

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6663</b>			
126992	07/01/2022	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 163866	INV# AFLAC	1,295.63
		EMPLOYEE INSURANCE	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,295.63
126993	07/01/2022	956012 AMTRUST NORTH AMERICA, INC.	10,766.00
	VO# 163883	INV# 29783109	10,766.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,766.00
126994	07/01/2022	956262 BRIGHTLY SOFTWARE INC	2,928.97
	VO# 163860	INV# INV-110724 PO# 66060	2,928.97
		MAINTENANCE SOFTWARE LICENSE	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	585.80
		100-254-410-0000-35 MAINTENANCE SUPPLIES	585.80
		100-254-410-0000-36 MAINTENANCE SUPPLIES	585.80
		100-254-410-0000-40 MAINTENANCE SUPPLIES	585.80
		100-254-410-0000-42 MAINTENANCE SUPPLIES	585.77
126995	07/01/2022	078235 EMPLOYEE VENDOR	951.00
	VO# 163869	INV# PROFESSIONAL DEVELOP	951.00
		PROFESSIONAL DEVELOPMENT	
		267-221-314-0000-36 PURCH SERV	951.00
126996	07/01/2022	956162 CAMERON, FELICIA	120.00
	VO# 163863	INV# BASKETBALL	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00 A
126997	07/01/2022	955775 COGNIA, INC.	4,800.00
	VO# 163879	INV# 50004748	4,800.00
		DUES	
		100-233-640-0000-35 ADMINISTRATION DUES	1,200.00
		100-233-640-0000-36 ADMINISTRATION DUES	1,200.00
		100-233-640-0000-40 ADMINISTRATION DUES	1,200.00
		100-233-640-0000-42 ADMINISTRATION DUES	1,200.00
126998	07/01/2022	144000 COLONIAL INS CO	855.63
	VO# 163867	INV# COLONIAL	855.63
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	855.63
126999	07/01/2022	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	3,270.06
	VO# 163868	INV# SMAMN0000308	3,270.06
		FISCAL MAINTENANCE	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	3,270.06
127000	07/01/2022	159195 CONVERGINT TECHNOLOGIES LLC	777.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6663 (continued)			
	VO# 163881	INV# W1356776	777.00
		BUILDING REPAIRS	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	777.00 A
127001	07/01/2022	956315 DENT, DOUGLAS F	5,570.00
	VO# 163902	INV# LEGAL	5,570.00
		COURT REPORTER	
	100-231-319-0000-00	BOARD ATTORNEY FEES	5,570.00 A
* 127003	07/01/2022	955147 EDUTEK SOLUTIONS LLC	4,119.50
	VO# 163864	INV# 1530	4,119.50
		TECHNOLOGY SOFTWARE LICENSE	
	100-266-445-0000-00	TECHNOLOGY SOFTWARE	823.90
	100-266-445-0000-35	TECHNOLOGY SOFTWARE	823.90
	100-266-445-0000-36	TECHNOLOGY SOFTWARE	823.90
	100-266-445-0000-40	TECHNOLOGY SOFTWARE	823.90
	100-266-445-0000-42	TECHNOLOGY SOFTWARE	823.90
127004	07/01/2022	263520 FRONTLINE EDUCATION	12,410.03
	VO# 163873	INV# INVUS162068	12,410.03
		ADMIN SOFTWARE LICENSE RENEWAL	
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	3,102.51
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	3,102.51
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	3,102.51
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	3,102.50
127005	07/01/2022	955077 HIGGINS TOWING	250.00
	VO# 163882	INV# 0184788	250.00
		TOWING	
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	250.00 A
127006	07/01/2022	355280 HUB INTERNATIONAL CAROLINAS	750.00
	VO# 163875	INV# 1915199	750.00
		INSURANCE	
	100-190-310-0000-36	CONTRACTED SERVICE	750.00
127007	07/01/2022	956269 IMAGINE LEARNING	17,690.00
	VO# 163870	INV# 878598	17,690.00
		SOFTWARE LICENSE	
	204-149-410-0000-35	OTHER SPECIAL PROGRAMS SUPPLIES	8,845.00
	204-149-410-0000-36	OTHER SPECIAL PROGRAMS SUPPLIES	8,845.00
127008	07/01/2022	418010 LEVEL DATA	9,750.00
	VO# 163892	INV# SO-5971	9,750.00
		TECHNOLOGY CONTRACTED SERVICE	
	506-266-316-0000-00	TECHNOLOGY MAINTENANCE AGREEMENTS	1,950.00
	506-266-316-0000-35	TECHNOLOGY MAINTENANCE AGREEMENTS	1,950.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6663 (continued)			
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	1,950.00
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	1,950.00
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	1,950.00
127009	07/01/2022	428950 LRP PUBLICATIONS	
	VO# 163880	INV# 4535945	3,350.00
		ADMIN SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	837.50
		100-224-410-0000-36 IMP OF INST SUPPLIES	837.50
		100-224-410-0000-40 IMP OF INST SUPPLIES	837.50
		100-224-410-0000-42 IMP OF INST SUPPLIES	837.50
127010	07/01/2022	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	
	VO# 163876	INV# 61433	1,323.96
		HEALTH CONTRACTED SERVICES	
		100-213-310-0000-00 HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	264.80
127011	07/01/2022	519275 NORMAN, RONALD	
	VO# 163862	INV# BASKETBALL	120.00
		ATHLETIC OFFICIALS	
		100-190-690-0000-36 P/A OTHER POLICING	120.00 A
127012	07/01/2022	581001 POWERSCHOOL GROUP LLC	
	VO# 163887	INV# CM39301	-101.10
		REFUND	
		100-224-410-0000-35 IMP OF INST SUPPLIES	-25.28 A
		100-224-410-0000-36 IMP OF INST SUPPLIES	-25.28 A
		100-224-410-0000-40 IMP OF INST SUPPLIES	-25.28 A
		100-224-410-0000-42 IMP OF INST SUPPLIES	-25.26 A
	VO# 163888	INV# CM39392	-7,020.00
		REFUND	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	-1,755.00 A
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	-1,755.00 A
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	-1,755.00 A
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	-1,755.00 A
	VO# 163889	INV# INV297915	
		PO# 65981	11,370.00
		ADMIN SUPPLIES	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	2,842.50
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	2,842.50
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	2,842.50
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	2,842.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6663 (continued)			
	VO# 163890	INV# INV301454	6,200.00
		ADMIN SUPPLIES	
	506-252-445-0000-00	FISCAL TECHNOLOGY SUPPLIES	6,200.00
	VO# 163891	INV# INV301455	19,650.00
		ADMIN SUPPLIES	
	506-252-445-0000-00	FISCAL TECHNOLOGY SUPPLIES	19,650.00
127013	07/01/2022	590690 PUBLIC CONSULTING GROUP, INC	4,529.41
	VO# 163885	INV# 226152	4,529.41
		MEDICAID CONTRACTED SERVICE	
	885-223-310-0000-35	SUPERVISION CONTRACTED SERVICES	1,132.35 A
	885-223-310-0000-36	SUPERVISION CONTRACTED SERVICES	1,132.35 A
	885-223-310-0000-40	SUPERVISION CONTRACTED SERVICES	1,132.35 A
	885-223-310-0000-42	SUPERVISION CONTRACTED SERVICES	1,132.36 A
127014	07/01/2022	610799 RIDDELL	8,803.67
	VO# 163897	INV# 951547053	168.65
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	168.65
	VO# 163898	INV# 951537839	1,054.66
		ATHLETIC SUPPLIES	
	506-271-660-0000-42	PUPIL ACTIVITY SUPPORT	1,054.66
	VO# 163899	INV# 951538499	215.12
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	215.12
	VO# 163900	INV# 951541584	1,607.63
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	1,607.63
	VO# 163901	INV# 951523057	5,757.61
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	5,757.61
127015	07/01/2022	610800 RIDDELL/ALL AMERICAN	9,900.77
	VO# 163893	INV# 951558316	2,602.31
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	2,602.31
	VO# 163894	INV# 951560786	779.16
		ATHLETIC SUPPLIES	
	506-271-660-0000-35	PUPIL ACTIVITY SUPPORT	779.16
	VO# 163895	INV# 60446096	6,436.19
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	6,436.19
	VO# 163896	INV# 951584025	83.11
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	83.11

