

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6209				
124256	07/02/2021	024800 AMER FAMILY LIFE ASUR CO		1,478.34
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,478.34	
124257	07/02/2021	956012 AMTRUST NORTH AMERICA		12,699.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,699.00	
124258	07/02/2021	034120 APEX LEARNING, INC.		19,370.00
		202-114-445-0000-36 TITLE I SOFTWARE	19,370.00	
124259	07/02/2021	069899 BRAINPOP		7,640.00
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	658.35	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	1,336.65	
		202-112-410-0000-42 PRIMARY SUPPLIES	1,072.50	
		202-113-410-0000-42 ELEMENTARY SUPPLIES	2,177.50	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	2,395.00	
124260	07/02/2021	955775 COGNIA, INC.		6,000.00
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	300.00	
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	300.00	
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	300.00	
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	300.00	
		100-233-640-0000-35 ADMINISTRATION DUES	1,200.00	
		100-233-640-0000-36 ADMINISTRATION DUES	1,200.00	
		100-233-640-0000-40 ADMINISTRATION DUES	1,200.00	
		100-233-640-0000-42 ADMINISTRATION DUES	1,200.00	
124261	07/02/2021	144000 COLONIAL INS CO		973.23
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23	
124262	07/02/2021	152500 COMPUTER SOFTWARE INNOVATIONS, INC.		2,910.60
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	2,910.60	
124263	07/02/2021	173370 CROSSROADS ENVIRONMENTAL, LLC		808.00
		225-253-310-0000-35 FACILITIES CONTRACTED SERVICES	808.00	
124264	07/02/2021	209591 DUDE SOLUTIONS, INC.		2,662.71
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	532.54	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	532.54	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	532.54	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	532.54	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	532.55	
124265	07/02/2021	956004 EDUCATORS HANDBOOK.COM		2,094.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	698.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	698.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	698.00	
124266	07/02/2021	263520 FRONTLINE EDUCATION		11,763.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6209 (continued)				
		204-223-310-0000-35 SUPV OF SPECIAL PROJ PUR SERVICES	2,940.77	
		204-223-310-0000-36 SUPV OF SPECIAL PROJ PUR SERVICES	2,940.77	
		204-223-310-0000-40 SUPV OF SPECIAL PROJ PUR SERVICES	2,940.77	
		204-223-310-0000-42 SUPV OF SPECIAL PROJ PUR SERVICES	2,940.76	
124267	07/02/2021	295200 GRAYBAR		359.73
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	89.93 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	89.93 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	89.93 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	89.94 A	
124268	07/02/2021	341000 HODGE CARPETS, INC.		323.68
		509-253-323-0000-36 REPAIRS AND MAINTENANCE	323.68 A	
124269	07/02/2021	956011 INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC		4,000.00
		100-233-310-0000-35 SCHOOL ADMIN CONTRACTED SERVICE	1,000.00	
		100-233-310-0000-36 SCHOOL ADMIN CONTRACTED SERVICES	1,000.00	
		100-233-310-0000-40 SCHOOL ADMIN CONTRACTED SERVICIE	1,000.00	
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	1,000.00	
124270	07/02/2021	369510 IXL LEARNING		16,363.00
		204-121-410-0000-36 EMH SUPPLIES	2,713.00	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	13,650.00	
124271	07/02/2021	376001 JOHNSON CONTROLS FIRE PROTECTION LP		12,569.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	925.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	34.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	187.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,123.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,483.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,804.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,665.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,594.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	377.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	377.00	
124272	07/02/2021	418010 LEVEL DATA		8,398.62
		509-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	2,099.66	
		509-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICES	2,099.66	
		509-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICES	2,099.66	
		509-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICES	2,099.64	
124273	07/02/2021	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6209 (continued)				
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	264.80	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	264.76	
124274	07/02/2021	520800 NUIDEA SCHOOL SUPPLY		2,100.17
		509-253-410-0000-36 FACILITIES SUPPLIES	0.00	A
		509-253-410-0000-40 FACILITIES SUPPLIES	2,100.17	A
		509-253-410-0000-42 FACILITIES SUPPLIES	0.00	A
124275	07/02/2021	581001 POWERSCHOOL GROUP LLC		17,940.00
		500-233-410-0000-35 SCHOOL ADMIN SUPPLIES	2,730.00	
		500-233-410-0000-36 SCHOOL ADMIN SUPPLIES	2,730.00	
		500-233-410-0000-40 SCHOOL ADMIN SUPPLIES	2,730.00	
		500-233-410-0000-42 SCHOOL ADMIN SUPPLIES	2,730.00	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	1,755.00	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,755.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,755.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1,755.00	
124276	07/02/2021	627000 SCACA		2,854.00
		100-190-690-0000-35 P/A OTHER POLICING	605.00	
		100-190-690-0000-36 P/A OTHER POLICING	2,249.00	
124277	07/02/2021	628000 SCACPA		799.00
		100-252-690-0000-00 FISCAL OTHER	799.00	
124278	07/02/2021	628790 SCASA		895.00
		100-232-690-0000-00 SUPERINTENDENT OTHER	895.00	
* 124280	07/02/2021	649600 SCSBA		9,483.00
		100-231-319-0000-00 BOARD ATTORNEY FEES	100.00	
		100-231-350-1000-00 BOARD POLICY DEVELOPMENT SCSBA	850.00	
		100-231-640-0000-00 BOARD DUES & FEES	8,533.00	
124281	07/02/2021	696400 SHERWIN WILLIAMS		1,009.02
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	252.26	A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	252.26	A
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	252.26	A
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	252.24	A
124282	07/02/2021	696799 SHI INTERNATIONAL CORP.		22,499.00
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	5,624.75	
		500-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	5,624.75	
		500-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	5,624.75	
		500-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	5,624.75	
* 124284	07/02/2021	955856 STEVE JOHNSON SERVICES		149.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	149.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6209 (continued)				
* 124286	07/02/2021	790200 TMS SOUTH		7,162.06
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	67.38 A	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	15.13 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	15.13 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	15.13 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	15.10 A	
		225-254-410-0000-36 OPERATIONS SUPPLIES	0.00 A	
		509-253-410-0000-35 FACILITIES SUPPLIES	7,034.19 A	
124287	07/02/2021	794000 TRANE COMFORT SOLUTIONS, INC		326.80
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	326.80 A	
124288	07/02/2021	801499 USA TESTPREP, LLC		1,971.60
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,971.60	
124289	07/02/2021	801600 USC UPSTATE		1,099.53
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,099.53 A	
CHECK RUN: 6209			NUMBER OF CHECKS:	31
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>180,025.12</u>
				<u>180,025.12</u>

