

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
131301	12/08/2023	002760 A3 COMMUNICATIONS, INC	125.13
	VO# 174472	INV# DR-3762	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
131302	12/08/2023	017275 AED BRANDS, LLC	842.11
	VO# 174580	INV# 155617	842.11
		PO# 67023	
		HEALTH SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	464.17
	100-213-410-0000-36	HEALTH SUPPLIES	68.46
	100-213-410-0000-40	HEALTH SUPPLIES	154.75
	100-213-410-0000-42	HEALTH SUPPLIES	154.73
131303	12/08/2023	955100 ALCO SOAP AND SUPPLY	438.24
	VO# 174504	INV# 009.B012405	438.24
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	438.24
131304	12/08/2023	024800 AMER FAMILY LIFE ASUR CO	801.01
	VO# 174442	INV# AFLAC	801.01
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	801.01
* 131306	12/08/2023	955094 BABB, JOHNNY	133.60
	VO# 174555	INV# CHESNEE HS	133.60
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	133.60
131307	12/08/2023	067650 BOYD, ROBERT	100.00
	VO# 174502	INV# CHESNEE	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	100.00
131308	12/08/2023	956909 EMPLOYEE VENDOR	166.23
	VO# 174547	INV# REPLACE CK	166.23
		REPLACEMENT CHECK	
	100-001-999-0000-00	MISCELLANEOUS INCOME	166.23
131309	12/08/2023	956910 CACCAVALE, MARK	168.80
	VO# 174554	INV# CHESNEE HS	168.80
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	168.80
* 131311	12/08/2023	141000 COLLEGE BOARD PUBLICATIONS	1,387.10
	VO# 174570	INV# p2312519921	195.80

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		testing	
		100-143-410-0000-36 ADVANCED PLACEMENT SUPPLIES	195.80
		VO# 174584 INV# P2313210921	1,191.30
		TESTING	
		318-113-410-0000-35 ELEMENTARY SUPPLIES	1,191.30
131312	12/08/2023	144000 COLONIAL INS CO	823.08
		VO# 174443 INV# COLONIAL	823.08
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08
131313	12/08/2023	955127 COOLTRAX AMERICAS LLC	260.00
		VO# 174526 INV# 00019189	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
131314	12/08/2023	956847 DARVERKELLY, LLP	14,150.00
		VO# 174438 INV# 2791	14,150.00
		AUDIT	
		100-231-318-0000-00 BOARD AUDIT	2,830.00
		100-231-318-0000-35 BOARD AUDIT	2,830.00
		100-231-318-0000-36 BOARD AUDIT	2,830.00
		100-231-318-0000-40 BOARD AUDIT	2,830.00
		100-231-318-0000-42 BOARD AUDIT	2,830.00
131315	12/08/2023	776600 DAVID TEAGUE MASONRY	700.00
		VO# 174585 INV# WHS REPAIRS	700.00
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	700.00
131316	12/08/2023	208700 DOUGLAS PEST CONTROL, INC.	183.00
		VO# 174496 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# 174497 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
131317	12/08/2023	209600 DUKE ENERGY	539.41
		VO# 174493 INV# 910036399559	490.73
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	490.73
		VO# 174494 INV# 910036398847	34.88

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		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	34.88
		VO# 174495 INV# 910036400159	13.80
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.80
131318	12/08/2023	228600 EILDERS, JON	120.00
		VO# 174557 INV# WHS BASKETBALL	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00
131319	12/08/2023	956828 ELLIOTT & PAINTER, LLP	276.68
		VO# 174477 INV# 199793	276.68
		ACCOUNT SERVICE	
		100-252-310-0000-00 FISCAL CONTRACTED SERVICES	276.68
131320	12/08/2023	244500 FIRST CITIZEN BANK	1,095.31
		VO# 174461 INV# MUSTARD SEED	56.33
		SECURITY SUPPLIES	
		100-258-410-0000-00 SECURITY SUPPLIES	56.33
		VO# 174462 INV# MERIDIX	99.99
		ATHLETIC BROADCASTING	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	99.99
		VO# 174463 INV# COUNTRY MEAT	20.84
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	20.84
		VO# 174464 INV# FOOD LION	80.53
		ADMIN SUPPLIES	
		100-221-410-0000-35 CURRICULUM SUPPLIES	20.13
		100-221-410-0000-36 CURRICULUM SUPPLIES	20.13
		100-221-410-0000-40 CURRICULUM SUPPLIES	20.13
		100-221-410-0000-42 CURRICULUM SUPPLIES	20.14
		VO# 174465 INV# AMAZON PO# 66998	231.63
		CLASSROOM SUPPLIES	
		100-112-410-0000-40 PRIMARY SUPPLIES	231.63
		VO# 174466 INV# AMAZON PO# 66997	39.58
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	9.90
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	9.90
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	9.90
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	9.88
		VO# 174467 INV# SC DEPT OF ED	204.40
		PRINCIPAL REGISTRATION	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	204.40
		VO# 174468 INV# AMAZON PO# 67001	101.70
		ADMIN SUPPLIES	

