

CHECK REGISTER FOR 10/14/2023 TO 10/20/2023 & 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: 1695</b>				
251212	10/18/2023	220451 SAMS CLUB		4,285.85
		100-252-410-0000-91 SUPPLIES	202.06	
		100-113-410-0000-18 SUPPLIES	49.80	
		100-221-640-0000-60 DUES & FEES	49.80	
		100-233-410-0000-11 SUPPLIES	49.80	
		100-233-410-0000-12 SUPPLIES	49.80	
		100-233-410-0000-13 SUPPLIES	49.80	
		100-233-410-0000-14 SUPPLIES	49.80	
		100-233-410-0000-47 SUPPLIES	49.80	
		100-233-410-0000-51 SUPPLIES	49.80	
		100-233-410-0000-52 SUPPLIES	49.80	
		100-252-640-0000-91 DUES AND FEES	49.80	
		100-264-410-0000-91 SUPPLIES	49.75	
		600-256-410-0000-91 SUPPLIES	49.80	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	49.80	
		100-224-312-2000-60 LUNCH ACCOUNT	128.02	
		100-224-312-2000-60 LUNCH ACCOUNT	207.12	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	473.00	
		100-233-410-0000-13 SUPPLIES	138.47	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	664.49	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	167.35	
		100-233-410-0000-13 SUPPLIES	129.61	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	75.68	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	0.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	79.94	
		716-271-410-0007-16 NON-INSTRUCTIONAL-SUPPLIES	0.00	
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	73.74	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	91.56	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	501.44	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	638.12	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	67.90	
		CHECK RUN: 1695	NUMBER OF CHECKS: 1	4,285.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,285.85</u>

**CHECK RUN: 1696**

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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: 1696 (continued)				
251213	10/19/2023	903765 EMPLOYEE VENDOR		92.99
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	92.99	
251214	10/19/2023	909269 EMPLOYEE VENDOR		16.17
		100-233-332-0000-51 TRAVEL	3.42	
		100-233-332-0000-51 TRAVEL	12.75	
251215	10/19/2023	907287 EMPLOYEE VENDOR		32.38
		600-256-332-0000-13 TRAVEL	8.40	
		600-256-332-0000-13 TRAVEL	12.28	
		600-256-332-0000-13 TRAVEL	11.70	
251216	10/19/2023	910112 EMPLOYEE VENDOR		275.00
		377-112-410-0000-51 SUPPLIES	275.00	
251217	10/19/2023	150950 EMPLOYEE VENDOR		994.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	994.99	
251218	10/19/2023	909017 EMPLOYEE VENDOR		49.87
		203-213-332-0000-14 TRAVEL	49.87	
251219	10/19/2023	906581 EMPLOYEE VENDOR		34.22
		100-113-410-0000-47 SUPPLIES	34.22	
251220	10/19/2023	909496 EMPLOYEE VENDOR		8.78
		100-233-332-0000-52 TRAVEL	8.78	
251221	10/19/2023	907411 EMPLOYEE VENDOR		44.73
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	44.73	
251222	10/19/2023	909461 EMPLOYEE VENDOR		440.24
		100-141-410-0000-61 SUPPLIES G/T	440.24	
251223	10/19/2023	906813 EMPLOYEE VENDOR		275.00
		377-112-410-0000-18 SUPPLIES	275.00	
251224	10/19/2023	909387 EMPLOYEE VENDOR		42.00
		267-224-332-0000-12 TRAVEL	42.00	
251225	10/19/2023	138900 EMPLOYEE VENDOR		120.70
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	120.70	
251226	10/19/2023	910114 EMPLOYEE VENDOR		275.00
		377-114-410-0000-10 SUPPLIES	275.00	
251227	10/19/2023	905188 PIZZA MAN		193.36
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	127.96	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	65.40	
251228	10/19/2023	910113 EMPLOYEE VENDOR		275.00
		377-112-410-0000-14 SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1696 (continued)				
251229	10/19/2023	908552 SPECIAL OLYMPICS - AREA 11		100.00
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	100.00	
251230	10/19/2023	904871 TL HANNA HIGH SCHOOL		171.23
		709-271-660-0012-10 GENERAL ATHLETICS	171.23	
