

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
210482	04/09/2020	868458 ADMIN DTO		145.92
	VO# 311737	INV# 90290033	145.92	
		SERVICE		
	100-254-340-0000-03	TELEPHONE	10.41	
	100-254-340-0000-04	TELEPHONE	10.41	
	100-254-340-0000-05	TELEPHONE	10.41	
	100-254-340-0000-08	TELEPHONE	104.28	
	100-254-340-0000-11	TELEPHONE	10.41	
210483	04/09/2020	863491 ADW INC.		4,336.00
	VO# 311926	INV# 59035	PO# 127391	3,556.00
		MAINT		
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	3,556.00	
	VO# 311930	INV# 58889	PO# 127402	780.00
		MAINT		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	85.00	
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	105.00	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	117.00	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	89.00	
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	197.00	
	100-254-323-0000-12	REPAIRS & MAINTENANCE	187.00	
210484	04/09/2020	864874 APPLE INC.		6,414.65
	VO# 311765	INV# AB35779493	PO# 127196	6,414.65
		BYRNES		
	100-114-540-0000-08	HIGH SCH EQUIPMENT	2,298.67	
	100-233-540-0000-08	SCHOOL ADMIN EQUIPMENT	4,115.98	
210485	04/09/2020	870908 ELISE LOGAN ARCHIE		750.00
	VO# 311793	INV# BAND	750.00	
		BAND		
	100-114-311-0050-08	BAND - PURCHASED SERVICES	750.00	
* 210487	04/09/2020	870496 ASI FLEX		161.34
	VO# 311874	INV# ASIFLEX	161.34	
		ASIFLEX		
	100-000-456-0055-00	MED. EXP.	136.34	
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	25.00	
210488	04/09/2020	011600 AT&T		1,813.71
	VO# 311799	INV# ATT	621.66	
		86494919500011978		
	100-254-340-0000-10	TELEPHONE	621.66	
	VO# 311800	INV# ATT	578.63	
		86494923100011973		
	100-254-340-0000-10	TELEPHONE	578.63	
	VO# 311801	INV# ATT	613.42	

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		86494979000011972	
		100-254-340-0000-10 TELEPHONE	613.42
210489	04/09/2020	068200 AT&T	3,271.97
	VO# 311823	INV# ATT	3,271.97
		8644390051340	
		100-254-340-0000-01 TELEPHONE	138.21
		100-254-340-0000-03 TELEPHONE	228.02
		100-254-340-0000-05 TELEPHONE	122.21
		100-254-340-0000-06 TELEPHONE	150.65
		100-254-340-0000-07 TELEPHONE	746.57
		100-254-340-0000-08 TELEPHONE	53.42
		100-254-340-0000-08 TELEPHONE	146.65
		100-254-340-0000-10 TELEPHONE	81.84
		100-254-340-0000-10 TELEPHONE	0.60
		100-254-340-0000-10 TELEPHONE	48.89
		100-254-340-0000-10 TELEPHONE	674.58
		100-254-340-0000-10 TELEPHONE	80.47
		100-254-340-0000-11 TELEPHONE	308.33
		100-254-340-0000-12 TELEPHONE	100.53
		100-254-340-0000-14 TELEPHONE	96.04
		100-254-340-4000-01 TELEPHONE-REC CENTER	24.45
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	25.49
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	244.42
210490	04/09/2020	076103 BLICK ART MATERIALS	642.92
	VO# 311772	INV# 3173220 PO# 127384	642.92
		BYRNES	
		100-114-323-0600-08 PURCHASED SERVICES-ART BYRNES	618.72
		100-114-410-0000-08 HIGH SCH SUPPLIES	24.20
210491	04/09/2020	867459 BRIDGE TEK SOLUTIONS, LLC	147,959.60
	VO# 311758	INV# 8895 PO# 127439	147,959.60
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	147,959.60
* 210493	04/09/2020	860558 BSN SPORTS, LLC	1,876.51
	VO# 311779	INV# 908491543 PO# 127210	785.67
		BYRNES	
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	785.67
	VO# 311787	INV# 908597820 PO# 126973	1,016.50
		BYRNES	
		788-271-660-8000-08 VOLLEYBALL	1,016.50
	VO# 311843	INV# 908684566 PO# 127515	74.34
		BYRNES	
		788-271-660-0010-08 ATHLETIC CONCESSION	74.34

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210494	04/09/2020	129650 CAROLINA CAMPUS SUPPLY, INC.	295.32
	VO# 311856	INV# 2689 PO# 124139	295.32
		BYRNES	
	788-271-660-0010-08	ATHLETIC CONCESSION	0.00
	788-271-660-7500-08	TRACK	295.32
210495	04/09/2020	863419 CAROLINA BUS SALES & SERVICE, LLC	6,014.79
	VO# 311852	INV# 4535 PO# 127561	765.91
		CG58450	
	100-255-330-0000-10	BUS REPAIRS	765.91
	VO# 311853	INV# 4536 PO# 127561	4,635.00
		ONSITE	
	100-255-330-0000-10	BUS REPAIRS	4,635.00
	VO# 311854	INV# 4534 PO# 127561	613.88
		ONSITE	
	100-255-330-0000-10	BUS REPAIRS	613.88
* 210497	04/09/2020	871179 CAROLINA HEADWEAR, LLC	1,040.32
	VO# 311776	INV# 14025608 PO# 127315	1,040.32
		BYRNES	
	788-271-660-4850-08	LACROSSE-BOYS-FUNDRAISING	1,040.32
210498	04/09/2020	863588 CHARTER COMMUNICATIONS	117.31
	VO# 311798	INV# 0647767032120 PO# 125642	117.31
		CABLE	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	117.31
210499	04/09/2020	156175 CHARTWELLS	96,351.15
	VO# 311855	INV# 636101375	96,351.15
		COVID-19	
	600-256-315-0000-01	MANAGEMENT SERVICES	51,525.13
	600-256-315-0000-05	MANAGEMENT SERVICES	44,826.02
210500	04/09/2020	156175 CHARTWELLS	183,852.43
	VO# 311858	INV# K636100079	183,852.43
		MARCH EXP	
	600-256-315-0000-01	MANAGEMENT SERVICES	17,775.78
	600-256-315-0000-02	MANAGEMENT SERVICES	17,469.08
	600-256-315-0000-03	MANAGEMENT SERVICES	7,415.25
	600-256-315-0000-04	MANAGEMENT SERVICES	11,411.10
	600-256-315-0000-05	MANAGEMENT SERVICES	9,534.15
	600-256-315-0000-06	MANAGEMENT SERVICES	21,801.06
	600-256-315-0000-07	MANAGEMENT SERVICES	13,899.56
	600-256-315-0000-08	MANAGEMENT SERVICES	28,590.70
	600-256-315-0000-09	MANAGEMENT SERVICES	0.00
	600-256-315-0000-09	MANAGEMENT SERVICES	10,766.25
	600-256-315-0000-11	MANAGEMENT SERVICES	15,410.58

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		600-256-315-0000-12	MANAGEMENT EXPENSE	16,465.92
		600-256-315-0000-14	MANAGEMENT SERVICES	13,313.00
210501	04/09/2020	156175	CHARTWELLS	10,273.40
	VO# 311859	INV# 636101374	DINNER	10,273.40
		600-256-315-0800-01	DINNER - CONTRACT SERVICES	1,840.71
		600-256-315-0800-08	MANAGEMENT SERV - DINNER	16,145.45
		600-256-315-0800-08	MANAGEMENT SERV - DINNER	-7,712.76
210502	04/09/2020	157850	CHICK-FIL-A	150.00
	VO# 311786	INV# 6146435	BYRNES	150.00
		PO# 127389		150.00
		788-271-660-6030-08	SOFTBALL - TOURNAMENT	150.00
210503	04/09/2020	866305	CITY OF GREER	20,910.00
	VO# 311925	INV# 1774	SRO	20,910.00
		PO# 125613		20,910.00
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	20,910.00
* 210505	04/09/2020	862517	COMPUTER SOFTWARE INNOV., INC.	150.00
	VO# 311828	INV# 8195	BOOTCAMP	150.00
		PO# 127573		150.00
		100-252-323-0000-10	FISCAL CONTRACTED SERVICE	150.00
210506	04/09/2020	181700	COOK & BOARDMAN GROUP, LLC	351.85
	VO# 311908	INV# 71092255	MAINT	127.61
		PO# 126380		127.61
		100-254-410-0000-10	OPERATIONAL SUPPLIES	35.73
	VO# 311909	INV# 71093080	MAINT	35.73
		PO# 126380		35.73
		100-254-410-0000-10	OPERATIONAL SUPPLIES	188.51
	VO# 311910	INV# 71073029	BYRNES	188.51
		PO# 126820		188.51
		100-254-410-0000-08	SUPPLIES	0.00
		100-254-410-0000-09	SUPPLIES	0.00
		100-254-410-0000-14	MANT SUPPLIES - FCMS	0.00
* 210508	04/09/2020	224100	DEMCO	1,221.99
	VO# 311780	INV# 6767707	BYRNES	260.35
		PO# 127076		260.35
		100-222-430-0000-08	LIBRARY BOOKS	961.64
	VO# 311923	INV# 6789993	BERRY	961.64
		PO# 127509		961.64
		100-222-410-0000-12	SUPPLIES-MEDIA CENTER	961.64
210509	04/09/2020	234100	DILLARDS SPORTING GOODS	331.70
	VO# 311782	INV# 107164	BYRNES	331.70
		PO# 127356		331.70
		788-271-660-0003-08	ATHLETICS - GENERAL OTHER	295.00

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		788-271-660-0010-08 ATHLETIC CONCESSION		36.70
210510	04/09/2020	254000 DUKE ENERGY		23,790.12
	VO# 311809	INV# 0004470796		5,485.74
		BERRY		
	100-254-470-0002-12	ELECTRICITY		5,485.74
	VO# 311810	INV# 1105683703		1,058.14
		BERRY		
	100-254-470-0002-12	ELECTRICITY		1,058.14
	VO# 311811	INV# 0000746216		4,178.33
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		4,178.33
	VO# 311812	INV# 0001274749		916.94
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		916.94
	VO# 311813	INV# 1570207960		7,323.47
		FCMS		
	100-254-470-0002-14	ELECTRICITY		7,323.47
	VO# 311814	INV# 1378872729		4,196.89
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		4,196.89
	VO# 311815	INV# 1417193240		230.15
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		230.15
	VO# 311848	INV# 0000627390		330.10
		BEECH		
	100-254-470-0002-06	ELECTRICITY		330.10
	VO# 311849	INV# 1127972603		70.36
		BEECH		
	100-254-470-0002-06	ELECTRICITY		70.36
210511	04/09/2020	869585 ECHO 1612		400.00
	VO# 311840	INV# I-4096	PO# 124718	400.00
		BYRNES		
	788-271-660-3054-08	FOOTBALL SUPPLIES		400.00
210512	04/09/2020	868848 EDU HEALTHCARE,LLC		1,202.50
	VO# 311770	INV# 29184	PO# 124462	1,202.50
		WINSLOW		
	203-126-311-0000-10	SPEECH PURCH SERVICES		1,202.50
210513	04/09/2020	867345 ELEVATION HEALTHCARE, LLC		21,267.50
	VO# 311819	INV# 29334-530	PO# 124460	10,711.75
		SPEECH		
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES		10,711.75
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES		0.00
	VO# 311820	INV# 29334-531	PO# 124460	10,555.75
		SPEECH		

