

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6832			
128164	11/04/2022	002760 A3 COMMUNICATIONS, INC	122.91
	VO# 166587	INV# DG-2399	122.91
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	24.58
		100-254-340-0000-35 TELEPHONE	24.58
		100-254-340-0000-36 TELEPHONE	24.58
		100-254-340-0000-40 TELEPHONE	24.58
		100-254-340-0000-42 TELEPHONE	24.59
128165	11/04/2022	008775 ABSTRACT DESIGN, LLC	763.98
	VO# 166607	INV# 11184	763.98
		ADMIN SUPPLIES	
		807-271-660-0000-35 PUPIL ACTIVITY SUPPORT	191.00
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	191.00
		807-271-660-0000-40 PUPIL ACTIVITY SUPPORT	191.00
		807-271-660-0000-42 PUPIL ACTIVITY SUPPORT	190.98
* 128167	11/04/2022	024800 AMER FAMILY LIFE ASUR CO	1,020.60
	VO# 166601	INV# AFLAC	1,020.60
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60
128168	11/04/2022	034310 APPLE, INC.	8,730.13
	VO# 166611	INV# AK10967547	747.93
		CLASSROOM SUPPLIES	
		218-111-410-0000-40 KINDERGARTEN SUPPLIES	246.82
		218-112-410-0000-40 PRIMARY SUPPLIES	501.11
	VO# 166612	INV# AK10820015	7,982.20
		CLASSROOM SUPPLIES	
		218-111-410-0000-40 KINDERGARTEN SUPPLIES	2,634.13
		218-112-410-0000-40 PRIMARY SUPPLIES	5,348.07
* 128170	11/04/2022	056175 EMPLOYEE VENDOR	495.80
	VO# 166592	INV# TEACHER GIFTS	495.80
		ADMIN SUPPLIES	
		807-271-660-0000-35 PUPIL ACTIVITY SUPPORT	123.95
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	123.95
		807-271-660-0000-40 PUPIL ACTIVITY SUPPORT	123.95
		807-271-660-0000-42 PUPIL ACTIVITY SUPPORT	123.95
128171	11/04/2022	081200 BRYANT, F O	145.90
	VO# 166615	INV# UNION HIGH	145.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	145.90
128172	11/04/2022	089200 CDW.G	6,890.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6832 (continued)			
	VO# 166582	INV# DQ38440	6,890.08
		PO# 66386	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	568.43
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	1,154.09
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	568.43
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	1,154.09
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	1,722.52
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	1,722.52
128173	11/04/2022	125200 CHERRY, BEKAERT LLP	17,000.00
	VO# 166555	INV# 231405	17,000.00
		AUDIT	
	100-231-318-0000-00	BOARD AUDIT	3,400.00
	100-231-318-0000-35	BOARD AUDIT	3,400.00
	100-231-318-0000-36	BOARD AUDIT	3,400.00
	100-231-318-0000-40	BOARD AUDIT	3,400.00
	100-231-318-0000-42	BOARD AUDIT	3,400.00
128174	11/04/2022	144000 COLONIAL INS CO	823.08
	VO# 166602	INV# COLONIAL	823.08
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	823.08
128175	11/04/2022	159195 CONVERGINT TECHNOLOGIES LLC	1,173.65
	VO# 166599	INV# W1428532	894.24
		BUILDING REPAIR	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	894.24
	VO# 166609	INV# W1440589	279.41
		BUILDING SUPPLIES	
	100-254-410-0000-36	MAINTENANCE SUPPLIES	279.41
* 128177	11/04/2022	208700 DOUGLAS PEST CONTROL, INC.	181.00
	VO# 166584	INV# 1775450	95.00
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	76.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00
	VO# 166586	INV# 1775140	86.00
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	67.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00
128178	11/04/2022	209600 DUKE ENERGY	516.41
	VO# 166596	INV# 910036399559	470.40
		POWER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	470.40
	VO# 166597	INV# 910036400159	13.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6832 (continued)			
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.92
		VO# 166598 INV# 910036398847	32.09
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	32.09
128179	11/04/2022	955025 EIDSON, AUSTIN	111.80
		VO# 166619 INV# UNION HIGH	111.80
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	111.80
* 128181	11/04/2022	278120 GILCHRIST, ANTHONY	155.80
		VO# 166617 INV# UNION HIGH	155.80
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	155.80
128182	11/04/2022	283500 GODFREY, REX	104.10
		VO# 166618 INV# UNION HIGH	104.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
128183	11/04/2022	289925 GRAPHIC INK	400.18
		VO# 166595 INV# 3328 PO# 66367	400.18
		MAINT. SUPPLIES	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	400.18
* 128185	11/04/2022	301800 GREENVILLE OFFICE SUPPLY	1,758.01
		VO# 166593 INV# 161121-0 PO# 66232	1,758.01
		ADMIN FURNITURE	
		509-253-410-0000-00 FACILITIES SUPPLIES	1,758.01
128186	11/04/2022	338990 HIT SERVICES LLC	120.00
		VO# 166588 INV# 2022-1701-10INV	120.00
		ADMIN CONTRACTED SRVC.	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	120.00
128187	11/04/2022	351670 HOWARD COMPUTERS	599.20
		VO# 166570 INV# 22-00564376 PO# 66368	64.20
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	5.30
		100-112-410-0000-40 PRIMARY SUPPLIES	10.75
		100-112-410-1000-42 GRADE 3 SUPPLIES	5.30
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	10.75
		100-113-410-1000-35 MIDDLE INST SUPPLIES	16.05
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	16.05
		VO# 166650 INV# 22-00565314 PO# 66368	42.80
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	3.53

