

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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: 6316				
125172	10/08/2021	956065 5-MINUTE KIDS		334.00
		204-126-410-0000-42 SPEECH SUPPLIES	334.00	
125173	10/08/2021	002760 A3 COMMUNICATIONS, INC		369.50
		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	
		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	
* 125175	10/08/2021	024800 AMER FAMILY LIFE ASUR CO		1,295.63
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,295.63	
* 125178	10/08/2021	144000 COLONIAL INS CO		823.23
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.23	
125179	10/08/2021	160000 COOK & BOARDMAN, INC.		310.30
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	310.30	
125180	10/08/2021	955127 COOLTRAX AMERICAS LLC		260.00
		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	
125181	10/08/2021	163700 COUNTRY LAWN & TRACTOR		304.74
		100-190-323-0000-36 P/A FIELD MAINTENANCE	29.38	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	55.07	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	55.07	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	55.07	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.07	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	55.08	
* 125183	10/08/2021	209600 DUKE ENERGY		521.49
		100-190-321-0000-35 P/A UTILITIES	479.91	
		100-190-321-0000-36 P/A UTILITIES	27.74	
		100-190-321-0000-36 P/A UTILITIES	13.84	
125184	10/08/2021	955889 EDPuzzle, INC.		5,138.68
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	435.20	
		338-112-410-0000-40 PRIMARY SUPPLIES	883.58	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6316 (continued)				
		338-112-410-0000-42 PRIMARY SUPPLIES	390.18	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	1,318.78	
		338-113-410-0000-42 ELEMENTARY SUPPLIES	792.17	
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,318.77	
125185	10/08/2021	244500 FIRST CITIZEN BANK		424.05
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	35.24	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	35.24	
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	35.24	
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	35.23	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	56.62	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	56.62	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	56.62	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	56.62	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	56.62	
125186	10/08/2021	249699 FOLLETT SCHOOL SOLUTIONS, INC.		3,835.68
		100-222-323-0220-35 LIBRARY AUTOMATION MAINTENANCE	1,478.12	
		100-222-323-0220-36 LIBRARY AUTOMATION MAINTENANCE	1,478.12	
		100-222-323-0220-40 LIBRARY AUTOMATION MAINTENANCE	1,478.12	
		100-222-323-0220-42 LIBRARY AUTOMATION MAINTENANCE	1,478.12	
		100-222-323-0220-35 LIBRARY AUTOMATION MAINTENANCE	-519.20	
		100-222-323-0220-36 LIBRARY AUTOMATION MAINTENANCE	-519.20	
		100-222-323-0220-40 LIBRARY AUTOMATION MAINTENANCE	-519.20	
		100-222-323-0220-42 LIBRARY AUTOMATION MAINTENANCE	-519.20	
* 125188	10/08/2021	263517 FRONTIER		124.96
		100-254-340-0000-36 TELEPHONE	124.96	
125189	10/08/2021	279505 EMPLOYEE VENDOR		1,985.33
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	1,596.98	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	388.35	
125190	10/08/2021	285030 GOLDMAN, PAUL		138.80
		100-190-690-0000-36 P/A OTHER POLICING	138.80	
125191	10/08/2021	956100 GRANT, MICHAEL		113.60
		100-190-690-0000-36 P/A OTHER POLICING	113.60	
* 125193	10/08/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		31,975.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,950.00	
		100-190-310-0000-36 CONTRACTED SERVICE	2,240.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	3,054.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	3,054.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	3,054.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	775.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6316 (continued)			
