

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
212702	09/03/2020	335200 ACCO BRANDS USA, LLC	213.55
	VO# 316116	INV# 4713822013	213.55
		PO# 128570	
		DUNCAN	
	100-112-410-0000-01	PRIMARY SUPPLIES	213.55
212703	09/03/2020	868458 ADMN DTO	300.60
	VO# 316045	INV# 90298509	300.60
		SERVICES	
	100-254-340-0000-03	TELEPHONE	10.91
	100-254-340-0000-04	TELEPHONE	10.91
	100-254-340-0000-05	TELEPHONE	10.91
	100-254-340-0000-08	TELEPHONE	256.96
	100-254-340-0000-11	TELEPHONE	10.91
212704	09/03/2020	867166 ALLEGRA PRINT & IMAGING	186.01
	VO# 316145	INV# 63119	186.01
		PO# 128701	
		ADMIN	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	186.01
212705	09/03/2020	869827 AMERICAN TREE SERVICE, LLC	1,800.00
	VO# 316056	INV# 3265	1,800.00
		PO# 128584	
		RIVER RIDGE	
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	1,800.00
212706	09/03/2020	864874 APPLE INC.	1,068.93
	VO# 316048	INV# AC40220033	1,068.93
		PO# 128344	
		IPAD	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	1,068.93
212707	09/03/2020	870915 APPLIED EDUCATIONAL SYSTEMS, INC.	2,700.00
	VO# 316118	INV# 0029514	2,700.00
		PO# 128772	
		BFA	
	207-115-410-0610-09	06 - BUSINESS SUPPLIES	2,700.00
212708	09/03/2020	868730 BUDGET BLINDS OF SPARTANBURG	2,483.30
	VO# 316046	INV# BLINDS	2,483.30
		PO# 128442	
		ABNER CREEK	
	500-253-540-0000-04	EQUIPMENT	2,483.30
212709	09/03/2020	129650 CAROLINA CAMPUS SUPPLY, INC.	160.50
	VO# 316142	INV# 3675	160.50
		PO# 128722	
		ADMIN	
	100-232-410-0000-10	SUPT OFFICE SUPPLIES	160.50
212710	09/03/2020	156175 CHARTWELLS	386.10
	VO# 316110	INV# 636101388	140.40
		PO# 128375	
		BOARD DINNER	
	100-231-690-0000-10	OTHER OBJECTS	140.40
	VO# 316123	INV# 6361201387	245.70
		PO# 128797	
		TCH TRAINING LUNCH	

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		100-264-410-0000-10 SUPPLIES - STAFF RECRUITMENT	245.70
212711	09/03/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC	7,396.00
	VO# 316044	INV# M0059324 PO# 124464	1,440.00
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	1,440.00 A
	VO# 316158	INV# M0060293 PO# 128149	5,956.00
		STROUPE/HARRIS	
		100-214-310-0000-10 PSYCHOLOGICAL SERVICES	5,956.00
212712	09/03/2020	861454 CONNECTIONS UNLIMITED, INC.	770.00
	VO# 316086	INV# 201011 PO# 128668	770.00
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	753.00
		100-112-410-0000-01 PRIMARY SUPPLIES	17.00
212713	09/03/2020	130105 COUGHLAN COMPANIES, LLC	2,612.50
	VO# 316052	INV# 209914 PO# 128626	2,612.50
		ADMIN	
		210-112-345-0000-10 INSTRUCTIONAL SOFTWARE	2,612.50
212714	09/03/2020	867003 CPR (SPARTANBURG)	129.99
	VO# 316114	INV# 6328475 PO# 124394	129.99
		ABNER CREEK	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	129.99
212715	09/03/2020	207000 CURRICULUM ASSOCIATES, LLC	577.80
	VO# 316157	INV# 90670451 PO# 128666	577.80
		BYRNES	
		237-114-311-0000-08 INSTR PURCH SERV - BHS CONT IMP	577.80
212716	09/03/2020	254000 DUKE ENERGY PAYMENT PROCESSING	33,648.34
	VO# 316072	INV# 1570207960	10,315.99
		FCMS	
		100-254-470-0002-14 ELECTRICITY	10,315.99
	VO# 316073	INV# 0004470796	8,116.05
		BERRY	
		100-254-470-0002-12 ELECTRICITY	8,116.05
	VO# 316074	INV# 1105683703	1,044.31
		BERRY	
		100-254-470-0002-12 ELECTRICITY	1,044.31
	VO# 316075	INV# 0000746216	7,430.66
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	7,430.66
	VO# 316076	INV# 0001274749	905.08
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	905.08
	VO# 316077	INV# 1378872729	5,607.31
		REIDVILLE	

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		100-254-470-0002-03 ELECTRICITY		5,607.31
	VO# 316108	INV# 1417193240		228.94
		REIDVILLE		
		100-254-470-0002-03 ELECTRICITY		228.94
212717	09/03/2020	868848 EDU HEALTHCARE,LLC		1,560.00
	VO# 316147	INV# 30488	PO# 128144	1,560.00
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,560.00
* 212719	09/03/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.		6,959.76
	VO# 316092	INV# 728131F	PO# 128587	30.69
		BERRY		
		220-222-345-0900-12 ESSER - EBOOKS		30.69
	VO# 316122	INV# 729906F	PO# 128770	3,384.95
		BFA		
		220-222-345-0900-09 ESSER - EBOOKS		3,384.95
	VO# 316160	INV# 729887	PO# 128676	3,544.12
		LYMAN		
		220-222-345-0900-02 ESSER - EBOOKS		3,544.12
212720	09/03/2020	316020 FORMS & SUPPLY, INC.		4,807.23
	VO# 316042	INV# 5523747-0	PO# 128633	178.55
		BERRY		
		100-113-410-0000-12 SUPPLIES		178.55
	VO# 316043	INV# 5523743-0	PO# 128630	70.21
		BERRY		
		100-113-410-0000-12 SUPPLIES		70.21
	VO# 316084	INV# 5528453-0	PO# 128709	345.27
		BERRY		
		100-113-410-0000-12 SUPPLIES		345.27
	VO# 316085	INV# 5529132-0	PO# 128719	48.60
		HILL		
		100-113-410-0081-07 COSMIC CATS SUPPLIES		48.60
	VO# 316127	INV# 5522739-0	PO# 128634	905.10
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		905.10
	VO# 316128	INV# 5522739-1	PO# 128634	50.68
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		50.68
	VO# 316129	INV# 5524513-2	PO# 128662	17.48
		ACES		
		100-111-410-0000-04 KINDERGARTEN SUPPLIES		17.48
	VO# 316130	INV# 5524513-0	PO# 128662	603.77
		ACES		
		100-111-410-0000-04 KINDERGARTEN SUPPLIES		603.77
	VO# 316131	INV# 5524513-1	PO# 128662	5.97

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		ACES	
100-111-410-0000-04		KINDERGARTEN SUPPLIES	5.97
VO# 316132	INV# 5530877-0	PO# 128749	748.37
		ACES	
100-112-410-0000-04		PRIMARY SUPPLIES	748.37
VO# 316133	INV# 5530877-1	PO# 128749	4.27
		ACES	
100-112-410-0000-04		PRIMARY SUPPLIES	4.27
VO# 316134	INV# 5529338-0	PO# 128724	189.90
		ACES	
100-112-410-0200-04		MUSIC SUPPLIES	189.90
VO# 316135	INV# 5527185-0	PO# 128698	69.13
		ACES	
100-233-410-0000-04		SCHOOL ADMIN SUPPLIES	69.13
VO# 316136	INV# 5527288-0	PO# 128699	420.98
		ACES	
100-111-410-0000-04		KINDERGARTEN SUPPLIES	210.49
100-126-410-0000-04		SPEECH SUPPLIES	210.49
VO# 316137	INV# 5532044-1	PO# 128765	365.60
		ACES	
100-113-410-0000-04		SUPPLIES - GR 4	365.60
VO# 316138	INV# 5532044-0	PO# 128765	780.29
		ACES	
100-113-410-0000-04		SUPPLIES - GR 4	780.29
VO# 316139	INV# 5524800-0	PO# 128578	3.06
		ACES	
100-111-410-0000-04		KINDERGARTEN SUPPLIES	3.06
212721	09/03/2020	358000 GREER COMMISSION OF PUBLIC WORKS	10,225.95
VO# 316070	INV# 184134901		93.25
		REIDVILLE	
100-254-470-0001-03		FUEL	93.25
VO# 316071	INV# 179421001		10,132.70
		ACES	
100-254-321-0003-04		WATER & SEWER	437.83
100-254-470-0001-04		FUEL	101.62
100-254-470-0002-04		ELECTRICITY	8,951.25
100-254-470-0002-04		ELECTRICITY	642.00
* 212723	09/03/2020	378850 DANNY HART	360.00
VO# 316060	INV# CROSSING		60.00
		CROSSING	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	60.00
VO# 316061	INV# CROSSING		60.00
		CROSSING	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	60.00

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	VO# 316062	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316063	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316064	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316065	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316066	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316067	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
212724	09/03/2020	861737 HELENA AGRI-ENTERPRISES, LLC	1,733.40
	VO# 316058	INV# 61401941 PO# 128459	1,733.40
		BYRNES	
	100-254-410-0000-08	SUPPLIES	1,733.40
* 212726	09/03/2020	415045 JC SECURITY	3,444.20
	VO# 316051	INV# CROSSING PO# 128350	3,444.20
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	3,444.20
212727	09/03/2020	419300 JOCASSEE EMBROIDERY, LLC	107.00
	VO# 316126	INV# 2711 PO# 128734	107.00
		ACES	
	100-111-410-0000-04	KINDERGARTEN SUPPLIES	21.40
	100-112-410-0000-04	PRIMARY SUPPLIES	64.20
	100-113-410-0000-04	SUPPLIES - GR 4	21.40
212728	09/03/2020	871460 KARL OR SAMANTHA KANTOLA	100.00
	VO# 316141	INV# REFUND/UPSTATE	100.00
		ALIVIA KANTOLA	
	100-114-311-0000-10	CONTRACTED SERVICES	100.00
212729	09/03/2020	869218 LENOVO (UNITED STATES), INC.	1,256.78
	VO# 316088	INV# 6454904854 PO# 124392	359.07
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	359.07
	VO# 316089	INV# 6454912810 PO# 124392	497.44
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	497.44

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	VO# 316090	INV# 6455001940 ADMIN	PO# 124392 400.27
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	400.27
212730	09/03/2020	868614 EMPLOYEE VENDOR	133.00
	VO# 316097	INV# SCMEA DUES LYMAN	PO# 128490 133.00
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	133.00
* 212733	09/03/2020	866928 NETZERO USA	1,166.67
	VO# 316156	INV# 55925 SEPT MANAGEMENT	PO# 128231 1,166.67
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,166.67
212734	09/03/2020	552100 OFFICE DEPOT, INC.	652.25
	VO# 316082	INV# 116056137001 BERRY	PO# 128569 549.83
	100-113-410-0000-12	SUPPLIES	549.83
	VO# 316083	INV# 117133461001 BERRY	PO# 128589 71.90
	100-212-410-0000-12	SUPPLIES-GUIDANCE	71.90
	VO# 316159	INV# 117125030001 BERRY	PO# 128590 30.52
	100-212-410-0000-12	SUPPLIES-GUIDANCE	30.52
212735	09/03/2020	866091 ROGER PATE	250.00
	VO# 316155	INV# LINE FIELD LINE FIELD	250.00
	100-114-311-0050-08	BAND - PURCHASED SERVICES	250.00
212736	09/03/2020	583750 PIEDMONT NATURAL GAS COMPANY	313.22
	VO# 316148	INV# 9001515605001 BERRY	62.75
	100-254-470-0001-12	FUEL	62.75
	VO# 316149	INV# 7001140680001 WELLFORD	68.33
	100-254-470-0001-05	FUEL	68.33
	VO# 316150	INV# 7002244021001 FCMS	97.88
	100-254-470-0001-14	FUEL	97.88
	VO# 316151	INV# 2001112057001 RIVER RIDGE	84.26
	100-254-470-0001-11	FUEL	84.26
212737	09/03/2020	591575 PRESENTATION SYSTEMS SOUTH	233.03
	VO# 316121	INV# 201601 REIDVILLE	PO# 128650 233.03
	100-113-410-0000-03	SUPPLIES - GR 4	233.03
212738	09/03/2020	595055 PRO-ED, INC.	1,582.90

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	VO# 316093	INV# 2837993-1	PO# 128308	207.90
		MTCC		
	203-215-410-0000-10	SUPPLIES-PLACEMENT		207.90
	VO# 316161	INV# 2842489	PO# 128622	1,375.00
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		350.00
	100-112-410-0000-05	PRIMARY SUPPLIES		500.00
	100-113-410-0000-05	SUPPLIES - GR 4		321.25
	100-127-410-0000-05	L D SUPPLIES		203.75
* 212740	09/03/2020	628127 ROCHESTER 100, INC.		1,112.50
	VO# 316094	INV# 60172	PO# 128403	977.50
		LYMAN		
	100-111-410-0000-02	KINDERGARTEN SUPPLIES		174.97
	100-112-410-0000-02	PRIMARY SUPPLIES		627.56
	100-113-410-0000-02	SUPPLIES - GR 4		174.97
	VO# 316125	INV# 64086	PO# 128697	135.00
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		135.00
212741	09/03/2020	711500 SC DEPT OF REVENUE		6,546.79
	VO# 316041	INV#		6,546.79
		VOUCHER - AP USE TAX		
	100-111-410-0000-04	KINDERGARTEN SUPPLIES		53.87
	100-111-410-0000-11	KINDERGARTEN SUPPLIES		33.19
	100-112-410-0000-01	PRIMARY SUPPLIES		55.47
	100-112-410-0000-04	PRIMARY SUPPLIES		101.76
	100-112-410-0000-11	PRIMARY SUPPLIES		33.19
	100-113-410-0000-04	SUPPLIES - GR 4		60.07
	100-113-410-0000-10	ELEMENTARY SUPPLIES		309.93
	100-113-410-0000-11	SUPPLIES - GR 4		103.57
	100-113-410-0000-12	SUPPLIES		175.45
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY		3,468.07
	100-114-410-0050-08	HIGH SCH BAND SUPPLIES		170.13
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		223.80
	100-114-540-0050-10	BAND INSTRUMENTS		95.34
	100-212-410-0000-11	SUPPLIES-GUIDANCE		16.90
	100-213-410-0000-04	HEALTH SUPPLIES		27.43
	100-213-410-0000-05	HEALTH SUPPLIES		11.21
	100-213-410-0000-12	SUPPLIES-HEALTH		38.61
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		305.72
	203-215-410-0000-10	SUPPLIES-PLACEMENT		97.40
	210-112-345-0000-10	INSTRUCTIONAL SOFTWARE		507.93
	220-254-410-0200-10	COVID-19 PPE, SIGNS		228.78

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		237-112-410-0000-04 ATSI - INSTRUCTIONAL SUPPLIES	333.40	
		237-221-410-0000-04 SUPPLIES - CONTINUOUS IMPR	20.79	
		264-113-410-3530-10 SUPPLIES-TITLE III - ESOL GRANT	31.56	
		788-271-660-0010-08 ATHLETIC CONCESSION	4.53	
		788-271-660-3051-08 FOOTBALL	38.69	
212742	09/03/2020	871301 SCHOLASTIC		341.88
	VO# 316124	INV# 23575325	PO# 128441	324.60
		REIDVILLE		
		100-112-410-0000-03 PRIMARY SUPPLIES	324.60	
	VO# 316152	INV# 23591263	PO# 127602	17.28
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES	17.28	
212743	09/03/2020	863248 SCHOLASTIC INC.		853.88
	VO# 316119	INV# M6913350	PO# 128696	853.88
		REIDVILLE		
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	853.88	
212744	09/03/2020	652123 SCHOOL NURSE SUPPLY, INC.		688.28
	VO# 316095	INV# 0797857	PO# 128273	291.90
		LYMAN		
		100-213-410-0000-02 HEALTH SUPPLIES	273.95	
		100-213-410-0000-02 HEALTH SUPPLIES	17.95	
	VO# 316117	INV# 0804301	PO# 128664	396.38
		DUNCAN		
		100-213-410-0000-01 HEALTH SUPPLIES	376.43	
		100-213-410-0000-01 HEALTH SUPPLIES	19.95	
* 212746	09/03/2020	866659 SERVICE ASSOCIATES, INC.		687.50
	VO# 316078	INV# 5357	PO# 126203	687.50
		SERVICE		
		875-266-316-0000-10 TECHNOLOGY SERVICES	687.50	A
212747	09/03/2020	861330 SHRED-IT		205.14
	VO# 316091	INV# 8180317574	PO# 128470	95.64
		LYMAN		
		100-112-323-0000-02 PURCHASED SERVICES	95.64	
	VO# 316115	INV# 8180320174	PO# 128133	109.50
		13663209		
		100-254-323-1600-10 PURCHASED SERVICES	109.50	
212748	09/03/2020	680200 SIMS TIRE & AUTO		789.12
	VO# 316055	INV# 14371	PO# 128458	789.12
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	789.12	
212749	09/03/2020	639000 SJWD WATER DISTRICT		2,483.21
	VO# 316079	INV# 631		1,564.51
		RIVER RIDGE		

