

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6045</b>			
123458	03/02/2021	955070 J S H & W LAW FIRM, LLP	500.00
	VO# 155726	INV# EARNEST MONEY	500.00
		DEPOSIT	
	CHECK RUN: 6045	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>500.00</u>
<b>CHECK RUN: 6049</b>			
123459	03/05/2021	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 155783	INV# 84749	119.50
		TELEPHONE	
123460	03/05/2021	014440 ADOBE SYSTEMS INCORPORATED	5,320.80
	VO# 155782	INV# 1356311112 PO# 65382	5,320.80
		CLASSROOM SUPPLIES	
* 123462	03/05/2021	046000 EMPLOYEE VENDOR	275.00
	VO# 155796	INV# REPLACEMENT CHECK	275.00
		REPLACEMENT CHECK	
* 123466	03/05/2021	114995 CENTER FOR EDUCATION & EMPLOYMENT LAW	164.00
	VO# 155780	INV# A277836204	164.00
		ADMIN SUBSCRIPTION	
123467	03/05/2021	126925 CHICK-FIL-A	483.80
	VO# 155793	INV# 6341715	234.57
		Board Supplies	
	VO# 155794	INV# 6341774	249.23
		Board Supplies	
123468	03/05/2021	139700 COLEMAN FARM SUPPLY	329.56
	VO# 155791	INV# 615632	329.56
		Maintenance Supplies	
123469	03/05/2021	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 155795	INV# 00014652	260.00
		Maintenace Contracted Services	
123470	03/05/2021	209600 DUKE ENERGY	525.09
	VO# 155736	INV# 0001709023	480.07
		POWER	
	VO# 155737	INV# 1912294047	13.71
		POWER	
	VO# 155738	INV# 1159544641	31.31
		POWER	
* 123472	03/05/2021	955932 EMPLOYEE VENDOR	212.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6049 (continued)			
	VO# 155753	INV# REPLACE CHECK REPLACEMENT CHECK	212.53
123473	03/05/2021	313900 HAKAKAS, GEORGE	106.90
	VO# 155789	INV# Gaffney Athletic Official	106.90
123474	03/05/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	10,934.00
	VO# 155734	INV# 101492 GROUNDS UPKEEP	3,586.00
	VO# 155735	INV# 101493 GROUNDS UPKEEP	7,348.00
* 123476	03/05/2021	368500 INTERSTATE TRANSPORTATION EQUIPMENT, INC	106,525.00
	VO# 155729	INV# V001001564:01 ATHLETIC BUS	106,525.00
		PO# 65258	
123477	03/05/2021	427455 LOCKYER, MARTIN	110.50
	VO# 155790	INV# Gaffney Athletic Official	110.50
* 123480	03/05/2021	700350 SIMPLIFIED OFFICE SYSTEMS	1,946.56
	VO# 155777	INV# 201209-0081 COPIER COST	1,946.56
* 123482	03/05/2021	955464 EMPLOYEE VENDOR	275.00
	VO# 155752	INV# REPLACE CHECK REPLACEMENT CHECK	275.00
123483	03/05/2021	955776 T-MOBILE	10,540.00
	VO# 155758	INV# 969828184 TELEPHONE	10,540.00
123484	03/05/2021	781300 UNIFIRST CORPORATION	283.61
	VO# 155798	INV# 296-1844379 CUSTODIAL SUPPLIES	283.61
123485	03/05/2021	807600 UNITED REFRIGERATION INC.	815.22
	VO# 155755	INV# 77657044-00 BUILDING REPAIR	815.22
123486	03/05/2021	820000 VERIZON WIRELESS	392.45
	VO# 155727	INV# 9874073059 TELEPHONE	392.45
* 123488	03/05/2021	851000 EMPLOYEE VENDOR	243.05
	VO# 155778	INV# payroll payroll	243.05
123489	03/05/2021	868800 WOODRUFF HIGH SCHOOL	150.00
	VO# 155730	INV# FEE MONEY	35.00
		INV# FEE MONEY	
	VO# 155754	INV# FEE MONEY	60.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6049 (continued)			
		FEE MONEY	
	VO# 155779	INV# fees	55.00
		fees	
* 123492	03/05/2021	874400 WOODRUFF PRIMARY SCHOOL	325.00
	VO# 155756	INV# FEE MONEY	250.00
		FEE MONEY	
	VO# 155757	INV# FEE MONEY	75.00
		FEE MONEY	
123493	03/05/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,607.43
	VO# 155739	INV# 16494	35.55
		WATER	
	VO# 155740	INV# 23688	32.70
		WATER	
	VO# 155741	INV# 22893	35.55
		WATER	
	VO# 155742	INV# 2140	35.55
		WATER	
	VO# 155743	INV# 21612	35.55
		WATER	
	VO# 155744	INV# 16446	35.55
		WATER	
	VO# 155745	INV# 4121	35.40
		WATER	
	VO# 155746	INV# 2141	502.98
		WATER	
	VO# 155747	INV# 22011	32.70
		WATER	
	VO# 155748	INV# 2139	493.94
		WATER	
	VO# 155749	INV# 2145	749.88
		WATER	
	VO# 155750	INV# 2142	582.08
		WATER	
123494	03/05/2021	949999 ZAXBY'S	136.25
	VO# 155732	INV# DISTRICT OFFICE	136.25
		BOARD SUPPLIES	
CHECK RUN: 6049		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			143,081.25
			0.00
			0.00
			143,081.25

