

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
<b>CHECK RUN: 1162</b>			
211037	06/04/2020	867053 A3 COMMUNICATIONS	6,241.24
	VO# 313053	INV# 75179 ACES	6,241.24
		500-253-410-0000-04 SUPPLIES - ACES	6,241.24
211038	06/04/2020	870496 ASI FLEX	119.24
	VO# 313124	INV# ASIFLEX	119.24
		ASIFLEX	
		100-000-456-0055-00 MED. EXP.	94.24
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	25.00
* 211040	06/04/2020	871257 RUTH ASPY	391.33
	VO# 313061	INV# MILEAGE	391.33
		SPEECH	
		100-113-332-0000-10 ELEMENTARY TRAVEL	391.33
211041	06/04/2020	011600 AT&T	1,173.08
	VO# 313031	INV# ATT	612.12
		86494924790011973	
		100-254-340-0000-10 TELEPHONE	612.12
	VO# 313032	INV# ATT	560.96
		86494932210011976	
		100-254-340-0000-10 TELEPHONE	560.96
211042	06/04/2020	051305 ATTAINMENT COMPANY	3,942.75
	VO# 313051	INV# 314436A	3,942.75
		PO# 127797	
		BYRNES	
		237-114-410-0000-08 INSTR SUPPLIES - CONT IMPR	3,755.00
		237-114-410-0000-08 INSTR SUPPLIES - CONT IMPR	187.75
211043	06/04/2020	860558 BSN SPORTS, LLC	5,932.45
	VO# 313020	INV# 909118323	195.00
		PO# 127760	
		BYRNES	
		788-271-660-8000-08 VOLLEYBALL	195.00
	VO# 313210	INV# 909133288	1,009.98
		PO# 127390	
		BYRNES	
		788-271-660-6030-08 SOFTBALL - TOURNAMENT	1,009.98
	VO# 313211	INV# 909148731	2,477.39
		PO# 127822	
		BYRNES	
		788-271-660-5500-08 SOCCER - GIRLS	2,477.39
	VO# 313212	INV# 909159460	915.82
		PO# 127841	
		BYRNES	
		788-271-660-5500-08 SOCCER - GIRLS	915.82
	VO# 313213	INV# 908986712	983.46
		PO# 127658	
		BYRNES	
		788-271-660-3053-08 FOOTBALL UNIFORMS	983.46
	VO# 313214	INV# 909133379	300.00
		PO# 127813	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
		BYRNES	
	788-271-660-1500-08	BASKETBALL - GIRLS	300.00
	VO# 313215	INV# 908536554	PO# 127219 50.80
		BYRNES	
	788-271-660-4500-08	GOLF	50.80
211044	06/04/2020	114000 BURNETT ATHLETICS, INC.	451.27
	VO# 313205	INV# BA84995	PO# 127810 451.27
		BYRNES	
	100-271-540-0009-08	SPRING SPORTS EQUIPMENT	451.27
211045	06/04/2020	123000 JAMES F BYRNES H S	2,712.00
	VO# 313026	INV# AFJROTC	2,712.00
		BYRNES	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	2,712.00
211046	06/04/2020	863419 CAROLINA BUS SALES & SERVICE, LLC	3,688.62
	VO# 312999	INV# 4560	PO# 127853 3,688.62
		CG63188	
	100-255-330-0000-10	BUS REPAIRS	3,688.62
211047	06/04/2020	863267 TRAVIS COLLINS	105.00
	VO# 313014	INV# SECURITY	105.00
		GRADUATION	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	105.00
211048	06/04/2020	868327 CPS INTEGRATIONS, LLC	3,734.02
	VO# 313223	INV# 20-0149	PO# 127432 3,734.02
		BYRNES	
	100-114-323-0000-08	PURCHASED SERVICES	3,734.02
211049	06/04/2020	234100 DILLARDS SPORTING GOODS	331.70
	VO# 313208	INV# 108676	PO# 127556 331.70
		BYRNES	
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	331.70
211050	06/04/2020	864754 PHILLIP DODD	105.00
	VO# 313004	INV# SECURITY	105.00
		GRADUATION	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	105.00
211051	06/04/2020	254000 DUKE ENERGY PAYMENT PROCESSING	17,964.74
	VO# 313043	INV# 0004470796	3,940.16
		BERRY	
	100-254-470-0002-12	ELECTRICITY	3,940.16
	VO# 313044	INV# 1105683703	1,058.14
		BERRY	
	100-254-470-0002-12	ELECTRICITY	1,058.14
	VO# 313045	INV# 0001274749	916.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	916.94
		VO# 313046 INV# 0000746216	3,114.90
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	3,114.90
		VO# 313047 INV# 1570207960	5,674.72
		FCMS	
		100-254-470-0002-14 ELECTRICITY	5,674.72
		VO# 313048 INV# 1417193240	230.15
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	230.15
		VO# 313049 INV# 1378872729	3,029.73
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	3,029.73
211052	06/04/2020	868848 EDU HEALTHCARE,LLC	2,730.00
		VO# 312995 INV# 30109 PO# 124462	1,560.00
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,560.00
		VO# 313217 INV# 30178 PO# 124462	1,170.00
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,170.00
211053	06/04/2020	870964 BRAD JOSEPH EDWARDS	105.00
		VO# 313017 INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211054	06/04/2020	867345 ELEVATION HEALTHCARE, LLC	8,908.25
		VO# 313027 INV# 29334-521 PO# 124460	8,908.25
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	8,908.25
211055	06/04/2020	870674 MIKE FLETCHER	105.00
		VO# 313013 INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211056	06/04/2020	316020 FORMS & SUPPLY, INC.	556.37
		VO# 313034 INV# 5437923-0 PO# 127856	556.37
		FCMS	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	556.37
211057	06/04/2020	867741 GLOBAL DATEBOOKS	2,539.52
		VO# 313222 INV# gpp12346 PO# 127706	2,539.52
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	2,146.10
		100-114-410-0000-09 HIGH SCH SUPPLIES	393.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
211058	06/04/2020	342205 GOLF CART SERVICE	293.50
	VO# 313204	INV# 6163 PO# 127821	293.50
		BYRNES	
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	85.00
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	85.00
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	58.50
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	65.00
211059	06/04/2020	345500 GOODYEAR AUTO SERVICE CENTER	712.38
	VO# 312998	INV# 237649 PO# 127860	712.38
		TRANSPORTATION	
		100-258-312-0000-10 VEHICLE REPAIR / MAINTENANCE	712.38
211060	06/04/2020	869264 JIMMY GREENE	105.00
	VO# 313012	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211061	06/04/2020	358000 GREER COMMISSION OF PUBLIC WORKS	6,455.75
	VO# 313033	INV# 184134901	59.28
		REIDVILLE	
		100-254-470-0001-03 FUEL	59.28
	VO# 313050	INV# 179421001	6,396.47
		ACES	
		100-254-321-0003-04 WATER & SEWER	387.81
		100-254-470-0001-04 FUEL	75.68
		100-254-470-0002-04 ELECTRICITY	5,290.98
		100-254-470-0002-04 ELECTRICITY	642.00
211062	06/04/2020	862370 HARRISON PRODUCTIONS	8,520.00
	VO# 313216	INV# 1850 PO# 127889	8,520.00
		BYRNES	
		100-114-410-0300-08 HIGH SCH COMMENCEMENT EXP	8,520.00
* 211065	06/04/2020	397600 RYAN HOUGH	105.00
	VO# 313016	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
* 211067	06/04/2020	406525 IMAGE PRINTING OF SC, INC.	266.11
	VO# 313218	INV# 23008 PO# 127742	266.11
		BYRNES	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	266.11
* 211069	06/04/2020	871011 BROOKE JENKINS	105.00
	VO# 313011	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
211070	06/04/2020	860351 JOSTENS	1,431.05
	VO# 313024	INV# N002850869	PO# 127743 1,343.60
		BYRNES	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	1,221.45
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	122.15
	VO# 313209	INV# N002852126	PO# 127382 87.45
		BYRNES	
		788-271-660-0010-08 ATHLETIC CONCESSION	77.50
		788-271-660-0010-08 ATHLETIC CONCESSION	9.95
211071	06/04/2020	862361 TERRY LANE	105.00
	VO# 313003	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211072	06/04/2020	871010 BENJAMIN PERRY LEVI	105.00
	VO# 313015	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211073	06/04/2020	861478 CARL LONG	105.00
	VO# 313000	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211074	06/04/2020	871162 LOWCOUNTRY LACROSSE	415.13
	VO# 313207	INV# 127803	PO# 127803 415.13
		BYRNES	
		788-271-660-4900-08 LACROSSE - GIRLS	415.13
211075	06/04/2020	871209 TIM LOWRY	1,000.00
	VO# 313018	INV# ARTIST	PO# 127655 1,000.00
		DUNCAN	
		309-112-311-0000-01 ARTIST IN RESIDENCE - GRANT	1,000.00
211076	06/04/2020	861773 MASSMUTUAL	300.93
	VO# 313127	INV# MASS	300.93
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	193.46
		100-000-484-0000-00 MATCHING RETIREMENT	107.47
211077	06/04/2020	865752 TAMI LYNN MATHENY	1,431.00
	VO# 313133	INV# SOFTBALL	1,431.00
		SOFTBALL	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,431.00
211078	06/04/2020	863326 DANIEL MATHIS	105.00
	VO# 313002	INV# SECURITY	105.00
		GRADUATION	

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CHECK RUN: 1162 (continued)			
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211079	06/04/2020	870578 MAXIM HEALTHCARE STAFFING	3,876.00
	VO# 313054	INV# 2227130587 PO# 126013	3,876.00
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	3,876.00
211080	06/04/2020	865356 COLBY MEANS	105.00
	VO# 313006	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211081	06/04/2020	595110 MERUS REFRESHMENT SERVICES, INC.	169.71
	VO# 313029	INV# 03186586 PO# 127678	80.73
		COFFEE	
		100-001-999-0000-00 MISC LOCAL REVENUE	80.73
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	0.00
	VO# 313090	INV# 03186587 PO# 127678	88.98
		TRANSPORTATION	
		100-001-999-0000-00 MISC LOCAL REVENUE	0.00
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	88.98
211082	06/04/2020	864206 METLIFE C/O FASCORE, LLC	260.72
	VO# 313129	INV# METLIFE	260.72
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	167.61
		100-000-484-0000-00 MATCHING RETIREMENT	93.11
211083	06/04/2020	864206 METLIFE C/O FASCORE, LLC	772.15
	VO# 313203	INV# METLIFE	772.15
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	496.38
		100-000-484-0000-00 MATCHING RETIREMENT	275.77
211084	06/04/2020	508035 CHRIS MILLER	105.00
	VO# 313001	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
* 211086	06/04/2020	871256 JOHN MOHR	105.00
	VO# 313030	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211087	06/04/2020	583750 PIEDMONT NATURAL GAS COMPANY	298.92
	VO# 313039	INV# 2001112057001	58.45
		RIVER RIDGE	
		100-254-470-0001-11 FUEL	58.45
	VO# 313040	INV# 9001515605001	31.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
		BERRY	
		100-254-470-0001-12 FUEL	31.93
		VO# 313041 INV# 7002244021001	114.37
		FCMS	
		100-254-470-0001-14 FUEL	114.37
		VO# 313042 INV# 7001140680001	94.17
		WELLFORD	
		100-254-470-0001-05 FUEL	94.17
211088	06/04/2020	590000 POSTMASTER	847.00
		VO# 313025 INV# STAMPS	847.00
		PO# 127854	
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	847.00
211089	06/04/2020	867909 REGIONS	806.25
		VO# 313055 INV# 78934	806.25
		ANNUAL FEE	
		400-500-640-0000-10 DUES & FEES	806.25
211090	06/04/2020	870408 MARIE REYES	105.00
		VO# 313010 INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211091	06/04/2020	870671 ROBERT RICE	105.00
		VO# 313009 INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
* 211093	06/04/2020	708000 SC SCHOOL FOR THE DEAF AND BLIND	466.04
		VO# 313202 INV# 2000482764	466.04
		PO# 124901	
		VISION	
		203-124-311-0000-10 VISION SERVICES	466.04
211094	06/04/2020	711500 SC DEPT OF REVENUE	1,246.98
		VO# 312994 INV#	1,246.98
		VOUCHER - AP USE TAX	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	4.38
		100-112-445-0000-04 TECHNOLOGY SUPPLIES	35.41
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	102.83
		100-113-410-0000-04 SUPPLIES - GR 4	8.07
		100-113-410-0000-14 ELEMENTARY SUPPLIES	33.70
		100-114-410-0000-08 HIGH SCH SUPPLIES	9.06
		100-114-410-0060-08 ORCHESTRA SUPPLIES	7.07
		100-114-410-0072-08 SCIENCE DEPT SUPPLIES	12.68
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES	32.86
		100-114-410-0300-08 HIGH SCH COMMENCEMENT EXP	36.95