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		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	10,555.75	
210514	04/09/2020	311800 FLINN SCIENTIFIC, INC.		373.96
	VO# 311788	INV# 2466863	PO# 127514	373.96
		BYRNES		
		100-114-410-0072-08 SCIENCE DEPT SUPPLIES	373.96	
210515	04/09/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.		157.68
	VO# 311847	INV# 662711F	PO# 127254	157.68
		BFA		
		100-222-430-0000-09 LIBRARY BOOKS	157.68	
* 210517	04/09/2020	350700 GRAINGER		1,041.60
	VO# 311911	INV# 9483873056	PO# 127283	200.59
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	200.59	
	VO# 311912	INV# 9479620933	PO# 127283	96.55
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	96.55	
	VO# 311913	INV# 9479959141	PO# 127283	184.64
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	184.64	
	VO# 311914	INV# 9479927403	PO# 127283	559.82
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	559.82	
* 210519	04/09/2020	358000 GREER COMMISSION OF PUBLIC WORKS		8,729.17
	VO# 311796	INV# 179421001		8,573.13
		ACES		
		100-254-321-0003-04 WATER & SEWER	931.62	
		100-254-470-0001-04 FUEL	209.65	
		100-254-470-0002-04 ELECTRICITY	6,789.86	
		100-254-470-0002-04 ELECTRICITY	642.00	
	VO# 311797	INV# 184134901		156.04
		REIDVILLE		
		100-254-470-0001-03 FUEL	156.04	
		100-254-470-0001-03 FUEL	0.00	
* 210521	04/09/2020	867710 SHERRY HAITHCOCK		300.00
	VO# 311795	INV# TOURNAMENT		300.00
		OFFICIAL		
		100-271-313-6000-08 OFFICIALS - SOFTBALL	300.00	
210522	04/09/2020	860541 HALLIGAN MAHONEY & WILLIAMS		1,286.25
	VO# 311830	INV# 14370		1,286.25
		LEGAL FEES		
		100-231-319-0000-10 LEGAL SERVICES	1,286.25	
210523	04/09/2020	869912 HARPER CORPORATION		737,972.13
	VO# 311917	INV# #7		380,326.00

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		BYRNES	
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	380,326.00
		VO# 311918 INV# #7	357,646.13
		ABNER CREEK	
		500-253-520-0000-04 BUILDING - ACA	357,646.13
210524	04/09/2020	870576 HERITAGE FOODSERVICE GROUP, INC.	508.66
		VO# 311915 INV# 0006570770 PO# 127127	349.20
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	349.20
		VO# 311916 INV# 0006543879 PO# 126573	159.46
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	159.46
210525	04/09/2020	869742 HIS BANNERZ & MOORE	537.04
		VO# 311844 INV# 7246 PO# 127522	537.04
		BYRNES	
		788-271-660-4950-08 LACROSSE-GIRLS-FUNDRAISING	537.04
210526	04/09/2020	866971 HRM GRAPHICS*EMBROIDERY	721.72
		VO# 311846 INV# H5424 PO# 127443	721.72
		BYRNES	
		788-271-660-4500-08 GOLF	721.72
* 210529	04/09/2020	419300 JOCASSEE EMBROIDERY, LLC	132.68
		VO# 311790 INV# 1769 PO# 127554	132.68
		BYRNES	
		788-271-660-6010-08 SOFTBALL FUNDRAISER	132.68
* 210532	04/09/2020	869218 LENOVO (UNITED STATES), INC.	58,800.00
		VO# 311824 INV# 645178969 PO# 127570	58,800.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	58,800.00
* 210534	04/09/2020	471500 LOWES	257.45
		VO# 311794 INV# BYRNES PO# 127198	257.45
		BYRNES	
		100-114-540-9900-08 GREENHOUSE UPDATES	257.45
* 210536	04/09/2020	861773 MASSMUTUAL	948.09
		VO# 311872 INV# MASS	948.09
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	609.49
		100-000-484-0000-00 MATCHING RETIREMENT	338.60
* 210538	04/09/2020	501200 MCMILLAN/ PAZDAN/ SMITH	55,378.21
		VO# 311919 INV# 02001036	46,896.02
		SERVICE	
		500-253-315-0000-10 ARCHITECTURAL SERVICES	46,896.02
		VO# 311920 INV# 02001025	520.00

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		SERVICE	
		500-253-315-0000-10 ARCHITECTURAL SERVICES	520.00
	VO# 311921	INV# 02001027	7,962.19
		SERVICE	
		500-253-315-0000-04 ARCHITECT FEES - ACA	7,962.19
210539	04/09/2020	864206 METLIFE C/O FASCORE, LLC	981.00
	VO# 311869	INV# METLIFE	981.00
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	630.64
		100-000-484-0000-00 MATCHING RETIREMENT	350.36
210540	04/09/2020	870737 MORRIS BUSINESS SOLUTIONS	6,652.51
	VO# 311829	INV# 118895	6,652.51
		PO# 124455	
		COPIERS	
		100-112-325-0000-01 RISO & COPIER RENTAL	533.33
		100-112-325-0000-03 RISO & COPIER RENTAL	316.67
		100-112-325-0000-05 RISO & COPIER RENTAL	408.33
		100-112-325-0000-11 RISO & COPIER RENTAL	441.67
		100-113-325-0000-06 RISO & COPIER RENTALS	433.33
		100-113-325-0000-07 RISO & COPIER RENTALS	575.00
		100-113-325-0000-12 RISO & COPIER RENTALS	550.00
		100-113-325-0000-14 RISO & COPIER RENTALS	575.00
		100-114-325-0000-08 RISO & COPIER RENTAL	1,266.67
		100-114-325-0000-09 RISO & COPIER RENTAL	325.00
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	1,227.51
		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
210541	04/09/2020	866928 NETZERO, USA	1,166.67
	VO# 311867	INV# 54819	1,166.67
		PO# 125170	
		APRIL	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,166.67
* 210543	04/09/2020	564000 PALMETTO SUPPLY & REPAIR CO., INC.	185.91
	VO# 311901	INV# 11078	185.91
		PO# 125121	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	185.91
* 210545	04/09/2020	583750 PIEDMONT NATURAL GAS COMPANY	1,632.61
	VO# 311802	INV# 9001515605001	207.25
		BERRY	
		100-254-470-0001-12 FUEL	207.25
	VO# 311803	INV# 2001112057001	786.06
		RIVER RIDGE	
		100-254-470-0001-11 FUEL	786.06



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	VO# 311804	INV# 7002244021001 FCMS	289.00
	100-254-470-0001-14	FUEL	289.00
	VO# 311805	INV# 7001140680001 WELLFORD	350.30
	100-254-470-0001-05	FUEL	350.30
210546	04/09/2020	871167 RE HATLEY & ASSOCIATES, INC.	1,015.00
	VO# 311778	INV# 10092738 PO# 127213 BYRNES	1,015.00
	100-115-545-0100-08	ITE EQUIPMENT	1,015.00
210547	04/09/2020	866705 REFUSE2LOSE COACHING	375.00
	VO# 311789	INV# TENNIS PO# 127557 BYRNES	375.00
	788-271-660-7040-08	TENNIS - BOYS - FUNDRAISER	375.00
210548	04/09/2020	867909 REGIONS	4,000.00
	VO# 311816	INV# 76449 FEES	4,000.00
	400-500-640-0000-10	DUES & FEES	4,000.00
210549	04/09/2020	869712 KJ REYNOLDS	150.00
	VO# 311845	INV# ACCOMPANIST PO# 127020 BYRNES	150.00
	100-114-323-0000-08	PURCHASED SERVICES	150.00
* 210552	04/09/2020	700100 SC DEPARTMENT OF EDUCATION	15,678.64
	VO# 311831	INV# 2000479850 2000479850	15,678.64
	326-000-423-0000-00	DUE TO STATE DEPT OF EDUCATION	2,200.47
	332-000-423-0000-00	DUE TO SDE	8,370.69
	395-000-423-0000-00	DUE TO SDE	5,107.48
210553	04/09/2020	711500 SC DEPT OF REVENUE	2,897.17
	VO# 311736	INV# VOUCHER - AP USE TAX	2,897.17
	100-113-410-0000-01	SUPPLIES - GR 4	68.55
	100-113-410-0000-11	SUPPLIES - GR 4	49.73
	100-113-410-0050-12	SUPPLIES-BAND	18.32
	100-113-410-0070-14	DRAMA SUPPLIES	12.82
	100-113-410-0071-07	MATH DEPT SUPPLIES	11.57
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES	23.31
	100-114-540-0050-10	BAND INSTRUMENTS	2.05
	100-213-410-0000-06	SUPPLIES-HEALTH	16.51
	100-213-410-0000-09	HEALTH SUPPLIES	12.70
	100-213-410-0000-10	HEALTH SUPPLIES	32.56
	100-213-410-0000-14	HEALTH SUPPLIES	6.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-224-410-0000-01	SUPPLIES-STAFF DEVELOPMENT	4.71
		100-254-410-0000-11	SUPPLIES	10.50
		100-254-410-1600-10	SUPPLIES - CLEANING	17.17
		100-258-410-0000-10	SUPPLIES-SECURITY	171.50
		210-112-410-0000-05	TITLE IV INSTR SUPPLIES	1,694.42
		319-212-445-0000-10	CAREER READY ASSESSMENTS	695.06
		788-271-660-0010-08	ATHLETIC CONCESSION	20.33
		788-271-660-4950-08	LACROSSE-GIRLS-FUNDRAISING	28.81
210554	04/09/2020	712419	SC TAX COMMISSION	
		VO# 311875	INV# TAX LEVY	127.69
			TAX LEVY	
		100-000-455-0046-00	TAX LEVY	127.69
* 210556	04/09/2020	701475	SC HIGH SCHOOL LEAGUE	100.00
		VO# 311791	INV# 3412	PO# 127553
			BYRNES	100.00
		788-271-660-0000-08	ATHLETICS - GENERAL	100.00
210557	04/09/2020	652123	SCHOOL NURSE SUPPLY, INC.	372.69
		VO# 311767	INV# 0783542	PO# 127450
			BYRNES	372.69
		100-213-410-0000-08	HEALTH SUPPLIES	372.69
210558	04/09/2020	866659	SERVICE ASSOCIATES, INC.	562.50
		VO# 311817	INV# 5429	PO# 126203
			SERVICES	562.50
		875-266-316-0000-10	TECHNOLOGY SERVICES	562.50
210559	04/09/2020	861330	SHRED-IT USA	186.84
		VO# 311832	INV# 8129447892	PO# 124417
			LYMAN	95.64
		100-112-323-0000-02	PURCHASED SERVICES	95.64
		VO# 311864	INV# 8129+450725	PO# 124423
			CLEANING	91.20
		100-254-410-1600-10	SUPPLIES - CLEANING	91.20
210560	04/09/2020	871074	SAVANNAH SHULER	750.00
		VO# 311792	INV# BAND	750.00
			BAND	
		100-114-311-0050-08	BAND - PURCHASED SERVICES	750.00
* 210562	04/09/2020	680200	SIMS TIRE & AUTO	542.32
		VO# 311764	INV# 12726	PO# 127541
			MAINT	315.61
		100-254-323-0000-10	REPAIRS AND MAINTENANCE	315.61
		VO# 311927	INV# 12851	PO# 127565
			MAINT	226.71
		100-254-323-0000-10	REPAIRS AND MAINTENANCE	226.71

