

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
213856	12/03/2020	867053 A3 COMMUNICATIONS	928.00
	VO# 318870	INV# 81173	928.00
		FCMS	
	100-113-410-0000-14	ELEMENTARY SUPPLIES	928.00
213857	12/03/2020	868458 ADMN DTO	380.68
	VO# 318793	INV# 90304255	380.68
		INTERNET	
	100-254-340-0000-03	TELEPHONE	19.48
	100-254-340-0000-04	TELEPHONE	19.48
	100-254-340-0000-05	TELEPHONE	19.48
	100-254-340-0000-07	TELEPHONE	22.90
	100-254-340-0000-08	TELEPHONE	256.96
	100-254-340-0000-11	TELEPHONE	19.48
	100-254-340-0000-14	TELEPHONE	22.90
213858	12/03/2020	863491 ADW INC.	8,070.00
	VO# 318879	INV# 59696	8,070.00
		MAINT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	8,070.00
* 213860	12/03/2020	870496 ASI FLEX	150.09
	VO# 318868	INV# ASIFLEX	150.09
		ASIFLEX	
	100-000-456-0055-00	MED. EXP.	122.31
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	27.78
213861	12/03/2020	864776 BERT'S AUTOMOTIVE	276.74
	VO# 318832	INV# 90210	276.74
		SECURITY	
	100-258-312-0000-10	VEHICLE REPAIR / MAINTENANCE	276.74
213862	12/03/2020	860558 BSN SPORTS, LLC	1,742.64
	VO# 318838	INV# 910126663	571.14
		BYRNES	
	788-271-660-4500-08	GOLF	571.14
	VO# 318839	INV# 910747090	1,130.85
		BYRNES	
	788-271-660-0090-08	SPORTS MEDICINE	1,130.85
	VO# 318841	INV# 910121870	-56.16
		BYRNES	
	788-271-660-8000-08	VOLLEYBALL	0.00
	788-271-660-8000-08	VOLLEYBALL	-56.16
	VO# 318842	INV# 909884894	56.15
		BYRNES	
	788-271-660-8000-08	VOLLEYBALL	56.15
	VO# 318843	INV# 910613026	40.66
		BYRNES	

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		788-271-660-8000-08 VOLLEYBALL		40.66
213863	12/03/2020	867250 CAROLINA ANALYSIS, INC.		100.00
	VO# 318872	INV# 43633	PO# 128105	100.00
		PHYSICALS		
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING		100.00
213864	12/03/2020	863588 CHARTER COMMUNICATIONS		120.66
	VO# 318787	INV# 0647767112120	PO# 125642	120.66
		8351100080647767		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		120.66
213865	12/03/2020	868076 CITY TIRE & ALIGNMENT		327.59
	VO# 318790	INV# 18566	PO# 129575	327.59
		SECURITY		
		100-258-312-0000-10 VEHICLE REPAIR / MAINTENANCE		327.59
213866	12/03/2020	866552 CLEGG'S TERMITE & PEST CONTROL,LLC		1,549.50
	VO# 318852	INV# 4091803	PO# 128112	49.50
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		49.50
	VO# 318884	INV# 4088433	PO# 129385	1,500.00
		BERRY		
		100-254-323-0000-12 REPAIRS & MAINTENANCE		1,500.00
* 213868	12/03/2020	863752 EMPLOYEE VENDOR		133.00
	VO# 318804	INV# NAFME	PO# 129563	133.00
		DUES		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE		133.00
213869	12/03/2020	866173 JEFFREY DEYOUNG		255.00
	VO# 318803	INV# SRO		255.00
		WELLFORD		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		255.00
213870	12/03/2020	866701 EMPLOYEE VENDOR		103.50
	VO# 318829	INV# COLUMBIA		103.50
		ADMIN		
		100-224-312-2000-10 TECHNOLOGY-STAFF DEV		103.50
213871	12/03/2020	256110 DUNCAN TOWN HALL		144,603.84
	VO# 318805	INV# 210101	PO# 128106	144,603.84
		SECURITY		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		144,603.84
213872	12/03/2020	868848 EDU HEALTHCARE,LLC		780.00
	VO# 318888	INV# 32046	PO# 128144	780.00
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		780.00
213873	12/03/2020	867345 ELEVATION HEALTHCARE, LLC		20,258.25
	VO# 318794	INV# 29334-614	PO# 128146	5,708.25

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		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	5,708.25
	VO# 318795	INV# 29334-616	PO# 128146
			7,275.00
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	7,275.00
	VO# 318796	INV# 29334-615	PO# 128146
			7,275.00
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	7,275.00
213874	12/03/2020	871569 EXPLORE LEARNING	31,388.14
	VO# 318915	INV# 3035566	PO# 129545
		ADMIN	31,388.14
		819-113-410-0000-10 ROBOT KITS ETC	31,388.14
213875	12/03/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	229.57
	VO# 318788	INV# 742797F	PO# 129005
		BERRY	229.57
		100-222-430-0000-12 LIBRARY BOOKS	229.57
213876	12/03/2020	864774 GBS	292.47
	VO# 318862	INV# 2475018	PO# 129471
		MTCC	292.47
		203-215-410-0000-10 SUPPLIES-PLACEMENT	292.47
213877	12/03/2020	860904 GLOBAL EQUIPMENT COMPANY, INC.	368.99
	VO# 318789	INV# 116907719	PO# 128679
		BYRNES	368.99
		100-254-410-1600-08 SUPPLIES - CLEANING	368.99
213878	12/03/2020	350700 GRAINGER	718.28
	VO# 318854	INV# 9710394116	PO# 128920
		MAINT	350.54
		100-254-410-0000-10 OPERATIONAL SUPPLIES	350.54
	VO# 318855	INV# 9710101438	PO# 128920
		CREDIT	-51.36
		100-254-410-0000-10 OPERATIONAL SUPPLIES	-51.36
	VO# 318880	INV# 9722111656	PO# 129501
		MAINT	419.10
		100-254-410-0000-10 OPERATIONAL SUPPLIES	419.10
213879	12/03/2020	358000 GREER COMMISSION OF PUBLIC WORKS	151.75
	VO# 318877	INV# 184134901	
		REIDVILLE	151.75
		100-254-470-0001-03 FUEL	151.75
* 213881	12/03/2020	864650 INK 4, INC.	2,027.65
	VO# 318919	INV# 201622	PO# 129531
		BYRNES	2,027.65
		100-212-410-0000-08 GUIDANCE SUPPLIES	2,027.65

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213882	12/03/2020	458700 DONNA M. LANDAU	115.98
	VO# 318913	INV# 927591 ACES	115.98
		100-112-323-0000-04 PURCHASED SERVICES	115.98
* 213885	12/03/2020	460300 LASER SERVICES, INC.	451.54
	VO# 318914	INV# 113448 ACES	451.54
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	90.31
		100-112-410-0000-04 PRIMARY SUPPLIES	270.93
		100-113-410-0000-04 SUPPLIES - GR 4	90.30
213886	12/03/2020	868134 CALLIE R. MARSH	454.00
	VO# 318797	INV# INTERPRETER	97.25
		100-212-313-0000-10 INTERPRETING SERVICES	97.25
	VO# 318798	INV# INTERPRETER	117.25
		100-212-313-0000-10 INTERPRETING SERVICES	117.25
	VO# 318799	INV# INTERPRETER	97.25
		100-212-313-0000-10 INTERPRETING SERVICES	97.25
	VO# 318800	INV# INTERPRETER	142.25
		100-212-313-0000-10 INTERPRETING SERVICES	142.25
* 213888	12/03/2020	861773 MASSMUTUAL	771.69
	VO# 318864	INV# MASS	771.69
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	496.08
		100-000-484-0000-00 MATCHING RETIREMENT	275.61
* 213890	12/03/2020	870578 MAXIM HEALTHCARE STAFFING	2,516.00
	VO# 318845	INV# 2140520143 SPEECH	2,516.00
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	2,516.00
213891	12/03/2020	871500 ZACHARIAH MCRAE	2,356.00
	VO# 318861	INV# SUPPLEMENT	2,356.00
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,356.00
213892	12/03/2020	864206 METLIFE C/O FASCORE, LLC	419.32
	VO# 318866	INV# METLIFE	419.32
		100-000-457-0081-00 CITISTREET OPT RET	269.56
		100-000-484-0000-00 MATCHING RETIREMENT	149.76
213893	12/03/2020	869668 RICHARD GERALD MILLER	460.00

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	VO# 318920	INV# 00048-2020 SERVICE	PO# 129315 460.00
	100-213-312-0000-10	SUBSTITUTES-HEALTH	460.00
* 213895	12/03/2020	870730 MOBILE COMMUNICATIONS AMER., INC.	600.00
	VO# 318918	INV# 283000519-1 SECURITY	PO# 129521 600.00
	100-258-540-0000-10	EQUIPMENT-SECURITY	600.00
213896	12/03/2020	524300 MUSIC & ARTS CA	642.00
	VO# 318871	INV# 024761202 HILL	PO# 129513 642.00
	100-113-410-0050-07	ELEM BAND SUPPLIES	642.00
213897	12/03/2020	860732 NALCO COMPANY, LLC	1,491.67
	VO# 318851	INV# 82394865 MAINT	PO# 128114 1,491.67
	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
	100-254-410-0000-07	SUPPLIES	124.30
	100-254-410-0000-08	SUPPLIES	124.30
	100-254-410-0000-09	SUPPLIES	124.30
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	124.30
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	124.30
	100-254-410-0000-14	MANT SUPPLIES - FCMS	124.37
213898	12/03/2020	866928 NETZERO USA	1,166.67
	VO# 318922	INV# 55928 DEC. MANAGEMENT	PO# 128231 1,166.67
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,166.67
213899	12/03/2020	861321 THE PIEDMONT CLUB	1,836.26
	VO# 318921	INV# 4197 DISTRICT 5	PO# 129594 1,836.26
	100-263-411-0000-10	TEACHER OF YEAR SUPPLIES	1,836.26
213900	12/03/2020	870853 SAVION KENDRICK POOLE	1,050.00
	VO# 318917	INV# BAND BAND	1,050.00
	100-114-311-0050-08	BAND - PURCHASED SERVICES	1,050.00
* 213902	12/03/2020	603000 QUILL, LLC	246.60
	VO# 318911	INV# 12494214 REIDVILLE	PO# 129553 23.91
	100-233-410-0000-03	SCHOOL ADMIN SUPPLIES	23.91

