

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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: 6352			
125408	11/05/2021	002760 A3 COMMUNICATIONS, INC	1,037.43
	VO# 160006	INV# 95227 PO# 65843	161.68
		BUILDING UPGRADE	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	40.42
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	40.42
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	40.42
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	40.42
	VO# 160007	INV# 95139 PO# 65516	506.25
		TECHNOLOGY CONTRACTED SERVICE	
		500-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	101.25
		500-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	101.25
		500-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICES	101.25
		500-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICES	101.25
		500-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICES	101.25
	VO# 160010	INV# 94835	250.00
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	50.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	50.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	50.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	50.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	50.00
	VO# 160011	INV# 94947	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
125409	11/05/2021	955100 ALCO SOAP AND SUPPLY	1,328.46
	VO# 160002	INV# 007.B012012	334.15
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	334.15
	VO# 160003	INV# 1224822	994.31
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	994.31
125410	11/05/2021	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 160030	INV# AFLAC	1,295.63
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,295.63
125411	11/05/2021	089200 CDW.G	244.84
	VO# 160004	INV# M319088 PO# 65826	196.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
FISCAL SUPPLIES			
100-252-410-0000-00		FISCAL SUPPLIES	196.69
VO# 160005	INV# M560856	PO# 65837	48.15
TECHNOLOGY SUPPLIES			
100-266-410-0000-35		TECHNOLOGY SUPPLIES	12.04
100-266-410-0000-36		TECHNOLOGY SUPPLIES	12.04
100-266-410-0000-40		TECHNOLOGY SUPPLIES	12.04
100-266-410-0000-42		TECHNOLOGY SUPPLIES	12.03
125412	11/05/2021	955012 C.E. BOURNE & CO., INC.	10,149.69
VO# 159994	INV# 42159		1,550.00
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	1,550.00
VO# 159995	INV# 42160		2,250.00
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	2,250.00
VO# 159996	INV# 42161		1,350.00
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	1,350.00
VO# 159997	INV# 42153		1,431.33
BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,431.33
VO# 159998	INV# 42152		2,218.36
BUILDING REPAIR			
100-254-323-0000-40		REPAIRS AND MAINTENANCE	2,218.36
VO# 159999	INV# 42162		1,350.00
BUILDING REPAIR			
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1,350.00
125413	11/05/2021	125200 CHERRY, BEKAERT LLP	19,000.00
VO# 160016	INV# 173622		19,000.00
AUDIT			
100-231-318-0000-00		BOARD AUDIT	3,800.00
100-231-318-0000-35		BOARD AUDIT	3,800.00
100-231-318-0000-36		BOARD AUDIT	3,800.00
100-231-318-0000-40		BOARD AUDIT	3,800.00
100-231-318-0000-42		BOARD AUDIT	3,800.00
125414	11/05/2021	144000 COLONIAL INS CO	855.63
VO# 160031	INV# COLONIAL		855.63
EMPLOYEE WITHHOLDING			
100-000-455-0008-00		W/H COLONIAL INSURANCE	855.63
125415	11/05/2021	244500 FIRST CITIZEN BANK	6,253.13
VO# 160040	INV# SAM'S CLUB	PO# 65806	96.09
CUSTODIAL SUPPLIES			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
100-254-410-0000-40		MAINTENANCE SUPPLIES	48.05
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.04
VO# 160041	INV#	U-HAUL	134.46
		BAND TRAVEL	
100-190-332-0000-36		P/A TRAVEL	134.46
VO# 160042	INV#	U-HAUL	183.50
		BAND TRAVEL	
100-190-332-0000-36		P/A TRAVEL	183.50
VO# 160043	INV#	MERIDIX	99.99
		ATHLETIC BROADCASTING	
100-190-310-0000-36		CONTRACTED SERVICE	99.99
VO# 160045	INV#	COSTCO	279.18
		PO# 65815	
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	279.18
VO# 160046	INV#	U-HAUL	120.24
		BAND TRAVEL	
100-190-332-0000-36		P/A TRAVEL	120.24
VO# 160047	INV#	U-HAUL	121.29
		BAND TRAVEL	
100-190-332-0000-36		P/A TRAVEL	121.29
VO# 160048	INV#	AMAZON	587.00
		PO# 65764	
		CLASSROOM SUPPLIES	
500-266-410-0000-35		TECHNOLOGY SUPPLIES	146.75
500-266-410-0000-36		TECHNOLOGY SUPPLIES	146.75
500-266-410-0000-40		TECHNOLOGY SUPPLIES	146.75
500-266-410-0000-42		TECHNOLOGY SUPPLIES	146.75
VO# 160049	INV#	AMAZON	19.24
		PO# 65817	
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	4.81
338-113-410-0000-35		ELEMENTARY SUPPLIES	4.81
338-113-410-0000-42		ELEMENTARY SUPPLIES	4.81
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	4.81
VO# 160050	INV#	AMAZON	587.00
		PO# 65764	
		CLASSROOM SUPPLIES	
500-266-410-0000-35		TECHNOLOGY SUPPLIES	146.75
500-266-410-0000-36		TECHNOLOGY SUPPLIES	146.75
500-266-410-0000-40		TECHNOLOGY SUPPLIES	146.75
500-266-410-0000-42		TECHNOLOGY SUPPLIES	146.75
VO# 160051	INV#	FOOD LION	169.61
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	169.61
VO# 160052	INV#	FOOD LION	28.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
DAYCARE SUPPLIES			
884-350-410-0000-40		DAYCARE SUPPLIES	28.43
VO# 160053	INV#	AMAZON	PO# 65817 20.31
CLASSROOM SUPPLIES			
338-112-410-0000-40		PRIMARY SUPPLIES	5.08
338-113-410-0000-35		ELEMENTARY SUPPLIES	5.08
338-113-410-0000-42		ELEMENTARY SUPPLIES	5.08
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	5.07
VO# 160054	INV#	U-HAUL	150.75
BAND TRAVEL			
100-190-332-0000-36		P/A TRAVEL	150.75
VO# 160055	INV#	WEBSTAURANT	PO# 65819 33.73
CAFETERIA SUPPLIES			
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	33.73
VO# 160056	INV#	COSTCO	93.56
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	93.56
VO# 160057	INV#	SLED	78.00
SLED			
100-231-690-0000-00		BOARD OTHER	78.00
VO# 160058	INV#	FOOD LION	11.29
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	11.29
VO# 160059	INV#	AMAZON	PO# 65825 153.08
ADMIN & CAFE. SUPPLIES			
100-252-410-0000-00		FISCAL SUPPLIES	76.54
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	19.14
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	19.14
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	19.14
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	19.12
VO# 160060	INV#	AMAZON	PO# 65827 87.52
CLASSROOM SUPPLIES			
100-113-410-1000-35		MIDDLE INST SUPPLIES	87.52
VO# 160061	INV#	AMAZON	PO# 65832 69.54
CLASSROOM SUPPLIES			
210-121-410-0000-42		EMH SUPPLIES	69.54
VO# 160062	INV#	U-HAUL	108.05
BAND TRAVEL			
100-190-332-0000-36		P/A TRAVEL	108.05
VO# 160063	INV#	FOOD LION	18.35
DAYCARE SUPPLIES			
884-350-410-0000-40		DAYCARE SUPPLIES	18.35
VO# 160064	INV#	CAMBROOKE	187.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	187.29
VO# 160065	INV#	AMAZON	PO# 65839 220.64
