

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
<b>CHECK RUN: 7100</b>				
129483	05/01/2023	244500 FIRST CITIZEN BANK		4,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,000.00	
		CHECK RUN: 7100	NUMBER OF CHECKS: 1	<u>4,000.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				4,000.00
<b>CHECK RUN: 7110</b>				
129484	05/05/2023	002760 A3 COMMUNICATIONS, INC		122.56
		100-254-340-0000-00 TELEPHONE	24.51	
		100-254-340-0000-35 TELEPHONE	24.51	
		100-254-340-0000-36 TELEPHONE	24.51	
		100-254-340-0000-40 TELEPHONE	24.51	
		100-254-340-0000-42 TELEPHONE	24.52	
129485	05/05/2023	024800 AMER FAMILY LIFE ASUR CO		1,020.60
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60	
* 129492	05/05/2023	956587 CAMPBELL, KYLE		144.80
		100-190-690-0000-36 P/A OTHER POLICING	144.80	
129493	05/05/2023	099200 CAROLINA BIOLOGICAL SUPP		582.62
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	582.62	
129494	05/05/2023	107600 CARTER, JOSEPH D JR		260.00
		100-190-690-0000-36 P/A OTHER POLICING	90.00	
		100-190-690-0000-36 P/A OTHER POLICING	170.00	
129495	05/05/2023	144000 COLONIAL INS CO		823.08
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
129496	05/05/2023	181593 DAME, AARON		145.90
		100-190-690-0000-36 P/A OTHER POLICING	145.90	
129497	05/05/2023	956640 DAME, ALANA		156.90
		100-190-690-0000-36 P/A OTHER POLICING	156.90	
129498	05/05/2023	955978 DAS, ANUPAM		139.30
		100-190-690-0000-36 P/A OTHER POLICING	139.30	
129499	05/05/2023	193600 DEMCO		112.90
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	28.23	
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	28.23	
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	28.23	
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	28.21	
129500	05/05/2023	208700 DOUGLAS PEST CONTROL, INC.		183.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7110 (continued)				
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	69.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	76.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	
129501	05/05/2023	956205 DUELING, DON		170.00
		100-190-690-0000-36 P/A OTHER POLICING	170.00	
129502	05/05/2023	209600 DUKE ENERGY		520.15
		100-271-660-0000-35 PAF - SUPPORT SERVICES	476.45	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	29.77	
* 129505	05/05/2023	956639 GIST, TYLER		180.00
		100-190-690-0000-36 P/A OTHER POLICING	180.00	
129506	05/05/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		9,096.60
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	4,013.90	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	939.54	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	939.54	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	939.54	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	939.54	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	939.54	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	385.00	
129507	05/05/2023	956613 LAMOTTE		382.90
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	171.00	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	211.90	
129508	05/05/2023	486710 MUSICAL INNOVATIONS		680.52
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	680.52	
129509	05/05/2023	526200 OFFICE DEPOT		146.63
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	7.34	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	0.00	
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	0.00	
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	0.00	
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	0.00	
		100-224-410-0000-35 IMP OF INST SUPPLIES	2.14	
		100-224-410-0000-36 IMP OF INST SUPPLIES	2.14	
		100-224-410-0000-40 IMP OF INST SUPPLIES	2.14	
		100-224-410-0000-42 IMP OF INST SUPPLIES	2.13	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	47.76	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	41.74	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	41.24	
* 129511	05/05/2023	555000 PECKNEL MUSIC COMPANY		3,392.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7110 (continued)				
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	3,392.97	
* 129514	05/05/2023	613550 ROBERTSON'S ACE		686.37
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	53.21	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	196.34	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	76.25	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	53.21	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	159.21	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	53.21	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	53.21	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	41.73	
* 129517	05/05/2023	955090 SEGRA		649.50
		100-254-340-0000-00 TELEPHONE	0.13	
		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	0.88	
		100-254-340-0000-42 TELEPHONE	120.80	
		100-254-340-0000-42 TELEPHONE	36.16	
		100-254-340-0000-42 TELEPHONE	0.25	
		100-254-340-0000-36 TELEPHONE	0.14	
		100-254-340-0000-00 TELEPHONE	5.74	
* 129520	05/05/2023	696799 SHI INTERNATIONAL CORP.		9,449.05
		100-112-410-0000-40 PRIMARY SUPPLIES	19.76	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	19.76	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	19.76	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	19.77	
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00	
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00	
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00	
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00	
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00	
129521	05/05/2023	706125 SMITH TREE SERVICE, LLC		2,200.00
		506-253-323-0000-35 FACILITIES REPAIR & MAINT	2,200.00	
* 129523	05/05/2023	956144 THE VISION INSTITUTE OF SC, INC.		375.10
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	375.10	
129524	05/05/2023	794456 EMPLOYEE VENDOR		557.77
		100-231-690-0000-00 BOARD OTHER	557.77	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7110 (continued)			
129525	05/05/2023	820000 VERIZON WIRELESS	430.24
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	24.39
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	24.39
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	24.39
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.37
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	48.77
		100-254-340-0000-00 TELEPHONE	37.28
		100-254-340-0000-35 TELEPHONE	37.28
		100-254-340-0000-36 TELEPHONE	37.28
		100-254-340-0000-40 TELEPHONE	37.28
		100-254-340-0000-42 TELEPHONE	37.30
		100-258-310-0000-35 PURCHASED SERVICE	12.19
		100-258-310-0000-36 PURCHASED SERVICE	12.19
		100-258-310-0000-40 PURCHASED SERVICE	12.19
		100-258-310-0000-42 PURCHASED SERVICE	12.20
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.74
* 129527	05/05/2023	833970 EMPLOYEE VENDOR	192.57
		100-145-332-0000-35 HOMEBOUND TRAVEL	192.57
129528	05/05/2023	855990 WINDSORVACPARTS.COM	1,086.50
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	271.63
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	271.63
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	271.63
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	271.61
* 129530	05/05/2023	856100 EMPLOYEE VENDOR	579.02
		202-223-332-0000-35 SUPERVISION TRAVEL	579.02
* 129533	05/05/2023	868800 WOODRUFF HIGH SCHOOL	494.55
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	327.75
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	26.80
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
129534	05/05/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	257.75
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	10.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	83.30
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	8.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	90.45
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	16.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00
129535	05/05/2023	870400 WOODRUFF MIDDLE SCHOOL	100.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7110 (continued)				
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
129536	05/05/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT		4,031.10
		100-271-660-0000-35 PAF - SUPPORT SERVICES	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	42.75	
		100-254-321-0020-00 WATER	51.67	
		100-254-321-0020-35 WATER	620.95	
		100-254-321-0020-36 WATER	36.05	
		100-254-321-0020-36 WATER	1,517.45	
		100-254-321-0020-40 WATER	911.89	
		100-254-321-0020-42 WATER	655.84	
		100-254-321-0020-42 WATER	38.90	
129537	05/05/2023	956229 YOUNG, TRAY		180.00
		100-190-690-0000-36 P/A OTHER POLICING	180.00	
		CHECK RUN: 7110	NUMBER OF CHECKS: 34	<u>39,530.95</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				39,530.95

