

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 6145</b>			
123879	05/07/2021	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 156659	INV# 87149	119.50
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	23.90
		100-254-340-0000-35 TELEPHONE	23.90
		100-254-340-0000-36 TELEPHONE	23.90
		100-254-340-0000-40 TELEPHONE	23.90
		100-254-340-0000-42 TELEPHONE	23.90
123880	05/07/2021	024800 AMER FAMILY LIFE ASUR CO	1,531.90
	VO# 156670	INV# PAYROLL DED	1,531.90
		WITHHOLDINGS	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,531.90
* 123883	05/07/2021	056175 EMPLOYEE VENDOR	144.95
	VO# 156714	INV# TEACHER FORUM	144.95
		ACTIVITY SUPPLIES	
		807-271-660-0000-35 PUPIL ACTIVITY SUPPORT	36.24
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	36.24
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	36.23
		807-271-660-0000-40 PUPIL ACTIVITY SUPPORT	36.24
* 123885	05/07/2021	144000 COLONIAL INS CO	973.23
	VO# 156669	INV# PAYROLL DED	973.23
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23
123886	05/07/2021	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 156655	INV# 00014944	260.00
		CAFETERIA CONTRACTED SERVICES	
		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
* 123889	05/07/2021	254000 FORTENBERRY, ERIC C.	400.00
	VO# 156660	INV# TEACHER FORUM	400.00
		TEACHER FORUM	
		807-271-660-0000-35 PUPIL ACTIVITY SUPPORT	100.00
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	100.00
		807-271-660-0000-40 PUPIL ACTIVITY SUPPORT	100.00
		807-271-660-0000-42 PUPIL ACTIVITY SUPPORT	100.00
* 123891	05/07/2021	263517 FRONTIER	124.82
	VO# 156679	INV# 864-476-5690	124.82
		TELEPHONE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6145 (continued)			
		100-254-340-0000-36 TELEPHONE	124.82
123892	05/07/2021	295200 GRAYBAR	416.06
	VO# 156672	INV# 9321092244	-115.56
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	-28.89
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	-28.89
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	-28.89
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	-28.89
	VO# 156673	INV# 9320539664	144.18
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	36.05
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	36.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	36.05
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	36.03
	VO# 156674	INV# 9320933855	387.44
		FACILITIES UPGRADE	
		518-253-540-0000-00 FACILITIES EQUIPMENT	387.44
* 123894	05/07/2021	955937 HUMBLE GROUNDS	206.25
	VO# 156652	INV# 000094	206.25
		Board Dinner	
		100-231-690-0000-00 BOARD OTHER	206.25
123895	05/07/2021	570400 PIEDMONT NATURAL GAS CO	967.03
	VO# 156706	INV# 4002539320001	26.05
		GAS	
		100-190-321-0000-36 P/A UTILITIES	26.05
	VO# 156707	INV# 6000791231001	68.47
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	68.47
	VO# 156708	INV# 4000791228001	136.77
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	136.77
	VO# 156709	INV# 1000790926001	91.23
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	91.23
	VO# 156710	INV# 6000790927001	223.16
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	223.16
	VO# 156711	INV# 7000791291001	238.87
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	238.87
	VO# 156712	INV# 1002700682001	86.53
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6145 (continued)			
		100-254-470-0000-40 FUEL GAS & OIL	86.53
	VO# 156713	INV# 8000790939001	95.95
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	95.95
123896	05/07/2021	613550 ROBERTSON'S ACE	331.99
	VO# 156653	INV# 2143	331.99
		BUILDING REPAIRS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	13.90
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	47.22
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	48.50
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	48.50
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	30.96
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	48.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	48.49
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.60
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	20.32
123897	05/07/2021	653625 SC DEPT OF EDUCATION	924.00
	VO# 156667	INV# 2000508685	924.00
		REFUND	
		203-000-402-1000-00 ADDITIONAL ACCOUNTS PAYABLE	924.00
123898	05/07/2021	691900 SHARP BUSINESS SYSTEMS	15,803.90
	VO# 156662	INV# 12650075 PO# 65419	7,901.95
		COPIER	
		509-113-410-0000-35 ELEMENTARY SUPPLIES	0.00
		509-114-540-0000-36 HIGH SCHOOL EQUIPMENT	7,901.95
	VO# 156663	INV# 12650078 PO# 65419	7,901.95
		COPIER	
		509-113-540-0000-35 ELEMENTARY EQUIPMENT	7,901.95
		509-114-410-0000-36 HIGH SCHOOL SUPPLIES	0.00
123899	05/07/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	642.07
	VO# 156668	INV# 050321394	642.07
		ORP	
		100-000-458-0020-00 W/H - ORP AETNA	412.76
		100-000-484-0000-00 MATCHING RETIREMENT	229.31
123900	05/07/2021	955953 STAYMOBILE VENTURE LLC	125,832.00
	VO# 156671	INV# 227900 PO# 65430	125,832.00
		TECHNOLOGY INSURANCE	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	31,458.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	31,458.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	31,458.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	31,458.00

