

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 6876</b>				
128355	12/02/2022	956460 ACE TOWING		200.00
	VO# 167108	INV# DISTRICT 4	200.00	
		TOWING		
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	0.00	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	200.00	
* 128357	12/02/2022	024800 AMER FAMILY LIFE ASUR CO		1,020.60
	VO# 167099	INV# AFLAC	1,020.60	
		EMPLOYEE WITHHOLDING		
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60	
* 128359	12/02/2022	053899 BELCO ATHLETIC LAUNDRY EQUIPMENT CO., IN		253.16
	VO# 167105	INV# 7246	253.16	
		EQUIPMENT REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	253.16	
* 128361	12/02/2022	044950 BSN SPORTS INC.		8,674.58
	VO# 167095	INV# 918523646	1,666.35	
		ATHLETIC SUPPLIES		
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	1,666.35	
	VO# 167096	INV# 917799555	2,730.57	
		ATHLETIC SUPPLIES		
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	2,730.57	
	VO# 167097	INV# 917799544	896.66	
		ATHLETIC SUPPLIES		
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	896.66	
	VO# 167098	INV# 918769037	3,381.00	
		ATHLETIC SUPPLIES		
		506-271-660-0000-35 PUPIL ACTIVITY SUPPORT	3,381.00	
128362	12/02/2022	089200 CDW.G		3,366.87
	VO# 167079	INV# FD94516	336.69	
		PO# 66412		
		CLASSROOM SUPPLIES		
		100-112-410-0000-40 PRIMARY SUPPLIES	84.17	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	84.17	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	84.17	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	84.18	
	VO# 167080	INV# FF82975	3,030.18	
		PO# 66412		
		CLASSROOM SUPPLIES		
		100-112-410-0000-40 PRIMARY SUPPLIES	757.55	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	757.55	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	757.55	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	757.53	
128363	12/02/2022	123960 CHAVOUS, RYAN		130.00
	VO# 167005	INV# WHS BASKETBALL	130.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6876 (continued)			
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128364	12/02/2022	144000 COLONIAL INS CO	823.08
	VO# 167100	INV# COLONIAL	823.08
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08
128365	12/02/2022	187100 DAVIDSON, MICHAEL	130.00
	VO# 167004	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128366	12/02/2022	956150 DEMPSEY, JOSEPH	130.00
	VO# 166999	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
* 128368	12/02/2022	228600 EILDERS, JON	130.00
	VO# 166994	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
* 128372	12/02/2022	263517 FRONTIER	151.39
	VO# 167085	INV# 864-476-7047	52.89
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	52.89
	VO# 167086	INV# 864-476-7224	45.61
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	45.61
	VO# 167087	INV# 864-476-9215	52.89
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	52.89
128373	12/02/2022	266000 G & G SALES AND SERVICE, LLC	4,700.00
	VO# 167088	INV# 4972	1,600.00
		FACILITIES REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,600.00
	VO# 167089	INV# 4973	1,600.00
		FACILITIES REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,600.00
	VO# 167090	INV# 4971	1,500.00
		FACILITIES REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	750.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	750.00
128374	12/02/2022	285490 GOOD, DARRELL	130.00
	VO# 166998	INV# WHS BASKETBALL	130.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6876 (continued)			
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128375	12/02/2022	295200 GRAYBAR	1,147.99
	VO# 167107	INV# 9329750533	1,147.99
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	287.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	287.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	287.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	286.99
128376	12/02/2022	400725 KOPF, CRAIG	130.00
	VO# 167000	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128377	12/02/2022	405785 LANDRUM, DON	130.00
	VO# 166997	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128378	12/02/2022	452890 MCDONNELL, PATRICK	130.00
	VO# 167003	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128379	12/02/2022	460400 MCMILLAN, PAZDAN, SMITH LLC	127,237.50
	VO# 167076	INV# 02205222	127,237.50
		ARCHITECTS	
		520-253-395-0000-36 ARCHITECTS	127,237.50
128380	12/02/2022	496000 NASCO	293.44
	VO# 167082	INV# 369258	293.44
		PO# 66390	293.44
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	220.08
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	73.36
128381	12/02/2022	519275 NORMAN, RONALD	226.00
	VO# 167001	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
	VO# 167057	INV# CUB CLASSIC	96.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	96.00
* 128384	12/02/2022	607500 REPUBLIC SERVICES #744	1,700.00
	VO# 167093	INV# 0744-002280175	1,700.00
		TRACH PICK UP	

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CHECK RUN: 6876 (continued)			
		100-254-321-0020-36 WATER	375.00
		100-254-321-0050-00 WASTE PICK-UP	50.00
		100-254-321-0050-35 WASTE PICK-UP	375.00
		100-254-321-0050-35 WASTE PICK-UP	37.50
		100-254-321-0050-36 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	37.50
		100-254-321-0050-40 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	375.00
		100-254-321-0050-42 WASTE PICK-UP	37.50
128385	12/02/2022	613550 ROBERTSON'S ACE	719.84
	VO# 167078	INV# 2143	719.84
		FACILITIES REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	111.90
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	20.40
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	19.64
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	111.90
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	111.90
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	179.20
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	111.89
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	10.25
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	38.49
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	4.27
128386	12/02/2022	616485 ROBINSON, MELVIN	260.00
	VO# 166995	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
	VO# 167002	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128387	12/02/2022	652500 SC DEPARTMENT OF EDUCATION	150.92
	VO# 167106	INV# FR72-4204-1012-50819	150.92
		BUS REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	150.92
128388	12/02/2022	688000 SENN PEST CONTROL, INC.	280.00
	VO# 167042	INV# CONTRACTSRVC.	280.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	55.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00