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210563	04/09/2020	462850 SITEONE LANDSCAPE SUPPLY, LLC	409.39
	VO# 311929	INV# 98122327-001 PO# 127571	409.39
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	409.39
210564	04/09/2020	639000 SJWD WATER DISTRICT	12,707.76
	VO# 311739	INV# 326	1,772.84
		BFA	
	100-254-321-0003-09	WATER & SEWER	1,772.84
	VO# 311740	INV# 76076	201.13
		BUS LOT	
	100-254-321-0003-10	WATER & SEWER	201.13
	VO# 311741	INV# 333	37.08
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	37.08
	VO# 311742	INV# 332	25.55
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	25.55
	VO# 311743	INV# 331	194.23
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	194.23
	VO# 311744	INV# 327	12.00
		IRRIGATION	
	100-254-321-0003-10	WATER & SEWER	12.00
	VO# 311745	INV# 320	103.40
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	103.40
	VO# 311746	INV# 323	1,400.54
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	1,400.54
	VO# 311747	INV# 324	1,572.96
		BEECH	
	100-254-321-0003-06	WATER & SEWER	1,572.96
	VO# 311748	INV# 325	166.68
		BEECH	
	100-254-321-0003-06	WATER & SEWER	166.68
	VO# 311749	INV# 103665	1,577.17
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	1,577.17
	VO# 311750	INV# 78657	148.88
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	148.88
	VO# 311751	INV# 62942	88.97
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	88.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 311752	INV# 56159 BYRNES	47.73
	100-254-321-0003-08	WATER & SEWER	47.73
	100-254-321-0003-08	WATER & SEWER	0.00
	VO# 311753	INV# 316 BYRNES	12.00
	100-254-321-0003-08	WATER & SEWER	12.00
	VO# 311754	INV# 317 BYRNES	90.46
	100-254-321-0003-08	WATER & SEWER	90.46
	VO# 311755	INV# 318 BYRNES	166.68
	100-254-321-0003-08	WATER & SEWER	166.68
	VO# 311756	INV# 322 BYRNES	1,385.72
	100-254-321-0003-08	WATER & SEWER	1,385.72
	VO# 311757	INV# 108960 BYRNES	25.55
	100-254-321-0003-08	WATER & SEWER	25.55
	VO# 311806	INV# 631 REIDVILLE	1,332.61
	100-254-321-0003-03	WATER & SEWER	1,332.61
	VO# 311807	INV# 51061 BERRY/FCMS	1,744.20
	100-254-321-0003-12	WATER & SEWER	872.10
	100-254-321-0003-14	WATER & SEWER	872.10
	VO# 311808	INV# 51062 BERRY	166.68
	100-254-321-0003-12	WATER & SEWER	166.68
	VO# 311865	INV# 307 MTCC	68.75
	100-254-321-0003-10	WATER & SEWER	68.75
	VO# 311906	INV# 636 REIDVILLE	365.95
	100-254-321-0003-03	WATER & SEWER	365.95
210565	04/09/2020	867175 SKINNER TIRE, LLC	1,433.41
	VO# 311851	INV# 867067 TRANSPORTATION	1,433.41
	100-255-330-0000-10	BUS REPAIRS	1,433.41
210566	04/09/2020	863889 SOLIANT HEALTH	2,091.00
	VO# 311763	INV# 11230164 WEINKLE	1,003.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	501.50
	203-126-311-0000-10	SPEECH PURCH SERVICES	501.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 311833	INV# 11244857 SPEECH	PO# 124463 1,088.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	544.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	544.00
210567	04/09/2020	713000 SOUTHEASTERN PAPER GROUP	14,451.24
	VO# 311877	INV# 4787719 ACES	PO# 124492 1,119.88
	100-254-410-1600-04	SUPPLIES-CLEANING	1,119.88
	VO# 311878	INV# 4786682 DUNCAN	PO# 124493 1,463.09
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	1,463.09
	VO# 311879	INV# 4787952 LYMAN	PO# 124494 1,045.13
	100-254-410-1600-02	SUPPLIES-CLEANING	1,045.13
	VO# 311880	INV# 4787734 REIDVILLE	PO# 124495 437.66
	100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE	437.66
	VO# 311881	INV# 4787767 RIVER RIDGE	PO# 124496 878.31
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	878.31
	VO# 311882	INV# 4787924 WELLFORD	PO# 124497 970.36
	100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD	970.36
	VO# 311883	INV# 4787705 BEECH	PO# 124499 989.26
	100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS	989.26
	VO# 311884	INV# 4787906 BERRY	PO# 124501 887.33
	100-254-410-1600-12	SUPPLIES-CLEANING	887.33
	VO# 311885	INV# 4787939 HILL	PO# 124504 643.82
	100-254-410-1600-07	SUPPLIES-CLEANING D R HILL	643.82
	VO# 311886	INV# 4787874 FCMS	PO# 124505 906.29
	100-254-410-1600-14	SUPPLIES-CLEANING FCMS	906.29
	VO# 311887	INV# 4787678 BFA	PO# 124507 733.38
	100-254-410-1600-09	SUPPLIES - CLEANING	733.38
	VO# 311888	INV# 4786588 BYRNES	PO# 124508 1,112.86
	100-254-410-1600-08	SUPPLIES - CLEANING	1,112.86
	VO# 311889	INV# 4786636 MAINT	PO# 124509 438.26
	100-254-410-1600-10	SUPPLIES - CLEANING	438.26

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	VO# 311890	INV# 4793675	PO# 124509	2,335.08
		MAINT		
	100-254-410-1600-10	SUPPLIES - CLEANING		2,335.08
	VO# 311891	INV# 4795868	PO# 124509	97.30
		MAINT		
	100-254-410-1600-10	SUPPLIES - CLEANING		97.30
	VO# 311892	INV# 4801927	PO# 124509	393.23
		MAINT		
	100-254-410-1600-10	SUPPLIES - CLEANING		393.23
210568	04/09/2020	871076 SPENCER/HINES PROPERTIES		5,000.00
	VO# 311894	INV# HARLEY PROPERTY		5,000.00
		EARNEST MONEY		
	500-253-510-0000-10	LAND		5,000.00
210569	04/09/2020	871076 SPENCER/HINES PROPERTIES		5,000.00
	VO# 311895	INV# JUSTICE PROPERTY		5,000.00
		EARNEST MONEY		
	500-253-510-0000-10	LAND		5,000.00
210570	04/09/2020	870612 SPORTS BUSINESS JOURNAL		231.00
	VO# 311762	INV# 9366669	PO# 127555	231.00
		RENEWAL		
	100-115-540-0520-08	EQUIPMENT-BUSINESS ED		231.00
210571	04/09/2020	863950 STANLEY CON. SECURITY SOLUTIONS,INC.		303.96
	VO# 311900	INV# 17377427	PO# 125688	303.96
		MAINT		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		303.96
210572	04/09/2020	745640 STAPLES		1,435.49
	VO# 311766	INV# 3443081522	PO# 127540	1,272.75
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		1,272.75
	VO# 311768	INV# 3442383284	PO# 127407	15.29
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		15.29
	VO# 311769	INV# 3441740169	PO# 127407	22.88
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		22.88
	VO# 311773	INV# 3441740166	PO# 127357	124.57
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		124.57
* 210574	04/09/2020	865483 EMPLOYEE VENDOR		275.00
	VO# 311759	INV# STATE		275.00
		REPLACE CK		
	100-001-950-0000-00	REFUND PRIOR YR EXP		275.00
* 210576	04/09/2020	407280 TMS SOUTH		1,989.16

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	VO# 311902	INV# 654181	PO# 127094	480.71
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		480.71
	VO# 311931	INV# 654011	PO# 127559	1,508.45
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		1,508.45
210577	04/09/2020	863740 TOSHIBA BUSINESS SOLUTIONS		19,734.30
	VO# 311818	INV# C5161788	PO# 124456	19,734.30
		COPIES		
	100-112-325-0000-02	RISO & COPIER RENTAL		11,866.39
	100-112-325-0000-04	RISO & COPIER RENTAL		5,387.59
	100-112-325-0000-11	RISO & COPIER RENTAL		173.03
	100-113-325-0000-12	RISO & COPIER RENTALS		1,771.40
	100-113-325-0000-14	RISO & COPIER RENTALS		175.90
	100-114-325-0000-08	RISO & COPIER RENTAL		158.01
	100-114-325-0000-09	RISO & COPIER RENTAL		201.98
210578	04/09/2020	865363 TROPHIES UNLIMITED		388.95
	VO# 311785	INV# 32272	PO# 127441	388.95
		BYRNES		
	788-271-660-6060-08	SOFTBALL -TOURNAMENT GRANT		388.95
210579	04/09/2020	870373 CARLA FOWLER TUCKER		100.34
	VO# 311860	INV# COLUMBIA		100.34
		BEECH		
	100-224-312-0000-06	STAFF DEVELOPMENT		100.34
210580	04/09/2020	229000 UNITED REFRIGERATION, INC.		327.71
	VO# 311904	INV# 72789958-00	PO# 127093	127.08
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		127.08
	VO# 311905	INV# 72745646-00	PO# 127093	200.63
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		200.63
* 210582	04/09/2020	870415 UPSTATE MAT ASSASSIN'S		2,003.40
	VO# 311841	INV# 0153	PO# 127019	2,003.40
		BYRNES		
	788-271-660-8500-08	WRESTLING		2,003.40
210583	04/09/2020	866724 VALIC RETIREMENT SERVICES COMPANY		737.04
	VO# 311870	INV# VALIC		737.04
		VALIC		
	100-000-457-0079-00	AMERICAN GEN - OPT RET		473.81
	100-000-484-0000-00	MATCHING RETIREMENT		263.23
210584	04/09/2020	804250 VERIZON WIRELESS		4,375.21
	VO# 311822	INV# 9851077184	PO# 124575	4,375.21

