

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 7236			
130332	08/04/2023	012450 ADA BADMINTON & TENNIS	297.00
	VO# 171966	INV# K7719 PO# 66755	297.00
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	297.00
130333	08/04/2023	024800 AMER FAMILY LIFE ASUR CO	1,020.60
	VO# 171976	INV# AFLAC	1,020.60
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60
* 130336	08/04/2023	099200 CAROLINA BIOLOGICAL SUPP	209.59
	VO# 171967	INV# 52224257 RI PO# 66739	156.49
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	156.49
	VO# 171971	INV# 52224262 RI PO# 66733	53.10
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	53.10
130337	08/04/2023	144000 COLONIAL INS CO	823.08
	VO# 171977	INV# COLONIAL	823.08
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08
130338	08/04/2023	956826 DIGITAL ASSURANCE CERTIFICATION, LLC	1,500.00
	VO# 171922	INV# 64633	1,500.00
		FEEES	
		520-500-395-0000-00 OTHER TECHNICAL SERVICES	1,500.00
130339	08/04/2023	209600 DUKE ENERGY	515.00
	VO# 171907	INV# 910036398847	27.13
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	27.13
	VO# 171908	INV# 910036400159	13.93
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93
	VO# 171909	INV# 910036399559	473.94
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	473.94
130340	08/04/2023	956784 EDUPARTS	16,715.61
	VO# 171938	INV# 000018610 PO# 66696	16,715.61
		TECHNOLOGY REPAIRS	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	5,571.87
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	5,571.87
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	5,571.87
130341	08/04/2023	244500 FIRST CITIZEN BANK	4,000.00
	VO# 171934	INV# ADVANCE PAYMENT	4,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7236 (continued)			
		ADVANCE PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,000.00
130342	08/04/2023	246800 FLINN SCIENTIFIC, INC.	351.35
	VO# 171932	INV# 2884843 PO# 66734	351.35
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	351.35
130343	08/04/2023	263517 FRONTIER	159.19
	VO# 171968	INV# 864-476-9215	55.49
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	55.49
	VO# 171969	INV# 864-476-7224	48.21
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	48.21
	VO# 171970	INV# 864-476-7047	55.49
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	55.49
130344	08/04/2023	281660 GLOBAL INDUSTRIAL	2,002.76
	VO# 171926	INV# 120751231 PO# 66796	2,002.76
		BUILDING SUPPLIES	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	2,002.76
130345	08/04/2023	301800 GREENVILLE OFFICE SUPPLY	123.84
	VO# 171954	INV# 248328-1 PO# 66774	123.84
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	92.88
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	30.96
130346	08/04/2023	341750 HODGE PRODUCTS, INC.	804.00
	VO# 171962	INV# 0505947-IN PO# 66780	804.00
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	804.00
130347	08/04/2023	355280 HUB INTERNATIONAL CAROLINAS	28,543.68
	VO# 171959	INV# 3284559	28,543.68
		INSURANCE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	5,708.74
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	5,708.74
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	5,708.74
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	5,708.74
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	5,708.72
130348	08/04/2023	360700 ID SHOP, INC.	7,674.36
	VO# 171937	INV# 119467 PO# 66701	7,674.36
		SECURITY SUPPLIES	
		518-258-540-0000-36 SECURITY EQUIPMENT	7,674.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7236 (continued)			
130349	08/04/2023	370195 JBN ENTERPRISES, INC.	1,350.00
	VO# 171935	INV# SD4-2223-010	1,350.00
		VISUAL CONTRACTED SERVICES	
	204-124-310-0000-35	VISUAL CONTRACTED SERVICE	1,350.00
130350	08/04/2023	434900 MACGILL	328.82
	VO# 171931	INV# IN0841440	328.82
		PO# 66781	
		HEALTH SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	82.21
	100-213-410-0000-36	HEALTH SUPPLIES	82.21
	100-213-410-0000-40	HEALTH SUPPLIES	82.21
	100-213-410-0000-42	HEALTH SUPPLIES	82.19
130351	08/04/2023	956788 MARTIN MICROSCOPE COMPANY	640.00
	VO# 171965	INV# 602335	640.00
		PO# 66711	
		CLASSROOM SUPPLIES	
	100-114-323-0000-36	HIGH PURCHASE SERVICE	640.00
130352	08/04/2023	520800 NUIDEA SCHOOL SUPPLY	2,180.62
	VO# 171923	INV# 3017933	2,180.62
		PO# 66654	
		FURNITURE	
	506-253-410-0000-40	FACILITIES SUPPLIES	2,180.62
	506-253-410-0000-42	FACILITIES SUPPLIES	0.00
130353	08/04/2023	526200 OFFICE DEPOT	603.03
	VO# 171955	INV# 317208066001	32.55
		PO# 66773	
		ADMIN & CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	24.41
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	8.14
	VO# 171956	INV# 317208064001	85.08
		PO# 66773	
		ADMIN & CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	63.81
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	21.27
	VO# 171957	INV# 317184961001	427.51
		PO# 66773	
		ADMIN & CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	320.63
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	106.88
	VO# 171960	INV# 316934535001	57.89
		PO# 66765	
		ADMIN & CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	43.42
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	14.47
130354	08/04/2023	672000 SAX ARTS & CRAFTS	538.20
	VO# 171964	INV# 308104311909	538.20
		PO# 66728	
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	403.65

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CHECK RUN: 7236 (continued)			
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	134.55
130355	08/04/2023	628710 SCANTRON CORP.	2,956.66
	VO# 171963	INV# 37680 PO# 66762	2,956.66
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	2,956.66
130356	08/04/2023	676800 SCHOOL HEALTH CORPORATION	555.37
	VO# 171924	INV# 4226321-00 PO# 66782	495.82
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	123.96
		100-213-410-0000-36 HEALTH SUPPLIES	123.96
		100-213-410-0000-40 HEALTH SUPPLIES	123.96
		100-213-410-0000-42 HEALTH SUPPLIES	123.94
	VO# 171925	INV# 4226321-01 PO# 66782	59.55
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	14.89
		100-213-410-0000-36 HEALTH SUPPLIES	14.89
		100-213-410-0000-40 HEALTH SUPPLIES	14.89
		100-213-410-0000-42 HEALTH SUPPLIES	14.88
130357	08/04/2023	718500 SOUTHEASTERN PAPER GROUP	3,134.39
	VO# 171930	INV# 05953108 PO# 66846	3,134.39
		CUSTODAIL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	783.60
		100-254-410-0000-36 MAINTENANCE SUPPLIES	783.60
		100-254-410-0000-40 MAINTENANCE SUPPLIES	783.60
		100-254-410-0000-42 MAINTENANCE SUPPLIES	783.59
130358	08/04/2023	719600 SOUTHERN PRINTING AND TYPE	2,412.87
	VO# 171972	INV# 1544824	2,412.87
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	2,412.87
130359	08/04/2023	721490 SOUTHWEST BINDING & LAMINATING	854.93
	VO# 171933	INV# 6285325-00 PO# 66759	854.93
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	282.13
		100-112-410-0000-40 PRIMARY SUPPLIES	572.80
130360	08/04/2023	751500 STAPLES BUSINESS ADVANTAGE	930.80
	VO# 171927	INV# 3543120274 PO# 66732	-30.94
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	-23.20
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	-7.74
	VO# 171928	INV# 3543120275 PO# 66732	30.94
		CLASSROOM SUPPLIES	

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CHECK RUN: 7236 (continued)			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	23.20
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	7.74
	VO# 171929	INV# 3542665682	PO# 66732
		CLASSROOM SUPPLIES	282.13
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	211.60
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	70.53
	VO# 171939	INV# 3542665695	PO# 66763
		SAFETY SUPPLIES	136.60
		100-258-410-0000-35 SAFETY SUPPLIES	34.15
		100-258-410-0000-36 SAFETY SUPPLIES	34.15
		100-258-410-0000-40 SECURITY SUPPLIES	34.15
		100-258-410-0000-42 SECURITY SUPPLIES	34.15
	VO# 171973	INV# 3542665697	PO# 66764
		ADMIN & CLASSROOM SUPPLIES	110.94
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	83.21
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	27.73
	VO# 171974	INV# 3542665698	PO# 66767
		ADMIN & CLASSROOM SUPPLIES	221.16
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	165.88
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	55.28
	VO# 171975	INV# 3542665700	PO# 66771
		ADMIN & CLASSROOM SUPPLIES	179.97
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	134.98
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	44.99
130361	08/04/2023	775750 TEACHER'S DISCOVERY	261.63
	VO# 171961	INV# 79017-12-3	PO# 66776
		CLASSROOM SUPPLIES	261.63
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	261.63
130362	08/04/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 171979	INV# 2110131756	
		CUSTODIAL SUPPLIES	227.11
		100-254-410-0000-35 MAINTENANCE SUPPLIES	57.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES	57.78
		100-254-410-0000-40 MAINTENANCE SUPPLIES	57.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES	53.77
130363	08/04/2023	868800 WOODRUFF HIGH SCHOOL	26,656.70
	VO# 171944	INV# FEE MONEY	300.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	300.00
	VO# 171945	INV# FEE MONEY	1,647.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,647.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7236 (continued)			
	VO# 171946	INV# FEE MONEY	923.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	923.50
	VO# 171947	INV# FEE MONEY	3,706.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	3,706.00
	VO# 171948	INV# FEE MONEY	3,406.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	3,406.50
	VO# 171949	INV# FEE MONEY	1,733.70
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	1,733.70
	VO# 171950	INV# FEE MONEY	3,322.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	3,322.50
	VO# 171951	INV# FEE MONEY	4,646.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	4,646.00
	VO# 171952	INV# FEE MONEY	5,125.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	5,125.00
	VO# 171953	INV# FEE MONEY	887.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	887.50
	VO# 171978	INV# FEE MONEY	959.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	959.00
130364	08/04/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,424.84
	VO# 171910	INV# 16494	377.98
		WATER	
100-271-660-0000-35		PAF - SUPPORT SERVICES	377.98
	VO# 171911	INV# 21612	38.90
		WATER	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	38.90
	VO# 171912	INV# 22893	338.73
		WATER	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	338.73
	VO# 171913	INV# 2140	130.73
		WATER	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	130.73
	VO# 171914	INV# 23688	36.05
		WATER	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	36.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7236 (continued)			
VO# 171915	INV# 4121		36.05
		WATER	
100-254-321-0020-00	WATER		36.05
VO# 171916	INV# 2141		417.85
		WATER	
100-254-321-0020-35	WATER		417.85
VO# 171917	INV# 22011		36.05
		WATER	
100-254-321-0020-36	WATER		36.05
VO# 171918	INV# 2139		2,729.18
		WATER	
100-254-321-0020-36	WATER		2,729.18
VO# 171919	INV# 2145		115.66
		WATER	
100-254-321-0020-40	WATER		115.66
VO# 171920	INV# 16446		38.90
		WATER	
100-254-321-0020-42	WATER		38.90
VO# 171921	INV# 2142		128.76
		WATER	
100-254-321-0020-42	WATER		128.76
CHECK RUN: 7236	NUMBER OF CHECKS:	31	112,796.03
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			112,796.03

CHECK RUN: 7238

130365	08/08/2023	002760	A3 COMMUNICATIONS, INC	123.59
VO# 171993	INV# DG-3310			123.59
			TELEPHONE	
100-254-340-0000-00	TELEPHONE			24.72
100-254-340-0000-35	TELEPHONE			24.72
100-254-340-0000-36	TELEPHONE			24.72
100-254-340-0000-40	TELEPHONE			24.72
100-254-340-0000-42	TELEPHONE			24.71
* 130367	08/08/2023	031875	ANC GROUP, INC.	3,675.00
VO# 171998	INV# 213222	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

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CHECK RUN: 7238 (continued)			
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00
130368	08/08/2023	159195 CONVERGINT TECHNOLOGIES LLC	2,613.78
	VO# 171985	INV# 402SN06071 PO# 66697	1,306.89
		MAINT. REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,306.89
	VO# 172016	INV# 402SN06072 PO# 66697	1,306.89
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,306.89
130369	08/08/2023	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 171992	INV# 00018630	260.00
		CAFETERIA CONTRACTED SERVICE	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
130370	08/08/2023	956828 ELLIOTT & PAINTER, LLP	650.00
	VO# 171997	INV# 197719	650.00
		FISCAL CONTRACTED SERVICES	
		100-252-310-0000-00 FISCAL CONTRACTED SERVICES	650.00 A
130371	08/08/2023	290200 GRAINGER, INC.	334.24
	VO# 171986	INV# 9774895115	334.24
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	334.24
130372	08/08/2023	301800 GREENVILLE OFFICE SUPPLY	128.05
	VO# 172019	INV# 251940-0 PO# 66856	128.05
		TRANSPORTATION SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	128.05
130373	08/08/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	31,968.50
	VO# 171980	INV# 104256	12,950.34
		GROUNDS UPKEEP	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,459.07 A
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,459.07 A
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	280.00 A
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,459.07 A
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,459.07 A
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	280.00 A
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,459.06 A
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	5,095.00 A
	VO# 171981	INV# 104256	2,827.66
		GROUNDS UPKEEP	