		CHECK RUN: 1696	NUMBER OF CHECKS: 18	3,441.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				3,441.66

CHECK RUN: 1697

251231	10/20/2023	900194 4IMPRINT, INC		1,859.91
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	1,859.91	
251232	10/20/2023	908304 ACADEMIC SUPPLIER		418.74
		100-113-410-0000-18 SUPPLIES	109.93	
		100-252-410-0000-91 SUPPLIES	308.81	
251233	10/20/2023	902585 ADVANCE AUTO PARTS		263.43
		100-254-410-1000-52 MAINTENANCE SUPPLIES	187.19	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	14.74	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.32	
		329-115-410-1000-10 CARRY OVER SUPPLIES	14.65	
		329-115-410-1000-10 CARRY OVER SUPPLIES	26.53	
251234	10/20/2023	904964 CARDIO PARTNERS		1,368.59
		709-271-660-0138-10 ATHLETIC TRAINERS	1,368.59	
251235	10/20/2023	904789 AIRGAS USA LLC		12.20
		100-115-410-0000-10 SUPPLIES	12.20	
251236	10/20/2023	907166 EMPLOYEE VENDOR		1,018.63
		267-224-332-0000-91 CONFERENCES	1,018.63	
251237	10/20/2023	905070 APPLIANCE PARTS & SERVICE		408.49
		100-254-323-0000-10 PURCHASED SERVICES	248.49	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	80.00	
		100-254-323-0000-10 PURCHASED SERVICES	80.00	
251238	10/20/2023	110301 AT&T		3,146.05
		100-254-340-0000-16 TELEPHONE	60.69	
		100-254-340-0000-16 TELEPHONE	640.57	
		100-254-340-0000-51 TELEPHONE	1,620.87	
		100-254-340-0000-51 TELEPHONE	242.74	
		100-254-340-0000-91 TELEPHONE	581.18	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)				
251239	10/20/2023	110302 AT&T		2,566.34
		100-254-340-0000-12 TELEPHONE	557.43	
		100-254-340-0000-12 TELEPHONE	2,008.91	
251240	10/20/2023	108700 BAKER DISTRIBUTING CO.		24,088.65
		100-254-410-1000-10 MAINTENANCE SUPPLIES	378.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	22,247.44	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,462.42	
251241	10/20/2023	108911 BARBIZON CHARLOTTE		1,200.00
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,200.00	
251242	10/20/2023	900865 BOOKSOURCE		1,293.68
		237-121-410-0000-51 SUPPLIES	1,293.68	
251243	10/20/2023	900854 BROWN SIMPSON		137.50
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	137.50	
251244	10/20/2023	908538 BTJ CABINET DOOR COMPANY		573.43
		100-254-410-1000-10 MAINTENANCE SUPPLIES	573.43	
251245	10/20/2023	905921 CANON BUSINESS SOLUTIONS		4,743.66
		100-113-325-1000-11 COPY LEASE	263.75	
		100-113-325-1000-12 COPY LEASE	175.83	
		100-113-325-1000-13 COPY LEASE	439.58	
		100-113-325-1000-14 COPY LEASE	175.83	
		100-113-325-1000-16 COPY LEASE	527.50	
		100-113-325-1000-18 COPY LEASE	263.75	
		100-113-325-1000-47 COPY LEASE	175.83	
		100-113-325-1000-51 COPY LEASE	351.67	
		100-113-325-1000-52 COPY LEASE	351.67	
		100-113-325-1000-90 COPY LEASE	175.83	
		100-114-325-1000-10 COPY LEASE	1,055.00	
		100-115-325-1000-10 COPY LEASE	175.83	
		100-223-325-1000-92 COPY LEASE	87.92	
		100-232-325-1000-91 COPY LEASE	175.83	
		100-252-325-1000-91 COPY	84.08	
		100-254-325-1000-91 DO STORAGE BLDG	87.92	
		100-255-325-1000-91 COPY LEASE	87.92	
		985-181-325-1000-85 COPY LEASE	87.92	
251246	10/20/2023	907543 CC&I SERVICES		2,247.50
		520-253-323-0000-90 DRC HVAC REPLACEMENT	72.50	
		520-253-520-1000-11 BETHANY REMODEL	2,175.00	
251247	10/20/2023	906875 CHARTWELLS SCHOOL DINING SERVICES		10,216.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
		201-188-410-0000-18 SUPPLIES	5,021.25
		100-233-410-9000-10 SUPPLIES - NGC	306.71
		100-113-410-0003-18 AFTER SCHOOL EXPENSE	168.00
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	124.39
		100-232-332-1000-91 STAFF LUNCHES	922.07
		100-224-312-2000-60 LUNCH ACCOUNT	56.18
		100-233-410-9000-10 SUPPLIES - NGC	361.13
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	2,743.64
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	512.73
251248	10/20/2023	909401 EMPLOYEE VENDOR	162.27
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	162.27
