

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
<b>CHECK RUN: 6394</b>			
125562	12/03/2021	002760 A3 COMMUNICATIONS, INC	7,751.15
	VO# 160552	INV# 95617 PO# 65516	5,861.15
		TECHNOLOGY CONTRACTED SERVICE	
	500-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	1,172.23
	500-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICES	1,172.23
	500-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICES	1,172.23
	500-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICES	1,172.23
	500-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICES	1,172.23
	VO# 160555	INV# 95616 PO# 65572	1,890.00
		TECHNOLOGY CONTRACTED SERVICE	
	500-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	378.00
	500-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICES	378.00
	500-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICES	378.00
	500-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICES	378.00
	500-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICES	378.00
125563	12/03/2021	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 160439	INV# PAYROLL DED	1,295.63
		AFLAC	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,295.63
* 125565	12/03/2021	053560 BECKHAM, TIMOTHY	100.00
	VO# 160545	INV# BASKETBALL	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	100.00
* 125567	12/03/2021	065194 BONNER, BRANDON	140.00
	VO# 160458	INV# CUBS CLASSIC	70.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	70.00
	VO# 160462	INV# CUBS CLASSIC	70.00
		ATHELTIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	70.00
125568	12/03/2021	089200 CDW.G	1,498.00
	VO# 160554	INV# N914426 PO# 65866	1,498.00
		CLASSROOM SUPPLIES	
	500-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	374.50
	500-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	374.50
	500-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	374.50
	500-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	374.50
125569	12/03/2021	955012 C.E. BOURNE & CO., INC.	315.00
	VO# 160557	INV# 42154	315.00
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	315.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6394 (continued)			
* 125573	12/03/2021	144000 COLONIAL INS CO	855.63
	VO# 160440	INV# PAYROLL DED	855.63
		COLONIAL	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	855.63
125574	12/03/2021	159195 CONVERGINT TECHNOLOGIES LLC	260.00
	VO# 160560	INV# W1225977	260.00
		BUILDING REPAIR	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	260.00
125575	12/03/2021	956150 DEMPSEY, JOSEPH	100.00
	VO# 160541	INV# BASKETBALL	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	100.00
125576	12/03/2021	209600 DUKE ENERGY	527.55
	VO# 160500	INV# 910036399559	479.54
		POWER	
	100-190-321-0000-35	P/A UTILITIES	479.54
	VO# 160501	INV# 910036400159	14.73
		POWER	
	100-190-321-0000-36	P/A UTILITIES	14.73
	VO# 160502	INV# 910036398847	33.28
		POWER	
	100-190-321-0000-36	P/A UTILITIES	33.28
* 125579	12/03/2021	260310 FRALEY, KRIS	168.90
	VO# 160461	INV# CUBS CLASSIC	70.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	70.00
	VO# 160537	INV# LANDRUM	98.90
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	98.90
125580	12/03/2021	263517 FRONTIER	271.15
	VO# 160550	INV# 864-476-2641	271.15
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	271.15
125581	12/03/2021	285490 GOOD, DARRELL	100.00
	VO# 160543	INV# BASKETBALL	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	100.00
125582	12/03/2021	340600 HOBART CORPORATION	2,288.24
	VO# 160556	INV# 28563024	2,288.24
		CAFETERIA REPAIR	
	600-256-323-0000-35	CAFETERIA REPAIR & MAINT	572.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6394 (continued)			
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	572.06
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	572.06
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	572.06
125583	12/03/2021	312250 JACOBI, SHANE	
	VO# 160546	INV# WRESTLING	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
125584	12/03/2021	955965 KENNETH R. LESSARD COMPANY	3,480.00
	VO# 160454	INV# 21428 PO# 65458	3,480.00
		FACILITIES UPGRADE	
		509-253-410-0000-35 FACILITIES SUPPLIES	3,480.00
125585	12/03/2021	422100 LINDLER, TIM	115.10
	VO# 160538	INV# LANDRUM	115.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	115.10
* 125587	12/03/2021	955915 NELSON, ZAC	100.00
	VO# 160547	INV# WRESTLING	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
* 125590	12/03/2021	555700 PENDELL, PAUL C	100.00
	VO# 160542	INV# BASKETBALL	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
125591	12/03/2021	956063 PROCARE THERAPY	3,907.75
	VO# 160441	INV# 20263187	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
	VO# 160558	INV# 20266036	1,116.50
		CONTRACTED EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	279.13
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	279.13
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	279.13
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	279.11
125592	12/03/2021	590850 PUNDT, CARL T	200.00
	VO# 160540	INV# BASKETBALL	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
	VO# 160544	INV# BASKETBALL	100.00

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CHECK RUN: 6394 (continued)			
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
* 125594	12/03/2021	662400 SC TAX COMMISSION	267.26
	VO# 160563	INV#	267.26
		VOUCHER - AP USE TAX	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	25.38
		204-125-410-0000-36 HEARING HANDICAPPED SUPPLIES	45.21
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	26.99
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	26.99
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	26.99
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	26.99
		218-161-410-0000-35 AUTISM SUPPLIES	22.18
		218-161-410-0000-36 AUTISM SUPPLIES	22.18
		218-161-410-0000-40 AUTISM SUPPLIES	22.19
		218-161-410-0000-42 AUTISM SUPPLIES	22.16
125595	12/03/2021	696400 SHERWIN WILLIAMS	153.57
	VO# 160562	INV# 9857-4	153.57
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	38.39
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	38.39
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	38.39
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	38.40
125596	12/03/2021	718500 SOUTHEASTERN PAPER GROUP	499.63
	VO# 160494	INV# 5423341	104.11
		PO# 65865	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	26.03
		100-254-410-0000-36 MAINTENANCE SUPPLIES	26.03
		100-254-410-0000-40 MAINTENANCE SUPPLIES	26.03
		100-254-410-0000-42 MAINTENANCE SUPPLIES	26.02
	VO# 160495	INV# 5409810	395.52
		PO# 65845	
		CUSOTDIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	98.88
		100-254-410-0000-36 MAINTENANCE SUPPLIES	98.88
		100-254-410-0000-40 MAINTENANCE SUPPLIES	98.88
		100-254-410-0000-42 MAINTENANCE SUPPLIES	98.88
* 125598	12/03/2021	743000 STAGGS, CHARLES D.	140.00
	VO# 160457	INV# CUBS CLASSIC	70.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	70.00
	VO# 160463	INV# CUBS CLASSIC	70.00
		ATHLETIC OFFICIAL	