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CHECK RUN: 6832 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	7.17
		100-112-410-1000-42 GRADE 3 SUPPLIES	3.53
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	7.17
		100-113-410-1000-35 MIDDLE INST SUPPLIES	10.70
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	10.70
		VO# 166651 INV# 22-00565315 PO# 66289	107.00
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	8.82
		100-112-410-0000-40 PRIMARY SUPPLIES	17.93
		100-112-410-1000-42 GRADE 3 SUPPLIES	8.82
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	17.93
		100-113-410-1000-35 MIDDLE INST SUPPLIES	26.75
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	26.75
		VO# 166652 INV# 22-00565368 PO# 66369	385.20
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	96.30
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	96.30
		100-113-410-1000-35 MIDDLE INST SUPPLIES	96.30
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	96.30
128188	11/04/2022	456900 EMPLOYEE VENDOR	1,104.02
		VO# 166608 INV# EMBASSY SUITES	1,104.02
		PROFESSIONAL DEV. TRAVEL	
		100-221-332-0000-40 CURRICULUM TRAVEL	552.01
		100-221-332-0000-42 CURRICULUM TRAVEL	552.01
128189	11/04/2022	472100 MILLER, GLENN R	143.70
		VO# 166616 INV# UNION HIGH	143.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	143.70
128190	11/04/2022	583801 PRESENTATION SYSTEM SOUTH	653.13
		VO# 166606 INV# 8792 PO# 66365	653.13
		ADMIN REPAIRS	
		100-233-323-0000-40 SCHOOL ADMIN REPAIR & MAINT	653.13
128191	11/04/2022	607500 REPUBLIC SERVICES #744	1,928.55
		VO# 166591 INV# 0744-002270917	1,928.55
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	50.20
		100-254-321-0050-35 WASTE PICK-UP	88.34
		100-254-321-0050-35 WASTE PICK-UP	400.00
		100-254-321-0050-36 WASTE PICK-UP	375.00
		100-254-321-0050-36 WASTE PICK-UP	88.34
		100-254-321-0050-40 WASTE PICK-UP	88.34

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CHECK RUN: 6832 (continued)			
		100-254-321-0050-40 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	88.33
128192	11/04/2022	613550 ROBERTSON'S ACE	
	VO# 166580	INV# 2143	364.11
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	28.18
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	51.28
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	51.28
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	105.16
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.66
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	51.28
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	51.27
* 128194	11/04/2022	688000 SENN PEST CONTROL, INC.	280.00
	VO# 166577	INV# CONTRACT SRVC.	280.00
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	55.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00
		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
* 128196	11/04/2022	712900 SOFTDOCS, INC.	2,072.70
	VO# 166604	INV# 51337	2,072.70
		ADMIN REPAIR	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	2,072.70
* 128198	11/04/2022	956144 THE VISION INSTITUTE OF SC, INC.	290.10
	VO# 166649	INV# 1439	290.10
		VISION CONTRACTED SERVICES	
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	290.10
128199	11/04/2022	955776 T-MOBILE	1,815.00
	VO# 166605	INV# 974752770	1,815.00
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	453.75
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	453.75
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	453.75
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	453.75
128200	11/04/2022	817725 VANTAGE LEARNING	2,812.50
	VO# 166610	INV# 22394 PO# 66381	2,812.50
		CLASSROOM SUPPLIES	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	2,812.50

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CHECK RUN: 6832 (continued)			
128201	11/04/2022	820000 VERIZON WIRELESS	481.34
	VO# 166590	INV# 9918966190	481.34
		TELEPHONE	
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	24.44
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	24.44
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	24.44
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.44
		100-254-340-0000-00 TELEPHONE	30.02
		100-254-340-0000-35 TELEPHONE	30.02
		100-254-340-0000-35 TELEPHONE	48.88
		100-254-340-0000-36 TELEPHONE	30.02
		100-254-340-0000-40 TELEPHONE	30.02
		100-254-340-0000-42 TELEPHONE	30.00
		100-258-310-0000-35 PURCHASED SERVICE	24.44
		100-258-310-0000-36 PURCHASED SERVICE	24.44
		100-258-310-0000-40 PURCHASED SERVICE	24.44
		100-258-310-0000-42 PURCHASED SERVICE	24.44
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.01
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.85
128202	11/04/2022	822800 VIRCO MANUFACTURING CORPORATION	13,088.67
	VO# 166574	INV# 92000475	13,088.67
		PO# 66039	
		FURNITURE	
		509-253-410-0000-35 FACILITIES SUPPLIES	5,300.04
		509-253-410-0000-36 FACILITIES SUPPLIES	1,707.54
		509-253-410-0000-40 FACILITIES SUPPLIES	2,793.73
		509-253-410-0000-42 FACILITIES SUPPLIES	3,287.36
128203	11/04/2022	856100 EMPLOYEE VENDOR	650.00
	VO# 166569	INV# TRAVEL	650.00
		TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	650.00
128204	11/04/2022	864800 WOODRUFF ELEMENTARY SCHOOL	102.00
	VO# 166600	INV# FEE MONEY	102.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	102.00
128205	11/04/2022	868800 WOODRUFF HIGH SCHOOL	790.00
	VO# 166537	INV# FEE MONEY	90.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	90.00
	VO# 166538	INV# PARKING	560.00
		PARKING	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	560.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6832 (continued)			
	VO# 166589	INV# FEE MONEY	50.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	50.00
	VO# 166629	INV# FEE MONEY	90.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	90.00
128206	11/04/2022	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	456.50
	VO# 166536	INV# FEE MONEY	456.50
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	456.50
* 128209	11/04/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	8,236.98
	VO# 166542	INV# 16494	915.63
		WATER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	915.63
	VO# 166543	INV# 23688	36.05
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	36.05
	VO# 166544	INV# 2140	149.72
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	149.72
	VO# 166545	INV# 22893	1,675.07
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,675.07
	VO# 166546	INV# 21612	38.90
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	38.90
	VO# 166547	INV# 4121	37.54
		WATER	
	100-254-321-0020-00	WATER	37.54
	VO# 166548	INV# 2141	2,125.50
		WATER	
	100-254-321-0020-35	WATER	2,125.50
	VO# 166549	INV# 22011	36.05
		WATER	
	100-254-321-0020-36	WATER	36.05
	VO# 166550	INV# 2139	1,501.25
		WATER	
	100-254-321-0020-36	WATER	1,501.25
	VO# 166551	INV# 2145	869.53
		WATER	
	100-254-321-0020-40	WATER	869.53
	VO# 166552	INV# 16446	38.90
		WATER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6832 (continued)				
100-254-321-0020-42		WATER		38.90
VO# 166553		INV# 2142		812.84
		WATER		
100-254-321-0020-42		WATER		812.84
CHECK RUN: 6832		NUMBER OF CHECKS:	36	76,381.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				76,381.93

