

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
207002	09/05/2019	870627 AAR OF NORTH CAROLINA, INC.	235,665.40
	VO# 304557	INV# #004	235,665.40
		BFA	
	500-253-323-0000-09	PURCH SERVICES - BFA	235,665.40
207003	09/05/2019	068200 AT&T	3,190.69
	VO# 304789	INV# ATT	3,190.69
		8644390051340	
	100-254-340-0000-01	TELEPHONE	114.92
	100-254-340-0000-03	TELEPHONE	562.09
	100-254-340-0000-05	TELEPHONE	103.78
	100-254-340-0000-06	TELEPHONE	75.35
	100-254-340-0000-06	TELEPHONE	121.50
	100-254-340-0000-07	TELEPHONE	589.02
	100-254-340-0000-08	TELEPHONE	48.54
	100-254-340-0000-08	TELEPHONE	117.50
	100-254-340-0000-10	TELEPHONE	0.60
	100-254-340-0000-10	TELEPHONE	39.17
	100-254-340-0000-10	TELEPHONE	654.73
	100-254-340-0000-10	TELEPHONE	67.13
	100-254-340-0000-11	TELEPHONE	282.37
	100-254-340-0000-12	TELEPHONE	90.91
	100-254-340-0000-14	TELEPHONE	86.42
	100-254-340-4000-01	TELEPHONE-REC CENTER	19.59
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	20.63
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	195.84
207004	09/05/2019	862043 EMPLOYEE VENDOR	158.92
	VO# 304632	INV# MILEGE	158.92
		TECHNOLOGY	
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	158.92
* 207006	09/05/2019	867829 EMPLOYEE VENDOR	106.72
	VO# 304604	INV# LEXINGTON	106.72
		ADMIN	
	201-223-332-3540-10	TRAVEL-ADM-TITLE I	106.72
* 207008	09/05/2019	860961 BRAINPOP, LLC	3,790.00
	VO# 304561	INV# US194971	1,895.00
		PO# 125061	1,895.00
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	632.00
	100-112-410-0000-05	PRIMARY SUPPLIES	632.00
	100-113-410-0000-05	SUPPLIES - GR 4	631.00
	VO# 304562	INV# US194926	1,895.00
		PO# 124910	1,895.00
		BERRY	
	100-113-410-0000-12	SUPPLIES	1,895.00

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* 207010	09/05/2019	867459 BRIDGE TEK SOLUTIONS, LLC	754.35
	VO# 304520	INV# 8038 PO# 124917	754.35
		ADMIN	
	100-113-545-2001-10	TECHN EQUIP- OTHER	754.35
* 207012	09/05/2019	860558 BSN SPORTS	1,626.36
	VO# 304790	INV# 905858500 PO# 124936	1,626.36
		BERRY	
	100-113-410-0000-12	SUPPLIES	1,626.36
* 207015	09/05/2019	867250 CAROLINA ANALYSIS, INC.	270.00
	VO# 304595	INV# 41895 PO# 124422	270.00
		PHYSICALS	
	100-255-323-0000-10	PURCH SERV-PHYSICALS & DRUG TESTING	270.00
207016	09/05/2019	866688 CARTRIDGE WORLD	1,253.85
	VO# 304532	INV# 16916 PO# 125157	818.43
		BFA	
	100-114-410-0000-09	HIGH SCH SUPPLIES	481.44
	100-114-410-0000-09	HIGH SCH SUPPLIES	85.59
	100-115-410-0102-09	ITE SUPPLIES - TECHN SYSTEMS	251.40
	VO# 304735	INV# 16920 PO# 125223	162.60
		LYMAN	
	100-113-410-0000-02	SUPPLIES - GR 4	162.60
	VO# 304736	INV# 16932 PO# 125251	272.82
		LYMAN	
	100-113-410-0000-02	SUPPLIES - GR 4	272.82
207017	09/05/2019	123575 CDW GOVERNMENT	3,642.28
	VO# 304627	INV# TQD2176 PO# 124183	1,852.17
		ADMIN	
	500-253-540-0000-03	EQUIPMENT	1,852.17
	VO# 304628	INV# TQD2201 PO# 124214	1,234.78
		ADMIN	
	500-253-540-0000-03	EQUIPMENT	1,234.78
	VO# 304630	INV# TQB0631 PO# 125109	234.33
		ADMIN	
	100-263-540-0000-10	EQUIPMENT-INFO SERVICES	234.33
	VO# 304631	INV# TNT1988 PO# 125049	321.00
		ADMIN	
	100-113-545-2001-10	TECHN EQUIP- OTHER	321.00
207018	09/05/2019	156175 CHARTWELLS	9,223.20
	VO# 304498	INV# 636101245 PO# 125124	9,223.20
		TRAINING	
	397-224-410-0000-10	PD SUPPLIES	9,223.20
* 207022	09/05/2019	254000 DUKE ENERGY	37,424.05
	VO# 304579	INV# 1378872729	2,543.06

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		REIDVILLE	
100-254-470-0002-03		ELECTRICITY	2,543.06
VO# 304580		INV# 0000627417	1,771.86
		REIDVILLE	
100-254-470-0002-03		ELECTRICITY	1,771.86
VO# 304581		INV# 0000627416	1,651.90
		REIDVILLE	
100-254-470-0002-03		ELECTRICITY	1,651.90
VO# 304582		INV# 0001274749	912.80
		RIVER RIDGE	
100-254-470-0002-11		ELECTRICITY	912.80
VO# 304583		INV# 0000746216	8,581.09
		RIVER RIDGE	
100-254-470-0002-11		ELECTRICITY	8,581.09
VO# 304584		INV# 0004470796	8,948.56
		BERRY	
100-254-470-0002-12		ELECTRICITY	8,948.56
VO# 304585		INV# 1105683703	1,053.34
		BERRY	
100-254-470-0002-12		ELECTRICITY	1,053.34
VO# 304586		INV# 1570207960	11,961.44
		FCMS	
100-254-470-0002-14		ELECTRICITY	11,961.44
207023	09/05/2019	256110 DUNCAN TOWN HALL	140.00
VO# 304776		INV# 2000460129	140.00
		PO# 124437	
		TRAINING	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	140.00
207024	09/05/2019	867792 EASY TIME CLOCK, INC.	395.00
VO# 304795		INV# QUOTE	395.00
		PO# 125315	
		PROXIMITY BADGES	
100-255-410-0000-10		SUPPLIES (INCLUDING FUEL)	375.00
100-255-410-0000-10		SUPPLIES (INCLUDING FUEL)	20.00
207025	09/05/2019	868848 EDU HEALTHCARE,LLC	1,560.00
VO# 304514		INV# 25166	1,560.00
		PO# 124462	
		WINSLOW	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,560.00
* 207027	09/05/2019	870335 MICHAEL FAULKNER	304.70
VO# 304781		INV# 3726	304.70
		TOURNAMENT	
100-271-312-0000-10		REIMBURSEMENT EXPENSES	304.70
207028	09/05/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.	505.13
VO# 304569		INV# 517920A	505.13
		PO# 124736	
		LYMAN	

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		100-222-430-0000-02 LIBRARY BOOKS		505.13
207029	09/05/2019	316020 FORMS & SUPPLY, INC.		3,760.31
	VO# 304510	INV# 5125875-01	PO# 124872	203.38
		BEECH		
		100-113-410-0000-06 SUPPLIES		203.38
	VO# 304523	INV# 5147450-0	PO# 125125	497.05
		BFA		
		100-222-410-0000-09 LIBRARY SUPPLIES		497.05
	VO# 304524	INV# 5146515-0	PO# 125111	28.90
		FCMS		
		100-113-410-0000-14 ELEMENTARY SUPPLIES		28.90
	VO# 304525	INV# 5148112-0	PO# 125133	1,690.73
		FCMS		
		100-113-410-0000-14 ELEMENTARY SUPPLIES		1,690.73
	VO# 304526	INV# 5143261-0	PO# 125055	52.32
		BEECH		
		100-113-445-0000-06 TECHNOLOGY SUPPLIES-BEECH SPRINGS		52.32
	VO# 304527	INV# 5140659-1	PO# 125023	14.21
		FCMS		
		100-113-410-0060-14 ORCHESTRA SUPPLIES		14.21
	VO# 304528	INV# 5146352-1	PO# 125110	34.24
		BEECH		
		100-113-410-0075-06 FOREIGN LANGUAGE SUPPLIES		34.24
	VO# 304529	INV# 5146352-0	PO# 125110	93.41
		BEECH		
		100-113-410-0075-06 FOREIGN LANGUAGE SUPPLIES		93.41
	VO# 304533	INV# 5136611-0	PO# 124960	84.74
		HILL		
		100-113-410-0050-07 ELEM BAND SUPPLIES		84.74
	VO# 304534	INV# 5112269-1	PO# 124779	2.45
		ACES		
		100-113-410-0000-04 SUPPLIES - GR 4		2.45
	VO# 304563	INV# 5150746-0	PO# 125156	333.95
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES		333.95
	VO# 304564	INV# 5153160-0	PO# 125221	524.84
		BFA		
		100-212-410-0000-09 GUIDANCE SUPPLIES		524.84
	VO# 304565	INV# 5152049-0	PO# 124960	200.09
		HILL		
		100-113-410-0050-07 ELEM BAND SUPPLIES		200.09
207030	09/05/2019	866017 EMPLOYEE VENDOR		131.08
	VO# 304589	INV# LEXINGTON		131.08
		BERRY		

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		203-223-332-0000-10 TRAVEL-ADMIN	131.08	
207031	09/05/2019	870334 JAMES GILSTRAP		312.80
	VO# 304780	INV# 3726	312.80	
		TOURNAMENT		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	312.80	
* 207036	09/05/2019	870819 EMPLOYEE VENDOR		130.00
	VO# 304605	INV# MEMBERSHIP	PO# 125256	130.00
		BERRY		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	130.00	
207037	09/05/2019	376545 EMPLOYEE VENDOR		145.00
	VO# 304788	INV# MILAGE	145.00	
		HILL		
		100-233-332-0000-07 TRAVEL - ADMIN	145.00	
207038	09/05/2019	378850 DANNY HART		270.00
	VO# 304619	INV# CROSSING	60.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304620	INV# CROSSING	60.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304621	INV# CROSSING	30.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304622	INV# CROSSING	30.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304623	INV# CROSSING	60.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304624	INV# CROSSING	30.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
207039	09/05/2019	383023 KIMBERLY W. HAYWOOD		412.40
	VO# 304777	INV# 3726	412.40	
		TOURNAMENT		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	412.40	
207040	09/05/2019	870576 HERITAGE FOODSERVICE GROUP,INC.		200.65
	VO# 304519	INV# 0006057198	PO# 124377	200.65
		MAINT		
		100-254-410-0000-01 SUPPLIES	16.72	
		100-254-410-0000-02 SUPPLIES	16.72	
		100-254-410-0000-03 SUPPLIES	16.72	
		100-254-410-0000-04 SUPPLIES	16.72	

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		100-254-410-0000-05	SUPPLIES			16.72
		100-254-410-0000-06	SUPPLIES			16.72
		100-254-410-0000-07	SUPPLIES			16.72
		100-254-410-0000-08	SUPPLIES			16.72
		100-254-410-0000-09	SUPPLIES			16.72
		100-254-410-0000-11	SUPPLIES			16.72
		100-254-410-0000-12	SUPPLIES-MAINTENANCE			16.72
		100-254-410-0000-12	SUPPLIES-MAINTENANCE			16.73
207041	09/05/2019	861346	ID PRODUCTSOURCE			131.00
		VO# 304540	INV# 135079	PO# 125117		131.00
			DUNCAN			
		100-112-410-0000-01	PRIMARY SUPPLIES			83.00
		100-112-410-0000-01	PRIMARY SUPPLIES			48.00
207042	09/05/2019	415045	JC SECURITY			3,910.25
		VO# 304515	INV# CROSSING	PO# 124439		3,910.25
			CROSSING			
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY			3,910.25
207043	09/05/2019	870338	CHRIS JEANES			286.00
		VO# 304783	INV# 3726			286.00
			TOURNAMENT			
		100-271-312-0000-10	REIMBURSEMENT EXPENSES			286.00
207044	09/05/2019	422000	JOHNSONS ACE HARDWARE			2,429.39
		VO# 304633	INV# 174226	PO# 124769		33.14
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			33.14
		VO# 304634	INV# 174227	PO# 124769		21.38
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			21.38
		VO# 304635	INV# 174228	PO# 124769		3.21
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			3.21
		VO# 304636	INV# 174229	PO# 124769		20.32
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			20.32
		VO# 304637	INV# 174242	PO# 124769		22.45
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			22.45
		VO# 304638	INV# 174249	PO# 124769		10.69
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			10.69
		VO# 304639	INV# 174252	PO# 124769		24.60
			MAINT			
		100-254-410-0000-10	OPERATIONAL SUPPLIES			24.60

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VO# 304640		INV# 174256	PO# 124769	-63.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-63.68
VO# 304641		INV# 174259	PO# 124769	83.40
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		83.40
VO# 304642		INV# 174261	PO# 124769	36.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		36.36
VO# 304643		INV# 174268	PO# 124769	49.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		49.20
VO# 304644		INV# 174270	PO# 124769	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 304645		INV# 174273	PO# 124769	17.94
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.94
VO# 304646		INV# 174279	PO# 124769	13.90
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.90
VO# 304647		INV# 174281	PO# 124769	50.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		50.27
VO# 304648		INV# 174290	PO# 124769	2.99
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.99
VO# 304649		INV# 174293	PO# 124769	91.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		91.38
VO# 304650		INV# 174294	PO# 124769	20.24
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		20.24
VO# 304651		INV# 174300	PO# 124769	35.90
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		35.90
VO# 304652		INV# 174339	PO# 124769	17.97
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.97
VO# 304653		INV# 174345	PO# 124769	12.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.27
VO# 304654		INV# 174359	PO# 124769	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69

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VO# 304655		INV# 174366	PO# 124769		21.37
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			21.37
VO# 304656		INV# 174381	PO# 124769		81.23
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			81.23
VO# 304657		INV# 174386	PO# 124769		25.65
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			25.65
VO# 304658		INV# 174391	PO# 124769		21.39
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			21.39
VO# 304659		INV# 174396	PO# 124769		40.08
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			40.08
VO# 304660		INV# 174403	PO# 124769		13.90
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			13.90
VO# 304661		INV# 174404	PO# 124769		15.88
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			15.88
VO# 304662		INV# 174415	PO# 124769		1.75
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			1.75
VO# 304663		INV# 174418	PO# 124769		23.53
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			23.53
VO# 304664		INV# 174419	PO# 124769		6.67
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.67
VO# 304665		INV# 174423	PO# 124769		45.07
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			45.07
VO# 304666		INV# 174425	PO# 124769		6.41
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.41
VO# 304667		INV# 174429	PO# 124769		34.19
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			34.19
VO# 304668		INV# 174433	PO# 124769		48.10
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			48.10
VO# 304669		INV# 174438	PO# 124769		40.09
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			40.09

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VO# 304670		INV# 174439	PO# 124769	15.49
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		15.49
VO# 304671		INV# 174442	PO# 124769	7.89
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.89
VO# 304672		INV# 174443	PO# 124769	9.62
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.62
VO# 304673		INV# 174444	PO# 124769	21.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.39
VO# 304674		INV# 174446	PO# 124769	10.15
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.15
VO# 304675		INV# 174448	PO# 124769	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 304676		INV# 174454	PO# 124769	4.06
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.06
VO# 304677		INV# 174455	PO# 124769	26.99
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.99
VO# 304678		INV# 174462	PO# 124769	21.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.38
VO# 304679		INV# 174467	PO# 124769	11.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		11.38
VO# 304680		INV# 174468	PO# 124769	19.88
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.88
VO# 304681		INV# 174470	PO# 124769	2.99
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.99
VO# 304682		INV# 174471	PO# 124769	-1.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-1.39
VO# 304683		INV# 174487	PO# 124769	25.58
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.58
VO# 304684		INV# 174503	PO# 124769	69.49
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		69.49

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VO# 304685	INV# 174505	MAINT	5.56
100-254-410-0000-10	OPERATIONAL SUPPLIES		5.56
VO# 304686	INV# 174506	MAINT	11.75
100-254-410-0000-10	OPERATIONAL SUPPLIES		11.75
VO# 304687	INV# 174508	MAINT	17.08
100-254-410-0000-10	OPERATIONAL SUPPLIES		17.08
VO# 304688	INV# 174521	MAINT	21.39
100-254-410-0000-10	OPERATIONAL SUPPLIES		21.39
VO# 304689	INV# 174549	MAINT	17.11
100-254-410-0000-10	OPERATIONAL SUPPLIES		17.11
VO# 304690	INV# 174552	MAINT	37.36
100-254-410-0000-10	OPERATIONAL SUPPLIES		37.36
VO# 304691	INV# 174553	MAINT	19.24
100-254-410-0000-10	OPERATIONAL SUPPLIES		19.24
VO# 304692	INV# 174558	MAINT	20.30
100-254-410-0000-10	OPERATIONAL SUPPLIES		20.30
VO# 304693	INV# 174564	MAINT	10.68
100-254-410-0000-10	OPERATIONAL SUPPLIES		10.68
VO# 304694	INV# 174573	MAINT	19.74
100-254-410-0000-10	OPERATIONAL SUPPLIES		19.74
VO# 304695	INV# 174580	MAINT	17.41
100-254-410-0000-10	OPERATIONAL SUPPLIES		17.41
VO# 304696	INV# 174581	MAINT	3.50
100-254-410-0000-10	OPERATIONAL SUPPLIES		3.50
VO# 304697	INV# 174589	MAINT	5.34
100-254-410-0000-10	OPERATIONAL SUPPLIES		5.34
VO# 304698	INV# 174590	MAINT	9.19
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.19
VO# 304699	INV# 174593	MAINT	13.89
100-254-410-0000-10	OPERATIONAL SUPPLIES		13.89

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VO# 304700		INV# 174594	PO# 124769	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 304701		INV# 174595	PO# 124769	8.29
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.29
VO# 304702		INV# 174604	PO# 124769	23.50
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		23.50
VO# 304703		INV# 174605	PO# 124769	26.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.41
VO# 304704		INV# 174607	PO# 124769	7.99
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.99
VO# 304705		INV# 174612	PO# 124769	18.56
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.56
VO# 304706		INV# 174613	PO# 124769	20.84
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		20.84
VO# 304707		INV# 174618	PO# 124769	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 304708		INV# 174619	PO# 124769	59.47
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		59.47
VO# 304709		INV# 174622	PO# 124769	16.03
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.03
VO# 304710		INV# 174624	PO# 124769	11.73
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		11.73
VO# 304711		INV# 174626	PO# 124769	128.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		128.38
VO# 304712		INV# 174631	PO# 124769	39.52
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		39.52
VO# 304713		INV# 174634	PO# 124769	25.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.20
VO# 304714		INV# 174643	PO# 124769	80.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		80.20

