

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 6188</b>				
124089	06/04/2021	002760 A3 COMMUNICATIONS, INC		119.50
		100-254-340-0000-00 TELEPHONE	23.90	
		100-254-340-0000-35 TELEPHONE	23.90	
		100-254-340-0000-36 TELEPHONE	23.90	
		100-254-340-0000-40 TELEPHONE	23.90	
		100-254-340-0000-42 TELEPHONE	23.90	
124090	06/04/2021	024800 AMER FAMILY LIFE ASUR CO		1,586.24
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,586.24	
124091	06/04/2021	955125 EMPLOYEE VENDOR		219.85
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	219.85	
124092	06/04/2021	131026 CITIZEN SCHOLARS		490.00
		100-113-310-0000-35 CONTRACTED SERVICE	267.30	
		100-114-310-0000-36 CONTRACTED SERVICE	222.70	
124093	06/04/2021	144000 COLONIAL INS CO		973.23
		100-000-455-0008-00 W/H COLONIAL INSURANCE	973.23	
124094	06/04/2021	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	
124095	06/04/2021	209600 DUKE ENERGY		521.89
		100-190-321-0000-35 P/A UTILITIES	481.93	
		100-190-321-0000-36 P/A UTILITIES	26.11	
		100-190-321-0000-36 P/A UTILITIES	13.85	
* 124097	06/04/2021	728050 SPARTANBURG COMMUNITY COLLEGE		1,950.00
		100-114-310-0000-36 CONTRACTED SERVICE	1,950.00	
124098	06/04/2021	804800 US POST OFFICE		2,569.55
		100-263-310-0000-35 PURCHASED SERVICE	642.39	
		100-263-310-0000-36 PURCHASED SERVICE	642.39	
		100-263-310-0000-40 PURCHASED SERVICE	642.39	
		100-263-310-0000-42 PURCHASED SERVICE	642.38	
124099	06/04/2021	820000 VERIZON WIRELESS		392.53
		100-001-999-0000-00 MISCELLANEOUS INCOME	49.04	
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	12.27	
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	12.27	
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	12.26	
		100-231-340-0000-36 SCHOOL HEALTH TELEPHONE	12.27	
		100-254-340-0000-00 TELEPHONE	19.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6188 (continued)			
		100-254-340-0000-35 TELEPHONE	19.63
		100-254-340-0000-35 TELEPHONE	49.07
		100-254-340-0000-36 TELEPHONE	19.63
		100-254-340-0000-36 TELEPHONE	49.07
		100-254-340-0000-40 TELEPHONE	19.63
		100-254-340-0000-42 TELEPHONE	19.62
		100-258-310-0000-35 PURCHASED SERVICE	24.54
		100-258-310-0000-36 PURCHASED SERVICE	24.54
		100-258-310-0000-40 PURCHASED SERVICE	24.54
		100-258-310-0000-42 PURCHASED SERVICE	24.52
* 124101	06/04/2021	868800 WOODRUFF HIGH SCHOOL	1,598.51
		100-231-690-0000-00 BOARD OTHER	1,180.91
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	45.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	323.50
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	49.10
124102	06/04/2021	869600 WOODRUFF HIGH CAFETERIA	204.00
		100-231-690-0000-00 BOARD OTHER	204.00
124103	06/04/2021	870400 WOODRUFF MIDDLE SCHOOL	154.70
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	154.70
124104	06/04/2021	874400 WOODRUFF PRIMARY SCHOOL	230.00
		100-213-410-0000-35 HEALTH SUPPLIES	115.00
		100-213-410-0000-36 HEALTH SUPPLIES	115.00
124105	06/04/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,182.25
		100-190-321-0000-35 P/A UTILITIES	40.28
		100-190-321-0000-36 P/A UTILITIES	35.55
		100-190-321-0000-36 P/A UTILITIES	35.55
		100-190-321-0000-36 P/A UTILITIES	33.38
		100-190-321-0000-36 P/A UTILITIES	35.55
		100-254-321-0020-00 WATER	34.73
		100-254-321-0020-35 WATER	477.55
		100-254-321-0020-36 WATER	636.32
		100-254-321-0020-36 WATER	32.70
		100-254-321-0020-40 WATER	1,067.41
		100-254-321-0020-42 WATER	717.68
		100-254-321-0020-42 WATER	35.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 6188	NUMBER OF CHECKS:	15	14,452.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				14,452.25	
<b>CHECK RUN: 6190</b>					
124106	06/11/2021	056100 EMPLOYEE VENDOR		462.02	
		100-231-690-0000-00 BOARD OTHER	280.00		
		100-231-690-0000-00 BOARD OTHER	22.58		
		100-224-410-0000-35 IMP OF INST SUPPLIES	39.86		
		100-224-410-0000-36 IMP OF INST SUPPLIES	39.86		
		100-224-410-0000-40 IMP OF INST SUPPLIES	39.86		
		100-224-410-0000-42 IMP OF INST SUPPLIES	39.86		
124107	06/11/2021	044950 BSN SPORTS INC.		2,835.00	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	2,835.00		
124108	06/11/2021	089200 CDW.G		1,754.80	
		100-112-410-0000-40 PRIMARY SUPPLIES	438.70		
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	438.70		
		100-113-410-1000-35 MIDDLE INST SUPPLIES	438.70		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	438.70		
* 124111	06/11/2021	244500 FIRST CITIZEN BANK		2,477.93	
		100-233-640-0000-40 ADMINISTRATION DUES	885.00		
		100-231-690-0000-00 BOARD OTHER	1,022.32		
		100-231-690-0000-00 BOARD OTHER	53.50		
		100-231-332-0000-00 BOARD TRAVEL	195.00		
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	195.00		
		100-221-410-0000-35 CURRICULUM SUPPLIES	12.67		
		100-221-410-0000-36 CURRICULUM SUPPLIES	12.67		
