

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & 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>
136558	12/01/2025	024800 AMER FAMILY LIFE ASUR CO		801.01
	VO# 187375	INV# AFLAC	801.01	
		EMPLOYEE WITHHOLDING		
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	801.01	
136559	12/01/2025	144000 COLONIAL INS CO		684.16
	VO# 187376	INV# COLONIAL	684.16	
		EMPLOYEE WITHHOLDING		
	100-000-455-0008-00	W/H COLONIAL INSURANCE	684.16	
136560	12/01/2025	607500 REPUBLIC SERVICES #744		2,582.29
	VO# 187377	INV# 0744002583977	2,582.29	
		TRASH PICKUP		
	100-254-321-0050-00	WASTE PICK-UP	82.55	
	100-254-321-0050-35	WASTE PICK-UP	193.61	
	100-254-321-0050-35	WASTE PICK-UP	431.33	
	100-254-321-0050-36	WASTE PICK-UP	193.61	
	100-254-321-0050-36	WASTE PICK-UP	431.33	
	100-254-321-0050-40	WASTE PICK-UP	193.61	
	100-254-321-0050-40	WASTE PICK-UP	431.33	
	100-254-321-0050-42	WASTE PICK-UP	193.59	
	100-254-321-0050-42	WASTE PICK-UP	431.33	
136561	12/03/2025	957528 NORMAN, AUSUNDRA		494.60
	VO# 187451	INV# PER DIEM	494.60	
		BOARD TRAVEL		
	100-231-332-0000-00	BOARD TRAVEL	494.60	
136562	12/05/2025	031875 ANC GROUP, INC.		3,040.00
	VO# 187444	INV# 521371	PO# 68134	3,040.00
		LICENSE		
	100-266-345-0000-00	TECHNOLOGY SOFTWARE LICENSES	608.00	
	100-266-345-0000-35	TECHNOLOGY SOFTWARE LICENSES	608.00	
	100-266-345-0000-36	TECHNOLOGY SOFTWARE LICENSES	608.00	
	100-266-345-0000-40	TECHNOLOGY SOFTWARE LICENSES	608.00	
	100-266-345-0000-42	TECHNOLOGY SOFTWARE LICENSES	608.00	
* 136564	12/05/2025	196800 BLICK ART MATERIALS		578.04
	VO# 187455	INV# 5934103	PO# 67902	-23.27
		CLASSROOM SUPPLIES		
	100-113-410-1000-35	MIDDLE INST SUPPLIES	-17.45	
	100-141-410-0110-35	GIFTED & TALENTED ART SUPPLIES	-5.82	
	VO# 187456	INV# 5943579	PO# 67902	23.27
		CLASSROOM SUPPLIES		
	100-113-410-1000-35	MIDDLE INST SUPPLIES	17.45	
	100-141-410-0110-35	GIFTED & TALENTED ART SUPPLIES	5.82	
	VO# 187457	INV# 6673346	PO# 68190	49.90
		CLASSROOM SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	49.90
	VO# 187458	INV# 6656311 PO# 68190	528.14
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	528.14
136565	12/05/2025	044950 BSN SPORTS INC.	3,915.83
	VO# 187399	INV# 932111251 PO# 68126	3,915.83
		BUILDING SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	3,915.83
136566	12/05/2025	957385 CAMPBELL THERAPY SERVICES LLC	7,875.00
	VO# 187439	INV# 4	7,875.00
		CONTRACTED SPEECH	
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	7,875.00
136567	12/05/2025	957437 EVENT PARTNERS, INC.	3,371.50
	VO# 187440	INV# 106	3,371.50
		SECURITY CONTRACTED SERVICE	
		100-258-310-0000-36 PURCHASED SERVICE	3,371.50
136568	12/05/2025	957526 EVERDRIVEN TECHNOLOGIES LLC	4,674.25
	VO# 187383	INV# 77574 PO# 68229	2,671.00
		TRAVEL	
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	2,671.00
	VO# 187442	INV# 78010 PO# 68229	2,003.25
		TRAVEL	
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	2,003.25
136569	12/05/2025	244500 FIRST CITIZEN BANK	820.88
	VO# 187478	INV# AMAZON PO# 68193	41.70
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	41.70
	VO# 187479	INV# COUNTRY MEAT CTR	79.46
		CAFETERIA SUPPLIES	
		600-256-460-0000-35 CAFETERIA FOOD	79.46
	VO# 187480	INV# WALMART PO# 68197	36.37
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	36.37
	VO# 187481	INV# COUNTRY MEAT CTR	17.90
		CAFETERIA SUPPLIES	
		600-256-460-0000-40 CAFETERIA FOOD	17.90
	VO# 187482	INV# SCASA	295.00
		PROFESSIONAL DEVL	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	73.75
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	73.75
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	73.75
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	73.75
	VO# 187484	INV# AMAZON PO# 68212	38.05

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		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	38.05
		VO# 187485 INV# TAKE 5 SHOP	90.38
		BUS REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	90.38
		VO# 187486 INV# TAKE 5 SHOP	92.47
		BUS REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	92.47
		VO# 187487 INV# DOLLAR TREE PO# 68231	18.73
		STAFF SUPPLIES	
		813-264-410-0000-35 STAFF SERVICES SUPPLIES	4.68
		813-264-410-0000-36 STAFF SERVICES SUPPLIES	4.68
		813-264-410-0000-40 STAFF SERVICES SUPPLIES	4.68
		813-264-410-0000-42 STAFF SERVICES SUPPLIES	4.69
		VO# 187517 INV# HOME DEPOT PO# 68218	110.82
		MAINTENANCE SUPPLIES	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	110.82
136570	12/05/2025	244500 FIRST CITIZEN BANK	937.84
		VO# 187511 INV# HOME DEPOT PO# 68188	66.55
		BUILDING SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	66.55
		VO# 187512 INV# CHICK-FIL-A	187.55
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	187.55
		VO# 187513 INV# SLED	234.00
		BACKGROUND CHECK	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	234.00
		VO# 187514 INV# SHIRTSBARGAIN PO# 68192	331.98
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	331.98
		VO# 187515 INV# AMAZON	50.00
		TEACHER RECRUITMENT	
		813-264-410-0000-35 STAFF SERVICES SUPPLIES	12.50
		813-264-410-0000-36 STAFF SERVICES SUPPLIES	12.50
		813-264-410-0000-40 STAFF SERVICES SUPPLIES	12.50
		813-264-410-0000-42 STAFF SERVICES SUPPLIES	12.50
		VO# 187518 INV# AMAZON PO# 68231	67.76
		TEACHER INDUCTION CERRA	
		813-264-410-0000-35 STAFF SERVICES SUPPLIES	16.94
		813-264-410-0000-36 STAFF SERVICES SUPPLIES	16.94
		813-264-410-0000-40 STAFF SERVICES SUPPLIES	16.94
		813-264-410-0000-42 STAFF SERVICES SUPPLIES	16.94
* 136572	12/05/2025	246800 FLINN SCIENTIFIC, INC.	521.41

