

CHECK REGISTER FOR 9/23/2023 TO 9/29/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688				
250702	09/25/2023	104010 VALIC		20,996.31
		100-000-454-1002-00 VALIC ORP	13,497.64	
		100-000-491-0000-00 ACCRUED RETIREMENT	7,498.67	
250703	09/25/2023	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		311.15
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	306.51	
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64	
250704	09/25/2023	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		25,288.42
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	1,658.48	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	18,088.43	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	125.00	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	5,249.84	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	166.67	
250705	09/25/2023	127000 SC STATE DISBURSEMENT UNIT		755.95
		100-000-480-0000-00 BANKRUPTCY COURT	755.95	
250706	09/25/2023	129900 COLONIAL LIFE & ACCIDENT INS.		32,719.10
		100-000-463-0000-00 COLONIAL LIFE	32,719.10	
250707	09/25/2023	907027 JOSHLIS CHARTERS & TOURS, LLC		4,500.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	4,500.00	
250708	09/25/2023	904088 NATIONAL BENEFIT SERVICES, LLC		18,280.00
		100-000-471-0000-00 HORACE MANN	18,280.00	
250709	09/25/2023	187240 NC CHILD SUPPORT		346.00
		100-000-480-0000-00 BANKRUPTCY COURT	346.00	
250710	09/25/2023	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		468.87
		100-000-480-0000-00 BANKRUPTCY COURT	468.87	
250711	09/25/2023	224650 SC DEPARTMENT OF REVENUE		389.02
		100-000-480-0000-00 BANKRUPTCY COURT	389.02	
250712	09/25/2023	225800 SC RETIREMENT SYSTEM		324.84
		100-000-454-0001-00 RETIREMENT REPAYMENT	324.84	
250713	09/25/2023	903172 NORTH CAROLINA DEPARTMENT OF REVENUE		267.33
		100-000-480-0000-00 BANKRUPTCY COURT	267.33	
		CHECK RUN: 1688	NUMBER OF CHECKS: 12	104,646.99
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				104,646.99

CHECK RUN: 1689

250714	09/29/2023	907292 A3 COMMUNICATIONS		98,342.22
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	902.22	

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CHECK RUN: 1689 (continued)				
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	9,744.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	9,744.00	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	9,744.00	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	9,744.00	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	9,744.00	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	9,744.00	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	9,744.00	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	9,744.00	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	9,744.00	
		100-266-445-0000-52 TECHNOLOGY SUPPLIES	9,744.00	
250715	09/29/2023	908304 ACADEMIC SUPPLIER		843.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	477.57	
		100-113-410-0000-52 SUPPLIES	366.42	
250716	09/29/2023	909671 ACES FLIGHT ACADEMY LLC		1,446.10
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	338.30	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	475.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	226.50	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	202.40	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	93.50	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	110.40	
250717	09/29/2023	906970 ADULT EDUCATION PETTY CASH		105.92
		356-223-410-0000-85 SUPPLIES	105.92	
250718	09/29/2023	902585 ADVANCE AUTO PARTS		83.42
		100-254-410-1000-95 MAINTENANCE SUPPLIES	31.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3.76	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	7.98	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.71	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	22.42	
250719	09/29/2023	906612 AED BRANDS		3,974.66
		100-213-410-0000-63 SUPPLIES	177.98	
		100-213-410-0000-63 SUPPLIES	1,994.99	
		100-213-410-0000-63 SUPPLIES	1,801.69	
250720	09/29/2023	900264 ALLFIRE SYSTEMS, INC		405.62
		100-254-323-1000-95 CONTRACTS	405.62	
250721	09/29/2023	103400 ALL-STAR SCREEN PRINTING		554.94
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	440.04	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	114.90	
