

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 6774				
127930	10/04/2022	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR		600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00	
127931	10/04/2022	956421 STONE SOUP STORYTELLING INSTITUTE		600.00
		202-188-310-0000-42 PARENTING CONTRACTED SERVICES	600.00	
127932	10/04/2022	956144 THE VISION INSTITUTE OF SC, INC.		290.10
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	290.10	
		CHECK RUN: 6774	NUMBER OF CHECKS: 3	1,490.10
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,490.10

CHECK RUN: 6781

127933	10/07/2022	002760 A3 COMMUNICATIONS, INC		122.91
		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	
* 127935	10/07/2022	024800 AMER FAMILY LIFE ASUR CO		1,020.60
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60	
* 127937	10/07/2022	089200 CDW.G		925.16
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	76.33	
		100-112-410-0000-40 PRIMARY SUPPLIES	154.96	
		100-112-410-1000-42 GRADE 3 SUPPLIES	76.33	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	154.96	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	231.29	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	231.29	
127938	10/07/2022	139700 COLEMAN FARM SUPPLY		136.96
		100-254-410-0000-35 MAINTENANCE SUPPLIES	34.24	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	34.24	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	34.24	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	34.24	
127939	10/07/2022	144000 COLONIAL INS CO		823.08
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
127940	10/07/2022	159195 CONVERGINT TECHNOLOGIES LLC		678.75
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	678.75	
127941	10/07/2022	955127 COOLTRAX AMERICAS LLC		260.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6781 (continued)			
		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
127942	10/07/2022	209600 DUKE ENERGY	503.01
		100-271-660-0000-35 PAF - SUPPORT SERVICES	460.73
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.86
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	28.42
* 127944	10/07/2022	244500 FIRST CITIZEN BANK	3,788.44
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	47.98
		100-001-999-0000-00 MISCELLANEOUS INCOME	-3.29
		100-231-690-0000-00 BOARD OTHER	63.34
		100-254-410-0000-00 MAINTENANCE SUPPLIES	79.09
		100-254-410-0000-35 MAINTENANCE SUPPLIES	35.26
		100-254-410-0000-36 MAINTENANCE SUPPLIES	35.26
		100-254-410-0000-40 MAINTENANCE SUPPLIES	35.26
		100-254-410-0000-42 MAINTENANCE SUPPLIES	35.27
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	99.99
		100-231-690-0000-00 BOARD OTHER	21.80
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	48.75
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	48.75
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	48.75
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	48.75
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	112.14
		100-231-690-0000-00 BOARD OTHER	168.51
		100-233-323-0000-35 SCHOOL ADMIN REPAIR & MAINT	157.26
		100-213-410-0000-40 HEALTH SUPPLIES	15.49
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	142.48
		100-113-410-1000-35 MIDDLE INST SUPPLIES	119.97
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	105.41
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	103.29
		100-254-410-0000-00 MAINTENANCE SUPPLIES	70.88
		100-254-410-0000-35 MAINTENANCE SUPPLIES	70.88
		100-254-410-0000-36 MAINTENANCE SUPPLIES	70.88
		100-254-410-0000-40 MAINTENANCE SUPPLIES	70.88
		100-254-410-0000-42 MAINTENANCE SUPPLIES	70.86
		100-254-410-0000-00 MAINTENANCE SUPPLIES	34.67
		100-254-410-0000-35 MAINTENANCE SUPPLIES	34.67
		100-254-410-0000-36 MAINTENANCE SUPPLIES	34.67
		100-254-410-0000-40 MAINTENANCE SUPPLIES	34.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6781 (continued)			
		100-254-410-0000-42 MAINTENANCE SUPPLIES	34.67
		100-224-410-0000-35 IMP OF INST SUPPLIES	18.48
		100-224-410-0000-36 IMP OF INST SUPPLIES	18.48
		100-224-410-0000-40 IMP OF INST SUPPLIES	18.48
		100-224-410-0000-42 IMP OF INST SUPPLIES	18.46
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	833.08
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	14.58
		100-254-410-0000-00 MAINTENANCE SUPPLIES	20.32
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	74.89
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	105.73
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	106.47
		204-124-410-0000-35 VISUAL HANDICAPPED SUPPLIES	322.06
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	-22.42
		509-253-410-0000-00 FACILITIES SUPPLIES	139.08
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	23.51
127945	10/07/2022	244500 FIRST CITIZEN BANK	4,770.12
		100-231-690-0000-00 BOARD OTHER	2,782.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	4.60
		202-188-410-0000-40 PARENTING SUPPLIES	3,075.71
		100-224-410-0000-35 IMP OF INST SUPPLIES	3.75
		100-224-410-0000-36 IMP OF INST SUPPLIES	3.75
		100-224-410-0000-40 IMP OF INST SUPPLIES	3.75
		100-224-410-0000-42 IMP OF INST SUPPLIES	3.75
		100-224-410-0000-35 IMP OF INST SUPPLIES	16.52
		100-224-410-0000-36 IMP OF INST SUPPLIES	16.52
		100-224-410-0000-40 IMP OF INST SUPPLIES	16.52
		100-224-410-0000-42 IMP OF INST SUPPLIES	16.51
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	7.85
		100-231-690-0000-00 BOARD OTHER	20.76
		100-231-690-0000-00 BOARD OTHER	32.93
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	-1,234.80
* 127947	10/07/2022	259950 FRADY, NEIL	116.30
		100-190-690-0000-36 P/A OTHER POLICING	116.30
127948	10/07/2022	284950 GOLF CART SERVICE, INC.	269.39
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	269.39
127949	10/07/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	23,763.90
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,927.70
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,927.70
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,927.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6781 (continued)				
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,927.70	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,927.70	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	650.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	8,475.40	
* 127951	10/07/2022	474080 MINDPLAY, INC		7,729.00
		204-121-410-0000-35 EMH SUPPLIES	3,671.28	
		204-121-410-0000-40 EMH SUPPLIES	386.45	
		204-121-410-0000-42 EMH SUPPLIES	3,671.27	
127952	10/07/2022	570400 PIEDMONT NATURAL GAS CO		1,472.02
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	110.12	
		100-254-470-0000-35 FUEL GAS & OIL	214.20	
		100-254-470-0000-35 FUEL GAS & OIL	58.75	
		100-254-470-0000-36 FUEL GAS & OIL	25.80	
		100-254-470-0000-36 FUEL GAS & OIL	386.80	
