

CHECK REGISTER FOR 10/21/2023 TO 10/27/2023 & 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: 1698				
251354	10/27/2023	910062 AMY CLAUSEN		450.00
		203-122-323-0000-47 CONTRACTED SERVICES	450.00	
251355	10/27/2023	905664 APPLE INC.		423.72
		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*****	105.93	
251356	10/27/2023	910013 EMPLOYEE VENDOR		125.85
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	125.85	
251357	10/27/2023	104010 VALIC		19,778.06
		100-000-454-1002-00 VALIC ORP	12,714.49	
		100-000-491-0000-00 ACCRUED RETIREMENT	7,063.57	
251358	10/27/2023	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		311.15
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	306.51	
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64	
251359	10/27/2023	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		25,188.42
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	1,658.48	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	17,988.43	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	125.00	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	5,249.84	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	166.67	
251360	10/27/2023	906019 ATCHISON TRANSPORT		2,930.00
		747-271-410-0006-47 SUPPLIES	2,930.00	
251361	10/27/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		3,118.85
		600-256-323-0000-51 PURCHASED SERVICES	532.00	
		600-256-323-0000-16 CONTRACTED SERVICES	2,031.80	
		600-256-323-0000-16 CONTRACTED SERVICES	555.05	
251362	10/27/2023	903551 BARNES & NOBLE BOOKSELLERS		2,227.68
		230-121-410-0000-62 SUPPLIES	143.85	
		264-188-410-1000-91 SUPPLIES	2,083.83	
251363	10/27/2023	112535 BLACKS PEACHES		690.00
		747-271-410-0006-47 SUPPLIES	690.00	
251364	10/27/2023	909399 EMPLOYEE VENDOR		100.00
		100-112-410-0002-18 SUPPLIES-2ND GRADE	100.00	
251365	10/27/2023	907992 EMPLOYEE VENDOR		41.57
		771-211-410-0000-91 SUPPLIES	41.57	
251366	10/27/2023	903347 BSN SPORTS		3,129.80
		709-271-540-0000-10 CAPITAL EQUIPMENT	324.02	

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CHECK RUN: 1698 (continued)			
	709-271-660-0138-10	ATHLETIC TRAINERS	240.51
	709-271-660-0021-10	SOFTBALL	1,695.76
	709-271-660-0010-10	FOOTBALL	869.51
251367	10/27/2023	906405 EMPLOYEE VENDOR	32.88
	710-271-660-0057-10	NON-INSTRUCTIONAL OTHER	32.88
251368	10/27/2023	909385 EMPLOYEE VENDOR	61.00
	710-271-660-0135-10	NON-INSTRUCTIONAL OTHER	61.00
251369	10/27/2023	909356 EMPLOYEE VENDOR	225.00
	203-126-640-0000-62	MEMBERSHIP DUES & FEES	225.00
251370	10/27/2023	120200 CAROLINA BIOLOGICAL SUPPLY CO.	36.03
	100-114-410-0000-10	SUPPLIES	36.03
251371	10/27/2023	901859 CAROLINA LAWN & LANDSCAPING	7,149.00
	100-254-323-1000-10	CONTRACTS	5,361.75
	100-254-323-1000-91	CONTRACT	1,429.80
	100-254-323-1000-95	CONTRACTS	357.45
251372	10/27/2023	908256 CASEY MELTON	79.70
	713-271-323-0012-13	PURCHASED SERVICES	79.70
251373	10/27/2023	122071 CATAWBA BASEBALL UMPIRES ASSOCIATION	130.00
	709-271-660-0065-10	BASEBALL	130.00
251374	10/27/2023	902486 CDW GOVERNMENT, INC.	1,825.42
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	1,504.42
	100-266-445-0000-10	TECHNOLOGY/SOFTWARE SUPPLIES	321.00
251375	10/27/2023	123690 CHAMBER THEATRE PRODUCTIONS	3,440.00
	716-271-410-0015-16	NON-INSTRUCTIONAL SUPPLIES	3,440.00