CHECK RUN: 6053

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6053 (continued)				
123495	03/08/2021	653625 SC DEPT OF EDUCATION		673.92
	VO# 155840	INV# REFUND	673.92	
		TITLE IV REFUND		
123496	03/08/2021	653625 SC DEPT OF EDUCATION		31,889.73
	VO# 155841	INV# REFUND	31,889.73	
		TITLE I REFUND		
CHECK RUN: 6053		NUMBER OF CHECKS:	2	32,563.65
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>32,563.65</u>

**CHECK RUN: 6063**

* 123498	03/12/2021	160000 COOK & BOARDMAN, INC.		135.38
	VO# 155809	INV# 71201596	135.38	
		BUILDING REPAIR		
123499	03/12/2021	209600 DUKE ENERGY		1,108.63
	VO# 155892	INV# 1618245240	643.96	
		POWER		
	VO# 155893	INV# 1358723280	464.67	
		POWER		
123500	03/12/2021	231649 ENCORE TECHNOLOGY GROUP, LLC		946.95
	VO# 155872	INV# 152927 PO# 65305	946.95	
		CLASSROOM SUPPLIES		
123501	03/12/2021	244500 FIRST CITIZEN BANK		3,259.85
	VO# 155817	INV# SAM'S CLUB PO# 65357	85.39	
		CUSTODIAL SUPPLIES		
	VO# 155818	INV# PALMETTO SUPPLY	73.04	
		BUILDING REPAIR		
	VO# 155819	INV# AMAZON PO# 65358	1,108.52	
		CLASSROOM SUPPLIES		
	VO# 155820	INV# FOOD LION	35.65	
		ADMIN SUPPLIES		
	VO# 155821	INV# ADOBE	-359.88	
		REFUND		
	VO# 155822	INV# BOJANGLES	82.98	
		BOARD SUPPLIES		
	VO# 155823	INV# HARRISONS	64.19	
		MAINT. SUPPLIES		
	VO# 155824	INV# RESTAURANT PO# 65370	157.96	
		CAFETERIA SUPPLIES		
	VO# 155825	INV# AMAZON PRIME	13.90	
		MEMBERSHIP		

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CHECK RUN: 6063 (continued)			
VO# 155826	INV#	CEC ADMIN SUPPLIES	PO# 65375 44.85
VO# 155827	INV#	COSTCO CUSTODIAL SUPPLIES	87.15
VO# 155828	INV#	COSTCO ADMIN SUPPLIES	91.02
VO# 155829	INV#	SAM'S CLUB MAINT. SUPPLIES	PO# 65381 1,153.03
VO# 155830	INV#	SURVEY PLANET TECHNOLOGY	20.00
VO# 155831	INV#	AMAZON CLASSROOM SUPPLIES	PO# 65378 67.19
VO# 155832	INV#	FRONTIER TELEPHONE	270.59
VO# 155833	INV#	FOOD LION DAYCARE SUPPLIES	175.32
VO# 155834	INV#	FOOD LION DAYCARE SUPPLIES	88.95
123502	03/12/2021	244500 FIRST CITIZEN BANK	696.80
VO# 155867	INV#	SLED SLED	26.00
VO# 155868	INV#	COUNTRY MEAT BOARD SUPPLIS	26.00
VO# 155869	INV#	MARIOTT BOARD TRAVEL	644.80
123503	03/12/2021	249699 FOLLETT SCHOOL SOLUTIONS, INC.	4,589.39
VO# 155839	INV#	1427438 MEDIA SUBSCRIPTION	PO# 65356 4,589.39
* 123505	03/12/2021	263517 FRONTIER	124.14
VO# 155836	INV#	864-476-5690 TELEPHONE	124.14
123506	03/12/2021	290200 GRAINGER, INC.	491.33
VO# 155811	INV#	9811013987 BUILDING REPAIR	491.33
* 123508	03/12/2021	436550 MANSFIELD OIL COMPANY	1,022.55
VO# 155873	INV#	SQLCD-666670 GAS	1,022.55
123509	03/12/2021	471600 MIDWAY BBQ	754.40
VO# 155877	INV#	1182 BOARD SUPPLIES	754.40
* 123511	03/12/2021	534455 OTICON, INC.	209.00
VO# 155871	INV#	INV7991091 CLASSROOM SUPPLIES	PO# 65362 209.00

