

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131651	02/02/2024	002760 A3 COMMUNICATIONS, INC	125.76
	VO# 175332	INV# DG-3958	125.76
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	25.15
	100-254-340-0000-35	TELEPHONE	25.15
	100-254-340-0000-36	TELEPHONE	25.15
	100-254-340-0000-40	TELEPHONE	25.15
	100-254-340-0000-42	TELEPHONE	25.16
* 131655	02/02/2024	956241 CLASS SOLVER LLC	1,912.50
	VO# 175292	INV# 0365	1,912.50
		PO# 67070	
		ADMIN SUPPLIES	
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	930.00
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	982.50
131656	02/02/2024	956518 CODEHS, INC.	2,040.00
	VO# 175330	INV# 27091	2,040.00
		PO# 67056	
		LICENSE	
	329-115-410-0000-36	VOCATIONAL SUPPLIES	2,040.00
131657	02/02/2024	164395 COX, AUDREY	131.40
	VO# 175316	INV# EMERALD HS	131.40
		AHTLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	131.40
* 131660	02/02/2024	956313 FANCHER'S DIESEL	644.71
	VO# 175300	INV# 473	644.71
		BUS REPAIRS	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	644.71
131661	02/02/2024	244500 FIRST CITIZEN BANK	4,000.00
	VO# 175290	INV# ADV. PAYMENT	4,000.00
		ADVANCE PAYMENT	
	100-001-999-0000-00	MISCELLANEOUS INCOME	4,000.00
* 131663	02/02/2024	290200 GRAINGER, INC.	3,799.20
	VO# 175295	INV# 9966137367	3,799.20
		PO# 67060	
		MAINT. SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	949.80
	100-254-410-0000-36	MAINTENANCE SUPPLIES	949.80
	100-254-410-0000-40	MAINTENANCE SUPPLIES	949.80
	100-254-410-0000-42	MAINTENANCE SUPPLIES	949.80
131664	02/02/2024	956373 HAPPY NUMBERS	899.00
	VO# 175294	INV# 114505	899.00
		PO# 67067	
		LICENSE	
	100-121-410-0000-42	EMH SUPPLIES	899.00
131665	02/02/2024	355500 HUDSON, ALEX	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 175319	INV# CLINTON HS	120.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	120.00
* 131667	02/02/2024	376001 JOHNSON CONTROLS FIRE PROTECTION LP	3,124.40
	VO# 175334	INV# 51559796	749.00
		CAFETERIA REPAIR	
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	749.00
	VO# 175335	INV# 51589454	2,375.40
		BUILDING REPAIRS	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	2,375.40
131668	02/02/2024	376500 JOHNSON, ELVIS	120.00
	VO# 175318	INV# CLINTON HS	120.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	120.00
131669	02/02/2024	379995 JONES, JAMES	168.80
	VO# 175322	INV# CLINTON HS	168.80
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	168.80
131670	02/02/2024	956872 JONES, KEANDRA	945.50
	VO# 175331	INV# TRAVEL	945.50
		TRANSPORTATION	
	100-255-332-0000-40	TRANSPORTATION TRAVEL	945.50
131671	02/02/2024	956552 EMPLOYEE VENDOR	359.00
	VO# 175253	INV# REIMBURSEMENT	359.00
		PROFESSIONAL DEV.	
	204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	179.50
	204-221-314-0000-36	IMPROVEMENT - CONTRACTED SERVICES	179.50
* 131673	02/02/2024	555350 PEDRICK, RODD	153.40
	VO# 175315	INV# EMERALD HS	153.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	153.40
131674	02/02/2024	613550 ROBERTSON'S ACE	370.77
	VO# 175333	INV# 2143	370.77
		BUILDING REPAIRS	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	95.75
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	154.09
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	32.48
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	32.49
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	44.43
	100-266-410-0000-00	TECHNOLOGY SUPPLIES	11.53
131675	02/02/2024	653780 SC DEPT OF JUVENILE JUSTICE	100.50
	VO# 175298	INV# 2000591354	100.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	100.50
131676	02/02/2024	691900 SHARP BUSINESS SYSTEMS	428.00
	VO# 175314	INV# 9004677084	428.00
		COPIER COST	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	428.00
* 131678	02/02/2024	719510 SOUTHERN COMPUTER WAREHOUSE	1,021.10
	VO# 175324	INV# INV00798988 PO# 67044	1,021.10
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	84.24
		100-112-410-0000-40 PRIMARY SUPPLIES	171.04
		100-112-410-1000-42 GRADE 3 SUPPLIES	84.24
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	171.04
		100-113-410-1000-35 MIDDLE INST SUPPLIES	255.28
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	255.26
* 131680	02/02/2024	956853 THE HANOVER INSURANCE GROUP	10,109.20
	VO# 175329	INV# 1527291873001000	10,109.20
		INSURANCE	
		520-253-395-0000-36 ARCHITECTS	10,109.20
131681	02/02/2024	955776 T-MOBILE	2,936.86
	VO# 175286	INV# 969828184	2,936.86
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	734.22
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	734.22
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	734.22
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	734.20
131682	02/02/2024	955776 T-MOBILE	1,560.00
	VO# 175287	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
131683	02/02/2024	807600 UNITED REFRIGERATION INC.	636.61
	VO# 175296	INV# 94422755-00	636.61
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	159.15
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	159.15
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	159.15
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	159.16
131684	02/02/2024	956149 WADDY, KENNETH	124.80

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	VO# 175321	INV# CLINTON HS	124.80
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	124.80
131685	02/02/2024	850400 WILLIAMS, RICO	138.00
	VO# 175320	INV# CLINTON HS	138.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	138.00
131686	02/02/2024	956942 WINCHESTER, TAMMY	143.50
	VO# 175317	INV# EMERALD HS	143.50
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	143.50
* 131690	02/02/2024	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,341.27
	VO# 175302	INV# 16494	39.62
		WATER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	39.62
	VO# 175303	INV# 2140	39.62
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	39.62
	VO# 175304	INV# 22893	39.62
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	39.62
	VO# 175305	INV# 21612	39.62
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	39.62
	VO# 175306	INV# 4121	36.77
		WATER	
	100-254-321-0020-00	WATER	36.77
	VO# 175307	INV# 2141	467.89
		WATER	
	100-254-321-0020-35	WATER	467.89
	VO# 175308	INV# 22011	36.77
		WATER	
	100-254-321-0020-36	WATER	36.77
	VO# 175309	INV# 23688	36.77
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	36.77
	VO# 175310	INV# 2139	735.23
		WATER	
	100-254-321-0020-36	WATER	735.23
	VO# 175311	INV# 2145	459.64
		WATER	
	100-254-321-0020-40	WATER	459.64
	VO# 175312	INV# 2142	370.10
		WATER	