251249	10/20/2023	909620 EMPLOYEE VENDOR	54.28
		203-127-410-0000-10 SUPPLIES	54.28
251250	10/20/2023	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,190.00
		100-254-323-1000-10 CONTRACTS	47.00
		100-254-323-1000-11 CONTRACTS	68.00
		100-254-323-1000-12 CONTRACTS	68.00
		100-254-323-1000-13 CONTRACTS	132.00
		100-254-323-1000-14 CONTRACTS	68.00
		100-254-323-1000-16 CONTRACTS	132.00
		100-254-323-1000-17 CONTRACTED SERVICES	37.00
		100-254-323-1000-18 CONTRACTS	90.00
		100-254-323-1000-47 CONTRACTS	78.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	90.00
		100-254-323-1000-52 CONTRACTS	90.00
		100-254-323-1000-82 CONTRACTS	47.00
		100-254-323-1000-90 KSS- CONTRACTS	110.00
		100-254-323-1000-91 CONTRACT	106.00
		100-254-323-1000-95 CONTRACTS	27.00
251251	10/20/2023	903262 CLOVER ROTARY CLUB	235.00
		100-232-640-0000-91 DUES & FEES	235.00
251252	10/20/2023	129400 COCA-COLA BOTTLING COMPANY	107.46
		100-233-410-0000-18 SUPPLIES	107.46
251253	10/20/2023	129900 COLONIAL LIFE & ACCIDENT INS.	181.06
		100-000-455-0000-00 HEALTH INS PLANS	181.06
251254	10/20/2023	130947 COMPORIUM LONG DISTANCE	17.49
		100-254-340-0000-10 TELEPHONE	0.47
		100-254-340-0000-12 TELEPHONE	1.71
		100-254-340-0000-13 TELEPHONE	0.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
		100-254-340-0000-13 TELEPHONE	0.39
		100-254-340-0000-14 TELEPHONE	4.08
		100-254-340-0000-51 TELEPHONE	3.63
		100-254-340-0000-51 TELEPHONE	0.07
		100-254-340-0000-82 TELEPHONE	2.43
		100-254-340-0000-91 TELEPHONE	4.18
		600-256-340-0000-10 TELEPHONE	0.10
251255	10/20/2023	909915 CONTROLLED SITES	400.00
		520-253-323-1000-11 BETHANY REMODEL	400.00
251256	10/20/2023	134400 CROWN TROPHY	322.58
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	239.25
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	83.33
251257	10/20/2023	906876 CURTIN FARMS	1,248.00
		752-190-331-0006-52 INSTRUCTIONAL STUDENT TRANS.	1,248.00
251258	10/20/2023	908137 CUSTOM GLASS WORKS OF FORT MILL, INC	444.82
		100-254-323-0000-12 PURCHASED SERVICES	444.82
251259	10/20/2023	902725 DECKER EQUIPMENT	1,346.76
		100-233-410-0000-52 SUPPLIES	1,346.76
251260	10/20/2023	908319 DEFENDER SERVICES, INC.	2,780.00
		100-258-323-0000-91 SECURITY CONSULTANT	2,780.00
251261	10/20/2023	909758 EMPLOYEE VENDOR	107.07
		100-221-332-0000-60 TRAVEL	107.07
251262	10/20/2023	141360 DUFF FREEMAN LYON, LLC	6,325.00
		100-231-319-0000-91 LEGAL SERVICES	6,325.00
251263	10/20/2023	141400 DUKE ENERGY	35,010.66
		100-254-470-0000-14 ENERGY	8,119.01
		100-254-470-0000-18 ENERGY	16,402.26
		100-254-470-0000-17 ENERGY	1,093.50
		100-254-470-0000-17 ENERGY	1,484.33
		100-254-470-0000-92 ENERGY	6,302.22
		100-254-470-0000-95 ENERGY	618.87
		100-254-470-1000-92 ENERGY	156.23
		100-254-470-0000-95 ENERGY	634.00
		985-254-470-0000-85 UTILITIES	158.27
		100-254-470-1000-92 ENERGY	41.97
251264	10/20/2023	906575 ELECTRO-MECH SCOREBOARD COMPANY	524.40
		709-271-540-0000-10 CAPITAL EQUIPMENT	524.40
251265	10/20/2023	909448 EMILY SEARCY	130.90

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CHECK RUN: 1697 (continued)				
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	130.90	
251266	10/20/2023	908927 FASTENAL COMPANY		380.94
		100-254-410-1000-95 MAINTENANCE SUPPLIES	186.51	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	56.38	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	138.05	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00	
251267	10/20/2023	150602 FOLLETT CONTENT SOLUTIONS, LLC		577.79
		100-222-430-0000-10 BOOKS	424.52	
		100-222-430-0000-14 BOOKS	153.27	
251268	10/20/2023	150810 FOOD LION		1,427.50
		329-115-410-1000-10 CARRY OVER SUPPLIES	40.93	
		329-115-410-1000-10 CARRY OVER SUPPLIES	46.94	
		329-115-410-1000-10 CARRY OVER SUPPLIES	49.31	
		329-115-410-1000-10 CARRY OVER SUPPLIES	95.24	
		329-115-410-1000-10 CARRY OVER SUPPLIES	68.51	
		329-115-410-1000-10 CARRY OVER SUPPLIES	46.27	