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	VO# 318912	INV# 12440367	222.69
		REIDVILLE	
	100-233-410-0000-03	SCHOOL ADMIN SUPPLIES	222.69
213903	12/03/2020	617675 EMPLOYEE VENDOR	369.15
	VO# 318859	INV# MILEAGE	369.15
		ADMIN	
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	369.15
213904	12/03/2020	711500 SC DEPT OF REVENUE	1,861.74
	VO# 318786	INV#	1,861.74
		VOUCHER - AP USE TAX	
	100-112-323-0000-11	PURCHASED SERVICES	11.15
	100-112-410-0000-05	PRIMARY SUPPLIES	6.72
	100-112-410-0600-05	PRIMARY ART SUPPLIES	18.52
	100-113-410-0000-12	SUPPLIES	123.99
	100-113-410-0060-14	ORCHESTRA SUPPLIES	7.74
	100-113-540-0050-14	ELEM BAND EQUIP	40.82
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	23.22
	100-212-410-0000-04	GUIDANCE SUPPLIES	12.57
	100-212-410-0000-05	GUIDANCE SUPPLIES	3.03
	100-212-410-0000-10	TESTING SUPPLIES	59.68
	100-213-410-0000-05	HEALTH SUPPLIES	4.67
	100-213-410-0000-07	HEALTH SUPPLIES	8.99
	100-213-410-0000-14	HEALTH SUPPLIES	9.60
	100-222-430-0000-03	LIBRARY BOOKS	32.72
	100-222-430-0000-08	LIBRARY BOOKS	78.73
	100-254-410-0000-01	SUPPLIES	140.63
	203-215-410-0000-10	SUPPLIES-PLACEMENT	147.43
	204-215-410-0000-10	SUPPLIES-PLACEMENT	3.02
	207-115-410-0620-08	06- BUSINESS SOFTWARE	178.36
	237-221-410-0000-05	SUPPLIES - CONTINUOUS IMPR	30.12
	264-113-410-3530-10	SUPPLIES-TITLE III - ESOL GRANT	290.86
	309-112-410-0000-01	GRANT SUPPLIES FOR THE ARTS	39.31
	340-139-410-0000-11	SUPPLIES-4 YR OLD RIVER RIDGE	16.60
	395-212-410-0000-14	CDF SUPPLIES	76.83
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	15.49
	788-271-660-0005-08	WEIGHT ROOM	224.31
	788-271-660-0010-08	ATHLETIC CONCESSION	12.20
	788-271-660-3051-08	FOOTBALL	30.18
	788-271-660-6500-08	SWIMMING	21.28
	788-271-660-7200-08	TENNIS - GIRLS	6.66
	788-271-660-7250-08	TENNIS - GIRLS - FUNDRAISER	86.84
	788-271-660-7500-08	TRACK	99.47

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213905	12/03/2020	652130 SCHOOL SPECIALTY	309.84
	VO# 318830	INV# 308103661682 ACES	PO# 128819 274.40
	100-111-410-0000-04	KINDERGARTEN SUPPLIES	274.40
	VO# 318831	INV# 208126349143 ACES	PO# 128819 35.44
	100-111-410-0000-04	KINDERGARTEN SUPPLIES	35.44
213906	12/03/2020	861330 SHRED-IT	191.28
	VO# 318833	INV# 8180891187 LYMAN	PO# 128470 191.28
	100-112-323-0000-02	PURCHASED SERVICES	191.28
213907	12/03/2020	639000 SJWD WATER DISTRICT	11,569.76
	VO# 318806	INV# 51061 BERRY/FCMS	1,343.96
	100-254-321-0003-12	WATER & SEWER	671.98
	100-254-321-0003-14	WATER & SEWER	671.98
	VO# 318807	INV# 51062 BERRY	166.68
	100-254-321-0003-12	WATER & SEWER	166.68
	VO# 318808	INV# 631 RIVER RIDGE	1,191.91
	100-254-321-0003-11	WATER & SEWER	1,191.91
	VO# 318809	INV# 327 ADMIN	12.00
	100-254-321-0003-10	WATER & SEWER	12.00
	VO# 318810	INV# 331 ADMIN	87.79
	100-254-321-0003-10	WATER & SEWER	87.79
	VO# 318811	INV# 332 ADMIN	25.55
	100-254-321-0003-10	WATER & SEWER	25.55
	VO# 318812	INV# 333 ADMIN	38.98
	100-254-321-0003-10	WATER & SEWER	38.98
	VO# 318813	INV# 76076 TRANSPORTATION	107.60
	100-254-321-0003-10	WATER & SEWER	107.60
	VO# 318814	INV# 325 BEECH	176.27
	100-254-321-0003-06	WATER & SEWER	176.27
	VO# 318815	INV# 324 BEECH	569.36
	100-254-321-0003-06	WATER & SEWER	569.36
	VO# 318816	INV# 320	115.29

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		DUNCAN	
100-254-321-0003-01		WATER & SEWER	115.29
VO# 318817		INV# 323	2,263.82
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	2,263.82
VO# 318818		INV# 326	1,191.99
		BFA	
100-254-321-0003-09		WATER & SEWER	1,191.99
VO# 318819		INV# 316	12.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	12.00
VO# 318820		INV# 317	496.09
		BYRNES	
100-254-321-0003-08		WATER & SEWER	496.09
VO# 318821		INV# 318	166.68
		BYRNES	
100-254-321-0003-08		WATER & SEWER	166.68
VO# 318822		INV# 322	1,431.90
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,431.90
VO# 318823		INV# 56159	47.73
		BYRNES	
100-254-321-0003-08		WATER & SEWER	47.73
VO# 318824		INV# 62942	127.40
		BYRNES	
100-254-321-0003-08		WATER & SEWER	127.40
VO# 318825		INV# 78657	148.88
		BYRNES	
100-254-321-0003-08		WATER & SEWER	148.88
VO# 318826		INV# 103665	1,565.09
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,565.09
VO# 318827		INV# 108960	25.55
		BYRNES	
100-254-321-0003-08		WATER & SEWER	25.55
VO# 318828		INV# 108960	192.23
		BYRNES	
100-254-321-0003-08		WATER & SEWER	192.23
VO# 318835		INV# 307	65.01
		MTCC	
100-254-321-0003-10		WATER & SEWER	65.01
213908	12/03/2020	870398 ROC ANTHONY SMITH	255.00
VO# 318802		INV# SRO	255.00
		WELLFORD	

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		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		255.00
213909	12/03/2020	863889 SOLIANT		8,927.00
	VO# 318846	INV# 20049354	PO# 128150	1,513.00
		WEINKLE		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,513.00
	VO# 318847	INV# 20049344	PO# 128150	2,464.00
		PARKS		
		203-126-311-0000-10 SPEECH PURCH SERVICES		2,464.00
	VO# 318848	INV# 20049334	PO# 128150	2,550.00
		BROTHERS		
		203-126-311-0000-10 SPEECH PURCH SERVICES		2,550.00
	VO# 318849	INV# 20049323	PO# 128150	2,400.00
		KROFCHIK		
		203-126-311-0000-10 SPEECH PURCH SERVICES		2,400.00
213910	12/03/2020	713000 SOUTHEASTERN PAPER GROUP		13,742.09
	VO# 318885	INV# 5044728	PO# 129487	52.74
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		52.74
	VO# 318889	INV# 5036878	PO# 128152	1,758.49
		ACES		
		100-254-410-1600-04 SUPPLIES-CLEANING		1,758.49
	VO# 318890	INV# 5026046	PO# 128152	231.72
		ACES		
		100-254-410-1600-04 SUPPLIES-CLEANING		231.72
	VO# 318891	INV# 5036864	PO# 128153	1,669.48
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		1,669.48
	VO# 318892	INV# 5036989	PO# 128153	1,317.04
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		1,317.04
	VO# 318893	INV# 5037206	PO# 128155	524.13
		REIDVILLE		
		100-254-410-1600-03 SUPPLIES-CLEANING REIDVILLE		524.13
	VO# 318894	INV# 5037384	PO# 128155	189.58
		REIDVILLE		
		100-254-410-1600-03 SUPPLIES-CLEANING REIDVILLE		189.58
	VO# 318895	INV# 5037146	PO# 128156	1,319.62
		RIVER RIDGE		
		100-254-410-1600-11 SUPPLIES-CLEANING RIVER RIDGE		1,319.62
	VO# 318896	INV# 5037182	PO# 128157	1,193.27
		WELLFORD		
		100-254-410-1600-05 SUPPLIES-CLEANING WELLFORD		1,193.27
	VO# 318897	INV# 5037069	PO# 128158	637.05
		BEECH		

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100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	637.05
VO# 318898	INV# 5037112	PO# 128159	824.71
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	824.71
VO# 318899	INV# 5037027	PO# 128160	365.28
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	365.28
VO# 318900	INV# 5037084	PO# 128161	389.18
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	389.18
VO# 318901	INV# 5053967	PO# 128161	144.60
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	144.60
VO# 318902	INV# 5031179	PO# 128162	445.88
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	445.88
VO# 318903	INV# 5037057	PO# 128163	809.80
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	809.80
VO# 318904	INV# 5051462	PO# 128163	1,088.23
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	1,088.23
VO# 318905	INV# 5027484	PO# 128164	103.58
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	103.58
VO# 318906	INV# 5036845	PO# 128164	574.14
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	574.14
VO# 318907	INV# 5027478	PO# 128164	-103.58
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	-103.58
VO# 318908	INV# 5049696	PO# 128164	207.15
		MAINT	
220-254-410-0700-10		COVID-19 SANITIZE & CLEAN SUPPLIES	207.15
213911	12/03/2020	734100 SPARTANBURG SCHOOL DISTRICT 7	8,274.09
VO# 318837	INV# 2102	PO# 128140	8,274.09
		OT SERVICES	
203-214-310-0000-10		TECHNICAL SERVICES	8,274.09
213912	12/03/2020	745625 STAPLES	517.64
VO# 318834	INV# 3462531780	PO# 129532	110.42
		BERRY	
326-113-410-0000-12		SCIENCE KITS	110.42
VO# 318869	INV# 3463079443	PO# 129555	407.22
		DUNCAN	

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		100-112-410-0000-01 PRIMARY SUPPLIES		250.37
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES		156.85
* 213914	12/03/2020	865540 TEXTILE STORES, INC.		618.46
	VO# 318881	INV# 898415	PO# 129101	358.45
		MAINT		
		100-254-410-0000-04 SUPPLIES		358.45
	VO# 318882	INV# 898414	PO# 129019	75.97
		MAINT		
		100-254-410-0000-08 SUPPLIES		75.97
	VO# 318883	INV# 898413	PO# 129052	184.04
		MAINT		
		100-254-410-0000-11 SUPPLIES		184.04
213915	12/03/2020	870845 HARRISON THORNTON		1,050.00
	VO# 318916	INV# BAND		1,050.00
		BAND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES		1,050.00
* 213918	12/03/2020	229000 UNITED REFRIGERATION, INC.		2,867.83
	VO# 318856	INV# 76484157-00	PO# 129057	881.93
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		881.93
	VO# 318857	INV# 76452512-00	PO# 129057	160.54
		MAINT		
		100-254-410-0000-01 SUPPLIES		12.20
		100-254-410-0000-10 OPERATIONAL SUPPLIES		148.34
	VO# 318878	INV# 76452668-00	PO# 129540	1,825.36
		MAINT		
		100-254-410-0000-01 SUPPLIES		145.45
		100-254-410-0000-02 SUPPLIES		145.45
		100-254-410-0000-03 SUPPLIES		145.45
		100-254-410-0000-04 SUPPLIES		145.45
		100-254-410-0000-05 SUPPLIES		145.45
		100-254-410-0000-06 SUPPLIES		145.45
		100-254-410-0000-07 SUPPLIES		145.45
		100-254-410-0000-08 SUPPLIES		225.74
		100-254-410-0000-09 SUPPLIES		145.45
		100-254-410-0000-11 SUPPLIES		145.45
		100-254-410-0000-12 SUPPLIES-MAINTENANCE		145.45
		100-254-410-0000-14 MANT SUPPLIES - FCMS		145.12
213919	12/03/2020	866724 VALIC RETIREMENT SERVICES COMPANY		565.05
	VO# 318865	INV# VALIC		565.05
		VALIC		
		100-000-457-0079-00 AMERICAN GEN - OPT RET		363.24
		100-000-484-0000-00 MATCHING RETIREMENT		201.81