CHECK RUN: 6835

128210	11/04/2022	152500	COMPUTER SOFTWARE INNOVATIONS, INC.		20,042.73
VO# 166654		INV# SMAMN0000355		20,042.73	
		MAINT. AGREEMENT			
100-252-323-0000-00		FISCAL EQUIPMENT REPAIR		20,042.73	
128211	11/04/2022	955127	COOLTRAX AMERICAS LLC		260.00
VO# 166653		INV# 00017549		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	
128212	11/04/2022	290200	GRAINGER, INC.		1,307.23
VO# 166656		INV# 9490835965		1,307.23	
		BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE		1,307.23	
128213	11/04/2022	696400	SHERWIN WILLIAMS		104.41
VO# 166674		INV# 9683-4		104.41	
		BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE		26.10	
100-254-323-0000-36		REPAIRS AND MAINTENANCE		26.10	
100-254-323-0000-40		REPAIRS AND MAINTENANCE		26.10	
100-254-323-0000-42		REPAIRS AND MAINTENANCE		26.11	
128214	11/04/2022	798973	EMPLOYEE VENDOR		203.31
VO# 166673		INV# TRAVEL		203.31	
		PROFESSIONAL DEV. TRAVEL			
399-221-332-0000-35		CURRICULUM TRAVEL		50.83	
399-221-332-0000-36		CURRICULUM TRAVEL		50.83	
399-221-332-0000-40		CURRICULUM TRAVEL		50.83	
399-221-332-0000-42		CURRICULUM TRAVEL		50.82	
128215	11/04/2022	807600	UNITED REFRIGERATION INC.		111.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6835 (continued)			
	VO# 166657	INV# 87287370-00	111.92
		ATHLETIC SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	111.92
128216	11/04/2022	801600 USC UPSTATE	9,049.72
	VO# 166671	INV# 8640	9,049.72
		TUITION	
	100-114-310-0000-36	CONTRACTED SERVICE	9,049.72
128217	11/04/2022	956328 EMPLOYEE VENDOR	500.00
	VO# 166675	INV# SUPPLIES	500.00
		SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	500.00
	CHECK RUN: 6835	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>31,579.32</u>

