

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 6589			
126577	05/02/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	67,997.35
	VO# 162843	INV# 1773	67,997.35
		CONTRACTED EMPLOYEES	
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	1,722.60
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	641.83
	100-113-310-0000-42	CONTRACTED SERVICE	10,097.79
	100-113-310-0000-42	CONTRACTED SERVICE	6,786.68
	100-113-310-0000-42	CONTRACTED SERVICE	1,303.10
	100-114-310-0000-36	CONTRACTED SERVICE	5,131.39
	100-114-310-0000-36	CONTRACTED SERVICE	3,519.34
	100-114-310-0000-36	CONTRACTED SERVICE	8,021.71
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	2,346.22
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	1,662.80
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	77.25
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	77.25
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	77.25
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	77.25
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	1,727.21
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	1,727.21
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	1,727.21
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	1,727.21
	100-233-310-0000-42	SCHOOL ADMIN CONTRACTED SERVICES	9,491.15
	202-112-310-0000-40	PRIMARY CONTRACTED SERVICES	1,685.29
	204-121-115-0000-35	EMH SALARIES	1,917.83
	204-121-115-0000-36	EDUCABLE MENT HANDICAPPED SALARIES	284.35
	218-126-310-0000-35	SPEECH CONTRACTED SERVICES	1,443.96
	218-126-310-0000-36	SPEECH CONTRACTED SERVICES	1,443.96
	218-126-310-0000-40	SPEECH CONTRACTED SERVICES	1,443.96
	218-126-310-0000-42	SPEECH CONTRACTED SERVICES	1,443.94
	600-256-310-0000-40	CAFETERIA CONTRACTED SERVICES	391.61
	CHECK RUN: 6589	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>67,997.35</u>

CHECK RUN: 6599

126578	05/06/2022	955078 ADMN DTO	128.70
	VO# 162978	INV# 90337411	128.70
		TELEPHONE	
	100-254-340-0000-00	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: 6599 (continued)			
		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
* 126580	05/06/2022	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 162846	INV# AFLAC	1,295.63
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,295.63
* 126584	05/06/2022	083045 BURCH, SHARON	100.00
	VO# 162975	INV# REIMBURSEMENT	100.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	100.00
126585	05/06/2022	122910 CHARLIE'S BAR-B-QUE	835.00
	VO# 162856	INV# DISTRICT 4	835.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	835.00
126586	05/06/2022	131026 CITIZEN SCHOLARS	1,747.00
	VO# 162859	INV# 21-22 SEMINAR	1,747.00
		TUITION	
		100-113-310-0000-35 CONTRACTED SERVICE	919.40
		100-114-310-0000-36 CONTRACTED SERVICE	827.60
126587	05/06/2022	144000 COLONIAL INS CO	855.63
	VO# 162847	INV# COLONIAL	855.63
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	855.63
126588	05/06/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 162851	INV# 00016648	260.00
		MAINT. CONTRACTED SRVC.	
		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
* 126590	05/06/2022	209600 DUKE ENERGY	545.43
	VO# 162861	INV# 910036399559	460.40
		POWER	
		100-190-321-0000-35 P/A UTILITIES	460.40
	VO# 162862	INV# 910036398847	28.95
		POWER	
		100-190-321-0000-36 P/A UTILITIES	28.95
	VO# 162863	INV# 910036400159	13.85
		POWER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6599 (continued)			
		100-190-321-0000-36 P/A UTILITIES	13.85
	VO# 162864	INV# 910095435750	42.23
		POWER	
		100-254-470-0010-00 DUKE POWER	42.23
126591	05/06/2022	244500 FIRST CITIZEN BANK	1,208.81
	VO# 162930	INV# SLED	26.00
		SLED	
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 162931	INV# ADVANCED PMT	-7,500.00
		PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-7,500.00
	VO# 162932	INV# FOOD LION	20.58
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	20.58
	VO# 162933	INV# FOOD LION	108.57
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	108.57
	VO# 162935	INV# CHICK-FIL-A	285.74
		BUS SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	285.74
	VO# 162937	INV# MARRIOTT	163.81
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	163.81
	VO# 162938	INV# MARRIOTT	491.43
		BOARD TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	491.43
	VO# 162939	INV# MARRIOTT	491.43
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	491.43
	VO# 162940	INV# MARRIOTT	655.24
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	655.24
	VO# 162941	INV# MARRIOTT	163.81
		BOARD TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	163.81
	VO# 162942	INV# MARRIOTT	655.24
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	655.24
	VO# 162943	INV# MARRIOTT	491.43
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	491.43
	VO# 162944	INV# MARRIOTT	491.43
		BOARD TRAVEL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6599 (continued)			
100-231-332-0000-00		BOARD TRAVEL	491.43
VO# 162945		INV# MARRIOTT	655.24
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	655.24
VO# 162946		INV# MARRIOTT	345.62
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	345.62
VO# 162947		INV# MARRIOTT	491.43
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	491.43
VO# 162948		INV# MARRIOTT	655.24
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	655.24
VO# 162949		INV# ZAXBY'S	41.46
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	41.46
VO# 162950		INV# SLED	676.00
		SLED	
100-231-690-0000-00		BOARD OTHER	676.00
VO# 162951		INV# FOOD LION	128.12
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	32.03
100-224-410-0000-36		IMP OF INST SUPPLIES	32.03
100-224-410-0000-40		IMP OF INST SUPPLIES	32.03
100-224-410-0000-42		IMP OF INST SUPPLIES	32.03
VO# 162952		INV# SC TEACHER	393.68
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	393.68
VO# 162953		INV# ZAXBY'S	46.46
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	46.46
VO# 162954		INV# FOOD LION	223.16
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	223.16
VO# 162955		INV# SCGOV	221.69
		VEHICLE	
518-254-540-0000-00		MAINTENANCE EQUIPMENT	221.69
VO# 162956		INV# FOOD LION	48.76
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	48.76
VO# 162957		INV# WALMART	159.43
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	159.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6599 (continued)			
	VO# 162958	INV# SLED	286.00
		SLED	
	100-231-690-0000-00	BOARD OTHER	286.00
	VO# 162959	INV# CHICK-FIL-A	97.13
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	97.13
	VO# 162960	INV# SCOOPS	35.16
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	35.16
	VO# 162961	INV# CLAUDIOS	135.36
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	135.36
	VO# 162962	INV# FOOD LION	24.16
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	24.16
126592	05/06/2022	244500 FIRST CITIZEN BANK	1,577.57
	VO# 162963	INV# AMAZON	64.10
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	64.10
	VO# 162964	INV# SAM'S CLUB	374.36
		MAINT. SUPPLIES	
	100-254-410-0000-00	MAINTENANCE SUPPLIES	374.36
	VO# 162965	INV# AMAZON	346.52
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	86.63
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	86.63
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	86.63
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	86.63
	VO# 162966	INV# SAM'S CLUB	246.27
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	61.57
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	61.57
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	61.57
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	61.56
	VO# 162967	INV# CLAY KING	179.64
		ANT REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	179.64
	VO# 162968	INV# AMAZON	-52.11
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	-52.11
	VO# 162969	INV# AMAZON	25.54
		TECHNOLOGY SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6599 (continued)			
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	6.39
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	6.39
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	6.39
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	6.37
	VO# 162970	INV# LONGHORN	50.00
		FACILITIES SUPPLIES	
		500-253-410-0000-00 SUPPLIES	50.00
	VO# 162971	INV# LOWE'S	128.66
		PO# 66015	
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	32.17
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	32.17
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	32.17
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	32.15
	VO# 162972	INV# AMAZON	214.59
		PO# 66012	
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	214.59
* 126595	05/06/2022	290200 GRAINGER, INC.	1,485.94
	VO# 162904	INV# 9288884175	197.35
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	197.35
	VO# 162908	INV# 9287534896	1,288.59
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	322.15
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	322.15
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	322.15
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	322.14
* 126598	05/06/2022	436550 MANSFIELD OIL COMPANY	2,535.49
	VO# 162976	INV# SQLCD-758123	2,535.49
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	245.64
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	578.59
		100-190-332-0000-36 P/A TRAVEL	1,208.10
		100-190-332-0000-36 P/A TRAVEL	106.20
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	53.12
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	158.62
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	85.11
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	100.11
126599	05/06/2022	588805 PRIORITY ONE SECURITY	150.00
	VO# 162850	INV# 2240741	150.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	150.00
126600	05/06/2022	956063 PROCARE THERAPY	2,791.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6599 (continued)			
	VO# 162974	INV# 20386927	2,791.25
	CONTRACT EMPLOYEE		
	218-214-310-0000-35	PSYCHOLOGIST CONTRACTED SERVICES	697.81
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	697.81
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	697.81
	218-214-310-0000-42	PSYCHOLOGIST CONTRACTED SERVICES	697.82
* 126602	05/06/2022	613550 ROBERTSON'S ACE	491.32
	VO# 162860	INV# 2143	491.32
	BUILDING REPAIR		
	100-190-323-0000-36	P/A FIELD MAINTENANCE	79.17
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	21.20
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	36.76
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	21.20
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	67.36
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	21.20
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	74.69
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	21.18
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	36.35
	500-253-410-0000-00	SUPPLIES	112.21
* 126604	05/06/2022	688000 SENN PEST CONTROL, INC.	220.00
	VO# 162852	INV# 281482	45.00
	MAINT. CONTRACTED SRVC.		
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	45.00
	VO# 162853	INV# 281483	45.00
	MAINT. CONTRACTED SRVC.		
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	26.00
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	19.00
	VO# 162854	INV# 281484	85.00
	MAINT. CONTRACTED SRVC.		
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	85.00
	VO# 162855	INV# 281485	45.00
	MAINT. CONTRACTED SRVC.		
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	26.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
126605	05/06/2022	696400 SHERWIN WILLIAMS	109.44
	VO# 162906	INV# 3565-9	109.44
	BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	27.36
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	27.36
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	27.36
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	27.36
126606	05/06/2022	712900 SOFTDOCS, INC.	904.15