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213920	12/03/2020	866724 VALIC RETIREMENT SERVICES COMPANY	161.70
	VO# 318876	INV# VALIC	161.70
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	103.95
	100-000-484-0000-00	MATCHING RETIREMENT	57.75
213921	12/03/2020	804250 VERIZON	152.06
	VO# 318873	INV# 9867632158	152.06
		PO# 128253	
		BYRNES	
	788-271-660-0000-08	ATHLETICS - GENERAL	152.06
213922	12/03/2020	871573 CAITLIN WALLACE	765.00
	VO# 318801	INV# SRO	765.00
		WELLFORD	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	765.00
* 213924	12/10/2020	335200 ACCO BRANDS USA, LLC	448.56
	VO# 319122	INV# 4714354402	448.56
		PO# 129076	
		DUNCAN	
	100-111-410-0000-01	KINDERGARTEN SUPPLIES	149.52
	100-112-410-0000-01	PRIMARY SUPPLIES	149.52
	100-113-410-0000-01	SUPPLIES - GR 4	149.52
* 213926	12/10/2020	867166 ALLEGRA PRINT & IMAGING	1,411.92
	VO# 318938	INV# 63707	1,411.92
		PO# 129598	
		ADMIN	
	100-263-360-0000-10	PRINTING & BINDING	1,411.92
213927	12/10/2020	039000 R.D. ANDERSON APPLIED TECH. CENTER	29,404.67
	VO# 319056	INV# 4/10 20-21	29,404.67
		TUITION	
	100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT	29,404.67
213928	12/10/2020	861642 ASHA	1,610.00
	VO# 319140	INV# RENEWAL	92.00
		PO# 129623	
		ANITA SCHUMAKER	
	293-126-640-0000-10	DUES - SPEECH THERAPISTS	92.00
	VO# 319141	INV# RENEWAL	253.00
		PO# 129623	
		KRISTIN LEMME	
	293-126-640-0000-10	DUES - SPEECH THERAPISTS	253.00
	VO# 319142	INV# RENEWAL	253.00
		PO# 129623	
		CORRIE KENNETTE	
	293-126-640-0000-10	DUES - SPEECH THERAPISTS	253.00
	VO# 319143	INV# RENEWAL	253.00
		PO# 129623	
		MELANIE JACKS	
	293-126-640-0000-10	DUES - SPEECH THERAPISTS	253.00
	VO# 319144	INV# RENEWAL	253.00
		PO# 129623	
		JENNIFER GODWIN	

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		293-126-640-0000-10 DUES - SPEECH THERAPISTS	253.00
	VO# 319145	INV# RENEWAL PO# 129623	253.00
		MEGAN MCCRAVY	
		293-126-640-0000-10 DUES - SPEECH THERAPISTS	253.00
	VO# 319146	INV# RENEWAL PO# 129623	253.00
		E. WHALEN	
		293-126-640-0000-10 DUES - SPEECH THERAPISTS	253.00
213929	12/10/2020	068200 AT&T	2,735.67
	VO# 319055	INV# ATT 8644390051340	2,735.67
		100-254-340-0000-01 TELEPHONE	133.66
		100-254-340-0000-03 TELEPHONE	222.71
		100-254-340-0000-05 TELEPHONE	127.21
		100-254-340-0000-06 TELEPHONE	146.10
		100-254-340-0000-07 TELEPHONE	203.58
		100-254-340-0000-08 TELEPHONE	55.97
		100-254-340-0000-08 TELEPHONE	142.10
		100-254-340-0000-10 TELEPHONE	84.39
		100-254-340-0000-10 TELEPHONE	0.60
		100-254-340-0000-10 TELEPHONE	47.37
		100-254-340-0000-10 TELEPHONE	715.23
		100-254-340-0000-10 TELEPHONE	69.08
		100-254-340-0000-11 TELEPHONE	308.23
		100-254-340-0000-12 TELEPHONE	99.03
		100-254-340-0000-14 TELEPHONE	94.54
		100-254-340-4000-01 TELEPHONE-REC CENTER	23.69
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	24.73
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE	236.85
213930	12/10/2020	864396 BATTERIES PLUS BULBS	500.54
	VO# 319133	INV# P33932126 PO# 129493	350.79
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	350.79
	VO# 319213	INV# P33918661 PO# 129577	149.75
		TRANSPORTATION	
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	149.75
* 213932	12/10/2020	862043 EMPLOYEE VENDOR	103.50
	VO# 319241	INV# MILEAGE	103.50
		TECHNOLOGY	
		100-266-332-0000-10 TRAVEL - TECHNOLOGY	103.50
213933	12/10/2020	867459 BRIDGE TEK SOLUTIONS, LLC	4,194.00
	VO# 319121	INV# 9874 PO# 128617	4,194.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	4,194.00

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213934	12/10/2020	871561 BROAD REACH	613.50
	VO# 319067	INV# ARU0312958	613.50
		PO# 129514	
		REIDVILLE	
		100-222-430-0000-03 LIBRARY BOOKS	613.50
213935	12/10/2020	865178 EMPLOYEE VENDOR	100.63
	VO# 319231	INV# COLUMBIA	100.63
		ADMIN	
		100-211-332-0000-10 TRAVEL-ATTENDANCE/SOCIAL WORK	100.63
213936	12/10/2020	860558 BSN SPORTS, LLC	1,754.22
	VO# 319226	INV# 910652052	65.00
		PO# 129461	
		BYRNES	
		788-271-660-3051-08 FOOTBALL	65.00
	VO# 319227	INV# 910783837	1,105.00
		PO# 128693	
		BYRNES	
		788-271-660-3051-08 FOOTBALL	1,105.00
	VO# 319228	INV# 910720139	584.22
		PO# 129460	
		BYRNES	
		788-271-660-1500-08 BASKETBALL - GIRLS	584.22
213937	12/10/2020	869057 CAR, LLC	860.00
	VO# 319214	INV# 18336	860.00
		PO# 129574	
		TRANSPORTATION	
		100-255-540-0000-10 TRANSPORTATION EQUIPMENT	860.00
213938	12/10/2020	866688 CARTRIDGE WORLD	214.00
	VO# 318955	INV# 18501	214.00
		PO# 129573	
		BERRY	
		100-233-410-0000-12 ADMIN SUPPLIES	214.00
213939	12/10/2020	871547 C.E.S. (GREER)	110.32
	VO# 318959	INV# GRR/003516	110.32
		PO# 129413	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	110.32
213940	12/10/2020	156175 CHARTWELLS	242,519.57
	VO# 319136	INV# K636100086	242,519.57
		NOV EXP	
		600-256-315-0000-01 MANAGEMENT SERVICES	29,750.56
		600-256-315-0000-02 MANAGEMENT SERVICES	31,221.05
		600-256-315-0000-03 MANAGEMENT SERVICES	14,947.10
		600-256-315-0000-04 MANAGEMENT SERVICES	19,444.91
		600-256-315-0000-05 MANAGEMENT SERVICES	20,932.72
		600-256-315-0000-06 MANAGEMENT SERVICES	24,299.57
		600-256-315-0000-07 MANAGEMENT SERVICES	15,071.21
		600-256-315-0000-08 MANAGEMENT SERVICES	24,559.20
		600-256-315-0000-09 MANAGEMENT SERVICES	7,047.54

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		600-256-315-0000-11 MANAGEMENT SERVICES		25,255.77
		600-256-315-0000-12 MANAGEMENT EXPENSE		16,620.74
		600-256-315-0000-14 MANAGEMENT SERVICES		13,369.20
213941	12/10/2020	156175 CHARTWELLS		4,890.35
	VO# 319137	INV# 636101393		4,890.35
		DINNER PROGRAM		
		600-256-315-0800-01 DINNER - CONTRACT SERVICES		990.76
		600-256-315-0800-08 MANAGEMENT SERV - DINNER		3,899.59
213942	12/10/2020	862829 CINTAS		4,102.53
	VO# 319150	INV# 4066000609	PO# 128116	68.34
		ABNER		
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 319151	INV# 4066732174	PO# 128116	68.34
		ABNER		
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 319152	INV# 4067321165	PO# 128116	68.34
		ABNER		
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 319153	INV# 4067931188	PO# 128116	68.34
		ABNER		
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 319154	INV# 4068627709	PO# 128116	68.34
		ABNER		
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 319156	INV# 4066005491	PO# 128117	62.34
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 319157	INV# 4066737738	PO# 128117	62.34
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 319158	INV# 4067326651	PO# 128117	62.34
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 319159	INV# 4067936611	PO# 128117	62.34
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 319160	INV# 4068633441	PO# 128117	62.34
		DUNCAN		
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 319161	INV# 4066323464	PO# 128118	64.94
		LYMAN		
		100-254-410-1600-02 SUPPLIES-CLEANING		64.94
	VO# 319162	INV# 4066995981	PO# 128118	64.94
		LYMAN		

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100-254-410-1600-02		SUPPLIES-CLEANING			64.94
VO# 319163		INV# 4067628034	PO# 128118		64.94
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			64.94
VO# 319164		INV# 4068262271	PO# 128118		64.94
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			64.94
VO# 319165		INV# 4066005906	PO# 128119		66.51
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			66.51
VO# 319166		INV# 4066738158	PO# 128119		66.51
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			66.51
VO# 319167		INV# 4067327044	PO# 128119		66.51
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			66.51
VO# 319168		INV# 4067937094	PO# 128119		66.51
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			66.51
VO# 319169		INV# 4068633842	PO# 128119		66.51
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			66.51
VO# 319170		INV# 4066005837	PO# 128120		64.00
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			64.00
VO# 319171		INV# 4066738152	PO# 128120		64.00
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			64.00
VO# 319172		INV# 4067327009	PO# 128120		64.00
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			64.00
VO# 319173		INV# 4067936987	PO# 128120		64.00
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			64.00
VO# 319174		INV# 4068633824	PO# 128120		64.00
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			64.00
VO# 319175		INV# 4066137929	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 319176		INV# 4066801918	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 319177		INV# 4067470141	PO# 128121		55.78
		WELLFORD			

