

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 6957				
128778	02/03/2023	024800 AMER FAMILY LIFE ASUR CO		1,020.60
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60	
128779	02/03/2023	956329 EMPLOYEE VENDOR		408.28
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	408.28	
* 128782	02/03/2023	089200 CDW.G		1,181.17
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	236.23	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	236.23	
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	236.23	
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	236.23	
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	236.25	
128783	02/03/2023	144000 COLONIAL INS CO		823.08
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
128784	02/03/2023	157900 CONSCIOUS DISCIPLINE		8,892.64
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	2,670.96	
		210-112-410-0000-40 PRIMARY SUPPLIES	5,341.93	
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	293.25	
		210-112-410-0000-40 PRIMARY SUPPLIES	586.50	
128785	02/03/2023	188400 DAVIS, TONY		618.35
		100-231-332-0000-00 BOARD TRAVEL	618.35	
128786	02/03/2023	209600 DUKE ENERGY		524.95
		100-271-660-0000-35 PAF - SUPPORT SERVICES	472.80	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.23	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.92	
* 128788	02/03/2023	956547 GIMKIT		1,000.00
		218-113-410-0000-35 ELEMENTARY SUPPLIES	1,000.00	
128789	02/03/2023	282800 GODFREY, GORDON		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128790	02/03/2023	292000 GRANT, RANDY		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128791	02/03/2023	956184 HARRISON, JR., TED		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128792	02/03/2023	956228 J.A. PIPER ROOFING COMPANY INC.		15,690.00
		509-253-540-0000-36 FACILITIES EQUIPMENT	15,690.00	
128793	02/03/2023	956074 LEE, GARY		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128794	02/03/2023	426400 EMPLOYEE VENDOR		549.35
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	549.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6957 (continued)				
* 128796	02/03/2023	956552 EMPLOYEE VENDOR		359.00
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	179.50	
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	179.50	
128797	02/03/2023	955108 NORMAN, SANDY		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128798	02/03/2023	565785 PHILLIPS, JAY		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128799	02/03/2023	581001 POWERSCHOOL GROUP LLC		315.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	78.75	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	78.75	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	78.75	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	78.75	
128800	02/03/2023	589900 PRO-ED		1,139.33
		204-126-410-0000-42 SPEECH SUPPLIES	1,139.33	
128801	02/03/2023	613550 ROBERTSON'S ACE		192.32
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	7.75	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	49.04	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	4.23	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	7.75	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	7.75	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	96.29	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	7.75	
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	11.76	
128802	02/03/2023	619655 ROSETTA STONE LTD.		3,000.00
		264-112-345-0000-40 TECHNOLOGY SOFTWARE	3,000.00	
128803	02/03/2023	688000 SENN PEST CONTROL, INC.		225.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	76.00	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00	
128804	02/03/2023	696400 SHERWIN WILLIAMS		360.22
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	90.06	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	90.06	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	90.06	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	90.04	
128805	02/03/2023	702919 SLOAN, RICK		549.35
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128806	02/03/2023	956183 SMITH, MORGAN		549.35

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CHECK RUN: 6957 (continued)				
		100-231-332-0000-00 BOARD TRAVEL	549.35	
128807	02/03/2023	247280 THE GREER CITIZEN		3,400.00
		100-263-310-0000-00 PR PURCHASED SERVICE	680.00	
		100-263-310-0000-35 PURCHASED SERVICE	680.00	
		100-263-310-0000-36 PURCHASED SERVICE	680.00	
		100-263-310-0000-40 PURCHASED SERVICE	680.00	
		100-263-310-0000-42 PURCHASED SERVICE	680.00	
128808	02/03/2023	790200 TMS SOUTH		166.89
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	166.89	
128809	02/03/2023	807600 UNITED REFRIGERATION INC.		1,314.95
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	298.35	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,016.60	
128810	02/03/2023	820000 VERIZON WIRELESS		390.38
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	24.40	
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	24.40	
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	24.40	
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.40	
		100-254-340-0000-00 TELEPHONE	29.28	
		100-254-340-0000-35 TELEPHONE	29.28	
		100-254-340-0000-35 TELEPHONE	48.80	
		100-254-340-0000-36 TELEPHONE	29.28	
		100-254-340-0000-40 TELEPHONE	29.28	
		100-254-340-0000-42 TELEPHONE	29.28	
		100-258-310-0000-35 PURCHASED SERVICE	12.20	
		100-258-310-0000-36 PURCHASED SERVICE	12.20	
		100-258-310-0000-40 PURCHASED SERVICE	12.20	
		100-258-310-0000-42 PURCHASED SERVICE	12.20	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.78	
128811	02/03/2023	851000 EMPLOYEE VENDOR		200.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	200.00	
128812	02/03/2023	852875 WILSON LANGUAGE TRAINING		5,522.04
		218-111-410-0000-40 KINDERGARTEN SUPPLIES	1,078.92	
		218-112-410-0000-40 PRIMARY SUPPLIES	4,443.12	
128813	02/03/2023	856100 EMPLOYEE VENDOR		681.20
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	681.20	
128814	02/03/2023	868800 WOODRUFF HIGH SCHOOL		885.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	140.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	70.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6957 (continued)				
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	575.00	
* 128816	02/03/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		150.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	150.00	
128817	02/03/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT		2,831.94
		100-271-660-0000-35 PAF - SUPPORT SERVICES	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.05	
		100-254-321-0020-00 WATER	36.05	
		100-254-321-0020-35 WATER	463.96	
		100-254-321-0020-36 WATER	936.81	
		100-254-321-0020-36 WATER	36.05	
		100-254-321-0020-40 WATER	726.86	
		100-254-321-0020-42 WATER	38.90	
		100-254-321-0020-42 WATER	401.66	
128818	02/03/2023	949999 ZAXBY'S		183.12
		100-231-690-0000-00 BOARD OTHER	183.12	
		CHECK RUN: 6957	NUMBER OF CHECKS: 36	<u>56,419.61</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				56,419.61

