

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & 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>
135187	06/02/2025	804800 US POST OFFICE	1,292.11
	VO# 184098	INV# POSTAGE	1,292.11
		POSTAGE	
	100-263-410-0000-00	PR SUPPLIES	258.42
	100-263-410-0000-35	PR SUPPLIES	258.42
	100-263-410-0000-36	PR SUPPLIES	258.42
	100-263-410-0000-40	PR SUPPLIES	258.42
	100-263-410-0000-42	PR SUPPLIES	258.43
135188	06/06/2025	957384 ABVISC	1,351.65
	VO# 184118	INV# 1290	1,351.65
		VISUAL CONTRACTED SERVICE	
	100-124-310-0000-36	VISUALLY HANDICAPPED - PURCH SERV	1,351.65
135189	06/06/2025	024800 AMER FAMILY LIFE ASUR CO	801.01
	VO# 184099	INV# AFLAC	801.01
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	801.01
135190	06/06/2025	144000 COLONIAL INS CO	748.66
	VO# 184100	INV# COLONIAL	748.66
		EMPLOYEE WITHHOLDING	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	748.66
135191	06/06/2025	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 184147	INV# 00021186	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
135192	06/06/2025	183005 DEERE & COMPANY	10,602.54
	VO# 184132	INV# 117760349	10,602.54
		PO# 67672	
		ATHLETIC EQUIPMENT	
	509-253-540-0000-36	FACILITIES EQUIPMENT	10,602.54
* 135194	06/06/2025	957030 EMERGENT 3 INC	5,000.00
	VO# 184149	INV# INV-1467	5,000.00
		PO# 67827	
		LICENSE	
	100-258-345-0000-00	SECURITY SOFTWARE LICENSES	1,000.00
	100-258-345-0000-35	SECURITY SOFTWARE LICENSES	1,000.00
	100-258-345-0000-36	SECURITY SOFTWARE LICENSES	1,000.00
	100-258-345-0000-40	SECURITY SOFTWARE LICENSES	1,000.00
	100-258-345-0000-42	SECURITY SOFTWARE LICENSES	1,000.00
135195	06/06/2025	301800 GREENVILLE OFFICE SUPPLY	1,059.51
	VO# 184150	INV# C 338761-0	-244.39
		PO# 67330	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CLASSROOM SUPPLIES	
		100-112-410-1000-42 GRADE 3 SUPPLIES	-244.39
	VO# 184151	INV# 413701-0 PO# 67815	1,303.90
		FURNITURE	
		509-253-410-0000-00 FACILITIES SUPPLIES	1,303.90
135196	06/06/2025	956459 HARPER CORPORATION - GENERAL CONTRACTORS	3,426,681.02
	VO# 184158	INV# #24	3,426,681.02
		BUILDING	
		520-253-520-0000-36 CAPITAL OUTLAY - BUILDING	3,426,681.02
135197	06/06/2025	471600 MIDWAY BBQ	497.12
	VO# 184134	INV# 5764	497.12
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	497.12
135198	06/06/2025	570400 PIEDMONT NATURAL GAS CO	1,248.76
	VO# 184109	INV# 610006450529	57.64
		GAS	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	57.64
	VO# 184110	INV# 610009712615	56.46
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	56.46
	VO# 184111	INV# 610006366110	162.27
		GAS	
		100-254-470-0000-35 FUEL GAS & OIL	162.27
	VO# 184112	INV# 610001400727	47.05
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	47.05
	VO# 184113	INV# 610001290159	25.90
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	25.90
	VO# 184114	INV# 610009712326	318.61
		GAS	
		100-254-470-0000-36 FUEL GAS & OIL	318.61
	VO# 184115	INV# 610010909714	335.07
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	335.07
	VO# 184116	INV# 610002150524	24.72
		GAS	
		100-254-470-0000-40 FUEL GAS & OIL	24.72
	VO# 184117	INV# 610011746171	221.04
		GAS	
		100-254-470-0000-42 FUEL GAS & OIL	221.04
* 135200	06/06/2025	672800 SCHOLASTIC INC	1,977.18
	VO# 184137	INV# 72738434 PO# 67797	1,977.18
		PARENTING SUPPLIES	

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		100-188-410-0000-40 PARENTING SUPPLIES	5.50
		100-188-410-0000-42 PARENTING SUPPLIES	5.50
		264-188-410-0000-40 PARENTING SUPPLIES	983.09
		264-188-410-0000-42 PARENTING SUPPLIES	983.09
135201	06/06/2025	955090 SEGRA	627.10
	VO# 184108	INV# 3265591	0.13
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.13
	VO# 184152	INV# 3265846	0.12
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	0.12
	VO# 184153	INV# 3265678	1.33
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	1.33
	VO# 184154	INV# 3266228	6.11
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	6.11
	VO# 184155	INV# 3265569	619.22
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	123.10
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-35 TELEPHONE	123.10
		100-254-340-0000-36 TELEPHONE	123.10
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-40 TELEPHONE	123.10
		100-254-340-0000-42 TELEPHONE	123.08
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 184161	INV# 3266263	0.19
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.19
135202	06/06/2025	956030 EMPLOYEE VENDOR	700.00
	VO# 184145	INV# REIMBURSEMENT	700.00
		PROFESSIONAL DEV.	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	700.00
135203	06/06/2025	955908 SERVICE ASSOCIATES, INC.	406.25
	VO# 184136	INV# 6546	406.25
		CONTRACTED SERVICE	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	81.25
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	81.25
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	81.25
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	81.25
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	81.25