250722	09/29/2023	910021 EMPLOYEE VENDOR		80.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)			
		100-221-640-0000-60 DUES & FEES	80.00
250723	09/29/2023	905826 EMPLOYEE VENDOR	180.01
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	180.01
250724	09/29/2023	902808 ANTHEM SPORTS	2,249.07
		709-271-660-0021-10 SOFTBALL	2,249.07
250725	09/29/2023	905664 APPLE INC.	9,041.65
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	652.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	652.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	287.78
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	652.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	652.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	287.78
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	652.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93
250726	09/29/2023	906991 APPLE INC.	963.00
		201-112-410-0000-18 SUPPLY	963.00
250727	09/29/2023	905792 ARTOME	2,382.03
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	2,382.03
250728	09/29/2023	110302 AT&T	1,994.06
		100-254-340-0000-12 TELEPHONE	1,994.06
250729	09/29/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE	2,222.86
		100-254-323-1000-82 CONTRACTS	324.00
		600-256-323-0000-16 CONTRACTED SERVICES	1,898.86
250730	09/29/2023	905686 EMPLOYEE VENDOR	307.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)			
	709-271-660-0012-10	GENERAL ATHLETICS	307.98
250731	09/29/2023	909739 BAUCOM'S NURSERY COMPANY	3,277.60
	710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	3,277.60
250732	09/29/2023	115300 BOYD TIRE & APPLIANCE	271.77
	100-115-410-0000-10	SUPPLIES	228.98
	100-254-410-1000-90	MAINT SUPPLIES	42.79
250733	09/29/2023	906328 EMPLOYEE VENDOR	238.86
	100-211-332-0000-91	ATTEND TRAVEL	238.86
250734	09/29/2023	906467 BRIAN PARKER	328.90
	716-271-323-0012-16	PURCHASED SERVICES	91.30
	716-271-323-0012-16	PURCHASED SERVICES	91.30
	713-271-323-0012-13	PURCHASED SERVICES	55.00
	713-271-323-0012-13	PURCHASED SERVICES	91.30
250735	09/29/2023	909896 BRIGHT WHITE PAPER CO.	447.24
	100-233-410-0000-12	SUPPLIES	447.24
250736	09/29/2023	900854 BROWN SIMPSON	137.50
	709-271-323-0053-10	NON-INSTRUCTIONAL PURCHASED SERVICE	137.50
250737	09/29/2023	909703 BRYANT THORPE	170.80
	709-271-323-0010-10	NON-INSTRUCTIONAL PURCHASED SERVICE	170.80
250738	09/29/2023	903347 BSN SPORTS	994.82
	709-271-660-0105-10	GIRLS TENNIS	994.82
250739	09/29/2023	910064 BURNS FORD OF YORK INC	574.73
	100-254-323-0000-95	REPAIRS & MAINTENANCE	574.73
250740	09/29/2023	906405 CAITLIN HOWARD	32.88
	710-271-660-0057-10	NON-INSTRUCTIONAL OTHER	32.88
250741	09/29/2023	120200 CAROLINA BIOLOGICAL SUPPLY CO.	92.92
	100-114-410-0000-10	SUPPLIES	92.92
250742	09/29/2023	901859 CAROLINA LAWN & LANDSCAPING	7,149.00
	100-254-323-1000-10	CONTRACTS	5,361.75
	100-254-323-1000-91	CONTRACT	1,429.80
	100-254-323-1000-95	CONTRACTS	357.45
250743	09/29/2023	909442 EMPLOYEE VENDOR	41.47
	100-188-410-0000-70	PARENTING SUPPLIES	41.47
250744	09/29/2023	901941 CARRIER CORPORATION	8,375.88
	100-254-410-1000-18	MAINTENANCE SUPPLIES	4,893.88
	100-254-410-1000-16	MAINTENANCE SUPPLIES	3,482.00
250745	09/29/2023	909756 CASSANDRA PAPPY	325.00

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CHECK RUN: 1689 (continued)			
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	325.00
250746	09/29/2023	907543 CC&I SERVICES	852.50
		520-253-323-0000-14 NEW FIRE ALARM SYSTEM	357.50
		100-254-323-0000-92 PURCHASED SERVICES	495.00
250747	09/29/2023	909365 CHARLES FORD	167.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	167.50
250748	09/29/2023	906875 CHARTWELLS SCHOOL DINING SERVICES	35,013.05
		100-221-690-0000-91 OTHER	1,249.50
		100-232-332-1000-91 STAFF LUNCHES	541.69
		100-232-332-1000-91 STAFF LUNCHES	96.30
		100-232-332-1000-91 STAFF LUNCHES	1,630.95
		203-121-410-0000-62 EMH SUPPLIES	561.75
		329-115-410-1000-10 CARRY OVER SUPPLIES	663.93
		100-233-410-9000-10 SUPPLIES - NGC	365.14
		100-233-410-9000-10 SUPPLIES - NGC	288.90
		100-113-410-0000-13 SUPPLIES	757.14
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	599.39
		100-233-410-0000-18 SUPPLIES	842.63
		100-115-410-0000-10 SUPPLIES	32.10
		100-233-410-0000-10 SUPPLIES	401.25
