

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7003				
129000	03/03/2023	024800 AMER FAMILY LIFE ASUR CO		1,020.60
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60	
129001	03/03/2023	956579 ANDERSON, DALTON		308.01
		100-001-999-0000-00 MISCELLANEOUS INCOME	81.70	
		100-001-999-0000-00 MISCELLANEOUS INCOME	226.31	
* 129003	03/03/2023	044950 BSN SPORTS INC.		381.31
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	-78.69	
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	460.00	
129004	03/03/2023	089200 CDW.G		1,303.69
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	107.55	
		100-112-410-0000-40 PRIMARY SUPPLIES	218.37	
		100-112-410-1000-42 GRADE 3 SUPPLIES	107.55	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	218.37	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	325.92	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	325.93	
129005	03/03/2023	144000 COLONIAL INS CO		823.08
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
129006	03/03/2023	184900 DARSAN, GARY		139.30
		100-190-690-0000-36 P/A OTHER POLICING	139.30	
129007	03/03/2023	956578 EDUCATION ADVANCED, INC		30,258.00
		506-266-316-0000-35 TECHNOLOGY MAINTENANCE AGREEMENTS	12,103.20	
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	18,154.80	
* 129009	03/03/2023	255700 FORT POTTERY COMPANY		339.56
		100-113-410-1000-35 MIDDLE INST SUPPLIES	254.67	
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	84.89	
* 129011	03/03/2023	299000 GREENVILLE AWNING COMPANY		185.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	185.00	
* 129013	03/03/2023	955887 HARVEY, KENDALL		216.77
		100-001-999-0000-00 MISCELLANEOUS INCOME	216.77	
129014	03/03/2023	338990 HIT SERVICES LLC		300.00
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	80.00	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	140.00	
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	80.00	
129015	03/03/2023	351670 HOWARD COMPUTERS		505.04
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	505.04	
129016	03/03/2023	515685 EMPLOYEE VENDOR		645.90
		100-001-999-0000-00 MISCELLANEOUS INCOME	115.44	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7003 (continued)			
		100-001-999-0000-00 MISCELLANEOUS INCOME	115.44
		100-001-999-0000-00 MISCELLANEOUS INCOME	140.02
		100-001-999-0000-00 MISCELLANEOUS INCOME	275.00
* 129019	03/03/2023	607107 EMPLOYEE VENDOR	115.44
		100-001-999-0000-00 MISCELLANEOUS INCOME	115.44
129020	03/03/2023	607500 REPUBLIC SERVICES #744	1,850.77
		100-001-999-0000-00 MISCELLANEOUS INCOME	-33.92
		100-001-999-0000-00 MISCELLANEOUS INCOME	-0.01
		100-001-999-0000-00 MISCELLANEOUS INCOME	33.93
		100-254-321-0050-00 WASTE PICK-UP	53.25
		100-254-321-0050-35 WASTE PICK-UP	449.38
		100-254-321-0050-35 WASTE PICK-UP	37.50
		100-254-321-0050-36 WASTE PICK-UP	399.38
		100-254-321-0050-36 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	399.38
		100-254-321-0050-40 WASTE PICK-UP	37.50
		100-254-321-0050-42 WASTE PICK-UP	399.38
		100-254-321-0050-42 WASTE PICK-UP	37.50
129021	03/03/2023	613550 ROBERTSON'S ACE	656.50
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	57.50
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	57.50
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	339.95
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	57.50
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	78.01
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	57.49
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	8.55
129022	03/03/2023	691900 SHARP BUSINESS SYSTEMS	218.28
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	218.28
129023	03/03/2023	696400 SHERWIN WILLIAMS	158.19
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	39.55
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	39.55
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	39.55
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	39.54
129024	03/03/2023	704895 SITEONE LANDSCAPE SUPPLY, LLC	10,305.06
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	515.25
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,545.76
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	2,061.01
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,545.76
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,545.76
		100-271-660-0000-35 PAF - SUPPORT SERVICES	1,030.51

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7003 (continued)			
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,061.01
129025	03/03/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	2,824.50
		204-215-314-0000-35 PURCHASED SERVICE	125.25
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	2,699.25
129026	03/03/2023	751500 STAPLES BUSINESS ADVANTAGE	510.03
		100-112-410-0000-42 PRIMARY SUPPLIES	113.21
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	120.74
		100-113-410-1000-35 MIDDLE INST SUPPLIES	213.47
		100-112-410-1000-42 GRADE 3 SUPPLIES	20.66
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	41.95
* 129028	03/03/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR	78,851.82
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	901.07
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.46
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40
		100-113-310-0000-42 CONTRACTED SERVICE	9,098.30
		100-113-310-0000-42 CONTRACTED SERVICE	114.06
		100-113-310-0000-42 CONTRACTED SERVICE	1,377.36
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	8,192.00
		100-114-310-0000-36 CONTRACTED SERVICE	6,250.68
		100-114-310-0000-36 CONTRACTED SERVICE	14,564.79
		100-114-310-0000-36 CONTRACTED SERVICE	3,758.29
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,505.52
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	79.84
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	321.01
		100-175-310-0000-42 BEYOND SCHOOL DAY CONTRACTED SERV	571.66
		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	31.58
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,707.98
		204-121-310-0000-35 EMH CONTRACTED SERVCIES	2,026.58
		225-126-310-0000-35 SPEECH CONTRACTED SERVICES	752.18
		225-126-310-0000-36 SPEECH CONTRACTED SERVICES	752.18

