

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 6506</b>			
126152	03/04/2022	014440 ADOBE SYSTEMS INCORPORATED	5,320.80
	VO# 161857	INV# 2111969949 PO# 65946	5,320.80
		CLASSROOM & ADMIN SUPPLIES	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	44.35
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	44.35
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	44.35
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	44.33
		204-121-410-0000-35 EMH SUPPLIES	1,330.23
		204-121-410-0000-36 EMH SUPPLIES	709.46
		204-121-410-0000-40 EMH SUPPLIES	1,064.18
		204-121-410-0000-42 EMH SUPPLIES	1,152.87
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	88.68
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	88.68
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	266.05
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	88.68
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	88.68
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	88.68
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	88.68
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	88.55
126153	03/04/2022	014500 ADVANCED AUTO PARTS	126.73
	VO# 161858	INV# 5380006978	126.73
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	126.73
126154	03/04/2022	017275 AED BRANDS, LLC	174.62
	VO# 161898	INV# 123090 PO# 65955	174.62
		NURSE SUPPLIES	
		100-213-410-0000-42 HEALTH SUPPLIES	174.62
126155	03/04/2022	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 161902	INV# AFLAC	1,295.63
		EMPLOYEE WOTHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,295.63
* 126158	03/04/2022	139700 COLEMAN FARM SUPPLY	216.68
	VO# 161859	INV# 651206	216.68
		MAINT. SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	54.17
		100-254-410-0000-36 MAINTENANCE SUPPLIES	54.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	54.17
		100-254-410-0000-42 MAINTENANCE SUPPLIES	54.17
126159	03/04/2022	144000 COLONIAL INS CO	855.63
	VO# 161903	INV# COLONIAL	855.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6506 (continued)			
EMPLOYEE WITHHOLDING			
		100-000-455-0008-00 W/H COLONIAL INSURANCE	855.63
126160	03/04/2022	159195 CONVERGINT TECHNOLOGIES LLC	3,091.99
	VO# 161921	INV# W1257284 PO# 65907	3,091.99
BUILDING REPAIRS			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	3,091.99
126161	03/04/2022	209600 DUKE ENERGY	524.08
	VO# 161839	INV# 910036399559	478.82
POWER			
		100-190-321-0000-35 P/A UTILITIES	478.82
	VO# 161840	INV# 910036398847	31.41
POWER			
		100-190-321-0000-36 P/A UTILITIES	31.41
	VO# 161841	INV# 910036400159	13.85
POWER			
		100-190-321-0000-36 P/A UTILITIES	13.85
* 126163	03/04/2022	295200 GRAYBAR	490.67
	VO# 161914	INV# 9325631375	490.67
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	122.67
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	122.67
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	122.67
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	122.66
126164	03/04/2022	310681 HALL, ROBERT W.	106.00
	VO# 161912	INV# SPARTANBURG HIGH	106.00
ATHLETIC OFFICIAL			
		100-190-690-0000-36 P/A OTHER POLICING	106.00
126165	03/04/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	5,765.00
	VO# 161836	INV# 102684	3,675.00
GROUNDS UPKEEP			
		100-001-999-0000-00 MISCELLANEOUS INCOME	135.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	61.67
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	61.67
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	61.66
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	45.00
		518-253-323-0000-00 FACILITIES REPAIRS	595.00
		518-253-323-0000-35 FACILITIES REPAIRS	695.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6506 (continued)			
126172	03/04/2022	628710 SCANTRON CORP.	1,085.15
	VO# 161907	INV# 6437762 PO# 65943	207.15
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	207.15
	VO# 161908	INV# 15031471	878.00
		CLASSROOM REPAIR	
	100-114-323-0000-36	HIGH PURCHASE SERVICE	878.00
126173	03/04/2022	696400 SHERWIN WILLIAMS	1,238.63
	VO# 161861	INV# 1465-4	1,238.63
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	309.66
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	309.66
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	309.66
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	309.65
126174	03/04/2022	700350 SIMPLIFIED OFFICE SYSTEMS	1,440.84
	VO# 161918	INV# 220228-0177	1,440.84
		COPIER COSTS	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	1,440.84
126175	03/04/2022	247280 THE GREER CITIZEN	3,000.00
	VO# 161917	INV# 2234	3,000.00
		PRINTING	
	100-263-310-0000-00	PR PURCHASED SERVICE	600.00
	100-263-310-0000-35	PURCHASED SERVICE	600.00
	100-263-310-0000-36	PURCHASED SERVICE	600.00
	100-263-310-0000-40	PURCHASED SERVICE	600.00
	100-263-310-0000-42	PURCHASED SERVICE	600.00
126176	03/04/2022	955776 T-MOBILE	4,120.00
	VO# 161854	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	TECHNOLGY SUPPLIES	215.00
	808-266-445-0000-40	TECHNOLOGY SUPPLIES	215.00
	808-266-445-0000-42	TECHNOLOGY SUPPLIES	215.00
126177	03/04/2022	955776 T-MOBILE	1,815.00
	VO# 161855	INV# 974752770	1,815.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6506 (continued)			
		TELEPHONE	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	453.75
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	453.75
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	453.75
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	453.75
126178	03/04/2022	790200 TMS SOUTH	502.26
	VO# 161863	INV# INV40641	502.26
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	502.26
126179	03/04/2022	801600 USC UPSTATE	438.22
	VO# 161916	INV# 8585	438.22
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	438.22
126180	03/04/2022	820000 VERIZON WIRELESS	391.33
	VO# 161906	INV# 9900302140	391.33
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	48.89
		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	12.23
		100-254-340-0000-00 TELEPHONE	19.57
		100-254-340-0000-35 TELEPHONE	48.92
		100-254-340-0000-35 TELEPHONE	19.57
		100-254-340-0000-36 TELEPHONE	19.57
		100-254-340-0000-36 TELEPHONE	48.92
		100-254-340-0000-40 TELEPHONE	19.57
		100-254-340-0000-42 TELEPHONE	19.56
		100-258-310-0000-35 PURCHASED SERVICE	24.46
		100-258-310-0000-36 PURCHASED SERVICE	24.46
		100-258-310-0000-40 PURCHASED SERVICE	24.46
		100-258-310-0000-42 PURCHASED SERVICE	24.46
126181	03/04/2022	851000 EMPLOYEE VENDOR	269.74
	VO# 161862	INV# AT & T	119.74
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	119.74
	VO# 161915	INV# ATHLETICS	50.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	50.00
	VO# 161919	INV# P/R	100.00
		PAYROLL	