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	3,054.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	3,054.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	385.00
		100-190-310-0000-36 CONTRACTED SERVICE	10,355.00
* 125195	10/08/2021	351670 HOWARD COMPUTERS	136.96
		509-266-410-0000-35 TECHNOLOGY SUPPLIES	34.24
		509-266-410-0000-36 TECHNOLOGY SUPPLIES	34.24
		509-266-410-0000-40 TECHNOLOGY SUPPLIES	34.24
		509-266-410-0000-42 TECHNOLOGY SUPPLIES	34.24
125196	10/08/2021	360399 I & M INDUSTRIALS, INC.	2,100.41
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2,100.41
125197	10/08/2021	400440 KNOX, FREDDIE	103.70
		100-190-690-0000-36 P/A OTHER POLICING	103.70
125198	10/08/2021	956101 MCGARRY, MICHAEL	103.70
		100-190-690-0000-36 P/A OTHER POLICING	103.70
125199	10/08/2021	472305 MILLS, BRANDT	113.60
		100-190-690-0000-36 P/A OTHER POLICING	113.60
125200	10/08/2021	488000 MYRON	378.16
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	378.16
125201	10/08/2021	519275 NORMAN, RONALD	165.00
		100-190-690-0000-35 P/A OTHER POLICING	65.00
		100-190-690-0000-36 P/A OTHER POLICING	100.00
125202	10/08/2021	955836 NOTABLE INC	6,315.00
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	520.99
		338-112-410-0000-40 PRIMARY SUPPLIES	1,057.76
		338-112-410-0000-42 PRIMARY SUPPLIES	520.99
		338-113-410-0000-35 ELEMENTARY SUPPLIES	1,578.75
		338-113-410-0000-42 ELEMENTARY SUPPLIES	1,057.76
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,578.75
* 125204	10/08/2021	455501 PEARSON ASSESSMENTS	508.25
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	127.06
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	127.06
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	127.06
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	127.07
125205	10/08/2021	570400 PIEDMONT NATURAL GAS CO	973.38
		100-190-321-0000-36 P/A UTILITIES	50.54
		100-254-470-0000-35 FUEL GAS & OIL	46.06
		100-254-470-0000-35 FUEL GAS & OIL	146.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6316 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	25.39
		100-254-470-0000-36 FUEL GAS & OIL	40.66
		100-254-470-0000-36 FUEL GAS & OIL	267.10
		100-254-470-0000-40 FUEL GAS & OIL	42.46
		100-254-470-0000-40 FUEL GAS & OIL	210.49
		100-254-470-0000-42 FUEL GAS & OIL	143.99
125206	10/08/2021	585100 PRESTWICK HOUSE, INC.	590.80
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	590.80
125207	10/08/2021	956063 PROCARE THERAPY	2,887.50
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	721.88
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	721.88
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	721.88
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	721.86
* 125209	10/08/2021	652500 SC DEPARTMENT OF EDUCATION	500.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	500.00
125210	10/08/2021	653625 SC DEPT OF EDUCATION	31,668.84
		924-411-720-0000-40 PAYMENTS TO SDE	31,668.84
125211	10/08/2021	688000 SENN PEST CONTROL, INC.	200.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	200.00
125212	10/08/2021	691900 SHARP BUSINESS SYSTEMS	2,430.18
		100-113-410-1000-35 MIDDLE INST SUPPLIES	838.20
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	828.44
		100-224-410-0000-35 IMP OF INST SUPPLIES	63.64
		100-224-410-0000-36 IMP OF INST SUPPLIES	63.64
		100-224-410-0000-40 IMP OF INST SUPPLIES	63.64
		100-224-410-0000-42 IMP OF INST SUPPLIES	63.60
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	254.51
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	254.51
125213	10/08/2021	696799 SHI INTERNATIONAL CORP.	590.64
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	147.66
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	147.66
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	147.66
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	147.66
125214	10/08/2021	697742 SIGNS BY TOMORROW	1,596.97
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	1,596.97
125215	10/08/2021	718500 SOUTHEASTERN PAPER GROUP	2,813.20
		100-254-410-0000-35 MAINTENANCE SUPPLIES	689.41
		100-254-410-0000-36 MAINTENANCE SUPPLIES	689.41

