

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
132543	06/03/2024	056100 EMPLOYEE VENDOR		170.42
	VO# 177529	INV# SAM'S	170.42	
		BOARD AND ADMIN SUPPLIES		
	100-224-410-0000-35	IMP OF INST SUPPLIES	39.86	
	100-224-410-0000-36	IMP OF INST SUPPLIES	39.86	
	100-224-410-0000-40	IMP OF INST SUPPLIES	39.86	
	100-224-410-0000-42	IMP OF INST SUPPLIES	39.86	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	10.98	
132544	06/03/2024	790200 TMS SOUTH		1,357.36
	VO# 177530	INV# INV123361	189.03	
		BUILDING REPAIRS		
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	189.03	
	VO# 177531	INV# INV123355	638.39	
		BUILDING REPAIRS		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	159.60	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	159.60	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	159.60	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	159.59	
	VO# 177532	INV# INV123350	529.94	
		BUILDING REPAIRS		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	529.94	
132545	06/03/2024	804800 US POST OFFICE		1,150.68
	VO# 177533	INV# 614138204	1,150.68	
		BULK MAILING		
	100-263-410-0000-00	PR SUPPLIES	230.14	
	100-263-410-0000-35	PR SUPPLIES	230.14	
	100-263-410-0000-36	PR SUPPLIES	230.14	
	100-263-410-0000-40	PR SUPPLIES	230.14	
	100-263-410-0000-42	PR SUPPLIES	230.12	
132546	06/03/2024	841900 EMPLOYEE VENDOR		268.09
	VO# 177534	INV# TEACHER FORUM SUPPLIE	268.09	
		ADMIN SUPPLIES		
	807-271-660-0000-35	PUPIL ACTIVITY SUPPORT	268.09	
132547	06/07/2024	024800 AMER FAMILY LIFE ASUR CO		801.01
	VO# 177540	INV# AFLAC	801.01	
		EMPLOYEE WITHHOLDING		
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	801.01	
132548	06/07/2024	031875 ANC GROUP, INC.		3,675.00
	VO# 177582	INV# 213988	PO# 66304	3,675.00
		TECHNOLOGY CONTRACTED SERVICE		
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	735.00	
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	735.00	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-266-310-0000-36 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	
* 132550	06/07/2024	144000 COLONIAL INS CO		823.08
	VO# 177541	INV# COLONIAL	823.08	
		EMPLOYEE WITHHOLDING		
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08	
132551	06/07/2024	956831 CPR NOW LLC		426.00
	VO# 177584	INV# 159009	213.00	
		TRAINING		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	213.00	
	VO# 177585	INV# 159010	213.00	
		TRAINING		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	213.00	
* 132553	06/07/2024	231649 ENCORE TECHNOLOGY GROUP, LLC		154.14
	VO# 177571	INV# 177715 PO# 67192	154.14	
		BUILDING SUPPLIES		
		100-254-410-0000-36 MAINTENANCE SUPPLIES	154.14	
132554	06/07/2024	244500 FIRST CITIZEN BANK		3,509.11
	VO# 177588	INV# SLED	78.00	
		BACKGROUND CHECK		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	78.00	
	VO# 177589	INV# PANERA BREAD	1,288.50	
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	1,288.50	
	VO# 177590	INV# TROPICAL GRILL	1,483.49	
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	1,483.49	
	VO# 177591	INV# SAM'C CLUB	83.86	
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	83.86	
	VO# 177592	INV# FOOD LION	31.53	
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	31.53	
	VO# 177593	INV# SCSBA	500.00	
		BOARD TRAVEL		
		100-231-332-0000-00 BOARD TRAVEL	500.00	
	VO# 177594	INV# MEAT MKT	35.00	
		BOARD SUPPLIES		
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	35.00	
	VO# 177595	INV# USPS	8.73	
		POSTAGE		
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	8.73	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
132555	06/07/2024	244500 FIRST CITIZEN BANK	3,000.30
	VO# 177596	INV# AMAZON	PO# 67157 141.12
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-35	TECHNOLOGY SUPPLIES	35.28
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	35.28
	100-266-410-0000-40	TECHNOLOGY SUPPLIES	35.28
	100-266-410-0000-42	TECHNOLOGY SUPPLIES	35.28
	VO# 177597	INV# AMAZON	PO# 67169 113.94
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-00	TECHNOLOGY SUPPLIES	113.94
	VO# 177598	INV# WALMART	PO# 67172 57.00
		TRANSPORTATION	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	57.00
	VO# 177599	INV# CVS	70.00
		TEACHER APPRECIATION	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	70.00
	VO# 177600	INV# AMAZON	PO# 67171 55.62
		CLASSROOM SUPPLIES	
	100-221-410-0000-35	CURRICULUM SUPPLIES	13.91
	100-221-410-0000-36	CURRICULUM SUPPLIES	13.91
	100-221-410-0000-40	CURRICULUM SUPPLIES	13.91
	100-221-410-0000-42	CURRICULUM SUPPLIES	13.89
	VO# 177601	INV# DOLLAR GENERAL	90.00
		BOARD SUPPLIES	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	90.00
	VO# 177602	INV# AMAZON	PO# 67178 8.12
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	8.12
	VO# 177603	INV# AMAZON	PO# 67183 269.52
		TECHNOLOGY SUPPLIES	
	100-266-410-0000-36	TECHNOLOGY SUPPLIES	269.52
	VO# 177604	INV# CAROLINA TESOL	945.00
		PROFESSIONAL DEV.	
	264-221-332-0000-35	INSTRUCTIONAL STAFF TRAVEL	236.25
	264-221-332-0000-36	INSTRUCTIONAL STAFF TRAVEL	236.25
	264-221-332-0000-40	INSTRUCTIONAL STAFF TRAVEL	236.25
	264-221-332-0000-42	INSTRUCTIONAL STAFF TRAVEL	236.25
	VO# 177605	INV# DOLLER GENERAL	78.00
		BOARD SUPPLIES	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	78.00
	VO# 177606	INV# AMAZON	PO# 67178 -8.12
		CLASSROOM SUPPLIES	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	-8.12
	VO# 177607	INV# AMAZON	PO# 67178 6.68

