

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6273				
124881	09/03/2021	002760 A3 COMMUNICATIONS, INC		369.50
		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	
		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	
124882	09/03/2021	034310 APPLE, INC.		5,936.36
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	1,484.09	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	1,484.09	
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	1,484.09	
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	1,484.09	
124883	09/03/2021	196800 BLICK ART MATERIALS		737.88
		100-112-410-1000-42 GRADE 3 SUPPLIES	105.52	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	214.24	
		100-141-410-0000-42 SUPPLIES	319.77	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	49.18	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	49.17	
* 124885	09/03/2021	099200 CAROLINA BIOLOGICAL SUPP		425.33
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	425.33	
124886	09/03/2021	089200 CDW.G		1,664.92
		207-115-410-0000-35 VOCATIONAL SUPPLIES	930.90	
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	183.51	
		500-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	183.51	
		500-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	183.51	
		500-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	183.49	
124887	09/03/2021	116885 CENTRAL POLY-BAG CORPORATION		1,230.50
		100-254-410-0000-35 MAINTENANCE SUPPLIES	307.63	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	307.63	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	307.63	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	307.61	
124888	09/03/2021	159195 CONVERGINT TECHNOLOGIES LLC		260.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	260.00	
124889	09/03/2021	209600 DUKE ENERGY		523.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6273 (continued)				
		100-190-321-0000-36 P/A UTILITIES	13.84	
		100-190-321-0000-36 P/A UTILITIES	27.02	
		100-190-321-0000-35 P/A UTILITIES	482.17	
124890	09/03/2021	955954 EDGENUITY, INC.		16,940.00
		500-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	-750.00	
		218-113-410-0000-35 ELEMENTARY SUPPLIES	8,845.00	
		218-114-410-0000-36 HIGH SCHOOL SUPPLIES	8,845.00	
124891	09/03/2021	231649 ENCORE TECHNOLOGY GROUP, LLC		3,206.24
		500-266-410-0000-00 TECHNOLOGY SUPPLIES	352.83 A	
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	352.86 A	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	923.15 A	
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	308.88 A	
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	352.86 A	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	46.34	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	46.34	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	46.34	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	46.34	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	46.30	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	327.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	357.00	
124892	09/03/2021	955827 FANCHER, SCOTT		441.12
		100-190-323-0000-36 P/A FIELD MAINTENANCE	441.12	
* 124896	09/03/2021	263517 FRONTIER		276.81
		100-254-340-0000-36 TELEPHONE	276.81	
124897	09/03/2021	956077 GANNETT HOLDINGS- SOUTHEAST		211.80
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	211.80	
124898	09/03/2021	279550 GIST, DECARLOS		750.00
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	25.00	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	100.00	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	625.00	
* 124900	09/03/2021	301800 GREENVILLE OFFICE SUPPLY		619.17
		100-113-410-1000-35 MIDDLE INST SUPPLIES	44.24	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	21.79	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	85.47	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	28.49	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	107.38	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	35.80	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	85.57	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	28.53	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6273 (continued)			
	509-253-410-0000-35	FACILITIES SUPPLIES	181.90
124901	09/03/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	29,490.40
	100-190-310-0000-36	CONTRACTED SERVICE	100.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	28.34
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	55.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	4,182.08
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	4,182.08
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	4,182.08
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	25.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	28.34
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	4,182.08
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	4,182.08
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	28.32
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	55.00
	100-190-310-0000-36	CONTRACTED SERVICE	8,260.00
124902	09/03/2021	369510 IXL LEARNING	1,050.00
	218-113-410-0000-35	ELEMENTARY SUPPLIES	1,050.00
* 124906	09/03/2021	526200 OFFICE DEPOT	184.11
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	160.69
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	3.39
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	1.13
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	14.18
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	4.72
124907	09/03/2021	579000 POSITIVE PROMOTIONS	875.10
	100-112-410-1000-42	GRADE 3 SUPPLIES	288.78
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	586.32
124908	09/03/2021	585100 PRESTWICK HOUSE, INC.	1,674.48
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,674.48 A
124909	09/03/2021	956063 PROCARE THERAPY	5,601.75
	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	702.63
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	702.63
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	702.63
	218-214-310-0000-42	PSYCHOLOGIST CONTRACTED SERVICES	702.61
* 124911	09/03/2021	678400 SCHOOL SPECIALTY, INC	283.05
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	122.55
	100-141-410-0110-36	GIFTED & TALENTED ART SUPPLIES	122.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6273 (continued)				
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	28.47	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	9.49	
124912	09/03/2021	656000 SC RETIREMENT SYSTEM		406.70
		100-000-454-0000-00 W/H STATE RETIREMENT	118.80	
		100-000-484-0000-00 MATCHING RETIREMENT	287.90	
124913	09/03/2021	696799 SHI INTERNATIONAL CORP.		885.96
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	221.49	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	221.49	
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	221.49	
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	221.49	
124914	09/03/2021	704599 SMASH INK DESIGN, INC.		103.09
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	103.09	
124915	09/03/2021	719600 SOUTHERN PRINTING AND TYPE		123.05
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	123.05	
124916	09/03/2021	728200 SPARTANBURG COUNTY		140,826.00
		100-258-310-0000-35 PURCHASED SERVICE	70,413.00	
		100-258-310-0000-36 PURCHASED SERVICE	70,413.00	
124917	09/03/2021	739200 SPARTANBURG HERALD JOURNAL		195.00
		100-222-440-0000-36 LIBRARY PERIODICALS	195.00	
124918	09/03/2021	751500 STAPLES BUSINESS ADVANTAGE		677.01
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	5.91	
		600-256-410-0000-35 CAFETERIA SUPPLIES	9.81	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.00	
		600-256-410-0000-35 CAFETERIA SUPPLIES	15.50	
		100-112-410-1000-42 GRADE 3 SUPPLIES	13.58	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.55	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	181.17	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	89.24	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	359.25	
* 124920	09/03/2021	767600 SUPER DUPER SCHOOL CO.		962.84
		204-126-410-0000-42 SPEECH SUPPLIES	962.84	
124921	09/03/2021	955776 T-MOBILE		1,955.36
		218-254-340-0000-35 TELEPHONE	488.84	
		218-254-340-0000-36 TELEPHONE	488.84	
		218-254-340-0000-40 TELEPHONE	488.84	
		218-254-340-0000-42 TELEPHONE	488.84	
124922	09/03/2021	955010 USC UPSTATE		281.59
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	140.79	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6273 (continued)				
		100-113-410-1000-35 MIDDLE INST SUPPLIES	140.80	
124923	09/03/2021	820000 VERIZON WIRELESS		452.54
		100-001-999-0000-00 MISCELLANEOUS INCOME	49.03	
		100-190-321-0000-36 P/A UTILITIES	60.09	
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	12.27	
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	12.27	
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	12.27	
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	12.25	
		100-254-340-0000-00 TELEPHONE	19.62	
		100-254-340-0000-35 TELEPHONE	19.62	
		100-254-340-0000-35 TELEPHONE	49.06	
		100-254-340-0000-36 TELEPHONE	49.06	
		100-254-340-0000-36 TELEPHONE	19.62	
		100-254-340-0000-40 TELEPHONE	19.62	
		100-254-340-0000-42 TELEPHONE	19.64	
		100-258-310-0000-35 PURCHASED SERVICE	24.53	
		100-258-310-0000-36 PURCHASED SERVICE	24.53	
		100-258-310-0000-40 PURCHASED SERVICE	24.53	
		100-258-310-0000-42 PURCHASED SERVICE	24.53	
* 124925	09/03/2021	851000 EMPLOYEE VENDOR		119.86
		100-254-340-0000-00 TELEPHONE	119.86	
* 124928	09/03/2021	868800 WOODRUFF HIGH SCHOOL		136.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	126.00	
124929	09/03/2021	870400 WOODRUFF MIDDLE SCHOOL		255.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	150.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	105.00	
124930	09/03/2021	874400 WOODRUFF PRIMARY SCHOOL		205.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	60.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	40.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	60.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	45.00	
	CHECK RUN: 6273	NUMBER OF CHECKS:	37	220,336.55
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				220,336.55

