

CHECK REGISTER FOR 10/7/2023 TO 10/13/2023 & 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>
<b>CHECK RUN: 1694</b>				
251060	10/12/2023	907292 A3 COMMUNICATIONS		10,914.00
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	10,914.00	
251061	10/12/2023	908304 ACADEMIC SUPPLIER		353.56
		100-113-410-0000-18 SUPPLIES	236.36	
		100-113-410-0000-18 SUPPLIES	117.20	
251062	10/12/2023	909671 ACES FLIGHT ACADEMY LLC		2,697.50
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	257.60	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	0.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	150.01	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	38.49	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	0.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	647.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	0.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	570.40	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	0.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	1,034.00	
251063	10/12/2023	906829 EMPLOYEE VENDOR		259.04
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	259.04	
251064	10/12/2023	909619 EMPLOYEE VENDOR		102.18
		203-121-332-0000-62 EMD TRAVEL	102.18	
251065	10/12/2023	909054 EMPLOYEE VENDOR		146.10
		203-124-332-0000-11 TRAVEL	85.58	
		203-124-332-0000-11 TRAVEL	60.52	
251066	10/12/2023	906045 ANDARK GRAPHICS & APPAREL		2,335.82
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	2,335.82	
251067	10/12/2023	905611 EMPLOYEE VENDOR		75.72
		600-256-332-0000-18 TRAVEL	75.72	
251068	10/12/2023	909795 EMPLOYEE VENDOR		499.21
		100-264-332-0000-91 TRAVEL & RECRUITMENT	175.00	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	324.21	
251069	10/12/2023	905664 APPLE INC.		1,773.11
		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*****	287.78	
		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*****	333.95	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	