CHECK RUN: 7112

* 129539	05/05/2023	056980 BETHEA, WILLIAM		101.30
		100-190-690-0000-36 P/A OTHER POLICING	101.30	
129540	05/05/2023	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	
* 129543	05/05/2023	956210 QUIROLA-MENDEZ, IVAN		101.30
		100-190-690-0000-36 P/A OTHER POLICING	101.30	
* 129545	05/05/2023	718500 SOUTHEASTERN PAPER GROUP		1,507.49
		100-254-410-0000-35 MAINTENANCE SUPPLIES	376.87	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	376.87	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	376.87	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	376.88	
129546	05/05/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR		75,916.27
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7112 (continued)			
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	752.80
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40
		100-113-310-0000-42 CONTRACTED SERVICE	1,377.36
		100-113-310-0000-42 CONTRACTED SERVICE	6,131.92
		100-113-310-0000-42 CONTRACTED SERVICE	114.06
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	5,015.17
		100-114-310-0000-36 CONTRACTED SERVICE	14,564.79
		100-114-310-0000-36 CONTRACTED SERVICE	3,758.29
		100-114-310-0000-36 CONTRACTED SERVICE	8,919.68
		100-114-310-0000-36 CONTRACTED SERVICE	465.20
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,505.52
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	119.76
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	431.75
		100-175-310-0000-42 BEYOND SCHOOL DAY CONTRACTED SERV	523.34
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,173.43
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,173.43
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,173.43
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,173.41
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	9,841.40
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,707.98
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	-160.53
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	2,026.58
		218-126-310-0000-35 SPEECH CONTRACTED SERVICES	752.18
		218-126-310-0000-36 SPEECH CONTRACTED SERVICES	752.18
		218-126-310-0000-40 SPEECH CONTRACTED SERVICES	752.18
		218-126-310-0000-42 SPEECH CONTRACTED SERVICES	752.19
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	752.20
129547	05/05/2023	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
* 129549	05/05/2023	851000 EMPLOYEE VENDOR	180.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 7112	NUMBER OF CHECKS:	7	78,293.47
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>78,293.47</u>

**CHECK RUN: 7116**

* 129551	05/08/2023	956459 HARPER CORPORATION - GENERAL CONTRACTORS			81,903.66
		506-000-101-0070-00 SCLGIP - Bonds		5,492.32	
		506-253-540-0000-42 CONSTRUCTION EQUIPMENT		5,492.32	
		518-253-540-0000-40 FACILITIES EQUIPMENT		35,459.51	
		518-253-540-0000-42 FACILITIES EQUIPMENT		35,459.51	
129552	05/08/2023	570400 PIEDMONT NATURAL GAS CO			3,312.06
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		44.26	
		100-254-470-0000-35 FUEL GAS & OIL		159.25	
		100-254-470-0000-35 FUEL GAS & OIL		736.09	
		100-254-470-0000-36 FUEL GAS & OIL		24.49	
		100-254-470-0000-36 FUEL GAS & OIL		752.25	
		100-254-470-0000-36 FUEL GAS & OIL		83.78	
		100-254-470-0000-40 FUEL GAS & OIL		24.49	
		100-254-470-0000-40 FUEL GAS & OIL		781.01	
		100-254-470-0000-42 FUEL GAS & OIL		706.44	
129553	05/08/2023	794000 TRANE COMFORT SOLUTIONS, INC			20,771.32
		100-254-540-0000-40 MAINTENANCE EQUIPMENT		15,254.16	
		100-254-540-0000-40 MAINTENANCE EQUIPMENT		3,008.96	
		100-254-540-0000-40 MAINTENANCE EQUIPMENT		2,508.20	
				NUMBER OF CHECKS:	3
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>105,987.04</u>
					105,987.04

