

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1690				
250877	10/02/2023	223200 SC BUDGET & CONTROL BOARD		1,089,765.72
		100-000-455-0000-00 HEALTH INS PLANS	256,849.98	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	829,768.06	
		100-126-210-0000-47 INS	1,239.52	
		100-233-210-0000-13 INS	463.10	
		100-255-210-1000-91 INS	463.10	
		600-256-210-0000-10 INS	981.96	
	CHECK RUN: 1690	NUMBER OF CHECKS:	1	1,089,765.72
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 1,089,765.72

CHECK RUN: 1691

250878	10/03/2023	224660 SC DEPARTMENT OF REVENUE		13,676.25
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	59.37	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	26.36	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	84.18	
		100-112-410-0000-51 SUPPLIES	112.78	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	3.79	
		100-112-410-1001-11 NEW CLASSROOM SETUP	17.29	
		100-112-410-1001-47 NEW CLASSROOM SET-UP	17.29	
		100-112-410-1001-51 NEW CLASSROOM SET-UP	274.70	
		100-112-410-1001-52 NEW CLASSROOM SET-UP	17.29	
		100-112-410-9000-18 NEW CLASSROOM SET-UP	17.29	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	4.23	
		100-113-410-0000-13 SUPPLIES	67.80	
		100-113-410-0000-14 SUPPLIES	3.64	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	78.14	
		100-113-410-0000-18 SUPPLIES	94.14	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	85.65	
		100-113-410-0000-52 SUPPLIES	50.28	
		100-113-410-2000-12 MUSIC SUPPLIES	4.23	
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	27.65	
		100-114-410-0000-10 SUPPLIES	706.23	
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	233.24	
		100-114-410-4000-10 MATH SUPPLIES	101.53	
		100-114-410-9000-10 SUPPLIES - NGC	15.64	
		100-139-410-0000-12 PRE K SUPPLIES	6.74	
		100-139-410-0000-51 SUPPLIES	16.46	

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1691 (continued)			
100-223-410-0000-62		SUPPLIES	444.73
100-233-410-0000-10		SUPPLIES	4.25
100-233-410-0000-12		SUPPLIES	99.01
100-233-410-0000-16		SUPPLIES	23.96
100-233-410-0000-47		SUPPLIES	16.17
100-233-410-0000-52		SUPPLIES	11.34
100-233-410-0000-90		SUPPLIES	51.20
100-254-410-1000-16		MAINTENANCE SUPPLIES	238.87
100-254-410-1000-95		MAINTENANCE SUPPLIES	32.76
100-255-410-0000-91		SUPPLIES	10.64
100-258-410-0000-10		SUPPLIES	16.73
100-258-410-0000-11		SUPPLIES	3.34
100-258-410-0000-14		SUPPLIES	3.34
100-258-410-0000-18		SUPPLIES	13.38
100-258-410-0000-51		SUPPLIES	10.03
100-258-410-0000-52		SUPPLIES	13.38
100-258-410-0000-90		SUPPLIES	6.69
100-258-410-0000-91		SUPPLIES	16.72
100-264-410-0000-91		SUPPLIES	22.50
100-266-410-0000-91		SUPPLIES	18.61
100-266-445-0000-10		TECHNOLOGY/SOFTWARE SUPPLIES	668.44
100-266-445-0000-11		TECHNOLOGY SUPPLIES	668.44
100-266-445-0000-12		TECHNOLOGY/SOFTWARE SUPPLIES	668.44
100-266-445-0000-13		TECHNOLOGY SUPPLIES	668.44
100-266-445-0000-14		TECHNOLOGY/SOFTWARE SUPPLIES	668.44
100-266-445-0000-16		TECHNOLOGY SUPPLIES	668.44
100-266-445-0000-18		TECHNOLOGY SUPPLIES	668.44
100-266-445-0000-47		TECHNOLOGY SUPPLIES	668.44
100-266-445-0000-51		TECHNOLOGY SUPPLIES	668.44
100-266-445-0000-52		TECHNOLOGY SUPPLIES	668.44
201-112-323-0000-11		CONTRACTED SERVICES	15.09
201-112-323-0000-14		CONTRACTED SERVICES	260.68
201-112-410-0000-11		SUPPLY	135.48
201-112-410-0000-18		SUPPLY	120.56
201-188-410-0000-18		SUPPLIES	50.02
201-224-410-0000-11		SUPPLIES	14.49
203-121-410-0000-10		SUPPLIES	12.54
210-112-410-0000-91		SUPPLIES	8.03
230-121-410-0000-62		SUPPLIES	247.90
230-215-410-0000-62		SUPPLIES	24.44

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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: 1691 (continued)				
		237-121-410-0000-51 SUPPLIES	392.27	
		237-121-410-0000-52 SUPPLIES	206.68	
		264-188-410-0000-91 SUPPLIES	58.31	
		264-188-410-1000-91 SUPPLIES	10.82	
		267-224-410-0000-91 SUPPLIES	168.08	
		329-115-410-1000-10 CARRY OVER SUPPLIES	166.08	
		600-256-410-0000-10 SUPPLIES	241.81	
		600-256-410-0000-91 SUPPLIES	5.93	
		709-271-660-0012-10 GENERAL ATHLETICS	347.62	
		709-271-660-0017-10 DANCE	40.58	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	504.74	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	129.57	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	53.22	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	224.85	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	9.90	
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	45.41	
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	89.37	
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	17.86	
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	26.00	
		600-256-670-0000-12 SALES TAX	179.93	
	CHECK RUN: 1691	NUMBER OF CHECKS:	1	<u>13,676.25</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>13,676.25</u>

CHECK RUN: 1692

250879	10/06/2023	907292 A3 COMMUNICATIONS		4,017.54
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	4,017.54	
250880	10/06/2023	908408 ABIGAIL MCCLURE		121.80
		716-271-323-0012-16 PURCHASED SERVICES	121.80	
250881	10/06/2023	908304 ACADEMIC SUPPLIER		56.13
		100-112-410-0000-47 SUPPLIES	56.13	
250882	10/06/2023	909671 ACES FLIGHT ACADEMY LLC		4,985.40
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	189.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	247.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	649.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00	