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CHECK RUN: 6506 (continued)			
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	100.00
126182	03/04/2022	855990 WINDSORVACPARTS.COM	219.55
	VO# 161860	INV# 5539	219.55
		MAINT. REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	54.89
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	54.89
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	54.89
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	54.88
* 126186	03/04/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,035.32
	VO# 161842	INV# 16494	37.18
		WATER	
		100-190-321-0000-35 P/A UTILITIES	37.18
	VO# 161843	INV# 23688	34.34
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.34
	VO# 161844	INV# 2140	37.18
		WATER	
		100-190-321-0000-36 P/A UTILITIES	37.18
	VO# 161845	INV# 22893	520.19
		WATER	
		100-190-321-0000-36 P/A UTILITIES	520.19
	VO# 161846	INV# 21612	37.18
		WATER	
		100-190-321-0000-36 P/A UTILITIES	37.18
	VO# 161847	INV# 4121	34.34
		WATER	
		100-254-321-0020-00 WATER	34.34
	VO# 161848	INV# 2141	552.21
		WATER	
		100-254-321-0020-35 WATER	552.21
	VO# 161849	INV# 22011	34.34
		WATER	
		100-254-321-0020-36 WATER	34.34
	VO# 161850	INV# 2139	520.78
		WATER	
		100-254-321-0020-36 WATER	520.78
	VO# 161851	INV# 2145	699.27
		WATER	
		100-254-321-0020-40 WATER	699.27
	VO# 161852	INV# 2142	491.13
		WATER	
		100-254-321-0020-42 WATER	491.13
	VO# 161853	INV# 16446	37.18

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CHECK RUN: 6506 (continued)				
		WATER		
100-254-321-0020-42		WATER	37.18	
	CHECK RUN: 6506		NUMBER OF CHECKS: 28	40,692.58
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				40,692.58

**CHECK RUN: 6507**

126187	03/04/2022	956172	BULMAN, LISA	280.80	280.80
	VO# 161922	INV#	FEB TRAVLE	280.80	
			TRAVEL		
100-255-332-0000-42		TRANSPORTATION TRAVEL	280.80		
	CHECK RUN: 6507		NUMBER OF CHECKS: 1	280.80	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				280.80	

**CHECK RUN: 6514**

126188	03/11/2022	002760	A3 COMMUNICATIONS, INC	369.50	369.50
	VO# 161954	INV# 99413		250.00	
			TECHNOLOGY MAINT. AGREEMENT		
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# 161955	INV# 99394		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		
* 126191	03/11/2022	056980	BETHEA, WILLIAM	122.70	122.70
	VO# 161997	INV#	BLUE RIDGE	122.70	
			ATHLETIC OFFICIAL		
100-190-690-0000-36		P/A OTHER POLICING	122.70		
126192	03/11/2022	089200	CDW.G	6,249.48	6,249.48
	VO# 161958	INV# S771801	PO# 65956	6,249.48	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6514 (continued)			
CLASSROOM SUPPLIES			
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	515.58
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	1,046.79
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	515.58
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	1,046.79
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	1,562.37
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	1,562.37
126193	03/11/2022	137905 COBB, DOUGLAS	106.00
	VO# 161993	INV# GAFFNEY HIGH	106.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.00
* 126195	03/11/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 161980	INV# 00016360	260.00
		CAFETERIA CONTRACTED SERVICE	
		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
126196	03/11/2022	163700 COUNTRY LAWN & TRACTOR	565.04
	VO# 161952	INV# 3726	565.04
		MAINT. REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	113.01
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	113.01
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	113.01
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	113.01
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	113.00
* 126201	03/11/2022	263517 FRONTIER	253.88
	VO# 161975	INV# 864-476-5690	122.28
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	122.28
	VO# 161977	INV# 864-476-5971	131.60
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	131.60
* 126203	03/11/2022	295200 GRAYBAR	423.78
	VO# 161960	INV# 9325718254	423.78
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	43.70
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	43.70
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	43.70
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	124.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	43.70



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CHECK RUN: 6514 (continued)			
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	124.48
126204	03/11/2022	301800 GREENVILLE OFFICE SUPPLY	100.47
	VO# 161987	INV# 125925-0 PO# 65961	100.47
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	25.12
		100-254-410-0000-36 MAINTENANCE SUPPLIES	25.12
		100-254-410-0000-40 MAINTENANCE SUPPLIES	25.12
		100-254-410-0000-42 MAINTENANCE SUPPLIES	25.11
126205	03/11/2022	955157 VERA, REBECCA	106.90
	VO# 161995	INV# CHAPIN	106.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.90
126206	03/11/2022	340600 HOBART CORPORATION	946.36
	VO# 161953	INV# 35360377	946.36
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	946.36
126207	03/11/2022	351670 HOWARD COMPUTERS	25,278.75
	VO# 161956	INV# 22-00542906 PO# 65794	11,796.75
		TECHNOLGY SUPPLIES	
		509-266-410-0000-35 TECHNOLOGY SUPPLIES	2,949.19
		509-266-410-0000-36 TECHNOLOGY SUPPLIES	2,949.19
		509-266-410-0000-40 TECHNOLOGY SUPPLIES	2,949.19
		509-266-410-0000-42 TECHNOLOGY SUPPLIES	2,949.18
	VO# 161957	INV# 22-00543595 PO# 65794	13,482.00
		TECHNOLOGY SUPPLIES	
		509-266-410-0000-35 TECHNOLOGY SUPPLIES	3,370.50
		509-266-410-0000-36 TECHNOLOGY SUPPLIES	3,370.50
		509-266-410-0000-40 TECHNOLOGY SUPPLIES	3,370.50
		509-266-410-0000-42 TECHNOLOGY SUPPLIES	3,370.50
126208	03/11/2022	436550 MANSFIELD OIL COMPANY	1,497.12
	VO# 161959	INV# SQLCD-742388	1,497.12
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	529.43
		100-190-332-0000-36 P/A TRAVEL	80.21
		100-190-332-0000-36 P/A TRAVEL	557.95
		100-231-332-0000-00 BOARD TRAVEL	31.63
		100-231-332-0000-00 BOARD TRAVEL	22.58
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	142.67
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	65.25
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	67.40
126209	03/11/2022	956207 OTTO, JOHN	113.20

