

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
131113	11/01/2023	804800 US POST OFFICE		1,099.52
	VO# 173909	INV# POSTAGE	1,099.52	
		POSTAGE		
		100-263-410-0000-00 PR SUPPLIES	219.90	
		100-263-410-0000-35 PR SUPPLIES	219.90	
		100-263-410-0000-36 PR SUPPLIES	219.90	
		100-263-410-0000-40 PR SUPPLIES	219.90	
		100-263-410-0000-42 PR SUPPLIES	219.92	
* 131115	11/03/2023	152500 COMPUTER SOFTWARE INNOVATIONS, INC.		21,445.72
	VO# 173905	INV# SMAMN0000541	21,445.72	
		FISCAL REPAIRS		
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	21,445.72	
* 131117	11/03/2023	955127 COOLTRAX AMERICAS LLC		260.00
	VO# 173955	INV# 00019061	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	
131118	11/03/2023	208700 DOUGLAS PEST CONTROL, INC.		183.00
	VO# 173937	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# 173938	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	
131119	11/03/2023	209600 DUKE ENERGY		526.27
	VO# 173932	INV# 910036399559	479.34	
		POWER		
		100-271-660-0000-35 PAF - SUPPORT SERVICES	479.34	
	VO# 173933	INV# 910036398847	33.00	
		POWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	33.00	
	VO# 173934	INV# 910036400159	13.93	
		POWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93	
* 131121	11/03/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		30,217.00
	VO# 173930	INV# 104468	16,905.00	
		GROUNDS UPKEEP		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,284.00	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	2,284.00
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	2,284.00
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	880.00
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	2,284.00
		100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	2,284.00
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	4,605.00
		VO# 173931      INV# 104469		13,312.00
			GROUNDS UPKEEP	
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13,312.00
131122	11/03/2023	956269	IMAGINE LEARNING	9,000.00
		VO# 173972      INV# 947700	PO# 66699	9,000.00
			SUBSCRIPTION RENEWAL	
		218-114-410-0000-36	HIGH SCHOOL SUPPLIES	9,000.00
131123	11/03/2023	376001	JOHNSON CONTROLS FIRE PROTECTION LP	492.00
		VO# 173939      INV# 51303854		492.00
			BUILDING REPAIR	
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	492.00
131124	11/03/2023	956872	JONES, KEANDRA	1,129.74
		VO# 173984      INV#	TRANSPORTATION	1,129.74
			TRANSPORTATION	
		100-255-332-0000-40	TRANSPORTATION TRAVEL	1,129.74
* 131126	11/03/2023	536250	OWENS, MIKE	104.10
		VO# 173976      INV#	UNION HS	104.10
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	104.10
131127	11/03/2023	581001	POWERSCHOOL GROUP LLC	1,410.00
		VO# 173902      INV# INV349882		1,410.00
			LICENSE RENEWAL	
		100-252-410-0000-00	FISCAL SUPPLIES	1,410.00
131128	11/03/2023	608855	RICE, MICHAEL	104.10
		VO# 173974      INV#	UNION HS	104.10
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	104.10
131129	11/03/2023	634350	SCCGE	455.00
		VO# 173901      INV#	SCCGE CONFERENCE	455.00
			PROFESSIONAL DEVELOPMENT	
		100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	227.50
		100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	227.50
131130	11/03/2023	694025	SHEALY, BRIAN	104.10
		VO# 173975      INV#	UNION HS	104.10
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	104.10

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
131131	11/03/2023	719600 SOUTHERN PRINTING AND TYPE	561.75
	VO# 173928	INV# 1544994 PO# 66993	561.75
		ADMIN SUPPLIES	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	561.75
131132	11/03/2023	728200 SPARTANBURG COUNTY	181,754.00
	VO# 173946	INV# 18006655	12,200.00
		CONTRACTED EMPLOYEE	
	100-258-310-0000-42	PURCHASED SERVICE	12,200.00
	VO# 173947	INV# 18006654	84,777.00
		CONTRACTED EMPLOYEE	
	100-258-310-0000-35	PURCHASED SERVICE	84,777.00
	VO# 173948	INV# 18006653	84,777.00
		CONTRACTED EMPLOYEE	
	100-258-310-0000-36	PURCHASED SERVICE	84,777.00
* 131135	11/03/2023	956892 STRIBBLE, MEGAN	295.52
	VO# 173982	INV# PAYROLL	295.52
		PAYROLL	
	100-001-999-0000-00	MISCELLANEOUS INCOME	295.52
131136	11/03/2023	956853 THE HANOVER INSURANCE GROUP	10,109.20
	VO# 173971	INV# 1527291873-001-000	10,109.20
		BUILDERS POST	
	520-253-395-0000-36	ARCHITECTS	10,109.20
* 131138	11/03/2023	955776 T-MOBILE	1,560.00
	VO# 173927	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
	218-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	390.00
	218-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	390.00
131139	11/03/2023	955776 T-MOBILE	2,952.03
	VO# 173986	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	738.01
131140	11/03/2023	798973 EMPLOYEE VENDOR	215.15
	VO# 173987	INV# PROFESSIONAL DEVELOMI	215.15
		TRAVEL	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	53.79
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	53.79
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	53.79

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	53.78	
* 131143	11/03/2023	863600 WOODRUFF CHEVROLET, INC.		2,144.66
	VO# 173981	INV# 18366	2,144.66	
		VEHICLE REPAIR		
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	2,144.66	
* 131145	11/03/2023	868800 WOODRUFF HIGH SCHOOL		162.00
	VO# 173899	INV# FEE MONEY	56.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	56.00	
	VO# 173936	INV# FEE MONEY	21.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	21.00	
	VO# 173978	INV# FEE MONEY	25.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	25.00	
	VO# 173985	INV# FEE MONEY	60.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	60.00	
* 131147	11/03/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT		9,453.30
	VO# 173960	INV# 16494	1,344.88	
		WATER		
		100-271-660-0000-35 PAF - SUPPORT SERVICES	1,344.88	
	VO# 173961	INV# 23688	36.05	
		WATER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.05	
	VO# 173962	INV# 2140	132.69	
		WATER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	132.69	
	VO# 173963	INV# 22893	2,470.02	
		WATER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,470.02	
	VO# 173964	INV# 4121	40.51	
		WATER		
		100-254-321-0020-00 WATER	40.51	
	VO# 173965	INV# 2141	391.06	
		WATER		
		100-254-321-0020-35 WATER	391.06	
	VO# 173966	INV# 22011	36.05	
		WATER		
		100-254-321-0020-36 WATER	36.05	
	VO# 173967	INV# 2139	2,598.98	
		WATER		
		100-254-321-0020-36 WATER	2,598.98	
	VO# 173968	INV# 2145	1,291.30	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		WATER	
	100-254-321-0020-40	WATER	1,291.30
	VO# 173969	INV# 16446	46.34
		WATER	
	100-254-321-0020-42	WATER	46.34
	VO# 173970	INV# 2142	1,026.52
		WATER	
	100-254-321-0020-42	WATER	1,026.52
	VO# 173983	INV# 21612	38.90
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	38.90
131148	11/03/2023	881830 WPS PUBLISH	206.80
	VO# 173904	INV# WPS-470738	206.80
		PO# 66975	
		CLASSROOM SUPPLIES	
	218-161-410-0000-35	AUTISM SUPPLIES	51.70
	218-161-410-0000-36	AUTISM SUPPLIES	51.70
	218-161-410-0000-40	AUTISM SUPPLIES	51.70
	218-161-410-0000-42	AUTISM SUPPLIES	51.70
131149	11/03/2023	002760 A3 COMMUNICATIONS, INC	125.13
	VO# 173988	INV# DG-3661	125.13
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	25.03
	100-254-340-0000-35	TELEPHONE	25.03
	100-254-340-0000-36	TELEPHONE	25.03
	100-254-340-0000-40	TELEPHONE	25.03
	100-254-340-0000-42	TELEPHONE	25.01
131150	11/03/2023	955078 ADMN DTO	123.20
	VO# 173989	INV# 90372001	123.20
		INTERNET	
	100-254-340-0000-35	TELEPHONE	30.80
	100-254-340-0000-36	TELEPHONE	30.80
	100-254-340-0000-40	TELEPHONE	30.80
	100-254-340-0000-42	TELEPHONE	30.80
131151	11/03/2023	160000 COOK & BOARDMAN, INC.	1,177.00
	VO# 173990	INV# 71507322	1,177.00
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	1,177.00
131152	11/03/2023	186605 DAVENPORT GROUP	3,511.74
	VO# 173991	INV# INV116380	3,511.74
		PO# 66991	
		TECHNOLOGY UPGRADE	
	500-266-540-0000-00	TECHNOLOGY EQUIPMENT	702.35
	500-266-540-0000-35	TECHNOLOGY EQUIPMENT	702.35

