

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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: 6423</b>			
125755	01/04/2022	002760 A3 COMMUNICATIONS, INC	369.50
	VO# 160916	INV# 96913	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# 160917	INV# 96965	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
125756	01/04/2022	955078 ADMN DTO	128.70
	VO# 160918	INV# 90329778	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
125757	01/04/2022	014500 ADVANCED AUTO PARTS	180.32
	VO# 160936	INV# 5380006978	180.32
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	180.32
125758	01/04/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 160938	INV# 00016050	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
125759	01/04/2022	209600 DUKE ENERGY	21,437.28
	VO# 160920	INV# 910036399294	347.13
		POWER	
		100-190-321-0000-35 P/A UTILITIES	347.13
	VO# 160921	INV# 910036399202	235.35
		POWER	
		100-190-321-0000-36 P/A UTILITIES	235.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6423 (continued)			
	VO# 160922	INV# 910036398938 POWER	224.36
	100-254-470-0010-00	DUKE POWER	224.36
	VO# 160923	INV# 910036399913 POWER	895.04
	100-254-470-0010-00	DUKE POWER	895.04
	VO# 160924	INV# 910036398756 POWER	820.94
	100-254-470-0010-35	DUKE POWER	820.94
	VO# 160925	INV# 910036399450 POWER	3,612.25
	100-254-470-0010-35	DUKE POWER	3,612.25
	VO# 160926	INV# 910036399658 POWER	5,450.29
	100-254-470-0010-36	DUKE POWER	5,450.29
	VO# 160927	INV# 910036399749 POWER	672.82
	100-254-470-0010-36	DUKE POWER	672.82
	VO# 160928	INV# 910036400084 POWER	285.32
	100-254-470-0010-36	DUKE POWER	285.32
	VO# 160929	INV# 910036399830 POWER	4,715.68
	100-254-470-0010-40	DUKE POWER	4,715.68
	VO# 160930	INV# 910036399046 POWER	844.84
	100-254-470-0010-40	DUKE POWER	844.84
	VO# 160931	INV# 910036399997 POWER	3,333.26
	100-254-470-0010-42	DUKE POWER	3,333.26
125760	01/04/2022	289925 GRAPHIC INK	9,376.41
	VO# 160919	INV# 2942 BOARD SUPPLIES	9,376.41
	100-231-690-0000-00	BOARD OTHER	9,376.41
125761	01/04/2022	295200 GRAYBAR	769.49
	VO# 160940	INV# 9324805850 BUILDING REPAIR	769.49
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	769.49
125762	01/04/2022	471600 MIDWAY BBQ	1,066.80
	VO# 160898	INV# 1561 BOARD SUPPLIES	1,066.80
	100-231-690-0000-00	BOARD OTHER	1,066.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6423 (continued)			
125763	01/04/2022	607500 REPUBLIC SERVICES #744	2,053.35
	VO# 160933	INV# 0744-002166332	2,053.35
		TRASH PICK UP	
	100-254-321-0050-00	WASTE PICK-UP	50.00
	100-254-321-0050-35	WASTE PICK-UP	375.00
	100-254-321-0050-35	WASTE PICK-UP	150.00
	100-254-321-0050-35	WASTE PICK-UP	88.34
	100-254-321-0050-36	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	88.34
	100-254-321-0050-40	WASTE PICK-UP	375.00
	100-254-321-0050-40	WASTE PICK-UP	88.34
	100-254-321-0050-42	WASTE PICK-UP	375.00
	100-254-321-0050-42	WASTE PICK-UP	88.33
125764	01/04/2022	613550 ROBERTSON'S ACE	177.68
	VO# 160913	INV# 2143	177.68
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	37.96
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	37.96
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	7.68
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	37.96
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	37.95
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	18.17
125765	01/04/2022	751001 SCHOLASTIC TEACHER RESOURCES	7,040.82
	VO# 160934	INV# 35361171 PO# 65869	7,040.82
		CLASSROOM SUPPLIES	
	264-112-410-0000-40	PRIMARY SUPPLIES	1,467.84
	264-113-410-0000-35	ELEMENTARY SUPPLIES	2,637.30
	264-113-410-0000-42	ELEMENTARY SUPPLIES	2,935.68
125766	01/04/2022	696400 SHERWIN WILLIAMS	1,663.53
	VO# 160937	INV# 4058-6	1,663.53
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	415.88
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	415.88
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	415.88
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	415.89
125767	01/04/2022	765450 SUNBELT RENTALS	652.31
	VO# 160935	INV# 120601629-0001	652.31
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	326.16
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	326.15
125768	01/04/2022	956144 THE VISION INSTITUTE OF SC, INC.	133.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6423 (continued)			
	VO# 160939	INV# 1261	133.60
	VISUAL CONTRACTED SERVICE		
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	133.60
125769	01/04/2022	788636 THOMSON REUTERS	417.25
	VO# 160900	INV# 17849336	417.25
	FISCAL SUPPLIES		
	100-252-410-0000-00	FISCAL SUPPLIES	417.25
125770	01/04/2022	955776 T-MOBILE	1,955.36
	VO# 160914	INV# 974752770	1,955.36
	HOT SPOTS		
	218-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	488.84
	218-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	488.84
	218-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	488.84
	218-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	488.84
125771	01/04/2022	817725 VANTAGE LEARNING	2,812.50
	VO# 160915	INV# 22127	2,812.50
		PO# 65893	
	CLASSROOM SUPPLIES		
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES	2,812.50
125772	01/04/2022	820000 VERIZON WIRELESS	391.64
	VO# 160932	INV# 9895813342	391.64
	TELEPHONE		
	100-001-999-0000-00	MISCELLANEOUS INCOME	48.92
	100-213-410-0000-35	HEALTH SUPPLIES	12.24
	100-213-410-0000-36	HEALTH SUPPLIES	12.24
	100-213-410-0000-40	HEALTH SUPPLIES	12.24
	100-213-410-0000-42	HEALTH SUPPLIES	12.24
	100-254-340-0000-00	TELEPHONE	19.58
	100-254-340-0000-35	TELEPHONE	48.96
	100-254-340-0000-35	TELEPHONE	19.58
	100-254-340-0000-36	TELEPHONE	19.58
	100-254-340-0000-36	TELEPHONE	48.96
	100-254-340-0000-40	TELEPHONE	19.58
	100-254-340-0000-42	TELEPHONE	19.60
	100-258-310-0000-35	PURCHASED SERVICE	24.48
	100-258-310-0000-36	PURCHASED SERVICE	24.48
	100-258-310-0000-40	PURCHASED SERVICE	24.48
	100-258-310-0000-42	PURCHASED SERVICE	24.48
* 125774	01/04/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,132.95
	VO# 160901	INV# 16494	37.18
	WATER		
	100-190-321-0000-35	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: 6423 (continued)			
VO# 160902	INV# 2140	WATER	37.18
100-190-321-0000-36	P/A UTILITIES		37.18
VO# 160903	INV# 22893	WATER	1,196.21
100-190-321-0000-36	P/A UTILITIES		1,196.21
VO# 160904	INV# 21612	WATER	37.18
100-190-321-0000-36	P/A UTILITIES		37.18
VO# 160905	INV# 23688	WATER	34.34
100-190-321-0000-36	P/A UTILITIES		34.34
VO# 160906	INV# 4121	WATER	34.34
100-254-321-0020-00	WATER		34.34
VO# 160907	INV# 2141	WATER	396.84
100-254-321-0020-35	WATER		396.84
VO# 160908	INV# 22011	WATER	34.34
100-254-321-0020-36	WATER		34.34
VO# 160909	INV# 2139	WATER	766.87
100-254-321-0020-36	WATER		766.87
VO# 160910	INV# 2145	WATER	897.33
100-254-321-0020-40	WATER		897.33
VO# 160911	INV# 16446	WATER	37.18
100-254-321-0020-42	WATER		37.18
VO# 160912	INV# 2142	WATER	623.96
100-254-321-0020-42	WATER		623.96
CHECK RUN: 6423	NUMBER OF CHECKS:	19	55,019.49
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			55,019.49