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CHECK RUN: 6876 (continued)			
128389	12/02/2022	718500 SOUTHEASTERN PAPER GROUP	770.05
	VO# 167129	INV# 05645520 PO# 66078	770.05
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	192.51
		100-254-410-0000-36 MAINTENANCE SUPPLIES	192.51
		100-254-410-0000-40 MAINTENANCE SUPPLIES	192.51
		100-254-410-0000-42 MAINTENANCE SUPPLIES	192.52
128390	12/02/2022	734500 SPARTANBURG COUNTY SCHOOL DISTRICT THREE	2,149.78
	VO# 167104	INV# VISION PLAN 2.0	2,149.78
		ADVERTISING	
		100-231-350-0000-00 BOARD ADVERTISING	429.96
		100-231-350-0000-35 BOARD ADVERTISING	429.96
		100-231-350-0000-36 BOARD ADVERTISING	429.96
		100-231-350-0000-40 BOARD ADVERTISING	429.96
		100-231-350-0000-42 BOARD ADVERTISING	429.94
* 128392	12/02/2022	743000 STAGGS, CHARLES D.	130.00
	VO# 166996	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
* 128395	12/02/2022	956014 THE WOODRUFF TIMES	720.00
	VO# 167081	INV# 0367	720.00
		PRINTING	
		100-263-310-0000-00 PR PURCHASED SERVICE	144.00
		100-263-310-0000-35 PURCHASED SERVICE	144.00
		100-263-310-0000-36 PURCHASED SERVICE	144.00
		100-263-310-0000-40 PURCHASED SERVICE	144.00
		100-263-310-0000-42 PURCHASED SERVICE	144.00
* 128397	12/02/2022	788636 THOMSON REUTERS	445.60
	VO# 167043	INV# 18114481	445.60
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	445.60
128398	12/02/2022	794000 TRANE COMFORT SOLUTIONS, INC	450.00
	VO# 167094	INV# 313153147	450.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	450.00
128399	12/02/2022	956064 UNITED RENTALS	117.70
	VO# 167128	INV# 213304120-001	117.70
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	117.70
* 128402	12/02/2022	868800 WOODRUFF HIGH SCHOOL	911.50

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CHECK RUN: 6876 (continued)			
	VO# 166991	INV# FEE MONEY	400.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	400.00
	VO# 167063	INV# FEE MONEY	70.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	70.00
	VO# 167064	INV# FEE MONEY	411.50
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	411.50
	VO# 167077	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00
* 128404	12/02/2022	870400 WOODRUFF MIDDLE SCHOOL	100.00
	VO# 167044	INV# FEE MONEY	100.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	100.00
128405	12/02/2022	875200 WOODRUFF ROEBUCK WATER DISTRICT	7,111.71
	VO# 167116	INV# 16494	1,843.90
		WATER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	1,843.90
	VO# 167117	INV# 21612	38.90
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	38.90
	VO# 167118	INV# 22893	1,541.75
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,541.75
	VO# 167119	INV# 2140	161.51
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	161.51
	VO# 167120	INV# 23688	36.05
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	36.05
	VO# 167121	INV# 4121	36.05
		WATER	
	100-254-321-0020-00	WATER	36.05
	VO# 167122	INV# 2141	554.29
		WATER	
	100-254-321-0020-35	WATER	554.29
	VO# 167123	INV# 2139	1,235.39
		WATER	
	100-254-321-0020-36	WATER	1,235.39
	VO# 167124	INV# 22011	36.05
		WATER	

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CHECK RUN: 6876 (continued)			
100-254-321-0020-36		WATER	36.05
VO# 167125	INV# 2145		840.25
		WATER	
100-254-321-0020-40		WATER	840.25
VO# 167126	INV# 16446		38.90
		WATER	
100-254-321-0020-42		WATER	38.90
VO# 167127	INV# 2142		748.67
		WATER	
100-254-321-0020-42		WATER	748.67
CHECK RUN: 6876		NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			165,151.71
			0.00
			0.00
			165,151.71

CHECK RUN: 6889

128406	12/09/2022	002760	A3 COMMUNICATIONS, INC	122.53
VO# 167158	INV# DG-2491		TELEPHONE	122.53
100-254-340-0000-00			TELEPHONE	24.51
100-254-340-0000-35			TELEPHONE	24.51
100-254-340-0000-36			TELEPHONE	24.51
100-254-340-0000-40			TELEPHONE	24.51
100-254-340-0000-42			TELEPHONE	24.49
128407	12/09/2022	014500	ADVANCED AUTO PARTS	181.89
VO# 167145	INV# 5380006978		VEHICLE REPAIR	181.89
100-254-339-0000-00			TRANSPORTATION SERVICES GASOLINE/RE	181.89
128408	12/09/2022	031875	ANC GROUP, INC.	11,025.00
VO# 167203	INV# 212760	PO# 66304	TECHNOLOGY CONTRACTED SERVICE	3,675.00
100-266-310-0000-00			TECHNOLOGY CONTRACTED SERVICE	735.00
100-266-310-0000-35			TECHNOLOGY CONTRACTED SERVICE	735.00
100-266-310-0000-36			TECHNOLOGY CONTRACTED SERVICE	735.00
100-266-310-0000-40			TECHNOLOGY CONTRACTED SERVICE	735.00
100-266-310-0000-42			TECHNOLOGY CONTRACTED SERVICE	735.00
VO# 167204	INV# 212761	PO# 66304	TECHNOLOGY CONTRACTED SERVICE	3,675.00
100-266-310-0000-00			TECHNOLOGY CONTRACTED SERVICE	735.00
100-266-310-0000-35			TECHNOLOGY CONTRACTED SERVICE	735.00
100-266-310-0000-36			TECHNOLOGY CONTRACTED SERVICE	735.00

