

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 7281			
130651	09/08/2023	002760 A3 COMMUNICATIONS, INC	123.59
	VO# 172778	INV# DG-3482	123.59
		TESTING	
	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
* 130653	09/08/2023	956067 AFP INDUSTRIES, INC	8,722.35
	VO# 172745	INV# 143490	8,722.35
		PO# 66888	
		CLASSROOM SUPPLIES	
	218-113-410-0000-35	ELEMENTARY SUPPLIES	1,744.47
	218-114-410-0000-36	HIGH SCHOOL SUPPLIES	6,977.88
130654	09/08/2023	024800 AMER FAMILY LIFE ASUR CO	801.01
	VO# 172824	INV# AFLAC	801.01
		EMPLOYE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	801.01
* 130657	09/08/2023	144000 COLONIAL INS CO	823.08
	VO# 172825	INV# COLONIAL	823.08
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	823.08
130658	09/08/2023	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 172759	INV# 00018787	260.00
		MAINT. CONTRACTED SERVICE	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	59.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	59.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	71.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	71.00
130659	09/08/2023	186605 DAVENPORT GROUP	15,000.00
	VO# 172810	INV# INV115941	15,000.00
		PO# 66680	
		TECHNOLOGY	
	518-266-540-0000-00	TECHNOLOGY EQUIPMENT	3,000.00
	518-266-540-0000-35	TECHNOLOGY EQUIPMENT	3,000.00
	518-266-540-0000-36	TECHNOLOGY EQUIPMENT	3,000.00
	518-266-540-0000-40	TECHNOLOGY EQUIPMENT	3,000.00
	518-266-540-0000-42	TECHNOLOGY EQUIPMENT	3,000.00
130660	09/08/2023	209600 DUKE ENERGY	516.10
	VO# 172803	INV# 910036399559	473.94
		POWER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	473.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7281 (continued)			
	VO# 172805	INV# 910036398847	28.39
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	28.39
	VO# 172806	INV# 910036400159	13.77
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13.77
* 130663	09/08/2023	279550 GIST, DECARLOS	930.00
	VO# 172819	INV# INV0410	930.00
		TRANSPORTATION REPAIRS	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	930.00
130664	09/08/2023	281660 GLOBAL INDUSTRIAL	520.18
	VO# 172842	INV# 120920212 PO# 66933	520.18
		BUILDING SUPPLIES	
	100-254-410-0000-36	MAINTENANCE SUPPLIES	520.18
* 130666	09/08/2023	292995 GRAPHICS INK	1,903.53
	VO# 172821	INV# 3684	1,903.53
		WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	1,903.53
* 130668	09/08/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	24,988.00
	VO# 172822	INV# 104281	9,225.00
		GROUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	9,225.00
	VO# 172823	INV# 104280	15,763.00
		GROUNDS UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	2,819.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	2,819.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	2,819.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	2,819.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	2,819.00
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,668.00
130669	09/08/2023	956233 LITERACY RESOURCES, LLC	3,100.68
	VO# 172839	INV# 300284 PO# 66914	3,100.68
		CLASSROOM SUPPLIES	
	230-126-410-0000-40	SPEECH SUPPLIES	3,100.68
* 130671	09/08/2023	496000 NASCO	1,153.80
	VO# 172814	INV# 473237 PO# 66716	1,131.67
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	848.75
	100-141-410-0110-35	GIFTED & TALENTED ART SUPPLIES	282.92
	VO# 172815	INV# 474760 PO# 66716	22.13
		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: 7281 (continued)			
		100-113-410-1000-35 MIDDLE INST SUPPLIES	16.60
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	5.53
130672	09/08/2023	548395 PARKER, LAURA	168.70
	VO# 172829	INV# FOUNTAIN INN HS	168.70
		AHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	168.70
130673	09/08/2023	455501 PEARSON ASSESSMENTS	6,655.29
	VO# 172838	INV# 22337572	6,655.29
		PO# 66899	
		PSYCHOLOGIST SUPPLIES	
		230-214-410-0000-35 PSYCHOLOGIST SUPPLIES	1,663.82
		230-214-410-0000-36 PSYCHOLOGIST SUPPLIES	1,663.82
		230-214-410-0000-40 PSYCHOLOGIST SUPPLIES	1,663.82
		230-214-410-0000-42 PSYCHOLOGIST SUPPLIES	1,663.83
130674	09/08/2023	570400 PIEDMONT NATURAL GAS CO	722.45
	VO# 172784	INV# 4002539320001	69.41
		GAS	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	69.41
	VO# 172785	INV# 6000791231001	45.62
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	45.62
	VO# 172787	INV# 4000791228001	97.59
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	97.59
	VO# 172788	INV# 1000790926001	36.81
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	36.81
	VO# 172790	INV# 6000790927001	121.37
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	121.37
	VO# 172791	INV# 2002577986002	25.37
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	25.37
	VO# 172793	INV# 7000791291001	216.52
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	216.52
	VO# 172794	INV# 1002700682001	24.49
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	24.49
	VO# 172796	INV# 8000790939001	85.27
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	85.27
* 130677	09/08/2023	616485 ROBINSON, MELVIN	163.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7281 (continued)			
	VO# 172830	INV# FOUNTAIN INN HS ATHELTIC OFFICIAL	163.20
	100-190-690-0000-36	P/A OTHER POLICING	163.20
130678	09/08/2023	719510 SOUTHERN COMPUTER WAREHOUSE	1,812.46
	VO# 172811	INV# INV00786414 PO# 66915 CLASSROOM SUPPLIES	1,812.46
	100-112-410-0000-40	PRIMARY SUPPLIES	151.04
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	151.04
	100-113-410-1000-35	MIDDLE INST SUPPLIES	151.04
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	151.04
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	604.15
	919-111-410-0000-40	KINDERGARTEN SUPPLIES	199.37
	919-112-410-0000-40	PRIMARY SUPPLIES	404.78
* 130680	09/08/2023	775400 EMPLOYEE VENDOR	704.00
	VO# 172798	INV# REIMBURSEMENT WYFL	704.00
	100-001-999-0020-00	MISC.	704.00
130681	09/08/2023	955776 T-MOBILE	394.98
	VO# 172835	INV# 991892274 TELEPHONE	394.98
	100-001-999-0000-00	MISCELLANEOUS INCOME	246.09
	100-001-999-0000-00	MISCELLANEOUS INCOME	50.38
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	4.05
	100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	4.05
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	4.05
	100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	4.06
	100-254-340-0000-00	TELEPHONE	6.48
	100-254-340-0000-35	TELEPHONE	6.48
	100-254-340-0000-35	TELEPHONE	16.21
	100-254-340-0000-36	TELEPHONE	6.48
	100-254-340-0000-40	TELEPHONE	6.48
	100-254-340-0000-42	TELEPHONE	6.50
	100-258-310-0000-35	PURCHASED SERVICE	4.05
	100-258-310-0000-36	PURCHASED SERVICE	4.05
	100-258-310-0000-40	PURCHASED SERVICE	4.05
	100-258-310-0000-42	PURCHASED SERVICE	4.06
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	17.46
* 130683	09/08/2023	820000 VERIZON WIRELESS	117.55
	VO# 172841	INV# 9942799248 TELEPHONE	117.55
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	7.10