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		100-254-321-0003-11 WATER & SEWER		1,564.51
	VO# 316080	INV# 51061		752.02
		BERRY		
		100-254-321-0003-12 WATER & SEWER		752.02
	VO# 316081	INV# 51062		166.68
		BERRY		
		100-254-321-0003-12 WATER & SEWER		166.68
* 212751	09/03/2020	868472 SPECOPS SOFTWARE USA, INC.		16,381.20
	VO# 316047	INV# U4087	PO# 128391	16,381.20
		SUPPORT		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY		16,381.20
212752	09/03/2020	745625 STAPLES		486.17
	VO# 316104	INV# 3455217231	PO# 128706	13.16
		WELLFORD		
		100-111-410-0000-05 KINDERGARTEN SUPPLIES		13.16
	VO# 316105	INV# 3455217232	PO# 128707	208.84
		ADMIN		
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY		141.23
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		67.61
	VO# 316106	INV# 3455217234	PO# 128761	104.75
		ADMIN		
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY		0.00
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		104.75
	VO# 316107	INV# 3455217235	PO# 128761	159.42
		ADMIN		
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY		159.42
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		0.00
212753	09/03/2020	860672 STUDIES WEEKLY		4,117.50
	VO# 316050	INV# 352260	PO# 128644	4,117.50
		SOCIAL STUDIES		
		210-112-345-0000-10 INSTRUCTIONAL SOFTWARE		4,117.50
212754	09/03/2020	864830 GENE (EDWIN) THOMPSON		360.00
	VO# 316068	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 316069	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 316098	INV# CROSSING		60.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		60.00
	VO# 316099	INV# CROSSING		60.00
		CROSSING		

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		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		60.00
	VO# 316100	INV# CROSSING		60.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		60.00
	VO# 316101	INV# CROSSING		60.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		60.00
	VO# 316102	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
	VO# 316103	INV# CROSSING		30.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		30.00
212755	09/03/2020	407280 TMS SOUTH		642.90
	VO# 316053	INV# 677056	PO# 128072	642.90
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		642.90
* 212757	09/03/2020	862547 VARITRONICS, LLC		281.47
	VO# 316120	INV# 121632	PO# 128669	281.47
		WELLFORD		
		100-111-410-0000-05 KINDERGARTEN SUPPLIES		140.74
		100-112-410-0000-05 PRIMARY SUPPLIES		140.73
212758	09/03/2020	804250 VERIZON		4,213.10
	VO# 316109	INV# 9861354723	PO# 128175	4,213.10
		22378307300001		
		100-254-340-0000-10 TELEPHONE		4,213.10
212759	09/03/2020	688815 EMPLOYEE VENDOR		213.33
	VO# 316112	INV# MILEAGE		213.33
		ADMIN		
		100-213-332-0000-10 HEALTH TRAVEL		213.33
* 212761	09/10/2020	014850 ACCUCUT		350.00
	VO# 316274	INV# 12333611	PO# 128533	350.00
		HILL		
		100-222-410-0000-07 LIBRARY SUPPLIES		350.00
212762	09/10/2020	033050 AMERICAN BOOK COMPANY		651.50
	VO# 316371	INV# 6233	PO# 128521	651.50
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		581.70
		100-114-410-0000-08 HIGH SCH SUPPLIES		69.80
* 212765	09/10/2020	870496 ASI FLEX		150.09
	VO# 316322	INV# ASIFLEX		150.09
		ASIFLEX		
		100-000-456-0055-00 MED. EXP.		122.31

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		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	27.78	
212766	09/10/2020	010300 AT&T		713.81
	VO# 316287	INV# ATT	713.81	
		000015238386		
		100-254-340-0000-10 TELEPHONE	713.81	
212767	09/10/2020	068200 AT&T		3,233.04
	VO# 316164	INV# ATT	3,233.04	
		8644390051		
		100-254-340-0000-01 TELEPHONE	133.36	
		100-254-340-0000-03 TELEPHONE	222.36	
		100-254-340-0000-05 TELEPHONE	124.03	
		100-254-340-0000-06 TELEPHONE	82.80	
		100-254-340-0000-06 TELEPHONE	148.73	
		100-254-340-0000-07 TELEPHONE	676.97	
		100-254-340-0000-08 TELEPHONE	54.38	
		100-254-340-0000-08 TELEPHONE	141.80	
		100-254-340-0000-10 TELEPHONE	0.60	
		100-254-340-0000-10 TELEPHONE	47.27	
		100-254-340-0000-10 TELEPHONE	692.56	
		100-254-340-0000-10 TELEPHONE	79.62	
		100-254-340-0000-11 TELEPHONE	309.33	
		100-254-340-0000-12 TELEPHONE	139.53	
		100-254-340-0000-14 TELEPHONE	94.44	
		100-254-340-4000-01 TELEPHONE-REC CENTER	23.64	
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60	
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	24.68	
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	236.34	
212768	09/10/2020	866113 VALENTINA BALANYUK		262.50
	VO# 316337	INV# INTERPRETER	25.00	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	25.00	
	VO# 316338	INV# INTERPRETER	62.50	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	62.50	
	VO# 316339	INV# INTERPRETER	25.00	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	25.00	
	VO# 316340	INV# INTERPRETER	100.00	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	100.00	
	VO# 316341	INV# INTERPRETER	50.00	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	50.00	
212769	09/10/2020	864396 BATTERIES PLUS BULBS		482.23

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	VO# 316167	INV# P30372447	PO# 128725	482.23
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		482.23
212770	09/10/2020	860601 BERNHARDT HOUSE OF VIOLINS		317.79
	VO# 316302	INV# 207650	PO# 128431	287.79
		HILL		
	100-113-410-0060-07	ORCHESTRA SUPPLIES		287.79
	VO# 316357	INV# 207903	PO# 128320	30.00
		BYRNES		
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA		30.00
* 212773	09/10/2020	860558 BSN SPORTS, LLC		8,954.32
	VO# 316293	INV# 909738885	PO# 128636	1,596.93
		BERRY		
	100-113-410-0000-12	SUPPLIES		1,596.93
	VO# 316362	INV# 909612435	PO# 126365	292.11
		BYRNES		
	788-271-660-6030-08	SOFTBALL - TOURNAMENT		292.11
	VO# 316363	INV# 909724566	PO# 127641	3,739.60
		BYRNES		
	788-271-660-4800-08	LACROSSE - BOYS		3,739.60
	VO# 316364	INV# 909292496	PO# 125702	1,274.56
		BYRNES		
	788-271-660-6000-08	SOFTBALL		1,274.56
	VO# 316365	INV# 909278680	PO# 127841	1,573.20
		BYRNES		
	788-271-660-5500-08	SOCCER - GIRLS		1,573.20
	VO# 316366	INV# 909208573	PO# 127658	385.00
		BYRNES		
	788-271-660-3053-08	FOOTBALL UNIFORMS		385.00
	VO# 316367	INV# 909699069*	PO# 127658	92.92
		BYRNES		
	788-271-660-3053-08	FOOTBALL UNIFORMS		92.92
212774	09/10/2020	114000 BURNETT ATHLETICS, INC.		449.40
	VO# 316368	INV# BA85184	PO# 128601	449.40
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		449.40
212775	09/10/2020	867250 CAROLINA ANALYSIS, INC.		250.00
	VO# 316194	INV# 43196	PO# 128105	50.00
		PHYSICALS		
	100-255-323-0000-10	PURCH SERV-PHYSICALS & DRUG TESTING		50.00
	VO# 316195	INV# 43211	PO# 128105	50.00
		PHYSICALS		
	100-255-323-0000-10	PURCH SERV-PHYSICALS & DRUG TESTING		50.00
	VO# 316196	INV# 43227	PO# 128105	150.00

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		PHYSICALS	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	150.00
212776	09/10/2020	866688 CARTRIDGE WORLD	561.67
	VO# 316284	INV# 18164 PO# 128732	219.31
		WELLFORD	
		100-212-410-0000-05 GUIDANCE SUPPLIES	219.31
	VO# 316372	INV# 18210 PO# 128859	256.77
		LYMAN	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	256.77
	VO# 316373	INV# 18211 PO# 128860	85.59
		LYMAN	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	85.59
212777	09/10/2020	156175 CHARTWELLS	23,330.03
	VO# 316199	INV# K636100083	23,330.03
		AUG/SSO	
		600-256-315-0000-01 MANAGEMENT SERVICES	9,424.76
		600-256-315-0000-02 MANAGEMENT SERVICES	1,727.48
		600-256-315-0000-03 MANAGEMENT SERVICES	1,005.56
		600-256-315-0000-04 MANAGEMENT SERVICES	807.53
		600-256-315-0000-05 MANAGEMENT SERVICES	3,530.90
		600-256-315-0000-06 MANAGEMENT SERVICES	702.83
		600-256-315-0000-07 MANAGEMENT SERVICES	463.96
		600-256-315-0000-11 MANAGEMENT SERVICES	4,952.58
		600-256-315-0000-12 MANAGEMENT EXPENSE	217.42
		600-256-315-0000-14 MANAGEMENT SERVICES	497.01
212778	09/10/2020	156175 CHARTWELLS	2,561.47
	VO# 316286	INV# 636101389	2,561.47
		DINNER	
		600-256-315-0800-01 DINNER - CONTRACT SERVICES	178.22
		600-256-315-0800-08 MANAGEMENT SERV - DINNER	2,383.25
212779	09/10/2020	156175 CHARTWELLS	63,459.75
	VO# 316291	INV# K636100083	63,459.75
		AUGUST EXP	
		600-256-315-0000-01 MANAGEMENT SERVICES	8,229.47
		600-256-315-0000-02 MANAGEMENT SERVICES	6,227.07
		600-256-315-0000-03 MANAGEMENT SERVICES	3,010.73
		600-256-315-0000-04 MANAGEMENT SERVICES	4,083.83
		600-256-315-0000-05 MANAGEMENT SERVICES	6,979.41
		600-256-315-0000-06 MANAGEMENT SERVICES	6,289.22
		600-256-315-0000-07 MANAGEMENT SERVICES	4,144.11
		600-256-315-0000-08 MANAGEMENT SERVICES	7,789.03
		600-256-315-0000-09 MANAGEMENT SERVICES	2,641.53

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		600-256-315-0000-11	MANAGEMENT SERVICES	6,020.90
		600-256-315-0000-12	MANAGEMENT EXPENSE	4,578.81
		600-256-315-0000-14	MANAGEMENT SERVICES	3,465.64
212780	09/10/2020	866552	CLEGG'S TERMITE & PEST CONTROL, LLC	386.50
	VO# 316174	INV# 4028075	PO# 128112	49.50
			WELLFORD	
		100-254-410-0000-05	SUPPLIES	49.50
	VO# 316308	INV# 4033564	PO# 128112	49.50
			MAINT	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
	VO# 316309	INV# 4033566	PO# 128112	89.50
			TRANSPORTATION	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	89.50
	VO# 316310	INV# 4033565	PO# 128112	49.50
			MAINT	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
	VO# 316311	INV# 4032413	PO# 128112	49.50
			FCMS	
		100-254-410-0000-14	MANT SUPPLIES - FCMS	49.50
	VO# 316312	INV# 4032412	PO# 128112	49.50
			BYRNES	
		100-254-410-0000-08	SUPPLIES	49.50
	VO# 316313	INV# 4032414	PO# 128112	49.50
			BERRY	
		100-254-410-0000-12	SUPPLIES-MAINTENANCE	49.50
212781	09/10/2020	870976	CMC NEPTUNE	2,750.00
	VO# 316344	INV# 6444	PO# 128757	2,750.00
			ADMIN	
		100-113-445-2000-10	SOFTWARE-TECHNOLOGY	2,750.00
212782	09/10/2020	169200	COLONIAL LIFE & ACCIDENT INS. CO.	135.86
	VO# 316173	INV# COLONIAL		135.86
			COLONIAL	
		100-000-455-0015-00	COLONIAL	135.86
* 212784	09/10/2020	868327	CPS INTEGRATIONS, LLC	246.25
	VO# 316318	INV# 20-0472	PO# 128172	246.25
			ADMIN	
		100-254-340-0000-10	TELEPHONE	246.25
212785	09/10/2020	254000	DUKE ENERGY PAYMENT PROCESSING	1,977.04
	VO# 316303	INV# 2029540999		1,562.62
			REIDVILLE	
		100-254-470-0002-03	ELECTRICITY	1,562.62
	VO# 316332	INV# 1127972603		89.09
			BEECH	

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		100-254-470-0002-06 ELECTRICITY		89.09
	VO# 316333	INV# 0000627390		325.33
		BFA		
		100-254-470-0002-09 ELECTRICITY		325.33
212786	09/10/2020	868848 EDU HEALTHCARE,LLC		1,560.00
	VO# 316315	INV# 30561	PO# 128144	1,560.00
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,560.00
		203-126-311-0000-10 SPEECH PURCH SERVICES		0.00
212787	09/10/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.		6,188.65
	VO# 316272	INV# 729887F	PO# 128676	105.00
		LYMAN		
		220-222-345-0900-02 ESSER - EBOOKS		105.00
	VO# 316281	INV# 732389	PO# 128740	2,870.82
		BERRY		
		100-113-323-0000-12 PURCHASED SERVICES		0.00
		220-222-345-0900-12 ESSER - EBOOKS		2,870.82
	VO# 316319	INV# 732806F	PO# 128764	3,209.84
		DUNCAN		
		220-222-345-0900-01 ESSER - EBOOKS		3,209.84
	VO# 316331	INV# 732389F	PO# 128740	2.99
		BERRY		
		100-113-323-0000-12 PURCHASED SERVICES		2.99
		220-222-345-0900-12 ESSER - EBOOKS		0.00
212788	09/10/2020	316020 FORMS & SUPPLY, INC.		558.51
	VO# 316269	INV# 5531900-0	PO# 128763	56.65
		HILL		
		100-113-410-0072-07 SCIENCE DEPT SUPPLIES		56.65
	VO# 316270	INV# 5530243-0	PO# 128728	54.88
		HILL		
		100-113-410-0078-07 SUPER STARS SUPPLIES		54.88
	VO# 316271	INV# 5530237-0	PO# 128727	195.38
		HILL		
		100-113-410-0050-07 ELEM BAND SUPPLIES		195.38
	VO# 316305	INV# 5523743-1	PO# 128630	12.43
		BERRY		
		100-113-410-0000-12 SUPPLIES		12.43
	VO# 316328	INV# 5515649-0	PO# 128399	239.17
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES		239.17
212789	09/10/2020	870724 EMPLOYEE VENDOR		230.00
	VO# 316193	INV# COLUMBIA		230.00
		ADMIN		
		100-232-332-0000-10 SUPERINTENDENT TRAVEL		230.00