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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: 1692 (continued)			
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	554.40
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	237.60
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	495.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	1,227.50
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	393.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	93.50
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	386.40
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	513.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00
250883	10/06/2023	910083 ACTION EDUCATE LLC	1,300.00
		100-114-410-0000-10 SUPPLIES	1,300.00
250884	10/06/2023	909691 EMPLOYEE VENDOR	100.00
		100-112-410-0002-18 SUPPLIES-2ND GRADE	100.00
250885	10/06/2023	909822 EMPLOYEE VENDOR	98.25
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	98.25
250886	10/06/2023	907166 EMPLOYEE VENDOR	299.68
		100-221-332-0000-60 TRAVEL	27.51
		100-221-332-0000-60 TRAVEL	196.50
		100-221-332-0000-60 TRAVEL	75.67
250887	10/06/2023	900375 ANDERSON SCHOOL DISTRICT #5	237.82
		100-114-372-0000-10 TUITION TO LEA	237.82
250888	10/06/2023	905664 APPLE INC.	1,063.58
		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
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
250889	10/06/2023	909742 EMPLOYEE VENDOR	58.07
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	58.07
250890	10/06/2023	903765 ASHLYN BOYD CONDON	49.99
		100-212-410-0000-12 GUIDANCE SUPPLIES	49.99

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CHECK RUN: 1692 (continued)			
250891	10/06/2023	110301 AT&T	4,333.44
		100-254-340-0000-10 TELEPHONE	24.53
		100-254-340-0000-10 TELEPHONE	517.29
		100-254-340-0000-10 TELEPHONE	53.53
		100-254-340-0000-11 TELEPHONE	131.46
		100-254-340-0000-13 TELEPHONE	221.14
		100-254-340-0000-13 TELEPHONE	113.54
		100-254-340-0000-13 TELEPHONE	98.12
		100-254-340-0000-14 TELEPHONE	245.95
		100-254-340-0000-47 TELEPHONE	293.36
		100-254-340-0000-70 TELEPHONE	49.55
		100-254-340-0000-82 TELEPHONE	255.49
		100-254-340-0000-90 TELEPHONE	24.77
		100-254-340-0000-91 TELEPHONE	24.77
		100-254-340-0000-91 TELEPHONE	1,067.01
		100-254-340-0000-91 TELEPHONE	24.77
		100-254-340-0000-91 TELEPHONE	73.59
		100-254-340-0000-91 TELEPHONE	56.21
		100-254-340-0000-91 TELEPHONE	208.60
		100-254-340-0000-91 TELEPHONE	121.06
		100-254-340-0000-92 TELEPHONE	24.77
		100-254-340-0000-92 TELEPHONE	304.75
		100-254-340-0000-95 TELEPHONE	74.32
		100-254-340-1000-10 TELEPHONE ATC	49.06
		100-255-340-0000-91 TELEPHONE	73.63
		600-256-340-0000-10 TELEPHONE	14.59
		600-256-340-0000-11 TELEPHONE	14.53
		600-256-340-0000-13 TELEPHONE	24.59
		600-256-340-0000-14 TELEPHONE	24.77
		600-256-340-0000-47 TELEPHONE	24.59
		985-254-340-0000-85 TELEPHONE	99.10
250892	10/06/2023	110302 AT&T	5,805.85
		100-254-340-0000-10 TELEPHONE	1,662.06
		100-254-340-0000-10 TELEPHONE	381.87
		100-254-340-0000-11 TELEPHONE	2,744.19
		100-254-340-0000-91 TELEPHONE	293.94
		100-254-340-0000-91 TELEPHONE	390.78
		100-254-340-0000-10 TELEPHONE	333.01
250893	10/06/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE	2,018.58
		600-256-323-0000-16 CONTRACTED SERVICES	1,278.53
		600-256-323-0000-10 CONTRACTED SERVICES	629.50
		600-256-323-0000-10 CONTRACTED SERVICES	110.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1692 (continued)				
250894	10/06/2023	108927 BARNES & NOBLE, INC.		582.94
		210-224-410-0000-91 SUPPLIES	582.94	
250895	10/06/2023	903551 BARNES & NOBLE BOOKSELLERS		636.48
		267-224-410-0000-91 SUPPLIES	636.48	
250896	10/06/2023	111400 BETHANY ELEMENTARY SCHOOL		98.66
		711-271-660-0120-11 NON-INSTRUCTIONAL - OTHER	98.66	
250897	10/06/2023	112535 BLACKS PEACHES		830.00
		201-224-332-0000-18 TRAVEL	830.00	
250898	10/06/2023	112535 BLACKS PEACHES		270.00
		752-190-331-0006-52 INSTRUCTIONAL STUDENT TRANS.	270.00	
250899	10/06/2023	909228 BOOM LEARNING		1,000.00
		201-113-410-0000-11 SUPPLIES	1,000.00	
250900	10/06/2023	115300 BOYD TIRE & APPLIANCE		4,397.03
		100-114-410-9000-10 SUPPLIES - NGC	398.04	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	68.48	
		100-254-410-1000-90 MAINT SUPPLIES	7.99	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	685.73	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	685.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,911.20	
		100-233-410-0000-13 SUPPLIES	639.86	
250901	10/06/2023	906328 EMPLOYEE VENDOR		271.27
		100-211-332-0000-91 ATTEND TRAVEL	246.30	
		771-211-410-0000-91 SUPPLIES	24.97	
250902	10/06/2023	907129 EMPLOYEE VENDOR		36.68
		100-254-332-0000-95 TRAVEL	36.68	
250903	10/06/2023	906467 BRIAN PARKER		91.30
		713-271-323-0012-13 PURCHASED SERVICES	91.30	
250904	10/06/2023	900854 BROWN SIMPSON		117.50
		713-271-323-0012-13 PURCHASED SERVICES	117.50	
250905	10/06/2023	909703 BRYANT THORPE		170.80
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	170.80	
250906	10/06/2023	903347 BSN SPORTS		1,952.04
		709-271-660-0011-10 BOYS BASKETBALL	1,952.04	
250907	10/06/2023	909295 CAPSTONE CLASSROOM		768.90
		201-224-410-0000-11 SUPPLIES	768.90	
250908	10/06/2023	909765 CARE SOLACE, INC		38,990.80
		100-221-312-1000-67 PURCHASED SERVICES - RUTH	38,990.80	

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CASH ACCT 100-000-101-0000-00