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7003 (continued)			
		225-126-310-0000-40 SPEECH CONTRACTED SERVICES	752.18
		225-126-310-0000-42 SPEECH CONTRACTED SERICES	752.19
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	440.70
* 129030	03/03/2023	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
* 129032	03/03/2023	802500 U S FOODS, INC.	177.35
		600-256-460-0000-42 CAFETERIA FOOD	177.35
129033	03/03/2023	956582 VANWINGERDEN, MICAH	139.30
		100-190-690-0000-36 P/A OTHER POLICING	139.30
129034	03/03/2023	851000 EMPLOYEE VENDOR	140.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	140.00
* 129037	03/03/2023	868800 WOODRUFF HIGH SCHOOL	551.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	136.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	65.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	320.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
129038	03/03/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	190.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	160.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	15.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	15.00
129039	03/03/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	985.43
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00
		100-147-410-0000-40 CDEP SUPPLIES	965.43
129040	03/03/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,872.24
		100-271-660-0000-35 PAF - SUPPORT SERVICES	38.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.05
		100-254-321-0020-00 WATER	39.77
		100-254-321-0020-35 WATER	708.17
		100-254-321-0020-36 WATER	1,450.79
		100-254-321-0020-36 WATER	38.90
		100-254-321-0020-36 WATER	36.05
		100-254-321-0020-40 WATER	1,047.08
		100-254-321-0020-42 WATER	38.90

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7003 (continued)				
	100-254-321-0020-42	WATER	1,359.83	
	CHECK RUN: 7003	NUMBER OF CHECKS:	30	139,692.17
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				139,692.17

CHECK RUN: 7011

* 129042	03/10/2023	002760 A3 COMMUNICATIONS, INC		123.54
	100-254-340-0000-00	TELEPHONE	24.71	
	100-254-340-0000-35	TELEPHONE	24.71	
	100-254-340-0000-36	TELEPHONE	24.71	
	100-254-340-0000-40	TELEPHONE	24.71	
	100-254-340-0000-42	TELEPHONE	24.70	
* 129045	03/10/2023	955127 COOLTRAX AMERICAS LLC		260.00
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	59.00	
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	59.00	
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	71.00	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	71.00	
129046	03/10/2023	209600 DUKE ENERGY		520.50
	100-271-660-0000-35	PAF - SUPPORT SERVICES	472.65	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13.93	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	33.92	
129047	03/10/2023	244500 FIRST CITIZEN BANK		4,037.64
	100-231-690-0000-00	BOARD OTHER	347.96	
	100-231-690-0000-00	BOARD OTHER	988.00	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	290.13	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	190.00	
	100-001-999-0000-00	MISCELLANEOUS INCOME	-3,000.00	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-231-332-0000-00	BOARD TRAVEL	499.91	
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	499.91	
	100-231-690-0000-00	BOARD OTHER	72.97	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7011 (continued)				
		100-231-690-0000-00 BOARD OTHER	59.22	
		100-231-690-0000-00 BOARD OTHER	90.26	
129048	03/10/2023	244500 FIRST CITIZEN BANK		2,272.33
		509-253-410-0000-36 FACILITIES SUPPLIES	171.18	
		210-112-410-0000-40 PRIMARY SUPPLIES	404.61	
		100-175-410-0000-42 BEYOND SCHOOL DAY SUPPLIES	1,296.12	
		100-224-410-0000-35 IMP OF INST SUPPLIES	12.91	
		100-224-410-0000-36 IMP OF INST SUPPLIES	12.91	
		100-224-410-0000-40 IMP OF INST SUPPLIES	12.91	
		100-224-410-0000-42 IMP OF INST SUPPLIES	12.92	
		100-224-410-0000-35 IMP OF INST SUPPLIES	71.94	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	55.35	
		100-212-410-0000-36 GUIDANCE SUPPLIES	21.39	
		100-231-690-0000-00 BOARD OTHER	41.76	
		100-231-690-0000-00 BOARD OTHER	10.19	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	35.29	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	90.00	
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	52.90	
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	30.86	
		210-112-410-0000-40 PRIMARY SUPPLIES	-60.91	
* 129050	03/10/2023	263517 FRONTIER		131.04
		100-254-340-0000-36 TELEPHONE	131.04	
129051	03/10/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		5,050.20
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,646.20	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,404.00	
129052	03/10/2023	956539 HARTY & MOORE		450.00
		218-254-410-0000-00 OPERATIONS SUPPLIES	0.00	
		218-254-410-0000-35 OPERATIONS SUPPLIES	112.50	
		218-254-410-0000-36 OPERATIONS SUPPLIES	112.50	
		218-254-410-0000-40 OPERATIONS SUPPLIES	112.50	
		218-254-410-0000-42 OPERATIONS SUPPLIES	112.50	
129053	03/10/2023	363700 INSIGHT PARTNERS		5,044.58
		509-253-540-0000-40 FACILITIES EQUIPMENT	5,044.58	
129054	03/10/2023	370195 JBN ENTERPRISES, INC.		1,612.50
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,500.00	
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	112.50	
129055	03/10/2023	436550 MANSFIELD OIL COMPANY		1,883.51
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	590.44	
		100-231-332-0000-00 BOARD TRAVEL	100.13	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7011 (continued)			
		100-231-332-0000-00 BOARD TRAVEL	66.37
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	65.10
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	45.28
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	87.07
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	71.42
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	260.32
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	70.43
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	526.95
129056	03/10/2023	956575 MECHANICAL EQUIPMENT COMPANY	2,475.59
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	2,475.59
129057	03/10/2023	570400 PIEDMONT NATURAL GAS CO	5,360.85
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	71.29
		100-254-470-0000-35 FUEL GAS & OIL	189.72
		100-254-470-0000-35 FUEL GAS & OIL	1,064.62
		100-254-470-0000-36 FUEL GAS & OIL	98.03
		100-254-470-0000-36 FUEL GAS & OIL	24.49
		100-254-470-0000-36 FUEL GAS & OIL	1,186.87
		100-254-470-0000-35 FUEL GAS & OIL	24.49
		100-254-470-0000-40 FUEL GAS & OIL	1,448.57
		100-254-470-0000-42 FUEL GAS & OIL	1,252.77
* 129060	03/10/2023	718500 SOUTHEASTERN PAPER GROUP	1,589.80
		100-254-410-0000-35 MAINTENANCE SUPPLIES	397.45
		100-254-410-0000-36 MAINTENANCE SUPPLIES	397.45
		100-254-410-0000-40 MAINTENANCE SUPPLIES	397.45
		100-254-410-0000-42 MAINTENANCE SUPPLIES	397.45
129061	03/10/2023	956144 THE VISION INSTITUTE OF SC, INC.	268.85
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	268.85
129062	03/10/2023	956208 TRUIST GOVERNMENTAL FINANCE	637,402.05
		406-500-610-0000-00 PRINCIPAL REDEMPTION	124,180.41
		406-500-610-0000-35 PRINCIPAL REDEMPTION	124,180.41
		406-500-610-0000-36 PRINCIPAL REDEMPTION	124,180.41
		406-500-610-0000-40 PRINCIPAL REDEMPTION	124,180.41
		406-500-610-0000-42 PRINCIPAL REDEMPTION	124,180.41
		406-500-620-0000-00 DEBT SERVICE INTEREST	3,300.00
		406-500-620-0000-35 DEBT SERVICE INTEREST	3,300.00
		406-500-620-0000-36 DEBT SERVICE INTEREST	3,300.00
		406-500-620-0000-40 DEBT SERVICE INTEREST	3,300.00
		406-500-620-0000-42 DEBT SERVICE INTEREST	3,300.00
129063	03/10/2023	781300 UNIFIRST CORPORATION	227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7011 (continued)				
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
129064	03/10/2023	820000 VERIZON WIRELESS		390.38
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	24.40	
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	24.40	
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	24.40	
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.40	
		100-254-340-0000-00 TELEPHONE	29.28	
		100-254-340-0000-35 TELEPHONE	48.80	
		100-254-340-0000-35 TELEPHONE	29.28	
		100-254-340-0000-36 TELEPHONE	29.28	
		100-254-340-0000-40 TELEPHONE	29.28	
		100-254-340-0000-42 TELEPHONE	29.28	
		100-258-310-0000-35 PURCHASED SERVICE	12.20	
		100-258-310-0000-36 PURCHASED SERVICE	12.20	
		100-258-310-0000-40 PURCHASED SERVICE	12.20	
		100-258-310-0000-42 PURCHASED SERVICE	12.20	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.78	
* 129067	03/10/2023	856100 EMPLOYEE VENDOR		579.02
		263-223-332-0000-35 SUPERVISION OF SPEC PROGRAMS TRAVEL	579.02	
* 129070	03/10/2023	868800 WOODRUFF HIGH SCHOOL		175.20
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.20	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	85.00	
129071	03/10/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		100.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00	
		CHECK RUN: 7011	NUMBER OF CHECKS: 21	669,954.69
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				669,954.69