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CHECK RUN: 6663 (continued)			
127016	07/01/2022	628000 SCACPA	845.00
	VO# 163874	INV# 12626	845.00
		PROFESSIONAL DUES	
	100-252-690-0000-00	FISCAL OTHER	845.00
127017	07/01/2022	628790 SCASA	950.00
	VO# 163865	INV# 10118	950.00
		ADMIN DUES	
	100-232-690-0000-00	SUPERINTENDENT OTHER	950.00
127018	07/01/2022	651520 SC BAND DIRECTORS ASSOC.	250.00
	VO# 163878	INV# WOODRUFF HIGH SCHOOL	250.00
		DUES	
	100-001-999-0000-00	MISCELLANEOUS INCOME	250.00
127019	07/01/2022	649600 SCSBA	9,638.00
	VO# 163871	INV# 34889	9,638.00
		ADMIN DUES	
	100-231-319-0000-00	BOARD ATTORNEY FEES	100.00
	100-231-350-1000-00	BOARD POLICY DEVELOPMENT SCSBA	850.00
	100-231-640-0000-00	BOARD DUES & FEES	8,688.00
127020	07/01/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	312.50
	VO# 163884	INV# ASDSUMMER2021D4	312.50
		PROFESSIONAL DEVELOPMENT	
	204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	312.50 A
127021	07/01/2022	956062 THE CINCINNATI INSURANCE COMPANY	4,813.00
	VO# 163872	INV# 1000586480	4,813.00
		INSURANCE	
	100-254-324-0010-00	INSURANCE BUILDINGS	962.60
	100-254-324-0010-35	INSURANCE BUILDINGS	962.60
	100-254-324-0010-36	INSURANCE BUILDINGS	962.60
	100-254-324-0010-40	INSURANCE BUILDINGS	962.60
	100-254-324-0010-42	INSURANCE BUILDINGS	962.60
* 127023	07/01/2022	883200 WT.COX INFORMATION SERVICES	431.46
	VO# 163859	INV# 3110133	431.46
		PO# 65995	
		MEDIA PUBLICATIONS	
	100-222-440-0000-36	LIBRARY PERIODICALS	431.46
127024	07/01/2022	949999 ZAXBY'S	122.08
	VO# 163877	INV# BOARD	122.08
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	122.08 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6663	NUMBER OF CHECKS:	31
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				151,792.57
				0.00
				0.00
				151,792.57

**CHECK RUN: 6664**

127025	07/05/2022	488000 MYRON		393.14
	VO# 163918	INV# 130382948		393.14
		ADMIN SUPPLIES		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.00	A
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	393.14	A
127026	07/05/2022	588805 PRIORITY ONE SECURITY		3,600.00
	VO# 163910	INV# 2254701		600.00
		MAINT. CONTRACTED SRVC		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00	
	VO# 163911	INV# 2254331		1,200.00
		MAINT. CONTRACTED SRVC.		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	600.00	
	VO# 163912	INV# 2254603		600.00
		MAINT. CONTRACTED SRVC.		
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	600.00	
	VO# 163913	INV# 2254602		600.00
		MAINT. CONTRACTED SRVC.		
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	600.00	
	VO# 163914	INV# 2254605		600.00
		MAINT. CONTRACTED SRVC.		
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	600.00	
127027	07/05/2022	613550 ROBERTSON'S ACE		112.39
	VO# 163907	INV# 2143		112.39
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	9.08	A
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	31.59	A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	9.08	A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	44.48	A
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	9.08	A
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	9.08	A
127028	07/05/2022	627000 SCACA		3,208.00
	VO# 163906	INV# ATHLETIC DUES		3,208.00
		ATHLETIC DUES		
		100-190-690-0000-35 P/A OTHER POLICING	525.00	
		100-190-690-0000-36 P/A OTHER POLICING	2,683.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6664 (continued)			
127029	07/05/2022	628790 SCASA	4,000.00
	VO# 163903	INV# M2023-5560	4,000.00
		DUES	
	100-224-640-0000-35	INSTRUCTIONAL STAFF DUES	250.00
	100-224-640-0000-36	INSTRUCTIONAL STAFF DUES	250.00
	100-224-640-0000-40	INSTRUCTIONAL STAFF DUES	250.00
	100-224-640-0000-42	INSTRUCTIONAL STAFF DUES	250.00
	100-233-640-0000-35	ADMINISTRATION DUES	600.00
	100-233-640-0000-36	ADMINISTRATION DUES	600.00
	100-233-640-0000-40	ADMINISTRATION DUES	600.00
	100-233-640-0000-42	ADMINISTRATION DUES	600.00
	100-255-640-0000-36	TRANSPORTATION DUES	200.00
	100-266-640-0000-35	TECHNOLOGY DUES	100.00
	100-266-640-0000-36	TECHNOLOGY DUES	100.00
	100-266-640-0000-40	TECHNOLOGY DUES	100.00
	100-266-640-0000-42	TECHNOLOGY DUES	100.00
127030	07/05/2022	718500 SOUTHEASTERN PAPER GROUP	1,150.66
	VO# 163908	INV# 05645515 PO# 66051	1,150.66
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	287.67 A
	100-254-410-0000-36	MAINTENANCE SUPPLIES	287.65 A
	100-254-410-0000-40	MAINTENANCE SUPPLIES	287.67 A
	100-254-410-0000-42	MAINTENANCE SUPPLIES	287.67 A
127031	07/05/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	1,570.42
	VO# 163904	INV# RETIREMENT	1,570.42
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	1,009.55
	100-000-484-0000-00	MATCHING RETIREMENT	560.87
127032	07/05/2022	955856 STEVE JOHNSON SERVICES	547.00
	VO# 163919	INV# 212510	547.00
		CAFETERIA REPAIR	
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	547.00
127033	07/05/2022	790200 TMS SOUTH	491.68
	VO# 163916	INV# INV52072	491.68
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	491.68 A
127034	07/05/2022	807400 UNITED CHEMICAL & SUPPLY CO INC	818.75
	VO# 163917	INV# 657071	818.75
		CUSTODIAL REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	818.75 A