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CHECK RUN: 1162 (continued)			
		100-114-540-0000-09 HIGH SCH EQUIPMENT	61.61
		100-115-410-0515-08 SUPPLIES - BIOMED	500.72
		100-213-410-0000-01 HEALTH SUPPLIES	29.76
		100-222-410-0000-08 LIBRARY SUPPLIES	42.24
		100-254-410-1600-10 SUPPLIES - CLEANING	23.54
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	1.11
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	12.55
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS	104.47
		788-271-660-0010-08 ATHLETIC CONCESSION	12.35
		788-271-660-1060-08 BASKETBALL - BOYS - CAMP	20.58
		788-271-660-5550-08 SOCCER - GIRLS - FUNDRAISING	102.90
		788-271-660-7040-08 TENNIS - BOYS - FUNDRAISER	52.14
211095	06/04/2020	712419 SC TAX COMMISSION	106.88
	VO# 313130	INV# TAX LEVY	106.88
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	106.88
211096	06/04/2020	860668 SCDEW	633.97
	VO# 313019	INV# 175135	633.97
		06207504	
		100-113-260-0000-10 UNEMPLOYMENT	98.23
		100-113-260-0000-10 UNEMPLOYMENT	0.00
		980-188-260-0000-35 UNEMPLOYMENT	535.74
211097	06/04/2020	670110 SHAR PRODUCTS COMPANY	1,110.32
	VO# 313131	INV# P171615801027	383.06
		PO# 125140	
		BYRNES	
		100-114-540-0050-10 BAND INSTRUMENTS	383.06
	VO# 313219	INV# I189379201017	301.15
		PO# 126389	
		BYRNES	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	301.15
	VO# 313220	INV# I191945901013	426.11
		PO# 127026	
		BYRNES	
		100-114-540-0060-08 ORCHESTRA EQUIPMENT	426.11
211098	06/04/2020	865884 SHRED360	399.50
	VO# 313056	INV# 2000429	79.90
		PO# 124950	
		FCMS	
		100-113-323-0000-14 PURCHASED SERVICES	79.90
	VO# 313057	INV# 2002157	79.90
		PO# 124950	
		FCMS	
		100-113-323-0000-14 PURCHASED SERVICES	79.90
	VO# 313058	INV# 2003748	79.90
		PO# 124950	
		FCMS	



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CHECK RUN: 1162 (continued)			
		100-113-323-0000-14 PURCHASED SERVICES	79.90
	VO# 313059	INV# 2005280 FCMS	79.90
		PO# 124950	
		100-113-323-0000-14 PURCHASED SERVICES	79.90
	VO# 313060	INV# 2006755 FCMS	79.90
		PO# 124950	
		100-113-323-0000-14 PURCHASED SERVICES	79.90
211099	06/04/2020	639000 SJWD WATER DISTRICT	7,791.93
	VO# 313035	INV# 51062 BERRY	171.68
		100-254-321-0003-12 WATER & SEWER	171.68
	VO# 313036	INV# 51061 BERRY	584.91
		100-254-321-0003-12 WATER & SEWER	584.91
	VO# 313037	INV# 631 RIVER RIDGE	388.17
		100-254-321-0003-11 WATER & SEWER	388.17
	VO# 313038	INV# 307 GROCE ROAD	113.95
		100-254-321-0003-10 WATER & SEWER	113.95
	VO# 313063	INV# 326 BFA	907.52
		100-254-321-0003-09 WATER & SEWER	907.52
	VO# 313064	INV# 325 BEECH	166.68
		100-254-321-0003-06 WATER & SEWER	166.68
	VO# 313065	INV# 324 BEECH	1,050.95
		100-254-321-0003-06 WATER & SEWER	1,050.95
	VO# 313066	INV# 320 DUNCAN	98.63
		100-254-321-0003-01 WATER & SEWER	98.63
	VO# 313067	INV# 323 DUNCAN	947.22
		100-254-321-0003-01 WATER & SEWER	947.22
	VO# 313068	INV# 333 ADMIN	34.65
		100-254-321-0003-10 WATER & SEWER	34.65
	VO# 313069	INV# 332 ADMIN	25.55
		100-254-321-0003-10 WATER & SEWER	25.55
	VO# 313070	INV# 331 ADMIN	62.75

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
CHECK RUN: 1162 (continued)			
100-254-321-0003-10		WATER & SEWER	62.75
VO# 313071		INV# 327	12.00
		ADMIN	
100-254-321-0003-10		WATER & SEWER	12.00
VO# 313072		INV# 76076	276.86
		ADMIN	
100-254-321-0003-10		WATER & SEWER	276.86
VO# 313073		INV# 62942	123.53
		BYRNES	
100-254-321-0003-08		WATER & SEWER	123.53
VO# 313074		INV# 56159	47.73
		BYRNES	
100-254-321-0003-08		WATER & SEWER	47.73
VO# 313075		INV# 108960	25.55
		BYRNES	
100-254-321-0003-08		WATER & SEWER	25.55
VO# 313076		INV# 322	1,063.24
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,063.24
VO# 313077		INV# 318	166.68
		BYRNES	
100-254-321-0003-08		WATER & SEWER	166.68
VO# 313078		INV# 317	90.46
		BYRNES	
100-254-321-0003-08		WATER & SEWER	90.46
VO# 313079		INV# 316	12.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	12.00
VO# 313080		INV# 103665	1,132.56
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,132.56
VO# 313081		INV# 78657	148.88
		BYRNES	
100-254-321-0003-08		WATER & SEWER	148.88
VO# 313082		INV# 307	139.78
		GROCE ROAD	
100-254-321-0003-10		WATER & SEWER	139.78
211100	06/04/2020	863889 SOLIANT HEALTH	1,088.00
VO# 312997		INV# 11351360	1,088.00
		PO# 124463	
		SPEECH	
100-126-311-0000-10		CONTRACTED SPEECH SERVICES	544.00
203-126-311-0000-10		SPEECH PURCH SERVICES	544.00
211101	06/04/2020	707000 THE SOUTH CAROLINA SCHOOL	128,147.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
	VO# 313224	INV# 13262	101,902.00
		WORKERS COMP	
	100-000-270-0000-00	WORKERS COMP	101,902.00
	VO# 313225	INV# 34399	26,245.00
		MEMBERSHIP	
	100-231-640-0000-10	DUES & FEES	26,245.00
211102	06/04/2020	713000 SOUTHEASTERN PAPER GROUP	26,066.16
	VO# 313083	INV# 4862582	142.99
		PO# 124492	
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	142.99
	VO# 313084	INV# 4866392	333.33
		PO# 124492	
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	333.33
	VO# 313085	INV# 4865649	500.92
		PO# 124492	
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	500.92
	VO# 313086	INV# 4874891	2,022.30
		PO# 124492	
		ACES	
	100-254-410-1600-04	SUPPLIES-CLEANING	2,022.30
	VO# 313091	INV# 4862590	59.28
		PO# 124494	
		LYMAN	
	100-254-410-1600-02	SUPPLIES-CLEANING	59.28
	VO# 313092	INV# 4866362	333.33
		PO# 124494	
		LYMAN	
	100-254-410-1600-02	SUPPLIES-CLEANING	333.33
	VO# 313093	INV# 4865652	500.92
		PO# 124494	
		LYMAN	
	100-254-410-1600-02	SUPPLIES-CLEANING	500.92
	VO# 313094	INV# 4874894	2,157.12
		PO# 124494	
		LYMAN	
	100-254-410-1600-02	SUPPLIES-CLEANING	2,157.12
	VO# 313095	INV# 4862574	59.28
		PO# 124496	
		RIVER RIDGE	
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	59.28
	VO# 313096	INV# 4868526	333.33
		PO# 124496	
		RIVER RIDGE	
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	333.33
	VO# 313097	INV# 4865644	500.92
		PO# 124496	
		RIVER RIDGE	
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	500.92
	VO# 313098	INV# 4874885	2,696.40
		PO# 124496	
		RIVER RIDGE	
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE	2,696.40

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
VO# 313099	INV# 4862576	PO# 124501	142.99
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		142.99
VO# 313100	INV# 4867255	PO# 124501	333.33
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		333.33
VO# 313101	INV# 4865646	PO# 124501	500.92
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		500.92
VO# 313102	INV# 4874889	PO# 124501	2,022.30
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		2,022.30
VO# 313103	INV# 4862585	PO# 124507	59.28
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		59.28
VO# 313104	INV# 4866383	PO# 124507	333.33
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		333.33
VO# 313105	INV# 4865651	PO# 124507	500.92
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		500.92
VO# 313106	INV# 4874892	PO# 124507	3,370.50
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		3,370.50
VO# 313107	INV# 4788534	PO# 124508	91.12
	BYRNES		
100-254-410-1600-08	SUPPLIES - CLEANING		91.12
VO# 313108	INV# 4862392	PO# 124508	941.56
	BYRNES		
100-254-410-1600-08	SUPPLIES - CLEANING		941.56
VO# 313109	INV# 4862587	PO# 124508	59.28
	BYRNES		
100-254-410-1600-08	SUPPLIES - CLEANING		59.28
VO# 313110	INV# 4866217	PO# 124508	109.91
	BYRNES		
100-254-410-1600-08	SUPPLIES - CLEANING		109.91
VO# 313111	INV# 4866405	PO# 124508	333.33
	BYRNES		
100-254-410-1600-08	SUPPLIES - CLEANING		333.33
VO# 313112	INV# 4874893	PO# 124508	5,392.80
	BYRNES		
100-254-410-1600-08	SUPPLIES - CLEANING		5,392.80
VO# 313113	INV# 4853358	PO# 124509	426.93

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	426.93
VO# 313114	INV# 4861317	PO# 124509	0.26
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	0.26
VO# 313115	INV# 4862197	PO# 124509	141.24
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	141.24
VO# 313116	INV# 4864758	PO# 124509	259.15
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	259.15
VO# 313117	INV# 4870255	PO# 124509	115.99
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	115.99
VO# 313118	INV# 4874424	PO# 124509	269.81
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	269.81
VO# 313119	INV# 4857224	PO# 124509	160.50
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	160.50
VO# 313120	INV# 4867557	PO# 124509	32.10
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	32.10
VO# 313121	INV# 4870066	PO# 124509	96.30
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	96.30
VO# 313122	INV# 4877285	PO# 124509	-115.99
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	-115.99
VO# 313123	INV# 4868378	PO# 124509	848.18
		CLEANING	
220-254-410-0000-10		COVID-19 PPE & DISINFECTANT SUPPLIE	848.18
211103	06/04/2020	745625 STAPLES	139.00
VO# 313132	INV# 3447896868	PO# 127864	139.00
		ADMIN	
100-252-410-0000-10		FISCAL SUPPORT SUPPLIES	139.00
211104	06/04/2020	865357 CHRISTIAN STEWART	105.00
VO# 313005	INV# SECURITY		105.00
		GRADUATION	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	105.00
211105	06/04/2020	867693 SUPPLYONE SPARTANBURG	2,178.91
VO# 312996	INV# 91755	PO# 127671	2,178.91

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162 (continued)			
		MAINT	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	2,178.91
* 211108	06/04/2020	866724 VALIC RETIREMENT SERVICES COMPANY	556.73
	VO# 313128	INV# VALIC	556.73
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	357.90
		100-000-484-0000-00 MATCHING RETIREMENT	198.83
211109	06/04/2020	862527 KEITH WALKER	105.00
	VO# 313008	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
211110	06/04/2020	688815 EMPLOYEE VENDOR	125.86
	VO# 313052	INV# MILEAGE	125.86
		ADMIN	
		100-213-332-0000-10 HEALTH TRAVEL	125.86
211111	06/04/2020	868860 ANDY JARED WRIGHT	105.00
	VO# 313007	INV# SECURITY	105.00
		GRADUATION	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	105.00
	CHECK RUN: 1162	NUMBER OF CHECKS:	66
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>261,325.46</u>

CHECK RUN: 1163

* 211114	06/11/2020	861969 AMERIPRISE FINANCIAL SERVICES	2,566.66
	VO# 313265	INV# AMERI	2,566.66
		AMERI	
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,566.66
211115	06/11/2020	861969 AMERIPRISE FINANCIAL SERVICES	2,566.66
	VO# 313307	INV# AMERI	2,566.66
		AMERI	
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,566.66
211116	06/11/2020	870496 ASI FLEX	401.84
	VO# 313260	INV# ASIFLEX	401.84
		ASIFLEX	
		100-000-456-0065-00 ADM. FEE	401.84
* 211118	06/11/2020	870496 ASI FLEX	399.52
	VO# 313309	INV# ASIFLEX	399.52
		ASIFLEX	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		100-000-456-0065-00 ADM. FEE	399.52
211119	06/11/2020	870496 ASI FLEX	29,275.60
	VO# 313310	INV# ASIFLEX	29,275.60
		ASIFLEX	
		100-000-456-0054-00 CHILD CARE	3,447.86
		100-000-456-0055-00 MED. EXP.	22,664.75
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	3,162.99
211120	06/11/2020	010300 AT&T	779.13
	VO# 313249	INV# ATT	779.13
		803M249237237	
		100-254-340-0000-10 TELEPHONE	779.13
211121	06/11/2020	011600 AT&T	673.06
	VO# 313248	INV# ATT	673.06
		86443980700011979	
		100-254-340-0000-10 TELEPHONE	673.06
211122	06/11/2020	068200 AT&T	2,593.87
	VO# 313267	INV# ATT	2,593.87
		8644390051340	
		100-254-340-0000-01 TELEPHONE	97.24
		100-254-340-0000-03 TELEPHONE	159.72
		100-254-340-0000-05 TELEPHONE	73.42
		100-254-340-0000-06 TELEPHONE	81.63
		100-254-340-0000-06 TELEPHONE	92.11
		100-254-340-0000-07 TELEPHONE	490.20
		100-254-340-0000-08 TELEPHONE	53.21
		100-254-340-0000-08 TELEPHONE	88.11
		100-254-340-0000-10 TELEPHONE	0.60
		100-254-340-0000-10 TELEPHONE	29.37
		100-254-340-0000-10 TELEPHONE	776.24
		100-254-340-0000-10 TELEPHONE	65.84
		100-254-340-0000-11 TELEPHONE	250.37
		100-254-340-0000-12 TELEPHONE	81.21
		100-254-340-0000-14 TELEPHONE	76.72
		100-254-340-4000-01 TELEPHONE-REC CENTER	14.69
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	15.73
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	146.86
* 211126	06/11/2020	864396 BATTERIES PLUS BULBS	175.39
	VO# 313338	INV# P27376638	175.39
		PO# 127883	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	175.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
211127	06/11/2020	860601 BERNHARDT HOUSE OF VIOLINS	913.05
	VO# 313246	INV# 192982 PO# 127632	540.57
		BYRNES	
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	540.57
	VO# 313247	INV# 192981 PO# 127635	69.55
		BYRNES	
	100-114-410-0060-08	ORCHESTRA SUPPLIES	69.55
	VO# 313370	INV# 199365 PO# 127953	302.93
		BERRY	
	100-113-540-0060-12	EQUIPMENT-ORCHESTRA	302.93
211128	06/11/2020	860956 BLANCHARD MACHINERY COMPANY	1,134.44
	VO# 313337	INV# R6513801 PO# 127787	1,134.44
		MAINT	
	100-254-410-0000-08	SUPPLIES	1,134.44
* 211130	06/11/2020	867829 EMPLOYEE VENDOR	118.72
	VO# 313272	INV# REIMBURSE	118.72
		ADMIN	
	100-221-410-3500-10	SUPPLIES-CURR DEVELOPMENT	118.72
* 211135	06/11/2020	863212 BYRNES FRESHMAN ACADEMY	1,135.92
	VO# 313353	INV# POSTAGE	1,135.92
		BFA	
	220-254-410-0300-10	COVID -19 POSTAGE	1,135.92
* 211137	06/11/2020	129650 CAROLINA CAMPUS SUPPLY, INC.	433.35
	VO# 313245	INV# 3512 PO# 127738	433.35
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	433.35
211138	06/11/2020	133000 CAROLINA BIOL SUPPLY CO.	400.76
	VO# 313376	INV# 51060470 PO# 127926	400.76
		ACES	
	326-112-410-0000-04	SCIENCE KITS	400.76
* 211141	06/11/2020	156175 CHARTWELLS	172,282.57
	VO# 313314	INV# K636100080	172,282.57
		MAY	
	600-256-315-0000-01	MANAGEMENT SERVICES	100,355.49
	600-256-315-0000-01	MANAGEMENT SERVICES	-3,856.38
	600-256-315-0000-05	MANAGEMENT SERVICES	79,639.84
	600-256-315-0000-05	MANAGEMENT SERVICES	-3,856.38
	600-256-315-0000-05	MANAGEMENT SERVICES	0.00
	600-256-315-0000-05	MANAGEMENT SERVICES	0.00
	600-256-315-0000-05	MANAGEMENT SERVICES	0.00
211142	06/11/2020	867441 CHICK-FIL-A	379.47