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CHECK RUN: 1694 (continued)				
251070	10/12/2023	902856 APPLE COMPUTER		4,275.72
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	1,282.72	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	427.57	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	427.57	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	427.57	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	427.57	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	427.57	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	427.57	
		100-266-445-0000-52 TECHNOLOGY SUPPLIES	427.58	
251071	10/12/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		1,741.09
		600-256-323-0000-10 CONTRACTED SERVICES	416.34	
		600-256-323-0000-51 PURCHASED SERVICES	484.33	
		600-256-323-0000-10 CONTRACTED SERVICES	840.42	
251072	10/12/2023	906606 BACKGROUND INVESTIGATION BUREAU, LLC		56.75
		100-264-323-0000-91 CONTRACTED SERVICES	56.75	
251073	10/12/2023	905817 BANK OF AMERICA		22,992.00
		100-115-410-0000-10 SUPPLIES	10.53	
		100-115-410-0000-10 SUPPLIES	126.26	
		100-115-410-0000-10 SUPPLIES	9.57	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	350.00	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	159.46	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	352.31	
		100-114-410-9000-10 SUPPLIES - NGC	199.00	
		100-114-410-9000-10 SUPPLIES - NGC	81.42	
		100-233-410-9000-10 SUPPLIES - NGC	97.77	
		100-233-410-9000-10 SUPPLIES - NGC	35.30	
		100-233-410-9000-10 SUPPLIES - NGC	31.88	
		100-233-410-9000-10 SUPPLIES - NGC	16.58	
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	37.65	
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	51.36	
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	37.44	
		210-112-410-0000-91 SUPPLIES	-166.91	
		267-224-332-0000-91 CONFERENCES	225.00	
		100-233-410-0000-10 SUPPLIES	323.14	
		100-233-410-0000-10 SUPPLIES	91.77	
		100-233-410-0000-10 SUPPLIES	61.84	
		100-233-410-0000-10 SUPPLIES	32.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
100-113-410-0000-11		SUPPLIES	180.00
201-224-410-0000-11		SUPPLIES	39.52
100-264-332-0000-91		TRAVEL & RECRUITMENT	125.00
100-264-410-0000-91		SUPPLIES	19.99
100-264-410-0000-91		SUPPLIES	19.99
100-264-410-0000-91		SUPPLIES	75.70
100-264-410-0000-91		SUPPLIES	233.00
709-271-660-0012-10		GENERAL ATHLETICS	42.90
709-271-660-0012-10		GENERAL ATHLETICS	34.86
709-271-660-0012-10		GENERAL ATHLETICS	23.29
709-271-660-0012-10		GENERAL ATHLETICS	5.83
709-271-660-0012-10		GENERAL ATHLETICS	33.53
709-271-660-0012-10		GENERAL ATHLETICS	43.19
709-271-660-0012-10		GENERAL ATHLETICS	39.27
709-271-660-0069-10		GIRLS BASKETBALL	62.10
709-271-660-0069-10		GIRLS BASKETBALL	62.10
709-271-660-0069-10		GIRLS BASKETBALL	62.10
100-113-410-0000-13		SUPPLIES	180.00
100-233-410-0000-13		SUPPLIES	270.00
100-233-410-0000-13		SUPPLIES	28.65
100-233-410-0000-13		SUPPLIES	30.77
100-233-410-0000-13		SUPPLIES	69.66
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	46.04
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	21.13
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	30.32
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	41.31
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	14.95
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	702.43
713-271-660-0095-13		NON-INSTRUCTIONAL OTHER	202.49
713-271-660-0095-13		NON-INSTRUCTIONAL OTHER	385.00
713-271-660-0122-13		NON-INSTRUCTIONAL OTHER	16.46
713-271-660-0122-13		NON-INSTRUCTIONAL OTHER	15.64
100-113-410-0000-16		ELEMENTARY SUPPLIES	30.28
100-113-410-3000-16		ELEMENTARY PE SUPPLIES	42.75
100-233-410-0000-16		SUPPLIES	185.00
100-233-410-0000-16		SUPPLIES	185.00
100-233-410-0000-16		SUPPLIES	185.00
100-233-640-0000-16		ADMIN FEES/REGISTRATION	180.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	198.29
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	19.08
716-271-410-0076-16		NON-INSTRUCTIONAL SUPPLIES	130.99
100-111-410-0000-52		SUPPLIES	232.20
100-112-410-0000-52		SUPPLIES	106.96
100-113-410-0000-52		SUPPLIES	312.86
100-113-410-0000-52		SUPPLIES	147.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
100-113-410-0000-52		SUPPLIES	35.25
100-233-410-0000-52		SUPPLIES	274.00
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	44.15
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	59.95
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	142.95
100-233-410-0000-12		SUPPLIES	48.40
100-233-410-0000-12		SUPPLIES	89.42
100-233-410-0000-12		SUPPLIES	16.93
100-233-410-0000-12		SUPPLIES	30.90
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	222.65
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	36.87
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	120.85
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	29.88
100-252-640-0000-91		DUES AND FEES	30.00
100-254-323-0000-95		REPAIRS & MAINTENANCE	4,768.91
100-255-410-0000-91		SUPPLIES	72.19
100-255-410-0000-91		SUPPLIES	1,052.58
100-232-332-0000-91		TRAVEL	188.26
100-232-332-0000-91		TRAVEL	209.94
100-232-332-0000-91		TRAVEL	441.09
100-232-410-0000-91		SUPPLIES	29.99
100-263-332-0000-91		TRAVEL	229.00
100-263-410-0000-91		SUPPLIES	540.00
100-263-410-0000-91		SUPPLIES	29.99
100-263-410-0000-91		SUPPLIES	54.99
100-221-332-1000-67		TRAVEL - RUTH	159.46
100-221-332-1000-67		TRAVEL - RUTH	85.29
100-111-410-0000-14		KINDERGARTEN SUPPLIES	14.72
100-112-410-0003-14		SUPPLIES-3RD GRADE	27.25
100-113-410-0000-14		SUPPLIES	180.00
100-113-410-0000-14		SUPPLIES	79.16
714-271-410-0004-14		NON-INSTRUCTIONAL SUPPLIES	47.04
100-113-410-0000-18		SUPPLIES	155.84
100-113-410-0000-18		SUPPLIES	14.43
100-113-410-0000-18		SUPPLIES	59.80
100-113-410-0000-18		SUPPLIES	859.60
100-212-410-0000-18		SUPPLIES	106.95
100-224-332-0000-18		TRAVEL	299.00
100-233-410-0000-51		SUPPLIES	209.40
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	111.79
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	387.33
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	124.24
100-112-410-0000-47		SUPPLIES	294.96
100-113-410-0000-47		SUPPLIES	170.13
100-113-410-0000-47		SUPPLIES	170.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
		100-113-410-0000-47 SUPPLIES	27.00
		100-113-410-0000-47 SUPPLIES	171.07
		100-113-410-0000-47 SUPPLIES	161.25
		100-113-410-0000-47 SUPPLIES	45.41
		100-113-410-0000-47 SUPPLIES	64.82
		100-113-410-0000-47 SUPPLIES	42.00
		100-233-410-0000-47 SUPPLIES	54.15
		100-233-410-0000-47 SUPPLIES	67.81
		100-233-410-0000-47 SUPPLIES	84.58
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	16.46
		100-233-410-0000-90 SUPPLIES	115.30
		100-233-410-0000-90 SUPPLIES	395.88
251074	10/12/2023	905612 EMPLOYEE VENDOR	39.30
		600-256-332-0000-10 TRAVEL	39.30
251075	10/12/2023	108927 BARNES & NOBLE, INC.	383.27
		267-224-410-0000-91 SUPPLIES	383.27
251076	10/12/2023	903551 BARNES & NOBLE BOOKSELLERS	606.32
		210-224-410-0000-91 SUPPLIES	179.44
		264-188-410-0000-91 SUPPLIES	173.71
		264-224-410-1000-91 SUPPLIES	253.17
251077	10/12/2023	111400 BETHANY ELEMENTARY SCHOOL	101.22
		711-001-790-0008-11 OTHER	24.59
		100-141-410-0000-11 GT SUPPLIES	76.63
251078	10/12/2023	112535 BLACKS PEACHES	390.00
		714-190-660-0008-14 INSTRUCTIONAL OTHER	390.00
251079	10/12/2023	115300 BOYD TIRE & APPLIANCE	29.09
		100-254-410-1000-18 MAINTENANCE SUPPLIES	29.09
251080	10/12/2023	906467 BRIAN PARKER	91.30
		716-271-323-0012-16 PURCHASED SERVICES	91.30
251081	10/12/2023	906630 BRIDGETEK SOLUTIONS LLC	1,869.29
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,869.29
251082	10/12/2023	903347 BSN SPORTS	534.17
		709-271-660-0065-10 BASEBALL	534.17
251083	10/12/2023	908538 BTJ CABINET DOOR COMPANY	684.12
		100-254-410-1000-10 MAINTENANCE SUPPLIES	684.12
251084	10/12/2023	909100 CAMP ELECTRIC COMPANY, INC	13,160.50
		100-254-323-0000-17 PURCHASED SERVICES	0.00
		100-254-323-1000-10 CONTRACTS	10,522.50
		100-254-323-0000-17 PURCHASED SERVICES	2,438.00
		100-254-323-1000-10 CONTRACTS	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)				
		100-254-323-0000-17 PURCHASED SERVICES	200.00	
		100-254-323-1000-10 CONTRACTS	0.00	
251085	10/12/2023	120200 CAROLINA BIOLOGICAL SUPPLY CO.		1,636.95
		100-114-410-0000-10 SUPPLIES	1,636.95	
251086	10/12/2023	909442 EMPLOYEE VENDOR		256.40
		100-188-410-0000-70 PARENTING SUPPLIES	256.40	
251087	10/12/2023	901829 EMPLOYEE VENDOR		385.62
		100-221-332-0000-60 TRAVEL	34.00	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	160.68	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	190.94	
251088	10/12/2023	900156 CHRIS JONES		126.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	126.00	
251089	10/12/2023	909620 EMPLOYEE VENDOR		85.75
		203-214-332-0000-13 TRAVEL	85.75	
251090	10/12/2023	908028 CHRISTOPHER MACE		100.10
		713-271-323-0012-13 PURCHASED SERVICES	100.10	
251091	10/12/2023	128200 CLOVER HIGH SCHOOL		82.18
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	18.00	
		710-271-660-0144-10 NON INSTRUCTIONAL OTHER	64.18	
251092	10/12/2023	128900 CLOVER SCHOOL DISTRICT		313.50
		100-221-410-0000-60 SUPPLIES	30.00	
		100-232-410-0000-91 SUPPLIES	17.75	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	5.01	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.14	
		600-256-410-0000-10 SUPPLIES	10.87	
		600-256-410-0000-13 SUPPLIES	74.73	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	125.00	
251093	10/12/2023	901058 EMPLOYEE VENDOR		29.48
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	29.48	
251094	10/12/2023	904078 COMPORIUM COMMUNICATIONS		41.17
		985-254-340-0000-85 TELEPHONE	41.17	
251095	10/12/2023	902913 COUNCIL FOR EXCEPTIONAL CHILDREN		1,215.00
		203-223-640-0000-62 DUES AND FEES	1,215.00	
251096	10/12/2023	907287 EMPLOYEE VENDOR		12.45
		600-256-332-0000-13 TRAVEL	12.45	
251097	10/12/2023	909067 DANIEL CLARK		190.90
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	190.90	