**CHECK RUN: 7128**

129554	05/12/2023	014440 ADOBE SYSTEMS INCORPORATED			4,434.00
		100-224-410-0000-35 IMP OF INST SUPPLIES		73.90	
		100-224-410-0000-36 IMP OF INST SUPPLIES		73.90	
		100-224-410-0000-40 IMP OF INST SUPPLIES		73.90	
		100-224-410-0000-42 IMP OF INST SUPPLIES		73.90	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE		36.95	
		100-266-445-0000-36 TECHNOLOGY SOFTWARE		36.95	
		100-266-445-0000-40 TECHNOLOGY SOFTWARE		36.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7128 (continued)			
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	36.95
		204-121-410-0000-35 EMH SUPPLIES	886.80
		204-121-410-0000-36 EMH SUPPLIES	739.00
		204-121-410-0000-40 EMH SUPPLIES	886.80
		204-121-410-0000-42 EMH SUPPLIES	1,034.60
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	110.85
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	110.85
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	110.85
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	110.85
129555	05/12/2023	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
* 129560	05/12/2023	173370 CROSSROADS ENVIRONMENTAL, LLC	640.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	640.00
* 129562	05/12/2023	209600 DUKE ENERGY	1,029.24
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	508.16
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	521.08
* 129564	05/12/2023	244500 FIRST CITIZEN BANK	3,034.88
		506-266-410-0000-35 TECHNOLOGY SUPPLIES	702.36
		506-266-410-0000-36 TECHNOLOGY SUPPLIES	702.36
		506-266-410-0000-42 TECHNOLOGY SUPPLIES	702.37
		204-124-410-0000-35 VISUAL HANDICAPPED SUPPLIES	49.21
		100-112-410-0000-42 PRIMARY SUPPLIES	196.80
		204-163-314-0000-35 CCEIS PROFESSIONAL DEVELOPMENT	175.00
		204-163-314-0000-36 CCEIS PROFESSIONAL DEVELOPMENT	175.00
		100-115-410-0000-36 VOCATIONAL SUPPLIES	34.68
		506-253-410-0000-36 FACILITIES SUPPLIES	113.54
		509-253-410-0000-36 FACILITIES SUPPLIES	14.84
		100-224-410-0000-35 IMP OF INST SUPPLIES	20.02
		100-224-410-0000-36 IMP OF INST SUPPLIES	20.02
		100-224-410-0000-40 IMP OF INST SUPPLIES	20.02
		100-224-410-0000-42 IMP OF INST SUPPLIES	20.00
		204-124-410-0000-35 VISUAL HANDICAPPED SUPPLIES	436.54
		100-115-410-0000-36 VOCATIONAL SUPPLIES	91.85
		100-115-410-0000-36 VOCATIONAL SUPPLIES	472.94
		204-163-314-0000-35 CCEIS PROFESSIONAL DEVELOPMENT	250.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7128 (continued)			
		204-163-314-0000-36 CCEIS PROFESSIONAL DEVELOPMENT	250.00
		100-212-410-0000-35 GUIDANCE SUPPLIES	205.40
		100-212-410-0000-42 GUIDANCE SUPPLIES	205.40
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	33.56
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	33.56
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	33.56
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	33.54
		100-254-410-0000-00 MAINTENANCE SUPPLIES	484.92
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	262.10
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,500.00
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	71.65
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	71.65
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	71.65
		100-112-410-1000-42 GRADE 3 SUPPLIES	40.73
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	82.68
		100-113-410-1000-35 MIDDLE INST SUPPLIES	123.41
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	101.44
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	3.48
		210-112-410-0000-40 PRIMARY SUPPLIES	6.96
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	30.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	29.99
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	1,000.28
		210-113-410-0000-35 ELEMENTARY SUPPLIES	321.20
		100-233-310-0000-40 SCHOOL ADMIN CONTRACTED SERVICIE	1,200.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	149.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	126.56
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	130.53
		210-112-410-0000-40 PRIMARY SUPPLIES	261.07
		210-112-410-0000-42 PRIMARY SUPPLIES	87.66
		210-113-410-0000-42 ELEMENTARY SUPPLIES	175.32
		210-113-410-0000-35 ELEMENTARY SUPPLIES	738.98
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	123.16
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	847.89
129565	05/12/2023	244500 FIRST CITIZEN BANK	1,735.45
		100-231-690-0000-00 BOARD OTHER	390.00
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	335.00
		100-231-690-0000-00 BOARD OTHER	101.65
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	12.99
		100-231-690-0000-00 BOARD OTHER	149.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7128 (continued)			
		264-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	214.19
		264-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	214.19
		100-231-690-0000-00 BOARD OTHER	42.79
		264-221-332-0000-40 INSTRUCTIONAL STAFF TRAVEL	214.19
		100-224-410-0000-35 IMP OF INST SUPPLIES	60.50
* 129568	05/12/2023	263517 FRONTIER	130.47
		100-254-340-0000-36 TELEPHONE	130.47
* 129575	05/12/2023	436550 MANSFIELD OIL COMPANY	1,954.27
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	412.80
		100-231-332-0000-00 BOARD TRAVEL	13.85
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	118.29
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	91.06
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	130.48
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	108.71
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	871.34
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	207.74
* 129578	05/12/2023	570400 PIEDMONT NATURAL GAS CO	1,142.10
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	39.23
		100-254-470-0000-35 FUEL GAS & OIL	154.60
		100-254-470-0000-35 FUEL GAS & OIL	100.71
		100-254-470-0000-36 FUEL GAS & OIL	295.60
		100-254-470-0000-36 FUEL GAS & OIL	24.86
		100-254-470-0000-36 FUEL GAS & OIL	35.45
		100-254-470-0000-40 FUEL GAS & OIL	24.86
		100-254-470-0000-40 FUEL GAS & OIL	289.01
		100-254-470-0000-42 FUEL GAS & OIL	177.78
* 129583	05/12/2023	751001 SCHOLASTIC TEACHER RESOURCES	1,226.25
		264-112-410-0000-40 PRIMARY SUPPLIES	1,226.25
* 129585	05/12/2023	956606 SOUTHEAST INDUSTRIAL EQUIPMENT, INC.	15,515.00
		506-253-540-0000-00 CONSTRUCTION EQUIPMENT	15,515.00
129586	05/12/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	3,999.75
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	2,793.00
		204-215-314-0000-42 PURCHASED SERVICE	1,206.75
129587	05/12/2023	788289 THOMPSON, JAMIE	180.00
		100-190-690-0000-36 P/A OTHER POLICING	95.00
		100-190-690-0000-36 P/A OTHER POLICING	85.00
* 129590	05/12/2023	851000 EMPLOYEE VENDOR	100.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	100.00
* 129593	05/12/2023	868800 WOODRUFF HIGH SCHOOL	534.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7128 (continued)				
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	464.40	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00	
129594	05/12/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		125.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	20.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	105.00	
129595	05/12/2023	870400 WOODRUFF MIDDLE SCHOOL		257.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	57.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00	
129596	05/12/2023	874400 WOODRUFF PRIMARY SCHOOL		120.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	120.00	
	CHECK RUN: 7128	NUMBER OF CHECKS:	18	39,832.81
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				39,832.81

