

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
205600	07/03/2019	870627 AAR OF NORTH CAROLINA, INC.	298,547.60
	VO# 302177	INV# #002	298,547.60
		BFA	
	500-253-323-0000-09	PURCH SERVICES - BFA	298,547.60 A
205601	07/03/2019	014800 ACADEMIC THERAPY PUBLICATIONS	500.44
	VO# 302159	INV# 253112 PO# 124283	500.44
		BEECH	
	100-113-410-0000-06	SUPPLIES	454.95 A
	100-113-410-0000-06	SUPPLIES	45.49 A
* 205603	07/03/2019	864457 W.G. ARTHUR, INC.	274.40
	VO# 302339	INV# 0073704 PO# 124104	274.40
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	274.40 A
205604	07/03/2019	010300 AT&T	3,329.16
	VO# 302332	INV# ATT	3,329.16
		8644390051340	
	100-254-340-0000-01	TELEPHONE	123.92 A
	100-254-340-0000-03	TELEPHONE	109.84 A
	100-254-340-0000-05	TELEPHONE	107.84 A
	100-254-340-0000-06	TELEPHONE	68.66 A
	100-254-340-0000-06	TELEPHONE	133.43 A
	100-254-340-0000-07	TELEPHONE	630.48 A
	100-254-340-0000-08	TELEPHONE	47.81 A
	100-254-340-0000-08	TELEPHONE	129.43 A
	100-254-340-0000-10	TELEPHONE	0.60 A
	100-254-340-0000-10	TELEPHONE	43.14 A
	100-254-340-0000-10	TELEPHONE	658.20 A
	100-254-340-0000-10	TELEPHONE	72.74 A
	100-254-340-0000-11	TELEPHONE	291.27 A
	100-254-340-0000-12	TELEPHONE	284.53 A
	100-254-340-0000-14	TELEPHONE	366.78 A
	100-254-340-4000-01	TELEPHONE-REC CENTER	21.58 A
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60 A
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	22.62 A
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	215.69 A
205605	07/03/2019	011600 AT&T	1,168.65
	VO# 302156	INV# ATT	585.82
		86494979000011972	
	100-254-340-0000-10	TELEPHONE	585.82 A
	VO# 302157	INV# ATT	582.83
		86494919500011978	
	100-254-340-0000-10	TELEPHONE	582.83 A
205606	07/03/2019	068200 AT&T	634.20

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302346	INV# ATT 86448626010011971	634.20
	100-254-340-0000-10	TELEPHONE	634.20 A
* 205608	07/03/2019	870311 ELEANOR BAIN	248.80
	VO# 302101	INV# GREENVILLE BFA	240.08
	395-212-312-0000-09	CDF PURCHASED SERVICES	240.08 A
	VO# 302102	INV# CONVERSE BFA	8.72
	395-212-312-0000-09	CDF PURCHASED SERVICES	8.72 A
205609	07/03/2019	862043 EMPLOYEE VENDOR	105.19
	VO# 302097	INV# MILEAGE TECHNOLOGY	105.19
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	105.19 A
205610	07/03/2019	053800 B&H PHOTO-VIDEO	999.75
	VO# 302312	INV# 1594982549 FINE ARTS	266.42
	100-114-545-0000-10	FAC EQUIPMENT	266.42
	VO# 302313	INV# 158325842 FINE ARTS	235.36
	100-114-545-0000-10	FAC EQUIPMENT	235.36 A
	VO# 302314	INV# 158318205 FINE ARTS	497.97
	100-114-545-0000-10	FAC EQUIPMENT	497.97 A
205611	07/03/2019	867321 EMPLOYEE VENDOR	230.54
	VO# 302106	INV# MILEAGE ADMIN	97.01
	203-223-332-0000-10	TRAVEL-ADMIN	97.01 A
	VO# 302107	INV# COLUMBIA ADMIN	133.53
	203-223-332-0000-10	TRAVEL-ADMIN	133.53 A
* 205615	07/03/2019	863419 CAROLINA BUS SALES & SERVICE, LLC	6,525.40
	VO# 302180	INV# 4329 TRANSPORTATION	3,506.46
	100-255-330-0000-10	BUS REPAIRS	3,506.46
	VO# 302181	INV# 4328 TRANSPORTATION	600.99
	100-255-330-0000-10	BUS REPAIRS	600.99
	VO# 302182	INV# 4330 TRANSPORTATION	2,085.87
	100-255-330-0000-10	BUS REPAIRS	2,085.87
	VO# 302183	INV# 4331 TRANSPORTATION	332.08

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-255-330-0000-10 BUS REPAIRS		332.08
205616	07/03/2019	123575 CDW GOVERNMENT		2,181.78
	VO# 302291	INV# STN4611	PO# 124177	2,181.78
		REIDVILLE		
		500-253-540-0000-03 EQUIPMENT		2,181.78 A
205617	07/03/2019	156175 CHARTWELLS		425.25
	VO# 302311	INV# 636101217	PO# 124427	425.25
		TRAINING		
		100-224-410-3500-10 SUPPLIES-STAFF DEV, TRAINING		425.25 A
205618	07/03/2019	863790 CNIC, INC.		133,990.17
	VO# 302152	INV# 7082	PO# 124326	22,077.92
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		22,077.92 A
	VO# 302153	INV# 7084	PO# 124326	2,664.58
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		2,664.58 A
	VO# 302154	INV# 7083	PO# 124326	17,129.43
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		17,129.43 A
	VO# 302324	INV# 7088	PO# 124326	22,839.24
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		22,839.24 A
	VO# 302325	INV# 7089	PO# 124326	23,981.19
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		23,981.19
	VO# 302326	INV# 7090	PO# 124326	22,839.24
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		22,839.24
	VO# 302327	INV# 7091	PO# 124326	22,458.57
		ADMIN		
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE		22,458.57
* 205621	07/03/2019	868327 CPS INTEGRATIONS, LLC		1,984.20
	VO# 302133	INV# 19-0389	PO# 124286	1,984.20
		ADMIN		
		100-254-323-0000-12 REPAIRS & MAINTENANCE		1,984.20 A
* 205624	07/03/2019	221500 DELTA EDUCATION		2,073.55
	VO# 302160	INV# 202501662183	PO# 124263	2,073.55
		ACES		
		326-112-410-0000-04 SCIENCE KITS		2,073.55 A
* 205626	07/03/2019	254000 DUKE ENERGY		1,080.01
	VO# 302125	INV# 1209609358		13.10
		BYRNES		
		100-254-470-0002-08 ELECTRICITY		13.10 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302149	INV# 1105683703	1,066.91
		BERRY	
	100-254-470-0002-12	ELECTRICITY	1,066.91 A
* 205628	07/03/2019	869167 EDU TEK SOLUTIONS,LLC	9,275.00
	VO# 302329	INV# 1198 PO# 124482	9,275.00
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	9,275.00
205629	07/03/2019	866361 ENCORE TECHNOLOGY GROUP, LLC	10,258.15
	VO# 302110	INV# 143418 PO# 124145	1,880.47
		CABLING	
	100-114-540-0000-09	HIGH SCH EQUIPMENT	1,880.47 A
	VO# 302111	INV# 143419 PO# 124145	4,625.00
		CABLING	
	100-114-540-0000-09	HIGH SCH EQUIPMENT	4,625.00 A
	VO# 302112	INV# 143416 PO# 124144	854.21
		CABLING	
	100-113-323-0000-12	PURCHASED SERVICES	0.00 A
	100-258-410-2000-10	CAMERAS & DOORS	854.21 A
	VO# 302113	INV# 143417 PO# 124144	1,921.00
		CABLING	
	100-113-323-0000-12	PURCHASED SERVICES	1,921.00 A
	100-258-410-2000-10	CAMERAS & DOORS	0.00 A
	VO# 302216	INV# 143415 PO# 124142	661.00
		ADMIN	
	100-258-410-2000-10	CAMERAS & DOORS	661.00 A
	VO# 302217	INV# 143413 PO# 124142	316.47
		ADMIN	
	100-258-410-2000-10	CAMERAS & DOORS	316.47 A
* 205632	07/03/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.	245.27
	VO# 302122	INV# 474335F PO# 123031	325.00
		BFA	
	100-222-430-0000-09	LIBRARY BOOKS	325.00 A
	VO# 302124	INV# 3922150 PO# 123701	-79.73
		CREDIT	
	100-222-430-0000-09	LIBRARY BOOKS	-79.73 A
205633	07/03/2019	316020 FORMS & SUPPLY, INC.	6,910.27
	VO# 302136	INV# 5064459-0 PO# 124185	848.06
		BEECH	
	100-113-410-0000-06	SUPPLIES	848.06 A
	VO# 302137	INV# 5064459-1 PO# 124185	131.14
		BEECH	
	100-113-410-0000-06	SUPPLIES	131.14 A
	VO# 302150	INV# 5064750-0 PO# 124254	996.54

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		BEECH	
100-113-410-0000-06		SUPPLIES	996.54 A
VO# 302151	INV# C5031042-0	PO# 123888	-11.36
		BEECH	
210-172-410-0000-06		SUPPLIES - SUMMMER STEM CAMP	-11.36 A
VO# 302162	INV# 5078637-0	PO# 124346	293.97
		BEECH	
100-113-410-0000-06		SUPPLIES	293.97 A
VO# 302163	INV# 5078435-0	PO# 124345	269.32
		BEECH	
100-113-410-0000-06		SUPPLIES	269.32 A
VO# 302164	INV# 5077973-0	PO# 124340	378.60
		BEECH	
100-113-410-0000-06		SUPPLIES	378.60 A
VO# 302165	INV# 5077837-0	PO# 124339	650.45
		BEECH	
100-113-410-0000-06		SUPPLIES	650.45 A
VO# 302166	INV# 5078691-0	PO# 124347	105.16
		BEECH	
100-113-410-0000-06		SUPPLIES	105.16 A
VO# 302167	INV# 5077523-0	PO# 124334	257.45
		BEECH	
100-113-410-0000-06		SUPPLIES	257.45 A
100-113-410-0000-06		SUPPLIES	0.00 A
VO# 302168	INV# 5077691-0	PO# 124336	201.89
		BEECH	
100-113-410-0000-06		SUPPLIES	201.89 A
VO# 302169	INV# 5078100-0	PO# 124342	674.74
		BEECH	
100-113-410-0000-06		SUPPLIES	674.74 A
VO# 302170	INV# 5078403-0	PO# 124344	321.33
		BEECH	
100-113-410-0000-06		SUPPLIES	321.33 A
VO# 302171	INV# 5077586-1	PO# 124335	13.52
		BEECH	
100-113-410-0000-06		SUPPLIES	13.52 A
VO# 302172	INV# 5077586-0	PO# 124335	225.02
		BEECH	
100-113-410-0000-06		SUPPLIES	225.02 A
VO# 302173	INV# 5078064-0	PO# 124341	788.00
		BEECH	
100-113-410-0000-06		SUPPLIES	788.00 A
VO# 302174	INV# 5078064-1	PO# 124341	12.08
		BEECH	
100-113-410-0000-06		SUPPLIES	12.08 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302175	INV# 5078300-0 BEECH	PO# 124343 577.55
	100-113-410-0000-06	SUPPLIES	577.55 A
	VO# 302176	INV# 5078300-1 BEECH	PO# 124343 176.81
	100-113-410-0000-06	SUPPLIES	176.81 A
* 205635	07/03/2019	866557 FRONTLINE TECHNOLOGIES GROUP, LLC	13,198.45
	VO# 302128	INV# US93927 MANAGEMENT	PO# 124365 13,198.45
	100-233-312-0000-10	SUB CALLING SYSTEM	13,198.45
205636	07/03/2019	328600 FURMAN UNIVERSITY	1,078.55
	VO# 302114	INV# 4829 MEMBERSHIP	PO# 124089 1,078.55
	267-224-312-3500-10	STAFF DEV - TITLE II, PART A	1,078.55
205637	07/03/2019	870724 RANDALL R.GARY	10,187.48
	VO# 302104	INV# MOVING EXP ADMIN	10,000.00
	100-232-323-0000-10	MOVING EXPENSES	10,000.00
	VO# 302115	INV# MILEAGE ADMIN	187.48
	100-232-332-0000-10	SUPERINTENDENT TRAVEL	187.48 A
205638	07/03/2019	861394 EMPLOYEE VENDOR	105.19
	VO# 302095	INV# MILEAGE TECHNOLOGY	105.19
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	105.19 A
* 205640	07/03/2019	358000 GREER COMMISSION OF PUBLIC WORKS	8,906.38
	VO# 302141	INV# 184141000 REIDVILLE	60.74
	100-254-470-0001-03	FUEL	60.74 A
	VO# 302142	INV# 179421001 ACES	8,462.64
	100-254-321-0003-04	WATER & SEWER	471.27 A
	100-254-470-0001-04	FUEL	89.88 A
	100-254-470-0002-04	ELECTRICITY	7,259.49 A
	100-254-470-0002-04	ELECTRICITY	642.00 A
	VO# 302143	INV# 172032600 DR HILL	383.00
	100-254-470-0001-07	FUEL	383.00 A
* 205642	07/03/2019	869912 HARPER CORPORATION	501,935.79
	VO# 302295	INV# #17 REIDVILLE	501,935.79
	500-253-520-0000-03	BUILDING	501,935.79 A
205643	07/03/2019	389000 EMPLOYEE VENDOR	309.02