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100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		55.78
VO# 319178		INV# 4068087979	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# 319179		INV# 4066005538	PO# 128122	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 319180		INV# 4066737762	PO# 128122	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 319181		INV# 4067326741	PO# 128122	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 319182		INV# 4067936768	PO# 128122	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 319183		INV# 4068633483	PO# 128122	73.04
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 319184		INV# 4066005865	PO# 128123	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 319185		INV# 4066738030	PO# 128123	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 319186		INV# 4067326967	PO# 128123	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 319187		INV# 4067936998	PO# 128123	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 319188		INV# 4068633781	PO# 128123	66.46
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		66.46
VO# 319189		INV# 4066323437	PO# 128124	77.38
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		77.38
VO# 319190		INV# 4066995898	PO# 128124	77.38
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		77.38
VO# 319191		INV# 4067627976	PO# 128124	77.38
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		77.38
VO# 319192		INV# 4068262248	PO# 128124	77.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	77.38
VO# 319193	INV# 4066005874	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 319194	INV# 4066738076	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 319195	INV# 4067326958	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 319196	INV# 4067936950	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
VO# 319197	INV# 4068633758	PO# 128129	72.67
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	72.67
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 319198	INV# 4066005635	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 319199	INV# 4066737734	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 319200	INV# 4067326773	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 319201	INV# 4067936661	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 319202	INV# 4068633460	PO# 128125	70.21
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	70.21
VO# 319203	INV# 4066138233	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 319204	INV# 4066802129	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 319205	INV# 4067470426	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94
VO# 319206	INV# 4068088131	PO# 128126	122.94
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	122.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 319207	INV# 4066138194 CLEANING	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 319208	INV# 4066802104 CLEANING	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 319209	INV# 4067470452 CLEANING	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 319210	INV# 4068088189 CLEANING	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
213943	12/10/2020	869965 CITIZEN SCHOLARS	5,672.00
	VO# 318950	INV# SCHOLARS SCHOLARS	5,672.00
	100-113-311-0000-10	PURCH SERVICES	5,672.00
213944	12/10/2020	866552 CLEGG'S TERMITE & PEST CONTROL,LLC	287.50
	VO# 318934	INV# 4093431 FCMS	PO# 128112 49.50
	100-254-410-0000-14	MANT SUPPLIES - FCMS	49.50
	VO# 318935	INV# 4091802 ADMIN	PO# 128112 49.50
	100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
	VO# 318936	INV# 4091804 TRANSPORTATION	PO# 128112 89.50
	100-254-410-0000-10	OPERATIONAL SUPPLIES	89.50
	VO# 319126	INV# 4098716 REIDVILLE	PO# 128112 49.50
	100-254-410-0000-03	SUPPLIES	49.50
	VO# 319127	INV# 4098715 WELLFORD	PO# 128112 49.50
	100-254-410-0000-05	SUPPLIES	49.50
213945	12/10/2020	869092 COLUMBIA FLAG & SIGN COMPANY	182.98
	VO# 319155	INV# 190541 CLEANING	PO# 129542 182.98
	100-254-410-1600-10	SUPPLIES - CLEANING	182.98
* 213947	12/10/2020	868327 CPS INTEGRATIONS, LLC	53,729.19
	VO# 318940	INV# SR200554 ADMIN	PO# 128172 294.45
	100-254-340-0000-10	TELEPHONE	294.45
	VO# 318941	INV# SR200635 ADMIN	PO# 128172 813.30
	100-254-340-0000-10	TELEPHONE	813.30
	VO# 318942	INV# SR200335	PO# 128039 11,653.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BFA	
100-254-540-0000-09		EQUIPMENT	11,653.00
VO# 318943		INV# 200334	2,354.00
		PO# 128250	
		ADMIN	
100-113-545-2000-10		TECHN EQUIP-CLASSROOMS	2,354.00
VO# 318944		INV# 200331	34,793.20
		PO# 128040	
		ADMIN	
100-254-540-0000-01		EQUIPMENT	18,063.80
100-254-540-0000-10		OPERATIONAL EQUIPMENT	16,729.40
VO# 318945		INV# SR200562	824.90
		PO# 129605	
		ADMIN	
100-113-323-2000-10		PURCHASED SERVICES-TECHNOLOGY	824.90
VO# 318946		INV# SR200555	655.64
		PO# 129605	
		ADMIN	
100-113-323-2000-10		PURCHASED SERVICES-TECHNOLOGY	655.64
VO# 318947		INV# SR200556	719.94
		PO# 129605	
		ADMIN	
100-113-323-2000-10		PURCHASED SERVICES-TECHNOLOGY	719.94
VO# 318948		INV# SR200559	727.38
		PO# 129605	
		ADMIN	
100-113-323-2000-10		PURCHASED SERVICES-TECHNOLOGY	727.38
VO# 318949		INV# SR200561	893.38
		PO# 129605	
		ADMIN	
100-113-323-2000-10		PURCHASED SERVICES-TECHNOLOGY	893.38
213948	12/10/2020	234100 DILLARDS SPORTING GOODS	165.85
VO# 319243		INV# 107158	165.85
		PO# 129186	
		BYRNES	
788-271-660-0003-08		ATHLETICS - GENERAL OTHER	165.85
213949	12/10/2020	864754 PHILLIP DODD	255.00
VO# 319098		INV# SRO	255.00
		FCMS	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	255.00
213950	12/10/2020	254000 DUKE ENERGY PAYMENT PROCESSING	669.72
VO# 319073		INV# 1417193240	225.66
		REIDVILLE	
100-254-470-0002-03		ELECTRICITY	225.66
VO# 319236		INV# 0000627390	312.50
		BEECH	
100-254-470-0002-06		ELECTRICITY	312.50
VO# 319237		INV# 1127972603	131.56
		BEECH	
100-254-470-0002-06		ELECTRICITY	131.56
213951	12/10/2020	870964 BRAD JOSEPH EDWARDS	480.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 319099	INV# SRO LYMAN	240.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
	VO# 319100	INV# SRO LYMAN	240.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
* 213953	12/10/2020	866431 EMS LINQ, INC.	7,644.00
	VO# 319094	INV# c-3702 MEALS PLUS	7,644.00
	600-256-445-0000-10	SOFTWARE	7,644.00
213954	12/10/2020	871480 SCOTT FANCHER	1,334.00
	VO# 319215	INV# 1004 TRANSPORTATION	1,334.00
	100-255-330-0000-10	BUS REPAIRS	1,334.00
* 213958	12/10/2020	870724 EMPLOYEE VENDOR	403.11
	VO# 318954	INV# COLUMBIA ADMIN	115.00
	100-232-332-0000-10	SUPERINTENDENT TRAVEL	115.00
	VO# 319149	INV# REIMBURSE PHYSICAL	288.11
	100-232-690-0000-10	OTHER OBJECTS	288.11
213959	12/10/2020	860904 GLOBAL EQUIPMENT COMPANY, INC.	3,460.37
	VO# 319071	INV# 116907699 CLEANING	3,460.37
	100-254-410-1600-08	SUPPLIES - CLEANING	3,460.37
* 213962	12/10/2020	358000 GREER COMMISSION OF PUBLIC WORKS	8,782.90
	VO# 318928	INV# 179421001 ACES	8,782.90
	100-254-321-0003-04	WATER & SEWER	878.55
	100-254-470-0001-04	FUEL	188.92
	100-254-470-0002-04	ELECTRICITY	7,073.43
	100-254-470-0002-04	ELECTRICITY	642.00
213963	12/10/2020	865398 JOSHUA GUTIERREZ	2,842.50
	VO# 319147	INV# SUPPLEMENT SOCCER	2,842.50
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,842.50
213964	12/10/2020	860541 HALLIGAN MAHONEY & WILLIAMS	3,737.05
	VO# 318952	INV# 14863 LEGAL FEES	1,225.00
	100-231-319-0000-10	LEGAL SERVICES	1,225.00
	VO# 318953	INV# 15183 LEGAL FEES	2,512.05
	100-231-319-0000-10	LEGAL SERVICES	2,512.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 213966	12/10/2020	869560 JONATHAN TAYLOR HARRELSON	240.00
	VO# 319101	INV# SRO	240.00
		LYMAN	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
213967	12/10/2020	378850 DANNY HART	615.00
	VO# 319111	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 319112	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 319113	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 319114	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 319115	INV# CROSSING	60.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 319116	INV# CROSSING	30.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 319117	INV# SRO	240.00
		HILL	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
	VO# 319118	INV# SRO	105.00
		HILL	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	105.00
* 213969	12/10/2020	868098 ERIC HENSON	200.00
	VO# 319068	INV# SESSIONS	200.00
		FCMS	
	100-113-323-0050-14	BAND PURCH SERVICES-FLORENCE CHAPEL	200.00
213970	12/10/2020	866111 HUDL	1,123.50
	VO# 319222	INV# 01058135	1,123.50
		BYRNES	
	788-271-660-4830-08	LACROSSE FUNDRAISING	1,123.50
213971	12/10/2020	415045 JC SECURITY	6,580.40
	VO# 319053	INV# CROSSING	1,880.15
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	1,880.15
	VO# 319054	INV# CROSSING	4,700.25
		CROSSING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		4,700.25
213972	12/10/2020	422000 JOHNSONS ACE HARDWARE		2,428.39
	VO# 318965	INV# 182423	PO# 129125	33.64
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		33.64
	VO# 318966	INV# 182440	PO# 129125	44.93
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		44.93
	VO# 318967	INV# 182442	PO# 129125	18.92
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		18.92
	VO# 318968	INV# 182444	PO# 129125	13.90
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		13.90
	VO# 318969	INV# 182445	PO# 129125	39.02
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		39.02
	VO# 318970	INV# 182450	PO# 129125	25.62
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		25.62
	VO# 318971	INV# 182454	PO# 129125	48.14
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		48.14
	VO# 318972	INV# 182460	PO# 129125	10.85
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		10.85
	VO# 318973	INV# 182463	PO# 129125	64.14
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		64.14
	VO# 318974	INV# 182478	PO# 129125	57.27
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		57.27
	VO# 318975	INV# 182480	PO# 129125	40.10
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		40.10
	VO# 318976	INV# 182488	PO# 129125	4.96
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		4.96
	VO# 318977	INV# 182493	PO# 129125	8.55
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		8.55
	VO# 318978	INV# 182512	PO# 129125	31.01
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		31.01
	VO# 318979	INV# 182513	PO# 129125	23.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	23.53
VO# 318980		INV# 182517	PO# 129125 4.27
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.27
VO# 318981		INV# 182518	PO# 129125 2.03
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	2.03
VO# 318982		INV# 182523	PO# 129125 36.32
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	36.32
VO# 318983		INV# 182525	PO# 129125 3.38
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.38
VO# 318984		INV# 182526	PO# 129125 14.97
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	14.97
VO# 318985		INV# 182536	PO# 129125 31.00
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	31.00
VO# 318986		INV# 182540	PO# 129125 14.94
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	14.94
VO# 318987		INV# 182543	PO# 129125 37.39
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	37.39
VO# 318988		INV# 182552	PO# 129125 41.84
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	41.84
VO# 318989		INV# 182556	PO# 129125 1.93
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	1.93
VO# 318990		INV# 182557	PO# 129125 14.96
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	14.96
VO# 318991		INV# 182561	PO# 129125 12.82
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.82
VO# 318992		INV# 182562	PO# 129125 8.11
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.11
VO# 318993		INV# 182565	PO# 129125 19.25
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	19.25
VO# 318994		INV# 182570	PO# 129125 28.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	28.88
VO# 318995	INV# 182580	PO# 129125	5.34
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.34
VO# 318996	INV# 182587	PO# 129125	17.10
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	17.10
VO# 318997	INV# 182612	PO# 129125	21.38
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	21.38
VO# 318998	INV# 182617	PO# 129125	52.41
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	52.41
VO# 318999	INV# 182628	PO# 129125	38.67
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	38.67
VO# 319000	INV# 182632	PO# 129125	72.13
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	72.13
VO# 319001	INV# 182658	PO# 129125	159.02
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	159.02
VO# 319002	INV# 182660	PO# 129125	12.80
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.80
VO# 319003	INV# 182667	PO# 129125	12.78
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.78
VO# 319004	INV# 182669	PO# 129125	17.08
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	17.08
VO# 319005	INV# 182670	PO# 129125	21.38
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	21.38
VO# 319006	INV# 182673	PO# 129125	36.37
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	36.37
VO# 319007	INV# 182674	PO# 129125	50.27
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	50.27
VO# 319008	INV# 182680	PO# 129125	35.29
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	35.29
VO# 319009	INV# 182705	PO# 129125	96.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		96.24
VO# 319010		INV# 182720	PO# 129125	74.89
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		74.89
VO# 319011		INV# 182743	PO# 129125	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 319012		INV# 182772	PO# 129125	32.05
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.05
VO# 319013		INV# 182773	PO# 129125	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 319014		INV# 182778	PO# 129125	85.30
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		85.30
VO# 319015		INV# 182780	PO# 129125	18.60
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.60
VO# 319016		INV# 182794	PO# 129125	21.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.38
VO# 319017		INV# 182799	PO# 129125	25.67
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.67
VO# 319018		INV# 182800	PO# 129125	13.90
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.90
VO# 319019		INV# 182805	PO# 129125	32.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.08
VO# 319020		INV# 182813	PO# 129125	29.07
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		29.07
VO# 319021		INV# 182819	PO# 129125	4.80
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.80
VO# 319022		INV# 182832	PO# 129125	19.85
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.85
VO# 319023		INV# 182840	PO# 129125	14.97
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.97
VO# 319024		INV# 182845	PO# 129125	23.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	23.08
VO# 319025		INV# 182853	PO# 129125 71.70
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	71.70
VO# 319026		INV# 182856	PO# 129125 18.18
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.18
VO# 319027		INV# 182873	PO# 129125 45.00
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	45.00
VO# 319028		INV# 182877	PO# 129125 10.25
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.25
VO# 319029		INV# 182882	PO# 129125 18.17
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.17
VO# 319030		INV# 182891	PO# 129125 13.90
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	13.90
VO# 319031		INV# 182892	PO# 129125 4.27
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.27
VO# 319032		INV# 182896	PO# 129125 20.31
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	20.31
VO# 319033		INV# 182939	PO# 129125 64.16
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	64.16
VO# 319034		INV# 182950	PO# 129125 2.34
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	2.34
VO# 319035		INV# 182953	PO# 129125 6.41
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.41
VO# 319036		INV# 182964	PO# 129125 10.69
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.69
VO# 319037		INV# 182972	PO# 129125 36.34
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	36.34
VO# 319038		INV# 182975	PO# 129125 4.90
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.90
VO# 319039		INV# 182982	PO# 129125 66.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	66.30
VO# 319040		INV# 182988	PO# 129125 12.82
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.82
VO# 319041		INV# 182997	PO# 129125 61.33
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	61.33
VO# 319042		INV# 183001	PO# 129125 11.76
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	11.76
VO# 319043		INV# 183005	PO# 129125 5.54
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.54
VO# 319044		INV# 183006	PO# 129125 37.44
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	37.44
VO# 319045		INV# 183016	PO# 129125 32.08
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	32.08
VO# 319046		INV# 183017	PO# 129125 4.48
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.48
VO# 319047		INV# 183028	PO# 129125 1.37
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	1.37
VO# 319048		INV# 183031	PO# 129125 6.40
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.40
VO# 319049		INV# 183045	PO# 129125 18.18
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.18
VO# 319050		INV# 183047	PO# 129125 4.69
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.69
VO# 319051		INV# 183052	PO# 129125 27.81
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	27.81
VO# 319052		INV# 183057	PO# 129125 4.27
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.27
213973	12/10/2020	457950 LAKESHORE	459.70
VO# 319238		INV# 4593571220	PO# 129590 459.70
		WELLFORD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	459.70	
213974	12/10/2020	862361 TERRY LANE		240.00
	VO# 319097	INV# SRO	240.00	
		FCMS		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	240.00	
213975	12/10/2020	460640 LAWN-N-ORDER LANDSCAPING		1,445.00
	VO# 318956	INV# 74303	PO# 129343	1,045.00
		MAINT		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	522.50	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	522.50	
	VO# 318957	INV# 74302	PO# 129342	400.00
		MAINT		
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	400.00	
* 213978	12/10/2020	868134 CALLIE R. MARSH		100.00
	VO# 319244	INV# INTERPRETER	50.00	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	50.00	
	VO# 319245	INV# INTERPRETER	50.00	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	50.00	
213979	12/10/2020	870578 MAXIM HEALTHCARE STAFFING		1,054.00
	VO# 319065	INV# 2163710143	PO# 128145	1,054.00
		SPEECH		
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	1,054.00	
213980	12/10/2020	864706 EMPLOYEE VENDOR		117.30
	VO# 319232	INV# COLUMBIA	117.30	
		BOARD		
		100-231-332-0000-10 TRAVEL - BOARD	117.30	
* 213982	12/10/2020	595110 MERUS REFRESHMENT SERVICES, INC.		378.06
	VO# 319131	INV# 03202748	PO# 129511	60.67
		COFFEE		
		100-001-999-0000-00 MISC LOCAL REVENUE	60.67	
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	0.00	
	VO# 319211	INV# 03202749	PO# 129511	317.39
		TRANSPORTATION		
		100-001-999-0000-00 MISC LOCAL REVENUE	0.00	
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	317.39	
* 213985	12/10/2020	572000 PECKNEL MUSIC COMPANY, INC.		12,875.91
	VO# 319218	INV# 591639	PO# 129383	8,443.97
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	8,443.97	
	VO# 319219	INV# 591636	PO# 129466	1,745.17
		BYRNES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	1,745.17
	VO# 319220	INV# 591631	PO# 129551
		BYRNES	2,686.77
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	2,686.77
213986	12/10/2020	583750 PIEDMONT NATURAL GAS COMPANY	868.00
	VO# 318930	INV# 9001515605001	190.31
		BERRY	
	100-254-470-0001-12	FUEL	190.31
	VO# 318931	INV# 7002244021001	205.56
		FCMS	
	100-254-470-0001-14	FUEL	205.56
	VO# 318932	INV# 2001112057001	261.98
		RIVER RIDGE	
	100-254-470-0001-11	FUEL	261.98
	VO# 318933	INV# 7001140680001	210.15
		WELLFORD	
	100-254-470-0001-05	FUEL	210.15
* 213988	12/10/2020	871566 POLYMERSHAPES, LLC	4,841.64
	VO# 318962	INV# 8123436	PO# 129544
		ADMIN	4,691.42
	217-254-410-0001-10	COVID-19 PPE	4,691.42
	VO# 318963	INV# 8123435	PO# 129544
		ADMIN	150.22
	217-254-410-0001-10	COVID-19 PPE	150.22
* 213990	12/10/2020	871577 SYDNEY RODGERS	2,188.00
	VO# 318951	INV# CHEER	2,188.00
		SUPPLEMENT	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,188.00
* 213993	12/10/2020	860728 HENRY SCHEIN, INC.	249.29
	VO# 319221	INV# 85902666	PO# 129396
		BYRNES	249.29
	100-271-410-1010-08	TRAINER SUPPLIES	249.29
213994	12/10/2020	863248 SCHOLASTIC INC.	5,504.00
	VO# 319130	INV# 25629334	PO# 129508
		ADMIN	5,504.00
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	490.77
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	368.08
	100-111-410-0000-11	KINDERGARTEN SUPPLIES	368.08
	100-112-410-0000-05	PRIMARY SUPPLIES	368.08
	100-112-410-0000-11	PRIMARY SUPPLIES	368.08
	100-112-445-0000-03	TECHNOLOGY SUPPLIES-REIDVILLE	490.77
	100-113-410-0000-03	SUPPLIES - GR 4	490.77
	100-113-410-0000-05	SUPPLIES - GR 4	368.08