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135204	06/06/2025	718500 SOUTHEASTERN PAPER GROUP	278.81
	VO# 184160	INV# 06425032 PO# 67772	278.81
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.70
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.70
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.70
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.71
135205	06/06/2025	719510 SOUTHERN COMPUTER WAREHOUSE	1,502.64
	VO# 184159	INV# INV00841267 PO# 67813	1,502.64
		CLASSROOM SUPPLIES	
		509-266-410-0000-35 TECHNOLOGY SUPPLIES	375.66
		509-266-410-0000-36 TECHNOLOGY SUPPLIES	375.66
		509-266-410-0000-40 TECHNOLOGY SUPPLIES	375.66
		509-266-410-0000-42 TECHNOLOGY SUPPLIES	375.66
* 135207	06/06/2025	794000 TRANE COMFORT SOLUTIONS, INC	1,365.00
	VO# 184156	INV# 315413925	1,365.00
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,365.00
* 135209	06/06/2025	868800 WOODRUFF HIGH SCHOOL	5,969.50
	VO# 184101	INV# FEE MONEY	3,261.50
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	3,261.50
	VO# 184102	INV# FEE MONEY	932.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	932.00
	VO# 184107	INV# FEE MONEY	95.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	95.00
	VO# 184138	INV# FEE MONEY	1,618.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	1,618.00
	VO# 184148	INV# FEE MONEY	63.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	63.00
135210	06/06/2025	869600 WOODRUFF HIGH CAFETERIA	595.72
	VO# 184146	INV# SENIOR BREAKFAST	595.72
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	595.72
* 135212	06/06/2025	875200 WOODRUFF ROEBUCK WATER DISTRICT	5,425.42
	VO# 184120	INV# 16494	87.76
		WATER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	87.76

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	VO# 184121	INV# 21612 WATER	114.31
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	114.31
	VO# 184122	INV# 22893 WATER	358.23
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	358.23
	VO# 184123	INV# 2140 WATER	87.76
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	87.76
	VO# 184124	INV# 23688 WATER	38.23
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	38.23
	VO# 184125	INV# 4121 WATER	42.70
	100-254-321-0020-00	WATER	42.70
	VO# 184126	INV# 2141 WATER	750.93
	100-254-321-0020-35	WATER	750.93
	VO# 184127	INV# 2139 WATER	1,282.40
	100-254-321-0020-36	WATER	1,282.40
	VO# 184128	INV# 22011 WATER	64.31
	100-254-321-0020-36	WATER	64.31
	VO# 184129	INV# 2145 WATER	1,513.56
	100-254-321-0020-40	WATER	1,513.56
	VO# 184130	INV# 16446 WATER	45.55
	100-254-321-0020-42	WATER	45.55
	VO# 184131	INV# 2142 WATER	1,039.68
	100-254-321-0020-42	WATER	1,039.68
135213	06/10/2025	244500 FIRST CITIZEN BANK	2,512.82
	VO# 184165	INV# PANERA BREAD ADMIN SUPPLIES	71.84
	100-224-410-0000-35	IMP OF INST SUPPLIES	17.96
	100-224-410-0000-36	IMP OF INST SUPPLIES	17.96
	100-224-410-0000-40	IMP OF INST SUPPLIES	17.96
	100-224-410-0000-42	IMP OF INST SUPPLIES	17.96
	VO# 184166	INV# MICHAELS BOARD SUPPLIES	572.08
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	572.08
	VO# 184167	INV# SLED	156.00

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		BACKGROUND CHECK	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	156.00
	VO# 184168	INV# PANERA BREAD	1,380.11
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	1,380.11
	VO# 184169	INV# FOOD LION	139.51
		CAFETERIA FOOD	
		811-256-460-0000-35 CAFETERIA FOOD	139.51
	VO# 184170	INV# FOOD LION	41.35
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	41.35
	VO# 184171	INV# FOOD LION	28.93
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	28.93
	VO# 184172	INV# COGGINS FLOWERS	123.00
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	123.00
135214	06/10/2025	244500 FIRST CITIZEN BANK	3,133.09
	VO# 184173	INV# WONDER IDEA	299.00
		SECURITY ONLINE SERVICE	
		100-258-410-0000-35 SAFETY SUPPLIES	74.75
		100-258-410-0000-36 SAFETY SUPPLIES	74.75
		100-258-410-0000-40 SECURITY SUPPLIES	74.75
		100-258-410-0000-42 SECURITY SUPPLIES	74.75
	VO# 184174	INV# UPS	768.78
		STRENGTH EQUIP.	
		100-001-999-0000-00 MISCELLANEOUS INCOME	768.78
	VO# 184175	INV# BUBBAS BBQ	1,100.00
		REIMBURSEMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	1,100.00
	VO# 184176	INV# ADV. PAYMENT	-4,000.00
		ADVANCE PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-4,000.00
	VO# 184177	INV# AMAZON	41.98
		PO TO LESA	
		811-256-410-0000-35 CAFETERIA SUPPLIES	13.99
		811-256-410-0000-40 CAFETERIA SUPPLIES	13.99
		811-256-410-0000-42 CAFETERIA SUPPLIES	14.00
	VO# 184178	INV# AMAZON	6.73
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	6.73
	VO# 184179	INV# AMAZON	894.38
		TECH. FURNITURE	
		509-266-410-0000-00 TECHNOLOGY SUPPLIES	894.38