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CHECK RUN: 6145 (continued)			
123901	05/07/2021	955776 T-MOBILE	10,500.00
	VO# 156657	INV# 969828184	10,500.00
		HOT SPOTS	
		100-254-340-0000-36 TELEPHONE	4,940.00
		210-112-410-0000-40 PRIMARY SUPPLIES	875.00
		210-113-410-0000-35 ELEMENTARY SUPPLIES	875.00
		210-113-410-0000-42 ELEMENTARY SUPPLIES	875.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	875.00
		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
123902	05/07/2021	820000 VERIZON WIRELESS	392.53
	VO# 156666	INV# 9878354443	392.53
		PHONES	
		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	49.07
		100-254-340-0000-36 TELEPHONE	19.63
		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
123903	05/07/2021	851000 EMPLOYEE VENDOR	165.00
	VO# 156705	INV# PAYROLL	165.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	165.00
123904	05/07/2021	868800 WOODRUFF HIGH SCHOOL	457.60
	VO# 156651	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00
	VO# 156654	INV# FEE MONEY	36.35
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6145 (continued)			
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	36.35
	VO# 156675	INV# FEE MONEY	331.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	331.00
	VO# 156678	INV# FEE MONEY	30.25
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.25
123905	05/07/2021	881657 WORLDWIDE INTERACTIVE NETWORK, INC.	4,868.50
	VO# 156656	INV# 2021487 PO# 65352	4,868.50
		PLEASE FAX: 1-865-381-0654	
		319-114-410-0000-36 HIGH SCHOOL SUPPLIES	4,868.50
	CHECK RUN: 6145	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			165,061.33
			0.00
			0.00
			<hr/>
			165,061.33

CHECK RUN: 6148

123906	05/07/2021	955125 EMPLOYEE VENDOR	100.50
	VO# 156724	INV# BUS SUPPLIES	100.50
		BUS SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	100.50
123907	05/07/2021	053730 BEILER, MIKE	180.00
	VO# 156728	INV# LANDRUM	180.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	180.00
* 123910	05/07/2021	136340 CLEM, ERIC	180.00
	VO# 156727	INV# LANDRUM	180.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	180.00
* 123918	05/07/2021	955017 PACE, JR., WARREN ALVIN	3,000.00
	VO# 156723	INV# MARCHING BAND	3,000.00
		Band Contracted Service	
		100-114-690-0030-36 BAND CONTRACTED SERVICE	3,000.00
* 123921	05/07/2021	696400 SHERWIN WILLIAMS	125.77
	VO# 156739	INV# 3410-8	125.77
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	31.44
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	31.44
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	31.44
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	31.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6148 (continued)				
123922	05/07/2021	712900	SOFTDOCS, INC.	850.65
	VO# 156738	INV# 46436	FISCAL REPAIR	850.65
			100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	850.65
123923	05/07/2021	790900	TOSHIBA BUSINESS SOLUTIONS	2,163.80
	VO# 156735	INV# 5398252	COPIER CONTRACT	1,990.20
			100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	413.33
			100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	413.33
			100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1,163.54
	VO# 156736	INV# 5389976	COPIER CONTRACT	173.60
			100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	86.80
			100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	86.80
123924	05/07/2021	794000	TRANE COMFORT SOLUTIONS, INC	567.14
	VO# 156746	INV# 10021065	BUILDING REPAIR	441.42
			100-254-323-0000-36 REPAIRS AND MAINTENANCE	220.71
			100-254-323-0000-40 REPAIRS AND MAINTENANCE	220.71
	VO# 156747	INV# 10021083	BUILDING REPAIR	53.36
			100-254-323-0000-36 REPAIRS AND MAINTENANCE	53.36
	VO# 156748	INV# 10013396	BUILDING REPAIR	72.36
			100-254-323-0000-36 REPAIRS AND MAINTENANCE	72.36
123925	05/07/2021	781300	UNIFIRST CORPORATION	131.08
	VO# 156740	INV# 2961858235	CUSTODIAL SUPPLIES	131.08
			100-254-410-0000-35 MAINTENANCE SUPPLIES	32.77
			100-254-410-0000-36 MAINTENANCE SUPPLIES	32.77
			100-254-410-0000-40 MAINTENANCE SUPPLIES	32.77
			100-254-410-0000-42 MAINTENANCE SUPPLIES	32.77
123926	05/07/2021	807600	UNITED REFRIGERATION INC.	274.05
	VO# 156744	INV# 78312266-00	BUILDING REPAIR	139.86
			100-254-323-0000-40 REPAIRS AND MAINTENANCE	139.86
	VO# 156745	INV# 78086189-00	BUILDING REPAIR	134.19
			100-254-323-0000-40 REPAIRS AND MAINTENANCE	134.19
123927	05/07/2021	868800	WOODRUFF HIGH SCHOOL	132.00
	VO# 156734	INV# FEE MONEY		132.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6148 (continued)			
FEE MONEY			
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	132.00
	CHECK RUN: 6148	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			7,704.99
			0.00
			0.00
			7,704.99