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	6.68
		VO# 177608 INV# ADOBE	359.88
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	359.88
		VO# 177609 INV# MICHAELS	642.36
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	642.36
		VO# 177610 INV# SAM'S CLUB PO# 67203	171.18
		FURNITURE	
		509-253-410-0000-00 FACILITIES SUPPLIES	171.18
132556	06/07/2024	263517 FRONTIER	137.52
		VO# 177566 INV# 864-476-5690	137.52
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	137.52
132557	06/07/2024	370195 JBN ENTERPRISES, INC.	1,125.00
		VO# 177561 INV# SD4-2324-009	1,125.00
		VISUAL CONTRACTED SERVICE	
		100-124-310-0000-40 VISION CONTRACTED SERVICES	562.50
		100-124-310-0000-42 VISUAL HANDICAPPED CONTRACTED SERV	562.50
132558	06/07/2024	474200 MITCHELL SURVEYING	3,200.00
		VO# 177538 INV# 8998	3,200.00
		SURVEYING	
		520-253-395-0000-36 ARCHITECTS	3,200.00
132559	06/07/2024	486710 MUSICAL INNOVATIONS	1,390.90
		VO# 177570 INV# 643455 PO# 67196	1,390.90
		BAND	
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	1,390.90
132560	06/07/2024	569050 PIEDMONT HEALTH FITNESS	966.21
		VO# 177560 INV# 240544 PO# 67170	966.21
		EQUIPMENT REPAIR	
		100-114-323-0000-36 HIGH PURCHASE SERVICE	966.21
132561	06/07/2024	613550 ROBERTSON'S ACE	423.10
		VO# 177539 INV# 2143	423.10
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	49.92
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	51.35
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	51.35
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	48.12
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	51.35
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	14.96
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	104.72
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	51.33

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
132562	06/07/2024	955090 SEGRA	620.47
	VO# 177567	INV# 2958255	0.03
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.03
	VO# 177568	INV# 2957820	0.20
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	0.20
	VO# 177573	INV# 2958522	614.27
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	122.09
	100-254-340-0000-00	TELEPHONE	0.88
	100-254-340-0000-35	TELEPHONE	122.09
	100-254-340-0000-35	TELEPHONE	0.66
	100-254-340-0000-36	TELEPHONE	122.09
	100-254-340-0000-36	TELEPHONE	0.66
	100-254-340-0000-40	TELEPHONE	122.09
	100-254-340-0000-40	TELEPHONE	0.88
	100-254-340-0000-42	TELEPHONE	122.09
	100-254-340-0000-42	TELEPHONE	0.74
	VO# 177574	INV# 2958446	0.02
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.02
	VO# 177587	INV# 2958461	5.95
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	5.95
132563	06/07/2024	719510 SOUTHERN COMPUTER WAREHOUSE	4,509.99
	VO# 177555	INV# INV00810605	730.94
		PO# 67149	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	60.91
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	121.83
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	60.91
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	121.83
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	182.74
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	182.72
	VO# 177572	INV# INV00810213	1,220.76
		PO# 67190	
		ADMIN SUPPLIES	
	100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	610.38
	100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	610.38
	VO# 177612	INV# INV00810743	2,558.29
		PO# 67149	
		PLEASE FAX: 1-770-579-8937	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	211.06
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	428.51
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	211.06
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	428.51

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	639.57	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	639.58	
132564	06/07/2024	727000 SPARTANBURG AREA MENTAL HEALTH CENTER		2,500.00
	VO# 177559	INV# 401	2,500.00	
		ADMIN CONTRACT SERVICE		
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	625.00	
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	625.00	
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	625.00	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	625.00	
132565	06/07/2024	956853 THE HANOVER INSURANCE GROUP		10,109.20
	VO# 177556	INV# 1527291873001000	10,109.20	
		INSURANCE		
		520-253-395-0000-36 ARCHITECTS	10,109.20	
132566	06/07/2024	790200 TMS SOUTH		341.56
	VO# 177569	INV# INV123714	341.56	
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	341.56	
132567	06/07/2024	955161 UPSTATE ENVIRONMENTAL SERVICES, INC.		4,018.00
	VO# 177586	INV# 02844 PO# 67164	4,018.00	
		BUILDING UPGRADE		
		509-253-323-0000-35 FACILITIES REPAIRS AND MAINTENANCE	4,018.00	
132568	06/07/2024	855990 WINDSORVACPARTS.COM		1,300.34
	VO# 177557	INV# 10468	1,300.34	
		CUSTODIAL REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	254.62	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	281.88	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	254.62	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	254.62	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	254.60	
* 132570	06/07/2024	868800 WOODRUFF HIGH SCHOOL		1,230.00
	VO# 177536	INV# FEE MONEY	450.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	450.00	
	VO# 177537	INV# FEE MONEY	540.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	540.00	
	VO# 177542	INV# FEE MONEY	175.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	175.00	
	VO# 177576	INV# FEE MONEY	65.00	
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	65.00	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
132571	06/07/2024	869600 WOODRUFF HIGH CAFETERIA	747.15
	VO# 177611	INV# SENIOR BREAKFAST	747.15
		ADMIN REIMBURSEMENT	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	747.15
* 132573	06/07/2024	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,927.42
	VO# 177543	INV# 16494	84.50
		WATER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	84.50
	VO# 177544	INV# 23688	36.77
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	36.77
	VO# 177545	INV# 2140	84.50
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	84.50
	VO# 177546	INV# 16446	43.91
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	43.91
	VO# 177547	INV# 22893	84.50
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	84.50
	VO# 177548	INV# 21612	61.95
		WATER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	61.95
	VO# 177549	INV# 4121	42.58
		WATER	
	100-254-321-0020-00	WATER	42.58
	VO# 177550	INV# 2141	677.29
		WATER	
	100-254-321-0020-35	WATER	677.29
	VO# 177551	INV# 22011	61.95
		WATER	
	100-254-321-0020-36	WATER	61.95
	VO# 177552	INV# 2139	800.60
		WATER	
	100-254-321-0020-36	WATER	800.60
	VO# 177553	INV# 2145	1,132.23
		WATER	
	100-254-321-0020-40	WATER	1,132.23
	VO# 177554	INV# 2142	816.64
		WATER	
	100-254-321-0020-42	WATER	816.64
132574	06/14/2024	038055 ASIFLEX	5,103.40
	VO# 177618	INV# PAYROLL DED	49.22
		EMPLOYEE WITHHOLDING	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	49.22
		VO# 177619	INV# MED EXP	3,400.02
			EMPLOYEE WITHHOLDING	
		100-000-456-0055-00	W/H MEDICAL EXPENSE	3,400.02
		VO# 177620	INV# HSA	1,654.16
			EMPLOYEE WITHHOLDING	
		100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	1,654.16
132575	06/14/2024	123800	CHARTER COMMUNICATIONS	129.98
		VO# 177719	INV# 174634301060724	129.98
			INTERNET	
		100-254-340-0000-00	TELEPHONE	129.98
132576	06/14/2024	123850	CHARTWELLS SCHOOL DINING SERVICES	313.24
		VO# 177671	INV# 636901222	124.80
			ADMIN MEETING	
		100-224-410-0000-35	IMP OF INST SUPPLIES	31.20
		100-224-410-0000-36	IMP OF INST SUPPLIES	31.20
		100-224-410-0000-40	IMP OF INST SUPPLIES	31.20
		100-224-410-0000-42	IMP OF INST SUPPLIES	31.20
		VO# 177672	INV# 636901223	188.44
			ADMIN MEETING	
		100-224-410-0000-35	IMP OF INST SUPPLIES	47.11
		100-224-410-0000-36	IMP OF INST SUPPLIES	47.11
		100-224-410-0000-40	IMP OF INST SUPPLIES	47.11
		100-224-410-0000-42	IMP OF INST SUPPLIES	47.11
132577	06/14/2024	955127	COOLTRAX AMERICAS LLC	260.00
		VO# 177670	INV# 00019923	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
132578	06/14/2024	208700	DOUGLAS PEST CONTROL, INC.	366.00
		VO# 177720	INV# 1775450	190.00
			MAINT. CONTRACTED SERVICE	
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	76.00
		100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	76.00
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00
		VO# 177721	INV# 1775140	176.00
			MAINT. CONTRACTED SERVICE	
		100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	69.00
		100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	69.00
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00
132579	06/14/2024	209600	DUKE ENERGY	3,927.68
	VO# 177688	INV# 910036399294	POWER	118.62
		100-271-660-0000-35	PAF - SUPPORT SERVICES	118.62
	VO# 177689	INV# 910036400159	POWER	13.95
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	13.95
	VO# 177690	INV# 910036398847	POWER	29.68
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	29.68
	VO# 177691	INV# 910036399913	POWER	1,111.46
		100-254-470-0010-00	DUKE POWER	1,111.46
	VO# 177692	INV# 910036398938	POWER	343.80
		100-254-470-0010-00	DUKE POWER	343.80
	VO# 177693	INV# 910036398756	POWER	1,333.31
		100-254-470-0010-35	DUKE POWER	1,333.31
	VO# 177694	INV# 910036399749	POWER	641.31
		100-254-470-0010-36	DUKE POWER	641.31
	VO# 177695	INV# 910036400084	POWER	308.51
		100-254-470-0010-36	DUKE POWER	308.51
	VO# 177723	INV# 910036399559	POWER	27.04
		100-271-660-0000-35	PAF - SUPPORT SERVICES	27.04
132580	06/14/2024	257845	FOUNDERS FEDERAL CREDIT UNION	9,419.00
	VO# 177623	INV# PAYROLL DED	EMPLOYEE WITHHOLDING	9,419.00
		100-000-455-0004-00	W/H CREDIT UNION	9,419.00
132581	06/14/2024	263517	FRONTIER	794.06
	VO# 177673	INV# 864-476-3124	TELEPHONE	63.96
		100-254-340-0000-42	TELEPHONE	63.96
	VO# 177674	INV# 864-476-7869	TELEPHONE	63.96
		100-254-340-0000-42	TELEPHONE	63.96
	VO# 177675	INV# 864-476-6193	TELEPHONE	50.03
		100-254-340-0000-42	TELEPHONE	50.03
	VO# 177701	INV# 864-476-6020		192.25