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CHECK RUN: 6889 (continued)			
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00
		VO# 167205 INV# 212762 PO# 66304	3,675.00
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00
* 128410	12/09/2022	053560 BECKHAM, TIMOTHY	140.20
		VO# 167245 INV# FOUNTAIN INN HS	140.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	140.20
128411	12/09/2022	056100 EMPLOYEE VENDOR	138.62
		VO# 167132 INV# SAM'S CLUB	138.62
		ADMIN & CUSTODIAL SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-10.90
		100-231-690-0000-00 BOARD OTHER	8.48
		100-254-410-0000-00 MAINTENANCE SUPPLIES	23.30
		100-254-410-0000-35 MAINTENANCE SUPPLIES	29.44
		100-254-410-0000-36 MAINTENANCE SUPPLIES	29.44
		100-254-410-0000-40 MAINTENANCE SUPPLIES	29.44
		100-254-410-0000-42 MAINTENANCE SUPPLIES	29.42
128412	12/09/2022	065185 BOND, CHARLIE	130.00
		VO# 167138 INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
128413	12/09/2022	078300 BROOKWOOD FARMS, INC.	256.00
		VO# 167166 INV# 0144932-IN	256.00
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	64.00
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	96.00
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	96.00
128414	12/09/2022	956162 CAMERON, FELICIA	130.00
		VO# 167139 INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
* 128416	12/09/2022	126925 CHICK-FIL-A	661.89
		VO# 167238 INV# WES LUNCHEON	661.89
		BOARD SUPPLIES	



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CHECK RUN: 6889 (continued)			
		100-231-690-0000-00 BOARD OTHER	661.89
128417	12/09/2022	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 167144	INV# 00017676	260.00
		MAINT. 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
128418	12/09/2022	209600 DUKE ENERGY	520.82
	VO# 167163	INV# 910036399559	472.66
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	472.66
	VO# 167164	INV# 910036400159	13.93
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93
	VO# 167165	INV# 910036398847	34.23
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	34.23
128419	12/09/2022	955892 EDCLUB INC	912.00
	VO# 167217	INV# 226423	912.00
		PO# 66414	
		CLASSROOM SUPPLIES	
		100-115-410-0000-35 VOCATIONAL SUPPLIES	912.00
* 128421	12/09/2022	259950 FRADY, NEIL	192.00
	VO# 167172	INV# EWING	96.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	96.00
	VO# 167173	INV# MABRY	96.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	96.00
128422	12/09/2022	260310 FRALEY, KRIS	120.00
	VO# 167136	INV# CHESNEE HS	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00
128423	12/09/2022	266450 GALLS, LLC	120.05
	VO# 167162	INV# 022705606	120.05
		PO# 66406	
		SAFETY SUPPLIES	
		100-258-410-0000-35 SAFETY SUPPLIES	30.01
		100-258-410-0000-36 SAFETY SUPPLIES	30.01
		100-258-410-0000-40 SECURITY SUPPLIES	30.01
		100-258-410-0000-42 SECURITY SUPPLIES	30.02
* 128425	12/09/2022	956299 GOTO TECHNOLOGIES USA, INC.	1,412.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6889 (continued)			
	VO# 167133	INV# 1208900624	1,412.40
		TECHNOLOGY CONTRACTED SERVICE	
	100-224-410-0000-35	IMP OF INST SUPPLIES	317.79
	100-224-410-0000-36	IMP OF INST SUPPLIES	317.79
	100-224-410-0000-40	IMP OF INST SUPPLIES	317.79
	100-224-410-0000-42	IMP OF INST SUPPLIES	317.79
	100-252-410-0000-00	FISCAL SUPPLIES	141.24
128426	12/09/2022	310650 HALL, NORMAN	152.30
	VO# 167244	INV# FOUNTAIN INN HS	152.30
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	152.30
128427	12/09/2022	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	15,641.80
	VO# 167159	INV# 103519	10,988.40
		FACILITIES UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,079.08
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	626.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	60.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,079.08
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,079.08
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,230.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	1,079.08
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,079.08
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,040.00
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	2,637.00
	VO# 167160	INV# 103520	4,653.40
		GROUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	4,653.40
128428	12/09/2022	956076 JAMES, CLARENCE	139.10
	VO# 167248	INV# GREER HS	139.10
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	139.10
128429	12/09/2022	376001 JOHNSON CONTROLS FIRE PROTECTION LP	1,348.20
	VO# 167211	INV# 89345993	984.40
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	984.40
	VO# 167212	INV# 89345989	363.80
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	363.80
128430	12/09/2022	558400 J W PEPPER & SON	336.48
	VO# 167207	INV# 364709390	75.25
		PO# 66388	75.25
		CLASSROOM SUPPLIES	
	100-114-410-0040-36	HIGH CHORUS SUPPLIES	75.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6889 (continued)			
	VO# 167208	INV# 364708572	PO# 66388 191.23
		CLASSROOM SUPPLIES	
	100-114-410-0040-36	HIGH CHORUS SUPPLIES	191.23
	VO# 167209	INV# 364594849	PO# 66313 70.00
		BAND SUPPLIES	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	70.00
128431	12/09/2022	405785 LANDRUM, DON	134.70
	VO# 167249	INV# GREER HS	134.70
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	134.70
128432	12/09/2022	452890 MCDONNELL, PATRICK	130.00
	VO# 167140	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	130.00
128433	12/09/2022	478010 MOE'S SOUTHWEST GRILL	1,658.65
	VO# 167215	INV# WPS LUNCH	1,658.65
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	1,658.65
128434	12/09/2022	555000 PECKNEL MUSIC COMPANY	8,504.36
	VO# 167161	INV# 784327	PO# 66074 8,504.36
		BAND SUPPLIES	
	506-271-660-0000-36	PUPIL ACTIVITY - OTHER	8,504.36
128435	12/09/2022	555350 PEDRICK, RODD	153.40
	VO# 167247	INV# GREER HS	153.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	153.40
* 128437	12/09/2022	590850 PUNDT, CARL T	130.00
	VO# 167141	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	130.00
* 128440	12/09/2022	955905 ROBINSON, EDWARD	131.40
	VO# 167246	INV# FOUNTAIN INN HS	131.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	131.40
128441	12/09/2022	616485 ROBINSON, MELVIN	250.00
	VO# 167135	INV# CHESNEE HS	120.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	120.00
	VO# 167137	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	130.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6889 (continued)			
128442	12/09/2022	704830 SMITH, CHUCK	130.00
	VO# 167142	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	130.00
128443	12/09/2022	718500 SOUTHEASTERN PAPER GROUP	393.15
	VO# 167143	INV# 05775190	393.15
		PO# 66392	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	98.29
	100-254-410-0000-36	MAINTENANCE SUPPLIES	98.29
	100-254-410-0000-40	MAINTENANCE SUPPLIES	98.29
	100-254-410-0000-42	MAINTENANCE SUPPLIES	98.28
* 128446	12/09/2022	956144 THE VISION INSTITUTE OF SC, INC.	268.85
	VO# 167170	INV# 1470	268.85
		VISUAL CONTRACTED SERVICE	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	268.85
128447	12/09/2022	781300 UNIFIRST CORPORATION	224.70
	VO# 167146	INV# 2110073601	224.70
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	56.18
	100-254-410-0000-36	MAINTENANCE SUPPLIES	56.18
	100-254-410-0000-40	MAINTENANCE SUPPLIES	56.18
	100-254-410-0000-42	MAINTENANCE SUPPLIES	56.16
128448	12/09/2022	820000 VERIZON WIRELESS	428.86
	VO# 167206	INV# 9921346900	428.86
		TELEPHONE	
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	24.44
	100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	24.44
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	24.44
	100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	24.44
	100-254-340-0000-00	TELEPHONE	29.33
	100-254-340-0000-35	TELEPHONE	29.33
	100-254-340-0000-35	TELEPHONE	48.88
	100-254-340-0000-36	TELEPHONE	29.33
	100-254-340-0000-40	TELEPHONE	29.33
	100-254-340-0000-42	TELEPHONE	29.32
	100-258-310-0000-35	PURCHASED SERVICE	24.44
	100-258-310-0000-36	PURCHASED SERVICE	24.44
	100-258-310-0000-40	PURCHASED SERVICE	24.44
	100-258-310-0000-42	PURCHASED SERVICE	24.44
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	-11.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6889 (continued)			
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.85
128449	12/09/2022	856100 EMPLOYEE VENDOR	487.50
	VO# 167216	INV# TRAVEL	487.50
		TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	487.50
128450	12/09/2022	868800 WOODRUFF HIGH SCHOOL	445.30
	VO# 167131	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	150.00
	VO# 167219	INV# FEE MONEY	170.30
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	170.30
	VO# 167220	INV# FEE MONEY	125.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	125.00
128451	12/09/2022	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	325.00
	VO# 167214	INV# FEE MONEY	230.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	230.00
	VO# 167239	INV# FEE MONEY	45.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	45.00
	VO# 167240	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00
* 128453	12/09/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	100.00
	VO# 167169	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	20.00
	VO# 167213	INV# FEE MONEY	80.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	80.00
CHECK RUN: 6889			NUMBER OF CHECKS: 38
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			47,837.15

