

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209611	02/06/2020	867166 ALLEGRA PRINT & IMAGING	423.47
	VO# 309837	INV# 61636 PO# 126909	423.47
		BFA	
	100-212-410-0000-09	GUIDANCE SUPPLIES	423.47
209612	02/06/2020	867636 AMERIGAS	169.27
	VO# 309909	INV# 3101653941 PO# 124419	169.27
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	169.27
209613	02/06/2020	869531 LANDON EMMANUEL ANDERSON	381.50
	VO# 309904	INV# WRESTLING	381.50
		SUPPLEMENT	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	381.50
* 209615	02/06/2020	870496 ASI FLEX	166.05
	VO# 310026	INV# ASIFLEX	166.05
		ASIFLEX	
	100-000-456-0055-00	MED. EXP.	141.05
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	25.00
209616	02/06/2020	011600 AT&T	1,802.88
	VO# 309853	INV# ATT	611.18
		86494979000011972	
	100-254-340-0000-10	TELEPHONE	611.18
	VO# 309854	INV# ATT	562.57
		86494923100011973	
	100-254-340-0000-10	TELEPHONE	562.57
	VO# 309855	INV# ATT	629.13
		86494919500011978	
	100-254-340-0000-10	TELEPHONE	629.13
209617	02/06/2020	068200 AT&T	3,233.51
	VO# 309901	INV# AT&T	3,233.51
		8644390051340	
	100-254-340-0000-01	TELEPHONE	137.97
	100-254-340-0000-03	TELEPHONE	227.74
	100-254-340-0000-05	TELEPHONE	124.94
	100-254-340-0000-05	TELEPHONE	0.00
	100-254-340-0000-06	TELEPHONE	77.12
	100-254-340-0000-06	TELEPHONE	150.41
	100-254-340-0000-07	TELEPHONE	690.07
	100-254-340-0000-08	TELEPHONE	53.02
	100-254-340-0000-08	TELEPHONE	146.41
	100-254-340-0000-10	TELEPHONE	0.60
	100-254-340-0000-10	TELEPHONE	48.81
	100-254-340-0000-10	TELEPHONE	674.38
	100-254-340-0000-10	TELEPHONE	79.69

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	100-254-340-0000-11	TELEPHONE	313.89
	100-254-340-0000-12	TELEPHONE	100.45
	100-254-340-0000-14	TELEPHONE	95.96
	100-254-340-4000-01	TELEPHONE-REC CENTER	24.41
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	25.45
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	261.59
* 209620	02/06/2020	864396 BATTERIES PLUS BULBS	179.67
	VO# 309908	INV# P23713873	179.67
		PO# 125383	
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	179.67
209621	02/06/2020	870278 JACOB LANE BEMBENEK	240.00
	VO# 309960	INV# SRO	240.00
		BEECH	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
* 209623	02/06/2020	870761 EMPLOYEE VENDOR	152.89
	VO# 310021	INV# MILEAGE	152.89
		REIDVILLE	
	203-214-332-0000-10	TRAVEL-PSYCH	152.89
* 209625	02/06/2020	868625 EMPLOYEE VENDOR	110.20
	VO# 309972	INV# MILEAGE	110.20
		WELLFORD	
	100-113-332-0000-10	ELEMENTARY TRAVEL	110.20
* 209628	02/06/2020	870392 CHARLENDEZ MATTHEW BROOKS	1,052.50
	VO# 309950	INV# SUPPLEMENT	1,052.50
		BASKETBALL	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	1,052.50
* 209630	02/06/2020	860558 BSN SPORTS, LLC	6,546.25
	VO# 309864	INV# 906972988	89.32
		PO# 125795	
		BYRNES	
	788-271-660-1500-08	BASKETBALL - GIRLS	89.32
	VO# 309865	INV# 908101145	1,957.94
		PO# 126961	
		BYRNES	
	788-271-660-5500-08	SOCCER - GIRLS	1,957.94
	VO# 309866	INV# 908062474	114.00
		PO# 126552	
		BYRNES	
	788-271-660-4900-08	LACROSSE - GIRLS	114.00
	VO# 309877	INV# 907953693	2,322.76
		PO# 126403	
		BYRNES	
	788-271-660-6070-08	SOFTBALL - DUGOUT CLUB	2,322.76
	VO# 309878	INV# 907251214	1,295.00
		PO# 126318	
		BYRNES	
	788-271-660-1050-08	BASKETBALL - BOYS - FUNDRAISING	1,295.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 309879	INV# 907075046	PO# 126157	82.90
		BYRNES		
	788-271-660-1500-08	BASKETBALL - GIRLS		82.90
	VO# 309880	INV# 905730395	PO# 124713	104.33
		BYRNES		
	788-271-660-3053-08	FOOTBALL UNIFORMS		104.33
	VO# 309881	INV# 905668507	PO# 124551	35.00
		BYRNES		
	788-271-660-0090-08	SPORTS MEDICINE		35.00
	VO# 310053	INV# 908047102	PO# 126468	305.00
		BYRNES		
	788-271-660-4950-08	LACROSSE-GIRLS-FUNDRAISING		305.00
	VO# 310054	INV# 907802181	PO# 126291	240.00
		BYRNES		
	788-271-660-1550-08	BASKETBALL-GIRLS - FUNDRAISERS		240.00
209631	02/06/2020	865150 JIMMY CAMPBELL		267.00
	VO# 309929	INV# 227261		267.00
		WRESTLING		
	100-271-313-8500-08	OFFICIALS - WRESTLING		267.00
209632	02/06/2020	866688 CARTRIDGE WORLD		213.95
	VO# 309882	INV# 17521	PO# 126987	85.58
		WELLFORD		
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES		85.58
	VO# 309919	INV# 17525	PO# 126997	128.37
		BFA		
	395-212-410-0000-09	CDF SUPPLIES		128.37
209633	02/06/2020	156175 CHARTWELLS		30,509.48
	VO# 310033	INV# 636101353		30,509.48
		DINNER		
	600-256-315-0800-01	DINNER - CONTRACT SERVICES		2,824.79
	600-256-315-0800-08	MANAGEMENT SERV - DINNER		27,684.69
209634	02/06/2020	156175 CHARTWELLS		327,034.99
	VO# 310034	INV# K636100077		327,034.99
		JAN EXPENSE		
	600-256-315-0000-01	MANAGEMENT SERVICES		33,401.41
	600-256-315-0000-02	MANAGEMENT SERVICES		31,504.06
	600-256-315-0000-03	MANAGEMENT SERVICES		12,528.11
	600-256-315-0000-04	MANAGEMENT SERVICES		19,630.17
	600-256-315-0000-05	MANAGEMENT SERVICES		25,114.24
	600-256-315-0000-06	MANAGEMENT SERVICES		36,301.06
	600-256-315-0000-07	MANAGEMENT SERVICES		22,170.50
	600-256-315-0000-08	MANAGEMENT SERVICES		50,259.04
	600-256-315-0000-09	MANAGEMENT SERVICES		17,483.46

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-315-0000-11	MANAGEMENT SERVICES	26,534.84
		600-256-315-0000-12	MANAGEMENT EXPENSE	28,290.36
		600-256-315-0000-14	MANAGEMENT SERVICES	23,817.74
209635	02/06/2020	868076	CITY TIRE & ALIGNMENT	779.79
	VO# 309961	INV# 17873	PO# 126924	401.35
			TRANSPORTATION	
		100-255-330-0000-10	BUS REPAIRS	401.35
	VO# 309995	INV# 17551	PO# 127007	378.44
			TRANSPORTATION	
		100-255-330-0000-10	BUS REPAIRS	378.44
209636	02/06/2020	869052	COMFORT SUITES	2,540.79
	VO# 309870	INV# 7 ROOMS	PO# 127002	2,540.79
			BYRNES	
		788-271-660-0500-08	BASEBALL	2,540.79
209637	02/06/2020	864838	LINDA CONNER PHOTOGRAPHY	250.00
	VO# 309888	INV# HEADSHOTS	PO# 127042	250.00
			BOARD	
		100-263-410-0000-10	SUPPLIES-INFO SERVICES	250.00
209638	02/06/2020	181700	COOK & BOARDMAN GROUP, LLC	108.93
	VO# 309889	INV# 71067183	PO# 126819	21.94
			MAINT	
		100-254-410-0000-11	SUPPLIES	21.94
	VO# 309892	INV# 71064001	PO# 126591	86.99
			MAINT	
		100-254-410-0000-08	SUPPLIES	86.99
209639	02/06/2020	864344	EMPLOYEE VENDOR	133.00
	VO# 309970	INV# NAFME DUES	PO# 127054	133.00
			HILL	
		100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	133.00
209640	02/06/2020	868327	CPS INTEGRATIONS, LLC	1,743.96
	VO# 309851	INV# 20-0044	PO# 126873	1,743.96
			CABLING	
		100-254-340-0000-10	TELEPHONE	1,743.96
209641	02/06/2020	869674	CROSS COUNTRY TOURS, INC.	1,550.00
	VO# 310047	INV# 25725	PO# 127082	1,550.00
			BYRNES	
		100-255-332-0000-10	TRANSP TRAVEL	1,550.00
* 209644	02/06/2020	220450	DELL MARKETING, L.P.	161.57
	VO# 310022	INV# 10372448679	PO# 127058	161.57
			ADMIN	
		100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	161.57
209645	02/06/2020	870880	DIXIE-MESSER MIRROR & GLASS, INC.	825.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 309887	INV# 58666	PO# 127003	825.00
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		825.00
209646	02/06/2020	866701 EMPLOYEE VENDOR		110.20
	VO# 309971	INV# COLUMBIA		110.20
		ADMIN		
	100-266-332-0000-10	TRAVEL - TECHNOLOGY		110.20
209647	02/06/2020	254000 DUKE ENERGY		24,620.70
	VO# 309911	INV# 0004470796		5,594.58
		BERRY		
	100-254-470-0002-12	ELECTRICITY		5,594.58
	VO# 309912	INV# 1105683703		1,058.14
		BERRY		
	100-254-470-0002-12	ELECTRICITY		1,058.14
	VO# 309913	INV# 0000746216		4,657.23
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		4,657.23
	VO# 309914	INV# 0001274749		916.94
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		916.94
	VO# 309915	INV# 1570207960		7,613.17
		FCMS		
	100-254-470-0002-14	ELECTRICITY		7,613.17
	VO# 309916	INV# 1378872729		4,550.49
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		4,550.49
	VO# 309920	INV# 1417193240		230.15
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		230.15
209648	02/06/2020	868848 EDU HEALTHCARE,LLC		1,170.00
	VO# 309860	INV# 27973	PO# 124462	1,170.00
		SPEECH		
	203-126-311-0000-10	SPEECH PURCH SERVICES		1,170.00
209649	02/06/2020	863131 EMPLOYEE VENDOR		100.00
	VO# 309907	INV# CREATIONS		100.00
		FALL SCREENING		
	100-148-311-0000-10	G/T ART PURCH SERV		100.00
209650	02/06/2020	868120 EMERALD HIGH SCHOOL GOLF TEAM		250.00
	VO# 310049	INV# ENTRY FEE/GOLF	PO# 127069	250.00
		BYRNES		
	788-271-660-4500-08	GOLF		250.00
209651	02/06/2020	866955 FARMTEK		2,185.28
	VO# 309869	INV# 7588138	PO# 126862	2,185.28

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		BYRNES		
		100-114-540-9900-08 GREENHOUSE UPDATES	2,185.28	
209652	02/06/2020	861795 EMPLOYEE VENDOR		242.44
	VO# 309897	INV# COLUMBIA	102.08	
		MTCC		
		203-223-332-0000-10 TRAVEL-ADMIN	102.08	
	VO# 309898	INV# MILEAGE	140.36	
		MTCC		
		203-223-332-0000-10 TRAVEL-ADMIN	140.36	
209653	02/06/2020	311800 FLINN SCIENTIFIC, INC.		385.30
	VO# 310070	INV# 2426521	PO# 126276 385.30	
		FCMS		
		326-113-410-0000-14 SCIENCE KITS	337.40	
		326-113-410-0000-14 SCIENCE KITS	47.90	
* 209655	02/06/2020	316020 FORMS & SUPPLY, INC.		332.39
	VO# 309955	INV# 5321000-0	PO# 126995 171.03	
		BERRY		
		100-113-410-0000-12 SUPPLIES	171.03	
	VO# 309956	INV# 5321004-0	PO# 126996 161.36	
		BERRY		
		100-113-410-0000-12 SUPPLIES	161.36	
	VO# 310064	INV# 5315898-0	PO# 126920 18.58	
		ACES		
		100-112-410-0200-04 MUSIC SUPPLIES	0.00	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	18.58	
		237-221-410-0000-04 SUPPLIES - CONTINUOUS IMPR	0.00	
		340-139-410-0000-04 SUPPLIES - 4K	0.00	
	VO# 310065	INV# 5315903-0	PO# 126920 8.62	
		ACES		
		100-112-410-0200-04 MUSIC SUPPLIES	0.00	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	0.00	
		237-221-410-0000-04 SUPPLIES - CONTINUOUS IMPR	0.00	
		340-139-410-0000-04 SUPPLIES - 4K	8.62	
	VO# 310066	INV# C5315900-0	PO# 126920 -27.20	
		ACES		
		100-112-410-0200-04 MUSIC SUPPLIES	0.00	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	0.00	
		237-221-410-0000-04 SUPPLIES - CONTINUOUS IMPR	-27.20	
		340-139-410-0000-04 SUPPLIES - 4K	0.00	
209656	02/06/2020	861263 FOUNDERS FEDERAL CREDIT UNION		100.00
	VO# 310032	INV# FOUNDERS	100.00	
		FOUNDERS		
		100-000-455-0005-00 CREDIT UNION	100.00	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209657	02/06/2020	868467 GHS BOOSTER CLUB	197.00
	VO# 310055	INV# SWIMMING	197.00
		PO# 127066	
		SPLASHDOWN	
	788-271-660-6500-08	SWIMMING	197.00
209658	02/06/2020	864633 CECIL GOSNELL	276.90
	VO# 309933	INV# 227261	276.90
		WRESTLING	
	100-271-313-8500-08	OFFICIALS - WRESTLING	276.90
209659	02/06/2020	350700 GRAINGER	459.15
	VO# 309910	INV# 9418753845	459.15
		PO# 124987	
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	459.15
209660	02/06/2020	358000 GREER COMMISSION OF PUBLIC WORKS	7,681.38
	VO# 309845	INV# 184134901	125.31
		REIDVILLE	
	100-254-470-0001-03	FUEL	125.31
	VO# 309885	INV# 179421001	7,556.07
		ACES	
	100-254-321-0003-04	WATER & SEWER	775.64
	100-254-470-0001-04	FUEL	168.12
	100-254-470-0002-04	ELECTRICITY	5,970.31
	100-254-470-0002-04	ELECTRICITY	642.00
* 209662	02/06/2020	866007 EMPLOYEE VENDOR	1,262.00
	VO# 309903	INV# WRESTLING	1,262.00
		SUPPLEMENT	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	1,262.00
209663	02/06/2020	866748 THE HALL COMPANY	1,583.67
	VO# 309891	INV# 28821	1,583.67
		PO# 126522	
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	1,583.67
209664	02/06/2020	374124 HAMPTON INN & SUITES	1,502.04
	VO# 310018	INV# ROOMS	1,502.04
		PO# 126867	
		BYRNES	
	788-271-660-0500-08	BASEBALL	1,502.04
* 209666	02/06/2020	869935 RICH HARBISON	250.00
	VO# 310041	INV# 123458	250.00
		PO# 127023	
		BYRNES	
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	250.00
* 209668	02/06/2020	376545 EMPLOYEE VENDOR	117.16
	VO# 309974	INV# MILEAGE	117.16
		HILL	
	100-233-332-0000-07	TRAVEL - ADMIN	117.16