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	VO# 187400	INV# 3211593	521.41
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	521.41
* 136574	12/05/2025	263517 FRONTIER	162.32
	VO# 187461	INV# 864-476-9215	56.55
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	56.55
	VO# 187462	INV# 864-476-7224	49.22
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	49.22
	VO# 187463	INV# 864-476-7047	56.55
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	56.55
136575	12/05/2025	264550 EMPLOYEE VENDOR	674.80
	VO# 187378	INV# TRAVEL	674.80
		ADMIN TRAVEL	
	100-232-332-0000-00	SUPERINTENDENT TRAVEL	674.80
136576	12/05/2025	956547 GIMKIT	1,000.00
	VO# 187499	INV# PRDLVVIK-0001	1,000.00
		PO# 68236	
		LICENSE	
	100-112-345-1000-42	PRIMARY SOFTWARE LICENSE	330.00
	100-113-345-0000-42	ELEMENTARY SOFTWARE LICENSE	670.00
136577	12/05/2025	310720 HALLIGAN MAHONEY & WILLIAMS	4,168.78
	VO# 187422	INV# 21504	4,168.78
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	4,168.78
136578	12/05/2025	392000 KAPLAN SCHOOL SUP CORP	833.69
	VO# 187488	INV# 0007310832	833.69
		PO# 68206	
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	138.95
	100-112-410-0000-40	PRIMARY SUPPLIES	277.90
	100-112-410-1000-42	GRADE 3 SUPPLIES	138.95
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	277.89
* 136580	12/05/2025	957047 MAULDIN & JENKINS LLC	8,500.00
	VO# 187450	INV# 1371579	8,500.00
		AUDIT	
	100-231-318-0000-00	BOARD AUDIT	1,700.00
	100-231-318-0000-35	BOARD AUDIT	1,700.00
	100-231-318-0000-36	BOARD AUDIT	1,700.00
	100-231-318-0000-40	BOARD AUDIT	1,700.00
	100-231-318-0000-42	BOARD AUDIT	1,700.00
136581	12/05/2025	957525 MELMARK - NEW ENGLAND	16,729.68

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	VO# 187381	INV# 0054465-IN TUITION	PO# 68228 11,406.60
	100-121-371-0000-42	ELEMENTARY TUITION	11,406.60
	VO# 187382	INV# 0054268-IN TUITION	PO# 68228 5,323.08
	100-121-371-0000-42	ELEMENTARY TUITION	5,323.08
136582	12/05/2025	478010 MOE'S SOUTHWEST GRILL	1,919.88
	VO# 187489	INV# 1063 BOARD SUPPLIES	PO# 68235 1,919.88
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	1,919.88
136583	12/05/2025	520800 NUIDEA SCHOOL SUPPLY	3,135.10
	VO# 187397	INV# 3025143 BUILDING FURNISHING	PO# 68154 3,135.10
	520-253-410-0000-36	CONSTRUCTION SUPPLIES	3,135.10
136584	12/05/2025	570400 PIEDMONT NATURAL GAS CO	8,592.67
	VO# 187501	INV# 610016622055 GAS	5,071.70
	100-254-470-0000-36	FUEL GAS & OIL	5,071.70
	VO# 187502	INV# 610001290159 GAS	113.61
	100-254-470-0000-36	FUEL GAS & OIL	113.61
	VO# 187503	INV# 610002150524 GAS	176.51
	100-254-470-0000-40	FUEL GAS & OIL	176.51
	VO# 187504	INV# 610011746171 GAS	663.36
	100-254-470-0000-42	FUEL GAS & OIL	663.36
	VO# 187505	INV# 610006450529 GAS	150.53
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	150.53
	VO# 187506	INV# 610009712326 GAS	731.74
	100-254-470-0000-36	FUEL GAS & OIL	731.74
	VO# 187507	INV# 610001400727 GAS	154.63
	100-254-470-0000-36	FUEL GAS & OIL	154.63
	VO# 187508	INV# 610006366110 GAS	187.46
	100-254-470-0000-35	FUEL GAS & OIL	187.46
	VO# 187509	INV# 610010909714 GAS	863.02
	100-254-470-0000-40	FUEL GAS & OIL	863.02
	VO# 187510	INV# 610009712615 GAS	480.11

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		100-254-470-0000-35 FUEL GAS & OIL	480.11	
136585	12/05/2025	956754 PRECISION LINES SC		2,700.00
	VO# 187477	INV# 296	2,700.00	
		ATHLETIC CONTRACTED SERVICE		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,700.00	
* 136587	12/05/2025	956519 SC BAR		370.00
	VO# 187500	INV# 100504	370.00	
		MEMBERSHIP FEE		
		100-211-640-0000-35 ATTENDANCE/SOCIAL WORK DUES	92.50	
		100-211-640-0000-36 ATTENDANCE/SOCIAL WORK DUES	92.50	
		100-211-640-0000-40 ATTENDANCE/SOCIAL WORK DUES	92.50	
		100-211-640-0000-42 ATTENDANCE/SOCIAL WORK DUES	92.50	
136588	12/05/2025	652500 SC DEPARTMENT OF EDUCATION		731.23
	VO# 187423	INV# FY25/26-4204027	47.37	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	47.37	
	VO# 187424	INV# FY25/26-4204028	47.86	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	47.86	
	VO# 187425	INV# FY25/26-4204029	49.35	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	49.35	
	VO# 187426	INV# FY25/26-4204030	46.25	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	46.25	
	VO# 187427	INV# FY25/26-4204031	72.54	
		FIELD TRIP		
		100-255-331-0000-36 TRANSPORTATION FIELD TRIPS	72.54	
	VO# 187428	INV# FY25/26-4204032	72.17	
		FIELD TRIP		
		100-255-331-0000-36 TRANSPORTATION FIELD TRIPS	72.17	
	VO# 187429	INV# FY25/26-4204033	47.37	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	47.37	
	VO# 187430	INV# FY25/26-4204034	47.99	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	47.99	
	VO# 187431	INV# FY25/26-4204035	47.12	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	47.12	
	VO# 187432	INV# FY25/26-4204036	46.13	
		FIELD TRIP		
		100-255-331-0000-40 TRANSPORTATION FIELD TRIPS	46.13	
	VO# 187433	INV# FY25/26-4204037	47.37	

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		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	47.37
VO# 187434	INV#	FY25/26-4204038	47.37
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	47.37
VO# 187435	INV#	FY25/26-4204039	56.17
		FIELD TRIP	
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	56.17
VO# 187436	INV#	FY25/26-4204040	56.17
		FIELD TRIP	
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	56.17
* 136591	12/05/2025	955090 SEGRA	629.22
VO# 187380	INV#	3408034	0.65
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	0.65
VO# 187421	INV#	3407814	621.14
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	123.48
100-254-340-0000-00		TELEPHONE	0.88
100-254-340-0000-35		TELEPHONE	123.48
100-254-340-0000-35		TELEPHONE	0.66
100-254-340-0000-36		TELEPHONE	123.48
100-254-340-0000-36		TELEPHONE	0.66
100-254-340-0000-40		TELEPHONE	123.48
100-254-340-0000-40		TELEPHONE	0.88
100-254-340-0000-42		TELEPHONE	123.48
100-254-340-0000-42		TELEPHONE	0.66
VO# 187459	INV#	3407376	0.12
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	0.12
VO# 187460	INV#	3407607	0.60
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	0.60
VO# 187496	INV#	3408476	6.18
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	6.18
VO# 187497	INV#	3407666	0.53
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	0.53
136592	12/05/2025	955908 SERVICE ASSOCIATES, INC.	437.50
VO# 187447	INV#	6707	437.50
		CONTRACTED SERVICE	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	87.50
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	87.50

