

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & 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>
137029	03/02/2026	804800 US POST OFFICE		1,540.71
	VO# 188678	INV# POSTAGE	1,540.71	
		POSTAGE		
	100-263-410-0000-00	PR SUPPLIES	308.14	
	100-263-410-0000-35	PR SUPPLIES	308.14	
	100-263-410-0000-36	PR SUPPLIES	308.14	
	100-263-410-0000-40	PR SUPPLIES	308.14	
	100-263-410-0000-42	PR SUPPLIES	308.15	
137030	03/06/2026	955078 ADMN DTO		272.80
	VO# 188695	INV# 90415776	272.80	
		INTERNET		
	100-254-340-0000-00	TELEPHONE	54.56	
	100-254-340-0000-35	TELEPHONE	54.56	
	100-254-340-0000-36	TELEPHONE	54.56	
	100-254-340-0000-40	TELEPHONE	54.56	
	100-254-340-0000-42	TELEPHONE	54.56	
137031	03/06/2026	024800 AMER FAMILY LIFE ASUR CO		766.04
	VO# 188679	INV# AFLAC	766.04	
		EMPLOYEE WITHHOLDING		
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	766.04	
137032	03/06/2026	031875 ANC GROUP, INC.		3,040.00
	VO# 188791	INV# 521699	3,040.00	
		PO# 68134		
		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	
137033	03/06/2026	078300 BROOKWOOD FARMS, INC.		825.00
	VO# 188754	INV# 0175813-IN	825.00	
		CAFETERIA FOOD		
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	165.00	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	231.00	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	165.00	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	264.00	
137034	03/06/2026	083025 BUNNELL-LAMMONS ENGINEERING, INC.		1,270.40
	VO# 188766	INV# 131529	1,270.40	
		INSPECTION		
	520-253-395-0000-36	ARCHITECTS	1,270.40	
137035	03/06/2026	957385 CAMPBELL THERAPY SERVICES LLC		9,730.00
	VO# 188823	INV# 7	9,730.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CONTRACTED SERVICES	
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	9,730.00
137036	03/06/2026	144000 COLONIAL INS CO	684.16
	VO# 188680	INV# COLONIAL	684.16
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	684.16
137037	03/06/2026	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 188796	INV# 00021944	260.00
		CAFETERIA CONTRACTED SERVICE	
		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
137038	03/06/2026	208750 EMPLOYEE VENDOR	118.44
	VO# 188820	INV# WALMART	118.44
		PO# 68392	
		CURRICULUM SUPPLIES	
		100-221-410-0000-40 CURRICULUM SUPPLIES	59.22
		100-221-410-0000-42 CURRICULUM SUPPLIES	59.22
137039	03/06/2026	231565 EMS LINQ LLC	1,960.02
	VO# 188699	INV# INV-11423	1,960.02
		PO# 68339	
		CAFETERIA SUPPLIES	
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	1,960.02
137040	03/06/2026	957526 EVERDRIVEN TECHNOLOGIES LLC	3,338.75
	VO# 188704	INV# 83232	3,338.75
		PO# 68229	
		TRAVEL	
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	3,338.75
137041	03/06/2026	244500 FIRST CITIZEN BANK	3,777.19
	VO# 188799	INV# CORP. EDU	146.00
		PO# 68322	
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	36.50
		100-213-410-0000-36 HEALTH SUPPLIES	36.50
		100-213-410-0000-40 HEALTH SUPPLIES	36.50
		100-213-410-0000-42 HEALTH SUPPLIES	36.50
	VO# 188800	INV# CORP. EDU	460.00
		PO# 68327	
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	115.00
		100-213-410-0000-36 HEALTH SUPPLIES	115.00
		100-213-410-0000-40 HEALTH SUPPLIES	115.00
		100-213-410-0000-42 HEALTH SUPPLIES	115.00
	VO# 188801	INV# AMAZON	152.82
		PO# 68304	
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	152.82

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VO# 188802	INV#	COSTCO	PO# 68330	534.95
		BLDG. SUPPLIES		
100-253-410-0000-36		CONSTRUCTION SUPPLIES		534.95
VO# 188803	INV#	AMAZON	PO# 68328	121.81
		ADMIN SUPPLIES		
100-232-410-0000-00		SUPERINTENDENT SUPPLIES		121.81
VO# 188804	INV#	SAM'S CLUB	PO# 68319	288.58
		CUSTODIAL SUPPLIES		
100-254-410-0000-35		MAINTENANCE SUPPLIES		288.58
VO# 188805	INV#	SHIRTSBARGAIN	PO# 68321	61.60
		CLASSROOM SUPPLIES		
100-113-410-1000-35		MIDDLE INST SUPPLIES		61.60
VO# 188806	INV#	FOOD LION	PO# 68292	48.03
		BOARD SUPPLIES		
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE		48.03
VO# 188807	INV#	UHAUL		351.74
		ATHLETIC TRAVEL		
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE		351.74
VO# 188808	INV#	FOOD LION	PO# 68345	55.52
		BOARD SUPPLIES		
100-112-410-1000-42		GRADE 3 SUPPLIES		0.00
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES		0.00
100-232-410-0000-00		SUPERINTENDENT SUPPLIES		55.52
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES		0.00
VO# 188809	INV#	AMAZON	PO# 68328	44.88
		ADMIN SUPPLIES		
100-232-410-0000-00		SUPERINTENDENT SUPPLIES		44.88
VO# 188810	INV#	AMAZON	PO# 68335	198.76
		TEACHER FORUM		
100-232-410-0000-00		SUPERINTENDENT SUPPLIES		0.00
807-271-660-0000-35		PUPIL ACTIVITY SUPPORT		49.69
807-271-660-0000-36		PUPIL ACTIVITY SUPPORT		49.69
807-271-660-0000-40		PUPIL ACTIVITY SUPPORT		49.69
807-271-660-0000-42		PUPIL ACTIVITY SUPPORT		49.69
VO# 188811	INV#	QUALITY INN		1,209.50
		ATHLETIC TRAVEL		
100-001-999-0000-00		MISCELLANEOUS INCOME		1,209.50
VO# 188812	INV#	SCSBA	PO# 68354	125.00
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL		125.00
VO# 188813	INV#	SAM'S CLUB	PO# 68361	261.26
		BOARD SUPPLIES		
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE		261.26
VO# 188814	INV#	SAM'S CLUB	PO# 68355	143.39