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CHECK RUN: 6394 (continued)			
		100-190-690-0000-35 P/A OTHER POLICING	70.00
* 125600	12/03/2021	794899 TRI SOLUTIONS, INC.	2,541.25
	VO# 160509	INV# E-2026	PO# 65822 2,541.25
		FACILITIES REPAIR	
		509-253-323-0000-36 REPAIRS AND MAINTENANCE	2,541.25
125601	12/03/2021	781300 UNIFIRST CORPORATION	1,545.18
	VO# 160455	INV# 296 1902734	259.31
		CUSOTDIAL 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# 160496	INV# 296 1902994	PO# 65848 1,026.56
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	256.64
		100-254-410-0000-36 MAINTENANCE SUPPLIES	256.64
		100-254-410-0000-40 MAINTENANCE SUPPLIES	256.64
		100-254-410-0000-42 MAINTENANCE SUPPLIES	256.64
	VO# 160559	INV# 296 1904269	259.31
		CUSOTIDAL 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
125602	12/03/2021	820000 VERIZON WIRELESS	381.84
	VO# 160551	INV# 9893573319	381.84
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.92
		100-190-340-0000-36 P/A TELEPHONE	-9.80
		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
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	24.48
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	24.48
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	24.48
		100-254-340-0000-00 TELEPHONE	19.58
		100-254-340-0000-35 TELEPHONE	48.96
		100-254-340-0000-35 TELEPHONE	19.58
		100-254-340-0000-36 TELEPHONE	19.58
		100-254-340-0000-36 TELEPHONE	48.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6394 (continued)			
		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
* 125605	12/03/2021	851000 EMPLOYEE VENDOR	119.80
	VO# 160549	INV# AT & T TELEPHONE	119.80
		100-254-340-0000-00 TELEPHONE	119.80
* 125607	12/03/2021	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	114.10
	VO# 160450	INV# FEE MONEY FEE MONEY	114.10
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	114.10
125608	12/03/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,757.22
	VO# 160511	INV# 16494 WATER	37.18
		100-190-321-0000-35 P/A UTILITIES	37.18
	VO# 160513	INV# 23688 WATER	34.34
		100-190-321-0000-36 P/A UTILITIES	34.34
	VO# 160514	INV# 2140 WATER	59.16
		100-190-321-0000-36 P/A UTILITIES	59.16
	VO# 160515	INV# 22893 WATER	309.08
		100-190-321-0000-36 P/A UTILITIES	309.08
	VO# 160517	INV# 21612 WATER	37.18
		100-190-321-0000-36 P/A UTILITIES	37.18
	VO# 160518	INV# 4121 WATER	34.34
		100-254-321-0020-00 WATER	34.34
	VO# 160519	INV# 2141 WATER	449.62
		100-254-321-0020-35 WATER	449.62
	VO# 160521	INV# 22011 WATER	34.34
		100-254-321-0020-36 WATER	34.34
	VO# 160527	INV# 2139 WATER	869.06
		100-254-321-0020-36 WATER	869.06
	VO# 160528	INV# 2145 WATER	838.03
		100-254-321-0020-40 WATER	838.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6394 (continued)			
	VO# 160529	INV# 2142	1,017.71
		WATER	
	100-254-321-0020-42	WATER	1,017.71
	VO# 160530	INV# 16446	37.18
		WATER	
	100-254-321-0020-42	WATER	37.18
125609	12/03/2021	881830 WPS PUBLISH	255.20
	VO# 160548	INV# WPS-419345	255.20
		PO# 65864	
		CLASSROOM SUPPLIES	
	218-161-410-0000-35	AUTISM SUPPLIES	63.80
	218-161-410-0000-36	AUTISM SUPPLIES	63.80
	218-161-410-0000-40	AUTISM SUPPLIES	63.80
	218-161-410-0000-42	AUTISM SUPPLIES	63.80
	CHECK RUN: 6394	NUMBER OF CHECKS:	32
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>33,449.15</u>

CHECK RUN: 6405

125610	12/10/2021	002760 A3 COMMUNICATIONS, INC	369.50
	VO# 160627	INV# 96109	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
	VO# 160677	INV# 96207	250.00
		TECHNOLOGY MAINTENANCE AGREEMENTS	
	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
125611	12/10/2021	017275 AED BRANDS, LLC	281.20
	VO# 160574	INV# 119987	281.20
		PO# 65879	
		NURSE SUPPLIES	
	100-213-410-0000-40	HEALTH SUPPLIES	281.20
* 125613	12/10/2021	053150 BATSON, DREUGH H.	112.40
	VO# 160656	INV# POWDERSVILLE	112.40