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212790	09/10/2020	860904 GLOBAL EQUIPMENT COMPANY, INC.	520.42
	VO# 316175	INV# 116499053 PO# 128679	520.42
		MAINT	
	100-254-410-1600-08	SUPPLIES - CLEANING	520.42
* 212792	09/10/2020	350700 GRAINGER	1,592.28
	VO# 316176	INV# 9627687016 PO# 128131	628.65
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	628.65
	VO# 316177	INV# 9625894267 PO# 128064	502.17
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	502.17
	VO# 316178	INV# 9566760337 PO# 128064	-51.36
		CREDIT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	-51.36
	VO# 316179	INV# 9505436536 PO# 128064	-51.36
		CREDIT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	-51.36
	VO# 316180	INV# 9535616586 PO# 128064	-25.68
		CREDIT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	-25.68
	VO# 316181	INV# 9479959141 PO# 128064	-25.68
		CREDIT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	-25.68
	VO# 316182	INV# 9460492888 PO# 128064	-12.84
		CREDIT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	-12.84
	VO# 316183	INV# 9441349736 PO# 128064	-12.84
		CREDIT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	-12.84
	VO# 316184	INV# 9636687452 PO# 128064	400.74
		BYRNES	
	100-254-410-0000-08	SUPPLIES	400.74
	VO# 316185	INV# 9626374673 PO# 128064	64.78
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	64.78
	VO# 316186	INV# 9630753854 PO# 128064	175.70
		WELLFORD	
	100-254-410-0000-05	SUPPLIES	175.70
212793	09/10/2020	860512 GREENVILLE TURF & TRACTOR, INC.	544.69
	VO# 316170	INV# Z65793 PO# 128635	1,036.24
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	1,036.24
	VO# 316171	INV# Z66062 PO# 128635	-491.55
		CREDIT	

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		100-254-410-0000-10 OPERATIONAL SUPPLIES	-491.55	
212794	09/10/2020	866271 GREENWOOD HIGH SCHOOL		200.00
	VO# 316351	INV# ENTRY FEE	PO# 128829	200.00
		GOLF/BYRNES		
		788-271-660-4700-08 GOLF - GIRLS	200.00	
212795	09/10/2020	869912 HARPER CORPORATION		940,981.78
	VO# 316320	INV# #2	940,981.78	
		BYRNES		
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	940,981.78	
212796	09/10/2020	865129 HILLCREST HIGH SCHOOL		200.00
	VO# 316352	INV# TOURNAMENT	PO# 128850	200.00
		BYRNES		
		788-271-660-8000-08 VOLLEYBALL	200.00	
212797	09/10/2020	415045 JC SECURITY		3,444.20
	VO# 316279	INV# CROSSING	PO# 128350	3,444.20
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,444.20	
212798	09/10/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP		2,775.41
	VO# 316172	INV# 87022016	PO# 128680	2,305.41
		MAINT		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,305.41	
	VO# 316307	INV# 21721498	PO# 128113	470.00
		MAINT		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	470.00	
212799	09/10/2020	862314 JUNIOR LIBRARY GUILD		673.00
	VO# 316349	INV# 521820	PO# 128695	673.00
		BEECH		
		100-222-430-0000-06 LIBRARY BOOKS	673.00	
212800	09/10/2020	862361 TERRY LANE		450.00
	VO# 316266	INV# SRO	225.00	
		ABNER CREEK		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	225.00	
	VO# 316386	INV# SECURITY	225.00	
		RIVER RIDGE		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	225.00	
212801	09/10/2020	460300 LASER SERVICES, INC.		1,889.62

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	VO# 316327	INV# 113279	PO# 128758	1,889.62
		BEECH		
	100-113-410-0000-06	SUPPLIES		1,889.62
212802	09/10/2020	869218 LENOVO (UNITED STATES), INC.		251.70
	VO# 316292	INV# 6455169106	PO# 127746	251.70
		ADMIN		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		251.70
212803	09/10/2020	869219 LYMAN UNITED METHODIST CHURCH		1,090.00
	VO# 316342	INV# BACKPACK		1,090.00
		BACKPACK		
	100-001-920-0000-00	CONTRIBUTIONS		1,090.00
212804	09/10/2020	861773 MASSMUTUAL		1,694.01
	VO# 316323	INV# MASS		1,694.01
		MASS		
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE		1,089.01
	100-000-484-0000-00	MATCHING RETIREMENT		605.00
* 212806	09/10/2020	595110 MERUS REFRESHMENT SERVICES, INC.		341.31
	VO# 316197	INV# 03191599	PO# 128211	184.85
		TRANSPORTATION		
	100-001-999-0000-00	MISC LOCAL REVENUE		0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)		184.85
	VO# 316198	INV# 03193593	PO# 128211	156.46
		TRANSPORTATION		
	100-001-999-0000-00	MISC LOCAL REVENUE		0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)		156.46
212807	09/10/2020	864206 METLIFE C/O FASCORE, LLC		1,545.01
	VO# 316326	INV# METLIFE		1,545.01
		METLIFE		
	100-000-457-0081-00	CITISTREET OPT RET		993.22
	100-000-484-0000-00	MATCHING RETIREMENT		551.79
212808	09/10/2020	869925 MOBILE COMM. AMERICA, INC.		2,129.18
	VO# 316267	INV# 557000283-2	PO# 126863	2,129.18
		SECURITY		
	100-258-540-0000-10	EQUIPMENT-SECURITY		2,129.18
212809	09/10/2020	870737 MORRIS BUSINESS SOLUTIONS		5,670.20
	VO# 316288	INV# 130426	PO# 128187	5,670.20
		COPIER		
	100-112-325-0000-01	RISO & COPIER RENTAL		533.33
	100-112-325-0000-03	RISO & COPIER RENTAL		316.67
	100-112-325-0000-05	RISO & COPIER RENTAL		408.33
	100-112-325-0000-11	RISO & COPIER RENTAL		441.67
	100-113-325-0000-06	RISO & COPIER RENTALS		433.33

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		100-113-325-0000-07 RISO & COPIER RENTALS	575.00
		100-113-325-0000-12 RISO & COPIER RENTALS	550.00
		100-113-325-0000-14 RISO & COPIER RENTALS	575.00
		100-114-325-0000-08 RISO & COPIER RENTAL	1,266.67
		100-114-325-0000-09 RISO & COPIER RENTAL	325.00
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	153.53
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	37.50
		203-223-410-0000-10 SUPPLIES-ADMIN	25.00
		884-254-410-0000-20 SUPPLIES-CLEANING/MAINT	29.17
212810	09/10/2020	524300 MUSIC & ARTS CA	3,470.97
	VO# 316317	INV# 023783096	PO# 128793
		ADMIN	3,470.97
		100-114-540-0050-10 BAND INSTRUMENTS	3,470.97
212811	09/10/2020	870324 NICHOLS DECAL SHOP	312.98
	VO# 316280	INV# 12980	PO# 128747
		SIGNS/BHS	312.98
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	312.98
212812	09/10/2020	870263 NW GOLF	225.00
	VO# 316345	INV# ENTRY FEE	PO# 128830
		BYRNES	225.00
		788-271-660-4700-08 GOLF - GIRLS	225.00
* 212814	09/10/2020	561150 OXFORD UNIVERSITY PRESS,USA	1,285.00
	VO# 316354	INV# 99845217	PO# 128090
		BYRNES	1,285.00
		100-222-430-0000-08 LIBRARY BOOKS	1,285.00
	VO# 316355	INV# 99841571	PO# 128090
		BYRNES	480.00
		100-222-430-0000-08 LIBRARY BOOKS	480.00
	VO# 316356	INV# 99845216	PO# 128090
		CREDIT	-480.00
		100-222-430-0000-08 LIBRARY BOOKS	-480.00
212815	09/10/2020	572000 PECKNEL MUSIC COMPANY, INC.	2,630.85
	VO# 316299	INV# 565196	PO# 128536
		FCMS	2,218.05
		100-113-540-0050-14 ELEM BAND EQUIP	2,218.05
	VO# 316300	INV# M553294	PO# 128537
		FCMS	412.80
		100-113-323-0050-14 BAND PURCH SERVICES-FLORENCE CHAPEL	412.80
212816	09/10/2020	573000 J.W. PEPPER & SON, INC.	800.44
	VO# 316358	INV# 362912030	PO# 128649
		BYRNES	40.98
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	13.99
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	25.99

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		100-114-410-0050-08 HIGH SCH BAND SUPPLIES		1.00
	VO# 316359	INV# 362922826	PO# 128649	35.85
		BYRNES		
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES		35.85
	VO# 316360	INV# 362916350	PO# 128649	711.66
		BYRNES		
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES		711.66
	VO# 316361	INV# 362912326	PO# 128649	11.95
		BYRNES		
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES		11.95
212817	09/10/2020	866549 PROJECT LEAD THE WAY		924.00
	VO# 316374	INV# 251662	PO# 128599	624.00
		BYRNES		
		329-115-540-9000-08 PLTW-BIOMED EQUIPMENT		624.00
	VO# 316375	INV# 251583	PO# 128598	300.00
		BYRNES		
		207-115-410-0610-08 06 - BIOMED SUPPLIES - CATE		300.00
212818	09/10/2020	870041 REBEL ATHLETIC, INC.		2,049.26
	VO# 316301	INV# SO-1300585	PO# 128488	2,049.26
		FCMS		
		100-113-410-2900-14 COUGAR CREW SUPPLIES-FCMS		2,000.00
		100-113-540-0000-14 ELEMENTARY EQUIPMENT		49.26
212819	09/10/2020	867430 RIVER BLUFF HIGH SCHOOL GOLF		210.00
	VO# 316350	INV# ENTRY FEE	PO# 128831	210.00
		BYRNES		
		788-271-660-4700-08 GOLF - GIRLS		210.00
212820	09/10/2020	870778 EMPLOYEE VENDOR		133.00
	VO# 316343	INV# NAFME DUES	PO# 128546	133.00
		BEECH		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE		133.00
212821	09/10/2020	860728 HENRY SCHEIN, INC.		137.71
	VO# 316369	INV# 78143227	PO# 127804	137.71
		BYRNES		
		100-271-410-0009-08 SPRING SPORTS SUPPLIES		137.71
212822	09/10/2020	863248 SCHOLASTIC INC.		861.35
	VO# 316346	INV# M6968377	PO# 128274	861.35
		LYMAN		
		100-112-410-0000-02 PRIMARY SUPPLIES		861.35
* 212824	09/10/2020	355600 SCHOOL DISTRICT OF GREENVILLE		2,430.00
	VO# 316304	INV# UM2345		2,430.00
		PROVISO		
		100-128-372-0000-10 PROVISO INVOICES		2,430.00

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212825	09/10/2020	651400 SCHOOL DATEBOOKS	2,532.13
	VO# 316283	INV# S20-0179717	2,532.13
		FCMS	
	100-113-410-0000-14	ELEMENTARY SUPPLIES	2,532.13
212826	09/10/2020	652130 SCHOOL SPECIALTY	2,344.17
	VO# 316330	INV# 208126026880	14.74
		RIVER RIDGE	
	100-112-410-0600-11	SUPPLIES-ART	14.74
	VO# 316376	INV# 208125998999	132.09
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	132.09
	VO# 316377	INV# 208125952273	16.78
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	16.78
	VO# 316378	INV# 308103588989	2,180.56
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	2,180.56
212827	09/10/2020	711505 SEGRA	120.32
	VO# 316289	INV# 1774664	120.32
		500300	
	100-254-340-0000-01	TELEPHONE	8.11
	100-254-340-0000-03	TELEPHONE	0.58
	100-254-340-0000-05	TELEPHONE	9.41
	100-254-340-0000-06	TELEPHONE	15.45
	100-254-340-0000-07	TELEPHONE	11.38
	100-254-340-0000-08	TELEPHONE	10.92
	100-254-340-0000-10	TELEPHONE	15.45
	100-254-340-0000-10	TELEPHONE	12.80
	100-254-340-0000-10	TELEPHONE	10.00
	100-254-340-0000-11	TELEPHONE	18.42
	100-254-340-0000-11	TELEPHONE	0.00
	100-254-340-0000-12	TELEPHONE	3.36
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	4.44
212828	09/10/2020	462850 SITEONE LANDSCAPE SUPPLY, LLC	1,099.42
	VO# 316166	INV# 102866797-001	1,099.42
		MAINT	
	100-254-410-0000-08	SUPPLIES	1,099.42
212829	09/10/2020	639000 SJWD WATER DISTRICT	366.28
	VO# 316314	INV# 636	366.28
		REIDVILLE	
	100-254-321-0003-03	WATER & SEWER	366.28
212830	09/10/2020	707000 THE SOUTH CAROLINA SCHOOL	101,902.00
	VO# 316282	INV# 13338	101,902.00

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		WORKERS COMP	
	100-000-270-0000-00	WORKERS COMP	101,902.00
212831	09/10/2020	713000 SOUTHEASTERN PAPER GROUP	41,138.10
	VO# 316200	INV# 4942211 PO# 128152	214.59
		ABNER	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
	VO# 316201	INV# 4945108 PO# 128152	999.66
		ABNER	
	100-254-410-1600-04	SUPPLIES-CLEANING	999.66
	VO# 316202	INV# 4949066 PO# 128152	545.70
		ABNER	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	545.70
	VO# 316203	INV# 4967621 PO# 128152	883.96
		ABNER	
	100-254-410-1600-04	SUPPLIES-CLEANING	883.96
	VO# 316204	INV# 4942210 PO# 128153	214.59
		DUNCAN	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
	VO# 316205	INV# 4945085 PO# 128153	939.82
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	939.82
	VO# 316206	INV# 4948241 PO# 128153	102.61
		DUNCAN	
	220-254-410-0200-10	COVID-19 PPE, SIGNS	102.61
	VO# 316207	INV# 4948263 PO# 128153	239.17
		DUNCAN	
	220-254-410-0200-10	COVID-19 PPE, SIGNS	239.17
	VO# 316208	INV# 4949095 PO# 128153	654.84
		DUNCAN	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	654.84
	VO# 316209	INV# 4967597 PO# 128153	1,055.07
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	1,055.07
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	0.00
	VO# 316210	INV# 4967611 PO# 128153	271.14
		DUNCAN	
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN	271.14
	VO# 316211	INV# 4942220 PO# 128154	214.59
		LYMAN	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
	VO# 316212	INV# 4945115 PO# 128154	642.24
		LYMAN	
	100-254-410-1600-02	SUPPLIES-CLEANING	642.24
	VO# 316213	INV# 4948291 PO# 128154	72.76
		LYMAN	

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220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316214	INV# 4949098	PO# 128154	654.84
		LYMAN	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	654.84
VO# 316215	INV# 4967646	PO# 128154	1,173.96
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	1,173.96
VO# 316216	INV# 4942212	PO# 128155	214.59
		REIDVILLE	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
VO# 316217	INV# 4945410	PO# 128155	405.64
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	405.64
VO# 316218	INV# 4949100	PO# 128155	436.56
		REIDVILLE	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	436.56
VO# 316219	INV# 4967804	PO# 128155	993.30
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	993.30
VO# 316220	INV# 4942214	PO# 128156	214.59
		RIVER RIDGE	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
VO# 316221	INV# 4945334	PO# 128156	854.17
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	854.17
VO# 316222	INV# 4948417	PO# 128156	72.76
		RIVER RIDGE	
220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316223	INV# 4949101	PO# 128156	654.84
		RIVER RIDGE	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	654.84
VO# 316224	INV# 4967776	PO# 128156	793.59
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	793.59
VO# 316225	INV# 4942218	PO# 128157	214.59
		WELLFORD	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
VO# 316226	INV# 4945395	PO# 128157	716.68
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	716.68
VO# 316227	INV# 4948428	PO# 128157	72.76
		WELLFORD	
220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316228	INV# 4949104	PO# 128157	545.70
		WELLFORD	