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		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	101.70
	VO# 174469	INV# JERSEY MIKE'S BOARD MEETING	200.78
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	200.78
	VO# 174470	INV# AMAZON CAFETERIA SUPPLIES	32.08
		PO# 67010	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	32.08
	VO# 174471	INV# FOOD LION CAFETERIA FOOD	27.45
		811-256-460-0000-42 CAFETERIA FOOD	27.45
131321	12/08/2023	244500 FIRST CITIZEN BANK	4,443.24
	VO# 174538	INV# U-HAUL ATHLETIC TRAVEL	126.39
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	126.39
	VO# 174539	INV# SLED BACKGROUND CHECK	624.00
		100-231-690-0000-00 BOARD OTHER	624.00
	VO# 174540	INV# USPS POSTAGE	4.67
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	4.67
	VO# 174541	INV# POST & COURIER ADMIN SUPPLIES	12.99
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	12.99
	VO# 174542	INV# SCSBA BOARD TRAVEL	3,435.00
		100-231-332-0000-00 BOARD TRAVEL	3,091.50
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	343.50
	VO# 174543	INV# CRIBB'S ADMIN SUPPLIES	196.79
		100-224-410-0000-35 IMP OF INST SUPPLIES	49.20
		100-224-410-0000-36 IMP OF INST SUPPLIES	49.20
		100-224-410-0000-40 IMP OF INST SUPPLIES	49.20
		100-224-410-0000-42 IMP OF INST SUPPLIES	49.19
	VO# 174544	INV# CHICKFILA BOARD SUPPLIES	38.39
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	38.39
	VO# 174545	INV# USPS POSTAGE	5.01
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	5.01
* 131324	12/08/2023	263517 FRONTIER	137.75
	VO# 174566	INV# 864-476-5690 TELEPHONE	137.75
		100-254-340-0000-36 TELEPHONE	137.75
* 131326	12/08/2023	281000 GLEATON, CEDRIC	161.10

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	VO# 174553	INV# CHESNEE HS	161.10
		ATHELTIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	161.10
131327	12/08/2023	956299 GOTO TECHNOLOGIES USA, INC.	1,412.40
	VO# 174571	INV# 1209121305	1,412.40
		TECHNOLOGY CONTRACT SERVICE	
	100-224-410-0000-35	IMP OF INST SUPPLIES	317.79
	100-224-410-0000-36	IMP OF INST SUPPLIES	317.79
	100-224-410-0000-40	IMP OF INST SUPPLIES	317.79
	100-224-410-0000-42	IMP OF INST SUPPLIES	317.79
	100-252-410-0000-00	FISCAL SUPPLIES	141.24
131328	12/08/2023	340600 HOBART CORPORATION	528.04
	VO# 174433	INV# 35871613	528.04
		CAFETERIA REPAIR	
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	528.04
131329	12/08/2023	355500 HUDSON, ALEX	120.00
	VO# 174556	INV# WHS BASKETBALL	120.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	120.00
131330	12/08/2023	356375 HUGHES, JASON W	349.10
	VO# 174559	INV# WHS WRESTLING	349.10
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	349.10
131331	12/08/2023	312250 JACOBI, SHANE	326.00
	VO# 174558	INV# WHS WRESTLING	326.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	326.00
131332	12/08/2023	370195 JBN ENTERPRISES, INC.	1,125.00
	VO# 174476	INV# SD4-2324-004	1,125.00
		VISUAL CONTRACTED SERVICE	
	100-124-310-0000-35	VISUAL - CONTRACTED SERVICES	1,012.50
	100-124-310-0000-42	VISUAL HANDICAPPED CONTRACTED SERV	112.50
131333	12/08/2023	956872 JONES, KEANDRA	872.98
	VO# 174523	INV# TRAVEL	872.98
		TRANSPORTATION	
	100-255-332-0000-40	TRANSPORTATION TRAVEL	872.98
131334	12/08/2023	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	824.44
	VO# 174583	INV# 5461 PO# 67020	824.44
		JUNIOR SCHOLAR SUPPLIES	
	100-001-999-0000-00	MISCELLANEOUS INCOME	824.44
131335	12/08/2023	387000 JTM PROVISIONS CO	3,014.10
	VO# 174551	INV# 603198	3,014.10