		100-233-410-9000-10 SUPPLIES - NGC	120.38
		100-233-410-0000-10 SUPPLIES	1,564.88
		100-115-410-0000-10 SUPPLIES	208.22
		100-233-410-0000-10 SUPPLIES	907.26
		100-233-410-0000-10 SUPPLIES	1,604.99
		100-252-410-0000-91 SUPPLIES	280.88
		218-114-410-0000-10 SUPPLIES	637.44
		100-233-410-0000-13 SUPPLIES	2,609.73
		100-232-332-1000-91 STAFF LUNCHES	16,563.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,709.52
		100-232-332-1000-91 STAFF LUNCHES	775.48
250749	09/29/2023	906875 CHARTWELLS SCHOOL DINING SERVICES	4,837.10
		100-223-410-0000-62 SUPPLIES	4,837.10
250750	09/29/2023	901680 CHEERLEADING COMPANY	1,817.85
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	1,817.85
250751	09/29/2023	909305 EMPLOYEE VENDOR	28.12
		329-115-410-1000-10 CARRY OVER SUPPLIES	28.12
250752	09/29/2023	900393 CHILDRENS THEATRE OF CHARLOTTE	150.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	150.00

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CHECK RUN: 1689 (continued)				
250753	09/29/2023	909620 EMPLOYEE VENDOR		262.01
		203-214-332-0000-13 TRAVEL	112.01	
		203-128-640-0000-13 CPI CERTIFICATION	150.00	
250754	09/29/2023	908028 CHRISTOPHER MACE		355.30
		716-271-323-0012-16 PURCHASED SERVICES	100.10	
		716-271-323-0012-16 PURCHASED SERVICES	100.10	
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
		713-271-323-0012-13 PURCHASED SERVICES	100.10	
250755	09/29/2023	910033 CLAIRE MOZER		662.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	662.00	
250756	09/29/2023	129400 COCA-COLA BOTTLING COMPANY		586.80
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	115.20	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	471.60	
250757	09/29/2023	130948 COMPORIUM SECURITY		640.00
		100-254-323-1000-10 CONTRACTS	96.00	
		100-254-323-1000-11 CONTRACTS	35.50	
		100-254-323-1000-12 CONTRACTS	41.00	
		100-254-323-1000-13 CONTRACTS	41.00	
		100-254-323-1000-14 CONTRACTS	15.00	
		100-254-323-1000-16 CONTRACTS	41.00	
		100-254-323-1000-17 CONTRACTED SERVICES	20.50	
		100-254-323-1000-18 CONTRACTS	41.00	
		100-254-323-1000-47 CONTRACTS	35.50	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50	
		100-254-323-1000-52 CONTRACTS	41.00	
		100-254-323-1000-82 CONTRACTS	35.50	
		100-254-323-1000-90 KSS- CONTRACTS	35.50	
		100-254-323-1000-91 CONTRACT	105.50	
		100-254-323-1000-95 CONTRACTS	20.50	
250758	09/29/2023	900729 CONVERSE COLLEGE		5,800.00
		100-221-312-0000-60 TUITION	5,800.00	
250759	09/29/2023	900751 CORBIN TURF SUPPLY		2,168.36
		100-254-410-1000-10 MAINTENANCE SUPPLIES	722.80	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	722.77	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	722.79	
250760	09/29/2023	901422 EMPLOYEE VENDOR		737.30
		100-221-332-1000-67 TRAVEL - RUTH	737.30	
250761	09/29/2023	904225 CROSSROADS ENVIRONMENTAL		1,700.00

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CHECK RUN: 1689 (continued)				
		520-253-510-3000-91 LAND ACQUISITION BUDGET	760.00	
		100-254-323-0000-12 PURCHASED SERVICES	940.00	
250762	09/29/2023	909067 DANIEL CLARK		269.80
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	181.80	
		713-271-323-0012-13 PURCHASED SERVICES	88.00	
250763	09/29/2023	910057 EMPLOYEE VENDOR		240.34
		100-233-410-9000-10 SUPPLIES - NGC	240.34	
250764	09/29/2023	902725 DECKER EQUIPMENT		277.65
		100-254-410-1000-51 MAINTENANCE SUPPLIES	277.65	
250765	09/29/2023	908319 DEFENDER SERVICES, INC.		2,502.00
		100-258-323-0000-91 SECURITY CONSULTANT	2,502.00	
250766	09/29/2023	909737 DEVIN SHEFCHEK		82.50
		713-271-323-0012-13 PURCHASED SERVICES	82.50	
250767	09/29/2023	139060 BLICK ART MATERIALS		828.83
		100-113-410-0000-13 SUPPLIES	88.60	
		100-113-410-0000-13 SUPPLIES	740.23	
250768	09/29/2023	909596 DIGITROL INC		110,091.23
		520-253-323-0000-90 DRC HVAC REPLACEMENT	110,091.23	
250769	09/29/2023	910078 DMITRIY KOZODOI		105.60
		716-271-323-0012-16 PURCHASED SERVICES	105.60	
250770	09/29/2023	908165 DONNIE GRICE		20.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.39	
250771	09/29/2023	907725 DOUG ROYER		66.00
		713-271-323-0012-13 PURCHASED SERVICES	66.00	
250772	09/29/2023	141360 DUFF FREEMAN LYON, LLC		13,375.26
		100-231-319-0000-91 LEGAL SERVICES	13,375.26	
250773	09/29/2023	141400 DUKE ENERGY		58,100.67