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220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	545.70
VO# 316229	INV# 4967790	PO# 128157	739.58
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	739.58
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
VO# 316230	INV# 4942217	PO# 128158	214.59
		BEECH	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
VO# 316231	INV# 4945263	PO# 128158	946.65
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	946.65
VO# 316232	INV# 4946051	PO# 128158	126.05
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	126.05
VO# 316233	INV# 4948377	PO# 128158	72.76
		BEECH	
220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316234	INV# 4949105	PO# 128158	545.70
		BEECH	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	545.70
VO# 316235	INV# 4967684	PO# 128158	721.51
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	721.51
VO# 316236	INV# 4942216	PO# 128159	214.59
		BERRY	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	214.59
VO# 316237	INV# 4945305	PO# 128159	778.57
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	778.57
VO# 316238	INV# 4948401	PO# 128159	72.76
		BERRY	
220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316239	INV# 4949110	PO# 128159	654.84
		BERRY	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	654.84
VO# 316240	INV# 4967745	PO# 128159	597.68
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	597.68
VO# 316241	INV# 4945126	PO# 128160	495.43
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	495.43
VO# 316242	INV# 4948295	PO# 128160	72.76
		HILL	
220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316243	INV# 4949112	PO# 128160	873.12

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		HILL	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	873.12
VO# 316244	INV# 4967665	PO# 128160	593.81
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	593.81
VO# 316245	INV# 4945282	PO# 128161	497.40
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	497.40
VO# 316246	INV# 4948391	PO# 128161	72.76
		FCMS	
220-254-410-0200-10		COVID-19 PPE, SIGNS	72.76
VO# 316247	INV# 4949115	PO# 128161	873.12
		FCMS	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	873.12
VO# 316248	INV# 4967700	PO# 128161	766.89
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	766.89
VO# 316249	INV# 4945073	PO# 128162	614.88
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	614.88
VO# 316250	INV# 4948184	PO# 128162	105.93
		BFA	
220-254-410-0200-10		COVID-19 PPE, SIGNS	105.93
VO# 316251	INV# 4949118	PO# 128162	1,091.40
		BFA	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	1,091.40
VO# 316252	INV# 4966778	PO# 128162	679.86
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	679.86
VO# 316253	INV# 494163	PO# 128163	2,008.97
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	2,008.97
VO# 316254	INV# 4948305	PO# 128163	145.52
		BYRNES	
220-254-410-0200-10		COVID-19 PPE, SIGNS	145.52
VO# 316255	INV# 4949122	PO# 128163	1,527.96
		BYRNES	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	1,527.96
VO# 316256	INV# 4964474	PO# 128163	269.96
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	269.96
VO# 316257	INV# 4967928	PO# 128163	1,247.11
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	1,247.11
VO# 316258	INV# 4944910	PO# 128164	2,617.11

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		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	2,617.11
VO# 316259		INV# 4948373	PO# 128164
			3,307.38
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	3,307.38
VO# 316260		INV# 4948312	PO# 128164
			67.84
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	67.84
VO# 316261		INV# 4948154	PO# 128164
			35.31
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	35.31
VO# 316262		INV# 4948268	PO# 128164
			33.71
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	33.71
VO# 316263		INV# 4951687	PO# 128164
			272.55
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	272.55
VO# 316264		INV# 4956356	PO# 128164
			727.60
		MAINT	
220-254-410-0200-10		COVID-19 PPE, SIGNS	727.60
VO# 316265		INV# 4966753	PO# 128164
			1,385.13
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	1,385.13
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
212832	09/10/2020	866738 SOUTHERN REEL SOLUTIONS, LLC	1,932.52
VO# 316290		INV# 2110	PO# 128468
			1,932.52
		MAINT	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	1,932.52
212833	09/10/2020	866160 S&S COMMCO	2,500.00
VO# 316285		INV# 3753	PO# 128550
			2,500.00
		ID CARDS	
100-114-410-0000-08		HIGH SCH SUPPLIES	2,500.00
212834	09/10/2020	745625 STAPLES	2,378.08
VO# 316316		INV# 3456055759	PO# 128792
			495.39
		DUNCAN	
100-112-410-0000-01		PRIMARY SUPPLIES	495.39
VO# 316379		INV# 3454560320	PO# 128651
			1,119.18
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	1,119.18
VO# 316380		INV# 3454560321	PO# 128673
			420.08
		BYRNES	
100-114-410-2100-08		ROTC SUPPLIES	420.08
VO# 316381		INV# 3454560322	PO# 128673
			20.93
		BYRNES	

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		100-114-410-2100-08 ROTC SUPPLIES	20.93
	VO# 316382	INV# 3455217230 BYRNES	53.48
		100-114-410-2100-08 ROTC SUPPLIES	53.48
	VO# 316383	INV# 3456055761 BERRY	18.82
		100-233-410-0000-12 ADMIN SUPPLIES	18.82
	VO# 316384	INV# 3456055760 BERRY	106.99
		100-233-410-0000-12 ADMIN SUPPLIES	106.99
	VO# 316385	INV# 3454560324 BYRNES	143.21
		100-114-410-0000-08 HIGH SCH SUPPLIES	143.21
212835	09/10/2020	762635 TIAA-CREF	482.58
	VO# 316325	INV# TIAA TIAA	482.58
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	310.23
		100-000-484-0000-00 MATCHING RETIREMENT	172.35
212836	09/10/2020	229000 UNITED REFRIGERATION, INC.	962.56
	VO# 316187	INV# 75368344-00 MAINT	100.31
		100-254-410-0000-01 SUPPLIES	100.31
	VO# 316188	INV# 75319211-00 MAINT	486.68
		100-254-410-0000-05 SUPPLIES	226.99
		100-254-410-0000-10 OPERATIONAL SUPPLIES	32.70
		100-254-410-0000-11 SUPPLIES	226.99
	VO# 316190	INV# 75298802-00 MAINT	12.66
		100-254-410-0000-10 OPERATIONAL SUPPLIES	12.66
	VO# 316191	INV# 75003363-01 MAINT	140.62
		100-254-410-0000-04 SUPPLIES	70.31
		100-254-410-0000-14 MANT SUPPLIES - FCMS	70.31
	VO# 316192	INV# 75270213-00 MAINT	222.29
		100-254-410-0000-10 OPERATIONAL SUPPLIES	222.29
212837	09/10/2020	866724 VALIC RETIREMENT SERVICES COMPANY	674.28
	VO# 316324	INV# VALIC VALIC	674.28
		100-000-457-0079-00 AMERICAN GEN - OPT RET	433.47
		100-000-484-0000-00 MATCHING RETIREMENT	240.81
212838	09/10/2020	862547 VARITRONICS, LLC	2,252.69

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	VO# 316347	INV# 121904	PO# 128807	542.47
		WELLFORD		
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD		542.47
	VO# 316348	INV# 121902	PO# 128808	1,710.22
		WELLFORD		
	100-112-410-0000-05	PRIMARY SUPPLIES		285.02
	100-112-410-0075-05	SUPPLIES - FOREIGN LANG		285.04
	100-112-410-0600-05	PRIMARY ART SUPPLIES		285.04
	100-113-410-0000-05	SUPPLIES - GR 4		285.04
	100-126-410-0000-05	SPEECH SUPPLIES		285.04
	100-212-410-0000-05	GUIDANCE SUPPLIES		285.04
212839	09/10/2020	803375 VARSITY SPIRIT FASHIONS		1,421.50
	VO# 316353	INV# 46002994	PO# 128745	1,421.50
		BYRNES		
	788-271-660-2050-08	CHEERLEADING-FUNDRAISING		1,421.50
212840	09/10/2020	866265 VEX ROBOTICS, INC.		5,900.95
	VO# 316276	INV# 472882	PO# 128714	98.68
		HILL		
	207-116-410-0600-07	06 - GATEWAY SUPPLIES CATE		98.68
	VO# 316277	INV# 472028	PO# 128366	1,046.91
		HILL		
	208-271-410-0300-07	03 - VEX SUPPLIES		1,046.91
	VO# 316278	INV# 472957	PO# 128726	4,755.36
		HILL		
	207-271-410-0100-07	01 - VEX SUPPLIES		4,755.36
212841	09/17/2020	863196 ACT		7,074.00
	VO# 316431	INV# 140258	PO# 124484	7,074.00
		ADMIN		
	319-212-445-0000-10	CAREER READY ASSESSMENTS		7,074.00
212842	09/17/2020	026635 ALL AMERICAN T-SHIRT COMPANY		481.50
	VO# 316587	INV# 12657	PO# 128691	481.50
		BYRNES		
	788-271-660-7040-08	TENNIS - BOYS - FUNDRAISER		481.50
212843	09/17/2020	039000 R.D. ANDERSON APPLIED TECH. CENTER		29,404.67
	VO# 316563	INV# 1/10 20-21		29,404.67
		TUITION		
	100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT		29,404.67
212844	09/17/2020	871476 SOMALAY BEASON		191.39
	VO# 316579	INV# REFUND		143.33
		BRIAN BEASON		
	600-001-610-0000-07	LUNCH SALES TO PUPILS		143.33
	VO# 316580	INV# REFUND		21.28
		KAYLEENA BEASON		

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		600-001-610-0000-08 LUNCH SALES TO PUPILS	21.28
	VO# 316581	INV# REFUND	26.78
		NASH BEASON	
		600-001-610-0000-06 LUNCH SALES TO PUPILS	26.78
* 212846	09/17/2020	860961 BRAINPOP, LLC	2,195.00
	VO# 316539	INV# 208677	2,195.00
		PO# 128237	
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	439.00
		100-112-410-0000-04 PRIMARY SUPPLIES	1,317.00
		100-113-410-0000-04 SUPPLIES - GR 4	439.00
212847	09/17/2020	860558 BSN SPORTS, LLC	10,594.19
	VO# 316577	INV# 909813818	875.00
		PO# 128756	
		BYRNES	
		788-271-660-8010-08 VOLLEYBALL FUNDRAISING	875.00
	VO# 316578	INV# 909813793	2,425.00
		PO# 128756	
		BYRNES	
		788-271-660-8010-08 VOLLEYBALL FUNDRAISING	2,425.00
	VO# 316583	INV# 909813756	232.56
		PO# 125796	
		BYRNES	
		788-271-660-2500-08 CROSS COUNTRY	232.56
	VO# 316584	INV# 909803706	1,148.40
		PO# 128755	
		BYRNES	
		788-271-660-8000-08 VOLLEYBALL	1,148.40
	VO# 316590	INV# 909466463	3,346.96
		PO# 125700	
		BYRNES	
		788-271-660-6000-08 SOFTBALL	3,346.96
	VO# 316591	INV# 909699069	92.92
		PO# 127658	
		BYRNES	
		788-271-660-3053-08 FOOTBALL UNIFORMS	92.92
	VO# 316616	INV# 909882127	2,044.16
		PO# 127658	
		BYRNES	
		788-271-660-3053-08 FOOTBALL UNIFORMS	2,044.16
	VO# 316620	INV# 906471475	86.06
		PO# 128953	
		BYRNES	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	86.06
	VO# 316621	INV# 906420977	172.11
		PO# 128953	
		BYRNES	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	172.11
	VO# 316622	INV# 906403641	171.02
		PO# 128953	
		BYRNES	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	171.02
212848	09/17/2020	867250 CAROLINA ANALYSIS, INC.	175.00
	VO# 316398	INV# 43287	50.00
		PO# 128105	
		PHYSICALS	

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		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	50.00
	VO# 316547	INV# 43317 PO# 128105	25.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	25.00
	VO# 316548	INV# 43325 PO# 128105	100.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	100.00
212849	09/17/2020	871472 MEREDITH CAVAGROTTI	247.50
	VO# 316550	INV# SCRIMMAGE	247.50
		VOLLEYBALL	
		788-271-660-8000-08 VOLLEYBALL	247.50
212850	09/17/2020	123575 CDW GOVERNMENT	6,366.66
	VO# 316446	INV# 1062358 PO# 128855	6,366.66
		ADMIN	
		220-266-345-0900-10 COVID-19 ED TECH PURCH SERVICES	6,366.66
212851	09/17/2020	863588 CHARTER COMMUNICATIONS	939.56
	VO# 316422	INV# 0967538090720	462.90
		8351100080967538	
		100-254-340-0000-10 TELEPHONE	462.90
	VO# 316423	INV# 0106257090720	476.66
		8351100100106257	
		100-254-340-0000-10 TELEPHONE	476.66
212852	09/17/2020	862829 CINTAS	4,102.53
	VO# 316474	INV# 4057536157 PO# 128116	68.34
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
		100-254-410-1600-04 SUPPLIES-CLEANING	0.00
	VO# 316475	INV# 4058177818 PO# 128116	68.34
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 316476	INV# 4058821265 PO# 128116	68.34
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 316477	INV# 4059462675 PO# 128116	68.34
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 316478	INV# 4060111621 PO# 128116	68.34
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
	VO# 316479	INV# 4057541974 PO# 128117	62.34
		DUNCAN	
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	62.34
	VO# 316480	INV# 4058182834 PO# 128117	62.34
		DUNCAN	

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100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 316481	INV# 4058826196		PO# 128117	62.34
		DUNCAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 316482	INV# 40594689735		PO# 128117	62.34
		DUNCAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 316483	INV# 4060115890		PO# 128117	62.34
		DUNCAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		62.34
VO# 316484	INV# 4057811175		PO# 128118	64.94
		LYMAN		
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 316485	INV# 4058455808		PO# 128118	64.94
		LYMAN		
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 316486	INV# 4059096946		PO# 128118	64.94
		LYMAN		
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 316487	INV# 4059742719		PO# 128118	64.94
		LYMAN		
100-254-410-1600-02		SUPPLIES-CLEANING		64.94
VO# 316488	INV# 4057542192		PO# 128119	66.51
		REIDVILLE		
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 316489	INV# 4058182933		PO# 128119	66.51
		REIDVILLE		
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 316490	INV# 4058826349		PO# 128119	66.51
		REIDVILLE		
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 316491	INV# 4059469022		PO# 128119	66.51
		REIDVILLE		
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 316492	INV# 4060116008		PO# 128119	66.51
		REIDVILLE		
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		66.51
VO# 316493	INV# 4057542106		PO# 128120	64.00
		RIVER RIDGE		
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 316494	INV# 4058182942		PO# 128120	64.00
		RIVER RIDGE		
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 316495	INV# 4058826364		PO# 128120	64.00
		RIVER RIDGE		

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100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 316496	INV# 4059468980	PO# 128120	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 316497	INV# 4060116102	PO# 128120	64.00
		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	64.00
VO# 316498	INV# 4057669917	PO# 128121	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 316499	INV# 4058311331	PO# 128121	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 316500	INV# 4058953163	PO# 128121	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
VO# 316501	INV# 4059615508	PO# 128121	55.78
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	55.78
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
VO# 316504	INV# 4057542009	PO# 128122	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 316505	INV# 4058182859	PO# 128122	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 316506	INV# 4058826221	PO# 128122	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 316507	INV# 4059468678	PO# 128122	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 316508	INV# 40601125880	PO# 128122	73.04
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	73.04
VO# 316509	INV# 4057542142	PO# 128123	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 316510	INV# 4058182849	PO# 128123	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 316511	INV# 4058826267	PO# 128123	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 316512	INV# 4059468977	PO# 128123	66.46

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		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 316513	INV# 4060116072	PO# 128123	66.46
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	66.46
VO# 316514	INV# 4057811216	PO# 128124	77.38
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	77.38
VO# 316515	INV# 4058455856	PO# 128124	77.38
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	77.38
VO# 316516	INV# 4059096926	PO# 128124	77.38
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	77.38
VO# 316517	INV# 4059742718	PO# 128124	77.38
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	77.38
VO# 316518	INV# 4057542051	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 316519	INV# 4058182781	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 316520	INV# 4058826276	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 316521	INV# 4059468889	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 316522	INV# 4060116032	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 316523	INV# 4057541999	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 316524	INV# 4058182761	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 316525	INV# 4058826282	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 316526	INV# 4059468599	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 316527	INV# 4060115848	PO# 128125	70.21