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CHECK RUN: 6063 (continued)				
123512	03/12/2021	56000	PET DAIRY	4,845.47
	VO# 155897	INV# 1127646	CAFETERIA FOOD	778.94
	VO# 155898	INV# 1127648	CAFETERIA FOOD	916.77
	VO# 155899	INV# 1127645	CAFETERIA FOOD	1,765.69
	VO# 155900	INV# 1127647	CAFETERIA FOOD	1,384.07
123513	03/12/2021	570400	PIEDMONT NATURAL GAS CO	8,589.30
	VO# 155812	INV# 4002539320001	GAS	26.89
	VO# 155813	INV# 4000791228001	GAS	145.38
	VO# 155814	INV# 1000790926001	GAS	457.62
	VO# 155815	INV# 2002577986002	GAS	259.07
	VO# 155816	INV# 1002700682001	GAS	437.61
	VO# 155843	INV# 6000791231001	GAS	1,753.83
	VO# 155844	INV# 6000790927001	GAS	1,695.39
	VO# 155845	INV# 7000791291001	GAS	2,230.21
	VO# 155846	INV# 8000790939001	GAS	1,583.30
* 123515	03/12/2021	613550	ROBERTSON'S ACE	390.02
	VO# 155870	INV# 2143	BUILDING REPAIR	390.02
123516	03/12/2021	613550	ROBERTSON'S ACE	462.65
	VO# 155894	INV# 2143	BUILDING REPAIR	462.65
123517	03/12/2021	696400	SHERWIN WILLIAMS	479.49
	VO# 155808	INV# 0242-0	BUILDING REPAIR	479.49
123518	03/12/2021	704895	SITONE LANDSCAPE SUPPLY, LLC	8,233.65
	VO# 155888	INV# 106140198-003	PO# 65376	3,525.65
			PO# 65376	2,354.00
	VO# 155889	INV# 106140198-001	PO# 65376	2,354.00
			PO# 65376	2,354.00
	VO# 155890	INV# 106140198-002	PO# 65376	2,354.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6063 (continued)			
GROUNDS UPKEEP			
* 123520	03/12/2021	719510 SOUTHERN COMPUTER WAREHOUSE	1,378.32
	VO# 155885	INV# in-000681800 PO# 65369	1,378.32
		CLASSROOM SUPPLIES	
123521	03/12/2021	719600 SOUTHERN PRINTING AND TYPE	399.11
	VO# 155891	INV# 1543369 PO# 65385	399.11
		ADMIN SUPPLIES	
123522	03/12/2021	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,137.75
	VO# 155896	INV# 2126	1,137.75
		IDEA CONTRACTED SERVICE	
* 123524	03/12/2021	868800 WOODRUFF HIGH SCHOOL	272.75
	VO# 155804	INV# FEE MONEY	127.00
		FEE MONEY	
	VO# 155876	INV# FEE MONEY	20.00
		FEE MONEY	
	VO# 155886	INV# FEE MONEY	110.75
		FEE MONEY	
	VO# 155907	INV# FEE MONEY	15.00
		FEE MONEY	
* 123527	03/12/2021	874400 WOODRUFF PRIMARY SCHOOL	183.56
	VO# 155805	INV# FEE MONEY	68.56
		FEE MONEY	
	VO# 155875	INV# FEE MONEY	20.00
		FEE MONEY	
	VO# 155903	INV# FEE MONEY	95.00
		FEE MONEY	
CHECK RUN: 6063			NUMBER OF CHECKS: 22
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			39,710.49
			0.00
			0.00
			39,710.49

CHECK RUN: 6070

123528	03/17/2021	038055 ASIFLEX	4,505.15
	VO# 155967	INV# PAYROLL DED	64.32
		EMPLOYEE WITHHOLDING	
	VO# 155968	INV# MED. EXP.	3,557.50
		EMPLOYEE WITHHOLDING	
	VO# 155969	INV# HSA	883.33
		EMPLOYEE WITHHOLDING	
123529	03/17/2021	053330 BB & T GOVERNMENTAL FINANCE	639,285.83
	VO# 155966	INV# 994000265300004	639,285.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6070 (continued)			
BOND PAYMENT			
123530	03/17/2021	257845 FOUNDERS FEDERAL CREDIT UNION	10,358.06
	VO# 155972	INV# PAYROLL DED	10,358.06
		EMPLOYEE WITHHOLDING	
123531	03/17/2021	350400 HORACE MANN LIFE INS CO	2,374.81
	VO# 155970	INV# LIFE	519.52
		EMPLOYEE WITHHOLDING	
	VO# 155971	INV# AUTO	1,855.29
		EMPLOYEE WITHHOLDING	
123532	03/17/2021	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 155975	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
123533	03/17/2021	531102 OMNI GROUP	19,552.56
	VO# 155977	INV# EQUITABLE 403B	9,055.00
		EMPLOYEE WITHHOLDING	
	VO# 155978	INV# HORACE MANN	3,090.00
		EMPLOYEE WITHHOLDING	
	VO# 155979	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
	VO# 155980	INV# METLIFE	1,075.00
		EMPLOYEE WITHHOLDING	
	VO# 155981	INV# AMERIPRISE	2,350.00
		EMPLOYEE WITHHOLDING	
123534	03/17/2021	955087 S C DEPARTMENT OF REVENUE	118.00
	VO# 155973	INV# D. CASEY	118.00
		EMPLOYEE WITHHOLDING	
123535	03/17/2021	653805 SCDEW	253.05
	VO# 155974	INV# N. LANCASTER	253.05
		EMPLOYEE WITHHOLDING	
123536	03/17/2021	656000 SC RETIREMENT SYSTEM	300.00
	VO# 155976	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
CHECK RUN: 6070			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			677,423.46
			0.00
			0.00
			677,423.46