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
	VO# 313268	INV# 6293641 STAFF MTG.	PO# 127873 252.19
	100-232-690-0000-10	OTHER OBJECTS	252.19
	VO# 313315	INV# 6301852 STAFF MTG	PO# 127936 127.28
	100-231-690-0000-10	OTHER OBJECTS	127.28
211143	06/11/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	1,982.50
	VO# 313319	INV# 3948947 ADMIN	PO# 124451 49.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	49.50
	VO# 313320	INV# 3961159 ACES	PO# 124451 49.50
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	49.50
	VO# 313321	INV# 3946598 DUNCAN	PO# 124451 49.50
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	49.50
	VO# 313322	INV# 3961154 LYMAN	PO# 124451 49.50
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	49.50
	VO# 313323	INV# 3961157 RIVER RIDGE	PO# 124451 49.50
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	49.50
	VO# 313324	INV# 3959075 WELLFORD	PO# 124451 49.50
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	49.50
	VO# 313325	INV# 3946600 BEECH	PO# 124451 49.50
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	49.50
	VO# 313326	INV# 3957015 BERRY	PO# 124451 49.50
	100-254-323-0000-12	REPAIRS & MAINTENANCE	49.50
	VO# 313327	INV# 3961155 HILL	PO# 124451 49.50
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	49.50
	VO# 313328	INV# 3959082 FCMS	PO# 124451 49.50
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	49.50
	VO# 313329	INV# 3946599 BFA	PO# 124451 49.50
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	49.50
	VO# 313330	INV# 3962180 BYRNES	PO# 124451 49.50
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	49.50

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
	VO# 313331	INV# 3961160 MAINT	PO# 124451 49.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	49.50
	VO# 313332	INV# 3961161 TRANSPORTATION	PO# 124451 89.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	89.50
	VO# 313333	INV# 3961158 REIDVILLE	PO# 124451 49.50
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	49.50
	VO# 313340	INV# 3954708 FCMS	PO# 127749 1,200.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	1,200.00
211144	06/11/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC	17,418.75
	VO# 313368	INV# M0058157 SPEECH	PO# 124464 17,418.75
	203-126-311-0000-10	SPEECH PURCH SERVICES	17,418.75
* 211146	06/11/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	5,095.44
	VO# 313262	INV# COLONIAL COLONIAL	5,095.44
	100-000-455-0015-00	COLONIAL	5,095.44
211147	06/11/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	5,095.44
	VO# 313313	INV# COLONIAL COLONIAL	5,095.44
	100-000-455-0015-00	COLONIAL	5,095.44
* 211151	06/11/2020	860981 WT COX INFORMATION SERVICES	1,017.77
	VO# 313289	INV# 3079852 FCMS	PO# 127604 1,017.77
	100-222-440-0000-14	LIBRARY PERIODICALS	1,017.77
* 211154	06/11/2020	871252 ASHLEY D'INNOCENZI	228.00
	VO# 313317	INV# LUNCH REFUND M. LAWSON	228.00
	600-001-610-0000-02	LUNCH SALES TO PUPILS	228.00
* 211158	06/11/2020	871043 EMPLOYEE VENDOR	187.34
	VO# 313236	INV# MILEAGE ADMIN	187.34
	100-259-332-0000-10	TRAVEL - INTERNAL AUDITOR	187.34
* 211161	06/11/2020	254000 DUKE ENERGY PAYMENT PROCESSING	4,355.30
	VO# 313276	INV# 1127972603 BEECH	49.69
	100-254-470-0002-06	ELECTRICITY	49.69
	VO# 313277	INV# 0000627390	329.92

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		BEECH	
		100-254-470-0002-06 ELECTRICITY	329.92
		VO# 313283 INV# 1172934249	3,975.69
		LYMAN	
		100-254-470-0002-02 ELECTRICITY	3,975.69
211162	06/11/2020	866024 DUNCAN PRESS	110.21
		VO# 313290 INV# 19103 PO# 127882	110.21
		WELLFORD	
		100-233-410-0000-05 SCHOOL ADMIN SUPPLIES	110.21
* 211164	06/11/2020	868848 EDU HEALTHCARE,LLC	780.00
		VO# 313369 INV# 30237 PO# 124462	780.00
		WINSLOW	
		203-126-311-0000-10 SPEECH PURCH SERVICES	780.00
* 211167	06/11/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	3,035.22
		VO# 313345 INV# 646741F PO# 126946	1,280.24
		BFA	
		100-222-430-0000-09 LIBRARY BOOKS	1,280.24
		VO# 313377 INV# 702803 PO# 127791	1,754.98
		ACES	
		100-222-430-0000-04 LIBRARY BOOKS	1,754.98
* 211172	06/11/2020	350700 GRAINGER	501.83
		VO# 313278 INV# 9538934036 PO# 127547	168.12
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	168.12
		VO# 313334 INV# 9545134026 PO# 127721	333.71
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	333.71
* 211175	06/11/2020	358000 GREER COMMISSION OF PUBLIC WORKS	1,669.53
		VO# 313357 INV# 172032600	90.21
		HILL	
		100-254-470-0001-07 FUEL	90.21
		VO# 313358 INV# 172006800	47.93
		LYMAN	
		100-254-470-0001-02 FUEL	47.93
		VO# 313359 INV# 174212500	251.66
		BEECH	
		100-254-470-0001-06 FUEL	251.66
		VO# 313360 INV# 174210000	83.70
		DUNCAN	
		100-254-470-0001-01 FUEL	83.70
		VO# 313361 INV# 174207500	170.58
		BFA	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		100-254-470-0001-09 FUEL	170.58
	VO# 313362	INV# 174362000 ADMIN	42.56
		100-254-470-0001-10 FUEL	42.56
	VO# 313363	INV# 174360000 MAINT	27.06
		100-254-470-0001-10 FUEL	27.06
	VO# 313364	INV# 176420000 MTCC	32.75
		100-254-470-0001-10 FUEL	32.75
	VO# 313365	INV# 174027500 BYRNES	676.68
		100-254-470-0001-08 FUEL	676.68
	VO# 313366	INV# 174030000 BYRNES	93.14
		100-254-470-0001-08 FUEL	93.14
	VO# 313367	INV# 173028101 BYRNES	153.26
		100-254-470-0001-08 FUEL	153.26
* 211178	06/11/2020	860541 HALLIGAN MAHONEY & WILLIAMS	1,102.50
	VO# 313232	INV# 14575 LEGAL FEES	1,102.50
		100-231-319-0000-10 LEGAL SERVICES	1,102.50
* 211180	06/11/2020	869912 HARPER CORPORATION	916,856.30
	VO# 313351	INV# #9 BYRNES	361,460.18
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	361,460.18
	VO# 313352	INV# #9 ABNER CREEK	555,396.12
		500-253-520-0000-04 BUILDING - ACA	555,396.12
211181	06/11/2020	862370 HARRISON PRODUCTIONS	454.75
	VO# 313296	INV# 1842 BYRNES	454.75
		100-114-410-0300-08 HIGH SCH COMMENCEMENT EXP	454.75
211182	06/11/2020	397320 HORACE MANN LIFE INS. CO.	26,168.00
	VO# 313258	INV# HORACE HORACE	26,168.00
		100-000-457-0071-00 HORACE MANN	26,168.00
211183	06/11/2020	397320 HORACE MANN LIFE INS. CO.	26,168.00
	VO# 313308	INV# HORACE HORACE	26,168.00
		100-000-457-0071-00 HORACE MANN	26,168.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
* 211192	06/11/2020	482025 MAJOR BUSINESS MACHINES	184.52
	VO# 313282	INV# 92646 PO# 127899	184.52
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	184.52
211193	06/11/2020	870295 JODIE MARTIN	148.55
	VO# 313174	INV# REFUND	148.55
		DOMINICK MARTIN	
	600-001-610-0000-08	LUNCH SALES TO PUPILS	148.55
* 211195	06/11/2020	861773 MASSMUTUAL	32,283.49
	VO# 313254	INV# MASS	32,283.49
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	20,753.67
	100-000-484-0000-00	MATCHING RETIREMENT	11,529.82
211196	06/11/2020	861773 MASSMUTUAL	32,283.49
	VO# 313303	INV# MASS	32,283.49
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	20,753.67
	100-000-484-0000-00	MATCHING RETIREMENT	11,529.82
211197	06/11/2020	492100 MCABEE TRACTOR & TURF	1,493.21
	VO# 313294	INV# 211566 PO# 127716	1,354.33
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	1,354.33
	VO# 313295	INV# 211905 PO# 127785	138.88
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	138.88
211198	06/11/2020	864206 METLIFE C/O FASCORE, LLC	22,585.71
	VO# 313252	INV# METLIFE	22,585.71
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	14,519.36
	100-000-484-0000-00	MATCHING RETIREMENT	8,066.35
211199	06/11/2020	864206 METLIFE C/O FASCORE, LLC	22,585.71
	VO# 313301	INV# METLIFE	22,585.71
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	14,519.36
	100-000-484-0000-00	MATCHING RETIREMENT	8,066.35
* 211204	06/11/2020	870737 MORRIS BUSINESS SOLUTIONS	5,154.73
	VO# 313285	INV# 122697 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