		100-221-410-0000-40 CURRICULUM SUPPLIES	12.67		
		100-221-410-0000-42 CURRICULUM SUPPLIES	12.68		
		100-224-410-0000-35 IMP OF INST SUPPLIES	12.61		
		100-224-410-0000-36 IMP OF INST SUPPLIES	12.61		
		100-224-410-0000-40 IMP OF INST SUPPLIES	12.61		
		100-224-410-0000-42 IMP OF INST SUPPLIES	12.59		
		100-231-690-0000-00 BOARD OTHER	26.00		
124112	06/11/2021	263517 FRONTIER		396.23	
		100-254-340-0000-36 TELEPHONE	124.82		
		100-254-340-0000-36 TELEPHONE	271.41		
124113	06/11/2021	279550 GIST, DECARLOS		900.00	
		100-190-310-0000-36 CONTRACTED SERVICE	900.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6190 (continued)				
124114	06/11/2021	290200 GRAINGER, INC.		1,039.63
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	36.58	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	36.58	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	36.58	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	36.56	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	223.33	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	223.33	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	223.33	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	223.34	
124115	06/11/2021	289925 GRAPHIC INK		2,012.13
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,290.00	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	722.13	
* 124117	06/11/2021	436550 MANSFIELD OIL COMPANY		1,583.88
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	530.86	
		100-190-332-0000-36 P/A TRAVEL	521.01	
		100-190-332-0000-36 P/A TRAVEL	140.44	
		100-231-332-0000-00 BOARD TRAVEL	27.30	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	103.95	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	128.81	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	77.40	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	54.11	
124118	06/11/2021	451045 EMPLOYEE VENDOR		366.00
		100-213-323-0000-35 HEALTH EQUIPMENT REPAIR	91.50	
		100-213-323-0000-36 HEALTH EQUIPMENT REPAIR	91.50	
		100-213-323-0000-40 HEALTH EQUIPMENT REPAIR	91.50	
		100-213-323-0000-42 HEALTH EQUIPMENT REPAIR	91.50	
124119	06/11/2021	956003 MIRANDA, MIGUEL ALFREDO		3,600.00
		100-190-310-0000-36 CONTRACTED SERVICE	3,600.00	
124120	06/11/2021	570400 PIEDMONT NATURAL GAS CO		847.64
		100-190-321-0000-36 P/A UTILITIES	33.13	
		100-254-470-0000-35 FUEL GAS & OIL	119.50	
		100-254-470-0000-35 FUEL GAS & OIL	45.69	
		100-254-470-0000-36 FUEL GAS & OIL	198.04	
		100-254-470-0000-36 FUEL GAS & OIL	39.41	
		100-254-470-0000-36 FUEL GAS & OIL	55.72	
		100-254-470-0000-40 FUEL GAS & OIL	54.33	
		100-254-470-0000-40 FUEL GAS & OIL	200.38	
		100-254-470-0000-42 FUEL GAS & OIL	101.44	
124121	06/11/2021	032800 R D ANDERSON APPLIED TECHNOLOGY		8,979.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6190 (continued)				
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.14	
124122	06/11/2021	610800 RIDDELL/ALL AMERICAN		15,909.13
		509-271-660-0000-35 PUPIL ACTIVITY SUPPORT SERVICES	459.52	
		509-271-660-0000-35 PUPIL ACTIVITY SUPPORT SERVICES	2,375.35	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	5,632.43	
		509-271-660-0000-42 PUPIL ACTIVITY SUPPORT	7,441.83	
* 124124	06/11/2021	691900 SHARP BUSINESS SYSTEMS		186.82
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	186.82	
124125	06/11/2021	697505 SHRED-IT USA		140.91
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	71.28	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	0.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	69.63	
* 124127	06/11/2021	955776 T-MOBILE		10,480.67
		100-254-340-0000-36 TELEPHONE	4,940.00	
		210-112-410-0000-40 PRIMARY SUPPLIES	870.17	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	870.17	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	870.17	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	870.16	
		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	
124128	06/11/2021	794000 TRANE COMFORT SOLUTIONS, INC		1,724.36
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,269.36	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	380.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	75.00	
124129	06/11/2021	955981 TREASURE BAY, INC		603.59
		210-188-410-0000-40 PARENTING SUPPLIES	603.59	
124130	06/11/2021	804800 US POST OFFICE		2,530.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	550.00	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	495.00	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	990.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	330.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	165.00	
CHECK RUN: 6190			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>58,829.88</u>
				<u>0.00</u>
				<u>0.00</u>
				<u>58,829.88</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 6192</b>			