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CHECK RUN: 1692 (continued)			
250909	10/06/2023	901100 CAROLINA CLAY CONNECTION	2,670.72
		100-112-410-1000-11 ART SUPPLIES	320.49
		100-112-410-1000-14 ART SUPPLIES	186.95
		100-112-410-1000-18 ART SUPPLIES	186.95
		100-112-410-1000-47 ART SUPPLIES	400.61
		100-112-410-1000-51 ART SUPPLIES	133.54
		100-112-410-1000-52 ART SUPPLIES	267.07
		100-113-410-0000-13 SUPPLIES	160.24
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	400.61
		100-113-410-4000-12 ART SUPPLIES	160.24
		100-114-410-0000-10 SUPPLIES	267.07
		100-114-410-9000-10 SUPPLIES - NGC	186.95
250910	10/06/2023	902834 EMPLOYEE VENDOR	704.62
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	704.62
250911	10/06/2023	901941 CARRIER CORPORATION	30,652.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-18 CONTRACTS	4,250.00
		100-254-323-1000-16 CONTRACTS	4,250.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-0000-10 PURCHASED SERVICES	22,152.00
250912	10/06/2023	905547 EMPLOYEE VENDOR	27.64
		100-221-332-0000-60 TRAVEL	27.64
250913	10/06/2023	902486 CDW GOVERNMENT, INC.	134.82
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	134.82
250914	10/06/2023	900671 CHARLIE MCCULLOUGH	169.70
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	169.70
250915	10/06/2023	906875 CHARTWELLS SCHOOL DINING SERVICES	354,847.43
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	354,847.43
250916	10/06/2023	910042 CHEERSOUNDS MUSIC & TRAINING, LLC	1,699.00
		709-271-660-0016-10 CHEERLEADING	1,699.00
250917	10/06/2023	909305 EMPLOYEE VENDOR	46.51
		329-115-410-1000-10 CARRY OVER SUPPLIES	46.51
250918	10/06/2023	909544 CHILDREN'S CANCER PARTNERS	900.30
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	900.30
250919	10/06/2023	908028 CHRISTOPHER MACE	100.10
		716-271-323-0012-16 PURCHASED SERVICES	100.10
250920	10/06/2023	253895 EMPLOYEE VENDOR	105.02

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CHECK RUN: 1692 (continued)			
		329-115-410-1000-10 CARRY OVER SUPPLIES	105.02
250921	10/06/2023	910003 CLOVER HARVEST	680.00
		100-264-332-4000-91 EMPLOYEE ENGAGEMENT	680.00
250922	10/06/2023	128901 CLOVER SCHOOL DISTRICT	12,741.84
		709-271-660-0063-10 WRESTLING	198.00
		709-271-660-0017-10 DANCE	426.00
		709-271-660-0010-10 FOOTBALL	20.00
		709-271-660-0052-10 CROSS COUNTRY	48.90
		709-271-660-0010-10 FOOTBALL	217.00
		709-271-660-0053-10 VOLLEYBALL	137.44
		709-271-660-0149-10 BOYS VOLLEYBALL	132.00
		709-271-660-0010-10 FOOTBALL	56.00
		709-271-660-0105-10 GIRLS TENNIS	642.20
		709-271-660-0052-10 CROSS COUNTRY	175.33
		709-271-660-0053-10 VOLLEYBALL	38.00
		709-271-660-0053-10 VOLLEYBALL	123.00
		709-271-660-0029-10 SWIMMING	46.30
		709-271-660-0010-10 FOOTBALL	28.00
		709-271-660-0053-10 VOLLEYBALL	71.60
		709-271-660-0053-10 VOLLEYBALL	112.00
		709-271-660-0016-10 CHEERLEADING	228.00
		709-271-660-0010-10 FOOTBALL	103.70
		709-271-660-0052-10 CROSS COUNTRY	287.91
		709-271-660-0010-10 FOOTBALL	516.00
		709-271-660-0105-10 GIRLS TENNIS	35.20
		709-271-660-0053-10 VOLLEYBALL	123.08
		203-271-332-0000-62 TRANSPORTATION	52.00
		203-271-332-0000-62 TRANSPORTATION	542.00
		203-271-332-0000-62 TRANSPORTATION	978.13
		203-271-332-0000-62 TRANSPORTATION	46.00
		218-251-332-0000-91 TRAVEL	38.80
		218-251-332-0000-91 TRAVEL	43.80
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	55.90
		100-115-410-1000-10 NEW LINEMAN EXPENSES	1,036.38
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	4,158.78
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	328.53
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	494.51
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	49.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	74.41
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	276.10

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	206.20
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	564.64
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	31.00
250923	10/06/2023	129400 COCA-COLA BOTTLING COMPANY	245.43
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	245.43
250924	10/06/2023	909118 CODEY HILTON	176.40
		709-271-323-0149-10 NON-INSTRUCTIONAL PURCHASED SERVICE	176.40
250925	10/06/2023	901422 EMPLOYEE VENDOR	183.07
		100-211-332-0000-91 ATTEND TRAVEL	183.07
250926	10/06/2023	134400 CROWN TROPHY	272.85
		709-271-660-0012-10 GENERAL ATHLETICS	272.85
250927	10/06/2023	900403 CULINARY ARTS DEPARTMENT	900.00
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	900.00
250928	10/06/2023	906876 CURTIN FARMS	2,172.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	2,172.00
250929	10/06/2023	905210 CYNTHIA SIMS	124.66
		100-266-332-0000-91 TRAVEL	124.66
250930	10/06/2023	909605 EMPLOYEE VENDOR	31.44
		100-233-332-0000-51 TRAVEL	31.44
250931	10/06/2023	908319 DEFENDER SERVICES, INC.	2,780.00
		100-258-323-0000-91 SECURITY CONSULTANT	2,780.00
250932	10/06/2023	138200 DEMCO	84.98
		100-222-410-9000-10 SUPPLIES - NGC	84.98
250933	10/06/2023	907438 ADMN DTO	1,152.63
		100-254-340-0000-91 TELEPHONE	1,152.63
250934	10/06/2023	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	25.62
		100-254-410-1000-52 MAINTENANCE SUPPLIES	25.62
250935	10/06/2023	909596 DIGITROL INC	103,831.54
		520-253-323-0000-12 CONTRACTED SERVICES	103,831.54
250936	10/06/2023	904737 OFFICE SUPPLY.COM	837.49
		237-121-410-0000-52 SUPPLIES	837.49
250937	10/06/2023	910078 DMITRIY KOZODOI	105.60
		713-271-323-0012-13 PURCHASED SERVICES	105.60
250938	10/06/2023	141400 DUKE ENERGY	11,656.34
		100-254-470-0000-12 ENERGY	7,169.94
		100-254-470-0000-12 ENERGY	89.87
		100-254-470-0000-14 ENERGY	178.47

