

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
210753	05/07/2020	863491 ADW INC.	2,485.00
	VO# 312386	INV# 58904	2,485.00
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	2,485.00
210754	05/07/2020	867636 AMERIGAS	111.54
	VO# 312469	INV# 3106212338	111.54
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	111.54
210755	05/07/2020	864874 APPLE INC.	212.93
	VO# 312435	INV# ac03397620	212.93
		ADMIN	
	207-221-545-0600-10	LAPTOP	212.93
210756	05/07/2020	865167 ASBURY GRADING & LANDSCAPING, LLC	1,200.00
	VO# 312451	INV# LAWN MAINT	1,200.00
		LAWN MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,200.00
* 210758	05/07/2020	870496 ASI FLEX	119.24
	VO# 312443	INV# ASIFLEX	119.24
		ASIFLEX	
	100-000-456-0055-00	MED. EXP.	94.24
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	25.00
210759	05/07/2020	010300 AT&T	743.98
	VO# 312440	INV# 803M249237237	743.98
		SERVICE	
	100-254-340-0000-10	TELEPHONE	743.98
210760	05/07/2020	068200 AT&T	3,234.19
	VO# 312406	INV# ATT	3,234.19
		8644390051	
	100-254-340-0000-01	TELEPHONE	137.91
	100-254-340-0000-03	TELEPHONE	227.66
	100-254-340-0000-05	TELEPHONE	121.96
	100-254-340-0000-06	TELEPHONE	81.46
	100-254-340-0000-06	TELEPHONE	150.35
	100-254-340-0000-07	TELEPHONE	713.29
	100-254-340-0000-08	TELEPHONE	53.04
	100-254-340-0000-08	TELEPHONE	146.35
	100-254-340-0000-10	TELEPHONE	0.60
	100-254-340-0000-10	TELEPHONE	48.79
	100-254-340-0000-10	TELEPHONE	674.33
	100-254-340-0000-10	TELEPHONE	79.69
	100-254-340-0000-11	TELEPHONE	308.03
	100-254-340-0000-12	TELEPHONE	100.43

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-254-340-0000-14 TELEPHONE	95.94	
		100-254-340-4000-01 TELEPHONE-REC CENTER	24.40	
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60	
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	25.44	
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	243.92	
210761	05/07/2020	123575 CDW GOVERNMENT		1,262.60
	VO# 312433	INV# XQX6198	PO# 127653	1,262.60
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	1,262.60	
210762	05/07/2020	156175 CHARTWELLS		157,677.47
	VO# 312452	INV# 636101375		157,677.47
		APRIL/SSO		
		600-256-315-0000-01 MANAGEMENT SERVICES	93,805.10	
		600-256-315-0000-05 MANAGEMENT SERVICES	63,872.37	
* 210765	05/07/2020	861454 CONNECTIONS UNLIMITED, INC.		596.00
	VO# 312397	INV# 200318	PO# 127670	596.00
		ACES		
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	63.89	
		100-112-445-0000-04 TECHNOLOGY SUPPLIES	516.11	
		100-112-445-0000-04 TECHNOLOGY SUPPLIES	16.00	
* 210767	05/07/2020	868327 CPS INTEGRATIONS, LLC		4,202.50
	VO# 312430	INV# 20-0200	PO# 127701	1,123.80
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	1,123.80	
	VO# 312431	INV# 20-0193	PO# 127625	2,479.50
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	2,479.50	
	VO# 312450	INV# 20-0225	PO# 127701	599.20
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	599.20	
210768	05/07/2020	254000 DUKE ENERGY		18,382.87
	VO# 312411	INV# 1105683703		1,058.14
		BERRY		
		100-254-470-0002-12 ELECTRICITY	1,058.14	
	VO# 312412	INV# 1570207960		5,922.46
		FCMS		
		100-254-470-0002-14 ELECTRICITY	5,922.46	
	VO# 312413	INV# 1378872729		2,994.69
		REIDVILLE		
		100-254-470-0002-03 ELECTRICITY	2,994.69	
	VO# 312414	INV# 0001274749		916.94
		RIVER RIDGE		
		100-254-470-0002-11 ELECTRICITY	916.94	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312415	INV# 0000746216 RIVER RIDGE	2,725.76
	100-254-470-0002-11	ELECTRICITY	2,725.76
	VO# 312416	INV# 0004470796 BERRY	4,534.73
	100-254-470-0002-12	ELECTRICITY	4,534.73
	VO# 312424	INV# 1417193240 REIDVILLE	230.15
	100-254-470-0002-03	ELECTRICITY	230.15
210769	05/07/2020	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 312395	INV# 29722 WINSLOW	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
210770	05/07/2020	871224 GO-BOX	1,411.84
	VO# 312434	INV# 5067 ADMIN	1,411.84
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	1,499.00
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	-100.00
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	12.84
210771	05/07/2020	870921 CARLOS FERNANDO GOMEZ	2,842.50
	VO# 312403	INV# SOCCER SUPPLEMENT	2,842.50
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,842.50
210772	05/07/2020	352000 GRAYBAR ELECTRIC CO., INC.	533.49
	VO# 312432	INV# 9315626902 ADMIN	533.49
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	533.49
210773	05/07/2020	865398 JOSHUA GUTIERREZ	2,842.50
	VO# 312402	INV# SOCCER SUPPLEMENT	2,842.50
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,842.50
210774	05/07/2020	861737 HELENA AGRI-ENTERPRISES, LLC	2,497.65
	VO# 312385	INV# 61399300 MAINT	2,497.65
	100-254-410-0000-08	SUPPLIES	2,497.65
210775	05/07/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	2,785.11
	VO# 312455	INV# 86707103 ADMIN	961.40
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	961.40
	VO# 312456	INV# 86715418 WELLFORD	125.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-323-0000-03		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-04		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-05		REPAIRS AND MAINTENANCE		125.00
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
100-254-323-0000-11		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# 312457		INV# 86715408	PO# 124675	125.00
		REIDVILLE		
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		125.00
100-254-323-0000-04		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
100-254-323-0000-11		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# 312458		INV# 86710171	PO# 124675	125.00
		RIVER RIDGE		
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
100-254-323-0000-04		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
100-254-323-0000-11		REPAIRS AND MAINTENANCE		125.00
100-254-323-0000-12		REPAIRS & MAINTENANCE		0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE		0.00
VO# 312459		INV# 86708911	PO# 124675	138.38
		BERRY		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE		0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-323-0000-03		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-04		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
100-254-323-0000-11		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-12		REPAIRS & MAINTENANCE		138.38
100-254-323-0000-14		REPAIRS AND MAINTENANCE		0.00
VO# 312460		INV# 86708926	PO# 124675	165.13
		BFA		
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
100-254-323-0000-04		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		165.13
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# 312461		INV# 86708544	PO# 124675	138.38
		FCMS		
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
100-254-323-0000-04		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
100-254-323-0000-11		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-12		REPAIRS & MAINTENANCE		0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE		138.38
VO# 312462		INV# 86708556	PO# 124675	125.00
		ACES		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE		0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-323-0000-03		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-04		REPAIRS AND MAINTENANCE			125.00
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
100-254-323-0000-11		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# 312463		INV# 86712635	PO# 124675		175.83
		DUNCAN			
100-254-323-0000-01		REPAIRS AND MAINTENANCE			175.83
100-254-323-0000-02		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-03		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-04		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
100-254-323-0000-11		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# 312464		INV# 86710149	PO# 124675		125.00
		BEECH			
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
100-254-323-0000-04		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-05		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-06		REPAIRS AND MAINTENANCE			125.00
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
100-254-323-0000-11		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# 312465		INV# 86710144	PO# 124675		229.33
		LYMAN			
100-254-323-0000-01		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE			229.33

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-323-0000-03		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-04		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
100-254-323-0000-11		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# 312466		INV# 86711375	PO# 124675	175.83
		BYRNES		
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
100-254-323-0000-04		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		175.83
100-254-323-0000-09		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# 312467		INV# 86710153	PO# 124675	175.83
		HILL		
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
100-254-323-0000-04		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		175.83
100-254-323-0000-08		REPAIRS AND MAINTENANCE		0.00
100-254-323-0000-09		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
* 210777	05/07/2020	861773 MASSMUTUAL		571.49
VO# 312445		INV# MASS		571.49
		MASS		
100-000-457-0087-00		HARTFORD ORP EMPLOYEE		367.39

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-000-484-0000-00 MATCHING RETIREMENT		204.10
210778	05/07/2020	492100 MCABEE TRACTOR & TURF		198.58
	VO# 312389	INV# 210850	PO# 127664	22.45
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		22.45
	VO# 312454	INV# 210188	PO# 127600	176.13
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		176.13
210779	05/07/2020	864206 METLIFE C/O FASCORE, LLC		883.59
	VO# 312446	INV# METLIFE		883.59
		METLIFE		
		100-000-457-0081-00 CITISTREET OPT RET		568.02
		100-000-484-0000-00 MATCHING RETIREMENT		315.57
210780	05/07/2020	870737 MORRIS BUSINESS SOLUTIONS		5,154.73
	VO# 312425	INV# 120621	PO# 124455	5,154.73
		COPIER COST		
		100-112-325-0000-01 RISO & COPIER RENTAL		533.33
		100-112-325-0000-03 RISO & COPIER RENTAL		316.67
		100-112-325-0000-05 RISO & COPIER RENTAL		408.33
		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
210781	05/07/2020	866928 NETZERO, USA		1,166.67
	VO# 312427	INV# 54820	PO# 125170	1,166.67
		MAY MGT.		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		1,166.67
210782	05/07/2020	573000 J.W. PEPPER & SON, INC.		574.98
	VO# 312407	INV# 279094074	PO# 127157	498.99
		BYRNES		
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES		479.00
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES		18.99
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES		1.00
	VO# 312408	INV# 247789452	PO# 124662	75.99
		BYRNES		