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		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	799.62
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	701.22
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	756.63
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	756.63
131336	12/08/2023	443420 EMPLOYEE VENDOR	123.63
	VO# 174548	INV# TARGET/T. FORUM	54.00
		ADMIN SUPPLIES	
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	54.00
	VO# 174549	INV# WALMART/T. FORUM	69.63
		ADMIN SUPPLIES	
		807-271-660-0000-36 PUPIL ACTIVITY SUPPORT	69.63
131337	12/08/2023	474080 MINDPLAY, INC	8,250.00
	VO# 174567	INV# INV-02308 PO# 66939	8,250.00
		CLASSROOM SUPPLIES/LICENSE	
		230-121-410-0000-40 EMH SUPPLIES	4,125.00
		230-121-410-0000-42 EMH SUPPLIES	4,125.00
* 131339	12/08/2023	955922 PARTS TOWN, LLC	964.35
	VO# 174437	INV# 2100957928	964.35
		CAFETERIA REPAIR	
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	964.35
131340	12/08/2023	555000 PECKNEL MUSIC COMPANY	3,510.67
	VO# 174439	INV# 896729 PO# 66577	3,510.67
		BAND SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	3,510.67
131341	12/08/2023	570400 PIEDMONT NATURAL GAS CO	1,769.35
	VO# 174484	INV# 4002539320001	76.09
		GAS	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	76.09
	VO# 174485	INV# 4000791228001	166.63
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	166.63
	VO# 174486	INV# 6000791231001	361.34
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	361.34
	VO# 174487	INV# 1000790926001	104.33
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	104.33
	VO# 174488	INV# 6000790927001	264.96
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	264.96
	VO# 174489	INV# 2002577986002	55.64
		GAS	

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		100-254-470-0000-36 FUEL GAS & OIL	55.64	
	VO# 174490	INV# 7000791291001	551.20	
		GAS		
		100-254-470-0000-40 FUEL GAS & OIL	551.20	
	VO# 174491	INV# 1002700682001	25.45	
		GAS		
		100-254-470-0000-40 FUEL GAS & OIL	25.45	
	VO# 174492	INV# 8000790939001	163.71	
		GAS		
		100-254-470-0000-42 FUEL GAS & OIL	163.71	
131342	12/08/2023	613550 ROBERTSON'S ACE		361.67
	VO# 174448	INV# 2143	361.67	
		BUILDING REPAIR		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	6.40	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	39.95	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	57.31	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	57.31	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	46.78	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	57.31	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	39.32	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	57.29	
* 131344	12/08/2023	619655 ROSETTA STONE LLC		1,600.00
	VO# 174434	INV# 11974444	1,600.00	
		SOFTWARE		
		264-112-345-0000-40 TECHNOLOGY SOFTWARE	400.00	
		264-113-345-0000-35 TECHNOLOGY SOFTWARE	400.00	
		264-113-345-0000-42 TECHNOLOGY SOFTWARE	400.00	
		264-114-345-0000-36 TECHNOLOGY SOFTWARE	400.00	
131345	12/08/2023	956519 SC BAR		400.00
	VO# 174586	INV# 100504	400.00	
		DUES		
		100-211-640-0000-35 ATTENDANCE/SOCIAL WORK DUES	100.00	
		100-211-640-0000-36 ATTENDANCE/SOCIAL WORK DUES	100.00	
		100-211-640-0000-40 ATTENDANCE/SOCIAL WORK DUES	100.00	
		100-211-640-0000-42 ATTENDANCE/SOCIAL WORK DUES	100.00	
* 131347	12/08/2023	955090 SEGRA		622.03
	VO# 174528	INV# 2785949	5.95	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	5.95	
	VO# 174529	INV# 2786995	614.98	
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	122.25	
		100-254-340-0000-00 TELEPHONE	0.88	

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		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
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 174530	INV# 2787616	0.41
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.41
	VO# 174531	INV# 2786434	0.18
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.18
	VO# 174532	INV# 2787122	0.11
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.11
	VO# 174535	INV# 2787367	0.40
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.40
131348	12/08/2023	704830 SMITH, CHUCK	100.00
	VO# 174501	INV# CHESNEE	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-35 P/A OTHER POLICING	100.00
131349	12/08/2023	718500 SOUTHEASTERN PAPER GROUP	215.35
	VO# 174569	INV# 06050526 PO# 67006	215.35
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	53.84
		100-254-410-0000-36 MAINTENANCE SUPPLIES	53.84
		100-254-410-0000-40 MAINTENANCE SUPPLIES	53.84
		100-254-410-0000-42 MAINTENANCE SUPPLIES	53.83
131350	12/08/2023	751500 STAPLES BUSINESS ADVANTAGE	305.94
	VO# 174473	INV# 3552820840 PO# 67003	108.58
		BOARD SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	108.58
	VO# 174474	INV# 3552820910 PO# 67004	197.36
		ADMIN SUPPLIES	
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	197.36
131351	12/08/2023	956853 THE HANOVER INSURANCE GROUP	10,109.20
	VO# 174431	INV# 1527291873-001-000	10,109.20
		BUILDERS RISK	
		520-253-395-0000-36 ARCHITECTS	10,109.20
* 131353	12/08/2023	788636 THOMSON REUTERS	476.47