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		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 316528	INV# 4057670079	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 316529	INV# 4058311428	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 316530	INV# 4058953190	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 316531	INV# 4059615876	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 316532	INV# 4057669919	PO# 128095	25.13
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 316533	INV# 4058311418	PO# 128095	25.13
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 316534	INV# 4058953179	PO# 128095	25.13
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
VO# 316535	INV# 4059615823	PO# 128095	25.13
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	25.13
212853	09/17/2020	867047 COCHLEAR AMERICAS	438.70
VO# 316450	INV# 2869608	PO# 128508	438.70
		MTCC	
100-125-540-0000-10		HH - EQUIPMENT	438.70
212854	09/17/2020	174090 COMPUTER ENGRAVING BY WALKER	105.93
VO# 316425	INV# 1356	PO# 128700	105.93
		MAINT	
100-254-540-0000-10		OPERATIONAL EQUIPMENT	105.93
212855	09/17/2020	868481 CROWN AWARDS	1,851.21
VO# 316600	INV# 34640942	PO# 128451	570.62
		BYRNES	
100-114-410-0060-08		ORCHESTRA SUPPLIES	570.62
VO# 316601	INV# 34640940	PO# 128451	709.97
		BYRNES	
100-114-410-0060-08		ORCHESTRA SUPPLIES	709.97
VO# 316602	INV# 34640953	PO# 128451	570.62
		BYRNES	
100-114-410-0060-08		ORCHESTRA SUPPLIES	570.62

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212856	09/17/2020	226660 DESIGNER SCREEN PRINTING	470.53
	VO# 316573	INV# T-SHIRTS PO# 128875	470.53
		BYRNES	
	788-271-660-6540-08	SWIMMING FUNDRAISER	470.53
* 212858	09/17/2020	250510 DORMAN HIGH SCHOOL ATHLETICS	100.00
	VO# 316574	INV# ENTRY FEE PO# 128899	100.00
		BYRNES	
	788-271-660-2000-08	CHEERLEADERS	100.00
212859	09/17/2020	254000 DUKE ENERGY PAYMENT PROCESSING	15,886.48
	VO# 316469	INV# 1859144525	18.79
		GROCE ROAD	
	100-254-470-0002-10	ELECTRICITY	18.79
	VO# 316470	INV# 1172934249	7,451.28
		LYMAN	
	100-254-470-0002-02	ELECTRICITY	7,451.28
	VO# 316471	INV# 1821491171	8,416.41
		HILL	
	100-254-470-0002-07	ELECTRICITY	8,416.41
212860	09/17/2020	865474 DUKE ENERGY	3,310.33
	VO# 316572	INV# S3674963801	3,310.33
		000197581	
	500-253-530-0000-08	IMPROVEMENTS OTHER THAN BLDG	3,310.33
212861	09/17/2020	868848 EDU HEALTHCARE,LLC	2,730.00
	VO# 316404	INV# 30639 PO# 128144	1,560.00
		WINSLOW	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
	VO# 316595	INV# 30725 PO# 128144	1,170.00
		WINSLOW	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,170.00
212862	09/17/2020	866431 EMS LINQ, INC.	7,644.00
	VO# 316618	INV# C-3702 PO# 128986	7,644.00
		MEALS PLUS	
	600-256-445-0000-10	SOFTWARE	7,644.00
212863	09/17/2020	871458 EXPLORELEARNING	16,479.34
	VO# 316430	INV# 2589993 PO# 128783	16,479.34
		ADMIN	
	100-114-345-0000-10	SOFTWARE - SCIENCE LABS	16,479.34
212864	09/17/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	2,460.64
	VO# 316553	INV# 733569 PO# 128390	835.76
		HILL	
	100-222-430-0000-07	LIBRARY BOOKS	835.76
	VO# 316598	INV# 727328F PO# 128551	1,624.88

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		WELLFORD	
		100-222-430-0000-05 LIBRARY BOOKS	1,624.88
212865	09/17/2020	316020 FORMS & SUPPLY, INC.	200.20
	VO# 316540	INV# 5527288-1	PO# 128699 6.31
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	3.16
		100-126-410-0000-04 SPEECH SUPPLIES	3.15
	VO# 316541	INV# 5530877-2	PO# 128749 94.05
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	94.05
	VO# 316542	INV# C5524807-0	PO# 128578 -3.06
		CREDIT	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	-3.06
	VO# 316543	INV# 5522739-2	PO# 128634 67.80
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	67.80
	VO# 316544	INV# 5543622-0	PO# 128867 35.10
		HILL	
		100-113-410-0074-07 SOCIAL STUDIES DEPT SUPPLIES	35.10
212866	09/17/2020	336935 EMPLOYEE VENDOR	3,000.00
	VO# 316549	INV# CHANGE	3,000.00
		FOOTBALL TICKETS	
		788-000-150-0000-00 CHANGE FOR GATE SALES	3,000.00
212867	09/17/2020	350700 GRAINGER	589.49
	VO# 316411	INV# 9636711674	PO# 128131 589.49
		MAINT	
		100-254-410-1600-10 SUPPLIES - CLEANING	589.49
212868	09/17/2020	358000 GREER COMMISSION OF PUBLIC WORKS	1,380.49
	VO# 316402	INV# 172006800	98.82
		LYMAN	
		100-254-470-0001-02 FUEL	98.82
	VO# 316403	INV# 172032600	274.30
		HILL	
		100-254-470-0001-07 FUEL	274.30
	VO# 316437	INV# 174030000	20.87
		BYRNES	
		100-254-470-0001-08 FUEL	20.87
	VO# 316438	INV# 174027500	479.56
		BYRNES	
		100-254-470-0001-08 FUEL	479.56
	VO# 316439	INV# 173028101	20.09
		BYRNES	
		100-254-470-0001-08 FUEL	20.09

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	VO# 316440	INV# 176420000 MTCC	21.92
	100-254-470-0001-10	FUEL	21.92
	VO# 316441	INV# 174362000 ADMIN	20.87
	100-254-470-0001-10	FUEL	20.87
	VO# 316442	INV# 174360000 MAINT	20.87
	100-254-470-0001-10	FUEL	20.87
	VO# 316443	INV# 174210000 DUNCAN	82.65
	100-254-470-0001-01	FUEL	82.65
	VO# 316444	INV# 174207500 BFA	179.44
	100-254-470-0001-09	FUEL	179.44
	VO# 316445	INV# 174212500 BEECH	161.10
	100-254-470-0001-06	FUEL	161.10
212869	09/17/2020	866748 THE HALL COMPANY	373.43
	VO# 316454	INV# 29346 ADMIN	373.43
	PO# 128817		
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	373.43
212870	09/17/2020	869117 HALL OF FAME SOLUTIONS, LLC	909.00
	VO# 316566	INV# 20-17 BYRNES	909.00
	PO# 128653		
	788-271-660-0005-08	WEIGHT ROOM	909.00
212871	09/17/2020	376545 EMPLOYEE VENDOR	108.68
	VO# 316592	INV# MILEAGE HILL	108.68
	100-233-332-0000-07	TRAVEL - ADMIN	108.68
212872	09/17/2020	378850 DANNY HART	330.00
	VO# 316462	INV# CROSSING CROSSING	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316463	INV# CROSSING CROSSING	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316464	INV# CROSSING CROSSING	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316465	INV# CROSSING CROSSING	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316466	INV# CROSSING	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316467	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316468	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
212873	09/17/2020	870369 EMPLOYEE VENDOR	110.40
	VO# 316417	INV# COLUMBIA	110.40
		LYMAN	
	100-233-332-0000-10	SCHOOL ADMIN TRAVEL	110.40
212874	09/17/2020	384735 HEINEMANN	209.00
	VO# 316545	INV# REGISTRATION	209.00
		PO# 128891	
		NATALIE OLIVER	
	100-224-312-0000-04	PURCH SERV-STAFF DEVELOPMENT	209.00
212875	09/17/2020	860946 HEINEMANN	439.48
	VO# 316597	INV# 7235114	439.48
		PO# 128637	
		ACES	
	237-221-410-0000-04	SUPPLIES - CONTINUOUS IMPR	399.53
	237-221-410-0000-04	SUPPLIES - CONTINUOUS IMPR	39.95
212876	09/17/2020	869109 HERALD OFFICE SUPPLY, INC.	353.10
	VO# 316568	INV# 809089-0	353.10
		PO# 128879	
		BYRNES	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	353.10
212877	09/17/2020	870576 HERITAGE FOOD SERVICE GROUP,INC.	1,349.99
	VO# 316405	INV# 0006795070	101.05
		PO# 128467	
		BYRNES	
	100-254-410-0000-08	SUPPLIES	101.05
	VO# 316427	INV# 0006803710	235.93
		PO# 128065	
		MAINT	
	100-254-410-0000-08	SUPPLIES	235.93
	VO# 316555	INV# 0006805393	420.02
		PO# 128467	
		MAINT	
	100-254-410-0000-04	SUPPLIES	420.02
	VO# 316556	INV# 0006805396	310.90
		PO# 128467	
		MAINT	
	100-254-410-0000-04	SUPPLIES	310.90
	VO# 316557	INV# 0006810470	282.09
		PO# 128467	
		MAINT	
	100-254-410-0000-08	SUPPLIES	282.09
212878	09/17/2020	871478 HILLCREST HIGH SCHOOL CHEERLEADING	110.00
	VO# 316614	INV# ENTRY FEES	110.00
		PO# 128970	

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		BYRNES	
	788-271-660-2000-08	CHEERLEADERS	110.00
212879	09/17/2020	395075 HOFFMAN-HOFFMAN, INC.	117.86
	VO# 316582	INV# 555734 PO# 128811	117.86
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	117.86
212880	09/17/2020	406525 IMAGE PRINTING OF SC, INC.	2,615.94
	VO# 316565	INV# 23350 PO# 128746	2,615.94
		BYRNES	
	100-114-410-0050-08	HIGH SCH BAND SUPPLIES	2,615.94
212881	09/17/2020	415045 JC SECURITY	2,583.15
	VO# 316415	INV# CROSSING PO# 128350	2,583.15
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	2,583.15
212882	09/17/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	14,774.00
	VO# 316426	INV# 21754105 PO# 128111	14,774.00
		MAINT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,920.00
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	1,196.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,062.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	4,643.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	1,000.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,210.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	1,462.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	2,281.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	0.00
* 212886	09/17/2020	460300 LASER SERVICES, INC.	466.52
	VO# 316537	INV# 113286 PO# 128759	466.52
		ACES	
	100-111-410-0000-04	KINDERGARTEN SUPPLIES	93.31
	100-112-410-0000-04	PRIMARY SUPPLIES	279.90
	100-113-410-0000-04	SUPPLIES - GR 4	93.31
* 212890	09/17/2020	471500 LOWES	497.39
	VO# 316421	INV# BYRNES PO# 127772	497.39
		BYRNES	
	100-114-540-9900-08	GREENHOUSE UPDATES	497.39
212891	09/17/2020	863244 LOWES BUSINESS ACCT/SYNCB	2,009.12
	VO# 316424	INV# MAINT PO# 128461	2,009.12
		MAINT	
	100-254-410-0000-01	SUPPLIES	648.01
	100-254-410-0000-08	SUPPLIES	431.52
	100-254-410-0000-10	OPERATIONAL SUPPLIES	929.59

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212892	09/17/2020	870985 MATBOSS, LLC	399.00
	VO# 316611	INV# 2783183107	PO# 128654 399.00
		BYRNES	
	788-271-660-8500-08	WRESTLING	399.00
* 212894	09/17/2020	860562 MOSAIC CORPORATION	4,357.50
	VO# 316546	INV# 6005ECMP	PO# 128954 4,357.50
		RENEWAL	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	4,357.50
212895	09/17/2020	870961 ASHLYN MYERS	315.00
	VO# 316551	INV# SCRIMMAGE	315.00
		VOLLEYBALL	
	788-271-660-8000-08	VOLLEYBALL	315.00
212896	09/17/2020	552100 OFFICE DEPOT, INC.	273.37
	VO# 316452	INV# 120386807001	PO# 128781 268.24
		BERRY	
	100-113-410-0000-12	SUPPLIES	268.24
	VO# 316453	INV# 120500618001	PO# 128748 5.13
		BERRY	
	100-233-410-0000-12	ADMIN SUPPLIES	5.13
* 212898	09/17/2020	572000 PECKNEL MUSIC COMPANY, INC.	1,166.75
	VO# 316435	INV# 570611	PO# 128884 959.79
		ADMIN	
	100-114-540-0050-10	BAND INSTRUMENTS	959.79
	VO# 316610	INV# 571336	PO# 128878 206.96
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	206.96
212899	09/17/2020	573000 J.W. PEPPER & SON, INC.	490.50
	VO# 316599	INV# 360037267	PO# 128392 490.50
		BYRNES	
	100-114-410-0200-08	HIGH SCH CHORUS SUPPLIES	490.50
* 212901	09/17/2020	870060 PIONEER VALLEY BOOKS	300.00
	VO# 316419	INV# I185162	PO# 128580 300.00
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	300.00
212902	09/17/2020	866549 PROJECT LEAD THE WAY	13,043.00
	VO# 316603	INV# 256224	PO# 128499 682.00
		BYRNES	
	100-115-410-0515-08	SUPPLIES - BIOMED	682.00
	VO# 316604	INV# 253866	PO# 128499 1,000.00
		BYRNES	
	100-115-410-0515-08	SUPPLIES - BIOMED	1,000.00
	VO# 316605	INV# 255049	PO# 128606 4,125.00

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		BYRNES	
		207-115-540-1100-08 11 - BIOMEDICAL EQUIPMENT-CATE	4,125.00
	VO# 316606	INV# 252992 PO# 128605	2,668.00
		BYRNES	
		329-115-410-0010-08 PLTW BIOMED SUPPLIES	2,668.00
	VO# 316607	INV# 252097 PO# 128608	3,833.00
		BYRNES	
		100-115-410-0515-08 SUPPLIES - BIOMED	3,833.00
	VO# 316608	INV# 252474 PO# 128686	735.00
		BYRNES	
		329-115-410-0020-08 PLTW ENGINEERING SUPPLIES	735.00
212903	09/17/2020	864601 QUADIENT LEASING USA, INC.	467.53
	VO# 316451	INV# N8476806 PO# 128087	467.53
		LEASING	
		100-252-323-0000-10 FISCAL CONTRACTED SERVICE	467.53
212904	09/17/2020	864398 RCI OF SOUTH CAROLINA, INC.	7,300.00
	VO# 316554	INV# 6494 PO# 127848	7,300.00
		BYRNES PHASE II	
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	7,300.00
212905	09/17/2020	615300 REALLY GOOD STUFF, LLC	468.27
	VO# 316536	INV# 7389297 PO# 128769	468.27
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	359.86
		100-112-410-0200-04 MUSIC SUPPLIES	66.57
		100-113-410-0000-04 SUPPLIES - GR 4	41.84
212906	09/17/2020	863397 RIDDELL/ALL AMERICAN SPORTS CORP.	2,601.38
	VO# 316567	INV# 951240528 PO# 128484	2,601.38
		BYRNES	
		788-271-660-3051-08 FOOTBALL	2,601.38
212907	09/17/2020	627025 RIVER FALLS PLANTATION	3,500.00
	VO# 316570	INV# MEMBERSHIP PO# 128883	3,500.00
		BYRNES	
		788-271-660-4500-08 GOLF	1,750.00
		788-271-660-4700-08 GOLF - GIRLS	1,750.00
212908	09/17/2020	865027 RIVERSIDE HIGH SCHOOL	100.00
	VO# 316571	INV# REGISTRATION FEE PO# 128898	100.00
		BYRNES	
		788-271-660-2000-08 CHEERLEADERS	100.00
212909	09/17/2020	871479 BRIAN & TILLEY ROACH	100.00
	VO# 316613	INV# UPSTATE	100.00
		MORGAN ROACH	
		100-114-311-0000-10 CONTRACTED SERVICES	100.00