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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	65.00	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	9.99	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	1.00	
210783	05/07/2020	583750 PIEDMONT NATURAL GAS COMPANY		410.70
	VO# 312417	INV# 2001112057001	117.24	
		RIVER RIDGE		
		100-254-470-0001-11 FUEL	117.24	
	VO# 312418	INV# 7002244021001	92.86	
		FCMS		
		100-254-470-0001-14 FUEL	92.86	
	VO# 312419	INV# 7001140680001	165.81	
		WELLFORD		
		100-254-470-0001-05 FUEL	165.81	
	VO# 312420	INV# 9001515605001	34.79	
		BERRY		
		100-254-470-0001-12 FUEL	34.79	
210784	05/07/2020	869184 FRANK QUARANTA		2,842.50
	VO# 312404	INV# LACROSSE	2,842.50	
		SUPPLEMENT		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,842.50	
210785	05/07/2020	711500 SC DEPT OF REVENUE		330.66
	VO# 312384	INV#	330.66	
		VOUCHER - AP USE TAX		
		100-113-545-2001-10 TECHN EQUIP- OTHER	15.43	
		100-114-410-0072-08 SCIENCE DEPT SUPPLIES	25.66	
		100-114-540-0050-10 BAND INSTRUMENTS	121.62	
		100-115-410-0100-08 PLTW SUPPLIES	47.64	
		100-115-545-0100-08 ITE EQUIPMENT	69.63	
		100-213-410-0000-08 HEALTH SUPPLIES	25.57	
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS	25.11	
210786	05/07/2020	712419 SC TAX COMMISSION		114.19
	VO# 312441	INV# TAX LEVY	114.19	
		TAX LEVY		
		100-000-455-0046-00 TAX LEVY	114.19	
210787	05/07/2020	638000 SCASA		1,355.00
	VO# 312428	INV# 9223	1,355.00	
		MEMBERSHIP		
		100-232-640-0000-10 DUES & FEES	1,355.00	
210788	05/07/2020	862283 SCHOLASTIC BOOK CLUBS		188.86
	VO# 312398	INV# 59870572	188.86	
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES	188.86	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
210789	05/07/2020	652123 SCHOOL NURSE SUPPLY, INC.	433.82
	VO# 312401	INV# 0782893 PO# 127362	433.82
		DUNCAN	
	100-213-410-0000-01	HEALTH SUPPLIES	433.82
210790	05/07/2020	680200 SIMS TIRE & AUTO	1,770.22
	VO# 312387	INV# 12973 PO# 127626	326.07
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	326.07
	VO# 312388	INV# 12982 PO# 127626	714.95
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	714.95
	VO# 312448	INV# 12989 PO# 127640	729.20
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	729.20
210791	05/07/2020	639000 SJWD WATER DISTRICT	1,122.78
	VO# 312421	INV# 631	351.11
		RIVER RIDGE	
	100-254-321-0003-11	WATER & SEWER	351.11
	VO# 312422	INV# 51061	604.99
		BERRY	
	100-254-321-0003-12	WATER & SEWER	604.99
	VO# 312423	INV# 51062	166.68
		BERRY	
	100-254-321-0003-12	WATER & SEWER	166.68
210792	05/07/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 312396	INV# 11300099 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
210793	05/07/2020	713000 SOUTHEASTERN PAPER GROUP	1,200.17
	VO# 312470	INV# 4844655 PO# 127687	404.46
		ACES	
	500-253-540-0000-04	EQUIPMENT	404.46
	VO# 312471	INV# 4849851 PO# 127687	552.61
		ACES	
	500-253-540-0000-04	EQUIPMENT	552.61
	VO# 312473	INV# 4839529 PO# 124509	243.10
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	243.10
210794	05/07/2020	866738 SOUTHERN REEL SOLUTIONS, LLC	1,400.00
	VO# 312447	INV# 2052 PO# 127645	1,400.00
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,400.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
210795	05/07/2020	734100 SPARTANBURG SCHOOL DISTRICT 7	51,208.02
	VO# 312394	INV# 207030	51,208.02
		ALTERNATIVE	
	100-114-371-0000-10	ALTERNATIVE SCHOOL TAX RELIEF REIMB	51,208.02
* 210797	05/07/2020	758300 SUNBELT RENTALS, INC.	226.89
	VO# 312392	INV# 1004386480001	226.89
		PO# 127622	226.89
		MAINT	
	100-254-410-0000-08	SUPPLIES	226.89
210798	05/07/2020	407280 TMS SOUTH	260.61
	VO# 312436	INV# 658740	12.41
		PO# 127094	12.41
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	12.41
	VO# 312468	INV# 659196	248.20
		PO# 127094	248.20
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	248.20
210799	05/07/2020	229000 UNITED REFRIGERATION, INC.	495.26
	VO# 312437	INV# 73194481-00	342.78
		PO# 127093	342.78
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	342.78
	VO# 312438	INV# 73154954-00	152.48
		PO# 127093	152.48
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	152.48
210800	05/07/2020	866724 VALIC RETIREMENT SERVICES COMPANY	574.16
	VO# 312444	INV# VALIC	574.16
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	369.10
	100-000-484-0000-00	MATCHING RETIREMENT	205.06
210801	05/07/2020	804250 VERIZON WIRELESS	4,338.95
	VO# 312410	INV# 9853147856	4,338.95
		PO# 124575	4,338.95
		22378307300001	
	100-254-340-0000-10	TELEPHONE	4,338.95
210802	05/07/2020	824100 STEVE WEISS MUSIC	1,467.95
	VO# 312409	INV# 990909A	1,467.95
		PO# 127667	1,467.95
		ADMIN	
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	1,398.00
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	69.95
* 210807	05/14/2020	870389 AG-PRO COMPANIES	449.76
	VO# 312547	INV# P18493	449.76
		PO# 127715	449.76
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	449.76
210808	05/14/2020	863993 AMAZING THREADS	591.24
	VO# 312526	INV# SA 39256	591.24
		PO# 127699	591.24

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		DUNCAN	
		100-112-323-0000-01 PURCHASED SERVICES	591.24
210809	05/14/2020	039000 R.D. ANDERSON APPLIED TECH. CENTER	57,968.80
	VO# 312607	INV# 9/10 19-20	57,968.80
		TUITION	
		100-115-371-9000-08 R D A TAX RELIEF REIMBURSEMENT	57,968.80
210810	05/14/2020	862635 BIO CORPORATION	1,165.96
	VO# 312507	INV# 1013497	1,165.96
		PO# 127483	
		BYRNES	
		100-115-410-0515-08 SUPPLIES - BIOMED	981.45
		100-115-410-0515-08 SUPPLIES - BIOMED	184.51
210811	05/14/2020	860558 BSN SPORTS, LLC	4,427.38
	VO# 312503	INV# 908946396	848.00
		PO# 127277	
		BYRNES	
		788-271-660-3053-08 FOOTBALL UNIFORMS	848.00
	VO# 312504	INV# 908546926	145.08
		PO# 127273	
		BYRNES	
		788-271-660-6030-08 SOFTBALL - TOURNAMENT	145.08
	VO# 312505	INV# 908532003	719.04
		PO# 127186	
		BYRNES	
		788-271-660-6030-08 SOFTBALL - TOURNAMENT	719.04
	VO# 312506	INV# 908749776	2,715.26
		PO# 126365	
		BYRNES	
		788-271-660-6030-08 SOFTBALL - TOURNAMENT	2,715.26
210812	05/14/2020	863419 CAROLINA BUS SALES & SERVICE, LLC	5,218.61
	VO# 312492	INV# 4554	5,218.61
		PO# 127723	
		CG74448	
		100-255-330-0000-10 BUS REPAIRS	5,218.61
210813	05/14/2020	862829 CINTAS CORPORATION	3,701.28
	VO# 312552	INV# 4047285474	68.34
		PO# 124230	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 312553	INV# 4047814571	68.34
		PO# 124230	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 312554	INV# 4048380616	68.34
		PO# 124230	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 312555	INV# 4048913992	68.34
		PO# 124230	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 312556	INV# 4047290025	62.34
		PO# 124231	
		DUNCAN	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 312557	INV# 4047820543	DUNCAN	PO# 124231	62.34
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 312558	INV# 4048386381	DUNCAN	PO# 124231	62.34
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 312559	INV# 4048918557	DUNCAN	PO# 124231	62.34
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 312560	INV# 4046881338	LYMAN	PO# 124232	64.94
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 312562	INV# 4047473287	LYMAN	PO# 124232	64.94
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 312563	INV# 4048038726	LYMAN	PO# 124232	64.94
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 312564	INV# 4048641335	LYMAN	PO# 124232	64.94
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 312565	INV# 4049161603	LYMAN	PO# 124232	64.94
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 312566	INV# 4047290020	REIDVILLE	PO# 124233	66.51
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 312567	INV# 4047820629	REIDVILLE	PO# 124233	66.51
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 312568	INV# 4048386471	REIDVILLE	PO# 124233	66.51
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 312569	INV# 4048918700	REIDVILLE	PO# 124233	66.51
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 312570	INV# 4047290069	RIVER RIDGE	PO# 124234	64.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 312571	INV# 4047820652	RIVER RIDGE	PO# 124234	64.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 312572	INV# 4048386504	RIVER RIDGE	PO# 124234	64.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 312573	INV# 4048918611		PO# 124234	64.00
		RIVER RIDGE		
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 312574	INV# 4047358450		PO# 124235	55.78
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		55.78
VO# 312575	INV# 4047912810		PO# 124235	55.78
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		55.78
VO# 312576	INV# 4048527770		PO# 124235	55.78
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		55.78
VO# 312577	INV# 4049029033		PO# 124235	55.78
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		55.78
VO# 312578	INV# 4047290066		PO# 124228	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 312579	INV# 4047820506		PO# 124228	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 312580	INV# 4048386477		PO# 124228	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 312581	INV# 4048918595		PO# 124228	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 312582	INV# 4047290059		PO# 124229	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 312583	INV# 4047820643		PO# 124229	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 312584	INV# 4048386497		PO# 124229	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 312585	INV# 4048918703		PO# 124229	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 312586	INV# 4046881295		PO# 124227	77.38
		HILL		
100-254-120-1600-07		TEMP SALARIES		77.38
VO# 312587	INV# 4047473315		PO# 124227	77.38
		HILL		

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-120-1600-07		TEMP SALARIES		77.38
VO# 312588	INV# 4048038687	HILL	PO# 124227	77.38
100-254-120-1600-07		TEMP SALARIES		77.38
VO# 312589	INV# 4048641211	HILL	PO# 124227	77.38
100-254-120-1600-07		TEMP SALARIES		77.38
VO# 312590	INV# 4049161490	HILL	PO# 124227	77.38
100-254-120-1600-07		TEMP SALARIES		77.38
VO# 312591	INV# 4047289988	FCMS	PO# 124226	72.67
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		72.67
VO# 312592	INV# 4047820570	FCMS	PO# 124226	72.67
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		72.67
VO# 312593	INV# 4048386544	FCMS	PO# 124226	72.67
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		72.67
VO# 312594	INV# 4048918678	FCMS	PO# 124226	72.67
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		72.67
VO# 312595	INV# 4047290082	BFA	PO# 124225	70.21
100-254-410-1600-09		SUPPLIES - CLEANING		70.21
VO# 312596	INV# 4047820515	BFA	PO# 124225	70.21
100-254-410-1600-09		SUPPLIES - CLEANING		70.21
VO# 312597	INV# 4048386462	BFA	PO# 124225	70.21
100-254-410-1600-09		SUPPLIES - CLEANING		70.21
VO# 312598	INV# 4048918570	BFA	PO# 124225	70.21
100-254-410-1600-09		SUPPLIES - CLEANING		70.21
VO# 312599	INV# 40473585836	BYRNES	PO# 124224	122.94
100-254-410-1600-08		SUPPLIES - CLEANING		122.94
VO# 312600	INV# 4047912898	BYRNES	PO# 124224	122.94
100-254-410-1600-08		SUPPLIES - CLEANING		122.94
VO# 312601	INV# 4048527885	BYRNES	PO# 124224	122.94
100-254-410-1600-08		SUPPLIES - CLEANING		122.94
VO# 312602	INV# 4049029086	BYRNES	PO# 124224	122.94