CHECK RUN: 6895

* 128455	12/13/2022	018795 AIRMEDCARE NETWORK	985.00
	VO# 167409	INV# PAYROLL DED	985.00
		EMPLOYEE WITHHOLDING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6895 (continued)			
		100-000-455-0038-00 PAYROLL WITHHOLDING - AIR MED	985.00
128456	12/13/2022	956012 AMTRUST NORTH AMERICA, INC.	10,805.00
	VO# 167392	INV# TWC4135801	10,805.00
		WORKERS COMP.	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,805.00
128457	12/13/2022	038055 ASIFLEX	3,591.78
	VO# 167398	INV# PAYROLL DED	53.04
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	53.04
	VO# 167399	INV# MED EXP	3,088.74
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,088.74
	VO# 167401	INV# HSA	450.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	450.00
128458	12/13/2022	076305 EMPLOYEE VENDOR	391.45
	VO# 167396	INV# REIMBURSEMENT	391.45
		ADMIN SUPPLIES	
		807-271-660-0000-35 PUPIL ACTIVITY SUPPORT	97.86
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	97.86
		807-271-660-0000-40 PUPIL ACTIVITY SUPPORT	97.86
		807-271-660-0000-42 PUPIL ACTIVITY SUPPORT	97.87
* 128460	12/13/2022	864000 CITY OF WOODRUFF	3,796.13
	VO# 167271	INV# 001711	1,372.41
		SEWER	
		100-254-321-0040-35 SEWER	1,372.41
	VO# 167272	INV# 001721	1,002.67
		SEWER	
		100-254-321-0040-36 SEWER	1,002.67
	VO# 167273	INV# 001710	727.31
		SEWER	
		100-254-321-0040-40 SEWER	727.31
	VO# 167274	INV# 001720	693.74
		SEWER	
		100-254-321-0040-42 SEWER	693.74
128461	12/13/2022	208700 DOUGLAS PEST CONTROL, INC.	183.00
	VO# 167275	INV# 1775450	95.00
		MAINT. CONTRACT SERVICE	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 167276	INV# 1775140	88.00
		MAINT. CONTRACT SERVICE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6895 (continued)			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	69.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
128462	12/13/2022	257845 FOUNDERS FEDERAL CREDIT UNION	9,895.00
	VO# 167404	INV# PAYROLL DED	9,895.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	9,895.00
* 128464	12/13/2022	350400 HORACE MANN LIFE INS CO	2,171.73
	VO# 167402	INV# LIFE	402.86
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
	VO# 167403	INV# AUTO	1,768.87
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,768.87
128465	12/13/2022	376001 JOHNSON CONTROLS FIRE PROTECTION LP	2,358.28
	VO# 167277	INV# 89356857	149.80
		MAINT. CONTRACT SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	149.80
	VO# 167278	INV# 89356180	670.89
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	670.89
	VO# 167397	INV# 89360771	1,537.59
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,537.59
128466	12/13/2022	436550 MANSFIELD OIL COMPANY	2,566.87
	VO# 167260	INV# SQLCD802465	2,566.87
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	472.92
		100-231-332-0000-00 BOARD TRAVEL	28.46
		100-231-332-0000-00 BOARD TRAVEL	74.36
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	77.09
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	138.18
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	77.70
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	84.01
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	64.76
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,127.34
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	103.85
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	45.79
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	111.78
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	160.63
128467	12/13/2022	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 167408	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00