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CHECK RUN: 6664 (continued)				
127035	07/05/2022	807600 UNITED REFRIGERATION INC.		670.70
	VO# 163915	INV# 9572958-00	670.70	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	167.68 A	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	167.68 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	167.68 A	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	167.66 A	
127036	07/05/2022	816995 VALIC		2,702.66
	VO# 163905	INV# RETIREMENT	2,702.66	
		RETIREMENT		
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	1,737.42	
		100-000-484-0000-00 MATCHING RETIREMENT	965.24	
	CHECK RUN: 6664	NUMBER OF CHECKS:	12	19,265.40
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				19,265.40

CHECK RUN: 6667

* 127038	07/08/2022	002760 A3 COMMUNICATIONS, INC		119.50
	VO# 163978	INV# 104280	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	
127039	07/08/2022	956316 BRADFORD, JAMES J		2,925.00
	VO# 163984	INV# 3422	2,925.00	
		BAND BOOK		
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,925.00	
127040	07/08/2022	069899 BRAINPOP		8,265.00
	VO# 163976	INV# US337309	8,265.00	
		CLASSROOM SUPPLIES		
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	718.33	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	1,436.67	
		202-112-410-0000-42 PRIMARY SUPPLIES	1,171.67	
		202-113-410-0000-42 ELEMENTARY SUPPLIES	2,343.33	
		338-113-410-0000-35 ELEMENTARY SUPPLIES	2,595.00	
127041	07/08/2022	077395 BROWN, MICHAEL		5,000.00



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CHECK RUN: 6667 (continued)			
	VO# 163922	INV# CONTRACT SRVC. BAND CONTRACTED SERVICE	5,000.00
	100-114-690-0030-36	BAND CONTRACTED SERVICE	5,000.00
127042	07/08/2022	098705 EMPLOYEE VENDOR	275.00
	VO# 163957	INV# RE-ISSUE FEE MONEY	275.00
	100-001-999-0000-00	MISCELLANEOUS INCOME	275.00
127043	07/08/2022	125200 CHERRY, BEKAERT LLP	15,000.00
	VO# 163983	INV# 214601 AUDIT	15,000.00
	100-231-318-0000-00	BOARD AUDIT	3,000.00 A
	100-231-318-0000-35	BOARD AUDIT	3,000.00 A
	100-231-318-0000-36	BOARD AUDIT	3,000.00 A
	100-231-318-0000-40	BOARD AUDIT	3,000.00 A
	100-231-318-0000-42	BOARD AUDIT	3,000.00 A
127044	07/08/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 163956	INV# 00016959 CAFETERIA CONTRACTED SRVC.	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
127045	07/08/2022	208750 EMPLOYEE VENDOR	299.00
	VO# 163955	INV# REIMBURSEMENT PROFESSIONAL DEVL.	299.00
	218-221-314-0000-40	INSTRUCTIONAL STAFF TRAINING	299.00 A
127046	07/08/2022	209600 DUKE ENERGY	555.04
	VO# 163933	INV# 910036399559 POWER	460.54
	100-190-321-0000-35	P/A UTILITIES	460.54 A
	VO# 163934	INV# 910036398847 POWER	25.95
	100-190-321-0000-36	P/A UTILITIES	25.95 A
	VO# 163935	INV# 910036400159 POWER	13.73
	100-190-321-0000-36	P/A UTILITIES	13.73 A
	VO# 163936	INV# 910095435750 POWER	54.82
	100-254-470-0010-00	DUKE POWER	54.82 A
127047	07/08/2022	244500 FIRST CITIZEN BANK	3,698.26
	VO# 163961	INV# OBTAINIUM	59.34