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CHECK RUN: 6316 (continued)				
		100-254-410-0000-40 MAINTENANCE SUPPLIES	689.41	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	689.42	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	13.89	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	13.89	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	13.89	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	13.88	
125216	10/08/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR		600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00	
125217	10/08/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		1,513.52
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	486.49	
		100-000-484-0000-00 MATCHING RETIREMENT	270.27	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	486.49	
		100-000-484-0000-00 MATCHING RETIREMENT	270.27	
* 125219	10/08/2021	955776 T-MOBILE		3,910.72
		218-254-340-0000-35 TELEPHONE	977.68	
		218-254-340-0000-36 TELEPHONE	977.68	
		218-254-340-0000-40 TELEPHONE	977.68	
		218-254-340-0000-42 TELEPHONE	977.68	
125220	10/08/2021	955776 T-MOBILE		8,118.25
		100-254-340-0000-36 TELEPHONE	2,520.00	
		100-254-340-0000-36 TELEPHONE	64.92	
		210-112-410-0000-40 PRIMARY SUPPLIES	868.33	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	868.33	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	868.33	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	868.34	
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	515.00	
		808-266-445-0000-36 TECHNOLGY SUPPLIES	515.00	
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	515.00	
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	515.00	
125221	10/08/2021	790200 TMS SOUTH		102.65
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.66	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.66	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.66	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.67	
125222	10/08/2021	820000 VERIZON WIRELESS		431.56
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.98	
		100-190-321-0000-36 P/A UTILITIES	38.01	
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	12.25	
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	12.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6316 (continued)				
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	12.25	
	100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	12.26	
	100-254-340-0000-00	TELEPHONE	19.90	
	100-254-340-0000-35	TELEPHONE	19.90	
	100-254-340-0000-35	TELEPHONE	49.01	
	100-254-340-0000-36	TELEPHONE	19.90	
	100-254-340-0000-36	TELEPHONE	49.01	
	100-254-340-0000-40	TELEPHONE	19.90	
	100-254-340-0000-42	TELEPHONE	19.92	
	100-258-310-0000-35	PURCHASED SERVICE	24.51	
	100-258-310-0000-36	PURCHASED SERVICE	24.51	
	100-258-310-0000-40	PURCHASED SERVICE	24.51	
	100-258-310-0000-42	PURCHASED SERVICE	24.49	
* 125225	10/08/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		618.00
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	92.00	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	526.00	
125226	10/08/2021	870400 WOODRUFF MIDDLE SCHOOL		250.00
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	60.00	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	175.00	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	15.00	
	CHECK RUN: 6316	NUMBER OF CHECKS:	43	117,675.98
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				117,675.98