		100-254-470-0000-36 FUEL GAS & OIL	24.49	
		100-254-470-0000-40 FUEL GAS & OIL	367.05	
		100-254-470-0000-40 FUEL GAS & OIL	25.80	
		100-254-470-0000-42 FUEL GAS & OIL	259.01	
127953	10/07/2022	583801 PRESENTATION SYSTEM SOUTH		3,498.32
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,166.11	
		100-112-410-0000-40 PRIMARY SUPPLIES	2,332.21	
127954	10/07/2022	613550 ROBERTSON'S ACE		539.92
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	65.68	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	44.47	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	42.03	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	42.03	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	84.48	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	118.38	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	42.03	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	42.04	
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	58.78	
* 127958	10/07/2022	619675 ROTO-ROOTER		1,601.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	277.00	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,030.00	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	294.00	
127959	10/07/2022	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6781 (continued)				
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
127960	10/07/2022	955908	SERVICE ASSOCIATES, INC.	437.50
		100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	87.50
		100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	87.50
		100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	87.50
		100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	87.50
		100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	87.50
127961	10/07/2022	691900	SHARP BUSINESS SYSTEMS	6,222.86
		100-112-410-1000-42	GRADE 3 SUPPLIES	713.63
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,448.90
		100-113-410-1000-35	MIDDLE INST SUPPLIES	1,579.55
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,682.98
		100-224-323-0000-35	REPAIRS AND MAINTENANCE	99.73
		100-224-323-0000-36	REPAIRS AND MAINTENANCE	99.73
		100-224-323-0000-40	REPAIRS AND MAINTENANCE	99.73
		100-224-323-0000-42	REPAIRS AND MAINTENANCE	99.71
		100-232-323-0000-00	SUPERINTENDENT EQUIPMENT REPAIR	199.45
		100-252-323-0000-00	FISCAL EQUIPMENT REPAIR	199.45
127962	10/07/2022	698200	SIMMONS SEPTIC TANK SERVICE	825.00
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	275.00
127963	10/07/2022	700350	SIMPLIFIED OFFICE SYSTEMS	2,625.08
		100-113-410-1000-35	MIDDLE INST SUPPLIES	751.73
		100-113-410-1000-35	MIDDLE INST SUPPLIES	1,873.35
127964	10/07/2022	706125	SMITH TREE SERVICE, LLC	12,700.00
		509-253-323-0000-00	FACILITIES REPAIR	1,500.00
		509-253-323-0000-35	FACILITIES REPAIRS AND MAINTENANCE	1,500.00
		509-253-323-0000-36	REPAIRS AND MAINTENANCE	1,500.00
		509-253-323-0000-36	REPAIRS AND MAINTENANCE	1,500.00
		509-253-323-0000-36	REPAIRS AND MAINTENANCE	1,500.00
		509-253-323-0000-40	FACILITIES REPAIRS	1,500.00
		509-253-323-0000-42	FACILITIES REPAIRS	1,500.00
		509-253-323-0000-35	FACILITIES REPAIRS AND MAINTENANCE	2,200.00
127965	10/07/2022	718500	SOUTHEASTERN PAPER GROUP	1,852.43
		100-254-410-0000-35	MAINTENANCE SUPPLIES	210.29
		100-254-410-0000-36	MAINTENANCE SUPPLIES	210.29
		100-254-410-0000-40	MAINTENANCE SUPPLIES	210.29
		100-254-410-0000-42	MAINTENANCE SUPPLIES	210.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6781 (continued)			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	222.51
		100-254-410-0000-36 MAINTENANCE SUPPLIES	222.51
		100-254-410-0000-40 MAINTENANCE SUPPLIES	222.51
		100-254-410-0000-42 MAINTENANCE SUPPLIES	222.52
		100-254-410-0000-35 MAINTENANCE SUPPLIES	30.30
		100-254-410-0000-36 MAINTENANCE SUPPLIES	30.30
		100-254-410-0000-40 MAINTENANCE SUPPLIES	30.30
		100-254-410-0000-42 MAINTENANCE SUPPLIES	30.31
* 127968	10/07/2022	790200 TMS SOUTH	2,240.69
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	302.99
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	302.99
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	302.99
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	302.98
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	455.59
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	573.15
127969	10/07/2022	805610 UNION COUNTY SCHOOL DISTRICT	815.00
		100-217-310-0000-36 CDF CONTRACTED SERVICES	815.00
127970	10/07/2022	804800 US POST OFFICE	2,880.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	420.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	2,040.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	120.00
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	75.00
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	75.00
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	75.00
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	75.00
127971	10/07/2022	820000 VERIZON WIRELESS	531.75
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	24.46
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	24.46
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	24.46
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.46
		100-254-340-0000-00 TELEPHONE	40.05
		100-254-340-0000-35 TELEPHONE	40.05
		100-254-340-0000-35 TELEPHONE	48.92
		100-254-340-0000-36 TELEPHONE	40.05
		100-254-340-0000-40 TELEPHONE	40.05
		100-254-340-0000-42 TELEPHONE	40.05
		100-258-310-0000-35 PURCHASED SERVICE	24.46
		100-258-310-0000-36 PURCHASED SERVICE	24.46
		100-258-310-0000-40 PURCHASED SERVICE	24.46
		100-258-310-0000-42 PURCHASED SERVICE	24.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6781 (continued)				
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.01	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.89	
* 127974	10/07/2022	851000 EMPLOYEE VENDOR		140.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	140.00	
127975	10/07/2022	856100 EMPLOYEE VENDOR		503.75
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	503.75	
* 127978	10/07/2022	868800 WOODRUFF HIGH SCHOOL		344.55
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	212.50	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	132.05	
127979	10/07/2022	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		117.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	117.00	
* 127981	10/07/2022	870400 WOODRUFF MIDDLE SCHOOL		129.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	74.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00	
127982	10/07/2022	874400 WOODRUFF PRIMARY SCHOOL		130.49
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	15.49	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	115.00	
	CHECK RUN: 6781	NUMBER OF CHECKS:	35	84,738.98
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				84,738.98