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302105	INV# MILEAGE LYMAN	309.02
	100-224-312-0000-02	STAFF DEVELOPMENT	309.02 A
205644	07/03/2019	389100 HERALD-JOURNAL	2,850.00
	VO# 302129	INV# 544308 BYRNES	2,850.00
	100-114-410-0000-08	HIGH SCH SUPPLIES	2,850.00 A
205645	07/03/2019	869561 SHANDRELL HOLCOMBE	437.50
	VO# 302119	INV# SECURITY TOURNAMENT	437.50
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	437.50 A
205646	07/03/2019	396902 HONEYWELL INTERNATIONAL, INC.	338,581.58
	VO# 302127	INV# 5248307833 MECHANICAL	338,581.58
	100-254-323-2200-10	HONEYWELL ENERGY PROGRAM	338,581.58
205647	07/03/2019	863560 HORRY COUNTY SCHOOLS	335.34
	VO# 302318	INV# P181935 PROVISO	335.34
	100-128-372-0000-10	PROVISO INVOICES	335.34 A
* 205650	07/03/2019	863073 EMPLOYEE VENDOR	749.66
	VO# 302158	INV# INDIANA BYRNES	749.66
	207-224-312-0400-08	04- PROF DEV - CATE	749.66 A
205651	07/03/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	425.00
	VO# 302343	INV# 85785111 MAINT	125.00
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	125.00 A
	VO# 302344	INV# 85945844 MAINT	300.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	300.00 A
205652	07/03/2019	422000 JOHNSONS ACE HARDWARE	813.79
	VO# 302225	INV# 173382 MAINT	64.15
	100-254-410-0000-10	OPERATIONAL SUPPLIES	64.15 A
	VO# 302226	INV# 173390 MAINT	14.97
	100-254-410-0000-10	OPERATIONAL SUPPLIES	14.97 A
	VO# 302227	INV# 173392 MAINT	6.40
	100-254-410-0000-10	OPERATIONAL SUPPLIES	6.40 A
	VO# 302228	INV# 173400 MAINT	28.12
	100-254-410-0000-10	OPERATIONAL SUPPLIES	28.12 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
VO# 302229	INV# 1734154	MAINT	PO# 124288	12.39
100-254-410-0000-10	OPERATIONAL SUPPLIES			12.39 A
VO# 302230	INV# 173417	MAINT	PO# 124288	10.69
100-254-410-0000-10	OPERATIONAL SUPPLIES			10.69 A
VO# 302231	INV# 173421	MAINT	PO# 124288	5.09
100-254-410-0000-10	OPERATIONAL SUPPLIES			5.09 A
VO# 302232	INV# 173436	MAINT	PO# 124288	28.12
100-254-410-0000-10	OPERATIONAL SUPPLIES			28.12 A
VO# 302233	INV# 173437	MAINT	PO# 124288	6.70
100-254-410-0000-10	OPERATIONAL SUPPLIES			6.70 A
VO# 302234	INV# 173441	MAINT	PO# 124288	18.54
100-254-410-0000-10	OPERATIONAL SUPPLIES			18.54 A
VO# 302235	INV# 173452	MAINT	PO# 124288	20.54
100-254-410-0000-10	OPERATIONAL SUPPLIES			20.54 A
VO# 302236	INV# 173455	MAINT	PO# 124288	43.83
100-254-410-0000-10	OPERATIONAL SUPPLIES			43.83 A
VO# 302237	INV# 173459	MAINT	PO# 124288	13.90
100-254-410-0000-10	OPERATIONAL SUPPLIES			13.90 A
VO# 302238	INV# 173463	MAINT	PO# 124288	130.34
100-254-410-0000-10	OPERATIONAL SUPPLIES			130.34 A
VO# 302239	INV# 173469	MAINT	PO# 124288	24.58
100-254-410-0000-10	OPERATIONAL SUPPLIES			24.58 A
VO# 302240	INV# 173474	MAINT	PO# 124288	12.82
100-254-410-0000-10	OPERATIONAL SUPPLIES			12.82 A
VO# 302241	INV# 173504	MAINT	PO# 124288	55.22
100-254-410-0000-10	OPERATIONAL SUPPLIES			55.22 A
VO# 302242	INV# 173506	MAINT	PO# 124288	44.77
100-254-410-0000-10	OPERATIONAL SUPPLIES			44.77 A
VO# 302243	INV# 173516	MAINT	PO# 124288	20.96
100-254-410-0000-10	OPERATIONAL SUPPLIES			20.96 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302244	INV# 173522	PO# 124288	9.62
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62
	VO# 302245	INV# 173538	PO# 124288	67.35
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		67.35 A
	VO# 302246	INV# 173539	PO# 124288	-29.91
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		-29.91 A
	VO# 302247	INV# 173546	PO# 124288	58.84
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		58.84 A
	VO# 302248	INV# 173549	PO# 124288	21.38
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		21.38 A
	VO# 302249	INV# 173553	PO# 124288	19.55
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		19.55 A
	VO# 302250	INV# 173568	PO# 124288	12.80
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		12.80 A
	VO# 302251	INV# 173588	PO# 124288	38.46
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		38.46 A
	VO# 302252	INV# 173590	PO# 124288	8.55
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		8.55 A
	VO# 302253	INV# 173597	PO# 124288	21.54
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		21.54 A
	VO# 302254	INV# 173607	PO# 124288	4.27
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		4.27 A
	VO# 302255	INV# 173625	PO# 124288	6.39
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.39 A
	VO# 302256	INV# 173640	PO# 124288	12.82
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		12.82 A
* 205655	07/03/2019	460300 LASER SERVICES, INC.		2,374.33
	VO# 302161	INV# 112183	PO# 124257	2,374.33
		BEECH		
	100-113-410-0000-06	SUPPLIES		2,374.33 A
205656	07/03/2019	460435 LAURENS COUNTY SCHOOL DISTRICT 56		745.20

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302319	INV# PROVISO	745.20
		PROVISO	
	100-128-372-0000-10	PROVISO INVOICES	745.20 A
205657	07/03/2019	869218 LENOVO (UNITED STATES), INC.	701,706.00
	VO# 302293	INV# 6452047155 PO# 124096	508,464.00
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	508,464.00
	VO# 302294	INV# 6451860730 PO# 124096	193,242.00
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	193,242.00
205658	07/03/2019	867902 LEVEL DATA, INC.	5,445.00
	VO# 302316	INV# SO-2586 PO# 124400	5,445.00
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	5,445.00
* 205662	07/03/2019	861773 MASSMUTUAL	894.92
	VO# 302220	INV# MASS	894.92
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	575.30
	100-000-484-0000-00	MATCHING RETIREMENT	319.62
* 205664	07/03/2019	864206 METLIFE C/O FASCORE, LLC	428.76
	VO# 302219	INV# METLIFE	428.76
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	275.63
	100-000-484-0000-00	MATCHING RETIREMENT	153.13
* 205666	07/03/2019	869636 STEPHANIE NORMAN	210.92
	VO# 302296	INV# MILEAGE	210.92
		TECHNOLOGY	
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	210.92 A
205667	07/03/2019	868588 ONTARIO INVESTMENTS, INC.	57,126.88
	VO# 302116	INV# 61865 PO# 124141	57,126.88
		RENTAL EQUIP	
	100-112-325-0000-01	RISO & COPIER RENTAL	3,130.65
	100-112-325-0000-03	RISO & COPIER RENTAL	2,347.99
	100-112-325-0000-05	RISO & COPIER RENTAL	3,130.65
	100-112-325-0000-11	RISO & COPIER RENTAL	3,130.65
	100-113-325-0000-06	RISO & COPIER RENTALS	5,478.65
	100-113-325-0000-07	RISO & COPIER RENTALS	6,199.37
	100-113-325-0000-12	RISO & COPIER RENTALS	6,261.31
	100-113-325-0000-14	RISO & COPIER RENTALS	6,982.03
	100-114-325-0000-08	RISO & COPIER RENTAL	13,421.62
	100-114-325-0000-09	RISO & COPIER RENTAL	2,347.99
	100-254-325-0000-10	RENTAL (INCLUDES RISO)	2,347.99

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	782.66
		203-223-410-0000-10	SUPPLIES-ADMIN	782.66
		884-254-410-0000-20	SUPPLIES-CLEANING/MAINT	782.66
* 205669	07/03/2019	583750	PIEDMONT NATURAL GAS COMPANY	478.26
	VO# 302144	INV# 9001515605001	BERRY	99.54
		100-254-470-0001-12	FUEL	99.54 A
	VO# 302145	INV# 7001140680001	WELLFORD	82.34
		100-254-470-0001-05	FUEL	82.34 A
	VO# 302146	INV# 7002244021001	FCMS	201.91
		100-254-470-0001-14	FUEL	201.91 A
	VO# 302147	INV# 2001112057001	RIVER RIDGE	94.47
		100-254-470-0001-11	FUEL	94.47 A
205670	07/03/2019	868266	POWERSCHOOL GROUP, LLC	20,700.00
	VO# 302118	INV# 179647	CONTRACT	18,700.00
			PO# 124095	
		100-264-314-0000-10	EMPLOYEE & APPLICANT TRACKING SYSTE	18,700.00
	VO# 302292	INV# 181461	ADMIN	2,000.00
			PO# 124306	
		100-264-314-0000-10	EMPLOYEE & APPLICANT TRACKING SYSTE	2,000.00
205671	07/03/2019	866734	PPG ARCHITECTURAL FINISHES	219.52
	VO# 302341	INV# 932203036069	MAINT	23.74
			PO# 119843	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	23.74 A
	VO# 302342	INV# 932202102050	MAINT	195.78
			PO# 119843	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	195.78 A
205672	07/03/2019	867243	PUBLIC CONSULTING GROUP, INC.	4,151.55
	VO# 302108	INV# 194912	MTCC	4,151.55
			PO# 120257	
		293-221-445-0000-10	HORIZON/EXCENT LICENSE	4,151.55 A
* 205674	07/03/2019	866062	QUAVER MUSIC.COM, LLC	8,400.00
	VO# 302328	INV# 16838-1	ADMIN	8,400.00
			PO# 124432	
		100-112-445-0200-10	MUSIC CURRICULUM SOFTWARE	8,400.00
205675	07/03/2019	866535	EMPLOYEE VENDOR	125.70
	VO# 302349	INV# MILEAGE	JUNE	119.90
		100-263-380-0000-10	TRAVEL - INFO SERVICES DIRECTOR	119.90 A
	VO# 302350	INV# MILEAGE		5.80

