

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 6238				
124621	08/06/2021	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	
124622	08/06/2021	024800 AMER FAMILY LIFE ASUR CO		1,478.34
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,478.34	
124623	08/06/2021	066800 BOULWARE, MARGARET		200.00
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	200.00	
124624	08/06/2021	099125 CAROLINA ANALYSIS, INC.		100.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	50.00	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	50.00	
124625	08/06/2021	956043 COGDILL, AVA		158.35
		600-001-610-0000-35 LUNCH SALES TO PUPILS	158.35 A	
124626	08/06/2021	144000 COLONIAL INS CO		973.23
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23	
124627	08/06/2021	181225 D & L PARTITIONS, LLC.		2,420.50
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2,420.50	
124628	08/06/2021	208700 DOUGLAS PEST CONTROL, INC.		170.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	
124629	08/06/2021	209600 DUKE ENERGY		518.99
		100-190-321-0000-35 P/A UTILITIES	480.34	
		100-190-321-0000-36 P/A UTILITIES	24.93	
		100-190-321-0000-36 P/A UTILITIES	13.72	
124630	08/06/2021	230010 ELECTRO PAINTERS		16,880.00
		509-253-540-0000-36 FACILITIES EQUIPMENT	16,880.00	
124631	08/06/2021	244500 FIRST CITIZEN BANK		1,374.28
		267-264-310-0000-35 STAFF SERVICES CONTRACTED SERVICES	26.93	
		267-264-310-0000-36 STAFF SERVICES CONTRACTED SERVICES	26.93	
		267-264-310-0000-40 STAFF SERVICES CONTRACTED SERVICES	26.93	
		267-264-310-0000-42 STAFF SERVICES CONTRACTED SERVICES	26.93	
		600-256-460-0000-36 CAFETERIA FOOD	164.25	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	218.61	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	160.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6238 (continued)			
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	129.12
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	4.91
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	4.91
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	4.91
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	4.89
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	6.95
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	6.95
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	6.95
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	6.96
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	16.73
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	16.73
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	16.73
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	16.73
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	175.00
		100-252-410-0000-00 FISCAL SUPPLIES	75.92
		600-256-410-0000-35 CAFETERIA SUPPLIES	18.98
		600-256-410-0000-36 CAFETERIA SUPPLIES	18.98
		600-256-410-0000-40 CAFETERIA SUPPLIES	18.98
		600-256-410-0000-42 CAFETERIA SUPPLIES	18.98
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	38.23
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	38.23
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	38.23
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	38.24
124632	08/06/2021	263517 FRONTIER	272.59
		100-254-340-0000-36 TELEPHONE	272.59
124633	08/06/2021	274035 GEORGIA ROAD PAINT AND BODY	2,925.30
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	2,925.30
124634	08/06/2021	295600 GREAT LAKES SPORTS	252.63
		100-112-410-1000-42 GRADE 3 SUPPLIES	83.37
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	169.26
124635	08/06/2021	301800 GREENVILLE OFFICE SUPPLY	2,330.86
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	48.71
		100-113-410-1000-35 MIDDLE INST SUPPLIES	36.53
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	12.18
		100-113-410-1000-35 MIDDLE INST SUPPLIES	298.14
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	99.38
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,376.94
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	458.98
* 124637	08/06/2021	376001 JOHNSON CONTROLS FIRE PROTECTION LP	506.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6238 (continued)			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	506.00
124638	08/06/2021	955070 J S H & W LAW FIRM, LLP	500.00
		508-253-510-0000-00 LAND	500.00
124639	08/06/2021	479300 MOLLY HAWKINS' HOUSE	602.31
		100-112-410-1000-42 GRADE 3 SUPPLIES	99.38
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	201.17
		100-141-410-0000-42 SUPPLIES	301.76
124640	08/06/2021	496000 NASCO	2,686.20
		100-112-410-1000-42 GRADE 3 SUPPLIES	32.57
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	66.12
		100-141-410-0000-42 SUPPLIES	98.70
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,244.41
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	1,244.40
124641	08/06/2021	526200 OFFICE DEPOT	583.41
		100-112-410-1000-42 GRADE 3 SUPPLIES	2.98
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	6.06
		100-141-410-0110-42 GIFTED & TALENTED ART SUPPLIES	9.04
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.73
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1.47
		100-141-410-0110-42 GIFTED & TALENTED ART SUPPLIES	2.20
		100-112-410-1000-42 GRADE 3 SUPPLIES	5.16
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	10.47
		100-141-410-0110-42 GIFTED & TALENTED ART SUPPLIES	15.64
		100-113-410-1000-35 MIDDLE INST SUPPLIES	20.44
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	6.82
		100-113-410-1000-35 MIDDLE INST SUPPLIES	47.99
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	16.00
		100-113-410-1000-35 MIDDLE INST SUPPLIES	7.20
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	2.40
		100-113-410-1000-35 MIDDLE INST SUPPLIES	89.20
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	29.74
		100-113-410-1000-35 MIDDLE INST SUPPLIES	232.40
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	77.47
124642	08/06/2021	583801 PRESENTATION SYSTEM SOUTH	1,306.02
		100-113-410-1000-35 MIDDLE INST SUPPLIES	979.52
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	326.50
124643	08/06/2021	955798 EMPLOYEE VENDOR	150.00
		329-217-410-0000-35 CDF SUPPLIES	150.00
124644	08/06/2021	628710 SCANTRON CORP.	219.03