CHECK RUN: 7136

129597	05/16/2023	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	
129598	05/16/2023	257845 FOUNDERS FEDERAL CREDIT UNION		9,759.00
		100-000-455-0004-00 W/H CREDIT UNION	9,759.00	
129599	05/16/2023	350400 HORACE MANN LIFE INS CO		2,012.71
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,609.85	
129600	05/16/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
129601	05/16/2023	531102 OMNI GROUP		20,526.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,836.00	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,490.00	
		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	
129602	05/16/2023	955087 S C DEPARTMENT OF REVENUE		129.55
		100-000-456-0043-00 W/H SC TAX LEVY	129.55	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7136 (continued)				
129603	05/16/2023	955087 S C DEPARTMENT OF REVENUE		486.10
		100-000-456-0043-00 W/H SC TAX LEVY	486.10	
		CHECK RUN: 7136	NUMBER OF CHECKS: 7	<u>37,720.87</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				37,720.87

CHECK RUN: 7144

* 129605	05/19/2023	014500 ADVANCED AUTO PARTS		369.75
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	187.10	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	182.65	
* 129608	05/19/2023	196800 BLICK ART MATERIALS		863.85
		210-113-410-0000-35 ELEMENTARY SUPPLIES	863.85	
129609	05/19/2023	101060 CAROLINA CAMPUS SUPPLY, INC.		3,595.20
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	3,595.20	
* 129611	05/19/2023	123800 CHARTER COMMUNICATIONS		127.97
		100-254-340-0000-00 TELEPHONE	127.97	
129612	05/19/2023	864000 CITY OF WOODRUFF		2,846.69
		100-254-321-0040-35 SEWER	481.27	
		100-254-321-0040-36 SEWER	1,012.26	
		100-254-321-0040-40 SEWER	752.41	
		100-254-321-0040-42 SEWER	600.75	
129613	05/19/2023	136397 CLINE HOSE & HYDRAULICS, LLC		1,139.12
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,139.12	
129614	05/19/2023	163700 COUNTRY LAWN & TRACTOR		131.49
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	34.13	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	97.36	
* 129616	05/19/2023	956685 ELLIOTT, HEATHER		204.95
		600-001-610-0000-40 LUNCH SALES TO PUPILS	204.95	
129617	05/19/2023	244500 FIRST CITIZEN BANK		3,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	3,000.00	
* 129620	05/19/2023	263517 FRONTIER		878.10
		100-254-340-0000-40 TELEPHONE	109.62	
		100-254-340-0000-40 TELEPHONE	130.62	
		100-254-340-0000-40 TELEPHONE	87.45	
		100-254-340-0000-35 TELEPHONE	190.54	
		100-254-340-0000-00 TELEPHONE	66.26	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7144 (continued)			
		100-254-340-0000-42 TELEPHONE	48.02
		100-254-340-0000-42 TELEPHONE	62.09
		100-254-340-0000-42 TELEPHONE	62.09
		100-254-340-0000-00 TELEPHONE	121.41
* 129622	05/19/2023	351670 HOWARD COMPUTERS	505.04
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	505.04
129623	05/19/2023	370195 JBN ENTERPRISES, INC.	1,425.00
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	1,312.50
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	112.50
129624	05/19/2023	426400 EMPLOYEE VENDOR	130.93
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	48.23
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	82.70
129625	05/19/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	164,865.00
		520-253-395-0000-36 ARCHITECTS	164,865.00
129626	05/19/2023	56000 PET DAIRY	5,391.68
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	985.85
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	783.58
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,296.52
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,325.73
129627	05/19/2023	032800 R D ANDERSON APPLIED TECHNOLOGY	8,979.10
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.10
129628	05/19/2023	597000 R L BRYAN CO	86,950.63
		326-112-410-0000-42 PRIMARY SUPPLIES	4,325.70
		326-113-410-0000-42 ELEMENTARY SUPPLIES	4,325.70
		326-112-410-0000-42 PRIMARY SUPPLIES	29,292.41
		326-113-410-0000-42 ELEMENTARY SUPPLIES	34,183.56
		326-112-410-0000-42 PRIMARY SUPPLIES	7,749.06
		326-113-410-0000-42 ELEMENTARY SUPPLIES	7,074.20
129629	05/19/2023	656000 SC RETIREMENT SYSTEM	456,960.12
		100-000-454-0000-00 W/H STATE RETIREMENT	116,503.54
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	160.34
		100-000-484-0000-00 MATCHING RETIREMENT	340,296.24
129630	05/19/2023	691900 SHARP BUSINESS SYSTEMS	113.42
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	113.42
129631	05/19/2023	696400 SHERWIN WILLIAMS	2,142.31
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7144 (continued)			
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	11.52
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	524.06
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	524.06
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	524.06
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	524.05
129632	05/19/2023	696799 SHI INTERNATIONAL CORP.	9,370.00
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	1,874.00
* 129634	05/19/2023	740095 SPARTANBURG MEDICAL CENTER	2,190.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	114.75
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	114.75
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	114.75
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	114.75