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		100-254-321-0020-42 WATER	370.10	
	VO# 175313	INV# 16446	39.62	
		WATER		
		100-254-321-0020-42 WATER	39.62	
131691	02/02/2024	949999 ZAXBY'S		147.43
	VO# 175280	INV# DISTRICT OFFICE	147.43	
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	147.43	
131692	02/02/2024	024800 AMER FAMILY LIFE ASUR CO		801.01
	VO# 175348	INV# AFLAC	801.01	
		EMPLOYEE WITHHOLDING		
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	801.01	
131693	02/02/2024	144000 COLONIAL INS CO		823.08
	VO# 175349	INV# COLONIAL	823.08	
		EMPLOYEE WITHHOLDING		
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
131694	02/02/2024	955127 COOLTRAX AMERICAS LLC		260.00
	VO# 175350	INV# 00019428	260.00	
		CAFETERIA CONTRACTED SRVC.		
		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	
131695	02/02/2024	165720 CRAIG, NATHAN		625.40
	VO# 175345	INV# PER DIEM	625.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	625.40	
131696	02/02/2024	188400 DAVIS, TONY		625.40
	VO# 175343	INV# PER DIEM	625.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	625.40	
* 131698	02/02/2024	393645 KELLEY, MICHA		625.40
	VO# 175344	INV# PER DIEM	625.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	625.40	
131699	02/02/2024	956074 LEE, GARY		556.40
	VO# 175337	INV# PER DIEM	556.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	556.40	
131700	02/02/2024	426400 EMPLOYEE VENDOR		556.40
	VO# 175336	INV# PER DIEM	556.40	
		ADMIN TRAVEL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	556.40	
131701	02/02/2024	955108 NORMAN, SANDY		556.40
	VO# 175342	INV# PER DIEM	556.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	556.40	
131702	02/02/2024	565785 PHILLIPS, JAY		556.40
	VO# 175340	INV# PER DIEM	556.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	556.40	
131703	02/02/2024	662400 SC TAX COMMISSION		191.84
	VO# 175347	INV#	191.84	
		VOUCHER - AP USE TAX		
		100-213-410-0000-35 HEALTH SUPPLIES	3.04	
		100-213-410-0000-36 HEALTH SUPPLIES	26.39	
		100-213-410-0000-40 HEALTH SUPPLIES	3.04	
		100-213-410-0000-42 HEALTH SUPPLIES	3.04	
		100-255-410-0000-40 TRANSPORTATION SUPPLIES	15.36	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	140.97	
131704	02/02/2024	702919 SLOAN, RICK		556.40
	VO# 175338	INV# PER DIEM	556.40	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	556.40	
* 131706	02/02/2024	781300 UNIFIRST CORPORATION		185.65
	VO# 175346	INV# 2110172808	185.65	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42	
131707	02/09/2024	002760 A3 COMMUNICATIONS, INC		125.76
	VO# 175372	INV# DG-3958	125.76	
		BUILDING REPAIR		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.15	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.15	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.15	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.15	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.16	
131708	02/09/2024	031875 ANC GROUP, INC.		3,675.00
	VO# 175514	INV# 213733	3,675.00	
		PO# 66304		
		TECHNOLOGY CONTRACTED SERVICE		
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	735.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	735.00	

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		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	735.00
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	735.00
* 131710	02/09/2024	955094 BABB, JOHNNY	133.60
	VO# 175502	INV# BROOME HS	133.60
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	133.60
131711	02/09/2024	052527 BARRON, BRAD	158.90
	VO# 175505	INV# UNION HS	158.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	158.90
131712	02/09/2024	083025 BUNNELL-LAMMONS ENGINEERING, INC.	18,569.94
	VO# 175356	INV# 104167	18,569.94
		ENGINEERING	
		520-253-395-0000-36 ARCHITECTS	18,569.94
131713	02/09/2024	123849 CHARTWELLS	111.07
	VO# 175424	INV# 636901171	111.07
		ADMIN SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	27.77
		100-224-410-0000-36 IMP OF INST SUPPLIES	27.77
		100-224-410-0000-40 IMP OF INST SUPPLIES	27.77
		100-224-410-0000-42 IMP OF INST SUPPLIES	27.76
131714	02/09/2024	159195 CONVERGINT TECHNOLOGIES LLC	779.47
	VO# 175380	INV# W1764636	779.47
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	779.47
131715	02/09/2024	165675 CRAIG, JAMES	119.30
	VO# 175503	INV# UNION HS	119.30
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	119.30
131716	02/09/2024	956847 DARVERKELLY, LLP	1,634.25
	VO# 175475	INV# S4-IRS2023	634.25
		BOOKKEEPING	
		100-252-310-0000-00 FISCAL CONTRACTED SERVICES	634.25
	VO# 175476	INV# 2874	1,000.00
		AUDIT	
		100-231-318-0000-00 BOARD AUDIT	200.00
		100-231-318-0000-35 BOARD AUDIT	200.00
		100-231-318-0000-36 BOARD AUDIT	200.00
		100-231-318-0000-40 BOARD AUDIT	200.00
		100-231-318-0000-42 BOARD AUDIT	200.00

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131717	02/09/2024	209600 DUKE ENERGY		546.42
	VO# 175367	INV# 910036399559	492.09	
		POWER		
	100-271-660-0000-35	PAF - SUPPORT SERVICES	492.09	
	VO# 175368	INV# 910036398847	40.38	
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	40.38	
	VO# 175369	INV# 910036400159	13.95	
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13.95	
131718	02/09/2024	956313 FANCHER'S DIESEL		2,006.46
	VO# 175373	INV# 474	2,006.46	
		ATHLETIC REPAIR		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	2,006.46	
131719	02/09/2024	244500 FIRST CITIZEN BANK		6,338.78
	VO# 175452	INV# CVS	100.00	
		BOARD SUPPLIES		
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	100.00	
	VO# 175453	INV# WALMART	57.00	
		BUS SUPPLIES		
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	57.00	
	VO# 175454	INV# WALMART	-19.00	
		BUS SUPPLIES		
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	-19.00	
	VO# 175455	INV# CHICKFILA	2,100.00	
		APPRECIATION DAY		
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	2,100.00	
	VO# 175456	INV# CE SOUTHEAST	590.82	
		BUILDING REPAIR		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	590.82	
	VO# 175457	INV# WALMART	38.00	
		BUS SUPPLIES		
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	38.00	
	VO# 175458	INV# FOOD LION	68.13	
		ADMIN SUPPLIES		
	100-224-410-0000-35	IMP OF INST SUPPLIES	17.03	
	100-224-410-0000-36	IMP OF INST SUPPLIES	17.03	
	100-224-410-0000-40	IMP OF INST SUPPLIES	17.03	
	100-224-410-0000-42	IMP OF INST SUPPLIES	17.04	
	VO# 175459	INV# CE SOUTHEAST	43.46	
		BUILDING REPAIR		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	43.46	
	VO# 175460	INV# AMAZON	64.19	
		BUILDING SUPPLIES		