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	192.25
	VO# 177710	INV# 864-476-7066	114.94
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	114.94
	VO# 177711	INV# 864-476-3175	135.95
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	135.95
	VO# 177712	INV# 864-476-7696	105.97
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	105.97
	VO# 177717	INV# 864-476-5971	67.00
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	67.00
* 132583	06/14/2024	956459 HARPER CORPORATION - GENERAL CONTRACTORS	5,282,644.33
	VO# 177697	INV# 10	5,282,644.33
		BUILDING	
		520-253-510-0000-36 LAND	401,522.18
		520-253-520-0000-36 CAPITAL OUTLAY - BUILDING	4,881,122.15
132584	06/14/2024	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	17,842.00
	VO# 177679	INV# 104948	10,207.00
		GROUNDS UPKEEP	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,719.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	240.67
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,719.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	240.66
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,719.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	890.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,719.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,719.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	240.67
	VO# 177681	INV# 104949	7,635.00
		GROUNDS UPKEEP	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	7,635.00
132585	06/14/2024	350400 HORACE MANN LIFE INS CO	2,199.02
	VO# 177621	INV# LIFE	285.56
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	285.56
	VO# 177622	INV# AUTO	1,913.46
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	1,913.46
132586	06/14/2024	957034 JMP EQUIPMENT COMPANY, LLC	4,943.40
	VO# 177718	INV# INV - 01105443	4,943.40
		PO# 67208	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		BUILDING REPAIR	
		509-253-323-0000-36 REPAIRS AND MAINTENANCE	4,943.40
132587	06/14/2024	956984 LISTON, MELISSA	195.00
		VO# 177646 INV# 0000003	195.00
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	195.00
132588	06/14/2024	477595 MOBILE COMMUNICATIONS AMERICA, INC.	220.00
		VO# 177631 INV# 280003892-1	220.00
		ADMIN REPAIR	
		100-233-323-0000-42 SCHOOL ADMIN REPAIR & MAINT	220.00
132589	06/14/2024	488000 MYRON	428.06
		VO# 177645 INV# 135429819	428.06
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	428.06
132590	06/14/2024	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
		VO# 177625 INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	676.00
132591	06/14/2024	531102 OMNI GROUP	21,379.67
		VO# 177626 INV# EQUITABLE 403B	10,423.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	10,423.00
		VO# 177627 INV# HORACE MANN	4,090.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	4,090.00
		VO# 177628 INV# EDWARD JONES	2,866.67
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	2,866.67
		VO# 177629 INV# METLIFE	600.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	600.00
		VO# 177630 INV# AMERIPRISE	3,400.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	3,400.00
132592	06/14/2024	570400 PIEDMONT NATURAL GAS CO	949.19
		VO# 177632 INV# 4002539320001	55.52
		GAS	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	55.52
		VO# 177633 INV# 4000791228001	107.49
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	107.49
		VO# 177634 INV# 6000791231001	47.82
		GAS	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-254-470-0000-35 FUEL GAS & OIL	47.82
	VO# 177635	INV# 1000790926001	40.13
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	40.13
	VO# 177636	INV# 6000790927001	192.20
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	192.20
	VO# 177637	INV# 2002577986002	25.68
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	25.68
	VO# 177638	INV# 1002700682001	24.72
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	24.72
	VO# 177639	INV# 7000791291001	295.19
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	295.19
	VO# 177640	INV# 8000790939001	160.44
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	160.44
132593	06/14/2024	032800 R D ANDERSON APPLIED TECHNOLOGY	38,057.96
	VO# 177664	INV# MSC-D4-2024	2,958.96
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	2,958.96
	VO# 177716	INV# 6 OF 6 / 2023-24	35,099.00
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	35,099.00
* 132595	06/14/2024	676500 SCHOOL DISTRICT OF OCONEE COUNTY	754.20
	VO# 177676	INV# PROVISIO	754.20
		TUITION	
		100-113-310-0000-42 CONTRACTED SERVICE	754.20
132596	06/14/2024	696400 SHERWIN WILLIAMS	891.51
	VO# 177685	INV# 3887-9	1,430.70
		BUIDLING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	357.68
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	357.68
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	357.68
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	357.66
	VO# 177686	INV# 3598-2	143.07
		BUILDNG REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	35.77
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	35.77
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	35.77
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	35.76