* 124133	06/12/2021	038055 ASIFLEX	4,477.83
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	62.00
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,532.50
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	883.33
124134	06/12/2021	244500 FIRST CITIZEN BANK	7,237.50
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	25.68
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	25.68
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	25.68
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	25.66
		100-231-690-0000-00 BOARD OTHER	504.56
		100-001-999-0000-00 MISCELLANEOUS INCOME	281.72
		100-001-999-0000-00 MISCELLANEOUS INCOME	503.77
		100-224-410-0000-35 IMP OF INST SUPPLIES	15.89
		100-224-410-0000-36 IMP OF INST SUPPLIES	15.89
		100-224-410-0000-40 IMP OF INST SUPPLIES	15.89
		100-224-410-0000-42 IMP OF INST SUPPLIES	15.87
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	16.10
		225-254-410-0000-35 OPERATIONS SUPPLIES	21.35
		225-254-410-0000-36 OPERATIONS SUPPLIES	21.35
		225-254-410-0000-40 OPERATIONS SUPPLIES	21.35
		225-254-410-0000-42 OPERATIONS SUPPLIES	21.34
		100-001-999-0000-00 MISCELLANEOUS INCOME	267.12
		100-231-690-0000-00 BOARD OTHER	13.90
		100-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	341.22
		884-350-410-0000-40 DAYCARE SUPPLIES	21.97
		884-350-410-0000-40 DAYCARE SUPPLIES	31.75
		100-231-690-0000-00 BOARD OTHER	1,213.99
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	561.60
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	50.76
		204-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	105.84
		204-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	105.84
		204-221-332-0000-40 STAFF DEVELOPMENT TRAVEL	105.84
		204-221-332-0000-42 STAFF DEVELOPMENT TRAINING	105.84
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	70.00
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	70.00
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	70.00
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	70.00
		100-112-410-0000-40 PRIMARY SUPPLIES	49.22
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	49.22
		100-113-410-1000-35 MIDDLE INST SUPPLIES	49.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6192 (continued)			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	49.22
		100-266-332-0000-00 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-35 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-36 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-40 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-42 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-00 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-35 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-36 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-40 TECHNOLOGY TRAVEL	17.00
		100-266-332-0000-42 TECHNOLOGY TRAVEL	17.00
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	4.00
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	4.00
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	4.00
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	4.00
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	4.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	16.80
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	16.80
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	16.80
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	16.80
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	16.78
		100-112-410-0000-40 PRIMARY SUPPLIES	23.66
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	23.66
		100-113-410-1000-35 MIDDLE INST SUPPLIES	23.66
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	23.65
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	359.88
		264-223-410-0000-35 SUPERVISION SUPPLIES	39.04
		264-223-410-0000-36 SUPERVISION SUPPLIES	39.04
		264-223-410-0000-40 SUPERVISION SUPPLIES	39.04
		264-223-410-0000-42 SUPERVISION SUPPLIES	39.05
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT	1,090.54
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	301.97
124135	06/12/2021	257845 FOUNDERS FEDERAL CREDIT UNION	
		100-000-455-0004-00 W/H CREDIT UNION	10,358.06
124136	06/12/2021	263517 FRONTIER	
		100-254-340-0000-00 TELEPHONE	133.32
124137	06/12/2021	350400 HORACE MANN LIFE INS CO	
		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

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CHECK RUN: 6192 (continued)				
124138	06/12/2021	413680 LEARNING A - Z		5,184.00
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	1,710.72	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	3,473.28	
124139	06/12/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
124140	06/12/2021	531102 OMNI GROUP		19,827.56
