

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6459</b>			
125959	02/04/2022	017550 AHART JR., HARVEY	107.00
	VO# 161401	INV# UNION HIGH	107.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	107.00
125960	02/04/2022	024800 AMER FAMILY LIFE ASUR CO	1,295.63
	VO# 161341	INV# AFLAC	1,295.63
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,295.63
* 125962	02/04/2022	955118 ANDRIKIS, SCOTT	142.70
	VO# 161398	INV# EMERALD HIGH	142.70
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	142.70
* 125964	02/04/2022	956172 BULMAN, LISA	228.15
	VO# 161406	INV# TRANSPORTATION	228.15
		TRANSPORTATION	
	100-255-332-0000-42	TRANSPORTATION TRAVEL	228.15
125965	02/04/2022	144000 COLONIAL INS CO	855.63
	VO# 161342	INV# COLONIAL	855.63
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	855.63
125966	02/04/2022	159195 CONVERGINT TECHNOLOGIES LLC	1,267.45
	VO# 161384	INV# W1250737	927.45
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	927.45
	VO# 161385	INV# W1258632	340.00
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	340.00
125967	02/04/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 161383	INV# 00016219	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
125968	02/04/2022	188400 DAVIS, TONY	585.45
	VO# 161422	INV# PER DIEM	585.45
		TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	585.45
* 125970	02/04/2022	209600 DUKE ENERGY	526.29
	VO# 161409	INV# 910036399559	483.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6459 (continued)			
		POWER	
		100-190-321-0000-35 P/A UTILITIES	483.68
		VO# 161410 INV# 910036398847	36.70
		POWER	
		100-190-321-0000-36 P/A UTILITIES	36.70
		VO# 161411 INV# 910036400159	5.91
		POWER	
		100-190-321-0000-36 P/A UTILITIES	5.91
* 125972	02/04/2022	282800 GODFREY, GORDON	516.45
		VO# 161417 INV# PER DIEM	516.45
		TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	516.45
125973	02/04/2022	292000 GRANT, RANDY	516.45
		VO# 161416 INV# PER DIEM	516.45
		TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	516.45
* 125975	02/04/2022	956170 HALLUMS, CURTIS	107.00
		VO# 161402 INV# UNION HIGH	107.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	107.00
125976	02/04/2022	956184 HARRISON, JR., TED	585.45
		VO# 161421 INV# PER DIEM	585.45
		TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	585.45
125977	02/04/2022	324753 HAWKINS, GREG	176.90
		VO# 161399 INV# EMERALD HIGH	176.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	176.90
125978	02/04/2022	340600 HOBART CORPORATION	937.82
		VO# 161381 INV# 28614680	937.82
		CAFETERIA REPAIR	
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	937.82
* 125981	02/04/2022	400725 KOPF, CRAIG	104.30
		VO# 161400 INV# UNION HIGH	104.30
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.30
* 125983	02/04/2022	956074 LEE, GARY	585.45
		VO# 161420 INV# PER DIEM	585.45
		TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	585.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6459 (continued)			
125984	02/04/2022	426400 EMPLOYEE VENDOR	585.45
	VO# 161423	INV# PER DIEM	585.45
		TRAVEL	
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	585.45
125985	02/04/2022	434900 MACGILL	145.50
	VO# 161407	INV# IN0783513	145.50
		PO# 65910	
		NURSE SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	36.38
	100-213-410-0000-36	HEALTH SUPPLIES	36.38
	100-213-410-0000-40	HEALTH SUPPLIES	36.38
	100-213-410-0000-42	HEALTH SUPPLIES	36.36
125986	02/04/2022	955108 NORMAN, SANDY	516.45
	VO# 161415	INV# PER DIEM	516.45
		TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	516.45
125987	02/04/2022	565785 PHILLIPS, JAY	585.45
	VO# 161418	INV# PER DIEM	585.45
		TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	585.45
125988	02/04/2022	956063 PROCARE THERAPY	1,116.50
	VO# 161426	INV# 20309920	1,116.50
		CONTRACT EMPLOYEE	
	218-214-310-0000-35	PSYCHOLOGIST CONTRACTED SERVICES	279.13
	218-214-310-0000-36	PSYCHOLOGIST CONTRACTED SERVICES	279.13
	218-214-310-0000-40	PSYCHOLOGIST CONTRACTED SERVICES	279.13
	218-214-310-0000-42	PSYCHOLOGIST CONTRACTED SERVICES	279.11
125989	02/04/2022	540500 PSAT/NMSQT	4,714.00
	VO# 161424	INV# 382292635A	2,370.00
		TESTING	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	354.00
	319-114-410-0000-36	HIGH SCHOOL SUPPLIES	2,016.00
	VO# 161427	INV# 382285393A	2,344.00
		TESTING	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	2,344.00
125990	02/04/2022	702919 SLOAN, RICK	516.45
	VO# 161414	INV# PER DIEM	516.45
		TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	516.45
125991	02/04/2022	956183 SMITH, MORGAN	585.45
	VO# 161419	INV# PER DIEM	585.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6459 (continued)			
		TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	585.45
125992	02/04/2022	728200 SPARTANBURG COUNTY	10,409.00
	VO# 161340	INV# 18005049	10,409.00
		SECURITY CONTRACTED SERVICE	
		100-258-310-0000-42 PURCHASED SERVICE	10,409.00
* 125994	02/04/2022	955776 T-MOBILE	4,120.00
	VO# 161346	INV# 969828184	4,120.00
		HOT SPOTS	
		100-254-340-0000-36 TELEPHONE	1,740.00
		210-112-410-0000-40 PRIMARY SUPPLIES	380.00
		210-113-410-0000-35 ELEMENTARY SUPPLIES	380.00
		210-113-410-0000-42 ELEMENTARY SUPPLIES	380.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	380.00
		808-266-445-0000-35 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-36 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-40 TECHNOLOGY SUPPLIES	215.00
		808-266-445-0000-42 TECHNOLOGY SUPPLIES	215.00
125995	02/04/2022	781300 UNIFIRST CORPORATION	259.31
	VO# 161425	INV# 2110002898	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
125996	02/04/2022	807600 UNITED REFRIGERATION INC.	540.16
	VO# 161382	INV# 82734896-00	115.62
		CAFETERIA REPAIR	
		600-256-323-0000-35 CAFETERIA REPAIR & MAINT	115.62
	VO# 161412	INV# 82842953-00	424.54
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	424.54
125997	02/04/2022	820000 VERIZON WIRELESS	391.33
	VO# 161428	INV# 9898051449	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6459 (continued)			
		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
125998	02/04/2022	851000 EMPLOYEE VENDOR	119.74
		VO# 161339 INV# AT & T	119.74
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	119.74
125999	02/04/2022	850400 WILLIAMS, RICO	116.00
		VO# 161397 INV# EMERALD HIGH	116.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	116.00
126000	02/04/2022	864800 WOODRUFF ELEMENTARY SCHOOL	100.00
		VO# 161335 INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	60.00
		VO# 161343 INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	40.00
126001	02/04/2022	868800 WOODRUFF HIGH SCHOOL	204.25
		VO# 161338 INV# FEE MONEY	112.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	112.00
		VO# 161344 INV# FEE MONEY	23.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	23.00
		VO# 161386 INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00
		VO# 161429 INV# FEE MONEY	29.25
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	29.25
126002	02/04/2022	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	130.00
		VO# 161336 INV# FEE MONEY	20.00
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6459 (continued)			
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	20.00
	VO# 161387	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	40.00
	VO# 161408	INV# FEE MONEY	70.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	70.00
* 126006	02/04/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,066.15
	VO# 161367	INV# 16494	37.18
		WATER	
		100-190-321-0000-35 P/A UTILITIES	37.18
	VO# 161369	INV# 23688	34.34
		WATER	
		100-190-321-0000-36 P/A UTILITIES	34.34
	VO# 161370	INV# 2140	37.18
		WATER	
		100-190-321-0000-36 P/A UTILITIES	37.18
	VO# 161372	INV# 22893	1,023.05
		WATER	
		100-190-321-0000-36 P/A UTILITIES	1,023.05
	VO# 161373	INV# 21612	37.18
		WATER	
		100-190-321-0000-36 P/A UTILITIES	37.18
	VO# 161374	INV# 4121	34.34
		WATER	
		100-254-321-0020-00 WATER	34.34
	VO# 161375	INV# 2141	396.84
		WATER	
		100-254-321-0020-35 WATER	396.84
	VO# 161376	INV# 22011	34.34
		WATER	
		100-254-321-0020-36 WATER	34.34
	VO# 161377	INV# 2139	495.87
		WATER	
		100-254-321-0020-36 WATER	495.87
	VO# 161378	INV# 2145	542.13
		WATER	
		100-254-321-0020-40 WATER	542.13
	VO# 161379	INV# 2142	356.52
		WATER	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	356.52
	VO# 161380	INV# 16446	37.18
		WATER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6459 (continued)				
		100-254-321-0020-42 WATER		37.18
		CHECK RUN: 6459	NUMBER OF CHECKS:	36
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				37,019.31