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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# 177687	INV# 5764-6	-682.26
		BUILDINREPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	-170.57
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	-170.57
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	-170.57
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	-170.55
132597	06/14/2024	718500 SOUTHEASTERN PAPER GROUP	1,292.08
	VO# 177682	INV# 06179095	929.01
		PO# 67207	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	232.25
	100-254-410-0000-36	MAINTENANCE SUPPLIES	232.25
	100-254-410-0000-40	MAINTENANCE SUPPLIES	232.25
	100-254-410-0000-42	MAINTENANCE SUPPLIES	232.26
	VO# 177683	INV# 06179040	363.07
		PO# 67185	
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	90.77
	100-254-410-0000-36	MAINTENANCE SUPPLIES	90.77
	100-254-410-0000-40	MAINTENANCE SUPPLIES	90.77
	100-254-410-0000-42	MAINTENANCE SUPPLIES	90.76
	509-253-410-0000-36	FACILITIES SUPPLIES	0.00
	509-253-410-0000-42	FACILITIES SUPPLIES	0.00
132598	06/14/2024	751500 STAPLES BUSINESS ADVANTAGE	135.17
	VO# 177669	INV# 6003164543	135.17
		PO# 67193	
		CAFETERIA SUPPLIES	
	812-256-410-0000-35	CAFETERIA SUPPLIES	90.12
	812-256-410-0000-36	CAFETERIA SUPPLIES	45.05
132599	06/14/2024	761640 STUDENT CENTERED EDUCATION CONSULTING GR	186,199.59
	VO# 177649	INV# 2206	2,026.13
		CONTRACTED EMPLOYEES	
	100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	270.16
	100-112-310-1000-42	PRIMARY CONTRACTED SERVICES	44.58
	100-113-310-0000-42	CONTRACTED SERVICE	90.50
	100-114-310-0000-36	CONTRACTED SERVICE	405.24
	100-114-310-0000-36	CONTRACTED SERVICE	81.05
	100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	54.03
	100-121-310-0000-35	EMOTIONAL HANDICAPPED CONTRACTED SR	135.08
	100-121-310-0000-36	PURCHASED SERVICES - CONTRACTED	135.01
	100-126-310-0000-35	SPEECH CONTRACTED SERVICES	33.77
	100-126-310-0000-36	SPEECH SALARIES	33.77
	100-126-310-0000-40	SPEECH CONTRACTED SERVICES	33.77
	100-126-310-0000-42	SPEECH CONTRACTED SERVICES	33.77
	100-147-310-0000-40	CDEP CONTRACTED SERVICES	135.08

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
100-223-310-0000-35		SUPERVISION - CONTRACTED SERVICES	33.77
100-223-310-0000-36		SUPERVISION - CONTRACTED SERVICES	33.77
100-223-310-0000-40		SUPERVISION - CONTRACTED SERVICES	33.77
100-223-310-0000-42		SUPERVISION - CONTRACTED SERVICES	33.77
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	67.54
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	27.02
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	27.00
VO# 177650	INV# 2192		80,077.95
		CONTRACTED EMPLOYEES	
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	1,175.68
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	419.17
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	766.95
100-113-310-0000-42		CONTRACTED SERVICE	1,557.13
100-114-310-0000-36		CONTRACTED SERVICE	11,039.33
100-114-310-0000-36		CONTRACTED SERVICE	4,336.57
100-114-310-0000-36		CONTRACTED SERVICE	6,068.80
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,891.05
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	2,303.46
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	7,790.72
100-145-310-0000-36		HOMEBOUND CONTRACTED SERVICES	969.51
100-145-310-0000-42		HOMEBOUND CONTRACTED SERVICES	1,407.55
100-147-310-0000-40		CDEP CONTRACTED SERVICES	9,448.38
100-175-310-0000-35		BEYOND THE SCHOOL DAY CONTRACTED SE	252.47
100-223-310-0000-35		SUPERVISION - CONTRACTED SERVICES	2,642.82
100-223-310-0000-36		SUPERVISION - CONTRACTED SERVICES	2,642.82
100-223-310-0000-40		SUPERVISION - CONTRACTED SERVICES	2,642.82
100-223-310-0000-42		SUPERVISION - CONTRACTED SERVICES	2,642.83
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	1,237.20
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	1,237.20
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	1,237.20
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	1,237.21
100-233-310-0000-42		SCHOOL ADMIN CONTRACTED SERVICES	1,972.54
100-258-310-0000-36		PURCHASED SERVICE	171.18
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	1,288.71

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	1,288.71
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	1,878.87
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	36.40
218-126-310-0000-35		SPEECH CONTRACTED SERVICES	799.59
218-126-310-0000-36		SPEECH CONTRACTED SERVICES	799.59
218-126-310-0000-40		SPEECH CONTRACTED SERVICES	799.59
218-126-310-0000-42		SPEECH CONTRACTED SERVICES	799.58
600-256-391-0000-40		FOOD SERVICE CONTRACTED SALARIES	430.19
VO# 177677		INV# 2208	84,703.14
		CONTRACTED EMPLOYEES	
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	1,175.68
100-112-310-0000-40		CONTRACTED PURCHASED SERVICES	421.67
100-112-310-1000-42		PRIMARY CONTRACTED SERVICES	766.95
100-113-310-0000-42		CONTRACTED SERVICE	1,557.13
100-114-310-0000-36		CONTRACTED SERVICE	11,039.33
100-114-310-0000-36		CONTRACTED SERVICE	4,336.57
100-114-310-0000-36		CONTRACTED SERVICE	11,068.85
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,891.05
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	2,303.46
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	7,790.72
100-145-310-0000-36		HOMEBOUND CONTRACTED SERVICES	570.30
100-145-310-0000-42		HOMEBOUND CONTRACTED SERVICES	1,378.85
100-147-310-0000-40		CDEP CONTRACTED SERVICES	9,448.38
100-175-310-0000-35		BEYOND THE SCHOOL DAY CONTRACTED SE	278.60
100-223-310-0000-35		SUPERVISION - CONTRACTED SERVICES	2,642.82
100-223-310-0000-36		SUPERVISION - CONTRACTED SERVICES	2,642.82
100-223-310-0000-40		SUPERVISION - CONTRACTED SERVICES	2,642.82
100-223-310-0000-42		SUPERVISION - CONTRACTED SERVICES	2,642.83
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	1,237.20
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	1,237.20
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	1,237.20
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	1,237.21
100-233-310-0000-42		SCHOOL ADMIN CONTRACTED SERVICES	1,983.34
100-258-310-0000-36		PURCHASED SERVICE	125.99
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	1,288.71
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	1,288.71
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	1,878.87
202-112-310-0000-40		PRIMARY CONTRACTED SERVICES	45.98
218-126-310-0000-35		SPEECH CONTRACTED SERVICES	799.59

