SUPPLIES	13.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2316 (continued)				
		201-112-410-0000-07 PRIMARY SUPPLIES	318.01	
318241	01/25/2021	772413 APPLE INC		2,315.48
		201-112-445-0000-15 TECHNOLOGY SUPPLIES	1,923.86	
		201-112-445-0000-15 TECHNOLOGY SUPPLIES	391.62	
318242	01/25/2021	771673 ARMFIELDS PRINTING		2,022.30
		100-221-360-0000-01 INSTRUCTION PRINTING	2,022.30	
318243	01/25/2021	051000 AT&T		450.37
		100-254-340-0000-01 TELEPHONE	450.37	
318244	01/25/2021	051000 AT&T		3,288.23
		100-254-340-0000-01 TELEPHONE	27.56	
		100-254-340-0000-01 TELEPHONE	261.88	
		100-254-340-0000-01 TELEPHONE	67.04	
		100-254-340-0000-01 TELEPHONE	113.62	
		100-254-340-0000-01 TELEPHONE	29.73	
		100-254-340-0000-01 TELEPHONE	29.86	
		100-254-340-0000-01 TELEPHONE	38.35	
		100-254-340-0000-01 TELEPHONE	59.73	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	79.62	
		100-254-340-0000-01 TELEPHONE	27.30	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	46.99	
		100-254-340-0000-01 TELEPHONE	29.86	
		100-254-340-0000-02 TELEPHONE	266.42	
		100-254-340-0000-02 TELEPHONE	16.04	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-05 TELEPHONE	153.33	
		100-254-340-0000-07 TELEPHONE	98.78	
		100-254-340-0000-08 TELEPHONE	70.53	
		100-254-340-0000-09 TELEPHONE	640.60	
		100-254-340-0000-14 TELEPHONE	85.00	
		100-254-340-0000-15 TELEPHONE	399.04	
		100-254-340-0000-16 TELEPHONE	139.58	
		100-254-340-0000-20 TELEPHONE	207.86	
		100-254-340-0000-30 TELEPHONE	129.87	
		100-254-340-0000-30 TELEPHONE	27.56	
		100-254-340-0000-40 TELEPHONE	121.26	
		100-254-340-0000-80 TELEPHONE	43.38	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	27.30	
		356-254-340-0000-26 TELEPHONE	43.24	
318245	01/25/2021	051000 AT&T		1,355.90
		100-254-340-0000-01 TELEPHONE	67.23	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2316 (continued)			
		100-254-340-0000-11 TELEPHONE	323.35
		100-254-340-0000-16 TELEPHONE	509.28
		100-254-340-0000-17 TELEPHONE	433.02
		100-254-340-0000-80 TELEPHONE	23.02
318246	01/25/2021	039425 BAKER DISTRIBUTING COMPANY	600.01
		100-254-410-0000-11 MAINTENANCE SUPPLIES	600.01
318247	01/25/2021	991049 JAMES CAREY BEDENBAUGH	5,444.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5,444.00
318248	01/25/2021	045700 BECKMAN CENTER FOR MENTAL HEALTH	21,079.65
		100-214-311-0000-01 Mental Health Contract	21,079.65
* 318250	01/25/2021	062400 BOUND TO STAY BOUND BOOKS INC	1,759.31
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	61.71
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	1,697.60
318251	01/25/2021	990936 BRIGMAN CONSTRUCTION	2,384.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,803.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	581.00
318252	01/25/2021	075600 BRIGMANS SEPTIC TANK SERVICE LLC	351.81
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	351.81
318253	01/25/2021	991824 BUNNELL LAMMONS ENGINEERING INC	2,465.75
		559-253-395-0001-16 OTHER PROF. & TECH. SERV.	2,465.75
* 318255	01/25/2021	991298 CANNON PLUMBING INC	21,752.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	21,752.00
* 318257	01/25/2021	094800 CAROLINA BIOLOGICAL SUPPLY CO	1,871.11
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	187.04
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	103.37
		326-113-410-0019-01 SUPPLIES	199.39
		326-113-410-0019-01 SUPPLIES	693.42
		326-113-410-0020-01 SUPPLIES	266.62
		326-113-410-0020-01 SUPPLIES	296.58
		326-113-410-0020-01 SUPPLIES	124.69
318258	01/25/2021	991596 CAROLINA INDUSTRIAL TRUCKS	1,477.94
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,477.94
318259	01/25/2021	772769 EDDIE RAINES	288.90
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	288.90
318260	01/25/2021	101425 EMPLOYEE VENDOR	449.10
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	449.10
* 318262	01/25/2021	771829 CINTAS DOCUMENT MANAGEMENT	1,662.08



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CHECK RUN: 2316 (continued)			
		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
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	103.26
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.95
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	68.68
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	105.48
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	50.56
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	31.75
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	56.11
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	14.24
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	86.02
		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
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	103.26
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.95
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	68.68
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	105.48
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	50.56
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	31.75
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	56.11
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	86.02
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	62.60
318263	01/25/2021	125250 THE COLLEGE BOARD	1,728.00
		319-114-410-0000-02 SUPPLIES	980.00
		319-114-410-0000-16 SUPPLIES	0.00
		319-114-410-0000-02 SUPPLIES	0.00
		319-114-410-0000-16 SUPPLIES	748.00
318264	01/25/2021	133275 COMCAST COMMUNICATIONS	161.39
		100-232-690-0000-01 OTHER	161.39
318265	01/25/2021	771721 COOK & BOARDMAN GROUP LLC	523.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	523.23
318266	01/25/2021	991481 CRYSTAL TRADERS	6,450.00
		866-126-311-0000-01 PURCHASED SERVICES	6,450.00