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	VO# 184180	INV# PY FORD OF SPTBG VEHICLE REPAIR	780.87
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	780.87
	VO# 184181	INV# AMERICAN RED CROSS PO# 67798 CLASSROOM SUPPLIES	319.44
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	68.99
	367-114-410-0000-36	HIGH SCHOOL SUPPLIES	250.45
	VO# 184182	INV# SUCCESS ARCHI PO# 67801 ONLINE SUBSCRIPTION	95.97
	329-115-410-0000-36	VOCATIONAL SUPPLIES	95.97
	VO# 184183	INV# OLIVE GARDEN BOARD SUPPLIES	1,263.31
	100-231-410-0000-00	BOARD SUPPLIES & POSTAGE	1,263.31
	VO# 184184	INV# UPS STREGTH EQUIP.	769.04
	100-001-999-0000-00	MISCELLANEOUS INCOME	769.04
	VO# 184185	INV# ADOBE CLASSROOM SUPPLIES	419.88
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	419.88
	VO# 184186	INV# AMAZON PO# 67819 CUSTODIAL SUPPLIES	373.71
	100-254-410-0000-42	MAINTENANCE SUPPLIES	373.71
135215	06/10/2025	301800 GREENVILLE OFFICE SUPPLY	146.31
	VO# 184163	INV# 416676-0 PO# 67830 CAFETERIA SUPPLIES	146.31
	600-256-410-0000-35	CAFETERIA SUPPLIES	36.58
	600-256-410-0000-36	CAFETERIA SUPPLIES	36.58
	600-256-410-0000-40	CAFETERIA SUPPLIES	36.58
	600-256-410-0000-42	CAFETERIA SUPPLIES	36.57
135216	06/10/2025	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	3,819.00
	VO# 184164	INV# 2561 IDEA CONTRACTED SERCICE	3,819.00
	100-215-314-0000-35	EXCEPTIONAL PROGRAM CONTRACTED SERV	106.50
	100-215-314-0000-36	EXCEPTIONAL PROGRAM CONTRACTED SERV	318.75
	100-215-314-0000-40	EXCEPTIONAL PROGRAM CONTRACTED SERV	2,762.25
	100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	631.50
135217	06/10/2025	781300 UNIFIRST CORPORATION	185.65
	VO# 184162	INV# 2110283765 CUSTODIAL SUPPLIES	185.65
	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

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135218	06/13/2025	002760 A3 COMMUNICATIONS, INC	126.90
	VO# 184193	INV# DG-5367	126.90
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	25.38
	100-254-340-0000-35	TELEPHONE	25.38
	100-254-340-0000-36	TELEPHONE	25.38
	100-254-340-0000-40	TELEPHONE	25.38
	100-254-340-0000-42	TELEPHONE	25.38
135219	06/13/2025	031875 ANC GROUP, INC.	3,675.00
	VO# 184199	INV# 520753 PO# 66304	3,675.00
		TECH. CONTRACT SERVICE	
	100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	735.00
	100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	735.00
	100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	735.00
	100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	735.00
	100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	735.00
135220	06/13/2025	038055 ASIFLEX	5,776.96
	VO# 184201	INV# PAYROLL DED	51.36
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	51.36
	VO# 184202	INV# MED EXP	3,404.78
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	3,404.78
	VO# 184203	INV# HSA	2,112.49
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	2,112.49
	VO# 184204	INV# DCA	208.33
		EMPLOYEE WITHHOLDING	
	100-000-456-0057-00	W/H DEPENDENT DAY CARE	208.33
135221	06/13/2025	038055 ASIFLEX	1,539.03
	VO# 184216	INV# PAYROLL DED	10.70
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	10.70
	VO# 184217	INV# MED EXP	591.67
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	591.67
	VO# 184218	INV# HSA	520.00
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	520.00
	VO# 184219	INV# DCA	416.66
		EMPLOYEE WITHHOLDING	
	100-000-456-0057-00	W/H DEPENDENT DAY CARE	416.66
135222	06/13/2025	038055 ASIFLEX	3,238.90

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	VO# 184226	INV# PAYROLL DED	21.40
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	21.40
	VO# 184227	INV# MED EXP	1,625.01
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	1,625.01
	VO# 184228	INV# HSA	1,592.49
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	1,592.49
* 135224	06/13/2025	209600 DUKE ENERGY	32,275.43
	VO# 184249	INV# 910036399294	249.25
		POWER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	249.25
	VO# 184250	INV# 910036399559	566.44
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	566.44
	VO# 184251	INV# 910036399385	979.87
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	979.87
	VO# 184252	INV# 910036399202	308.22
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	308.22
	VO# 184253	INV# 910036398847	24.54
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	24.54
	VO# 184254	INV# 910036400159	15.83
		POWER	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	15.83
	VO# 184255	INV# 910036399913	970.73
		POWER	
	100-254-470-0010-00	DUKE POWER	970.73
	VO# 184256	INV# 910036398938	315.31
		POWER	
	100-254-470-0010-00	DUKE POWER	315.31
	VO# 184257	INV# 910036399450	5,381.60
		POWER	
	100-254-470-0010-35	DUKE POWER	5,381.60
	VO# 184258	INV# 910036398756	1,159.53
		POWER	
	100-254-470-0010-35	DUKE POWER	1,159.53
	VO# 184259	INV# 910036399658	8,201.85
		POWER	
	100-254-470-0010-36	DUKE POWER	8,201.85
	VO# 184260	INV# 910036399749	601.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		POWER	
		100-254-470-0010-36 DUKE POWER	601.70
	VO# 184261	INV# 910036400084	219.86
		POWER	
		100-254-470-0010-36 DUKE POWER	219.86
	VO# 184262	INV# 910036399046	1,410.67
		POWER	
		100-254-470-0010-40 DUKE POWER	1,410.67
	VO# 184263	INV# 910036399830	6,412.28
		POWER	
		100-254-470-0010-40 DUKE POWER	6,412.28
	VO# 184264	INV# 910036399997	5,457.75
		POWER	
		100-254-470-0010-42 DUKE POWER	5,457.75
135225	06/13/2025	257845 FOUNDERS FEDERAL CREDIT UNION	9,159.00
	VO# 184207	INV# PAYROLL DED	9,159.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	9,159.00
135226	06/13/2025	257845 FOUNDERS FEDERAL CREDIT UNION	1,250.00
	VO# 184221	INV# PAYROLL DED	1,250.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	1,250.00
135227	06/13/2025	257845 FOUNDERS FEDERAL CREDIT UNION	2,169.00
	VO# 184231	INV# PAYROLL DED	2,169.00
		EMPLOYEE WITHHOLDING	
		100-000-455-0004-00 W/H CREDIT UNION	2,169.00
135228	06/13/2025	263517 FRONTIER	162.87
	VO# 184240	INV# 864-476-5971	162.87
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	162.87
135229	06/13/2025	264550 EMPLOYEE VENDOR	167.30
	VO# 184244	INV# TRAVEL	167.30
		TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	167.30
135230	06/13/2025	956299 GOTO TECHNOLOGIES USA, INC.	1,412.40
	VO# 184245	INV# 1209375027	1,412.40
		TECHNOLOGY LICENSE	
		100-224-410-0000-35 IMP OF INST SUPPLIES	317.79
		100-224-410-0000-36 IMP OF INST SUPPLIES	317.79
		100-224-410-0000-40 IMP OF INST SUPPLIES	317.79
		100-224-410-0000-42 IMP OF INST SUPPLIES	317.79
		100-252-410-0000-00 FISCAL SUPPLIES	141.24