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CHECK RUN: 6238 (continued)				
		100-113-410-1000-35 MIDDLE INST SUPPLIES	219.03	
124645	08/06/2021	673500 SCHOLASTIC INC		8,517.03
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,415.04	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2,830.08	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	4,271.91	
124646	08/06/2021	678400 SCHOOL SPECIALTY, INC		289.09
		100-113-410-1000-35 MIDDLE INST SUPPLIES	216.82	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	72.27	
124647	08/06/2021	662400 SC TAX COMMISSION		2,105.71
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	168.27	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	120.39	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	168.27	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	168.27	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	155.23	
		500-233-410-0000-35 SCHOOL ADMIN SUPPLIES	187.28	
		500-233-410-0000-36 SCHOOL ADMIN SUPPLIES	187.28	
		500-233-410-0000-40 SCHOOL ADMIN SUPPLIES	187.28	
		500-233-410-0000-42 SCHOOL ADMIN SUPPLIES	187.28	
		509-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	144.04	
		509-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICES	144.04	
		509-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICES	144.04	
		509-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICES	144.04	
124648	08/06/2021	688000 SENN PEST CONTROL, INC.		1,800.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	900.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	900.00	
124649	08/06/2021	691900 SHARP BUSINESS SYSTEMS		186.82
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	186.82	
* 124651	08/06/2021	719600 SOUTHERN PRINTING AND TYPE		903.73
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	903.73	
124652	08/06/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		130,116.66
		100-122-310-0000-35 TM CONTRACTED SERVICES	8,214.92 A	
		100-122-310-0000-42 TM CONTRACTED SERVICES	4,107.46 A	
		100-124-310-0000-35 VISUAL - CONTRACTED SERVICES	9,707.54 A	
		100-124-310-0000-36 VISUALLY HANDICAPPED - PURCH SERV	9,707.54 A	
		100-124-310-0000-42 VISUAL HANDICAPPED CONTRACTED SERV	4,853.76 A	
		100-125-310-0000-40 HEARING HANDICAPPED PURCHASED SERV	10,349.19 A	
		100-125-310-0000-42 HEARING HANDICAPPED PURCHASED SERV	5,174.79 A	
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	3,825.37 A	
		100-161-310-0000-35 AUTISM CONTRACTED SERVICES	11,901.56 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6238 (continued)				
		801-412-720-0000-35 PAYMENT TO OTHER GOVT UNIT	263.23 A	
		801-412-720-0000-36 PAYMENT TO OTHER GOVT UNIT	263.23 A	
		801-412-720-0000-42 PAYMENT TO OTHER GOVT UNIT	263.23 A	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	59,103.13 A	
		100-255-332-0000-35 TRANSPORTATION TRAVEL	1,190.86 A	
		100-255-332-0000-36 TRANSPORTATION TRAVEL	1,190.85 A	
124653	08/06/2021	751500 STAPLES BUSINESS ADVANTAGE		5,334.51
		100-258-410-0000-35 SAFETY SUPPLIES	19.09	
		100-258-410-0000-36 SAFETY SUPPLIES	19.09	
		100-258-410-0000-40 SECURITY SUPPLIES	19.09	
		100-258-410-0000-42 SECURITY SUPPLIES	19.09	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	186.77	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	73.83	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	24.61	
		100-112-410-1000-42 GRADE 3 SUPPLIES	16.12	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	32.72	
		100-141-410-0000-42 SUPPLIES	48.85	
		100-112-410-1000-42 GRADE 3 SUPPLIES	30.07	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	61.05	
		100-141-410-0000-42 SUPPLIES	91.12	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	32.35	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	10.79	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	2,491.23	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	830.41	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	996.17	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	332.06	
124654	08/06/2021	756321 STEVENS GYMNASIUMS, INC		6,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,000.00	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	500.00	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	500.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	500.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	500.00	
124655	08/06/2021	761700 STUDIES WEEKLY INC.		3,816.00
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,908.00	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,908.00	
124656	08/06/2021	955776 T-MOBILE		10,256.00
		100-254-340-0000-36 TELEPHONE	4,716.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6238 (continued)				
		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 TECHNOLOGY SUPPLIES	515.00	
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	515.00	
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	515.00	
124657	08/06/2021	955776 T-MOBILE		1,652.86
		218-254-340-0000-35 TELEPHONE	413.22	
		218-254-340-0000-36 TELEPHONE	413.22	
		218-254-340-0000-40 TELEPHONE	413.22	
		218-254-340-0000-42 TELEPHONE	413.20	
124658	08/06/2021	794000 TRANE COMFORT SOLUTIONS, INC		16,778.09
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	4,194.52	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	4,194.52	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	4,194.52	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	4,194.53	
124659	08/06/2021	820000 VERIZON WIRELESS		392.45
		100-001-999-0000-00 MISCELLANEOUS INCOME	49.03	
		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	
124660	08/06/2021	822800 VIRCO MANUFACTURING CORPORATION		8,589.64
		509-253-410-0000-35 FACILITIES SUPPLIES	4,052.49	
		509-253-410-0000-36 FACILITIES SUPPLIES	164.43	
		509-253-410-0000-42 FACILITIES SUPPLIES	4,372.72	
124661	08/06/2021	833925 EMPLOYEE VENDOR		625.00

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CHECK RUN: 6238 (continued)				
		267-221-314-0000-36 PURCH SERV	625.00	
* 124663	08/06/2021	864800 WOODRUFF ELEMENTARY SCHOOL		133.15
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	58.15	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	75.00	
* 124665	08/06/2021	868800 WOODRUFF HIGH SCHOOL		19,165.26
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	9,517.50	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	7,608.76	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,081.50	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	957.50	
124666	08/06/2021	870400 WOODRUFF MIDDLE SCHOOL		7,937.31
		100-190-660-0010-35 P/A FOOTBALL INSURANCE	294.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	7,643.31	
124667	08/06/2021	874400 WOODRUFF PRIMARY SCHOOL		810.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	790.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
124668	08/06/2021	956044 WOODRUFF PRIMARY PTO		630.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	610.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
124669	08/06/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT		6,187.83
		100-190-321-0000-35 P/A UTILITIES	1,504.72 A	
		100-190-321-0000-36 P/A UTILITIES	35.55 A	
		100-190-321-0000-36 P/A UTILITIES	1,637.50 A	
		100-190-321-0000-36 P/A UTILITIES	141.42 A	
		100-190-321-0000-36 P/A UTILITIES	32.70 A	
		100-254-321-0020-00 WATER	32.70 A	
		100-254-321-0020-35 WATER	120.63	
		100-254-321-0020-36 WATER	32.70 A	
		100-254-321-0020-36 WATER	799.04	
		100-254-321-0020-40 WATER	1,703.60 A	
		100-254-321-0020-42 WATER	111.72	
		100-254-321-0020-42 WATER	35.55 A	
124670	08/06/2021	949999 ZAXBY'S		185.30
		100-231-690-0000-00 BOARD OTHER	185.30	
	CHECK RUN: 6238	NUMBER OF CHECKS:	46	<u>269,149.18</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				269,149.18

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CHECK RUN: 6239				
124671	08/07/2021	704640 EMPLOYEE VENDOR		275.00
		377-121-410-0000-36 SP ED SUPPLIES	275.00	
124672	08/07/2021	705880 EMPLOYEE VENDOR		275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00	
124673	08/07/2021	868800 WOODRUFF HIGH SCHOOL		460.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	75.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	385.00	
		CHECK RUN: 6239	NUMBER OF CHECKS: 3	1,010.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,010.00