		100-254-470-0000-16 ENERGY	1,085.39	
		100-254-470-0000-12 ENERGY	67.69	
		100-254-470-0000-12 ENERGY	95.49	
		100-254-470-0000-12 ENERGY	4,397.48	
		100-254-470-0000-16 ENERGY	24,462.18	
		100-254-470-0000-16 ENERGY	329.84	
		100-254-470-0000-47 ENERGY	11,913.36	
		100-254-470-0000-47 ENERGY	591.26	
		100-254-470-0000-92 ENERGY	30.33	
		100-254-470-0000-17 ENERGY	1,379.81	
		100-254-470-0000-17 ENERGY	1,211.39	

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CHECK RUN: 1689 (continued)			
		100-254-470-0000-92 ENERGY	9,973.53
		100-254-470-0000-95 ENERGY	882.31
		100-254-470-0000-95 ENERGY	958.83
		100-254-470-1000-92 ENERGY	114.21
		100-254-470-1000-92 ENERGY	311.03
		985-254-470-0000-85 UTILITIES	296.54
250774	09/29/2023	903837 EARLY LEARNING PARTNERSHIP OF YORK COUNT	7,000.00
		100-232-640-0000-91 DUES & FEES	7,000.00
250775	09/29/2023	907994 ENVIRONMENTAL MARKETING SERVICES, LLC	1,295.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	1,295.00
250776	09/29/2023	904613 eSPECIAL NEEDS	58.79
		230-213-410-0000-62 SUPPLIES	58.79
250777	09/29/2023	149000 FARMERS SERVICE CENTER	82.07
		329-115-410-1000-10 CARRY OVER SUPPLIES	48.95
		100-254-410-1000-13 MAINTENANCE SUPPLIES	33.12
250778	09/29/2023	904972 Karen Farris	350.00
		377-112-410-0000-52 SUPPLIES	350.00
250779	09/29/2023	908927 FASTENAL COMPANY	256.30
		100-254-410-1000-95 MAINTENANCE SUPPLIES	256.30
250780	09/29/2023	149505 FERGUSON ENTERPRISES, INC.	212.75
		100-254-410-1000-90 MAINT SUPPLIES	212.75
250781	09/29/2023	149710 FIRST UNITED METHODIST CHURCH	475.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	475.00
250782	09/29/2023	150602 FOLLETT CONTENT SOLUTIONS, LLC	185.82
		100-222-430-0000-10 BOOKS	185.82
250783	09/29/2023	150945 FORMS & SUPPLY, INC.	1,877.65
		100-114-410-9000-10 SUPPLIES - NGC	257.58
		100-113-410-0000-18 SUPPLIES	40.42
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	-94.58
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	94.58
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	94.58
		100-233-410-0000-10 SUPPLIES	90.14
		100-114-410-0000-10 SUPPLIES	860.47
		100-266-410-0000-91 SUPPLIES	476.36
		100-114-410-0000-10 SUPPLIES	55.49
		100-114-410-0000-10 SUPPLIES	2.61
250784	09/29/2023	904087 FORT MILL HIGH SCHOOL BOOSTER CLUB	250.00
		709-271-660-0011-10 BOYS BASKETBALL	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
250785	09/29/2023	900435 FRED CALDWELLS CLOVER CHEVROLET		984.81
		100-254-323-0000-95 REPAIRS & MAINTENANCE	984.81	
250786	09/29/2023	908730 GAME ON		2,045.24
		709-271-660-0149-10 BOYS VOLLEYBALL	2,045.24	
250787	09/29/2023	156010 GOPHER		571.30
		100-113-410-0000-13 SUPPLIES	525.98	
		100-112-410-3000-52 PE SUPPLIES	45.32	
250788	09/29/2023	249590 GRAINGER		1,033.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	53.80	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	31.96	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	117.23	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	622.76	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	128.59	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.05	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	69.42	
250789	09/29/2023	903107 EMPLOYEE VENDOR		371.52
		203-126-332-0000-51 TRAVEL	146.52	
		203-126-640-0000-62 MEMBERSHIP DUES & FEES	225.00	
250790	09/29/2023	906662 HAMPTON INN - ROCK HILL		212.44
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	212.44	
250791	09/29/2023	905453 EMPLOYEE VENDOR		34.24
		203-121-410-0000-10 SUPPLIES	34.24	
250792	09/29/2023	903134 HEINEMANN		3,091.90
		210-112-410-0000-91 SUPPLIES	117.08	
		201-112-410-0000-18 SUPPLY	715.83	
		267-224-410-0000-91 SUPPLIES	1,891.04	
		237-121-410-0000-52 SUPPLIES	367.95	
250793	09/29/2023	905551 HERFF JONES		2,305.03
		100-233-410-0000-10 SUPPLIES	1,728.77	
		100-233-410-9000-10 SUPPLIES - NGC	576.26	
250794	09/29/2023	909315 INSIGHT PARTNERS		3,720.76
		100-254-410-1000-95 MAINTENANCE SUPPLIES	338.49	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3,382.27	
250795	09/29/2023	173250 JMP EQUIPMENT COMPANY, LLC		681.67
		100-254-410-1000-82 MAINTENANCE SUPPLIES	681.67	
250796	09/29/2023	904486 JANNIFER TUCKER		149.70
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	149.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