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CHECK RUN: 6514 (continued)			
	VO# 161994	INV# GAFFNEY HIGH ATHLETIC OFFICIAL	113.20
	100-190-690-0000-36	P/A OTHER POLICING	113.20
126210	03/11/2022	570400 PIEDMONT NATURAL GAS CO	10,648.08
	VO# 161962	INV# 4002539320001 GAS	96.52
	100-190-321-0000-36	P/A UTILITIES	96.52
	VO# 161963	INV# 6000791231001 GAS	2,512.55
	100-254-470-0000-35	FUEL GAS & OIL	2,512.55
	VO# 161964	INV# 4000791228001 GAS	223.98
	100-254-470-0000-35	FUEL GAS & OIL	223.98
	VO# 161965	INV# 1000790926001 GAS	508.80
	100-254-470-0000-36	FUEL GAS & OIL	508.80
	VO# 161966	INV# 6000790927001 GAS	2,297.54
	100-254-470-0000-36	FUEL GAS & OIL	2,297.54
	VO# 161967	INV# 2002577986002 GAS	230.62
	100-254-470-0000-36	FUEL GAS & OIL	230.62
	VO# 161968	INV# 1002700682001 GAS	489.96
	100-254-470-0000-40	FUEL GAS & OIL	489.96
	VO# 161969	INV# 7000791291001 GAS	2,360.72
	100-254-470-0000-40	FUEL GAS & OIL	2,360.72
	VO# 161970	INV# 8000790939001 GAS	1,927.39
	100-254-470-0000-42	FUEL GAS & OIL	1,927.39
126211	03/11/2022	956063 PROCARE THERAPY	2,791.25
	VO# 162001	INV# 20337299 CONTRACTED EMPLOYEE	2,791.25
	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
* 126214	03/11/2022	691900 SHARP BUSINESS SYSTEMS	113.42
	VO# 161989	INV# 9003692908 COPIER COSTS	113.42
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	113.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6514 (continued)				
126215	03/11/2022	706611 SMITH, RYAN		116.40
	VO# 161998	INV# BLUE RIDGE	116.40	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	116.40	
126216	03/11/2022	955156 VERA, JOSEPH		113.20
	VO# 161996	INV# CHAPIN HIGH	113.20	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	113.20	
126217	03/11/2022	832800 WATERS TIRE & RECAPPING		146.10
	VO# 161947	INV# 179806	146.10	
		ATHELTIC REPAIR		
		100-190-323-0000-36 P/A FIELD MAINTENANCE	146.10	
* 126219	03/11/2022	868800 WOODRUFF HIGH SCHOOL		141.00
	VO# 161924	INV# FEE MONEY	30.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00	
	VO# 161946	INV# FEE MONEY	40.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00	
	VO# 161981	INV# FEE MONEY	71.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	71.00	
* 126223	03/11/2022	949999 ZAXBY'S		220.73
	VO# 161961	INV# WOODRUFF DO	220.73	
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER	220.73	
		CHECK RUN: 6514	NUMBER OF CHECKS: 22	50,683.36
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				50,683.36

CHECK RUN: 6516

126224	03/11/2022	956195 COACHES VIDEO LLC		2,478.00
	VO# 162005	INV# jak22012105	PO# 65952	2,478.00
		ATHLETIC SUPPLIES		
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	2,478.00	
* 126226	03/11/2022	590690 PUBLIC CONSULTING GROUP, INC		3,720.51
	VO# 162008	INV# 223931	3,720.51	
		MEDICAID CONTRACTED SERVICES		
		885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES	920.13	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6516 (continued)				
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,441.24	
		204-121-310-0000-35 EMH CONTRACTED SERVCIES	1,917.83	
		204-121-310-0000-36 EMH - CONTRACTED SERVICES	203.11	
		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	
		338-175-310-0000-42 BEYOND SCHOOL DAY CONTRACTED SERV	406.21	
		600-256-310-0000-40 CAFETERIA CONTRACTED SERVICES	399.28	
126230	03/11/2022	781300 UNIFIRST CORPORATION		277.67
	VO# 162003	INV# 2110011139	277.67	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.42	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.42	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.42	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.41	
	CHECK RUN: 6516	NUMBER OF CHECKS:	6	76,088.10
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				76,088.10