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212910	09/17/2020	867882 EMPLOYEE VENDOR	236.33
	VO# 316562	INV# MILEAGE	236.33
		BYRNES	
	100-114-332-0000-10	TRAVEL	236.33
212911	09/17/2020	863248 SCHOLASTIC INC.	186.78
	VO# 316448	INV# M6998562	186.78
		PO# 128621	
		BERRY	
	100-113-410-0000-12	SUPPLIES	186.78
212912	09/17/2020	871301 SCHOLASTIC	109.00
	VO# 316588	INV# 23727846	109.00
		PO# 128795	
		RIVER RIDGE	
	100-112-410-0000-11	PRIMARY SUPPLIES	50.00
	100-112-410-0000-11	PRIMARY SUPPLIES	50.00
	100-112-410-0000-11	PRIMARY SUPPLIES	4.50
	100-112-410-0000-11	PRIMARY SUPPLIES	4.50
	100-113-410-0000-11	SUPPLIES - GR 4	0.00
212913	09/17/2020	651400 SCHOOL DATEBOOKS	2,478.40
	VO# 316401	INV# S20-0192460	2,478.40
		PO# 128857	
		BEECH	
	100-212-410-0000-06	SUPPLIES-GUIDANCE	2,478.40
212914	09/17/2020	652130 SCHOOL SPECIALTY	301.61
	VO# 316418	INV# 208125998716	134.68
		PO# 128737	
		WELLFORD	
	100-113-410-0000-05	SUPPLIES - GR 4	134.68
	VO# 316449	INV# 308103629483	35.66
		PO# 128710	
		BERRY	
	100-113-410-0000-12	SUPPLIES	35.66
	VO# 316589	INV# 208126064209	131.27
		PO# 128805	
		WELLFORD	
	100-213-410-0000-05	HEALTH SUPPLIES	131.27
212915	09/17/2020	865045 SHADETREE GRAPHICS, LLC	1,557.80
	VO# 316612	INV# 202-1541	1,557.80
		PO# 128900	
		BYRNES	
	788-271-660-6010-08	SOFTBALL FUNDRAISER	1,557.80
212916	09/17/2020	871469 SILVER FOX CHEERLEADING BOOSTER CLUB	130.00
	VO# 316585	INV# REGISTRATION	65.00
		PO# 128925	
		LISA REDDING	
	788-271-660-2000-08	CHEERLEADERS	65.00
	VO# 316586	INV# REGISTRATION	65.00
		PO# 128925	
		E. RODGERS/S. RODGERS	
	788-271-660-2000-08	CHEERLEADERS	65.00
212917	09/17/2020	639000 SJWD WATER DISTRICT	562.69
	VO# 316472	INV# 264	68.28

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		WELLFORD	
		100-254-321-0003-05 WATER & SEWER	68.28
		VO# 316473 INV# 263	494.41
		WELLFORD	
		100-254-321-0003-05 WATER & SEWER	494.41
212918	09/17/2020	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	298.93
		VO# 316593 INV# 1819	298.93
		TUTORING	
		221-114-311-3510-10 N & D - PURCHASED SERVICES	250.00
		221-114-410-3510-10 N & D - SUPPLIES	48.93
212919	09/17/2020	869979 BECKY SPARKMAN	650.00
		VO# 316564 INV# REIMBURSE PO# 128554	650.00
		CHAPERONE DUTIES	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	650.00
212920	09/17/2020	866160 S&S COMMCO	1,332.50
		VO# 316399 INV# 3755 PO# 126860	690.00
		RR/FCMS	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	460.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	230.00
		VO# 316400 INV# 3754 PO# 126950	642.50
		SECURITY	
		100-258-410-2000-10 CAMERAS & DOORS	642.50
212921	09/17/2020	745625 STAPLES	241.51
		VO# 316396 INV# 3456055758 PO# 128791	16.90
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	16.90
		VO# 316397 INV# 3456055757 PO# 128791	74.97
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	74.97
		VO# 316434 INV# 3456442001 PO# 128821	41.88
		BERRY	
		100-233-410-0000-12 ADMIN SUPPLIES	41.88
		VO# 316623 INV# 3455217233 PO# 128717	40.49
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	40.49
		100-114-410-0000-08 HIGH SCH SUPPLIES	0.00
		VO# 316624 INV# 3455217233 PO# 128742	67.27
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	67.27
212922	09/17/2020	860672 STUDIES WEEKLY	1,071.82
		VO# 316436 INV# 341586 PO# 128271	1,071.82
		341586	
		100-113-410-0000-02 SUPPLIES - GR 4	1,071.82

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212923	09/17/2020	864830 GENE (EDWIN) THOMPSON	300.00
	VO# 316455	INV# CROSSING CROSSING	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316456	INV# CROSSING CROSSING	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316457	INV# CROSSING CROSSING	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316458	INV# CROSSING CROSSING	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316459	INV# CROSSING CROSSING	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 316460	INV# CROSSING CROSSING	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 316461	INV# CROSSING CROSSING	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
212924	09/17/2020	870948 PHILLIP JAMES TORREY	240.00
	VO# 316412	INV# SECURITY RIVER RIDGE	240.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
212925	09/17/2020	863740 TOSHIBA BUSINESS SOLUTIONS	5,978.34
	VO# 316552	INV# C5263789 COPIES	5,978.34
	100-112-325-0000-02	RISO & COPIER RENTAL	1,917.70
	100-112-325-0000-03	RISO & COPIER RENTAL	1,162.03
	100-112-325-0000-04	RISO & COPIER RENTAL	1,562.88
	100-112-325-0000-11	RISO & COPIER RENTAL	590.32
	100-113-325-0000-12	RISO & COPIER RENTALS	293.17
	100-113-325-0000-14	RISO & COPIER RENTALS	172.36
	100-114-325-0000-08	RISO & COPIER RENTAL	142.47
	100-114-325-0000-09	RISO & COPIER RENTAL	137.41
212926	09/17/2020	870732 THE TUBA EXCHANGE	9,130.00
	VO# 316619	INV# 20-0427 ADMN	9,130.00
	100-114-540-0050-10	BAND INSTRUMENTS	9,130.00
212927	09/17/2020	229000 UNITED REFRIGERATION, INC.	3,877.42
	VO# 316394	INV# 74500237-00 PO# 128294	1,505.68

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		MAINT	
100-254-410-0000-04		SUPPLIES	1,505.68
VO# 316395		INV# 75489462-00	PO# 128864
			1,840.40
		MAINT	
100-254-410-0000-01		SUPPLIES	140.45
100-254-410-0000-02		SUPPLIES	140.45
100-254-410-0000-03		SUPPLIES	140.45
100-254-410-0000-04		SUPPLIES	140.45
100-254-410-0000-05		SUPPLIES	140.45
100-254-410-0000-06		SUPPLIES	140.45
100-254-410-0000-07		SUPPLIES	140.45
100-254-410-0000-08		SUPPLIES	295.45
100-254-410-0000-09		SUPPLIES	140.45
100-254-410-0000-11		SUPPLIES	140.45
100-254-410-0000-12		SUPPLIES-MAINTENANCE	140.45
100-254-410-0000-14		MANT SUPPLIES - FCMS	140.45
VO# 316406		INV# 75475624-00	PO# 128723
		WELLFORD	92.42
100-254-410-0000-05		SUPPLIES	92.42
VO# 316407		INV# 75453038-00	PO# 128723
			158.90
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	158.90
VO# 316408		INV# 75423125-00	PO# 128723
		FCMS	265.68
100-254-410-0000-14		MANT SUPPLIES - FCMS	265.68
VO# 316558		INV# 75507312-00	PO# 128723
			14.34
		MAINT	
100-254-410-0000-14		MANT SUPPLIES - FCMS	14.34
212928	09/17/2020	871251 UNITED CHEMICAL & SUPPLY CO., INC.	622.77
VO# 316410		INV# 612911	PO# 128812
			622.77
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	622.77
212929	09/17/2020	804250 VERIZON	20,534.39
VO# 316596		INV# 9862135055	PO# 128967
			20,534.39
		HOTSPOT SERVICE	
220-266-340-0900-10		COVID-19 INTERNET HOT SPOTS	20,534.39
212930	09/17/2020	866780 WADE HAMPTON HIGH SCHOOL	300.00
VO# 316569		INV# REGION DUES	PO# 128881
		BYRNES	300.00
788-271-660-0003-08		ATHLETICS - GENERAL OTHER	300.00
* 212932	09/17/2020	869769 WINDSORVACPARTS	729.62
VO# 316409		INV# 3924	PO# 128721
			729.62
		CLEANING	

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		100-254-410-1600-10 SUPPLIES - CLEANING	729.62
212933	09/17/2020	820000 WM CORPORATE SERVICES, INC.	303.36
	VO# 316432	INV# 310282921058 PO# 128127	303.36
		MAINT	
		100-254-321-0004-10 GARBAGE COLLECTION	303.36
212934	09/17/2020	820000 WM CORPORATE SERVICES, INC.	883.36
	VO# 316433	INV# 310277121052 PO# 128127	883.36
		MAINT	
		100-254-321-0004-01 GARBAGE COLLECTION	62.24
		100-254-321-0004-02 GARBAGE COLLECTION	62.24
		100-254-321-0004-03 GARBAGE COLLECTION	62.24
		100-254-321-0004-04 GARBAGE COLLECTION	62.24
		100-254-321-0004-05 GARBAGE COLLECTION	62.24
		100-254-321-0004-06 GARBAGE COLLECTION	62.24
		100-254-321-0004-07 GARBAGE COLLECTION	62.24
		100-254-321-0004-08 GARBAGE COLLECTION	62.24
		100-254-321-0004-09 GARBAGE COLLECTION	62.24
		100-254-321-0004-10 GARBAGE COLLECTION	62.24
		100-254-321-0004-10 GARBAGE COLLECTION	62.24
		100-254-321-0004-11 GARBAGE COLLECTION	62.24
		100-254-321-0004-12 GARBAGE COLLECTION	62.24
		100-254-321-0004-14 GARBAGE COLLECTION	62.24
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	12.00
212935	09/17/2020	840600 EMPLOYEE VENDOR	110.40
	VO# 316594	INV# MILEAGE	110.40
		ADMIN	
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	110.40
* 212937	09/24/2020	867166 ALLEGRA PRINT & IMAGING	212.00
	VO# 316662	INV# 63199 PO# 128908	212.00
		BERRY	
		100-233-410-0000-12 ADMIN SUPPLIES	212.00
212938	09/24/2020	861969 AMERIPRISE FINANCIAL SERVICES	2,066.66
	VO# 316819	INV# AMERI	2,066.66
		AMERI	
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,066.66
212939	09/24/2020	870908 ELISE LOGAN ARCHIE	750.00
	VO# 316912	INV# BAND	750.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	750.00
* 212941	09/24/2020	870496 ASI FLEX	504.76
	VO# 316820	INV# ASI FLEX	504.76
		ASI FLEX	

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		100-000-456-0065-00 ADM. FEE		504.76
212942	09/24/2020	870496 ASI FLEX		36,287.38
	VO# 316821	INV# ASI FLEX		36,287.38
		ASI FLEX		
		100-000-456-0054-00 CHILD CARE		3,656.20
		100-000-456-0055-00 MED. EXP.		29,125.70
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT		3,505.48
* 212944	09/24/2020	870496 ASI FLEX		150.09
	VO# 316867	INV# ASIFLEX		150.09
		ASIFLEX		
		100-000-456-0055-00 MED. EXP.		122.31
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT		27.78
212945	09/24/2020	863301 AUGUSTA SWIM SUPPLY		385.00
	VO# 316905	INV# 13078	PO# 128975	385.00
		BYRNES		
		788-271-660-6500-08 SWIMMING		350.00
		788-271-660-6500-08 SWIMMING		35.00
* 212947	09/24/2020	870278 JACOB LANE BEMBENEK		225.00
	VO# 316798	INV# SRO		225.00
		SRO		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		225.00
* 212949	09/24/2020	089750 BOUND TO STAY BOUND BOOKS, INC.		843.13
	VO# 316814	INV# 141122	PO# 128388	843.13
		HILL		
		100-222-430-0000-07 LIBRARY BOOKS		843.13
212950	09/24/2020	860558 BSN SPORTS, LLC		14,202.51
	VO# 316829	INV# 909947034	PO# 128753	1,647.61
		BYRNES		
		788-271-660-8000-08 VOLLEYBALL		1,647.61
	VO# 316830	INV# 909895086	PO# 128752	1,585.00
		BYRNES		
		788-271-660-8010-08 VOLLEYBALL FUNDRAISING		1,585.00
	VO# 316831	INV# 909957569	PO# 127762	840.00
		BYRNES		
		788-271-660-7500-08 TRACK		840.00
	VO# 316832	INV# 909988311	PO# 128951	279.00
		BYRNES		
		788-271-660-6500-08 SWIMMING		279.00
	VO# 316833	INV# 909895091	PO# 128754	1,717.20
		BYRNES		
		788-271-660-8010-08 VOLLEYBALL FUNDRAISING		1,717.20
	VO# 316834	INV# 909884883	PO# 128482	3,000.48
		BYRNES		

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		788-271-660-3051-08 FOOTBALL		3,000.48
	VO# 316835	INV# 909884856	PO# 128483	3,487.72
		BYRNES		
		788-271-660-3051-08 FOOTBALL		3,487.72
	VO# 316836	INV# 909876154	PO# 128396	1,190.00
		BYRNES		
		788-271-660-5000-08 SOCCER - BOYS		1,190.00
	VO# 316837	INV# 909828188	PO# 125791	455.50
		BYRNES		
		788-271-660-2000-08 CHEERLEADERS		455.50
212951	09/24/2020	863212 BYRNES FRESHMAN ACADEMY		129.00
	VO# 316657	INV# POSTAGE		129.00
		BFA		
		220-254-410-0300-10 COVID -19 POSTAGE		129.00
212952	09/24/2020	867250 CAROLINA ANALYSIS, INC.		200.00
	VO# 316660	INV# 43256	PO# 128105	150.00
		PHYSICAL		
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING		150.00
	VO# 316914	INV# 43356	PO# 128105	50.00
		PHYSICALS		
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING		50.00
212953	09/24/2020	866688 CARTRIDGE WORLD		124.09
	VO# 316849	INV# 18264	PO# 129007	81.30
		LYMn		
		100-112-410-0000-02 PRIMARY SUPPLIES		81.30
	VO# 316875	INV# 18265	PO# 128995	42.79
		WELLFORD		
		100-111-410-0000-05 KINDERGARTEN SUPPLIES		42.79
212954	09/24/2020	123575 CDW GOVERNMENT		1,989.77
	VO# 316850	INV# 1273868	PO# 128885	1,989.77
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY		1,989.77
212955	09/24/2020	328930 CENGAGE LEARNING INC/GALE		644.02
	VO# 316910	INV# 72166168	PO# 128825	644.02
		BYRNES		
		100-222-430-0000-08 LIBRARY BOOKS		644.02
212956	09/24/2020	863588 CHARTER COMMUNICATIONS		459.47
	VO# 316855	INV# 0169394091120		459.47
		8351100540169394		
		100-254-340-0000-10 TELEPHONE		459.47
212957	09/24/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC		2,468.50
	VO# 316790	INV# 4038486	PO# 128112	49.50
		WELLFORD		

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		100-254-410-0000-05 SUPPLIES	49.50
	VO# 316791	INV# 4038485 HILL	49.50
		PO# 128112	
		100-254-410-0000-07 SUPPLIES	49.50
	VO# 316792	INV# 4038484 LYMAN	49.50
		PO# 128112	
		100-254-410-0000-02 SUPPLIES	49.50
	VO# 316793	INV# 4038483 MAINT	2,320.00
		PO# 128836	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,320.00
212958	09/24/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC	7,608.00
	VO# 316659	INV# m0061710 SPEECH	7,608.00
		PO# 128149	
		100-214-310-0000-10 PSYCHOLOGICAL SERVICES	7,608.00
212959	09/24/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	5,796.46
	VO# 316828	INV# COLONIAL	5,796.46
		COLONIAL	
		100-000-455-0015-00 COLONIAL	5,796.46
212960	09/24/2020	181700 COOK & BOARDMAN GROUP, LLC	189.93
	VO# 316788	INV# 71145750 MAINT	156.76
		PO# 128585	
		100-254-410-0000-09 SUPPLIES	156.76
	VO# 316789	INV# 71145753 MAINT	33.17
		PO# 128738	
		100-254-410-0000-11 SUPPLIES	16.58
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	16.59
212961	09/24/2020	869709 EMPLOYEE VENDOR	145.48
	VO# 316892	INV# MILEAGE BYRNES	145.48
		100-233-332-0000-08 TRAVEL-ADMIN BYRNES	145.48
212962	09/24/2020	871489 DISTRICT 2 OFFICIALS ASSOCIATION	2,630.00
	VO# 316901	INV# JAMBOREE TICKETS BYRNES	2,630.00
		PO# 129031	
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	2,630.00
212963	09/24/2020	254000 DUKE ENERGY PAYMENT PROCESSING	88,876.83
	VO# 316631	INV# 0000627411 REC CENTER	1,030.75
		100-254-470-4002-01 REC CENTER ELECTRICITY	1,030.75
	VO# 316632	INV# 2119361888 BUS LOT	291.06
		100-254-470-0002-10 ELECTRICITY	291.06
	VO# 316633	INV# 1132832293 GROCE ROAD	271.92