CHECK RUN: 6324

* 125230	10/15/2021	031875 ANC GROUP, INC.		6,626.20
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	285.24	
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	285.24	
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	285.24	
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	285.24	
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	285.24	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
125231	10/15/2021	038055 ASIFLEX		4,315.85
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	58.36	

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CHECK RUN: 6324 (continued)				
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,299.16	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	958.33	
* 125236	10/15/2021	956049 EMPLOYEE VENDOR		225.00
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	56.25	
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	56.25	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	56.25	
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	56.25	
125237	10/15/2021	160000 COOK & BOARDMAN, INC.		23,031.75
		509-253-410-0000-35 FACILITIES SUPPLIES	23,031.75	
125238	10/15/2021	244500 FIRST CITIZEN BANK		1,234.80
		100-231-690-0000-00 BOARD OTHER	156.00	
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	122.91	
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	122.91	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	122.91	
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	122.90	
		884-350-410-0000-40 DAYCARE SUPPLIES	42.89	
		884-350-410-0000-40 DAYCARE SUPPLIES	216.90	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	7.38	
		100-231-332-0000-00 BOARD TRAVEL	320.00	
* 125241	10/15/2021	257845 FOUNDERS FEDERAL CREDIT UNION		9,439.00
		100-000-455-0004-00 W/H CREDIT UNION	9,439.00	
125242	10/15/2021	263517 FRONTIER		489.78
		100-254-340-0000-00 TELEPHONE	132.28	
		100-254-340-0000-42 TELEPHONE	60.55	
		100-254-340-0000-35 TELEPHONE	189.65	
		100-254-340-0000-42 TELEPHONE	60.55	
		100-254-340-0000-42 TELEPHONE	46.75	
125243	10/15/2021	287100 GOPHER		101.80
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	101.80	
* 125246	10/15/2021	327999 HEINEMANN		108.90
		218-113-410-0000-42 ELEMENTARY SUPPLIES	108.90	
125247	10/15/2021	341750 HODGE PRODUCTS, INC.		654.98
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	654.98	
125248	10/15/2021	350400 HORACE MANN LIFE INS CO		2,469.05
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	564.06	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,904.99	
125249	10/15/2021	474080 MINDPLAY, INC		7,975.00
		204-121-410-0000-35 EMH SUPPLIES	3,625.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6324 (continued)			
		204-121-410-0000-40 EMH SUPPLIES	725.00
		204-121-410-0000-42 EMH SUPPLIES	3,625.00
* 125251	10/15/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
125252	10/15/2021	531102 OMNI GROUP	17,567.56
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	7,270.00
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	2,990.00
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
		100-000-457-0082-00 W/H ANNUITY MET LIFE	975.00
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
125253	10/15/2021	956106 ONESPARTANBURG, INC.	516.00
		100-231-690-0000-00 BOARD OTHER	516.00
* 125255	10/15/2021	588805 PRIORITY ONE SECURITY	135.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	135.00
125256	10/15/2021	956063 PROCARE THERAPY	2,791.25
		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
* 125258	10/15/2021	613550 ROBERTSON'S ACE	1,029.68
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	422.61
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	144.77
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	144.77
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	27.98
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	144.77
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	144.78
125259	10/15/2021	613550 ROBERTSON'S ACE	727.43
		100-253-410-0000-40 SUPPLIES	166.40
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	19.21
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	82.68
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	65.35
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	82.68
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	116.88
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	82.68
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	82.68
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	28.87
* 125262	10/15/2021	955087 S C DEPARTMENT OF REVENUE	111.00
		100-000-456-0043-00 W/H SC TAX LEVY	111.00
125263	10/15/2021	653805 SCDEW	270.76
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	270.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6324 (continued)			
125264	10/15/2021	656000 SC RETIREMENT SYSTEM	300.00
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
* 125267	10/15/2021	662400 SC TAX COMMISSION	162.44
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	162.44
* 125269	10/15/2021	955090 SEGRA	628.52
		100-254-340-0000-35 TELEPHONE	0.68
		100-254-340-0000-36 TELEPHONE	2.31
		100-254-340-0000-42 TELEPHONE	0.73
		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
		100-254-340-0000-00 TELEPHONE	5.73
		100-254-340-0000-00 TELEPHONE	1.08
* 125272	10/15/2021	719510 SOUTHERN COMPUTER WAREHOUSE	2,973.09
		100-112-410-0000-40 PRIMARY SUPPLIES	203.77
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	203.77
		100-113-410-1000-35 MIDDLE INST SUPPLIES	203.77
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	203.76
		100-112-410-0000-40 PRIMARY SUPPLIES	40.75
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	40.75
		100-113-410-1000-35 MIDDLE INST SUPPLIES	40.75
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	40.76
		100-112-410-0000-40 PRIMARY SUPPLIES	122.26
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	122.26
		100-113-410-1000-35 MIDDLE INST SUPPLIES	122.26
