

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5774			
121703	07/02/2020	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 151808	INV# 76091	119.50
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	23.90
		100-254-340-0000-35 TELEPHONE	23.90
		100-254-340-0000-36 TELEPHONE	23.90
		100-254-340-0000-40 TELEPHONE	23.90
		100-254-340-0000-42 TELEPHONE	23.90
121704	07/02/2020	018000 AICPA	285.00
	VO# 151827	INV# 001530074	285.00
		fiscal dues	
		100-252-690-0000-00 FISCAL OTHER	285.00
121705	07/02/2020	024800 AMER FAMILY LIFE ASUR CO	1,588.50
	VO# 151806	INV# AFLAC	1,588.50
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,588.50
121706	07/02/2020	034120 APEX LEARNING, INC.	11,250.00
	VO# 151824	INV# SOINV00130211	11,250.00
		PO# 64916	
		CLASSROOM SUPPLIES	
		202-114-410-0000-36 TITLE I HIGH INSTRUCTIONAL SUPPLIES	5,625.00
		338-113-410-0000-35 ELEMENTARY SUPPLIES	5,625.00
121707	07/02/2020	069899 BRAINPOP	3,790.00
	VO# 151816	INV# US206219	3,790.00
		PO# 64895	
		CLASSROOM SUPPLIES	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	1,895.00
		338-113-410-0000-42 ELEMENTARY SUPPLIES	1,895.00
121708	07/02/2020	099125 CAROLINA ANALYSIS, INC.	400.00
	VO# 151845	INV# 43004	50.00
		PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	50.00 A
	VO# 151846	INV# 43029	350.00
		PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	350.00 A
121709	07/02/2020	955775 COGNIA	6,000.00
	VO# 151826	INV# 00129311	6,000.00
		ADMIN DUES	
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	300.00
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	300.00
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	300.00
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5774 (continued)			
		100-233-640-0000-35 ADMINISTRATION DUES	1,200.00
		100-233-640-0000-36 ADMINISTRATION DUES	1,200.00
		100-233-640-0000-40 ADMINISTRATION DUES	1,200.00
		100-233-640-0000-42 ADMINISTRATION DUES	1,200.00
121710	07/02/2020	144000 COLONIAL INS CO	1,028.73
	VO# 151807	INV# COLONIAL	1,028.73
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	1,028.73
121711	07/02/2020	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 151842	INV# 00013650	260.00
		MAINT. CONTRACTED SRVC.	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
121712	07/02/2020	209591 DUDE SOLUTIONS, INC.	3,551.73
	VO# 151818	INV# INV-68838	3,551.73
		PO# 64901	
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	710.34
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	710.34
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	710.34
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	710.34
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	710.37
121713	07/02/2020	263520 FRONTLINE EDUCATION	11,218.95
	VO# 151801	INV# INVUS117613	11,218.95
		PO# 64904	
		ADMIN SOFTWARE LICENSE	
		204-223-310-0000-35 SUPV OF SPECIAL PROJ PUR SERVICES	2,804.74
		204-223-310-0000-36 SUPV OF SPECIAL PROJ PUR SERVICES	2,804.74
		204-223-310-0000-40 SUPV OF SPECIAL PROJ PUR SERVICES	2,804.74
		204-223-310-0000-42 SUPV OF SPECIAL PROJ PUR SERVICES	2,804.73
121714	07/02/2020	264500 FURMAN UNIVERSITY - EDUCATION DEPT.	500.00
	VO# 151819	INV# 4927	500.00
		PROFESSIONAL DEV.	
		267-224-314-0000-35 TRAINING-COURSES	125.00
		267-224-314-0000-36 TRAINING - COURSES	125.00
		267-224-314-0000-40 TRAINING - COURSES	125.00
		267-224-314-0000-42 TRAINING-COURSES	125.00
121715	07/02/2020	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	17,756.00
	VO# 151843	INV# 100704	8,006.00
		GROUNDS UPKEEP	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5774 (continued)				
		100-190-310-0000-36	CONTRACTED SERVICE	8,006.00 A
		VO# 151844	INV# 100703	9,750.00
			GROUNDS UPKEEP	
		100-190-310-0000-36	CONTRACTED SERVICE	1,500.00 A
		100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	95.00 A
		100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,018.00 A
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,018.00 A
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,018.00 A
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	3,065.00 A
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,018.00 A
		100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,018.00 A
121716	07/02/2020	355280	HUB INTERNATIONAL CAROLINAS	10,265.00
		VO# 151847	INV# 1919417	4,968.00
			INSURANCE	
		100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	993.60
		100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	993.60
		100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	993.60
		100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	993.60
		100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	993.60
		VO# 151848	INV# 1915197	750.00
			INSURANCE	
		100-190-310-0000-36	CONTRACTED SERVICE	750.00
		VO# 151849	INV# 1922734	4,547.00
			INSURANCE	
		100-254-324-0010-00	INSURANCE BUILDINGS	909.40
		100-254-324-0010-35	INSURANCE BUILDINGS	909.40
		100-254-324-0010-36	INSURANCE BUILDINGS	909.40
		100-254-324-0010-40	INSURANCE BUILDINGS	909.40
		100-254-324-0010-42	INSURANCE BUILDINGS	909.40
121717	07/02/2020	413680	LEARNING A - Z	3,319.71
		VO# 151825	INV# 2263612	3,319.71
			CLASSROOM SUPPLIES	
		202-111-410-0000-40	KINDERGARTEN SUPPLIES	1,095.50
		202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	2,224.21
121718	07/02/2020	418010	LEVEL DATA	7,959.10
		VO# 151817	INV# SO-3476	7,959.10
			TECHNOLOGY CONTRACTED SERVICE	
		518-266-316-0000-00	TECHNOLOGY DATA PROCESSING SERVICES	1,591.82
		518-266-316-0000-35	TECHNOLOGY DATA PROCESSING SERVICES	1,591.82
		518-266-316-0000-36	TECHNOLOGY DATA PROCESSING SERVICES	1,591.82
		518-266-316-0000-40	TECHNOLOGY DATA PROCESSING SERVICES	1,591.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5774 (continued)			
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	1,591.82
121719	07/02/2020	588805 PRIORITY ONE SECURITY	3,600.00
	VO# 151809	INV# 1990546	600.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00
	VO# 151810	INV# 1990435	600.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	600.00
	VO# 151811	INV# 1990128	1,200.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	600.00
	VO# 151812	INV# 1990434	600.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	600.00
	VO# 151813	INV# 1990437	600.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	600.00
121720	07/02/2020	607500 REPUBLIC SERVICES #744	1,830.91
	VO# 151814	INV# 0744-001961071	1,830.91
		TRASH PICK-UP	
		100-254-321-0050-00 WASTE PICK-UP	51.98
		100-254-321-0050-35 WASTE PICK-UP	74.64
		100-254-321-0050-35 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	74.64
		100-254-321-0050-40 WASTE PICK-UP	74.64
		100-254-321-0050-40 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	74.65
121721	07/02/2020	628000 SCACPA	799.00
	VO# 151802	INV# 12626	799.00
		DUES	
		100-252-690-0000-00 FISCAL OTHER	799.00
121722	07/02/2020	628790 SCASA	895.00
	VO# 151820	INV# 9222	895.00
		ADMIN DUES	
		100-232-690-0000-00 SUPERINTENDENT OTHER	895.00
* 121724	07/02/2020	955143 SCENARIO LEARNING, LLC	14,250.00
	VO# 151815	INV# INV6698	14,250.00
		PO# 64828	
		CLASSROOM SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	3,562.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5774 (continued)			
		100-224-410-0000-36 IMP OF INST SUPPLIES	3,562.50
		100-224-410-0000-40 IMP OF INST SUPPLIES	3,562.50
		100-224-410-0000-42 IMP OF INST SUPPLIES	3,562.50
121725	07/02/2020	649600 SCSBA	
	VO# 151821	INV# 34398	9,429.00
		LEGAL & DUES	
		100-231-319-0000-00 BOARD ATTORNEY FEES	100.00
		100-231-350-1000-00 BOARD POLICY DEVELOPMENT SCSBA	850.00
		100-231-640-0000-00 BOARD DUES & FEES	8,479.00
121726	07/02/2020	696799 SHI INTERNATIONAL CORP.	
	VO# 151823	INV# B11820525 PO# 64903	17,958.00
		TECHNOLOGY LICENSE	
		518-266-445-0000-00 TECHNOLOGY HARDWARE AND SOFTWARE	3,591.60
		518-266-445-0000-35 TECHNOLOGY HARDWARE AND SOFTWARE	3,591.60
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	3,591.60
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	3,591.60
		518-266-445-0000-42 TECHNOLOGY HARDWARE AND SOFTWARE	3,591.60
121727	07/02/2020	719600 SOUTHERN PRINTING AND TYPE	
	VO# 151804	INV# 153998 PO# 64952	246.10
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	246.10
121728	07/02/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	
	VO# 151840	INV# 1997	131.25
		IDEA CONTRACTED SRVC.	
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	112.50 A
		204-215-314-0000-42 PURCHASED SERVICE	18.75 A
	VO# 151841	INV# 2008	837.00
		IDEA CONTRACTED SRVC.	
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	624.75 A
		204-215-314-0000-42 PURCHASED SERVICE	212.25 A
121729	07/02/2020	790200 TMS SOUTH	
	VO# 151822	INV# 667873 PO# 64950	229.14
		FACILITIES UPGRADE	
		519-253-410-0000-35 FACILITIES SUPPLIES	229.14 A
* 121731	07/02/2020	875200 WOODRUFF ROEBUCK WATER DISTRICT	
	VO# 151828	INV# 16494	1,087.11
		WATER	
		100-190-321-0000-35 P/A UTILITIES	1,087.11 A
	VO# 151829	INV# 2140	102.04
		WATER	
		100-190-321-0000-36 P/A UTILITIES	102.04 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5774 (continued)			
VO# 151830	INV# 22893	WATER	432.36
100-190-321-0000-36	P/A UTILITIES		432.36 A
VO# 151831	INV# 23688	WATER	31.15
100-190-321-0000-36	P/A UTILITIES		31.15 A
VO# 151832	INV# 21612	WATER	34.00
100-190-321-0000-36	P/A UTILITIES		34.00 A
VO# 151833	INV# 4121	WATER	31.15
100-254-321-0020-00	WATER		31.15 A
VO# 151834	INV# 2141	WATER	206.94
100-254-321-0020-35	WATER		206.94 A
VO# 151835	INV# 2139	WATER	681.45
100-254-321-0020-36	WATER		681.45 A
VO# 151836	INV# 22011	WATER	31.15
100-254-321-0020-36	WATER		31.15 A
VO# 151837	INV# 2145	WATER	81.58
100-254-321-0020-40	WATER		81.58 A
VO# 151838	INV# 2142	WATER	94.68
100-254-321-0020-42	WATER		94.68 A
VO# 151839	INV# 16446	WATER	34.64
100-254-321-0020-42	WATER		34.64 A
CHECK RUN: 5774	NUMBER OF CHECKS:	27	132,345.87
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			132,345.87