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VO# 304715		INV# 174660	PO# 124769	8.87
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.87
VO# 304716		INV# 174665	PO# 124769	0.88
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		0.88
VO# 304717		INV# 174669	PO# 124769	8.52
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.52
VO# 304718		INV# 174670	PO# 124769	127.85
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		127.85
VO# 304719		INV# 174673	PO# 124769	9.82
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.82
VO# 304720		INV# 174674	PO# 124769	9.18
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.18
VO# 304721		INV# 174678	PO# 124769	53.50
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		53.50
VO# 304722		INV# 174685	PO# 124769	5.34
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.34
VO# 304723		INV# 174687	PO# 124769	13.57
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.57
VO# 304724		INV# 174690	PO# 124769	10.66
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.66
VO# 304725		INV# 174698	PO# 124769	34.21
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		34.21
VO# 304726		INV# 174706	PO# 124769	12.80
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.80
VO# 304727		INV# 174711	PO# 124769	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 304728		INV# 174713	PO# 124769	25.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.55
VO# 304729		INV# 174721	PO# 124769	9.19
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.19

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	VO# 304730	INV# 174722	PO# 124769	20.30
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		20.30
	VO# 304731	INV# 174723	PO# 124769	18.45
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		18.45
	VO# 304732	INV# 174728	PO# 124769	94.15
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		94.15
	VO# 304733	INV# 174735	PO# 124769	24.60
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		24.60
	VO# 304734	INV# 174736	PO# 124769	4.80
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		4.80
207045	09/05/2019	863945 CLAY KING.COM, INC.		413.13
	VO# 304599	INV# 4200	PO# 125116	413.13
		BFA		
	100-114-410-0600-09	HIGH SCH ART SUPPLIES		413.13
207046	09/05/2019	457950 LAKESHORE		1,242.13
	VO# 304600	INV# 5435410819	PO# 125046	1,242.13
		REIDVILLE		
	100-111-410-0000-03	KINDERGARTEN SUPPLIES		621.07
	100-112-410-0600-03	PRIMARY ART SUPPLIES		621.06
207047	09/05/2019	460800 EMPLOYEE VENDOR		117.51
	VO# 304606	INV# COLUMBIA		117.51
		ADMN		
	100-252-332-0000-10	TRAVEL		117.51
207048	09/05/2019	869218 LENOVO (UNITED STATES), INC.		41,462.50
	VO# 304625	INV# 6452547700	PO# 124929	20,731.25
		ADMIN		
	329-115-545-0000-10	BUSINESS LABS & PRINTER EIA		20,731.25
	VO# 304626	INV# 6452555491	PO# 124929	20,731.25
		ADMIN		
	329-115-545-0000-10	BUSINESS LABS & PRINTER EIA		20,731.25
207049	09/05/2019	870937 ANN MARIE COLLIER LETSON		1,413.41
	VO# 304791	INV# DESIGN	PO# 125271	1,413.41
		REIDVILLE		
	500-253-540-0000-03	EQUIPMENT		1,413.41
* 207051	09/05/2019	864601 MAILFINANCE		333.16
	VO# 304531	INV# N7882229	PO# 124458	333.16
		ADMIN		
	100-252-323-0000-10	FISCAL CONTRACTED SERVICE		333.16

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* 207054	09/05/2019	870923 DUSTIN MCCLARY	150.00
	VO# 304766	INV# CROSSING REIDVILLE	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 304767	INV# CROSSING REIDVILLE	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 304768	INV# CROSSING REIDVILLE	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 304769	INV# CROSSING REIDVILLE	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 304770	INV# CROSSING REIDVILLE	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
207055	09/05/2019	868910 ROY MCKINNEY	205.20
	VO# 304784	INV# 3726 TOURNAMENT	205.20
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	205.20
207056	09/05/2019	595110 MERUS REFRESHMENT SERVICES, INC.	436.93
	VO# 304567	INV# 03162008 COFFEE	104.59
	100-001-999-0000-00	MISC LOCAL REVENUE	104.59
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	0.00
	VO# 304608	INV# 03162009 TRANSPORTATION	332.34
	100-001-999-0000-00	MISC LOCAL REVENUE	0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	332.34
* 207058	09/05/2019	524300 MUSIC & ARTS	2,169.25
	VO# 304535	INV# 018467558 FCMS	1,848.25
	100-113-540-0050-14	ELEM BAND EQUIP	1,848.25
	VO# 304536	INV# 018469003 FCMS	321.00
	100-113-540-0050-14	ELEM BAND EQUIP	321.00
207059	09/05/2019	550000 NU-IDEA SCHOOL SUPPLY CO.	87,065.56
	VO# 304629	INV# 3009675 REIDVILLE	87,065.56
	500-253-540-0000-03	EQUIPMENT	87,065.56
207060	09/05/2019	552100 OFFICE DEPOT, INC.	539.19
	VO# 304503	INV# 363689672001 BERRY	18.52

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		100-233-410-0000-12 ADMIN SUPPLIES		18.52
	VO# 304504	INV# 366935742001	PO# 125059	222.63
		BERRY		
		100-113-410-0000-12 SUPPLIES		222.63
	VO# 304505	INV# 365900894001	PO# 125047	37.46
		BERRY		
		100-113-410-0000-12 SUPPLIES		37.46
	VO# 304590	INV# 364336706001	PO# 124974	157.05
		BERRY		
		100-113-410-0000-12 SUPPLIES		157.05
	VO# 304591	INV# 364336706002	PO# 124974	20.93
		BERRY		
		100-113-410-0000-12 SUPPLIES		20.93
	VO# 304592	INV# 363692345001	PO# 124980	82.60
		BERRY		
		100-212-410-0000-12 SUPPLIES-GUIDANCE		82.60
* 207063	09/05/2019	583750 PIEDMONT NATURAL GAS COMPANY		377.44
	VO# 304572	INV# 2001112057001		70.51
		RIVER RIDGE		
		100-254-470-0001-11 FUEL		70.51
	VO# 304573	INV# 7002244021001		172.88
		FCMS		
		100-254-470-0001-14 FUEL		172.88
	VO# 304574	INV# 7001140680001		59.91
		WELLFORD		
		100-254-470-0001-05 FUEL		59.91
	VO# 304575	INV# 9001515605001		74.14
		BERRY		
		100-254-470-0001-12 FUEL		74.14
207064	09/05/2019	869632 GARY PITTMAN		304.70
	VO# 304782	INV# 3726		304.70
		TOURNAMENT		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		304.70
* 207066	09/05/2019	595055 PRO-ED, INC.		1,375.00
	VO# 304516	INV# 2784916	PO# 124692	1,375.00
		WELLFORD		
		100-111-410-0000-05 KINDERGARTEN SUPPLIES		400.00
		100-112-410-0000-05 PRIMARY SUPPLIES		471.25
		100-127-410-0000-05 L D SUPPLIES		403.75
		100-161-410-0000-05 SUPPLIES - AUTISM		100.00
207067	09/05/2019	868497 RAM, SPV V		39,759.32
	VO# 304537	INV# 104941	PO# 125044	13,584.72
		BEECH		

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		500-253-325-0000-06 RENTALS		13,584.72
	VO# 304538	INV# 107886	PO# 125044	1,926.00
		BEECH		
		500-253-325-0000-06 RENTALS		1,926.00
	VO# 304539	INV# 109400	PO# 124446	24,248.60
		BEECH		
		500-253-325-0000-06 RENTALS		24,248.60
207068	09/05/2019	626030 STEVE RICE		275.00
	VO# 304778	INV# 3726		275.00
		TOURNAMENT		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		275.00
207069	09/05/2019	860755 SAFEGUARD BUSINESS SYSTEMS		346.70
	VO# 304513	INV# 033644012	PO# 124876	346.70
		BEECH		
		100-113-410-0000-06 SUPPLIES		346.70
207070	09/05/2019	863158 SAMACO SUPPLY		385.50
	VO# 304598	INV# 129157	PO# 124959	385.50
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES		360.50
		100-114-410-0000-09 HIGH SCH SUPPLIES		25.00
207071	09/05/2019	711500 SC DEPT OF REVENUE		6,585.89
	VO# 304497	INV#		6,585.89
		VOUCHER - AP USE TAX		
		100-111-410-0000-04 KINDERGARTEN SUPPLIES		53.57
		100-111-410-0000-11 KINDERGARTEN SUPPLIES		127.09
		100-112-410-0000-01 PRIMARY SUPPLIES		41.57
		100-112-410-0000-03 PRIMARY SUPPLIES		9.19
		100-112-410-0000-04 PRIMARY SUPPLIES		66.15
		100-112-410-0000-05 PRIMARY SUPPLIES		43.06
		100-112-410-0000-11 PRIMARY SUPPLIES		128.28
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY		3,347.76
		100-113-410-0000-10 ELEMENTARY SUPPLIES		67.86
		100-113-410-0000-11 SUPPLIES - GR 4		20.58
		100-113-410-0000-14 ELEMENTARY SUPPLIES		176.81
		100-113-410-0070-14 DRAMA SUPPLIES		6.86
		100-113-540-0400-07 ELEM PE/ATHLETIC EQUIP		2.40
		100-114-410-0000-09 HIGH SCH SUPPLIES		133.84
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES		12.01
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		54.88
		100-114-540-0050-10 BAND INSTRUMENTS		1,090.66
		100-114-540-0060-10 ORCHESTRA EQUIPMENT		713.92
		100-115-410-0515-08 SUPPLIES - BIOMED		168.76

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		100-127-410-0000-04 L D SUPPLIES	18.40
		100-212-410-0000-07 GUIDANCE SUPPLIES	109.38
		100-213-410-0000-05 HEALTH SUPPLIES	3.32
		100-214-410-0000-10 PSYCHOLOGICAL SUPPLIES	6.86
		100-222-410-0000-04 LIBRARY SUPPLIES	13.86
		100-254-410-0000-01 SUPPLIES	6.51
		100-254-410-0000-02 SUPPLIES	6.51
		100-254-410-0000-03 SUPPLIES	6.51
		100-254-410-0000-04 SUPPLIES	6.51
		100-254-410-0000-05 SUPPLIES	6.51
		100-254-410-0000-06 SUPPLIES	6.51
		100-254-410-0000-07 SUPPLIES	6.51
		100-254-410-0000-08 SUPPLIES	6.51
		100-254-410-0000-09 SUPPLIES	6.51
		100-254-410-0000-11 SUPPLIES	6.51
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	6.51
		100-254-410-0000-14 MANT SUPPLIES - FCMS	6.51
		100-254-410-1600-10 SUPPLIES - CLEANING	17.17
		203-215-410-0000-10 SUPPLIES-PLACEMENT	18.78
		340-139-410-0000-02 SUPPLIES - 4K	8.13
		500-253-540-0000-03 EQUIPMENT	22.91
		600-256-410-0000-06 SUPPLIES	23.71
207072	09/05/2019	638045 SCCTM	268.00
	VO# 304499	INV# 08987	PO# 125144 57.00
		ASHLEY BARNES-MITCHELL	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	57.00
	VO# 304500	INV# 08986	PO# 125144 57.00
		LEIGH HANKE	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	57.00
	VO# 304501	INV# 08988	PO# 125144 57.00
		JILL BRADY	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	57.00
	VO# 304502	INV# 08993	PO# 125144 97.00
		JOHNA FINLEY	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	97.00
207073	09/05/2019	652123 SCHOOL NURSE SUPPLY, INC.	607.14
	VO# 304521	INV# 0751841	PO# 124990 607.14
		BERRY	
		100-213-410-0000-12 SUPPLIES-HEALTH	607.14
207074	09/05/2019	652130 SCHOOL SPECIALTY	123.76
	VO# 304530	INV# 208123699311	PO# 124648 89.84
		MTCC	

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		203-215-410-0000-10 SUPPLIES-PLACEMENT		89.84
	VO# 304566	INV# 208123799423	PO# 124621	33.92
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		33.92
* 207076	09/05/2019	861330 SHRED-IT USA		367.08
	VO# 304507	INV# 8127961818	PO# 124423	91.20
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING		91.20
	VO# 304508	INV# 8127958650	PO# 124417	275.88
		LYMAN		
		100-112-323-0000-02 PURCHASED SERVICES		275.88
207077	09/05/2019	639000 SJWD WATER DISTRICT		9,524.82
	VO# 304576	INV# 51061		8,137.60
		BERRY/FCMS		
		100-254-321-0003-12 WATER & SEWER		8,137.60
	VO# 304577	INV# 51062		262.63
		BERRY		
		100-254-321-0003-12 WATER & SEWER		262.63
	VO# 304578	INV# 631		1,124.59
		RIVER RIDGE		
		100-254-321-0003-11 WATER & SEWER		1,124.59
207078	09/05/2019	868041 LAURA ANN RABY		2,211.00
	VO# 304607	INV# JULY	PO# 124913	2,211.00
		SPEECH		
		203-126-311-0000-10 SPEECH PURCH SERVICES		2,211.00
* 207080	09/05/2019	870916 LAURENT D. SMITH		150.00
	VO# 304771	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 304772	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 304773	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 304774	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 304775	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
207081	09/05/2019	713000 SOUTHEASTERN PAPER GROUP		31,157.42
	VO# 304737	INV# 4584589	PO# 124497	1,431.04

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		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	1,431.04
VO# 304738	INV# 4586243	PO# 124497	256.16
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	256.16
VO# 304739	INV# 4584525	PO# 124501	2,149.01
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	2,149.01
VO# 304740	INV# 4584343	PO# 124504	1,166.56
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	1,166.56
VO# 304741	INV# 4586240	PO# 124504	256.16
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	256.16
VO# 304742	INV# 4584492	PO# 124509	2,398.45
		FCMS	
100-254-410-1600-10		SUPPLIES - CLEANING	2,398.45
VO# 304743	INV# 4584293	PO# 124507	1,028.72
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	1,028.72
VO# 304744	INV# 4586237	PO# 124507	85.39
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	85.39
VO# 304745	INV# 4584383	PO# 124508	2,756.32
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	2,756.32
VO# 304746	INV# 4586241	PO# 124508	426.93
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	426.93
VO# 304747	INV# 4605127	PO# 124508	61.97
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	61.97
VO# 304748	INV# 4591053	PO# 124508	270.67
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	270.67
VO# 304751	INV# 4584296	PO# 124493	1,897.90
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	1,897.90
VO# 304752	INV# 4584330	PO# 124494	1,103.19
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	1,103.19
VO# 304753	INV# 4586239	PO# 124494	426.93
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	426.93
VO# 304754	INV# 4591052	PO# 124494	99.88

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		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	99.88
VO# 304755	INV# 124496	PO# 124496	1,583.97
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	1,583.97
VO# 304756	INV# 4581510	PO# 124495	5,306.59
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	5,306.59
VO# 304757	INV# 4584398	PO# 124499	1,296.87
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	1,296.87
VO# 304758	INV# 4594233	PO# 124499	512.32
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	512.32
VO# 304759	INV# 4586242	PO# 124499	119.86
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	119.86
VO# 304760	INV# 4574578	PO# 124509	404.46
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	404.46
VO# 304761	INV# 4584641	PO# 124509	1,583.62
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	1,583.62
VO# 304762	INV# 4588306	PO# 124509	1,791.44
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	1,791.44
VO# 304763	INV# 4586244	PO# 124509	175.24
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	175.24
VO# 304764	INV# 4595466	PO# 124509	1,024.63
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	1,024.63
VO# 304765	INV# 4592532	PO# 124509	119.86
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	119.86
VO# 304793	INV# 4584315	PO# 124492	1,363.35
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	1,363.35
VO# 304794	INV# 4586238	PO# 124492	59.93
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	59.93
207082	09/05/2019	868478 SOUTHERN CLEANING SERVICE, INC.	510.00
VO# 304560	INV# 4663	PO# 124443	510.00
		STADIUM	

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		100-254-323-0000-08 REPAIRS AND MAINTENANCE	510.00	
* 207084	09/05/2019	768210 TEACHING STRATEGIES, INC.		2,621.84
	VO# 304517	INV# 0360737	PO# 124948	2,621.84
		DUNCAN		
		340-139-410-0000-01 SUPPLIES-4 YR OLD DUNCAN	2,621.84	
207085	09/05/2019	866306 TENNANT SALES AND SERVICE CO.		569.46
	VO# 304559	INV# 916500441	PO# 124964	675.73
		MAINT		
		100-254-410-1600-10 SUPPLIES - CLEANING	675.73	
	VO# 304596	INV# 916515902	PO# 124964	-106.27
		CREDIT		
		100-254-410-1600-10 SUPPLIES - CLEANING	-106.27	
207086	09/05/2019	864830 GENE (EDWIN) THOMPSON		450.00
	VO# 304609	INV# CROSSING	30.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304610	INV# CROSSING	30.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304611	INV# CROSSING	60.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304612	INV# CROSSING	60.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304613	INV# CROSSING	30.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304614	INV# CROSSING	60.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304615	INV# CROSSING	60.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 304616	INV# CROSSING	30.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304617	INV# CROSSING	30.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 304618	INV# CROSSING	60.00	
		LYMAN		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
207087	09/05/2019	866732 UPSTATE INSTRUMENT REPAIR		2,240.00

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	VO# 304512	INV# 19018	PO# 125126	660.00
		BEECH		
	100-113-323-0050-06	BAND PURCHASED SERVICES		660.00
	VO# 304518	INV# 19017	PO# 124947	1,580.00
		REPAIRS		
	100-113-323-0050-12	BAND-PURCHASED SERVICES		1,580.00
207088	09/05/2019	866979 USC UPSTATE		795.80
	VO# 304570	INV# SPELLING BEE	PO# 125225	795.80
		DISTRICT FIVE		
	100-113-311-0000-10	PURCH SERVICES		795.80
207089	09/05/2019	794000 USI EDUCATION AND GOV. SALES		359.91
	VO# 304511	INV# 0389714001010	PO# 124957	359.91
		REIDVILLE		
	100-112-410-0000-03	PRIMARY SUPPLIES		359.91
* 207091	09/05/2019	868055 HEIDI WETZEL		293.00
	VO# 304779	INV# 3726		293.00
		TOURNAMENT		
	100-271-312-0000-10	REIMBURSEMENT EXPENSES		293.00
* 207093	09/05/2019	688815 EMPLOYEE VENDOR		323.64
	VO# 304568	INV# MILEAGE		323.64
		ADMIN		
	100-213-332-0000-10	HEALTH TRAVEL		323.64
207094	09/05/2019	840700 EMPLOYEE VENDOR		146.95
	VO# 304509	INV# REIMBURSE	PO# 125199	99.00
		LYMAN		
	340-139-410-0000-02	SUPPLIES - 4K		99.00
	VO# 304541	INV# REIMBURSE	PO# 125199	47.95
		LYMAN		
	340-139-410-0000-02	SUPPLIES - 4K		47.95
* 207096	09/12/2019	335200 ACCO BRANDS USA, LLC		409.18
	VO# 304900	INV# 2862562	PO# 125174	409.18
		DUNCAN		
	100-111-410-0000-01	KINDERGARTEN SUPPLIES		136.39
	100-112-410-0000-01	PRIMARY SUPPLIES		136.39
	100-113-410-0000-01	SUPPLIES - GR 4		136.40
207097	09/12/2019	863491 ADW INC.		7,682.00
	VO# 305019	INV# 58337	PO# 125138	7,682.00
		BERRY		
	100-254-323-0000-12	REPAIRS & MAINTENANCE		7,682.00
207098	09/12/2019	870389 AG-PRO COMPANIES		2,498.45
	VO# 304887	INV# E00698	PO# 124707	2,498.45
		MAINT		