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CHECK RUN: 7281 (continued)			
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	7.10
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	7.10
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	7.08
		100-254-340-0000-00 TELEPHONE	1.60
		100-254-340-0000-35 TELEPHONE	1.60
		100-254-340-0000-35 TELEPHONE	-20.40
		100-254-340-0000-36 TELEPHONE	1.60
		100-254-340-0000-40 TELEPHONE	1.60
		100-254-340-0000-42 TELEPHONE	1.58
		100-258-310-0000-35 PURCHASED SERVICE	-5.10
		100-258-310-0000-36 PURCHASED SERVICE	-5.10
		100-258-310-0000-40 PURCHASED SERVICE	-5.10
		100-258-310-0000-42 PURCHASED SERVICE	-5.10
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	121.99
* 130686	09/08/2023	847945 WIGGINS, MATTHEW	104.10
	VO# 172832	INV# J L MANN HS	104.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
130687	09/08/2023	864800 WOODRUFF ELEMENTARY SCHOOL	255.00
	VO# 172760	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	25.00
	VO# 172761	INV# FEE MONEY	70.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	70.00
	VO# 172762	INV# FEE MONEY	70.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	70.00
	VO# 172763	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	20.00
	VO# 172764	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	40.00
	VO# 172765	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	30.00
* 130689	09/08/2023	868800 WOODRUFF HIGH SCHOOL	595.00
	VO# 172758	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00
	VO# 172813	INV# FEE MONEY	20.00

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CHECK RUN: 7281 (continued)			
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	20.00
	VO# 172828	INV# HUDL	535.00
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	535.00
130690	09/08/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	256.50
	VO# 172768	INV# FEE MONEY	256.50
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	256.50
* 130693	09/08/2023	874400 WOODRUFF PRIMARY SCHOOL	145.00
	VO# 172800	INV# FEE MONEY	90.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	90.00
	VO# 172836	INV# FEE MONEY	55.00
		FEE MONEY	
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	55.00
* 130695	09/08/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,620.18
	VO# 172746	INV# 16494	1,001.60
		WATER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	1,001.60
	VO# 172747	INV# 23688	36.05
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.05
	VO# 172748	INV# 2140	149.07
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	149.07
	VO# 172749	INV# 22893	1,439.57
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,439.57
	VO# 172750	INV# 21612	38.90
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	38.90
	VO# 172751	INV# 4121	36.05
		WATER	
		100-254-321-0020-00 WATER	36.05
	VO# 172752	INV# 2141	331.26
		WATER	
		100-254-321-0020-35 WATER	331.26
	VO# 172753	INV# 22011	36.05
		WATER	
		100-254-321-0020-36 WATER	36.05
	VO# 172754	INV# 2139	748.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7281 (continued)			
		WATER	
100-254-321-0020-36		WATER	748.67
VO# 172755	INV# 2145		535.60
		WATER	
100-254-321-0020-40		WATER	535.60
VO# 172756	INV# 2142		228.46
		WATER	
100-254-321-0020-42		WATER	228.46
VO# 172757	INV# 16446		38.90
		WATER	
100-254-321-0020-42		WATER	38.90
130696	09/08/2023	883200 WT.COX INFORMATION SERVICES	265.10
VO# 172781	INV# 3126001	PO# 66713	265.10
		MEDIA MAGAZINES	
100-222-440-0000-40		LIBRARY PERIODICALS	265.10
CHECK RUN: 7281		NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			75,821.83
			0.00
			0.00
			<hr/>
			75,821.83

CHECK RUN: 7284

130697	09/11/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	800.00
VO# 172858	INV#	PETTY CASH	800.00
		PETTY CASH	
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	800.00
130698	09/11/2023	868800 WOODRUFF HIGH SCHOOL	600.00
VO# 172859	INV#	PETTY CASH	600.00
		PETTY CASH	
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
CHECK RUN: 7284		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			1,400.00
			0.00
			0.00
			<hr/>
			1,400.00

CHECK RUN: 7291

130699	09/15/2023	002760 A3 COMMUNICATIONS, INC	4,030.78
VO# 172876	INV# 121715	PO# 66623	3,452.38
		SECURITY UPGRADE	
518-258-540-0000-36		SECURITY EQUIPMENT	3,452.38
VO# 173002	INV# 121852		578.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7291 (continued)			
PHONE REPAIRS			
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	289.20
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	289.20
130700	09/15/2023	956012 AMTRUST NORTH AMERICA, INC.	10,873.00
	VO# 172965	INV# 29783109	10,873.00
WORKERS COMP.			
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,873.00
* 130703	09/15/2023	065162 BOILER SAFETY PROGRAM	325.00
	VO# 172875	INV# 19024	325.00
MAINT. CONTRACTED SRVC.			
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	75.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	250.00
* 130708	09/15/2023	123800 CHARTER COMMUNICATIONS	127.97
	VO# 172946	INV# 174634301090723	127.97
INTERNET			
		100-254-340-0000-00 TELEPHONE	127.97
130709	09/15/2023	864000 CITY OF WOODRUFF	9,110.52
	VO# 172975	INV# SRO FUNDING	7,135.59
SECURITY CONTRACTED SRVC.			
		100-258-310-0000-40 PURCHASED SERVICE	7,135.59 A
	VO# 173004	INV# 001711	347.66
SEWER			
		100-254-321-0040-35 SEWER	347.66
	VO# 173005	INV# 001721	600.92
SEWER			
		100-254-321-0040-36 SEWER	600.92
	VO# 173006	INV# 001710	606.35
SEWER			
		100-254-321-0040-40 SEWER	606.35
	VO# 173007	INV# 001720	420.00
SEWER			
		100-254-321-0040-42 SEWER	420.00
130710	09/15/2023	208700 DOUGLAS PEST CONTROL, INC.	183.00
	VO# 172871	INV# 1775450	95.00
MAINT. CONTRACTED SRVC.			
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	19.00
	VO# 172872	INV# 1775140	88.00
MAINT. CONTRACTED SRVC.			
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	69.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	19.00