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-254-410-1600-08 SUPPLIES - CLEANING		122.94
	VO# 312603	INV# 4047358507	PO# 124219	25.13
		MAINT		
		100-254-410-1600-10 SUPPLIES - CLEANING		25.13
	VO# 312604	INV# 4047912936	PO# 124219	25.13
		MAINT		
		100-254-410-1600-10 SUPPLIES - CLEANING		25.13
	VO# 312605	INV# 4048527841	PO# 124219	25.13
		MAINT		
		100-254-410-1600-10 SUPPLIES - CLEANING		25.13
	VO# 312606	INV# 4049029103	PO# 124219	25.13
		MAINT		
		100-254-410-1600-10 SUPPLIES - CLEANING		25.13
210814	05/14/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC		1,982.50
	VO# 312530	INV# 3942242	PO# 127668	1,200.00
		BEECH		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE		1,200.00
	VO# 312531	INV# 3931129	PO# 124451	49.50
		ADMIN		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		49.50
	VO# 312532	INV# 3930874	PO# 124451	49.50
		ACES		
		100-254-323-0000-04 REPAIRS AND MAINTENANCE		49.50
	VO# 312533	INV# 3931125	PO# 124451	49.50
		DUNCAN		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE		49.50
	VO# 312534	INV# 3933919	PO# 124451	49.50
		LYMAN		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE		49.50
	VO# 312535	INV# 3930872	PO# 124451	49.50
		RIVER RIDGE		
		100-254-323-0000-11 REPAIRS AND MAINTENANCE		49.50
	VO# 312536	INV# 3930875	PO# 124451	49.50
		WELLFORD		
		100-254-323-0000-05 REPAIRS AND MAINTENANCE		49.50
	VO# 312537	INV# 3931127	PO# 124451	49.50
		BEECH		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE		49.50
	VO# 312538	INV# 3930871	PO# 124451	49.50
		BERRY		
		100-254-323-0000-12 REPAIRS & MAINTENANCE		49.50
	VO# 312539	INV# 3933920	PO# 124451	49.50
		HILL		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE		49.50
	VO# 312540	INV# 3930870	PO# 124451	49.50



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		FCMS	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	49.50
	VO# 312541	INV# 3931126 PO# 124451	49.50
		BFA	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	49.50
	VO# 312542	INV# 3931128 PO# 124451	49.50
		BYRNES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	49.50
	VO# 312543	INV# 3931124 PO# 124451	49.50
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	49.50
	VO# 312544	INV# 3931130 PO# 124451	89.50
		TRANSPORTATION	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	89.50
	VO# 312545	INV# 3930873 PO# 124451	49.50
		REIDVILLE	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	49.50
210815	05/14/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC	17,077.75
	VO# 312549	INV# M0057177 PO# 124464	17,077.75
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	17,077.75
210816	05/14/2020	871245 COCA-COLA BOTTLING CO.CONSolidATED	324.21
	VO# 312509	INV# 0501048102 PO# 127737	324.21
		BYRNES/BASEBALL	
		788-271-660-0550-08 BASEBALL - CONCESSIONS	324.21
210817	05/14/2020	221500 DELTA EDUCATION	192.84
	VO# 312621	INV# 202501709152 PO# 127313	192.84
		BEECH	
		326-113-410-0000-06 SCIENCE KITS	192.84
210818	05/14/2020	254000 DUKE ENERGY	5,570.53
	VO# 312494	INV# 1127972603	51.68
		BEECH	
		100-254-470-0002-06 ELECTRICITY	51.68
	VO# 312496	INV# 0000627390	330.10
		BEECH	
		100-254-470-0002-06 ELECTRICITY	330.10
	VO# 312497	INV# 2029540999	1,569.71
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	1,569.71
	VO# 312620	INV# 1172934249	3,619.04
		LYMAN	
		100-254-470-0002-08 ELECTRICITY	3,619.04
210819	05/14/2020	868848 EDU HEALTHCARE,LLC	1,560.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312478	INV# 29814 WINSLOW	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
210820	05/14/2020	867345 ELEVATION HEALTHCARE, LLC	21,532.50
	VO# 312519	INV# 29334-534 SPEECH	10,734.50
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	10,734.50
	VO# 312520	INV# 29334-535 SPEECH	10,798.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	10,798.00
* 210822	05/14/2020	358000 GREER COMMISSION OF PUBLIC WORKS	2,521.80
	VO# 312511	INV# 173028101 BYRNES	46.97
	100-254-470-0001-08	FUEL	46.97
	VO# 312512	INV# 172032600 HILL	330.85
	100-254-470-0001-07	FUEL	330.85
	VO# 312513	INV# 172006800 LYMAN	185.72
	100-254-470-0001-02	FUEL	185.72
	VO# 312514	INV# 176420000 MTCC	28.43
	100-254-470-0001-10	FUEL	28.43
	VO# 312515	INV# 174207500 BFA	407.76
	100-254-470-0001-09	FUEL	407.76
	VO# 312516	INV# 174360000 MAINT	33.27
	100-254-470-0001-10	FUEL	33.27
	VO# 312517	INV# 174212500 BEECH	416.38
	100-254-470-0001-06	FUEL	416.38
	VO# 312518	INV# 174362000 ADMIN	48.80
	100-254-470-0001-10	FUEL	48.80
	VO# 312613	INV# 174210000 DUNCAN	48.96
	100-254-470-0001-01	FUEL	48.96
	VO# 312614	INV# 174027500 BYRNES	841.05
	100-254-470-0001-08	FUEL	841.05
	VO# 312615	INV# 174030000 BYRNES	133.61
	100-254-470-0001-08	FUEL	133.61

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
210823	05/14/2020	860541 HALLIGAN MAHONEY & WILLIAMS	122.50
	VO# 312477	INV# 14447	122.50
		LEGAL FEES	
	100-231-319-0000-10	LEGAL SERVICES	122.50
210824	05/14/2020	869912 HARPER CORPORATION	1,285,263.04
	VO# 312498	INV# #21	174,191.91
		REIDVILLE	
	500-253-520-0000-03	BUILDING	174,191.91
	VO# 312616	INV# #8	698,750.83
		BYRNES	
	500-253-530-0000-08	IMPROVEMENTS OTHER THAN BLDG	698,750.83
	VO# 312617	INV# #8	412,320.30
		ABNER CREEK	
	500-253-520-0000-04	BUILDING - ACA	412,320.30
210825	05/14/2020	871223 HELLO LITERACY, INC.	200.00
	VO# 312489	INV# 0001624	200.00
		PO# 127663	200.00
		ACES	
	100-224-312-0000-04	PURCH SERV-STAFF DEVELOPMENT	200.00
* 210827	05/14/2020	869498 JBN ENTERPRISES, INC.	2,126.25
	VO# 312499	INV# SD5-1920-003	2,126.25
		PO# 124899	2,126.25
		SERVICES	
	203-124-311-0000-10	VISION SERVICES	2,126.25
210828	05/14/2020	457950 LAKESHORE	879.92
	VO# 312490	INV# 4380300420	879.92
		PO# 127688	879.92
		ACES	
	340-139-410-0000-04	SUPPLIES - 4K	879.92
* 210830	05/14/2020	863244 LOWES BUSINESS ACCT/SYNCB	837.93
	VO# 312525	INV# MAINT	837.93
		PO# 127574	837.93
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	837.93
210831	05/14/2020	595110 MERUS REFRESHMENT SERVICES, INC.	193.09
	VO# 312482	INV# 03184659	83.09
		PO# 127678	83.09
		COFFEE	
	100-001-999-0000-00	MISC LOCAL REVENUE	83.09
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	0.00
	VO# 312550	INV# 03184660	110.00
		PO# 127678	110.00
		TRANSPORTATION	
	100-001-999-0000-00	MISC LOCAL REVENUE	0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	110.00
210832	05/14/2020	870437 PERMACARD	293.88
	VO# 312608	INV# 206281	293.88
		PO# 127207	293.88
		BYRNES	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-114-410-0000-08 HIGH SCH SUPPLIES		293.88
210833	05/14/2020	593760 PROBAN		315.00
	VO# 312508	INV# BANNER	PO# 127513	315.00
		BYRNES		
		788-271-660-1060-08 BASKETBALL - BOYS - CAMP		300.00
		788-271-660-1060-08 BASKETBALL - BOYS - CAMP		15.00
210834	05/14/2020	866549 PROJECT LEAD THE WAY		6,317.50
	VO# 312502	INV# 234217	PO# 127582	6,317.50
		BYRNES		
		100-115-410-0515-08 SUPPLIES - BIOMED		6,317.50
210835	05/14/2020	869675 RHYTHMS DANCE		1,600.00
	VO# 312501	INV# RENTAL REFUND		1,600.00
		FINE ARTS		
		870-001-910-0000-00 RENTAL FEES - FAC		1,600.00
210836	05/14/2020	869710 ROCK COMMUNICATIONS		267.70
	VO# 312493	INV# 9684	PO# 127691	267.70
		TRANSPORTATION		
		100-255-330-0000-10 BUS REPAIRS		267.70
210837	05/14/2020	862283 SCHOLASTIC BOOK CLUBS		1,572.37
	VO# 312485	INV# 59933754	PO# 127612	132.68
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		132.68
	VO# 312486	INV# 59934121	PO# 127613	1,102.10
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		1,102.10
	VO# 312487	INV# 59933589	PO# 127611	154.62
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		154.62
	VO# 312488	INV# 59870111	PO# 127544	182.97
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		182.97
* 210839	05/14/2020	639000 SJWD WATER DISTRICT		1,000.09
	VO# 312479	INV# 636		360.95
		REIDVILLE		
		100-254-321-0003-03 WATER & SEWER		360.95
	VO# 312618	INV# 263		570.86
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER		570.86
	VO# 312619	INV# 264		68.28
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER		68.28
210840	05/14/2020	868041 LAURA ANN RABY		3,943.50
	VO# 312548	INV# APRIL	PO# 124913	3,943.50