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	902.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	829.00
129635	05/19/2023	755995 STERICYCLE, INC	380.52
		810-213-310-0000-35 HEALTH CONTRACTED SERVICES	95.13
		810-213-310-0000-36 HEALTH CONTRACTED SERVICES	95.13
		810-213-310-0000-40 HEALTH CONTRACTED SERVICES	95.13
		810-213-310-0000-42 HEALTH CONTRACTED SERVICES	95.13
129636	05/19/2023	955856 STEVE JOHNSON SERVICES	693.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	303.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	390.00
129637	05/19/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR	61,010.93
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.46
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	627.33
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	108.16
		100-113-310-0000-42 CONTRACTED SERVICE	1,377.36
		100-113-310-0000-42 CONTRACTED SERVICE	219.59
		100-113-310-0000-42 CONTRACTED SERVICE	922.22
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	57.03
		100-114-310-0000-36 CONTRACTED SERVICE	14,564.79
		100-114-310-0000-36 CONTRACTED SERVICE	3,758.29
		100-114-310-0000-36 CONTRACTED SERVICE	4,813.52
		100-114-310-0000-36 CONTRACTED SERVICE	230.56
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,505.52
		100-145-310-0000-42 HOMEBOUND CONTRACTED SERVICES	691.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7144 (continued)			
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	168.54
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,173.43
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,173.43
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,173.43
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,173.41
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	9,841.40
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,177.35
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,707.98
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	-108.08
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	2,026.58
		218-126-310-0000-35 SPEECH CONTRACTED SERVICES	752.18
		218-126-310-0000-36 SPEECH CONTRACTED SERVICES	752.18
		218-126-310-0000-40 SPEECH CONTRACTED SERVICES	752.18
		218-126-310-0000-42 SPEECH CONTRACTED SERVICES	752.19
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	429.46
129638	05/19/2023	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
129639	05/19/2023	790200 TMS SOUTH	299.40
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	299.40
129640	05/19/2023	790900 TOSHIBA BUSINESS SOLUTIONS	1,990.20
		100-233-323-0000-42 SCHOOL ADMIN REPAIR & MAINT	1,990.20
129641	05/19/2023	794000 TRANE COMFORT SOLUTIONS, INC	10,600.74
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,077.74
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	9,523.00
129642	05/19/2023	956208 TRUIST GOVERNMENTAL FINANCE	764,604.33
		406-500-610-0000-00 PRINCIPAL REDEMPTION	746,765.80
		406-500-620-0000-00 DEBT SERVICE INTEREST	17,838.53
129643	05/19/2023	781300 UNIFIRST CORPORATION	227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7144 (continued)				
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
129644	05/19/2023	807600 UNITED REFRIGERATION INC.		307.72
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	76.93	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	76.93	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	76.93	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	76.93	
129645	05/19/2023	804800 US POST OFFICE		3,276.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	819.00	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	-441.00	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	189.00	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,764.00	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	756.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	126.00	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	15.75	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	15.75	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	15.75	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	15.75	
* 129648	05/19/2023	868800 WOODRUFF HIGH SCHOOL		1,092.90
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	350.75	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	144.20	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	217.25	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	215.80	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	164.90	
* 129650	05/19/2023	870400 WOODRUFF MIDDLE SCHOOL		600.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	75.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	325.00	
* 129652	05/19/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		720.27
		100-147-410-0000-40 CDEP SUPPLIES	640.27	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	80.00	
129653	05/19/2023	881830 WPS PUBLISH		182.60
		218-161-410-0000-35 AUTISM SUPPLIES	45.65	
		218-161-410-0000-36 AUTISM SUPPLIES	45.65	
		218-161-410-0000-40 AUTISM SUPPLIES	45.65	
		218-161-410-0000-42 AUTISM SUPPLIES	45.65	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 7144	NUMBER OF CHECKS:	37
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,598,886.07
				0.00
				0.00
				1,598,886.07