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CHECK RUN: 6599 (continued)			
	VO# 162907	INV# 49233	904.15
		FISCAL REPAIR	
	100-252-323-0000-00	FISCAL EQUIPMENT REPAIR	904.15
126607	05/06/2022	956146 SOUTH POINTE	3,216.00
	VO# 162973	INV# 14743	3,216.00
		PO# 65861	
		HEALTH SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	804.00
	100-213-410-0000-36	HEALTH SUPPLIES	804.00
	100-213-410-0000-40	HEALTH SUPPLIES	804.00
	100-213-410-0000-42	HEALTH SUPPLIES	804.00
126608	05/06/2022	788636 THOMSON REUTERS	525.58
	VO# 162899	INV# 17935202	525.58
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	525.58
126609	05/06/2022	955776 T-MOBILE	4,120.00
	VO# 162865	INV# 969828184	4,120.00
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	1,740.00
	210-112-410-0000-40	PRIMARY SUPPLIES	380.00
	210-113-410-0000-35	ELEMENTARY SUPPLIES	380.00
	210-113-410-0000-42	ELEMENTARY SUPPLIES	380.00
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	380.00
	808-266-445-0000-35	TECHNOLOGY SUPPLIES	215.00
	808-266-445-0000-36	TECHNOLGY SUPPLIES	215.00
	808-266-445-0000-40	TECHNOLOGY SUPPLIES	215.00
	808-266-445-0000-42	TECHNOLOGY SUPPLIES	215.00
126610	05/06/2022	790900 TOSHIBA BUSINESS SOLUTIONS	2,848.96
	VO# 162979	INV# 5581942	2,848.96
		COPIER COSTS	
	100-233-323-0000-35	SCHOOL ADMIN REPAIR & MAINT	925.96
	100-233-323-0000-36	SCHOOL ADMIN REPAIR & MAINT	978.69
	100-233-323-0000-42	SCHOOL ADMIN REPAIR & MAINT	944.31
* 126612	05/06/2022	781300 UNIFIRST CORPORATION	280.88
	VO# 162977	INV# 2110023982	280.88
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	70.22
	100-254-410-0000-36	MAINTENANCE SUPPLIES	70.22
	100-254-410-0000-40	MAINTENANCE SUPPLIES	70.22
	100-254-410-0000-42	MAINTENANCE SUPPLIES	70.22
* 126614	05/06/2022	820000 VERIZON WIRELESS	391.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6599 (continued)			
	VO# 162849	INV# 9904927104 TELEPHONE	391.17
	100-001-999-0000-00	MISCELLANEOUS INCOME	48.87
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	12.23
	100-213-340-0000-36	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
	100-254-340-0000-00	TELEPHONE	19.56
	100-254-340-0000-35	TELEPHONE	48.90
	100-254-340-0000-35	TELEPHONE	19.56
	100-254-340-0000-36	TELEPHONE	19.56
	100-254-340-0000-36	TELEPHONE	48.90
	100-254-340-0000-40	TELEPHONE	19.56
	100-254-340-0000-42	TELEPHONE	19.56
	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
126615	05/06/2022	851000 EMPLOYEE VENDOR	120.00
	VO# 162980	INV# P/R PAYROLL	120.00
	100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS	120.00
126616	05/06/2022	863600 WOODRUFF CHEVROLET, INC.	150.16
	VO# 162858	INV# 07614 VEHICLE REPAIR	150.16
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	150.16
* 126618	05/06/2022	868800 WOODRUFF HIGH SCHOOL	531.00
	VO# 162841	INV# FEE MONEY FEE MONEY	45.00
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	45.00
	VO# 162842	INV# FEE MONEY FEE MONEY	100.00
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	100.00
	VO# 162857	INV# FEE MONEY FEE MONEY	140.00
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	140.00
	VO# 162877	INV# FEE MONEY FEE MONEY	100.00
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	100.00
	VO# 162920	INV# FEE MONEY FEE MONEY	76.00
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	76.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 6599 (continued)			
VO# 162981		INV# FEE MONEY	70.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	70.00
CHECK RUN: 6599		NUMBER OF CHECKS:	27
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			29,425.11