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CHECK RUN: 7238 (continued)			
	VO# 172014	INV# 7000791291001	191.85
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	191.85
	VO# 172015	INV# 8000790939001	42.98
		GAS	
	100-254-470-0000-42	FUEL GAS & OIL	42.98
130376	08/08/2023	613550 ROBERTSON'S ACE	617.89
	VO# 171988	INV# 2143	211.95
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	13.90 A
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	43.83 A
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	13.90 A
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	13.90 A
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	13.88 A
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	100.56 A
	100-266-410-0000-00	TECHNOLOGY SUPPLIES	11.98 A
	VO# 171989	INV# 2143	405.94
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	8.99
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	355.04
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	8.99
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	8.99
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	8.97
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	14.96
130377	08/08/2023	619675 ROTO-ROOTER	292.00
	VO# 171982	INV# 37-358811	292.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	292.00
130378	08/08/2023	955090 SEGRA	615.33
	VO# 172001	INV# 2671520	608.00
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.88
	100-254-340-0000-00	TELEPHONE	120.85
	100-254-340-0000-35	TELEPHONE	0.66
	100-254-340-0000-35	TELEPHONE	120.85
	100-254-340-0000-36	TELEPHONE	120.85
	100-254-340-0000-36	TELEPHONE	0.66
	100-254-340-0000-40	TELEPHONE	120.85
	100-254-340-0000-40	TELEPHONE	0.88
	100-254-340-0000-42	TELEPHONE	0.66
	100-254-340-0000-42	TELEPHONE	120.86
	VO# 172002	INV# 2671283	0.16
		TELEPHONE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7238 (continued)			
		100-254-340-0000-00 TELEPHONE	0.16
	VO# 172003	INV# 2671022	5.75
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.75
	VO# 172004	INV# 2671899	0.10
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.10
	VO# 172005	INV# 2671240	1.03
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	1.03
	VO# 172006	INV# 2644967	0.29
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.29 A
130379	08/08/2023	718500 SOUTHEASTERN PAPER GROUP	661.00
	VO# 172020	INV# 05959322	661.00
		PO# 66846	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	165.25
		100-254-410-0000-36 MAINTENANCE SUPPLIES	165.25
		100-254-410-0000-40 MAINTENANCE SUPPLIES	165.25
		100-254-410-0000-42 MAINTENANCE SUPPLIES	165.25
130380	08/08/2023	751500 STAPLES BUSINESS ADVANTAGE	335.42
	VO# 172017	INV# 3543694321	84.60
		PO# 66855	
		TRANSPORTATION SUPPLIE	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	84.60
	VO# 172018	INV# 3543694323	250.82
		PO# 66857	
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	250.82
130381	08/08/2023	820000 VERIZON WIRELESS	391.40
	VO# 171990	INV# 9940407129	391.40
		TELEPHONE	
		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
		100-254-340-0000-00 TELEPHONE	29.27
		100-254-340-0000-35 TELEPHONE	29.27
		100-254-340-0000-35 TELEPHONE	48.78
		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	12.20
		100-258-310-0000-36 PURCHASED SERVICE	12.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7238 (continued)				
		100-258-310-0000-40	PURCHASED SERVICE	12.20
		100-258-310-0000-42	PURCHASED SERVICE	12.18
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	49.94
130382	08/08/2023	868800	WOODRUFF HIGH SCHOOL	341.00
	VO# 172000	INV#	FEE MONEY	341.00
			FEE MONEY	
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	341.00
130383	08/08/2023	874400	WOODRUFF PRIMARY SCHOOL	14,527.91
	VO# 172025	INV#	FEE MONEY	38.91
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	38.91
	VO# 172026	INV#	FEE MONEY	13,899.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	13,899.00
	VO# 172027	INV#	FEE MONEY	255.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	255.00
	VO# 172028	INV#	FEE MONEY	165.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	165.00
	VO# 172029	INV#	FEE MONEY	170.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	170.00
130384	08/08/2023	956044	WOODRUFF PRIMARY PTO	3,536.00
	VO# 172021	INV#	FEE MONEY	3,404.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	3,404.00
	VO# 172022	INV#	FEE MONEY	60.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	60.00
	VO# 172023	INV#	FEE MONEY	48.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	48.00
	VO# 172024	INV#	FEE MONEY	24.00
			FEE MONEY	
		100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	24.00
		CHECK RUN: 7238	NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>61,980.42</u>
				61,980.42

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CHECK RUN: 7242				
130385	08/10/2023	804800 US POST OFFICE		156.00
	VO# 172047	INV# POSTAGE	156.00	
		POSTAGE		
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	156.00	
	CHECK RUN: 7242	NUMBER OF CHECKS:	1	156.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>156.00</u>

CHECK RUN: 7244				
* 130387	08/11/2023	956830 BOX OUT SPORTS		480.00
	VO# 172097	INV# B347BD08-0023	PO# 66891	480.00
		SUBSCRIPTION		
	100-263-410-0000-35	PR SUPPLIES	120.00	
	100-263-410-0000-36	PR SUPPLIES	120.00	
	100-263-410-0000-40	PR SUPPLIES	120.00	
	100-263-410-0000-42	PR SUPPLIES	120.00	
130388	08/11/2023	208700 DOUGLAS PEST CONTROL, INC.		183.00
	VO# 172093	INV# 1775450	95.00	
		MAINT. CONTRACTED SERVICE		
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	76.00	
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00	
	VO# 172094	INV# 1775140	88.00	
		MAINT. CONTRACTED SERVICE		
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	69.00	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00	
130389	08/11/2023	956313 FANCHER'S DIESEL		2,395.98
	VO# 172082	INV# 340	2,395.98	
		ATHLETIC REPAIRS		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	2,395.98	
* 130391	08/11/2023	290200 GRAINGER, INC.		5,711.11
	VO# 172081	INV# 9787111468	1,425.66	
		BUILDING REPAIR		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	1,425.66	
	VO# 172085	INV# 9789372472	PO# 66874	3,708.45
		PORTABLE AC		
	506-253-410-0000-36	FACILITIES SUPPLIES	3,708.45	
	VO# 172086	INV# 9789795896	300.60	
		BUILDING REPAIRS		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	300.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7244 (continued)			
	VO# 172087	INV# 9789795904	276.40
		BUILDING REPAIRS	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	276.40
* 130393	08/11/2023	956269 IMAGINE LEARNING	17,859.30
	VO# 172074	INV# 943655	17,859.30
		LICENSE	
	230-121-410-0000-35	EMH SUPPLIES	8,929.65
	230-121-410-0000-36	EMH SALARIES	8,929.65
130394	08/11/2023	558400 J W PEPPER & SON	1,268.99
	VO# 172066	INV# 365330090	125.00
		BAND SUPPLIES	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	125.00 A
	VO# 172067	INV# 365291159	99.99
		BAND SUPPLIES	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	99.99 A
	VO# 172068	INV# 365307424	1,044.00
		BAND SUPPLIES	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	1,044.00 A
* 130396	08/11/2023	955614 PARRIS, GIADA	220.08
	VO# 172095	INV# TRAVEL	220.08
		TRAVEL	
	100-221-332-0000-42	CURRICULUM TRAVEL	220.08
130397	08/11/2023	956593 RIDGEWAY TRAFFIC CONSULTING LLC	12,000.00
	VO# 172078	INV# 1440	12,000.00
		TRAFFIC STUDY	
	508-253-395-0000-00	ARCHITECTS AND ENGINEERS	6,393.33 A
	520-253-395-0000-36	ARCHITECTS	5,606.67 A
* 130399	08/11/2023	628790 SCASA	4,000.00
	VO# 172075	INV# M2024-5560	4,000.00
		DUES	
	100-224-640-0000-35	INSTRUCTIONAL STAFF DUES	250.00
	100-224-640-0000-36	INSTRUCTIONAL STAFF DUES	250.00
	100-224-640-0000-40	INSTRUCTIONAL STAFF DUES	250.00
	100-224-640-0000-42	INSTRUCTIONAL STAFF DUES	250.00
	100-233-640-0000-35	ADMINISTRATION DUES	600.00
	100-233-640-0000-36	ADMINISTRATION DUES	600.00
	100-233-640-0000-40	ADMINISTRATION DUES	600.00
	100-233-640-0000-42	ADMINISTRATION DUES	600.00
	100-255-640-0000-36	TRANSPORTATION DUES	200.00
	100-266-640-0000-35	TECHNOLOGY DUES	100.00
	100-266-640-0000-36	TECHNOLOGY DUES	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7244 (continued)			
		100-266-640-0000-40 TECHNOLOGY DUES	100.00
		100-266-640-0000-42 TECHNOLOGY DUES	100.00
130400	08/11/2023	691900 SHARP BUSINESS SYSTEMS	218.28
		VO# 172062 INV# 9004416041	218.28
		COPIER COST	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	218.28
* 130402	08/11/2023	625100 S&ME, INC.	9,000.00
		VO# 172084 INV# 1191382	9,000.00
		ENGINEERING SERVICES	
		520-253-395-0000-36 ARCHITECTS	9,000.00
130403	08/11/2023	718500 SOUTHEASTERN PAPER GROUP	7,927.17
		VO# 172051 INV# 05962429 PO# 66838	7,927.17
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,981.79
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,981.79
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,981.79
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,981.80
130404	08/11/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	100.00
		VO# 172046 INV# PETTY CASH	100.00
		PETTY CASH	
		600-001-999-0000-35 MISCELLANEOUS REVENUE	50.00
		600-001-999-0000-42 MISCELLANEOUS REVENUE	50.00
* 130406	08/11/2023	955160 EMPLOYEE VENDOR	458.93
		VO# 172056 INV# REIMBURSEMENT	350.82
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	350.82
		VO# 172083 INV# TRAINING	108.11
		TRAINING SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	27.03
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	27.03
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	27.03
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	27.02
130407	08/11/2023	247280 THE GREER CITIZEN	2,700.00
		VO# 172092 INV# 25	2,700.00
		PR CONTRACT SERVICE	
		100-263-310-0000-00 PR PURCHASED SERVICE	540.00
		100-263-310-0000-35 PURCHASED SERVICE	540.00
		100-263-310-0000-36 PURCHASED SERVICE	540.00
		100-263-310-0000-40 PURCHASED SERVICE	540.00
		100-263-310-0000-42 PURCHASED SERVICE	540.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7244 (continued)			
130408	08/11/2023	794000 TRANE COMFORT SOLUTIONS, INC	17,982.00
	VO# 172072	INV# 313745181	17,982.00
		BUILDIN REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	4,495.50
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	4,495.50
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	4,495.50
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	4,495.50
130409	08/11/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 172096	INV# 2110133327	227.11
		CUSTODIAL SUPPLIES	
		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
130410	08/11/2023	807600 UNITED REFRIGERATION INC.	1,105.55
	VO# 172079	INV# 91780177-00	60.31
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	60.31
	VO# 172088	INV# 91862009-00	132.62
		BUILDING REPAIRS	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	132.62
	VO# 172089	INV# 91628721-00	546.73
		BUILDING REPAIRS	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	546.73
	VO# 172090	INV# 91860470-00	365.89
		BUILDING REPAIRS	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	365.89
130411	08/11/2023	956777 WHITE & STORY LLC	118.50
	VO# 172091	INV# 2855	118.50
		LEGAL	
		100-231-319-0000-00 BOARD ATTORNEY FEES	118.50
130412	08/11/2023	868800 WOODRUFF HIGH SCHOOL	2,355.75
	VO# 172043	INV# FEE MONEY	388.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	388.00
	VO# 172052	INV# FEE MONEY	836.50
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	836.50
	VO# 172065	INV# FEE MONEY	729.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	729.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7244 (continued)			
	VO# 172076	INV# FEE MONEY	402.25
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	402.25
130413	08/11/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	133.24
	VO# 172044	INV# FEE MONEY	133.24
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	133.24
130414	08/11/2023	874400 WOODRUFF PRIMARY SCHOOL	2,140.00
	VO# 172059	INV# FEE MONEY	960.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	960.00
	VO# 172060	INV# FEE MONEY	680.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	680.00
	VO# 172069	INV# FEE MONEY	500.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	500.00
130415	08/11/2023	956044 WOODRUFF PRIMARY PTO	540.00
	VO# 172057	INV# FEE MONEY	264.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	264.00
	VO# 172058	INV# FEE MONEY	132.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	132.00
	VO# 172070	INV# FEE MONEY	144.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	144.00
	CHECK RUN: 7244	NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			89,124.99