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		100-112-325-0000-05 RISO & COPIER RENTAL	478.33
		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	656.13
		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
211205	06/11/2020	524500 MUSICRAFT, INC.	200.00
	VO# 313251	INV# 122685	PO# 126534 200.00
		ACES	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	200.00
211206	06/11/2020	866928 NETZERO USA	1,166.67
	VO# 313273	INV# 54821	PO# 125170 1,166.67
		ENERGY MGT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,166.67
* 211209	06/11/2020	863787 PANCO INC.	2,112.16
	VO# 313293	INV# 38747	PO# 127795 2,112.16
		BYRNES	
		100-254-410-0000-08 SUPPLIES	2,112.16
211210	06/11/2020	870437 PERMACARD	1,187.70
	VO# 313297	INV# 207287	PO# 127800 1,187.70
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	1,187.70
* 211212	06/11/2020	870853 SAVION KENDRICK POOLE	300.00
	VO# 313316	INV# PERCUSSION	300.00
		PERCUSSION	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	300.00
211213	06/11/2020	590000 POSTMASTER	318.00
	VO# 313239	INV# BOX 307	318.00
		BOX FEE	
		100-233-640-0000-10 DUES & FEES	318.00
211214	06/11/2020	866549 PROJECT LEAD THE WAY	1,072.00
	VO# 313234	INV# 238423	PO# 127633 447.00
		BYRNES	
		100-115-410-0515-08 SUPPLIES - BIOMED	447.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
	VO# 313235	INV# 238587 BYRNES	PO# 127582 550.00
	100-115-410-0515-08	SUPPLIES - BIOMED	550.00
	VO# 313274	INV# 238999 BYRNES	PO# 127633 75.00
	100-115-410-0515-08	SUPPLIES - BIOMED	75.00
* 211216	06/11/2020	871233 PSISJS	150.00
	VO# 313350	INV# 20-ssd5-02 WORKSHOP	PO# 127682 150.00
	100-224-312-2000-10	TECHNOLOGY-STAFF DEV	150.00
* 211218	06/11/2020	870949 KELLIE RAMSDELL	150.35
	VO# 313184	INV# REFUND BRENNEN RAMSDELL	150.35
	600-001-610-0000-08	LUNCH SALES TO PUPILS	150.35
211219	06/11/2020	864398 RCI OF SOUTH CAROLINA, INC.	8,512.50
	VO# 313348	INV# 6231 ABNER CREEK	1,626.00
	500-253-395-0000-04	PROF SERVICES - ABNER CREEK	1,626.00
	VO# 313349	INV# 6227 BYRNES	2,540.00
	500-253-395-0000-08	PROFESSIONAL SERVICES-BYRNES	2,540.00
	VO# 313354	INV# 6340 ABNER CREEK	1,311.50
	500-253-395-0000-04	PROF SERVICES - ABNER CREEK	1,311.50
	VO# 313355	INV# 6336 BYRNES	3,035.00
	500-253-395-0000-08	PROFESSIONAL SERVICES-BYRNES	3,035.00
211220	06/11/2020	620000 REIDVILLE ELEM SCHOOL	550.00
	VO# 313300	INV# POSTAGE/COVID REIDVILLE	550.00
	220-254-410-0300-10	COVID -19 POSTAGE	550.00
211221	06/11/2020	871288 STEPHANIE REYNA	103.35
	VO# 313192	INV# REFUND LOGAN TUCKER	103.35
	600-001-610-0000-08	LUNCH SALES TO PUPILS	103.35
* 211224	06/11/2020	704000 SC RETIREMENT SYSTEM	172.95
	VO# 313264	INV# RETIREMENT RETIREMENT	172.95
	100-000-455-0016-00	RETIREMENT PURCHASE	172.95
211225	06/11/2020	704000 SC RETIREMENT SYSTEM	172.95
	VO# 313312	INV# RETIREMENT	172.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		RETIREMENT	
		100-000-455-0016-00 RETIREMENT PURCHASE	172.95
211226	06/11/2020	712419 SC TAX COMMISSION	335.87
	VO# 313256	INV# TAX LEVY	335.87
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	335.87
* 211228	06/11/2020	712419 SC TAX COMMISSION	335.87
	VO# 313311	INV# TAX LEVY	335.87
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	335.87
211229	06/11/2020	649000 SCHOLASTIC	780.31
	VO# 313372	INV# 21918241	8.73
		PO# 127569	
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	8.73
	VO# 313373	INV# 21522826	4.36
		PO# 127569	
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	4.36
	VO# 313374	INV# 21467896	424.81
		PO# 127569	
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	424.81
	VO# 313375	INV# 21610693	342.41
		PO# 127602	
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	342.41
211230	06/11/2020	861895 SCHOOL OUTFITTERS	5,019.17
	VO# 313269	INV# 13382775	5,019.17
		PO# 127867	
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	716.73
		100-222-410-0000-01 LIBRARY SUPPLIES	2,151.53
		100-222-430-0000-01 LIBRARY BOOKS	1,703.86
		100-222-440-0000-01 LIBRARY PERIODICALS	447.05
211231	06/11/2020	860640 SCHOOL MATE	2,325.00
	VO# 313346	INV# 000530653	2,325.00
		PO# 126792	
		DUNCAN	
		100-111-410-0000-01 KINDERGARTEN SUPPLIES	1,987.50
		100-111-410-0000-01 KINDERGARTEN SUPPLIES	337.50
* 211237	06/11/2020	639000 SJWD WATER DISTRICT	360.95
	VO# 313275	INV# 636	360.95
		REIDVILLE	
		100-254-321-0003-03 WATER & SEWER	360.95
211238	06/11/2020	868853 EMPLOYEE VENDOR	250.56
	VO# 313286	INV# MILEAGE	250.56



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		WELLFORD	
		100-113-332-0000-10 ELEMENTARY TRAVEL	250.56
211239	06/11/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 313233	INV# 11367073	PO# 124463
		SPEECH	1,088.00
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	544.00
		203-126-311-0000-10 SPEECH PURCH SERVICES	544.00
211240	06/11/2020	870059 SONGLAKE BOOKS	2,645.00
	VO# 313250	INV# RR10-1-IIC	PO# 127859
		DUNCAN	2,645.00
		210-112-410-0000-01 TITLE IV INSTR SUPPLIES	2,645.00
211241	06/11/2020	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	3,391.20
	VO# 313347	INV# 1816	
		TUTORING	3,391.20
		221-114-311-3510-10 N & D - PURCHASED SERVICES	3,331.25
		221-114-410-3510-10 N & D - SUPPLIES	59.95
211242	06/11/2020	866738 SOUTHERN REEL SOLUTIONS, LLC	200.00
	VO# 313344	INV# 2068	PO# 127935
		MAINT	200.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	200.00
211243	06/11/2020	745625 STAPLES	1,521.04
	VO# 313271	INV# 3448526511	PO# 127872
		ADMIN	38.56
		100-221-410-3500-10 SUPPLIES-CURR DEVELOPMENT	23.11
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	15.45
	VO# 313291	INV# 3448526507	PO# 127887
		WELLFORD	365.99
		100-233-410-0000-05 SCHOOL ADMIN SUPPLIES	365.99
	VO# 313298	INV# 3448526513	PO# 127896
		BYRNES	357.36
		100-114-410-0000-08 HIGH SCH SUPPLIES	357.36
	VO# 313299	INV# 3448526514	PO# 127896
		BYRNES	600.26
		100-114-410-0000-08 HIGH SCH SUPPLIES	600.26
	VO# 313341	INV# 3447896870	PO# 127870
		MAINT	81.86
		100-254-410-0000-10 OPERATIONAL SUPPLIES	81.86
	VO# 313342	INV# 3447896865	PO# 127829
		MAINT	35.30
		100-254-410-0000-10 OPERATIONAL SUPPLIES	35.30
	VO# 313343	INV# 3448526512	PO# 127880
		MAINT	41.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)			
		100-254-410-0000-10 OPERATIONAL SUPPLIES	41.71
* 211246	06/11/2020	762635 TIAA-CREF	23,269.41
	VO# 313255	INV# TIAA	23,269.41
		TIAA	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	14,958.91
		100-000-484-0000-00 MATCHING RETIREMENT	8,310.50
211247	06/11/2020	762635 TIAA-CREF	23,269.41
	VO# 313304	INV# TIAA	23,269.41
		TIAA	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	14,958.91
		100-000-484-0000-00 MATCHING RETIREMENT	8,310.50
211248	06/11/2020	229000 UNITED REFRIGERATION, INC.	1,627.35
	VO# 313335	INV# 73693778-00	252.40
		PO# 127093	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	252.40
	VO# 313336	INV# 73691492-00	1,374.95
		PO# 127727	
		MAINT	
		100-254-410-0000-01 SUPPLIES	114.58
		100-254-410-0000-02 SUPPLIES	114.58
		100-254-410-0000-03 SUPPLIES	114.58
		100-254-410-0000-04 SUPPLIES	114.58
		100-254-410-0000-05 SUPPLIES	114.58
		100-254-410-0000-05 SUPPLIES	0.00
		100-254-410-0000-06 SUPPLIES	114.58
		100-254-410-0000-07 SUPPLIES	114.58
		100-254-410-0000-08 SUPPLIES	114.58
		100-254-410-0000-09 SUPPLIES	114.58
		100-254-410-0000-11 SUPPLIES	114.58
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	114.58
		100-254-410-0000-14 MANT SUPPLIES - FCMS	114.57
* 211251	06/11/2020	800000 UNITED WAY OF THE PIEDMONT	660.77
	VO# 313259	INV# UNITED WAY	660.77
		UNITED WAY	
		100-000-455-0050-00 UNITED WAY	660.77
* 211253	06/11/2020	803353 VALIC	2,989.00
	VO# 313266	INV# VALIC	2,989.00
		VALIC	
		100-000-457-0078-00 VALIC 403B	2,989.00
211254	06/11/2020	803353 VALIC	2,989.00
	VO# 313306	INV# VALIC	2,989.00
		VALIC	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1163 (continued)				
		100-000-457-0078-00 VALIC 403B	2,989.00	
211255	06/11/2020	866724 VALIC RETIREMENT SERVICES COMPANY		32,385.68
	VO# 313253	INV# VALIC	32,385.68	
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	20,819.36	
		100-000-484-0000-00 MATCHING RETIREMENT	11,566.32	
211256	06/11/2020	866724 VALIC RETIREMENT SERVICES COMPANY		32,470.17
	VO# 313302	INV# VALIC	32,470.17	
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET	20,873.68	
		100-000-484-0000-00 MATCHING RETIREMENT	11,596.49	
* 211258	06/11/2020	804250 VERIZON WIRELESS		4,339.72
	VO# 313279	INV# 9855201634	4,339.72	
		PO# 124575		
		22378307300001		
		100-254-340-0000-10 TELEPHONE	4,339.72	
* 211267	06/11/2020	840600 EMPLOYEE VENDOR		101.50
	VO# 313356	INV# MILEAGE	101.50	
		ADMIN		
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	101.50	
CHECK RUN: 1163			NUMBER OF CHECKS: 79	1,503,699.91
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,503,699.91

CHECK RUN: 1165

* 211269	06/11/2020	870496 ASI FLEX		29,475.60
	VO# 313381	INV# ASIFLEX	29,475.60	
		ASIFLEX		
		100-000-456-0054-00 CHILD CARE	3,447.86	
		100-000-456-0055-00 MED. EXP.	22,864.75	
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	3,162.99	
CHECK RUN: 1165			NUMBER OF CHECKS: 1	29,475.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				29,475.60

CHECK RUN: 1166

211270	06/18/2020	004012 ACO MEDICAL SUPPLY, INC.		497.99
	VO# 313519	INV# 5801172	398.35	
		PO# 127808		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
		BYRNES	
		220-254-410-0200-10 COVID-19 PPE, SIGNS	249.10
		220-254-410-0700-10 COVID-19 SANITIZE & CLEAN SUPPLIES	149.25
		VO# 313554 INV# 5801746 PO# 127808	99.64
		BYRNES	
		100-271-410-0009-08 SPRING SPORTS SUPPLIES	99.64
211271	06/18/2020	865877 ADVANCE AUTO PARTS	118.89
		VO# 313542 INV# 5350016449883 PO# 127964	118.89
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	118.89
* 211273	06/18/2020	008000 ASCD	239.00
		VO# 313509 INV# MEMBERSHIP PO# 127909	239.00
		TODD HARDY	
		100-114-410-0000-08 HIGH SCH SUPPLIES	239.00
211274	06/18/2020	870496 ASI FLEX	7,095.75
		VO# 313526 INV# ASIFLEX	7,095.75
		ASIFLEX	
		100-000-456-0055-00 MED. EXP.	6,833.26
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	262.49
211275	06/18/2020	860558 BSN SPORTS, LLC	4,915.94
		VO# 313511 INV# 302499779 PO# 127919	1,062.36
		BYRNES	
		788-271-660-0500-08 BASEBALL	1,062.36
		VO# 313512 INV# 302498510 PO# 127919	1,382.60
		BYRNES	
		788-271-660-0500-08 BASEBALL	1,382.60
		VO# 313513 INV# 302498500 PO# 127923	2,470.98
		BYRNES	
		788-271-660-0500-08 BASEBALL	2,470.98
211276	06/18/2020	871226 BUTLER CHRYSLER DODGE JEEP	25,909.00
		VO# 313383 INV# 62444 PO# 127669	25,909.00
		DURANGO	
		100-255-540-0000-10 TRANSPORTATION EQUIPMENT	25,909.00
* 211278	06/18/2020	863588 CHARTER COMMUNICATIONS	1,507.72
		VO# 313398 INV# 0106257060720 PO# 127895	899.03
		BYRNES	
		100-254-340-0000-10 TELEPHONE	899.03
		VO# 313399 INV# 0967538060720 PO# 127895	608.69
		FCMS	
		100-254-340-0000-10 TELEPHONE	608.69
211279	06/18/2020	862829 CINTAS CORPORATION	3,558.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
VO# 313445	INV# 4049489797	PO# 124230	68.34
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		68.34
VO# 313446	INV# 4050089597	PO# 124230	68.34
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		68.34
VO# 313447	INV# 4050661191	PO# 124230	68.34
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		68.34
VO# 313448	INV# 4051389899	PO# 124230	68.34
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		68.34
VO# 313449	INV# 4049494855	PO# 124231	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 313450	INV# 4050094556	PO# 124231	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 313451	INV# 4050666872	PO# 124231	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 313452	INV# 4051391804	PO# 124231	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 313453	INV# 4049737293	PO# 124232	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 313454	INV# 4050326213	PO# 124232	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 313455	INV# 4050916938	PO# 124232	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 313456	INV# 4051707334	PO# 124232	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
100-254-410-1600-02	SUPPLIES-CLEANING		0.00
VO# 313457	INV# 4049494986	PO# 124233	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 313458	INV# 4050094660	PO# 124233	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
VO# 313459	INV# 4050666993	PO# 124233	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 313460	INV# 4051391852	PO# 124233	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 313461	INV# 4049494936	PO# 124234	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 313462	INV# 4050094735	PO# 124234	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 313463	INV# 4050666891	PO# 124234	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 313464	INV# 4051391768	PO# 124234	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 313465	INV# 4049605277	PO# 124235	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 313466	INV# 4050189065	PO# 124235	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 313467	INV# 4050834931	PO# 124235	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 313468	INV# 4051534351	PO# 124235	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 313469	INV# 4049494835	PO# 124228	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 313470	INV# 4050094635	PO# 124228	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 313471	INV# 4050666836	PO# 124228	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 313472	INV# 4051391812	PO# 124228	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 313473	INV# 404949964	PO# 124229	66.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 313474	INV# 4050094715	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 313475	INV# 4050666931	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 313476	INV# 4051391795	PO# 124229	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 313477	INV# 4049737273	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 313478	INV# 4050326138	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 313479	INV# 4050916916	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 313480	INV# 4051707352	PO# 124227	77.38
		HILL	
100-254-120-1600-07		TEMP SALARIES	77.38
VO# 313481	INV# 4049494955	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 313482	INV# 4050094726	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 313483	INV# 4050666926	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 313484	INV# 40513912810	PO# 124226	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 313485	INV# 4049494882	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 313486	INV# 4050094654	PO# 124225	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 313487	INV# 4050666790	PO# 124225	70.21
		BFA	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
		100-254-410-1600-09 SUPPLIES - CLEANING	70.21
	VO# 313488	INV# 4051391774	70.21
		BFA	
		100-254-410-1600-09 SUPPLIES - CLEANING	70.21
	VO# 313489	INV# 4049605432	122.94
		BYRNES	
		100-254-410-1600-08 SUPPLIES - CLEANING	122.94
	VO# 313490	INV# 4050189069	122.94
		BYRNES	
		100-254-410-1600-08 SUPPLIES - CLEANING	122.94
	VO# 313491	INV# 4050835009	122.94
		BYRNES	
		100-254-410-1600-08 SUPPLIES - CLEANING	122.94
	VO# 313492	INV# 4051534416	122.94
		BYRNES	
		100-254-410-1600-08 SUPPLIES - CLEANING	122.94
	VO# 313493	INV# 4049605373	25.13
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	25.13
	VO# 313494	INV# 4050188985	25.13
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	25.13
	VO# 313495	INV# 4050835048	25.13
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	25.13
	VO# 313496	INV# 4051534437	25.13
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	25.13
211280	06/18/2020	866305 CITY OF GREER	874.40
	VO# 313499	INV# 1813	874.40
		EXTRA DUTY	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	874.40
211281	06/18/2020	168525 COCO-COLA CONSOLIDATED	652.17
	VO# 313507	INV# 18958202654	428.00
		BYRNES	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	428.00
	VO# 313508	INV# 18958204176	224.17
		BYRNES	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	224.17
211282	06/18/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	1,213.03
	VO# 313525	INV# COLONIAL	1,213.03
		COLONIAL	