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100-254-470-0002-10		ELECTRICITY	271.92
VO# 316634	INV# 0000627412	ADMIN	1,889.06
100-254-470-0002-10		ELECTRICITY	1,889.06
VO# 316635	INV# 0000627414	MAINT	484.58
100-254-470-0002-10		ELECTRICITY	484.58
VO# 316636	INV# 0000627391	BYRNES	552.25
100-254-470-0002-08		ELECTRICITY	552.25
VO# 316637	INV# 1730471379	BYRNES	16.84
100-254-470-0002-08		ELECTRICITY	16.84
VO# 316638	INV# 0000627395	BYRNES	415.01
100-254-470-0002-08		ELECTRICITY	415.01
VO# 316639	INV# 1581226034	BYRNES	7,553.47
100-254-470-0002-08		ELECTRICITY	7,553.47
VO# 316640	INV# 0003143012	BYRNES	2,001.87
100-254-470-0002-08		ELECTRICITY	2,001.87
VO# 316641	INV# 0002997385	BYRNES	6,427.81
100-254-470-0002-08		ELECTRICITY	6,427.81
VO# 316642	INV# 0003793238	BYRNES	580.44
100-254-470-0002-08		ELECTRICITY	580.44
VO# 316643	INV# 0000627394	BYRNES	4,725.94
100-254-470-0002-08		ELECTRICITY	4,725.94
VO# 316644	INV# 1645889808	BYRNES	12,545.09
100-254-470-0002-08		ELECTRICITY	12,545.09
VO# 316645	INV# 0000627409	DUNCAN	7,329.14
100-254-470-0002-01		ELECTRICITY	7,329.14
VO# 316646	INV# 0000627410	DUNCAN	198.03
100-254-470-0002-01		ELECTRICITY	198.03
VO# 316647	INV# 1369194552	BEECH	154.24
100-254-470-0002-06		ELECTRICITY	154.24
VO# 316648	INV# 0000627389	BFA	6,836.44

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100-254-470-0002-09		ELECTRICITY	6,836.44
VO# 316649	INV# 0000627405	BFA	522.25
100-254-470-0002-09		ELECTRICITY	522.25
VO# 316650	INV# 0000627408	BFA	19.17
100-254-470-0002-09		ELECTRICITY	19.17
VO# 316651	INV# 1633581903	BFA	153.98
100-254-470-0002-09		ELECTRICITY	153.98
VO# 316652	INV# 0000627407	BFA	10,304.65
100-254-470-0002-09		ELECTRICITY	10,304.65
VO# 316674	INV# 1999463784	GROCE ROAD	295.52
100-254-470-0002-10		ELECTRICITY	295.52
VO# 316675	INV# 2090585035	STORAGE	16.54
100-254-470-0002-10		ELECTRICITY	16.54
VO# 316676	INV# 0000627413	MAINT	21.37
100-254-470-0002-10		ELECTRICITY	21.37
VO# 316677	INV# 2130869479	HILL	1,424.64
100-254-470-0002-07		ELECTRICITY	1,424.64
VO# 316678	INV# 1091617309	BYRNES	66.85
100-254-470-0002-08		ELECTRICITY	66.85
VO# 316679	INV# 2049563953	BYRNES	4,606.74
100-254-470-0002-08		ELECTRICITY	4,606.74
VO# 316680	INV# 1124435235	BYRNES	5,017.72
100-254-470-0002-08		ELECTRICITY	5,017.72
VO# 316681	INV# 1209609358	BYRNES	13.60
100-254-470-0002-08		ELECTRICITY	13.60
VO# 316682	INV# 0000627404	BYRNES	14.19
100-254-470-0002-08		ELECTRICITY	14.19
VO# 316683	INV# 1540840475	BFA	30.42
100-254-470-0002-09		ELECTRICITY	30.42
VO# 316684	INV# 1197498242	LYMAN	1,030.77

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100-254-470-0002-02		ELECTRICITY		1,030.77
VO# 316795		INV# 0000627399		314.29
		WELLFORD		
100-254-470-0002-05		ELECTRICITY		314.29
VO# 316796		INV# 0002522031		7,726.91
		WELLFORD		
100-254-470-0002-05		ELECTRICITY		7,726.91
VO# 316797		INV# 0000627398		21.11
		BFA		
100-254-470-0002-09		ELECTRICITY		21.11
VO# 316842		INV# 0000219670		3,722.23
		MTCC		
100-254-470-0002-10		ELECTRICITY		3,722.23
VO# 316856		INV# 2048770962		136.65
		BEECH		
100-254-470-0002-06		ELECTRICITY		136.65
VO# 316881		INV# 1453574245		19.51
		RIVER RIDGE		
100-254-470-0002-11		ELECTRICITY		19.51
VO# 316882		INV# 2118096495		19.51
		RIVER RIDGE		
100-254-470-0002-11		ELECTRICITY		19.51
VO# 316883		INV# 2098005004		74.27
		BEECH		
100-254-470-0002-06		ELECTRICITY		74.27
212964	09/24/2020	868848 EDU HEALTHCARE,LLC		1,560.00
VO# 316891		INV# 30775	PO# 128144	1,560.00
		WINSLOW		
203-126-311-0000-10		SPEECH PURCH SERVICES		1,560.00
203-126-311-0000-10		SPEECH PURCH SERVICES		0.00
212965	09/24/2020	864503 EX FLEX SPORT MATS		4,115.22
VO# 316906		INV# 63134	PO# 128782	4,115.22
		BYRNES		
788-271-660-2050-08		CHEERLEADING-FUNDRAISING		4,115.22
212966	09/24/2020	871480 SCOTT FANCHER		509.50
VO# 316858		INV# 20727	PO# 129000	282.00
		TRANSPORTATION		
100-255-330-0000-10		BUS REPAIRS		282.00
VO# 316859		INV# 20729	PO# 129000	130.00
		TRANSPORTATION		
100-255-330-0000-10		BUS REPAIRS		130.00
VO# 316860		INV# 20733	PO# 129000	97.50
		TRANSPORTATION		
100-255-330-0000-10		BUS REPAIRS		97.50

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212967	09/24/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	7,967.74
	VO# 316685	INV# 735283 ACES	2,683.01
	PO# 128803		
	220-222-345-0900-04	ESSER - EBOOKS	2,683.01
	VO# 316783	INV# 735283F ACES	14.35
	PO# 128803		
	220-222-345-0900-04	ESSER - EBOOKS	14.35
	VO# 316813	INV# 732527F HILL	1,451.02
	PO# 128713		
	220-222-345-0900-07	ESSER - EBOOKS	1,451.02
	VO# 316857	INV# 734639F BEECH	3,712.79
	PO# 128760		
	220-222-345-0900-06	ESSER - EBOOKS	3,712.79
	VO# 316879	INV# 644655F FCMS	106.57
	PO# 126914		
	100-222-430-0000-14	LIBRARY BOOKS	106.57
212968	09/24/2020	316020 FORMS & SUPPLY, INC.	231.59
	VO# 316672	INV# 5543622-1 HILL	4.57
	PO# 128867		
	100-113-410-0074-07	SOCIAL STUDIES DEPT SUPPLIES	4.57
	VO# 316673	INV# 5546890-0 HILL	22.67
	PO# 128867		
	100-113-410-0074-07	SOCIAL STUDIES DEPT SUPPLIES	22.67
	VO# 316845	INV# 5538247-1 TRANSPORTATION	5.65
	PO# 128802		
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	5.65
	VO# 316846	INV# 5538250-0 TRANSPORTATION	7.22
	PO# 128802		
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	7.22
	VO# 316847	INV# 5538248-0 TRANSPORTATION	5.62
	PO# 128802		
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	5.62
	VO# 316848	INV# 5538247-0 TRANSPORTATION	185.86
	PO# 128802		
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	185.86
212969	09/24/2020	870724 EMPLOYEE VENDOR	115.58
	VO# 316781	INV# COLUMBIA ADMIN	115.58
	PO# 128813		
	100-232-332-0000-10	SUPERINTENDENT TRAVEL	115.58
212970	09/24/2020	862683 GOS	240.59
	VO# 316886	INV# 813784-0 FCMS	240.59
	PO# 128813		
	100-233-410-0000-14	SCHOOL ADMIN SUPPLIES	240.59

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212971	09/24/2020	350700 GRAINGER	510.11
	VO# 316794	INV# 9643433981	PO# 128064 159.57
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	159.57
	VO# 316889	INV# 9648564756	PO# 128064 350.54
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	350.54
212972	09/24/2020	867966 EMPLOYEE VENDOR	133.00
	VO# 316839	INV# NAFME DUES	PO# 128525 133.00
		BYRNES	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	133.00
212973	09/24/2020	860946 HEINEMANN	293.70
	VO# 316782	INV# 7239199	PO# 128767 293.70
		REIDVILLE	
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	133.50
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	13.35
	100-113-410-0000-03	SUPPLIES - GR 4	133.50
	100-113-410-0000-03	SUPPLIES - GR 4	13.35
212974	09/24/2020	871316 RICHARD HINSHAW	800.00
	VO# 316911	INV# BAND	800.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	800.00
212975	09/24/2020	397320 HORACE MANN LIFE INS. CO.	36,151.00
	VO# 316822	INV# HORACE	36,151.00
		HORACE	
	100-000-457-0071-00	HORACE MANN	36,151.00
* 212977	09/24/2020	415045 JC SECURITY	3,246.70
	VO# 316656	INV# CROSSING	PO# 128350 3,246.70
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	3,246.70
* 212979	09/24/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	615.25
	VO# 316786	INV# 87063874	PO# 128401 615.25
		MAINT	
	100-254-410-0000-08	SUPPLIES	615.25
212980	09/24/2020	422000 JOHNSONS ACE HARDWARE	2,494.29
	VO# 316686	INV# 181532	PO# 128586 96.05
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	96.05
	VO# 316687	INV# 181533	PO# 128586 4.70
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	4.70
	VO# 316688	INV# 181536	PO# 128586 6.81
		MAINT	

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100-254-410-0000-10		OPERATIONAL SUPPLIES			6.81
VO# 316689		INV# 181539	PO# 128586		3.42
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.42
VO# 316690		INV# 181546	PO# 128586		18.60
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			18.60
VO# 316691		INV# 181554	PO# 128586		4.27
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			4.27
VO# 316692		INV# 181557	PO# 128586		49.20
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			49.20
VO# 316693		INV# 181563	PO# 128586		10.55
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			10.55
VO# 316694		INV# 181564	PO# 128586		28.88
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			28.88
VO# 316695		INV# 181569	PO# 128586		6.41
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.41
VO# 316696		INV# 181581	PO# 128586		39.53
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			39.53
VO# 316697		INV# 181587	PO# 128586		25.66
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			25.66
VO# 316698		INV# 181590	PO# 128586		19.87
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			19.87
VO# 316699		INV# 181592	PO# 128586		9.63
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			9.63
VO# 316700		INV# 181602	PO# 128586		8.11
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			8.11
VO# 316701		INV# 181604	PO# 128586		27.80
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			27.80
VO# 316702		INV# 181606	PO# 128586		24.58
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			24.58
VO# 316703		INV# 181609	PO# 128586		6.41
		MAINT			

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100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41
VO# 316706		INV# 181612	PO# 128586	2.66
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.66
VO# 316707		INV# 181613	PO# 128586	3.00
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.00
VO# 316708		INV# 181615	PO# 128586	12.59
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.59
VO# 316709		INV# 181627	PO# 128586	13.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.36
VO# 316710		INV# 181633	PO# 128586	-1.61
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-1.61
VO# 316711		INV# 181635	PO# 128586	1.80
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.80
VO# 316712		INV# 181636	PO# 128586	4.07
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.07
VO# 316713		INV# 181642	PO# 128586	1.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.69
VO# 316714		INV# 181643	PO# 128586	1.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.20
VO# 316715		INV# 181644	PO# 128586	21.00
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.00
VO# 316716		INV# 181655	PO# 128586	17.97
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.97
VO# 316717		INV# 181662	PO# 128586	19.85
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.85
VO# 316718		INV# 181667	PO# 128586	10.26
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.26
VO# 316719		INV# 181675	PO# 128586	1.07
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.07
VO# 316720		INV# 181684	PO# 128586	26.19
		MAINT		

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100-254-410-0000-10		OPERATIONAL SUPPLIES		26.19
VO# 316721	INV# 181688		PO# 128586	3.64
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.64
VO# 316722	INV# 181695		PO# 128586	40.71
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		40.71
VO# 316723	INV# 181701		PO# 128586	19.24
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.24
VO# 316724	INV# 181703		PO# 128586	33.85
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		33.85
VO# 316725	INV# 181705		PO# 128586	17.05
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.05
VO# 316726	INV# 181706		PO# 128586	3.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.20
VO# 316729	INV# 181709		PO# 128586	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 316730	INV# 181721		PO# 128586	49.17
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		49.17
VO# 316731	INV# 181722		PO# 128586	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 316732	INV# 181723		PO# 128586	-9.63
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-9.63
VO# 316733	INV# 181728		PO# 128586	12.83
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		12.83
VO# 316734	INV# 181730		PO# 128586	7.49
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.49
VO# 316735	INV# 181731		PO# 128586	59.05
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		59.05
VO# 316736	INV# 181734		PO# 128586	15.70
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		15.70
VO# 316737	INV# 181743		PO# 128586	38.50
		MAINT		

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100-254-410-0000-10		OPERATIONAL SUPPLIES			38.50
VO# 316738		INV# 181748	PO# 128586		24.35
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			24.35
VO# 316739		INV# 181750	PO# 128586		6.41
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.41
VO# 316740		INV# 181756	PO# 128586		10.09
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			10.09
VO# 316741		INV# 181758	PO# 128586		14.89
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			14.89
VO# 316742		INV# 181766	PO# 128586		9.62
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			9.62
VO# 316743		INV# 181768	PO# 128586		11.76
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			11.76
VO# 316744		INV# 181769	PO# 128586		21.06
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			21.06
VO# 316745		INV# 181771	PO# 128586		27.77
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			27.77
VO# 316746		INV# 181774	PO# 128586		20.31
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			20.31
VO# 316747		INV# 181797	PO# 128586		63.08
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			63.08
VO# 316748		INV# 181798	PO# 128586		674.05
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			674.05
VO# 316749		INV# 181802	PO# 128586		3.73
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.73
VO# 316750		INV# 181804	PO# 128586		28.87
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			28.87
VO# 316751		INV# 181814	PO# 128586		22.20
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			22.20
VO# 316752		INV# 181816	PO# 128586		14.97
		MAINT			

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100-254-410-0000-10		OPERATIONAL SUPPLIES		14.97
VO# 316753		INV# 181823	PO# 128586	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 316754		INV# 181824	PO# 128586	21.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.38
VO# 316755		INV# 181836	PO# 128586	18.60
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.60
VO# 316756		INV# 181844	PO# 128586	51.83
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		51.83
VO# 316757		INV# 181846	PO# 128586	21.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.39
VO# 316758		INV# 181847	PO# 128586	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 316759		INV# 181854	PO# 128586	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 316760		INV# 181856	PO# 128586	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 316761		INV# 181858	PO# 128586	57.75
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		57.75
VO# 316762		INV# 181859	PO# 128586	35.29
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		35.29
VO# 316763		INV# 181863	PO# 128586	74.87
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		74.87
VO# 316764		INV# 181866	PO# 128586	43.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		43.36
VO# 316765		INV# 181873	PO# 128586	14.96
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.96
VO# 316766		INV# 181874	PO# 128586	13.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.41
VO# 316767		INV# 181876	PO# 128586	30.99
		MAINT		