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		100-254-410-0000-10 OPERATIONAL SUPPLIES	2,498.45	
207099	09/12/2019	867166 ALLEGRA PRINT & IMAGING		724.51
	VO# 304929	INV# 60348	PO# 125248	514.10
		ADMIN		
		395-212-410-0000-10 CDF SUPPLIES & MAT'LS	514.10	
	VO# 305007	INV# 60372	PO# 125276	210.41
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES	210.41	
* 207101	09/12/2019	870940 AMERICAN WASTE SEPTIC TANK SERVICE		350.00
	VO# 304989	INV# 6603	PO# 125097	350.00
		MAINT		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	350.00	
207102	09/12/2019	040090 APPERSON		399.79
	VO# 305041	INV# 074769	PO# 125334	399.79
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES	399.79	
207103	09/12/2019	865167 ASBURY GRADING & LANDSCAPING, LLC		1,200.00
	VO# 305039	INV# REIDVILLE	PO# 125113	1,200.00
		REIDVILLE		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,200.00	
* 207106	09/12/2019	010300 AT&T		324.46
	VO# 304931	INV# ATT		324.46
		803M249237237		
		100-254-340-0000-10 TELEPHONE	324.46	
207107	09/12/2019	011600 AT&T		102.19
	VO# 304817	INV# ATT		102.19
		86448607690011970		
		100-254-340-0000-10 TELEPHONE	102.19	
207108	09/12/2019	870943 EDWARD AUSTIN		149.40
	VO# 305014	INV# 216061		149.40
		FOOTBALL		
		100-271-313-3000-08 OFFICIALS - FOOTBALL	149.40	
* 207111	09/12/2019	864699 AUSTIN R BARNETT		900.00
	VO# 305080	INV# SOUND		900.00
		SOUND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES	900.00	
* 207113	09/12/2019	864084 B.E. PUBLISHING		959.41
	VO# 304859	INV# 73276	PO# 125041	959.41
		HILL		
		100-113-410-0102-07 BUSINESS APPLICATIONS SUPPLIES	884.25	
		100-113-410-0102-07 BUSINESS APPLICATIONS SUPPLIES	75.16	
207114	09/12/2019	870947 BEAUFORT COUNTY SCHOOL DISTRICT		198.72

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	VO# 305073	INV# PROVISO	198.72
		PROVISO	
	100-128-372-0000-10	PROVISO INVOICES	198.72 A
207115	09/12/2019	076103 BLICK ART MATERIALS	489.87
	VO# 304809	INV# 2105862	489.87
		PO# 124859	
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	489.87
* 207117	09/12/2019	860961 BRAINPOP, LLC	1,895.00
	VO# 304880	INV# 195711	1,895.00
		PO# 125198	
		HILL	
	100-113-410-0000-07	ELEMENTARY SUPPLIES	1,895.00
207118	09/12/2019	867459 BRIDGE TEK SOLUTIONS, LLC	140,971.43
	VO# 304826	INV# 7898	140,971.43
		PO# 123463	
		REIDVILLE	
	500-253-540-0000-03	EQUIPMENT	140,971.43
* 207123	09/12/2019	860558 BSN SPORTS	1,358.70
	VO# 305050	INV# 905981389	816.25
		PO# 124583	
		BYRNES	
	100-271-410-1010-08	TRAINER SUPPLIES	816.25
	VO# 305062	INV# 905889348	542.45
		PO# 125011	
		BYRNES	
	100-114-540-0400-08	P.E. EQUIPMENT	542.45
207124	09/12/2019	863419 CAROLINA BUS SALES & SERVICE, LLC	3,342.93
	VO# 304844	INV# 4380	3,342.93
		PO# 125308	
		CG71171	
	100-255-330-0000-10	BUS REPAIRS	3,342.93
207125	09/12/2019	866688 CARTRIDGE WORLD	267.46
	VO# 304885	INV# 16926	267.46
		PO# 125236	
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	133.73
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD	133.73
207126	09/12/2019	156175 CHARTWELLS	162,320.85
	VO# 304849	INV# K636100072	162,320.85
		AUGUST EXP	
	600-256-315-0000-01	MANAGEMENT SERVICES	15,841.72
	600-256-315-0000-02	MANAGEMENT SERVICES	14,893.92
	600-256-315-0000-03	MANAGEMENT SERVICES	5,762.37
	600-256-315-0000-04	MANAGEMENT SERVICES	9,047.55
	600-256-315-0000-05	MANAGEMENT SERVICES	11,082.55
	600-256-315-0000-06	MANAGEMENT SERVICES	19,133.59
	600-256-315-0000-07	MANAGEMENT SERVICES	12,814.31
	600-256-315-0000-08	MANAGEMENT SERVICES	24,640.30

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	600-256-315-0000-09	MANAGEMENT SERVICES		11,135.69
	600-256-315-0000-11	MANAGEMENT SERVICES		12,642.36
	600-256-315-0000-12	MANAGEMENT EXPENSE		13,707.55
	600-256-315-0000-14	MANAGEMENT SERVICES		11,618.94
207127	09/12/2019	156175 CHARTWELLS		
	VO# 304850	INV# 636101250		13,353.27
		DINNER		
	600-256-315-0800-01	DINNER - CONTRACT SERVICES		1,396.09
	600-256-315-0800-08	MANAGEMENT SERV - DINNER		11,957.18
207128	09/12/2019	156175 CHARTWELLS		
	VO# 304851	INV# k636100072		6,899.53
		SEAMLESS SUMMER		
	600-256-315-0000-08	MANAGEMENT SERVICES		6,899.53
207129	09/12/2019	862829 CINTAS CORPORATION		
	VO# 304937	INV# 4027251625	PO# 124230	57.64
		ACES		
	100-254-410-1600-04	SUPPLIES-CLEANING		57.64
	VO# 304938	INV# 4027718956	PO# 124230	57.64
		ACES		
	100-254-410-1600-04	SUPPLIES-CLEANING		57.64
	VO# 304939	INV# 4028173399	PO# 124230	57.64
		ACES		
	100-254-410-1600-04	SUPPLIES-CLEANING		57.64
	VO# 304940	INV# 4028680843	PO# 124230	57.64
		ACES		
	100-254-410-1600-04	SUPPLIES-CLEANING		57.64
	VO# 304941	INV# 4027256736	PO# 124231	51.64
		DUNCAN		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		51.64
	VO# 304942	INV# 4027724218	PO# 124231	51.64
		DUNCAN		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		51.64
	VO# 304943	INV# 4028178694	PO# 124231	51.64
		DUNCAN		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		51.64
	VO# 304944	INV# 4028686239	PO# 124231	51.64
		DUNCAN		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		51.64
	VO# 304945	INV# 4027475579	PO# 124232	51.77
		LYMAN		
	100-254-410-1600-02	SUPPLIES-CLEANING		51.77
	VO# 304946	INV# 4027921422	PO# 124232	51.77
		LYMAN		
	100-254-410-1600-02	SUPPLIES-CLEANING		51.77

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VO# 304947	INV# 4028403343	PO# 124232	51.77
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		51.77
VO# 304948	INV# 4028931835	PO# 124232	51.77
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		51.77
VO# 304949	INV# 4027256700	PO# 124234	37.94
	REIDVILLE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		37.94
VO# 304950	INV# 4027724227	PO# 124234	37.94
	REIDVILLE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		37.94
VO# 304951	INV# 4028178609	PO# 124234	37.94
	REIDVILLE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		37.94
VO# 304952	INV# 4028686264	PO# 124234	37.94
	REIDVILLE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		37.94
VO# 304953	INV# 4027256680	PO# 124233	64.00
	RIVER RIDGE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		64.00
VO# 304954	INV# 4027724275	PO# 124233	64.00
	RIVER RIDGE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		64.00
VO# 304955	INV# 4028178638	PO# 124233	64.00
	RIVER RIDGE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		64.00
VO# 304956	INV# 4028686263	PO# 124233	64.00
	RIVER RIDGE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		64.00
VO# 304957	INV# 4027475568	PO# 124235	45.08
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		45.08
VO# 304958	INV# 402792146	PO# 124235	45.08
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		45.08
VO# 304959	INV# 4028403296	PO# 124235	45.08
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		45.08
VO# 304960	INV# 4028931701	PO# 124235	45.08
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		45.08
VO# 304961	INV# 4027256978	PO# 124228	14.31
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		14.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 304962	INV# 4027724399	BEECH	PO# 124228	14.31
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS			14.31
VO# 304963	INV# 4028178840	BEECH	PO# 124228	70.06
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS			70.06
VO# 304964	INV# 4028686613	BEECH	PO# 124228	70.06
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS			70.06
VO# 304965	INV# 4027257011	BERRY	PO# 124229	11.64
100-254-410-1600-12	SUPPLIES-CLEANING			11.64
VO# 304966	INV# 4027724398	BERRY	PO# 124229	11.64
100-254-410-1600-12	SUPPLIES-CLEANING			11.64
VO# 304967	INV# 4028178877	BERRY	PO# 124229	66.46
100-254-410-1600-12	SUPPLIES-CLEANING			66.46
VO# 304968	INV# 4028686584	BERRY	PO# 124229	66.46
100-254-410-1600-12	SUPPLIES-CLEANING			66.46
VO# 304969	INV# 4027475501	HILL	PO# 124227	0.94
100-254-120-1600-07	TEMP SALARIES			0.94
VO# 304970	INV# 4027921364	HILL	PO# 124227	61.99
100-254-120-1600-07	TEMP SALARIES			61.99
VO# 304971	INV# 4028403275	HILL	PO# 124227	61.99
100-254-120-1600-07	TEMP SALARIES			61.99
VO# 304972	INV# 4028931797	HILL	PO# 124227	61.99
100-254-120-1600-07	TEMP SALARIES			61.99
VO# 304973	INV# 4027256756	FCMS	PO# 124226	61.97
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			61.97
VO# 304974	INV# 4027724209	FCMS	PO# 124226	61.97
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			61.97
VO# 304975	INV# 4028178668	FCMS	PO# 124226	61.97
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			61.97
VO# 304976	INV# 4028686199	FCMS	PO# 124226	61.97
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			61.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 304977	INV# 4028686508	PO# 124225	11.64
		BFA		
	100-254-410-1600-09	SUPPLIES - CLEANING		11.64
	VO# 304978	INV# 4027389832	PO# 124224	122.94
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		122.94
	VO# 304979	INV# 4027796593	PO# 124224	122.94
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		122.94
	VO# 304980	INV# 4028299776	PO# 124224	122.94
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		122.94
	100-254-410-1600-08	SUPPLIES - CLEANING		0.00
	VO# 304981	INV# 4028775153	PO# 124224	122.94
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		122.94
	VO# 304982	INV# 4027389796	PO# 124219	14.43
		BFA		
	100-254-410-1600-10	SUPPLIES - CLEANING		14.43
	VO# 304983	INV# 4027796554	PO# 124219	14.43
		BFA		
	100-254-410-1600-10	SUPPLIES - CLEANING		14.43
	VO# 304984	INV# 40282999751	PO# 124219	14.43
		BFA		
	100-254-410-1600-10	SUPPLIES - CLEANING		14.43
	VO# 304985	INV# 4028775115	PO# 124219	14.43
		BFA		
	100-254-410-1600-10	SUPPLIES - CLEANING		14.43
207130	09/12/2019	172300 COMMUNICATION SERVICE CENTER		1,980.24
	VO# 304845	INV# 6946	PO# 124822	1,980.24
		TRANSPORTATION		
	100-233-410-0000-03	SCHOOL ADMIN SUPPLIES		990.12
	100-258-540-0000-10	EQUIPMENT-SECURITY		990.12
207131	09/12/2019	181700 COOK & BOARDMAN GROUP, LLC		748.15
	VO# 304818	INV# 71004148	PO# 124783	22.22
		MAINT		
	100-254-410-0000-02	SUPPLIES		22.22
	VO# 304912	INV# 71003915	PO# 124725	725.93
		MAINT		
	100-254-410-0000-08	SUPPLIES		725.93
207132	09/12/2019	868919 JASON CRAWFORD		143.10
	VO# 305017	INV# 216061		143.10
		FOOTBALL		
	100-271-313-3000-08	OFFICIALS - FOOTBALL		143.10

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* 207134	09/12/2019	224100 DEMCO	238.76
	VO# 304926	INV# 6671208	PO# 125154 238.76
		BERRY	
	100-222-410-0000-12	SUPPLIES-MEDIA CENTER	238.76
207135	09/12/2019	868458 DEPARTMENT OF ADMINISTRATION	301.91
	VO# 305028	INV# C130961	145.92
		SERVICE	
	100-254-340-0000-03	TELEPHONE	10.41
	100-254-340-0000-04	TELEPHONE	10.41
	100-254-340-0000-05	TELEPHONE	10.41
	100-254-340-0000-08	TELEPHONE	104.28
	100-254-340-0000-11	TELEPHONE	10.41
	VO# 305029	INV# C131378	155.99
		SERVICE	
	100-254-340-0000-03	TELEPHONE	20.48
	100-254-340-0000-04	TELEPHONE	10.41
	100-254-340-0000-05	TELEPHONE	10.41
	100-254-340-0000-08	TELEPHONE	104.28
	100-254-340-0000-11	TELEPHONE	10.41
207136	09/12/2019	226660 DESIGNER SCREEN PRINTING	319.71
	VO# 304874	INV# 4207	PO# 125262 319.71
		HILL	
	100-113-410-0200-07	ELEM CHORUS SUPPLIES	319.71
207137	09/12/2019	254000 DUKE ENERGY	1,915.33
	VO# 304904	INV# 0000627419	191.30
		REIDVILLE	
	100-254-470-0002-03	ELECTRICITY	191.30
	VO# 304905	INV# 0000627418	233.42
		REIDVILLE	
	100-254-470-0002-03	ELECTRICITY	233.42
	VO# 304925	INV# 2029540999	1,490.61
		REIDVILLE	
	100-254-470-0002-03	ELECTRICITY	1,490.61
207138	09/12/2019	866043 ECMC	120.83
	VO# 305037	INV# ECMC	120.83
		ECMC	
	100-000-455-0043-00	STUDENT LOAN	120.83
207139	09/12/2019	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 304822	INV# 25264	PO# 124462 1,560.00
		WINSLOW	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
207140	09/12/2019	868785 EDUCATOR'S HANDBOOK.COM	499.00

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	VO# 304875	INV# 5816	PO# 125267	499.00
		FCMS		
	100-113-410-0000-14	ELEMENTARY SUPPLIES		499.00
207141	09/12/2019	865664 RANDY ELROD		124.20
	VO# 305016	INV# 216061		124.20
		FOOTBALL		
	100-271-313-3000-08	OFFICIALS - FOOTBALL		124.20
* 207145	09/12/2019	311800 FLINN SCIENTIFIC		318.98
	VO# 305057	INV# 2393544	PO# 125195	247.33
		BYRNES		
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES		247.33
	VO# 305058	INV# 2370591	PO# 124710	71.65
		BYRNES		
	100-115-410-0515-08	SUPPLIES - BIOMED		71.65
207146	09/12/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.		426.54
	VO# 304930	INV# 531508F	PO# 125084	426.54
		BEECH		
	100-222-430-0000-06	LIBRARY BOOKS		426.54
207147	09/12/2019	316020 FORMS & SUPPLY, INC.		3,383.11
	VO# 304831	INV# 5108271-0	PO# 124752	587.89
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		587.89
	VO# 304832	INV# 5108271-1	PO# 124752	1.44
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		1.44
	VO# 304833	INV# 5108271-2	PO# 124752	26.80
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		26.80
	VO# 304834	INV# 5150982-0	PO# 125161	165.28
		ACES		
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES		165.28
	VO# 304835	INV# 5150982-1	PO# 125161	3.88
		ACES		
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES		3.88
	VO# 304836	INV# 5115523-2	PO# 124819	10.69
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		8.10
	100-113-410-0000-04	SUPPLIES - GR 4		2.59
	VO# 304838	INV# 5125794-4	PO# 124871	8.76
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		8.76
	VO# 304839	INV# 5125794-3	PO# 124871	30.48
		ACES		