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CHECK RUN: 7291 (continued)			
130711	09/15/2023	209600 DUKE ENERGY	2,047.54
	VO# 172873	INV# 910036399385	1,307.23
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,307.23
	VO# 172874	INV# 910036399129	740.31
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	740.31
130712	09/15/2023	956784 EDUPARTS	3,079.67
	VO# 172866	INV# INV-000019003	3,079.67
		PO# 66938	
		CLASSROOM SUPPLIES	
	100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,016.29
	100-112-410-0000-40	PRIMARY SUPPLIES	2,063.38
* 130714	09/15/2023	244500 FIRST CITIZEN BANK	2,886.39
	VO# 172979	INV# SLED	806.00
		BACKGROUND CHECKS	
	100-231-690-0000-00	BOARD OTHER	806.00
	VO# 172980	INV# COUNTRY MEAT	31.00
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	31.00
	VO# 172981	INV# AMAZON	460.66
		PO# 66859	
		ADMIN SUPPLIES	
	204-223-410-0000-35	SUPV OF SPECIAL PROJ SUPPLIES	115.17
	204-223-410-0000-36	SUPV OF SPECIAL PROJ SUPPLIES	115.17
	204-223-410-0000-40	SUPV OF SPECIAL PROJ SUPPLIES	115.17
	204-223-410-0000-42	SUPV OF SPECIAL PROJ SUPPLIES	115.15
	VO# 172982	INV# FOOD LION	15.98
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	15.98
	VO# 172983	INV# MCALISTERS DELI	331.10
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	331.10
	VO# 172984	INV# ZAXBY'S	18.62
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	18.62
	VO# 172985	INV# PANERA BREAD	124.21
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	31.05
	100-224-410-0000-36	IMP OF INST SUPPLIES	31.05
	100-224-410-0000-40	IMP OF INST SUPPLIES	31.05
	100-224-410-0000-42	IMP OF INST SUPPLIES	31.06
	VO# 172986	INV# USPS	15.66
		POSTAGE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7291 (continued)			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	15.66
VO# 172987	INV#	SCSBA ONLINE	550.00
		BOARD CONFERENCE	
100-231-332-0000-00		BOARD TRAVEL	550.00
VO# 172988	INV#	AMAZON	128.33
		ADMIN SUPPLIES	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	128.33
VO# 172989	INV#	POST & COURIER	12.99
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	12.99
VO# 172990	INV#	TOTAL MEETING	275.00
		PROFESSIONAL DEVL.	
399-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICES	68.75
399-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICES	68.75
399-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICES	68.75
399-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICES	68.75
VO# 172991	INV#	FOOD LION	77.87
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	77.87
VO# 172992	INV#	ROMA'S	38.97
		CURRICULUM MEETING	
100-224-410-0000-35		IMP OF INST SUPPLIES	9.74
100-224-410-0000-36		IMP OF INST SUPPLIES	9.74
100-224-410-0000-40		IMP OF INST SUPPLIES	9.74
100-224-410-0000-42		IMP OF INST SUPPLIES	9.75
* 130716	09/15/2023	263517 FRONTIER	567.70
VO# 172938	INV#	864-476-5971	66.29
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	66.29
VO# 172939	INV#	864-476-3124	63.33
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	63.33
VO# 172940	INV#	864-476-6193	49.49
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	49.49
VO# 172941	INV#	864-476-7869	63.33
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	63.33
VO# 172960	INV#	864-476-5690	135.09
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	135.09
VO# 172993	INV#	864-476-6020	190.17
		TELEPHONE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7291 (continued)			
		100-254-340-0000-35 TELEPHONE	190.17
130717	09/15/2023	289925 GRAPHIC INK	1,300.05
	VO# 172955	INV# 3705	PO# 66866 1,300.05
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	325.01
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	325.02
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	325.01
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	325.01
130718	09/15/2023	301800 GREENVILLE OFFICE SUPPLY	558.54
	VO# 172964	INV# 254943-0	PO# 66873 558.54
		MAINT. SUPPLIES	
		100-266-410-0000-35 TECHNOLOGY SUPPLIES	139.64
		100-266-410-0000-36 TECHNOLOGY SUPPLIES	139.64
		100-266-410-0000-40 TECHNOLOGY SUPPLIES	139.64
		100-266-410-0000-42 TECHNOLOGY SUPPLIES	139.62
130719	09/15/2023	360700 ID SHOP, INC.	113.90
	VO# 172880	INV# 120418	113.90
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	113.90
130720	09/15/2023	370195 JBN ENTERPRISES, INC.	825.00
	VO# 172948	INV# SD4-2324-001	825.00
		VISUAL CONTRACTED SERVICE	
		204-124-310-0000-35 VISUAL CONTRACTED SERVICE	750.00
		204-124-310-0000-42 VISUAL CONTRACTED SERVICES	75.00
130721	09/15/2023	376001 JOHNSON CONTROLS FIRE PROTECTION LP	13,090.00
	VO# 173014	INV# 23704740	PO# 66882 905.00
		MAINTENANCE CONTRACTED SERVICES	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	905.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	0.00
	VO# 173015	INV# 23704749	PO# 66882 30.00
		MAINTENANCE CONTRACTED SERVICES	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	30.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	0.00
	VO# 173016	INV# 23704799	PO# 66882 160.00
		MAINTENANCE CONTRACTED SERVICES	

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CHECK RUN: 7291 (continued)			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	160.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	0.00
VO# 173017	INV# 23704751	PO# 66882	2,195.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	0.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	2,195.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	0.00
VO# 173018	INV# 23704723	PO# 66882	2,980.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	0.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	2,980.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	0.00
VO# 173019	INV# 23704793	PO# 66882	1,529.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	0.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	1,529.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	0.00
VO# 173020	INV# 23704750	PO# 66882	2,791.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	0.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	2,791.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	0.00
VO# 173021	INV# 23704761	PO# 66882	807.00
MAINTENANCE CONTRACTED SERVICES			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	0.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	0.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	403.50
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	403.50
VO# 173022	INV# 23704767	PO# 66882	1,693.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7291 (continued)			
MAINTENANCE CONTRACTED SERVICES			
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	0.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	0.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,693.00
* 130723	09/15/2023	436550 MANSFIELD OIL COMPANY	1,562.91
	VO# 172977	INV# SQLCD-867697	1,562.91
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	450.13
		100-231-332-0000-00 BOARD TRAVEL	51.44
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	263.15
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	54.41
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	77.65
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	104.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	562.13
* 130725	09/15/2023	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	1,323.96
	VO# 172947	INV# 65439	1,323.96
		HEALTH CONTRACTED SERVICE	
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	330.99
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	330.99
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	330.99
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	330.99
130726	09/15/2023	956081 N2Y, LLC	331.68
	VO# 172963	INV# INV-1070606	331.68
		PO# 66942	
		CLASSROOM SUPPLIES	
		218-161-410-0000-35 AUTISM SUPPLIES	82.92
		218-161-410-0000-36 AUTISM SUPPLIES	82.92
		218-161-410-0000-40 AUTISM SUPPLIES	82.92
		218-161-410-0000-42 AUTISM SUPPLIES	82.92
* 130728	09/15/2023	956106 ONESPARTANBURG, INC.	602.60
	VO# 173012	INV# 1020689	602.60
		BOARD SUPPORT	
		100-231-690-0000-00 BOARD OTHER	602.60
130729	09/15/2023	536250 OWENS, MIKE	104.10
	VO# 173001	INV# BHP	104.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
130730	09/15/2023	553000 PATTERSON, SCOTT	104.10
	VO# 172999	INV# BHP	104.10
		ATHLETIC OFFICIAL	

