

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 6641			
126778	06/02/2022	955078 ADMN DTO	128.70
	VO# 163408	INV# 90339611	128.70
		INTERNET	
	100-254-340-0000-00	TELEPHONE	25.74
	100-254-340-0000-35	TELEPHONE	25.74
	100-254-340-0000-36	TELEPHONE	25.74
	100-254-340-0000-40	TELEPHONE	25.74
	100-254-340-0000-42	TELEPHONE	25.74
126779	06/02/2022	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 163415	INV# AFLAC	1,295.63
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,295.63
* 126783	06/02/2022	864000 CITY OF WOODRUFF	2,272.34
	VO# 163395	INV# 001711	570.51
		SEWER	
	100-254-321-0040-35	SEWER	570.51
	VO# 163396	INV# 001721	439.83
		SEWER	
	100-254-321-0040-36	SEWER	439.83
	VO# 163397	INV# 001710	769.60
		SEWER	
	100-254-321-0040-40	SEWER	769.60
	VO# 163398	INV# 001720	492.40
		SEWER	
	100-254-321-0040-42	SEWER	492.40
126784	06/02/2022	144000 COLONIAL INS CO	855.63
	VO# 163416	INV# COLONIAL	855.63
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	855.63
126785	06/02/2022	209600 DUKE ENERGY	524.10
	VO# 163404	INV# 910036399559	459.83
		POWER	
	100-190-321-0000-35	P/A UTILITIES	459.83
	VO# 163405	INV# 910036398847	25.62
		POWER	
	100-190-321-0000-36	P/A UTILITIES	25.62
	VO# 163406	INV# 910036400159	13.85
		POWER	
	100-190-321-0000-36	P/A UTILITIES	13.85
	VO# 163407	INV# 910095435750	24.80
		POWER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6641 (continued)			
		100-254-470-0010-00 DUKE POWER	24.80
* 126787	06/02/2022	956216 IMAGINE LEARNING LLC	5,760.00
	VO# 163430	INV# 868507 PO# 65980	5,760.00
		CLASSROOM SUPPLIES	
		218-113-410-0000-35 ELEMENTARY SUPPLIES	5,760.00
126788	06/02/2022	956270 OSTI MUSIC	575.00
	VO# 163419	INV# 1429	575.00
		BAND SUPPLIES	
		100-114-410-0020-36 HIGH BAND SUPPLIES	575.00
126789	06/02/2022	956063 PROCARE THERAPY	2,695.00
	VO# 163452	INV# 20410420	2,695.00
		CONTRACTED EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	673.75
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	673.75
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	673.75
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	673.75
126790	06/02/2022	613550 ROBERTSON'S ACE	405.39
	VO# 163455	INV# 2143	405.39
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	60.78
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	-53.14
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	60.78
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	46.38
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	60.78
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	51.86
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	45.52
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	60.77
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	17.92
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	17.92
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	17.92
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	17.90
126791	06/02/2022	691900 SHARP BUSINESS SYSTEMS	104.86
	VO# 163417	INV# 9003812231	104.86
		COPIER COST	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	104.86
126792	06/02/2022	751500 STAPLES BUSINESS ADVANTAGE	663.38
	VO# 163411	INV# 3507859789 PO# 66045	663.38
		FACILITIES SUPPLIES	
		509-253-410-0000-42 FACILITIES SUPPLIES	663.38
126793	06/02/2022	956014 THE WOODRUFF TIMES	745.00
	VO# 163421	INV# 0316	745.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6641 (continued)			
		PRINTING	
		100-263-310-0000-00 PR PURCHASED SERVICE	149.00
		100-263-310-0000-35 PURCHASED SERVICE	149.00
		100-263-310-0000-36 PURCHASED SERVICE	149.00
		100-263-310-0000-40 PURCHASED SERVICE	149.00
		100-263-310-0000-42 PURCHASED SERVICE	149.00
126794	06/02/2022	955776 T-MOBILE	
	VO# 163403	INV# 969828184	4,120.00
		HOT SPOTS	
		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 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	215.00
126795	06/02/2022	955776 T-MOBILE	
	VO# 163402	INV# 974752770	1,815.00
		HOT SPOTS	
		218-112-410-0000-40 PRIMARY SUPPLIES	453.75
		218-113-410-0000-35 ELEMENTARY SUPPLIES	453.75
		218-113-410-0000-42 ELEMENTARY SUPPLIES	453.75
		218-114-410-0000-36 HIGH SCHOOL SUPPLIES	453.75
126796	06/02/2022	794725 TRESONA MULTIMEDIA LLC	
	VO# 163399	INV# 381554	180.00
		BAND SUPPLIES	
		100-114-410-0020-36 HIGH BAND SUPPLIES	180.00
	VO# 163400	INV# 381555	180.00
		BAND SUPPLIES	
		100-114-410-0020-36 HIGH BAND SUPPLIES	180.00
126797	06/02/2022	802500 U S FOODS, INC.	
	VO# 163409	INV# 923154	303.98
		ACTIVITY SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	303.98
	VO# 163410	INV# 240068	-10.08
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	-10.08
126798	06/02/2022	851000 EMPLOYEE VENDOR	
	VO# 163432	INV# TELEPHONE	119.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6641 (continued)			
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	119.69
* 126800	06/02/2022	864800 WOODRUFF ELEMENTARY SCHOOL	121.33
	VO# 163424	INV# FEE MONEY	36.79
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	36.79
	VO# 163425	INV# FEE MONEY	14.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	14.00
	VO# 163426	INV# FEE MONEY	11.41
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	11.41
	VO# 163427	INV# FEE MONEY	59.13
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	59.13
126801	06/02/2022	868800 WOODRUFF HIGH SCHOOL	1,191.67
	VO# 163380	INV# FEE MONEY	976.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	976.00
	VO# 163401	INV# FEE MONEY	215.67
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	215.67
* 126804	06/02/2022	874400 WOODRUFF PRIMARY SCHOOL	198.00
	VO# 163381	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	25.00
	VO# 163382	INV# FEE MONEY	73.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	73.00
	VO# 163420	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	50.00
	VO# 163429	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	50.00
126805	06/02/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,149.62
	VO# 163383	INV# 16494	47.11
		WATER	
		100-190-321-0000-35 P/A UTILITIES	47.11
	VO# 163384	INV# 22893	37.18
		WATER	
		100-190-321-0000-36 P/A UTILITIES	37.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6641 (continued)			
VO# 163385	INV# 2140	2140	37.18
		WATER	
100-190-321-0000-36	P/A UTILITIES		37.18
VO# 163386	INV# 23688	23688	34.34
		WATER	
100-190-321-0000-36	P/A UTILITIES		34.34
VO# 163387	INV# 21612	21612	37.18
		WATER	
100-190-321-0000-36	P/A UTILITIES		37.18
VO# 163388	INV# 4121	4121	35.05
		WATER	
100-254-321-0020-00	WATER		35.05
VO# 163389	INV# 2141	2141	482.83
		WATER	
100-254-321-0020-35	WATER		482.83
VO# 163390	INV# 2139	2139	896.34
		WATER	
100-254-321-0020-36	WATER		896.34
VO# 163391	INV# 22011	22011	34.34
		WATER	
100-254-321-0020-36	WATER		34.34
VO# 163392	INV# 2145	2145	760.94
		WATER	
100-254-321-0020-40	WATER		760.94
VO# 163393	INV# 16446	16446	37.18
		WATER	
100-254-321-0020-42	WATER		37.18
VO# 163394	INV# 2142	2142	709.95
		WATER	
100-254-321-0020-42	WATER		709.95
CHECK RUN: 6641			NUMBER OF CHECKS: 21
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			27,394.24