251376	10/27/2023	901680 CHEERLEADING COMPANY	1,315.68
	713-271-660-0016-13	NON-INSTRUCTIONAL OTHER	1,315.68
251377	10/27/2023	908028 CHRISTOPHER MACE	160.10
	709-271-323-0010-10	NON-INSTRUCTIONAL PURCHASED SERVICE	160.10
251378	10/27/2023	909013 CIVIL & ENVIRONMENTAL CONSULTANTS, INC	2,375.00
	520-253-520-0000-54	HIGH SCHOOL -- DAIMLER SITE	2,375.00
251379	10/27/2023	127000 SC STATE DISBURSEMENT UNIT	755.95
	100-000-480-0000-00	BANKRUPTCY COURT	755.95
251380	10/27/2023	128500 CLOVER MIDDLE SCHOOL	577.40
	100-233-410-0000-13	SUPPLIES	86.55
	100-233-410-0000-13	SUPPLIES	20.85
	713-271-660-0016-13	NON-INSTRUCTIONAL OTHER	75.00
	713-271-660-0016-13	NON-INSTRUCTIONAL OTHER	100.00
	713-271-660-0025-13	NON-INSTRUCTIONAL OTHER	95.00

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CHECK RUN: 1698 (continued)			
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	100.00
		713-271-660-0090-13 NON-INSTRUCTIONAL OTHER	100.00
251381	10/27/2023	129900 COLONIAL LIFE & ACCIDENT INS.	33,573.54
		100-000-463-0000-00 COLONIAL LIFE	33,573.54
251382	10/27/2023	130948 COMPORIUM SECURITY	615.00
		100-254-323-1000-10 CONTRACTS	96.00
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-14 CONTRACTS	15.00
		100-254-323-1000-16 CONTRACTS	41.00
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		100-254-323-1000-18 CONTRACTS	41.00
		100-254-323-1000-47 CONTRACTS	35.50
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50
		100-254-323-1000-52 CONTRACTS	52.00
		100-254-323-1000-82 CONTRACTS	35.50
		100-254-323-1000-90 KSS- CONTRACTS	35.50
		100-254-323-1000-91 CONTRACT	69.50
		100-254-323-1000-95 CONTRACTS	20.50
251383	10/27/2023	909491 CONCORD THEATRICALS	385.85
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	220.00
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	165.85
251384	10/27/2023	134361 CROWDERS CREEK ELEMENTARY SCHOOL	45.73
		751-001-510-0008-51 INTEREST	-0.02
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	45.75
251385	10/27/2023	134400 CROWN TROPHY	209.35
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	209.35
251386	10/27/2023	906876 CURTIN FARMS	432.00
		100-115-410-0000-10 SUPPLIES	432.00
251387	10/27/2023	906876 CURTIN FARMS	480.00
		747-271-410-0006-47 SUPPLIES	480.00
251388	10/27/2023	909714 CURTIS JONES	94.00
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00
251389	10/27/2023	901981 DANE BAYAG	66.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	66.00
251390	10/27/2023	903856 DAN HUNTSINGER	85.80
		716-271-323-0012-16 PURCHASED SERVICES	85.80

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CHECK RUN: 1698 (continued)				
251391	10/27/2023	902725 DECKER EQUIPMENT		154.45
		100-254-410-1000-16 MAINTENANCE SUPPLIES	154.45	
251392	10/27/2023	909695 DEVON NIELSON		82.50
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	82.50	
251393	10/27/2023	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		1,696.06
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.07	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	25.62	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,558.37	
251394	10/27/2023	139060 BLICK ART MATERIALS		18.74
		100-141-410-0000-11 GT SUPPLIES	18.74	
251395	10/27/2023	903080 DOUBLE B GRAPHIX		448.16