CHECK RUN: 6212

* 124292	07/09/2021	141050 COLLEGIATE RISK MANAGEMENT		31,874.00
		100-190-660-0010-35 P/A FOOTBALL INSURANCE	7,968.50	
		100-190-660-0010-36 P/A FOOTBALL INSURANCE	23,905.50	
124293	07/09/2021	209600 DUKE ENERGY		518.65
		100-190-321-0000-36 P/A UTILITIES	25.07 A	
		100-190-321-0000-36 P/A UTILITIES	13.85 A	
		100-190-321-0000-35 P/A UTILITIES	479.73 A	
* 124295	07/09/2021	263517 FRONTIER		132.94
		100-254-340-0000-00 TELEPHONE	132.94	
124296	07/09/2021	436550 MANSFIELD OIL COMPANY		609.75
		100-190-332-0000-36 P/A TRAVEL	263.71 A	
		100-231-332-0000-00 BOARD TRAVEL	28.84 A	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	70.63 A	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	82.99 A	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	87.01 A	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	76.57 A	
124297	07/09/2021	570400 PIEDMONT NATURAL GAS CO		587.89
		100-190-321-0000-36 P/A UTILITIES	39.41 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6212 (continued)				
		100-254-470-0000-35 FUEL GAS & OIL	44.12 A	
		100-254-470-0000-35 FUEL GAS & OIL	78.66 A	
		100-254-470-0000-36 FUEL GAS & OIL	165.04 A	
		100-254-470-0000-36 FUEL GAS & OIL	26.85 A	
		100-254-470-0000-36 FUEL GAS & OIL	39.41 A	
		100-254-470-0000-40 FUEL GAS & OIL	103.80 A	
		100-254-470-0000-40 FUEL GAS & OIL	42.55 A	
		100-254-470-0000-42 FUEL GAS & OIL	48.05 A	
* 124300	07/09/2021	676510 SCHOOL DISTRICT OF PICKENS COUNTY		157.70
		100-113-310-0000-35 CONTRACTED SERVICE	157.70 A	
* 124302	07/09/2021	247280 THE GREER CITIZEN		2,500.00
		100-263-310-0000-00 PR PURCHASED SERVICE	500.00 A	
		100-263-310-0000-35 PURCHASED SERVICE	500.00 A	
		100-263-310-0000-36 PURCHASED SERVICE	500.00 A	
		100-263-310-0000-40 PURCHASED SERVICE	500.00 A	
		100-263-310-0000-42 PURCHASED SERVICE	500.00 A	
124303	07/09/2021	955776 T-MOBILE		10,480.00
		100-254-340-0000-36 TELEPHONE	4,940.00	
		210-112-410-0000-40 PRIMARY SUPPLIES	870.00	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	870.00	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	870.00	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	870.00	
		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	
124304	07/09/2021	790200 TMS SOUTH		334.45
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	32.92 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	32.92 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	32.92 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	32.92 A	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	202.77 A	
124305	07/09/2021	956013 WILMA'S PUMP AND TANK CO., INC.		10,700.00
		508-253-510-0000-00 LAND	2,300.00	
		508-253-510-0000-00 LAND	8,400.00	
124306	07/09/2021	870400 WOODRUFF MIDDLE SCHOOL		1,192.87
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,192.87	

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		CHECK RUN: 6212	NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				59,088.25
				0.00
				0.00
				59,088.25

CHECK RUN: 6214

124307	07/16/2021	002760 A3 COMMUNICATIONS, INC		119.50
		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	
124308	07/16/2021	031875 ANC GROUP, INC.		5,200.00
		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	
124309	07/16/2021	038055 ASIFLEX		1,000.57
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	17.24	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	833.33	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	150.00	
* 124314	07/16/2021	118510 CERRA - SOUTH CAROLINA		500.00
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	500.00	
124315	07/16/2021	126925 CHICK-FIL-A		364.39
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	364.39	
124316	07/16/2021	864000 CITY OF WOODRUFF		1,764.73
		100-254-321-0040-35 SEWER	225.09 A	
		100-254-321-0040-36 SEWER	992.58 A	
		100-254-321-0040-40 SEWER	305.69 A	
		100-254-321-0040-42 SEWER	241.37 A	
124317	07/16/2021	864000 CITY OF WOODRUFF		7,376.78
		100-258-310-0000-40 PURCHASED SERVICE	7,376.78 A	
124318	07/16/2021	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	
124319	07/16/2021	209600 DUKE ENERGY		701.15

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CHECK RUN: 6214 (continued)				
		100-190-321-0000-36 P/A UTILITIES	73.99 A	
		100-190-321-0000-36 P/A UTILITIES	627.16 A	
124320	07/16/2021	955147 EDUTEK SOLUTIONS LLC		4,119.50
		100-266-445-0000-00 TECHNOLOGY SOFTWARE	823.90	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	823.90	
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	823.90	
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	823.90	
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	823.90	
124321	07/16/2021	231649 ENCORE TECHNOLOGY GROUP, LLC		1,508.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	542.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	483.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	483.00	
124322	07/16/2021	244500 FIRST CITIZEN BANK		229.39
		100-231-690-0000-00 BOARD OTHER	6.42 A	
		100-231-690-0000-00 BOARD OTHER	35.73 A	
		100-231-690-0000-00 BOARD OTHER	36.65 A	
		100-231-690-0000-00 BOARD OTHER	150.59 A	
124323	07/16/2021	257845 FOUNDERS FEDERAL CREDIT UNION		3,500.00
		100-000-455-0004-00 W/H CREDIT UNION	3,500.00	
124324	07/16/2021	301800 GREENVILLE OFFICE SUPPLY		2,195.52
		509-253-410-0000-42 FACILITIES SUPPLIES	2,183.34 A	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	12.18	
124325	07/16/2021	350400 HORACE MANN LIFE INS CO		1,199.48
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	231.07	
		100-000-455-0017-00 W/H HORACE MANN AUTO	968.41	
124326	07/16/2021	472160 MILLER, RICHARD G.		400.00
		100-213-323-0000-35 HEALTH EQUIPMENT REPAIR	100.00	
		100-213-323-0000-36 HEALTH EQUIPMENT REPAIR	100.00	
		100-213-323-0000-40 HEALTH EQUIPMENT REPAIR	100.00	
		100-213-323-0000-42 HEALTH EQUIPMENT REPAIR	100.00	
124327	07/16/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
124328	07/16/2021	531102 OMNI GROUP		5,590.90
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	550.00	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,215.90	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	675.00	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,150.00	
124329	07/16/2021	588805 PRIORITY ONE SECURITY		3,600.00