CHECK RUN: 6645

126806	06/08/2022	608275	EMPLOYEE VENDOR	240.05
VO# 163503	INV#		LUNCH REFUND	240.05
			LUNCH REFUND	
600-001-610-0000-36	LUNCH SALES TO PUPILS			240.05
126807	06/08/2022	804800	US POST OFFICE	2,788.02
VO# 163464	INV#		POSTAGE	2,788.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6645 (continued)			
POSTAGE			
100-263-410-0000-00		PR SUPPLIES	557.60
100-263-410-0000-35		PR SUPPLIES	557.60
100-263-410-0000-36		PR SUPPLIES	557.60
100-263-410-0000-40		PR SUPPLIES	557.60
100-263-410-0000-42		PR SUPPLIES	557.62
CHECK RUN: 6645			NUMBER OF CHECKS: 2 3,028.07
			NUMBER OF EPAYMENTS: 0 0.00
			NUMBER OF UPDATE-ONLYS: 0 0.00
			3,028.07

CHECK RUN: 6647

* 126809	06/10/2022	057199	B&H ACOUSTICS INC			3,090.00
	VO# 163460	INV# 3391995		PO# 66063		3,090.00
FACILITIES UPGRADE						
506-253-410-0000-36			FACILITIES SUPPLIES			3,090.00
* 126811	06/10/2022	065190	BONDS, RICHARD			148.40
	VO# 163473	INV# LUNCH REFUND				148.40
LUNCH REFUND						
600-001-610-0000-36			LUNCH SALES TO PUPILS			148.40
126812	06/10/2022	070750	BRASINGTON, BILL			182.12
	VO# 163614	INV# TRAVEL				182.12
TRAVEL						
100-190-332-0000-36			P/A TRAVEL			182.12
* 126821	06/10/2022	159195	CONVERGINT TECHNOLOGIES LLC			296.05
	VO# 163470	INV# W1315693				296.05
BUILDING SUPPLIES						
100-254-410-0000-40			MAINTENANCE SUPPLIES			296.05
* 126826	06/10/2022	244500	FIRST CITIZEN BANK			3,934.92
	VO# 163523	INV# COSTCO				56.12
TECHNOLOGY SUPPLIES						
100-266-410-0000-40			TECHNOLOGY SUPPLIES			56.12
	VO# 163524	INV# HARBOR FREIGHT		PO# 66033		49.20
CLASSROOM SUPPLIES						
329-115-410-0000-36			VOCATIONAL SUPPLIES			49.20
	VO# 163525	INV# PANERA BREAD				1,046.73
BOARD SUPPLIES						
100-231-690-0000-00			BOARD OTHER			1,046.73
	VO# 163526	INV# FOOD LION				48.71
ADMIN SUPPLIES						

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CHECK RUN: 6647 (continued)			
100-224-410-0000-35		IMP OF INST SUPPLIES	12.18
100-224-410-0000-36		IMP OF INST SUPPLIES	12.18
100-224-410-0000-40		IMP OF INST SUPPLIES	12.18
100-224-410-0000-42		IMP OF INST SUPPLIES	12.17
VO# 163528	INV#	SLED	208.00
		SLED	
100-231-690-0000-00		BOARD OTHER	208.00
VO# 163529	INV#	ROMA'S	140.83
		ADMIN MEETING	
100-224-410-0000-35		IMP OF INST SUPPLIES	35.21
100-224-410-0000-36		IMP OF INST SUPPLIES	35.21
100-224-410-0000-40		IMP OF INST SUPPLIES	35.21
100-224-410-0000-42		IMP OF INST SUPPLIES	35.20
VO# 163530	INV#	USPS	17.12
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	17.12
VO# 163532	INV#	HARBOR FREIGHT	66033
		CLASSROOM SUPPLIES	-855.99
329-115-410-0000-36		VOCATIONAL SUPPLIES	-855.99
VO# 163533	INV#	HARBOR FREIGHT	66033
		CLASSROOM SUPPLIES	959.72
329-115-410-0000-36		VOCATIONAL SUPPLIES	959.72
VO# 163534	INV#	SAM'S CLUB	66048
		FURNITURE	299.45
509-253-410-0000-00		FACILITIES SUPPLIES	0.00
509-253-410-0000-36		FACILITIES SUPPLIES	128.34
509-253-410-0000-42		FACILITIES SUPPLIES	171.11
VO# 163535	INV#	FOOD LION	82.29
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	82.29
VO# 163536	INV#	DIGICERT	1,668.80
		TECHNOLOGY CERTIFICATES	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	333.76
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	333.76
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	333.76
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	333.76
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	333.76
VO# 163537	INV#	CK SALAD CHICK	21.77
		ADMIN TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	21.77
VO# 163538	INV#	NORTHERN TOO	66033
		CLASSROOM SUPPLIES	1,112.99

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CHECK RUN: 6647 (continued)			
		329-115-410-0000-36 VOCATIONAL SUPPLIES	1,112.99
		VO# 163539 INV# CU STRIPES	375.00
		CAMP FEE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	375.00
		VO# 163540 INV# FOOD LION	17.97
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	17.97
		VO# 163541 INV# UW MADISON	585.00
		PROFESSIONAL DEV.	
		100-221-332-0000-35 CURRICULUM TRAVEL	146.25
		100-221-332-0000-36 CURRICULUM TRAVEL	146.25
		100-221-332-0000-40 CURRICULUM TRAVEL	146.25
		100-221-332-0000-42 CURRICULUM TRAVEL	146.25
		VO# 163542 INV# ELECTRONIC PMT	-2,000.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-2,000.00
		VO# 163543 INV# BOJANGLES	28.45
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	28.45
		VO# 163600 INV# ROEBUCK GREENHOUSE	72.76
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	72.76
126827	06/10/2022	244500 FIRST CITIZEN BANK	4,692.47
		VO# 163567 INV# USPS	7.58
		POSTAGE	
		100-231-690-0000-00 BOARD OTHER	7.58
		VO# 163568 INV# FOOD LION	129.08
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	129.08
		VO# 163569 INV# AMAZON PO# 66026	41.48
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	10.37
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	10.37
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	10.37
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	10.37
		VO# 163570 INV# AMAZON PO# 66025	16.98
		HEALTH SUPPLIES	
		100-213-410-0000-40 HEALTH SUPPLIES	16.98
		VO# 163571 INV# AMAZON PO# 66036	390.72
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	97.68
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	97.68