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	3,943.50
210841	05/14/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 312483	INV# 11315178 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
210842	05/14/2020	714060 SOUTHWEST STRINGS	108.00
	VO# 312480	INV# 1397482 PO# 127698	108.00
		ADMIN	
		100-254-410-1600-10 SUPPLIES - CLEANING	108.00
210843	05/14/2020	734100 SPARTANBURG SCHOOL DISTRICT 7	601,842.30
	VO# 312622	INV# 207038	399,453.00
		MCCARTHY/TEZSLER	
		100-412-720-9000-10 MCCARTHY/TEZSLER TAX REIMBURSEMENT	399,453.00
	VO# 312623	INV# 207045	202,389.30
		ALTERNATIVE	
		100-114-371-0000-10 ALTERNATIVE SCHOOL TAX RELIEF REIMB	202,389.30
210844	05/14/2020	868205 SPARTANBURG ACADEMIC MOVEMENT	9,318.10
	VO# 312481	INV# 230	9,318.10
		SAM/SUPPORT	
		100-113-311-0000-10 PURCH SERVICES	9,318.10
210845	05/14/2020	745625 STAPLES	251.79
	VO# 312484	INV# 3376382109 PO# 119150	237.43
		DUNCAN	
		100-126-410-0000-01 SPEECH SUPPLIES	237.43
	VO# 312610	INV# 3429074085 PO# 124260	433.79
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	433.79
	VO# 312611	INV# 3417885673 PO# 124260	-419.43
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	-419.43
210846	05/14/2020	745640 STAPLES	1,167.26
	VO# 312521	INV# 3446711178 PO# 127705	740.31
		ADMIN	
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	725.42
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	14.89
	VO# 312522	INV# 3445346696 PO# 127630	62.01
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	62.01
	VO# 312523	INV# 3445346694 PO# 127558	288.89
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	288.89

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312524	INV# 3446711177 WELLFORD	PO# 127592 27.91
		100-112-410-0000-05 PRIMARY SUPPLIES	0.00
		100-113-410-0000-05 SUPPLIES - GR 4	27.91
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	0.00
	VO# 312609	INV# 3431807908 BYRNES	PO# 126394 48.14
		100-114-410-0000-08 HIGH SCH SUPPLIES	48.14
210847	05/14/2020	866306 TENNANT SALES AND SERVICE CO.	858.58
	VO# 312527	INV# 917065985 MAINT	PO# 127684 858.58
		100-254-410-1600-10 SUPPLIES - CLEANING	858.58
* 210850	05/14/2020	820000 WM CORPORATE SERVICES, INC.	1,970.38
	VO# 312529	INV# 30861212105-0 MAINT	PO# 124424 1,970.38
		100-254-321-0004-08 GARBAGE COLLECTION	328.40
		100-254-321-0004-11 GARBAGE COLLECTION	1,313.58
		100-254-321-0004-14 GARBAGE COLLECTION	328.40
210851	05/21/2020	871037 1000 BULBS	503.71
	VO# 312854	INV# wo2156012 MAINT	PO# 127631 503.71
		100-254-410-0000-10 OPERATIONAL SUPPLIES	503.71
210852	05/21/2020	867053 A3 COMMUNICATIONS	3,155.20
	VO# 312832	INV# 74383 LICENSE	PO# 127697 3,155.20
		100-258-410-2000-10 CAMERAS & DOORS	3,155.20
210853	05/21/2020	867587 AED BRANDS, LLC	1,599.01
	VO# 312630	INV# 106090 ADMIN	PO# 127774 1,599.01
		100-213-410-0000-10 HEALTH SUPPLIES	1,599.01
210854	05/21/2020	869827 AMERICAN TREE SERVICE, LLC	2,200.00
	VO# 312643	INV# 3135 MAINT	PO# 127736 2,200.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	2,200.00
210855	05/21/2020	861969 AMERIPRISE FINANCIAL SERVICES	2,566.66
	VO# 312660	INV# AMERI AMERI	2,566.66
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,566.66
210856	05/21/2020	864874 APPLE INC.	2,652.53
	VO# 312831	INV# AC10517904 LAPTOP	PO# 127644 2,652.53
		207-221-545-0600-10 LAPTOP	2,652.53

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
210857	05/21/2020	870496 ASI FLEX	36,839.68
	VO# 312662	INV# ASIFLEX	36,839.68
		ASIFLEX	
	100-000-456-0054-00	CHILD CARE	3,447.86
	100-000-456-0055-00	MED. EXP.	29,966.34
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	3,425.48
210858	05/21/2020	870496 ASI FLEX	534.20
	VO# 312663	INV# ASIFLEX	534.20
		ASIFLEX	
	100-000-456-0065-00	ADM. FEE	534.20
* 210860	05/21/2020	870496 ASI FLEX	119.24
	VO# 312843	INV# ASIFLEX	119.24
		ASIFLEX	
	100-000-456-0055-00	MED. EXP.	94.24
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	25.00
* 210863	05/21/2020	864776 BERT'S AUTOMOTIVE	108.39
	VO# 312629	INV# 87218	108.39
		PO# 127773	
		TRANSPORTATION	
	100-258-312-0000-10	VEHICLE REPAIR / MAINTENANCE	108.39
	100-258-312-0000-10	VEHICLE REPAIR / MAINTENANCE	0.00
210864	05/21/2020	865858 THE BETTY MILLS COMPANY, INC.	263.86
	VO# 312820	INV# 1588346454	263.86
		PO# 127702	
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	235.20
	100-254-410-1600-10	SUPPLIES - CLEANING	40.42
	100-254-410-1600-10	SUPPLIES - CLEANING	-11.76
210865	05/21/2020	871244 BIG TEAMS/LLC	2,625.00
	VO# 312877	INV# 1128	2,625.00
		PO# 127714	
		BYRNES	
	788-271-660-0000-08	ATHLETICS - GENERAL	2,625.00
* 210867	05/21/2020	860558 BSN SPORTS, LLC	13,778.61
	VO# 312817	INV# 302438654	565.44
		PO# 127779	
		BYRNES	
	788-271-660-4700-08	GOLF - GIRLS	565.44
	VO# 312818	INV# 302438175	734.27
		PO# 127761	
		BYRNES	
	100-271-540-0009-08	SPRING SPORTS EQUIPMENT	734.27
	VO# 312875	INV# 909083882	7,444.55
		PO# 127186	
		BYRNES	
	788-271-660-6030-08	SOFTBALL - TOURNAMENT	7,444.55
	VO# 312876	INV# 909010037	1,602.95
		PO# 127656	
		BYRNES	
	788-271-660-3075-08	FOOTBALL-LIFT A THON	1,602.95

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312878	INV# 909080386	PO# 126854	3,431.40
		BYRNES		
	788-271-660-2500-08	CROSS COUNTRY		3,431.40
210868	05/21/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC		16,076.73
	VO# 312642	INV# M0055954	PO# 124464	16,076.73
		SPEECH		
	203-126-311-0000-10	SPEECH PURCH SERVICES		16,076.73
	203-126-311-0000-10	SPEECH PURCH SERVICES		0.00
210869	05/21/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.		6,308.47
	VO# 312661	INV# COLONIAL		6,308.47
		COLONIAL		
	100-000-455-0015-00	COLONIAL		6,308.47
210870	05/21/2020	181700 COOK & BOARDMAN GROUP, LLC		143.98
	VO# 312855	INV# 71105127	PO# 127685	143.98
		MAINT		
	100-254-410-0000-02	SUPPLIES		23.98
	100-254-410-0000-03	SUPPLIES		72.04
	100-254-410-0000-04	SUPPLIES		23.98
	100-254-410-0000-06	SUPPLIES		23.98
210871	05/21/2020	868327 CPS INTEGRATIONS, LLC		2,550.76
	VO# 312826	INV# 20-0044	PO# 126873	1,743.96
		SERVICE		
	100-254-340-0000-10	TELEPHONE		1,743.96
	VO# 312827	INV# 20-0024	PO# 126873	806.80
		SERVICE		
	100-254-340-0000-10	TELEPHONE		806.80
* 210873	05/21/2020	871252 ASHLEY D'INNOCENZI		228.00
	VO# 312862	INV# LUNCH REFUND		228.00
		M. LAWSON		
	600-001-610-0000-02	LUNCH SALES TO PUPILS		228.00
210874	05/21/2020	868700 PAUL DAVIS		17,187.24
	VO# 312830	INV# 20-0195-E	PO# 127786	17,187.24
		DISINFECTANT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		17,187.24
210875	05/21/2020	254000 DUKE ENERGY		44,848.23
	VO# 312641	INV# 1859144525		16.10
		GROCE ROAD		
	100-254-470-0002-10	ELECTRICITY		16.10
	VO# 312666	INV# 1821491171		3,247.33
		HILL		
	100-254-470-0002-07	ELECTRICITY		3,247.33
	VO# 312667	INV# 0000627389		2,418.06
		BEECH		



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-470-0002-06		ELECTRICITY	2,418.06
VO# 312668	INV# 1369194552	BEECH	154.28
100-254-470-0002-06		ELECTRICITY	154.28
VO# 312669	INV# 0000627412	ADMIN	1,407.53
100-254-470-0002-10		ELECTRICITY	1,407.53
VO# 312670	INV# 1132832293	GROCE ROAD	66.24
100-254-470-0002-10		ELECTRICITY	66.24
VO# 312671	INV# 0000627414	MAINT	250.67
100-254-470-0002-10		ELECTRICITY	250.67
VO# 312672	INV# 2119361888	GROCE ROAD	145.87
100-254-470-0002-10		ELECTRICITY	145.87
VO# 312673	INV# 0000627409	DUNCAN	3,782.40
100-254-470-0002-01		ELECTRICITY	3,782.40
VO# 312674	INV# 0000627410	DUNCAN	201.26
100-254-470-0002-01		ELECTRICITY	201.26
VO# 312675	INV# 0000627411	REC CENTER	159.06
100-254-470-4002-01		REC CENTER ELECTRICITY	159.06
VO# 312676	INV# 0000627405	BFA	530.91
100-254-470-0002-09		ELECTRICITY	530.91
VO# 312677	INV# 0000627408	BFA	19.54
100-254-470-0002-09		ELECTRICITY	19.54
VO# 312678	INV# 1633581903	BFA	153.98
100-254-470-0002-09		ELECTRICITY	153.98
VO# 312679	INV# 0000627407	BFA	4,795.79
100-254-470-0002-09		ELECTRICITY	4,795.79
VO# 312680	INV# 1124435235	BYRNES	2,358.50
100-254-470-0002-08		ELECTRICITY	2,358.50
VO# 312681	INV# 0003793238	BYRNES	241.33
100-254-470-0002-08		ELECTRICITY	241.33
VO# 312682	INV# 0000627394	BYRNES	2,039.35