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CHECK RUN: 6895 (continued)			
128468	12/13/2022	531102 OMNI GROUP	19,614.00
	VO# 167411	INV# EQUITABLE 403B	9,749.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	9,749.00
	VO# 167412	INV# HORAVE MANN	3,190.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,190.00
	VO# 167414	INV# EDWARD JONES	2,600.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	2,600.00
	VO# 167415	INV# METLIFE	975.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	975.00
	VO# 167416	INV# AMERIPRISE	3,100.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	3,100.00
128469	12/13/2022	56000 PET DAIRY	4,906.46
	VO# 167281	INV# 1127646	898.28
		CAFETERIA FOOD	
	600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	898.28
	VO# 167282	INV# 1127648	525.08
		CAFETERIA FOOD	
	600-256-460-0001-36	CAFETERIA FOOD SUPPLY CHAIN	525.08
	VO# 167283	INV# 1127645	2,236.87
		CAFETERIA FOOD	
	600-256-460-0001-40	CAFETERIA FOOD SUPPLY CHAIN	2,236.87
	VO# 167394	INV# 1127647	1,246.23
		CAFETERIA FOOD	
	600-256-460-0001-42	CAFETERIA FOOD SUPPLY CHAIN	1,246.23
128470	12/13/2022	570400 PIEDMONT NATURAL GAS CO	4,262.88
	VO# 167261	INV# 4002539320001	90.65
		GAS	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	90.65
	VO# 167262	INV# 6000791231001	827.69
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	827.69
	VO# 167263	INV# 4000791228001	203.13
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	203.13
	VO# 167264	INV# 6000790927001	981.19
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	981.19



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CHECK RUN: 6895 (continued)			
	VO# 167265	INV# 1000790926001	25.81
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	25.81
	VO# 167266	INV# 2002577986002	74.77
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	74.77
	VO# 167267	INV# 1002700682001	142.25
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	142.25
	VO# 167268	INV# 7000791291001	1,091.02
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	1,091.02
	VO# 167269	INV# 8000790939001	826.37
		GAS	
	100-254-470-0000-42	FUEL GAS & OIL	826.37
128471	12/13/2022	600580 R.A.I.D. CORPS., INC.	600.00
	VO# 167286	INV# 7939	600.00
		SECURITY CONTRACTED SERVICE	
	100-258-310-0000-35	PURCHASED SERVICE	300.00
	100-258-310-0000-36	PURCHASED SERVICE	300.00
128472	12/13/2022	955087 S C DEPARTMENT OF REVENUE	129.55
	VO# 167407	INV# D. CASEY	129.55
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	129.55
128473	12/13/2022	955908 SERVICE ASSOCIATES, INC.	218.75
	VO# 167285	INV# 5955	218.75
		TECHNOLOGY CONTRACTED SERVICE	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	43.75
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	43.75
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	43.75
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	43.75
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	43.75
* 128475	12/13/2022	781300 UNIFIRST CORPORATION	224.70
	VO# 167279	INV# 2110075383	224.70
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	56.18
	100-254-410-0000-36	MAINTENANCE SUPPLIES	56.18
	100-254-410-0000-40	MAINTENANCE SUPPLIES	56.18
	100-254-410-0000-42	MAINTENANCE SUPPLIES	56.16
* 128477	12/13/2022	822800 VIRCO MANUFACTURING CORPORATION	160.49
	VO# 167284	INV# 92004096	160.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6895 (continued)			
		CAFETERIA REPAIR	
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	160.49
128478	12/13/2022	868800 WOODRUFF HIGH SCHOOL	175.00
	VO# 167257	INV# FEE MONEY	15.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	15.00
	VO# 167288	INV# FEE MONEY	160.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	160.00
* 128480	12/13/2022	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	802.92
	VO# 167259	INV# DAYCARE SUPPLIES	802.92
		DAYCARE SUPPLIES	
		100-147-410-0000-40 CDEP SUPPLIES	802.92
	CHECK RUN: 6895	NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			68,514.99
			0.00
			0.00
			<hr/>
			68,514.99