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CHECK RUN: 6647 (continued)			
100-113-410-1000-35		MIDDLE INST SUPPLIES	97.68
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	97.68
VO# 163572	INV#	MICHAELS	480.82
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	480.82
VO# 163573	INV#	AMAZON	355.05
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	355.05
VO# 163574	INV#	AMAZON	429.21
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	429.21
VO# 163575	INV#	SAM'S CLUB	727.43
		CLASSROOM FURNITURE	
509-253-410-0000-00		FACILITIES SUPPLIES	425.75
509-253-410-0000-36		FACILITIES SUPPLIES	201.12
509-253-410-0000-42		FACILITIES SUPPLIES	100.56
VO# 163576	INV#	TRIBLES, INC.	368.74
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	368.74
VO# 163577	INV#	WALMART	399.32
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	399.32
VO# 163578	INV#	AMAZON	370.65
		TECHNOLOGY SUPPLIES	
100-266-410-0000-36		TECHNOLOGY SUPPLIES	370.65
VO# 163579	INV#	AMAZON	57.91
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	57.91
VO# 163580	INV#	SLED	52.00
		SLED	
100-231-690-0000-00		BOARD OTHER	52.00
VO# 163581	INV#	AMAZON	169.88
		CAFETERIA SUPPLIES	
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	169.88
VO# 163582	INV#	TRANSLATED	109.45
		ADMIN SUPPLIES	
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	27.36
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	27.36
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	27.36
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	27.37
VO# 163583	INV#	FOREIGN CUR. FEE	3.28
		ADMIN SUPPLIES	
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	0.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6647 (continued)			
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	0.82
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	0.82
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.82
	VO# 163584	INV# ELECTRONIC PMT ADVANCED PAYMENT	-5,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	-5,000.00
	VO# 163585	INV# AMAZON TECHNOLOGY SUPPLIES	PO# 65895 3,000.90
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	750.23
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	750.23
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	750.23
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	750.21
	VO# 163586	INV# AMAZON TECHNOLOGY SUPPLIES	PO# 66057 141.18
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	141.18
	VO# 163587	INV# ZERBEE FURNITURE	PO# 66050 533.42
		509-253-410-0000-42 FACILITIES SUPPLIES	533.42
	VO# 163588	INV# AMAZON TECHNOLOGY SUPPLIES	PO# 65895 2,674.75
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	668.69
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	668.69
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	668.69
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	668.68
	VO# 163589	INV# PODS BUILDING SUPPLIES	1,232.64
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT	1,232.64
	VO# 163590	INV# ELECTRONIC PMT. ADVANCED PAYMENT	-2,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	-2,000.00
126828	06/10/2022	263517 FRONTIER	131.24
	VO# 163611	INV# 864-476-5971 TELEPHONE	131.24
		100-254-340-0000-00 TELEPHONE	131.24
* 126832	06/10/2022	292995 GRAPHICS INK	331.70
	VO# 163564	INV# 3131 ACTIVITY SUPPLIES	331.70
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	331.70
* 126838	06/10/2022	369510 IXL LEARNING	19,075.00
	VO# 163595	INV# S433973 CLASSROOM SUPPLIES	PO# 66053 19,075.00
		218-113-410-0000-35 ELEMENTARY SUPPLIES	6,763.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6647 (continued)			
		220-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	12,311.03
126839	06/10/2022	370810 EMPLOYEE VENDOR	163.35
	VO# 163613	INV# TRAVEL	163.35
		TRAVEL	
		100-190-332-0000-36 P/A TRAVEL	163.35
* 126843	06/10/2022	955200 MALDONADO, MAYELA	161.55
	VO# 163496	INV# LUNCH REFUND	161.55
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	161.55
126844	06/10/2022	472160 MILLER, RICHARD G.	100.00
	VO# 163562	INV# 00005-2022	100.00
		HEALTH REPAIR	
		100-213-323-0000-35 HEALTH EQUIPMENT REPAIR	25.00
		100-213-323-0000-36 HEALTH EQUIPMENT REPAIR	25.00
		100-213-323-0000-40 HEALTH EQUIPMENT REPAIR	25.00
		100-213-323-0000-42 HEALTH EQUIPMENT REPAIR	25.00
* 126847	06/10/2022	544995 PAR, INC.	844.80
	VO# 163563	INV# IN-00074667	844.80
		PO# 65979	
		PSYCHOLOGIST SUPPLIES	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	211.20
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	211.20
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	211.20
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	211.20
126848	06/10/2022	570400 PIEDMONT NATURAL GAS CO	1,152.09
	VO# 163602	INV# 4002539320001	56.13
		GAS	
		100-190-321-0000-36 P/A UTILITIES	56.13
	VO# 163603	INV# 4000791228001	176.13
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	176.13
	VO# 163604	INV# 6000791231001	49.59
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	49.59
	VO# 163605	INV# 6000790927001	293.96
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	293.96
	VO# 163606	INV# 2002577986002	25.59
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	25.59
	VO# 163607	INV# 1000790926001	24.49
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6647 (continued)			
		100-254-470-0000-36 FUEL GAS & OIL	24.49
	VO# 163608	INV# 1002700682001	26.67
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	26.67
	VO# 163609	INV# 7000791291001	296.13
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	296.13
	VO# 163610	INV# 8000790939001	203.40
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	203.40
* 126852	06/10/2022	613550 ROBERTSON'S ACE	112.19
	VO# 163471	INV# 2380	112.19
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	112.19
* 126857	06/10/2022	956051 SCOTT ENTERPRISES & CONSULTING PLLC	405.00
	VO# 162360	INV# 14697	75.00
		TRAINING	
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	75.00
	VO# 163566	INV# 15130	105.00
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	26.25
		100-213-410-0000-36 HEALTH SUPPLIES	26.25
		100-213-410-0000-40 HEALTH SUPPLIES	26.25
		100-213-410-0000-42 HEALTH SUPPLIES	26.25
	VO# 163591	INV# 15124	75.00
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	18.75
		100-213-410-0000-36 HEALTH SUPPLIES	18.75
		100-213-410-0000-40 HEALTH SUPPLIES	18.75
		100-213-410-0000-42 HEALTH SUPPLIES	18.75
	VO# 163592	INV# 15126	75.00
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	18.75
		100-213-410-0000-36 HEALTH SUPPLIES	18.75
		100-213-410-0000-40 HEALTH SUPPLIES	18.75
		100-213-410-0000-42 HEALTH SUPPLIES	18.75
	VO# 163593	INV# 15128	75.00
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	18.75
		100-213-410-0000-36 HEALTH SUPPLIES	18.75
		100-213-410-0000-40 HEALTH SUPPLIES	18.75
		100-213-410-0000-42 HEALTH SUPPLIES	18.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6647 (continued)			
126858	06/10/2022	656000 SC RETIREMENT SYSTEM	423,705.35
	VO# 163457	INV# 842.08	423,705.35
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	111,057.64
		100-000-484-0000-00 MATCHING RETIREMENT	312,647.71
126859	06/10/2022	718500 SOUTHEASTERN PAPER GROUP	6,820.42
	VO# 163522	INV# 05625199 PO# 66051	6,820.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,705.11
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,705.09
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,705.11
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,705.11
126860	06/10/2022	728050 SPARTANBURG COMMUNITY COLLEGE	13,200.00
	VO# 163616	INV# LB286	13,200.00
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	10,108.78
		210-114-310-0000-36 HIGH SCHOOL TUITION	3,091.22
* 126864	06/10/2022	955160 EMPLOYEE VENDOR	122.04
	VO# 163599	INV# REIMBURSEMENT	122.04
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	122.04
* 126866	06/10/2022	247280 THE GREER CITIZEN	2,500.00
	VO# 163565	INV# 30	2,500.00
		PRINTING	
		100-263-310-0000-00 PR PURCHASED SERVICE	500.00
		100-263-310-0000-35 PURCHASED SERVICE	500.00
		100-263-310-0000-36 PURCHASED SERVICE	500.00
		100-263-310-0000-40 PURCHASED SERVICE	500.00
		100-263-310-0000-42 PURCHASED SERVICE	500.00
* 126869	06/10/2022	788281 THOMPSON, GREG	213.80
	VO# 163513	INV# LUNCH REFUND	213.80
		LUNCH REFUND	
		600-001-610-0000-36 LUNCH SALES TO PUPILS	213.80
* 126872	06/10/2022	807600 UNITED REFRIGERATION INC.	1,424.45
	VO# 163467	INV# 84480961-00	1,424.45
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	365.11
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	365.11
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	356.11
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	338.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6647 (continued)			
* 126875	06/10/2022	820000 VERIZON WIRELESS	391.68
	VO# 163612	INV# 9907271493	391.68
		TELEPHONE	
		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	19.66
		100-254-340-0000-35 TELEPHONE	19.66
		100-254-340-0000-35 TELEPHONE	48.90
		100-254-340-0000-36 TELEPHONE	48.90
		100-254-340-0000-36 TELEPHONE	19.66
		100-254-340-0000-40 TELEPHONE	19.66
		100-254-340-0000-42 TELEPHONE	19.67
		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
* 126879	06/10/2022	868800 WOODRUFF HIGH SCHOOL	3,776.58
	VO# 163456	INV# FEE MONEY	370.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	370.00
	VO# 163458	INV# FEE MONEY	1,600.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,600.00
	VO# 163459	INV# FEE MONEY	980.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	980.00
	VO# 163462	INV# REIMBURSEMENT	712.48
		ATHLETIC SUPPLIES	
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	712.48
	VO# 163465	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
	VO# 163560	INV# FEE MONEY	14.10
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	14.10
* 126882	06/10/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	939.85
	VO# 163561	INV# 4K SUPPLIES	939.85
		4K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	939.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6647	NUMBER OF CHECKS:	26
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				487,915.05
				0.00
				0.00
				487,915.05