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209669	02/06/2020	862370 HARRISON PRODUCTIONS	2,919.00
	VO# 309875	INV# 1793 PO# 126998	2,919.00
		BYRNES	
	100-114-410-0300-08	HIGH SCH COMMENCEMENT EXP	2,919.00
209670	02/06/2020	378850 DANNY HART	480.00
	VO# 309985	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309986	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309987	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309988	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309989	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309990	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309991	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309992	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309993	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309994	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
* 209672	02/06/2020	383000 EMPLOYEE VENDOR	200.00
	VO# 309921	INV# GATE	30.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	30.00
	VO# 309922	INV# GATE	30.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	30.00
	VO# 309923	INV# GATE	30.00
		BASKETBALL	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	30.00
	VO# 309924	INV# GATE	30.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	30.00
	VO# 309925	INV# GATE	30.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	30.00
	VO# 309926	INV# GATE	50.00
		WRESTLING	
		100-271-313-8500-08 OFFICIALS - WRESTLING	50.00
209673	02/06/2020	389300 HERITAGE PRINT SERVICES	106.95
	VO# 310067	INV# 3000	106.95
		PO# 126903	
		ACES	
		100-112-410-0400-04 SUPPLIES - P E	106.95
209674	02/06/2020	870884 BRIANNA HINES	1,052.50
	VO# 309948	INV# SUPPLEMENT	1,052.50
		BASKETBALL	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,052.50
* 209676	02/06/2020	401053 JASON HUGHES	285.90
	VO# 309931	INV# 227261	285.90
		WRESTLING	
		100-271-313-8500-08 OFFICIALS - WRESTLING	285.90
209677	02/06/2020	869871 IRC TEAM SPORTS	2,330.61
	VO# 309874	INV# 2063676	2,330.61
		PO# 126865	
		BYRNES	
		788-271-660-7000-08 TENNIS - BOYS	1,165.31
		788-271-660-7040-08 TENNIS - BOYS - FUNDRAISER	1,165.30
* 209679	02/06/2020	417300 SHANE M. JACOBI	268.80
	VO# 309930	INV# 227261	268.80
		WRESTLING	
		100-271-313-8500-08 OFFICIALS - WRESTLING	268.80
209680	02/06/2020	415045 JC SECURITY	4,028.75
	VO# 309861	INV# CROSSING	4,028.75
		PO# 124439	
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	4,028.75
209681	02/06/2020	870887 MARCUS JOHNSON	799.50
	VO# 309949	INV# SUPPLEMENT	799.50
		BASKETBALL	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	799.50
209682	02/06/2020	868119 HUNTER ODUS JOLLEY	116.00
	VO# 310061	INV# COLUMBIA	116.00
		BYRNES	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-224-312-0000-08 STAFF DEVELOPMENT	116.00	
209683	02/06/2020	870881 TIFFANY TASHAE JONES		1,052.50
	VO# 309951	INV# SUPPLEMENT	1,052.50	
		BASKETBALL		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,052.50	
* 209685	02/06/2020	869218 LENOVO (UNITED STATES), INC.		15,291.80
	VO# 309917	INV# 6453733793	PO# 126906	2,773.44
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	2,773.44	
	VO# 309967	INV# 6453738419	PO# 126906	8,185.50
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	8,185.50	
	VO# 309968	INV# 6453744414	PO# 126906	2,888.36
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	2,888.36	
	VO# 309969	INV# 6453747406	PO# 126906	1,444.50
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	1,444.50	
209686	02/06/2020	463700 THE LIBRARY STORE, INC.		146.59
	VO# 310039	INV# 426966	PO# 126097	146.59
		BYRNES		
		100-222-410-0000-08 LIBRARY SUPPLIES	146.59	
209687	02/06/2020	866248 LIFE FITNESS		168,377.98
	VO# 310071	INV# 6399414	PO# 125820	17,143.10
		BYRNES		
		100-271-540-0000-08 ATHLETIC EQUIPMENT	17,143.10	
	VO# 310072	INV# 6383967	PO# 125820	9,412.08
		BYRNES		
		100-271-540-0000-08 ATHLETIC EQUIPMENT	9,412.08	
	VO# 310073	INV# 6372555	PO# 125820	63,840.75
		BYRNES		
		100-271-540-0000-08 ATHLETIC EQUIPMENT	63,840.75	
	VO# 310074	INV# 6373054	PO# 125820	84,402.05
		BYRNES		
		100-271-540-0000-08 ATHLETIC EQUIPMENT	84,402.05	
	VO# 310075	INV# 6400693	PO# 125820	-6,420.00
		BYRNES		
		100-271-540-0000-08 ATHLETIC EQUIPMENT	-6,420.00	
* 209689	02/06/2020	466105 EMPLOYEE VENDOR		118.32
	VO# 309895	INV# COLUMBIA	118.32	
		ADMIN		
		100-264-332-0000-10 TRAVEL-STAFF RECRUITMENT	118.32	
209690	02/06/2020	478725 MACKIN EDUCATIONAL RESOURCES		2,412.26

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 309957	INV# 616731	PO# 126367	2,412.26
		BYRNES		
	100-222-430-0000-08	LIBRARY BOOKS		2,412.26
* 209692	02/06/2020	861773 MASSMUTUAL		900.85
	VO# 310027	INV# MASS		900.85
		MASS		
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE		579.12
	100-000-484-0000-00	MATCHING RETIREMENT		321.73
209693	02/06/2020	861773 MASSMUTUAL		171.50
	VO# 310057	INV# MASS		171.50
		MASS		
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE		110.25
	100-000-484-0000-00	MATCHING RETIREMENT		61.25
* 209695	02/06/2020	870395 ROBERT MCDOWELL		799.50
	VO# 309952	INV# SUPPLEMENT		799.50
		BASKETBALL		
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR		799.50
209696	02/06/2020	864206 METLIFE C/O FASCORE, LLC		412.44
	VO# 310029	INV# METLIFE		412.44
		METLIFE		
	100-000-457-0081-00	CITISTREET OPT RET		265.14
	100-000-484-0000-00	MATCHING RETIREMENT		147.30
209697	02/06/2020	864206 METLIFE C/O FASCORE, LLC		504.87
	VO# 310058	INV# METLIFE		504.87
		METLIFE		
	100-000-457-0081-00	CITISTREET OPT RET		324.56
	100-000-484-0000-00	MATCHING RETIREMENT		180.31
* 209699	02/06/2020	871160 NICOLE MYERS		100.00
	VO# 309906	INV# CREATIONS		100.00
		FALL SCREENING		
	100-148-311-0000-10	G/T ART PURCH SERV		100.00
209700	02/06/2020	870448 ZAC NELSON		272.40
	VO# 309932	INV# 227261		272.40
		WRESTLING		
	100-271-313-8500-08	OFFICIALS - WRESTLING		272.40
209701	02/06/2020	866928 NETZERO, USA		2,333.34
	VO# 310045	INV# 54816	PO# 125170	1,166.67
		JAN MANAGEMENT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		1,166.67
	VO# 310046	INV# 54817	PO# 125170	1,166.67
		FEB MANAGEMENT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		1,166.67

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 209704	02/06/2020	863999 OTICON, INC.	345.00
	VO# 309962	INV# 7401534	PO# 126921 345.00
		MTCC	
	100-125-540-0000-10	HH - EQUIPMENT	345.00
209705	02/06/2020	863689 EMPLOYEE VENDOR	151.96
	VO# 309941	INV# COLUMBIA	98.60
		ADMIN	
	100-264-380-0000-10	TRAVEL - HR DIRECTOR	98.60
	VO# 309942	INV# MILEAGE	53.36
		ADMIN	
	100-264-380-0000-10	TRAVEL - HR DIRECTOR	53.36
* 209708	02/06/2020	574000 PERFECTION LEARNING CORPORATION	1,109.40
	VO# 309872	INV# 103644	PO# 126342 1,096.67
		BYRNES	
	100-114-410-0073-08	ENGLISH DEPT SUPPLIES	1,096.67
	VO# 309873	INV# 103291	PO# 126342 12.73
		BYRNES	
	100-114-410-0073-08	ENGLISH DEPT SUPPLIES	12.73
209709	02/06/2020	583750 PIEDMONT NATURAL GAS COMPANY	2,015.41
	VO# 309963	INV# 2001112057001	1,078.75
		RIVER RIDGE	
	100-254-470-0001-11	FUEL	1,078.75
	VO# 309964	INV# 7002244021001	268.56
		FCMS	
	100-254-470-0001-14	FUEL	268.56
	VO# 309965	INV# 7001140680001	487.13
		WELLFORD	
	100-254-470-0001-05	FUEL	487.13
	VO# 309966	INV# 9001515605001	180.97
		BERRY	
	100-254-470-0001-12	FUEL	180.97
* 209711	02/06/2020	864996 CURTIS PLUMLEY	102.08
	VO# 310048	INV# COLUMBIA	102.08
		BYRNES	
	100-224-312-0000-08	STAFF DEVELOPMENT	102.08
209712	02/06/2020	866734 PPG ARCHITECTURAL FINISHES	134.31
	VO# 309893	INV# 932202111607	PO# 124381 134.31
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	134.31
209713	02/06/2020	591575 PRESENTATION SYSTEMS SOUTH, INC.	1,165.83
	VO# 309838	INV# 200185	PO# 126919 1,165.83
		HILL	
	100-113-410-0000-07	ELEMENTARY SUPPLIES	1,165.83

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209714	02/06/2020	869616 RAPTOR TECHNOLOGIES	200.00
	VO# 309959	INV# 123626 PO# 126874	200.00
		WELLFORD	
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES	200.00
209715	02/06/2020	868491 BARBARA RICH	500.00
	VO# 309876	INV# RECORDING	500.00
		ORCHESTRA SOLOS	
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA	500.00
209716	02/06/2020	866535 EMPLOYEE VENDOR	134.56
	VO# 310076	INV# MILEAGE	134.56
		ADMIN	
	100-263-380-0000-10	TRAVEL - INFO SERVICES DIRECTOR	134.56
* 209718	02/06/2020	860755 SAFEGUARD BUSINESS SYSTEMS	550.38
	VO# 310051	INV# 0331913456 PO# 127075	317.38
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	317.38
	VO# 310062	INV# 033891188 PO# 127013	233.00
		ACES	
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES	233.00
* 209720	02/06/2020	708000 SC SCHOOL FOR THE DEAF AND BLIND	4,537.31
	VO# 309943	INV# 2000474301 PO# 124900	3,396.47
		VISION SERVICES	
	203-124-311-0000-10	VISION SERVICES	3,396.47
	VO# 309944	INV# 2000474304 PO# 124901	1,140.84
		O&M SERVICES	
	203-124-311-0000-10	VISION SERVICES	1,140.84
209721	02/06/2020	711500 SC DEPT OF REVENUE	844.50
	VO# 309835	INV#	844.50
		VOUCHER - AP USE TAX	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	4.94
	100-112-410-0000-01	PRIMARY SUPPLIES	42.02
	100-112-410-0000-05	PRIMARY SUPPLIES	18.52
	100-112-410-0400-04	SUPPLIES - P E	4.12
	100-113-410-0000-05	SUPPLIES - GR 4	18.52
	100-113-410-0200-14	ELEM CHORUS SUPPLIES	3.29
	100-113-540-0050-07	ELEM BAND EQUIP	71.97
	100-114-410-0000-08	HIGH SCH SUPPLIES	0.13
	100-114-410-0071-08	MATH DEPT SUPPLIES	131.73
	100-114-445-1900-08	BENCHMARK SOFTWARE & MATH XL LICENS	226.37
	100-114-540-0000-09	HIGH SCH EQUIPMENT	29.29
	100-143-410-0700-08	AP & HONORS SUPPLIES	62.80
	100-213-410-0000-04	HEALTH SUPPLIES	5.98

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-213-410-0000-14 HEALTH SUPPLIES	12.30	
		100-254-410-0000-14 MANT SUPPLIES - FCMS	13.65	
		100-271-410-0009-08 SPRING SPORTS SUPPLIES	84.33	
		203-215-410-0000-10 SUPPLIES-PLACEMENT	66.82	
		203-223-410-0000-10 SUPPLIES-ADMIN	5.67	
		326-113-410-0000-14 SCIENCE KITS	5.35	
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	4.94	
		788-271-660-1050-08 BASKETBALL - BOYS - FUNDRAISING	20.65	
		817-114-410-0000-08 SUPPLIES-FIGHT CLUB	11.11	
209722	02/06/2020	712419 SC TAX COMMISSION		104.06
	VO# 310031	INV# TAX LEVY	104.06	
		TAX LEVY		
		100-000-455-0046-00 TAX LEVY	104.06	
209723	02/06/2020	863408 SC DEPARTMENT OF SOCIAL SERVICES		29,880.81
	VO# 309894	INV# OVERPAYMENT	29,880.81	
		MAY 2019		
		600-411-720-0000-08 PAYMENTS TO SDE	29,880.81	
209724	02/06/2020	864102 SCAGO		4,843.13
	VO# 309850	INV# INS PREMIUM	4,843.13	
		INS PREMIUM		
		500-253-690-0000-10 OTHER OBJECTS	4,843.13	
209725	02/06/2020	652130 SCHOOL SPECIALTY		419.15
	VO# 309918	INV# 308103490470	PO# 126910	330.39
		WELLFORD		
		100-112-410-0600-05 PRIMARY ART SUPPLIES	287.59	
		100-112-410-0600-05 PRIMARY ART SUPPLIES	42.80	
	VO# 310063	INV# 208124509949	PO# 126926	88.76
		ACES		
		100-126-410-0000-04 SPEECH SUPPLIES	88.76	
		100-126-410-0000-04 SPEECH SUPPLIES	0.00	
* 209727	02/06/2020	865045 SHADETREE GRAPHICS, LLC		1,227.75
	VO# 310037	INV# 2019-1328	PO# 126849	720.45
		BYRNES		
		788-271-660-6070-08 SOFTBALL - DUGOUT CLUB	720.45	
	VO# 310038	INV# 2020-1476	PO# 126852	507.30
		BYRNES		
		788-271-660-6010-08 SOFTBALL FUNDRAISER	507.30	
* 209730	02/06/2020	869820 CODY SIMPSON		381.50
	VO# 309905	INV# WRESTLING	381.50	
		SUPPLEMENT		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	381.50	
209731	02/06/2020	639000 SJWD WATER DISTRICT		2,561.73

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 309846	INV# 51061	1,433.05
		BERRY/FCMS	
	100-254-321-0003-12	WATER & SEWER	716.53
	100-254-321-0003-14	WATER & SEWER	716.52
	VO# 309847	INV# 51062	166.68
		BERRY	
	100-254-321-0003-12	WATER & SEWER	166.68
	VO# 309848	INV# 631	962.00
		RIVER RIDGE	
	100-254-321-0003-11	WATER & SEWER	962.00
209732	02/06/2020	871047 SKL ENTERPRISES, LLC	450.00
	VO# 310052	INV# 410670-19	450.00
		PO# 126334	
		BYRNES	
	788-271-660-0000-08	ATHLETICS - GENERAL	450.00
* 209734	02/06/2020	865133 JAMES E. SLAPPY	125.30
	VO# 309934	INV# 220885	41.50
		BASKETBALL/BOYS	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	41.50
	VO# 309937	INV# 221055	83.80
		BASKETBALL/GIRLS	
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL	83.80
209735	02/06/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 309849	INV# 11095313	1,088.00
		PO# 124463	
		SPEECH	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	544.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	544.00
209736	02/06/2020	713000 SOUTHEASTERN PAPER GROUP	18,329.76
	VO# 309996	INV# 4727477	1,135.98
		PO# 124492	
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	1,135.98
	VO# 309997	INV# 4727455	1,403.29
		PO# 124493	
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	1,403.29
	VO# 309998	INV# 4727505	1,011.01
		PO# 124494	
		LYMAN	
	100-254-410-1600-02	SUPPLIES-CLEANING	1,011.01
	VO# 309999	INV# 4728925	444.55
		PO# 124495	
		REIDVILLE	
	100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE	444.55
	VO# 310000	INV# 4728926	1,081.76
		PO# 124496	
		RIVER RIDGE	
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	1,081.76
	VO# 310001	INV# 4729031	919.35
		PO# 124497	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	919.35
VO# 310002	INV# 4727594	PO# 124499	1,541.12
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	1,541.12
VO# 310003	INV# 4729012	PO# 124501	922.27
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	922.27
VO# 310004	INV# 4727530	PO# 124504	659.86
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	659.86
VO# 310005	INV# 4728923	PO# 124509	1,243.03
		FCMS	
100-254-410-1600-10		SUPPLIES - CLEANING	1,243.03
VO# 310006	INV# 4727430	PO# 124507	1,274.10
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	1,274.10
VO# 310007	INV# 4737990	PO# 124507	243.10
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	243.10
VO# 310008	INV# 4727553	PO# 124508	2,024.98
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	2,024.98
VO# 310009	INV# 4739635	PO# 124508	1,335.65
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	1,335.65
VO# 310010	INV# 4739652	PO# 124508	40.17
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	40.17
VO# 310011	INV# 4730289	PO# 124509	40.11
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	40.11
VO# 310012	INV# 4730335	PO# 124509	98.16
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	98.16
VO# 310013	INV# 4730358	PO# 124509	71.90
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	71.90
VO# 310014	INV# 4733999	PO# 124509	1,426.38
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	1,426.38
VO# 310015	INV# 4734822	PO# 124509	15.11
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	15.11
VO# 310016	INV# 4738007	PO# 124509	328.86