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	122.26
		100-112-410-0000-40 PRIMARY SUPPLIES	84.75
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	84.75
		100-113-410-1000-35 MIDDLE INST SUPPLIES	84.75
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	84.73
		100-112-410-0000-40 PRIMARY SUPPLIES	169.49
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	169.49
		100-113-410-1000-35 MIDDLE INST SUPPLIES	169.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6324 (continued)			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	169.48
		100-112-410-0000-40 PRIMARY SUPPLIES	122.26
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	122.26
		100-113-410-1000-35 MIDDLE INST SUPPLIES	122.26
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	122.26
125273	10/15/2021	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	4,580.00
		100-211-310-0000-35 ATTENDANCE PURCHASED SERVICE	1,145.00
		100-211-310-0000-36 ATTENDANCE PURCHASED SERVICE	1,145.00
		100-211-310-0000-40 ATTENDANCE PURCHASED SERVICE	1,145.00
		100-211-310-0000-42 ATTENDANCE PURCHASED SERVICE	1,145.00
125274	10/15/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
125275	10/15/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	312.50
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	312.50
125276	10/15/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,859.67
		100-000-458-0020-00 W/H - ORP AETNA	4,409.77
		100-000-484-0000-00 MATCHING RETIREMENT	2,449.90
* 125278	10/15/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	60,110.27
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	228.12
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,026.53
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	296.74
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	34.03
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	985.87
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	7,280.56
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	641.83
		100-113-310-0000-42 CONTRACTED SERVICE	35.54
		100-113-310-0000-42 CONTRACTED SERVICE	114.06
		100-113-310-0000-42 CONTRACTED SERVICE	1,303.11
		100-113-310-0000-42 CONTRACTED SERVICE	6,786.68
		100-114-115-0000-36 HIGH AIDE SALARY	8,553.45
		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
		100-145-310-0000-42 HOMEBOUND CONTRACTED SERVICES	456.24
		100-145-310-0000-42 HOMEBOUND CONTRACTED SERVICES	1,662.80
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	284.48
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	284.48
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	284.48
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	284.49
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6324 (continued)			
		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	1,546.11
		204-121-310-0000-35 EMH CONTRACTED SERVCIES	1,917.83
		204-121-310-0000-35 EMH CONTRACTED SERVCIES	1,912.15
		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	309.47
125279	10/15/2021	775400 EMPLOYEE VENDOR	360.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	360.00
125280	10/15/2021	955706 THE WOODRUFF TIMES	745.00
		100-263-310-0000-35 PURCHASED SERVICE	186.25
		100-263-310-0000-36 PURCHASED SERVICE	186.25
		100-263-310-0000-40 PURCHASED SERVICE	186.25
		100-263-310-0000-42 PURCHASED SERVICE	186.25
* 125282	10/15/2021	798973 EMPLOYEE VENDOR	399.84
		100-266-332-0000-00 TECHNOLOGY TRAVEL	79.97
		100-266-332-0000-35 TECHNOLOGY TRAVEL	79.97
		100-266-332-0000-36 TECHNOLOGY TRAVEL	79.97
		100-266-332-0000-40 TECHNOLOGY TRAVEL	79.97
		100-266-332-0000-42 TECHNOLOGY TRAVEL	79.96
125283	10/15/2021	781300 UNIFIRST CORPORATION	272.15
		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
125284	10/15/2021	805610 UNION COUNTY SCHOOL DISTRICT	815.00
		329-217-310-0000-36 EEDA CONSULTANT	815.00
125285	10/15/2021	816995 VALIC	8,544.12
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,492.64
		100-000-484-0000-00 MATCHING RETIREMENT	3,051.48
* 125288	10/15/2021	956050 EMPLOYEE VENDOR	475.00
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	56.25
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	56.25
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	56.25
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	56.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6324 (continued)				
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	62.50	
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	62.50	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	62.50	
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	62.50	
* 125290	10/15/2021	844400 WHALEY FOODSERVICE, LLC		1,130.17
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	220.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	220.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	220.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	470.17	
125291	10/15/2021	851000 EMPLOYEE VENDOR		115.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	115.00	
* 125294	10/15/2021	868800 WOODRUFF HIGH SCHOOL		135.50
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	14.50	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	111.00	
125295	10/15/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		161.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	31.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	67.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	46.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	17.00	
* 125297	10/15/2021	870400 WOODRUFF MIDDLE SCHOOL		664.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	280.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	189.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	80.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	60.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00	
CHECK RUN: 6324			NUMBER OF CHECKS:	42
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>170,840.06</u>
				0.00
				<u>0.00</u>
				170,840.06