CHECK RUN: 7246

* 130417	08/11/2023	956831 CPR NOW LLC	1,057.75
	VO# 172099	INV# 158353	249.75
		CPR TRAINING	
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	62.44
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	62.44
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	62.44
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	62.43
	VO# 172100	INV# 158350	222.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7246 (continued)			
CPR TRAINING			
100-213-310-0000-35		SCHOOL HEALTH CONTRACTED SERVICES	55.50
100-213-310-0000-36		SCHOOL HEALTH CONTRACTED SERVICES	55.50
100-213-310-0000-40		SCHOOL HEALTH CONTRACTED SERVICES	55.50
100-213-310-0000-42		SCHOOL HEALTH CONTRACTED SERVICES	55.50
VO# 172101	INV# 158348		249.75
CPR TRAINING			
100-213-310-0000-35		SCHOOL HEALTH CONTRACTED SERVICES	62.44
100-213-310-0000-36		SCHOOL HEALTH CONTRACTED SERVICES	62.44
100-213-310-0000-40		SCHOOL HEALTH CONTRACTED SERVICES	62.44
100-213-310-0000-42		SCHOOL HEALTH CONTRACTED SERVICES	62.43
VO# 172102	INV# 158350		142.00
CPR TRAINING			
100-213-310-0000-35		SCHOOL HEALTH CONTRACTED SERVICES	35.50
100-213-310-0000-36		SCHOOL HEALTH CONTRACTED SERVICES	35.50
100-213-310-0000-40		SCHOOL HEALTH CONTRACTED SERVICES	35.50
100-213-310-0000-42		SCHOOL HEALTH CONTRACTED SERVICES	35.50
VO# 172103	INV# 158349		194.25
CPR TRAINING			
100-213-310-0000-35		SCHOOL HEALTH CONTRACTED SERVICES	48.56
100-213-310-0000-36		SCHOOL HEALTH CONTRACTED SERVICES	48.56
100-213-310-0000-40		SCHOOL HEALTH CONTRACTED SERVICES	48.56
100-213-310-0000-42		SCHOOL HEALTH CONTRACTED SERVICES	48.57
130418	08/11/2023	209600 DUKE ENERGY	1,193.23
VO# 172105	INV# 910036399385		652.32
POWER			
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	652.32
VO# 172106	INV# 910036399129		540.91
POWER			
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	540.91
130419	08/11/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	474,150.00
VO# 172107	INV# 02303064		474,150.00
ARCHITECT			
520-253-395-0000-36		ARCHITECTS	474,150.00
130420	08/11/2023	526200 OFFICE DEPOT	227.89
VO# 172108	INV# 316860005001	PO# 66862	68.60
CAFETERIA SUPPLIES			
600-256-410-0000-35		CAFETERIA SUPPLIES	68.60
VO# 172109	INV# 317820823001	PO# 66858	74.78
ADMIN SUPPLIES			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	74.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7246 (continued)			
	VO# 172110	INV# 318227927001 PO# 66861	84.51
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	84.51
130421	08/11/2023	688000 SENN PEST CONTROL, INC.	225.00
	VO# 172130	INV# CONTRACT SRVC.	225.00
		MAINT. CONTRACTED SERVICE	
	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
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	19.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
* 130423	08/11/2023	847100 WHS ATHLETIC BOOSTER CLUB	917.00
	VO# 172112	INV# FEE MONEY	917.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	917.00
130424	08/11/2023	868900 WOODRUFF HIGH SCHOOL BAND BOOSTER	114.00
	VO# 172098	INV# FEE MONEY	114.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	114.00
130425	08/11/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	105.00
	VO# 172113	INV# FEE MONEY	105.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	105.00
130426	08/11/2023	870400 WOODRUFF MIDDLE SCHOOL	33,076.15
	VO# 172114	INV# FEE MONEY	10,790.50
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	10,790.50
	VO# 172115	INV# FEE MONEY	17,352.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	17,352.00
	VO# 172116	INV# FEE MONEY	56.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	56.00
	VO# 172117	INV# FEE MONEY	1,126.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	1,126.00
	VO# 172118	INV# FEE MONEY	71.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	71.00
	VO# 172119	INV# FEE MONEY	251.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	251.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7246 (continued)			
VO# 172120	INV#	FEE MONEY	225.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	225.00
VO# 172121	INV#	FEE MONEY	622.65
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	622.65
VO# 172122	INV#	FEE MONEY	92.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	92.00
VO# 172123	INV#	FEE MONEY	513.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	513.00
VO# 172124	INV#	FEE MONEY	600.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	600.00
VO# 172125	INV#	FEE MONEY	530.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	530.00
VO# 172126	INV#	FEE MONEY	777.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	777.00
VO# 172127	INV#	FEE MONEY	70.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	70.00
130427	08/11/2023	874400 WOODRUFF PRIMARY SCHOOL	120.00
VO# 172129	INV#	FEE MONEY	120.00
		FEE MONEY	
100-001-999-0060-00		MISCELLANEOUS - WPS BANK FEES	120.00
CHECK RUN: 7246			NUMBER OF CHECKS: 10
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			511,186.02

CHECK RUN: 7252

* 130429	08/16/2023	956012 AMTRUST NORTH AMERICA, INC.	10,873.00
VO# 172137	INV#	29783109	10,873.00
		WORKERS COMP.	
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	10,873.00
* 130431	08/16/2023	038055 ASIFLEX	3,707.88
VO# 172190	INV#	PAYROLL DED	48.72
		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: 7252 (continued)			
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	48.72
	VO# 172191	INV# MED EXP	2,759.17
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	2,759.17
	VO# 172192	INV# HSA	899.99
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	899.99
130432	08/16/2023	056100 EMPLOYEE VENDOR	333.67
	VO# 172138	INV# SAM'S CLUB	275.92
		ADMIN, NURSE, CUSTODIAL SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4.19
		100-213-410-0000-35 HEALTH SUPPLIES	22.92
		100-213-410-0000-35 HEALTH SUPPLIES	26.82
		100-213-410-0000-36 HEALTH SUPPLIES	26.82
		100-213-410-0000-36 HEALTH SUPPLIES	22.92
		100-213-410-0000-40 HEALTH SUPPLIES	22.92
		100-213-410-0000-40 HEALTH SUPPLIES	26.82
		100-213-410-0000-42 HEALTH SUPPLIES	26.82
		100-213-410-0000-42 HEALTH SUPPLIES	22.93
		100-231-690-0000-00 BOARD OTHER	53.88
		100-254-410-0000-00 MAINTENANCE SUPPLIES	27.26
	VO# 172163	INV# COSTCO	57.75
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	57.75
130433	08/16/2023	196800 BLICK ART MATERIALS	5,613.21
	VO# 172154	INV# 1187139	13.86
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	10.39
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	3.47
	VO# 172155	INV# 1151525	160.50
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	120.37
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	40.13
	VO# 172156	INV# 1093874	5,438.85
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	4,079.14
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	1,359.71
130434	08/16/2023	083875 BURNETT ATHLETICS, INC	890.03
	VO# 172232	INV# BA88589	890.03
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	890.03
130435	08/16/2023	099200 CAROLINA BIOLOGICAL SUPP	557.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7252 (continued)			
	VO# 172152	INV# 52230377 RI	PO# 66738 557.58
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	557.58
130436	08/16/2023	160000 COOK & BOARDMAN, INC.	448.10
	VO# 172210	INV# 71479012	448.10
		BUILDING SUPPLIES	
	506-253-410-0000-36	FACILITIES SUPPLIES	448.10
130437	08/16/2023	208700 DOUGLAS PEST CONTROL, INC.	730.00
	VO# 172206	INV# 1775450	365.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	365.00
	VO# 172208	INV# 1775140	365.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	365.00
130438	08/16/2023	956018 ELITE SPORTSWEAR	9,337.37
	VO# 172159	INV# 2023002630202	PO# 66710 90.01
		WYFL SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	90.01
	VO# 172160	INV# 2023002629808	PO# 66710 9,247.36
		WYFL SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	9,247.36
* 130440	08/16/2023	244690 FIRST TEAM SPORTS CENTER	27,549.29
	VO# 172218	INV# 312981-00	19,115.55
		ATHLETIC SUPPLIES	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	19,115.55
	VO# 172220	INV# 0000313141	8,433.74
		ATHLETIC SUPPLIES	
	518-271-660-0000-36	PUPIL ACITIVITY OTHER	8,433.74
* 130442	08/16/2023	257845 FOUNDERS FEDERAL CREDIT UNION	9,169.00
	VO# 172195	INV# PAYROLL DED	9,169.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	9,169.00
130443	08/16/2023	263517 FRONTIER	647.19
	VO# 172144	INV# 864-476-7696	87.53
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	87.53
	VO# 172145	INV# 864-476-3175	134.66
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	134.66
	VO# 172146	INV# 864-476-7066	113.76
		TELEPHONE	

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CHECK RUN: 7252 (continued)			
		100-254-340-0000-40 TELEPHONE	113.76
	VO# 172147	INV# 864-476-5690	135.09
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	135.09
	VO# 172173	INV# 864-476-6193	49.49
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	49.49
	VO# 172174	INV# 864-476-3124	63.33
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	63.33
	VO# 172175	INV# 864-476-7869	63.33
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	63.33
130444	08/16/2023	956835 GARDNER, MARLENE	202.25
	VO# 172166	INV# LUNCH REFUND	202.25
		LUNCH REFUND	
		600-001-610-0000-40 LUNCH SALES TO PUPILS	202.25 A
130445	08/16/2023	290200 GRAINGER, INC.	140.31
	VO# 172228	INV# 9793965006	140.31
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	140.31
130446	08/16/2023	350400 HORACE MANN LIFE INS CO	2,106.55
	VO# 172193	INV# LIFE	402.86
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
	VO# 172194	INV# AUTO	1,703.69
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,703.69
* 130449	08/16/2023	956797 EMPLOYEE VENDOR	550.00
	VO# 172178	INV# REIMBURSEMENT	550.00
		PROFESSIONAL DEV.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	550.00 A
130450	08/16/2023	956787 NALCO WATER AN ECOLAB COMPANY	1,631.75
	VO# 172213	INV# 6660196939	1,631.75
		PO# 66705	
		MAINT. SUPPLIES	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,631.75
130451	08/16/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 172197	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
130452	08/16/2023	531102 OMNI GROUP	20,236.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7252 (continued)			
	VO# 172198	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	9,421.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	9,421.00
	VO# 172199	INV# HORACE MANN EMPLOYEE WITHHOLDING	3,890.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,890.00
	VO# 172200	INV# EDWARD JONES EMPLOYEE WITHHOLDING	2,825.00
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	2,825.00
	VO# 172201	INV# METLIFE EMPLOYEE WITHHOLDING	1,100.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,100.00
	VO# 172202	INV# AMERIPRISE EMPLOYEE WITHHOLDING	3,000.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	3,000.00
130453	08/16/2023	955839 SAM STRIBLING MONUMENTS	350.00
	VO# 172223	INV# INV0002 ADMIN SUPPLIES	175.00
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	175.00 A
	VO# 172224	INV# INV0002 ADMIN SUPPLIES	175.00
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	175.00
* 130456	08/16/2023	696799 SHI INTERNATIONAL CORP.	101.41
	VO# 172233	INV# B17212968 CLASSROOM SUPPLIES	22.40
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1.85
	100-112-410-0000-40	PRIMARY SUPPLIES	3.75
	100-112-410-1000-42	GRADE 3 SUPPLIES	1.85
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	3.75
	100-113-410-1000-35	MIDDLE INST SUPPLIES	5.60
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	5.60
	VO# 172235	INV# B17206882 CLASSROOM SUPPLIES	19.75
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1.63
	100-112-410-0000-40	PRIMARY SUPPLIES	3.31
	100-112-410-1000-42	GRADE 3 SUPPLIES	1.63
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	3.31
	100-113-410-1000-35	MIDDLE INST SUPPLIES	4.94
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	4.93
	VO# 172243	INV# B17183100 CLASSROOM SUPPLIES	59.26
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	4.89

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CHECK RUN: 7252 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	9.93
		100-112-410-1000-42 GRADE 3 SUPPLIES	4.89
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	9.93
		100-113-410-1000-35 MIDDLE INST SUPPLIES	14.82
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	14.80
130457	08/16/2023	698200 SIMMONS SEPTIC TANK SERVICE	825.00
	VO# 172221	INV# 23072403	825.00
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	275.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	275.00
* 130459	08/16/2023	740095 SPARTANBURG MEDICAL CENTER	1,241.00
	VO# 172215	INV# BUS PHYSICAL	1,241.00
		BUS PHYSICAL	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	1,241.00
130460	08/16/2023	751500 STAPLES BUSINESS ADVANTAGE	355.09
	VO# 172204	INV# 3544444910 PO# 66857	12.82
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	12.82
	VO# 172205	INV# 3544444912 PO# 66860	342.27
		ADMIN SUPPLIES	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	85.57
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	85.57
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	85.57
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	85.56
130461	08/16/2023	794000 TRANE COMFORT SOLUTIONS, INC	416.86
	VO# 172227	INV# 313847853	416.86
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	416.86
130462	08/16/2023	956563 U.S. BANK CHARLOTTE	2,547,568.75
	VO# 172167	INV# 2359827	2,547,568.75
		BOND PAYMENT	
		406-500-620-0000-36 DEBT SERVICE INTEREST	2,547,568.75
130463	08/16/2023	827000 WALDROP MECHANICAL SERVICES	7,873.00
	VO# 172216	INV# 89865511 PO# 66850	7,873.00
		FACILITIES UPGRADE	
		506-253-540-0000-36 CONSTRUCTION EQUIPMENT	7,873.00
130464	08/16/2023	832100 WARD'S NATURAL SCIENCE EST. INC	1,293.41
	VO# 172148	INV# 8812753064 PO# 66589	1,069.99
		CLASSROOM SUPPLIES	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,069.99 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7252 (continued)			
	VO# 172149	INV# 8810319044 CLASSROOM SUPPLIES	PO# 66203 159.08
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	159.08 A
	VO# 172150	INV# 8813590728 CLASSROOM SUPPLIES	PO# 66740 36.38
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	36.38
	VO# 172151	INV# 8813480341 CLASSROOM SUPPLIES	PO# 66740 27.96
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	27.96
130465	08/16/2023	864800 WOODRUFF ELEMENTARY SCHOOL	2,795.00
	VO# 172169	INV# FEE MONEY FEE MONEY	405.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	405.00
	VO# 172170	INV# FEE MONEY FEE MONEY	590.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	590.00
	VO# 172180	INV# FEE MONEY FEE MONEY	275.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	275.00
	VO# 172181	INV# FEE MONEY FEE MONEY	685.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	685.00
	VO# 172182	INV# FEE MONEY FEE MONEY	320.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	320.00
	VO# 172183	INV# FEE MONEY FEE MONEY	475.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	475.00
	VO# 172184	INV# FEE MONEY FEE MONEY	45.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	45.00
130466	08/16/2023	956047 WOODRUFF ELEMENTARY PTO	477.97
	VO# 172171	INV# FEE MONEY FEE MONEY	60.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	60.00
	VO# 172172	INV# FEE MONEY FEE MONEY	101.99
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	101.99
	VO# 172185	INV# FEE MONEY FEE MONEY	36.00
	100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	36.00
	VO# 172186	INV# FEE MONEY FEE MONEY	64.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7252 (continued)			
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	64.00
	VO# 172187	INV# FEE MONEY	84.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	84.00
	VO# 172188	INV# FEE MONEY	36.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	36.00
	VO# 172189	INV# FEE MONEY	95.98
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	95.98
130467	08/16/2023	868800 WOODRUFF HIGH SCHOOL	3,414.80
	VO# 172136	INV# FEE MONEY	1,385.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,385.00
	VO# 172141	INV# REIMBURSEMENT	577.80
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	577.80
	VO# 172142	INV# FEE MONEY	566.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	566.00
	VO# 172179	INV# FEE MONEY	886.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	886.00
130468	08/16/2023	870400 WOODRUFF MIDDLE SCHOOL	401.00
	VO# 172162	INV# FEE MONEY	401.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	401.00
130469	08/16/2023	874400 WOODRUFF PRIMARY SCHOOL	205.00
	VO# 172158	INV# FEE MONEY	175.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	175.00
	VO# 172209	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	30.00
* 130471	08/16/2023	883200 WT.COX INFORMATION SERVICES	439.47
	VO# 172143	INV# 3126002	439.47
		PO# 66714	
		MEDIA	
		100-222-440-0000-36 LIBRARY PERIODICALS	439.47