CHECK RUN: 5775

121732	07/07/2020	376001	JOHNSON CONTROLS FIRE PROTECTION LP	9,665.00
VO# 151851	INV# 21702274		MAINTENANCE CONTRACTED SERVICE	180.00
100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES			180.00
VO# 151852	INV# 21702241		MAINTENANCE CONTRACTED SERVICE	33.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5775 (continued)			
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	33.00
	VO# 151853	INV# 21702258	2,042.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,042.00
	VO# 151854	INV# 21702268	1,735.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,735.00
	VO# 151855	INV# 21702236	2,387.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,387.00
	VO# 151856	INV# 21702265	2,563.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,563.00
	VO# 151857	INV# 21702260	725.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	362.50
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	362.50
121733	07/07/2020	520850 NWEA	25,412.50
	VO# 151850	INV# 39876	25,412.50
		PO# 64965	
		CLASSROOM SUPPLIES	
		318-112-410-0000-40 PRIMARY SUPPLIES	6,353.13
		318-113-410-0000-35 ELEMENTARY SUPPLIES	6,353.13
		318-113-410-0000-42 ELEMENTARY SUPPLIES	6,353.13
		318-114-410-0000-36 HIGH SCHOOL SUPPLIES	6,353.11
121734	07/07/2020	455500 PEARSON	601.64
	VO# 151860	INV# 9269457	601.64
		GIFTED SUPPLIES	
		100-141-410-0000-42 SUPPLIES	601.64 A
121735	07/07/2020	627000 SCACA	2,907.00
	VO# 151858	INV# ATHLETIC DUES	2,907.00
		ATHLETIC DUES	
		100-190-690-0000-35 P/A OTHER POLICING	360.00
		100-190-690-0000-36 P/A OTHER POLICING	2,547.00
121736	07/07/2020	955776 T-MOBILE	14,050.11
	VO# 151859	INV# 969828184	14,050.11
		HIGH SCHOOL TECHNOLOGY SUPPLIES	
		220-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	14,050.11 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 5775	NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				52,636.25
				0.00
				0.00
				52,636.25

CHECK RUN: 5782

121737	07/10/2020	017275	AED BRANDS, LLC		349.25
	VO# 151891	INV# 107317		349.25	
			HEALTH SUPPLIES		
		100-213-410-0000-35	HEALTH SUPPLIES	87.31	
		100-213-410-0000-36	HEALTH SUPPLIES	87.31	
		100-213-410-0000-40	HEALTH SUPPLIES	87.31	
		100-213-410-0000-42	HEALTH SUPPLIES	87.32	
* 121739	07/10/2020	060001	BILO, LLC		257.21
	VO# 151912	INV# HAEK2H59JK		25.95	
			BOARD SUPPLIES		
		100-231-690-0000-00	BOARD OTHER	25.95	A
	VO# 151913	INV# HKEK2H81FV		205.04	
			BOARD SUPPLIES		
		100-231-690-0000-00	BOARD OTHER	205.04	A
	VO# 151914	INV# HTEK2H9W1Z		26.22	
			BOARD SUPPLIES		
		100-231-690-0000-00	BOARD OTHER	26.22	A
121740	07/10/2020	209600	DUKE ENERGY		886.56
	VO# 151886	INV# 1618245240		480.22	
			POWER		
		100-190-321-0000-36	P/A UTILITIES	480.22	A
	VO# 151887	INV# 1358723280		406.34	
			POWER		
		100-190-321-0000-36	P/A UTILITIES	406.34	A
121741	07/10/2020	231649	ENCORE TECHNOLOGY GROUP, LLC		12,753.63
	VO# 151899	INV# 149685		10,617.58	
			FACILITIES UPGRADE		
		518-253-410-0000-40	FACILITIES SUPPLIES	10,617.58	A
	VO# 151900	INV# 150235		2,136.05	
			FACILITIES UPGRADE		
		518-253-410-0000-40	FACILITIES SUPPLIES	2,136.05	A
121742	07/10/2020	955760	FASTENAL CO. - SCSIM		5,393.31
	VO# 151885	INV# SCSIM66593		5,393.31	
			CUSTODIAL SUPPLIES		
		220-254-410-0000-35	CUSTODIAL SUPPLIES	1,348.33	A
		220-254-410-0000-36	CUSTODIAL SUPPLIES	1,348.32	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5782 (continued)			
		220-254-410-0000-40 CUSTODIAL SUPPLIES	1,348.33 A
		220-254-410-0000-42 CUSTODIAL SUPPLIES	1,348.33 A
121743	07/10/2020	263517 FRONTIER	119.33
	VO# 151908	INV# 864-476-5690	119.33
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	119.33
121744	07/10/2020	369510 IXL LEARNING	10,825.00
	VO# 151916	INV# S374742 PO# 64966	10,825.00
		CLASSROOM SOFTWARE LICENSE	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	10,075.00
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	750.00
121745	07/10/2020	376001 JOHNSON CONTROLS FIRE PROTECTION LP	1,533.00
	VO# 151888	INV# 21702237	1,533.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,533.00
121746	07/10/2020	436550 MANSFIELD OIL COMPANY	235.53
	VO# 151895	INV# SQLCD-610791	235.53
		GAS	
		100-190-332-0000-36 P/A TRAVEL	11.80 A
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	51.43 A
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	127.25 A
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	45.05 A
121747	07/10/2020	570400 PIEDMONT NATURAL GAS CO	603.53
	VO# 151876	INV# 4002539320001	25.24
		GAS	
		100-190-321-0000-36 P/A UTILITIES	25.24 A
	VO# 151877	INV# 6000791231001	47.83
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	47.83 A
	VO# 151878	INV# 4000791228001	75.67
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	75.67 A
	VO# 151879	INV# 1000790926001	38.03
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	38.03 A
	VO# 151880	INV# 6000790927001	131.38
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	131.38 A
	VO# 151881	INV# 2002577986002	26.74
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	26.74 A
	VO# 151882	INV# 1002700682001	35.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5782 (continued)			
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	35.02 A
	VO# 151883	INV# 7000791291001	184.07
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	184.07 A
	VO# 151884	INV# 8000790939001	39.55
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	39.55 A
121748	07/10/2020	610800 RIDDELL/ALL AMERICAN	16,544.00
	VO# 151894	INV# 951146267	1,829.68
		WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	1,829.68 A
	VO# 151905	INV# 951125745	5,966.74
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	5,966.74
	VO# 151906	INV# 60404937	6,862.30
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	6,862.30
	VO# 151907	INV# 951132549	1,885.28
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	1,885.28
121749	07/10/2020	613550 ROBERTSON'S ACE	690.24
	VO# 151897	INV# 2143	690.24
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	55.05 A
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	417.38 A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	14.97 A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	55.05 A
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	8.95 A
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.05 A
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	28.74 A
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	55.05 A
* 121751	07/10/2020	656000 SC RETIREMENT SYSTEM	691,495.09
	VO# 151890	INV# 842.08	691,495.09
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	183,922.66
		100-000-484-0000-00 MATCHING RETIREMENT	507,572.43
121752	07/10/2020	696400 SHERWIN WILLIAMS	1,226.26
	VO# 151910	INV# 9184-5	1,173.27
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	293.31
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	293.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5782 (continued)			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	293.31
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	293.34
	VO# 151911	INV# 4012-1	52.99
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	13.24
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	13.24
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	13.24
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	13.27
121753	07/10/2020	712900 SOFTDOCS, INC.	458.55
	VO# 151901	INV# 43967	458.55
		PO# 64946	
		PLEASE FAX PO 1-803-695-6911	
		100-252-410-0000-00 FISCAL SUPPLIES	458.55
121754	07/10/2020	756321 STEVENS GYMNASIUMS, INC	6,000.00
	VO# 151915	INV# 070820-C	6,000.00
		ATHLETIC REPAIR	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00
		100-190-310-0000-35 PURCHASED SERVICE	1,000.00
		100-190-310-0000-36 CONTRACTED SERVICE	1,000.00
121755	07/10/2020	247280 THE GREER CITIZEN	2,500.00
	VO# 151874	INV# 33	2,500.00
		PRINTING	
		100-263-310-0000-00 PR PURCHASED SERVICE	500.00 A
		100-263-310-0000-35 PURCHASED SERVICE	500.00 A
		100-263-310-0000-36 PURCHASED SERVICE	500.00 A
		100-263-310-0000-40 PURCHASED SERVICE	500.00 A
		100-263-310-0000-42 PURCHASED SERVICE	500.00 A
121756	07/10/2020	794000 TRANE COMFORT SOLUTIONS, INC	16,290.18
	VO# 151898	INV# 310946540	16,290.18
		PO# 64969	
		MAINT. WARRENTY AGREEMENT	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	4,072.55
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	4,072.55
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	4,072.55
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	4,072.53
* 121758	07/10/2020	807525 UNITED HEARTLAND	32,626.00
	VO# 151889	INV# 2000029701200626	32,626.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	32,626.00
121759	07/10/2020	820000 VERIZON WIRELESS	376.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5782 (continued)			
VO# 151875	INV# 9857335323	TELEPHONE	376.43
100-001-999-0000-00	MISCELLANEOUS INCOME		53.47
100-254-340-0000-00	TELEPHONE		21.51
100-254-340-0000-35	TELEPHONE		21.51
100-254-340-0000-35	TELEPHONE		53.78
100-254-340-0000-36	TELEPHONE		21.51
100-254-340-0000-36	TELEPHONE		53.78
100-254-340-0000-40	TELEPHONE		21.51
100-254-340-0000-42	TELEPHONE		21.52
100-258-310-0000-35	PURCHASED SERVICE		26.96
100-258-310-0000-36	PURCHASED SERVICE		26.96
100-258-310-0000-40	PURCHASED SERVICE		26.96
100-258-310-0000-42	PURCHASED SERVICE		26.96
CHECK RUN: 5782	NUMBER OF CHECKS:	20	801,163.10
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			801,163.10