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,430.00	
		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	1,075.00	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,350.00	
124141	06/12/2021	955087 S C DEPARTMENT OF REVENUE		132.00
		100-000-456-0043-00 W/H SC TAX LEVY	132.00	
124142	06/12/2021	653805 SCDEW		197.21
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	197.21	
124143	06/12/2021	656000 SC RETIREMENT SYSTEM		300.00
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00	
124144	06/12/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		3,374.25
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	2,469.00	
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	905.25	
124145	06/12/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR		54,958.68
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	512.99	
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	512.99	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	512.99	
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	512.97	
		100-112-115-0000-40 PRIMARY AIDES SALARY	959.96	
		100-114-310-0000-36 CONTRACTED SERVICE	3,314.04	
		100-114-310-0000-36 CONTRACTED SERVICE	3,632.54	
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,209.36	
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	2,346.63	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,424.49	
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	622.48	
		100-113-310-0000-42 CONTRACTED SERVICE	1,263.81	
		100-113-310-0000-42 CONTRACTED SERVICE	6,869.49	
		100-114-310-0000-36 CONTRACTED SERVICE	3,314.04	
		100-114-310-0000-36 CONTRACTED SERVICE	10,482.37	
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,209.36	
		100-147-110-0000-40 CDEP SALARIES	1,611.67	
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	425.14	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6192 (continued)				
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	425.14	
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	425.14	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	425.14	
		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	
124146	06/12/2021	247280 THE GREER CITIZEN		2,500.00
		100-263-310-0000-36 PURCHASED SERVICE	2,500.00	
		CHECK RUN: 6192	NUMBER OF CHECKS: 14	111,825.67
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				111,825.67

CHECK RUN: 6194

124147	06/15/2021	038055 ASIFLEX		797.31
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	5.64	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	458.34	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	333.33	
124148	06/15/2021	038055 ASIFLEX		2,533.64
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	34.48	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	2,099.16	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	400.00	
* 124150	06/15/2021	089200 CDW.G		314.58
		500-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	78.65	
		500-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	78.65	
		500-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	78.65	
		500-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	78.63	
124151	06/15/2021	864000 CITY OF WOODRUFF		2,400.70
		100-190-321-0000-36 P/A UTILITIES	71.09	
		100-254-321-0040-00 SEWER	64.72	
		100-254-321-0040-35 SEWER	399.96	
		100-254-321-0040-36 SEWER	86.37	
		100-254-321-0040-36 SEWER	497.11	
		100-254-321-0040-40 SEWER	712.72	
		100-254-321-0040-42 SEWER	505.35	
		100-254-321-0040-00 SEWER	63.38	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6194 (continued)				
124152	06/15/2021	257845 FOUNDERS FEDERAL CREDIT UNION		2,369.06
		100-000-455-0004-00 W/H CREDIT UNION	2,369.06	
124153	06/15/2021	257845 FOUNDERS FEDERAL CREDIT UNION		4,489.00
		100-000-455-0004-00 W/H CREDIT UNION	4,489.00	
124154	06/15/2021	350400 HORACE MANN LIFE INS CO		199.72
		100-000-455-0017-00 W/H HORACE MANN AUTO	199.72	
124155	06/15/2021	350400 HORACE MANN LIFE INS CO		1,070.06
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	288.45	
		100-000-455-0017-00 W/H HORACE MANN AUTO	781.61	
124156	06/15/2021	427465 LOGMEIN USA, INC.		1,412.40
		100-224-410-0000-35 IMP OF INST SUPPLIES	282.48	
		100-224-410-0000-36 IMP OF INST SUPPLIES	282.48	
		100-224-410-0000-40 IMP OF INST SUPPLIES	282.48	
		100-224-410-0000-42 IMP OF INST SUPPLIES	282.48	
		100-252-410-0000-00 FISCAL SUPPLIES	282.48	
124157	06/15/2021	531102 OMNI GROUP		3,358.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	1,143.00	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	1,990.00	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	25.00	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	200.00	
124158	06/15/2021	531102 OMNI GROUP		10,978.66