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* 135232	06/13/2025	310720 HALLIGAN MAHONEY & WILLIAMS	1,112.50
	VO# 184194	INV# 20718	1,112.50
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	1,112.50
135233	06/13/2025	350400 HORACE MANN LIFE INS CO	1,430.40
	VO# 184205	INV# LIFE	244.02
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	244.02
	VO# 184206	INV# AUTO	1,186.38
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,186.38
135234	06/13/2025	350400 HORACE MANN LIFE INS CO	366.94
	VO# 184220	INV# AUTO	366.94
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	366.94
135235	06/13/2025	350400 HORACE MANN LIFE INS CO	538.73
	VO# 184229	INV# LIFE	134.79
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	134.79
	VO# 184230	INV# AUTO	403.94
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	403.94
135236	06/13/2025	955965 KENNETH R. LESSARD COMPANY	8,370.00
	VO# 184242	INV# WHS,WES,WPS	8,370.00
		DOOR LOCKS	
	970-258-540-0090-36	SECURITY - DOORS	2,511.00
	970-258-540-0090-40	SECURITY - DOORS	3,348.00
	970-258-540-0090-42	SECURITY - DOORS	2,511.00
135237	06/13/2025	472160 MILLER, RICHARD G.	341.00
	VO# 184272	INV# 00018-2025	341.00
		HEALTH CONTRACTED SERVICE	
	100-213-310-0000-35	SCHOOL HEALTH CONTRACTED SERVICES	85.25
	100-213-310-0000-36	SCHOOL HEALTH CONTRACTED SERVICES	85.25
	100-213-310-0000-40	SCHOOL HEALTH CONTRACTED SERVICES	85.25
	100-213-310-0000-42	SCHOOL HEALTH CONTRACTED SERVICES	85.25
135238	06/13/2025	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 184209	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
135239	06/13/2025	531102 OMNI GROUP	20,083.33
	VO# 184210	INV# EQUITABLE 403B	10,785.00
		EMPLOYEE WITHHOLDING	