CHECK RUN: 5786

* 121761	07/17/2020	002760 A3 COMMUNICATIONS, INC	1,084.98
VO# 151943	INV# 76458	PO# 64947	1,084.98
		FACILITIES REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		271.25
100-254-323-0000-36	REPAIRS AND MAINTENANCE		271.25
100-254-323-0000-40	REPAIRS AND MAINTENANCE		271.25
100-254-323-0000-42	REPAIRS AND MAINTENANCE		271.23
121762	07/17/2020	032199 ANDERSON SCHOOL DISTRICT ONE	713.80
VO# 151979	INV# PROVISO	TUITION	713.80
100-114-310-0000-36	CONTRACTED SERVICE		713.80 A
121763	07/17/2020	038055 ASIFLEX	964.92
VO# 151968	INV# PAYROLL DED	EMPLOYEE WITHHOLDING	14.92
100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		14.92
VO# 151969	INV# MED EXP.	EMPLOYEE WITHHOLDING	800.00
100-000-456-0055-00	W/H MEDICAL EXPENSE		800.00
VO# 151970	INV# HSA	EMPLOYEE WITHHOLDING	150.00
100-000-456-0062-00	W/H HMO BLUE MONEY PLUS		150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
* 121767	07/17/2020	864000 CITY OF WOODRUFF	1,058.55
	VO# 151927	INV# 001711	248.54
		SEWER	
	100-254-321-0040-35	SEWER	248.54 A
	VO# 151928	INV# 001721	544.01
		SEWER	
	100-254-321-0040-36	SEWER	544.01 A
	VO# 151929	INV# 001710	125.13
		SEWER	
	100-254-321-0040-40	SEWER	125.13 A
	VO# 151930	INV# 001720	140.87
		SEWER	
	100-254-321-0040-42	SEWER	140.87 A
* 121769	07/17/2020	955781 COURTNEY BULLARD	3,000.00
	VO# 152024	INV# 1278	3,000.00
		PROFESSIONAL DEV.	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	750.00
	100-221-314-0000-36		750.00
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	750.00
	100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	750.00
121770	07/17/2020	209600 DUKE ENERGY	21,705.00
	VO# 151932	INV# 1434929692	130.34
		POWER	
	100-190-321-0000-36	P/A UTILITIES	130.34 A
	VO# 151933	INV# 0001709031	1,055.45
		POWER	
	100-254-470-0010-00	DUKE POWER	1,055.45 A
	VO# 151934	INV# 1233721492	362.23
		POWER	
	100-254-470-0010-00	DUKE POWER	362.23 A
	VO# 151935	INV# 1142367221	766.63
		POWER	
	100-254-470-0010-35	DUKE POWER	766.63 A
	VO# 151936	INV# 0001709022	3,582.89
		POWER	
	100-254-470-0010-35	DUKE POWER	3,582.89 A
	VO# 151937	INV# 1772944827	200.74
		POWER	
	100-254-470-0010-36	DUKE POWER	200.74 A
	VO# 151938	INV# 0001709026	553.58
		POWER	
	100-254-470-0010-36	DUKE POWER	553.58 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
	VO# 151939	INV# 0001709025 POWER	6,108.56
	100-254-470-0010-36	DUKE POWER	6,108.56 A
	VO# 151940	INV# 0001709030 POWER	4,910.55
	100-254-470-0010-40	DUKE POWER	4,910.55 A
	VO# 151941	INV# 0001709033 POWER	4,034.03
	100-254-470-0010-42	DUKE POWER	4,034.03 A
121771	07/17/2020	216525 EAST COAST METAL DISTRIBUTORS	14,334.66
	VO# 151953	INV# D422400 FACILITIES UPGRADE	6,352.60
	519-253-540-0000-35	EQUIPMENT	6,352.60 A
	VO# 151954	INV# D422456 FACILITIES UPGRADE	227.62
	519-253-540-0000-35	EQUIPMENT	227.62 A
	VO# 151955	INV# D425696 FACILITIES UPGRADE	385.20
	519-253-540-0000-35	EQUIPMENT	385.20 A
	VO# 151956	INV# D453823 FACILITIES UPGRADE	345.10
	519-253-540-0000-35	EQUIPMENT	345.10 A
	VO# 151957	INV# D461366 FACILITIES UPGRADE	390.55
	519-253-540-0000-35	EQUIPMENT	390.55 A
	VO# 151958	INV# D460607 FACILITIES UPGRADE	-363.80
	519-253-540-0000-35	EQUIPMENT	-363.80 A
	VO# 151959	INV# D426168 FACILITIES UPGRADE	4,507.01
	519-253-540-0000-35	EQUIPMENT	4,507.01 A
	VO# 151960	INV# D434557 FACILITIES UPGRADE	428.66
	519-253-540-0000-35	EQUIPMENT	428.66 A
	VO# 151961	INV# D434633 FACILITIES UPGRADE	270.52
	519-253-540-0000-35	EQUIPMENT	270.52 A
	VO# 151962	INV# D426967 FACILITIES UPGRADE	186.50
	519-253-540-0000-35	EQUIPMENT	186.50 A
	VO# 151963	INV# D436981 FACILITIES UPGRADE	1,308.25
	519-253-540-0000-35	EQUIPMENT	1,308.25 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
	VO# 151964	INV# D436984	482.95
		FACILITIES UPGRADE	
	519-253-540-0000-35	EQUIPMENT	482.95 A
	VO# 151965	INV# D449461	-186.50
		FACILITIES UPGRADE	
	519-253-540-0000-35	EQUIPMENT	-186.50 A
121772	07/17/2020	955147 EDUTEK SOLUTIONS LLC	4,119.50
	VO# 151920	INV# 1317	4,119.50
		TECHNOLOGY LICENSE AGREEMENT	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	823.90
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	823.90
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	823.90
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	823.90
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	823.90
121773	07/17/2020	244500 FIRST CITIZEN BANK	340.54
	VO# 151948	INV# SLED	130.00
		SLED	
	100-231-690-0000-00	BOARD OTHER	130.00 A
	VO# 151949	INV# KRISPY KREME	28.33
		ADMIN SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	28.33 A
	VO# 151950	INV# CHICKEN SALAD CHICK	171.68
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	171.68 A
	VO# 151951	INV# BLS SMART PDF	10.53
		LICENSE RENEW	
	100-252-410-0000-00	FISCAL SUPPLIES	10.53
121774	07/17/2020	244500 FIRST CITIZEN BANK	2,107.85
	VO# 152031	INV# DIGICERT	99.00
		TECHNOLOGY LICENSE	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	19.80 A
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	19.80 A
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	19.80 A
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	19.80 A
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	19.80 A
	VO# 152032	INV# DIGICERT	449.00
		TECHNOLOGY LICENSE	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	89.80 A
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	89.80 A
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	89.80 A
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	89.80 A

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CHECK RUN: 5786 (continued)				
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	89.80	A
VO# 152033		INV# AMAZON PRIME	13.90	
		MEMBERSHIP		
100-252-690-0000-00		FISCAL OTHER	13.90	A
VO# 152034		INV# PARALLELS	9.99	
		SOFTWARE		
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	2.00	A
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	2.00	A
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	2.00	A
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	2.00	A
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	1.99	A
VO# 152035		INV# LOVING GUIDANCE	-3,600.00	
		REFUND PROFESSIONAL DEV.		
100-221-332-0000-40		CURRICULUM TRAVEL	-3,600.00	A
VO# 152036		INV# AMAZON	768.84	
		PO# 64920		
		NURSE SUPPLIES		
100-213-410-0000-35		HEALTH SUPPLIES	176.19	A
100-213-410-0000-36		HEALTH SUPPLIES	240.26	A
100-213-410-0000-40		HEALTH SUPPLIES	176.19	A
100-213-410-0000-42		HEALTH SUPPLIES	176.20	A
VO# 152037		INV# SURVEY PLANET	20.00	
		SOFTWARE		
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	4.00	A
VO# 152038		INV# WEBSTAIRANT	570.55	
		PO# 64922		
		CAFETERIA SUPPLIES		
600-256-410-0000-36		CAFETERIA SUPPLIES	570.55	A
VO# 152039		INV# ADOBE	359.88	
		ADOBE ACCESS		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	359.88	
VO# 152040		INV# HARDEE'S	57.01	
		BOARD SUPPLIES		
100-231-690-0000-00		BOARD OTHER	57.01	A
VO# 152041		INV# AMAZON	72.69	
		PO# 64934		
		CAFETERIA SUPPLIES		
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	72.69	A
VO# 152042		INV# SUSIEPPPERSON	350.00	
		PROFESSIONAL DEV,		
100-224-332-0000-35		IMP OF INST TRAVEL	87.50	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5786 (continued)				
100-224-332-0000-36		IMP OF INST TRAVEL	87.50	A
100-224-332-0000-40		IMP OF INST TRAVEL	87.50	A
100-224-332-0000-42		IMP OF INST TRAVEL	87.50	A
VO# 152043	INV#	WALMART	PO# 64936	460.71
NURSE SUPPLIES				
100-213-410-0000-35		HEALTH SUPPLIES	102.38	A
100-213-410-0000-36		HEALTH SUPPLIES	153.57	A
100-213-410-0000-40		HEALTH SUPPLIES	102.38	A
100-213-410-0000-42		HEALTH SUPPLIES	102.38	A
VO# 152044	INV#	PANERA BREAD		66.48
BOARD SUPPLIES				
100-231-690-0000-00		BOARD OTHER	66.48	A
VO# 152045	INV#	ADVANCE AUTO PARTS		141.19
VEHICLE REPAIR				
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	141.19	A
VO# 152046	INV#	SKYLINE	PO# 64939	140.54
ADMIN SUPPLIES				
100-252-410-0000-00		FISCAL SUPPLIES	140.54	A
VO# 152047	INV#	AMAZON PRIME		13.90
MEMBERSHIP				
100-252-690-0000-00		FISCAL OTHER	13.90	A
VO# 152048	INV#	AMAZON	PO# 64942	67.82
CUSTODIAL SUPPLIES				
100-254-410-0000-35		MAINTENANCE SUPPLIES	33.91	A
100-254-410-0000-42		MAINTENANCE SUPPLIES	33.91	A
VO# 152049	INV#	AMAZON	PO# 64941	30.65
TECHNOLOGY SUPPLIES				
100-266-410-0000-35		TECHNOLOGY SUPPLIES	7.66	A
100-266-410-0000-36		TECHNOLOGY SUPPLIES	7.66	A
100-266-410-0000-40		TECHNOLOGY SUPPLIES	7.66	A
100-266-410-0000-42		TECHNOLOGY SUPPLIES	7.67	A
VO# 152050	INV#	AMAZON	PO# 64942	278.20
CUSTODIAL SUPPLIES				
100-254-410-0000-35		MAINTENANCE SUPPLIES	139.10	A
100-254-410-0000-42		MAINTENANCE SUPPLIES	139.10	A
VO# 152051	INV#	HOLIDAY INN		856.77
ADMIN TRAVEL				
100-224-332-0000-35		IMP OF INST TRAVEL	214.19	A
100-224-332-0000-36		IMP OF INST TRAVEL	214.19	A
100-224-332-0000-40		IMP OF INST TRAVEL	214.19	A
100-224-332-0000-42		IMP OF INST TRAVEL	214.20	A
VO# 152052	INV#	CHICK-FIL-A		63.51