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CHECK RUN: 2316 (continued)				
318267	01/25/2021	153300 DAVENPORT & WILLINGHAM INC		7,089.43
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	595.01	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,113.79	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	766.52	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,912.47	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	701.64	
* 318269	01/25/2021	157440 DELL MARKETING L. P.		2,005.82
		100-266-323-0000-40 REPAIRS AND MAINTENANCE	47.77	
		394-113-410-0000-30 SUPPLIES	1,936.71	
		394-113-410-0020-30 SUPPLIES	0.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	21.34	
318270	01/25/2021	157500 DELTA EDUCATION INC		1,993.69
		326-113-410-0019-01 SUPPLIES	1,123.64	
		326-113-410-0019-01 SUPPLIES	870.05	
318271	01/25/2021	157800 DEMCO		157.42
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	157.42	
* 318273	01/25/2021	772161 EDCON, INC.		129,844.72
		559-253-520-0000-16 BUILDINGS	129,844.72	
		560-253-520-0000-16 BUILDINGS	0.00	
318274	01/25/2021	773397 EMPLOYEE VENDOR		277.54
		100-233-410-0000-04 PRINCIPALS SUPPLIES	277.54	
318275	01/25/2021	991135 ESGI		107.33
		201-221-410-0000-01 IMPROVEMENT OF INSTRUCTION SUPPLIES	107.33	
318276	01/25/2021	991384 ESS LLC		17,697.46
		100-233-314-0000-09 STAFF SERVICES	2,288.65	
		100-264-314-0000-01 STAFF SERVICES	620.80	
		100-111-314-0000-08 STAFF SERVICES	259.35	
		100-111-314-0000-11 STAFF SERVICES	73.15	
		100-111-314-0000-15 STAFF SERVICES	226.10	
		100-112-314-0000-05 STAFF SERVICES	791.65	
		100-113-314-0000-15 STAFF SERVICES	70.95	
		100-127-314-0000-11 STAFF SERVICES	283.80	
		100-222-314-0000-07 STAFF SERVICES	791.65	
		100-222-314-0000-07 STAFF SERVICES	79.80	
		100-111-314-0000-11 STAFF SERVICES	159.60	
		100-112-314-0000-05 STAFF SERVICES	239.40	
		100-112-314-0000-07 STAFF SERVICES	77.40	
		100-112-314-0000-07 STAFF SERVICES	38.70	
		100-112-314-0000-09 STAFF SERVICES	387.00	

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CHECK RUN: 2316 (continued)			
		100-112-314-0000-09 STAFF SERVICES	239.40
		100-112-314-0000-14 STAFF SERVICES	279.30
		100-113-314-0000-05 STAFF SERVICES	399.00
		100-113-314-0000-07 STAFF SERVICES	77.40
		100-113-314-0000-11 STAFF SERVICES	77.40
		100-113-314-0000-15 STAFF SERVICES	159.60
		100-113-314-0000-17 STAFF SERVICES	79.80
		100-113-314-0000-30 STAFF SERVICES	658.35
		100-113-314-0000-40 STAFF SERVICES	159.60
		100-114-314-0000-09 STAFF SERVICES	79.80
		100-114-314-0000-16 STAFF SERVICES	907.80
		100-115-314-0000-16 STAFF SERVICES	159.60
		100-127-314-0000-09 STAFF SERVICES	2,009.05
		100-127-314-0000-17 STAFF SERVICES	77.40
		100-212-314-0000-30 STAFF SERVICES	180.60
		100-222-314-0000-07 STAFF SERVICES	-79.80
		100-222-314-0000-40 STAFF SERVICES	79.80
		207-115-314-0000-20 STAFF SERVICES	1,242.81
		338-112-314-0000-11 STAFF SERVICES	77.40
		341-147-314-0000-07 STAFF SERVICES	159.60
		341-147-314-0000-15 STAFF SERVICES	1,880.55
		100-233-314-0000-09 STAFF SERVICES	1,830.92
		100-264-314-0000-01 STAFF SERVICES	496.64
		100-233-314-0000-04 STAFF SERVICES	77.44
* 318278	01/25/2021	773928 FOLLETT SCHOOL SOLUTIONS INC	1,783.26
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	13.78
		210-112-410-0000-01 SUPPLIES	542.98
		210-112-410-0000-01 SUPPLIES	366.30
		210-112-410-0000-01 SUPPLIES	55.10
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	583.65
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	221.45
* 318281	01/25/2021	991839 GRACEFULLY GLOBAL GROUP LLC	480.00
		394-113-410-0000-30 SUPPLIES	480.00
		394-113-410-0020-30 SUPPLIES	0.00
318282	01/25/2021	266425 GREEN ACRES FARM & CONSTRUCTION CO.	2,460.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,460.00
318283	01/25/2021	266500 GREENE FINNEY LLP	1,200.00
		100-231-318-0000-01 AUDIT SERVICES	1,200.00
318284	01/25/2021	773612 GROW 'N KRAZY	1,425.00