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6667 (continued)				
		BUILDING REPAIR		
100-254-323-0000-36		REPAIRS AND MAINTENANCE	59.34	A
VO# 163962	INV#	ADOBE	359.88	
		CLASSROOM SUPPLIES		
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	359.88	A
VO# 163963	INV#	AMAZON	450.90	PO# 66049
		FURNITURE		
509-253-410-0000-36		FACILITIES SUPPLIES	450.90	A
VO# 163964	INV#	FOOD LION	24.68	
		ADMIN SUPPLIES		
100-224-410-0000-42		IMP OF INST SUPPLIES	24.68	A
VO# 163965	INV#	BOJANGLES	43.98	
		ADMIN SUPPLIES		
100-224-410-0000-42		IMP OF INST SUPPLIES	43.98	A
VO# 163966	INV#	SAM'S CLUB	603.35	PO# 66073
		FURNITURE		
518-253-410-0000-36		FACILITIES SUPPLIES	301.67	A
518-253-410-0000-40		FACILITIES SUPPLIES	301.68	A
VO# 163967	INV#	EBAY	42.80	
		BUILDING REPAIR		
100-254-323-0000-36		REPAIRS AND MAINTENANCE	42.80	A
VO# 163968	INV#	EBAY	59.97	
		BUILDING REPAIR		
100-254-323-0000-36		REPAIRS AND MAINTENANCE	59.97	A
VO# 163969	INV#	TOTAL MEETING	85.00	
		PROFESSIONAL DEVL		
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	
VO# 163970	INV#	ELCTRONIC PMT.	-2,000.00	
		ADVANCED PAYMENT		
100-001-999-0000-00		MISCELLANEOUS INCOME	-2,000.00	A
VO# 163971	INV#	AMAZON	2,760.92	PO# 65895
		TECH. SUPPLIES		
500-266-410-0000-35		TECHNOLOGY SUPPLIES	690.23	A
500-266-410-0000-36		TECHNOLOGY SUPPLIES	690.23	A
500-266-410-0000-40		TECHNOLOGY SUPPLIES	690.23	A
500-266-410-0000-42		TECHNOLOGY SUPPLIES	690.23	A
VO# 163972	INV#	GALCO	355.72	
		BUILDING REPAIR		
100-254-323-0000-36		REPAIRS AND MAINTENANCE	355.72	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6667 (continued)				
	VO# 163973	INV#	PODS	851.72
			BUILDING SUPPLIES	
	218-253-540-0000-35		FACILITIES ACQ & CONSTR EQUIPMENT	851.72
127048	07/08/2022	290200	GRAINGER, INC.	2,627.95
	VO# 163946	INV#	9359214096	1,048.85
			BUILDING REPAIR	
	100-254-323-0000-35		REPAIRS AND MAINTENANCE	179.47 A
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	179.47 A
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	510.44 A
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	179.47 A
	VO# 163947	INV#	9355022287	963.10
			BUILDING REPAIR	
	100-254-323-0000-35		REPAIRS AND MAINTENANCE	129.03 A
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	576.01 A
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	129.03 A
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	129.03 A
	VO# 163948	INV#	9361330674	616.00
			CAFETERIA SUPPLIES	
	600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	616.00 A
127049	07/08/2022	320500	HARRISON LANDSCAPE MANAGEMENT, INC.	23,410.00
	VO# 163923	INV#	103049	8,520.00
			GROUNDS UPKEEP	
	100-190-310-0000-36		CONTRACTED SERVICE	8,520.00 A
	VO# 163937	INV#	103048	14,890.00
			GROUNDS UPKEEP	
	100-190-310-0000-36		CONTRACTED SERVICE	1,290.00 A
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	1,618.60 A
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	235.00 A
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	125.00 A
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	1,618.60 A
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	1,618.60 A
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	4,867.00 A
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	1,618.60 A
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	1,618.60 A
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	280.00 A
127050	07/08/2022	956011	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	4,000.00
	VO# 163977	INV#	152	4,000.00
			RENEWAL	
	100-233-310-0000-35		SCHOOL ADMIN CONTRACTED SERVICE	1,000.00
	100-233-310-0000-36		SCHOOL ADMIN CONTRACTED SERVICES	1,000.00
	100-233-310-0000-40		SCHOOL ADMIN CONTRACTED SERVICIE	1,000.00
	100-233-310-0000-42		SCHOOL ADMIN CONTRACTED SERVICES	1,000.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6667 (continued)			
127051	07/08/2022	413680 LEARNING A - Z	7,744.00
	VO# 163975	INV# 5587074 PO# 66087	7,744.00
		CLASSROOM SUPPLIES	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	2,555.52
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	5,188.48
127052	07/08/2022	436550 MANSFIELD OIL COMPANY	831.94
	VO# 163959	INV# SQLCD-772946	831.94
		GAS	
		100-190-332-0000-36 P/A TRAVEL	129.85 A
		100-190-332-0000-36 P/A TRAVEL	154.70 A
		100-231-332-0000-00 BOARD TRAVEL	29.09 A
		100-231-332-0000-00 BOARD TRAVEL	35.36 A
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	136.71 A
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	250.35 A
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	95.88 A
127053	07/08/2022	455649 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, L	8,391.60
	VO# 163920	INV# 123160626001 PO# 66070	8,391.60
		CLASSROOM SUPPLIES06142022	
		202-112-410-0000-42 PRIMARY SUPPLIES	2,769.23
		202-113-410-0000-42 ELEMENTARY SUPPLIES	5,622.37
* 127055	07/08/2022	956296 PERCUSSIONWORKS LLC	1,250.00
	VO# 163982	INV# 0004	1,250.00
		BAND CONTRACTED SERVICE	
		100-114-690-0030-36 BAND CONTRACTED SERVICE	1,250.00 A
127056	07/08/2022	570400 PIEDMONT NATURAL GAS CO	964.78
	VO# 163924	INV# 4002539320001	74.55
		GAS	
		100-190-321-0000-36 P/A UTILITIES	74.55 A
	VO# 163925	INV# 6000791231001	56.11
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	56.11 A
	VO# 163926	INV# 4000791228001	110.12
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	110.12 A
	VO# 163927	INV# 1000790926001	24.49
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	24.49 A
	VO# 163928	INV# 6000790927001	280.08
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	280.08 A
	VO# 163929	INV# 2002577986002	25.80
		GAS	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6667 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	25.80 A
	VO# 163930	INV# 1002700682001	24.49
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	24.49 A
	VO# 163931	INV# 7000791291001	307.76
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	307.76 A
	VO# 163932	INV# 8000790939001	61.38
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	61.38 A
127057	07/08/2022	581001 POWERSCHOOL GROUP LLC	1,102.50
	VO# 163950	INV# INV310515 PO# 66085	1,102.50
		TRANSPORTATION SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	1,102.50 A
127058	07/08/2022	610800 RIDDELL/ALL AMERICAN	4,092.71
	VO# 163938	INV# 60452038	4,092.71
		ATHLETIC SUPPLIES	
		506-271-660-0000-35 PUPIL ACTIVITY SUPPORT	4,092.71
* 127060	07/08/2022	662400 SC TAX COMMISSION	115.07
	VO# 163974	INV#	115.07
		VOUCHER - AP USE TAX	
		100-224-410-0000-35 IMP OF INST SUPPLIES	5.14 A
		100-224-410-0000-36 IMP OF INST SUPPLIES	5.14 A
		100-224-410-0000-40 IMP OF INST SUPPLIES	5.14 A
		100-224-410-0000-42 IMP OF INST SUPPLIES	5.14 A
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	14.48 A
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	14.48 A
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	14.48 A
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	14.48 A
		509-253-410-0000-42 FACILITIES SUPPLIES	36.59 A
127061	07/08/2022	718500 SOUTHEASTERN PAPER GROUP	775.28
	VO# 163985	INV# 05652711 PO# 66078	775.28
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	193.82
		100-254-410-0000-36 MAINTENANCE SUPPLIES	193.82
		100-254-410-0000-40 MAINTENANCE SUPPLIES	193.82
		100-254-410-0000-42 MAINTENANCE SUPPLIES	193.82
127062	07/08/2022	719600 SOUTHERN PRINTING AND TYPE	2,192.48
	VO# 163951	INV# 1544127	535.93
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	535.93 A