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	328.86
	VO# 310017	INV# 4738348	PO# 124509
			862.51
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	862.51
	VO# 310042	INV# 4496859	PO# 124509
			-385.20
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	-385.20
	VO# 310043	INV# 4606982	PO# 125196
			591.71
		BYRNES	
	100-271-410-0009-08	SPRING SPORTS SUPPLIES	295.85
	100-271-410-1000-08	ATHLETIC SUPPLIES	295.86
209737	02/06/2020	865685 SPARTANBURG HIGH SCHOOL ATHLETICS	250.00
	VO# 309871	INV# ENTRY FEE	PO# 127017
			250.00
		BASKETBALL	
	788-271-660-1060-08	BASKETBALL - BOYS - CAMP	250.00
* 209740	02/06/2020	863759 EMPLOYEE VENDOR	109.04
	VO# 309927	INV# COLUMBIA	109.04
		BYRNES	
	100-224-312-0000-08	STAFF DEVELOPMENT	109.04
209741	02/06/2020	864830 GENE (EDWIN) THOMPSON	360.00
	VO# 309977	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309978	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309979	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309980	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309981	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309982	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 309983	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 309984	INV# CROSSING	30.00
		CROSSING	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
209742	02/06/2020	870894 DARRELL EUGENE THOMPSON		1,052.50
	VO# 309947	INV# SUPPLEMENT	1,052.50	
		BASKETBALL		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,052.50	
* 209746	02/06/2020	869105 UNITED LASER		696.93
	VO# 309902	INV# 193810	PO# 126923	696.93
		ADMIN		
		100-252-323-0000-10 FISCAL CONTRACTED SERVICE	696.93	
209747	02/06/2020	866724 VALIC RETIREMENT SERVICES COMPANY		623.05
	VO# 310028	INV# VALIC	623.05	
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	400.53	
		100-000-484-0000-00 MATCHING RETIREMENT	222.52	
209748	02/06/2020	866724 VALIC RETIREMENT SERVICES COMPANY		161.70
	VO# 310060	INV# VALIC	161.70	
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	103.95	
		100-000-484-0000-00 MATCHING RETIREMENT	57.75	
209749	02/06/2020	804250 VERIZON WIRELESS		4,706.47
	VO# 309852	INV# 9846907451	PO# 124575	4,402.39
		22378307300001		
		100-254-340-0000-10 TELEPHONE	4,402.39	
	VO# 310050	INV# 9846907452	PO# 127074	304.08
		BYRNES		
		788-271-660-3038-08 FB - RADIO BROADCAST	304.08	
* 209752	02/06/2020	688815 EMPLOYEE VENDOR		434.42
	VO# 309945	INV# COLUMBIA	116.00	
		ADMIN		
		100-213-332-0000-10 HEALTH TRAVEL	116.00	
	VO# 309946	INV# MILEAGE	318.42	
		ADMIN		
		100-213-332-0000-10 HEALTH TRAVEL	318.42	
209753	02/13/2020	871163 2020 EDUCATION & BUSINESS SUMMIT		398.00
	VO# 310300	INV# REGISTRATION	PO# 127119	199.00
		CINDY SANDERS		
		395-212-312-0000-08 CDF PURCHASED SERVICES	199.00	
	VO# 310301	INV# REGISTRATION	PO# 127119	199.00
		KEVIN WYATT		
		395-212-312-0000-08 CDF PURCHASED SERVICES	199.00	
209754	02/13/2020	867636 AMERIGAS		174.93
	VO# 310208	INV# 3102444575	PO# 124419	174.93

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	174.93
209755	02/13/2020	039000 R.D. ANDERSON APPLIED TECH. CENTER	28,984.40
	VO# 310160	INV# 6/10 19-20	28,984.40
		TAX RELIEF	
	100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT	28,984.40
209756	02/13/2020	865167 ASBURY GRADING & LANDSCAPING, LLC	3,700.00
	VO# 310213	INV# MULCH PO# 124445	3,700.00
		ACES	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,700.00
209757	02/13/2020	010300 AT&T	779.13
	VO# 310198	INV# ATT	779.13
		000014265770	
	100-254-340-0000-10	TELEPHONE	779.13
* 209759	02/13/2020	055950 BAKER DISTRIBUTING, CO.	435.55
	VO# 310275	INV# Z622659 PO# 126902	309.55
		MAINT	
	100-254-410-0000-08	SUPPLIES	309.55
	VO# 310276	INV# Z628906 PO# 126902	126.00
		MAINT	
	100-254-410-0000-08	SUPPLIES	126.00
209760	02/13/2020	870493 CHRIS BAKER	150.00
	VO# 310175	INV# 1499	50.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	50.00
	VO# 310177	INV# 1490	50.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	50.00
	VO# 310179	INV# 1507	50.00
		BASKETBALL	
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL	50.00
209761	02/13/2020	866113 VALENTINA BALANYUK	254.45
	VO# 310200	INV# INTREPRETER	55.80
		INTREPRETER	
	100-212-313-0000-10	INTERPRETING SERVICES	55.80
	VO# 310201	INV# INTREPRETER	50.00
		INTREPRETER	
	100-212-313-0000-10	INTERPRETING SERVICES	50.00
	VO# 310202	INV# INTREPRETER	37.05
		INTREPRETER	
	100-212-313-0000-10	INTERPRETING SERVICES	37.05
	VO# 310203	INV# INTREPRETER	25.00
		INTREPRETER	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-212-313-0000-10 INTERPRETING SERVICES	25.00	
	VO# 310204	INV# INTREPRETER	86.60	
		INTREPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	86.60	
209762	02/13/2020	864699 AUSTIN R BARNETT		285.00
	VO# 310144	INV# PAGEANT	285.00	
		BYRNES		
		100-113-313-0000-22 PURCH SERV - FAC	285.00	
* 209764	02/13/2020	867829 EMPLOYEE VENDOR		102.08
	VO# 310309	INV# COLUMBIA	102.08	
		ADMIN		
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	102.08	
209765	02/13/2020	123000 JAMES F BYRNES H S		2,661.45
	VO# 310163	INV# ROTC	2,661.45	
		BYRNES		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	2,661.45	
209766	02/13/2020	863419 CAROLINA BUS SALES & SERVICE, LLC		3,571.06
	VO# 310121	INV# 4508	PO# 127078	591.79
		CG61483		
		100-255-330-0000-10 BUS REPAIRS	591.79	
	VO# 310122	INV# 4509	PO# 127078	2,979.27
		CG78286		
		100-255-330-0000-10 BUS REPAIRS	2,979.27	
* 209768	02/13/2020	870062 CITY OF WELLFORD		13,591.72
	VO# 310207	INV# SRO	PO# 124440	13,591.72
		JOHN WRIGHT		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	13,591.72	
209769	02/13/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC		782.50
	VO# 310219	INV# 3877125	PO# 124451	49.50
		ADMIN		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	49.50	
	VO# 310220	INV# 3870309	PO# 124451	49.50
		ACES		
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	49.50	
	VO# 310221	INV# 3871583	PO# 124451	49.50
		DUNCAN		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.50	
	VO# 310222	INV# 3875633	PO# 124451	49.50
		LYMAN		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	49.50	
	VO# 310223	INV# 3873185	PO# 124451	49.50
		RIVER RIDGE		
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	49.50	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310224	INV# 3877129	PO# 124451	49.50
		WELLFORD		
	100-254-323-0000-05	REPAIRS AND MAINTENANCE		49.50
	VO# 310225	INV# 3871669	PO# 124451	49.50
		BEECH		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		49.50
	VO# 310226	INV# 3875628	PO# 124451	49.50
		BERRY		
	100-254-323-0000-12	REPAIRS & MAINTENANCE		49.50
	VO# 310227	INV# 3875634	PO# 124451	49.50
		HILL		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		49.50
	VO# 310228	INV# 3875629	PO# 124451	49.50
		FCMS		
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		49.50
	VO# 310229	INV# 3871668	PO# 124451	49.50
		BFA		
	100-254-323-0000-09	REPAIRS AND MAINTENANCE		49.50
	VO# 310230	INV# 3872240	PO# 124451	49.50
		BYRNES		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		49.50
	VO# 310231	INV# 3877126	PO# 124451	49.50
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		49.50
	VO# 310232	INV# 3877127	PO# 124451	89.50
		TRANSPORTATION		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		89.50
	VO# 310233	INV# 3871585	PO# 124451	49.50
		REIDVILLE		
	100-254-323-0000-03	REPAIRS AND MAINTENANCE		49.50
* 209773	02/13/2020	871166 ANDY COX		150.00
	VO# 310174	INV# 1499		50.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		50.00
	VO# 310176	INV# 1490		50.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		50.00
	VO# 310178	INV# 1507		50.00
		BASKETBALL		
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL		50.00
209774	02/13/2020	867003 CPR (SPARTANBURG)		130.00
	VO# 310194	INV# 5300078	PO# 126648	65.00
		DUNCAN		
	100-112-323-0000-01	PURCHASED SERVICES		65.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310206	INV# 5269487	PO# 126590	65.00
		DUNCAN		
	100-112-323-0000-01	PURCHASED SERVICES		65.00
* 209776	02/13/2020	224100 DEMCO		261.78
	VO# 310187	INV# 6749291	PO# 126762	261.78
		RIVER RIDGE		
	100-222-410-0000-11	LIBRARY SUPPLIES		261.78
209777	02/13/2020	254000 DUKE ENERGY		2,039.59
	VO# 310132	INV# 0000627390		330.10
		BEECH		
	100-254-470-0002-06	ELECTRICITY		330.10
	VO# 310133	INV# 1127972603		139.78
		BEECH		
	100-254-470-0002-06	ELECTRICITY		139.78
	VO# 310145	INV# 2029540999		1,569.71
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		1,569.71
209778	02/13/2020	869049 RONNIE DUKES		120.00
	VO# 310166	INV# 1501		40.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		40.00
	VO# 310169	INV# 1492		40.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		40.00
	VO# 310172	INV# 1509		40.00
		BASKETBALL		
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL		40.00
* 209780	02/13/2020	868848 EDU HEALTHCARE,LLC		1,560.00
	VO# 310093	INV# 28088	PO# 124462	1,560.00
		WINSLOW		
	203-126-311-0000-10	SPEECH PURCH SERVICES		1,560.00
209781	02/13/2020	866547 FIREHOUSE SUBS OF DUNCAN		118.98
	VO# 310302	INV# BYRNES	PO# 127111	118.98
		BYRNES		
	788-271-660-1550-08	BASKETBALL-GIRLS - FUNDRAISERS		118.98
209782	02/13/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.		3,381.04
	VO# 310189	INV# 627420F	PO# 126477	381.10
		RIVER RIDGE		
	100-222-430-0000-11	LIBRARY BOOKS		381.10
	VO# 310190	INV# 627420A	PO# 126477	1,979.64
		RIVER RIDGE		
	100-222-430-0000-11	LIBRARY BOOKS		1,979.64
	VO# 310191	INV# 617420	PO# 126477	200.75

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		RIVER RIDGE	
		100-222-430-0000-11 LIBRARY BOOKS	200.75
	VO# 310306	INV# 578836	PO# 126029 740.35
		BEECH	
		100-222-430-0000-06 LIBRARY BOOKS	740.35
	VO# 310307	INV# 578836F	PO# 126029 79.20
		BEECH	
		100-222-430-0000-06 LIBRARY BOOKS	79.20
209783	02/13/2020	316020 FORMS & SUPPLY, INC.	970.60
	VO# 310081	INV# 5324422-0	PO# 127037 99.75
		BERRY	
		100-113-410-0000-12 SUPPLIES	99.75
	VO# 310082	INV# 5324965-0	PO# 126927 98.44
		ACES	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	98.44
	VO# 310100	INV# 5310267-0	PO# 126901 103.68
		ACES	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	10.62
		237-221-410-0000-04 SUPPLIES - CONTINUOUS IMPR	93.06
	VO# 310118	INV# 5328335-0	PO# 127059 44.98
		BERRY	
		100-113-410-0050-12 SUPPLIES-BAND	44.98
	VO# 310138	INV# 5326985-0	PO# 127050 23.56
		WELLFORD	
		100-112-410-0000-05 PRIMARY SUPPLIES	23.56
	VO# 310195	INV# 5296039-0	PO# 126761 272.87
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	272.87
	VO# 310196	INV# 5312903-0	PO# 126916 327.32
		RIVER RIDGE	
		340-139-410-0000-11 SUPPLIES-4 YR OLD RIVER RIDGE	327.32
* 209785	02/13/2020	333000 GARRETT BOOK COMPANY, LLC	1,452.37
	VO# 310185	INV# 00043963	PO# 126745 1,452.37
		BYRNES	
		100-222-430-0000-12 LIBRARY BOOKS	1,452.37
209786	02/13/2020	863437 EMPLOYEE VENDOR	120.00
	VO# 310167	INV# 1501	40.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310170	INV# 1492	40.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310173	INV# 1509	40.00
		BASKETBALL	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-271-313-1500-08 OFFICIALS - GIRLS BASKETBALL		40.00
209787	02/13/2020	350700 GRAINGER		554.22
	VO# 310084	INV# 9420794472	PO# 126271	56.34
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		56.34
	VO# 310085	INV# 9422595695	PO# 126271	68.88
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		68.88
	VO# 310216	INV# 9428566716	PO# 126271	183.63
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		183.63
	VO# 310217	INV# 9427330585	PO# 126271	81.26
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		81.26
	VO# 310218	INV# 9431440933	PO# 126271	164.11
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		164.11
* 209789	02/13/2020	358000 GREER COMMISSION OF PUBLIC WORKS		15,535.33
	VO# 310101	INV# 172006800		267.44
		LYMAN		
		100-254-470-0001-02 FUEL		267.44
	VO# 310102	INV# 172032600		513.00
		HILL		
		100-254-470-0001-07 FUEL		513.00
	VO# 310103	INV# 173028101		1,133.73
		BYRNES		
		100-254-470-0001-08 FUEL		1,133.73
	VO# 310124	INV# 174027500		4,332.61
		BYRNES		
		100-254-470-0001-08 FUEL		4,332.61
	VO# 310125	INV# 176420000		1,289.63
		MTCC		
		100-254-470-0001-10 FUEL		1,289.63
	VO# 310126	INV# 174207500		2,658.43
		BFA		
		100-254-470-0001-09 FUEL		2,658.43
	VO# 310127	INV# 174030000		757.45
		BYRNES		
		100-254-470-0001-08 FUEL		757.45
	VO# 310128	INV# 174360000		372.16
		MAINT		
		100-254-470-0001-10 FUEL		372.16
	VO# 310129	INV# 174210000		2,363.40
		DUNCAN		

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-470-0001-01 FUEL		2,363.40
	VO# 310130	INV# 174212500		1,675.18
		BEECH		
		100-254-470-0001-06 FUEL		1,675.18
	VO# 310131	INV# 174362000		172.30
		ADMN		
		100-254-470-0001-10 FUEL		172.30
* 209791	02/13/2020	860541 HALLIGAN MAHONEY & WILLIAMS		1,415.65
	VO# 310096	INV# 14150		1,415.65
		LEGAL FEES		
		100-231-319-0000-10 LEGAL SERVICES		1,415.65
209792	02/13/2020	870819 EMPLOYEE VENDOR		150.00
	VO# 310183	INV# COLUMBIA		150.00
		BERRY		
		100-224-312-0000-12 STAFF DEVELOPMENT		150.00
209793	02/13/2020	860946 HEINEMANN		384.49
	VO# 310083	INV# 7178219	PO# 126945	384.49
		ACES		
		100-224-312-0000-04 PURCH SERV-STAFF DEVELOPMENT		384.49
209794	02/13/2020	870576 HERITAGE FOODSERVICE GROUP,INC.		633.58
	VO# 310211	INV# 000644907	PO# 126573	138.34
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		138.34
	VO# 310212	INV# 0006442638	PO# 126573	495.24
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		495.24
209795	02/13/2020	864650 INK 4, INC.		1,114.94
	VO# 310188	INV# 200140	PO# 126925	1,114.94
		ADMIN		
		100-113-410-0000-10 ELEMENTARY SUPPLIES		1,114.94
209796	02/13/2020	415045 JC SECURITY		4,107.75
	VO# 310095	INV# CROSSING	PO# 124439	4,107.75
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		4,107.75
* 209798	02/13/2020	864117 MB KAHN CONSTRUCTION CO., INC.		39,000.00
	VO# 310087	INV# 6181-003		39,000.00
		JOB ID:6181		
		500-253-395-0000-10 PROFESSIONAL SERVICES		39,000.00
209799	02/13/2020	432825 EMPLOYEE VENDOR		159.50
	VO# 310209	INV# MILEAGE		159.50
		TECHNOLOGY		
		100-266-332-0000-10 TRAVEL - TECHNOLOGY		159.50