CHECK RUN: 6473

* 126009	02/11/2022	053150	BATSON, DREUGH H.		112.40
	VO# 161511	INV#	BROOME HIGH		112.40
			ATHLETIC OFFICIAL		
		100-190-690-0000-36	P/A OTHER POLICING		112.40
* 126011	02/11/2022	089200	CDW.G		460.00
	VO# 161502	INV# R052600		PO# 65905	460.00
			CLASSROOM SUPPLIES		
		100-112-410-0000-40	PRIMARY SUPPLIES		115.00
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		115.00
		100-113-410-1000-35	MIDDLE INST SUPPLIES		115.00
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		115.00
* 126013	02/11/2022	956191	COOK, DONALD		135.80
	VO# 161512	INV#	BROOME HIGH		135.80
			ATHLETIC OFFICIAL		
		100-190-690-0000-36	P/A OTHER POLICING		135.80
126014	02/11/2022	192900	DENDY, DAVID		103.40
	VO# 161510	INV#	BROOME HIGH		103.40
			ATHLETIC OFFICIAL		
		100-190-690-0000-36	P/A OTHER POLICING		103.40
* 126016	02/11/2022	208925	DUNCAN, KENNY		113.30
	VO# 161515	INV#	CLINTON HIGH		113.30
			ATHLETIC OFFICIAL		
		100-190-690-0000-36	P/A OTHER POLICING		113.30
* 126018	02/11/2022	263517	FRONTIER		253.88
	VO# 161475	INV#	864-476-5690		122.28
			TELEPHONE		
		100-254-340-0000-36	TELEPHONE		122.28
	VO# 161506	INV#	864-476-5971		131.60
			TELEPHONE		
		100-254-340-0000-00	TELEPHONE		131.60
126019	02/11/2022	266810	GARFIELD, KENNETH		107.00
	VO# 161516	INV#	CLINTON HIGH		107.00
			ATHLETIC OFFICIAL		

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CHECK RUN: 6473 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	107.00
126020	02/11/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	1,050.00
		VO# 161469 INV# 102603	720.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	720.00
		VO# 161470 INV# 102602	330.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	330.00
126021	02/11/2022	337800 HIGHWATER-CLAY	468.00
		VO# 161443 INV# H043675 PO# 65898	468.00
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	234.00
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	234.00
126022	02/11/2022	956178 HOLLIDAY'S EQUIPMENT	2,121.40
		VO# 161501 INV# 2332 PO# 65922	2,121.40
		MAINT. SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	530.35
		100-254-410-0000-36 MAINTENANCE SUPPLIES	530.35
		100-254-410-0000-40 MAINTENANCE SUPPLIES	530.35
		100-254-410-0000-42 MAINTENANCE SUPPLIES	530.35
126023	02/11/2022	370195 JBN ENTERPRISES, INC.	1,462.50
		VO# 161468 INV# SD4-2122-004	1,462.50
		VISUAL CONTRACTED SERVICES	
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,350.00
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	112.50
* 126026	02/11/2022	570400 PIEDMONT NATURAL GAS CO	11,242.15
		VO# 161457 INV# 4002539320001	109.82
		GAS	
		100-190-321-0000-36 P/A UTILITIES	109.82
		VO# 161458 INV# 6000791231001	2,555.77
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	2,555.77
		VO# 161459 INV# 4000791228001	186.30
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	186.30
		VO# 161460 INV# 2002577986002	312.65
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	312.65
		VO# 161461 INV# 1000790926001	503.26
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	503.26



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CHECK RUN: 6473 (continued)			
	VO# 161462	INV# 6000790927001	2,685.45
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	2,685.45
	VO# 161463	INV# 7000791291001	2,273.17
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	2,273.17
	VO# 161464	INV# 1002700682001	559.79
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	559.79
	VO# 161465	INV# 8000790939001	2,055.94
		GTAS	
	100-254-470-0000-42	FUEL GAS & OIL	2,055.94
126027	02/11/2022	956063 PROCARE THERAPY	2,791.25
	VO# 161504	INV# 20313254	2,791.25
		CONTRACTED 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
126028	02/11/2022	956193 ROCK, KEITH	100.70
	VO# 161517	INV# CLINTON HIGH	100.70
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	100.70
126029	02/11/2022	696400 SHERWIN WILLIAMS	190.28
	VO# 161471	INV# 5995-8	190.28
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	47.57
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	47.57
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	47.57
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	47.57
* 126032	02/11/2022	868800 WOODRUFF HIGH SCHOOL	389.00
	VO# 161473	INV# FEE MONEY	85.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	85.00
	VO# 161519	INV# FEE MONEY	60.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	60.00
	VO# 161520	INV# FEE MONEY	244.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	244.00