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	448.16	
251396	10/27/2023	904519 EMPLOYEE VENDOR		142.87
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	142.87	
251397	10/27/2023	141400 DUKE ENERGY		32,119.29
		100-254-470-0000-12 ENERGY	76.29	
		100-254-470-0000-12 ENERGY	3,806.74	
		100-254-470-0000-16 ENERGY	17,978.78	
		100-254-470-0000-16 ENERGY	216.30	
		100-254-470-0000-16 ENERGY	1,085.39	
		100-254-470-0000-47 ENERGY	8,955.79	
251398	10/27/2023	906575 ELECTRO-MECH SCOREBOARD COMPANY		185.84
		709-271-660-0012-10 GENERAL ATHLETICS	185.84	
251399	10/27/2023	910115 EMERGING DRUG TRENDS, LLC		595.00
		100-224-332-0000-10 TRAVEL	595.00	
251400	10/27/2023	909448 EMILY SEARCY		70.90
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.90	
251401	10/27/2023	909613 EMPLOYEE VENDOR		21.40
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	21.40	
251402	10/27/2023	904613 eSPECIAL NEEDS		6,095.52
		230-121-410-0000-62 SUPPLIES	6,095.52	
251403	10/27/2023	902650 EVERETTE WESTFIELD		181.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	181.00	
251404	10/27/2023	149000 FARMERS SERVICE CENTER		79.17
		100-254-410-1000-10 MAINTENANCE SUPPLIES	79.17	
251405	10/27/2023	901263 FIRST		262.84
		201-112-410-0000-11 SUPPLY	262.84	

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CHECK RUN: 1698 (continued)				
251406	10/27/2023	150945 FORMS & SUPPLY, INC.		164.36
		100-255-410-0000-91 SUPPLIES	24.65	
		201-188-410-0000-18 SUPPLIES	139.71	
251407	10/27/2023	904969 FRANKLIN COVEY CLIENT SALES		2,274.00
		100-224-332-0000-91 TRAVEL	2,274.00	
251408	10/27/2023	904422 FRANK PERRI		142.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	142.50	
251409	10/27/2023	908252 GRACENOTES, LLC		431.10
		100-113-410-0000-13 SUPPLIES	431.10	
251410	10/27/2023	249590 GRAINGER		1,008.30
		100-254-410-1000-14 MAINTENANCE SUPPLIES	145.70	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	268.26	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	515.41	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	78.93	
251411	10/27/2023	157301 GRAYBAR ELECTRIC COMPANY		410.99
		100-254-410-1000-16 MAINTENANCE SUPPLIES	219.81	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	191.18	
251412	10/27/2023	157690 GREENVILLE HIGH SCHOOL		150.00
		709-271-660-0130-10 GIRLS LACROSSE	150.00	
251413	10/27/2023	905349 HACHETTE BOOK GROUP		2,315.84
		201-188-410-0000-14 SUPPLIES	2,315.84	
251414	10/27/2023	903107 EMPLOYEE VENDOR		95.63
		203-126-332-0000-51 TRAVEL	95.63	
251415	10/27/2023	903134 HEINEMANN		7,284.87
		237-121-410-0000-51 SUPPLIES	2,593.49	
		100-112-410-5000-14 NEW CLASSROOM SET-UP	4,691.38	
251416	10/27/2023	173250 JMP EQUIPMENT COMPANY, LLC		502.71
		100-254-410-1000-52 MAINTENANCE SUPPLIES	502.71	
251417	10/27/2023	906514 EMPLOYEE VENDOR		118.81
		100-114-410-9000-10 SUPPLIES - NGC	118.81	
251418	10/27/2023	907680 JANICE BRADNER		660.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	660.00	
251419	10/27/2023	150950 EMPLOYEE VENDOR		792.90
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	792.90	
251420	10/27/2023	906348 EMPLOYEE VENDOR		73.70
		329-115-410-1000-10 CARRY OVER SUPPLIES	73.70	
251421	10/27/2023	910005 EMPLOYEE VENDOR		49.99