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 209803	02/13/2020	869218 LENOVO (UNITED STATES), INC.	879.20
	VO# 310146	INV# 6453773257 PO# 127004	599.20
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	599.20
	VO# 310147	INV# 6453775220 PO# 127004	280.00
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	280.00
209804	02/13/2020	866248 LIFE FITNESS	5,584.39
	VO# 310123	INV# 6405319 PO# 125820	5,584.39
		BYRNES	
	100-271-540-0000-08	ATHLETIC EQUIPMENT	5,584.39
209805	02/13/2020	868614 EMPLOYEE VENDOR	392.80
	VO# 310182	INV# COLUMBIA	392.80
		LYMAN	
	100-224-312-0000-02	STAFF DEVELOPMENT	392.80
* 209807	02/13/2020	863244 LOWES BUSINESS ACCT/SYNCB	1,021.66
	VO# 310210	INV# MAINT PO# 126679	1,021.66
		MAINT	
	100-254-410-0000-03	SUPPLIES	611.74
	100-254-410-0000-10	OPERATIONAL SUPPLIES	287.15
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	122.77
209808	02/13/2020	870160 EMPLOYEE VENDOR	206.44
	VO# 310180	INV# COLUMBIA	206.44
		DUNCAN	
	100-224-312-0000-01	STAFF DEVELOPMENT	126.44
	309-224-312-0000-01	PROF DEV - ARTS GRANT	80.00
209809	02/13/2020	482025 MAJOR BUSINESS MACHINES	1,159.00
	VO# 310097	INV# 89711 PO# 127092	1,159.00
		CONTRACT	
	100-252-323-0000-10	FISCAL CONTRACTED SERVICE	1,159.00
209810	02/13/2020	870578 MAXIM HEALTHCARE STAFFING	8,653.00
	VO# 310134	INV# 2124920587 PO# 126013	8,653.00
		SPEECH	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	8,653.00
* 209812	02/13/2020	863749 EMPLOYEE VENDOR	105.56
	VO# 310143	INV# COLUMBIA	105.56
		FCMS	
	100-233-332-0000-14	TRAVEL - ADMIN	105.56
209813	02/13/2020	862759 PATRICK MCDONNELL	120.00
	VO# 310165	INV# 1501	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 310168	INV# 1492	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310171	INV# 1509	40.00
		BASKETBALL	
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL	40.00
209814	02/13/2020	501200 MCMILLAN/ PAZDAN/ SMITH	407.71
	VO# 310273	INV# 01902731	407.71
		018161.00	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	407.71
209815	02/13/2020	870737 MORRIS BUSINESS SOLUTIONS	5,154.73
	VO# 310098	INV# 113374 PO# 124455	5,154.73
		COPIER	
	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)	-270.27
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	0.00
	203-223-410-0000-10	SUPPLIES-ADMIN	0.00
	884-254-410-0000-20	SUPPLIES-CLEANING/MAINT	0.00
209816	02/13/2020	862147 NCS PEARSON, INC.	151.62
	VO# 310186	INV# 8738039 PO# 126900	151.62
		RIVER RIDGE	
	340-139-410-0000-11	SUPPLIES-4 YR OLD RIVER RIDGE	151.62
* 209819	02/13/2020	863999 OTICON, INC.	1,326.25
	VO# 310105	INV# 7411067 PO# 126921	1,326.25
		MTCC	
	100-125-540-0000-10	HH - EQUIPMENT	1,326.25
209820	02/13/2020	861477 PALOS SPORTS, INC.	231.50
	VO# 310192	INV# 338906-00 PO# 126763	231.50
		RIVER RIDGE	
	100-112-410-0400-11	SUPPLIES-P E	231.50
* 209822	02/13/2020	573000 J.W. PEPPER & SON, INC.	603.39
	VO# 310107	INV# 250938442 PO# 124662	42.94
		BFA	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-114-410-0060-08 ORCHESTRA SUPPLIES		42.94
	VO# 310109	INV# 263059456	PO# 126899	58.48
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		58.48
	VO# 310110	INV# 262295683	PO# 126759	60.00
		FCMS		
		100-113-410-0060-14 ORCHESTRA SUPPLIES		60.00
	VO# 310111	INV# 252446199	PO# 126759	386.99
		FCMS		
		100-113-410-0060-14 ORCHESTRA SUPPLIES		386.99
	VO# 310112	INV# 261494688	PO# 126759	18.00
		FCMS		
		100-113-410-0060-14 ORCHESTRA SUPPLIES		18.00
	VO# 310305	INV# 218105248	PO# 126371	36.98
		BEECH		
		100-113-410-0200-06 SUPPLIES-CHORUS		36.98
* 209825	02/13/2020	603000 QUILL, LLC		487.87
	VO# 310119	INV# 4536412	PO# 127048	487.87
		REIDVILLE		
		100-112-410-0000-03 PRIMARY SUPPLIES		300.00
		100-126-410-0000-03 SPEECH SUPPLIES		187.87
209826	02/13/2020	869839 THE READING WAREHOUSE		202.82
	VO# 310299	INV# 200449	PO# 127043	202.82
		HILL		
		100-113-410-0073-07 LANGUAGE ARTS DEPT SUPPLIES		202.82
209827	02/13/2020	867909 REGIONS		806.25
	VO# 310106	INV# 76450		806.25
		AGENT FEES		
		400-500-640-0000-10 DUES & FEES		806.25
209828	02/13/2020	870372 RHINO SPORTS & ENTERTAINMENT		635.00
	VO# 310117	INV# C2020009	PO# 127006	635.00
		METAL SCREENING		
		100-258-323-0500-10 METAL DETECTOR SCREENING		635.00
209829	02/13/2020	652130 SCHOOL SPECIALTY		134.35
	VO# 310120	INV# 308103493753	PO# 126872	61.55
		ADMIN		
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS		61.55
	VO# 310184	INV# 208124540596	PO# 127015	72.80
		WELLFORD		
		100-112-410-0000-05 PRIMARY SUPPLIES		36.40
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD		36.40
209830	02/13/2020	711505 SEGRA		147.07
	VO# 310135	INV# 1648364		147.07

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		500300	
		100-254-340-0000-01 TELEPHONE	5.57
		100-254-340-0000-03 TELEPHONE	0.43
		100-254-340-0000-05 TELEPHONE	5.29
		100-254-340-0000-06 TELEPHONE	7.27
		100-254-340-0000-07 TELEPHONE	10.40
		100-254-340-0000-08 TELEPHONE	29.83
		100-254-340-0000-09 TELEPHONE	9.71
		100-254-340-0000-10 TELEPHONE	9.62
		100-254-340-0000-10 TELEPHONE	35.27
		100-254-340-0000-10 TELEPHONE	8.99
		100-254-340-0000-11 TELEPHONE	5.00
		100-254-340-0000-12 TELEPHONE	16.49
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	3.20
* 209832	02/13/2020	639000 SJWD WATER DISTRICT	360.95
	VO# 310099	INV# 636	360.95
		REIDVILLE	
		100-254-321-0003-03 WATER & SEWER	360.95
209833	02/13/2020	868041 LAURA ANN RABY	7,438.75
	VO# 310199	INV# JANUARY	7,438.75
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	7,438.75
209834	02/13/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 310088	INV# 11112464	1,088.00
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	544.00
		203-126-311-0000-10 SPEECH PURCH SERVICES	544.00
209835	02/13/2020	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	858.55
	VO# 310161	INV# 1812	858.55
		TUTORING	
		221-114-311-3510-10 N & D - PURCHASED SERVICES	782.14
		221-114-410-3510-10 N & D - SUPPLIES	76.41
		221-114-410-3510-10 N & D - SUPPLIES	0.00
209836	02/13/2020	745625 STAPLES	923.02
	VO# 310114	INV# 3413681071	-55.96
		CREDIT/BYRNES	
		100-271-410-1000-08 ATHLETIC SUPPLIES	-55.96
	VO# 310115	INV# 3417335784	452.60
		BYRNES	
		100-271-410-1000-08 ATHLETIC SUPPLIES	452.60
	VO# 310116	INV# 3419826821	526.38
		BYRNES	
		100-271-410-1000-08 ATHLETIC SUPPLIES	526.38

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209837	02/13/2020	745640 STAPLES ADVANTAGE	522.86
	VO# 310089	INV# 3438203071	PO# 126955 41.86
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	41.86
	VO# 310090	INV# 3438203074	PO# 126955 6.98
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	6.98
	VO# 310113	INV# 3419826822	PO# 124194 320.98
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	320.98
	VO# 310136	INV# 3438912318	PO# 127083 153.04
		WELLFORD	
	100-112-410-0000-05	PRIMARY SUPPLIES	30.00
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD	123.04
* 209839	02/13/2020	863789 TURNER GRAFICS	477.54
	VO# 310162	INV# 28748	PO# 127012 477.54
		DUNCAN	
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	477.54
209840	02/13/2020	229000 UNITED REFRIGERATION, INC.	216.62
	VO# 310214	INV# 72037060-00	PO# 126682 126.11
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	126.11
	VO# 310215	INV# 72103986-00	PO# 126682 90.51
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	90.51
209841	02/13/2020	800000 UNITED WAY OF THE PIEDMONT	100.00
	VO# 310092	INV# 25963	PO# 119780 100.00
		USAGE FEE	
	100-113-410-0000-10	ELEMENTARY SUPPLIES	100.00
* 209843	02/13/2020	820000 WM CORPORATE SERVICES, INC.	5,776.27
	VO# 310151	INV# 3071679-2105-4	PO# 124424 5,776.27
		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	-1,629.23
	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

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		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	
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	0.00	
209844	02/13/2020	862848 EMPLOYEE VENDOR		259.32
	VO# 310148	INV# COLUMBIA	117.16	
		ADMIN		
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	117.16	
	VO# 310149	INV# COLUMBIA	142.16	
		ADMIN		
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	142.16	
209845	02/13/2020	862608 WOODCRAFT #560		374.44
	VO# 310197	INV# 298392	374.44	
		PO# 126957		
		BFA		
		100-115-545-0100-09 ITE EQUIPMENT	374.44	
209846	02/13/2020	870862 EMPLOYEE VENDOR		196.00
	VO# 310094	INV# REIMBURSE	196.00	
		BYRNES		
		100-114-410-0075-08 FOREIGN LANG DEPT SUPPLIES	196.00	
209847	02/20/2020	871134 ALLIED INTERSTATE,LLC		334.40
	VO# 310410	INV# ALLIED	334.40	
		ALLIED		
		100-000-455-0043-00 STUDENT LOAN	334.40	
209848	02/20/2020	861969 AMERIPRISE FINANCIAL SERVICES		2,566.66
	VO# 310404	INV# AMERI	2,566.66	
		AMERI		
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,566.66	
209849	02/20/2020	864874 APPLE INC.		277.13
	VO# 310630	INV# AB34838887	277.13	
		PO# 127154		
		ADMIN		
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	277.13	
209850	02/20/2020	870496 ASI FLEX		557.96
	VO# 310401	INV# ASIFLEX	557.96	
		ASIFLEX		
		100-000-456-0065-00 ADM. FEE	557.96	
209851	02/20/2020	870496 ASI FLEX		38,488.63
	VO# 310402	INV# ASIFLEX	38,488.63	
		ASIFLEX		
		100-000-456-0054-00 CHILD CARE	5,531.16	
		100-000-456-0055-00 MED. EXP.	30,301.99	
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	2,655.48	
* 209853	02/20/2020	870496 ASI FLEX		166.05

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 310570	INV# ASIFLEX	166.05
		ASIFLEX	
	100-000-456-0055-00	MED. EXP.	141.05
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	25.00
* 209856	02/20/2020	860601 BERNHARDT HOUSE OF VIOLINS	763.28
	VO# 310548	INV# 188053	30.00
		PO# 127034	
		BERRY	
	100-113-323-0060-12	REPAIRS - ORCHESTRA	30.00
	VO# 310549	INV# 188052	500.00
		PO# 127035	
		BERRY	
	100-113-323-0060-12	REPAIRS - ORCHESTRA	500.00
	VO# 310550	INV# 188051	20.00
		PO# 127036	
		BERRY	
	100-113-323-0060-12	REPAIRS - ORCHESTRA	20.00
	VO# 310551	INV# 188060	30.00
		PO# 127197	
		HILL	
	100-113-323-0060-07	REPAIR - ORCHESTRA	30.00
	VO# 310552	INV# 188059	130.00
		PO# 127197	
		HILL	
	100-113-323-0060-07	REPAIR - ORCHESTRA	130.00
	VO# 310553	INV# 189468	53.28
		PO# 127197	
		HILL	
	100-113-323-0060-07	REPAIR - ORCHESTRA	53.28
209857	02/20/2020	867994 EMPLOYEE VENDOR	199.94
	VO# 310366	INV# COLUMBIA	199.94
		DUNCAN	
	100-224-312-0000-01	STAFF DEVELOPMENT	119.94
	309-224-312-0000-01	PROF DEV - ARTS GRANT	80.00
209858	02/20/2020	863419 CAROLINA BUS SALES & SERVICE, LLC	2,792.06
	VO# 310418	INV# 4511	607.43
		PO# 127125	
		ONSITE	
	100-255-330-0000-10	BUS REPAIRS	607.43
	VO# 310419	INV# 4510	2,184.63
		PO# 127125	
		CG71171	
	100-255-330-0000-10	BUS REPAIRS	2,184.63
209859	02/20/2020	867250 CAROLINA ANALYSIS, INC.	100.00
	VO# 310567	INV# 42607	100.00
		PO# 126399	
		PHYSICALS	
	100-255-323-0000-10	PURCH SERV-PHYSICALS & DRUG TESTING	100.00
* 209861	02/20/2020	156175 CHARTWELLS	228.42
	VO# 310537	INV# 636101333	228.42
		PO# 127190	
		LUNCHEON	
	100-263-412-0000-10	DISTRICT EVENTS	228.42

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209862	02/20/2020	862829 CINTAS CORPORATION	3,701.28
	VO# 310444	INV# 4039208329 CLEANING	PO# 124230 68.34
	100-254-410-1600-04	SUPPLIES-CLEANING	68.34
	VO# 310445	INV# 4039805124 CLEANING	PO# 124230 68.34
	100-254-410-1600-04	SUPPLIES-CLEANING	68.34
	VO# 310446	INV# 4040401360 CLEANING	PO# 124230 68.34
	100-254-410-1600-04	SUPPLIES-CLEANING	68.34
	VO# 310447	INV# 4041025882 CLEANING	PO# 124230 68.34
	100-254-410-1600-04	SUPPLIES-CLEANING	68.34
	VO# 310448	INV# 4039214689 DUNCAN	PO# 124231 62.34
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	62.34
	VO# 310449	INV# 4039811265 DUNCAN	PO# 124231 62.34
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	62.34
	VO# 310450	INV# 4040406973 DUNCAN	PO# 124231 62.34
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	62.34
	VO# 310451	INV# 4041032670 DUNCAN	PO# 124231 62.34
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	62.34
	VO# 310452	INV# 4038969833 LYMAN	PO# 124232 64.94
	100-254-410-1600-02	SUPPLIES-CLEANING	64.94
	VO# 310453	INV# 4039432357 LYMAN	PO# 124232 64.94
	100-254-410-1600-02	SUPPLIES-CLEANING	64.94
	VO# 310483	INV# 4040029430 LYMAN	PO# 124232 64.94
	100-254-410-1600-02	SUPPLIES-CLEANING	64.94
	VO# 310484	INV# 4040629986 LYMAN	PO# 124232 64.94
	100-254-410-1600-02	SUPPLIES-CLEANING	64.94
	VO# 310485	INV# 4041231800 LYMAN	PO# 124232 64.94
	100-254-410-1600-02	SUPPLIES-CLEANING	64.94
	VO# 310486	INV# 4039214846 REIDVILLE	PO# 124233 66.51
	100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE	66.51
	VO# 310487	INV# 4039811416	PO# 124233 66.51

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 310488	INV# 4040407115	PO# 124233	66.51
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 310489	INV# 4041032897	PO# 124233	66.51
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 310490	INV# 4039214807	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 310491	INV# 4039811407	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 310492	INV# 4040407063	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 310493	INV# 4041032892	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 310494	INV# 4039312792	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 310495	INV# 4039882112	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 310496	INV# 4040538913	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 310497	INV# 4041095856	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 310498	INV# 4039214745	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 310499	INV# 4039811305	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 310500	INV# 4040406960	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 310501	INV# 4041032773	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 310502	INV# 4039214781	PO# 124229	66.46

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 310503	INV# 4039811309	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 310504	INV# 4040407102	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 310505	INV# 4041032865	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 310506	INV# 4038969823	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 310507	INV# 1039732260	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 310508	INV# 4040029454	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 310509	INV# 4040630018	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 310510	INV# 4041231839	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 310514	INV# 4039214783	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 310515	INV# 4039811386	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 310516	INV# 4040407059	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 310517	INV# 4041032798	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 310518	INV# 4039214722	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 310519	INV# 4039811327	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 310520	INV# 4040407006	PO# 124225	70.21

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 310521	INV# 4041032686	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 310522	INV# 4039312865	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 310523	INV# 4039882156	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 310524	INV# 4040538926	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 310525	INV# 4041095907	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 310526	INV# 4039312814	PO# 124219	25.13
		ADMIN	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 310527	INV# 4039882123	PO# 124219	25.13
		ADMIN	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 310528	INV# 4040538954	PO# 124219	25.13
		ADMIN	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 310529	INV# 4041095888	PO# 124219	25.13
		ADMIN	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
209863	02/20/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	683.50
VO# 310423	INV# 3820567	PO# 124451	49.50
		DUNCAN	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	49.50
VO# 310424	INV# 3834808	PO# 124451	49.50
		FCMS	
100-254-323-0000-14		REPAIRS AND MAINTENANCE	49.50
VO# 310425	INV# 3836300	PO# 124451	49.50
		HILL	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	49.50
VO# 310426	INV# 3836307	PO# 124451	49.50
		ADMIN	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	49.50
VO# 310427	INV# 3836308	PO# 124451	49.50
		MAINT	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-323-0000-10		REPAIRS AND MAINTENANCE		49.50
VO# 310428	INV# 3836309		PO# 124451	89.50
		TRANSPORTATION		
100-254-323-0000-10		REPAIRS AND MAINTENANCE		89.50
VO# 310429	INV# 3836310		PO# 124451	49.50
		DUNCAN		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		49.50
VO# 310430	INV# 3849040		PO# 124451	49.50
		DUNCAN		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		49.50
VO# 310431	INV# 3849041		PO# 124451	49.50
		BFA		
100-254-323-0000-09		REPAIRS AND MAINTENANCE		49.50
VO# 310432	INV# 3853784		PO# 124451	49.50
		BEECH		
100-254-323-0000-06		REPAIRS AND MAINTENANCE		49.50
VO# 310433	INV# 3853785		PO# 124451	49.50
		BERRY		
100-254-323-0000-12		REPAIRS & MAINTENANCE		49.50
VO# 310434	INV# 3853786		PO# 124451	49.50
		FCMS		
100-254-323-0000-14		REPAIRS AND MAINTENANCE		49.50
VO# 310435	INV# 3855338		PO# 124451	49.50
		HILL		
100-254-323-0000-07		REPAIRS AND MAINTENANCE		49.50
209864	02/20/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC		22,731.25
VO# 310391	INV# M0050567		PO# 124465	1,573.88
		SPEECH		
203-126-311-0000-10		SPEECH PURCH SERVICES		1,573.88
VO# 310392	INV# M0050567		PO# 124464	21,157.37
		SPEECH		
203-126-311-0000-10		SPEECH PURCH SERVICES		21,157.37
209865	02/20/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.		6,301.55
VO# 310405	INV# COLONIAL			6,301.55
		COLONIAL		
100-000-455-0015-00		COLONIAL		6,301.55
* 209867	02/20/2020	254000 DUKE ENERGY		66,158.71
VO# 310378	INV# 1172934249			6,414.03
		LYMAN		
100-254-470-0002-02		ELECTRICITY		6,414.03
VO# 310379	INV# 1859144525			15.94
		GROCE ROAD		
100-254-470-0002-10		ELECTRICITY		15.94
VO# 310422	INV# 1821491171			6,097.03