CHECK RUN: 6072

123537	03/19/2021	056175 EMPLOYEE VENDOR	150.85
	VO# 156001	INV# MR. JALAPENO	80.00
		ADMIN SUPPLIES	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6072 (continued)			
	VO# 156002	INV# JASON'S DELI ADMIN SUPPLIES	70.85
123538	03/19/2021	083875 BURNETT ATHLETICS, INC	540.35
	VO# 155988	INV# BA85628 ATHLETIC SUPPLIES	540.35
123539	03/19/2021	099125 CAROLINA ANALYSIS, INC.	100.00
	VO# 155947	INV# 44089 BUS PHYSICAL	100.00
* 123541	03/19/2021	123800 CHARTER COMMUNICATIONS	111.97
	VO# 155993	INV# 8351100480099 INTERNET	111.97
123542	03/19/2021	864000 CITY OF WOODRUFF	1,780.14
	VO# 155982	INV# 001711 SEWER	418.05
	VO# 155983	INV# 001721 SEWER	412.69
	VO# 155984	INV# 001710 SEWER	524.45
	VO# 155985	INV# 001720 SEWER	424.95
123543	03/19/2021	955775 COGNIA, INC.	3,000.00
	VO# 156014	INV# 00137113 ADMIN CONTRACTED SRVC.	3,000.00
* 123545	03/19/2021	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 156007	INV# 1775450 MAINT. CONTRACT SRVC.	90.00
	VO# 156008	INV# 1775140 MAINT. CONTRACTED SRVC.	80.00
123546	03/19/2021	209600 DUKE ENERGY	22,408.65
	VO# 155929	INV# 1447707359 POWER	362.16
	VO# 155930	INV# 1434929692 POWER	732.69
	VO# 155931	INV# 1233721492 POWER	241.73
	VO# 155932	INV# 0001709031 POWER	1,091.67
	VO# 155933	INV# 0001709022 POWER	3,535.93
	VO# 155934	INV# 1142367221 POWER	891.97
	VO# 155935	INV# 0001709025 POWER	5,685.26

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CHECK RUN: 6072 (continued)			
	VO# 155936	INV# 0001709026 POWER	468.09
	VO# 155937	INV# 1772944827 POWER	309.34
	VO# 155938	INV# 1291109149 POWER	864.91
	VO# 155939	INV# 0001709030 POWER	4,911.24
	VO# 155940	INV# 0001709033 POWER	3,313.66
123547	03/19/2021	231565 EMS LINQ INC	
	VO# 155944	INV# C-4899 CAFETERIA MAINT. AGREEMENT	3,077.00
* 123550	03/19/2021	263517 FRONTIER	840.13
	VO# 155921	INV# 864-476-7869 TELEPHONE	60.31
	VO# 155922	INV# 864-476-5971 TELEPHONE	132.94
	VO# 155923	INV# 864-476-3175 TELEPHONE	127.90
	VO# 155924	INV# 864-476-3124 TELEPHONE	60.39
	VO# 155925	INV# 864-476-6193 TELEPHONE	46.59
	VO# 155990	INV# 864-476-6020 TELEPHONE	165.03
	VO# 155997	INV# 864-476-7066 TELEPHONE	108.05
	VO# 155998	INV# 864-476-7696 TELEPHONE	69.46
	VO# 155999	INV# 864-476-7701 TELEPHONE	69.46
* 123552	03/19/2021	292995 GRAPHICS INK	513.60
	VO# 156005	INV# 2650 ADMIN SUPPLIES	513.60
		PO# 65395	
123553	03/19/2021	342200 HOFFMANN, BILL	111.90
	VO# 155917	INV# GRVL. TECH ATHLETIC OFFICIAL	111.90
123554	03/19/2021	370195 JBN ENTERPRISES, INC.	1,425.00
	VO# 155996	INV# SD4-2021-003 VISUAL CONTRACTED SERVICE	1,425.00
123555	03/19/2021	413680 LEARNING A - Z	250.56
	VO# 155994	INV# 3510862 PO# 65390	250.56