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100-112-410-0000-04		PRIMARY SUPPLIES		30.48
VO# 304840	INV# 5125794-1	ACES	PO# 124871	24.06
100-112-410-0000-04		PRIMARY SUPPLIES		24.06
VO# 304841	INV# 5125794-0	ACES	PO# 124871	213.91
100-112-410-0000-04		PRIMARY SUPPLIES		213.91
VO# 304842	INV# 5125794-2	ACES	PO# 124871	15.69
100-112-410-0000-04		PRIMARY SUPPLIES		15.69
VO# 304846	INV# 5112572-0	ACES	PO# 124782	142.41
100-112-410-0000-04		PRIMARY SUPPLIES		142.41
VO# 304847	INV# 5112572-1	ACES	PO# 124782	16.63
100-112-410-0000-04		PRIMARY SUPPLIES		16.63
VO# 304848	INV# 5112269-0	ACES	PO# 124779	157.70
100-113-410-0000-04		SUPPLIES - GR 4		157.70
VO# 304852	INV# 5154801-0	BFA	PO# 125156	50.72
100-114-410-0000-09		HIGH SCH SUPPLIES		50.72
VO# 304853	INV# 5152355-0	FCMS	PO# 125180	347.46
100-113-410-0000-14		ELEMENTARY SUPPLIES		347.46
VO# 304854	INV# 5149965-0	WELLFORD	PO# 125141	52.31
100-112-410-0000-05		PRIMARY SUPPLIES		52.31
VO# 304855	INV# 5155087-0	WELLFORD	PO# 125239	61.01
100-113-410-0000-05		SUPPLIES - GR 4		61.01
VO# 304856	INV# 5132529-0	FCMS	PO# 124932	452.50
100-113-540-0050-14		ELEM BAND EQUIP		452.50
VO# 304891	INV# 5159719-0	BFA	PO# 125311	308.30
100-114-410-0000-09		HIGH SCH SUPPLIES		308.30
VO# 304927	INV# 5147529-0	BERRY	PO# 125118	246.64
100-113-410-0000-12		SUPPLIES		246.64
VO# 305051	INV# 5152540-0	BYRNES	PO# 125184	185.59
100-222-410-0000-08		LIBRARY SUPPLIES		185.59
VO# 305052	INV# 5152548-0	BYRNES	PO# 125176	184.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES		184.04
	VO# 305068	INV# 5159799-0	PO# 125312	100.13
		RIVER RIDGE		
		100-113-410-0000-11 SUPPLIES - GR 4		100.13
	VO# 305069	INV# C5150616-0	PO# 125312	-11.21
		RIVER RIDGE		
		100-113-410-0000-11 SUPPLIES - GR 4		-11.21
207148	09/12/2019	861263 FOUNDERS FEDERAL CREDIT UNION		100.00
	VO# 305034	INV# FOUNDERS		100.00
		FOUNDERS		
		100-000-455-0005-00 CREDIT UNION		100.00
207149	09/12/2019	866096 JEFF FRANKS		152.10
	VO# 305015	INV# 216061		152.10
		FOOTBALL		
		100-271-313-3000-08 OFFICIALS - FOOTBALL		152.10
207150	09/12/2019	864387 FUN EXPRESS, LLC		137.01
	VO# 304857	INV# 697828289-01	PO# 125139	137.01
		WELLFORD		
		100-212-410-0000-05 GUIDANCE SUPPLIES		137.01
207151	09/12/2019	343000 GOPHER		1,574.39
	VO# 305056	INV# 9639596	PO# 125255	1,574.39
		BYRNES		
		100-114-410-0400-08 P.E. SUPPLIES		520.00
		100-114-540-0400-08 P.E. EQUIPMENT		1,054.39
* 207153	09/12/2019	350700 GRAINGER		16,886.07
	VO# 304992	INV# 9246024310	PO# 124316	12,970.29
		CLEANING		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		6,485.14
		100-254-410-1600-10 SUPPLIES - CLEANING		6,485.15
	VO# 304993	INV# 9247812606	PO# 124316	425.14
		CLEANING		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		0.00
		100-254-410-1600-10 SUPPLIES - CLEANING		425.14
	VO# 304994	INV# 9247812614	PO# 124316	3,348.93
		CLEANING		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		2,466.96
		100-254-410-1600-10 SUPPLIES - CLEANING		881.97
	VO# 304995	INV# 9250009710	PO# 124316	141.71
		CLEANING		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		0.00
		100-254-410-1600-10 SUPPLIES - CLEANING		141.71
207154	09/12/2019	358000 GREER COMMISSION OF PUBLIC WORKS		1,600.44
	VO# 304865	INV# 172032600		297.59

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		HILL	
100-254-470-0001-07		FUEL	297.59
VO# 304866	INV# 172006800		145.15
		LYMAN	
100-254-470-0001-02		FUEL	145.15
VO# 304867	INV# 173028101		20.09
		BYRNES	
100-254-470-0001-08		FUEL	20.09
VO# 304892	INV# 174207500		189.12
		BFA	
100-254-470-0001-09		FUEL	189.12
VO# 304893	INV# 174210000		98.39
		DUNCAN	
100-254-470-0001-01		FUEL	98.39
VO# 304894	INV# 174212500		180.65
		BEECH	
100-254-470-0001-06		FUEL	180.65
VO# 304895	INV# 174360000		20.87
		MAINT	
100-254-470-0001-10		FUEL	20.87
VO# 304896	INV# 174030000		20.87
		BYRNES	
100-254-470-0001-08		FUEL	20.87
VO# 304897	INV# 174362000		20.87
		ADMIN	
100-254-470-0001-10		FUEL	20.87
VO# 304898	INV# 176420000		22.99
		MTCC	
100-254-470-0001-10		FUEL	22.99
VO# 305042	INV# 174027500		583.85
		BYRNES	
100-254-470-0001-08		FUEL	583.85
207155	09/12/2019	860541 HALLIGAN MAHONEY & WILLIAMS	2,384.84
VO# 304986	INV# 13621		2,384.84
		LEGAL FEES	
100-231-319-0000-10		LEGAL SERVICES	2,384.84
207156	09/12/2019	869935 RICH HARBISON	1,105.00
VO# 305059	INV# 123457	PO# 125001	1,105.00
		BYRNES	
100-114-323-0060-08		PURCH SERVICES-ORCHESTRA	1,105.00
207157	09/12/2019	868462 HONORS GRADUATION	140.90
VO# 305061	INV# 170085	PO# 125006	140.90
		BYRNES	
100-115-410-0515-08		SUPPLIES - BIOMED	140.90

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* 207160	09/12/2019	415045 JC SECURITY	3,246.70
	VO# 304811	INV# CROSSING	3,246.70
		PO# 124439	
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	3,246.70
207161	09/12/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	2,149.04
	VO# 304918	INV# 21048932	1,542.00
		PO# 124676	
		MAINT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,542.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE	0.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	0.00
	VO# 304919	INV# 21054124	607.04
		PO# 124658	
		MAINT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	607.04
* 207164	09/12/2019	870450 TYLER KING	550.00
	VO# 305078	INV# BAND	550.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	550.00
* 207166	09/12/2019	460300 LASER SERVICES, INC.	202.23
	VO# 304858	INV# 112372	202.23
		PO# 125167	
		BEECH	
	100-113-445-0000-06	TECHNOLOGY SUPPLIES-BEECH SPRINGS	202.23
* 207168	09/12/2019	869219 LYMAN UNITED METHODIST CHURCH	344.00
	VO# 304901	INV# BACK PACKS	344.00
		BACK PACKS	
	100-001-920-0000-00	CONTRIBUTIONS	344.00

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207169	09/12/2019	861773 MASSMUTUAL	814.79
	VO# 305033	INV# MASS	814.79
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	523.79
	100-000-484-0000-00	MATCHING RETIREMENT	291.00
207170	09/12/2019	866851 J. MIKE MCCURRY	157.50
	VO# 305013	INV# 216061	157.50
		FOOTBALL	
	100-271-313-3000-08	OFFICIALS - FOOTBALL	157.50
207171	09/12/2019	864206 METLIFE C/O FASCORE, LLC	385.90
	VO# 305030	INV# METLIFE	385.90
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	248.08
	100-000-484-0000-00	MATCHING RETIREMENT	137.82
207172	09/12/2019	870945 SHAREKA MIDDLETON	165.88
	VO# 305045	INV# MILEAGE	165.88
		BYRNES	
	100-114-332-0000-08	HIGH SCH TRAVEL	165.88
207173	09/12/2019	870737 MORRIS BUSINESS SOLUTIONS	5,597.82
	VO# 304911	INV# 98784	5,597.82
		PO# 124455	
		COPIERS	
	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
	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
	100-114-325-0000-09	RISO & COPIER RENTAL	325.00
	100-254-325-0000-10	RENTAL (INCLUDES RISO)	172.82
	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
207174	09/12/2019	860732 NALCO WATER	2,400.00
	VO# 304888	INV# 3010666	2,400.00
		PO# 125057	
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	2,400.00
* 207177	09/12/2019	861477 PALOS SPORTS, INC.	102.97
	VO# 304878	INV# 328272-00	102.97
		PO# 124966	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ACES	
		100-112-410-0400-04 SUPPLIES - P E	92.97
		100-112-410-0400-04 SUPPLIES - P E	10.00
* 207179	09/12/2019	863689 EMPLOYEE VENDOR	100.92
	VO# 305038	INV# MILEAGE	100.92
		ADMIN	
		100-264-380-0000-10 TRAVEL - HR DIRECTOR	100.92
207180	09/12/2019	573000 J.W. PEPPER & SON, INC.	384.79
	VO# 304827	INV# 172912791 PO# 125112	384.79
		ADMIN	
		100-112-410-0200-10 ELEM HONOR CHOIR	364.80
		100-112-410-0200-10 ELEM HONOR CHOIR	18.99
		100-112-410-0200-10 ELEM HONOR CHOIR	1.00
207181	09/12/2019	870437 PERMACARD	267.50
	VO# 305060	INV# 203868 PO# 124993	267.50
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	267.50
* 207184	09/12/2019	868266 POWERSCHOOL GROUP, LLC	5,696.04
	VO# 304988	INV# 194767 PO# 124810	5,696.04
		ADMIN	
		100-264-314-0000-10 EMPLOYEE & APPLICANT TRACKING SYSTE	5,696.04
* 207186	09/12/2019	598200 EMPLOYEE VENDOR	133.00
	VO# 305077	INV# MEMBERSHIP PO# 125354	133.00
		FCMS	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	133.00
207187	09/12/2019	868497 RAM, SPV V	12,700.00
	VO# 305074	INV# 109400 PO# 125044	500.00
		ENGINEERING FEES	
		500-253-325-0000-06 RENTALS	500.00
	VO# 305075	INV# 109400 PO# 125043	12,200.00
		DISMANTLE	
		500-253-325-0000-03 RENTALS	12,200.00
207188	09/12/2019	626130 RICHLAND COUNTY SCHOOL DIST. ONE	513.20
	VO# 305071	INV# PROVISO	513.20
		SPECIAL ED	
		100-128-372-0000-10 PROVISO INVOICES	513.20 A
207189	09/12/2019	870290 TAYLOR ROCK	750.00
	VO# 305079	INV# BAND	750.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	750.00
* 207192	09/12/2019	638045 SCCTM	354.00
	VO# 304868	INV# 09016 PO# 125332	97.00

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		LAURA BROCKMAN	
100-224-312-3500-10		STAFF DEVELOPMENT & INSERVICE	97.00
VO# 304869		INV# 09012	PO# 125332 97.00
		CASSIE SMITH	
100-224-312-3500-10		STAFF DEVELOPMENT & INSERVICE	97.00
VO# 304870		INV# 09084	PO# 125332 21.00
		JOHNA FINLEY	
100-224-312-3500-10		STAFF DEVELOPMENT & INSERVICE	21.00
VO# 304871		INV# 09185	PO# 125332 21.00
		ASHLEY MITCHELL	
100-224-312-3500-10		STAFF DEVELOPMENT & INSERVICE	21.00
VO# 304872		INV# 09009	PO# 125332 97.00
		MARY CAMP	
100-224-312-3500-10		STAFF DEVELOPMENT & INSERVICE	97.00
VO# 304873		INV# 09010	PO# 125332 21.00
		MARY CAMP	
100-224-312-3500-10		STAFF DEVELOPMENT & INSERVICE	21.00
207193	09/12/2019	860728 HENRY SCHEIN, INC.	540.09
VO# 305064		INV# 68249021	PO# 124742 426.93
		BYRNES	
100-271-410-1010-08		TRAINER SUPPLIES	426.93
VO# 305065		INV# 68389772	PO# 124742 113.16
		BYRNES	
100-271-410-1010-08		TRAINER SUPPLIES	113.16
207194	09/12/2019	647700 SCHOLASTIC, INC.	379.50
VO# 304889		INV# M6817835	PO# 124874 379.50
		ACES	
100-112-410-0000-04		PRIMARY SUPPLIES	379.50
207195	09/12/2019	649000 SCHOLASTIC	291.58
VO# 304886		INV# 19891267	PO# 125102 291.58
		WELLFORD	
100-111-410-0000-05		KINDERGARTEN SUPPLIES	145.79
100-112-410-0000-05		PRIMARY SUPPLIES	145.79
207196	09/12/2019	652075 SCHOOL DISTRICT OF PICKENS COUNTY	649.98
VO# 305072		INV# PROVISO	649.98
		PROVISO	
100-128-372-0000-10		PROVISO INVOICES	649.98 A
207197	09/12/2019	652123 SCHOOL NURSE SUPPLY, INC.	410.47
VO# 304877		INV# 0751670	PO# 124982 410.47
		ACES	
100-213-410-0000-04		HEALTH SUPPLIES	410.47
207198	09/12/2019	652130 SCHOOL SPECIALTY	2,803.09
VO# 305026		INV# 308103420182	PO# 124535 1,355.35

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		REIDVILLE	
		500-253-540-0000-03 EQUIPMENT	1,355.35
		VO# 305043 INV# 208123437559 PO# 124776	731.73
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	731.73
		VO# 305066 INV# 208123734755 PO# 124893	70.43
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	70.43
		VO# 305067 INV# 208123829950 PO# 125220	645.58
		RIVER RIDGE	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	129.12
		100-112-410-0000-11 PRIMARY SUPPLIES	387.36
		100-113-410-0000-11 SUPPLIES - GR 4	129.10
207199	09/12/2019	668100 HAROLD E.(GENE) SEWELL	570.00
		VO# 304913 INV# 574 PO# 125129	570.00
		BEECH	
		100-254-410-0000-06 SUPPLIES	570.00
207200	09/12/2019	670110 SHAR PRODUCTS COMPANY	716.00
		VO# 304825 INV# p171615801019 PO# 125140	716.00
		ADMIN	
		100-114-540-0050-10 BAND INSTRUMENTS	716.00
* 207202	09/12/2019	680200 SIMS TIRE & AUTO	922.61
		VO# 305024 INV# 10699 PO# 124569	573.74
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	573.74
		VO# 305025 INV# 10701 PO# 125252	348.87
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	348.87
207203	09/12/2019	639000 SJWD WATER DISTRICT	754.88
		VO# 304906 INV# 636	213.87
		REIDVILLE	
		100-254-321-0003-03 WATER & SEWER	213.87
		VO# 304907 INV# 636	541.01
		REIDVILLE	
		100-254-321-0003-03 WATER & SEWER	541.01
* 207205	09/12/2019	868041 LAURA ANN RABY	6,631.90
		VO# 304932 INV# JULY PO# 124913	2,211.00
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,211.00
		VO# 304933 INV# AUGUST PO# 124913	4,420.90
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	4,420.90
207206	09/12/2019	863889 SOLIANT HEALTH	3,508.00

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	VO# 304823	INV# 10748381	1,258.00
		PO# 124463	
		WEINKLE	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	629.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	629.00
	VO# 304824	INV# 10748400	2,250.00
		PO# 124463	
		WAKEFIELD	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	1,125.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,125.00
207207	09/12/2019	870059 SONGLAKE BOOKS, LLC	1,895.00
	VO# 304987	INV# RR21-1	1,895.00
		PO# 125086	
		ADMIN	
	100-112-410-0000-10	PRIMARY SUPPLIES	1,895.00
207208	09/12/2019	707000 SOUTH CAROLINA SCHOOL	101,852.00
	VO# 304902	INV# 13018	101,852.00
		WORKERS COMP	
	100-000-270-0000-00	WORKERS COMP	101,852.00
207209	09/12/2019	868478 SOUTHERN CLEANING SERVICE, INC.	1,125.00
	VO# 304923	INV# 4699	510.00
		PO# 124443	
		STADIUM	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	510.00
	VO# 304924	INV# 4700	615.00
		PO# 124443	
		STADIUM	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	615.00
207210	09/12/2019	389150 SPARTANBURG HERALD JOURNAL	180.00
	VO# 304928	INV# SUBSCRIPTION	180.00
		PO# 125235	
		BERRY	
	100-222-440-0000-12	LIBRARY PERIODICALS	180.00
207211	09/12/2019	711505 SPIRIT COMMUNICATIONS	184.91
	VO# 304990	INV# 1577330	184.91
		500300	
	100-254-340-0000-01	TELEPHONE	8.48
	100-254-340-0000-03	TELEPHONE	9.38
	100-254-340-0000-05	TELEPHONE	6.71
	100-254-340-0000-06	TELEPHONE	8.31
	100-254-340-0000-07	TELEPHONE	13.23
	100-254-340-0000-08	TELEPHONE	44.05
	100-254-340-0000-09	TELEPHONE	8.50
	100-254-340-0000-10	TELEPHONE	1.45
	100-254-340-0000-10	TELEPHONE	40.12
	100-254-340-0000-10	TELEPHONE	8.39
	100-254-340-0000-11	TELEPHONE	8.57
	100-254-340-0000-12	TELEPHONE	20.06

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		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE		7.66
207212	09/12/2019	745625 STAPLES ADVANTAGE		101.26
	VO# 304915	INV# 3423789512	PO# 125227	45.49
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		45.49
	VO# 304916	INV# 3423789513	PO# 125227	6.52
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		6.52
	VO# 305022	INV# 3422980955	PO# 125085	35.35
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		35.35
	VO# 305023	INV# 3423789506	PO# 125085	13.90
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		13.90
207213	09/12/2019	864066 STAPLES		353.66
	VO# 305053	INV# 3423789507	PO# 125131	96.29
		BYRNES		
		100-271-410-1000-08 ATHLETIC SUPPLIES		96.29
	VO# 305054	INV# 3423789508	PO# 125177	189.99
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		189.99
	VO# 305055	INV# 3423789510	PO# 125177	67.38
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		67.38
* 207216	09/12/2019	866638 KYLE WILLIAMS SWARTZ		1,500.00
	VO# 305076	INV# BAND		1,500.00
		BAND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES		1,500.00
* 207220	09/12/2019	768025 TEACHERS DISCOVERY		136.45
	VO# 305005	INV# 148975	PO# 125150	136.45
		HILL		
		100-113-410-0085-07 GERMAN SUPPLIES		120.75
		100-113-410-0085-07 GERMAN SUPPLIES		15.70
207221	09/12/2019	866306 TENNANT SALES AND SERVICE CO.		291.04
	VO# 304821	INV# 916510307	PO# 125062	291.04
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING		291.04
207222	09/12/2019	865540 TEXTILE STORES, INC.		161.17
	VO# 304917	INV# 898146	PO# 124830	161.17
		MAINT		
		100-254-410-0000-06 SUPPLIES		161.17
207223	09/12/2019	762635 TIAA-CREF		279.87
	VO# 305031	INV# TIAA		279.87

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		TIAA	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	179.92
		100-000-484-0000-00 MATCHING RETIREMENT	99.95
207224	09/12/2019	407280 TMS SOUTH	238.26
	VO# 305021	INV# 619356 PO# 125325	203.51
		MAINT	
		100-254-410-0000-09 SUPPLIES	203.51
	VO# 305070	INV# ACCT# J087 PO# 124178	34.75
		BYRNES	
		100-254-410-0000-08 SUPPLIES	34.75
207225	09/12/2019	870285 TREVETT'S	475.17
	VO# 304936	INV# 84075 PO# 125309	475.17
		ADMIN	
		100-263-360-0000-10 PRINTING & BINDING	475.17
207226	09/12/2019	869816 TSA	310.00
	VO# 304883	INV# M047825 PO# 125328	310.00
		CRYSTAL PELKEY	
		207-271-332-1030-14 10 - TSA TRAVEL	310.00
* 207228	09/12/2019	229000 UNITED REFRIGERATION, INC.	513.02
	VO# 304820	INV# 69970405-00 PO# 124766	513.02
		MAINT	
		100-254-410-0000-02 SUPPLIES	262.50
		100-254-410-0000-10 OPERATIONAL SUPPLIES	250.52
* 207230	09/12/2019	801380 UPSTATE MATERIALS	1,537.00
	VO# 305020	INV# 83449 PO# 124835	1,537.00
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	1,537.00
207231	09/12/2019	866724 VALIC RETIREMENT SERVICES COMPANY	721.96
	VO# 305032	INV# VALIC	721.96
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	464.11
		100-000-484-0000-00 MATCHING RETIREMENT	257.85
207232	09/12/2019	804250 VERIZON WIRELESS	4,770.36
	VO# 304843	INV# 9836661768 PO# 124575	4,770.36
		22378307300001	
		100-254-340-0000-10 TELEPHONE	4,770.36
* 207234	09/12/2019	820000 WASTE MANAGEMENT	303.36
	VO# 304996	INV# 3041195-21058 PO# 124424	303.36
		MAINT	
		100-254-321-0004-10 GARBAGE COLLECTION	303.36
207235	09/12/2019	820000 WASTE MANAGEMENT	7,994.38
	VO# 304997	INV# 304113721050 PO# 124424	7,994.38