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	63.51 A
VO# 152053	INV#	SURVEY PLANET	20.00
TECHNOLOGY CONTRACTED SERVICE			
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	4.00 A
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	4.00 A
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	4.00 A
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	4.00 A
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	4.00 A
VO# 152054	INV#	AMAZON PO# 64956	246.24
CLASSROOM SUPPLIES			
100-112-445-0000-40		PRIMARY TECHNOLOGY SUPPLIES	61.56 A
100-113-445-0000-42		ELEMENTARY TECHNOLOGY SUPPLIES	61.56 A
100-113-445-1000-35		ELEMENTARY TECHNOLOGY SUPPLIES	61.56 A
100-114-445-0000-36		HIGH SCHOOL TECHNOLOGY SUPPLIES	61.56 A
VO# 152055	INV#	AMAZON PO# 64954	484.50
SAFETY SUPPLIES			
220-254-410-0000-35		CUSTODIAL SUPPLIES	121.12 A
220-254-410-0000-36		CUSTODIAL SUPPLIES	121.12 A
220-254-410-0000-40		CUSTODIAL SUPPLIES	121.12 A
220-254-410-0000-42		CUSTODIAL SUPPLIES	121.14 A
VO# 152056	INV#	PANERA BREAD	66.48
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	66.48 A
121775	07/17/2020	249699 FOLLETT SCHOOL SOLUTIONS, INC.	329.74
VO# 152014	INV#	660151F PO# 64815	329.74
CLASSROOM BOOKS			
210-112-410-0000-40		PRIMARY SUPPLIES	329.74 A
121776	07/17/2020	257845 FOUNDERS FEDERAL CREDIT UNION	3,390.00
VO# 151973	INV#	PAYROLL DED	3,390.00
EMPLOYEE WITHHOLDING			
100-000-455-0004-00		W/H CREDIT UNION	3,390.00
121777	07/17/2020	263517 FRONTIER	296.21
VO# 151947	INV#	864-476-5971	131.51
TELEPHONE			
100-254-340-0000-00		TELEPHONE	131.51
VO# 151997	INV#	864-476-3124	59.49
TELEPHONE			
100-254-340-0000-42		TELEPHONE	59.49
VO# 151998	INV#	864-476-6193	45.72
TELEPHONE			
100-254-340-0000-42		TELEPHONE	45.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
	VO# 152004	INV# 864-476-7869	59.49
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	59.49
121778	07/17/2020	290200 GRAINGER, INC.	265.78
	VO# 151945	INV# 9568197421	265.78
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	265.78 A
121779	07/17/2020	295200 GRAYBAR	301.64
	VO# 152003	INV# 9316677187	301.64
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	75.41
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	75.41
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	75.41
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	75.41
* 121781	07/17/2020	301800 GREENVILLE OFFICE SUPPLY	153.12
	VO# 151983	INV# 795630-0	153.12
		PO# 64951	
		TECHNOLOGY \$ ADMIN SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	115.76 A
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	9.34 A
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	9.34 A
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	9.34 A
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	9.34 A
* 121783	07/17/2020	350400 HORACE MANN LIFE INS CO	1,299.56
	VO# 151971	INV# LIFE	271.23
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	271.23
	VO# 151972	INV# AUTO	1,028.33
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,028.33
121784	07/17/2020	355280 HUB INTERNATIONAL CAROLINAS	10,265.00
	VO# 152011	INV# 1922734	4,547.00
		INSURANCE	
	100-254-324-0010-00	INSURANCE BUILDINGS	909.40
	100-254-324-0010-35	INSURANCE BUILDINGS	909.40
	100-254-324-0010-36	INSURANCE BUILDINGS	909.40
	100-254-324-0010-40	INSURANCE BUILDINGS	909.40
	100-254-324-0010-42	INSURANCE BUILDINGS	909.40
	VO# 152012	INV# 1919417	4,968.00
		INSURANCE	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	993.60
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	993.60

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	993.60
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	993.60
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	993.60
	VO# 152013	INV# 1915197	750.00
		INSURANCE	
		100-190-310-0000-36 CONTRACTED SERVICE	750.00
121785	07/17/2020	955780 INTRADO INTERACTIVE SERVICES CORPORATION	5,010.81
	VO# 151944	INV# 121777	5,010.81
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,002.16
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,002.16
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,002.16
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,002.16
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,002.17
121786	07/17/2020	381675 JOSTENS , INC.	239.49
	VO# 151985	INV# 741813	239.49
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	239.49
121787	07/17/2020	392000 KAPLAN SCHOOL SUP CORP	1,833.24
	VO# 152015	INV# 0005510238	1,833.24
		PO# 64927	
		CLASSROOM SUPPLIES	
		883-350-110-0000-40 DAYCARE SALARIES	1,833.24 A
121788	07/17/2020	495050 NAEYC RESOURCE SALES	1,035.00
	VO# 152019	INV# 421951	1,035.00
		PO# 64667	
		ADMIN SUPPLIES	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,035.00 A
121789	07/17/2020	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 151974	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
121790	07/17/2020	520800 NUIDEA SCHOOL SUPPLY	4,318.86
	VO# 152028	INV# 3011350	592.57
		PO# 64915	
		CLASSROOM FURNITURE	
		518-253-410-0000-35 FACILITIES SUPPLIES	0.00 A
		518-253-410-0000-36 FACILITIES SUPPLIES	592.57 A
		518-253-410-0000-40 FACILITIES SUPPLIES	0.00 A
		518-253-410-0000-42 FACILITIES SUPPLIES	0.00 A
	VO# 152029	INV# 3011351	3,726.29
		PO# 64915	
		CLASSROOM FURNITURE	
		518-253-410-0000-35 FACILITIES SUPPLIES	0.00 A
		518-253-410-0000-36 FACILITIES SUPPLIES	0.00 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
		518-253-410-0000-40 FACILITIES SUPPLIES	3,726.29 A
		518-253-410-0000-42 FACILITIES SUPPLIES	0.00 A
121791	07/17/2020	531102 OMNI GROUP	5,390.90
	VO# 151975	INV# EQUITABLE 403B	350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	350.00
	VO# 151976	INV# EDWARD JONES	2,215.90
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,215.90
	VO# 151977	INV# METLIFE	675.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	675.00
	VO# 151978	INV# AMERIPRISE	2,150.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,150.00
121792	07/17/2020	56000 PET DAIRY	995.50
	VO# 152020	INV# 1127648	218.70
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	218.70 A
	VO# 152021	INV# 1127648	776.80
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	776.80
121793	07/17/2020	581001 POWERSCHOOL GROUP LLC	6,090.00
	VO# 152022	INV# INV230813 PO# 64968	6,090.00
		ADMIN FORMS	
		100-224-410-0000-35 IMP OF INST SUPPLIES	1,522.50 A
		100-224-410-0000-36 IMP OF INST SUPPLIES	1,522.50 A
		100-224-410-0000-40 IMP OF INST SUPPLIES	1,522.50 A
		100-224-410-0000-42 IMP OF INST SUPPLIES	1,522.50 A
* 121795	07/17/2020	628790 SCASA	2,983.50
	VO# 151952	INV# M2021-5560	2,983.50
		DUES	
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	175.50
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	175.50
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	175.50
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	175.50
		100-233-640-0000-35 ADMINISTRATION DUES	526.50
		100-233-640-0000-36 ADMINISTRATION DUES	526.50
		100-233-640-0000-40 ADMINISTRATION DUES	526.50
		100-233-640-0000-42 ADMINISTRATION DUES	526.50
		100-266-640-0000-00 TECHNOLOGY DUES	35.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
		100-266-640-0000-35 TECHNOLOGY DUES	35.10
		100-266-640-0000-36 TECHNOLOGY DUES	35.10
		100-266-640-0000-40 TECHNOLOGY DUES	35.10
		100-266-640-0000-42 TECHNOLOGY DUES	35.10
121796	07/17/2020	677003 SCHOOLGY INCORPORATED	18,120.00
	VO# 152023	INV# 23769	PO# 64964
		SOFTWARE LICENSE	
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	0.00
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	6,040.00
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	6,040.00
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	0.00
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	6,040.00
121797	07/17/2020	955090 SEGRA	621.79
	VO# 152006	INV# 1726905	614.03
		TELEPHONE	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	0.84
		100-254-340-0000-00 TELEPHONE	122.09
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	122.09
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	122.09
		100-254-340-0000-40 TELEPHONE	122.09
		100-254-340-0000-42 TELEPHONE	122.10
		100-254-340-0000-42 TELEPHONE	0.63
	VO# 152007	INV# 1727291	0.48
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.48 A
	VO# 152008	INV# 1728094	1.60
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	1.60 A
	VO# 152009	INV# 1728274	0.08
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.08 A
	VO# 152010	INV# 1727393	5.60
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.60
121798	07/17/2020	712900 SOFTDOCS, INC.	282.10
	VO# 152005	INV# 43981	PO# 64963
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	282.10
121799	07/17/2020	718500 SOUTHEASTERN PAPER GROUP	995.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
VO# 152000	INV# 4899325	PO# 64943	416.04
CUSTODIAL SUPPLIES			
100-254-410-0000-35	MAINTENANCE SUPPLIES		104.01 A
100-254-410-0000-36	MAINTENANCE SUPPLIES		104.01 A
100-254-410-0000-40	MAINTENANCE SUPPLIES		104.01 A
100-254-410-0000-42	MAINTENANCE SUPPLIES		104.01 A
VO# 152001	INV# 4899757	PO# 64900	32.10
CUSTODIAL SUPPLIES			
100-254-410-0000-35	MAINTENANCE SUPPLIES		8.02 A
100-254-410-0000-36	MAINTENANCE SUPPLIES		8.02 A
100-254-410-0000-40	MAINTENANCE SUPPLIES		8.02 A
100-254-410-0000-42	MAINTENANCE SUPPLIES		8.04 A
VO# 152059	INV# 4914211	PO# 64889	547.09
CUSTODIAL SUPPLIES			
100-254-410-0000-35	MAINTENANCE SUPPLIES		136.77
100-254-410-0000-36	MAINTENANCE SUPPLIES		136.77
100-254-410-0000-40	MAINTENANCE SUPPLIES		136.77
100-254-410-0000-42	MAINTENANCE SUPPLIES		136.78
121800	07/17/2020	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	8,992.41
VO# 151926	INV# 20200047		8,992.41
TUITION			
100-114-310-0000-36	CONTRACTED SERVICE		8,992.41 A
121801	07/17/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,923.47
VO# 151986	INV# 207055		1,923.47
TUITION			
100-175-310-0000-36	BEYOND SCHOOL DAY CONTRACTED SERVIC		1,923.47 A
121802	07/17/2020	742796 SPARTANBURG REGIONAL HEALTH SERVICES DIS	7,500.00
VO# 151996	INV# WHS0720SM		7,500.00
ATHLETIC CONTRACTED SERVICE			
100-190-310-0000-36	CONTRACTED SERVICE		7,500.00
121803	07/17/2020	761640 STUDENT CENTERED EDUCATION CONSULTING GR	26,756.15
VO# 151966	INV# 1345		8,596.79
CONTRACTED SERCICE			
100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES		623.58
100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES		1,525.62
100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES		1,525.62
100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES		623.58
100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES		623.58
100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES		1,525.62
100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES		1,525.63
100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES		623.56
VO# 151967	INV# 1345		18,159.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
CONTRACTED SERVICE			
		100-114-310-0000-36 CONTRACTED SERVICE	3,314.04 A
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,209.36 A
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,490.31 A
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	2,786.41 A
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	2,786.41 A
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	2,786.41 A
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	2,786.42 A
121804	07/17/2020	765450 SUNBELT RENTALS	934.99
	VO# 152002	INV# 102640964-0001	934.99
		EQUIP. REPAIR	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	233.75 A
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	233.75 A
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	233.75 A
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	233.74 A
121805	07/17/2020	775625 TEACHING STRATEGIES, LLC	3,349.50
	VO# 152030	INV# 0378791-IN PO# 64898	3,349.50
		CLASSROOM SUPPLIES	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	3,349.50 A
121806	07/17/2020	790200 TMS SOUTH	931.35
	VO# 151922	INV# 670052 PO# 64950	931.35
		FACILITIES UPGRADE	
		519-253-410-0000-35 FACILITIES SUPPLIES	931.35
121807	07/17/2020	796815 TROXELL	30,965.80
	VO# 152058	INV# 237532 PO# 64930	30,965.80
		CLASSROOM SUPPLIES	
		519-112-445-0000-40 PRIMARY TECHNOLOGY	7,741.45
		519-113-445-0000-35 TECHNOLOGY SUPPLIES	7,741.45
		519-113-445-0000-42 ELEMENTARY TECHNOLOGY	7,741.45
		519-114-445-0000-36 HIGH SCHOOL TECHNOLOGY	7,741.45
121808	07/17/2020	807525 UNITED HEARTLAND	14,497.00
	VO# 151931	INV# 2000029701200706	14,497.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	14,497.00
* 121810	07/17/2020	955778 VERTICLE CULINARY SOLUTIONS	2,782.00
	VO# 152025	INV# 12348 PO# 64971	2,782.00
		SAFETY SUPPLIES	
		220-254-410-0000-35 CUSTODIAL SUPPLIES	695.50
		220-254-410-0000-36 CUSTODIAL SUPPLIES	695.50
		220-254-410-0000-40 CUSTODIAL SUPPLIES	695.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5786 (continued)			
		220-254-410-0000-42 CUSTODIAL SUPPLIES	695.50
121811	07/17/2020	851000 EMPLOYEE VENDOR	117.78
	VO# 151925	INV# AT & T	117.78
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	117.78
* 121813	07/17/2020	868800 WOODRUFF HIGH SCHOOL	305.70
	VO# 151999	INV# FEE MONEY	305.70
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	305.70
* 121815	07/17/2020	866700 WOODWIND & BRASSWIND	4,222.22
	VO# 151982	INV# ARINV54180241	4,222.22
		PO# 64961	
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	4,222.22
121816	07/17/2020	949999 ZAXBY'S	176.58
	VO# 152057	INV# DIST. 4	176.58
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	176.58
	CHECK RUN: 5786	NUMBER OF CHECKS:	46
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>217,778.22</u>
			<u>0.00</u>
			<u>0.00</u>
			217,778.22