CHECK RUN: 6906

128481	12/16/2022	014500 ADVANCED AUTO PARTS	179.21
	VO# 167580	INV# 5380006978	24.10
		MAINT. REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	6.03
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	6.03
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	6.03
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	6.01
	VO# 167597	INV# 5380006978	155.11
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	155.11
* 128483	12/16/2022	065185 BOND, CHARLIE	221.50
	VO# 167526	INV# WHS BASKETBALL	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00
	VO# 167528	INV# CHESNEE HS	101.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	101.50
128484	12/16/2022	099200 CAROLINA BIOLOGICAL SUPP	198.19
	VO# 167606	INV# 51979323 RI	198.19
		PO# 66198	
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	198.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6906 (continued)			
128485	12/16/2022	089200 CDW.G	501.72
	VO# 167553	INV# FH68746	501.72
		PO# 66417	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	165.57
		100-112-410-0000-40 PRIMARY SUPPLIES	336.15
* 128488	12/16/2022	165720 EMPLOYEE VENDOR	2,645.00
	VO# 167599	INV# REIMBURSEMENT	2,645.00
		PROFESSIONAL DEV.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	2,645.00
128489	12/16/2022	209600 DUKE ENERGY	1,385.13
	VO# 167464	INV# 910036399129	528.99
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	528.99
	VO# 167465	INV# 910036399385	856.14
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	856.14
128490	12/16/2022	209605 DUKES, RONNIE	118.20
	VO# 167524	INV# LAURENS 55	118.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	118.20
128491	12/16/2022	228600 EILDERS, JON	116.00
	VO# 167523	INV# LAURENS 55	116.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	116.00
* 128493	12/16/2022	956313 FANCHER'S DIESEL	765.36
	VO# 167557	INV# 0000182	765.36
		BUS REPAIR	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	765.36
* 128497	12/16/2022	263517 FRONTIER	487.88
	VO# 167534	INV# 864-476-6020	191.80
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	191.80
	VO# 167537	INV# 864-476-3124	60.67
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.67
	VO# 167538	INV# 864-476-7869	60.67
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	60.67
	VO# 167539	INV# 864-476-6193	46.83
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	46.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6906 (continued)			
	VO# 167540	INV# 864-476-5690 TELEPHONE	127.91
	100-254-340-0000-36	TELEPHONE	127.91
* 128499	12/16/2022	295200 GRAYBAR	496.89
	VO# 167463	INV# 9329776993 BUILDING REPAIR	496.89
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	124.22
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	124.22
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	124.22
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	124.23
128500	12/16/2022	955077 HIGGINS TOWING	265.00
	VO# 167560	INV# 142034 BUS CONTRACTED SERVICE	265.00
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	265.00
128501	12/16/2022	956228 J.A. PIPER ROOFING COMPANY INC.	1,386.88
	VO# 167566	INV# 18079 BUILDING REPAIR	872.65
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	872.65
	VO# 167567	INV# 18078 BUILDING REPAIR	514.23
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	514.23
128502	12/16/2022	370195 JBN ENTERPRISES, INC.	1,762.50
	VO# 167607	INV# SD4-223-004 VISUAL CONTRACTED SERVICE	1,762.50
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	1,537.50
	204-124-310-0000-42	VISUAL CONTRACTED SERVICES	225.00
* 128506	12/16/2022	452890 MCDONNELL, PATRICK	134.70
	VO# 167522	INV# LAURENS 55 ATHLETIC OFFICIAL	134.70
	100-190-690-0000-36	P/A OTHER POLICING	134.70
128507	12/16/2022	471600 MIDWAY BBQ	1,364.61
	VO# 167608	INV# 3355 BOARD SUPPLIES	1,364.61
	100-231-690-0000-00	BOARD OTHER	1,364.61
* 128510	12/16/2022	526200 OFFICE DEPOT	405.49
	VO# 167544	INV# 276198169001 ADMIN SUPPLIES	-1.39
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	-1.39
	VO# 167545	INV# 281206296001 ADMIN SUPPLIES	78.22
	100-258-410-0000-35	SAFETY SUPPLIES	19.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6906 (continued)			
		100-258-410-0000-36 SAFETY SUPPLIES	19.56
		100-258-410-0000-40 SECURITY SUPPLIES	19.56
		100-258-410-0000-42 SECURITY SUPPLIES	19.54
	VO# 167546	INV# 281245037001	PO# 66424 99.85
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	99.85
	VO# 167547	INV# 281244388001	PO# 66424 228.81
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	228.81
128511	12/16/2022	616485 ROBINSON, MELVIN	120.00
	VO# 167525	INV# WHS BASKETBALL	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00
128512	12/16/2022	619675 ROTO-ROOTER	584.00
	VO# 167595	INV# 37-356735	289.00
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	289.00
	VO# 167596	INV# 37-356752	295.00
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	295.00
128513	12/16/2022	671520 SAWYER, STEVE G.	124.60
	VO# 167527	INV# CHESNEE HS	124.60
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	124.60
128514	12/16/2022	956519 SC BAR	405.00
	VO# 167466	INV# 100504	405.00
		ADMIN DUES	
		100-211-640-0000-35 ATTENDANCE/SOCIAL WORK DUES	101.25
		100-211-640-0000-36 ATTENDANCE/SOCIAL WORK DUES	101.25
		100-211-640-0000-40 ATTENDANCE/SOCIAL WORK DUES	101.25
		100-211-640-0000-42 ATTENDANCE/SOCIAL WORK DUES	101.25
128515	12/16/2022	656000 SC RETIREMENT SYSTEM	472,610.22
	VO# 167582	INV# 842.08	472,610.22
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	120,448.73
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	176.50
		100-000-484-0000-00 MATCHING RETIREMENT	351,984.99
128516	12/16/2022	691900 SHARP BUSINESS SYSTEMS	226.84
	VO# 167548	INV# 9004089604	113.42
		COPIER COST	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	113.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6906 (continued)			
	VO# 167549	INV# 9004089605	113.42
		COPIER COST	
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	113.42
128517	12/16/2022	696400 SHERWIN WILLIAMS	308.50
	VO# 167602	INV# 0802-1	158.64
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	39.66
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	39.66
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	39.66
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	39.66
	VO# 167603	INV# 0553-8	149.86
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	37.47
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	37.47
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	37.47
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	37.45
* 128519	12/16/2022	718500 SOUTHEASTERN PAPER GROUP	1,767.17
	VO# 167583	INV# 05781146	PO# 66431 -461.21
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	-115.30
	100-254-410-0000-36	MAINTENANCE SUPPLIES	-115.30
	100-254-410-0000-40	MAINTENANCE SUPPLIES	-115.30
	100-254-410-0000-42	MAINTENANCE SUPPLIES	-115.31
	VO# 167584	INV# 05781146	PO# 66431 568.93
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	142.23
	100-254-410-0000-36	MAINTENANCE SUPPLIES	142.23
	100-254-410-0000-40	MAINTENANCE SUPPLIES	142.23
	100-254-410-0000-42	MAINTENANCE SUPPLIES	142.24
	VO# 167585	INV# 05781159	PO# 66431 303.16
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	75.79
	100-254-410-0000-36	MAINTENANCE SUPPLIES	75.79
	100-254-410-0000-40	MAINTENANCE SUPPLIES	75.79
	100-254-410-0000-42	MAINTENANCE SUPPLIES	75.79
	VO# 167586	INV# 05777553	PO# 66431 1,356.29
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	339.07
	100-254-410-0000-36	MAINTENANCE SUPPLIES	339.07
	100-254-410-0000-40	MAINTENANCE SUPPLIES	339.07
	100-254-410-0000-42	MAINTENANCE SUPPLIES	339.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6906 (continued)				
* 128522	12/16/2022	955776 T-MOBILE		1,790.00
	VO# 167467	INV# 974752770	1,790.00	
		HOT SPOTS		
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	447.50	
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	447.50	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	447.50	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	447.50	
128523	12/16/2022	851000 EMPLOYEE VENDOR		200.00
	VO# 167604	INV# P/R	200.00	
		PAYROLL		
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	200.00	
128524	12/16/2022	868800 WOODRUFF HIGH SCHOOL		228.10
	VO# 167461	INV# FEE MONEY	95.20	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	95.20	
	VO# 167541	INV# FEE MONEY	107.90	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	107.90	
	VO# 167552	INV# FEE MONEY	25.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00	
* 128526	12/16/2022	886495 Y & S TECHNOLOGIES		9,254.43
	VO# 167555	INV# 12867	9,254.43	
		PO# 66429		
		CLASSROOM SUPPLIES		
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	3,084.81	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	3,084.81	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	3,084.81	
		CHECK RUN: 6906	NUMBER OF CHECKS: 29	500,053.12
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				500,053.12