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		22378307300001	
	100-254-340-0000-10	TELEPHONE	4,375.21
210585	04/09/2020	866265 VEX ROBOTICS, INC.	694.47
	VO# 311777	INV# 455244	PO# 127275
		BYRNES	694.47
	100-115-410-0100-08	PLTW SUPPLIES	694.47
210586	04/09/2020	807000 VIRCO INC.	385.39
	VO# 311771	INV# 91914795	PO# 127387
		BYRNES	385.39
	100-115-410-0515-08	SUPPLIES - BIOMED	385.39
210587	04/09/2020	871017 WAR WRESTLING PROMOTIONS	1,100.00
	VO# 311783	INV# REGIONAL	PO# 126101
		BYRNES	1,100.00
	788-271-660-8500-08	WRESTLING	1,100.00
210588	04/09/2020	866550 WARDS SCIENCE	1,156.37
	VO# 311861	INV# 8089+696099	PO# 125939
		BYRNES	1,156.37
	100-114-410-0500-08	DUAL CREDIT BIOLOGY MODELS	1,156.37
210589	04/09/2020	824100 STEVE WEISS MUSIC	2,202.80
	VO# 311825	INV# 985674	PO# 127511
		ADMIN	379.95
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	366.00
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	13.95
	VO# 311826	INV# 982883	PO# 127367
		ADMIN	1,822.85
	100-114-540-0050-10	BAND INSTRUMENTS	1,772.90
	100-114-540-0050-10	BAND INSTRUMENTS	49.95
* 210591	04/09/2020	688815 EMPLOYEE VENDOR	205.90
	VO# 311850	INV# MILEAGE	ADMIN
		ADMIN	205.90
	100-213-332-0000-10	HEALTH TRAVEL	205.90
210592	04/09/2020	840600 EMPLOYEE VENDOR	116.00
	VO# 311922	INV# MILEAGE	ADMIN
		ADMIN	116.00
	100-254-332-0000-10	MAINTENANCE TRAVEL-GAS	116.00
210593	04/16/2020	026600 ALLIED BUSINESS FORMS & PRINTING	506.97
	VO# 312147	INV# 13515	PO# 127404
		DEPOSIT SLIPS	506.97
	600-256-410-0000-01	SUPPLIES	63.37
	600-256-410-0000-02	SUPPLIES	63.37
	600-256-410-0000-03	SUPPLIES	63.37
	600-256-410-0000-04	SUPPLIES	63.37



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	600-256-410-0000-05	SUPPLIES		63.37
	600-256-410-0000-06	SUPPLIES		63.37
	600-256-410-0000-11	SUPPLIES		63.38
	600-256-410-0000-12	SUPPLIES		63.37
210594	04/16/2020	862118 EMPLOYEE VENDOR		347.42
	VO# 312144	INV# MILEAGE		143.26
		ADMIN		
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV		143.26
	VO# 312145	INV# COLUMBIA		102.08
		ADMIN		
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV		102.08
	VO# 312146	INV# COLUMBIA		102.08
		ADMIN		
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV		102.08
* 210596	04/16/2020	860601 BERNHARDT HOUSE OF VIOLINS		598.20
	VO# 312130	INV# 189994	PO# 127263	100.00
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		100.00
	VO# 312131	INV# 189984	PO# 127263	40.00
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		40.00
	VO# 312132	INV# 189985	PO# 127263	65.00
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		65.00
	VO# 312133	INV# 189982	PO# 127263	85.20
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		85.20
	VO# 312134	INV# 189981	PO# 127263	68.00
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		68.00
	VO# 312135	INV# 189986	PO# 127263	30.00
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		30.00
	VO# 312136	INV# 189993	PO# 127263	210.00
		BEECH		
	100-113-323-0060-06	REPAIRS - ORCHESTRA		210.00
210597	04/16/2020	866688 CARTRIDGE WORLD		267.46
	VO# 312126	INV# 127595	PO# 127595	267.46
		WELLFORD		
	100-112-410-0000-05	PRIMARY SUPPLIES		117.46
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD		150.00
210598	04/16/2020	862829 CINTAS CORPORATION		4,306.38
	VO# 311949	INV# 4044087376	PO# 124230	68.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	68.34
VO# 311950	INV# 4044708180	PO# 124230	68.34
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	68.34
VO# 311951	INV# 4045383312	PO# 124230	68.34
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	68.34
VO# 311952	INV# 4046000681	PO# 124230	68.34
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	68.34
VO# 311953	INV# 4046647433	PO# 124230	68.34
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	68.34
VO# 311954	INV# 03022020	PO# 124231	62.34
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	62.34
VO# 311955	INV# 4044714649	PO# 124231	62.34
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	62.34
VO# 311956	INV# 4045389368	PO# 124231	62.34
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	62.34
VO# 311957	INV# 4046006124	PO# 124231	62.34
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	62.34
VO# 311958	INV# 4046652501	PO# 124231	62.34
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	62.34
VO# 311959	INV# 4044338807	PO# 124232	64.94
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	64.94
VO# 311960	INV# 4044983004	PO# 124234	64.94
		LYMAN	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.94
VO# 311961	INV# 4045594963	PO# 124234	64.94
		LYMAN	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.94
VO# 311962	INV# 40462697.03	PO# 124234	64.94
		LYMAN	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.94
VO# 311963	INV# 4044093538	PO# 124233	66.51
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 311964	INV# 4044714837	PO# 124233	66.51

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		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 311965	INV# 4045389471	PO# 124233	66.51
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 311966	INV# 4046006216	PO# 124233	66.51
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 311967	INV# 4046652803	PO# 124233	66.51
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	66.51
VO# 311968	INV# 4044093551	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 311969	INV# 4044714833	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 311970	INV# 4045389475	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 311971	INV# 4046006232	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 311972	INV# 4046652756	PO# 124234	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 311973	INV# 4044193615	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 311974	INV# 4044834104	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 311975	INV# 4045475306	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 311976	INV# 4046169230	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 311977	INV# 4046741078	PO# 124235	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 311978	INV# 4044093518	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 311979	INV# 4044714716	PO# 124228	73.04

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		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 311980	INV# 4045389321	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 311981	INV# 4046006067	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 311982	INV# 4046652657	PO# 124228	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 311983	INV# 4044093555	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 311984	INV# 4044714815	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 311985	INV# 4045389473	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 311986	INV# 4046006223	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 311987	INV# 4046652763	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 311988	INV# 40443338788	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 311989	INV# 4044982841	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 311990	INV# 4045594914	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 311991	INV# 4046269541	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 311992	INV# 4044093549	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 311993	INV# 4044714698	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 311994	INV# 4045389445	PO# 124226	72.67

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		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 311995	INV# 4046006070	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 311996	INV# 4046652774	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 312000	INV# 4044093524	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 312001	INV# 4044714742	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 312002	INV# 4045389369	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 312003	INV# 4046006133	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 312004	INV# 4046652621	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 312005	INV# 4044193598	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 312006	INV# 4044834160	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 312007	INV# 4045475384	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 312008	INV# 4046169365	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 312009	INV# 4046741190	PO# 124224	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 312010	INV# 4044193643	PO# 124219	25.13
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 312011	INV# 4044834118	PO# 124219	25.13
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 312012	INV# 4045475366	PO# 124219	25.13

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		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 312013	INV# 4046169261	PO# 124219 25.13
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 312014	INV# 4046741196	PO# 124219 25.13
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
210599	04/16/2020	866305 CITY OF GREER	188.00
	VO# 312140	INV# 1782	PO# 125613 188.00
		EXTRA DUTY	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	188.00
210600	04/16/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	139.00
	VO# 312103	INV# 3908886	PO# 124451 40.00
		HILL	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	40.00
	VO# 312104	INV# 3913180	PO# 124451 49.50
		ACES	
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	49.50
	VO# 312105	INV# 3913181	PO# 124451 49.50
		WELLFORD	
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	49.50
210601	04/16/2020	254000 DUKE ENERGY	9,712.14
	VO# 311947	INV# 2029540999	1,569.71
		REIDVILLE	
	100-254-470-0002-03	ELECTRICITY	1,569.71
	VO# 312114	INV# 1172934249	4,464.16
		LYMAN	
	100-254-470-0002-02	ELECTRICITY	4,464.16
	VO# 312137	INV# 1859144525	15.34
		GROCE ROAD	
	100-254-470-0002-10	ELECTRICITY	15.34
	VO# 312138	INV# 1821491171	3,662.93
		HILL	
	100-254-470-0002-07	ELECTRICITY	3,662.93
210602	04/16/2020	256110 DUNCAN TOWN HALL	140,299.86
	VO# 312108	INV# 200401	PO# 124437 140,299.86
		SECURITY	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	140,299.86
210603	04/16/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	1,006.17
	VO# 312123	INV# 578836A	PO# 126029 1,006.17
		BEECH	
	100-222-430-0000-06	LIBRARY BOOKS	1,006.17

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210604	04/16/2020	316020 FORMS & SUPPLY, INC.	123.19
	VO# 312125	INV# 5397646-0	PO# 127594 123.19
		WELLFORD	
	100-113-410-0000-05	SUPPLIES - GR 4	93.63
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES	29.56
* 210606	04/16/2020	350700 GRAINGER	774.08
	VO# 312112	INV# 9487714942	PO# 127283 103.79
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	103.79
	VO# 312122	INV# 9478065783	PO# 124390 670.29
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	670.29
210607	04/16/2020	358000 GREER COMMISSION OF PUBLIC WORKS	4,329.46
	VO# 311943	INV# 173028101	369.32
		BYRNES	
	100-254-470-0001-08	FUEL	369.32
	VO# 311944	INV# 174030000	314.61
		BYRNES	
	100-254-470-0001-08	FUEL	314.61
	VO# 311945	INV# 174360000	143.51
		MAINT	
	100-254-470-0001-10	FUEL	143.51
	VO# 311946	INV# 176420000	308.70
		MTCC	
	100-254-470-0001-10	FUEL	308.70
	VO# 312102	INV# 174212500	665.97
		BEECH	
	100-254-470-0001-06	FUEL	665.97
	VO# 312117	INV# 174362000	83.75
		ADMIN	
	100-254-470-0001-10	FUEL	83.75
	VO# 312118	INV# 174210000	44.90
		DUNCAN	
	100-254-470-0001-01	FUEL	44.90
	VO# 312119	INV# 174207500	779.56
		BFA	
	100-254-470-0001-09	FUEL	779.56
	VO# 312120	INV# 174027500	1,619.14
		BYRNES	
	100-254-470-0001-08	FUEL	1,619.14
* 210609	04/16/2020	419300 JOCASSEE EMBROIDERY, LLC	346.34
	VO# 312152	INV# 1397	PO# 127216 346.34
		HILL	

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	100-113-410-2900-07	TIGER TROUPE SUPPLIES-D R HILL		346.34
210610	04/16/2020	422000 JOHNSONS ACE HARDWARE		2,494.27
	VO# 312015	INV# 178319	PO# 127352	91.91
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		91.91
	VO# 312016	INV# 178320	PO# 127352	56.64
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		56.64
	VO# 312017	INV# 178322	PO# 127352	39.57
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		39.57
	VO# 312018	INV# 178324	PO# 127352	4.26
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		4.26
	VO# 312019	INV# 178329	PO# 127352	9.61
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		9.61
	VO# 312022	INV# 178335	PO# 127352	15.37
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		15.37
	VO# 312023	INV# 178336	PO# 127352	17.30
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		17.30
	VO# 312024	INV# 178342	PO# 127352	40.39
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		40.39
	VO# 312025	INV# 178348	PO# 127352	14.96
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		14.96
	VO# 312026	INV# 178352	PO# 127352	-21.06
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		-21.06
	VO# 312027	INV# 178353	PO# 127352	51.33
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		51.33
	VO# 312028	INV# 178358	PO# 127352	3.96
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		3.96
	VO# 312029	INV# 178378	PO# 127352	7.46
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		7.46
	VO# 312030	INV# 178386	PO# 127352	26.73
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		26.73
	VO# 312031	INV# 178388	PO# 127352	32.09



