

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
214125	01/07/2021	871037 1000 BULBS	298.54
	VO# 319587	INV# W02489026	PO# 129637 45.45
		Light Bulbs	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	45.45
	VO# 319594	INV# W02397400	PO# 129341 53.95
		Bulbs	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	53.95
	VO# 319595	INV# W02476449	PO# 129624 199.14
		Ballast	
	100-254-410-0000-09	SUPPLIES	199.14
214126	01/07/2021	871591 2080 MEDIA INC	2,500.00
	VO# 319641	INV# 2551	PO# 128874 2,500.00
		Pixellot Access	
	100-114-540-0000-08	HIGH SCH EQUIPMENT	1,250.00
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	1,250.00
214127	01/07/2021	868458 ADMN DTO	380.68
	VO# 319539	INV# 90306055	380.68
		PHONE SERVICE	
	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
214128	01/07/2021	863491 ADW INC.	225.00
	VO# 319593	INV# 59771	PO# 128254 225.00
		BHS Restrooms in Bldg 800	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	225.00
214129	01/07/2021	867166 ALLEGRA PRINT & IMAGING	100.70
	VO# 319459	INV# 63843	PO# 129701 100.70
		RIVER RIDGE	
	100-112-323-0000-11	PURCHASED SERVICES	100.70
214130	01/07/2021	039000 R.D. ANDERSON APPLIED TECH. CENTER	11,506.80
	VO# 319460	INV# MSC-D5	11,506.80
		TUITION	
	100-115-371-0000-08	TUITION-R D ANDERSON	11,506.80
214131	01/07/2021	871552 ASSASSIN GEAR	556.40
	VO# 319586	INV# D82	PO# 129667 556.40
		1/4 Zip x 13	
	788-271-660-8500-08	WRESTLING	556.40
214132	01/07/2021	866113 VALENTINA BALANYUK	267.25

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	VO# 319621	INV# 11122020 Russian Interpreter 11/11, 11/12	25.00
	100-212-313-0000-10	INTERPRETING SERVICES	25.00
	VO# 319622	INV# 12162020 Russian Interpreter 11/16, 11/30, 12/1, 12/16	111.50
	100-212-313-0000-10	INTERPRETING SERVICES	111.50
	VO# 319623	INV# 12112020 Russian Interpreter 12/11	25.00
	100-212-313-0000-10	INTERPRETING SERVICES	25.00
	VO# 319624	INV# 12172020 Russian Interpreter 12/4, 12/7, 12/8, 12/15, 12/17	105.75
	100-212-313-0000-10	INTERPRETING SERVICES	105.75
214133	01/07/2021	870549 THE BIG O SYSTEM	450.00
	VO# 319466	INV# 112004 PO# 129585 BYRNES	450.00
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	450.00
214134	01/07/2021	865178 EMPLOYEE VENDOR	116.84
	VO# 319434	INV# MILEAGE ADMIN	116.84
	100-211-332-0000-10	TRAVEL-ATTENDANCE/SOCIAL WORK	116.84
* 214136	01/07/2021	860558 BSN SPORTS, LLC	1,488.39
	VO# 319468	INV# 910894001 PO# 129014 BYRNES	93.59
	788-271-660-1000-08	BASKETBALL - BOYS	93.59
	VO# 319469	INV# 910931707 PO# 129013 BYRNES	82.90
	788-271-660-1000-08	BASKETBALL - BOYS	82.90
	VO# 319470	INV# 910931693 PO# 129013 BYRNES	74.90
	788-271-660-1000-08	BASKETBALL - BOYS	74.90
	VO# 319471	INV# 910956059 PO# 129519 BYRNES	1,237.00
	788-271-660-1550-08	BASKETBALL-GIRLS - FUNDRAISERS	1,237.00
* 214138	01/07/2021	863588 CHARTER COMMUNICATIONS	120.66
	VO# 319541	INV# 0647767122120 PO# 129586 CABLE	120.66
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	120.66
214139	01/07/2021	867613 CLOVER HIGH SCHOOL ATHLETICS	175.00
	VO# 319475	INV# ENTRY FEE PO# 129695 WRESTLING	175.00
	788-271-660-8500-08	WRESTLING	175.00
214140	01/07/2021	871515 CREST SYNERGY	513.60
	VO# 319535	INV# 001019 PO# 129258	513.60

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		MASK	
		220-254-410-0200-10 COVID-19 PPE, SIGNS	513.60
214141	01/07/2021	224100 DEMCO	367.92
	VO# 319437	INV# 6883344 PO# 129263	367.92
		RIVER RIDGE	
		100-222-410-0000-11 LIBRARY SUPPLIES	367.92
214142	01/07/2021	224300 EMPLOYEE VENDOR	340.40
	VO# 319618	INV# 12312020	340.40
		Mileage Reimbursement 8/12-11/18	
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	340.40
214143	01/07/2021	237400 DISCOUNT SCHOOL SUPPLY	879.85
	VO# 319431	INV# P40039390101 PO# 129591	69.09
		WELLFORD	
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	69.09
	VO# 319583	INV# P40010910101 PO# 129507	810.76
		Books, misc.	
		100-137-410-0000-01 SUPPLIES-PRESCHL HANDIC	810.76
214144	01/07/2021	871575 SUSAN BRAUN DUGGAR	490.00
	VO# 319642	INV# 12162020	490.00
		COVID Rapid Testing 12/14-16	
		220-213-395-0200-10 PROF SERV COOR PREP - NURSE	490.00
214145	01/07/2021	254000 DUKE ENERGY PAYMENT PROCESSING	88,718.66
	VO# 319432	INV# 1821491171	4,781.00
		HILL	
		100-254-470-0002-07 ELECTRICITY	4,781.00
	VO# 319498	INV# 0003143012	3,918.83
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	3,918.83
	VO# 319499	INV# 0000627395	399.10
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	399.10
	VO# 319500	INV# 1632266399	1,051.83
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	1,051.83
	VO# 319501	INV# 1124435235	3,051.39
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	3,051.39
	VO# 319502	INV# 0000627394	2,959.74
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	2,959.74
	VO# 319503	INV# 1645889808	13,181.47
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	13,181.47

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VO# 319504	INV# 1581226034	BYRNES	3,994.12
100-254-470-0002-08	ELECTRICITY		3,994.12
VO# 319505	INV# 0003793238	BYRNES	456.08
100-254-470-0002-08	ELECTRICITY		456.08
VO# 319506	INV# 0002997385	BYRNES	4,018.97
100-254-470-0002-08	ELECTRICITY		4,018.97
VO# 319507	INV# 1730471379	BYRNES	17.29
100-254-470-0002-08	ELECTRICITY		17.29
VO# 319508	INV# 0000627394	BYRNES	219.97
100-254-470-0002-08	ELECTRICITY		219.97
VO# 319509	INV# 2049563953	BYRNES	2,317.68
100-254-470-0002-08	ELECTRICITY		2,317.68
VO# 319510	INV# 1209609358	BYRNES	13.44
100-254-470-0002-08	ELECTRICITY		13.44
VO# 319511	INV# 0000627404	BYRNES	14.01
100-254-470-0002-08	ELECTRICITY		14.01
VO# 319512	INV# 2130869479	HILL	1,383.19
100-254-470-0002-07	ELECTRICITY		1,383.19
VO# 319513	INV# 0000627412	ADMIN	1,512.07
100-254-470-0002-10	ELECTRICITY		1,512.07
VO# 319514	INV# 2119361888	ADMIN	200.91
100-254-470-0002-10	ELECTRICITY		200.91
VO# 319515	INV# 1132832293	ADMIN	387.58
100-254-470-0002-10	ELECTRICITY		387.58
VO# 319516	INV# 0000627414	MAINT	225.87
100-254-470-0002-10	ELECTRICITY		225.87
VO# 319517	INV# 1999463784	GROCE ROAD	279.89
100-254-470-0002-10	ELECTRICITY		279.89
VO# 319518	INV# 0000627413	MAINT	24.18
100-254-470-0002-10	ELECTRICITY		24.18

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VO# 319519	INV# 2090585035	STORAGE	17.87
100-254-470-0002-10	ELECTRICITY		17.87
VO# 319520	INV# 1197498242	LYMAN	1,001.47
100-254-470-0002-02	ELECTRICITY		1,001.47
VO# 319521	INV# 0000627409	DUNCAN	4,748.24
100-254-470-0002-01	ELECTRICITY		4,748.24
VO# 319522	INV# 0000627410	DUNCAN	189.37
100-254-470-0002-01	ELECTRICITY		189.37
VO# 319523	INV# 0000627399	WELLFORD	299.18
100-254-470-0002-05	ELECTRICITY		299.18
VO# 319524	INV# 0002522031	WELLFORD	3,877.99
100-254-470-0002-05	ELECTRICITY		3,877.99
VO# 319525	INV# 0000627407	BFA	6,291.70
100-254-470-0002-09	ELECTRICITY		6,291.70
VO# 319526	INV# 1633581903	BFA	155.06
100-254-470-0002-09	ELECTRICITY		155.06
VO# 319527	INV# 0000627405	BFA	498.92
100-254-470-0002-09	ELECTRICITY		498.92
VO# 319528	INV# 0000627408	BFA	18.21
100-254-470-0002-09	ELECTRICITY		18.21
VO# 319529	INV# 1540840475	BFA	466.98
100-254-470-0002-09	ELECTRICITY		466.98
VO# 319530	INV# 0000627398	BFA	20.19
100-254-470-0002-09	ELECTRICITY		20.19
VO# 319531	INV# 0000627389	BEECH	4,211.79
100-254-470-0002-06	ELECTRICITY		4,211.79
VO# 319532	INV# 1369194552	BEECH	154.94
100-254-470-0002-06	ELECTRICITY		154.94
VO# 319542	INV# 1570207960	FCMS	7,071.35
100-254-470-0002-14	ELECTRICITY		7,071.35

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	VO# 319543	INV# 1105683703 BERRY	1,006.99
	100-254-470-0002-12	ELECTRICITY	1,006.99
	VO# 319544	INV# 0004470796 BERRY	5,055.46
	100-254-470-0002-12	ELECTRICITY	5,055.46
	VO# 319545	INV# 1378872729 REIDVILLE	4,096.33
	100-254-470-0002-03	ELECTRICITY	4,096.33
	VO# 319546	INV# 0001274749 RIVER RIDGE	872.98
	100-254-470-0002-11	ELECTRICITY	872.98
	VO# 319547	INV# 0000746216 RIVER RIDGE	4,255.03
	100-254-470-0002-11	ELECTRICITY	4,255.03
214146	01/07/2021	868848 EDU HEALTHCARE,LLC	3,120.00
	VO# 319538	INV# 32489 WINSLOW	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
	VO# 319625	INV# 31981 SLP 11/16-11/19	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
214147	01/07/2021	282700 BRAD EDWARDS	720.00
	VO# 319603	INV# 12082020 Sub SRO LES	240.00
	100-258-313-0000-10	BULLYING PREVENTION PROGRAM	240.00
	VO# 319604	INV# 12142020 Sub SRO LES	240.00
	100-258-313-0000-10	BULLYING PREVENTION PROGRAM	240.00
	VO# 319605	INV# 12172020 Sub SRO LES	240.00
	100-258-313-0000-10	BULLYING PREVENTION PROGRAM	240.00
214148	01/07/2021	866997 FOLLETT SCHOOL SOLUTIONS, INC.	4,853.60
	VO# 319438	INV# 780907A BERRY	961.65
	100-222-430-0000-12	LIBRARY BOOKS	961.65
	VO# 319477	INV# 773655 BYRNES	3,307.18
	100-222-430-0000-08	LIBRARY BOOKS	3,307.18
	VO# 319537	INV# 773655A BYRNES	584.77
	100-222-430-0000-08	LIBRARY BOOKS	584.77
* 214151	01/07/2021	358000 GREER COMMISSION OF PUBLIC WORKS	8,256.80
	VO# 319552	INV# 179421001	8,142.78

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		ACES	
		100-254-321-0003-04 WATER & SEWER	747.21
		100-254-470-0001-04 FUEL	174.71
		100-254-470-0002-04 ELECTRICITY	6,578.86
		100-254-470-0002-04 ELECTRICITY	642.00
		VO# 319553 INV# 184134901	114.02
		REIDVILLE	
		100-254-470-0001-03 FUEL	114.02
* 214153	01/07/2021	376545 EMPLOYEE VENDOR	117.87
		VO# 319581 INV# 12312020	117.87
		Mileage	
		100-233-332-0000-07 TRAVEL - ADMIN	117.87
214154	01/07/2021	869560 JONATHAN TAYLOR HARRELSON	480.00
		VO# 319606 INV# 12102020	240.00
		SRO Sub LES	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	240.00
		VO# 319607 INV# 12152020	240.00
		Sub SRO LES	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	240.00
214155	01/07/2021	378850 DANNY HART	660.00
		VO# 319597 INV# 12072020	240.00
		Sub for LES SRO	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	240.00
		VO# 319598 INV# 12162020	240.00
		Sub for LES SRO	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	240.00
		VO# 319599 INV# 12082020	60.00
		Crossing Guard LES/DRH	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	60.00
		VO# 319600 INV# 12092020	30.00
		Crossing Guard DRH/LES	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	30.00
		VO# 319601 INV# 12172020	60.00
		Crossing Guard DRH LES	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	60.00
		VO# 319602 INV# 12182020	30.00
		Crossing Guard LES/DRH	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	30.00
214156	01/07/2021	868489 JANN HOWELL	300.00
		VO# 319559 INV# 12152020	175.00
		12/15 Concert	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	175.00
		VO# 319560 INV# 12172020	125.00
		12/17 Jr & Sr Honors Recital	

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		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	125.00	
214157	01/07/2021	871529 ZACHARY HUGHES		160.00
	VO# 319561	INV# 12172020	160.00	
		12/17 Jr Sr Honors Recital		
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	160.00	
214158	01/07/2021	869498 JBN ENTERPRISES, INC.		1,920.00
	VO# 319447	INV# SD5-2021-002	PO# 128137	1,920.00
		SERVICES		
		203-124-311-0000-10 VISION SERVICES	1,920.00	
214159	01/07/2021	415045 JC SECURITY		4,700.25
	VO# 319458	INV# CROSSING	PO# 128350	4,700.25
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	4,700.25	
214160	01/07/2021	418405 JEAN'S BUS SERVICE, INC.		1,467.00
	VO# 319474	INV# 16504	PO# 129699	1,467.00
		BYRNES		
		100-271-332-2000-08 TRAVEL - CHEERLEADING	709.39	
		788-271-660-0010-08 ATHLETIC CONCESSION	378.81	
		788-271-660-2050-08 CHEERLEADING-FUNDRAISING	378.80	
214161	01/07/2021	679500 JOHNSON CONTROLS FIRE PROTECTION,LP		2,031.40
	VO# 319592	INV# 87324715	PO# 128733	2,031.40
		BHS Fire Panel		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	2,031.40	
214162	01/07/2021	436100 KATHYS ENTERPRISES		973.95
	VO# 319443	INV# 5694	PO# 129642	973.95
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	894.00	
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	79.95	
214163	01/07/2021	460500 W.P. LAW, INC.		107.98
	VO# 319557	INV# 0145809	PO# 128076	107.98
		supplies		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	107.98	
* 214165	01/07/2021	462806 LEFLER ELECTRONICS, INC.		1,092.33
	VO# 319588	INV# 69361	PO# 129682	1,092.33
		Fire Panel		
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,092.33	
214166	01/07/2021	869700 LEXINGTON HIGH SCHOOL		100.00
	VO# 319449	INV# ENTRY FEE	PO# 129704	100.00
		BYRNES		
		788-271-660-8500-08 WRESTLING	100.00	
214167	01/07/2021	501200 MCMILLAN/ PAZDAN/ SMITH		56,027.49
	VO# 319461	INV# 02004424	1,500.00	