**CHECK RUN: 6155**

* 123929	05/14/2021	099125	CAROLINA ANALYSIS, INC.	150.00	150.00
	VO# 156814	INV# 44283		150.00	
BUS PHYSICAL					
	100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	150.00	
123930	05/14/2021	864000	CITY OF WOODRUFF		824.58
	VO# 156779	INV# 001711		373.83	
SEWER					
	100-254-321-0040-35		SEWER	373.83	
	VO# 156780	INV# 001710		450.75	
SEWER					
	100-254-321-0040-40		SEWER	450.75	
123931	05/14/2021	160000	COOK & BOARDMAN, INC.		145.52
	VO# 156798	INV# 71222988		145.52	
BUILDING REPAIRS					
	100-254-323-0000-35		REPAIRS AND MAINTENANCE	12.13	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	48.49	
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	54.58	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	30.32	
123932	05/14/2021	209600	DUKE ENERGY		842.67
	VO# 156812	INV# 910036399129		368.17	
POWER					
	100-190-321-0000-36		P/A UTILITIES	368.17	
	VO# 156813	INV# 910036399385		474.50	
POWER					
	100-190-321-0000-36		P/A UTILITIES	474.50	
123933	05/14/2021	955954	EDGENUITY, INC.		2,584.24
	VO# 156805	INV# 810400	PO# 65433	2,584.24	
CLASSROOM SUPPLIES					
	500-113-445-0000-35		ELEMENTARY TECHNOLOGY SUPPLIES	917.12	
	500-113-445-0000-42		ELEMENTARY TECHNOLOGY SUPPLIES	917.12	
	500-114-445-0000-36		HIGH SCHOOL TECHNOLOGY SUPPLIES	750.00	
123934	05/14/2021	235895	EVENT RENTALS		7,998.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6155 (continued)			
	VO# 156810	INV# 465680	7,998.25
		ACTIVITY SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	7,998.25
123935	05/14/2021	244500 FIRST CITIZEN BANK	821.12
	VO# 156821	INV# FOOD LION	116.90
		DAY CARE	
	884-350-410-0000-40	DAYCARE SUPPLIES	116.90
	VO# 156822	INV# FOOD LION	34.35
		DAY CARE	
	884-350-410-0000-40	DAYCARE SUPPLIES	34.35
	VO# 156823	INV# SCASA	250.00
		TRAINING	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	62.50
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	62.50
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	62.50
	100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	62.50
	VO# 156824	INV# CRIBBS KITCHEN	139.87
		BOARD	
	100-231-690-0000-00	BOARD OTHER	139.87
	VO# 156825	INV# SCASA	280.00
		ADMIN TRAVEL	
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	280.00
123936	05/14/2021	244500 FIRST CITIZEN BANK	4,216.11
	VO# 156826	INV# CE SOUTHEAST	15.52
		BUILDING REPAIRS	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	15.52
	VO# 156827	INV# FOOD LION	48.97
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	48.97
	VO# 156828	INV# AMAZON	237.76
		PO# 65422	
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	59.44
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	59.44
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	59.44
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	59.44
	VO# 156829	INV# BOJANGLES	32.25
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	32.25
	VO# 156830	INV# FOOD LION	79.61
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	19.90
	100-224-410-0000-36	IMP OF INST SUPPLIES	19.90