CHECK RUN: 6241

* 124675	08/09/2021	089200 CDW.G		8,374.89
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	37.69	
		100-112-410-0000-42 PRIMARY SUPPLIES	76.53	
		100-112-410-1000-42 GRADE 3 SUPPLIES	37.69	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	76.53	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	114.22	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	114.23	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	653.24	
		100-112-410-0000-40 PRIMARY SUPPLIES	1,326.26	
		100-112-410-1000-42 GRADE 3 SUPPLIES	653.24	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,326.26	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,979.50	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,979.50	
124676	08/09/2021	956049 EMPLOYEE VENDOR		275.00
		377-126-410-0000-35 SPEECH SUPPLIES	91.67	
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	91.67	
		377-126-410-0000-42 SPEECH TEACHER SUPPLIES	91.66	
124677	08/09/2021	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	
124678	08/09/2021	956048 EMPLOYEE VENDOR		275.00
		100-126-410-0000-35 SPEECH SUPPLIES	91.67	
		100-126-410-0000-40 SPEECH SUPPLIES	91.67	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6241 (continued)				
		100-126-410-0000-42	SPEECH SUPPLIES	91.66
* 124680	08/09/2021	426295	LISTON, JORDAN	2,541.00
		100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	195.00
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	300.00
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	700.00
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	446.00
		100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	900.00
* 124682	08/09/2021	570400	PIEDMONT NATURAL GAS CO	662.45
		100-190-321-0000-36	P/A UTILITIES	37.07
		100-254-470-0000-35	FUEL GAS & OIL	74.80
		100-254-470-0000-35	FUEL GAS & OIL	47.85
		100-254-470-0000-36	FUEL GAS & OIL	25.39
		100-254-470-0000-36	FUEL GAS & OIL	168.25
		100-254-470-0000-36	FUEL GAS & OIL	40.66
		100-254-470-0000-40	FUEL GAS & OIL	178.13
		100-254-470-0000-40	FUEL GAS & OIL	46.95
		100-254-470-0000-42	FUEL GAS & OIL	43.35
124683	08/09/2021	956051	SCOTT ENTERPRISES & CONSULTING PLLC	905.00
		100-213-410-0000-35	HEALTH SUPPLIES	226.25
		100-213-410-0000-36	HEALTH SUPPLIES	226.25
		100-213-410-0000-40	HEALTH SUPPLIES	226.25
		100-213-410-0000-42	HEALTH SUPPLIES	226.25
124684	08/09/2021	247280	THE GREER CITIZEN	3,000.00
		100-263-310-0000-00	PR PURCHASED SERVICE	600.00
		100-263-310-0000-35	PURCHASED SERVICE	600.00
		100-263-310-0000-36	PURCHASED SERVICE	600.00
		100-263-310-0000-40	PURCHASED SERVICE	600.00
		100-263-310-0000-42	PURCHASED SERVICE	600.00
124685	08/09/2021	956050	EMPLOYEE VENDOR	275.00
		377-212-410-0000-35	GUIDANCE SUPPLIES	68.75
		377-212-410-0000-36	GUIDANCE SUPPLIES	68.75
		377-212-410-0000-40	GUIDANCE TEACHER SUPPLY	68.75
		377-212-410-0000-42	GUIDANCE SUPPLIES	68.75
124686	08/09/2021	864800	WOODRUFF ELEMENTARY SCHOOL	174.60
		100-231-690-0000-00	BOARD OTHER	174.60

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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: 6241	NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				16,742.94
				0.00
				0.00
				16,742.94

CHECK RUN: 6242

124687	08/09/2021	956028 EMPLOYEE VENDOR		275.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	275.00	
		CHECK RUN: 6242	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00
				0.00
				0.00
				275.00

CHECK RUN: 6247

124688	08/13/2021	244500 FIRST CITIZEN BANK		2,299.44
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT	598.13	A
		100-001-999-0000-00 MISCELLANEOUS INCOME	-7,000.00	A
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT	598.13	A
		100-252-690-0000-00 FISCAL OTHER	13.90	A
		100-221-332-0000-35 CURRICULUM TRAVEL	161.56	A
		100-221-332-0000-36 CURRICULUM TRAVEL	161.56	A
		100-221-332-0000-40 CURRICULUM TRAVEL	161.56	A
		100-221-332-0000-42 CURRICULUM TRAVEL	161.56	A
		204-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	53.76	A
		204-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	53.76	A
		204-221-332-0000-40 STAFF DEVELOPMENT TRAVEL	53.76	A
		204-221-332-0000-42 STAFF DEVELOPMENT TRAINING	53.76	A
		218-112-410-0000-40 PRIMARY SUPPLIES	197.25	A
		100-224-410-0000-35 IMP OF INST SUPPLIES	54.43	A
		100-224-410-0000-36 IMP OF INST SUPPLIES	54.43	A
		100-224-410-0000-40 IMP OF INST SUPPLIES	54.43	A
		100-224-410-0000-42 IMP OF INST SUPPLIES	54.43	A
		100-224-410-0000-35 IMP OF INST SUPPLIES	27.39	A
		100-224-410-0000-36 IMP OF INST SUPPLIES	27.39	A
		100-224-410-0000-40 IMP OF INST SUPPLIES	27.39	A
		100-224-410-0000-42 IMP OF INST SUPPLIES	27.38	A
		100-221-332-0000-35 CURRICULUM TRAVEL	-97.16	A
		100-221-332-0000-36 CURRICULUM TRAVEL	-97.16	A
		100-221-332-0000-40 CURRICULUM TRAVEL	-97.16	A
		100-221-332-0000-42 CURRICULUM TRAVEL	-97.16	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 6247 (continued)				
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	4.00	A
100-231-690-0000-00		BOARD OTHER	115.07	A
100-254-410-0000-00		MAINTENANCE SUPPLIES	81.31	A
100-252-690-0000-00		FISCAL OTHER	35.00	A
100-001-999-0000-00		MISCELLANEOUS INCOME	792.52	A
100-001-999-0000-00		MISCELLANEOUS INCOME	-109.00	A
100-252-410-0000-00		FISCAL SUPPLIES	10.49	
218-253-540-0000-35		FACILITIES ACQ & CONSTR EQUIPMENT	2,286.81	
338-111-410-0000-40		KINDERGARTEN SUPPLIES	208.31	
338-112-410-0000-40		PRIMARY SUPPLIES	199.94	
338-112-410-0000-42		PRIMARY SUPPLIES	79.94	
338-113-410-0000-35		ELEMENTARY SUPPLIES	199.94	
338-113-410-0000-42		ELEMENTARY SUPPLIES	139.93	
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	199.94	
264-112-410-0000-40		PRIMARY SUPPLIES	21.25	
264-113-410-0000-35		ELEMENTARY SUPPLIES	21.25	
264-113-410-0000-42		ELEMENTARY SUPPLIES	21.25	
264-114-410-0000-36		HIGH SCHOOL SUPPLIES	21.25	
100-213-410-0000-35		HEALTH SUPPLIES	16.04	
100-213-410-0000-36		HEALTH SUPPLIES	16.04	
100-213-410-0000-40		HEALTH SUPPLIES	16.04	
100-213-410-0000-42		HEALTH SUPPLIES	16.05	
100-113-410-1000-35		MIDDLE INST SUPPLIES	23.69	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	6.41	
100-266-410-0000-36		TECHNOLOGY SUPPLIES	6.41	
100-266-410-0000-40		TECHNOLOGY SUPPLIES	6.41	
100-266-410-0000-42		TECHNOLOGY SUPPLIES	6.42	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	41.16	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	41.16	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	41.16	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	41.17	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	30.77	
100-141-410-0110-36		GIFTED & TALENTED ART SUPPLIES	30.77	
100-113-410-1000-35		MIDDLE INST SUPPLIES	73.79	
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	24.60	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	68.40	