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		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	87.50	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	87.50	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	87.50	
136593	12/05/2025	691900 SHARP BUSINESS SYSTEMS		116.63
	VO# 187452	INV# 9005577987	116.63	
		COPIER COST		
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	116.63	
136594	12/05/2025	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		4,275.75
	VO# 187492	INV# PT/OT SERVICES	4,275.75	
		IDEA CONTRACTED SERVICES		
		100-215-314-0000-35 EXCEPTIONAL PROGRAM CONTRACTED SERV	150.00	
		100-215-314-0000-36 EXCEPTIONAL PROGRAM CONTRACTED SERV	331.50	
		100-215-314-0000-40 EXCEPTIONAL PROGRAM CONTRACTED SERV	3,132.00	
		100-215-314-0000-42 EXCEPTIONAL PROGRAM CONTRACT SERV	662.25	
* 136597	12/05/2025	956014 THE WOODRUFF TIMES LLC		900.00
	VO# 187448	INV# 1259	900.00	
		PUBLICATION		
		100-263-310-0000-00 PR PURCHASED SERVICE	180.00	
		100-263-310-0000-35 PURCHASED SERVICE	180.00	
		100-263-310-0000-36 PURCHASED SERVICE	180.00	
		100-263-310-0000-40 PURCHASED SERVICE	180.00	
		100-263-310-0000-42 PURCHASED SERVICE	180.00	
136598	12/05/2025	788636 THOMSON REUTERS		577.00
	VO# 187379	INV# 18802323	577.00	
		FINANCE SUPPLIES		
		100-252-410-0000-00 FISCAL SUPPLIES	577.00	
136599	12/05/2025	794000 TRANE COMFORT SOLUTIONS, INC		497.62
	VO# 187396	INV# 990323041	390.00	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	390.00	
	VO# 187493	INV# 20588688	107.62	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	107.62	
136600	12/05/2025	781300 UNIFIRST CORPORATION		185.65
	VO# 187438	INV# 2110326677	185.65	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42	
136601	12/05/2025	868800 WOODRUFF HIGH SCHOOL		2,640.15
	VO# 187437	INV# FEE MONEY	40.15	

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		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.15
	VO# 187445	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00
	VO# 187473	INV# CELANESE SCHOLAR	2,500.00
		CELANESE SCHOLARSHIP	
		100-001-920-0000-00 CONTRIBUTIONS AND DONATIONS	2,500.00
	VO# 187491	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00
136602	12/05/2025	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	107.40
	VO# 187464	INV# FEE MONEY	12.40
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	12.40
	VO# 187465	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00
	VO# 187466	INV# FEE MONEY	70.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	70.00
* 136605	12/05/2025	875200 WOODRUFF ROEBUCK WATER DISTRICT	10,987.29
	VO# 187384	INV# 16494	96.24
		WATER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	96.24
	VO# 187385	INV# 23688	42.04
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	42.04
	VO# 187386	INV# 22893	4,243.62
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	4,243.62
	VO# 187387	INV# 21612	120.44
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	120.44
	VO# 187388	INV# 2140	175.23
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	175.23
	VO# 187389	INV# 16446	49.80
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	49.80
	VO# 187390	INV# 22011	70.44
		WATER	
		100-254-321-0020-36 WATER	70.44
	VO# 187391	INV# 2139	3,012.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WATER	
100-254-321-0020-36		WATER	3,012.59
VO# 187392	INV# 2145		1,329.82
		WATER	
100-254-321-0020-40		WATER	1,329.82
VO# 187393	INV# 2142		1,052.49
		WATER	
100-254-321-0020-42		WATER	1,052.49
VO# 187494	INV# 4121		49.55
		WATER	
100-254-321-0020-00		WATER	49.55
VO# 187495	INV# 2141		745.03
		WATER	
100-254-321-0020-35		WATER	745.03
* 136607	12/05/2025	761640 STUDENT CENTERED EDUCATION CONSULTING GR	180,996.85
	VO# 187519	INV# 2422	177,755.05
		CONTRACTED EMPLOYEE	
100-111-310-0000-40		KINDERGARTEN CONTRACTED SERVICES	2,404.23
100-111-310-0000-40		KINDERGARTEN CONTRACTED SERVICES	8,958.40
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	6,223.97
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	1,246.11
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	874.87
100-113-310-0000-42		CONTRACTED SERVICE	1,776.25
100-113-310-0000-42		CONTRACTED SERVICE	435.39
100-113-310-1000-35		ELEMENTARY CONTRACTED SERVICES	43,715.85
100-113-310-1000-35		ELEMENTARY CONTRACTED SERVICES	11,049.00
100-114-310-0000-36		CONTRACTED SERVICE	10,374.01
100-114-310-0000-36		CONTRACTED SERVICE	4,385.77
100-114-310-0000-36		CONTRACTED SERVICE	6,293.71
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,923.84
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	17,635.81
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	2,115.23
100-126-310-0000-40		SPEECH CONTRACTED SERVICES	5,381.81
100-147-310-0000-40		CDEP CONTRACTED SERVICES	10,265.56
100-175-310-0000-35		BEYOND THE SCHOOL DAY CONTRACTED SE	45.63
100-212-310-0000-35		GUIDANCE OTHER PURCHASED SERVICES	8,974.11
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	775.15
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	775.15
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	775.15
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	775.16
100-255-310-0000-36		TRANSPORTATION CONTRACTED SERVICES	7,084.28
100-255-310-0000-36		TRANSPORTATION CONTRACTED SERVICES	841.94
100-258-310-0000-36		PURCHASED SERVICE	273.74
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	61.88

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		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	61.88
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	61.88
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	61.88
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	61.87
		100-271-660-0000-35 PAF - SUPPORT SERVICES	27.93
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	12,390.25
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	5,697.34
		202-112-310-0000-42 PRIMARY CONTRACTED SERVICES	701.51
		202-112-310-0000-42 PRIMARY CONTRACTED SERVICES	-82.02
		202-113-310-0000-42 ELEMENTARY CONTRACTED SERVICES	1,424.27
		202-113-310-0000-42 ELEMENTARY CONTRACTED SERVICES	-166.54
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	1,072.80
		VO# 187520 INV# 2434	3,241.80
		CONTRACTED EMPLOYEE	
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	44.58
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	90.50
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	134.96
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	89.15
		100-113-310-0000-42 CONTRACTED SERVICE	181.01
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	810.48
		100-114-310-0000-36 CONTRACTED SERVICE	405.24
		100-114-310-0000-36 CONTRACTED SERVICE	81.05
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	54.03
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	405.24
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	135.08
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	270.16
		100-212-310-0000-35 GUIDANCE OTHER PURCHASED SERVICES	135.08
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	33.77
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	33.77
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	33.77
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	33.77
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	135.08
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	135.08
* 136611	12/12/2025	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	24,209.00
		VO# 187523 INV# SMAMN0001015 PO# 68185	24,209.00
		MAINT. AGREEMENT SOFTWARE	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	24,209.00
* 136613	12/12/2025	955127 COOLTRAX AMERICAS LLC	260.00
		VO# 187587 INV# 00021737	260.00
		CAFETERIA CONTRACTING	
		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