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		HILL	
100-254-470-0002-07		ELECTRICITY	6,097.03
VO# 310538		INV# 0000627395	459.95
		BYRNES	
100-254-470-0002-08		ELECTRICITY	459.95
VO# 310539		INV# 0002997385	5,063.28
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,063.28
VO# 310540		INV# 1730471379	16.24
		BYRNES	
100-254-470-0002-08		ELECTRICITY	16.24
VO# 310541		INV# 0000627391	583.09
		BYRNES	
100-254-470-0002-08		ELECTRICITY	583.09
VO# 310542		INV# 0000627410	201.26
		DUNCAN	
100-254-470-0002-01		ELECTRICITY	201.26
VO# 310543		INV# 2119361888	224.91
		BUS LOT	
100-254-470-0002-10		ELECTRICITY	224.91
VO# 310544		INV# 0000627389	4,961.63
		BEECH	
100-254-470-0002-06		ELECTRICITY	4,961.63
VO# 310564		INV# 1581226034	5,148.53
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,148.53
VO# 310565		INV# 1645889808	7,044.73
		BYRNES	
100-254-470-0002-08		ELECTRICITY	7,044.73
VO# 310579		INV# 1124435235	3,939.39
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,939.39
VO# 310580		INV# 0003793238	514.41
		BYRNES	
100-254-470-0002-08		ELECTRICITY	514.41
VO# 310581		INV# 0000627394	3,755.84
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,755.84
VO# 310582		INV# 2049563953	2,786.17
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,786.17
VO# 310592		INV# 0003143012	2,153.01
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,153.01
VO# 310593		INV# 0000627412	1,667.87

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ADMIN	
100-254-470-0002-10		ELECTRICITY	1,667.87
VO# 310594		INV# 1132832293	245.86
		GROCE ROAD	
100-254-470-0002-10		ELECTRICITY	245.86
VO# 310595		INV# 0000627414	251.57
		MAINT	
100-254-470-0002-10		ELECTRICITY	251.57
VO# 310596		INV# 0000627411	440.47
		REC CENTER	
100-254-470-4002-01		REC CENTER ELECTRICITY	440.47
VO# 310597		INV# 0000627409	5,892.72
		DUNCAN	
100-254-470-0002-01		ELECTRICITY	5,892.72
VO# 310598		INV# 1369194552	337.92
		BEECH	
100-254-470-0002-06		ELECTRICITY	337.92
VO# 310599		INV# 0000627405	530.91
		BFA	
100-254-470-0002-09		ELECTRICITY	530.91
VO# 310600		INV# 0000627408	19.54
		BFA	
100-254-470-0002-09		ELECTRICITY	19.54
VO# 310601		INV# 0000627407	7,228.63
		BFA	
100-254-470-0002-09		ELECTRICITY	7,228.63
VO# 310602		INV# 1633581903	163.78
		BFA	
100-254-470-0002-09		ELECTRICITY	163.78
209868	02/20/2020	866043 ECMC	166.00
VO# 310408		INV# ECMC	166.00
		ECMC	
100-000-455-0043-00		STUDENT LOAN	166.00
209869	02/20/2020	868848 EDU HEALTHCARE,LLC	1,560.00
VO# 310369		INV# 28274	1,560.00
		PO# 124462	
		SPEECH	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,560.00
209870	02/20/2020	866820 EMPLOYEE VENDOR	104.40
VO# 310547		INV# COLUMBIA	104.40
		BFA	
100-224-312-0000-09		STAFF DEVELOPMENT	104.40
209871	02/20/2020	871103 JON EILDERS	120.00
VO# 310382		INV# 1500	40.00
		BASKETBALL	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310385	INV# 1491	40.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310388	INV# 1508	40.00
		BASKETBALL	
		100-271-313-3000-08 OFFICIALS - FOOTBALL	40.00
209872	02/20/2020	871070 ELEVATE NEW ENGLAND	
	VO# 310367	INV# 162A	8,540.00
		PO# 126452	
		TOOL KITS	
		817-113-410-0000-06 HEALTH GRANT SUPPLIES	2,050.00
		817-113-410-0000-06 HEALTH GRANT SUPPLIES	85.00
		817-113-410-0000-07 HEALTH GRANT SUPPLIES	2,050.00
		817-113-410-0000-07 HEALTH GRANT SUPPLIES	85.00
		817-113-410-0000-12 HEALTH GRANT SUPPLIES	2,050.00
		817-113-410-0000-12 HEALTH GRANT SUPPLIES	85.00
		817-113-410-0000-14 HEALTH GRANT SUPPLIES	2,050.00
		817-113-410-0000-14 HEALTH GRANT SUPPLIES	85.00
209873	02/20/2020	867345 ELEVATION HEALTHCARE, LLC	33,854.80
	VO# 310559	INV# 29334-522	6,945.00
		PO# 124460	
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	6,945.00
	VO# 310560	INV# 29334-523	8,294.61
		PO# 124460	
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	8,294.61
	VO# 310561	INV# 29334-524	6,936.55
		PO# 124460	
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	6,936.55
	VO# 310562	INV# 29334-525	8,919.64
		PO# 124460	
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	8,919.64
	VO# 310563	INV# 29334-525B	2,759.00
		PO# 124460	
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	2,759.00
209874	02/20/2020	871105 ROBIN HAGUE ELS	105.00
	VO# 310621	INV# CLINICIAN	105.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	105.00
* 209876	02/20/2020	316020 FORMS & SUPPLY, INC.	623.13
	VO# 310443	INV# 5336744-0	623.13
		PO# 127139	
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	623.13
209877	02/20/2020	861263 FOUNDERS FEDERAL CREDIT UNION	100.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 310576	INV# FOUNDERS	100.00
		FOUNDERS	
	100-000-455-0005-00	CREDIT UNION	100.00
* 209879	02/20/2020	866202 EMPLOYEE VENDOR	120.00
	VO# 310381	INV# 1500	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310384	INV# 1491	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
	VO# 310387	INV# 1508	40.00
		BASKETBALL	
	100-271-313-3000-08	OFFICIALS - FOOTBALL	40.00
209880	02/20/2020	866748 THE HALL COMPANY	304.02
	VO# 310606	INV# 28878	304.02
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	304.02
209881	02/20/2020	869912 THE HARPER CORPORATION	794,436.56
	VO# 310532	INV# #5	512,646.42
		ACES	
	500-253-520-0000-04	BUILDING - ACA	512,646.42
	VO# 310533	INV# #5	281,790.14
		BYRNES	
	500-253-530-0000-08	IMPROVEMENTS OTHER THAN BLDG	281,790.14
209882	02/20/2020	378850 DANNY HART	210.00
	VO# 310476	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 310477	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 310478	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 310479	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 310480	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
* 209884	02/20/2020	868098 ERIC HENSON	375.00
	VO# 310546	INV# BAND	375.00
		BAND	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-114-311-0050-08 BAND - PURCHASED SERVICES	375.00
209885	02/20/2020	870576 HERITAGE FOODSERVICE GROUP,INC.	232.52
	VO# 310438	INV# 0006337153 PO# 126573	232.52
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	232.52
209886	02/20/2020	863660 HOLIDAY INN EXPRESS &	284.09
	VO# 310622	INV# ROOMS PO# 127070	284.09
		BYRNES	
		788-271-660-4500-08 GOLF	284.09
209887	02/20/2020	865155 HOLIDAY INN EXPRESS & SUITES	329.47
	VO# 310623	INV# ROOMS PO# 127071	329.47
		BYRNES	
		788-271-660-4500-08 GOLF	329.47
209888	02/20/2020	397320 HORACE MANN LIFE INS. CO.	33,550.00
	VO# 310400	INV# HORACE	33,550.00
		HORACE	
		100-000-457-0071-00 HORACE MANN	33,550.00
209889	02/20/2020	862647 HTBS CREDIT	119.34
	VO# 310373	INV# 7304661850-0-1 PO# 127145	119.34
		MTCC	
		203-223-410-0000-10 SUPPLIES-ADMIN	119.34
209890	02/20/2020	415045 JC SECURITY	3,286.20
	VO# 310371	INV# CROSSING PO# 124439	3,286.20
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,286.20
209891	02/20/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	2,066.00
	VO# 310436	INV# 21443383 PO# 124676	1,033.00
		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	1,033.00
		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	0.00
		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# 310437	INV# 21443548 PO# 124676	1,033.00
		LYMAN	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-01 REPAIRS AND MAINTENANCE		0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE		1,033.00
		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		0.00
		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
209892	02/20/2020	422000 JOHNSONS ACE HARDWARE		2,478.22
	VO# 310235	INV# 177280	PO# 126728	62.70
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		62.70
	VO# 310236	INV# 177281	PO# 126728	6.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
	VO# 310237	INV# 177282	PO# 126728	1.92
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		1.92
	VO# 310238	INV# 177283	PO# 126728	149.25
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		149.25
	VO# 310239	INV# 177284	PO# 126728	12.82
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		12.82
	VO# 310240	INV# 177290	PO# 126728	10.69
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		10.69
	VO# 310241	INV# 177294	PO# 126728	12.82
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		12.82
	VO# 310242	INV# 177295	PO# 126728	4.27
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		4.27
	VO# 310243	INV# 177301	PO# 126728	170.13
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		170.13
	VO# 310244	INV# 177302	PO# 126728	69.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		69.41
	VO# 310245	INV# 177305	PO# 126728	6.41

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.41
VO# 310246	INV# 177306	PO# 126728	25.22
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	25.22
VO# 310247	INV# 177307	PO# 126728	13.45
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	13.45
VO# 310248	INV# 177314	PO# 126728	3.30
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.30
VO# 310249	INV# 177316	PO# 126728	9.62
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	9.62
VO# 310250	INV# 177317	PO# 126728	8.12
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.12
VO# 310251	INV# 177323	PO# 126728	33.14
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	33.14
VO# 310252	INV# 177326	PO# 126728	31.06
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	31.06
VO# 310253	INV# 177333	PO# 126728	7.05
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	7.05
VO# 310254	INV# 177336	PO# 126728	2.77
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	2.77
VO# 310255	INV# 177337	PO# 126728	21.38
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	21.38
VO# 310256	INV# 177350	PO# 126728	25.66
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	25.66
VO# 310257	INV# 177351	PO# 126728	3.84
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.84
VO# 310258	INV# 177354	PO# 126728	33.14
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	33.14
VO# 310259	INV# 177360	PO# 126728	11.73
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	11.73
VO# 310260	INV# 177362	PO# 126728	18.17

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.17
VO# 310261	INV# 177364	PO# 126728	27.81
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	27.81
VO# 310262	INV# 177367	PO# 126728	19.45
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	19.45
VO# 310263	INV# 177369	PO# 126728	2.77
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	2.77
VO# 310264	INV# 177380	PO# 126728	17.08
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	17.08
VO# 310265	INV# 177395	PO# 126728	5.71
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.71
VO# 310266	INV# 177396	PO# 126728	3.84
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.84
VO# 310267	INV# 177408	PO# 126728	8.55
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.55
VO# 310268	INV# 177411	PO# 126728	27.80
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	27.80
VO# 310269	INV# 177417	PO# 126728	7.02
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	7.02
VO# 310270	INV# 177419	PO# 126728	5.34
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.34
VO# 310271	INV# 177424	PO# 126728	10.68
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.68
VO# 310272	INV# 177425	PO# 126728	32.07
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	32.07
VO# 310279	INV# 177426	PO# 126728	8.55
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.55
VO# 310280	INV# 177433	PO# 126728	4.27
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.27
VO# 310281	INV# 177439	PO# 126728	13.90

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.90
VO# 310282		INV# 177450	PO# 126728	5.34
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.34
VO# 310283		INV# 177460	PO# 126728	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 310284		INV# 177461	PO# 126728	19.12
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.12
VO# 310285		INV# 177464	PO# 126728	28.88
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		28.88
VO# 310286		INV# 177509	PO# 126728	28.12
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		28.12
VO# 310287		INV# 177513	PO# 126728	9.89
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.89
VO# 310288		INV# 177514	PO# 126728	0.66
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		0.66
VO# 310289		INV# 177517	PO# 126728	10.81
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.81
VO# 310290		INV# 177520	PO# 126728	35.29
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		35.29
VO# 310291		INV# 177521	PO# 126728	57.76
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		57.76
VO# 310292		INV# 177530	PO# 126728	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 310293		INV# 177539	PO# 126728	38.50
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		38.50
VO# 310294		INV# 177546	PO# 126728	17.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.08
VO# 310295		INV# 177551	PO# 126728	27.80
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		27.80
VO# 310296		INV# 177552	PO# 126728	8.52

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.52
VO# 310297	INV# 177560	PO# 126728	33.76
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	33.76
VO# 310298	INV# 177561	PO# 126728	10.69
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.69
VO# 310315	INV# 177564	PO# 126728	6.41
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.41
VO# 310316	INV# 177566	PO# 126728	14.20
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	14.20
VO# 310317	INV# 177568	PO# 126728	6.73
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.73
VO# 310318	INV# 177573	PO# 126728	52.39
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	52.39
VO# 310319	INV# 177588	PO# 126728	33.13
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	33.13
VO# 310320	INV# 177624	PO# 126728	32.09
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	32.09
VO# 310321	INV# 177626	PO# 126728	29.92
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	29.92
VO# 310322	INV# 177628	PO# 126728	40.55
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	40.55
VO# 310323	INV# 177639	PO# 126728	66.98
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	66.98
VO# 310324	INV# 177643	PO# 126728	2.02
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	2.02
VO# 310325	INV# 177645	PO# 126728	4.91
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.91
VO# 310326	INV# 177664	PO# 126728	16.02
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	16.02
VO# 310327	INV# 177667	PO# 126728	49.18

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		49.18
VO# 310328		INV# 177669	PO# 126728	10.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.68
VO# 310329		INV# 177670	PO# 126728	26.18
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.18
100-254-410-0000-10		OPERATIONAL SUPPLIES		0.00
VO# 310330		INV# 177671	PO# 126728	8.32
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.32
VO# 310331		INV# 177673	PO# 126728	14.40
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.40
VO# 310332		INV# 177680	PO# 126728	7.91
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.91
VO# 310333		INV# 177682	PO# 126728	2.12
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.12
VO# 310334		INV# 177693	PO# 126728	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 310335		INV# 177695	PO# 126728	15.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		15.04
VO# 310336		INV# 177699	PO# 126728	29.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		29.68
VO# 310337		INV# 177701	PO# 126728	10.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.68
VO# 310338		INV# 177705	PO# 126728	13.90
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.90
VO# 310339		INV# 177710	PO# 126728	7.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.68
VO# 310340		INV# 177711	PO# 126728	11.75
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		11.75
VO# 310341		INV# 177717	PO# 126728	18.16
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.16

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 310342		INV# 177718	PO# 126728		0.73
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			0.73
VO# 310343		INV# 177728	PO# 126728		16.02
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			16.02
VO# 310344		INV# 177732	PO# 126728		44.99
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			44.99
VO# 310345		INV# 177737	PO# 126728		12.29
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			12.29
VO# 310346		INV# 177738	PO# 126728		18.18
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			18.18
VO# 310347		INV# 177739	PO# 126728		3.83
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.83
VO# 310348		INV# 177743	PO# 126728		4.27
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			4.27
VO# 310349		INV# 177748	PO# 126728		20.06
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			20.06
VO# 310350		INV# 177751	PO# 126728		120.34
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			120.34
VO# 310351		INV# 177756	PO# 126728		29.25
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			29.25
VO# 310352		INV# 177757	PO# 126728		8.55
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			8.55
VO# 310353		INV# 177762	PO# 126728		6.41
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.41
VO# 310354		INV# 177765	PO# 126728		9.82
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			9.82
VO# 310355		INV# 177770	PO# 126728		25.85
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			25.85
VO# 310356		INV# 177775	PO# 126728		10.46
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			10.46