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		ADMIN & RECRUITMENT SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	32.08
		813-264-410-0000-35 STAFF SERVICES SUPPLIES	27.83
		813-264-410-0000-36 STAFF SERVICES SUPPLIES	27.83
		813-264-410-0000-40 STAFF SERVICES SUPPLIES	27.83
		813-264-410-0000-42 STAFF SERVICES SUPPLIES	27.82
		VO# 188815 INV# ADV. PAYMENT	-3,000.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-3,000.00
		VO# 188816 INV# COLUCCI	2,573.35
		ATHELTIC SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,573.35
* 137043	03/06/2026	956459 HARPER CORPORATION - GENERAL CONTRACTORS	88,432.15
		VO# 188765 INV# 34	88,432.15
		BUILDING	
		520-253-520-0000-36 CAPITAL OUTLAY - BUILDING	88,432.15
137044	03/06/2026	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	2,375.00
		VO# 188794 INV# 106469	2,375.00
		GROUNDS UPKEEP	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,375.00
137045	03/06/2026	387000 JTM PROVISIONS CO	3,353.34
		VO# 188753 INV# 651498	3,353.34
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	974.47
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	1,056.77
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	409.67
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	912.43
137046	03/06/2026	957525 MELMARK - NEW ENGLAND	16,729.68
		VO# 188706 INV# 0055441-IN PO# 68228	16,729.68
		TUITION	
		100-121-371-0000-42 ELEMENTARY TUITION	16,729.68
137047	03/06/2026	570400 PIEDMONT NATURAL GAS CO	26,678.30
		VO# 188770 INV# 610006450529	52.06
		GAS	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	52.06
		VO# 188771 INV# 610009712615	3,462.71
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	3,462.71
		VO# 188772 INV# 610006366110	180.61
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	180.61
		VO# 188773 INV# 610001290159	407.63
		GAS	

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		100-254-470-0000-36 FUEL GAS & OIL	407.63
	VO# 188774	INV# 610016622055	12,647.85
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	12,647.85
	VO# 188775	INV# 610001400727	707.12
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	707.12
	VO# 188776	INV# 610009712326	2,925.26
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	2,925.26
	VO# 188777	INV# 610002150524	704.38
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	704.38
	VO# 188778	INV# 610010909714	2,855.51
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	2,855.51
	VO# 188779	INV# 610011746171	2,735.17
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	2,735.17
137048	03/06/2026	032800 R D ANDERSON APPLIED TECHNOLOGY	164,847.00
	VO# 188797	INV# D4 CON/RENO26	164,847.00
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	164,847.00
137049	03/06/2026	613550 ROBERTSON'S ACE	540.24
	VO# 188793	INV# 2143	540.24
		PO# 68275	
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	36.41
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	36.41
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	3.28
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	36.41
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	100.25
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	104.42
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	36.40
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.46
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	148.20
137050	03/06/2026	619655 ROSETTA STONE LLC	2,250.00
	VO# 188569	INV# rs567782	2,250.00
		PO# 68282	
		SOFTWARE LICENSE	
		264-112-345-0000-40 TECHNOLOGY SOFTWARE	562.50
		264-113-345-0000-35 TECHNOLOGY SOFTWARE	562.50
		264-113-345-0000-42 TECHNOLOGY SOFTWARE	562.50
		264-114-345-0000-36 TECHNOLOGY SOFTWARE	562.50
137051	03/06/2026	619675 ROTO-ROOTER	642.00

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	VO# 188798	INV# 037128260303002	642.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	642.00
137052	03/06/2026	955090 SEGRA	629.52
	VO# 188743	INV# 3478660	0.39
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	0.39
	VO# 188744	INV# 3478778	0.03
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.03
	VO# 188751	INV# 3479003	6.18
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	6.18
	VO# 188752	INV# 3478867	0.03
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.03
	VO# 188768	INV# 3478058	622.61
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	123.56
	100-254-340-0000-00	TELEPHONE	0.88
	100-254-340-0000-35	TELEPHONE	1.01
	100-254-340-0000-35	TELEPHONE	123.56
	100-254-340-0000-36	TELEPHONE	123.56
	100-254-340-0000-36	TELEPHONE	1.01
	100-254-340-0000-40	TELEPHONE	0.88
	100-254-340-0000-40	TELEPHONE	123.56
	100-254-340-0000-42	TELEPHONE	123.58
	100-254-340-0000-42	TELEPHONE	1.01
	VO# 188769	INV# 3478673	0.28
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.28
137053	03/06/2026	957149 SNA DEPOSITORY	1,331.00
	VO# 188702	INV# SC322026	1,331.00
		CAFETERIA DUES	
	600-256-690-0000-35	CAFETERIA OTHER	269.63
	600-256-690-0000-36	CAFETERIA OTHER	370.63
	600-256-690-0000-40	CAFETERIA OTHER	370.63
	600-256-690-0000-42	CAFETERIA OTHER	320.11
137054	03/06/2026	718500 SOUTHEASTERN PAPER GROUP	4,838.40
	VO# 188821	INV# 06638472	-413.13
		PO# 68351	
		CUSTODIAL SUPPLIES	
	520-253-410-0000-36	CONSTRUCTION SUPPLIES	-413.13
	VO# 188822	INV# 06638472	5,251.53
		PO# 68351	
		CUSTODIAL SUPPLIES	