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CHECK RUN: 7291 (continued)			
		100-190-690-0000-36 P/A OTHER POLICING	104.10
* 130733	09/15/2023	955090 SEGRA	619.65
	VO# 172897	INV# 2700012	608.33
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	120.87
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-35 TELEPHONE	120.87
		100-254-340-0000-36 TELEPHONE	120.87
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	1.10
		100-254-340-0000-40 TELEPHONE	120.87
		100-254-340-0000-42 TELEPHONE	120.89
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 172898	INV# 2699526	5.75
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.75
	VO# 172899	INV# 2699763	0.16
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.16
	VO# 172900	INV# 2699858	0.73
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.73
	VO# 172901	INV# 2700394	4.31
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	4.31
	VO# 172902	INV# 2700959	0.37
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.37
130734	09/15/2023	688000 SENN PEST CONTROL, INC.	225.00
	VO# 173003	INV# 282794	225.00
		MAINTENANCE CONTRACT SERVICE	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-36 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
130735	09/15/2023	691900 SHARP BUSINESS SYSTEMS	209.72
	VO# 172956	INV# 9004474530	209.72
		COPIER COST	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	209.72
130736	09/15/2023	694025 SHEALY, BRIAN	104.10
	VO# 173000	INV# BHP	104.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7291 (continued)			
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
130737	09/15/2023	696400 SHERWIN WILLIAMS	113.48
	VO# 172952	INV# 2887-0	113.48
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	28.37
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	28.37
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	28.37
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	28.37
130738	09/15/2023	704599 SMASH INK DESIGN, INC.	505.10
	VO# 173013	INV# 122457	505.10
		SECURITY SUPPLIES	
		100-258-410-0000-36 SAFETY SUPPLIES	505.10
130739	09/15/2023	718500 SOUTHEASTERN PAPER GROUP	5,020.18
	VO# 172962	INV# 05979097	3,083.76
		PO# 66902	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	770.94
		100-254-410-0000-36 MAINTENANCE SUPPLIES	770.94
		100-254-410-0000-40 MAINTENANCE SUPPLIES	770.94
		100-254-410-0000-42 MAINTENANCE SUPPLIES	770.94
	VO# 173031	INV# 05989783	1,542.34
		PO# 66846	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	385.59
		100-254-410-0000-36 MAINTENANCE SUPPLIES	385.59
		100-254-410-0000-40 MAINTENANCE SUPPLIES	385.59
		100-254-410-0000-42 MAINTENANCE SUPPLIES	385.57
	VO# 173032	INV# 05989787	394.08
		PO# 66900	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	98.52
		100-254-410-0000-36 MAINTENANCE SUPPLIES	98.52
		100-254-410-0000-40 MAINTENANCE SUPPLIES	98.52
		100-254-410-0000-42 MAINTENANCE SUPPLIES	98.52
130740	09/15/2023	719510 SOUTHERN COMPUTER WAREHOUSE	3,638.10
	VO# 173008	INV# INV00787179	3,151.47
		PO# 66937	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	260.00
		100-112-410-0000-40 PRIMARY SUPPLIES	527.87
		100-112-410-1000-42 GRADE 3 SUPPLIES	260.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	527.87
		100-113-410-1000-35 MIDDLE INST SUPPLIES	787.87
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	787.86

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CHECK RUN: 7291 (continued)			
	VO# 173010	INV# INV00787286 PO# 66940	486.63
		CLASSROOM SUPPLIES	
	230-126-410-0000-40	SPEECH SUPPLIES	486.63
130741	09/15/2023	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
	VO# 172950	INV# 300	2,500.00
		ADMIN CONTRACTED SRVC.	
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	625.00
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	625.00
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	625.00
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	625.00
130742	09/15/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	800.00
	VO# 172951	INV# PETTY CASH	800.00
		PETTY CASH - WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	800.00
130743	09/15/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	800.00
	VO# 173023	INV# PETTY CASH-WYFL	800.00
		PETTY CASH-WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	800.00
* 130745	09/15/2023	956014 THE WOODRUFF TIMES	900.00
	VO# 172954	INV# 0448	900.00
		PUBLICATION	
	100-263-310-0000-00	PR PURCHASED SERVICE	180.00
	100-263-310-0000-35	PURCHASED SERVICE	180.00
	100-263-310-0000-36	PURCHASED SERVICE	180.00
	100-263-310-0000-40	PURCHASED SERVICE	180.00
	100-263-310-0000-42	PURCHASED SERVICE	180.00
* 130747	09/15/2023	794000 TRANE COMFORT SOLUTIONS, INC	886.76
	VO# 172893	INV# 313900677	312.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	78.00
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	78.00
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	78.00
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	78.00
	VO# 172894	INV# 15160120	574.76
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	574.76
130748	09/15/2023	781300 UNIFIRST CORPORATION	454.22
	VO# 172891	INV# 2110139812	227.11
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	56.78
	100-254-410-0000-36	MAINTENANCE SUPPLIES	56.78

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CHECK RUN: 7291 (continued)			
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77
	VO# 173024	INV# 2110141490	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
130749	09/15/2023	807600 UNITED REFRIGERATION INC.	703.15
	VO# 173025	INV# 92447501-00	407.32
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	407.32
	VO# 173026	INV# 92499357-00	295.83
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	295.83
* 130751	09/15/2023	956777 WHITE & STORY LLC	102.00
	VO# 172966	INV# 2903	102.00
		LEGAL	
		100-231-319-0000-00 BOARD ATTORNEY FEES	102.00
130752	09/15/2023	855990 WINDSORVACPARTS.COM	1,412.97
	VO# 172895	INV# 8632 PO# 66895	1,412.97
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	353.24
		100-254-410-0000-36 MAINTENANCE SUPPLIES	353.24
		100-254-410-0000-40 MAINTENANCE SUPPLIES	353.24
		100-254-410-0000-42 MAINTENANCE SUPPLIES	353.25
* 130755	09/15/2023	868800 WOODRUFF HIGH SCHOOL	263.00
	VO# 172865	INV# FEE MONEY	23.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	23.00
	VO# 172867	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
	VO# 172917	INV# FEE MONEY	5.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	5.00
	VO# 172976	INV# FEE MONEY	94.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	94.00
	VO# 173028	INV# FEE MONEY	41.00
		FEE MONEY	

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 7291 (continued)				
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	41.00
130756	09/15/2023	869901	WOODRUFF HIGH SCHOOL CONCESSIONS	334.00
	VO# 172864	INV#	FEE MONEY	184.00
			FEE MONEY	
		100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	184.00
	VO# 172868	INV#	FEE MONEY	76.00
			FEE MONEY	
		100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	76.00
	VO# 172892	INV#	FEE MONEY	74.00
			FEE MONEY	
		100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	74.00
* 130758	09/15/2023	870400	WOODRUFF MIDDLE SCHOOL	171.00
	VO# 172958	INV#	FEE MONEY	156.00
			FEE MONEY	
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	156.00
	VO# 172959	INV#	FEE MONEY	15.00
			FEE MONEY	
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	15.00
CHECK RUN: 7291			NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				72,910.84
				0.00
				0.00
				72,910.84

CHECK RUN: 7295

* 130761	09/19/2023	038055	ASIFLEX	5,992.16
	VO# 173069	INV#	PAYROLL DED	58.00
			EMPLOYEE WITHHOLDING	
		100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	58.00
	VO# 173070	INV#	MED EXP	4,180.01
			EMPLOYEE WITHHOLDING	
		100-000-456-0055-00	W/H MEDICAL EXPENSE	4,180.01
	VO# 173071	INV#	HSA	1,545.82
			EMPLOYEE WITHHOLDING	
		100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	1,545.82
	VO# 173072	INV#	DAYCARE	208.33
			EMPLOYEE WITHHOLDING	
		100-000-456-0057-00	W/H DEPENDENT DAY CARE	208.33
* 130763	09/19/2023	060200	BLAINE WINDOW HARDWARE INC	483.58
	VO# 173044	INV#	23219030	483.58
			BUILDING REPAIR	
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	483.58

