

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6919			
128557	01/05/2023	014500 ADVANCED AUTO PARTS	135.31
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	135.31
* 128560	01/05/2023	096905 CAMPBELL, JIMMY	592.00
		100-190-690-0000-36 P/A OTHER POLICING	592.00
128561	01/05/2023	956518 CODEHS, INC.	3,750.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	3,750.00
128562	01/05/2023	158800 CONTRACT PAPER GROUP, INC.	37,246.28
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2,341.19
		100-112-410-0000-40 PRIMARY SUPPLIES	4,753.34
		100-112-410-1000-42 GRADE 3 SUPPLIES	3,511.79
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	7,130.01
		100-113-410-1000-35 MIDDLE INST SUPPLIES	8,868.16
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	8,868.16
		100-224-410-0000-35 IMP OF INST SUPPLIES	147.80
		100-224-410-0000-36 IMP OF INST SUPPLIES	147.80
		100-224-410-0000-40 IMP OF INST SUPPLIES	147.80
		100-224-410-0000-42 IMP OF INST SUPPLIES	147.80
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	591.21
		100-252-410-0000-00 FISCAL SUPPLIES	591.22
128563	01/05/2023	159195 CONVERGINT TECHNOLOGIES LLC	390.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	390.00
128564	01/05/2023	160000 COOK & BOARDMAN, INC.	272.85
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	272.85
128565	01/05/2023	955127 COOLTRAX AMERICAS LLC	260.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
128566	01/05/2023	208700 DOUGLAS PEST CONTROL, INC.	183.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	69.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
128567	01/05/2023	209600 DUKE ENERGY	523.53
		100-271-660-0000-35 PAF - SUPPORT SERVICES	472.66
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.94
128568	01/05/2023	231565 EMS LINQ INC	3,327.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6919 (continued)			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	831.97
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	831.97
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	831.97
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	831.96
128569	01/05/2023	244500 FIRST CITIZEN BANK	4,662.75
		100-224-410-0000-35 IMP OF INST SUPPLIES	16.08
		100-224-410-0000-36 IMP OF INST SUPPLIES	16.08
		100-224-410-0000-40 IMP OF INST SUPPLIES	16.08
		100-224-410-0000-42 IMP OF INST SUPPLIES	16.06
		100-231-690-0000-00 BOARD OTHER	347.96
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	112.14
		100-213-410-0000-40 HEALTH SUPPLIES	28.32
		100-258-410-0000-35 SAFETY SUPPLIES	42.79
		100-258-410-0000-36 SAFETY SUPPLIES	42.79
		100-258-410-0000-40 SECURITY SUPPLIES	42.79
		100-258-410-0000-42 SECURITY SUPPLIES	42.78
		100-112-410-1000-42 GRADE 3 SUPPLIES	118.74
		264-112-410-0000-40 PRIMARY SUPPLIES	45.74
		264-113-410-0000-35 ELEMENTARY SUPPLIES	45.74
		264-113-410-0000-42 ELEMENTARY SUPPLIES	45.74
		264-114-410-0000-36 HIGH SCHOOL SUPPLIES	45.72
		100-113-410-1000-35 MIDDLE INST SUPPLIES	43.99
		100-113-410-1000-35 MIDDLE INST SUPPLIES	12.69
		100-233-323-0000-35 SCHOOL ADMIN REPAIR & MAINT	101.70
		100-231-690-0000-00 BOARD OTHER	26.00
		600-256-410-0000-35 CAFETERIA SUPPLIES	21.38
		100-231-332-0000-00 BOARD TRAVEL	365.84
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	97.78
		100-231-690-0000-00 BOARD OTHER	156.00
		100-231-690-0000-00 BOARD OTHER	370.83
		100-231-332-0000-00 BOARD TRAVEL	325.84
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	176.55
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	29.87
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	14.12
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	14.12
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	14.12
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	14.12
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	14.11
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	128.39
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	104.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6919 (continued)				
		506-253-410-0000-40 FACILITIES SUPPLIES	121.95	
		100-231-690-0000-00 BOARD OTHER	453.22	
		100-231-690-0000-00 BOARD OTHER	989.46	
		100-252-690-0000-00 FISCAL OTHER	40.88	
128570	01/05/2023	244500 FIRST CITIZEN BANK		310.84
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	97.78	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	99.99	
		100-231-690-0000-00 BOARD OTHER	36.09	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	170.87	
		100-231-690-0000-00 BOARD OTHER	-8.39	
		506-253-410-0000-35 FACILITIES SUPPLIES	-25.42	
		506-253-410-0000-36 FACILITIES SUPPLIES	-25.42	
		506-253-410-0000-40 FACILITIES SUPPLIES	-25.42	
		506-253-410-0000-42 FACILITIES SUPPLIES	-25.41	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-366.46	
		204-121-410-0000-36 EMH SUPPLIES	76.93	
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	76.43	
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	76.43	
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	76.43	
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	76.41	
* 128572	01/05/2023	260310 FRALEY, KRIS		120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00	
128573	01/05/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		9,792.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	539.54	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	539.54	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	85.00	
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	539.54	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	539.54	
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,735.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	539.54	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	175.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,543.00	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	3,556.30	
* 128575	01/05/2023	312250 JACOBI, SHANE		581.00
		100-190-690-0000-36 P/A OTHER POLICING	581.00	
128576	01/05/2023	955952 LYLES, DARR & NETTLES, LLC		2,250.00
		520-500-319-0000-00 LEGAL	2,250.00	
128577	01/05/2023	452895 MCDOWELL, DANIEL		120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6919 (continued)			
128578	01/05/2023	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	1,323.96
		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
128579	01/05/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	63,859.91
		520-253-395-0000-36 ARCHITECTS	63,859.91
128580	01/05/2023	956523 MOSS, TREY	598.60
		100-190-690-0000-36 P/A OTHER POLICING	598.60
128581	01/05/2023	496000 NASCO	262.40
		100-113-410-1000-35 MIDDLE INST SUPPLIES	4.04
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	1.35
		100-113-410-1000-35 MIDDLE INST SUPPLIES	192.76
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	64.25
128582	01/05/2023	956524 NELSON, CHAD	596.40
		100-190-690-0000-36 P/A OTHER POLICING	596.40
128583	01/05/2023	956525 NEUDER, TY	120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00
128584	01/05/2023	613550 ROBERTSON'S ACE	594.83
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	47.98
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	47.98
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	74.86
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	47.98
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	125.87
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	117.23
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	47.98
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	36.99
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	47.96
* 128586	01/05/2023	649580 SCRUGGS, LEN	120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00
* 128588	01/05/2023	688000 SENN PEST CONTROL, INC.	270.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	76.00
		100-271-660-0000-35 PAF - SUPPORT SERVICES	45.00
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	19.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00
128589	01/05/2023	696400 SHERWIN WILLIAMS	618.46