CHECK RUN: 5787

121817	07/22/2020	003125 EMPLOYEE VENDOR	275.00
	VO# 152086	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121818	07/22/2020	019500 EMPLOYEE VENDOR	275.00
	VO# 152087	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121819	07/22/2020	019524 EMPLOYEE VENDOR	275.00
	VO# 152096	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121820	07/22/2020	037645 EMPLOYEE VENDOR	275.00
	VO# 152067	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-139-410-0000-40 EARLY CHILDHOOD SUPPLIES	275.00
121821	07/22/2020	053316 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5787 (continued)			
	VO# 152094	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-40	PRIMARY SUPPLIES	275.00
121822	07/22/2020	955782 BLAILE, AMBER	275.00
	VO# 152077	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	275.00
121823	07/22/2020	060981 EMPLOYEE VENDOR	275.00
	VO# 152101	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	91.67
	377-112-410-0000-40	PRIMARY SUPPLIES	183.33
121824	07/22/2020	066790 EMPLOYEE VENDOR	275.00
	VO# 152070	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-147-410-0000-40	CDEP SUPPLIES	275.00
121825	07/22/2020	076305 EMPLOYEE VENDOR	275.00
	VO# 152078	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	275.00
121826	07/22/2020	955785 BUHLER, KACI	275.00
	VO# 152102	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-40	EMH SUPPLIES	275.00
121827	07/22/2020	098705 EMPLOYEE VENDOR	275.00
	VO# 152068	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-139-410-0000-40	EARLY CHILDHOOD SUPPLIES	275.00
121828	07/22/2020	105900 EMPLOYEE VENDOR	275.00
	VO# 152103	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	91.67
	377-112-410-0000-40	PRIMARY SUPPLIES	183.33
121829	07/22/2020	123910 EMPLOYEE VENDOR	275.00
	VO# 152095	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-40	PRIMARY SUPPLIES	275.00
121830	07/22/2020	208831 EMPLOYEE VENDOR	275.00
	VO# 152071	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5787 (continued)			
		377-147-410-0000-40 CDEP SUPPLIES	275.00
121831	07/22/2020	187573 EMPLOYEE VENDOR	275.00
	VO# 152079	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121832	07/22/2020	187600 EMPLOYEE VENDOR	275.00
	VO# 152088	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121833	07/22/2020	182390 EMPLOYEE VENDOR	275.00
	VO# 152072	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-147-410-0000-40 CDEP SUPPLIES	275.00
121834	07/22/2020	209585 EMPLOYEE VENDOR	275.00
	VO# 152104	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121835	07/22/2020	258000 EMPLOYEE VENDOR	275.00
	VO# 152080	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121836	07/22/2020	266520 EMPLOYEE VENDOR	275.00
	VO# 152097	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121837	07/22/2020	955791 GARDNER, SARAH	275.00
	VO# 152122	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-40 EMH SUPPLIES	275.00
121838	07/22/2020	278095 EMPLOYEE VENDOR	275.00
	VO# 152105	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121839	07/22/2020	513640 EMPLOYEE VENDOR	275.00
	VO# 152081	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121840	07/22/2020	282700 EMPLOYEE VENDOR	275.00
	VO# 152073	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5787 (continued)			
		377-147-410-0000-40 CDEP SUPPLIES	275.00
121841	07/22/2020	283514 EMPLOYEE VENDOR	275.00
	VO# 152082	INV# TEACHER SUPPLY	275.00
		TEACHER SUUPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121842	07/22/2020	305895 EMPLOYEE VENDOR	275.00
	VO# 152083	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121843	07/22/2020	315500 EMPLOYEE VENDOR	275.00
	VO# 152074	INV# TEACHER SUPPLY	275.00
		TEACEHR SUPPLY	
		377-147-410-0000-40 CDEP SUPPLIES	275.00
121844	07/22/2020	324200 EMPLOYEE VENDOR	275.00
	VO# 152106	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-40 EMH SUPPLIES	275.00
121845	07/22/2020	370699 EMPLOYEE VENDOR	275.00
	VO# 152107	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	275.00
121846	07/22/2020	393615 EMPLOYEE VENDOR	275.00
	VO# 152098	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121847	07/22/2020	955783 MARTELL, AMBER	275.00
	VO# 152084	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121848	07/22/2020	479890 EMPLOYEE VENDOR	275.00
	VO# 152069	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-40 EMH SUPPLIES	275.00
121849	07/22/2020	955787 MULLIGAN, CAROLINE	275.00
	VO# 152118	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121850	07/22/2020	515595 EMPLOYEE VENDOR	275.00
	VO# 152108	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5787 (continued)			
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	275.00
121851	07/22/2020	515685 EMPLOYEE VENDOR	275.00
	VO# 152109	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121852	07/22/2020	955789 ODIL, JORDAN	275.00
	VO# 152120	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121853	07/22/2020	542205 EMPLOYEE VENDOR	275.00
	VO# 152075	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-147-410-0000-40 CDEP SUPPLIES	275.00
121854	07/22/2020	955784 PETERSON, EMMA	275.00
	VO# 152085	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
121855	07/22/2020	590816 EMPLOYEE VENDOR	275.00
	VO# 152089	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121856	07/22/2020	608300 EMPLOYEE VENDOR	275.00
	VO# 152110	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-222-410-0000-40 LIBRARY SUPPLIES	275.00
121857	07/22/2020	060548 EMPLOYEE VENDOR	275.00
	VO# 152090	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121858	07/22/2020	619145 EMPLOYEE VENDOR	275.00
	VO# 152091	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121859	07/22/2020	670000 EMPLOYEE VENDOR	275.00
	VO# 152099	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121860	07/22/2020	694050 EMPLOYEE VENDOR	275.00
	VO# 152111	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5787 (continued)			
		377-212-410-0000-40 GUIDANCE TEACHER SUPPLY	275.00
121861	07/22/2020	955788 SMITH, BEN	275.00
	VO# 152119	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121862	07/22/2020	955790 SMITH, CLINT	275.00
	VO# 152121	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	91.67
		377-112-410-0000-40 PRIMARY SUPPLIES	183.33
121863	07/22/2020	955464 STRIBLING, LESLIE	275.00
	VO# 152092	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121864	07/22/2020	774470 EMPLOYEE VENDOR	275.00
	VO# 152076	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-147-410-0000-40 CDEP SUPPLIES	275.00
121865	07/22/2020	777000 EMPLOYEE VENDOR	275.00
	VO# 152100	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121866	07/22/2020	790401 EMPLOYEE VENDOR	275.00
	VO# 152093	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
121867	07/22/2020	799000 EMPLOYEE VENDOR	275.00
	VO# 152112	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-40 EMH SUPPLIES	275.00
121868	07/22/2020	955786 WHITTON, AMANDA	275.00
	VO# 152117	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
CHECK RUN: 5787		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			14,300.00
			14,300.00