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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: 7252			NUMBER OF CHECKS:	34
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,663,156.94

CHECK RUN: 7255

130472	08/18/2023	017275	AED BRANDS, LLC		7,136.48
	VO# 172302	INV# 147184		PO# 66377	5,574.81
HEALTH SUPPLIES					
	100-213-410-0000-35	HEALTH SUPPLIES			1,858.27
	100-213-410-0000-36	HEALTH SUPPLIES			1,858.27
	100-213-410-0000-40	HEALTH SUPPLIES			1,858.27
	VO# 172303	INV# 141292		PO# 66626	1,561.67
NURSE SUPPLIES					
	100-213-410-0000-35	HEALTH SUPPLIES			104.61 A
	100-213-410-0000-35	HEALTH SUPPLIES			54.00 A
	100-213-410-0000-36	HEALTH SUPPLIES			399.04 A
	100-213-410-0000-40	HEALTH SUPPLIES			28.70 A
	100-213-410-0000-42	HEALTH SUPPLIES			28.70 A
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE			946.62 A
* 130474	08/18/2023	099200	CAROLINA BIOLOGICAL SUPP		3,054.78
	VO# 172304	INV# 52221977 RI		PO# 66739	3,054.78
CLASSROOM SUPPLIES					
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES			3,054.78
130475	08/18/2023	864000	CITY OF WOODRUFF		2,966.02
	VO# 172274	INV# 1811			61.06
SEWER					
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE			61.06 A
	VO# 172275	INV# 697			75.08
SEWER					
	100-254-321-0040-00	SEWER			75.08 A
	VO# 172276	INV# 001711			360.97
SEWER					
	100-254-321-0040-35	SEWER			360.97
	VO# 172277	INV# 001721			1,729.97
SEWER					
	100-254-321-0040-36	SEWER			1,729.97
	VO# 172278	INV# 3066			165.48
SEWER					
	100-254-321-0040-36	SEWER			165.48 A
	VO# 172279	INV# 001710			283.04
SEWER					

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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: 7255 (continued)			
		100-254-321-0040-40 SEWER	283.04
	VO# 172280	INV# 001720 SEWER	290.42
		100-254-321-0040-42 SEWER	290.42
130476	08/18/2023	193600 DEMCO	211.22
	VO# 172297	INV# 7335828 MEDIA SUPPLIES	211.22
		PO# 66799	
		100-222-410-0000-40 LIBRARY SUPPLIES	211.22
130477	08/18/2023	956784 EDUPARTS	2,721.15
	VO# 172308	INV# INV-000018652 TECH REPAIRS	2,721.15
		PO# 66696	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	907.05
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	907.05
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	907.05
130478	08/18/2023	956313 FANCHER'S DIESEL	1,254.71
	VO# 172252	INV# 367 ATHLETIC SUPPLIES	1,254.71
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,254.71
130479	08/18/2023	263517 FRONTIER	317.53
	VO# 172284	INV# 864-476-6020 TELEPHONE	190.06
		100-254-340-0000-35 TELEPHONE	190.06
	VO# 172320	INV# 864-476-2123 TELEPHONE	127.47
		100-254-340-0000-00 TELEPHONE	127.47
130480	08/18/2023	301800 GREENVILLE OFFICE SUPPLY	1,742.68
	VO# 172266	INV# 250618-0 ADMIN & CLASSROOM SUPPLIES	1,549.93
		PO# 66842	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	383.61
		100-112-410-0000-40 PRIMARY SUPPLIES	778.84
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	387.48
	VO# 172267	INV# 254864-0 ADMIN SUPPLIES	14.98
		PO# 66867	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	14.98
	VO# 172268	INV# 254861-0 ADMIN & CLASSROOM SUPPLIES	159.64
		PO# 66881	
		100-112-410-1000-42 GRADE 3 SUPPLIES	127.71
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	31.93
	VO# 172269	INV# C 250090-0 CLASSROOM SUPPLIES	-9.06
		PO# 66828	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	-9.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7255 (continued)			
	VO# 172270	INV# 254812-0	PO# 66828 9.06
	CLASSROOM SUPPLIES		
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	9.06
	VO# 172271	INV# 254390-0	PO# 66828 18.13
	CLASSROOM SUPPLIES		
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	18.13
	VO# 172272	INV# C 250090A-0	PO# 66828 -48.77
	CLASSROOM SUPPLIES		
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	-48.77
	VO# 172273	INV# 254808-0	PO# 66828 48.77
	CLASSROOM SUPPLIES		
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	48.77
130481	08/18/2023	327999 HEINEMANN	501.75
	VO# 172294	INV# 9318915	PO# 66843 501.75
	CLASSROOM SUPPLIES		
	100-112-410-0000-40	PRIMARY SUPPLIES	501.75
130482	08/18/2023	336600 HIGH NOON BOOKS	2,475.00
	VO# 172295	INV# 316986	PO# 66811 2,475.00
	CCLASSROOM SUPPLIES		
	218-111-410-0000-40	KINDERGARTEN SUPPLIES	2,475.00
* 130484	08/18/2023	455649 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, L	4,683.06
	VO# 172305	INV# 128698983001	PO# 66790 4,683.06
	CLASSROOM SUPPLIES		
	202-111-410-0000-40	KINDERGARTEN SUPPLIES	1,200.70
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	3,482.36
130485	08/18/2023	496000 NASCO	3,022.02
	VO# 172288	INV# 471858	PO# 66787 84.10
	CLASSROOM SUPPLIES		
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	27.75
	100-112-410-0000-40	PRIMARY SUPPLIES	56.35
	VO# 172289	INV# 468569	PO# 66787 2,116.93
	CLASSROOM SUPPLIES		
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	698.59
	100-112-410-0000-40	PRIMARY SUPPLIES	1,418.34
	VO# 172311	INV# 464851	PO# 66726 781.19
	CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	585.89
	100-141-410-0110-36	GIFTED & TALENTED ART SUPPLIES	195.30
	VO# 172312	INV# 471834	PO# 66726 39.80
	CLASSROOM SUPPLIES		
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	29.85
	100-141-410-0110-36	GIFTED & TALENTED ART SUPPLIES	9.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7255 (continued)			
130486	08/18/2023	956833 NEWSELA	3,932.00
	VO# 172309	INV# INV33772	PO# 66903 3,932.00
		LICENSE	
	218-113-410-0000-35	ELEMENTARY SUPPLIES	3,932.00
130487	08/18/2023	526200 OFFICE DEPOT	4,810.11
	VO# 172254	INV# 322798808001	PO# 66807 191.83
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	95.92
	100-147-410-0000-40	CDEP SUPPLIES	95.91
	VO# 172255	INV# 322798808002	PO# 66807 639.43
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	319.72
	100-147-410-0000-40	CDEP SUPPLIES	319.71
	VO# 172256	INV# 322773920001	PO# 66807 245.78
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	122.89
	100-147-410-0000-40	CDEP SUPPLIES	122.89
	VO# 172257	INV# 322773920002	PO# 66807 62.46
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	31.23
	100-147-410-0000-40	CDEP SUPPLIES	31.23
	VO# 172260	INV# 321011810001	PO# 66807 89.58
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	44.79
	100-147-410-0000-40	CDEP SUPPLIES	44.79
	VO# 172261	INV# 322798806001	PO# 66807 43.24
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	21.62
	100-147-410-0000-40	CDEP SUPPLIES	21.62
	VO# 172263	INV# 322750873001	PO# 66840 1,139.02
		ADMIN & CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	281.91
	100-112-410-0000-40	PRIMARY SUPPLIES	572.35
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	284.76
	VO# 172264	INV# 322763312001	PO# 66840 537.41
		CLASSROOM & ADMIN SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	133.01
	100-112-410-0000-40	PRIMARY SUPPLIES	270.05
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	134.35
	VO# 172265	INV# 322763314001	PO# 66840 1,628.06
		CLASSROOM & ADMIN SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	402.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7255 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	818.10
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	407.02
	VO# 172290	INV# 322769520001 PO# 66804	78.45
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	19.42
		100-112-410-0000-40 PRIMARY SUPPLIES	39.42
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	19.61
	VO# 172291	INV# 322767372001 PO# 66804	154.85
		CLASSROOM & ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	38.33
		100-112-410-0000-40 PRIMARY SUPPLIES	77.81
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	38.71
* 130489	08/18/2023	583801 PRESENTATION SYSTEM SOUTH	898.93
	VO# 172293	INV# 10874 PO# 66760	898.93
		ADMIN & CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	222.49
		100-112-410-0000-40 PRIMARY SUPPLIES	451.71
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	224.73
* 130491	08/18/2023	032800 R D ANDERSON APPLIED TECHNOLOGY	44,343.10
	VO# 172300	INV# 1/10 23-24	9,244.10
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,244.10
	VO# 172301	INV# 1 OF 6 / 2023-24	35,099.00
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	35,099.00
* 130493	08/18/2023	628710 SCANTRON CORP.	1,509.91
	VO# 172306	INV# 37337 PO# 66761	621.91
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	621.91
	VO# 172307	INV# 15298061 PO# 66604	888.00
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	888.00
130494	08/18/2023	751500 STAPLES BUSINESS ADVANTAGE	4,165.51
	VO# 172281	INV# 3543134033 PO# 66784	1,892.22
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,419.16
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	473.06
	VO# 172282	INV# 3544895033 PO# 66884	143.39
		GUIDANCE SUPPLIES	
		100-212-410-0000-35 GUIDANCE SUPPLIES	143.39
	VO# 172286	INV# 3543134035 PO# 66794	136.85
		ADMIN & CLASSROOM SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7255 (continued)			
		100-113-410-1000-35 MIDDLE INST SUPPLIES	102.64
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	34.21
	VO# 172287	INV# 3543134034 PO# 66794	1,993.05
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,494.79
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	498.26
130495	08/18/2023	955010 USC UPSTATE	295.00
	VO# 172314	INV# SPELLING BEE	295.00
		SPELLING BEE	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	147.50
		100-113-410-1000-35 MIDDLE INST SUPPLIES	147.50
* 130497	08/18/2023	864800 WOODRUFF ELEMENTARY SCHOOL	658.20
	VO# 172251	INV# FEE MONEY	360.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	360.00
	VO# 172319	INV# FEE MONEY	298.20
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	298.20
* 130499	08/18/2023	868800 WOODRUFF HIGH SCHOOL	472.00
	VO# 172253	INV# FEE MONEY	472.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	472.00
130500	08/18/2023	870400 WOODRUFF MIDDLE SCHOOL	377.00
	VO# 172283	INV# FEE MONEY	272.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	272.00
	VO# 172310	INV# FEE MONEY	105.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	105.00
* 130503	08/18/2023	949995 ZANER-BLOSER	3,322.82
	VO# 172292	INV# INVZB25660 PO# 66789	3,322.82
		CLASSROOM SUPPLIES	
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	3,322.82
	CHECK RUN: 7255	NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			94,870.98

CHECK RUN: 7257

130504	08/18/2023	956837 CONVERSE UNIVERSITY	10,000.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7257 (continued)			
VO# 172328	INV#	ADMIN ACADEMY PROFESSIONAL DEV.	10,000.00
267-221-314-0000-35	PURCH SERVICE		2,500.00
267-221-314-0000-36	PURCH SERV		2,500.00
267-221-314-0000-40	PURCH SERV		2,500.00
267-221-314-0000-42	INSERVICE		2,500.00
CHECK RUN: 7257	NUMBER OF CHECKS:	1	10,000.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			10,000.00

CHECK RUN: 7259

130505	08/21/2023	956464	EMPOWER TRUST COMPANY, LLC	7,197.18
VO# 172344	INV#	RETIREMENT RETIREMENT	7,197.18	
100-000-458-0020-00	W/H - ORP AETNA		4,626.75	
100-000-484-0000-00	MATCHING RETIREMENT		2,570.43	
130506	08/21/2023	244500	FIRST CITIZEN BANK	4,000.00
VO# 172345	INV#	ADVANCE PMT ADVANCED PAYMENT	4,000.00	
100-001-999-0000-00	MISCELLANEOUS INCOME		4,000.00	
130507	08/21/2023	816995	VALIC	4,522.65
VO# 172346	INV#	RETIREMENT RETIREMENT	4,522.65	
100-000-458-0010-00	W/H ORP AMERICAN GENERAL		2,907.41	
100-000-484-0000-00	MATCHING RETIREMENT		1,615.24	
CHECK RUN: 7259	NUMBER OF CHECKS:	3	15,719.83	
	NUMBER OF EPAYMENTS:	0	0.00	
	NUMBER OF UPDATE-ONLYS:	0	0.00	
			15,719.83	