CHECK RUN: 6959

128819	02/03/2023	123960 CHAVOUS, RYAN		120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00	
128820	02/03/2023	955127 COOLTRAX AMERICAS LLC		260.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00	
128821	02/03/2023	260310 FRALEY, KRIS		120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00	
128822	02/03/2023	956416 GOLD STAR FOODS		412.38
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	412.38	
128823	02/03/2023	314200 HARDY, WALLACE		140.20
		100-190-690-0000-36 P/A OTHER POLICING	140.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6959 (continued)				
128824	02/03/2023	356375 HUGHES, JASON W		186.60
		100-190-690-0000-36 P/A OTHER POLICING	186.60	
128825	02/03/2023	312250 JACOBI, SHANE		163.50
		100-190-690-0000-36 P/A OTHER POLICING	163.50	
128826	02/03/2023	956228 J.A. PIPER ROOFING COMPANY INC.		1,080.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,080.00	
128827	02/03/2023	400725 KOPF, CRAIG		123.70
		100-190-690-0000-36 P/A OTHER POLICING	123.70	
128828	02/03/2023	955905 ROBINSON, EDWARD		131.40
		100-190-690-0000-36 P/A OTHER POLICING	131.40	
128829	02/03/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR		63,150.70
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	490.46	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,969.47	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.46	
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40	
		100-113-310-0000-42 CONTRACTED SERVICE	4,674.50	
		100-113-310-0000-42 CONTRACTED SERVICE	1,377.36	
		100-114-310-0000-36 CONTRACTED SERVICE	3,216.68	
		100-114-310-0000-36 CONTRACTED SERVICE	114.95	
		100-114-310-0000-36 CONTRACTED SERVICE	14,564.79	
		100-114-310-0000-36 CONTRACTED SERVICE	3,758.29	
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,505.52	
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	119.76	
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96	
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	265.02	
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,173.43	
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,173.43	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,173.43	
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,173.41	
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	9,841.40	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,177.35	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,177.35	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,177.35	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,177.35	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,177.35	
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,707.98	
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	-640.79	
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	2,026.58	
		225-126-310-0000-35 SPEECH CONTRACTED SERVICES	752.18	
		225-126-310-0000-36 SPEECH CONTRACTED SERVICES	752.18	

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CHECK RUN: 6959 (continued)				
		225-126-310-0000-40	SPEECH CONTRACTED SERVICES	752.18
		225-126-310-0000-42	SPEECH CONTRACTED SERICES	752.19
		600-256-391-0000-40	FOOD SERVICE CONTRACTED SALARIES	89.73
128830	02/03/2023	781300	UNIFIRST CORPORATION	227.11
		100-254-410-0000-35	MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-36	MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-40	MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-42	MAINTENANCE SUPPLIES	56.77
	CHECK RUN: 6959		NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>66,115.59</u>
				0.00
				<u>0.00</u>
				66,115.59