CHECK RUN: 5788

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5788 (continued)			
121869	07/22/2020	804800 US POST OFFICE	2,594.47
	VO# 152124	INV# POSTAGE	2,594.47
		POSTAGE	
		100-263-410-0000-00 PR SUPPLIES	518.89
		100-263-410-0000-35 PR SUPPLIES	518.89
		100-263-410-0000-36 PR SUPPLIES	518.89
		100-263-410-0000-40 PR SUPPLIES	518.89
		100-263-410-0000-42 PR SUPPLIES	518.91
	CHECK RUN: 5788	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			2,594.47

CHECK RUN: 5789

121870	07/22/2020	025625 EMPLOYEE VENDOR	275.00
	VO# 152153	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-42 TEACHER SUPPLIES	91.66
		377-113-410-0000-42 ELEMENTARY SUPPLIES	183.34
121871	07/22/2020	030000 EMPLOYEE VENDOR	275.00
	VO# 152154	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-126-410-0000-42 SPEECH TEACHER SUPPLIES	275.00
121872	07/22/2020	274150 EMPLOYEE VENDOR	275.00
	VO# 152136	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
121873	07/22/2020	083900 EMPLOYEE VENDOR	275.00
	VO# 152145	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
121874	07/22/2020	955792 COLE, BETH	275.00
	VO# 152129	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
121875	07/22/2020	955795 FRANCO, LAYLA	275.00
	VO# 152160	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-126-410-0000-42 SPEECH TEACHER SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5789 (continued)			
121876	07/22/2020	266025 EMPLOYEE VENDOR	275.00
	VO# 152146	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121877	07/22/2020	283600 EMPLOYEE VENDOR	275.00
	VO# 152147	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121878	07/22/2020	311160 EMPLOYEE VENDOR	275.00
	VO# 152155	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-222-410-0000-42	LIBRARY TEACHER SUPPLIES	275.00
121879	07/22/2020	316827 EMPLOYEE VENDOR	275.00
	VO# 152148	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121880	07/22/2020	321000 EMPLOYEE VENDOR	275.00
	VO# 152137	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121881	07/22/2020	358595 EMPLOYEE VENDOR	275.00
	VO# 152156	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-42	SP ED TEACHER SUPPLIES	275.00
121882	07/22/2020	380500 EMPLOYEE VENDOR	275.00
	VO# 152157	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-42	SP ED TEACHER SUPPLIES	275.00
121883	07/22/2020	394040 EMPLOYEE VENDOR	275.00
	VO# 152158	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-42	SP ED TEACHER SUPPLIES	275.00
121884	07/22/2020	955793 LITTLEJOHN, GRACE	275.00
	VO# 152138	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121885	07/22/2020	452860 EMPLOYEE VENDOR	275.00
	VO# 152159	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5789 (continued)			
121886	07/22/2020	461515 EMPLOYEE VENDOR	275.00
	VO# 152130	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00
121887	07/22/2020	470005 EMPLOYEE VENDOR	275.00
	VO# 152131	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00
121888	07/22/2020	479650 EMPLOYEE VENDOR	275.00
	VO# 152140	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121889	07/22/2020	955794 MOSTELLER, KRISTIN	275.00
	VO# 152139	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00
121890	07/22/2020	552500 EMPLOYEE VENDOR	275.00
	VO# 152149	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121891	07/22/2020	603200 EMPLOYEE VENDOR	275.00
	VO# 152150	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121892	07/22/2020	607107 EMPLOYEE VENDOR	275.00
	VO# 152128	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-212-410-0000-42	GUIDANCE SUPPLIES	275.00
121893	07/22/2020	608275 EMPLOYEE VENDOR	275.00
	VO# 152161	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121894	07/22/2020	616390 EMPLOYEE VENDOR	275.00
	VO# 152132	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00
121895	07/22/2020	650010 EMPLOYEE VENDOR	275.00
	VO# 152133	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5789 (continued)			
121896	07/22/2020	757398 EMPLOYEE VENDOR	275.00
	VO# 152162	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-42	SP ED TEACHER SUPPLIES	275.00
121897	07/22/2020	757820 EMPLOYEE VENDOR	275.00
	VO# 152141	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121898	07/22/2020	788297 EMPLOYEE VENDOR	275.00
	VO# 152151	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121899	07/22/2020	022295 EMPLOYEE VENDOR	275.00
	VO# 152163	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	91.66
	377-113-410-0000-35	TEACHER SUPPLIES	183.34
121900	07/22/2020	825625 EMPLOYEE VENDOR	275.00
	VO# 152142	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121901	07/22/2020	832175 EMPLOYEE VENDOR	275.00
	VO# 152164	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	91.66
	377-113-410-0000-42	ELEMENTARY SUPPLIES	183.34
121902	07/22/2020	833900 EMPLOYEE VENDOR	275.00
	VO# 152134	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00
121903	07/22/2020	955796 WIGGINS, JENNIFER	275.00
	VO# 152165	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-42	SP ED TEACHER SUPPLIES	275.00
121904	07/22/2020	850999 EMPLOYEE VENDOR	275.00
	VO# 152135	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-112-410-0000-42	TEACHER SUPPLIES	275.00
121905	07/22/2020	851519 EMPLOYEE VENDOR	275.00
	VO# 152143	INV# TEACHER SUPPLY	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5789 (continued)				
			TEACHER SUPPLY	
		377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121906	07/22/2020	861801	EMPLOYEE VENDOR	275.00
	VO# 152152	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
121907	07/22/2020	882897	EMPLOYEE VENDOR	275.00
	VO# 152166	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		100-112-410-0000-42	PRIMARY SUPPLIES	91.66
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	183.34
121908	07/22/2020	483000	EMPLOYEE VENDOR	275.00
	VO# 152167	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		377-121-410-0000-42	SP ED TEACHER SUPPLIES	275.00
121909	07/22/2020	888500	EMPLOYEE VENDOR	275.00
	VO# 152144	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		377-113-410-0000-42	ELEMENTARY SUPPLIES	275.00
		CHECK RUN: 5789	NUMBER OF CHECKS:	40
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				11,000.00

CHECK RUN: 5790

121910	07/23/2020	008760	EMPLOYEE VENDOR	275.00
	VO# 152240	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		377-212-410-0000-36	GUIDANCE SUPPLIES	275.00
121911	07/23/2020	012525	EMPLOYEE VENDOR	275.00
	VO# 152255	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		377-114-410-0000-36	HIGH SCHOOL SUPPLIES	275.00
121912	07/23/2020	045740	EMPLOYEE VENDOR	275.00
	VO# 152233	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
		377-114-410-0000-36	HIGH SCHOOL SUPPLIES	275.00
121913	07/23/2020	060800	EMPLOYEE VENDOR	275.00
	VO# 152251	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5790 (continued)			
		377-113-410-0000-35 TEACHER SUPPLIES	110.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	165.00
121914	07/23/2020	068995 EMPLOYEE VENDOR	275.00
	VO# 152245	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-36 SP ED SUPPLIES	275.00
121915	07/23/2020	069000 EMPLOYEE VENDOR	275.00
	VO# 152211	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121916	07/23/2020	078235 EMPLOYEE VENDOR	275.00
	VO# 152234	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121917	07/23/2020	955800 BROOKS, JENNIFER	275.00
	VO# 152219	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121918	07/23/2020	085000 EMPLOYEE VENDOR	275.00
	VO# 152225	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121919	07/23/2020	126933 EMPLOYEE VENDOR	275.00
	VO# 152212	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121920	07/23/2020	955799 CRAIN, ANDREA	275.00
	VO# 152213	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121921	07/23/2020	187506 EMPLOYEE VENDOR	275.00
	VO# 152214	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121922	07/23/2020	955803 DOSHER, SAMANTHA	275.00
	VO# 152252	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
* 121924	07/23/2020	227000 EMPLOYEE VENDOR	275.00
	VO# 152226	INV# TEACHER SUPPLY	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5790 (continued)			
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121925	07/23/2020	241705 EMPLOYEE VENDOR	275.00
	VO# 152257	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	137.50
		377-217-410-0000-36 EEDA SUPPLIES	137.50
121926	07/23/2020	266080 EMPLOYEE VENDOR	275.00
	VO# 152227	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121927	07/23/2020	955801 GOIN, DREW	275.00
	VO# 152228	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121928	07/23/2020	291600 EMPLOYEE VENDOR	275.00
	VO# 152253	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	220.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	55.00
121929	07/23/2020	315600 EMPLOYEE VENDOR	275.00
	VO# 152235	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121930	07/23/2020	339000 EMPLOYEE VENDOR	275.00
	VO# 152249	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	275.00
121931	07/23/2020	339200 EMPLOYEE VENDOR	275.00
	VO# 152254	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-222-410-0000-36 LIBRARY SUPPLIES	275.00
121932	07/23/2020	393620 EMPLOYEE VENDOR	275.00
	VO# 152241	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-212-410-0000-36 GUIDANCE SUPPLIES	275.00
121933	07/23/2020	402308 EMPLOYEE VENDOR	275.00
	VO# 152220	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5790 (continued)			
121934	07/23/2020	408850 EMPLOYEE VENDOR	275.00
	VO# 152236	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121935	07/23/2020	410730 EMPLOYEE VENDOR	275.00
	VO# 152237	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121936	07/23/2020	412700 EMPLOYEE VENDOR	275.00
	VO# 152248	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	275.00
121937	07/23/2020	430000 EMPLOYEE VENDOR	275.00
	VO# 152216	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121938	07/23/2020	435570 EMPLOYEE VENDOR	275.00
	VO# 152238	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121939	07/23/2020	443420 EMPLOYEE VENDOR	275.00
	VO# 152221	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121940	07/23/2020	452880 EMPLOYEE VENDOR	275.00
	VO# 152222	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121941	07/23/2020	955802 MORRIS, ALISON	275.00
	VO# 152242	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121942	07/23/2020	483165 EMPLOYEE VENDOR	275.00
	VO# 152217	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121943	07/23/2020	485630 EMPLOYEE VENDOR	275.00
	VO# 152246	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-36 SP ED SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5790 (continued)			
121944	07/23/2020	548200 EMPLOYEE VENDOR	275.00
	VO# 152239	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121945	07/23/2020	558650 EMPLOYEE VENDOR	275.00
	VO# 152250	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	137.50
		377-217-410-0000-36 EEDA SUPPLIES	137.50
121946	07/23/2020	601000 EMPLOYEE VENDOR	275.00
	VO# 152223	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	275.00
121947	07/23/2020	607108 EMPLOYEE VENDOR	275.00
	VO# 152224	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121948	07/23/2020	671000 EMPLOYEE VENDOR	275.00
	VO# 152229	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121949	07/23/2020	677400 EMPLOYEE VENDOR	275.00
	VO# 152243	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121950	07/23/2020	692100 EMPLOYEE VENDOR	275.00
	VO# 152244	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	110.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	165.00
121951	07/23/2020	701500 EMPLOYEE VENDOR	275.00
	VO# 152256	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121952	07/23/2020	704640 EMPLOYEE VENDOR	275.00
	VO# 152247	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-121-410-0000-36 SP ED SUPPLIES	275.00
121953	07/23/2020	704700 EMPLOYEE VENDOR	275.00
	VO# 152230	INV# TEACHER SUPPLY	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5790 (continued)			
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121954	07/23/2020	708020 EMPLOYEE VENDOR	275.00
	VO# 152218	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121955	07/23/2020	842000 EMPLOYEE VENDOR	275.00
	VO# 152231	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
121956	07/23/2020	844795 EMPLOYEE VENDOR	275.00
	VO# 152232	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
	CHECK RUN: 5790	NUMBER OF CHECKS:	46
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>12,650.00</u>