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		JULY	
		100-263-380-0000-10 TRAVEL - INFO SERVICES DIRECTOR	5.80
* 205677	07/03/2019	864890 ROCK HILL SCHOOLS	1,035.00
	VO# 302320	INV# PROVISO	1,035.00
		JACOB HALSEY	
		100-128-372-0000-10 PROVISO INVOICES	1,035.00 A
* 205679	07/03/2019	870725 SCHNEIDER SHRUB AND TREE CARE-	830.00
	VO# 302178	INV# 121 PO# 124309	830.00
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	830.00 A
* 205681	07/03/2019	674790 EMPLOYEE VENDOR	288.85
	VO# 302103	INV# MYRTLE BCH	288.85
		WELLFORD	
		100-224-312-0000-05 STAFF DEVELOPMENT	288.85 A
205682	07/03/2019	861330 SHRED-IT USA	206.50
	VO# 302139	INV# 8127535575 PO# 119870	206.50
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	206.50 A
205683	07/03/2019	639000 SJWD WATER DISTRICT	2,371.37
	VO# 302333	INV# 51062	240.40
		BERRY	
		100-254-321-0003-12 WATER & SEWER	240.40 A
	VO# 302334	INV# 51061	866.63
		BERRY	
		100-254-321-0003-12 WATER & SEWER	866.63 A
	VO# 302335	INV# 631	1,264.34
		RIVER RIDGE	
		100-254-321-0003-11 WATER & SEWER	1,264.34 A
205684	07/03/2019	707000 SOUTH CAROLINA SCHOOL	257,031.00
	VO# 302117	INV# 3824	256,774.00
		INSURANCE	
		100-254-324-0000-10 PROPERTY INSURANCE	256,774.00
	VO# 302134	INV# 3845	257.00
		RISK COVERAGE	
		100-254-324-0000-04 BUILDING INSURANCE	257.00
205685	07/03/2019	713000 SOUTHEASTERN PAPER GROUP	45,652.41
	VO# 302257	INV# 4522894 PO# 124447	2,356.25
		MAINT	
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	0.00 A
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	0.00 A
		100-254-410-1600-02 SUPPLIES-CLEANING	0.00 A
		100-254-410-1600-04 SUPPLIES-CLEANING	2,356.25 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302258		INV# 4524463	PO# 124447	804.84
		ACES		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	804.84 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302259		INV# 4522897	PO# 124447	3,268.10
		DUNCAN		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	3,268.10 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302260		INV# 4524500	PO# 124447	1,012.10
		DUNCAN		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	1,012.10 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302261		INV# 4522885	PO# 124447	2,491.07
		LYMAN		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	2,491.07 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302262		INV# 4524562	PO# 124447	851.63
		LYMAN		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	851.63 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302263		INV# 4522898	PO# 124447	3,030.35
		RIVER RIDGE		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00	A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00	A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00	A
100-254-410-1600-08		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-09		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-10		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	3,030.35	A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00	A
VO# 302264		INV# 4524480	PO# 124447	695.83
		RIVER RIDGE		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00	A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00	A
100-254-410-1600-02		SUPPLIES-CLEANING	0.00	A
100-254-410-1600-04		SUPPLIES-CLEANING	0.00	A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00	A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00	A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00	A
100-254-410-1600-08		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-09		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-10		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	695.83	A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00	A
VO# 302265		INV# 4522879	PO# 124447	2,189.54
		WELLFORD		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00	A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00	A
100-254-410-1600-02		SUPPLIES-CLEANING	0.00	A
100-254-410-1600-04		SUPPLIES-CLEANING	0.00	A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	2,189.54	A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00	A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00	A
100-254-410-1600-08		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-09		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-10		SUPPLIES - CLEANING	0.00	A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00	A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00	A
VO# 302266		INV# 4524532	PO# 124447	667.28
		WELLFORD		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00	A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00	A
100-254-410-1600-02		SUPPLIES-CLEANING	0.00	A
100-254-410-1600-04		SUPPLIES-CLEANING	0.00	A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		667.28	A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00	A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00	A
100-254-410-1600-08		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-09		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-10		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00	A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00	A
VO# 302267		INV# 4522890	PO# 124447	3,133.28	
		BEECH			
100-254-410-0000-12		SUPPLIES-MAINTENANCE		0.00	A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00	A
100-254-410-1600-02		SUPPLIES-CLEANING		0.00	A
100-254-410-1600-04		SUPPLIES-CLEANING		0.00	A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00	A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		3,133.28	A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00	A
100-254-410-1600-08		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-09		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-10		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00	A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00	A
VO# 302268		INV# 4524492	PO# 124447	476.06	
		BEECH			
100-254-410-0000-12		SUPPLIES-MAINTENANCE		0.00	A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00	A
100-254-410-1600-02		SUPPLIES-CLEANING		0.00	A
100-254-410-1600-04		SUPPLIES-CLEANING		0.00	A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00	A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		476.06	A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00	A
100-254-410-1600-08		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-09		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-10		SUPPLIES - CLEANING		0.00	A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00	A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00	A
VO# 302269		INV# 4522892	PO# 124447	2,594.00	
		BERRY			
100-254-410-0000-12		SUPPLIES-MAINTENANCE		2,594.00	A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00	A
100-254-410-1600-02		SUPPLIES-CLEANING		0.00	A
100-254-410-1600-04		SUPPLIES-CLEANING		0.00	A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302270		INV# 4522883	PO# 124447	1,919.90
		HILL		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	1,919.90 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302271		INV# 4524549	PO# 124447	656.28
		HILL		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	656.28 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302272		INV# 4522888	PO# 124447	2,356.25
		FCMS		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	2,356.25 A	
VO# 302273	INV# 4522895		PO# 124447	3,704.45
	BFA			
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	3,704.45 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302274	INV# 4524584		PO# 124447	736.64
	BFA			
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	736.64 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302275	INV# 4528410		PO# 124447	3.91
	BFA			
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	3.91 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302276	INV# 4534035		PO# 124447	961.50
		BFA		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	961.50 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302277	INV# 4508265		PO# 124447	40.17
		BYRNES		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	40.17 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302278	INV# 4522887		PO# 124447	5,964.50
		BYRNES		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	5,964.50 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302279		INV# 4521900	PO# 124447	155.49
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	155.49 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302280		INV# 4522900	PO# 124447	303.90
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	303.90 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302281		INV# 4522223	PO# 124447	40.17
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	40.17 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302282	INV# 4528886		PO# 124447	627.88
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	627.88 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302283	INV# 4527135		PO# 124447	462.24
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	462.24 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302284	INV# 4532238		PO# 124447	444.11
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	444.11 A	
100-254-410-1600-10		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302285	INV# 4533806		PO# 124447	65.13
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	65.13 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302286	INV# 4543817		PO# 124447	627.88
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-04		SUPPLIES-CLEANING	0.00 A	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00 A	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00 A	
100-254-410-1600-08		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-09		SUPPLIES - CLEANING	0.00 A	
100-254-410-1600-10		SUPPLIES - CLEANING	627.88 A	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00 A	
VO# 302287	INV# 4543497		PO# 124447	1,001.84
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE	0.00 A	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00 A	
100-254-410-1600-02		SUPPLIES-CLEANING	0.00 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-04		SUPPLIES-CLEANING		0.00 A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00 A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00 A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00 A
100-254-410-1600-08		SUPPLIES - CLEANING		0.00 A
100-254-410-1600-09		SUPPLIES - CLEANING		0.00 A
100-254-410-1600-10		SUPPLIES - CLEANING		1,001.84 A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00 A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00 A
VO# 302288		INV# 4543544	PO# 124447	122.19
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE		0.00 A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00 A
100-254-410-1600-02		SUPPLIES-CLEANING		0.00 A
100-254-410-1600-04		SUPPLIES-CLEANING		0.00 A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00 A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00 A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00 A
100-254-410-1600-08		SUPPLIES - CLEANING		0.00 A
100-254-410-1600-09		SUPPLIES - CLEANING		0.00 A
100-254-410-1600-10		SUPPLIES - CLEANING		122.19 A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00 A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00 A
VO# 302289		INV# 4544242	PO# 124447	0.17
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE		0.00 A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00 A
100-254-410-1600-02		SUPPLIES-CLEANING		0.00 A
100-254-410-1600-04		SUPPLIES-CLEANING		0.00 A
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00 A
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00 A
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00 A
100-254-410-1600-08		SUPPLIES - CLEANING		0.00 A
100-254-410-1600-09		SUPPLIES - CLEANING		0.00 A
100-254-410-1600-10		SUPPLIES - CLEANING		0.17 A
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00 A
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00 A
VO# 302290		INV# 4544413	PO# 124447	1,887.48
		MAINT		
100-254-410-0000-12		SUPPLIES-MAINTENANCE		0.00 A
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00 A
100-254-410-1600-02		SUPPLIES-CLEANING		0.00 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	100-254-410-1600-04	SUPPLIES-CLEANING	0.00 A	
	100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD	0.00 A	
	100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS	0.00 A	
	100-254-410-1600-07	SUPPLIES-CLEANING D R HILL	0.00 A	
	100-254-410-1600-08	SUPPLIES - CLEANING	0.00 A	
	100-254-410-1600-09	SUPPLIES - CLEANING	0.00 A	
	100-254-410-1600-10	SUPPLIES - CLEANING	1,887.48 A	
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	0.00 A	
	100-254-410-1600-14	SUPPLIES-CLEANING FCMS	0.00 A	
205686	07/03/2019	863901 SOUTHEASTERN CHILDRENS HOME, INC.		1,829.94
	VO# 302155	INV# 1788	1,829.94	
		TUTORING		
	221-114-311-3510-10	N & D - PURCHASED SERVICES	679.58 A	
	221-114-410-3510-10	N & D - SUPPLIES	1,150.36 A	
* 205688	07/03/2019	726115 SPARTANBURG AREA MENTAL HEALTH CTR.		10,380.00
	VO# 302322	INV# 2018-2019	PO# 121329	10,380.00
		4TH QTR		
	293-214-313-0000-08	MENTAL HEALTH SERVICES	10,380.00 A	
205689	07/03/2019	734100 SPARTANBURG SCHOOL DISTRICT 7		207,771.17
	VO# 302132	INV# 197051	207,771.17	
		TUITION		
	100-121-372-0000-10	EMH TUITION-MCCARTHY/TESZLER	2,503.81 A	
	100-122-372-0000-10	TMH TUITION TO DISTRICT 7	29,251.45 A	
	100-124-372-0000-10	VH TUITION	21,753.89 A	
	100-125-372-0000-10	HEARING HANDICAPPED SERVICES-DIST 7	48,424.17 A	
	100-126-372-0000-10	SPEECH TUITION DIST 7	6,433.06 A	
	100-127-373-0000-10	TUITION OTHER ENTITY	4,948.71 A	
	100-161-372-0000-10	AUTISM TUITION DIST 7	88,886.41 A	
	100-161-372-0000-10	AUTISM TUITION DIST 7	1,252.75 A	
	100-161-372-0000-10	AUTISM TUITION DIST 7	1,269.68 A	
	100-161-372-0000-10	AUTISM TUITION DIST 7	3,047.24 A	
* 205691	07/03/2019	866160 S&S COMMCO		7,415.00
	VO# 302323	INV# 3677	PO# 124448	7,415.00
		ADMIN		
	100-258-410-2000-10	CAMERAS & DOORS	7,415.00	
205692	07/03/2019	864066 STAPLES		509.43
	VO# 302315	INV# 3417885675	PO# 124310	509.43
		FINE ARTS		
	500-253-540-0000-03	EQUIPMENT	509.43 A	
* 205694	07/03/2019	867693 SUPPLYONE SPARTANBURG		2,021.00
	VO# 302179	INV# 83158	PO# 124094	2,021.00
		MAINT		

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-254-410-0000-03 SUPPLIES	2,021.00 A	
205695	07/03/2019	866306 TENNANT SALES AND SERVICE CO.		899.90
	VO# 302222	INV# 916355417	PO# 124267	244.73
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	244.73 A	
	VO# 302223	INV# 916369566	PO# 124308	449.87
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	449.87 A	
	VO# 302224	INV# 916368736	PO# 124308	205.30
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	205.30 A	
205696	07/03/2019	762635 TIAA-CREF		756.00
	VO# 302221	INV# TIAA		756.00
		TIAA		
		100-000-000-0100-00 DEF COMP LOAN REPAYMENT	486.00	
		100-000-484-0000-00 MATCHING RETIREMENT	270.00	
205697	07/03/2019	870285 TREVETT'S		1,430.44
	VO# 302185	INV# 80539	PO# 122716	1,430.44
		ADMIN		
		100-232-410-0000-10 SUPT OFFICE SUPPLIES	1,430.44 A	
205698	07/03/2019	868543 USC UPSTATE		1,775.00
	VO# 302130	INV# REGISTRATION	PO# 124371	1,725.00
		SUMMER SUMMITS		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	1,725.00	
	VO# 302131	INV# REGISTRATION	PO# 124372	50.00
		RESILIENCY SUMMIT		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	50.00	
205699	07/03/2019	866724 VALIC RETIREMENT SERVICES COMPANY		1,729.44
	VO# 302218	INV# VALIC		1,729.44
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	1,111.78	
		100-000-484-0000-00 MATCHING RETIREMENT	617.66	
205700	07/03/2019	867179 EMPLOYEE VENDOR		768.45
	VO# 302138	INV# MILEAGE		768.45
		ADMIN		
		100-266-332-0000-10 TRAVEL - TECHNOLOGY	768.45 A	
205701	07/03/2019	807000 VIRCO INC.		6,669.54
	VO# 302126	INV# 91875310	PO# 124258	5,067.11
		BEECH		
		100-113-410-0000-06 SUPPLIES	5,067.11 A	
	VO# 302336	INV# 91876085	PO# 124114	1,602.43
		FCMS		
		100-113-410-0000-14 ELEMENTARY SUPPLIES	1,602.43 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
205702	07/03/2019	824500 EMPLOYEE VENDOR		111.13
	VO# 302096	INV# MILEAGE	58.86	
		ACES		
	100-113-332-0000-10	ELEMENTARY TRAVEL	58.86 A	
	VO# 302215	INV# SCC	31.39	
		TRAINING		
	810-224-312-0000-10	PROF DEV - SAM	31.39 A	
	VO# 302347	INV# MILEAGE	20.88	
		ACES		
	100-113-332-0000-10	ELEMENTARY TRAVEL	20.88	
* 205704	07/11/2019	867053 A3 COMMUNICATIONS		11,098.85
	VO# 302410	INV# 65850	PO# 124332	5,770.32
		ADMIN		
	500-253-540-0000-03	EQUIPMENT	5,770.32 A	
	VO# 302436	INV# 65770	PO# 124146	5,328.53
		ADMIN		
	100-258-410-2000-10	CAMERAS & DOORS	5,328.53 A	
205705	07/11/2019	001000 AAA SUPPLY, INC.		115.28
	VO# 302359	INV# 02-903430	PO# 124221	115.28
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES	115.28 A	
205706	07/11/2019	863491 ADW INC.		2,485.81
	VO# 302372	INV# 58283	PO# 124321	2,485.81
		MAINT		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	2,485.81 A	
205707	07/11/2019	010300 AT&T		1,317.32
	VO# 302380	INV# ATT		1,317.32
		000013245748		
	100-254-340-0000-10	TELEPHONE	1,317.32 A	
* 205710	07/11/2019	867829 EMPLOYEE VENDOR		166.65
	VO# 302405	INV# MILEAGE		137.89
		ADMIN		
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	137.89 A	
	VO# 302406	INV# MILEAGE	6.96	
		ADMIN		
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	6.96	
	VO# 302407	INV# SCC	10.90	
		ADMIN		
	810-224-312-0000-10	PROF DEV - SAM	10.90 A	
	VO# 302408	INV# SCC	10.90	
		ADMIN		
	810-224-312-0000-10	PROF DEV - SAM	10.90 A	
205711	07/11/2019	123000 JAMES F BYRNES H S		2,000.00