CHECK RUN: 6965

128831	02/10/2023	002760	A3 COMMUNICATIONS, INC	123.54
		100-254-340-0000-00	TELEPHONE	24.71
		100-254-340-0000-35	TELEPHONE	24.71
		100-254-340-0000-36	TELEPHONE	24.71
		100-254-340-0000-40	TELEPHONE	24.71
		100-254-340-0000-42	TELEPHONE	24.70
128832	02/10/2023	014500	ADVANCED AUTO PARTS	175.73
		100-255-410-0000-36	TRANSPORTATION SUPPLIES	85.56
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	90.17
128833	02/10/2023	956012	AMTRUST NORTH AMERICA, INC.	10,805.00
		100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	10,805.00
* 128835	02/10/2023	076400	BROWN, TYKE	175.00
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	175.00
128836	02/10/2023	956370	C. ANNE GUTSHALL, PH.D	556.00
		218-221-314-0000-40	INSTRUCTIONAL STAFF TRAINING	556.00
128837	02/10/2023	244500	FIRST CITIZEN BANK	5,354.97
		100-231-690-0000-00	BOARD OTHER	31.00
		100-231-690-0000-00	BOARD OTHER	494.00
		100-231-690-0000-00	BOARD OTHER	231.62
		100-231-690-0000-00	BOARD OTHER	56.47
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	1,240.47
		100-255-410-0000-36	TRANSPORTATION SUPPLIES	246.09
		204-221-332-0000-35	INSTRUCTIONAL STAFF TRAVEL	76.25
		204-221-332-0000-36	INSTRUCTIONAL STAFF TRAVEL	76.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6965 (continued)			
		204-221-332-0000-40 STAFF DEVELOPMENT TRAVEL	76.25
		204-221-332-0000-42 STAFF DEVELOPMENT TRAINING	76.25
		204-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	662.64
		204-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	662.64
		204-221-332-0000-40 STAFF DEVELOPMENT TRAVEL	662.64
		204-221-332-0000-42 STAFF DEVELOPMENT TRAINING	662.62
		100-266-332-0000-35 TECHNOLOGY TRAVEL	23.75
		100-266-332-0000-36 TECHNOLOGY TRAVEL	23.75
		100-266-332-0000-40 TECHNOLOGY TRAVEL	23.75
		100-266-332-0000-42 TECHNOLOGY TRAVEL	23.75
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	4.78
* 128840	02/10/2023	287100 GOPHER	1,324.05
		210-112-410-0000-42 PRIMARY SUPPLIES	436.94
		210-113-410-0000-42 ELEMENTARY SUPPLIES	887.11
128841	02/10/2023	290200 GRAINGER, INC.	826.65
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	826.65
128842	02/10/2023	436550 MANSFIELD OIL COMPANY	2,523.52
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	483.18
		100-231-332-0000-00 BOARD TRAVEL	38.19
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	99.29
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	50.60
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	78.80
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	125.77
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	75.76
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	368.78
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,203.15
* 128844	02/10/2023	455501 PEARSON ASSESSMENTS	667.42
		204-126-410-0000-42 SPEECH SUPPLIES	667.42
128845	02/10/2023	570400 PIEDMONT NATURAL GAS CO	10,671.01
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	110.75
		100-254-470-0000-35 FUEL GAS & OIL	2,442.17
		100-254-470-0000-35 FUEL GAS & OIL	225.37
		100-254-470-0000-36 FUEL GAS & OIL	2,581.61
		100-254-470-0000-36 FUEL GAS & OIL	25.66
		100-254-470-0000-36 FUEL GAS & OIL	140.29
		100-254-470-0000-40 FUEL GAS & OIL	49.31
		100-254-470-0000-40 FUEL GAS & OIL	2,224.74
		100-254-470-0000-42 FUEL GAS & OIL	2,871.11
128846	02/10/2023	579000 POSITIVE PROMOTIONS	177.49
		210-112-410-0000-42 PRIMARY SUPPLIES	58.57

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CHECK RUN: 6965 (continued)				
		210-113-410-0000-42 ELEMENTARY SUPPLIES	118.92	
128847	02/10/2023	590690 PUBLIC CONSULTING GROUP, INC		21,743.73
		885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES	5,435.93	
		885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES	5,435.93	
		885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES	5,435.93	
		885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES	5,435.94	
128848	02/10/2023	677000 SCHOOL NURSE SUPPLY		331.17
		100-213-410-0000-40 HEALTH SUPPLIES	331.17	
128849	02/10/2023	956144 THE VISION INSTITUTE OF SC, INC.		290.10
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	290.10	
* 128851	02/10/2023	868800 WOODRUFF HIGH SCHOOL		200.88
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	124.88	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	6.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	70.00	
128852	02/10/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		160.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	40.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	20.00	
CHECK RUN: 6965			NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				56,106.26
				0.00
				0.00
				<hr/>
				56,106.26