CHECK RUN: 6274

* 124932	09/03/2021	955127 COOLTRAX AMERICAS LLC		260.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6274 (continued)			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	51.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	51.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	79.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	79.00
* 124935	09/03/2021	555990 PENN PRINTS, INC.	1,293.63
		100-190-410-0000-36 P/A SUPPLIES	1,293.63
124936	09/03/2021	651525 SC BASS FEDERATION	980.00
		100-190-310-0000-36 CONTRACTED SERVICE	980.00
124937	09/03/2021	678400 SCHOOL SPECIALTY, INC	6,255.65
		326-112-410-0000-40 PRIMARY SUPPLIES	6,255.65
124938	09/03/2021	662400 SC TAX COMMISSION	866.11
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	25.54
		100-112-410-0000-40 PRIMARY SUPPLIES	51.86
		100-112-410-1000-42 GRADE 3 SUPPLIES	50.13
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	101.73
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	163.64
		100-141-410-0000-42 SUPPLIES	20.71
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	39.48
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	23.61
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	53.87
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	85.56
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	173.74
		338-112-410-0000-40 PRIMARY SUPPLIES	19.06
		338-113-410-0000-35 ELEMENTARY SUPPLIES	19.06
		338-113-410-0000-42 ELEMENTARY SUPPLIES	19.06
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	19.06
124939	09/03/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	292.43
		100-000-458-0020-00 W/H - ORP AETNA	187.99
		100-000-484-0000-00 MATCHING RETIREMENT	104.44
124940	09/03/2021	955981 TREASURE BAY, INC	2,713.31
		100-188-410-0000-40 PARENTING SUPPLIES	320.44
		202-188-410-0000-40 PARENTING SUPPLIES	1,688.62
		210-188-410-0000-40 PARENTING SUPPLIES	704.25
124941	09/03/2021	781300 UNIFIRST CORPORATION	242.36
		100-254-410-0000-35 MAINTENANCE SUPPLIES	60.59
		100-254-410-0000-36 MAINTENANCE SUPPLIES	60.59
		100-254-410-0000-40 MAINTENANCE SUPPLIES	60.59
		100-254-410-0000-42 MAINTENANCE SUPPLIES	60.59
* 124943	09/03/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,794.33

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CHECK RUN: 6274 (continued)				
		100-190-321-0000-35 P/A UTILITIES	938.03	
		100-190-321-0000-36 P/A UTILITIES	124.19	
		100-190-321-0000-36 P/A UTILITIES	979.84	
		100-190-321-0000-36 P/A UTILITIES	35.55	
		100-190-321-0000-36 P/A UTILITIES	32.70	
		100-254-321-0020-00 WATER	32.70	
		100-254-321-0020-35 WATER	199.57	
		100-254-321-0020-36 WATER	32.70	
		100-254-321-0020-36 WATER	734.06	
		100-254-321-0020-40 WATER	435.74	
		100-254-321-0020-42 WATER	213.70	
		100-254-321-0020-42 WATER	35.55	
		CHECK RUN: 6274	NUMBER OF CHECKS: 9	16,697.82
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				16,697.82

CHECK RUN: 6279

* 124945	09/10/2021	137494 CLOUD NETWORKX, LLC		1,270.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,270.00	
* 124947	09/10/2021	244500 FIRST CITIZEN BANK		2,995.23
		100-231-690-0000-00 BOARD OTHER	312.00	
		100-213-410-0000-40 HEALTH SUPPLIES	170.13	
		884-350-410-0000-40 DAYCARE SUPPLIES	153.06	
		884-350-410-0000-40 DAYCARE SUPPLIES	137.98	
		884-350-410-0000-40 DAYCARE SUPPLIES	60.28	
		884-350-410-0000-40 DAYCARE SUPPLIES	41.49	
		204-124-410-0000-35 VISUAL HANDICAPPED SUPPLIES	1,209.09	
		100-224-410-0000-35 IMP OF INST SUPPLIES	24.15	
		100-224-410-0000-36 IMP OF INST SUPPLIES	24.15	
		100-224-410-0000-40 IMP OF INST SUPPLIES	24.15	
		100-224-410-0000-42 IMP OF INST SUPPLIES	24.15	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	325.84	
		100-231-332-0000-00 BOARD TRAVEL	325.84	
		100-231-332-0000-00 BOARD TRAVEL	162.92	
* 124949	09/10/2021	263517 FRONTIER		133.08
		100-254-340-0000-00 TELEPHONE	132.94	
		100-254-340-0000-36 TELEPHONE	0.14	
124950	09/10/2021	289925 GRAPHIC INK		2,129.30