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CHECK RUN: 1698 (continued)			
		203-121-410-0000-47 SUPPLIES	49.99
251422	10/27/2023	904212 EMPLOYEE VENDOR	5.00
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	5.00
251423	10/27/2023	906997 EMPLOYEE VENDOR	225.00
		203-126-640-0000-62 MEMBERSHIP DUES & FEES	225.00
251424	10/27/2023	908251 JL MANN HIGH SCHOOL	15.10
		709-271-660-0012-10 GENERAL ATHLETICS	15.10
251425	10/27/2023	909170 JOHNSON-LAMBE COMPANY, INC	4,101.67
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,768.17
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,333.50
251426	10/27/2023	172200 JW PEPPER & SON, INC.	1,428.44
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,428.44
251427	10/27/2023	908640 EMPLOYEE VENDOR	280.34
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	280.34
251428	10/27/2023	909461 EMPLOYEE VENDOR	84.49
		716-271-410-0082-16 NON-INSTRUCTIONAL-SUPPLIES	84.49
251429	10/27/2023	908544 KELLY BOWKER	660.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	660.00
251430	10/27/2023	910116 KELLY WIEGAND	165.60
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	165.60
251431	10/27/2023	909341 KELSI DEESE	80.90
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	80.90
251432	10/27/2023	910071 EMPLOYEE VENDOR	180.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	180.00
251433	10/27/2023	901887 KEY SHOP	237.54
		100-254-410-1000-10 MAINTENANCE SUPPLIES	237.54
251434	10/27/2023	176700 KINARD ELEMENTARY SCHOOL	146.58
		100-112-410-2000-14 MUSIC SUPPLIES	30.00
		100-224-332-0000-14 TRAVEL	50.00
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	66.58
251435	10/27/2023	178700 LAKESHORE LEARNING MATERIALS	2,902.44
		203-121-410-0000-47 SUPPLIES	267.12
		230-121-410-0000-62 SUPPLIES	2,235.28
		230-121-410-0000-62 SUPPLIES	390.64
		230-213-410-0000-62 SUPPLIES	9.40
251436	10/27/2023	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	7,800.00

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CHECK RUN: 1698 (continued)			
		230-121-410-0000-62 SUPPLIES	7,800.00
251437	10/27/2023	902517 EMPLOYEE VENDOR	91.05
		100-266-332-0000-91 TRAVEL	91.05
251438	10/27/2023	906331 EMPLOYEE VENDOR	219.60
		100-224-332-0000-18 TRAVEL	219.60
* 251440	10/27/2023	908158 MARY ANN HELTON	720.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	720.00
251441	10/27/2023	903167 EMPLOYEE VENDOR	135.22
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	135.22
251442	10/27/2023	910009 MCCARTER MECHANICAL, INC	44,780.00
		100-254-323-0000-10 PURCHASED SERVICES	44,780.00
251443	10/27/2023	909071 MEDICALESHP, INC	3,823.05
		230-121-410-0000-62 SUPPLIES	3,823.05
251444	10/27/2023	907699 MICAH KRISTIAN BRAZZELL	200.00
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-1000-47 CONTRACTS	0.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	200.00
		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
251445	10/27/2023	908037 MICHAEL BLANTON	229.40
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	144.70
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	84.70
251446	10/27/2023	905493 MICHAEL ROSS	79.70
		713-271-323-0012-13 PURCHASED SERVICES	79.70
251447	10/27/2023	904039 MID-CAROLINA AHEC, INC.	45.00
		100-213-410-0000-63 SUPPLIES	45.00
251448	10/27/2023	904039 MID-CAROLINA AHEC, INC.	40.00