CHECK RUN: 6782

* 127986	10/07/2022	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR		600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00	
127987	10/07/2022	790200 TMS SOUTH		236.17
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	236.17	
127988	10/07/2022	781300 UNIFIRST CORPORATION		224.70
		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	
	CHECK RUN: 6782	NUMBER OF CHECKS:	3	1,060.87
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,060.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6784				
* 127991	10/11/2022	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR		600.00
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00	
		CHECK RUN: 6784	NUMBER OF CHECKS: 1	600.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>600.00</u>
CHECK RUN: 6789				
* 127993	10/14/2022	956427 ALEXANDER, MARK		148.10
		100-190-690-0000-36 P/A OTHER POLICING	148.10	
127994	10/14/2022	956012 AMTRUST NORTH AMERICA, INC.		10,805.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,805.00	
* 127997	10/14/2022	157900 CONSCIOUS DISCIPLINE		280.55
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	93.52	
		100-112-410-0000-40 PRIMARY SUPPLIES	187.03	
127998	10/14/2022	956317 CULINARY DEPOT		3,753.60
		600-256-540-0000-42 CAFETERIA EQUIPMENT	3,753.60	
127999	10/14/2022	209600 DUKE ENERGY		1,695.88
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	488.95	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,206.93	
* 128001	10/14/2022	246800 FLINN SCIENTIFIC, INC.		192.11
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	54.34	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	137.77	
* 128003	10/14/2022	263517 FRONTIER		196.14
		100-254-340-0000-00 TELEPHONE	66.27	
		100-254-340-0000-36 TELEPHONE	129.87	
128004	10/14/2022	278095 EMPLOYEE VENDOR		1,479.60
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	161.61	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	161.61	
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	161.61	
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	161.61	
		264-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	208.29	
		264-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	208.29	
		264-221-332-0000-40 INSTRUCTIONAL STAFF TRAVEL	208.29	
		264-221-332-0000-42 INSTRUCTIONAL STAFF TRAVEL	208.29	
128005	10/14/2022	283705 GOFORTH, SPENCER		119.50
		100-190-690-0000-36 P/A OTHER POLICING	119.50	