CLASSROOM SUPPLIES			
100-112-410-0000-40		PRIMARY SUPPLIES	55.16
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	55.16
100-113-410-1000-35		MIDDLE INST SUPPLIES	55.16
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	55.16
VO# 160066	INV#	AMAZON	PO# 65840 90.08
TECHNOLOGY REPAIR			
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	22.52
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	22.52
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	22.52
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	22.52
VO# 160067	INV#	U-HAUL	131.98
BAND TRAVEL			
100-190-332-0000-36		P/A TRAVEL	131.98
VO# 160068	INV#	U-HAUL	159.81
BAND TRAVEL			
100-190-332-0000-36		P/A TRAVEL	159.81
VO# 160069	INV#	AMAZON	PO# 65839 112.40
CLASSROOM SUPPLIES			
100-112-410-0000-40		PRIMARY SUPPLIES	28.10
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	28.10
100-113-410-1000-35		MIDDLE INST SUPPLIES	28.10
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	28.10
VO# 160070	INV#	KINGSTON RESORT	965.35
ADMIN TRAVEL			
100-221-332-0000-35		CURRICULUM TRAVEL	105.82
100-221-332-0000-36		CURRICULUM TRAVEL	105.82
100-221-332-0000-40		CURRICULUM TRAVEL	105.82
100-221-332-0000-42		CURRICULUM TRAVEL	105.81
204-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	135.52
204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	135.52
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	135.52
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING	135.52
VO# 160071	INV#	AMAZON	PO# 65823 222.87
CLASSROOM SUPPLIES			
395-212-410-0000-40		GUIDANCE SUPPLIES	222.87
VO# 160072	INV#	AMAZON	PO# 65830 139.09
NURSE SUPPLIES			
100-213-410-0000-40		HEALTH SUPPLIES	139.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
	VO# 160073	INV# AMAZON	PO# 65839 122.74
		CLASSROOM SUPPLIES	
	100-112-410-0000-40	PRIMARY SUPPLIES	30.69
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	30.69
	100-113-410-1000-35	MIDDLE INST SUPPLIES	30.69
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	30.67
	VO# 160074	INV# AMAZON	PO# 65842 29.91
		CLASSROOM SUPPLIES	
	338-112-410-0000-42	PRIMARY SUPPLIES	9.97
	338-113-410-0000-42	ELEMENTARY SUPPLIES	19.94
	VO# 160075	INV# AMAZON	50.00
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	50.00
	VO# 160076	INV# AMAZON	PO# 65834 53.80
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	13.45
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	13.45
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	13.45
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	13.45
	VO# 160077	INV# U-HAUL	257.95
		BAND TRAVEL	
	100-190-332-0000-36	P/A TRAVEL	257.95
	VO# 160078	INV# U-HAUL	259.01
		BAND TRAVEL	
	100-190-332-0000-36	P/A TRAVEL	259.01
125416	11/05/2021	244500 FIRST CITIZEN BANK	2,238.70
	VO# 160079	INV# SLED	26.00
		SLED	
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 160080	INV# FOOD LION	86.29
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	86.29
	VO# 160081	INV# MARRIOTT	880.66
		BOARD TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	880.66
	VO# 160082	INV# FINANCE CHARGE	10.95
		FINANCE CHARGE	
	100-252-690-0000-00	FISCAL OTHER	10.95
	VO# 160083	INV# LOST CHECK	1,234.80
		LOST CHECK	
	100-001-999-0000-00	MISCELLANEOUS INCOME	1,234.80
* 125418	11/05/2021	278120 GILCHRIST, ANTHONY	144.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
	VO# 160037	INV# CLINTON HIGH ATHLETIC OFFICIAL	144.20
	100-190-690-0000-36	P/A OTHER POLICING	144.20
125419	11/05/2021	282800 GODFREY, GORDON	409.18
	VO# 160013	INV# PER DIEM BOARD TRAVEL	409.18
	100-231-332-0000-00	BOARD TRAVEL	409.18
125420	11/05/2021	290200 GRAINGER, INC.	301.41
	VO# 160087	INV# 9096468591 CAFETERIA REPAIR	301.41
	600-256-323-0000-35	CAFETERIA REPAIR & MAINT	301.41
* 125422	11/05/2021	305030 GRISSOM, CHARLES	157.70
	VO# 160035	INV# CLINTON HIGH ATHLETIC OFFICIAL	157.70
	100-190-690-0000-36	P/A OTHER POLICING	157.70
125423	11/05/2021	314085 HARDEN, ALLAN	103.70
	VO# 160036	INV# CLINTON HIGH ATHLETIC OFFICIAL	103.70
	100-190-690-0000-36	P/A OTHER POLICING	103.70
125424	11/05/2021	955068 HONEA, GREGORY	149.60
	VO# 160038	INV# CLINTON HIGH ATHLETIC OFFICIAL	149.60
	100-190-690-0000-36	P/A OTHER POLICING	149.60
125425	11/05/2021	400200 EMPLOYEE VENDOR	148.00
	VO# 160034	INV# SAM'S CLUB HEALTH SUPPLIES	148.00
	100-213-410-0000-35	HEALTH SUPPLIES	37.00
	100-213-410-0000-36	HEALTH SUPPLIES	37.00
	100-213-410-0000-40	HEALTH SUPPLIES	37.00
	100-213-410-0000-42	HEALTH SUPPLIES	37.00
125426	11/05/2021	955108 NORMAN, SANDY	409.18
	VO# 160012	INV# PER DIEM BOARD TRAVEL	409.18
	100-231-332-0000-00	BOARD TRAVEL	409.18
125427	11/05/2021	956063 PROCARE THERAPY	2,579.50
	VO# 160088	INV# 20247467 CONTRACTED EMPLOYEE	2,579.50
	218-214-310-0000-35	PSYCHOLOGIST CONTRACTED SERVICES	644.88
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	644.88
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	644.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	644.86
125428	11/05/2021	956138 SIMPSON, JOHN	156.80
	VO# 160039	INV# CLINTON HIGH	156.80
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	156.80
125429	11/05/2021	719600 SOUTHERN PRINTING AND TYPE	842.40
	VO# 160015	INV# 1543757 PO# 65838	842.40
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	842.40
125430	11/05/2021	955776 T-MOBILE	7,459.25
	VO# 160086	INV# 969828184	7,459.25
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	2,341.11
		210-112-410-0000-40 PRIMARY SUPPLIES	804.59
		210-113-410-0000-35 ELEMENTARY SUPPLIES	804.59
		210-113-410-0000-42 ELEMENTARY SUPPLIES	804.59
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	804.57
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	474.95
		808-266-445-0000-36 TECHNOLGY SUPPLIES	474.95
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	474.95
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	474.95
125431	11/05/2021	790200 TMS SOUTH	2,350.16
	VO# 159989	INV# INV21756	686.98
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	686.98
	VO# 159990	INV# INV26612	1,663.18
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	415.80
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	415.80
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	415.80
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	415.78
125432	11/05/2021	790900 TOSHIBA BUSINESS SOLUTIONS	2,653.60
	VO# 160032	INV# 5489162	2,653.60
		COPIER COSTS	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	884.53
		100-113-410-1000-35 MIDDLE INST SUPPLIES	884.53
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	884.54
125433	11/05/2021	794000 TRANE COMFORT SOLUTIONS, INC	2,859.21
	VO# 159991	INV# 311986944	1,085.38
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,085.38