CHECK RUN: 6427

125775	01/07/2022	955078	ADMN DTO	128.70
VO# 160996	INV# 90325900	internet	128.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6427 (continued)			
		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
* 125777	01/07/2022	052527 BARRON, BRAD	133.10
	VO# 160983	INV# LAURENS 55	133.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	133.10
125778	01/07/2022	196800 BLICK ART MATERIALS	117.58
	VO# 161011	INV# 7721168	117.58
		PO# 65605	
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	88.19
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	29.39
125779	01/07/2022	956162 CAMERON, FELICIA	109.70
	VO# 160987	INV# CHESNEE HIGH	109.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	109.70
125780	01/07/2022	096905 CAMPBELL, JIMMY	493.00
	VO# 160986	INV# CRESCENT HIGH	493.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	493.00
125781	01/07/2022	955847 CAROLINA WHITE BOARD, LLC	9,442.75
	VO# 160969	INV# 1058595	9,442.75
		PO# 65793	
		CLASSROOM SUPPLIES	
		518-266-410-0000-35 TECHNOLOGY SUPPLIES	254.78
		518-266-410-0000-36 TECHNOLOGY SUPPLIES	254.78
		518-266-410-0000-40 TECHNOLOGY SUPPLIES	254.78
		518-266-410-0000-42 TECHNOLOGY SUPPLIES	254.76
		519-266-410-0000-35 TECHNOLOGY SUPPLIES	2,105.91
		519-266-410-0000-36 TECHNOLOGY SUPPLIES	2,105.91
		519-266-410-0000-40 TECHNOLOGY SUPPLIES	2,105.91
		519-266-410-0000-42 TECHNOLOGY SUPPLIES	2,105.92
* 125783	01/07/2022	192900 DENDY, DAVID	116.00
	VO# 160971	INV# CHESNEE	116.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	116.00
125784	01/07/2022	208925 DUNCAN, KENNY	113.30
	VO# 160982	INV# LAURENS 55	113.30
		ATHLETIC OFFICIAL	

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CHECK RUN: 6427 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	113.30
* 125786	01/07/2022	263517 FRONTIER	123.74
	VO# 160989	INV# 864-476-5690	123.74
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	123.74
* 125789	01/07/2022	312250 JACOBI, SHANE	721.00
	VO# 160978	INV# HIGH POINT ACA.	237.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	237.00
	VO# 160985	INV# CRESCENT HIGH	484.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	484.00
125790	01/07/2022	956076 JAMES, CLARENCE	116.90
	VO# 160984	INV# LAURENS 55	116.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	116.90
125791	01/07/2022	376001 JOHNSON CONTROLS FIRE PROTECTION LP	2,022.90
	VO# 160941	INV# 92159132	-1,022.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	-511.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	-511.00
	VO# 160942	INV# 88399540	1,475.90
		PO# 65884	
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	737.95
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	737.95
	VO# 160943	INV# 88350945	1,569.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	784.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	784.50
* 125794	01/07/2022	956164 MANSEL, CARLUS	486.70
	VO# 161014	INV# CRESCENT HIGH	486.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	486.70
* 125796	01/07/2022	955915 NELSON, ZAC	250.50
	VO# 160979	INV# HIGH POINT ACA.	250.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	250.50
* 125798	01/07/2022	570400 PIEDMONT NATURAL GAS CO	1,469.10
	VO# 161001	INV# 4002539320001	64.10
		GAS	
		100-190-321-0000-36 P/A UTILITIES	64.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6427 (continued)			
	VO# 161002	INV# 6000791231001 GAS	233.01
	100-254-470-0000-35	FUEL GAS & OIL	233.01
	VO# 161003	INV# 4000791228001 GAS	220.19
	100-254-470-0000-35	FUEL GAS & OIL	220.19
	VO# 161004	INV# 2002577986002 GAS	143.31
	100-254-470-0000-36	FUEL GAS & OIL	143.31
	VO# 161005	INV# 1000790926001 GAS	375.12
	100-254-470-0000-36	FUEL GAS & OIL	375.12
	VO# 161006	INV# 1002700682001 GAS	433.37
	100-254-470-0000-40	FUEL GAS & OIL	433.37
125799	01/07/2022	956063 PROCARE THERAPY	2,791.25
	VO# 161000	INV# 20286665 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
* 125801	01/07/2022	696400 SHERWIN WILLIAMS	137.41
	VO# 160944	INV# 4417-4 BUILDING REPAIR	137.41
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	34.35
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	34.35
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	34.35
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	34.36
125802	01/07/2022	712900 SOFTDOCS, INC.	342.52
	VO# 160992	INV# 48345 FISCAL SUPPLIES	342.52
	PO# 65888		
	100-252-410-0000-00	FISCAL SUPPLIES	342.52
125803	01/07/2022	719510 SOUTHERN COMPUTER WAREHOUSE	847.23
	VO# 161007	INV# IN-000719981 ADMIN & FISCAL SUPPLIES	847.23
	PO# 65887		
	100-224-410-0000-35	IMP OF INST SUPPLIES	105.90
	100-224-410-0000-36	IMP OF INST SUPPLIES	105.90
	100-224-410-0000-40	IMP OF INST SUPPLIES	105.90
	100-224-410-0000-42	IMP OF INST SUPPLIES	105.91
	100-252-410-0000-00	FISCAL SUPPLIES	423.62