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CHECK RUN: 2316 (continued)			
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	900.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	525.00
* 318286	01/25/2021	991727 HANOVER RESEARCH COUNCIL LLC	40,000.00
		251-000-192-0000-00 PREPAID	20,000.00
		251-221-312-0000-01 PROGRAM IMPROVEMENT	13,000.00
		267-224-390-0220-01 STAFF DEVELOPMENT	7,000.00
318287	01/25/2021	316800 LAMINEX INC	299.39
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	299.39
318288	01/25/2021	991852 INTERACTIVE PARENTING TECHNOLOGY LLC	509.00
		981-188-410-0000-01 SUPPLIES	509.00
318289	01/25/2021	602400 JOHNSON CONTROLS	244.61
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	244.61
318290	01/25/2021	331950 JOHNSTONE SUPPLY COLUMBIA	2,210.28
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00
		100-254-651-0000-01 INSURANCE RECOVERY	1,125.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-651-0000-01 INSURANCE RECOVERY	1,085.20
* 318292	01/25/2021	770836 KNEECE'S CAR CARE & EXPRESS LUBE	264.20
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	32.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	194.64
318293	01/25/2021	350800 KUNKLE TIRE & SERVICE CENTER	1,102.11
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	20.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.12
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	114.74
		816-122-323-0000-01 REPAIRS AND MAINTENANCE	906.25
318294	01/25/2021	770811 EMPLOYEE VENDOR	262.32
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	262.32
318295	01/25/2021	772561 LEARNING A-Z	741.19
		201-112-410-0000-40 PRIMARY SUPPLIES	741.19
318296	01/25/2021	364000 LITERACY EMPOWERMENT FOUNDATION	264.00
		201-112-410-0000-14 SUPPLIES	264.00
318297	01/25/2021	991373 LITTLE JOHNNY LLC	6,750.00
		866-214-311-0000-01 PURCHASED SERVICES	6,750.00
318298	01/25/2021	772182 LOMINICK PAINTING	1,875.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,875.00
318299	01/25/2021	370900 LORICK OFFICE PRODUCTS INC	30,390.14

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CHECK RUN: 2316 (continued)			
		220-254-410-0003-01 SUPPLIES	18,639.40
		100-254-651-0000-40 INSURANCE RECOVERY	11,750.74
* 318301	01/25/2021	773109 MCMILLAN PAZDAN SMITH LLC	2,175.75
		559-253-395-0000-16 OTHER PROF. & TECH. SERV.	2,175.75
318302	01/25/2021	991808 MEAD & HUNT INC	4,505.00
		559-253-395-0000-02 OTHER PROF. & TECH. SERV.	1,330.92
		559-253-395-0000-09 OTHER PROF. & TECH. SERV.	1,015.42
		559-253-395-0000-17 OTHER PROF. & TECH. SERV.	2,158.66
318303	01/25/2021	406250 MOSELEY ARCHITECTS	118.00
		559-253-395-0000-02 OTHER PROF. & TECH. SERV.	59.00
		559-253-395-0000-17 OTHER PROF. & TECH. SERV.	59.00
* 318306	01/25/2021	991820 NEARPOD INC	2,250.00
		201-113-410-0000-30 SUPPLIES	2,250.00
318307	01/25/2021	420000 NEWBERRY ACE HARDWARE	695.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.68
		100-254-651-0000-01 INSURANCE RECOVERY	196.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	316.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.48
		100-254-410-0000-23 SUPPLIES	4.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.33
		100-254-410-0000-08 MAINTENANCE SUPPLIES	1.53
		100-254-410-0000-11 MAINTENANCE SUPPLIES	16.47
318308	01/25/2021	427800 NEWBERRY CO SCH FOOD SER	118.26
		803-188-410-0000-01 SUPPLIES	118.26
318309	01/25/2021	427850 NEWBERRY CO SCH FOOD SERVICE	7,259.03
		100-390-690-0001-02 OTHER	47.60
		100-390-690-0001-09 OTHER	36.00
		100-390-690-0001-16 OTHER	41.25
		100-390-690-0001-17 OTHER	24.50
		100-390-690-0001-30 OTHER	46.50
		220-257-410-0000-01 SUPPLIES	7,063.18
318310	01/25/2021	423000 NEWBERRY COUNTY CAREER CENTER 20	2,790.00
		827-410-720-0000-20 PMTS TO SCHOOLS	830.00
		328-115-410-0019-20 SUPPLIES	1,960.00

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CHECK RUN: 2316 (continued)			
318311	01/25/2021	435600 NEWBERRY HIGH SCHOOL 02	3,865.96
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	453.26
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	42.78
		100-233-410-0000-02 PRINCIPALS SUPPLIES	3,369.92
318312	01/25/2021	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,051.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	173.88
		100-254-410-0000-07 MAINTENANCE SUPPLIES	236.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	63.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-36.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	187.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	356.45
		100-254-410-0000-11 MAINTENANCE SUPPLIES	32.70
318313	01/25/2021	459900 OFFICE DEPOT	351.26
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	257.09
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	94.17
* 318315	01/25/2021	991735 PAXEN PUBLISHING LLC	343.40
		356-224-410-0000-26 SUPPLIES	343.40
* 318317	01/25/2021	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	2,288.52
		201-112-410-0000-14 SUPPLIES	2,288.52
318318	01/25/2021	496650 PRESENTATION SYSTEMS SOUTH, INC.	1,305.90
		201-113-410-0000-30 SUPPLIES	746.43
		201-112-410-0000-11 SUPPLIES	559.47
318319	01/25/2021	771716 PROJECT LEAD THE WAY, INC.	950.00
		100-114-410-0001-05 SUPPLIES-stem	950.00
318320	01/25/2021	773211 PURCHASE POWER	500.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	500.00
* 318322	01/25/2021	511200 QUILL CORP	9,962.63
		220-112-410-0003-01 SUPPLIES	657.69
		220-112-410-0003-01 SUPPLIES	53.91
		220-112-410-0003-01 SUPPLIES	310.78
		220-112-410-0003-01 SUPPLIES	384.99
		220-112-410-0003-01 SUPPLIES	654.41
		220-254-410-0007-01 SUPPLIES	237.37
		220-254-410-0007-01 SUPPLIES	124.98
		220-254-410-0007-01 SUPPLIES	349.45
		220-254-410-0007-01 SUPPLIES	192.33
		220-254-410-0007-01 SUPPLIES	5.34