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		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
136614	12/12/2025	163705 COUNTRY MEAT CENTER	1,518.00
	VO# 187614	INV# 5174 PO# 68178	1,518.00
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	379.50
		600-256-460-0000-36 CAFETERIA FOOD	379.50
		600-256-460-0000-40 CAFETERIA FOOD	379.50
		600-256-460-0000-42 CAFETERIA FOOD	379.50
136615	12/12/2025	209600 DUKE ENERGY	36,741.76
	VO# 187524	INV# 910036399294	227.92
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	227.92
	VO# 187525	INV# 910036399559	585.66
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	585.66
	VO# 187526	INV# 910036399385	1,386.48
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,386.48
	VO# 187527	INV# 910036399129	411.83
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	411.83
	VO# 187528	INV# 910036399202	419.83
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	419.83
	VO# 187529	INV# 910036398847	48.01
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.01
	VO# 187530	INV# 910036400159	16.02
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	16.02
	VO# 187531	INV# 910036399913	988.85
		POWER	
		100-254-470-0010-00 DUKE POWER	988.85
	VO# 187532	INV# 910036398938	243.63
		POWER	
		100-254-470-0010-00 DUKE POWER	243.63
	VO# 187533	INV# 910036399450	4,106.96
		POWER	
		100-254-470-0010-35 DUKE POWER	4,106.96
	VO# 187534	INV# 910036398756	1,005.12
		POWER	
		100-254-470-0010-35 DUKE POWER	1,005.12
	VO# 187535	INV# 910036399749	489.19
		POWER	

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		100-254-470-0010-36 DUKE POWER		489.19
	VO# 187536	INV# 910036400084		195.61
		POWER		
		100-254-470-0010-36 DUKE POWER		195.61
	VO# 187537	INV# 910036399658		6,231.17
		POWER		
		100-254-470-0010-36 DUKE POWER		6,231.17
	VO# 187538	INV# 910092756211		9,765.47
		POWER		
		100-254-470-0010-36 DUKE POWER		9,765.47
	VO# 187539	INV# 910036399046		1,081.05
		POWER		
		100-254-470-0010-40 DUKE POWER		1,081.05
	VO# 187540	INV# 910036399830		5,215.17
		POWER		
		100-254-470-0010-40 DUKE POWER		5,215.17
	VO# 187541	INV# 910036399997		4,323.79
		POWER		
		100-254-470-0010-42 DUKE POWER		4,323.79
136616	12/12/2025	231649 ENCORE TECHNOLOGY GROUP, LLC		19,069.00
	VO# 187615	INV# 188588	PO# 67754	3,384.00
		TECHNOLOGY UPGRADE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		3,384.00
	VO# 187616	INV# 188587	PO# 67754	15,685.00
		TECHNOLOGY UPGRADE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		15,685.00
136617	12/12/2025	957437 EVENT PARTNERS, INC.		684.00
	VO# 187630	INV# INV-004027		356.00
		SECURITY		
		100-258-310-0000-36 PURCHASED SERVICE		356.00
	VO# 187631	INV# INV-004025		328.00
		SECURITY		
		100-258-310-0000-36 PURCHASED SERVICE		328.00
136618	12/12/2025	957526 EVERDRIVEN TECHNOLOGIES LLC		3,338.75
	VO# 187629	INV# 78353	PO# 68229	3,338.75
		TRANSPORTATION		
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED		3,338.75
* 136620	12/12/2025	263517 FRONTIER		224.19
	VO# 187565	INV# 864-476-5690		143.11
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE		143.11
	VO# 187605	INV# 864-476-5971		81.08
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		81.08

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136621	12/12/2025	295200 GRAYBAR	2,342.80
	VO# 187596	INV# 9351223216	262.80
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	65.70
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	65.70
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	65.70
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	65.70
	VO# 187597	INV# 9351247589	1,069.41
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	1,069.41
	VO# 187598	INV# 9351259015	537.09
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	134.27
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	134.27
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	134.27
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	134.28
	VO# 187600	INV# 9351098572	221.28
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	221.28
	VO# 187601	INV# 9351153049	252.22
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	63.06
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	63.06
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	63.06
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	63.04
136622	12/12/2025	956459 HARPER CORPORATION - GENERAL CONTRACTORS	753,472.88
	VO# 187590	INV# 5	753,472.88
		FACILITIES UPGRADE	
	520-253-520-0001-36	BUILDINGS - ATHLETICS	753,472.88
136623	12/12/2025	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	16,932.00
	VO# 187588	INV# 106308	5,737.00
		GROUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	5,737.00
	VO# 187611	INV# 106307	11,195.00
		GROUNDS UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,719.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,719.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,719.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,719.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,200.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,719.00
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,400.00
136624	12/12/2025	331980 HENRY SCHEIN, INC.	10,357.34

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	VO# 187593	INV# 49648137	PO# 68162	10,357.34
		BUILDING REPAIR		
	520-253-540-0000-36	CONSTRUCTION EQUIPMENT		10,357.34
136625	12/12/2025	351670 HOWARD COMPUTERS		1,498.00
	VO# 187595	INV# 5530122025	PO# 68223	1,498.00
		TECHNOLOGY SUPPLIES		
	100-266-445-0000-00	TECHNOLOGY SOFTWARE		299.60
	100-266-445-0000-35	TECHNOLOGY SOFTWARE		299.60
	100-266-445-0000-36	TECHNOLOGY SOFTWARE		299.60
	100-266-445-0000-40	TECHNOLOGY SOFTWARE		299.60
	100-266-445-0000-42	TECHNOLOGY SOFTWARE		299.60
* 136627	12/12/2025	436550 MANSFIELD OIL COMPANY		3,027.03
	VO# 187545	INV# 1150731		3,027.03
		GAS		
	100-231-332-0000-00	BOARD TRAVEL		16.65
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		156.94
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		44.76
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		57.59
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		67.97
	100-255-332-0000-36	TRANSPORTATION TRAVEL		417.61
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		16.91
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		721.49
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		701.42
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		41.96
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		783.73
136628	12/12/2025	478010 MOE'S SOUTHWEST GRILL		420.88
	VO# 187639	INV# 1067	PO# 68240	420.88
		BOARD SUPPLIES		
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE		420.88
136629	12/12/2025	520800 NUIDEA SCHOOL SUPPLY		1,581,203.52
	VO# 187592	INV# 3025162	PO# 67634	511.46
		FURNITURE		
	520-253-410-0000-36	CONSTRUCTION SUPPLIES		511.46
	VO# 187617	INV# 3024954	PO# 67021	373,207.44
		FURNITURE		
	520-253-540-0000-36	CONSTRUCTION EQUIPMENT		373,207.44
	600-256-410-0000-36	CAFETERIA SUPPLIES		0.00
	VO# 187618	INV# 3025128	PO# 67021	216,445.18
		FURNITURE		
	520-253-540-0000-36	CONSTRUCTION EQUIPMENT		216,445.18
	600-256-410-0000-36	CAFETERIA SUPPLIES		0.00
	VO# 187619	INV# 3024950	PO# 67021	104,436.87
		FURNITURE		
	520-253-540-0000-36	CONSTRUCTION EQUIPMENT		104,436.87