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		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.09
VO# 312032		INV# 178389	PO# 127352	21.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.39
VO# 312033		INV# 178412	PO# 127352	6.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41
VO# 312034		INV# 178414	PO# 127352	65.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		65.20
VO# 312035		INV# 178417	PO# 127352	2.99
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.99
VO# 312036		INV# 178472	PO# 127352	23.51
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		23.51
VO# 312037		INV# 178473	PO# 127352	24.60
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		24.60
VO# 312038		INV# 178478	PO# 127352	53.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		53.48
VO# 312039		INV# 178480	PO# 127352	8.15
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.15
VO# 312040		INV# 178495	PO# 127352	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 312041		INV# 178502	PO# 127352	24.35
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		24.35
VO# 312042		INV# 178512	PO# 127352	13.33
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.33
VO# 312043		INV# 178522	PO# 127352	36.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		36.36
VO# 312044		INV# 175532	PO# 127352	17.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.10
VO# 312045		INV# 178535	PO# 127352	15.64
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		15.64
VO# 312046		INV# 178538	PO# 127352	83.35

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<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		83.35
VO# 312047		INV# 178544	PO# 127352	3.82
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.82
VO# 312048		INV# 178571	PO# 127352	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 312049		INV# 178574	PO# 127352	18.18
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.18
VO# 312050		INV# 178587	PO# 127352	17.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.08
VO# 312052		INV# 178589	PO# 127352	51.15
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		51.15
VO# 312053		INV# 178594	PO# 127352	10.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.36
VO# 312054		INV# 178600	PO# 127352	10.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.68
VO# 312055		INV# 178602	PO# 127352	12.82
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.82
VO# 312056		INV# 178603	PO# 127352	80.23
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		80.23
VO# 312057		INV# 178607	PO# 127352	19.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.20
VO# 312058		INV# 178610	PO# 127352	227.63
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		227.63
VO# 312059		INV# 178622	PO# 127352	93.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		93.41
VO# 312060		INV# 178627	PO# 127352	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 312061		INV# 178628	PO# 127352	7.47
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.47
VO# 312062		INV# 178635	PO# 127352	16.04

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		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 312063		INV# 178639	PO# 127352	41.70
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		41.70
VO# 312064		INV# 178645	PO# 127352	64.94
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		64.94
VO# 312065		INV# 178646	PO# 127352	31.02
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		31.02
VO# 312066		INV# 178649	PO# 127352	64.17
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		64.17
VO# 312067		INV# 178651	PO# 127352	5.34
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.34
VO# 312068		INV# 178665	PO# 127352	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 312069		INV# 178667	PO# 127352	25.11
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.11
VO# 312070		INV# 178672	PO# 127352	14.97
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.97
VO# 312071		INV# 178683	PO# 127352	22.45
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		22.45
VO# 312072		INV# 178720	PO# 127352	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 312073		INV# 178727	PO# 127352	26.72
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.72
VO# 312074		INV# 178729	PO# 127352	12.53
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.53
VO# 312075		INV# 178734	PO# 127352	34.30
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		34.30
VO# 312076		INV# 178741	PO# 127352	8.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.10
VO# 312077		INV# 178743	PO# 127352	10.69

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		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 312078		INV# 178744	PO# 127352	9.62
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.62
VO# 312079		INV# 178761	PO# 127352	12.83
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.83
VO# 312080		INV# 178765	PO# 127352	1.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.27
VO# 312081		INV# 178770	PO# 127352	5.97
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.97
VO# 312082		INV# 178773	PO# 127352	83.40
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		83.40
VO# 312083		INV# 178783	PO# 127352	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 312084		INV# 178799	PO# 127352	19.23
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.23
VO# 312085		INV# 178802	PO# 127352	27.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		27.04
VO# 312086		INV# 178803	PO# 127352	21.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.38
VO# 312087		INV# 178810	PO# 127352	24.60
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		24.60
VO# 312088		INV# 178821	PO# 127352	102.90
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		102.90
VO# 312089		INV# 178837	PO# 127352	37.44
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		37.44
VO# 312090		INV# 178839	PO# 127352	68.43
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		68.43
VO# 312091		INV# 178840	PO# 127352	1.07
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.07
VO# 312092		INV# 178849	PO# 127352	45.61

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		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	45.61
VO# 312093		INV# 178883	PO# 127352 51.29
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	51.29
VO# 312094		INV# 178897	PO# 127352 55.55
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	55.55
VO# 312095		INV# 179010	PO# 127352 21.39
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	21.39
VO# 312096		INV# 179011	PO# 127352 3.20
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.20
VO# 312097		INV# 179014	PO# 127352 38.06
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	38.06
VO# 312098		INV# 179016	PO# 127352 10.69
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.69
VO# 312099		INV# 179018	PO# 127352 5.34
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.34
VO# 312100		INV# 179019	PO# 127352 14.96
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	14.96
VO# 312148		INV# 178369	PO# 127352 51.31
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	51.31
210611	04/16/2020	863244 LOWES BUSINESS ACCT/SYNCB	810.70
VO# 312101		INV# MAINT	PO# 127371 810.70
		MAINT	
100-254-410-0000-03		SUPPLIES	245.63
100-254-410-0000-08		SUPPLIES	115.92
100-254-410-0000-10		OPERATIONAL SUPPLIES	417.48
100-254-410-0000-14		MANT SUPPLIES - FCMS	31.67
* 210613	04/16/2020	870578 MAXIM HEALTHCARE STAFFING	6,749.00
VO# 312139		INV# 2181710587	PO# 126013 6,749.00
		MTCC	
100-126-311-0000-10		CONTRACTED SPEECH SERVICES	6,749.00
210614	04/16/2020	869752 MODERN TURF, INC.	3,800.00
VO# 311942		INV# 7744	3,800.00
		BYRNES	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	3,800.00

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210615	04/16/2020	524300 MUSIC & ARTS CA	800.00
	VO# 312129	INV# 021555860 PO# 127262	800.00
		BEECH	
	100-113-540-0060-06	ORCHESTRA EQUIPMENT	800.00
210616	04/16/2020	864398 RCI OF SOUTH CAROLINA, INC.	4,530.00
	VO# 312141	INV# 6262	3,045.00
		BYRNES	
	500-253-395-0000-08	PROFESSIONAL SERVICES-BYRNES	3,045.00
	VO# 312142	INV# 6266	1,485.00
		ABNER CREEK	
	500-253-395-0000-04	PROF SERVICES - ABNER CREEK	1,485.00
210617	04/16/2020	711500 SC DEPT OF REVENUE	327.05
	VO# 312150	INV# SALES TAX	327.05
		MARCH	
	600-256-670-0000-01	SALES TAX	28.40
	600-256-670-0000-02	SALES TAX	5.33
	600-256-670-0000-03	SALES TAX	11.87
	600-256-670-0000-04	SALES TAX	13.19
	600-256-670-0000-05	SALES TAX	11.52
	600-256-670-0000-06	SALES TAX	26.93
	600-256-670-0000-07	SALES TAX	8.05
	600-256-670-0000-08	SALES TAX	162.44
	600-256-670-0000-09	SALES TAX	2.64
	600-256-670-0000-11	SALES TAX	7.92
	600-256-670-0000-12	SALES TAX	14.35
	600-256-670-0000-14	SALES TAX	34.41
210618	04/16/2020	711505 SEGRA	120.28
	VO# 311940	INV# 1679112	120.28
		PHONE SERVICE	
	100-254-340-0000-01	TELEPHONE	5.49
	100-254-340-0000-03	TELEPHONE	0.24
	100-254-340-0000-05	TELEPHONE	2.63
	100-254-340-0000-06	TELEPHONE	7.28
	100-254-340-0000-07	TELEPHONE	17.67
	100-254-340-0000-08	TELEPHONE	25.81
	100-254-340-0000-09	TELEPHONE	2.62
	100-254-340-0000-10	TELEPHONE	7.89
	100-254-340-0000-10	TELEPHONE	25.74
	100-254-340-0000-10	TELEPHONE	6.02
	100-254-340-0000-11	TELEPHONE	7.94
	100-254-340-0000-12	TELEPHONE	6.68
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	4.27

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210619	04/16/2020	869067 SIGNARAMA-SPARTANBURG	162.64
	VO# 312121	INV# 8559 PO# 127575	162.64
		MAINT	
		100-254-410-0000-04 SUPPLIES	40.66
		100-254-410-0000-11 SUPPLIES	40.66
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	40.66
		100-254-410-0000-14 MANT SUPPLIES - FCMS	40.66
210620	04/16/2020	639000 SJWD WATER DISTRICT	374.22
	VO# 312115	INV# 263	299.08
		WELLFORD	
		100-254-321-0003-05 WATER & SEWER	299.08
	VO# 312116	INV# 264	75.14
		WELLFORD	
		100-254-321-0003-05 WATER & SEWER	75.14
210621	04/16/2020	868041 LAURA ANN RABY	6,444.35
	VO# 311948	INV# MARCH PO# 124913	6,444.35
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	6,444.35
210622	04/16/2020	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	2,250.67
	VO# 312158	INV# 1814	2,250.67
		TUTORING	
		221-114-311-3510-10 N & D - PURCHASED SERVICES	2,217.52
		221-114-410-3510-10 N & D - SUPPLIES	33.15
210623	04/16/2020	745640 STAPLES	230.34
	VO# 312128	INV# 3445013891 PO# 127592	230.34
		WELLFORD	
		100-112-410-0000-05 PRIMARY SUPPLIES	100.00
		100-113-410-0000-05 SUPPLIES - GR 4	30.34
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	100.00
210624	04/16/2020	407280 TMS SOUTH	205.98
	VO# 312106	INV# 655655 PO# 126408	105.54
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	105.54
	VO# 312107	INV# 655848 PO# 127094	100.44
		FCMS	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	100.44
210625	04/16/2020	864624 TOWN OF LYMAN	29,799.72
	VO# 312110	INV# 120315 PO# 124441	29,799.72
		SRO	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	29,799.72
* 210627	04/16/2020	792175 USC UPSTATE	24,800.00
	VO# 312153	INV# 8303 PO# 126134	6,200.00