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6789 (continued)				
128006	10/14/2022	285030 GOLDMAN, PAUL		149.20
		100-190-690-0000-36 P/A OTHER POLICING	149.20	
* 128008	10/14/2022	327999 HEINEMANN		4,253.70
		202-188-410-0000-42 PARENTING SUPPLIES	4,253.70	
* 128012	10/14/2022	955952 LYLES, DARR & NETTLES, LLC		3,960.00
		100-231-319-0000-00 BOARD ATTORNEY FEES	3,960.00	
128013	10/14/2022	434900 MACGILL		646.33
		100-213-410-0000-35 HEALTH SUPPLIES	646.33	
128014	10/14/2022	436550 MANSFIELD OIL COMPANY		3,270.74
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	602.71	
		100-231-332-0000-00 BOARD TRAVEL	81.85	
		100-231-332-0000-00 BOARD TRAVEL	100.21	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	74.85	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	220.58	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	83.26	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	122.88	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	62.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	102.09	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,251.85	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	568.46	
128015	10/14/2022	955888 MULLEN, ASHLEY		153.60
		100-190-690-0000-36 P/A OTHER POLICING	153.60	
128016	10/14/2022	526200 OFFICE DEPOT		185.23
		100-112-410-1000-42 GRADE 3 SUPPLIES	0.00	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00	
		100-222-410-0000-42 LIBRARY SUPPLIES	150.86	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.00	
		100-112-410-1000-42 GRADE 3 SUPPLIES	4.58	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	26.32	
		100-222-410-0000-42 LIBRARY SUPPLIES	0.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	3.47	
128017	10/14/2022	56000 PET DAIRY		5,750.74
		600-256-460-0000-35 CAFETERIA FOOD	1,039.83	
		600-256-460-0000-36 CAFETERIA FOOD	622.83	
		600-256-460-0000-40 CAFETERIA FOOD	2,977.42	
		600-256-460-0000-42 CAFETERIA FOOD	1,110.66	
* 128020	10/14/2022	728200 SPARTANBURG COUNTY		2,425.00
		100-258-310-0000-42 PURCHASED SERVICE	2,425.00	
128021	10/14/2022	956072 TCHOUROS, BRAD		106.30

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6789 (continued)				
		100-190-690-0000-36 P/A OTHER POLICING	106.30	
* 128023	10/14/2022	869901 WOODRUFF HIGH SCHOOL CONCESSIONS		930.50
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	681.50	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	91.00	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	158.00	
* 128027	10/14/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		794.24
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	35.00	
		100-147-410-0000-40 CDEP SUPPLIES	614.24	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	145.00	
128028	10/14/2022	949999 ZAXBY'S		227.81
		100-231-690-0000-00 BOARD OTHER	227.81	
	CHECK RUN: 6789	NUMBER OF CHECKS:	22	41,523.87
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>41,523.87</u>

CHECK RUN: 6794

* 128030	10/18/2022	038055 ASIFLEX		3,591.78
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	53.04	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,088.74	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	450.00	
* 128032	10/18/2022	864000 CITY OF WOODRUFF		3,712.88
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	58.11	
		100-254-321-0040-00 SEWER	75.82	
		100-254-321-0040-35 SEWER	174.63	
		100-254-321-0040-36 SEWER	1,622.96	
		100-254-321-0040-36 SEWER	169.91	
		100-254-321-0040-40 SEWER	735.06	
		100-254-321-0040-42 SEWER	876.39	
* 128034	10/18/2022	244690 FIRST TEAM SPORTS CENTER		723.32
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	723.32	
128035	10/18/2022	257845 FOUNDERS FEDERAL CREDIT UNION		9,885.00
		100-000-455-0004-00 W/H CREDIT UNION	9,885.00	
128036	10/18/2022	263517 FRONTIER		625.08
		100-254-340-0000-35 TELEPHONE	189.31	
		100-254-340-0000-00 TELEPHONE	120.79	
		100-254-340-0000-40 TELEPHONE	75.48	
		100-254-340-0000-40 TELEPHONE	130.98	