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	7,837.00	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	1,000.00	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	1,741.66	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	200.00	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	200.00	
124159	06/15/2021	581001 POWERSCHOOL GROUP LLC		1,890.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	472.50	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	472.50	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	472.50	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	472.50	
124160	06/15/2021	653805 SCDEW		262.95
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	262.95	
124161	06/15/2021	656000 SC RETIREMENT SYSTEM		300.00
		100-000-455-0047-00 W/H MISCELLANEOUS STATE RETIREMENT	300.00	
124162	06/15/2021	656000 SC RETIREMENT SYSTEM		401,622.40
		100-000-454-0000-00 W/H STATE RETIREMENT	108,455.99	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	7.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6194 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	293,159.21	
124163	06/15/2021	700350 SIMPLIFIED OFFICE SYSTEMS		1,340.99
		100-112-410-0000-40 PRIMARY SUPPLIES	51.52	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,289.47	
124164	06/15/2021	712900 SOFTDOCS, INC.		484.56
		100-252-410-0000-00 FISCAL SUPPLIES	484.56	
* 124169	06/15/2021	886495 Y & S TECHNOLOGIES		35,711.89
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	8,927.97	
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	8,927.97	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	8,927.97	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	8,927.98	
	CHECK RUN: 6194	NUMBER OF CHECKS:	18	471,535.92
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				471,535.92

CHECK RUN: 6197

124170	06/18/2021	099125 CAROLINA ANALYSIS, INC.		200.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00	
124171	06/18/2021	139700 COLEMAN FARM SUPPLY		129.33
		100-254-410-0000-00 MAINTENANCE SUPPLIES	25.87	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	25.87	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	25.87	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	25.87	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	25.85	
124172	06/18/2021	141000 COLLEGE BOARD PUBLICATIONS		471.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	471.00	
* 124174	06/18/2021	209600 DUKE ENERGY		24,857.58
		100-190-321-0000-35 P/A UTILITIES	111.13	
		100-190-321-0000-36 P/A UTILITIES	135.06	
		100-190-321-0000-36 P/A UTILITIES	359.70	
		100-190-321-0000-36 P/A UTILITIES	573.34	
		100-254-470-0010-00 DUKE POWER	905.50	
		100-254-470-0010-00 DUKE POWER	307.36	
		100-254-470-0010-35 DUKE POWER	4,139.16	
		100-254-470-0010-35 DUKE POWER	965.41	
		100-254-470-0010-36 DUKE POWER	240.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6197 (continued)			
		100-254-470-0010-36 DUKE POWER	443.73
		100-254-470-0010-36 DUKE POWER	6,741.37
		100-254-470-0010-40 DUKE POWER	5,695.83
		100-254-470-0010-42 DUKE POWER	4,239.15
124175	06/18/2021	263517 FRONTIER	268.76
		100-254-340-0000-00 TELEPHONE	268.76
124176	06/18/2021	295200 GRAYBAR	650.92
		509-253-410-0000-40 FACILITIES SUPPLIES	650.92
124177	06/18/2021	301800 GREENVILLE OFFICE SUPPLY	5,408.91
		509-253-410-0000-40 FACILITIES SUPPLIES	2,064.03
		509-253-410-0000-35 FACILITIES SUPPLIES	3,344.88
124178	06/18/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	22,766.00
		100-190-310-0000-36 CONTRACTED SERVICE	1,215.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,515.80
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	95.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,515.80
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,515.80
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	632.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,515.80
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,515.80
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	175.00
		100-190-310-0000-36 CONTRACTED SERVICE	8,070.00
124179	06/18/2021	370195 JBN ENTERPRISES, INC.	1,312.50
		204-124-310-0000-40 VISUAL CONTRACTED SERVICE	1,200.00
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	112.50
124180	06/18/2021	426400 EMPLOYEE VENDOR	1,824.17
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	1,396.22
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	427.95
124181	06/18/2021	56000 PET DAIRY	1,767.44
		600-256-460-0000-36 CAFETERIA FOOD	1,767.44
124182	06/18/2021	588805 PRIORITY ONE SECURITY	875.28
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	875.28
124183	06/18/2021	619500 ROMA'S	175.76
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	43.94
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	43.94
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	43.94