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302384	INV# DANCE TEAM	PO# 124329	2,000.00
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		2,000.00 A
205712	07/11/2019	123575 CDW GOVERNMENT		7,760.14
	VO# 302413	INV# SXD5419	PO# 124177	7,760.14
		REIDVILLE		
	500-253-540-0000-03	EQUIPMENT		7,760.14
205713	07/11/2019	156175 CHARTWELLS		1,679.61
	VO# 302414	INV# K636100069		1,679.61
		JUNE EXP		
	600-256-315-0000-01	MANAGEMENT SERVICES		284.90 A
	600-256-315-0000-02	MANAGEMENT SERVICES		212.73 A
	600-256-315-0000-03	MANAGEMENT SERVICES		28.49 A
	600-256-315-0000-04	MANAGEMENT SERVICES		75.97 A
	600-256-315-0000-05	MANAGEMENT SERVICES		127.26 A
	600-256-315-0000-06	MANAGEMENT SERVICES		464.42 A
	600-256-315-0000-07	MANAGEMENT SERVICES		131.06 A
	600-256-315-0000-08	MANAGEMENT SERVICES		53.32 A
	600-256-315-0000-09	MANAGEMENT SERVICES		72.18 A
	600-256-315-0000-11	MANAGEMENT SERVICES		84.15 A
	600-256-315-0000-12	MANAGEMENT EXPENSE		62.68 A
	600-256-315-0000-14	MANAGEMENT SERVICES		82.45 A
205714	07/11/2019	156175 CHARTWELLS		49,601.88
	VO# 302421	INV# K636100069		49,601.88
		JUNE/SSO		
	600-256-315-0000-01	MANAGEMENT SERVICES		3,766.52 A
	600-256-315-0000-02	MANAGEMENT SERVICES		1,801.91 A
	600-256-315-0000-04	MANAGEMENT SERVICES		1,466.24 A
	600-256-315-0000-05	MANAGEMENT SERVICES		2,502.42 A
	600-256-315-0000-06	MANAGEMENT SERVICES		5,097.45 A
	600-256-315-0000-07	MANAGEMENT SERVICES		2,140.57 A
	600-256-315-0000-08	MANAGEMENT SERVICES		28,044.62 A
	600-256-315-0000-09	MANAGEMENT SERVICES		974.25 A
	600-256-315-0000-11	MANAGEMENT SERVICES		1,470.21 A
	600-256-315-0000-14	MANAGEMENT SERVICES		2,337.69 A
* 205716	07/11/2019	863790 CNIC, INC.		128,661.00
	VO# 302428	INV# 7094	PO# 124326	21,316.61
		FCMS		
	875-113-445-2000-10	TECHNOLOGY SUPPLIES - FEE		21,316.61
	VO# 302429	INV# 7093	PO# 124326	20,555.31
		BEECH		
	875-113-445-2000-10	TECHNOLOGY SUPPLIES - FEE		20,555.31

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302430	INV# 7092	PO# 124326	69,279.00
		BYRNES		
	875-113-445-2000-10	TECHNOLOGY SUPPLIES - FEE		69,279.00
	VO# 302431	INV# 7095	PO# 124326	17,510.08
		WELLFORD		
	875-113-445-2000-10	TECHNOLOGY SUPPLIES - FEE		17,510.08
205717	07/11/2019	862084 COBB PEDIATRIC THERAPY SERV., LLC		928.00
	VO# 302423	INV# M0039924	PO# 120484	928.00
		SPEECH		
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES		0.00 A
	203-126-311-0000-10	SPEECH PURCH SERVICES		928.00 A
205718	07/11/2019	254000 DUKE ENERGY		29,474.12
	VO# 302390	INV# 0004470796		6,921.19
		BERRY		
	100-254-470-0002-12	ELECTRICITY		6,921.19 A
	VO# 302391	INV# 1570207960		9,552.25
		FCMS		
	100-254-470-0002-14	ELECTRICITY		9,552.25 A
	VO# 302392	INV# 0000746216		6,621.51
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		6,621.51 A
	VO# 302393	INV# 0001274749		919.31
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		919.31 A
	VO# 302394	INV# 0000627419		191.30
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		191.30 A
	VO# 302395	INV# 0000627418		233.42
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		233.42 A
	VO# 302396	INV# 0000627416		2,147.94
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		2,147.94 A
	VO# 302397	INV# 0000627417		2,601.95
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		2,601.95 A
	VO# 302398	INV# 1238214998		74.15
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		74.15 A
	VO# 302399	INV# 1625088830		66.48
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		66.48 A
	VO# 302400	INV# 1429548907		81.20
		REIDVILLE		

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-254-470-0002-03 ELECTRICITY		81.20 A	
	VO# 302401	INV# 1878617824		63.42	
		REIDVILLE			
		100-254-470-0002-03 ELECTRICITY		63.42 A	
205719	07/11/2019	256110 DUNCAN TOWN HALL			2,500.00
	VO# 302441	INV# 190701-A	PO# 124438	2,500.00	
		K-9 CONTRACT			
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		2,500.00	
* 205721	07/11/2019	870738 MIKE GOODWIN			5,000.00
	VO# 302404	INV# 123483	PO# 124555	5,000.00	
		PROF. DEVELOPMENT			
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE		5,000.00	
205722	07/11/2019	343000 GOPHER			232.60
	VO# 302417	INV# 9617229	PO# 124411	232.60	
		DUNCAN			
		100-112-410-0400-01 P E SUPPLIES & EQUIPMENT		232.60	
* 205724	07/11/2019	350700 GRAINGER			404.93
	VO# 302433	INV# 9218294529	PO# 123324	93.72	
		MAINT			
		100-254-410-0000-10 OPERATIONAL SUPPLIES		93.72 A	
	VO# 302434	INV# 9216926601	PO# 123324	311.21	
		MAINT			
		100-254-410-0000-10 OPERATIONAL SUPPLIES		311.21 A	
205725	07/11/2019	358000 GREER COMMISSION OF PUBLIC WORKS			563.42
	VO# 302387	INV# 1730281-01		21.07	
		BYRNES			
		100-254-470-0001-08 FUEL		21.07 A	
	VO# 302388	INV# 172032600		484.81	
		HILL			
		100-254-470-0001-07 FUEL		484.81 A	
	VO# 302389	INV# 172006800		57.54	
		LYMAN			
		100-254-470-0001-02 FUEL		57.54 A	
205726	07/11/2019	860541 HALLIGAN MAHONEY & WILLIAMS			506.25
	VO# 302403	INV# 13460		506.25	
		LEGAL FEES			
		100-231-319-0000-10 LEGAL SERVICES		506.25 A	
205727	07/11/2019	861737 HELENA AGRI-ENTERPRISES, LLC			2,487.75
	VO# 302360	INV# 61394330	PO# 124350	2,487.75	
		MAINT			
		100-254-410-0000-08 SUPPLIES		2,487.75 A	
205728	07/11/2019	870411 HEPACO, LLC			3,842.10

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302378	INV# FY18-011103	PO# 121918	3,842.10
		CLEAN UP		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		3,842.10 A
205729	07/11/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP		8,520.43
	VO# 302362	INV# 85950506	PO# 124186	866.50
		MAINT		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		866.50 A
	VO# 302363	INV# 21029424	PO# 124284	2,034.75
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		2,034.75 A
	VO# 302364	INV# 21029422	PO# 124284	580.00
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		580.00 A
	VO# 302365	INV# 21029413	PO# 124284	498.00
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		498.00 A
	VO# 302366	INV# 21029407	PO# 124284	570.00
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		570.00 A
	VO# 302367	INV# 20933919	PO# 124364	990.80
		FCMS		
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		990.80 A
	VO# 302368	INV# 20933890	PO# 124364	990.80
		HILL		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		990.80 A
	VO# 302369	INV# 20933899	PO# 124364	485.18
		FINE ARTS		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		485.18 A
	VO# 302370	INV# 20933859	PO# 124364	752.20
		LYMAN		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE		752.20 A
	VO# 302371	INV# 20933918	PO# 124364	752.20
		ACES		
	100-254-323-0000-04	REPAIRS AND MAINTENANCE		752.20 A
205730	07/11/2019	863244 LOWES BUSINESS ACCT/SYNCB		2,114.27
	VO# 302437	INV# MAINT	PO# 123949	2,114.27
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		2,114.27 A
205731	07/11/2019	870737 MORRIS BUSINESS SOLUTIONS		5,154.73
	VO# 302402	INV# 92638	PO# 124455	5,154.73
		COPIER COST		
	100-112-325-0000-01	RISO & COPIER RENTAL		533.33
	100-112-325-0000-03	RISO & COPIER RENTAL		316.67
	100-112-325-0000-05	RISO & COPIER RENTAL		408.33

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-112-325-0000-11 RISO & COPIER RENTAL	441.67
		100-113-325-0000-06 RISO & COPIER RENTALS	433.33
		100-113-325-0000-07 RISO & COPIER RENTALS	575.00
		100-113-325-0000-12 RISO & COPIER RENTALS	550.00
		100-113-325-0000-14 RISO & COPIER RENTALS	575.00
		100-114-325-0000-08 RISO & COPIER RENTAL	1,266.67
		100-114-325-0000-08 RISO & COPIER RENTAL	0.00
		100-114-325-0000-09 RISO & COPIER RENTAL	325.00
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	-270.27
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	0.00
		203-223-410-0000-10 SUPPLIES-ADMIN	0.00
		884-254-410-0000-20 SUPPLIES-CLEANING/MAINT	0.00
205732	07/11/2019	573000 J.W. PEPPER & SON, INC.	109.98
	VO# 302373	INV# 156507420	PO# 124109 35.00
		BERRY	
		100-113-410-0060-12 SUPPLIES-ORCHESTRA	35.00 A
	VO# 302374	INV# 156693850	PO# 124109 45.00
		BERRY	
		100-113-410-0060-12 SUPPLIES-ORCHESTRA	45.00 A
	VO# 302375	INV# 157260364	PO# 124109 9.99
		BERRY	
		100-113-410-0060-12 SUPPLIES-ORCHESTRA	9.99 A
	VO# 302376	INV# 159491692	PO# 124109 19.99
		BERRY	
		100-113-410-0060-12 SUPPLIES-ORCHESTRA	19.99 A
205733	07/11/2019	869339 PHILLIPS COMM CO., LLC	5,625.00
	VO# 302377	INV# 1447	PO# 124301 5,625.00
		REIDVILLE	
		500-253-540-0000-03 EQUIPMENT	5,625.00
205734	07/11/2019	652130 SCHOOL SPECIALTY	489.72
	VO# 302383	INV# 308103317776	PO# 124210 489.72
		DUNCAN	
		201-211-410-0000-01 SUPPLIES - PARENT EDUCATION	489.72 A
205735	07/11/2019	870037 SEESAW LEARNING, INC.	30,375.00
	VO# 302420	INV# 2019-20277	PO# 124426 30,375.00
		ADMIN	
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	30,375.00
205736	07/11/2019	678025 SIMMONS SEPTIC TANK SERVICES	1,100.00
	VO# 302358	INV# 6142	PO# 124281 1,100.00
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	1,100.00 A
205737	07/11/2019	462850 SITEONE LANDSCAPE SUPPLY, LLC	677.36

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302361	INV# 92501052-001	PO# 124349	677.36
		MAINT		
	100-254-410-0000-08	SUPPLIES		677.36 A
205738	07/11/2019	639000 SJWD WATER DISTRICT		676.48
	VO# 302385	INV# 636		676.48
		REIDVILLE		
	100-254-321-0003-03	WATER & SEWER		676.48 A
205739	07/11/2019	863901 SOUTHEASTERN CHILDRENS HOME, INC.		1,297.26
	VO# 302411	INV# 1792		1,297.26
		TUTORING		
	221-114-311-3510-10	N & D - PURCHASED SERVICES		1,297.26 A
* 205742	07/11/2019	745625 STAPLES ADVANTAGE		201.19
	VO# 302439	INV# 3418701086	PO# 124459	89.66
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		89.66
	VO# 302440	INV# 3417335782	PO# 124314	111.53
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		111.53 A
205743	07/11/2019	758300 SUNBELT RENTALS		785.98
	VO# 302438	INV# 91062401-0001	PO# 124325	785.98
		MAINT		
	100-254-410-0000-08	SUPPLIES		785.98 A
205744	07/11/2019	863818 SWANK MOVIE LICENSING, USA		519.00
	VO# 302427	INV# BO 1594015	PO# 124511	519.00
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		173.00
	100-112-410-0000-05	PRIMARY SUPPLIES		173.00
	100-113-410-0000-05	SUPPLIES - GR 4		173.00
205745	07/11/2019	868592 TEACHER INNOVATIONS, INC.		648.00
	VO# 302418	INV# 619722	PO# 124414	108.00
		DUNCAN		
	100-112-323-0000-01	PURCHASED SERVICES		108.00
	VO# 302426	INV# 619698	PO# 124489	540.00
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		180.00
	100-112-410-0000-05	PRIMARY SUPPLIES		180.00
	100-113-410-0000-05	SUPPLIES - GR 4		180.00
* 205747	07/11/2019	800000 UNITED WAY OF THE PIEDMONT		110.00
	VO# 302381	INV# 25059	PO# 119780	110.00
		USAGE FEE		
	100-113-410-0000-10	ELEMENTARY SUPPLIES		110.00 A
205748	07/11/2019	804250 VERIZON WIRELESS		4,031.97