		329-115-410-1000-10 CARRY OVER SUPPLIES	148.78	
		329-115-410-1000-10 CARRY OVER SUPPLIES	238.84	
		329-115-410-1000-10 CARRY OVER SUPPLIES	135.59	
		329-115-410-1000-10 CARRY OVER SUPPLIES	17.91	
		329-115-410-1000-10 CARRY OVER SUPPLIES	104.90	
		329-115-410-1000-10 CARRY OVER SUPPLIES	50.44	
		329-115-410-1000-10 CARRY OVER SUPPLIES	111.91	
		329-115-410-1000-10 CARRY OVER SUPPLIES	108.56	
		329-115-410-1000-10 CARRY OVER SUPPLIES	60.73	
		329-115-410-1000-10 CARRY OVER SUPPLIES	80.42	
		329-115-410-1000-10 CARRY OVER SUPPLIES	22.22	
251269	10/20/2023	150945 FORMS & SUPPLY, INC.		389.78
		100-233-410-0000-16 SUPPLIES	168.85	
		100-113-410-0000-18 SUPPLIES	9.63	
		100-113-410-0000-18 SUPPLIES	30.26	
		100-255-410-0000-91 SUPPLIES	25.67	
		100-113-410-0000-18 SUPPLIES	18.13	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	137.24	
251270	10/20/2023	209320 FORTILINE WATERWORKS ROCK HILL		2,496.53
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,496.53	
251271	10/20/2023	905501 FRONTLINE TECHNOLOGIES		676.62
		214-149-313-0000-62 PURCHASED SERVICES	676.62	
251272	10/20/2023	910110 EMPLOYEE VENDOR		32.83

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CHECK RUN: 1697 (continued)			
		203-214-332-0000-12 TRAVEL	32.83
251273	10/20/2023	249590 GRAINGER	101.44
		100-254-410-1000-10 MAINTENANCE SUPPLIES	101.44
251274	10/20/2023	901794 GREENE FINNEY CAULEY, LLP	20,000.00
		100-231-318-0000-91 AUDIT SERVICES	20,000.00
251275	10/20/2023	904406 GREEN RESOURCE LLC	8,391.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,797.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,797.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	2,797.00
251276	10/20/2023	908339 GUITAR CENTER	116.63
		100-141-410-0000-61 SUPPLIES G/T	116.63
251277	10/20/2023	905453 EMPLOYEE VENDOR	27.29
		203-121-332-0000-10 TRAVEL	27.29
251278	10/20/2023	903134 HEINEMANN	362.38
		237-121-410-0000-51 SUPPLIES	245.30
		100-112-410-9000-18 NEW CLASSROOM SET-UP	117.08
251279	10/20/2023	171550 INTERSTATE SOLUTIONS, INC.	27,157.51
		100-254-410-1000-14 MAINTENANCE SUPPLIES	295.86
		100-254-410-0000-18 CUSTODIAL SUPPLIES	14.60
		100-254-410-0000-51 CUSTODIAL SUPPLIES	368.45
		100-254-410-0000-52 CUSTODIAL SUPPLIES	139.43
		100-254-410-0000-92 CUSTODIAL SUPPLIES	40.80
		100-254-410-0000-92 CUSTODIAL SUPPLIES	316.46
		100-254-410-0000-51 CUSTODIAL SUPPLIES	474.29
		100-254-410-0000-51 CUSTODIAL SUPPLIES	538.37
		100-254-410-0000-51 CUSTODIAL SUPPLIES	46.48
		100-254-410-0000-51 CUSTODIAL SUPPLIES	686.00
		100-254-410-0000-51 CUSTODIAL SUPPLIES	429.05
		100-254-410-0000-91 CUSTODIAL SUPPLIES	84.81
		100-254-410-0000-10 CUSTODIAL SUPPLIES	156.56
		100-254-410-0000-10 CUSTODIAL SUPPLIES	267.05
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,894.24
		100-254-410-0000-10 CUSTODIAL SUPPLIES	372.27
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,714.92
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,198.30
		100-254-410-0000-12 CUSTODIAL SUPPLIES	163.55
		100-254-410-0000-12 CUSTODIAL SUPPLIES	520.70
		100-254-410-0000-95 SUPPLIES	106.22
		100-254-410-0000-17 CUSTODIAL SUPPLIES	399.77



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	39.14
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	294.25
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	313.80
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	353.75
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	783.06
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	292.67
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	378.13
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	592.41
		100-254-410-0000-14 CUSTODIAL SUPPLIES	979.01
		100-254-410-0000-14 CUSTODIAL SUPPLIES	658.21
		100-254-410-0000-14 CUSTODIAL SUPPLIES	532.13
		100-254-410-0000-14 CUSTODIAL SUPPLIES	401.47
		100-254-410-0000-91 CUSTODIAL SUPPLIES	282.82