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CHECK RUN: 6352 (continued)			
	VO# 159992	INV# 11059771	1,773.83
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	1,773.83
125434	11/05/2021	781300 UNIFIRST CORPORATION	272.15
	VO# 160084	INV# 296 1898152	272.15
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	68.04
	100-254-410-0000-36	MAINTENANCE SUPPLIES	68.04
	100-254-410-0000-40	MAINTENANCE SUPPLIES	68.04
	100-254-410-0000-42	MAINTENANCE SUPPLIES	68.03
* 125437	11/05/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	358.00
	VO# 159988	INV# FEE MONEY	358.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	358.00
* 125439	11/05/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	5,246.66
	VO# 160017	INV# 16494	69.79
		WATER	
	100-190-321-0000-35	P/A UTILITIES	69.79
	VO# 160018	INV# 2140	159.62
		WATER	
	100-190-321-0000-36	P/A UTILITIES	159.62
	VO# 160019	INV# 22893	1,148.77
		WATER	
	100-190-321-0000-36	P/A UTILITIES	1,148.77
	VO# 160020	INV# 21612	37.18
		WATER	
	100-190-321-0000-36	P/A UTILITIES	37.18
	VO# 160021	INV# 23688	34.34
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.34
	VO# 160022	INV# 4121	36.47
		WATER	
	100-254-321-0020-00	WATER	36.47
	VO# 160023	INV# 2141	1,138.69
		WATER	
	100-254-321-0020-35	WATER	1,138.69
	VO# 160024	INV# 2139	888.44
		WATER	
	100-254-321-0020-36	WATER	888.44
	VO# 160025	INV# 22011	34.34
		WATER	
	100-254-321-0020-36	WATER	34.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6352 (continued)			
VO# 160026	INV# 2145	WATER	927.58
100-254-321-0020-40	WATER		927.58
VO# 160027	INV# 2142	WATER	734.26
100-254-321-0020-42	WATER		734.26
VO# 160028	INV# 16446	WATER	37.18
100-254-321-0020-42	WATER		37.18
CHECK RUN: 6352	NUMBER OF CHECKS:	27	69,004.21
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			69,004.21