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302435	INV# 9832686998	PO# 120374	4,031.97	
		22378307300001			
	100-254-340-0000-10	TELEPHONE		4,031.97	A
205749	07/11/2019	820000 WASTE MANAGEMENT			6,860.54
	VO# 302442	INV# 3034006-2105-6	PO# 119957	6,860.54	
		MAINT			
	100-254-321-0004-01	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-02	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-03	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-04	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-05	GARBAGE COLLECTION		272.79	A
	100-254-321-0004-06	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-07	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-08	GARBAGE COLLECTION		1,091.16	A
	100-254-321-0004-09	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-11	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-12	GARBAGE COLLECTION		545.58	A
	100-254-321-0004-14	GARBAGE COLLECTION		545.58	A
	884-254-321-0004-20	GARBAGE COLLECTION - MTCC		40.79	A
205750	07/11/2019	869519 WEVIDEO, INC.			18,678.50
	VO# 302419	INV# 7722	PO# 124354	18,678.50	
		ADMIN			
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY		18,678.50	
* 205752	07/18/2019	835000 AG-PRO COMPANIES			105.53
	VO# 302633	INV# P07322	PO# 124088	105.53	
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES		105.53	A
* 205755	07/18/2019	039000 R.D. ANDERSON APPLIED ATC			405,823.36
	VO# 302688	INV# 2019-20		405,823.36	
		TUITION			
	100-115-371-0000-08	TUITION-R D ANDERSON		405,823.36	
205756	07/18/2019	864874 APPLE INC.			15,729.00
	VO# 302443	INV# AA27363996	PO# 124397	15,729.00	
		ADMIN			
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		15,729.00	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		0.00	
205757	07/18/2019	865167 ASBURY GRADING & LANDSCAPING, LLC			1,010.00
	VO# 302714	INV# LAWN MAINT	PO# 124445	1,010.00	
		LAWN MAINT			
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		1,010.00	
* 205759	07/18/2019	869997 PARKER BIRCH			300.00
	VO# 302456	INV# SOFTBALL		300.00	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		CAMP	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	300.00 A
205760	07/18/2019	870742 KENNEDY BRADLEY	200.00
	VO# 302452	INV# SOFTBALL	200.00
		CAMP	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	200.00 A
205761	07/18/2019	867829 EMPLOYEE VENDOR	112.52
	VO# 302535	INV# LEXINGTON	112.52
		ADMIN	
		201-223-332-3540-10 TRAVEL-ADM-TITLE I	112.52
205762	07/18/2019	867887 KATELYNN RUTH BURNETT	300.00
	VO# 302457	INV# SOFTBALL	300.00
		CAMP	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	300.00 A
205763	07/18/2019	870741 AMBER CAMPBELL	300.00
	VO# 302453	INV# SOFTBALL	300.00
		CAMP	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	300.00 A
205764	07/18/2019	870739 SHI CANN	300.00
	VO# 302455	INV# SOFTBALL	300.00
		CAMP	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	300.00 A
205765	07/18/2019	133000 CAROLINA BIOL SUPPLY CO.	222.74
	VO# 302523	INV# 50735964 PO# 124405	222.74
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	222.74
205766	07/18/2019	139200 CAROLINA LAWN & TRACTOR	268.60
	VO# 302629	INV# 01-74170 PO# 124255	268.60
		BYRNES	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	268.60 A
205767	07/18/2019	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	782.50
	VO# 302536	INV# 3719876 PO# 124451	49.50
		ADMIN	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	49.50 A
	VO# 302537	INV# 3730292 PO# 124451	49.50
		ACES	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	49.50 A
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	0.00 A
	VO# 302538	INV# 3730297 PO# 124451	49.50
		DUNCAN	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.50 A
	VO# 302539	INV# 3723376 PO# 124451	49.50

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		LYMAN	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	49.50 A
VO# 302540	INV# 3730293	PO# 124451	49.50
		REIDVILLE	
100-254-323-0000-03		REPAIRS AND MAINTENANCE	49.50 A
VO# 302541	INV# 3730299	PO# 124451	49.50
		RIVER RIDGE	
100-254-323-0000-11		REPAIRS AND MAINTENANCE	49.50 A
VO# 302542	INV# 3723377	PO# 124451	49.50
		WELLFORD	
100-254-323-0000-05		REPAIRS AND MAINTENANCE	49.50 A
VO# 302543	INV# 3730295	PO# 124451	49.50
		BEECH	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	49.50 A
VO# 302544	INV# 3723379	PO# 124451	49.50
		BERRY	
100-254-323-0000-12		REPAIRS & MAINTENANCE	49.50 A
VO# 302545	INV# 3723375	PO# 124451	49.50
		HILL	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	49.50 A
VO# 302546	INV# 3723378	PO# 124451	49.50
		FCMS	
100-254-323-0000-14		REPAIRS AND MAINTENANCE	49.50 A
VO# 302547	INV# 3730296	PO# 124451	49.50
		BFA	
100-254-323-0000-09		REPAIRS AND MAINTENANCE	49.50 A
VO# 302548	INV# 3730298	PO# 124451	49.50
		BYRNES	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	49.50 A
VO# 302549	INV# 3719875	PO# 124451	49.50
		MAINT	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	49.50 A
VO# 302550	INV# 3719874	PO# 124451	89.50
		TRANSPORTATION	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	89.50 A
205768	07/18/2019	163375 EMPLOYEE VENDOR	1,271.68
VO# 302670	INV# ATLANTA		1,271.68
		BFA	
100-266-332-0000-10		TRAVEL - TECHNOLOGY	1,271.68
205769	07/18/2019	863790 CNIC, INC.	28,436.04
VO# 302697	INV# 7098	PO# 124326	22,839.24
		ADMIN	
875-113-445-2000-10		TECHNOLOGY SUPPLIES - FEE	22,839.24
VO# 302700	INV# 7099	PO# 124333	5,596.80

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		ADMIN	
	875-113-445-2000-10	TECHNOLOGY SUPPLIES - FEE	5,596.80
205770	07/18/2019	207000 CURRICULUM ASSOCIATES, LLC	193,978.70
	VO# 302698	INV# M4828 PO# 124238	193,978.70
		ADMIN	
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY	193,978.70
205771	07/18/2019	224300 EMPLOYEE VENDOR	143.84
	VO# 302713	INV# MILEAGE	143.84
		ADMIN	
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	143.84
205772	07/18/2019	254000 DUKE ENERGY	73,262.62
	VO# 302528	INV# 1172934249	5,627.55
		LYMAN	
	100-254-470-0002-02	ELECTRICITY	5,627.55 A
	VO# 302639	INV# 2029540999	1,490.61
		REIDVILLE	
	100-254-470-0002-03	ELECTRICITY	1,490.61
	VO# 302640	INV# 2049563953	4,472.44
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	4,472.44
	VO# 302641	INV# 0000627394	3,693.58
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	3,693.58
	VO# 302642	INV# 1124435235	4,827.91
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	4,827.91
	VO# 302643	INV# 0003793238	506.97
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	506.97
	VO# 302644	INV# 1645889808	10,069.84
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	10,069.84
	VO# 302645	INV# 1581226034	5,382.93
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	5,382.93
	VO# 302646	INV# 0003143012	2,145.28
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	2,145.28
	VO# 302647	INV# 0000627395	457.66
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	457.66
	VO# 302648	INV# 0002997385	6,484.01
		BYRNES	
	100-254-470-0002-08	ELECTRICITY	6,484.01

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
VO# 302649	INV# 1730471379	BYRNES	38.50
100-254-470-0002-08	ELECTRICITY		38.50
VO# 302650	INV# 0000627391	BYRNES	320.67
100-254-470-0002-08	ELECTRICITY		320.67
VO# 302651	INV# 1132832293	GROCE ROAD	207.14
100-254-470-0002-10	ELECTRICITY		207.14
VO# 302652	INV# 0000627412	ADMIN	2,306.61
100-254-470-0002-10	ELECTRICITY		2,306.61
VO# 302653	INV# 0000627414	MAINT	500.01
100-254-470-0002-10	ELECTRICITY		500.01
VO# 302654	INV# 2119361888	GRCE ROAD	290.68
100-254-470-0002-10	ELECTRICITY		290.68
VO# 302655	INV# 1859144525	GROCE ROAD	20.95
100-254-470-0002-10	ELECTRICITY		20.95
VO# 302656	INV# 1369194552	BEECH	156.90
100-254-470-0002-06	ELECTRICITY		156.90
VO# 302657	INV# 0000627389	BEECH	4,251.96
100-254-470-0002-06	ELECTRICITY		4,251.96
VO# 302658	INV# 0000627390	BEECH	263.93
100-254-470-0002-06	ELECTRICITY		263.93
VO# 302659	INV# 0000627409	DUNCAN	6,532.43
100-254-470-0002-01	ELECTRICITY		6,532.43
VO# 302660	INV# 0000627411	REC CENTER	696.97
100-254-470-4002-01	REC CENTER ELECTRICITY		696.97
VO# 302661	INV# 0000627410	DUNCAN	200.13
100-254-470-0002-01	ELECTRICITY		200.13
VO# 302663	INV# 1821491171	HILL	5,193.01
100-254-470-0002-07	ELECTRICITY		5,193.01
VO# 302664	INV# 1633581903	BFA	156.62
100-254-470-0002-09	ELECTRICITY		156.62

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302665	INV# 0000627407 BFA	6,420.01
	100-254-470-0002-09	ELECTRICITY	6,420.01
	VO# 302667	INV# 0000627408 BFA	19.40
	100-254-470-0002-09	ELECTRICITY	19.40
	VO# 302668	INV# 0000627405 BFA	527.92
	100-254-470-0002-09	ELECTRICITY	527.92
205773	07/18/2019	256110 DUNCAN TOWN HALL	136,813.26
	VO# 302444	INV# 190701 SRO CONTRACT	136,813.26
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	136,813.26
* 205775	07/18/2019	870740 TESSA FAUCETTE	300.00
	VO# 302624	INV# SOFTBALL CAMP	300.00
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	300.00 A
205776	07/18/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.	13,070.12
	VO# 302696	INV# 1365074 ADMIN	13,070.12
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY	13,070.12
205777	07/18/2019	316020 FORMS & SUPPLY, INC.	1,987.99
	VO# 302671	INV# 5083664-0 BEECH	472.07
	100-233-410-0000-06	ADMINISTRATIVE SUPPLIES	472.07
	VO# 302672	INV# 50906894-0 BEECH	204.56
	100-113-410-0000-06	SUPPLIES	204.56
	VO# 302673	INV# 5088618-0 BEECH	113.81
	100-113-410-0000-06	SUPPLIES	113.81
	VO# 302674	INV# 5088460-0 BEECH	259.16
	100-113-410-0060-06	SUPPLIES-ORCHESTRA BSIS	259.16
	VO# 302675	INV# 5090962-0 BEECH	205.99
	100-113-410-0000-06	SUPPLIES	205.99
	VO# 302676	INV# 5089314-0 WELLFORD	101.31
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	101.31
	VO# 302677	INV# 5091201-0 TRANSPORTATION	433.92
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	433.92
	VO# 302699	INV# 5090288-0	197.17