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310357	INV# 177787	PO# 126728	43.17
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		43.17
	VO# 310358	INV# 177792	PO# 126728	6.96
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.96
	VO# 310359	INV# 177794	PO# 126728	55.57
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		55.57
	VO# 310360	INV# 177795	PO# 126728	203.28
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		203.28
209893	02/20/2020	865440 JOHNSTONE SUPPLY		202.62
	VO# 310535	INV# 3068359	PO# 127098	202.62
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		202.62
209894	02/20/2020	869426 KHEAA		819.52
	VO# 310407	INV# KHEAA		819.52
		KHEAA		
	100-000-455-0043-00	STUDENT LOAN		819.52
* 209896	02/20/2020	863471 DON LANDRUM		120.00
	VO# 310380	INV# 1500		40.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		40.00
	VO# 310383	INV# 1491		40.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		40.00
	VO# 310386	INV# 1508		40.00
		BASKETBALL		
	100-271-313-3000-08	OFFICIALS - FOOTBALL		40.00
209897	02/20/2020	862361 TERRY LANE		120.00
	VO# 310482	INV# SRO		120.00
		SRO		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		120.00
209898	02/20/2020	459460 LARRYS TROPHIES & AWARDS,INC.		372.36
	VO# 310612	INV# 72270	PO# 127018	372.36
		BYRNES		
	788-271-660-0000-08	ATHLETICS - GENERAL		372.36
209899	02/20/2020	869218 LENOVO (UNITED STATES), INC.		224.70
	VO# 310530	INV# 6453818686	PO# 127057	112.35
		ADMIN		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		112.35
	VO# 310531	INV# 6453818684	PO# 127088	112.35

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ADMIN	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	112.35
* 209901	02/20/2020	861773 MASSMUTUAL	36,004.55
	VO# 310396	INV# MASS	36,004.55
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	23,145.79
		100-000-484-0000-00 MATCHING RETIREMENT	12,858.76
209902	02/20/2020	861773 MASSMUTUAL	799.99
	VO# 310572	INV# MASS	799.99
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	514.27
		100-000-484-0000-00 MATCHING RETIREMENT	285.72
209903	02/20/2020	871177 ANNE POE MATTHEWS	175.00
	VO# 310619	INV# CLINICIAN	175.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	175.00
209904	02/20/2020	501200 MCMILLAN/ PAZDAN/ SMITH	11,756.12
	VO# 310624	INV# 02000288	872.50
		REIDVILLE	
		500-253-315-0000-03 ARCHITECTURAL FEES	872.50
	VO# 310625	INV# 01000296	4,249.95
		ACES	
		500-253-315-0000-04 ARCHITECT FEES - ACA	4,249.95
	VO# 310626	INV# 02000295	4,991.04
		BYRNES	
		500-253-315-0000-08 ARCHITECTURAL FEES	4,991.04
	VO# 310627	INV# 02000297	630.56
		BEECH	
		500-253-315-0000-06 ARCHITECTURAL FEES	630.56
	VO# 310628	INV# 02000291	1,012.07
		ADMIN	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,012.07
209905	02/20/2020	595110 MERUS REFRESHMENT SERVICES, INC.	423.28
	VO# 310372	INV# 03176777	87.35
		PO# 126990	
		COFFEE	
		100-001-999-0000-00 MISC LOCAL REVENUE	87.35
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	0.00
	VO# 310417	INV# 03176778	335.93
		PO# 126990	
		TRANSPORTATION	
		100-001-999-0000-00 MISC LOCAL REVENUE	0.00
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	335.93
209906	02/20/2020	864206 METLIFE C/O FASCORE, LLC	27,162.92
	VO# 310399	INV# METLIFE	27,162.92

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	17,461.85
		100-000-484-0000-00 MATCHING RETIREMENT	9,701.07
209907	02/20/2020	864206 METLIFE C/O FASCORE, LLC	447.68
	VO# 310574	INV# METLIFE	447.68
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	287.79
		100-000-484-0000-00 MATCHING RETIREMENT	159.89
* 209909	02/20/2020	533125 NATIONAL CRIME PREVENTION COUNCIL	185.00
	VO# 310604	INV# MEMBERSHIP	35.00
		PO# 127214	
		ANGEL SANTANA	
		100-258-410-0000-10 SUPPLIES-SECURITY	35.00
	VO# 310605	INV# CERTIFICATION	150.00
		PO# 127214	
		ANGEL SANTANA	
		100-258-410-0000-10 SUPPLIES-SECURITY	150.00
209910	02/20/2020	864519 NEOFUNDS	1,999.81
	VO# 310603	INV# POSTAGE	1,999.81
		7900044321983912	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	1,999.81
209911	02/20/2020	552100 OFFICE DEPOT, INC.	748.08
	VO# 310374	INV# 438867473001	28.54
		PO# 127051	
		BERRY	
		100-113-410-0000-12 SUPPLIES	28.54
	VO# 310375	INV# 438867476001	8.22
		PO# 127051	
		BERRY	
		100-113-410-0000-12 SUPPLIES	8.22
	VO# 310376	INV# 438845170001	547.59
		PO# 127051	
		BERRY	
		100-113-410-0000-12 SUPPLIES	547.59
	VO# 310377	INV# 439141079001	163.73
		PO# 127055	
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	163.73
209912	02/20/2020	864668 ORIGIN INSTRUMENTS CORPORATION	1,010.71
	VO# 310362	INV# 1072279	1,010.71
		PO# 126917	
		MTCC	
		100-128-410-0000-10 EH SUPPLIES	995.00
		100-128-410-0000-10 EH SUPPLIES	15.71
209913	02/20/2020	863999 OTICON, INC.	209.00
	VO# 310361	INV# 7404439	209.00
		PO# 126994	
		MTCC	
		100-125-540-0000-10 HH - EQUIPMENT	209.00
		100-125-540-0000-10 HH - EQUIPMENT	0.00
209914	02/20/2020	572000 PECKNEL MUSIC	287.62

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310577	INV# 526938	PO# 126631	287.62
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		287.62
209915	02/20/2020	869339 PHILLIPS COMM CO., LLC		920.00
	VO# 310566	INV# 1475	PO# 124395	920.00
		SERVICE		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		920.00
* 209917	02/20/2020	591715 PRESSLEY CONSULTING, LLC		775.00
	VO# 310613	INV# TRAINING	PO# 127161	775.00
		BYRNES		
	100-224-312-0000-08	STAFF DEVELOPMENT		775.00
* 209919	02/20/2020	868761 REWORKS RECYCLING		135.00
	VO# 310421	INV# 1783	PO# 124592	45.00
		LYMAN		
	100-112-323-0000-02	PURCHASED SERVICES		45.00
	VO# 310457	INV# 1770	PO# 126830	90.00
		HILL		
	100-113-323-0000-07	PURCHASED SERVICES		90.00
209920	02/20/2020	871176 ANGELA M. REX		200.00
	VO# 310620	INV# CLINICIAN		200.00
		BYRNES		
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA		200.00
209921	02/20/2020	870372 RHINO SPORTS & ENTERTAINMENT		1,328.50
	VO# 310536	INV# C2020011	PO# 127155	708.50
		TRANSPORTATION		
	100-258-323-0500-10	METAL DETECTOR SCREENING		708.50
	VO# 310568	INV# C2020014	PO# 127192	620.00
		TRANSPORTATION		
	100-258-323-0500-10	METAL DETECTOR SCREENING		620.00
* 209923	02/20/2020	629050 EMPLOYEE VENDOR		102.08
	VO# 310608	INV# COLUMBIA		102.08
		ADMIN		
	100-266-380-0000-10	TRAVEL - CHIEF TECHNOLOGY		102.08
209924	02/20/2020	642000 SALEM PRESS		828.36
	VO# 310616	INV# 172255	PO# 127077	828.36
		BYRNES		
	100-222-430-0000-08	LIBRARY BOOKS		796.50
	100-222-430-0000-08	LIBRARY BOOKS		31.86
209925	02/20/2020	704000 SC RETIREMENT SYSTEM		333.95
	VO# 310406	INV# RETIREMENT		333.95
		RETIREMENT		
	100-000-455-0016-00	RETIREMENT PURCHASE		333.95

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209926	02/20/2020	711500 SC DEPT OF REVENUE	566.11
	VO# 310368	INV# JAN TAX	566.11
		JAN TAX	
	600-256-670-0000-01	SALES TAX	33.04
	600-256-670-0000-02	SALES TAX	15.49
	600-256-670-0000-03	SALES TAX	23.90
	600-256-670-0000-04	SALES TAX	23.87
	600-256-670-0000-05	SALES TAX	28.86
	600-256-670-0000-06	SALES TAX	42.58
	600-256-670-0000-07	SALES TAX	35.88
	600-256-670-0000-08	SALES TAX	285.26
	600-256-670-0000-09	SALES TAX	10.46
	600-256-670-0000-11	SALES TAX	13.81
	600-256-670-0000-12	SALES TAX	24.66
	600-256-670-0000-14	SALES TAX	28.30
209927	02/20/2020	712419 SC TAX COMMISSION	335.87
	VO# 310395	INV# TAX LEVY	335.87
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	335.87
* 209929	02/20/2020	869843 ASHLEY SCRUGGS	100.00
	VO# 310609	INV# REIMBURSE	100.00
		HILL	
	100-113-410-0700-07	ELEM AP & HONORS SUPPLIES	100.00
209930	02/20/2020	673150 THE SHERWIN-WILLIAMS CO.	1,231.23
	VO# 310611	INV# 8915-1	1,231.23
		BYRNES	
	788-271-660-4900-08	LACROSSE - GIRLS	1,231.23
209931	02/20/2020	869067 SIGNARAMA-SPARTANBURG	363.80
	VO# 310610	INV# 8393	363.80
		BYRNES	
	788-271-660-0010-08	ATHLETIC CONCESSION	363.80
209932	02/20/2020	680800 JOHN SIZEMORE	725.00
	VO# 310393	INV# BAND	350.00
		BEECH	
	100-113-323-0050-06	BAND PURCHASED SERVICES	350.00
	VO# 310545	INV# BAND	375.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	375.00
209933	02/20/2020	639000 SJWD WATER DISTRICT	2,550.45
	VO# 310312	INV# 263	166.68
		WELLFORD	
	100-254-321-0003-05	WATER & SEWER	166.68

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 310313	INV# 264	68.28
		WELLFORD	
	100-254-321-0003-05	WATER & SEWER	68.28
	VO# 310629	INV# 69960	2,315.49
		LYMAN/HILL	
	100-254-321-0003-02	WATER & SEWER	1,157.75
	100-254-321-0003-07	WATER & SEWER	1,157.74
209934	02/20/2020	866631 EMPLOYEE VENDOR	103.24
	VO# 310558	INV# CHARLOTTE	103.24
		ADMIN	
	100-212-332-0000-10	TRAVEL FOR TESTING WORKSHOPS	103.24
209935	02/20/2020	868705 EMPLOYEE VENDOR	463.87
	VO# 310456	INV# COLUMBIA	463.87
		REIDVILLE	
	100-233-332-0000-03	TRAVEL-ADMIN REIDVILLE	463.87
209936	02/20/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 310370	INV# 11130316	1,088.00
		PO# 124463	
		WEINKLE	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	544.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	544.00
209937	02/20/2020	743200 STANDARD INSURANCE COMPANY	187.68
	VO# 310389	INV# QTR 4 2019	187.68
		T529	
	100-113-230-0000-10	FICA	187.68
* 209939	02/20/2020	752400 EMPLOYEE VENDOR	139.20
	VO# 310481	INV# MILEAGE	139.20
		LYMAN	
	203-223-332-0000-10	TRAVEL-ADMIN	139.20
209940	02/20/2020	864830 GENE (EDWIN) THOMPSON	450.00
	VO# 310466	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 310467	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 310468	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 310469	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 310470	INV# CROSSING	30.00
		CROSSING	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 310471	INV# CROSSING	60.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 310472	INV# CROSSING	60.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 310473	INV# CROSSING	30.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 310474	INV# CROSSING	30.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 310475	INV# CROSSING	60.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
209941	02/20/2020	762635 TIAA-CREF		25,795.55
	VO# 310398	INV# TIAA	25,795.55	
		TIAA		
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	16,582.86	
		100-000-484-0000-00 MATCHING RETIREMENT	9,212.69	
* 209943	02/20/2020	407280 TMS SOUTH		308.71
	VO# 310439	INV# 644743	308.71	
		PO# 126408		
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	308.71	
209944	02/20/2020	867044 TOTAL STRENGTH AND SPEED		454.58
	VO# 310617	INV# 8554	454.58	
		PO# 127102		
		BYRNES		
		788-271-660-3038-08 FB - RADIO BROADCAST	454.58	
209945	02/20/2020	870285 TREVETT'S		129.68
	VO# 310416	INV# 88217	129.68	
		PO# 127056		
		ADMIN		
		100-263-360-0000-10 PRINTING & BINDING	129.68	
209946	02/20/2020	229000 UNITED REFRIGERATION, INC.		565.93
	VO# 310441	INV# 72195701-00	19.27	
		PO# 126682		
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	19.27	
	VO# 310442	INV# 72167775-00	546.66	
		PO# 126682		
		MAINT		
		100-254-410-0000-01 SUPPLIES	45.50	
		100-254-410-0000-02 SUPPLIES	45.56	
		100-254-410-0000-03 SUPPLIES	45.56	
		100-254-410-0000-04 SUPPLIES	45.56	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-254-410-0000-05	SUPPLIES	45.56	
	100-254-410-0000-06	SUPPLIES	45.56	
	100-254-410-0000-07	SUPPLIES	45.56	
	100-254-410-0000-08	SUPPLIES	45.56	
	100-254-410-0000-09	SUPPLIES	45.56	
	100-254-410-0000-11	SUPPLIES	45.56	
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	45.56	
	100-254-410-0000-14	MANT SUPPLIES - FCMS	45.56	
* 209948	02/20/2020	800000 UNITED WAY OF THE PIEDMONT		977.43
	VO# 310415	INV# UNITED WAY	977.43	
		UNITED WAY		
	100-000-455-0050-00	UNITED WAY	977.43	
209949	02/20/2020	792600 U.S. DEPT. OF EDUCATION AWG		512.34
	VO# 310411	INV# US DEPT	512.34	
		US DEPT		
	100-000-455-0014-00	STUDENT LOAN - US DOE	512.34	
* 209951	02/20/2020	792600 U.S. DEPT. OF EDUCATION AWG		222.93
	VO# 310413	INV# US DEPT	222.93	
		US DEPT		
	100-000-455-0014-00	STUDENT LOAN - US DOE	222.93	
209952	02/20/2020	792600 U.S. DEPT. OF EDUCATION AWG		468.34
	VO# 310414	INV# US DEPT	468.34	
		US DEPT		
	100-000-455-0014-00	STUDENT LOAN - US DOE	468.34	
209953	02/20/2020	803353 VALIC		5,569.00
	VO# 310394	INV# VALIC	5,569.00	
		VALIC		
	100-000-457-0078-00	VALIC 403B	5,569.00	
209954	02/20/2020	866724 VALIC RETIREMENT SERVICES COMPANY		41,679.64
	VO# 310397	INV# VALIC	41,679.64	
		VALIC		
	100-000-457-0079-00	AMERICAN GEN - OPT RET	26,794.05	
	100-000-484-0000-00	MATCHING RETIREMENT	14,885.59	
209955	02/20/2020	866724 VALIC RETIREMENT SERVICES COMPANY		578.66
	VO# 310573	INV# VALIC	578.66	
		VALIC		
	100-000-457-0079-00	AMERICAN GEN - OPT RET	372.01	
	100-000-484-0000-00	MATCHING RETIREMENT	206.65	
209956	02/20/2020	866550 WARDS SCIENCE		182.64
	VO# 310614	INV# 8089040724	182.64	
		PO# 127016		
		BYRNES		
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES	182.64	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209957	02/20/2020	825000 WELDORS SUPPLY HOUSE, INC.	352.38
	VO# 310440	INV# 942989 PO# 124386	352.38
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	352.38
209958	02/20/2020	827410 WESTERN PSYCHOLOGICAL SERVICES	1,046.10
	VO# 310363	INV# 304996 PO# 126755	1,046.10
		MTCC	
	203-215-410-0000-10	SUPPLIES-PLACEMENT	951.00
	203-215-410-0000-10	SUPPLIES-PLACEMENT	95.10
209959	02/20/2020	840600 EMPLOYEE VENDOR	302.18
	VO# 310557	INV# MILEAGE	113.10
		ADMIN	
	100-254-332-0000-10	MAINTENANCE TRAVEL-GAS	113.10
	VO# 310607	INV# ATLANTA	189.08
		ADMIN	
	100-254-332-0000-10	MAINTENANCE TRAVEL-GAS	189.08
* 209961	02/20/2020	870908 ELISE LOGAN ARCHIE	750.00
	VO# 310645	INV# BAND	750.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	750.00
209962	02/20/2020	871074 SAVANNAH SHULER	750.00
	VO# 310644	INV# BAND	750.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	750.00
209963	02/27/2020	870388 4 STRINGS, LLC	3,187.50
	VO# 310851	INV# 0404 PO# 127021	525.00
		BYRNES	
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	525.00
	VO# 310852	INV# 0419 PO# 127021	675.00
		BYRNES	
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	675.00
	VO# 310853	INV# 0417 PO# 127203	1,987.50
		BYRNES	
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	1,987.50
209964	02/27/2020	867053 A3 COMMUNICATIONS	713.69
	VO# 310812	INV# 71609 PO# 127097	713.69
		ADMIN	
	100-258-410-2000-10	CAMERAS & DOORS	713.69
209965	02/27/2020	014850 ACCUCUT,LLC	800.00
	VO# 310873	INV# 12320265 PO# 127136	800.00
		HILL	
	100-222-410-0000-07	LIBRARY SUPPLIES	800.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209966	02/27/2020	868275 ADAFRUIT	455.84
	VO# 310717	INV# 2240933	455.84
		PO# 126956	
		BFA	
		100-115-545-0100-09 ITE EQUIPMENT	455.84
* 209968	02/27/2020	867166 ALLEGRA PRINT & IMAGING	285.67
	VO# 310668	INV# 61828	285.67
		PO# 127175	
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	285.67
209969	02/27/2020	871155 AMT PRECISION MANUFACTURING	115.00
	VO# 310715	INV# 29187	115.00
		PO# 126960	
		BFA	
		100-115-545-0100-09 ITE EQUIPMENT	105.00
		100-115-545-0100-09 ITE EQUIPMENT	10.00
209970	02/27/2020	869531 LANDON EMMANUEL ANDERSON	283.00
	VO# 310707	INV# WRESTLING	283.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	283.00
209971	02/27/2020	040090 APPERSON	525.43
	VO# 310714	INV# 081269	525.43
		PO# 127170	
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	525.43
209972	02/27/2020	865167 ASBURY GRADING & LANDSCAPING, LLC	7,200.00
	VO# 310832	INV# MULCH	7,200.00
		PO# 124445	
		LAWN MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	7,200.00
209973	02/27/2020	871007 SUSAN BAIER	100.00
	VO# 310864	INV# CLINICIAN	50.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	50.00
	VO# 310865	INV# CLINICIAN	50.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	50.00
* 209975	02/27/2020	066300 FRANK BEASON	105.00
	VO# 310779	INV# 6417	35.00
		SOFTBALL	
		100-271-313-6000-08 OFFICIALS - SOFTBALL	35.00
	VO# 310782	INV# 6416	35.00
		SOFTBALL	
		100-271-313-6000-08 OFFICIALS - SOFTBALL	35.00
	VO# 310786	INV# 6415	35.00
		SOFTBALL	
		100-271-313-6000-08 OFFICIALS - SOFTBALL	35.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 209977	02/27/2020	869508 EMPLOYEE VENDOR	301.60
	VO# 310791	INV# MILEAGE	301.60
		HILL	
	100-233-332-0000-07	TRAVEL - ADMIN	301.60
209978	02/27/2020	076103 BLICK ART MATERIALS	1,309.24
	VO# 310847	INV# 2998668	31.14
		PO# 126844	
		BYRNES	
	100-114-323-0600-08	PURCHASED SERVICES-ART BYRNES	31.14
	VO# 310848	INV# 2937920	634.94
		PO# 126844	
		BYRNES	
	100-114-323-0600-08	PURCHASED SERVICES-ART BYRNES	634.94
	VO# 310849	INV# 3049466	643.16
		PO# 127080	
		BYRNES	
	100-114-540-0000-08	HIGH SCH EQUIPMENT	643.16
209979	02/27/2020	871181 JEFF BOLAND	100.00
	VO# 310819	INV# BOARD	100.00
		HILTON HEAD	
	100-231-332-0000-10	TRAVEL - BOARD	100.00
* 209982	02/27/2020	867459 BRIDGE TEK SOLUTIONS, LLC	1,398.00
	VO# 310722	INV# 8749	1,398.00
		PO# 126384	
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	1,398.00
209983	02/27/2020	862134 STEVE BROCKMAN	416.16
	VO# 310817	INV# BOARD	416.16
		HILTON HEAD	
	100-231-332-0000-10	TRAVEL - BOARD	416.16
* 209985	02/27/2020	501300 BURR * FORMAN MCNAIR	472.00
	VO# 310716	INV# 1143661	472.00
		ADMIN	
	100-231-319-0000-10	LEGAL SERVICES	472.00
209986	02/27/2020	123575 CDW GOVERNMENT	153.57
	VO# 310723	INV# WTL0188	153.57
		PO# 127129	
		ADMIN	
	100-113-545-2001-10	TECHN EQUIP- OTHER	153.57
209987	02/27/2020	863588 CHARTER COMMUNICATIONS	111.63
	VO# 310834	INV# 0647767022120	111.63
		PO# 125642	
		8351100080647767	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	111.63
209988	02/27/2020	868355 MARK CLEVELAND	419.64
	VO# 310820	INV# BOARD	419.64
		HILTON HEAD	
	100-231-332-0000-10	TRAVEL - BOARD	419.64