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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: 6794 (continued)			
		100-254-340-0000-40 TELEPHONE	108.52
128037	10/18/2022	350400 HORACE MANN LIFE INS CO	2,362.14
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,959.28
128038	10/18/2022	376001 JOHNSON CONTROLS FIRE PROTECTION LP	2,494.97
		506-253-323-0000-40 FACILITIES REPAIR & MAINT	2,494.97
* 128040	10/18/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
128041	10/18/2022	531102 OMNI GROUP	17,084.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	7,219.00
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,190.00
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,600.00
		100-000-457-0082-00 W/H ANNUITY MET LIFE	975.00
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	3,100.00
128042	10/18/2022	956382 ON DECK SPORTS	5,561.86
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,780.93
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,780.93
* 128044	10/18/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	8,979.10
		100-115-371-0000-36 TUITION - RD ANDERSON	8,979.10
128045	10/18/2022	955087 S C DEPARTMENT OF REVENUE	129.55
		100-000-456-0043-00 W/H SC TAX LEVY	129.55
* 128048	10/18/2022	662400 SC TAX COMMISSION	124.15
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	124.15
* 128052	10/18/2022	781300 UNIFIRST CORPORATION	224.70
		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
128053	10/18/2022	868800 WOODRUFF HIGH SCHOOL	895.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	320.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	210.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	365.00
128054	10/18/2022	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	109.00
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	109.00
128055	10/18/2022	870400 WOODRUFF MIDDLE SCHOOL	308.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	99.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	124.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	85.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6794 (continued)				
128056	10/18/2022	874400 WOODRUFF PRIMARY SCHOOL		110.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	60.00	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	50.00	
* 128058	10/18/2022	883200 WT.COX INFORMATION SERVICES		245.79
		100-222-440-0000-40 LIBRARY PERIODICALS	245.79	
CHECK RUN: 6794			NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				57,842.32
				0.00
				0.00
				<hr/>
				57,842.32

CHECK RUN: 6805

128059	10/21/2022	017275 AED BRANDS, LLC		789.66
		100-213-410-0000-35 HEALTH SUPPLIES	263.22	
		100-213-410-0000-36 HEALTH SUPPLIES	263.22	
		100-213-410-0000-40 HEALTH SUPPLIES	263.22	
* 128062	10/21/2022	078235 EMPLOYEE VENDOR		1,021.30
		267-221-314-0000-36 PURCH SERV	1,021.30	
128063	10/21/2022	123800 CHARTER COMMUNICATIONS		127.97
		100-254-340-0000-00 TELEPHONE	127.97	
128064	10/21/2022	209600 DUKE ENERGY		29,507.01
		100-271-660-0000-35 PAF - SUPPORT SERVICES	114.56	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	143.29	
		100-254-470-0010-00 DUKE POWER	782.94	
		100-254-470-0010-00 DUKE POWER	288.41	
		100-254-470-0010-35 DUKE POWER	5,338.97	
		100-254-470-0010-35 DUKE POWER	949.03	
		100-254-470-0010-36 DUKE POWER	7,591.21	
		100-254-470-0010-36 DUKE POWER	498.20	
		100-254-470-0010-36 DUKE POWER	297.81	
		100-254-470-0010-40 DUKE POWER	1,019.08	
		100-254-470-0010-40 DUKE POWER	6,858.91	
		100-254-470-0010-42 DUKE POWER	5,624.60	
128065	10/21/2022	956018 ELITE SPORTSWEAR		133.63
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	27.27	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	27.27	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	79.09	
128066	10/21/2022	956313 FANCHER'S DIESEL		1,462.45
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	1,462.45	