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CHECK RUN: 6214 (continued)				
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	600.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	600.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	600.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	600.00	
124330	07/16/2021	613550 ROBERTSON'S ACE		507.05
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.32 A	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	393.51 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	12.25 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.32 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.32 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.33 A	
* 124332	07/16/2021	688000 SENN PEST CONTROL, INC.		280.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00 A	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00 A	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00 A	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	100.00 A	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	45.00 A	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00 A	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00 A	
* 124334	07/16/2021	718500 SOUTHEASTERN PAPER GROUP		2,547.45
		100-254-410-0000-35 MAINTENANCE SUPPLIES	590.32	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	590.32	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	590.32	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	590.32	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.54	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.54	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.55	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.54	
124335	07/16/2021	955706 THE WOODRUFF TIMES		945.00
		100-263-310-0000-00 PR PURCHASED SERVICE	945.00	
124336	07/16/2021	790200 TMS SOUTH		9,487.57
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	370.99 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	370.99 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	370.99 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	371.00 A	
		509-253-410-0000-35 FACILITIES SUPPLIES	969.40 A	
		509-253-410-0000-36 FACILITIES SUPPLIES	7,034.20 A	
124337	07/16/2021	801890 UPSTATE SCHOOLS CONSORTIUM		500.00

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6214 (continued)				
		267-224-314-0000-35 TRAINING-COURSES	125.00	
		267-224-314-0000-36 TRAINING - COURSES	125.00	
		267-224-314-0000-40 TRAINING - COURSES	125.00	
		267-224-314-0000-42 TRAINING-COURSES	125.00	
124338	07/16/2021	804800 US POST OFFICE		240.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	240.00	
124339	07/16/2021	820000 VERIZON WIRELESS		392.53
		100-001-999-0000-00 MISCELLANEOUS INCOME	49.04	
		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	12.26	
		100-254-340-0000-00 TELEPHONE	19.63	
		100-254-340-0000-35 TELEPHONE	19.63	
		100-254-340-0000-35 TELEPHONE	49.07	
		100-254-340-0000-36 TELEPHONE	19.63	
		100-254-340-0000-36 TELEPHONE	49.07	
		100-254-340-0000-40 TELEPHONE	19.63	
		100-254-340-0000-42 TELEPHONE	19.62	
		100-258-310-0000-35 PURCHASED SERVICE	24.54	
		100-258-310-0000-36 PURCHASED SERVICE	24.54	
		100-258-310-0000-40 PURCHASED SERVICE	24.54	
		100-258-310-0000-42 PURCHASED SERVICE	24.52	
124340	07/16/2021	398400 W N KIRKLAND INC		1,000.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	250.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	250.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	250.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	250.00	
124341	07/16/2021	955000 ZONES		559.75
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	139.94	
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	139.94	
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	139.94	
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	139.93	
		CHECK RUN: 6214	NUMBER OF CHECKS: 29	56,765.26
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				56,765.26

CHECK RUN: 6215

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6215 (continued)				
124342	07/20/2021	656000 SC RETIREMENT SYSTEM		1,210.77
		100-000-484-0000-00 MATCHING RETIREMENT	1,210.77	
124343	07/20/2021	656000 SC RETIREMENT SYSTEM		977.21
		100-000-484-0000-00 MATCHING RETIREMENT	977.21	
124344	07/20/2021	656000 SC RETIREMENT SYSTEM		996.30
		100-000-484-0000-00 MATCHING RETIREMENT	996.30	
124345	07/20/2021	656000 SC RETIREMENT SYSTEM		691.28
		100-000-484-0000-00 MATCHING RETIREMENT	691.28	
124346	07/20/2021	656000 SC RETIREMENT SYSTEM		15,631.70
		100-000-454-0000-00 W/H STATE RETIREMENT	4,565.41	
		100-000-484-0000-00 MATCHING RETIREMENT	11,066.29	
124347	07/20/2021	656000 SC RETIREMENT SYSTEM		12,894.57
		100-000-454-0000-00 W/H STATE RETIREMENT	3,766.62	
		100-000-484-0000-00 MATCHING RETIREMENT	9,127.95	
124348	07/20/2021	656000 SC RETIREMENT SYSTEM		12,906.17
		100-000-454-0000-00 W/H STATE RETIREMENT	3,770.04	
		100-000-484-0000-00 MATCHING RETIREMENT	9,136.13	
124349	07/20/2021	656000 SC RETIREMENT SYSTEM		9,561.33
		100-000-454-0000-00 W/H STATE RETIREMENT	2,793.16	
		100-000-484-0000-00 MATCHING RETIREMENT	6,768.17	
* 124352	07/20/2021	662400 SC TAX COMMISSION		150.12
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	150.12 A	
* 124354	07/20/2021	804800 US POST OFFICE		2,569.55
		100-263-410-0000-00 PR SUPPLIES	513.91	
		100-263-410-0000-35 PR SUPPLIES	513.91	
		100-263-410-0000-36 PR SUPPLIES	513.91	
		100-263-410-0000-40 PR SUPPLIES	513.91	
		100-263-410-0000-42 PR SUPPLIES	513.91	
		CHECK RUN: 6215	NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>57,589.00</u>
				0.00
				<u>0.00</u>
				57,589.00