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		500-266-540-0000-36 TECHNOLOGY EQUIPMENT		702.35
		500-266-540-0000-40 TECHNOLOGY EQUIPMENT		702.35
		500-266-540-0000-42 TECHNOLOGY EQUIPMENT		702.34
131153	11/03/2023	231649 ENCORE TECHNOLOGY GROUP, LLC		197,772.54
	VO# 173992	INV# 173161	PO# 66567	1,492.65
		SECURITY CAMERAS		
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT		349.34
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT		444.62
		218-253-540-0000-40 FACILITIES EQUIPMENT		381.10
		218-253-540-0000-42 FACILITIES EQUIPMENT		317.59
	VO# 173993	INV# 173162	PO# 66567	32,391.00
		SECURITY CAMERAS		
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT		7,580.87
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT		9,648.38
		218-253-540-0000-40 FACILITIES EQUIPMENT		8,270.04
		218-253-540-0000-42 FACILITIES EQUIPMENT		6,891.71
	VO# 173994	INV# CM-170822	PO# 66567	-1,498.00
		SECURITY CAMERAS		
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT		-350.60
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT		-446.21
		218-253-540-0000-40 FACILITIES EQUIPMENT		-382.47
		218-253-540-0000-42 FACILITIES EQUIPMENT		-318.72
	VO# 173995	INV# 170822	PO# 66567	127,795.03
		SECURITY CAMERAS		
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT		29,909.48
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT		38,066.60
		218-253-540-0000-40 FACILITIES EQUIPMENT		32,628.52
		218-253-540-0000-42 FACILITIES EQUIPMENT		27,190.43
	VO# 173996	INV# CM-170825	PO# 66405	-1,284.00
		SECURITY CAMERAS		
		218-253-540-0000-00 FACILITIES EQUIPMENT		-214.00
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT		-428.00
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT		-214.00
		218-253-540-0000-40 FACILITIES EQUIPMENT		-214.00
		218-253-540-0000-42 FACILITIES EQUIPMENT		-214.00
	VO# 173997	INV# 173164	PO# 66405	2,158.56
		SECURITY CAMERAS		
		218-253-540-0000-00 FACILITIES EQUIPMENT		359.76
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT		719.52
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT		359.76
		218-253-540-0000-40 FACILITIES EQUIPMENT		359.76
		218-253-540-0000-42 FACILITIES EQUIPMENT		359.76
	VO# 173998	INV# 173163	PO# 66405	9,205.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		SECURITY CAMERAS	
		518-253-540-0000-00 FACILITIES EQUIPMENT	1,534.17
		518-253-540-0000-35 FACILITIES EQUIPMENT	3,068.32
		518-253-540-0000-36 FACILITIES EQUIPMENT	1,534.17
		518-253-540-0000-40 FACILITIES EQUIPMENT	1,534.17
		518-253-540-0000-42 FACILITIES EQUIPMENT	1,534.17
		VO# 173999 INV# 170825 PO# 66405	27,512.30
		SECURITY CAMERAS	
		218-253-540-0000-00 FACILITIES EQUIPMENT	4,585.38
		218-253-540-0000-35 FACILITIES ACQ & CONSTR EQUIPMENT	9,170.78
		218-253-540-0000-36 FACILITIES ACQ & CONSTR EQUIPMENT	4,585.38
		218-253-540-0000-40 FACILITIES EQUIPMENT	4,585.38
		218-253-540-0000-42 FACILITIES EQUIPMENT	4,585.38
* 131155	11/03/2023	451045 EMPLOYEE VENDOR	204.40
		VO# 174003 INV# SAM'S CLUB	204.40
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	51.10
		100-213-410-0000-36 HEALTH SUPPLIES	51.10
		100-213-410-0000-40 HEALTH SUPPLIES	51.10
		100-213-410-0000-42 HEALTH SUPPLIES	51.10
131156	11/03/2023	956893 MILLER, XAVIEN	109.27
		VO# 174004 INV# PAYROLL	109.27
		PAYROLL	
		100-001-999-0000-00 MISCELLANEOUS INCOME	109.27
131157	11/03/2023	781300 UNIFIRST CORPORATION	227.11
		VO# 174000 INV# 2110152278	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
131158	11/03/2023	807600 UNITED REFRIGERATION INC.	3,049.18
		VO# 174001 INV# 93196122-00	3,049.18
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	99.17
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	99.17
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	99.17
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	2,751.67
131159	11/10/2023	014500 ADVANCED AUTO PARTS	159.71
		VO# 174034 INV# 5380006978	159.71
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	159.71