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CHECK RUN: 6919 (continued)			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	154.62
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	154.62
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	154.62
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	154.60
128590	01/05/2023	712815 SOCIAL THINKING	497.18
		204-161-410-0000-35 AUTISM SUPPLIES	124.30
		204-161-410-0000-36 AUTISM SUPPLIES	124.30
		204-161-410-0000-40 AUTISM SUPPLIES	124.30
		204-161-410-0000-42 AUTISM SUPPLIES	124.28
128591	01/05/2023	712900 SOFTDOCS, INC.	705.86
		100-252-410-0000-00 FISCAL SUPPLIES	705.86
128592	01/05/2023	718500 SOUTHEASTERN PAPER GROUP	1,498.54
		100-254-410-0000-35 MAINTENANCE SUPPLIES	40.84
		100-254-410-0000-36 MAINTENANCE SUPPLIES	40.84
		100-254-410-0000-40 MAINTENANCE SUPPLIES	40.84
		100-254-410-0000-42 MAINTENANCE SUPPLIES	40.83
		100-254-410-0000-35 MAINTENANCE SUPPLIES	333.80
		100-254-410-0000-36 MAINTENANCE SUPPLIES	333.80
		100-254-410-0000-40 MAINTENANCE SUPPLIES	333.80
		100-254-410-0000-42 MAINTENANCE SUPPLIES	333.79
128593	01/05/2023	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	625.00
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	625.00
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	625.00
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	625.00
128594	01/05/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	233.38
		100-125-310-0000-42 HEARING HANDICAPPED PURCHASED SERV	233.38
128595	01/05/2023	755995 STERICYCLE, INC	106.71
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	-27.46
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	134.17
128596	01/05/2023	807600 UNITED REFRIGERATION INC.	1,846.86
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	461.72
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	461.72
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	461.72
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	461.70
128597	01/05/2023	956352 UTILITY AUDIT SOLUTIONS	241.92
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	241.92
128598	01/05/2023	820000 VERIZON WIRELESS	352.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6919 (continued)			
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	24.39
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	24.39
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	24.39
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.39
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	48.78
		100-254-340-0000-00 TELEPHONE	29.27
		100-254-340-0000-35 TELEPHONE	29.27
		100-254-340-0000-36 TELEPHONE	29.27
		100-254-340-0000-40 TELEPHONE	29.27
		100-254-340-0000-42 TELEPHONE	29.26
		100-258-310-0000-35 PURCHASED SERVICE	2.85
		100-258-310-0000-36 PURCHASED SERVICE	2.85
		100-258-310-0000-40 PURCHASED SERVICE	2.85
		100-258-310-0000-42 PURCHASED SERVICE	2.83
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.76
128599	01/05/2023	856100 EMPLOYEE VENDOR	390.00
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	390.00
* 128601	01/05/2023	868800 WOODRUFF HIGH SCHOOL	366.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	30.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	276.00
* 128603	01/05/2023	870400 WOODRUFF MIDDLE SCHOOL	131.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	57.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	9.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	65.00
128604	01/05/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	100.00
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	100.00
128605	01/05/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,782.39
		100-271-660-0000-35 PAF - SUPPORT SERVICES	406.02
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.05
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	519.40
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90
		100-254-321-0020-00 WATER	36.79
		100-254-321-0020-35 WATER	662.07
		100-254-321-0020-36 WATER	1,309.99
		100-254-321-0020-36 WATER	36.05
		100-254-321-0020-40 WATER	868.91
		100-254-321-0020-42 WATER	790.41