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		100-113-410-0000-11 SUPPLIES - GR 4	368.08
		100-222-430-0000-01 LIBRARY BOOKS	1,087.05
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	368.08
		340-139-410-0000-11 SUPPLIES-4 YR OLD RIVER RIDGE	368.08
213995	12/10/2020	871301 SCHOLASTIC	1,193.55
	VO# 319239	INV# 25887706	PO# 129558
		RIVER RIDGE	1,193.55
		100-112-410-0000-11 PRIMARY SUPPLIES	1,095.00
		100-112-410-0000-11 PRIMARY SUPPLIES	98.55
213996	12/10/2020	652130 SCHOOL SPECIALTY	479.09
	VO# 319120	INV# 208126594676	PO# 128935
		FCMS	185.41
		100-113-410-0600-14 ART SUPPLIES	185.41
	VO# 319216	INV# 208126581369	PO# 129499
		REIDVILLE	293.68
		340-139-410-0000-03 SUPPLIES-4 YR OLD REIDVILLE	293.68
* 213998	12/10/2020	871250 THE SHERWIN WILLIAMS COMPANY	214.44
	VO# 319229	INV# 5665-2	PO# 129039
		BYRNES	592.01
		788-271-660-3051-08 FOOTBALL	592.01
	VO# 319230	INV# 21486CB	PO# 129039
		CREDIT	-377.57
		788-271-660-3051-08 FOOTBALL	-377.57
213999	12/10/2020	680200 SIMS TIRE & AUTO	653.31
	VO# 319134	INV# 15354	PO# 129488
		MAINT	653.31
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	653.31
214000	12/10/2020	639000 SJWD WATER DISTRICT	363.86
	VO# 319124	INV# 636	
		REIDVILLE	363.86
		100-254-321-0003-03 WATER & SEWER	363.86
214001	12/10/2020	868041 LAURA ANN RABY	6,706.75
	VO# 319066	INV# NOVEMBER	PO# 128147
		SPEECH	6,706.75
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	6,706.75
214002	12/10/2020	866631 EMPLOYEE VENDOR	313.38
	VO# 319057	INV# COLUMBIA	
		ADMIN	108.68
		100-212-332-0000-10 TRAVEL FOR TESTING WORKSHOPS	108.68
	VO# 319058	INV# COLUMBIA	
		ADMIN	102.35
		100-212-332-0000-10 TRAVEL FOR TESTING WORKSHOPS	102.35