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		020373.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,500.00
	VO# 319462	INV# 02004417	807.21
		018209.01	
		500-253-315-0000-08 ARCHITECTURAL FEES	807.21
	VO# 319463	INV# 02004425	53,720.28
		020420.00	
		500-253-315-0000-08 ARCHITECTURAL FEES	53,720.28
214168	01/07/2021	865356 COLBY MEANS	210.00
	VO# 319549	INV# SRO	210.00
		FCMS	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	210.00
214169	01/07/2021	867313 EMPLOYEE VENDOR	800.00
	VO# 319451	INV# REFUND/TENNIS	800.00
		NYC/TRIP	
		788-271-660-7040-08 TENNIS - BOYS - FUNDRAISER	800.00
214170	01/07/2021	860732 NALCO COMPANY, LLC	1,491.67
	VO# 319564	INV# 82401381	1,491.67
		PO# 128114	
		Contract #1819-001 Water Treatment	
		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
		100-254-410-0000-11 SUPPLIES	124.30
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	124.37
		100-254-410-0000-14 MANT SUPPLIES - FCMS	124.30
214171	01/07/2021	552100 OFFICE DEPOT, INC.	210.91
	VO# 319536	INV# 142086708001	210.91
		PO# 129653	
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	210.91
214172	01/07/2021	572000 PECKNEL MUSIC COMPANY, INC.	178.36
	VO# 319444	INV# 578839	83.47
		PO# 129372	
		BYRNES	
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	83.47
	VO# 319445	INV# 578833	67.07
		PO# 129372	
		BYRNES	
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	67.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 319446	INV# 578824	27.82
		PO# 129372	
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	27.82
* 214174	01/07/2021	586100 PITSCO EDUCATION	551.05
	VO# 319430	INV# 779402-1	551.05
		PO# 129602	
		FCMS	
	207-116-410-0600-14	06 - GATEWAY SUPPLIES- CATE	551.05
214175	01/07/2021	864601 QUADIENT LEASING USA, INC.	467.53
	VO# 319464	INV# N8622088	467.53
		PO# 128087	
		LEASING	
	100-252-323-0000-10	FISCAL CONTRACTED SERVICE	467.53
214176	01/07/2021	870372 RHINO SPORTS & ENTMT, SERVICES,LLC	2,222.80
	VO# 319551	INV# C2020049	2,222.80
		PO# 129502	
		SECURITY	
	100-258-323-0500-10	METAL DETECTOR SCREENING	2,222.80
214177	01/07/2021	869710 ROCK COMMUNICATIONS	3,600.00
	VO# 319550	INV# 10791	3,600.00
		PO# 128101	
		FLEET	
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION	3,600.00
* 214179	01/07/2021	640000 SAGE PUBLICATIONS, INC.	4,482.76
	VO# 319619	INV# 503469KI	3,593.43
		PO# 129324	
		This is Diciplinary Literacy	
	267-224-410-3500-10	SUPPLIES - STAFF DEVELOPMENT	3,593.43
	VO# 319620	INV# 503468KI	889.33
		PO# 129399	
		This is Disciplinary Literacy	
	267-224-410-3500-10	SUPPLIES - STAFF DEVELOPMENT	889.33
214180	01/07/2021	700100 SC DEPARTMENT OF EDUCATION	9,392.74
	VO# 319476	INV# REIMBURSEMENT	9,392.74
		HOTSPOTS	
	217-411-720-0000-10	HOTSPOTS REIMB - PMTS TO SDE	9,392.74
214181	01/07/2021	711500 SC DEPT OF REVENUE	774.36
	VO# 319428	INV#	774.36
		VOUCHER - AP USE TAX	
	100-112-410-0000-11	PRIMARY SUPPLIES	75.12
	100-114-445-1900-08	BENCHMARK SOFTWARE & MATH XL LICENS	181.73
	100-254-410-1600-10	SUPPLIES - CLEANING	2.94
	204-127-445-1900-10	INSTRUCTIONAL SUPPLIES	110.58
	207-116-410-0600-14	06 - GATEWAY SUPPLIES- CATE	397.20
	264-113-410-3530-10	SUPPLIES-TITLE III - ESOL GRANT	6.79
* 214183	01/07/2021	701475 SC HIGH SCHOOL LEAGUE	100.00
	VO# 319590	INV# 3534	100.00
		PO# 127979	
		Wrestling Individuals	

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	788-271-660-8520-08	WRESTLING FUNDRAISER	100.00
* 214185	01/07/2021	680200 SIMS TIRE & AUTO	1,273.14
	VO# 319435	INV# 15496 PO# 129681	235.86
		CLEANING	
	100-254-323-1600-10	PURCHASED SERVICES	235.86
	VO# 319596	INV# 15443 PO# 129595	1,037.28
		Tires, Oil Change 04 Chev Van	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,037.28
214186	01/07/2021	639000 SJWD	11,970.37
	VO# 319439	INV# 69960	2,099.99
		LYMAN/HILL	
	100-254-321-0003-02	WATER & SEWER	1,050.00
	100-254-321-0003-07	WATER & SEWER	1,049.99
	VO# 319478	INV# 327	12.00
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	12.00
	VO# 319479	INV# 331	77.84
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	77.84
	VO# 319480	INV# 332	25.55
		IRRIGATION	
	100-254-321-0003-10	WATER & SEWER	25.55
	VO# 319481	INV# 333	34.18
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	34.18
	VO# 319482	INV# 76076	115.35
		BUS LOT	
	100-254-321-0003-10	WATER & SEWER	115.35
	VO# 319483	INV# 56159	47.73
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	47.73
	VO# 319484	INV# 62942	68.28
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	68.28
	VO# 319485	INV# 78657	148.88
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	148.88
	VO# 319486	INV# 103665	1,185.90
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	1,185.90
	VO# 319487	INV# 108960	25.55
		BYRNES	
	100-254-321-0003-08	WATER & SEWER	25.55
	VO# 319488	INV# 108960	192.23

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		BYRNES	
100-254-321-0003-08		WATER & SEWER	192.23
VO# 319489		INV# 316	12.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	12.00
VO# 319490		INV# 317	358.39
		BYRNES	
100-254-321-0003-08		WATER & SEWER	358.39
VO# 319491		INV# 318	166.68
		BYRNES	
100-254-321-0003-08		WATER & SEWER	166.68
VO# 319492		INV# 322	1,433.35
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,433.35
VO# 319493		INV# 323	1,493.80
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	1,493.80
VO# 319494		INV# 320	91.12
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	91.12
VO# 319495		INV# 324	569.36
		BEECH	
100-254-321-0003-06		WATER & SEWER	569.36
VO# 319496		INV# 325	166.68
		BEECH	
100-254-321-0003-06		WATER & SEWER	166.68
VO# 319497		INV# 326	1,040.68
		BFA	
100-254-321-0003-09		WATER & SEWER	1,040.68
VO# 319554		INV# 51061	1,451.52
		BERRY/FCMS	
100-254-321-0003-12		WATER & SEWER	725.76
100-254-321-0003-14		WATER & SEWER	725.76
VO# 319555		INV# 51062	166.68
		BERRY	
100-254-321-0003-12		WATER & SEWER	166.68
VO# 319556		INV# 631	986.63
		RIVER RIDGE	
100-254-321-0003-11		WATER & SEWER	986.63
214187	01/07/2021	870219 EMPLOYEE VENDOR	146.11
VO# 319429		INV# MILEAGE	146.11
		RIVER RIDGE	
100-113-332-0000-10		ELEMENTARY TRAVEL	146.11
100-113-332-0000-10		ELEMENTARY TRAVEL	0.00

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214188	01/07/2021	863889 SOLIANT	33,848.00
	VO# 319452	INV# 20063823 KROFCHIK	PO# 128150 2,400.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,400.00
	VO# 319453	INV# 20063860 PARKS	PO# 128150 2,400.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,400.00
	VO# 319454	INV# 20063806 WEINKLE	PO# 128150 1,394.00
	220-126-311-0100-10	CONTRACTED SPEECH COMP SERV	1,394.00
	VO# 319455	INV# 20063843 BROTHERS	PO# 128150 2,550.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,550.00
	VO# 319626	INV# 20007702 SLP 8.23.2020	PO# 128150 2,400.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,400.00
	VO# 319627	INV# 20007618 SLP 8.23.2020	PO# 128150 1,575.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,575.00
	VO# 319628	INV# 20009832 SLP Parks 8.3020	PO# 128150 2,400.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,400.00
	VO# 319629	INV# 20009472 SLP Brothers 8.30.2020	PO# 128150 2,686.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,686.00
	VO# 319630	INV# 20009869 SLP Kofchik 8.30.2020	PO# 128150 2,400.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,400.00
	VO# 319631	INV# 20009460 EXEMPT: Medical & Related Services	PO# 128150 1,360.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	0.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,360.00
	VO# 319632	INV# 20011166 EXEMPT: Medical & Related Services	PO# 128150 1,088.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,088.00
	VO# 319633	INV# 20026847 SLP Krofchik 8.16.20	PO# 128150 992.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	992.00
	VO# 319634	INV# 2005110 SLP Brothers 8.17.20	PO# 128150 969.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	969.00
	VO# 319635	INV# 20005007 SLP Weinkle 8/16/20	PO# 128150 1,088.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,088.00
	VO# 319636	INV# 20064388	PO# 128150 2,346.00

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		SLP Brothers 12.20.20	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,346.00
	VO# 319637	INV# 20064406 PO# 128150	2,176.00
		SLP Parks 12.20.2020	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,176.00
	VO# 319638	INV# 20064372 PO# 128150	2,400.00
		SLP Krofchik 12.20.2020	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,400.00
	VO# 319639	INV# 20064354 PO# 128150	1,224.00
		SLP Weinkle 12.20.2020	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,224.00
214189	01/07/2021	707000 THE SOUTH CAROLINA SCHOOL	101,902.00
	VO# 319640	INV# 13416	101,902.00
		3rd Qtr 20-21 Workers' Comp Premium	
		100-000-270-0000-00 WORKERS COMP	101,902.00
214190	01/07/2021	713000 SOUTHEASTERN PAPER GROUP	12,537.90
	VO# 319566	INV# 5062481 PO# 128152	1,652.78
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-04 SUPPLIES-CLEANING	1,652.78
	VO# 319567	INV# 5062920 PO# 128153	1,183.32
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	1,183.32
	VO# 319568	INV# 5062087 PO# 128154	1,393.55
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-02 SUPPLIES-CLEANING	1,393.55
	VO# 319569	INV# 5062502 PO# 128155	662.77
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-03 SUPPLIES-CLEANING REIDVILLE	662.77
	VO# 319570	INV# 5064705 PO# 128155	93.65
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-03 SUPPLIES-CLEANING REIDVILLE	93.65
	VO# 319571	INV# 5066910 PO# 128155	256.16
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-03 SUPPLIES-CLEANING REIDVILLE	256.16
	VO# 319572	INV# 5062891 PO# 128156	2,067.63
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-11 SUPPLIES-CLEANING RIVER RIDGE	2,067.63
	VO# 319573	INV# 5062150 PO# 128157	1,234.50
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-05 SUPPLIES-CLEANING WELLFORD	1,234.50
	VO# 319574	INV# 5062127 PO# 128158	731.23
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
		100-254-410-1600-06 SUPPLIES-CLEANING BEECH SPRINGS	731.23
	VO# 319575	INV# 5062537 PO# 128159	723.89

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		Contract #1718-53/SC #4400015186 Cleaning Supplies	
100-254-410-1600-12		SUPPLIES-CLEANING	723.89
VO# 319576	INV# 5062101	PO# 128160	311.31
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	311.31
VO# 319577	INV# 5066916	PO# 128161	256.16
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	256.16
VO# 319578	INV# 5062055	PO# 128162	185.42
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
100-254-410-1600-09		SUPPLIES - CLEANING	185.42
VO# 319579	INV# 5063616	PO# 128162	559.67
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
100-254-410-1600-09		SUPPLIES - CLEANING	559.67
VO# 319580	INV# 5064155	PO# 128164	1,225.86
		Contract #1718-53/SC #4400015186 Cleaning Supplies	
100-254-410-1600-10		SUPPLIES - CLEANING	1,225.86
214191	01/07/2021	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	399.73
	VO# 319465	INV# 1824	399.73
		TUTORING	
221-114-311-3510-10		N & D - PURCHASED SERVICES	393.75
221-114-410-3510-10		N & D - SUPPLIES	5.98
214192	01/07/2021	866738 SOUTHERN REEL SOLUTIONS, LLC	225.00
	VO# 319565	INV# 2133	225.00
		PO# 129530	225.00
		repair John Deere 7700 hydraulic line	
100-254-323-0000-10		REPAIRS AND MAINTENANCE	225.00
214193	01/07/2021	726115 SPARTANBURG AREA MENTAL HEALTH CTR.	12,500.00
	VO# 319448	INV# 0502	12,500.00
		PO# 128142	12,500.00
		2ND QTR	
293-214-313-0000-08		MENTAL HEALTH SERVICES	12,500.00
214194	01/07/2021	745625 STAPLES	230.52
	VO# 319533	INV# 3464910195	155.63
		PO# 129690	155.63
		ADMIN	
100-252-410-0000-10		FISCAL SUPPORT SUPPLIES	155.63
	VO# 319534	INV# 3464910197	74.89
		PO# 129690	74.89
		ADMIN	
100-252-410-0000-10		FISCAL SUPPORT SUPPLIES	74.89
214195	01/07/2021	864830 GENE (EDWIN) THOMPSON	930.00
	VO# 319608	INV# 12092020	240.00
		Sub for LES SRO	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	240.00
	VO# 319609	INV# 12112020	240.00
		SRO Sub LES	

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		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	240.00
	VO# 319610	INV# 12182020	150.00
		SRO Sub LES	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	150.00
	VO# 319611	INV# 12072020	30.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	30.00
	VO# 319612	INV# 12082020	30.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	30.00
	VO# 319613	INV# 12102020	60.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	60.00
	VO# 319614	INV# 12142020	60.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	60.00
	VO# 319615	INV# 12152020	60.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	60.00
	VO# 319616	INV# 12162020	30.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	30.00
	VO# 319617	INV# 12172020	30.00
		LES/DRH Crossing Guard	
		100-258-313-0000-10 BULLYING PREVENTION PROGRAM	30.00
214196	01/07/2021	870948 PHILLIP JAMES TORREY	270.00
	VO# 319548	INV# SRO	270.00
		FCMS	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	270.00
214197	01/07/2021	863740 TOSHIBA BUSINESS SOLUTIONS	10,073.72
	VO# 319589	INV# 5314413 PO# 128190	10,073.72
		STATE CONTRACT	
		100-112-325-0000-02 RISO & COPIER RENTAL	4,273.25
		100-112-325-0000-03 RISO & COPIER RENTAL	1,162.03
		100-112-325-0000-04 RISO & COPIER RENTAL	2,542.06
		100-112-325-0000-11 RISO & COPIER RENTAL	590.32
		100-113-325-0000-12 RISO & COPIER RENTALS	1,030.14
		100-113-325-0000-14 RISO & COPIER RENTALS	199.39
		100-114-325-0000-08 RISO & COPIER RENTAL	121.96
		100-114-325-0000-09 RISO & COPIER RENTAL	154.57
214198	01/07/2021	869838 UNION COUNTY SOFTBALL	100.00
	VO# 319450	INV# ENTRY FEE PO# 129702	100.00
		SOFTBALL	