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-470-0002-08		ELECTRICITY	2,039.35
VO# 312683	INV# 1645889808	BYRNES	4,025.69
100-254-470-0002-08		ELECTRICITY	4,025.69
VO# 312684	INV# 0000627391	BYRNES	234.08
100-254-470-0002-08		ELECTRICITY	234.08
VO# 312685	INV# 0002997385	BYRNES	2,331.48
100-254-470-0002-08		ELECTRICITY	2,331.48
VO# 312686	INV# 0003143012	BYRNES	2,134.32
100-254-470-0002-08		ELECTRICITY	2,134.32
VO# 312687	INV# 1581226034	BYRNES	3,310.60
100-254-470-0002-08		ELECTRICITY	3,310.60
VO# 312688	INV# 0000627395	BYRNES	459.95
100-254-470-0002-08		ELECTRICITY	459.95
VO# 312689	INV# 1730471379	BYRNES	16.24
100-254-470-0002-08		ELECTRICITY	16.24
VO# 312797	INV# 2130869479	HILL	1,440.01
100-254-470-0002-07		ELECTRICITY	1,440.01
VO# 312798	INV# 1197498242	LYMAN	1,041.62
100-254-470-0002-02		ELECTRICITY	1,041.62
VO# 312799	INV# 0000627413	MAINT	20.63
100-254-470-0002-10		ELECTRICITY	20.63
VO# 312800	INV# 2090585035	STORAGE	16.39
100-254-470-0002-10		ELECTRICITY	16.39
VO# 312801	INV# 1451599885	GROCE ROAD	30.27
100-254-470-0002-10		ELECTRICITY	30.27
VO# 312802	INV# 0000627398	BFA	21.46
100-254-470-0002-09		ELECTRICITY	21.46
VO# 312803	INV# 1540840475	BFA	44.12
100-254-470-0002-09		ELECTRICITY	44.12
VO# 312804	INV# 0002522031	WELLFORD	3,768.65

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-254-470-0002-05 ELECTRICITY		3,768.65
	VO# 312805	INV# 0000627399		319.87
		WELLFORD		
		100-254-470-0002-05 ELECTRICITY		319.87
	VO# 312806	INV# 0000627404		14.19
		BYRNES		
		100-254-470-0002-08 ELECTRICITY		14.19
	VO# 312807	INV# 1209609358		13.60
		BYRNES		
		100-254-470-0002-08 ELECTRICITY		13.60
	VO# 312808	INV# 2049563953		1,949.76
		BYRNES		
		100-254-470-0002-08 ELECTRICITY		1,949.76
	VO# 312853	INV# 0000219670		1,667.10
		MTCC		
		100-254-470-0002-10 ELECTRICITY		1,667.10
210876	05/21/2020	868848 EDU HEALTHCARE,LLC		2,827.50
	VO# 312631	INV# 29364	PO# 124462	1,267.50
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,267.50
	VO# 312632	INV# 29916	PO# 124462	1,560.00
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,560.00
* 210879	05/21/2020	864387 FUN EXPRESS, LLC		165.95
	VO# 312653	INV# 703148666-01	PO# 127614	165.95
		WELLFORD		
		202-211-410-0000-05 SUPPLIES - PARENT ED		165.95
210880	05/21/2020	350700 GRAINGER		512.32
	VO# 312852	INV# 9524003051	PO# 127547	512.32
		MAINT		
		100-254-410-0000-01 SUPPLIES		42.69
		100-254-410-0000-02 SUPPLIES		42.69
		100-254-410-0000-03 SUPPLIES		42.69
		100-254-410-0000-04 SUPPLIES		42.69
		100-254-410-0000-05 SUPPLIES		42.69
		100-254-410-0000-06 SUPPLIES		42.69
		100-254-410-0000-07 SUPPLIES		42.69
		100-254-410-0000-08 SUPPLIES		42.69
		100-254-410-0000-09 SUPPLIES		42.69
		100-254-410-0000-11 SUPPLIES		42.69
		100-254-410-0000-12 SUPPLIES-MAINTENANCE		42.69
		100-254-410-0000-14 MANT SUPPLIES - FCMS		42.73
210881	05/21/2020	865432 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312646	INV# STATE	275.00
		WELLFORD	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
210882	05/21/2020	389300 HERITAGE PRINT SERVICES	157.72
	VO# 312844	INV# 3063 PO# 127354	157.72
		ACES	
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES	157.72
210883	05/21/2020	397320 HORACE MANN LIFE INS. CO.	35,076.00
	VO# 312664	INV# HORACE	35,076.00
		HORACE	
	100-000-457-0071-00	HORACE MANN	35,076.00
210884	05/21/2020	866111 HUDL	1,924.93
	VO# 312810	INV# 00827641 PO# 127756	1,924.93
		BYRNES	
	788-271-660-3051-08	FOOTBALL	1,924.93
210885	05/21/2020	864650 INK 4, INC.	133.75
	VO# 312872	INV# 200655 PO# 127764	133.75
		BYRNES	
	100-114-410-0300-08	HIGH SCH COMMENCEMENT EXP	133.75
210886	05/21/2020	869871 IRC TEAM SPORTS	760.00
	VO# 312809	INV# 2066984 PO# 127222	760.00
		BYRNES	
	788-271-660-7040-08	TENNIS - BOYS - FUNDRAISER	760.00
210887	05/21/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	2,880.54
	VO# 312633	INV# 21609185 PO# 124676	534.07
		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
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	534.07
	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
	100-254-323-0000-11	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# 312634	INV# 21609475 PO# 124676	772.66
		FCMS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
100-254-323-0000-03		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			772.66
VO# 312635		INV# 21609404	PO# 124676		772.66
		HILL			
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			772.66
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# 312636		INV# 21609292	PO# 124676		534.07
		LYMAN			
100-254-323-0000-01		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE			534.07
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
VO# 312637		INV# 21609291	PO# 124676		267.08
		BYRNES			
100-254-323-0000-01		REPAIRS AND MAINTENANCE			0.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE			0.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
	100-254-323-0000-03	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		267.08
	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
210888	05/21/2020	422000 JOHNSONS ACE HARDWARE		2,492.31
	VO# 312690	INV# 179030	PO# 127568	34.58
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		34.58
	VO# 312691	INV# 179027	PO# 127568	6.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
	VO# 312692	INV# 179035	PO# 127568	4.27
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		4.27
	VO# 312693	INV# 179046	PO# 127568	17.18
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		17.18
	VO# 312694	INV# 179047	PO# 127568	53.45
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		53.45
	VO# 312695	INV# 179054	PO# 127568	6.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
	VO# 312696	INV# 179055	PO# 127568	56.13
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		56.13
	VO# 312697	INV# 179058	PO# 127568	39.55
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		39.55
	VO# 312698	INV# 179060	PO# 127568	17.11
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		17.11
	VO# 312699	INV# 179062	PO# 127568	62.64
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		62.64
	VO# 312700	INV# 179063	PO# 127568	9.62
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312701		INV# 179064	PO# 127568	17.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.10
VO# 312702		INV# 179073	PO# 127568	22.42
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		22.42
VO# 312703		INV# 179075	PO# 127568	10.25
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.25
VO# 312704		INV# 179088	PO# 127568	6.42
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.42
VO# 312705		INV# 179099	PO# 127568	4.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.69
VO# 312706		INV# 179104	PO# 127568	83.76
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		83.76
VO# 312707		INV# 179110	PO# 127568	87.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		87.54
VO# 312708		INV# 179127	PO# 127568	14.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.10
VO# 312709		INV# 179132	PO# 127568	6.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41
VO# 312710		INV# 179137	PO# 127568	21.37
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.37
VO# 312711		INV# 179142	PO# 127568	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 312712		INV# 179149	PO# 127568	84.74
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		84.74
VO# 312713		INV# 179150	PO# 127568	4.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.27
VO# 312714		INV# 179164	PO# 127568	6.40
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.40
VO# 312715		INV# 179166	PO# 127568	5.11
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.11

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312716	INV# 197172	MAINT	PO# 127568	33.16
100-254-410-0000-10	OPERATIONAL SUPPLIES			33.16
VO# 312717	INV# 179173	MAINT	PO# 127568	21.38
100-254-410-0000-10	OPERATIONAL SUPPLIES			21.38
VO# 312718	INV# 179175	MAINT	PO# 127568	21.38
100-254-410-0000-10	OPERATIONAL SUPPLIES			21.38
VO# 312719	INV# 179177	MAINT	PO# 127568	5.34
100-254-410-0000-10	OPERATIONAL SUPPLIES			5.34
VO# 312720	INV# 179184	MAINT	PO# 127568	4.28
100-254-410-0000-10	OPERATIONAL SUPPLIES			4.28
VO# 312721	INV# 179185	MAINT	PO# 127568	7.48
100-254-410-0000-10	OPERATIONAL SUPPLIES			7.48
VO# 312722	INV# 179195	MAINT	PO# 127568	8.55
100-254-410-0000-10	OPERATIONAL SUPPLIES			8.55
VO# 312723	INV# 179199	MAINT	PO# 127568	15.35
100-254-410-0000-10	OPERATIONAL SUPPLIES			15.35
VO# 312724	INV# 179209	MAINT	PO# 127568	6.40
100-254-410-0000-10	OPERATIONAL SUPPLIES			6.40
VO# 312725	INV# 179211	MAINT	PO# 127568	28.64
100-254-410-0000-10	OPERATIONAL SUPPLIES			28.64
VO# 312726	INV# 179219	MAINT	PO# 127568	6.41
100-254-410-0000-10	OPERATIONAL SUPPLIES			6.41
VO# 312727	INV# 179221	MAINT	PO# 127568	9.59
100-254-410-0000-10	OPERATIONAL SUPPLIES			9.59
VO# 312728	INV# 179225	MAINT	PO# 127568	37.42
100-254-410-0000-10	OPERATIONAL SUPPLIES			37.42
VO# 312729	INV# 179226	MAINT	PO# 127568	57.75
100-254-410-0000-10	OPERATIONAL SUPPLIES			57.75
VO# 312730	INV# 179233	MAINT	PO# 127568	6.40
100-254-410-0000-10	OPERATIONAL SUPPLIES			6.40