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	VO# 319059	INV# COLUMBIA ADMIN	102.35
	100-212-332-0000-10	TRAVEL FOR TESTING WORKSHOPS	102.35
* 214004	12/10/2020	863889 SOLIANT	3,488.00
	VO# 319060	INV# 20054121 BROTHERS	PO# 128150 1,020.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,020.00
	VO# 319061	INV# 20054103 KROFCHIK	PO# 128150 960.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	960.00
	VO# 319062	INV# 20054140 WEINKLE	PO# 128150 612.00
	220-126-311-0100-10	CONTRACTED SPEECH COMP SERV	612.00
	VO# 319063	INV# 20054130 PARKS	PO# 128150 896.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	896.00
214005	12/10/2020	871574 SONOVA USA INC.	1,631.99
	VO# 318964	INV# 5132722366 MTCC	PO# 129578 1,631.99
	204-127-445-1900-10	INSTRUCTIONAL SUPPLIES	1,612.00
	204-127-445-1900-10	INSTRUCTIONAL SUPPLIES	19.99
214006	12/10/2020	713000 SOUTHEASTERN PAPER GROUP	628.86
	VO# 319224	INV# 5058015 BYRNES	PO# 129568 628.86
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	628.86
214007	12/10/2020	866160 S&S COMMCO	2,221.04
	VO# 318939	INV# 3761 ADMIN	PO# 128173 2,221.04
	100-254-340-0000-10	TELEPHONE	2,221.04
214008	12/10/2020	745625 STAPLES	200.94
	VO# 319095	INV# 3463897696 WELLFORD	PO# 129588 26.04
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES	26.04
	VO# 319212	INV# 3463897698 DUNCAN	PO# 129612 174.90
	100-112-410-0075-01	SUPPLIES - FOREIGN LANG	0.00
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	174.90
214009	12/10/2020	864830 GENE (EDWIN) THOMPSON	510.00
	VO# 319104	INV# SRO LYMAN	240.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
	VO# 319105	INV# CROSSING LYMAN	30.00

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		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319106	INV# CROSSING LYMAN	60.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 319107	INV# CROSSING LYMAN	60.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 319108	INV# CROSSING LYMAN	30.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319109	INV# CROSSING LYMAN	30.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319110	INV# CROSSING LYMAN	60.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
214010	12/10/2020	867390 TRANSFINDER CORPORATION		15,910.00
	VO# 319248	INV# 42684 PO# 124431 TRANSPORTATION	5,360.00	
		100-255-310-0000-10 TECHNICAL SERV - TRANSFINDER	5,360.00	
		100-255-445-0000-10 BUSFINDER & GPS ACTIVATION	0.00	
	VO# 319249	INV# 42684 PO# 128104 TRANSPORTATION	10,550.00	
		100-255-310-0000-10 TECHNICAL SERV - TRANSFINDER	10,550.00	
214011	12/10/2020	796550 UNION COUNTY SCHOOL DISTRICT		2,162.00
	VO# 319242	INV# SUPPORT CAREER SPECIALIST	2,162.00	
		100-114-311-0000-10 CONTRACTED SERVICES	2,162.00	
214012	12/10/2020	862547 VARITRONICS, LLC		342.34
	VO# 319123	INV# 124405 PO# 129515 WELLFORD	342.34	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	342.34	
214013	12/10/2020	863962 CARMEN VAZQUEZ		683.40
	VO# 319074	INV# INTERPRETER INTERPRETER	17.50	
		100-212-313-0000-10 INTERPRETING SERVICES	17.50	
	VO# 319075	INV# INTERPRETER INTERPRETER	17.50	
		100-212-313-0000-10 INTERPRETING SERVICES	17.50	
	VO# 319076	INV# INTERPRETER INTERPRETER	17.50	
		100-212-313-0000-10 INTERPRETING SERVICES	17.50	
	VO# 319077	INV# INTERPRETER INTERPRETER	52.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-212-313-0000-10		INTERPRETING SERVICES	52.50
VO# 319078	INV#	INTERPRETER	52.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	52.50
VO# 319079	INV#	INTERPRETER	87.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	87.50
VO# 319080	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319081	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319082	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319083	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319084	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319085	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319086	INV#	INTERPRETER	35.00
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	35.00
VO# 319087	INV#	INTERPRETER	17.50
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	17.50
VO# 319088	INV#	INTERPRETER	35.00
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	35.00
VO# 319089	INV#	INTERPRETER	40.75
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	40.75
VO# 319090	INV#	INTERPRETER	35.00
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	35.00
VO# 319091	INV#	INTERPRETER	36.15
		INTERPRETER	
100-212-313-0000-10		INTERPRETING SERVICES	36.15
VO# 319092	INV#	INTERPRETER	70.00
		INTERPRETER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-212-313-0000-10 INTERPRETING SERVICES	70.00
	VO# 319093	INV# INTERPRETER	64.00
		INTERPRETER	
		100-212-313-0000-10 INTERPRETING SERVICES	64.00
214014	12/10/2020	866265 VEX ROBOTICS, INC.	6,001.07
	VO# 319119	INV# 486557	6,001.07
		PO# 129480	
		FCMS	
		207-116-410-0600-14 06 - GATEWAY SUPPLIES- CATE	5,790.14
		207-116-410-0600-14 06 - GATEWAY SUPPLIES- CATE	210.93
214015	12/10/2020	867818 BENJAMIN PAUL WEATHERMAN	480.00
	VO# 319102	INV# SRO	240.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	240.00
	VO# 319103	INV# SRO	240.00
		LYMAN	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	240.00
214016	12/10/2020	871512 WEBBMASON MARKETING	742.00
	VO# 318929	INV# 8860934	742.00
		PO# 129274	
		FCMS	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	742.00
* 214018	12/10/2020	688815 EMPLOYEE VENDOR	298.43
	VO# 319148	INV# MILEAGE	298.43
		ADMIN	
		100-213-332-0000-10 HEALTH TRAVEL	298.43
214019	12/10/2020	840600 EMPLOYEE VENDOR	108.10
	VO# 319240	INV# MILEAGE	108.10
		ADMIN	
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	108.10
214020	12/17/2020	867053 A3 COMMUNICATIONS	928.00
	VO# 319353	INV# 81976	928.00
		PO# 129609	
		ADMIN	
		100-258-410-2000-10 CAMERAS & DOORS	928.00
214021	12/17/2020	871587 WAYNE ALEXANDER	134.00
	VO# 319385	INV# REFUND	134.00
		TICKETS	
		788-271-660-0000-08 ATHLETICS - GENERAL	134.00
214022	12/17/2020	861969 AMERIPRISE FINANCIAL SERVICES	2,066.66
	VO# 319304	INV# AMERI	2,066.66
		AMERI	
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,066.66
214023	12/17/2020	864874 APPLE INC.	2,134.65
	VO# 319280	INV# AE00647700	2,134.65
		PO# 129338	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ADMIN	
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS	2,134.65
214024	12/17/2020	866363 SCOTT ARBENA	150.00
	VO# 319388	INV# LACROSSE	PO# 129663 150.00
		LACROSSE	
		788-271-660-4900-08 LACROSSE - GIRLS	150.00
214025	12/17/2020	870496 ASI FLEX	504.44
	VO# 319308	INV# ASIFLEX	504.44
		ASIFLEX	
		100-000-456-0065-00 ADM. FEE	504.44
214026	12/17/2020	870496 ASI FLEX	38,693.07
	VO# 319309	INV# ASIFLEX	38,693.07
		ASIFLEX	
		100-000-456-0054-00 CHILD CARE	4,889.54
		100-000-456-0055-00 MED. EXP.	29,488.22
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	4,315.31
* 214028	12/17/2020	870496 ASI FLEX	150.09
	VO# 319403	INV# ASIFLEX	150.09
		ASIFLEX	
		100-000-456-0055-00 MED. EXP.	122.31
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	27.78
214029	12/17/2020	871552 ASSASSIN GEAR	738.98
	VO# 319404	INV# 1455	PO# 129440 221.29
		WRESTLING	
		788-271-660-8500-08 WRESTLING	221.29
	VO# 319405	INV# 1780	PO# 129520 517.69
		WRESTLING	
		220-254-410-0200-10 COVID-19 PPE, SIGNS	517.69
214030	12/17/2020	010300 AT&T	349.23
	VO# 319318	INV# ATT	349.23
		000015682288	
		100-254-340-0000-10 TELEPHONE	349.23
214031	12/17/2020	864699 AUSTIN BARNETT	1,500.00
	VO# 319413	INV# BAND	1,500.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	1,500.00
214032	12/17/2020	871586 LARRY BELCHER	352.00
	VO# 319384	INV# REFUND	352.00
		TICKETS	
		788-271-660-0000-08 ATHLETICS - GENERAL	352.00
214033	12/17/2020	864776 BERT'S AUTOMOTIVE	3,035.75
	VO# 319268	INV# 90386	PO# 129625 3,035.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRANSPORTATION	
		100-255-330-0000-10 BUS REPAIRS	3,035.75
214034	12/17/2020	870761 EMPLOYEE VENDOR	121.21
	VO# 319418	INV# MILEAGE	121.21
		LYMAN	
		203-223-332-0000-10 TRAVEL-ADMIN	121.21
214035	12/17/2020	867829 EMPLOYEE VENDOR	232.30
	VO# 319343	INV# MILEAGE	131.10
		ADMIN	
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	131.10
	VO# 319344	INV# COLUMBIA	101.20
		ADMIN	
		100-113-332-0000-10 ELEMENTARY TRAVEL	101.20
214036	12/17/2020	860558 BSN SPORTS, LLC	220.00
	VO# 319390	INV# 910893990	220.00
		PO# 129567	
		BYRNES	
		788-271-660-2050-08 CHEERLEADING-FUNDRAISING	220.00
214037	12/17/2020	867605 GINGER BURNETT	268.00
	VO# 319382	INV# REFUND	268.00
		TICKETS	
		788-271-660-0000-08 ATHLETICS - GENERAL	268.00
214038	12/17/2020	129650 CAROLINA CAMPUS SUPPLY, INC.	704.06
	VO# 319311	INV# 3413	522.16
		BYRNES	
		788-271-660-0000-08 ATHLETICS - GENERAL	174.06
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	174.05
		788-271-660-8520-08 WRESTLING FUNDRAISER	174.05
	VO# 319315	INV# 3726	181.90
		PO# 129237	
		BYRNES	
		788-271-660-0010-08 ATHLETIC CONCESSION	121.90
		788-271-660-6500-08 SWIMMING	60.00
214039	12/17/2020	863588 CHARTER COMMUNICATIONS	1,399.94
	VO# 319262	INV# 0106257120720	476.96
		BYRNES	
		100-254-340-0000-10 TELEPHONE	476.96
	VO# 319263	INV# 0967538120720	463.21
		DUNCAN	
		100-254-340-0000-10 TELEPHONE	463.21
	VO# 319423	INV# 0169394121120	459.77
		FCMS	
		100-254-340-0000-10 TELEPHONE	459.77
214040	12/17/2020	157850 CHICK-FIL-A	422.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 319387	INV# 6531506 BYRNES	PO# 129666 422.50
	788-271-660-4730-08	GOLF - GIRLS - FUNDRAISER	422.50
214041	12/17/2020	868076 CITY TIRE & ALIGNMENT	185.45
	VO# 319354	INV# 18572 SECURITY	PO# 129654 185.45
	100-258-312-0000-10	VEHICLE REPAIR / MAINTENANCE	185.45
214042	12/17/2020	862084 COBB PEDIATRIC THERAPY SERV., LLC	3,150.00
	VO# 319332	INV# M0066069 STROUPE	PO# 128149 3,150.00
	100-214-310-0000-10	PSYCHOLOGICAL SERVICES	3,150.00
214043	12/17/2020	868722 PHILLIP COHEN	1,160.00
	VO# 319412	INV# BAND BAND	1,160.00
	100-114-311-0050-08	BAND - PURCHASED SERVICES	1,160.00
214044	12/17/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	6,065.53
	VO# 319306	INV# COLONIAL COLONIAL	6,065.53
	100-000-455-0015-00	COLONIAL	6,065.53
214045	12/17/2020	181700 COOK & BOARDMAN GROUP, LLC	1,797.60
	VO# 319374	INV# 71173431 MAINT	PO# 129415 1,251.90
	500-253-540-0000-08	EQUIPMENT	1,251.90
	VO# 319375	INV# 71173417 MAINT	PO# 129416 545.70
	500-253-540-0000-08	EQUIPMENT	545.70
214046	12/17/2020	868327 CPS INTEGRATIONS, LLC	653.00
	VO# 319377	INV# 20-0652 ADMIN	PO# 126858 653.00
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	653.00
214047	12/17/2020	234100 DILLARDS SPORTING GOODS	331.70
	VO# 319393	INV# 107337 BYRNES	PO# 129491 165.85
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	165.85
	VO# 319409	INV# 107158 BYRNES	PO# 127244 165.85
	788-271-660-0010-08	ATHLETIC CONCESSION	165.85
214048	12/17/2020	866701 EMPLOYEE VENDOR	174.80
	VO# 319326	INV# MILEAGE MILEAGE	174.80
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	174.80
214049	12/17/2020	864754 PHILLIP DODD	510.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 319298	INV# SRO BFA	255.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	255.00
	VO# 319299	INV# SRO FCMS	255.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	255.00
214050	12/17/2020	250510 DORMAN HIGH SCHOOL ATHLETICS	500.00
	VO# 319397	INV# TICKETS BYRNES	500.00
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	500.00
214051	12/17/2020	871575 SUSAN BRAUN DUGGAR	962.50
	VO# 319366	INV# COVID-19 DRIVE THROUGH	962.50
	220-213-395-0200-10	PROF SERV COOR PREP - NURSE	962.50
214052	12/17/2020	254000 DUKE ENERGY PAYMENT PROCESSING	20,100.14
	VO# 319282	INV# 1172934249 LYMAN	4,539.88
	100-254-470-0002-02	ELECTRICITY	4,539.88
	VO# 319283	INV# 1859144525 GROCE ROAD	16.71
	100-254-470-0002-10	ELECTRICITY	16.71
	VO# 319322	INV# 2029540999 REIDVILLE	15,543.55
	100-254-470-0002-03	ELECTRICITY	15,543.55
214053	12/17/2020	868848 EDU HEALTHCARE,LLC	3,120.00
	VO# 319323	INV# 32206 SPEECH	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
	VO# 319417	INV# 32334 WINSLOW	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
214054	12/17/2020	866820 EMPLOYEE VENDOR	103.50
	VO# 319396	INV# COLUMBIA BFA	103.50
	100-233-332-0000-09	TRAVEL-ADMIN BFA	103.50
214055	12/17/2020	867345 ELEVATION HEALTHCARE, LLC	16,724.50
	VO# 319367	INV# 29334-617 SPEECH	2,910.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,910.00
	VO# 319368	INV# 29334-618 SPEECH	6,787.50
	203-126-311-0000-10	SPEECH PURCH SERVICES	6,787.50
	VO# 319369	INV# 29334-619	7,027.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SPEECH	
		203-126-311-0000-10 SPEECH PURCH SERVICES	7,027.00
214056	12/17/2020	316020 FORMS & SUPPLY, INC.	338.11
	VO# 319278	INV# 5635690-0	PO# 129629 68.61
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	68.61
	VO# 319279	INV# 5633221-0	PO# 129615 66.53
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	66.53
	VO# 319394	INV# 5641178-0	PO# 129686 202.97
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	202.97
* 214058	12/17/2020	870921 CARLOS FERNANDO GOMEZ	2,842.50
	VO# 319410	INV# SOCCER	2,842.50
		SUPPLEMENT	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,842.50
214059	12/17/2020	343000 GOPHER	345.66
	VO# 319421	INV# 9760239	PO# 128502 332.22
		BYRNES	
		100-114-410-0400-08 P.E. SUPPLIES	0.00
		100-114-540-0000-08 HIGH SCH EQUIPMENT	332.22
		100-114-540-0400-08 P.E. EQUIPMENT	0.00
	VO# 319422	INV# 9762731	PO# 128502 13.44
		BYRNES	
		100-114-410-0400-08 P.E. SUPPLIES	0.00
		100-114-540-0000-08 HIGH SCH EQUIPMENT	13.44
		100-114-540-0400-08 P.E. EQUIPMENT	0.00
214060	12/17/2020	862683 GOS	249.36
	VO# 319407	INV# 839609-0	PO# 129634 249.36
		FCMS	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	249.36
214061	12/17/2020	866371 MICHAEL GREEN	260.00
	VO# 319381	INV# REFUND	260.00
		TICKETS	
		788-271-660-0000-08 ATHLETICS - GENERAL	260.00
214062	12/17/2020	358000 GREER COMMISSION OF PUBLIC WORKS	6,719.46
	VO# 319270	INV# 174360000	130.32
		MAINT	
		100-254-470-0001-10 FUEL	130.32
	VO# 319271	INV# 174362000	117.93
		ADMIN	
		100-254-470-0001-10 FUEL	117.93
	VO# 319272	INV# 176420000	767.84