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	VO# 174435	INV# 18390339	476.47
		FISCAL SUPPLIES	
	100-252-410-0000-00	FISCAL SUPPLIES	476.47
131354	12/08/2023	955776 T-MOBILE	1,560.00
	VO# 174500	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
131355	12/08/2023	955776 T-MOBILE	2,938.38
	VO# 174552	INV# 969828184	2,938.38
		HOT SPOTS	
	218-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	734.60
	218-113-445-0000-35	ELEMENTARY TECHNOLOGY SUPPLIES	734.60
	218-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	734.60
	218-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	734.58
131356	12/08/2023	790900 TOSHIBA BUSINESS SOLUTIONS	1,990.20
	VO# 174525	INV# 5853943	1,990.20
		COPIER COSTS	
	100-233-323-0000-42	SCHOOL ADMIN REPAIR & MAINT	1,990.20
* 131358	12/08/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 174436	INV# 2110158369	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
131359	12/08/2023	956447 U.S .BANK	500.00
	VO# 174478	INV# 7130283	500.00
		BOND SERVICING AGREEMENT	
	406-500-690-0000-36	FEES FOR SERVICING BONDS	500.00
131360	12/08/2023	820000 VERIZON WIRELESS	146.71
	VO# 174483	INV# 9950080231	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

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		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
* 131367	12/08/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	7,064.26
	VO# 174449	INV# 16494	1,121.94
		WATER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	1,121.94
	VO# 174450	INV# 21612	39.62
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	39.62
	VO# 174451	INV# 22893	2,101.11
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,101.11
	VO# 174452	INV# 2140	115.92
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	115.92
	VO# 174453	INV# 23688	36.77
		WATER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	36.77
	VO# 174454	INV# 4121	36.77
		WATER	
		100-254-321-0020-00 WATER	36.77
	VO# 174455	INV# 2141	921.92
		WATER	
		100-254-321-0020-35 WATER	921.92
	VO# 174456	INV# 2139	722.36
		WATER	
		100-254-321-0020-36 WATER	722.36
	VO# 174457	INV# 22011	36.77
		WATER	
		100-254-321-0020-36 WATER	36.77
	VO# 174458	INV# 2145	1,083.84
		WATER	
		100-254-321-0020-40 WATER	1,083.84
	VO# 174459	INV# 2142	807.62
		water	
		100-254-321-0020-42 WATER	807.62
	VO# 174460	INV# 16446	39.62
		WATER	
		100-254-321-0020-42 WATER	39.62
131368	12/15/2023	955092 ACOSTA, DAVID	262.50
	VO# 174661	INV# CHAPMAN HS	262.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	262.50

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131369	12/15/2023	014500 ADVANCED AUTO PARTS	214.05
	VO# 174638	INV# 5380006978	57.07
		ATHLETIC REPAIR	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	57.07
	VO# 174639	INV# 5380006978	106.03
		ATHELTIC REPAIRS	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	106.03
	VO# 174640	INV# 5380006978	7.52
		ATHLETIC REPAIRS	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	7.52
	VO# 174641	INV# 5380006978	43.43
		VEHICLE REPAIR	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	43.43
131370	12/15/2023	956012 AMTRUST NORTH AMERICA, INC.	10,873.00
	VO# 174637	INV# 29783109	10,873.00
		WORKERS COMP	
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	10,873.00
* 131373	12/15/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.	270.00
	VO# 174649	INV# 103070	135.00
		FACILITIES CONTRACTED SRVC.	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	135.00
	VO# 174650	INV# 103086	135.00
		FACILITIES CONTRACTED SRVC.	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	135.00
131374	12/15/2023	123800 CHARTER COMMUNICATIONS	127.97
	VO# 174612	INV# 174634301120723	127.97
		INTERNET	
	100-254-340-0000-00	TELEPHONE	127.97
131375	12/15/2023	123960 CHAVOUS, RYAN	120.00
	VO# 174660	INV# LAURENS 55 HS	120.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	120.00
131376	12/15/2023	137925 COMBUSTION SERVICES, INC.	1,770.00
	VO# 174642	INV# 2442	1,005.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	1,005.00
	VO# 174643	INV# 2432	765.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	765.00
131377	12/15/2023	209600 DUKE ENERGY	1,950.09
	VO# 174599	INV# 910036399129	376.75
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	376.75