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	43.94
124184	06/18/2021	619500 ROMA'S	189.33
		100-258-410-0000-35 SAFETY SUPPLIES	47.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6197 (continued)				
		100-258-410-0000-36 SAFETY SUPPLIES	47.33	
		100-258-410-0000-40 SECURITY SUPPLIES	47.33	
		100-258-410-0000-42 SECURITY SUPPLIES	47.34	
124185	06/18/2021	955908 SERVICE ASSOCIATES, INC.		1,625.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	325.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	325.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	325.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	325.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	325.00	
124186	06/18/2021	696400 SHERWIN WILLIAMS		112.35
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	28.09	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	28.09	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	28.09	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	28.08	
124187	06/18/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		10,368.37
		100-000-458-0020-00 W/H - ORP AETNA	6,665.38	
		100-000-484-0000-00 MATCHING RETIREMENT	3,702.99	
124188	06/18/2021	816995 VALIC		16,065.92
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	10,328.10	
		100-000-484-0000-00 MATCHING RETIREMENT	5,737.82	
124189	06/18/2021	826400 BIMBO BAKERIES USA		185.00
		600-256-460-0000-40 CAFETERIA FOOD	185.00	
		CHECK RUN: 6197	NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				89,253.62

CHECK RUN: 6200

* 124191	06/25/2021	099125 CAROLINA ANALYSIS, INC.		250.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	100.00	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	150.00	
124192	06/25/2021	123800 CHARTER COMMUNICATIONS		122.97
		100-254-340-0000-00 TELEPHONE	122.97	
124193	06/25/2021	955986 COMPOUND SPORTSWEAR LLC		3,450.00
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	3,450.00	
* 124195	06/25/2021	208700 DOUGLAS PEST CONTROL, INC.		170.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	71.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6200 (continued)			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
124196	06/25/2021	209600 DUKE ENERGY	1,519.56
		100-190-321-0000-36 P/A UTILITIES	341.54
		100-254-470-0010-40 DUKE POWER	1,178.02
124197	06/25/2021	263517 FRONTIER	709.16
		100-254-340-0000-42 TELEPHONE	60.53
		100-254-340-0000-35 TELEPHONE	165.04
		100-254-340-0000-40 TELEPHONE	128.19
		100-254-340-0000-40 TELEPHONE	69.90
		100-254-340-0000-40 TELEPHONE	108.34
		100-254-340-0000-40 TELEPHONE	69.90
		100-254-340-0000-42 TELEPHONE	46.73
		100-254-340-0000-42 TELEPHONE	60.53
124198	06/25/2021	290200 GRAINGER, INC.	577.64
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	288.82
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	288.82
* 124200	06/25/2021	301800 GREENVILLE OFFICE SUPPLY	291.61
		100-126-410-0000-42 SPEECH SUPPLIES	227.28
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	64.33
124201	06/25/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	14,186.00
		100-190-310-0000-36 CONTRACTED SERVICE	14,186.00
124202	06/25/2021	955952 LYLES, DARR & NETTLES, LLC	2,500.00
		508-500-395-0000-00 BOND TECHNICAL SERVICES	2,500.00
124203	06/25/2021	613550 ROBERTSON'S ACE	400.68
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	35.68
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	35.85
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	35.85
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	221.60
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	35.85
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	35.85
* 124206	06/25/2021	955090 SEGRA	631.68
		100-254-340-0000-00 TELEPHONE	123.98
		100-254-340-0000-00 TELEPHONE	0.84
		100-254-340-0000-35 TELEPHONE	0.63
		100-254-340-0000-35 TELEPHONE	123.98
		100-254-340-0000-36 TELEPHONE	123.98
		100-254-340-0000-36 TELEPHONE	0.63
		100-254-340-0000-40 TELEPHONE	0.84
		100-254-340-0000-40 TELEPHONE	123.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6200 (continued)				
		100-254-340-0000-42 TELEPHONE	123.96	
		100-254-340-0000-42 TELEPHONE	0.63	
		100-254-340-0000-00 TELEPHONE	0.70	
		100-254-340-0000-00 TELEPHONE	5.91	
		100-254-340-0000-35 TELEPHONE	0.10	
		100-254-340-0000-36 TELEPHONE	0.96	
		100-254-340-0000-42 TELEPHONE	0.56	
124207	06/25/2021	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX		5,000.00
		100-211-310-0000-35 ATTENDANCE PURCHASED SERVICE	1,250.00	
		100-211-310-0000-36 ATTENDANCE PURCHASED SERVICE	1,250.00	
		100-211-310-0000-40 ATTENDANCE PURCHASED SERVICE	1,250.00	
		100-211-310-0000-42 ATTENDANCE PURCHASED SERVICE	1,250.00	
124208	06/25/2021	794000 TRANE COMFORT SOLUTIONS, INC		819.36