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		788-271-660-6030-08 SOFTBALL - TOURNAMENT	100.00
* 214200	01/07/2021	871251 UNITED CHEMICAL & SUPPLY CO., INC.	1,614.59
	VO# 319433	INV# 619586 PO# 129684	1,614.59
		CLEANING	
		220-254-410-0700-10 COVID-19 SANITIZE & CLEAN SUPPLIES	1,614.59
214201	01/07/2021	861035 THE UPS STORE #2811	1,695.95
	VO# 319585	INV# 31 PO# 128357	1,695.95
		Car Magnets	
		100-114-410-0060-08 ORCHESTRA SUPPLIES	1,695.95
214202	01/07/2021	803375 VARSITY SPIRIT FASHIONS	2,429.33
	VO# 319473	INV# 46003087 PO# 129464	2,429.33
		BYRNES	
		788-271-660-2000-08 CHEERLEADERS	768.73
		788-271-660-2050-08 CHEERLEADING-FUNDRAISING	1,660.60
214203	01/07/2021	866265 VEX ROBOTICS, INC.	184.37
	VO# 319582	INV# 487650 PO# 129632	184.37
		CATE Supplies	
		100-113-410-0100-07 PLTW GATEWAY - SUPPLIES	184.37
* 214205	01/14/2021	867166 ALLEGRA PRINT & IMAGING	430.89
	VO# 319741	INV# 63851 PO# 129772	430.89
		RIVER RIDGE	
		100-112-323-0000-11 PURCHASED SERVICES	430.89
214206	01/14/2021	039000 R.D. ANDERSON APPLIED TECH. CENTER	29,404.67
	VO# 319797	INV# 5/10 20-21	29,404.67
		TAX RELIEF	
		100-115-371-9000-08 R D A TAX RELIEF REIMBURSEMENT	29,404.67
214207	01/14/2021	010300 AT&T	349.23
	VO# 319726	INV# ATT	349.23
		000015822650	
		100-254-340-0000-10 TELEPHONE	349.23
214208	01/14/2021	068200 AT&T	2,904.83
	VO# 319724	INV# AT&T	2,904.83
		8644390051340	
		100-254-340-0000-01 TELEPHONE	133.66
		100-254-340-0000-03 TELEPHONE	222.71
		100-254-340-0000-05 TELEPHONE	118.42
		100-254-340-0000-06 TELEPHONE	84.39
		100-254-340-0000-06 TELEPHONE	163.67
		100-254-340-0000-07 TELEPHONE	358.97
		100-254-340-0000-08 TELEPHONE	55.97
		100-254-340-0000-08 TELEPHONE	142.10
		100-254-340-0000-10 TELEPHONE	0.60

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		100-254-340-0000-10 TELEPHONE	47.37
		100-254-340-0000-10 TELEPHONE	715.23
		100-254-340-0000-10 TELEPHONE	72.67
		100-254-340-0000-11 TELEPHONE	309.63
		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
* 214210	01/14/2021	805040 VIC BAILEY FORD	51,244.00
	VO# 319781	INV# F40909 RANGER	PO# 129658 25,622.00
		100-254-540-0000-10 OPERATIONAL EQUIPMENT	25,622.00
	VO# 319782	INV# F40910 RANGER	PO# 129658 25,622.00
		100-254-540-0000-10 OPERATIONAL EQUIPMENT	25,622.00
214211	01/14/2021	869090 EMPLOYEE VENDOR	133.00
	VO# 319742	INV# SCMEA FCMS	PO# 129774 133.00
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	133.00
214212	01/14/2021	862635 BIO CORPORATION	179.98
	VO# 319690	INV# 1019098 BYRNES	PO# 129645 179.98
		100-115-410-0515-08 SUPPLIES - BIOMED	179.98
214213	01/14/2021	860558 BSN SPORTS, LLC	6,846.94
	VO# 319691	INV# 911227796 BYRNES	PO# 129492 2,168.00
		788-271-660-4850-08 LACROSSE-BOYS-FUNDRAISING	2,168.00
	VO# 319729	INV# 911324060 BYRNES	PO# 129450 367.25
		788-271-660-6010-08 SOFTBALL FUNDRAISER	367.25
	VO# 319730	INV# 911009063 BYRNES	PO# 129458 1,444.99
		788-271-660-4800-08 LACROSSE - BOYS	1,444.99
	VO# 319731	INV# 910998328 BYRNES	PO# 129565 74.90
		788-271-660-1050-08 BASKETBALL - BOYS - FUNDRAISING	74.90
	VO# 319732	INV# 911009052 BYRNES	PO# 129238 1,085.00
		788-271-660-7500-08 TRACK	1,085.00
	VO# 319733	INV# 911227793 BYRNES	PO# 129451 1,467.40
		788-271-660-0500-08 BASEBALL	1,467.40

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	VO# 319734	INV# 911139668 BYRNES	PO# 129132 239.40
	788-271-660-6010-08	SOFTBALL FUNDRAISER	239.40
214214	01/14/2021	866651 CANNON ROOFING,LLC	220.00
	VO# 319798	INV# 32425 MAINT	PO# 129319 220.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	220.00
214215	01/14/2021	129650 CAROLINA CAMPUS SUPPLY, INC.	1,564.34
	VO# 319736	INV# 3734 BYRNES	PO# 129265 436.56
	788-271-660-0003-08	ATHLETICS - GENERAL OTHER	436.56
	VO# 319737	INV# 3788 BYRNES	PO# 129644 898.80
	100-114-410-0000-08	HIGH SCH SUPPLIES	898.80
	VO# 319804	INV# 3790 BYRNES	PO# 129647 228.98
	788-271-660-0010-08	ATHLETIC CONCESSION	228.98
214216	01/14/2021	156175 CHARTWELLS	203,917.09
	VO# 319716	INV# K636100087 DEC EXP	203,917.09
	600-256-315-0000-01	MANAGEMENT SERVICES	23,726.58
	600-256-315-0000-02	MANAGEMENT SERVICES	22,607.46
	600-256-315-0000-03	MANAGEMENT SERVICES	11,014.89
	600-256-315-0000-04	MANAGEMENT SERVICES	17,035.20
	600-256-315-0000-05	MANAGEMENT SERVICES	11,882.06
	600-256-315-0000-06	MANAGEMENT SERVICES	20,299.19
	600-256-315-0000-07	MANAGEMENT SERVICES	13,495.79
	600-256-315-0000-08	MANAGEMENT SERVICES	34,121.59
	600-256-315-0000-09	MANAGEMENT SERVICES	7,046.49
	600-256-315-0000-11	MANAGEMENT SERVICES	17,717.55
	600-256-315-0000-12	MANAGEMENT EXPENSE	12,669.62
	600-256-315-0000-14	MANAGEMENT SERVICES	12,300.67
214217	01/14/2021	156175 CHARTWELLS	6,726.88
	VO# 319715	INV# 636101397 DINNER PROGRAM	6,726.88
	600-256-315-0800-01	DINNER - CONTRACT SERVICES	782.34
	600-256-315-0800-08	MANAGEMENT SERV - DINNER	5,944.54
214218	01/14/2021	867441 CHICK-FIL-A	146.44
	VO# 319762	INV# 6733037 BOARD	PO# 129748 146.44
	100-231-410-0000-10	SUPPLIES	146.44
214219	01/14/2021	866305 CITY OF GREER	360.69

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	VO# 319764	INV# 1903	PO# 128165	360.69
		EXTRA DUTY		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		360.69
214220	01/14/2021	866552 CLEGG'S TERMITE & PEST CONTROL,LLC		296.50
	VO# 319711	INV# 4111372	PO# 128112	49.50
		ADMIN		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		49.50
	VO# 319712	INV# 4111779	PO# 128112	49.50
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		49.50
	VO# 319713	INV# 4109078	PO# 128112	49.50
		REIDVILLE		
	100-254-410-0000-03	SUPPLIES		49.50
	VO# 319714	INV# 4104748	PO# 129127	148.00
		MTCC		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		148.00
214221	01/14/2021	862084 COBB PEDIATRIC THERAPY SERV, LLC		4,025.00
	VO# 319660	INV# M0067217	PO# 128149	4,025.00
		STROUPE		
	100-214-310-0000-10	PSYCHOLOGICAL SERVICES		4,025.00
214222	01/14/2021	168525 COCA-COLA CONSOLIDATED		303.35
	VO# 319738	INV# 18961200820	PO# 129762	303.35
		BYRNES		
	788-271-660-6040-08	SOFTBALL - CONCESSIONS		303.35
* 214224	01/14/2021	862517 COMPUTER SOFTWARE INNOV., INC.		26,216.15
	VO# 319675	INV# 0000008	PO# 128086	26,216.15
		SOFTWARE		
	100-252-323-0000-10	FISCAL CONTRACTED SERVICE		26,216.15
214225	01/14/2021	181700 COOK & BOARDMAN GROUP, LLC		483.87
	VO# 319708	INV# 71177427	PO# 129600	21.80
		RIVER RIDGE		
	100-254-410-0000-11	SUPPLIES		21.80
	VO# 319709	INV# 41181553	PO# 129603	440.13
		BYRNES		
	100-254-410-0000-08	SUPPLIES		440.13
	VO# 319710	INV# 71181549	PO# 129685	21.94
		BERRY		
	100-254-410-0000-12	SUPPLIES-MAINTENANCE		21.94
214226	01/14/2021	868327 CPS INTEGRATIONS, LLC		7,473.95
	VO# 319667	INV# 20-0569	PO# 129605	7,473.95
		CABLE		
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY		7,473.95
214227	01/14/2021	869652 DAVE'S ROOFING		10,086.00

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	VO# 319702	INV# ROOF DRAIN	PO# 129336	10,086.00
		BYRNES		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		10,086.00
214228	01/14/2021	869824 ALEX DAVIDSON		156.00
	VO# 319784	INV# GAME 2660		45.00
		BASKETBALL		
	100-271-313-1500-08	OFFICIALS - GIRLS BASKETBALL		45.00
	VO# 319785	INV# GAME 2652		45.00
		BASKETBALL		
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL		45.00
	VO# 319786	INV# GAME 24538		66.00
		FOOTBALL		
	100-271-313-3000-08	OFFICIALS - FOOTBALL		66.00
214229	01/14/2021	254000 DUKE ENERGY PAYMENT PROCESSING		24,693.83
	VO# 319651	INV# 0000219670		2,759.91
		MTCC		
	100-254-470-0002-10	ELECTRICITY		2,759.91
	VO# 319652	INV# 1091617309		68.29
		BYRNES		
	100-254-470-0002-08	ELECTRICITY		68.29
	VO# 319718	INV# 1105683703		1,022.09
		BERRY		
	100-254-470-0002-12	ELECTRICITY		1,022.09
	VO# 319719	INV# 0004470796		5,162.08
		BERRY		
	100-254-470-0002-12	ELECTRICITY		5,162.08
	VO# 319720	INV# 1378872729		4,033.42
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		4,033.42
	VO# 319721	INV# 1570207960		6,733.75
		FCMS		
	100-254-470-0002-14	ELECTRICITY		6,733.75
	VO# 319722	INV# 0000746216		3,802.56
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		3,802.56
	VO# 319723	INV# 0001274749		886.07
		RIVER RIDGE		
	100-254-470-0002-11	ELECTRICITY		886.07
	VO# 319753	INV# 1417193240		225.66
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		225.66
214230	01/14/2021	871422 DUNCAN, LLC		2,500.00
	VO# 319677	INV# 1396	PO# 128437	2,500.00
		ASBESTOS REMOVAL		

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		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,500.00	
214231	01/14/2021	866997 FOLLETT SCHOOL SOLUTIONS, INC.		310.95
	VO# 319670	INV# 755105F	PO# 129150	54.11
		RIVER RIDGE		
		100-222-430-0000-11 LIBRARY BOOKS	54.11	
	VO# 319778	INV# 805255	PO# 129743	256.84
		RIVER RIDGE		
		100-222-430-0000-11 LIBRARY BOOKS	256.84	
214232	01/14/2021	867246 FOREIGN ACADEMIC & CULTURAL		27,000.00
	VO# 319747	INV# 6386	PO# 128485	27,000.00
		FOREIGN SERVICES		
		100-113-311-0000-10 PURCH SERVICES	27,000.00	
214233	01/14/2021	350700 GRAINGER		1,105.06
	VO# 319683	INV# 9748694677	PO# 128920	625.11
		MAINT		
		100-254-410-0000-01 SUPPLIES	52.09	
		100-254-410-0000-02 SUPPLIES	52.09	
		100-254-410-0000-03 SUPPLIES	52.09	
		100-254-410-0000-04 SUPPLIES	52.09	
		100-254-410-0000-05 SUPPLIES	52.09	
		100-254-410-0000-06 SUPPLIES	52.09	
		100-254-410-0000-07 SUPPLIES	52.09	
		100-254-410-0000-08 SUPPLIES	52.09	
		100-254-410-0000-09 SUPPLIES	52.09	
		100-254-410-0000-11 SUPPLIES	52.09	
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	52.09	
		100-254-410-0000-14 MANT SUPPLIES - FCMS	52.12	
	VO# 319684	INV# 9747124890	PO# 128920	313.09
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	313.09	
	VO# 319685	INV# 9747070937	PO# 128131	166.86
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	166.86	
214234	01/14/2021	358000 GREER COMMISSION OF PUBLIC WORKS		16,246.88
	VO# 319767	INV# 172032600		343.86
		HILL		
		100-254-470-0001-07 FUEL	343.86	
	VO# 319768	INV# 172006800		161.27
		LYMAN		
		100-254-470-0001-02 FUEL	161.27	
	VO# 319769	INV# 174212500		1,466.21
		BEECH		
		100-254-470-0001-06 FUEL	1,466.21	

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	VO# 319770	INV# 174210000 DUNCAN	1,961.45
100-254-470-0001-01	FUEL		1,961.45
	VO# 319771	INV# 174030000 BYRNES	876.95
100-254-470-0001-08	FUEL		876.95
	VO# 319772	INV# 173028101 BYRNES	1,358.24
100-254-470-0001-08	FUEL		1,358.24
	VO# 319773	INV# 176420000 MTCC	1,894.25
100-254-470-0001-10	FUEL		1,894.25
	VO# 319774	INV# 174360000 MAINT	455.07
100-254-470-0001-10	FUEL		455.07
	VO# 319775	INV# 174362000 ADMIN	219.46
100-254-470-0001-10	FUEL		219.46
	VO# 319802	INV# 174027500 BYRNES	5,028.13
100-254-470-0001-08	FUEL		5,028.13
	VO# 319803	INV# 174207500 BFA	2,481.99
100-254-470-0001-09	FUEL		2,481.99
214235	01/14/2021	866748 THE HALL COMPANY	1,581.66
	VO# 319763	INV# 29715 ADMIN	1,581.66
		PO# 129144	
100-252-410-0000-10	FISCAL SUPPORT SUPPLIES		1,581.66
214236	01/14/2021	492000 HALLIDAY, SCHWARTZ & CO.	31,400.00
	VO# 319665	INV# 52325 AUDIT	31,400.00
100-231-318-0000-10	SCH BD AUDIT SERVICES		31,400.00
214237	01/14/2021	860541 HALLIGAN MAHONEY & WILLIAMS	980.00
	VO# 319663	INV# 15270 LEGAL FEES	980.00
100-231-319-0000-10	LEGAL SERVICES		980.00
214238	01/14/2021	866111 HUDL	2,889.00
	VO# 319751	INV# 01002187 BYRNES	1,444.50
		PO# 129620	
788-271-660-1060-08	BASKETBALL - BOYS - CAMP		0.00
788-271-660-1500-08	BASKETBALL - GIRLS		1,444.50
	VO# 319752	INV# 01002179 BYRNES	1,444.50
		PO# 129620	