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CHECK RUN: 6072 (continued)			
CLASSROOM SUPPLIES			
123556	03/19/2021	590690 PUBLIC CONSULTING GROUP, INC	4,086.94
	VO# 155942	INV# 213714	4,086.94
		ADMIN CONTRACTED SRVC.	
123557	03/19/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	43,387.97
	VO# 155945	INV# 7/10 20-21	8,979.14
		TIER FINDING	
	VO# 155946	INV# 5 OF 6/2020-2021	34,408.83
		TUITION	
* 123560	03/19/2021	656000 SC RETIREMENT SYSTEM	391,797.77
	VO# 155986	INV# 842.08	391,797.77
		RETIREMENT	
123561	03/19/2021	955090 SEGRA	631.80
	VO# 155949	INV# 1888750	621.38
		TELEPHONE	
	VO# 155950	INV# 1888868	5.84
		TELEPHONE	
	VO# 155951	INV# 1888526	1.93
		TELEPHONE	
	VO# 155952	INV# 1889047	1.73
		TELEPHONE	
	VO# 155953	INV# 1888772	0.76
		TELEPHONE	
	VO# 155989	INV# 1888389	0.16
		TELEPHONE	
123562	03/19/2021	688000 SENN PEST CONTROL, INC.	180.00
	VO# 155911	INV# CONTRACT SRVC.	180.00
		MAINT. CONTRACTED SRVC.	
123563	03/19/2021	691900 SHARP BUSINESS SYSTEMS	502.90
	VO# 156000	INV# 12451934	502.90
		NURSE SUPPLIES	
123564	03/19/2021	696400 SHERWIN WILLIAMS	387.45
	VO# 155920	INV# 0569-6	387.45
		BUILDING REPAIR	
* 123566	03/19/2021	718500 SOUTHEASTERN PAPER GROUP	1,052.94
	VO# 156015	INV# 5153847 PO# 65389	1,052.94
		CUSTODIAL SUPPLIES	
123567	03/19/2021	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	1,500.00
	VO# 155995	INV# 20210018	1,500.00
		CLASSROOM SUPPLIES	
123568	03/19/2021	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	5,870.69

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6072 (continued)			
	VO# 156011	INV# RETIREMENT RETIREMENT	5,870.69
* 123570	03/19/2021	761640 STUDENT CENTERED EDUCATION CONSULTING GR	32,157.62
	VO# 155987	INV# 1511 CONTRACTED EMPLOYEE	32,157.62
* 123572	03/19/2021	781300 UNIFIRST CORPORATION	567.22
	VO# 156012	INV# 296 1845910 CUSTODIAL SUPPLIES	283.61
	VO# 156013	INV# 296 1847463 CUSTODIAL SUPPLIES	283.61
123573	03/19/2021	807525 UNITED HEARTLAND	14,497.00
	VO# 155941	INV# 2000029701210307 WORKERS COMP.	14,497.00
123574	03/19/2021	807600 UNITED REFRIGERATION INC.	155.45
	VO# 156003	INV# 77657044-01 CAFETERIA REPAIR	155.45
123575	03/19/2021	816995 VALIC	7,741.39
	VO# 156010	INV# RETIREMENT RETIREMENT	7,741.39
123576	03/19/2021	817699 VANASSE, ANDREW	120.00
	VO# 155916	INV# GRVL. TECH ATHLETIC OFFICIAL	120.00
CHECK RUN: 6072			NUMBER OF CHECKS: 30
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			539,117.29
			0.00
			0.00
			539,117.29

CHECK RUN: 6074

* 123581	03/19/2021	295200 GRAYBAR	580.30
	VO# 156023	INV# 9320401529 BUILDING REPAIR	481.34
	VO# 156024	INV# 9320448885 BUILDING REPAIR	98.96
123582	03/19/2021	531102 OMNI GROUP	175.00
	VO# 156021	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	175.00
123583	03/19/2021	704895 SITEONE LANDSCAPE SUPPLY, LLC	398.54
	VO# 156022	INV# 106733427-001 GROUNDS UPKEEP	398.54
123584	03/19/2021	807600 UNITED REFRIGERATION INC.	693.17

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6074 (continued)			
VO# 156018	INV# 77765092-00	BUILDING REPAIR	270.73
VO# 156019	INV# 77834394-00	BUILDING REPAIR	169.67
VO# 156020	INV# 77806925-00	BUILDING REPAIR	252.77
CHECK RUN: 6074		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,847.01
			0.00
			0.00
			1,847.01