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6667 (continued)			
	VO# 163952	INV# 1544140	1,656.55
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	1,656.55
127063	07/08/2022	247280 THE GREER CITIZEN	4,469.00
	VO# 163958	INV# 34	4,469.00
		printing	
	100-263-310-0000-00	PR PURCHASED SERVICE	893.80 A
	100-263-310-0000-35	PURCHASED SERVICE	893.80 A
	100-263-310-0000-36	PURCHASED SERVICE	893.80 A
	100-263-310-0000-40	PURCHASED SERVICE	893.80 A
	100-263-310-0000-42	PURCHASED SERVICE	893.80 A
127064	07/08/2022	790200 TMS SOUTH	212.67
	VO# 163949	INV# INV51844	212.67
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	212.67 A
127065	07/08/2022	794000 TRANE COMFORT SOLUTIONS, INC	17,106.92
	VO# 163945	INV# 312763982	17,106.92
		PO# 66098	
		EQUIPMENT MAINT.	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	4,276.73
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	4,276.73
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	4,276.73
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	4,276.73
127066	07/08/2022	820000 VERIZON WIRELESS	391.17
	VO# 163960	INV# 9909586489	391.17
		TELEPHONE	
	100-190-321-0000-36	P/A UTILITIES	48.87
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	12.23
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	12.23
	100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	12.21
	100-231-340-0000-36	SCHOOL HEALTH TELEPHONE	12.23
	100-254-340-0000-00	TELEPHONE	29.34
	100-254-340-0000-35	TELEPHONE	29.34
	100-254-340-0000-35	TELEPHONE	48.90
	100-254-340-0000-36	TELEPHONE	29.34
	100-254-340-0000-40	TELEPHONE	29.34
	100-254-340-0000-42	TELEPHONE	29.34
	100-258-310-0000-35	PURCHASED SERVICE	24.45
	100-258-310-0000-36	PURCHASED SERVICE	24.45
	100-258-310-0000-40	PURCHASED SERVICE	24.45
	100-258-310-0000-42	PURCHASED SERVICE	24.45

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6667 (continued)				
127067	07/08/2022	868800 WOODRUFF HIGH SCHOOL		301.00
	VO# 163939	INV# FEE MONEY	216.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	216.00	
	VO# 163940	INV# FEE MONEY	85.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	85.00	A
127068	07/08/2022	883200 WT.COX INFORMATION SERVICES		155.19
	VO# 163979	INV# 3083566 PO# 64980	155.19	
		MAGAZINES		
	100-222-440-0000-35	LIBRARY PERIODICALS	155.19	A
CHECK RUN: 6667			NUMBER OF CHECKS: 29	116,531.06
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				116,531.06

CHECK RUN: 6669

127069	07/15/2022	031875 ANC GROUP, INC.		5,259.58
	VO# 164002	INV# 212481	59.58	
		TECHNOLOGY CONTRACTED SERVICE		
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	11.92	
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	11.92	
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	11.92	
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	11.92	
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	11.90	
	VO# 164003	INV# 212482	5,200.00	
		TECHNOLOGY CONTRACTED SERVICE		
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	1,040.00	
127070	07/15/2022	038055 ASIFLEX		1,154.74
	VO# 163990	INV# PAYROLL DED	17.24	
		EMPLOYEE WITHHOLDING		
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	17.24	
	VO# 163991	INV# MED EXP.	987.50	
		EMPLOYEE WITHHOLDING		
	100-000-456-0055-00	W/H MEDICAL EXPENSE	987.50	
	VO# 163992	INV# HSA	150.00	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6669 (continued)			
EMPLOYEE WITHHOLDING			
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	150.00
* 127072	07/15/2022	184000 DELL MARKETING L.P.	6,116.69
	VO# 163989	INV# 10597381065 PO# 66083	6,116.69
TECHNOLOGY WARRENTY			
		506-266-316-0000-00 TECHNOLOGY MAINTENANCE AGREEMENTS	1,223.34
		506-266-316-0000-35 TECHNOLOGY MAINTENANCE AGREEMENTS	1,223.34
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	1,223.34
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	1,223.34
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	1,223.33
127073	07/15/2022	209600 DUKE ENERGY	1,127.93
	VO# 164005	INV# 910036399129	440.29
POWER			
		100-190-321-0000-36 P/A UTILITIES	440.29 A
	VO# 164006	INV# 910036399385	620.49
POWER			
		100-190-321-0000-36 P/A UTILITIES	620.49 A
	VO# 164007	INV# 910095435750	67.15
POWER			
		100-254-470-0010-00 DUKE POWER	67.15 A
127074	07/15/2022	257845 FOUNDERS FEDERAL CREDIT UNION	4,360.00
	VO# 163995	INV# PAYROLL DED	4,360.00
EMPLOYEE WITHHOLDING			
		100-000-455-0004-00 W/H CREDIT UNION	4,360.00
127075	07/15/2022	263517 FRONTIER	259.02
	VO# 164013	INV# 864-476-5971	133.50
TELEPHONE			
		100-254-340-0000-00 TELEPHONE	133.50
	VO# 164014	INV# 864-476-5690	125.52
TELEPHONE			
		100-254-340-0000-36 TELEPHONE	125.52
127076	07/15/2022	290200 GRAINGER, INC.	657.95
	VO# 164001	INV# 9359589794	657.95
CAFETERIA SUPPLIES			
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	657.95 A
127077	07/15/2022	295200 GRAYBAR	517.99
	VO# 164012	INV# 9327573507	517.99
BUILDING REPAIR			
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	517.99 A
127078	07/15/2022	956323 HEBERT, KEVIN D.	3,000.00
	VO# 164018	INV# 122	3,000.00



CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6669 (continued)			
		BAND CONTRACTED SERVICE	
		100-114-690-0030-36 BAND CONTRACTED SERVICE	3,000.00
* 127080	07/15/2022	350400 HORACE MANN LIFE INS CO	2,300.11
	VO# 163993	INV# LIFE	402.86
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
	VO# 163994	INV# AUTO	1,897.25
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,897.25
127081	07/15/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 163996	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
127082	07/15/2022	955836 NOTABLE INC	6,315.00
	VO# 164011	INV# 219446 PO# 66088	6,315.00
		CLASSROOM SOFTWARE	
		338-111-410-0000-40 KINDERGARTEN SUPPLIES	526.25
		338-112-410-0000-40 PRIMARY SUPPLIES	1,052.50
		338-112-410-0000-42 PRIMARY SUPPLIES	526.25
		338-113-410-0000-35 ELEMENTARY SUPPLIES	1,578.75
		338-113-410-0000-42 ELEMENTARY SUPPLIES	1,052.50
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,578.75
127083	07/15/2022	531102 OMNI GROUP	6,155.00
	VO# 163997	INV# EQUITABLE 403B	830.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	830.00
	VO# 163998	INV# EDWARD JONES	2,250.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,250.00
	VO# 163999	INV# METLIFE	675.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	675.00
	VO# 164000	INV# AMERIPRISE	2,400.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,400.00
127084	07/15/2022	956319 PORTER, EDDIE	120.00
	VO# 163986	INV# WHS	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00 A
127085	07/15/2022	704895 SITEONE LANDSCAPE SUPPLY, LLC	577.68
	VO# 163988	INV# 121123521-001	577.68