**CHECK RUN: 7146**

129654	05/19/2023	956464 EMPOWER TRUST COMPANY, LLC		7,352.08
		100-000-458-0020-00 W/H - ORP AETNA	4,726.33	
		100-000-484-0000-00 MATCHING RETIREMENT	2,625.75	
* 129656	05/19/2023	956750 HOLMES CATERING & EVENTS		1,320.71
		100-231-690-0000-00 BOARD OTHER	1,320.71	
129657	05/19/2023	471600 MIDWAY BBQ		1,082.75
		100-231-690-0000-00 BOARD OTHER	1,082.75	
129658	05/19/2023	718500 SOUTHEASTERN PAPER GROUP		7,859.86
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,964.97	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,964.97	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,964.97	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,964.95	
129659	05/19/2023	807600 UNITED REFRIGERATION INC.		9,677.80
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	4,725.00	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	4,952.80	
129660	05/19/2023	816995 VALIC		6,226.77
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,002.92	
		100-000-484-0000-00 MATCHING RETIREMENT	2,223.85	
		CHECK RUN: 7146	NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				33,519.97
				0.00
				0.00
				33,519.97

**CHECK RUN: 7150**

129661	05/22/2023	031875 ANC GROUP, INC.		11,285.32
		500-266-410-0000-00 TECHNOLOGY SUPPLIES	7,384.32	
		500-266-410-0000-35 TECHNOLOGY SUPPLIES	975.25	
		500-266-410-0000-36 TECHNOLOGY SUPPLIES	975.25	
		500-266-410-0000-40 TECHNOLOGY SUPPLIES	975.25	
		500-266-410-0000-42 TECHNOLOGY SUPPLIES	975.25	
* 129663	05/22/2023	956747 CHOICE TRANSLATING, INC.		364.92
		100-233-310-0000-35 SCHOOL ADMIN CONTRACTED SERVICE	91.23	
		100-233-310-0000-36 SCHOOL ADMIN CONTRACTED SERVICES	91.23	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7150 (continued)			
		100-233-310-0000-40 SCHOOL ADMIN CONTRACTED SERVIE	91.23
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	91.23
* 129665	05/22/2023	554498 PEARSON	268.81
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	268.81
129666	05/22/2023	956208 TRUIST GOVERNMENTAL FINANCE	941.73
		406-500-610-0000-00 PRINCIPAL REDEMPTION	-61.65
		406-500-610-0000-35 PRINCIPAL REDEMPTION	-61.65
		406-500-610-0000-36 PRINCIPAL REDEMPTION	-61.65
		406-500-610-0000-40 PRINCIPAL REDEMPTION	-61.65
		406-500-610-0000-42 PRINCIPAL REDEMPTION	-61.67
		406-500-620-0000-00 DEBT SERVICE INTEREST	250.00
		406-500-620-0000-35 DEBT SERVICE INTEREST	250.00
		406-500-620-0000-36 DEBT SERVICE INTEREST	250.00
		406-500-620-0000-40 DEBT SERVICE INTEREST	250.00
		406-500-620-0000-42 DEBT SERVICE INTEREST	250.00
129667	05/22/2023	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
129668	05/22/2023	804800 US POST OFFICE	959.19
		100-263-410-0000-00 PR SUPPLIES	191.84
		100-263-410-0000-35 PR SUPPLIES	191.84
		100-263-410-0000-36 PR SUPPLIES	191.84
		100-263-410-0000-40 PR SUPPLIES	191.84
		100-263-410-0000-42 PR SUPPLIES	191.83
129669	05/22/2023	398400 W N KIRKLAND INC	4,813.32
		100-254-540-0000-40 MAINTENANCE EQUIPMENT	4,813.32
129670	05/22/2023	868800 WOODRUFF HIGH SCHOOL	747.15
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	709.35
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	37.80
* 129672	05/22/2023	870400 WOODRUFF MIDDLE SCHOOL	400.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	150.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	150.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7150			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				20,007.55
<b>CHECK RUN: 7160</b>				
* 129679	05/25/2023	209600 DUKE ENERGY		26,272.97
		100-271-660-0000-35 PAF - SUPPORT SERVICES	417.50	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	511.92	
		100-254-470-0010-00 DUKE POWER	793.79	
		100-254-470-0010-00 DUKE POWER	230.49	
		100-254-470-0010-35 DUKE POWER	711.23	
		100-254-470-0010-35 DUKE POWER	4,175.39	
		100-254-470-0010-36 DUKE POWER	301.27	
		100-254-470-0010-36 DUKE POWER	416.82	
		100-254-470-0010-36 DUKE POWER	6,922.50	
		100-254-470-0010-40 DUKE POWER	6,043.35	
		100-254-470-0010-40 DUKE POWER	919.91	
		100-254-470-0010-42 DUKE POWER	4,828.80	
* 129681	05/25/2023	263517 FRONTIER		153.13
		100-254-340-0000-36 TELEPHONE	53.47	
		100-254-340-0000-36 TELEPHONE	46.19	