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		520-253-410-0000-36 CONSTRUCTION SUPPLIES		5,251.53
137055	03/06/2026	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		2,337.75
	VO# 188750	INV# PT/OT SERVICES		2,337.75
		IDEA CONTRACTED SERVICES		
		100-215-314-0000-36 EXCEPTIONAL PROGRAM CONTRACTED SERV		75.00
		100-215-314-0000-40 EXCEPTIONAL PROGRAM CONTRACTED SERV		2,006.25
		100-215-314-0000-42 EXCEPTIONAL PROGRAM CONTRACT SERV		256.50
137056	03/06/2026	956014 THE WOODRUFF TIMES LLC		900.00
	VO# 188767	INV# 1283		900.00
		PRINTING		
		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
137057	03/06/2026	781300 UNIFIRST CORPORATION		185.65
	VO# 188698	INV# 2110348877		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
137058	03/06/2026	807600 UNITED REFRIGERATION INC.		2,493.79
	VO# 188817	INV# 17494428-00	PO# 68324	2,146.40
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		2,146.40
	VO# 188818	INV# 16669055-00	PO# 68286	161.96
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		40.49
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		40.49
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		40.49
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		40.49
		100-254-410-0000-00 MAINTENANCE SUPPLIES		0.00
	VO# 188819	INV# 17511956-00	PO# 68286	185.43
		BUILDING REPAIR		
		100-254-410-0000-00 MAINTENANCE SUPPLIES		0.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES		46.36
		100-254-410-0000-36 MAINTENANCE SUPPLIES		46.36
		100-254-410-0000-40 MAINTENANCE SUPPLIES		46.36
		100-254-410-0000-42 MAINTENANCE SUPPLIES		46.35
137059	03/06/2026	855990 WINDSORVACPARTS.COM		2,923.75
	VO# 188701	INV# 15140	PO# 68338	2,923.75

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		BLDG. SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	2,923.75
* 137061	03/06/2026	868800 WOODRUFF HIGH SCHOOL	197.00
	VO# 188693	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
	VO# 188694	INV# FEE MONEY	6.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	6.00
	VO# 188700	INV# FEE MONEY	43.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	43.00
	VO# 188705	INV# FEE MONEY	68.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	68.00
	VO# 188757	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	50.00
* 137064	03/06/2026	875200 WOODRUFF ROEBUCK WATER DISTRICT	5,183.00
	VO# 188681	INV# 16494	96.24
		WATER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	96.24
	VO# 188682	INV# 21612	120.44
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	120.44
	VO# 188683	INV# 23688	42.04
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	42.04
	VO# 188684	INV# 4121	46.95
		WATER	
		100-254-321-0020-00 WATER	46.95
	VO# 188685	INV# 2141	498.91
		WATER	
		100-254-321-0020-35 WATER	498.91
	VO# 188686	INV# 22893	96.24
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	96.24
	VO# 188687	INV# 22011	70.44
		WATER	
		100-254-321-0020-36 WATER	70.44
	VO# 188688	INV# 2139	2,237.22
		WATER	
		100-254-321-0020-36 WATER	2,237.22
	VO# 188689	INV# 2145	1,008.93

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		WATER	
	100-254-321-0020-40	WATER	1,008.93
	VO# 188690	INV# 16446	49.80
		WATER	
	100-254-321-0020-42	WATER	49.80
	VO# 188691	INV# 2142	810.00
		WATER	
	100-254-321-0020-42	WATER	810.00
	VO# 188692	INV# 2140	105.79
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	105.79
* 137066	03/06/2026	957168 PERRY WEATHER, INC.	11,342.00
	VO# 188824	INV# 12963	11,342.00
		PO# 68385	
		LICENSE RENEWAL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	11,342.00
137067	03/06/2026	807400 UNITED CHEMICAL & SUPPLY CO INC	437.46
	VO# 188826	INV# 747483	437.46
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	437.46
137068	03/13/2026	089200 CDW.G	317.58
	VO# 188842	INV# A12R43R	317.58
		PO# 68346	
		TECHNOLOGY SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	26.47
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	52.93
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	26.47
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	52.93
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	79.40
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	79.38
137069	03/13/2026	864000 CITY OF WOODRUFF	3,731.41
	VO# 188838	INV# 001721	1,557.23
		SEWER	
	100-254-321-0040-36	SEWER	1,557.23
	VO# 188839	INV# 001720	804.12
		SEWER	
	100-254-321-0040-42	SEWER	804.12
	VO# 188840	INV# 001711	457.16
		SEWER	
	100-254-321-0040-35	SEWER	457.16
	VO# 188841	INV# 001710	912.90
		SEWER	
	100-254-321-0040-40	SEWER	912.90
137070	03/13/2026	208700 DOUGLAS PEST CONTROL, INC.	183.00
	VO# 188871	INV# 1775450	95.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT. CONTRACTED SERVICE	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	76.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
		VO# 188912 INV# 1775140	88.00
		MAINT. CONTRACTED SERVICE	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	69.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
137071	03/13/2026	209600 DUKE ENERGY	45,165.24
		VO# 188892 INV# 910036399559	614.73
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	614.73
		VO# 188893 INV# 910036399294	515.14
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	515.14
		VO# 188894 INV# 910036399129	696.54
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	696.54
		VO# 188895 INV# 910036399385	1,169.35
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,169.35
		VO# 188896 INV# 910036399202	887.60
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	887.60
		VO# 188897 INV# 910036400159	16.19
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	16.19
		VO# 188898 INV# 910036398847	50.77
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	50.77
		VO# 188899 INV# 910036398938	289.60
		POWER	
		100-254-470-0010-00 DUKE POWER	289.60
		VO# 188900 INV# 910036399913	1,166.63
		POWER	
		100-254-470-0010-00 DUKE POWER	1,166.63
		VO# 188901 INV# 910036399450	5,002.66
		POWER	
		100-254-470-0010-35 DUKE POWER	5,002.66
		VO# 188902 INV# 910036398756	1,124.28
		POWER	
		100-254-470-0010-35 DUKE POWER	1,124.28
		VO# 188903 INV# 910036399658	6,625.65
		POWER	
		100-254-470-0010-36 DUKE POWER	6,625.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 188904	INV# 910192756211 POWER	14,578.77
	100-254-470-0010-36	DUKE POWER	14,578.77
	VO# 188905	INV# 910036400084 POWER	214.99
	100-254-470-0010-36	DUKE POWER	214.99
	VO# 188906	INV# 910036399046 POWER	1,134.16
	100-254-470-0010-36	DUKE POWER	1,134.16
	VO# 188907	INV# 910036399749 POWER	597.04
	100-254-470-0010-36	DUKE POWER	597.04
	VO# 188908	INV# 910036399830 POWER	5,740.48
	100-254-470-0010-40	DUKE POWER	5,740.48
	VO# 188909	INV# 910036399997 POWER	4,740.66
	100-254-470-0010-42	DUKE POWER	4,740.66
137072	03/13/2026	955892 EDCLUB INC	1,096.80
	VO# 188835	INV# 305849 SUBSCRIPTION	1,096.80
	PO# 68386		
	100-115-410-0000-35	VOCATIONAL SUPPLIES	1,096.80
137073	03/13/2026	957526 EVERDRIVEN TECHNOLOGIES LLC	3,338.75
	VO# 188848	INV# 84089 TRAVEL	3,338.75
	PO# 68229		
	100-251-332-0000-42	TRANSPORTATION - FED/DIST MANDATED	3,338.75
137074	03/13/2026	957566 FANCHER, JEREMY	2,471.08
	VO# 188846	INV# 1086 BUS REPAIR	2,471.08
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	2,471.08
137075	03/13/2026	244400 FIRST CITIZENS BANK	742,234.00
	VO# 188845	INV# 910012356987 BOND PAYMENT	742,234.00
	406-500-610-0000-00	PRINCIPAL REDEMPTION	142,000.00
	406-500-610-0000-35	PRINCIPAL REDEMPTION	142,000.00
	406-500-610-0000-36	PRINCIPAL REDEMPTION	142,000.00
	406-500-610-0000-40	PRINCIPAL REDEMPTION	142,000.00
	406-500-610-0000-42	PRINCIPAL REDEMPTION	142,000.00
	406-500-620-0000-00	DEBT SERVICE INTEREST	6,446.80
	406-500-620-0000-35	DEBT SERVICE INTEREST	6,446.80
	406-500-620-0000-36	DEBT SERVICE INTEREST	6,446.80
	406-500-620-0000-40	DEBT SERVICE INTEREST	6,446.80
	406-500-620-0000-42	DEBT SERVICE INTEREST	6,446.80