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		788-271-660-1060-08 BASKETBALL - BOYS - CAMP	1,444.50	
		788-271-660-1500-08 BASKETBALL - GIRLS	0.00	
214239	01/14/2021	415045 JC SECURITY		3,720.70
	VO# 319743	INV# CROSSING	PO# 128350	3,720.70
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,720.70	
* 214241	01/14/2021	860351 JOSTENS		757.59
	VO# 319727	INV# 743163DC	PO# 129427	213.42
		BYRNES		
		788-271-660-0010-08 ATHLETIC CONCESSION	213.42	
	VO# 319728	INV# N002895230	PO# 129646	509.75
		BYRNES		
		788-271-660-0010-08 ATHLETIC CONCESSION	509.75	
	VO# 319796	INV# N002680029	PO# 119479	34.42
		BYRNES		
		788-271-660-6000-08 SOFTBALL	33.28	
		788-271-660-7500-08 TRACK	1.14	
214242	01/14/2021	457950 LAKESHORE		463.70
	VO# 319808	INV# 1737791220	PO# 129670	463.70
		ACES		
		100-112-410-0000-04 PRIMARY SUPPLIES	463.70	
214243	01/14/2021	459460 LARRYS TROPHIES & AWARDS,INC.		271.25
	VO# 319678	INV# 74480	PO# 129735	271.25
		BYRNES		
		788-271-660-0010-08 ATHLETIC CONCESSION	271.25	
* 214246	01/14/2021	863244 LOWES BUSINESS ACCT/SYNCB		287.02
	VO# 319801	INV# MAINT	PO# 129635	287.02
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	287.02	
214247	01/14/2021	861773 MASSMUTUAL		479.51
	VO# 319757	INV# MASS		479.51
		MASS		
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	308.26	
		100-000-484-0000-00 MATCHING RETIREMENT	171.25	
214248	01/14/2021	870578 MAXIM HEALTHCARE STAFFING		2,555.44
	VO# 319659	INV# E2258890143	PO# 128145	2,555.44
		SPEECH		
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	2,555.44	
214249	01/14/2021	595110 MERUS REFRESHMENT SERVICES, INC.		312.50
	VO# 319789	INV# M8862	PO# 129511	312.50
		TRANSPORTATION		
		100-001-999-0000-00 MISC LOCAL REVENUE	0.00	

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		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	312.50	
214250	01/14/2021	860870 MILL STREET FLORIST, LLC		706.88
	VO# 319745	INV# 5992	PO# 129693	400.20
		POINSETTIAS		
		100-232-410-0000-10 SUPT OFFICE SUPPLIES	400.20	
	VO# 319746	INV# 5992	PO# 129638	306.68
		POINSETTIAS		
		100-231-690-0000-10 OTHER OBJECTS	306.68	
214251	01/14/2021	870730 MOBILE COMMUNICATIONS AMER., INC.		4,745.98
	VO# 319817	INV# 283000515-1	PO# 129521	4,745.98
		SECURITY		
		100-258-540-0000-10 EQUIPMENT-SECURITY	4,745.98	
214252	01/14/2021	870737 MORRIS BUSINESS SOLUTIONS		5,670.20
	VO# 319776	INV# 140912	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	
214253	01/14/2021	866928 NETZERO USA		1,166.67
	VO# 319666	INV# 55929	PO# 128231	1,166.67
		JANUARY EXP		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,166.67	
* 214255	01/14/2021	871559 PBIS REWARDS		2,857.46
	VO# 319744	INV# PBID128825	PO# 129506	2,857.46
		REWARDS		
		100-113-410-0000-07 ELEMENTARY SUPPLIES	1,411.80	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	1,445.66	
214256	01/14/2021	867095 MITCH PETERSON		100.00
	VO# 319692	INV# BOOKING FEE	PO# 129706	100.00
		LACROSSE		
		788-271-660-4830-08 LACROSSE FUNDRAISING	100.00	

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214257	01/14/2021	583750 PIEDMONT NATURAL GAS COMPANY	1,651.78
	VO# 319654	INV# 2001112057001 RIVER RIDGE	801.07
	100-254-470-0001-11	FUEL	801.07
	VO# 319655	INV# 9001515605001 BERRY	211.66
	100-254-470-0001-12	FUEL	211.66
	VO# 319656	INV# 7002244021001 FCMS	248.26
	100-254-470-0001-14	FUEL	248.26
	VO# 319657	INV# 7001140680001 WELLFORD	390.79
	100-254-470-0001-05	FUEL	390.79
214258	01/14/2021	869191 POE SUPPLY	390.48
	VO# 319671	INV# 46458 BYRNES	390.48
	100-254-410-0000-08	SUPPLIES	390.48
214259	01/14/2021	866549 PROJECT LEAD THE WAY	4,070.00
	VO# 319682	INV# 266105 HILL	844.00
	100-113-410-0100-07	PLTW GATEWAY - SUPPLIES	844.00
	VO# 319759	INV# 265858 BYRNES	2,786.00
	329-115-410-0010-08	PLTW BIOMED SUPPLIES	2,786.00
	VO# 319788	INV# 266904 BYRNES	440.00
	329-115-540-9000-08	PLTW-BIOMED EQUIPMENT	440.00
214260	01/14/2021	603000 QUILL, LLC	401.80
	VO# 319812	INV# 11996453 REIDVILLE	24.17
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	24.17
	100-112-410-0400-03	PE SUPPLIES	0.00
	100-212-410-0000-03	GUIDANCE SUPPLIES	0.00
	VO# 319813	INV# 11197942 REIDVILLE	2.07
	100-112-410-0000-03	PRIMARY SUPPLIES	2.07
	VO# 319814	INV# 12959342 REIDVILLE	54.36
	100-112-445-0000-03	TECHNOLOGY SUPPLIES-REIDVILLE	0.00
	100-127-410-0000-03	LD SUPPLIES	0.00
	100-161-410-0000-03	AUTISM SUPPLIES	0.00
	100-222-410-0000-03	LIBRARY SUPPLIES	54.36
	VO# 319815	INV# 12984219 REIDVILLE	358.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REIDVILLE	
		100-112-445-0000-03 TECHNOLOGY SUPPLIES-REIDVILLE	100.00
		100-127-410-0000-03 LD SUPPLIES	200.00
		100-161-410-0000-03 AUTISM SUPPLIES	13.23
		100-222-410-0000-03 LIBRARY SUPPLIES	45.67
		VO# 319816 INV# 120197158 PO# 128842	-37.70
		CREDIT	
		100-113-410-0000-03 SUPPLIES - GR 4	-37.70
214261	01/14/2021	868761 REWORKS RECYCLING	210.00
		VO# 319680 INV# 2582 PO# 129525	90.00
		JANUARY	
		100-113-323-0000-07 PURCHASED SERVICES	90.00
		VO# 319681 INV# 2587 PO# 129257	75.00
		JANUARY	
		100-113-323-0000-14 PURCHASED SERVICES	75.00
		VO# 319705 INV# 2599 PO# 128639	45.00
		JANUARY	
		100-112-323-0000-02 PURCHASED SERVICES	45.00
214262	01/14/2021	870372 RHINO SPORTS & ENTMT, SERVICES,LLC	3,801.75
		VO# 319694 INV# C2020058 PO# 129749	1,044.25
		SECURITY	
		100-258-323-0500-10 METAL DETECTOR SCREENING	1,044.25
		VO# 319695 INV# C2020060 PO# 129749	1,180.50
		SECURITY	
		100-258-323-0500-10 METAL DETECTOR SCREENING	1,180.50
		VO# 319765 INV# c2020065 PO# 129761	938.00
		ADMIN	
		100-258-323-0500-10 METAL DETECTOR SCREENING	938.00
		VO# 319766 INV# C2020064 PO# 129761	639.00
		ADMIN	
		100-258-323-0500-10 METAL DETECTOR SCREENING	639.00
214263	01/14/2021	861734 ROSETTA STONE, LTD	20,865.00
		VO# 319673 INV# 11223348 PO# 129363	20,865.00
		FOREIGN LANGUAGE	
		264-113-311-3530-10 ROSETTA STONE - ESOL	20,865.00
214264	01/14/2021	704000 SC RETIREMENT SYSTEM	1,640.22
		VO# 319777 INV# RETIREMENT	1,640.22
		RETIREMENT	
		100-000-454-0000-00 RETIREMENT W/HELD	479.13
		100-000-484-0000-00 MATCHING RETIREMENT	1,161.09
214265	01/14/2021	708000 SC SCHOOL FOR THE DEAF AND BLIND	5,062.59
		VO# 319810 INV# 2000499036 PO# 128138	1,666.12
		OT SERVICES	

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		203-124-311-0000-10 VISION SERVICES			1,666.12
	VO# 319811	INV# 2000499035	PO# 128141		3,396.47
		VISION			
		203-124-311-0000-10 VISION SERVICES			3,396.47
214266	01/14/2021	711500 SC DEPT OF REVENUE			253.57
	VO# 319793	INV# DEC. SALES TAX			253.57
		DEC. SALES TAX			
		600-256-670-0000-01 SALES TAX			14.31
		600-256-670-0000-02 SALES TAX			6.67
		600-256-670-0000-03 SALES TAX			2.44
		600-256-670-0000-04 SALES TAX			13.37
		600-256-670-0000-05 SALES TAX			4.52
		600-256-670-0000-06 SALES TAX			27.18
		600-256-670-0000-07 SALES TAX			17.37
		600-256-670-0000-08 SALES TAX			146.82
		600-256-670-0000-11 SALES TAX			5.18
		600-256-670-0000-12 SALES TAX			10.70
		600-256-670-0000-14 SALES TAX			5.01
214267	01/14/2021	860728 HENRY SCHEIN, INC.			104.97
	VO# 319739	INV# 87109959	PO# 129396		104.97
		BYRNES			
		100-271-410-1010-08 TRAINER SUPPLIES			104.97
214268	01/14/2021	863248 SCHOLASTIC INC.			281.20
	VO# 319779	INV# M70569066	PO# 129438		281.20
		ACES			
		100-112-410-0000-04 PRIMARY SUPPLIES			140.60
		100-222-440-0000-04 LIBRARY PERIODICALS			140.60
		100-222-440-0000-04 LIBRARY PERIODICALS			0.00
		100-222-440-0000-04 LIBRARY PERIODICALS			0.00
214269	01/14/2021	652130 SCHOOL SPECIALTY			137.34
	VO# 319748	INV# 208126744159	PO# 128771		60.03
		ACES			
		100-112-410-0000-04 PRIMARY SUPPLIES			59.50
		340-139-410-0000-04 SUPPLIES - 4K			0.53
	VO# 319809	INV# 208126701753	PO# 128620		77.31
		REIDVILLE			
		100-112-410-0000-03 PRIMARY SUPPLIES			77.31
214270	01/14/2021	861895 SCHOOL OUTFITTERS			105.35
	VO# 319674	INV# 13518113	PO# 129332		105.35
		DUNCAN			
		309-112-410-0000-01 GRANT SUPPLIES FOR THE ARTS			105.35
214271	01/14/2021	867637 SECURITY CENTRAL			1,200.00

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	VO# 319698	INV# S1002454875	PO# 128070	300.00
		BERRY		
	100-254-323-0000-04	REPAIRS AND MAINTENANCE		0.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		0.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE		300.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		0.00
	VO# 319699	INV# S1002454870	PO# 128070	300.00
		FCMS		
	100-254-323-0000-04	REPAIRS AND MAINTENANCE		0.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		0.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE		0.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		300.00
	VO# 319700	INV# S1002454876	PO# 128070	300.00
		RIVER RIDGE		
	100-254-323-0000-04	REPAIRS AND MAINTENANCE		0.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		300.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE		0.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		0.00
	VO# 319701	INV# S1002454851	PO# 128070	300.00
		ACES		
	100-254-323-0000-04	REPAIRS AND MAINTENANCE		300.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		0.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE		0.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		0.00
* 214273	01/14/2021	867681 SENTRY FIRE SERVICES, INC.		6,580.00
	VO# 319703	INV# 20-11228	PO# 129408	2,800.00
		RR-HOOD REPAIR		
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		2,800.00
	VO# 319704	INV# 20-11179	PO# 129408	3,780.00
		HOOD REPAIRS		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE		1,360.00
	100-254-323-0000-03	REPAIRS AND MAINTENANCE		20.00
	100-254-323-0000-05	REPAIRS AND MAINTENANCE		650.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		20.00
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		20.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		750.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE		940.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE		20.00
214274	01/14/2021	866659 SERVICE ASSOCIATES, INC.		2,000.00
	VO# 319676	INV# 5529	PO# 128189	2,000.00
		SERVICES		
	875-266-316-0000-10	TECHNOLOGY SERVICES		2,000.00

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214275	01/14/2021	670110 SHAR PRODUCTS COMPANY	407.73
	VO# 319740	INV# I199993300012 PO# 129360	407.73
		BEECH	
	100-113-540-0060-06	ORCHESTRA EQUIPMENT	407.73
* 214277	01/14/2021	678025 HUGH R. SIMMONS	3,300.00
	VO# 319696	INV# 20122801 PO# 129627	3,300.00
		GREASE TRAPS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	275.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE	275.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	275.00
214278	01/14/2021	680200 SIMS TIRE & AUTO	419.79
	VO# 319749	INV# 15701 PO# 129741	419.79
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	419.79
214279	01/14/2021	639000 SJWD	415.99
	VO# 319653	INV# 307	55.04
		MTCC	
	100-254-321-0003-10	WATER & SEWER	55.04
	VO# 319717	INV# 636	360.95
		REIDVILLE	
	100-254-321-0003-03	WATER & SEWER	360.95
214280	01/14/2021	868041 LAURA ANN RABY	6,872.75
	VO# 319693	INV# SPEECH PO# 128147	6,872.75
		DECEMBER	
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	6,872.75
214281	01/14/2021	707000 THE SOUTH CAROLINA SCHOOL	20,936.00
	VO# 319760	INV# 13453	20,936.00
		ADJUSTMENT	
	100-000-270-0000-00	WORKERS COMP	20,936.00
214282	01/14/2021	733900 SPARTANBURG SCHOOL DIST. SIX	516.00
	VO# 319761	INV# 20210014	516.00
		MATH PROGRAM	
	100-113-410-0000-10	ELEMENTARY SUPPLIES	516.00