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209989	02/27/2020	867613 CLOVER HIGH SCHOOL	797.45
	VO# 310810	INV# GATE RECEIPT	797.45
		GATE RECEIPT	
	788-271-660-0000-08	ATHLETICS - GENERAL	797.45
209990	02/27/2020	860226 EMPLOYEE VENDOR	275.00
	VO# 310693	INV# ACES	275.00
		REPLACE CK	
	100-001-950-0000-00	REFUND PRIOR YR EXP	275.00
209991	02/27/2020	166050 EMPLOYEE VENDOR	126.44
	VO# 310654	INV# COLUMBIA	126.44
		WELLFORD	
	100-113-332-0000-10	ELEMENTARY TRAVEL	126.44
* 209993	02/27/2020	181700 COOK & BOARDMAN GROUP, LLC	903.95
	VO# 310793	INV# 71074404	882.15
		PO# 126820	
		MAINT	
	100-254-410-0000-08	SUPPLIES	220.53
	100-254-410-0000-09	SUPPLIES	220.53
	100-254-410-0000-14	MANT SUPPLIES - FCMS	441.09
	VO# 310805	INV# 71075001	21.80
		PO# 127089	
		MAINT	
	100-254-410-0000-01	SUPPLIES	21.80
* 209995	02/27/2020	224100 DEMCO	131.72
	VO# 310719	INV# 6773918	131.72
		PO# 127176	
		BFA	
	100-222-410-0000-09	LIBRARY SUPPLIES	131.72
* 209997	02/27/2020	868458 ADMIN DTO	145.92
	VO# 310829	INV# 90287441	145.92
		3425011	
	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
209998	02/27/2020	230075 ALVIN DEAN DILL	105.00
	VO# 310778	INV# 6417	35.00
		SOFTBALL	
	100-271-313-6000-08	OFFICIALS - SOFTBALL	35.00
	VO# 310783	INV# 6416	35.00
		SOFTBALL	
	100-271-313-6000-08	OFFICIALS - SOFTBALL	35.00
	VO# 310787	INV# 6415	35.00
		SOFTBALL	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-271-313-6000-08 OFFICIALS - SOFTBALL	35.00
209999	02/27/2020	234100 DILLARDS SPORTING GOODS	331.70
	VO# 310857	INV# 104570 PO# 127244	331.70
		BYRNES	
		788-271-660-0010-08 ATHLETIC CONCESSION	331.70
210000	02/27/2020	862229 DERRILL T. DILWORTH	117.50
	VO# 310776	INV# 234616	117.50
		BASKETBALL	
		100-271-313-1500-08 OFFICIALS - GIRLS BASKETBALL	117.50
210001	02/27/2020	254000 DUKE ENERGY	12,701.19
	VO# 310669	INV# 2090585035	16.84
		STORAGE	
		100-254-470-0002-10 ELECTRICITY	16.84
	VO# 310670	INV# 1451599885	78.50
		147 GROCE RD	
		100-254-470-0002-10 ELECTRICITY	78.50
	VO# 310696	INV# 2098005004	260.84
		BEECH	
		100-254-470-0002-06 ELECTRICITY	260.84
	VO# 310697	INV# 1209609358	13.45
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	13.45
	VO# 310698	INV# 0000627404	14.95
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	14.95
	VO# 310699	INV# 1197498242	1,041.62
		LYMAN	
		100-254-470-0002-02 ELECTRICITY	1,041.62
	VO# 310700	INV# 0000627413	24.22
		MAINT	
		100-254-470-0002-10 ELECTRICITY	24.22
	VO# 310701	INV# 2118096495	19.51
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	19.51
	VO# 310702	INV# 2130869479	1,440.01
		HILL	
		100-254-470-0002-07 ELECTRICITY	1,440.01
	VO# 310703	INV# 0000627398	21.46
		BFA	
		100-254-470-0002-09 ELECTRICITY	21.46
	VO# 310704	INV# 1540840475	135.24
		BFA	
		100-254-470-0002-09 ELECTRICITY	135.24
	VO# 310705	INV# 0000627399	319.87

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WELLFORD	
	100-254-470-0002-05	ELECTRICITY	319.87
	VO# 310706	INV# 0002522031	5,203.56
		WELLFORD	
	100-254-470-0002-05	ELECTRICITY	5,203.56
	VO# 310724	INV# 1453574245	19.51
		RIVER RIDGE	
	100-254-470-0002-11	ELECTRICITY	19.51
	VO# 310790	INV# 2048770962	548.81
		BEECH	
	100-254-470-0002-06	ELECTRICITY	548.81
	VO# 310801	INV# 0000219670	3,542.80
		MTCC	
	100-254-470-0002-10	ELECTRICITY	3,542.80
210002	02/27/2020	256175 KENNETH L. DUNCAN	180.20
	VO# 310656	INV# 234356	75.20
		BASKETBALL	
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL	75.20
	VO# 310781	INV# 6414	35.00
		SOFTBALL	
	100-271-313-6000-08	OFFICIALS - SOFTBALL	35.00
	VO# 310784	INV# 6413	35.00
		SOFTBALL	
	100-271-313-6000-08	OFFICIALS - SOFTBALL	35.00
	VO# 310788	INV# 6412	35.00
		SOFTBALL	
	100-271-313-6000-08	OFFICIALS - SOFTBALL	35.00
210003	02/27/2020	868848 EDU HEALTHCARE,LLC	2,990.00
	VO# 310650	INV# 28466	1,560.00
		PO# 124462	1,560.00
		SPEECH	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
	VO# 310839	INV# 28588	1,430.00
		PO# 124462	1,430.00
		SPEECH	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,430.00
* 210005	02/27/2020	290013 EMBASSY SUITES	2,133.60
	VO# 310860	INV# HOSA TRAVEL	2,133.60
		PO# 127212	2,133.60
		BYRNES	
	207-271-332-0120-08	01 - HOSA TRAVEL	2,133.60
210006	02/27/2020	867307 EMPLOYEE VENDOR	275.00
	VO# 310688	INV# FCMS	275.00
		REPLACE CK	
	100-001-950-0000-00	REFUND PRIOR YR EXP	275.00
210007	02/27/2020	868227 EVANS LANDSCAPING, LLC	9,862.08

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310833	INV# 022520	PO# 124444	9,862.08
		LAWN MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		9,862.08
210008	02/27/2020	867780 EXERCISE BOB		259.85
	VO# 310850	INV# 3581	PO# 127205	259.85
		BYRNES		
	788-271-660-3038-08	FB - RADIO BROADCAST		240.00
	788-271-660-3038-08	FB - RADIO BROADCAST		19.85
* 210011	02/27/2020	311800 FLINN SCIENTIFIC, INC.		421.16
	VO# 310840	INV# 2436422	PO# 126507	28.76
		BYRNES		
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES		28.76
	VO# 310841	INV# 2458895	PO# 127162	392.40
		BYRNES		
	100-114-540-0000-08	HIGH SCH EQUIPMENT		392.40
210012	02/27/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.		652.53
	VO# 310838	INV# 643649	PO# 126992	652.53
		LYMAN		
	100-222-430-0000-02	LIBRARY BOOKS		652.53
210013	02/27/2020	316020 FORMS & SUPPLY, INC.		1,202.80
	VO# 310673	INV# 5343140-0	PO# 127217	85.08
		HILL		
	100-113-410-0074-07	SOCIAL STUDIES DEPT SUPPLIES		85.08
	VO# 310674	INV# 5341509-0	PO# 127185	374.45
		BFA		
	100-114-410-0000-09	HIGH SCH SUPPLIES		374.45
	VO# 310721	INV# 5341925-0	PO# 127185	82.34
		BFA		
	100-114-410-0000-09	HIGH SCH SUPPLIES		82.34
	VO# 310802	INV# 5347824-0	PO# 127264	525.97
		BFA		
	100-114-410-0000-09	HIGH SCH SUPPLIES		525.97
	VO# 310835	INV# 5308435-0	PO# 126868	134.96
		BERRY		
	100-113-410-0000-12	SUPPLIES		134.96
* 210016	02/27/2020	867015 STARR FULLER		110.00
	VO# 310680	INV# DORMAN		110.00
		REPLACE CK		
	100-001-950-0000-00	REFUND PRIOR YR EXP		110.00
210017	02/27/2020	865080 JOSH GARRISON		140.00
	VO# 310679	INV# BASEBALL		140.00
		REPLACE CK		
	100-001-950-0000-00	REFUND PRIOR YR EXP		140.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
210018	02/27/2020	869964 SYDNEY GARRISON		140.00
	VO# 310678	INV# BASEBALL	140.00	
		REPLACE CK		
	100-001-950-0000-00	REFUND PRIOR YR EXP	140.00	
210019	02/27/2020	870724 RANDALL R.GARY		358.48
	VO# 310821	INV# HILTON HEAD	358.48	
		ADMIN		
	100-232-332-0000-10	SUPERINTENDENT TRAVEL	358.48	
210020	02/27/2020	336935 EMPLOYEE VENDOR		1,000.00
	VO# 310798	INV# SPRING SPORTS	1,000.00	
		BYRNES		
	788-000-150-0000-00	CHANGE FOR GATE SALES	1,000.00	
* 210022	02/27/2020	867013 GLENN GOWAN		175.00
	VO# 310754	INV# 233287	75.00	
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE	75.00	
	VO# 310761	INV# 233289	50.00	
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE	50.00	
	VO# 310764	INV# 233288	50.00	
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE	50.00	
210023	02/27/2020	350700 GRAINGER		773.13
	VO# 310648	INV# 9434927704	PO# 124987 337.82	
		MAINT		
	100-254-410-1600-10	SUPPLIES - CLEANING	337.82	
	VO# 310649	INV# 9437814719	PO# 124987 205.44	
		MAINT		
	100-254-410-1600-10	SUPPLIES - CLEANING	205.44	
	VO# 310825	INV# 9441349736	PO# 126271 121.19	
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES	121.19	
	VO# 310826	INV# 9444434154	PO# 126271 27.68	
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES	27.68	
	VO# 310827	INV# 9444434162	PO# 126271 81.00	
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES	81.00	
210024	02/27/2020	866007 EMPLOYEE VENDOR		936.00
	VO# 310709	INV# WRESTLING	936.00	
		SUPPLEMENT		
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	936.00	
* 210027	02/27/2020	866748 THE HALL COMPANY		373.43

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310720	INV# 28898	ADMIN	373.43
			100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	373.43
210028	02/27/2020	376545	EMPLOYEE VENDOR	243.38
	VO# 310687	INV# HILL	REPLACE CK	119.84
			100-001-950-0000-00 REFUND PRIOR YR EXP	119.84
	VO# 310870	INV# MILEAGE	HILL	123.54
			100-233-332-0000-07 TRAVEL - ADMIN	123.54
210029	02/27/2020	870369	AMY M. HAYDEN	110.20
	VO# 310651	INV# COLUMBIA	LYMAN	110.20
			100-233-332-0000-10 SCHOOL ADMIN TRAVEL	110.20
* 210031	02/27/2020	869731	SCOTT HENDERSON	800.00
	VO# 310813	INV# GIRLS BASKETBALL	GIRLS BASKETBALL	450.00
			100-271-313-1500-08 OFFICIALS - GIRLS BASKETBALL	450.00
	VO# 310814	INV# BOYS BASKETBALL	BOYS BASKETBALL	350.00
			100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	350.00
210032	02/27/2020	870576	HERITAGE FOODSERVICE GROUP,INC.	382.20
	VO# 310824	INV# 0006480058	MAINT	382.20
			100-254-410-0000-10 OPERATIONAL SUPPLIES	382.20
210033	02/27/2020	871165	HIGGINS SUPPLY COMPANY	216.00
	VO# 310713	INV# 0174059	BFA	216.00
			100-115-545-0100-09 ITE EQUIPMENT	216.00
* 210035	02/27/2020	868648	EMPLOYEE VENDOR	275.00
	VO# 310683	INV# BYRNES	REPLACE CK	275.00
			100-001-950-0000-00 REFUND PRIOR YR EXP	275.00
* 210037	02/27/2020	863711	EMPLOYEE VENDOR	275.00
	VO# 310692	INV# LYMAN	REPLACE CK	275.00
			100-001-950-0000-00 REFUND PRIOR YR EXP	275.00
210038	02/27/2020	866111	HUDL	481.50
	VO# 310855	INV# 00810774	BYRNES	481.50
			788-271-660-5000-08 SOCCER - BOYS	481.50
* 210041	02/27/2020	415045	JC SECURITY	3,989.25