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		MAINT	
		100-254-321-0004-01 GARBAGE COLLECTION	588.92
		100-254-321-0004-02 GARBAGE COLLECTION	588.92
		100-254-321-0004-03 GARBAGE COLLECTION	588.92
		100-254-321-0004-03 GARBAGE COLLECTION	588.88
		100-254-321-0004-04 GARBAGE COLLECTION	588.92
		100-254-321-0004-05 GARBAGE COLLECTION	294.46
		100-254-321-0004-06 GARBAGE COLLECTION	588.92
		100-254-321-0004-07 GARBAGE COLLECTION	588.92
		100-254-321-0004-08 GARBAGE COLLECTION	1,177.84
		100-254-321-0004-09 GARBAGE COLLECTION	588.92
		100-254-321-0004-11 GARBAGE COLLECTION	588.92
		100-254-321-0004-12 GARBAGE COLLECTION	588.92
		100-254-321-0004-14 GARBAGE COLLECTION	588.92
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	44.00
* 207238	09/12/2019	827180 WEST MUSIC	850.03
	VO# 305063	INV# S11787697	
		PO# 125159	850.03
		RIVER RIDGE	
		100-112-410-0200-11 SUPPLIES-MUSIC	809.55
		100-112-410-0200-11 SUPPLIES-MUSIC	40.48
207239	09/12/2019	840600 EMPLOYEE VENDOR	133.98
	VO# 305040	INV# MILEAGE	133.98
		ADMIN	
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	133.98
207240	09/12/2019	868860 ANDY JARED WRIGHT	150.00
	VO# 304828	INV# CROSSING	30.00
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 304829	INV# CROSSING	60.00
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 304830	INV# CROSSING	60.00
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
207241	09/19/2019	867053 A3 COMMUNICATIONS	307.98
	VO# 305147	INV# 67428	
		PO# 125347	307.98
		ADMIN	
		100-258-410-2000-10 CAMERAS & DOORS	307.98
207242	09/19/2019	014900 ACCURATE LABEL DESIGNS, INC.	386.95
	VO# 305136	INV# 167485	
		PO# 125115	386.95
		DUNCAN	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	386.95

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207243	09/19/2019	865877 ADVANCE AUTO PARTS	149.79
	VO# 305300	INV# 535092552560 PO# 125413	149.79
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	149.79
207244	09/19/2019	869624 MICHAEL ALEXANDER	150.00
	VO# 305096	INV# SECURITY	150.00
		FOOTBALL	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	150.00
* 207246	09/19/2019	870930 AMERICAN TELEBROKERS	1,133.88
	VO# 305148	INV# 141670 PO# 125241	1,133.88
		ADMIN	
	100-254-340-0000-06	TELEPHONE	356.00
	100-254-340-0000-06	TELEPHONE	19.94
	100-254-340-0000-10	TELEPHONE	738.00
	100-254-340-0000-10	TELEPHONE	0.00
	100-254-340-0000-10	TELEPHONE	0.00
	100-254-340-0000-10	TELEPHONE	19.94
207247	09/19/2019	861969 AMERIPRISE FINANCIAL SERVICES, INC.	2,566.66
	VO# 305315	INV# AMERI	2,566.66
		AMERI	
	100-000-457-0072-00	AMERIPRISE FINANCIAL SERVICES	2,566.66
207248	09/19/2019	039000 R.D. ANDERSON APPLIED ATC	28,984.40
	VO# 305229	INV# 1/10 19-20	28,984.40
		TAX RELIEF	
	100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT	28,984.40
207249	09/19/2019	040660 APPLIED EDUCATIONAL SYSTEMS, INC.	4,050.00
	VO# 305222	INV# 0027915 PO# 125187	1,350.00
		BYRNES	
	207-115-410-0620-08	06- BUSINESS SUPPLIES	1,350.00
	VO# 305234	INV# 125127 PO# 125127	2,700.00
		BFA	
	207-115-410-0610-09	06 - BUSINESS SUPPLIES	2,700.00
207250	09/19/2019	864457 W.G. ARTHUR, INC.	390.18
	VO# 305255	INV# 0073767 PO# 124385	390.18
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	390.18
207251	09/19/2019	870875 ASA	642.62
	VO# 305320	INV# ASA	642.62
		ASA	
	100-000-455-0043-00	STUDENT LOAN	642.62
207252	09/19/2019	870496 ASI FLEX	482.59
	VO# 305310	INV# ASIFLEX	482.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ASIFLEX	
		100-000-456-0065-00 ADM. FEE	482.59
207253	09/19/2019	870496 ASI FLEX	37,294.47
	VO# 305311	INV# ASIFLEX	37,294.47
		ASIFLEX	
		100-000-456-0054-00 CHILD CARE	5,971.57
		100-000-456-0055-00 MED. EXP.	27,626.75
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	3,696.15
* 207256	09/19/2019	870278 JACOB LANE BEMBENEK	135.00
	VO# 305093	INV# SECURITY	135.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	135.00
207257	09/19/2019	089750 BOUND TO STAY BOUND BOOKS, INC.	1,804.62
	VO# 305217	INV# 121237 PO# 124518	1,804.62
		HILL	
		100-222-430-0000-07 LIBRARY BOOKS	1,804.62
* 207259	09/19/2019	867459 BRIDGE TEK SOLUTIONS, LLC	40,046.20
	VO# 305149	INV# 8070 PO# 125101	40,046.20
		ADMIN	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	650.88
		100-112-410-0000-05 PRIMARY SUPPLIES	650.88
		100-113-410-0000-05 SUPPLIES - GR 4	650.88
		100-113-540-0000-12 EQUIPMENT	2,295.00
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	35,798.56
* 207265	09/19/2019	157050 CHEMSEARCH	577.64
	VO# 305325	INV# 3673976 PO# 125339	577.64
		MAINT09092019	
		100-254-410-0000-01 SUPPLIES	48.10
		100-254-410-0000-02 SUPPLIES	48.14
		100-254-410-0000-03 SUPPLIES	48.14
		100-254-410-0000-04 SUPPLIES	48.14
		100-254-410-0000-05 SUPPLIES	48.14
		100-254-410-0000-06 SUPPLIES	48.14
		100-254-410-0000-07 SUPPLIES	48.14
		100-254-410-0000-08 SUPPLIES	48.14
		100-254-410-0000-09 SUPPLIES	48.14
		100-254-410-0000-11 SUPPLIES	48.14
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	48.14
		100-254-410-0000-14 MANT SUPPLIES - FCMS	48.14
207266	09/19/2019	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	733.00
	VO# 305275	INV# 3765360 PO# 124451	49.50
		LYMAN	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-323-0000-02		REPAIRS AND MAINTENANCE	49.50
VO# 305276		INV# 3765364	49.50
		DUNCAN	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	49.50
VO# 305277		INV# 3764042	49.50
		WELLFORD	
100-254-323-0000-05		REPAIRS AND MAINTENANCE	49.50
VO# 305278		INV# 3764046	49.50
		RIVER RIDGE	
100-254-323-0000-11		REPAIRS AND MAINTENANCE	49.50
VO# 305279		INV# 3764044	49.50
		FCMS	
100-254-323-0000-14		REPAIRS AND MAINTENANCE	49.50
VO# 305280		INV# 3765359	49.50
		HILL	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	49.50
VO# 305281		INV# 3765361	49.50
		ACES	
100-254-323-0000-04		REPAIRS AND MAINTENANCE	49.50
VO# 305282		INV# 3765362	49.50
		BEECH	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	49.50
VO# 305284		INV# 3765363	49.50
		BFA	
100-254-323-0000-09		REPAIRS AND MAINTENANCE	49.50
VO# 305285		INV# 3765365	49.50
		BYRNES	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	49.50
VO# 305286		INV# 3764038	89.50
		MAINT	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	89.50
VO# 305287		INV# 3764039	49.50
		MAINT	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	49.50
VO# 305288		INV# 3764040	49.50
		ADMIN	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	49.50
VO# 305289		INV# 3764043	49.50
		BERRY	
100-254-323-0000-12		REPAIRS & MAINTENANCE	49.50
207267	09/19/2019	166050 EMPLOYEE VENDOR	
VO# 305232		INV# COLUMBIA	113.56
		WELLFORD	
100-221-332-3500-10		TRAVEL-CURRICULUM DEV	113.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
207268	09/19/2019	870266 KEVIN COCHRAN	135.00
	VO# 305089	INV# SECURITY	135.00
		FOOTBALL	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	135.00
207269	09/19/2019	169200 COLONIAL LIFE & ACCIDENT INS. CO.	6,191.30
	VO# 305314	INV# COLONIAL	6,191.30
		COLONIAL	
	100-000-455-0015-00	COLONIAL	6,191.30
* 207271	09/19/2019	868327 CPS INTEGRATIONS, LLC	7,811.10
	VO# 305150	INV# 19-0556	1,391.00
		PO# 125273	
		LICENSE	
	100-254-340-0000-06	TELEPHONE	1,391.00
	VO# 305239	INV# 19-0447	3,270.00
		PO# 125050	
		ADMIN	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,270.00
	VO# 305240	INV# 19-0565	112.50
		PO# 125497	
		FCMS	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	112.50
	VO# 305241	INV# 19-0539	589.00
		PO# 125498	
		BYRNES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	589.00
	VO# 305242	INV# 19-0550	2,448.60
		PO# 125499	
		BYRNES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	2,448.60
207272	09/19/2019	220450 DELL MARKETING, L.P.	1,027.19
	VO# 305225	INV# 10339631368	1,027.19
		PO# 124995	
		BYRNES	
	100-114-410-2100-08	ROTC SUPPLIES	322.57
	100-114-540-2100-08	ROTC EQUIPMENT	704.62
* 207274	09/19/2019	866173 JEFFREY DEYOUNG	150.00
	VO# 305086	INV# SECURITY	150.00
		FOOTBALL	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	150.00
207275	09/19/2019	239160 DISCOVERY EDUCATION, INC.	26,899.80
	VO# 305230	INV# 006110	26,899.80
		PO# 124357	
		ADMIN	
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY	26,899.80
207276	09/19/2019	868536 DISTRICT FIVE OF LEXINGTON	1,415.88
	VO# 305292	INV# PROVISO	1,415.88
		PROVISO	
	100-128-372-0000-10	PROVISO INVOICES	1,415.88
207277	09/19/2019	864754 PHILLIP DODD	150.00

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	VO# 305094	INV# SECURITY FOOTBALL	150.00
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	150.00
207278	09/19/2019	254000 DUKE ENERGY	103,932.58
	VO# 305105	INV# 1172934249 LYMAN	9,870.85
	100-254-470-0002-02	ELECTRICITY	9,870.85
	VO# 305169	INV# 1369194552 BEECH	156.90
	100-254-470-0002-06	ELECTRICITY	156.90
	VO# 305170	INV# 0000627389 BEECH	7,522.38
	100-254-470-0002-06	ELECTRICITY	7,522.38
	VO# 305171	INV# 1633581903 BFA	175.26
	100-254-470-0002-09	ELECTRICITY	175.26
	VO# 305172	INV# 0000627407 BFA	11,248.92
	100-254-470-0002-09	ELECTRICITY	11,248.92
	VO# 305173	INV# 0000627408 BFA	19.40
	100-254-470-0002-09	ELECTRICITY	19.40
	VO# 305174	INV# 0000627405 BFA	527.92
	100-254-470-0002-09	ELECTRICITY	527.92
	VO# 305175	INV# 0000627409 DUNCAN	9,576.01
	100-254-470-0002-01	ELECTRICITY	9,576.01
	VO# 305176	INV# 0000627411 REC CENTER	1,235.75
	100-254-470-4002-01	REC CENTER ELECTRICITY	1,235.75
	VO# 305177	INV# 2049563953 BYRNES	4,955.88
	100-254-470-0002-08	ELECTRICITY	4,955.88
	VO# 305178	INV# 0000627410 DUNCAN	200.13
	100-254-470-0002-01	ELECTRICITY	200.13
	VO# 305179	INV# 1132832293 GROCE RD	294.28
	100-254-470-0002-10	ELECTRICITY	294.28
	VO# 305180	INV# 0000627412 ADMIN	2,394.21
	100-254-470-0002-10	ELECTRICITY	2,394.21
	VO# 305181	INV# 0000627414	534.42

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		MAINT	
100-254-470-0002-10		ELECTRICITY	534.42
VO# 305182	INV# 2119361888		317.31
		GROCE RD	
100-254-470-0002-10		ELECTRICITY	317.31
VO# 305183	INV# 1859144525		18.29
		GROCE RD	
100-254-470-0002-10		ELECTRICITY	18.29
VO# 305184	INV# 0000627391		600.81
		BYRNES	
100-254-470-0002-08		ELECTRICITY	600.81
VO# 305185	INV# 1124435235		5,750.34
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,750.34
VO# 305186	INV# 0003793238		289.92
		BYRNES	
100-254-470-0002-08		ELECTRICITY	289.92
VO# 305187	INV# 0000627394		5,640.08
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,640.08
VO# 305188	INV# 1645889808		12,412.88
		BYRNES	
100-254-470-0002-08		ELECTRICITY	12,412.88
VO# 305189	INV# 1581226034		8,697.92
		BYRNES	
100-254-470-0002-08		ELECTRICITY	8,697.92
VO# 305190	INV# 0003143012		2,145.28
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,145.28
VO# 305191	INV# 0000627395		457.66
		BYRNES	
100-254-470-0002-08		ELECTRICITY	457.66
VO# 305192	INV# 0002997385		8,446.86
		BYRNES	
100-254-470-0002-08		ELECTRICITY	8,446.86
VO# 305193	INV# 1730471379		115.76
		BYRNES	
100-254-470-0002-08		ELECTRICITY	115.76
VO# 305204	INV# 1821491171		9,998.73
		HILL	
100-254-470-0002-07		ELECTRICITY	9,998.73
VO# 305205	INV# 0000627390		328.43
		BEECH	
100-254-470-0002-06		ELECTRICITY	328.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
207279	09/19/2019	866043 ECMC	166.00
	VO# 305308	INV# ECMC	166.00
		ECMC	
	100-000-455-0043-00	STUDENT LOAN	166.00
* 207281	09/19/2019	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 305152	INV# 25462	1,560.00
		PO# 124462	
		WINSLOW	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
207282	09/19/2019	870964 BRAD JOSEPH EDWARDS	120.00
	VO# 305256	INV# TRAFFIC	30.00
		LYMAN	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 305257	INV# TRAFFIC	30.00
		LYMAN	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 305258	INV# TRAFFIC	30.00
		LYMAN	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 305259	INV# TRAFFIC	30.00
		LYMAN	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
207283	09/19/2019	867345 ELEVATION HEALTHCARE, LLC	11,286.69
	VO# 305122	INV# 29334-503	6,351.69
		PO# 124460	
		SPEECH	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	6,351.69
	VO# 305123	INV# 29334-504	4,935.00
		PO# 124460	
		SPEECH	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	4,935.00
207284	09/19/2019	861795 EMPLOYEE VENDOR	121.80
	VO# 305145	INV# MILEAGE	121.80
		MTCC	
	203-223-332-0000-10	TRAVEL-ADMIN	121.80
207285	09/19/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.	2,212.04
	VO# 305124	INV# 535836	736.28
		PO# 125217	
		BFA	
	100-222-430-0000-09	LIBRARY BOOKS	736.28
	VO# 305197	INV# 517920F	111.70
		PO# 124736	
		LYMAN	
	100-222-430-0000-02	LIBRARY BOOKS	111.70
	100-222-430-0000-02	LIBRARY BOOKS	0.00
	VO# 305218	INV# 536507	1,364.06
		PO# 125246	
		WELLFORD	
	100-222-430-0000-05	LIBRARY BOOKS	1,364.06

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* 207287	09/19/2019	316020 FORMS & SUPPLY, INC.	1,738.11
	VO# 305106	INV# 5147529-1 BERRY	PO# 125118 37.78
	100-113-410-0000-12	SUPPLIES	37.78
	VO# 305138	INV# 5138465-0 HILL	PO# 124971 178.90
	100-113-410-0200-07	ELEM CHORUS SUPPLIES	178.90
	VO# 305139	INV# 5136601-1 HILL	PO# 124962 42.48
	100-113-410-0050-07	ELEM BAND SUPPLIES	42.48
	VO# 305140	INV# 5136601-0 HILL	PO# 124962 127.44
	100-113-410-0050-07	ELEM BAND SUPPLIES	127.44
	VO# 305141	INV# 5136615-0 HILL	PO# 124958 76.18
	100-113-410-0070-07	DRAMA SUPPLIES	76.18
	VO# 305201	INV# 5166279-0 BERRY	PO# 125381 96.79
	100-113-410-0050-12	SUPPLIES-BAND	96.79
	VO# 305212	INV# 5168179-0 FCMS	PO# 125411 368.24
	100-113-410-0000-14	ELEMENTARY SUPPLIES	368.24
	VO# 305213	INV# 5168185-0 FCMS	PO# 125410 28.45
	395-212-410-0000-14	CDF SUPPLIES	28.45
	VO# 305214	INV# 5162198-0 FCMS	PO# 125340 476.71
	100-212-410-0000-14	GUIDANCE SUPPLIES	476.71
	VO# 305215	INV# 5165361-0 FCMS	PO# 125374 98.31
	100-213-410-0000-14	HEALTH SUPPLIES	98.31
	VO# 305216	INV# 5165561-0 HILL	PO# 125378 206.83
	100-212-410-0000-07	GUIDANCE SUPPLIES	206.83
* 207289	09/19/2019	350700 GRAINGER	3,398.24
	VO# 305161	INV# 9282771113 UNIFORMS	PO# 124987 3,142.57
	100-254-410-1600-10	SUPPLIES - CLEANING	3,142.57
	VO# 305162	INV# 9277359817 CLEANING	PO# 124316 202.42
	100-254-410-0000-10	OPERATIONAL SUPPLIES	0.00
	100-254-410-1600-10	SUPPLIES - CLEANING	202.42
	VO# 305249	INV# 9286382669 MAINT	PO# 124374 28.51