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214283	01/14/2021	734100 SPARTANBURG SCHOOL DISTRICT 7	16,608.75
	VO# 319668	INV# 2114 PO# 128140	6,783.75
		OT SERVICES	
	203-214-310-0000-10	TECHNICAL SERVICES	6,783.75
	VO# 319669	INV# 2107 PO# 128140	9,825.00
		OT SERVICES	
	203-214-310-0000-10	TECHNICAL SERVICES	9,825.00
	203-214-310-0000-10	TECHNICAL SERVICES	0.00
214284	01/14/2021	745625 STAPLES	855.22
	VO# 319686	INV# 3465352212 PO# 129718	239.67
		DUNCAN	
	100-112-410-0000-01	PRIMARY SUPPLIES	239.67
	VO# 319687	INV# 3464910200 PO# 129718	245.02
		DUNCAN	
	100-112-410-0000-01	PRIMARY SUPPLIES	245.02
	VO# 319688	INV# 3466081519 PO# 129720	25.78
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	25.78
	VO# 319689	INV# 3464910198 PO# 129710	63.07
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	63.07
	VO# 319790	INV# 3466617536 PO# 129760	9.66
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	9.66
	VO# 319791	INV# 3466617535 PO# 129760	182.50
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	182.50
	VO# 319794	INV# 3464910193 PO# 129628	10.69
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	10.69
	VO# 319795	INV# 3464382192 PO# 129628	45.22
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	45.22
	VO# 319806	INV# 3466617534 PO# 129752	11.55
		BYRNES	
	100-114-410-0071-08	MATH DEPT SUPPLIES	11.55
	VO# 319807	INV# 3466617533 PO# 129752	22.06
		BYRNES	
	100-114-410-0071-08	MATH DEPT SUPPLIES	22.06
214285	01/14/2021	871534 TEAM CONNECTION, INC.	484.66
	VO# 319787	INV# 201C26830 PO# 129358	484.66
		BYRNES	
	100-113-410-2900-07	TIGER TROUPE SUPPLIES-D R HILL	484.66
* 214287	01/14/2021	407280 TMS SOUTH, INC.	130.60

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	VO# 319661	INV# 4137	PO# 128072	130.60
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		130.60
214288	01/14/2021	864624 TOWN OF LYMAN		31,959.50
	VO# 319658	INV# 120315	PO# 128107	31,959.50
		SRO		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		31,959.50
214289	01/14/2021	866922 UCS		585.00
	VO# 319805	INV# 232629	PO# 129697	585.00
		BYRNES		
	788-271-660-7590-08	TRACK - MISC		585.00
214290	01/14/2021	229000 UNITED REFRIGERATION, INC.		134.45
	VO# 319707	INV# 76872245-00	PO# 128723	134.45
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		134.45
* 214292	01/14/2021	866724 VALIC RETIREMENT SERVICES COMPANY		646.66
	VO# 319758	INV# VALIC		646.66
		VALIC		
	100-000-457-0079-00	AMERICAN GEN - OPT RET		415.70
	100-000-484-0000-00	MATCHING RETIREMENT		230.96
214293	01/14/2021	871593 VOYAFINANCIAL		678.04
	VO# 319754	INV# VOYA		678.04
		VOYA		
	100-000-457-0081-00	CITISTREET OPT RET		435.89
	100-000-484-0000-00	MATCHING RETIREMENT		242.15
214294	01/14/2021	862960 WASHINGTON MUSIC SALES CENTER, INC.		4,017.43
	VO# 319800	INV# SI212328	PO# 129550	4,017.43
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		4,017.43
* 214297	01/14/2021	820000 WM CORPORATE SERVICES, INC.		33,494.06
	VO# 319799	INV# 312265321058	PO# 128127	33,494.06
		CONTRACT		
	100-254-321-0004-01	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-02	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-03	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-04	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-05	GARBAGE COLLECTION		1,331.80
	100-254-321-0004-06	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-07	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-08	GARBAGE COLLECTION		5,327.25
	100-254-321-0004-09	GARBAGE COLLECTION		2,663.60
	100-254-321-0004-11	GARBAGE COLLECTION		2,663.60

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		100-254-321-0004-12 GARBAGE COLLECTION	2,663.60	
		100-254-321-0004-14 GARBAGE COLLECTION	2,663.60	
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	199.01	
* 214299	01/21/2021	865877 ADVANCE AUTO PARTS		232.79
	VO# 319850	INV# 5350100762723	PO# 129764	106.06
		TRANSPORTATION		
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	106.06	
	VO# 319943	INV# 5350101462982	PO# 129820	126.73
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	126.73	
214300	01/21/2021	861969 AMERIPRISE FINANCIAL SERVICES		2,066.66
	VO# 319899	INV# AMERI		2,066.66
		AMERI		
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,066.66	
214301	01/21/2021	864457 W.G. ARTHUR, INC.		204.41
	VO# 319958	INV# 0074235	PO# 128073	204.41
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	204.41	
214302	01/21/2021	870496 ASI FLEX		481.40
	VO# 319901	INV# ASIFLEX		481.40
		ASIFLEX		
		100-000-456-0065-00 ADM. FEE	481.40	
214303	01/21/2021	870496 ASI FLEX		36,111.18
	VO# 319902	INV# ASIFLEX		36,111.18
		ASIFLEX		
		100-000-456-0054-00 CHILD CARE	5,466.69	
		100-000-456-0055-00 MED. EXP.	26,348.17	
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	4,296.32	
* 214305	01/21/2021	870496 ASI FLEX		194.74
	VO# 319928	INV# ASIFLEX		194.74
		ASIFLEX		
		100-000-456-0054-00 CHILD CARE	15.79	
		100-000-456-0055-00 MED. EXP.	178.95	
* 214307	01/21/2021	868287 BENGAL BOY'S GOLF		250.00
	VO# 319923	INV# TOURNAMENT FE	PO# 129817	250.00
		GOLF		
		788-271-660-4550-08 GOLF TOURNAMENT	250.00	
214308	01/21/2021	871536 JOHN BOYTER		2,400.00
	VO# 319914	INV# 2020-1525	PO# 129369	2,400.00
		BUSH HOG		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,400.00	

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214309	01/21/2021	866651 CANNON ROOFING,LLC	9,608.00
	VO# 319834	INV# 32156 PO# 127835	9,608.00
		FCMS	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	9,608.00
214310	01/21/2021	866494 CAROLINA INDUSTRIAL EQUIP, INC.	130.23
	VO# 319847	INV# 152893 PO# 129757	130.23
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	130.23
* 214312	01/21/2021	866688 CARTRIDGE WORLD	155.12
	VO# 319924	INV# 18399 PO# 129339	155.12
		WELLFORD	
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD	155.12
214313	01/21/2021	863588 CHARTER COMMUNICATIONS	1,405.02
	VO# 319872	INV# 0106257010721	479.88
		BYRNES	
	100-254-340-0000-10	TELEPHONE	479.88
	VO# 319877	INV# 0967538010721	466.09
		ADMIN	
	100-254-340-0000-10	TELEPHONE	466.09
	VO# 319878	INV# 0169394011121	459.05
		FCMS	
	100-254-340-0000-10	TELEPHONE	459.05
214314	01/21/2021	866552 CLEGG'S TERMITE & PEST CONTROL,LLC	386.50
	VO# 319949	INV# 4128500 PO# 128112	49.50
		ADMIN	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
	VO# 319950	INV# 4128501 PO# 128112	49.50
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
	VO# 319951	INV# 4128502 PO# 128112	89.50
		TRANSPORTATION	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	89.50
	VO# 319952	INV# 4128503 PO# 128112	49.50
		HILL	
	100-254-410-0000-07	SUPPLIES	49.50
	VO# 319953	INV# 4125736 PO# 128112	49.50
		REIDVILLE	
	100-254-410-0000-03	SUPPLIES	49.50
	VO# 319954	INV# 4125737 PO# 128112	49.50
		RIVER RIDGE	
	100-254-410-0000-11	SUPPLIES	49.50
	VO# 319955	INV# 4125738 PO# 128112	49.50
		ABNER	

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		100-254-410-0000-10 OPERATIONAL SUPPLIES	49.50
214315	01/21/2021	871598 CLIA LABORATORY PROGRAM	180.00
	VO# 319883	INV# 42D2206779	180.00
		CERTIFICATE FEE	
		100-213-323-0000-10 PURCHASED SERVICES	180.00
214316	01/21/2021	862084 COBB PEDIATRIC THERAPY SERV, LLC	6,422.50
	VO# 319822	INV# M0068168 PO# 128149	2,135.00
		STROUPE	
		100-214-310-0000-10 PSYCHOLOGICAL SERVICES	2,135.00
	VO# 319874	INV# M0065070 PO# 128149	4,287.50
		STROUPE	
		100-214-310-0000-10 PSYCHOLOGICAL SERVICES	4,287.50
214317	01/21/2021	169200 COLONIAL LIFE & ACCIDENT INS. CO.	5,934.28
	VO# 319895	INV# COLONIAL	5,934.28
		COLONIAL	
		100-000-455-0015-00 COLONIAL	5,934.28
214318	01/21/2021	181700 COOK & BOARDMAN GROUP, LLC	132.65
	VO# 319833	INV# 71180088 PO# 129636	132.65
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	132.65
214319	01/21/2021	503470 DIXIE-MESSER MIRROR & GLASS, INC.	775.00
	VO# 319948	INV# 59752 PO# 129691	775.00
		REIDVILLE	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	775.00
214320	01/21/2021	871575 SUSAN BRAUN DUGGAR	1,916.25
	VO# 319893	INV# COVID TESTING	1,916.25
		COVID TESTING	
		220-213-395-0200-10 PROF SERV COOR PREP - NURSE	1,916.25
214321	01/21/2021	254000 DUKE ENERGY PAYMENT PROCESSING	9,792.59
	VO# 319886	INV# 1172934249	4,453.11
		LYMAN	
		100-254-470-0002-02 ELECTRICITY	4,453.11
	VO# 319887	INV# 2118096495	20.53
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	20.53
	VO# 319888	INV# 1453574245	20.53
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	20.53
	VO# 319889	INV# 2098005004	185.73
		BEECH	
		100-254-470-0002-06 ELECTRICITY	185.73
	VO# 319890	INV# 1859144525	20.42
		GROCE ROAD	

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100-254-470-0002-10		ELECTRICITY		20.42
VO# 319912		INV# 2048770962		84.39
		BEECH		
100-254-470-0002-06		ELECTRICITY		84.39
VO# 319913		INV# 2029540999		1,543.55
		REIDVILLE		
100-254-470-0002-03		ELECTRICITY		1,543.55
VO# 319960		INV# 1209609358		13.77
		BYRNES		
100-254-470-0002-08		ELECTRICITY		13.77
VO# 319961		INV# 0000627404		13.93
		BYRNES		
100-254-470-0002-08		ELECTRICITY		13.93
VO# 319962		INV# 1540840475		471.77
		BFA		
100-254-470-0002-09		ELECTRICITY		471.77
VO# 319963		INV# 1127972603		188.80
		BEECH		
100-254-470-0002-06		ELECTRICITY		188.80
VO# 319964		INV# 0000627390		312.50
		BEECH		
100-254-470-0002-06		ELECTRICITY		312.50
VO# 319965		INV# 1197498242		1,016.49
		LYMAN		
100-254-470-0002-02		ELECTRICITY		1,016.49
VO# 319966		INV# 2130869479+		1,403.92
		HILL		
100-254-470-0002-07		ELECTRICITY		1,403.92
VO# 319967		INV# 0000627413		25.03
		MAINT		
100-254-470-0002-10		ELECTRICITY		25.03
VO# 319968		INV# 2090585035		18.12
		STORAGE		
100-254-470-0002-10		ELECTRICITY		18.12
214322	01/21/2021	868848 EDU HEALTHCARE,LLC		1,560.00
VO# 319825		INV# 32699	PO# 128144	1,560.00
		WINSLOW		
203-126-311-0000-10		SPEECH PURCH SERVICES		1,560.00
214323	01/21/2021	867345 ELEVATION HEALTHCARE, LLC		13,589.00
VO# 319823		INV# 29334-621	PO# 128146	6,686.00
		SPEECH		
203-126-311-0000-10		SPEECH PURCH SERVICES		6,686.00
VO# 319824		INV# 29334-620	PO# 128146	6,903.00
		SPEECH		

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		203-126-311-0000-10 SPEECH PURCH SERVICES	6,903.00	
* 214325	01/21/2021	866997 FOLLETT SCHOOL SOLUTIONS, INC.		498.19
	VO# 319873	INV# 755098B RIVER RIDGE	PO# 129149	14.97
		100-222-430-0000-11 LIBRARY BOOKS	14.97	
	VO# 319918	INV# 780907B BERRY	PO# 129509	483.22
		100-222-430-0000-12 LIBRARY BOOKS	483.22	
214326	01/21/2021	316020 FORMS & SUPPLY, INC.		123.78
	VO# 319848	INV# 5645088-0 TRANSPORTATION	PO# 129696	54.96
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)	54.96	
	VO# 319919	INV# 5667020-0 HILL	PO# 129804	68.82
		100-113-410-0200-07 ELEM CHORUS SUPPLIES	68.82	
214327	01/21/2021	333000 GARRETT BOOK COMPANY, LLC		1,410.10
	VO# 319826	INV# 00045531 BERRY	PO# 129505	1,410.10
		100-222-430-0000-12 LIBRARY BOOKS	1,410.10	
* 214330	01/21/2021	867173 GREENVILLE HIGH SCHOOL		100.00
	VO# 319922	INV# TOURNAMENT FE GOLF	PO# 129816	100.00
		788-271-660-4550-08 GOLF TOURNAMENT	100.00	
214331	01/21/2021	378850 DANNY HART		330.00
	VO# 319856	INV# CROSSING LYMAN/DRH		60.00
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 319857	INV# CROSSING LYMAN/DRH		30.00
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319858	INV# CROSSING LYMAN/DRH		30.00
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319859	INV# CROSSING LYMAN/DRH		30.00
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319860	INV# CROSSING LYMAN/DRH		30.00
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319861	INV# CROSSING LYMAN/DRH		60.00
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 319862	INV# CROSSING		60.00

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		LYMAN/DRH	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 319863	INV# CROSSING	30.00
		LYMAN/DRH	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
214332	01/21/2021	869731 SCOTT HENDERSON	300.00
	VO# 319971	INV# DJ	112.50
		DJ	
	788-271-660-1500-08	BASKETBALL - GIRLS	112.50
	VO# 319972	INV# DJ	187.50
		DJ	
	788-271-660-1000-08	BASKETBALL - BOYS	187.50
214333	01/21/2021	869109 HERALD OFFICE SUPPLY, INC.	375.57
	VO# 319828	INV# 852423-0	375.57
		PO# 129795	
		BYRNES	
	220-254-410-0700-10	COVID-19 SANITIZE & CLEAN SUPPLIES	375.57
214334	01/21/2021	868303 HIT SERVICES, LLC	120.00
	VO# 319821	INV# 2021-239-01	120.00
		MTCC	
	100-125-313-0000-10	HH PURCH SERVICES	120.00
214335	01/21/2021	396902 HONEYWELL INTERNATIONAL, INC.	345,353.20
	VO# 319831	INV# 5254072877	345,353.20
		PO# 128083	
		MECHANICAL/ELEC	
	100-254-323-2200-10	HONEYWELL ENERGY PROGRAM	345,353.20
214336	01/21/2021	868462 HONORS GRADUATION	229.00
	VO# 319830	INV# 244526	229.00
		PO# 129729	
		BYRNES	
	100-115-410-0515-08	SUPPLIES - BIOMED	229.00
214337	01/21/2021	397320 HORACE MANN LIFE INS. CO.	36,835.00
	VO# 319898	INV# HORACE	36,835.00
		HORACE	
	100-000-457-0071-00	HORACE MANN	36,835.00
* 214339	01/21/2021	870820 EMPLOYEE VENDOR	133.00
	VO# 319832	INV# NAFME	133.00
		PO# 129802	
		BERRY	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	133.00
214340	01/21/2021	869110 JAWS LAUNDRY DETERGENT	1,440.00
	VO# 319849	INV# 1297	1,440.00
		PO# 129807	
		BYRNES	
	788-271-660-8520-08	WRESTLING FUNDRAISER	1,440.00
214341	01/21/2021	415045 JC SECURITY	3,562.50
	VO# 319842	INV# CROSSING	3,562.50
		PO# 128350	