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
* 131162	11/10/2023	956847 DARVERKELLY, LLP	7,200.00
	VO# 174067	INV# 2778	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
131163	11/10/2023	208750 EMPLOYEE VENDOR	270.70
	VO# 174068	INV# SAM'S CLUB	270.70
		ADMIN SUPPLIES	
	807-271-660-0000-40	PUPIL ACTIVITY SUPPORT	270.70
* 131165	11/10/2023	263517 FRONTIER	204.68
	VO# 174046	INV# 864-476-5690	137.75
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	137.75
	VO# 174075	INV# 864-476-5971	66.93
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	66.93
* 131167	11/10/2023	370195 JBN ENTERPRISES, INC.	1,875.00
	VO# 174032	INV# SD4-2324-003	1,875.00
		VISUAL CONTRACTED SERVICES	
	100-124-310-0000-35	VISUAL - CONTRACTED SERVICES	1,765.00
	100-124-310-0000-42	VISUAL HANDICAPPED CONTRACTED SERV	110.00
131168	11/10/2023	428575 LOWE'S	148.55
	VO# 174045	INV# 98004417568	116.11
		BUILDING REPAIRS	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	116.11
	VO# 174069	INV# 98004417568	32.44
		MAINT. SUPPLIES	
	100-254-410-0000-00	MAINTENANCE SUPPLIES	32.44
131169	11/10/2023	570400 PIEDMONT NATURAL GAS CO	1,043.94
	VO# 174047	INV# 4002539320001	97.59
		GAS	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	97.59
	VO# 174049	INV# 4000791228001	157.49
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	157.49
	VO# 174050	INV# 6000791231001	47.39
		GAS	
	100-254-470-0000-35	FUEL GAS & OIL	47.39
	VO# 174051	INV# 1000790926001	38.57
		GAS	



CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
100-254-470-0000-36		FUEL GAS & OIL		38.57
VO# 174052		INV# 6000790927001		235.00
		GAS		
100-254-470-0000-36		FUEL GAS & OIL		235.00
VO# 174053		INV# 2002577986002		27.13
		GAS		
100-254-470-0000-36		FUEL GAS & OIL		27.13
VO# 174054		INV# 1002700682001		24.49
		GAS		
100-254-470-0000-40		FUEL GAS & OIL		24.49
VO# 174055		INV# 7000791291001		263.19
		GAS		
100-254-470-0000-40		FUEL GAS & OIL		263.19
VO# 174056		INV# 8000790939001		153.09
		GAS		
100-254-470-0000-42		FUEL GAS & OIL		153.09
131170	11/10/2023	613550 ROBERTSON'S ACE		572.71
	VO# 174018	INV# 2143		572.71
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		10.25
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		25.03
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		25.03
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		18.18
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		25.03
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		25.03
		100-255-410-0000-36 TRANSPORTATION SUPPLIES		10.69
		100-266-410-0000-00 TECHNOLOGY SUPPLIES		31.40
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		402.07
131171	11/10/2023	635000 SCCTM		185.00
	VO# 174070	INV# 2023-61	PO# 67005	185.00
		PROFESSIONAL DEV.		
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD		185.00
* 131173	11/10/2023	955090 SEGRA		622.88
	VO# 174057	INV# 2756953		614.98
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		122.25
		100-254-340-0000-00 TELEPHONE		0.88
		100-254-340-0000-35 TELEPHONE		0.66
		100-254-340-0000-35 TELEPHONE		122.25
		100-254-340-0000-36 TELEPHONE		122.25
		100-254-340-0000-36 TELEPHONE		0.66
		100-254-340-0000-40 TELEPHONE		0.88
		100-254-340-0000-40 TELEPHONE		122.25
		100-254-340-0000-42 TELEPHONE		122.24

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-340-0000-42 TELEPHONE	0.66	
	VO# 174058	INV# 2756916	5.98	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	5.98	
	VO# 174059	INV# 2756290	0.64	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	0.64	
	VO# 174060	INV# 2755245	0.32	
		TELEPHONE		
		100-254-340-0000-35 TELEPHONE	0.32	
	VO# 174061	INV# 2755608	0.43	
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	0.43	
	VO# 174062	INV# 2755320	0.53	
		TELEPHONE		
		100-254-340-0000-42 TELEPHONE	0.53	
131174	11/10/2023	691900 SHARP BUSINESS SYSTEMS		218.28
	VO# 174019	INV# 9004550672	218.28	
		COPIER COSTS		
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	218.28	
131175	11/10/2023	696400 SHERWIN WILLIAMS		283.27
	VO# 174017	INV# 9548-9	283.27	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	70.82	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	70.82	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	70.82	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	70.81	
131176	11/10/2023	728800 SPARTANBURG COUNTY TREASURER		8,370.33
	VO# 174073	INV# REIMBURSEMENT	8,370.33	
		REFUND		
		100-001-999-0000-00 MISCELLANEOUS INCOME	8,370.33	
131177	11/10/2023	751500 STAPLES BUSINESS ADVANTAGE		259.92
	VO# 174028	INV# 3551097662 PO# 66989	120.02	
		CAFE., MAINT., TRANS. SUPPLIES		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.00	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	13.34	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	13.34	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	13.34	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	13.34	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	13.30	
		600-256-410-0000-35 CAFETERIA SUPPLIES	13.34	
		600-256-410-0000-36 CAFETERIA SUPPLIES	13.34	
		600-256-410-0000-40 CAFETERIA SUPPLIES	13.34	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		600-256-410-0000-42 CAFETERIA SUPPLIES		13.34
	VO# 174029	INV# 3551097664	PO# 66994	69.95
		ADMIN SUPPLIES		
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES		17.49
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		17.49
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES		17.49
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES		17.48
	VO# 174030	INV# 3551097665	PO# 66994	69.95
		ADMIN SUPPLIES		
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES		17.49
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES		17.49
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES		17.49
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES		17.48
131178	11/10/2023	807400 UNITED CHEMICAL & SUPPLY CO INC		671.78
	VO# 174074	INV# 690345		671.78
		CUSTODIAL REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		167.95
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		167.95
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		167.95
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		167.93
131179	11/10/2023	820000 VERIZON WIRELESS		146.71
	VO# 174025	INV# 9947642760		146.71
		TELEPHONE		
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE		12.23
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE		12.23
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE		12.23
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE		12.22
		100-254-340-0000-00 TELEPHONE		9.78
		100-254-340-0000-35 TELEPHONE		9.78
		100-254-340-0000-36 TELEPHONE		9.78
		100-254-340-0000-40 TELEPHONE		9.78
		100-254-340-0000-42 TELEPHONE		9.79
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		48.89
* 131182	11/10/2023	870400 WOODRUFF MIDDLE SCHOOL		243.00
	VO# 174020	INV# FEE MONEY		40.00
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES		40.00
	VO# 174021	INV# FEE MONEY		163.00
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES		163.00
	VO# 174022	INV# FEE MONEY		40.00
		FEE MONEY		