CHECK RUN: 6843

* 128222	11/11/2022	078300 BROOKWOOD FARMS, INC.	512.00
	VO# 166713	INV# 0143463-IN	512.00
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	256.00
128223	11/11/2022	099200 CAROLINA BIOLOGICAL SUPP	286.28
	VO# 166716	INV# 51961272 RI	286.28
		PO# 66397	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	286.28
128224	11/11/2022	116885 CENTRAL POLY-BAG CORPORATION	3,638.00
	VO# 166753	INV# 290715	3,638.00
		PO# 66393	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	909.50
	100-254-410-0000-36	MAINTENANCE SUPPLIES	909.50
	100-254-410-0000-40	MAINTENANCE SUPPLIES	909.50
	100-254-410-0000-42	MAINTENANCE SUPPLIES	909.50
* 128226	11/11/2022	209600 DUKE ENERGY	1,608.52
	VO# 166734	INV# 910036399129	413.54
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	413.54
	VO# 166735	INV# 910036399385	1,194.98
		POWER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6843 (continued)			
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,194.98
128227	11/11/2022	956444 FIRST TRYON ADVISORS	119,600.00
	VO# 166756	INV# 283	119,600.00
		BOND ADVISORS	
		520-500-395-0000-00 OTHER TECHNICAL SERVICES	119,600.00
* 128229	11/11/2022	263517 FRONTIER	194.16
	VO# 166717	INV# 864-476-5690	127.91
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	127.91
	VO# 166747	INV# 864-476-5971	66.25
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	66.25
128230	11/11/2022	282800 GODFREY, GORDON	433.75
	VO# 166731	INV# PER DIEM	433.75
		TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	433.75
128231	11/11/2022	295200 GRAYBAR	1,068.29
	VO# 166742	INV# 9329417881	1,068.29
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,068.29
* 128233	11/11/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	28,047.90
	VO# 166687	INV# 103446	13,555.80
		GROUNDS UPKEEP	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,351.16
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,351.16
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	165.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	90.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,351.16
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,351.16
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,351.16
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	225.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,320.00
	VO# 166697	INV# 103447	14,492.10
		GROUNDS UPKEEP	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	14,492.10
128234	11/11/2022	325500 HAYNSWORTH SINKLER BOYD, P.A.	146,150.71
	VO# 166758	INV# HSB FILE # 32081.21	146,150.71
		LEGAL - BOND	
		520-500-319-0000-00 LEGAL	146,150.71
128235	11/11/2022	340600 HOBART CORPORATION	440.56
	VO# 166750	INV# 28988607	440.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6843 (continued)			
		CAFETERIA REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	440.56
128236	11/11/2022	956446 IMAGEMASTER, LLC	2,543.63
	VO# 166761	INV# 61468	2,543.63
		PRINTING	
		520-500-360-0000-00 PRINTING	2,543.63
128237	11/11/2022	956228 J.A. PIPER ROOFING COMPANY INC.	4,310.00
	VO# 166736	INV# 17927 PO# 66374	4,310.00
		FACILITIES REPAIR	
		509-253-323-0000-36 REPAIRS AND MAINTENANCE	4,310.00
128238	11/11/2022	421825 LIFTON LLC	1,535.05
	VO# 166740	INV# 97176283	1,535.05
		EQUIPMENT REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,535.05
128239	11/11/2022	436550 MANSFIELD OIL COMPANY	2,623.40
	VO# 166714	INV# SQLCD-797021	2,623.40
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	570.99
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	105.05
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	61.40
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	141.00
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	75.39
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	128.92
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	23.11
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,263.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	158.16
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	95.48
128240	11/11/2022	451045 EMPLOYEE VENDOR	163.70
	VO# 166724	INV# SAM'S CLUB	163.70
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	40.93
		100-213-410-0000-36 HEALTH SUPPLIES	40.93
		100-213-410-0000-40 HEALTH SUPPLIES	40.93
		100-213-410-0000-42 HEALTH SUPPLIES	40.91
128241	11/11/2022	460400 MCMILLAN, PAZDAN, SMITH ARCHITECTURE	226,341.22
	VO# 166764	INV# 02204756	226,341.22
		ARCHITECTS	
		520-253-395-0000-36 ARCHITECTS	226,341.22
128242	11/11/2022	479800 MOODY'S INVESTORS SERVICE	80,000.00
	VO# 166755	INV# P0422056	80,000.00
		BOND	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6843 (continued)			
		520-500-395-0000-00 OTHER TECHNICAL SERVICES	80,000.00
128243	11/11/2022	955108 NORMAN, SANDY	433.75
	VO# 166730	INV# PER DIEM TRAVEL	433.75
		100-231-332-0000-00 BOARD TRAVEL	433.75
* 128245	11/11/2022	955922 PARTS TOWN, LLC	2,555.64
	VO# 166748	INV# 31182455 CAFETERIA REPAIR	563.36
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	563.36
	VO# 166749	INV# 31189527 CAFETERIA REPAIR	1,992.28
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	1,992.28
128246	11/11/2022	56000 PET DAIRY	4,690.94
	VO# 166726	INV# 1127646 CAFETERIA FOOD	794.24
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	794.24
	VO# 166727	INV# 1127648 CAFETERIA FOOD	715.19
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	715.19
	VO# 166728	INV# 1127645 CAFETERIA FOOD	1,879.23
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,879.23
	VO# 166729	INV# 1127647 CAFETERIA FOOD	1,302.28
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,302.28
128247	11/11/2022	570400 PIEDMONT NATURAL GAS CO	1,523.14
	VO# 166688	INV# 4002539320001 GAS	95.19
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	95.19
	VO# 166689	INV# 6000791231001 GAS	72.94
		100-254-470-0000-35 FUEL GAS & OIL	72.94
	VO# 166690	INV# 4000791228001 GAS	251.00
		100-254-470-0000-35 FUEL GAS & OIL	251.00
	VO# 166691	INV# 1000790926001 GAS	24.49
		100-254-470-0000-36 FUEL GAS & OIL	24.49
	VO# 166692	INV# 6000790927001 GAS	401.56
		100-254-470-0000-36 FUEL GAS & OIL	401.56
	VO# 166693	INV# 2002577986002	28.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6843 (continued)			
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	28.42
		VO# 166694 INV# 7000791291001	354.42
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	354.42
		VO# 166695 INV# 1002700682001	58.53
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	58.53
		VO# 166696 INV# 8000790939001	236.59
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	236.59
128248	11/11/2022	956443 RIVALS TEAM SPORTS & PRINT	105.32
		VO# 166733 INV# 2504	105.32
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	105.32
128249	11/11/2022	619500 ROMA'S	127.53
		VO# 166751 INV# DISTRICT OFFICE	127.53
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	127.53
128250	11/11/2022	678100 SCHOOL SAVERS	3,254.70
		VO# 166754 INV# 74427 PO# 66391	3,254.70
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	3,254.70
128251	11/11/2022	696400 SHERWIN WILLIAMS	140.75
		VO# 166739 INV# 9510-1	140.75
		BUILDING RPEAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	35.19
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	35.19
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	35.19
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	35.18
128252	11/11/2022	718500 SOUTHEASTERN PAPER GROUP	4,012.53
		VO# 166744 INV# 05753966 PO# 66392	4,012.53
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,003.13
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,003.13
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,003.13
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,003.14
128253	11/11/2022	956445 S & P GLOBAL RATINGS	66,000.00
		VO# 166757 INV# 11444363	66,000.00
		BOND	
		520-500-395-0000-00 OTHER TECHNICAL SERVICES	66,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6843 (continued)				
128254	11/11/2022	247280 THE GREER CITIZEN		3,400.00
	VO# 166760	INV# 32	3,400.00	
		PUBLICATION PRINTING		
		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	
* 128256	11/11/2022	781300 UNIFIRST CORPORATION		224.70
	VO# 166763	INV# 2110067212	224.70	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.18	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.18	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.18	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.16	
128257	11/11/2022	807400 UNITED CHEMICAL & SUPPLY CO INC		123.01
	VO# 166743	INV# 665916	123.01	
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	123.01	
128258	11/11/2022	807600 UNITED REFRIGERATION INC.		659.48
	VO# 166746	INV# 87198698-00	659.48	
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	659.48	
128259	11/11/2022	956064 UNITED RENTALS		349.80
	VO# 166759	INV# 212789749-001	349.80	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	349.80	
* 128263	11/11/2022	868800 WOODRUFF HIGH SCHOOL		113.50
	VO# 166698	INV# FEE MONEY	13.50	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	13.50	
	VO# 166703	INV# FEE MONEY	100.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00	
	CHECK RUN: 6843	NUMBER OF CHECKS:	34	707,211.96
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				707,211.96