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		600-256-410-0000-36 CAFETERIA SUPPLIES		0.00
	VO# 187620	INV# 3024951	PO# 67021	37,666.14
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		37,305.01
		600-256-540-0000-36 CAFETERIA EQUIPMENT		361.13
	VO# 187621	INV# 3025133	PO# 67021	283,813.27
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		253,370.31
		600-256-540-0000-36 CAFETERIA EQUIPMENT		30,442.96
	VO# 187622	INV# 3024948	PO# 67021	99,093.47
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		97,945.17
		600-256-540-0000-36 CAFETERIA EQUIPMENT		1,148.30
	VO# 187623	INV# 3025147	PO# 67021	35,035.01
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		34,779.28
		600-256-540-0000-36 CAFETERIA EQUIPMENT		255.73
	VO# 187624	INV# 3025127	PO# 67021	180,606.91
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		43,788.68
		600-256-540-0000-36 CAFETERIA EQUIPMENT		136,818.23
	VO# 187625	INV# 3024949	PO# 67021	236,908.17
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		235,538.03
		600-256-540-0000-36 CAFETERIA EQUIPMENT		1,370.14
	VO# 187626	INV# 3025226	PO# 67021	13,479.60
		FURNITURE		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT		0.00
		600-256-540-0000-36 CAFETERIA EQUIPMENT		13,479.60
136630	12/12/2025	583800 PRESENTATION SYSTEMS, INC		2,798.65
	VO# 187633	INV# 15988	PO# 67900	2,798.65
		CLASSROOM SUPPLIES		
		100-113-410-1000-35 MIDDLE INST SUPPLIES		2,798.65
136631	12/12/2025	613550 ROBERTSON'S ACE		452.51
	VO# 187613	INV# 2143		452.51
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		56.33
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		65.60
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		56.33
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		14.94
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		56.33
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		98.47
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		56.32
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		48.19

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* 136633	12/12/2025	957219 SHAYNA W. BLACKWELL		4,550.00
	VO# 187640	INV# 00634706	4,550.00	
		PUBLISHING		
	100-263-310-0000-00	PR PURCHASED SERVICE	910.00	
	100-263-310-0000-35	PURCHASED SERVICE	910.00	
	100-263-310-0000-36	PURCHASED SERVICE	910.00	
	100-263-310-0000-40	PURCHASED SERVICE	910.00	
	100-263-310-0000-42	PURCHASED SERVICE	910.00	
136634	12/12/2025	696400 SHERWIN WILLIAMS		1,378.50
	VO# 187586	INV# 41665137381225	428.59	
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	107.15	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	107.15	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	107.15	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	107.14	
	VO# 187594	INV# 44065137381225	31.40	
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	7.85	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	7.85	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	7.85	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	7.85	
	VO# 187628	INV# 44057137381225	918.51	
		BUILDING REPAIRS		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	229.63	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	229.63	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	229.63	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	229.62	
136635	12/12/2025	718500 SOUTHEASTERN PAPER GROUP		4,581.69
	VO# 187608	INV# 06570414	54.02	
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES	13.51	
	100-254-410-0000-36	MAINTENANCE SUPPLIES	13.51	
	100-254-410-0000-40	MAINTENANCE SUPPLIES	13.51	
	100-254-410-0000-42	MAINTENANCE SUPPLIES	13.49	
	VO# 187610	INV# 06570420	4,527.67	
		CUSTODIAL SUPPLIES		
	100-254-410-0000-35	MAINTENANCE SUPPLIES	1,131.92	
	100-254-410-0000-36	MAINTENANCE SUPPLIES	1,131.92	
	100-254-410-0000-40	MAINTENANCE SUPPLIES	1,131.92	
	100-254-410-0000-42	MAINTENANCE SUPPLIES	1,131.91	
* 136639	12/12/2025	781300 UNIFIRST CORPORATION		185.65
	VO# 187638	INV# 2110328156	185.65	

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		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42
136640	12/12/2025	807400 UNITED CHEMICAL & SUPPLY CO INC	586.89
	VO# 187581	INV# 741393	131.55
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	131.55
	VO# 187582	INV# 741292	455.34
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	455.34
136641	12/12/2025	956447 U.S .BANK	575.00
	VO# 187641	INV# 7974652	575.00
		BOND FEES	
		406-500-690-0000-36 FEES FOR SERVICING BONDS	575.00
136642	12/12/2025	957480 VSC FIRE & SECURITY INC	1,720.00
	VO# 187591	INV# 56ST44865288 PO# 68204	1,720.00
		INSPECTION	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	860.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	860.00
136643	12/12/2025	824826 WADDELL, RHONDA	100.00
	VO# 187543	INV# CONTRACTED SERVICE	50.00
		ADMIN CONTRACTED SERVICE	
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	50.00
	VO# 187566	INV# CONTRACT EMPLOYEE	50.00
		ADMIN CONTRACTED EMPLOYEE	
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	50.00
136644	12/12/2025	864800 WOODRUFF ELEMENTARY SCHOOL	315.00
	VO# 187585	INV# FEE MONEY	120.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	120.00
	VO# 187634	INV# FEE MONEY	75.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	75.00
	VO# 187635	INV# FEE MONEY	120.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	120.00
* 136648	12/12/2025	957511 WORK HORSE MOVING AND STORAGE	591.00
	VO# 187604	INV# 001145 PO# 68201	591.00
		EQUIPMENT	
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT	591.00

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136649	12/15/2025	018795 AIRMEDCARE NETWORK	350.00
	VO# 187672	INV# PAYROLL DED	350.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0038-00	PAYROLL WITHHOLDING - AIR MED	350.00
136650	12/15/2025	038055 ASIFLEX	6,143.66
	VO# 187664	INV# PAYROLL DED	55.64
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	55.64
	VO# 187665	INV# MED EXP	3,394.78
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,394.78
	VO# 187666	INV# HSA	2,172.49
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	2,172.49
	VO# 187667	INV# DCA	520.75
		EMPLOYEE WITHHOLDING	
	100-000-456-0057-00	W/H DEPENDENT DAY CARE	520.75
136651	12/15/2025	776600 DAVID TEAGUE MASONRY	950.00
	VO# 187663	INV# WMS REPAIR	950.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	950.00
136652	12/15/2025	257845 FOUNDERS FEDERAL CREDIT UNION	8,919.00
	VO# 187670	INV# PAYROLL DED	8,919.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	8,919.00
136653	12/15/2025	350400 HORACE MANN LIFE INS CO	1,552.47
	VO# 187668	INV# LIFE	244.02
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	244.02
	VO# 187669	INV# AUTO	1,308.45
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,308.45
136654	12/15/2025	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 187671	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
136655	12/15/2025	531102 OMNI GROUP	19,499.37
	VO# 187673	INV# EQUITABLE 403B	7,751.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,751.00
	VO# 187674	INV# EQUITABLE ROTH 403B	3,050.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	3,050.00