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CHECK RUN: 6919 (continued)				
	100-254-321-0020-42	WATER	38.90	
	CHECK RUN: 6919	NUMBER OF CHECKS:	41	146,634.65
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				146,634.65
CHECK RUN: 6926				
128606	01/12/2023	244500 FIRST CITIZEN BANK		3,000.00
	100-001-999-0000-00	MISCELLANEOUS INCOME	3,000.00	
	CHECK RUN: 6926	NUMBER OF CHECKS:	1	3,000.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,000.00
CHECK RUN: 6927				
128607	01/13/2023	002760 A3 COMMUNICATIONS, INC		123.54
	100-254-340-0000-00	TELEPHONE	24.71	
	100-254-340-0000-35	TELEPHONE	24.71	
	100-254-340-0000-36	TELEPHONE	24.71	
	100-254-340-0000-40	TELEPHONE	24.71	
	100-254-340-0000-42	TELEPHONE	24.70	
* 128609	01/13/2023	024800 AMER FAMILY LIFE ASUR CO		1,020.60
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,020.60	
128610	01/13/2023	956012 AMTRUST NORTH AMERICA, INC.		10,805.00
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	10,805.00	
* 128612	01/13/2023	053899 BELCO ATHLETIC LAUNDRY EQUIPMENT CO., IN		116.10
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	116.10	
128613	01/13/2023	078235 EMPLOYEE VENDOR		1,021.30
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	1,021.30	
* 128615	01/13/2023	125200 CHERRY, BEKAERT LLP		11,000.00
	100-231-318-0000-00	BOARD AUDIT	2,200.00	
	100-231-318-0000-35	BOARD AUDIT	2,200.00	
	100-231-318-0000-36	BOARD AUDIT	2,200.00	
	100-231-318-0000-40	BOARD AUDIT	2,200.00	
	100-231-318-0000-42	BOARD AUDIT	2,200.00	
128616	01/13/2023	144000 COLONIAL INS CO		823.08
	100-000-455-0008-00	W/H COLONIAL INSURANCE	823.08	

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CHECK RUN: 6927 (continued)			
128617	01/13/2023	160000 COOK & BOARDMAN, INC.	1,525.82
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	32.10
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	32.10
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	32.10
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	32.10
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,089.26
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	308.16
128618	01/13/2023	231649 ENCORE TECHNOLOGY GROUP, LLC	3,287.77
		100-254-410-0000-36 MAINTENANCE SUPPLIES	3,287.77
* 128620	01/13/2023	263517 FRONTIER	556.20
		100-254-340-0000-35 TELEPHONE	190.93
		100-254-340-0000-36 TELEPHONE	129.25
		100-254-340-0000-00 TELEPHONE	66.83
		100-254-340-0000-42 TELEPHONE	61.01
		100-254-340-0000-42 TELEPHONE	61.01
		100-254-340-0000-42 TELEPHONE	47.17
128621	01/13/2023	310720 HALLIGAN MAHONEY & WILLIAMS	207.50
		100-231-319-0000-00 BOARD ATTORNEY FEES	207.50
* 128623	01/13/2023	956228 J.A. PIPER ROOFING COMPANY INC.	1,113.89
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	802.24
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	311.65
128624	01/13/2023	956025 EMPLOYEE VENDOR	100.00
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	100.00
128625	01/13/2023	956526 LEGAL EAGLE	500.50
		100-231-319-0000-42 BOARD ATTORNEY FEES	500.50
128626	01/13/2023	496000 NASCO	912.75
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	606.24
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	202.08
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	78.32
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	26.11
* 128628	01/13/2023	955922 PARTS TOWN, LLC	108.55
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	108.55
128629	01/13/2023	570400 PIEDMONT NATURAL GAS CO	936.59
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	75.29
		100-254-470-0000-35 FUEL GAS & OIL	388.44
		100-254-470-0000-36 FUEL GAS & OIL	26.85
		100-254-470-0000-36 FUEL GAS & OIL	110.75
		100-254-470-0000-40 FUEL GAS & OIL	335.26