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		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,562.50
* 214343	01/21/2021	869426 KHEAA	804.24
	VO# 319896	INV# KHEAA	804.24
		KHEAA	
		100-000-455-0043-00 STUDENT LOAN	804.24
* 214345	01/21/2021	869218 LENOVO (UNITED STATES), INC.	10,604.14
	VO# 319875	INV# 6456273970	104.14
		PO# 129064	
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	104.14
	VO# 319882	INV# 6454868814	10,500.00
		PO# 128287	
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	10,500.00
214346	01/21/2021	871595 LEPIDE USA, INC.	9,940.00
	VO# 319915	INV# 2021021	9,940.00
		PO# 129834	
		LICENSE	
		875-266-345-0000-10 SOFTWARE LICENSE	9,940.00
214347	01/21/2021	871510 LS3P ASSOCIATES, LTD	50,453.09
	VO# 319836	INV# 0065682	14,961.44
		PINE RIDGE RD	
		500-253-315-0000-96 ARCHITECT SERVICES - PINE RIDGE ELE	14,961.44
	VO# 319837	INV# 0065683	35,491.65
		ABNER CREEK	
		500-253-315-0000-97 ARCHITECT SERVICES - ABNER CREEK MS	35,491.65
214348	01/21/2021	861773 MASSMUTUAL	45,898.65
	VO# 319908	INV# MASS	45,898.65
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	29,506.25
		100-000-484-0000-00 MATCHING RETIREMENT	16,392.40
214349	01/21/2021	861773 MASSMUTUAL	808.45
	VO# 319930	INV# MASS	808.45
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	519.72
		100-000-484-0000-00 MATCHING RETIREMENT	288.73
214350	01/21/2021	501200 MCMILLAN/ PAZDAN/ SMITH	22,445.99
	VO# 319945	INV# 02004777	8,045.28
		BYRNES	
		500-253-315-0000-08 ARCHITECTURAL FEES	8,045.28
	VO# 319946	INV# 02004774	2,952.50
		UPGRADES	
		500-253-315-0000-10 ARCHITECTURAL SERVICES	2,952.50
	VO# 319947	INV# 02004778	11,448.21

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		BEECH	
	500-253-315-0000-06	ARCHITECTURAL FEES	11,448.21
214351	01/21/2021	870961 ASHLYN MYERS	180.00
	VO# 319853	INV# CHEER	90.00
		BYRNES	
	100-271-313-2000-08	OFFICIALS - CHEER	90.00
	VO# 319854	INV# WRESTLING	90.00
		BYRNES	
	100-271-313-8500-08	OFFICIALS - WRESTLING	90.00
* 214353	01/21/2021	869917 PARTS TOWN, LLC	3,350.58
	VO# 319934	INV# 26048941	218.88
		PO# 129711	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	218.88
	VO# 319935	INV# 25738968	111.79
		PO# 129711	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	111.79
	VO# 319936	INV# 25970004	288.55
		PO# 129711	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	288.55
	VO# 319937	INV# 26124421	620.30
		PO# 129711	
		RIVER RIDGE	
	100-254-410-0000-11	SUPPLIES	620.30
	VO# 319938	INV# 25763454	87.52
		PO# 129448	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	87.52
	VO# 319939	INV# 25842391	184.31
		PO# 129448	
		BERRY	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	184.31
	VO# 319940	INV# 25748119	302.61
		PO# 129448	
		DUNCAN	
	100-254-410-0000-01	SUPPLIES	302.61
	VO# 319941	INV# 25966424	1,474.33
		PO# 129448	
		BFA	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	1,474.33
	VO# 319942	INV# 25732311	62.29
		PO# 129448	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	62.29
214354	01/21/2021	866549 PROJECT LEAD THE WAY	3,654.00
	VO# 319851	INV# 266960	2,834.00
		PO# 129726	
		BYRNES	
	329-115-410-0010-08	PLTW BIOMED SUPPLIES	2,834.00
	VO# 319926	INV# 256907	820.00
		PO# 128938	
		FCMS	
	207-116-410-0600-14	06 - GATEWAY SUPPLIES- CATE	820.00

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214355	01/21/2021	871485 QUADIENT FINANCE USA, INC.	2,000.00
	VO# 319909	INV# POSTAGE 7900044321983912	2,000.00
	100-224-410-3500-10	SUPPLIES-STAFF DEV, TRAINING	2,000.00
214356	01/21/2021	704000 SC RETIREMENT SYSTEM	336.24
	VO# 319894	INV# RETIREMENT RETIREMENT	336.24
	100-000-455-0016-00	RETIREMENT PURCHASE	336.24
214357	01/21/2021	712419 SC TAX COMMISSION	335.87
	VO# 319903	INV# TAX LEVY TAX LEVY	335.87
	100-000-455-0046-00	TAX LEVY	335.87
214358	01/21/2021	712419 SC TAX COMMISSION	1,195.15
	VO# 319904	INV# TAX LEVY TAX LEVY	1,195.15
	100-000-455-0046-00	TAX LEVY	1,195.15
214359	01/21/2021	864102 SCAGO	3,437.50
	VO# 319916	INV# INS PREMIUM INS PREMIUM	3,437.50
	500-253-690-0000-10	OTHER OBJECTS	3,437.50
* 214362	01/21/2021	863248 SCHOLASTIC INC.	109.89
	VO# 319827	INV# M6987847 HILL	109.89
	100-113-410-0073-07	LANGUAGE ARTS DEPT SUPPLIES	109.89
214363	01/21/2021	867249 THE SCHOOL DIST. OF NEWBERRY CTY	747.00
	VO# 319944	INV# PROVISIO PROVISIO	747.00
	100-128-372-0000-10	PROVISIO INVOICES	747.00
214364	01/21/2021	639000 SJWD	2,128.17
	VO# 319845	INV# 264 WELLFORD	68.28
	100-254-321-0003-05	WATER & SEWER	68.28
	VO# 319846	INV# 263 WELLFORD	209.66
	100-254-321-0003-05	WATER & SEWER	209.66
	VO# 319885	INV# 69960 LYMAN/HILL	1,850.23
	100-254-321-0003-02	WATER & SEWER	925.12
	100-254-321-0003-07	WATER & SEWER	925.11
214365	01/21/2021	867786 BRENT SMITH	240.00
	VO# 319855	INV# WRESTLING BYRNES	240.00

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		100-271-313-8500-08 OFFICIALS - WRESTLING	240.00	
214366	01/21/2021	863889 SOLIANT		8,145.00
	VO# 319838	INV# 20073871	PO# 128150	1,581.00
		WEINKLE		
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,105.00	
		220-126-311-0100-10 CONTRACTED SPEECH COMP SERV	476.00	
	VO# 319839	INV# 20073896	PO# 128150	2,400.00
		KROFCHIK		
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,400.00	
	VO# 319840	INV# 20073918	PO# 128150	2,244.00
		BROTHERS		
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,244.00	
	VO# 319841	INV# 20073944	PO# 128150	1,920.00
		PARKS		
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,920.00	
214367	01/21/2021	733905 SPARTANBURG SCHOOL DIST. ONE		7,552.14
	VO# 319844	INV# ONE#SPTBG D5		7,552.14
		ANNUAL SUPPORT		
		100-113-311-0000-10 PURCH SERVICES	7,552.14	
214368	01/21/2021	745625 STAPLES		294.56
	VO# 319891	INV# 3467198183	PO# 129813	30.37
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	13.81	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	16.56	
	VO# 319892	INV# 3467198182	PO# 129782	91.93
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	91.93	
	VO# 319917	INV# 3466081517	PO# 129718	172.26
		DUNCAN		
		100-112-410-0000-01 PRIMARY SUPPLIES	172.26	
214369	01/21/2021	864830 GENE (EDWIN) THOMPSON		390.00
	VO# 319864	INV# CROSSING		30.00
		LYMAN/DRH		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	30.00	
	VO# 319865	INV# CROSSING		60.00
		LYMAN/DRH		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 319866	INV# CROSSING		60.00
		LYMAN/DRH		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	
	VO# 319867	INV# CROSSING		60.00
		LYMAN/DRH		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	60.00	

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	VO# 319868	INV# CROSSING LYMAN/DRH	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
	VO# 319869	INV# CROSSING LYMAN/DRH	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 319870	INV# CROSSING LYMAN/DRH	30.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	30.00
	VO# 319871	INV# CROSSING LYMAN/DRH	60.00
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	60.00
214370	01/21/2021	762635 TIAA-CREF	28,669.92
	VO# 319907	INV# TIAA TIAA	28,669.92
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT	18,430.67
	100-000-484-0000-00	MATCHING RETIREMENT	10,239.25
214371	01/21/2021	762635 TIAA-CREF	111.97
	VO# 319929	INV# TIAA TIAA	111.97
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT	71.98
	100-000-484-0000-00	MATCHING RETIREMENT	39.99
214372	01/21/2021	229000 UNITED REFRIGERATION, INC.	270.82
	VO# 319956	INV# 77136087-00 RIVER RIDGE	116.81
	100-254-410-0000-11	SUPPLIES	116.81
	VO# 319957	INV# 77108123-00 BFA	154.01
	100-254-410-0000-09	SUPPLIES	154.01
* 214374	01/21/2021	803353 VALIC	6,019.00
	VO# 319900	INV# VALIC VALIC	6,019.00
	100-000-457-0078-00	VALIC 403B	6,019.00
214375	01/21/2021	866724 VALIC RETIREMENT SERVICES COMPANY	45,949.50
	VO# 319905	INV# VALIC VALIC	45,949.50
	100-000-457-0079-00	AMERICAN GEN - OPT RET	29,538.95
	100-000-484-0000-00	MATCHING RETIREMENT	16,410.55
214376	01/21/2021	866724 VALIC RETIREMENT SERVICES COMPANY	660.20
	VO# 319931	INV# VALIC VALIC	660.20
	100-000-457-0079-00	AMERICAN GEN - OPT RET	424.42
	100-000-484-0000-00	MATCHING RETIREMENT	235.78

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		100-000-484-0000-00 MATCHING RETIREMENT		0.00
214377	01/21/2021	804250 VERIZON		6,075.80
	VO# 319879	INV# 9869753791	PO# 128253	152.04
		BYRNES		
		788-271-660-0000-08 ATHLETICS - GENERAL		152.04
	VO# 319880	INV# 9870546475	PO# 128967	1,746.07
		HOTSPOTS		
		220-266-340-0900-10 COVID-19 INTERNET HOT SPOTS		1,746.07
	VO# 319881	INV# 9869753790	PO# 128175	4,177.69
		ADMIN		
		100-254-340-0000-10 TELEPHONE		4,177.69
214378	01/21/2021	871593 VOYAFINANCIAL		20,616.54
	VO# 319906	INV# VOYA		20,616.54
		VOYA		
		100-000-457-0081-00 CITISTREET OPT RET		13,253.48
		100-000-484-0000-00 MATCHING RETIREMENT		7,363.06
214379	01/21/2021	871593 VOYAFINANCIAL		757.58
	VO# 319932	INV# VOYA		757.58
		VOYA		
		100-000-457-0081-00 CITISTREET OPT RET		487.01
		100-000-484-0000-00 MATCHING RETIREMENT		270.57
214380	01/21/2021	871590 WEST OAK HIGH SCHOOL		215.00
	VO# 319920	INV# ENTRY FEE	PO# 129806	95.00
		WRESTLING		
		788-271-660-8500-08 WRESTLING		95.00
	VO# 319921	INV# ENTRY FEE	PO# 129705	120.00
		WRESTLING		
		788-271-660-8500-08 WRESTLING		120.00
214381	01/28/2021	868458 ADMN DTO		380.68
	VO# 320107	INV# 90307679		380.68
		SERVICES		
		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
214382	01/28/2021	863491 ADW INC.		3,370.00
	VO# 320093	INV# 60031	PO# 129731	1,640.00
		LYMAN		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE		1,640.00

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	VO# 320094	INV# 60030	PO# 129722	1,730.00
		WELLFORD		
	100-254-323-0000-05	REPAIRS AND MAINTENANCE		1,730.00
214383	01/28/2021	871587 WAYNE ALEXANDER		134.00
	VO# 320182	INV# REFUND		134.00
		TICKETS		
	788-271-660-0000-08	ATHLETICS - GENERAL		134.00
214384	01/28/2021	040660 APPLIED EDUCATIONAL SYS., INC.		262.50
	VO# 320030	INV# 0030257	PO# 129796	262.50
		BYRNES		
	100-115-410-0520-08	SUPPLIES-BUSINESS ED		262.50
214385	01/28/2021	871552 ASSASSIN GEAR		126.93
	VO# 320188	INV# 2184	PO# 129808	126.93
		BYRNES		
	788-271-660-8500-08	WRESTLING		126.93
214386	01/28/2021	870952 BIG BEN'S DESSERTS		200.00
	VO# 320047	INV# CUP CAKES	PO# 129852	200.00
		BYRNES		
	788-271-660-3075-08	FOOTBALL-LIFT A THON		200.00
214387	01/28/2021	076103 BLICK ART MATERIALS		360.67
	VO# 319985	INV# 5434868	PO# 129736	352.41
		BYRNES		
	100-114-323-0600-08	PURCHASED SERVICES-ART BYRNES		352.41
	VO# 320053	INV# 5576339	PO# 129736	8.26
		BYRNES		
	100-114-323-0600-08	PURCHASED SERVICES-ART BYRNES		8.26
214388	01/28/2021	860961 BRAINPOP, LLC		4,390.00
	VO# 319986	INV# 220199	PO# 129483	2,195.00
		SUBSCRIPTION		
	100-113-410-0000-07	ELEMENTARY SUPPLIES		2,195.00
	VO# 320192	INV# 220713	PO# 129334	2,195.00
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		548.75
	100-112-410-0000-05	PRIMARY SUPPLIES		548.75
	100-113-410-0000-05	SUPPLIES - GR 4		548.75
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD		548.75
214389	01/28/2021	865238 BROOME HIGH SCHOOL		195.00
	VO# 320111	INV# ENTRY FEE	PO# 129862	195.00
		WRESTLING		
	788-271-660-8500-08	WRESTLING		195.00
214390	01/28/2021	860558 BSN SPORTS, LLC		670.00
	VO# 320189	INV# 911352689	PO# 129734	670.00