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6473	NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				21,101.06
				0.00
				0.00
				21,101.06

**CHECK RUN: 6474**

* 126035	02/14/2022	666500	SAM'S CLUB		3,624.09
	VO# 161521	INV#	SUPPLIES	PO# 65941	3,624.09
			CLASSROOM SUPPLIES		
			100-112-410-0000-40 PRIMARY SUPPLIES		906.02
			100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES		906.02
			100-113-410-1000-35 MIDDLE INST SUPPLIES		906.02
			100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES		906.03
			CHECK RUN: 6474	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					3,624.09
					0.00
					0.00
					3,624.09

**CHECK RUN: 6478**

126036	02/16/2022	002760	A3 COMMUNICATIONS, INC		369.50
	VO# 161527	INV# 98107			250.00
			TECH. 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# 161528	INV# 98151			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
126037	02/16/2022	038055	ASIFLEX		3,881.77
	VO# 161613	INV#	PAYROLL DED		56.36
			PAYROLL DED		
			100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE		56.36
	VO# 161615	INV#	MED EXP		3,142.08
			MED EXP		
			100-000-456-0055-00 W/H MEDICAL EXPENSE		3,142.08

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
	VO# 161617	INV# HSA HSA	683.33
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	683.33
* 126039	02/16/2022	864000 CITY OF WOODRUFF	1,540.46
	VO# 161530	INV# 001711 SEWER	322.11
	100-254-321-0040-35	SEWER	322.11
	VO# 161531	INV# 001721 SEWER	382.23
	100-254-321-0040-36	SEWER	382.23
	VO# 161532	INV# 001710 SEWER	474.40
	100-254-321-0040-40	SEWER	474.40
	VO# 161533	INV# 001720 SEWER	361.72
	100-254-321-0040-42	SEWER	361.72
126040	02/16/2022	209600 DUKE ENERGY	1,340.94
	VO# 161535	INV# 910036399129 POWER	621.99
	100-190-321-0000-36	P/A UTILITIES	621.99
	VO# 161536	INV# 910036399385 POWER	718.95
	100-190-321-0000-36	P/A UTILITIES	718.95
126041	02/16/2022	244500 FIRST CITIZEN BANK	4,491.95
	VO# 161557	INV# FOOD LION DAYCARE SUPPLIES	19.49
	884-350-410-0000-40	DAYCARE SUPPLIES	19.49
	VO# 161558	INV# FOOD LION DAYCARE SUPPLIES	6.08
	884-350-410-0000-40	DAYCARE SUPPLIES	6.08
	VO# 161559	INV# AMAZON PO TO LESA	83.91
	884-350-410-0000-40	DAYCARE SUPPLIES	83.91
	VO# 161560	INV# KINGSTON RESORT PROFESSIONAL DEVEL.	424.48
	204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	106.12
	204-221-314-0000-36	IMPROVEMENT - CONTRACTE SERVICES	106.12
	204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	106.12
	204-221-314-0000-42	IMPROVEMENT - CONTRACTED SERVICES	106.12
	VO# 161561	INV# MERIDIX ATHLETIC BROADCASTING	99.99
	100-190-310-0000-36	CONTRACTED SERVICE	99.99

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
VO# 161562	INV#	U-HAUL ATHLETIC TRAVEL	124.26
100-190-332-0000-36	P/A TRAVEL		124.26
VO# 161563	INV#	U-HAUL ATHLETIC TRAVEL	181.47
100-190-332-0000-36	P/A TRAVEL		181.47
VO# 161564	INV#	AMAZON BOARD SUPPLIES	50.00
100-231-690-0000-00	BOARD OTHER		50.00
VO# 161565	INV#	ELECTRONIC PMT CREDIT CARD ADVANCE	-7,500.00
100-001-999-0000-00	MISCELLANEOUS INCOME		-7,500.00
VO# 161566	INV#	AMAZON CLASSROOM SUPPLIES	5.80
210-161-410-0000-35	AUTISM SUPPLIES		1.45
210-161-410-0000-36	AUTISM SUPPLIES		1.45
210-161-410-0000-40	AUTISM SUPPLIES		1.45
210-161-410-0000-42	AUTISM SUPPLIES		1.45
VO# 161567	INV#	AMAZON CLASSROOM SUPPLIES	21.46
210-161-410-0000-35	AUTISM SUPPLIES		5.37
210-161-410-0000-36	AUTISM SUPPLIES		5.37
210-161-410-0000-40	AUTISM SUPPLIES		5.37
210-161-410-0000-42	AUTISM SUPPLIES		5.35
VO# 161568	INV#	AMAZON CLASSROOM SUPPLIES	493.20
395-212-410-0000-40	GUIDANCE SUPPLIES		493.20
VO# 161569	INV#	AMAZON CLASSROOM SUPPLIES	10.27
210-161-410-0000-35	AUTISM SUPPLIES		2.57
210-161-410-0000-36	AUTISM SUPPLIES		2.57
210-161-410-0000-40	AUTISM SUPPLIES		2.57
210-161-410-0000-42	AUTISM SUPPLIES		2.56
VO# 161570	INV#	AMAZON CLASSROOM SUPPLIES	855.14
210-161-410-0000-35	AUTISM SUPPLIES		213.79
210-161-410-0000-36	AUTISM SUPPLIES		213.79
210-161-410-0000-40	AUTISM SUPPLIES		213.79
210-161-410-0000-42	AUTISM SUPPLIES		213.77
VO# 161571	INV#	AMAZON TECHNOLOGY SUPPLIES	28.87
100-266-410-0000-35	TECHNOLOGY SUPPLIES		7.22