CHECK RUN: 6518

* 126232	03/15/2022	956012 AMTRUST NORTH AMERICA, INC.		12,686.00
	VO# 162012	INV# TWC3993551	12,686.00	
		WORKERS COMP		
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	12,686.00	
126233	03/15/2022	038055 ASIFLEX		3,881.77
	VO# 162015	INV# PAYROLL DED	56.36	
		EMPLOYEE WITHHOLDING		
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	56.36	
	VO# 162016	INV# MED EXP	3,142.08	
		EMPLOYEE WITHHOLDING		
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,142.08	
	VO# 162017	INV# HSA	683.33	
		EMPLOYEE WITHHOLDING		
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	683.33	
126234	03/15/2022	864000 CITY OF WOODRUFF		1,827.02
	VO# 162035	INV# 001720	443.44	
		SEWER		
		100-254-321-0040-42 SEWER	443.44	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6518 (continued)			
	VO# 162036	INV# 001711 SEWER	416.43
	100-254-321-0040-35	SEWER	416.43
	VO# 162037	INV# 001721 SEWER	397.35
	100-254-321-0040-36	SEWER	397.35
	VO# 162038	INV# 001710 SEWER	569.80
	100-254-321-0040-40	SEWER	569.80
126235	03/15/2022	257845 FOUNDERS FEDERAL CREDIT UNION	10,049.00
	VO# 162020	INV# PAYROLL DED EMPLOYEE WITHHOLDING	10,049.00
	100-000-455-0004-00	W/H CREDIT UNION	10,049.00
126236	03/15/2022	350400 HORACE MANN LIFE INS CO	2,339.87
	VO# 162018	INV# LIFE EMPLOYEE WITHHOLDING	442.22
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	442.22
	VO# 162019	INV# AUTO EMPLOYEE WITHHOLDING	1,897.65
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,897.65
126237	03/15/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 162024	INV# J. ROPER EMPLOYEE WITHHOLDING	676.00
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
126238	03/15/2022	531102 OMNI GROUP	18,551.66
	VO# 162025	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	7,970.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,970.00
	VO# 162026	INV# HORACE MANN EMPLOYEE WITHHOLDING	2,990.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	2,990.00
	VO# 162027	INV# EDWARD JONES EMPLOYEE WITHHOLDING	4,016.66
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	4,016.66
	VO# 162028	INV# METLIFE EMPLOYEE WITHHOLDING	975.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	975.00
	VO# 162029	INV# AMERIPRISE EMPLOYEE WITHHOLDING	2,600.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,600.00
126239	03/15/2022	600580 R.A.I.D. CORPS., INC.	600.00
	VO# 162030	INV# 7823	600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6518 (continued)			
SECURITY CONTRACT SERVICE			
		100-258-310-0000-35 PURCHASED SERVICE	300.00
		100-258-310-0000-36 PURCHASED SERVICE	300.00
126240	03/15/2022	652500 SC DEPARTMENT OF EDUCATION	1,610.58
	VO# 162032	INV# F72-4204-011422	1,610.58
		BUS REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	1,610.58
126241	03/15/2022	955087 S C DEPARTMENT OF REVENUE	120.00
	VO# 162022	INV# D. CASEY	120.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	120.00
126242	03/15/2022	653805 SCDEW	276.99
	VO# 162023	INV# N. LANCASTER	276.99
		EMPLOYEE WITHHOLDING	
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	276.99
126243	03/15/2022	656000 SC RETIREMENT SYSTEM	411,217.94
	VO# 162014	INV# 842.08	411,217.94
		retirement	
		100-000-454-0000-00 W/H STATE RETIREMENT	107,465.80
		100-000-484-0000-00 MATCHING RETIREMENT	303,752.14
126244	03/15/2022	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
	VO# 162041	INV# COUNSELORS	2,500.00
		CONTRACT SERVICE	
		100-211-310-0000-35 ATTENDANCE PURCHASED SERVICE	625.00
		100-211-310-0000-36 ATTENDANCE PURCHASED SERVICE	625.00
		100-211-310-0000-40 ATTENDANCE PURCHASED SERVICE	625.00
		100-211-310-0000-42 ATTENDANCE PURCHASED SERVICE	625.00
126245	03/15/2022	955160 EMPLOYEE VENDOR	164.29
	VO# 162033	INV# REIMBURSEMENT	119.99
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	119.99
	VO# 162034	INV# FOOD LION	44.30
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	44.30
126246	03/15/2022	794000 TRANE COMFORT SOLUTIONS, INC	425.00
	VO# 162031	INV# 312464822	425.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	425.00
126247	03/15/2022	956208 TRUIST GOVERNMENTAL FINANCE	639,285.83
	VO# 162013	INV# 994000265300004	639,285.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6518 (continued)			
DEBT PAYMENT			
		406-500-610-0000-00 PRINCIPAL REDEMPTION	125,942.83
		406-500-610-0000-35 PRINCIPAL REDEMPTION	125,942.83
		406-500-610-0000-36 PRINCIPAL REDEMPTION	125,942.83
		406-500-610-0000-40 PRINCIPAL REDEMPTION	125,942.83
		406-500-610-0000-42 PRINCIPAL REDEMPTION	125,942.85
		406-500-620-0000-00 DEBT SERVICE INTEREST	1,914.33
		406-500-620-0000-35 DEBT SERVICE INTEREST	1,914.33
		406-500-620-0000-36 DEBT SERVICE INTEREST	1,914.33
		406-500-620-0000-40 DEBT SERVICE INTEREST	1,914.33
		406-500-620-0000-42 DEBT SERVICE INTEREST	1,914.34
* 126249	03/15/2022	868800 WOODRUFF HIGH SCHOOL	111.00
	VO# 162039	INV# FEE MONEY	6.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	6.00
	VO# 162040	INV# FEE MONEY	105.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	105.00
	CHECK RUN: 6518	NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,106,322.95