CHECK RUN: 6968

* 128855	02/10/2023	244500 FIRST CITIZEN BANK		4,230.41
		210-113-410-0000-35 ELEMENTARY SUPPLIES	4,795.24	
		210-112-410-0000-40 PRIMARY SUPPLIES	17.23	
		210-112-410-0000-40 PRIMARY SUPPLIES	1,179.89	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	77.59	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	76.28	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	25.42	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-3,000.00	
		218-112-410-0000-42 PRIMARY SUPPLIES	1,224.00	
		204-126-410-0000-42 SPEECH SUPPLIES	141.00	
		204-126-410-0000-42 SPEECH SUPPLIES	73.90	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	61.40	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	210.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	210.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6968 (continued)			
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	210.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	210.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	210.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,000.00
		210-112-410-0000-42 PRIMARY SUPPLIES	760.03
		218-161-410-0000-35 AUTISM SUPPLIES	90.91
		218-161-410-0000-36 AUTISM SUPPLIES	90.91
		218-161-410-0000-40 AUTISM SUPPLIES	90.91
		218-161-410-0000-42 AUTISM SUPPLIES	90.90
		100-252-410-0000-00 FISCAL SUPPLIES	53.10
		100-231-690-0000-00 BOARD OTHER	630.00
		210-112-410-0000-40 PRIMARY SUPPLIES	14.49
		100-175-410-0000-42 BEYOND SCHOOL DAY SUPPLIES	117.54
		100-231-690-0000-00 BOARD OTHER	29.94
		885-223-410-0000-35 SUPERVISION SUPPLIES	7.49
		885-223-410-0000-36 SUPERVISION SUPPLIES	7.49
		885-223-410-0000-40 SUPERVISION SUPPLIES	7.49
		885-223-410-0000-42 SUPERVISION SUPPLIES	7.47
		210-112-410-0000-40 PRIMARY SUPPLIES	164.55
		204-121-410-0000-35 EMH SUPPLIES	26.10
		210-112-410-0000-42 PRIMARY SUPPLIES	207.00
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	112.14
128856	02/10/2023	244690 FIRST TEAM SPORTS CENTER	9,020.10
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	9,020.10
* 128858	02/10/2023	956562 JAMISON, TONYELLE	119.30
		100-190-690-0000-36 P/A OTHER POLICING	119.30
128859	02/10/2023	671520 SAWYER, STEVE G.	116.60
		100-190-690-0000-36 P/A OTHER POLICING	116.60
128860	02/10/2023	651020 SCHERMERHORN BROS. CO.	1,109.40
		100-254-410-0000-35 MAINTENANCE SUPPLIES	277.35
		100-254-410-0000-36 MAINTENANCE SUPPLIES	277.35
		100-254-410-0000-40 MAINTENANCE SUPPLIES	277.35
		100-254-410-0000-42 MAINTENANCE SUPPLIES	277.35
128861	02/10/2023	956561 SMITH, NOAH	153.40
		100-190-690-0000-36 P/A OTHER POLICING	153.40
128862	02/10/2023	718500 SOUTHEASTERN PAPER GROUP	3,329.96
		100-254-410-0000-35 MAINTENANCE SUPPLIES	832.49
		100-254-410-0000-36 MAINTENANCE SUPPLIES	832.49
		100-254-410-0000-40 MAINTENANCE SUPPLIES	832.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6968 (continued)				
		100-254-410-0000-42 MAINTENANCE SUPPLIES	832.49	
128863	02/10/2023	955856 STEVE JOHNSON SERVICES		365.60
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	365.60	
128864	02/10/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
128865	02/10/2023	847955 WIGINGTON ENTERPRISES		1,250.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	750.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	500.00	
128866	02/10/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		100.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	100.00	
		CHECK RUN: 6968	NUMBER OF CHECKS: 11	20,021.88
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				20,021.88