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-254-470-0000-14 ENERGY	133.73
		100-254-470-0000-16 ENERGY	118.91
		100-254-470-0000-18 ENERGY	16.56
		100-254-470-0000-91 ENERGY	3,948.86
250939	10/06/2023	910053 DUSTI BOWLING	1,911.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	1,911.00
250940	10/06/2023	906336 EDMENTUM	2,889.00
		100-224-312-0000-60 PURCHASED SERVICES	2,889.00
250941	10/06/2023	909629 ELITE SPORTSWEAR	705.56
		709-271-660-0017-10 DANCE	705.56
250942	10/06/2023	902109 EMPLOYEE VENDOR	297.45
		100-221-332-0000-60 TRAVEL	297.45
250943	10/06/2023	909448 EMILY SEARCY	140.90
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	140.90
250944	10/06/2023	907994 ENVIRONMENTAL MARKETING SERVICES, LLC	300.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	300.00
250945	10/06/2023	909613 EMPLOYEE VENDOR	192.49
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	74.31
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	118.18
250946	10/06/2023	909726 EVA ZDEPSKI	5,641.40
		203-125-323-0000-10 CONTRACTED SERVICES	5,641.40
250947	10/06/2023	149000 FARMERS SERVICE CENTER	1,266.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	422.33
		100-254-410-1000-13 MAINTENANCE SUPPLIES	422.33
		100-254-410-1000-16 MAINTENANCE SUPPLIES	422.33
250948	10/06/2023	908927 FASTENAL COMPANY	87.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	43.82
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	43.81
250949	10/06/2023	149505 FERGUSON ENTERPRISES, INC.	207.12
		100-254-410-1000-10 MAINTENANCE SUPPLIES	41.43
		100-254-410-1000-11 MAINTENANCE SUPPLIES	41.40
		100-254-410-1000-12 MAINTENANCE SUPPLIES	41.43
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.43
		100-254-410-1000-51 MAINTENANCE SUPPLIES	41.43
250950	10/06/2023	150945 FORMS & SUPPLY, INC.	726.35
		100-266-410-0000-91 SUPPLIES	498.76
		100-233-410-0000-12 SUPPLIES	212.16

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-255-410-0000-91 SUPPLIES	15.43
250951	10/06/2023	174340 FRED JORDAN	110.90
		713-271-323-0012-13 PURCHASED SERVICES	110.90
250952	10/06/2023	152650 GALA AFFAIRS	1,994.48
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,994.48
250953	10/06/2023	908730 GAME ON	371.00
		709-271-660-0016-10 CHEERLEADING	185.00
		709-271-660-0029-10 SWIMMING	186.00
250954	10/06/2023	909719 EMPLOYEE VENDOR	100.00
		100-112-410-0002-18 SUPPLIES-2ND GRADE	100.00
250955	10/06/2023	907351 GLOBAL INTERPRETING NETWORK, INC	180.00
		100-114-410-0000-10 SUPPLIES	180.00
250956	10/06/2023	156010 GOPHER	2,069.98
		100-114-410-0000-10 SUPPLIES	2,069.98
250957	10/06/2023	249590 GRAINGER	2,824.42
		100-254-410-1000-10 MAINTENANCE SUPPLIES	951.23
		100-254-410-1000-16 MAINTENANCE SUPPLIES	320.75
		100-254-410-1000-10 MAINTENANCE SUPPLIES	72.44
		100-254-410-1000-13 MAINTENANCE SUPPLIES	243.58
		100-254-410-1000-10 MAINTENANCE SUPPLIES	918.58
		100-254-410-1000-10 MAINTENANCE SUPPLIES	51.04
		100-254-410-1000-16 MAINTENANCE SUPPLIES	196.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	70.24
250958	10/06/2023	901794 GREENE FINNEY CAULEY, LLP	30,000.00
		100-231-318-0000-91 AUDIT SERVICES	30,000.00
250959	10/06/2023	909786 EMPLOYEE VENDOR	106.62
		710-271-660-0134-10 NON-INSTRUCTIONAL OTHER	106.62
250960	10/06/2023	166200 HOFFMAN-HOFFMAN, INC.	325.04
		100-254-410-1000-10 MAINTENANCE SUPPLIES	325.04
250961	10/06/2023	909479 HOWIES ATHLETIC TAPE	2,497.83
		709-271-660-0138-10 ATHLETIC TRAINERS	2,497.83
250962	10/06/2023	901028 CPI	4,546.43
		230-214-410-0000-62 SUPPLIES	4,546.43
250963	10/06/2023	906536 EMPLOYEE VENDOR	139.45
		709-271-660-0012-10 GENERAL ATHLETICS	139.45
250964	10/06/2023	173100 JACKSONS KITCHEN	340.19
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	340.19

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)				
250965	10/06/2023	907873 JANA KRASHNER		32.61
		100-221-332-0000-60 TRAVEL	32.61	
250966	10/06/2023	904486 JANNIFER TUCKER		179.70
		709-271-323-0149-10 NON-INSTRUCTIONAL PURCHASED SERVICE	179.70	
250967	10/06/2023	902393 JENNIFER DUNDR		119.14
		100-221-332-0000-60 TRAVEL	119.14	
250968	10/06/2023	910012 EMPLOYEE VENDOR		72.43
		100-221-332-0000-60 TRAVEL	18.21	
		100-221-332-0000-60 TRAVEL	54.22	
250969	10/06/2023	908801 JOHN MATHIS		105.60
		716-271-323-0012-16 PURCHASED SERVICES	105.60	
250970	10/06/2023	909144 JOHNSTONE SUPPLY		875.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	44.82	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	15.22	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	815.73	
250971	10/06/2023	909903 EMPLOYEE VENDOR		95.72
		100-113-410-0000-14 SUPPLIES	95.72	
250972	10/06/2023	174510 JOSTENS		1.03
		100-233-410-0000-10 SUPPLIES	1.03	
250973	10/06/2023	172200 JW PEPPER & SON, INC.		176.91
		100-112-410-2000-18 MUSIC SUPPLIES	25.00	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	35.98	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	35.99	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	44.19	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	22.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	13.75	
250974	10/06/2023	186080 KARLA SANDERS		100.00
		100-112-410-0003-18 SUPPLIES-3RD GRADE	100.00	
250975	10/06/2023	905927 EMPLOYEE VENDOR		100.00
		100-111-410-0000-18 KINDERGARTEN SUPPLIES	100.00	
250976	10/06/2023	910081 EMPLOYEE VENDOR		995.30
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	995.30	
250977	10/06/2023	910071 EMPLOYEE VENDOR		315.01
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	315.01	
250978	10/06/2023	901887 KEY SHOP		543.83
		100-254-410-1000-10 MAINTENANCE SUPPLIES	543.83	
250979	10/06/2023	176600 KILLIANS SERVICE CENTER		13,340.95