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6805 (continued)				
128067	10/21/2022	956432 FLORES, ALEJANDRO		110.50
		600-001-610-0000-40 LUNCH SALES TO PUPILS	110.50	
* 128074	10/21/2022	370195 JBN ENTERPRISES, INC.		1,650.00
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,575.00	
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	75.00	
128075	10/21/2022	526200 OFFICE DEPOT		420.84
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	18.11	
		100-112-410-0000-40 PRIMARY SUPPLIES	49.04	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	6.04	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	23.18	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	23.18	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	23.18	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	23.18	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	23.18	
		600-256-410-0000-35 CAFETERIA SUPPLIES	23.18	
		600-256-410-0000-36 CAFETERIA SUPPLIES	23.18	
		600-256-410-0000-40 CAFETERIA SUPPLIES	23.18	
		600-256-410-0000-42 CAFETERIA SUPPLIES	23.15	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	15.45	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	15.45	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	15.45	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	15.45	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	15.45	
		600-256-410-0000-35 CAFETERIA SUPPLIES	15.45	
		600-256-410-0000-36 CAFETERIA SUPPLIES	15.45	
		600-256-410-0000-40 CAFETERIA SUPPLIES	15.45	
		600-256-410-0000-42 CAFETERIA SUPPLIES	15.46	
* 128078	10/21/2022	610800 RIDDELL/ALL AMERICAN		664.97
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	664.97	
128079	10/21/2022	656000 SC RETIREMENT SYSTEM		327,760.10
		100-000-454-0000-00 W/H STATE RETIREMENT	120,745.57	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	141.71	
		100-000-484-0000-00 MATCHING RETIREMENT	206,872.82	
128080	10/21/2022	955090 SEGRA		618.94
		100-254-340-0000-00 TELEPHONE	0.88	
		100-254-340-0000-00 TELEPHONE	120.77	
		100-254-340-0000-35 TELEPHONE	120.77	
		100-254-340-0000-35 TELEPHONE	0.66	
		100-254-340-0000-36 TELEPHONE	0.66	

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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: 6805 (continued)			
		100-254-340-0000-36 TELEPHONE	120.77
		100-254-340-0000-40 TELEPHONE	120.77
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-42 TELEPHONE	0.66
		100-254-340-0000-42 TELEPHONE	120.79
		100-254-340-0000-00 TELEPHONE	5.74
		100-254-340-0000-36 TELEPHONE	5.59
* 128083	10/21/2022	740095 SPARTANBURG MEDICAL CENTER	1,367.72
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	75.25
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	75.25
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	75.25
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	75.25
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	1,066.72
128084	10/21/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,160.03
		100-000-458-0020-00 W/H - ORP AETNA	4,602.87
		100-000-484-0000-00 MATCHING RETIREMENT	2,557.16
128085	10/21/2022	751500 STAPLES BUSINESS ADVANTAGE	106.45
		100-112-410-1000-42 GRADE 3 SUPPLIES	4.82
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	11.65
		100-121-410-0000-42 EMH SUPPLIES	5.88
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	0.95
		100-112-410-1000-42 GRADE 3 SUPPLIES	10.92
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	65.91
		100-121-410-0000-42 EMH SUPPLIES	3.01
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	3.31
128086	10/21/2022	955160 EMPLOYEE VENDOR	743.31
		600-256-690-0000-35 CAFETERIA OTHER	56.50
		600-256-690-0000-36 CAFETERIA OTHER	56.50
		600-256-690-0000-40 CAFETERIA OTHER	56.50
		600-256-690-0000-42 CAFETERIA OTHER	56.50
		600-256-332-0000-35 CAFETERIA TRAVEL	129.33
		600-256-332-0000-36 CAFETERIA TRAVEL	129.33
		600-256-332-0000-40 CAFETERIA TRAVEL	129.33
		600-256-332-0000-42 CAFETERIA TRAVEL	129.32
* 128088	10/21/2022	790900 TOSHIBA BUSINESS SOLUTIONS	1,990.20
		100-233-323-0000-42 SCHOOL ADMIN REPAIR & MAINT	1,990.20
128089	10/21/2022	807600 UNITED REFRIGERATION INC.	105.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	105.00
128090	10/21/2022	816995 VALIC	6,050.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6805 (continued)				
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	3,889.84	
		100-000-484-0000-00 MATCHING RETIREMENT	2,161.01	
* 128092	10/21/2022	844400 WHALEY FOODSERVICE, LLC		832.53
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	832.53	
* 128094	10/21/2022	868800 WOODRUFF HIGH SCHOOL		222.20
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	197.20	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00	
128095	10/21/2022	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		102.10
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	52.10	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
128096	10/21/2022	870400 WOODRUFF MIDDLE SCHOOL		485.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	205.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	155.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	75.00	
* 128098	10/21/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		1,205.62
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	150.00	
		100-147-410-0000-40 CDEP SUPPLIES	1,055.62	
CHECK RUN: 6805			NUMBER OF CHECKS:	24
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				384,638.38
				0.00
				0.00
				<hr/>
				384,638.38