CHECK RUN: 6605

* 126622	05/10/2022	619500 ROMA'S	153.04
VO# 163017		INV# DISTRICT FOUR	153.04
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	153.04
CHECK RUN: 6605		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			153.04

CHECK RUN: 6614

126623	05/13/2022	002760 A3 COMMUNICATIONS, INC	369.50
VO# 162992		INV# 101663	250.00
		TECHNOLOGY CONTRACTED SRVC.	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	50.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	50.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	50.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	50.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	50.00
VO# 162993		INV# 101705	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
* 126625	05/13/2022	038055 ASIFLEX	3,881.77
VO# 163094		INV# PAYROLL DED	56.36
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	56.36
VO# 163095		INV# MED EXP	3,142.08
		EMPLOYEE WITHHOLDING	

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 6614 (continued)			
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,142.08
		VO# 163096 INV# HSA	683.33
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	683.33
* 126627	05/13/2022	116885 CENTRAL POLY-BAG CORPORATION	6,393.25
		VO# 163012 INV# 288777 PO# 66007	6,393.25
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,598.31
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,598.31
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,598.31
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,598.32
* 126630	05/13/2022	209600 DUKE ENERGY	789.50
		VO# 163010 INV# 910036399129	343.57
		POWER	
		100-190-321-0000-36 P/A UTILITIES	343.57
		VO# 163011 INV# 910036399385	445.93
		POWER	
		100-190-321-0000-36 P/A UTILITIES	445.93
126631	05/13/2022	955827 FANCHER, SCOTT	162.50
		VO# 163084 INV# 2009	162.50
		BUS REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	162.50
* 126633	05/13/2022	257845 FOUNDERS FEDERAL CREDIT UNION	10,049.00
		VO# 163099 INV# PAYROLL DED	10,049.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,049.00
126634	05/13/2022	259950 FRADY, NEIL	1,138.44
		VO# 163026 INV# WHS	1,138.44
		ACTIVITY SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,138.44
126635	05/13/2022	263517 FRONTIER	444.76
		VO# 163001 INV# 864-476-5971	131.24
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	131.24
		VO# 163070 INV# 864-476-6020	188.00
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	188.00
		VO# 163083 INV# 864-476-5690	125.52
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	125.52
126636	05/13/2022	295200 GRAYBAR	809.29

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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: 6614 (continued)			
	VO# 163045	INV# 9326548462	611.86
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	611.86
	VO# 163046	INV# 9326548464	197.43
		BUILDING REPAIR	
	600-256-323-0000-40	CAFETERIA REPAIR & MAINT	197.43
* 126639	05/13/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	18,065.10
	VO# 163014	INV# 102844	9,077.00
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	9,077.00
	VO# 163015	INV# 102843	8,988.10
		GROUNDS UPKEEP	
	100-190-310-0000-36	CONTRACTED SERVICE	295.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,618.62
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	125.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,618.62
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,618.62
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	475.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,618.62
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,618.62
* 126641	05/13/2022	350400 HORACE MANN LIFE INS CO	2,339.54
	VO# 163097	INV# LIFE	442.22
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	442.22
	VO# 163098	INV# AUTO	1,897.32
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,897.32
* 126644	05/13/2022	956233 LITERACY RESOURCES, LLC	339.02
	VO# 163002	INV# 200389 PO# 66018	339.02
		CLASSROOM SUPPLIES	
	202-111-410-0000-40	KINDERGARTEN SUPPLIES	113.01
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	226.01
126645	05/13/2022	471600 MIDWAY BBQ	1,184.80
	VO# 162997	INV# DIST. 4	1,184.80
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	1,184.80
126646	05/13/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 163103	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
126647	05/13/2022	531102 OMNI GROUP	19,051.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6614 (continued)			
	VO# 163104	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	7,970.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,970.00
	VO# 163105	INV# HORACE MANN EMPLOYEE WITHHOLDING	2,990.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	2,990.00
	VO# 163106	INV# EDWARD JONES EMPLOYEE WITHHOLDING	4,016.66
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	4,016.66
	VO# 163107	INV# METLIFE EMPLOYEE WITHHOLDING	975.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	975.00
	VO# 163108	INV# AMERIPRISE EMPLOYEE WITHHOLDING	3,100.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	3,100.00
126648	05/13/2022	56000 PET DAIRY	5,840.46
	VO# 163019	INV# 1127646 CAFETERIA FOOD	1,127.84
	600-256-460-0000-35	CAFETERIA FOOD	1,127.84
	VO# 163020	INV# 1127648 CAFETERIA FOOD	827.62
	600-256-460-0000-36	CAFETERIA FOOD	827.62
	VO# 163021	INV# 1127645 CAFETERIA FOOD	2,540.04
	600-256-460-0000-40	CAFETERIA FOOD	2,540.04
	VO# 163022	INV# 1127647 CAFETERIA FOOD	1,344.96
	600-256-460-0000-42	CAFETERIA FOOD	1,344.96
126649	05/13/2022	570400 PIEDMONT NATURAL GAS CO	1,392.10
	VO# 163047	INV# 4002539320001 GAS	45.21
	100-190-321-0000-36	P/A UTILITIES	45.21
	VO# 163048	INV# 4000791228001 GAS	185.95
	100-254-470-0000-35	FUEL GAS & OIL	185.95
	VO# 163049	INV# 6000791231001 GAS	116.13
	100-254-470-0000-35	FUEL GAS & OIL	116.13
	VO# 163050	INV# 1000790926001 GAS	26.67
	100-254-470-0000-36	FUEL GAS & OIL	26.67
	VO# 163051	INV# 6000790927001 GAS	326.69