250797	09/29/2023	908801 JOHN MATHIS		105.60
		716-271-323-0012-16 PURCHASED SERVICES	105.60	
250798	09/29/2023	909170 JOHNSON-LAMBE COMPANY, INC		145.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	145.00	
250799	09/29/2023	172200 JW PEPPER & SON, INC.		43.05
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	29.30	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	13.75	
250800	09/29/2023	910071 EMPLOYEE VENDOR		120.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	120.00	
250801	09/29/2023	909373 EMPLOYEE VENDOR		56.59
		100-233-332-0000-14 TRAVEL	56.59	
250802	09/29/2023	907313 KRISTIN WEEKS		58.41
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	0.00	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	58.41	
250803	09/29/2023	178700 LAKESHORE LEARNING MATERIALS		8,837.26
		230-121-410-0000-62 SUPPLIES	2,028.93	
		267-224-410-0000-91 SUPPLIES	834.40	
		230-215-410-0000-62 SUPPLIES	3,300.06	
		230-121-410-0000-62 SUPPLIES	1,603.19	
		230-121-410-0000-62 SUPPLIES	1,070.68	
250804	09/29/2023	908384 LEE SMITH		266.20
		713-271-323-0012-13 PURCHASED SERVICES	105.60	
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
		713-271-323-0012-13 PURCHASED SERVICES	105.60	
250805	09/29/2023	909694 LEXIA VOYGER SOPRIS INC		1,893.90
		230-213-410-0000-62 SUPPLIES	1,893.90	
250806	09/29/2023	910038 EMPLOYEE VENDOR		100.00
		100-112-410-0000-18 SUPPLIES-1ST GRADE	100.00	
250807	09/29/2023	903320 EMPLOYEE VENDOR		230.12
		100-233-410-0000-52 SUPPLIES	0.00	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	230.12	
250808	09/29/2023	908771 MARK MOSER		133.00
		716-271-323-0012-16 PURCHASED SERVICES	133.00	
250809	09/29/2023	908331 EMPLOYEE VENDOR		42.36
		203-224-410-0000-62 SUPPLIES	42.36	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
250810	09/29/2023	903167 EMPLOYEE VENDOR		605.24
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	318.63	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	286.61	
250811	09/29/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC		3,596.25
		100-214-312-0000-62 PURCHASED SERVICES	3,596.25	
250812	09/29/2023	910093 MEGAN SANGER		137.50
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	137.50	
250813	09/29/2023	907171 MHS INC		356.25
		230-215-410-0000-62 SUPPLIES	356.25	
250814	09/29/2023	907699 MICAH KRISTIAN BRAZZELL		200.00
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	200.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
250815	09/29/2023	904039 MID-CAROLINA AHEC, INC.		15.00
		100-213-410-0000-63 SUPPLIES	15.00	
250816	09/29/2023	253010 EMPLOYEE VENDOR		411.75
		100-221-410-0000-60 SUPPLIES	85.83	
		267-224-332-0000-91 CONFERENCES	325.92	
250817	09/29/2023	908671 MORE PREPARED LLC		1,218.72
		100-258-410-0000-10 SUPPLIES	243.76	
		100-258-410-0000-11 SUPPLIES	48.74	
		100-258-410-0000-14 SUPPLIES	48.74	
		100-258-410-0000-18 SUPPLIES	195.00	
		100-258-410-0000-51 SUPPLIES	146.24	
		100-258-410-0000-52 SUPPLIES	195.00	
		100-258-410-0000-90 SUPPLIES	97.50	
		100-258-410-0000-91 SUPPLIES	243.74	
250818	09/29/2023	907984 NANAZ'S QUILTING ZONE		108.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	108.00	

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CHECK RUN: 1689 (continued)				
250819	09/29/2023	196601 DICKSON AUTO PARTS		32.95
		100-254-410-1000-13 MAINTENANCE SUPPLIES	32.95	
250820	09/29/2023	901477 EMPLOYEE VENDOR		155.95
		100-211-332-0000-91 ATTEND TRAVEL	100.00	
		771-211-410-0000-91 SUPPLIES	55.95	
250821	09/29/2023	900878 NEW READERS PRESS		268.89
		243-182-410-0000-85 SUPPLIES	268.89	
250822	09/29/2023	909692 NICHOLAS WERTZ		217.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	151.00	
		713-271-323-0012-13 PURCHASED SERVICES	66.00	
250823	09/29/2023	201650 NICHOLS FOOD STORES, INC.		7.78
		709-271-660-0021-10 SOFTBALL	7.78	
250824	09/29/2023	202300 NU-IDEA SCHOOL SUPPLY COMPANY		3,861.14
		237-121-410-0000-51 SUPPLIES	3,861.14	
250825	09/29/2023	904347 OAKRIDGE MIDDLE SCHOOL		161.60
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	100.00	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	23.08	
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	38.52	