CHECK RUN: 6524

* 126251	03/18/2022	053730 BEILER, MIKE	180.00
	VO# 162114	INV# CHAPMAN	180.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	180.00
126252	03/18/2022	056100 EMPLOYEE VENDOR	208.60
	VO# 162080	INV# COSTCO	208.60
		CUSTODIAL & TECHNOLOGY SUPPLIES	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	37.42
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	171.18
126253	03/18/2022	078235 EMPLOYEE VENDOR	983.25
	VO# 162044	INV# REIMBURSEMENT	983.25
		PROFESSIONAL DEVEL.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	983.25
126254	03/18/2022	956211 BYRLEY, ANDREW	123.60
	VO# 162116	INV# GREENVILLE	123.60
		ATHLETIC OFFICIAL	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6524 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	123.60
126255	03/18/2022	208750 EMPLOYEE VENDOR	125.00
	VO# 162088	INV# REIMBURSEMENT	125.00
		PROFESSIONAL DEV.	
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	125.00
126256	03/18/2022	209600 DUKE ENERGY	1,010.48
	VO# 162092	INV# 910036399385	511.38
		POWER	
		100-190-321-0000-36 P/A UTILITIES	511.38
	VO# 162093	INV# 910036399129	499.10
		POWER	
		100-190-321-0000-36 P/A UTILITIES	499.10
* 126258	03/18/2022	263517 FRONTIER	993.29
	VO# 162047	INV# 864-476-3124	60.34
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.34
	VO# 162048	INV# 864-476-7869	60.34
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.34
	VO# 162049	INV# 864-476-6020	187.87
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	187.87
	VO# 162050	INV# 864-476-6193	46.50
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.50
	VO# 162098	INV# 864-476-7701	67.84
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	67.84
	VO# 162099	INV# 864-476-7696	67.84
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	67.84
	VO# 162100	INV# 864-476-7066	107.84
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	107.84
	VO# 162101	INV# 864-476-3175	127.72
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	127.72
	VO# 162102	INV# 864-476-2123	267.00
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	267.00
126259	03/18/2022	295200 GRAYBAR	2,610.38
	VO# 162091	INV# 9325861209	2,610.38
		PO# 65940	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6524 (continued)			
		BUILDING UPGRADE	
		509-253-410-0000-40 FACILITIES SUPPLIES	2,610.38
126260	03/18/2022	956212 GRIFFIN, J.R.	113.70
	VO# 162117	INV# GREENVILLE	113.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	113.70
126261	03/18/2022	955157 VERA, REBECCA	106.90
	VO# 162111	INV# POWERSVILLE HS	106.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.90
126262	03/18/2022	327999 HEINEMANN	783.20
	VO# 162094	INV# 7420454	783.20
		PO# 65926	
		CLASSROOM SUPPLIES	
		873-112-410-0000-42 PRIMARY SUPPLIES	261.07
		873-113-410-0000-42 ELEMENTARY SUPPLIES	522.13
126263	03/18/2022	370195 JBN ENTERPRISES, INC.	1,837.50
	VO# 162096	INV# SD4-2122-005	1,837.50
		VISUAL CONTRACTED SRVC.	
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,043.75
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	793.75
126264	03/18/2022	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	1,323.96
	VO# 162095	INV# 60481	1,323.96
		HEALTH CONTRACT SRVC.	
		100-213-310-0000-00 HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	264.80
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	264.76
126265	03/18/2022	519275 NORMAN, RONALD	180.00
	VO# 162113	INV# CHAPMAN	180.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	180.00
126266	03/18/2022	56000 PET DAIRY	5,375.57
	VO# 162084	INV# 1127646	1,176.05
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,176.05
	VO# 162085	INV# 1127648	441.01
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	441.01
	VO# 162086	INV# 1127645	2,415.87
		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: 6524 (continued)			
		600-256-460-0000-40 CAFETERIA FOOD	2,415.87
	VO# 162087	INV# 1127647	1,342.64
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,342.64
126267	03/18/2022	577479 PORTER, CAMERON	101.90
	VO# 162110	INV# LANDRUM	101.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	101.90
126268	03/18/2022	956210 QUIROLA-MENDEZ, IVAN	112.70
	VO# 162115	INV# LANDRUM	112.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	112.70
126269	03/18/2022	955090 SEGRA	620.62
	VO# 162104	INV# 2170055	613.74
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-00 TELEPHONE	122.00
		100-254-340-0000-35 TELEPHONE	122.00
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-36 TELEPHONE	122.00
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	122.00
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-42 TELEPHONE	122.00
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 162105	INV# 2170151	5.57
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.57
	VO# 162106	INV# 2171095	0.11
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.11
	VO# 162107	INV# 2169935	0.24
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.24
	VO# 162108	INV# 2170318	0.13
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.13
	VO# 162109	INV# 2169868	0.83
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.83
126270	03/18/2022	696799 SHI INTERNATIONAL CORP.	393.33
	VO# 162045	INV# B14883707	393.33
		PO# 65945	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6524 (continued)			
CLASSROOM SUPPLIES			
		338-112-410-0000-42 PRIMARY SUPPLIES	129.80
		338-113-410-0000-35 ELEMENTARY SUPPLIES	263.53
126271	03/18/2022	956144 THE VISION INSTITUTE OF SC, INC.	507.20
	VO# 162043	INV# 1303	507.20
VISUAL CONTRACT SERVICE			
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	507.20
126272	03/18/2022	955156 VERA, JOSEPH	113.20
	VO# 162112	INV# POWERSVILLE HS ATHLETIC OFFICIAL	113.20
		100-190-690-0000-36 P/A OTHER POLICING	113.20
* 126274	03/18/2022	851000 EMPLOYEE VENDOR	250.00
	VO# 162103	INV# P/R	250.00
PAYROLL			
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	250.00
* 126276	03/18/2022	870400 WOODRUFF MIDDLE SCHOOL	326.13
	VO# 162046	INV# REIMBURSEMENT	326.13
BOARD SUPPLIES			
		100-231-690-0000-00 BOARD OTHER	326.13
126277	03/18/2022	883200 WT.COX INFORMATION SERVICES	125.41
	VO# 162097	INV# 3097007 PO# 65519	125.41
MEDIA			
		100-222-440-0000-35 LIBRARY PERIODICALS	125.41
CHECK RUN: 6524			NUMBER OF CHECKS: 24
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			18,505.92

CHECK RUN: 6525

126278	03/21/2022	956189 HAPARA	18,643.68
	VO# 162122	INV# INV - 118965 PO# 65935	18,643.68
CLASSROOM SUPPLIES			
		509-112-445-0000-42 PRIMARY TECHNOLOGY SUPPLIES	2,050.80
		509-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	6,214.56
		509-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	4,163.76
		509-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	6,214.56
126279	03/21/2022	340600 HOBART CORPORATION	742.11
	VO# 162118	INV# 35372490	742.11
CAFETERIA REPAIR			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	742.11