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CHECK RUN: 6279 (continued)				
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	2,129.30	
124951	09/10/2021	301800 GREENVILLE OFFICE SUPPLY		299.39
		100-126-410-0000-42 SPEECH SUPPLIES	227.28	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	64.33	
		100-112-410-1000-42 GRADE 3 SUPPLIES	1.72	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	5.21	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.85	
124952	09/10/2021	320495 HARRISON AND SON CONTRACTORS, INC.		2,825.30
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2,825.30	
124953	09/10/2021	327999 HEINEMANN		10,761.00
		264-113-410-0000-42 ELEMENTARY SUPPLIES	10,791.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-30.00 A	
124954	09/10/2021	434900 MACGILL		1,351.24
		100-213-410-0000-35 HEALTH SUPPLIES	337.81	
		100-213-410-0000-36 HEALTH SUPPLIES	337.81	
		100-213-410-0000-40 HEALTH SUPPLIES	337.81	
		100-213-410-0000-42 HEALTH SUPPLIES	337.81	
124955	09/10/2021	436550 MANSFIELD OIL COMPANY		873.01
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	192.80	
		100-190-332-0000-36 P/A TRAVEL	139.62	
		100-190-332-0000-36 P/A TRAVEL	56.51	
		100-231-332-0000-00 BOARD TRAVEL	36.21	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	79.69	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	67.56	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	65.89	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	80.27	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	154.46	
* 124957	09/10/2021	526200 OFFICE DEPOT		247.44
		600-256-410-0000-42 CAFETERIA SUPPLIES	73.55	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	117.43	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	39.15	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	12.98	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	4.33	
124958	09/10/2021	455501 PEARSON ASSESSMENTS		869.06
		204-126-410-0000-42 SPEECH SUPPLIES	869.06	
124959	09/10/2021	570400 PIEDMONT NATURAL GAS CO		736.15
		100-190-321-0000-36 P/A UTILITIES	41.56	
		100-254-470-0000-35 FUEL GAS & OIL	46.06	
		100-254-470-0000-35 FUEL GAS & OIL	94.57	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6279 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	27.18
		100-254-470-0000-36 FUEL GAS & OIL	38.87
		100-254-470-0000-36 FUEL GAS & OIL	178.13
		100-254-470-0000-40 FUEL GAS & OIL	185.33
		100-254-470-0000-40 FUEL GAS & OIL	47.85
		100-254-470-0000-42 FUEL GAS & OIL	76.60
124960	09/10/2021	956042 PRESENTATION SOLUTIONS, INC	325.80
		100-112-410-1000-42 GRADE 3 SUPPLIES	107.51
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	218.29
* 124962	09/10/2021	619675 ROTO-ROOTER	792.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	267.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	525.00
124963	09/10/2021	678400 SCHOOL SPECIALTY, INC	1,622.57
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,599.84
		100-121-410-0000-42 EMH SUPPLIES	22.73
* 124965	09/10/2021	696400 SHERWIN WILLIAMS	155.75
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	38.94
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	38.94
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	38.94
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	38.93
124966	09/10/2021	718500 SOUTHEASTERN PAPER GROUP	4,028.04
		100-254-410-0000-35 MAINTENANCE SUPPLIES	159.33
		100-254-410-0000-36 MAINTENANCE SUPPLIES	159.33
		100-254-410-0000-40 MAINTENANCE SUPPLIES	159.33
		100-254-410-0000-42 MAINTENANCE SUPPLIES	159.34
		100-254-410-0000-35 MAINTENANCE SUPPLIES	696.57
		100-254-410-0000-36 MAINTENANCE SUPPLIES	696.57
		100-254-410-0000-40 MAINTENANCE SUPPLIES	696.57
		100-254-410-0000-42 MAINTENANCE SUPPLIES	696.57
		100-254-410-0000-35 MAINTENANCE SUPPLIES	151.11
		100-254-410-0000-36 MAINTENANCE SUPPLIES	151.11
		100-254-410-0000-40 MAINTENANCE SUPPLIES	151.11
		100-254-410-0000-42 MAINTENANCE SUPPLIES	151.10
124967	09/10/2021	751500 STAPLES BUSINESS ADVANTAGE	269.25
		100-254-410-0000-35 MAINTENANCE SUPPLIES	67.31
		100-254-410-0000-36 MAINTENANCE SUPPLIES	67.31
		100-254-410-0000-40 MAINTENANCE SUPPLIES	67.31
		100-254-410-0000-42 MAINTENANCE SUPPLIES	67.32
		100-212-410-0000-42 GUIDANCE SUPPLIES	-50.22

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6279 (continued)				
		100-212-410-0000-42	GUIDANCE SUPPLIES	50.22
124968	09/10/2021	794000	TRANE COMFORT SOLUTIONS, INC	2,768.47
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	99.34
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	2,669.13
* 124970	09/10/2021	781300	UNIFIRST CORPORATION	242.36
		100-254-410-0000-35	MAINTENANCE SUPPLIES	60.59
		100-254-410-0000-36	MAINTENANCE SUPPLIES	60.59
		100-254-410-0000-40	MAINTENANCE SUPPLIES	60.59
		100-254-410-0000-42	MAINTENANCE SUPPLIES	60.59
124971	09/10/2021	807600	UNITED REFRIGERATION INC.	337.63
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	337.63
124972	09/10/2021	822800	VIRCO MANUFACTURING CORPORATION	564.26
		600-256-323-0000-40	CAFETERIA REPAIR & MAINT	117.70
		509-253-410-0000-35	FACILITIES SUPPLIES	0.00
		509-253-410-0000-36	FACILITIES SUPPLIES	0.00
		509-253-410-0000-42	FACILITIES SUPPLIES	446.56
* 124974	09/10/2021	864800	WOODRUFF ELEMENTARY SCHOOL	175.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	20.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	90.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	65.00
* 124977	09/10/2021	868800	WOODRUFF HIGH SCHOOL	452.50
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	32.00
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	260.00
		100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	160.50
124978	09/10/2021	870400	WOODRUFF MIDDLE SCHOOL	300.00
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	180.00
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	120.00
124979	09/10/2021	881830	WPS PUBLISH	337.70
		204-126-410-0000-42	SPEECH SUPPLIES	337.70
		CHECK RUN: 6279	NUMBER OF CHECKS:	26
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>36,861.53</u>

CHECK RUN: 6281

124980	09/11/2021	244500	FIRST CITIZEN BANK	1,685.28
		100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	44.90
		100-190-310-0000-36	CONTRACTED SERVICE	99.99