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	VO# 187675	INV# HORACE MANN EMPLOYEE WITHHOLDING	4,740.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	4,740.00
	VO# 187676	INV# EDWARD JONES EMPLOYEE WITHHOLDING	225.00
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	225.00
	VO# 187677	INV# METLIFE EMPLOYEE WITHHOLDING	800.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	800.00
	VO# 187678	INV# AMERIPRISE EMPLOYEE WITHHOLDING	2,933.37
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,933.37
136656	12/17/2025	002760 A3 COMMUNICATIONS, INC	2,939.32
	VO# 187718	INV# DG-5880 INTERNET	127.57
	100-254-340-0000-00	TELEPHONE	25.51
	100-254-340-0000-35	TELEPHONE	25.51
	100-254-340-0000-36	TELEPHONE	25.51
	100-254-340-0000-40	TELEPHONE	25.51
	100-254-340-0000-42	TELEPHONE	25.53
	VO# 187766	INV# 156348 PO# 68186 BUILDING REPAIRS	2,811.75
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	702.94
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	702.94
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	702.94
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	702.93
136657	12/17/2025	957534 AURORA EDUCATIONAL TECHNOLOGY LLC	500.00
	VO# 187662	INV# MP-01682 PO# 68252 SUBSCRIPTION	500.00
	100-266-345-0000-35	TECHNOLOGY SOFTWARE LICENSES	125.00
	100-266-345-0000-36	TECHNOLOGY SOFTWARE LICENSES	125.00
	100-266-345-0000-40	TECHNOLOGY SOFTWARE LICENSES	125.00
	100-266-345-0000-42	TECHNOLOGY SOFTWARE LICENSES	125.00
136658	12/17/2025	078300 BROOKWOOD FARMS, INC.	660.00
	VO# 187681	INV# 0173376-IN CAFETERIA FOOD	660.00
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	165.00
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	165.00
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	165.00
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	165.00
136659	12/17/2025	957325 BULL'S EYE BRANDS, INC	4,754.05
	VO# 187755	INV# 5897 CAFETERIA SUPPLIES	728.00

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		600-256-410-0000-36 CAFETERIA SUPPLIES	728.00
	VO# 187756	INV# 5897	4,026.05
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	4,026.05
136660	12/17/2025	108500 CASE BROTHERS	190.00
	VO# 187764	INV# TUNINV0014681	190.00
		CLASSROOM REPAIRS	
		100-114-323-0000-36 HIGH PURCHASE SERVICE	190.00
136661	12/17/2025	160000 COOK & BOARDMAN, INC.	676.24
	VO# 187713	INV# 71742856	164.78
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	41.20
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	41.20
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	41.20
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	41.18
	VO# 187714	INV# 71742854	511.46
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	127.87
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	127.87
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	127.87
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	127.85
136662	12/17/2025	957437 EVENT PARTNERS, INC.	328.00
	VO# 187655	INV# INV-004053	328.00
		SECURITY CONTRACTED SERVICE	
		100-258-310-0000-36 PURCHASED SERVICE	328.00
136663	12/17/2025	957526 EVERDRIVEN TECHNOLOGIES LLC	1,335.50
	VO# 187712	INV# 78701 PO# 68229	1,335.50
		TRANSPORTATION	
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	1,335.50
* 136665	12/17/2025	263517 FRONTIER	799.26
	VO# 187697	INV# 864-476-7869	65.35
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	65.35
	VO# 187698	INV# 864-476-3124	65.35
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	65.35
	VO# 187699	INV# 864-476-6193	51.19
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	51.19
	VO# 187700	INV# 864-476-7696	169.73
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	169.73
	VO# 187701	INV# 864-476-3175	137.03

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		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	137.03
	VO# 187702	INV# 864-476-7066	116.00
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	116.00
	VO# 187709	INV# 864-476-6020	194.61
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	194.61
136666	12/17/2025	956416 GOLD STAR FOODS	2,040.00
	VO# 187747	INV# 415951	457.50
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	457.50
	VO# 187748	INV# 415950	480.00
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	480.00
	VO# 187749	INV# 415953	472.50
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	472.50
	VO# 187750	INV# 415952	630.00
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	630.00
136667	12/17/2025	956299 GOTO TECHNOLOGIES USA, INC.	1,412.40
	VO# 187703	INV# 1209475266	1,412.40
		TECHNOLOGY CONTRACTED SERVICE	
		100-224-410-0000-35 IMP OF INST SUPPLIES	282.48
		100-224-410-0000-36 IMP OF INST SUPPLIES	282.48
		100-224-410-0000-40 IMP OF INST SUPPLIES	282.48
		100-224-410-0000-42 IMP OF INST SUPPLIES	282.48
		100-252-410-0000-00 FISCAL SUPPLIES	282.48
136668	12/17/2025	292995 GRAPHICS INK	327.42
	VO# 187711	INV# 4718	327.42
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	327.42
136669	12/17/2025	956459 HARPER CORPORATION - GENERAL CONTRACTORS	2,513,000.00
	VO# 187704	INV# 32	2,513,000.00
		CONSTRUCTION	
		520-253-520-0000-36 CAPITAL OUTLAY - BUILDING	2,513,000.00
136670	12/17/2025	558400 J W PEPPER & SON	219.00
	VO# 187643	INV# 367806398	154.00
		CLASSROOM SUPPLIES	
		100-114-410-0020-36 HIGH BAND SUPPLIES	154.00
	VO# 187644	INV# 367853716	65.00
		CLASSROOM SUPPLIES	

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		100-114-410-0020-36 HIGH BAND SUPPLIES	65.00	
136671	12/17/2025	957529 MAGIC SCHOOL INC		2,000.00
	VO# 187661	INV# 5533	PO# 68244	2,000.00
		SUBSCRIPTION		
		100-112-345-0000-40 PRIMARY SOFTWARE LICENSE	500.00	
		100-113-345-0000-42 ELEMENTARY SOFTWARE LICENSE	500.00	
		100-113-345-1000-35 ELEMENTARY SOFTWARE LICENSE	500.00	
		100-114-345-0000-36 HIGH SCHOOL SOFTWARE LICENSE	500.00	
136672	12/17/2025	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES INC		1,323.96
	VO# 187777	INV# 72421		1,323.96
		HEALTH CONTRACTED SERVICE		
		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	
136673	12/17/2025	460400 MCMILLAN, PAZDAN, SMITH LLC		68,582.61
	VO# 187705	INV# 02504292		30,912.00
		ARCHITECT		
		520-253-395-0000-36 ARCHITECTS	30,912.00	
	VO# 187706	INV# 02504290		29,284.57
		ARCHITECT		
		520-253-395-0000-36 ARCHITECTS	29,284.57	
	VO# 187707	INV# 02504291		8,386.04
		ARCHITECT		
		520-253-395-0000-36 ARCHITECTS	8,386.04	
136674	12/17/2025	471600 MIDWAY BBQ		1,424.95
	VO# 187659	INV# 6763	PO# 68237	1,424.95
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	1,424.95	
136675	12/17/2025	956552 EMPLOYEE VENDOR		385.00
	VO# 187717	INV# REIMBURSEMENT		385.00
		PROFESSIONAL DEV.		
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	192.50	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	192.50	
136676	12/17/2025	56000 PET DAIRY		10,140.93
	VO# 187751	INV# 1127646		1,780.33
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	1,780.33	
	VO# 187752	INV# 1127648		1,316.01
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	1,316.01	