CHECK RUN: 6908

128527	12/16/2022	864000 CITY OF WOODRUFF		2,938.35
	VO# 167616	INV# 1811	59.21	
		SEWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	59.21	
	VO# 167617	INV# 697	75.82	
		SEWER		
		100-254-321-0040-00 SEWER	75.82	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6908 (continued)			
	VO# 167618	INV# 3066	180.24
		SEWER	
	100-254-321-0040-36	SEWER	180.24
	VO# 167619	INV# 001711	441.79
		SEWER	
	100-254-321-0040-35	SEWER	441.79
	VO# 167620	INV# 001721	815.59
		SEWER	
	100-254-321-0040-36	SEWER	815.59
	VO# 167621	INV# 001710	709.97
		SEWER	
	100-254-321-0040-40	SEWER	709.97
	VO# 167622	INV# 001720	655.73
		SEWER	
	100-254-321-0040-42	SEWER	655.73
128528	12/16/2022	160000 COOK & BOARDMAN, INC.	247.49
	VO# 167623	INV# 71404396	247.49
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	61.87
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	61.87
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	61.87
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	61.88
128529	12/16/2022	263517 FRONTIER	339.77
	VO# 167658	INV# 864-476-3175	129.46
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	129.46
	VO# 167659	INV# 864-476-7066	109.58
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	109.58
	VO# 167660	INV# 864-476-7696	100.73
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	100.73
128530	12/16/2022	956416 GOLD STAR FOODS	938.52
	VO# 167635	INV# 415951	241.74
		CAFETERIA FOOD	
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	241.74
	VO# 167636	INV# 415950	177.75
		CAFETERIA FOOD	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	177.75
	VO# 167637	INV# 415953	291.51
		CAFETERIA FOOD	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	291.51



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6908 (continued)			
	VO# 167638	INV# 415952	227.52
		CAFETERIA FOOD	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	227.52
* 128532	12/16/2022	956517 LEARN BY DOING, INC.	1,605.00
	VO# 167645	INV# 43185 PO# 66441	1,605.00
		classroom supplies	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	1,605.00
128533	12/16/2022	56000 PET DAIRY	2,807.12
	VO# 167654	INV# 1127646	537.81
		CAFETERIA FOOD	
	600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	537.81
	VO# 167655	INV# 1127648	313.51
		CAFETERIA FOOD	
	600-256-460-0001-36	CAFETERIA FOOD SUPPLY CHAIN	313.51
	VO# 167656	INV# 1127645	1,377.45
		CAFETERIA FOOD	
	600-256-460-0001-40	CAFETERIA FOOD SUPPLY CHAIN	1,377.45
	VO# 167657	INV# 1127647	578.35
		CAFETERIA FOOD	
	600-256-460-0001-42	CAFETERIA FOOD SUPPLY CHAIN	578.35
128534	12/16/2022	032800 R D ANDERSON APPLIED TECHNOLOGY	8,979.10
	VO# 167615	INV# 4/10 22-23	8,979.10
		TUITION	
	100-115-371-0000-36	TUITION - RD ANDERSON	8,979.10
128535	12/16/2022	640506 SC DEPARTMENT OF EDUCATION	270.86
	VO# 167663	INV# SNP-0121	270.86
		REFUND	
	600-004-810-0000-36	USDA REIMBURSEMENT LUNCH	270.86
* 128537	12/16/2022	740095 SPARTANBURG MEDICAL CENTER	183.00
	VO# 167624	INV# PHYSICAL	183.00
		BUS PHYSICAL	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	183.00
128538	12/16/2022	773000 TAYLOR BOY'S PRODUCE	12,462.07
	VO# 167625	INV# S0027/S403	1,916.60
		CAFETERIA FOOD	
	600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	1,916.60
	VO# 167626	INV# S0027/S402	2,494.25
		CAFETERIA FOOD	
	600-256-460-0001-36	CAFETERIA FOOD SUPPLY CHAIN	2,494.25
	VO# 167627	INV# S0027/S404	1,515.28
		CAFETERIA FOOD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6908 (continued)			
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,515.28
	VO# 167628	INV# S0027/S401	1,904.74
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,904.74
	VO# 167629	INV# S0156/S01561	2,457.00
		CAFETERIA FOOD	
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	2,457.00
	VO# 167630	INV# S0156/S01562	2,174.20
		CAFETERIA FOOD	
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	2,174.20
128539	12/16/2022	781300 UNIFIRST CORPORATION	224.70
	VO# 167613	INV# 2110077090	224.70
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.18
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.16
128540	12/16/2022	802500 U S FOODS, INC.	54,800.24
	VO# 167646	INV# 30817662	1,025.74
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,025.74
	VO# 167647	INV# 10817641	1,403.46
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,403.46
	VO# 167648	INV# 20817664	1,134.40
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,134.40
	VO# 167649	INV# 40817660	1,296.82
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,296.82
	VO# 167650	INV# 30817662	13,266.13
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	13,266.13
	VO# 167651	INV# 10817641	13,977.32
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	13,977.32
	VO# 167652	INV# 20817664	12,508.15
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	12,508.15
	VO# 167653	INV# 40817660	10,188.22
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	10,188.22