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		CRN 59304	
		100-224-312-3510-10 GRADUATE COURSES	6,200.00
	VO# 312154	INV# 8304	PO# 126134 3,100.00
		CRN 55005	
		100-224-312-3510-10 GRADUATE COURSES	3,100.00
	VO# 312155	INV# 8305	PO# 126134 6,200.00
		CRN 59289	
		100-224-312-3510-10 GRADUATE COURSES	6,200.00
	VO# 312156	INV# 8306	PO# 126134 6,200.00
		CRN 59290	
		100-224-312-3510-10 GRADUATE COURSES	6,200.00
	VO# 312157	INV# 8307	PO# 126134 3,100.00
		CRN 59368	
		100-224-312-3510-10 GRADUATE COURSES	3,100.00
210628	04/16/2020	869002 VERITIV OPERATING COMPANY	21,193.70
	VO# 312143	INV# 71432313576	PO# 127572 21,193.70
		COPY PAPER	
		100-113-410-0000-10 ELEMENTARY SUPPLIES	21,193.70
210629	04/16/2020	820000 WM CORPORATE SERVICES, INC.	7,405.50
	VO# 311941	INV# 3082717-2105-9	PO# 124424 7,405.50
		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
		100-254-321-0004-04 GARBAGE COLLECTION	588.92
		100-254-321-0004-04 GARBAGE COLLECTION	0.00
		100-254-321-0004-05 GARBAGE COLLECTION	294.46
		100-254-321-0004-06 GARBAGE COLLECTION	588.92
		100-254-321-0004-07 GARBAGE COLLECTION	588.92
		100-254-321-0004-08 GARBAGE COLLECTION	1,177.84
		100-254-321-0004-09 GARBAGE COLLECTION	588.92
		100-254-321-0004-11 GARBAGE COLLECTION	588.92
		100-254-321-0004-12 GARBAGE COLLECTION	588.92
		100-254-321-0004-14 GARBAGE COLLECTION	588.92
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	44.00
210630	04/23/2020	863491 ADW INC.	2,205.00
	VO# 312278	INV# 58888	PO# 127044 2,205.00
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,205.00
210631	04/23/2020	861969 AMERIPRISE FINANCIAL SERVICES	2,566.66
	VO# 312222	INV# AMERI	2,566.66
		AMERI	
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,566.66



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210632	04/23/2020	864874 APPLE INC.	4,489.72
	VO# 312172	INV# AC02096761	4,489.72
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	4,489.72
210633	04/23/2020	870496 ASI FLEX	537.08
	VO# 312223	INV# ASIFLEX	537.08
		ASIFLEX	
	100-000-456-0065-00	ADM. FEE	537.08
210634	04/23/2020	870496 ASI FLEX	37,256.34
	VO# 312224	INV# ASIFLEX	37,256.34
		ASIFLEX	
	100-000-456-0054-00	CHILD CARE	3,864.52
	100-000-456-0055-00	MED. EXP.	29,966.34
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	3,425.48
* 210636	04/23/2020	870496 ASI FLEX	119.24
	VO# 312257	INV# ASIFLEX	119.24
		ASIFLEX	
	100-000-456-0055-00	MED. EXP.	94.24
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	25.00
* 210638	04/23/2020	871222 BRETTSC	7,500.00
	VO# 312284	INV# 1252	7,500.00
		FEE	
	100-263-316-0000-10	WEBSITES	7,500.00
210639	04/23/2020	867459 BRIDGE TEK SOLUTIONS, LLC	11,829.60
	VO# 312228	INV# 8964	11,829.60
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	11,829.60
210640	04/23/2020	860558 BSN SPORTS, LLC	7,972.02
	VO# 312242	INV# 908757906	2,460.00
		BYRNES	
	788-271-660-5500-08	SOCCER - GIRLS	2,460.00
	VO# 312243	INV# 908740154	700.00
		BYRNES	
	788-271-660-0010-08	ATHLETIC CONCESSION	350.00
	788-271-660-1550-08	BASKETBALL-GIRLS - FUNDRAISERS	350.00
	VO# 312244	INV# 908866462	1,345.20
		BYRNES	
	788-271-660-5500-08	SOCCER - GIRLS	1,345.20
	VO# 312245	INV# 908806472	1,250.22
		BYRNES	
	788-271-660-7500-08	TRACK	1,250.22
	VO# 312246	INV# 908702410	2,216.60
		PO# 126489	

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		BYRNES	
		788-271-660-0500-08 BASEBALL	2,216.60
210641	04/23/2020	863419 CAROLINA BUS SALES & SERVICE, LLC	12,072.93
	VO# 312177	INV# 4540 PO# 127642	3,874.10
		CG61483	
		100-255-330-0000-10 BUS REPAIRS	3,874.10
	VO# 312178	INV# 4539 PO# 127642	2,194.35
		CG58450	
		100-255-330-0000-10 BUS REPAIRS	2,194.35
	VO# 312289	INV# 4542 PO# 127662	1,621.16
		CG71180	
		100-255-330-0000-10 BUS REPAIRS	1,621.16
	VO# 312290	INV# 4543 PO# 127662	4,383.32
		CG63991	
		100-255-330-0000-10 BUS REPAIRS	4,383.32
* 210643	04/23/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC	25,098.30
	VO# 312174	INV# M0056524 PO# 127609	9,905.80
		E. WHALEN	
		100-264-399-0000-10 SLED CHECKS	9,905.80
		100-264-399-0000-10 SLED CHECKS	0.00
	VO# 312293	INV# M0053532 PO# 124464	15,192.50
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	15,192.50
210644	04/23/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	6,307.35
	VO# 312227	INV# COLONIAL	6,307.35
		COLONIAL	
		100-000-455-0015-00 COLONIAL	6,307.35
210645	04/23/2020	181700 COOK & BOARDMAN GROUP, LLC	137.43
	VO# 312181	INV# 71094284 PO# 127413	137.43
		MAINT	
		100-254-410-0000-07 SUPPLIES	137.43
* 210647	04/23/2020	870966 DOCTOR- SONICS	825.00
	VO# 312252	INV# 2002 PO# 125595	825.00
		REIDVILLE	
		500-253-395-0000-03 PROF SERVICES - REIDVILLE	825.00
210648	04/23/2020	254000 DUKE ENERGY	47,888.07
	VO# 312184	INV# 0000627389	3,148.20
		BEECH	
		100-254-470-0002-06 ELECTRICITY	3,148.20
	VO# 312185	INV# 0000627409	4,384.04
		DUNCAN	
		100-254-470-0002-01 ELECTRICITY	4,384.04
	VO# 312186	INV# 0000627410	201.26

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		DUNCAN	
100-254-470-0002-01		ELECTRICITY	201.26
VO# 312187		INV# 0000627411	218.92
		REC CENTER	
100-254-470-4002-01		REC CENTER ELECTRICITY	218.92
VO# 312188		INV# 0000627407	5,594.41
		BFA	
100-254-470-0002-09		ELECTRICITY	5,594.41
VO# 312189		INV# 0000627405	530.91
		BFA	
100-254-470-0002-09		ELECTRICITY	530.91
VO# 312190		INV# 0000627408	19.54
		BFA	
100-254-470-0002-09		ELECTRICITY	19.54
VO# 312191		INV# 1132832293	90.19
		GROCE ROAD	
100-254-470-0002-10		ELECTRICITY	90.19
VO# 312192		INV# 0000627412	1,494.65
		ADMIN	
100-254-470-0002-10		ELECTRICITY	1,494.65
VO# 312193		INV# 0000627414	244.08
		MAINT	
100-254-470-0002-10		ELECTRICITY	244.08
VO# 312194		INV# 2119361888	174.91
		GROCE ROAD	
100-254-470-0002-10		ELECTRICITY	174.91
VO# 312195		INV# 1124435235	3,115.62
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,115.62
VO# 312196		INV# 0003793238	421.12
		BYRNES	
100-254-470-0002-08		ELECTRICITY	421.12
VO# 312197		INV# 0000627394	2,422.64
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,422.64
VO# 312198		INV# 1645889808	5,141.60
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,141.60
VO# 312199		INV# 0003143012	2,134.32
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,134.32
VO# 312200		INV# 0000627395	459.95
		BYRNES	
100-254-470-0002-08		ELECTRICITY	459.95
VO# 312201		INV# 0002997385	3,502.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,502.45
VO# 312202	INV# 1730471379		16.39
		BYRNES	
100-254-470-0002-08		ELECTRICITY	16.39
VO# 312203	INV# 0000627391		547.95
		BYRNES	
100-254-470-0002-08		ELECTRICITY	547.95
VO# 312204	INV# 2049563953		2,536.00
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,536.00
VO# 312205	INV# 1581226034		3,537.21
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,537.21
VO# 312229	INV# 1451599885		33.20
		GROCE ROAD	
100-254-470-0002-10		ELECTRICITY	33.20
VO# 312230	INV# 2090585035		16.69
		MAIN STREET	
100-254-470-0002-10		ELECTRICITY	16.69
VO# 312231	INV# 0000627413		22.88
		MAINT	
100-254-470-0002-10		ELECTRICITY	22.88
VO# 312232	INV# 1209609358		13.60
		BYRNES	
100-254-470-0002-08		ELECTRICITY	13.60
VO# 312233	INV# 0000627404		14.95
		BYRNES	
100-254-470-0002-08		ELECTRICITY	14.95
VO# 312234	INV# 2130869479		1,440.01
		HILL	
100-254-470-0002-07		ELECTRICITY	1,440.01
VO# 312235	INV# 1369194552		154.28
		BEECH	
100-254-470-0002-06		ELECTRICITY	154.28
VO# 312236	INV# 1540840475		203.05
		BFA	
100-254-470-0002-09		ELECTRICITY	203.05
VO# 312237	INV# 1633581903		153.98
		BFA	
100-254-470-0002-09		ELECTRICITY	153.98
VO# 312238	INV# 1197498242		1,041.62
		LYMAN	
100-254-470-0002-02		ELECTRICITY	1,041.62
VO# 312263	INV# 0000627398		21.46

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		BFA	
100-254-470-0002-09		ELECTRICITY	21.46
VO# 312264	INV# 2098005004		115.50
		BEECH	
100-254-470-0002-06		ELECTRICITY	115.50
VO# 312265	INV# 2118096495		19.51
		RIVER RIDGE	
100-254-470-0002-11		ELECTRICITY	19.51
VO# 312266	INV# 1453574245		19.51
		RIVER RIDGE	
100-254-470-0002-11		ELECTRICITY	19.51
VO# 312267	INV# 0002522031		4,236.19
		WELLFORD	
100-254-470-0002-05		ELECTRICITY	4,236.19
VO# 312268	INV# 0000627399		319.87
		WELLFORD	
100-254-470-0002-05		ELECTRICITY	319.87
VO# 312270	INV# 2048770962		125.41
		BEECH	
100-254-470-0002-06		ELECTRICITY	125.41
210649	04/23/2020	868848 EDU HEALTHCARE,LLC	1,560.00
VO# 312176	INV# 29523	PO# 124462	1,560.00
		SPEECH	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,560.00
210650	04/23/2020	860539 ENERGYCAP, INC.	2,280.00
VO# 312179	INV# 32213	PO# 127643	2,280.00
		ENERGY	
100-254-470-0002-10		ELECTRICITY	2,280.00
210651	04/23/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	1,342.25
VO# 312208	INV# 665752F	PO# 127133	149.69
		HILL	
100-222-430-0000-07		LIBRARY BOOKS	149.69
VO# 312209	INV# 665752A	PO# 127133	636.20
		HILL	
100-222-430-0000-07		LIBRARY BOOKS	636.20
VO# 312210	INV# 665752B	PO# 127133	435.88
		HILL	
100-222-430-0000-07		LIBRARY BOOKS	435.88
VO# 312211	INV# 665752	PO# 127133	120.48
		HILL	
100-222-430-0000-07		LIBRARY BOOKS	120.48
210652	04/23/2020	869955 FORMAX	391.00
VO# 312282	INV# 133760	PO# 127637	391.00
		BYRNES	