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CHECK RUN: 6427 (continued)			
* 125805	01/07/2022	773000 TAYLOR BOY'S PRODUCE	191.96
	VO# 160964	INV# 479203	191.96
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	191.96
125806	01/07/2022	775450 TAYLOR, WILLIS B.	108.90
	VO# 160977	INV# BRASHIER MIDDLE	108.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	108.90
125807	01/07/2022	956163 THOMAS, SPENCER	506.50
	VO# 160988	INV# CRESCENT HIGH	506.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	506.50
125808	01/07/2022	955776 T-MOBILE	4,120.00
	VO# 161013	INV# 969828184	4,120.00
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	1,740.00
		210-112-410-0000-40 PRIMARY SUPPLIES	380.00
		210-113-410-0000-35 ELEMENTARY SUPPLIES	380.00
		210-113-410-0000-42 ELEMENTARY SUPPLIES	380.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	380.00
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-36 TECHNOLGY SUPPLIES	215.00
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	215.00
* 125811	01/07/2022	868800 WOODRUFF HIGH SCHOOL	193.00
	VO# 160949	INV# FEE MONEY	72.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	72.00
	VO# 160970	INV# FEE MONEY	121.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	121.00
* 125813	01/07/2022	870400 WOODRUFF MIDDLE SCHOOL	177.00
	VO# 160945	INV# FEE MONEY	19.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	19.00
	VO# 160947	INV# FEE MONEY	65.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	65.00
	VO# 160994	INV# FEE MONEY	74.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	74.00

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6427 (continued)			
VO# 160995		INV# FEE MONEY	19.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	19.00
CHECK RUN: 6427		NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			25,260.74
			<hr/>
			0.00
			<hr/>
			0.00
			<hr/>
			25,260.74

**CHECK RUN: 6431**

* 125816	01/12/2022	956012 AMTRUST NORTH AMERICA, INC.	12,726.00
VO# 161041		INV# TWC3993551	12,726.00
		WORKERS COMP.	
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	12,726.00
CHECK RUN: 6431		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			12,726.00
			<hr/>
			0.00
			<hr/>
			0.00
			<hr/>
			12,726.00

**CHECK RUN: 6436**

125817	01/14/2022	002760 A3 COMMUNICATIONS, INC	11,748.60
VO# 161032		INV# 97217 PO# 65886	11,748.60
		TECHNOLOGY LICENSE AGREEMENT	
509-266-410-0000-35		TECHNOLOGY SUPPLIES	2,937.15
509-266-410-0000-36		TECHNOLOGY SUPPLIES	2,937.15
509-266-410-0000-40		TECHNOLOGY SUPPLIES	2,937.15
509-266-410-0000-42		TECHNOLOGY SUPPLIES	2,937.15
125818	01/14/2022	024800 AMER FAMILY LIFE ASUR CO	1,295.63
VO# 161058		INV# AFLAC	1,295.63
		EMPLOYEE WITHHOLDING	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,295.63
125819	01/14/2022	956012 AMTRUST NORTH AMERICA, INC.	12,711.00
VO# 161112		INV# TWC3993551	12,711.00
		WORKERS COMP.	
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	12,711.00
125820	01/14/2022	031875 ANC GROUP, INC.	5,259.58
VO# 161122		INV# 212126	59.58
		TECHNOLOGY CONTRACTED SERVICE	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	11.92
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	11.92

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6436 (continued)			
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	11.92
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	11.92
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	11.90
	VO# 161123	INV# 212125 PO# 65532	5,200.00
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,040.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,040.00
125821	01/14/2022	956070 ASHA	903.00
	VO# 161121	INV# 5323135 PO# 65897	903.00
		CLASSROOM SUPPLIES	
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	225.75
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	225.75
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	225.75
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	225.75
* 125823	01/14/2022	038055 ASIFLEX	3,881.77
	VO# 161091	INV# PAYROLL DED	56.36
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	56.36
	VO# 161092	INV# MED. EXP.	3,142.08
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,142.08
	VO# 161093	INV# HSA	683.33
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	683.33
125824	01/14/2022	196800 BLICK ART MATERIALS	218.92
	VO# 161021	INV# 7718138 PO# 65561	218.92
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	72.24
		100-112-410-0000-40 PRIMARY SUPPLIES	146.68
125825	01/14/2022	065185 BOND, CHARLIE	105.20
	VO# 161084	INV# CHAPMAN	105.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	105.20
125826	01/14/2022	956172 BULMAN, LISA	201.60
	VO# 161120	INV# TRANSPORTATION	168.00
		TRANSPORTATION	
		100-255-332-0000-42 TRANSPORTATION TRAVEL	168.00
	VO# 161145	INV# TRANSPORATION	33.60