CHECK RUN: 6217

124355	07/23/2021	002760 A3 COMMUNICATIONS, INC		7,651.06
		509-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICES	1,530.21	
		509-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	1,530.21	

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6217 (continued)				
	509-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICES	1,530.21	
	509-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICES	1,530.21	
	509-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICES	1,530.22	
124356	07/23/2021	956020 ADW, INC.		19,485.00
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	19,485.00	
124357	07/23/2021	956012 AMTRUST NORTH AMERICA		12,711.00
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	12,711.00	
124358	07/23/2021	031875 ANC GROUP, INC.		3,865.00
	100-232-310-0000-00	SUPERINTENDENT - CONTRACTED SERVICE	773.00	
	100-233-310-0000-35	SCHOOL ADMIN CONTRACTED SERVICE	773.00	
	100-233-310-0000-36	SCHOOL ADMIN CONTRACTED SERVICES	773.00	
	100-233-310-0000-40	SCHOOL ADMIN CONTRACTED SERVICIE	773.00	
	100-233-310-0000-42	SCHOOL ADMIN CONTRACTED SERVICES	773.00	
124359	07/23/2021	034310 APPLE, INC.		1,645.66
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	1,645.66	
* 124362	07/23/2021	089200 CDW.G		1,712.00
	100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE	428.00	
	100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	428.00	
	100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	428.00	
	100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	428.00	
* 124365	07/23/2021	123800 CHARTER COMMUNICATIONS		122.97
	100-254-340-0000-00	TELEPHONE	122.97	
124366	07/23/2021	956019 CLARK, MYRIA		712.50
	100-001-310-0000-00	INSTRUCTIONAL FEES	712.50	
124367	07/23/2021	209600 DUKE ENERGY		23,875.19
	100-190-321-0000-35	P/A UTILITIES	110.90	A
	100-190-321-0000-36	P/A UTILITIES	168.02	A
	100-254-470-0010-00	DUKE POWER	405.71	A
	100-254-470-0010-00	DUKE POWER	1,056.86	A
	100-254-470-0010-35	DUKE POWER	3,701.35	A
	100-254-470-0010-35	DUKE POWER	1,047.17	A
	100-254-470-0010-36	DUKE POWER	158.35	A
	100-254-470-0010-36	DUKE POWER	523.89	A
	100-254-470-0010-36	DUKE POWER	6,471.37	A
	100-254-470-0010-40	DUKE POWER	5,815.26	A
	100-254-470-0010-42	DUKE POWER	4,416.31	A
124368	07/23/2021	955954 EDGENUITY, INC.		8,100.00
	338-113-410-0000-35	ELEMENTARY SUPPLIES	8,100.00	

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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: 6217 (continued)				
124369	07/23/2021	263517 FRONTIER		1,115.62
		100-254-340-0000-36 TELEPHONE	124.82	
		100-254-340-0000-00 TELEPHONE	270.27	
		100-254-340-0000-42 TELEPHONE	60.80	
		100-254-340-0000-42 TELEPHONE	47.00	
		100-254-340-0000-42 TELEPHONE	60.80	
		100-254-340-0000-35 TELEPHONE	165.61	
		100-254-340-0000-40 TELEPHONE	108.87	
		100-254-340-0000-40 TELEPHONE	73.62	
		100-254-340-0000-40 TELEPHONE	75.13	
		100-254-340-0000-40 TELEPHONE	128.70	
* 124372	07/23/2021	339000 EMPLOYEE VENDOR		710.00
		267-221-314-0000-36 PURCH SERV	710.00	
124373	07/23/2021	341000 HODGE CARPETS, INC.		29,025.00
		225-253-323-0000-40 FACILITIES REPAIRS	23,650.00	
		225-253-323-0000-42 FACILITIES REPAIRS	0.00	
		225-253-323-0000-40 FACILITIES REPAIRS	0.00	
		225-253-323-0000-42 FACILITIES REPAIRS	5,375.00	
124374	07/23/2021	351670 HOWARD COMPUTERS		468.13
		338-112-410-0000-42 PRIMARY SUPPLIES	154.48	
		338-113-410-0000-42 ELEMENTARY SUPPLIES	313.65	
124375	07/23/2021	355280 HUB INTERNATIONAL CAROLINAS		30,205.94
		100-254-324-0010-00 INSURANCE BUILDINGS	909.40	
		100-254-324-0010-35 INSURANCE BUILDINGS	909.40	
		100-254-324-0010-36 INSURANCE BUILDINGS	909.40	
		100-254-324-0010-40 INSURANCE BUILDINGS	909.40	
		100-254-324-0010-42 INSURANCE BUILDINGS	909.40	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	4,981.79	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	4,981.79	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	4,981.79	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	4,981.79	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	4,981.78	
		100-190-310-0000-36 CONTRACTED SERVICE	750.00	
124376	07/23/2021	955780 INTRADO INTERACTIVE SERVICES CORPORATION		5,010.81
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,002.16	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,002.16	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,002.16	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,002.16	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,002.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6217 (continued)				
124377	07/23/2021	381675 JOSTENS , INC.		242.52
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1.03 A	
		100-231-690-0000-00 BOARD OTHER	241.49	
124378	07/23/2021	520850 NWEA		29,957.33
		318-112-410-0000-40 PRIMARY SUPPLIES	7,489.33	
		318-113-410-0000-35 ELEMENTARY SUPPLIES	7,489.33	
		318-113-410-0000-42 ELEMENTARY SUPPLIES	7,489.33	
		318-114-410-0000-36 HIGH SCHOOL SUPPLIES	7,489.34	
* 124380	07/23/2021	610800 RIDDELL/ALL AMERICAN		537.30
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	537.30	
124381	07/23/2021	670025 SATTERFIELD WOODWORKING, INC.		11,609.00
		509-253-410-0000-35 FACILITIES SUPPLIES	11,609.00	
124382	07/23/2021	656000 SC RETIREMENT SYSTEM		741,074.45
		100-000-454-0000-00 W/H STATE RETIREMENT	198,844.44	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	7.20	
		100-000-484-0000-00 MATCHING RETIREMENT	542,222.81	
124383	07/23/2021	955090 SEGRA		627.92
		100-254-340-0000-00 TELEPHONE	0.84	
		100-254-340-0000-00 TELEPHONE	123.56	
		100-254-340-0000-35 TELEPHONE	123.56	
		100-254-340-0000-35 TELEPHONE	0.63	
		100-254-340-0000-36 TELEPHONE	0.63	
		100-254-340-0000-36 TELEPHONE	123.56	
		100-254-340-0000-40 TELEPHONE	0.84	
		100-254-340-0000-40 TELEPHONE	123.56	
		100-254-340-0000-42 TELEPHONE	0.63	
		100-254-340-0000-42 TELEPHONE	123.57	
		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	
124384	07/23/2021	686290 SELECTIVE		36,777.00
		100-254-324-0010-00 INSURANCE BUILDINGS	7,355.40	
		100-254-324-0010-35 INSURANCE BUILDINGS	7,355.40	
		100-254-324-0010-36 INSURANCE BUILDINGS	7,355.40	
		100-254-324-0010-40 INSURANCE BUILDINGS	7,355.40	
		100-254-324-0010-42 INSURANCE BUILDINGS	7,355.40	
124385	07/23/2021	955908 SERVICE ASSOCIATES, INC.		750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6217 (continued)				
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	150.00	A
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	150.00	A
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	150.00	A
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	150.00	A
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	150.00	A
124386	07/23/2021	696400 SHERWIN WILLIAMS		1,006.66
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	251.67	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	251.67	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	251.67	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	251.65	
* 124388	07/23/2021	719600 SOUTHERN PRINTING AND TYPE		207.58
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	51.90	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	51.90	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	51.90	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	51.88	
124389	07/23/2021	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO		10,356.87
		100-114-310-0000-36 CONTRACTED SERVICE	10,356.87	A
124390	07/23/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		2,200.18
		100-000-458-0020-00 W/H - ORP AETNA	1,414.40	
		100-000-484-0000-00 MATCHING RETIREMENT	785.78	
124391	07/23/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR		17,205.54
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	616.63	A
		100-113-310-0000-42 CONTRACTED SERVICE	1,251.97	A
		100-113-310-0000-42 CONTRACTED SERVICE	456.24	A
		100-114-310-0000-36 CONTRACTED SERVICE	2,510.64	A
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	4,783.78	A
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	677.44	A
		100-224-314-0000-35 IMP OF INST INSERVICE	1,727.21	
		100-224-314-0000-36 IMP OF INST INSERVICE	1,727.21	
		100-224-314-0000-40 IMP OF INST INSERVICE	1,727.21	
		100-224-314-0000-42 IMP OF INST INSERVICE	1,727.21	
124392	07/23/2021	816995 VALIC		776.97
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	499.48	
		100-000-484-0000-00 MATCHING RETIREMENT	277.49	
* 124395	07/23/2021	949995 ZANER-BLOSER		2,262.84
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	2,262.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6217	NUMBER OF CHECKS:	31
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,002,008.04
				0.00
				0.00
				1,002,008.04