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		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	10,785.00
	VO# 184211	INV# EQUITABLE ROTH 403B	950.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	950.00
	VO# 184212	INV# HORACE MANN	4,390.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	4,390.00
	VO# 184213	INV# EDWARD JONES	225.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	225.00
	VO# 184214	INV# METLIFE	800.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	800.00
	VO# 184215	INV# AMERIPRISE	2,933.33
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,933.33
135240	06/13/2025	531102 OMNI GROUP	5,719.00
	VO# 184222	INV# EQUITABLE 403B	3,329.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	3,329.00
	VO# 184223	INV# EQUITABLE ROTH 403B	300.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	300.00
	VO# 184224	INV# HORACE MANN	1,990.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	1,990.00
	VO# 184225	INV# METLIFE	100.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	100.00
135241	06/13/2025	531102 OMNI GROUP	9,606.00
	VO# 184232	INV# EQUITABLE 403B	6,081.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	6,081.00
	VO# 184233	INV# EQUITABLE ROTH 403B	650.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	650.00
	VO# 184234	INV# HORACE MANN	2,250.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	2,250.00
	VO# 184235	INV# EDWARD JONES	225.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	225.00
	VO# 184236	INV# METLIFE	200.00
		EMPLOYEE WITHHOLDING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-000-457-0082-00 W/H ANNUITY MET LIFE	200.00
	VO# 184237	INV# AMERIPRISE	200.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	200.00
135242	06/13/2025	032800 R D ANDERSON APPLIED TECHNOLOGY	41,562.24
	VO# 184247	INV# 6 OF 6/2024-25	34,052.00
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	34,052.00
	VO# 184248	INV# MSC-D4-2025	7,510.24
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	7,510.24
* 135244	06/13/2025	955087 S C DEPARTMENT OF REVENUE	275.00
	VO# 184208	INV# S. BOITER	275.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0043-00 W/H SC TAX LEVY	275.00
135245	06/13/2025	691900 SHARP BUSINESS SYSTEMS	113.96
	VO# 184241	INV# 9005337172	113.96
		COPIER COST	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	113.96
135246	06/13/2025	957219 SHAYNA W. BLACKWELL	6,200.00
	VO# 184246	INV# 00634705	6,200.00
		PUBLICATION	
		100-263-310-0000-00 PR PURCHASED SERVICE	1,240.00
		100-263-310-0000-35 PURCHASED SERVICE	1,240.00
		100-263-310-0000-36 PURCHASED SERVICE	1,240.00
		100-263-310-0000-40 PURCHASED SERVICE	1,240.00
		100-263-310-0000-42 PURCHASED SERVICE	1,240.00
135247	06/13/2025	718500 SOUTHEASTERN PAPER GROUP	7,155.98
	VO# 184196	INV# 06429500 PO# 67829	7,155.98
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	1,789.00
		100-254-410-0000-36 MAINTENANCE SUPPLIES	1,789.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,789.00
		100-254-410-0000-42 MAINTENANCE SUPPLIES	1,788.98
135248	06/13/2025	719510 SOUTHERN COMPUTER WAREHOUSE	9,618.91
	VO# 184190	INV# INV00841822 PO# 67824	5,548.23
		CLASSROOM SUPPLIES	
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	457.73
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	929.33
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	457.73
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	929.33
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	1,387.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	1,387.05
	VO# 184191	INV# INV00841821 PO# 67824	2,156.87
		CLASSROOM SUPPLIES	
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	177.94
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	361.28
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	177.94
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	361.28
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	539.22
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	539.21
	VO# 184192	INV# INV00841649 PO# 67824	1,913.81
		CLASSROOM SUPPLIES	
		100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES	157.89
		100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	320.56
		100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES	157.89
		100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	320.56
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	478.45
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	478.46
135249	06/13/2025	751500 STAPLES BUSINESS ADVANTAGE	261.68
	VO# 184195	INV# 6033477418 PO# 67825	261.68
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	130.84
		600-256-410-0000-42 CAFETERIA SUPPLIES	130.84
135250	06/13/2025	755995 STERICYCLE, INC	419.55
	VO# 184243	INV# 8010831261	419.55
		HEALTH CONTRACTED SERVICE	
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	104.89
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	104.89
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	104.89
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	104.88
135251	06/13/2025	761640 STUDENT CENTERED EDUCATION CONSULTING GR	130,121.89
	VO# 184273	INV# 2362	130,121.89
		CONTRACTED EMPLOYEE	
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	676.68
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	-45.43
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,373.86
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,282.10
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	-92.25
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	564.58
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	837.21
		100-113-310-0000-42 CONTRACTED SERVICE	1,699.79
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	39,953.31
		100-114-310-0000-36 CONTRACTED SERVICE	11,474.47
		100-114-310-0000-36 CONTRACTED SERVICE	4,500.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-114-310-0000-36 CONTRACTED SERVICE	13,874.27
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,000.54
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	-86.22
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	9,388.90
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	3,279.05
		100-126-310-0000-35 SPEECH CONTRACTED SERVICES	834.69
		100-126-310-0000-36 SPEECH SALARIES	834.69
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	5,075.29
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	834.69
		100-126-310-0000-42 SPEECH CONTRACTED SERVICES	834.68
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	9,971.11
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	217.83
		100-221-310-0000-35 CURRICULUM CONTRACTED SERVICES	1,881.99
		100-223-310-0000-35 SUPERVISION - CONTRACTED SERVICES	1,286.15
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	1,286.15
		100-223-310-0000-40 SUPERVISION - CONTRACTED SERVICES	1,286.15
		100-223-310-0000-42 SUPERVISION - CONTRACTED SERVICES	1,286.16
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	4,233.49
		100-258-310-0000-35 PURCHASED SERVICE	220.36
		100-258-310-0000-36 PURCHASED SERVICE	854.60
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,337.68
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,337.68
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,337.68
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,337.68
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,337.68
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	813.78
135252	06/13/2025	791989 TRAFFIC SAFETY STORE	193.10
	VO# 184274	INV# INV913258 PO# 67838	193.10
		SAFETY SUPPLIES	
		100-258-410-0000-35 SAFETY SUPPLIES	48.28
		100-258-410-0000-36 SAFETY SUPPLIES	48.28
		100-258-410-0000-40 SECURITY SUPPLIES	48.28
		100-258-410-0000-42 SECURITY SUPPLIES	48.26
135253	06/13/2025	868800 WOODRUFF HIGH SCHOOL	380.00
	VO# 184198	INV# FEE MONEY	200.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	200.00
	VO# 184200	INV# FEE MONEY	80.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	80.00
	VO# 184270	INV# FEE MONEY	100.00
		FEE MONEY	

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		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
* 135255	06/20/2025	083025 BUNNELL-LAMMONS ENGINEERING, INC.	800.00
	VO# 184323	INV# 121207 PO# 67818	800.00
		CAFETERIA TESTING	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	267.20
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	266.40
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	266.40
* 135257	06/20/2025	956464 EMPOWER TRUST COMPANY, LLC	13,892.36
	VO# 184300	INV# 511607888	13,892.36
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	8,930.79
		100-000-484-0000-00 MATCHING RETIREMENT	4,961.57
135258	06/20/2025	263517 FRONTIER	471.11
	VO# 184303	INV# 864-476-6020	196.63
		telephone	
		100-254-340-0000-35 TELEPHONE	196.63
	VO# 184307	INV# 864-476-5690	144.43
		Telephone	
		100-254-340-0000-36 TELEPHONE	144.43
	VO# 184308	INV# 864-476-2123	130.05
		Telephone	
		100-254-340-0000-00 TELEPHONE	130.05
135259	06/20/2025	289925 GRAPHIC INK	149.80
	VO# 184322	INV# 4491 PO# 67816	149.80
		TECHNOLOGY SUPPLIES	
		100-266-410-0000-00 TECHNOLOGY SUPPLIES	149.80
135260	06/20/2025	301800 GREENVILLE OFFICE SUPPLY	244.39
	VO# 184312	INV# C338761-0 PO# 67330	244.39
		Classroom Supplies	
		100-112-410-1000-42 GRADE 3 SUPPLIES	244.39
* 135262	06/20/2025	436550 MANSFIELD OIL COMPANY	2,292.82
	VO# 184319	INV# 1084827	2,292.82
		Gas	
		100-231-332-0000-00 BOARD TRAVEL	44.96
		100-231-332-0000-00 BOARD TRAVEL	17.13
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	57.73
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	58.74
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	89.34
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	50.29
		100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE	102.58
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	479.35
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	142.45
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	886.78
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	363.47