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CHECK RUN: 1694 (continued)				
251098	10/12/2023	907254 EMPLOYEE VENDOR		145.41
		203-214-332-0000-12 TRAVEL	145.41	
251099	10/12/2023	909043 DAVID WINDBURN		1,209.00
		100-254-323-1000-11 CONTRACTS	1,209.00	
251100	10/12/2023	908319 DEFENDER SERVICES, INC.		2,780.00
		100-258-323-0000-91 SECURITY CONSULTANT	2,780.00	
251101	10/12/2023	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		845.04
		100-254-410-1000-51 MAINTENANCE SUPPLIES	27.39	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	817.65	
251102	10/12/2023	139060 BLICK ART MATERIALS		273.68
		100-112-410-0002-14 SUPPLIES-2ND GRADE	59.27	
		100-141-410-0000-11 GT SUPPLIES	214.41	
251103	10/12/2023	910078 DMITRIY KOZODOI		105.60
		716-271-323-0012-16 PURCHASED SERVICES	105.60	
251104	10/12/2023	901899 DORMAN HIGH SCHOOL		75.00
		716-271-410-0016-16 SUPPLIES	75.00	
251105	10/12/2023	910104 EDWARD LIEBSCHER		130.50
		709-271-323-0149-10 NON-INSTRUCTIONAL PURCHASED SERVICE	130.50	
251106	10/12/2023	910050 ELENCO ELECTRONICS LLC		548.99
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	548.99	
251107	10/12/2023	905152 EPIC SPORTS		1,320.24
		710-271-660-0134-10 NON-INSTRUCTIONAL OTHER	307.62	
		709-271-660-0065-10 BASEBALL	1,012.62	
251108	10/12/2023	909613 EMPLOYEE VENDOR		64.73
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	51.50	
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	13.23	
251109	10/12/2023	909075 EMPLOYEE VENDOR		186.69
		203-123-332-0000-13 TRAVEL	104.80	
		203-123-332-0000-13 TRAVEL	81.89	
251110	10/12/2023	908033 EMPLOYEE VENDOR		26.20
		600-256-332-0000-16 TRAVEL	26.20	
251111	10/12/2023	902650 EVERETTE WESTFIELD		181.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	181.00	
251112	10/12/2023	149000 FARMERS SERVICE CENTER		56.91
		329-115-410-1000-10 CARRY OVER SUPPLIES	56.91	
251113	10/12/2023	908927 FASTENAL COMPANY		508.37
		100-254-410-1000-95 MAINTENANCE SUPPLIES	122.54	

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CHECK RUN: 1694 (continued)			
		100-233-410-0000-11 SUPPLIES	385.83
251114	10/12/2023	909022 SUMMIT FIRE & SECURITY LLC	480.00
		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
		100-254-323-1000-17 CONTRACTED SERVICES	480.00
		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	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
		100-254-323-1000-91 CONTRACT	0.00
251115	10/12/2023	901263 FIRST	380.54
		201-112-410-0000-11 SUPPLY	380.54
251116	10/12/2023	150602 FOLLETT CONTENT SOLUTIONS, LLC	137.70
		100-222-430-0000-47 BOOKS	137.70
251117	10/12/2023	150945 FORMS & SUPPLY, INC.	2,035.88
		100-232-410-0000-91 SUPPLIES	60.35
		230-121-410-0000-62 SUPPLIES	1,000.97
		100-114-410-0000-10 SUPPLIES	439.56
		100-233-410-0000-10 SUPPLIES	16.04
		100-233-410-0000-10 SUPPLIES	221.01
		100-113-410-0000-18 SUPPLIES	121.37
		100-113-410-0000-18 SUPPLIES	6.63
		100-113-410-0000-16 ELEMENTARY SUPPLIES	169.95
251118	10/12/2023	904422 FRANK PERRI	142.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	142.50
251119	10/12/2023	908773 GASTONIA CONFERENCE CENTER	7,735.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	7,735.00
251120	10/12/2023	249590 GRAINGER	420.87
		100-254-410-1000-90 MAINT SUPPLIES	161.93
		100-254-410-1000-10 MAINTENANCE SUPPLIES	258.94
251121	10/12/2023	910024 GRAVITY GAINS LLC	230.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	230.00