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CHECK RUN: 2316 (continued)			
		220-254-410-0007-01 SUPPLIES	105.48
		217-254-410-0001-01 SUPPLIES	838.89
		220-254-410-0007-01 SUPPLIES	2,786.27
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	95.98
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	222.37
		100-112-410-0000-14 PRIMARY SUPPLIES	222.37
		100-113-410-0000-14 ELEMENTARY SUPPLIES	171.56
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00
		100-113-410-0000-14 ELEMENTARY SUPPLIES	50.81
		251-224-410-0020-01 SUPPLIES	262.92
		100-113-410-0000-05 ELEMENTARY SUPPLIES	75.33
		100-113-410-0000-05 ELEMENTARY SUPPLIES	212.50
		981-188-410-0000-01 SUPPLIES	17.57
		981-188-410-0000-01 SUPPLIES	50.28
		981-188-410-0000-01 SUPPLIES	57.75
		981-188-410-0000-01 SUPPLIES	54.36
		981-188-410-0000-01 SUPPLIES	52.63
		981-188-410-0000-01 SUPPLIES	268.72
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	3.21
		100-113-445-0000-04 TECHNOLOGY SUPPLIES	418.38
		100-113-445-0000-04 TECHNOLOGY SUPPLIES	141.49
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	20.85
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	29.04
		100-264-410-0000-01 PERSONNEL SUPPLIES	226.38
		100-264-410-0000-01 PERSONNEL SUPPLIES	170.12
		100-264-410-0000-01 PERSONNEL SUPPLIES	21.36
		100-264-410-0000-01 PERSONNEL SUPPLIES	-9.20
		819-115-410-0000-20 SUPPLIES	178.45
		819-115-410-0000-20 SUPPLIES	15.40
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	207.24
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	13.46
		100-264-410-0000-01 PERSONNEL SUPPLIES	9.41
318323	01/25/2021	511200 QUILL CORP	352.99
		100-113-410-0000-40 ELEMENTARY SUPPLIES	352.99
318324	01/25/2021	511200 QUILL CORP	250.26
		201-112-410-0000-07 PRIMARY SUPPLIES	17.89
		201-112-410-0000-07 PRIMARY SUPPLIES	24.42
		201-112-410-0000-07 PRIMARY SUPPLIES	29.92
		201-112-410-0000-07 PRIMARY SUPPLIES	161.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2316 (continued)			
		201-112-410-0000-07 PRIMARY SUPPLIES	16.65
318325	01/25/2021	511200 QUILL CORP	4,752.29
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,293.80
		100-113-410-0000-30 ELEMENTARY SUPPLIES	66.44
		100-113-410-0000-30 ELEMENTARY SUPPLIES	13.85
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,009.49
		100-113-410-0000-30 ELEMENTARY SUPPLIES	66.44
		100-113-410-0000-30 ELEMENTARY SUPPLIES	91.47
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,023.09
		100-113-410-0000-30 ELEMENTARY SUPPLIES	5.32
		100-113-410-0000-30 ELEMENTARY SUPPLIES	23.91
		100-113-410-0000-30 ELEMENTARY SUPPLIES	15.40
		100-113-410-0000-30 ELEMENTARY SUPPLIES	19.09
		100-113-410-0000-30 ELEMENTARY SUPPLIES	188.53
		100-113-410-0000-30 ELEMENTARY SUPPLIES	181.88
		100-113-410-0000-30 ELEMENTARY SUPPLIES	609.14
		100-113-410-0000-30 ELEMENTARY SUPPLIES	138.03
		100-113-410-0000-30 ELEMENTARY SUPPLIES	6.41
318326	01/25/2021	991181 REACH EAP, LLC	3,387.09
		100-264-314-0000-01 STAFF SERVICES	3,387.09
318327	01/25/2021	991640 READY REFRESH BY NESTLE	226.13
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	226.13
318328	01/25/2021	517015 REALLY GOOD STUFF	639.80
		845-147-410-0000-07 SUPPLIES	639.80
318329	01/25/2021	991814 EMPLOYEE VENDOR	131.61
		100-214-332-0000-01 PSYCH SVC TRAVEL	131.61
* 318333	01/25/2021	118825 SCCMS / CLEMSON UNIVERSITY	600.00
		267-224-390-0020-01 STAFF DEVELOPMENT	600.00
* 318335	01/25/2021	556050 SCHOLASTIC READING CLUB INC	383.42
		845-147-410-0000-40 SUPPLIES	38.66
		845-147-410-0000-40 SUPPLIES	10.60
		845-147-410-0000-40 SUPPLIES	46.86
		845-147-410-0000-40 SUPPLIES	287.30
318336	01/25/2021	556000 SCHOLASTIC	636.41
		201-112-410-0000-14 SUPPLIES	636.41
318337	01/25/2021	772573 SC SCHOOL FOR THE DEAF AND BLIND	6,916.32
		100-124-311-0000-01 VH INSTRUCTION SERVICES	6,139.77
		866-124-311-0000-01 VH INSTRUCTION SERVICES	0.00



CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 2316 (continued)			
		866-124-311-0000-01 VH INSTRUCTION SERVICES	653.17
		866-124-311-0000-01 VH INSTRUCTION SERVICES	123.38
318338	01/25/2021	991805 SEESAW LEARNING INC	424.45
		201-112-410-0005-05 SUPPLIES-enrich software	424.45
* 318340	01/25/2021	773139 SERRRA	560.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		201-224-390-0020-01 STAFF DEVELOPMENT	70.00
318341	01/25/2021	991545 SINGLE SOURCE	500.00
		329-115-410-0000-20 SUPPLIES	500.00
318342	01/25/2021	990918 SOLIANT HEALTH INC.	5,227.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	1,567.50
		203-126-311-0020-01 PURCHASED SERVICES	0.00
		100-121-314-0000-08 STAFF SERVICES	1,260.00
		100-128-311-0000-07 PURCHASED SERVICES	2,400.00
318343	01/25/2021	626000 STAPLES	1,444.40
		201-112-410-0000-07 PRIMARY SUPPLIES	1,118.36
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	326.04
318344	01/25/2021	991396 STAYMOBILE VENTURE LLC	1,284.60
		207-115-410-0000-20 SUPPLIES (NON-TRAD)	1,284.60
* 318346	01/25/2021	991526 Student Centered Educ. Consulting Group	17,027.38
		100-113-314-0000-09 STAFF SERVICES	0.00
		100-223-314-0000-01 STAFF SERVICES-scecc	7,950.73
		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

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 2316 (continued)			
	100-223-314-0000-01	STAFF SERVICES-scecc	0.00
	100-233-314-0000-09	STAFF SERVICES	3,611.12
	100-252-314-0000-01	STAFF SERVICES	0.00
	100-113-314-0000-09	STAFF SERVICES	661.38
	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	4,804.15
* 318348	01/25/2021	649200 SUNRISE AUTO SUPPLY CO	189.24
	207-115-410-0005-20	SUPPLIES	189.24
318349	01/25/2021	991091 TEACHINGBOOKS.NET LLC	400.00
	100-222-410-0000-09	LIBRARY BOOKS & SUPPLIES	400.00
318350	01/25/2021	773632 THERMAL BELT SPORTS SURFACES	7,500.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	5,500.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	2,000.00
318351	01/25/2021	664505 TRANE COMPANY	83,768.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	22,112.00
	557-253-323-9000-05	REPAIRS AND MAINTENANCE	21,585.00
	557-253-323-9000-17	REPAIRS AND MAINTENANCE	40,071.00
* 318353	01/25/2021	990765 ULINE	310.32
	201-188-410-0000-05	SUPPLIES - PARENTING	310.32
318354	01/25/2021	676175 UNIQUE IMAGES	1,097.82
	807-264-690-0000-01	OTHER	1,097.82
* 318357	01/25/2021	991292 VRC	2,402.30
	100-213-410-0000-01	HEALTH NURSE SUPPLIES	12.60
	100-233-410-0000-02	PRINCIPALS SUPPLIES	23.10
	100-233-410-0000-05	PRINCIPALS SUPPLIES	12.60
	100-233-410-0000-09	PRINCIPALS SUPPLIES	0.00
	100-233-410-0000-11	PRINCIPALS SUPPLIES	23.10
	100-233-410-0000-14	PRINCIPALS SUPPLIES	23.10
	100-233-410-0000-15	PRINCIPALS SUPPLIES	12.60
	100-233-410-0000-16	PRINCIPALS SUPPLIES	25.20
	100-233-410-0000-17	PRINCIPALS SUPPLIES	12.60
	100-233-410-0000-20	PRINCIPALS SUPPLIES	23.10
	100-233-410-0000-30	PRINCIPALS SUPPLIES	12.60
	100-233-410-0000-40	PRINCIPALS SUPPLIES	23.10

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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: 2316 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.10	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.60	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	48.30	
		201-254-410-0000-07 SUPPLIES	0.00	
		356-224-410-0000-26 SUPPLIES	0.00	
		356-254-399-0000-26 MISC PURCHASE SERVICE	12.60	
		866-223-325-0000-01 RENTALS (MEDICAID)	0.00	
		866-223-410-0000-01 SUPPLIES (MEDICAID)	2,102.00	
318358	01/25/2021	040800 W E BAKER & SON INC		140.28
		100-254-410-0000-09 MAINTENANCE SUPPLIES	34.16	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	106.12	
318359	01/25/2021	711800 WHALEY FOODSERVICE		936.39
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	936.39	
318360	01/25/2021	991211 WHITE & STORY, LLC		499.92
		100-231-319-0000-01 LEGAL SERVICES	64.92	
		100-231-319-0000-01 LEGAL SERVICES	435.00	
318361	01/25/2021	728400 WILLINGHAM & SONS		1,619.00
		329-115-540-0000-20 EQUIPMENT	1,455.15	
		814-115-410-0000-20 SUPPLIES	6.41	
		814-115-410-0000-20 SUPPLIES	55.62	
		814-115-410-0000-20 SUPPLIES	101.82	
318362	01/25/2021	735600 WKDK RADIO STATION		150.00
		100-231-350-0000-01 BOARD ADVERTISING	150.00	
318363	01/25/2021	991121 EMPLOYEE VENDOR		136.14
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	4.56	
		100-127-332-0000-01 LD TRAVEL	131.58	
318364	01/25/2021	143325 WORKFORCE INTEGRITY NETWORK		225.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	225.00	
	CHECK RUN: 2316	NUMBER OF CHECKS:	100	547,582.96
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				547,582.96

CHECK RUN: 2317

* 2177	01/28/2021	114000 CITY OF NEWBERRY		89,343.53
		100-254-321-0100-01 PUBLIC UTILITIES	86.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	211.34	
		100-254-470-0001-01 ENERGY ELECTRICITY	207.00	