CHECK RUN: 6327

125298	10/19/2021	071500 BREWTON, MELVIN		371.98
		100-231-332-0000-00 BOARD TRAVEL	371.98	
125299	10/19/2021	56000 PET DAIRY		6,265.02
		600-256-460-0000-35 CAFETERIA FOOD	1,395.60	
		600-256-460-0000-36 CAFETERIA FOOD	1,194.08	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6327 (continued)				
		600-256-460-0000-40 CAFETERIA FOOD	2,584.29	
		600-256-460-0000-42 CAFETERIA FOOD	1,091.05	
		CHECK RUN: 6327	NUMBER OF CHECKS: 2	<u>6,637.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				6,637.00

CHECK RUN: 6334

125300	10/22/2021	014500 ADVANCED AUTO PARTS		266.62
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	266.62	
125301	10/22/2021	956012 AMTRUST NORTH AMERICA		12,711.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,711.00	
125302	10/22/2021	123800 CHARTER COMMUNICATIONS		122.97
		100-254-340-0000-00 TELEPHONE	122.97	
* 125304	10/22/2021	864000 CITY OF WOODRUFF		263.52
		100-190-321-0000-36 P/A UTILITIES	57.08	
		100-254-321-0040-00 SEWER	75.80	
		100-254-321-0040-36 SEWER	130.64	
* 125307	10/22/2021	193600 DEMCO		394.50
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	131.50	
		100-112-410-0000-40 PRIMARY SUPPLIES	263.00	
125308	10/22/2021	209600 DUKE ENERGY		1,665.73
		100-190-321-0000-36 P/A UTILITIES	475.21	
		100-190-321-0000-36 P/A UTILITIES	1,190.52	
* 125310	10/22/2021	246800 FLINN SCIENTIFIC, INC.		109.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	109.00	
* 125313	10/22/2021	263517 FRONTIER		374.03
		100-254-340-0000-40 TELEPHONE	128.19	
		100-254-340-0000-40 TELEPHONE	108.36	
		100-254-340-0000-40 TELEPHONE	68.74	
		100-254-340-0000-40 TELEPHONE	68.74	
* 125315	10/22/2021	292995 GRAPHICS INK		1,294.70
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	323.68	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	323.68	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	323.68	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	323.66	
* 125317	10/22/2021	955116 LIGHTHOUSE CARE CENTER OF AUGUSTA		1,710.00
		100-127-310-0000-35 LD - CONTRACTED SERVICES	765.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6334 (continued)				
		100-127-310-0000-35 LD - CONTRACTED SERVICES	945.00	
125318	10/22/2021	436550 MANSFIELD OIL COMPANY		1,670.23
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	144.06	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	238.10	
		100-190-332-0000-36 P/A TRAVEL	478.79	
		100-190-332-0000-36 P/A TRAVEL	338.07	
		100-190-332-0000-36 P/A TRAVEL	25.00	
		100-231-332-0000-00 BOARD TRAVEL	22.44	
		100-231-332-0000-00 BOARD TRAVEL	17.57	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	79.23	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	74.55	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	70.73	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	94.25	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	87.44	
125319	10/22/2021	477595 MOBILE COMMUNICATIONS AMERICA, INC.		181.64
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	181.64	
* 125321	10/22/2021	535901 OWENS, DIANNE		114.40
		100-190-690-0000-36 P/A OTHER POLICING	114.40	
* 125324	10/22/2021	573700 PITTS, DAVID		153.80
		100-190-690-0000-36 P/A OTHER POLICING	76.90	
		100-190-690-0000-36 P/A OTHER POLICING	76.90	
125325	10/22/2021	956063 PROCARE THERAPY		5,582.50
		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	
		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	
125326	10/22/2021	032800 R D ANDERSON APPLIED TECHNOLOGY		9,089.54
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54	
* 125330	10/22/2021	656000 SC RETIREMENT SYSTEM		281,404.98
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	-170.34	
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	-47.40	
		100-000-454-0000-00 W/H STATE RETIREMENT	111,645.65	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	2,526.69	
		100-000-458-0040-00 W/H - ORP TIAA-CREF	-1,053.47	
		100-000-484-0000-00 MATCHING RETIREMENT	314,472.51	
		100-003-993-0000-00 REVENUE - PEBA ON BEHALF	-145,968.66	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6334 (continued)				
* 125332	10/22/2021	712900 SOFTDOCS, INC.		1,974.00
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	1,974.00	
125333	10/22/2021	718500 SOUTHEASTERN PAPER GROUP		2,757.65
		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	
125334	10/22/2021	740095 SPARTANBURG MEDICAL CENTER		270.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	270.00	
125335	10/22/2021	955160 EMPLOYEE VENDOR		189.52
		100-221-332-0000-35 CURRICULUM TRAVEL	0.24	
		100-221-332-0000-36 CURRICULUM TRAVEL	0.24	
		100-221-332-0000-40 CURRICULUM TRAVEL	0.24	
		100-221-332-0000-42 CURRICULUM TRAVEL	0.23	
		600-256-332-0000-35 CAFETERIA TRAVEL	47.14	
		600-256-332-0000-36 CAFETERIA TRAVEL	47.14	
		600-256-332-0000-40 CAFETERIA TRAVEL	47.14	
		600-256-332-0000-42 CAFETERIA TRAVEL	47.15	
125336	10/22/2021	955985 SINGER NC, LLC, dba SINGER T&L		28,702.61
		600-256-540-0000-36 CAFETERIA EQUIPMENT	5,829.57	
		600-256-540-0001-36 CAFETERIA EQUIPMENT	22,873.04	
125337	10/22/2021	794000 TRANE COMFORT SOLUTIONS, INC		282.30
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	282.30	
125338	10/22/2021	781300 UNIFIRST CORPORATION		544.30
		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	
		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	
125339	10/22/2021	807600 UNITED REFRIGERATION INC.		731.17
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	91.87	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	91.87	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	91.87	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	91.85	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	90.93	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6334 (continued)				
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	90.93	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	90.93	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	90.92	
* 125343	10/22/2021	868800 WOODRUFF HIGH SCHOOL		210.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00	
125344	10/22/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		369.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	30.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	99.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	95.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	145.00	
125345	10/22/2021	870400 WOODRUFF MIDDLE SCHOOL		325.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	155.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	145.00	
CHECK RUN: 6334			NUMBER OF CHECKS:	28
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>353,464.71</u>

CHECK RUN: 6345

* 125347	10/27/2021	804800 US POST OFFICE		2,763.95
		100-263-410-0000-00 PR SUPPLIES	552.79	
		100-263-410-0000-35 PR SUPPLIES	552.79	
		100-263-410-0000-36 PR SUPPLIES	552.79	
		100-263-410-0000-40 PR SUPPLIES	552.79	
		100-263-410-0000-42 PR SUPPLIES	552.79	
125348	10/27/2021	868800 WOODRUFF HIGH SCHOOL		125.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	125.00	
CHECK RUN: 6345			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,888.95</u>