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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
		100-000-455-0015-00 COLONIAL	1,213.03
211283	06/18/2020	130105 COUGHLAN COMPANIES, LLC	1,599.00
	VO# 313392	INV# 201559 PO# 127498	1,599.00
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	1,599.00
211284	06/18/2020	220450 DELL MARKETING, L.P.	161.57
	VO# 313533	INV# 10372448660 PO# 127058	161.57
		ADMIN	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	161.57
211285	06/18/2020	254000 DUKE ENERGY PAYMENT PROCESSING	47,619.30
	VO# 313382	INV# 2029540999	1,569.24
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	1,569.24
	VO# 313416	INV# 1821491171	3,861.17
		HILL	
		100-254-470-0002-07 ELECTRICITY	3,861.17
	VO# 313417	INV# 0000627409	4,248.12
		DUNCAN	
		100-254-470-0002-01 ELECTRICITY	4,248.12
	VO# 313419	INV# 0000627410	200.25
		DUNCAN	
		100-254-470-0002-01 ELECTRICITY	200.25
	VO# 313420	INV# 1369194552	154.27
		BEECH	
		100-254-470-0002-06 ELECTRICITY	154.27
	VO# 313421	INV# 0000627389	3,058.53
		BEECH	
		100-254-470-0002-06 ELECTRICITY	3,058.53
	VO# 313422	INV# 0000627407	5,869.09
		BFA	
		100-254-470-0002-09 ELECTRICITY	5,869.09
	VO# 313423	INV# 1633581903	153.98
		BFA	
		100-254-470-0002-09 ELECTRICITY	153.98
	VO# 313424	INV# 0000627405	528.23
		BFA	
		100-254-470-0002-09 ELECTRICITY	528.23
	VO# 313425	INV# 0000627408	19.42
		BFA	
		100-254-470-0002-09 ELECTRICITY	19.42
	VO# 313426	INV# 1645889808	7,071.39
		BYRNES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
100-254-470-0002-08		ELECTRICITY	7,071.39
VO# 313427		INV# 1581226034	3,334.27
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,334.27
VO# 313428		INV# 2049563953	2,817.24
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,817.24
VO# 313429		INV# 1124435235	3,458.78
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,458.78
VO# 313430		INV# 0002997385	3,146.34
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,146.34
VO# 313431		INV# 1730471379	19.39
		BYRNES	
100-254-470-0002-08		ELECTRICITY	19.39
VO# 313432		INV# 0003143012	2,127.48
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,127.48
VO# 313433		INV# 0000627395	457.91
		BYRNES	
100-254-470-0002-08		ELECTRICITY	457.91
VO# 313434		INV# 0003793238	408.46
		BYRNES	
100-254-470-0002-08		ELECTRICITY	408.46
VO# 313435		INV# 0000627394	2,232.40
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,232.40
VO# 313436		INV# 0000627391	279.55
		BYRNES	
100-254-470-0002-08		ELECTRICITY	279.55
VO# 313437		INV# 2090585035	16.24
		ADMIN	
100-254-470-0002-10		ELECTRICITY	16.24
VO# 313438		INV# 1132832293	81.04
		ADMIN	
100-254-470-0002-10		ELECTRICITY	81.04
VO# 313439		INV# 0000627412	1,658.31
		ADMIN	
100-254-470-0002-10		ELECTRICITY	1,658.31
VO# 313440		INV# 0000627411	248.79
		ADMIN	
100-254-470-0002-10		ELECTRICITY	248.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
	VO# 313441	INV# 0000627414 ADMIN	329.59
	100-254-470-0002-10	ELECTRICITY	329.59
	VO# 313442	INV# 2119361888 ADMIN	187.43
	100-254-470-0002-10	ELECTRICITY	187.43
	VO# 313443	INV# 1859144525 ADMIN	15.34
	100-254-470-0002-10	ELECTRICITY	15.34
	VO# 313551	INV# 1091617309 REIDVILLE	67.05
	100-254-470-0002-03	ELECTRICITY	67.05
211286	06/18/2020	867345 ELEVATION HEALTHCARE, LLC	41,484.25
	VO# 313402	INV# 29334-536 SPEECH	10,838.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	10,838.00
	VO# 313403	INV# 29334-538 SPEECH	10,601.50
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	10,601.50
	VO# 313404	INV# 29334-540 SPEECH	1,520.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	1,520.00
	VO# 313405	INV# 29334-537 SPEECH	10,564.75
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	10,564.75
	VO# 313406	INV# 29334-539 SPEECH	7,960.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	7,960.00
* 211288	06/18/2020	871243 FASTENAL COMPANY	1,626.11
	VO# 313385	INV# 150059 ADMIN	1,626.11
	220-254-410-0200-10	COVID-19 PPE, SIGNS	1,626.11
211289	06/18/2020	864366 EMPLOYEE VENDOR	118.32
	VO# 313401	INV# MILEAGE TECHNOLOGY	118.32
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	118.32
211290	06/18/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	5,798.20
	VO# 313535	INV# 690572F BERRY	72.59
	100-222-430-0000-12	LIBRARY BOOKS	72.59
	VO# 313536	INV# 690572 BERRY	1,153.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
		100-222-430-0000-12 LIBRARY BOOKS	1,153.80
	VO# 313544	INV# 684194F LYMAN	PO# 127535 4,571.81
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	93.59
		100-213-410-0000-02 HEALTH SUPPLIES	248.71
		100-222-430-0000-02 LIBRARY BOOKS	3,819.15
		100-222-440-0000-02 LIBRARY PERIODICALS	127.53
		340-139-410-0000-02 SUPPLIES - 4K	282.83
211291	06/18/2020	316020 FORMS & SUPPLY, INC.	949.86
	VO# 313395	INV# 5420478-0 RIVER RIDGE	PO# 127726 79.83
		100-233-410-0000-11 SCHOOL ADMIN SUPPLIES	79.83
	VO# 313396	INV# 5447944-0 RIVER RIDGE	PO# 127920 870.03
		100-127-410-0000-11 LD SUPPLIES	40.00
		340-139-410-0000-11 SUPPLIES-4 YR OLD RIVER RIDGE	830.03
211292	06/18/2020	350700 GRAINGER	115.46
	VO# 313412	INV# 9550093174 MAINT	PO# 127547 115.46
		100-254-410-0000-01 SUPPLIES	38.48
		100-254-410-0000-05 SUPPLIES	38.48
		100-254-410-0000-11 SUPPLIES	38.50
* 211294	06/18/2020	860946 HEINEMANN	3,590.46
	VO# 313387	INV# 7206315 DUNCAN	PO# 127844 3,590.46
		210-112-410-0000-01 TITLE IV INSTR SUPPLIES	3,294.00
		210-112-410-0000-01 TITLE IV INSTR SUPPLIES	296.46
211295	06/18/2020	861737 HELENA AGRI-ENTERPRISES, LLC	920.20
	VO# 313541	INV# 61400340 MAINT	PO# 127902 920.20
		100-254-410-0000-08 SUPPLIES	920.20
211296	06/18/2020	870576 HERITAGE FOODSERVICE GROUP, INC.	411.60
	VO# 313537	INV# 0006662230 MAINT	PO# 127127 411.60
		100-254-410-0000-08 SUPPLIES	411.60
211297	06/18/2020	397320 HORACE MANN LIFE INS. CO.	10,758.00
	VO# 313527	INV# HORACE HORACE	10,758.00
		100-000-457-0071-00 HORACE MANN	10,758.00
211298	06/18/2020	869871 IRC TEAM SPORTS	1,566.00
	VO# 313521	INV# 2068771	PO# 127814 1,566.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
		BYRNES	
		788-271-660-7200-08 TENNIS - GIRLS	1,566.00
211299	06/18/2020	457950 LAKESHORE	150.45
	VO# 313393	INV# 4883220520	PO# 127790 150.45
		RIVER RIDGE	
		100-126-410-0000-11 SPEECH SUPPLIES	150.45
211300	06/18/2020	460500 W.P. LAW, INC.	345.78
	VO# 313410	INV# 0130641	PO# 124387 125.22
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	125.22
	VO# 313411	INV# 0130634	PO# 124387 220.56
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	220.56
* 211302	06/18/2020	471500 LOWES	333.37
	VO# 313546	INV# 915737	PO# 127397 172.76
		BYRNES	
		100-114-540-9900-08 GREENHOUSE UPDATES	172.76
	VO# 313547	INV# 993623	PO# 127397 119.83
		BYRNES	
		100-114-540-9900-08 GREENHOUSE UPDATES	119.83
	VO# 313548	INV# 945019	PO# 127198 19.60
		BYRNES	
		100-114-540-9900-08 GREENHOUSE UPDATES	19.60
	VO# 313549	INV# 919956	PO# 127198 49.86
		BYRNES	
		100-114-540-9900-08 GREENHOUSE UPDATES	49.86
	VO# 313550	INV# 945018	PO# 127198 -28.68
		BYRNES	
		100-114-540-9900-08 GREENHOUSE UPDATES	-28.68
211303	06/18/2020	863244 LOWES BUSINESS ACCT/SYNCB	2,262.62
	VO# 313408	INV# MAINT	PO# 125274 2,262.62
		MAINT	
		100-254-410-0000-08 SUPPLIES	756.99
		100-254-410-0000-10 OPERATIONAL SUPPLIES	1,092.94
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	412.69
211304	06/18/2020	860727 LYLES,DARR & CLARK, LLC	1,282.50
	VO# 313444	INV# 18496	1,282.50
		LEGAL FEES	
		100-231-319-0000-10 LEGAL SERVICES	1,282.50
211305	06/18/2020	861773 MASSMUTUAL	414.21
	VO# 313502	INV# MASS	414.21