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CHECK RUN: 1694 (continued)				
251122	10/12/2023	158600 GRIGGS ROAD ELEMENTARY SCHOOL		146.47
		100-113-410-0000-47 SUPPLIES	79.92	
		100-141-410-0000-47 GT SUPPLIES	50.26	
		100-233-410-0000-47 SUPPLIES	16.30	
		747-001-510-0008-47 INTEREST	-0.01	
251123	10/12/2023	903107 EMPLOYEE VENDOR		173.71
		203-126-332-0000-51 TRAVEL	173.71	
251124	10/12/2023	908686 EMPLOYEE VENDOR		153.32
		203-121-410-0000-10 SUPPLIES	153.32	
251125	10/12/2023	150950 EMPLOYEE VENDOR		985.27
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	985.27	
251126	10/12/2023	904212 EMPLOYEE VENDOR		29.66
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	29.66	
251127	10/12/2023	902637 EMPLOYEE VENDOR		15.00
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	15.00	
251128	10/12/2023	909490 EMPLOYEE VENDOR		47.16
		600-256-332-0000-12 TRAVEL	47.16	
251129	10/12/2023	908801 JOHN MATHIS		105.60
		713-271-323-0012-13 PURCHASED SERVICES	105.60	
251130	10/12/2023	904840 JP ENVIRONMENTAL LANDSCAPING & EROSION		840.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	840.00	
251131	10/12/2023	172200 JW PEPPER & SON, INC.		27.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	27.00	
251132	10/12/2023	909461 EMPLOYEE VENDOR		219.30
		716-271-410-0082-16 NON-INSTRUCTIONAL-SUPPLIES	219.30	
251133	10/12/2023	910079 EMPLOYEE VENDOR		39.43
		203-123-332-0000-13 TRAVEL	39.43	
251134	10/12/2023	909730 EMPLOYEE VENDOR		345.84
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	345.84	
251135	10/12/2023	910071 EMPLOYEE VENDOR		180.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	180.00	
251136	10/12/2023	907595 EMPLOYEE VENDOR		7.66
		203-123-332-0000-13 TRAVEL	7.66	
251137	10/12/2023	178700 LAKESHORE LEARNING MATERIALS		20,684.65
		237-121-410-0000-51 SUPPLIES	494.24	
		237-121-410-0000-51 SUPPLIES	104.96	

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CHECK RUN: 1694 (continued)			
		230-121-410-0000-62 SUPPLIES	3,736.10
		230-121-410-0000-62 SUPPLIES	5,248.29
		230-121-410-0000-62 SUPPLIES	7,949.01
		230-121-410-0000-62 SUPPLIES	3,152.05
251138	10/12/2023	904378 LARNE ELEMENTARY SCHOOL	56.43
		100-212-410-0000-18 SUPPLIES	10.02
		100-212-410-0000-18 SUPPLIES	37.38
		100-212-410-0000-18 SUPPLIES	9.03
251139	10/12/2023	908384 LEE SMITH	105.60
		716-271-323-0012-16 PURCHASED SERVICES	105.60
251140	10/12/2023	903933 EMPLOYEE VENDOR	82.86
		600-256-332-0000-13 TRAVEL	82.86
251141	10/12/2023	905499 EMPLOYEE VENDOR	7.40
		600-256-332-0000-47 TRAVEL	7.40
251142	10/12/2023	900927 EMPLOYEE VENDOR	310.30
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	310.30
251143	10/12/2023	183731 LOWES	12,466.94
		230-121-410-0000-62 SUPPLIES	24.55
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	36.38
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	50.72
		100-254-410-1000-82 MAINTENANCE SUPPLIES	14.02
		100-254-410-1000-82 MAINTENANCE SUPPLIES	13.20
		100-254-410-1000-17 MAINTENANCE SUPPLIES	51.38
		100-254-410-1000-10 MAINTENANCE SUPPLIES	23.76
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.91
		100-254-410-1000-11 MAINTENANCE SUPPLIES	57.28
		100-254-410-1000-10 MAINTENANCE SUPPLIES	102.59
		100-254-410-1000-11 MAINTENANCE SUPPLIES	17.86
		100-254-410-1000-11 MAINTENANCE SUPPLIES	28.95
		100-254-410-1000-17 MAINTENANCE SUPPLIES	59.41
		100-254-410-1000-17 MAINTENANCE SUPPLIES	77.86
		100-254-410-1000-12 MAINTENANCE SUPPLIES	2,181.26
		709-271-660-0012-10 GENERAL ATHLETICS	18.26
		100-266-410-0000-91 SUPPLIES	150.83
		100-266-410-0000-91 SUPPLIES	52.22
		100-266-410-0000-91 SUPPLIES	5.01
		100-266-410-0000-91 SUPPLIES	139.60
		100-266-410-0000-91 SUPPLIES	7.09