CHECK RUN: 6848

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6848 (continued)			
* 128265	11/15/2022	038055 ASIFLEX	3,591.78
	VO# 166773	INV# PAYROLL DED	53.04
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	53.04
	VO# 166774	INV# MED EXP	3,088.74
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,088.74
	VO# 166775	INV# HSA	450.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	450.00
128266	11/15/2022	244500 FIRST CITIZEN BANK	7,822.11
	VO# 166787	INV# 9009184	99.99
		ATHLETIC BROADCASTING	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	99.99
	VO# 166788	INV# CLAUDIO'S	39.56
		ADMIN SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	39.56
	VO# 166789	INV# U-HAUL	124.47
		TRAVEL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	124.47
	VO# 166790	INV# U-HAUL	144.17
		TRAVEL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	144.17
	VO# 166791	INV# DSTV	360.94
		ADMIN SUPPLIES	
	100-001-999-0000-00	MISCELLANEOUS INCOME	360.94
	VO# 166792	INV# AMAZON	50.00
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	12.50
	100-224-410-0000-36	IMP OF INST SUPPLIES	12.50
	100-224-410-0000-40	IMP OF INST SUPPLIES	12.50
	100-224-410-0000-42	IMP OF INST SUPPLIES	12.50
	VO# 166793	INV# U-HAUL	90.36
		TRAVEL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	90.36
	VO# 166794	INV# U-HAUL	225.11
		TRAVEL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	225.11
	VO# 166795	INV# U-HAUL	230.19
		TRAVEL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	230.19
	VO# 166796	INV# CURRENCY FEE	5.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6848 (continued)			
ADMIN SUPPLIES			
100-001-999-0000-00		MISCELLANEOUS INCOME	5.52
VO# 166797	INV#	U-HAUL	184.33
		TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	184.33
VO# 166798	INV#	U-HAUL	183.27
		TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	183.27
VO# 166799	INV#	COSTCO	374.28
		PO# 66383	
ADULT ED SUPPLIES			
100-181-410-0000-36		ADULT EDUCATION-SUPPLIES	374.28
VO# 166800	INV#	AMAZON	394.16
		PO# 66382	
ADMIN SUPPLIES			
100-233-323-0000-35		SCHOOL ADMIN REPAIR & MAINT	131.39
100-233-323-0000-36		SCHOOL ADMIN REPAIR & MAINT	131.39
100-233-323-0000-40		SCHOOL ADMIN REPAIR & MAINT	0.00
100-233-323-0000-42		SCHOOL ADMIN REPAIR & MAINT	131.38
VO# 166801	INV#	AMAZON	3,314.86
		PO# 66385	
TECH. SUPPLIES			
506-266-445-0000-35		TECHNOLOGY SUPPLIES	828.72
506-266-445-0000-36		TECHNOLOGY SUPPLIES	828.72
506-266-445-0000-40		TECHNOLOGY SUPPLIES	828.72
506-266-445-0000-42		TECHNOLOGY SUPPLIES	828.70
VO# 166802	INV#	AMAZON	50.00
ADMIN SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	12.50
100-224-410-0000-36		IMP OF INST SUPPLIES	12.50
100-224-410-0000-40		IMP OF INST SUPPLIES	12.50
100-224-410-0000-42		IMP OF INST SUPPLIES	12.50
VO# 166803	INV#	U-HAUL	253.71
		TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	253.71
VO# 166804	INV#	U-HAUL	260.70
		TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	260.70
VO# 166805	INV#	SAM'S CLUB	1,401.49
		PO# 66389	
WAREHOUSE SUPPLIES			
506-253-410-0000-35		FACILITIES SUPPLIES	350.37
506-253-410-0000-36		FACILITIES SUPPLIES	350.37
506-253-410-0000-40		FACILITIES SUPPLIES	350.37
506-253-410-0000-42		FACILITIES SUPPLIES	350.38
VO# 166806	INV#	OVER LIMIT FEE	35.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6848 (continued)			
		OVER LIMIT FEE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	35.00
128267	11/15/2022	244500 FIRST CITIZEN BANK	3,127.85
	VO# 166809	INV# USPS	4.60
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	4.60
	VO# 166810	INV# SLED	2,444.00
		BACKGROUND CHECK	
		100-231-690-0000-00 BOARD OTHER	2,444.00
	VO# 166811	INV# FOOD LION	37.26
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	37.26
	VO# 166812	INV# FOOD LION	169.41
		ADMIN SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	42.35
		100-224-410-0000-36 IMP OF INST SUPPLIES	42.35
		100-224-410-0000-40 IMP OF INST SUPPLIES	42.35
		100-224-410-0000-42 IMP OF INST SUPPLIES	42.36
	VO# 166813	INV# SCSBA	450.00
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	450.00
	VO# 166814	INV# FOOD LION	22.58
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	22.58
128268	11/15/2022	257845 FOUNDERS FEDERAL CREDIT UNION	9,895.00
	VO# 166778	INV# PAYROLL DED	9,895.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	9,895.00
128269	11/15/2022	350400 HORACE MANN LIFE INS CO	2,373.55
	VO# 166776	INV# LIFE	402.86
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
	VO# 166777	INV# AUTO	1,970.69
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,970.69
128270	11/15/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 166780	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
128271	11/15/2022	531102 OMNI GROUP	19,514.00
	VO# 166781	INV# EQUITABLE 403B	9,649.00
		EMPLOYEE WITHHOLDING	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6848 (continued)			
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,649.00
	VO# 166782	INV# HORACE MANN	3,190.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,190.00
	VO# 166783	INV# EDWARD JONES	2,600.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,600.00
	VO# 166784	INV# METLIFE	975.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	975.00
	VO# 166785	INV# AMERIPRISE	3,100.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	3,100.00
128272	11/15/2022	955087 S C DEPARTMENT OF REVENUE	129.55
	VO# 166779	INV# D. CASEY	129.55
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	129.55
	CHECK RUN: 6848	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 47,129.84
			0.00
			<hr/> 0.00
			47,129.84