		100-254-410-0000-18 CUSTODIAL SUPPLIES	16.69
		100-254-410-0000-18 CUSTODIAL SUPPLIES	468.06
		100-254-410-0000-18 CUSTODIAL SUPPLIES	622.94
		100-254-410-0000-18 CUSTODIAL SUPPLIES	430.18
		100-254-410-0000-16 CUSTODIAL SUPPLIES	130.42
		100-254-410-0000-16 CUSTODIAL SUPPLIES	373.04
		100-254-410-0000-16 CUSTODIAL SUPPLIES	925.44
		100-254-410-0000-52 CUSTODIAL SUPPLIES	1,191.81
		100-254-410-0000-52 CUSTODIAL SUPPLIES	236.00
		100-254-410-0000-52 CUSTODIAL SUPPLIES	1,406.11
		100-254-410-0000-52 CUSTODIAL SUPPLIES	601.27
		100-254-410-0000-52 CUSTODIAL SUPPLIES	142.52
		100-254-410-0000-52 CUSTODIAL SUPPLIES	686.20
		100-254-410-0000-91 CUSTODIAL SUPPLIES	74.27
		100-254-410-0000-91 CUSTODIAL SUPPLIES	60.37
		100-254-410-0000-13 CUSTODIAL SUPPLIES	93.07
		100-254-410-0000-13 CUSTODIAL SUPPLIES	78.28
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,199.74
		100-254-410-0000-13 CUSTODIAL SUPPLIES	93.07
		100-254-410-0000-11 CUSTODIAL SUPPLIES	913.29
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,285.71
251280	10/20/2023	906536 EMPLOYEE VENDOR	105.44
		709-271-660-0012-10 GENERAL ATHLETICS	105.44
251281	10/20/2023	173100 JACKSONS KITCHEN	959.20
		100-254-410-1000-95 MAINTENANCE SUPPLIES	959.20
251282	10/20/2023	173250 JMP EQUIPMENT COMPANY, LLC	1,966.81
		100-254-410-1000-13 MAINTENANCE SUPPLIES	-131.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
		100-254-410-1000-52 MAINTENANCE SUPPLIES	2,098.69
251283	10/20/2023	150950 EMPLOYEE VENDOR	359.91
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	359.91
251284	10/20/2023	901252 JEFF CHAMBERLAIN	135.90
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	135.90
251285	10/20/2023	910012 EMPLOYEE VENDOR	249.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	249.00
251286	10/20/2023	906262 EMPLOYEE VENDOR	133.02
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	133.02
251287	10/20/2023	907304 JOHN SOPRANO	144.70
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	144.70
251288	10/20/2023	908800 JOSEPH DEMPSEY	128.70
		713-271-323-0012-13 PURCHASED SERVICES	128.70
251289	10/20/2023	910074 KAREN ELLIS	72.00
		716-271-323-0012-16 PURCHASED SERVICES	72.00
251290	10/20/2023	909341 KELSI DEESE	130.90
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	130.90
251291	10/20/2023	909321 KESLER SCIENCE	1,340.00
		100-113-410-0000-13 SUPPLIES	1,340.00
251292	10/20/2023	909249 KINGSTON PLANTATION CONDOS	1,260.96
		100-264-332-0000-91 TRAVEL & RECRUITMENT	1,260.96
251293	10/20/2023	908780 KYLEIGH STANTON	51.00
		716-271-323-0012-16 PURCHASED SERVICES	51.00
251294	10/20/2023	909673 LITTLE JOHNNY, LLC	6,950.00
		100-214-312-0000-62 PURCHASED SERVICES	6,950.00
251295	10/20/2023	904405 EMPLOYEE VENDOR	371.60
		267-224-332-0000-91 CONFERENCES	371.60
251296	10/20/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC	3,517.50
		100-214-312-0000-62 PURCHASED SERVICES	3,517.50
251297	10/20/2023	189770 MAX MELTON, JR.	165.60
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	165.60
251298	10/20/2023	900176 MCMILLAN PAZDAN SMITH ARCHITECTURE	421,978.93
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	377,984.23
		520-253-520-0000-53 ELEMENTARY -- DAIMLER SITE	43,994.70
251299	10/20/2023	910093 MEGAN SANGER	137.50
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	137.50

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CHECK RUN: 1697 (continued)			
251300	10/20/2023	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS	741.32
		100-254-410-1000-10 MAINTENANCE SUPPLIES	370.66
		100-254-410-1000-11 MAINTENANCE SUPPLIES	370.66
251301	10/20/2023	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	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	200.00
		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	200.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
251302	10/20/2023	907149 MICHAEL OWENS	194.20