CHECK RUN: 6650

* 126886	06/15/2022	002760	A3 COMMUNICATIONS, INC		369.50
	VO# 163623	INV# 102971	TELEPHONE	119.50	
			100-254-340-0000-00 TELEPHONE	23.90	
			100-254-340-0000-35 TELEPHONE	23.90	
			100-254-340-0000-36 TELEPHONE	23.90	
			100-254-340-0000-40 TELEPHONE	23.90	
			100-254-340-0000-42 TELEPHONE	23.90	
	VO# 163624	INV# 102935	TECHNOLOGY CONTRACTED SERVICE	250.00	
			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	
126887	06/15/2022	038055	ASIFLEX		3,881.77
	VO# 163638	INV#	PAYROLL DED	56.36	
			EMPLOYEE WITHHOLDING		
			100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	56.36	
	VO# 163639	INV#	MED EXP	3,142.08	
			EMPLOYEE WITHHOLDING		
			100-000-456-0055-00 W/H MEDICAL EXPENSE	3,142.08	
	VO# 163640	INV#	HSA	683.33	
			EMPLOYEE WITHHOLDING		
			100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	683.33	
126888	06/15/2022	038055	ASIFLEX		956.12
	VO# 163656	INV#	PAYROLL DED	10.28	
			EMPLOYEE WITHHOLDING		
			100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	10.28	
	VO# 163657	INV#	MED EXP	612.51	
			EMPLOYEE WITHHOLDING		
			100-000-456-0055-00 W/H MEDICAL EXPENSE	612.51	
	VO# 163658	INV#	HSA	333.33	
			EMPLOYEE WITHHOLDING		
			100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	333.33	
126889	06/15/2022	038055	ASIFLEX		1,573.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6650 (continued)			
	VO# 163669	INV# PAYROLL DED EMPLOYEE WITHHOLDING	26.52
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	26.52
	VO# 163670	INV# MED EXP EMPLOYEE WITHHOLDING	1,347.07
	100-000-456-0055-00	W/H MEDICAL EXPENSE	1,347.07
	VO# 163671	INV# HSA EMPLOYEE WITHHOLDING	200.00
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	200.00
126890	06/15/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 163635	INV# 00016799 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
126891	06/15/2022	209600 DUKE ENERGY	1,110.00
	VO# 163633	INV# 910036399129 POWER	332.38
	100-190-321-0000-36	P/A UTILITIES	332.38
	VO# 163634	INV# 910036399385 POWER	777.62
	100-190-321-0000-36	P/A UTILITIES	777.62
126892	06/15/2022	257845 FOUNDERS FEDERAL CREDIT UNION	10,049.00
	VO# 163643	INV# PAYROLL EMPLOYEE WITHHOLDING	10,049.00
	100-000-455-0004-00	W/H CREDIT UNION	10,049.00
126893	06/15/2022	257845 FOUNDERS FEDERAL CREDIT UNION	880.00
	VO# 163660	INV# PAYROLL DED EMPLOYEE WITHHOLDING	880.00
	100-000-455-0004-00	W/H CREDIT UNION	880.00
126894	06/15/2022	257845 FOUNDERS FEDERAL CREDIT UNION	4,809.00
	VO# 163674	INV# PAYROLL DED EMPLOYEE WITHHOLDING	4,809.00
	100-000-455-0004-00	W/H CREDIT UNION	4,809.00
126895	06/15/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	14,906.00
	VO# 163631	INV# 102938 GROUNDS UPKEEP	3,561.00
	100-190-310-0000-36	CONTRACTED SERVICE	3,561.00
	VO# 163632	INV# 102937 GROUNDS UPKEEP	11,345.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6650 (continued)			
		100-190-310-0000-36 CONTRACTED SERVICE	1,400.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,989.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,989.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,989.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,989.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,989.00
126896	06/15/2022	327999 HEINEMANN	870.00
	VO# 163620	INV# 7444352	870.00
		PO# 66066	
		CLASSROOM SUPPLIES	
		218-112-410-0000-40 PRIMARY SUPPLIES	870.00
		218-113-410-0000-42 ELEMENTARY SUPPLIES	0.00
126897	06/15/2022	336600 HIGH NOON BOOKS	358.80
	VO# 163621	INV# 292837	358.80
		PO# 66017	
		CLASSROOM SUPPLIES	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	358.80
126898	06/15/2022	350400 HORACE MANN LIFE INS CO	2,339.47
	VO# 163641	INV# LIFE	442.22
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	442.22
	VO# 163642	INV# AUTO	1,897.25
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,897.25
126899	06/15/2022	350400 HORACE MANN LIFE INS CO	302.76
	VO# 163659	INV# AUTO	302.76
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	302.76
126900	06/15/2022	350400 HORACE MANN LIFE INS CO	1,090.11
	VO# 163672	INV# LIFE	293.63
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	293.63
	VO# 163673	INV# AUTO	796.48
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	796.48
126901	06/15/2022	351670 HOWARD COMPUTERS	1,980.57
	VO# 163625	INV# 22-00551499	1,980.57
		PO# 66058	
		CLASSROOM SUPPLIES	
		338-112-410-0000-40 PRIMARY SUPPLIES	495.14
		338-113-410-0000-35 ELEMENTARY SUPPLIES	495.14
		338-113-410-0000-42 ELEMENTARY SUPPLIES	495.14
		338-114-410-0000-36 HIGH SCHOOL SUPPLIES	495.15
126902	06/15/2022	370195 JBN ENTERPRISES, INC.	2,400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6650 (continued)			
	VO# 163630	INV# SD4-2122-006	2,400.00
		VISUAL CONTRACTED SERVICE	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	2,100.00
	204-124-310-0000-42	VISUAL CONTRACTED SERVICES	300.00
126903	06/15/2022	956233 LITERACY RESOURCES, LLC	3,293.00
	VO# 163619	INV# 200848 PO# 66018	3,293.00
		CLASSROOM SUPPLIES	
	202-111-410-0000-40	KINDERGARTEN SUPPLIES	1,086.69
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	2,206.31
126904	06/15/2022	436550 MANSFIELD OIL COMPANY	2,458.00
	VO# 163626	INV# SQLCD-765202	2,458.00
		GAS	
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	626.07
	100-190-332-0000-36	P/A TRAVEL	743.63
	100-190-332-0000-36	P/A TRAVEL	438.23
	100-231-332-0000-00	BOARD TRAVEL	102.44
	100-231-332-0000-00	BOARD TRAVEL	41.43
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	249.67
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	61.21
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	97.91
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	97.41
126905	06/15/2022	474200 MITCHELL SURVEYING	52,300.00
	VO# 163636	INV# 8707	52,300.00
		LAND SURVEY	
	508-253-510-0000-00	LAND	52,300.00
126906	06/15/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 163648	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
126907	06/15/2022	531102 OMNI GROUP	19,051.66
	VO# 163649	INV# EQUITABLE 403B	7,970.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,970.00
	VO# 163650	INV# HORAVE MANN	2,990.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	2,990.00
	VO# 163651	INV# EDWARD JONES	4,016.66
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	4,016.66
	VO# 163652	INV# METLIFE	975.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	975.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 6650 (continued)			
	VO# 163654	INV# AMERIPRISE EMPLOYEE WITHHOLDING	3,100.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	3,100.00
126908	06/15/2022	531102 OMNI GROUP	5,710.66
	VO# 163663	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	2,204.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	2,204.00
	VO# 163664	INV# HORACE MANN EMPLOYEE WITHHOLDING	1,990.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	1,990.00
	VO# 163666	INV# EDWARD JONES EMPLOYEE WITHHOLDING	1,416.66
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	1,416.66
	VO# 163667	INV# METLIFE EMPLOYEE WITHHOLDING	100.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	100.00
126909	06/15/2022	531102 OMNI GROUP	7,186.00
	VO# 163676	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	4,936.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	4,936.00
	VO# 163677	INV# HORACE MANN EMPLOYEE WITHHOLDING	1,000.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	1,000.00
	VO# 163678	INV# EDWARD JONES EMPLOYEE WITHHOLDING	350.00
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	350.00
	VO# 163679	INV# METLIFE EMPLOYEE WITHHOLDING	200.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	200.00
	VO# 163680	INV# AMERIPRISE EMPLOYEE WITHHOLDING	700.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	700.00
126910	06/15/2022	956296 PERCUSSIONWORKS LLC	1,250.00
	VO# 163629	INV# 00098 BAND CONTRACTED SERVICE	1,250.00
	100-114-690-0030-36	BAND CONTRACTED SERVICE	1,250.00
126911	06/15/2022	955087 S C DEPARTMENT OF REVENUE	120.00
	VO# 163646	INV# D. CASEY EMPLOYEE WITHHOLDING	120.00
	100-000-456-0043-00	W/H SC TAX LEVY	120.00
126912	06/15/2022	653805 SCDEW	276.99
	VO# 163647	INV# N. LANCASTER	276.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6650 (continued)			
EMPLOYEE WITHHOLDING			
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	276.99
126913	06/15/2022	653805 SCDEW	276.99
	VO# 163661	INV# N. LANCASTER	276.99
EMPLOYEE WITHHOLDING			
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	276.99
126914	06/15/2022	718500 SOUTHEASTERN PAPER GROUP	631.34
	VO# 163628	INV# 05631881 PO# 66051	631.34
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	157.84
		100-254-410-0000-36 MAINTENANCE SUPPLIES	157.82
		100-254-410-0000-40 MAINTENANCE SUPPLIES	157.84
		100-254-410-0000-42 MAINTENANCE SUPPLIES	157.84
* 126917	06/15/2022	868800 WOODRUFF HIGH SCHOOL	28,466.08
	VO# 163618	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
	VO# 163622	INV# REIMBURSEMENT	28,324.73
		ATHLETIC	
		100-190-410-0000-36 P/A SUPPLIES	28,324.73
	VO# 163627	INV# FEE MONEY	41.35
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	41.35
		CHECK RUN: 6650	30
		NUMBER OF CHECKS:	169,833.41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			169,833.41