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6908 (continued)				
128541	12/16/2022	826400 BIMBO BAKERIES USA		1,341.65
	VO# 167631	INV# 51-93611034504	508.70	
		CAFETERIA FOOD		
	600-256-460-0000-35	CAFETERIA FOOD	508.70	
	VO# 167632	INV# 51-77597034504	300.20	
		CAFETERIA FOOD		
	600-256-460-0000-36	CAFETERIA FOOD	300.20	
	VO# 167633	INV# 51-93608034504	180.00	
		CAFETERIA FOOD		
	600-256-460-0000-40	CAFETERIA FOOD	180.00	
	VO# 167634	INV# 51-93610034504	352.75	
		CAFETERIA FOOD		
	600-256-460-0000-42	CAFETERIA FOOD	352.75	
128542	12/16/2022	844400 WHALEY FOODSERVICE, LLC		390.20
	VO# 167612	INV# 4148147	390.20	
		CAFETERIA REPAIR		
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	390.20	
	CHECK RUN: 6908	NUMBER OF CHECKS:	14	87,528.07
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				87,528.07

CHECK RUN: 6909

* 128546	12/16/2022	078300 BROOKWOOD FARMS, INC.		384.00
	VO# 167669	INV# 0144423-IN	384.00	
		CAFETERIA FOOD		
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	128.00	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	128.00	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	128.00	
128547	12/16/2022	956464 EMPOWER TRUST COMPANY, LLC		7,492.15
	VO# 167667	INV# 766504-01	7,492.15	
		RETIREMENT		
	100-000-458-0020-00	W/H - ORP AETNA	4,816.38	
	100-000-484-0000-00	MATCHING RETIREMENT	2,675.77	
128548	12/16/2022	032800 R D ANDERSON APPLIED TECHNOLOGY		10,000.00
	VO# 167668	INV# 1-2022-23	10,000.00	
		EIA FUNDS		
	328-412-720-0000-36	PAYMENTS TO OTHER GOVERNMENTAL UNIT	10,000.00	
128549	12/16/2022	816995 VALIC		6,342.40
	VO# 167666	INV# SCORP401A	6,342.40	

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6909 (continued)			
RETIREMENT			
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	4,077.26
100-000-484-0000-00		MATCHING RETIREMENT	2,265.14
CHECK RUN: 6909			24,218.55
		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			24,218.55

CHECK RUN: 6910

* 128552	12/22/2022	123800	CHARTER COMMUNICATIONS	127.97
	VO# 167678	INV# 8351100480099189	INTERNET	127.97
			100-254-340-0000-00 TELEPHONE	127.97
128553	12/22/2022	209600	DUKE ENERGY	26,474.51
	VO# 167679	INV# 910036399294	POWER	119.01
			100-271-660-0000-35 PAF - SUPPORT SERVICES	119.01
	VO# 167680	INV# 910036399202	POWER	429.75
			100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	429.75
	VO# 167681	INV# 910036398938	POWER	252.64
			100-254-470-0010-00 DUKE POWER	252.64
	VO# 167682	INV# 910036399913	POWER	1,047.62
			100-254-470-0010-00 DUKE POWER	1,047.62
	VO# 167683	INV# 910036398756	POWER	1,033.11
			100-254-470-0010-35 DUKE POWER	1,033.11
	VO# 167684	INV# 910036399450	POWER	4,345.49
			100-254-470-0010-35 DUKE POWER	4,345.49
	VO# 167685	INV# 910036399658	POWER	6,627.16
			100-254-470-0010-36 DUKE POWER	6,627.16
	VO# 167686	INV# 910036399749	POWER	513.63
			100-254-470-0010-36 DUKE POWER	513.63
	VO# 167687	INV# 910036400084	POWER	345.17
			100-254-470-0010-36 DUKE POWER	345.17
	VO# 167688	INV# 910036399046	POWER	998.52

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6910 (continued)			
		POWER	
		100-254-470-0010-40 DUKE POWER	998.52
		VO# 167689 INV# 910036399830	6,167.82
		POWER	
		100-254-470-0010-40 DUKE POWER	6,167.82
		VO# 167690 INV# 910036399997	4,594.59
		POWER	
		100-254-470-0010-42 DUKE POWER	4,594.59
128554	12/22/2022	263517 FRONTIER	272.18
		VO# 167670 INV# 864-476-7224	45.61
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	45.61
		VO# 167671 INV# 864-476-9215	52.89
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	52.89
		VO# 167672 INV# 864-476-7047	52.89
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	52.89
		VO# 167673 INV# 864-476-2123	120.79
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	120.79
128555	12/22/2022	617600 ROEBUCK GREENHOUSES	393.76
		VO# 167691 INV# 57895A	393.76
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	393.76
128556	12/22/2022	955090 SEGRA	613.35
		VO# 167676 INV# 2441650	5.74
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.74
		VO# 167677 INV# 2441664	607.61
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	120.77
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-35 TELEPHONE	120.77
		100-254-340-0000-36 TELEPHONE	120.77
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-40 TELEPHONE	120.77
		100-254-340-0000-42 TELEPHONE	120.79
		100-254-340-0000-42 TELEPHONE	0.66

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 6910	NUMBER OF CHECKS:	5	27,881.77
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					27,881.77
			TOTAL NUMBER OF CHECKS:	146	921,185.36
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					921,185.36
					<hr/> <hr/>