

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
<b>CHECK RUN: 7065</b>				
129295	04/14/2023	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	
129296	04/14/2023	014500 ADVANCED AUTO PARTS		380.05
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	175.48	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	49.30	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	155.27	
129297	04/14/2023	956012 AMTRUST NORTH AMERICA, INC.		10,805.00
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,805.00	
* 129300	04/14/2023	076400 BROWN, TYKE		365.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	365.00	
129301	04/14/2023	089200 CDW.G		134.02
		506-266-445-0000-35 TECHNOLOGY SUPPLIES	33.51	
		506-266-445-0000-36 TECHNOLOGY SUPPLIES	33.51	
		506-266-445-0000-40 TECHNOLOGY SUPPLIES	33.51	
		506-266-445-0000-42 TECHNOLOGY SUPPLIES	33.49	
129302	04/14/2023	864000 CITY OF WOODRUFF		2,918.80
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	73.61	
		100-254-321-0040-00 SEWER	78.40	
		100-254-321-0040-35 SEWER	472.42	
		100-254-321-0040-36 SEWER	177.29	
		100-254-321-0040-36 SEWER	792.71	
		100-254-321-0040-40 SEWER	722.52	
		100-254-321-0040-42 SEWER	601.85	
129303	04/14/2023	159195 CONVERGINT TECHNOLOGIES LLC		870.96
		506-253-540-0000-35 CONSTRUCTION EQUIPMENT	870.96	
129304	04/14/2023	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	
* 129306	04/14/2023	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7065 (continued)				
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
129307	04/14/2023	209600 DUKE ENERGY		1,789.09
		100-271-660-0000-35 PAF - SUPPORT SERVICES	473.26	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	32.17	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	559.69	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	710.04	
129308	04/14/2023	244500 FIRST CITIZEN BANK		2,109.79
		210-112-410-0000-40 PRIMARY SUPPLIES	69.54	
		100-231-690-0000-00 BOARD OTHER	31.00	
		210-112-410-0000-40 PRIMARY SUPPLIES	24.56	
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	107.00	
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	49.09	
		100-112-410-0000-42 PRIMARY SUPPLIES	152.55	
		329-115-410-0000-36 VOCATIONAL SUPPLIES	80.35	
		506-266-410-0000-35 TECHNOLOGY SUPPLIES	501.46	
		506-266-410-0000-36 TECHNOLOGY SUPPLIES	501.46	
		506-266-410-0000-42 TECHNOLOGY SUPPLIES	501.46	
		506-266-410-0000-35 TECHNOLOGY SUPPLIES	30.44	
		506-266-410-0000-36 TECHNOLOGY SUPPLIES	30.44	
		506-266-410-0000-42 TECHNOLOGY SUPPLIES	30.44	
129309	04/14/2023	244500 FIRST CITIZEN BANK		2,150.80
		100-231-690-0000-00 BOARD OTHER	1,325.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	135.18	
		100-231-690-0000-00 BOARD OTHER	220.00	
		264-223-410-0000-35 SUPERVISION SUPPLIES	19.00	
		264-223-410-0000-36 SUPERVISION SUPPLIES	19.00	
		264-223-410-0000-40 SUPERVISION SUPPLIES	19.00	
		264-223-410-0000-42 SUPERVISION SUPPLIES	19.00	
		100-224-410-0000-35 IMP OF INST SUPPLIES	70.80	
		100-224-410-0000-36 IMP OF INST SUPPLIES	70.80	
		100-224-410-0000-40 IMP OF INST SUPPLIES	70.80	
		100-224-410-0000-42 IMP OF INST SUPPLIES	70.78	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	111.44	
* 129311	04/14/2023	263517 FRONTIER		716.90
		100-254-340-0000-00 TELEPHONE	66.26	
		100-254-340-0000-40 TELEPHONE	130.62	
		100-254-340-0000-40 TELEPHONE	109.62	
		100-254-340-0000-40 TELEPHONE	87.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7065 (continued)				
		100-254-340-0000-35 TELEPHONE	190.76	
		100-254-340-0000-36 TELEPHONE	132.19	
129312	04/14/2023	290200 GRAINGER, INC.		1,197.42
		100-254-410-0000-00 MAINTENANCE SUPPLIES	102.25	
		506-253-410-0000-00 FACILITIES SUPPLIES	250.32	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	63.12	
		506-253-410-0000-00 FACILITIES SUPPLIES	145.73	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	159.00	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	159.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	159.00	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	159.00	
129313	04/14/2023	295200 GRAYBAR		861.41
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	178.81	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	178.81	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	178.81	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	178.82	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	146.16	
129314	04/14/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		9,796.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	569.40	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	115.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	569.40	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	85.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	569.40	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	535.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	569.40	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	85.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	569.40	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	85.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	265.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	5,779.00	
129315	04/14/2023	351670 HOWARD COMPUTERS		505.04
		506-212-445-0000-40 GUIDANCE TECHNOLOGY SUPPLIES	505.04	
129316	04/14/2023	387000 JTM PROVISIONS CO		2,469.94
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	395.12	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	718.56	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	961.14	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	395.12	
129317	04/14/2023	460400 MCMILLAN, PAZDAN, SMITH LLC		262,968.71
		520-253-395-0000-36 ARCHITECTS	262,968.71	
129318	04/14/2023	56000 PET DAIRY		2,497.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7065 (continued)			
		600-256-460-0000-35 CAFETERIA FOOD	557.94
		600-256-460-0000-36 CAFETERIA FOOD	346.32
		600-256-460-0000-40 CAFETERIA FOOD	1,087.74
		600-256-460-0000-42 CAFETERIA FOOD	505.89
* 129320	04/14/2023	597000 R L BRYAN CO	
		326-113-410-0000-35 ELEMENTARY SUPPLIES	21,383.80