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135263	06/20/2025	460400 MCMILLAN, PAZDAN, SMITH LLC	118,796.33
	VO# 184317	INV# 02501827	48,807.64
		Architects	
	520-253-395-0000-36	ARCHITECTS	48,807.64
	VO# 184318	INV# 02501828	69,988.69
		Architects	
	520-253-395-0000-36	ARCHITECTS	69,988.69
135264	06/20/2025	570400 PIEDMONT NATURAL GAS CO	2,072.44
	VO# 184314	INV# 610016622055	2,072.44
		Gas bill	
	100-254-470-0000-36	FUEL GAS & OIL	2,072.44
* 135266	06/20/2025	677400 EMPLOYEE VENDOR	4,631.98
	VO# 184324	INV# PAYROLL	4,631.98
		REISSUED RETURNED DIR DEP	
	100-001-999-0000-00	MISCELLANEOUS INCOME	4,631.98
135267	06/20/2025	696400 SHERWIN WILLIAMS	1,224.68
	VO# 184311	INV# 8057-2	1,224.68
		Building Repairs	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	306.17
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	306.17
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	306.17
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	306.17
135268	06/20/2025	700350 SIMPLIFIED OFFICE SYSTEMS	5,646.78
	VO# 184320	INV# 250516-0185	2,641.49
		Copier	
	100-112-410-1000-42	GRADE 3 SUPPLIES	12.23
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	24.82
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	2,604.44
	VO# 184321	INV# 250515-0027	3,005.29
		Copier	
	100-113-410-1000-35	MIDDLE INST SUPPLIES	3,005.29
135269	06/20/2025	724799 SPARTANBURG REGIONAL	240.00
	VO# 184302	INV# HEART SAVER	240.00
		CPR TRAINING	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	240.00
135270	06/20/2025	740095 SPARTANBURG MEDICAL CENTER	1,159.00
	VO# 184310	INV# Bus Physicals	1,159.00
		Bus Physicals	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	1,159.00
135271	06/20/2025	761640 STUDENT CENTERED EDUCATION CONSULTING GR	99,966.25
	VO# 184309	INV# 2363	99,966.25
		Contracted Employees	

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		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	676.68
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,373.86
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,282.10
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	837.21
		100-113-310-0000-42 CONTRACTED SERVICE	1,699.79
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	39,953.31
		100-114-310-0000-36 CONTRACTED SERVICE	11,474.47
		100-114-310-0000-36 CONTRACTED SERVICE	4,500.82
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	3,000.54
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	9,388.90
		100-121-310-0000-36 PURCHASED SERVICES - CONTRACTED	3,279.05
		100-126-310-0000-35 SPEECH CONTRACTED SERVICES	834.69
		100-126-310-0000-36 SPEECH SALARIES	834.69
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	5,075.29
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	834.69
		100-126-310-0000-42 SPEECH CONTRACTED SERVICES	834.68
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	9,971.11
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	4,114.37
135272	06/20/2025	956014 THE WOODRUFF TIMES	900.00
	VO# 184304	INV# 1228	900.00
		Publications	
		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
135273	06/20/2025	804800 US POST OFFICE	3,942.00
	VO# 184306	INV# Postage	3,942.00
		Postage	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	949.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	803.00
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,460.00
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	438.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	292.00
135274	06/20/2025	816995 VALIC	8,141.90
	VO# 184301	INV# SCORP401	8,141.90
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,234.09
		100-000-484-0000-00 MATCHING RETIREMENT	2,907.81
* 135276	06/27/2025	864000 CITY OF WOODRUFF	440.80
	VO# 184380	INV# 1811	97.70
		SEWER	

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		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	97.70
	VO# 184381	INV# 697	79.90
		SEWER	
		100-254-321-0040-00 SEWER	79.90
	VO# 184382	INV# 3066	263.20
		SEWER	
		100-254-321-0040-36 SEWER	263.20
135277	06/27/2025	209600 DUKE ENERGY	421.91
	VO# 184355	INV# 910036399129	421.91
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	421.91
135278	06/27/2025	956828 ELLIOTT & PAINTER, LLP	938.44
	VO# 184353	INV# 213948	938.44
		TAX PREPARATION	
		100-252-310-0000-00 FISCAL CONTRACTED SERVICES	938.44
135279	06/27/2025	244500 FIRST CITIZEN BANK	3,000.00
	VO# 184372	INV# ADVANCED PMT	3,000.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	3,000.00
135280	06/27/2025	263517 FRONTIER	728.60
	VO# 184327	INV# 864-476-3124	65.18
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	65.18
	VO# 184328	INV# 864-476-6193	51.03
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	51.03
	VO# 184329	INV# 864-476-7869	65.18
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	65.18
	VO# 184360	INV# 864-476-9215	56.41
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	56.41
	VO# 184361	INV# 864-476-7047	66.41
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	66.41
	VO# 184362	INV# 864-476-7224	49.08
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	49.08
	VO# 184389	INV# 864-476-7066	115.67
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	115.67
	VO# 184390	INV# 864-476-7696	122.96
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	122.96