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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: 6614 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	326.69
	VO# 163052	INV# 2002577986002	27.76
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	27.76
	VO# 163053	INV# 1002700682001	134.67
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	134.67
	VO# 163054	INV# 7000791291001	348.52
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	348.52
	VO# 163055	INV# 8000790939001	180.50
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	180.50
126650	05/13/2022	271545 PIG ON FIRE	385.00
	VO# 163013	INV# DISTRICT FOUR	385.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	385.00
126651	05/13/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	9,089.54
	VO# 163111	INV# 8/10 21-22	9,089.54
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
126652	05/13/2022	610800 RIDDELL/ALL AMERICAN	428.59
	VO# 163065	INV# 951582744	428.59
		ATHLETIC SUPPLIES	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	428.59
126653	05/13/2022	649099 SC DEPARTMENT OF EDUCATION	457.00
	VO# 163023	INV# 2000539501	457.00
		PREPAYMENT	
		203-000-443-0000-00 DUE TO SDE	457.00
126654	05/13/2022	653699 SC DEPARTMENT OF SOCIAL SERVICES	184.00
	VO# 163041	INV# BACKGROUND CHECK	184.00
		BACKGROUND CHECK	
		100-231-690-0000-00 BOARD OTHER	184.00
* 126656	05/13/2022	653805 SCDEW	276.99
	VO# 163102	INV# N. LANCASTER	276.99
		EMPLOYEE WITHHOLDING	
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	276.99
126657	05/13/2022	673600 SCHOLASTIC BOOK CLUBS, INC.	1,203.75
	VO# 163077	INV# 3921853	508.25
		PO# 65949	508.25
		CLASSROOM SUPPLIES	
		218-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	508.25

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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: 6614 (continued)			
	VO# 163078	INV# 4069004	PO# 65949 53.50
		CLASSROOM SUPPLIES	
	218-175-410-0000-40	BEYOND SCHOOL DAY SUPPLIES	53.50
	VO# 163079	INV# 4114876	PO# 65949 535.00
		CLASSROOM SUPPLIES	
	218-175-410-0000-40	BEYOND SCHOOL DAY SUPPLIES	535.00
	VO# 163080	INV# 4259755	PO# 65949 107.00
		CLASSROOM SUPPLIES	
	218-175-410-0000-40	BEYOND SCHOOL DAY SUPPLIES	107.00
* 126660	05/13/2022	718500 SOUTHEASTERN PAPER GROUP	573.02
	VO# 163003	INV# 05571148	PO# 65990 -599.27
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	-149.82
	100-254-410-0000-36	MAINTENANCE SUPPLIES	-149.82
	100-254-410-0000-40	MAINTENANCE SUPPLIES	-149.82
	100-254-410-0000-42	MAINTENANCE SUPPLIES	-149.81
	VO# 163005	INV# 05595571	PO# 65990 570.74
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	142.69
	100-254-410-0000-36	MAINTENANCE SUPPLIES	142.69
	100-254-410-0000-40	MAINTENANCE SUPPLIES	142.69
	100-254-410-0000-42	MAINTENANCE SUPPLIES	142.67
	VO# 163006	INV# 05599828	PO# 65990 28.25
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	7.06
	100-254-410-0000-36	MAINTENANCE SUPPLIES	7.06
	100-254-410-0000-40	MAINTENANCE SUPPLIES	7.06
	100-254-410-0000-42	MAINTENANCE SUPPLIES	7.07
	VO# 163007	INV# 05599845	PO# 65990 573.30
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	143.33
	100-254-410-0000-36	MAINTENANCE SUPPLIES	143.33
	100-254-410-0000-40	MAINTENANCE SUPPLIES	143.33
	100-254-410-0000-42	MAINTENANCE SUPPLIES	143.31
126661	05/13/2022	956174 SPARTANBURG SCHOOL DISTRICT 7	357.14
	VO# 163024	INV# ASDSPRING2022D4	357.14
		PROFESSIONAL DEV.	
	204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	357.14
126662	05/13/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	62,810.04
	VO# 163110	INV# 1776	62,810.04
		CONTRACTED EMPLOYEES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6614 (continued)			
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,641.32
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	641.83
		100-113-310-0000-42 CONTRACTED SERVICE	6,786.68
		100-113-310-0000-42 CONTRACTED SERVICE	1,303.10
		100-113-310-0000-42 CONTRACTED SERVICE	6,853.63
		100-114-310-0000-36 CONTRACTED SERVICE	5,131.39
		100-114-310-0000-36 CONTRACTED SERVICE	3,519.34
		100-114-310-0000-36 CONTRACTED SERVICE	6,567.09
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,346.22
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	-164.51
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,662.80
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	83.80
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	83.80
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	83.80
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	83.80
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,727.21
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	9,491.15
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,578.86
		204-121-310-0000-35 EMH CONTRACTED SERVICES	1,917.83
		204-121-310-0000-36 EMH - CONTRACTED SERVICES	199.60
		218-126-310-0000-35 SPEECH CONTRACTED SERVICES	1,443.96
		218-126-310-0000-36 SPEECH CONTRACTED SERVICES	1,443.96
		218-126-310-0000-40 SPEECH CONTRACTED SERVICES	1,443.96
		218-126-310-0000-42 SPEECH CONTRACTED SERVICES	1,443.94
		600-256-310-0000-40 CAFETERIA CONTRACTED SERVICES	313.85
126663	05/13/2022	790200 TMS SOUTH	850.00
	VO# 163008	INV# INV47171	850.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	850.00
* 126665	05/13/2022	844400 WHALEY FOODSERVICE, LLC	1,076.85
	VO# 162995	INV# 4099887	1,076.85
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	1,076.85
126666	05/13/2022	852875 WILSON LANGUAGE TRAINING	6,396.25
	VO# 163069	INV# 1919036 PO# 66019	6,396.25
		CLASSROOM SUPPLIES	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	6,396.25
* 126668	05/13/2022	868800 WOODRUFF HIGH SCHOOL	266.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6614 (continued)			
VO# 162996	INV#	FEE MONEY	210.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	210.00
VO# 162999	INV#	FEE MONEY	21.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	21.00
VO# 163040	INV#	FEE MONEY	25.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	25.00
VO# 163044	INV#	FEE MONEY	10.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	10.00
* 126672	05/13/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	1,005.76
VO# 163043	INV#	4K SUPPLIES	1,005.76
		4K SUPPKIES	
100-147-410-0000-40		CDEP SUPPLIES	1,005.76
CHECK RUN: 6614		NUMBER OF CHECKS:	32
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			158,286.62
			0.00
			0.00
			158,286.62