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CHECK RUN: 1694 (continued)			
100-188-410-0000-70		PARENTING SUPPLIES	204.72
329-115-410-1000-10		CARRY OVER SUPPLIES	264.84
100-233-410-0000-52		SUPPLIES	106.51
710-271-660-0086-10		NON-INSTRUCTIONAL OTHER	57.78
100-254-410-1000-10		MAINTENANCE SUPPLIES	16.25
100-254-410-1000-10		MAINTENANCE SUPPLIES	17.17
100-254-410-1000-11		MAINTENANCE SUPPLIES	273.83
100-254-410-1000-16		MAINTENANCE SUPPLIES	52.85
100-254-410-1000-11		MAINTENANCE SUPPLIES	13.06
100-254-410-1000-10		MAINTENANCE SUPPLIES	34.44
100-254-410-1000-10		MAINTENANCE SUPPLIES	14.19
100-254-410-1000-16		MAINTENANCE SUPPLIES	14.19
100-254-410-1000-10		MAINTENANCE SUPPLIES	40.59
100-254-410-1000-14		MAINTENANCE SUPPLIES	187.61
100-233-410-0000-13		SUPPLIES	106.71
100-255-410-0000-91		SUPPLIES	104.29
100-266-410-0000-91		SUPPLIES	7.10
100-254-410-1000-17		MAINTENANCE SUPPLIES	214.47
100-254-410-1000-12		MAINTENANCE SUPPLIES	23.37
100-254-410-1000-12		MAINTENANCE SUPPLIES	93.46
100-254-410-1000-10		MAINTENANCE SUPPLIES	8.62
100-254-410-1000-51		MAINTENANCE SUPPLIES	5.07
100-254-410-1000-10		MAINTENANCE SUPPLIES	68.91
100-254-410-1000-47		MAINTENANCE SUPPLIES	7.10
100-254-410-1000-11		MAINTENANCE SUPPLIES	23.85
100-254-410-1000-16		MAINTENANCE SUPPLIES	50.53
100-254-410-1000-95		MAINTENANCE SUPPLIES	40.86
100-254-410-1000-51		MAINTENANCE SUPPLIES	16.66
100-254-410-1000-14		MAINTENANCE SUPPLIES	42.83
329-115-410-1000-10		CARRY OVER SUPPLIES	387.21
329-115-410-1000-10		CARRY OVER SUPPLIES	373.61
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	0.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	109.68
100-254-410-1000-12		MAINTENANCE SUPPLIES	445.23
100-113-410-0000-18		SUPPLIES	122.77
100-233-410-0000-52		SUPPLIES	14.19
709-271-540-0000-10		CAPITAL EQUIPMENT	1,125.38
100-254-410-1000-10		MAINTENANCE SUPPLIES	73.62
100-254-410-1000-51		MAINTENANCE SUPPLIES	73.96
100-254-410-1000-16		MAINTENANCE SUPPLIES	27.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
100-254-410-1000-14		MAINTENANCE SUPPLIES	19.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	127.03
100-254-410-1000-16		MAINTENANCE SUPPLIES	72.16
100-254-410-1000-16		MAINTENANCE SUPPLIES	40.65
100-254-410-1000-16		MAINTENANCE SUPPLIES	35.57
100-254-410-1000-11		MAINTENANCE SUPPLIES	111.76
100-254-410-1000-51		MAINTENANCE SUPPLIES	57.05
100-254-410-1000-47		MAINTENANCE SUPPLIES	49.25
100-254-410-1000-52		MAINTENANCE SUPPLIES	49.25
100-254-410-1000-51		MAINTENANCE SUPPLIES	61.45
100-254-410-1000-16		MAINTENANCE SUPPLIES	99.01
100-254-410-1000-51		MAINTENANCE SUPPLIES	93.89
329-115-410-1000-10		CARRY OVER SUPPLIES	22.83
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	172.52
100-254-410-1000-10		MAINTENANCE SUPPLIES	-63.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	61.67
100-254-410-1000-51		MAINTENANCE SUPPLIES	25.46
100-254-410-1000-10		MAINTENANCE SUPPLIES	14.04
100-254-410-1000-10		MAINTENANCE SUPPLIES	8.62
100-254-410-1000-47		MAINTENANCE SUPPLIES	60.90
100-254-410-1000-91		MAINTENANCE SUPPLIES	169.15
100-254-410-1000-16		MAINTENANCE SUPPLIES	67.07
100-254-410-1000-10		MAINTENANCE SUPPLIES	21.59
100-254-410-1000-52		MAINTENANCE SUPPLIES	46.36
100-254-410-1000-52		MAINTENANCE SUPPLIES	55.45
100-254-410-1000-52		MAINTENANCE SUPPLIES	32.36
100-254-410-1000-52		MAINTENANCE SUPPLIES	24.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	37.65
100-254-410-1000-10		MAINTENANCE SUPPLIES	58.92
100-188-410-0000-70		PARENTING SUPPLIES	-176.29
100-188-410-0000-70		PARENTING SUPPLIES	20.32
100-233-410-0000-13		SUPPLIES	38.58
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	103.55
100-254-410-1000-11		MAINTENANCE SUPPLIES	198.50
100-254-410-1000-51		MAINTENANCE SUPPLIES	108.40
100-254-410-1000-13		MAINTENANCE SUPPLIES	75.69
100-254-410-1000-95		MAINTENANCE SUPPLIES	54.77
100-254-410-1000-10		MAINTENANCE SUPPLIES	20.22
100-254-410-1000-90		MAINT SUPPLIES	49.71
100-254-410-1000-10		MAINTENANCE SUPPLIES	16.73

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CHECK RUN: 1694 (continued)			
		100-254-410-1000-11 MAINTENANCE SUPPLIES	79.05
		100-233-410-0000-52 SUPPLIES	12.52
		709-271-540-0000-10 CAPITAL EQUIPMENT	-569.19
		709-271-540-0000-10 CAPITAL EQUIPMENT	569.20
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	166.06
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,621.63
		100-254-410-1000-17 MAINTENANCE SUPPLIES	68.68
		100-254-410-1000-12 MAINTENANCE SUPPLIES	40.76
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.69
		100-254-410-1000-47 MAINTENANCE SUPPLIES	21.28
		100-254-410-1000-11 MAINTENANCE SUPPLIES	259.41
		100-254-410-1000-14 MAINTENANCE SUPPLIES	18.00
251144	10/12/2023	910075 EMPLOYEE VENDOR	45.39
		600-256-332-0000-51 TRAVEL	45.39
251145	10/12/2023	904405 EMPLOYEE VENDOR	135.17
		100-233-410-0000-11 SUPPLIES	103.10
		100-233-410-0000-11 SUPPLIES	32.07
251146	10/12/2023	908331 EMPLOYEE VENDOR	30.58
		203-224-410-0000-62 SUPPLIES	30.58
251147	10/12/2023	906943 EMPLOYEE VENDOR	41.94
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	41.94
251148	10/12/2023	908776 EMPLOYEE VENDOR	206.98
		100-233-332-0000-51 TRAVEL	206.98
251149	10/12/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC	4,318.12
		100-214-312-0000-62 PURCHASED SERVICES	4,318.12
251150	10/12/2023	903436 CULTURE & HERITAGE MUSEUMS	600.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	600.00
251151	10/12/2023	903436 CULTURE & HERITAGE MUSEUMS	616.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	616.00
251152	10/12/2023	907327 EMPLOYEE VENDOR	100.00
		100-112-410-0003-18 SUPPLIES-3RD GRADE	100.00
251153	10/12/2023	907540 EMPLOYEE VENDOR	32.08
		203-123-332-0000-13 TRAVEL	32.08
251154	10/12/2023	908037 MICHAEL BLANTON	165.60
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	165.60
251155	10/12/2023	910098 MICHAEL DUBOIS	3,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,500.00