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310655	INV# CROSSING	PO# 124439	3,989.25
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		3,989.25
* 210044	02/27/2020	868119 HUNTER ODUS JOLLEY		124.12
	VO# 310871	INV# LEXINGTON		124.12
		BYRNES		
	100-224-312-0000-08	STAFF DEVELOPMENT		124.12
210045	02/27/2020	863945 CLAY KING.COM, INC.		537.14
	VO# 310837	INV# 4761	PO# 127005	537.14
		LYMAN		
	100-112-410-0600-02	PRIMARY ART SUPPLIES		537.14
210046	02/27/2020	457950 LAKESHORE		131.78
	VO# 310875	INV# 2614780220	PO# 127173	131.78
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		131.78
* 210049	02/27/2020	869218 LENOVO (UNITED STATES), INC.		5,103.90
	VO# 310694	INV# 6453867126	PO# 127124	112.35
		ADMIN		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		112.35
	VO# 310695	INV# 6453858486	PO# 127172	112.35
		ADMIN		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		112.35
	VO# 310796	INV# 6453873982	PO# 126906	2,407.50
		ADMIN		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		2,407.50
	VO# 310797	INV# 6453867125	PO# 127131	224.70
		ADMIN		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		224.70
	VO# 310811	INV# 6453897826	PO# 127188	2,247.00
		ADMIN		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		2,247.00
* 210051	02/27/2020	862809 WILLIAM V. MACGILL & CO.		149.74
	VO# 310872	INV# 0707904	PO# 127045	149.74
		HILL		
	100-213-410-0000-07	HEALTH SUPPLIES		149.74
210052	02/27/2020	870370 KATHRYN MARCHAND		142.68
	VO# 310653	INV# COLUMBIA		142.68
		DUNCAN		
	100-113-332-0000-10	ELEMENTARY TRAVEL		142.68
210053	02/27/2020	864706 EMPLOYEE VENDOR		374.28
	VO# 310822	INV# BOARD		374.28
		HILTON HEAD		
	100-231-332-0000-10	TRAVEL - BOARD		374.28

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 210055	02/27/2020	508035 CHRIS MILLER	287.50
	VO# 310676	INV# SECURITY	287.50
		REPLACE CK	
	100-001-950-0000-00	REFUND PRIOR YR EXP	287.50
210056	02/27/2020	860732 NALCO COMPANY, LLC	1,491.67
	VO# 310725	INV# 82335268	1,491.67
		PO# 124450	
		MAINT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-12	REPAIRS & MAINTENANCE	124.30
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	124.37
210057	02/27/2020	552100 OFFICE DEPOT, INC.	185.79
	VO# 310748	INV# 440009592001	33.79
		PO# 127085	
		HILL	
	100-113-410-0070-07	DRAMA SUPPLIES	33.79
	VO# 310749	INV# 440015669001	98.93
		PO# 127085	
		HILL	
	100-113-410-0070-07	DRAMA SUPPLIES	98.93
	VO# 310750	INV# 440015671001	16.71
		PO# 127085	
		HILL	
	100-113-410-0070-07	DRAMA SUPPLIES	16.71
	VO# 310751	INV# 440015670001	36.36
		PO# 127085	
		HILL	
	100-113-410-0070-07	DRAMA SUPPLIES	36.36
210058	02/27/2020	564000 PALMETTO SUPPLY & REPAIR CO., INC.	318.22
	VO# 310727	INV# 11021	249.58
		PO# 125121	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	249.58
	VO# 310728	INV# 11028	68.64
		PO# 125121	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	68.64
210059	02/27/2020	866091 ROGER PATE	240.00
	VO# 310800	INV# BASKETBALL	240.00
		BASKETBALL	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		788-271-660-0000-08 ATHLETICS - GENERAL		240.00
210060	02/27/2020	573000 J.W. PEPPER & SON, INC.		165.99
	VO# 310874	INV# 251509487	PO# 126727	165.99
		HILL		
		100-113-410-0050-07 ELEM BAND SUPPLIES		165.99
210061	02/27/2020	860666 PAUL POOL		225.00
	VO# 310753	INV# 233287		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310755	INV# 233286		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310772	INV# 233285		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310773	INV# 233279		75.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		75.00
210062	02/27/2020	866549 PROJECT LEAD THE WAY		1,024.00
	VO# 310830	INV# 212005	PO# 125693	1,024.00
		FCMS		
		100-113-410-0100-14 PLTW GATEWAY - SUPPLIES		1,024.00
210063	02/27/2020	869111 JEFF PROPER		388.20
	VO# 310816	INV# BOARD		388.20
		HILTON HEAD		
		100-231-332-0000-10 TRAVEL - BOARD		388.20
* 210065	02/27/2020	860895 MACK RASH		105.00
	VO# 310662	INV# 6408		35.00
		SOFTBALL		
		100-271-313-6000-08 OFFICIALS - SOFTBALL		35.00
	VO# 310663	INV# 64076408		35.00
		SOFTBALL		
		100-271-313-6000-08 OFFICIALS - SOFTBALL		35.00
	VO# 310664	INV# 3406		35.00
		SOFTBALL		
		100-271-313-6000-08 OFFICIALS - SOFTBALL		35.00
* 210067	02/27/2020	627025 RIVER FALLS PLANTATION		1,112.80
	VO# 310861	INV# UNIFORMS	PO# 127163	1,112.80
		BYRNES		
		788-271-660-4500-08 GOLF		1,112.80
210068	02/27/2020	627025 RIVER FALLS PLANTATION		360.00
	VO# 310862	INV# GOLF BALLS	PO# 127064	360.00
		GOLF		

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		788-271-660-4500-08 GOLF		360.00
* 210071	02/27/2020	871173 ROBOT LAB, INC.		1,617.00
	VO# 310718	INV# 3752	PO# 127223	1,617.00
		BYRNES		
		100-115-545-0100-08 ITE EQUIPMENT		1,617.00
210072	02/27/2020	629050 EMPLOYEE VENDOR		106.92
	VO# 310689	INV# COLUMBIA		106.92
		REPLACE CK		
		100-001-950-0000-00 REFUND PRIOR YR EXP		106.92
210073	02/27/2020	862550 LARRY SAUNDERS		275.00
	VO# 310756	INV# 233286		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310762	INV# 233289		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310763	INV# 233288		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310771	INV# 233285		50.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310774	INV# 233279		75.00
		LACROSSE		
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE		75.00
210074	02/27/2020	704000 SC RETIREMENT SYSTEM		948.94
	VO# 310659	INV# RETIREMENT		948.94
		RETIREMENT		
		100-000-454-0000-00 RETIREMENT W/HELD		218.74
		100-000-484-0000-00 MATCHING RETIREMENT		530.08
		100-000-484-0000-00 MATCHING RETIREMENT		200.12
210075	02/27/2020	871044 SC HIGH SCHOOL LEAGUE		831.00
	VO# 310808	INV# GATE RECEIPT		831.00
		CLOVER		
		788-271-660-0000-08 ATHLETICS - GENERAL		831.00
210076	02/27/2020	871044 SC HIGH SCHOOL LEAGUE		369.50
	VO# 310809	INV# GATE RECEIPT		369.50
		SUMTER		
		788-271-660-0000-08 ATHLETICS - GENERAL		369.50
* 210078	02/27/2020	865097 SCACA		200.00
	VO# 310815	INV# WRESTLING		200.00
		WRESTLING		
		788-271-660-0010-08 ATHLETIC CONCESSION		200.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
210079	02/27/2020	652130 SCHOOL SPECIALTY	110.15
	VO# 310876	INV# 208124596732 PO# 127189	110.15
		REIDVILLE	
		100-112-410-0400-03 PE SUPPLIES	110.15
210080	02/27/2020	655200 EMPLOYEE VENDOR	214.48
	VO# 310804	INV# COLUMBIA	214.48
		LYMAN	
		100-224-312-0000-02 STAFF DEVELOPMENT	214.48
210081	02/27/2020	869820 CODY SIMPSON	283.00
	VO# 310710	INV# WRESTLING	283.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	283.00
210082	02/27/2020	639000 SJWD WATER DISTRICT	15,421.53
	VO# 310729	INV# 320	214.55
		DUNCAN	
		100-254-321-0003-01 WATER & SEWER	214.55
	VO# 310730	INV# 324	2,708.44
		BEECH	
		100-254-321-0003-06 WATER & SEWER	2,708.44
	VO# 310731	INV# 325	338.36
		BEECH	
		100-254-321-0003-06 WATER & SEWER	338.36
	VO# 310732	INV# 326	2,151.44
		BFA	
		100-254-321-0003-09 WATER & SEWER	2,151.44
	VO# 310733	INV# 76076	599.55
		BUS LOT	
		100-254-321-0003-10 WATER & SEWER	599.55
	VO# 310734	INV# 323	2,281.90
		ADMIN	
		100-254-321-0003-10 WATER & SEWER	2,281.90
	VO# 310735	INV# 327	29.00
		ADMIN	
		100-254-321-0003-10 WATER & SEWER	29.00
	VO# 310736	INV# 331	162.75
		ADMIN	
		100-254-321-0003-10 WATER & SEWER	162.75
	VO# 310737	INV# 332	56.10
		ADMIN	
		100-254-321-0003-10 WATER & SEWER	56.10
	VO# 310738	INV# 333	83.75
		ADMIN	
		100-254-321-0003-10 WATER & SEWER	83.75
	VO# 310739	INV# 78657	302.76

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BYRNES	
100-254-321-0003-08		WATER & SEWER	302.76
VO# 310740		INV# 103665	2,877.10
		BYRNES	
100-254-321-0003-08		WATER & SEWER	2,877.10
VO# 310741		INV# 108960	70.19
		BYRNES	
100-254-321-0003-08		WATER & SEWER	70.19
VO# 310742		INV# 316	29.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	29.00
VO# 310743		INV# 317	185.92
		BYRNES	
100-254-321-0003-08		WATER & SEWER	185.92
VO# 310744		INV# 318	338.36
		BYRNES	
100-254-321-0003-08		WATER & SEWER	338.36
VO# 310745		INV# 322	2,502.01
		BYRNES	
100-254-321-0003-08		WATER & SEWER	2,502.01
VO# 310746		INV# 56159	100.46
		BYRNES	
100-254-321-0003-08		WATER & SEWER	100.46
VO# 310747		INV# 62942	254.01
		BYRNES	
100-254-321-0003-08		WATER & SEWER	254.01
VO# 310869		INV# 307	135.88
		GROCE ROAD	
100-254-321-0003-10		WATER & SEWER	135.88
* 210084	02/27/2020	866631 EMPLOYEE VENDOR	106.72
VO# 310818		INV# COLUMBIA	106.72
		ADMIN	
100-212-332-0000-10		TRAVEL FOR TESTING WORKSHOPS	106.72
210085	02/27/2020	863889 SOLIANT HEALTH	1,088.00
VO# 310652		INV# 11147037	1,088.00
		PO# 124463	
		SPEECH	
100-126-311-0000-10		CONTRACTED SPEECH SERVICES	544.00
203-126-311-0000-10		SPEECH PURCH SERVICES	544.00
210086	02/27/2020	713000 SOUTHEASTERN PAPER GROUP	1,321.88
VO# 310854		INV# 4772741	1,321.88
		PO# 127159	
		BYRNES	
788-271-660-0000-08		ATHLETICS - GENERAL	1,321.88
210087	02/27/2020	868375 SOUTHERN TIDE, LLC	1,256.20

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310856	INV# 843645	PO# 127158	1,256.20
		BYRNES		
	788-271-660-4500-08	GOLF		1,256.20
210088	02/27/2020	734100 SPARTANBURG SCHOOL DISTRICT 7		7,446.86
	VO# 310823	INV# 207018		7,446.86
		ANNUAL SUPPORT		
	100-113-311-0000-10	PURCH SERVICES		7,446.86
210089	02/27/2020	745625 STAPLES		2,480.85
	VO# 310711	INV# 3439973973	PO# 127225	25.74
		BERRY		
	100-233-410-0000-12	ADMIN SUPPLIES		25.74
	VO# 310712	INV# 3439973974	PO# 127227	218.65
		ADMIN		
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY		142.71
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES		75.94
	VO# 310842	INV# 3439973971	PO# 127208	824.94
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		824.94
	VO# 310843	INV# 3438203084	PO# 126969	934.31
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		934.31
	VO# 310844	INV# 3438203081	PO# 126967	53.48
		BYRNES		
	100-114-410-2100-08	ROTC SUPPLIES		53.48
	VO# 310845	INV# 3438203077	PO# 126967	181.88
		BYRNES		
	100-114-410-2100-08	ROTC SUPPLIES		181.88
	VO# 310846	INV# 3438203076	PO# 126967	241.85
		BYRNES		
	100-114-410-2100-08	ROTC SUPPLIES		241.85
* 210092	02/27/2020	865540 TEXTILE STORES, INC.		374.50
	VO# 310792	INV# 898261	PO# 127090	374.50
		MAINT		
	100-254-410-0000-11	SUPPLIES		124.83
	100-254-410-0000-12	SUPPLIES-MAINTENANCE		249.67
* 210094	02/27/2020	869171 JAMIE THOMPSON		105.00
	VO# 310665	INV# 6408		35.00
		SOFTBALL		
	100-271-313-6000-08	OFFICIALS - SOFTBALL		35.00
	VO# 310666	INV# 3407		35.00
		SOFTBALL		
	100-271-313-6000-08	OFFICIALS - SOFTBALL		35.00
	VO# 310667	INV# 3406		35.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SOFTBALL	
		100-271-313-6000-08 OFFICIALS - SOFTBALL	35.00
210095	02/27/2020	407280 TMS SOUTH	649.31
	VO# 310726	INV# 646112	PO# 127094 649.31
		MAINT	
		100-254-410-0000-01 SUPPLIES	54.10
		100-254-410-0000-02 SUPPLIES	54.10
		100-254-410-0000-03 SUPPLIES	54.10
		100-254-410-0000-04 SUPPLIES	54.10
		100-254-410-0000-05 SUPPLIES	54.10
		100-254-410-0000-06 SUPPLIES	54.10
		100-254-410-0000-07 SUPPLIES	54.10
		100-254-410-0000-08 SUPPLIES	54.10
		100-254-410-0000-09 SUPPLIES	54.10
		100-254-410-0000-11 SUPPLIES	54.10
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	54.10
		100-254-410-0000-14 MANT SUPPLIES - FCMS	54.21
210096	02/27/2020	871175 TOOLS FOR SCHOOLS, INC.	1,485.00
	VO# 310752	INV# 0009	PO# 127252 1,485.00
		BERRY	
		100-113-410-0000-12 SUPPLIES	1,485.00
210097	02/27/2020	870285 TREVETT'S	131.19
	VO# 310646	INV# 88432	PO# 127247 131.19
		ADMIN	
		100-263-360-0000-10 PRINTING & BINDING	131.19
210098	02/27/2020	871180 JO VANDIVER	295.00
	VO# 310757	INV# 233290	75.00
		LACROSSE	
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE	75.00
	VO# 310759	INV# 233300	50.00
		LACROSSE	
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE	50.00
	VO# 310765	INV# 233297	50.00
		LACROSSE	
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE	50.00
	VO# 310767	INV# 233292	70.00
		LACROSSE	
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE	70.00
	VO# 310769	INV# 233291	50.00
		LACROSSE	
		100-271-313-4900-08 OFFICIALS - GIRLS LACROSSE	50.00
* 210101	02/27/2020	813950 WALMART COMMUNITY/SYNCB	114.09

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 310675	INV# WELLFORD	PO# 126953	114.09
		WELLFORD		
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD		114.09
210102	02/27/2020	868055 HEIDI WETZEL		295.00
	VO# 310758	INV# 233290		75.00
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE		75.00
	VO# 310760	INV# 233300		50.00
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310766	INV# 233297		50.00
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE		50.00
	VO# 310768	INV# 233292		70.00
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE		70.00
	VO# 310770	INV# 233291		50.00
		LACROSSE		
	100-271-313-4900-08	OFFICIALS - GIRLS LACROSSE		50.00
210103	02/27/2020	861415 E.A. "RICO" WILLIAMS		108.20
	VO# 310677	INV# BASKETBALL		108.20
		REPLACE CK		
	100-001-950-0000-00	REFUND PRIOR YR EXP		108.20
210104	02/27/2020	869769 WINDSORVACPARTS		187.87
	VO# 310647	INV# 3519	PO# 127165	187.87
		CLEANING		
	100-254-410-1600-10	SUPPLIES - CLEANING		173.28
	100-254-410-1600-10	SUPPLIES - CLEANING		14.59
210105	02/27/2020	865274 TIM WINGLER		105.00
	VO# 310780	INV# 6414		35.00
		SOFTBALL		
	100-271-313-6000-08	OFFICIALS - SOFTBALL		35.00
	VO# 310785	INV# 6413		35.00
		SOFTBALL		
	100-271-313-6000-08	OFFICIALS - SOFTBALL		35.00
	VO# 310789	INV# 6412		35.00
		SOFTBALL		
	100-271-313-6000-08	OFFICIALS - SOFTBALL		35.00
210106	02/27/2020	869601 ZONAR SYSTEMS		13,422.96
	VO# 310828	INV# S1433702	PO# 124429	13,422.96
		TRACKING		
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION		13,422.96

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	372
				2,217,035.23
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,217,035.23</u>