CHECK RUN: 6365

* 125441	11/12/2021	067200 BOUND TO STAY BOUND BOOKS, INC	1,888.39
VO# 160113	INV# 162726	PO# 65821	1,888.39
		GUIDANCE SUPPLIES	
395-212-410-0000-42	GUIDANCE SUPPLIES		1,888.39
* 125443	11/12/2021	955012 C.E. BOURNE & CO., INC.	1,750.00
VO# 160166	INV# 42195		1,750.00
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		1,750.00
125444	11/12/2021	955127 COOLTRAX AMERICAS LLC	260.00
VO# 160222	INV# 00015778		260.00
		FOOD SERVICE 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
125445	11/12/2021	209600 DUKE ENERGY	524.03
VO# 160157	INV# 910036399559		479.99
		POWER	
100-190-321-0000-35	P/A UTILITIES		479.99
VO# 160158	INV# 910036398847		29.45
		POWER	
100-190-321-0000-36	P/A UTILITIES		29.45
VO# 160159	INV# 910036400159		14.59
		POWER	
100-190-321-0000-36	P/A UTILITIES		14.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6365 (continued)			
* 125447	11/12/2021	263517 FRONTIER	256.02
	VO# 160160	INV# 864-476-5690	123.74
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	123.74
	VO# 160170	INV# 864-476-5971	132.28
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	132.28
125448	11/12/2021	266000 G & G SALES AND SERVICE, LLC	6,500.00
	VO# 160151	INV# 4807 PO# 65790	1,500.00
		FACILITIES REPAIR	
	100-190-310-0000-35	PURCHASED SERVICE	0.00
	100-190-310-0000-36	CONTRACTED SERVICE	1,500.00
	VO# 160152	INV# 4809 PO# 65790	1,200.00
		FACILITIES REPAIR	
	100-190-310-0000-35	PURCHASED SERVICE	1,200.00
	100-190-310-0000-36	CONTRACTED SERVICE	0.00
	VO# 160153	INV# 4811 PO# 65790	750.00
		FACILITIES REPAIR	
	100-190-310-0000-35	PURCHASED SERVICE	375.00
	100-190-310-0000-36	CONTRACTED SERVICE	375.00
	VO# 160154	INV# 4806 PO# 65790	750.00
		FACILITIES REPAIR	
	100-190-310-0000-35	PURCHASED SERVICE	0.00
	100-190-310-0000-36	CONTRACTED SERVICE	750.00
	VO# 160155	INV# 4808 PO# 65790	750.00
		FACILITIES REPAIR	
	100-190-310-0000-35	PURCHASED SERVICE	750.00
	100-190-310-0000-36	CONTRACTED SERVICE	0.00
	VO# 160156	INV# 4810 PO# 65790	1,550.00
		FACILITIES REPAIR	
	100-190-310-0000-35	PURCHASED SERVICE	775.00
	100-190-310-0000-36	CONTRACTED SERVICE	775.00
* 125450	11/12/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	37,443.00
	VO# 160147	INV# 102369	19,185.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	2,935.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	400.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	215.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	2,545.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	2,545.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	320.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	320.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6365 (continued)				
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,550.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,545.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,545.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,545.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	215.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	505.00	
		VO# 160148 INV# 102370	18,258.00	
		GROUNDS UPKEEP		
		100-190-310-0000-36 CONTRACTED SERVICE	18,258.00	
125451	11/12/2021	351670 HOWARD COMPUTERS		1,917.44
		VO# 160149 INV# 21-00534474 PO# 65794	1,917.44	
		TECHNOLOGY SUPPLIES		
		509-266-410-0000-35 TECHNOLOGY SUPPLIES	479.36	
		509-266-410-0000-36 TECHNOLOGY SUPPLIES	479.36	
		509-266-410-0000-40 TECHNOLOGY SUPPLIES	479.36	
		509-266-410-0000-42 TECHNOLOGY SUPPLIES	479.36	
125452	11/12/2021	370195 JBN ENTERPRISES, INC.		1,350.00
		VO# 160216 INV# SD4-2122-002	1,350.00	
		VISUAL CONTRACTED SERVICE		
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,200.00	
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	150.00	
* 125454	11/12/2021	436550 MANSFIELD OIL COMPANY		2,190.01
		VO# 160163 INV# SQLCD-719265	2,190.01	
		GAS		
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	579.54	
		100-190-332-0000-36 P/A TRAVEL	151.19	
		100-190-332-0000-36 P/A TRAVEL	870.86	
		100-190-332-0000-36 P/A TRAVEL	58.77	
		100-231-332-0000-00 BOARD TRAVEL	125.95	
		100-231-332-0000-00 BOARD TRAVEL	31.25	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	144.86	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	65.24	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	99.91	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	62.44	
125455	11/12/2021	471600 MIDWAY BBQ		344.83
		VO# 160169 INV# 2072	344.83	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	344.83	
125456	11/12/2021	534455 OTICON, INC.		150.00
		VO# 160215 INV# INV8546232 PO# 65850	150.00	
		HEARING SUPPLIES		
		204-125-410-0000-36 HEARING HANDICAPPED SUPPLIES	150.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6365 (continued)			
* 125458	11/12/2021	570400 PIEDMONT NATURAL GAS CO	1,264.25
	VO# 160117	INV# 4002539320001 GAS	65.08
		100-190-321-0000-36 P/A UTILITIES	65.08
	VO# 160118	INV# 6000791231001 GAS	51.20
		100-254-470-0000-35 FUEL GAS & OIL	51.20
	VO# 160119	INV# 4000791228001 GAS	257.41
		100-254-470-0000-35 FUEL GAS & OIL	257.41
	VO# 160120	INV# 1000790926001 GAS	45.86
		100-254-470-0000-36 FUEL GAS & OIL	45.86
	VO# 160121	INV# 6000790927001 GAS	326.85
		100-254-470-0000-36 FUEL GAS & OIL	326.85
	VO# 160122	INV# 2002577986002 GAS	27.69
		100-254-470-0000-36 FUEL GAS & OIL	27.69
	VO# 160123	INV# 1002700682001 GAS	55.47
		100-254-470-0000-40 FUEL GAS & OIL	55.47
	VO# 160124	INV# 7000791291001 GAS	263.82
		100-254-470-0000-40 FUEL GAS & OIL	263.82
	VO# 160125	INV# 8000790939001 GAS	170.87
		100-254-470-0000-42 FUEL GAS & OIL	170.87
125459	11/12/2021	956063 PROCARE THERAPY	1,674.75
	VO# 160223	INV# 20250938 CONTRACTED EMPLOYEE	1,674.75
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	418.69
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	418.69
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	418.69
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	418.68
125460	11/12/2021	604403 REBEL ATHLETIC, INC.	8,936.64
	VO# 160226	INV# SIN187019 ATHLETIC SUPPLIES	8,936.64
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,936.64
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	6,000.00
* 125462	11/12/2021	247280 THE GREER CITIZEN	3,000.00
	VO# 160114	INV# 24	3,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6365 (continued)			
PRINTING			
		100-263-310-0000-00 PR PURCHASED SERVICE	600.00
		100-263-310-0000-35 PURCHASED SERVICE	600.00
		100-263-310-0000-36 PURCHASED SERVICE	600.00
		100-263-310-0000-40 PURCHASED SERVICE	600.00
		100-263-310-0000-42 PURCHASED SERVICE	600.00
125463	11/12/2021	956144 THE VISION INSTITUTE OF SC, INC.	313.60
	VO# 160224	INV# 1223	313.60
VISUAL CONTRACTED SERVICE			
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	313.60
125464	11/12/2021	781300 UNIFIRST CORPORATION	373.37
	VO# 160227	INV# 296 1899667	259.31
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.82
	VO# 160228	INV# 296 1899928	114.06
		PO# 65848	
CUSOTDIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	28.52
		100-254-410-0000-36 MAINTENANCE SUPPLIES	28.52
		100-254-410-0000-40 MAINTENANCE SUPPLIES	28.52
		100-254-410-0000-42 MAINTENANCE SUPPLIES	28.50
125465	11/12/2021	807600 UNITED REFRIGERATION INC.	1,661.29
	VO# 160167	INV# 81640848-01	587.18
BUILDING REPAIR			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	587.18
	VO# 160168	INV# 81640848-00	1,074.11
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,074.11
* 125467	11/12/2021	820000 VERIZON WIRELESS	429.66
	VO# 160150	INV# 9891358795	429.66
TELEPHONE			
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.93
		100-190-321-0000-36 P/A UTILITIES	38.01
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	12.24
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	12.24
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	12.24
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	12.24
		100-254-340-0000-00 TELEPHONE	19.58
		100-254-340-0000-35 TELEPHONE	19.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6365 (continued)			
		100-254-340-0000-35 TELEPHONE	48.96
		100-254-340-0000-36 TELEPHONE	48.96
		100-254-340-0000-36 TELEPHONE	19.58
		100-254-340-0000-40 TELEPHONE	19.58
		100-254-340-0000-42 TELEPHONE	19.60
		100-258-310-0000-35 PURCHASED SERVICE	24.48
		100-258-310-0000-36 PURCHASED SERVICE	24.48
		100-258-310-0000-40 PURCHASED SERVICE	24.48
		100-258-310-0000-42 PURCHASED SERVICE	24.48
125468	11/12/2021	868800 WOODRUFF HIGH SCHOOL	225.00
	VO# 160112	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00
	VO# 160165	INV# FEE MONEY	90.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	90.00
	VO# 160220	INV# FEE MONEY	85.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	85.00
125469	11/12/2021	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	130.00
	VO# 160161	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00
	VO# 160217	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00
* 125471	11/12/2021	881830 WPS PUBLISH	2,867.05
	VO# 160213	INV# WPS-416114	2,867.05
		PO# 65787	
		PSYCH. & CLASSROOM SUPPLIES	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	393.49
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	393.49
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	393.49
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	393.48
		218-161-410-0000-35 AUTISM SUPPLIES	323.28
		218-161-410-0000-36 AUTISM SUPPLIES	323.28
		218-161-410-0000-40 AUTISM SUPPLIES	323.48
		218-161-410-0000-42 AUTISM SUPPLIES	323.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6365	NUMBER OF CHECKS: 23	75,449.33
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>75,449.33</u>