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100-254-410-0000-35		MAINTENANCE SUPPLIES	64.19
VO# 175461	INV#	AMERICAN HEART	PO# 67061 173.00
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	173.00
VO# 175462	INV#	SAM'S CLUB	PO# 67053 187.76
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	187.76
VO# 175463	INV#	EVENTBRITE	188.35
		PROFESSIONAL DEV.	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	47.09
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	47.09
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	47.09
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	47.08
VO# 175464	INV#	EMBASSY SUITES	445.76
		PROFESSIONAL DEV.	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	111.44
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	111.44
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	111.44
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	111.44
VO# 175465	INV#	AMAZON	PO# 67058 28.08
		TECH. SUPPLIES	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	28.08
VO# 175466	INV#	AMAZON	PO# 67054 175.39
		AFTERSCHOOL SUPPLIES	
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	175.39
VO# 175467	INV#	AMAZON	PO# 67057 35.44
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	35.44
VO# 175468	INV#	AMAZON	PO# 67057 121.96
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	121.96
VO# 175469	INV#	SAM'S CLUB	PO# 67062 128.38
		CLASSROOM FURNITURE	
100-254-410-0000-36		MAINTENANCE SUPPLIES	128.38
VO# 175470	INV#	AMAZON	PO# 67057 85.56
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	85.56
VO# 175471	INV#	AMAZON	PO# 67057 41.08
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	41.08
VO# 175472	INV#	U-HAUL	77.34
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	77.34
VO# 175473	INV#	AMAZON	PO# 67057 1,268.23

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		CLASSROOM SUPPLIES	
		329-115-410-0000-36 VOCATIONAL SUPPLIES	1,268.23
		VO# 175474 INV# NTLREST SERVSAFE	339.85
		CAFETERIA SUPPLIES	
		600-256-490-0000-35 CAFETERIA OTHER SUPPLIES	84.96
		600-256-490-0000-36 CAFETERIA OTHER SUPPLIES	84.96
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	84.96
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	84.97
131720	02/09/2024	244500 FIRST CITIZEN BANK	3,945.76
		VO# 175486 INV# JERSEY MIKES	134.35
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	134.35
		VO# 175488 INV# AVON	44.31
		FRAUD TO BE REFUNDED	
		100-001-999-0000-00 MISCELLANEOUS INCOME	44.31
		VO# 175490 INV# MCALISTERS	368.68
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	368.68
		VO# 175491 INV# SCASA	325.00
		PROFESSIONAL DEV	
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	81.25
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	81.25
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	81.25
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	81.25
		VO# 175492 INV# HILTON	597.82
		PROFESSIONAL DED	
		204-221-314-0000-35 IMPROVEMENT - CONTRACTED SERVICES	149.46
		204-221-314-0000-36 IMPROVEMENT - CONTRACTE SERVICES	149.46
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	149.46
		204-221-314-0000-42 IMPROVEMENT - CONTRACTED SERVICES	149.44
		VO# 175494 INV# SLED	260.00
		BACKGROUND CHECK	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	260.00
		VO# 175496 INV# PALMETTO STATE	560.00
		PROFESSIONAL DEV	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	560.00
		VO# 175497 INV# PALMETTO STATE	560.00
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	560.00
		VO# 175498 INV# HILTON HEAD	441.92
		PROFESSIONAL DEV.	
		100-221-332-0000-35 CURRICULUM TRAVEL	441.92
		VO# 175499 INV# HILTON HEAD	653.68
		PROFESSIONAL DEV.	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-221-332-0000-35 CURRICULUM TRAVEL	653.68
131721	02/09/2024	255700 FORT POTTERY COMPANY LLC	210.34
	VO# 175507	INV# 22035 PO# 67065	210.34
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	157.75
		100-148-410-0000-35 GIFTED SUPPLIES	52.59
* 131723	02/09/2024	263517 FRONTIER	138.42
	VO# 175509	INV# 864-476-5690	138.42
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	138.42
131724	02/09/2024	281000 GLEATON, CEDRIC	161.10
	VO# 175500	INV# BROOME HS	161.10
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	161.10
131725	02/09/2024	283705 GOFORTH, SPENCER	140.20
	VO# 175501	INV# BROOME HS	140.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	140.20
131726	02/09/2024	956459 HARPER CORPORATION - GENERAL CONTRACTORS	2,363,553.14
	VO# 175524	INV# 6	2,363,553.14
		CONTRACTOR	
		520-253-520-0000-36 CAPITAL OUTLAY - BUILDING	2,363,553.14
131727	02/09/2024	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	1,160.00
	VO# 175371	INV# 104702	1,160.00
		GROUNDS UPKEEP	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,160.00
131728	02/09/2024	956945 HEIM, JAMES	143.50
	VO# 175504	INV# UNION HS	143.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	143.50
131729	02/09/2024	956875 IMPERIAL BAG & PAPER	10,453.90
	VO# 175511	INV# 15792484 PO# 67076	10,453.90
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	2,613.48
		100-254-410-0000-36 MAINTENANCE SUPPLIES	2,613.48
		100-254-410-0000-40 MAINTENANCE SUPPLIES	2,613.48
		100-254-410-0000-42 MAINTENANCE SUPPLIES	2,613.46
131730	02/09/2024	956928 MALLORY, TANILIA	611.04
	VO# 175510	INV# TRAVEL	611.04
		TRANSPORTATION	
		202-223-332-0000-35 SUPERVISION TRAVEL	381.90
		202-223-332-0000-40 TITLE I SPEC PROJ PRIMARY TRAVEL	229.14

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131731	02/09/2024	436550 MANSFIELD OIL COMPANY		2,045.40
	VO# 175477	INV# SQLCD-911329	2,045.40	
		GAS		
	100-231-332-0000-00	BOARD TRAVEL	74.41	
	100-231-332-0000-00	BOARD TRAVEL	14.13	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	36.90	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	62.86	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	41.37	
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	111.22	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	902.26	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	441.72	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13.00	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	347.53	
131732	02/09/2024	570400 PIEDMONT NATURAL GAS CO		11,074.99
	VO# 175364	INV# 4002539320001	93.62	
		GAS		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	93.62	
	VO# 175365	INV# 4000791228001	142.28	
		GAS		
	100-254-470-0000-35	FUEL GAS & OIL	142.28	
	VO# 175366	INV# 2002577986002	303.90	
		GAS		
	100-254-470-0000-36	FUEL GAS & OIL	303.90	
	VO# 175374	INV# 6000791231001	2,926.78	
		GAS		
	100-254-470-0000-35	FUEL GAS & OIL	2,926.78	
	VO# 175375	INV# 1000790926001	578.46	
		GAS		
	100-254-470-0000-36	FUEL GAS & OIL	578.46	
	VO# 175376	INV# 6000790927001	2,135.24	
		GAS		
	100-254-470-0000-36	FUEL GAS & OIL	2,135.24	
	VO# 175377	INV# 7000791291001	2,382.53	
		GAS		
	100-254-470-0000-40	FUEL GAS & OIL	2,382.53	
	VO# 175378	INV# 1002700682001	510.32	
		GAS		
	100-254-470-0000-40	FUEL GAS & OIL	510.32	
	VO# 175379	INV# 8000790939001	2,001.86	
		GAS		
	100-254-470-0000-42	FUEL GAS & OIL	2,001.86	
131733	02/09/2024	590690 PUBLIC CONSULTING GROUP, INC		21,514.82
	VO# 175357	INV# CIV-10015435	21,514.82	
		MEDICAID CONTRACT SERVICES		
	885-223-310-0000-35	SUPERVISION CONTRACTED SERVICES	5,378.71	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES	5,378.71
		885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES	5,378.71
		885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES	5,378.69
131734	02/09/2024	652500 SC DEPARTMENT OF EDUCATION	2,596.65
	VO# 175407	INV# FY23/24-4204001	74.03
		ATHELTIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	74.03
	VO# 175408	INV# FY23/24-4204002	59.27
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	59.27
	VO# 175409	INV# FY23/24-4204003	69.56
		ATHELTIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	69.56
	VO# 175410	INV# FY23/24-4204004	102.30
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	102.30
	VO# 175411	INV# FY23/24-4204005	103.42
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	103.42
	VO# 175412	INV# FY23/24-4204006	63.36
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	63.36
	VO# 175413	INV# FY23/24-4204007	65.72
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	65.72
	VO# 175414	INV# FY23/24-4204008	56.54
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	56.54
	VO# 175415	INV# FY23/24-4204009	125.24
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	125.24
	VO# 175416	INV# FY23/24-42040010	137.89
		ATHLETIC TRAVEL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	137.89
	VO# 175417	INV# FY23/24-42040011	28.15
		TRAVEL	
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.15
	VO# 175418	INV# FY23/24-42040012	28.27
		TRAVEL	
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.27
	VO# 175419	INV# FY23/24-42040013	28.40
		TRAVEL	
		100-255-332-0000-40 TRANSPORTATION TRAVEL	28.40
	VO# 175420	INV# FY23/24-42040014	34.47