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		100-254-410-0000-10 OPERATIONAL SUPPLIES	28.51
	VO# 305250	INV# 9285123288 PO# 124374	24.74
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	24.74
207290	09/19/2019	864225 DAVID GREEN	135.00
	VO# 305088	INV# SECURITY	135.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	135.00
207291	09/19/2019	869264 JIMMY GREENE	135.00
	VO# 305087	INV# SECURITY	135.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	135.00
207292	09/19/2019	360020 GREER FLOORING CENTER	227.92
	VO# 305303	INV# GR106737 PO# 125369	227.92
		MAINT	
		100-254-410-0000-06 SUPPLIES	227.92
207293	09/19/2019	867966 EMPLOYEE VENDOR	133.00
	VO# 305134	INV# SCMEA PO# 125370	133.00
		BYRNES	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	133.00
207294	09/19/2019	376409 EMPLOYEE VENDOR	107.94
	VO# 305274	INV# COLUMBIA	107.94
		BYRNES	
		100-233-332-0000-08 TRAVEL-ADMIN BYRNES	107.94
* 207296	09/19/2019	869912 HARPER CORPORATION	871,456.46
	VO# 305129	INV# 19	871,456.46
		REIDVILLE	
		500-253-520-0000-03 BUILDING	871,456.46
207297	09/19/2019	378850 DANNY HART	210.00
	VO# 305269	INV# TRAFFIC	30.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 305270	INV# TRAFFIC	30.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 305271	INV# TRAFFIC	60.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 305272	INV# TRAFFIC	60.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 305273	INV# TRAFFIC	30.00
		LYMAN	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
207298	09/19/2019	861737 HELENA AGRI-ENTERPRISES, LLC		7,843.10
	VO# 305109	INV# 61395627	PO# 125270	2,065.10
		MAINT		
		100-254-410-0000-08 SUPPLIES	2,065.10	
	VO# 305304	INV# 61395680	PO# 125272	5,778.00
		MAINT		
		100-254-410-0000-08 SUPPLIES	5,778.00	
207299	09/19/2019	870576 HERITAGE FOODSERVICE GROUP, INC.		232.01
	VO# 305121	INV# 0006081038	PO# 124377	114.83
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	114.83	
	VO# 305254	INV# 0006084747	PO# 124377	117.18
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	117.18	
207300	09/19/2019	397320 HORACE MANN LIFE INS. CO.		32,110.00
	VO# 305313	INV# HORACE		32,110.00
		HORACE		
		100-000-457-0071-00 HORACE MANN	32,110.00	
207301	09/19/2019	415045 JC SECURITY		4,107.75
	VO# 305128	INV# CROSSING	PO# 124439	4,107.75
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	4,107.75	
* 207303	09/19/2019	679500 JOHNSON CONTROLS FIRE PROTECTION, LP		561.00
	VO# 305110	INV# 86144519	PO# 124934	561.00
		BYRNES		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	561.00	
207304	09/19/2019	865440 JOHNSTONE SUPPLY		419.44
	VO# 305111	INV# 3062795	PO# 125338	419.44
		WELLFORD		
		100-254-410-0000-05 SUPPLIES	419.44	
207305	09/19/2019	432825 EMPLOYEE VENDOR		125.86
	VO# 305108	INV# MILEAGE		125.86
		TECHNOLOGY		
		100-266-332-0000-10 TRAVEL - TECHNOLOGY	125.86	
207306	09/19/2019	869426 KHEAA		819.52
	VO# 305319	INV# KHEAA		819.52
		KHEAA		
		100-000-455-0043-00 STUDENT LOAN	819.52	
207307	09/19/2019	867144 LEARNING ENVIRONMENTS, INC.		28,743.30
	VO# 305155	INV# 42469	PO# 124209	28,743.30
		BFA		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-540-0000-09 EQUIPMENT		28,743.30
207308	09/19/2019	869218 LENOVO (UNITED STATES), INC.		11,191.13
	VO# 305156	INV# 6452315863	PO# 124593	1,603.93
		ADMIN		
		100-113-545-2001-10 TECHN EQUIP- OTHER		1,603.93
	VO# 305157	INV# 6452621492	PO# 124593	-1,603.93
		CREDIT		
		100-113-545-2001-10 TECHN EQUIP- OTHER		-1,603.93
		100-113-545-2001-10 TECHN EQUIP- OTHER		0.00
	VO# 305159	INV# 6452597700	PO# 125172	112.35
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY		112.35
	VO# 305243	INV# 6452677844	PO# 124929	5,539.39
		ADMIN		
		329-115-545-0000-10 BUSINESS LABS & PRINTER EIA		5,539.39
	VO# 305244	INV# 6452678095	PO# 124929	5,539.39
		ADMIN		
		329-115-545-0000-10 BUSINESS LABS & PRINTER EIA		5,539.39
* 207311	09/19/2019	863244 LOWES BUSINESS ACCT/SYNCR		1,780.32
	VO# 305117	INV# MAINT	PO# 124775	1,780.32
		MAINT		
		100-254-410-0000-02 SUPPLIES		51.58
		100-254-410-0000-04 SUPPLIES		14.19
		100-254-410-0000-06 SUPPLIES		461.27
		100-254-410-0000-08 SUPPLIES		273.24
		100-254-410-0000-09 SUPPLIES		226.82
		100-254-410-0000-10 OPERATIONAL SUPPLIES		205.95
		100-254-410-0000-12 SUPPLIES-MAINTENANCE		547.27
207312	09/19/2019	865761 MACK BRASS OF VIRGINIA		967.00
	VO# 305200	INV# FRENCH HORN	PO# 125224	967.00
		ADMIN		
		100-114-540-0050-10 BAND INSTRUMENTS		895.00
		100-114-540-0050-10 BAND INSTRUMENTS		72.00
207313	09/19/2019	478725 MACKIN EDUCATIONAL RESOURCES		1,156.34
	VO# 305224	INV# 595925	PO# 125008	1,156.34
		BYRNES		
		100-222-430-0000-08 LIBRARY BOOKS		1,156.34
207314	09/19/2019	870370 KATHRYN MARCHAND		111.36
	VO# 305233	INV# COLUMBIA		111.36
		DUNCAN		
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV		111.36
207315	09/19/2019	861773 MASSMUTUAL		36,534.90
	VO# 305323	INV# MASS		36,534.90

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		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	23,486.71
		100-000-484-0000-00 MATCHING RETIREMENT	13,048.19
207316	09/19/2019	863326 DANIEL MATHIS	150.00
	VO# 305095	INV# SECURITY	150.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	150.00
207317	09/19/2019	864206 METLIFE C/O FASCORE, LLC	25,669.54
	VO# 305321	INV# METLIFE	25,669.54
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	16,501.84
		100-000-484-0000-00 MATCHING RETIREMENT	9,167.70
207318	09/19/2019	508035 CHRIS MILLER	150.00
	VO# 305090	INV# SECURITY	150.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	150.00
207319	09/19/2019	870961 ASHLYN MYERS	270.00
	VO# 305194	INV# VOLLEYBALL	270.00
		TOURNAMENT	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	270.00
207320	09/19/2019	860732 NALCO WATER	1,491.67
	VO# 305127	INV# 1130234	1,491.67
		PO# 124450	
		MAINT	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	124.31
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	124.31
		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	124.31
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	124.31
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	124.31
		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	124.31
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	124.26
207321	09/19/2019	866928 NETZERO, USA	1,166.67
	VO# 305097	INV# 54812	1,166.67
		PO# 125170	
		SEPTEMBER	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,166.67
207322	09/19/2019	550000 NU-IDEA SCHOOL SUPPLY CO.	36,589.72
	VO# 305130	INV# 3009867	36,589.72
		PO# 123608	
		REIDVILLE	

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		500-253-540-0000-03 EQUIPMENT		36,589.72
		500-253-540-0000-03 EQUIPMENT		0.00
207323	09/19/2019	552100 OFFICE DEPOT, INC.		172.91
	VO# 305131	INV# 373221138001	PO# 125257	4.38
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		4.38
	VO# 305132	INV# 373208376001	PO# 125257	168.53
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		168.53
207324	09/19/2019	561150 OXFORD UNIVERSITY PRESS,USA		820.00
	VO# 305227	INV# 99501094	PO# 124479	820.00
		BYRNES		
		100-222-430-0000-08 LIBRARY BOOKS		820.00
* 207327	09/19/2019	572000 PECKNEL MUSIC CO., INC.		2,215.01
	VO# 305210	INV# 470677	PO# 124931	2,215.01
		FCMS		
		100-113-410-0050-14 ELEM BAND SUPPLIES		2,215.01
* 207329	09/19/2019	573000 J.W. PEPPER & SON, INC.		291.98
	VO# 305142	INV# 171113273	PO# 124972	138.36
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		138.36
	VO# 305143	INV# 168755062	PO# 124807	91.63
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		91.63
	VO# 305226	INV# 173465396	PO# 124662	61.99
		BYRNES		
		100-114-410-0060-08 ORCHESTRA SUPPLIES		61.99
207330	09/19/2019	870437 PERMACARD		1,101.80
	VO# 305221	INV# 203643	PO# 124881	1,101.80
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		1,101.80
207331	09/19/2019	866456 ED PERRY AUTO PARTS		375.49
	VO# 305114	INV# 01JR6300	PO# 125327	375.49
		MAINT		
		100-254-410-0000-01 SUPPLIES		31.29
		100-254-410-0000-02 SUPPLIES		31.29
		100-254-410-0000-03 SUPPLIES		31.29
		100-254-410-0000-04 SUPPLIES		31.29
		100-254-410-0000-05 SUPPLIES		31.29
		100-254-410-0000-06 SUPPLIES		31.29
		100-254-410-0000-07 SUPPLIES		31.29
		100-254-410-0000-08 SUPPLIES		31.30

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	100-254-410-0000-09	SUPPLIES	31.29	
	100-254-410-0000-11	SUPPLIES	31.29	
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	31.29	
	100-254-410-0000-14	MANT SUPPLIES - FCMS	31.29	
207332	09/19/2019	863665 PHEAA		505.75
	VO# 305318	INV# PHEAA	505.75	
		PHEAA		
	100-000-455-0043-00	STUDENT LOAN	505.75	
207333	09/19/2019	590000 POSTMASTER		680.00
	VO# 305330	INV# POSTAGE	680.00	
		PO# 125465		
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES	680.00	
* 207335	09/19/2019	591575 PRESENTATION SYSTEMS SOUTH, INC.		2,308.39
	VO# 305144	INV# 191903	2,308.39	
		PO# 124519		
		HILL		
	100-113-410-0000-07	ELEMENTARY SUPPLIES	2,308.39	
* 207337	09/19/2019	864398 RCI OF SOUTH CAROLINA, INC.		1,685.00
	VO# 305290	INV# 6021	1,378.00	
		INSPECTION		
	500-253-395-0000-06	PROF SERVICES - BEECH SPRINGS	1,378.00	
	VO# 305291	INV# 6022	307.00	
		INSPECTION		
	500-253-395-0000-04	PROF SERVICES - ABNER CREEK	307.00	
207338	09/19/2019	615300 REALLY GOOD STUFF, LLC		218.31
	VO# 305207	INV# 7095131	218.31	
		PO# 125316		
		REIDVILLE		
	100-112-410-0000-03	PRIMARY SUPPLIES	218.31	
* 207341	09/19/2019	866535 EMPLOYEE VENDOR		178.06
	VO# 305350	INV# MILEAGE	178.06	
		ADMIN		
	100-263-380-0000-10	TRAVEL - INFO SERVICES DIRECTOR	178.06	
207342	09/19/2019	700100 SC DEPARTMENT OF EDUCATION		250.00
	VO# 305153	INV# 2000462317	250.00	
		PO# 125122		
		BROCHURES		
	395-212-410-0000-14	CDF SUPPLIES	250.00	
207343	09/19/2019	704000 SC RETIREMENT SYSTEM		104.11
	VO# 305317	INV# RETIREMENT	104.11	
		RETIREMENT		
	100-000-455-0016-00	RETIREMENT PURCHASE	104.11	
207344	09/19/2019	652123 SCHOOL NURSE SUPPLY, INC.		399.08
	VO# 305208	INV# 0751514	399.08	
		PO# 124933		
		FCMS		

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		100-213-410-0000-14 HEALTH SUPPLIES	399.08	
207345	09/19/2019	652130 SCHOOL SPECIALTY		937.38
	VO# 305203	INV# 208123900233	PO# 124621	16.96
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES	16.96	
	VO# 305209	INV# 308103406015	PO# 125018	920.42
		FCMS		
		100-113-410-0600-14 ART SUPPLIES	920.42	
207346	09/19/2019	866304 SCMEA CHORAL DIVISION		225.00
	VO# 305329	INV# AUDITION FEES	PO# 125508	225.00
		BYRNES		
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES	225.00	
207347	09/19/2019	666000 SETON IDENTIFICATION PRODUCTS		253.70
	VO# 305305	INV# 9341050239	PO# 125366	253.70
		MAINT		
		100-254-410-0000-08 SUPPLIES	253.70	
207348	09/19/2019	861330 SHRED-IT USA		241.88
	VO# 305137	INV# 8127958356	PO# 124466	241.88
		DUNCAN		
		100-112-323-0000-01 PURCHASED SERVICES	241.88	
207349	09/19/2019	869067 SIGNARAMA-SPARTANBURG		245.57
	VO# 305298	INV# 8081	PO# 125351	245.57
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	245.57	
207350	09/19/2019	639000 SJWD WATER DISTRICT		9,867.42
	VO# 305115	INV# 263		360.93
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER	360.93	
	VO# 305116	INV# 264		68.28
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER	68.28	
	VO# 305246	INV# 69960		9,438.21
		LYMAN/HILL		
		100-254-321-0003-02 WATER & SEWER	4,719.10	
		100-254-321-0003-07 WATER & SEWER	4,719.11	
207351	09/19/2019	867786 BRENT SMITH		180.00
	VO# 305195	INV# VOLLEYBALL		180.00
		TOURNAMENT		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	180.00	
207352	09/19/2019	863889 SOLIANT HEALTH		2,612.00
	VO# 305125	INV# 10766003	PO# 124463	1,292.00
		WEINKLE		

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		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	646.00	
		203-126-311-0000-10 SPEECH PURCH SERVICES	646.00	
	VO# 305126	INV# 10765981	PO# 124463	1,320.00
		WAKEFIELD		
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	660.00	
		203-126-311-0000-10 SPEECH PURCH SERVICES	660.00	
207353	09/19/2019	863901 SOUTHEASTERN CHILDRENS HOME, INC.		953.55
	VO# 305231	INV# 1798		953.55
		TUTORING		
		221-114-311-3510-10 N & D - PURCHASED SERVICES	855.13	
		221-114-410-3510-10 N & D - SUPPLIES	98.42	
207354	09/19/2019	868478 SOUTHERN CLEANING SERVICE, INC.		510.00
	VO# 305154	INV# 4739	PO# 124443	510.00
		STADIUM		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	510.00	
207355	09/19/2019	389150 SPARTANBURG HERALD JOURNAL		360.00
	VO# 305101	INV# 229229229	PO# 124516	360.00
		DR HILL		
		100-222-440-0000-07 LIBRARY PERIODICALS	360.00	
207356	09/19/2019	733300 SPARTANBURG SCHOOL DISTRICT 2		431.56
	VO# 305107	INV# TRAINING	PO# 125414	431.56
		SUSAN JONES		
		204-224-312-0000-10 STAFF DEV-CONSULTANT	431.56	
207357	09/19/2019	734100 SPARTANBURG SCHOOL DISTRICT 7		1,680.75
	VO# 305297	INV# 1954	PO# 124902	1,680.75
		OT SERVICES		
		203-214-310-0000-10 TECHNICAL SERVICES	1,680.75	
207358	09/19/2019	866160 S&S COMMCO		720.00
	VO# 305235	INV# 3703	PO# 124396	180.00
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	180.00	
	VO# 305236	INV# 3704	PO# 124396	270.00
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	270.00	
	VO# 305237	INV# 3702	PO# 124396	135.00
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	135.00	
	VO# 305238	INV# 3707	PO# 124396	135.00
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	135.00	
207359	09/19/2019	745625 STAPLES ADVANTAGE		228.84
	VO# 305228	INV# 3424560766	PO# 125287	160.48
		BYRNES		

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		100-114-540-0000-08 HIGH SCH EQUIPMENT	160.48
	VO# 305299	INV# 3424560767	PO# 125330 68.36
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	68.36
207360	09/19/2019	864066 STAPLES	1,810.86
	VO# 305146	INV# 3424560763	PO# 124998 159.41
		BYRNES	
		100-114-540-0000-08 HIGH SCH EQUIPMENT	159.41
	VO# 305167	INV# 3425069860	PO# 125363 47.25
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	47.25
	VO# 305168	INV# 3425069856	PO# 125317 1,604.20
		ADMIN	
		100-113-410-2000-10 SUPPLIES-TECHNOLOGY	1,604.20
207361	09/19/2019	771200 THE STATE	268.00
	VO# 305328	INV# COL-5390342	PO# 125466 268.00
		BYRNES	
		100-222-440-0000-08 LIBRARY PERIODICALS	268.00
207362	09/19/2019	866306 TENNANT SALES AND SERVICE CO.	965.72
	VO# 305165	INV# 916541048	PO# 125269 965.72
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	965.72
* 207364	09/19/2019	864830 GENE (EDWIN) THOMPSON	630.00
	VO# 305260	INV# TRAFFIC	30.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 305261	INV# TRAFFIC	60.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 305262	INV# TRAFFIC	60.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 305263	INV# TRAFFIC	240.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	240.00
	VO# 305264	INV# TRAFFIC	60.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 305265	INV# TRAFFIC	60.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00
	VO# 305266	INV# TRAFFIC	30.00
		LYMAN	