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100-254-410-0000-10		OPERATIONAL SUPPLIES	30.99	
VO# 316768	INV# 181891	MAINT	12.82	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.82	
VO# 316769	INV# 181897	MAINT	5.97	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.97	
VO# 316770	INV# 181910	MAINT	28.88	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	28.88	
VO# 316771	INV# 181913	MAINT	58.74	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	58.74	
VO# 316772	INV# 181914	MAINT	5.14	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.14	
VO# 316773	INV# 181919	MAINT	22.45	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	22.45	
VO# 316774	INV# 181922	MAINT	44.47	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	44.47	
VO# 316775	INV# 181924	MAINT	3.75	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.75	
VO# 316776	INV# 181930	MAINT	33.15	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	33.15	
VO# 316777	INV# 181933	MAINT	44.90	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	44.90	
VO# 316778	INV# 181948	MAINT	16.53	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	16.53	
VO# 316779	INV# 181961	MAINT	10.69	
PO# 128586				
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.69	
212981	09/24/2020	869218 LENOVO (UNITED STATES), INC.	5,136.00	
VO# 316800	INV# 6455330163	ADMIN	5,136.00	
PO# 128796				
207-115-545-0600-10		06 - PLTW TCHR COMPUTERS	0.00	
329-115-545-0000-10		BUSINESS LABS & PRINTER EIA	5,136.00	
875-266-445-0000-10		TECHNOLOGY SUPPLIES	0.00	
* 212983	09/24/2020	861773 MASSMUTUAL	41,101.97	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 316869	INV# MASS	41,101.97
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	26,422.67
	100-000-484-0000-00	MATCHING RETIREMENT	14,679.30
212984	09/24/2020	501200 MCMILLAN/ PAZDAN/ SMITH	123,426.54
	VO# 316840	INV# 02003261	5,085.42
		018210.00	
	500-253-315-0000-04	ARCHITECT FEES - ACA	5,085.42
	VO# 316841	INV# 02003259	90,329.11
		018209.01	
	500-253-315-0000-08	ARCHITECTURAL FEES	90,329.11
	VO# 316861	INV# 02003288	21,950.00
		020249.00	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	21,950.00
	VO# 316862	INV# 02003289	3,240.00
		020338.00	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	3,240.00
	VO# 316863	INV# 02003272	2,822.01
		020115.00	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	2,822.01
212985	09/24/2020	595110 MERUS REFRESHMENT SERVICES, INC.	228.94
	VO# 316670	INV# 03195548	228.94
		PO# 128946	
		TRANSPORTATION	
	100-001-999-0000-00	MISC LOCAL REVENUE	0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)	228.94
212986	09/24/2020	864206 METLIFE C/O FASCORE, LLC	28,721.21
	VO# 316871	INV# METLIFE	28,721.21
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	18,463.62
	100-000-484-0000-00	MATCHING RETIREMENT	10,257.59
212987	09/24/2020	869925 MOBILE COMM. AMERICA, INC.	186.18
	VO# 316899	INV# 280001215-1	186.18
		PO# 128672	
		BYRNES	
	100-114-540-2100-08	ROTC EQUIPMENT	186.18
212988	09/24/2020	860732 NALCO COMPANY, LLC	1,491.67
	VO# 316864	INV# 82380829	1,491.67
		PO# 128114	
		MAINT	
	100-254-410-0000-01	SUPPLIES	124.30
	100-254-410-0000-02	SUPPLIES	124.30
	100-254-410-0000-03	SUPPLIES	124.30
	100-254-410-0000-04	SUPPLIES	124.30
	100-254-410-0000-05	SUPPLIES	124.30
	100-254-410-0000-06	SUPPLIES	124.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-07 SUPPLIES		124.30
		100-254-410-0000-08 SUPPLIES		124.30
		100-254-410-0000-09 SUPPLIES		124.30
		100-254-410-0000-11 SUPPLIES		124.30
		100-254-410-0000-12 SUPPLIES-MAINTENANCE		124.30
		100-254-410-0000-14 MANT SUPPLIES - FCMS		124.37
212989	09/24/2020	862147 NCS PEARSON, INC.		199.15
	VO# 316853	INV# 11568402	PO# 128918	199.15
		WELLFORD		
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD		199.15
* 212991	09/24/2020	863999 OTICON, INC.		1,812.50
	VO# 316872	INV# 7733849	PO# 128804	1,632.50
		MTCC		
		100-125-540-0000-10 HH - EQUIPMENT		1,632.50
	VO# 316873	INV# 7733901	PO# 128804	180.00
		MTCC		
		100-125-540-0000-10 HH - EQUIPMENT		180.00
* 212993	09/24/2020	860978 PAR, INC.		2,044.44
	VO# 316878	INV# 34201B-1	PO# 128888	2,044.44
		MTCC		
		203-215-410-0000-10 SUPPLIES-PLACEMENT		1,893.00
		203-215-410-0000-10 SUPPLIES-PLACEMENT		151.44
212994	09/24/2020	572000 PECKNEL MUSIC COMPANY, INC.		3,030.97
	VO# 316885	INV# 572788	PO# 128794	3,030.97
		ADMIN		
		100-114-540-0050-10 BAND INSTRUMENTS		3,030.97
212995	09/24/2020	591575 PRESENTATION SYSTEMS SOUTH		349.72
	VO# 316669	INV# 201765	PO# 128861	349.72
		HILL		
		100-113-410-0000-07 ELEMENTARY SUPPLIES		349.72
212996	09/24/2020	598200 EMPLOYEE VENDOR		133.00
	VO# 316900	INV# SCMEA DUES	PO# 129025	133.00
		FCMS		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE		133.00
212997	09/24/2020	871485 QUADIENT FINANCE USA, INC.		2,000.00
	VO# 316843	INV# 7900044321983912		2,000.00
		POSTAGE		
		100-224-410-3500-10 SUPPLIES-STAFF DEV, TRAINING		2,000.00
212998	09/24/2020	603000 QUILL, LLC		323.58
	VO# 316654	INV# 10197158	PO# 128842	267.06
		REIDVILLE		
		100-113-410-0000-03 SUPPLIES - GR 4		267.06

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	VO# 316655	INV# 10213668 REIDVILLE	PO# 128842 18.82
	100-113-410-0000-03	SUPPLIES - GR 4	18.82
	VO# 316876	INV# 10367168 REIDVILLE	PO# 128842 34.66
	100-113-410-0000-03	SUPPLIES - GR 4	34.66
	VO# 316877	INV# 10462607 REIDVILLE	PO# 128842 37.70
	100-113-410-0000-03	SUPPLIES - GR 4	37.70
	VO# 316902	INV# 1100198 CREDIT	PO# 128842 -34.66
	100-113-410-0000-03	SUPPLIES - GR 4	-34.66
212999	09/24/2020	869616 RAPTOR TECHNOLOGIES	6,000.00
	VO# 316787	INV# 132492 SCREENING	PO# 128720 6,000.00
	220-266-345-0300-10	ESSER - POWERSCHL & ZOOM	6,000.00
213000	09/24/2020	864398 RCI OF SOUTH CAROLINA, INC.	8,717.50
	VO# 316799	INV# 6447 BYRNES	8,717.50
	500-253-395-0000-08	PROFESSIONAL SERVICES-BYRNES	8,717.50
213001	09/24/2020	869839 THE READING WAREHOUSE	206.46
	VO# 316811	INV# 204321 HILL	PO# 128618 206.46
	100-113-410-0073-07	LANGUAGE ARTS DEPT SUPPLIES	206.46
213002	09/24/2020	870041 REBEL ATHLETIC, INC.	11,623.19
	VO# 316815	INV# 109614 HILL	PO# 128346 2,141.71
	100-113-540-0400-07	ELEM PE/ATHLETIC EQUIP	2,141.71
	VO# 316907	INV# 112818 BYRNES	PO# 128506 8,505.16
	788-271-660-2050-08	CHEERLEADING-FUNDRAISING	8,505.16
	VO# 316908	INV# 114779 BYRNES	PO# 128652 976.32
	788-271-660-2050-08	CHEERLEADING-FUNDRAISING	976.32
213003	09/24/2020	868761 REWORKS RECYCLING	135.00
	VO# 316903	INV# 2314 HILL	PO# 128632 90.00
	100-113-323-0000-07	PURCHASED SERVICES	90.00
	VO# 316904	INV# 2326 LYMAN	PO# 128639 45.00
	100-112-323-0000-02	PURCHASED SERVICES	45.00
213004	09/24/2020	871484 ROBERT RICE	120.00
	VO# 316807	INV# CROSSING	30.00

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		BFA	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 316808	INV# CROSSING	30.00
		BFA	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 316809	INV# CROSSING	30.00
		BFA	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
	VO# 316810	INV# CROSSING	30.00
		BFA	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00
* 213006	09/24/2020	869710 ROCK COMMUNICATIONS	3,992.70
	VO# 316667	INV# 10136	392.70
		PO# 128790	
		TRANSPORTATION	
		100-255-540-0000-10 TRANSPORTATION EQUIPMENT	392.70
	VO# 316784	INV# 10314	3,600.00
		PO# 128101	
		TRANSPORTATION	
		100-255-445-0000-10 BUSFINDER & GPS ACTIVATION	3,600.00
213007	09/24/2020	704000 SC RETIREMENT SYSTEM	239.72
	VO# 316817	INV# RETIREMENT	239.72
		RETIREMENT	
		100-000-455-0016-00 RETIREMENT PURCHASE	239.72
213008	09/24/2020	712419 SC TAX COMMISSION	335.87
	VO# 316824	INV# TAX LEVY	335.87
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	335.87
213009	09/24/2020	712419 SC TAX COMMISSION	154.13
	VO# 316825	INV# TAX LEVY	154.13
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	154.13
213010	09/24/2020	712419 SC TAX COMMISSION	477.94
	VO# 316826	INV# TAX LEVY	477.94
		TAX LEVY	
		100-000-455-0046-00 TAX LEVY	477.94
* 213012	09/24/2020	867896 SCHOOLOGY, INC.	9,276.04
	VO# 316805	INV# 24214	9,276.04
		PO# 128241	
		SOFTWARE	
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	9,276.04
213013	09/24/2020	639000 SJWD WATER DISTRICT	1,817.00
	VO# 316658	INV# 69960	1,817.00
		LYMAN/HILL	
		100-254-321-0003-02 WATER & SEWER	908.50

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		100-254-321-0003-07 WATER & SEWER			908.50
213014	09/24/2020	867175 SKINNER TIRE. LLC			951.44
	VO# 316666	INV# 22979	PO# 128924		951.44
		TRANSPORTATION			
		100-255-330-0000-10 BUS REPAIRS			951.44
213015	09/24/2020	868041 LAURA ANN RABY			8,044.00
	VO# 316668	INV# AUGUST	PO# 128147		8,044.00
		AUGUST			
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES			8,044.00
213016	09/24/2020	863889 SOLIANT			2,176.00
	VO# 316661	INV# 20011533	PO# 128150		2,176.00
		SPEECH			
		203-126-311-0000-10 SPEECH PURCH SERVICES			2,176.00
213017	09/24/2020	734100 SPARTANBURG SCHOOL DISTRICT 7			54,211.70
	VO# 316893	INV# 1983			3,156.75
		OT SERVICES			
		100-215-313-0000-10 OT / PT SERVICES			3,156.75 A
	VO# 316894	INV# 1979			9,606.00
		OT SERVICES			
		100-215-313-0000-10 OT / PT SERVICES			9,606.00 A
	VO# 316895	INV# 1990			13,348.70
		OT SERVICES			
		100-215-313-0000-10 OT / PT SERVICES			13,348.70 A
	VO# 316896	INV# 1998			9,788.25
		OT SERVICES			
		100-215-313-0000-10 OT / PT SERVICES			9,788.25 A
	VO# 316897	INV# 2003			6,287.25
		OT SERVICES			
		100-215-313-0000-10 OT / PT SERVICES			6,287.25 A
	VO# 316898	INV# 2009			12,024.75
		OT SERVICES			
		100-215-313-0000-10 OT / PT SERVICES			12,024.75 A
213018	09/24/2020	745625 STAPLES			357.97
	VO# 316785	INV# 3456442003	PO# 128873		47.37
		MAINT			
		100-254-410-0000-10 OPERATIONAL SUPPLIES			47.37
	VO# 316801	INV# 3456944576	PO# 128978		13.69
		ADMIN			
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES			13.69
	VO# 316802	INV# 3456944577	PO# 128978		33.24
		ADMIN			
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES			33.24
	VO# 316803	INV# 3156944574	PO# 128974		120.04

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		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	120.04
		VO# 316804 INV# 3456944575 PO# 128974	78.65
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	78.65
		VO# 316851 INV# 3456944578 PO# 128983	19.07
		WELLFORD	
		100-113-410-0000-05 SUPPLIES - GR 4	19.07
		VO# 316852 INV# 3456944579 PO# 128992	45.91
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	11.72
		100-213-410-0000-01 HEALTH SUPPLIES	34.19
213019	09/24/2020	864984 STARFALL EDUCATION FOUNDATION	270.00
		VO# 316665 INV# 594924844954 PO# 128870	270.00
		MEMBERSHIP	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	135.00
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	135.00
213020	09/24/2020	868592 TEACHER INNOVATIONS, INC.	600.00
		VO# 316816 INV# 725904 PO# 128987	600.00
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	399.00
		100-113-410-0000-11 SUPPLIES - GR 4	201.00
213021	09/24/2020	870845 HARRISON THORNTON	750.00
		VO# 316913 INV# BAND	750.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	750.00
213022	09/24/2020	762635 TIAA-CREF	26,377.38
		VO# 316868 INV# TIAA	26,377.38
		TIAA	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	16,956.90
		100-000-484-0000-00 MATCHING RETIREMENT	9,420.48
213023	09/24/2020	407280 TMS SOUTH	582.83
		VO# 316887 INV# 681230 PO# 128072	28.73
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	28.73
		VO# 316888 INV# 679894 PO# 128072	554.10
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	554.10
213024	09/24/2020	871481 TURN UP TECHNOLOGY, LLC	2,208.00
		VO# 316880 INV# 10045278 PO# 128996	2,208.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	2,208.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 213026	09/24/2020	866979 USC UPSTATE	900.17
	VO# 316780	INV# SPELLING BEE	900.17
		SPARTANBURG 5	
	100-113-311-0000-10	PURCH SERVICES	900.17
213027	09/24/2020	803353 VALIC	5,969.00
	VO# 316823	INV# VALIC	5,969.00
		VALIC	
	100-000-457-0078-00	VALIC 403B	5,969.00
213028	09/24/2020	866724 VALIC RETIREMENT SERVICES COMPANY	45,167.81
	VO# 316870	INV# VALIC	45,167.81
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	29,036.43
	100-000-484-0000-00	MATCHING RETIREMENT	16,131.38
213029	09/24/2020	862960 WASHINGTON MUSIC SALES CENTER, INC.	454.75
	VO# 316865	INV# SI201058	454.75
		PO# 128810	
		ADMIN	
	100-114-540-0050-10	BAND INSTRUMENTS	454.75
213030	09/24/2020	860326 EMPLOYEE VENDOR	100.00
	VO# 316909	INV# REGISTRATION	100.00
		BYRNES	
	788-271-660-2500-08	CROSS COUNTRY	100.00
213031	09/24/2020	869601 ZONAR SYSTEMS, INC.	1,716.84
	VO# 316704	INV# SI465473	2,104.34
		PO# 128865	
		TRANSPORTATION	
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION	2,104.34
	VO# 316705	INV# spc072860	-387.50
		PO# 128865	
		TRANSPORTATION	
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION	-387.50
TOTAL NUMBER OF CHECKS:			286
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,261,771.73</u></u>