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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: 6247 (continued)			
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	68.40
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	74.60
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	74.59
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	17.11
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	17.10
		100-113-410-1000-35 MIDDLE INST SUPPLIES	123.80
		100-113-410-1000-35 MIDDLE INST SUPPLIES	382.12
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	128.72
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	128.71
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	112.32
		100-212-410-0000-40 GUIDANCE SUPPLIES	181.89
		100-112-410-0000-40 PRIMARY SUPPLIES	101.21
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	101.21
		100-113-410-1000-35 MIDDLE INST SUPPLIES	101.21
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	101.21
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	374.49
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	75.87
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	75.87
124689	08/13/2021	246800 FLINN SCIENTIFIC, INC.	1,071.51
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,071.51
124690	08/13/2021	263517 FRONTIER	132.94
		100-254-340-0000-00 TELEPHONE	132.94
124691	08/13/2021	266450 GALLS, LLC	105.19
		100-258-410-0000-35 SAFETY SUPPLIES	26.30
		100-258-410-0000-36 SAFETY SUPPLIES	26.30
		100-258-410-0000-40 SECURITY SUPPLIES	26.30
		100-258-410-0000-42 SECURITY SUPPLIES	26.29
* 124694	08/13/2021	301800 GREENVILLE OFFICE SUPPLY	689.54
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	664.22
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	25.32
124695	08/13/2021	955070 J S H & W LAW FIRM, LLP	500.00
		508-253-510-0000-00 LAND	500.00
124696	08/13/2021	526200 OFFICE DEPOT	620.18
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	12.60
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	247.68
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	44.02
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	172.03
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	107.89
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	35.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6247 (continued)				
124697	08/13/2021	628710 SCANTRON CORP.		3,967.73
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	3,967.73	
124698	08/13/2021	788710 THRESHOLD		344.24
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	344.24	
124699	08/13/2021	868800 WOODRUFF HIGH SCHOOL		1,126.01
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	397.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	729.01	
124700	08/13/2021	874400 WOODRUFF PRIMARY SCHOOL		1,039.20
		100-231-690-0000-00 BOARD OTHER	1,039.20	
		CHECK RUN: 6247	NUMBER OF CHECKS: 11	11,895.98
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>11,895.98</u>

CHECK RUN: 6250

124701	08/18/2021	002760 A3 COMMUNICATIONS, INC		661.99
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	108.50	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	108.50	
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	108.50	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	108.50	
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	108.49	
		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	
124702	08/18/2021	011299 ACT		2,916.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	2,916.00	A
124703	08/18/2021	956020 ADW, INC.		1,425.00
		100-254-540-0000-36 MAINTENANCE EQUIPMENT	1,425.00	
* 124705	08/18/2021	038055 ASIFLEX		4,154.20
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	55.04	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,215.83	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	883.33	
124706	08/18/2021	065199 BONITZ FLOORING GROUP, INC.		128,855.91
		225-253-540-0000-35 FACILITIES EQUIPMENT	128,855.91	
124707	08/18/2021	864000 CITY OF WOODRUFF		2,259.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6250 (continued)				
		100-254-321-0040-40 SEWER	1,089.93 A	
		100-190-321-0000-36 P/A UTILITIES	54.67 A	
		100-254-321-0040-00 SEWER	65.39 A	
		100-254-321-0040-35 SEWER	225.09 A	
		100-254-321-0040-36 SEWER	83.35 A	
		100-254-321-0040-36 SEWER	593.59 A	
		100-254-321-0040-42 SEWER	147.91 A	
124708	08/18/2021	136397 CLINE HOSE & HYDRAULICS, LLC		772.87
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	772.87	
124709	08/18/2021	159195 CONVERGINT TECHNOLOGIES LLC		189.09
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	37.82	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	37.82	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	37.82	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	37.82	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	37.81	
124710	08/18/2021	181225 D & L PARTITIONS, LLC.		1,678.20
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,678.20	
124711	08/18/2021	208700 DOUGLAS PEST CONTROL, INC.		890.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	360.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	360.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	
124712	08/18/2021	209600 DUKE ENERGY		1,354.58
		100-190-321-0000-36 P/A UTILITIES	923.76	
		100-190-321-0000-36 P/A UTILITIES	430.82	
124713	08/18/2021	955827 FANCHER, SCOTT		2,000.00
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	500.00	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	1,500.00	
124714	08/18/2021	257845 FOUNDERS FEDERAL CREDIT UNION		9,239.00
		100-000-455-0004-00 W/H CREDIT UNION	9,239.00	
124715	08/18/2021	263517 FRONTIER		687.78
		100-254-340-0000-36 TELEPHONE	251.62	
		100-254-340-0000-00 TELEPHONE	270.27	
		100-254-340-0000-35 TELEPHONE	165.89	
* 124717	08/18/2021	292995 GRAPHICS INK		256.80
		100-254-410-0000-36 MAINTENANCE SUPPLIES	139.10	
		100-190-410-0000-36 P/A SUPPLIES	117.70	

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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: 6250 (continued)				
124718	08/18/2021	295200 GRAYBAR		215.80
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	215.80	
124719	08/18/2021	360399 I & M INDUSTRIALS, INC.		126.91
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	126.91	
124720	08/18/2021	399400 EMPLOYEE VENDOR		120.00
		267-221-314-0000-35 PURCH SERVICE	120.00	
* 124722	08/18/2021	428575 LOWE'S		1,304.06
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,283.74	
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	20.32	
124723	08/18/2021	430600 LYLES, DARR & CLARK, LLP		5,968.34
		100-231-319-0000-00 BOARD ATTORNEY FEES	5,968.34 A	
124724	08/18/2021	496000 NASCO		1,090.24
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	545.12	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	545.12	
124725	08/18/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
124726	08/18/2021	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	
124727	08/18/2021	640300 SC DEPT OF LABOR		250.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	250.00	
124728	08/18/2021	653805 SCDEW		275.67
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	275.67	
* 124730	08/18/2021	656000 SC RETIREMENT SYSTEM		300.00
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00	
124731	08/18/2021	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	
124732	08/18/2021	688000 SENN PEST CONTROL, INC.		135.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6250 (continued)				
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00	
124733	08/18/2021	696400 SHERWIN WILLIAMS		488.40
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	31.09	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	31.09	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	31.09	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	31.09	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	91.01	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	91.01	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	91.01	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	91.01	
* 124735	08/18/2021	718500 SOUTHEASTERN PAPER GROUP		3,466.01
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,052.35	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	242.24	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	242.24	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	242.24	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	242.23	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	361.18	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	361.18	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	361.17	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	361.18	
124736	08/18/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		3,063.94
		100-113-310-0000-35 CONTRACTED SERVICE	1,671.18 A	
		100-114-310-0000-36 CONTRACTED SERVICE	1,392.76 A	
* 124738	08/18/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR		39,436.39
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	985.87	
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	641.83	
		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	2,316.85	
		100-114-310-0000-36 CONTRACTED SERVICE	10,996.95	
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,662.80	
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	121.11	
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	121.11	
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	121.11	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	121.09	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6250 (continued)				
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,727.21	
		202-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	519.17	
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,054.07	
		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	
124739	08/18/2021	955706 THE WOODRUFF TIMES		745.00
		100-263-310-0000-00 PR PURCHASED SERVICE	149.00	
		100-263-310-0000-35 PURCHASED SERVICE	149.00	
		100-263-310-0000-36 PURCHASED SERVICE	149.00	
		100-263-310-0000-40 PURCHASED SERVICE	149.00	
		100-263-310-0000-42 PURCHASED SERVICE	149.00	
124740	08/18/2021	794000 TRANE COMFORT SOLUTIONS, INC		830.22
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	587.00	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	60.81	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	60.81	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	60.81	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	60.79	
124741	08/18/2021	794899 TRI SOLUTIONS, INC.		21,986.36
		518-253-323-0000-35 FACILITIES REPAIRS	2,466.35	
		518-253-323-0000-36 FACILITIES REPAIRS	2,517.71	
		518-253-323-0000-40 FACILITIES REPAIRS	4,338.85	
		518-253-540-0000-35 FACILITIES EQUIPMENT	12,663.45	
124742	08/18/2021	956056 VANCE, AISHA		750.00
		100-001-310-0000-00 INSTRUCTIONAL FEES	750.00	
124743	08/18/2021	864800 WOODRUFF ELEMENTARY SCHOOL		11,245.01
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	35.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	195.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	330.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	490.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	780.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	4,215.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	4,950.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	35.01	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	90.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	65.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6250 (continued)				
124744	08/18/2021	956047 WOODRUFF ELEMENTARY PTO		1,560.00
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	10.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	40.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	100.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	1,390.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	10.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	10.00	
124745	08/18/2021	868800 WOODRUFF HIGH SCHOOL		6,254.03
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	2,160.78	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	640.50	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,339.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,789.75	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	324.00	
124746	08/18/2021	870400 WOODRUFF MIDDLE SCHOOL		3,712.53
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	80.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	903.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	2,349.52	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	380.01	
124747	08/18/2021	874400 WOODRUFF PRIMARY SCHOOL		10,134.43
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	1,830.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	60.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	30.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	64.62	
		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	3,450.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	1,540.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	390.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	279.81	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	1,710.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	640.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
* 124749	08/18/2021	956044 WOODRUFF PRIMARY PTO		1,740.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	10.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	1,050.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	80.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6250 (continued)				
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	550.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	10.00	
		CHECK RUN: 6250	NUMBER OF CHECKS: 42	327,560.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				327,560.25