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	VO# 174600	INV# 910036399385 POWER	734.13
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	734.13
	VO# 174601	INV# 910036399129 POWER	839.21
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	839.21
131378	12/15/2023	218940 EDMENTUM	18,885.00
	VO# 174685	INV# INV179880-2-REV PO# 66035 SOFTWARE	18,885.00
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	18,885.00
	218-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	0.00
131379	12/15/2023	231649 ENCORE TECHNOLOGY GROUP, LLC	14,724.00
	VO# 174686	INV# 174600 PO# 67024 ANTIVIRUS SOFTWARE	14,724.00
	100-266-445-0000-00	TECHNOLOGY SOFTWARE	2,944.80
	100-266-445-0000-35	TECHNOLOGY SOFTWARE	2,944.80
	100-266-445-0000-36	TECHNOLOGY SOFTWARE	2,944.80
	100-266-445-0000-40	TECHNOLOGY SOFTWARE	2,944.80
	100-266-445-0000-42	TECHNOLOGY SOFTWARE	2,944.80
131380	12/15/2023	956920 EPA HAZARDOUS SUBSTANCE SUPERFUND	1,200.00
	VO# 174676	INV# SETTLEMENT EPA SETTLEMENT	1,200.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	1,200.00
* 131382	12/15/2023	263517 FRONTIER	509.40
	VO# 174644	INV# 864-476-5971 TELEPHONE	66.93
	100-254-340-0000-00	TELEPHONE	66.93
	VO# 174653	INV# 864-476-6020 TELEPHONE	192.13
	100-254-340-0000-35	TELEPHONE	192.13
	VO# 174672	INV# 864-476-7066 TELEPHONE	114.72
	100-254-340-0000-40	TELEPHONE	114.72
	VO# 174673	INV# 864-476-3175 TELEPHONE	135.62
	100-254-340-0000-40	TELEPHONE	135.62
131383	12/15/2023	956459 HARPER CORPORATION - GENERAL CONTRACTORS	5,089,576.09
	VO# 174592	INV# 3 BUILDING	2,532,455.13
	520-253-510-0000-36	LAND	1,644,537.75
	520-253-520-0000-36	CAPITAL OUTLAY - BUILDING	887,917.38
	VO# 174593	INV# 4 BUILDING	2,557,120.96

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		100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	92.98
		100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	60.16
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,210.42
131389	12/15/2023	443401	MATHIS, JOHN	120.00
	VO# 174659	INV#	LAURENS 55 HS ATHLETIC OFFICIAL	120.00
		100-190-690-0000-36	P/A OTHER POLICING	120.00
131390	12/15/2023	956919	MERCHANT, RANDY	260.30
	VO# 174662	INV#	CHAPMAN HS ATHLETIC OFFICIAL	260.30
		100-190-690-0000-36	P/A OTHER POLICING	260.30
131391	12/15/2023	478010	MOE'S SOUTHWEST GRILL	1,162.34
	VO# 174674	INV#	WES BOARD SUPPLIES	1,162.34
		100-231-690-0000-00	BOARD OTHER	1,162.34
131392	12/15/2023	956918	MOORE, JASMINE	116.00
	VO# 174656	INV#	FOUNTAIN INN HS ATHLETIC OFFICIAL	116.00
		100-190-690-0000-36	P/A OTHER POLICING	116.00
131393	12/15/2023	526200	OFFICE DEPOT	513.82
	VO# 174651	INV# 343975625001	PO# 67013 CLASSROOM SUPPLIES	293.61
		100-224-410-0000-35	IMP OF INST SUPPLIES	97.87
		100-224-410-0000-40	IMP OF INST SUPPLIES	97.87
		100-224-410-0000-42	IMP OF INST SUPPLIES	97.87
	VO# 174652	INV# 341721807001	PO# 67013 CLASSROOM SUPPLIES	220.21
		100-224-410-0000-35	IMP OF INST SUPPLIES	73.40
		100-224-410-0000-40	IMP OF INST SUPPLIES	73.40
		100-224-410-0000-42	IMP OF INST SUPPLIES	73.41
* 131395	12/15/2023	577525	PORTER, TERRY	120.00
	VO# 174657	INV#	CHESNEE HS ATHLETIC OFFICIAL	120.00
		100-190-690-0000-36	P/A OTHER POLICING	120.00
131396	12/15/2023	032800	R D ANDERSON APPLIED TECHNOLOGY	10,000.00
	VO# 174678	INV# 111623-2023-24	CERTIFICATES	10,000.00
		328-412-720-0000-36	PAYMENTS TO OTHER GOVERNMENTAL UNIT	10,000.00
131397	12/15/2023	616485	ROBINSON, MELVIN	120.00
	VO# 174658	INV#	CHESNEE HS ATHLETIC OFFICIAL	120.00
		100-190-690-0000-36	P/A OTHER POLICING	120.00

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* 131399	12/15/2023	702100 SLAPPY, JAMES E.	161.10
	VO# 174655	INV# FOUNTAIN INN HS	161.10
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	161.10
131400	12/15/2023	751500 STAPLES BUSINESS ADVANTAGE	118.09
	VO# 174604	INV# 3553980015	118.09
		PO# 67014	
		CLASSROOM SUPPLIES	
	100-224-410-0000-35	IMP OF INST SUPPLIES	39.36
	100-224-410-0000-40	IMP OF INST SUPPLIES	39.36
	100-224-410-0000-42	IMP OF INST SUPPLIES	39.37
131401	12/15/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 174611	INV# 2110160090	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
131402	12/15/2023	807600 UNITED REFRIGERATION INC.	2,103.20
	VO# 174645	INV# 90937150-00	793.22
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	198.31
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	198.31
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	198.31
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	198.29
	VO# 174646	INV# 92948932-00	859.32
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	214.83
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	214.83
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	214.83
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	214.83
	VO# 174647	INV# 93804760-00	450.66
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	112.67
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	112.67
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	112.67
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	112.65
* 131404	12/15/2023	845300 WHITE, RICK	132.50
	VO# 174654	INV# FOUNTAIN INN HS	132.50
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	132.50
* 131406	12/15/2023	868800 WOODRUFF HIGH SCHOOL	429.00
	VO# 174587	INV# FEE MONEY	27.00