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312731		INV# 179245	PO# 127568	46.79
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		46.79
VO# 312732		INV# 179249	PO# 127568	27.67
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		27.67
VO# 312733		INV# 179250	PO# 127568	197.84
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		197.84
VO# 312734		INV# 179251	PO# 127568	25.18
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.18
VO# 312735		INV# 179255	PO# 127568	4.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.27
VO# 312736		INV# 179273	PO# 127568	11.76
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		11.76
VO# 312737		INV# 179277	PO# 127568	3.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.20
VO# 312738		INV# 179298	PO# 127568	26.72
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.72
VO# 312739		INV# 179312	PO# 127568	6.94
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.94
VO# 312740		INV# 179313	PO# 127568	12.83
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.83
VO# 312741		INV# 179316	PO# 127568	23.52
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		23.52
VO# 312742		INV# 179320	PO# 127568	38.51
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		38.51
VO# 312743		INV# 179325	PO# 127568	21.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.04
VO# 312744		INV# 179326	PO# 127568	37.42
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		37.42
VO# 312745		INV# 179328	PO# 127568	6.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312746		INV# 179329	PO# 127568	17.09
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.09
VO# 312747		INV# 179332	PO# 127568	28.53
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		28.53
VO# 312748		INV# 179336	PO# 127568	23.51
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		23.51
VO# 312749		INV# 179338	PO# 127568	3.53
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.53
VO# 312750		INV# 179341	PO# 127568	31.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		31.36
VO# 312751		INV# 179342	PO# 127568	14.06
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.06
VO# 312752		INV# 179346	PO# 127568	2.56
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.56
VO# 312753		INV# 179348	PO# 127568	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 312754		INV# 179350	PO# 127568	-6.40
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-6.40
VO# 312755		INV# 179360	PO# 127568	46.63
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		46.63
VO# 312756		INV# 179362	PO# 127568	18.66
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.66
VO# 312757		INV# 179365	PO# 127568	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 312758		INV# 179369	PO# 127568	1.70
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.70
VO# 312759		INV# 179389	PO# 127568	28.94
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		28.94
VO# 312760		INV# 179390	PO# 127568	21.40
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.40

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312761		INV# 179398	PO# 127568		85.56
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			85.56
VO# 312762		INV# 179399	PO# 127568		5.13
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			5.13
VO# 312763		INV# 179415	PO# 127568		21.39
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			21.39
VO# 312764		INV# 179418	PO# 127568		89.85
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			89.85
VO# 312765		INV# 179428	PO# 127568		12.81
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			12.81
VO# 312766		INV# 179433	PO# 127568		12.82
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			12.82
VO# 312767		INV# 179450	PO# 127568		73.36
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			73.36
VO# 312768		INV# 179454	PO# 127568		5.10
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			5.10
VO# 312769		INV# 179459	PO# 127568		7.15
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.15
VO# 312770		INV# 179460	PO# 127568		3.73
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.73
VO# 312771		INV# 179461	PO# 127568		18.18
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			18.18
VO# 312772		INV# 179470	PO# 127568		53.46
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			53.46
VO# 312774		INV# 179474	PO# 127568		10.68
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			10.68
VO# 312775		INV# 179483	PO# 127568		20.61
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			20.61
VO# 312776		INV# 179487	PO# 127568		8.55
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			8.55

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312777		INV# 179498	PO# 127568		28.21
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			28.21
VO# 312778		INV# 179500	PO# 127568		3.20
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.20
VO# 312779		INV# 179502	PO# 127568		8.55
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			8.55
VO# 312780		INV# 179505	PO# 127568		17.11
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			17.11
VO# 312781		INV# 179507	PO# 127568		13.55
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			13.55
VO# 312782		INV# 179526	PO# 127568		70.59
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			70.59
VO# 312783		INV# 179527	PO# 127568		42.79
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			42.79
VO# 312784		INV# 179535	PO# 127568		17.11
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			17.11
VO# 312785		INV# 179536	PO# 127568		23.50
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			23.50
VO# 312786		INV# 179545	PO# 127568		6.40
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.40
VO# 312787		INV# 179551	PO# 127568		6.41
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.41
VO# 312788		INV# 179563	PO# 127568		1.28
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			1.28
VO# 312789		INV# 179591	PO# 127568		16.04
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			16.04
VO# 312790		INV# 179608	PO# 127568		21.70
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			21.70
VO# 312791		INV# 179622	PO# 127568		17.23
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			17.23

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312792	INV# 179633	PO# 127568	28.87
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		28.87
	VO# 312793	INV# 179636	PO# 127568	5.34
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		5.34
	VO# 312794	INV# 179637	PO# 127568	10.68
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		10.68
	VO# 312795	INV# 179638	PO# 127568	20.19
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		20.19
	VO# 312796	INV# 179644	PO# 127568	5.34
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		5.34
210889	05/21/2020	860351 JOSTENS		538.51
	VO# 312812	INV# 24455177	PO# 127758	536.67
		BYRNES		
	100-114-410-0300-08	HIGH SCH COMMENCEMENT EXP		536.67
	VO# 312813	INV# 24528834	PO# 127758	0.95
		BYRNES		
	100-114-410-0300-08	HIGH SCH COMMENCEMENT EXP		0.95
	VO# 312814	INV# 24443861	PO# 127758	0.89
		BYRNES		
	100-114-410-0300-08	HIGH SCH COMMENCEMENT EXP		0.89
210890	05/21/2020	459460 LARRYS TROPHIES & AWARDS,INC.		217.21
	VO# 312868	INV# 72824	PO# 127777	120.91
		BYRNES		
	788-271-660-0010-08	ATHLETIC CONCESSION		120.91
	VO# 312869	INV# 72788	PO# 127677	96.30
		BYRNES		
	788-271-660-0010-08	ATHLETIC CONCESSION		96.30
* 210892	05/21/2020	869218 LENOVO (UNITED STATES), INC.		735,346.80
	VO# 312833	INV# 6454279730	PO# 127570	560,466.00
		EQUIPMENT		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		560,466.00
	VO# 312834	INV# 6454287653	PO# 126906	20,800.80
		EQUIPMENT		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		20,800.80
	VO# 312835	INV# 6454286046	PO# 127570	154,080.00
		EQUIPMENT		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		154,080.00
210893	05/21/2020	871162 LOWCOUNTRY LACROSSE		1,269.00
	VO# 312870	INV# 127657	PO# 127657	1,269.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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	
	788-271-660-4800-08	LACROSSE - BOYS	1,269.00
* 210895	05/21/2020	861773 MASSMUTUAL	37,261.41
	VO# 312839	INV# MASS	37,261.41
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	23,953.77
	100-000-484-0000-00	MATCHING RETIREMENT	13,307.64
210896	05/21/2020	868607 EMPLOYEE VENDOR	275.00
	VO# 312647	INV# STATE	275.00
		DUNCAN	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
210897	05/21/2020	501200 MCMILLAN/ PAZDAN/ SMITH	30,122.71
	VO# 312858	INV# 02001438	5,666.61
		018210.00	
	500-253-315-0000-04	ARCHITECT FEES - ACA	5,666.61
	VO# 312859	INV# 02001433	170.00
		016260.00	
	500-253-315-0000-03	ARCHITECTURAL FEES	170.00
	VO# 312860	INV# 02001454	12,520.00
		020115.00	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	12,520.00
	VO# 312861	INV# 02001437	11,766.10
		018209.00	
	500-253-315-0000-08	ARCHITECTURAL FEES	11,766.10
210898	05/21/2020	864206 METLIFE C/O FASCORE, LLC	26,707.86
	VO# 312841	INV# METLIFE	26,707.86
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	17,169.32
	100-000-484-0000-00	MATCHING RETIREMENT	9,538.54
210899	05/21/2020	860732 NALCO COMPANY, LLC	1,491.67
	VO# 312849	INV# 82357112	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

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-254-323-0000-12 REPAIRS & MAINTENANCE	124.30	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	124.37	
210900	05/21/2020	562540 STANLEY PACK		2,500.00
	VO# 312828	INV# 242094	PO# 127817	2,500.00
		APPRAISAL		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,500.00	
210901	05/21/2020	573000 J.W. PEPPER & SON, INC.		139.74
	VO# 312824	INV# 336906944	PO# 127174	139.74
		ADMIN		
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS	124.75	
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS	13.99	
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS	1.00	
* 210903	05/21/2020	864398 RCI OF SOUTH CAROLINA, INC.		3,476.00
	VO# 312654	INV# 6302		1,736.00
		ACES		
		500-253-395-0000-04 PROF SERVICES - ABNER CREEK	1,736.00	
	VO# 312836	INV# 6298		1,740.00
		BYRNES		
		500-253-395-0000-08 PROFESSIONAL SERVICES-BYRNES	1,740.00	
210904	05/21/2020	866705 REFUSE2LOSE COACHING		315.00
	VO# 312866	INV# BOYS GOLF	PO# 127220	315.00
		BYRNES		
		788-271-660-4500-08 GOLF	315.00	
* 210906	05/21/2020	862089 MARY L. RUZGA		7,500.00
	VO# 312884	INV# TRAINING	PO# 124937	7,500.00
		TRAINING		
		397-224-312-3500-10 STAFF DEV	7,500.00	
210907	05/21/2020	704000 SC RETIREMENT SYSTEM		239.72
	VO# 312658	INV# RETIREMENT		239.72
		RETIREMENT		
		100-000-455-0016-00 RETIREMENT PURCHASE	239.72	
210908	05/21/2020	712419 SC TAX COMMISSION		335.87
	VO# 312655	INV# TAX LEVY		335.87
		TAX LEVY		
		100-000-455-0046-00 TAX LEVY	335.87	
210909	05/21/2020	712419 SC TAX COMMISSION		102.38
	VO# 312837	INV# TAX LEVY		102.38
		TAX LEVY		
		100-000-455-0046-00 TAX LEVY	102.38	
210910	05/21/2020	638000 SCASA		275.00
	VO# 312886	INV# REGISTRATION	PO# 127832	275.00
		JEFF ROGERS		