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	34.47
VO# 175421	INV#	FY23/24-42040015	28.52
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	28.52
VO# 175422	INV#	FY23/24-42040016	49.10
		TRAVEL	
100-255-332-0000-36		TRANSPORTATION TRAVEL	49.10
VO# 175423	INV#	FY23/24-42040017	61.01
		TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	61.01
VO# 175425	INV#	FY23/24-42040018	96.72
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	96.72
VO# 175426	INV#	FY23/24-42040019	47.12
		TRAVEL	
395-255-332-0000-36		TRANSPORTATION TRAVEL	47.12
VO# 175427	INV#	FY23/24-42040020	47.99
		TRAVEL	
395-255-332-0000-36		TRANSPORTATION TRAVEL	47.99
VO# 175428	INV#	FY23/24-42040021	48.11
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	48.11
VO# 175429	INV#	FY23/24-42040022	48.61
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	48.61
VO# 175430	INV#	FY23/24-42040023	47.24
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	47.24
VO# 175431	INV#	FY23/24-42040024	47.74
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	47.74
VO# 175432	INV#	FY23/24-42040025	47.00
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	47.00
VO# 175433	INV#	FY23/24-42040026	47.24
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	47.24
VO# 175434	INV#	FY23/24-42040027	47.49
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	47.49
VO# 175435	INV#	FY23/24-42040028	70.18
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	70.18
VO# 175436	INV#	FY23/24-42040029	70.18

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	70.18
VO# 175437	INV#	FY23/24-42040030	70.68
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	70.68
VO# 175438	INV#	FY23/24-42040031	47.24
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	47.24
VO# 175439	INV#	FY23/24-42040032	62.25
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	62.25
VO# 175440	INV#	FY23/24-42040033	62.25
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	62.25
VO# 175441	INV#	FY23/24-42040034	62.74
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	62.74
VO# 175442	INV#	FY23/24-42040035	45.88
		TRAVEL	
100-255-332-0000-40		TRANSPORTATION TRAVEL	45.88
VO# 175443	INV#	FY23/24-42040036	48.98
		TRAVEL	
100-255-332-0000-42		TRANSPORTATION TRAVEL	48.98
VO# 175444	INV#	FY23/24-42040037	48.61
		TRAVEL	
100-255-332-0000-42		TRANSPORTATION TRAVEL	48.61
VO# 175445	INV#	FY23/24-42040038	48.98
		TRAVEL	
100-255-332-0000-42		TRANSPORTATION TRAVEL	48.98
VO# 175446	INV#	FY23/24-42040039	48.48
		TRAVEL	
100-255-332-0000-42		TRANSPORTATION TRAVEL	48.48
VO# 175447	INV#	FY23/24-42040040	48.48
		TRAVEL	
100-255-332-0000-42		TRANSPORTATION TRAVEL	48.48
VO# 175448	INV#	FY23/24-42040041	42.53
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	42.53
VO# 175449	INV#	FY23/24-42040042	45.38
		TRAVEL	
100-255-332-0000-36		TRANSPORTATION TRAVEL	45.38
VO# 175450	INV#	FY23/24-42040043	133.30
		ATHLETIC TRAVEL	
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	133.30