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* 137077	03/13/2026	263517 FRONTIER		224.64
	VO# 188844	INV# 864-476-5971	81.29	
		TELEPHONE		
	100-254-340-0000-00	TELEPHONE	81.29	
	VO# 188869	INV# 864-476-5690	143.35	
		TELEPHONE		
	100-254-340-0000-36	TELEPHONE	143.35	
* 137079	03/13/2026	290200 GRAINGER, INC.		1,866.08
	VO# 188831	INV# 9818375033	PO# 68350	1,866.08
		CUSTODIAL SUPPLIES		
	520-253-410-0000-36	CONSTRUCTION SUPPLIES	1,866.08	
137080	03/13/2026	295200 GRAYBAR		1,222.40
	VO# 188829	INV# 9352194065	PO# 68323	1,222.40
		ATHLETIC REPAIR		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,222.40	
137081	03/13/2026	310720 HALLIGAN MAHONEY & WILLIAMS		1,590.00
	VO# 188836	INV# 21894	1,590.00	
		LEGAL		
	100-231-319-0000-00	BOARD ATTORNEY FEES	1,590.00	
137082	03/13/2026	956459 HARPER CORPORATION - GENERAL CONTRACTORS		1,010,061.57
	VO# 188843	INV# 8	849,131.47	
		BUILDING		
	520-253-520-0001-36	BUILDINGS - ATHLETICS	849,131.47	
	VO# 188870	INV# 35	160,930.10	
		CONSTRUCTION		
	520-253-520-0000-36	CAPITAL OUTLAY - BUILDING	160,930.10	
137083	03/13/2026	56000 PET DAIRY		5,751.40
	VO# 188888	INV# 1127646	983.97	
		CAFETERIA FOOD		
	600-256-460-0000-35	CAFETERIA FOOD	983.97	
	VO# 188889	INV# 1127648	1,003.67	
		CAFETERIA FOOD		
	600-256-460-0000-36	CAFETERIA FOOD	1,003.67	
	VO# 188890	INV# 1127645	2,416.90	
		CAFETERIA FOOD		
	600-256-460-0000-40	CAFETERIA FOOD	2,416.90	
	VO# 188891	INV# 1127647	1,346.86	
		CAFETERIA FOOD		
	600-256-460-0000-42	CAFETERIA FOOD	1,346.86	
* 137085	03/13/2026	957219 SHAYNA W. BLACKWELL		4,550.00
	VO# 188830	INV# 00634708	4,550.00	
		PUBLICATION		
	100-263-310-0000-00	PR PURCHASED SERVICE	910.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		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
137086	03/13/2026	718500 SOUTHEASTERN PAPER GROUP	4,821.67
	VO# 188882	INV# 06650752 PO# 68377	114.40
		BUILDING SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	114.40
	VO# 188883	INV# 06650751 PO# 68382	4,474.49
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,118.62
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,118.62
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,118.62
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,118.63
	VO# 188884	INV# 06650743 PO# 68351	232.78
		BUILDING SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	232.78
137087	03/13/2026	761640 STUDENT CENTERED EDUCATION CONSULTING GR	148,474.31
	VO# 188914	INV# 2464	148,474.31
		CONTRACTED EMPLOYEE	
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	2,404.23
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,342.64
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	4,881.33
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	732.84
		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	-271.49
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	43,715.85
		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	4,045.20
		100-114-310-0000-36 CONTRACTED SERVICE	173.40
		100-114-310-0000-36 CONTRACTED SERVICE	1,317.48
		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	-369.58
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	5,381.81
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	12,196.25
		100-212-310-0000-35 GUIDANCE OTHER PURCHASED SERVICES	8,974.11
		100-223-310-0000-35 SUPERVISION - CONTRACTED SERVICES	775.15
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	775.15
		100-223-310-0000-40 SUPERVISION - CONTRACTED SERVICES	775.15
		100-223-310-0000-42 SUPERVISION - CONTRACTED SERVICES	775.16