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		MTCC	
100-254-470-0001-10	FUEL		767.84
VO# 319273	INV# 174207500		850.47
		BFA	
100-254-470-0001-09	FUEL		850.47
VO# 319274	INV# 174027500		1,734.30
		BYRNES	
100-254-470-0001-08	FUEL		1,734.30
VO# 319275	INV# 174030000		313.09
		BYRNES	
100-254-470-0001-08	FUEL		313.09
VO# 319276	INV# 174212500		767.55
		BEECH	
100-254-470-0001-06	FUEL		767.55
VO# 319277	INV# 174210000		1,043.87
		DUNCAN	
100-254-470-0001-01	FUEL		1,043.87
VO# 319333	INV# 173028101		535.69
		BYRNES	
100-254-470-0001-08	FUEL		535.69
VO# 319334	INV# 172032600		321.74
		HILL	
100-254-470-0001-07	FUEL		321.74
VO# 319335	INV# 172006800		136.66
		LYMAN	
100-254-470-0001-02	FUEL		136.66
214063	12/17/2020	866007 EMPLOYEE VENDOR	2,524.00
VO# 319312	INV# WRESTLING		2,524.00
		SUPPLEMENT	
100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR		2,524.00
214064	12/17/2020	867019 HATCHETTE CONSULTING, LLC	625.00
VO# 319329	INV# 12420		625.00
		SERVICES	
100-221-319-0000-10	CURRICULUM DEVELOPMENT		625.00
* 214066	12/17/2020	389000 EMPLOYEE VENDOR	209.88
VO# 319337	INV# MILEAGE		209.88
		LYMAN	
100-233-332-0000-02	TRAVEL - ADMIN		209.88
214067	12/17/2020	868098 ERIC HENSON	575.00
VO# 319414	INV# BAND		575.00
		BAND	
100-114-311-0050-08	BAND - PURCHASED SERVICES		575.00
214068	12/17/2020	397320 HORACE MANN LIFE INS. CO.	35,985.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 319310	INV# HORACE HORACE	35,985.00
	100-000-457-0071-00	HORACE MANN	35,985.00
214069	12/17/2020	868489 JANN HOWELL	800.00
	VO# 319316	INV# CLINICIANS BYRNES	800.00
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA	800.00
214070	12/17/2020	871529 ZACHARY HUGHES	1,200.00
	VO# 319317	INV# CLINICIANS BYRNES	1,200.00
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA	1,200.00
214071	12/17/2020	415045 JC SECURITY	4,660.75
	VO# 319325	INV# CROSSING CROSSING	4,660.75
	100-258-323-0000-10	PO# 128350 PURCHASED SERVICES-SECURITY	4,660.75
214072	12/17/2020	871562 DENZEL JOHNSON	1,178.00
	VO# 319411	INV# FOOTBALL SUPPLEMENT	1,178.00
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	1,178.00
* 214074	12/17/2020	869426 KHEAA	804.24
	VO# 319300	INV# KHEAA KHEAA	804.24
	100-000-455-0043-00	STUDENT LOAN	804.24
214075	12/17/2020	862361 TERRY LANE	255.00
	VO# 319327	INV# SRO FCMS	255.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	255.00
* 214079	12/17/2020	871510 LS3P ASSOCIATES, LTD	39,466.25
	VO# 319319	INV# 0065260 SERVICES	8,660.00
	500-253-315-0000-96	ARCHITECT SERVICES - PINE RIDGE ELE	8,660.00
	VO# 319320	INV# 0065261 SERVICES	30,806.25
	500-253-315-0000-97	ARCHITECT SERVICES - ABNER CREEK MS	30,806.25
214080	12/17/2020	860727 LYLES,DARR & CLARK, LLC	4,860.00
	VO# 319348	INV# 18531 LEGAL FEES	4,860.00
	100-231-319-0000-10	LEGAL SERVICES	4,860.00
214081	12/17/2020	861773 MASSMUTUAL	46,772.51
	VO# 319401	INV# MASS MASS	46,772.51
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	30,068.03

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		100-000-484-0000-00 MATCHING RETIREMENT	16,704.48	
214082	12/17/2020	870578 MAXIM HEALTHCARE STAFFING		2,550.00
	VO# 319341	INV# E2193970143	PO# 128145	2,550.00
		SPEECH		
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	2,550.00	
214083	12/17/2020	864206 METLIFE C/O FASCORE, LLC		21,191.00
	VO# 319400	INV# METLIFE		21,191.00
		METLIFE		
		100-000-457-0081-00 CITISTREET OPT RET	13,622.78	
		100-000-484-0000-00 MATCHING RETIREMENT	7,568.22	
214084	12/17/2020	870737 MORRIS BUSINESS SOLUTIONS		5,670.20
	VO# 319356	INV# 138385	PO# 128187	5,670.20
		COPIERS		
		100-112-325-0000-01 RISO & COPIER RENTAL	533.33	
		100-112-325-0000-03 RISO & COPIER RENTAL	316.67	
		100-112-325-0000-05 RISO & COPIER RENTAL	408.33	
		100-112-325-0000-11 RISO & COPIER RENTAL	441.67	
		100-113-325-0000-06 RISO & COPIER RENTALS	433.33	
		100-113-325-0000-07 RISO & COPIER RENTALS	575.00	
		100-113-325-0000-12 RISO & COPIER RENTALS	550.00	
		100-113-325-0000-14 RISO & COPIER RENTALS	575.00	
		100-114-325-0000-08 RISO & COPIER RENTAL	1,266.67	
		100-114-325-0000-09 RISO & COPIER RENTAL	325.00	
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	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	
* 214088	12/17/2020	871585 JAMES E. PEA, JR.		134.00
	VO# 319383	INV# REFUND		134.00
		TICKETS		
		788-271-660-0000-08 ATHLETICS - GENERAL	134.00	
214089	12/17/2020	573000 J.W. PEPPER & SON, INC.		313.99
	VO# 319350	INV# 363089462	PO# 129536	78.75
		FCMS		
		100-113-410-0200-14 ELEM CHORUS SUPPLIES	78.75	
	VO# 319351	INV# 363089195	PO# 129536	158.24
		FCMS		
		100-113-410-0200-14 ELEM CHORUS SUPPLIES	158.24	
	VO# 319352	INV# 363107845	PO# 129536	77.00
		FCMS		
		100-113-410-0200-14 ELEM CHORUS SUPPLIES	77.00	
* 214091	12/17/2020	871077 EMPLOYEE VENDOR		148.93