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		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	27.00
	VO# 174603	INV# FEE MONEY	77.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	77.00
	VO# 174636	INV# FEE MONEY	325.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	325.00
* 131408	12/17/2023	038055 ASIFLEX	5,139.83
	VO# 174688	INV# PAYROLL DED	55.68
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	55.68
	VO# 174689	INV# MED EXP	3,330.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,330.00
	VO# 174690	INV# HSA	1,545.82
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,545.82
	VO# 174691	INV# DAY CARE	208.33
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	208.33
131409	12/17/2023	257845 FOUNDERS FEDERAL CREDIT UNION	9,789.00
	VO# 174694	INV# PAYROLL DED	9,789.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	9,789.00
131410	12/17/2023	350400 HORACE MANN LIFE INS CO	1,847.90
	VO# 174692	INV# LIFE	285.56
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	285.56
	VO# 174693	INV# AUTO	1,562.34
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,562.34
131411	12/17/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 174695	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
131412	12/17/2023	531102 OMNI GROUP	17,823.00
	VO# 174696	INV# EQUITABLE 403B	10,158.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	10,158.00
	VO# 174697	INV# HORACE MANN	3,890.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,890.00

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	VO# 174698	INV# EDWARD JONES	2,825.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	2,825.00
	VO# 174699	INV# METLIFE	600.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	600.00
	VO# 174700	INV# AMERIPRISE	350.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	350.00
131413	12/17/2023	032800 R D ANDERSON APPLIED TECHNOLOGY	44,343.10
	VO# 174702	INV# 5/10 23-24	9,244.10
		TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,244.10
	VO# 174703	INV# 3 OF 6/2023-24	35,099.00
		TUITION	
	100-115-371-0000-36	TUITION - RD ANDERSON	35,099.00
* 131415	12/17/2023	868800 WOODRUFF HIGH SCHOOL	7,353.00
	VO# 174687	INV# CELANESE FOUNDATION	7,353.00
		CONTRIBUTION	
	100-001-999-0000-00	MISCELLANEOUS INCOME	7,353.00
* 131418	12/20/2023	071800 BRIDGES, JERRY	100.00
	VO# 174721	INV# CLIFDALE	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	100.00
131419	12/20/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.	10,030.29
	VO# 174708	INV# 103357	10,030.29
		ENGINEERING SERVICE	
	520-253-395-0000-36	ARCHITECTS	10,030.29
* 131421	12/20/2023	864000 CITY OF WOODRUFF	3,289.32
	VO# 174739	INV# 1811	64.43
		SEWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	64.43
	VO# 174740	INV# 697	79.17
		SEWER	
	100-254-321-0040-00	SEWER	79.17
	VO# 174741	INV# 001711	695.42
		SEWER	
	100-254-321-0040-35	SEWER	695.42
	VO# 174742	INV# 3066	214.83
		SEWER	
	100-254-321-0040-36	SEWER	214.83
	VO# 174743	INV# 001721	546.86
		SEWER	