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6927 (continued)				
* 128631	01/13/2023	607500 REPUBLIC SERVICES #744		2,038.43
		100-254-321-0050-00 WASTE PICK-UP	60.50	
		100-254-321-0050-00 WASTE PICK-UP	-0.20	
		100-254-321-0050-35 WASTE PICK-UP	37.50	
		100-254-321-0050-35 WASTE PICK-UP	457.50	
		100-254-321-0050-36 WASTE PICK-UP	455.63	
		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	457.50	
		100-254-321-0050-42 WASTE PICK-UP	457.50	
		100-254-321-0050-42 WASTE PICK-UP	37.50	
128632	01/13/2023	649600 SCSBA		3,160.00
		100-231-332-0000-00 BOARD TRAVEL	460.00	
		100-231-332-0000-00 BOARD TRAVEL	2,100.00	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	300.00	
		100-231-332-0000-00 BOARD TRAVEL	300.00	
* 128634	01/13/2023	712900 SOFTDOCS, INC.		873.91
		100-252-410-0000-00 FISCAL SUPPLIES	873.91	
128635	01/13/2023	956144 THE VISION INSTITUTE OF SC, INC.		268.85
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	268.85	
128636	01/13/2023	955706 THE WOODRUFF TIMES		720.00
		100-263-310-0000-00 PR PURCHASED SERVICE	144.00	
		100-263-310-0000-35 PURCHASED SERVICE	144.00	
		100-263-310-0000-36 PURCHASED SERVICE	144.00	
		100-263-310-0000-40 PURCHASED SERVICE	144.00	
		100-263-310-0000-42 PURCHASED SERVICE	144.00	
128637	01/13/2023	955776 T-MOBILE		2,327.17
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	581.79	
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	581.79	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	581.79	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	581.80	
128638	01/13/2023	955776 T-MOBILE		1,785.00
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	446.25	
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	446.25	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	446.25	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	446.25	
128639	01/13/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6927 (continued)				
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
128640	01/13/2023	851000 EMPLOYEE VENDOR		166.73
		100-231-332-0000-00 BOARD TRAVEL	26.73	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	140.00	
128641	01/13/2023	868800 WOODRUFF HIGH SCHOOL		515.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	185.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	200.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	130.00	
* 128643	01/13/2023	870400 WOODRUFF MIDDLE SCHOOL		208.50
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	57.00	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	84.50	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	67.00	
	CHECK RUN: 6927	NUMBER OF CHECKS:	28	46,449.89
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				46,449.89

CHECK RUN: 6929

* 128645	01/13/2023	956020 ADW, INC.		6,950.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	6,950.00	
128646	01/13/2023	031875 ANC GROUP, INC.		3,675.00
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00	
128647	01/13/2023	137494 CLOUD NETWORKX, LLC		2,305.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,305.00	
128648	01/13/2023	263517 FRONTIER		348.24
		100-254-340-0000-40 TELEPHONE	112.86	
		100-254-340-0000-40 TELEPHONE	102.64	
		100-254-340-0000-40 TELEPHONE	132.74	
128649	01/13/2023	285490 GOOD, DARRELL		152.30
		100-190-690-0000-36 P/A OTHER POLICING	152.30	
128650	01/13/2023	340600 HOBART CORPORATION		2,093.31
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	523.33	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	523.33	

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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: 6929 (continued)			
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	523.33
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	523.32
128651	01/13/2023	436550 MANSFIELD OIL COMPANY	1,964.85
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	350.88
		100-231-332-0000-00 BOARD TRAVEL	33.40
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	43.32
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	86.71
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	56.78
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	73.98
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	784.23
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	453.24
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	82.31
128652	01/13/2023	486540 MUSICIAN'S FRIEND INC.	317.79
		210-112-410-0000-42 PRIMARY SUPPLIES	105.93
		210-113-410-0000-42 ELEMENTARY SUPPLIES	211.86
* 128654	01/13/2023	519275 NORMAN, RONALD	120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00
128655	01/13/2023	56000 PET DAIRY	5,278.20
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	956.22
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	830.90
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,105.59
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,385.49
128656	01/13/2023	570400 PIEDMONT NATURAL GAS CO	6,601.79
		100-254-470-0000-35 FUEL GAS & OIL	1,162.43
		100-254-470-0000-36 FUEL GAS & OIL	1,589.00
		100-254-470-0000-40 FUEL GAS & OIL	2,117.20
		100-254-470-0000-42 FUEL GAS & OIL	1,733.16
128657	01/13/2023	955905 ROBINSON, EDWARD	131.40
		100-190-690-0000-36 P/A OTHER POLICING	131.40
128658	01/13/2023	671520 SAWYER, STEVE G.	166.60
		100-190-690-0000-36 P/A OTHER POLICING	166.60
128659	01/13/2023	704830 SMITH, CHUCK	120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00
128660	01/13/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR	74,590.20
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	270.16
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	44.58
		100-113-310-0000-42 CONTRACTED SERVICE	90.50
		100-114-310-0000-36 CONTRACTED SERVICE	540.32
		100-114-310-0000-36 CONTRACTED SERVICE	81.01
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	54.00