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		218-126-310-0000-36	SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-40	SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-42	SPEECH CONTRACTED SERVICES	799.58
		600-256-391-0000-40	FOOD SERVICE CONTRACTED SALARIES	479.42
		VO# 177678	INV# 2209	19,392.37
			CONTRACTED EMPLOYEES	
		100-112-310-0000-40	CONTRACTED PURCHASED SERVICES	1,175.68
		100-114-310-0000-36	CONTRACTED SERVICE	4,336.57
		100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	2,891.05
		100-121-310-0000-36	PURCHASED SERVICES - CONTRACTED	7,790.72
		218-126-310-0000-35	SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-36	SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-40	SPEECH CONTRACTED SERVICES	799.59
		218-126-310-0000-42	SPEECH CONTRACTED SERVICES	799.58
132600	06/14/2024	769705	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	2,054.51
		VO# 177667	INV# 41111012	PO# 67194
			CLASSROOM SUPPLIES	2,054.51
		210-114-410-0000-36	HIGH SCHOOL SUPPLIES	1,350.34
		509-271-660-0000-36	PUPIL ACTIVITY - SUPPORT	704.17
132601	06/14/2024	247280	THE GREER CITIZEN	2,700.00
		VO# 177665	INV# 627	2,700.00
			PRINTING	
		100-263-310-0000-00	PR PURCHASED SERVICE	540.00
		100-263-310-0000-35	PURCHASED SERVICE	540.00
		100-263-310-0000-36	PURCHASED SERVICE	540.00
		100-263-310-0000-40	PURCHASED SERVICE	540.00
		100-263-310-0000-42	PURCHASED SERVICE	540.00
132602	06/14/2024	789760	TINT SHOP NC	5,390.00
		VO# 177698	INV# 296	PO# 67191
			BUILDING REPAIR	350.00
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	350.00
		VO# 177699	INV# 295	PO# 67174
			BUILDING REPAIR	5,040.00
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	5,040.00
132603	06/14/2024	955776	T-MOBILE	2,936.86
		VO# 177647	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
		218-114-410-0000-36	HIGH SCHOOL SUPPLIES	734.20
132604	06/14/2024	955776	T-MOBILE	272.86

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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# 177700	INV# 991892274	272.86
		TELEPHONE	
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	16.73
	100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	16.73
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	16.73
	100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	16.73
	100-254-340-0000-00	TELEPHONE	20.59
	100-254-340-0000-35	TELEPHONE	36.05
	100-254-340-0000-35	TELEPHONE	20.59
	100-254-340-0000-36	TELEPHONE	20.59
	100-254-340-0000-40	TELEPHONE	20.59
	100-254-340-0000-42	TELEPHONE	20.61
	100-258-310-0000-35	PURCHASED SERVICE	9.01
	100-258-310-0000-36	PURCHASED SERVICE	9.01
	100-258-310-0000-40	PURCHASED SERVICE	9.01
	100-258-310-0000-42	PURCHASED SERVICE	9.02
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	30.87
* 132606	06/14/2024	794000 TRANE COMFORT SOLUTIONS, INC	366.00
	VO# 177715	INV# 314580004	366.00
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	366.00
132607	06/14/2024	781300 UNIFIRST CORPORATION	185.65
	VO# 177614	INV# 2110201021	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
132608	06/14/2024	807600 UNITED REFRIGERATION INC.	504.83
	VO# 177713	INV# 95576112-00	238.02
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	238.02
	VO# 177722	INV# 96579947-00	266.81
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	266.81
* 132611	06/14/2024	822800 VIRCO INC	5,735.37
	VO# 177684	INV# 92050409	5,735.37
		PO# 67176	
		CLASSROOM FURNITURE	
	509-253-410-0000-36	FACILITIES SUPPLIES	2,563.89
	509-253-410-0000-42	FACILITIES SUPPLIES	3,171.48
132612	06/14/2024	827000 WALDROP MECHANICAL SERVICES	2,835.00
	VO# 177714	INV# 89867232	2,835.00

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	2,835.00
132613	06/14/2024	844400 WHALEY FOODSERVICE, LLC	1,058.83
	VO# 177644	INV# 4426569	1,058.83
		CAFETERIA REPAIR	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	1,058.83
132614	06/14/2024	852590 WILSON & ASSOCIATES TURF & ORNAMENTAL SE	8,200.00
	VO# 177680	INV# 19444	8,200.00
		GROUNDS UPKEEP	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	8,200.00
132615	06/14/2024	863600 WOODRUFF CHEVROLET, INC.	1,651.72
	VO# 177643	INV# 23239	1,651.72
		VEHICLE REPAIR	
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	1,651.72
132616	06/14/2024	868800 WOODRUFF HIGH SCHOOL	3,513.50
	VO# 177615	INV# FEE MONEY	216.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	216.00
	VO# 177642	INV# FEE MONEY	150.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	150.00
	VO# 177666	INV# FEE MONEY	200.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	200.00
	VO# 177708	INV# FEE MONEY	28.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	28.00
	VO# 177724	INV# BURBANK SPORTS	2,919.50
		ATHLETIC EQUIPMENT	
		100-271-540-0000-36 PUPIL ACTIVITY - SUPPORT EQUIPMENT	2,919.50
* 132618	06/17/2024	038055 ASIFLEX	3,215.33
	VO# 177731	INV# PAYROLL DED	27.82
		EMPLOYEE WITHHOLDING	
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	27.82
	VO# 177732	INV# MED EXP	1,733.35
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	1,733.35
	VO# 177733	INV# HSA	1,454.16
		EMPLOYEE WITHHOLDNG	
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	1,454.16
132619	06/17/2024	038055 ASIFLEX	468.81
	VO# 177742	INV# PAYROLL DED	2.14
		EMPLOYEE WITHHOLDING	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	2.14
		VO# 177743	INV# MED EXP	266.67
			EMPLOYEE WITHHOLDING	
		100-000-456-0055-00	W/H MEDICAL EXPENSE	266.67
		VO# 177744	INV# HSA	200.00
			EMPLOYEE WITHHOLDING	
		100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	200.00
132620	06/17/2024	209600	DUKE ENERGY	31,990.73
		VO# 177753	INV# 910036399559	493.02
			POWER	
		100-271-660-0000-35	PAF - SUPPORT SERVICES	493.02
		VO# 177754	INV# 910036399385	932.34
			POWER	
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	932.34
		VO# 177755	INV# 910036399202	218.70
			POWER	
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	218.70
		VO# 177756	INV# 910036399450	6,010.02
			POWER	
		100-254-470-0010-35	DUKE POWER	6,010.02
		VO# 177757	INV# 910036399658	8,618.32
			POWER	
		100-254-470-0010-36	DUKE POWER	8,618.32
		VO# 177758	INV# 910036399046	1,412.87
			POWER	
		100-254-470-0010-40	DUKE POWER	1,412.87
		VO# 177759	INV# 910036399830	7,974.20
			POWER	
		100-254-470-0010-40	DUKE POWER	7,974.20
		VO# 177760	INV# 910036399997	6,331.26
			POWER	
		100-254-470-0010-42	DUKE POWER	6,331.26
132621	06/17/2024	257845	FOUNDERS FEDERAL CREDIT UNION	2,019.00
		VO# 177736	INV# PAYROLL DED	2,019.00
			EMPLOYEE WITHHOLDING	
		100-000-455-0004-00	W/H CREDIT UNION	2,019.00
132622	06/17/2024	257845	FOUNDERS FEDERAL CREDIT UNION	2,450.00
		VO# 177747	INV# PAYROLL DED	2,450.00
			EMPLOYEE WITHHOLDING	
		100-000-455-0004-00	W/H CREDIT UNION	2,450.00
132623	06/17/2024	290200	GRAINGER, INC.	3,194.26
		VO# 177761	INV# 9143370485	383.45
			BUILDING REPAIR	
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	95.86