250826	09/29/2023	908877 O'REILLY AUTOMOTIVE STORES, INC		6.62
		100-254-410-1000-10 MAINTENANCE SUPPLIES	6.62	
250827	09/29/2023	906217 PALMETTO TEE COMPANY		4,508.78
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	394.93	
		100-231-410-0000-91 SUPPLIES	81.80	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	660.51	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,202.98	
		709-271-660-0052-10 CROSS COUNTRY	1,110.43	
		709-271-660-0149-10 BOYS VOLLEYBALL	1,058.13	
250828	09/29/2023	908879 PAUL MEZZANOTTE		139.70
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	139.70	
250829	09/29/2023	206990 PECKNEL MUSIC CO., INC.		128.40
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	128.40	
250830	09/29/2023	208500 PHP LOCKER COMPANY		109.36
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	109.36	
		100-254-323-0000-17 PURCHASED SERVICES	0.00	
250831	09/29/2023	209351 PITNEY BOWES		570.13

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CHECK RUN: 1689 (continued)			
		100-233-410-0000-13 SUPPLIES	189.36
		100-233-410-0000-10 SUPPLIES	191.41
		100-233-410-0000-10 SUPPLIES	189.36
250832	09/29/2023	905188 PIZZA MAN	32.70
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	32.70
250833	09/29/2023	909468 POSITIVE BEHAVIOR SUPPORTS CORP	6,660.00
		203-214-311-0000-62 INDEPENDENT EVALUATION	6,660.00
250834	09/29/2023	168870 PPG ARCHITECTURAL FINISHES	166.65
		100-254-323-1000-10 CONTRACTS	97.69
		100-254-323-1000-10 CONTRACTS	30.20
		100-254-323-1000-16 CONTRACTS	38.76
250835	09/29/2023	909345 EMPLOYEE VENDOR	132.75
		329-115-410-1000-10 CARRY OVER SUPPLIES	132.75
250836	09/29/2023	908734 PRIMUS THERAPY SERVICES, PLLC	6,649.60
		100-126-323-0000-10 CONTRACT SERVICES	6,649.60
250837	09/29/2023	903391 PROJECT LEAD THE WAY	950.00
		100-113-410-0000-13 SUPPLIES	950.00
250838	09/29/2023	906060 PSUG EVENTS	599.00
		201-224-332-0000-14 TRAVEL	599.00
250839	09/29/2023	907868 RAPID WRISTBANDS	228.00
		100-114-410-9000-10 SUPPLIES - NGC	228.00
250840	09/29/2023	153790 RAYMOND GEDDES & COMPANY, INC	144.36
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	144.36
250841	09/29/2023	902596 READING READING BOOKS	211.31
		201-224-410-0000-11 SUPPLIES	211.31
250842	09/29/2023	909101 REX GODFREY	301.40
		713-271-323-0012-13 PURCHASED SERVICES	123.20
		713-271-323-0012-13 PURCHASED SERVICES	55.00
		716-271-323-0012-16 PURCHASED SERVICES	123.20
250843	09/29/2023	217000 REYNOLDS AND REYNOLDS PRINTING	1,292.56
		100-213-410-0000-63 SUPPLIES	1,292.56
250844	09/29/2023	908330 EMPLOYEE VENDOR	478.84
		329-115-410-0000-10 SUPPLIES	0.00
		329-115-410-1000-10 CARRY OVER SUPPLIES	478.84
250845	09/29/2023	908503 RIVER HILLS/LAKE WYLIE LIONS CLUB	85.00
		100-232-640-0000-91 DUES & FEES	85.00
250846	09/29/2023	906715 RIVER HILLS COUNTRY CLUB	1,524.75

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CHECK RUN: 1689 (continued)			
		100-264-332-2000-91 RETIREE DINNER	1,524.75
250847	09/29/2023	906715 RIVER HILLS COUNTRY CLUB	1,524.75
		100-264-332-3000-91 TOY BANQUET	1,524.75
250848	09/29/2023	909386 ROCK COMMUNICATIONS	605.40
		100-255-410-0000-91 SUPPLIES	605.40
250849	09/29/2023	907975 EMPLOYEE VENDOR	195.39
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	195.39
250850	09/29/2023	220860 SCASA	2,245.50
		100-232-640-0000-91 DUES & FEES	2,245.50
250851	09/29/2023	909127 SC DEPARTMENT OF EDUCATION	31,743.94
		205-000-472-0000-00 DUE TO STATE DEPT	6,307.81
		210-000-472-0000-00 DUE TO STATE DEPT	23,976.32
		233-000-472-0000-00 DUE TO STATE DEPT	1,459.81
250852	09/29/2023	904477 SC EDTECH REGISTRATION	400.00
		100-224-332-0000-10 TRAVEL	200.00
		100-224-332-0000-10 TRAVEL	200.00
250853	09/29/2023	904477 SC EDTECH REGISTRATION	200.00
		100-224-332-0000-13 TRAVEL	200.00
250854	09/29/2023	901723 SC FFA	132.00
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	132.00
250855	09/29/2023	901915 SCHOLASTIC CLASSROOM MAGAZINES	289.92
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	289.92
250856	09/29/2023	226000 SC SCHOOL BOARDS ASSOCIATION	1,000.00
		100-231-332-0000-91 TRAVEL	1,000.00
250857	09/29/2023	230490 SEVEN OAKS DOORS & HARDWARE	706.20
		100-254-410-1000-51 MAINTENANCE SUPPLIES	497.55
		100-254-410-1000-47 MAINTENANCE SUPPLIES	208.65
250858	09/29/2023	909881 SHELCO, LLC	405,100.36