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	275.00	
210911	05/21/2020	638000 SCASA		1,025.00
	VO# 312887	INV# REGISTRATION	PO# 127833	1,025.00
		JEFF ROGERS		
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	1,025.00	
210912	05/21/2020	871250 THE SHERWIN WILLIAMS COMPANY		434.16
	VO# 312857	INV# 6717-1740-3	PO# 127692	56.59
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	56.59	
	VO# 312882	INV# 3160-6	PO# 124549	845.03
		BYRNES		
		788-271-660-0000-08 ATHLETICS - GENERAL	845.03	
	VO# 312883	INV# 3172-1	PO# 124549	-467.46
		BYRNES		
		788-271-660-0000-08 ATHLETICS - GENERAL	-467.46	
210913	05/21/2020	680200 SIMS TIRE & AUTO		642.41
	VO# 312848	INV# 12786	PO# 127565	642.41
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	642.41	
210914	05/21/2020	462850 SITEONE LANDSCAPE SUPPLY, LLC		1,217.88
	VO# 312645	INV# 99098765-001	PO# 127689	1,217.88
		MAINT		
		100-254-410-0000-07 SUPPLIES	101.49	
		100-254-410-0000-08 SUPPLIES	1,014.90	
		100-254-410-0000-14 MANT SUPPLIES - FCMS	101.49	
210915	05/21/2020	639000 SJWD WATER DISTRICT		1,461.83
	VO# 312881	INV# 69960		1,461.83
		LYMAN/HILL		
		100-254-321-0003-02 WATER & SEWER	730.92	
		100-254-321-0003-07 WATER & SEWER	730.91	
210916	05/21/2020	863889 SOLIANT HEALTH		1,088.00
	VO# 312638	INV# 11329649	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	
210917	05/21/2020	733900 SPARTANBURG CTY SCHOOL DIST. SIX		180.00
	VO# 312829	INV# 20200026		180.00
		TRAINING		
		100-214-332-0000-10 PSYCHOLOGICAL TRAVEL	180.00	
210918	05/21/2020	860319 SPARTANBURG COMMUNITY COLLEGE		3,140.00
	VO# 312639	INV# ALS154		3,140.00
		DUAL ENROLLMENT		



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-114-311-3500-10 GATEWAY - SCC	3,140.00	
210919	05/21/2020	745625 STAPLES		267.70
	VO# 312649	INV# 3447088068	PO# 127792	181.62
		ADMIN		
		100-221-410-3500-10 SUPPLIES-CURR DEVELOPMENT	146.53	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	35.09	
	VO# 312879	INV# 3446711180	PO# 127748	86.08
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	86.08	
210920	05/21/2020	866306 TENNANT SALES AND SERVICE CO.		789.94
	VO# 312650	INV# 917079074	PO# 127729	296.18
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	296.18	
	VO# 312651	INV# 917076547	PO# 127722	60.19
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	60.19	
	VO# 312652	INV# 917076546	PO# 127719	433.57
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	433.57	
210921	05/21/2020	762635 TIAA-CREF		26,300.20
	VO# 312838	INV# TIAA		26,300.20
		TIAA		
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	16,907.28	
		100-000-484-0000-00 MATCHING RETIREMENT	9,392.92	
* 210923	05/21/2020	800000 UNITED WAY OF THE PIEDMONT		977.43
	VO# 312656	INV# UNITED WAY		977.43
		UNITED WAY		
		100-000-455-0050-00 UNITED WAY	977.43	
210924	05/21/2020	792175 USC UPSTATE		21,780.00
	VO# 312640	INV# 8262		21,780.00
		SPRING 2020		
		100-114-311-3510-10 SCHOLARS ACADEMY - USC UPSTATE	21,780.00	
210925	05/21/2020	803353 VALIC		5,869.00
	VO# 312665	INV# VALIC		5,869.00
		VALIC		
		100-000-457-0078-00 VALIC 403B	5,869.00	
210926	05/21/2020	866724 VALIC RETIREMENT SERVICES COMPANY		41,202.07
	VO# 312840	INV# VALIC		41,202.07
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	26,487.03	
		100-000-484-0000-00 MATCHING RETIREMENT	14,715.04	
210927	05/21/2020	804250 VERIZON WIRELESS		152.04

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312811	INV# 9853147857	PO# 127757	152.04
		BYRNES		
	788-271-660-3038-08	FB - RADIO BROADCAST		152.04
210928	05/21/2020	804275 VERNIER SOFTWARE & TECHNOLOGY		226.11
	VO# 312867	INV# 5367257	PO# 127518	226.11
		BYRNES		
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES		226.11
* 210930	05/21/2020	840700 EMPLOYEE VENDOR		142.80
	VO# 312846	INV# REIMBURSE	PO# 125199	34.18
		LYMAN		
	340-139-410-0000-02	SUPPLIES - 4K		34.18
	VO# 312847	INV# REIMBURSE	PO# 125199	108.62
		LYMAN		
	340-139-410-0000-02	SUPPLIES - 4K		108.62
210931	05/21/2020	866066 WORLD'S FINEST CHOCOLATE, INC.		935.00
	VO# 312815	INV# 708986	PO# 127759	1,595.00
		BYRNES		
	788-271-660-5550-08	SOCCER - GIRLS - FUNDRAISING		1,500.00
	788-271-660-5550-08	SOCCER - GIRLS - FUNDRAISING		95.00
	VO# 312816	INV# 708986	PO# 127759	-660.00
		CREDIT		
	788-271-660-5550-08	SOCCER - GIRLS - FUNDRAISING		-660.00
210932	05/21/2020	869601 ZONAR SYSTEMS, INC.		820.00
	VO# 312856	INV# SI461701	PO# 127672	820.00
		TRANSPORTATION		
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION		820.00
* 210985	05/28/2020	867053 A3 COMMUNICATIONS		556.80
	VO# 312918	INV# 74545	PO# 127700	556.80
		ADMIN		
	100-258-410-2000-10	CAMERAS & DOORS		556.80
210986	05/28/2020	868458 ADMIN DTO		145.92
	VO# 312968	INV# 90292950		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
* 210988	05/28/2020	860601 BERNHARDT HOUSE OF VIOLINS		130.00
	VO# 312920	INV# 181320	PO# 126035	50.00
		FCMS		
	100-113-323-0060-14	REPAIR - ORCHESTRA		50.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312921	INV# 179392 FCMS	PO# 126035 50.00
	100-113-323-0060-14	REPAIR - ORCHESTRA	50.00
	VO# 312922	INV# 179397 FCMS	PO# 126035 30.00
	100-113-323-0060-14	REPAIR - ORCHESTRA	30.00
210989	05/28/2020	860956 BLANCHARD MACHINERY COMPANY	8,757.00
	VO# 312983	INV# IR01909 ACES	PO# 127618 1,314.16
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	1,314.16
	VO# 312984	INV# ir01917 ACES	PO# 127673 7,442.84
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	7,442.84
210990	05/28/2020	860558 BSN SPORTS, LLC	1,903.79
	VO# 312917	INV# 302448506 BYRNES	PO# 127809 1,903.79
	788-271-660-0500-08	BASEBALL	1,903.79
210991	05/28/2020	133000 CAROLINA BIOL SUPPLY CO.	304.95
	VO# 312913	INV# 51045769 BYRNES	PO# 127775 304.95
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES	304.95
210992	05/28/2020	867250 CAROLINA ANALYSIS, INC.	135.00
	VO# 312967	INV# 42949 PHYSICALS	PO# 126399 135.00
	100-255-323-0000-10	PURCH SERV-PHYSICALS & DRUG TESTING	135.00
210993	05/28/2020	863588 CHARTER COMMUNICATIONS	117.31
	VO# 312944	INV# 0647767052120 8351100080647767	PO# 125642 117.31
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	117.31
210994	05/28/2020	868327 CPS INTEGRATIONS, LLC	1,434.25
	VO# 312946	INV# 20-0242 SERVICE	PO# 126858 150.00
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	150.00
	VO# 312947	INV# 20-0257 BEECH/SERVICE	PO# 126858 1,284.25
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	1,284.25
210995	05/28/2020	224100 DEMCO	391.37
	VO# 312923	INV# 675429 FCMS	PO# 126912 391.37
	100-222-410-0000-14	LIBRARY SUPPLIES	391.37
210996	05/28/2020	254000 DUKE ENERGY	312.25
	VO# 312898	INV# 1091617309	67.21

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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	
	100-254-470-0002-08	ELECTRICITY	67.21
	VO# 312899	INV# 2048770962	115.53
		BEECH	
	100-254-470-0002-06	ELECTRICITY	115.53
	VO# 312900	INV# 2098005004	90.49
		BEECH	
	100-254-470-0002-06	ELECTRICITY	90.49
	VO# 312901	INV# 2118096495	19.51
		RIVER RIDGE	
	100-254-470-0002-11	ELECTRICITY	19.51
	VO# 312902	INV# 1453574245	19.51
		RIVER RIDGE	
	100-254-470-0002-11	ELECTRICITY	19.51
210997	05/28/2020	868227 EVANS LANDSCAPING, LLC	9,862.08
	VO# 312970	INV# 050120	9,862.08
		PO# 124444	
		LAWN MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	9,862.08
210998	05/28/2020	311800 FLINN SCIENTIFIC, INC.	184.89
	VO# 312914	INV# 2471774	184.89
		PO# 127776	
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	0.00
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES	184.89
210999	05/28/2020	350700 GRAINGER	2,770.20
	VO# 312977	INV# 9529971229	143.36
		PO# 127547	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	143.36
	VO# 312978	INV# 9528081715	84.06
		PO# 127547	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	84.06
	VO# 312979	INV# 9532923308	268.55
		PO# 127547	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	268.55
	VO# 312980	INV# 9535616586	697.22
		PO# 127547	
		MAINT	
	100-254-410-0000-01	SUPPLIES	58.10
	100-254-410-0000-02	SUPPLIES	58.10
	100-254-410-0000-03	SUPPLIES	58.10
	100-254-410-0000-04	SUPPLIES	58.10
	100-254-410-0000-05	SUPPLIES	58.10
	100-254-410-0000-06	SUPPLIES	58.10
	100-254-410-0000-07	SUPPLIES	58.10
	100-254-410-0000-08	SUPPLIES	58.10