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	194.20
251303	10/20/2023	253010 EMPLOYEE VENDOR	123.48
		100-221-410-0000-60 SUPPLIES	123.48
251304	10/20/2023	906855 MITCHELL TIMING	350.00
		709-271-660-0052-10 CROSS COUNTRY	350.00
251305	10/20/2023	904402 NATION FORD HIGH SCHOOL	150.00
		709-271-660-0016-10 CHEERLEADING	75.00
		709-271-660-0016-10 CHEERLEADING	75.00
251306	10/20/2023	201650 NICHOLS FOOD STORES, INC.	9.79
		709-271-660-0021-10 SOFTBALL	9.79
251307	10/20/2023	201980 NORTHWESTERN HIGH SCHOOL	75.00
		709-271-660-0052-10 CROSS COUNTRY	75.00
251308	10/20/2023	904347 OAKRIDGE MIDDLE SCHOOL	101.19
		716-001-510-0008-16 INTEREST	-0.04
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	50.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	51.23
251309	10/20/2023	908877 O'REILLY AUTOMOTIVE STORES, INC	195.65
		100-254-410-1000-95 MAINTENANCE SUPPLIES	195.65
251310	10/20/2023	905553 PALMETTO SPORTS FLOORS, LLC	15,062.40
		100-254-323-1000-10 CONTRACTS	7,968.00
		100-254-323-1000-13 CONTRACTS	2,822.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
		100-254-323-1000-16 CONTRACTS	2,592.00
		100-254-323-1000-90 KSS- CONTRACTS	1,680.00
251311	10/20/2023	906217 PALMETTO TEE COMPANY	335.79
		710-271-660-0135-10 NON-INSTRUCTIONAL OTHER	335.79
251312	10/20/2023	205275 PARENTS AS TEACHERS	1,225.00
		284-139-312-0000-70 TRAINING	1,225.00
251313	10/20/2023	910085 PARKIN' LATTE LLC	333.81
		100-233-410-0000-13 SUPPLIES	333.81
251314	10/20/2023	909095 EMPLOYEE VENDOR	366.25
		267-224-332-0000-91 CONFERENCES	366.25
251315	10/20/2023	909468 POSITIVE BEHAVIOR SUPPORTS CORP	7,155.00
		203-214-311-0000-62 INDEPENDENT EVALUATION	7,155.00
251316	10/20/2023	211275 PRESENTATION SYSTEMS, INC.	653.13
		100-114-410-0000-10 SUPPLIES	653.13
251317	10/20/2023	909345 EMPLOYEE VENDOR	95.13
		329-115-410-1000-10 CARRY OVER SUPPLIES	95.13
251318	10/20/2023	910058 PROHEALTHCAREPRODUCTS	381.36
		230-121-410-0000-62 SUPPLIES	381.36
251319	10/20/2023	910109 EMPLOYEE VENDOR	45.46
		600-256-332-0000-10 TRAVEL	45.46
251320	10/20/2023	153790 RAYMOND GEDDES & COMPANY, INC	141.27
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	141.27
251321	10/20/2023	908690 RAY RAY KARAOKE & DJ LLC	300.00
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	300.00
251322	10/20/2023	900110 EMPLOYEE VENDOR	21.39
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	21.39
251323	10/20/2023	906071 EMPLOYEE VENDOR	127.04
		100-266-410-0000-91 SUPPLIES	127.04
251324	10/20/2023	909626 EMPLOYEE VENDOR	115.48
		100-233-410-0000-18 SUPPLIES	115.48
251325	10/20/2023	900640 EMPLOYEE VENDOR	46.25
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	0.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	46.25
251326	10/20/2023	906218 REI ENGINEERS	2,200.00
		520-253-323-2100-10 ROOF REPLACEMENT NGC	2,200.00
251327	10/20/2023	907526 REPUBLIC SERVICES #742	11,356.84
		100-254-323-1000-10 CONTRACTS	3,033.27

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CHECK RUN: 1697 (continued)			
		100-254-323-1000-11 CONTRACTS	496.24
		100-254-323-1000-12 CONTRACTS	496.24
		100-254-323-1000-13 CONTRACTS	992.48
		100-254-323-1000-14 CONTRACTS	496.24
		100-254-323-1000-16 CONTRACTS	992.48
		100-254-323-1000-17 CONTRACTED SERVICES	110.00
		100-254-323-1000-18 CONTRACTS	496.24
		100-254-323-1000-47 CONTRACTS	496.24
		100-254-323-1000-51 MAINTENANCE CONTRACTS	694.74
		100-254-323-1000-52 CONTRACTS	496.24
		100-254-323-1000-90 KSS- CONTRACTS	580.17
		100-254-323-1000-91 CONTRACT	955.41
		100-254-323-1000-95 CONTRACTS	1,020.85
251328	10/20/2023	909614 EMPLOYEE VENDOR	993.24
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	993.24
251329	10/20/2023	900256 ROCHESTER 100 INC	725.00
		100-111-410-0000-11 SUPPLIES	140.19
		100-112-410-0000-11 SUPPLIES	245.68
		100-113-410-0000-11 SUPPLIES	245.67
		100-139-410-0000-11 SUPPLIES	93.46