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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: 6929 (continued)			
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	135.08
100-126-310-0000-35		SPEECH CONTRACTED SERVICES	67.54
100-126-310-0000-36		SPEECH SALARIES	67.54
100-126-310-0000-40		SPEECH CONTRACTED SERVICES	67.54
100-126-310-0000-42		SPEECH CONTRACTED SERVICES	67.54
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-233-310-0000-42		SCHOOL ADMIN CONTRACTED SERVICES	135.08
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	27.00
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	547.49
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	2,953.80
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	1,041.46
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	678.40
100-113-310-0000-42		CONTRACTED SERVICE	1,377.36
100-113-310-0000-42		CONTRACTED SERVICE	228.11
100-113-310-0000-42		CONTRACTED SERVICE	114.47
100-114-310-0000-36		CONTRACTED SERVICE	6,276.33
100-114-310-0000-36		CONTRACTED SERVICE	6,376.26
100-114-310-0000-36		CONTRACTED SERVICE	3,758.29
100-114-310-0000-36		CONTRACTED SERVICE	14,564.79
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,505.52
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	650.14
100-147-310-0000-40		CDEP CONTRACTED SERVICES	1,759.96
100-175-310-0000-35		BEYOND THE SCHOOL DAY CONTRACTED SE	215.44
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	1,173.43
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	1,173.43
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	1,173.43
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	1,173.41
100-233-310-0000-42		SCHOOL ADMIN CONTRACTED SERVICES	9,841.40
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	1,177.35
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	1,177.35
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	1,177.35
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	1,177.35
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	1,177.35
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	1,707.98
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	-795.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6929 (continued)				
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	2,026.58	
		225-126-310-0000-35 SPEECH CONTRACTED SERVICES	752.18	
		225-126-310-0000-35 SPEECH CONTRACTED SERVICES	664.45	
		225-126-310-0000-36 SPEECH CONTRACTED SERVICES	664.45	
		225-126-310-0000-36 SPEECH CONTRACTED SERVICES	752.18	
		225-126-310-0000-40 SPEECH CONTRACTED SERVICES	752.18	
		225-126-310-0000-40 SPEECH CONTRACTED SERVICES	664.45	
		225-126-310-0000-42 SPEECH CONTRACTED SERICES	664.44	
		225-126-310-0000-42 SPEECH CONTRACTED SERICES	752.19	
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	488.97	
128661	01/13/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
* 128663	01/13/2023	855990 WINDSORVACPARTS.COM		712.40
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	178.10	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	178.10	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	178.10	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	178.10	
128664	01/13/2023	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA		110.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	110.00	
	CHECK RUN: 6929	NUMBER OF CHECKS:	18	105,864.19
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				105,864.19

CHECK RUN: 6931

* 128666	01/17/2023	804800 US POST OFFICE		3,150.38
		100-263-410-0000-00 PR SUPPLIES	630.08	
		100-263-410-0000-35 PR SUPPLIES	630.08	
		100-263-410-0000-36 PR SUPPLIES	630.08	
		100-263-410-0000-40 PR SUPPLIES	630.08	
		100-263-410-0000-42 PR SUPPLIES	630.06	
	CHECK RUN: 6931	NUMBER OF CHECKS:	1	3,150.38
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,150.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6936				
128667	01/18/2023	038055 ASIFLEX		4,131.51
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	55.68	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,025.84	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,049.99	
128668	01/18/2023	123800 CHARTER COMMUNICATIONS		127.97
		100-254-340-0000-00 TELEPHONE	127.97	
128669	01/18/2023	160000 COOK & BOARDMAN, INC.		813.20
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	203.30	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	203.30	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	203.30	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	203.30	
128670	01/18/2023	209600 DUKE ENERGY		1,580.82
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	675.13	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	905.69	
128671	01/18/2023	956313 FANCHER'S DIESEL		1,599.76
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,599.76	
128672	01/18/2023	257845 FOUNDERS FEDERAL CREDIT UNION		9,895.00
		100-000-455-0004-00 W/H CREDIT UNION	9,895.00	
128673	01/18/2023	263517 FRONTIER		121.85
		100-254-340-0000-00 TELEPHONE	121.85	
128674	01/18/2023	350400 HORACE MANN LIFE INS CO		1,955.52
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,552.66	
* 128676	01/18/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		676.00
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00	
* 128678	01/18/2023	531102 OMNI GROUP		20,139.00
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,774.00	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,190.00	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,850.00	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	975.00	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	3,350.00	
128679	01/18/2023	955087 S C DEPARTMENT OF REVENUE		129.55
		100-000-456-0043-00 W/H SC TAX LEVY	129.55	
128680	01/18/2023	656000 SC RETIREMENT SYSTEM		470,146.59
		100-000-454-0000-00 W/H STATE RETIREMENT	119,517.44	
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	340.29	
		100-000-484-0000-00 MATCHING RETIREMENT	350,288.86	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6936 (continued)				
128681	01/18/2023	662400 SC TAX COMMISSION		118.23
		600-256-670-0000-35 CAFETERIA TAX ON ADULT LUNCHES	118.23	
128682	01/18/2023	662400 SC TAX COMMISSION		137.19
		600-256-670-0000-36 CAFETERIA TAX ON ADULT LUNCHES	137.19	
128683	01/18/2023	662400 SC TAX COMMISSION		245.20
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	245.20	
128684	01/18/2023	662400 SC TAX COMMISSION		146.24
		600-256-670-0000-42 CAFETERIA TAX ON ADULT LUNCHES	146.24	
128685	01/18/2023	719600 SOUTHERN PRINTING AND TYPE		246.10
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	246.10	
128686	01/18/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		618.75
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	506.25	
		204-215-314-0000-42 PURCHASED SERVICE	112.50	
128687	01/18/2023	740095 SPARTANBURG MEDICAL CENTER		324.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	324.00	
* 128689	01/18/2023	868800 WOODRUFF HIGH SCHOOL		140.00
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00	
* 128692	01/18/2023	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		538.56
		100-147-410-0000-40 CDEP SUPPLIES	538.56	
CHECK RUN: 6936			NUMBER OF CHECKS:	21
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				513,831.04
				0.00
				0.00
				<hr/>
				513,831.04