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	95.86
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	95.86
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	95.87
		VO# 177762 INV# 9140482143	BUILDING REPAIR	2,810.81
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	2,810.81
132624	06/17/2024	350400	HORACE MANN LIFE INS CO	812.87
		VO# 177734 INV# LIFE	EMPLOYEE WITHHOLDING	134.79
		100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	134.79
		VO# 177735 INV# AUTO	EMPLOYEE WITHHOLDING	678.08
		100-000-455-0017-00	W/H HORACE MANN AUTO	678.08
132625	06/17/2024	350400	HORACE MANN LIFE INS CO	612.51
		VO# 177745 INV# LIFE	EMPLOYEE WITHHOLDING	29.33
		100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	29.33
		VO# 177746 INV# AUTO	EMPLOYEE WITHHOLDING	583.18
		100-000-455-0017-00	W/H HORACE MANN AUTO	583.18
132626	06/17/2024	460400	MCMILLAN, PAZDAN, SMITH LLC	49,329.37
		VO# 177725 INV# 02402169	ARCHITECT	49,329.37
		520-253-395-0000-36	ARCHITECTS	49,329.37
132627	06/17/2024	531102	OMNI GROUP	10,157.00
		VO# 177737 INV# EQUITABLE 403B	EMPLOYEE WITHHOLDING	7,582.00
		100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,582.00
		VO# 177738 INV# HORACE MANN	EMPLOYEE WITHHOLDING	1,950.00
		100-000-457-0072-00	W/H ANNUITY HORACE MANN	1,950.00
		VO# 177739 INV# EDWARD JONES	EMPLOYEE WITHHOLDING	225.00
		100-000-457-0074-00	W/H ANNUITY EDWARD JONES	225.00
		VO# 177740 INV# METLIFE	EMPLOYEE WITHHOLDING	200.00
		100-000-457-0082-00	W/H ANNUITY MET LIFE	200.00
		VO# 177741 INV# AMERIPRISE	EMPLOYEE WITHHOLDING	200.00
		100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	200.00
132628	06/17/2024	531102	OMNI GROUP	3,656.00
		VO# 177749 INV# EQUITABLE 403B	EMPLOYEE WITHHOLDING	1,466.00

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	1,466.00
	VO# 177750	INV#	HORACE MANN	1,990.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0072-00	W/H ANNUITY HORACE MANN	1,990.00
	VO# 177751	INV#	EDWARD JONES	100.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0074-00	W/H ANNUITY EDWARD JONES	100.00
	VO# 177752	INV#	METLIFE	100.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0082-00	W/H ANNUITY MET LIFE	100.00
132629	06/17/2024	696799	SHI INTERNATIONAL CORP.	120.14
	VO# 177729	INV#	B18373284	PO# 67011
			CLASSROOM SUPPLIES	120.14
		100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	9.91
		100-112-410-0000-40	PRIMARY SUPPLIES	20.13
		100-112-410-1000-42	GRADE 3 SUPPLIES	9.91
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	20.13
		100-113-410-1000-35	MIDDLE INST SUPPLIES	30.04
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	30.02
132630	06/17/2024	718500	SOUTHEASTERN PAPER GROUP	1,184.93
	VO# 177730	INV#	06181536	PO# 67185
			CUSTODIAL SUPPLIES	1,184.93
		100-254-410-0000-35	MAINTENANCE SUPPLIES	296.23
		100-254-410-0000-36	MAINTENANCE SUPPLIES	296.23
		100-254-410-0000-40	MAINTENANCE SUPPLIES	296.23
		100-254-410-0000-42	MAINTENANCE SUPPLIES	296.24
* 132634	06/21/2024	956844	CAROLINA SHRED LLC	104.95
	VO# 177794	INV#	CS99797	55.00
			MAINT. CONTRACTED SERVICE	
		100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	55.00
	VO# 177795	INV#	CS99786	49.95
			MAINT. CONTRACTED SERVICE	
		100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	49.95
132635	06/21/2024	864000	CITY OF WOODRUFF	4,082.98
	VO# 177780	INV#	1811	90.13
			SEWER	
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	90.13
	VO# 177781	INV#	697	79.55
			SEWER	
		100-254-321-0040-00	SEWER	79.55
	VO# 177782	INV#	3066	217.47
			SEWER	
		100-254-321-0040-36	SEWER	217.47

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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# 177798	INV# 001711 SEWER	519.27
	100-254-321-0040-35	SEWER	519.27
	VO# 177799	INV# 001721 SEWER	970.02
	100-254-321-0040-36	SEWER	970.02
	VO# 177800	INV# 001710 SEWER	1,197.20
	100-254-321-0040-40	SEWER	1,197.20
	VO# 177801	INV# 001720 SEWER	1,009.34
	100-254-321-0040-42	SEWER	1,009.34
132636	06/21/2024	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 175920	INV# 00019546 MAINT. CONTRACTED SERVICE	260.00
	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
132637	06/21/2024	956828 ELLIOTT & PAINTER, LLP	685.00
	VO# 177802	INV# 205339 TAX PREPARER	685.00
	100-252-310-0000-00	FISCAL CONTRACTED SERVICES	685.00
132638	06/21/2024	263517 FRONTIER	129.00
	VO# 177779	INV# 864-476-2123 TELEPHONE	129.00
	100-254-340-0000-00	TELEPHONE	129.00
132639	06/21/2024	956878 PRO KITCHEN	3,003.49
	VO# 177792	INV# 61367 CAFETERIA SUPPLIES	1,128.21
	812-256-410-0000-36	CAFETERIA SUPPLIES	1,128.21
	VO# 177793	INV# 61366 CAFETERIA SUPPLIES	1,875.28
	812-256-410-0000-35	CAFETERIA SUPPLIES	1,875.28
132640	06/21/2024	718500 SOUTHEASTERN PAPER GROUP	8,667.89
	VO# 177776	INV# 06183519 CUSTODIAL SUPPLIES	8,585.33
	100-254-410-0000-35	MAINTENANCE SUPPLIES	2,146.33
	100-254-410-0000-36	MAINTENANCE SUPPLIES	2,146.33
	100-254-410-0000-40	MAINTENANCE SUPPLIES	2,146.33
	100-254-410-0000-42	MAINTENANCE SUPPLIES	2,146.34
	VO# 177804	INV# 06186081 CUSTODIAL SUPPLIES	82.56