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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: 6436 (continued)			
		TRANSPORTATION	
		100-255-332-0000-42 TRANSPORTATION TRAVEL	33.60
* 125828	01/14/2022	144000 COLONIAL INS CO	855.63
	VO# 161060	INV# COLONIAL	855.63
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	855.63
* 125831	01/14/2022	244500 FIRST CITIZEN BANK	779.78
	VO# 161132	INV# SLED	78.00
		SLED	
		100-231-690-0000-00 BOARD OTHER	78.00
	VO# 161133	INV# MARRIOTT	325.84
		BOARD TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	325.84
	VO# 161134	INV# MARRIOTT	325.84
		BOARD TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	325.84
	VO# 161135	INV# FAMILY DOLLAR	17.40
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	17.40
	VO# 161136	INV# FOOD LION	32.70
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	32.70
* 125833	01/14/2022	257845 FOUNDERS FEDERAL CREDIT UNION	10,039.00
	VO# 161096	INV# PAYROLL DED	10,039.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	10,039.00
* 125835	01/14/2022	263517 FRONTIER	486.71
	VO# 161052	INV# 864-476-5971	131.60
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	131.60
	VO# 161078	INV# 864-476-6193	46.50
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.50
	VO# 161079	INV# 864-476-7869	60.34
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.34
	VO# 161080	INV# 864-476-3124	60.34
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.34
	VO# 161125	INV# 864-476-6020	187.93
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	187.93

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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: 6436 (continued)			
125836	01/14/2022	283705 GOFORTH, SPENCER	111.50
	VO# 161083	INV# CHAPMAN	111.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	111.50
125837	01/14/2022	956170 HALLUMS, CURTIS	107.00
	VO# 161085	INV# CHAPMAN	107.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	107.00
125838	01/14/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	10,025.00
	VO# 161140	INV# 102493	1,935.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	1,935.00
	VO# 161141	INV# 102492	4,130.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	275.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	656.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	125.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	656.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	656.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	450.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	656.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	656.00
	VO# 161142	INV# 102492	3,960.00
		PO# 65882	
		GROUNDS UPKEEP	
		518-253-323-0000-36 FACILITIES REPAIRS	3,960.00
125839	01/14/2022	340600 HOBART CORPORATION	589.96
	VO# 161054	INV# 28609940	589.96
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	589.96
125840	01/14/2022	350400 HORACE MANN LIFE INS CO	2,402.86
	VO# 161094	INV# LIFE	510.68
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	510.68
	VO# 161095	INV# AUTO	1,892.18
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,892.18
125841	01/14/2022	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	1,043.25
	VO# 161130	INV# 4358	1,043.25
		PO# 65903	
		JUNIOR SCHOLAR SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,043.25
* 125843	01/14/2022	436550 MANSFIELD OIL COMPANY	1,516.88

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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: 6436 (continued)			
	VO# 161137	INV# SQLCD-731940 GAS	1,516.88
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	366.23
	100-190-332-0000-36	P/A TRAVEL	33.58
	100-190-332-0000-36	P/A TRAVEL	166.67
	100-190-332-0000-36	P/A TRAVEL	199.71
	100-190-332-0000-36	P/A TRAVEL	411.76
	100-231-332-0000-00	BOARD TRAVEL	48.07
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	60.13
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	74.00
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	75.67
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	81.06
125844	01/14/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 161100	INV# J ROPER EMPLOYEE WITHHOLDING	676.00
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
125845	01/14/2022	531102 OMNI GROUP	18,601.66
	VO# 161101	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	8,020.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	8,020.00
	VO# 161102	INV# HORACE MANN EMPLOYEE WITHHOLDING	2,990.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	2,990.00
	VO# 161103	INV# EDWARD JONES EMPLOYEE WITHHOLDING	4,016.66
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	4,016.66
	VO# 161104	INV# METLIFE EMPLOYEE WITHHOLDING	975.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	975.00
	VO# 161105	INV# AMERIPRISE EMPLOYEE WITHHOLDING	2,600.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,600.00
* 125847	01/14/2022	956173 PALMETTO PROJECT	4,250.00
	VO# 161131	INV# IMAGINATION LIBRARY BOOKS	4,250.00
	338-139-410-0000-40	EARLY CHILDHOOD SUPPLIES	4,250.00
125848	01/14/2022	56000 PET DAIRY	4,382.52
	VO# 161107	INV# 1127646 CAFETERIA FOOD	803.91
	600-256-460-0000-35	CAFETERIA FOOD	803.91
	VO# 161108	INV# 1127648 CAFETERIA FOOD	567.78
	600-256-460-0000-36	CAFETERIA FOOD	567.78

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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: 6436 (continued)			
	VO# 161109	INV# 1127645	2,169.47
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	2,169.47
	VO# 161110	INV# 1127647	841.36
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	841.36
125849	01/14/2022	570400 PIEDMONT NATURAL GAS CO	3,316.59
	VO# 161035	INV# 6000790927001	761.88
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	761.88
	VO# 161036	INV# 7000791291001	1,343.17
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	1,343.17
	VO# 161037	INV# 8000790939001	1,211.54
		GAS	
	100-254-470-0000-42	FUEL GAS & OIL	1,211.54
* 125851	01/14/2022	956063 PROCARE THERAPY	2,772.00
	VO# 161138	INV# 20292987	2,772.00
		CONTRACTED EMPLOYEE	
	218-214-310-0000-35	PSYCHOLOGIST CONTRACTED SERVICES	693.00
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	693.00
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	693.00
	218-214-310-0000-42	PSYCHOLOGIST CONTRACTED SERVICES	693.00
125852	01/14/2022	590690 PUBLIC CONSULTING GROUP, INC	21,314.05
	VO# 161113	INV# 222299	21,314.05
		ADMIN CONTRACTED SRVC.	
	885-223-310-0000-35	SUPERVISION CONTRACTED SERVICES	5,328.51
	885-223-310-0000-36	SUPERVISION CONTRACTED SERVICES	5,328.51
	885-223-310-0000-40	SUPERVISION CONTRACTED SERVICES	5,328.51
	885-223-310-0000-42	SUPERVISION CONTRACTED SERVICES	5,328.52
* 125855	01/14/2022	653805 SCDEW	276.99
	VO# 161099	INV# N LANCASTER	276.99
		EMPLOYEE WITHHOLDING	
	100-000-455-0037-00	WITHHOLDING - UNEMPLOYMENT	276.99
125856	01/14/2022	649600 SCSBA	2,885.00
	VO# 161087	INV# 39809	2,885.00
		BOARD CONFERENCE	
	100-231-332-0000-00	BOARD TRAVEL	2,610.00
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	275.00
125857	01/14/2022	955908 SERVICE ASSOCIATES, INC.	375.00
	VO# 161111	INV# 5762	375.00