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CHECK RUN: 6405 (continued)			
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	112.40
125614	12/10/2021	196800 BLICK ART MATERIALS	3,735.69
	VO# 160642	INV# 7440571	3,799.21
		PO# 65856	
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	1,253.74
		210-113-410-0000-42 ELEMENTARY SUPPLIES	2,545.47
	VO# 160661	INV# 6820822	-215.53
		PO# 65561	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-71.12
		100-112-410-0000-40 PRIMARY SUPPLIES	-144.41
	VO# 160662	INV# 6985372	19.23
		PO# 65561	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	6.35
		100-112-410-0000-40 PRIMARY SUPPLIES	12.88
	VO# 160663	INV# 7044999	48.48
		PO# 65561	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	16.00
		100-112-410-0000-40 PRIMARY SUPPLIES	32.48
	VO# 160664	INV# 7300428	21.61
		PO# 65561	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	7.13
		100-112-410-0000-40 PRIMARY SUPPLIES	14.48
	VO# 160665	INV# 7087323	62.69
		PO# 65605	
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	31.35
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	31.34
125615	12/10/2021	098579 CAPSTONE PRESS	1,099.00
	VO# 160646	INV# 263535	1,099.00
		PO# 65873	
		CLASSROOM SUPPLIES	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	362.67
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	736.33
* 125617	12/10/2021	125200 CHERRY, BEKAERT LLP	16,225.00
	VO# 160584	INV# 178849	16,225.00
		AUDIT	
		100-231-318-0000-00 BOARD AUDIT	3,245.00
		100-231-318-0000-35 BOARD AUDIT	3,245.00
		100-231-318-0000-36 BOARD AUDIT	3,245.00
		100-231-318-0000-40 BOARD AUDIT	3,245.00
		100-231-318-0000-42 BOARD AUDIT	3,245.00
125618	12/10/2021	137494 CLOUD NETWORKX, LLC	900.00



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CHECK RUN: 6405 (continued)			
	VO# 160632	INV# 895	900.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	900.00
125619	12/10/2021	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 160580	INV# 00015926	260.00
		CAFETERIA CONTRACTED SERVICE	
	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
125620	12/10/2021	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 160648	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	71.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00
	VO# 160649	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	61.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00
* 125622	12/10/2021	263517 FRONTIER	256.02
	VO# 160614	INV# 864-476-5690	123.74
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	123.74
	VO# 160637	INV# 864-476-5971	132.28
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	132.28
* 125624	12/10/2021	287000 GOPHER SPORTS	101.80
	VO# 160567	INV# IN77326	101.80
		PO# 65588	
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	33.59
	100-112-410-0000-40	PRIMARY SUPPLIES	68.21
125625	12/10/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	8,330.00
	VO# 160583	INV# 102376	5,375.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	285.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,018.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,018.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,018.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,018.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,018.00
	VO# 160585	INV# 102377	2,955.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6405 (continued)			
	VO# 160588	INV# 4000791228001	235.33
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	235.33
	VO# 160589	INV# 1000790926001	115.35
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	115.35
	VO# 160590	INV# 6000790927001	368.14
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	368.14
	VO# 160591	INV# 2002577986002	25.65
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	25.65
	VO# 160592	INV# 1002700682001	214.36
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	214.36
	VO# 160593	INV# 7000791291001	385.61
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	385.61
	VO# 160594	INV# 8000790939001	193.40
		GAS	
	100-254-470-0000-42	FUEL GAS & OIL	193.40
125631	12/10/2021	956063 PROCARE THERAPY	2,791.25
	VO# 160652	INV# 20271663	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
* 125634	12/10/2021	613550 ROBERTSON'S ACE	441.55
	VO# 160675	INV# 2143	441.55
		BUILDING REPAIRS	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	47.32
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	67.17
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	47.32
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	133.71
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	47.32
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	39.12
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	47.32
	100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE	2.45
	100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE	2.45
	100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	2.45
	100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	2.45

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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: 6405 (continued)			
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	2.47
125635	12/10/2021	616485 ROBINSON, MELVIN	180.00
	VO# 160654	INV# CLINTON	90.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	90.00
	VO# 160658	INV# CHESNEE	90.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	90.00
125636	12/10/2021	619675 ROTO-ROOTER	255.00
	VO# 160641	INV# 37-353911	255.00
		CAFETERIA REPAIR	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	255.00
125637	12/10/2021	656000 SC RETIREMENT SYSTEM	430,407.08
	VO# 160569	INV# RETIREMENT	430,407.08
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	112,300.23
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	12.76
		100-000-484-0000-00 MATCHING RETIREMENT	318,094.09
125638	12/10/2021	955908 SERVICE ASSOCIATES, INC.	218.75
	VO# 160636	INV# 5728	218.75
		TECHNOLOGY CONSULTANT	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	54.69
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	54.69
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	54.69
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	54.68
125639	12/10/2021	706125 SMITH TREE SERVICE, LLC	6,600.00
	VO# 160635	INV# D4 GROUNDS	6,600.00
		GROUNDS UPKEEP	
		518-253-323-0000-00 FACILITIES REPAIRS	1,320.00
		518-253-323-0000-35 FACILITIES REPAIRS	1,320.00
		518-253-323-0000-36 FACILITIES REPAIRS	1,320.00
		518-253-323-0000-40 FACILITIES REPAIRS	1,320.00
		518-253-323-0000-42 FACILITIES REPAIRS	1,320.00
125640	12/10/2021	726895 SPARTANBURG ACADEMIC MOVEMENT	393.00
	VO# 160676	INV# 2021D4AD	393.00
		ADVERTISING	
		100-231-350-0000-00 BOARD ADVERTISING	393.00
125641	12/10/2021	728200 SPARTANBURG COUNTY	6,505.87
	VO# 160672	INV# 18004937	6,505.87
		ELECTION	
		100-231-318-0010-00 BOARD ELECTIONS	6,505.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6405 (continued)			
125642	12/10/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	4,380.75
	VO# 160581	INV# 2210	4,380.75
		IDEA CONTRACTED SERVICE	
		204-215-314-0000-35 PURCHASED SERVICE	150.00
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	512.25
		204-215-314-0000-42 PURCHASED SERVICE	3,718.50
* 125644	12/10/2021	956153 SWEARINGER, JR., ROBERT	135.80
	VO# 160657	INV# POWDERSVILLE	135.80
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	135.80
125645	12/10/2021	955160 EMPLOYEE VENDOR	112.30
	VO# 160666	INV# SUPPLY REIMB	112.30
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	112.30
125646	12/10/2021	956144 THE VISION INSTITUTE OF SC, INC.	273.60
	VO# 160634	INV# 1240	273.60
		VISUAL CONTRACTED SERVICE	
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	273.60
125647	12/10/2021	955776 T-MOBILE	3,952.00
	VO# 160678	INV# 969828184	3,952.00
		HOTSPOTS	
		100-254-340-0000-36 TELEPHONE	1,572.00
		210-112-410-0000-40 PRIMARY SUPPLIES	380.00
		210-113-410-0000-35 ELEMENTARY SUPPLIES	380.00
		210-113-410-0000-42 ELEMENTARY SUPPLIES	380.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	380.00
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-36 TECHNOLGY SUPPLIES	215.00
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	215.00
125648	12/10/2021	796195 TROPICAL GRILL	259.74
	VO# 160613	INV# D4 LUNCHEON	259.74
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	259.74
125649	12/10/2021	781300 UNIFIRST CORPORATION	259.31
	VO# 160673	INV# 2961905808	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