CHECK RUN: 6807

128099	10/21/2022	263517 FRONTIER		168.17
		100-254-340-0000-42 TELEPHONE	60.67	
		100-254-340-0000-42 TELEPHONE	60.67	
		100-254-340-0000-42 TELEPHONE	46.83	
128100	10/21/2022	486540 MUSICIAN'S FRIEND INC.		623.81
		210-112-410-0000-42 PRIMARY SUPPLIES	85.80	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	174.21	
		210-112-410-0000-42 PRIMARY SUPPLIES	120.05	
		210-113-410-0000-42 ELEMENTARY SUPPLIES	243.75	
128101	10/21/2022	832800 WATERS TIRE & RECAPPING		445.70
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	445.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 6807	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,237.68
				0.00
				0.00
				1,237.68

CHECK RUN: 6811

* 128104	10/26/2022	956435 DOLLYWOOD FOUNDATION		8,500.00
		100-139-410-0000-40 SUPPLIES	8,500.00	
128105	10/26/2022	263517 FRONTIER		151.39
		100-254-340-0000-36 TELEPHONE	52.89	
		100-254-340-0000-36 TELEPHONE	45.61	
		100-254-340-0000-36 TELEPHONE	52.89	
128106	10/26/2022	290200 GRAINGER, INC.		155.24
		100-001-999-0000-00 MISCELLANEOUS INCOME	551.26	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	155.19	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-551.21	
128107	10/26/2022	295200 GRAYBAR		214.49
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	214.49	
128108	10/26/2022	327999 HEINEMANN		2,475.00
		225-112-410-0000-42 PRIMARY SUPPLIES	816.75	
		225-113-410-0000-42 ELEMENTARY SUPPLIES	1,658.25	
128109	10/26/2022	338990 HIT SERVICES LLC		151.25
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	37.81	
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	37.81	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	37.81	
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	37.82	
* 128115	10/26/2022	751500 STAPLES BUSINESS ADVANTAGE		160.29
		100-001-999-0000-00 MISCELLANEOUS INCOME	-8.01	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	0.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	0.00	
		100-001-999-0000-00 MISCELLANEOUS INCOME	8.01	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	0.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	0.00	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	39.67	
		100-112-410-0000-40 PRIMARY SUPPLIES	107.39	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	13.23	
128116	10/26/2022	761640 STUDENT CENTERED EDUCATION CONSULTING GR		75,059.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6811 (continued)			
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	187.01
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.47
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	9,099.67
		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	6,045.37
		100-114-310-0000-36 CONTRACTED SERVICE	14,564.79
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,758.29
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	159.68
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	364.55
		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	1,773.43
		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	5.63
		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
		600-256-310-0000-40 CAFETERIA CONTRACTED SERVICES	449.71
* 128118	10/26/2022	956014 THE WOODRUFF TIMES	720.00
		100-263-310-0000-00 PR PURCHASED SERVICE	144.00
		100-263-310-0000-35 PURCHASED SERVICE	144.00
		100-263-310-0000-36 PURCHASED SERVICE	144.00
		100-263-310-0000-40 PURCHASED SERVICE	144.00
		100-263-310-0000-42 PURCHASED SERVICE	144.00
128119	10/26/2022	798973 EMPLOYEE VENDOR	543.00
		100-266-332-0000-00 TECHNOLOGY TRAVEL	108.60
		100-266-332-0000-35 TECHNOLOGY TRAVEL	108.60
		100-266-332-0000-36 TECHNOLOGY TRAVEL	108.60
		100-266-332-0000-40 TECHNOLOGY TRAVEL	108.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6811 (continued)				
		100-266-332-0000-42 TECHNOLOGY TRAVEL	108.60	
128120	10/26/2022	781300 UNIFIRST CORPORATION		224.70
		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	
128121	10/26/2022	804800 US POST OFFICE		3,075.46
		100-263-410-0000-00 PR SUPPLIES	615.09	
		100-263-410-0000-35 PR SUPPLIES	615.09	
		100-263-410-0000-36 PR SUPPLIES	615.09	
		100-263-410-0000-40 PR SUPPLIES	615.09	
		100-263-410-0000-42 PR SUPPLIES	615.10	
128122	10/26/2022	956352 UTILITY AUDIT SOLUTIONS		240.66
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	240.66	
128123	10/26/2022	832800 WATERS TIRE & RECAPPING		174.70
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	174.70	
* 128125	10/26/2022	868800 WOODRUFF HIGH SCHOOL		360.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	130.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	55.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	150.00	
* 128127	10/26/2022	870400 WOODRUFF MIDDLE SCHOOL		188.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	106.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	57.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00	
		CHECK RUN: 6811	NUMBER OF CHECKS: 16	92,393.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				92,393.50