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		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 305267	INV# TRAFFIC LYMAN	30.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 305268	INV# TRAFFIC LYMAN	60.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
207365	09/19/2019	762635 TIAA-CREF		25,135.13
	VO# 305324	INV# TIAA TIAA	25,135.13	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	16,158.31	
		100-000-484-0000-00 MATCHING RETIREMENT	8,976.82	
207366	09/19/2019	407280 TMS SOUTH		289.16
	VO# 305112	INV# 619864 DUNCAN	PO# 125355 289.16	
		100-254-410-0000-01 SUPPLIES	289.16	
207367	09/19/2019	870948 PHILLIP JAMES TORREY		135.00
	VO# 305091	INV# SECURITY FOOTBALL	135.00	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	135.00	
207368	09/19/2019	229000 UNITED REFRIGERATION, INC.		1,330.80
	VO# 305119	INV# 70046742-00 HILL	PO# 124766 144.22	
		100-254-410-0000-07 SUPPLIES	144.22	
	VO# 305120	INV# 70074305-00 DUNCAN	PO# 124766 18.52	
		100-254-410-0000-01 SUPPLIES	18.52	
	VO# 305251	INV# 70132028-00 MAINT	PO# 125120 277.77	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	277.77	
	VO# 305252	INV# 70219503-00 MAINT	PO# 125120 454.75	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	454.75	
	VO# 305253	INV# 70172711-00 MAINT	PO# 125120 435.54	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	435.54	
* 207370	09/19/2019	792600 U.S. DEPT. OF EDUCATION AWG		512.34
	VO# 305306	INV# US DEPT US DEPT	512.34	
		100-000-455-0014-00 STUDENT LOAN - US DOE	512.34	
* 207372	09/19/2019	803353 VALIC		5,349.00
	VO# 305312	INV# VALIC VALIC	5,349.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-457-0078-00 VALIC 403B	5,349.00	
207373	09/19/2019	866724 VALIC RETIREMENT SERVICES COMPANY		39,955.77
	VO# 305322	INV# VALIC	39,955.77	
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	25,685.83	
		100-000-484-0000-00 MATCHING RETIREMENT	14,269.94	
207374	09/19/2019	862527 KEITH WALKER		150.00
	VO# 305092	INV# SECURITY	150.00	
		FOOTBALL		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	150.00	
207375	09/19/2019	866550 WARDS SCIENCE		1,019.07
	VO# 305245	INV# 8087523305	PO# 125179	1,019.07
		BYRNES		
		100-114-411-0000-08 MICROSCOPES	1,019.07	
207376	09/19/2019	824100 STEVE WEISS MUSIC		2,334.23
	VO# 305219	INV# 920373	PO# 124474	1,722.98
		BYRNES		
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	1,649.03	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	73.95	
	VO# 305220	INV# 932740A	PO# 125192	611.25
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	601.30	
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	9.95	
* 207381	09/26/2019	870389 AG-PRO COMPANIES		227.97
	VO# 305479	INV# P11990	PO# 125444	203.75
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	203.75	
	VO# 305480	INV# P12049	PO# 125444	24.22
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	24.22	
207382	09/26/2019	869624 MICHAEL ALEXANDER		165.00
	VO# 305457	INV# SECURITY	165.00	
		SPARTAN HIGH		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	165.00	
207383	09/26/2019	867166 ALLEGRA PRINT & IMAGING		783.87
	VO# 305371	INV# 60423	PO# 125360	617.45
		ADMIN		
		100-263-360-0000-10 PRINTING & BINDING	617.45	
	VO# 305540	INV# 60507	PO# 125540	166.42
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES	166.42	
207384	09/26/2019	870908 ELISE LOGAN ARCHIE		750.00
	VO# 305549	INV# BAND	750.00	

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		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	750.00
207385	09/26/2019	865167 ASBURY GRADING & LANDSCAPING, LLC	1,200.00
	VO# 305505	INV# LAWN MAINT PO# 125113	1,200.00
		REIDVILLE	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,200.00
* 207388	09/26/2019	869106 BABLINGUA	149.00
	VO# 305344	INV# #50 PO# 125457	149.00
		BYRNES	
		100-114-410-0075-08 FOREIGN LANG DEPT SUPPLIES	149.00
207389	09/26/2019	866113 VALENTINA BALANYUK	150.00
	VO# 305422	INV# INTERPRETER	12.50
		INTERPRETER	
		100-212-313-0000-10 INTERPRETING SERVICES	12.50
	VO# 305423	INV# INTERPRETER	37.50
		INTERPRETER	
		100-212-313-0000-10 INTERPRETING SERVICES	37.50
	VO# 305424	INV# INTERPRETER	100.00
		INTERPRETER	
		100-212-313-0000-10 INTERPRETING SERVICES	100.00
* 207391	09/26/2019	071630 BERRY SHOALS INTERMEDIATE	170.00
	VO# 305400	INV# REIMBURSE PO# 125587	170.00
		BERRY	
		100-212-410-0000-12 SUPPLIES-GUIDANCE	170.00
207392	09/26/2019	870504 PHILLIP BERRY	750.00
	VO# 305548	INV# BAND	750.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	750.00
* 207394	09/26/2019	870969 RYAN BLACK	135.00
	VO# 305461	INV# SECURITY	135.00
		SPARTAN HIGH	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	135.00
207395	09/26/2019	076103 BLICK ART MATERIALS	1,981.53
	VO# 305349	INV# 2106135 PO# 125218	1,959.77
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	242.32
		100-114-410-0600-09 HIGH SCH ART SUPPLIES	1,717.45
	VO# 305471	INV# 2213149 PO# 124859	21.76
		BYRNES	
		100-114-410-0600-08 HIGH SCH ART SUPPLIES	21.76
207396	09/26/2019	081500 JAY BOCOOK	5,000.00
	VO# 305546	INV# BAND	5,000.00

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		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	5,000.00
207397	09/26/2019	861523 BOOKSOURCE	2,507.63
	VO# 305399	INV# 856886	
		PO# 125406	137.81
		REIDVILLE	
		100-112-410-0000-03 PRIMARY SUPPLIES	137.81
	VO# 305406	INV# 856360	
		PO# 125395	1,879.99
		REIDVILLE	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	626.66
		100-112-410-0000-03 PRIMARY SUPPLIES	626.67
		100-113-410-0000-03 SUPPLIES - GR 4	626.66
	VO# 305407	INV# 856507	
		PO# 125407	489.83
		REIDVILLE	
		100-112-410-0000-03 PRIMARY SUPPLIES	489.83
207398	09/26/2019	867321 EMPLOYEE VENDOR	625.45
	VO# 305463	INV# REIMBURSE	65.75
		ADMIN	
		203-223-410-0000-10 SUPPLIES-ADMIN	65.75
	VO# 305464	INV# DAVIDSON	100.34
		ADMIN	
		203-223-332-0000-10 TRAVEL-ADMIN	100.34
	VO# 305465	INV# COLUMBIA	135.72
		ADMIN	
		203-223-332-0000-10 TRAVEL-ADMIN	135.72
	VO# 305466	INV# COLUMBIA	139.20
		ADMIN	
		203-223-332-0000-10 TRAVEL-ADMIN	139.20
	VO# 305467	INV# MILEAGE	184.44
		ADMIN	
		203-223-332-0000-10 TRAVEL-ADMIN	184.44
* 207400	09/26/2019	867829 EMPLOYEE VENDOR	308.56
	VO# 305475	INV# COLUMBIA	102.08
		ADMIN	
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	102.08
	VO# 305476	INV# SALUDA	104.40
		ADMIN	
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	104.40
	VO# 305477	INV# COLUMBIA	102.08
		ADMIN	
		201-223-332-3540-10 TRAVEL-ADM-TITLE I	102.08
207401	09/26/2019	865178 EMPLOYEE VENDOR	112.98
	VO# 305410	INV# COLUMBIA	112.98
		ADMIN	

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		100-211-332-0000-10 TRAVEL-ATTENDANCE/SOCIAL WORK	112.98	
207402	09/26/2019	860558 BSN SPORTS		320.32
	VO# 305340	INV# 905975642	PO# 125137	40.32
		BEECH		
		100-113-410-0400-06 SUPPLIES-P E	40.32	
	VO# 305341	INV# 905947265	PO# 125137	280.00
		BEECH		
		100-113-410-0400-06 SUPPLIES-P E	280.00	
207403	09/26/2019	870342 OMAR CARMENATES		1,500.00
	VO# 305550	INV# BAND		1,500.00
		BAND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES	1,500.00	
207404	09/26/2019	863419 CAROLINA BUS SALES & SERVICE, LLC		950.47
	VO# 305385	INV# 4388	PO# 125584	950.47
		ONSITE		
		100-255-330-0000-10 BUS REPAIRS	950.47	
207405	09/26/2019	867250 CAROLINA ANALYSIS, INC.		955.00
	VO# 305468	INV# 41943	PO# 124422	565.00
		PHYSICALS		
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	565.00	
	VO# 305469	INV# 41965	PO# 124422	390.00
		PHYSICALS		
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	390.00	
207406	09/26/2019	866688 CARTRIDGE WORLD		171.18
	VO# 305359	INV# 16988	PO# 125525	85.59
		WELLFORD		
		100-127-410-0000-05 L D SUPPLIES	85.59	
	VO# 305541	INV# 17003	PO# 125543	85.59
		LYMAN		
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	85.59	
207407	09/26/2019	860675 CASE BROTHERS		150.00
	VO# 305502	INV# 0011388	PO# 125620	150.00
		ADMIN		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	150.00	
207408	09/26/2019	123575 CDW GOVERNMENT		339.49
	VO# 305383	INV# TVQ9450	PO# 125353	109.14
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	109.14	
	VO# 305384	INV# TWM7438	PO# 125358	230.35
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	230.35	
207409	09/26/2019	150700 CENTER FOR ED. & EMPLOYMENT LAW		284.95

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	VO# 305360	INV# 07256010	PO# 125548	284.95
		TIM HENSON		
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		284.95
207410	09/26/2019	863588 CHARTER COMMUNICATIONS		111.76
	VO# 305507	INV# 0647767092119	PO# 120085	111.76
		ADMIN		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		111.76
207411	09/26/2019	866305 CITY OF GREER		20,910.00
	VO# 305481	INV# 1643	PO# 125613	20,910.00
		SRO		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		20,910.00
207412	09/26/2019	868076 CITY TIRE & ALIGNMENT		339.77
	VO# 305369	INV# 17461	PO# 125356	24.00
		TRANSPORTATION		
	100-255-330-0000-10	BUS REPAIRS		24.00
	VO# 305402	INV# 17504	PO# 125598	315.77
		TRANSPORTATION		
	100-255-330-0000-10	BUS REPAIRS		315.77
207413	09/26/2019	861454 CONNECTIONS UNLIMITED, INC.		1,011.21
	VO# 305420	INV# 1901431	PO# 125342	1,011.21
		ACES		
	100-111-410-0000-04	KINDERGARTEN SUPPLIES		163.67
	100-112-410-0000-04	PRIMARY SUPPLIES		647.66
	100-112-410-0000-04	PRIMARY SUPPLIES		36.21
	100-113-410-0000-04	SUPPLIES - GR 4		163.67
* 207415	09/26/2019	870968 TRAVIS COPELAND		135.00
	VO# 305460	INV# SECURITY		135.00
		SPARTAN HIGH		
	100-258-399-0000-10	EXTRACURRICULAR SECURITY		135.00
207416	09/26/2019	866173 JEFFREY DEYOUNG		165.00
	VO# 305462	INV# SECURITY		165.00
		SPARTAN HIGH		
	100-258-399-0000-10	EXTRACURRICULAR SECURITY		165.00
207417	09/26/2019	864754 PHILLIP DODD		165.00
	VO# 305449	INV# SECURITY		165.00
		SPARTAN HIGH		
	100-258-399-0000-10	EXTRACURRICULAR SECURITY		165.00
207418	09/26/2019	254000 DUKE ENERGY		13,617.38
	VO# 305387	INV# 2090585035		19.08
		BYRNES		
	100-254-470-0002-08	ELECTRICITY		19.08
	VO# 305388	INV# 0000627404		14.86

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		BYRNES	
100-254-470-0002-08		ELECTRICITY	14.86
VO# 305389		INV# 1209609358	13.62
		BYRNES	
100-254-470-0002-08		ELECTRICITY	13.62
VO# 305390		INV# 1091617309	69.05
		BYRNES	
100-254-470-0002-08		ELECTRICITY	69.05
VO# 305391		INV# 0000627398	21.34
		BFA	
100-254-470-0002-09		ELECTRICITY	21.34
VO# 305392		INV# 1540840475	54.50
		BFA	
100-254-470-0002-09		ELECTRICITY	54.50
VO# 305393		INV# 1197498242	1,037.84
		LYMAN	
100-254-470-0002-02		ELECTRICITY	1,037.84
VO# 305394		INV# 0000627413	25.21
		MAINT	
100-254-470-0002-10		ELECTRICITY	25.21
VO# 305395		INV# 2130869479	1,434.68
		HILL	
100-254-470-0002-07		ELECTRICITY	1,434.68
VO# 305396		INV# 0002522031	6,030.39
		WELLFORD	
100-254-470-0002-05		ELECTRICITY	6,030.39
VO# 305397		INV# 0000627399	317.91
		WELLFORD	
100-254-470-0002-05		ELECTRICITY	317.91
VO# 305425		INV# 0000219670	4,132.30
		MTCC	
100-254-470-0002-10		ELECTRICITY	4,132.30
VO# 305426		INV# 2048770962	208.74
		BEECH	
100-254-470-0002-06		ELECTRICITY	208.74
VO# 305427		INV# 1453574245	22.01
		RIVER RIDGE	
100-254-470-0002-11		ELECTRICITY	22.01
VO# 305428		INV# 2118096495	22.01
		RIVER RIDGE	
100-254-470-0002-11		ELECTRICITY	22.01
VO# 305446		INV# 2098005004	193.84
		BEECH	
100-254-470-0002-06		ELECTRICITY	193.84

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207419	09/26/2019	866043 ECMC	122.99
	VO# 305495	INV# ECMC	122.99
		ECMC	
	100-000-455-0043-00	STUDENT LOAN	122.99
207420	09/26/2019	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 305435	INV# 25566	1,560.00
		PO# 124462	
		SPEECH	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
207421	09/26/2019	867345 ELEVATION HEALTHCARE, LLC	6,284.83
	VO# 305386	INV# 29334-505	6,284.83
		PO# 124460	
		SPEECH	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	6,284.83
207422	09/26/2019	868227 EVANS LANDSCAPING, LLC	9,862.08
	VO# 305515	INV# 092419	9,862.08
		PO# 124444	
		LAWN MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	9,862.08
207423	09/26/2019	316020 FORMS & SUPPLY, INC.	1,129.63
	VO# 305356	INV# 5165715-0	166.37
		PO# 125379	
		BFA	
	100-114-410-0000-09	HIGH SCH SUPPLIES	166.37
	VO# 305357	INV# C5153182-0	-48.15
		PO# 125379	
		BFA	
	100-114-410-0000-09	HIGH SCH SUPPLIES	-48.15
	VO# 305405	INV# 5174170-0	156.37
		PO# 125524	
		BERRY	
	100-113-410-0050-12	SUPPLIES-BAND	156.37
	VO# 305411	INV# 5166364-0	710.64
		PO# 125388	
		ACES	
	100-112-410-0000-04	PRIMARY SUPPLIES	710.64
	VO# 305412	INV# 5161610-0	116.79
		PO# 125337	
		ACES	
	100-112-410-0000-04	PRIMARY SUPPLIES	116.79
	VO# 305432	INV# 5174808-0	27.61
		PO# 125379	
		BFA	
	100-114-410-0000-09	HIGH SCH SUPPLIES	27.61
207424	09/26/2019	861263 FOUNDERS FEDERAL CREDIT UNION	100.00
	VO# 305494	INV# FOUNDERS	100.00
		FOUNDERS	
	100-000-455-0005-00	CREDIT UNION	100.00
207425	09/26/2019	861082 EMPLOYEE VENDOR	102.08
	VO# 305367	INV# COLUMBIA	102.08
		ACES	
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	102.08

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207426	09/26/2019	870971 RODERICK FOWLER	135.00
	VO# 305459	INV# SECURITY	135.00
		SPARTAN HIGH	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	135.00
207427	09/26/2019	870724 RANDALL R.GARY	104.40
	VO# 305441	INV# COLUMBIA	104.40
		ADMIN	
	100-232-332-0000-10	SUPERINTENDENT TRAVEL	104.40
207428	09/26/2019	868516 DANIEL GIPSON	135.00
	VO# 305454	INV# SECURITY	135.00
		SPARTAN HIGH	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	135.00
207429	09/26/2019	860649 EMPLOYEE VENDOR	111.36
	VO# 305539	INV# COLUMBIA	111.36
		HILL	
	100-224-312-0000-07	STAFF DEVELOPMENT	111.36
* 207431	09/26/2019	350700 GRAINGER	1,569.82
	VO# 305442	INV# 9289121825	50.69
		PO# 124374	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	50.69
	VO# 305443	INV# 9289600331	517.84
		PO# 124374	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	517.84
	VO# 305474	INV# 9291329838	131.93
		PO# 124374	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	131.93
	VO# 305485	INV# 9291786797	231.66
		PO# 125263	
		MAINT	
	100-113-410-2000-10	SUPPLIES-TECHNOLOGY	231.66
	VO# 305551	INV# 9291301175	637.70
		PO# 124987	
		UNIFORMS	
	100-254-410-1600-10	SUPPLIES - CLEANING	637.70
207432	09/26/2019	869264 JIMMY GREENE	135.00
	VO# 305456	INV# SECURITY	135.00
		SPARTAN HIGH	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	135.00
207433	09/26/2019	861687 HAND2MIND, INC.	643.61
	VO# 305416	INV# 60185320	364.98
		PO# 125364	
		ACES	
	100-112-410-0000-04	PRIMARY SUPPLIES	364.98
	VO# 305417	INV# 60184590	278.63
		PO# 125364	
		ACES	
	100-112-410-0000-04	PRIMARY SUPPLIES	278.63