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		BEECH	
		100-113-410-0000-06 SUPPLIES	197.17
205778	07/18/2019	867890 MALIBU GASTON	150.00
	VO# 302450	INV# SOFTBALL	150.00
		CAMP	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	150.00 A
205779	07/18/2019	864019 GATEWAY SUPPLY CO., INC.	272.26
	VO# 302630	INV# S4620407.001 PO# 124359	272.26
		BYRNES	
		100-254-410-0000-08 SUPPLIES	272.26 A
205780	07/18/2019	870145 GLENDALE PARADESTORE.COM	227.50
	VO# 302712	INV# 183168A PO# 124195	227.50
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	0.00 A
		100-114-410-2100-08 ROTC SUPPLIES	0.00 A
		100-114-540-2100-08 ROTC EQUIPMENT	201.00 A
		100-114-540-2100-08 ROTC EQUIPMENT	26.50 A
205781	07/18/2019	860904 GLOBAL EQUIPMENT COMPANY, INC.	727.23
	VO# 302717	INV# 114587830 PO# 124586	727.23
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	727.23
205782	07/18/2019	350700 GRAINGER	233.14
	VO# 302533	INV# 9221734313 PO# 124374	233.14
		WELLFORD	
		100-254-410-0000-05 SUPPLIES	233.14
205783	07/18/2019	358000 GREER COMMISSION OF PUBLIC WORKS	1,004.76
	VO# 302524	INV# 174027500	601.96
		BYRNES	
		100-254-470-0001-08 FUEL	601.96 A
	VO# 302525	INV# 174212500	114.12
		BEECH	
		100-254-470-0001-06 FUEL	114.12 A
	VO# 302526	INV# 174360000	20.87
		MAINT	
		100-254-470-0001-10 FUEL	20.87 A
	VO# 302527	INV# 176420000	22.98
		MTCC	
		100-254-470-0001-10 FUEL	22.98 A
	VO# 302679	INV# 174210000	103.23
		DUNCAN	
		100-254-470-0001-01 FUEL	103.23
	VO# 302680	INV# 174362000	20.87
		ADMIN	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-254-470-0001-10 FUEL		20.87
	VO# 302681	INV# 174207500		99.86
		HILL		
		100-254-470-0001-07 FUEL		99.86
	VO# 302682	INV# 174030000		20.87
		BYRNES		
		100-254-470-0001-08 FUEL		20.87
205784	07/18/2019	860946 HEINEMANN		9,886.59
	VO# 302693	INV# 7076904	PO# 123877	10,042.99
		ADMIN		
		100-113-410-0000-10 ELEMENTARY SUPPLIES		9,213.75 A
		100-113-410-0000-10 ELEMENTARY SUPPLIES		829.24 A
	VO# 302694	INV# 1013811	PO# 123877	-26.40
		CREDIT		
		100-113-410-0000-10 ELEMENTARY SUPPLIES		-26.40 A
	VO# 302695	INV# 6153869	PO# 123877	-130.00
		CREDIT		
		100-113-410-0000-10 ELEMENTARY SUPPLIES		-130.00 A
205785	07/18/2019	867535 COURTNEY JOHNS		598.56
	VO# 302669	INV# BALITIMORE		598.56
		BFA		
		100-224-312-0000-09 STAFF DEVELOPMENT		598.56
205786	07/18/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP		900.00
	VO# 302638	INV# 85739330	PO# 122972	900.00
		MTCC		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		900.00 A
* 205788	07/18/2019	457950 LAKESHORE		245.15
	VO# 302708	INV# 3941260719	PO# 124408	245.15
		DUNCAN		
		100-111-410-0000-01 KINDERGARTEN SUPPLIES		245.15
205789	07/18/2019	458700 DONNA M. LANDAU		117.46
	VO# 302685	INV# 927564	PO# 124527	117.46
		ACES		
		100-112-323-0000-04 PURCHASED SERVICES		117.46
205790	07/18/2019	462806 LEFLER ELECTRONICS, INC.		847.93
	VO# 302627	INV# 63997	PO# 124304	847.93
		FCMS		
		100-254-323-0000-14 REPAIRS AND MAINTENANCE		847.93 A
205791	07/18/2019	861773 MASSMUTUAL		262.78
	VO# 302690	INV# MASS		262.78
		MASS		
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE		168.93
		100-000-484-0000-00 MATCHING RETIREMENT		93.85

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
* 205793	07/18/2019	869314 ALLISON NEELY	300.00
	VO# 302447	INV# SOFTBALL	300.00
		CAMP	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	300.00 A
205794	07/18/2019	863999 OTICON, INC.	209.00
	VO# 302637	INV# 6853949	209.00
		PO# 123872	
		MTCC	
	100-125-540-0000-10	HH - EQUIPMENT	199.00 A
	100-125-540-0000-10	HH - EQUIPMENT	10.00 A
* 205796	07/18/2019	869998 HAVEN PESCE	175.00
	VO# 302448	INV# SOFTBALL	175.00
		CAMP	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	175.00 A
* 205799	07/18/2019	870234 PETTY CASH	100.00
	VO# 302620	INV# START UP	100.00
		BFA	
	600-001-610-0000-09	LUNCH SALES TO PUPILS	100.00
205800	07/18/2019	870234 PETTY CASH	400.00
	VO# 302621	INV# START UP	400.00
		BYRNES	
	600-001-610-0000-08	LUNCH SALES TO PUPILS	400.00
* 205807	07/18/2019	870234 PETTY CASH	100.00
	VO# 302618	INV# START UP	100.00
		HILL	
	600-001-610-0000-07	LUNCH SALES TO PUPILS	100.00
205808	07/18/2019	870234 PETTY CASH	100.00
	VO# 302619	INV# START UP	100.00
		FCMS	
	600-001-610-0000-14	LUNCH SALES TO PUPILS	100.00
205809	07/18/2019	866734 PPG ARCHITECTURAL FINISHES	585.75
	VO# 302529	INV# 932202103029	333.22
		PO# 124381	
		BYRNES	
	100-254-410-0000-08	SUPPLIES	333.22
	VO# 302531	INV# 932203036281	195.78
		PO# 124381	
		MTCC	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	195.78
	VO# 302716	INV# 932203036362	56.75
		PO# 124381	
		MAINT	
	100-254-410-0000-08	SUPPLIES	56.75
* 205811	07/18/2019	870743 KASSIE RIMEL	150.00
	VO# 302451	INV# SOFTBALL	150.00
		CAMP	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	150.00 A	
* 205813	07/18/2019	652123 SCHOOL NURSE SUPPLY, INC.		804.79
	VO# 302702	INV# 0744683	PO# 124490	221.54
		WELLFORD		
		100-213-410-0000-05 HEALTH SUPPLIES	203.59	
		100-213-410-0000-05 HEALTH SUPPLIES	17.95	
	VO# 302711	INV# 0744656	PO# 124406	583.25
		DUNCAN		
		100-213-410-0000-01 HEALTH SUPPLIES	583.25	
205814	07/18/2019	652130 SCHOOL SPECIALTY		1,140.48
	VO# 302709	INV# 208123121717	PO# 124413	242.93
		DUNCAN		
		100-112-410-0000-01 PRIMARY SUPPLIES	242.93	
	VO# 302710	INV# 208123134835	PO# 124407	897.55
		DUNCAN		
		100-111-410-0000-01 KINDERGARTEN SUPPLIES	897.55	
205815	07/18/2019	869317 SECURLY, INC.		12,000.00
	VO# 302446	INV# 3523	PO# 124401	12,000.00
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	12,000.00	
205816	07/18/2019	680200 SIMS TIRE & AUTO		1,155.45
	VO# 302632	INV# 9947	PO# 124337	1,155.45
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,155.45 A	
205817	07/18/2019	462850 SITEONE LANDSCAPE SUPPLY, LLC		682.72
	VO# 302686	INV# 92872934-001	PO# 124579	682.72
		BYRNES		
		100-254-410-0000-08 SUPPLIES	682.72	
205818	07/18/2019	639000 SJWD WATER DISTRICT		286.87
	VO# 302683	INV# 263		218.59
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER	218.59 A	
	VO# 302684	INV# 264		68.28
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER	68.28 A	
205819	07/18/2019	868041 LAURA ANN RABY		2,317.28
	VO# 302562	INV# JUNE EXP	PO# 120247	2,317.28
		JUNE EXP		
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,317.28 A	
205820	07/18/2019	733300 SPARTANBURG SCHOOL DISTRICT 2		69,974.32
	VO# 302706	INV# 1904		69,974.32
		SCHOLARS PROGRAM		
		100-114-311-3510-10 SCHOLARS ACADEMY - USC UPSTATE	69,974.32 A	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
205821	07/18/2019	745625 STAPLES ADVANTAGE	178.49
	VO# 302701	INV# 3419286356 PO# 124536	178.49
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	178.49
* 205823	07/18/2019	870728 SUN SOLUTIONS OF THE UPSTATE,LLC	1,170.00
	VO# 302445	INV# 55071019-4 PO# 124362	1,170.00
		REIDVILLE	
	500-253-540-0000-03	EQUIPMENT	1,170.00 A
* 205826	07/18/2019	870285 TREVETT'S	578.14
	VO# 302608	INV# 83092 PO# 124522	578.14
		ADMIN	
	100-263-360-0000-10	PRINTING & BINDING	578.14
205827	07/18/2019	869973 UNIFIRST CORPORATION	2,789.99
	VO# 302458	INV# 2961702642 PO# 119418	28.19
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	0.00 A
	100-254-410-1600-04	SUPPLIES-CLEANING	28.19 A
	VO# 302459	INV# 2961704235 PO# 119418	28.19
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	28.19 A
	VO# 302460	INV# 2961705817 PO# 119418	28.19
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	28.19 A
	VO# 302461	INV# 2961707409 PO# 119418	28.19
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	28.19 A
	VO# 302462	INV# 2961708988 PO# 119418	28.19
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	28.19 A
	VO# 302463	INV# 2961702640 PO# 119416	24.92
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	24.92 A
	VO# 302464	INV# 2961704233 PO# 119416	24.92
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	24.92 A
	VO# 302465	INV# 2961705815 PO# 119416	24.92
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	24.92 A
	VO# 302466	INV# 2961707407 PO# 119416	24.92
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	24.92 A
	VO# 302467	INV# 2961708986 PO# 119416	24.92
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	24.92 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
VO# 302468		INV# 2961701985	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96 A
VO# 302469		INV# 2961703579	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96 A
VO# 302470		INV# 2961705161	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96 A
VO# 302471		INV# 2961706754	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96 A
VO# 302472		INV# 2961708336	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96 A
VO# 302473		INV# 2961702628	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44 A
VO# 302474		INV# 2961704221	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44 A
VO# 302475		INV# 2961705803	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44 A
VO# 302476		INV# 2961707395	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44 A
VO# 302477		INV# 2961708974	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44 A
VO# 302478		INV# 2961702626	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75 A
VO# 302479		INV# 2961704219	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75 A
VO# 302480		INV# 2961705801	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75 A
VO# 302481		INV# 2961707393	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75 A
VO# 302482		INV# 2961708972	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>	
VO# 302483		INV# 2961703242	PO# 119421	22.40	
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40	A
VO# 302484		INV# 2961704821	PO# 119421	22.40	
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40	A
VO# 302485		INV# 2961706412	PO# 119421	22.40	
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40	A
VO# 302486		INV# 2961707995	PO# 119421	22.40	
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40	A
VO# 302487		INV# 2961702636	PO# 119417	27.35	
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35	A
VO# 302488		INV# 2961704229	PO# 119417	27.35	
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35	A
VO# 302489		INV# 2961705811	PO# 119417	27.35	
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35	A
VO# 302490		INV# 2961707403	PO# 119417	27.35	
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35	A
VO# 302491		INV# 2961708982	PO# 119417	27.35	
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35	A
VO# 302492		INV# 2961702630	PO# 119423	27.35	
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING		27.35	A
VO# 302493		INV# 2961704223	PO# 119423	27.35	
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING		27.35	A
VO# 302494		INV# 2961705805	PO# 119423	27.35	
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING		27.35	A
VO# 302495		INV# 2961707397	PO# 119423	27.35	
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING		27.35	A
VO# 302496		INV# 2961708976	PO# 119423	27.35	
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING		27.35	A
VO# 302497		INV# 2961701983	PO# 119420	28.19	
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		28.19	A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
VO# 302498		INV# 2961703577	PO# 119420		28.19
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			28.19 A
VO# 302499		INV# 2961705159	PO# 119420		28.19
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			28.19 A
VO# 302500		INV# 2961706752	PO# 119420		28.19
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			28.19 A
VO# 302501		INV# 2961708334	PO# 119420		28.19
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			28.19 A
VO# 302502		INV# 2961702634	PO# 119425		29.80
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			29.80 A
VO# 302503		INV# 2961704227	PO# 119425		29.80
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			29.80 A
VO# 302504		INV# 2961705809	PO# 119425		29.80
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			29.80 A
VO# 302505		INV# 2961707401	PO# 119425		29.80
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			29.80 A
VO# 302506		INV# 2961708980	PO# 119425		29.80
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			29.80 A
VO# 302507		INV# 2961702632	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02 A
VO# 302508		INV# 2961704225	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02 A
VO# 302509		INV# 2961705807	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02 A
VO# 302510		INV# 2961707399	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02 A
VO# 302511		INV# 2961708978	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02 A
VO# 302512		INV# 2961702638	PO# 119407		54.73
		BYRNES			
100-254-322-1600-08		CLEANING SERVICES-BYRNES			54.73 A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
VO# 302513	INV# 2961704231	PO# 119407	54.73	
	BYRNES			
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73	A
VO# 302514	INV# 2961705813	PO# 119407	54.73	
	BYRNES			
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73	A
VO# 302515	INV# 2961707405	PO# 119407	54.73	
	BYRNES			
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73	A
VO# 302516	INV# 2961708984	PO# 119407	54.73	
	BYRNES			
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73	A
VO# 302517	INV# 2961702624	PO# 119450	6.68	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		6.68	A
100-254-410-1600-10	SUPPLIES - CLEANING		0.00	A
VO# 302518	INV# 2961704217	PO# 119450	6.68	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		6.68	A
VO# 302519	INV# 2961705799	PO# 119450	6.68	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		6.68	A
VO# 302520	INV# 2961707391	PO# 119450	6.68	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		6.68	A
VO# 302521	INV# 2961708970	PO# 119450	6.68	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		6.68	A
VO# 302551	INV# 2961702623	PO# 119408	61.82	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		61.82	A
VO# 302552	INV# 2961704216	PO# 119408	61.82	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		61.82	A
VO# 302553	INV# 2961705798	PO# 119408	61.82	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		61.82	A
VO# 302554	INV# 2961707390	PO# 119408	61.82	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		61.82	A
VO# 302555	INV# 2961708969	PO# 119408	61.82	
	MAINT			
100-254-410-1600-10	SUPPLIES - CLEANING		61.82	A
VO# 302556	INV# 2961702641	PO# 119408	7.99	
	ACES			