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		100-114-410-0000-08 HIGH SCH SUPPLIES	391.00	
210653	04/23/2020	336935 EMPLOYEE VENDOR		584.52
	VO# 312285	INV# REIMBURSE	584.52	
		CONFERENCE		
		788-271-660-0000-08 ATHLETICS - GENERAL	584.52	
* 210655	04/23/2020	866748 THE HALL COMPANY		373.43
	VO# 312269	INV# 29052	PO# 127639	373.43
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	373.43	
* 210657	04/23/2020	861032 HODGE FLOORS		1,358.80
	VO# 312183	INV# I-18184	PO# 127461	1,358.80
		MAINT		
		803-254-410-0000-10 RISK CONTROL GRANT	1,358.80	
210658	04/23/2020	397320 HORACE MANN LIFE INS. CO.		34,976.00
	VO# 312226	INV# HORACE	34,976.00	
		HORACE		
		100-000-457-0071-00 HORACE MANN	34,976.00	
210659	04/23/2020	419300 JOCASSEE EMBROIDERY, LLC		325.28
	VO# 312247	INV# 12463	PO# 127580	325.28
		BYRNES		
		788-271-660-3053-08 FOOTBALL UNIFORMS	325.28	
210660	04/23/2020	434600 KAPASI GLASS MART, 2019		107.00
	VO# 312182	INV# 17347	PO# 127567	107.00
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	107.00	
210661	04/23/2020	869426 KHEAA		819.52
	VO# 312216	INV# KHEAA	819.52	
		KHEAA		
		100-000-455-0043-00 STUDENT LOAN	819.52	
210662	04/23/2020	871225 ALLISON K. KIRBY		2,500.00
	VO# 312287	INV# #1	PO# 127665	2,500.00
		RETAINER FEE		
		100-221-311-0000-10 STRATEGIC PLANNING	2,500.00	
210663	04/23/2020	460640 LAWN-N-ORDER LANDSCAPING		750.00
	VO# 312277	INV# 73774	PO# 127597	750.00
		MAINT		
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	750.00	
210664	04/23/2020	860727 LYLES,DARR & CLARK, LLC		6,090.00
	VO# 312271	INV# 18445	6,090.00	
		LEGAL FEES		
		100-231-319-0000-10 LEGAL SERVICES	6,090.00	

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210665	04/23/2020	861773 MASSMUTUAL	38,092.44
	VO# 312260	INV# MASS	38,092.44
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	24,488.01
	100-000-484-0000-00	MATCHING RETIREMENT	13,604.43
210666	04/23/2020	595110 MERUS REFRESHMENT SERVICES, INC.	204.01
	VO# 312170	INV# 03182358	60.67
		PO# 126990	60.67
		COFFEE	
	100-001-999-0000-00	MISC LOCAL REVENUE	60.67
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	0.00
	VO# 312171	INV# 03182359	143.34
		PO# 126990	143.34
		BUS LOT	
	100-001-999-0000-00	MISC LOCAL REVENUE	0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	143.34
210667	04/23/2020	864206 METLIFE C/O FASCORE, LLC	26,315.65
	VO# 312262	INV# METLIFE	26,315.65
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	16,917.18
	100-000-484-0000-00	MATCHING RETIREMENT	9,398.47
210668	04/23/2020	860732 NALCO COMPANY, LLC	1,491.67
	VO# 312280	INV# 82353242	1,491.67
		PO# 124450	1,491.67
		MAINT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	124.30
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	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
	100-254-323-0000-12	REPAIRS & MAINTENANCE	124.37
210669	04/23/2020	564000 PALMETTO SUPPLY & REPAIR CO., INC.	1,021.53
	VO# 312273	INV# 11115	123.35
		PO# 125121	123.35
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	123.35
	100-254-410-0000-10	OPERATIONAL SUPPLIES	0.00
	VO# 312274	INV# 11087	411.33
		PO# 125121	411.33
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	411.33

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	VO# 312275	INV# 11108 MAINT	PO# 125121 486.85
	100-254-410-0000-10	OPERATIONAL SUPPLIES	486.85
210670	04/23/2020	866549 PROJECT LEAD THE WAY	2,400.00
	VO# 312248	INV# 222740 BYRNES	PO# 127484 2,400.00
	207-224-312-0400-08	04- PROF DEV - CATE	2,400.00
210671	04/23/2020	864398 RCI OF SOUTH CAROLINA, INC.	7,326.00
	VO# 312250	INV# 6195 BYRNES	4,800.00
	500-253-395-0000-08	PROFESSIONAL SERVICES-BYRNES	4,800.00
	VO# 312251	INV# 6199 ABNER CREEK	2,526.00
	500-253-395-0000-04	PROF SERVICES - ABNER CREEK	2,526.00
210672	04/23/2020	868761 REWORKS RECYCLING	135.00
	VO# 312206	INV# 1941 HILL	PO# 127495 90.00
	100-113-323-0000-07	PURCHASED SERVICES	90.00
	VO# 312272	INV# 1951 LYMAN	PO# 124592 45.00
	100-112-323-0000-02	PURCHASED SERVICES	45.00
210673	04/23/2020	860755 SAFEGUARD BUSINESS SYSTEMS	317.38
	VO# 312239	INV# BYRNES BYRNES	PO# 127579 317.38
	100-114-410-0000-08	HIGH SCH SUPPLIES	317.38
210674	04/23/2020	704000 SC RETIREMENT SYSTEM	239.72
	VO# 312220	INV# RETIREMENT RETIREMENT	239.72
	100-000-455-0016-00	RETIREMENT PURCHASE	239.72
* 210676	04/23/2020	712419 SC TAX COMMISSION	335.87
	VO# 312218	INV# TAX LEVY TAX LEVY	335.87
	100-000-455-0046-00	TAX LEVY	335.87
210677	04/23/2020	712419 SC TAX COMMISSION	113.06
	VO# 312258	INV# TAX LEVY TAX LEVY	113.06
	100-000-455-0046-00	TAX LEVY	113.06
210678	04/23/2020	680200 SIMS TIRE & AUTO	623.48
	VO# 312279	INV# 12961 MAINT	PO# 127623 623.48
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	623.48
210679	04/23/2020	639000 SJWD WATER DISTRICT	1,824.71



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	VO# 312291	INV# 69960 LYMAN/HILL	1,824.71
		100-254-321-0003-02 WATER & SEWER	912.36
		100-254-321-0003-07 WATER & SEWER	912.35
210680	04/23/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 312173	INV# 11274804 SPEECH	1,088.00
		PO# 124463	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	544.00
		203-126-311-0000-10 SPEECH PURCH SERVICES	544.00
210681	04/23/2020	734100 SPARTANBURG SCHOOL DISTRICT 7	1,007.31
	VO# 312288	INV# PMD SERVICES PMD SERVICES	1,007.31
		816-122-371-0000-10 PMD SERVICES	1,007.31
210682	04/23/2020	745625 STAPLES	184.02
	VO# 312240	INV# 3428479109 BYRNES	184.02
		PO# 125946	
		100-233-540-0000-08 SCHOOL ADMIN EQUIPMENT	184.02
* 210684	04/23/2020	762635 TIAA-CREF	26,359.70
	VO# 312259	INV# TIAA TIAA	26,359.70
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	16,945.53
		100-000-484-0000-00 MATCHING RETIREMENT	9,414.17
210685	04/23/2020	867390 TRANSFINDER CORPORATION	9,250.00
	VO# 312254	INV# 40478 TRANSPORTATION	1,750.00
		PO# 127608	
		100-255-310-0000-10 TECHNICAL SERV - TRANSFINDER	1,750.00
	VO# 312255	INV# 40479 TRANSPORTATION	7,500.00
		PO# 127608	
		100-255-310-0000-10 TECHNICAL SERV - TRANSFINDER	7,500.00
* 210687	04/23/2020	800000 UNITED WAY OF THE PIEDMONT	977.43
	VO# 312219	INV# UNITED WAY UNITED WAY	977.43
		100-000-455-0050-00 UNITED WAY	977.43
210688	04/23/2020	792600 U.S. DEPT. OF EDUCATION AWG	512.34
	VO# 312212	INV# US DEPT US DEPT	512.34
		100-000-455-0014-00 STUDENT LOAN - US DOE	512.34
* 210690	04/23/2020	792600 U.S. DEPT. OF EDUCATION AWG	222.93
	VO# 312214	INV# US DEPT US DEPT	222.93
		100-000-455-0014-00 STUDENT LOAN - US DOE	222.93
210691	04/23/2020	792600 U.S. DEPT. OF EDUCATION AWG	468.34

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	VO# 312215	INV# US DEPT US DEPT	468.34
	100-000-455-0014-00	STUDENT LOAN - US DOE	468.34
210692	04/23/2020	794000 USI EDUCATION AND GOV. SALES	359.91
	VO# 312276	INV# 0391226701012 PO# 127610	359.91
		MAINT	
	100-126-410-0000-03	SPEECH SUPPLIES	159.91
	100-128-410-0000-03	EH SUPPLIES	33.00
	100-161-410-0000-03	AUTISM SUPPLIES	10.26
	326-112-410-0000-03	SCIENCE KITS	156.74
210693	04/23/2020	803353 VALIC	5,869.00
	VO# 312225	INV# VALIC	5,869.00
		VALIC	
	100-000-457-0078-00	VALIC 403B	5,869.00
210694	04/23/2020	866724 VALIC RETIREMENT SERVICES COMPANY	41,356.93
	VO# 312261	INV# VALIC	41,356.93
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	26,586.58
	100-000-484-0000-00	MATCHING RETIREMENT	14,770.35
210695	04/23/2020	804250 VERIZON WIRELESS	304.08
	VO# 312281	INV# 9851077185 PO# 127636	304.08
		BYRNES	
	788-271-660-3038-08	FB - RADIO BROADCAST	304.08
210696	04/30/2020	868458 ADMIN DTO	145.92
	VO# 312343	INV# 90291440	145.92
		INTERNET	
	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
* 210698	04/30/2020	039000 R.D. ANDERSON APPLIED TECH. CENTER	28,984.40
	VO# 312312	INV# 8/10 19-20	28,984.40
		REIMBURSEMENT	
	100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT	28,984.40
	100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT	0.00
210699	04/30/2020	864457 W.G. ARTHUR, INC.	199.04
	VO# 312373	INV# 0073976 PO# 124385	199.04
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	199.04
210700	04/30/2020	865167 ASBURY GRADING & LANDSCAPING, LLC	2,500.00
	VO# 312376	INV# MULCH PO# 124445	2,500.00