CHECK RUN: 6367

125472	11/12/2021	181225 D & L PARTITIONS, LLC.		1,610.16
	VO# 160229	INV# 1214	PO# 65836	1,610.16
		FACILITIES UPGRADE		
	519-253-410-0000-36	FACILITIES SUPPLIES		1,610.16
125473	11/12/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR		51,860.60
	VO# 160234	INV# 1670		51,860.60
		CONTRACTED EMPLOYEE		
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES		1,911.99
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES		68.96
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES		72.98
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES		641.83
	100-113-310-0000-42	CONTRACTED SERVICE		2,984.80
	100-113-310-0000-42	CONTRACTED SERVICE		1,303.10
	100-113-310-0000-42	CONTRACTED SERVICE		6,786.68
	100-114-310-0000-36	CONTRACTED SERVICE		5,131.39
	100-114-310-0000-36	CONTRACTED SERVICE		8,131.43
	100-114-310-0000-36	CONTRACTED SERVICE		3,519.34
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES		2,346.22
	100-147-310-0000-40	CDEP CONTRACTED SERVICES		1,662.80
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES		145.49
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES		145.49
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES		145.49
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES		145.48
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES		1,727.21
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES		1,727.21
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES		1,727.21
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES		1,727.21
	202-112-310-0000-40	PRIMARY CONTRACTED SERVICES		1,583.34
	204-121-310-0000-35	EMH CONTRACTED SERVCIES		1,917.83
	204-121-310-0000-36	EMH - CONTRACTED SERVICES		199.61
	218-126-310-0000-35	SPEECH CONTRACTED SERVICES		1,443.96
	218-126-310-0000-36	SPEECH CONTRACTED SERVICES		1,443.96
	218-126-310-0000-40	SPEECH CONTRACTED SERVICES		1,443.96
	218-126-310-0000-42	SPEECH CONTRACTED SERVICES		1,443.94
	600-256-310-0000-40	CAFETERIA CONTRACTED SERVICES		331.69
125474	11/12/2021	790200 TMS SOUTH		2,823.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6367 (continued)			
VO# 160231	INV# INV31426		1,610.20
	BUILDING REPAIR		
100-254-323-0000-35	REPAIRS AND MAINTENANCE		402.55
100-254-323-0000-36	REPAIRS AND MAINTENANCE		402.55
100-254-323-0000-40	REPAIRS AND MAINTENANCE		402.55
100-254-323-0000-42	REPAIRS AND MAINTENANCE		402.55
VO# 160232	INV# INV30798		778.97
	BUILDING REPAIR		
100-254-323-0000-42	REPAIRS AND MAINTENANCE		778.97
VO# 160233	INV# INV31324		433.86
	BUILDING REPAIR		
100-254-323-0000-35	REPAIRS AND MAINTENANCE		433.86
CHECK RUN: 6367			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			56,293.79
			0.00
			0.00
			56,293.79

CHECK RUN: 6368

125475	11/15/2021	56000	PET DAIRY	4,560.37
VO# 160236	INV# 1127646			949.21
	CAFETERIA FOOD			
600-256-460-0000-35	CAFETERIA FOOD			949.21
VO# 160237	INV# 1127648			896.64
	CAFETERIA FOOD			
600-256-460-0000-36	CAFETERIA FOOD			896.64
VO# 160238	INV# 1127645			1,703.73
	CAFETERIA FOOD			
600-256-460-0000-40	CAFETERIA FOOD			1,703.73
VO# 160239	INV# 1127647			1,010.79
	CAFETERIA FOOD			
600-256-460-0000-42	CAFETERIA FOOD			1,010.79
CHECK RUN: 6368			NUMBER OF CHECKS: 1	4,560.37
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				4,560.37

CHECK RUN: 6374

* 125477	11/18/2021	018795	AIRMEDCARE NETWORK	562.00
VO# 160266	INV# PAYROLL DED			562.00
	EMPLOYEE WITHHOLDING			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6374 (continued)			
		100-000-455-0038-00 PAYROLL WITHHOLDING - AIR MED	562.00
125478	11/18/2021	038055 ASIFLEX	4,315.85
	VO# 160256	INV# PAYROLL DED	58.36
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	58.36
	VO# 160257	INV# MED EXP.	3,299.16
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,299.16
	VO# 160258	INV# HSA	958.33
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	958.33
125479	11/18/2021	089200 CDW.G	4,418.17
	VO# 160321	INV# N165472	4,418.17
		PO# 65849	
		CLASSROOM SUPPLIES	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	1,104.54
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	1,104.54
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	1,104.54
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	1,104.55
125480	11/18/2021	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	19,088.32
	VO# 160301	INV# SMAMN0000178	19,088.32
		FISCAL WARRENTY AGREEMENT	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	19,088.32
125481	11/18/2021	208700 DOUGLAS PEST CONTROL, INC.	440.00
	VO# 160254	INV# 1775140	170.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	90.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 160255	INV# 1775450	270.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	180.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
125482	11/18/2021	209600 DUKE ENERGY	26,660.84
	VO# 160303	INV# 910036399294	235.11
		POWER	
		100-190-321-0000-35 P/A UTILITIES	235.11
	VO# 160304	INV# 910036399385	1,259.20
		POWER	
		100-190-321-0000-36 P/A UTILITIES	1,259.20
	VO# 160305	INV# 910036399129	392.23
		POWER	