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
100-266-410-0000-36		TECHNOLOGY SUPPLIES	7.22
100-266-410-0000-40		TECHNOLOGY SUPPLIES	7.22
100-266-410-0000-42		TECHNOLOGY SUPPLIES	7.21
VO# 161572	INV#	SELECTBLINDS	222.79
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	222.79
VO# 161573	INV#	SAM'S CLUB	96.09
		CUSTODIAL SUPPLIES	
100-254-410-0000-40		MAINTENANCE SUPPLIES	48.05
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.04
VO# 161574	INV#	AMAZON	185.58
		CLASSROOM SUPPLIES	
395-212-410-0000-40		GUIDANCE SUPPLIES	185.58
VO# 161575	INV#	FOOD LION	40.05
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	40.05
VO# 161576	INV#	U-HAUL	91.97
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	91.97
VO# 161577	INV#	AMAZON	63.32
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	63.32
VO# 161578	INV#	FOOD LION	54.50
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	54.50
VO# 161579	INV#	COSTCO	92.00
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	92.00
VO# 161580	INV#	AMAZON	19.24
		CLASSROOM SUPPLIES	
395-212-410-0000-40		GUIDANCE SUPPLIES	19.24
VO# 161582	INV#	PDQ.COM	900.00
		TECH. SUPPLIES	
100-266-445-0000-00		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-35		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-36		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-40		TECHNOLOGY SOFTWARE	180.00
100-266-445-0000-42		TECHNOLOGY SOFTWARE	180.00
VO# 161583	INV#	SAM'S CLUB	96.09
		CUSTODIAL SUPPLIES	
100-254-410-0000-40		MAINTENANCE SUPPLIES	48.05
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.04
VO# 161584	INV#	AMAZON	4,814.55

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
TECH. SUPPLIES			
500-266-410-0000-35		TECHNOLOGY SUPPLIES	1,203.64
500-266-410-0000-36		TECHNOLOGY SUPPLIES	1,203.64
500-266-410-0000-40		TECHNOLOGY SUPPLIES	1,203.64
500-266-410-0000-42		TECHNOLOGY SUPPLIES	1,203.63
VO# 161585	INV#	TOOLOTS	PO# 65900 115.38
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	115.38
VO# 161586	INV#	CAMBROOKE	230.77
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	230.77
VO# 161587	INV#	TECH TOOL	PO# 65906 62.98
TECH. SUPPLIES			
100-266-410-0000-00		TECHNOLOGY SUPPLIES	12.60
100-266-410-0000-35		TECHNOLOGY SUPPLIES	12.60
100-266-410-0000-36		TECHNOLOGY SUPPLIES	12.60
100-266-410-0000-40		TECHNOLOGY SUPPLIES	12.60
100-266-410-0000-42		TECHNOLOGY SUPPLIES	12.58
VO# 161588	INV#	USPS	26.95
ADMIN SUPPLIES			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	26.95
VO# 161589	INV#	EVENTBRITE	112.00
REGISTRATION			
100-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	112.00
VO# 161590	INV#	APPLE	52.43
TECH. REPAIR			
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	52.43
VO# 161591	INV#	APPLE	52.43
TECH. REPAIR			
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	52.43
VO# 161592	INV#	SCASA	305.00
PROFESSIONAL DEVEL			
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	76.25
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	76.25
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	76.25
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	76.25
VO# 161593	INV#	USPS	23.05
POSTAGE			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	23.05
VO# 161594	INV#	FOOD LION	76.72
DAYCARE SUPPLIES			
884-350-410-0000-40		DAYCARE SUPPLIES	76.72

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
	VO# 161595	INV# AMAZON CLASSROOM SUPPLIES	PO# 65914 1,356.25
	338-175-410-0000-42	BEYOND SCHOOL DAY SUPPLIES	1,356.25
	VO# 161596	INV# COSTCO DAYCARE SUPPLIES	PO# 65915 377.61
	884-350-410-0000-40	DAYCARE SUPPLIES	377.61
	VO# 161597	INV# FOOD LION BOARD SUPPLIES	31.60
	100-231-690-0000-00	BOARD OTHER	31.60
	VO# 161598	INV# WALMART DAYCARE SUPPLIES	PO# 65915 71.92
	884-350-410-0000-40	DAYCARE SUPPLIES	71.92
	VO# 161599	INV# FOOD LION DAYCARE SUPPLIES	16.26
	884-350-410-0000-40	DAYCARE SUPPLIES	16.26
126042	02/16/2022	244500 FIRST CITIZEN BANK	588.61
	VO# 161554	INV# CHICK-FIL-A BOARD SUPPLIES	179.61
	100-231-690-0000-00	BOARD OTHER	179.61
	VO# 161555	INV# SLED BACKGROUND CHECK	104.00
	100-231-690-0000-00	BOARD OTHER	104.00
	VO# 161556	INV# SCASA ADMIN TRAVEL	305.00
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	305.00
126043	02/16/2022	257845 FOUNDERS FEDERAL CREDIT UNION	10,049.00
	VO# 161621	INV# PAYROLL DED PAYROLL DED	10,049.00
	100-000-455-0004-00	W/H CREDIT UNION	10,049.00
126044	02/16/2022	263517 FRONTIER	559.11
	VO# 161548	INV# 864-476-7701 TELEPHONE	67.84
	100-254-340-0000-40	TELEPHONE	67.84
	VO# 161549	INV# 864-476-7696 TELEPHONE	67.84
	100-254-340-0000-40	TELEPHONE	67.84
	VO# 161550	INV# 864-476-7066 TELEPHONE	107.84
	100-254-340-0000-40	TELEPHONE	107.84
	VO# 161551	INV# 864-476-3175 TELEPHONE	127.72
	100-254-340-0000-40	TELEPHONE	127.72

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
	VO# 161552	INV# 864-476-6020 TELEPHONE	187.87
	100-254-340-0000-35	TELEPHONE	187.87
126045	02/16/2022	283700 EMPLOYEE VENDOR	109.57
	VO# 161523	INV# WALMART BUS SUPPLIES	109.57
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	109.57
* 126047	02/16/2022	350400 HORACE MANN LIFE INS CO	2,404.20
	VO# 161618	INV# LIFE LIFE	510.68
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	510.68
	VO# 161620	INV# AUTO AUTO	1,893.52
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,893.52
126048	02/16/2022	428575 LOWE'S	592.76
	VO# 161524	INV# 98004417568 CAFETERIA SUPPLIES	592.76
	600-256-410-0000-42	CAFETERIA SUPPLIES	592.76
126049	02/16/2022	436550 MANSFIELD OIL COMPANY	1,581.94
	VO# 161609	INV# 19249 FUEL	1,581.94
	100-190-332-0000-36	P/A TRAVEL	244.55
	100-190-332-0000-36	P/A TRAVEL	968.36
	100-231-332-0000-00	BOARD TRAVEL	16.43
	100-231-332-0000-00	BOARD TRAVEL	30.18
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	112.88
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	73.73
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	62.62
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	73.19
126050	02/16/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 161626	INV# JROPER PAYROLL DED	676.00
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
* 126052	02/16/2022	56000 PET DAIRY	5,811.37
	VO# 161540	INV# 1127646 CAFETERIA FOOD	1,152.82
	600-256-460-0000-35	CAFETERIA FOOD	1,152.82
	VO# 161541	INV# 1127648 CAFETERIA FOOD	803.48
	600-256-460-0000-36	CAFETERIA FOOD	803.48
	VO# 161542	INV# 1127645 CAFETERIA FOOD	2,541.27



CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
		600-256-460-0000-40 CAFETERIA FOOD	2,541.27
		VO# 161543 INV# 1127647	1,313.80
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	1,313.80
126053	02/16/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	9,089.54
		VO# 161606 INV# 6/10 21-22	9,089.54
		TIER MONEY	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
126054	02/16/2022	613550 ROBERTSON'S ACE	631.66
		VO# 161539 INV# 2143	631.66
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	115.45
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	126.48
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	115.45
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	33.88
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	115.45
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	9.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	115.45
* 126057	02/16/2022	653805 SCDEW	278.85
		VO# 161625 INV# NLANCASTER	278.85
		PAYROLL DED	
		100-000-455-0037-00 WITHHOLDING - UNEMPLOYMENT	278.85
126058	02/16/2022	696799 SHI INTERNATIONAL CORP.	1,356.18
		VO# 161526 INV# B14697356 PO# 65916	1,146.46
		TECHNOLOGY SUPPLIES	
		518-266-445-0000-35 TECHNOLOGY HARDWARE AND SOFTWARE	286.62
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	286.62
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	286.62
		518-266-445-0000-42 TECHNOLOGY HARDWARE AND SOFTWARE	286.60
		VO# 161529 INV# B14728807 PO# 65896	209.72
		TECHNOLOGY SUPPLIES	
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	52.43
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	52.43
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	52.43
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	52.43
126059	02/16/2022	700350 SIMPLIFIED OFFICE SYSTEMS	2,055.95
		VO# 161632 INV# 210701-0002	2,055.95
		COPIER CONTRACT	
		100-112-410-1000-42 GRADE 3 SUPPLIES	2,055.95
126060	02/16/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	59,925.92
		VO# 161600 INV# 1725	45,485.00

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
CONTRACTED EM			
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	641.83
100-113-310-0000-42		CONTRACTED SERVICE	6,786.68
100-113-310-0000-42		CONTRACTED SERVICE	1,303.10
100-114-310-0000-36		CONTRACTED SERVICE	5,131.39
100-114-310-0000-36		CONTRACTED SERVICE	3,519.34
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,346.22
100-147-310-0000-40		CDEP CONTRACTED SERVICES	1,662.80
100-224-314-0000-35		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
204-121-310-0000-35		EMH CONTRACTED SERVICIES	1,917.83
218-126-310-0000-35		SPEECH CONTRACTED SERVICES	1,443.96
218-126-310-0000-36		SPEECH CONTRACTED SERVICES	1,443.96
218-126-310-0000-40		SPEECH CONTRACTED SERVICES	1,443.96
218-126-310-0000-42		SPEECH CONTRACTED SERVICES	1,443.94
VO# 161601		INV# 1725	14,440.92
CONTRACTED EMPLOYEES			
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	1,552.81
100-113-310-0000-42		CONTRACTED SERVICE	3,751.41
100-114-310-0000-36		CONTRACTED SERVICE	6,410.16
100-213-110-0000-36		HEALTH SALARIES	77.25
100-213-110-0000-40		HEALTH SALARIES	77.25
100-213-110-0000-42		HEALTH SALARIES	77.25
100-213-310-0000-35		SCHOOL HEALTH CONTRACTED SERVICES	77.25
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	1,672.11
204-121-112-0000-36		EDUCABLE MENT HANDICAPPED SALARIES	203.11
338-175-110-0000-42		BEYOND SCHOOL DAY SALARIES	232.12
600-256-310-0000-40		CAFETERIA CONTRACTED SERVICES	310.20
* 126063	02/16/2022	868800 WOODRUFF HIGH SCHOOL	116.00
	VO# 161525	INV# FEE MONEY	36.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	36.00
	VO# 161612	INV# FEE MONEY	80.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	80.00
126064	02/16/2022	874400 WOODRUFF PRIMARY SCHOOL	120.00
	VO# 161547	INV# FEE MONEY	60.00
		FEE MONEY	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6478 (continued)			
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	60.00
VO# 161608	INV#	TECH FEE	60.00
		TECH FEE	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	60.00
CHECK RUN: 6478		NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			107,571.28
			0.00
			0.00
			107,571.28

CHECK RUN: 6482

* 126066	02/17/2022	002760 A3 COMMUNICATIONS, INC	3,000.00
VO# 161673	INV# 90387	PO# 65528	3,000.00
		TECH. MAIN AGREEMENT	
518-266-316-0000-00		TECHNOLOGY DATA PROCESSING SERVICES	600.00
518-266-316-0000-35		TECHNOLOGY DATA PROCESSING SERVICES	600.00
518-266-316-0000-36		TECHNOLOGY DATA PROCESSING SERVICES	600.00
518-266-316-0000-40		TECHNOLOGY DATA PROCESSING SERVICES	600.00
518-266-316-0000-42		TECHNOLOGY DATA PROCESSING SERVICES	600.00
* 126068	02/17/2022	044950 BSN SPORTS INC.	3,514.26
VO# 161667	INV# 915816792	PO#	3,349.73
		ATHLETIC SUPPLIES	
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	3,349.73
VO# 161668	INV# 915613449		164.53
		ATHLETIC SUPPLIES	
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	164.53
126069	02/17/2022	864000 CITY OF WOODRUFF	258.12
VO# 161648	INV# 1811		56.72
		SEWER	
100-190-321-0000-36		P/A UTILITIES	56.72
VO# 161649	INV# 697		71.48
		SEWER	
100-254-321-0040-00		SEWER	71.48
VO# 161650	INV# 3066		129.92
		SEWER	
100-254-321-0040-36		SEWER	129.92
126070	02/17/2022	208750 EMPLOYEE VENDOR	125.00
VO# 161679	INV# HEINEMANN		125.00
		TRAINING	
218-221-314-0000-40		INSTRUCTIONAL STAFF TRAINING	125.00
* 126072	02/17/2022	263517 FRONTIER	434.18
VO# 161641	INV# 864-476-3124		60.34