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		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	5,153.59
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	-101.73
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	2,585.36
		100-258-310-0000-36 PURCHASED SERVICE	205.31
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	117.11
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,371.79
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	11,018.46
		202-112-310-0000-42 PRIMARY CONTRACTED SERVICES	701.51
		202-113-310-0000-42 ELEMENTARY CONTRACTED SERVICES	1,424.27
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	403.41
137088	03/13/2026	956015 THE CERAMIC SHOP	1,678.08
	VO# 188867	INV# 642947	PO# 68344
		BLDG. CUPPLIES	1,678.08
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	1,678.08
137089	03/13/2026	794456 EMPLOYEE VENDOR	282.60
	VO# 188887	INV# OLD NAVY	PO# 68403
		MCKINNEY VENTO SUPPLIES	282.60
		202-223-410-0000-36 SUPERVISION - SUPPLIES	282.60
137090	03/13/2026	803700 ULINE	992.70
	VO# 188828	INV# 204559788	PO# 68348
		BLDG. SUPPLIES	992.70
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	992.70
137091	03/13/2026	781300 UNIFIRST CORPORATION	185.65
	VO# 188837	INV# 2110350579	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
* 137095	03/17/2026	038055 ASIFLEX	6,338.62
	VO# 188936	INV# PAYROLL DED	34.10
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	34.10
	VO# 188937	INV# MED. EXP.	4,585.36
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	4,585.36
	VO# 188938	INV# HSA	1,635.83
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,635.83
	VO# 188939	INV# DCA	83.33
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	83.33
137096	03/17/2026	257845 FOUNDERS FEDERAL CREDIT UNION	8,919.00

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	VO# 188942	INV# PAYROLL DED	8,919.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	8,919.00
137097	03/17/2026	350400 HORACE MANN LIFE INS CO	1,249.66
	VO# 188940	INV# LIFE	171.08
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	171.08
	VO# 188941	INV# AUTO	1,078.58
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,078.58
137098	03/17/2026	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 188943	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
137099	03/17/2026	531102 OMNI GROUP	19,374.33
	VO# 188944	INV# EQUITABLE 403B	7,751.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,751.00
	VO# 188945	INV# EQUITABLE ROTH 403B	3,050.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	3,050.00
	VO# 188946	INV# HORACE MANN	4,615.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	4,615.00
	VO# 188947	INV# EDWARD JONES	225.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	225.00
	VO# 188948	INV# METLIFE	800.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	800.00
	VO# 188949	INV# AMERIPRISE	2,933.33
		EMPLOYEE WITHHOLDING	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,933.33
137100	03/17/2026	244500 FIRST CITIZEN BANK	4,000.00
	VO# 188953	INV# ADV. PMT	4,000.00
		ADVANCED PAYMENT	
	100-001-999-0000-00	MISCELLANEOUS INCOME	4,000.00
137101	03/17/2026	244500 FIRST CITIZEN BANK	4,000.00
	VO# 188955	INV# ADVANCED PAYMENT	4,000.00
		ADVANCED PAYMENT	
	100-001-999-0000-00	MISCELLANEOUS INCOME	4,000.00
137102	03/20/2026	002760 A3 COMMUNICATIONS, INC	127.87
	VO# 188994	INV# DG-6143	127.87

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		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	25.57
		100-254-340-0000-35 TELEPHONE	25.57
		100-254-340-0000-36 TELEPHONE	25.57
		100-254-340-0000-40 TELEPHONE	25.57
		100-254-340-0000-42 TELEPHONE	25.59
* 137104	03/20/2026	034310 APPLE, INC.	597.06
	VO# 188929	INV# MC56242611	PO# 68368 597.06
		ADMIN. SUPPLIES	
		100-223-410-0000-35 ADEPT SUPPLIES	149.27
		100-223-410-0000-36 ADEPT SUPPLIES	149.27
		100-223-410-0000-40 ADEPT SUPPLIES	149.27
		100-223-410-0000-42 ADEPT SUPPLIES	149.25
137105	03/20/2026	044950 BSN SPORTS INC.	3,628.80
	VO# 188968	INV# 933484778	PO# 68222 3,628.80
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	3,628.80
137106	03/20/2026	137494 CLOUD NETWORKX, LLC	550.00
	VO# 188922	INV# 2674	550.00
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	550.00
137107	03/20/2026	139700 COLEMAN FARM SUPPLY	160.50
	VO# 189009	INV# 774230	PO# 68307 160.50
		GROUNDS UPKEEP	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	40.13
		100-254-410-0000-36 MAINTENANCE SUPPLIES	40.13
		100-254-410-0000-40 MAINTENANCE SUPPLIES	40.13
		100-254-410-0000-42 MAINTENANCE SUPPLIES	40.11
137108	03/20/2026	956317 CULINARY DEPOT	27,456.07
	VO# 188950	INV# INV3435592	PO# 68301 27,456.07
		CAFETERIA EQUIPMENT	
		600-256-540-0000-36 CAFETERIA EQUIPMENT	27,456.07
137109	03/20/2026	956464 EMPOWER TRUST COMPANY, LLC	9,477.02
	VO# 189022	INV# RETIREMENT	9,477.02
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	6,092.36
		100-000-484-0000-00 MATCHING RETIREMENT	3,384.66
137110	03/20/2026	957526 EVERDRIVEN TECHNOLOGIES LLC	3,003.50
	VO# 188967	INV# 84428	PO# 68229 3,003.50
		TRAVEL	
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	3,003.50