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131735	02/09/2024	955090 SEGRA	624.48
	VO# 175518	INV# 2842937	616.54
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	122.56
	100-254-340-0000-00	TELEPHONE	0.88
	100-254-340-0000-35	TELEPHONE	0.66
	100-254-340-0000-35	TELEPHONE	122.56
	100-254-340-0000-36	TELEPHONE	122.56
	100-254-340-0000-36	TELEPHONE	0.66
	100-254-340-0000-40	TELEPHONE	0.88
	100-254-340-0000-40	TELEPHONE	122.56
	100-254-340-0000-42	TELEPHONE	122.56
	100-254-340-0000-42	TELEPHONE	0.66
	VO# 175519	INV# 2843603	0.17
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.17
	VO# 175520	INV# 2843640	6.02
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	6.02
	VO# 175521	INV# 2843417	0.86
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	0.86
	VO# 175522	INV# 2844143	0.45
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.45
	VO# 175523	INV# 2843683	0.44
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.44
* 131738	02/09/2024	956183 SMITH, MORGAN	487.40
	VO# 175406	INV# PER DIEM	487.40
		BOARD TRAVEL	
	100-231-332-0000-00	BOARD TRAVEL	487.40
131739	02/09/2024	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,706.25
	VO# 175512	INV# 2409	1,493.25
		IDEA CONTRACTED SRVC.	
	100-215-314-0000-40	EXCEPTIONAL PROGRAM CONTRACTED SERV	1,043.25
	100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	450.00
	VO# 175513	INV# 2402	213.00
		IDEA CONTRACTED SERVICES	
	100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	213.00
131740	02/09/2024	247280 THE GREER CITIZEN	3,400.00
	VO# 175370	INV# 137	3,400.00
		PUBLICATION PRINTING	
	100-263-310-0000-00	PR PURCHASED SERVICE	680.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-263-310-0000-35 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	
131741	02/09/2024	794000 TRANE COMFORT SOLUTIONS, INC		290.75
	VO# 175515	INV# 16105930	290.75	
		BUILDING REPAIR		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	290.75	
131742	02/09/2024	798973 EMPLOYEE VENDOR		183.58
	VO# 175506	INV# TRAVEL	183.58	
		ADMIN TRAVEL		
		100-224-332-0000-35 IMP OF INST TRAVEL	45.90	
		100-224-332-0000-36 IMP OF INST TRAVEL	45.90	
		100-224-332-0000-40 IMP OF INST TRAVEL	45.90	
		100-224-332-0000-42 IMP OF INST TRAVEL	45.88	
131743	02/09/2024	807600 UNITED REFRIGERATION INC.		2,331.17
	VO# 175361	INV# 94443018-00	1,186.10	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	296.53	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	296.53	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	296.53	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	296.51	
	VO# 175362	INV# 94423484-00	1,145.07	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,145.07	
131744	02/09/2024	820000 VERIZON WIRELESS		146.77
	VO# 175359	INV# 9955020859	146.77	
		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	12.24	
		100-254-340-0000-00 TELEPHONE	9.79	
		100-254-340-0000-35 TELEPHONE	9.79	
		100-254-340-0000-36 TELEPHONE	9.79	
		100-254-340-0000-40 TELEPHONE	9.79	
		100-254-340-0000-42 TELEPHONE	9.77	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	48.91	
131745	02/09/2024	832800 WATERS TIRE & RECAPING		160.15
	VO# 175360	INV# 203066	160.15	
		ATHLETIC REPAIR		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	160.15	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131746	02/09/2024	956777 WHITE & STORY LLC		7,000.00
	VO# 175451	INV# 3100	7,000.00	
		LEGAL		
	100-231-319-0000-00	BOARD ATTORNEY FEES	7,000.00	
131747	02/09/2024	868800 WOODRUFF HIGH SCHOOL		128.00
	VO# 175352	INV# FEE MONEY	33.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	33.00	
	VO# 175353	INV# FEE MONEY	25.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	25.00	
	VO# 175355	INV# FEE MONEY	40.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	40.00	
	VO# 175381	INV# FEE MONEY	30.00	
		FEE MONEY		
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	30.00	
* 131752	02/16/2024	017275 AED BRANDS, LLC		13,499.98
	VO# 175637	INV# 159043	PO# 67075	13,499.98
		HEALTH SUPPLIES		
	100-213-410-0000-35	HEALTH SUPPLIES	0.00	
	100-213-410-0000-36	HEALTH SUPPLIES	2,238.44	
	100-213-410-0000-40	HEALTH SUPPLIES	2,542.11	
	100-213-410-0000-42	HEALTH SUPPLIES	0.00	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	8,719.43	
131753	02/16/2024	018795 AIRMEDCARE NETWORK		530.00
	VO# 175619	INV# PAYROLL DED	530.00	
		EMPLOYEE WITHHOLDING		
	100-000-455-0038-00	PAYROLL WITHHOLDING - AIR MED	530.00	
131754	02/16/2024	956012 AMTRUST NORTH AMERICA, INC.		10,873.00
	VO# 175527	INV# 29783109	10,873.00	
		WORKERS COMP.		
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	10,873.00	
131755	02/16/2024	956070 ASHA		645.00
	VO# 175625	INV# 6069932	PO# 67074	645.00
		PROFESSIONAL DEV. SUBSCRIPTION		
	204-221-314-0000-35	IMPROVEMENT - CONTRACTED SERVICES	161.25	
	204-221-314-0000-36	IMPROVEMENT - CONTRACTE SERVICES	161.25	
	204-221-314-0000-40	IMPROVEMENT - CONTRACTED SERVICES	161.25	
	204-221-314-0000-42	IMPROVEMENT - CONTRACTED SERVICES	161.25	
* 131757	02/16/2024	038055 ASIFLEX		4,899.24
	VO# 175611	INV# PAYROLL DED	49.22	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	49.22
		VO# 175612 INV# MED EXP	3,150.02
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,150.02
		VO# 175613 INV# HSA	1,700.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,700.00
131758	02/16/2024	050000 BARNES AND NOBLE	8,832.00
		VO# 175535 INV# 4505168 PO# 67050	8,832.00
		BOOKS	
		202-188-410-0000-40 PARENTING SUPPLIES	8,832.00
* 131760	02/16/2024	044950 BSN SPORTS INC.	903.54
		VO# 175639 INV# 922004286	903.54
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	903.54
* 131762	02/16/2024	087025 CELL PHONE REPAIR	331.47
		VO# 175640 INV# REPAIR	110.49
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	110.49
		VO# 175641 INV# REPAIR	110.49
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	110.49
		VO# 175642 INV# REPAIR	110.49
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	110.49
131763	02/16/2024	123800 CHARTER COMMUNICATIONS	127.97
		VO# 175634 INV# 174634301020	127.97
		INTERNET	
		100-254-340-0000-00 TELEPHONE	127.97
131764	02/16/2024	163100 COSTCO	120.00
		VO# 175528 INV# 000111798528118	120.00
		MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	120.00
* 131766	02/16/2024	209600 DUKE ENERGY	2,264.19
		VO# 175635 INV# 910036399385	1,480.13
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,480.13
		VO# 175636 INV# 910036399129	784.06
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	784.06
131767	02/16/2024	956313 FANCHER'S DIESEL	1,069.64
		VO# 175628 INV# 482	1,069.64

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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 REPAIR	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,069.64
131768	02/16/2024	255700 FORT POTTERY COMPANY LLC	180.28
	VO# 175536	INV# 22034 PO# 67066	180.28
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	135.21
		100-148-410-0000-36 GIFTED SUPPLIES	45.07
* 131770	02/16/2024	257845 FOUNDERS FEDERAL CREDIT UNION	9,419.00
	VO# 175616	INV# PAYROLL DED	9,419.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	9,419.00
131771	02/16/2024	263517 FRONTIER	178.43
	VO# 175603	INV# 864-476-6193	50.19
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	50.19
	VO# 175604	INV# 864-476-3124	64.12
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	64.12
	VO# 175605	INV# 864-476-7869	64.12
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	64.12
131772	02/16/2024	301600 GREENVILLE NEWS	117.00
	VO# 175647	INV# GN0100209 PO# 66719	117.00
		MEDIA	
		100-222-440-0000-36 LIBRARY PERIODICALS	117.00
131773	02/16/2024	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	1,155.00
	VO# 175549	INV# 104701	1,155.00
		GROUNDS UPKEEP	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	33.75
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	125.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	295.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	33.75
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	33.75
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	295.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	305.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	33.75
131774	02/16/2024	350400 HORACE MANN LIFE INS CO	2,004.32
	VO# 175614	INV# LIFE	285.56
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	285.56
	VO# 175615	INV# AUTO	1,718.76
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,718.76

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131775	02/16/2024	956875 IMPERIAL BAG & PAPER	112.35
	VO# 175633	INV# 15813502 PO# 67076	112.35
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	28.09
		100-254-410-0000-36 MAINTENANCE SUPPLIES	28.09
		100-254-410-0000-40 MAINTENANCE SUPPLIES	28.09
		100-254-410-0000-42 MAINTENANCE SUPPLIES	28.08
131776	02/16/2024	376001 JOHNSON CONTROLS FIRE PROTECTION LP	1,840.40
	VO# 175630	INV# 51641455	1,155.60
		MAINT. REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,155.60
	VO# 175631	INV# 51643969	684.80
		MAINT. REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	684.80
131777	02/16/2024	956025 EMPLOYEE VENDOR	136.00
	VO# 175532	INV# REIMBURSEMENT	136.00
		PROFESSIONAL DEV	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	68.00
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	68.00
131778	02/16/2024	387000 JTM PROVISIONS CO	2,903.28
	VO# 175542	INV# 608280	2,903.28
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	602.82
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	848.82
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	701.22
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	750.42
131779	02/16/2024	956129 LEE, KEVIN	718.01
	VO# 175643	INV# WHS	564.96
		ATHELTIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	564.96
	VO# 175644	INV# WHS	153.05
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	153.05
131780	02/16/2024	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 175618	INV# JROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
131781	02/16/2024	526200 OFFICE DEPOT	350.66
	VO# 175544	INV# 348773800001 PO# 67064	224.64
		MAINT., TRANS. & CAFE. SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.00
		100-254-410-0000-35 MAINTENANCE SUPPLIES	24.96