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		LAWN MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,500.00
210701	04/30/2020	011600 AT&T	1,779.44
	VO# 312377	INV# ATT	557.10
		86494923100011973	
		100-254-340-0000-10 TELEPHONE	557.10
	VO# 312378	INV# ATT	611.17
		86494919500011978	
		100-254-340-0000-10 TELEPHONE	611.17
	VO# 312379	INV# ATT	611.17
		86494979000011972	
		100-254-340-0000-10 TELEPHONE	611.17
210702	04/30/2020	870463 BRITTANY DANIELLE BATTISTI	1,526.00
	VO# 312356	INV# LACROSSE	1,526.00
		LACROSSE	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,526.00
210703	04/30/2020	869655 JACQUELINE BIELEVICZ	2,524.00
	VO# 312302	INV# LACROSSE	2,524.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,524.00
210704	04/30/2020	868721 WAYMAN FULTON BROWN	2,524.00
	VO# 312299	INV# LACROSSE	2,524.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,524.00
210705	04/30/2020	867887 KATELYNN RUTH BURNETT	2,524.00
	VO# 312308	INV# SOFTBALL	2,524.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,524.00
210706	04/30/2020	863588 CHARTER COMMUNICATIONS	117.31
	VO# 312349	INV# 0647767042120	117.31
		PO# 125642	
		8351100080647767	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	117.31
210707	04/30/2020	865836 CHICK-FIL-A /AT DUNCAN	305.75
	VO# 312355	INV# 5294362	305.75
		PO# 127566	
		BREAKFAST	
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	305.75
* 210709	04/30/2020	870062 CITY OF WELLFORD	13,591.72
	VO# 312353	INV# SRO	13,591.72
		PO# 124440	
		JOHN WRIGHT	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	13,591.72
210710	04/30/2020	869717 BILL CURETON	3,199.00
	VO# 312301	INV# LACROSSE	3,199.00

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		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	3,199.00
210711	04/30/2020	860991 DISCOUNT MAGAZINE SUB. SERV., INC.	116.84
	VO# 312360	INV# 9024003 PO# 127332	116.84
		REIDVILLE	
		100-222-430-0000-03 LIBRARY BOOKS	116.84
210712	04/30/2020	254000 DUKE ENERGY	1,985.45
	VO# 312357	INV# 1091617309	66.53
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	66.53
	VO# 312380	INV# 0000219670	1,918.92
		MTCC	
		100-254-470-0002-10 ELECTRICITY	1,918.92
210713	04/30/2020	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 312313	INV# 29619 PO# 124462	1,560.00
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,560.00
210714	04/30/2020	867345 ELEVATION HEALTHCARE, LLC	21,040.00
	VO# 312315	INV# 29334-532 PO# 124460	10,373.00
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	10,373.00
	VO# 312316	INV# 29334-533 PO# 124460	10,667.00
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	10,667.00
210715	04/30/2020	868227 EVANS LANDSCAPING, LLC	9,862.08
	VO# 312367	INV# 040121 PO# 124444	9,862.08
		LAWN MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	9,862.08
210716	04/30/2020	870302 KYLE ANTHONY FLETCHER	2,199.00
	VO# 312297	INV# LACROSSE	2,199.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,199.00
210717	04/30/2020	870986 MARY KAITLYN FLYNN	1,599.50
	VO# 312309	INV# TENNIS	1,599.50
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,599.50
210718	04/30/2020	333000 GARRETT BOOK COMPANY, LLC	2,174.60
	VO# 312342	INV# 00044467 PO# 127333	2,174.60
		REIDVILLE	
		100-222-430-0000-03 LIBRARY BOOKS	2,174.60
* 210720	04/30/2020	871132 ASHLEE DIANNA GOMEZ	1,431.00
	VO# 312307	INV# SOCCER	1,431.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,431.00
210721	04/30/2020	350700 GRAINGER	461.39
	VO# 312374	INV# 9505436536 PO# 127547	253.89
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	253.89
	VO# 312375	INV# 9504372575 PO# 127547	207.50
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	207.50
210722	04/30/2020	358000 GREER COMMISSION OF PUBLIC WORKS	6,392.69
	VO# 312350	INV# 184134901	49.69
		REIDVILLE	
		100-254-470-0001-03 FUEL	49.69
	VO# 312351	INV# 179421001	6,343.00
		ACES	
		100-254-321-0003-04 WATER & SEWER	310.14
		100-254-470-0001-04 FUEL	70.34
		100-254-470-0002-04 ELECTRICITY	5,320.52
		100-254-470-0002-04 ELECTRICITY	642.00
* 210724	04/30/2020	870346 BAXTER HAYES	1,000.00
	VO# 312298	INV# LACROSSE	1,000.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,000.00
210725	04/30/2020	871133 ADDISON HUGHES	1,526.00
	VO# 312305	INV# SOCCER	1,526.00
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,526.00
210726	04/30/2020	419300 JOCASSEE EMBROIDERY, LLC	221.20
	VO# 312337	INV# 1859 PO# 127651	221.20
		ACES	
		100-112-323-0000-04 PURCHASED SERVICES	221.20
210727	04/30/2020	869218 LENOVO (UNITED STATES), INC.	2,461.00
	VO# 312362	INV# 6454147861 PO# 127004	2,461.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	2,461.00
210728	04/30/2020	865208 LIBERTY PAPER	21,499.30
	VO# 312365	INV# 305185 PO# 127179	21,499.30
		PAPER	
		100-113-410-0000-00 PAPER SUPPLY FLOW-THROUGH	21,499.30
* 210730	04/30/2020	871228 ISAI CHAVEZ MARTINEZ	2,524.00
	VO# 312345	INV# SOCCER	2,524.00
		SOCCER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,524.00
210731	04/30/2020	870350	MCKENZIE INSTALLATIONS	2,100.00
	VO# 312352	INV# 709	PO# 127654	2,100.00
			CAMERA SYSTEMS	
		100-255-330-0000-10	BUS REPAIRS	2,100.00
210732	04/30/2020	595110	MERUS REFRESHMENT SERVICES, INC.	273.49
	VO# 312354	INV# 03180849	PO# 126990	273.49
			TRANSPORTATION	
		100-001-999-0000-00	MISC LOCAL REVENUE	0.00
		100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	273.49
210733	04/30/2020	507518	MIDDLE TYGER YMCA	1,000.00
	VO# 312347	INV# POOL RENTAL		1,000.00
			WELLFORD	
		100-112-323-0000-10	PURCHASED SERVICES	1,000.00
210734	04/30/2020	868075	JOHNNY L. NESBITT	2,105.00
	VO# 312311	INV# TRACK		2,105.00
			SUPPLEMENT	
		100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,105.00
210735	04/30/2020	869173	JENNIFER NESBITT	2,105.00
	VO# 312310	INV# TRACK		2,105.00
			SUPPLEMENT	
		100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,105.00
* 210737	04/30/2020	868830	SIOBAN RAGAN	5,685.00
	VO# 312300	INV# LACROSSE		5,685.00
			SUPPLEMENT	
		100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	5,685.00
210738	04/30/2020	871129	DAVID MICHAEL ROBINSON	3,199.00
	VO# 312364	INV# SOCCER		3,199.00
			SOCCER	
		100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	3,199.00
210739	04/30/2020	629050	EMPLOYEE VENDOR	366.56
	VO# 312369	INV# MILEAGE		366.56
			ADMIN	
		100-266-380-0000-10	TRAVEL - CHIEF TECHNOLOGY	366.56
210740	04/30/2020	639000	SJWD WATER DISTRICT	7,230.85
	VO# 312317	INV# 108960		600.72
			BYRNES	
		100-254-321-0003-08	WATER & SEWER	600.72
	VO# 312318	INV# 108960		30.55
			CONCESSION	
		100-254-321-0003-08	WATER & SEWER	30.55
	VO# 312319	INV# 103665		981.24

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<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	981.24
VO# 312320	INV# 78657		153.88
		BYRNES	
100-254-321-0003-08		WATER & SEWER	153.88
VO# 312321	INV# 62942		80.73
		BYRNES	
100-254-321-0003-08		WATER & SEWER	80.73
VO# 312322	INV# 56159		52.73
		BYRNES	
100-254-321-0003-08		WATER & SEWER	52.73
VO# 312323	INV# 322		873.21
		BYRNES	
100-254-321-0003-08		WATER & SEWER	873.21
VO# 312324	INV# 318		171.68
		BYRNES	
100-254-321-0003-08		WATER & SEWER	171.68
VO# 312325	INV# 317		95.46
		BYRNES	
100-254-321-0003-08		WATER & SEWER	95.46
VO# 312326	INV# 316		17.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	17.00
VO# 312327	INV# 76076		285.70
		ADMIN	
100-254-321-0003-10		WATER & SEWER	285.70
VO# 312328	INV# 333		42.88
		ADMIN	
100-254-321-0003-10		WATER & SEWER	42.88
VO# 312329	INV# 332		30.55
		ADMIN	
100-254-321-0003-10		WATER & SEWER	30.55
VO# 312330	INV# 331		294.43
		ADMIN	
100-254-321-0003-10		WATER & SEWER	294.43
VO# 312331	INV# 327		17.00
		ADMIN	
100-254-321-0003-10		WATER & SEWER	17.00
VO# 312332	INV# 323		1,414.21
		ADMIN	
100-254-321-0003-10		WATER & SEWER	1,414.21
VO# 312333	INV# 320		95.46
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	95.46
VO# 312334	INV# 325		171.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BEECH	
		100-254-321-0003-06 WATER & SEWER	171.68
		VO# 312335 INV# 324	852.07
		BEECH	
		100-254-321-0003-06 WATER & SEWER	852.07
		VO# 312336 INV# 326	902.91
		BFA	
		100-254-321-0003-09 WATER & SEWER	902.91
		VO# 312381 INV# 307	66.76
		MTCC	
		100-254-321-0003-10 WATER & SEWER	66.76
210741	04/30/2020	863889 SOLIANT HEALTH	1,088.00
		VO# 312314 INV# 11287547 PO# 124463	1,088.00
		WEINKLE	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	544.00
		203-126-311-0000-10 SPEECH PURCH SERVICES	544.00
210742	04/30/2020	866999 SUMMIT INFORMATION RESOURCES	300.00
		VO# 312366 INV# 51188 PO# 127435	300.00
		ADMIN	
		100-113-545-2001-10 TECHN EQUIP- OTHER	225.00
		100-113-545-2001-10 TECHN EQUIP- OTHER	75.00
210743	04/30/2020	866306 TENNANT SALES AND SERVICE CO.	488.35
		VO# 312338 INV# 917037419 PO# 127616	488.35
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	488.35
210744	04/30/2020	407280 TMS SOUTH	143.42
		VO# 312371 INV# 657988 PO# 127094	143.42
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	143.42
210745	04/30/2020	869973 UNIFIRST CORPORATION	445.12
		VO# 312361 INV# 2961775438 PO# 127603	445.12
		1607653	
		100-213-410-0000-10 HEALTH SUPPLIES	445.12
* 210748	04/30/2020	862547 VARITRONICS, LLC	1,708.79
		VO# 312368 INV# 119202 PO# 127615	1,708.79
		WELLFORD	
		100-112-410-0075-05 SUPPLIES - FOREIGN LANG	50.00
		100-112-410-0400-05 SUPPLIES - P E	50.00
		100-112-410-0600-05 PRIMARY ART SUPPLIES	100.00
		100-113-410-0000-05 SUPPLIES - GR 4	16.80
		202-211-410-0000-05 SUPPLIES - PARENT ED	1,491.99
* 210750	04/30/2020	840600 EMPLOYEE VENDOR	117.16



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 312358	INV# MILEAGE ADMIN	117.16
	100-254-332-0000-10	MAINTENANCE TRAVEL-GAS	117.16
210751	04/30/2020	871080 JAMES WOODS	2,105.00
	VO# 312348	INV# VOLLEYBALL VOLLEYBALL	2,105.00
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,105.00
TOTAL NUMBER OF CHECKS:			221
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,351,010.99