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CHECK RUN: 6155 (continued)			
100-224-410-0000-40		IMP OF INST SUPPLIES	19.90
100-224-410-0000-42		IMP OF INST SUPPLIES	19.91
VO# 156831	INV#	AMAZON PRIME	13.90
		MEMBERSHIP	
100-231-690-0000-00		BOARD OTHER	13.90
VO# 156832	INV#	POE SUPPLY	78.36
		BUILDING SUPPLIES	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	78.36
VO# 156833	INV#	SAMS CLUB	1,275.44
		FURNITURE	
509-253-410-0000-36		FACILITIES SUPPLIES	237.48
509-253-410-0000-40		FACILITIES SUPPLIES	948.11
509-253-410-0000-42		FACILITIES SUPPLIES	89.85
VO# 156834	INV#	CERRA	100.00
		TRAINING	
100-221-310-0000-35		CURRICULUM CONTRACTED SERVICES	50.00
100-221-310-0000-36		CURRICULUM CONTRACTED SERVICES	25.00
100-221-310-0000-40		CURRICULUM CONTRACTED SERVICES	25.00
VO# 156835	INV#	CERRA	25.00
		TRAINING	
100-221-310-0000-35		CURRICULUM CONTRACTED SERVICES	25.00
VO# 156836	INV#	CERRA	25.00
		TRAINING	
100-221-310-0000-42		CURRICULUM CONTRACTED SERVICES	25.00
VO# 156837	INV#	CERRA	25.00
		TRAINING	
100-221-310-0000-42		CURRICULUM CONTRACTED SERVICES	25.00
VO# 156838	INV#	SAM'S CLUB	179.14
		TECH SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	44.79
100-266-410-0000-36		TECHNOLOGY SUPPLIES	44.79
100-266-410-0000-40		TECHNOLOGY SUPPLIES	44.79
100-266-410-0000-42		TECHNOLOGY SUPPLIES	44.77
VO# 156839	INV#	COSTCO	188.25
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	47.06
100-266-410-0000-36		TECHNOLOGY SUPPLIES	47.06
100-266-410-0000-40		TECHNOLOGY SUPPLIES	47.06
100-266-410-0000-42		TECHNOLOGY SUPPLIES	47.07
VO# 156840	INV#	AMAZON	270.56
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	67.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6155 (continued)			
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	67.64
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	67.64
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	67.64
	VO# 156841	INV# AMAZON	147.67
		PO# 65443	
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	147.67
	VO# 156842	INV# RITCHIE ENGINEERING	216.44
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	54.11
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	54.11
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	54.11
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	54.11
	VO# 156843	INV# SAM'S CLUB	539.15
		PO# 65450	
		FURNITURE	
		509-253-410-0000-35 FACILITIES SUPPLIES	269.58
		509-253-410-0000-36 FACILITIES SUPPLIES	269.57
	VO# 156844	INV# SURVEY PLANET	20.00
		SOFTWARE LICENSE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	4.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	4.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	4.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	4.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	4.00
	VO# 156845	INV# EB	25.00
		TRAINING	
		100-221-310-0000-42 CURRICULUM CONTRACTED SERVICES	25.00
	VO# 156846	INV# SAM'S CLUB	85.39
		PO# 65449	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	42.70
		100-254-410-0000-42 MAINTENANCE SUPPLIES	42.69
	VO# 156847	INV# AMAZON	549.20
		PO# 65466	
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	137.30
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	137.30
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	137.29
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	137.31
	VO# 156848	INV# AMAZON	38.50
		PO# 65453	
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	38.50
* 123938	05/14/2021	263517 FRONTIER	734.78
	VO# 156789	INV# 864-476-5971	133.32
		TELEPHONE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6155 (continued)			
		100-254-340-0000-00 TELEPHONE	133.32
	VO# 156790	INV# 864-476-7869 TELEPHONE	60.53
		100-254-340-0000-00 TELEPHONE	60.53
	VO# 156791	INV# 864-476-6193 TELEPHONE	46.73
		100-254-340-0000-42 TELEPHONE	46.73
	VO# 156792	INV# 864-476-3124 TELEPHONE	60.53
		100-254-340-0000-42 TELEPHONE	60.53
	VO# 156793	INV# 864-476-6020 TELEPHONE	165.68
		100-254-340-0000-35 TELEPHONE	165.68
	VO# 156852	INV# 864-476-7696 TELEPHONE	69.90
		100-254-340-0000-40 TELEPHONE	69.90
	VO# 156853	INV# 864-476-7701 TELEPHONE	69.90
		100-254-340-0000-40 TELEPHONE	69.90
	VO# 156854	INV# 864-476-3175 TELEPHONE	128.19
		100-254-340-0000-40 TELEPHONE	128.19
123939	05/14/2021	279550 GIST, DECARLOS	1,500.00
	VO# 156776	INV# INV0157 WHS STADIUM CONCOURSE	1,500.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,500.00
* 123942	05/14/2021	955922 PARTS TOWN, LLC	436.45
	VO# 156849	INV# 26533186 CAFETERIA REPAIRS	436.45
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	436.45
123943	05/14/2021	56000 PET DAIRY	4,579.40
	VO# 156797	INV# 1127646 CAFETERIA FOOD	813.31
		600-256-460-0000-35 CAFETERIA FOOD	813.31
	VO# 156799	INV# 1127648 CAFETERIA FOOD	623.99
		600-256-460-0000-36 CAFETERIA FOOD	623.99
	VO# 156800	INV# 1127645 CAFETERIA FOOD	1,987.59
		600-256-460-0000-40 CAFETERIA FOOD	1,987.59
	VO# 156801	INV# 1127647 CAFETERIA FOOD	1,154.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6155 (continued)			
		600-256-460-0000-42 CAFETERIA FOOD	1,154.51
123944	05/14/2021	583801 PRESENTATION SYSTEM SOUTH	174.77
	VO# 156794	INV# 2671 PO# 65460	174.77
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	57.67
		100-112-410-0000-40 PRIMARY SUPPLIES	117.10
* 123946	05/14/2021	955090 SEGRA	630.89
	VO# 156781	INV# 1925960	623.45
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-00 TELEPHONE	123.98
		100-254-340-0000-35 TELEPHONE	123.98
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-36 TELEPHONE	123.98
		100-254-340-0000-40 TELEPHONE	123.98
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-42 TELEPHONE	0.63
		100-254-340-0000-42 TELEPHONE	123.96
	VO# 156782	INV# 1925678	0.72
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.72
	VO# 156783	INV# 1925741	5.91
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.91
	VO# 156784	INV# 1925851	0.02
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.02
	VO# 156785	INV# 1925854	0.36
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.36
	VO# 156786	INV# 1924770	0.43
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.43
123947	05/14/2021	718500 SOUTHEASTERN PAPER GROUP	3,626.20
	VO# 156850	INV# 5170838 PO# 65379	3,626.20
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	906.55
		100-254-410-0000-36 MAINTENANCE SUPPLIES	906.55
		100-254-410-0000-40 MAINTENANCE SUPPLIES	906.55
		100-254-410-0000-42 MAINTENANCE SUPPLIES	906.55
123948	05/14/2021	751500 STAPLES BUSINESS ADVANTAGE	7,654.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6155 (continued)			
	VO# 156819	INV# 3476207767	PO# 65465 5,668.16
	TECHNOLOGY SUPPLIES		
	220-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	5,668.16
	VO# 156820	INV# 3476207762	PO# 65465 1,986.03
	TECHNOLOGY SUPPLIES		
	220-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	1,986.03
123949	05/14/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	45,470.05
	VO# 156775	INV# 1548	37,926.15
	CONTRACTED EMPLOYEES		
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	1,533.16
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	623.41
	100-113-310-0000-42	CONTRACTED SERVICE	1,265.70
	100-113-310-0000-42	CONTRACTED SERVICE	6,064.10
	100-114-310-0000-36	CONTRACTED SERVICE	8,643.38
	100-114-310-0000-36	CONTRACTED SERVICE	3,314.04
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	2,209.36
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	1,619.78
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	426.82
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	426.82
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	426.82
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	426.82
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	2,149.52
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	2,149.52
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	2,149.52
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	2,149.53
	100-233-310-0000-42	SCHOOL ADMIN CONTRACTED SERVICES	2,347.85
	VO# 156818	INV# 1565	7,543.90
	CONTRACTED EMPLOYEES		
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	580.30
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	191.50
	100-113-310-0000-42	CONTRACTED SERVICE	388.80
	100-114-310-0000-36	CONTRACTED SERVICE	1,740.90
	100-114-310-0000-36	CONTRACTED SERVICE	398.64
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	265.76
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	580.30
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	145.08
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	145.08
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	145.08
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	145.06
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	290.15
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	290.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6155 (continued)			
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	290.15
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	290.15
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	580.30
		333-114-310-0000-36 HIGH SCHOOL CONTRACTED SERVICES	1,076.50
123950	05/14/2021	761712 STUDIO 101	2,548.00
	VO# 156804	INV# 138002000063 PO# 65440	2,548.00
		FACILITIES UPGRADES	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	2,548.00
123951	05/14/2021	781300 UNIFIRST CORPORATION	242.36
	VO# 156803	INV# 2961859785	242.36
		CUSTODIAL SUPPLIES	
		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
123952	05/14/2021	807600 UNITED REFRIGERATION INC.	2,458.47
	VO# 156787	INV# 78149399-00	2,230.07
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	557.52
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	557.52
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	557.52
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	557.51
	VO# 156788	INV# 78692104-00	228.40
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	228.40
* 123954	05/14/2021	868800 WOODRUFF HIGH SCHOOL	191.05
	VO# 156807	INV# FEE MONEY	16.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	16.00
	VO# 156808	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00
	VO# 156816	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	150.00
	VO# 156851	INV# FEE MONEY	5.05
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	5.05
123955	05/14/2021	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	179.10
	VO# 156795	INV# FEE MONEY	139.10
		FEE MONEY	