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-254-410-0000-36 MAINTENANCE SUPPLIES	24.96
		100-254-410-0000-40 MAINTENANCE SUPPLIES	24.96
		100-254-410-0000-42 MAINTENANCE SUPPLIES	24.96
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	24.96
		600-256-410-0000-35 CAFETERIA SUPPLIES	24.96
		600-256-410-0000-36 CAFETERIA SUPPLIES	24.96
		600-256-410-0000-40 CAFETERIA SUPPLIES	24.96
		600-256-410-0000-42 CAFETERIA SUPPLIES	24.96
		VO# 175545 INV# 348759981001 PO# 67064	126.02
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	126.02
		100-254-410-0000-35 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-36 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-42 MAINTENANCE SUPPLIES	0.00
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	0.00
		600-256-410-0000-35 CAFETERIA SUPPLIES	0.00
		600-256-410-0000-36 CAFETERIA SUPPLIES	0.00
		600-256-410-0000-40 CAFETERIA SUPPLIES	0.00
		600-256-410-0000-42 CAFETERIA SUPPLIES	0.00
131782	02/16/2024	531102 OMNI GROUP	17,944.67
		VO# 175620 INV# EQUITABLE 403B	10,238.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	10,238.00
		VO# 175621 INV# HORACE MANN	3,890.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,890.00
		VO# 175622 INV# EDWARD JONES	2,866.67
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,866.67
		VO# 175623 INV# METLIFE	600.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	600.00
		VO# 175624 INV# AMERIPRISE	350.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	350.00
* 131784	02/16/2024	56000 PET DAIRY	6,530.84
		VO# 175598 INV# 1127646	1,388.18
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	1,388.18
		VO# 175599 INV# 1127648	729.37
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	729.37

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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# 175600	INV# 1127645	2,791.83
		CAFETERIA FOOD	
	600-256-460-0001-40	CAFETERIA FOOD SUPPLY CHAIN	2,791.83
	VO# 175601	INV# 1127647	1,621.46
		CAFETERIA FOOD	
	600-256-460-0001-42	CAFETERIA FOOD SUPPLY CHAIN	1,621.46
* 131786	02/16/2024	619675 ROTO-ROOTER	607.00
	VO# 175629	INV# 37-3510289	607.00
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	607.00
131787	02/16/2024	688000 SENN PEST CONTROL, INC.	225.00
	VO# 175607	INV# CONTRACT SRVC.	225.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	45.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	66.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	76.00
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	19.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
131788	02/16/2024	696400 SHERWIN WILLIAMS	381.75
	VO# 175540	INV# 8982-3	117.46
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	29.37
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	29.37
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	29.37
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	29.35
	VO# 175548	INV# 1998-4	264.29
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	66.07
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	66.07
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	66.07
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	66.08
131789	02/16/2024	718500 SOUTHEASTERN PAPER GROUP	1,710.99
	VO# 175541	INV# 06093216 PO# 67077	1,710.99
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	427.75
	100-254-410-0000-36	MAINTENANCE SUPPLIES	427.75
	100-254-410-0000-40	MAINTENANCE SUPPLIES	427.75
	100-254-410-0000-42	MAINTENANCE SUPPLIES	427.74
* 131791	02/16/2024	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,263.00
	VO# 175543	INV# 2437	1,263.00
		IDEA CONTRACTED SERVICE	
	100-215-314-0000-40	EXCEPTIONAL PROGRAM CONTRACTED SERV	912.75

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	350.25
131792	02/16/2024	740095	SPARTANBURG MEDICAL CENTER	1,812.00
	VO# 175638	INV#	DRUG TESTING DRUG TESTING	1,812.00
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	145.75
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	145.75
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	145.75
		100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	145.75
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	430.00
		100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	799.00
131793	02/16/2024	751500	STAPLES BUSINESS ADVANTAGE	111.60
	VO# 175626	INV# 3558806143	PO# 67063	12.75
			ADMIN SUPPLIES	
		100-232-410-0000-00	SUPERINTENDENT SUPPLIES	12.75
	VO# 175627	INV# 3558806139	PO# 67063	98.85
			ADMIN SUPPLIES	
		100-232-410-0000-00	SUPERINTENDENT SUPPLIES	98.85
131794	02/16/2024	781300	UNIFIRST CORPORATION	371.30
	VO# 175531	INV# 2110174328		185.65
			CUSTODIAL SUPPLIES	
		100-254-410-0000-35	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-36	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-40	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42	MAINTENANCE SUPPLIES	46.42
	VO# 175648	INV# 2110175805		185.65
			CUSTODIAL SUPPLIES	
		100-254-410-0000-35	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-36	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-40	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42	MAINTENANCE SUPPLIES	46.42
* 131796	02/16/2024	956563	U.S. BANK CHARLOTTE	2,547,568.75
	VO# 175525	INV# 2489443		2,547,568.75
			FUNDS	
		406-500-620-0000-36	DEBT SERVICE INTEREST	2,547,568.75
* 131801	02/16/2024	870400	WOODRUFF MIDDLE SCHOOL	262.00
	VO# 175537	INV#	FEE MONEY	47.00
			FEE MONEY	
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	47.00
	VO# 175538	INV#	FEE MONEY	70.00
			FEE MONEY	
		100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	70.00
	VO# 175539	INV#	FEE MONEY	70.00
			FEE MONEY	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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	70.00	
	VO# 175547	INV# FEE MONEY	75.00	
		FEE MONEY		
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	75.00	
* 131809	02/23/2024	956935 COX BROS. SERVICES, LLC		2,771.46
	VO# 175694	INV# 021924-04	2,771.46	
		BUILDING REPAIR		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	2,771.46	
* 131811	02/23/2024	209600 DUKE ENERGY		31,464.86
	VO# 175695	INV# 910036399830	6,897.62	
		POWER		
		100-254-470-0010-40 DUKE POWER	6,897.62	
	VO# 175696	INV# 910036398756	1,079.07	
		POWER		
		100-254-470-0010-35 DUKE POWER	1,079.07	
	VO# 175697	INV# 910036399658	6,872.34	
		POWER		
		100-254-470-0010-36 DUKE POWER	6,872.34	
	VO# 175698	INV# 910036399997	4,710.80	
		POWER		
		100-254-470-0010-42 DUKE POWER	4,710.80	
	VO# 175699	INV# 910036399294	600.16	
		POWER		
		100-271-660-0000-35 PAF - SUPPORT SERVICES	600.16	
	VO# 175700	INV# 910036399749	753.03	
		POWER		
		100-254-470-0010-36 DUKE POWER	753.03	
	VO# 175701	INV# 910036399202	972.19	
		POWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	972.19	
	VO# 175702	INV# 910036398938	277.17	
		POWER		
		100-254-470-0010-00 DUKE POWER	277.17	
	VO# 175703	INV# 910036400084	424.65	
		POWER		
		100-254-470-0010-36 DUKE POWER	424.65	
	VO# 175704	INV# 910036399046	1,102.45	
		POWER		
		100-254-470-0010-40 DUKE POWER	1,102.45	
	VO# 175705	INV# 910036399450	6,445.47	
		POWER		
		100-254-470-0010-35 DUKE POWER	6,445.47	
	VO# 175706	INV# 910036399913	1,329.91	
		POWER		