CHECK RUN: 6623

* 126676	05/20/2022	044555 EMPLOYEE VENDOR	543.00	543.00
VO# 163201	INV#	TRAVEL	543.00	
		PROFESSIONAL DEV.		
100-214-640-0000-35		PSYCHOLOGIST DUES	61.25	
100-214-640-0000-36		PSYCHOLOGIST DUES	61.25	
100-214-640-0000-40		PSYCHOLOGIST DUES	61.25	
100-214-640-0000-42		PSYCHOLOGIST DUES	61.25	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	74.50	
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	74.50	
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	74.50	
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	74.50	
* 126678	05/20/2022	089200 CDW.G	4,596.72	4,596.72
VO# 163221	INV#	X201187	4,596.72	
		CLASSROOM SUPPLIES		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	379.23	
100-112-410-0000-40		PRIMARY SUPPLIES	769.95	
100-112-410-1000-42		GRADE 3 SUPPLIES	379.23	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	769.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,149.18
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,149.18
126679	05/20/2022	114995 CENTER FOR EDUCATION & EMPLOYMENT LAW	164.00
	VO# 163194	INV# a277836204	164.00
		admin subscription	
		100-224-410-0000-35 IMP OF INST SUPPLIES	41.00
		100-224-410-0000-36 IMP OF INST SUPPLIES	41.00
		100-224-410-0000-40 IMP OF INST SUPPLIES	41.00
		100-224-410-0000-42 IMP OF INST SUPPLIES	41.00
126680	05/20/2022	123800 CHARTER COMMUNICATIONS	127.97
	VO# 163164	INV# 8351100480099	127.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	127.97
* 126682	05/20/2022	167890 CREATIVE NOTEBOOK SOLUTIONS	162.50
	VO# 163128	INV# 8548	162.50
		PO# 66031	
		CLASSROOM SUPPLIES	
		329-115-410-0000-36 VOCATIONAL SUPPLIES	162.50
126683	05/20/2022	181499 DADE PAPER & BAG, LLC	6,588.53
	VO# 163138	INV# 11022862	6,588.53
		PO# 66008	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,647.13
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,647.13
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,647.13
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,647.14
126684	05/20/2022	231649 ENCORE TECHNOLOGY GROUP, LLC	346.68
	VO# 163166	INV# 163138	346.68
		PO# 66021	
		TECHNOLOGY CONTRACTED SERVC.	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	86.67
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	86.67
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	86.67
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	86.67
126685	05/20/2022	233030 EMPLOYEE VENDOR	172.74
	VO# 163141	INV# AMAZON	88.43
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	88.43
	VO# 163142	INV# INGLES	84.31
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	84.31
126686	05/20/2022	236149 EXPLORE LEARNING	6,375.00
	VO# 163216	INV# 5319706	6,375.00
		PO# 66027	
		CLASSROOM SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
		326-113-410-0000-42 ELEMENTARY SUPPLIES	6,375.00
* 126688	05/20/2022	263517 FRONTIER	810.78
	VO# 163116	INV# 864-476-2123	266.28
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	266.28
	VO# 163117	INV# 864-476-3124	60.22
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.22
	VO# 163118	INV# 864-476-6193	46.38
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.38
	VO# 163119	INV# 864-476-7869	60.22
		telephone	
		100-254-340-0000-42 TELEPHONE	60.22
	VO# 163120	INV# 864-476-7066	107.60
		telephone	
		100-254-340-0000-40 TELEPHONE	107.60
	VO# 163121	INV# 864-476-3175	127.48
		telephone	
		100-254-340-0000-40 TELEPHONE	127.48
	VO# 163122	INV# 864-476-7696	71.30
		telephone	
		100-254-340-0000-40 TELEPHONE	71.30
	VO# 163123	INV# 864-476-7701	71.30
		telephone	
		100-254-340-0000-40 TELEPHONE	71.30
* 126691	05/20/2022	327999 HEINEMANN	7,957.00
	VO# 163215	INV# 7434954	7,957.00
		PO# 66005	
		CLASSROOM SUPPLIES	
		264-113-410-0000-42 ELEMENTARY SUPPLIES	7,957.00
126692	05/20/2022	460400 MCMILLAN, PAZDAN, SMITH ARCHITECTURE	945.00
	VO# 163214	INV# 02201770	945.00
		ARCHITECT	
		225-253-395-0000-35 ARCHITECTS AND ENGINEERS	945.00
126693	05/20/2022	471600 MIDWAY BBQ	900.00
	VO# 163143	INV# 3000	900.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	900.00
126694	05/20/2022	455501 PEARSON ASSESSMENTS	162.53
	VO# 163218	INV# 18008805	162.53
		PO# 66024	
		TESTING FORMS	
		100-147-410-0000-40 CDEP SUPPLIES	162.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
126695	05/20/2022	572800 PITSCO	1,369.86
	VO# 163178	INV# 22-000010541	PO# 66037 1,369.86
		CLASSROOM SUPPLIES	
		329-115-410-0000-36 VOCATIONAL SUPPLIES	1,369.86
126696	05/20/2022	956063 PROCARE THERAPY	5,582.50
	VO# 163124	INV# 20395177	2,791.25
		CONTRACT EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	697.82
	VO# 163222	INV# 20401945	2,791.25
		CONTRACT EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	697.81
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	697.82
126697	05/20/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	34,408.83
	VO# 163140	INV# 6 of 6/2021-22	34,408.83
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
126698	05/20/2022	656000 SC RETIREMENT SYSTEM	431,298.64
	VO# 163125	INV# 842.08	431,298.64
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	112,884.77
		100-000-484-0000-00 MATCHING RETIREMENT	318,413.87
126699	05/20/2022	955090 SEGRA	619.31
	VO# 163182	INV# 2228859	611.94
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	121.64
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	121.64
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-36 TELEPHONE	121.64
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	121.64
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-42 TELEPHONE	121.64