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CHECK RUN: 6155 (continued)			
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	139.10
VO# 156856	INV#	FEE MONEY	40.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	40.00
CHECK RUN: 6155		NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			88,008.20
			<hr/>
			88,008.20

**CHECK RUN: 6156**

* 123958	05/14/2021	126925 CHICK-FIL-A	128.59
VO# 156858	INV#	BREAKFAST FOR TRACK	128.59
		ACTIVITY SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	128.59
CHECK RUN: 6156		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			128.59
			<hr/>
			128.59

**CHECK RUN: 6157**

123959	05/17/2021	038055 ASIFLEX	4,477.83
VO# 156859	INV#	PAYROLL DED	62.00
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	62.00
VO# 156860	INV#	MED EXP	3,532.50
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,532.50
VO# 156861	INV#	HSA	883.33
		EMPLOYEE WITHHOLDING	
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	883.33
123960	05/17/2021	257845 FOUNDERS FEDERAL CREDIT UNION	10,358.06
VO# 156864	INV#	PAYROLL DED	10,358.06
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	10,358.06
123961	05/17/2021	350400 HORACE MANN LIFE INS CO	2,374.81
VO# 156862	INV#	LIFE	519.52
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	519.52
VO# 156863	INV#	AUTO	1,855.29
		EMPLOYEE WITHHOLDING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6157 (continued)			
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,855.29
123962	05/17/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 156866	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
123963	05/17/2021	531102 OMNI GROUP	19,727.56
	VO# 156868	INV# EQUITABLE 403B	9,330.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,330.00
	VO# 156869	INV# HORACE MANN	2,990.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	2,990.00
	VO# 156870	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,982.56
	VO# 156871	INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,075.00
	VO# 156872	INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00
* 123965	05/17/2021	653805 SCDEW	262.95
	VO# 156875	INV# N. LANCASTER	262.95
		EMPLOYEE WITHHOLDING	
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	262.95
123966	05/17/2021	656000 SC RETIREMENT SYSTEM	300.00
	VO# 156867	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00
123967	05/17/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,023.23
	VO# 156873	INV# 051721-72	6,023.23
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	3,872.07
		100-000-484-0000-00 MATCHING RETIREMENT	2,151.16
123968	05/17/2021	816995 VALIC	8,082.85
	VO# 156874	INV# SCORP401A076	8,082.85
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,196.11
		100-000-484-0000-00 MATCHING RETIREMENT	2,886.74



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		CHECK RUN: 6157	NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				52,283.29
				0.00
				0.00
				52,283.29