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6281 (continued)			
329-115-410-0000-36		VOCATIONAL SUPPLIES	59.34
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	64.93
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	30.09
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	232.57
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	77.53
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	86.62
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	28.88
100-254-410-0000-40		MAINTENANCE SUPPLIES	353.08
100-254-410-0000-36		MAINTENANCE SUPPLIES	439.73
100-112-410-1000-42		GRADE 3 SUPPLIES	1,314.31
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	14.29
100-112-410-0000-40		PRIMARY SUPPLIES	29.01
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	543.36
100-213-410-0000-35		HEALTH SUPPLIES	32.15
100-213-410-0000-36		HEALTH SUPPLIES	32.15
100-213-410-0000-40		HEALTH SUPPLIES	32.15
100-213-410-0000-42		HEALTH SUPPLIES	32.15
100-001-999-0000-00		MISCELLANEOUS INCOME	-683.52
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	31.86
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	75.67
329-115-410-0000-36		VOCATIONAL SUPPLIES	209.93
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	39.29
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	39.29
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	39.29
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	39.29
600-256-460-0000-35		CAFETERIA FOOD	288.51
100-213-410-0000-40		HEALTH SUPPLIES	17.10
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	93.62
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	93.62
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	93.62
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	93.63
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	0.00
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	27.68
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	46.00
884-350-410-0000-40		DAYCARE SUPPLIES	38.53
884-350-410-0000-40		DAYCARE SUPPLIES	45.84
218-112-410-0000-40		PRIMARY SUPPLIES	66.85
218-113-410-0000-35		ELEMENTARY SUPPLIES	66.85
218-113-410-0000-42		ELEMENTARY SUPPLIES	66.85
218-114-410-0000-36		HIGH SCHOOL SUPPLIES	66.85

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6281 (continued)				
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	202.38	
		204-124-410-0000-35 VISUAL HANDICAPPED SUPPLIES	16.04	
		218-112-410-0000-40 PRIMARY SUPPLIES	23.36	
		218-113-410-0000-35 ELEMENTARY SUPPLIES	23.36	
		218-113-410-0000-42 ELEMENTARY SUPPLIES	23.36	
		218-114-410-0000-36 HIGH SCHOOL SUPPLIES	23.37	
		218-161-410-0000-35 AUTISM SUPPLIES	41.75	
		218-161-410-0000-36 AUTISM SUPPLIES	41.75	
		218-161-410-0000-40 AUTISM SUPPLIES	41.75	
		218-161-410-0000-42 AUTISM SUPPLIES	41.75	
		218-161-410-0000-35 AUTISM SUPPLIES	30.94	
		218-161-410-0000-36 AUTISM SUPPLIES	30.94	
		218-161-410-0000-40 AUTISM SUPPLIES	30.94	
		218-161-410-0000-42 AUTISM SUPPLIES	30.92	
		204-124-410-0000-35 VISUAL HANDICAPPED SUPPLIES	31.02	
		218-254-410-0000-35 OPERATIONS SUPPLIES	108.34	
		218-254-410-0000-36 OPERATIONS SUPPLIES	108.34	
		218-254-410-0000-40 OPERATIONS SUPPLIES	108.34	
		218-254-410-0000-42 OPERATIONS SUPPLIES	108.33	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	3.61	
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	3.61	
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	3.61	
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	3.59	
		100-221-310-0000-40 CURRICULUM CONTRACTED SERVICES	160.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,000.00	
124981	09/11/2021	955706 THE WOODRUFF TIMES		720.00
		100-263-310-0000-35 PURCHASED SERVICE	180.00	
		100-263-310-0000-36 PURCHASED SERVICE	180.00	
		100-263-310-0000-40 PURCHASED SERVICE	180.00	
		100-263-310-0000-42 PURCHASED SERVICE	180.00	
124982	09/11/2021	870400 WOODRUFF MIDDLE SCHOOL		105.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	75.00	
	CHECK RUN: 6281	NUMBER OF CHECKS:	3	2,510.28
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,510.28

CHECK RUN: 6282

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6282 (continued)				
124983	09/14/2021	955090 SEGRA		627.92
		100-254-340-0000-00 TELEPHONE	123.56	
		100-254-340-0000-00 TELEPHONE	0.84	
		100-254-340-0000-35 TELEPHONE	0.63	
		100-254-340-0000-35 TELEPHONE	123.56	
		100-254-340-0000-36 TELEPHONE	123.56	
		100-254-340-0000-36 TELEPHONE	0.63	
		100-254-340-0000-40 TELEPHONE	0.84	
		100-254-340-0000-40 TELEPHONE	123.56	
		100-254-340-0000-42 TELEPHONE	123.57	
		100-254-340-0000-42 TELEPHONE	0.63	
		100-254-340-0000-00 TELEPHONE	5.84	
		100-254-340-0000-00 TELEPHONE	0.34	A
		100-254-340-0000-42 TELEPHONE	0.09	A
		100-254-340-0000-36 TELEPHONE	0.15	A
		100-254-340-0000-35 TELEPHONE	0.12	A
	CHECK RUN: 6282	NUMBER OF CHECKS:	1	627.92
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>627.92</u>