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	758.36	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	61.00	
124209	06/25/2021	807600 UNITED REFRIGERATION INC.		3,588.13
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	817.00	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	817.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	817.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	817.01	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	320.12	
124210	06/25/2021	847955 WIGINGTON ENTERPRISES		6,727.50
		100-190-310-0000-36 CONTRACTED SERVICE	4,140.00	
		100-190-310-0000-36 CONTRACTED SERVICE	2,587.50	
124211	06/25/2021	868800 WOODRUFF HIGH SCHOOL		241.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	121.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	120.00	
		CHECK RUN: 6200	NUMBER OF CHECKS: 17	41,185.29
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				41,185.29

CHECK RUN: 6201

* 124213	06/29/2021	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6201 (continued)				
* 124215	06/29/2021	076400 BROWN, TYKE		528.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	528.00	
124216	06/29/2021	160000 COOK & BOARDMAN, INC.		973.70
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	243.43	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	243.43	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	243.43	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	243.41	
124217	06/29/2021	263517 FRONTIER		275.61
		100-254-340-0000-36 TELEPHONE	275.61	
124218	06/29/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		16,556.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,527.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	90.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,527.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,527.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	4,706.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,527.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	40.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	35.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,527.00	
		100-190-310-0000-36 CONTRACTED SERVICE	4,050.00	
124219	06/29/2021	325500 HAYNSWORTH SINKLER BOYD, P.A.		25,442.22
		508-500-395-0000-00 BOND TECHNICAL SERVICES	25,442.22	
* 124221	06/29/2021	558400 J W PEPPER & SON		161.99
		100-113-410-1040-35 MIDDLE CHORUS SUPPLIES	25.00	
		100-114-410-0040-36 HIGH CHORUS SUPPLIES	25.00	
		100-113-410-1040-35 MIDDLE CHORUS SUPPLIES	28.50	
		100-114-410-0040-36 HIGH CHORUS SUPPLIES	28.49	
		100-113-410-1040-35 MIDDLE CHORUS SUPPLIES	27.50	
		100-114-410-0040-36 HIGH CHORUS SUPPLIES	27.50	
124222	06/29/2021	514000 NEO CORPORATION		39,500.00
		225-253-540-0000-35 FACILITIES EQUIPMENT	39,500.00	
124223	06/29/2021	619675 ROTO-ROOTER		287.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	287.00	
124224	06/29/2021	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	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6201 (continued)				
124225	06/29/2021	718500 SOUTHEASTERN PAPER GROUP		14,519.03
		100-254-410-0000-35 MAINTENANCE SUPPLIES	265.64	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	265.64	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	265.64	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	265.63	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	2,293.23	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	2,293.23	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	2,293.21	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	2,293.23	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,070.90	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,070.90	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,070.88	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,070.90	
124226	06/29/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		205.90
		100-000-458-0020-00 W/H - ORP AETNA	132.36	
		100-000-484-0000-00 MATCHING RETIREMENT	73.54	
124227	06/29/2021	775400 EMPLOYEE VENDOR		413.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	413.00	
124228	06/29/2021	844400 WHALEY FOODSERVICE, LLC		376.90
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	273.90	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	103.00	
124229	06/29/2021	851000 EMPLOYEE VENDOR		119.91
		100-254-340-0000-00 TELEPHONE	119.91	
124230	06/29/2021	870400 WOODRUFF MIDDLE SCHOOL		3,469.18
		100-113-410-1000-35 MIDDLE INST SUPPLIES	937.82	
		100-175-410-0000-35 BEYOND THE SCHOOL DAY SUPPLIES	1,154.87	
		100-231-690-0000-00 BOARD OTHER	549.31	
		100-231-690-0000-00 BOARD OTHER	238.21	
		100-231-690-0000-00 BOARD OTHER	588.97	
	CHECK RUN: 6201	NUMBER OF CHECKS:	16	103,092.14
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				103,092.14