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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: 6436 (continued)			
TECHNOLOGY CONTRACTED SRVC.			
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	93.75
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	93.75
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	93.75
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	93.75
125858	01/14/2022	696400 SHERWIN WILLIAMS	139.38
	VO# 161023	INV# 4685-6	139.38
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	34.85
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	34.85
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	34.85
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	34.83
125859	01/14/2022	712900 SOFTDOCS, INC.	14,626.00
	VO# 161119	INV# 48450	14,626.00
TECHNOLOGY HOSTING			
		509-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICES	2,925.20
		509-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	2,925.20
		509-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICES	2,925.20
		509-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICES	2,925.20
		509-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICES	2,925.20
125860	01/14/2022	718500 SOUTHEASTERN PAPER GROUP	1,695.92
	VO# 161115	INV# 5466415 PO# 65904	1,695.92
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	423.98
		100-254-410-0000-36 MAINTENANCE SUPPLIES	423.98
		100-254-410-0000-40 MAINTENANCE SUPPLIES	423.98
		100-254-410-0000-42 MAINTENANCE SUPPLIES	423.98
125861	01/14/2022	756115 STEVE WEISS MUSIC	1,514.08
	VO# 161116	INV# INV1088510.1 PO# 65814	1,101.11
BAND SUPPLIES			
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	1,101.11
	VO# 161117	INV# INV1088510.2 PO# 65814	269.97
BAND SUPPLIES			
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	269.97
	VO# 161118	INV# INV1088510.3 PO# 65814	143.00
BAND SUPPLIES			
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	143.00
125862	01/14/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	61,738.78
	VO# 161143	INV# 1719	61,738.78
CONTRACTED EMPLOYEES			
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,330.20



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6436 (continued)			
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	641.83
		100-113-310-0000-42 CONTRACTED SERVICE	6,602.24
		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	6,033.67
		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
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	71.38
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	71.38
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	71.38
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	71.38
		100-224-314-0000-35 IMP OF INST INSERVICE	1,727.21
		100-224-314-0000-36 IMP OF INST INSERVICE	1,727.21
		100-224-314-0000-40 IMP OF INST INSERVICE	1,727.21
		100-224-314-0000-42 IMP OF INST INSERVICE	1,727.21
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	9,491.15
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,614.48
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	1,917.83
		204-121-310-0000-36 EMH - CONTRACTED SERVICES	81.24
		218-126-310-0000-35 SPEECH CONTRACTED SERVICES	1,443.96
		218-126-310-0000-36 SPEECH CONTRACTED SERVICES	1,443.96
		218-126-310-0000-40 SPEECH CONTRACTED SERVICES	1,443.96
		218-126-310-0000-42 SPEECH CONTRACTED SERVICES	1,443.94
		600-256-310-0000-40 CAFETERIA CONTRACTED SERVICES	306.43
125863	01/14/2022	956014 THE WOODRUFF TIMES	
	VO# 161056	INV# 0289	720.00
		PRINTING	
		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
125864	01/14/2022	781300 UNIFIRST CORPORATION	
	VO# 161026	INV# 296 1911955	259.31
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.82

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6436 (continued)			
	VO# 161139	INV# 296 1913481	259.31
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	64.83
	100-254-410-0000-36	MAINTENANCE SUPPLIES	64.83
	100-254-410-0000-40	MAINTENANCE SUPPLIES	64.83
	100-254-410-0000-42	MAINTENANCE SUPPLIES	64.82
125865	01/14/2022	956064 UNITED RENTALS	729.74
	VO# 161029	INV# 201545268-001	729.74
		MAINT. REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	729.74
* 125870	01/14/2022	868800 WOODRUFF HIGH SCHOOL	244.00
	VO# 161018	INV# FEE MONEY	40.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	40.00
	VO# 161049	INV# FEE MONEY	5.75
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	5.75
	VO# 161070	INV# FEE MONEY	33.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	33.00
	VO# 161127	INV# FEE MONEY	125.25
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	125.25
	VO# 161144	INV# FEE MONEY	40.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	40.00
125871	01/14/2022	868800 WOODRUFF HIGH SCHOOL	10,593.26
	VO# 161114	INV# ROTARY	10,593.26
		ROTARY	
	100-001-920-0000-00	CONTRIBUTIONS AND DONATIONS	10,593.26
* 125873	01/14/2022	870400 WOODRUFF MIDDLE SCHOOL	436.00
	VO# 161022	INV# FEE MONEY	119.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	119.00
	VO# 161034	INV# FEE MONEY	74.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	74.00
	VO# 161061	INV# FEE MONEY	187.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	187.00
	VO# 161126	INV# FEE MONEY	56.00
		FEE MONEY	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6436 (continued)				
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	56.00	
	CHECK RUN: 6436	NUMBER OF CHECKS:	41	216,088.46
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				216,088.46

CHECK RUN: 6438

* 125875	01/14/2022	196800	BLICK ART MATERIALS		560.00
	VO# 161157	INV# 7660552		PO# 65856	461.60
			CLASSROOM SUPPLIES		
	210-112-410-0000-42		PRIMARY SUPPLIES		153.87
	210-113-410-0000-42		ELEMENTARY SUPPLIES		307.73
	VO# 161158	INV# 7722089		PO# 65856	98.40
			CLASSROOM SUPPLIES		
	210-112-410-0000-42		PRIMARY SUPPLIES		32.80
	210-113-410-0000-42		ELEMENTARY SUPPLIES		65.60
125876	01/14/2022	263517	FRONTIER		371.24
	VO# 161153	INV# 864-476-3175			127.72
			TELEPHONE		
	100-254-340-0000-40		TELEPHONE		127.72
	VO# 161154	INV# 864-476-7696			67.84
			TELEPHONE		
	100-254-340-0000-40		TELEPHONE		67.84
	VO# 161155	INV# 864-476-7066			107.84
			TELEPHONE		
	100-254-340-0000-40		TELEPHONE		107.84
	VO# 161156	INV# 864-476-7701			67.84
			TELEPHONE		
	100-254-340-0000-40		TELEPHONE		67.84
125877	01/14/2022	287100	GOPHER		371.37
	VO# 161148	INV# IN122630		PO# 65854	269.57
			CLASSROOM SUPPLIES		
	210-112-410-0000-42		PRIMARY SUPPLIES		89.86
	210-113-410-0000-42		ELEMENTARY SUPPLIES		179.71
	VO# 161149	INV# IN130030		PO# 65854	101.80
			CLASSROOM SUPPLIES		
	210-112-410-0000-42		PRIMARY SUPPLIES		33.93
	210-113-410-0000-42		ELEMENTARY SUPPLIES		67.87
125878	01/14/2022	032800	R D ANDERSON APPLIED TECHNOLOGY		43,498.37
	VO# 161150	INV# 4 OF 6/2021-22			34,408.83
			TUITION		