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		BYRNES	
		788-271-660-1050-08 BASKETBALL - BOYS - FUNDRAISING	670.00
214391	01/28/2021	113150 RANDY BURGESS	600.00
		VO# 320048 INV# BOOKING FEE PO# 129837	600.00
		BYRNES	
		788-271-660-0500-08 BASEBALL	300.00
		788-271-660-6000-08 SOFTBALL	300.00
214392	01/28/2021	867250 CAROLINA ANALYSIS, INC.	150.00
		VO# 320037 INV# 43948 PO# 128105	150.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	150.00
214393	01/28/2021	866688 CARTRIDGE WORLD	192.57
		VO# 320110 INV# 18658 PO# 129846	192.57
		WELLFORD	
		100-112-410-0600-05 PRIMARY ART SUPPLIES	96.28
		100-113-410-0000-05 SUPPLIES - GR 4	96.29
214394	01/28/2021	123575 CDW GOVERNMENT	834.57
		VO# 320095 INV# 7014286 PO# 129873	834.57
		ADMIN	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	834.57
214395	01/28/2021	366000 CENTRAL PROGRAMS, INC.	674.21
		VO# 320031 INV# 128709 PO# 129391	674.21
		BYRNES	
		100-222-430-0000-08 LIBRARY BOOKS	674.21
214396	01/28/2021	863588 CHARTER COMMUNICATIONS	120.66
		VO# 320193 INV# 0647767012121 PO# 129586	120.66
		ADMIN	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	120.66
214397	01/28/2021	865836 CHICK-FIL-A	525.75
		VO# 320035 INV# 5910589 PO# 129185	525.75
		BYRNES	
		788-271-660-7250-08 TENNIS - GIRLS - FUNDRAISER	525.75
214398	01/28/2021	862829 CINTAS	3,768.45
		VO# 320127 INV# 4069353236 PO# 128116	68.34
		ABNER	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
		VO# 320128 INV# 4069961734 PO# 128116	68.34
		ABNER	
		100-254-410-1600-04 SUPPLIES-CLEANING	68.34
		VO# 320129 INV# 4069358401 PO# 128117	62.34
		DUNCAN	
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	62.34

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VO# 320130	INV# 4069967438	PO# 128117	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 320131	INV# 45070655994	PO# 128117	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 320132	INV# 4071279150	PO# 128117	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 320133	INV# 4068917323	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 320134	INV# 4069584830	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 320135	INV# 4070247459	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 320136	INV# 4071025807	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 320137	INV# 4071617346	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 320138	INV# 4069358828	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 320139	INV# 4069967676	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 320140	INV# 4070656298	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 320141	INV# 4071279535	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 320142	INV# 4069358780	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 320143	INV# 4069967591	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 320144	INV# 4070656295	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00

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VO# 320145		INV# 4071279547	PO# 128120		64.00
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			64.00
VO# 320146		INV# 4068826474	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 320147		INV# 4069438886	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 320148		INV# 4070102522	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 320149		INV# 4070807529	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 320150		INV# 4071447781	PO# 128121		55.78
		WELLFORD			
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD			55.78
VO# 320151		INV# 4069358469	PO# 128122		73.04
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			73.04
VO# 320152		INV# 4069967439	PO# 128122		73.04
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			73.04
VO# 320153		INV# 4070656074	PO# 128122		73.04
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			73.04
VO# 320154		INV# 4071279208	PO# 128122		73.04
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			73.04
VO# 320155		INV# 4069358778	PO# 128123		66.46
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			66.46
VO# 320156		INV# 4069967674	PO# 128123		66.46
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			66.46
VO# 320157		INV# 4070656324	PO# 128123		66.46
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			66.46
VO# 320158		INV# 4071279545	PO# 128123		66.46
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			66.46
VO# 320159		INV# 4068917297	PO# 128124		77.38
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			77.38

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VO# 320160		INV# 4069584858	PO# 128124		77.38
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			77.38
VO# 320161		INV# 4070247471	PO# 128124		77.38
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			77.38
VO# 320162		INV# 4071025783	PO# 128124		77.38
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			77.38
VO# 320163		INV# 4071617398	PO# 128124		77.38
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			77.38
VO# 320164		INV# 4069358650	PO# 128129		72.67
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			72.67
VO# 320165		INV# 4069967685	PO# 128129		72.67
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			72.67
VO# 320166		INV# 4070656240	PO# 128129		72.67
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			72.67
VO# 320167		INV# 4071279419	PO# 128129		72.67
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			72.67
VO# 320168		INV# 4069358441	PO# 128125		70.21
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			70.21
VO# 320169		INV# 4069967458	PO# 128125		70.21
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			70.21
VO# 320170		INV# 4070655971	PO# 128125		70.21
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			70.21
VO# 320171		INV# 4071279171	PO# 128125		70.21
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			70.21
VO# 320172		INV# 4068826559	PO# 128126		122.94
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			122.94
VO# 320173		INV# 4069439060	PO# 128126		122.94
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			122.94
VO# 320174		INV# 4070102892	PO# 128126		122.94
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			122.94

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	VO# 320175	INV# 4070807661 BYRNES	PO# 128126 122.94
	100-254-410-1600-08	SUPPLIES - CLEANING	122.94
	VO# 320176	INV# 4071448051 BYRNES	PO# 128126 122.94
	100-254-410-1600-08	SUPPLIES - CLEANING	122.94
	VO# 320177	INV# 4068826592 MAINT	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 320178	INV# 4069439059 MAINT	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 320179	INV# 4070102758 MAINT	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 320180	INV# 4070807646 MAINT	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 320181	INV# 4071448015 MAINT	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
214399	01/28/2021	868722 PHILLIP COHEN	1,000.00
	VO# 320206	INV# WINTER GUARD WINTER GUARD	1,000.00
	100-114-311-0050-08	BAND - PURCHASED SERVICES	1,000.00
214400	01/28/2021	871603 KATHRYN NEVES COSTA	300.00
	VO# 320049	INV# REFUND NYC TRIP	300.00
	788-271-660-7040-08	TENNIS - BOYS - FUNDRAISER	300.00
214401	01/28/2021	864179 CROSSROADS ENVIRONMENTAL, LLC	400.00
	VO# 320096	INV# 9544 MAINT	PO# 128436 400.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	400.00
* 214403	01/28/2021	224100 DEMCO	100.27
	VO# 320021	INV# 6890869 ABNER	PO# 129727 100.27
	100-222-410-0000-04	LIBRARY SUPPLIES	100.27
214404	01/28/2021	254000 DUKE ENERGY PAYMENT PROCESSING	61,725.78
	VO# 319994	INV# 1369194552 BEECH	175.06
	100-254-470-0002-06	ELECTRICITY	175.06
	VO# 319995	INV# 0000627389 BEECH	4,890.90

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100-254-470-0002-06		ELECTRICITY	4,890.90
VO# 319996	INV# 1821491171	HILL	5,297.54
100-254-470-0002-07		ELECTRICITY	5,297.54
VO# 319997	INV# 0000627407	BFA	6,035.63
100-254-470-0002-09		ELECTRICITY	6,035.63
VO# 319998	INV# 1633581903	BFA	157.39
100-254-470-0002-09		ELECTRICITY	157.39
VO# 319999	INV# 0000627405	BFA	506.41
100-254-470-0002-09		ELECTRICITY	506.41
VO# 320000	INV# 0000627408	BFA	18.48
100-254-470-0002-09		ELECTRICITY	18.48
VO# 320001	INV# 0000627411	DUNCAN	777.26
100-254-470-4002-01		REC CENTER ELECTRICITY	777.26
VO# 320002	INV# 0000627409	DUNCAN	4,386.45
100-254-470-0002-01		ELECTRICITY	4,386.45
VO# 320003	INV# 0000627410	DUNCAN	192.21
100-254-470-0002-01		ELECTRICITY	192.21
VO# 320004	INV# 1645889808	BYRNES	6,034.05
100-254-470-0002-08		ELECTRICITY	6,034.05
VO# 320005	INV# 0000627394	BYRNES	2,929.92
100-254-470-0002-08		ELECTRICITY	2,929.92
VO# 320006	INV# 0003793238	BYRNES	249.34
100-254-470-0002-08		ELECTRICITY	249.34
VO# 320007	INV# 1632266399	BYRNES	1,051.83
100-254-470-0002-08		ELECTRICITY	1,051.83
VO# 320008	INV# 0000627395	BYRNES	405.08
100-254-470-0002-08		ELECTRICITY	405.08
VO# 320009	INV# 0003143012	BYRNES	2,003.60
100-254-470-0002-08		ELECTRICITY	2,003.60
VO# 320010	INV# 0000627391	BYRNES	223.28

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100-254-470-0002-08		ELECTRICITY	223.28
VO# 320011	INV# 1730471379	BYRNES	17.69
100-254-470-0002-08		ELECTRICITY	17.69
VO# 320012	INV# 0002997385	BYRNES	4,335.71
100-254-470-0002-08		ELECTRICITY	4,335.71
VO# 320013	INV# 1124435235	BYRNES	3,578.79
100-254-470-0002-08		ELECTRICITY	3,578.79
VO# 320014	INV# 1581226034	BYRNES	4,913.94
100-254-470-0002-08		ELECTRICITY	4,913.94
VO# 320015	INV# 0000627412	ADMIN	1,637.03
100-254-470-0002-10		ELECTRICITY	1,637.03
VO# 320016	INV# 1132832293	GROCE ROAD	286.45
100-254-470-0002-10		ELECTRICITY	286.45
VO# 320017	INV# 2119361888	BUS LOT	224.54
100-254-470-0002-10		ELECTRICITY	224.54
VO# 320018	INV# 0000627414	MAINT	243.86
100-254-470-0002-10		ELECTRICITY	243.86
VO# 320039	INV# 1999463784	GROCE ROAD	575.69
100-254-470-0002-10		ELECTRICITY	575.69
VO# 320040	INV# 2049563953	BYRNES	2,272.61
100-254-470-0002-08		ELECTRICITY	2,272.61
VO# 320065	INV# 0000219670	MTCC	3,196.74
100-254-470-0002-10		ELECTRICITY	3,196.74
VO# 320066	INV# 1091617309	BYRNES	137.59
100-254-470-0002-08		ELECTRICITY	137.59
VO# 320101	INV# 0002522031	WELLFORD	3,712.18
100-254-470-0002-05		ELECTRICITY	3,712.18
VO# 320102	INV# 0000627399	WELLFORD	303.67
100-254-470-0002-05		ELECTRICITY	303.67
VO# 320103	INV# 1453574245	RIVER RIDGE	41.37

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		100-254-470-0002-11 ELECTRICITY		41.37
	VO# 320104	INV# 2118096495		41.37
		RIVER RIDGE		
		100-254-470-0002-11 ELECTRICITY		41.37
	VO# 320105	INV# 2098005004		433.16
		BEECH		
		100-254-470-0002-06 ELECTRICITY		433.16
	VO# 320106	INV# 0000627398		20.49
		BFA		
		100-254-470-0002-09 ELECTRICITY		20.49
	VO# 320115	INV# 2048770962		418.47
		BEECH		
		100-254-470-0002-06 ELECTRICITY		418.47
214405	01/28/2021	868848 EDU HEALTHCARE,LLC		1,560.00
	VO# 320058	INV# 32783	PO# 128144	1,560.00
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,560.00
214406	01/28/2021	868227 EVANS LANDSCAPING, LLC		10,102.08
	VO# 320190	INV# 013121	PO# 128079	10,102.08
		LAWN MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		10,102.08
214407	01/28/2021	866997 FOLLETT SCHOOL SOLUTIONS, INC.		6,760.11
	VO# 320044	INV# 763971F	PO# 129294	40.80
		HILL		
		100-222-430-0000-07 LIBRARY BOOKS		40.80
	VO# 320045	INV# 763971	PO# 129294	928.60
		HILL		
		100-222-430-0000-07 LIBRARY BOOKS		928.60
	VO# 320087	INV# 805258	PO# 129742	1,038.06
		RIVER RIDGE		
		100-222-430-0000-11 LIBRARY BOOKS		1,038.06
	VO# 320090	INV# 805255A	PO# 129743	1,243.40
		RIVER RIDGE		
		100-222-430-0000-11 LIBRARY BOOKS		1,243.40
	VO# 320207	INV# 789717A	PO# 129599	337.58
		ABNER		
		100-222-430-0000-04 LIBRARY BOOKS		337.58
	VO# 320208	INV# 789717	PO# 129599	1,203.41
		ABNER		
		100-222-430-0000-04 LIBRARY BOOKS		1,203.41
	VO# 320209	INV# 782290A	PO# 129524	475.75
		ABNER		
		100-222-430-0000-04 LIBRARY BOOKS		475.75
	VO# 320210	INV# 782290	PO# 129524	1,492.51

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		ABNER	
		100-222-430-0000-04 LIBRARY BOOKS	1,492.51
214408	01/28/2021	316020 FORMS & SUPPLY, INC.	211.57
	VO# 319984	INV# 5658723-0	PO# 129744 82.39
		BYRNES	
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES	82.39
	VO# 320204	INV# 5668934-0	PO# 129814 129.18
		ABNER	
		100-113-410-0000-04 SUPPLIES - GR 4	9.30
		100-127-410-0000-04 L D SUPPLIES	87.81
		100-212-410-0000-04 GUIDANCE SUPPLIES	20.53
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	11.54
214409	01/28/2021	333000 GARRETT BOOK COMPANY, LLC	1,120.40
	VO# 320036	INV# 00045570	PO# 129394 1,120.40
		BYRNES	
		100-222-430-0000-08 LIBRARY BOOKS	1,120.40
214410	01/28/2021	343000 GOPHER	513.28
	VO# 320027	INV# 9806072	PO# 129610 513.28
		WELLFORD	
		100-112-410-0400-05 SUPPLIES - P E	513.28
214411	01/28/2021	862683 GOS	577.80
	VO# 320028	INV# 848453-0	PO# 129784 577.80
		FCMS	
		100-233-410-0000-14 SCHOOL ADMIN SUPPLIES	577.80
214412	01/28/2021	350700 GRAINGER	380.08
	VO# 320117	INV# 9763250777	PO# 129501 380.08
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	380.08
* 214414	01/28/2021	866022 EMPLOYEE VENDOR	105.00
	VO# 320191	INV# REIMBURSE	105.00
		WELLFORD	
		840-224-410-0000-10 SUPPLIES - TEACHER FORUM	105.00
214415	01/28/2021	869109 HERALD OFFICE SUPPLY, INC.	1,001.52
	VO# 320186	INV# 857095-0	PO# 129840 1,001.52
		BYRNES	
		220-254-410-0700-10 COVID-19 SANITIZE & CLEAN SUPPLIES	1,001.52
214416	01/28/2021	415045 JC SECURITY	3,602.20
	VO# 320019	INV# CROSSING	PO# 128350 3,602.20
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,602.20
214417	01/28/2021	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	923.40
	VO# 320121	INV# 87365920	PO# 128733 131.40

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		BYRNES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	131.40
	VO# 320122	INV# 22070500	PO# 128266
		792.00	
		REIDVILLE	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	792.00
	100-254-323-0000-04	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
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	0.00
* 214419	01/28/2021	870881 TIFFANY TASHAE JONES	2,524.00
	VO# 320119	INV# BASKETBALL	2,524.00
		JV	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,524.00
214420	01/28/2021	862314 JUNIOR LIBRARY GUILD	635.20
	VO# 320185	INV# 547679	PO# 129649
		635.20	
		REIDVILLE	
	100-222-430-0000-03	LIBRARY BOOKS	635.20
214421	01/28/2021	070000 KURTZ BROTHERS, INC.	354.55
	VO# 320126	INV# 11156.00	PO# 129803
		354.55	
		DUNCAN	
	100-111-410-0000-01	KINDERGARTEN SUPPLIES	177.27
	100-112-410-0000-01	PRIMARY SUPPLIES	177.28
214422	01/28/2021	862361 TERRY LANE	240.00
	VO# 319993	INV# SECURITY	240.00
		BYRNES	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	240.00
* 214424	01/28/2021	462806 LEFLER ELECTRONICS, INC.	1,631.25
	VO# 320092	INV# 69609	PO# 129719
		1,631.25	
		ABNER	
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	1,631.25
214425	01/28/2021	482025 MAJOR BUSINESS MACHINES	185.42
	VO# 320194	INV# 98657	PO# 129869
		185.42	
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	185.42
214426	01/28/2021	869282 MENUWORKS	2,815.98
	VO# 320024	INV# 208524	PO# 128703
		2,815.98	
		RIVER RIDGE	
	100-111-410-0000-11	KINDERGARTEN SUPPLIES	564.78
	100-112-410-0000-11	PRIMARY SUPPLIES	1,686.42
	100-113-410-0000-11	SUPPLIES - GR 4	564.78
214427	01/28/2021	477619 MF ATHLETIC	262.15