		520-253-323-1000-11 BETHANY REMODEL	405,100.36
250859	09/29/2023	905403 SOLUTION TREE	1,157.74
		267-224-410-0000-91 SUPPLIES	53.45
		267-224-410-0000-91 SUPPLIES	1,104.29
250860	09/29/2023	907987 ESS, LLC	60,614.36
		100-111-323-0000-11 CONTRACTED SERVICES	65.75
		100-111-323-0000-12 CONTRACTED SERVICES	197.25
		100-111-323-0000-14 CONTRACTED SERVICES	131.50
		100-112-323-0000-11 CONTRACTED SERVICES	1,249.25

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CHECK RUN: 1689 (continued)			
100-112-323-0000-12		CONTRACTED SERVICES	1,249.25
100-112-323-0000-14		CONTRACTED SERVICES	4,127.31
100-112-323-0000-18		CONTRACTED SERVICES	1,183.50
100-112-323-0000-47		CONTRACTED SERVICES	3,699.85
100-112-323-0000-51		CONTRACTED SERVICES	5,136.65
100-112-323-0000-52		CONTRACTED SERVICES	2,169.75
100-113-323-0000-11		CONTRACTED SERVICES	1,578.00
100-113-323-0000-12		CONTRACTED SERVICES	1,315.00
100-113-323-0000-13		CONTRACTED SERVICES	4,152.65
100-113-323-0000-14		CONTRACTED SERVICES	526.00
100-113-323-0000-16		CONTRACTED SERVICES	1,315.00
100-113-323-0000-18		CONTRACTED SERVICES	526.00
100-113-323-0000-47		CONTRACTED SERVICES	2,656.30
100-113-323-0000-51		CONTRACTED SERVICES	1,052.00
100-113-323-0000-52		CONTRACTED SERVICES	526.00
100-114-323-0000-10		CONTRACT SERVICES	13,083.58
100-115-323-0000-10		CONTRACTED SERVICES	1,578.00
100-121-323-0000-10		CONTRACTED SERVICES	394.50
100-121-323-0000-11		CONTRACTED SERVICES	131.50
100-121-323-0000-13		CONTRACTED SERVICES	131.50
100-121-323-0000-16		CONTRACTED SERVICES	131.50
100-122-323-0000-10		CONTRACTED SERVICES	131.50
100-127-323-0000-10		CONTRACTED SERVICES	263.00
100-127-323-0000-11		CONTRACTED SERVICES	131.50
100-127-323-0000-13		CONTRACTED SERVICES	65.75
100-127-323-0000-16		CONTRACTED SERVICES	131.50
100-127-323-0000-18		CONTRACTED SERVICES	65.75
100-137-323-0000-12		CONTRACTED SERVICES	65.75
100-139-323-0000-12		CONTRACTED SERVICES	197.25
100-139-323-0000-51		CONTRACTED SERVICES	131.50
100-222-323-0000-12		CONTRACTED SERVICES	65.75
100-222-323-0000-51		CONTRACTED SERVICES	131.50
100-213-323-0000-10		CONTRACTED SERVICES	222.30
100-213-323-0000-11		CONTRACTED SERVICES	182.40
100-213-323-0000-18		CONTRACTED SERVICES	180.41
100-112-323-0000-18		CONTRACTED SERVICES	246.60
100-112-323-0000-47		CONTRACTED SERVICES	348.37
100-112-323-0000-51		CONTRACTED SERVICES	690.81
100-112-323-0000-52		CONTRACTED SERVICES	331.27
100-233-323-0000-13		CONTRACTED SERVICES	657.50

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CHECK RUN: 1689 (continued)			
		100-254-323-0000-10 PURCHASED SERVICES	198.66
		100-254-323-0000-18 PURCHASED SERVICES	180.92
		600-256-323-0000-10 CONTRACTED SERVICES	283.80
		600-256-323-0000-12 CONTRACTED SERVICES	55.06
		600-256-323-0000-47 CONTRACTED SERVICES	49.67
		100-111-323-0000-12 CONTRACTED SERVICES	131.50
		100-111-323-0000-51 CONTRACTED SERVICES	131.50
		100-111-323-0000-52 CONTRACTED SERVICES	65.75
		100-112-323-0000-11 CONTRACTED SERVICES	789.00
		100-112-323-0000-12 CONTRACTED SERVICES	657.50
		100-112-323-0000-14 CONTRACTED SERVICES	263.00
		100-112-323-0000-51 CONTRACTED SERVICES	1,446.50
		100-112-323-0000-52 CONTRACTED SERVICES	263.00
		100-113-323-0000-14 CONTRACTED SERVICES	131.50
		100-114-323-0000-10 CONTRACT SERVICES	1,578.00
		100-121-323-0000-10 CONTRACTED SERVICES	131.50
		100-121-323-0000-13 CONTRACTED SERVICES	197.25
		100-121-323-0000-16 CONTRACTED SERVICES	131.50
		100-122-323-0000-10 CONTRACTED SERVICES	65.75
		100-122-323-0000-13 CONTRACTED SERVICES	263.00
		100-137-323-0000-51 CONTRACTED SERVICES	131.50
		100-139-323-0000-14 CONTRACTED SERVICES	131.50
		100-139-323-0000-52 CONTRACTED SERVICES	657.50
		100-161-323-0000-16 CONTRACTED SERVICES	131.50
250861	09/29/2023	238225 STAPLES	2,994.17
		100-113-410-0000-52 SUPPLIES	102.77
		100-112-410-0000-52 SUPPLIES	296.52
		100-112-410-0000-52 SUPPLIES	10.44
		100-112-410-0000-52 SUPPLIES	93.50
		100-113-410-0000-52 SUPPLIES	42.32
		100-113-410-0000-52 SUPPLIES	72.40
		100-112-410-0000-52 SUPPLIES	56.98
		100-112-410-0000-52 SUPPLIES	6.37
		100-113-410-0000-52 SUPPLIES	56.81
		100-139-410-0000-52 SUPPLIES	28.88
		100-139-410-0000-52 SUPPLIES	31.13
		100-113-410-0000-51 ELEMENTARY SUPPLIES	101.32