251330	10/20/2023	904640 ROGERS LAWN CARE AND LANDSCAPING, LLC	20,582.25
		100-254-323-1000-11 CONTRACTS	1,646.58
		100-254-323-1000-12 CONTRACTS	1,646.58
		100-254-323-1000-13 CONTRACTS	2,675.69
		100-254-323-1000-14 CONTRACTS	1,646.58
		100-254-323-1000-16 CONTRACTS	2,469.87
		100-254-323-1000-17 CONTRACTED SERVICES	1,234.94
		100-254-323-1000-18 CONTRACTS	1,852.40
		100-254-323-1000-47 CONTRACTS	1,852.40
		100-254-323-1000-51 MAINTENANCE CONTRACTS	2,058.23
		100-254-323-1000-52 CONTRACTS	1,852.40
		100-254-323-1000-90 KSS- CONTRACTS	1,646.58
251331	10/20/2023	909320 ROPER MUSIC, LLC	15,288.00
		520-113-410-1000-13 BAND INSTRUMENTS	15,288.00
251332	10/20/2023	905444 RUSSELL BROWN	126.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	126.00
251333	10/20/2023	907229 EMPLOYEE VENDOR	79.52
		600-256-332-0000-11 TRAVEL	79.52
251334	10/20/2023	220860 SCASA	200.00

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CHECK RUN: 1697 (continued)			
		100-255-640-0000-91 DUES & FEES	200.00
251335	10/20/2023	909636 SC DEPARTMENT OF EDUCATION	285.00
		267-224-410-0000-91 SUPPLIES	285.00
251336	10/20/2023	902532 SCHOOL OUTFITTERS	182.87
		230-121-410-0000-62 SUPPLIES	182.87
251337	10/20/2023	909457 SEGRA	2,087.29
		100-254-340-0000-10 TELEPHONE	166.45
		100-254-340-0000-10 TELEPHONE	28.50
		100-254-340-0000-11 TELEPHONE	55.79
		100-254-340-0000-12 TELEPHONE	251.92
		100-254-340-0000-12 TELEPHONE	41.98
		100-254-340-0000-12 TELEPHONE	375.10
		100-254-340-0000-13 TELEPHONE	54.70
		100-254-340-0000-14 TELEPHONE	45.54
		100-254-340-0000-16 TELEPHONE	122.92
		100-254-340-0000-16 TELEPHONE	251.92
		100-254-340-0000-18 TELEPHONE	45.03
		100-254-340-0000-47 TELEPHONE	50.57
		100-254-340-0000-51 TELEPHONE	44.84
		100-254-340-0000-52 TELEPHONE	50.95
		100-254-340-0000-52 TELEPHONE	375.10
		100-254-340-0000-91 TELEPHONE	63.20
		100-254-340-0000-92 TELEPHONE	62.78
251338	10/20/2023	907987 ESS, LLC	64,754.68
		100-111-323-0000-12 CONTRACTED SERVICES	460.25
		100-111-323-0000-18 CONTRACTED SERVICES	65.75
		100-111-323-0000-47 CONTRACTED SERVICES	328.75
		100-111-323-0000-51 CONTRACTED SERVICES	197.25
		100-111-323-0000-52 CONTRACTED SERVICES	263.00
		100-112-323-0000-11 CONTRACTED SERVICES	854.75
		100-112-323-0000-12 CONTRACTED SERVICES	1,841.00
		100-112-323-0000-14 CONTRACTED SERVICES	986.25
		100-112-323-0000-18 CONTRACTED SERVICES	1,117.75
		100-112-323-0000-47 CONTRACTED SERVICES	4,751.85
		100-112-323-0000-51 CONTRACTED SERVICES	9,406.50
		100-112-323-0000-52 CONTRACTED SERVICES	3,234.36
		100-113-323-0000-11 CONTRACTED SERVICES	2,654.00
		100-113-323-0000-13 CONTRACTED SERVICES	7,270.74
		100-113-323-0000-14 CONTRACTED SERVICES	131.50
		100-113-323-0000-16 CONTRACTED SERVICES	3,090.25

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CHECK RUN: 1697 (continued)			
100-113-323-0000-47		CONTRACTED SERVICES	1,117.75
100-113-323-0000-51		CONTRACTED SERVICES	394.50
100-113-323-0000-52		CONTRACTED SERVICES	263.00
100-114-323-0000-10		CONTRACT SERVICES	11,537.83
100-115-323-0000-10		CONTRACTED SERVICES	2,916.15
100-121-323-0000-11		CONTRACTED SERVICES	131.50
100-121-323-0000-18		CONTRACTED SERVICES	197.25
100-121-323-0000-47		CONTRACTED SERVICES	131.50
100-122-323-0000-13		CONTRACTED SERVICES	131.50
100-122-323-0000-18		CONTRACTED SERVICES	131.50
100-127-323-0000-10		CONTRACTED SERVICES	197.25
100-127-323-0000-12		CONTRACTED SERVICES	131.50
100-127-323-0000-13		CONTRACTED SERVICES	65.75
100-127-323-0000-52		CONTRACTED SERVICES	131.50
100-139-323-0000-12		CONTRACTED SERVICES	131.50
100-139-323-0000-47		CONTRACTED SERVICES	131.50
100-139-323-0000-51		CONTRACTED SERVICES	131.50
100-213-323-0000-10		CONTRACTED SERVICES	228.57
100-213-323-0000-12		CONTRACTED SERVICES	175.85
100-213-323-0000-18		CONTRACTED SERVICES	111.15
100-112-323-0000-18		CONTRACTED SERVICES	224.73