**CHECK RUN: 6081**

* 123590	03/25/2021	137905 COBB, DOUGLAS	106.00
VO# 156084	INV#	CHAPMAN ATHLETIC OFFICIAL	106.00
* 123593	03/25/2021	955760 FASTENAL CO. - SCSIM	176.35
VO# 156046	INV#	SCSIM69291 PO# 65387 CUSTODIAL SUPPLIES	176.35
* 123596	03/25/2021	263517 FRONTIER	538.46
VO# 156027	INV#	864-476-2123 TELEPHONE	267.87
VO# 156073	INV#	864-476-2641 TELEPHONE	270.59
123597	03/25/2021	295200 GRAYBAR	376.80
VO# 156060	INV#	9320490639 BUILDING REPAIR	376.80
* 123599	03/25/2021	316824 HARRIS, CHRIS	128.50
VO# 156083	INV#	CHAPMAN ATHELTIC OFFICIAL	128.50
* 123601	03/25/2021	376000 JOHNSON CONTROLS, INC.	1,253.65
VO# 156074	INV#	1-101481892184 BUILDING REPAIR	1,253.65
123602	03/25/2021	376001 JOHNSON CONTROLS FIRE PROTECTION LP	347.00
VO# 156047	INV#	87599834 BUILDING REPAIR	347.00
* 123604	03/25/2021	413680 LEARNING A - Z	214.00
VO# 156089	INV#	3564522 PO# 65404 CLASSROOM SUPPLIES	214.00
123605	03/25/2021	451025 MCCALLISTER, CONRAD	145.00
VO# 156081	INV#	CHAPMAN	145.00

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6081 (continued)			
		ATHLETIC OFFICIAL	
* 123608	03/25/2021	455501 PEARSON ASSESSMENTS	107.00
	VO# 156090	INV# 14012748 PO# 65396	107.00
		CLASSROOM SUPPLIES	
* 123610	03/25/2021	576895 POLSON, RALPH	119.10
	VO# 156036	INV# GREER	119.10
		ATHLETIC OFFICIAL	
123611	03/25/2021	588805 PRIORITY ONE SECURITY	265.90
	VO# 156028	INV# 2077558	265.90
		BUILDING REPAIR	
123612	03/25/2021	032800 R D ANDERSON APPLIED TECHNOLOGY	3,667.04
	VO# 156078	INV# MSC-D4-2-CORR	3,667.04
		TUITION	
* 123614	03/25/2021	608250 RHODES, DANNY	145.00
	VO# 156082	INV# CHAPMAN	145.00
		ATHLETIC OFFICIAL	
123615	03/25/2021	686290 SELECTIVE	390.00
	VO# 156055	INV# 501-702-753	390.00
		INSURANCE	
123616	03/25/2021	696400 SHERWIN WILLIAMS	605.36
	VO# 156029	INV# 1722-8	605.36
		BUILDING REPAIR	
123617	03/25/2021	698200 SIMMONS SEPTIC TANK SERVICE	825.00
	VO# 156076	INV# 07626	825.00
		CAFETERIA REPAIR	
123618	03/25/2021	751500 STAPLES BUSINESS ADVANTAGE	110.56
	VO# 156048	INV# 3472045160 PO# 65380	-2.00
		ADMIN SUPPLIES	
	VO# 156049	INV# 3470732059 PO# 65380	91.87
		ADMIN SUPPLIES	
	VO# 156050	INV# 3471585875 PO# 65380	10.65
		ADMIN SUPPLIES	
	VO# 156051	INV# 3471585873 PO# 65380	8.04
		ADMIN SUPPLIES	
	VO# 156091	INV# 3472045161 PO# 65380	2.00
		ADMIN SUPPLIES	
123619	03/25/2021	765450 SUNBELT RENTALS	954.13
	VO# 156061	INV# 111031259-0001	954.13
		BUILDING REPAIR	
123620	03/25/2021	804800 US POST OFFICE	2,750.00
	VO# 156059	INV# POSTAGE	2,750.00

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6081 (continued)			
		POSTAGE	
123621	03/25/2021	804800 US POST OFFICE	2,569.55
	VO# 156088	INV# VISIONS	2,569.55
		POSTAGE	
* 123623	03/25/2021	847975 WILBURN, TOM	124.50
	VO# 156037	INV# GREER	124.50
		ATHLETIC OFFICIAL	
123624	03/25/2021	868800 WOODRUFF HIGH SCHOOL	125.60
	VO# 156044	INV# FEE MONEY	60.60
		FEE MONEY	
	VO# 156058	INV# FEE MONEY	25.00
		FEE MONEY	
	VO# 156071	INV# FEE MONEY	40.00
		FEE MONEY	
CHECK RUN: 6081			NUMBER OF CHECKS: 23
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<hr/> 16,044.50