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CHECK RUN: 1694 (continued)				
251156	10/12/2023	909706 MICHAEL FAKES		119.70
		713-271-323-0012-13 PURCHASED SERVICES	119.70	
251157	10/12/2023	900488 MUSICRAFT SOUND AND VIDEO		195.13
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	195.13	
251158	10/12/2023	196700 NASCO		1,409.04
		100-114-410-0000-10 SUPPLIES	1,409.04	
251159	10/12/2023	901477 EMPLOYEE VENDOR		31.53
		771-211-410-0000-91 SUPPLIES	31.53	
251160	10/12/2023	909692 NICHOLAS WERTZ		66.00
		713-271-323-0012-13 PURCHASED SERVICES	66.00	
251161	10/12/2023	201650 NICHOLS FOOD STORES, INC.		30.99
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	30.99	
251162	10/12/2023	905928 ONTARIO INVESTMENTS		10,922.75
		100-113-325-1000-11 COPY LEASE	595.79	
		100-113-325-1000-12 COPY LEASE	397.19	
		100-113-325-1000-13 COPY LEASE	992.98	
		100-113-325-1000-14 COPY LEASE	397.19	
		100-113-325-1000-16 COPY LEASE	1,191.58	
		100-113-325-1000-18 COPY LEASE	595.79	
		100-113-325-1000-47 COPY LEASE	397.19	
		100-113-325-1000-51 COPY LEASE	769.38	
		100-113-325-1000-52 COPY LEASE	769.38	
		100-113-325-1000-90 COPY LEASE	397.19	
		100-114-325-1000-10 COPY LEASE	2,383.15	
		100-115-325-1000-10 COPY LEASE	397.19	
		100-223-325-1000-92 COPY LEASE	198.60	
		100-232-325-1000-91 COPY LEASE	397.19	
		100-252-325-1000-91 COPY	215.25	
		100-254-325-1000-95 COPY LEASE	629.11	
		985-181-325-1000-85 COPY LEASE	198.60	
251163	10/12/2023	908877 O'REILLY AUTOMOTIVE STORES, INC		35.82
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.81	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	8.01	
251164	10/12/2023	906217 PALMETTO TEE COMPANY		698.01
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	698.01	
251165	10/12/2023	909095 EMPLOYEE VENDOR		157.04
		100-224-332-0000-10 TRAVEL	111.29	
		100-233-410-0000-10 SUPPLIES	45.75	

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CHECK RUN: 1694 (continued)			
251166	10/12/2023	907915 PENDLETON AND PENDLETON	500.00
		100-231-319-0000-91 LEGAL SERVICES	500.00
251167	10/12/2023	209351 PITNEY BOWES	426.26
		100-233-410-0000-10 SUPPLIES	426.26
251168	10/12/2023	905188 PIZZA MAN	124.26
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	32.70
		100-221-410-0000-60 SUPPLIES	65.40
251169	10/12/2023	909326 PLAYBALL CAROLINAS, LLC	240.00
		100-115-410-0000-10 SUPPLIES	240.00
251170	10/12/2023	907496 POWERSCHOOL GROUP LLC	7,077.61
		100-264-445-0000-91 SOFTWARE	7,077.61
251171	10/12/2023	168870 PPG ARCHITECTURAL FINISHES	2,149.75
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,325.73
		100-254-323-1000-12 CONTRACTS	30.20
		100-254-323-1000-18 CONTRACTS	60.39
		100-254-323-1000-14 CONTRACTS	70.47
		100-254-323-1000-10 CONTRACTS	210.92
		100-254-323-1000-10 CONTRACTS	210.92
		100-254-323-1000-10 CONTRACTS	210.92
		100-254-323-1000-12 CONTRACTS	30.20
251172	10/12/2023	904465 PYRAMID EDUCATIONAL CONSULTANTS	4,167.17
		230-121-410-0000-62 SUPPLIES	4,167.17
251173	10/12/2023	908673 EMPLOYEE VENDOR	313.86
		203-126-332-0000-62 SP ESY TRAVEL	313.86
251174	10/12/2023	909436 EMPLOYEE VENDOR	45.39
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	45.39
251175	10/12/2023	909101 REX GODFREY	123.20
		713-271-323-0012-13 PURCHASED SERVICES	123.20
251176	10/12/2023	217000 REYNOLDS AND REYNOLDS PRINTING	454.25
		100-233-410-0000-12 SUPPLIES	454.25
251177	10/12/2023	909614 EMPLOYEE VENDOR	847.09
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	847.09
251178	10/12/2023	900433 ROCK HILL HIGH SCHOOL	50.00
		716-271-410-0016-16 SUPPLIES	50.00
251179	10/12/2023	908783 EMPLOYEE VENDOR	100.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	100.00