**CHECK RUN: 6164**

* 123972	05/21/2021	864000	CITY OF WOODRUFF		368.81
	VO# 156908	INV# 001721	SEWER		
			100-254-321-0040-36 SEWER		368.81
* 123974	05/21/2021	209600	DUKE ENERGY		23,897.96
	VO# 156914	INV# 910036399294	POWER		268.79
			100-190-321-0000-35 P/A UTILITIES		268.79
	VO# 156915	INV# 910036399202	POWER		449.22
			100-190-321-0000-36 P/A UTILITIES		449.22
	VO# 156916	INV# 910036398938	POWER		230.16
			100-254-470-0010-00 DUKE POWER		230.16
	VO# 156917	INV# 910036399913	POWER		818.20
			100-254-470-0010-00 DUKE POWER		818.20
	VO# 156918	INV# 910036398756	POWER		702.40
			100-254-470-0010-35 DUKE POWER		702.40
	VO# 156919	INV# 910036399450	POWER		4,088.37
			100-254-470-0010-35 DUKE POWER		4,088.37
	VO# 156920	INV# 910036399658	POWER		6,494.91
			100-254-470-0010-36 DUKE POWER		6,494.91
	VO# 156921	INV# 910036399749	POWER		290.69
			100-254-470-0010-36 DUKE POWER		290.69
	VO# 156922	INV# 910036400084	POWER		243.38
			100-254-470-0010-36 DUKE POWER		243.38
	VO# 156923	INV# 910036399046	POWER		862.77
			100-254-470-0010-40 DUKE POWER		862.77
	VO# 156924	INV# 910036399830	POWER		5,556.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6164 (continued)			
		100-254-470-0010-40 DUKE POWER	5,556.67
		VO# 156925 INV# 910036399997	3,892.40
		POWER	
		100-254-470-0010-42 DUKE POWER	3,892.40
123975	05/21/2021	236149 EXPLORE LEARNING	5,010.75
		VO# 156881 INV# 3770199 PO# 65482	5,010.75
		SCIENCE SOFTWARE LICENSE	
		326-113-410-0000-35 ELEMENTARY SUPPLIES	5,010.75
* 123977	05/21/2021	263517 FRONTIER	377.10
		VO# 156930 INV# 864-476-7066	108.34
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	108.34
		VO# 156939 INV# 864-476-2123	268.76
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	268.76
123978	05/21/2021	292995 GRAPHICS INK	817.60
		VO# 156912 INV# 2711	817.60
		FACILITIES UPGRADE	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	817.60
123979	05/21/2021	295200 GRAYBAR	289.85
		VO# 156953 INV# 9321433936	289.85
		BUILDING REPAIR	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	72.46
		100-254-410-0000-36 MAINTENANCE SUPPLIES	72.46
		100-254-410-0000-40 MAINTENANCE SUPPLIES	72.46
		100-254-410-0000-42 MAINTENANCE SUPPLIES	72.47
123980	05/21/2021	351670 HOWARD COMPUTERS	4,804.30
		VO# 156932 INV# 21-00520665 PO# 65410	2,475.98
		CLASSROOM SUPPLIES	
		518-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	619.00
		518-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	619.00
		518-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	619.00
		518-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	618.98
		VO# 156933 INV# 21-00520335 PO# 65410	2,328.32
		CLASSROOM SUPPLIES	
		518-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	582.08
		518-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	582.08
		518-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	582.08
		518-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	582.08
123981	05/21/2021	363195 INFOBASE	970.67
		VO# 156940 INV# INV405351	970.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6164 (continued)			
CLASSROOM SUPPLIES			
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	970.67
123982	05/21/2021	955980 KIDS READ NOW	4,249.25
	VO# 156955	INV# KRN-693	4,249.25
		PO# 65486	
CLASSROOM SUPPLIES			
		210-188-410-0000-40 PARENTING SUPPLIES	4,249.25
123983	05/21/2021	403000 LAKESHORE BASICS AND BEYOND	4,996.90
	VO# 156913	INV# 1671970521	4,996.90
		PO# 65454	
CLASSROOM FURNITURE			
		509-253-410-0000-40 FACILITIES SUPPLIES	4,996.90
123984	05/21/2021	436550 MANSFIELD OIL COMPANY	1,295.09
	VO# 156937	INV# SQLCD-680504	1,295.09
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	392.01
		100-190-332-0000-36 P/A TRAVEL	113.11
		100-190-332-0000-36 P/A TRAVEL	539.91
		100-231-332-0000-00 BOARD TRAVEL	19.88
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	63.64
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	60.50
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	59.90
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	46.14
123985	05/21/2021	955971 MUSICPLAYONLINE.COM	149.95
	VO# 156928	INV# 122521	149.95
		PO# 65476	
CLASSROOM SUPPLIES			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	149.95
123986	05/21/2021	540500 PSAT/NMSQT	170.00
	VO# 156960	INV# 382168354B	170.00
		TESTING	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	170.00
123987	05/21/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	43,387.97
	VO# 156947	INV# 9/10 2021	8,979.14
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.14
	VO# 156948	INV# 6/6 2021	34,408.83
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
* 123989	05/21/2021	610800 RIDDELL/ALL AMERICAN	2,984.33
	VO# 156901	INV# 951306125	828.55
		ATHLETIC SUPPLIES	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	828.55
	VO# 156903	INV# 60425601	316.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6164 (continued)			
		ATHLETIC SUPPLIES	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	316.70
		VO# 156904 INV# 60425425	1,839.08
		ATHLETIC SUPPLIES	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	1,839.08
123990	05/21/2021	653699 SC DEPARTMENT OF SOCIAL SERVICES	120.00
		VO# 156954 INV# DSS BACKGROUND CHECK	120.00
		DSS BACKGROUND CHECK	
		100-231-690-0000-00 BOARD OTHER	120.00
123991	05/21/2021	656000 SC RETIREMENT SYSTEM	399,494.63
		VO# 156945 INV# 842.08	399,494.63
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	107,975.44
		100-000-484-0000-00 MATCHING RETIREMENT	291,519.19
123992	05/21/2021	691900 SHARP BUSINESS SYSTEMS	7,539.05
		VO# 156884 INV# 9003209286	2,182.80
		COPIER COST	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	363.80
		100-233-323-0000-35 SCHOOL ADMIN REPAIR & MAINT	727.60
		100-233-323-0000-36 SCHOOL ADMIN REPAIR & MAINT	727.60
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	363.80
		VO# 156938 INV# 9003300356	5,356.25
		COPIER COST	
		100-112-410-0000-40 PRIMARY SUPPLIES	1,322.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	2,712.25
		100-233-323-0000-40 SCHOOL ADMIN REPAIR & MAINT	1,322.00
123993	05/21/2021	696799 SHI INTERNATIONAL CORP.	16,478.00
		VO# 156926 INV# B13448101 PO# 65462	16,478.00
		TECHNOLOGY SOFTWARE LICENSE	
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	4,119.50
		500-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	4,119.50
		500-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	4,119.50
		500-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	4,119.50
123994	05/21/2021	955838 SOLUTIONZ INC	2,819.99
		VO# 156927 INV# 420302 PO# 65446	2,819.99
		CLASSROOM SUPPLIES	
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	2,819.99
123995	05/21/2021	955095 SPECTRUM	122.97
		VO# 156941 INV# 0099189051321	122.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	122.97

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CHECK RUN: 6164 (continued)				
123996	05/21/2021	755995 STERICYCLE, INC		348.12
	VO# 156956	INV# 1010728617	348.12	
		HEALTH CONTRACTED SERVICES		
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	87.03	
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	87.03	
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	87.03	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	87.03	
123997	05/21/2021	794000 TRANE COMFORT SOLUTIONS, INC		3,253.83
	VO# 156958	INV# 10058887	2,573.83	
		BUILDING REPAIRS		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2,573.83	
	VO# 156959	INV# 311707153	680.00	
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	680.00	
123998	05/21/2021	807600 UNITED REFRIGERATION INC.		1,355.63
	VO# 156951	INV# 78569026-00	1,355.63	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	338.91	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	338.91	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	338.91	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	338.90	
123999	05/21/2021	808000 UNITED WAY OF THE PIEDMONT		8,500.00
	VO# 156957	INV# 000535789	8,500.00	
		BOOKS		
		338-139-410-0000-40 EARLY CHILDHOOD SUPPLIES	8,500.00	
* 124001	05/21/2021	868800 WOODRUFF HIGH SCHOOL		354.65
	VO# 156906	INV# FEE MONEY	274.30	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	274.30	
	VO# 156910	INV# FEE MONEY	15.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	15.00	
	VO# 156935	INV# FEE MONEY	37.85	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	37.85	
	VO# 156946	INV# FEE MONEY	27.50	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	27.50	
124002	05/21/2021	870400 WOODRUFF MIDDLE SCHOOL		175.99
	VO# 156929	INV# FEE MONEY	8.99	
		FEE MONEY		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6164 (continued)			
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	8.99
	VO# 156934	INV# FEE MONEY	96.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	96.00
	VO# 156952	INV# FEE MONEY	71.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	71.00
124003	05/21/2021	874400 WOODRUFF PRIMARY SCHOOL	100.00
	VO# 156882	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	40.00
	VO# 156883	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	40.00
	VO# 156944	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00
	CHECK RUN: 6164	NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 534,433.39