100-112-323-0000-47		CONTRACTED SERVICES	268.46
100-112-323-0000-51		CONTRACTED SERVICES	601.05
100-112-323-0000-52		CONTRACTED SERVICES	299.21
100-233-323-0000-10		REPAIRS	65.75
100-264-323-0000-91		CONTRACTED SERVICES	789.00
100-254-323-0000-11		PURCHASED SERVICES	99.33
100-254-323-0000-12		PURCHASED SERVICES	63.86
600-256-323-0000-10		CONTRACTED SERVICES	319.30
600-256-323-0000-10		CONTRACTED SERVICES	198.80
600-256-323-0000-13		CONTRACTED SERVICES	273.44
100-111-323-0000-11		CONTRACTED SERVICES	328.75
100-111-323-0000-47		CONTRACTED SERVICES	131.50
100-111-323-0000-52		CONTRACTED SERVICES	197.25
100-112-323-0000-11		CONTRACTED SERVICES	789.00
100-112-323-0000-12		CONTRACTED SERVICES	723.25
100-112-323-0000-18		CONTRACTED SERVICES	65.75
100-112-323-0000-47		CONTRACTED SERVICES	131.50
100-112-323-0000-51		CONTRACTED SERVICES	986.25
100-112-323-0000-52		CONTRACTED SERVICES	591.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
		100-113-323-0000-13 CONTRACTED SERVICES	65.75
		100-113-323-0000-18 CONTRACTED SERVICES	131.50
		100-113-323-0000-47 CONTRACTED SERVICES	131.50
		100-113-323-0000-51 CONTRACTED SERVICES	65.75
		100-114-323-0000-10 CONTRACT SERVICES	1,315.00
		100-121-323-0000-10 CONTRACTED SERVICES	197.25
		100-122-323-0000-10 CONTRACTED SERVICES	460.25
		100-127-323-0000-10 CONTRACTED SERVICES	131.50
		100-161-323-0000-13 CONTRACTED SERVICES	65.75
251339	10/20/2023	909202 SOUTHERN LOCK AND SUPPLY, CO.	448.65
		100-254-410-1000-51 MAINTENANCE SUPPLIES	448.65
251340	10/20/2023	238225 STAPLES	181.01
		100-113-410-0000-52 SUPPLIES	26.74
		100-113-410-0000-52 SUPPLIES	13.38
		100-113-410-0000-52 SUPPLIES	9.08
		100-113-410-0000-52 SUPPLIES	22.21
		100-113-410-0000-52 SUPPLIES	-64.20
		100-113-410-0000-52 SUPPLIES	2.61
		100-113-410-0000-52 SUPPLIES	171.19
251341	10/20/2023	910111 STEPHEN KOEHLER	121.90
		713-271-323-0012-13 PURCHASED SERVICES	121.90
251342	10/20/2023	903353 STEVE WEISS MUSIC	762.20
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	762.20
* 251344	10/20/2023	906803 SWEET TEA REFILL	543.60
		716-271-410-0016-16 SUPPLIES	543.60
251345	10/20/2023	904657 SWEETWATER	1,022.46
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	1,022.46
251346	10/20/2023	901098 SCHOOL SPECIALTY	3,358.97
		230-121-410-0000-62 SUPPLIES	399.36
		230-126-410-0000-62 SUPPLIES	2,360.41
		230-121-410-0000-62 SUPPLIES	25.72
		230-121-410-0000-62 SUPPLIES	5.54
		230-121-410-0000-62 SUPPLIES	73.79
		267-224-410-0000-91 SUPPLIES	144.62
		201-112-410-0000-18 SUPPLY	26.41
		230-126-410-0000-62 SUPPLIES	323.12
251347	10/20/2023	910100 UNIFORMAL WEARHOUSE LLC	632.25
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	632.25



CHECK REGISTER FOR 10/14/2023 TO 10/20/2023 & 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: 1697 (continued)				
251348	10/20/2023	900906 EMPLOYEE VENDOR		659.67
		267-224-332-0000-91 CONFERENCES	659.67	
251349	10/20/2023	909608 EMPLOYEE VENDOR		401.70
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	401.70	
251350	10/20/2023	909270 EMPLOYEE VENDOR		77.81
		100-233-410-9000-10 SUPPLIES - NGC	77.81	
251351	10/20/2023	254865 WINTHROP UNIVERSITY		495.00
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	495.00	
251352	10/20/2023	906027 WORLD'S FINEST CHOCOLATE		3,720.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	3,720.00	
251353	10/20/2023	909876 YORK COUNTY WATER & SEWER		9,693.24
		100-254-321-0000-16 UTILITIES	4,941.24	
		100-254-321-0000-51 UTILITIES	2,568.51	
		100-254-321-0000-52 UTILITIES	1,539.16	
		100-254-321-0000-52 UTILITIES	604.20	
		100-254-321-0000-52 UTILITIES	40.13	
	CHECK RUN: 1697	NUMBER OF CHECKS:	122	<u>778,172.10</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				778,172.10
		TOTAL NUMBER OF CHECKS:	141	785,899.61
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>785,899.61</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				