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-254-410-1000-18 MAINTENANCE SUPPLIES	29.70
		100-254-410-1000-47 MAINTENANCE SUPPLIES	14.85
		100-254-410-1000-51 MAINTENANCE SUPPLIES	49.05
		100-254-410-1000-52 MAINTENANCE SUPPLIES	34.65
		100-266-410-0000-91 SUPPLIES	465.09
		100-254-332-0000-10 DRIVERS ED - GAS	103.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.15
		100-255-323-0000-91 REPAIRS AND MTN	795.48
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	6,707.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4,934.16
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-154.54
		263-271-332-0000-91 TRAVEL	306.50
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	43.00
250980	10/06/2023	909814 KINGS GUARD LLC	419.65
		709-271-660-0012-10 GENERAL ATHLETICS	419.65
250981	10/06/2023	907313 KRISTIN WEEKS	22.45
		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	22.45
250982	10/06/2023	178700 LAKESHORE LEARNING MATERIALS	13,770.30
		230-121-410-0000-62 SUPPLIES	110.80
		230-121-410-0000-62 SUPPLIES	3,127.66
		230-121-410-0000-62 SUPPLIES	4,445.14
		230-121-410-0000-62 SUPPLIES	1,168.93
		356-183-410-0000-85 SUPPLIES	21.45
		356-183-410-0000-85 SUPPLIES	78.55
		230-121-410-0000-62 SUPPLIES	900.65
		230-121-410-0000-62 SUPPLIES	3,917.12
250983	10/06/2023	905984 LAKE WYLIE ROTARY CLUB	140.00
		100-263-332-0000-91 TRAVEL	140.00
250984	10/06/2023	908384 LEE SMITH	105.60
		716-271-323-0012-16 PURCHASED SERVICES	105.60
250985	10/06/2023	905471 LEITNER CONSTRUCTION COMPANY	87,545.00
		520-253-323-0000-91 CONTRACTED SERVICES	42,245.00
		520-253-323-0000-91 CONTRACTED SERVICES	40,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	5,300.00
250986	10/06/2023	903616 EMPLOYEE VENDOR	256.97
		100-221-332-0000-60 TRAVEL	27.51

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-221-332-0000-60 TRAVEL	27.51
		100-221-332-0000-60 TRAVEL	201.95
250987	10/06/2023	910011 EMPLOYEE VENDOR	113.20
		100-221-332-0000-60 TRAVEL	113.20
250988	10/06/2023	902517 EMPLOYEE VENDOR	77.16
		100-266-332-0000-91 TRAVEL	77.16
250989	10/06/2023	906331 EMPLOYEE VENDOR	169.44
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	169.44
250990	10/06/2023	907168 MARCHMASTER	6,635.76
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	4,311.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	2,324.76
250991	10/06/2023	904405 MARGARET GUERIN	240.63
		100-233-410-0000-11 SUPPLIES	88.99
		100-233-410-0000-11 SUPPLIES	151.64
250992	10/06/2023	909710 EMPLOYEE VENDOR	310.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	310.00
250993	10/06/2023	908771 MARK MOSER	168.00
		713-271-323-0012-13 PURCHASED SERVICES	168.00
250994	10/06/2023	908331 EMPLOYEE VENDOR	27.81
		203-224-410-0000-62 SUPPLIES	27.81
250995	10/06/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC	4,318.12
		100-214-312-0000-62 PURCHASED SERVICES	4,318.12
250996	10/06/2023	903436 CULTURE & HERITAGE MUSEUMS	156.00
		747-271-410-0006-47 SUPPLIES	156.00
250997	10/06/2023	909071 MEDICAESHOP, INC	3,976.36
		230-121-410-0000-62 SUPPLIES	3,976.36
250998	10/06/2023	908810 METRO PRINT, INC	2,385.03
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	2,385.03
250999	10/06/2023	907699 MICAH KRISTIAN BRAZZELL	400.00
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	200.00
		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

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	200.00
251000	10/06/2023	253010 EMPLOYEE VENDOR	1,009.60
		100-221-332-0000-60 TRAVEL	403.68
		100-221-332-0000-60 TRAVEL	605.92
251001	10/06/2023	906855 MITCHELL TIMING	350.00
		709-271-660-0052-10 CROSS COUNTRY	350.00
251002	10/06/2023	907984 NANAZ'S QUILTING ZONE	169.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	169.00
251003	10/06/2023	904142 EMPLOYEE VENDOR	51.81
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	51.81
251004	10/06/2023	901477 EMPLOYEE VENDOR	279.03
		771-211-410-0000-91 SUPPLIES	279.03
251005	10/06/2023	905606 NATIONAL CENTER FOR YOUTH ISSUES	370.00
		100-224-332-0000-13 TRAVEL	370.00
251006	10/06/2023	909050 NEW ERA EMBROIDERY	918.00
		709-271-660-0012-10 GENERAL ATHLETICS	918.00
251007	10/06/2023	910066 NEWTON EDUCATION SOLUTIONS	2,250.00
		267-224-332-0000-91 CONFERENCES	2,250.00
251008	10/06/2023	904240 EMPLOYEE VENDOR	532.93
		100-221-332-0000-60 TRAVEL	99.01
		100-221-332-0000-60 TRAVEL	98.90
		100-221-332-0000-60 TRAVEL	101.52
		100-221-332-0000-60 TRAVEL	233.50
251009	10/06/2023	201670 NIMCO	55.50
		100-113-410-0000-11 SUPPLIES	55.50
251010	10/06/2023	904347 OAKRIDGE MIDDLE SCHOOL	240.00
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	35.00
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	35.00
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	35.00
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	35.00
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	100.00
251011	10/06/2023	908877 O'REILLY AUTOMOTIVE STORES, INC	94.68
		100-254-410-1000-47 MAINTENANCE SUPPLIES	6.45
		100-254-410-1000-95 MAINTENANCE SUPPLIES	54.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	21.30