CHECK RUN: 7264

130508	08/25/2023	002760	A3 COMMUNICATIONS, INC	10,957.11
VO# 172480	INV#	121127	PO# 66887	7,957.11
		PHONE WARRENTY CONTRACTED SRVC.		
100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES		1,591.42	
100-254-310-0000-35	CUSTODIAL CLEANING SERVICES		1,591.42	
100-254-310-0000-36	CUSTODIAL CLEANING SERVICES		1,591.42	
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		1,591.42	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,591.43
	VO# 172538	INV# 121273 PO# 66887	3,000.00
		SERVICE AGREEMENT	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	600.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	600.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	600.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	600.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	600.00
130509	08/25/2023	031875 ANC GROUP, INC.	3,675.00
	VO# 172478	INV# 213241 PO# 66304	3,675.00
		TECHNOLOGY CONTRACTED SRVC.	
		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
130510	08/25/2023	956070 ASHA	774.00
	VO# 172377	INV# 5670161 PO# 66435	774.00
		SUBSCRIPTION	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	193.50
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	193.50
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	193.50
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	193.50
* 130512	08/25/2023	065162 BOILER SAFETY PROGRAM	100.00
	VO# 172323	INV# 18911	25.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	25.00
	VO# 172324	INV# 18913	75.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	75.00
130513	08/25/2023	065174 BOLDEN, WILLIE	148.40
	VO# 172525	INV# CHAPMAN HS	148.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	148.40
130514	08/25/2023	078235 EMPLOYEE VENDOR	1,050.09
	VO# 172321	INV# REIMBURSEMENT	1,050.09
		PROFESSIONAL DEV.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	1,050.09
130515	08/25/2023	076400 BROWN, TYKE	320.00
	VO# 172322	INV# WES REPAIR	320.00
		BUILDING REPAIR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	320.00
* 130519	08/25/2023	123800 CHARTER COMMUNICATIONS	127.97
	VO# 172430	INV# 8351100480099	127.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	127.97
130520	08/25/2023	159195 CONVERGINT TECHNOLOGIES LLC	378.18
	VO# 172493	INV# W1647537 PO# 66863	378.18
		MAINT. AGREEMENT	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	75.64
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	75.64
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	75.64
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	75.64
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	75.62
130521	08/25/2023	209600 DUKE ENERGY	29,485.95
	VO# 172412	INV# 910036399294	118.18
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	118.18
	VO# 172413	INV# 910036399202	175.45
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	175.45
	VO# 172414	INV# 910036399913	1,109.29
		POWER	
		100-254-470-0010-00 DUKE POWER	1,109.29
	VO# 172415	INV# 910036398938	443.82
		POWER	
		100-254-470-0010-00 DUKE POWER	443.82
	VO# 172416	INV# 910036398756	925.82
		POWER	
		100-254-470-0010-35 DUKE POWER	925.82
	VO# 172417	INV# 910036399450	4,298.63
		POWER	
		100-254-470-0010-35 DUKE POWER	4,298.63
	VO# 172418	INV# 910036400084	319.76
		POWER	
		100-254-470-0010-36 DUKE POWER	319.76
	VO# 172419	INV# 910036399749	751.90
		POWER	
		100-254-470-0010-36 DUKE POWER	751.90
	VO# 172420	INV# 910036399658	7,546.63
		POWER	
		100-254-470-0010-36 DUKE POWER	7,546.63
	VO# 172421	INV# 910036399046	1,429.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
		POWER	
		100-254-470-0010-40 DUKE POWER	1,429.55
	VO# 172422	INV# 910036399830	6,812.86
		POWER	
		100-254-470-0010-40 DUKE POWER	6,812.86
	VO# 172423	INV# 910036399997	5,554.06
		POWER	
		100-254-470-0010-42 DUKE POWER	5,554.06
130522	08/25/2023	233030 EMPLOYEE VENDOR	243.94
	VO# 172433	INV# REFUND	243.94
		REFUND	
		100-000-456-0043-00 W/H SC TAX LEVY	243.94
130523	08/25/2023	244500 FIRST CITIZEN BANK	8,100.75
	VO# 172435	INV# USPS	3.66
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	3.66
	VO# 172436	INV# USPS	15.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	15.00
	VO# 172437	INV# SAM'S CLUB	256.76
		FURNITURE	
		506-253-410-0000-36 FACILITIES SUPPLIES	256.76
	VO# 172438	INV# SAM'S CLUB	106.96
		FURNITURE	
		506-253-410-0000-42 FACILITIES SUPPLIES	106.96
	VO# 172439	INV# ZERBEE	583.91
		FURNITURE	
		506-253-410-0000-42 FACILITIES SUPPLIES	583.91
	VO# 172440	INV# AMAZON	133.75
		MAINT. SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	33.44
		100-254-410-0000-36 MAINTENANCE SUPPLIES	33.44
		100-254-410-0000-40 MAINTENANCE SUPPLIES	33.44
		100-254-410-0000-42 MAINTENANCE SUPPLIES	33.43
	VO# 172441	INV# AMAZON	2,982.48
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	2,236.86
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	745.62
	VO# 172442	INV# AMAZON	185.23
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	185.23
	VO# 172443	INV# AMAZON	264.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	264.34
VO# 172444	INV#	DOLLAR TREE PO# 66730	260.86
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	195.64
100-141-410-0110-36		GIFTED & TALENTED ART SUPPLIES	65.22
VO# 172445	INV#	SMORE PO# 66702	99.00
SUBSCRIPTION			
100-263-410-0000-00		PR SUPPLIES	19.80
100-263-410-0000-35		PR SUPPLIES	19.80
100-263-410-0000-36		PR SUPPLIES	19.80
100-263-410-0000-40		PR SUPPLIES	19.80
100-263-410-0000-42		PR SUPPLIES	19.80
VO# 172446	INV#	SAM'S CLUB PO# 66750	96.19
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	96.19
VO# 172447	INV#	AMAZON PO# 66751	28.02
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	21.01
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	7.01
VO# 172448	INV#	AMAZON PO# 66791	615.90
ADMIN & CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	152.43
100-112-410-0000-40		PRIMARY SUPPLIES	309.49
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	153.98
VO# 172449	INV#	COSTCO PO# 66769	134.76
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	101.07
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	33.69
VO# 172450	INV#	COSTCO PO# 66768	179.67
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	134.75
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	44.92
VO# 172451	INV#	SAM'S CLUB PO# 66748	86.99
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	65.24
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	21.75
VO# 172452	INV#	AMERICAN RED CROSS PO# 66756	242.46
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	242.46
VO# 172453	INV#	AMAZON PO# 66752	20.31
CLASSROOM SUPPLIES			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	20.31
VO# 172454	INV#	AMAZON	PO# 66742 121.42
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	121.42
VO# 172455	INV#	AMAZON	PO# 66749 310.38
		ADMIN & CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	232.78
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	77.60
VO# 172456	INV#	COSTCO	PO# 66754 185.05
		HEALTH SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	46.26
100-213-410-0000-36		HEALTH SUPPLIES	46.26
100-213-410-0000-40		HEALTH SUPPLIES	46.26
100-213-410-0000-42		HEALTH SUPPLIES	46.27
VO# 172457	INV#	AMAZON	PO# 66779 240.67
		CLASSROOM SUPPLIES	
100-115-410-0000-36		VOCATIONAL SUPPLIES	240.67
VO# 172458	INV#	AMAZON	PO# 66783 2,831.53
		ADMIN & CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,123.65
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	707.88
VO# 172459	INV#	AMAZON	PO# 66839 490.50
		ATHLETIC SUPPLIES	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	490.50
VO# 172460	INV#	AMAZON	PO# 66829 36.25
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	36.25
VO# 172461	INV#	CPI	PO# 66812 1,005.57
		CLASSROOM SUPPLIES	
204-221-410-0000-35		IMPROVEMENT - SUPPLIES	251.39
204-221-410-0000-36		IMPROVEMENT - SUPPLIES	251.39
204-221-410-0000-40		IMPROVEMENT - SUPPLIES	251.39
204-221-410-0000-42		IMPROVEMENT - SUPPLIES	251.40
VO# 172462	INV#	AMAZON	PO# 66823 157.46
		TECH. SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	39.37
100-266-410-0000-36		TECHNOLOGY SUPPLIES	39.37
100-266-410-0000-40		TECHNOLOGY SUPPLIES	39.37
100-266-410-0000-42		TECHNOLOGY SUPPLIES	39.35
VO# 172463	INV#	AMAZON	PO# 66831 112.24
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	37.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	75.20
VO# 172464	INV#	AMAZON PO# 66830	226.08
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	226.08
VO# 172465	INV#	ADVANCE PMT	-4,000.00
		ADVANCED PAYMENT	
100-001-999-0000-00		MISCELLANEOUS INCOME	-4,000.00
VO# 172466	INV#	ADVANCE PMT	-4,600.00
		ADVANCED PAYMENT	
100-001-999-0000-00		MISCELLANEOUS INCOME	-4,600.00
VO# 172467	INV#	WALMART PO# 66852	106.79
		TRANSPORTATION SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	106.79
VO# 172468	INV#	VENTRIS LEARNING PO# 66810	1,655.50
		CLASSROOM SUPPLIES	
218-221-410-0000-40		CURRICULUM PD SUPPLIES	1,655.50
VO# 172469	INV#	AMAZON PO# 66809	1,352.60
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	676.30
100-147-410-0000-40		CDEP SUPPLIES	676.30
VO# 172470	INV#	AMAZON PO# 66836	1,021.94
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	340.63
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	681.31
VO# 172471	INV#	SAM'S CLUB PO# 66797	187.98
		HEALTH SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	47.00
100-213-410-0000-36		HEALTH SUPPLIES	47.00
100-213-410-0000-40		HEALTH SUPPLIES	47.00
100-213-410-0000-42		HEALTH SUPPLIES	46.98
VO# 172472	INV#	AMAZON PO# 66844	46.00
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	46.00
VO# 172473	INV#	AMAZON PO# 66851	80.28
		TECH. SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	20.07
100-266-410-0000-36		TECHNOLOGY SUPPLIES	20.07
100-266-410-0000-40		TECHNOLOGY SUPPLIES	20.07
100-266-410-0000-42		TECHNOLOGY SUPPLIES	20.07
VO# 172474	INV#	AMAZON PO# 66859	70.81
		ADMIN SUPPLIES	
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	17.70
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	17.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	17.70
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	17.71
		VO# 172475 INV# AMAZON PO# 66865	87.70
		ADMIN SUPPLIES	
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	21.93
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	21.93
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	21.93
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	21.91
		VO# 172476 INV# AMAZON PO# 66692	42.75
		SPEC. ED SUPPLIES	
		204-163-410-0000-35 CCEIS SUPPLIES	21.38
		204-163-410-0000-36 CCEIS SUPPLIES	21.37
		VO# 172477 INV# OVER LIMIT FEE	35.00
		OVER LIMIT FEE	
		100-252-690-0000-00 FISCAL OTHER	35.00
130524	08/25/2023	956165 FOLLETT CONTENT SOLUTIONS, LLC	1,120.01
		VO# 172481 INV# 707169 PO# 66721	1,120.01
		MEDIA	
		100-222-430-0000-36 LIBRARY BOOKS	1,120.01
* 130526	08/25/2023	263517 FRONTIER	159.19
		VO# 172499 INV# 864-476-7047	55.49
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	55.49
		VO# 172500 INV# 864-476-7224	48.21
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	48.21
		VO# 172501 INV# 864-476-9215	55.49
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	55.49
130527	08/25/2023	283730 GOGGINS, KEITH	128.60
		VO# 172521 INV# CHAPMAN HS	128.60
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	128.60
130528	08/25/2023	295200 GRAYBAR	116.84
		VO# 172504 INV# 9333465879	116.84
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	116.84
130529	08/25/2023	301800 GREENVILLE OFFICE SUPPLY	2,565.32
		VO# 172367 INV# 255221-0 PO# 66892	255.43
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	191.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	63.86
	VO# 172368	INV# 251940-1 PO# 66856	43.19
		TRANSPORTATION SUPPLIES	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	43.19
	VO# 172432	INV# 248996-0 PO# 66792	2,266.70
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,700.02
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	566.68
130530	08/25/2023	351670 HOWARD COMPUTERS	1,204.61
	VO# 172434	INV# 23-00587562 PO# 66803	1,204.61
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	198.76
		100-112-410-0000-40 PRIMARY SUPPLIES	403.55
		100-112-410-1000-42 GRADE 3 SUPPLIES	198.76
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	403.54
* 130532	08/25/2023	436550 MANSFIELD OIL COMPANY	1,101.13
	VO# 172348	INV# SQLCD-859708	1,101.13
		GAS	
		100-231-332-0000-00 BOARD TRAVEL	15.94
		100-231-332-0000-00 BOARD TRAVEL	33.89
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	49.69
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	77.11
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	90.06
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	82.04
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	113.97
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	97.50
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	540.93
130533	08/25/2023	443401 MATHIS, JOHN	135.20
	VO# 172522	INV# CHAPMAN HS	135.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	135.20
130534	08/25/2023	486710 MUSICAL INNOVATIONS	1,152.39
	VO# 172356	INV# 581765 PO# 66075	1,152.39
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	1,152.39
130535	08/25/2023	955108 NORMAN, SANDY	153.48
	VO# 172533	INV# PER DIEM	153.48
		PER DIEM	
		100-231-332-0000-00 BOARD TRAVEL	153.48
130536	08/25/2023	520800 NUIDEA SCHOOL SUPPLY	1,062.51
	VO# 172360	INV# 3018510 PO# 66654	1,062.51
		CLASSROOM FURNITURE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7264 (continued)			
		506-253-410-0000-40 FACILITIES SUPPLIES	0.00
		506-253-410-0000-42 FACILITIES SUPPLIES	1,062.51
130537	08/25/2023	526200 OFFICE DEPOT	1,243.43
	VO# 172378	INV# 323565190001 PO# 66793	417.58
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	313.18
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	104.40
	VO# 172424	INV# 323566206001 PO# 66793	124.78
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	93.58
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	31.20
	VO# 172425	INV# 323566208001 PO# 66793	13.23
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	9.92
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	3.31
	VO# 172426	INV# 323568951001 PO# 66785	410.89
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	308.17
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	102.72
	VO# 172427	INV# 323568951002 PO# 66785	93.92
		ADMIN & CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	70.44
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	23.48
	VO# 172491	INV# 324963020001 PO# 66868	124.30
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	41.83
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	82.47
	VO# 172526	INV# 326265054001 PO# 66807	58.73
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	29.37
		100-147-410-0000-40 CDEP SUPPLIES	29.36
130538	08/25/2023	956392 ONE SPARTANBURG INC. FOUNDATION	40,000.00
	VO# 172352	INV# 08142023-3	40,000.00
		ADMIN SUPPORT	
		898-232-410-0000-00 SUPERINTENDENT SUPPLIES	40,000.00
130539	08/25/2023	541983 PALMETTO FRAMING SUPPLIES	297.54
	VO# 172492	INV# CAE0222456 PO# 66729	297.54
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	223.15
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	74.39
130540	08/25/2023	544995 PAR, INC.	1,614.70