CHECK RUN: 6654

126918	06/17/2022	864000 CITY OF WOODRUFF	4,708.48
	VO# 163687	INV# 1811	73.64
		SEWER	
		100-190-321-0000-36 P/A UTILITIES	73.64
	VO# 163688	INV# 697	73.64
		SEWER	
		100-254-321-0040-00 SEWER	73.64
	VO# 163689	INV# 3066	136.04
		SEWER	
		100-254-321-0040-36 SEWER	136.04
	VO# 163710	INV# 001711	944.82
		SEWER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6654 (continued)			
		100-254-321-0040-35 SEWER	944.82
	VO# 163711	INV# 001721	1,034.82
		SEWER	
		100-254-321-0040-36 SEWER	1,034.82
	VO# 163712	INV# 001710	1,376.84
		SEWER	
		100-254-321-0040-40 SEWER	1,376.84
	VO# 163713	INV# 001720	1,068.68
		SEWER	
		100-254-321-0040-42 SEWER	1,068.68
* 126920	06/17/2022	263517 FRONTIER	486.51
	VO# 163702	INV# 864-476-5690	125.52
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	125.52
	VO# 163703	INV# 864-476-6020	194.17
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	194.17
	VO# 163720	INV# 864-476-7869	60.22
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.22
	VO# 163721	INV# 864-476-6193	46.38
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.38
	VO# 163722	INV# 864-476-3124	60.22
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.22
126921	06/17/2022	279550 GIST, DECARLOS	300.00
	VO# 163686	INV# INV0265	300.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	150.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	150.00
126922	06/17/2022	956299 GOTO TECHNOLOGIES USA, INC.	1,412.40
	VO# 163700	INV# 1208767669	1,412.40
		ADMIN CONTRACTED SRVC.	
		100-224-410-0000-35 IMP OF INST SUPPLIES	317.79
		100-224-410-0000-36 IMP OF INST SUPPLIES	317.79
		100-224-410-0000-40 IMP OF INST SUPPLIES	317.79
		100-224-410-0000-42 IMP OF INST SUPPLIES	317.79
		100-252-410-0000-00 FISCAL SUPPLIES	141.24
* 126924	06/17/2022	426400 EMPLOYEE VENDOR	3,011.41
	VO# 163709	INV# TRAVEL	1,076.95
		TRAVEL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6654 (continued)			
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	1,076.95
	VO# 163724	INV# TRAVEL	1,934.46
		ADMIN TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	1,934.46
* 126926	06/17/2022	581001 POWERSCHOOL GROUP LLC	300.00
	VO# 163699	INV# inv305218 PO# 66067	300.00
		ADMIN SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	75.00
		100-224-410-0000-36 IMP OF INST SUPPLIES	75.00
		100-224-410-0000-40 IMP OF INST SUPPLIES	75.00
		100-224-410-0000-42 IMP OF INST SUPPLIES	75.00
126927	06/17/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	9,089.54
	VO# 163705	INV# 9/10 21-22	9,089.54
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
126928	06/17/2022	955090 SEGRA	618.57
	VO# 163714	INV# 2259307	611.94
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-00 TELEPHONE	121.64
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-35 TELEPHONE	121.64
		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	0.66
		100-254-340-0000-42 TELEPHONE	121.64
	VO# 163715	INV# 2259480	5.51
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.51
	VO# 163716	INV# 2259816	0.34
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.34
	VO# 163717	INV# 2260256	0.32
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.32
	VO# 163718	INV# 2259360	0.08
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.08
	VO# 163719	INV# 2260166	0.38
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6654 (continued)			
126929	06/17/2022	955908 SERVICE ASSOCIATES, INC.	1,062.50
	VO# 163701	INV# 5865	1,062.50
		TECHNOLOGY CONSULTANT	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	265.63
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	265.63
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	265.63
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	265.61
126930	06/17/2022	691900 SHARP BUSINESS SYSTEMS	16,570.66
	VO# 163681	INV# 13376226 PO# 66056	8,285.33
		COPIER	
		500-112-540-0000-42 PRIMARY EQUIPMENT	2,734.16
		500-113-540-0000-42 ELEMENTARY EQUIPMENT	5,551.17
	VO# 163683	INV# 13376224 PO# 66056	8,285.33
		COPIER	
		500-112-540-0000-42 PRIMARY EQUIPMENT	2,734.16
		500-113-540-0000-42 ELEMENTARY EQUIPMENT	5,551.17
126931	06/17/2022	726895 SPARTANBURG ACADEMIC MOVEMENT	393.00
	VO# 163690	INV# 2021-2022D4	393.00
		ADVERTISING	
		100-231-350-0000-00 BOARD ADVERTISING	393.00
* 126933	06/17/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	10,849.37
	VO# 163707	INV# RETIREMENT	10,849.37
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	6,974.58
		100-000-484-0000-00 MATCHING RETIREMENT	3,874.79
126934	06/17/2022	816995 VALIC	12,362.33
	VO# 163723	INV# RETIREMENT	12,362.33
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	7,947.22
		100-000-484-0000-00 MATCHING RETIREMENT	4,415.11
126935	06/17/2022	852590 WILSON & ASSOCIATES TURF & ORNAMENTAL SE	7,900.00
	VO# 163708	INV# 17940 PO# 66055	7,900.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	7,900.00
126936	06/17/2022	868800 WOODRUFF HIGH SCHOOL	350.00
	VO# 163692	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00
	VO# 163698	INV# FEE MONEY	325.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	325.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6654	NUMBER OF CHECKS:	15
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				69,414.77
				0.00
				0.00
				69,414.77