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137111	03/20/2026	956444 FIRST TRYON ADVISORS	20,800.00
	VO# 188992	INV# 1893	14,040.00
		BOND FEE	
	509-500-395-0000-00	BOND TECHNICAL SERVICES7	2,808.00
	509-500-395-0000-35	BOND TECHNICAL SERVICES	2,808.00
	509-500-395-0000-36	BOND TECHNICAL SERVICES	2,808.00
	509-500-395-0000-40	BOND TECHNICAL SERVICES	2,808.00
	509-500-395-0000-42	BOND TECHNICAL SERVICES	2,808.00
	VO# 188993	INV# 1894	6,760.00
		BOND FEE	
	509-500-395-0000-00	BOND TECHNICAL SERVICES7	1,352.00
	509-500-395-0000-35	BOND TECHNICAL SERVICES	1,352.00
	509-500-395-0000-36	BOND TECHNICAL SERVICES	1,352.00
	509-500-395-0000-40	BOND TECHNICAL SERVICES	1,352.00
	509-500-395-0000-42	BOND TECHNICAL SERVICES	1,352.00
* 137113	03/20/2026	263517 FRONTIER	929.27
	VO# 188958	INV# 864-476-6020	194.99
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	194.99
	VO# 188959	INV# 864-476-2123	130.76
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	130.76
	VO# 188960	INV# 864-476-7696	169.99
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	169.99
	VO# 188961	INV# 864-476-3175	137.37
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	137.37
	VO# 188962	INV# 864-476-7066	116.25
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	116.25
	VO# 188963	INV# 864-476-6193	50.63
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	50.63
	VO# 188964	INV# 864-476-3124	64.64
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	64.64
	VO# 188965	INV# 864-476-7869	64.64
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	64.64
137114	03/20/2026	290200 GRAINGER, INC.	849.79
	VO# 188928	INV# 9829408831	849.79
		CUSTODIAL SUPPLIES	

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		100-254-410-0000-35 MAINTENANCE SUPPLIES		212.45
		100-254-410-0000-36 MAINTENANCE SUPPLIES		212.45
		100-254-410-0000-40 MAINTENANCE SUPPLIES		212.45
		100-254-410-0000-42 MAINTENANCE SUPPLIES		212.44
137115	03/20/2026	295200 GRAYBAR		206.14
	VO# 189010	INV# 9352265144	PO# 68277	102.59
		BUILDING REPAIR		
		100-254-410-0000-00 MAINTENANCE SUPPLIES		0.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES		25.65
		100-254-410-0000-36 MAINTENANCE SUPPLIES		25.65
		100-254-410-0000-40 MAINTENANCE SUPPLIES		25.65
		100-254-410-0000-42 MAINTENANCE SUPPLIES		25.64
	VO# 189011	INV# 9352109404	PO# 68277	103.55
		BUILDING REPAIR		
		100-254-410-0000-00 MAINTENANCE SUPPLIES		0.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES		25.89
		100-254-410-0000-36 MAINTENANCE SUPPLIES		25.89
		100-254-410-0000-40 MAINTENANCE SUPPLIES		25.89
		100-254-410-0000-42 MAINTENANCE SUPPLIES		25.88
137116	03/20/2026	558400 J W PEPPER & SON		765.49
	VO# 189017	INV# 368318017	PO# 68334	502.49
		BAND SUPPLIES		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		502.49
	VO# 189018	INV# 368337919	PO# 68334	263.00
		BAND SUPPLIES		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		263.00
137117	03/20/2026	395050 KEY RISK INSURANCE COMPANY		11,800.13
	VO# 189021	INV# KRM806585479		11,800.13
		WORKERS COMP		
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION		11,800.13
* 137119	03/20/2026	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES INC		1,323.96
	VO# 188966	INV# 73137		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
137120	03/20/2026	460400 MCMILLAN, PAZDAN, SMITH LLC		45,506.05
	VO# 188995	INV# 02600646		37,120.00
		ARCHITECT		
		520-253-395-0000-36 ARCHITECTS		37,120.00

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	VO# 188996	INV# 02600645	8,386.05
		ARCHITECT	
	520-253-395-0000-36	ARCHITECTS	8,386.05
137121	03/20/2026	588805 PRIORITY ONE SECURITY	160.00
	VO# 189020	INV# 2694864	160.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	160.00
137122	03/20/2026	032800 R D ANDERSON APPLIED TECHNOLOGY	51,871.80
	VO# 188932	INV# 7/10 25-26	8,909.90
		TIER \$	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,909.90
	VO# 188933	INV# 8/10 25-26	8,909.90
		TIER \$	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,909.90
	VO# 188934	INV# 4 OF 6/2025-26	34,052.00
		TUITION	
	100-115-371-0000-36	TUITION - RD ANDERSON	34,052.00
137123	03/20/2026	718500 SOUTHEASTERN PAPER GROUP	532.83
	VO# 188951	INV# 06653765	532.83
		PO# 68351	
		BUILDING SUPPLIES	
	520-253-410-0000-36	CONSTRUCTION SUPPLIES	532.83
137124	03/20/2026	740095 SPARTANBURG MEDICAL CENTER	404.00
	VO# 189019	INV# DRUG TESTING	404.00
		DRUG TESTING	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	404.00
137125	03/20/2026	751500 STAPLES BUSINESS ADVANTAGE	636.89
	VO# 188930	INV# 6057994210	66.89
		PO# 68379	
		ADMIN & CAFETERIA SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	3.54
	100-224-410-0000-36	IMP OF INST SUPPLIES	3.54
	100-224-410-0000-40	IMP OF INST SUPPLIES	3.54
	100-224-410-0000-42	IMP OF INST SUPPLIES	3.53
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	35.21
	600-256-410-0000-35	CAFETERIA SUPPLIES	4.38
	600-256-410-0000-36	CAFETERIA SUPPLIES	4.38
	600-256-410-0000-40	CAFETERIA SUPPLIES	4.38
	600-256-410-0000-42	CAFETERIA SUPPLIES	4.39
	VO# 188931	INV# 6057994209	570.00
		PO# 68315	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	47.50
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	95.00
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	47.50