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CHECK RUN: 7264 (continued)			
	VO# 172531	INV# IN-00238207	PO# 66898 1,614.70
		PSYCHOLOGIST SUPPLIES	
	230-214-410-0000-35	PSYCHOLOGIST SUPPLIES	403.68
	230-214-410-0000-36	PSYCHOLOGIST SUPPLIES	403.68
	230-214-410-0000-40	PSYCHOLOGIST SUPPLIES	403.68
	230-214-410-0000-42	PSYCHOLOGIST SUPPLIES	403.66
130541	08/25/2023	548390 PARKER, BRIAN	159.40
	VO# 172523	INV# CHAPMAN HS	159.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	159.40
130542	08/25/2023	583800 PRESENTATION SYSTEMS, INC	2,448.82
	VO# 172490	INV# 10989	PO# 66717 2,448.82
		ADMIN & CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	1,836.61
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	612.21
130543	08/25/2023	956318 PROGRESS LEARNING	2,947.45
	VO# 171371	INV# CI-007358	PO# 66663 2,947.45
		LICENSE	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	2,947.45
130544	08/25/2023	649099 SC DEPARTMENT OF EDUCATION	2,568.41
	VO# 172361	INV# UNUSED FUNDS	2,568.41
		UNUSED FUNDS	
	332-411-720-0000-00	PAYMENTS TO SDE	2,568.41 A
130545	08/25/2023	955087 S C DEPARTMENT OF REVENUE	278.27
	VO# 172365	INV# K EPTON	278.27
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	278.27
* 130547	08/25/2023	688000 SENN PEST CONTROL, INC.	2,000.00
	VO# 172536	INV# CONTRACT SERVICE	2,000.00
		MAINT. CONTRACT SERVICE	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	1,000.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,000.00
* 130549	08/25/2023	702919 SLOAN, RICK	153.48
	VO# 172534	INV# PER DIEM	153.48
		PER DIEM	
	100-231-332-0000-00	BOARD TRAVEL	153.48
130550	08/25/2023	718500 SOUTHEASTERN PAPER GROUP	625.08
	VO# 172355	INV# 05968902	PO# 66900 625.08
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	156.27

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CHECK RUN: 7264 (continued)			
		100-254-410-0000-36 MAINTENANCE SUPPLIES	156.27
		100-254-410-0000-40 MAINTENANCE SUPPLIES	156.27
		100-254-410-0000-42 MAINTENANCE SUPPLIES	156.27
130551	08/25/2023	751500 STAPLES BUSINESS ADVANTAGE	9,541.82
	VO# 172329	INV# 3544444945	PO# 66841
		CLASSROOM SUPPLIES	-337.19
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-169.44
		100-112-410-0000-40 PRIMARY SUPPLIES	-84.30
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	-83.45
	VO# 172330	INV# 3543694391	PO# 66841
		CLASSROOM & ADMIN SUPPLIES	5,850.35
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,447.96
		100-112-410-0000-40 PRIMARY SUPPLIES	2,939.80
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,462.59
	VO# 172331	INV# 3544444944	PO# 66841
		CLASSROOM SUPPLIES	11.27
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2.79
		100-112-410-0000-40 PRIMARY SUPPLIES	5.66
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	2.82
	VO# 172332	INV# 3543694393	PO# 66841
		CLASSROOM SUPPLIES	62.02
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	15.35
		100-112-410-0000-40 PRIMARY SUPPLIES	31.16
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	15.51
	VO# 172333	INV# 3543694395	PO# 66841
		CLASSROOM SUPPLIES	137.44
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	34.02
		100-112-410-0000-40 PRIMARY SUPPLIES	69.06
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	34.36
	VO# 172334	INV# 3544444942	PO# 66808
		CLASSROOM SUPPLIES	-113.76
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-56.88
		100-147-410-0000-40 CDEP SUPPLIES	-56.88
	VO# 172335	INV# 3544444943	PO# 66808
		CLASSROOM SUPPLIES	-113.76
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	-56.88
		100-147-410-0000-40 CDEP SUPPLIES	-56.88
	VO# 172336	INV# 3543694390	PO# 66808
		CLASSROOM SUPPLIES	227.52
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	113.76
		100-147-410-0000-40 CDEP SUPPLIES	113.76
	VO# 172337	INV# 3543694385	PO# 66808
			218.73

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CHECK RUN: 7264 (continued)			
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	109.37
100-147-410-0000-40		CDEP SUPPLIES	109.36
VO# 172338	INV# 3543694387	PO# 66808	859.81
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	429.91
100-147-410-0000-40		CDEP SUPPLIES	429.90
VO# 172339	INV# 3543694388	PO# 66808	96.11
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	48.06
100-147-410-0000-40		CDEP SUPPLIES	48.05
VO# 172340	INV# 3543694381	PO# 66805	112.87
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	27.93
100-112-410-0000-40		PRIMARY SUPPLIES	56.72
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	28.22
VO# 172341	INV# 3543694379	PO# 66805	146.94
CLASSROOM & ADMIN SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	36.37
100-112-410-0000-40		PRIMARY SUPPLIES	73.83
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	36.74
VO# 172366	INV# 3544871784	PO# 66870	219.24
MAINT. SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	54.81
100-254-410-0000-36		MAINTENANCE SUPPLIES	54.81
100-254-410-0000-40		MAINTENANCE SUPPLIES	54.81
100-254-410-0000-42		MAINTENANCE SUPPLIES	54.81
VO# 172502	INV# 3544871851	PO# 66869	84.62
ADMIN & CLASSROOM SUPPLIE			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	63.46
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	21.16
VO# 172535	INV# 3542665701	PO# 66775	2,079.61
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,559.71
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	519.90
130552	08/25/2023	754800 STENHOUSE PUBLISHERS	574.20
VO# 172487	INV# INVZB29679	PO# 66883	574.20
CLASSROOM SUPPLIES			
218-113-410-0000-35		ELEMENTARY SUPPLIES	574.20
130553	08/25/2023	756115 STEVE WEISS MUSIC	1,422.61
VO# 172540	INV# INV1224345.1	PO# 66886	1,422.61
BAND SUPPLIES			

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CHECK RUN: 7264 (continued)			
		210-114-310-0000-36 HIGH SCHOOL TUITION	1,422.61
130554	08/25/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR	74,867.56
	VO# 172347	INV# 2053	74,867.56
		CONTRACTED SERVICE	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,175.67
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	766.95
		100-113-310-0000-42 CONTRACTED SERVICE	1,557.13
		100-114-310-0000-36 CONTRACTED SERVICE	11,039.33
		100-114-310-0000-36 CONTRACTED SERVICE	4,336.57
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,891.05
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	5,536.30
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	9,448.38
		100-212-310-0000-36 GUIDANCE OTHER PURCHASED SERVICES	8,560.21
		100-223-310-0000-35 SUPERVISION - CONTRACTED SERVICES	2,642.82
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	2,642.82
		100-223-310-0000-40 SUPERVISION - CONTRACTED SERVICES	2,642.82
		100-223-310-0000-42 SUPERVISION - CONTRACTED SERVICES	2,642.83
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,237.20
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,237.20
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,237.20
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,237.21
		100-233-310-0000-35 SCHOOL ADMIN CONTRACTED SERVICE	211.64
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,878.87
		204-121-310-0000-35 EMH CONTRACTED SERVCIES	2,303.46
		218-126-310-0000-35 SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-36 SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-40 SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-42 SPEECH CONTRACTED SERVICES	799.58
130555	08/25/2023	956014 THE WOODRUFF TIMES	900.00
	VO# 172429	INV# 0440	900.00
		PUBLICATION	
		100-263-310-0000-00 PR PURCHASED SERVICE	180.00
		100-263-310-0000-35 PURCHASED SERVICE	180.00
		100-263-310-0000-36 PURCHASED SERVICE	180.00
		100-263-310-0000-40 PURCHASED SERVICE	180.00

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CHECK RUN: 7264 (continued)			
		100-263-310-0000-42 PURCHASED SERVICE	180.00
130556	08/25/2023	955776 T-MOBILE	3,079.23
	VO# 172353	INV# 969828184	3,079.23
		HOT SPOT	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	769.81
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	769.81
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	769.81
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	769.80
130557	08/25/2023	955776 T-MOBILE	1,762.50
	VO# 172354	INV# 974752770	1,762.50
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	440.63
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	440.63
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	440.63
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	440.61
130558	08/25/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 172359	INV# 2110134911	227.11
		CUSTODIAL SUPPLIES	
		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
130559	08/25/2023	807600 UNITED REFRIGERATION INC.	1,937.31
	VO# 172325	INV# 91998894-00	8.50
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	8.50
	VO# 172372	INV# 91875427-00	71.49
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	71.49
	VO# 172373	INV# 92034233-00	76.59
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	76.59
	VO# 172374	INV# 91801298-00	1,132.36
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,132.36
	VO# 172505	INV# 92034376-00	648.37
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	648.37
130560	08/25/2023	956352 UTILITY AUDIT SOLUTIONS	238.87
	VO# 172479	INV# 20863	238.87
		MAINT. CONTRACTED SRVC.	

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CHECK RUN: 7264 (continued)			
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	238.87
130561	08/25/2023	823410 VOGT, ANDY	111.00
	VO# 172524	INV# CHAPMAN HS	111.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	111.00
* 130563	08/25/2023	832175 EMPLOYEE VENDOR	174.95
	VO# 172539	INV# REIMBURSEMENT	174.95
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	58.32
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	116.63
130564	08/25/2023	956397 WEISS MECHANICAL AND FABRICATION LLC	2,106.00
	VO# 172483	INV# 9648 PO# 66687	2,106.00
		BAND SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	2,106.00
130565	08/25/2023	847100 WHS ATHLETIC BOOSTER CLUB	294.00
	VO# 172362	INV# FEE MONEY	294.00
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	294.00
* 130567	08/25/2023	864800 WOODRUFF ELEMENTARY SCHOOL	17,357.00
	VO# 172350	INV# FEE MONEY	16,447.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	16,447.00
	VO# 172376	INV# FEE MONEY	95.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	95.00
	VO# 172485	INV# FEE MONEY	770.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	770.00
	VO# 172530	INV# FEE MONEY	45.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	45.00
130568	08/25/2023	956047 WOODRUFF ELEMENTARY PTO	2,778.43
	VO# 172351	INV# FEE MONEY	2,652.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	2,652.00
	VO# 172375	INV# FEE MONEY	24.43
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	24.43
	VO# 172484	INV# FEE MONEY	12.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	12.00
	VO# 172486	INV# FEE MONEY	90.00

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CHECK RUN: 7264 (continued)			
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	90.00
130569	08/25/2023	868800 WOODRUFF HIGH SCHOOL	1,351.00
	VO# 172326	INV# FEE MONEY	648.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	648.00
	VO# 172428	INV# FEE MONEY	595.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	595.00
	VO# 172431	INV# FEE MONEY	103.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	103.00
	VO# 172541	INV# FEE MONEY	5.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	5.00
* 130571	08/25/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	974.00
	VO# 172363	INV# FEE MONEY	974.00
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	974.00
130572	08/25/2023	870400 WOODRUFF MIDDLE SCHOOL	397.00
	VO# 172369	INV# FEE MONEY	158.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	158.00
	VO# 172488	INV# FEE MONEY	7.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	7.00
	VO# 172489	INV# FEE MONEY	176.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	176.00
	VO# 172527	INV# FEE MONEY	56.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	56.00
130573	08/25/2023	874400 WOODRUFF PRIMARY SCHOOL	280.00
	VO# 172358	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	150.00
	VO# 172371	INV# FEE MONEY	85.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	85.00
	VO# 172496	INV# FEE MONEY	15.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	15.00