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	VO# 184391	INV# 864-476-3175	136.68
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	136.68
135281	06/27/2025	290200 GRAINGER, INC.	204.43
	VO# 184348	INV# 9524299238 PO# 67826	204.43
		CUSTODIAL SUPPLIES	
	100-254-410-0000-42	MAINTENANCE SUPPLIES	204.43
135282	06/27/2025	295200 GRAYBAR	526.46
	VO# 184376	INV# 9342420965	526.46
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	263.23
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	263.23
135283	06/27/2025	957394 GREGORY'S TRAILOR AND TRUCK SERVICE	1,448.67
	VO# 184383	INV# INV - 198345	874.56
		BUS REPAIR	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	874.56
	VO# 184384	INV# INV-198344	574.11
		BUS REPAIR	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	574.11
135284	06/27/2025	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	18,272.00
	VO# 184356	INV# 105833	9,815.00
		GOUNDS UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	753.00
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	934.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	753.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	753.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	2,335.00
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	753.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	753.00
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	1,401.00
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	1,380.00
	VO# 184357	INV# 105834	8,457.00
		GOUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	8,457.00
135285	06/27/2025	393645 KELLEY, MICHA	114.85
	VO# 184392	INV# LUNCH REFUND	114.85
		LUNCH REFUND	
	600-001-610-0000-36	LUNCH SALES TO PUPILS	114.85
135286	06/27/2025	955952 LYLES, DARR & NETTLES, LLC	2,557.50
	VO# 184359	INV# 6	2,557.50
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	2,557.50

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135287	06/27/2025	435563 EMPLOYEE VENDOR	1,023.35
	VO# 184374	INV# REIMBURSEMENT	1,023.35
		PROFESSIONAL DEV.	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	255.84
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	255.84
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	255.84
	100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	255.83
135288	06/27/2025	696400 SHERWIN WILLIAMS	1,274.31
	VO# 184351	INV# 8313-9	1,274.31
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	318.58
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	318.58
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	318.58
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	318.57
135289	06/27/2025	751500 STAPLES BUSINESS ADVANTAGE	144.66
	VO# 184352	INV# 6034595219 PO# 67836	144.66
		SAFETY SUPPLIES	
	100-258-410-0000-35	SAFETY SUPPLIES	36.17
	100-258-410-0000-36	SAFETY SUPPLIES	36.17
	100-258-410-0000-40	SECURITY SUPPLIES	36.17
	100-258-410-0000-42	SECURITY SUPPLIES	36.15
135290	06/27/2025	957053 SUBURBAN PROPANE	133.75
	VO# 184354	INV# 1166-207466	133.75
		GAS	
	100-254-470-0000-00	NATURAL GAS	133.75
135291	06/27/2025	955776 T-MOBILE	852.15
	VO# 184386	INV# 969828184	852.15
		HOT SPOTS	
	100-254-340-0000-35	TELEPHONE	213.04
	100-254-340-0000-36	TELEPHONE	213.04
	100-254-340-0000-40	TELEPHONE	213.04
	100-254-340-0000-42	TELEPHONE	213.03
135292	06/27/2025	955776 T-MOBILE	450.00
	VO# 184387	INV# 974752770	450.00
		HOT SPOTS	
	100-254-340-0000-35	TELEPHONE	112.50
	100-254-340-0000-36	TELEPHONE	112.50
	100-254-340-0000-40	TELEPHONE	112.50
	100-254-340-0000-42	TELEPHONE	112.50
135293	06/27/2025	790200 TMS SOUTH	1,778.10
	VO# 184375	INV# INV163654	1,778.10

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		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,778.10
135294	06/27/2025	794000 TRANE COMFORT SOLUTIONS, INC	975.00
	VO# 184388	INV# 315474220	975.00
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	975.00
135295	06/27/2025	781300 UNIFIRST CORPORATION	185.65
	VO# 184326	INV# 2110287025	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
135296	06/27/2025	807600 UNITED REFRIGERATION INC.	1,538.48
	VO# 184377	INV# 13092944-00	903.64
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	903.64
	VO# 184378	INV# 13189296-00	96.13
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	96.13
	VO# 184379	INV# 13185351-00	538.71
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	134.68
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	134.68
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	134.68
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	134.67
135297	06/27/2025	956352 UTILITY AUDIT SOLUTIONS LLC	211.87
	VO# 184385	INV# 22608	211.87
		MAINT. CONTRACT SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	211.87
135298	06/27/2025	868800 WOODRUFF HIGH SCHOOL	150.00
	VO# 184349	INV# FEE MONEY	10.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	10.00
	VO# 184350	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
	VO# 184358	INV# FEE MONEY	40.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	40.00
135299	06/30/2025	957325 BULL'S EYE BRANDS, INC	1,564.70
	VO# 184399	INV# 65202	336.00

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		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	336.00
	VO# 184400	INV# 65203	1,228.70
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,228.70
135300	06/30/2025	864000 CITY OF WOODRUFF	3,676.76
	VO# 184433	INV# 001711	589.89
		SEWER	
		100-254-321-0040-35 SEWER	589.89
	VO# 184434	INV# 001721	1,011.67
		SEWER	
		100-254-321-0040-36 SEWER	1,011.67
	VO# 184435	INV# 001710	1,176.53
		SEWER	
		100-254-321-0040-40 SEWER	1,176.53
	VO# 184436	INV# 001720	898.67
		SEWER	
		100-254-321-0040-42 SEWER	898.67
135301	06/30/2025	160000 COOK & BOARDMAN, INC.	765.61
	VO# 184404	INV# 71689543	765.61
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	765.61
135302	06/30/2025	956464 EMPOWER TRUST COMPANY, LLC	1,245.25
	VO# 184431	INV# RETIREMENT	1,245.25
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	800.52
		100-000-484-0000-00 MATCHING RETIREMENT	444.73
135303	06/30/2025	400725 KOPF, CRAIG	150.00
	VO# 184409	INV# BASKETBALL	150.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	150.00
135304	06/30/2025	519275 NORMAN, RONALD	150.00
	VO# 184408	INV# BASKETBALL	150.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	150.00
135305	06/30/2025	56000 PET DAIRY	12,553.25
	VO# 184412	INV# 1127646	5,154.89
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	5,154.89
	VO# 184413	INV# 1127648	1,099.37
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,099.37
	VO# 184414	INV# 1127645	211.24