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	VO# 187753	INV# 1127645	4,743.71
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	4,743.71
	VO# 187754	INV# 1127647	2,300.88
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	2,300.88
136677	12/17/2025	032800 R D ANDERSON APPLIED TECHNOLOGY	61,871.80
	VO# 187645	INV# 12122025-26	10,000.00
		CERTIFICATE FUNDING	
	328-412-720-0000-36	PAYMENTS TO OTHER GOVERNMENTAL UNIT	10,000.00
	VO# 187646	INV# 4/10 25-26	8,909.90
		TIER \$	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,909.90
	VO# 187679	INV# 5/10 25-26	8,909.90
		TIER \$	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,909.90
	VO# 187680	INV# 3 OF 6/2025-26	34,052.00
		TUITION	
	100-115-371-0000-36	TUITION - RD ANDERSON	34,052.00
136678	12/17/2025	696400 SHERWIN WILLIAMS	2,029.08
	VO# 187657	INV# 74387122431225	70.98
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	17.75
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	17.75
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	17.75
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	17.73
	VO# 187658	INV# 74379122431225	1,958.10
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	489.53
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	489.53
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	489.53
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	489.51
136679	12/17/2025	712900 SOFTDOCS, INC.	19,699.95
	VO# 187710	INV# INV4271	19,699.95
		SUBSCRIPTION	
	500-266-345-0000-00	TECHNOLOGY SOFTWARE LICENSE	3,939.99
	500-266-345-0000-35	TECHNOLOGY SOFTWARE LICENSE	3,939.99
	500-266-345-0000-36	TECHNOLOGY SOFTWARE LICENSE	3,939.99
	500-266-345-0000-40	TECHNOLOGY SOFTWARE LICENSE	3,939.99
	500-266-345-0000-42	TECHNOLOGY SOFTWARE LICENSE	3,939.99
136680	12/17/2025	718500 SOUTHEASTERN PAPER GROUP	401.79
	VO# 187715	INV# 06579000	401.79
		CUSTODIAL SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-35 MAINTENANCE SUPPLIES	100.45	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	100.45	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	100.45	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	100.44	
136681	12/17/2025	719510 SOUTHERN COMPUTER WAREHOUSE		522.15
	VO# 187767	INV# INV00857433 PO# 68239	522.15	
		CLASSROOM SUPPLIES		
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	43.08	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	87.46	
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	43.08	
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	87.46	
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	130.54	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	130.53	
* 136683	12/17/2025	773000 TAYLOR BOY'S PRODUCE		19,849.43
	VO# 187757	INV# S0027 / 000003	1,775.24	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	1,775.24	
	VO# 187758	INV# S0027 / 000002	2,645.93	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	2,645.93	
	VO# 187759	INV# S0027 / 000004	1,345.45	
		CAFETERIA FOOD		
		600-256-460-0000-40 CAFETERIA FOOD	1,345.45	
	VO# 187760	INV# S0027 / 000001	3,790.31	
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	3,790.31	
	VO# 187761	INV# S0156 / 000001	4,922.75	
		CAFETERIA FOOD		
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	4,922.75	
	VO# 187762	INV# S0156 / 000002	5,369.75	
		CAFETERIA FOOD		
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	5,369.75	
* 136685	12/17/2025	781300 UNIFIRST CORPORATION		185.65
	VO# 187651	INV# 2110329830	185.65	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42	
136686	12/17/2025	802500 U S FOODS, INC.		66,705.45
	VO# 187743	INV# 30817662	9,671.30	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	9,671.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 187744	INV# 10817641	17,318.69
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	17,318.69
	VO# 187745	INV# 20817664	18,702.80
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	18,702.80
	VO# 187746	INV# 40817660	14,554.20
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	14,554.20
	VO# 187773	INV# 30817662	905.19
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	905.19
	VO# 187774	INV# 10817641	2,649.40
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	2,649.40
	VO# 187775	INV# 20817664	1,746.36
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,746.36
	VO# 187776	INV# 40817660	1,157.51
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,157.51
136687	12/17/2025	855990 WINDSORVACPARTS.COM	1,236.64
	VO# 187647	INV# 14383	1,236.64
		CUSTODIAL REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	309.16
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	309.16
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	309.16
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	309.16
136688	12/17/2025	868800 WOODRUFF HIGH SCHOOL	1,389.00
	VO# 187654	INV# PARKING - SOCCER	1,120.00
		ATHLETIC SUPPORT	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,120.00
	VO# 187656	INV# FEE MONEY	255.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	255.00
	VO# 187716	INV# FEE MONEY	14.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	14.00
* 136691	12/18/2025	083025 BUNNELL-LAMMONS ENGINEERING, INC.	2,441.40
	VO# 187792	INV# 128936	2,441.40
		ENGINEERING	
	520-253-395-0000-36	ARCHITECTS	2,441.40
136692	12/18/2025	956464 EMPOWER TRUST COMPANY, LLC	12,059.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 187788	INV# RETIREMENT	12,059.72
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	7,752.65
	100-000-484-0000-00	MATCHING RETIREMENT	4,307.07
136693	12/18/2025	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	940.00
	VO# 187790	INV# 106383	940.00
		GROUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	940.00
136694	12/18/2025	370195 JBN ENTERPRISES, INC.	825.00
	VO# 187793	INV# sd4-2526-004	825.00
		visual contracted service	
	100-124-310-0000-40	VISION CONTRACTED SERVICES	450.00
	100-124-310-0000-42	VISUAL HANDICAPPED CONTRACTED SERV	375.00
136695	12/18/2025	816995 VALIC	6,742.49
	VO# 187789	INV# RETIREMENT	6,742.49
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	4,334.46
	100-000-484-0000-00	MATCHING RETIREMENT	2,408.03
* 136697	12/18/2025	864000 CITY OF WOODRUFF	4,598.07
	VO# 187803	INV# 001711	591.74
		SEWER	
	100-254-321-0040-35	SEWER	591.74
	VO# 187804	INV# 001721	1,981.23
		SEWER	
	100-254-321-0040-36	SEWER	1,981.23
	VO# 187805	INV# 001710	1,088.38
		SEWER	
	100-254-321-0040-40	SEWER	1,088.38
	VO# 187806	INV# 001720	936.72
		SEWER	
	100-254-321-0040-42	SEWER	936.72
136698	12/18/2025	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	2,900.00
	VO# 187800	INV# 106382	700.00
		GROUNDS UPKEEP	
	100-254-321-0050-36	WASTE PICK-UP	400.00
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	300.00
	VO# 187801	INV# 106382	2,200.00
		PO# 68220	
		GROUNDS UPKEEP	
	518-253-410-0000-40	FACILITIES SUPPLIES	1,100.00
	518-253-410-0000-42	FACILITIES SUPPLIES	1,100.00
* 136700	12/18/2025	662400 SC TAX COMMISSION	142.04
	VO# 187817	INV#	142.04
		VOUCHER - AP USE TAX	