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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: 2317 (continued)			
100-254-321-0000-01		PUBLIC UTILITIES	84.82
100-254-470-0001-01		ENERGY ELECTRICITY	39.98
100-254-321-0000-07		PUBLIC UTILITIES	36.58
100-254-321-0100-07		PUBLIC UTILITIES	927.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	598.94
100-254-470-0001-07		ENERGY ELECTRICITY	7,688.96
100-254-321-0000-30		PUBLIC UTILITIES	1,123.09
100-254-321-0100-30		PUBLIC UTILITIES	641.00
100-254-470-0001-30		ENERGY ELECTRICITY	19,252.70
100-254-321-0000-30		PUBLIC UTILITIES	124.71
100-254-321-0000-40		PUBLIC UTILITIES	609.71
100-254-321-0100-40		PUBLIC UTILITIES	361.00
100-254-470-0001-40		ENERGY ELECTRICITY	8,021.96
100-254-321-0000-05		PUBLIC UTILITIES	1,518.04
100-254-321-0100-05		PUBLIC UTILITIES	630.02
100-254-470-0001-05		ENERGY ELECTRICITY	7,788.27
100-254-321-0000-22		PUBLIC UTILITIES	57.39
100-254-321-0100-22		PUBLIC UTILITIES	88.52
100-254-470-0001-22		ENERGY ELECTRICITY	425.66
100-254-321-0000-01		PUBLIC UTILITIES	631.45
100-254-321-0100-01		PUBLIC UTILITIES	88.00
100-254-470-0001-01		ENERGY ELECTRICITY	700.17
100-254-321-0000-02		PUBLIC UTILITIES	166.57
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	2,934.30
100-254-470-0001-02		ENERGY ELECTRICITY	111.84
100-254-321-0000-02		PUBLIC UTILITIES	168.48
100-254-470-0001-02		ENERGY ELECTRICITY	96.71
100-254-470-0001-02		ENERGY ELECTRICITY	309.46
100-254-470-0001-20		ENERGY ELECTRICITY	248.21
100-254-470-0001-04		ENERGY ELECTRICITY	388.33
100-254-321-0000-20		PUBLIC UTILITIES	252.17
100-254-321-0100-20		PUBLIC UTILITIES	561.00
100-254-470-0001-20		ENERGY ELECTRICITY	3,736.35
100-254-470-0001-02		ENERGY ELECTRICITY	304.21
100-254-321-0000-02		PUBLIC UTILITIES	1,281.94
100-254-321-0100-02		PUBLIC UTILITIES	1,429.00
100-254-470-0001-02		ENERGY ELECTRICITY	21,471.07
100-254-470-0001-02		ENERGY ELECTRICITY	39.52

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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: 2317 (continued)			
		100-254-470-0001-02 ENERGY ELECTRICITY	45.36
		100-254-321-0000-02 PUBLIC UTILITIES	166.51
		100-254-321-0000-04 PUBLIC UTILITIES	462.74
		100-254-321-0100-04 PUBLIC UTILITIES	151.00
		100-254-470-0001-04 ENERGY ELECTRICITY	425.24
		100-254-470-0001-20 ENERGY ELECTRICITY	955.20
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	192.81
		100-254-470-0001-02 ENERGY ELECTRICITY	61.79
		100-254-470-0001-02 ENERGY ELECTRICITY	96.85
		100-254-470-0001-07 ENERGY ELECTRICITY	65.33
		100-254-470-0001-02 ENERGY ELECTRICITY	111.12
		100-254-321-0000-23 PUBLIC UTILITIES	554.91
2178	01/28/2021	121200 CLINTON-NEWBERRY NAT GAS AUTH	17,639.25
		100-254-470-0003-01 ENERGY NATURAL GAS	156.27
		100-254-470-0003-02 ENERGY NATURAL GAS	196.06
		100-254-470-0003-11 ENERGY NATURAL GAS	148.81
		100-254-470-0003-14 ENERGY NATURAL GAS	130.14
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	274.41
		100-254-470-0003-02 ENERGY NATURAL GAS	386.51
		100-254-470-0003-04 ENERGY NATURAL GAS	1,881.21
		100-254-470-0003-05 ENERGY NATURAL GAS	1,684.00
		100-254-470-0003-07 ENERGY NATURAL GAS	2,555.91
		100-254-470-0003-09 ENERGY NATURAL GAS	749.82
		100-254-470-0003-10 ENERGY NATURAL GAS	821.43
		100-254-470-0003-15 ENERGY NATURAL GAS	2,016.15
		100-254-470-0003-16 ENERGY NATURAL GAS	791.33
		100-254-470-0003-17 ENERGY NATURAL GAS	531.83
		100-254-470-0003-20 ENERGY NATURAL GAS	2,919.19
		100-254-470-0003-30 ENERGY NATURAL GAS	614.88
		100-254-470-0003-07 ENERGY NATURAL GAS	79.28
		100-254-470-0003-09 ENERGY NATURAL GAS	174.76
		100-254-470-0003-23 ENERGY NATURAL GAS	1,527.26
2179	01/28/2021	182400 DUKE POWER CO	1,862.16
		100-254-470-0001-10 ENERGY ELECTRICITY	22.88
		100-254-470-0001-10 ENERGY ELECTRICITY	157.54
		100-254-470-0001-10 ENERGY ELECTRICITY	201.04
		100-254-470-0001-10 ENERGY ELECTRICITY	1,007.21
		100-254-470-0001-10 ENERGY ELECTRICITY	187.59
		100-254-470-0001-10 ENERGY ELECTRICITY	285.90