		100-254-340-0000-36 TELEPHONE	53.47	
* 129683	05/25/2023	956352 UTILITY AUDIT SOLUTIONS		231.61
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	231.61	
129684	05/25/2023	868800 WOODRUFF HIGH SCHOOL		1,018.86
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	180.45	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	717.66	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	120.75	
* 129687	05/25/2023	874400 WOODRUFF PRIMARY SCHOOL		138.89
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	78.89	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	60.00	
CHECK RUN: 7160			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				27,815.46
<b>CHECK RUN: 7165</b>				
* 129690	05/26/2023	955100 ALCO SOAP AND SUPPLY		1,003.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7165 (continued)			
		600-256-410-0000-40 CAFETERIA SUPPLIES	390.51
		600-256-410-0000-42 CAFETERIA SUPPLIES	613.34
129691	05/26/2023	141000 COLLEGE BOARD PUBLICATIONS	200.00
		100-143-410-0000-36 ADVANCED PLACEMENT SUPPLIES	200.00
129692	05/26/2023	956416 GOLD STAR FOODS	2,559.60
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	369.72
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	810.54
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	981.18
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	398.16
129693	05/26/2023	289925 GRAPHIC INK	840.55
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	668.75
		100-254-410-0000-00 MAINTENANCE SUPPLIES	171.80
* 129695	05/26/2023	477595 MOBILE COMMUNICATIONS AMERICA, INC.	286.08
		100-233-323-0000-42 SCHOOL ADMIN REPAIR & MAINT	286.08
129696	05/26/2023	56000 PET DAIRY	3,261.82
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	663.23
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	365.22
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,352.54
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	880.83
129697	05/26/2023	773000 TAYLOR BOY'S PRODUCE	15,209.98
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,694.51
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	2,431.88
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,859.75
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	4,279.09
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	4,944.75
129698	05/26/2023	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
129699	05/26/2023	807600 UNITED REFRIGERATION INC.	102.62
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.66
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.66
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.66
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.64
129700	05/26/2023	802500 U S FOODS, INC.	47,684.87
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,303.82
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,347.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7165 (continued)				
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,616.32	
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,285.70	
	600-256-460-0000-35	CAFETERIA FOOD	10,866.93	
	600-256-460-0000-36	CAFETERIA FOOD	13,135.22	
	600-256-460-0000-40	CAFETERIA FOOD	9,416.23	
	600-256-460-0000-42	CAFETERIA FOOD	8,712.99	
* 129702	05/26/2023	826400 BIMBO BAKERIES USA		2,163.09
	600-256-460-0000-35	CAFETERIA FOOD	498.95	
	600-256-460-0000-36	CAFETERIA FOOD	787.74	
	600-256-460-0000-40	CAFETERIA FOOD	236.25	
	600-256-460-0000-42	CAFETERIA FOOD	640.15	
129703	05/26/2023	868800 WOODRUFF HIGH SCHOOL		331.87
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	331.87	
* 129705	05/26/2023	870400 WOODRUFF MIDDLE SCHOOL		240.00
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	100.00	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	50.00	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	90.00	
129706	05/26/2023	874400 WOODRUFF PRIMARY SCHOOL		150.00
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	150.00	
CHECK RUN: 7165			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>74,261.44</u>
				74,261.44

CHECK RUN: 7169

129707	05/26/2023	702919 SLOAN, RICK		240.00
	100-231-690-0000-00	BOARD OTHER	240.00	
CHECK RUN: 7169			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>240.00</u>
				240.00