CHECK RUN: 6170

124004	05/25/2021	804800 US POST OFFICE	2,569.55
	VO# 156967	INV# VISIONS	2,569.55
		GRADUATE EDITION	
		100-263-310-0000-36 PURCHASED SERVICE	2,569.55
	CHECK RUN: 6170	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 2,569.55

CHECK RUN: 6177

* 124008	05/27/2021	196800 BLICK ART MATERIALS	189.77
	VO# 156975	INV# 6363471	189.77
		PO# 65475	
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	189.77
* 124011	05/27/2021	076400 BROWN, TYKE	260.00
	VO# 157007	INV# WES BROKEN GLASS	260.00
		BUILDING REPAIR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6177 (continued)			
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	260.00
* 124013	05/27/2021	099125 CAROLINA ANALYSIS, INC.	1,030.00
	VO# 157008	INV# 44308	1,030.00
		NON-DOT	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	9.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	9.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	105.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	9.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	9.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	90.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	90.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	9.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	700.00
* 124018	05/27/2021	864000 CITY OF WOODRUFF	373.36
	VO# 156976	INV# 001720	373.36
		SEWER	
		100-254-321-0040-42 SEWER	373.36
124019	05/27/2021	159195 CONVERGINT TECHNOLOGIES LLC	765.08
	VO# 157011	INV# W1106058	765.08
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	765.08
* 124021	05/27/2021	194995 DEPT. OF ADMINISTRATION	128.70
	VO# 156979	INV# 90315884	128.70
		INTERNET	
		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
* 124024	05/27/2021	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 157013	INV# 0332280	90.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 157058	INV# 0332278	80.00
		MAINTENANCE CONTRACTED SERVICE	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
* 124033	05/27/2021	607500 REPUBLIC SERVICES #744	1,700.00
	VO# 157009	INV# 0744002077642	1,700.00
		TRASH PICK-UP	

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CHECK RUN: 6177 (continued)			
	100-254-321-0050-00	WASTE PICK-UP	50.00
	100-254-321-0050-35	WASTE PICK-UP	37.50
	100-254-321-0050-35	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	37.50
	100-254-321-0050-40	WASTE PICK-UP	37.50
	100-254-321-0050-40	WASTE PICK-UP	375.00
	100-254-321-0050-42	WASTE PICK-UP	375.00
	100-254-321-0050-42	WASTE PICK-UP	37.50
* 124035	05/27/2021	652500 SC DEPARTMENT OF EDUCATION	2,625.08
	VO# 157029	INV# BUS PERMIT	670.84
		BUS PERMIT	
	100-190-332-0000-36	P/A TRAVEL	670.84
	VO# 157030	INV# BUS PERMIT	494.76
		BUS PERMIT	
	100-190-332-0000-36	P/A TRAVEL	494.76
	VO# 157031	INV# BUS PERMIT	685.72
		BUS PERMIT	
	100-190-332-0000-36	P/A TRAVEL	685.72
	VO# 157032	INV# BUS PERMIT	496.00
		BUS PERMIT	
	100-190-332-0000-36	P/A TRAVEL	496.00
	VO# 157033	INV# BUS PERMIT	277.76
		BUS PERMIT	
	100-190-332-0000-36	P/A TRAVEL	277.76
* 124037	05/27/2021	719510 SOUTHERN COMPUTER WAREHOUSE	1,378.32
	VO# 156972	INV# 000693484 PO# 65463	1,378.32
		CLASSROOM SUPPLIES	
	500-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	344.58
	500-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	344.58
	500-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	344.58
	500-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	344.58
124038	05/27/2021	726895 SPARTANBURG ACADEMIC MOVEMENT	8,000.00
	VO# 156973	INV# 2021D4	8,000.00
		ADMIN CONTRACTED SERVICES	
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	2,000.00
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	2,000.00
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	2,000.00
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	2,000.00
124039	05/27/2021	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	100.00
	VO# 157057	INV# PETTY CASH	100.00
		PETTY CASH	



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CHECK RUN: 6177 (continued)			
		600-001-999-0000-36 MISCELLANEOUS REVENUE	100.00
124040	05/27/2021	955856 STEVE JOHNSON SERVICES	274.00
	VO# 156974	INV# 1865	274.00
		CAFETERIA SERVICES	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	274.00
124041	05/27/2021	955706 THE WOODRUFF TIMES	820.00
	VO# 156980	INV# 0236	820.00
		PUBLICATIONS	
		100-263-310-0000-36 PURCHASED SERVICE	820.00
124042	05/27/2021	781300 UNIFIRST CORPORATION	242.36
	VO# 156981	INV# 2961861308	242.36
		CUSTODIAL SUPPLIES	
		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
* 124044	05/27/2021	851000 EMPLOYEE VENDOR	119.90
	VO# 157020	INV# REIMBURSEMENT	119.90
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	119.90
* 124047	05/27/2021	868800 WOODRUFF HIGH SCHOOL	813.05
	VO# 156970	INV# FEE MONEY	186.85
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	186.85
	VO# 156982	INV# FEE MONEY	320.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	320.00
	VO# 156985	INV# FEE MONEY	120.50
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	120.50
	VO# 157005	INV# FEE MONEY	47.30
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	47.30
	VO# 157006	INV# FEE MONEY	81.10
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	81.10
	VO# 157034	INV# FEE MONEY	57.30
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	57.30
* 124049	05/27/2021	870400 WOODRUFF MIDDLE SCHOOL	325.00
	VO# 157004	INV# FEE MONEY	41.00