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-254-410-0000-35 MAINTENANCE SUPPLIES	20.64	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	20.64	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	20.64	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	20.64	
132641	06/21/2024	719510 SOUTHERN COMPUTER WAREHOUSE		3,390.62
	VO# 177778	INV# INV00812032	PO# 67209	3,390.62
		CLASSROOM SUPPLIES		
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	279.73	
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	567.93	
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	279.73	
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	567.93	
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	847.66	
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	847.64	
132642	06/21/2024	781300 UNIFIRST CORPORATION		185.65
	VO# 177803	INV# 2110204016		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	
132643	06/21/2024	956352 UTILITY AUDIT SOLUTIONS LLC		251.21
	VO# 177791	INV# 21690		251.21
		admin contracted service		
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	251.21	
* 132645	06/21/2024	868800 WOODRUFF HIGH SCHOOL		150.00
	VO# 177726	INV# FEE MONEY		100.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00	
	VO# 177775	INV# FEE MONEY		40.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00	
	VO# 177797	INV# FEE MONEY		10.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00	
* 132647	06/24/2024	956464 EMPOWER TRUST COMPANY, LLC		12,939.12
	VO# 177805	INV# RETIREMENT		12,939.12
		RETIREMENT		
		100-000-458-0020-00 W/H - ORP AETNA	8,318.00	
		100-000-484-0000-00 MATCHING RETIREMENT	4,621.12	
132648	06/24/2024	816995 VALIC		7,425.93
	VO# 177806	INV# RETIREMENT		7,425.93
		RETIREMENT		

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	4,773.80	
		100-000-484-0000-00 MATCHING RETIREMENT	2,652.13	
* 132650	06/27/2024	014500 ADVANCED AUTO PARTS		259.20
	VO# 177852	INV# 5380006978	259.20	
		VEHICLE REPAIR		
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	259.20	
* 132652	06/27/2024	044950 BSN SPORTS INC.		5,412.80
	VO# 177873	INV# 925902767	5,412.80	
		PO# 67132		
		ATHLETIC SUPPLIES		
		509-271-660-0000-36 PUPIL ACTIVITY - SUPPORT	5,412.80	
132653	06/27/2024	083025 BUNNELL-LAMMONS ENGINEERING, INC.		16,052.69
	VO# 177813	INV# 108499	16,052.69	
		INSPECTION		
		520-253-395-0000-36 ARCHITECTS	16,052.69	
* 132656	06/27/2024	139700 COLEMAN FARM SUPPLY		223.10
	VO# 177875	INV# 730351	223.10	
		ATHLETIC REPAIRS		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	223.10	
* 132658	06/27/2024	209600 DUKE ENERGY		399.51
	VO# 177812	INV# 910036399129	399.51	
		POWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	399.51	
132659	06/27/2024	956979 EKON-O-PAC LLC		120.00
	VO# 177810	INV# 201157	60.00	
		PO# 67199		
		CAFETERIA SUPPLIES		
		812-256-410-0000-36 CAFETERIA SUPPLIES	60.00	
	VO# 177811	INV# 201156	60.00	
		PO# 67198		
		CAFETERIA SUPPLIES		
		812-256-410-0000-35 CAFETERIA SUPPLIES	60.00	
132660	06/27/2024	956464 EMPOWER TRUST COMPANY, LLC		1,118.87
	VO# 177880	INV# 766504-01	1,118.87	
		RETIREMENT		
		100-000-458-0020-00 W/H - ORP AETNA	719.27	
		100-000-484-0000-00 MATCHING RETIREMENT	399.60	
132661	06/27/2024	263517 FRONTIER		160.86
	VO# 177884	INV# 864-476-7047	56.06	
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	56.06	
	VO# 177885	INV# 864-476-7224	48.74	
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	48.74	
	VO# 177886	INV# 864-476-9215	56.06	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	56.06
132662	06/27/2024	290200 GRAINGER, INC.	238.23
	VO# 177814	INV# 9154471032	135.47
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	33.87
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	33.87
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	33.87
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	33.86
	VO# 177847	INV# 9146408175	102.76
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	25.69
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	25.69
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	25.69
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	25.69
132663	06/27/2024	295200 GRAYBAR	1,334.51
	VO# 177842	INV# 9337711360	366.11
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	91.53
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	91.53
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	91.53
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	91.52
	VO# 177843	INV# 9337711364	796.78
		CAFETERIA EQUIPMENT	
		600-256-540-0000-36 CAFETERIA EQUIPMENT	796.78
	VO# 177844	INV# 9337671874	129.53
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	32.38
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	32.38
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	32.38
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	32.39
	VO# 177845	INV# 9337671873	42.09
		CAFETERIA REPAIR	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	42.09
132664	06/27/2024	436550 MANSFIELD OIL COMPANY	1,949.27
	VO# 177809	INV# SQLCD-966019	1,949.27
		GAS	
		100-001-999-0050-00 MISCELLANEOUS - MINI BUS	424.80
		100-231-332-0000-00 BOARD TRAVEL	82.52
		100-231-332-0000-00 BOARD TRAVEL	67.97
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	66.66
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	51.00
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	76.73

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	210.25
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	969.34
132665	06/27/2024	56000	PET DAIRY	8,948.01
	VO# 177861	INV# 1127646		5,070.37
			CAFETERIA FOOD	
		600-256-460-0000-35	CAFETERIA FOOD	5,070.37
	VO# 177862	INV# 1127648		3,398.82
			CAFETERIA FOOD	
		600-256-460-0000-36	CAFETERIA FOOD	3,398.82
	VO# 177863	INV# 1127645		478.82
			CAFETERIA FOOD	
		600-256-460-0000-40	CAFETERIA FOOD	478.82
132666	06/27/2024	607500	REPUBLIC SERVICES #744	2,331.79
	VO# 177874	INV# 0744-002441684		2,331.79
			TRASH PICKUP	
		100-254-321-0050-00	WASTE PICK-UP	53.25
		100-254-321-0050-35	WASTE PICK-UP	431.33
		100-254-321-0050-35	WASTE PICK-UP	138.31
		100-254-321-0050-36	WASTE PICK-UP	431.33
		100-254-321-0050-36	WASTE PICK-UP	138.31
		100-254-321-0050-40	WASTE PICK-UP	431.33
		100-254-321-0050-40	WASTE PICK-UP	138.31
		100-254-321-0050-42	WASTE PICK-UP	431.33
		100-254-321-0050-42	WASTE PICK-UP	138.29
132667	06/27/2024	613550	ROBERTSON'S ACE	319.35
	VO# 177817	INV# 2143		319.35
			BUILDING REPAIR	
		100-254-323-0000-00	REPAIRS AND MAINTENANCE	44.86
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	26.19
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	48.76
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	40.22
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	26.19
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	26.19
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	26.19
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	28.65
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	52.10
* 132669	06/27/2024	688000	SENN PEST CONTROL, INC.	325.00
	VO# 177815	INV# CONTRACT SRVC.		325.00
			MAINT. CONTRACT SERVICE	
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	66.00
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	45.00
		100-254-310-0000-35	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