CHECK RUN: 6971

128867	02/13/2023	038055 ASIFLEX		4,131.51
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	55.68	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,025.84	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,049.99	
128868	02/13/2023	257845 FOUNDERS FEDERAL CREDIT UNION		9,895.00
		100-000-455-0004-00 W/H CREDIT UNION	9,895.00	
128869	02/13/2023	350400 HORACE MANN LIFE INS CO		1,959.91
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,557.05	
128870	02/13/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
128871	02/13/2023	531102 OMNI GROUP		20,264.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,874.00	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,190.00	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,825.00	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,025.00	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	3,350.00	
128872	02/13/2023	56000 PET DAIRY		5,271.52
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,081.18	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6971 (continued)				
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	652.72	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,216.54	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,321.08	
128873	02/13/2023	955087 S C DEPARTMENT OF REVENUE		129.55
		100-000-456-0043-00 W/H SC TAX LEVY	129.55	
		CHECK RUN: 6971	NUMBER OF CHECKS: 7	42,327.49
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				42,327.49
CHECK RUN: 6980				
* 128875	02/17/2023	002760 A3 COMMUNICATIONS, INC		8,351.52
		506-266-316-0000-00 TECHNOLOGY MAINTENANCE AGREEMENTS	1,670.30	
		506-266-316-0000-35 TECHNOLOGY MAINTENANCE AGREEMENTS	1,670.30	
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	1,670.30	
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	1,670.30	
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	1,670.32	
128876	02/17/2023	031875 ANC GROUP, INC.		3,675.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00	
* 128881	02/17/2023	864000 CITY OF WOODRUFF		306.78
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	59.21	
		100-254-321-0040-00 SEWER	71.39	
		100-254-321-0040-36 SEWER	176.18	
128882	02/17/2023	139700 COLEMAN FARM SUPPLY		264.02
		100-254-410-0000-35 MAINTENANCE SUPPLIES	25.35	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	25.35	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	25.35	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	25.33	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	162.64	
128883	02/17/2023	159195 CONVERGINT TECHNOLOGIES LLC		607.50
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	607.50	
128884	02/17/2023	160000 COOK & BOARDMAN, INC.		5,212.10
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	256.80	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	256.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6980 (continued)			
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	256.80
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	256.80
		506-253-410-0000-35 FACILITIES SUPPLIES	4,184.90
128885	02/17/2023	956317 CULINARY DEPOT	5,793.92
		600-256-540-0000-42 CAFETERIA EQUIPMENT	5,793.92
128886	02/17/2023	184000 DELL MARKETING L.P.	4,000.00
		506-266-316-0000-00 TECHNOLOGY MAINTENANCE AGREEMENTS	800.00
		506-266-316-0000-35 TECHNOLOGY MAINTENANCE AGREEMENTS	800.00
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	800.00
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	800.00
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	800.00
128887	02/17/2023	209600 DUKE ENERGY	1,296.79
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	712.14
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	584.65
128888	02/17/2023	956464 EMPOWER TRUST COMPANY, LLC	6,779.89
		100-000-458-0020-00 W/H - ORPAETNA	4,358.49
		100-000-484-0000-00 MATCHING RETIREMENT	2,421.40
128889	02/17/2023	956313 FANCHER'S DIESEL	420.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	420.00
128890	02/17/2023	244500 FIRST CITIZEN BANK	3,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	3,000.00
128891	02/17/2023	249010 FLYLEAF PUBLISHING	16,320.10
		204-121-410-0000-42 EMH SUPPLIES	16,320.10
* 128893	02/17/2023	263517 FRONTIER	808.81
		100-254-340-0000-40 TELEPHONE	61.50
		100-254-340-0000-40 TELEPHONE	112.86
		100-254-340-0000-40 TELEPHONE	143.06
		100-254-340-0000-35 TELEPHONE	191.16
		100-254-340-0000-42 TELEPHONE	47.17
		100-254-340-0000-42 TELEPHONE	61.01
		100-254-340-0000-42 TELEPHONE	61.01
		100-254-340-0000-36 TELEPHONE	131.04
128894	02/17/2023	956077 GANNETT HOLDINGS- SOUTHEAST	296.80
		100-231-690-0000-00 BOARD OTHER	296.80
* 128897	02/17/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	8,770.70
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	599.54
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	150.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	599.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6980 (continued)				
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	599.54	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	535.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	599.54	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	599.54	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	85.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	305.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	4,698.00	
128898	02/17/2023	956539 HARTY & MOORE		3,048.43
		218-254-410-0000-00 OPERATIONS SUPPLIES	870.98	
		218-254-410-0000-35 OPERATIONS SUPPLIES	435.49	
		218-254-410-0000-36 OPERATIONS SUPPLIES	1,306.47	
		218-254-410-0000-40 OPERATIONS SUPPLIES	0.00	
		218-254-410-0000-42 OPERATIONS SUPPLIES	435.49	
* 128900	02/17/2023	351670 HOWARD COMPUTERS		394.83
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	98.71	
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	98.71	
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	98.71	
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	98.70	
128901	02/17/2023	370195 JBN ENTERPRISES, INC.		2,025.00
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,837.50	
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	187.50	
* 128903	02/17/2023	428575 LOWE'S		636.32
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	613.91	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	22.41	
* 128906	02/17/2023	032800 R D ANDERSON APPLIED TECHNOLOGY		8,979.10
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.10	
128907	02/17/2023	607500 REPUBLIC SERVICES #744		2,261.86
		100-254-321-0050-00 WASTE PICK-UP	60.50	
		100-254-321-0050-35 WASTE PICK-UP	93.31	
		100-254-321-0050-35 WASTE PICK-UP	457.50	
		100-254-321-0050-36 WASTE PICK-UP	93.31	
		100-254-321-0050-36 WASTE PICK-UP	455.63	
		100-254-321-0050-40 WASTE PICK-UP	93.31	
		100-254-321-0050-40 WASTE PICK-UP	457.50	
		100-254-321-0050-42 WASTE PICK-UP	457.50	
		100-254-321-0050-42 WASTE PICK-UP	93.30	
128908	02/17/2023	656000 SC RETIREMENT SYSTEM		465,125.11
		100-000-454-0000-00 W/H STATE RETIREMENT	118,474.31	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	120.08	
		100-000-484-0000-00 MATCHING RETIREMENT	346,530.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6980 (continued)				
128909	02/17/2023	656000 SC RETIREMENT SYSTEM		10,986.76
		100-112-220-0000-40 PRIMARY STATE RETIREMENT	10,986.76	
128910	02/17/2023	955090 SEGRA		647.33
		100-254-340-0000-00 TELEPHONE	121.73	
		100-254-340-0000-00 TELEPHONE	0.88	
		100-254-340-0000-35 TELEPHONE	0.66	
		100-254-340-0000-35 TELEPHONE	121.73	
		100-254-340-0000-36 TELEPHONE	121.73	
		100-254-340-0000-36 TELEPHONE	0.66	
		100-254-340-0000-40 TELEPHONE	6.79	
		100-254-340-0000-40 TELEPHONE	121.73	
		100-254-340-0000-42 TELEPHONE	121.74	
		100-254-340-0000-42 TELEPHONE	18.38	
		100-254-340-0000-00 TELEPHONE	5.40	
		100-254-340-0000-00 TELEPHONE	5.90	
128911	02/17/2023	696799 SHI INTERNATIONAL CORP.		3,982.11
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	328.52	
		100-112-410-0000-40 PRIMARY SUPPLIES	667.01	
		100-112-410-1000-42 GRADE 3 SUPPLIES	328.52	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	667.01	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	995.53	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	995.52	
128912	02/17/2023	625100 S&ME		1,500.00
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	1,500.00	
* 128914	02/17/2023	790200 TMS SOUTH		216.95
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	216.95	
128915	02/17/2023	807600 UNITED REFRIGERATION INC.		680.47
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	170.12	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	170.12	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	170.12	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	170.11	
128916	02/17/2023	956563 U.S. BANK CHARLOTTE		1,571,000.73
		406-500-620-0000-36 DEBT SERVICE INTEREST	1,571,000.73	
128917	02/17/2023	816995 VALIC		6,382.54
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,103.06	
		100-000-484-0000-00 MATCHING RETIREMENT	2,279.48	
128918	02/17/2023	851000 EMPLOYEE VENDOR		163.78
		100-231-690-0000-00 BOARD OTHER	38.78	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	125.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6980 (continued)				
128919	02/17/2023	868800 WOODRUFF HIGH SCHOOL		234.55
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	84.55	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00	
* 128922	02/17/2023	874400 WOODRUFF PRIMARY SCHOOL		1,005.48
		100-147-410-0000-40 CDEP SUPPLIES	1,005.48	
		CHECK RUN: 6980	NUMBER OF CHECKS: 34	<u>2,145,175.28</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,145,175.28