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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: 6405 (continued)			
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.82
125650	12/10/2021	807600 UNITED REFRIGERATION INC.	3,196.62
	VO# 160638	INV# 82001490-00	3,196.62
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	799.16
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	799.16
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	799.16
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	799.14
125651	12/10/2021	802500 U S FOODS, INC.	186.55
	VO# 160667	INV# 2785063	186.55
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	186.55
125652	12/10/2021	868800 WOODRUFF HIGH SCHOOL	233.00
	VO# 160570	INV# FEE MONEY	75.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	75.00
	VO# 160573	INV# FEE MONEY	93.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	93.00
	VO# 160660	INV# FEE MONEY	65.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	65.00
* 125656	12/10/2021	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	3,735.07
	VO# 160669	INV# SNACK REIMBURSEMENT	1,325.31
		4 K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	1,325.31
	VO# 160670	INV# SNACK REIMBURSEMENT	1,337.48
		4K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	1,337.48
	VO# 160671	INV# SNACK REIMBURSEMENT	1,072.28
		4K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	1,072.28
		CHECK RUN: 6405	NUMBER OF CHECKS: 36
			504,478.29
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			504,478.29

CHECK RUN: 6407

* 125658	12/10/2021	244500 FIRST CITIZEN BANK	1,885.62
	VO# 160682	INV# DOLLAR GENERAL	36.65
		ADMIN SUPPLIES	

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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: 6407 (continued)			
		100-224-410-0000-35 IMP OF INST SUPPLIES	9.16
		100-224-410-0000-36 IMP OF INST SUPPLIES	9.16
		100-224-410-0000-40 IMP OF INST SUPPLIES	9.16
		100-224-410-0000-42 IMP OF INST SUPPLIES	9.17
	VO# 160683	INV# SAMS CLUB	PO# 65858
		CUSTODIAL SUPPLIES	96.09
		100-254-410-0000-40 MAINTENANCE SUPPLIES	48.05
		100-254-410-0000-42 MAINTENANCE SUPPLIES	48.04
	VO# 160684	INV# AMAZON	PO# 65857
		TECHNOLOGY REPAIRS	29.95
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	29.95
	VO# 160685	INV# COSTCO	PO# 65862
		DAYCARE SUPPLIES	139.06
		884-350-410-0000-40 DAYCARE SUPPLIES	139.06
	VO# 160686	INV# AMAZON	PO# 65823
		GUIDANCE SUPPLIES	27.76
		395-212-410-0000-40 GUIDANCE SUPPLIES	27.76
	VO# 160687	INV# SCSBA	
		BOARD TRAVEL	440.00
		100-231-332-0000-00 BOARD TRAVEL	440.00
	VO# 160688	INV# SLED	
		BACKGROUND CHECKS	78.00
		100-231-690-0000-00 BOARD OTHER	78.00
	VO# 160689	INV# NEWBERRY COLLEGE	
		TEACHER RECRUITMENT	55.00
		267-264-310-0000-35 STAFF SERVICES CONTRACTED SERVICES	13.75
		267-264-310-0000-36 STAFF SERVICES CONTRACTED SERVICES	13.75
		267-264-310-0000-40 STAFF SERVICES CONTRACTED SERVICES	13.75
		267-264-310-0000-42 STAFF SERVICES CONTRACTED SERVICES	13.75
	VO# 160690	INV# AMAZON	PO# 65823
		GUIDANCE SUPPLIES	962.78
		395-212-410-0000-40 GUIDANCE SUPPLIES	962.78
	VO# 160691	INV# FOOD LION	
		DAY CARE SUPPLIES	20.33
		884-350-410-0000-40 DAYCARE SUPPLIES	20.33
125659	12/10/2021	287100 GOPHER	154.59
	VO# 160692	INV# IN111953	PO# 65854
		CLASSROOM SUPPLIES	154.59
		210-112-410-0000-42 PRIMARY SUPPLIES	51.01
		210-113-410-0000-42 ELEMENTARY SUPPLIES	103.58
125660	12/10/2021	427465 LOGMEIN USA, INC.	1,412.40
	VO# 160694	INV# 1208609591	
			1,412.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6407 (continued)			
ADMIN CONTRACTED SERVICES			
		100-224-410-0000-35 IMP OF INST SUPPLIES	282.48
		100-224-410-0000-36 IMP OF INST SUPPLIES	282.48
		100-224-410-0000-40 IMP OF INST SUPPLIES	282.48
		100-224-410-0000-42 IMP OF INST SUPPLIES	282.48
		100-252-410-0000-00 FISCAL SUPPLIES	282.48
* 125662	12/10/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	53,405.31
	VO# 160696	INV# 1702	1,787.32
CONTRACTED EMPLOYEES			
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	84.26
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	171.08
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	42.13
		100-113-310-0000-42 CONTRACTED SERVICE	127.67
		100-113-310-0000-42 CONTRACTED SERVICE	85.54
		100-114-310-0000-36 CONTRACTED SERVICE	383.01
		100-114-310-0000-36 CONTRACTED SERVICE	76.60
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	51.01
		100-126-310-0000-35 SPEECH CONTRACTED SERVICES	31.92
		100-126-310-0000-36 SPEECH SALARIES	31.92
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	31.92
		100-126-310-0000-42 SPEECH CONTRACTED SERVICES	31.91
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	127.67
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	31.92
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	31.92
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	31.92
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	31.91
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	63.84
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	63.84
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	63.84
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	63.82
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	127.67
	VO# 160698	INV# 1701	15,624.14
CONTRACTED EMPLOYEES			
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	114.67
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,586.37
		100-113-310-0000-42 CONTRACTED SERVICE	3,862.80
		100-113-310-0000-42 CONTRACTED SERVICE	344.01
		100-114-310-0000-36 CONTRACTED SERVICE	6,843.98
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	179.68
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	179.68
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	179.68