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
132670	06/27/2024	704895	SITEONE LANDSCAPE SUPPLY, LLC	286.93
	VO# 177854	INV# 143168901001	MAINT. SUPPLIES	286.93
		100-254-410-0000-35	MAINTENANCE SUPPLIES	71.73
		100-254-410-0000-36	MAINTENANCE SUPPLIES	71.73
		100-254-410-0000-40	MAINTENANCE SUPPLIES	71.73
		100-254-410-0000-42	MAINTENANCE SUPPLIES	71.74
132671	06/27/2024	773000	TAYLOR BOY'S PRODUCE	16,323.97
	VO# 177864	INV# S0027 / S403	CAFETERIA SUPPLIES	5,100.00
		600-256-460-0000-35	CAFETERIA FOOD	3,625.00
		812-256-410-0000-35	CAFETERIA SUPPLIES	368.75
		812-256-410-0000-36	CAFETERIA SUPPLIES	368.75
		812-256-410-0000-40	CAFETERIA SUPPLIES	368.75
		812-256-410-0000-42	CAFETERIA SUPPLIES	368.75
	VO# 177865	INV# S0027 / S403	CAFETERIA FOOD	6,415.30
		600-256-460-0000-35	CAFETERIA FOOD	6,415.30
	VO# 177866	INV# S0027 / S402	CAFETERIA FOOD	4,219.21
		600-256-460-0000-36	CAFETERIA FOOD	4,219.21
	VO# 177867	INV# S0027 / S404	CAFETERIA FOOD	543.46
		600-256-460-0000-40	CAFETERIA FOOD	543.46
	VO# 177868	INV# 669778	CAFETERIA FOOD	46.00
		600-256-460-0000-42	CAFETERIA FOOD	46.00
132672	06/27/2024	788275	EMPLOYEE VENDOR	275.00
	VO# 177807	INV# REIMBURSEMENT	PROFESSIONAL DEV.	275.00
		100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	275.00
132673	06/27/2024	955776	T-MOBILE	272.86
	VO# 177878	INV# 991892274	TELEPHONE	272.86
		100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	16.73
		100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	16.73
		100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	16.73
		100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	16.73
		100-254-340-0000-00	TELEPHONE	20.59
		100-254-340-0000-35	TELEPHONE	36.05
		100-254-340-0000-35	TELEPHONE	20.59
		100-254-340-0000-36	TELEPHONE	20.59

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		100-254-340-0000-40 TELEPHONE	20.59	
		100-254-340-0000-42 TELEPHONE	20.61	
		100-258-310-0000-35 PURCHASED SERVICE	9.01	
		100-258-310-0000-36 PURCHASED SERVICE	9.01	
		100-258-310-0000-40 PURCHASED SERVICE	9.01	
		100-258-310-0000-42 PURCHASED SERVICE	9.02	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	30.87	
132674	06/27/2024	955776 T-MOBILE		1,560.00
	VO# 177879	INV# 974752770	1,560.00	
		HOTSPOTS		
		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	
132675	06/27/2024	955776 T-MOBILE		2,936.86
	VO# 177887	INV# 969828184	2,936.86	
		HOTSPOTS		
		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	
132676	06/27/2024	807400 UNITED CHEMICAL & SUPPLY CO INC		837.64
	VO# 177855	INV# 704822	549.52	
		CAFETERIA SUPPLIES		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	137.38	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	137.38	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	137.38	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	137.38	
	VO# 177856	INV# 704574	684.31	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	171.08	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	171.08	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	171.08	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	171.07	
	VO# 177858	INV# 701700	-274.10	
		CAFETERIA SUPPLIES		
		600-256-410-0000-42 CAFETERIA SUPPLIES	-274.10	
	VO# 177859	INV# 701706	-122.09	
		CAFETERIA SUPPLIES		
		600-256-410-0000-40 CAFETERIA SUPPLIES	-122.09	
132677	06/27/2024	807600 UNITED REFRIGERATION INC.		4,241.32
	VO# 177848	INV# 96588005-00	2,703.48	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	675.87
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	675.87
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	675.87
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	675.87
	VO# 177849	INV# 96586587-00	1,202.71
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	1,202.71
	VO# 177850	INV# 96582029-00	335.13
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	83.78
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	83.78
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	83.78
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	83.79
132678	06/27/2024	816995 VALIC	
	VO# 177881	INV# SCORP401	1,045.80
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	672.30
	100-000-484-0000-00	MATCHING RETIREMENT	373.50
132679	06/27/2024	868800 WOODRUFF HIGH SCHOOL	
	VO# 177851	INV# FEE MONEY	610.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	610.00
	VO# 177857	INV# FEE MONEY	15.60
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	15.60
	VO# 177876	INV# FEE MONEY	10.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	10.00
	VO# 177877	INV# SAM'S	114.26
		ADMIN MEETING	
	100-224-410-0000-35	IMP OF INST SUPPLIES	57.13
	100-224-410-0000-36	IMP OF INST SUPPLIES	57.13
132680	06/29/2024	381675 JOSTENS , INC.	
	VO# 177890	INV# 783839	299.77
		ADMIN SUPPLIES	
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	299.77
132681	06/29/2024	400725 KOPF, CRAIG	
	VO# 177898	INV# BASKETBALL OFFICIAL	120.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	120.00
132682	06/29/2024	519275 NORMAN, RONALD	
	VO# 177896	INV# BASKETBALL OFFICIAL	120.00

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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 OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00
* 132684	06/29/2024	696400 SHERWIN WILLIAMS	1,537.47
	VO# 177888	INV# 4892-8	1,479.62
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	369.91
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	369.91
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	369.91
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	369.89
	VO# 177889	INV# 6602-7	57.85
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	14.46
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	14.46
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	14.46
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	14.47
* 132686	06/29/2024	794456 EMPLOYEE VENDOR	465.62
	VO# 177899	INV# SCASA	465.62
		PROFESSIONAL DEVELOPMENT	
		100-221-332-0000-35 CURRICULUM TRAVEL	116.41
		100-221-332-0000-36 CURRICULUM TRAVEL	116.41
		100-221-332-0000-40 CURRICULUM TRAVEL	116.41
		100-221-332-0000-42 CURRICULUM TRAVEL	116.39
132687	06/29/2024	802500 U S FOODS, INC.	43,839.43
	VO# 177891	INV# 30817662	231.70
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	231.70
	VO# 177892	INV# 10817641	834.73
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	834.73
	VO# 177893	INV# 30817662	19,805.37
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	19,805.37
	VO# 177894	INV# 10817641	22,967.63
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	22,967.63
132688	06/29/2024	833957 WATSON, STANLEY	120.00
	VO# 177897	INV# BASKETBALL OFFICIALS	120.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	120.00

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
			TOTAL NUMBER OF CHECKS:	123
				5,933,120.23
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>5,933,120.23</u>