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 163183	INV# 2229558	0.50
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
	VO# 163184	INV# 2228824 TELEPHONE	5.51
	100-254-340-0000-00	TELEPHONE	5.51
	VO# 163185	INV# 2228565 TELEPHONE	0.40
	100-254-340-0000-35	TELEPHONE	0.40
	VO# 163186	INV# 2228653 TELEPHONE	0.58
	100-254-340-0000-36	TELEPHONE	0.58
	VO# 163187	INV# 2229051 TELEPHONE	0.38
	100-254-340-0000-42	TELEPHONE	0.38
126700	05/20/2022	686290 SELECTIVE	212.00
	VO# 163135	INV# 501-702-753 INSURANCE	212.00
	100-254-324-0010-00	INSURANCE BUILDINGS	42.40
	100-254-324-0010-35	INSURANCE BUILDINGS	42.40
	100-254-324-0010-36	INSURANCE BUILDINGS	42.40
	100-254-324-0010-40	INSURANCE BUILDINGS	42.40
	100-254-324-0010-42	INSURANCE BUILDINGS	42.40
126701	05/20/2022	688000 SENN PEST CONTROL, INC.	270.00
	VO# 163144	INV# MAINT. SRVC. MAINT. CONTRACT SERVICE	270.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	45.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	66.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	76.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	45.00
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	19.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
126702	05/20/2022	691900 SHARP BUSINESS SYSTEMS	209.72
	VO# 163180	INV# 9003810999 COPIER COST	209.72
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	209.72
126703	05/20/2022	696400 SHERWIN WILLIAMS	139.28
	VO# 163136	INV# 0676-9 BUILDING REPAIR	139.28
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	34.82
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	34.82
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	34.82
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	34.82
126704	05/20/2022	696799 SHI INTERNATIONAL CORP.	8,430.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
	VO# 163172	INV# B15159811	PO# 66016 8,430.00
		TECHNOLOGY SOFTWARE LICENSE	
	506-266-445-0000-00	TECHNOLOGY SUPPLIES	1,686.00
	506-266-445-0000-35	TECHNOLOGY SUPPLIES	1,686.00
	506-266-445-0000-36	TECHNOLOGY SUPPLIES	1,686.00
	506-266-445-0000-40	TECHNOLOGY SUPPLIES	1,686.00
	506-266-445-0000-42	TECHNOLOGY SUPPLIES	1,686.00
126705	05/20/2022	718500 SOUTHEASTERN PAPER GROUP	3,548.59
	VO# 163165	INV# 05610087	PO# 66051 3,548.59
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	887.15
	100-254-410-0000-36	MAINTENANCE SUPPLIES	887.15
	100-254-410-0000-40	MAINTENANCE SUPPLIES	887.15
	100-254-410-0000-42	MAINTENANCE SUPPLIES	887.14
126706	05/20/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,679.46
	VO# 163219	INV# RETIREMENT	6,679.46
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	4,293.94
	100-000-484-0000-00	MATCHING RETIREMENT	2,385.52
126707	05/20/2022	755995 STERICYCLE, INC	480.23
	VO# 163167	INV# 8000433501	78.26
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	78.26
	VO# 163168	INV# 8000812814	158.19
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	158.19
	VO# 163169	INV# 8001011932	78.93
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	78.93
	VO# 163170	INV# 8001206300	80.26
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	80.26
	VO# 163171	INV# 8001412519	84.59
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	84.59
126708	05/20/2022	755995 STERICYCLE, INC	363.96
	VO# 163199	INV# 1011593290	363.96
		NURSE CONTRACTED SRVC.	
	100-213-323-0000-35	HEALTH EQUIPMENT REPAIR	90.99
	100-213-323-0000-36	HEALTH EQUIPMENT REPAIR	90.99
	100-213-323-0000-40	HEALTH EQUIPMENT REPAIR	90.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
		100-213-323-0000-42 HEALTH EQUIPMENT REPAIR	90.99
126709	05/20/2022	956208 TRUIST GOVERNMENTAL FINANCE	764,604.33
		VO# 163126 INV# 994000265300005	764,604.33
		BOND PAYMENT	
		406-500-610-0000-00 PRINCIPAL REDEMPTION	741,957.66
		406-500-620-0000-00 DEBT SERVICE INTEREST	22,646.67
126710	05/20/2022	781300 UNIFIRST CORPORATION	561.76
		VO# 163130 INV# 2110025524	280.88
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	70.22
		100-254-410-0000-36 MAINTENANCE SUPPLIES	70.22
		100-254-410-0000-40 MAINTENANCE SUPPLIES	70.22
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.22
		VO# 163223 INV# 2110027096	280.88
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	70.22
		100-254-410-0000-36 MAINTENANCE SUPPLIES	70.22
		100-254-410-0000-40 MAINTENANCE SUPPLIES	70.22
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.22
126711	05/20/2022	802500 U S FOODS, INC.	439.14
		VO# 163129 INV# 10817641	439.14
		ACTIVITY SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	439.14
126712	05/20/2022	816995 VALIC	6,655.28
		VO# 163217 INV# RETIREMENT	6,655.28
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,278.39
		100-000-484-0000-00 MATCHING RETIREMENT	2,376.89
* 126715	05/20/2022	868800 WOODRUFF HIGH SCHOOL	156.75
		VO# 163127 INV# FEE MONEY	16.50
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	16.50
		VO# 163131 INV# FEE MONEY	6.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	6.00
		VO# 163132 INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
		VO# 163173 INV# FEE MONEY	55.15
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	55.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6623 (continued)			
VO# 163203		INV# FEE MONEY	36.85
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	36.85
VO# 163224		INV# FEE MONEY	12.25
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	12.25
CHECK RUN: 6623			NUMBER OF CHECKS: 33
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			1,295,882.09
			0.00
			0.00
			1,295,882.09