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6407 (continued)			
100-213-310-0000-42		SCHOOL HEALTH CONTRACTED SERVICES	179.67
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	1,439.64
204-121-310-0000-36		EMH - CONTRACTED SERVICES	199.61
600-256-310-0000-40		CAFETERIA CONTRACTED SERVICES	371.77
885-126-310-0000-35		SPEECH CONTRACTED SERVICES	35.65
885-126-310-0000-36		SPEECH CONTRACTED SERVICES	35.65
885-126-310-0000-40		SPEECH CONTRACTED SERVICES	35.65
885-126-310-0000-42		SPEECH CONTRACTED SERVICES	35.63
VO# 160699		INV# 1701	35,993.85
CONTRACTED EMPLOYEES			
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	641.83
100-113-310-0000-42		CONTRACTED SERVICE	6,786.68
100-113-310-0000-42		CONTRACTED SERVICE	1,303.10
100-114-310-0000-36		CONTRACTED SERVICE	5,131.39
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
100-224-310-0000-35		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
204-121-310-0000-35		EMH CONTRACTED SERVICES	1,917.83
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
CHECK RUN: 6407			NUMBER OF CHECKS: 4
			56,857.92
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			56,857.92

CHECK RUN: 6408

125663	12/11/2021	656000	SC RETIREMENT SYSTEM	272.06
VO# 160700		INV#	S WEST	272.06
RETIREMENT				
100-000-455-0047-00			W/H MISCELLANEOUS STATE RETIREMENT	272.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6408	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				272.06
				0.00
				0.00
				272.06