CHECK RUN: 6254

124750	08/20/2021	956012 AMTRUST NORTH AMERICA		12,711.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,711.00	
124751	08/20/2021	099200 CAROLINA BIOLOGICAL SUPP		396.63
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	140.22	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	256.41	
124752	08/20/2021	123800 CHARTER COMMUNICATIONS		122.97
		100-254-340-0000-00 TELEPHONE	122.97	
124753	08/20/2021	139700 COLEMAN FARM SUPPLY		335.45
		100-254-410-0000-35 MAINTENANCE SUPPLIES	33.17	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	33.17	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	33.17	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	33.17	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	50.69	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	50.69	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	50.69	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	50.70	
124754	08/20/2021	209600 DUKE ENERGY		25,265.35
		100-190-321-0000-35 P/A UTILITIES	111.00	
		100-190-321-0000-36 P/A UTILITIES	165.15	
		100-254-470-0010-00 DUKE POWER	983.91	
		100-254-470-0010-00 DUKE POWER	426.69	
		100-254-470-0010-35 DUKE POWER	1,177.46	
		100-254-470-0010-35 DUKE POWER	4,039.73	
		100-254-470-0010-36 DUKE POWER	537.11	
		100-254-470-0010-36 DUKE POWER	6,654.41	
		100-254-470-0010-36 DUKE POWER	252.62	
		100-254-470-0010-40 DUKE POWER	1,322.13	
		100-254-470-0010-40 DUKE POWER	5,498.53	
		100-254-470-0010-42 DUKE POWER	4,096.61	
124755	08/20/2021	246800 FLINN SCIENTIFIC, INC.		727.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6254 (continued)				
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	15.25	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	504.15	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	208.13	
* 124757	08/20/2021	263517 FRONTIER		168.60
		100-254-340-0000-42 TELEPHONE	47.00	
		100-254-340-0000-42 TELEPHONE	60.80	
		100-254-340-0000-42 TELEPHONE	60.80	
124758	08/20/2021	301800 GREENVILLE OFFICE SUPPLY		140.08
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	50.80	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	69.72	
		600-256-410-0000-35 CAFETERIA SUPPLIES	9.20	
		600-256-410-0000-35 CAFETERIA SUPPLIES	10.36	
* 124760	08/20/2021	496000 NASCO		527.38
		100-113-410-1000-35 MIDDLE INST SUPPLIES	13.83	
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	13.82	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	249.87	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	249.86	
124761	08/20/2021	581001 POWERSCHOOL GROUP LLC		5,250.00
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	5,250.00	
124762	08/20/2021	613550 ROBERTSON'S ACE		716.15
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	17.11	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	452.73	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	72.24	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	17.11	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	17.11	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	106.72	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	17.09	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	10.69 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	10.69 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	-26.72 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	10.69 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	10.69 A	
124763	08/20/2021	628710 SCANTRON CORP.		119.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	119.00	
124764	08/20/2021	955090 SEGRA		630.70
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6254 (continued)				
		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	0.91	
		100-254-340-0000-00 TELEPHONE	5.84	
		100-254-340-0000-35 TELEPHONE	0.34	
		100-254-340-0000-42 TELEPHONE	0.35	
		100-254-340-0000-36 TELEPHONE	1.88	
124765	08/20/2021	704599 SMASH INK DESIGN, INC.		339.52
		100-254-410-0000-35 MAINTENANCE SUPPLIES	339.52 A	
124766	08/20/2021	956062 THE CINCINNATI INSURANCE COMPANY		4,813.00
		100-254-324-0010-00 INSURANCE BUILDINGS	962.60	
		100-254-324-0010-35 INSURANCE BUILDINGS	962.60	
		100-254-324-0010-36 INSURANCE BUILDINGS	962.60	
		100-254-324-0010-40 INSURANCE BUILDINGS	962.60	
		100-254-324-0010-42 INSURANCE BUILDINGS	962.60	
124767	08/20/2021	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	
124768	08/20/2021	832100 WARD'S NATURAL SCIENCE EST. INC		408.83
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	149.39	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	229.67	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	29.77	
124769	08/20/2021	864800 WOODRUFF ELEMENTARY SCHOOL		333.99
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	90.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	38.99	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	110.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	65.00	
* 124771	08/20/2021	868800 WOODRUFF HIGH SCHOOL		1,002.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	696.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	306.00	
124772	08/20/2021	870400 WOODRUFF MIDDLE SCHOOL		1,379.01
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	525.01	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	854.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6254 (continued)				
124773	08/20/2021	874400 WOODRUFF PRIMARY SCHOOL		640.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	180.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	300.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	140.00	
	CHECK RUN: 6254	NUMBER OF CHECKS:	21	56,269.55
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				56,269.55

CHECK RUN: 6256

* 124776	08/23/2021	196800 BLICK ART MATERIALS		6,872.14
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	3,436.07	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	3,436.07	
* 124779	08/23/2021	263517 FRONTIER		376.49
		100-254-340-0000-40 TELEPHONE	69.46	
		100-254-340-0000-40 TELEPHONE	108.87	
		100-254-340-0000-40 TELEPHONE	69.46	
		100-254-340-0000-40 TELEPHONE	128.70	
124780	08/23/2021	301800 GREENVILLE OFFICE SUPPLY		134.03
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	26.82	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	8.94	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	73.70	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	24.57	
124781	08/23/2021	337800 HIGHWATER-CLAY		1,151.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	575.50	
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	575.50	
124782	08/23/2021	526200 OFFICE DEPOT		790.78
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	30.62	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	10.21	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	47.80	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	15.93	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	46.10	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	15.36	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	14.66	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	4.88	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	453.92	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	151.30	