CHECK RUN: 6218

124396	07/26/2021	435563 EMPLOYEE VENDOR		4,180.54
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,180.54	A
		CHECK RUN: 6218	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,180.54
				0.00
				0.00
				4,180.54

CHECK RUN: 6221

124397	07/27/2021	036425 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124398	07/27/2021	049950 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124399	07/27/2021	053557 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124400	07/27/2021	955797 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124401	07/27/2021	056175 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124402	07/27/2021	070095 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124403	07/27/2021	956023 EMPLOYEE VENDOR		275.00
		377-121-410-0000-35 EMH SUPPLIES	275.00	
124404	07/27/2021	240925 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124405	07/27/2021	279505 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	220.00	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	55.00	
124406	07/27/2021	956024 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124407	07/27/2021	306000 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124408	07/27/2021	955813 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6221 (continued)			
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124409	07/27/2021	316600 EMPLOYEE VENDOR	275.00
		377-222-410-0000-35 LIBRARY TEACHER SUPPLIES	275.00
124410	07/27/2021	321520 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124411	07/27/2021	333080 EMPLOYEE VENDOR	275.00
		377-121-410-0000-35 EMH SUPPLIES	275.00
124412	07/27/2021	336000 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124413	07/27/2021	338200 EMPLOYEE VENDOR	275.00
		377-121-410-0000-35 EMH SUPPLIES	275.00
124414	07/27/2021	352200 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124415	07/27/2021	355300 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124416	07/27/2021	370699 EMPLOYEE VENDOR	275.00
		377-126-410-0000-35 SPEECH SUPPLIES	275.00
124417	07/27/2021	370810 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124418	07/27/2021	956025 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124419	07/27/2021	399400 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124420	07/27/2021	399600 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124421	07/27/2021	412075 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124422	07/27/2021	415505 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124423	07/27/2021	421985 EMPLOYEE VENDOR	275.00
		377-121-410-0000-35 EMH SUPPLIES	275.00
124424	07/27/2021	422099 EMPLOYEE VENDOR	275.00
		377-121-410-0000-35 EMH SUPPLIES	275.00
124425	07/27/2021	452850 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124426	07/27/2021	056170 EMPLOYEE VENDOR	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6221 (continued)			
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124427	07/27/2021	482500 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124428	07/27/2021	607929 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124429	07/27/2021	955798 EMPLOYEE VENDOR	275.00
		377-212-410-0000-35 GUIDANCE SUPPLIES	137.50
		377-217-410-0000-35 EEDA SUPPLIES	137.50
124430	07/27/2021	619626 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124431	07/27/2021	620000 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124432	07/27/2021	858000 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124433	07/27/2021	701910 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
* 124435	07/27/2021	757398 EMPLOYEE VENDOR	275.00
		377-121-410-0000-35 EMH SUPPLIES	275.00
124436	07/27/2021	788275 EMPLOYEE VENDOR	275.00
		377-217-410-0000-35 EEDA SUPPLIES	275.00
124437	07/27/2021	800000 EMPLOYEE VENDOR	275.00
		377-212-410-0000-35 GUIDANCE SUPPLIES	275.00
124438	07/27/2021	824940 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124439	07/27/2021	833970 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124440	07/27/2021	838650 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124441	07/27/2021	841900 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124442	07/27/2021	838625 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124443	07/27/2021	856100 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6221	NUMBER OF CHECKS:	46
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				12,650.00
				0.00
				0.00
				12,650.00