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)				
		MASS		
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	266.28	
		100-000-484-0000-00 MATCHING RETIREMENT	147.93	
211306	06/18/2020	861773 MASSMUTUAL		4,577.14
	VO# 313532	INV# MASS	4,577.14	
		MASS		
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	2,942.46	
		100-000-484-0000-00 MATCHING RETIREMENT	1,634.68	
* 211308	06/18/2020	864206 METLIFE C/O FASCORE, LLC		3,628.83
	VO# 313530	INV# METLIFE	3,628.83	
		METLIFE		
		100-000-457-0081-00 CITISTREET OPT RET	2,332.82	
		100-000-484-0000-00 MATCHING RETIREMENT	1,296.01	
211309	06/18/2020	860732 NALCO COMPANY, LLC		1,491.67
	VO# 313522	INV# 82362897	PO# 124450	1,491.67
		MAINT		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	124.50	
		100-254-323-0000-12 REPAIRS & MAINTENANCE	124.50	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	122.17	
211310	06/18/2020	868759 NASSP		385.00
	VO# 313510	INV# 9001321206	PO# 127908	385.00
		00007728		
		100-114-410-0000-08 HIGH SCH SUPPLIES	385.00	
* 211313	06/18/2020	590000 POSTMASTER		6,600.00
	VO# 313514	INV# COVID/POSTAGE	PO# 127900	6,600.00
		BYRNES		
		220-254-410-0300-08 COVID-19 POSTAGE	6,600.00	
211314	06/18/2020	871241 PSISJS		150.00
	VO# 313520	INV# 20-SSD5-03	PO# 127741	150.00
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES	150.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
211315	06/18/2020	864601 QUADIENT FINANCE USA, INC.	467.53
	VO# 313389	INV# N8340970 PO# 124458	467.53
		LEASE	
	100-252-323-0000-10	FISCAL CONTRACTED SERVICE	467.53
* 211317	06/18/2020	708000 SC SCHOOL FOR THE DEAF AND BLIND	3,882.42
	VO# 313497	INV# 2000482765 PO# 124901	1,140.83
		SERVICES	
	203-124-311-0000-10	VISION SERVICES	1,140.83
	VO# 313498	INV# 2000482763 PO# 124901	2,741.59
		SERVICES	
	203-124-311-0000-10	VISION SERVICES	2,741.59
211318	06/18/2020	712419 SC TAX COMMISSION	180.00
	VO# 313500	INV# TAX LEVY	180.00
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	180.00
211319	06/18/2020	860728 HENRY SCHEIN, INC.	181.26
	VO# 313553	INV# 77343037 PO# 127804	181.26
		BYRNES	
	100-271-410-0009-08	SPRING SPORTS SUPPLIES	181.26
211320	06/18/2020	871301 SCHOLASTIC	1,613.75
	VO# 313390	INV# 22497584 PO# 127782	1,613.75
		RIVER RIDGE	
	100-112-410-0000-11	PRIMARY SUPPLIES	1,480.50
	100-112-410-0000-11	PRIMARY SUPPLIES	133.25
211321	06/18/2020	652123 SCHOOL NURSE SUPPLY, INC.	597.39
	VO# 313391	INV# 0786205 PO# 127497	362.98
		RIVER RIDGE	
	100-213-410-0000-11	SUPPLIES-HEALTH	343.03
	100-213-410-0000-11	SUPPLIES-HEALTH	19.95
	VO# 313506	INV# 0792456 PO# 127858	234.41
		DUNCAN	
	100-213-410-0000-01	HEALTH SUPPLIES	234.41
211322	06/18/2020	680200 SIMS TIRE & AUTO	1,212.48
	VO# 313400	INV# 13497 PO# 127960	1,212.48
		SECURITY	
	100-258-312-0000-10	VEHICLE REPAIR / MAINTENANCE	1,212.48
211323	06/18/2020	869771 SMASH INK	1,067.86
	VO# 313515	INV# 120872 PO# 127927	1,067.86
		BYRNES	
	220-254-410-0200-10	COVID-19 PPE, SIGNS	1,067.86
211324	06/18/2020	861446 SOUTHWEST BINDING & LAMINATING	303.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
	VO# 313384	INV# 6264694-00 ACES	PO# 127916 303.00
	100-222-410-0000-04	LIBRARY SUPPLIES	303.00
211325	06/18/2020	866160 S&S COMMCO	1,578.58
	VO# 313394	INV# 3750 RIVER RIDGE	PO# 127245 1,578.58
	100-233-410-0000-11	SCHOOL ADMIN SUPPLIES	1,578.58
211326	06/18/2020	745625 STAPLES	2,132.82
	VO# 313413	INV# 3448915290 ADMIN	PO# 127954 92.01
	100-221-410-3500-10	SUPPLIES-CURR DEVELOPMENT	0.00
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	0.00
	100-263-410-0000-10	SUPPLIES-INFO SERVICES	92.01
	VO# 313414	INV# 34489154289 ADMIN	PO# 127954 202.64
	100-221-410-3500-10	SUPPLIES-CURR DEVELOPMENT	98.44
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	104.20
	100-263-410-0000-10	SUPPLIES-INFO SERVICES	0.00
	VO# 313415	INV# 3448915291 ADMIN	PO# 127961 193.57
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	193.57
	VO# 313516	INV# 3448915288 BYRNES	PO# 127932 123.04
	100-114-410-0000-08	HIGH SCH SUPPLIES	123.04
	VO# 313517	INV# 3448526509 BYRNES	PO# 127932 1,388.79
	100-114-410-0000-08	HIGH SCH SUPPLIES	1,388.79
	VO# 313518	INV# 3448526510 BYRNES	PO# 127932 132.77
	100-114-410-0000-08	HIGH SCH SUPPLIES	132.77
* 211328	06/18/2020	762635 TIAA-CREF	2,992.29
	VO# 313531	INV# TIAA TIAA	2,992.29
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT	1,923.62
	100-000-484-0000-00	MATCHING RETIREMENT	1,068.67
211329	06/18/2020	229000 UNITED REFRIGERATION, INC.	312.03
	VO# 313538	INV# 73833197-00 MAINT	PO# 127727 80.42
	100-254-410-0000-10	OPERATIONAL SUPPLIES	80.42
	VO# 313539	INV# 73691604-00 MAINT	PO# 127093 231.61
	100-254-410-0000-10	OPERATIONAL SUPPLIES	231.61



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
211330	06/18/2020	800000 UNITED WAY OF THE PIEDMONT	316.66
	VO# 313523	INV# UNITED WAY	316.66
		UNITED WAY	
		100-000-455-0050-00 UNITED WAY	316.66
211331	06/18/2020	871251 UNITED CHEMICAL & SUPPLY CO., INC.	6,263.58
	VO# 313397	INV# 605054 PO# 127830	6,263.58
		TRANSPORTATION	
		220-254-410-0700-10 COVID-19 SANITIZE & CLEAN SUPPLIES	6,263.58
211332	06/18/2020	862864 USA TEST PREP	7,097.48
	VO# 313552	INV# 57149 PO# 127924	7,097.48
		BYRNES	
		100-114-445-1900-08 BENCHMARK SOFTWARE & MATH XL LICENS	7,097.48
211333	06/18/2020	803353 VALIC	2,880.00
	VO# 313528	INV# VALIC	2,880.00
		VALIC	
		100-000-457-0078-00 VALIC 403B	2,880.00
211334	06/18/2020	866724 VALIC RETIREMENT SERVICES COMPANY	486.49
	VO# 313503	INV# VALIC	486.49
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	312.74
		100-000-484-0000-00 MATCHING RETIREMENT	173.75
211335	06/18/2020	866724 VALIC RETIREMENT SERVICES COMPANY	8,162.24
	VO# 313529	INV# VALIC	8,162.24
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	5,247.14
		100-000-484-0000-00 MATCHING RETIREMENT	2,915.10
211336	06/18/2020	807000 VIRCO INC.	520.79
	VO# 313505	INV# 91919444 PO# 127893	520.79
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	520.79
211337	06/18/2020	820000 WM CORPORATE SERVICES, INC.	883.36
	VO# 313407	INV# 3089181-2105-1 PO# 124424	883.36
		MAINT	
		100-254-321-0004-01 GARBAGE COLLECTION	64.57
		100-254-321-0004-02 GARBAGE COLLECTION	64.57
		100-254-321-0004-03 GARBAGE COLLECTION	64.52
		100-254-321-0004-04 GARBAGE COLLECTION	64.57
		100-254-321-0004-05 GARBAGE COLLECTION	64.57
		100-254-321-0004-06 GARBAGE COLLECTION	64.57
		100-254-321-0004-07 GARBAGE COLLECTION	64.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1166 (continued)			
	100-254-321-0004-08	GARBAGE COLLECTION	64.57
	100-254-321-0004-09	GARBAGE COLLECTION	64.57
	100-254-321-0004-10	GARBAGE COLLECTION	64.57
	100-254-321-0004-11	GARBAGE COLLECTION	64.57
	100-254-321-0004-12	GARBAGE COLLECTION	64.57
	100-254-321-0004-14	GARBAGE COLLECTION	64.57
	884-254-321-0004-20	GARBAGE COLLECTION - MTCC	44.00
	CHECK RUN: 1166	NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>228,054.76</u>
			0.00
			0.00
			<u>228,054.76</u>

CHECK RUN: 1167

211338	06/25/2020	004012	ACO MEDICAL SUPPLY, INC.			238.50	238.50
	VO# 313671	INV# 5802507		PO# 127808		238.50	
			BYRNES				
	100-271-410-0009-08		SPRING SPORTS SUPPLIES			238.50	
211339	06/25/2020	867459	BRIDGE TEK SOLUTIONS, LLC			64,285.60	64,285.60
	VO# 313631	INV# 9224		PO# 127890		64,285.60	
			ADMIN				
	100-113-545-2000-10		TECHN EQUIP-CLASSROOMS			64,285.60	
211340	06/25/2020	860558	BSN SPORTS, LLC			2,034.85	2,034.85
	VO# 313650	INV# 909226308		PO# 127802		2,034.85	
			BYRNES				
	788-271-660-6500-08		SWIMMING			2,034.85	
211341	06/25/2020	123575	CDW GOVERNMENT			920.20	3,739.50
	VO# 313622	INV# zcz7407		PO# 127280		920.20	
			ADMIN				
	100-113-323-2000-10		PURCHASED SERVICES-TECHNOLOGY			920.20	
	VO# 313623	INV# ZCX0479		PO# 127942		690.00	
			ACES				
	500-253-540-0000-04		EQUIPMENT			690.00	
	VO# 313624	INV# ZCR6869		PO# 127942		2,129.30	
			ACES				
	500-253-540-0000-04		EQUIPMENT			2,129.30	
211342	06/25/2020	157850	CHICK-FIL-A			105.29	190.09
	VO# 313660	INV# 6334420		PO# 127997		105.29	
			BOARD MEAL				
	100-231-410-0000-10		SUPPLIES			105.29	
	VO# 313663	INV# 6334338		PO# 128007		84.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
		LUNCH MTG	
		100-232-399-0000-10 CO SUPT MEETING EXPENSES	84.80
211343	06/25/2020	866305 CITY OF GREER	20,910.00
	VO# 313586	INV# 1816 PO# 125613	20,910.00
		SRO	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	20,910.00
211344	06/25/2020	861454 CONNECTIONS UNLIMITED, INC.	2,267.50
	VO# 313578	INV# 200405 PO# 127956	2,267.50
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	2,227.50
		100-112-410-0000-01 PRIMARY SUPPLIES	40.00
211345	06/25/2020	224300 EMPLOYEE VENDOR	515.04
	VO# 313594	INV# MILEAGE	515.04
		ADMIN	
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	515.04
211346	06/25/2020	254000 DUKE ENERGY PAYMENT PROCESSING	7,606.12
	VO# 313563	INV# 2130869479	1,434.37
		HILL	
		100-254-470-0002-07 ELECTRICITY	1,434.37
	VO# 313564	INV# 1197498242	1,037.64
		LYMAN	
		100-254-470-0002-02 ELECTRICITY	1,037.64
	VO# 313565	INV# 0000627413	20.93
		MAINT	
		100-254-470-0002-10 ELECTRICITY	20.93
	VO# 313566	INV# 1209609358	13.45
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	13.45
	VO# 313567	INV# 0000627404	13.15
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	13.15
	VO# 313568	INV# 1540840475	24.30
		BFA	
		100-254-470-0002-09 ELECTRICITY	24.30
	VO# 313569	INV# 0000627398	21.33
		BFA	
		100-254-470-0002-09 ELECTRICITY	21.33
	VO# 313570	INV# 0000627399	317.74
		WELLFORD	
		100-254-470-0002-05 ELECTRICITY	317.74
	VO# 313571	INV# 0002522031	4,467.72
		WELLFORD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
		100-254-470-0002-05 ELECTRICITY	4,467.72
	VO# 313581	INV# 1451599885 GROCE ROAD	25.12
		100-254-470-0002-10 ELECTRICITY	25.12
	VO# 313612	INV# 2048770962 BEECH	112.04
		100-254-470-0002-06 ELECTRICITY	112.04
	VO# 313613	INV# 2098005004 BEECH	52.15
		100-254-470-0002-06 ELECTRICITY	52.15
	VO# 313614	INV# 1453574245 RIVER RIDGE	19.51
		100-254-470-0002-11 ELECTRICITY	19.51
	VO# 313615	INV# 2118096495 RIVER RIDGE	19.51
		100-254-470-0002-11 ELECTRICITY	19.51
	VO# 313639	INV# 1451599885 GROCE ROAD	27.16
		100-254-470-0002-10 ELECTRICITY	27.16
211347	06/25/2020	867345 ELEVATION HEALTHCARE, LLC	2,512.50
	VO# 313672	INV# 29334-541 PO# 124460 SPEECH	2,512.50
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	2,512.50
211348	06/25/2020	262515 ERIC ARMIN, INC.	3,322.47
	VO# 313667	INV# 1011332 PO# 127619 ACES	3,322.47
		500-253-540-0000-04 EQUIPMENT	3,322.47
211349	06/25/2020	868227 EVANS LANDSCAPING, LLC	9,862.08
	VO# 313674	INV# 062321 PO# 124444 LAWN MAINT	9,862.08
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	9,862.08
211350	06/25/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	2,364.81
	VO# 313609	INV# 702803F PO# 127791 ACES	402.26
		100-222-430-0000-04 LIBRARY BOOKS	402.26
	VO# 313610	INV# 659327F PO# 127183 ACES	509.50
		100-222-430-0000-04 LIBRARY BOOKS	509.50
	VO# 313640	INV# 699687 PO# 127718 REIDVILLE	1,149.12
		100-222-430-0000-03 LIBRARY BOOKS	1,149.12
	VO# 313645	INV# 661384F PO# 127255	303.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
		BERRY	
		100-222-430-0000-12 LIBRARY BOOKS	303.93
211351	06/25/2020	316020 FORMS & SUPPLY, INC.	3,457.72
	VO# 313572	INV# 5450443-0	PO# 127947 21.39
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	21.39
	VO# 313573	INV# 5451636-1	PO# 127955 43.01
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	43.01
	VO# 313574	INV# 5451636-0	PO# 127955 388.61
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	388.61
	VO# 313607	INV# 5457168-0	PO# 127969 640.35
		FCMS	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	640.35
	VO# 313625	INV# 5459825-0	PO# 127973 2,364.36
		FCMS	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	2,364.36
211352	06/25/2020	867741 GLOBAL DATEBOOKS	6,818.43
	VO# 313679	INV# GPP11897	PO# 127325 6,818.43
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	-220.00
		100-114-410-0000-08 HIGH SCH SUPPLIES	771.73
		100-212-410-0000-08 GUIDANCE SUPPLIES	6,266.70
211353	06/25/2020	350700 GRAINGER	153.70
	VO# 313677	INV# 9559403317	PO# 127784 153.70
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	153.70
211354	06/25/2020	869546 HEALY AWARDS, INC,	1,183.41
	VO# 313680	INV# SO0021880	PO# 124161 1,183.41
		BYRNES	
		788-271-660-3099-08 FOOTBALL MISCELLANEOUS	1,117.90
		788-271-660-3099-08 FOOTBALL MISCELLANEOUS	65.51
211355	06/25/2020	396902 HONEYWELL INTERNATIONAL, INC.	18,032.43
	VO# 313637	INV# 5251860155	PO# 126815 18,032.43
		MAINT	
		100-254-323-2200-10 HONEYWELL ENERGY PROGRAM	18,032.43
* 211357	06/25/2020	864947 ID SHOP	1,909.62
	VO# 313675	INV# 100926	PO# 127132 1,909.62
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	1,909.62