CHECK RUN: 6627

* 126718	05/23/2022	471600 MIDWAY BBQ	1,082.75
VO# 163232		INV# 2930	1,082.75
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	1,082.75
126719	05/23/2022	804800 US POST OFFICE	2,769.63
VO# 163231		INV# POSTAGE	2,769.63
		POSTAGE	
100-263-410-0000-36		PR SUPPLIES	2,769.63
126720	05/23/2022	868800 WOODRUFF HIGH SCHOOL	1,270.00
VO# 163229		INV# FEE MONEY	1,250.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	1,250.00
VO# 163230		INV# FEE MONEY	20.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00
CHECK RUN: 6627			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			5,122.38
			0.00
			0.00
			5,122.38

CHECK RUN: 6631

* 126725	05/25/2022	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO# 163238		INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO# 163239		INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6631 (continued)			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
126726	05/25/2022	209600 DUKE ENERGY	26,771.21
	VO# 163246	INV# 910036399294	360.91
		POWER	
		100-190-321-0000-35 P/A UTILITIES	360.91
	VO# 163247	INV# 910036399202	459.32
		POWER	
		100-190-321-0000-36 P/A UTILITIES	459.32
	VO# 163248	INV# 910036398938	262.05
		POWER	
		100-254-470-0010-00 DUKE POWER	262.05
	VO# 163249	INV# 910036399913	741.50
		POWER	
		100-254-470-0010-00 DUKE POWER	741.50
	VO# 163250	INV# 910036398756	965.32
		POWER	
		100-254-470-0010-35 DUKE POWER	965.32
	VO# 163251	INV# 910036399450	4,432.23
		POWER	
		100-254-470-0010-35 DUKE POWER	4,432.23
	VO# 163252	INV# 910036399658	6,824.60
		POWER	
		100-254-470-0010-36 DUKE POWER	6,824.60
	VO# 163253	INV# 910036399749	405.17
		POWER	
		100-254-470-0010-36 DUKE POWER	405.17
	VO# 163254	INV# 910036400084	323.09
		POWER	
		100-254-470-0010-36 DUKE POWER	323.09
	VO# 163255	INV# 910036399046	1,095.48
		POWER	
		100-254-470-0010-40 DUKE POWER	1,095.48
	VO# 163256	INV# 910036399830	5,995.69
		POWER	
		100-254-470-0010-40 DUKE POWER	5,995.69
	VO# 163257	INV# 910036399997	4,905.85
		POWER	
		100-254-470-0010-42 DUKE POWER	4,905.85
126727	05/25/2022	263517 FRONTIER	268.97
	VO# 163287	INV# 864-476-2641	268.97
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	268.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6631 (continued)			
126728	05/25/2022	956228 J.A. PIPER ROOFING COMPANY INC.	771.86
	VO# 163266	INV# 17307	771.86
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	771.86
* 126730	05/25/2022	409500 LARRY'S TROPHIES AND AWARDS, INC.	126.26
	VO# 163267	INV# 75825	93.09
		BUS SUPPLIES	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	93.09
	VO# 163268	INV# 79184	33.17
		BUS SUPPLIES	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	33.17
126731	05/25/2022	955952 LYLES, DARR & NETTLES, LLC	31,573.45
	VO# 163265	INV# 18659	31,573.45
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	31,573.45
126732	05/25/2022	271545 PIG ON FIRE	325.00
	VO# 163286	INV# DISTRICT 4	325.00
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	325.00
126733	05/25/2022	956063 PROCARE THERAPY	18,000.00
	VO# 163270	INV# 20358010	18,000.00
		CONTRACT EMPLOYEE	
	100-214-310-0000-35	PSYCHOLOGICAL CONTRACTED SERVICE	4,500.00
	100-214-310-0000-36	PSYCHOLOGICAL CONTRACTED SERVICE	4,500.00
	100-214-310-0000-40	PSYCHOLOGICAL CONTRACTED SERVICE	4,500.00
	100-214-310-0000-42	PSYCHOLOGICAL CONTRACTED SERVICE	4,500.00
126734	05/25/2022	619655 ROSETTA STONE LTD.	1,200.00
	VO# 163269	INV# 11706334	1,200.00
		PO# 65950	1,200.00
		CLASSROOM SUPPLIES	
	264-183-410-0000-40	ESOL SUPPLIES	1,200.00
126735	05/25/2022	696400 SHERWIN WILLIAMS	185.71
	VO# 163264	INV# 4250-7	185.71
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	46.43
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	46.43
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	46.43
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	46.42
126736	05/25/2022	718500 SOUTHEASTERN PAPER GROUP	1,619.20
	VO# 163262	INV# 05614640	1,619.20
		PO# 66051	1,619.20
		CUSTODIAL SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6631 (continued)			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	404.80
		100-254-410-0000-36 MAINTENANCE SUPPLIES	404.80
		100-254-410-0000-40 MAINTENANCE SUPPLIES	404.80
		100-254-410-0000-42 MAINTENANCE SUPPLIES	404.80
126737	05/25/2022	740095 SPARTANBURG MEDICAL CENTER	
	VO# 163263	INV# DRUG TESTING	1,389.72
		DRUG TESTING	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	86.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	86.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	86.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	86.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	86.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	959.72
126738	05/25/2022	773000 TAYLOR BOY'S PRODUCE	
	VO# 163274	INV# 529130	164.75
		ACTIVITY SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	164.75
126739	05/25/2022	804800 US POST OFFICE	
	VO# 163259	INV# POSTAGE	3,132.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	1,798.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	580.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	638.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	116.00
* 126741	05/25/2022	834044 WEAVER, JENNIFER	
	VO# 163240	INV# LUNCH REFUND	124.80
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	124.80
126742	05/25/2022	868800 WOODRUFF HIGH SCHOOL	
	VO# 163258	INV# FEE MONEY	102.25
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	102.25
	VO# 163282	INV# FEE MONEY	113.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	113.00
* 126744	05/25/2022	870400 WOODRUFF MIDDLE SCHOOL	
	VO# 163241	INV# FEE MONEY	47.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	47.00
	VO# 163243	INV# FEE MONEY	141.00
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6631 (continued)				
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	141.00	
	VO# 163244	INV# FEE MONEY	31.32	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	31.32	
	VO# 163245	INV# FEE MONEY	50.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
	VO# 163272	INV# FEE MONEY	109.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	109.00	
	VO# 163273	INV# FEE MONEY	47.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	47.00	
126745	05/25/2022	874400 WOODRUFF PRIMARY SCHOOL		200.00
	VO# 163260	INV# FEE MONEY	50.00	
		FEE MONEY		
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	50.00	
	VO# 163283	INV# FEE MONEY	50.00	
		FEE MONEY		
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	50.00	
	VO# 163288	INV# FEE MONEY	100.00	
		FEE MONEY		
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	100.00	
	CHECK RUN: 6631	NUMBER OF CHECKS:	18	86,663.50
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				86,663.50