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		100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	95.00
		100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	142.50
		100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	142.50
137126	03/20/2026	790200 TMS SOUTH		530.89
	VO# 189012	INV# INV207319	PO# 68276	530.89
		BUILDING REPAIR		
		100-254-410-0000-00	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-35	MAINTENANCE SUPPLIES	141.10
		100-254-410-0000-36	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40	MAINTENANCE SUPPLIES	389.79
		100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00
137127	03/20/2026	794000 TRANE COMFORT SOLUTIONS, INC		7,184.77
	VO# 189013	INV# 21271172	PO# 68342	392.59
		BUILDING REPAIR		
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	98.15
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	98.15
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	98.15
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	98.14
	VO# 189014	INV# 21186574	PO# 68342	245.65
		BUILDING REPAIR		
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	61.41
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	61.41
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	61.41
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	61.42
	VO# 189015	INV# 21271229	PO# 68390	6,546.53
		MAINT. EQUIPMENT		
		100-254-540-0000-35	MAINTENANCE EQUIPMENT	6,546.53
137128	03/20/2026	781300 UNIFIRST CORPORATION		185.65
	VO# 188926	INV# 2110352538		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
137129	03/20/2026	816995 VALIC		6,186.44
	VO# 189023	INV# RETIREMENT		6,186.44
		RETIREMENT		
		100-000-458-0010-00	W/H ORP AMERICAN GENERAL	4,198.05
		100-000-458-0020-00	W/H - ORP AETNA	-221.05
		100-000-484-0000-00	MATCHING RETIREMENT	2,209.44
137130	03/20/2026	957551 VERITIV		25,436.04
	VO# 189016	INV# 715-33966371	PO# 68347	25,436.04

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		CLASSROOM, ADMIN, MAINT SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	807.49
		100-112-410-0000-40 PRIMARY SUPPLIES	1,614.99
		100-112-410-1000-42 GRADE 3 SUPPLIES	3,229.97
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	6,459.95
		100-113-410-1000-35 MIDDLE INST SUPPLIES	6,056.20
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	6,056.20
		100-224-410-0000-35 IMP OF INST SUPPLIES	151.41
		100-224-410-0000-36 IMP OF INST SUPPLIES	151.41
		100-224-410-0000-40 IMP OF INST SUPPLIES	151.41
		100-224-410-0000-42 IMP OF INST SUPPLIES	151.39
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	302.81
		100-252-410-0000-00 FISCAL SUPPLIES	302.81
137131	03/20/2026	832800 WATERS TIRE & RECAPPING	149.10
	VO# 188923	INV# 227286	PO# 68393 149.10
		ATHLETIC REPAIR	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	149.10
* 137134	03/20/2026	868800 WOODRUFF HIGH SCHOOL	123.55
	VO# 188920	INV# FEE MONEY	23.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	23.00
	VO# 188924	INV# FEE MONEY	10.40
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.40
	VO# 188952	INV# FEE MONEY	58.15
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	58.15
	VO# 189001	INV# FEE MONEY	32.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	32.00
* 137136	03/20/2026	957069 EMPLOYEE VENDOR	3,628.23
	VO# 189026	INV# PAYROLL	3,628.23
		PAYROLL	
		100-001-999-0000-00 MISCELLANEOUS INCOME	3,628.23
137137	03/27/2026	196800 BLICK ART MATERIALS	337.05
	VO# 189086	INV# 7506388	PO# 68343 337.05
		BLDG. SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	337.05
* 137140	03/27/2026	956464 EMPOWER TRUST COMPANY, LLC	1,928.75
	VO# 189084	INV# RETIREMENT	1,928.75
		RETIREMENT	
		100-000-458-0020-00 W/H - ORPAETNA	1,239.92

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		100-000-484-0000-00 MATCHING RETIREMENT	688.83
137141	03/27/2026	957526 EVERDRIVEN TECHNOLOGIES LLC	2,671.00
	VO# 189043	INV# 84746 PO# 68229	2,671.00
		TRAVEL	
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	2,671.00
* 137143	03/27/2026	290200 GRAINGER, INC.	974.94
	VO# 189074	INV# 9824184973 PO# 68285	974.94
		BUILDING REPAIR	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES	243.74
		100-254-410-0000-36 MAINTENANCE SUPPLIES	243.74
		100-254-410-0000-40 MAINTENANCE SUPPLIES	243.74
		100-254-410-0000-42 MAINTENANCE SUPPLIES	243.72
137144	03/27/2026	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	7,877.00
	VO# 189075	INV# 106513	3,150.00
		GROUNDS UPKEEP	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	570.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	570.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	150.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	570.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	570.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	570.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	150.00
	VO# 189076	INV# 106514	4,727.00
		GROUNDS UPKEEP	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	4,727.00
137145	03/27/2026	436550 MANSFIELD OIL COMPANY	2,520.00
	VO# 189027	INV# 1177797	2,520.00
		GAS	
		100-231-332-0000-00 BOARD TRAVEL	45.93
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	87.02
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	34.70
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	114.25
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	105.63
		100-255-332-0000-36 TRANSPORTATION TRAVEL	287.18
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	909.09
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	92.80
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	769.73
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	73.67
* 137147	03/27/2026	474080 MINDPLAY, INC	250.00
	VO# 189036	INV# INV-04343 PO# 68352	250.00
		LICENSE	
		100-121-410-0000-42 EMH SUPPLIES	250.00

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137148	03/27/2026	481700 EMPLOYEE VENDOR	146.79
	VO# 189077	INV# TRAVEL	146.79
		PROFESSIONAL DEV. TRAVEL	
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	146.79
137149	03/27/2026	688000 SENN PEST CONTROL, INC.	1,340.00
	VO# 189070	INV# CONTRACT SRVC.	1,340.00
		MAINT. CONTRACTED SERVICE	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	264.00
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	620.00
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	304.00
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	76.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	76.00
137150	03/27/2026	691900 SHARP BUSINESS SYSTEMS	7,207.96
	VO# 189042	INV# 9005732817	116.63
		COPIER COST	
	100-233-323-0000-36	SCHOOL ADMIN REPAIR & MAINT	116.63
	VO# 189081	INV# 9005719172	7,091.33
		COPIER COST	
	100-232-323-0000-00	SUPERINTENDENT EQUIPMENT REPAIR	394.83
	100-233-323-0000-35	SCHOOL ADMIN REPAIR & MAINT	1,936.69
	100-233-323-0000-36	SCHOOL ADMIN REPAIR & MAINT	2,585.13
	100-233-323-0000-40	SCHOOL ADMIN REPAIR & MAINT	616.58
	100-233-323-0000-42	SCHOOL ADMIN REPAIR & MAINT	1,163.27
	100-252-323-0000-00	FISCAL EQUIPMENT REPAIR	394.83
137151	03/27/2026	696799 SHI INTERNATIONAL CORP.	2,336.11
	VO# 189082	INV# B20976617	2,336.11
		PO# 68407	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	194.68
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	389.35
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	194.68
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	389.35
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	584.03
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	584.02
137152	03/27/2026	718500 SOUTHEASTERN PAPER GROUP	2,211.89
	VO# 189028	INV# 06657328	806.11
		PO# 68382	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	201.53
	100-254-410-0000-36	MAINTENANCE SUPPLIES	201.53
	100-254-410-0000-40	MAINTENANCE SUPPLIES	201.53
	100-254-410-0000-42	MAINTENANCE SUPPLIES	201.52
	VO# 189040	INV# 06660272	1,405.78
		PO# 68382	
		CUSTODIAL SUPPLIES	