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 6256 (continued)				
124783	08/23/2021	572800 PITSCO		449.88
		329-115-410-0000-36 VOCATIONAL SUPPLIES	449.88	
124784	08/23/2021	956063 PROCARE THERAPY		2,752.75
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	688.19	
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	688.19	
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	688.19	
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	688.18	
* 124786	08/23/2021	619675 ROTO-ROOTER		2,640.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2,640.00	
* 124788	08/23/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		4,580.31
		100-000-458-0020-00 W/H - ORP AETNA	2,944.48	
		100-000-484-0000-00 MATCHING RETIREMENT	1,635.83	
124789	08/23/2021	751500 STAPLES BUSINESS ADVANTAGE		499.25
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	23.35	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	7.78	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	-457.34	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	-152.45	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	-686.02	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	-228.67	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	405.26	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	135.09	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	46.93	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	15.64	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	11.80	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	3.93	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,259.14	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	419.71	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	-228.68	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	-76.22	
124790	08/23/2021	816995 VALIC		8,207.56
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	136.43	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,139.86	
		100-000-484-0000-00 MATCHING RETIREMENT	2,931.27	
* 124792	08/23/2021	868800 WOODRUFF HIGH SCHOOL		885.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	885.00	
124793	08/23/2021	874400 WOODRUFF PRIMARY SCHOOL		160.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	40.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	120.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6256			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				29,499.19

CHECK RUN: 6262

124794	08/26/2021	071500 BREWTON, MELVIN		389.18
		100-231-332-0000-00 BOARD TRAVEL	389.18	
CHECK RUN: 6262			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				389.18

CHECK RUN: 6265

124795	08/27/2021	002760 A3 COMMUNICATIONS, INC		250.00
		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	
124796	08/27/2021	014500 ADVANCED AUTO PARTS		134.80
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	180.66	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	-45.86	
* 124799	08/27/2021	099125 CAROLINA ANALYSIS, INC.		240.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	240.00	
* 124801	08/27/2021	956069 C F PETERS CORPORATION		500.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	500.00	
124802	08/27/2021	139700 COLEMAN FARM SUPPLY		825.93
		100-254-410-0000-35 MAINTENANCE SUPPLIES	25.35	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	25.35	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	25.35	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	25.33	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	48.15	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	48.15	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	48.15	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	48.15	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	27.82	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	504.13	
* 124804	08/27/2021	218940 EDMENTUM		3,912.05

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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: 6265 (continued)			
		338-113-410-0000-35 ELEMENTARY SUPPLIES	3,912.05
124805	08/27/2021	956018 ELITE SPORTSWEAR	3,371.72
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	3,371.72
* 124807	08/27/2021	301800 GREENVILLE OFFICE SUPPLY	3,245.99
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	182.71
		100-112-410-1000-42 GRADE 3 SUPPLIES	50.29
		100-112-410-1000-42 GRADE 3 SUPPLIES	14.02
		100-112-410-1000-42 GRADE 3 SUPPLIES	49.72
		100-112-410-1000-42 GRADE 3 SUPPLIES	7.51
		100-112-410-1000-42 GRADE 3 SUPPLIES	126.31
		100-112-410-1000-42 GRADE 3 SUPPLIES	28.86
		100-112-410-1000-42 GRADE 3 SUPPLIES	46.12
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	38.92
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	3.20
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	27.52
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	28.46
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	3.05
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	32.40
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	16.65
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	5.36
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	53.37
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	36.01
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	27.39
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	34.30
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	44.88
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	83.75
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	18.36
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	54.46
		100-121-410-0000-42 EMH SUPPLIES	32.98
		100-121-410-0000-42 EMH SUPPLIES	4.01
		100-121-410-0000-42 EMH SUPPLIES	13.52
		100-121-410-0000-42 EMH SUPPLIES	7.03
		100-121-410-0000-35 EMH SUPPLIES	24.33
		100-121-410-0000-42 EMH SUPPLIES	24.33
		100-112-410-1000-42 GRADE 3 SUPPLIES	5.08
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	10.32
		100-212-410-0000-42 GUIDANCE SUPPLIES	177.21
		100-212-410-0000-42 GUIDANCE SUPPLIES	10.05
		100-112-410-1000-42 GRADE 3 SUPPLIES	53.52
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	108.65

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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: 6265 (continued)			
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	54.06
		100-112-410-1000-42 GRADE 3 SUPPLIES	6.69
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	13.58
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	6.76
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	6.09
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	74.01
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	30.33
		100-112-410-1000-42 GRADE 3 SUPPLIES	44.23
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	89.79
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	44.67
		100-112-410-1000-42 GRADE 3 SUPPLIES	344.31
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	699.04
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	347.78
124808	08/27/2021	350400 HORACE MANN LIFE INS CO	2,469.26
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	519.52
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,949.74
124809	08/27/2021	376001 JOHNSON CONTROLS FIRE PROTECTION LP	137.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	137.00
124810	08/27/2021	426400 EMPLOYEE VENDOR	389.18
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	389.18
124811	08/27/2021	955952 LYLES, DARR & NETTLES, LLC	293.94
		100-231-319-0000-00 BOARD ATTORNEY FEES	293.94 A
* 124813	08/27/2021	526200 OFFICE DEPOT	3,073.27
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,716.00
		100-112-410-1000-42 GRADE 3 SUPPLIES	34.53
		100-112-410-1000-42 GRADE 3 SUPPLIES	7.12
		100-112-410-1000-42 GRADE 3 SUPPLIES	24.63
		100-112-410-1000-42 GRADE 3 SUPPLIES	1.67
		100-112-410-1000-42 GRADE 3 SUPPLIES	123.22
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	125.38
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	11.96
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	16.86
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	214.06
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	59.59
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	6.01
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	61.57
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	7.98
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.56
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.56