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	40.00	
131183	11/10/2023	874400 WOODRUFF PRIMARY SCHOOL		119.00
	VO# 174023	INV# FEE MONEY	94.00	
		FEE MONEY		
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	94.00	
	VO# 174072	INV# FEE MONEY	25.00	
		FEE MONEY		
		100-001-999-0060-00 MISCELLANEOUS - WPS BANK FEES	25.00	
* 131185	11/10/2023	295200 GRAYBAR		100.55
	VO# 174080	INV# 9334658237	100.55	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	100.55	
131186	11/10/2023	426295 LISTON, JORDAN		195.00
	VO# 174081	INV# 249473	195.00	
		MAINT. CONTRACTED SERVICE		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	195.00	
* 131188	11/10/2023	436550 MANSFIELD OIL COMPANY		2,843.69
	VO# 174083	INV# SQLCD-883925	2,843.69	
		GAS		
		100-231-332-0000-00 BOARD TRAVEL	121.66	
		100-231-332-0000-00 BOARD TRAVEL	95.47	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	72.20	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	68.96	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	54.12	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	46.29	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	164.72	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	53.03	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,199.91	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	94.13	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	153.38	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	665.89	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	53.93	
131189	11/10/2023	56000 PET DAIRY		4,765.71
	VO# 174076	INV# 1127646	814.67	
		CAFETERIA FOOD		
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	814.67	
	VO# 174077	INV# 1127648	817.90	
		CAFETERIA FOOD		
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	817.90	
	VO# 174078	INV# 1127645	1,681.34	
		CAFETERIA FOOD		
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,681.34	
	VO# 174079	INV# 1127647	1,451.80	
		CAFETERIA FOOD		
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,451.80	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
131190	11/10/2023	691900 SHARP BUSINESS SYSTEMS		4,200.93
	VO# 174082	INV# 9004568187	4,200.93	
		COPIER COSTS		
	100-233-323-0000-40	SCHOOL ADMIN REPAIR & MAINT	4,200.93	
131191	11/10/2023	247280 THE GREER CITIZEN		3,400.00
	VO# 174086	INV# 1028	3,400.00	
		PRINTING		
	100-263-310-0000-00	PR PURCHASED SERVICE	680.00	
	100-263-310-0000-35	PURCHASED SERVICE	680.00	
	100-263-310-0000-36	PURCHASED SERVICE	680.00	
	100-263-310-0000-40	PURCHASED SERVICE	680.00	
	100-263-310-0000-42	PURCHASED SERVICE	680.00	
131192	11/10/2023	781300 UNIFIRST CORPORATION		227.11
	VO# 174084	INV# 2110153915	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	
131193	11/17/2023	956012 AMTRUST NORTH AMERICA, INC.		10,873.00
	VO# 174090	INV# 29783109	10,873.00	
		WORKERS COMP		
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	10,873.00	
131194	11/17/2023	038055 ASIFLEX		5,183.82
	VO# 174140	INV# PAYROLL DED	58.00	
		EMPLOYEE WITHHOLDING		
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	58.00	
	VO# 174141	INV# MED EXP	3,371.67	
		EMPLOYEE WITHHOLDING		
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,371.67	
	VO# 174142	INV# HSA	1,545.82	
		EMPLOYEE WITHHOLDING		
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	1,545.82	
	VO# 174143	INV# DAYCARE	208.33	
		EMPLOYEE WITHHOLDING		
	100-000-456-0057-00	W/H DEPENDENT DAY CARE	208.33	
* 131196	11/17/2023	123849 CHARTWELLS		173.45
	VO# 174091	INV# 636901150	80.89	
		ADMIN SUPPLIES		
	100-224-314-0000-35	IMP OF INST INSERVICE	20.22	
	100-224-314-0000-36	IMP OF INST INSERVICE	20.22	
	100-224-314-0000-40	IMP OF INST INSERVICE	20.22	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-224-314-0000-42	IMP OF INST INSERVICE	20.23
		VO# 174096	INV# 636901151	92.56
			ADMIN SUPPLIES	
		100-224-410-0000-35	IMP OF INST SUPPLIES	23.14
		100-224-410-0000-36	IMP OF INST SUPPLIES	23.14
		100-224-410-0000-40	IMP OF INST SUPPLIES	23.14
		100-224-410-0000-42	IMP OF INST SUPPLIES	23.14
131197	11/17/2023	257845	FOUNDERS FEDERAL CREDIT UNION	9,769.00
		VO# 174146	INV# PAYROLL DED	9,769.00
			EMPLOYEE WITHHOLDING	
		100-000-455-0004-00	W/H CREDIT UNION	9,769.00
* 131199	11/17/2023	263517	FRONTIER	712.38
		VO# 174125	INV# 864-476-7066	114.72
			TELEPHONE	
		100-254-340-0000-40	TELEPHONE	114.72
		VO# 174126	INV# 864-476-3175	135.62
			TELEPHONE	
		100-254-340-0000-40	TELEPHONE	135.62
		VO# 174127	INV# 864-476-7696	92.46
			TELEPHONE	
		100-254-340-0000-40	TELEPHONE	92.46
		VO# 174168	INV# 864-476-3124	63.79
			TELEPHONE	
		100-254-340-0000-42	TELEPHONE	63.79
		VO# 174170	INV# 864-476-7869	63.79
			TELEPHONE	
		100-254-340-0000-42	TELEPHONE	63.79
		VO# 174171	INV# 864-476-6193	49.95
			TELEPHONE	
		100-254-340-0000-42	TELEPHONE	49.95
		VO# 174184	INV# 864-476-6020	192.05
			TELEPHONE	
		100-254-340-0000-35	TELEPHONE	192.05
131200	11/17/2023	278095	EMPLOYEE VENDOR	313.09
		VO# 174181	INV# TRAVEL	313.09
			PROF. DEV. TRAVEL	
		264-221-332-0000-40	INSTRUCTIONAL STAFF TRAVEL	156.55
		264-221-332-0000-42	INSTRUCTIONAL STAFF TRAVEL	156.54
131201	11/17/2023	350400	HORACE MANN LIFE INS CO	1,839.23
		VO# 174144	INV# LIFE	285.56
			EMPLOYEE WITHHOLDING	
		100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	285.56
		VO# 174145	INV# AUTO	1,553.67

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,553.67
131202	11/17/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	515,210.03
		VO# 174157 INV# 02304731	515,210.03
		ARCHITECTS	
		520-253-395-0000-36 ARCHITECTS	515,210.03
131203	11/17/2023	956375 MOATES, ADRIANNA	358.94
		VO# 174160 INV# TRANSPORTATION	358.94
		TRANSPORTATION	
		100-255-332-0000-35 TRANSPORTATION TRAVEL	358.94
131204	11/17/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		VO# 174147 INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
131205	11/17/2023	531102 OMNI GROUP	20,498.00
		VO# 174148 INV# EQUITABLE 403B	9,833.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	9,833.00
		VO# 174149 INV# HORACE MANN	3,890.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,890.00
		VO# 174150 INV# EDWARD JONES	2,825.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,825.00
		VO# 174151 INV# METLIFE	1,100.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	1,100.00
		VO# 174152 INV# AMERIPRISE	2,850.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,850.00
131206	11/17/2023	956878 PRO KITCHEN	2,920.81
		VO# 174161 INV# 47315 PO# 66979	294.68
		CAFE. SUPPLIES	
		811-256-490-0000-35 CAFETERIA SUPPLIES	294.68
		VO# 174162 INV# 47314 PO# 66980	1,522.86
		CAFE. SUPPLIES	
		811-256-490-0000-36 CAFETERIA SUPPLIES	1,522.86
		VO# 174163 INV# 47313 PO# 66981	988.93
		CAFE. SUPPLIES	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	65.88
		811-256-490-0000-40 CAFETERIA SUPPLIES	923.05
		VO# 174164 INV# 47312 PO# 66982	114.34
		CAFE. SUPPLIES	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		811-256-490-0000-42 CAFETERIA SUPPLIES		114.34
131207	11/17/2023	740095 SPARTANBURG MEDICAL CENTER		367.00
	VO# 174185	INV# DOT PHYSICAL		367.00
		BUS PHYSICAL		
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR		367.00
131208	11/17/2023	781300 UNIFIRST CORPORATION		227.11
	VO# 174173	INV# 2110155234		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
* 131210	11/17/2023	956894 WATER WALKERS, INC		540.17
	VO# 174176	INV# 7934	PO# 67002	540.17
		CAFE. SOFTWARE		
		600-256-445-0000-35 CAFETERIA SOFTWARE		135.04
		600-256-445-0000-36 CAFETERIA SOFTWARE		135.04
		600-256-445-0000-40 CAFETERIA SOFTWARE		135.04
		600-256-445-0000-42 CAFETERIA SOFTWARE		135.05
131211	11/17/2023	868800 WOODRUFF HIGH SCHOOL		1,002.50
	VO# 174093	INV# FEE MONEY		3.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		3.00
	VO# 174094	INV# FEE MONEY		125.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		125.00
	VO# 174095	INV# FEE MONEY		30.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		30.00
	VO# 174123	INV# FEE MONEY		75.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		75.00
	VO# 174124	INV# ATHLETIC REIMB.		700.00
		ATHLETIC REIMBURSEMENT		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		700.00
	VO# 174139	INV# FEE MONEY		19.50
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		19.50
	VO# 174166	INV# FEE MONEY		50.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		50.00
* 131213	11/17/2023	870400 WOODRUFF MIDDLE SCHOOL		183.50
	VO# 174159	INV# FEE MONEY		48.50



CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	48.50
	VO# 174175	INV# FEE MONEY	55.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	55.00
	VO# 174182	INV# FEE MONEY	20.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	20.00
	VO# 174183	INV# FEE MONEY	60.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	60.00
* 131216	11/17/2023	956898 EMPLOYEE VENDOR	1,227.99
	VO# 174186	INV# REPLACEMENT CHECK	1,227.99
		REPLACEMENT CHECK	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,227.99
* 131218	11/17/2023	056100 EMPLOYEE VENDOR	139.84
	VO# 174197	INV# COSTCO	139.84
		CUSTODIAL & ADMIN SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	71.94
		100-254-410-0000-00 MAINTENANCE SUPPLIES	67.90
131219	11/17/2023	123800 CHARTER COMMUNICATIONS	127.97
	VO# 174196	INV# 174634301110	127.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	127.97
131220	11/17/2023	864000 CITY OF WOODRUFF	4,076.59
	VO# 174191	INV# 001711	383.94
		SEWER	
		100-254-321-0040-35 SEWER	383.94
	VO# 174192	INV# 001721	1,723.58
		SEWER	
		100-254-321-0040-36 SEWER	1,723.58
	VO# 174193	INV# 001710	1,064.86
		SEWER	
		100-254-321-0040-40 SEWER	1,064.86
	VO# 174194	INV# 001720	904.21
		SEWER	
		100-254-321-0040-42 SEWER	904.21
131221	11/17/2023	209600 DUKE ENERGY	1,078.91
	VO# 174189	INV# 910036399385	1,078.91
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,078.91
131222	11/17/2023	244500 FIRST CITIZEN BANK	3,019.10
	VO# 174200	INV# U-HAUL	107.75

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	107.75
VO# 174201	INV#	U-HAUL	109.13
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	109.13
VO# 174202	INV#	SLED	442.00
		BACKGROUND CHECK	
100-231-690-0000-00		BOARD OTHER	442.00
VO# 174203	INV#	U-HAUL	156.05
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	156.05
VO# 174204	INV#	U-HAUL	157.00
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	157.00
VO# 174205	INV#	U-HAUL	155.84
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	155.84
VO# 174206	INV#	U-HAUL	106.59
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	106.59
VO# 174207	INV#	U-HAUL	108.38
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	108.38
VO# 174208	INV#	POST & COURIER	12.99
		ONLINE ACCESS	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	12.99
VO# 174209	INV#	U-HAUL	124.81
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	124.81
VO# 174210	INV#	U-HAUL	122.37
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	122.37
VO# 174211	INV#	KINGSTON RESORT	645.78
		PROF. DEV. TRAVEL	
100-221-332-0000-35		CURRICULUM TRAVEL	161.45
100-221-332-0000-36		CURRICULUM TRAVEL	161.45
100-221-332-0000-40		CURRICULUM TRAVEL	161.45
100-221-332-0000-42		CURRICULUM TRAVEL	161.43
VO# 174212	INV#	U-HAUL	275.97
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	275.97
VO# 174213	INV#	U-HAUL	91.01
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	91.01

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
	VO# 174214	INV# U-HAUL	391.45
		ATHLETIC TRAVEL	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	391.45
	VO# 174215	INV# FOOD LION	11.98
		ADMIN SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	11.98
131223	11/17/2023	244500 FIRST CITIZEN BANK	4,908.07
	VO# 174226	INV# AMAZON	-183.00
		REFUND	
	100-001-999-0000-00	MISCELLANEOUS INCOME	-183.00
	VO# 174227	INV# USPS	14.90
		POSTAGE	
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	14.90
	VO# 174228	INV# AMAZON	205.20
		CLASSROOM SUPPLIES	
	202-188-410-0000-40	PARENTING SUPPLIES	205.20
	VO# 174229	INV# MERIDIX	99.99
		ATHLETIC BROADCASTING	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	99.99
	VO# 174230	INV# SAM'S CLUB	88.34
		ADMIN SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	22.09
	100-224-410-0000-36	IMP OF INST SUPPLIES	22.09
	100-224-410-0000-40	IMP OF INST SUPPLIES	22.09
	100-224-410-0000-42	IMP OF INST SUPPLIES	22.07
	VO# 174231	INV# BOOK OUTLET	1,379.50
		CLASSROOM SUPPLIES	
	202-188-410-0000-40	PARENTING SUPPLIES	1,379.50
	VO# 174232	INV# FOOD LION	15.14
		ADMIN SUPPLIES	
	100-223-410-0000-35	ADEPT SUPPLIES	3.79
	100-223-410-0000-36	ADEPT SUPPLIES	3.79
	100-223-410-0000-40	ADEPT SUPPLIES	3.79
	100-223-410-0000-42	ADEPT SUPPLIES	3.77
	VO# 174233	INV# DOLLAR TREE	120.37
		CLASSROOM SUPPLIES	
	202-188-410-0000-40	PARENTING SUPPLIES	120.37
	VO# 174234	INV# WALMART	85.43
		TRANSPORTATION SUPPLIES	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	85.43
	VO# 174235	INV# AMAZON	1,568.37
		CLASSROOM SUPPLIES	
	202-188-410-0000-40	PARENTING SUPPLIES	1,568.37
	VO# 174236	INV# SHERATON	520.73