CHECK RUN: 6086

* 123626	03/26/2021	955078 ADMN DTO	128.70
	VO# 156101	INV# 90311760	128.70
		INTERNET	
123627	03/26/2021	083025 BUNNELL-LAMMONS ENGINEERING, INC.	650.00
	VO# 156102	INV# 77929 PO# 65329	650.00
		CAFETERIA CONTRACTED SERVIES	
* 123629	03/26/2021	430600 LYLES, DARR & CLARK, LLP	1,750.00
	VO# 156099	INV# PROFESSIONAL SERVICE	1,750.00
		LEGAL	
123630	03/26/2021	955922 PARTS TOWN, LLC	260.77
	VO# 156098	INV# 26574262	260.77
		CAFETERIA REPAIRS	
123631	03/26/2021	691900 SHARP BUSINESS SYSTEMS	130.54
	VO# 156103	INV# 9003161965	130.54
		COPIER COST	
123632	03/26/2021	781300 UNIFIRST CORPORATION	283.61
	VO# 156097	INV# 2961848994	283.61
		CUSTODIAL SUPPLIES	
123633	03/26/2021	807600 UNITED REFRIGERATION INC.	207.24
	VO# 156100	INV# 77924024-00	207.24

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6086 (continued)				
BUILDING REPAIRS				
123634	03/26/2021	851000	EMPLOYEE VENDOR	175.00
	VO# 156096	INV#	PAYROLL	175.00
			PAYROLL	
CHECK RUN: 6086			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,585.86
				3,585.86

CHECK RUN: 6087

123635	03/29/2021	955100	ALCO SOAP AND SUPPLY	476.25
	VO# 156109	INV#	007.B011073	153.73
			CAFETERIA SUPPLIES	
	VO# 156110	INV#	007.B011071	322.52
			CAFETERIA SUPPLIES	
123636	03/29/2021	56000	PET DAIRY	4,652.32
	VO# 156115	INV#	1127646	915.66
			CAFETERIA FOOD	
	VO# 156116	INV#	1127648	561.84
			CAFETERIA FOOD	
	VO# 156117	INV#	1127647	1,778.52
			CAFETERIA FOOD	
	VO# 156118	INV#	1127645	1,396.30
			CAFETERIA FOOD	
123637	03/29/2021	773000	TAYLOR BOY'S PRODUCE	4,944.90
	VO# 156119	INV#	428894	1,400.77
			CAFETERIA FOOD	
	VO# 156120	INV#	427883	909.46
			CAFETERIA FOOD	
	VO# 156121	INV#	428897	1,258.73
			CAFETERIA FOOD	
	VO# 156122	INV#	428896	1,375.94
			CAFETERIA FOOD	
123638	03/29/2021	802500	U S FOODS, INC.	63,744.30
	VO# 156123	INV#	30817662	1,813.07
			CAFETERIA SUPPLIES	
	VO# 156124	INV#	10817641	1,297.22
			CAFETERIA SUPPLIES	
	VO# 156125	INV#	20817664	2,154.14
			CAFETERIA SUPPLIES	
	VO# 156126	INV#	40817660	2,368.96
			CAFETERIA SUPPLIES	



CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6087 (continued)			
VO# 156127	INV# 30817662	CAFETERIA FOOD	10,385.13
VO# 156128	INV# 10817641	CAFETERIA FOOD	18,009.53
VO# 156129	INV# 20817664	CAFETERIA FOOD	11,681.67
VO# 156130	INV# 40817660	CAFETERIA FOOD	13,588.53
VO# 156131	INV# 60821329	CAFETERIA FOOD	472.65
VO# 156132	INV# 40821324	CAFETERIA FOOD	331.20
VO# 156133	INV# 50821321	CAFETERIA FOOD	869.40
VO# 156134	INV# 30821326	CAFETERIA FOOD	772.80
123639	03/29/2021	826400 BIMBO BAKERIES USA	1,470.75
VO# 156111	INV# 93611034500704	CAFETERIA FOOD	451.40
VO# 156112	INV# 77597034501004	CAFETERIA FOOD	148.00
VO# 156113	INV# 93608034500604	CAFETERIA FOOD	340.40
VO# 156114	INV# 93610034500804	CAFETERIA FOOD	530.95
CHECK RUN: 6087			NUMBER OF CHECKS: 5
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			75,288.52
			0.00
			0.00
			75,288.52

CHECK RUN: 6094

123640	03/31/2021	024800 AMER FAMILY LIFE ASUR CO	1,531.90
VO# 156138	INV# AFLAC	EMPLOYEE WITHHOLDING	1,531.90
123641	03/31/2021	101060 CAROLINA CAMPUS SUPPLY, INC.	1,015.43
VO# 156140	INV# 3899	BOARD SUPPLIES	1,015.43
123642	03/31/2021	089200 CDW.G	102.44
VO# 156168	INV# 9480618	PO# 65384	102.44
			TECHNOLOGY SUPPLIES
123643	03/31/2021	144000 COLONIAL INS CO	973.23
VO# 156139	INV# COLONIAL		973.23