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6669 (continued)			
MAINT. SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	144.42
		100-254-410-0000-36 MAINTENANCE SUPPLIES	144.42
		100-254-410-0000-40 MAINTENANCE SUPPLIES	144.42
		100-254-410-0000-42 MAINTENANCE SUPPLIES	144.42
127086	07/15/2022	718500 SOUTHEASTERN PAPER GROUP	3,306.10
	VO# 164034	INV# 05659089	PO# 66051
			1,294.48
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	323.62
		100-254-410-0000-36 MAINTENANCE SUPPLIES	323.62
		100-254-410-0000-40 MAINTENANCE SUPPLIES	323.62
		100-254-410-0000-42 MAINTENANCE SUPPLIES	323.62
	VO# 164035	INV# 05659094	PO# 66078
			565.03
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	141.26
		100-254-410-0000-36 MAINTENANCE SUPPLIES	141.26
		100-254-410-0000-40 MAINTENANCE SUPPLIES	141.26
		100-254-410-0000-42 MAINTENANCE SUPPLIES	141.25
	VO# 164036	INV# 05659098	PO# 66095
			1,446.59
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,446.59
127087	07/15/2022	719600 SOUTHERN PRINTING AND TYPE	2,174.84
	VO# 164015	INV# 1544141	2,174.84
ADMIN SUPPLIES			
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	2,174.84
127088	07/15/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	357.14
	VO# 164009	INV# ASDSUMMER1-2022D4	357.14
PROFESSIONAL DEV.			
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	357.14 A
* 127091	07/15/2022	807600 UNITED REFRIGERATION INC.	1,549.84
	VO# 164016	INV# 85488693-00	1,060.00
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	265.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	265.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	265.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	265.00
	VO# 164017	INV# 85336369-00	489.84
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	489.84
127092	07/15/2022	868800 WOODRUFF HIGH SCHOOL	200.00
	VO# 164033	INV# FEE MONEY	200.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6669 (continued)			
FEE MONEY			
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	200.00
	CHECK RUN: 6669	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			46,185.61
			0.00
			0.00
			46,185.61

**CHECK RUN: 6670**

* 127095	07/18/2022	662400	SC TAX COMMISSION	175.89
	VO# 164041	INV# 042140682		175.89
			SALES TAX	
	600-256-670-0000-40		CAFETERIA TAX ON ADULT LUNCHES	175.89 A
127096	07/18/2022	662400	SC TAX COMMISSION	101.49
	VO# 164042	INV# 042024932		101.49
			SALES TAX	
	600-256-670-0000-42		CAFETERIA TAX ON ADULT LUNCHES	101.49 A
127097	07/18/2022	804800	US POST OFFICE	3,016.66
	VO# 164037	INV# POSTAGE		3,016.66
			POSTAGE	
	100-263-410-0000-00		PR SUPPLIES	603.33
	100-263-410-0000-35		PR SUPPLIES	603.33
	100-263-410-0000-36		PR SUPPLIES	603.33
	100-263-410-0000-40		PR SUPPLIES	603.33
	100-263-410-0000-42		PR SUPPLIES	603.34
127098	07/18/2022	842000	EMPLOYEE VENDOR	3,600.00
	VO# 164038	INV# REIMBURSEMENT		3,600.00
			ATHLETIC CONTRACT SRVC.	
	100-190-310-0000-36		CONTRACTED SERVICE	3,600.00
	CHECK RUN: 6670	NUMBER OF CHECKS:	4	6,894.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				6,894.04

**CHECK RUN: 6671**

127099	07/19/2022	126925	CHICK-FIL-A	551.89
	VO# 164053	INV# 8128564		551.89
			ADMIN MEETING	
	100-224-410-0000-35		IMP OF INST SUPPLIES	137.97
	100-224-410-0000-36		IMP OF INST SUPPLIES	137.97

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6671 (continued)			
		100-224-410-0000-40 IMP OF INST SUPPLIES	137.97
		100-224-410-0000-42 IMP OF INST SUPPLIES	137.98
127100	07/19/2022	263517 FRONTIER	631.58
	VO# 164046	INV# 864-476-2123	271.46
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	271.46
	VO# 164047	INV# 864-476-3124	61.05
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	61.05
	VO# 164048	INV# 864-476-6193	47.21
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	47.21
	VO# 164049	INV# 864-476-7869	61.05
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	61.05
	VO# 164052	INV# 864-476-6020	190.81
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	190.81
127101	07/19/2022	588805 PRIORITY ONE SECURITY	150.00
	VO# 164051	INV# 2262575	150.00
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	150.00
127102	07/19/2022	628710 SCANTRON CORP.	862.00
	VO# 164043	INV# 15093462	862.00
		PO# 66062	
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	862.00
127103	07/19/2022	688000 SENN PEST CONTROL, INC.	405.00
	VO# 164044	INV# CONTRACT SRVC.	225.00
		MAINT CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00 A
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00 A
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	76.00 A
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00 A
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00 A
	VO# 164045	INV# CONTRACT SRVC.	180.00
		MAINT CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
127104	07/19/2022	691900 SHARP BUSINESS SYSTEMS	365.13