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		PROF. DEV	
811-221-332-0000-35		STAFF TRAINING - TRAVEL	130.18
811-221-332-0000-36		STAFF TRAINING - TRAVEL	130.18
811-221-332-0000-40		STAFF TRAINING - TRAVEL	130.18
811-221-332-0000-42		STAFF TRAINING - TRAVEL	130.19
VO# 174237	INV#	SHERATON	375.84
		PROF. DEV.	
811-221-332-0000-35		STAFF TRAINING - TRAVEL	93.96
811-221-332-0000-36		STAFF TRAINING - TRAVEL	93.96
811-221-332-0000-40		STAFF TRAINING - TRAVEL	93.96
811-221-332-0000-42		STAFF TRAINING - TRAVEL	93.96
VO# 174238	INV#	AMAZON	125.52
		PO# 66972	
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	125.52
VO# 174239	INV#	AMAZON	52.38
		PO# 66977	
		TECHNOLOGY SUPPLIES	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	52.38
VO# 174240	INV#	AMAZON	50.00
		TEACHER RECRUITMENT	
100-224-410-0000-35		IMP OF INST SUPPLIES	12.50
100-224-410-0000-36		IMP OF INST SUPPLIES	12.50
100-224-410-0000-40		IMP OF INST SUPPLIES	12.50
100-224-410-0000-42		IMP OF INST SUPPLIES	12.50
VO# 174241	INV#	AMAZON	50.00
		TEACHER RECRUITMENT	
100-224-410-0000-35		IMP OF INST SUPPLIES	12.50
100-224-410-0000-36		IMP OF INST SUPPLIES	12.50
100-224-410-0000-40		IMP OF INST SUPPLIES	12.50
100-224-410-0000-42		IMP OF INST SUPPLIES	12.50
VO# 174242	INV#	AMAZON	-111.54
		PO# 66972	
		REFUND/CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	-111.54
VO# 174243	INV#	CHEFSTORE	46.08
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	11.52
100-224-410-0000-36		IMP OF INST SUPPLIES	11.52
100-224-410-0000-40		IMP OF INST SUPPLIES	11.52
100-224-410-0000-42		IMP OF INST SUPPLIES	11.52
VO# 174244	INV#	AMAZON	44.82
		PO# 66995	
		HEALTH SUPPLIES	
100-213-410-0000-40		HEALTH SUPPLIES	22.41
100-213-410-0000-42		HEALTH SUPPLIES	22.41
VO# 174245	INV#	CODEHS	360.00
		PO# 66992	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		PROF. DEV.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	360.00
131224	11/17/2023	263517 FRONTIER	128.93
		VO# 174224 INV# 864-476-2123	128.93
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	128.93
131225	11/17/2023	956539 HARTY & MOORE	7,775.72
		VO# 174195 INV# 017644 PO# 66481	7,775.72
		FACILITIES UPGRADE	
		218-254-410-0000-00 OPERATIONS SUPPLIES	0.00
		218-254-410-0000-35 OPERATIONS SUPPLIES	0.00
		218-254-410-0000-40 OPERATIONS SUPPLIES	0.00
		218-254-410-0000-42 OPERATIONS SUPPLIES	0.00
		218-254-540-0000-36 OPERATIONS EQUIPMENT	7,775.72
131226	11/17/2023	956228 J.A. PIPER ROOFING COMPANY INC.	9,426.05
		VO# 174198 INV# 19401	9,426.05
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	9,426.05
131227	11/17/2023	956899 RAS TECHNOLOGY CONSULTANTS, INC.	250.00
		VO# 174223 INV# INV - 2023997	250.00
		SUBSCRIPTION	
		100-266-445-0000-35 TECHNOLOGY SOFTWARE	62.50
		100-266-445-0000-36 TECHNOLOGY SOFTWARE	62.50
		100-266-445-0000-40 TECHNOLOGY SOFTWARE	62.50
		100-266-445-0000-42 TECHNOLOGY SOFTWARE	62.50
131228	11/17/2023	032800 R D ANDERSON APPLIED TECHNOLOGY	9,244.10
		VO# 174190 INV# 4/10 23-24	9,244.10
		TIER FUNDING	
		100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,244.10
131229	11/17/2023	653780 SC DEPT OF JUVENILE JUSTICE	343.40
		VO# 174216 INV# 2000585731	29.15
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	29.15
		VO# 174217 INV# 2000586057	116.60
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	116.60
		VO# 174218 INV# 2000585740	77.05
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	77.05
		VO# 174219 INV# 2000585743	53.60
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	53.60

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
	VO# 174220	INV# 2000585747	67.00
		TUITION	
	100-114-310-0000-36	CONTRACTED SERVICE	67.00
131230	11/17/2023	696400 SHERWIN WILLIAMS	156.35
	VO# 174187	INV# 5647-5	156.35
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	39.09
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	39.09
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	39.09
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	39.08
131231	11/17/2023	956014 THE WOODRUFF TIMES	900.00
	VO# 174188	INV# 0466	900.00
		PUBLICATION CONTRACTED SERVICE	
	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
131232	11/17/2023	790900 TOSHIBA BUSINESS SOLUTIONS	2,980.06
	VO# 174222	INV# 5857680	2,980.06
		COPIER COST	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	1,492.64
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,487.42
131233	11/17/2023	956352 UTILITY AUDIT SOLUTIONS	232.40
	VO# 174221	INV# 21105	232.40
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	232.40
* 131236	11/21/2023	188400 DAVIS, TONY	445.09
	VO# 174294	INV# PER DIEM	445.09
		BOARD TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	445.09
131237	11/21/2023	209600 DUKE ENERGY	27,550.29
	VO# 174256	INV# 910036399294	336.59
		POWER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	336.59
	VO# 174257	INV# 910036399202	279.73
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	279.73
	VO# 174258	INV# 910036398938	256.84
		POWER	
	100-254-470-0010-00	DUKE POWER	256.84
	VO# 174259	INV# 910036399913	957.06