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6482 (continued)			
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.34
	VO# 161643	INV# 864-476-6193	46.50
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.50
	VO# 161644	INV# 864-476-7869	60.34
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.34
	VO# 161663	INV# 864-476-2123	267.00
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	267.00
126073	02/17/2022	301800 GREENVILLE OFFICE SUPPLY	222.13
	VO# 161675	INV# 119088-0	222.13
		PO# 65932	
		CLASSROOM SUPPLIES	
		338-112-410-0000-42 PRIMARY SUPPLIES	73.30
		338-113-410-0000-42 ELEMENTARY SUPPLIES	148.83
126074	02/17/2022	327999 HEINEMANN	38,963.40
	VO# 161677	INV# 7360622	37,119.60
		PO# 65511	
		CLASSROOM SUPPLIES	
		218-112-410-0000-40 PRIMARY SUPPLIES	0.00
		218-112-410-0000-42 PRIMARY SUPPLIES	37,119.60
		218-113-410-0000-42 ELEMENTARY SUPPLIES	0.00
	VO# 161678	INV# 7358255	1,843.80
		PO# 65511	
		CLASSROOM SUPPLIES	
		218-112-410-0000-40 PRIMARY SUPPLIES	0.00
		218-113-410-0000-42 ELEMENTARY SUPPLIES	1,843.80
126075	02/17/2022	413680 LEARNING A - Z	1,848.00
	VO# 161674	INV# 4937288	1,848.00
		PO# 65924	
		CLASSROOM SUPPLIES	
		204-121-410-0000-42 EMH SUPPLIES	1,540.00
		338-113-410-0000-42 ELEMENTARY SUPPLIES	308.00
* 126078	02/17/2022	955922 PARTS TOWN, LLC	4,407.96
	VO# 161665	INV# 29008211	4,407.96
		PO# 65929	
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	4,407.96
126079	02/17/2022	955090 SEGRA	621.73
	VO# 161637	INV# 2142123	0.46
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.46
	VO# 161638	INV# 2143385	613.74
		TELEPHONE	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6482 (continued)			
		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
		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# 161639	INV# 2142106	1.29
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	1.29
	VO# 161640	INV# 2143428	0.29
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.29
	VO# 161660	INV# 2143527	0.38
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.38
	VO# 161676	INV# 2143701	5.57
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	5.57
126080	02/17/2022	718500 SOUTHEASTERN PAPER GROUP	1,096.75
	VO# 161664	INV# 05513381 PO# 65923	1,096.75
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	274.19
	100-254-410-0000-36	MAINTENANCE SUPPLIES	274.19
	100-254-410-0000-40	MAINTENANCE SUPPLIES	274.19
	100-254-410-0000-42	MAINTENANCE SUPPLIES	274.18
126081	02/17/2022	740095 SPARTANBURG MEDICAL CENTER	1,239.76
	VO# 161680	INV# 150018938448	1,239.76
		DRUG TESTING	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	129.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	129.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	129.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	129.00
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	723.76
126082	02/17/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	169.71
	VO# 161670	INV# RETIREMENT	169.71
		RETIREMENT	
	100-000-458-0000-00	W/H RETIREMENT UNDECIDED	109.10
	100-000-484-0000-00	MATCHING RETIREMENT	60.61

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6482 (continued)			
126083	02/17/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,007.29
	VO# 161671	INV# RETIREMENT	7,007.29
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,504.68
		100-000-484-0000-00 MATCHING RETIREMENT	2,502.61
126084	02/17/2022	790200 TMS SOUTH	147.45
	VO# 161666	INV# INV39373	147.45
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	147.45
126085	02/17/2022	956064 UNITED RENTALS	1,048.60
	VO# 161636	INV# 202137444-001	1,048.60
		MAINT. REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	524.30
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	262.15
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	262.15
126086	02/17/2022	816995 VALIC	6,989.59
	VO# 161672	INV# RETIREMENT	6,989.59
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,493.30
		100-000-484-0000-00 MATCHING RETIREMENT	2,496.29
* 126089	02/17/2022	886495 Y & S TECHNOLOGIES	46,037.82
	VO# 161681	INV# 11725	46,037.82
		PO# 65928	
		TECHNOLOGY SUPPLIES	
		218-112-445-0000-42 PRIMARY TECHNOLOGY SUPPLIES	5,064.16
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	15,345.94
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	10,281.78
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	15,345.94
		CHECK RUN: 6482	
		NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			117,131.75

CHECK RUN: 6485

126090	02/18/2022	002760 A3 COMMUNICATIONS, INC	3,305.23
	VO# 161703	INV# 93937	3,305.23
		PO# 65572	
		TECH. CONTRACTED SRVC.	
		500-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	661.05
		500-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	661.05
		500-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICES	661.05
		500-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICES	661.05

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6485 (continued)			
		500-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICES	661.03
126091	02/18/2022	098000 CANNON ROOFING LLC	936.00
	VO# 161701	INV# 32305	936.00
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	936.00
* 126094	02/18/2022	531102 OMNI GROUP	18,551.66
	VO# 161692	INV# EQUITABLE 403B	7,970.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	7,970.00
	VO# 161693	INV# HORACE MANN	2,990.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	2,990.00
	VO# 161694	INV# EDWARD JONES	4,016.66
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	4,016.66
	VO# 161695	INV# METLIFE	975.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	975.00
	VO# 161696	INV# AMERIPRISE	2,600.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,600.00
126095	02/18/2022	955922 PARTS TOWN, LLC	430.98
	VO# 161691	INV# 29034908	430.98
		CAFETERIA REPAIR	
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	430.98
126096	02/18/2022	956063 PROCARE THERAPY	2,695.00
	VO# 161682	INV# 20320086	2,695.00
		CONTRACT EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	673.75
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	673.75
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	673.75
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	673.75
126097	02/18/2022	656000 SC RETIREMENT SYSTEM	420,505.97
	VO# 161685	INV# 842.08	420,505.97
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	109,533.21
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	33.87
		100-000-484-0000-00 MATCHING RETIREMENT	310,938.89
126098	02/18/2022	781300 UNIFIRST CORPORATION	277.67
	VO# 161684	INV# 2110006311	277.67
		CUSTODIAL SUPPLIES	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6485 (continued)			
		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
126099	02/18/2022	868800 WOODRUFF HIGH SCHOOL	113.00
	VO# 161683	INV# FEE MONEY	113.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	113.00
126100	02/18/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	916.86
	VO# 161700	INV# 4K SUPPLIES	916.86
		4K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	916.86
126101	02/18/2022	861820 WOOD, STEVE K.	113.40
	VO# 161699	INV# BROOME/CHAPMAN	113.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	113.40
	CHECK RUN: 6485	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>447,845.77</u>