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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: 6374 (continued)			
		100-190-321-0000-36 P/A UTILITIES	392.23
	VO# 160306	INV# 910036399202	172.88
		POWER	
		100-190-321-0000-36 P/A UTILITIES	172.88
	VO# 160307	INV# 910036398938	596.16
		POWER	
		100-254-470-0010-00 DUKE POWER	596.16
	VO# 160308	INV# 910036399913	847.06
		POWER	
		100-254-470-0010-00 DUKE POWER	847.06
	VO# 160309	INV# 910036399450	4,453.17
		POWER	
		100-254-470-0010-35 DUKE POWER	4,453.17
	VO# 160310	INV# 910036398756	912.63
		POWER	
		100-254-470-0010-35 DUKE POWER	912.63
	VO# 160311	INV# 910036399658	6,494.96
		POWER	
		100-254-470-0010-36 DUKE POWER	6,494.96
	VO# 160312	INV# 910036399749	299.50
		POWER	
		100-254-470-0010-36 DUKE POWER	299.50
	VO# 160313	INV# 910036400084	251.64
		POWER	
		100-254-470-0010-36 DUKE POWER	251.64
	VO# 160314	INV# 910036399046	890.26
		POWER	
		100-254-470-0010-40 DUKE POWER	890.26
	VO# 160315	INV# 910036399830	5,412.58
		POWER	
		100-254-470-0010-40 DUKE POWER	5,412.58
	VO# 160316	INV# 910036399997	4,443.46
		POWER	
		100-254-470-0010-42 DUKE POWER	4,443.46
125483	11/18/2021	257845 FOUNDERS FEDERAL CREDIT UNION	10,239.00
	VO# 160261	INV# PAYROLL DED	10,239.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,239.00
125484	11/18/2021	263517 FRONTIER	731.05
	VO# 160245	INV# 864-476-7701	68.74
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.74
	VO# 160246	INV# 864-476-7066	108.36

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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: 6374 (continued)			
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	108.36
VO# 160247	INV# 864-476-7696		68.74
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	68.74
VO# 160296	INV# 864-476-3175		128.19
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	128.19
VO# 160299	INV# 864-476-6020		189.17
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	189.17
VO# 160318	INV# 864-476-7869		60.55
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	60.55
VO# 160319	INV# 864-476-6193		46.75
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	46.75
VO# 160320	INV# 864-476-3124		60.55
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	60.55
125485	11/18/2021	292995 GRAPHICS INK	133.75
VO# 160250	INV# 2900		133.75
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	133.75
125486	11/18/2021	295200 GRAYBAR	567.21
VO# 160300	INV# 9324216335		567.21
		FACILITIES UPGRADE	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	567.21
125487	11/18/2021	327999 HEINEMANN	1,782.00
VO# 160297	INV# 7389099	PO# 65831	1,782.00
		PARENTING SUPPLIES	
202-188-410-0000-40		PARENTING SUPPLIES	1,782.00
125488	11/18/2021	350400 HORACE MANN LIFE INS CO	2,401.27
VO# 160259	INV# LIFE		495.60
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	495.60
VO# 160260	INV# AUTO		1,905.67
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	1,905.67
125489	11/18/2021	474310 MITCHELL SURVEYING	13,800.00
VO# 160252	INV# 8585		13,800.00
		SURVEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6374 (continued)			
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	13,800.00
125490	11/18/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 160264	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
125491	11/18/2021	531102 OMNI GROUP	17,917.56
	VO# 160267	INV# EQUITABLE 403B	7,620.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	7,620.00
	VO# 160268	INV# HORACE MANN	2,990.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	2,990.00
	VO# 160269	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 160270	INV# METLIFE	975.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	975.00
	VO# 160271	INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
125492	11/18/2021	956145 PIEDMONT SCIENCE FAIR FUND	250.00
	VO# 160243	INV# 2022 SCIENCE FAIR	250.00
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	250.00
125493	11/18/2021	600580 R.A.I.D. CORPS., INC.	600.00
	VO# 160244	INV# 7773	600.00
		SECURTIY CONTRACTED SERVICE	
		100-258-310-0000-35 PURCHASED SERVICE	300.00
		100-258-310-0000-36 PURCHASED SERVICE	300.00
125494	11/18/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	43,498.37
	VO# 160248	INV# 3/10 21-22	9,089.54
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
	VO# 160249	INV# 3 OF 6/2021-22	34,408.83
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
125495	11/18/2021	955087 S C DEPARTMENT OF REVENUE	110.00
	VO# 160262	INV# D. CASEY	110.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	110.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6374 (continued)			
125496	11/18/2021	653805 SCDEW	277.51
	VO# 160263	INV# N. LANCASTER	277.51
		EMPLOYEE WITHHOLDING	
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	277.51
125497	11/18/2021	656000 SC RETIREMENT SYSTEM	300.00
	VO# 160265	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
125498	11/18/2021	688000 SENN PEST CONTROL, INC.	135.00
	VO# 160240	INV# CONTRACT SERVICE	135.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		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
125499	11/18/2021	956014 THE WOODRUFF TIMES	770.00
	VO# 160241	INV# 0276	770.00
		PUBLICATION CONTRACTED SERVICE	
		100-263-310-0000-35 PURCHASED SERVICE	192.50
		100-263-310-0000-36 PURCHASED SERVICE	192.50
		100-263-310-0000-40 PURCHASED SERVICE	192.50
		100-263-310-0000-42 PURCHASED SERVICE	192.50
		CHECK RUN: 6374	
		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>149,673.90</u>
			<u>149,673.90</u>