129321	04/14/2023	955090 SEGRA	626.79
		100-254-340-0000-00 TELEPHONE	5.74
		100-254-340-0000-35 TELEPHONE	2.83
		100-254-340-0000-42 TELEPHONE	1.30
		100-254-340-0000-00 TELEPHONE	0.33
		100-254-340-0000-00 TELEPHONE	120.80
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	120.80
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-36 TELEPHONE	120.80
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	120.80
		100-254-340-0000-40 TELEPHONE	3.83
		100-254-340-0000-42 TELEPHONE	120.80
		100-254-340-0000-42 TELEPHONE	0.66
		100-254-340-0000-36 TELEPHONE	5.90
129322	04/14/2023	702919 SLOAN, RICK	132.48
		100-231-690-0000-00 BOARD OTHER	132.48
129323	04/14/2023	625100 S&ME	4,000.00
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	4,000.00
129324	04/14/2023	955809 TEACHERS PAY TEACHERS	212.04
		210-112-410-0000-42 PRIMARY SUPPLIES	212.04
129325	04/14/2023	247280 THE GREER CITIZEN	3,400.00
		100-263-310-0000-00 PR PURCHASED SERVICE	680.00
		100-263-310-0000-35 PURCHASED SERVICE	680.00
		100-263-310-0000-36 PURCHASED SERVICE	680.00
		100-263-310-0000-40 PURCHASED SERVICE	680.00
		100-263-310-0000-42 PURCHASED SERVICE	680.00
* 129327	04/14/2023	955776 T-MOBILE	1,785.00
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	446.25
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	446.25
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	446.25
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	446.25
129328	04/14/2023	955776 T-MOBILE	3,093.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7065 (continued)			
		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
129329	04/14/2023	790200 TMS SOUTH	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	662.87
129330	04/14/2023	807600 UNITED REFRIGERATION INC.	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,134.27
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	527.04
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	356.63
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	356.63
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	356.63
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	356.64
129331	04/14/2023	820000 VERIZON WIRELESS	
		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
129332	04/14/2023	851000 EMPLOYEE VENDOR	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	250.00
129333	04/14/2023	856100 EMPLOYEE VENDOR	
		202-223-332-0000-35 SUPERVISION TRAVEL	749.32
129334	04/14/2023	398400 W N KIRKLAND INC	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	450.00
* 129337	04/14/2023	868800 WOODRUFF HIGH SCHOOL	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	435.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	240.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7065 (continued)				
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	230.00	
129338	04/14/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		255.40
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	170.40	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	40.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	45.00	
* 129340	04/14/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		100.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	100.00	
CHECK RUN: 7065			NUMBER OF CHECKS:	37
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				344,637.67
				0.00
				0.00
				<hr/>
				344,637.67
CHECK RUN: 7073				
* 129342	04/18/2023	053450 BEASON, FRANK		160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00	
* 129344	04/18/2023	955938 DEASON, SETH		151.40
		100-190-690-0000-36 P/A OTHER POLICING	151.40	
* 129347	04/18/2023	278890 GILLIAN, JAMES		160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00	
129348	04/18/2023	956212 GRIFFIN, J.R.		150.30
		100-190-690-0000-36 P/A OTHER POLICING	150.30	
129349	04/18/2023	316824 HARRIS, CHRIS		174.50
		100-190-690-0000-36 P/A OTHER POLICING	174.50	
129350	04/18/2023	956609 MORGAN, LARRY		187.70
		100-190-690-0000-36 P/A OTHER POLICING	187.70	
129351	04/18/2023	662400 SC TAX COMMISSION		147.17
		600-256-670-0000-35 CAFETERIA TAX ON ADULT LUNCHES	147.17	
129352	04/18/2023	662400 SC TAX COMMISSION		153.42
		600-256-670-0000-36 CAFETERIA TAX ON ADULT LUNCHES	153.42	
129353	04/18/2023	662400 SC TAX COMMISSION		267.50
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	267.50	
129354	04/18/2023	662400 SC TAX COMMISSION		158.41
		600-256-670-0000-42 CAFETERIA TAX ON ADULT LUNCHES	158.41	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 7073	NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,710.40
<b>CHECK RUN: 7080</b>				
* 129357	04/21/2023	031875 ANC GROUP, INC.		3,675.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00	
* 129359	04/21/2023	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	
129360	04/21/2023	053450 BEASON, FRANK		160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00	
129361	04/21/2023	078300 BROOKWOOD FARMS, INC.		1,097.60
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	352.80	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	352.80	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	196.00	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	196.00	
129362	04/21/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.		5,450.00
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	5,450.00	
129363	04/21/2023	099200 CAROLINA BIOLOGICAL SUPP		439.13
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	439.13	
* 129365	04/21/2023	123800 CHARTER COMMUNICATIONS		127.97
		100-254-340-0000-00 TELEPHONE	127.97	
129366	04/21/2023	139700 COLEMAN FARM SUPPLY		173.34
		100-254-410-0000-00 MAINTENANCE SUPPLIES	173.34	
129367	04/21/2023	956564 COMPRESSED AIR ADVISORS ONLINE, INC.		5,816.79
		509-253-540-0000-36 FACILITIES EQUIPMENT	5,816.79	
129368	04/21/2023	956614 CRISIS PREVENTION INSTITUTE, INC.		200.00
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	50.00	
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	50.00	
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	50.00	
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	50.00	