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		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	211.24
	VO# 184415	INV# 1127647	6,087.75
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	6,087.75
135306	06/30/2025	607500 REPUBLIC SERVICES #744	2,630.07
	VO# 184401	INV# 0744-002542821	2,630.07
		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	212.88
		100-254-321-0050-36 WASTE PICK-UP	212.88
		100-254-321-0050-36 WASTE PICK-UP	431.33
		100-254-321-0050-40 WASTE PICK-UP	431.33
		100-254-321-0050-40 WASTE PICK-UP	212.88
		100-254-321-0050-42 WASTE PICK-UP	212.86
		100-254-321-0050-42 WASTE PICK-UP	431.33
135307	06/30/2025	653780 SC DEPT OF JUVENILE JUSTICE	166.11
	VO# 184411	INV# 2000637852	99.11
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	99.11
	VO# 184432	INV# 2000639371	67.00
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	67.00
* 135309	06/30/2025	700350 SIMPLIFIED OFFICE SYSTEMS	1,828.35
	VO# 184393	INV# 250515-0002	1,828.35
		COPIER COST	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	10.53
		100-112-410-0000-40 PRIMARY SUPPLIES	21.39
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,796.43
135310	06/30/2025	718500 SOUTHEASTERN PAPER GROUP	2,519.89
	VO# 184394	INV# 06442509 PO# 67829	2,519.89
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	629.97
		100-254-410-0000-36 MAINTENANCE SUPPLIES	629.97
		100-254-410-0000-40 MAINTENANCE SUPPLIES	629.97
		100-254-410-0000-42 MAINTENANCE SUPPLIES	629.98
135311	06/30/2025	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	496.42
	VO# 184402	INV# 20250013	496.42
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	496.42
135312	06/30/2025	773000 TAYLOR BOY'S PRODUCE	22,783.82
	VO# 184423	INV# S0027 / S403	3,800.00

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		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	3,800.00
	VO# 184424	INV# S0027 / S401	3,625.00
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	3,625.00
	VO# 184425	INV# S0027 / S403	6,315.65
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	6,315.65
	VO# 184426	INV# S0027 / S402	2,821.63
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	2,821.63
	VO# 184427	INV# S0027 / S404	169.35
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	169.35
	VO# 184428	INV# S0027 / S401	6,052.19
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	6,052.19
135313	06/30/2025	955776 T-MOBILE	371.42
	VO# 184439	INV# 991892274	371.42
		TELEPHONE	
		100-213-340-0000-35 SCHOOL HEALTH TELEPHONE	25.80
		100-213-340-0000-36 SCHOOL HEALTH TELEPHONE	25.80
		100-213-340-0000-40 SCHOOL HEALTH TELEPHONE	25.80
		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	25.78
		100-254-340-0000-00 TELEPHONE	26.82
		100-254-340-0000-35 TELEPHONE	36.12
		100-254-340-0000-35 TELEPHONE	26.82
		100-254-340-0000-36 TELEPHONE	26.82
		100-254-340-0000-40 TELEPHONE	26.82
		100-254-340-0000-42 TELEPHONE	26.84
		100-258-310-0000-35 PURCHASED SERVICE	16.77
		100-258-310-0000-36 PURCHASED SERVICE	16.77
		100-258-310-0000-40 PURCHASED SERVICE	16.77
		100-258-310-0000-42 PURCHASED SERVICE	16.75
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	30.94
* 135315	06/30/2025	807400 UNITED CHEMICAL & SUPPLY CO INC	595.60
	VO# 184398	INV# 727673	595.60
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	595.60
135316	06/30/2025	802500 U S FOODS, INC.	56,695.83
	VO# 184416	INV# 30817662	52.72
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	52.72

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & 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# 184417	INV# 10817641	203.94
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	203.94
	VO# 184418	INV# 40817660	444.10
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	444.10
	VO# 184419	INV# 30817662	23,507.85
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	23,507.85
	VO# 184420	INV# 10817641	8,810.96
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	8,810.96
	VO# 184421	INV# 20817664	1,492.65
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	1,492.65
	VO# 184422	INV# 40817660	22,183.61
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	22,183.61
135317	06/30/2025	804800 US POST OFFICE	1,292.11
	VO# 184429	INV# POSTAGE	1,292.11
		POSTAGE	
	100-263-410-0000-00	PR SUPPLIES	258.42
	100-263-410-0000-35	PR SUPPLIES	258.42
	100-263-410-0000-36	PR SUPPLIES	258.42
	100-263-410-0000-40	PR SUPPLIES	258.42
	100-263-410-0000-42	PR SUPPLIES	258.43
135318	06/30/2025	816995 VALIC	1,103.42
	VO# 184430	INV# RETIREMENT	1,103.42
		RETIREMENT	
	100-000-458-0010-00	W/H ORP AMERICAN GENERAL	709.34
	100-000-484-0000-00	MATCHING RETIREMENT	394.08
135319	06/30/2025	833957 WATSON, STANLEY	150.00
	VO# 184410	INV# BASKETBALL	150.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	150.00
135320	06/30/2025	868800 WOODRUFF HIGH SCHOOL	689.00
	VO# 184403	INV# FEE MONEY	324.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	324.00
	VO# 184407	INV# FEE MONEY	365.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	365.00
135321	06/30/2025	886495 Y & S TECHNOLOGIES	13,057.75

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & 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# 184406	INV# 16645	PO# 67814	13,057.75
TECHNOLOGY SUPPLIES			
509-266-410-0000-35	TECHNOLOGY SUPPLIES		3,264.44
509-266-410-0000-36	TECHNOLOGY SUPPLIES		3,264.44
509-266-410-0000-40	TECHNOLOGY SUPPLIES		3,264.44
509-266-410-0000-42	TECHNOLOGY SUPPLIES		3,264.43
TOTAL NUMBER OF CHECKS:			120
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			4,210,114.05