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-04		SUPPLIES-CLEANING			7.99 A
VO# 302557	INV# 2961702639	DUNCAN	PO# 119408		10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			10.55 A
VO# 302558	INV# 2961704232	DUNCAN	PO# 119408		10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			10.55 A
VO# 302559	INV# 2961705814	DUNCAN	PO# 119408		10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			10.55 A
VO# 302560	INV# 2961707406	DUNCAN	PO# 119408		10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			10.55 A
VO# 302561	INV# 2961708985	DUNCAN	PO# 119408		10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			10.55 A
VO# 302563	INV# 2961701984	LYMAN	PO# 119408		6.58
100-254-410-1600-02		SUPPLIES-CLEANING			6.58 A
VO# 302564	INV# 2961702627	REIDVILLE	PO# 119408		10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			10.70 A
VO# 302565	INV# 2961704220	REIDVILLE	PO# 119408		10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			10.70 A
VO# 302566	INV# 2961705802	REIDVILLE	PO# 119408		10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			10.70 A
VO# 302567	INV# 2961707394	REIDVILLE	PO# 119408		10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			10.70 A
VO# 302568	INV# 2961708973	REIDVILLE	PO# 119408		10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			10.70 A
VO# 302569	INV# 2961702625	RIVER RIDGE	PO# 119409		6.46
100-254-410-0000-11		SUPPLIES			6.46 A
VO# 302570	INV# 2961704218	RIVER RIDGE	PO# 119409		6.46
100-254-410-0000-11		SUPPLIES			6.46 A
VO# 302571	INV# 2961705800	RIVER RIDGE	PO# 119409		6.46
100-254-410-0000-11		SUPPLIES			6.46 A
VO# 302572	INV# 2961707392	RIVER RIDGE	PO# 119409		6.46

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-0000-11		SUPPLIES			6.46 A
VO#	302573	INV#	2961708971	PO# 119409	6.46
			RIVER RIDGE		
100-254-410-0000-11		SUPPLIES			6.46 A
VO#	302574	INV#	2961703241	PO# 119409	10.43
			WELLFORD		
100-254-410-0000-05		SUPPLIES			10.43 A
VO#	302575	INV#	2961704820	PO# 119409	10.43
			WELLFORD		
100-254-410-0000-05		SUPPLIES			10.43 A
VO#	302576	INV#	2961706411	PO# 119409	10.43
			WELLFORD		
100-254-410-0000-05		SUPPLIES			10.43 A
VO#	302577	INV#	2961707994	PO# 119409	10.43
			WELLFORD		
100-254-410-0000-05		SUPPLIES			10.43 A
VO#	302578	INV#	2961702635	PO# 119408	11.36
			BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36 A
VO#	302579	INV#	2961704228	PO# 119408	11.36
			BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36 A
VO#	302580	INV#	2961705810	PO# 119408	11.36
			BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36 A
VO#	302581	INV#	2961707402	PO# 119408	11.36
			BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36 A
VO#	302582	INV#	2961708981	PO# 119408	11.36
			BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36 A
VO#	302583	INV#	2961702629	PO# 119408	10.43
			BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING			10.43 A
VO#	302584	INV#	2961704222	PO# 119408	10.43
			BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING			10.43 A
VO#	302585	INV#	2961705804	PO# 119408	10.43
			BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING			10.43 A
VO#	302586	INV#	2961707396	PO# 119408	10.43
			BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING			10.43 A
VO#	302587	INV#	2961708975	PO# 119408	10.43
			BERRY		

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-410-1600-12		SUPPLIES-CLEANING			10.43 A
VO# 302588	INV# 2961701982		PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55 A
VO# 302589	INV# 2961703576		PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55 A
VO# 302590	INV# 2961705158		PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55 A
VO# 302591	INV# 2961706751		PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55 A
VO# 302592	INV# 2961708333		PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55 A
VO# 302593	INV# 2961702633		PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73 A
VO# 302594	INV# 2961704226		PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73 A
VO# 302595	INV# 2961705808		PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73 A
VO# 302596	INV# 2961707400		PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73 A
VO# 302597	INV# 2961708979		PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73 A
VO# 302598	INV# 2961702631		PO# 119408		15.18
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			15.18 A
VO# 302599	INV# 2961704224		PO# 119408		15.18
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			15.18 A
VO# 302600	INV# 2961705806		PO# 119408		15.18
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			15.18 A
VO# 302601	INV# 2961707398		PO# 119408		15.18
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			15.18 A
VO# 302602	INV# 2961708977		PO# 119408		15.18
		BFA			

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-254-410-1600-09 SUPPLIES - CLEANING		15.18 A
	VO# 302603	INV# 2961702637	PO# 119408	47.66
		BYRNES		
		100-254-410-1600-08 SUPPLIES - CLEANING		47.66 A
	VO# 302604	INV# 2961704230	PO# 119408	47.66
		BYRNES		
		100-254-410-1600-08 SUPPLIES - CLEANING		47.66 A
	VO# 302605	INV# 2961705812	PO# 119408	47.66
		BYRNES		
		100-254-410-1600-08 SUPPLIES - CLEANING		47.66 A
	VO# 302606	INV# 2961707404	PO# 119408	47.66
		BYRNES		
		100-254-410-1600-08 SUPPLIES - CLEANING		47.66 A
	VO# 302607	INV# 2961708983	PO# 119408	47.66
		BYRNES		
		100-254-410-1600-08 SUPPLIES - CLEANING		47.66 A
205828	07/18/2019	229000 UNITED REFRIGERATION, INC.		621.76
	VO# 302532	INV# 68902728-00	PO# 124383	621.76
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		621.76
205829	07/18/2019	866724 VALIC RETIREMENT SERVICES COMPANY		533.90
	VO# 302691	INV# VALIC		533.90
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET		343.22
		100-000-484-0000-00 MATCHING RETIREMENT		190.68
* 205831	07/18/2019	870000 CHRISTA WHITESIDES		150.00
	VO# 302449	INV# SOFTBALL		150.00
		CAMP		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		150.00 A
205832	07/18/2019	840600 EMPLOYEE VENDOR		125.40
	VO# 302704	INV# MILEAGE		52.32
		ADMIN		
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS		52.32 A
	VO# 302705	INV# MILEAGE		73.08
		ADMIN		
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS		73.08
205833	07/25/2019	865877 ADVANCE AUTO PARTS		215.99
	VO# 302781	INV# 5350919922004	PO# 124691	215.99
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		215.99
205834	07/25/2019	867166 ALLEGRA PRINT & IMAGING		387.96
	VO# 302792	INV# 59887	PO# 124576	387.96
		BFA		

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-114-410-0000-09 HIGH SCH SUPPLIES	387.96	
205835	07/25/2019	864874 APPLE INC.		2,220.79
	VO# 302791	INV# AA29420281 ADMIN	PO# 124397 1,869.83	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	1,869.83	
	VO# 303005	INV# AA28529260 BYRNES	PO# 124471 212.93	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	212.93	
	VO# 303006	INV# AA28206010 BYRNES	PO# 124471 138.03	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	138.03	
* 205837	07/25/2019	870496 ASI FLEX		7,753.41
	VO# 302753	INV# ASIFLEX ASIFLEX	7,753.41	
		100-000-456-0054-00 CHILD CARE	833.32	
		100-000-456-0055-00 MED. EXP.	6,154.10	
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	765.99	
205838	07/25/2019	868774 ATLAS ORGANICS, INC.		131.70
	VO# 302762	INV# 8255 WELLFORD	PO# 120979 131.70	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	131.70 A	
205839	07/25/2019	123000 JAMES F BYRNES H S		607.07
	VO# 302730	INV# AFJROTC BYRNES	607.07	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	607.07	
205840	07/25/2019	863419 CAROLINA BUS SALES & SERVICE, LLC		2,684.53
	VO# 302934	INV# 4346 CG63188	PO# 124731 2,684.53	
		100-255-330-0000-10 BUS REPAIRS	2,684.53	
205841	07/25/2019	867250 CAROLINA ANALYSIS, INC.		350.00
	VO# 302774	INV# 41702 PHYSICALS	PO# 124422 200.00	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	200.00	
	VO# 302775	INV# 41701 PHYSICALS	PO# 124422 50.00	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	50.00	
	VO# 302808	INV# 41735 PHYSICALS	PO# 124422 100.00	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	100.00	
205842	07/25/2019	169200 COLONIAL LIFE & ACCIDENT INS. CO.		982.16
	VO# 302756	INV# COLONIAL COLONIAL	982.16	
		100-000-455-0015-00 COLONIAL	982.16	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
205843	07/25/2019	254000 DUKE ENERGY		7,638.28
	VO# 302731	INV# 1540840475	54.08	
		BFA		
	100-254-470-0002-09	ELECTRICITY	54.08	
	VO# 302732	INV# 0000627404	15.02	
		BYRNES		
	100-254-470-0002-08	ELECTRICITY	15.02	
	VO# 302733	INV# 2090585035	18.02	
		STORAGE BLDG		
	100-254-470-0002-10	ELECTRICITY	18.02	
	VO# 302734	INV# 0000627413	23.50	
		MAINT		
	100-254-470-0002-10	ELECTRICITY	23.50	
	VO# 302735	INV# 1197498242	1,037.84	
		LYMAN		
	100-254-470-0002-02	ELECTRICITY	1,037.84	
	VO# 302736	INV# 2130869479	1,434.68	
		HILL		
	100-254-470-0002-07	ELECTRICITY	1,434.68	
	VO# 302784	INV# 2118096495	22.01	
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY	22.01	
	VO# 302785	INV# 1453574245	22.01	
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY	22.01	
	VO# 302786	INV# 0002522031	4,602.03	
		WELLFORD		
	100-254-470-0002-05	ELECTRICITY	4,602.03	
	VO# 302787	INV# 0000627399	317.91	
		WELLFORD		
	100-254-470-0002-05	ELECTRICITY	317.91	
	VO# 302788	INV# 000627398	21.34	
		BFA		
	100-254-470-0002-09	ELECTRICITY	21.34	
	VO# 302804	INV# 1091617309	69.84	
		BYRNES		
	100-254-470-0002-08	ELECTRICITY	69.84	
* 205846	07/25/2019	316020 FORMS & SUPPLY, INC.		1,736.19
	VO# 302764	INV# 5091757-1	PO# 124577	830.15
		BFA		
	100-114-410-0000-09	HIGH SCH SUPPLIES	830.15	
	VO# 302765	INV# 5091757-0	PO# 124577	569.75
		BFA		
	100-114-410-0000-09	HIGH SCH SUPPLIES	569.75	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 302767	INV# 5096085-0 BEECH	PO# 124609 113.47
	100-113-410-0000-06	SUPPLIES	113.47
	VO# 302768	INV# 5090872-2 BEECH	PO# 124566 42.56
	100-113-410-0000-06	SUPPLIES	42.56
	VO# 302769	INV# 5090872-1 BEECH	PO# 124566 16.60
	100-113-410-0000-06	SUPPLIES	16.60
	VO# 302770	INV# 5090872-0 BEECH	PO# 124566 163.66
	100-113-410-0000-06	SUPPLIES	163.66
205847	07/25/2019	866748 THE HALL COMPANY	373.43
	VO# 302739	INV# 28130 ADMIN	PO# 124618 373.43
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	373.43
* 205849	07/25/2019	870645 HAYNSWORTH SINKLER BOYD, P.A.	375.00
	VO# 302737	INV# 1838948 LEGAL FEES	375.00
	100-231-319-0000-10	LEGAL SERVICES	375.00 A
* 205851	07/25/2019	397320 HORACE MANN LIFE INS. CO.	9,058.00
	VO# 302751	INV# HORACE HORACE	9,058.00
	100-000-457-0071-00	HORACE MANN	9,058.00
205852	07/25/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	7,317.44
	VO# 302780	INV# 85941677 BYRNES	PO# 124079 7,317.44
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	7,317.44 A
205853	07/25/2019	869426 KHEAA	819.52
	VO# 302754	INV# KHEAA KHEAA	819.52
	100-000-455-0043-00	STUDENT LOAN	819.52
205854	07/25/2019	863945 CLAY KING.COM, INC.	3,187.53
	VO# 303049	INV# 4051 REIDVILLE	PO# 124637 3,187.53
	500-253-540-0000-03	EQUIPMENT	3,187.53
205855	07/25/2019	460500 W.P. LAW, INC.	147.35
	VO# 302796	INV# 0094673 MAINT	PO# 124387 147.35
	100-254-410-0000-10	OPERATIONAL SUPPLIES	147.35
* 205857	07/25/2019	869218 LENOVO (UNITED STATES), INC.	57,491.10
	VO# 302740	INV# 6452276910	PO# 124416 9,822.60