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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: 6265 (continued)			
		100-121-410-0000-42 EMH SUPPLIES	0.55
		100-112-410-1000-42 GRADE 3 SUPPLIES	4.79
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	4.79
		100-121-410-0000-42 EMH SUPPLIES	4.79
		100-112-410-1000-42 GRADE 3 SUPPLIES	22.31
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	22.32
		100-121-410-0000-42 EMH SUPPLIES	22.31
		100-112-410-1000-42 GRADE 3 SUPPLIES	10.09
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	20.48
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	10.19
		100-112-410-1000-42 GRADE 3 SUPPLIES	132.13
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	268.25
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	133.46
		100-112-410-1000-42 GRADE 3 SUPPLIES	1.26
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.57
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1.28
124814	08/27/2021	583801 PRESENTATION SYSTEM SOUTH	408.20
		100-112-410-1000-42 GRADE 3 SUPPLIES	101.03
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	205.12
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	102.05
124815	08/27/2021	956042 PRESENTATION SOLUTIONS, INC	1,570.80
		100-112-410-1000-42 GRADE 3 SUPPLIES	52.93
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	107.47
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	160.40
		100-112-410-1000-42 GRADE 3 SUPPLIES	206.25
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	418.75
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	625.00
124816	08/27/2021	601000 EMPLOYEE VENDOR	760.00
		100-231-690-0000-00 BOARD OTHER	760.00
124817	08/27/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	50,000.00
		329-412-720-0000-36 PAYMENTS TO OTHER GOVT UNITS	50,000.00
* 124820	08/27/2021	651020 SCHERMERHORN BROS. CO.	1,111.00
		338-112-410-0000-40 PRIMARY SUPPLIES	277.75
		338-113-410-0000-35 ELEMENTARY SUPPLIES	277.75
		338-113-410-0000-42 ELEMENTARY SUPPLIES	277.75
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	277.75
124821	08/27/2021	656000 SC RETIREMENT SYSTEM	93,191.88
		100-000-454-0000-00 W/H STATE RETIREMENT	24,863.08
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	50.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6265 (continued)			
		100-000-484-0000-00 MATCHING RETIREMENT	68,278.40
124822	08/27/2021	701910 EMPLOYEE VENDOR	275.00
		377-113-410-0000-35 TEACHER SUPPLIES	275.00
124823	08/27/2021	719510 SOUTHERN COMPUTER WAREHOUSE	419.25
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	419.25
124824	08/27/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	400.00
		600-001-999-0000-40 MISCELLANEOUS REVENUE	200.00
		600-001-999-0000-42 MISCELLANEOUS REVENUE	200.00
124825	08/27/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	400.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	400.00
* 124827	08/27/2021	751500 STAPLES BUSINESS ADVANTAGE	2,770.86
		100-112-410-1000-42 GRADE 3 SUPPLIES	77.03
		100-112-410-1000-42 GRADE 3 SUPPLIES	51.82
		100-112-410-1000-42 GRADE 3 SUPPLIES	405.13
		100-112-410-1000-42 GRADE 3 SUPPLIES	334.35
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	11.96
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.05
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	360.09
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.77
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.66
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	216.68
		100-112-410-1000-42 GRADE 3 SUPPLIES	129.80
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	129.80
		100-121-410-0000-42 EMH SUPPLIES	129.81
		100-112-410-1000-42 GRADE 3 SUPPLIES	19.28
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	39.15
		100-212-410-0000-42 GUIDANCE SUPPLIES	50.22
		100-112-410-1000-42 GRADE 3 SUPPLIES	200.04
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	406.15
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	202.07
124828	08/27/2021	794725 TRESONA MULTIMEDIA LLC	430.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	430.00
124829	08/27/2021	807525 UNITED HEARTLAND	3,439.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	3,439.00 A
124830	08/27/2021	807600 UNITED REFRIGERATION INC.	889.79
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	889.79
124831	08/27/2021	956064 UNITED RENTALS	447.60
		509-253-540-0000-36 FACILITIES EQUIPMENT	447.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6265 (continued)				
124832	08/27/2021	859010 WOOD, JUSTIN		286.75
		600-001-610-0000-35 LUNCH SALES TO PUPILS	286.75 A	
124833	08/27/2021	864800 WOODRUFF ELEMENTARY SCHOOL		230.00
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	90.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	110.00	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00	
* 124836	08/27/2021	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		225.04
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	225.04	
124837	08/27/2021	870400 WOODRUFF MIDDLE SCHOOL		1,686.84
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	599.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	185.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	383.00	
		100-231-690-0000-00 BOARD OTHER	519.84	
* 124840	08/27/2021	955000 ZONES		367.69
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	91.92	
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	91.92	
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	91.92	
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	91.93	
CHECK RUN: 6265			NUMBER OF CHECKS:	33
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				178,152.84
				0.00
				0.00
				<hr/>
				178,152.84

CHECK RUN: 6266

124841	08/27/2021	955100 ALCO SOAP AND SUPPLY		1,079.92
		600-256-410-0000-35 CAFETERIA SUPPLIES	370.62	
		600-256-410-0000-40 CAFETERIA SUPPLIES	438.60	
		600-256-410-0000-42 CAFETERIA SUPPLIES	270.70	
124842	08/27/2021	083025 BUNNELL-LAMMONS ENGINEERING, INC.		3,150.00
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	3,150.00	
124843	08/27/2021	460400 MCMILLAN, PAZDAN, SMITH ARCHITECTURE		2,360.47
		225-253-395-0000-35 ARCHITECTS AND ENGINEERS	2,360.47	
124844	08/27/2021	56000 PET DAIRY		4,883.74
		600-256-460-0000-35 CAFETERIA FOOD	159.12	
		600-256-460-0000-35 CAFETERIA FOOD	877.69	
		600-256-460-0000-36 CAFETERIA FOOD	1,429.97	
		600-256-460-0000-40 CAFETERIA FOOD	1,606.02	
		600-256-460-0000-42 CAFETERIA FOOD	810.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6266 (continued)				
124845	08/27/2021	607500 REPUBLIC SERVICES #744		1,956.56
		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	101.64	
		100-254-321-0050-36 WASTE PICK-UP	101.64	
		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	101.64	
		100-254-321-0050-42 WASTE PICK-UP	101.64	
		100-254-321-0050-42 WASTE PICK-UP	375.00	
124846	08/27/2021	773000 TAYLOR BOY'S PRODUCE		5,521.69
		600-256-460-0000-35 CAFETERIA FOOD	1,487.63	
		600-256-460-0000-36 CAFETERIA FOOD	2,001.65	
		600-256-460-0000-40 CAFETERIA FOOD	579.78	
		600-256-460-0000-42 CAFETERIA FOOD	1,452.63	
124847	08/27/2021	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	
124848	08/27/2021	802500 U S FOODS, INC.		45,132.16
		600-256-410-0000-35 CAFETERIA SUPPLIES	2,411.37	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,030.07	
		600-256-410-0000-40 CAFETERIA SUPPLIES	880.93	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,033.01	
		600-256-460-0000-35 CAFETERIA FOOD	14,553.28	
		600-256-460-0000-36 CAFETERIA FOOD	11,662.94	
		600-256-460-0000-40 CAFETERIA FOOD	7,032.68	
		600-256-460-0000-42 CAFETERIA FOOD	6,267.88	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	20.00	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	20.00	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	140.00	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	80.00	
124849	08/27/2021	826400 BIMBO BAKERIES USA		1,118.67
		600-256-460-0000-35 CAFETERIA FOOD	264.78	
		600-256-460-0000-36 CAFETERIA FOOD	569.35	
		600-256-460-0000-40 CAFETERIA FOOD	140.34	
		600-256-460-0000-42 CAFETERIA FOOD	144.20	
* 124852	08/27/2021	870400 WOODRUFF MIDDLE SCHOOL		180.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	180.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6266	NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				65,625.57
				0.00
				0.00
				65,625.57