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		100-254-321-0040-36 SEWER	546.86
	VO# 174744	INV# 001710	926.52
		SEWER	
		100-254-321-0040-40 SEWER	926.52
	VO# 174745	INV# 001720	762.09
		SEWER	
		100-254-321-0040-42 SEWER	762.09
131422	12/20/2023	209600 DUKE ENERGY	26,426.97
	VO# 174727	INV# 910036399294	301.61
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	301.61
	VO# 174728	INV# 910036399202	513.25
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	513.25
	VO# 174729	INV# 910036398938	239.47
		POWER	
		100-254-470-0010-00 DUKE POWER	239.47
	VO# 174730	INV# 910036399913	1,078.75
		POWER	
		100-254-470-0010-00 DUKE POWER	1,078.75
	VO# 174731	INV# 910036398756	868.78
		POWER	
		100-254-470-0010-35 DUKE POWER	868.78
	VO# 174732	INV# 910036399450	4,363.97
		POWER	
		100-254-470-0010-35 DUKE POWER	4,363.97
	VO# 174733	INV# 910036399658	6,586.38
		POWER	
		100-254-470-0010-36 DUKE POWER	6,586.38
	VO# 174734	INV# 910036400084	525.35
		POWER	
		100-254-470-0010-36 DUKE POWER	525.35
	VO# 174735	INV# 910036399749	581.80
		POWER	
		100-254-470-0010-36 DUKE POWER	581.80
	VO# 174736	INV# 910036399046	986.53
		POWER	
		100-254-470-0010-40 DUKE POWER	986.53
	VO# 174737	INV# 910036399830	5,964.88
		POWER	
		100-254-470-0010-40 DUKE POWER	5,964.88
	VO# 174738	INV# 910036399997	4,416.20
		POWER	
		100-254-470-0010-42 DUKE POWER	4,416.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
131423	12/20/2023	231649 ENCORE TECHNOLOGY GROUP, LLC	11,679.10
	VO# 174769	INV# 174698 PO# 67029	11,679.10
		TECHNOLOGY FIREWALL PROTECTION	
	100-266-445-0000-00	TECHNOLOGY SOFTWARE	2,335.82
	100-266-445-0000-35	TECHNOLOGY SOFTWARE	2,335.82
	100-266-445-0000-36	TECHNOLOGY SOFTWARE	2,335.82
	100-266-445-0000-40	TECHNOLOGY SOFTWARE	2,335.82
	100-266-445-0000-42	TECHNOLOGY SOFTWARE	2,335.82
131424	12/20/2023	956313 FANCHER'S DIESEL	444.00
	VO# 174770	INV# 443	444.00
		BUS REPAIR	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	444.00
* 131427	12/20/2023	259950 FRADY, NEIL	100.00
	VO# 174722	INV# CLIFDALE	100.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	100.00
131428	12/20/2023	263517 FRONTIER	559.49
	VO# 174713	INV# 864-476-7696	92.46
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	92.46
	VO# 174714	INV# 864-476-3124	63.79
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	63.79
	VO# 174715	INV# 864-476-7869	63.79
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	63.79
	VO# 174716	INV# 864-476-6193	49.95
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	49.95
	VO# 174746	INV# 864-476-2123	128.93
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	128.93
	VO# 174747	INV# 864-476-9215	55.95
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	55.95
	VO# 174748	INV# 864-476-7224	48.67
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	48.67
	VO# 174749	INV# 864-476-7047	55.95
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	55.95
131429	12/20/2023	956416 GOLD STAR FOODS	2,207.50
	VO# 174775	INV# 415951	472.50