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-254-470-0010-00 DUKE POWER		1,329.91
131812	02/23/2024	956464 EMPOWER TRUST COMPANY, LLC		8,410.56
	VO# 175741	INV# RETIREMENT		8,410.56
		RETIREMENT		
		100-000-458-0020-00 W/H - ORPAETNA		5,406.79
		100-000-484-0000-00 MATCHING RETIREMENT		3,003.77
131813	02/23/2024	956313 FANCHER'S DIESEL		1,281.00
	VO# 175707	INV# 486		1,281.00
		ATHLETIC REPAIR		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE		1,281.00
* 131815	02/23/2024	263517 FRONTIER		842.25
	VO# 175649	INV# 864-476-7066		115.26
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		115.26
	VO# 175650	INV# 864-476-3175		136.27
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		136.27
	VO# 175651	INV# 864-476-7696		106.94
		TELEPHONE		
		100-254-340-0000-40 TELEPHONE		106.94
	VO# 175668	INV# 864-476-2123		129.48
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE		129.48
	VO# 175669	INV# 864-476-6020		192.96
		TELEPHONE		
		100-254-340-0000-35 TELEPHONE		192.96
	VO# 175708	INV# 864-476-9215		56.22
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE		56.22
	VO# 175709	INV# 864-476-7224		48.90
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE		48.90
	VO# 175710	INV# 864-476-7047		56.22
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE		56.22
* 131817	02/23/2024	295200 GRAYBAR		306.13
	VO# 175711	INV# 9335948318		306.13
		BUILDING REPAIRS		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		306.13
* 131822	02/23/2024	955916 LEE, DAVY		132.60
	VO# 175654	INV# FOUNTAIN INN HS		132.60
		ATHLETIC OFFICIAL		
		100-190-690-0000-36 P/A OTHER POLICING		132.60

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
* 131825	02/23/2024	460400 MCMILLAN, PAZDAN, SMITH LLC	28,868.91
	VO# 175737	INV# 02400405	28,868.91
		ARCHITECTS	
	520-253-395-0000-36	ARCHITECTS	28,868.91
131826	02/23/2024	956953 MORTON, PATRICK	143.60
	VO# 175657	INV# FOUNTAIN INN HS	143.60
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	143.60
131827	02/23/2024	526200 OFFICE DEPOT	368.55
	VO# 175712	INV# 353655118001	368.55
		PO# 67073	
		CAFETERIA SUPPLIES	
	600-256-490-0000-42	CAFETERIA OTHER SUPPLIES	368.55
131828	02/23/2024	584970 PRICE, MARSHALL	127.10
	VO# 175652	INV# FOUNTAIN INN HS	127.10
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	127.10
131829	02/23/2024	032800 R D ANDERSON APPLIED TECHNOLOGY	44,343.10
	VO# 175713	INV# 7/10 23-24	9,244.10
		TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	9,244.10
	VO# 175714	INV# 4 OF 6 / 2023-24	35,099.00
		TUITION	
	100-115-371-0000-36	TUITION - RD ANDERSON	35,099.00
* 131832	02/23/2024	696400 SHERWIN WILLIAMS	234.93
	VO# 175738	INV# 9336-1	234.93
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	58.73
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	58.73
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	58.73
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	58.74
131833	02/23/2024	700350 SIMPLIFIED OFFICE SYSTEMS	3,128.63
	VO# 173221	INV# 230831-0669	3,073.72
		COPIER COSTS	
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	7.20
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	3,066.52
	VO# 173290	INV# 230927-0134	54.91
		COPIER COST	
	100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	54.91
* 131835	02/23/2024	742000 STAAK, GARY M	119.40
	VO# 175653	INV# FOUNTAIN INN HS	119.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	119.40

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131836	02/23/2024	956952 THEODOS, KENNETH	155.70
	VO# 175655	INV# FOUNTAIN INN HS	155.70
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	155.70
131837	02/23/2024	956014 THE WOODRUFF TIMES	900.00
	VO# 175739	INV# 0489	900.00
		PUBLICATION CONTRACTED SRVC.	
	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
131838	02/23/2024	794000 TRANE COMFORT SOLUTIONS, INC	847.91
	VO# 175716	INV# 16105888	-534.50
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	-534.50
	VO# 175717	INV# 314340960	300.06
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	300.06
	VO# 175718	INV# 16209321	1,082.35
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	1,082.35
131839	02/23/2024	807600 UNITED REFRIGERATION INC.	1,525.16
	VO# 175719	INV# 94753737-00	840.00
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	840.00
	VO# 175720	INV# 94753677-00	307.80
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	76.95
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	76.95
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	76.95
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	76.95
	VO# 175721	INV# 94417248-00	132.82
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	33.21
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	33.21
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	33.21
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	33.19
	VO# 175722	INV# 93303544-00	244.54
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	244.54
131840	02/23/2024	816995 VALIC	4,075.16

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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# 175740	INV# RETIREMENT	4,075.16
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	2,619.73
	100-000-484-0000-00	MATCHING RETIREMENT	1,455.43
* 131844	02/23/2024	870400 WOODRUFF MIDDLE SCHOOL	126.00
	VO# 175670	INV# FEE MONEY	35.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	35.00
	VO# 175726	INV# FEE MONEY	35.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	35.00
	VO# 175727	INV# FEE MONEY	41.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	41.00
	VO# 175728	INV# FEE MONEY	15.00
		FEE MONEY	
	100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	15.00
131845	02/24/2024	864000 CITY OF WOODRUFF	2,411.96
	VO# 175754	INV# 1811	58.76
		SEWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	58.76
	VO# 175755	INV# 697	72.36
		SEWER	
	100-254-321-0040-00	SEWER	72.36
	VO# 175756	INV# 001711	425.15
		SEWER	
	100-254-321-0040-35	SEWER	425.15
	VO# 175757	INV# 3066	214.83
		SEWER	
	100-254-321-0040-36	SEWER	214.83
	VO# 175758	INV# 001721	584.28
		SEWER	
	100-254-321-0040-36	SEWER	584.28
	VO# 175759	INV# 001710	554.94
		SEWER	
	100-254-321-0040-40	SEWER	554.94
	VO# 175760	INV# 001720	501.64
		SEWER	
	100-254-321-0040-42	SEWER	501.64
* 131847	02/24/2024	290200 GRAINGER, INC.	1,890.75
	VO# 175752	INV# 9971568481	1,890.75
		BUILDING REPAIRS	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	472.69
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	472.69