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6671 (continued)			
127105	07/20/2022	804800 US POST OFFICE	275.00
	VO# 164067	INV# PERMIT FEE	275.00
		PERMIT FEE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	275.00
	CHECK RUN: 6672	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>275.00</u>
			275.00
CHECK RUN: 6674			
127106	07/22/2022	014500 ADVANCED AUTO PARTS	155.28
	VO# 164059	INV# 5380006978	155.28
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	155.28
* 127108	07/22/2022	122910 CHARLIE'S BAR-B-QUE	685.00
	VO# 164074	INV# DISTRICT 4	685.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	685.00
127109	07/22/2022	123800 CHARTER COMMUNICATIONS	127.97
	VO# 164083	INV# 8351100480099	127.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	127.97
* 127112	07/22/2022	244500 FIRST CITIZEN BANK	1,589.67
	VO# 164084	INV# FOOD LION	173.83
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	173.83 A
	VO# 164085	INV# ANGIE FLOREST	70.76
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	70.76 A
	VO# 164086	INV# SLED	52.00
		SLED	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6674 (continued)			
		100-231-690-0000-00 BOARD OTHER	52.00 A
	VO# 164087	INV# KINGSTON	1,293.08
		PROFESSIONAL DEV	
		100-221-332-0000-35 CURRICULUM TRAVEL	242.35 A
		100-221-332-0000-36 CURRICULUM TRAVEL	242.35 A
		100-221-332-0000-40 CURRICULUM TRAVEL	242.35 A
		100-221-332-0000-42 CURRICULUM TRAVEL	242.35 A
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	80.92 A
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	80.92 A
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	80.92 A
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	80.92 A
127113	07/22/2022	956077 GANNETT HOLDINGS- SOUTHEAST	269.00
	VO# 164073	INV# 1074203320	269.00
		PO# 66188	
		media	
		100-222-440-0000-36 LIBRARY PERIODICALS	269.00
* 127115	07/22/2022	956216 IMAGINE LEARNING LLC	10,500.00
	VO# 164061	INV# 874008	10,500.00
		PO# 66034	
		CLASSROOM SUPPLIES	
		218-113-410-0000-35 ELEMENTARY SUPPLIES	10,500.00
127116	07/22/2022	956228 J.A. PIPER ROOFING COMPANY INC.	1,162.72
	VO# 164077	INV# 17559	1,162.72
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,162.72
127117	07/22/2022	526200 OFFICE DEPOT	116.43
	VO# 164066	INV# 250630259001	116.43
		PO# 66104	
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	38.10
		600-256-410-0000-42 CAFETERIA SUPPLIES	78.33
127118	07/22/2022	555000 PECKNEL MUSIC COMPANY	1,469.11
	VO# 164055	INV# 736242	1,469.11
		PO# 66074	
		BAND SUPPLIES	
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	1,469.11
127119	07/22/2022	583801 PRESENTATION SYSTEM SOUTH	1,969.61
	VO# 164060	INV# 7794	1,969.61
		PO# 66108	
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,477.21
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	492.40
127120	07/22/2022	656000 SC RETIREMENT SYSTEM	787,098.90
	VO# 164064	INV# 842.08	787,098.90
		RETIREMENT	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6674 (continued)			
		100-000-454-0000-00 W/H STATE RETIREMENT	203,398.48
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	739.93
		100-000-484-0000-00 MATCHING RETIREMENT	582,960.49
127121	07/22/2022	686290 SELECTIVE	
	VO# 164057	INV# 501-702-753	39,391.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	7,878.20
		100-254-324-0010-35 INSURANCE BUILDINGS	7,878.20
		100-254-324-0010-36 INSURANCE BUILDINGS	7,878.20
		100-254-324-0010-40 INSURANCE BUILDINGS	7,878.20
		100-254-324-0010-42 INSURANCE BUILDINGS	7,878.20
127122	07/22/2022	704895 SITEONE LANDSCAPE SUPPLY, LLC	
	VO# 164069	INV# 121123521-001	577.68
		MAINT. SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	144.42
		100-254-410-0000-36 MAINTENANCE SUPPLIES	144.42
		100-254-410-0000-40 MAINTENANCE SUPPLIES	144.42
		100-254-410-0000-42 MAINTENANCE SUPPLIES	144.42
127123	07/22/2022	718500 SOUTHEASTERN PAPER GROUP	
	VO# 164068	INV# 05661163 PO# 66078	150.08
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	37.52
		100-254-410-0000-36 MAINTENANCE SUPPLIES	37.52
		100-254-410-0000-40 MAINTENANCE SUPPLIES	37.52
		100-254-410-0000-42 MAINTENANCE SUPPLIES	37.52
127124	07/22/2022	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO	
	VO# 164075	INV# 22004	4,853.49
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	4,853.49 A
	VO# 164076	INV# 21400	9,179.28
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	9,179.28 A
127125	07/22/2022	740095 SPARTANBURG MEDICAL CENTER	
	VO# 164081	INV# DRUG TEST	1,023.00
		DRUG TESTING	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	1,023.00 A
	VO# 164082	INV# DRUG TEST	93.00
		DRUG TESTING	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	93.00
127126	07/22/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	
	VO# 164078	INV# RETIREMENT	1,458.32

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6674 (continued)			
RETIREMENT			
		100-000-458-0020-00 W/H - ORP AETNA	937.50
		100-000-484-0000-00 MATCHING RETIREMENT	520.82
127127	07/22/2022	790200 TMS SOUTH	152.08
	VO# 164058	INV# INV53123	152.08
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	38.02
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	38.02
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	38.02
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	38.02
127128	07/22/2022	794899 TRI SOLUTIONS, INC.	16,050.00
	VO# 164063	INV# E-2049	16,050.00
		PO# 66009	16,050.00
FACILITIES UPGRADE			
		509-253-323-0000-00 FACILITIES REPAIR	695.50
		509-253-323-0000-35 FACILITIES REPAIRS AND MAINTENANCE	3,263.50
		509-253-323-0000-36 REPAIRS AND MAINTENANCE	2,514.50
		509-253-323-0000-40 FACILITIES REPAIRS	2,514.50
		509-253-323-0000-42 FACILITIES REPAIRS	7,062.00
127129	07/22/2022	781300 UNIFIRST CORPORATION	277.67
	VO# 164065	INV# 2110016258	277.67
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.42 A
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.42 A
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.42 A
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.41 A
127130	07/22/2022	816995 VALIC	723.10
	VO# 164079	INV# RETIREMENT	723.10
RETIREMENT			
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	464.85
		100-000-484-0000-00 MATCHING RETIREMENT	258.25
	CHECK RUN: 6674	NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			879,072.39

CHECK RUN: 6676

* 127132	07/25/2022	956324 S & A AUTO REPAIR	2,459.86
	VO# 164090	INV# 679	2,459.86
		PO# 66233	2,459.86
VEHICLE REPAIR			
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	2,459.86



CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6676	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,459.86
				0.00
				0.00
				2,459.86