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		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	472.50
		VO# 174776 INV# 415950	397.50
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	397.50
		VO# 174777 INV# 415953	917.50
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	917.50
		VO# 174778 INV# 415952	420.00
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	420.00
131430	12/20/2023	56000 PET DAIRY	7,954.29
		VO# 174750 INV# 1127646	1,542.61
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,542.61
		VO# 174751 INV# 1127648	783.18
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	783.18
		VO# 174752 INV# 1127645	3,672.57
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	3,672.57
		VO# 174753 INV# 1127647	1,955.93
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,955.93
131431	12/20/2023	617600 ROEBUCK GREENHOUSES	393.76
		VO# 174725 INV# 58784A	393.76
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	393.76
131432	12/20/2023	686290 SELECTIVE	42,493.00
		VO# 174780 INV# 501-702-753	42,493.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	8,498.60
		100-254-324-0010-35 INSURANCE BUILDINGS	8,498.60
		100-254-324-0010-36 INSURANCE BUILDINGS	8,498.60
		100-254-324-0010-40 INSURANCE BUILDINGS	8,498.60
		100-254-324-0010-42 INSURANCE BUILDINGS	8,498.60
131433	12/20/2023	712900 SOFTDOCS, INC.	707.62
		VO# 174767 INV# INV803 PO# 67022	707.62
		FISCAL SUPPLIES	
		100-252-410-0000-00 FISCAL SUPPLIES	707.62
* 131435	12/20/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	3,381.75
		VO# 174718 INV# 2416	3,194.25
		IDEA CONTRACTED SERVICE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-215-314-0000-35	EXCEPTIONAL PROGRAM CONTRACTED SERV	18.75
		100-215-314-0000-40	EXCEPTIONAL PROGRAM CONTRACTED SERV	3,025.50
		100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	150.00
		VO# 174719 INV# 2423	IDEA CONTRACTED SERVICE	187.50
		100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	187.50
131436	12/20/2023	740095	SPARTANBURG MEDICAL CENTER	192.00
		VO# 174712 INV#	PHYSICAL	192.00
			BUS PHYSICAL	
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	192.00
131437	12/20/2023	773000	TAYLOR BOY'S PRODUCE	10,511.07
		VO# 174771 INV#	S0027 / S403	1,050.35
			CAFETERIA FOOD	
		600-256-460-0001-35	CAFETERIA FOOD SUPPLY CHAIN	1,050.35
		VO# 174772 INV#	S0027 / S402	3,381.52
			CAFETERIA FOOD	
		600-256-460-0001-36	CAFETERIA FOOD SUPPLY CHAIN	3,381.52
		VO# 174773 INV#	S0027 / S404	3,245.70
			CAFETERIA FOOD	
		600-256-460-0001-40	CAFETERIA FOOD SUPPLY CHAIN	3,245.70
		VO# 174774 INV#	S0027 / S401	2,833.50
			CAFETERIA FOOD	
		600-256-460-0001-42	CAFETERIA FOOD SUPPLY CHAIN	2,833.50
131438	12/20/2023	781300	UNIFIRST CORPORATION	227.11
		VO# 174720 INV#	2110161871	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
131439	12/20/2023	802500	U S FOODS, INC.	63,344.52
		VO# 174754 INV#	30817662	1,410.82
			CAFETERIA SUPPLIES	
		600-256-410-0000-35	CAFETERIA SUPPLIES	1,410.82
		VO# 174755 INV#	10817641	1,653.70
			CAFETERIA SUPPLIES	
		600-256-410-0000-36	CAFETERIA SUPPLIES	1,653.70
		VO# 174756 INV#	20817664	1,346.75
			CAFETERIA SUPPLIES	
		600-256-410-0000-40	CAFETERIA SUPPLIES	1,346.75
		VO# 174757 INV#	40817660	1,414.72
			CAFETERIA SUPPLIES	
		600-256-410-0000-42	CAFETERIA SUPPLIES	1,414.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 174758	INV# 30817662	13,806.92
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	13,806.92
	VO# 174759	INV# 10817641	18,702.42
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	18,702.42
	VO# 174760	INV# 20817664	13,082.09
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	13,082.09
	VO# 174761	INV# 40817660	11,927.10
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	11,927.10
* 131441	12/20/2023	956777 WHITE & STORY LLC	313.31
	VO# 174723	INV# 3045	313.31
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	313.31
131442	12/20/2023	868800 WOODRUFF HIGH SCHOOL	3,188.41
	VO# 174706	INV# ATHLETIC SUPPLIES	573.60
		ATHLETIC SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	573.60
	VO# 174707	INV# ATHLETIC SUPPLIES	1,010.00
		ATHLETIC SUPPLIES	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,010.00
	VO# 174710	INV# PE SUPPLIES	484.81
		PE SUPPLIES	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	484.81
	VO# 174711	INV# PE SUPPLIES	900.00
		PE SUPPLIES	
	210-114-410-0000-36	HIGH SCHOOL SUPPLIES	900.00
	VO# 174724	INV# FEE MONEY	220.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	220.00
* 131444	12/20/2023	949999 ZAXBY'S	296.15
	VO# 174779	INV# DISTRICT 4	296.15
		BOARD SUPPLIES	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	296.15
* 131448	12/20/2023	956464 EMPOWER TRUST COMPANY, LLC	8,851.52
	VO# 174803	INV# RETIREMENT	8,851.52
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	5,690.25
	100-000-484-0000-00	MATCHING RETIREMENT	3,161.27
131449	12/20/2023	290200 GRAINGER, INC.	883.18
	VO# 174804	INV# 992717775	883.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	883.18
131450	12/20/2023	370195 JBN ENTERPRISES, INC.	1,050.00
	VO# 174786	INV# SD4-2324-005	1,050.00
		VISUAL CONTRACTED SERVICE	
		100-124-310-0000-35 VISUAL - CONTRACTED SERVICES	975.00
		100-124-310-0000-42 VISUAL HANDICAPPED CONTRACTED SERV	75.00
131451	12/20/2023	426295 LISTON, JORDAN	2,945.00
	VO# 174807	INV# 249463	2,945.00
		CARPET CLEANING	
		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	900.00
131452	12/20/2023	956014 THE WOODRUFF TIMES	900.00
	VO# 174818	INV# 0474	900.00
		PUBLICATON 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
131453	12/20/2023	816995 VALIC	4,031.04
	VO# 174806	INV# RETIREMENT	4,031.04
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	2,591.37
		100-000-484-0000-00 MATCHING RETIREMENT	1,439.67
131454	12/20/2023	817725 VANTAGE LEARNING	2,812.50
	VO# 174787	INV# 22711 PO# 66985	2,812.50
		SUBSCRIPTION	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	2,812.50
131455	12/30/2023	471600 MIDWAY BBQ	1,358.15
	VO# 174820	INV# 4297	1,358.15
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	1,358.15
* 131457	12/30/2023	688000 SENN PEST CONTROL, INC.	370.00
	VO# 174823	INV# 287941	370.00
		MAINTENANCE CONTRACTED SERVICES	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	66.00

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		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	100.00	
		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	
131458	12/30/2023	781300 UNIFIRST CORPORATION		227.11
	VO# 174822	INV# 2110163199	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	
131459	12/30/2023	956352 UTILITY AUDIT SOLUTIONS		235.88
	VO# 174821	INV# 21216	235.88	
		MAINTENANCE CONTRACTED SERVICES		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	235.88	
TOTAL NUMBER OF CHECKS:			122	5,550,922.07
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				5,550,922.07