CHECK RUN: 7172

* 129709	05/30/2023	024800 AMER FAMILY LIFE ASUR CO		1,020.60
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,020.60	
129710	05/30/2023	044555 EMPLOYEE VENDOR		394.00
	204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	37.25	
	204-221-314-0000-36	IMPROVEMENT - CONTRACTE SERVICES	37.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7172 (continued)			
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	37.25
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	37.25
		100-213-690-0000-35 HEALTH OTHERS OSHA	61.25
		100-213-690-0000-36 HEALTH OTHERS OSHA	61.25
		100-213-690-0000-40 HEALTH OTHERS OSHA	61.25
		100-213-690-0000-42 HEALTH OTHERS OSHA	61.25
* 129712	05/30/2023	122910 CHARLIE'S BAR-B-QUE	1,780.00
		100-231-690-0000-00 BOARD OTHER	1,780.00
129713	05/30/2023	144000 COLONIAL INS CO	823.08
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08
129714	05/30/2023	956464 EMPOWER TRUST COMPANY, LLC	205.44
		100-000-458-0020-00 W/H - ORP AETNA	132.07
		100-000-484-0000-00 MATCHING RETIREMENT	73.37
129715	05/30/2023	471600 MIDWAY BBQ	1,220.45
		100-231-690-0000-00 BOARD OTHER	1,220.45
129716	05/30/2023	955922 PARTS TOWN, LLC	1,278.61
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	1,278.61
129717	05/30/2023	638400 SC DHEC	2,125.00
		508-253-395-0000-00 ARCHITECTS AND ENGINEERS	2,125.00
129718	05/30/2023	662400 SC TAX COMMISSION	1,096.59
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	2.93
		100-224-410-0000-35 IMP OF INST SUPPLIES	9.23
		100-224-410-0000-36 IMP OF INST SUPPLIES	5.07
		100-224-410-0000-40 IMP OF INST SUPPLIES	5.07
		100-224-410-0000-42 IMP OF INST SUPPLIES	5.07
		100-233-310-0000-35 SCHOOL ADMIN CONTRACTED SERVICE	6.25
		100-233-310-0000-36 SCHOOL ADMIN CONTRACTED SERVICES	6.25
		100-233-310-0000-40 SCHOOL ADMIN CONTRACTED SERVICIE	6.25
		100-233-310-0000-42 SCHOOL ADMIN CONTRACTED SERVICES	6.25
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	2.06
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	2.06
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	18.64
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	18.64
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	18.64
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	18.64
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	2.54
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	2.54
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	2.54
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	2.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7172 (continued)			
		204-121-410-0000-35 EMH SUPPLIES	60.84
		204-121-410-0000-36 EMH SUPPLIES	50.70
		204-121-410-0000-40 EMH SUPPLIES	60.84
		204-121-410-0000-42 EMH SUPPLIES	70.98
		204-214-410-0000-35 PSYCHOLOGIST SUPPLIES	7.60
		204-214-410-0000-36 PSYCHOLOGIST SUPPLIES	7.60
		204-214-410-0000-40 PSYCHOLOGIST SUPPLIES	7.60
		204-214-410-0000-42 PSYCHOLOGIST SUPPLIES	7.60
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	26.26
		218-161-410-0000-35 AUTISM SUPPLIES	3.14
		218-161-410-0000-36 AUTISM SUPPLIES	3.14
		218-161-410-0000-40 AUTISM SUPPLIES	3.14
		218-161-410-0000-42 AUTISM SUPPLIES	3.14
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	128.56
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	128.56
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	128.56
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	128.56
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	128.56
129719	05/30/2023	696400 SHERWIN WILLIAMS	100.26
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.07
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.07
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.07
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.05
129720	05/30/2023	718500 SOUTHEASTERN PAPER GROUP	1,086.80
		100-254-410-0000-35 MAINTENANCE SUPPLIES	271.70
		100-254-410-0000-36 MAINTENANCE SUPPLIES	271.70
		100-254-410-0000-40 MAINTENANCE SUPPLIES	271.70
		100-254-410-0000-42 MAINTENANCE SUPPLIES	271.70
* 129722	05/30/2023	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
129723	05/30/2023	807600 UNITED REFRIGERATION INC.	1,305.31
		100-254-410-0000-35 MAINTENANCE SUPPLIES	290.29
		100-254-410-0000-36 MAINTENANCE SUPPLIES	290.29
		100-254-410-0000-40 MAINTENANCE SUPPLIES	290.29
		100-254-410-0000-42 MAINTENANCE SUPPLIES	290.30
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	144.14

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 7172 (continued)				
129724	05/30/2023	868800 WOODRUFF HIGH SCHOOL		2,150.60
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	343.60	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,807.00	
* 129726	05/30/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		582.93
		100-147-410-0000-40 CDEP SUPPLIES	582.93	
		CHECK RUN: 7172	NUMBER OF CHECKS: 15	<u>16,954.67</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				16,954.67
			TOTAL NUMBER OF CHECKS: 157	2,077,050.30
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>2,077,050.30</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				