CHECK RUN: 6347

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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: 6347 (continued)				
* 125350	10/29/2021	044950 BSN SPORTS INC.		3,349.51
		509-271-660-0000-35 PUPIL ACTIVITY SUPPORT SERVICES	3,349.51	
125351	10/29/2021	102295 CAROLINA LAWN & TRACTOR		8,144.44
		509-271-540-0000-36 PUPIL ACTIVITY SUPPORT EQUIPMENT	8,144.44	
125352	10/29/2021	116885 CENTRAL POLY-BAG CORPORATION		3,638.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES	909.50	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	909.50	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	909.50	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	909.50	
* 125355	10/29/2021	209600 DUKE ENERGY		30,545.29
		100-190-321-0000-35 P/A UTILITIES	278.41	
		100-190-321-0000-36 P/A UTILITIES	142.66	
		100-254-470-0010-00 DUKE POWER	862.68	
		100-254-470-0010-35 DUKE POWER	5,366.06	
		100-254-470-0010-35 DUKE POWER	1,349.92	
		100-254-470-0010-36 DUKE POWER	455.94	
		100-254-470-0010-36 DUKE POWER	8,122.02	
		100-254-470-0010-36 DUKE POWER	352.35	
		100-254-470-0010-40 DUKE POWER	6,758.10	
		100-254-470-0010-40 DUKE POWER	1,242.60	
		100-254-470-0010-42 DUKE POWER	5,614.55	
* 125357	10/29/2021	263517 FRONTIER		539.87
		100-254-340-0000-00 TELEPHONE	268.72	
		100-254-340-0000-36 TELEPHONE	271.15	
* 125359	10/29/2021	287100 GOPHER		395.48
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	395.48	
125360	10/29/2021	301800 GREENVILLE OFFICE SUPPLY		228.04
		100-254-410-0000-35 MAINTENANCE SUPPLIES	19.00	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	19.00	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	19.00	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	19.00	
		100-255-410-0000-35 TRANSPORTATION SUPPLIES	19.00	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	19.00	
		100-255-410-0000-40 TRANSPORTATION SUPPLIES	19.00	
		100-255-410-0000-42 TRANSPORTATION SUPPLIES	19.04	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	19.00	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	19.00	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	19.00	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	19.00	

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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: 6347 (continued)				
125361	10/29/2021	351670 HOWARD COMPUTERS		1,508.70
		509-266-410-0000-35 TECHNOLOGY SUPPLIES	377.18	
		509-266-410-0000-36 TECHNOLOGY SUPPLIES	377.18	
		509-266-410-0000-40 TECHNOLOGY SUPPLIES	377.18	
		509-266-410-0000-42 TECHNOLOGY SUPPLIES	377.16	
* 125364	10/29/2021	370195 JBN ENTERPRISES, INC.		2,287.50
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	2,100.00	
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	187.50	
125365	10/29/2021	376001 JOHNSON CONTROLS FIRE PROTECTION LP		1,159.52
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	682.32	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	477.20	
* 125370	10/29/2021	56000 PET DAIRY		5,151.00
		600-256-460-0000-35 CAFETERIA FOOD	1,164.97	
		600-256-460-0000-36 CAFETERIA FOOD	514.63	
		600-256-460-0000-40 CAFETERIA FOOD	2,197.26	
		600-256-460-0000-42 CAFETERIA FOOD	1,274.14	
* 125372	10/29/2021	588805 PRIORITY ONE SECURITY		135.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	135.00	
125373	10/29/2021	956063 PROCARE THERAPY		2,791.25
		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	
125374	10/29/2021	607500 REPUBLIC SERVICES #744		1,952.08
		100-254-321-0050-00 WASTE PICK-UP	50.00	
		100-254-321-0050-35 WASTE PICK-UP	100.52	
		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	100.52	
		100-254-321-0050-40 WASTE PICK-UP	100.52	
		100-254-321-0050-40 WASTE PICK-UP	375.00	
		100-254-321-0050-42 WASTE PICK-UP	375.00	
		100-254-321-0050-42 WASTE PICK-UP	100.52	
* 125378	10/29/2021	688000 SENN PEST CONTROL, INC.		315.00
		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	