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CHECK RUN: 7264 (continued)			
	VO# 172529	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	30.00
* 130576	08/25/2023	883200 WT.COX INFORMATION SERVICES	137.35
	VO# 172482	INV# 3125530 PO# 66712	137.35
		MEDIA	
	100-222-440-0000-35	LIBRARY PERIODICALS	137.35
	CHECK RUN: 7264	NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>239,109.19</u>
			0.00
			0.00
			<u>239,109.19</u>

CHECK RUN: 7266

* 130578	08/25/2023	196800 BLICK ART MATERIALS	1,903.17
	VO# 172582	INV# 1185512 PO# 66724	50.46
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	12.49
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	25.35
	100-141-410-0110-42	GIFTED & TALENTED ART SUPPLIES	12.62
	VO# 172583	INV# 1088306 PO# 66724	1,682.17
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	416.34
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	845.29
	100-141-410-0110-42	GIFTED & TALENTED ART SUPPLIES	420.54
	VO# 172584	INV# 1159741 PO# 66724	170.54
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	42.21
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	85.69
	100-141-410-0110-42	GIFTED & TALENTED ART SUPPLIES	42.64
130579	08/25/2023	101060 CAROLINA CAMPUS SUPPLY, INC.	2,765.95
	VO# 172581	INV# 5302	2,765.95
		ATHLETIC SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	2,765.95 A
130580	08/25/2023	956847 DARVERKELLY, LLP	7,200.00
	VO# 172556	INV# 2751	7,200.00
		AUDIT	
	100-231-318-0000-00	BOARD AUDIT	1,440.00
	100-231-318-0000-35	BOARD AUDIT	1,440.00
	100-231-318-0000-36	BOARD AUDIT	1,440.00
	100-231-318-0000-40	BOARD AUDIT	1,440.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7266 (continued)			
		100-231-318-0000-42 BOARD AUDIT	1,440.00
130581	08/25/2023	956464 EMPOWER TRUST COMPANY, LLC	215.94
	VO# 172555	INV# RETIREMENT	215.94
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	138.82
		100-000-484-0000-00 MATCHING RETIREMENT	77.12
130582	08/25/2023	244500 FIRST CITIZEN BANK	2,898.75
	VO# 172542	INV# SAM'S CLUB	86.01
		PROFESSIONAL DEV. SUPPLIES	
		100-221-410-0000-35 CURRICULUM SUPPLIES	86.01
	VO# 172543	INV# AMAZON	160.17
		ADMIN SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	160.17
	VO# 172544	INV# SAM'S CLUB	136.22
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	136.22
	VO# 172545	INV# FOOD LION	41.53
		PROFESSIONAL DEV.	
		100-221-410-0000-35 CURRICULUM SUPPLIES	41.53
	VO# 172546	INV# SLED	104.00
		BACKGROUND CHECK	
		100-231-690-0000-00 BOARD OTHER	104.00
	VO# 172547	INV# POST & COURIER	12.99
		ONLINE ACCESS	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	12.99
	VO# 172548	INV# FOOD LION	54.80
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	54.80
	VO# 172549	INV# FMU	150.00
		REGISTRATION	
		100-224-410-0000-35 IMP OF INST SUPPLIES	37.50
		100-224-410-0000-36 IMP OF INST SUPPLIES	37.50
		100-224-410-0000-40 IMP OF INST SUPPLIES	37.50
		100-224-410-0000-42 IMP OF INST SUPPLIES	37.50
	VO# 172550	INV# OMNI	1,602.45
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	400.61
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	400.62
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	400.61
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	400.61
	VO# 172551	INV# SUBWAY	48.25
		PROFESSIONAL DEV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7266 (continued)			
		100-221-410-0000-35 CURRICULUM SUPPLIES	12.06
		100-221-410-0000-36 CURRICULUM SUPPLIES	12.06
		100-221-410-0000-40 CURRICULUM SUPPLIES	12.06
		100-221-410-0000-42 CURRICULUM SUPPLIES	12.07
	VO# 172552	INV# SCASA	250.00
		SCASA MEETING	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	250.00
	VO# 172553	INV# FOOD LION	252.33
		PROFESSIONAL DEV.	
		100-221-410-0000-35 CURRICULUM SUPPLIES	63.08
		100-221-410-0000-36 CURRICULUM SUPPLIES	63.08
		100-221-410-0000-40 CURRICULUM SUPPLIES	63.08
		100-221-410-0000-42 CURRICULUM SUPPLIES	63.09
130583	08/25/2023	295600 GREAT LAKES SPORTS	164.76
	VO# 172576	INV# 325353-00	164.76
		PO# 66722	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	54.37
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	110.39
130584	08/25/2023	301800 GREENVILLE OFFICE SUPPLY	1,141.01
	VO# 172561	INV# 255218-0	11.21
		PO# 66880	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	3.74
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	7.47
	VO# 172562	INV# 255220-0	42.69
		PO# 66877	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	14.23
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	28.46
	VO# 172567	INV# 250090-1	19.84
		PO# 66828	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	6.55
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	13.29
	VO# 172568	INV# 250090-0	283.35
		PO# 66828	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	93.51
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	189.84
	VO# 172570	INV# 250083-0	184.64
		PO# 66827	
		CLASSROOM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	184.64
	VO# 172571	INV# 250082-0	400.21
		PO# 66825	
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	400.21
	VO# 172573	INV# 250069-0	199.07
		PO# 66813	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7266 (continued)				
		ADMIN SUPPLIES		
		100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	199.07
130585	08/25/2023	496000	NASCO	366.20
	VO# 172569	INV# 465331	PO# 66723	366.20
		CLASSROOM SUPPLIES		
		100-112-410-1000-42	GRADE 3 SUPPLIES	90.64
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	184.02
		100-141-410-0110-42	GIFTED & TALENTED ART SUPPLIES	91.54
130586	08/25/2023	526200	OFFICE DEPOT	3,706.84
	VO# 172559	INV# 323651380001	PO# 66889	24.05
		CLASSROOM SUPPLIES		
		100-112-410-1000-42	GRADE 3 SUPPLIES	7.94
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	16.11
	VO# 172560	INV# 323648913001	PO# 66889	81.12
		CLASSROOM SUPPLIES		
		100-112-410-1000-42	GRADE 3 SUPPLIES	26.77
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	54.35
	VO# 172577	INV# 319714755001	PO# 66707	1,982.54
		CLASSROOM FURNITURE		
		506-253-410-0000-42	FACILITIES SUPPLIES	1,982.54
	VO# 172578	INV# 323630137001	PO# 66876	59.39
		CLASSROOM SUPPLIES		
		100-112-410-1000-42	GRADE 3 SUPPLIES	19.80
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	39.59
	VO# 172585	INV# 320936134001	PO# 66826	220.54
		CLASSROOM SUPPLIES		
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	220.54
	VO# 172586	INV# 320932190001	PO# 66826	205.35
		CLASSROOM SUPPLIES		
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	205.35
	VO# 172587	INV# 320957699001	PO# 66819	8.52
		CLASSROOM SUPPLIES		
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	8.52
	VO# 172588	INV# 320954066001	PO# 66819	69.75
		CLASSROOM SUPPLIES		
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	69.75
	VO# 172589	INV# 320920312002	PO# 66816	37.78
		CLASSROOM SUPPLIES		
		100-112-410-1000-42	GRADE 3 SUPPLIES	37.78
	VO# 172590	INV# 320920312001	PO# 66816	12.59
		CLASSROOM SUPPLIES		
		100-112-410-1000-42	GRADE 3 SUPPLIES	12.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7266 (continued)			
	VO# 172591	INV# 320920298002	PO# 66816 97.67
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	97.67
	VO# 172592	INV# 320920298001	PO# 66816 109.71
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	109.71
	VO# 172593	INV# 320902763001	PO# 66816 533.35
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	533.35
	VO# 172594	INV# 320878254001	PO# 66814 12.83
		ADMIN SUPPLIES	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	12.83
	VO# 172595	INV# 324442683001	PO# 66814 -75.12
		RETURNED ITEMS	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	-75.12
	VO# 172596	INV# 320983019001	PO# 66814 -12.83
		ADMIN SUPPLIES	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	-12.83
	VO# 172597	INV# 320882889001	PO# 66814 96.50
		ADMIN SUPPLIES	
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	96.50
	VO# 172598	INV# 326804121001	PO# 66822 66.33
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	21.89
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	44.44
	VO# 172599	INV# 320854708001	PO# 66822 73.19
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	24.15
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	49.04
	VO# 172600	INV# 320799601001	PO# 66822 103.58
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	34.18
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	69.40
130587	08/25/2023	455501 PEARSON ASSESSMENTS	735.89
	VO# 172574	INV# 22204729	PO# 66800 735.89
		CLASSROOM SUPPLIES	
	204-126-410-0000-42	SPEECH SUPPLIES	735.89
130588	08/25/2023	956042 PRESENTATION SOLUTIONS, INC	1,587.20
	VO# 172575	INV# 0090562-IN	PO# 66758 1,587.20
		CLASSROOM & ADMIN SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	392.83
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	797.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7266 (continued)			
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	396.80
130589	08/25/2023	956078 RIVERSIDE INSIGHTS	1,521.28
	VO# 172601	INV# INV177136 PO# 66897	1,521.28
		PSHCHOLOGIST SUPPLIES	
		230-214-410-0000-35 PSYCHOLOGIST SUPPLIES	380.32
		230-214-410-0000-36 PSYCHOLOGIST SUPPLIES	380.32
		230-214-410-0000-40 PSYCHOLOGIST SUPPLIES	380.32
		230-214-410-0000-42 PSYCHOLOGIST SUPPLIES	380.32
130590	08/25/2023	656000 SC RETIREMENT SYSTEM	101,662.60
	VO# 172554	INV# 842.08	101,662.60
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	25,821.58
		100-000-484-0000-00 MATCHING RETIREMENT	75,841.02
130591	08/25/2023	691900 SHARP BUSINESS SYSTEMS	218.28
	VO# 172557	INV# 9004412123	218.28
		COPIER COST	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	218.28
130592	08/25/2023	718500 SOUTHEASTERN PAPER GROUP	647.23
	VO# 172579	INV# 305549 02 PO# 66846	220.33
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	55.08
		100-254-410-0000-36 MAINTENANCE SUPPLIES	55.08
		100-254-410-0000-40 MAINTENANCE SUPPLIES	55.08
		100-254-410-0000-42 MAINTENANCE SUPPLIES	55.09
	VO# 172580	INV# 305549 02 PO# 66900	426.90
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	106.73
		100-254-410-0000-36 MAINTENANCE SUPPLIES	106.73
		100-254-410-0000-40 MAINTENANCE SUPPLIES	106.73
		100-254-410-0000-42 MAINTENANCE SUPPLIES	106.71
130593	08/25/2023	719600 SOUTHERN PRINTING AND TYPE	962.34
	VO# 172563	INV# 1544839 PO# 66832	123.05
		ADMIN SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	123.05
	VO# 172564	INV# 1544844 PO# 66834	414.50
		CLASSROM SUPPLIES	
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	414.50
	VO# 172565	INV# 1544841 PO# 66835	274.99
		ADMIN SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	274.99
	VO# 172566	INV# 1544829 PO# 66833	149.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7266 (continued)			
ADMIN SUPPLIES			
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	149.80
	CHECK RUN: 7266	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			127,697.44
			0.00
			0.00
			127,697.44