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		POWER	
100-254-470-0010-00		DUKE POWER	957.06
VO# 174260	INV# 910036399450		4,384.89
		POWER	
100-254-470-0010-35		DUKE POWER	4,384.89
VO# 174261	INV# 910036398756		752.88
		POWER	
100-254-470-0010-35		DUKE POWER	752.88
VO# 174262	INV# 910036399658		7,118.98
		POWER	
100-254-470-0010-36		DUKE POWER	7,118.98
VO# 174263	INV# 910036399749		456.67
		POWER	
100-254-470-0010-36		DUKE POWER	456.67
VO# 174264	INV# 910036400084		430.57
		POWER	
100-254-470-0010-36		DUKE POWER	430.57
VO# 174265	INV# 910036399046		974.51
		POWER	
100-254-470-0010-40		DUKE POWER	974.51
VO# 174266	INV# 910036399830		6,692.57
		POWER	
100-254-470-0010-40		DUKE POWER	6,692.57
VO# 174267	INV# 910036399997		4,909.00
		POWER	
100-254-470-0010-42		DUKE POWER	4,909.00
131238	11/21/2023	956464 EMPOWER TRUST COMPANY, LLC	8,309.09
VO# 174295	INV# RETIREMENT		8,309.09
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	5,341.55
		100-000-484-0000-00 MATCHING RETIREMENT	2,967.54
* 131240	11/21/2023	956539 HARTY & MOORE	2,626.85
VO# 174250	INV# 017646	PO# 67009	2,626.85
		FACILITIES UPGRADE	
		100-258-410-0000-00 SECURITY SUPPLIES	2,626.85
* 131242	11/21/2023	955108 NORMAN, SANDY	445.09
VO# 174293	INV# PER DIEM		445.09
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	445.09
* 131244	11/21/2023	688000 SENN PEST CONTROL, INC.	515.00
VO# 174268	INV# MAINT. SERVICE		515.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	150.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		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	
		100-254-310-0000-36 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	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	19.00	
* 131246	11/21/2023	718500 SOUTHEASTERN PAPER GROUP		3,248.21
	VO# 174248	INV# 06039511	PO# 67006	3,248.21
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	812.05	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	812.05	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	812.05	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	812.06	
131247	11/21/2023	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX		225.24
	VO# 174249	INV# EVENT # E06195	225.24	
		ADMIN SUPPLIES		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	225.24	
131248	11/21/2023	816995 VALIC		4,632.41
	VO# 174296	INV# RETIREMENT	4,632.41	
		RETIREMENT		
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	2,977.97	
		100-000-484-0000-00 MATCHING RETIREMENT	1,654.44	
* 131250	11/21/2023	870400 WOODRUFF MIDDLE SCHOOL		310.00
	VO# 174269	INV# FEE MONEY	150.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	150.00	
	VO# 174270	INV# FEE MONEY	160.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	160.00	
* 131255	11/30/2023	955100 ALCO SOAP AND SUPPLY		493.22
	VO# 174302	INV# 009.B012559	493.22	
		CAFETERIA FOOD		
		600-256-410-0000-40 CAFETERIA SUPPLIES	493.22	
* 131257	11/30/2023	053560 BECKHAM, TIMOTHY		390.00
	VO# 174377	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
	VO# 174383	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
	VO# 174411	INV# WHS BASKETBALL	130.00	



CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
131258	11/30/2023	065185 BOND, CHARLIE	130.00
	VO# 174379	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
131259	11/30/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.	5,275.92
	VO# 174387	INV# 102429	5,275.92
		ENGINEERS	
		520-253-395-0000-36 ARCHITECTS	5,275.92
* 131262	11/30/2023	123960 CHAVOUS, RYAN	130.00
	VO# 174415	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
131263	11/30/2023	956317 CULINARY DEPOT	67,925.21
	VO# 174390	INV# INV3270501	67,925.21
		PO# 66952	
		CAFE. EQUIPMENT	
		600-256-540-0000-36 CAFETERIA EQUIPMENT	17,925.21
		600-256-540-0001-36 CAFETERIA EQUIPMENT	25,000.00
		811-256-540-0000-36 CAFETERIA EQUIPMENT	25,000.00
131264	11/30/2023	956150 DEMPSEY, JOSEPH	130.00
	VO# 174378	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
131265	11/30/2023	228600 EILDERS, JON	260.00
	VO# 174374	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
	VO# 174376	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
* 131267	11/30/2023	259950 FRADY, NEIL	100.00
	VO# 174405	INV# WMS BASKETBALL	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	100.00
131268	11/30/2023	260310 FRALEY, KRIS	260.00
	VO# 174373	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00
	VO# 174416	INV# WHS BASKETBALL	130.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	130.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
131269	11/30/2023	263517 FRONTIER	160.57
	VO# 174391	INV# 864-476-7224 TELEPHONE	48.67
	100-254-340-0000-36	TELEPHONE	48.67
	VO# 174392	INV# 864-476-9215 TELEPHONE	55.95
	100-254-340-0000-36	TELEPHONE	55.95
	VO# 174393	INV# 864-476-7047 TELEPHONE	55.95
	100-254-340-0000-36	TELEPHONE	55.95
131270	11/30/2023	956903 EMPLOYEE VENDOR	350.00
	VO# 174323	INV# SUPPLY CHECK SUPPLY CHECK	350.00
	377-115-410-0000-36	VOCATIONAL SUPPLIES	350.00
131271	11/30/2023	956416 GOLD STAR FOODS	1,828.00
	VO# 174311	INV# 415951 CAFETERIA FOOD	382.50
	600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	382.50
	VO# 174312	INV# 415950 CAFETERIA FOOD	328.00
	600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	328.00
	VO# 174313	INV# 415953 CAFETERIA FOOD	667.50
	600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	667.50
	VO# 174314	INV# 415952 CAFETERIA FOOD	450.00
	600-256-462-0000-42	CAFETERIA COMMODITY DISTRIBUTION	450.00
131272	11/30/2023	285490 GOOD, DARRELL	130.00
	VO# 174414	INV# WHS BASKETBALL ATHLETIC OFFICIAL	130.00
	100-190-690-0000-36	P/A OTHER POLICING	130.00
131273	11/30/2023	290200 GRAINGER, INC.	1,578.79
	VO# 174424	INV# 9906141875 BUILDING REPAIR	1,390.66
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	347.67
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	347.67
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	347.67
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	347.65
	VO# 174426	INV# 9906141867 BUILDING REPAIR	188.13
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	47.03
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	47.03
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	47.03