CHECK RUN: 6988

128923	02/24/2023	955125 EMPLOYEE VENDOR		352.72
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	352.72	
* 128925	02/24/2023	056980 BETHEA, WILLIAM		135.30
		100-190-690-0000-36 P/A OTHER POLICING	55.00	
		100-190-690-0000-36 P/A OTHER POLICING	80.30	
128926	02/24/2023	956574 EMPLOYEE VENDOR		103.77
		100-001-999-0000-00 MISCELLANEOUS INCOME	103.77	
128927	02/24/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.		6,350.00
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	6,350.00	
128928	02/24/2023	089200 CDW.G		2,607.38
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	215.11	
		100-112-410-0000-40 PRIMARY SUPPLIES	436.74	
		100-112-410-1000-42 GRADE 3 SUPPLIES	215.11	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	436.74	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	651.85	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	651.83	
* 128931	02/24/2023	123800 CHARTER COMMUNICATIONS		127.97
		100-254-340-0000-00 TELEPHONE	127.97	
128932	02/24/2023	125200 CHERRY, BEKAERT LLP		18,697.62
		100-231-318-0000-00 BOARD AUDIT	3,399.52	
		100-231-318-0000-35 BOARD AUDIT	3,399.52	
		100-231-318-0000-36 BOARD AUDIT	3,399.52	
		100-231-318-0000-40 BOARD AUDIT	3,399.52	
		100-231-318-0000-42 BOARD AUDIT	3,399.54	
		520-500-395-0000-00 OTHER TECHNICAL SERVICES	1,700.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6988 (continued)				
128933	02/24/2023	864000 CITY OF WOODRUFF		2,149.66
		100-254-321-0040-35 SEWER	388.29	
		100-254-321-0040-36 SEWER	668.36	
		100-254-321-0040-40 SEWER	642.81	
		100-254-321-0040-42 SEWER	450.20	
128934	02/24/2023	139700 COLEMAN FARM SUPPLY		155.15
		100-254-410-0000-35 MAINTENANCE SUPPLIES	38.79	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	38.79	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	38.79	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	38.78	
* 128937	02/24/2023	956188 EMPLOYEE VENDOR		461.75
		100-001-999-0000-00 MISCELLANEOUS INCOME	461.75	
128938	02/24/2023	209600 DUKE ENERGY		25,610.59
		100-271-660-0000-35 PAF - SUPPORT SERVICES	532.44	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	638.58	
		100-254-470-0010-00 DUKE POWER	257.99	
		100-254-470-0010-00 DUKE POWER	1,056.49	
		100-254-470-0010-35 DUKE POWER	4,113.62	
		100-254-470-0010-35 DUKE POWER	962.01	
		100-254-470-0010-36 DUKE POWER	5,970.96	
		100-254-470-0010-36 DUKE POWER	556.47	
		100-254-470-0010-36 DUKE POWER	426.03	
		100-254-470-0010-40 DUKE POWER	986.40	
		100-254-470-0010-40 DUKE POWER	5,681.07	
		100-254-470-0010-42 DUKE POWER	4,428.53	
128939	02/24/2023	956464 EMPOWER TRUST COMPANY, LLC		186.04
		100-000-458-0020-00 W/H - ORP AETNA	119.60	
		100-000-484-0000-00 MATCHING RETIREMENT	66.44	
* 128941	02/24/2023	263517 FRONTIER		121.85
		100-254-340-0000-00 TELEPHONE	121.85	
128942	02/24/2023	955637 EMPLOYEE VENDOR		151.43
		100-001-999-0000-00 MISCELLANEOUS INCOME	151.43	
128943	02/24/2023	956212 GRIFFIN, J.R.		124.30
		100-190-690-0000-36 P/A OTHER POLICING	124.30	
* 128945	02/24/2023	956228 J.A. PIPER ROOFING COMPANY INC.		2,514.87
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,424.55	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,090.32	
128946	02/24/2023	955070 J S H & W LAW FIRM, LLP		500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6988 (continued)			
		508-253-510-0000-00 LAND	500.00
128947	02/24/2023	955574 EMPLOYEE VENDOR	115.44
		100-001-999-0000-00 MISCELLANEOUS INCOME	115.44
128948	02/24/2023	955952 LYLES, DARR & NETTLES, LLC	325.94
		100-231-319-0000-00 BOARD ATTORNEY FEES	325.94
128949	02/24/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	254,589.19
		520-253-395-0000-36 ARCHITECTS	254,589.19
128950	02/24/2023	465700 MEEKINS, JAMES W.	102.90
		100-190-690-0000-36 P/A OTHER POLICING	102.90
128951	02/24/2023	474205 EMPLOYEE VENDOR	208.38
		100-001-999-0000-00 MISCELLANEOUS INCOME	208.38
128952	02/24/2023	955555 EMPLOYEE VENDOR	931.48
		100-001-999-0000-00 MISCELLANEOUS INCOME	931.48
128953	02/24/2023	956332 EMPLOYEE VENDOR	101.58
		100-001-999-0000-00 MISCELLANEOUS INCOME	101.58
* 128956	02/24/2023	552500 EMPLOYEE VENDOR	143.09
		100-001-999-0000-00 MISCELLANEOUS INCOME	27.65
		100-001-999-0000-00 MISCELLANEOUS INCOME	115.44
* 128958	02/24/2023	595979 DANIELS, KRISTEN	101.58
		100-001-999-0000-00 MISCELLANEOUS INCOME	101.58
128959	02/24/2023	596155 QUIROLA, JACINTO B.	135.30
		100-190-690-0000-36 P/A OTHER POLICING	135.30
* 128961	02/24/2023	305895 EMPLOYEE VENDOR	140.02
		100-001-999-0000-00 MISCELLANEOUS INCOME	140.02
128962	02/24/2023	955763 EMPLOYEE VENDOR	323.22
		100-001-999-0000-00 MISCELLANEOUS INCOME	323.22
* 128965	02/24/2023	652500 SC DEPARTMENT OF EDUCATION	1,813.36
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.02
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.27
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.27
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.02
		100-255-332-0000-40 TRANSPORTATION TRAVEL	27.78
		100-255-332-0000-40 TRANSPORTATION TRAVEL	27.78