CHECK RUN: 5791

121957	07/23/2020	036425 EMPLOYEE VENDOR	275.00
	VO# 152168	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
121958	07/23/2020	049950 EMPLOYEE VENDOR	275.00
	VO# 152169	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
121959	07/23/2020	955797 BELL, SARAH	275.00
	VO# 152170	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
121960	07/23/2020	056175 EMPLOYEE VENDOR	275.00
	VO# 152172	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
121961	07/23/2020	070095 EMPLOYEE VENDOR	275.00
	VO# 152173	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
		377-113-410-0000-35 TEACHER SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5791 (continued)			
121962	07/23/2020	240925 EMPLOYEE VENDOR	275.00
	VO# 152174	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121963	07/23/2020	279505 EMPLOYEE VENDOR	275.00
	VO# 152175	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121964	07/23/2020	306000 EMPLOYEE VENDOR	275.00
	VO# 152176	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121965	07/23/2020	316600 EMPLOYEE VENDOR	275.00
	VO# 152177	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-222-410-0000-35	LIBRARY TEACHER SUPPLIES	275.00
121966	07/23/2020	321520 EMPLOYEE VENDOR	275.00
	VO# 152178	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121967	07/23/2020	333080 EMPLOYEE VENDOR	275.00
	VO# 152179	INV# TEACHER SUPPLY	275.00
		TEACHERS SUPPLY	
	377-121-410-0000-35	EMH SUPPLIES	275.00
121968	07/23/2020	336000 EMPLOYEE VENDOR	275.00
	VO# 152180	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121969	07/23/2020	338200 EMPLOYEE VENDOR	275.00
	VO# 152181	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-35	EMH SUPPLIES	275.00
121970	07/23/2020	352200 EMPLOYEE VENDOR	275.00
	VO# 152182	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121971	07/23/2020	355300 EMPLOYEE VENDOR	275.00
	VO# 152183	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5791 (continued)			
121972	07/23/2020	370810 EMPLOYEE VENDOR	275.00
	VO# 152184	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121973	07/23/2020	399400 EMPLOYEE VENDOR	275.00
	VO# 152185	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121974	07/23/2020	399600 EMPLOYEE VENDOR	275.00
	VO# 152186	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121975	07/23/2020	412075 EMPLOYEE VENDOR	275.00
	VO# 152187	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121976	07/23/2020	415505 EMPLOYEE VENDOR	275.00
	VO# 152188	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121977	07/23/2020	421985 EMPLOYEE VENDOR	275.00
	VO# 152189	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-35	EMH SUPPLIES	275.00
121978	07/23/2020	422099 EMPLOYEE VENDOR	275.00
	VO# 152190	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-121-410-0000-35	EMH SUPPLIES	275.00
121979	07/23/2020	955804 LOGAN, TEVIN	275.00
	VO# 152258	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-217-410-0000-36	EEDA SUPPLIES	275.00
121980	07/23/2020	452850 EMPLOYEE VENDOR	275.00
	VO# 152191	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121981	07/23/2020	056170 EMPLOYEE VENDOR	275.00
	VO# 152171	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5791 (continued)			
121982	07/23/2020	482500 EMPLOYEE VENDOR	275.00
	VO# 152192	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
* 121984	07/23/2020	607929 EMPLOYEE VENDOR	275.00
	VO# 152194	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121985	07/23/2020	610588 EMPLOYEE VENDOR	275.00
	VO# 152195	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121986	07/23/2020	955798 RIDER, JESSICA	275.00
	VO# 152196	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-212-410-0000-35	GUIDANCE SUPPLIES	275.00
121987	07/23/2020	619626 EMPLOYEE VENDOR	275.00
	VO# 152197	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121988	07/23/2020	620000 EMPLOYEE VENDOR	275.00
	VO# 152198	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121989	07/23/2020	858000 EMPLOYEE VENDOR	275.00
	VO# 152199	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121990	07/23/2020	701910 EMPLOYEE VENDOR	275.00
	VO# 152200	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121991	07/23/2020	955311 SMITH, JENNIFER	275.00
	VO# 152201	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00
121992	07/23/2020	774496 EMPLOYEE VENDOR	275.00
	VO# 152202	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
	377-113-410-0000-35	TEACHER SUPPLIES	275.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5791 (continued)				
121993	07/23/2020	788275 EMPLOYEE VENDOR		275.00
	VO# 152209	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-217-410-0000-35	EEDA SUPPLIES	275.00	
121994	07/23/2020	800000 EMPLOYEE VENDOR		275.00
	VO# 152203	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-212-410-0000-35	GUIDANCE SUPPLIES	275.00	
121995	07/23/2020	824940 EMPLOYEE VENDOR		275.00
	VO# 152210	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-113-410-0000-35	TEACHER SUPPLIES	275.00	
121996	07/23/2020	833970 EMPLOYEE VENDOR		275.00
	VO# 152204	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-113-410-0000-35	TEACHER SUPPLIES	275.00	
121997	07/23/2020	838650 EMPLOYEE VENDOR		275.00
	VO# 152207	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-113-410-0000-35	TEACHER SUPPLIES	275.00	
121998	07/23/2020	841900 EMPLOYEE VENDOR		275.00
	VO# 152206	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-113-410-0000-35	TEACHER SUPPLIES	275.00	
121999	07/23/2020	838625 EMPLOYEE VENDOR		275.00
	VO# 152205	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-113-410-0000-35	TEACHER SUPPLIES	275.00	
122000	07/23/2020	856100 EMPLOYEE VENDOR		275.00
	VO# 152208	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
	377-113-410-0000-35	TEACHER SUPPLIES	275.00	
CHECK RUN: 5791			NUMBER OF CHECKS:	43
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>11,825.00</u>

CHECK RUN: 5792

122001	07/24/2020	034120 APEX LEARNING, INC.		8,120.00
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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5792 (continued)			
	VO# 152116	INV# SOINV00137398 SOFTWARE LICENSE	PO# 64970 8,120.00
	338-113-410-0000-35	ELEMENTARY SUPPLIES	4,060.00
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES	4,060.00
* 122003	07/24/2020	052725 BASELINE SPORTS CONSTRUCTION	71,571.00
	VO# 152125	INV# 5600 TRACK UPGRADE	PO# 64932 71,571.00
	518-253-540-0000-36	FACILITIES EQUIPMENT	71,571.00
* 122005	07/24/2020	077395 BROWN, MICHAEL	5,000.00
	VO# 152126	INV# CONTRACT SRVC. BAND CONTRACTED SERVICE	5,000.00
	100-114-690-0030-36	BAND CONTRACTED SERVICE	5,000.00
122006	07/24/2020	123800 CHARTER COMMUNICATIONS	109.99
	VO# 152065	INV# 83511004800085 INTERNET	109.99
	100-254-340-0000-36	TELEPHONE	109.99
122007	07/24/2020	123800 CHARTER COMMUNICATIONS	111.97
	VO# 152066	INV# 8351100480099 INTERNET	111.97
	100-254-340-0000-00	TELEPHONE	111.97
122008	07/24/2020	159195 CONVERGINT TECHNOLOGIES LLC	270.00
	VO# 152271	INV# W924833 BUILDING SUPPLIES	270.00
	100-254-410-0000-42	MAINTENANCE SUPPLIES	270.00 A
122009	07/24/2020	165720 EMPLOYEE VENDOR	2,673.88
	VO# 152276	INV# REIMBURSEMENT TUITION	2,673.88
	267-221-314-0000-36	PURCH SERV	2,673.88
* 122011	07/24/2020	209600 DUKE ENERGY	1,333.11
	VO# 152060	INV# 1447707359 POWER	109.58
	100-190-321-0000-36	P/A UTILITIES	109.58 A
	VO# 152061	INV# 1291109149 POWER	1,223.53
	100-254-470-0010-40	DUKE POWER	1,223.53 A
122012	07/24/2020	244690 FIRST TEAM SPORTS CENTER	17,672.92
	VO# 152277	INV# 234524-00 ATHLETIC SUPPLY	11,877.00
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	11,877.00
	VO# 152278	INV# 238730-00 ATHLETIC SUPPLIES	5,795.92