CHECK RUN: 7274

130594	08/31/2023	955100	ALCO SOAP AND SUPPLY		356.33
	VO# 172657	INV# 1231856			356.33
CAFETERIA SUPPLIES					
600-256-410-0000-35		CAFETERIA SUPPLIES			356.33
* 130596	08/31/2023	044950	BSN SPORTS INC.		244.32
	VO# 172666	INV# 922430362			244.32
ATHLETIC SUPPLIES					
518-271-660-0000-42		PUPIL ACTIVITY SUPPORT - OTHER			244.32
130597	08/31/2023	157900	CONSCIOUS DISCIPLINE		1,099.00
	VO# 172712	INV# 1723302		PO# 66788	1,099.00
CLASSROOM SUPPLIES					
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES			362.67
100-112-410-0000-40		PRIMARY SUPPLIES			736.33
130598	08/31/2023	160000	COOK & BOARDMAN, INC.		640.93
	VO# 172677	INV# 71484714			640.93
BUILDING REPAIR					
100-254-323-0000-42		REPAIRS AND MAINTENANCE			640.93
130599	08/31/2023	956018	ELITE SPORTSWEAR		525.93
	VO# 172700	INV# 2023002706046		PO# 66908	525.93
WYFL SUPPLIES					
100-001-999-0020-00		MISC.			525.93
130600	08/31/2023	956313	FANCHER'S DIESEL		1,223.63
	VO# 172730	INV# 376			1,223.63
BUS REPAIR					
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE			1,223.63
* 130602	08/31/2023	956852	GILSTRAP, MATTHEW		128.60
	VO# 172719	INV# FOUNTAIN INN			128.60
ATHLETIC OFFICIAL					
100-190-690-0000-36		P/A OTHER POLICING			128.60
130603	08/31/2023	956416	GOLD STAR FOODS		960.00
	VO# 172649	INV# 415951			250.00
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: 7274 (continued)			
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	250.00
	VO# 172650	INV# 415950	230.00
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	230.00
	VO# 172651	INV# 415953	260.00
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	260.00
	VO# 172652	INV# 415952	220.00
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	220.00
130604	08/31/2023	956400 HAMILTON, ERNIE	117.60
	VO# 172715	INV# FOUNTAIN INN	117.60
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	117.60
130605	08/31/2023	320495 HARRISON AND SON CONTRACTORS, INC.	2,250.00
	VO# 172697	INV# 08312304	2,250.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2,250.00
130606	08/31/2023	360700 ID SHOP, INC.	428.00
	VO# 172721	INV# 120288	428.00
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	428.00
* 130608	08/31/2023	481700 EMPLOYEE VENDOR	149.79
	VO# 172713	INV# AMAZON	149.79
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	149.79
130609	08/31/2023	956362 NAVIGATE360	8,795.33
	VO# 172698	INV# INV-12292	8,795.33
		PO# 66267	
		LICENSE RENEWAL	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	1,759.07
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	1,759.07
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,759.07
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1,759.07
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1,759.05
130610	08/31/2023	956851 NEDRICH, TODD	117.60
	VO# 172716	INV# FOUNTAIN INN	117.60
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	117.60
130611	08/31/2023	956401 PALMER, DAVID	153.90
	VO# 172717	INV# FOUNTAIN INN	153.90
		ATHLETIC OFFICIAL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	153.90
130612	08/31/2023	455501 PEARSON ASSESSMENTS	1,550.43
	VO# 172669	INV# 22316479 PO# 66899	1,550.43
		PSYCHOLOGIST SUPPLIES	
		230-214-410-0000-35 PSYCHOLOGIST SUPPLIES	387.61
		230-214-410-0000-36 PSYCHOLOGIST SUPPLIES	387.61
		230-214-410-0000-40 PSYCHOLOGIST SUPPLIES	387.61
		230-214-410-0000-42 PSYCHOLOGIST SUPPLIES	387.60
130613	08/31/2023	56000 PET DAIRY	6,796.21
	VO# 172653	INV# 1127646	1,920.44
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,920.44
	VO# 172654	INV# 1127648	1,181.37
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	1,181.37
	VO# 172655	INV# 1127645	2,165.12
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,165.12
	VO# 172656	INV# 1127647	1,529.28
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,529.28
130614	08/31/2023	607500 REPUBLIC SERVICES #744	1,986.02
	VO# 172670	INV# 0744-002356352	1,986.02
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	53.25
		100-254-321-0050-35 WASTE PICK-UP	83.81
		100-254-321-0050-35 WASTE PICK-UP	399.38
		100-254-321-0050-36 WASTE PICK-UP	399.38
		100-254-321-0050-36 WASTE PICK-UP	83.81
		100-254-321-0050-40 WASTE PICK-UP	83.81
		100-254-321-0050-40 WASTE PICK-UP	399.38
		100-254-321-0050-42 WASTE PICK-UP	399.38
		100-254-321-0050-42 WASTE PICK-UP	83.82
130615	08/31/2023	610800 RIDDELL/ALL AMERICAN	7,508.72
	VO# 172667	INV# 951939599	2,305.79
		ATHLETIC SUPPLIES	
		518-271-660-0000-42 PUPIL ACTIVITY SUPPORT - OTHER	2,305.79
	VO# 172668	INV# 60489739	5,202.93
		ATHLETIC SUPPLIES	
		518-271-660-0000-35 PUPIL ACTIVITY - OTHER	5,202.93
130616	08/31/2023	613550 ROBERTSON'S ACE	981.99
	VO# 172726	INV# 2143	981.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
BUILDING REPAIR			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	3.40
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	18.38
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	214.83
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	43.83
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	214.83
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	214.83
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	18.38
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	214.84
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	27.79
		100-266-323-0000-00 TECHNOLOGY REPAIRS & MAINTENANCE	10.88
130617	08/31/2023	673600 SCHOLASTIC BOOK CLUBS, INC.	3,081.60
	VO# 172660	INV# CUST#7862160 PO# 66616	3,081.60
CLASSROOM SUPPLIES			
		218-172-410-0000-42 ELEMENTARY SUPPLIES	3,081.60
130618	08/31/2023	678300 SCHOOL SPECIALTY LLC	6,031.34
	VO# 172711	INV# 308104354844 PO# 66806	6,031.34
CLASSROOM SUPPLIES			
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	3,015.67
		100-147-410-0000-40 CDEP SUPPLIES	3,015.67
130619	08/31/2023	696400 SHERWIN WILLIAMS	281.59
	VO# 172681	INV# 7890-7	281.59
BUILDING REPAIR			
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	70.40
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	70.40
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	70.40
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	70.39
130620	08/31/2023	712900 SOFTDOCS, INC.	1,141.70
	VO# 172704	INV# 53612 PO# 66854	1,141.70
FISCAL SUPPLIES			
		100-252-410-0000-00 FISCAL SUPPLIES	1,141.70
130621	08/31/2023	751500 STAPLES BUSINESS ADVANTAGE	5,047.89
	VO# 172602	INV# 3543120298 PO# 66815	1,318.65
ADMIN SUPPLIES			
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	1,318.65
	VO# 172603	INV# 3543120300 PO# 66817	1,045.81
CLASSROOM SUPPLIES			
		100-112-410-1000-42 GRADE 3 SUPPLIES	1,045.81
	VO# 172604	INV# 3543120301 PO# 66818	437.73
CLASSROOM SUPPLIES			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	437.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
VO# 172605	INV# 3543120303	PO# 66820	170.77
CLASSROOM SUPPLIES			
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		170.77
VO# 172606	INV# 3543120304	PO# 66821	516.63
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		170.49
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		346.14
VO# 172607	INV# 3543120305	PO# 66821	150.63
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		49.71
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		100.92
VO# 172608	INV# 3544871812	PO# 66815	59.02
ADMIN SUPPLIES			
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		59.02
VO# 172609	INV# 3544871813	PO# 66817	-4.16
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		-4.16
VO# 172610	INV# 3544871814	PO# 66817	4.16
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		4.16
VO# 172611	INV# 3544871815	PO# 66875	139.05
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		46.35
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		92.70
VO# 172612	INV# 3544871816	PO# 66890	89.86
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		29.65
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		60.21
VO# 172613	INV# 3543694517	PO# 66815	366.15
ADMIN SUPPLIES			
100-233-410-0000-42	SCHOOL ADMIN SUPPLIES		366.15
VO# 172614	INV# 3543694518	PO# 66817	445.77
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		445.77
VO# 172615	INV# 3543694522	PO# 66818	13.63
CLASSROOM SUPPLIES			
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		13.63
VO# 172616	INV# 3543694526	PO# 66820	20.27
CLASSROOM SUPPLIES			
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		20.27
VO# 172617	INV# 3543694531	PO# 66821	78.09
CLASSROOM SUPPLIES			
100-112-410-1000-42	GRADE 3 SUPPLIES		25.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	52.32
	VO# 172618	INV# 3543694528 PO# 66821	195.83
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	64.62
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	131.21
130622	08/31/2023	761930 SUMMERROW, DAVID	169.80
	VO# 172714	INV# CHAPMAN HS	169.80
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	169.80
130623	08/31/2023	773000 TAYLOR BOY'S PRODUCE	11,702.51
	VO# 172644	INV# S0027 / S403	4,007.55
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	4,007.55
	VO# 172645	INV# S0027 / S402	2,632.12
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	2,632.12
	VO# 172646	INV# S0027 / S404	2,401.55
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,401.55
	VO# 172647	INV# S0027 / S401	2,661.29
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	2,661.29
130624	08/31/2023	956853 THE HANOVER INSURANCE GROUP	47,990.20
	VO# 172722	INV# 1527291873-001-000	47,990.20
		INSURANCE	
		520-253-395-0000-36 ARCHITECTS	47,990.20
130625	08/31/2023	955776 T-MOBILE	1,560.00
	VO# 172731	INV# 974752770	1,560.00
		HOT SPOTS	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	390.00
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	390.00
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	390.00
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	390.00
130626	08/31/2023	955776 T-MOBILE	2,952.03
	VO# 172732	INV# 969828184	2,952.03
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	738.01
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	738.01
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	738.01
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	738.00
130627	08/31/2023	790200 TMS SOUTH	127.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
	VO# 172705	INV# INV93227	127.51
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	127.51
* 130629	08/31/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 172676	INV# 2110136689	227.11
		CUSTODIAL SUPPLIES	
	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
130630	08/31/2023	807600 UNITED REFRIGERATION INC.	1,559.03
	VO# 172727	INV# 92260028-00	97.28
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	97.28
	VO# 172728	INV# 92135532-00	431.28
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	431.28
	VO# 172729	INV# 92151369-00	1,030.47
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	1,030.47
130631	08/31/2023	802500 U S FOODS, INC.	85,988.48
	VO# 172636	INV# 30817662	1,213.37
		CAFETERIA SUPPLIES	
	600-256-410-0000-35	CAFETERIA SUPPLIES	1,213.37
	VO# 172637	INV# 10817641	2,961.99
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	2,961.99
	VO# 172638	INV# 20817664	1,832.52
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	1,832.52
	VO# 172639	INV# 40817660	1,129.00
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	1,129.00
	VO# 172640	INV# 30817662	20,300.48
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	20,300.48
	VO# 172641	INV# 10817641	21,737.27
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	21,737.27
	VO# 172642	INV# 20817664	20,083.37
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	20,083.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
	VO# 172643	INV# 40817660	16,730.48
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	16,730.48
130632	08/31/2023	837845 WERTS, EDWARD B.	171.50
	VO# 172718	INV# FOUNTAIN INN	171.50
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	171.50
* 130635	08/31/2023	868800 WOODRUFF HIGH SCHOOL	264.00
	VO# 172661	INV# TUCKER-FISHING TEAM	45.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	45.00
	VO# 172672	INV# FEE MONEY	30.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00
	VO# 172680	INV# FEE MONEY	8.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	8.00
	VO# 172699	INV# FEE MONEY	131.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	131.00
	VO# 172725	INV# FEE MONEY	50.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	50.00
* 130637	08/31/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	1,031.50
	VO# 172675	INV# FEE MONEY	1,031.50
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	1,031.50
130638	08/31/2023	870400 WOODRUFF MIDDLE SCHOOL	242.00
	VO# 172635	INV# FEES - NOAH LEE	56.00
		FEES - NOAH LEE	
	202-223-314-0000-35	SUPERVISION-PURCHASED SERVICES	56.00
	VO# 172662	INV# FEE MONEY	112.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	112.00
	VO# 172663	INV# FEE MONEY	74.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	74.00
130639	08/31/2023	874400 WOODRUFF PRIMARY SCHOOL	170.00
	VO# 172658	INV# FEE MONEY	55.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	55.00
	VO# 172665	INV# FEE MONEY	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7274 (continued)			
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	30.00
	VO# 172701	INV# FEE MONEY	85.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	85.00
* 130641	08/31/2023	886495 Y & S TECHNOLOGIES	14,115.70
	VO# 172710	INV# 13852 PO# 66801	14,115.70
		TECHNOLOGY SUPPLIES	
		518-266-410-0000-35 TECHNOLOGY SUPPLIES	3,528.93
		518-266-410-0000-36 TECHNOLOGY SUPPLIES	3,528.93
		518-266-410-0000-40 TECHNOLOGY SUPPLIES	3,528.93
		518-266-410-0000-42 TECHNOLOGY SUPPLIES	3,528.91
130642	08/31/2023	955000 ZONES	4,112.40
	VO# 172703	INV# K21442560101 PO# 66893	4,112.40
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	339.27
		100-112-410-0000-40 PRIMARY SUPPLIES	688.83
		100-112-410-1000-42 GRADE 3 SUPPLIES	339.27
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	688.83
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,028.10
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,028.10
	CHECK RUN: 7274	NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>223,982.22</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>223,982.22</u>

CHECK RUN: 7275

130643	08/31/2023	108500 CASE BROTHERS	160.00
	VO# 172739	INV# TUNINV0013807	160.00
		CLASSROOM REPAIR	
		100-114-323-0000-36 HIGH PURCHASE SERVICE	160.00
130644	08/31/2023	662400 SC TAX COMMISSION	570.66
	VO# 172742	INV#	570.66
		VOUCHER - AP USE TAX	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1.70
		100-112-410-0000-40 PRIMARY SUPPLIES	3.44
		100-112-410-1000-42 GRADE 3 SUPPLIES	26.95
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	54.71
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	135.20
		100-213-410-0000-35 HEALTH SUPPLIES	5.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7275 (continued)			
		100-213-410-0000-36 HEALTH SUPPLIES	5.63
		100-213-410-0000-40 HEALTH SUPPLIES	5.63
		100-213-410-0000-42 HEALTH SUPPLIES	5.63
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	13.28
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	13.28
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	13.28
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	13.28
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	1.71
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	27.22
		100-263-410-0000-35 PR SUPPLIES	8.23
		100-263-410-0000-36 PR SUPPLIES	8.23
		100-263-410-0000-40 PR SUPPLIES	8.23
		100-263-410-0000-42 PR SUPPLIES	8.23
		210-114-310-0000-36 HIGH SCHOOL TUITION	97.60
		218-221-410-0000-40 CURRICULUM PD SUPPLIES	113.57
130645	08/31/2023	794000 TRANE COMFORT SOLUTIONS, INC	565.74
	VO# 172741	INV# 15132783	565.74
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	565.74
130646	08/31/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 172740	INV# 2110138382	227.11
		CUSTODIAL SUPPLIES	
		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
* 130648	08/31/2023	870400 WOODRUFF MIDDLE SCHOOL	111.00
	VO# 172733	INV# FEES - - JETER	56.00
		FEES - JETER	
		202-223-314-0000-35 SUPERVISION-PURCHASED SERVICES	56.00
	VO# 172734	INV# FEE MONEY	55.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	55.00
	CHECK RUN: 7275	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			1,634.51
			0.00
			0.00
			<hr/>
			1,634.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	263
				4,151,414.57
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>4,151,414.57</u>