CHECK RUN: 7012

* 129073	03/10/2023	030000 EMPLOYEE VENDOR		160.00
		100-126-690-0000-42 SPEECH DUES	160.00	
129074	03/10/2023	956012 AMTRUST NORTH AMERICA, INC.		10,805.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,805.00	
129075	03/10/2023	955925 EMPLOYEE VENDOR		149.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7012 (continued)			
	204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	37.25
	204-221-314-0000-36	IMPROVEMENT - CONTRACTE SERVICES	37.25
	204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	37.25
	204-221-314-0000-42	IMPROVEMENT - CONTRACTED SERVICES	37.25
129076	03/10/2023	078300 BROOKWOOD FARMS, INC.	1,024.00
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	128.00
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	128.00
* 129079	03/10/2023	956049 EMPLOYEE VENDOR	160.00
	100-126-690-0000-35	SPEECH DUES	40.00
	100-126-690-0000-36	SPEECH DUES	40.00
	100-126-690-0000-40	SPEECH DUES	40.00
	100-126-690-0000-42	SPEECH DUES	40.00
129080	03/10/2023	955795 EMPLOYEE VENDOR	160.00
	100-126-690-0000-40	SPEECH DUES	160.00
129081	03/10/2023	278890 GILLIAN, JAMES	160.00
	100-190-690-0000-36	P/A OTHER POLICING	160.00
129082	03/10/2023	287200 GOSNELL, CECIL	160.00
	100-190-690-0000-36	P/A OTHER POLICING	160.00
129083	03/10/2023	306000 EMPLOYEE VENDOR	358.24
	807-271-660-0000-35	PUPIL ACTIVITY SUPPORT	89.56
	807-271-660-0000-36	PUPIL ACTIVITY SUPPORT	89.56
	807-271-660-0000-40	PUPIL ACTIVITY SUPPORT	89.56
	807-271-660-0000-42	PUPIL ACTIVITY SUPPORT	89.56
* 129085	03/10/2023	370699 EMPLOYEE VENDOR	160.00
	100-126-690-0000-35	SPEECH DUES	160.00
129086	03/10/2023	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	716.90
	100-001-999-0000-00	MISCELLANEOUS INCOME	716.90
129087	03/10/2023	569600 KENNEDY, RUTH ANN	1,255.00
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	1,255.00
* 129089	03/10/2023	956585 MCLAUGHLIN, DARREN	153.00
	100-190-690-0000-36	P/A OTHER POLICING	153.00
129090	03/10/2023	472029 EMPLOYEE VENDOR	160.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7012 (continued)			
		100-126-690-0000-42 SPEECH DUES	160.00
129091	03/10/2023	515595 EMPLOYEE VENDOR	160.00
		100-126-690-0000-40 SPEECH DUES	160.00
* 129094	03/10/2023	956193 ROCK, KEITH	126.30
		100-190-690-0000-36 P/A OTHER POLICING	126.30
129095	03/10/2023	628710 SCANTRON CORP.	914.00
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	914.00
129096	03/10/2023	677000 SCHOOL NURSE SUPPLY	117.17
		100-213-410-0000-40 HEALTH SUPPLIES	117.17
129097	03/10/2023	696400 SHERWIN WILLIAMS	102.14
		100-254-410-0000-35 MAINTENANCE SUPPLIES	25.54
		100-254-410-0000-36 MAINTENANCE SUPPLIES	25.54
		100-254-410-0000-40 MAINTENANCE SUPPLIES	25.54
		100-254-410-0000-42 MAINTENANCE SUPPLIES	25.52
* 129102	03/10/2023	955776 T-MOBILE	3,093.39
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	773.35
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	773.35
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	773.35
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	773.34
129103	03/10/2023	955776 T-MOBILE	1,785.00
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	446.25
		218-113-410-0000-35 ELEMENTARY SUPPLIES	446.25
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	446.25
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	446.25
* 129105	03/10/2023	781300 UNIFIRST CORPORATION	227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77
129106	03/10/2023	801600 USC UPSTATE	239.38
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	239.38
* 129108	03/10/2023	851000 EMPLOYEE VENDOR	250.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	250.00
129109	03/10/2023	955000 ZONES	857.61
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	70.75
		100-112-410-0000-40 PRIMARY SUPPLIES	143.65
		100-112-410-1000-42 GRADE 3 SUPPLIES	70.75
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	143.65