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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: 6438 (continued)			
		100-115-371-0000-36 TUITION - RD ANDERSON	34,408.83
		VO# 161151 INV# 5/10 21-22	9,089.54
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
125879	01/14/2022	662400 SC TAX COMMISSION	130.89
		VO# 161160 INV# 042080112	130.89
		SALES TAX	
		600-256-670-0000-35 CAFETERIA TAX ON ADULT LUNCHES	130.89
* 125881	01/14/2022	662400 SC TAX COMMISSION	324.60
		VO# 161162 INV# 042140682	324.60
		SALES TAX	
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	324.60
125882	01/14/2022	662400 SC TAX COMMISSION	152.89
		VO# 161163 INV# 042024932	152.89
		SALES TAX	
		600-256-670-0000-42 CAFETERIA TAX ON ADULT LUNCHES	152.89
125883	01/14/2022	790200 TMS SOUTH	916.87
		VO# 161152 INV# INV36298	916.87
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	916.87
125884	01/14/2022	804800 US POST OFFICE	2,764.82
		VO# 161159 INV# POSTAGE	2,764.82
		POSTAGE	
		100-263-410-0000-00 PR SUPPLIES	552.96
		100-263-410-0000-35 PR SUPPLIES	552.96
		100-263-410-0000-36 PR SUPPLIES	552.96
		100-263-410-0000-40 PR SUPPLIES	552.96
		100-263-410-0000-42 PR SUPPLIES	552.98
125885	01/14/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	765.33
		VO# 161164 INV# 4K SUPPLIES	765.33
		4K SUPPLIES	
		100-139-410-0000-40 SUPPLIES	765.33
		CHECK RUN: 6438	
		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			49,856.38

CHECK RUN: 6440

* 125888	01/21/2022	123800 CHARTER COMMUNICATIONS	124.81
		VO# 161197 INV# 8351100480099	124.81

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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: 6440 (continued)			
		INTERNET	
		100-254-340-0000-00 TELEPHONE	124.81
125889	01/21/2022	864000 CITY OF WOODRUFF	2,082.98
	VO# 161183	INV# 001711	322.11
		SEWER	
		100-254-321-0040-35 SEWER	322.11
	VO# 161184	INV# 001721	546.75
		SEWER	
		100-254-321-0040-36 SEWER	546.75
	VO# 161185	INV# 001710	690.04
		SEWER	
		100-254-321-0040-40 SEWER	690.04
	VO# 161186	INV# 001720	524.08
		SEWER	
		100-254-321-0040-42 SEWER	524.08
125890	01/21/2022	163100 COSTCO	120.00
	VO# 161170	INV# 000111798528118	120.00
		MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	120.00
125891	01/21/2022	209600 DUKE ENERGY	1,058.86
	VO# 161180	INV# 910036399385	522.93
		POWER	
		100-190-321-0000-36 P/A UTILITIES	522.93
	VO# 161181	INV# 910036399129	535.93
		POWER	
		100-190-321-0000-36 P/A UTILITIES	535.93
* 125893	01/21/2022	263517 FRONTIER	267.00
	VO# 161177	INV# 864-476-2123	267.00
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	267.00
125894	01/21/2022	455501 PEARSON ASSESSMENTS	811.17
	VO# 161187	INV# 16525811	811.17
		PO# 65881	
		CLASSROOM SUPPLIES	
		100-126-410-0000-42 SPEECH SUPPLIES	811.17
125895	01/21/2022	956063 PROCARE THERAPY	2,829.75
	VO# 161199	INV# 20299678	2,829.75
		CONTRACTED EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	707.44
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	707.44
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	707.44
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	707.43

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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: 6440 (continued)			
* 125897	01/21/2022	656000 SC RETIREMENT SYSTEM	430,240.20
	VO# 161168	INV# 842.08	430,240.20
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	111,953.24
		100-000-484-0000-00 MATCHING RETIREMENT	318,286.96
125898	01/21/2022	686290 SELECTIVE	36,418.00
	VO# 161179	INV# 501-702-753	36,418.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	7,283.60
		100-254-324-0010-35 INSURANCE BUILDINGS	7,283.60
		100-254-324-0010-36 INSURANCE BUILDINGS	7,283.60
		100-254-324-0010-40 INSURANCE BUILDINGS	7,283.60
		100-254-324-0010-42 INSURANCE BUILDINGS	7,283.60
125899	01/21/2022	956174 SPARTANBURG SCHOOL DISTRICT 7	312.50
	VO# 161198	INV# ASDWINTER2022D4	312.50
		PROFESSIONAL DEV.	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	312.50
125900	01/21/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,623.01
	VO# 161191	INV# RETIREMENT	6,623.01
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,257.65
		100-000-484-0000-00 MATCHING RETIREMENT	2,365.36
125901	01/21/2022	781300 UNIFIRST CORPORATION	259.31
	VO# 161193	INV# 296 1915081	259.31
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.82
125902	01/21/2022	807600 UNITED REFRIGERATION INC.	1,109.56
	VO# 161188	INV# 82617040-00	662.43
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	165.61
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	165.61
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	165.61
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	165.60
	VO# 161189	INV# 82617011-00	160.67
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	160.67
	VO# 161190	INV# 82001490-01	286.46
		BUILDING REPAIR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6440 (continued)			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	71.62
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	71.62
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	71.62
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	71.60
125903	01/21/2022	816995 VALIC	7,246.25
	VO# 161192	INV# RETIREMENT	7,246.25
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,658.30
		100-000-484-0000-00 MATCHING RETIREMENT	2,587.95
125904	01/21/2022	864800 WOODRUFF ELEMENTARY SCHOOL	120.00
	VO# 161165	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00
	VO# 161175	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	60.00
	VO# 161176	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00
		CHECK RUN: 6440	NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>489,623.40</u>