CHECK RUN: 6940

* 128694	01/20/2023	956317 CULINARY DEPOT		4,446.00
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	4,446.00	
128695	01/20/2023	956464 EMPOWER TRUST COMPANY, LLC		6,565.44
		100-000-458-0020-00 W/H - ORP AETNA	4,220.64	
		100-000-484-0000-00 MATCHING RETIREMENT	2,344.80	
* 128697	01/20/2023	403000 LAKESHORE BASICS AND BEYOND		131.73
		210-111-410-0000-40 KINDERGARTEN SUPPLIES	43.47	
		210-112-410-0000-40 PRIMARY SUPPLIES	88.26	
128698	01/20/2023	032800 R D ANDERSON APPLIED TECHNOLOGY		44,660.60
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,979.10	
		100-115-371-0000-36 TUITION - RD ANDERSON	35,681.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6940 (continued)				
128699	01/20/2023	678400 SCHOOL SPECIALTY, INC		681.52
		218-112-410-0000-42 PRIMARY SUPPLIES	308.22	
		218-113-410-0000-42 ELEMENTARY SUPPLIES	373.30	
128700	01/20/2023	956352 UTILITY AUDIT SOLUTIONS		238.78
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	238.78	
128701	01/20/2023	816995 VALIC		6,010.66
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	3,864.00	
		100-000-484-0000-00 MATCHING RETIREMENT	2,146.66	
128702	01/20/2023	851000 EMPLOYEE VENDOR		110.00
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	110.00	
		CHECK RUN: 6940	NUMBER OF CHECKS: 8	62,844.73
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				62,844.73

CHECK RUN: 6941

* 128704	01/23/2023	244500 FIRST CITIZEN BANK		4,000.00
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,000.00	
		CHECK RUN: 6941	NUMBER OF CHECKS: 1	4,000.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				4,000.00

CHECK RUN: 6947

128705	01/27/2023	955092 ACOSTA, DAVID		244.50
		100-190-690-0000-36 P/A OTHER POLICING	244.50	
* 128710	01/27/2023	096905 CAMPBELL, JIMMY		250.00
		100-190-690-0000-36 P/A OTHER POLICING	250.00	
* 128713	01/27/2023	123960 CHAVOUS, RYAN		120.00
		100-190-690-0000-36 P/A OTHER POLICING	120.00	
128714	01/27/2023	864000 CITY OF WOODRUFF		2,802.42
		100-254-321-0040-35 SEWER	505.63	
		100-254-321-0040-36 SEWER	889.39	
		100-254-321-0040-40 SEWER	726.95	
		100-254-321-0040-42 SEWER	680.45	
128715	01/27/2023	956518 CODEHS, INC.		7,500.00
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	7,500.00	