CHECK RUN: 6494

126102	02/25/2022	017275 AED BRANDS, LLC	106.57
	VO# 161771	INV# 122627	106.57
		PO# 65942	
		NURSE SUPPLIES	
		100-213-410-0000-36 HEALTH SUPPLIES	106.57
* 126104	02/25/2022	056100 EMPLOYEE VENDOR	103.59
	VO# 161749	INV# SAM'S	84.34
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	84.34
	VO# 161750	INV# COSTCO	19.25
		CUSTODIAL SUPPLIES	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	19.25
126105	02/25/2022	098579 CAPSTONE PRESS	500.00
	VO# 161757	INV# 271040	500.00
		PO# 65873	
		CLASSROOM SUPPLIES	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	165.00
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	335.00
126106	02/25/2022	114995 CENTER FOR EDUCATION & EMPLOYMENT LAW	159.00
	VO# 161772	INV# A27783620	159.00



CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6494 (continued)			
ADMIN SUBSCRIPTION			
		100-224-410-0000-35 IMP OF INST SUPPLIES	39.75
		100-224-410-0000-36 IMP OF INST SUPPLIES	39.75
		100-224-410-0000-40 IMP OF INST SUPPLIES	39.75
		100-224-410-0000-42 IMP OF INST SUPPLIES	39.75
126107	02/25/2022	123800 CHARTER COMMUNICATIONS	127.97
	VO# 161760	INV# 8351100480099	127.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	127.97
126108	02/25/2022	209600 DUKE ENERGY	23,235.71
	VO# 161710	INV# 910036399294	366.77
		POWER	
		100-190-321-0000-35 P/A UTILITIES	366.77
	VO# 161711	INV# 910036399202	659.01
		POWER	
		100-190-321-0000-36 P/A UTILITIES	659.01
	VO# 161712	INV# 910036398938	233.54
		POWER	
		100-254-470-0010-00 DUKE POWER	233.54
	VO# 161713	INV# 910036399913	1,045.44
		POWER	
		100-254-470-0010-00 DUKE POWER	1,045.44
	VO# 161714	INV# 910036399450	4,065.10
		POWER	
		100-254-470-0010-35 DUKE POWER	4,065.10
	VO# 161715	INV# 910036398756	1,055.00
		POWER	
		100-254-470-0010-35 DUKE POWER	1,055.00
	VO# 161716	INV# 910036399658	5,400.36
		POWER	
		100-254-470-0010-36 DUKE POWER	5,400.36
	VO# 161717	INV# 910036399749	575.84
		POWER	
		100-254-470-0010-36 DUKE POWER	575.84
	VO# 161718	INV# 910036400084	324.28
		POWER	
		100-254-470-0010-36 DUKE POWER	324.28
	VO# 161719	INV# 910036399046	845.69
		POWER	
		100-254-470-0010-40 DUKE POWER	845.69
	VO# 161720	INV# 910036399830	5,067.21
		POWER	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6494 (continued)			
		100-254-470-0010-40 DUKE POWER	5,067.21
		VO# 161721 INV# 910036399997	3,597.47
		POWER	
		100-254-470-0010-42 DUKE POWER	3,597.47
126109	02/25/2022	231565 EMS LINQ INC	3,169.31
		VO# 161778 INV# C-101863	3,169.31
		CAFETERIA MAINT. AGREEMENT	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	792.33
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	792.33
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	792.33
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	792.32
126110	02/25/2022	956077 GANNETT HOLDINGS- SOUTHEAST	211.80
		VO# 161782 INV# 1074203317	211.80
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	211.80
126111	02/25/2022	287100 GOPHER	173.75
		VO# 161758 INV# IN 137243 PO# 65854	173.75
		CLASSROOM SUPPLIES	
		210-112-410-0000-42 PRIMARY SUPPLIES	57.34
		210-113-410-0000-42 ELEMENTARY SUPPLIES	116.41
126112	02/25/2022	460400 MCMILLAN, PAZDAN, SMITH ARCHITECTURE	1,342.50
		VO# 161779 INV# 02200151	1,342.50
		ARCHITECTURE	
		225-253-395-0000-35 ARCHITECTS AND ENGINEERS	1,342.50
126113	02/25/2022	583801 PRESENTATION SYSTEM SOUTH	1,515.26
		VO# 161756 INV# 5020 PO# 65569	1,515.26
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	500.04
		100-112-410-0000-40 PRIMARY SUPPLIES	1,015.22
126114	02/25/2022	956063 PROCARE THERAPY	2,233.00
		VO# 161781 INV# 20326751	2,233.00
		CONTRACT EMPLOYEE	
		218-214-310-0000-35 PSYCHOLOGIST CONTRACTED SERVICES	558.25
		218-214-310-0000-36 PSYCHOLOGIST CONTRACTED SERVICES	558.25
		218-214-310-0000-40 PSYCHOLOGIST CONTRACTED SERVICES	558.25
		218-214-310-0000-42 PSYCHOLOGIST CONTRACTED SERVICES	558.25
126115	02/25/2022	955908 SERVICE ASSOCIATES, INC.	1,343.75
		VO# 161753 INV# 5796	1,343.75
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	335.94
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	335.94

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6494 (continued)			
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	335.94
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	335.93
* 126117	02/25/2022	712900 SOFTDOCS, INC.	287.13
	VO# 161754	INV# 48683 PO# 65888	287.13
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	287.13
126118	02/25/2022	718500 SOUTHEASTERN PAPER GROUP	104.68
	VO# 161783	INV# 05525594 PO# 65923	104.68
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	26.17
		100-254-410-0000-36 MAINTENANCE SUPPLIES	26.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	26.17
		100-254-410-0000-42 MAINTENANCE SUPPLIES	26.17
* 126120	02/25/2022	956014 THE WOODRUFF TIMES	745.00
	VO# 161773	INV# 0298	745.00
		PRINTING	
		100-263-310-0000-00 PR PURCHASED SERVICE	149.00
		100-263-310-0000-35 PURCHASED SERVICE	149.00
		100-263-310-0000-36 PURCHASED SERVICE	149.00
		100-263-310-0000-40 PURCHASED SERVICE	149.00
		100-263-310-0000-42 PURCHASED SERVICE	149.00
126121	02/25/2022	790200 TMS SOUTH	1,087.37
	VO# 161768	INV# INV40317	94.91
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	94.91
	VO# 161769	INV# INV38656	992.46
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	248.12
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	248.12
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	248.12
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	248.10
126122	02/25/2022	781300 UNIFIRST CORPORATION	277.67
	VO# 161780	INV# 2110007760	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
126123	02/25/2022	851000 EMPLOYEE VENDOR	150.00
	VO# 161767	INV# P/R	150.00