CHECK RUN: 6449

* 125907	01/28/2022	002760 A3 COMMUNICATIONS, INC	513.54
	VO# 161223	INV# 97515	513.54
		PO# 65890	
		PHONE REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	513.54
125908	01/28/2022	955078 ADMN DTO	128.70
	VO# 161224	INV# 90331414	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
* 125912	01/28/2022	209600 DUKE ENERGY	21,345.07
	VO# 161210	INV# 910036399294	246.14
		POWER3	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6449 (continued)			
		100-190-321-0000-35 P/A UTILITIES	246.14
	VO# 161211	INV# 910036399202	509.28
		POWER	
		100-190-321-0000-36 P/A UTILITIES	509.28
	VO# 161212	INV# 910036398938	239.81
		POWER	
		100-254-470-0010-00 DUKE POWER	239.81
	VO# 161213	INV# 910036399913	993.35
		POWER	
		100-254-470-0010-00 DUKE POWER	993.35
	VO# 161214	INV# 910036399450	3,533.00
		POWER	
		100-254-470-0010-35 DUKE POWER	3,533.00
	VO# 161215	INV# 910036398756	882.67
		POWER	
		100-254-470-0010-35 DUKE POWER	882.67
	VO# 161216	INV# 910036399749	501.40
		POWER	
		100-254-470-0010-36 DUKE POWER	501.40
	VO# 161217	INV# 910036400084	339.75
		POWER	
		100-254-470-0010-36 DUKE POWER	339.75
	VO# 161218	INV# 910036399830	4,635.02
		POWER	
		100-254-470-0010-40 DUKE POWER	4,635.02
	VO# 161219	INV# 910036399046	821.73
		POWER	
		100-254-470-0010-40 DUKE POWER	821.73
	VO# 161251	INV# 910036399658	5,161.81
		POWER	
		100-254-470-0010-36 DUKE POWER	5,161.81
	VO# 161252	INV# 910036399997	3,481.11
		POWER	
		100-254-470-0010-42 DUKE POWER	3,481.11
125913	01/28/2022	231649 ENCORE TECHNOLOGY GROUP, LLC	11,285.50
	VO# 161222	INV# 160557 PO# 65515	11,285.50
		TECHNOLOGY SUPPLIES	
		518-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	3,495.27
		518-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	3,495.26
		518-266-445-0000-00 TECHNOLOGY HARDWARE AND SOFTWARE	4,294.97
125914	01/28/2022	263517 FRONTIER	269.65
	VO# 161229	INV# 864-476-2641	269.65
		TELEPHONE	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6449 (continued)			
		100-254-340-0000-36 TELEPHONE	269.65
* 125917	01/28/2022	955937 HUMBLE GROUNDS	200.00
	VO# 161258	INV# 000104	200.00
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	200.00
* 125919	01/28/2022	520850 NWEA	561.75
	VO# 161250	INV# 955	561.75
		CLASSROOM SUPPLIES	
		318-112-410-0000-40 PRIMARY SUPPLIES	140.44
		318-113-410-0000-35 ELEMENTARY SUPPLIES	140.44
		318-113-410-0000-42 ELEMENTARY SUPPLIES	140.44
		318-114-410-0000-36 HIGH SCHOOL SUPPLIES	140.43
125920	01/28/2022	455501 PEARSON ASSESSMENTS	385.06
	VO# 161228	INV# 15956738	385.06
		PO# 65788	
		PSYCHOLOGIST SUPPLIES	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	96.27
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	96.27
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	96.27
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	96.25
* 125922	01/28/2022	672800 SCHOLASTIC INC	107.00
	VO# 161278	INV# 3201322	107.00
		PO# 65876	
		PARENTING SUPPLIES	
		202-188-410-0000-40 PARENTING SUPPLIES	107.00
125923	01/28/2022	698200 SIMMONS SEPTIC TANK SERVICE	550.00
	VO# 161220	INV# 07644	550.00
		CAFETERIA CONTRACTED SERVICE	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	275.00
125924	01/28/2022	704600 SMART, WILL	100.30
	VO# 161264	INV# BROOME HIGH	100.30
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.30
125925	01/28/2022	712900 SOFTDOCS, INC.	589.21
	VO# 161227	INV# 48472	589.21
		PO# 65911	
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	463.00
		100-252-410-0000-00 FISCAL SUPPLIES	126.21
125926	01/28/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	4,500.00
	VO# 161226	INV# 2217	4,500.00
		IDEA CONTRACTED SERVICE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6449 (continued)			
	204-215-314-0000-40	SPEECH & HEARING STAFF SERVICES	4,449.75
	204-215-314-0000-42	PURCHASED SERVICE	50.25
* 125928	01/28/2022	807600 UNITED REFRIGERATION INC.	3,691.40
	VO# 161207	INV# 82695489-00	3,372.14
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	3,372.14
	VO# 161208	INV# 82683345-00	291.27
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	291.27
	VO# 161209	INV# 82643713-00	27.99
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	27.99
125929	01/28/2022	804800 US POST OFFICE	2,552.00
	VO# 161230	INV# POSTAGE	2,552.00
		POSTAGE	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	406.00
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	232.00
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	1,856.00
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	58.00
* 125932	01/28/2022	868800 WOODRUFF HIGH SCHOOL	113.00
	VO# 161221	INV# FEE MONEY	46.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	46.00
	VO# 161267	INV# FEE MONEY	67.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	67.00
	CHECK RUN: 6449	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>46,892.18</u>

CHECK RUN: 6450

* 125937	01/28/2022	089200 CDW.G	2,480.63
	VO# 161314	INV# Q711909	2,480.63
		PO# 65905	
		CLASSROOM SUPPLIES	
	100-112-410-0000-40	PRIMARY SUPPLIES	620.16
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	620.16
	100-113-410-1000-35	MIDDLE INST SUPPLIES	620.16
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	620.15
* 125939	01/28/2022	471600 MIDWAY BBQ	393.51