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6525 (continued)			
126280	03/21/2022	351670 HOWARD COMPUTERS	1,476.60
	VO# 162123	INV# 22-00544207	PO# 65963 1,476.60
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	121.82
		100-112-410-0000-40 PRIMARY SUPPLIES	247.33
		100-112-410-1000-42 GRADE 3 SUPPLIES	121.82
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	247.33
		100-113-410-1000-35 MIDDLE INST SUPPLIES	369.15
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	369.15
* 126282	03/21/2022	526200 OFFICE DEPOT	395.79
	VO# 162132	INV# 230271850001	PO# 65913 395.79
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
		100-113-410-1000-35 MIDDLE INST SUPPLIES	395.79
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	0.00
		100-224-410-0000-35 IMP OF INST SUPPLIES	0.00
		100-224-410-0000-36 IMP OF INST SUPPLIES	0.00
		100-224-410-0000-40 IMP OF INST SUPPLIES	0.00
		100-224-410-0000-42 IMP OF INST SUPPLIES	0.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.00
		100-252-410-0000-00 FISCAL SUPPLIES	0.00
126283	03/21/2022	956063 PROCARE THERAPY	2,637.25
	VO# 162128	INV# 20344552	2,637.25
		CONTRACT EMPLOYEE3	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	659.31
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	659.31
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	659.31
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	659.32
126284	03/21/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	43,498.37
	VO# 162129	INV# 7/10 21-22	9,089.54
		TIRER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
	VO# 162130	INV# 5 OF 6 / 2021-22	34,408.83
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
126285	03/21/2022	718500 SOUTHEASTERN PAPER GROUP	2,795.91
	VO# 162124	INV# 05548784	PO# 65865 2,710.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6525 (continued)			
CLASSROOM SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	677.63
		100-254-410-0000-36 MAINTENANCE SUPPLIES	677.63
		100-254-410-0000-40 MAINTENANCE SUPPLIES	677.63
		100-254-410-0000-42 MAINTENANCE SUPPLIES	677.64
	VO# 162125	INV# 05548553	PO# 65960 85.38
CLASSROOM SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	21.35
		100-254-410-0000-36 MAINTENANCE SUPPLIES	21.35
		100-254-410-0000-40 MAINTENANCE SUPPLIES	21.35
		100-254-410-0000-42 MAINTENANCE SUPPLIES	21.33
126286	03/21/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,272.65
	VO# 162121	INV# RETIREMENT	7,272.65
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,675.28
		100-000-484-0000-00 MATCHING RETIREMENT	2,597.37
126287	03/21/2022	956014 THE WOODRUFF TIMES	720.00
	VO# 162127	INV# 0303	720.00
		PUBLICATION	
		100-263-310-0000-00 PR PURCHASED SERVICE	144.00
		100-263-310-0000-35 PURCHASED SERVICE	144.00
		100-263-310-0000-36 PURCHASED SERVICE	144.00
		100-263-310-0000-40 PURCHASED SERVICE	144.00
		100-263-310-0000-42 PURCHASED SERVICE	144.00
126288	03/21/2022	781300 UNIFIRST CORPORATION	277.67
	VO# 162131	INV# 2110012571	277.67
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.42
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.42
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.42
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.41
126289	03/21/2022	816995 VALIC	6,783.15
	VO# 162120	INV# RETIREMENT	6,783.15
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,360.59
		100-000-484-0000-00 MATCHING RETIREMENT	2,422.56

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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: 6525	NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				85,243.18
				0.00
				0.00
				85,243.18

**CHECK RUN: 6529**

* 126291	03/23/2022	123800	CHARTER COMMUNICATIONS		129.88
	VO# 162142	INV# 8351100480099	INTERNET	129.88	
			100-254-340-0000-00 TELEPHONE	129.88	
126292	03/23/2022	157900	CONSCIOUS DISCIPLINE		6,968.15
	VO# 162157	INV# 1407995	CLASSROOM SUPPLIES	6,968.15	
			210-111-410-0000-40 KINDERGARTEN SUPPLIES	2,322.72	
			210-112-410-0000-40 PRIMARY SUPPLIES	4,645.43	
126293	03/23/2022	209600	DUKE ENERGY		22,226.23
	VO# 162144	INV# 910036399294	POWER	495.78	
			100-190-321-0000-35 P/A UTILITIES	495.78	
	VO# 162145	INV# 910036399202	POWER	837.49	
			100-190-321-0000-36 P/A UTILITIES	837.49	
	VO# 162146	INV# 910036398938	POWER	222.01	
			100-254-470-0010-00 DUKE POWER	222.01	
	VO# 162147	INV# 910036399913	POWER	888.61	
			100-254-470-0010-00 DUKE POWER	888.61	
	VO# 162148	INV# 910036399450	POWER	3,739.91	
			100-254-470-0010-35 DUKE POWER	3,739.91	
	VO# 162149	INV# 910036398756	POWER	838.52	
			100-254-470-0010-35 DUKE POWER	838.52	
	VO# 162150	INV# 910036400084	POWER	324.29	
			100-254-470-0010-36 DUKE POWER	324.29	
	VO# 162151	INV# 910036399658	POWER	5,526.68	
			100-254-470-0010-36 DUKE POWER	5,526.68	
	VO# 162152	INV# 910036399749	POWER	386.61	
			100-254-470-0010-36 DUKE POWER	386.61	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6529 (continued)			
	VO# 162153	INV# 910036399830 POWER	4,663.21
	100-254-470-0010-40	DUKE POWER	4,663.21
	VO# 162154	INV# 910036399046 POWER	793.29
	100-254-470-0010-40	DUKE POWER	793.29
	VO# 162155	INV# 910036399997 POWER	3,509.83
	100-254-470-0010-42	DUKE POWER	3,509.83
* 126295	03/23/2022	955952 LYLES, DARR & NETTLES, LLC	112.50
	VO# 162136	INV# 18626 LEGAL	112.50
	100-231-319-0000-00	BOARD ATTORNEY FEES	112.50
126296	03/23/2022	526200 OFFICE DEPOT	29,885.10
	VO# 162164	INV# 224510548001 PO# 65913 ADMIN & CLASSROOM SUPPLIES	29,885.10
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,897.47
	100-112-410-0000-40	PRIMARY SUPPLIES	3,794.93
	100-112-410-1000-42	GRADE 3 SUPPLIES	2,846.20
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	5,692.40
	100-113-410-1000-35	MIDDLE INST SUPPLIES	7,115.50
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	7,115.50
	100-224-410-0000-35	IMP OF INST SUPPLIES	177.89
	100-224-410-0000-36	IMP OF INST SUPPLIES	177.89
	100-224-410-0000-40	IMP OF INST SUPPLIES	177.89
	100-224-410-0000-42	IMP OF INST SUPPLIES	177.88
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	355.78
	100-252-410-0000-00	FISCAL SUPPLIES	355.77
126297	03/23/2022	696400 SHERWIN WILLIAMS	810.71
	VO# 162137	INV# 7867-7 BUILDING REPAIR	810.71
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	202.68
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	202.68
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	202.68
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	202.67
126298	03/23/2022	704895 SITEONE LANDSCAPE SUPPLY, LLC	8,774.00
	VO# 162138	INV# 116716663-001 PO# 65958 GROUNDS UPKEEP	8,774.00
	100-190-323-0000-35	P/A FIELD MAINTENANCE	789.66
	100-190-323-0000-36	P/A FIELD MAINTENANCE	1,974.15
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	394.83