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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: 7295 (continued)			
* 130766	09/19/2023	956437 FINALSITE	2,905.00
	VO# 173043	INV# INV059253 PO# 66949	2,905.00
		TECHNOLOGY	
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	581.00
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	581.00
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	581.00
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	581.00
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	581.00
130767	09/19/2023	257845 FOUNDERS FEDERAL CREDIT UNION	9,769.00
	VO# 173075	INV# PAYROLL DED	9,769.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	9,769.00
130768	09/19/2023	263517 FRONTIER	466.07
	VO# 173049	INV# 864-476-7066	113.76
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	113.76
	VO# 173050	INV# 864-476-7696	90.18
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	90.18
	VO# 173051	INV# 864-476-3175	134.66
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	134.66
	VO# 173065	INV# 864-476-2123	127.47
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	127.47
130769	09/19/2023	350400 HORACE MANN LIFE INS CO	2,016.01
	VO# 173073	INV# LIFE	402.86
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	402.86
	VO# 173074	INV# AUTO	1,613.15
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,613.15
* 130771	09/19/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	249,037.51
	VO# 173066	INV# 02303734	249,037.51
		ARCHITECT	
		520-253-395-0000-36 ARCHITECTS	249,037.51
130772	09/19/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 173077	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
130773	09/19/2023	531102 OMNI GROUP	20,236.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7295 (continued)			
	VO# 173078	INV# EQUITABLE 403B EMPLOYEE WITHHOLDING	9,421.00
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	9,421.00
	VO# 173079	INV# HORACE MANN EMPLOYEE WITHHOLDING	3,890.00
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,890.00
	VO# 173080	INV# EDWARD JONES EMPLOYEE WITHHOLDING	2,825.00
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	2,825.00
	VO# 173081	INV# METLIFE EMPLOYEE WITHHOLDING	1,100.00
	100-000-457-0082-00	W/H ANNUITY MET LIFE	1,100.00
	VO# 173082	INV# AMERIPRISE EMPLOYEE WITHHOLDING	3,000.00
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	3,000.00
130774	09/19/2023	56000 PET DAIRY	6,921.43
	VO# 173037	INV# 1127646 CAFETERIA FOOD	1,327.38
	600-256-460-0000-35	CAFETERIA FOOD	1,327.38
	VO# 173038	INV# 1127648 CAFETERIA FOOD	624.41
	600-256-460-0000-36	CAFETERIA FOOD	624.41
	VO# 173039	INV# 1127645 CAFETERIA FOOD	3,183.91
	600-256-460-0000-40	CAFETERIA FOOD	3,183.91
	VO# 173040	INV# 1127647 CAFETERIA FOOD	1,785.73
	600-256-460-0000-42	CAFETERIA FOOD	1,785.73
130775	09/19/2023	032800 R D ANDERSON APPLIED TECHNOLOGY	9,244.10
	VO# 173042	INV# 2/10 23-24 TIER FUNDING	9,244.10
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,244.10
130776	09/19/2023	955087 S C DEPARTMENT OF REVENUE	145.80
	VO# 173076	INV# D CASEY EMPLOYEE WITHHOLDING	145.80
	100-000-456-0043-00	W/H SC TAX LEVY	145.80
130777	09/19/2023	656000 SC RETIREMENT SYSTEM	496,822.03
	VO# 173067	INV# 842.08 RETIREMENT	496,822.03
	100-000-454-0000-00	W/H STATE RETIREMENT	118,246.34
	100-000-458-0000-00	W/H RETIREMENT UNDECIDED	4,577.09
	100-000-484-0000-00	MATCHING RETIREMENT	373,998.60

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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: 7295 (continued)				
130778	09/19/2023	686290	SELECTIVE	42,505.00
	VO# 173064	INV# 501-702-753	INSURANCE	42,505.00
	100-254-324-0010-00		INSURANCE BUILDINGS	8,501.00
	100-254-324-0010-35		INSURANCE BUILDINGS	8,501.00
	100-254-324-0010-36		INSURANCE BUILDINGS	8,501.00
	100-254-324-0010-40		INSURANCE BUILDINGS	8,501.00
	100-254-324-0010-42		INSURANCE BUILDINGS	8,501.00
* 130780	09/19/2023	788297	EMPLOYEE VENDOR	138.22
	VO# 173055	INV# DOLLAR TREE	TEACHER FORUM	138.22
	807-271-660-0000-35		PUPIL ACTIVITY SUPPORT	34.56
	807-271-660-0000-36		PUPIL ACTIVITY SUPPORT	34.56
	807-271-660-0000-40		PUPIL ACTIVITY SUPPORT	34.56
	807-271-660-0000-42		PUPIL ACTIVITY SUPPORT	34.54
130781	09/19/2023	794000	TRANE COMFORT SOLUTIONS, INC	956.55
	VO# 173045	INV# 15233085	BUILDING REPAIR	234.42
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	234.42
	VO# 173046	INV# 15233092	BUILDING REPAIR	117.40
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	117.40
	VO# 173084	INV# 313886792	BUILDING REPAIR	604.73
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	604.73
CHECK RUN: 7295			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				848,314.46
				0.00
				0.00
				848,314.46

CHECK RUN: 7298

* 130783	09/22/2023	014500	ADVANCED AUTO PARTS	156.65
	VO# 173114	INV# 5380006978	VEHICLE REPAIR	136.20
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	136.20
	VO# 173126	INV# 5380006978	BUS REPAIR	20.45
	100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	20.45
130784	09/22/2023	034310	APPLE, INC.	25,034.79
	VO# 173132	INV# MA17738715	PO# 66927	21,828.00