CHECK RUN: 6413

* 125666	12/15/2021	014500	ADVANCED AUTO PARTS		608.71
	VO# 160746	INV# 5380006978	CUSTODIAL SUPPLIES	571.12	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		571.12	
	VO# 160747	INV# 5380006978	CUSTODIAL SUPPLIES	571.12	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		571.12	
	VO# 160748	INV# 5380006978	CUSTODIAL SUPPLIES	-571.12	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		-571.12	
	VO# 160749	INV# 5380006978	CUSTODIAL SUPPLIES	37.59	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		37.59	
125667	12/15/2021	038055	ASIFLEX		4,315.85
	VO# 160727	INV# PAYROLL DED	PAYROLL WITHHOLDING	58.36	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		58.36	
	VO# 160728	INV# MED EXP	PAYROLL WITHHOLDING	3,299.16	
	100-000-456-0055-00	W/H MEDICAL EXPENSE		3,299.16	
	VO# 160729	INV# HSA	PAYROLL WITHHOLDING	958.33	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS		958.33	
* 125669	12/15/2021	056100	EMPLOYEE VENDOR		239.58
	VO# 160750	INV# COSTCO	COARD SUPPLIES	146.70	
	100-231-690-0000-00	BOARD OTHER		146.70	
	VO# 160751	INV# SAM'S CLUB	BOARD SUPPLIES	92.88	
	100-231-690-0000-00	BOARD OTHER		92.88	
125670	12/15/2021	209600	DUKE ENERGY		1,484.66
	VO# 160723	INV# 910036399385	POWER	884.48	
	100-190-321-0000-36	P/A UTILITIES		884.48	
	VO# 160724	INV# 910036399129	POWER	600.18	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6413 (continued)			
		100-190-321-0000-36 P/A UTILITIES	600.18
125671	12/15/2021	257845 FOUNDERS FEDERAL CREDIT UNION	10,039.00
	VO# 160732	INV# PAYROLL DED	10,039.00
		PAYROLL DED	
		100-000-455-0004-00 W/H CREDIT UNION	10,039.00
* 125674	12/15/2021	263517 FRONTIER	730.84
	VO# 160712	INV# 864-476-3175	128.19
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	128.19
	VO# 160713	INV# 864-476-7701	68.74
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.74
	VO# 160714	INV# 864-476-7696	68.74
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	68.74
	VO# 160715	INV# 864-476-7066	108.36
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	108.36
	VO# 160716	INV# 864-476-7869	60.55
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.55
	VO# 160717	INV# 864-476-6193	46.75
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.75
	VO# 160718	INV# 864-476-3124	60.55
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.55
	VO# 160719	INV# 864-476-6020	188.96
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	188.96
125675	12/15/2021	287100 GOPHER	287.38
	VO# 160722	INV# IN117811	287.38
		PO# 65635	
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	287.38
125676	12/15/2021	340600 HOBART CORPORATION	248.00
	VO# 160752	INV# 35291896	248.00
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	248.00
125677	12/15/2021	350400 HORACE MANN LIFE INS CO	2,458.40
	VO# 160730	INV# LIFE	564.06
		PAYROLL WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	564.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6413 (continued)			
	VO# 160731	INV# AUTO	1,894.34
		PAYROLL WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,894.34
125678	12/15/2021	351670 HOWARD COMPUTERS	1,251.90
	VO# 160753	INV# 21-00537486	PO# 65878
		CLASSROOM SUPPLIES	1,251.90
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	312.98
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	312.98
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	312.98
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	312.96
125679	12/15/2021	370195 JBN ENTERPRISES, INC.	1,987.50
	VO# 160762	INV# SD4-2122-003	1,987.50
		VISUAL CONTRACTED SERVICE	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	1,800.00
	204-124-310-0000-42	VISUAL CONTRACTED SERVICES	187.50
125680	12/15/2021	955952 LYLES, DARR & NETTLES, LLC	4,680.70
	VO# 160726	INV# 18603	4,680.70
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	4,680.70
125681	12/15/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 160736	INV# J ROPER	676.00
		PAYROLL WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
125682	12/15/2021	526200 OFFICE DEPOT	252.16
	VO# 160721	INV# 212057373001	PO# 65868
		CAFETERIA & ADMIN SUPPLIES	155.89
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	6.13
	600-256-410-0000-35	CAFETERIA SUPPLIES	76.21
	600-256-410-0000-42	CAFETERIA SUPPLIES	73.55
	VO# 160754	INV# 211448421001	PO# 65702
		CLASSROOM SUPPLIES	-44.52
	100-112-410-1000-42	GRADE 3 SUPPLIES	-44.52
	VO# 160755	INV# 184172459001	PO# 65702
		CLASSROOM SUPPLIES	44.52
	100-112-410-1000-42	GRADE 3 SUPPLIES	44.52
	VO# 160756	INV# 214649037001	PO# 65877
		TRANSPORTATION SUPPLIES	96.27
	100-255-410-0000-35	TRANSPORTATION SUPPLIES	24.07
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	24.07
	100-255-410-0000-40	TRANSPORTATION SUPPLIES	24.07
	100-255-410-0000-42	TRANSPORTATION SUPPLIES	24.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6413 (continued)			
125683	12/15/2021	531102 OMNI GROUP	17,876.76
	VO# 160738	INV# EQUITABLE 403B	7,920.00
		PAYROLL WITHHODLING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,920.00
	VO# 160739	INV# HORACE MANN	2,990.00
		PAYROLL WITHHOLDING	
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	2,990.00
	VO# 160740	INV# EDWARD JONES	3,391.76
		PAYROLL WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	3,391.76
	VO# 160741	INV# METLIFE	975.00
		PAYROLL WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	975.00
	VO# 160742	INV# AMERIPRISE	2,600.00
		PAYROLL WITHHOLDING	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,600.00
* 125686	12/15/2021	955087 S C DEPARTMENT OF REVENUE	102.00
	VO# 160734	INV# D. CASEY	102.00
		PAYROLL WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	102.00
125687	12/15/2021	653805 SCDEW	278.13
	VO# 160735	INV# N LANCASTER	278.13
		PAYROLL WITHHOLDING	
	100-000-455-0037-00	WITHHOLDING - UNEMPLOYMENT	278.13
125688	12/15/2021	691900 SHARP BUSINESS SYSTEMS	5,169.10
	VO# 160744	INV# 9003558298	5,169.10
		COPIER COST	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	485.15
	100-112-410-0000-40	PRIMARY SUPPLIES	985.01
	100-112-410-1000-42	GRADE 3 SUPPLIES	735.50
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,493.29
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	1,470.15
125689	12/15/2021	718500 SOUTHEASTERN PAPER GROUP	2,227.56
	VO# 160757	INV# 5363382	2,227.56
		PO# 65808	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	556.89
	100-254-410-0000-36	MAINTENANCE SUPPLIES	556.89
	100-254-410-0000-40	MAINTENANCE SUPPLIES	556.89
	100-254-410-0000-42	MAINTENANCE SUPPLIES	556.89
125690	12/15/2021	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO	2,256.40
	VO# 160703	INV# 4022	2,256.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6413 (continued)			
ADVERTISING			
		100-231-350-0000-00 BOARD ADVERTISING	451.28
		100-231-350-0000-35 BOARD ADVERTISING	451.28
		100-231-350-0000-36 BOARD ADVERTISING	451.28
		100-231-350-0000-40 BOARD ADVERTISING	451.28
		100-231-350-0000-42 BOARD ADVERTISING	451.28
* 125692	12/15/2021	956014 THE WOODRUFF TIMES	765.00
	VO# 160783	INV# 0283	765.00
PUBLICATIONS			
		100-263-310-0000-00 PR PURCHASED SERVICE	153.00
		100-263-310-0000-35 PURCHASED SERVICE	153.00
		100-263-310-0000-36 PURCHASED SERVICE	153.00
		100-263-310-0000-40 PURCHASED SERVICE	153.00
		100-263-310-0000-42 PURCHASED SERVICE	153.00
* 125694	12/15/2021	851000 EMPLOYEE VENDOR	250.00
	VO# 160782	INV# REIMBURSEMENT	250.00
PAYROLL			
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	250.00
* 125699	12/15/2021	870400 WOODRUFF MIDDLE SCHOOL	191.00
	VO# 160709	INV# FEE MONEY	129.00
FEE MONEY			
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	129.00
	VO# 160760	INV# FEE MONEY	62.00
FEE MONEY			
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	62.00
CHECK RUN: 6413			NUMBER OF CHECKS: 23
			58,376.63
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			58,376.63