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.52
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.52
		100-255-332-0000-40 TRANSPORTATION TRAVEL	25.42
		100-255-332-0000-40 TRANSPORTATION TRAVEL	25.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6988 (continued)			
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.99
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	60.88
		100-255-332-0000-40 TRANSPORTATION TRAVEL	46.50
		100-255-332-0000-40 TRANSPORTATION TRAVEL	49.10
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.37
		100-255-332-0000-42 TRANSPORTATION TRAVEL	48.11
		100-255-332-0000-42 TRANSPORTATION TRAVEL	48.36
		100-255-332-0000-42 TRANSPORTATION TRAVEL	48.11
		100-255-332-0000-42 TRANSPORTATION TRAVEL	48.73
		100-255-332-0000-42 TRANSPORTATION TRAVEL	48.11
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	67.08
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.62
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.12
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.37
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.99
		100-255-332-0000-40 TRANSPORTATION TRAVEL	47.24
		395-255-332-0000-36 TRANSPORTATION TRAVEL	25.92
		395-255-332-0000-36 TRANSPORTATION TRAVEL	25.79
		395-255-332-0000-36 TRANSPORTATION TRAVEL	25.67
		395-255-332-0000-36 TRANSPORTATION TRAVEL	25.67
		100-255-332-0000-36 TRANSPORTATION TRAVEL	41.91
		100-255-332-0000-36 TRANSPORTATION TRAVEL	42.41
		100-255-332-0000-36 TRANSPORTATION TRAVEL	41.54
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	137.14
		100-255-332-0000-42 TRANSPORTATION TRAVEL	45.63
		100-255-332-0000-35 TRANSPORTATION TRAVEL	57.04
		100-255-332-0000-42 TRANSPORTATION TRAVEL	55.18
		100-255-332-0000-42 TRANSPORTATION TRAVEL	53.44
		100-255-332-0000-42 TRANSPORTATION TRAVEL	51.83
		100-255-332-0000-42 TRANSPORTATION TRAVEL	56.67
		100-255-332-0000-42 TRANSPORTATION TRAVEL	53.94
* 128967	02/24/2023	673600 SCHOLASTIC BOOK CLUBS, INC.	
		218-175-410-0000-40 BEYOND SCHOOL DAY SUPPLIES	1,393.14
* 128969	02/24/2023	955908 SERVICE ASSOCIATES, INC.	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	312.50
128970	02/24/2023	955788 EMPLOYEE VENDOR	
		100-001-999-0000-00 MISCELLANEOUS INCOME	114.44
		100-001-999-0000-00 MISCELLANEOUS INCOME	115.44
128971	02/24/2023	712900 SOFTDOCS, INC.	
			19,654.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6988 (continued)			
		100-266-445-0000-00 TECHNOLOGY SOFTWARE	0.00
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	0.00
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	0.00
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	0.00
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	0.00
		509-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICES	3,930.97
		509-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICES	3,930.97
		509-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICES	3,930.97
		509-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICES	3,930.97
		509-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICES	3,930.95
128972	02/24/2023	740095 SPARTANBURG MEDICAL CENTER	1,485.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	114.75
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	114.75
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	114.75
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	114.75
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	1,026.00
* 128974	02/24/2023	955160 EMPLOYEE VENDOR	413.59
		600-256-323-0000-35 CAFETERIA REPAIR & MAINT	38.40
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	38.40
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	38.40
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	38.39
		600-256-332-0000-35 CAFETERIA TRAVEL	62.50
		600-256-332-0000-36 CAFETERIA TRAVEL	62.50
		600-256-332-0000-40 CAFETERIA TRAVEL	62.50
		600-256-332-0000-42 CAFETERIA TRAVEL	62.50
		600-256-332-0000-35 CAFETERIA TRAVEL	2.50
		600-256-332-0000-36 CAFETERIA TRAVEL	2.50
		600-256-332-0000-40 CAFETERIA TRAVEL	2.50
		600-256-332-0000-42 CAFETERIA TRAVEL	2.50
* 128976	02/24/2023	781300 UNIFIRST CORPORATION	227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77
128977	02/24/2023	956352 UTILITY AUDIT SOLUTIONS	241.78
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	241.78
128978	02/24/2023	833957 WATSON, STANLEY	130.40
		100-190-690-0000-36 P/A OTHER POLICING	130.40
128979	02/24/2023	856100 EMPLOYEE VENDOR	512.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6988 (continued)				
		100-001-999-0000-00 MISCELLANEOUS INCOME	512.60	
* 128982	02/24/2023	868800 WOODRUFF HIGH SCHOOL		262.10
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	112.10	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	150.00	
128983	02/24/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		625.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	45.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	550.00	
CHECK RUN: 6988			NUMBER OF CHECKS:	42
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				344,869.81
				0.00
				0.00
				<hr/>
				344,869.81