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-254-410-0000-09 SUPPLIES	58.10	
		100-254-410-0000-11 SUPPLIES	58.10	
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	58.10	
		100-254-410-0000-14 MANT SUPPLIES - FCMS	58.12	
		VO# 312985 INV# 9535857289 PO# 127818	1,367.46	
		MAINT		
		100-213-410-0000-10 HEALTH SUPPLIES	1,367.46	
		VO# 312986 INV# 9524848828 PO# 127721	209.55	
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	209.55	
211000	05/28/2020	352000 GRAYBAR ELECTRIC CO., INC.		1,809.64
		VO# 312919 INV# 9315956694 PO# 127624	1,809.64	
		MASKS		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	1,809.64	
211001	05/28/2020	867580 WALTER HAMLIN		120.06
		VO# 312911 INV# TRANSPORTATION	120.06	
		WALTER/ZAIDRAIN		
		100-255-331-0000-10 TRANSPORTATION - CONTRACTED SP ED	120.06	
211002	05/28/2020	860946 HEINEMANN		129.27
		VO# 312945 INV# 7199806 PO# 127542	129.27	
		ACES		
		100-113-410-0000-04 SUPPLIES - GR 4	117.52	
		100-113-410-0000-04 SUPPLIES - GR 4	11.75	
211003	05/28/2020	871223 HELLO LITERACY, INC.		175.00
		VO# 312907 INV# 0001669 PO# 127798	175.00	
		ACES		
		100-224-312-0000-04 PURCH SERV-STAFF DEVELOPMENT	175.00	
* 211005	05/28/2020	865129 HILLCREST HIGH SCHOOL		150.00
		VO# 312960 INV# REFUND PO# 127825	150.00	
		TOURNAMENT		
		788-271-660-4550-08 GOLF TOURNAMENT	150.00	
211006	05/28/2020	866971 HRM GRAPHICS*EMBROIDERY		3,560.43
		VO# 312903 INV# H5524 PO# 127793	3,560.43	
		ADMIN		
		100-114-410-0000-10 HIGH SCH SUPPLIES	3,560.43	
211007	05/28/2020	869871 IRC TEAM SPORTS		358.56
		VO# 312912 INV# 2068007 PO# 127449	358.56	
		BYRNES		
		788-271-660-7040-08 TENNIS - BOYS - FUNDRAISER	186.48	
		788-271-660-7250-08 TENNIS - GIRLS - FUNDRAISER	172.08	
211008	05/28/2020	860351 JOSTENS		180.00
		VO# 312954 INV# 738958 PO# 127350	180.00	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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	
		788-271-660-0010-08 ATHLETIC CONCESSION	180.00
211009	05/28/2020	868704 KAJEET, INC.	960.18
	VO# 312991	INV# 11415 PO# 127812	960.18
		BFA	
		100-114-540-0000-09 HIGH SCH EQUIPMENT	898.20
		100-114-540-0000-09 HIGH SCH EQUIPMENT	61.98
211010	05/28/2020	459460 LARRYS TROPHIES & AWARDS,INC.	1,345.75
	VO# 312948	INV# 72780 PO# 127745	454.75
		BYRNES	
		100-114-410-0300-08 HIGH SCH COMMENCEMENT EXP	454.75
	VO# 312949	INV# 72836 PO# 125205	303.35
		BYRNES	
		788-271-660-8010-08 VOLLEYBALL FUNDRAISING	303.35
	VO# 312950	INV# 72838 PO# 127444	114.49
		BYRNES	
		788-271-660-4500-08 GOLF	114.49
	VO# 312951	INV# 72834 PO# 123846	174.41
		BYRNES	
		788-271-660-0010-08 ATHLETIC CONCESSION	174.41
	VO# 312952	INV# 72835 PO# 123578	115.24
		BYRNES	
		788-271-660-0010-08 ATHLETIC CONCESSION	115.24
	VO# 312953	INV# 72837 PO# 125421	183.51
		BYRNES	
		788-271-660-4730-08 GOLF - GIRLS - FUNDRAISER	183.51
211011	05/28/2020	460500 W.P. LAW, INC.	389.56
	VO# 312973	INV# 0126981 PO# 124387	389.56
		MAINT	
		100-254-410-0000-08 SUPPLIES	389.56
		100-254-410-0000-10 OPERATIONAL SUPPLIES	0.00
* 211013	05/28/2020	461000 LEARNING LABS, INC	642.00
	VO# 312959	INV# 24006 PO# 127525	642.00
		BYRNES	
		100-115-545-0100-08 ITE EQUIPMENT	642.00
* 211015	05/28/2020	871162 LOWCOUNTRY LACROSSE	1,150.88
	VO# 312915	INV# 127811 PO# 127811	105.39
		BYRNES	
		788-271-660-4800-08 LACROSSE - BOYS	105.39
	VO# 312916	INV# 127110 PO# 127110	1,045.49
		BYRNES	
		788-271-660-4900-08 LACROSSE - GIRLS	1,045.49
211016	05/28/2020	862809 WILLIAM V. MACGILL & CO.	491.39

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312990	INV# 0714561	PO# 127493	491.39
		FCMS		
	100-113-410-0000-14	ELEMENTARY SUPPLIES		491.39
211017	05/28/2020	478725 MACKIN EDUCATIONAL RESOURCES		1,886.38
	VO# 312955	INV# 628617	PO# 127505	1,886.38
		BYRNES		
	100-222-410-0000-08	LIBRARY SUPPLIES		615.63
	100-222-430-0000-08	LIBRARY BOOKS		1,190.67
	100-222-440-0000-08	LIBRARY PERIODICALS		80.08
211018	05/28/2020	572000 PECKNEL MUSIC		543.43
	VO# 312956	INV# 545192	PO# 127744	543.43
		BYRNES		
	100-114-311-0050-08	BAND - PURCHASED SERVICES		0.00
	100-114-410-0050-08	HIGH SCH BAND SUPPLIES		543.43
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		0.00
* 211020	05/28/2020	869839 THE READING WAREHOUSE		102.05
	VO# 312963	INV# 200937	PO# 127376	102.05
		HILL		
	100-113-410-0700-07	ELEM AP & HONORS SUPPLIES		102.05
211021	05/28/2020	870372 RHINO SPORTS & ENTERTAINMENT		1,373.60
	VO# 312908	INV# C2019054	PO# 127845	535.50
		SCREENING		
	100-258-323-0500-10	METAL DETECTOR SCREENING		535.50
	VO# 312909	INV# C2019053	PO# 127845	838.10
		SCREENING		
	100-258-323-0500-10	METAL DETECTOR SCREENING		838.10
211022	05/28/2020	860755 SAFEGUARD BUSINESS SYSTEMS		296.58
	VO# 312988	INV# 034073916	PO# 127796	296.58
		BERRY		
	100-233-410-0000-12	ADMIN SUPPLIES		296.58
211023	05/28/2020	701475 SC HIGH SCHOOL LEAGUE		183.00
	VO# 312961	INV# BOOK ORDER	PO# 127820	183.00
		BYRNES		
	100-271-540-0009-08	SPRING SPORTS EQUIPMENT		183.00
211024	05/28/2020	862283 SCHOLASTIC BOOK CLUBS		802.69
	VO# 312905	INV# 59938969	PO# 127621	461.17
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		461.17
	VO# 312906	INV# 59938143	PO# 127617	341.52
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		341.52
211025	05/28/2020	652123 SCHOOL NURSE SUPPLY, INC.		144.93

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312957	INV# 0790759	PO# 127740	144.93
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		131.93
	100-114-410-0000-08	HIGH SCH SUPPLIES		13.00
211026	05/28/2020	652130 SCHOOL SPECIALTY		1,159.56
	VO# 312989	INV# 208124711193	PO# 127476	1,159.56
		FCMS		
	100-113-410-0600-14	ART SUPPLIES		1,159.56
211027	05/28/2020	639000 SJWD WATER DISTRICT		5,700.06
	VO# 312924	INV# 326		653.37
		BFA		
	100-254-321-0003-09	WATER & SEWER		653.37
	VO# 312925	INV# 323		1,585.62
		DUNCAN		
	100-254-321-0003-01	WATER & SEWER		1,585.62
	VO# 312926	INV# 76076		97.05
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		97.05
	VO# 312927	INV# 333		39.73
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		39.73
	VO# 312928	INV# 332		26.31
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		26.31
	VO# 312929	INV# 331		57.19
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		57.19
	VO# 312930	INV# 327		12.00
		ADMIN		
	100-254-321-0003-10	WATER & SEWER		12.00
	VO# 312931	INV# 320		90.46
		DUNCAN		
	100-254-321-0003-01	WATER & SEWER		90.46
	VO# 312932	INV# 325		166.68
		BEECH		
	100-254-321-0003-06	WATER & SEWER		166.68
	VO# 312933	INV# 324		569.43
		BEECH		
	100-254-321-0003-06	WATER & SEWER		569.43
	VO# 312934	INV# 108960		390.29
		BYRNES		
	100-254-321-0003-08	WATER & SEWER		390.29
	VO# 312935	INV# 108960		25.55
		BYRNES		



CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
		100-254-321-0003-08 WATER & SEWER		25.55
	VO# 312936	INV# 103665		757.68
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		757.68
	VO# 312937	INV# 78657		148.88
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		148.88
	VO# 312938	INV# 316		12.00
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		12.00
	VO# 312939	INV# 62942		68.28
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		68.28
	VO# 312940	INV# 56159		47.73
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		47.73
	VO# 312941	INV# 322		694.67
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		694.67
	VO# 312942	INV# 318		166.68
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		166.68
	VO# 312943	INV# 317		90.46
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		90.46
211028	05/28/2020	863889 SOLIANT HEALTH		1,088.00
	VO# 312904	INV# 11342317	PO# 124463	1,088.00
		SPEECH		
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES		544.00
		203-126-311-0000-10 SPEECH PURCH SERVICES		544.00
211029	05/28/2020	863901 SOUTHEASTERN CHILDREN'S HOME, INC.		3,961.18
	VO# 312966	INV# 1815		3,961.18
		TUTORING		
		221-114-311-3510-10 N & D - PURCHASED SERVICES		3,212.50
		221-114-410-3510-10 N & D - SUPPLIES		748.68
211030	05/28/2020	869893 SOUTHEASTERN EQUIP & SUPPLY, INC.		4,024.82
	VO# 312975	INV# 907610	PO# 127816	3,190.60
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING		3,190.60
	VO# 312976	INV# 907603	PO# 127815	834.22
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING		834.22
211031	05/28/2020	729200 SPARTANBURG COUNTY		240.75

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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# 312969	INV# 18003646		PO# 127846	240.75
		BATTERIES			
	100-258-540-0000-10	EQUIPMENT-SECURITY			240.75
211032	05/28/2020	745625 STAPLES			361.20
	VO# 312981	INV# 3376382101			361.20
		BYRNES			
	100-114-410-0000-08	HIGH SCH SUPPLIES			361.20
211033	05/28/2020	745640 STAPLES			181.88
	VO# 312958	INV# 3446711179		PO# 127739	181.88
		BYRNES			
	100-114-410-0000-08	HIGH SCH SUPPLIES			181.88
211034	05/28/2020	758300 SUNBELT RENTALS, INC.			823.26
	VO# 312982	INV# 100924495-0001		PO# 127690	823.26
		MAINT			
	100-254-410-0000-08	SUPPLIES			823.26
211035	05/28/2020	867693 SUPPLYONE SPARTANBURG			2,118.94
	VO# 312987	INV# 91921		PO# 127730	2,118.94
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			2,118.94
211036	05/28/2020	871253 FANNIE WILLIAMS			111.36
	VO# 312910	INV# TRANSPORTATION			111.36
		TRAVON HUNTER			
	100-255-331-0000-10	TRANSPORTATION - CONTRACTED SP ED			111.36
				TOTAL NUMBER OF CHECKS:	198
					3,551,735.70
				TOTAL NUMBER OF EPAYMENTS:	0
					0.00
				TOTAL NUMBER OF UPDATE-ONLYS:	0
					0.00
					<u><u>3,551,735.70</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					