CHECK RUN: 6855

* 128275	11/17/2022	014500 ADVANCED AUTO PARTS	184.53
	VO# 166894	INV# 5380006978	88.02
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	88.02
	VO# 166895	INV# 5380006978	96.51
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	24.13
		100-254-410-0000-36 MAINTENANCE SUPPLIES	24.13
		100-254-410-0000-40 MAINTENANCE SUPPLIES	24.13
		100-254-410-0000-42 MAINTENANCE SUPPLIES	24.12
128276	11/17/2022	956012 AMTRUST NORTH AMERICA, INC.	10,805.00
	VO# 166835	INV# 29783109	10,805.00
		WORKERS COMP.	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,805.00
* 128280	11/17/2022	108500 CASE BROTHERS	266.43
	VO# 166872	INV# STDINV0011319	266.43
		PO# 66324	266.43
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	266.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6855 (continued)			
128281	11/17/2022	123800 CHARTER COMMUNICATIONS	127.97
	VO# 166878	INV# 8351100480099	127.97
		INTERNET	
	100-254-340-0000-00	TELEPHONE	127.97
128282	11/17/2022	139700 COLEMAN FARM SUPPLY	116.10
	VO# 166889	INV# 676585	116.10
		MAINT. SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	29.03
	100-254-410-0000-36	MAINTENANCE SUPPLIES	29.03
	100-254-410-0000-40	MAINTENANCE SUPPLIES	29.03
	100-254-410-0000-42	MAINTENANCE SUPPLIES	29.01
* 128285	11/17/2022	263517 FRONTIER	688.70
	VO# 166817	INV# 864-476-7869	60.67
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	60.67
	VO# 166818	INV# 864-476-6193	46.83
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	46.83
	VO# 166819	INV# 864-476-3124	60.67
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	60.67
	VO# 166820	INV# 864-476-3175	128.40
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	128.40
	VO# 166821	INV# 864-476-7696	82.14
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	82.14
	VO# 166822	INV# 864-476-2123	120.79
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	120.79
	VO# 166823	INV# 864-476-6020	189.20
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	189.20
* 128289	11/17/2022	370195 JBN ENTERPRISES, INC.	1,875.00
	VO# 166824	INV# SD4-2223-003	1,875.00
		VISUAL CONTRACTED SERVICES	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	1,650.00
	204-124-310-0000-42	VISUAL CONTRACTED SERVICES	225.00
* 128291	11/17/2022	426295 LISTON, JORDAN	2,945.00
	VO# 166890	INV# 249452	2,945.00
		MAINT. CONTRACTED SERVICE	

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6855 (continued)			
		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
128292	11/17/2022	470492 MHS, INC.	475.00
	VO# 166874	INV# 250254H6Q8G6	PO# 66404 475.00
		PSYCHOLOGIST SUPPLIES	
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	118.75
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	118.75
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	118.75
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	118.75
128293	11/17/2022	534455 OTICON, INC.	751.59
	VO# 166876	INV# INV9240686	PO# 66361 751.59
		HEARING REPAIRS	
		100-124-323-0000-42 VISUAL REPAIRS	187.89
		100-125-323-0000-35 HEARING REPAIRS	187.90
		100-125-323-0000-36 HEARING REPAIRS	187.90
		100-125-323-0000-40 HEARING REPAIRS	187.90
* 128295	11/17/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	44,660.60
	VO# 166856	INV# 2 OF 6/2022-23	35,681.50
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	35,681.50
	VO# 166857	INV# 3/10 22-23	8,979.10
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.10
128296	11/17/2022	607080 REGION III SCIENCE FAIR	500.00
	VO# 166825	INV# 2023 SCIENCE FAIR	500.00
		INSTRUCTION SUPPORT	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	500.00
* 128298	11/17/2022	656000 SC RETIREMENT SYSTEM	467,960.96
	VO# 166898	INV# 842.08	467,960.96
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	119,242.17
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	178.36
		100-000-484-0000-00 MATCHING RETIREMENT	348,540.43
128299	11/17/2022	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	3,093.75
	VO# 166826	INV# 2317	3,093.75
		IDEA CONTRACTED SERVICES	
		204-215-314-0000-35 PURCHASED SERVICE	168.75
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	2,568.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6855 (continued)			
		204-215-314-0000-42 PURCHASED SERVICE	356.25
128300	11/17/2022	740095 SPARTANBURG MEDICAL CENTER	1,203.00
	VO# 166849	INV# DRUG TESTING	1,203.00
		DRUG TESTING	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	102.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	102.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	102.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	102.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	231.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	564.00
128301	11/17/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,363.26
	VO# 166902	INV# RETIREMENT	7,363.26
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	4,733.52
		100-000-484-0000-00 MATCHING RETIREMENT	2,629.74
128302	11/17/2022	751500 STAPLES BUSINESS ADVANTAGE	1,984.19
	VO# 166827	INV# 3522547113 PO# 66394	1,824.08
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,824.08
	VO# 166875	INV# 3522547130 PO# 66395	160.11
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	120.08
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	40.03
128303	11/17/2022	781300 UNIFIRST CORPORATION	224.70
	VO# 166770	INV# 2110069005	224.70
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.16
128304	11/17/2022	956064 UNITED RENTALS	349.80
	VO# 166893	INV# 212789749-001	349.80
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	349.80
128305	11/17/2022	956447 U.S .BANK	1,500.00
	VO# 166769	INV# 0164954NS	1,500.00
		BOND FEES	
		520-500-395-0000-00 OTHER TECHNICAL SERVICES	1,500.00
128306	11/17/2022	955010 USC UPSTATE	295.00
	VO# 166887	INV# SPELLING BEE 2023	295.00
		REGISTRATION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6855 (continued)			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	147.50
		100-113-410-1000-35 MIDDLE INST SUPPLIES	147.50
128307	11/17/2022	816995 VALIC	
	VO# 166903	INV# RETIREMENT	6,175.16
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	3,969.75
		100-000-484-0000-00 MATCHING RETIREMENT	2,205.41
128308	11/17/2022	855990 WINDSORVACPARTS.COM	
	VO# 166879	INV# 6806	434.16
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	108.54
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	108.54
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	108.54
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	108.54
* 128310	11/17/2022	868800 WOODRUFF HIGH SCHOOL	
	VO# 166771	INV# FEE MONEY	116.90
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	116.90
	VO# 166829	INV# FEE MONEY	135.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	135.00
	VO# 166847	INV# FEE MONEY	3.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	3.00
	VO# 166896	INV# FEE MONEY	45.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	45.00
* 128313	11/17/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	
	VO# 166830	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	100.00
	VO# 166854	INV# 4K SUPPLIES	1,060.62
		4K SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	1,060.62
	CHECK RUN: 6855	NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			555,440.42
			0.00
			0.00
			<hr/>
			555,440.42