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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: 6947 (continued)				
128716	01/27/2023	160000 COOK & BOARDMAN, INC.		151.94
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	151.94	
128717	01/27/2023	163100 COSTCO		120.00
		100-252-690-0000-00 FISCAL OTHER	120.00	
128718	01/27/2023	176547 CURENTON, JAMAL		117.10
		100-190-690-0000-36 P/A OTHER POLICING	117.10	
128719	01/27/2023	208700 DOUGLAS PEST CONTROL, INC.		183.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	76.00	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	69.00	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00	
128720	01/27/2023	209600 DUKE ENERGY		24,427.54
		100-271-660-0000-35 PAF - SUPPORT SERVICES	446.88	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	542.31	
		100-254-470-0000-00 NATURAL GAS	263.01	
		100-254-470-0010-00 DUKE POWER	1,131.20	
		100-254-470-0010-35 DUKE POWER	920.66	
		100-254-470-0010-35 DUKE POWER	3,881.19	
		100-254-470-0010-36 DUKE POWER	701.90	
		100-254-470-0010-36 DUKE POWER	5,667.75	
		100-254-470-0010-36 DUKE POWER	350.51	
		100-254-470-0010-40 DUKE POWER	945.91	
		100-254-470-0010-40 DUKE POWER	5,599.56	
		100-254-470-0010-42 DUKE POWER	3,976.66	
128721	01/27/2023	956529 FOLD - A - GOAL		1,880.15
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	1,880.15	
* 128725	01/27/2023	263517 FRONTIER		152.41
		100-254-340-0000-36 TELEPHONE	53.23	
		100-254-340-0000-36 TELEPHONE	45.95	
		100-254-340-0000-36 TELEPHONE	53.23	
* 128727	01/27/2023	324753 HAWKINS, GREG		161.10
		100-190-690-0000-36 P/A OTHER POLICING	161.10	
128728	01/27/2023	325500 HAYNSWORTH SINKLER BOYD, P.A.		1,110.00
		520-500-319-0000-00 LEGAL	1,110.00	
128729	01/27/2023	338990 HIT SERVICES LLC		411.88
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	151.88	
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	260.00	
128730	01/27/2023	355500 HUDSON, ALEX		120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 6947 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	120.00
128731	01/27/2023	356765 HULLINGER, GARY	143.50
		100-190-690-0000-36 P/A OTHER POLICING	143.50
128732	01/27/2023	956548 MANGRUM, JR., ROBERT	140.20
		100-190-690-0000-36 P/A OTHER POLICING	140.20
128733	01/27/2023	452890 MCDONNELL, PATRICK	134.70
		100-190-690-0000-36 P/A OTHER POLICING	134.70
128734	01/27/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	219,221.37
		520-253-395-0000-36 ARCHITECTS	219,221.37
128735	01/27/2023	471600 MIDWAY BBQ	1,312.25
		100-231-690-0000-00 BOARD OTHER	1,312.25
128736	01/27/2023	956543 NEAL JR., JEFF	247.80
		100-190-690-0000-36 P/A OTHER POLICING	247.80
128737	01/27/2023	520800 NUIDEA SCHOOL SUPPLY	496.55
		509-253-410-0000-35 FACILITIES SUPPLIES	0.00
		509-253-410-0000-36 FACILITIES SUPPLIES	161.76
		509-253-410-0000-40 FACILITIES SUPPLIES	0.00
		509-253-410-0000-42 FACILITIES SUPPLIES	334.79
128738	01/27/2023	588805 PRIORITY ONE SECURITY	152.83
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	152.83
* 128740	01/27/2023	956193 ROCK, KEITH	119.30
		100-190-690-0000-36 P/A OTHER POLICING	119.30
128741	01/27/2023	956051 SCOTT ENTERPRISES & CONSULTING PLLC	100.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	75.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	25.00
128742	01/27/2023	691900 SHARP BUSINESS SYSTEMS	3,889.75
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	427.87
		100-112-410-0000-40 PRIMARY SUPPLIES	868.71
		100-112-410-1000-42 GRADE 3 SUPPLIES	427.87
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	868.72
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,296.58
128743	01/27/2023	700350 SIMPLIFIED OFFICE SYSTEMS	428.47
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	11.32
		100-112-410-0000-40 PRIMARY SUPPLIES	22.98
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	130.08
		100-112-410-0000-40 PRIMARY SUPPLIES	264.09
128744	01/27/2023	704600 SMART, WILL	239.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6947 (continued)				
		100-190-690-0000-36 P/A OTHER POLICING	239.00	
* 128746	01/27/2023	956014 THE WOODRUFF TIMES		720.00
		100-263-310-0000-00 PR PURCHASED SERVICE	144.00	
		100-263-310-0000-35 PURCHASED SERVICE	144.00	
		100-263-310-0000-36 PURCHASED SERVICE	144.00	
		100-263-310-0000-40 PURCHASED SERVICE	144.00	
		100-263-310-0000-42 PURCHASED SERVICE	144.00	
128747	01/27/2023	790200 TMS SOUTH		2,214.54
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	18.38	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	18.38	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	18.38	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	18.39	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	63.32	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	63.32	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	63.32	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	63.33	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	471.93	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	471.93	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	471.93	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	471.93	
128748	01/27/2023	794000 TRANE COMFORT SOLUTIONS, INC		1,227.72
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,227.72	
128749	01/27/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
128750	01/27/2023	804800 US POST OFFICE		4,158.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	252.00	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	504.00	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	3,276.00	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	126.00	
* 128753	01/27/2023	868800 WOODRUFF HIGH SCHOOL		748.15
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	200.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	200.00	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	288.15	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00	