CHECK RUN: 6417

* 125702	12/16/2021	955100 ALCO SOAP AND SUPPLY	1,153.92
	VO# 160825	INV# 1225523	330.31
CAFETERIA SUPPLIES			
		600-256-410-0000-35 CAFETERIA SUPPLIES	330.31
	VO# 160826	INV# 1225525	335.89
CAFETERIA SUPPLIES			
		600-256-410-0000-40 CAFETERIA SUPPLIES	335.89
	VO# 160827	INV# 1225524	487.72
CAFETERIA SUPPLIES			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6417 (continued)			
		600-256-410-0000-42 CAFETERIA SUPPLIES	487.72
* 125704	12/16/2021	196800 BLICK ART MATERIALS	319.25
	VO# 160818	INV# 7576465	PO# 65856 235.41
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	77.69
		210-113-410-0000-42 ELEMENTARY SUPPLIES	157.72
	VO# 160819	INV# 7476160	PO# 65856 83.84
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	27.67
		210-113-410-0000-42 ELEMENTARY SUPPLIES	56.17
* 125706	12/16/2021	099200 CAROLINA BIOLOGICAL SUPP	176.66
	VO# 160810	INV# 51601703 RI	PO# 65875 176.66
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	176.66
125707	12/16/2021	123960 CHAVOUS, RYAN	135.80
	VO# 160802	INV# LANDRUM	135.80
		ATHLETIC OFFICIALS	
		100-190-690-0000-36 P/A OTHER POLICING	135.80
* 125711	12/16/2021	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	1,323.96
	VO# 160816	INV# 59734	1,323.96
		HEALTH CONTRACTED SERVICES	
		100-213-310-0000-00 HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	264.76
* 125713	12/16/2021	496000 NASCO	133.02
	VO# 160811	INV# 198863	PO# 65606 133.02
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	99.77
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	33.25
125714	12/16/2021	955915 NELSON, ZAC	250.50
	VO# 160807	INV# LANDRUM	250.50
		ATHLETIC OFFICIALS	
		100-190-690-0000-36 P/A OTHER POLICING	250.50
125715	12/16/2021	956042 PRESENTATION SOLUTIONS, INC	320.80
	VO# 160814	INV# 0084922-IN	PO# 65872 320.80
		CLASSROOM AND ADMIN SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	105.86
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	214.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6417 (continued)			
125716	12/16/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	9,089.54
	VO# 160798	INV# 4/10 21-22	9,089.54
		TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
125717	12/16/2021	955090 SEGRA	624.56
	VO# 160836	INV# 2080062	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	122.88
	100-254-340-0000-35	TELEPHONE	0.63
	100-254-340-0000-36	TELEPHONE	122.88
	100-254-340-0000-36	TELEPHONE	0.63
	100-254-340-0000-40	TELEPHONE	122.88
	100-254-340-0000-40	TELEPHONE	0.84
	100-254-340-0000-42	TELEPHONE	122.90
	100-254-340-0000-42	TELEPHONE	0.63
	VO# 160837	INV# 2080985	0.42
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.42
	VO# 160838	INV# 2079901	5.73
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	5.73
	VO# 160839	INV# 2081487	0.24
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.24
	VO# 160840	INV# 2080033	0.18
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.18
125718	12/16/2021	704600 SMART, WILL	252.30
	VO# 160806	INV# LANDRUM	252.30
		ATHLETIC OFFICIALS	
	100-190-690-0000-36	P/A OTHER POLICING	252.30
125719	12/16/2021	956157 SMITH, REGINALD	116.90
	VO# 160833	INV# LANDRUM	116.90
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	116.90
* 125721	12/16/2021	767600 SUPER DUPER SCHOOL CO.	353.05
	VO# 160815	INV# 2705447A	353.05
		PO# 65880	
		SPEECH SUPPLIES	
	100-126-410-0000-42	SPEECH SUPPLIES	353.05
125722	12/16/2021	773000 TAYLOR BOY'S PRODUCE	5,306.71



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6417 (continued)			
	VO# 160821	INV# 487665	1,660.03
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,660.03
	VO# 160822	INV# 488664	904.00
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	904.00
	VO# 160823	INV# 488666	1,117.55
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,117.55
	VO# 160824	INV# 487666	1,625.13
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	1,625.13
125723	12/16/2021	781300 UNIFIRST CORPORATION	259.31
	VO# 160793	INV# 2961907346	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
125724	12/16/2021	826400 BIMBO BAKERIES USA	2,070.66
	VO# 160828	INV# 93611034500704	746.71
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	746.71
	VO# 160829	INV# 77597034501004	127.55
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	127.55
	VO# 160830	INV# 93608034500604	510.60
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	510.60
	VO# 160831	INV# 93610034500804	685.80
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	685.80
125725	12/16/2021	864800 WOODRUFF ELEMENTARY SCHOOL	648.72
	VO# 160817	INV# CHICK-FIL-A	648.72
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	648.72
* 125727	12/16/2021	874400 WOODRUFF PRIMARY SCHOOL	1,255.00
	VO# 160835	INV# MOES	1,255.00
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	1,255.00
* 125729	12/16/2021	949999 ZAXBY'S	111.73
	VO# 160841	INV# MEETING	111.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6417 (continued)				
BOARD SUPPLIES				
100-231-690-0000-00		BOARD OTHER		111.73
	CHECK RUN: 6417		NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				23,902.39

**CHECK RUN: 6421**

125730	12/17/2021	864000	CITY OF WOODRUFF		3,113.02
	VO# 160846	INV# 1811	SEWER	57.08	
			P/A UTILITIES	57.08	
	VO# 160847	INV# 697	SEWER	74.72	
			SEWER	74.72	
	VO# 160848	INV# 001711	SEWER	792.47	
			SEWER	792.47	
	VO# 160849	INV# 3066	SEWER	133.16	
			SEWER	133.16	
	VO# 160850	INV# 001721	SEWER	598.43	
			SEWER	598.43	
	VO# 160851	INV# 001710	SEWER	674.04	
			SEWER	674.04	
	VO# 160852	INV# 001720	SEWER	783.12	
			SEWER	783.12	
			SEWER	783.12	
125731	12/17/2021	218940	EDMENTUM		273.85
	VO# 160882	INV# INV 162947	CLASSROOM SUPPLIES	273.85	
			CLASSROOM SUPPLIES	273.85	
			ELEMENTARY SUPPLIES	273.85	
125732	12/17/2021	295200	GRAYBAR		232.64
	VO# 160884	INV# 9324660906	CAFETERIA REPAIR	232.64	
			CAFETERIA REPAIR & MAINT	232.64	
125733	12/17/2021	558000	PERFECTION LEARNING		990.35
	VO# 160865	INV# 256062	CLASSROOM SUPPLIES	990.35	
			CLASSROOM SUPPLIES	990.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6421 (continued)			
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	990.35
125734	12/17/2021	56000 PET DAIRY	9,036.57
	VO# 160866	INV# 1127646	1,847.42
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,847.42
	VO# 160867	INV# 1127648	1,220.79
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,220.79
	VO# 160868	INV# 1127645	3,847.64
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	3,847.64
	VO# 160869	INV# 1127647	2,120.72
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	2,120.72
125735	12/17/2021	956063 PROCARE THERAPY	2,791.25
	VO# 160860	INV# 20278021	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
* 125737	12/17/2021	617600 ROEBUCK GREENHOUSES	388.62
	VO# 160845	INV# 56966A	388.62
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	388.62
125738	12/17/2021	688000 SENN PEST CONTROL, INC.	225.00
	VO# 160886	INV# CONTRACT SRVC.	225.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	45.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
125739	12/17/2021	740095 SPARTANBURG MEDICAL CENTER	1,284.76
	VO# 160885	INV# DOT PHYSICAL	1,284.76
		DOT PHYSICAL	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	118.25
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	118.25
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	118.25
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	118.25