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CHECK RUN: 7080 (continued)				
129369	04/21/2023	956597 CRUZE, LEONARD		270.00
		100-190-690-0000-36 P/A OTHER POLICING	180.00	
		100-190-690-0000-36 P/A OTHER POLICING	90.00	
* 129371	04/21/2023	181593 DAME, AARON		145.90
		100-190-690-0000-36 P/A OTHER POLICING	145.90	
129372	04/21/2023	956621 DATA NETWORK SOLUTIONS, INC.		1,750.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	350.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	350.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	350.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	350.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	350.00	
129373	04/21/2023	776600 DAVID TEAGUE MASONRY		1,000.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,000.00	
129374	04/21/2023	209600 DUKE ENERGY		24,212.68
		100-271-660-0000-35 PAF - SUPPORT SERVICES	410.35	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	748.24	
		100-254-470-0010-00 DUKE POWER	1,013.01	
		100-254-470-0010-00 DUKE POWER	239.09	
		100-254-470-0010-35 DUKE POWER	731.17	
		100-254-470-0010-35 DUKE POWER	3,879.85	
		100-254-470-0010-36 DUKE POWER	6,075.76	
		100-254-470-0010-36 DUKE POWER	418.86	
		100-254-470-0010-36 DUKE POWER	274.45	
		100-254-470-0010-40 DUKE POWER	5,335.80	
		100-254-470-0010-40 DUKE POWER	907.97	
		100-254-470-0010-42 DUKE POWER	4,178.13	
129375	04/21/2023	208892 DUNCAN, BARRY		260.00
		100-190-690-0000-36 P/A OTHER POLICING	170.00	
		100-190-690-0000-36 P/A OTHER POLICING	90.00	
129376	04/21/2023	208925 DUNCAN, KENNY		170.00
		100-190-690-0000-36 P/A OTHER POLICING	170.00	
* 129378	04/21/2023	257845 FOUNDERS FEDERAL CREDIT UNION		9,759.00
		100-000-455-0004-00 W/H CREDIT UNION	9,759.00	
* 129381	04/21/2023	263517 FRONTIER		291.35
		100-254-340-0000-00 TELEPHONE	121.41	
		100-254-340-0000-42 TELEPHONE	61.26	
		100-254-340-0000-42 TELEPHONE	47.42	
		100-254-340-0000-42 TELEPHONE	61.26	



CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7080 (continued)				
* 129384	04/21/2023	955890 HAZEL, VICTORIA		389.45
		600-001-610-0000-36 LUNCH SALES TO PUPILS	202.95	
		600-001-610-0000-42 LUNCH SALES TO PUPILS	186.50	
129385	04/21/2023	350400 HORACE MANN LIFE INS CO		1,965.95
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,563.09	
129386	04/21/2023	370195 JBN ENTERPRISES, INC.		1,725.00
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,612.50	
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	112.50	
129387	04/21/2023	426295 LISTON, JORDAN		3,140.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	195.00	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	195.00	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	300.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	700.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	850.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	900.00	
129388	04/21/2023	436550 MANSFIELD OIL COMPANY		3,076.26
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	612.38	
		100-231-332-0000-00 BOARD TRAVEL	214.64	
		100-231-332-0000-00 BOARD TRAVEL	42.55	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	126.99	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	42.62	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	47.82	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	180.64	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	99.72	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	277.30	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	49.23	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,382.37	
* 129390	04/21/2023	956003 MIRANDA, MIGUEL ALFREDO		3,600.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	3,600.00	
129391	04/21/2023	955425 NABORS, HEATHER		269.60
		600-001-610-0000-35 LUNCH SALES TO PUPILS	269.60	
129392	04/21/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
129393	04/21/2023	531102 OMNI GROUP		20,326.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,836.00	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,290.00	
		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 4/1/2023 TO 4/30/2023 & 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: 7080 (continued)			
129394	04/21/2023	956581 OSMENT, RHETT	160.00
		100-190-690-0000-36 P/A OTHER POLICING	160.00
129395	04/21/2023	956210 QUIROLA-MENDEZ, IVAN	161.30
		100-190-690-0000-36 P/A OTHER POLICING	161.30
129396	04/21/2023	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
129397	04/21/2023	606697 REGAN, TONY	169.70
		100-190-690-0000-36 P/A OTHER POLICING	169.70
129398	04/21/2023	955087 S C DEPARTMENT OF REVENUE	133.50
		100-000-456-0043-00 W/H SC TAX LEVY	133.50
129399	04/21/2023	955087 S C DEPARTMENT OF REVENUE	486.10
		100-000-456-0043-00 W/H SC TAX LEVY	486.10
* 129401	04/21/2023	696400 SHERWIN WILLIAMS	102.14
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.54
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.54
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.54
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.52
129402	04/21/2023	719545 SOUTHERN PAINTING & MAINTENANCE SPECIALI	19,265.00
		506-253-540-0000-00 CONSTRUCTION EQUIPMENT	19,265.00
129403	04/21/2023	719600 SOUTHERN PRINTING AND TYPE	451.12
		100-213-410-0000-42 HEALTH SUPPLIES	451.12
129404	04/21/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,981.50
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	1,644.00
		204-215-314-0000-42 PURCHASED SERVICE	337.50
* 129407	04/21/2023	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
* 129409	04/21/2023	833970 EMPLOYEE VENDOR	106.50
		100-145-332-0000-35 HOMEBOUND TRAVEL	106.50
129410	04/21/2023	847975 WILBURN, TOM	167.50
		100-190-690-0000-36 P/A OTHER POLICING	167.50
129411	04/21/2023	851000 EMPLOYEE VENDOR	200.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	200.00

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7080 (continued)				
129412	04/21/2023	868800 WOODRUFF HIGH SCHOOL		820.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	350.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	180.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	120.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	150.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
* 129414	04/21/2023	870400 WOODRUFF MIDDLE SCHOOL		100.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
* 129416	04/21/2023	886495 Y & S TECHNOLOGIES		98,612.16
		207-115-410-0000-36 VOCATIONAL SUPPLIES	60,985.00	
		329-115-445-0000-36 VOCATIONAL TECHNOLOGY SUPPLIES	37,627.16	
		CHECK RUN: 7080	NUMBER OF CHECKS: 45	262,595.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				262,595.65

CHECK RUN: 7081

129417	04/21/2023	244500 FIRST CITIZEN BANK		4,500.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,500.00	
129418	04/21/2023	955555 EMPLOYEE VENDOR		892.71
		100-001-999-0000-00 MISCELLANEOUS INCOME	892.71	
		CHECK RUN: 7081	NUMBER OF CHECKS: 2	5,392.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				5,392.71