CHECK RUN: 6635

* 126747	05/27/2022	955100 ALCO SOAP AND SUPPLY		402.11
	VO# 163357	INV# 002.B003913	402.11	
		CAFETERIA SUPPLIES		
		600-256-410-0000-42 CAFETERIA SUPPLIES	402.11	
* 126749	05/27/2022	078235 EMPLOYEE VENDOR		983.25
	VO# 163328	INV# REIMBURSEMENT	983.25	
		PROFESSIONAL DEV		
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	983.25	
126750	05/27/2022	122910 CHARLIE'S BAR-B-QUE		1,487.50
	VO# 163356	INV# WOODRUFF PRIMARY	1,487.50	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	1,487.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6635 (continued)			
126751	05/27/2022	141000 COLLEGE BOARD PUBLICATIONS	1,960.00
	VO# 163319	INV# EP00128869	1,960.00
		TESTING	
	100-143-410-0000-36	ADVANCED PLACEMENT SUPPLIES	1,960.00
* 126753	05/27/2022	290200 GRAINGER, INC.	967.28
	VO# 163322	INV# 9315529181	967.28
		BYUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	967.28
* 126755	05/27/2022	956228 J.A. PIPER ROOFING COMPANY INC.	29,470.00
	VO# 163329	INV# 17316 PO# 65997	29,470.00
		FACILITIES UPGRADE	
	506-253-540-0000-00	CONSTRUCTION EQUIPMENT	29,470.00
126756	05/27/2022	56000 PET DAIRY	5,412.46
	VO# 163335	INV# 1127646	1,148.99
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,148.99
	VO# 163336	INV# 1127648	670.07
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	670.07
	VO# 163337	INV# 1127645	2,376.74
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	2,376.74
	VO# 163338	INV# 1127647	1,216.66
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	1,216.66
126757	05/27/2022	583801 PRESENTATION SYSTEM SOUTH	326.51
	VO# 163363	INV# 7600 PO# 65954	326.51
		classroom supplies	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	326.51
126758	05/27/2022	956063 PROCARE THERAPY	2,560.25
	VO# 163358	INV# 20406615	2,560.25
		CONTRACT EMPLOYEE	
	218-214-310-0000-35	PSYCHOLOGIST CONTRACTED SERVICES	640.06
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	640.06
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	640.06
	218-214-310-0000-42	PSYCHOLOGIST CONTRACTED SERVICES	640.07
126759	05/27/2022	607500 REPUBLIC SERVICES #744	1,862.32
	VO# 163321	INV# 0744-002218615	1,862.32
		TRASH PICK UP	
	100-254-321-0050-00	WASTE PICK-UP	50.00
	100-254-321-0050-35	WASTE PICK-UP	375.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6635 (continued)			
		100-254-321-0050-35 WASTE PICK-UP	78.08
		100-254-321-0050-36 WASTE PICK-UP	375.00
		100-254-321-0050-36 WASTE PICK-UP	78.08
		100-254-321-0050-40 WASTE PICK-UP	375.00
		100-254-321-0050-40 WASTE PICK-UP	78.08
		100-254-321-0050-42 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	78.08
126760	05/27/2022	670025 SATTERFIELD WOODWORKING, INC.	11,126.00
	VO# 163320	INV# 17225	PO# 65985
		FACILITIES UPGRADE	
		506-253-410-0000-35 FACILITIES SUPPLIES	11,126.00
		506-253-410-0000-40 FACILITIES SUPPLIES	0.00
* 126762	05/27/2022	718500 SOUTHEASTERN PAPER GROUP	3,309.29
	VO# 163365	INV# 05620103	PO# 66051
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	741.94
		100-254-410-0000-36 MAINTENANCE SUPPLIES	741.95
		100-254-410-0000-40 MAINTENANCE SUPPLIES	741.94
		100-254-410-0000-42 MAINTENANCE SUPPLIES	741.94
	VO# 163366	INV# 05620095	PO# 65960
		CUSTODIAL SUPPLIES	341.52
		100-254-410-0000-35 MAINTENANCE SUPPLIES	85.38
		100-254-410-0000-36 MAINTENANCE SUPPLIES	85.38
		100-254-410-0000-40 MAINTENANCE SUPPLIES	85.38
		100-254-410-0000-42 MAINTENANCE SUPPLIES	85.38
126763	05/27/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	244.83
	VO# 163369	INV# RETIREMENT	244.83
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	157.39
		100-000-484-0000-00 MATCHING RETIREMENT	87.44
* 126765	05/27/2022	773000 TAYLOR BOY'S PRODUCE	6,645.28
	VO# 163339	INV# 523897	2,025.73
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	2,025.73
	VO# 163340	INV# 523898	1,377.77
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,377.77
	VO# 163341	INV# 523901	1,091.82
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,091.82
	VO# 163342	INV# 522398	2,149.96
		CAFETERIA FOOD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6635 (continued)			
		600-256-460-0000-42 CAFETERIA FOOD	2,149.96
126766	05/27/2022	794000 TRANE COMFORT SOLUTIONS, INC	2,966.00
	VO# 163368	INV# 312653363 PO# 65989	2,966.00
		BUILDING REPAIR	
		518-253-323-0000-35 FACILITIES REPAIRS	2,966.00
126767	05/27/2022	802500 U S FOODS, INC.	53,015.41
	VO# 163343	INV# 40817660	219.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	219.00
	VO# 163344	INV# 30817662	1,133.58
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,133.58
	VO# 163345	INV# 10817641	1,533.11
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,533.11
	VO# 163346	INV# 20817664	1,943.11
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,943.11
	VO# 163347	INV# 40817660	1,523.70
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,523.70
	VO# 163348	INV# 30817662	10,761.79
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	10,761.79
	VO# 163349	INV# 10817641	15,578.63
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	15,578.63
	VO# 163350	INV# 20817664	9,354.27
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	9,354.27
	VO# 163351	INV# 40817660	9,932.22
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	9,932.22
	VO# 163352	INV# 60821329	220.00
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	220.00
	VO# 163353	INV# 40821324	340.00
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	340.00
	VO# 163354	INV# 50821321	384.00
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	384.00
	VO# 163355	INV# 30821326	92.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6635 (continued)			
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	92.00
126768	05/27/2022	826400 BIMBO BAKERIES USA	1,628.75
	VO# 163331	INV# 93611034500704	540.20
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	540.20
	VO# 163332	INV# 77597034501004	329.30
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	329.30
	VO# 163333	INV# 93608034500604	419.95
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	419.95
	VO# 163334	INV# 93610034500804	339.30
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	339.30
126769	05/27/2022	844795 EMPLOYEE VENDOR	749.00
	VO# 163323	INV# REIMBURSEMENT	749.00
		PROFESSIONAL DEVL	
		267-221-314-0000-35 PURCH SERVICE	749.00
126770	05/27/2022	868800 WOODRUFF HIGH SCHOOL	221.60
	VO# 163327	INV# FEE MONEY	138.60
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	138.60
	VO# 163362	INV# FEE MONEY	83.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	83.00
	CHECK RUN: 6635	NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>125,337.84</u>

CHECK RUN: 6636

* 126775	05/27/2022	662400 SC TAX COMMISSION	810.05
	VO# 163370	INV#	810.05
		VOUCHER - AP USE TAX	
		100-213-410-0000-35 HEALTH SUPPLIES	55.15
		100-213-410-0000-36 HEALTH SUPPLIES	55.15
		100-213-410-0000-40 HEALTH SUPPLIES	55.15
		100-213-410-0000-42 HEALTH SUPPLIES	55.15
		329-115-410-0000-36 VOCATIONAL SUPPLIES	11.15
		506-266-445-0000-00 TECHNOLOGY SUPPLIES	115.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6636 (continued)				
506-266-445-0000-35		TECHNOLOGY SUPPLIES		115.66
506-266-445-0000-36		TECHNOLOGY SUPPLIES		115.66
506-266-445-0000-40		TECHNOLOGY SUPPLIES		115.66
506-266-445-0000-42		TECHNOLOGY SUPPLIES		115.66
CHECK RUN: 6636		NUMBER OF CHECKS:	1	<u>810.05</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				810.05
		TOTAL NUMBER OF CHECKS:	135	1,769,677.98
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,769,677.98</u></u>