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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: 6421 (continued)			
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	811.76
125740	12/17/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	
	VO# 160843	INV# RETIREMENT	7,408.71
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,762.72
		100-000-484-0000-00 MATCHING RETIREMENT	2,645.99
125741	12/17/2021	790200 TMS SOUTH	
	VO# 160857	INV# INV34353	224.96
		BUIL;DING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	56.24
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	56.24
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	56.24
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	56.24
125742	12/17/2021	807400 UNITED CHEMICAL & SUPPLY CO INC	
	VO# 160853	INV# 626215	548.65
		CUSTODIAL REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	548.65
	VO# 160854	INV# 626214	508.94
		CUSTODIAL REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	508.94
	VO# 160855	INV# 626213	197.35
		CUSTODIAL REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	197.35
	VO# 160856	INV# 626218	446.71
		CUSTODIAL REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	446.71
125743	12/17/2021	807600 UNITED REFRIGERATION INC.	
	VO# 160883	INV# 82218878-00	280.58
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	140.29
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	140.29
125744	12/17/2021	802500 U S FOODS, INC.	
	VO# 160870	INV# 30817662	1,972.54
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,972.54
	VO# 160871	INV# 10817641	1,078.75
		CAFETETRIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,078.75
	VO# 160872	INV# 20817664	2,042.99
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,042.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6421 (continued)			
VO# 160873	INV# 40817660	CAFETERIA SUPPLIES	1,791.44
600-256-410-0000-42	CAFETERIA SUPPLIES		1,791.44
VO# 160874	INV# 30817662	CAFETERIA FOOD	9,758.29
600-256-460-0000-35	CAFETERIA FOOD		9,758.29
VO# 160875	INV# 10817641	CAFETERIA FOOD	10,612.46
600-256-460-0000-36	CAFETERIA FOOD		10,612.46
VO# 160876	INV# 20817664	CAFETERIA FOOD	11,330.75
600-256-460-0000-40	CAFETERIA FOOD		11,330.75
VO# 160877	INV# 40817660	CAFETERIA FOOD	6,908.69
600-256-460-0000-42	CAFETERIA FOOD		6,908.69
VO# 160878	INV# 60821329	CAFETERIA FOOD	553.42
600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION		553.42
VO# 160879	INV# 40821324	CAFETERIA FOOD	484.56
600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION		484.56
VO# 160880	INV# 50821321	CAFETERIA FOOD	967.70
600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION		967.70
VO# 160881	INV# 30821326	CAFETERIA FOOD	617.42
600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION		617.42
125745	12/17/2021	816995 VALIC	8,800.65
VO# 160844	INV# RETIREMENT	RETIREMENT	8,800.65
100-000-458-0010-00	W/H ORP AMERICAN GENERAL		5,657.55
100-000-484-0000-00	MATCHING RETIREMENT		3,143.10
125746	12/17/2021	868800 WOODRUFF HIGH SCHOOL	977.71
VO# 160861	INV# TG	BOARD SUPPLIES	937.71
100-231-690-0000-00	BOARD OTHER		937.71
VO# 160864	INV# FEE MONEY	FEE MONEY	40.00
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		40.00

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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: 6421	NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				85,849.33
				0.00
				0.00
				85,849.33

CHECK RUN: 6422

* 125749	12/29/2021	123800	CHARTER COMMUNICATIONS		122.97
	VO# 160888	INV# 0099189121321	INTERNET	122.97	
			100-254-340-0000-00 TELEPHONE	122.97	
125750	12/29/2021	208700	DOUGLAS PEST CONTROL, INC.		170.00
	VO# 160896	INV# 1775450	MAINTENANCE CONTRACTED SERVICES	90.00	
			100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00	
			600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	
	VO# 160897	INV# 1775140	MAINTENANCE CONTRACTED SERVICES	80.00	
			100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00	
			600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
125751	12/29/2021	263517	FRONTIER		539.87
	VO# 160891	INV# 864-476-2641	TELEPHONE	271.15	
			100-254-340-0000-36 TELEPHONE	271.15	
	VO# 160892	INV# 864-476-2123	TELEPHONE	268.72	
			100-254-340-0000-00 TELEPHONE	268.72	
125752	12/29/2021	436550	MANSFIELD OIL COMPANY		1,691.54
	VO# 160887	INV# SQLCD-726231	GAS	1,691.54	
			100-001-999-0050-00 MISCELLANEOUS - MINI BUS	441.69	
			100-190-332-0000-36 P/A TRAVEL	114.91	
			100-190-332-0000-36 P/A TRAVEL	716.43	
			100-190-332-0000-36 P/A TRAVEL	78.14	
			100-231-332-0000-00 BOARD TRAVEL	56.34	
			100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	59.65	
			100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	65.43	
			100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	69.55	
			100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	89.40	
* 125754	12/29/2021	851000	EMPLOYEE VENDOR		119.80
	VO# 160893	INV# AT&T	TELEPHONE	119.80	
			100-254-340-0000-00 TELEPHONE	119.80	

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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: 6422	NUMBER OF CHECKS:	5	2,644.18
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					2,644.18
			TOTAL NUMBER OF CHECKS:	136	765,829.95
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					<hr/>
					765,829.95