CHECK RUN: 6224

124444	07/28/2021	008760 EMPLOYEE VENDOR		275.00
		377-212-410-0000-36 GUIDANCE SUPPLIES	275.00	
124445	07/28/2021	012525 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124446	07/28/2021	045740 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124447	07/28/2021	060800 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	110.00	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	165.00	
124448	07/28/2021	068995 EMPLOYEE VENDOR		275.00
		377-121-410-0000-36 SP ED SUPPLIES	275.00	
124449	07/28/2021	069000 EMPLOYEE VENDOR		275.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	275.00	
124450	07/28/2021	078235 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
* 124452	07/28/2021	085000 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124453	07/28/2021	126933 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124454	07/28/2021	955799 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124455	07/28/2021	187506 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124456	07/28/2021	956029 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124457	07/28/2021	955803 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124458	07/28/2021	227000 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124459	07/28/2021	241705 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6224 (continued)			
124460	07/28/2021	266080 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124461	07/28/2021	955801 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124462	07/28/2021	315600 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124463	07/28/2021	339000 EMPLOYEE VENDOR	275.00
		377-115-410-0000-36 VOCATIONAL SUPPLIES	275.00
124464	07/28/2021	339200 EMPLOYEE VENDOR	275.00
		377-222-410-0000-36 LIBRARY SUPPLIES	275.00
124465	07/28/2021	393620 EMPLOYEE VENDOR	275.00
		377-212-410-0000-36 GUIDANCE SUPPLIES	137.50
		377-217-410-0000-36 EEDA SUPPLIES	137.50
124466	07/28/2021	408850 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124467	07/28/2021	410730 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124468	07/28/2021	412700 EMPLOYEE VENDOR	275.00
		377-115-410-0000-36 VOCATIONAL SUPPLIES	275.00
124469	07/28/2021	955804 EMPLOYEE VENDOR	275.00
		377-217-410-0000-36 EEDA SUPPLIES	275.00
124470	07/28/2021	430000 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124471	07/28/2021	435570 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124472	07/28/2021	443420 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124473	07/28/2021	956026 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124474	07/28/2021	452880 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00
124475	07/28/2021	955802 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	110.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	165.00
124476	07/28/2021	483165 EMPLOYEE VENDOR	275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6224 (continued)				
124477	07/28/2021	956032 EMPLOYEE VENDOR		275.00
		377-121-410-0000-36 SP ED SUPPLIES	275.00	
124478	07/28/2021	485630 EMPLOYEE VENDOR		275.00
		377-121-410-0000-36 SP ED SUPPLIES	275.00	
124479	07/28/2021	956031 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124480	07/28/2021	558650 EMPLOYEE VENDOR		275.00
		377-115-410-0000-36 VOCATIONAL SUPPLIES	275.00	
124481	07/28/2021	601000 EMPLOYEE VENDOR		275.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	275.00	
124482	07/28/2021	607108 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124483	07/28/2021	956027 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124484	07/28/2021	677400 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124485	07/28/2021	956030 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124486	07/28/2021	692100 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124487	07/28/2021	701500 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
* 124489	07/28/2021	704700 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124490	07/28/2021	833925 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124491	07/28/2021	842000 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
124492	07/28/2021	844795 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
	CHECK RUN: 6224	NUMBER OF CHECKS:	47	12,925.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				12,925.00

CHECK RUN: 6225

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6225 (continued)			
124493	07/28/2021	003125 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124494	07/28/2021	019500 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124495	07/28/2021	037645 EMPLOYEE VENDOR	275.00
		377-139-410-0000-40 EARLY CHILDHOOD SUPPLIES	275.00
124496	07/28/2021	053316 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124497	07/28/2021	956033 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124498	07/28/2021	060981 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	91.67
		377-112-410-0000-40 PRIMARY SUPPLIES	183.33
124499	07/28/2021	066790 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00
124500	07/28/2021	956035 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124501	07/28/2021	076305 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124502	07/28/2021	955785 EMPLOYEE VENDOR	275.00
		377-121-410-0000-40 EMH SUPPLIES	275.00
124503	07/28/2021	098705 EMPLOYEE VENDOR	275.00
		377-139-410-0000-40 EARLY CHILDHOOD SUPPLIES	275.00
124504	07/28/2021	105900 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	91.67
		377-112-410-0000-40 PRIMARY SUPPLIES	183.33
124505	07/28/2021	123910 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124506	07/28/2021	956034 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124507	07/28/2021	187573 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124508	07/28/2021	187600 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124509	07/28/2021	182390 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6225 (continued)			
124510	07/28/2021	209585 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124511	07/28/2021	258000 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124512	07/28/2021	955795 EMPLOYEE VENDOR	275.00
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	275.00
124513	07/28/2021	266520 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124514	07/28/2021	278095 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124515	07/28/2021	513640 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124516	07/28/2021	282700 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00
124517	07/28/2021	315500 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00
124518	07/28/2021	324200 EMPLOYEE VENDOR	275.00
		377-121-410-0000-40 EMH SUPPLIES	275.00
124519	07/28/2021	350825 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00
124520	07/28/2021	955783 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124521	07/28/2021	956036 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124522	07/28/2021	479890 EMPLOYEE VENDOR	275.00
		377-121-410-0000-40 EMH SUPPLIES	275.00
124523	07/28/2021	955787 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124524	07/28/2021	515595 EMPLOYEE VENDOR	275.00
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	275.00
124525	07/28/2021	955789 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124526	07/28/2021	542205 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00
124527	07/28/2021	283514 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6225 (continued)			
124528	07/28/2021	955784 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124529	07/28/2021	590816 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124530	07/28/2021	608300 EMPLOYEE VENDOR	275.00
		377-222-410-0000-40 LIBRARY SUPPLIES	275.00
124531	07/28/2021	305895 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	275.00
124532	07/28/2021	956037 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124533	07/28/2021	060548 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124534	07/28/2021	619145 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124535	07/28/2021	670000 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124536	07/28/2021	694050 EMPLOYEE VENDOR	275.00
		377-212-410-0000-40 GUIDANCE TEACHER SUPPLY	275.00
124537	07/28/2021	955788 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124538	07/28/2021	955790 EMPLOYEE VENDOR	275.00
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	91.67
		377-112-410-0000-40 PRIMARY SUPPLIES	183.33
124539	07/28/2021	955791 EMPLOYEE VENDOR	275.00
		377-121-410-0000-40 EMH SUPPLIES	275.00
124540	07/28/2021	955464 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124541	07/28/2021	774470 EMPLOYEE VENDOR	275.00
		377-147-410-0000-40 CDEP SUPPLIES	275.00
124542	07/28/2021	790401 EMPLOYEE VENDOR	275.00
		377-112-410-0000-40 PRIMARY SUPPLIES	275.00
124543	07/28/2021	799000 EMPLOYEE VENDOR	275.00
		377-121-410-0000-40 EMH SUPPLIES	275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6225	NUMBER OF CHECKS:	51
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				14,025.00
				0.00
				0.00
				14,025.00