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7012 (continued)				
		100-113-410-1000-35 MIDDLE INST SUPPLIES	214.40	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	214.41	
	CHECK RUN: 7012	NUMBER OF CHECKS:	25	23,453.24
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				23,453.24

CHECK RUN: 7019

129110	03/16/2023	002760 A3 COMMUNICATIONS, INC		11,700.00
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	0.00	
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	0.00	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	0.00	
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	0.00	
		506-266-316-0000-00 TECHNOLOGY MAINTENANCE AGREEMENTS	2,340.00	
		506-266-316-0000-35 TECHNOLOGY MAINTENANCE AGREEMENTS	2,340.00	
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	2,340.00	
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	2,340.00	
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	2,340.00	
* 129112	03/16/2023	956020 ADW, INC.		5,569.00
		506-253-540-0000-35 CONSTRUCTION EQUIPMENT	5,569.00	
129113	03/16/2023	038055 ASIFLEX		4,131.51
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	55.68	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,025.84	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,049.99	
* 129116	03/16/2023	864000 CITY OF WOODRUFF		3,355.91
		100-254-321-0040-35 SEWER	532.93	
		100-254-321-0040-36 SEWER	972.78	
		100-254-321-0040-40 SEWER	832.48	
		100-254-321-0040-42 SEWER	1,017.72	
* 129118	03/16/2023	160000 COOK & BOARDMAN, INC.		15,159.79
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	46.43	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	533.93	
		506-253-540-0000-35 CONSTRUCTION EQUIPMENT	14,579.43	
129119	03/16/2023	173370 CROSSROADS ENVIRONMENTAL, LLC		140.00
		506-253-540-0000-40 CONSTRUCTION EQUIPMENT	140.00	
129120	03/16/2023	181499 DADE PAPER & BAG, LLC		13,104.83
		100-254-410-0000-35 MAINTENANCE SUPPLIES	3,276.21	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	3,276.21	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7019 (continued)			
		100-254-410-0000-40 MAINTENANCE SUPPLIES	3,276.21
		100-254-410-0000-42 MAINTENANCE SUPPLIES	3,276.20
129121	03/16/2023	209600 DUKE ENERGY	1,209.22
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	684.08
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	525.14
129122	03/16/2023	257845 FOUNDERS FEDERAL CREDIT UNION	9,759.00
		100-000-455-0004-00 W/H CREDIT UNION	9,759.00
* 129124	03/16/2023	263517 FRONTIER	237.60
		100-254-340-0000-00 TELEPHONE	66.70
		100-254-340-0000-42 TELEPHONE	61.58
		100-254-340-0000-42 TELEPHONE	61.58
		100-254-340-0000-42 TELEPHONE	47.74
129125	03/16/2023	290200 GRAINGER, INC.	1,153.26
		100-254-410-0000-35 MAINTENANCE SUPPLIES	13.36
		100-254-410-0000-36 MAINTENANCE SUPPLIES	13.36
		100-254-410-0000-40 MAINTENANCE SUPPLIES	13.36
		100-254-410-0000-42 MAINTENANCE SUPPLIES	13.35
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,016.23
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	83.60
129126	03/16/2023	350400 HORACE MANN LIFE INS CO	1,960.23
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,557.37
129127	03/16/2023	351670 HOWARD COMPUTERS	1,374.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	687.00
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	171.75
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	171.75
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	171.75
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	171.75
129128	03/16/2023	956228 J.A. PIPER ROOFING COMPANY INC.	1,379.56
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,379.56
* 129130	03/16/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
129131	03/16/2023	531102 OMNI GROUP	20,384.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,994.00
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,190.00
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,825.00
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,025.00
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	3,350.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7019 (continued)				
129132	03/16/2023	56000 PET DAIRY		7,544.27
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,439.19	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	839.53	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	3,384.88	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,880.67	
129133	03/16/2023	955087 S C DEPARTMENT OF REVENUE		129.55
		100-000-456-0043-00 W/H SC TAX LEVY	129.55	
129134	03/16/2023	955087 S C DEPARTMENT OF REVENUE		810.17
		100-000-456-0043-00 W/H SC TAX LEVY	810.17	
129135	03/16/2023	656000 SC RETIREMENT SYSTEM		453,142.11
		100-000-454-0000-00 W/H STATE RETIREMENT	115,518.02	
		100-000-484-0000-00 MATCHING RETIREMENT	337,624.09	
* 129137	03/16/2023	740095 SPARTANBURG MEDICAL CENTER		186.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	186.00	
129138	03/16/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR		72,995.90
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	34.22	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	832.64	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.46	
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40	
		100-113-310-0000-42 CONTRACTED SERVICE	9,527.38	
		100-113-310-0000-42 CONTRACTED SERVICE	171.09	
		100-113-310-0000-42 CONTRACTED SERVICE	1,377.36	
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	3,199.83	
		100-114-310-0000-36 CONTRACTED SERVICE	5,452.26	
		100-114-310-0000-36 CONTRACTED SERVICE	14,564.79	
		100-114-310-0000-36 CONTRACTED SERVICE	3,758.29	
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,505.52	
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	39.92	
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96	
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	376.68	
		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	
		100-233-310-0000-35 SCHOOL ADMIN CONTRACTED SERVICE	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	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7019 (continued)				
	202-112-310-0000-40	PRIMARY CONTRACTED SERVICES	-59.96	
	202-112-310-0000-40	PRIMARY CONTRACTED SERVICES	1,707.98	
	204-121-310-0000-35	EMH CONTRACTED SERVICIES	2,026.58	
	225-126-310-0000-35	SPEECH CONTRACTED SERVICES	752.18	
	225-126-310-0000-36	SPEECH CONTRACTED SERVICES	752.18	
	225-126-310-0000-40	SPEECH CONTRACTED SERVICES	752.18	
	225-126-310-0000-42	SPEECH CONTRACTED SERVICES	752.19	
	600-256-391-0000-40	FOOD SERVICE CONTRACTED SALARIES	570.92	
* 129141	03/16/2023	824940 EMPLOYEE VENDOR		115.44
	100-001-999-0000-00	MISCELLANEOUS INCOME	115.44	
129142	03/16/2023	827000 WALDROP MECHANICAL SERVICES		335.00
	506-253-540-0000-40	CONSTRUCTION EQUIPMENT	335.00	
129143	03/16/2023	855990 WINDSORVACPARTS.COM		185.53
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	185.53	
* 129145	03/16/2023	868800 WOODRUFF HIGH SCHOOL		604.25
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	43.55	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	76.00	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	62.00	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	105.00	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	317.70	
CHECK RUN: 7019			NUMBER OF CHECKS:	26
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				627,342.13
				0.00
				0.00
				<hr/>
				627,342.13