CHECK RUN: 6856

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6856 (continued)				
* 128316	11/17/2022	295200 GRAYBAR		1,121.57
	VO# 166891	INV# 9329487799	673.29	
		BUILDING REPAIR		
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	673.29	
	VO# 166892	INV# 9329487797	448.28	
		CAFETERIA REPAIR		
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	448.28	
	CHECK RUN: 6856	NUMBER OF CHECKS:	1	1,121.57
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,121.57

CHECK RUN: 6860

* 128319	11/21/2022	209600 DUKE ENERGY		25,556.04
	VO# 166934	INV# 910036399294	214.53	
		POWER		
	100-271-660-0000-35	PAF - SUPPORT SERVICES	214.53	
	VO# 166935	INV# 910036399202	161.35	
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	161.35	
	VO# 166936	INV# 910036398938	229.87	
		POWER		
	100-254-470-0010-00	DUKE POWER	229.87	
	VO# 166937	INV# 910036399913	838.76	
		POWER		
	100-254-470-0010-00	DUKE POWER	838.76	
	VO# 166938	INV# 910036398756	751.63	
		POWER		
	100-254-470-0010-35	DUKE POWER	751.63	
	VO# 166939	INV# 910036399450	4,289.58	
		POWER		
	100-254-470-0010-35	DUKE POWER	4,289.58	
	VO# 166940	INV# 910036399658	6,859.27	
		POWER		
	100-254-470-0010-36	DUKE POWER	6,859.27	
	VO# 166941	INV# 910036399749	363.69	
		POWER		
	100-254-470-0010-36	DUKE POWER	363.69	
	VO# 166942	INV# 910036400084	247.69	
		POWER		
	100-254-470-0010-36	DUKE POWER	247.69	
	VO# 166943	INV# 910036399830	5,996.62	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6860 (continued)			
		POWER	
		100-254-470-0010-40 DUKE POWER	5,996.62
		VO# 166944 INV# 910036399046	943.09
		POWER	
		100-254-470-0010-40 DUKE POWER	943.09
		VO# 166945 INV# 910036399997	4,659.96
		POWER	
		100-254-470-0010-42 DUKE POWER	4,659.96
128320	11/21/2022	955889 EDPuzzle, INC.	5,300.10
		VO# 166910 INV# 24617 PO# 66413	5,300.10
		ADMIN SUPPLIES	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	1,325.03
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,325.03
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,325.03
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1,325.01
128321	11/21/2022	263517 FRONTIER	108.52
		VO# 166911 INV# 864-476-7066	108.52
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	108.52
128322	11/21/2022	290200 GRAINGER, INC.	648.01
		VO# 166952 INV# 9498400622	-292.43
		BUILDING REPAIRS	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	-292.43
		VO# 166953 INV# 9499671817	292.43
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	292.43
		VO# 166954 INV# 9514409219	648.01
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	162.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	162.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	162.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	162.01
* 128324	11/21/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	9,089.54
		VO# 166912 INV# 10/10 21-22	9,089.54
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,089.54
* 128326	11/21/2022	686290 SELECTIVE	39,321.00
		VO# 166933 INV# 501-702-753	39,321.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	7,864.20
		100-254-324-0010-35 INSURANCE BUILDINGS	7,864.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6860 (continued)			
		100-254-324-0010-36 INSURANCE BUILDINGS	7,864.20
		100-254-324-0010-40 INSURANCE BUILDINGS	7,864.20
		100-254-324-0010-42 INSURANCE BUILDINGS	7,864.20
128327	11/21/2022	781300 UNIFIRST CORPORATION	
	VO# 166913	INV# 2110070087	224.70
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.16
* 128329	11/21/2022	852875 WILSON LANGUAGE TRAINING	33,487.79
	VO# 166914	INV# 1956496 PO# 66355	33,487.79
		CLASSROOM SUPPLIES	
		225-111-410-0000-40 KINDERGARTEN SUPPLIES	11,162.60
		225-112-410-0000-40 PRIMARY SUPPLIES	22,325.19
* 128331	11/21/2022	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	100.00
	VO# 166951	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00
	CHECK RUN: 6860	NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 113,835.70

CHECK RUN: 6865

* 128334	11/22/2022	956452 EMPLOYEE VENDOR	924.15
	VO# 166977	INV# PAYROLL	924.15
		PAYROLL	
		100-001-999-0000-00 MISCELLANEOUS INCOME	924.15
* 128339	11/22/2022	610800 RIDDELL/ALL AMERICAN	3,221.39
	VO# 166958	INV# 951732981	3,221.39
		ATHLETIC SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	3,221.39
128340	11/22/2022	955090 SEGRA	613.35
	VO# 166983	INV# 2413709	607.61
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	120.77
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-35 TELEPHONE	120.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6865 (continued)			
		100-254-340-0000-36 TELEPHONE	120.77
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-40 TELEPHONE	120.77
		100-254-340-0000-42 TELEPHONE	120.79
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 166984	INV# 2412531 TELEPHONE	5.74
		100-254-340-0000-00 TELEPHONE	5.74
128341	11/22/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	199.65
	VO# 166959	INV# RETIREMENT RETIREMENT	199.65
		100-000-458-0020-00 W/H - ORP AETNA	128.35
		100-000-484-0000-00 MATCHING RETIREMENT	71.30
* 128343	11/22/2022	956352 UTILITY AUDIT SOLUTIONS	231.94
	VO# 166960	INV# 20064 MAINT. CONTRACTED SERVICE	231.94
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	231.94
128344	11/22/2022	851000 EMPLOYEE VENDOR	195.00
	VO# 166988	INV# PAYROLL PAYROLL	195.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	195.00
* 128346	11/22/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	100.00
	VO# 166978	INV# FEE MONEY FEE MONEY	100.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	100.00
	CHECK RUN: 6865	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 5,485.48