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CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7298 (continued)			
CLASSROOM SUPPLIES			
		218-111-410-0000-40 KINDERGARTEN SUPPLIES	7,203.24
		218-112-410-0000-40 PRIMARY SUPPLIES	14,624.76
		VO# 173133 INV# MA18644433 PO# 66927	3,206.79
CLASSROOM SUPPLIES			
		218-111-410-0000-40 KINDERGARTEN SUPPLIES	1,058.24
		218-112-410-0000-40 PRIMARY SUPPLIES	2,148.55
* 130786	09/22/2023	956846 BJOREM SPEECH	435.50
		VO# 173149 INV# 66340 PO# 66921	435.50
CLASSROOM SUPPLIES			
		230-126-410-0000-40 SPEECH SUPPLIES	435.50
* 130789	09/22/2023	209600 DUKE ENERGY	44,988.27
		VO# 173157 INV# 910036399294	267.72
POWER			
		100-271-660-0000-35 PAF - SUPPORT SERVICES	267.72
		VO# 173158 INV# 910036399202	216.72
POWER			
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	216.72
		VO# 173159 INV# 910036399913	1,225.56
POWER			
		100-254-470-0010-00 DUKE POWER	1,225.56
		VO# 173160 INV# 910036398938	507.63
POWER			
		100-254-470-0010-00 DUKE POWER	507.63
		VO# 173161 INV# 910036398756	2,023.49
POWER			
		100-254-470-0010-35 DUKE POWER	2,023.49
		VO# 173162 INV# 910036399450	7,519.42
POWER			
		100-254-470-0010-35 DUKE POWER	7,519.42
		VO# 173163 INV# 910036399658	11,622.75
POWER			
		100-254-470-0010-36 DUKE POWER	11,622.75
		VO# 173164 INV# 910036399749	938.68
POWER			
		100-254-470-0010-36 DUKE POWER	938.68
		VO# 173165 INV# 910036400084	619.76
POWER			
		100-254-470-0010-36 DUKE POWER	619.76
		VO# 173166 INV# 910036399046	1,539.67
POWER			
		100-254-470-0010-40 DUKE POWER	1,539.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7298 (continued)			
	VO# 173167	INV# 910036399830 POWER	10,117.20
	100-254-470-0010-40	DUKE POWER	10,117.20
	VO# 173168	INV# 910036399997 POWER	8,389.67
	100-254-470-0010-42	DUKE POWER	8,389.67
130790	09/22/2023	956464 EMPOWER TRUST COMPANY, LLC	8,433.49
	VO# 173141	INV# RETIREMENT RETIREMENT	8,433.49
	100-000-458-0020-00	W/H - ORP AETNA	5,421.52
	100-000-484-0000-00	MATCHING RETIREMENT	3,011.97
* 130792	09/22/2023	263517 FRONTIER	159.19
	VO# 173116	INV# 864-476-7047 TELEPHONE	55.49
	100-254-340-0000-36	TELEPHONE	55.49
	VO# 173117	INV# 864-476-9215 TELEPHONE	55.49
	100-254-340-0000-36	TELEPHONE	55.49
	VO# 173118	INV# 864-476-7224 TELEPHONE	48.21
	100-254-340-0000-36	TELEPHONE	48.21
130793	09/22/2023	283730 GOGGINS, KEITH	128.60
	VO# 173151	INV# CHESNEE HS ATHLETIC OFFICIAL	128.60
	100-190-690-0000-36	P/A OTHER POLICING	128.60
* 130796	09/22/2023	956459 HARPER CORPORATION - GENERAL CONTRACTORS	2,036,342.70
	VO# 173156	INV# 1 LAND IMPROVEMENTS	2,036,342.70
	520-253-510-0000-36	LAND	2,036,342.70
130797	09/22/2023	327999 HEINEMANN	551.93
	VO# 173089	INV# 9325761 CLASSROOM SUPPLIES	551.93
	230-121-410-0000-42	EMH SUPPLIES	551.93
130798	09/22/2023	558400 J W PEPPER & SON	212.37
	VO# 173121	INV# 365593820 CLASSROOM SUPPLIES	212.37
	100-114-410-0040-36	HIGH CHORUS SUPPLIES	212.37
130799	09/22/2023	956868 KLECK, JEFFREY	138.50
	VO# 173155	INV# CHESNEE HS ATHLETIC OFFICIAL	138.50
	100-190-690-0000-36	P/A OTHER POLICING	138.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7298 (continued)			
130800	09/22/2023	443401 MATHIS, JOHN	135.20
	VO# 173152	INV# CHESNEE HS	135.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	135.20
130801	09/22/2023	496000 NASCO	2,420.55
	VO# 173113	INV# 499355	2,420.55
		PO# 66909	
		CLASSROOM SUPPLIES	
		210-113-410-0000-35 ELEMENTARY SUPPLIES	2,420.55
130802	09/22/2023	555990 PENN PRINTS, INC.	1,950.61
	VO# 173127	INV# 18154	1,950.61
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,950.61
130803	09/22/2023	956867 POWELL, JACKIE M.	156.10
	VO# 173154	INV# CHESNEE HS	156.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	156.10
130804	09/22/2023	956368 READING HORIZONS	2,750.00
	VO# 173169	INV# 56884	2,750.00
		PO# 66920	
		LICENSE	
		230-121-410-0000-36 EMH SALARIES	2,750.00
130805	09/22/2023	608900 RICE, STEVE	145.30
	VO# 173150	INV# CLINTON HS	145.30
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	145.30
130806	09/22/2023	704830 SMITH, CHUCK	118.70
	VO# 173153	INV# CHESNEE HS	118.70
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	118.70
130807	09/22/2023	719510 SOUTHERN COMPUTER WAREHOUSE	6,202.06
	VO# 173134	INV# INV00787313	2,937.28
		PO# 66944	
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	242.33
		100-112-410-0000-40 PRIMARY SUPPLIES	491.99
		100-112-410-1000-42 GRADE 3 SUPPLIES	242.33
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	491.99
		100-113-410-1000-35 MIDDLE INST SUPPLIES	734.32
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	734.32
	VO# 173135	INV# INV00787317	3,264.78
		PO# 66941	
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	3,264.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7298 (continued)			
130808	09/22/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	600.00
	VO# 173111	INV# PETTY CASH-WYFL	600.00
		PETTY CASH - WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
130809	09/22/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	600.00
	VO# 173112	INV# PETTY CASH-WYFL	600.00
		PETTY CASH - WYFL	
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
130810	09/22/2023	740095 SPARTANBURG MEDICAL CENTER	733.00
	VO# 173124	INV# DRUG TESTING	733.00
		DRUG TESTING	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	733.00
* 130812	09/22/2023	816995 VALIC	4,548.00
	VO# 173142	INV# RETIREMENT	4,548.00
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	2,923.70
	100-000-484-0000-00	MATCHING RETIREMENT	1,624.30
* 130814	09/22/2023	847100 WHS ATHLETIC BOOSTER CLUB	361.00
	VO# 173036	INV# FEE MONEY	361.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	361.00
130815	09/22/2023	847103 WHS BAND BOOSTER CLUB	401.00
	VO# 173041	INV# FEE MONEY	401.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	401.00
* 130817	09/22/2023	868800 WOODRUFF HIGH SCHOOL	274.00
	VO# 173034	INV# FEE MONEY	106.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	106.00
	VO# 173068	INV# FEE MONEY	2.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	2.00
	VO# 173087	INV# FEE MONEY	149.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	149.00
	VO# 173140	INV# FEE MONEY	17.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	17.00
130818	09/22/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	1,800.75
	VO# 173047	INV# FEE MONEY	1,664.75
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7298 (continued)			
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	1,664.75
	VO# 173048	INV# FEE MONEY	136.00
		FEE MONEY	
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	136.00
130819	09/22/2023	870400 WOODRUFF MIDDLE SCHOOL	323.00
	VO# 173085	INV# FEE MONEY	25.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	25.00
	VO# 173086	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	60.00
	VO# 173115	INV# FEE MONEY	42.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	42.00
	VO# 173122	INV# FEE MONEY	56.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	56.00
	VO# 173123	INV# FEE MONEY	30.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	30.00
	VO# 173125	INV# FEE MONEY	110.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	110.00
	CHECK RUN: 7298	NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,140,101.26</u>