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.82
251012	10/06/2023	909034 OVERDRIVE, INC	641.16
		100-222-430-0000-13 BOOKS	641.16
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	0.00
251013	10/06/2023	906217 PALMETTO TEE COMPANY	669.58
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	669.58
251014	10/06/2023	205275 PARENTS AS TEACHERS	1,950.00
		284-139-312-1000-70 EARLY LEARNING STAFF DEV	650.00
		284-139-312-1000-70 EARLY LEARNING STAFF DEV	650.00
		284-139-312-1000-70 EARLY LEARNING STAFF DEV	650.00
251015	10/06/2023	906093 EMPLOYEE VENDOR	59.91
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	59.91
251016	10/06/2023	908879 PAUL MEZZANOTTE	139.70
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	139.70
251017	10/06/2023	206990 PECKNEL MUSIC CO., INC.	17,387.50
		520-113-410-1000-13 BAND INSTRUMENTS	17,387.50
251018	10/06/2023	900204 PIONEER VALLEY EDUCATIONAL PRESS	301.31
		201-112-410-0000-18 SUPPLY	301.31
251019	10/06/2023	209890 POCKET FULL OF THERAPY	106.70
		230-121-410-0000-62 SUPPLIES	106.70
251020	10/06/2023	210600 POSTMASTER	528.00
		100-114-410-9000-10 SUPPLIES - NGC	528.00
251021	10/06/2023	168870 PPG ARCHITECTURAL FINISHES	277.18
		100-254-323-1000-95 CONTRACTS	35.03
		100-254-323-1000-10 CONTRACTS	120.44
		100-254-323-1000-16 CONTRACTS	65.10
		100-254-323-1000-16 CONTRACTS	56.61
251022	10/06/2023	903099 R.A.I.D. CORPS	637.50
		100-258-323-0000-10 SECURITY SERVICES	362.50
		100-258-323-0000-13 SECURITY SERVICES	91.66
		100-258-323-0000-16 SECURITY SERVICES	91.66
		100-258-323-0000-90 PURCHASED SERVICES	91.68
251023	10/06/2023	908501 RAPTOR TECHNOLOGIES, LLC	990.00
		100-233-410-0000-10 SUPPLIES	990.00
251024	10/06/2023	905895 UNIFIRST CORPORATION	6,313.26
		100-254-323-1000-11 CONTRACTS	31.09
		100-254-323-1000-11 CONTRACTS	31.09
		100-254-323-1000-11 CONTRACTS	31.09

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
100-254-323-1000-11		CONTRACTS	31.09
100-254-323-1000-90		KSS- CONTRACTS	49.11
100-254-323-1000-90		KSS- CONTRACTS	49.11
100-254-323-1000-90		KSS- CONTRACTS	49.11
100-254-323-1000-90		KSS- CONTRACTS	49.11
100-254-323-1000-13		CONTRACTS	52.04
100-254-323-1000-13		CONTRACTS	52.04
100-254-323-1000-13		CONTRACTS	52.04
100-254-323-1000-13		CONTRACTS	9.15
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-18		CONTRACTS	117.14
100-254-323-1000-18		CONTRACTS	34.65
100-254-323-1000-18		CONTRACTS	34.65
100-254-323-1000-18		CONTRACTS	34.38
100-254-323-1000-11		CONTRACTS	53.69
100-254-323-1000-11		CONTRACTS	53.69
100-254-323-1000-11		CONTRACTS	53.69
100-254-323-1000-11		CONTRACTS	11.38
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-47		CONTRACTS	48.56
100-254-323-1000-47		CONTRACTS	48.56
100-254-323-1000-47		CONTRACTS	48.56
100-254-323-1000-47		CONTRACTS	48.56
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-47		CONTRACTS	29.32
100-254-323-1000-47		CONTRACTS	29.32
100-254-323-1000-47		CONTRACTS	29.32
100-254-323-1000-47		CONTRACTS	29.32
100-254-323-1000-10		CONTRACTS	65.91
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	126.82
100-254-323-1000-10		CONTRACTS	126.82
100-254-323-1000-10		CONTRACTS	213.60
100-254-323-1000-10		CONTRACTS	135.47
100-254-323-1000-91		CONTRACT	16.09
100-254-323-1000-91		CONTRACT	16.09
100-254-323-1000-91		CONTRACT	16.09
100-254-323-1000-91		CONTRACT	16.09
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-95		CONTRACTS	248.98
100-254-323-1000-95		CONTRACTS	248.98
100-254-323-1000-95		CONTRACTS	248.98
100-254-323-1000-95		CONTRACTS	250.31
100-254-323-1000-10		CONTRACTS	503.16
100-254-323-1000-18		CONTRACTS	57.77
100-254-323-1000-18		CONTRACTS	57.77
100-254-323-1000-18		CONTRACTS	57.77
100-254-323-1000-18		CONTRACTS	26.19

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-254-323-1000-14 CONTRACTS	55.08
		100-254-323-1000-14 CONTRACTS	55.08
		100-254-323-1000-14 CONTRACTS	55.08
		100-254-323-1000-14 CONTRACTS	55.08
		100-254-323-1000-14 CONTRACTS	38.36
		100-254-323-1000-14 CONTRACTS	38.36
		100-254-323-1000-14 CONTRACTS	38.36
		100-254-323-1000-14 CONTRACTS	38.36
251025	10/06/2023	909101 REX GODFREY	123.20
		713-271-323-0012-13 PURCHASED SERVICES	123.20
251026	10/06/2023	217000 REYNOLDS AND REYNOLDS PRINTING	655.91
		100-232-410-0000-91 SUPPLIES	655.91
251027	10/06/2023	161450 EMPLOYEE VENDOR	636.18
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	636.18
251028	10/06/2023	904223 RIDDELL/ALL AMERICAN	735.57
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	735.57
251029	10/06/2023	910084 RIPPING IT OUTDOORS, LLC	3,087.99
		329-115-540-1000-10 CARRY OVER EQUIPMENT	3,087.99
251030	10/06/2023	904677 ROBERT MCGANNON	113.10
		716-271-323-0012-16 PURCHASED SERVICES	113.10
251031	10/06/2023	908783 RODNEY TATUM	210.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	210.00
251032	10/06/2023	907530 EMPLOYEE VENDOR	107.77
		771-211-410-0000-91 SUPPLIES	42.71
		100-211-332-0000-91 ATTEND TRAVEL	65.06
251033	10/06/2023	224598 SC DEPARTMENT OF EDUCATION	200.59
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	200.59
251034	10/06/2023	902365 SCHINDLER ELEVATOR CORPORATION	827.42
		100-254-323-1000-10 CONTRACTS	827.42
251035	10/06/2023	901915 SCHOLASTIC CLASSROOM MAGAZINES	8,187.48
		210-114-410-0000-10 SUPPLIES	274.73
		264-113-410-0000-91 SUPPLIES	131.78
		201-112-410-0000-14 SUPPLY	3,935.23
		100-113-410-0000-16 ELEMENTARY SUPPLIES	3,845.74
251036	10/06/2023	909527 SHIRTSPACE	449.99
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	449.99
251037	10/06/2023	904011 S&M SPORT SHOP	2,247.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	2,247.00
251038	10/06/2023	907987 ESS, LLC	73,736.82