CHECK RUN: 6685

127133	07/29/2022	181550	D & S MARKETING SYSTEMS, INC		680.35
	VO# 164099	INV# A95083		PO# 66096	438.90
			CLASSROOM SUPPLIES		
		210-115-410-0000-36	VOCATIONAL SUPPLIES		438.90
	VO# 164100	INV# A95084		PO# 66096	241.45
			CLASSROOM SUPPLIES		
		210-115-410-0000-36	VOCATIONAL SUPPLIES		241.45
127134	07/29/2022	209600	DUKE ENERGY		29,023.13
	VO# 164326	INV# 910036399294			229.74
			POWER		
		100-190-321-0000-35	P/A UTILITIES		229.74 A
	VO# 164327	INV# 910036399202			171.79
			POWER		
		100-190-321-0000-36	P/A UTILITIES		171.79 A
	VO# 164328	INV# 910036399913			999.32
			POWER		
		100-254-470-0010-00	DUKE POWER		999.32 A
	VO# 164329	INV# 910036398938			449.84
			POWER		
		100-254-470-0010-00	DUKE POWER		449.84 A
	VO# 164330	INV# 910036398756			1,265.27
			POWER		
		100-254-470-0010-35	DUKE POWER		1,265.27 A
	VO# 164331	INV# 910036399450			4,292.33
			POWER		
		100-254-470-0010-35	DUKE POWER		4,292.33 A
	VO# 164332	INV# 910036399658			7,420.16
			POWER		
		100-254-470-0010-36	DUKE POWER		7,420.16 A
	VO# 164333	INV# 910036400084			396.28
			POWER		
		100-254-470-0010-36	DUKE POWER		396.28 A
	VO# 164334	INV# 910036399749			668.83
			POWER		
		100-254-470-0010-36	DUKE POWER		668.83 A
	VO# 164335	INV# 910036399046			1,250.15
			POWER		

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6685 (continued)			
		100-254-470-0010-40 DUKE POWER	1,250.15 A
	VO# 164336	INV# 910036399830 POWER	6,657.10
		100-254-470-0010-40 DUKE POWER	6,657.10 A
	VO# 164337	INV# 910036399997 POWER	5,222.32
		100-254-470-0010-42 DUKE POWER	5,222.32 A
127135	07/29/2022	263517 FRONTIER	276.23
	VO# 164093	INV# 864-476-2641 TELEPHONE	119.25
		100-254-340-0000-36 TELEPHONE	119.25
	VO# 164094	INV# 864-476-9215 TELEPHONE	54.69
		100-254-340-0000-36 TELEPHONE	54.69
	VO# 164095	INV# 864-476-7224 TELEPHONE	47.60
		100-254-340-0000-36 TELEPHONE	47.60
	VO# 164096	INV# 864-476-7047 TELEPHONE	54.69
		100-254-340-0000-36 TELEPHONE	54.69
* 127137	07/29/2022	301800 GREENVILLE OFFICE SUPPLY	1,339.35
	VO# 164317	INV# 158500-1 PO# 66113 CLASSROOM & ADMIN SUPPLIES	64.76
		100-113-410-1000-35 MIDDLE INST SUPPLIES	48.57
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	16.19
	VO# 164318	INV# 158500-0 PO# 66113 CLASSROOM & ADMIN SUPPLIES	1,274.59
		100-113-410-1000-35 MIDDLE INST SUPPLIES	955.94
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	318.65
127138	07/29/2022	337800 HIGHWATER-CLAY	487.00
	VO# 164325	INV# H051803 PO# 66109 CLASSROOM SUPPLIES	487.00
		100-113-410-1000-35 MIDDLE INST SUPPLIES	365.25
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	121.75
127139	07/29/2022	351670 HOWARD COMPUTERS	674.10
	VO# 164098	INV# 22-00555224 PO# 66101 TECHNOLOGY SUPPLIES	674.10
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	168.53
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	168.53
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	168.53
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	168.51

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 6685 (continued)			
127140	07/29/2022	56000 PET DAIRY	3,348.20
	VO# 164338	INV# 1127648	3,348.20
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	3,348.20
* 127142	07/29/2022	718500 SOUTHEASTERN PAPER GROUP	255.38
	VO# 164343	INV# 05666489	255.38
		PO# 66078	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	63.85
	100-254-410-0000-36	MAINTENANCE SUPPLIES	63.85
	100-254-410-0000-40	MAINTENANCE SUPPLIES	63.85
	100-254-410-0000-42	MAINTENANCE SUPPLIES	63.83
127143	07/29/2022	719510 SOUTHERN COMPUTER WAREHOUSE	364.22
	VO# 164092	INV# INV00743859	364.22
		PO# 66100	
		ADMIN SUPPLIES	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	364.22
127144	07/29/2022	751500 STAPLES BUSINESS ADVANTAGE	341.82
	VO# 164319	INV# 3512864827	199.06
		PO# 66105	
		ADMIN SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	199.06
	VO# 164320	INV# 6512864828	142.76
		PO# 66106	
		SAFETY SUPPLIES	
	100-258-410-0000-35	SAFETY SUPPLIES	35.69
	100-258-410-0000-36	SAFETY SUPPLIES	35.69
	100-258-410-0000-40	SECURITY SUPPLIES	35.69
	100-258-410-0000-42	SECURITY SUPPLIES	35.69
* 127146	07/29/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	13,847.15
	VO# 164344	INV# 1819	13,847.15
		CONTRACTED EMPLOYEE	
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	641.83 A
	100-113-310-0000-42	CONTRACTED SERVICE	1,303.11 A
	100-114-310-0000-36	CONTRACTED SERVICE	2,190.14 A
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	1,662.80 A
	202-112-310-0000-40	PRIMARY CONTRACTED SERVICES	1,569.04 A
	204-121-310-0000-35	EMH CONTRACTED SERVCIES	1,917.83 A
	338-171-110-0000-40	PRIMARY SUMMER SCHOOL SALARIES	3,193.68 A
	338-172-110-0000-42	ELEMENTARY SUMMER SCHOOL SALARIES	1,368.72 A
127147	07/29/2022	773000 TAYLOR BOY'S PRODUCE	2,535.71
	VO# 164339	INV# 538958	2,535.71
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	2,535.71

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6685 (continued)				
127148	07/29/2022	802500 U S FOODS, INC.		7,007.98
	VO# 164340	INV# 10817641	6,334.47	
		CAFETERIA FOOD		
	600-256-460-0000-36	CAFETERIA FOOD	6,334.47	
	VO# 164341	INV# 10817641	673.51	
		CAFETERIA SUPPLIES		
	600-256-410-0000-36	CAFETERIA SUPPLIES	673.51	
127149	07/29/2022	868800 WOODRUFF HIGH SCHOOL		589.00
	VO# 164313	INV# FEE MONEY	14.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	14.00	
	VO# 164314	INV# FEE MONEY	100.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	100.00	
	VO# 164315	INV# FEE MONEY	275.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	275.00	
	VO# 164345	INV# FEE MONEY	200.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	200.00	
	CHECK RUN: 6685	NUMBER OF CHECKS:	14	60,769.62
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				60,769.62
		TOTAL NUMBER OF CHECKS:	139	1,286,211.15
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,286,211.15</u>