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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: 2317 (continued)			
2180	01/28/2021	426700 NEWBERRY COUNTY WATER & SEWER AURORITY	6,763.51
		100-254-321-0000-08 PUBLIC UTILITIES	215.34
		100-254-321-0000-16 PUBLIC UTILITIES	2,912.56
		100-254-321-0000-17 PUBLIC UTILITIES	431.14
		100-254-321-0000-17 PUBLIC UTILITIES	858.13
		100-254-321-0000-16 PUBLIC UTILITIES	1,054.44
		100-254-321-0000-15 PUBLIC UTILITIES	444.40
		100-254-321-0000-14 PUBLIC UTILITIES	847.50
2181	01/28/2021	771489 NEWBERRY ELECTRIC	47,004.65
		100-254-470-0001-08 ENERGY ELECTRICITY	2,527.38
		100-254-470-0001-09 ENERGY ELECTRICITY	5,623.72
		100-254-470-0001-09 ENERGY ELECTRICITY	21.70
		100-254-470-0001-09 ENERGY ELECTRICITY	21.55
		100-254-470-0001-09 ENERGY ELECTRICITY	5,061.67
		100-254-470-0001-09 ENERGY ELECTRICITY	21.40
		100-254-470-0001-09 ENERGY ELECTRICITY	28.74
		100-254-470-0001-09 ENERGY ELECTRICITY	72.74
		100-254-470-0001-16 ENERGY ELECTRICITY	155.45
		100-254-470-0001-04 ENERGY ELECTRICITY	1,521.86
		100-254-470-0001-17 ENERGY ELECTRICITY	3,620.93
		100-254-470-0001-17 ENERGY ELECTRICITY	4,164.83
		100-254-470-0001-17 ENERGY ELECTRICITY	22.75
		100-254-470-0001-16 ENERGY ELECTRICITY	1,356.76
		100-254-470-0001-17 ENERGY ELECTRICITY	21.70
		100-254-470-0001-17 ENERGY ELECTRICITY	21.70
		100-254-470-0001-16 ENERGY ELECTRICITY	12,747.33
		100-254-470-0001-17 ENERGY ELECTRICITY	23.79
		100-254-470-0001-16 ENERGY ELECTRICITY	591.63
		100-254-470-0001-17 ENERGY ELECTRICITY	2,033.69
		100-254-470-0001-11 ENERGY ELECTRICITY	5,537.11
		100-254-470-0001-11 ENERGY ELECTRICITY	39.08
		100-254-470-0001-01 ENERGY ELECTRICITY	87.29
		100-254-470-0001-23 ENERGY ELECTRICITY	925.24
		100-254-470-0001-26 ENERGY ELECTRICITY	733.21
		100-254-470-0001-23 ENERGY ELECTRICITY	21.40
2182	01/28/2021	501600 TOWN OF PROSPERITY	1,354.45
		100-254-321-0000-11 PUBLIC UTILITIES	610.47
		100-254-321-0000-18 PUBLIC UTILITIES	47.72
		100-254-470-0001-18 ENERGY ELECTRICITY	696.26

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 2317	NUMBER OF CHECKS:	6	163,967.55
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					163,967.55
			TOTAL NUMBER OF CHECKS:	201	3,150,950.20
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/>
					3,150,950.20

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
<b>CHECK RUN: 2306</b>				
14358	01/06/2021	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		62,506.71
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	57,806.44	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	4,008.73	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	691.54	
		CHECK RUN: 2306	NUMBER OF CHECKS: 1	62,506.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				62,506.71
<b>CHECK RUN: 2307</b>				
14359	01/07/2021	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		59,096.05
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	54,660.56	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,783.28	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	652.21	
		CHECK RUN: 2307	NUMBER OF CHECKS: 1	59,096.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				59,096.05
<b>CHECK RUN: 2311</b>				
14360	01/08/2021	772964 A.L.C.O. SOAP & SUPPLY		1,368.56
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	180.88	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	233.75	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	74.85	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	165.41	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	41.47	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	89.89	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	158.91	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	181.78	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	83.39	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	158.23	
* 14366	01/08/2021	427800 NEWBERRY CO SCH FOOD SER		713.54
		600-256-460-0000-11 FOOD	2.44	
		600-256-690-0000-02 FOOD SERVICE OTHER	59.25	
		600-256-690-0000-05 FOOD SERVICE OTHERS	59.25	
		600-256-690-0000-07 FOOD SERVICE OTHER	59.26	
		600-256-690-0000-08 FOOD SERVICE OTHER	59.26	
		600-256-690-0000-09 FOOD SERVICE OTHER	59.26	
		600-256-690-0000-11 FOOD SERVICE OTHERS	59.26	



CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 2311 (continued)				
		600-256-690-0000-14	FOOD SERVICE OTHERS	59.26
		600-256-690-0000-15	FOOD SERVICE OTHER	59.26
		600-256-690-0000-16	OTHERS	59.26
		600-256-690-0000-17	FOOD SERVICE OTHERS	59.26
		600-256-690-0000-30	FOOD SERVICE OTHER	59.26
		600-256-690-0000-40	FOOD SERVICE OTHER	59.26
* 14369	01/08/2021	991846	NEW DAIRY HOLDCO LLC	8,801.78
		600-256-460-0000-02	FOOD	469.53
		600-256-460-0000-05	FOOD	817.88
		600-256-460-0000-07	FOOD	855.96
		600-256-460-0000-08	FOOD	288.57
		600-256-460-0000-09	FOOD	1,498.61
		600-256-460-0000-11	FOOD	191.40
		600-256-460-0000-14	FOOD	919.64
		600-256-460-0000-15	FOOD	990.01
		600-256-460-0000-16	FOOD	604.89
		600-256-460-0000-17	FOOD	465.40
		600-256-460-0000-30	FOOD	990.40
		600-256-460-0000-40	FOOD	709.49
14370	01/08/2021	483525	PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	176.00
		600-256-460-0000-16	FOOD	176.00
* 14374	01/08/2021	551300	SC DEPT OF REVENUE	280.82
		600-256-670-0000-02	FOOD SERVICE SALES TAX	26.43
		600-256-670-0000-05	FOOD SERVICE SALES TAX	15.64
		600-256-670-0000-07	FOOD SERVICE SALES TAX	23.76
		600-256-670-0000-08	FOOD SERVICE SALES TAX	6.93
		600-256-670-0000-09	FOOD SERVICE SALES TAX	28.98
		600-256-670-0000-11	FOOD SERVICE SALES TAX	13.08
		600-256-670-0000-14	FOOD SERVICE SALES TAX	18.27
		600-256-670-0000-15	FOOD SERVICE SALES TAX	16.16
		600-256-670-0000-16	FOOD SERVICE SALES TAX	51.30
		600-256-670-0000-17	FOOD SERVICE SALES TAX	33.59
		600-256-670-0000-30	FOOD SERVICE SALES TAX	39.75
		600-256-670-0000-40	FOOD SERVICE SALES TAX	6.93
14375	01/08/2021	626000	STAPLES	442.95
		600-256-410-0000-05	FOOD SERVICE SUPPLIES	147.65
		600-256-410-0000-17	FOOD SERVICE SUPPLIES	147.65
		600-256-410-0000-40	FOOD SERVICE SUPPLIES	147.65
14376	01/08/2021	991294	TAYLOR BOYS PRODUCE INC	1,158.84