CHECK RUN: 6815

* 128131	10/27/2022	069025 BRADY'S FRAME & ALIGNMENT SERVICE		150.00
		100-190-332-0000-36 P/A TRAVEL	75.00	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	75.00	
* 128133	10/27/2022	455649 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, L		13,558.20
		225-112-410-0000-42 PRIMARY SUPPLIES	5,692.81	
		225-113-410-0000-42 ELEMENTARY SUPPLIES	7,865.39	
* 128137	10/27/2022	662400 SC TAX COMMISSION		320.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6815 (continued)				
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	13.18	
		100-213-410-0000-35 HEALTH SUPPLIES	44.34	
		100-224-410-0000-35 IMP OF INST SUPPLIES	1.26	
		100-224-410-0000-36 IMP OF INST SUPPLIES	1.26	
		100-224-410-0000-40 IMP OF INST SUPPLIES	1.26	
		100-224-410-0000-42 IMP OF INST SUPPLIES	1.26	
		600-256-540-0000-42 CAFETERIA EQUIPMENT	257.50	
* 128139	10/27/2022	625151 SSBT AS TTEE FOR SCORP MM061953-001-117		202.52
		100-000-458-0020-00 W/H - ORP AETNA	130.19	
		100-000-484-0000-00 MATCHING RETIREMENT	72.33	
128140	10/27/2022	755995 STERICYCLE, INC		246.58
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	246.58	
	CHECK RUN: 6815	NUMBER OF CHECKS:	5	14,477.36
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				14,477.36

CHECK RUN: 6819

* 128146	10/31/2022	955100 ALCO SOAP AND SUPPLY		565.04
		600-256-410-0000-40 CAFETERIA SUPPLIES	429.06	
		600-256-410-0000-42 CAFETERIA SUPPLIES	135.98	
* 128149	10/31/2022	266000 G & G SALES AND SERVICE, LLC		2,700.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	2,700.00	
128150	10/31/2022	956416 GOLD STAR FOODS		1,222.92
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	305.73	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	291.51	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	319.95	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	305.73	
128151	10/31/2022	387000 JTM PROVISIONS CO		2,065.64
		600-256-460-0000-35 CAFETERIA FOOD	553.78	
		600-256-460-0000-36 CAFETERIA FOOD	553.78	
		600-256-460-0000-40 CAFETERIA FOOD	404.30	
		600-256-460-0000-42 CAFETERIA FOOD	553.78	
128152	10/31/2022	56000 PET DAIRY		5,068.07
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,067.00	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	676.14	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,159.63	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,165.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6819 (continued)				
128153	10/31/2022	773000 TAYLOR BOY'S PRODUCE		18,046.65
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	2,767.95	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	3,359.01	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	3,129.01	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,853.93	
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	3,409.95	
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	3,526.80	
128154	10/31/2022	790900 TOSHIBA BUSINESS SOLUTIONS		2,653.60
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	1,326.80	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,326.80	
128155	10/31/2022	781300 UNIFIRST CORPORATION		224.70
		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	
128156	10/31/2022	807400 UNITED CHEMICAL & SUPPLY CO INC		231.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	231.50	
128157	10/31/2022	802500 U S FOODS, INC.		81,157.66
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,901.04	
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,788.50	
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,110.67	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,261.04	
		600-256-460-0000-35 CAFETERIA FOOD	17,535.36	
		600-256-460-0000-36 CAFETERIA FOOD	20,872.69	
		600-256-460-0000-40 CAFETERIA FOOD	19,984.08	
		600-256-460-0000-42 CAFETERIA FOOD	14,704.28	
128158	10/31/2022	826400 BIMBO BAKERIES USA		2,376.06
		600-256-460-0000-35 CAFETERIA FOOD	756.00	
		600-256-460-0000-36 CAFETERIA FOOD	396.56	
		600-256-460-0000-40 CAFETERIA FOOD	502.70	
		600-256-460-0000-42 CAFETERIA FOOD	720.80	
128159	10/31/2022	844400 WHALEY FOODSERVICE, LLC		375.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	375.00	
128160	10/31/2022	855990 WINDSORVACPARTS.COM		932.25
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	233.06	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	233.06	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	233.06	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	233.07	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6819 (continued)				
* 128162	10/31/2022	868800 WOODRUFF HIGH SCHOOL		216.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	216.00	<hr/>
	CHECK RUN: 6819	NUMBER OF CHECKS:	14	117,835.09
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				117,835.09
		TOTAL NUMBER OF CHECKS:	145	797,838.15
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				<hr/>
		** OUT OF SEQUENCE CHECKS ON REPORT **		797,838.15