CHECK RUN: 6226

124544	07/28/2021	670025 SATTERFIELD WOODWORKING, INC.		9,251.00
		509-253-540-0000-35 FACILITIES IMPROVEMENT	9,251.00	
		CHECK RUN: 6226	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				9,251.00
				0.00
				0.00
				9,251.00

CHECK RUN: 6227

124545	07/29/2021	025625 EMPLOYEE VENDOR		275.00
		377-112-410-0000-42 TEACHER SUPPLIES	91.67	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	183.33	
124546	07/29/2021	030000 EMPLOYEE VENDOR		275.00
		377-126-410-0000-42 SPEECH TEACHER SUPPLIES	275.00	
124547	07/29/2021	274150 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124548	07/29/2021	083900 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124549	07/29/2021	955792 EMPLOYEE VENDOR		275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00	
124550	07/29/2021	956040 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124551	07/29/2021	266025 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124552	07/29/2021	283600 EMPLOYEE VENDOR		275.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	275.00	
124553	07/29/2021	311160 EMPLOYEE VENDOR		275.00
		377-222-410-0000-42 LIBRARY TEACHER SUPPLIES	275.00	
124554	07/29/2021	316827 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124555	07/29/2021	321000 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124556	07/29/2021	956038 EMPLOYEE VENDOR		275.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6227 (continued)			
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
124557	07/29/2021	358595 EMPLOYEE VENDOR	275.00
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	275.00
124558	07/29/2021	380500 EMPLOYEE VENDOR	275.00
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	275.00
124559	07/29/2021	394040 EMPLOYEE VENDOR	275.00
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	275.00
124560	07/29/2021	955793 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124561	07/29/2021	452860 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124562	07/29/2021	956039 EMPLOYEE VENDOR	275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
124563	07/29/2021	461515 EMPLOYEE VENDOR	275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
124564	07/29/2021	470005 EMPLOYEE VENDOR	275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
124565	07/29/2021	472029 EMPLOYEE VENDOR	275.00
		377-126-410-0000-42 SPEECH TEACHER SUPPLIES	275.00
124566	07/29/2021	479650 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124567	07/29/2021	955794 EMPLOYEE VENDOR	275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
124568	07/29/2021	515685 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124569	07/29/2021	552500 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124570	07/29/2021	607109 EMPLOYEE VENDOR	275.00
		377-212-410-0000-42 GUIDANCE SUPPLIES	275.00
124571	07/29/2021	608275 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124572	07/29/2021	616390 EMPLOYEE VENDOR	275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00
124573	07/29/2021	757820 EMPLOYEE VENDOR	275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00
124574	07/29/2021	788297 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6227 (continued)				
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124575	07/29/2021	022295 EMPLOYEE VENDOR		275.00
		377-112-410-0000-42 TEACHER SUPPLIES	91.67	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	183.33	
124576	07/29/2021	825625 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124577	07/29/2021	832175 EMPLOYEE VENDOR		275.00
		377-112-410-0000-42 TEACHER SUPPLIES	91.67	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	183.33	
124578	07/29/2021	833900 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124579	07/29/2021	955796 EMPLOYEE VENDOR		275.00
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	275.00	
124580	07/29/2021	850999 EMPLOYEE VENDOR		275.00
		377-112-410-0000-42 TEACHER SUPPLIES	275.00	
124581	07/29/2021	861801 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
124582	07/29/2021	882897 EMPLOYEE VENDOR		275.00
		377-141-410-0000-42 GIFTED AND TALENTED TEACHER SUPPLY	275.00	
124583	07/29/2021	483000 EMPLOYEE VENDOR		275.00
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	275.00	
124584	07/29/2021	888500 EMPLOYEE VENDOR		275.00
		377-113-410-0000-42 ELEMENTARY SUPPLIES	275.00	
	CHECK RUN: 6227	NUMBER OF CHECKS:	40	11,000.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				11,000.00

CHECK RUN: 6229

124585	07/30/2021	018000 AICPA		295.00
		100-252-690-0000-00 FISCAL OTHER	295.00	
124586	07/30/2021	025500 AMERICAN BOOK COMPANY		1,085.84
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,085.84 A	
124587	07/30/2021	099125 CAROLINA ANALYSIS, INC.		100.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00	
124588	07/30/2021	089200 CDW.G		856.00
		509-114-410-0000-36 HIGH SCHOOL SUPPLIES	856.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6229 (continued)				
124589	07/30/2021	122910 CHARLIE'S BAR-B-QUE		595.00
		100-231-690-0000-00 BOARD OTHER	595.00	
124590	07/30/2021	209600 DUKE ENERGY		1,326.54
		100-254-470-0010-40 DUKE POWER	1,326.54 A	
124591	07/30/2021	264550 EMPLOYEE VENDOR		1,136.40
		100-221-332-0000-36 CURRICULUM TRAVEL	1,136.40 A	
* 124593	07/30/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		22,720.00
		100-190-310-0000-36 CONTRACTED SERVICE	220.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	220.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	220.00	
		100-190-310-0000-36 CONTRACTED SERVICE	265.00 A	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	95.00 A	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,036.00 A	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,036.00 A	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	88.33 A	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	530.00 A	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,036.00 A	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,036.00 A	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	3,005.00 A	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	88.33 A	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	88.34 A	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,036.00 A	
		100-190-310-0000-36 CONTRACTED SERVICE	7,120.00 A	
		100-190-310-0000-36 CONTRACTED SERVICE	600.00	
124594	07/30/2021	376001 JOHNSON CONTROLS FIRE PROTECTION LP		671.41
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	671.41	
124595	07/30/2021	520800 NUIDEA SCHOOL SUPPLY		922.69
		509-253-410-0000-36 FACILITIES SUPPLIES	131.81	
		509-253-410-0000-40 FACILITIES SUPPLIES	0.00	
		509-253-410-0000-42 FACILITIES SUPPLIES	790.88	
* 124597	07/30/2021	56000 PET DAIRY		4,406.75
		600-256-460-0000-36 CAFETERIA FOOD	3,691.27	
		600-256-460-0000-36 CAFETERIA FOOD	715.48 A	
124598	07/30/2021	584491 PRESSLEY CONSULTING, LLC		875.00
		395-212-310-0000-35 GUIDANCE CONTRACTED SERVICES	875.00	
124599	07/30/2021	588805 PRIORITY ONE SECURITY		135.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	135.00	
124600	07/30/2021	032800 R D ANDERSON APPLIED TECHNOLOGY		34,408.83
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83	