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CHECK RUN: 6177 (continued)			
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	41.00
VO# 157059	INV#	FEE MONEY	195.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	195.00
VO# 157062	INV#	FEE MONEY	41.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	41.00
VO# 157063	INV#	FEE MONEY	48.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	48.00
124050	05/27/2021	874400 WOODRUFF PRIMARY SCHOOL	757.32
VO# 156983	INV#	FEE MONEY	147.32
		FEE MONEY	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	147.32
VO# 156984	INV#	FEE MONEY	110.00
		FEE MONEY	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	110.00
VO# 157002	INV#	FEE MONEY	190.00
		FEE MONEY	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	190.00
VO# 157035	INV#	FEE MONEY	310.00
		FEE MONEY	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	310.00
CHECK RUN: 6177			NUMBER OF CHECKS: 19
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			20,071.94
			0.00
			0.00
			20,071.94

CHECK RUN: 6178

* 124053	05/28/2021	122910 CHARLIE'S BAR-B-QUE	1,195.00
VO# 157091	INV#	END OF YEAR LUNCH	1,195.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	1,195.00
* 124059	05/28/2021	955937 HUMBLE GROUNDS	688.20
VO# 157071	INV#	END OF YEAR LUNCH	688.20
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	688.20
* 124070	05/28/2021	56000 PET DAIRY	4,134.41
VO# 157103	INV#	1127646	804.36
		CAFETERIA FOOD	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6178 (continued)			
		600-256-460-0000-35 CAFETERIA FOOD	804.36
	VO# 157104	INV# 1127648	549.00
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	549.00
	VO# 157105	INV# 1127645	1,778.84
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,778.84
	VO# 157106	INV# 1127647	1,002.21
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,002.21
* 124072	05/28/2021	615020 ROBERTSON ,CINDY	122.80
	VO# 157093	INV# LUNCH REFUND	122.80
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	122.80
* 124074	05/28/2021	696400 SHERWIN WILLIAMS	1,574.02
	VO# 157114	INV# 4516-3	1,574.02
		BUILDING SUPPLIES	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	393.51
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	393.51
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	393.51
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	393.49
124075	05/28/2021	773000 TAYLOR BOY'S PRODUCE	4,092.57
	VO# 157107	INV# 442375	993.65
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	993.65
	VO# 157108	INV# 442376	764.50
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	764.50
	VO# 157109	INV# 442378	804.94
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	804.94
	VO# 157110	INV# 441544	1,529.48
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,529.48
* 124077	05/28/2021	781300 UNIFIRST CORPORATION	242.36
	VO# 157090	INV# 2961862853	242.36
		CUSTODIAL SUPPLIES	
		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

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6178 (continued)			
124078	05/28/2021	802500 U S FOODS, INC.	51,394.34
	VO# 157097	INV# 2014851	206.18
		SNACKS	
	100-001-999-0000-00	MISCELLANEOUS INCOME	206.18
	VO# 157116	INV# 30817662	1,244.53
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,244.53
	VO# 157117	INV# 10817641	890.11
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	890.11
	VO# 157118	INV# 20817664	1,446.97
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,446.97
	VO# 157119	INV# 40817660	1,945.03
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,945.03
	VO# 157120	INV# 30817662	7,303.61
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	7,303.61
	VO# 157121	INV# 10817641	10,068.27
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	10,068.27
	VO# 157122	INV# 20817664	14,515.99
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	14,515.99
	VO# 157123	INV# 40817660	11,434.60
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	11,434.60
	VO# 157124	INV# 30817662	1,435.15
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,435.15
	VO# 157125	INV# 60821329	134.55
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	134.55
	VO# 157126	INV# 40821324	120.75
		CAFETERIA FOOD	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	120.75
	VO# 157127	INV# 50821321	348.45
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	348.45
	VO# 157128	INV# 30821326	300.15
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	300.15

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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: 6178 (continued)			
* 124080	05/28/2021	826400 BIMBO BAKERIES USA	1,531.80
	VO# 157099	INV# 93611034500704	425.50
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	425.50
	VO# 157100	INV# 77597034501004	142.45
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	142.45
	VO# 157101	INV# 93608034500604	425.50
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	425.50
	VO# 157102	INV# 93610034500804	538.35
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	538.35
124081	05/28/2021	844795 EMPLOYEE VENDOR	1,452.07
	VO# 157072	INV# TUITION REIMBURSEMEN	1,452.07
		PROFESSIONAL DEVELOPMENT	
	267-221-314-0000-36	PURCH SERV	1,452.07
* 124085	05/28/2021	874400 WOODRUFF PRIMARY SCHOOL	175.00
	VO# 157073	INV# FEE MONEY	175.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	175.00
	CHECK RUN: 6178	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			66,602.57

CHECK RUN: 6181

* 124087	05/28/2021	588805 PRIORITY ONE SECURITY	135.00
	VO# 157137	INV# 2110713	135.00
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	135.00
124088	05/28/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	642.31
	VO# 157136	INV# 052821-5084	642.31
		RETIREMENT	
	100-000-458-0020-00	W/H - ORPAETNA	412.91
	100-000-484-0000-00	MATCHING RETIREMENT	229.40

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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: 6181	NUMBER OF CHECKS:	2	777.31
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 777.31
			TOTAL NUMBER OF CHECKS:	124	937,641.16
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 937,641.16