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
100-112-323-0000-11		CONTRACTED SERVICES	723.25
100-112-323-0000-12		CONTRACTED SERVICES	1,315.00
100-112-323-0000-14		CONTRACTED SERVICES	1,183.50
100-112-323-0000-18		CONTRACTED SERVICES	920.50
100-112-323-0000-47		CONTRACTED SERVICES	3,108.10
100-112-323-0000-51		CONTRACTED SERVICES	4,742.15
100-112-323-0000-52		CONTRACTED SERVICES	1,972.50
100-113-323-0000-11		CONTRACTED SERVICES	4,057.50
100-113-323-0000-12		CONTRACTED SERVICES	131.50
100-113-323-0000-13		CONTRACTED SERVICES	10,392.76
100-113-323-0000-14		CONTRACTED SERVICES	328.75
100-113-323-0000-16		CONTRACTED SERVICES	4,602.50
100-113-323-0000-18		CONTRACTED SERVICES	263.00
100-113-323-0000-47		CONTRACTED SERVICES	2,656.30
100-114-323-0000-10		CONTRACT SERVICES	13,905.36
100-115-323-0000-10		CONTRACTED SERVICES	4,166.14
100-121-323-0000-14		CONTRACTED SERVICES	131.50
100-121-323-0000-16		CONTRACTED SERVICES	263.00
100-121-323-0000-18		CONTRACTED SERVICES	263.00
100-121-323-0000-52		CONTRACTED SERVICES	131.50
100-122-323-0000-10		CONTRACTED SERVICES	263.00
100-122-323-0000-13		CONTRACTED SERVICES	263.00
100-122-323-0000-18		CONTRACTED SERVICES	263.00
100-122-323-0000-52		CONTRACTED SERVICES	328.75
100-127-323-0000-10		CONTRACTED SERVICES	131.50
100-127-323-0000-12		CONTRACTED SERVICES	131.50
100-127-323-0000-13		CONTRACTED SERVICES	131.50
100-127-323-0000-16		CONTRACTED SERVICES	131.50
100-127-323-0000-52		CONTRACTED SERVICES	263.00
100-137-323-0000-12		CONTRACTED SERVICES	263.00
100-137-323-0000-47		CONTRACTED SERVICES	263.00
100-161-323-0000-52		CONTRACTED SERVICES	131.50
100-222-323-0000-10		CONTRACTED SERVICES	394.50
100-222-323-0000-47		CONTRACTED SERVICES	131.50
100-213-323-0000-12		CONTRACTED SERVICES	403.28
100-213-323-0000-18		CONTRACTED SERVICES	213.75
100-213-323-0000-52		CONTRACTED SERVICES	513.29
100-112-323-0000-18		CONTRACTED SERVICES	243.64
100-112-323-0000-47		CONTRACTED SERVICES	343.92
100-112-323-0000-51		CONTRACTED SERVICES	687.18

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-112-323-0000-52 CONTRACTED SERVICES	295.92
		100-233-323-0000-12 CONTRACTED SERVICES	131.50
		100-264-323-0000-91 CONTRACTED SERVICES	920.50
		100-264-323-0000-91 CONTRACTED SERVICES	197.25
		100-254-323-0000-14 PURCHASED SERVICES	113.52
		100-254-323-0000-52 CONTRACTS	49.67
		600-256-323-0000-10 CONTRACTED SERVICES	283.80
		600-256-323-0000-10 CONTRACTED SERVICES	227.04
		600-256-323-0000-13 CONTRACTED SERVICES	47.25
		100-111-323-0000-11 CONTRACTED SERVICES	263.00
		100-111-323-0000-12 CONTRACTED SERVICES	131.50
		100-111-323-0000-18 CONTRACTED SERVICES	131.50
		100-111-323-0000-51 CONTRACTED SERVICES	131.50
		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	657.50
		100-112-323-0000-51 CONTRACTED SERVICES	1,775.25
		100-112-323-0000-52 CONTRACTED SERVICES	854.75
		100-113-323-0000-11 CONTRACTED SERVICES	131.50
		100-113-323-0000-13 CONTRACTED SERVICES	460.25
		100-113-323-0000-47 CONTRACTED SERVICES	394.50
		100-113-323-0000-51 CONTRACTED SERVICES	65.75
		100-114-323-0000-10 CONTRACT SERVICES	1,643.75
		100-121-323-0000-10 CONTRACTED SERVICES	131.50
		100-121-323-0000-13 CONTRACTED SERVICES	131.50
		100-121-323-0000-16 CONTRACTED SERVICES	131.50
		100-121-323-0000-18 CONTRACTED SERVICES	131.50
		100-121-323-0000-51 CONTRACTED SERVICES	131.50
		100-122-323-0000-10 CONTRACTED SERVICES	394.50
		100-122-323-0000-18 CONTRACTED SERVICES	197.25
		100-127-323-0000-10 CONTRACTED SERVICES	131.50
		100-137-323-0000-12 CONTRACTED SERVICES	131.50
		100-137-323-0000-51 CONTRACTED SERVICES	65.75
		100-139-323-0000-14 CONTRACTED SERVICES	131.50
		100-139-323-0000-18 CONTRACTED SERVICES	131.50
		100-139-323-0000-51 CONTRACTED SERVICES	131.50
		100-139-323-0000-52 CONTRACTED SERVICES	657.50
251039	10/06/2023	238225 STAPLES	719.84
		100-113-410-0000-52 SUPPLIES	49.98
		100-113-410-0000-52 SUPPLIES	100.69