		100-213-410-0000-63 SUPPLIES	40.00
251449	10/27/2023	253010 EMPLOYEE VENDOR	174.52
		100-224-332-0000-91 TRAVEL	174.52

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CHECK RUN: 1698 (continued)				
251450	10/27/2023	910030 MIMI & TODD PRESS, INC		1,555.25
		267-224-410-0000-91 SUPPLIES	682.13	
		267-224-410-0000-91 SUPPLIES	873.12	
251451	10/27/2023	909329 MONSTER TECHNOLOGY		266.00
		100-233-410-0000-14 SUPPLIES	266.00	
251452	10/27/2023	907295 MU ALPHA THETA		245.00
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	245.00	
251453	10/27/2023	196601 DICKSON AUTO PARTS		68.98
		100-254-410-1000-82 MAINTENANCE SUPPLIES	68.98	
251454	10/27/2023	904088 NATIONAL BENEFIT SERVICES, LLC		17,930.00
		100-000-471-0000-00 HORACE MANN	17,930.00	
251455	10/27/2023	909495 NC3-NATIONAL COALITION		1,095.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	1,095.00	
251456	10/27/2023	187240 NC CHILD SUPPORT		479.00
		100-000-480-0000-00 BANKRUPTCY COURT	479.00	
251457	10/27/2023	910066 NEWTON EDUCATION SOLUTIONS		2,250.00
		267-224-332-0000-91 CONFERENCES	2,250.00	
251458	10/27/2023	909692 NICHOLAS WERTZ		66.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	66.00	
251459	10/27/2023	904240 EMPLOYEE VENDOR		59.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	59.00	
251460	10/27/2023	910086 NOTHING BUNDT CAKES		2,596.00
		710-271-660-0134-10 NON-INSTRUCTIONAL OTHER	2,596.00	
251461	10/27/2023	907538 OAKRIDGE ELEMENTARY SCHOOL		122.18
		752-001-510-0008-52 INTEREST	-0.01	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	63.02	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	11.92	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	47.25	
251462	10/27/2023	904347 OAKRIDGE MIDDLE SCHOOL		186.00
		100-001-350-0000-00 SUMMER SCHOOL	25.00	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	73.00	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	60.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	3.00	
		716-271-410-0082-16 NON-INSTRUCTIONAL-SUPPLIES	25.00	
251463	10/27/2023	908877 O'REILLY AUTOMOTIVE STORES, INC		48.09
		100-254-410-1000-82 MAINTENANCE SUPPLIES	48.09	
251464	10/27/2023	906217 PALMETTO TEE COMPANY		2,378.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)			
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	1,177.48
		771-211-410-0000-91 SUPPLIES	0.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	508.47
		709-271-660-0029-10 SWIMMING	390.89
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	301.40
251465	10/27/2023	205010 PAPER DIRECT	565.76
		100-113-410-0000-13 SUPPLIES	511.10
		100-113-410-0000-13 SUPPLIES	0.00
		100-113-410-0000-18 SUPPLIES	54.66
251466	10/27/2023	206990 PECKNEL MUSIC CO., INC.	6,463.87
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,295.77
		520-113-410-1000-13 BAND INSTRUMENTS	5,168.10
251467	10/27/2023	208892 PIEDMONT WEST URGENT CARE	841.00
		100-255-410-1000-91 DRUG TEST	841.00
251468	10/27/2023	210500 POSITIVE PROMOTIONS	713.15
		100-111-410-0000-11 SUPPLIES	178.29
		100-112-410-0000-11 SUPPLIES	178.29
		100-113-410-0000-11 SUPPLIES	178.29
		100-139-410-0000-11 SUPPLIES	178.28
251469	10/27/2023	168870 PPG ARCHITECTURAL FINISHES	288.00
		100-254-323-1000-16 CONTRACTS	77.29