CHECK RUN: 7022

* 129147	03/17/2023	955092 ACOSTA, DAVID		486.83
	100-001-999-0000-00	MISCELLANEOUS INCOME	486.83	
* 129149	03/17/2023	955978 DAS, ANUPAM		139.30
	100-190-690-0000-36	P/A OTHER POLICING	139.30	
* 129151	03/17/2023	956464 EMPOWER TRUST COMPANY, LLC		7,639.56
	100-000-458-0020-00	W/H - ORPAETNA	4,911.14	
	100-000-484-0000-00	MATCHING RETIREMENT	2,728.42	
* 129153	03/17/2023	263517 FRONTIER		522.37
	100-254-340-0000-40	TELEPHONE	88.93	
	100-254-340-0000-40	TELEPHONE	110.28	
	100-254-340-0000-40	TELEPHONE	131.28	
	100-254-340-0000-35	TELEPHONE	191.88	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7022 (continued)				
129154	03/17/2023	285040 GOLEMBESKY, TONY		144.80
		100-190-690-0000-36 P/A OTHER POLICING	144.80	
* 129157	03/17/2023	956589 MARTIN, JAMES		151.40
		100-190-690-0000-36 P/A OTHER POLICING	151.40	
129158	03/17/2023	956588 MCLEAN, TROY		153.60
		100-190-690-0000-36 P/A OTHER POLICING	153.60	
129159	03/17/2023	956592 RAMIREZ, GERMAN		171.20
		100-190-690-0000-36 P/A OTHER POLICING	171.20	
129160	03/17/2023	032800 R D ANDERSON APPLIED TECHNOLOGY		44,660.60
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.10	
		100-115-371-0000-36 TUITION - RD ANDERSON	35,681.50	
129161	03/17/2023	955090 SEGRA		618.30
		100-254-340-0000-00 TELEPHONE	5.90	
		100-254-340-0000-00 TELEPHONE	121.73	
		100-254-340-0000-00 TELEPHONE	0.88	
		100-254-340-0000-35 TELEPHONE	121.73	
		100-254-340-0000-35 TELEPHONE	0.66	
		100-254-340-0000-36 TELEPHONE	121.73	
		100-254-340-0000-36 TELEPHONE	0.66	
		100-254-340-0000-40 TELEPHONE	121.73	
		100-254-340-0000-40 TELEPHONE	0.88	
		100-254-340-0000-42 TELEPHONE	121.74	
		100-254-340-0000-42 TELEPHONE	0.66	
129162	03/17/2023	696799 SHI INTERNATIONAL CORP.		365.43
		100-252-410-0000-00 FISCAL SUPPLIES	365.43	
129163	03/17/2023	956590 SIMMONS, JARED		151.40
		100-190-690-0000-36 P/A OTHER POLICING	151.40	
129164	03/17/2023	788250 THOMPSON, DANNY		180.00
		100-190-690-0000-36 P/A OTHER POLICING	180.00	
129165	03/17/2023	788289 THOMPSON, JAMIE		260.00
		100-190-690-0000-36 P/A OTHER POLICING	180.00	
		100-190-690-0000-36 P/A OTHER POLICING	80.00	
129166	03/17/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
129167	03/17/2023	816995 VALIC		6,441.70
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,141.09	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7022 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	2,300.61	
129168	03/17/2023	851000 EMPLOYEE VENDOR		180.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	180.00	
	CHECK RUN: 7022	NUMBER OF CHECKS:	17	62,493.60
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>62,493.60</u>