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5792 (continued)			
		518-271-660-0000-35 PUPIL ACTIVITY - OTHER	5,795.92
122013	07/24/2020	263517 FRONTIER	529.46
	VO# 152062	INV# 864-476-6020	1.01
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	1.01
	VO# 152063	INV# 864-476-2123	262.62
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	262.62
	VO# 152273	INV# 864-476-2641	265.83
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	265.83
* 122015	07/24/2020	327999 HEINEMANN	5,395.50
	VO# 152262	INV# 7215627	5,395.50
		PO# 64945	
		ESOL SUPPLIES	
		264-113-410-0000-42 ELEMENTARY SUPPLIES	5,395.50
122016	07/24/2020	520850 NWEA	750.00
	VO# 152115	INV# 40767	750.00
		PO# 64997	
		PROFESSIONAL DEV.	
		267-221-314-0000-40 PURCH SERV	750.00
122017	07/24/2020	032800 R D ANDERSON APPLIED TECHNOLOGY	34,408.83
	VO# 152123	INV# 1 of 6/2020-21	34,408.83
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
122018	07/24/2020	751001 SCHOLASTIC TEACHER RESOURCES	409.55
	VO# 152263	INV# 23152589	409.55
		PO# 64949	
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	409.55
122019	07/24/2020	676510 SCHOOL DISTRICT OF PICKENS COUNTY	547.80
	VO# 152114	INV# PROVISO	547.80
		TUITION	
		100-113-310-0000-35 CONTRACTED SERVICE	547.80 A
122020	07/24/2020	686290 SELECTIVE	34,630.00
	VO# 152272	INV# 501-702-753	34,630.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	6,926.00
		100-254-324-0010-35 INSURANCE BUILDINGS	6,926.00
		100-254-324-0010-36 INSURANCE BUILDINGS	6,926.00
		100-254-324-0010-40 INSURANCE BUILDINGS	6,926.00
		100-254-324-0010-42 INSURANCE BUILDINGS	6,926.00
122021	07/24/2020	688000 SENN PEST CONTROL, INC.	135.00
	VO# 152260	INV# CONTRACT SERVICE	135.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5792 (continued)			
MAINT. CONTRACTED SRVC.			
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
122022	07/24/2020	696400 SHERWIN WILLIAMS	335.04
	VO# 152267	INV# 4399-2	335.04
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	83.76
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	83.76
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	83.76
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	83.76
122023	07/24/2020	718500 SOUTHEASTERN PAPER GROUP	6,468.29
	VO# 152064	INV# 4869905	2,182.80
		PO# 64868	
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	545.70 A
		100-254-410-0000-36 MAINTENANCE SUPPLIES	545.70 A
		100-254-410-0000-40 MAINTENANCE SUPPLIES	545.70 A
		100-254-410-0000-42 MAINTENANCE SUPPLIES	545.70 A
	VO# 152268	INV# 4898837	1,664.30
		PO# 64868	
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	416.07 A
		100-254-410-0000-36 MAINTENANCE SUPPLIES	416.07 A
		100-254-410-0000-40 MAINTENANCE SUPPLIES	416.07 A
		100-254-410-0000-42 MAINTENANCE SUPPLIES	416.09 A
	VO# 152269	INV# 4898516	2,621.19
		PO# 64943	
CUSOTIDAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	655.29 A
		100-254-410-0000-36 MAINTENANCE SUPPLIES	655.29 A
		100-254-410-0000-40 MAINTENANCE SUPPLIES	655.29 A
		100-254-410-0000-42 MAINTENANCE SUPPLIES	655.32 A
122024	07/24/2020	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	83,699.64
	VO# 152264	INV# 207064	83,699.64
TUITION			
		100-122-310-0000-36 TM CONTRACTED SERVICES	4,199.30 A
		100-122-310-0000-40 TM CONTRACTED SERVICES	4,199.30 A
		100-122-310-0000-42 TM CONTRACTED SERVICES	8,398.60 A
		100-123-310-0000-35 OH CONTRACTED SERVICES	545.91 A
		100-124-310-0000-36 VISUALLY HANDICAPPED - PURCH SERV	15,870.88 A
		100-124-310-0000-42 VISUAL HANDICAPPED CONTRACTED SERV	5,290.29 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5792 (continued)				
		100-125-310-0000-35 HEARING HANDICAPPED PURCHASED SERV	10,580.59 A	
		100-125-310-0000-36 HEARING HANDICAPPED PURCHASED SERV	5,290.29 A	
		100-125-310-0000-40 HEARING HANDICAPPED PURCHASED SERV	5,290.29 A	
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	3,911.11 A	
		100-128-310-0000-36 EH CONTRACTED SERVICES	4,199.30 A	
		100-161-310-0000-35 AUTISM CONTRACTED SERVICES	12,855.41 A	
		100-161-310-0000-42 AUTISM CONTRACTED SERVICES	3,068.37 A	
122025	07/24/2020	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		1,152.87
	VO# 152259	INV# RETIREMENT	1,152.87	
		RETIREMENT		
		100-000-458-0020-00 W/H - ORP AETNA	741.13	
		100-000-484-0000-00 MATCHING RETIREMENT	411.74	
122026	07/24/2020	807600 UNITED REFRIGERATION INC.		548.53
	VO# 152265	INV# 74486816-00	548.53	
		BUILDING REPAIRS		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	137.13	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	137.13	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	137.13	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	137.14	
122027	07/24/2020	822800 VIRCO MANUFACTURING CORPORATION		10,626.64
	VO# 152127	INV# 91921974 PO# 64913	10,626.64	
		CLASSROOM FURNITURE		
		518-253-410-0000-35 FACILITIES SUPPLIES	1,429.56	
		518-253-410-0000-36 FACILITIES SUPPLIES	4,784.57	
		518-253-410-0000-42 FACILITIES SUPPLIES	4,412.51	
122028	07/24/2020	868800 WOODRUFF HIGH SCHOOL		100.00
	VO# 152266	INV# FEE MONEY	100.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00	
	CHECK RUN: 5792	NUMBER OF CHECKS:	24	286,600.02
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				286,600.02

CHECK RUN: 5794

122029	07/28/2020	031875 ANC GROUP, INC.		5,200.00
	VO# 152281	INV# 210989 PO# 64995	5,200.00	
		TECHNOLOGY CONTRACTED SERVICES		
		100-266-316-0000-00 DATA PROCESSING SERVICES	1,040.00	
		100-266-316-0000-35 DATA PROCESSING SERVICES	1,040.00	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5794 (continued)			
		100-266-316-0000-36 DATA PROCESSING SERVICES	1,040.00
		100-266-316-0000-40 DATA PROCESSING SERVICES	1,040.00
		100-266-316-0000-42 DATA PROCESSING SERVICES	1,040.00
* 122034	07/28/2020	141050 COLLEGIATE RISK MANAGEMENT	26,900.00
	VO# 152283	INV# 498	26,900.00
		INSURANCE	
		100-190-660-0010-35 P/A FOOTBALL INSURANCE	6,725.00
		100-190-660-0010-36 P/A FOOTBALL INSURANCE	20,175.00
* 122036	07/28/2020	209600 DUKE ENERGY	531.91
	VO# 152286	INV# 0001709023	490.21
		POWER	
		100-190-321-0000-35 P/A UTILITIES	490.21
	VO# 152287	INV# 1912294047	13.90
		POWER	
		100-190-321-0000-36 P/A UTILITIES	13.90
	VO# 152288	INV# 1159544641	27.80
		POWER	
		100-190-321-0000-36 P/A UTILITIES	27.80
122037	07/28/2020	263517 FRONTIER	377.33
	VO# 152295	INV# 864-476-3175	126.08
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	126.08
	VO# 152296	INV# 864-476-7701	71.74
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	71.74
	VO# 152297	INV# 864-476-7696	73.24
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	73.24
	VO# 152298	INV# 864-476-7066	106.27
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	106.27
122038	07/28/2020	369510 IXL LEARNING	3,575.00
	VO# 152302	INV# S377484	3,575.00
		PO# 64996	3,575.00
		CLASSROOM SOFTWARE	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	3,575.00
122039	07/28/2020	955773 KTM SOLUTIONS, INC.	4,555.17
	VO# 152300	INV# CP10011	4,555.17
		PO# 64957	4,555.17
		PROTECTIVE SCREENS	
		220-254-410-0000-00 CUSTODIAL SUPPLIES	461.95
		220-254-410-0000-35 CUSTODIAL SUPPLIES	549.69
		220-254-410-0000-36 CUSTODIAL SUPPLIES	1,001.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5794 (continued)			
		220-254-410-0000-40 CUSTODIAL SUPPLIES	1,963.13
		220-254-410-0000-42 CUSTODIAL SUPPLIES	579.06
122040	07/28/2020	520800 NUIDEA SCHOOL SUPPLY	3,481.25
	VO# 152301	INV# 3011452 PO# 64915	3,481.25
		CLASSROOM FURNITURE	
		518-253-410-0000-35 FACILITIES SUPPLIES	0.00
		518-253-410-0000-36 FACILITIES SUPPLIES	1,144.90
		518-253-410-0000-40 FACILITIES SUPPLIES	0.00
		518-253-410-0000-42 FACILITIES SUPPLIES	2,336.35
122041	07/28/2020	607500 REPUBLIC SERVICES #744	1,682.34
	VO# 152291	INV# 0744001967506	1,682.34
		TRASH PICKUP	
		100-254-321-0050-00 WASTE PICK-UP	51.98
		100-254-321-0050-35 WASTE PICK-UP	37.50
		100-254-321-0050-35 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	370.09
		100-254-321-0050-36 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	370.09
		100-254-321-0050-42 WASTE PICK-UP	37.50
122042	07/28/2020	628710 SCANTRON CORP.	808.00
	VO# 152282	INV# 14758819 PO# 64972	808.00
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	808.00
122043	07/28/2020	662400 SC TAX COMMISSION	1,796.21
	VO# 152307	INV#	1,796.21
		VOUCHER - AP USE TAX	
		100-224-410-0000-35 IMP OF INST SUPPLIES	104.45
		100-224-410-0000-36 IMP OF INST SUPPLIES	104.45
		100-224-410-0000-40 IMP OF INST SUPPLIES	104.45
		100-224-410-0000-42 IMP OF INST SUPPLIES	104.45
		100-252-410-0000-00 FISCAL SUPPLIES	9.64
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	414.34
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	414.34
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	414.34
		883-350-110-0000-40 DAYCARE SALARIES	125.75
* 122045	07/28/2020	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	400.00
	VO# 152303	INV# PETTY CASH	400.00
		PETTY CASH	
		600-001-999-0000-35 MISCELLANEOUS REVENUE	200.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5794 (continued)			
		600-001-999-0000-42 MISCELLANEOUS REVENUE	200.00
122046	07/28/2020	955776 T-MOBILE	5,000.00
	VO# 152306	INV# 969828184	5,000.00
		HOTSPOTS	
		220-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	5,000.00
122047	07/28/2020	794000 TRANE COMFORT SOLUTIONS, INC	25,000.00
	VO# 152290	INV# 310987043 PO# 64905	25,000.00
		FACILITIES UPGRADE	
		518-253-540-0000-42 FACILITIES EQUIPMENT	25,000.00
122048	07/28/2020	804800 US POST OFFICE	240.00
	VO# 152289	INV# PERMIT #18	240.00
		BULK MAIL PERMIT	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	240.00
122049	07/28/2020	868800 WOODRUFF HIGH SCHOOL	105.00
	VO# 152299	INV# FEE MONEY	105.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	105.00
	CHECK RUN: 5794	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>79,652.21</u>
			79,652.21

CHECK RUN: 5798

122050	07/31/2020	56000 PET DAIRY	546.08
	VO# 152322	INV# 1127648	546.08
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	546.08
122051	07/31/2020	773000 TAYLOR BOY'S PRODUCE	2,403.10
	VO# 152323	INV# 382330	2,403.10
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	2,403.10
122052	07/31/2020	802500 U S FOODS, INC.	10,142.93
	VO# 152324	INV# 10817641	414.14
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	414.14
	VO# 152325	INV# 10817641	9,728.79
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	9,728.79
122053	07/31/2020	826400 BIMBO BAKERIES USA	462.50
	VO# 152321	INV# 77597034501004	462.50

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5798 (continued)				
CAFETERIA FOOD				
600-256-460-0000-36		CAFETERIA FOOD	462.50	
CHECK RUN: 5798		NUMBER OF CHECKS:	4	13,554.61
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				13,554.61
		TOTAL NUMBER OF CHECKS:	323	1,636,099.75
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,636,099.75