CHECK RUN: 6288

* 124985	09/17/2021	956067 AFP INDUSTRIES, INC		8,711.70
		218-113-410-0000-35 ELEMENTARY SUPPLIES	1,742.34	
		218-114-410-0000-36 HIGH SCHOOL SUPPLIES	6,969.36	
124986	09/17/2021	024800 AMER FAMILY LIFE ASUR CO		1,295.63
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,295.63	
124987	09/17/2021	956012 AMTRUST NORTH AMERICA		12,711.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,711.00	
124988	09/17/2021	031875 ANC GROUP, INC.		1,426.20
		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	
124989	09/17/2021	038055 ASIFLEX		4,315.85
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	58.36	
		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	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6288 (continued)				
124990	09/17/2021	049950 EMPLOYEE VENDOR		300.00
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	300.00	
124991	09/17/2021	108500 CASE BROTHERS		150.00
		100-114-323-0000-36 HIGH PURCHASE SERVICE	150.00	
124992	09/17/2021	864000 CITY OF WOODRUFF		1,667.36
		100-254-321-0040-35 SEWER	311.22	
		100-254-321-0040-36 SEWER	651.78	
		100-254-321-0040-40 SEWER	422.92	
		100-254-321-0040-42 SEWER	281.44	
124993	09/17/2021	144000 COLONIAL INS CO		823.23
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.23	
* 124996	09/17/2021	235940 EVERTON, KEVIN		100.00
		100-190-690-0000-36 P/A OTHER POLICING	100.00	
124997	09/17/2021	257845 FOUNDERS FEDERAL CREDIT UNION		9,439.00
		100-000-455-0004-00 W/H CREDIT UNION	9,439.00	
* 124999	09/17/2021	263517 FRONTIER		376.49
		100-254-340-0000-40 TELEPHONE	108.87	
		100-254-340-0000-40 TELEPHONE	128.70	
		100-254-340-0000-40 TELEPHONE	69.46	
		100-254-340-0000-40 TELEPHONE	69.46	
125000	09/17/2021	290200 GRAINGER, INC.		748.08
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	143.38	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	143.38	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	143.38	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	143.39	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	174.55	
* 125002	09/17/2021	350400 HORACE MANN LIFE INS CO		2,426.54
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	519.52	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,907.02	
125003	09/17/2021	360399 I & M INDUSTRIALS, INC.		653.04
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	653.04	
* 125005	09/17/2021	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES		1,323.96
		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	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6288 (continued)				
125006	09/17/2021	496000 NASCO		214.56
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	160.92	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	53.64	
125007	09/17/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
* 125010	09/17/2021	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	
125011	09/17/2021	56000 PET DAIRY		6,464.55
		600-256-460-0000-35 CAFETERIA FOOD	1,126.05	
		600-256-460-0000-36 CAFETERIA FOOD	996.51	
		600-256-460-0000-40 CAFETERIA FOOD	2,653.00	
		600-256-460-0000-42 CAFETERIA FOOD	1,688.99	
125012	09/17/2021	588805 PRIORITY ONE SECURITY		188.50
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	188.50	
125013	09/17/2021	956063 PROCARE THERAPY		4,831.75
		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	510.13	
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	510.13	
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	510.13	
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	510.11	
125014	09/17/2021	610600 RICHLAND COUNTY SCHOOL DISTRICT ONE		821.70
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	821.70 A	
* 125017	09/17/2021	955087 S C DEPARTMENT OF REVENUE		237.99
		100-000-456-0043-00 W/H SC TAX LEVY	237.99	
* 125019	09/17/2021	653805 SCDEW		279.35
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	279.35	
125020	09/17/2021	678400 SCHOOL SPECIALTY, INC		4,962.66
		326-112-410-0000-40 PRIMARY SUPPLIES	4,962.66	
125021	09/17/2021	656000 SC RETIREMENT SYSTEM		300.00
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6288 (continued)			
* 125023	09/17/2021	719600 SOUTHERN PRINTING AND TYPE	236.47
		100-213-410-0000-42 HEALTH SUPPLIES	236.47
125024	09/17/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	483.39
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	310.75
		100-000-484-0000-00 MATCHING RETIREMENT	172.64
125025	09/17/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	52,330.56
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	160.66
		100-112-115-0000-40 PRIMARY AIDES SALARY	985.87
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	427.00
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	11.73
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	641.83
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	7,280.56
		100-113-310-0000-42 CONTRACTED SERVICE	23.81
		100-113-310-0000-42 CONTRACTED SERVICE	1,303.11
		100-113-310-0000-42 CONTRACTED SERVICE	6,786.68
		100-114-310-0000-36 CONTRACTED SERVICE	5,918.66
		100-114-310-0000-36 CONTRACTED SERVICE	5,131.39
		100-114-310-0000-36 CONTRACTED SERVICE	1,173.11
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	4,692.45
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,662.80
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	380.62
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	380.62
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	380.62
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	380.62
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		202-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	519.17
		202-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	62.98
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	127.88
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,054.07
		204-121-310-0000-36 EMH - CONTRACTED SERVICES	159.68
		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	1,443.92
125026	09/17/2021	956015 THE CERAMIC SHOP	284.95
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	142.48
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	142.47
125027	09/17/2021	956088 TPEvans, GOOD.BETTER.BEST	1,854.36

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6288 (continued)				
		100-231-690-0000-00 BOARD OTHER	1,854.36	
125028	09/17/2021	794000 TRANE COMFORT SOLUTIONS, INC		713.47
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	713.47	
125029	09/17/2021	955828 VARITRONICS, LLC		641.98
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	481.49	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	160.49	
125030	09/17/2021	827005 WALDROP, BOB		112.60
		100-190-690-0000-36 P/A OTHER POLICING	112.60	
* 125032	09/17/2021	840950 WEST MUSIC COMPANY		125.65
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	41.88	
		100-112-410-0000-40 PRIMARY SUPPLIES	83.77	
* 125035	09/17/2021	868800 WOODRUFF HIGH SCHOOL		586.45
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	80.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	324.45	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	152.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00	
125036	09/17/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		132.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	132.00	
125037	09/17/2021	870400 WOODRUFF MIDDLE SCHOOL		299.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	105.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	90.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	104.00	
CHECK RUN: 6288			NUMBER OF CHECKS:	39
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				140,813.58
				0.00
				0.00
				<hr/>
				140,813.58

CHECK RUN: 6293

125038	09/21/2021	956070 ASHA		416.00
		204-126-410-0000-42 SPEECH SUPPLIES	416.00	
125039	09/21/2021	038055 ASIFLEX		1,170.22
		100-001-999-0000-00 MISCELLANEOUS INCOME	948.34	
		100-001-999-0000-00 MISCELLANEOUS INCOME	200.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	21.88	
125040	09/21/2021	101060 CAROLINA CAMPUS SUPPLY, INC.		107.00
		100-231-690-0000-00 BOARD OTHER	107.00	
125041	09/21/2021	123800 CHARTER COMMUNICATIONS		122.97

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6293 (continued)			
		100-254-340-0000-00 TELEPHONE	122.97
125042	09/21/2021	263517 FRONTIER	604.99
		100-254-340-0000-42 TELEPHONE	47.00
		100-254-340-0000-42 TELEPHONE	60.80
		100-254-340-0000-42 TELEPHONE	60.80
		100-254-340-0000-35 TELEPHONE	166.12
		100-254-340-0000-00 TELEPHONE	270.27
125043	09/21/2021	301800 GREENVILLE OFFICE SUPPLY	130.20
		100-121-410-0000-42 EMH SUPPLIES	-8.53
		100-121-410-0000-42 EMH SUPPLIES	8.53
		100-113-410-1000-35 MIDDLE INST SUPPLIES	130.20
125044	09/21/2021	327999 HEINEMANN	108.90
		218-113-410-0000-42 ELEMENTARY SUPPLIES	108.90
125045	09/21/2021	355280 HUB INTERNATIONAL CAROLINAS	2,537.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,537.00
* 125047	09/21/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	43,498.37
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
125048	09/21/2021	656000 SC RETIREMENT SYSTEM	402,384.23
		100-000-454-0000-00 W/H STATE RETIREMENT	100,435.33
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	3,940.27
		100-000-484-0000-00 MATCHING RETIREMENT	298,008.63
125049	09/21/2021	656000 SC RETIREMENT SYSTEM	91,077.40
		100-001-999-0000-00 MISCELLANEOUS INCOME	91,077.40
125050	09/21/2021	955090 SEGRA	638.65
		100-254-340-0000-00 TELEPHONE	123.56
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-35 TELEPHONE	123.56
		100-254-340-0000-36 TELEPHONE	123.56
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-40 TELEPHONE	123.56
		100-254-340-0000-42 TELEPHONE	123.57
		100-254-340-0000-42 TELEPHONE	0.63
		100-254-340-0000-00 TELEPHONE	5.84
		100-254-340-0000-00 TELEPHONE	0.94
		100-254-340-0000-36 TELEPHONE	7.37
		100-254-340-0000-35 TELEPHONE	0.86
		100-254-340-0000-42 TELEPHONE	2.26