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6529 (continued)			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,184.49
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	2,061.88
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,184.49
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,184.50
126299	03/23/2022	804800 US POST OFFICE	
	VO# 162163	INV# POSTAGE	2,769.63
		POSTAGE	
		100-263-410-0000-00 PR SUPPLIES	553.93
		100-263-410-0000-35 PR SUPPLIES	553.93
		100-263-410-0000-36 PR SUPPLIES	553.93
		100-263-410-0000-40 PR SUPPLIES	553.93
		100-263-410-0000-42 PR SUPPLIES	553.91
* 126302	03/23/2022	868800 WOODRUFF HIGH SCHOOL	
	VO# 162156	INV# FEE MONEY	55.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	55.00
	VO# 162165	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00
126303	03/23/2022	870400 WOODRUFF MIDDLE SCHOOL	
	VO# 162161	INV# FEE MONEY	110.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	110.00
126304	03/23/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	
	VO# 162143	INV# 4K SUPPLIES	1,149.03
		4K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	1,149.03
126305	03/23/2022	883200 WT.COX INFORMATION SERVICES	
	VO# 162139	INV# 3097006 PO# 65518	239.85
		MEDIA MAGAZINE	
		100-222-440-0000-40 LIBRARY PERIODICALS	239.85
	CHECK RUN: 6529	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>73,280.08</u>

CHECK RUN: 6539

126306	03/25/2022	956214 ALLISON, TONY	
	VO# 162213	INV# UNION HIGH	180.00
		ATHLETIC OFFICIAL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6539 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	180.00
* 126309	03/25/2022	053730 BEILER, MIKE	180.00
	VO# 162212	INV# UNION HIGH	180.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	180.00
* 126312	03/25/2022	181593 DAME, AARON	114.10
	VO# 162215	INV# UNION HIGH	114.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	114.10
* 126315	03/25/2022	263517 FRONTIER	269.65
	VO# 162188	INV# 864-476-2641	269.65
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	269.65
* 126317	03/25/2022	340600 HOBART CORPORATION	1,040.91
	VO# 162192	INV# 28696023	1,040.91
		CAFETERIA REPAIR	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	1,040.91
126318	03/25/2022	577470 PORTER, AUSTIN	108.70
	VO# 162214	INV# UNION HIGH	108.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	108.70
126319	03/25/2022	608250 RHODES, DANNY	150.00
	VO# 162217	INV# UNION HIGH	150.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	150.00
126320	03/25/2022	696400 SHERWIN WILLIAMS	622.99
	VO# 162194	INV# 8105-1	622.99
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	622.99
126321	03/25/2022	718500 SOUTHEASTERN PAPER GROUP	2,458.93
	VO# 162226	INV# 05556333	2,458.93
		PO# 65960	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	614.73
		100-254-410-0000-36 MAINTENANCE SUPPLIES	614.73
		100-254-410-0000-40 MAINTENANCE SUPPLIES	614.73
		100-254-410-0000-42 MAINTENANCE SUPPLIES	614.74
126322	03/25/2022	798300 TUCK, KEN	150.00
	VO# 162216	INV# UNION HIGH	150.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6539 (continued)				
126323	03/25/2022	781300 UNIFIRST CORPORATION		277.67
	VO# 162224	INV# 2110014299	277.67	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.42	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.42	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.42	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.41	
* 126325	03/25/2022	864800 WOODRUFF ELEMENTARY SCHOOL		293.03
	VO# 162207	INV# AMAZON	293.03	
		AFTER SCHOOL SUPPLIES		
		100-175-410-0000-42 BEYOND SCHOOL DAY SUPPLIES	293.03	
	CHECK RUN: 6539	NUMBER OF CHECKS:	12	5,845.98
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				5,845.98