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
CHECK RUN: 1167 (continued)			
211358	06/25/2020	869871 IRC TEAM SPORTS	271.94
	VO# 313687	INV# 2068115	PO# 127778 271.94
		BYRNES	
		788-271-660-7000-08 TENNIS - BOYS	213.94
		788-271-660-7000-08 TENNIS - BOYS	58.00
211359	06/25/2020	869498 JBN ENTERPRISES, INC.	1,275.00
	VO# 313626	INV# SD5-1920-004	PO# 124899 1,275.00
		VISION SERVICES	
		203-124-311-0000-10 VISION SERVICES	1,275.00
211360	06/25/2020	860351 JOSTENS	2,897.39
	VO# 313670	INV# N002853849	PO# 126847 493.27
		BYRNES	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	461.00
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	32.27
	VO# 313690	INV# 246131237	PO# 127576 2,404.12
		BYRNES	
		395-212-410-0000-08 CDF SUPPLIES	2,404.12
211361	06/25/2020	457950 LAKESHORE	11,767.26
	VO# 313666	INV# 4116710620	PO# 127620 11,767.26
		ACES	
		500-253-540-0000-04 EQUIPMENT	11,767.26
211362	06/25/2020	458700 DONNA M. LANDAU	116.49
	VO# 313592	INV# 927586	PO# 127991 116.49
		ACES	
		100-112-323-0000-04 PURCHASED SERVICES	116.49
* 211364	06/25/2020	460300 LASER SERVICES, INC.	337.05
	VO# 313593	INV# 113088	PO# 127892 337.05
		ACES	
		100-222-410-0000-04 LIBRARY SUPPLIES	337.05
211365	06/25/2020	871255 LAZER WERK, LLC	642.00
	VO# 313665	INV# 759	PO# 127866 642.00
		MASK	
		220-254-410-0200-10 COVID-19 PPE, SIGNS	642.00
211366	06/25/2020	462806 LEFLER ELECTRONICS, INC.	390.69
	VO# 313638	INV# 67354	PO# 127914 154.44
		FCMS	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	154.44
	VO# 313673	INV# 67427	PO# 127914 236.25
		MAINT	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	236.25
211367	06/25/2020	869218 LENOVO (UNITED STATES), INC.	1,604.47

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
CHECK RUN: 1167 (continued)			
	VO# 313621	INV# 6454669625 ADMIN	PO# 127959 1,604.47
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	1,604.47
* 211369	06/25/2020	472000 LYMAN ELEMENTARY SCHOOL	447.23
	VO# 313588	INV# COVID REIMBURSE LYMAN	447.23
	220-254-410-0300-10	COVID -19 POSTAGE	447.23
211370	06/25/2020	501200 MCMILLAN/ PAZDAN/ SMITH	55,459.90
	VO# 313616	INV# 02001980 018209.01	12,876.60
	500-253-315-0000-08	ARCHITECTURAL FEES	12,876.60
	VO# 313617	INV# 02001978 018209.00	32,726.42
	500-253-315-0000-08	ARCHITECTURAL FEES	32,726.42
	VO# 313618	INV# 02001982 018210.00	5,194.38
	500-253-315-0000-04	ARCHITECT FEES - ACA	5,194.38
	VO# 313619	INV# 02001989 020115.00	4,200.00
	500-253-315-0000-10	ARCHITECTURAL SERVICES	4,200.00
	VO# 313620	INV# 02001972 016260.00	462.50
	500-253-315-0000-03	ARCHITECTURAL FEES	462.50
* 211372	06/25/2020	550000 NU-IDEA SCHOOL SUPPLY CO.	46,452.29
	VO# 313595	INV# 3011286 ABNER CREEK	PO# 127650 1,071.28
	500-253-540-0000-04	EQUIPMENT	1,071.28
	VO# 313596	INV# 3011288 ABNER CREEK	PO# 127629 13,217.48
	500-253-540-0000-04	EQUIPMENT	13,217.48
	VO# 313597	INV# 3011290 ABNER CREEK	PO# 127629 5,875.22
	500-253-540-0000-04	EQUIPMENT	5,875.22
	VO# 313598	INV# 3011289 ABNER CREEK	PO# 127627 2,014.16
	500-253-540-0000-04	EQUIPMENT	2,014.16
	VO# 313599	INV# 3011297 ABNER CREEK	PO# 127627 2,707.10
	500-253-540-0000-04	EQUIPMENT	2,707.10
	VO# 313600	INV# 3011296 ABNER CREEK	PO# 127627 3,766.40
	500-253-540-0000-04	EQUIPMENT	3,766.40

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
VO# 313601	INV# 3011295	PO# 127627	4,447.22
ABNER CREEK			
500-253-540-0000-04	EQUIPMENT		4,447.22
VO# 313602	INV# 3011294	PO# 127627	3,588.44
ABNER CREEK			
500-253-540-0000-04	EQUIPMENT		3,588.44
VO# 313603	INV# 3011293	PO# 127627	3,832.74
ABNER CREEK			
500-253-540-0000-04	EQUIPMENT		3,832.74
VO# 313604	INV# 3011292	PO# 127627	5,243.25
ABNER CREEK			
500-253-540-0000-04	EQUIPMENT		5,243.25
VO# 313605	INV# 3011291	PO# 127627	689.00
ABNER CREEK			
500-253-540-0000-04	EQUIPMENT		689.00
* 211374	06/25/2020	564000 PALMETTO SUPPLY & REPAIR CO., INC.	1,995.28
VO# 313635	INV# 11183	PO# 127596	1,995.28
MAINT			
100-254-410-0000-04	SUPPLIES		1,995.28
211375	06/25/2020	572000 PECKNEL MUSIC COMPANY, INC.	9,035.00
VO# 313643	INV# 551746	PO# 127874	9,035.00
ADMIN			
220-254-322-0700-10	COVID-19 CLEANING SERVICES		9,035.00
211376	06/25/2020	573000 J.W. PEPPER & SON, INC.	137.23
VO# 313561	INV# 195444053	PO# 126759	40.00
FCMS			
100-113-410-0060-14	ORCHESTRA SUPPLIES		40.00
VO# 313562	INV# 284074743	PO# 126252	10.99
FCMS			
100-113-410-0200-14	ELEM CHORUS SUPPLIES		10.99
VO# 313583	INV# 272804887	PO# 127087	86.24
FCMS			
100-113-410-0200-14	ELEM CHORUS SUPPLIES		75.25
100-113-410-0200-14	ELEM CHORUS SUPPLIES		9.99
100-113-410-0200-14	ELEM CHORUS SUPPLIES		1.00
211377	06/25/2020	870437 PERMACARD	1,424.17
VO# 313647	INV# 207662	PO# 127994	321.00
BYRNES			
100-114-410-0000-08	HIGH SCH SUPPLIES		321.00
VO# 313648	INV# 207659	PO# 127993	803.57
BYRNES			
100-114-410-0000-08	HIGH SCH SUPPLIES		803.57



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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
	VO# 313649	INV# 207677 BYRNES	PO# 127995 299.60
	100-114-410-0000-08	HIGH SCH SUPPLIES	299.60
211378	06/25/2020	871077 EMPLOYEE VENDOR	142.10
	VO# 313585	INV# MILEAGE ADMIN	142.10
	100-263-332-0000-10	TRAVEL-INFO SERVICES	142.10
211379	06/25/2020	869069 PRO SPECIALITIES GROUP, INC.	576.00
	VO# 313682	INV# MEDALS BYRNES	PO# 126776 576.00
	788-271-660-7500-08	TRACK	576.00
211380	06/25/2020	866549 PROJECT LEAD THE WAY	4,800.00
	VO# 313685	INV# 234778 BYRNES	PO# 127676 2,400.00
	207-224-312-0400-08	04- PROF DEV - CATE	2,400.00
	VO# 313686	INV# 235563 BYRNES	PO# 127674 2,400.00
	329-115-540-0000-08	PLTW ENGINEERING EQUIPMENT	2,400.00
211381	06/25/2020	864601 QUADIENT FINANCE USA, INC.	2,000.00
	VO# 313608	INV# POSTAGE 7900044321983912	2,000.00
	100-252-323-0000-10	FISCAL CONTRACTED SERVICE	2,000.00
211382	06/25/2020	869616 RAPTOR TECHNOLOGIES	500.00
	VO# 313642	INV# 129156 SCREENING	PO# 127753 500.00
	100-264-399-0000-10	SLED CHECKS	500.00
211383	06/25/2020	870041 REBEL ATHLETIC, INC.	3,312.53
	VO# 313684	INV# SO-1263878 BYRNES	PO# 127765 3,312.53
	788-271-660-2000-08	CHEERLEADERS	3,070.83
	788-271-660-2050-08	CHEERLEADING-FUNDRAISING	241.70
* 211385	06/25/2020	627050 RIVER FALLS PLANTATION	810.00
	VO# 313678	INV# GOLF TEAM BYRNES	PO# 127805 810.00
	788-271-660-4500-08	GOLF	810.00
211386	06/25/2020	864890 ROCK HILL SCHOOLS	402.55
	VO# 313661	INV# PROVISO EMILY CANTRELL	402.55
	100-128-372-0000-10	PROVISO INVOICES	402.55
211387	06/25/2020	869710 ROCK COMMUNICATIONS	3,600.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
	VO# 313628	INV# 9953	PO# 124435 3,600.00
		FLEET TALK	
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION	3,600.00
211388	06/25/2020	652130 SCHOOL SPECIALTY	533.81
	VO# 313590	INV# 208125235848	PO# 127886 533.81
		ACES	
	100-112-410-0600-04	PRIMARY ART SUPPLIES	533.81
211389	06/25/2020	639000 SJWD WATER DISTRICT	1,963.80
	VO# 313575	INV# 69960	1,471.26
		LYMAN/HILL	
	100-254-321-0003-02	WATER & SEWER	735.63
	100-254-321-0003-07	WATER & SEWER	735.63
	VO# 313576	INV# 264	68.28
		WELLFORD	
	100-254-321-0003-05	WATER & SEWER	68.28
	VO# 313577	INV# 263	424.26
		WELLFORD	
	100-254-321-0003-05	WATER & SEWER	424.26
211390	06/25/2020	868041 LAURA ANN RABY	3,399.00
	VO# 313627	INV# SPEECH	PO# 124913 3,399.00
		MAY SERVICES	
	203-126-311-0000-10	SPEECH PURCH SERVICES	3,399.00
211391	06/25/2020	866631 EMPLOYEE VENDOR	135.14
	VO# 313584	INV# MILEAGE	135.14
		ADMIN	
	100-212-332-0000-10	TRAVEL FOR TESTING WORKSHOPS	135.14
211392	06/25/2020	863889 SOLIANT HEALTH	1,088.00
	VO# 313587	INV# 11393609	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
211393	06/25/2020	745625 STAPLES	2,729.38
	VO# 313611	INV# 3449402570	PO# 127917 871.12
		BYRNES	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	871.12
	VO# 313632	INV# 3449402573	PO# 127977 115.54
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	115.54
	VO# 313633	INV# 3449402572	PO# 127977 220.38
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	220.38

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
VO# 313634	INV# 3449402571	PO# 127977	767.12
	BYRNES		
100-114-410-0000-08	HIGH SCH SUPPLIES		767.12
VO# 313651	INV# 3449402579	PO# 127999	6.10
	BYRNES		
100-114-410-0000-08	HIGH SCH SUPPLIES		6.10
VO# 313652	INV# 3449402578	PO# 127999	15.66
	BYRNES		
100-114-410-0000-08	HIGH SCH SUPPLIES		15.66
VO# 313653	INV# 3449402577	PO# 127999	127.81
	BYRNES		
100-114-410-0000-08	HIGH SCH SUPPLIES		127.81
VO# 313654	INV# 3449402581	PO# 127999	13.01
	BYRNES		
100-114-410-0000-08	HIGH SCH SUPPLIES		13.01
VO# 313655	INV# 3449402575	PO# 127981	534.95
	BYRNES		
100-114-410-0000-08	HIGH SCH SUPPLIES		534.95
VO# 313657	INV# 3449402568	PO# 127917	19.23
	BYRNES		
220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES		19.23
VO# 313658	INV# 3449402566	PO# 127917	19.23
	BYRNES		
220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES		19.23
VO# 313659	INV# 3449402564	PO# 127917	19.23
	BYRNES		
220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES		19.23
211394	06/25/2020	863740 TOSHIBA BUSINESS SOLUTIONS	12,028.09
VO# 313646	INV# C5215625	PO# 124456	12,028.09
	COPIES		
100-112-325-0000-02	RISO & COPIER RENTAL		7,004.96
100-112-325-0000-03	RISO & COPIER RENTAL		2,520.63
100-112-325-0000-04	RISO & COPIER RENTAL		1,603.78
100-112-325-0000-11	RISO & COPIER RENTAL		120.38
100-113-325-0000-12	RISO & COPIER RENTALS		283.33
100-113-325-0000-14	RISO & COPIER RENTALS		195.16
100-114-325-0000-08	RISO & COPIER RENTAL		120.38
100-114-325-0000-09	RISO & COPIER RENTAL		179.47
211395	06/25/2020	229000 UNITED REFRIGERATION, INC.	123.45
VO# 313676	INV# 73911949-00	PO# 127727	123.45
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		123.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1167 (continued)			
211396	06/25/2020	871251 UNITED CHEMICAL & SUPPLY CO., INC.	8,976.51
	VO# 313664	INV# 607009 PO# 127996	8,976.51
		TRANSPORTATION	
		220-254-410-0700-10 COVID-19 SANITIZE & CLEAN SUPPLIES	8,976.51
211397	06/25/2020	861035 THE UPS STORE CENTER 2811	1,450.27
	VO# 313688	INV# BYRNES PO# 125077	465.33
		BYRNES	
		788-271-660-0000-08 ATHLETICS - GENERAL	465.33
	VO# 313689	INV# BYRNES PO# 126470	984.94
		BYRNES	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	984.94
211398	06/25/2020	866724 VALIC RETIREMENT SERVICES COMPANY	2,100.00
	VO# 313662	INV# VALIC	2,100.00
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	1,350.00
		100-000-484-0000-00 MATCHING RETIREMENT	750.00
	CHECK RUN: 1167	NUMBER OF CHECKS:	55
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>336,328.39</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>336,328.39</u>