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6293 (continued)				
125051	09/21/2021	698200 SIMMONS SEPTIC TANK SERVICE		825.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	275.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	275.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	275.00	
125052	09/21/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR		600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00	
* 125054	09/21/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		108.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	108.00	
* 125056	09/21/2021	870400 WOODRUFF MIDDLE SCHOOL		225.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	70.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	125.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00	
CHECK RUN: 6293			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				544,553.93
				0.00
				0.00
				<hr/>
				544,553.93

CHECK RUN: 6296

* 125058	09/24/2021	044950 BSN SPORTS INC.		3,927.00
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	3,927.00	
125059	09/24/2021	209600 DUKE ENERGY		40,241.88
		100-190-321-0000-35 P/A UTILITIES	235.04	
		100-190-321-0000-36 P/A UTILITIES	1,117.75	
		100-190-321-0000-36 P/A UTILITIES	556.45	
		100-190-321-0000-36 P/A UTILITIES	190.02	
		100-254-470-0010-00 DUKE POWER	1,058.75	
		100-254-470-0010-00 DUKE POWER	453.43	
		100-254-470-0010-35 DUKE POWER	1,751.00	
		100-254-470-0010-35 DUKE POWER	6,925.79	
		100-254-470-0010-36 DUKE POWER	505.22	
		100-254-470-0010-36 DUKE POWER	602.49	
		100-254-470-0010-36 DUKE POWER	9,886.94	
		100-254-470-0010-40 DUKE POWER	1,542.22	
		100-254-470-0010-40 DUKE POWER	8,305.62	
		100-254-470-0010-42 DUKE POWER	7,111.16	
* 125061	09/24/2021	287100 GOPHER		1,413.97
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	-192.49	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,606.46	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6296 (continued)				
125062	09/24/2021	289925 GRAPHIC INK		1,539.73
		509-271-660-0000-42 PUPIL ACTIVITY SUPPORT	1,539.73	
* 125065	09/24/2021	955070 J S H & W LAW FIRM, LLP		500.00
		500-253-510-0000-00 CONSTRUCTION - LAND PURCHASE	500.00	
125066	09/24/2021	955070 J S H & W LAW FIRM, LLP		500.00
		500-253-510-0000-00 CONSTRUCTION - LAND PURCHASE	500.00	
125067	09/24/2021	455649 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, L		550.57
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	186.20	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	364.37	
125068	09/24/2021	486540 MUSICIAN'S FRIEND INC.		825.51
		210-112-410-0000-42 PRIMARY SUPPLIES	272.42	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	553.09	
125069	09/24/2021	956081 N2Y, LLC		258.00
		218-161-410-0000-35 AUTISM SUPPLIES	64.50	
		218-161-410-0000-36 AUTISM SUPPLIES	64.50	
		218-161-410-0000-40 AUTISM SUPPLIES	64.50	
		218-161-410-0000-42 AUTISM SUPPLIES	64.50	
* 125071	09/24/2021	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	
* 125074	09/24/2021	691900 SHARP BUSINESS SYSTEMS		7,901.96
		509-224-445-0000-35 IMPROVEMENT OF INSTR TECH SUPPLIES	1,975.49	
		509-224-445-0000-36 IMPROVEMENT OF INSTR TECH SUPPLIES	1,975.49	
		509-224-445-0000-40 IMPROVEMENT OF INSTR TECH SUPPLIES	1,975.49	
		509-224-445-0000-42 IMPROVEMENT OF INSTR TECH SUPPLIES	1,975.49	
125075	09/24/2021	697741 SIGNFORCE		1,469.95
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,469.95	
125076	09/24/2021	740095 SPARTANBURG MEDICAL CENTER		1,577.76
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	75.60	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	75.60	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	75.60	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	75.60	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	75.60	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	614.00	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	585.76	
125077	09/24/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		6,639.51

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6296 (continued)			
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	218.68
		100-000-458-0020-00 W/H - ORP AETNA	4,049.57
		100-000-484-0000-00 MATCHING RETIREMENT	2,371.26
125078	09/24/2021	751500 STAPLES BUSINESS ADVANTAGE	409.89
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.23
		100-112-410-1000-42 GRADE 3 SUPPLIES	5.67
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	17.20
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	2.80
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	126.06
		100-112-410-0000-40 PRIMARY SUPPLIES	255.93
125079	09/24/2021	769705 SWEETWATER-MUSIC TECHNOLOGY DIRECT	1,114.04
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	1,114.04
125080	09/24/2021	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
125081	09/24/2021	801600 USC UPSTATE	5,237.80
		100-114-310-0000-36 CONTRACTED SERVICE	5,237.80
125082	09/24/2021	816995 VALIC	8,280.12
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,322.93
		100-000-484-0000-00 MATCHING RETIREMENT	2,957.19
* 125085	09/24/2021	864800 WOODRUFF ELEMENTARY SCHOOL	110.00
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	35.00
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	15.00
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00
* 125087	09/24/2021	868800 WOODRUFF HIGH SCHOOL	154.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	99.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00
125088	09/24/2021	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	100.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	20.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	80.00