CHECK RUN: 6204

124231	06/30/2021	002760 A3 COMMUNICATIONS, INC		135.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	27.00	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	27.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6204 (continued)			
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	27.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	27.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	27.00
* 124236	06/30/2021	400725 KOPF, CRAIG	100.00
		100-190-690-0000-36 P/A OTHER POLICING	100.00
124237	06/30/2021	519275 NORMAN, RONALD	100.00
		100-190-690-0000-36 P/A OTHER POLICING	100.00
124238	06/30/2021	585100 PRESTWICK HOUSE, INC.	1,230.12
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,230.12
124239	06/30/2021	590690 PUBLIC CONSULTING GROUP, INC	4,789.82
		885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES	1,197.46
		885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES	1,197.46
		885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES	1,197.46
		885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES	1,197.44
124240	06/30/2021	607500 REPUBLIC SERVICES #744	1,891.17
		100-254-321-0050-00 WASTE PICK-UP	50.00
		100-254-321-0050-35 WASTE PICK-UP	85.29
		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	85.29
		100-254-321-0050-40 WASTE PICK-UP	85.29
		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	85.30
124241	06/30/2021	684000 SCIPIO, TIM	1,913.84
		100-221-410-0000-35 CURRICULUM SUPPLIES	103.46
		100-221-410-0000-36 CURRICULUM SUPPLIES	103.46
		100-221-410-0000-40 CURRICULUM SUPPLIES	103.46
		100-221-410-0000-40 CURRICULUM SUPPLIES	103.46
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	375.00
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	375.00
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	375.00
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	375.00
124242	06/30/2021	662400 SC TAX COMMISSION	236.67
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	236.67
124243	06/30/2021	650160 SEEGARS FENCE COMPANY, INC OFSPARTANBURG	48,249.00
		509-253-540-0000-36 FACILITIES EQUIPMENT	48,249.00
124244	06/30/2021	700350 SIMPLIFIED OFFICE SYSTEMS	2,828.47
		100-112-410-0000-40 PRIMARY SUPPLIES	108.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6204 (continued)				
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,345.11	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,375.11	
124245	06/30/2021	833957 WATSON, STANLEY		100.00
		100-190-690-0000-36 P/A OTHER POLICING	100.00	
124246	06/30/2021	851000 EMPLOYEE VENDOR		150.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	150.00	
* 124248	06/30/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT		5,609.99
		100-190-321-0000-35 P/A UTILITIES	1,437.49	
		100-190-321-0000-36 P/A UTILITIES	35.55	
		100-190-321-0000-36 P/A UTILITIES	1,535.23	
		100-190-321-0000-36 P/A UTILITIES	165.18	
		100-190-321-0000-36 P/A UTILITIES	32.70	
		100-254-321-0020-00 WATER	32.70	
		100-254-321-0020-35 WATER	177.54	
		100-254-321-0020-36 WATER	1,471.95	
		100-254-321-0020-36 WATER	32.70	
		100-254-321-0020-40 WATER	380.94	
		100-254-321-0020-42 WATER	272.46	
		100-254-321-0020-42 WATER	35.55	
	CHECK RUN: 6204	NUMBER OF CHECKS:	13	67,334.08
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				67,334.08
CHECK RUN: 6205				
124249	06/30/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		1,191.01
		100-000-458-0020-00 W/H - ORP AETNA	765.64	
		100-000-484-0000-00 MATCHING RETIREMENT	425.37	
124250	06/30/2021	816995 VALIC		1,503.28
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	966.39	
		100-000-484-0000-00 MATCHING RETIREMENT	536.89	
	CHECK RUN: 6205	NUMBER OF CHECKS:	2	2,694.29
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,694.29
CHECK RUN: 6207				
124251	06/30/2021	56000 PET DAIRY		2,093.42

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CHECK RUN: 6207 (continued)				
		600-256-460-0000-36 CAFETERIA FOOD	1,310.34	
		600-256-460-0000-40 CAFETERIA FOOD	783.08	
124252	06/30/2021	773000 TAYLOR BOY'S PRODUCE		3,138.77
		600-256-460-0000-36 CAFETERIA FOOD	2,098.13	
		600-256-460-0000-40 CAFETERIA FOOD	1,040.64	
124253	06/30/2021	802500 U S FOODS, INC.		11,930.93
		600-256-410-0000-36 CAFETERIA SUPPLIES	187.96	
		600-256-460-0000-36 CAFETERIA FOOD	11,742.97	
124254	06/30/2021	826400 BIMBO BAKERIES USA		333.00
		600-256-460-0000-36 CAFETERIA FOOD	333.00	
124255	06/30/2021	868800 WOODRUFF HIGH SCHOOL		27,596.88
		100-190-410-0000-36 P/A SUPPLIES	27,596.88	
	CHECK RUN: 6207	NUMBER OF CHECKS:	5	45,093.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				45,093.00
		TOTAL NUMBER OF CHECKS:	139	1,005,296.14
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,005,296.14