CHECK RUN: 7303

130820	09/29/2023	002760 A3 COMMUNICATIONS, INC	76,590.60
	VO# 173279	INV# 119841	76,590.60
		PO# 66623	
		FACILITY UPGRADE	
		518-258-540-0000-36 SECURITY EQUIPMENT	76,590.60
130821	09/29/2023	955100 ALCO SOAP AND SUPPLY	814.06
	VO# 173245	INV# 1232276	131.93
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	131.93
	VO# 173246	INV# 1232184	565.03
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	565.03
	VO# 173247	INV# 1232238	117.10
		CAFETERIA SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)			
		600-256-410-0000-42 CAFETERIA SUPPLIES	117.10
130822	09/29/2023	956012 AMTRUST NORTH AMERICA, INC.	5,855.00
	VO# 173196	INV# 29783109	5,855.00
		WORKERS COMP	
		100-112-270-0000-40 PRIMARY WORKMAN'S COMPENSATION	1,463.75
		100-113-270-0000-42 ELEMENTARY WORKMAN'S COMPENSATION	1,463.75
		100-113-270-1000-35 MIDDLE WORKMAN'S COMPENSATION	1,463.75
		100-114-270-0000-36 HIGH WORKMAN'S COMPENSATION	1,463.75
130823	09/29/2023	031875 ANC GROUP, INC.	3,675.00
	VO# 173244	INV# 213355 PO# 66304	3,675.00
		TECHNOLOGY CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00
* 130825	09/29/2023	056100 EMPLOYEE VENDOR	212.93
	VO# 173189	INV# HOME DEPOT	212.93
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	212.93
130826	09/29/2023	955121 BOOKSOURCE	4,808.94
	VO# 173230	INV# 23151513 PO# 66924	4,808.94
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	4,808.94
130827	09/29/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.	8,817.32
	VO# 173203	INV# 100545 PO# 66847	8,817.32
		ENGINEERING	
		520-253-395-0000-36 ARCHITECTS	8,817.32
* 130829	09/29/2023	152500 COMPUTER SOFTWARE INNOVATIONS, INC.	3,498.96
	VO# 173240	INV# SMAMN0000486	3,498.96
		FISCAL MAINTENANCE	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	3,498.96
* 130831	09/29/2023	182390 EMPLOYEE VENDOR	150.00
	VO# 173274	INV# REIMBURSEMENT	150.00
		PROFESSIONAL DEV.	
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	150.00
* 130833	09/29/2023	266520 EMPLOYEE VENDOR	150.00
	VO# 173275	INV# REIMBURSEMENT	150.00
		PROFESSIONAL DEV.	
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)				
130834	09/29/2023	956416 GOLD STAR FOODS		855.00
	VO# 173248	INV# 415951	180.00	
		CAFETERIA FOOD		
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	180.00	
	VO# 173249	INV# 415950	210.00	
		CAFETERIA FOOD		
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	210.00	
	VO# 173250	INV# 415953	289.00	
		CAFETERIA FOOD		
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	289.00	
	VO# 173251	INV# 415952	176.00	
		CAFETERIA FOOD		
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	176.00	
130835	09/29/2023	292995 GRAPHICS INK		239.00
	VO# 173241	INV# 3711	239.00	
		WYFL		
	100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL	239.00	
130836	09/29/2023	336600 HIGH NOON BOOKS		2,541.00
	VO# 173199	INV# 318738	PO# 66931 2,541.00	
		CLASSROOM SUPPLIES		
	230-126-410-0000-40	SPEECH SUPPLIES	2,541.00	
* 130838	09/29/2023	387000 JTM PROVISIONS CO		2,165.28
	VO# 173238	INV# 596829	2,165.28	
		CAFETERIA FOOD		
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	547.41	
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	645.81	
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	578.46	
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	393.60	
* 130840	09/29/2023	426295 LISTON, JORDAN		2,590.00
	VO# 173278	INV# 249476	2,590.00	
		MAINT. CONTRACTED SERVICE		
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	195.00	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	195.00	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	300.00	
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	700.00	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	850.00	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	350.00	
130841	09/29/2023	474200 MITCHELL SURVEYING		7,800.00
	VO# 173202	INV# 8897	7,800.00	
		SURVEYING		
	520-253-395-0000-36	ARCHITECTS	7,800.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)			
* 130844	09/29/2023	536250 OWENS, MIKE	104.10
	VO# 173285	INV# BROOME	104.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
130845	09/29/2023	553000 PATTERSON, SCOTT	104.10
	VO# 173283	INV# BROOME	104.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
130846	09/29/2023	56000 PET DAIRY	5,449.96
	VO# 173252	INV# 1127646	865.28
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	865.28
	VO# 173253	INV# 1127648	1,040.68
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	1,040.68
	VO# 173254	INV# 1127645	2,036.16
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,036.16
	VO# 173255	INV# 1127647	1,507.84
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,507.84
130847	09/29/2023	573700 PITTS, DAVID	104.10
	VO# 173284	INV# BROOME	104.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	104.10
130848	09/29/2023	583801 PRESENTATION SYSTEM SOUTH	499.75
	VO# 173201	INV# 11257 PO# 66760	499.75
		CLASSROOM & ADMIN SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	123.69
		100-112-410-0000-40 PRIMARY SUPPLIES	251.12
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	124.94
130849	09/29/2023	607500 REPUBLIC SERVICES #744	1,981.36
	VO# 173223	INV# 0744-002364814	1,981.36
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	53.25
		100-254-321-0050-35 WASTE PICK-UP	399.38
		100-254-321-0050-35 WASTE PICK-UP	82.65
		100-254-321-0050-36 WASTE PICK-UP	82.65
		100-254-321-0050-36 WASTE PICK-UP	399.38
		100-254-321-0050-40 WASTE PICK-UP	399.38
		100-254-321-0050-40 WASTE PICK-UP	82.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)			
		100-254-321-0050-42 WASTE PICK-UP	82.64
		100-254-321-0050-42 WASTE PICK-UP	399.38
130850	09/29/2023	619673 ROTH, DALE	154.10
	VO# 173281	INV# CHESTER	154.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	154.10
130851	09/29/2023	678400 SCHOOL SPECIALTY, INC	2,935.10
	VO# 173198	INV# 208900016267	2,935.10
		PO# 66923	
		CLASSROOM SUPPLIES	
		230-126-410-0000-40 SPEECH SUPPLIES	2,935.10
130852	09/29/2023	700350 SIMPLIFIED OFFICE SYSTEMS	3,128.63
	VO# 173221	INV# 230831-0669	3,073.72
		COPIER COSTS	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	7.20
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	3,066.52
	VO# 173290	INV# 230927-0134	54.91
		COPIER COST	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	54.91
130853	09/29/2023	718500 SOUTHEASTERN PAPER GROUP	440.67
	VO# 173235	INV# 05996614	440.67
		PO# 66846	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	110.17
		100-254-410-0000-36 MAINTENANCE SUPPLIES	110.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	110.17
		100-254-410-0000-42 MAINTENANCE SUPPLIES	110.16
130854	09/29/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	600.00
	VO# 173272	INV# PETTY CASH-WYFL	600.00
		PETTY CASH - WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
130855	09/29/2023	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	600.00
	VO# 173273	INV# PETTY CASH - WYFL	600.00
		PETTY CASH - WYFL	
		100-001-999-0010-00 MISCELLANEOUS REVENUE - MID FOOTBAL	600.00
* 130857	09/29/2023	742797 SPARTANBURG REGIONAL HEALTHCARE SYSTEM	40,000.00
	VO# 173239	INV# WHS0823SM	40,000.00
		TRAINER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	14,000.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	26,000.00
* 130859	09/29/2023	773000 TAYLOR BOY'S PRODUCE	18,558.84
	VO# 173256	INV# S0027 / S403	2,909.85
		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: 7303 (continued)			
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	2,909.85
	VO# 173257	INV# S0027 / S402	5,432.50
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	5,432.50
	VO# 173258	INV# S0027 / S404	5,719.90
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	5,719.90
	VO# 173259	INV# S0027 / S401	3,746.59
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	3,746.59
	VO# 173280	INV# 637678	750.00
		CAFETERIA FOOD	
		811-256-460-0000-36 CAFETERIA FOOD	750.00
130860	09/29/2023	956144 THE VISION INSTITUTE OF SC, INC.	286.80
	VO# 173287	INV# 1666	286.80
		VISION CONTRACTED SERVICES	
		100-124-310-0000-35 VISUAL - CONTRACTED SERVICES	286.80
130861	09/29/2023	955776 T-MOBILE	246.28
	VO# 173234	INV# 991892274	246.28
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	36.03
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	9.01
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	9.01
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	9.01
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	9.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	9.00
		100-254-340-0000-00 TELEPHONE	14.41
		100-254-340-0000-35 TELEPHONE	14.41
		100-254-340-0000-35 TELEPHONE	36.03
		100-254-340-0000-36 TELEPHONE	14.41
		100-254-340-0000-40 TELEPHONE	14.41
		100-254-340-0000-42 TELEPHONE	14.42
		100-258-310-0000-35 PURCHASED SERVICE	9.01
		100-258-310-0000-36 PURCHASED SERVICE	9.01
		100-258-310-0000-40 PURCHASED SERVICE	9.01
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	30.10
130862	09/29/2023	955776 T-MOBILE	1,560.00
	VO# 173270	INV# 974752770	1,560.00
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	390.00
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	390.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)			
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	390.00
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	390.00
130863	09/29/2023	955776 T-MOBILE	
	VO# 173288	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
130864	09/29/2023	781300 UNIFIRST CORPORATION	
	VO# 173193	INV# 2110143017	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
130865	09/29/2023	807400 UNITED CHEMICAL & SUPPLY CO INC	
	VO# 173220	INV# 687306	662.82
		CUSTODIAL REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	662.82
130866	09/29/2023	807600 UNITED REFRIGERATION INC.	
	VO# 173219	INV# 92646768-00	579.81
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	579.81
	VO# 173286	INV# 92516402-00	473.28
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	473.28
130867	09/29/2023	802500 U S FOODS, INC.	
	VO# 173260	INV# 30817662	1,531.31
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,472.75
		600-256-460-0000-35 CAFETERIA FOOD	58.56
	VO# 173261	INV# 10817641	2,150.86
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,150.86
	VO# 173262	INV# 20817664	2,046.11
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	2,046.11
	VO# 173264	INV# 40817660	1,873.48
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	1,873.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)			
	VO# 173265	INV# 30817662	17,971.02
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	17,971.02
	VO# 173266	INV# 10817641	22,582.93
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	22,582.93
	VO# 173267	INV# 20817664	20,974.29
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	20,974.29
	VO# 173268	INV# 40817660	15,060.84
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	15,060.84
130868	09/29/2023	956352 UTILITY AUDIT SOLUTIONS	273.34
	VO# 173242	INV# 20937	273.34
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	273.34
* 130870	09/29/2023	832100 WARD'S NATURAL SCIENCE EST. INC	111.68
	VO# 173237	INV# 8814014594 PO# 66740	111.68
		CLASSROOM SUPPLIES	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	111.68
130871	09/29/2023	847100 WHS ATHLETIC BOOSTER CLUB	227.00
	VO# 173192	INV# FEE MONEY	227.00
		FEE MONEY	
	100-001-999-0090-00	MISCELLANEOUS INCOME - BOOSTER CLUB	227.00
130872	09/29/2023	852875 WILSON LANGUAGE TRAINING	16,583.70
	VO# 173200	INV# INV34086 PO# 66913	16,583.70
		CLASSROOM SUPPLIES	
	230-126-410-0000-40	SPEECH SUPPLIES	16,583.70
130873	09/29/2023	398400 W N KIRKLAND INC	1,568.83
	VO# 173218	INV# 0000013137	1,568.83
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	1,568.83
* 130875	09/29/2023	869901 WOODRUFF HIGH SCHOOL CONCESSIONS	387.00
	VO# 173194	INV# FEE MONEY	182.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	182.00
	VO# 173197	INV# FEE MONEY - WYFL	95.00
		FEE MONEY	
	100-001-999-0080-00	MISCELLANEOUS - WHS CONCESSIONS	95.00
	VO# 173229	INV# FEE MONEY-WYFL	110.00
		FEE MONEY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7303 (continued)				
		100-001-999-0080-00 MISCELLANEOUS - WHS CONCESSIONS	110.00	
		CHECK RUN: 7303	NUMBER OF CHECKS: 44	305,754.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				305,754.32