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 6296	NUMBER OF CHECKS:	22	86,087.24
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					86,087.24
CHECK RUN: 6303					
* 125093	09/30/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT			636.54
		100-001-999-0000-00 MISCELLANEOUS INCOME		278.24	
		100-001-999-0000-00 MISCELLANEOUS INCOME		358.30	
		CHECK RUN: 6303	NUMBER OF CHECKS:	1	636.54
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					636.54
CHECK RUN: 6305					
125094	09/30/2021	955078 ADMN DTO			128.70
		100-254-340-0000-00 TELEPHONE		25.74	
		100-254-340-0000-35 TELEPHONE		25.74	
		100-254-340-0000-36 TELEPHONE		25.74	
		100-254-340-0000-40 TELEPHONE		25.74	
		100-254-340-0000-42 TELEPHONE		25.74	
* 125096	09/30/2021	089200 CDW.G			4,044.60
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES		1,011.15	
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES		1,011.15	
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES		1,011.15	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES		1,011.15	
* 125100	09/30/2021	159200 CONVERSE COLLEGE			200.00
		100-001-999-0000-00 MISCELLANEOUS INCOME		200.00	
125101	09/30/2021	166480 CRAWFORD, JASON			136.10
		100-190-690-0000-36 P/A OTHER POLICING		136.10	
125102	09/30/2021	244500 FIRST CITIZEN BANK			3,497.09
		500-266-410-0000-35 TECHNOLOGY SUPPLIES		1,067.03	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES		1,067.03	
		500-266-410-0000-40 TECHNOLOGY SUPPLIES		1,067.03	
		500-266-410-0000-42 TECHNOLOGY SUPPLIES		1,067.04	
		100-190-332-0000-36 P/A TRAVEL		109.65	
		100-190-332-0000-36 P/A TRAVEL		110.71	
		884-350-410-0000-40 DAYCARE SUPPLIES		8.27	
		100-112-410-1000-42 GRADE 3 SUPPLIES		8.30	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6305 (continued)			
		207-115-410-0000-35 VOCATIONAL SUPPLIES	18.17
		202-223-410-0000-35 SUPERVISION OF SPEC PROGRAMS SUPPLI	230.34
		202-223-410-0000-36 SUPERVISION - SUPPLIES	230.34
		202-223-410-0000-40 TITLE I SUPV PROJ PRIMARY SUPPLIES	230.34
		202-223-410-0000-42 SUPERVISION SUPPLIES	230.34
		100-254-410-0000-00 MAINTENANCE SUPPLIES	31.97
		100-231-690-0000-00 BOARD OTHER	86.41
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,000.00
		100-231-690-0000-00 BOARD OTHER	185.02
		218-112-410-0000-42 PRIMARY SUPPLIES	15.28
		218-113-410-0000-42 ELEMENTARY SUPPLIES	45.83
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	46.96
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	46.96
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	46.96
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	46.96
		218-254-410-0000-40 OPERATIONS SUPPLIES	0.00
		218-254-410-0000-42 OPERATIONS SUPPLIES	0.00
		509-253-410-0000-40 FACILITIES SUPPLIES	534.87
		218-254-410-0000-35 OPERATIONS SUPPLIES	149.78
		218-254-410-0000-36 OPERATIONS SUPPLIES	149.78
		218-254-410-0000-40 OPERATIONS SUPPLIES	149.78
		218-254-410-0000-42 OPERATIONS SUPPLIES	149.78
		218-254-410-0000-40 OPERATIONS SUPPLIES	42.70
		218-254-410-0000-42 OPERATIONS SUPPLIES	42.69
		509-253-410-0000-40 FACILITIES SUPPLIES	0.00
		100-190-310-0000-36 CONTRACTED SERVICE	99.99
		884-350-410-0000-40 DAYCARE SUPPLIES	180.78
125103	09/30/2021	249600 FOLLETT LIBRARY RESOURCE	772.09
		100-222-430-0000-36 LIBRARY BOOKS	772.09
* 125105	09/30/2021	263517 FRONTIER	272.59
		100-254-340-0000-36 TELEPHONE	272.59
125106	09/30/2021	287100 GOPHER	192.49
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	192.49
125107	09/30/2021	295200 GRAYBAR	1,273.52
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	318.38
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	318.38
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	318.38
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	318.38
125108	09/30/2021	301800 GREENVILLE OFFICE SUPPLY	229.91

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6305 (continued)			
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	10.08
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1.89
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1.89
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1.89
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1.89
		600-256-410-0000-35 CAFETERIA SUPPLIES	6.30
		600-256-410-0000-36 CAFETERIA SUPPLIES	10.08
		600-256-410-0000-40 CAFETERIA SUPPLIES	3.77
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	144.09
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	48.03
125109	09/30/2021	955070 J S H & W LAW FIRM, LLP	500.00
		508-253-510-0000-00 LAND	500.00
125110	09/30/2021	955952 LYLES, DARR & NETTLES, LLC	1,872.00
		100-231-319-0000-00 BOARD ATTORNEY FEES	1,872.00
125111	09/30/2021	956095 MACER, DAVID	112.60
		100-190-690-0000-36 P/A OTHER POLICING	112.60
* 125114	09/30/2021	548390 PARKER, BRIAN	140.60
		100-190-690-0000-36 P/A OTHER POLICING	140.60
* 125116	09/30/2021	56000 PET DAIRY	4,532.67
		600-256-460-0000-35 CAFETERIA FOOD	856.89
		600-256-460-0000-36 CAFETERIA FOOD	1,040.32
		600-256-460-0000-40 CAFETERIA FOOD	1,754.66
		600-256-460-0000-42 CAFETERIA FOOD	880.80
* 125118	09/30/2021	607500 REPUBLIC SERVICES #744	1,714.26
		100-254-321-0050-00 WASTE PICK-UP	50.00
		100-254-321-0050-35 WASTE PICK-UP	-62.50
		100-254-321-0050-35 WASTE PICK-UP	375.00
		100-254-321-0050-35 WASTE PICK-UP	103.57
		100-254-321-0050-36 WASTE PICK-UP	103.57
		100-254-321-0050-36 WASTE PICK-UP	375.00
		100-254-321-0050-36 WASTE PICK-UP	-62.50
		100-254-321-0050-40 WASTE PICK-UP	-62.50
		100-254-321-0050-40 WASTE PICK-UP	375.00
		100-254-321-0050-40 WASTE PICK-UP	103.57
		100-254-321-0050-42 WASTE PICK-UP	103.55
		100-254-321-0050-42 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	-62.50
125119	09/30/2021	610800 RIDDELL/ALL AMERICAN	395.77
		509-271-660-0000-42 PUPIL ACTIVITY SUPPORT	395.77
125120	09/30/2021	956078 RIVERSIDE INSIGHTS	249.93