		100-113-410-0000-51 ELEMENTARY SUPPLIES	50.61
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	14.08
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	179.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)			
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	95.22
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	3.41
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	10.24
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	16.97
		100-113-410-0000-51 ELEMENTARY SUPPLIES	31.66
		100-233-410-0000-52 SUPPLIES	416.57
		100-233-410-0000-52 SUPPLIES	45.03
		100-233-410-0000-52 SUPPLIES	23.40
		100-112-410-0000-52 SUPPLIES	55.12
		100-112-410-0000-52 SUPPLIES	3.00
		100-113-410-0000-52 SUPPLIES	156.06
		100-233-410-0000-52 SUPPLIES	724.43
		100-113-410-0000-52 SUPPLIES	151.29
		100-233-410-0000-51 SUPPLIES	74.49
		100-233-410-0000-51 SUPPLIES	43.71
250862	09/29/2023	909650 STEELE CREEK PRINTING AND DESIGN, INC.	1,366.37
		100-255-323-0000-91 REPAIRS AND MTN	1,366.37
250863	09/29/2023	910055 EMPLOYEE VENDOR	79.06
		100-113-410-0000-52 SUPPLIES	79.06
250864	09/29/2023	903353 STEVE WEISS MUSIC	370.08
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	43.20
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	326.88
250865	09/29/2023	907789 SUMMIT ENGINEERING, LABORATORY & TESTING	2,278.00
		520-253-323-2300-10 TENNIS COURTS RELOCATION	2,278.00
250866	09/29/2023	909934 SUNWAY CHARTERS	7,300.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	7,300.00
250867	09/29/2023	901098 SCHOOL SPECIALTY	2,865.36
		230-121-410-0000-62 SUPPLIES	333.42
		230-121-410-0000-62 SUPPLIES	1,322.47
		230-121-410-0000-62 SUPPLIES	100.60
		230-121-410-0000-62 SUPPLIES	234.11
		230-121-410-0000-62 SUPPLIES	102.02
		267-224-410-0000-91 SUPPLIES	388.84
		100-141-410-0000-12 GT SUPPLIES	5.91
		230-121-410-0000-62 SUPPLIES	302.43
		230-121-410-0000-62 SUPPLIES	42.88
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	32.68
250868	09/29/2023	909173 THE TUBA EXCHANGE	3,400.00
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	3,400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
250869	09/29/2023	248955 VARSITY SPIRIT FASHIONS		475.62
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	475.62	
250870	09/29/2023	110250 VERIZON WIRELESS		53.46
		100-264-323-0000-91 CONTRACTED SERVICES	53.46	
250871	09/29/2023	900906 EMPLOYEE VENDOR		57.64
		100-233-332-0000-18 TRAVEL	57.64	
250872	09/29/2023	905576 VISION INSTITUTE OF SOUTH CAROLINA		13,500.00
		100-124-311-0000-10 TVI Contract	2,700.00	
		100-124-311-0000-11 TVI CONTRACT	2,700.00	
		100-124-311-0000-13 TVI CONTRACT	2,700.00	
		100-124-311-0000-16 TVI Contract	2,700.00	
		100-124-311-0000-18 TVI Contract	2,700.00	
250873	09/29/2023	908436 WEISSMANS DANCE		33.55
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	33.55	
250874	09/29/2023	258500 YORK COUNTY NATURAL GAS AUTH.		20,223.21
		100-254-470-0000-10 ENERGY	353.00	
		100-254-470-0000-10 ENERGY	31.21	
		100-254-470-0000-10 ENERGY	10.70	
		100-254-470-0000-10 ENERGY	2,840.16	
		100-254-470-0000-10 ENERGY	17.11	
		100-254-470-0000-10 ENERGY	2,197.85	
		100-254-470-0000-13 ENERGY	2,917.09	
		100-254-470-0000-14 ENERGY	391.47	
		100-254-470-0000-14 ENERGY	10.70	
		100-254-470-0000-16 ENERGY	4,023.48	
		100-254-470-0000-18 ENERGY	5,220.90	
		100-254-470-0000-47 ENERGY	164.55	
		100-254-470-0000-52 ENERGY	1,218.38	
		100-254-470-0000-82 ENERGY	709.41	
		100-254-470-0000-91 ENERGY	38.90	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	24.80	
		100-254-470-0000-95 ENERGY	10.70	
		100-254-470-0000-95 ENERGY	10.70	
250875	09/29/2023	909876 YORK COUNTY WATER & SEWER		9,591.02
		100-254-321-0000-16 UTILITIES	5,321.23	
		100-254-321-0000-51 UTILITIES	2,217.22	
		100-254-321-0000-52 UTILITIES	1,412.47	
		100-254-321-0000-52 UTILITIES	599.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
		100-254-321-0000-52 UTILITIES	40.20	
250876	09/29/2023	259300 ZANER-BLOSER		1,854.60
		237-121-410-0000-52 SUPPLIES	1,854.60	
		CHECK RUN: 1689	NUMBER OF CHECKS: 163	<u>1,037,283.98</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>1,037,283.98</u>
			TOTAL NUMBER OF CHECKS: 175	1,141,930.97
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>1,141,930.97</u></u>