CHECK RUN: 6655

126937	06/24/2022	011299 ACT			2,475.00
	VO# 163765	INV# 19944			2,475.00
		TESTING			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES			2,475.00
126938	06/24/2022	955078 ADMN DTO			128.70
	VO# 163738	INV# 90341125			128.70
		INTERNET			
		100-254-340-0000-00 TELEPHONE			25.74
		100-254-340-0000-35 TELEPHONE			25.74
		100-254-340-0000-36 TELEPHONE			25.74
		100-254-340-0000-40 TELEPHONE			25.74
		100-254-340-0000-42 TELEPHONE			25.74
126939	06/24/2022	123800 CHARTER COMMUNICATIONS			127.97
	VO# 163740	INV# 8351100480099			127.97
		INTERNET			
		100-254-340-0000-00 TELEPHONE			127.97
126940	06/24/2022	956256 COLE FENCE			2,500.00
	VO# 163760	INV# WOODRUFF MIDDLE	PO# 66040		2,500.00
		FACILITIES UPGRADE			
		100-254-410-0000-35 MAINTENANCE SUPPLIES			2,500.00
126941	06/24/2022	192400 DELTA EDUCATION			2,798.64
	VO# 163732	INV# 202501834770	PO# 66022		2,798.64
		CLASSROOM SUPPLIES			
		326-111-410-0000-40 KINDERGARTEN SUPPLIES			2,798.64
126942	06/24/2022	207749 DOLLAMUR SPORT SURFACES			1,481.96
	VO# 163764	INV# 172089	PO# 65892		1,481.96
		CLASSROOM SUPPLIES			
		204-121-410-0000-40 EMH SUPPLIES			1,481.96
126943	06/24/2022	209600 DUKE ENERGY			28,103.01
	VO# 163742	INV# 910036399294			112.77
		POWER			
		100-190-321-0000-35 P/A UTILITIES			112.77
	VO# 163743	INV# 910036399202			160.19
		POWER			
		100-190-321-0000-36 P/A UTILITIES			160.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6655 (continued)			
	VO# 163744	INV# 910036399913 POWER	833.92
	100-254-470-0010-00	DUKE POWER	833.92
	VO# 163745	INV# 910036398938 POWER	330.69
	100-254-470-0010-00	DUKE POWER	330.69
	VO# 163746	INV# 910036398756 POWER	1,105.15
	100-254-470-0010-35	DUKE POWER	1,105.15
	VO# 163747	INV# 910036399450 POWER	4,439.70
	100-254-470-0010-35	DUKE POWER	4,439.70
	VO# 163748	INV# 910036399658 POWER	7,328.71
	100-254-470-0010-36	DUKE POWER	7,328.71
	VO# 163749	INV# 910036400084 POWER	432.33
	100-254-470-0010-36	DUKE POWER	432.33
	VO# 163750	INV# 910036399749 POWER	493.68
	100-254-470-0010-36	DUKE POWER	493.68
	VO# 163751	INV# 910036399046 POWER	1,116.93
	100-254-470-0010-40	DUKE POWER	1,116.93
	VO# 163752	INV# 910036399830 POWER	6,507.65
	100-254-470-0010-40	DUKE POWER	6,507.65
	VO# 163753	INV# 910036399997 POWER	5,241.29
	100-254-470-0010-42	DUKE POWER	5,241.29
126944	06/24/2022	263517 FRONTIER	914.60
	VO# 163733	INV# 864-476-7701 TELEPHONE	71.30
	100-254-340-0000-40	TELEPHONE	71.30
	VO# 163734	INV# 864-476-7066 TELEPHONE	109.27
	100-254-340-0000-40	TELEPHONE	109.27
	VO# 163735	INV# 864-476-7696 TELEPHONE	71.30
	100-254-340-0000-40	TELEPHONE	71.30
	VO# 163736	INV# 864-476-3175 TELEPHONE	127.48
	100-254-340-0000-40	TELEPHONE	127.48

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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: 6655 (continued)			
	VO# 163741	INV# 864-476-2123 TELEPHONE	266.28
	100-254-340-0000-00	TELEPHONE	266.28
	VO# 163756	INV# 864-476-2641 TELEPHONE	268.97
	100-254-340-0000-36	TELEPHONE	268.97
126945	06/24/2022	290200 GRAINGER, INC.	442.80
	VO# 163759	INV# 9340548594 BUILDING REPAIR	442.80
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	442.80
126946	06/24/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	17,691.36
	VO# 163757	INV# 103029 GROUNDS UPKEEP	17,691.36
	100-190-310-0000-36	CONTRACTED SERVICE	17,691.36
126947	06/24/2022	327999 HEINEMANN	900.00
	VO# 163728	INV# 7444354 CLASSROOM SUPPLIES	900.00
	218-112-410-0000-40	PRIMARY SUPPLIES	0.00
	218-113-410-0000-42	ELEMENTARY SUPPLIES	900.00
126948	06/24/2022	340600 HOBART CORPORATION	369.16
	VO# 163731	INV# 35442343 CAFETERIA REPAIR	369.16
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	369.16
126949	06/24/2022	486540 MUSICIAN'S FRIEND INC.	317.79
	VO# 163727	INV# ARINV63335816 CLASSROOM SUPPLIES	317.79
	210-112-410-0000-42	PRIMARY SUPPLIES	104.87
	210-113-410-0000-42	ELEMENTARY SUPPLIES	212.92
126950	06/24/2022	514000 NEO CORPORATION	35,900.00
	VO# 163739	INV# 22-06036 FACILITIES UPGRADE	35,900.00
	225-253-540-0000-35	FACILITIES EQUIPMENT	35,900.00
126951	06/24/2022	696799 SHI INTERNATIONAL CORP.	505.58
	VO# 163763	INV# B15357369 TECHNOLOGY SUPPLIES	505.58
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	126.40
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	126.40
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	126.40
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	126.38
126952	06/24/2022	712900 SOFTDOCS, INC.	548.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6655 (continued)			
	VO# 163754	INV# 49961	PO# 66076 548.71
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	548.71
126953	06/24/2022	718500 SOUTHEASTERN PAPER GROUP	1,438.32
	VO# 163762	INV# 05639884	PO# 66051 1,438.32
		CUSTODIAL REPAIR	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	359.58
	100-254-410-0000-36	MAINTENANCE SUPPLIES	359.58
	100-254-410-0000-40	MAINTENANCE SUPPLIES	359.58
	100-254-410-0000-42	MAINTENANCE SUPPLIES	359.58
126954	06/24/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	80,422.52
	VO# 163766	INV# 227023	80,422.52
		TUITION	
	100-122-310-0000-42	TM CONTRACTED SERVICES	10,708.32
	100-124-310-0000-35	VISUAL - CONTRACTED SERVICES	15,809.05
	100-124-310-0000-36	VISUALLY HANDICAPPED - PURCH SERV	5,269.68
	100-125-310-0000-36	HEARING HANDICAPPED PURCHASED SERV	15,809.04
	100-125-310-0000-40	HEARING HANDICAPPED PURCHASED SERV	7,430.26
	100-125-310-0000-42	HEARING HANDICAPPED PURCHASED SERV	5,269.68
	100-126-310-0000-42	SPEECH CONTRACTED SERVICES	3,895.87
	100-161-310-0000-35	AUTISM CONTRACTED SERVICES	8,115.30
	100-161-310-0000-36	AUTISM CONTRACTED SERVICES	4,057.66
	100-161-310-0000-42	AUTISM CONTRACTED SERVICES	4,057.66
* 126956	06/24/2022	956144 THE VISION INSTITUTE OF SC, INC.	627.20
	VO# 163767	INV# 1326	273.60
		VISUAL CONTRACTED SRVC.	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	273.60
	VO# 163768	INV# 1350	273.60
		VISUAL CONTRACTED SRVC.	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	273.60
	VO# 163769	INV# 1359	80.00
		VISUAL CONTRACTED SRVC.	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	80.00
126957	06/24/2022	790200 TMS SOUTH	767.48
	VO# 163758	INV# INV51088	767.48
		CAFETERIA REPAIR	
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	767.48
126958	06/24/2022	956225 TOTAL STRENGTH AND SPEED	5,506.82
	VO# 163737	INV# 10039	PO# 65987 5,506.82
		ATHLETIC SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	5,506.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6655 (continued)			
126959	06/24/2022	794000 TRANE COMFORT SOLUTIONS, INC	3,275.40
	VO# 163761	INV# 312619150	3,275.40
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	3,275.40
126960	06/24/2022	807600 UNITED REFRIGERATION INC.	1,770.02
	VO# 163729	INV# 84666571-00	1,342.63
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	1,342.63
	VO# 163730	INV# 84912734-00	427.39
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	427.39
CHECK RUN: 6655		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			189,013.04
			<hr/>
			189,013.04