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6305 (continued)			
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	62.48
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	62.48
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	62.48
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	62.49
* 125122	09/30/2021	616485 ROBINSON, MELVIN	101.80
		100-190-690-0000-36 P/A OTHER POLICING	101.80
125123	09/30/2021	955812 EMPLOYEE VENDOR	258.46
		100-266-332-0000-00 TECHNOLOGY TRAVEL	51.69
		100-266-332-0000-35 TECHNOLOGY TRAVEL	51.69
		100-266-332-0000-36 TECHNOLOGY TRAVEL	51.69
		100-266-332-0000-40 TECHNOLOGY TRAVEL	51.69
		100-266-332-0000-42 TECHNOLOGY TRAVEL	51.70
125124	09/30/2021	670025 SATTERFIELD WOODWORKING, INC.	9,250.00
		509-253-540-0000-35 FACILITIES IMPROVEMENT	9,250.00
* 125126	09/30/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
125127	09/30/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	168.75
		204-215-314-0000-35 PURCHASED SERVICE	18.75
		204-215-314-0000-42 PURCHASED SERVICE	150.00
* 125129	09/30/2021	956097 SWORDS, ANDY	130.70
		100-190-690-0000-36 P/A OTHER POLICING	130.70
125130	09/30/2021	955160 EMPLOYEE VENDOR	386.00
		600-256-690-0000-35 CAFETERIA OTHER	96.50
		600-256-690-0000-36 CAFETERIA OTHER	96.50
		600-256-690-0000-40 CAFETERIA OTHER	96.50
		600-256-690-0000-42 CAFETERIA OTHER	96.50
125131	09/30/2021	823410 VOGT, ANDY	101.00
		100-190-690-0000-36 P/A OTHER POLICING	101.00
* 125133	09/30/2021	832800 WATERS TIRE & RECAPPING	656.00
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	656.00
125134	09/30/2021	851000 EMPLOYEE VENDOR	119.86
		100-254-340-0000-00 TELEPHONE	119.86
125135	09/30/2021	852850 WILSON, GREG	108.20
		100-190-690-0000-36 P/A OTHER POLICING	108.20
* 125137	09/30/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	522.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	57.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	423.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	42.00

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6305 (continued)				
125138	09/30/2021	870400 WOODRUFF MIDDLE SCHOOL		242.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	140.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	47.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	55.00	
	CHECK RUN: 6305	NUMBER OF CHECKS:	31	32,909.69
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				32,909.69

CHECK RUN: 6308

* 125156	09/30/2021	955100 ALCO SOAP AND SUPPLY		271.95
		600-256-410-0000-40 CAFETERIA SUPPLIES	271.95	
125157	09/30/2021	208700 DOUGLAS PEST CONTROL, INC.		180.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	90.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	
* 125159	09/30/2021	56000 PET DAIRY		391.77
		600-256-460-0000-42 CAFETERIA FOOD	391.77	
125160	09/30/2021	585100 PRESTWICK HOUSE, INC.		3,871.95
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	3,871.95	
125161	09/30/2021	619675 ROTO-ROOTER		550.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	550.00	
125162	09/30/2021	673500 SCHOLASTIC INC		329.67
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	329.67	
125163	09/30/2021	662400 SC TAX COMMISSION		268.11
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2.87	
		100-112-410-0000-40 PRIMARY SUPPLIES	5.75	
		100-112-410-1000-42 GRADE 3 SUPPLIES	7.38	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	14.97	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	9.77	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	9.77	
		100-213-410-0000-35 HEALTH SUPPLIES	23.18	
		100-213-410-0000-36 HEALTH SUPPLIES	23.18	
		100-213-410-0000-40 HEALTH SUPPLIES	23.18	
		100-213-410-0000-42 HEALTH SUPPLIES	23.18	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	30.16	
		204-126-410-0000-42 SPEECH SUPPLIES	51.71	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	4.28	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6308 (continued)			
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	4.28
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	4.28
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	4.28
		218-161-410-0000-35 AUTISM SUPPLIES	2.87
		218-161-410-0000-36 AUTISM SUPPLIES	2.87
		218-161-410-0000-40 AUTISM SUPPLIES	2.87
		218-161-410-0000-42 AUTISM SUPPLIES	2.87
		329-115-410-0000-36 VOCATIONAL SUPPLIES	14.41
* 125165	09/30/2021	773000 TAYLOR BOY'S PRODUCE	7,457.40
		600-256-460-0000-35 CAFETERIA FOOD	2,646.74
		600-256-460-0000-36 CAFETERIA FOOD	1,874.55
		600-256-460-0000-40 CAFETERIA FOOD	936.33
		600-256-460-0000-42 CAFETERIA FOOD	1,999.78
125166	09/30/2021	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
125167	09/30/2021	802500 U S FOODS, INC.	74,907.35
		600-256-410-0000-35 CAFETERIA SUPPLIES	2,218.14
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,289.51
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,338.87
		600-256-410-0000-42 CAFETERIA SUPPLIES	2,220.18
		600-256-460-0000-35 CAFETERIA FOOD	13,032.81
		600-256-460-0000-36 CAFETERIA FOOD	18,643.93
		600-256-460-0000-40 CAFETERIA FOOD	18,281.89
		600-256-460-0000-42 CAFETERIA FOOD	14,810.02
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	188.00
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	160.00
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	388.00
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	336.00
125168	09/30/2021	826400 BIMBO BAKERIES USA	2,591.85
		600-256-460-0000-35 CAFETERIA FOOD	456.95
		600-256-460-0000-36 CAFETERIA FOOD	952.75
		600-256-460-0000-40 CAFETERIA FOOD	490.25
		600-256-460-0000-42 CAFETERIA FOOD	691.90
125169	09/30/2021	855990 WINDSORVACPARTS.COM	828.70
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	207.18
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	207.18

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6308 (continued)				
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	207.18	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	207.16	
125170	09/30/2021	868800 WOODRUFF HIGH SCHOOL		136.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	86.00	
125171	09/30/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT		3,123.48
		100-190-321-0000-35 P/A UTILITIES	37.18	
		100-190-321-0000-36 P/A UTILITIES	34.34	
		100-190-321-0000-36 P/A UTILITIES	37.18	
		100-190-321-0000-36 P/A UTILITIES	37.18	
		100-190-321-0000-36 P/A UTILITIES	37.18	
		100-254-321-0020-00 WATER	38.59	
		100-254-321-0020-35 WATER	433.02	
		100-254-321-0020-36 WATER	34.34	
		100-254-321-0020-36 WATER	718.84	
		100-254-321-0020-40 WATER	931.14	
		100-254-321-0020-42 WATER	747.31	
		100-254-321-0020-42 WATER	37.18	
	CHECK RUN: 6308	NUMBER OF CHECKS:	14	<u>95,180.38</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				95,180.38
		TOTAL NUMBER OF CHECKS:	199	1,177,215.46
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,177,215.46</u></u>