CHECK RUN: 7084

129419	04/24/2023	018700 AIRBORNE ATHLETICS		5,874.30
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,937.15	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	2,937.15	
129420	04/24/2023	956464 EMPOWER TRUST COMPANY, LLC		6,769.39
		100-000-458-0020-00 W/H - ORP AETNA	4,351.75	
		100-000-484-0000-00 MATCHING RETIREMENT	2,417.64	
129421	04/24/2023	263517 FRONTIER		153.13
		100-254-340-0000-36 TELEPHONE	53.47	
		100-254-340-0000-36 TELEPHONE	46.19	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7084 (continued)				
		100-254-340-0000-36 TELEPHONE	53.47	
129422	04/24/2023	290200 GRAINGER, INC.		554.51
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	138.63	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	138.63	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	138.63	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	138.62	
129423	04/24/2023	351670 HOWARD COMPUTERS		205.44
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	51.36	
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	51.36	
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	51.36	
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	51.36	
* 129426	04/24/2023	656000 SC RETIREMENT SYSTEM		505,067.85
		100-000-454-0000-00 W/H STATE RETIREMENT	128,560.29	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	79.12	
		100-000-484-0000-00 MATCHING RETIREMENT	376,428.44	
* 129430	04/24/2023	790200 TMS SOUTH		616.80
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	102.80	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	102.80	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	102.80	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	102.80	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	51.40	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	51.40	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	51.40	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	51.40	
129431	04/24/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
129432	04/24/2023	807600 UNITED REFRIGERATION INC.		781.52
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	195.38	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	195.38	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	195.38	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	195.38	
129433	04/24/2023	956352 UTILITY AUDIT SOLUTIONS		232.84
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	232.84	
129434	04/24/2023	816995 VALIC		6,278.45
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,036.15	
		100-000-484-0000-00 MATCHING RETIREMENT	2,242.30	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7084 (continued)				
129435	04/24/2023	868800 WOODRUFF HIGH SCHOOL		280.65
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	108.65	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	172.00	
		CHECK RUN: 7084	NUMBER OF CHECKS: 12	<u>527,041.99</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				527,041.99

CHECK RUN: 7094

* 129441	04/28/2023	295200 GRAYBAR		407.79
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	170.41	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	237.38	
* 129443	04/28/2023	486540 MUSICIAN'S FRIEND INC.		3,317.00
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	1,105.67	
		210-112-410-0000-40 PRIMARY SUPPLIES	2,211.33	
* 129445	04/28/2023	607500 REPUBLIC SERVICES #744		2,034.11
		100-254-321-0050-00 WASTE PICK-UP	53.25	
		100-254-321-0050-35 WASTE PICK-UP	399.38	
		100-254-321-0050-35 WASTE PICK-UP	95.84	
		100-254-321-0050-36 WASTE PICK-UP	399.38	
		100-254-321-0050-36 WASTE PICK-UP	95.84	
		100-254-321-0050-40 WASTE PICK-UP	399.38	
		100-254-321-0050-40 WASTE PICK-UP	95.84	
		100-254-321-0050-42 WASTE PICK-UP	399.38	
		100-254-321-0050-42 WASTE PICK-UP	95.82	
129446	04/28/2023	662400 SC TAX COMMISSION		404.24
		264-223-410-0000-35 SUPERVISION SUPPLIES	1.30	
		264-223-410-0000-36 SUPERVISION SUPPLIES	1.30	
		264-223-410-0000-40 SUPERVISION SUPPLIES	1.30	
		264-223-410-0000-42 SUPERVISION SUPPLIES	1.30	
		509-253-540-0000-36 FACILITIES EQUIPMENT	399.04	
129447	04/28/2023	691900 SHARP BUSINESS SYSTEMS		8,736.88
		100-112-410-1000-42 GRADE 3 SUPPLIES	889.28	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	1,805.52	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	2,778.44	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	2,298.18	
		100-224-410-0000-35 IMP OF INST SUPPLIES	93.40	
		100-224-410-0000-36 IMP OF INST SUPPLIES	93.40	
		100-224-410-0000-40 IMP OF INST SUPPLIES	93.40	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7094 (continued)				
		100-224-410-0000-42 IMP OF INST SUPPLIES	93.38	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	186.80	
		100-252-410-0000-00 FISCAL SUPPLIES	186.80	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	218.28	
* 129450	04/28/2023	712900 SOFTDOCS, INC.		957.65
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	957.65	
129451	04/28/2023	718500 SOUTHEASTERN PAPER GROUP		2,451.96
		100-254-410-0000-35 MAINTENANCE SUPPLIES	612.99	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	612.99	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	612.99	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	612.99	
* 129453	04/28/2023	788636 THOMSON REUTERS		559.34
		100-252-410-0000-00 FISCAL SUPPLIES	559.34	
129454	04/28/2023	790200 TMS SOUTH		466.41
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	466.41	
129455	04/28/2023	790900 TOSHIBA BUSINESS SOLUTIONS		2,653.60
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,326.80	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,326.80	
129456	04/28/2023	794000 TRANE COMFORT SOLUTIONS, INC		562.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	562.00	
129457	04/28/2023	807600 UNITED REFRIGERATION INC.		977.25
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	977.25	
* 129459	04/28/2023	851000 EMPLOYEE VENDOR		100.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	100.00	
129460	04/28/2023	861500 WOODBURN PRESS		2,622.43
		202-188-410-0000-40 PARENTING SUPPLIES	2,622.43	
* 129464	04/28/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		842.48
		100-147-410-0000-40 CDEP SUPPLIES	842.48	
	CHECK RUN: 7094	NUMBER OF CHECKS:	15	27,093.14
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				27,093.14