CHECK RUN: 6871

128347	11/30/2022	955100 ALCO SOAP AND SUPPLY	1,166.87
	VO# 167014	INV# 002.B004379 CAFETERIA SUPPLIES	367.89
		600-256-410-0000-35 CAFETERIA SUPPLIES	367.89
	VO# 167015	INV# 002.B004377 CAFETERIA SUPPLIES	595.02
		600-256-410-0000-40 CAFETERIA SUPPLIES	595.02
	VO# 167016	INV# 002B004378 CAFETERIA SUPPLIES	203.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6871 (continued)			
		600-256-410-0000-42 CAFETERIA SUPPLIES	203.96
128348	11/30/2022	956416 GOLD STAR FOODS	917.19
	VO# 167017	INV# 415951	263.07
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	263.07
	VO# 167018	INV# 415950	113.76
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	113.76
	VO# 167019	INV# 415953	362.61
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	362.61
	VO# 167020	INV# 415952	177.75
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	177.75
128349	11/30/2022	56000 PET DAIRY	4,299.50
	VO# 167021	INV# 1127646	886.48
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	886.48
	VO# 167022	INV# 1127648	751.25
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	751.25
	VO# 167023	INV# 1127645	1,716.67
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,716.67
	VO# 167024	INV# 1127647	945.10
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	945.10
128350	11/30/2022	662400 SC TAX COMMISSION	321.71
	VO# 167061	INV#	321.71
		VOUCHER - AP USE TAX	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1.92
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	15.98
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	15.98
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	15.98
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	15.98
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	8.15
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	8.15
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	8.15
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	8.15
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	223.27
128351	11/30/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR	77,557.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6871 (continued)			
	VO# 167013	INV# 1896	77,557.04
		CONTRACTED EMPLOYEES	
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	1,041.47
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	524.68
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	2,756.80
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	678.40
	100-113-310-0000-42	CONTRACTED SERVICE	342.18
	100-113-310-0000-42	CONTRACTED SERVICE	9,099.43
	100-113-310-0000-42	CONTRACTED SERVICE	1,377.36
	100-114-310-0000-36	CONTRACTED SERVICE	2,505.52
	100-114-310-0000-36	CONTRACTED SERVICE	6,410.36
	100-114-310-0000-36	CONTRACTED SERVICE	14,564.79
	100-114-310-0000-36	CONTRACTED SERVICE	114.30
	100-114-310-0000-36	CONTRACTED SERVICE	535.03
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	3,758.29
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	1,759.96
	100-175-310-0000-35	BEYOND THE SCHOOL DAY CONTRACTED SE	334.67
	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	-879.24
	204-121-310-0000-35	EMH CONTRACTED SERVICIES	2,026.58
	225-126-310-0000-35	SPEECH CONTRACTED SERVICES	2,076.38
	225-126-310-0000-36	SPEECH CONTRACTED SERVICES	2,076.38
	225-126-310-0000-40	SPEECH CONTRACTED SERVICES	2,076.38
	225-126-310-0000-42	SPEECH CONTRACTED SERICES	2,076.36
	600-256-391-0000-40	FOOD SERVICE CONTRACTED SALARIES	171.13
128352	11/30/2022	773000 TAYLOR BOY'S PRODUCE	13,165.24
	VO# 167025	INV# S0027 / S403	1,898.39
		CAFETERIA FOOD	
	600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	1,898.39
	VO# 167026	INV# S0027 / S402	1,821.32
		CAFETERIA FOOD	
	600-256-460-0001-36	CAFETERIA FOOD SUPPLY CHAIN	1,821.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6871 (continued)			
	VO# 167027	INV# S0027 / S404 CAFETERIA FOOD	2,090.33
	600-256-460-0001-40	CAFETERIA FOOD SUPPLY CHAIN	2,090.33
	VO# 167028	INV# S0027 / S401 CAFETERIA FOOD	2,010.95
	600-256-460-0001-42	CAFETERIA FOOD SUPPLY CHAIN	2,010.95
	VO# 167059	INV# S0156 / S01561 CAFETERIA FOOD	3,025.05
	600-256-460-0002-40	CAFETERIA FOOD FRESH FRUITS	3,025.05
	VO# 167060	INV# S0156 / S01562 CAFETERIA FOOD	2,319.20
	600-256-460-0002-42	CAFETERIA FOOD FRESH FRUITS	2,319.20
128353	11/30/2022	802500 U S FOODS, INC.	46,420.20
	VO# 167033	INV# 20817664 BUS SUPPLIES	86.55
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	86.55
	VO# 167034	INV# 30817662 CAFETERIA SUPPLIES	1,103.48
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,103.48
	VO# 167035	INV# 10817641 CAFETERIA SUPPLIES	1,246.09
	600-256-410-0000-36	CAFETERIA SUPPLIES	1,246.09
	VO# 167036	INV# 20817664 CAFETERIA SUPPLIES	1,355.78
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,355.78
	VO# 167037	INV# 40817660 CAFETERIA SUPPLIES	1,321.36
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,321.36
	VO# 167038	INV# 30817662 CAFETERIA FOOD	11,109.49
	600-256-460-0000-35	CAFETERIA FOOD	11,109.49
	VO# 167039	INV# 10817641 CAFETERIA FOOD	8,062.40
	600-256-460-0000-36	CAFETERIA FOOD	8,062.40
	VO# 167040	INV# 20817664 CAFETERIA FOOD	12,789.81
	600-256-460-0000-40	CAFETERIA FOOD	12,789.81
	VO# 167041	INV# 40817660 CAFETERIA FOOD	9,345.24
	600-256-460-0000-42	CAFETERIA FOOD	9,345.24
128354	11/30/2022	826400 BIMBO BAKERIES USA	1,744.67
	VO# 167029	INV# 5193611034504 CAFETERIA FOOD	566.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6871 (continued)			
600-256-460-0000-35		CAFETERIA FOOD	566.47
VO# 167030	INV# 5177597034504		318.85
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	318.85
VO# 167031	INV# 5193608034504		382.80
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	382.80
VO# 167032	INV# 5193610034504		476.55
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	476.55
CHECK RUN: 6871	NUMBER OF CHECKS:	8	145,592.42
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			145,592.42
	TOTAL NUMBER OF CHECKS:	136	1,683,778.64
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			1,683,778.64