CHECK RUN: 7025

* 129171	03/21/2023	804800 US POST OFFICE		3,479.10
		100-263-410-0000-00 PR SUPPLIES	695.82	
		100-263-410-0000-35 PR SUPPLIES	695.82	
		100-263-410-0000-36 PR SUPPLIES	695.82	
		100-263-410-0000-40 PR SUPPLIES	695.82	
		100-263-410-0000-42 PR SUPPLIES	695.82	
	CHECK RUN: 7025	NUMBER OF CHECKS:	1	3,479.10
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,479.10</u>

CHECK RUN: 7026

129172	03/21/2023	955555 EMPLOYEE VENDOR		860.63
		100-001-999-0000-00 MISCELLANEOUS INCOME	860.63	
	CHECK RUN: 7026	NUMBER OF CHECKS:	1	860.63
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>860.63</u>

CHECK RUN: 7035

129173	03/24/2023	014500 ADVANCED AUTO PARTS		180.34
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	180.34	
* 129175	03/24/2023	955044 BROWN, JR., SOLOMON		170.00
		100-190-690-0000-36 P/A OTHER POLICING	170.00	
* 129178	03/24/2023	123800 CHARTER COMMUNICATIONS		127.97
		100-254-340-0000-00 TELEPHONE	127.97	
129179	03/24/2023	956580 CIDS, INC.		1,850.00
		506-253-323-0000-40 FACILITIES REPAIR & MAINT	1,850.00	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7035 (continued)			
* 129181	03/24/2023	209600 DUKE ENERGY	27,251.92
		100-271-660-0000-35 PAF - SUPPORT SERVICES	513.94
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	759.36
		100-254-470-0010-00 DUKE POWER	227.97
		100-254-470-0010-35 DUKE POWER	738.67
		100-254-470-0010-36 DUKE POWER	6,700.46
		100-254-470-0010-36 DUKE POWER	447.38
		100-254-470-0010-36 DUKE POWER	375.64
		100-254-470-0010-40 DUKE POWER	940.97
		100-254-470-0010-40 DUKE POWER	5,842.58
		100-254-470-0010-42 DUKE POWER	5,277.61
		100-254-470-0010-00 DUKE POWER	987.95
		100-254-470-0010-35 DUKE POWER	4,439.39
* 129184	03/24/2023	956444 FIRST TRYON ADVISORS	10,400.00
		518-500-395-0000-00 OTHER TECHNICAL SERVICES	2,080.00
		518-500-395-0000-35 OTHER TECHNICAL SERVICES	2,080.00
		518-500-395-0000-36 OTHER TECHNICAL SERVICES	2,080.00
		518-500-395-0000-40 OTHER TECHNICAL SERVICES	2,080.00
		518-500-395-0000-42 OTHER TECHNICAL SERVICES	2,080.00
* 129186	03/24/2023	263517 FRONTIER	122.41
		100-254-340-0000-00 TELEPHONE	122.41
129187	03/24/2023	287200 GOSNELL, CECIL	170.00
		100-190-690-0000-36 P/A OTHER POLICING	170.00
129188	03/24/2023	310575 HAJOCA CORPORATION	159.63
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	159.63
129189	03/24/2023	351670 HOWARD COMPUTERS	2,741.30
		100-212-410-0000-35 GUIDANCE SUPPLIES	685.33
		100-224-410-0000-35 IMP OF INST SUPPLIES	171.33
		100-224-410-0000-36 IMP OF INST SUPPLIES	171.33
		100-224-410-0000-40 IMP OF INST SUPPLIES	171.33
		100-224-410-0000-42 IMP OF INST SUPPLIES	171.34
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	685.33
		506-266-445-0000-35 TECHNOLOGY SUPPLIES	171.33
		506-266-445-0000-36 TECHNOLOGY SUPPLIES	171.33
		506-266-445-0000-40 TECHNOLOGY SUPPLIES	171.33
		506-266-445-0000-42 TECHNOLOGY SUPPLIES	171.32
129190	03/24/2023	351670 HOWARD COMPUTERS	3,424.00
		506-266-445-0000-35 TECHNOLOGY SUPPLIES	856.00
		506-266-445-0000-36 TECHNOLOGY SUPPLIES	856.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7035 (continued)				
		506-266-445-0000-40 TECHNOLOGY SUPPLIES	856.00	
		506-266-445-0000-42 TECHNOLOGY SUPPLIES	856.00	
129191	03/24/2023	360399 I & M INDUSTRIALS, INC.		477.22
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	477.22	
129192	03/24/2023	387000 JTM PROVISIONS CO		2,065.64
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,940.86	
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,940.86	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	556.84	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	556.84	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	637.70	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	314.26	
129193	03/24/2023	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES		1,323.96
		100-213-310-0000-00 HEALTH CONTRACTED SERVICES	264.79	
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	264.79	
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	264.79	
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	264.79	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	264.80	
129194	03/24/2023	486710 MUSICAL INNOVATIONS		833.57
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	0.00	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	833.57	
129195	03/24/2023	283514 EMPLOYEE VENDOR		115.94
		100-266-332-0000-35 TECHNOLOGY TRAVEL	28.99	
		100-266-332-0000-36 TECHNOLOGY TRAVEL	28.99	
		100-266-332-0000-40 TECHNOLOGY TRAVEL	28.99	
		100-266-332-0000-42 TECHNOLOGY TRAVEL	28.97	
* 129198	03/24/2023	696400 SHERWIN WILLIAMS		2,453.24
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	601.79	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	601.79	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	601.79	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	601.79	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	11.52	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	11.52	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	11.52	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	11.52	
129199	03/24/2023	718500 SOUTHEASTERN PAPER GROUP		1,946.97
		100-254-410-0000-35 MAINTENANCE SUPPLIES	64.93	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	64.93	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	64.93	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	64.92	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7035 (continued)				
		100-254-410-0000-35 MAINTENANCE SUPPLIES	106.73	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	106.73	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	106.73	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	106.71	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	315.09	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	315.09	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	315.09	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	315.09	
129200	03/24/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		3,037.50
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	3,037.50	
129201	03/24/2023	955160 EMPLOYEE VENDOR		135.02
		600-256-332-0000-35 CAFETERIA TRAVEL	28.74	
		600-256-332-0000-36 CAFETERIA TRAVEL	28.74	
		600-256-332-0000-40 CAFETERIA TRAVEL	28.74	
		600-256-332-0000-42 CAFETERIA TRAVEL	28.73	
		600-256-410-0000-40 CAFETERIA SUPPLIES	20.07	
129202	03/24/2023	832800 WATERS TIRE & RECAPPING		333.81
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	55.61	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	278.20	
129203	03/24/2023	852195 WILLIAMS, MELANIE		200.00
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	200.00	
129204	03/24/2023	868800 WOODRUFF HIGH SCHOOL		423.90
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	240.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	183.90	
* 129206	03/24/2023	870400 WOODRUFF MIDDLE SCHOOL		210.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	70.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	140.00	
		CHECK RUN: 7035	NUMBER OF CHECKS: 24	60,154.34
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				60,154.34