CHECK RUN: 1168

211399	06/25/2020	711500 SC DEPT OF REVENUE	2,526.39
	VO# 313692	INV#	2,526.39
		VOUCHER - AP USE TAX	
		100-111-410-0000-01 KINDERGARTEN SUPPLIES	136.35
		100-112-410-0000-01 PRIMARY SUPPLIES	152.81
		100-112-410-0000-11 PRIMARY SUPPLIES	211.26
		100-113-410-0060-14 ORCHESTRA SUPPLIES	2.74
		100-113-410-0200-14 ELEM CHORUS SUPPLIES	5.16
		100-114-410-0000-09 HIGH SCH SUPPLIES	147.23
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	83.79
		100-114-410-0060-08 ORCHESTRA SUPPLIES	20.66
		100-114-540-0050-10 BAND INSTRUMENTS	26.27
		100-115-410-0515-08 SUPPLIES - BIOMED	68.39
		100-212-410-0000-08 GUIDANCE SUPPLIES	429.90
		100-213-410-0000-01 HEALTH SUPPLIES	16.07
		100-213-410-0000-11 SUPPLIES-HEALTH	23.53
		100-222-410-0000-04 LIBRARY SUPPLIES	20.79
		100-271-540-0009-08 SPRING SPORTS EQUIPMENT	8.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1168 (continued)			
210-112-410-0000-01		TITLE IV INSTR SUPPLIES	407.42
237-114-410-0000-08		INSTR SUPPLIES - CONT IMPR	257.59
500-253-540-0000-04		EQUIPMENT	227.92
788-271-660-0003-08		ATHLETICS - GENERAL OTHER	31.62
788-271-660-0010-08		ATHLETIC CONCESSION	5.32
788-271-660-3053-08		FOOTBALL UNIFORMS	4.79
788-271-660-3099-08		FOOTBALL MISCELLANEOUS	76.68
788-271-660-7000-08		TENNIS - BOYS	14.68
788-271-660-7200-08		TENNIS - GIRLS	107.43
788-271-660-7500-08		TRACK	39.51
CHECK RUN: 1168		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,526.39
			0.00
			0.00
			2,526.39

**CHECK RUN: 1169**

211400	06/30/2020	863921	2020 SC EDUCATION AND BUS. SUMMIT	255.00	255.00
	VO# 313756	INV#	REGISTRATION	PO# 127931	
			BYRNES		
	395-212-312-0000-08		CDF PURCHASED SERVICES		255.00
211401	06/30/2020	039000	R.D. ANDERSON APPLIED TECH. CENTER	162.94	162.94
	VO# 313741	INV#	CERTIFICATES		162.94
			CERTIFICATES		
	328-115-371-0000-10		RDA INDUSTRY CERTIFICATES		162.94
211402	06/30/2020	011600	AT&T	612.12	1,167.96
	VO# 313760	INV#	ATT		612.12
			86494924790011973		
	100-254-340-0000-10		TELEPHONE		612.12
	VO# 313761	INV#	ATT		555.84
			86494932210011976		
	100-254-340-0000-10		TELEPHONE		555.84
211403	06/30/2020	860601	BERNHARDT HOUSE OF VIOLINS	180.00	240.00
	VO# 313726	INV#	189978	PO# 127263	180.00
			BEECH		
	100-113-323-0060-06		REPAIRS - ORCHESTRA		180.00
	VO# 313727	INV#	189971	PO# 127263	60.00
			BEECH		
	100-113-323-0060-06		REPAIRS - ORCHESTRA		60.00
211404	06/30/2020	123000	JAMES F BYRNES H S	1,381.68	1,381.68
	VO# 313700	INV#	ROTC		1,381.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1169 (continued)			
		BYRNES	
		100-114-332-2100-08 ROTC TRAVEL	1,381.68
211405	06/30/2020	129650 CAROLINA CAMPUS SUPPLY, INC.	5,350.00
	VO# 313742	INV# 3485	5,350.00
		MASK	
		220-254-410-0200-10 COVID-19 PPE, SIGNS	5,350.00
* 211407	06/30/2020	863588 CHARTER COMMUNICATIONS	117.31
	VO# 313723	INV# 0647767062120	117.31
		PO# 125642	
		8351100080647767	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	117.31
211408	06/30/2020	868076 CITY TIRE & ALIGNMENT	555.00
	VO# 313768	INV# 18245	555.00
		PO# 128028	
		SECURITY	
		100-258-312-0000-10 VEHICLE REPAIR / MAINTENANCE	555.00
211409	06/30/2020	871308 CLEAR CHOICE COLLISION	5,539.24
	VO# 313773	INV# 1430	5,539.24
		PO# 128049	
		REPAIRS	
		100-258-312-0000-10 VEHICLE REPAIR / MAINTENANCE	5,539.24
* 211411	06/30/2020	254000 DUKE ENERGY PAYMENT PROCESSING	2,559.62
	VO# 313735	INV# 0000219670	2,559.62
		MTCC	
		100-254-470-0002-10 ELECTRICITY	2,559.62
* 211415	06/30/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	990.05
	VO# 313729	INV# 650994F	79.37
		PO# 127086	
		FCMS	
		100-222-430-0000-14 LIBRARY BOOKS	79.37
	VO# 313753	INV# 706503	854.30
		PO# 127857	
		DUNCAN	
		100-222-430-0000-01 LIBRARY BOOKS	854.30
	VO# 313758	INV# 706503F	56.38
		PO# 127857	
		DUNCAN	
		100-222-430-0000-01 LIBRARY BOOKS	56.38
211416	06/30/2020	358000 GREER COMMISSION OF PUBLIC WORKS	8,698.80
	VO# 313734	INV# 184134901	62.37
		REIDVILLE	
		100-254-470-0001-03 FUEL	62.37
	VO# 313757	INV# 179421001	8,636.43
		ACES	
		100-254-321-0003-04 WATER & SEWER	997.89
		100-254-470-0001-04 FUEL	63.20
		100-254-470-0002-04 ELECTRICITY	6,933.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1169 (continued)			
		100-254-470-0002-04 ELECTRICITY	642.00
211417	06/30/2020	360020 GREER FLOORING CENTER	266.60
	VO# 313722	INV# GR112122 PO# 127720	266.60
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	266.60
211418	06/30/2020	861737 HELENA AGRI-ENTERPRISES, LLC	652.70
	VO# 313724	INV# 61400504 PO# 127971	652.70
		MAINT	
		100-254-410-0000-08 SUPPLIES	652.70
211419	06/30/2020	869109 HERALD OFFICE SUPPLY, INC.	843.39
	VO# 313745	INV# 782763-0 PO# 128015	266.39
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	266.39
	VO# 313746	INV# 783854-0 PO# 128004	577.00
		BYRNES	
		220-254-410-0700-10 COVID-19 SANITIZE & CLEAN SUPPLIES	577.00
211420	06/30/2020	866971 HRM GRAPHICS*EMBROIDERY	481.50
	VO# 313752	INV# H5553 PO# 128046	481.50
		BYRNES	
		100-114-410-0300-08 HIGH SCH COMMENCEMENT EXP	481.50
211421	06/30/2020	871225 ALLISON KIRBY	7,500.00
	VO# 313770	INV# #2	7,500.00
		GRANT	
		100-221-311-0000-10 STRATEGIC PLANNING	7,500.00
211422	06/30/2020	458050 LANCASTER COUNTY SCHOOL DISTRICT	190.90
	VO# 313769	INV# PROVISO	190.90
		PROVISO	
		100-128-372-0000-10 PROVISO INVOICES	190.90
211423	06/30/2020	861773 MASSMUTUAL	110.33
	VO# 313763	INV# MASS	110.33
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	70.93
		100-000-484-0000-00 MATCHING RETIREMENT	39.40
211424	06/30/2020	864206 METLIFE C/O FASCORE, LLC	110.27
	VO# 313766	INV# METLIFE	110.27
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	70.89
		100-000-484-0000-00 MATCHING RETIREMENT	39.38
211425	06/30/2020	552100 OFFICE DEPOT, INC.	204.24
	VO# 313731	INV# 512461605001 PO# 127984	204.24
		ADMIN	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1169 (continued)			
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	204.24
211426	06/30/2020	572000 PECKNEL MUSIC COMPANY, INC.	3,794.15
	VO# 313699	INV# M534662 PO# 127744	1,023.92
		BYRNES	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	641.64
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	372.71
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	9.57
	VO# 313774	INV# 553320 PO# 127409	2,770.23
		BEECH	
		100-113-540-0050-06 BAND EQUIPMENT	2,770.23
211427	06/30/2020	870060 PIONEER VALLEY BOOKS	27,418.45
	VO# 313736	INV# 1181018 PO# 127843	27,418.45
		DUNCAN	
		210-112-410-0000-01 TITLE IV INSTR SUPPLIES	27,418.45
211428	06/30/2020	593760 PROBAN	115.00
	VO# 313749	INV# BANNER PO# 126300	115.00
		BYRNES	
		788-271-660-0000-08 ATHLETICS - GENERAL	100.00
		788-271-660-0000-08 ATHLETICS - GENERAL	15.00
211429	06/30/2020	627025 RIVER FALLS PLANTATION	3,186.00
	VO# 313750	INV# GOLF SUPPLIES PO# 127806	2,151.00
		BYRNES	
		788-271-660-4700-08 GOLF - GIRLS	2,151.00
	VO# 313751	INV# EQUIPMENT PO# 127807	1,035.00
		BYRNES	
		788-271-660-4700-08 GOLF - GIRLS	875.89
		788-271-660-4730-08 GOLF - GIRLS - FUNDRAISER	159.11
211430	06/30/2020	708000 SC SCHOOL FOR THE DEAF AND BLIND	1,674.35
	VO# 313698	INV# 2000474303 PO# 128022	1,674.35
		O&M SERVICES	
		203-124-311-0000-10 VISION SERVICES	1,674.35
211431	06/30/2020	712419 SC TAX COMMISSION	180.00
	VO# 313762	INV# TAX LEVY	180.00
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	180.00
211432	06/30/2020	866659 SERVICE ASSOCIATES, INC.	2,468.75
	VO# 313767	INV# 5465 PO# 126203	2,468.75
		SERVICE	
		875-266-316-0000-10 TECHNOLOGY SERVICES	2,468.75
211433	06/30/2020	861330 SHRED-IT USA	191.28
	VO# 313772	INV# 8129944047 PO# 124417	191.28



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1169 (continued)			
		LYMAN	
		100-112-323-0000-02 PURCHASED SERVICES	191.28
* 211435	06/30/2020	680800 JOHN SIZEMORE	225.00
	VO# 313775	INV# TUBA CLASSES PO# 126412	225.00
		BEECH	
		100-113-323-0050-06 BAND PURCHASED SERVICES	225.00
* 211437	06/30/2020	733900 SPARTANBURG CTY SCHOOL DIST. SIX	200.00
	VO# 313743	INV# 20200040	200.00
		MEDALLION PROGRAM	
		100-113-410-0000-10 ELEMENTARY SUPPLIES	200.00
211438	06/30/2020	745625 STAPLES	1,375.15
	VO# 313737	INV# 3449872255 PO# 128009	20.31
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	20.31
	VO# 313738	INV# 3449872253 PO# 128009	12.20
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	12.20
	VO# 313739	INV# 3449872256 PO# 128016	719.94
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	72.63
		100-263-410-0000-10 SUPPLIES-INFO SERVICES	647.31
	VO# 313740	INV# 3449872251 PO# 127999	127.32
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	127.32
	VO# 313747	INV# 3449872259 PO# 128035	455.79
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	455.79
	VO# 313748	INV# 3449872261 PO# 128045	39.59
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	39.59
* 211440	06/30/2020	864624 TOWN OF LYMAN	29,220.44
	VO# 313732	INV# 120315 PO# 124441	29,220.44
		SRO	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	29,220.44
* 211442	06/30/2020	866724 VALIC RETIREMENT SERVICES COMPANY	617.06
	VO# 313764	INV# VALIC	617.06
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	396.68
		100-000-484-0000-00 MATCHING RETIREMENT	220.38
211443	06/30/2020	869601 ZONAR SYSTEMS, INC.	2,104.34
	VO# 313771	INV# S1465463 PO# 128025	2,104.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1169 (continued)				
ID CARDS				
100-113-410-0000-07		ELEMENTARY SUPPLIES		0.00
100-113-410-0000-14		ELEMENTARY SUPPLIES		2,104.34
CHECK RUN: 1169			NUMBER OF CHECKS:	35
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				110,147.50
			TOTAL NUMBER OF CHECKS:	295
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				2,471,558.01
** OUT OF SEQUENCE CHECKS ON REPORT **				