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CHECK RUN: 1694 (continued)				
251180	10/12/2023	905736 EMPLOYEE VENDOR		171.22
		600-256-332-0000-10 TRAVEL	171.22	
251181	10/12/2023	903154 SCAET/EDTECH		200.00
		100-233-410-9000-10 SUPPLIES - NGC	200.00	
251182	10/12/2023	221065 SCCCA		100.00
		709-271-660-0016-10 CHEERLEADING	100.00	
251183	10/12/2023	225250 SC HIGH SCHOOL LEAGUE		7,495.00
		709-271-660-0012-10 GENERAL ATHLETICS	7,495.00	
251184	10/12/2023	903328 SCHOLASTIC BOOK FAIRS		4,393.51
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	4,043.51	
		201-188-410-0000-18 SUPPLIES	350.00	
251185	10/12/2023	909727 SCOTT GARABEDIAN		93.10
		709-271-323-0149-10 NON-INSTRUCTIONAL PURCHASED SERVICE	93.10	
251186	10/12/2023	908720 EMPLOYEE VENDOR		58.55
		329-115-410-1000-10 CARRY OVER SUPPLIES	58.55	
251187	10/12/2023	225700 SC RETIREMENT SYSTEM		1,532,445.40
		100-000-454-0000-00 RETIREMENT	489,983.26	
		100-000-491-0000-00 ACCRUED RETIREMENT	1,515,172.86	
		100-003-993-0000-00 PEBA CREDIT	-472,710.72	
251188	10/12/2023	230490 SEVEN OAKS DOORS & HARDWARE		303.88
		100-254-410-1000-10 MAINTENANCE SUPPLIES	303.88	
251189	10/12/2023	909643 EMPLOYEE VENDOR		69.75
		329-115-410-1000-10 CARRY OVER SUPPLIES	69.75	
251190	10/12/2023	908863 EMPLOYEE VENDOR		20.31
		600-256-332-0000-12 TRAVEL	20.31	
251191	10/12/2023	905222 EMPLOYEE VENDOR		689.72
		100-232-332-0000-91 TRAVEL	689.72	
251192	10/12/2023	903079 EMPLOYEE VENDOR		117.18
		600-256-332-0000-52 TRAVEL	117.18	
251193	10/12/2023	909686 SMS PRODUCTIONS PROFESSIONAL DISC		750.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	750.00	
251194	10/12/2023	234000 SOCIAL STUDIES SCHOOL SERVICE		2,122.30
		100-114-410-9000-10 SUPPLIES - NGC	2,122.30	
251195	10/12/2023	907987 ESS, LLC		76,706.18
		100-111-323-0000-47 CONTRACTED SERVICES	65.75	
		100-111-323-0000-51 CONTRACTED SERVICES	394.50	
		100-111-323-0000-52 CONTRACTED SERVICES	65.75	



CHECK REGISTER FOR 10/7/2023 TO 10/13/2023 & 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: 1694 (continued)			
100-112-323-0000-11		CONTRACTED SERVICES	1,249.25
100-112-323-0000-12		CONTRACTED SERVICES	2,432.75
100-112-323-0000-14		CONTRACTED SERVICES	1,578.00
100-112-323-0000-18		CONTRACTED SERVICES	1,643.75
100-112-323-0000-47		CONTRACTED SERVICES	4,751.85
100-112-323-0000-51		CONTRACTED SERVICES	8,685.85
100-112-323-0000-52		CONTRACTED SERVICES	4,575.48
100-112-323-0000-52		CONTRACTED SERVICES	131.50
100-113-323-0000-11		CONTRACTED SERVICES	2,654.00
100-113-323-0000-12		CONTRACTED SERVICES	394.50
100-113-323-0000-13		CONTRACTED SERVICES	6,997.75
100-113-323-0000-14		CONTRACTED SERVICES	131.50
100-113-323-0000-16		CONTRACTED SERVICES	3,419.00
100-113-323-0000-18		CONTRACTED SERVICES	131.50
100-113-323-0000-47		CONTRACTED SERVICES	2,261.80
100-113-323-0000-51		CONTRACTED SERVICES	394.50
100-113-323-0000-52		CONTRACTED SERVICES	328.75
100-114-323-0000-10		CONTRACT SERVICES	14,453.58
100-115-323-0000-10		CONTRACTED SERVICES	3,639.40
100-121-323-0000-14		CONTRACTED SERVICES	131.50
100-121-323-0000-16		CONTRACTED SERVICES	131.50
100-121-323-0000-47		CONTRACTED SERVICES	131.50
100-122-323-0000-18		CONTRACTED SERVICES	197.25
100-127-323-0000-12		CONTRACTED SERVICES	131.50
100-127-323-0000-14		CONTRACTED SERVICES	131.50
100-127-323-0000-16		CONTRACTED SERVICES	131.50
100-127-323-0000-18		CONTRACTED SERVICES	131.50
100-127-323-0000-52		CONTRACTED SERVICES	131.50
100-137-323-0000-12		CONTRACTED SERVICES	65.75
100-137-323-0000-47		CONTRACTED SERVICES	131.50
100-137-323-0000-51		CONTRACTED SERVICES	263.00
100-139-323-0000-11		CONTRACTED SERVICES	263.00
100-139-323-0000-12		CONTRACTED SERVICES	131.50
100-139-323-0000-14		CONTRACTED SERVICES	263.00
100-139-323-0000-18		CONTRACTED SERVICES	263.00
100-139-323-0000-47		CONTRACTED SERVICES	526.00
100-139-323-0000-51		CONTRACTED SERVICES	920.50
100-139-323-0000-52		CONTRACTED SERVICES	131.50
100-222-323-0000-14		REPAIRS	131.50
100-112-323-0000-18		CONTRACTED SERVICES	246.60

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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: 1694 (continued)			
		100-112-323-0000-47 CONTRACTED SERVICES	336.20
		100-112-323-0000-51 CONTRACTED SERVICES	665.48
		100-112-323-0000-52 CONTRACTED SERVICES	334.56
		100-233-323-0000-12 CONTRACTED SERVICES	131.50
		100-264-323-0000-91 CONTRACTED SERVICES	1,380.75
		100-254-323-0000-11 PURCHASED SERVICES	99.33
		100-254-323-0000-18 PURCHASED SERVICES	99.33
		600-256-323-0000-10 CONTRACTED SERVICES	283.80
		600-256-323-0000-10 CONTRACTED SERVICES	42.57
		600-256-323-0000-13 CONTRACTED SERVICES	154.25
		100-126-323-0000-10 CONTRACT SERVICES	321.60
		100-111-323-0000-14 CONTRACTED SERVICES	197.25
		100-111-323-0000-51 CONTRACTED SERVICES	65.75
		100-111-323-0000-52 CONTRACTED SERVICES	65.75
		100-112-323-0000-11 CONTRACTED SERVICES	723.25
		100-112-323-0000-12 CONTRACTED SERVICES	328.75
		100-112-323-0000-18 CONTRACTED SERVICES	65.75
		100-112-323-0000-51 CONTRACTED SERVICES	1,183.50
		100-112-323-0000-52 CONTRACTED SERVICES	657.50
		100-113-323-0000-11 CONTRACTED SERVICES	131.50
		100-114-323-0000-10 CONTRACT SERVICES	1,906.75
		100-121-323-0000-10 CONTRACTED SERVICES	263.00
		100-121-323-0000-13 CONTRACTED SERVICES	131.50
		100-122-323-0000-10 CONTRACTED SERVICES	526.00
		100-127-323-0000-10 CONTRACTED SERVICES	197.25
		100-127-323-0000-18 CONTRACTED SERVICES	65.75
		100-128-323-0000-51 CONTRACTED SERVICES	131.50
		100-137-323-0000-12 CONTRACTED SERVICES	131.50
		100-139-323-0000-12 CONTRACTED SERVICES	131.50
		100-139-323-0000-14 CONTRACTED SERVICES	65.75
		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
251196	10/12/2023	909745 SOUTH CAROLINA STATE FAIR	1,350.00
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	1,350.00
251197	10/12/2023	908306 SOUTHERN CUSTOM SIGNS	3,236.75
		201-188-332-0000-14 TRAVEL	3,236.75
251198	10/12/2023	238225 STAPLES	3,889.25
		100-112-410-0000-51 SUPPLIES	36.80
		100-112-410-0000-51 SUPPLIES	41.93