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207434	09/26/2019	861817 EMPLOYEE VENDOR	104.40
	VO# 305501	INV# SALUDA SHOALS	104.40
		BFA	
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	104.40
* 207436	09/26/2019	860946 HEINEMANN	1,048.30
	VO# 305377	INV# 7124557	1,048.30
		PO# 125394	
		REIDVILLE	
	100-112-410-0000-03	PRIMARY SUPPLIES	953.00
	100-112-410-0000-03	PRIMARY SUPPLIES	95.30
207437	09/26/2019	868098 ERIC HENSON	525.00
	VO# 305555	INV# BAND	525.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	525.00
* 207440	09/26/2019	866971 HRM GRAPHICS*EMBROIDERY	133.75
	VO# 305338	INV# H4930	133.75
		PO# 124963	
		BEECH	
	100-113-323-0000-06	PURCHASED SERVICES	133.75
207441	09/26/2019	406580 IMAGESTUFF	973.05
	VO# 305413	INV# 200027615	973.05
		PO# 125359	
		ACES	
	100-212-410-0000-04	GUIDANCE SUPPLIES	973.05
* 207443	09/26/2019	415045 JC SECURITY	4,107.75
	VO# 305372	INV# CROSSING	4,107.75
		PO# 124439	
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	4,107.75
207444	09/26/2019	862314 JUNIOR LIBRARY GUILD	784.80
	VO# 305358	INV# 470650	784.80
		PO# 125240	
		WELLFORD	
	100-222-430-0000-05	LIBRARY BOOKS	784.80
207445	09/26/2019	870899 KAMO SERVICE COMPANY	1,141.41
	VO# 305444	INV# S034266	1,141.41
		PO# 125341	
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	1,141.41
* 207447	09/26/2019	870450 TYLER KING	525.00
	VO# 305547	INV# BAND	525.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	525.00
207448	09/26/2019	870343 HEATHER J. KNIGHT	110.44
	VO# 305508	INV# INTERPRETER	110.44
		INTERPRETER	
	100-212-313-0000-10	INTERPRETING SERVICES	110.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
207449	09/26/2019	457950 LAKESHORE	831.33
	VO# 305376	INV# 1592590919	
		PO# 125371	307.95
		WELLFORD	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	102.65
		100-112-410-0000-05 PRIMARY SUPPLIES	102.65
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	102.65
	VO# 305419	INV# 1569050919	
		PO# 125361	523.38
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	523.38
207450	09/26/2019	870970 JASON LAPORTE	135.00
	VO# 305450	INV# SECURITY	135.00
		SPARTAN HIGH	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	135.00
* 207452	09/26/2019	860614 EMPLOYEE VENDOR	167.04
	VO# 305366	INV# DALZELL	167.04
		MAINT	
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	167.04
207453	09/26/2019	862809 WILLIAM V. MACGILL & CO.	365.12
	VO# 305363	INV# 0690168	
		PO# 125264	365.12
		HILL	
		100-213-410-0000-07 HEALTH SUPPLIES	365.12
207454	09/26/2019	861773 MASSMUTUAL	857.07
	VO# 305498	INV# MASS	857.07
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	550.97
		100-000-484-0000-00 MATCHING RETIREMENT	306.10
207455	09/26/2019	863326 DANIEL MATHIS	150.00
	VO# 305448	INV# SECURITY	150.00
		SPARTAN HIGH	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	150.00
207456	09/26/2019	501200 MCMILLAN/ PAZDAN/ SMITH	23,885.09
	VO# 305436	INV# 01903201	526.18
		018161.00/BFA	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	526.18
	VO# 305437	INV# 01903204	5,012.77
		018210.00/ACES	
		500-253-315-0000-04 ARCHITECT FEES - ACA	5,012.77
	VO# 305438	INV# 01903203	8,442.08
		018209.00/BYRNES	
		500-253-315-0000-08 ARCHITECTURAL FEES	8,442.08
	VO# 305439	INV# 01903197	8,573.61
		016260.00/REIDVILLE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		500-253-315-0000-03 ARCHITECTURAL FEES		8,573.61
	VO# 305440	INV# 01903214		1,330.45
		019198.00/BEECH		
		500-253-315-0000-06 ARCHITECTURAL FEES		1,330.45
207457	09/26/2019	595110 MERUS REFRESHMENT SERVICES, INC.		181.74
	VO# 305408	INV# 03163609	PO# 125268	63.02
		COFFEE		
		100-001-999-0000-00 MISC LOCAL REVENUE		63.02
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)		0.00
	VO# 305470	INV# 03163610	PO# 125268	118.72
		TRANSPORTATION		
		100-001-999-0000-00 MISC LOCAL REVENUE		0.00
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)		118.72
207458	09/26/2019	864206 METLIFE C/O FASCORE, LLC		450.44
	VO# 305500	INV# METLIFE		450.44
		METLIFE		
		100-000-457-0081-00 CITISTREET OPT RET		289.57
		100-000-484-0000-00 MATCHING RETIREMENT		160.87
207459	09/26/2019	477620 MHS		749.00
	VO# 305552	INV# 1075450	PO# 125230	749.00
		MTCC		
		204-127-410-0000-10 SUPPLIES - IDEA- CARRYOVER		700.00
		204-127-410-0000-10 SUPPLIES - IDEA- CARRYOVER		49.00
207460	09/26/2019	508035 CHRIS MILLER		150.00
	VO# 305447	INV# SECURITY		150.00
		SPARTAN HIGH		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY		150.00
207461	09/26/2019	870941 EMPLOYEE VENDOR		275.00
	VO# 305382	INV# STATE		275.00
		REIDVILLE		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE		275.00
207462	09/26/2019	864519 NEOFUNDS		2,000.00
	VO# 305354	INV# POSTAGE		2,000.00
		7900044321983912		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		2,000.00
207463	09/26/2019	550000 NU-IDEA SCHOOL SUPPLY CO.		2,621.45
	VO# 305339	INV# 3009879	PO# 124757	1,809.32
		REIDVILLE		
		500-253-540-0000-03 EQUIPMENT		1,809.32
	VO# 305379	INV# 3009927	PO# 123678	812.13
		REIDVILLE		
		500-253-540-0000-03 EQUIPMENT		812.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
207464	09/26/2019	867394 ON2 PERCUSSION	398.86
	VO# 305342	INV# 9105 PO# 125191	398.86
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	382.41
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	16.45
207465	09/26/2019	869977 JAMES OWENS	135.00
	VO# 305451	INV# SECURITY	135.00
		SPARTAN HIGH	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	135.00
207466	09/26/2019	870672 JENNIFER OWENS	135.00
	VO# 305458	INV# SECURITY	135.00
		SPARTAN HIGH	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	135.00
207467	09/26/2019	573000 J.W. PEPPER & SON, INC.	671.32
	VO# 305333	INV# 171595587 PO# 124973	391.59
		HILL	
	100-113-410-0060-07	ORCHESTRA SUPPLIES	391.59
	VO# 305334	INV# 171610143 PO# 124973	116.99
		HILL	
	100-113-410-0060-07	ORCHESTRA SUPPLIES	116.99
	VO# 305335	INV# 176061868 PO# 124973	135.00
		HILL	
	100-113-410-0060-07	ORCHESTRA SUPPLIES	135.00
	VO# 305409	INV# 177267468 PO# 125135	27.74
		ADMIN	
	100-112-410-0200-10	ELEM HONOR CHOIR	27.74
207468	09/26/2019	578575 EMPLOYEE VENDOR	100.34
	VO# 305362	INV# COLUMBIA	100.34
		BERRY	
	100-224-312-0000-12	STAFF DEVELOPMENT	100.34
* 207470	09/26/2019	589100 POSITIVE PROMOTIONS, INC.	286.20
	VO# 305421	INV# 06380337 PO# 125348	286.20
		ACES	
	100-212-410-0000-04	GUIDANCE SUPPLIES	259.00
	100-212-410-0000-04	GUIDANCE SUPPLIES	27.20
207471	09/26/2019	866734 PPG ARCHITECTURAL FINISHES	195.78
	VO# 305489	INV# 932202102965 PO# 124381	195.78
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	195.78
207472	09/26/2019	591575 PRESENTATION SYSTEMS SOUTH, INC.	445.96
	VO# 305337	INV# 192536 PO# 125289	349.77
		BFA	
	395-212-410-0000-09	CDF SUPPLIES	349.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 305364	INV# 192653	PO# 125400	96.19
		BFA		
	100-114-410-0000-09	HIGH SCH SUPPLIES		96.19
207473	09/26/2019	861767 PROTECH TINTING, LLC		2,400.00
	VO# 305553	INV# TINTING	PO# 124562	2,400.00
		TINTING		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		2,400.00
* 207475	09/26/2019	868123 CODY PUCETAS		135.00
	VO# 305455	INV# SECURITY		135.00
		SPARTAN HIGH		
	100-258-399-0000-10	EXTRACURRICULAR SECURITY		135.00
* 207477	09/26/2019	869616 RAPTOR TECHNOLOGIES		1,500.00
	VO# 305375	INV# 116282	PO# 125405	1,500.00
		TRANSPORTATION		
	100-264-399-0000-10	SLED CHECKS		1,500.00
207478	09/26/2019	869348 RESILITE SPORTS PRODUCTS, INC.		6,840.00
	VO# 305378	INV# 010194	PO# 124268	6,840.00
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		98.85
	100-114-540-0000-08	HIGH SCH EQUIPMENT		6,741.15
* 207480	09/26/2019	870671 ROBERT RICE		135.00
	VO# 305453	INV# SECURITY		135.00
		SPARTAN HIGH		
	100-258-399-0000-10	EXTRACURRICULAR SECURITY		135.00
207481	09/26/2019	870929 RIVERSIDE INSIGHTS		2,403.46
	VO# 305511	INV# 008749	PO# 125229	1,752.63
		MTCC		
	204-127-410-0000-10	SUPPLIES - IDEA- CARRYOVER		1,593.30
	204-127-410-0000-10	SUPPLIES - IDEA- CARRYOVER		159.33
	VO# 305512	INV# 008810	PO# 125231	650.83
		MTCC		
	204-127-410-0000-10	SUPPLIES - IDEA- CARRYOVER		591.66
	204-127-410-0000-10	SUPPLIES - IDEA- CARRYOVER		59.17
207482	09/26/2019	869710 ROCK COMMUNICATIONS		3,600.00
	VO# 305429	INV# 8602	PO# 124435	3,600.00
		TRANSPORTATION		
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION		3,600.00
207483	09/26/2019	629050 EMPLOYEE VENDOR		112.52
	VO# 305368	INV# COLUMBIA		112.52
		ADMIN		
	100-266-380-0000-10	TRAVEL - CHIEF TECHNOLOGY		112.52
207484	09/26/2019	711500 SC DEPT OF REVENUE		439.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 305398	INV# SALES TAX	439.02
		AUGUST	
	600-256-670-0000-01	SALES TAX	17.68
	600-256-670-0000-02	SALES TAX	7.92
	600-256-670-0000-03	SALES TAX	7.62
	600-256-670-0000-04	SALES TAX	19.17
	600-256-670-0000-05	SALES TAX	10.52
	600-256-670-0000-06	SALES TAX	25.30
	600-256-670-0000-07	SALES TAX	18.05
	600-256-670-0000-08	SALES TAX	267.84
	600-256-670-0000-09	SALES TAX	11.69
	600-256-670-0000-11	SALES TAX	7.79
	600-256-670-0000-12	SALES TAX	21.37
	600-256-670-0000-14	SALES TAX	24.07
207485	09/26/2019	647700 SCHOLASTIC, INC.	316.26
	VO# 305404	INV# M6804012 0	316.26
		ACES	
	100-222-440-0000-04	LIBRARY PERIODICALS	316.26
207486	09/26/2019	652130 SCHOOL SPECIALTY	286.35
	VO# 305415	INV# 208123921183	269.39
		REIDVILLE	
	340-139-410-0000-03	SUPPLIES-4 YR OLD REIDVILLE	269.39
	VO# 305433	INV# 208123967358	16.96
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	16.96
207487	09/26/2019	870189 EMPLOYEE VENDOR	111.36
	VO# 305538	INV# COLUMBIA	111.36
		HILL	
	100-224-312-0000-07	STAFF DEVELOPMENT	111.36
207488	09/26/2019	864440 SCTA	2,077.50
	VO# 305513	INV# 2018532	2,077.50
		BYRNES	
	100-114-410-0070-08	DRAMA SUPPLIES	2,077.50
207489	09/26/2019	869067 SIGNARAMA-SPARTANBURG	1,005.80
	VO# 305401	INV# 8021	347.75
		MAINT	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	347.75
	VO# 305484	INV# 8106	658.05
		MAINT	
	100-254-410-0000-01	SUPPLIES	54.83
	100-254-410-0000-02	SUPPLIES	54.83
	100-254-410-0000-03	SUPPLIES	54.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-254-410-0000-04	SUPPLIES		54.83
	100-254-410-0000-05	SUPPLIES		54.83
	100-254-410-0000-06	SUPPLIES		54.83
	100-254-410-0000-07	SUPPLIES		54.83
	100-254-410-0000-08	SUPPLIES		54.92
	100-254-410-0000-09	SUPPLIES		54.83
	100-254-410-0000-11	SUPPLIES		54.83
	100-254-410-0000-12	SUPPLIES-MAINTENANCE		54.83
	100-254-410-0000-14	MANT SUPPLIES - FCMS		54.83
207490	09/26/2019	680200 SIMS TIRE & AUTO		377.96
	VO# 305445	INV# 10570	PO# 125531	377.96
		MAINT		
	100-254-323-1600-10	PURCHASED SERVICES		377.96
* 207492	09/26/2019	639000 SJWD WATER DISTRICT		16,048.99
	VO# 305518	INV# 76076		72.16
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		72.16
	VO# 305519	INV# 333		44.68
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		44.68
	VO# 305520	INV# 332		272.94
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		272.94
	VO# 305521	INV# 331		85.98
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		85.98
	VO# 305522	INV# 327		12.00
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		12.00
	VO# 305523	INV# 326		3,272.47
		BFA		
	100-254-321-0003-09	WATER & SEWER		3,272.47
	VO# 305524	INV# 323		1,994.54
		DUNCAN		
	100-254-321-0003-01	WATER & SEWER		1,994.54
	VO# 305525	INV# 320		106.87
		DUNCAN		
	100-254-321-0003-01	WATER & SEWER		106.87
	VO# 305526	INV# 325		1,187.85
		BEECH		
	100-254-321-0003-06	WATER & SEWER		1,187.85
	VO# 305527	INV# 324		1,737.80
		BEECH		
	100-254-321-0003-06	WATER & SEWER		1,737.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 305528	INV# 108960	25.55
		BYRNES	
100-254-321-0003-08		WATER & SEWER	25.55
	VO# 305529	INV# 78657	148.88
		BYRNES	
100-254-321-0003-08		WATER & SEWER	148.88
	VO# 305530	INV# 62942	519.97
		BYRNES	
100-254-321-0003-08		WATER & SEWER	519.97
	VO# 305531	INV# 56159	413.66
		BYRNES	
100-254-321-0003-08		WATER & SEWER	413.66
	VO# 305532	INV# 322	1,725.11
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,725.11
	VO# 305533	INV# 318	352.20
		BYRNES	
100-254-321-0003-08		WATER & SEWER	352.20
	VO# 305534	INV# 317	1,017.11
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,017.11
	VO# 305535	INV# 316	12.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	12.00
	VO# 305536	INV# 103665	3,047.22
		BYRNES	
100-254-321-0003-08		WATER & SEWER	3,047.22
207493	09/26/2019	866631 EMPLOYEE VENDOR	219.24
	VO# 305373	INV# COLUMBIA	112.52
		ADMIN	
100-212-332-0000-10		TRAVEL FOR TESTING WORKSHOPS	112.52
	VO# 305374	INV# COLUMBIA	106.72
		ADMIN	
100-212-332-0000-10		TRAVEL FOR TESTING WORKSHOPS	106.72
207494	09/26/2019	866738 SOUTHERN REEL SOLUTIONS, LLC	350.00
	VO# 305483	INV# 1997	350.00
		PO# 125533	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	350.00
207495	09/26/2019	868478 SOUTHERN CLEANING SERVICE, INC.	615.00
	VO# 305514	INV# 4786	615.00
		PO# 124443	
		STADIUM	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	615.00
207496	09/26/2019	866160 S&S COMMCO	830.00
	VO# 305370	INV# 3701	830.00
		PO# 125168	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRANSPORTATION	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	180.00
		100-254-323-0000-12 REPAIRS & MAINTENANCE	650.00
207497	09/26/2019	864066 STAPLES	1,085.91
	VO# 305345	INV# 3425069862	PO# 125458 162.94
		BYRNES	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	162.94
	VO# 305346	INV# 3425069863	PO# 125458 395.49
		BYRNES	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	395.49
	VO# 305347	INV# 3425069865	PO# 125460 170.12
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	170.12
	VO# 305348	INV# 3425069867	PO# 125470 357.36
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	357.36
207498	09/26/2019	683475 SMITH TURF AND IRRIGATION	332.84
	VO# 305486	INV# 5841269	PO# 125585 332.84
		MAINT	
		100-254-410-0000-07 SUPPLIES	332.84
207499	09/26/2019	860672 STUDIES WEEKLY	713.70
	VO# 305414	INV# 279942	PO# 125333 713.70
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	713.70
207500	09/26/2019	870523 SUNCOR, INC.	3,958.47
	VO# 305472	INV# 108901	PO# 122787 70.54
		MAINT	
		100-254-410-0000-01 SUPPLIES	70.54
	VO# 305473	INV# 108900	PO# 122787 3,887.93
		MAINT	
		100-254-410-0000-01 SUPPLIES	180.02
		100-254-410-0000-02 SUPPLIES	164.48
		100-254-410-0000-03 SUPPLIES	218.09
		100-254-410-0000-04 SUPPLIES	164.48
		100-254-410-0000-05 SUPPLIES	213.14
		100-254-410-0000-06 SUPPLIES	338.04
		100-254-410-0000-07 SUPPLIES	260.51
		100-254-410-0000-08 SUPPLIES	1,076.32
		100-254-410-0000-09 SUPPLIES	517.06
		100-254-410-0000-11 SUPPLIES	164.48
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	378.30
		100-254-410-0000-14 MANT SUPPLIES - FCMS	213.01

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207501	09/26/2019	866715 SWEETWATER	1,153.44
	VO# 305403	INV# 20521725	PO# 125148 854.92
		HILL	
	100-113-540-0050-07	ELEM BAND EQUIP	854.92
	VO# 305430	INV# 20611565	PO# 125489 298.52
		ADMIN	
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	298.52
207502	09/26/2019	868360 TEACHER SYNERGY, LLC	201.99
	VO# 305336	INV# 98178415	PO# 125261 201.99
		HILL	
	100-113-410-0074-07	SOCIAL STUDIES DEPT SUPPLIES	201.99
207503	09/26/2019	407280 TMS SOUTH	203.36
	VO# 305482	INV# 621993	PO# 125593 203.36
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	203.36
207504	09/26/2019	870948 PHILLIP JAMES TORREY	165.00
	VO# 305452	INV# SECURITY	165.00
		SPARTAN HIGH	
	100-258-399-0000-10	EXTRACURRICULAR SECURITY	165.00
207505	09/26/2019	792175 USC UPSTATE	67,424.00
	VO# 305542	INV# 8167	67,424.00
		SCHOLARS	
	100-114-311-3510-10	SCHOLARS ACADEMY - USC UPSTATE	67,424.00
207506	09/26/2019	794000 USI EDUCATION AND GOV. SALES	359.91
	VO# 305490	INV# 0390022101013	PO# 125523 359.91
		REIDVILLE	
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	179.96
	340-139-410-0000-03	SUPPLIES-4 YR OLD REIDVILLE	179.95
207507	09/26/2019	866724 VALIC RETIREMENT SERVICES COMPANY	819.03
	VO# 305499	INV# VALIC	819.03
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	526.52
	100-000-484-0000-00	MATCHING RETIREMENT	292.51
207508	09/26/2019	866450 MATT WAID	150.00
	VO# 305343	INV# CLINICIANS	PO# 125500 150.00
		BYRNES	
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA	150.00
207509	09/26/2019	868097 MELANIE WELLS	700.00
	VO# 305554	INV# BAND	700.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	700.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
207510	09/26/2019	840600 EMPLOYEE VENDOR		135.72
	VO# 305503	INV# MILEAGE	135.72	
		ADMIN		
	100-254-332-0000-10	MAINTENANCE TRAVEL-GAS	135.72	
207511	09/26/2019	858600 YOUNG OFFICE ENVIRONMENTS		36,271.97
	VO# 305365	INV# 198748 PO# 125521	36,271.97	
		MTCC		
	100-254-540-0000-10	OPERATIONAL EQUIPMENT	36,271.97	
TOTAL NUMBER OF CHECKS:			391	2,856,328.62
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,856,328.62</u></u>