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	VO# 319313	INV# MILEAGE	148.93
		ADMIN	
	100-263-332-0000-10	TRAVEL-INFO SERVICES	148.93
214092	12/17/2020	863397 RIDDELL/ALL AMERICAN SPORTS CORP.	5,081.12
	VO# 319360	INV# 951256753 PO# 128678	2,601.38
		BYRNES	
	788-271-660-3051-08	FOOTBALL	2,601.38
	VO# 319361	INV# 951103937 PO# 122334	2,288.99
		BYRNES	
	788-271-660-3053-08	FOOTBALL UNIFORMS	2,288.99
	VO# 319392	INV# 951272033 PO# 128949	190.75
		BYRNES	
	788-271-660-3051-08	FOOTBALL	190.75
214093	12/17/2020	871577 SYDNEY RODGERS	494.00
	VO# 319359	INV# CHEER	494.00
		SUPPLEMENT	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	494.00
* 214095	12/17/2020	871580 EMPLOYEE VENDOR	500.00
	VO# 319331	INV# REIMBURSE PO# 129640	500.00
		DAMAGE	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	500.00
214096	12/17/2020	867882 EMPLOYEE VENDOR	333.50
	VO# 319386	INV# MILEAGE	333.50
		BYRNES	
	100-114-332-0000-10	TRAVEL	333.50
* 214098	12/17/2020	704000 SC RETIREMENT SYSTEM	236.37
	VO# 319303	INV# RETIREMENT	236.37
		RETIREMENT	
	100-000-455-0016-00	RETIREMENT PURCHASE	236.37
214099	12/17/2020	708000 SC SCHOOL FOR THE DEAF AND BLIND	150.00
	VO# 319365	INV# 2000498289	150.00
		SERVICES	
	100-125-313-0000-10	HH PURCH SERVICES	150.00
214100	12/17/2020	712419 SC TAX COMMISSION	457.04
	VO# 319301	INV# TAX LEVY	457.04
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	457.04
214101	12/17/2020	712419 SC TAX COMMISSION	335.87
	VO# 319302	INV# TAX LEVY	335.87
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	335.87
* 214103	12/17/2020	652130 SCHOOL SPECIALTY	327.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 319349	INV# 308103661745	PO# 128833	226.48
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		226.48
	VO# 319419	INV# 208125916093	PO# 128640	45.80
		ACES		
	100-112-410-0600-04	PRIMARY ART SUPPLIES		45.80
	VO# 319420	INV# 208126369932	PO# 128640	55.67
		ACES		
	100-112-410-0600-04	PRIMARY ART SUPPLIES		55.67
214104	12/17/2020	680200 SIMS TIRE & AUTO		905.78
	VO# 319376	INV# 15468	PO# 129655	905.78
		CLEANING		
	100-254-323-1600-10	PURCHASED SERVICES		905.78
214105	12/17/2020	639000 SJWD WATER DISTRICT		372.03
	VO# 319284	INV# 264		87.19
		WELLFORD		
	100-254-321-0003-05	WATER & SEWER		87.19
	VO# 319285	INV# 263		284.84
		WELLFORD		
	100-254-321-0003-05	WATER & SEWER		284.84
* 214107	12/17/2020	863889 SOLIANT		34,957.00
	VO# 319264	INV# 20057983	PO# 128150	918.00
		WEINKLE		
	203-126-311-0000-10	SPEECH PURCH SERVICES		510.00
	220-126-311-0100-10	CONTRACTED SPEECH COMP SERV		408.00
	VO# 319265	INV# 20057998	PO# 128150	2,400.00
		KROFCHIK		
	203-126-311-0000-10	SPEECH PURCH SERVICES		2,400.00
	VO# 319266	INV# 20058015	PO# 128150	2,550.00
		BROTHERS		
	203-126-311-0000-10	SPEECH PURCH SERVICES		2,550.00
	VO# 319267	INV# 20058028	PO# 128150	1,936.00
		PARKS		
	203-126-311-0000-10	SPEECH PURCH SERVICES		1,936.00
	VO# 319286	INV# 20013485	PO# 128150	2,400.00
		PARKS		
	203-126-311-0000-10	SPEECH PURCH SERVICES		2,400.00
	VO# 319287	INV# 20025282	PO# 128150	2,400.00
		KROFCHIK		
	203-126-311-0000-10	SPEECH PURCH SERVICES		2,400.00
	VO# 319288	INV# 20025289	PO# 128150	2,618.00
		BROTHERS		
	203-126-311-0000-10	SPEECH PURCH SERVICES		2,618.00
	VO# 319289	INV# 20025297	PO# 128150	2,400.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		PARKS	
203-126-311-0000-10		SPEECH PURCH SERVICES	2,400.00
VO# 319290	INV# 20025306	PO# 128150	1,258.00
		WEIKKLE	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,258.00
VO# 319291	INV# 20029455	PO# 128150	2,400.00
		KROFCHIK	
203-126-311-0000-10		SPEECH PURCH SERVICES	2,400.00
VO# 319292	INV# 20029489	PO# 128150	1,139.00
		WEINKLE	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,139.00
VO# 319293	INV# 20029475	PO# 128150	2,432.00
		PARKS	
203-126-311-0000-10		SPEECH PURCH SERVICES	2,432.00
VO# 319294	INV# 20029465	PO# 128150	2,550.00
		BROTHERS	
203-126-311-0000-10		SPEECH PURCH SERVICES	2,550.00
VO# 319295	INV# 20042667	PO# 128150	1,598.00
		BROTHERS	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,598.00
VO# 319296	INV# 20042677	PO# 128150	1,488.00
		PARKS	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,488.00
VO# 319297	INV# 20042658	PO# 128150	1,920.00
		KROFCHIK	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,920.00
VO# 319321	INV# 2008015	PO# 128150	2,550.00
		BROTHERS	
203-126-311-0000-10		SPEECH PURCH SERVICES	2,550.00
* 214109	12/17/2020	871534 TEAM CONNECTION, INC.	668.87
VO# 319389	INV# 202C6830	PO# 129358	668.87
		HILL	
100-113-410-2900-07		TIGER TROUPE SUPPLIES-D R HILL	668.87
214110	12/17/2020	866306 TENNANT SALES AND SERVICE CO.	107.32
VO# 319408	INV# 917493372	PO# 129523	107.32
		CLEANING	
100-254-410-1600-10		SUPPLIES - CLEANING	107.32
214111	12/17/2020	762635 TIAA-CREF	29,281.87
VO# 319399	INV# TIAA		29,281.87
		TIAA	
100-000-457-0083-00		TIAA-CREF OPT RETIREMENT	18,824.08
100-000-484-0000-00		MATCHING RETIREMENT	10,457.79
* 214113	12/17/2020	800000 UNITED WAY OF THE PIEDMONT	100.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 319281	INV# 26805	PO# 129164	100.00
		USAGE FEE		
	100-113-410-0000-10	ELEMENTARY SUPPLIES		100.00
214114	12/17/2020	862864 USA TEST PREP		2,649.14
	VO# 319314	INV# 62325	PO# 129621	2,649.14
		BYRNES		
	100-114-445-1900-08	BENCHMARK SOFTWARE & MATH XL LICENS		2,649.14
214115	12/17/2020	803353 VALIC		6,019.00
	VO# 319307	INV# VALIC		6,019.00
		VALIC		
	100-000-457-0078-00	VALIC 403B		6,019.00
214116	12/17/2020	866724 VALIC RETIREMENT SERVICES COMPANY		46,365.39
	VO# 319398	INV# VALIC		46,365.39
		VALIC		
	100-000-457-0079-00	AMERICAN GEN - OPT RET		29,806.30
	100-000-484-0000-00	MATCHING RETIREMENT		16,559.09
214117	12/17/2020	804250 VERIZON		7,528.58
	VO# 319340	INV# 9867632157	PO# 128175	5,091.56
		22378307300001		
	100-254-340-0000-10	TELEPHONE		5,091.56
	VO# 319357	INV# 9868157788	PO# 128967	2,437.02
		44235685400003		
	220-266-340-0900-10	COVID-19 INTERNET HOT SPOTS		2,437.02
214118	12/17/2020	871588 DARYL WELCHEL		302.00
	VO# 319380	INV# REFUND		302.00
		TICKETS		
	788-271-660-0000-08	ATHLETICS - GENERAL		302.00
* 214120	12/17/2020	868097 MELANIE WELLS		825.00
	VO# 319395	INV# CLARINET	PO# 129641	300.00
		FCMS		
	100-113-323-0050-14	BAND PURCH SERVICES-FLORENCE CHAPEL		300.00
	VO# 319415	INV# BAND		525.00
		BAND		
	100-114-311-0050-08	BAND - PURCHASED SERVICES		525.00
214121	12/17/2020	820000 WM CORPORATE SERVICES, INC.		883.36
	VO# 319378	INV# 3116567-2105-8	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

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-254-321-0004-06	GARBAGE COLLECTION	62.24	
	100-254-321-0004-07	GARBAGE COLLECTION	62.24	
	100-254-321-0004-07	GARBAGE COLLECTION	0.00	
	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	
* 214123	12/17/2020	868227 EVANS LANDSCAPING, LLC		10,102.08
	VO# 319427	INV# 121620	PO# 128079	10,102.08
		LAWN MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	10,102.08	
214124	12/18/2020	711500 SC DEPT OF REVENUE		383.66
	VO# 319436	INV# NOV. SALES TAX	383.66	
		NOV. SALES TAX		
	600-256-670-0000-01	SALES TAX	18.33	
	600-256-670-0000-02	SALES TAX	7.92	
	600-256-670-0000-03	SALES TAX	13.85	
	600-256-670-0000-04	SALES TAX	8.60	
	600-256-670-0000-05	SALES TAX	15.44	
	600-256-670-0000-06	SALES TAX	38.33	
	600-256-670-0000-07	SALES TAX	32.82	
	600-256-670-0000-08	SALES TAX	139.09	
	600-256-670-0000-09	SALES TAX	53.57	
	600-256-670-0000-11	SALES TAX	9.62	
	600-256-670-0000-12	SALES TAX	31.20	
	600-256-670-0000-14	SALES TAX	14.89	
		TOTAL NUMBER OF CHECKS:	214	1,193,482.02
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,193,482.02</u></u>