CHECK RUN: 6377

* 125502	11/19/2021	956012 AMTRUST NORTH AMERICA	12,711.00
	VO# 160351	INV# TWC3993551	12,711.00
		WORKERS COMPENSATION	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,711.00
125503	11/19/2021	049950 EMPLOYEE VENDOR	150.00
	VO# 160354	INV# 25	150.00
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	150.00
125504	11/19/2021	089200 CDW.G	1,498.00
	VO# 160359	INV# N303286	1,498.00
		PO# 65853	
		CLASSROOM SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6377 (continued)			
		509-112-410-0000-40 PRIMARY SUPPLIES	374.50
		509-113-410-0000-35 ELEMENTARY SUPPLIES	374.50
		509-113-410-0000-42 ELEMENTARY SUPPLIES	374.50
		509-114-410-0000-36 HIGH SCHOOL SUPPLIES	374.50
125505	11/19/2021	123800 CHARTER COMMUNICATIONS	122.97
	VO# 160350	INV# 8351100480099	122.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	122.97
125506	11/19/2021	244690 FIRST TEAM SPORTS CENTER	744.72
	VO# 160344	INV# 305955-00	744.72
		ATHLETIC SUPPLIES	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	744.72
* 125508	11/19/2021	263517 FRONTIER	268.72
	VO# 160352	INV# 864-476-2123	268.72
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	268.72
* 125510	11/19/2021	287100 GOPHER	3,271.50
	VO# 160329	INV# IN107608	3,271.50
		PO# 65854	
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	1,079.60
		210-113-410-0000-42 ELEMENTARY SUPPLIES	2,191.90
* 125512	11/19/2021	341750 HODGE PRODUCTS, INC.	369.97
	VO# 160349	INV# 0477005-IN	369.97
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	369.97
125513	11/19/2021	955116 LIGHTHOUSE CARE CENTER OF AUGUSTA	202.50
	VO# 160360	INV# 67-103121-1	202.50
		TUITION	
		100-127-310-0000-35 LD - CONTRACTED SERVICES	202.50
125514	11/19/2021	956118 MED-EL CORPORATION	509.00
	VO# 160348	INV# PSI390569	509.00
		PO# 65851	
		HEARING SUPPLIES	
		204-125-410-0000-36 HEARING HANDICAPPED SUPPLIES	509.00
* 125516	11/19/2021	956063 PROCARE THERAPY	2,791.25
	VO# 160337	INV# 20253329	2,791.25
		CONTRACTED EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	697.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6377 (continued)			
125517	11/19/2021	613550 ROBERTSON'S ACE	486.63
	VO# 160355	INV# 2143	486.63
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	84.62
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	77.34
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	54.72
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	84.62
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	84.62
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	43.90
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	-27.79
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	84.60
125518	11/19/2021	650160 SEEGARS FENCE COMPANY, INC OF SPARTANBURG	2,486.00
	VO# 160346	INV# 1000005326 PO# 65828	2,486.00
		FACILITIES UPGRADE	
	509-253-410-0000-36	FACILITIES SUPPLIES	2,486.00
125519	11/19/2021	955090 SEGRA	626.22
	VO# 160331	INV# 2053636	0.39
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.39
	VO# 160332	INV# 2052221	1.51
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	1.51
	VO# 160333	INV# 2053154	0.09
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.09
	VO# 160334	INV# 2053643	0.51
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.51
	VO# 160335	INV# 2053228	5.73
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	5.73
	VO# 160336	INV# 2052531	617.99
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	122.88
	100-254-340-0000-00	TELEPHONE	0.84
	100-254-340-0000-35	TELEPHONE	0.63
	100-254-340-0000-35	TELEPHONE	122.88
	100-254-340-0000-36	TELEPHONE	122.88
	100-254-340-0000-36	TELEPHONE	0.63
	100-254-340-0000-40	TELEPHONE	0.84
	100-254-340-0000-40	TELEPHONE	122.88
	100-254-340-0000-42	TELEPHONE	122.90
	100-254-340-0000-42	TELEPHONE	0.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6377 (continued)			
125520	11/19/2021	691900 SHARP BUSINESS SYSTEMS	186.82
	VO# 160330	INV# 9003551891	186.82
		COPIER COST	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	186.82
* 125522	11/19/2021	718500 SOUTHEASTERN PAPER GROUP	4,027.94
	VO# 160364	INV# 5411149	603.80
		PO# 65805	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	150.95
	100-254-410-0000-36	MAINTENANCE SUPPLIES	150.95
	100-254-410-0000-40	MAINTENANCE SUPPLIES	150.95
	100-254-410-0000-42	MAINTENANCE SUPPLIES	150.95
	VO# 160365	INV# 5406269	2,174.65
		PO# 65845	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	543.66
	100-254-410-0000-36	MAINTENANCE SUPPLIES	543.66
	100-254-410-0000-40	MAINTENANCE SUPPLIES	543.66
	100-254-410-0000-42	MAINTENANCE SUPPLIES	543.67
	VO# 160366	INV# 5394208	3,778.17
		PO# 65841	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	944.54
	100-254-410-0000-36	MAINTENANCE SUPPLIES	944.54
	100-254-410-0000-40	MAINTENANCE SUPPLIES	944.54
	100-254-410-0000-42	MAINTENANCE SUPPLIES	944.55
	VO# 160367	INV# 125215 & 125333	-2,757.65
		PO# 65808	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	-689.41
	100-254-410-0000-36	MAINTENANCE SUPPLIES	-689.41
	100-254-410-0000-40	MAINTENANCE SUPPLIES	-689.41
	100-254-410-0000-42	MAINTENANCE SUPPLIES	-689.42
	VO# 160368	INV# 5407690	228.97
		PO# 65771	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	57.24
	100-254-410-0000-36	MAINTENANCE SUPPLIES	57.24
	100-254-410-0000-40	MAINTENANCE SUPPLIES	57.24
	100-254-410-0000-42	MAINTENANCE SUPPLIES	57.25
125523	11/19/2021	740095 SPARTANBURG MEDICAL CENTER	448.00
	VO# 160353	INV# DRUG TESTING	448.00
		DRUG TESTING	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	448.00
125524	11/19/2021	742798 SPARTANBURG REGIONAL HEALTHCARE SYSTEM	7,500.00
	VO# 160340	INV# WHS0721SM	7,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6377 (continued)			
		TRAINER	
		100-190-310-0000-36 CONTRACTED SERVICE	7,500.00
125525	11/19/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,778.29
	VO# 160357	INV# RETIREMENT	6,778.29
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,357.46
		100-000-484-0000-00 MATCHING RETIREMENT	2,420.83
* 125527	11/19/2021	807600 UNITED REFRIGERATION INC.	159.42
	VO# 160347	INV# 81800608-00	159.42
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	39.86
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	39.86
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	39.86
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	39.84
125528	11/19/2021	816995 VALIC	8,425.12
	VO# 160358	INV# RETIREMENT	8,425.12
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,416.14
		100-000-484-0000-00 MATCHING RETIREMENT	3,008.98
125529	11/19/2021	851000 EMPLOYEE VENDOR	130.00
	VO# 160356	INV# P/R	130.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	130.00
	CHECK RUN: 6377	NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>53,894.07</u>

CHECK RUN: 6381

* 125531	11/23/2021	031875 ANC GROUP, INC.	3,444.44
	VO# 160381	INV# 212056	3,444.44
		PO# 65736	
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	688.89
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	688.89
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	688.89
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	688.89
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	688.88
125532	11/23/2021	083025 BUNNELL-LAMMONS ENGINEERING, INC.	1,800.00
	VO# 160383	INV# 83440	1,800.00
		PO# 65807	
		ENGINEERING	