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	472.69	
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	472.68	
131848	02/24/2024	340600	HOBART CORPORATION		1,038.63
	VO# 175750	INV# 29560887		1,038.63	
			CAFETERIA REPAIRS		
		600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	259.66	
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	259.66	
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	259.66	
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	259.65	
131849	02/24/2024	790200	TMS SOUTH		769.36
	VO# 175751	INV# INV111252		769.36	
			BUILDING REPAIRS		
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	192.34	
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	192.34	
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	192.34	
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	192.34	
* 131851	02/28/2024	955100	ALCO SOAP AND SUPPLY		853.21
	VO# 175793	INV# 009.B012866		260.20	
			CAFETERIA SUPPLIES		
		600-256-410-0000-35	CAFETERIA SUPPLIES	260.20	
	VO# 175794	INV# 009.B012864		593.01	
			CAFETERIA SUPPLIES		
		600-256-410-0000-42	CAFETERIA SUPPLIES	593.01	
131852	02/28/2024	956927	ALLEGRA		214.00
	VO# 175778	INV# 110787		214.00	
			ADMIN SUPPLIES		
		100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	214.00	
* 131855	02/28/2024	123849	CHARTWELLS		331.98
	VO# 175783	INV# 636901165		206.11	
			ADMIN SUPPLIES		
		100-224-410-0000-35	IMP OF INST SUPPLIES	51.53	
		100-224-410-0000-36	IMP OF INST SUPPLIES	51.53	
		100-224-410-0000-40	IMP OF INST SUPPLIES	51.53	
		100-224-410-0000-42	IMP OF INST SUPPLIES	51.52	
	VO# 175784	INV# 636901153		125.87	
			ADMIN SUPPLIES		
		100-224-410-0000-35	IMP OF INST SUPPLIES	31.47	
		100-224-410-0000-36	IMP OF INST SUPPLIES	31.47	
		100-224-410-0000-40	IMP OF INST SUPPLIES	31.47	
		100-224-410-0000-42	IMP OF INST SUPPLIES	31.46	
131856	02/28/2024	956416	GOLD STAR FOODS		2,116.00
	VO# 175803	INV# 415951		517.50	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	517.50
		VO# 175804 INV# 415950	375.00
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	375.00
		VO# 175805 INV# 415953	847.50
		CAFETERIA FOOD	
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	847.50
		VO# 175806 INV# 415952	376.00
		CAFETERIA FOOD	
		600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION	376.00
131857	02/28/2024	956958 GUASTFERRO, HEIDI	143.65
		VO# 175761 INV# LUNCH REFUND	143.65
		LUNCH REFUND	
		600-001-610-0000-35 LUNCH SALES TO PUPILS	71.15
		600-001-610-0000-40 LUNCH SALES TO PUPILS	36.25
		600-001-610-0000-42 LUNCH SALES TO PUPILS	36.25
131858	02/28/2024	956184 HARRISON, JR., TED	556.40
		VO# 175341 INV# PER DIEM	556.40
		BOARD TRAVEL	
		100-231-332-0000-00 BOARD TRAVEL	556.40
131859	02/28/2024	956875 IMPERIAL BAG & PAPER	426.93
		VO# 175782 INV# 15932701 PO# 67076	426.93
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	106.73
		100-254-410-0000-36 MAINTENANCE SUPPLIES	106.73
		100-254-410-0000-40 MAINTENANCE SUPPLIES	106.73
		100-254-410-0000-42 MAINTENANCE SUPPLIES	106.74
131860	02/28/2024	370195 JBN ENTERPRISES, INC.	637.50
		VO# 175775 INV# SD4-2324-006	637.50
		VISUAL CONTRACTED SERVICES	
		100-124-310-0000-42 VISUAL HANDICAPPED CONTRACTED SERV	637.50
131861	02/28/2024	56000 PET DAIRY	4,410.52
		VO# 175785 INV# 1127646	917.32
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	917.32
		VO# 175786 INV# 1127648	575.67
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	575.67
		VO# 175787 INV# 1127645	1,876.67
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	1,876.67
		VO# 175788 INV# 1127647	1,040.86

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	1,040.86
131862	02/28/2024	607500 REPUBLIC SERVICES #744	2,080.19
	VO# 175781	INV# 30744-0040874	2,080.19
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	53.25
		100-254-321-0050-35 WASTE PICK-UP	96.42
		100-254-321-0050-35 WASTE PICK-UP	399.38
		100-254-321-0050-35 WASTE PICK-UP	43.75
		100-254-321-0050-36 WASTE PICK-UP	399.38
		100-254-321-0050-36 WASTE PICK-UP	96.42
		100-254-321-0050-40 WASTE PICK-UP	96.42
		100-254-321-0050-40 WASTE PICK-UP	399.38
		100-254-321-0050-42 WASTE PICK-UP	399.38
		100-254-321-0050-42 WASTE PICK-UP	96.41
* 131864	02/28/2024	773000 TAYLOR BOY'S PRODUCE	12,752.50
	VO# 175789	INV# S0027 / S403	2,260.75
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	2,260.75
	VO# 175790	INV# S0027 / S402	3,765.09
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	3,765.09
	VO# 175791	INV# S0027 / S404	2,819.30
		CAFETERIA FOOD	
		600-256-460-0001-40 CAFETERIA FOOD SUPPLY CHAIN	2,819.30
	VO# 175792	INV# S0027 / S401	3,907.36
		CAFETERIA FOOD	
		600-256-460-0001-42 CAFETERIA FOOD SUPPLY CHAIN	3,907.36
131865	02/28/2024	781300 UNIFIRST CORPORATION	185.65
	VO# 175777	INV# 2110177350	185.65
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42
131866	02/28/2024	802500 U S FOODS, INC.	92,673.18
	VO# 175795	INV# 30817662	1,824.82
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,824.82
	VO# 175796	INV# 10817641	2,771.26
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	2,771.26
	VO# 175797	INV# 20817664	1,987.28
		CAFETERIA SUPPLIES	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
600-256-410-0000-40		CAFETERIA SUPPLIES	1,987.28
VO# 175798		INV# 40817660	1,777.60
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	1,777.60
VO# 175799		INV# 30817662	20,790.06
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	20,790.06
VO# 175800		INV# 10817641	25,663.61
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	25,663.61
VO# 175801		INV# 20817664	20,004.20
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	20,004.20
VO# 175802		INV# 40817660	17,854.35
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	17,854.35
* 131868	02/28/2024	868800 WOODRUFF HIGH SCHOOL	235.00
VO# 175762		INV# FEE MONEY	15.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	15.00
VO# 175763		INV# FEE MONEY	65.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	65.00
VO# 175766		INV# FEE MONEY	150.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	150.00
VO# 175767		INV# FEE MONEY	5.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	5.00
		TOTAL NUMBER OF CHECKS:	154
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>5,410,504.33</u></u>