		100-254-323-1000-51 MAINTENANCE CONTRACTS	150.32
		100-254-323-1000-51 MAINTENANCE CONTRACTS	60.39
251470	10/27/2023	909829 EMPLOYEE VENDOR	60.98
		100-255-332-0000-91 TRAVEL	30.85
		100-255-332-0000-91 TRAVEL	30.13
251471	10/27/2023	910097 READ NATURALLY, INC	713.00
		201-112-345-0000-61 TECHNOLOGY	713.00
251472	10/27/2023	900110 EMPLOYEE VENDOR	287.70
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	287.70
251473	10/27/2023	906071 EMPLOYEE VENDOR	483.26
		100-266-332-0000-91 TRAVEL	483.26
251474	10/27/2023	909626 EMPLOYEE VENDOR	73.12
		100-233-410-0000-18 SUPPLIES	73.12
251475	10/27/2023	900640 EMPLOYEE VENDOR	235.80
		100-224-332-0000-14 TRAVEL	235.80
251476	10/27/2023	909774 REEL STRIKE APPAREL CO LLC	2,168.97
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	2,168.97

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CHECK RUN: 1698 (continued)				
251477	10/27/2023	906218 REI ENGINEERS		2,800.00
		520-253-323-1000-11 BETHANY REMODEL	2,800.00	
251478	10/27/2023	217000 REYNOLDS AND REYNOLDS PRINTING		693.36
		100-233-410-0000-10 SUPPLIES	693.36	
251479	10/27/2023	909614 EMPLOYEE VENDOR		278.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	278.00	
251480	10/27/2023	908366 EMPLOYEE VENDOR		422.62
		100-224-332-0000-10 TRAVEL	140.88	
		100-224-332-0000-13 TRAVEL	140.86	
		100-224-332-0000-16 TRAVEL	140.88	
251481	10/27/2023	903189 EMPLOYEE VENDOR		350.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	350.00	
251482	10/27/2023	220860 SCASA		405.00
		100-252-640-0000-91 DUES AND FEES	405.00	
251483	10/27/2023	221150 SCCGE		75.00
		267-113-312-0000-91 STAFF DEVELOPMENT	75.00	
251484	10/27/2023	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		461.03
		100-000-480-0000-00 BANKRUPTCY COURT	461.03	
251485	10/27/2023	224598 SC DEPARTMENT OF EDUCATION		39.96
		100-113-410-0000-52 SUPPLIES	39.96	
251486	10/27/2023	224650 SC DEPARTMENT OF REVENUE		481.41
		100-000-480-0000-00 BANKRUPTCY COURT	481.41	
251487	10/27/2023	903328 SCHOLASTIC BOOK FAIRS		6,902.91
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	6,902.91	
251488	10/27/2023	906822 SCHOLASTIC EDUCATION		2,502.99
		237-121-410-0000-51 SUPPLIES	2,502.99	
251489	10/27/2023	225800 SC RETIREMENT SYSTEM		324.84
		100-000-454-0001-00 RETIREMENT REPAYMENT	324.84	
251490	10/27/2023	907987 ESS, LLC		4,125.32
		100-213-323-0000-52 CONTRACTED SERVICES	185.42	
		100-112-323-0000-51 CONTRACTED SERVICES	943.82	
		100-113-323-0000-13 CONTRACTED SERVICES	464.89	
		100-223-323-0000-62 CONTRACTED SERVICES	854.75	
		100-255-323-0000-91 REPAIRS AND MTN	526.00	
		100-264-323-0000-91 CONTRACTED SERVICES	1,042.17	
		100-254-323-0000-11 PURCHASED SERVICES	94.08	
		100-254-323-0000-18 PURCHASED SERVICES	14.19	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)				
251491	10/27/2023	909202 SOUTHERN LOCK AND SUPPLY, CO.		534.76
		100-254-410-1000-10 MAINTENANCE SUPPLIES	17.88	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	17.88	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	499.00	
251492	10/27/2023	238225 STAPLES		197.49
		100-188-410-0000-70 PARENTING SUPPLIES	47.62	
		100-113-410-0000-52 SUPPLIES	2.59	
		100-112-410-0000-11 SUPPLIES	53.67	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	14.59	
		100-113-410-0000-11 SUPPLIES	16.90	