CHECK RUN: 6657

126961	06/27/2022	327999 HEINEMANN	373,150.05
	VO# 163783	INV# 7342931	170,421.30
		PO# 65511	
		CLASSROOM SUPPLIES	
	218-111-410-0000-40	KINDERGARTEN SUPPLIES	27,817.34
	218-112-410-0000-40	PRIMARY SUPPLIES	53,946.94
	218-112-410-0000-42	PRIMARY SUPPLIES	23,241.28
	218-113-410-0000-42	ELEMENTARY SUPPLIES	39,705.27
	218-147-410-0000-40	CERDEP SUPPLIES	25,710.47
	VO# 163784	INV# 7343294	202,728.75
		PO# 65511	
		PLEASE FAX WITH ATTACHED: 1-603-547-9917	
	218-111-410-0000-40	KINDERGARTEN SUPPLIES	66,454.48
	218-112-410-0000-40	PRIMARY SUPPLIES	103,876.08
	218-112-410-0000-42	PRIMARY SUPPLIES	6,414.29
	218-113-410-0000-42	ELEMENTARY SUPPLIES	25,210.09
	218-147-410-0000-40	CERDEP SUPPLIES	773.81
126962	06/27/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	11,377.71
	VO# 163786	INV# 2255	4,550.25
		IDEA CONTRACTED SERVICES	
	204-215-314-0000-35	PURCHASED SERVICE	412.50
	204-215-314-0000-40	SPEECH & HEARING STAFF SERVICES	3,075.00
	204-215-314-0000-42	PURCHASED SERVICE	1,062.75
	VO# 163787	INV# 2248	656.25
		IDEA CONTRACTED SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6657 (continued)			
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	656.25
	VO# 163788	INV# 2231	6,107.25
		IDEA CONTRACTED SERVICES	
		204-215-314-0000-35 PURCHASED SERVICE	268.50
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	4,857.50
		204-215-314-0000-42 PURCHASED SERVICE	981.25
	VO# 163789	INV# 2239	63.96
		HEARING CONTRACTED SERVICES	
		100-125-310-0000-40 HEARING HANDICAPPED PURCHASED SERV	63.96
126963	06/27/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	91,520.83
	VO# 163779	INV# 1812	19,333.32
		CONTRACTED EMPLOYEES	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,586.39
		100-113-310-0000-42 CONTRACTED SERVICE	8,561.30
		100-114-310-0000-36 CONTRACTED SERVICE	6,843.98
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	163.56
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	75.62
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	75.62
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	75.62
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	75.62
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,298.21
		204-121-310-0000-36 EMH - CONTRACTED SERVICES	119.76
		600-256-310-0000-40 CAFETERIA CONTRACTED SERVICES	457.64
	VO# 163780	INV# 1812	45,485.00
		CONTRACTED EMPLOYEES	
		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
		100-114-310-0000-36 CONTRACTED SERVICE	5,131.39
		100-114-310-0000-36 CONTRACTED SERVICE	3,519.34
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,346.22
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,662.80
		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
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	1,917.83
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6657 (continued)			
		218-126-310-0000-42 SPEECH CONTRACTED SERVICES	1,443.94
	VO# 163781	INV# 1813	24,541.31
		CONTRACTED EMPLOYEES	
		100-112-115-0000-40 PRIMARY AIDES SALARY	981.87
		100-113-310-0000-42 CONTRACTED SERVICE	6,786.68
		100-114-310-0000-36 CONTRACTED SERVICE	3,519.34
		100-114-310-0000-36 CONTRACTED SERVICE	5,131.39
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,346.21
		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
	VO# 163782	INV# 1810	2,161.20
		CONTRACTED EMPLOYEES	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	270.16
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	44.58
		100-113-310-0000-42 CONTRACTED SERVICE	90.42
		100-113-310-0000-42 CONTRACTED SERVICE	270.16
		100-114-310-0000-36 CONTRACTED SERVICE	405.24
		100-114-310-0000-36 CONTRACTED SERVICE	81.05
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	54.03
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	135.08
		100-126-310-0000-35 SPEECH CONTRACTED SERVICES	33.77
		100-126-310-0000-36 SPEECH SALARIES	33.77
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	33.77
		100-126-310-0000-42 SPEECH CONTRACTED SERVICES	33.77
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	135.08
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	33.77
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	33.77
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	33.77
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	33.77
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	67.54
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	67.54
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	67.54
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	67.54
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	135.08
126964	06/27/2022	790200 TMS SOUTH	1,372.70
	VO# 163785	INV# INV51299	1,372.70
		FACILITIES UPGRADE	
		506-253-410-0000-40 FACILITIES SUPPLIES	1,372.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6657	NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				477,421.29
				0.00
				0.00
				477,421.29