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	47.04	
* 131275	11/30/2023	400725 KOPF, CRAIG		200.00
	VO# 174404	INV# WMS BASKETBALL	100.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-35 P/A OTHER POLICING	100.00	
	VO# 174408	INV# WMS BASKETBALL	100.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-35 P/A OTHER POLICING	100.00	
* 131277	11/30/2023	443401 MATHIS, JOHN		260.00
	VO# 174381	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
	VO# 174382	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
* 131279	11/30/2023	452890 MCDONNELL, PATRICK		100.00
	VO# 174403	INV# WMS BASKETBALL	100.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-35 P/A OTHER POLICING	100.00	
131280	11/30/2023	56000 PET DAIRY		3,598.64
	VO# 174303	INV# 1127646	851.27	
		CAFETERIA FOOD		
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	851.27	
	VO# 174304	INV# 1127648	395.88	
		CAFETERIA FOOD		
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	395.88	
	VO# 174305	INV# 1127645	1,313.72	
		CAFETERIA FOOD		
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,313.72	
	VO# 174306	INV# 1127647	1,037.77	
		CAFETERIA FOOD		
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,037.77	
131281	11/30/2023	577525 PORTER, TERRY		130.00
	VO# 174413	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
131282	11/30/2023	607500 REPUBLIC SERVICES #744		1,875.77
	VO# 174396	INV# 0744-002381984	1,875.77	
		TRACH PICKUP		
		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	37.50	
		100-254-321-0050-36 WASTE PICK-UP	37.50	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-321-0050-36 WASTE PICK-UP	399.38	
		100-254-321-0050-36 WASTE PICK-UP	50.00	
		100-254-321-0050-40 WASTE PICK-UP	399.38	
		100-254-321-0050-40 WASTE PICK-UP	37.50	
		100-254-321-0050-42 WASTE PICK-UP	37.50	
		100-254-321-0050-42 WASTE PICK-UP	399.38	
		100-254-321-0050-42 WASTE PICK-UP	25.00	
131283	11/30/2023	608250 RHODES, DANNY		100.00
	VO# 174406	INV# WMS BASKETBALL	100.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-35 P/A OTHER POLICING	100.00	
131284	11/30/2023	609000 RICE, WILFORD E		100.00
	VO# 174407	INV# WMS BASKETBALL	100.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-35 P/A OTHER POLICING	100.00	
131285	11/30/2023	616485 ROBINSON, MELVIN		390.00
	VO# 174375	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
	VO# 174380	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
	VO# 174412	INV# WHS BASKETBALL	130.00	
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING	130.00	
131286	11/30/2023	619675 ROTO-ROOTER		1,920.00
	VO# 174397	INV# 37-359624	1,920.00	
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,920.00	
131287	11/30/2023	956891 SALESFORCE, INC.		722.25
	VO# 174369	INV# 27732691	722.25	
		PO# 67000		
		ADMIN SOFTWARE		
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	180.56	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	180.56	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	180.56	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	180.57	
* 131289	11/30/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR		101,779.99
	VO# 174366	INV# 2104	2,161.20	
		CONTRACTED EMPLOYEE		
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	270.16	
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	44.58	
		100-113-310-0000-42 CONTRACTED SERVICE	90.50	
		100-114-310-0000-36 CONTRACTED SERVICE	405.24	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
100-114-310-0000-36		CONTRACTED SERVICE	81.05
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	54.03
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	135.08
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	135.00
100-126-310-0000-35		SPEECH CONTRACTED SERVICES	33.77
100-126-310-0000-36		SPEECH SALARIES	33.77
100-126-310-0000-40		SPEECH CONTRACTED SERVICES	33.77
100-126-310-0000-42		SPEECH CONTRACTED SERVICES	33.77
100-147-310-0000-40		CDEP CONTRACTED SERVICES	135.08
100-212-310-0000-36		GUIDANCE OTHER PURCHASED SERVICES	135.08
100-223-310-0000-35		SUPERVISION - CONTRACTED SERVICES	33.77
100-223-310-0000-36		SUPERVISION - CONTRACTED SERVICES	33.77
100-223-310-0000-40		SUPERVISION - CONTRACTED SERVICES	33.77
100-223-310-0000-42		SUPERVISION - CONTRACTED SERVICES	33.77
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	27.00
VO# 174422		INV# 2103	99,618.79
HOMEBOUND TRAVEL			
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	1,175.68
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	2,013.16
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	792.72
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	766.95
100-113-310-0000-42		CONTRACTED SERVICE	527.21
100-113-310-0000-42		CONTRACTED SERVICE	62.72
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
100-114-310-0000-36		CONTRACTED SERVICE	7,311.62
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,891.05
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	5,339.87
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	2,303.46
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	7,790.72
100-126-310-0000-35		SPEECH CONTRACTED SERVICES	799.59
100-126-310-0000-36		SPEECH SALARIES	799.59
100-126-310-0000-40		SPEECH CONTRACTED SERVICES	799.59
100-126-310-0000-42		SPEECH CONTRACTED SERVICES	799.58

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-145-310-0000-36 HOMEBOUND CONTRACTED SERVICES	1,539.81
		100-145-310-0000-42 HOMEBOUND CONTRACTED SERVICES	5,564.92
		100-145-332-0000-42 HOMEBOUND TRAVEL	342.82
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	9,448.38
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	308.33
		100-212-310-0000-36 GUIDANCE OTHER PURCHASED SERVICES	-2,306.53
		100-212-310-0000-36 GUIDANCE OTHER PURCHASED SERVICES	8,560.21
		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	2,642.82
		100-258-310-0000-36 PURCHASED SERVICE	250.48
		100-258-310-0000-36 PURCHASED SERVICE	263.60
		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
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	727.60
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,878.87
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	-344.15
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	314.26
131290	11/30/2023	773000 TAYLOR BOY'S PRODUCE	7,961.15
	VO# 174307	INV# S0027 / S403	1,272.25
		CAFETERIA FOOD	
	600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	1,272.25
	VO# 174308	INV# S0027 / S402	2,554.61
		CAFETERIA FOOD	
	600-256-460-0001-36	CAFETERIA FOOD SUPPLY CHAIN	2,554.61
	VO# 174309	INV# S0027 / S404	2,320.70
		CAFETERIA FOOD	
	600-256-460-0001-40	CAFETERIA FOOD SUPPLY CHAIN	2,320.70
	VO# 174310	INV# S0027 / S401	1,813.59
		CAFETERIA FOOD	
	600-256-460-0001-42	CAFETERIA FOOD SUPPLY CHAIN	1,813.59
131291	11/30/2023	790200 TMS SOUTH	538.50
	VO# 174398	INV# INV104018	538.50
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	134.63

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	134.63
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	134.63
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	134.61
* 131293	11/30/2023	956887	TRAMEL, JOHNNY	100.00
	VO# 174410	INV#	WMS BASKETBALL ATHLETIC OFFICIAL	100.00
		100-190-690-0000-35	P/A OTHER POLICING	100.00
131294	11/30/2023	807400	UNITED CHEMICAL & SUPPLY CO INC	718.21
	VO# 174400	INV# 691339	CUSTODIAL REPAIR	718.21
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	718.21
131295	11/30/2023	807600	UNITED REFRIGERATION INC.	1,367.53
	VO# 174427	INV# 93676489-00	BUILDING REPAIR	28.24
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	28.24
	VO# 174428	INV# 93636162-00	BUILDING REPAIR	1,048.55
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	1,048.55
	VO# 174429	INV# 93562743-00	BUILDING REPAIR	255.77
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	255.77
	VO# 174430	INV# 93537899-00	BUILDING REPAIR	34.97
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	34.97
131296	11/30/2023	802500	U S FOODS, INC.	75,778.42
	VO# 174315	INV# 30817662	CAFETERIA SUPPLIES	1,812.16
		600-256-410-0000-35	CAFETERIA SUPPLIES	1,812.16
	VO# 174316	INV# 10817641	CAFETERIA SUPPLIES	2,053.02
		600-256-410-0000-36	CAFETERIA SUPPLIES	2,053.02
	VO# 174317	INV# 20817664	CAFETERIA SUPPLIES	1,583.73
		600-256-410-0000-40	CAFETERIA SUPPLIES	1,583.73
	VO# 174318	INV# 40817660	CAFETERIA SUPPLIES	1,624.75
		600-256-410-0000-42	CAFETERIA SUPPLIES	1,624.75
	VO# 174319	INV# 30817662	CAFETERIA FOOD	18,969.56
		600-256-460-0000-35	CAFETERIA FOOD	18,969.56
	VO# 174320	INV# 10817641	CAFETERIA FOOD	16,181.61
		600-256-460-0000-36	CAFETERIA FOOD	16,181.61

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
	VO# 174321	INV# 20817664	18,871.28
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	18,871.28
	VO# 174322	INV# 40817660	14,682.31
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	14,682.31
131297	11/30/2023	833957 WATSON, STANLEY	230.00
	VO# 174384	INV# WHS BASKETBALL	130.00
		ATHLEIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	130.00
	VO# 174409	INV# WMS BASKETBALL	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	100.00
		TOTAL NUMBER OF CHECKS:	137
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,462,755.93</u></u>