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	9,822.60
	VO# 302997	INV# 6452067242	PO# 124096
		ADMIN	47,668.50
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	47,668.50
* 205859	07/25/2019	471500 LOWES	214.33
	VO# 302742	INV# BYRNES	PO# 124196
		BYRNES	214.33
		100-233-540-0000-08 SCHOOL ADMIN EQUIPMENT	214.33 A
205860	07/25/2019	860727 LYLES,DARR & CLARK, LLC	20,898.00
	VO# 302738	INV# 18369	20,898.00
		LEGAL FEES	
		100-231-319-0000-10 LEGAL SERVICES	20,898.00 A
205861	07/25/2019	861773 MASSMUTUAL	5,530.70
	VO# 302748	INV# MASS	5,530.70
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	3,555.46
		100-000-484-0000-00 MATCHING RETIREMENT	1,975.24
205862	07/25/2019	501200 MCMILLAN/ PAZDAN/ SMITH	112,319.87
	VO# 302993	INV# 01902342	7,661.97
		ACES	
		500-253-315-0000-04 ARCHITECT FEES - ACA	7,661.97 A
	VO# 302994	INV# 01902339	1,110.34
		BFA	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,110.34 A
	VO# 302995	INV# 01902341	16,431.77
		BYRNES	
		500-253-315-0000-08 ARCHITECTURAL FEES	16,431.77 A
	VO# 302996	INV# 01902336	87,115.79
		ACES	
		500-253-315-0000-04 ARCHITECT FEES - ACA	87,115.79 A
205863	07/25/2019	595110 MERUS REFRESHMENT SERVICES, INC.	171.14
	VO# 302776	INV# 03157979	PO# 124704
		COFFEE	62.91
		100-001-999-0000-00 MISC LOCAL REVENUE	62.91
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	0.00
	VO# 302777	INV# 03157980	PO# 124704
		COFFEE	108.23
		100-001-999-0000-00 MISC LOCAL REVENUE	0.00
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	108.23
205864	07/25/2019	864206 METLIFE C/O FASCORE, LLC	3,223.78
	VO# 302746	INV# METLIFE	3,223.78
		METLIFE	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-000-457-0081-00 CITISTREET OPT RET		2,072.43
		100-000-484-0000-00 MATCHING RETIREMENT		1,151.35
205865	07/25/2019	860732 NALCO WATER		1,491.67
	VO# 302793	INV# 1123757	PO# 124450	1,491.67
		MAINT		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE		124.30
		100-254-323-0000-02 REPAIRS AND MAINTENANCE		124.30
		100-254-323-0000-03 REPAIRS AND MAINTENANCE		0.00
		100-254-323-0000-03 REPAIRS AND MAINTENANCE		124.31
		100-254-323-0000-04 REPAIRS AND MAINTENANCE		124.31
		100-254-323-0000-05 REPAIRS AND MAINTENANCE		124.30
		100-254-323-0000-06 REPAIRS AND MAINTENANCE		124.31
		100-254-323-0000-07 REPAIRS AND MAINTENANCE		124.30
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		124.31
		100-254-323-0000-09 REPAIRS AND MAINTENANCE		124.31
		100-254-323-0000-11 REPAIRS AND MAINTENANCE		124.31
		100-254-323-0000-12 REPAIRS & MAINTENANCE		124.30
		100-254-323-0000-14 REPAIRS AND MAINTENANCE		124.31
205866	07/25/2019	862147 NCS PEARSON, INC.		1,424.87
	VO# 303001	INV# 4789505	PO# 123594	88.49
		MTCC		
		203-215-410-0000-10 SUPPLIES-PLACEMENT		88.49 A
	VO# 303002	INV# 4621397	PO# 123594	1,336.38
		MTCC		
		203-215-410-0000-10 SUPPLIES-PLACEMENT		1,336.38 A
205867	07/25/2019	552100 OFFICE DEPOT, INC.		246.60
	VO# 302782	INV# 338855421001	PO# 124526	43.63
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		43.63
	VO# 302783	INV# 338862585001	PO# 124526	202.97
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		202.97
* 205869	07/25/2019	866091 ROGER PATE		250.00
	VO# 302761	INV# BAND FIELD		250.00
		BYRNES		
		100-114-311-0050-08 BAND - PURCHASED SERVICES		250.00
205870	07/25/2019	572000 PECKNEL MUSIC CO., INC.		2,442.50
	VO# 303017	INV# 462827	PO# 124472	2,442.50
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		2,442.50
205871	07/25/2019	868266 POWERSCHOOL GROUP, LLC		16,336.39
	VO# 302998	INV# 185593	PO# 124738	16,336.39

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		REGISTRATION	
		100-233-311-0000-10 ONLINE REGISTRATION	16,336.39
* 205873	07/25/2019	869616 RAPTOR TECHNOLOGIES	1,500.00
	VO# 302807	INV# 112672 PO# 124698	1,500.00
		ADMIN	
		100-264-399-0000-10 SLED CHECKS	1,500.00
* 205875	07/25/2019	638000 SCASA	825.00
	VO# 303016	INV# REGISTRATION PO# 124663	825.00
		HUNTER JOLLEY	
		100-224-312-0000-08 STAFF DEVELOPMENT	825.00
* 205877	07/25/2019	647700 SCHOLASTIC, INC.	2,004.54
	VO# 302763	INV# M6726046 3 PO# 124534	2,004.54
		REIDVILLE	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	417.45
		100-112-410-0000-03 PRIMARY SUPPLIES	1,239.70
		100-113-410-0000-03 SUPPLIES - GR 4	347.39
205878	07/25/2019	652130 SCHOOL SPECIALTY	537.25
	VO# 302773	INV# 208123121959 PO# 124512	537.25
		WELLFORD	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	537.25
205879	07/25/2019	860640 SCHOOL MATE	1,381.25
	VO# 302802	INV# 000517764 PO# 124528	1,381.25
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	701.82
		100-112-410-0000-04 PRIMARY SUPPLIES	191.25
		100-113-410-0000-04 SUPPLIES - GR 4	488.18
205880	07/25/2019	670110 SHAR PRODUCTS COMPANY	428.52
	VO# 302760	INV# 1183467601014 PO# 123937	428.52
		BEECH	
		100-113-410-0060-06 SUPPLIES-ORCHESTRA BSIS	428.52 A
205881	07/25/2019	680200 SIMS TIRE & AUTO	606.10
	VO# 302758	INV# 10098 PO# 124570	606.10
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	606.10
205882	07/25/2019	639000 SJWD WATER DISTRICT	14,876.84
	VO# 302790	INV# 69960	1,504.14
		HILL/LYMAN	
		100-254-321-0003-02 WATER & SEWER	752.07
		100-254-321-0003-07 WATER & SEWER	752.07
	VO# 303030	INV# 325	1,333.75
		BEECH	
		100-254-321-0003-06 WATER & SEWER	1,333.75

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
100-254-321-0003-06		WATER & SEWER	0.00
VO# 303031		INV# 324	742.95
		BEECH	
100-254-321-0003-06		WATER & SEWER	742.95
VO# 303032		INV# 326	3,470.65
		BFA	
100-254-321-0003-09		WATER & SEWER	3,470.65
VO# 303033		INV# 76076	57.20
		TRANSPORTATION	
100-254-321-0003-10		WATER & SEWER	57.20
VO# 303034		INV# 333	56.60
		ADMIN	
100-254-321-0003-10		WATER & SEWER	56.60
VO# 303035		INV# 332	290.61
		ADMIN	
100-254-321-0003-10		WATER & SEWER	290.61
VO# 303036		INV# 331	63.98
		ADMIN	
100-254-321-0003-10		WATER & SEWER	63.98
VO# 303037		INV# 327	12.00
		ADMIN	
100-254-321-0003-10		WATER & SEWER	12.00
VO# 303038		INV# 323	1,019.52
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	1,019.52
VO# 303039		INV# 320	90.46
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	90.46
VO# 303040		INV# 103665	1,878.76
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,878.76
VO# 303041		INV# 78657	148.88
		BYRNES	
100-254-321-0003-08		WATER & SEWER	148.88
VO# 303042		INV# 108960	25.55
		BYRNES	
100-254-321-0003-08		WATER & SEWER	25.55
VO# 303043		INV# 62942	574.43
		BYRNES	
100-254-321-0003-08		WATER & SEWER	574.43
VO# 303044		INV# 56159	409.89
		BYRNES	
100-254-321-0003-08		WATER & SEWER	409.89
VO# 303045		INV# 322	1,113.84
		BYRNES	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-254-321-0003-08 WATER & SEWER		1,113.84
	VO# 303046	INV# 316		12.00
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		12.00
	VO# 303047	INV# 317		1,710.76
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		1,710.76
	VO# 303048	INV# 318		360.87
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		360.87
205883	07/25/2019	867175 SKINNER TIRE, LLC		357.21
	VO# 302803	INV# 786960	PO# 124699	357.21
		TRANSPORTATION		
		100-255-330-0000-10 BUS REPAIRS		357.21
205884	07/25/2019	866631 EMPLOYEE VENDOR		609.00
	VO# 302771	INV# BALTIMORE		609.00
		ADMIN		
		207-224-312-0420-10 04-PROF DEV-PUR SERV- CATE		609.00
205885	07/25/2019	389150 SPARTANBURG HERALD JOURNAL		180.00
	VO# 302744	INV# SUBSCRIPTION	PO# 124481	180.00
		BYRNES		
		100-222-440-0000-08 LIBRARY PERIODICALS		180.00
205886	07/25/2019	735400 SPARTANBURG REGIONAL		30,000.00
	VO# 302741	INV# bhd0719sm		30,000.00
		BYRNES		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR		30,000.00
205887	07/25/2019	866160 S&S COMMCO		17,786.10
	VO# 302805	INV# 3682	PO# 124449	10,487.10
		ADMIN		
		100-258-410-2000-10 CAMERAS & DOORS		10,487.10
	VO# 302806	INV# 3683	PO# 124461	7,299.00
		ADMIN		
		100-258-410-2000-10 CAMERAS & DOORS		7,299.00
205888	07/25/2019	745625 STAPLES ADVANTAGE		4,327.37
	VO# 302743	INV# 3419286352	PO# 124477	1,124.11
		BYRNES		
		100-114-410-2100-08 ROTC SUPPLIES		1,124.11
	VO# 302759	INV# 3419286354	PO# 124525	28.25
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		28.25
	VO# 303007	INV# 3419826825	PO# 124664	196.22
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		196.22

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 303008	INV# 3419826830	PO# 124673	35.28
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		35.28
	VO# 303009	INV# 3419826829	PO# 124673	44.07
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		44.07
	VO# 303010	INV# 3419826828	PO# 124673	179.89
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		179.89
	VO# 303011	INV# 3419826826	PO# 124673	1,836.69
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		1,836.69
	VO# 303013	INV# 3418701088	PO# 124470	843.72
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		843.72
	VO# 303014	INV# 3418701090	PO# 124470	39.14
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		39.14
* 205890	07/25/2019	762635 TIAA-CREF		2,696.98
	VO# 302749	INV# TIAA		2,696.98
		TIAA		
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT		1,733.78
	100-000-484-0000-00	MATCHING RETIREMENT		963.20
205891	07/25/2019	407280 TMS SOUTH		136.60
	VO# 302757	INV# 610271	PO# 124643	71.48
		MAINT		
	100-254-410-0000-08	SUPPLIES		71.48
	VO# 302779	INV# 610728	PO# 124689	65.12
		MAINT		
	100-254-410-0000-09	SUPPLIES		65.12
205892	07/25/2019	870732 TUBA EXCHANGE		32,539.00
	VO# 302999	INV# 19-0436	PO# 124506	32,539.00
		EQUIPMENT		
	100-113-540-0056-10	BAND & ORCHESTRA EQUIPMENT		32,160.00
	100-113-540-0056-10	BAND & ORCHESTRA EQUIPMENT		379.00
205893	07/25/2019	229000 UNITED REFRIGERATION, INC.		272.28
	VO# 302798	INV# 68917687-00	PO# 124383	137.91
		MAINT		
	100-254-410-0000-12	SUPPLIES-MAINTENANCE		137.91
	VO# 302799	INV# 68993251-00	PO# 124383	53.80
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		53.80
	VO# 302800	INV# 69042189-00	PO# 124383	80.57
		MAINT		

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
		100-254-410-0000-01 SUPPLIES	80.57	
205894	07/25/2019	803353 VALIC		1,800.00
	VO# 302750	INV# VALIC	1,800.00	
		VALIC		
		100-000-457-0078-00 VALIC 403B	1,800.00	
205895	07/25/2019	866724 VALIC RETIREMENT SERVICES COMPANY		6,748.23
	VO# 302747	INV# VALIC	6,748.23	
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	4,338.14	
		100-000-484-0000-00 MATCHING RETIREMENT	2,410.09	
* 205897	07/25/2019	824100 STEVE WEISS MUSIC		2,151.31
	VO# 303003	INV# 920382	PO# 124475	2,151.31
		BYRNES		
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	2,141.36	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	9.95	
* 205899	07/25/2019	861769 THE YOUNG GROUP		45,445.88
	VO# 302778	INV# 19-161	PO# 124702	45,445.88
		STUDENT INS.		
		100-271-660-0000-10 ATHLETIC INSURANCE	45,445.88	
205900	07/25/2019	868426 YOUNG TRANSPORTATION		200.00
	VO# 303015	INV# CHARTER#39012	PO# 124660	200.00
		BYRNES		
		100-114-332-0060-08 ORCHESTRA TRAVEL	200.00	
TOTAL NUMBER OF CHECKS:			223	4,476,449.20
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				4,476,449.20