CHECK RUN: 7042

* 129210	03/28/2023	031875 ANC GROUP, INC.		3,675.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7042 (continued)			
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00
* 129212	03/28/2023	078300 BROOKWOOD FARMS, INC.	512.00
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	128.00
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	128.00
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	128.00
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	128.00
129213	03/28/2023	044950 BSN SPORTS INC.	660.80
		100-271-660-0000-35 PAF - SUPPORT SERVICES	-712.48
		518-271-660-0000-35 PUPIL ACTIVITY - OTHER	1,452.48
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	-79.20
129214	03/28/2023	160000 COOK & BOARDMAN, INC.	651.63
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	651.63
129215	03/28/2023	208700 DOUGLAS PEST CONTROL, INC.	183.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	69.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
129216	03/28/2023	263517 FRONTIER	154.09
		100-254-340-0000-36 TELEPHONE	46.51
		100-254-340-0000-36 TELEPHONE	53.79
		100-254-340-0000-36 TELEPHONE	53.79
129217	03/28/2023	290200 GRAINGER, INC.	2,080.43
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	334.04
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	334.04
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	334.04
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	334.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	345.86
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	281.52
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	116.88
* 129220	03/28/2023	956228 J.A. PIPER ROOFING COMPANY INC.	1,055.76
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,055.76
129221	03/28/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	343,692.64
		520-253-395-0000-36 ARCHITECTS	343,692.64
129222	03/28/2023	607500 REPUBLIC SERVICES #744	1,325.05
		100-254-321-0050-00 WASTE PICK-UP	38.75
		100-254-321-0050-35 WASTE PICK-UP	283.14
		100-254-321-0050-35 WASTE PICK-UP	37.50
		100-254-321-0050-36 WASTE PICK-UP	283.14
		100-254-321-0050-36 WASTE PICK-UP	37.50

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7042 (continued)				
		100-254-321-0050-40 WASTE PICK-UP	285.01	
		100-254-321-0050-40 WASTE PICK-UP	37.50	
		100-254-321-0050-42 WASTE PICK-UP	285.01	
		100-254-321-0050-42 WASTE PICK-UP	37.50	
129223	03/28/2023	650160 SEEGARS FENCE CO., INC OF SPARTANBURG		125.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	125.00	
* 129225	03/28/2023	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	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	144.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	144.00	
129226	03/28/2023	790200 TMS SOUTH		1,386.46
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	223.83	
		600-256-323-0000-35 CAFETERIA REPAIR & MAINT	1,162.63	
129227	03/28/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
129228	03/28/2023	956352 UTILITY AUDIT SOLUTIONS		233.11
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	233.11	
* 129231	03/28/2023	868800 WOODRUFF HIGH SCHOOL		390.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	300.00	
		CHECK RUN: 7042	NUMBER OF CHECKS: 16	357,072.08
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				357,072.08

CHECK RUN: 7049

* 129239	03/31/2023	955969 AVRAM, SEBASTIAN		144.20
		100-190-690-0000-36 P/A OTHER POLICING	144.20	
* 129241	03/31/2023	956599 CHRISTIE, CHARLES		160.20
		100-190-690-0000-36 P/A OTHER POLICING	160.20	
129242	03/31/2023	139700 COLEMAN FARM SUPPLY		133.75
		100-254-410-0000-00 MAINTENANCE SUPPLIES	26.75	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7049 (continued)			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	26.75
		100-254-410-0000-36 MAINTENANCE SUPPLIES	26.75
		100-254-410-0000-40 MAINTENANCE SUPPLIES	26.75
		100-254-410-0000-42 MAINTENANCE SUPPLIES	26.75
* 129244	03/31/2023	956591 DESTAFFINO, ALAN	160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00
* 129249	03/31/2023	956604 FRANKS, JOE	137.10
		100-190-690-0000-36 P/A OTHER POLICING	137.10
* 129252	03/31/2023	313900 HARAKAS, GEORGE	126.30
		100-190-690-0000-36 P/A OTHER POLICING	126.30
129253	03/31/2023	956600 KIMBRELL, IAN	160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00
129254	03/31/2023	956603 LAKE, ZACHARY	160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00
129255	03/31/2023	421825 LIFTONE LLC	1,673.35
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	418.34
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	418.34
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	418.34
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	418.33
* 129259	03/31/2023	619675 ROTO-ROOTER	952.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	952.00
129260	03/31/2023	956238 SCOTT, CLAY	276.40
		100-190-690-0000-36 P/A OTHER POLICING	138.20
		100-190-690-0000-36 P/A OTHER POLICING	138.20
* 129265	03/31/2023	794725 TRESONA MULTIMEDIA LLC	1,290.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	390.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	180.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	540.00
		100-114-410-0020-36 HIGH BAND SUPPLIES	180.00
129266	03/31/2023	798300 TUCK, KEN	160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00
* 129268	03/31/2023	851000 EMPLOYEE VENDOR	260.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	260.00
* 129272	03/31/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,584.22
		100-271-660-0000-35 PAF - SUPPORT SERVICES	38.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	43.49
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7049 (continued)				
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-254-321-0020-00 WATER	38.28	
		100-254-321-0020-35 WATER	606.00	
		100-254-321-0020-36 WATER	36.05	
		100-254-321-0020-36 WATER	1,146.76	
		100-254-321-0020-40 WATER	861.43	
		100-254-321-0020-42 WATER	38.90	
		100-254-321-0020-42 WATER	657.71	
	CHECK RUN: 7049	NUMBER OF CHECKS:	15	9,377.52
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				9,377.52