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 6229 (continued)				
124601	07/30/2021	607500 REPUBLIC SERVICES #744		1,893.74
		100-254-321-0050-00 WASTE PICK-UP	50.00	
		100-254-321-0050-35 WASTE PICK-UP	375.00	
		100-254-321-0050-35 WASTE PICK-UP	85.94	
		100-254-321-0050-36 WASTE PICK-UP	85.94	
		100-254-321-0050-36 WASTE PICK-UP	375.00	
		100-254-321-0050-40 WASTE PICK-UP	375.00	
		100-254-321-0050-40 WASTE PICK-UP	85.94	
		100-254-321-0050-42 WASTE PICK-UP	85.92	
		100-254-321-0050-42 WASTE PICK-UP	375.00	
124602	07/30/2021	628710 SCANTRON CORP.		832.00
		100-113-410-1000-35 MIDDLE INST SUPPLIES	832.00	
124603	07/30/2021	628790 SCASA		3,159.00
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	175.50	
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	175.50	
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	175.50	
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	175.50	
		100-233-640-0000-35 ADMINISTRATION DUES	526.50	
		100-233-640-0000-36 ADMINISTRATION DUES	526.50	
		100-233-640-0000-40 ADMINISTRATION DUES	526.50	
		100-233-640-0000-42 ADMINISTRATION DUES	526.50	
		100-266-640-0000-35 TECHNOLOGY DUES	87.75	
		100-266-640-0000-36 TECHNOLOGY DUES	87.75	
		100-266-640-0000-40 TECHNOLOGY DUES	87.75	
		100-266-640-0000-42 TECHNOLOGY DUES	87.75	
124604	07/30/2021	676800 SCHOOL HEALTH CORPORATION		255.03
		100-213-410-0000-35 HEALTH SUPPLIES	63.76	
		100-213-410-0000-36 HEALTH SUPPLIES	63.76	
		100-213-410-0000-40 HEALTH SUPPLIES	63.76	
		100-213-410-0000-42 HEALTH SUPPLIES	63.75	
* 124607	07/30/2021	718500 SOUTHEASTERN PAPER GROUP		205.50
		100-213-410-0000-35 HEALTH SUPPLIES	51.38	
		100-213-410-0000-36 HEALTH SUPPLIES	51.38	
		100-213-410-0000-40 HEALTH SUPPLIES	51.38	
		100-213-410-0000-42 HEALTH SUPPLIES	51.36	
* 124609	07/30/2021	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO		9,518.41
		100-114-310-0000-36 CONTRACTED SERVICE	9,518.41 A	
124610	07/30/2021	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX		6,859.77
		100-114-310-0000-36 CONTRACTED SERVICE	6,859.77 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6229 (continued)				
124611	07/30/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		138.26
		100-000-458-0020-00 W/H - ORP AETNA	88.88	
		100-000-484-0000-00 MATCHING RETIREMENT	49.38	
124612	07/30/2021	751500 STAPLES BUSINESS ADVANTAGE		139.69
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	2.03	
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	2.03	
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	2.03	
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	2.04	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	11.92	
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	11.92	
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	11.92	
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	11.89	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	57.59	
		600-256-410-0000-36 CAFETERIA SUPPLIES	26.32	
124613	07/30/2021	773000 TAYLOR BOY'S PRODUCE		4,124.50
		600-256-460-0000-36 CAFETERIA FOOD	4,124.50	
124614	07/30/2021	790200 TMS SOUTH		385.71
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	385.71 A	
124615	07/30/2021	791989 TRAFFIC SAFETY STORE		310.76
		100-258-410-0000-35 SAFETY SUPPLIES	77.69	
		100-258-410-0000-36 SAFETY SUPPLIES	77.69	
		100-258-410-0000-40 SECURITY SUPPLIES	77.69	
		100-258-410-0000-42 SECURITY SUPPLIES	77.69	
124616	07/30/2021	801931 UPTON MARKETING, LLC		200.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	200.00	
124617	07/30/2021	802500 U S FOODS, INC.		13,443.99
		600-256-410-0000-36 CAFETERIA SUPPLIES	63.18	
		600-256-460-0000-36 CAFETERIA FOOD	13,380.81	
124618	07/30/2021	804800 US POST OFFICE		2,860.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	550.00	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	495.00	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	935.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	330.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	55.00	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	123.75	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	123.75	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	123.75	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	123.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6229 (continued)				
124619	07/30/2021	851000 EMPLOYEE VENDOR		142.51
		100-231-690-0000-00 BOARD OTHER	22.65	
		100-254-340-0000-00 TELEPHONE	119.86	
124620	07/30/2021	868800 WOODRUFF HIGH SCHOOL		780.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	595.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	185.00	
CHECK RUN: 6229			NUMBER OF CHECKS:	31
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>114,783.33</u>
			TOTAL NUMBER OF CHECKS:	329
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>1,534,290.54</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,534,290.54</u></u>