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6094 (continued)			
EMPLOYEE WITHHOLDING			
123644	03/31/2021	158800 CONTRACT PAPER GROUP, INC.	21,382.46
	VO# 156169	INV# 43008143901 PO# 65400	21,382.46
		PAPER	
123645	03/31/2021	209600 DUKE ENERGY	528.62
	VO# 156143	INV# 0001709023	483.45
		POWER	
	VO# 156144	INV# 1912294047	13.86
		POWER	
	VO# 156145	INV# 1159544641	31.31
		POWER	
123646	03/31/2021	218940 EDMENTUM	31,699.52
	VO# 156162	INV# INV135443-2 PO# 64886	31,699.52
		CLASSROOM SUPPLIES & PROFESSIONAL DEV.	
* 123649	03/31/2021	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	580.00
	VO# 156141	INV# 101570	220.00
		GROUNDS UPKEEP	
	VO# 156142	INV# 101571	360.00
		GROUNDS UPKEEP	
123650	03/31/2021	479650 EMPLOYEE VENDOR	165.24
	VO# 156198	INV# REPLACE CHECK	165.24
		REPLACEMENT CHECK	
123651	03/31/2021	566390 PHONAK U.S.	945.00
	VO# 156205	INV# 5133441994 PO# 65408	945.00
		HEARING SUPPLIES	
123652	03/31/2021	600580 R.A.I.D. CORPS., INC.	300.00
	VO# 156170	INV# 7684	300.00
		SECURITY CONTRACTED SERVICE	
123653	03/31/2021	607500 REPUBLIC SERVICES #744	1,845.65
	VO# 156107	INV# 0744002058638	1,845.65
		TRASH PICKUP	
123654	03/31/2021	608275 EMPLOYEE VENDOR	412.00
	VO# 156136	INV# REIMBURSEMENT	412.00
		AFTER SCHOOL SUPPLIES	
123655	03/31/2021	619675 ROTO-ROOTER	545.00
	VO# 156108	INV# 37-351305	545.00
		BUILDING REPAIRS	
* 123658	03/31/2021	719600 SOUTHERN PRINTING AND TYPE	2,327.39
	VO# 156146	INV# 1543391 PO# 65399	2,327.39
		ADMIN SUPPLIES	
123659	03/31/2021	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6094 (continued)			
	VO# 156171	INV# 0403	2,500.00
		MENTAL HEALTH COUNSELORS	
123660	03/31/2021	751500 STAPLES BUSINESS ADVANTAGE	710.18
	VO# 156204	INV# 3472525897 PO# 65397	710.18
		CLASSROOM & ADMIN SUPPLIES	
123661	03/31/2021	955160 EMPLOYEE VENDOR	102.25
	VO# 156172	INV# HAMPTON	102.25
		CAFETERIA TRAVEL	
123662	03/31/2021	955776 T-MOBILE	10,514.01
	VO# 156161	INV# 969828184	10,514.01
		HOT SPOTS	
123663	03/31/2021	794000 TRANE COMFORT SOLUTIONS, INC	582.00
	VO# 156200	INV# 311592377	582.00
		BUILDING REPAIR	
123664	03/31/2021	851000 EMPLOYEE VENDOR	118.05
	VO# 156147	INV# AT & T	118.05
		TELEPHONE	
123665	03/31/2021	863600 WOODRUFF CHEVROLET, INC.	652.73
	VO# 156201	INV# 99752	652.73
		VEHICLE REPAIR	
* 123670	03/31/2021	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,519.03
	VO# 156148	INV# 16494	35.55
		WATER	
	VO# 156149	INV# 23688	32.70
		WATER	
	VO# 156150	INV# 21612	35.55
		WATER	
	VO# 156151	INV# 2140	35.55
		WATER	
	VO# 156152	INV# 22893	35.55
		WATER	
	VO# 156153	INV# 4121	40.80
		WATER	
	VO# 156154	INV# 2141	479.81
		WATER	
	VO# 156155	INV# 2139	474.16
		WATER	
	VO# 156156	INV# 22011	32.70
		WATER	
	VO# 156157	INV# 2145	728.41
		WATER	
	VO# 156158	INV# 2142	552.70
		WATER	

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 6094 (continued)				
	VO# 156159	INV# 16446		35.55
		WATER		
	CHECK RUN: 6094	NUMBER OF CHECKS:	23	<u>82,052.13</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				82,052.13
CHECK RUN: 6095				
123671	03/31/2021	662400 SC TAX COMMISSION		388.78
	VO# 156209	INV#		388.78
		VOUCHER - AP USE TAX		
	CHECK RUN: 6095	NUMBER OF CHECKS:	1	<u>388.78</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				388.78
		TOTAL NUMBER OF CHECKS:	152	1,611,602.94
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>1,611,602.94</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				