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)			
		100-113-410-0000-52 SUPPLIES	16.77
		100-113-410-0000-52 SUPPLIES	197.99
		100-113-410-0000-52 SUPPLIES	27.79
		100-113-410-0000-52 SUPPLIES	86.40
		100-112-410-0000-52 SUPPLIES	38.63
		100-111-410-0000-47 SUPPLIES	4.80
		100-112-410-2000-52 MUSIC SUPPLIES	55.31
		100-112-410-0000-52 SUPPLIES	104.73
		100-112-410-0000-52 SUPPLIES	36.75
251040	10/06/2023	903353 STEVE WEISS MUSIC	252.24
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	252.24
251041	10/06/2023	910031 SWAY MEDICAL, INC	1,754.50
		709-271-660-0138-10 ATHLETIC TRAINERS	1,754.50
251042	10/06/2023	904844 TAYLOR & FRANCIS GROUP, LLC	1,557.92
		267-224-410-0000-91 SUPPLIES	1,557.92
251043	10/06/2023	901098 SCHOOL SPECIALTY	3,675.83
		230-213-410-0000-62 SUPPLIES	117.70
		230-213-410-0000-62 SUPPLIES	194.16
		201-112-410-0000-18 SUPPLY	245.12
		201-112-410-0000-18 SUPPLY	550.90
		267-224-410-0000-91 SUPPLIES	443.60
		267-224-410-0000-91 SUPPLIES	168.35
		230-121-410-0000-62 SUPPLIES	27.81
		230-121-410-0000-62 SUPPLIES	445.82
		230-121-410-0000-62 SUPPLIES	1,317.87
		100-233-410-0000-12 SUPPLIES	114.46
		100-112-410-1000-51 ART SUPPLIES	50.04
251044	10/06/2023	909284 EMPLOYEE VENDOR	10.21
		100-223-410-0000-62 SUPPLIES	10.21
251045	10/06/2023	910095 THE SCIENCE PENGUIN INC.	349.00
		201-112-410-0000-18 SUPPLY	349.00
251046	10/06/2023	908830 THOMAS BRAGG	123.20
		716-271-323-0012-16 PURCHASED SERVICES	123.20
* 251048	10/06/2023	901192 TRACY GUYTON	38.51
		100-223-410-0000-62 SUPPLIES	38.51
251049	10/06/2023	909486 TRANSFER EXPRESS, INC	518.82
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	369.49
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	149.33

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)				
251050	10/06/2023	910044 UNIVERSITY OF SOUTH CAROLINA		7,500.00
		100-000-410-0000-00 EMPLOYEE ADVANCE (SPECIAL)	7,500.00	
251051	10/06/2023	248955 VARSITY SPIRIT FASHIONS		7,846.42
		709-271-660-0016-10 CHEERLEADING	7,846.42	
251052	10/06/2023	909823 VINCENT LAWSON		184.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	184.00	
251053	10/06/2023	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	
251054	10/06/2023	906889 WILLIAM STOCKDALE		167.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	167.50	
251055	10/06/2023	909616 WINZER FRANCHISE COMPANY		1,968.10
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	777.58	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	275.03	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	7.55	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	802.18	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	105.76	
251056	10/06/2023	258700 YORK ELECTRIC COOPERATIVE, INC.		162,880.53
		100-254-470-0000-10 ENERGY	54.16	
		100-254-470-0000-10 ENERGY	490.35	
		100-254-470-0000-10 ENERGY	9,356.11	
		100-254-470-0000-10 ENERGY	17,610.45	
		100-254-470-0000-10 ENERGY	28.24	
		100-254-470-0000-10 ENERGY	514.16	
		100-254-470-0000-10 ENERGY	28.24	
		100-254-470-0000-10 ENERGY	140.47	
		100-254-470-0000-10 ENERGY	49.00	
		100-254-470-0000-10 ENERGY	207.46	
		100-254-470-0000-10 ENERGY	175.43	
		100-254-470-0000-10 ENERGY	85.49	
		100-254-470-0000-10 ENERGY	25,721.43	
		100-254-470-0000-10 ENERGY	1,727.29	
		100-254-470-0000-10 ENERGY	15,995.81	
		100-254-470-0000-10 ENERGY	29.63	
		100-254-470-0000-10 ENERGY	781.16	
		100-254-470-0000-10 ENERGY	71.74	
		100-254-470-0000-10 ENERGY	162.56	
		100-254-470-0000-10 ENERGY	646.79	
		100-254-470-0000-10 ENERGY	47.00	
		100-254-470-0000-11 ENERGY	7,123.61	

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1692 (continued)				
		100-254-470-0000-13 ENERGY	29.00	
		100-254-470-0000-13 ENERGY	18,698.27	
		100-254-470-0000-13 ENERGY	103.66	
		100-254-470-0000-13 ENERGY	2,080.59	
		100-254-470-0000-51 ENERGY	235.70	
		100-254-470-0000-51 ENERGY	19,975.00	
		100-254-470-0000-52 ENERGY	15,465.36	
		100-254-470-0000-82 ENERGY	4,073.06	
		100-254-470-0000-82 ENERGY	223.20	
		100-254-470-0000-91 ENERGY	1,253.55	
		100-254-470-0000-91 ENERGY	1,727.99	
		100-254-470-0000-95 ENERGY	177.00	
		100-254-470-0000-95 ENERGY	1,729.00	
		100-254-470-1000-10 ENERGY ATC	4,032.83	
		100-254-470-1000-10 ENERGY ATC	11,895.48	
		100-254-470-1000-10 ENERGY ATC	134.26	
251057	10/06/2023	258800 YORK LUMBER COMPANY, INC.		423.72
		329-115-410-1000-10 CARRY OVER SUPPLIES	423.72	
	CHECK RUN: 1692	NUMBER OF CHECKS:	178	1,134,195.70
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,134,195.70

CHECK RUN: 1693

251058	10/06/2023	245500 TOWN OF CLOVER		25,397.92
		100-254-321-0000-10 UTILITIES	8,605.15	
		100-254-321-0000-10 UTILITIES	2,898.71	
		100-254-321-0000-10 UTILITIES	172.78	
		100-254-321-0000-10 UTILITIES	1,178.99	
		100-254-321-0000-10 UTILITIES	359.29	
		100-254-321-0000-12 UTILITIES	1,227.15	
		100-254-321-0000-13 UTILITIES	71.63	
		100-254-321-0000-13 UTILITIES	67.99	
		100-254-321-0000-13 UTILITIES	1,877.01	
		100-254-321-0000-13 UTILITIES	71.63	
		100-254-321-0000-13 UTILITIES	67.99	
		100-254-321-0000-14 UTILITIES	1,452.38	
		100-254-321-0000-17 UTILITIES - STADIUM	606.12	
		100-254-321-0000-18 UTILITIES	2,446.20	
		100-254-321-0000-47 UTILITIES	2,167.49	
		100-254-321-0000-90 UTILITIES	425.79	
		100-254-321-0000-91 UTILITIES	249.32	
		100-254-321-0000-91 UTILITIES	781.15	

CHECK REGISTER FOR 9/30/2023 TO 10/6/2023 & 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: 1693 (continued)				
		100-254-321-0000-92 UTILITIES	359.67	
		100-254-321-0000-95 UTILITIES	181.98	
		985-254-321-0000-85 UTILITIES	129.50	
251059	10/06/2023	245500 TOWN OF CLOVER		500.00
		709-271-660-0012-10 GENERAL ATHLETICS	500.00	
		CHECK RUN: 1693	NUMBER OF CHECKS: 2	<u>25,897.92</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				25,897.92
			TOTAL NUMBER OF CHECKS: 182	2,263,535.59
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>2,263,535.59</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				