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6381 (continued)			
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	1,800.00
125533	11/23/2021	864000 CITY OF WOODRUFF	4,993.91
	VO# 160376	INV# 001711	1,137.18
		SEWER	
		100-254-321-0040-35 SEWER	1,137.18
	VO# 160377	INV# 001721	1,169.20
		SEWER	
		100-254-321-0040-36 SEWER	1,169.20
	VO# 160378	INV# 001710	1,461.59
		SEWER	
		100-254-321-0040-40 SEWER	1,461.59
	VO# 160379	INV# 001720	1,225.94
		SEWER	
		100-254-321-0040-42 SEWER	1,225.94
125534	11/23/2021	193600 DEMCO	241.41
	VO# 160374	INV# 7039338	241.41
		PO# 65855	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	79.67
		100-112-410-0000-40 PRIMARY SUPPLIES	161.74
* 125536	11/23/2021	295200 GRAYBAR	149.28
	VO# 160392	INV# 9324345997	149.28
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	149.28
125537	11/23/2021	486710 MUSICAL INNOVATIONS	508.25
	VO# 160371	INV# 466829	508.25
		PO# 65583	
		BAND SUPPLIES	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	508.25
* 125539	11/23/2021	656000 SC RETIREMENT SYSTEM	438,733.73
	VO# 160380	INV# 842.08	438,733.73
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	114,519.44
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	-972.98
		100-000-484-0000-00 MATCHING RETIREMENT	325,187.27
125540	11/23/2021	686290 SELECTIVE	36,144.00
	VO# 160373	INV# 501-702-753	36,144.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	7,228.80
		100-254-324-0010-35 INSURANCE BUILDINGS	7,228.80
		100-254-324-0010-36 INSURANCE BUILDINGS	7,228.80
		100-254-324-0010-40 INSURANCE BUILDINGS	7,228.80
		100-254-324-0010-42 INSURANCE BUILDINGS	7,228.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6381 (continued)			
* 125542	11/23/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	243.70
	VO# 160398	INV# RETIREMENT	243.70
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	156.66
		100-000-484-0000-00 MATCHING RETIREMENT	87.04
125543	11/23/2021	781300 UNIFIRST CORPORATION	259.31
	VO# 160382	INV# 296 1901186	259.31
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.82
* 125546	11/23/2021	949999 ZAXBY'S	170.50
	VO# 160372	INV# WDRF DIST. OFFICE	170.50
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	170.50
	CHECK RUN: 6381	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>486,688.53</u>

CHECK RUN: 6383

125547	11/23/2021	956147 DEERE & COMPANY	8,144.44
	VO# 160403	INV# 117185747	8,144.44
		PO# 65582	
		BAND EQUIPMENT	
		509-271-540-0000-36 PUPIL ACTIVITY SUPPORT EQUIPMENT	8,144.44
	CHECK RUN: 6383	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>8,144.44</u>

CHECK RUN: 6384

125548	11/29/2021	955078 ADMN DTO	128.70
	VO# 160405	INV# 90327988	128.70
		INTERNET	
		100-254-340-0000-00 TELEPHONE	25.74
		100-254-340-0000-35 TELEPHONE	25.74
		100-254-340-0000-36 TELEPHONE	25.74
		100-254-340-0000-40 TELEPHONE	25.74

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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: 6384 (continued)			
		100-254-340-0000-42 TELEPHONE	25.74
125549	11/29/2021	955100 ALCO SOAP AND SUPPLY	253.63
	VO# 160413	INV# 10847	82.93
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	82.93
	VO# 160414	INV# 10836	170.70
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	170.70
* 125552	11/29/2021	955827 FANCHER, SCOTT	397.00
	VO# 160407	INV# 2005	397.00
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	397.00
125553	11/29/2021	534455 OTICON, INC.	555.00
	VO# 160410	INV# INV8425033	555.00
		PO# 65791	
		HEARING SUPPLIES	
		100-125-323-0000-35 HEARING REPAIRS	138.75
		100-125-323-0000-36 HEARING REPAIRS	138.75
		100-125-323-0000-40 HEARING REPAIRS	138.75
		100-125-323-0000-42 HEARING REPAIRS	138.75
125554	11/29/2021	56000 PET DAIRY	4,801.82
	VO# 160419	INV# 1127646	1,033.89
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,033.89
	VO# 160420	INV# 1127648	804.47
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	804.47
	VO# 160421	INV# 1127645	1,822.82
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,822.82
	VO# 160422	INV# 1127647	1,140.64
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,140.64
125555	11/29/2021	607500 REPUBLIC SERVICES #744	1,700.00
	VO# 160404	INV# 0744-002152297	1,700.00
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	50.00
		100-254-321-0050-35 WASTE PICK-UP	37.50
		100-254-321-0050-35 WASTE PICK-UP	375.00
		100-254-321-0050-36 WASTE PICK-UP	375.00
		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	375.00

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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: 6384 (continued)			
		100-254-321-0050-42 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	37.50
* 125557	11/29/2021	773000 TAYLOR BOY'S PRODUCE	4,789.37
	VO# 160423	INV# 483049	1,644.93
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,644.93
	VO# 160424	INV# 483051	893.32
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	893.32
	VO# 160425	INV# 483050	626.46
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	626.46
	VO# 160426	INV# 483048	1,624.66
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,624.66
125558	11/29/2021	955776 T-MOBILE	1,955.36
	VO# 160406	INV# 974752770	1,955.36
		TELEPHONE	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	488.84
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	488.84
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	488.84
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	488.84
125559	11/29/2021	802500 U S FOODS, INC.	63,144.36
	VO# 160427	INV# 30817662	1,726.57
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,726.57
	VO# 160428	INV# 10817641	1,788.77
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,788.77
	VO# 160429	INV# 20817664	1,558.32
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,558.32
	VO# 160430	INV# 40817660	1,369.58
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,369.58
	VO# 160431	INV# 30817662	13,664.62
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	13,664.62
	VO# 160432	INV# 10817641	16,736.09
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	16,736.09
	VO# 160433	INV# 20817664	13,620.00

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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: 6384 (continued)			
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	13,620.00
VO# 160434	INV# 40817660		10,508.41
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	10,508.41
VO# 160435	INV# 60821329		528.00
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	528.00
VO# 160436	INV# 40821324		380.00
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	380.00
VO# 160437	INV# 50821321		724.00
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	724.00
VO# 160438	INV# 30821326		540.00
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	540.00
125560	11/29/2021	826400 BIMBO BAKERIES USA	1,555.57
VO# 160415	INV# 93611034500704		256.70
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	256.70
VO# 160416	INV# 77597034501004		481.00
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	481.00
VO# 160417	INV# 93608034500604		288.60
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	288.60
VO# 160418	INV# 93610034500804		529.27
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	529.27
	CHECK RUN: 6384	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>79,280.81</u>
		TOTAL NUMBER OF CHECKS:	121
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>982,989.45</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			