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6494 (continued)			
PAYROLL			
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	150.00
126124	02/25/2022	855990 WINDSORVACPARTS.COM	1,594.05
	VO# 161770	INV# 5433	1,594.05
CUSTODIAL REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	398.51
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	398.51
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	398.51
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	398.52
* 126126	02/25/2022	868800 WOODRUFF HIGH SCHOOL	622.82
	VO# 161709	INV# FEE MONEY	61.82
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	61.82
	VO# 161723	INV# FEE MONEY	126.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	126.00
	VO# 161751	INV# FEE MONEY	10.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00
	VO# 161777	INV# FEE MONEY	425.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	425.00
CHECK RUN: 6494			NUMBER OF CHECKS: 21
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			39,090.93

CHECK RUN: 6495

* 126129	02/25/2022	955078 ADMN DTO	128.70
	VO# 161787	INV# 90333534	128.70
		TELEPHONE	
		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
* 126132	02/25/2022	263517 FRONTIER	269.65
	VO# 161788	INV# 864-476-2641	269.65
		TELEPHONE	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	269.65

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6495 (continued)				
* 126134	02/25/2022	356765 HULLINGER, GARY		102.50
	VO# 161784	INV# POWERSVILLE	102.50	
		ATHLETIC OFFICIAL		
	100-190-690-0000-36	P/A OTHER POLICING	102.50	
* 126136	02/25/2022	662400 SC TAX COMMISSION		221.08
	VO# 161794	INV#	221.08	
		VOUCHER - AP USE TAX		
	100-113-410-1000-35	MIDDLE INST SUPPLIES	16.05	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	7.91	
	100-141-410-0110-35	GIFTED & TALENTED ART SUPPLIES	16.05	
	100-213-410-0000-35	HEALTH SUPPLIES	2.49	
	100-213-410-0000-36	HEALTH SUPPLIES	2.49	
	100-213-410-0000-40	HEALTH SUPPLIES	2.49	
	100-213-410-0000-42	HEALTH SUPPLIES	2.49	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	27.34	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	27.34	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	27.34	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	27.34	
	100-266-445-0000-00	TECHNOLOGY SOFTWARE	12.35	
	100-266-445-0000-35	TECHNOLOGY SOFTWARE	12.35	
	100-266-445-0000-36	TECHNOLOGY SOFTWARE	12.35	
	100-266-445-0000-40	TECHNOLOGY SOFTWARE	12.35	
	100-266-445-0000-42	TECHNOLOGY SOFTWARE	12.35	
CHECK RUN: 6495			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>721.93</u>
				0.00
				<u>0.00</u>
				721.93

CHECK RUN: 6499

* 126138	02/28/2022	955100 ALCO SOAP AND SUPPLY		746.01
	VO# 161815	INV# 1226121	369.89	
		CAFETERIA SUPPLIES		
	600-256-410-0000-35	CAFETERIA SUPPLIES	369.89	
	VO# 161816	INV# 1226120	376.12	
		CAFETERIA SUPPLIES		
	600-256-410-0000-40	CAFETERIA SUPPLIES	376.12	
* 126141	02/28/2022	159195 CONVERGINT TECHNOLOGIES LLC		340.00
	VO# 161802	INV# W1271541	340.00	
		BUILDING REPAIR		
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	340.00	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6499 (continued)			
* 126143	02/28/2022	340600 HOBART CORPORATION	316.00
	VO# 161800	INV# 35353708	316.00
		CAFETERIA REPAIR	
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	316.00
126144	02/28/2022	56000 PET DAIRY	5,610.17
	VO# 161811	INV# 1127646	1,053.46
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	1,053.46
	VO# 161812	INV# 1127648	1,238.24
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	1,238.24
	VO# 161813	INV# 1127645	2,124.70
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	2,124.70
	VO# 161814	INV# 1127647	1,193.77
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	1,193.77
126145	02/28/2022	691900 SHARP BUSINESS SYSTEMS	113.42
	VO# 161832	INV# 9003689628	113.42
		COPIER COST	
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	113.42
126146	02/28/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	243.51
	VO# 161798	INV# RETIREMENT	243.51
		RETIREMENT	
	100-000-458-0000-00	W/H RETIREMENT UNDECIDED	11.25
	100-000-458-0020-00	W/H - ORP AETNA	145.29
	100-000-484-0000-00	MATCHING RETIREMENT	86.97
126147	02/28/2022	773000 TAYLOR BOY'S PRODUCE	7,559.12
	VO# 161803	INV# 500115	2,454.15
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	2,454.15
	VO# 161804	INV# 501723	1,518.71
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	1,518.71
	VO# 161805	INV# 500118	1,490.33
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,490.33
	VO# 161806	INV# 501724	2,095.93
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	2,095.93
126148	02/28/2022	802500 U S FOODS, INC.	66,617.15

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6499 (continued)			
	VO# 161817	INV# 30817662	1,446.14
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,446.14
	VO# 161818	INV# 10817641	2,618.99
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	2,618.99
	VO# 161819	INV# 20817664	1,794.20
		CAFETERIA FOOD	
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,794.20
	VO# 161820	INV# 40817660	2,615.11
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	2,615.11
	VO# 161823	INV# 30817662	14,928.89
		cafeteria food	
	600-256-460-0000-35	CAFETERIA FOOD	14,928.89
	VO# 161824	INV# 10817641	18,778.17
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	18,778.17
	VO# 161825	INV# 20817664	10,995.59
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	10,995.59
	VO# 161826	INV# 40817660	11,356.06
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	11,356.06
	VO# 161827	INV# 60821329	508.00
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	508.00
	VO# 161828	INV# 40821324	392.00
		CAFETERIA FOOD	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	392.00
	VO# 161829	INV# 50821321	808.00
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	808.00
	VO# 161830	INV# 30821326	376.00
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	376.00
126149	02/28/2022	826400 BIMBO BAKERIES USA	1,504.09
	VO# 161807	INV# 93611034500704	497.69
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	497.69
	VO# 161808	INV# 77597034501004	373.70
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	373.70

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 6499 (continued)			
VO# 161809	INV# 93608034500604	CAFETERIA FOOD	462.50
600-256-460-0000-40	CAFETERIA FOOD		462.50
VO# 161810	INV# 93610034500804	CAFETERIA FOOD	170.20
600-256-460-0000-42	CAFETERIA FOOD		170.20
* 126151	02/28/2022	955000 ZONES	868.04
VO# 161801	INV# K18638290101	PO# 65912	868.04
		TECHNOLOGY REPAIR	
100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE		173.61
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		173.61
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		173.61
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		173.61
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		173.60
CHECK RUN: 6499	NUMBER OF CHECKS:	10	83,917.51
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			83,917.51
	TOTAL NUMBER OF CHECKS:	138	858,023.63
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			858,023.63