CHECK RUN: 6662

126965	06/30/2022	955100	ALCO SOAP AND SUPPLY		203.96
	VO# 163803	INV# 1227417		203.96	
			CAFETERIA SUPPLIES		
		600-256-410-0000-42	CAFETERIA SUPPLIES	203.96	
* 126967	06/30/2022	101060	CAROLINA CAMPUS SUPPLY, INC.		264.29
	VO# 163837	INV# 4663		264.29	
			WATCHES FOR RETIREES		
		100-231-690-0000-00	BOARD OTHER	264.29	
* 126971	06/30/2022	956313	FANCHER'S DIESEL		3,596.80
	VO# 163833	INV# 0000005		3,596.80	
			Repair M-2		
		100-001-999-0050-00	MISCELLANEOUS - MINI BUS	3,596.80	
* 126973	06/30/2022	403000	LAKESHORE BASICS AND BEYOND		3,341.61
	VO# 163817	INV# 978726062422	PO# 66043	-468.45	
			CLASSROOM FURNITURE		
		509-253-410-0000-40	FACILITIES SUPPLIES	-468.45	
	VO# 163818	INV# 891921051622	PO# 66043	3,810.06	
			CLASSROOM FURNITURE		
		509-253-410-0000-40	FACILITIES SUPPLIES	3,810.06	
126974	06/30/2022	555000	PECKNEL MUSIC COMPANY		284.62
	VO# 163841	INV# 731131	PO# 66074	284.62	
			BAND SUPPLIES		
		506-271-660-0000-36	PUPIL ACTIVITY - OTHER	284.62	
126975	06/30/2022	56000	PET DAIRY		3,638.25
	VO# 163805	INV# 1127648		3,195.57	
			CAFETERIA FOOD		
		600-256-460-0000-35	CAFETERIA FOOD	3,195.57	
	VO# 163806	INV# 1127645		442.68	
			CAFETERIA FOOD		
		600-256-460-0000-40	CAFETERIA FOOD	442.68	
126976	06/30/2022	032800	R D ANDERSON APPLIED TECHNOLOGY		5,937.46
	VO# 163812	INV# MSC-D4-2022		5,937.46	
			TUITION		
		100-115-371-0000-36	TUITION - RD ANDERSON	5,937.46	
126977	06/30/2022	607500	REPUBLIC SERVICES #744		1,916.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6662 (continued)			
	VO# 163814	INV# 0744-002227638	1,916.17
		TRASH PICKUP	
	100-254-321-0050-00	WASTE PICK-UP	50.00
	100-254-321-0050-35	WASTE PICK-UP	25.00
	100-254-321-0050-35	WASTE PICK-UP	85.29
	100-254-321-0050-35	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	85.29
	100-254-321-0050-40	WASTE PICK-UP	85.29
	100-254-321-0050-40	WASTE PICK-UP	375.00
	100-254-321-0050-42	WASTE PICK-UP	375.00
	100-254-321-0050-42	WASTE PICK-UP	85.30
126978	06/30/2022	691900 SHARP BUSINESS SYSTEMS	5,870.97
	VO# 163838	INV# 9003822882	5,870.97
		COPIER COST	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	538.09
	100-112-410-0000-40	PRIMARY SUPPLIES	1,092.49
	100-112-410-1000-42	GRADE 3 SUPPLIES	861.24
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,748.57
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	1,630.58
126979	06/30/2022	696400 SHERWIN WILLIAMS	1,275.11
	VO# 163813	INV# 5327-2	1,275.11
		BUILDING REPAIRS	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	318.78
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	318.78
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	318.78
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	318.77
126980	06/30/2022	718500 SOUTHEASTERN PAPER GROUP	2,205.28
	VO# 163842	INV# 05634129	1,275.44
		PO# 66051	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	318.86
	100-254-410-0000-36	MAINTENANCE SUPPLIES	318.86
	100-254-410-0000-40	MAINTENANCE SUPPLIES	318.86
	100-254-410-0000-42	MAINTENANCE SUPPLIES	318.86
	VO# 163843	INV# 05638191	929.84
		PO# 66051	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	232.46
	100-254-410-0000-36	MAINTENANCE SUPPLIES	232.46
	100-254-410-0000-40	MAINTENANCE SUPPLIES	232.46
	100-254-410-0000-42	MAINTENANCE SUPPLIES	232.46
126981	06/30/2022	726895 SPARTANBURG ACADEMIC MOVEMENT	6,248.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6662 (continued)			
	VO# 163840	INV# 2022D4	6,248.00
	ADMIN CONTRACTED SERVICE		
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	1,562.00
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	1,562.00
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	1,562.00
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	1,562.00
* 126983	06/30/2022	773000 TAYLOR BOY'S PRODUCE	3,197.61
	VO# 163807	INV# 530822	2,592.75
	CAFETERIA FOOD		
	600-256-460-0000-36	CAFETERIA FOOD	2,592.75
	VO# 163808	INV# 532183	604.86
	CAFETERIA FOOD		
	600-256-460-0000-40	CAFETERIA FOOD	604.86
126984	06/30/2022	420900 THE LIGHTING COMPANY, LLC	665.00
	VO# 163815	INV# 5261	665.00
	ATHLETIC REPAIRS		
	100-190-323-0000-36	P/A FIELD MAINTENANCE	665.00
126985	06/30/2022	956014 THE WOODRUFF TIMES	770.00
	VO# 163816	INV# 0329	770.00
	PUBLICATIONS		
	100-263-310-0000-00	PR PURCHASED SERVICE	154.00
	100-263-310-0000-35	PURCHASED SERVICE	154.00
	100-263-310-0000-36	PURCHASED SERVICE	154.00
	100-263-310-0000-40	PURCHASED SERVICE	154.00
	100-263-310-0000-42	PURCHASED SERVICE	154.00
126986	06/30/2022	955776 T-MOBILE	1,815.00
	VO# 163834	INV# 974752770	1,815.00
	Hot Spots		
	218-112-410-0000-40	PRIMARY SUPPLIES	453.75
	218-113-410-0000-35	ELEMENTARY SUPPLIES	453.75
	218-113-410-0000-42	ELEMENTARY SUPPLIES	453.75
	218-114-410-0000-36	HIGH SCHOOL SUPPLIES	453.75
126987	06/30/2022	790900 TOSHIBA BUSINESS SOLUTIONS	2,480.00
	VO# 163836	INV# 5588199	2,480.00
	COPIER CONTRACT		
	100-233-323-0000-35	SCHOOL ADMIN REPAIR & MAINT	1,240.00
	100-233-323-0000-36	SCHOOL ADMIN REPAIR & MAINT	1,240.00
126988	06/30/2022	802500 U S FOODS, INC.	8,372.30
	VO# 163809	INV# 10817641	429.98
	CAFETERIA SUPPLIES		
	600-256-410-0000-36	CAFETERIA SUPPLIES	429.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6662 (continued)			
	VO# 163810	INV# 10817641	7,942.32
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	7,942.32
126989	06/30/2022	826400 BIMBO BAKERIES USA	462.50
	VO# 163804	INV# 77597034501004	462.50
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	462.50
126990	06/30/2022	868800 WOODRUFF HIGH SCHOOL	319.50
	VO# 163846	INV# FEE MONEY	190.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	190.00
	VO# 163847	INV# FEE MONEY	129.50
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	129.50
126991	06/30/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,014.26
	VO# 163819	INV# 16494	508.34
		WATER	
	100-190-321-0000-35	P/A UTILITIES	508.34
	VO# 163820	INV# 21612	37.19
		WATER	
	100-190-321-0000-36	P/A UTILITIES	37.19
	VO# 163821	INV# 22893	351.19
		WATER	
	100-190-321-0000-36	P/A UTILITIES	351.19
	VO# 163822	INV# 2140	64.13
		WATER	
	100-190-321-0000-36	P/A UTILITIES	64.13
	VO# 163823	INV# 23688	34.34
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.34
	VO# 163824	INV# 4121	35.76
		WATER	
	100-254-321-0020-00	WATER	35.76
	VO# 163825	INV# 2141	447.85
		WATER	
	100-254-321-0020-35	WATER	447.85
	VO# 163826	INV# 2139	734.27
		WATER	
	100-254-321-0020-36	WATER	734.27
	VO# 163827	INV# 22011	34.34
		WATER	
	100-254-321-0020-36	WATER	34.34

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 6662 (continued)			
VO# 163828		INV# 2145	414.05
		WATER	
100-254-321-0020-40		WATER	414.05
VO# 163829		INV# 16446	37.19
		WATER	
100-254-321-0020-42		WATER	37.19
VO# 163830		INV# 2142	315.61
		WATER	
100-254-321-0020-42		WATER	315.61
CHECK RUN: 6662		NUMBER OF CHECKS:	21
			55,878.69
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			55,878.69
		TOTAL NUMBER OF CHECKS:	142
			1,479,898.56
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			1,479,898.56