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		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	9.54
		100-112-410-0000-40 PRIMARY SUPPLIES	19.06
		100-112-410-1000-42 GRADE 3 SUPPLIES	9.54
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	19.06
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	21.21
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	21.21
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	21.21
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	21.21
136701	12/18/2025	718600 SOUTHEASTERN PRINTING	
	VO# 187808	INV# 76490	PO# 68194
		ADMIN SUPPLIES	234.33
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	234.33
136702	12/18/2025	807600 UNITED REFRIGERATION INC.	
	VO# 187802	INV# 16504587-00	727.66
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	181.92
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	181.92
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	181.92
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	181.90
136703	12/18/2025	802500 U S FOODS, INC.	
	VO# 187809	INV# 30817662	341.14
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	341.14
	VO# 187810	INV# 10817641	689.17
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	689.17
	VO# 187811	INV# 20817664	572.12
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	572.12
	VO# 187812	INV# 40817660	279.98
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	279.98
	VO# 187813	INV# 30817662	3,604.19
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	3,604.19
	VO# 187814	INV# 10817641	6,843.63
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	6,843.63
	VO# 187815	INV# 20817664	4,127.16
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	4,127.16
	VO# 187816	INV# 40817660	9,348.16
		CAFETERIA FOOD	

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		600-256-460-0000-42 CAFETERIA FOOD	9,348.16
136704	12/19/2025	957524 PAL SPARTANBURG	1,772.71
	VO# 187822	INV# 13064 PO# 68230	1,772.71
		cafeteria food	
		600-256-460-0000-42 CAFETERIA FOOD	1,772.71
136705	12/19/2025	558295 PERFORMANCE HEALTH SUPPLY, INC.	6,481.59
	VO# 187818	INV# IN99475611 PO# 68163	6,481.59
		EQUIPMENT NEW WHS	
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT	6,481.59
136706	12/19/2025	740095 SPARTANBURG MEDICAL CENTER	101.00
	VO# 187819	INV# DRUG TESTING	101.00
		DRUG TESTING	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	101.00
136707	12/19/2025	761640 STUDENT CENTERED EDUCATION CONSULTING GR	152,705.02
	VO# 187820	INV# 2437	152,705.02
		CONTRACTED EMPLOYEE	
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	2,404.23
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	4,881.33
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,342.64
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	752.80
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	874.87
		100-113-310-0000-42 CONTRACTED SERVICE	1,776.25
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	43,715.85
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	-271.49
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	3,247.04
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	146.22
		100-114-310-0000-36 CONTRACTED SERVICE	7,773.46
		100-114-310-0000-36 CONTRACTED SERVICE	2,600.55
		100-114-310-0000-36 CONTRACTED SERVICE	4,385.77
		100-114-310-0000-36 CONTRACTED SERVICE	3,563.38
		100-114-310-0000-36 CONTRACTED SERVICE	432.67
		100-114-310-0000-36 CONTRACTED SERVICE	1,574.04
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,923.84
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	17,635.81
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	-7.60
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	5,381.81
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	12,196.25
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	25.55
		100-212-310-0000-35 GUIDANCE OTHER PURCHASED SERVICES	8,974.11
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	775.15
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	775.15
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	775.15
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	775.16
		100-255-110-0000-36 TRANSPORTATION DRIVERS SALARIES	5,153.59

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		100-255-310-0000-36	TRANSPORTATION CONTRACTED SERVICES	684.36
		100-258-310-0000-35	PURCHASED SERVICE	68.44
		100-258-310-0000-36	PURCHASED SERVICE	273.74
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,371.79
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	11,018.46
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,504.86
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	456.24
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	289.78
		202-112-310-0000-42	PRIMARY CONTRACTED SERVICES	701.51
		202-112-310-0000-42	PRIMARY CONTRACTED SERVICES	-138.04
		202-113-310-0000-42	ELEMENTARY CONTRACTED SERVICES	1,424.27
		202-113-310-0000-42	ELEMENTARY CONTRACTED SERVICES	-280.26
		600-256-391-0000-40	FOOD SERVICE CONTRACTED SALARIES	746.29
136708	12/19/2025	781300	UNIFIRST CORPORATION	
	VO# 187821	INV# 2110331504		185.65
			CUSTODIAL SUPPLIES	
		100-254-410-0000-35	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-36	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-40	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42	MAINTENANCE SUPPLIES	46.42
136709	12/23/2025	395050	KEY RISK INSURANCE COMPANY	
	VO# 187823	INV# 1000257035		12,464.13
			WORKERS COMP	
		100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	12,464.13
136710	12/31/2025	864000	CITY OF WOODRUFF	
	VO# 187827	INV# 697		81.84
			SEWER	
		100-254-321-0040-00	SEWER	81.84
	VO# 187828	INV# 3066		307.54
			SEWER	
		100-254-321-0040-36	SEWER	307.54
	VO# 187829	INV# 1811		69.93
			SEWER	
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	69.93
136711	12/31/2025	957437	EVENT PARTNERS, INC.	
	VO# 187826	INV# INV004106		328.00
			SECURITY CONTRACTED SERVICE	
		100-258-310-0000-36	PURCHASED SERVICE	328.00
136712	12/31/2025	957526	EVERDRIVEN TECHNOLOGIES LLC	
	VO# 187834	INV# 79046	PO# 68229	3,003.50
			TRAVEL	
		100-251-332-0000-42	TRANSPORTATION - FED/DIST MANDATED	3,003.50
136713	12/31/2025	263517	FRONTIER	
				294.85

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	VO# 187830	INV# 864-476-2123 TELEPHONE	132.47
	100-254-340-0000-00	TELEPHONE	132.47
	VO# 187831	INV# 864-476-9215 TELEPHONE	56.57
	100-254-340-0000-36	TELEPHONE	56.57
	VO# 187832	INV# 864-476-7224 TELEPHONE	49.24
	100-254-340-0000-36	TELEPHONE	49.24
	VO# 187833	INV# 864-476-7047 TELEPHONE	56.57
	100-254-340-0000-36	TELEPHONE	56.57
136714	12/31/2025	607500 REPUBLIC SERVICES #744	2,355.82
	VO# 187824	INV# 0744002592229 TRASH PICK-UP	2,355.82
	100-254-321-0050-00	WASTE PICK-UP	53.25
	100-254-321-0050-35	WASTE PICK-UP	431.33
	100-254-321-0050-35	WASTE PICK-UP	183.30
	100-254-321-0050-35	WASTE PICK-UP	-38.99
	100-254-321-0050-36	WASTE PICK-UP	431.33
	100-254-321-0050-36	WASTE PICK-UP	183.30
	100-254-321-0050-36	WASTE PICK-UP	-38.99
	100-254-321-0050-40	WASTE PICK-UP	431.33
	100-254-321-0050-40	WASTE PICK-UP	183.30
	100-254-321-0050-40	WASTE PICK-UP	-38.99
	100-254-321-0050-42	WASTE PICK-UP	431.33
	100-254-321-0050-42	WASTE PICK-UP	183.31
	100-254-321-0050-42	WASTE PICK-UP	-38.99
136715	12/31/2025	855990 WINDSORVACPARTS.COM	655.37
	VO# 187825	INV# 14521 PO# 68221 CUSTODIAL SUPPLIES	655.37
	100-254-410-0000-40	MAINTENANCE SUPPLIES	655.37
TOTAL NUMBER OF CHECKS:			126
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,818,543.35