CHECK REGISTER FOR 10/7/2023 TO 10/13/2023 & 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: 1694 (continued)			
		100-233-410-0000-51 SUPPLIES	42.61
		100-113-410-0000-51 ELEMENTARY SUPPLIES	18.80
		100-112-410-0000-52 SUPPLIES	34.53
		100-113-410-0000-52 SUPPLIES	35.94
		100-113-410-0000-52 SUPPLIES	66.54
		100-113-410-0000-52 SUPPLIES	18.17
		100-113-410-0000-52 SUPPLIES	25.79
		100-112-410-0000-52 SUPPLIES	16.48
		100-112-410-1000-52 ART SUPPLIES	700.99
		100-112-410-1000-52 ART SUPPLIES	67.77
		100-112-410-1000-52 ART SUPPLIES	24.46
		100-112-410-1000-52 ART SUPPLIES	260.59
		100-112-410-1000-52 ART SUPPLIES	396.90
		100-112-410-1000-52 ART SUPPLIES	279.98
		100-112-410-1000-52 ART SUPPLIES	132.64
		100-112-410-1000-52 ART SUPPLIES	82.32
		100-112-410-1000-52 ART SUPPLIES	102.69
		100-113-410-0000-52 SUPPLIES	44.39
		100-113-410-0000-52 SUPPLIES	48.73
		100-112-410-0000-52 SUPPLIES	67.30
		100-111-410-0000-52 SUPPLIES	227.64
		100-111-410-0000-52 SUPPLIES	9.19
		100-112-410-0000-52 SUPPLIES	119.84
		100-113-410-0000-52 SUPPLIES	52.34
		100-111-410-0000-52 SUPPLIES	83.53
		100-111-410-0000-52 SUPPLIES	6.36
		100-111-410-0000-52 SUPPLIES	34.98
		100-233-410-0000-51 SUPPLIES	194.74
		100-233-410-0000-52 SUPPLIES	-81.42
		100-233-410-0000-52 SUPPLIES	459.73
		100-233-410-0000-52 SUPPLIES	71.48
		100-233-410-0000-52 SUPPLIES	59.10
		100-233-410-0000-52 SUPPLIES	22.32
		100-113-410-0000-52 SUPPLIES	83.07
251199	10/12/2023	907126 STATE ACCIDENT FUND	
		100-232-270-0000-91 WORKERS COMP INSURANCE	128,687.00
251200	10/12/2023	906454 STERLING ATHLETICS	878.40
		709-271-660-0021-10 SOFTBALL	878.40
251201	10/12/2023	901098 SCHOOL SPECIALTY	3,879.76
		100-113-410-4000-12 ART SUPPLIES	4.65

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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: 1694 (continued)			
		267-224-410-0000-91 SUPPLIES	38.24
		230-121-410-0000-62 SUPPLIES	176.65
		230-121-410-0000-62 SUPPLIES	42.60
		100-233-410-0000-12 SUPPLIES	25.85
		100-112-410-3000-52 PE SUPPLIES	160.07
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	320.79
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	488.68
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	1,593.14
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	82.19
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	282.44
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	636.65
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	27.81
251202	10/12/2023	910094 TFH USA LTD	297.00
		230-121-410-0000-62 SUPPLIES	297.00
251203	10/12/2023	163830 EMPLOYEE VENDOR	496.65
		100-264-332-0000-91 TRAVEL & RECRUITMENT	71.11
		100-264-332-0000-91 TRAVEL & RECRUITMENT	233.54
		100-264-332-0000-91 TRAVEL & RECRUITMENT	192.00
251204	10/12/2023	908396 EMPLOYEE VENDOR	41.20
		600-256-332-0000-47 TRAVEL	41.20
251205	10/12/2023	900906 EMPLOYEE VENDOR	584.82
		267-224-332-0000-91 CONFERENCES	584.82
251206	10/12/2023	109930 EMPLOYEE VENDOR	69.26
		203-123-332-0000-13 TRAVEL	69.26
251207	10/12/2023	908817 EMPLOYEE VENDOR	37.60
		600-256-332-0000-14 TRAVEL	37.60
251208	10/12/2023	902351 EMPLOYEE VENDOR	133.90
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	72.33
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	61.57
251209	10/12/2023	251600 WEST MUSIC COMPANY	1,114.98
		100-112-410-4000-51 MUSIC SUPPLIES	499.99
		100-141-410-0000-61 SUPPLIES G/T	359.99
		100-141-410-0000-61 SUPPLIES G/T	255.00
251210	10/12/2023	907382 YMCA CAMP CHEROKEE	900.00
		747-271-410-0006-47 SUPPLIES	900.00
251211	10/12/2023	258500 YORK COUNTY NATURAL GAS AUTH.	174.80
		100-254-470-0000-51 ENERGY	174.80

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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: 1694	NUMBER OF CHECKS:	152	1,939,219.51
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					1,939,219.51
			TOTAL NUMBER OF CHECKS:	152	1,939,219.51
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					<hr/>
					1,939,219.51