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		100-254-410-0000-35	MAINTENANCE SUPPLIES	351.45
		100-254-410-0000-36	MAINTENANCE SUPPLIES	351.45
		100-254-410-0000-40	MAINTENANCE SUPPLIES	351.45
		100-254-410-0000-42	MAINTENANCE SUPPLIES	351.43
* 137154	03/27/2026	781300	UNIFIRST CORPORATION	185.65
	VO# 189029	INV# 2110354240		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
137155	03/27/2026	807600	UNITED REFRIGERATION INC.	1,445.94
	VO# 189071	INV# 17907231-00	PO# 68286	129.30
			BUILDING REPAIR	
		100-254-410-0000-00	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-35	MAINTENANCE SUPPLIES	129.30
		100-254-410-0000-36	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00
	VO# 189072	INV# 17841865-00	PO# 68286	486.41
			BUILDING REPAIR	
		100-254-410-0000-00	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-35	MAINTENANCE SUPPLIES	121.60
		100-254-410-0000-36	MAINTENANCE SUPPLIES	121.60
		100-254-410-0000-40	MAINTENANCE SUPPLIES	121.60
		100-254-410-0000-42	MAINTENANCE SUPPLIES	121.61
	VO# 189073	INV# 17819115-00	PO# 68286	830.23
			ATHLETIC REPAIR	
		100-254-410-0000-00	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-35	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-36	MAINTENANCE SUPPLIES	830.23
		100-254-410-0000-40	MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00
137156	03/27/2026	816995	VALIC	392.03
	VO# 189083	INV# RETIREMENT		392.03
			RETIREMENT	
		100-000-458-0010-00	W/H ORP AMERICAN GENERAL	252.02
		100-000-484-0000-00	MATCHING RETIREMENT	140.01
* 137162	03/30/2026	957325	BULL'S EYE BRANDS, INC	4,278.20
	VO# 189089	INV# 74491/75016		840.00
			CAFETERIA SUPPLIES	
		600-256-410-0000-36	CAFETERIA SUPPLIES	840.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 189090	INV# 74492/75015	3,438.20
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	3,438.20
137163	03/30/2026	956416 GOLD STAR FOODS	2,542.50
	VO# 189095	INV# 415951	697.50
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	697.50
	VO# 189096	INV# 415950	690.00
		CAFETERIA FOOD	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	690.00
	VO# 189097	INV# 415953	592.50
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	592.50
	VO# 189098	INV# 415952	562.50
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	562.50
137164	03/30/2026	56000 PET DAIRY	4,106.08
	VO# 189091	INV# 1127646	968.84
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	968.84
	VO# 189092	INV# 1127648	529.23
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	529.23
	VO# 189093	INV# 1127645	1,481.70
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,481.70
	VO# 189094	INV# 1127647	1,126.31
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	1,126.31
137165	03/30/2026	773000 TAYLOR BOY'S PRODUCE INC	25,599.96
	VO# 189099	INV# S0027/000003	3,007.85
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	3,007.85
	VO# 189100	INV# S0027/000002	3,937.51
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	3,937.51
	VO# 189101	INV# S0027/000004	1,344.56
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,344.56
	VO# 189102	INV# S0027/000001	4,358.49
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	4,358.49
	VO# 189103	INV# S0156/000001	6,247.75
		CAFETERIA FOOD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	6,247.75	
	VO# 189104	INV# S0156/000002	6,703.80	
		CAFETERIA FOOD		
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	6,703.80	
137166	03/30/2026	807400 UNITED CHEMICAL & SUPPLY CO INC		138.92
	VO# 189088	INV# 748632	138.92	
		CAFETERIA SUPPLIES		
		600-256-410-0000-42 CAFETERIA SUPPLIES	138.92	
137167	03/30/2026	802500 U S FOODS, INC.		91,051.41
	VO# 189105	INV# 30817662	1,230.37	
		CAFETERIA SUPPLIES		
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,230.37	
	VO# 189106	INV# 10817641	2,874.72	
		CAFETERIA SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,874.72	
	VO# 189107	INV# 20817664	2,278.15	
		CAFETERIA SUPPLIES		
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,278.15	
	VO# 189108	INV# 40817660	1,440.80	
		CAFETERIA SUPPLIES		
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,440.80	
	VO# 189109	INV# 30817662	21,808.53	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	21,808.53	
	VO# 189110	INV# 10817641	20,893.61	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	20,893.61	
	VO# 189111	INV# 20817664	21,836.32	
		CAFETERIA FOOD		
		600-256-460-0000-40 CAFETERIA FOOD	21,836.32	
	VO# 189112	INV# 40817660	18,688.91	
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	18,688.91	
137168	03/31/2026	244500 FIRST CITIZEN BANK		2,000.00
	VO# 189129	INV# ADV. PAYMENT	2,000.00	
		ADVANCED PAYMENT		
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,000.00	
137169	03/31/2026	244500 FIRST CITIZEN BANK		2,000.00
	VO# 189130	INV# ADV. PAYMENT	2,000.00	
		ADVANCED PAYMENT		
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,000.00	
137170	03/31/2026	662400 SC TAX COMMISSION		335.04
	VO# 189131	INV#	335.04	

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			VOUCHER - AP USE TAX	
520-253-410-0000-36		CONSTRUCTION SUPPLIES		200.58
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES		134.46
		TOTAL NUMBER OF CHECKS:	115	2,779,116.17
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,779,116.17</u></u>