* 128755	01/27/2023	870400 WOODRUFF MIDDLE SCHOOL		166.00
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	110.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6947 (continued)				
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	56.00	
	CHECK RUN: 6947	NUMBER OF CHECKS:	36	275,839.28
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				275,839.28
CHECK RUN: 6949				
* 128759	01/30/2023	955100 ALCO SOAP AND SUPPLY		1,150.36
	600-256-410-0000-35	CAFETERIA SUPPLIES	315.74	
	600-256-410-0000-40	CAFETERIA SUPPLIES	376.12	
	600-256-410-0000-42	CAFETERIA SUPPLIES	458.50	
128760	01/30/2023	078300 BROOKWOOD FARMS, INC.		256.00
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	64.00	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	64.00	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	64.00	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	64.00	
128761	01/30/2023	098579 CAPSTONE PRESS		1,399.00
	202-111-410-0000-40	KINDERGARTEN SUPPLIES	461.67	
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	937.33	
128762	01/30/2023	956464 EMPOWER TRUST COMPANY, LLC		862.34
	100-000-458-0020-00	W/H - ORP AETNA	554.36	
	100-000-484-0000-00	MATCHING RETIREMENT	307.98	
128763	01/30/2023	956416 GOLD STAR FOODS		831.87
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	355.50	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	291.51	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	184.86	
* 128765	01/30/2023	526200 OFFICE DEPOT		130.16
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	27.81	
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	27.81	
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	27.81	
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	27.81	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	18.92	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	0.00	
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	0.00	
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	0.00	
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	0.00	
128766	01/30/2023	56000 PET DAIRY		5,000.65
	600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	887.22	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6949 (continued)				
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	619.31	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,465.16	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,028.96	
128767	01/30/2023	540500 PSAT/NMSQT		1,872.00
		319-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,872.00	
128768	01/30/2023	662400 SC TAX COMMISSION		516.98
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	12.22	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	12.22	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	24.44	
		204-161-410-0000-35 AUTISM SUPPLIES	8.53	
		204-161-410-0000-36 AUTISM SUPPLIES	8.53	
		204-161-410-0000-40 AUTISM SUPPLIES	8.53	
		204-161-410-0000-42 AUTISM SUPPLIES	8.53	
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	128.98	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	305.00	
128769	01/30/2023	955090 SEGRA		618.30
		100-254-340-0000-00 TELEPHONE	121.73	
		100-254-340-0000-00 TELEPHONE	0.88	
		100-254-340-0000-35 TELEPHONE	0.66	
		100-254-340-0000-35 TELEPHONE	121.73	
		100-254-340-0000-36 TELEPHONE	121.73	
		100-254-340-0000-36 TELEPHONE	0.66	
		100-254-340-0000-40 TELEPHONE	0.88	
		100-254-340-0000-40 TELEPHONE	121.73	
		100-254-340-0000-42 TELEPHONE	121.74	
		100-254-340-0000-42 TELEPHONE	0.66	
		100-254-340-0000-00 TELEPHONE	5.90	
* 128771	01/30/2023	773000 TAYLOR BOY'S PRODUCE		18,199.25
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	2,237.03	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	3,409.52	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,717.56	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	2,438.94	
		600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS	3,962.25	
		600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS	3,433.95	
128772	01/30/2023	955776 T-MOBILE		3,093.39
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	773.35	
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	773.25	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	773.25	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	773.54	
128773	01/30/2023	955776 T-MOBILE		1,785.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 6949 (continued)				
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	446.25	
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	446.25	
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	446.25	
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	446.25	
128774	01/30/2023	781300 UNIFIRST CORPORATION		227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77	
128775	01/30/2023	802500 U S FOODS, INC.		71,502.57
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,743.34	
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,248.27	
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,506.44	
		600-256-410-0000-42 CAFETERIA SUPPLIES	2,098.25	
		600-256-460-0000-35 CAFETERIA FOOD	15,477.17	
		600-256-460-0000-36 CAFETERIA FOOD	14,128.30	
		600-256-460-0000-40 CAFETERIA FOOD	19,261.93	
		600-256-460-0000-42 CAFETERIA FOOD	14,038.87	
128776	01/30/2023	816995 VALIC		136.73
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	87.90	
		100-000-484-0000-00 MATCHING RETIREMENT	48.83	
128777	01/30/2023	826400 BIMBO BAKERIES USA		2,302.81
		600-256-460-0000-35 CAFETERIA FOOD	446.55	
		600-256-460-0000-36 CAFETERIA FOOD	662.26	
		600-256-460-0000-40 CAFETERIA FOOD	656.50	
		600-256-460-0000-42 CAFETERIA FOOD	537.50	
	CHECK RUN: 6949	NUMBER OF CHECKS:	17	109,884.52
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				109,884.52
		TOTAL NUMBER OF CHECKS:	172	1,271,498.68
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,271,498.68</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				