CHECK RUN: 7099

* 129466	04/28/2023	104600 CAROLINA TESOL		570.00
		264-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	142.50	
		264-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	142.50	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7099 (continued)			
		264-221-332-0000-40 INSTRUCTIONAL STAFF TRAVEL	142.50
		264-221-332-0000-42 INSTRUCTIONAL STAFF TRAVEL	142.50
* 129468	04/28/2023	956464 EMPOWER TRUST COMPANY, LLC	202.23
		100-000-458-0020-00 W/H - ORP AETNA	130.00
		100-000-484-0000-00 MATCHING RETIREMENT	72.23
129469	04/28/2023	956416 GOLD STAR FOODS	1,066.50
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	255.96
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	206.19
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	483.48
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	120.87
129470	04/28/2023	56000 PET DAIRY	5,207.44
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	956.17
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	609.40
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,321.67
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,320.20
129471	04/28/2023	691900 SHARP BUSINESS SYSTEMS	226.84
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	113.42
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	113.42
129472	04/28/2023	773000 TAYLOR BOY'S PRODUCE	19,551.76
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,595.94
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	2,135.90
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	981.00
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,563.92
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	7,331.25
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	5,943.75
129473	04/28/2023	955809 TEACHERS PAY TEACHERS	186.76
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	43.99
		210-112-410-0000-42 PRIMARY SUPPLIES	47.59
		210-113-410-0000-42 ELEMENTARY SUPPLIES	95.18
129474	04/28/2023	955776 T-MOBILE	1,785.00
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	446.25
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	446.25
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	446.25
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	446.25
129475	04/28/2023	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

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 7099 (continued)				
129476	04/28/2023	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	
129477	04/28/2023	807600 UNITED REFRIGERATION INC.		257.50
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	257.50	
129478	04/28/2023	802500 U S FOODS, INC.		51,095.86
		600-256-410-0000-35 CAFETERIA SUPPLIES	981.25	
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,128.00	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,388.57	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,784.16	
		600-256-460-0000-35 CAFETERIA FOOD	11,050.49	
		600-256-460-0000-36 CAFETERIA FOOD	12,691.39	
		600-256-460-0000-40 CAFETERIA FOOD	11,672.97	
		600-256-460-0000-42 CAFETERIA FOOD	9,399.03	
129479	04/28/2023	826400 BIMBO BAKERIES USA		1,755.65
		600-256-460-0000-35 CAFETERIA FOOD	540.15	
		600-256-460-0000-36 CAFETERIA FOOD	412.55	
		600-256-460-0000-40 CAFETERIA FOOD	360.30	
		600-256-460-0000-42 CAFETERIA FOOD	442.65	
129480	04/28/2023	868800 WOODRUFF HIGH SCHOOL		223.35
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	223.35	
* 129482	04/28/2023	956629 YOUSCIENCE, LLC		3,691.50
		395-212-345-0000-36 GUIDANCE SOFTWARE	3,691.50	
	CHECK RUN: 7099	NUMBER OF CHECKS:	15	89,140.89
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				89,140.89
		TOTAL NUMBER OF CHECKS:	136	1,257,612.45
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				1,257,612.45

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*