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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: 6450 (continued)			
	VO# 161313	INV# 1943	393.51
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	393.51
125940	01/28/2022	56000 PET DAIRY	2,155.77
	VO# 161304	INV# 1127646	548.00
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	548.00
	VO# 161305	INV# 1127648	393.99
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	393.99
	VO# 161306	INV# 1127645	640.35
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	640.35
	VO# 161307	INV# 1127647	573.43
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	573.43
125941	01/28/2022	956063 PROCARE THERAPY	462.00
	VO# 161328	INV# 20304809	462.00
		CONTRACTED EMPLOYEE	
	218-214-310-0000-35	PSYCHOLOGIST CONTRACTED SERVICES	115.50
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	115.50
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	115.50
	218-214-310-0000-42	PSYCHOLOGIST CONTRACTED SERVICES	115.50
125942	01/28/2022	607500 REPUBLIC SERVICES #744	1,860.40
	VO# 161312	INV# 0744-002176323	1,860.40
		TRASH PICK UP	
	100-254-321-0050-00	WASTE PICK-UP	50.00
	100-254-321-0050-35	WASTE PICK-UP	375.00
	100-254-321-0050-35	WASTE PICK-UP	77.60
	100-254-321-0050-36	WASTE PICK-UP	375.00
	100-254-321-0050-36	WASTE PICK-UP	77.60
	100-254-321-0050-40	WASTE PICK-UP	375.00
	100-254-321-0050-40	WASTE PICK-UP	77.60
	100-254-321-0050-42	WASTE PICK-UP	375.00
	100-254-321-0050-42	WASTE PICK-UP	77.60
125943	01/28/2022	955090 SEGRA	621.32
	VO# 161322	INV# 2121369	613.74
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	122.00
	100-254-340-0000-00	TELEPHONE	0.88
	100-254-340-0000-35	TELEPHONE	122.00
	100-254-340-0000-35	TELEPHONE	0.66

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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: 6450 (continued)			
		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# 161323	INV# 2121217 TELEPHONE	0.91
		100-254-340-0000-00 TELEPHONE	0.91
	VO# 161324	INV# 2121357 TELEPHONE	5.57
		100-254-340-0000-00 TELEPHONE	5.57
	VO# 161325	INV# 2122370 TELEPHONE	0.22
		100-254-340-0000-35 TELEPHONE	0.22
	VO# 161326	INV# 2122094 TELEPHONE	0.44
		100-254-340-0000-36 TELEPHONE	0.44
	VO# 161327	INV# 2121685 TELEPHONE	0.44
		100-254-340-0000-42 TELEPHONE	0.44
125944	01/28/2022	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
	VO# 161315	INV# COUNSELORS CONTRACTED SERVICE	2,500.00
		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
125945	01/28/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	116,652.00
	VO# 161318	INV# 217059 TIER FUNDING	116,652.00
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	116,652.00
125946	01/28/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	739.07
	VO# 161319	INV# RETIREMENT RETIREMENT	739.07
		100-000-458-0020-00 W/H - ORP AETNA	475.11
		100-000-484-0000-00 MATCHING RETIREMENT	263.96
125947	01/28/2022	773000 TAYLOR BOY'S PRODUCE	4,629.66
	VO# 161308	INV# 495821 CAFETERIA FOOD	1,612.85
		600-256-460-0000-35 CAFETERIA FOOD	1,612.85
	VO# 161309	INV# 495822	1,136.54

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6450 (continued)			
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,136.54
		VO# 161310 INV# 495825	636.51
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	636.51
		VO# 161311 INV# 495824	1,243.76
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,243.76
125948	01/28/2022	955776 T-MOBILE	1,955.36
		VO# 161317 INV# 974752770	1,955.36
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	488.84
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	488.84
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	488.84
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	488.84
125949	01/28/2022	781300 UNIFIRST CORPORATION	259.31
		VO# 161300 INV# 2110001453	259.31
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.83
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.82
125950	01/28/2022	802500 U S FOODS, INC.	25,853.26
		VO# 161279 INV# 2967386	-401.81
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	-401.81
		VO# 161280 INV# 2998822	-35.00
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	-35.00
		VO# 161281 INV# 30817662	732.03
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	732.03
		VO# 161282 INV# 10817641	1,022.81
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,022.81
		VO# 161283 INV# 20817664	723.44
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	723.44
		VO# 161284 INV# 40817660	658.82
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	658.82
		VO# 161285 INV# 30817662	5,034.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6450 (continued)			
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	5,034.47
VO# 161286		INV# 10817641	7,350.20
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	7,350.20
VO# 161287		INV# 20817664	6,223.47
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	6,223.47
VO# 161288		INV# 40817660	3,647.59
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	3,647.59
VO# 161289		INV# 60821329	148.56
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	148.56
VO# 161290		INV# 40821324	100.56
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	100.56
VO# 161291		INV# 50821321	250.28
		CAFETERIA	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	250.28
VO# 161292		INV# 40817660	397.84
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	397.84
125951	01/28/2022	826400 BIMBO BAKERIES USA	1,501.23
VO# 161293		INV# 93611034500704	419.80
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	419.80
VO# 161294		INV# 77597034501004	289.63
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	289.63
VO# 161295		INV# 93608034500604	351.50
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	351.50
VO# 161296		INV# 93610034500804	440.30
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	440.30
125952	01/28/2022	851000 EMPLOYEE VENDOR	180.00
VO# 161299		INV# P/R	180.00
		PAYROLL	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	180.00
125953	01/28/2022	868800 WOODRUFF HIGH SCHOOL	131.00
VO# 161297		INV# FEE MONEY	86.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6450 (continued)				
		FEE MONEY		
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	86.00	
VO# 161298		INV# FEE MONEY	45.00	
		FEE MONEY		
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	45.00	
CHECK RUN: 6450		NUMBER OF CHECKS:	16	162,374.52
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>162,374.52</u>
<b>CHECK RUN: 6453</b>				
* 125956	01/31/2022	662400 SC TAX COMMISSION		103.87
VO# 161333		INV#	103.87	
		VOUCHER - AP USE TAX		
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	103.87	
125957	01/31/2022	802500 U S FOODS, INC.		436.81
VO# 161331		INV# 2998822	35.00	
		CAFETERIA SUPPLIES		
600-256-410-0000-42		CAFETERIA SUPPLIES	35.00	
VO# 161332		INV# 2967386	401.81	
		CAFETERIA FOOD		
600-256-460-0000-36		CAFETERIA FOOD	401.81	
CHECK RUN: 6453		NUMBER OF CHECKS:	2	540.68
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>540.68</u>
		TOTAL NUMBER OF CHECKS:	145	1,058,381.85
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>1,058,381.85</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				