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	VO# 320046	INV# 146379		PO# 129327	262.15
		BYRNES			
	788-271-660-7500-08	TRACK			262.15
* 214429	01/28/2021	862455	MICHAEL R. MORRIS		300.00
	VO# 320120	INV# WRESTLING			300.00
		TOURNAMENT			
	788-271-660-8500-08	WRESTLING			300.00
214430	01/28/2021	524300	MUSIC & ARTS CA		170.88
	VO# 320050	INV# 024351679		PO# 129209	170.88
		BEECH			
	100-113-540-0060-06	ORCHESTRA EQUIPMENT			170.88
214431	01/28/2021	870961	ASHLYN MYERS		180.00
	VO# 320057	INV# WRESTLING			180.00
		WRESTLING			
	100-271-313-8500-08	OFFICIALS - WRESTLING			180.00
214432	01/28/2021	864617	NATA MEMBERSHIP DEPARTMENT		247.00
	VO# 320202	INV# 0187855		PO# 129902	247.00
		DENNIS SAIN			
	100-271-410-1010-08	TRAINER SUPPLIES			247.00
214433	01/28/2021	871402	EMPLOYEE VENDOR		133.00
	VO# 320112	INV# NAFME RENEWAL		PO# 129267	133.00
		BYRNES			
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE			133.00
214434	01/28/2021	860978	PAR, INC.		1,759.92
	VO# 320088	INV# 63073B-1		PO# 129788	1,759.92
		MTCC			
	203-215-410-0000-10	SUPPLIES-PLACEMENT			1,634.00
	203-215-410-0000-10	SUPPLIES-PLACEMENT			125.92
214435	01/28/2021	869917	PARTS TOWN, LLC		1,692.01
	VO# 320118	INV# 26132144		PO# 129822	1,692.01
		MAINT			
	100-254-410-0000-01	SUPPLIES			141.00
	100-254-410-0000-02	SUPPLIES			141.00
	100-254-410-0000-03	SUPPLIES			141.00
	100-254-410-0000-04	SUPPLIES			141.00
	100-254-410-0000-05	SUPPLIES			141.00
	100-254-410-0000-06	SUPPLIES			141.00
	100-254-410-0000-07	SUPPLIES			141.00
	100-254-410-0000-08	SUPPLIES			141.00
	100-254-410-0000-09	SUPPLIES			141.00
	100-254-410-0000-11	SUPPLIES			141.00
	100-254-410-0000-12	SUPPLIES-MAINTENANCE			141.00

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		100-254-410-0000-14 MANT SUPPLIES - FCMS		141.01
214436	01/28/2021	572000 PECKNEL MUSIC COMPANY, INC.		1,949.24
	VO# 320032	INV# 602506	PO# 129830	389.16
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		389.16
	VO# 320033	INV# 602504	PO# 129831	630.23
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		630.23
	VO# 320034	INV# M595834	PO# 129832	929.85
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		929.85
214437	01/28/2021	573000 J.W. PEPPER & SON, INC.		223.78
	VO# 319975	INV# 363038789	PO# 128319	65.99
		BYRNES		
		100-114-410-0060-08 ORCHESTRA SUPPLIES		55.00
		100-114-410-0060-08 ORCHESTRA SUPPLIES		9.99
		100-114-410-0060-08 ORCHESTRA SUPPLIES		1.00
	VO# 319976	INV# 363041248	PO# 128319	57.99
		BYRNES		
		100-114-410-0060-08 ORCHESTRA SUPPLIES		49.00
		100-114-410-0060-08 ORCHESTRA SUPPLIES		7.99
		100-114-410-0060-08 ORCHESTRA SUPPLIES		1.00
	VO# 319977	INV# 363098249	PO# 129535	51.80
		FCMS		
		100-113-410-0060-14 ORCHESTRA SUPPLIES		51.80
	VO# 319978	INV# 363056851	PO# 129321	48.00
		FCMS		
		100-113-410-0060-14 ORCHESTRA SUPPLIES		48.00
214438	01/28/2021	866684 PICKENS HIGH SCHOOL		225.00
	VO# 320187	INV# TOURNAMENT FEES	PO# 129874	225.00
		GOLF		
		788-271-660-4500-08 GOLF		225.00
214439	01/28/2021	871465 PIEDMONT PLASTICS-#005		47,241.30
	VO# 319989	INV# 28591456	PO# 129700	8,281.80
		PARTITIONS		
		217-254-410-0001-10 COVID-19 PPE		8,281.80
	VO# 319990	INV# 28591455	PO# 129700	2,429.70
		BARRIERS		
		217-254-410-0001-10 COVID-19 PPE		2,429.70
	VO# 319991	INV# 28591454	PO# 129700	16,563.60
		PARTITIONS		
		217-254-410-0001-10 COVID-19 PPE		16,563.60
	VO# 319992	INV# 28591453	PO# 129700	19,966.20
		PARTITIONS		

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		217-254-410-0001-10 COVID-19 PPE		19,966.20
214440	01/28/2021	591575 PSS		832.20
	VO# 320184	INV# 1482	PO# 129860	832.20
		HILL		
		100-113-410-0000-07 ELEMENTARY SUPPLIES		832.20
* 214442	01/28/2021	871213 SHANNA RAMSEY		180.00
	VO# 320055	INV# WRESTLING		180.00
		WRESTLING		
		100-271-313-8500-08 OFFICIALS - WRESTLING		180.00
214443	01/28/2021	869839 THE READING WAREHOUSE		245.83
	VO# 320183	INV# 207003	PO# 129715	245.83
		HILL		
		100-113-410-0073-07 LANGUAGE ARTS DEPT SUPPLIES		245.83
214444	01/28/2021	870372 RHINO SPORTS & ENTMT, SERVICES,LLC		1,722.20
	VO# 320063	INV# C2021001	PO# 129761	802.00
		SECURITY		
		100-258-323-0500-10 METAL DETECTOR SCREENING		802.00
	VO# 320064	INV# C2021002	PO# 129761	920.20
		SECURITY		
		100-258-323-0500-10 METAL DETECTOR SCREENING		920.20
214445	01/28/2021	866535 EMPLOYEE VENDOR		166.75
	VO# 320203	INV# MILEAGE		166.75
		ADMIN		
		100-263-380-0000-10 TRAVEL - INFO SERVICES DIRECTOR		166.75
214446	01/28/2021	708000 SC SCHOOL FOR THE DEAF AND BLIND		5,062.59
	VO# 319987	INV# 2000492551	PO# 128138	1,666.12
		OT SERVICES		
		203-124-311-0000-10 VISION SERVICES		1,666.12
	VO# 319988	INV# 2000492550	PO# 128141	3,396.47
		VISION		
		203-124-311-0000-10 VISION SERVICES		3,396.47
214447	01/28/2021	701475 SC HIGH SCHOOL LEAGUE		100.00
	VO# 320200	INV# 4481	PO# 129898	50.00
		TENNIS		
		788-271-660-7000-08 TENNIS - BOYS		50.00
	VO# 320201	INV# 4465	PO# 129897	50.00
		GOLF		
		788-271-660-4500-08 GOLF		50.00
214448	01/28/2021	871301 SCHOLASTIC		1,193.55
	VO# 319983	INV# 26852618	PO# 129746	1,193.55
		RIVER RIDGE		
		100-112-410-0000-11 PRIMARY SUPPLIES		1,095.00
		100-112-410-0000-11 PRIMARY SUPPLIES		98.55

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214449	01/28/2021	652123 SCHOOL NURSE SUPPLY, INC.	359.64
	VO# 320038	INV# 0791428 PO# 129473	359.64
		BEECH	
	100-213-410-0000-06	SUPPLIES-HEALTH	359.64
214450	01/28/2021	652130 SCHOOL SPECIALTY	116.55
	VO# 320022	INV# 208126772416 PO# 129688	83.53
		ABNER	
	100-126-410-0000-04	SPEECH SUPPLIES	83.53
	VO# 320089	INV# 208126827767 PO# 128935	33.02
		FCMS	
	100-113-410-0600-14	ART SUPPLIES	33.02
214451	01/28/2021	870957 SCHOOL SAFETY SOLUTION	1,868.13
	VO# 320029	INV# 6616 PO# 129811	1,868.13
		LOCKDOWN SHADES	
	100-258-540-0000-10	EQUIPMENT-SECURITY	1,868.13
214452	01/28/2021	639000 SJWD	5,662.49
	VO# 320067	INV# 326	754.35
		BFA	
	100-254-321-0003-09	WATER & SEWER	754.35
	VO# 320068	INV# 323	1,039.04
		DUNCAN	
	100-254-321-0003-01	WATER & SEWER	1,039.04
	VO# 320069	INV# 320	90.46
		DUNCAN	
	100-254-321-0003-01	WATER & SEWER	90.46
	VO# 320070	INV# 333	34.18
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	34.18
	VO# 320071	INV# 332	25.55
		IRRIGATION	
	100-254-321-0003-10	WATER & SEWER	25.55
	VO# 320072	INV# 331	58.79
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	58.79
	VO# 320073	INV# 327	12.00
		IRRIGATION	
	100-254-321-0003-10	WATER & SEWER	12.00
	VO# 320074	INV# 325	166.68
		BEECH	
	100-254-321-0003-06	WATER & SEWER	166.68
	VO# 320075	INV# 324	569.36
		BEECH	
	100-254-321-0003-06	WATER & SEWER	569.36
	VO# 320076	INV# 108960	192.23

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		BYRNES	
100-254-321-0003-08		WATER & SEWER	192.23
VO# 320077		INV# 108960	25.55
		CONCESSION	
100-254-321-0003-08		WATER & SEWER	25.55
VO# 320078		INV# 103665	899.19
		BYRNES	
100-254-321-0003-08		WATER & SEWER	899.19
VO# 320079		INV# 78657	148.88
		BYRNES	
100-254-321-0003-08		WATER & SEWER	148.88
VO# 320080		INV# 76076	57.34
		TRANSPORTATION	
100-254-321-0003-10		WATER & SEWER	57.34
VO# 320081		INV# 62942	68.28
		BYRNES	
100-254-321-0003-08		WATER & SEWER	68.28
VO# 320082		INV# 56159	49.62
		BYRNES	
100-254-321-0003-08		WATER & SEWER	49.62
VO# 320083		INV# 322	1,144.05
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,144.05
VO# 320084		INV# 318	166.68
		BYRNES	
100-254-321-0003-08		WATER & SEWER	166.68
VO# 320085		INV# 317	117.59
		BYRNES	
100-254-321-0003-08		WATER & SEWER	117.59
VO# 320086		INV# 316	12.00
		BYRNES	
100-254-321-0003-08		WATER & SEWER	12.00
VO# 320114		INV# 307	30.67
		MTCC	
100-254-321-0003-10		WATER & SEWER	30.67
214453	01/28/2021	867786 BRENT SMITH	180.00
VO# 320056		INV# WRESTLING	180.00
		WRESTLING	
100-271-313-8500-08		OFFICIALS - WRESTLING	180.00
214454	01/28/2021	863889 SOLIANT	8,435.00
VO# 320059		INV# 20079701	2,550.00
		PO# 128150	
		BROTHERS	
203-126-311-0000-10		SPEECH PURCH SERVICES	2,550.00
VO# 320060		INV# 20079707	2,448.00
		PO# 128150	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		PARKS	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,448.00
	VO# 320061	INV# 20079693	PO# 128150 2,400.00
		KROFCHIK	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,400.00
	VO# 320062	INV# 20079687	PO# 128150 1,037.00
		WEINKLE	
		203-126-311-0000-10 SPEECH PURCH SERVICES	629.00
		220-126-311-0100-10 CONTRACTED SPEECH COMP SERV	408.00
214455	01/28/2021	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	562.89
	VO# 320116	INV# 1826	562.89
		TUTORING	
		221-114-311-3510-10 N & D - PURCHASED SERVICES	441.75
		221-114-410-3510-10 N & D - SUPPLIES	121.14
214456	01/28/2021	733900 SPARTANBURG SCHOOL DIST. SIX	2,500.00
	VO# 320041	INV# 20210019	2,500.00
		SATELLITE CHARGES	
		204-127-445-1900-10 INSTRUCTIONAL SUPPLIES	2,500.00
214457	01/28/2021	860319 SPARTANBURG COMMUNITY COLLEGE	17,815.00
	VO# 320020	INV# KW162	17,815.00
		BYRNES	
		100-114-311-3500-10 GATEWAY - SCC	17,815.00
214458	01/28/2021	865685 SPARTANBURG HIGH SCHOOL ATHLETICS	250.00
	VO# 320199	INV# ENTRY FEE	PO# 129890 250.00
		BYRNES	
		788-271-660-1000-08 BASKETBALL - BOYS	250.00
214459	01/28/2021	871076 SPENCER/HINES PROPERTIES	25,000.00
	VO# 320211	INV# ERNEST DEPOSIT	25,000.00
		ERNEST DEPOSIT	
		500-000-192-0000-00 PREPAID EXPENSES	25,000.00
214460	01/28/2021	866160 S&S COMMCO	3,385.00
	VO# 320042	INV# 3763	PO# 129611 485.00
		REPLACE LOCK	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	485.00
		100-258-410-2000-10 CAMERAS & DOORS	0.00
	VO# 320043	INV# 3762	PO# 129611 2,900.00
		ACCESS DOORS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-258-410-2000-10 CAMERAS & DOORS	2,900.00
* 214462	01/28/2021	407280 TMS SOUTH, INC.	465.52
	VO# 320100	INV# 6262	PO# 128072 465.52
		MAINT	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-10 OPERATIONAL SUPPLIES		465.52
214463	01/28/2021	229000 UNITED REFRIGERATION, INC.		1,233.33
	VO# 320123	INV# 77175770-00	PO# 128723	88.61
		RIVER RIDGE		
		100-254-410-0000-11 SUPPLIES		88.61
	VO# 320124	INV# 77215587-00	PO# 129057	21.96
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		21.96
	VO# 320125	INV# 77173183-00	PO# 129057	1,122.76
		RIVER RIDGE		
		100-254-410-0000-11 SUPPLIES		1,122.76
214464	01/28/2021	794000 USI		359.91
	VO# 319982	INV# 0392432501014	PO# 129770	359.91
		REIDVILLE		
		100-112-410-0400-03 PE SUPPLIES		59.91
		100-126-410-0000-03 SPEECH SUPPLIES		300.00
214465	01/28/2021	862960 WASHINGTON MUSIC SALES CENTER, INC.		2,610.15
	VO# 320091	INV# SI216200	PO# 129550	2,610.15
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		2,610.15
* 214467	01/28/2021	862886 WELLS FARGO BANK		5,000.00
	VO# 320109	INV# 1916600		5,000.00
		48259200		
		412-500-640-0000-10 FEES		5,000.00
			TOTAL NUMBER OF CHECKS:	297
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>2,095,441.57</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				