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 2311 (continued)			
		600-256-460-0000-05 FOOD	476.01
		600-256-460-0000-07 FOOD	83.04
		600-256-460-0000-08 FOOD	36.80
		600-256-460-0000-09 FOOD	74.50
		600-256-460-0000-11 FOOD	19.75
		600-256-460-0000-15 FOOD	53.48
		600-256-460-0000-16 FOOD	63.51
		600-256-460-0000-17 FOOD	20.75
		600-256-460-0000-30 FOOD	255.40
		600-256-460-0000-40 FOOD	75.60
14377	01/08/2021	685450 U S FOODS	17,933.31
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	55.20
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	51.75
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	51.75
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	52.20
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	62.10
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	48.30
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	48.30
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	48.30
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	58.65
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	55.20
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	58.65
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	51.75
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	47.61
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	64.15
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	116.61
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	123.15
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	62.31
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	36.48
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	143.28
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	206.49
		600-256-460-0000-02 FOOD	1,322.71
		600-256-460-0000-05 FOOD	1,924.58
		600-256-460-0000-07 FOOD	189.64
		600-256-460-0000-08 FOOD	792.73
		600-256-460-0000-09 FOOD	1,006.02
		600-256-460-0000-11 FOOD	26.89
		600-256-460-0000-14 FOOD	1,220.97
		600-256-460-0000-15 FOOD	2,113.20
		600-256-460-0000-16 FOOD	342.39

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2311 (continued)				
		600-256-460-0000-17 FOOD	2,386.92	
		600-256-460-0000-30 FOOD	2,744.04	
		600-256-460-0000-40 FOOD	2,420.99	
		CHECK RUN: 2311	NUMBER OF CHECKS: 8	30,875.80
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				30,875.80

CHECK RUN: 2313

* 14379	01/21/2021	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		61,710.75
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	57,035.70	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,993.16	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	681.89	
		CHECK RUN: 2313	NUMBER OF CHECKS: 1	61,710.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				61,710.75

CHECK RUN: 2314

14380	01/22/2021	771045 AMAZON CAPITAL SERVICES INC		371.84
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	10.86	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	10.86	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	10.86	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	10.86	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	10.86	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	10.87	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	10.87	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	10.87	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	10.87	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	10.87	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	10.87	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	10.87	
		600-256-460-0000-14 FOOD	42.68	
		600-256-460-0000-14 FOOD	93.78	
		600-256-460-0000-14 FOOD	104.99	
* 14383	01/22/2021	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	743.94	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	496.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 2314 (continued)				
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	248.00	
		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	496.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	496.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	496.00	
14384	01/22/2021	991719 PRO KITCHEN LLC		3,646.13
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	850.65	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	121.55	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	2,673.93	
14385	01/22/2021	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		324.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-09 FOOD SERVICE DUES & FEES	27.00	
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	27.00	
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	27.00	
14386	01/22/2021	991526 Student Centered Educ. Consulting Group		3,649.90
		600-256-115-0000-01 FOOD SERVICE CLERICAL SALARIES	3,649.90	
	CHECK RUN: 2314	NUMBER OF CHECKS:	5	13,943.81
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				13,943.81
		TOTAL NUMBER OF CHECKS:	16	228,133.12
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				228,133.12

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

FY 2020-2021

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK NUM   CHECK DATE   VENDOR NO / NAME   CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

**BANK OF AMERICA  
BUSINESS CARD  
NOV. 20 - DEC. 19, 2020**

11/25/20	BOJANGLES	\$61.75
11/25/20	FLOWERS FROM THE HEART	\$62.06
06/03/29	HARDEES	\$62.33
12/04/20	SCSBA ONLINE	\$900.00
12/09/20	SCSBA ONLINE	\$135.00
12/11/20	FLOWERS FROM THE HEART	\$72.76
12/15/20	FOUR OAKS FARM	\$1,321.48
12/17/20	FOUR OAKS FARM	\$147.00
12/18/20	BILL FRANS RESTAURANT	\$170.89
11/30/20	APPLE.COM/BILL	\$2.99
12/02/20	TRUCK PARTS & SERVICES	\$115.09
12/02/20	STANDARD EXPRESS CAR WASH	\$25.99
12/08/20	CAREERECO	\$250.00
12/08/20	WINTHROP UNIVERSITY	\$75.00
12/10/20	SLED BACKGROUND CHECK	\$25.00
12/10/20	SERVICE FEE*SCI-SCGOV	\$1.00
	<b>PAYMENT DUE</b>	<b>\$3,428.34</b>
	<b>1/14/2021</b>	