CHECK RUN: 6990

* 128986	02/24/2023	089200 CDW.G		116.53
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	116.53	
128987	02/24/2023	263517 FRONTIER		152.41
		100-254-340-0000-36 TELEPHONE	53.23	
		100-254-340-0000-36 TELEPHONE	45.95	
		100-254-340-0000-36 TELEPHONE	53.23	
128988	02/24/2023	426295 LISTON, JORDAN		3,140.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	195.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	195.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	300.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	700.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	850.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	900.00	
128989	02/24/2023	662400 SC TAX COMMISSION		495.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES	19.02	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	19.02	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	19.02	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	19.02	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	4.20	
		204-126-410-0000-42 SPEECH SUPPLIES	5.07	
		210-112-410-0000-42 PRIMARY SUPPLIES	4.02	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	8.16	
		600-256-540-0000-42 CAFETERIA EQUIPMENT	397.47	
128990	02/24/2023	781300 UNIFIRST CORPORATION		227.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6990 (continued)				
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
	CHECK RUN: 6990	NUMBER OF CHECKS:	5	4,131.05
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				4,131.05
CHECK RUN: 6992				
* 128992	02/27/2023	955100 ALCO SOAP AND SUPPLY		1,121.39
		600-256-410-0000-35 CAFETERIA SUPPLIES	273.41	
		600-256-410-0000-40 CAFETERIA SUPPLIES	512.09	
		600-256-410-0000-42 CAFETERIA SUPPLIES	335.89	
128993	02/27/2023	956416 GOLD STAR FOODS		2,673.36
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	703.89	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	519.03	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	917.19	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	533.25	
128994	02/27/2023	56000 PET DAIRY		4,951.41
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	928.65	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	786.08	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,105.68	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,131.00	
128995	02/27/2023	540500 PSAT/NMSQT		1,838.00
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,838.00	
128996	02/27/2023	773000 TAYLOR BOY'S PRODUCE		21,206.74
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,714.05	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	2,213.72	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,989.97	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	2,734.80	
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	6,189.75	
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	5,364.45	
128997	02/27/2023	802500 U S FOODS, INC.		77,518.14
		600-256-410-0000-35 CAFETERIA SUPPLIES	2,055.15	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,784.17	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,992.73	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,579.76	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6992 (continued)				
		600-256-460-0000-35 CAFETERIA FOOD	16,891.69	
		600-256-460-0000-36 CAFETERIA FOOD	19,284.61	
		600-256-460-0000-40 CAFETERIA FOOD	18,474.37	
		600-256-460-0000-42 CAFETERIA FOOD	15,455.66	
128998	02/27/2023	826400 BIMBO BAKERIES USA		1,621.10
		600-256-460-0000-35 CAFETERIA FOOD	465.40	
		600-256-460-0000-36 CAFETERIA FOOD	345.20	
		600-256-460-0000-40 CAFETERIA FOOD	393.90	
		600-256-460-0000-42 CAFETERIA FOOD	416.60	
	CHECK RUN: 6992	NUMBER OF CHECKS:	7	<u>110,930.14</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				110,930.14
		TOTAL NUMBER OF CHECKS:	171	2,846,097.11
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>2,846,097.11</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				