CHECK RUN: 6268

* 124855	08/30/2021	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	
124856	08/30/2021	021700 ALLISON, GEROD		101.00
		100-190-690-0000-36 P/A OTHER POLICING	101.00	
124857	08/30/2021	196800 BLICK ART MATERIALS		2,347.05
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	71.12	
		100-112-410-0000-40 PRIMARY SUPPLIES	144.41	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	3.28	
		100-112-410-0000-40 PRIMARY SUPPLIES	6.67	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	638.72	
		100-112-410-0000-40 PRIMARY SUPPLIES	1,296.79	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	61.40	
		100-112-410-0000-40 PRIMARY SUPPLIES	124.66	
124858	08/30/2021	081200 BRYANT, F O		136.10
		100-190-690-0000-36 P/A OTHER POLICING	136.10	
124859	08/30/2021	125200 CHERRY, BEKAERT LLP		6,000.00
		100-231-318-0000-00 BOARD AUDIT	1,200.00	
		100-231-318-0000-35 BOARD AUDIT	1,200.00	
		100-231-318-0000-36 BOARD AUDIT	1,200.00	
		100-231-318-0000-40 BOARD AUDIT	1,200.00	
		100-231-318-0000-42 BOARD AUDIT	1,200.00	
124860	08/30/2021	192890 DENARD, GAREN		130.70
		100-190-690-0000-36 P/A OTHER POLICING	130.70	
124861	08/30/2021	207940 DORCHESTER SCHOOL DISTRICT 2		6,949.63
		100-121-310-0000-42 EMOTIONAL HANDICAPPED CONTRACT SERV	6,949.63 A	
124862	08/30/2021	287000 GOPHER SPORTS		836.49
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	51.01	
		210-112-410-0000-40 PRIMARY SUPPLIES	103.58	
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	225.03	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6268 (continued)				
		210-112-410-0000-40 PRIMARY SUPPLIES	456.87	
124863	08/30/2021	301800 GREENVILLE OFFICE SUPPLY		3,418.73
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	28.48	
		100-112-410-0000-40 PRIMARY SUPPLIES	57.83	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	28.77	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	25.32	
		100-112-410-0000-40 PRIMARY SUPPLIES	51.40	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	25.57	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	3.16	
		100-112-410-0000-40 PRIMARY SUPPLIES	6.43	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	3.20	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	778.62	
		100-112-410-0000-40 PRIMARY SUPPLIES	1,580.83	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	786.49	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	42.63	
124864	08/30/2021	956071 LAWSON, FAITH		166.25
		600-001-610-0000-40 LUNCH SALES TO PUPILS	166.25 A	
124865	08/30/2021	455649 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, L		3,831.79
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	1,264.49	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	2,567.30	
124866	08/30/2021	472100 MILLER, GLENN R		134.30
		100-190-690-0000-36 P/A OTHER POLICING	134.30	
124867	08/30/2021	477595 MOBILE COMMUNICATIONS AMERICA, INC.		734.02
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	734.02	
124868	08/30/2021	526200 OFFICE DEPOT		4,467.14
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	48.02	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	130.50	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	12.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	24.35	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	23.90	
		100-112-410-0000-40 PRIMARY SUPPLIES	48.51	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1.73	
		100-112-410-0000-40 PRIMARY SUPPLIES	3.50	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	7.78	
		100-112-410-0000-40 PRIMARY SUPPLIES	15.81	
		100-112-410-1000-42 GRADE 3 SUPPLIES	37.24	
		100-112-410-1000-42 GRADE 3 SUPPLIES	1.06	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2.14	
		100-121-410-0000-42 EMH SUPPLIES	3.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6268 (continued)			
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	14.89
		100-121-410-0000-42 EMH SUPPLIES	0.00
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	11.94
		100-112-410-1000-42 GRADE 3 SUPPLIES	58.19
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	8.87
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	10.06
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	16.33
		100-112-410-0000-40 PRIMARY SUPPLIES	33.15
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	16.49
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	8.69
		100-112-410-0000-40 PRIMARY SUPPLIES	17.63
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	8.78
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	8.61
		100-112-410-0000-40 PRIMARY SUPPLIES	17.47
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	8.70
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2.18
		100-112-410-0000-40 PRIMARY SUPPLIES	4.42
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	2.20
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	441.15
		100-112-410-0000-40 PRIMARY SUPPLIES	895.68
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	445.61
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	466.89
		100-112-410-0000-40 PRIMARY SUPPLIES	947.93
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	471.61
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	47.01
		100-112-410-0000-40 PRIMARY SUPPLIES	95.44
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	47.48
124869	08/30/2021	85176 QUAVERMUSIC.COM, LLC	840.00
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	280.00
		100-112-410-0000-40 PRIMARY SUPPLIES	560.00
* 124871	08/30/2021	678400 SCHOOL SPECIALTY, INC	10,724.32
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	3,368.33
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	548.01
		100-112-410-0000-40 PRIMARY SUPPLIES	1,112.63
		326-112-410-0000-40 PRIMARY SUPPLIES	5,695.35
124872	08/30/2021	721490 SOUTHWEST BINDING & LAMINATING	1,128.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6268 (continued)				
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	372.37	
		100-112-410-0000-40 PRIMARY SUPPLIES	756.03	
124873	08/30/2021	751500 STAPLES BUSINESS ADVANTAGE		6,465.67
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	41.91	
		100-112-410-0000-40 PRIMARY SUPPLIES	85.09	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	75.11	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	63.48	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	102.54	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	374.95	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	41.08	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-67.38	
		100-112-410-0000-40 PRIMARY SUPPLIES	-136.79	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	-68.06	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	67.38	
		100-112-410-0000-40 PRIMARY SUPPLIES	136.79	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	68.06	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	23.20	
		100-112-410-0000-40 PRIMARY SUPPLIES	47.10	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	23.43	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	118.63	
		100-112-410-0000-40 PRIMARY SUPPLIES	240.86	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	119.83	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,264.34	
		100-112-410-0000-40 PRIMARY SUPPLIES	2,567.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,277.12	
124874	08/30/2021	956072 TCHOUROS, BRAD		103.70
		100-190-690-0000-36 P/A OTHER POLICING	103.70	
124875	08/30/2021	775625 TEACHING STRATEGIES, LLC		3,780.00
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	1,247.40	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	2,532.60	
124876	08/30/2021	955776 T-MOBILE		9,042.98
		100-254-340-0000-36 TELEPHONE	3,512.31	
		210-112-410-0000-40 PRIMARY SUPPLIES	867.67	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	867.67	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	867.67	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	867.66	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6268 (continued)				
	08/30/2021	808-266-445-0000-42	TECHNOLOGY SUPPLIES	515.00
124877	08/30/2021	794000	TRANE COMFORT SOLUTIONS, INC	400.00
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	400.00
124878	08/30/2021	803000	TYSON FOODS INC.	2,948.00
		600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	737.00
		600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	737.00
		600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	921.25
		600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	552.75
124879	08/30/2021	864800	WOODRUFF ELEMENTARY SCHOOL	145.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	15.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	130.00
124880	08/30/2021	870400	WOODRUFF MIDDLE SCHOOL	143.00
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	143.00
	CHECK RUN: 6268		NUMBER OF CHECKS:	25
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>65,102.97</u>
			TOTAL NUMBER OF CHECKS:	216
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,021,672.65</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				