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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: 6347 (continued)			
		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
		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
* 125380	10/29/2021	696400 SHERWIN WILLIAMS	266.54
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	45.08
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	45.08
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	45.08
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	45.08
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	21.56
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	21.56
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	21.56
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	21.54
125381	10/29/2021	955985 SINGER NC, LLC, dba SINGER T&L	2,914.85
		600-256-540-0000-42 CAFETERIA EQUIPMENT	2,914.85
* 125383	10/29/2021	719510 SOUTHERN COMPUTER WAREHOUSE	391.83
		100-112-410-0000-40 PRIMARY SUPPLIES	39.18
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	39.18
		100-113-410-1000-35 MIDDLE INST SUPPLIES	39.18
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	39.19
		100-112-410-0000-40 PRIMARY SUPPLIES	58.78
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	58.78
		100-113-410-1000-35 MIDDLE INST SUPPLIES	58.78
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	58.76
125384	10/29/2021	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	368.23
		100-114-310-0000-36 CONTRACTED SERVICE	368.23
125385	10/29/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	483.00
		100-000-458-0020-00 W/H - ORP AETNA	310.50
		100-000-484-0000-00 MATCHING RETIREMENT	172.50
* 125387	10/29/2021	773000 TAYLOR BOY'S PRODUCE	9,962.37
		600-256-460-0000-35 CAFETERIA FOOD	4,494.15
		600-256-460-0000-36 CAFETERIA FOOD	1,707.49
		600-256-460-0000-40 CAFETERIA FOOD	953.59
		600-256-460-0000-42 CAFETERIA FOOD	2,807.14
* 125389	10/29/2021	790200 TMS SOUTH	5,468.41
		509-253-323-0000-35 FACILITIES REPAIRS AND MAINTENANCE	2,348.59
		509-253-323-0000-35 FACILITIES REPAIRS AND MAINTENANCE	2,211.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6347 (continued)			
	509-253-323-0000-35	FACILITIES REPAIRS AND MAINTENANCE	486.85
	509-253-323-0000-35	FACILITIES REPAIRS AND MAINTENANCE	421.28
125390	10/29/2021	798973 EMPLOYEE VENDOR	243.88
	100-266-332-0000-00	TECHNOLOGY TRAVEL	48.78
	100-266-332-0000-35	TECHNOLOGY TRAVEL	48.78
	100-266-332-0000-36	TECHNOLOGY TRAVEL	48.78
	100-266-332-0000-40	TECHNOLOGY TRAVEL	48.78
	100-266-332-0000-42	TECHNOLOGY TRAVEL	48.76
* 125392	10/29/2021	781300 UNIFIRST CORPORATION	272.15
	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
125393	10/29/2021	802500 U S FOODS, INC.	70,527.97
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,820.67
	600-256-410-0000-36	CAFETERIA SUPPLIES	1,699.68
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,645.22
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,828.40
	600-256-460-0000-35	CAFETERIA FOOD	15,732.22
	600-256-460-0000-36	CAFETERIA FOOD	21,507.67
	600-256-460-0000-40	CAFETERIA FOOD	13,069.11
	600-256-460-0000-42	CAFETERIA FOOD	11,797.00
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	308.00
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	224.00
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	496.00
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	400.00
* 125395	10/29/2021	804800 US POST OFFICE	2,585.00
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	495.00
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	165.00
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	1,705.00
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	220.00
125396	10/29/2021	826400 BIMBO BAKERIES USA	2,887.86
	600-256-460-0000-35	CAFETERIA FOOD	1,165.61
	600-256-460-0000-36	CAFETERIA FOOD	386.55
	600-256-460-0000-40	CAFETERIA FOOD	752.95
	600-256-460-0000-42	CAFETERIA FOOD	582.75
125397	10/29/2021	851000 EMPLOYEE VENDOR	119.80
	100-254-340-0000-00	TELEPHONE	119.80
* 125399	10/29/2021	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	145.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6347 (continued)				
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	45.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00	
* 125401	10/29/2021	874400 WOODRUFF PRIMARY SCHOOL		135.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	85.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	50.00	
	CHECK RUN: 6347	NUMBER OF CHECKS:	30	<u>158,912.57</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				158,912.57
CHECK RUN: 6348				
* 125404	10/29/2021	804800 US POST OFFICE		141.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	141.00	
	CHECK RUN: 6348	NUMBER OF CHECKS:	1	<u>141.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				141.00
CHECK RUN: 6349				
125405	10/31/2021	662400 SC TAX COMMISSION		465.60
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	9.45	
		204-126-410-0000-42 SPEECH SUPPLIES	22.91	
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	35.74	
		338-112-410-0000-40 PRIMARY SUPPLIES	72.57	
		338-112-410-0000-42 PRIMARY SUPPLIES	35.74	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	108.31	
		338-113-410-0000-42 ELEMENTARY SUPPLIES	72.57	
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	108.31	
* 125407	10/31/2021	807600 UNITED REFRIGERATION INC.		767.09
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	191.77	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	191.77	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	191.77	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	191.78	
	CHECK RUN: 6349	NUMBER OF CHECKS:	2	<u>1,232.69</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,232.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	150	811,792.96
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>811,792.96</u>