CHECK RUN: 6543

* 126328	03/31/2022	955100 ALCO SOAP AND SUPPLY		574.20
	VO# 162266	INV# 20-SPAR03	232.81	
		CAFETERIA SUPPLIES		
		600-256-410-0000-35 CAFETERIA SUPPLIES	232.81	
	VO# 162267	INV# 1226614	341.39	
		CAFETERIA SUPPLIES		
		600-256-410-0000-40 CAFETERIA SUPPLIES	341.39	
* 126330	03/31/2022	139700 COLEMAN FARM SUPPLY		180.80
	VO# 162252	INV# 653873	100.56	
		MAINT. SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	25.14	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	25.14	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	25.14	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	25.14	
	VO# 162253	INV# 653967	80.24	
		MAINT. SUPPLIES		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	20.06	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	20.06	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	20.06	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	20.06	
* 126333	03/31/2022	325500 HAYNSWORTH SINKLER BOYD, P.A.		35,000.00
	VO# 162250	INV# 1926144	20,000.00	
		LEGAL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6543 (continued)			
		506-500-395-0000-00 BOND TECHNICAL SERVICES	4,000.00
		506-500-395-0000-35 BOND TECHNICAL SERVICES	4,000.00
		506-500-395-0000-36 BOND TECHNICAL SERVICES	4,000.00
		506-500-395-0000-40 BOND TECHNICAL SERVICES	4,000.00
		506-500-395-0000-42 BOND TECHNICAL SERVICES	4,000.00
	VO# 162251	INV# 1926145	15,000.00
		LEGAL	
		506-500-395-0000-00 BOND TECHNICAL SERVICES	3,000.00
		506-500-395-0000-35 BOND TECHNICAL SERVICES	3,000.00
		506-500-395-0000-36 BOND TECHNICAL SERVICES	3,000.00
		506-500-395-0000-40 BOND TECHNICAL SERVICES	3,000.00
		506-500-395-0000-42 BOND TECHNICAL SERVICES	3,000.00
126334	03/31/2022	956216 IMAGINE LEARNING LLC	225.00
	VO# 162256	INV# 868896	225.00
		CLASSROOM SUPPLIES	
		218-113-410-0000-35 ELEMENTARY SUPPLIES	225.00
126335	03/31/2022	404100 LAMB'S HEATING AND AIR CONDITIONING, INC	260.00
	VO# 162246	INV# 24364	260.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	260.00
126336	03/31/2022	955952 LYLES, DARR & NETTLES, LLC	2,250.00
	VO# 162249	INV# LEGAL SRVC.	2,250.00
		LEGAL	
		506-500-395-0000-00 BOND TECHNICAL SERVICES	450.00
		506-500-395-0000-35 BOND TECHNICAL SERVICES	450.00
		506-500-395-0000-36 BOND TECHNICAL SERVICES	450.00
		506-500-395-0000-40 BOND TECHNICAL SERVICES	450.00
		506-500-395-0000-42 BOND TECHNICAL SERVICES	450.00
* 126338	03/31/2022	56000 PET DAIRY	6,158.22
	VO# 162258	INV# 1127646	1,272.43
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	1,272.43
	VO# 162259	INV# 1127648	842.50
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	842.50
	VO# 162260	INV# 1127645	2,614.90
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	2,614.90
	VO# 162261	INV# 1127647	1,428.39
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,428.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6543 (continued)			
126339	03/31/2022	956063 PROCARE THERAPY	2,791.25
	VO# 162254	INV# 20348518	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
126340	03/31/2022	688000 SENN PEST CONTROL, INC.	405.00
	VO# 162243	INV# CONTRACT SRVC.	135.00
		MAINT. CONTRACT SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 162244	INV# CONTRACT SRVC.	135.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 162245	INV# CONTRACT SRVC.	135.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	26.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	26.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
126341	03/31/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	216.23
	VO# 162308	INV# 033122-4473	216.23
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	139.00
		100-000-484-0000-00 MATCHING RETIREMENT	77.23
126342	03/31/2022	773000 TAYLOR BOY'S PRODUCE	8,835.59
	VO# 162262	INV# 507004	2,528.68
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	2,528.68
	VO# 162263	INV# 508477	1,352.51
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,352.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6543 (continued)			
	VO# 162264	INV# 508473	2,912.28
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	2,912.28
	VO# 162265	INV# 508478	2,042.12
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	2,042.12
126343	03/31/2022	955776 T-MOBILE	1,813.50
	VO# 162248	INV# 974752770	1,813.50
		HOT SPOTS	
	218-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	453.38
	218-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	453.38
	218-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	453.38
	218-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	453.36
* 126345	03/31/2022	956064 UNITED RENTALS	256.12
	VO# 162309	INV# 204587330-001	256.12
		TRAILER PARTS	
	506-254-540-0000-00	MAINTENANCE EQUIPMENT	51.22
	506-254-540-0000-35	MAINTENANCE EQUIPMENT	51.22
	506-254-540-0000-36	MAINTENANCE EQUIPMENT	51.22
	506-254-540-0000-40	MAINTENACNE EQUIPMENT	51.22
	506-254-540-0000-42	MAINTENANCE EQUIPMENT	51.24
126346	03/31/2022	802500 U S FOODS, INC.	79,292.99
	VO# 162268	INV# 30817662	1,871.17
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,871.17
	VO# 162269	INV# 10817641	1,741.08
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	1,741.08
	VO# 162270	INV# 20817664	2,555.71
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	2,555.71
	VO# 162271	INV# 40817660	2,902.89
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	2,902.89
	VO# 162272	INV# 30817662	17,841.22
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	17,841.22
	VO# 162273	INV# 10817641	15,730.33
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	15,730.33
	VO# 162275	INV# 20817664	19,671.47
		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: 6543 (continued)			
600-256-460-0000-40		CAFETERIA FOOD	19,671.47
VO# 162276	INV# 40817660		13,750.07
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	13,750.07
VO# 162278	INV# 60821329		536.00
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	536.00
VO# 162280	INV# 40821324		364.00
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	364.00
VO# 162282	INV# 50821321		1,056.00
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	1,056.00
VO# 162283	INV# 30821326		1,273.05
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	1,273.05
* 126348	03/31/2022	826400 BIMBO BAKERIES USA	2,244.52
VO# 162284	INV# 93611034500704		634.86
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	634.86
VO# 162285	INV# 77597034501004		298.00
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	298.00
VO# 162286	INV# 93608034500604		555.00
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	555.00
VO# 162287	INV# 93610034500804		756.66
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	756.66
126349	03/31/2022	847955 WIGINGTON ENTERPRISES	4,500.00
VO# 162302	INV# 18614		1,500.00
		ATHLETIC UPGRADE	
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	1,500.00
VO# 162303	INV# 18613	PO# 65920	3,000.00
		ATHLETIC UPGRADE	
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	3,000.00
126350	03/31/2022	851000 EMPLOYEE VENDOR	339.73
VO# 162242	INV# A T & T		119.73
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	119.73
VO# 162304	INV# P/R		220.00
		PAYROLL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6543 (continued)				
100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS			220.00	
CHECK RUN: 6543		NUMBER OF CHECKS:	17	<u>145,343.15</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				145,343.15
		TOTAL NUMBER OF CHECKS:	150	1,602,286.10
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,602,286.10</u></u>