CHECK RUN: 7304

* 130881	09/29/2023	163700 COUNTRY LAWN & TRACTOR		469.61
	VO# 173295	INV# 12311	469.61	
		CUSTODIAL REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	469.61	
130882	09/29/2023	956847 DARVERKELLY, LLP		7,200.00
	VO# 173299	INV# 2771	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	
		100-231-318-0000-42 BOARD AUDIT	1,440.00	
130883	09/29/2023	956464 EMPOWER TRUST COMPANY, LLC		219.22
	VO# 173291	INV# RETIREMENT	219.22	
		RETIREMENT		
		100-000-458-0020-00 W/H - ORP AETNA	140.93	
		100-000-484-0000-00 MATCHING RETIREMENT	78.29	
* 130885	09/29/2023	662400 SC TAX COMMISSION		901.99
	VO# 173301	INV#	901.99	
		VOUCHER - AP USE TAX		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	33.17	
		218-113-410-0000-35 ELEMENTARY SUPPLIES	119.67	
		218-114-410-0000-36 HIGH SCHOOL SUPPLIES	478.68	
		230-121-410-0000-42 EMH SUPPLIES	37.87	
		230-126-410-0000-40 SPEECH SUPPLIES	29.88	
		506-271-660-0000-36 PUPIL ACTIVITY - OTHER	3.42	
		518-266-316-0000-00 TECHNOLOGY DATA PROCESSING SERVICES	39.86	
		518-266-316-0000-35 TECHNOLOGY DATA PROCESSING SERVICES	39.86	
		518-266-316-0000-36 TECHNOLOGY DATA PROCESSING SERVICES	39.86	
		518-266-316-0000-40 TECHNOLOGY DATA PROCESSING SERVICES	39.86	
		518-266-316-0000-42 TECHNOLOGY DATA PROCESSING SERVICES	39.86	
130886	09/29/2023	781300 UNIFIRST CORPORATION		227.11
	VO# 173294	INV# 2110144592	227.11	

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 7304 (continued)			
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
130887	09/29/2023	804800 US POST OFFICE	3,366.00
	VO# 173300	INV# POSTAGE	3,366.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	528.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	462.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,584.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	264.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	528.00
	CHECK RUN: 7304	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			12,383.93
			12,383.93

CHECK RUN: 7305

* 130890	09/29/2023	955121 BOOKSOURCE	152.48
	VO# 173307	INV# 23151663	152.48
		PO# 66924	
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	152.48
130891	09/29/2023	955121 BOOKSOURCE	4,527.95
	VO# 173308	INV# 23151664	4,527.95
		PO# 66924	
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	4,527.95
130892	09/29/2023	955121 BOOKSOURCE	4,793.76
	VO# 173309	INV# 23151665	4,793.76
		PO# 66924	
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	4,793.76
130893	09/29/2023	955121 BOOKSOURCE	4,677.79
	VO# 173310	INV# 23151815	4,677.79
		PO# 66924	
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	4,677.79
130894	09/29/2023	955121 BOOKSOURCE	4,308.50
	VO# 173311	INV# 23151999	4,308.50
		PO# 66924	
		CLASSROOM SUPPLIES	
		230-121-410-0000-42 EMH SUPPLIES	4,308.50

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 7305 (continued)				
130895	09/29/2023	209600 DUKE ENERGY		517.21
	VO# 173303	INV# 910036399559	474.25	
		POWER		
	100-271-660-0000-35	PAF - SUPPORT SERVICES	474.25	
	VO# 173304	INV# 910036398847	29.19	
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	29.19	
	VO# 173305	INV# 910036400159	13.77	
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13.77	
130896	09/29/2023	791989 TRAFFIC SAFETY STORE		417.98
	VO# 173306	INV# INV908363	PO# 66957	417.98
		SAFETY SUPPLIES		
	100-258-410-0000-36	SAFETY SUPPLIES	417.98	
130897	09/29/2023	798973 EMPLOYEE VENDOR		1,108.80
	VO# 173302	INV# REIMBURSEMENT	1,108.80	
		TECHNOLOGY PD		
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	277.20	
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	277.20	
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	277.20	
	100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	277.20	
	CHECK RUN: 7305	NUMBER OF CHECKS:	8	20,504.47
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				20,504.47
		TOTAL NUMBER OF CHECKS:	173	3,477,191.11
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,477,191.11