CHECK RUN: 7050

129273	03/31/2023	955100 ALCO SOAP AND SUPPLY		339.80
		600-256-410-0000-35 CAFETERIA SUPPLIES	203.82	
		600-256-410-0000-42 CAFETERIA SUPPLIES	135.98	
129274	03/31/2023	956464 EMPOWER TRUST COMPANY, LLC		1,204.81
		100-000-458-0020-00 W/H - ORPAETNA	774.53	
		100-000-484-0000-00 MATCHING RETIREMENT	430.28	
129275	03/31/2023	956416 GOLD STAR FOODS		1,422.00
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	291.51	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	270.18	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	618.57	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	241.74	
129276	03/31/2023	56000 PET DAIRY		4,332.08
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	797.29	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	261.27	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,192.45	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,081.07	
129277	03/31/2023	773000 TAYLOR BOY'S PRODUCE		27,927.78
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,910.36	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	2,117.32	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,807.05	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	2,272.05	
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	10,758.75	
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	8,062.25	
129278	03/31/2023	781300 UNIFIRST CORPORATION		227.11

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7050 (continued)				
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
129279	03/31/2023	802500 U S FOODS, INC.		82,911.11
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,939.26	
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,268.87	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,910.29	
		600-256-410-0000-42 CAFETERIA SUPPLIES	2,370.52	
		600-256-460-0000-35 CAFETERIA FOOD	17,672.62	
		600-256-460-0000-36 CAFETERIA FOOD	20,760.83	
		600-256-460-0000-40 CAFETERIA FOOD	18,915.29	
		600-256-460-0000-42 CAFETERIA FOOD	17,073.43	
129280	03/31/2023	816995 VALIC		149.13
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	95.87	
		100-000-484-0000-00 MATCHING RETIREMENT	53.26	
129281	03/31/2023	826400 BIMBO BAKERIES USA		2,878.39
		600-256-460-0000-35 CAFETERIA FOOD	733.65	
		600-256-460-0000-36 CAFETERIA FOOD	774.36	
		600-256-460-0000-40 CAFETERIA FOOD	682.70	
		600-256-460-0000-42 CAFETERIA FOOD	687.68	
129282	03/31/2023	868800 WOODRUFF HIGH SCHOOL		175.85
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	175.85	
		CHECK RUN: 7050	NUMBER OF CHECKS: 10	121,568.06
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				121,568.06

CHECK RUN: 7053

129283	03/31/2023	295918 EMPLOYEE VENDOR		189.09
		100-001-999-0000-00 MISCELLANEOUS INCOME	189.09	
		CHECK RUN: 7053	NUMBER OF CHECKS: 1	189.09
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				189.09

CHECK RUN: 7055

129284	03/31/2023	024800 AMER FAMILY LIFE ASUR CO		1,020.60
--------	------------	---------------------------------	--	----------

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7055 (continued)				
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60	
129285	03/31/2023	956241 CLASS SOLVER LLC		1,577.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	684.50	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	892.50	
129286	03/31/2023	144000 COLONIAL INS CO		823.08
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
129287	03/31/2023	160000 COOK & BOARDMAN, INC.		2,200.00
		506-253-540-0000-35 CONSTRUCTION EQUIPMENT	2,200.00	
129288	03/31/2023	325500 HAYNSWORTH SINKLER BOYD, P.A.		15,131.95
		518-500-395-0000-00 OTHER TECHNICAL SERVICES	3,026.39	
		518-500-395-0000-35 OTHER TECHNICAL SERVICES	3,026.39	
		518-500-395-0000-36 OTHER TECHNICAL SERVICES	3,026.39	
		518-500-395-0000-40 OTHER TECHNICAL SERVICES	3,026.39	
		518-500-395-0000-42 OTHER TECHNICAL SERVICES	3,026.39	
129289	03/31/2023	955952 LYLES, DARR & NETTLES, LLC		1,750.00
		518-500-395-0000-00 OTHER TECHNICAL SERVICES	350.00	
		518-500-395-0000-35 OTHER TECHNICAL SERVICES	350.00	
		518-500-395-0000-36 OTHER TECHNICAL SERVICES	350.00	
		518-500-395-0000-40 OTHER TECHNICAL SERVICES	350.00	
		518-500-395-0000-42 OTHER TECHNICAL SERVICES	350.00	
129290	03/31/2023	474200 MITCHELL SURVEYING		750.00
		520-253-395-0000-36 ARCHITECTS	750.00	
129291	03/31/2023	590690 PUBLIC CONSULTING GROUP, INC		3,889.22
		885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES	972.31	
		885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES	972.31	
		885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES	972.31	
		885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES	972.29	
129292	03/31/2023	613550 ROBERTSON'S ACE		1,043.18
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	244.24	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	115.77	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	186.41	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	115.77	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	149.44	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	115.77	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	115.78	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 7055	NUMBER OF CHECKS:	9	28,185.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					28,185.03
			TOTAL NUMBER OF CHECKS:	196	2,103,821.68
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					<hr/>
					2,103,821.68