		100-113-410-0000-11 SUPPLIES	16.79	
		100-113-410-0000-11 SUPPLIES	20.85	
		100-113-410-0000-11 SUPPLIES	7.48	
		100-113-410-0000-52 SUPPLIES	12.81	
		100-113-410-0000-52 SUPPLIES	4.19	
251493	10/27/2023	903172 NORTH CAROLINA DEPARTMENT OF REVENUE		267.33
		100-000-480-0000-00 BANKRUPTCY COURT	267.33	
251494	10/27/2023	900495 EMPLOYEE VENDOR		187.98
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	187.98	
251495	10/27/2023	907111 STUDIES WEEKLY, INC.		691.65
		201-112-410-0000-18 SUPPLY	691.65	
251496	10/27/2023	907789 SUMMIT ENGINEERING, LABORATORY & TESTING		1,807.50
		520-253-323-2300-10 TENNIS COURTS RELOCATION	1,807.50	
251497	10/27/2023	901098 SCHOOL SPECIALTY		5,696.87
		230-121-410-0000-62 SUPPLIES	115.14	
		100-114-410-0000-10 SUPPLIES	2,589.99	
		230-121-410-0000-62 SUPPLIES	369.11	
		230-121-410-0000-62 SUPPLIES	160.37	
		230-121-410-0000-62 SUPPLIES	1,055.12	
		230-121-410-0000-62 SUPPLIES	70.92	
		230-121-410-0000-62 SUPPLIES	103.90	
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	21.35	
		230-121-410-0000-62 SUPPLIES	8.20	
		230-121-410-0000-62 SUPPLIES	222.87	
		230-121-410-0000-62 SUPPLIES	202.35	
		230-215-410-0000-62 SUPPLIES	685.40	
		100-113-410-0000-18 SUPPLIES	92.15	
251498	10/27/2023	907594 TEVIS VANDERGRIF		84.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)			
		716-271-323-0012-16 PURCHASED SERVICES	84.70
251499	10/27/2023	909751 THE PULSERA PROJECT	578.00
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	578.00
251500	10/27/2023	245500 TOWN OF CLOVER	7,750.00
		709-271-660-0012-10 GENERAL ATHLETICS	2,250.00
		709-271-660-0012-10 GENERAL ATHLETICS	500.00
		709-271-660-0012-10 GENERAL ATHLETICS	5,000.00
251501	10/27/2023	909517 UNITED SIGNS	1,284.00
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	1,284.00
251502	10/27/2023	251900 UNITED WAY OF YORK COUNTY, SC	668.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	668.00
251503	10/27/2023	909154 VARIQUEST	2,390.75
		201-112-410-0000-14 SUPPLY	2,390.75
251504	10/27/2023	909690 VERNON KELSON	75.90
		716-271-323-0012-16 PURCHASED SERVICES	75.90
251505	10/27/2023	909823 VINCENT LAWSON	99.00
		716-271-323-0012-16 PURCHASED SERVICES	99.00
251506	10/27/2023	909748 EMPLOYEE VENDOR	663.42
		100-224-332-0000-10 TRAVEL	663.42
251507	10/27/2023	909382 WESLEY LYNCH	92.00
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	92.00
251508	10/27/2023	251600 WEST MUSIC COMPANY	430.17
		711-001-790-0008-11 OTHER	430.17
251509	10/27/2023	909270 EMPLOYEE VENDOR	131.00
		100-233-332-9000-10 TRAVEL - NGC	131.00
251510	10/27/2023	258500 YORK COUNTY NATURAL GAS AUTH.	23,772.96
		100-254-470-0000-10 ENERGY	86.42
		100-254-470-0000-10 ENERGY	2,629.89
		100-254-470-0000-10 ENERGY	13.26
		100-254-470-0000-10 ENERGY	2,835.21
		100-254-470-0000-10 ENERGY	276.34
		100-254-470-0000-10 ENERGY	24.81
		100-254-470-0000-13 ENERGY	3,765.60
		100-254-470-0000-14 ENERGY	10.70
		100-254-470-0000-14 ENERGY	968.03
		100-254-470-0000-16 ENERGY	4,601.01
		100-254-470-0000-18 ENERGY	5,636.62
		100-254-470-0000-47 ENERGY	262.22
		100-254-470-0000-52 ENERGY	1,840.67

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CHECK RUN: 1698 (continued)				
100-254-470-0000-82		ENERGY		683.14
100-254-470-0000-91		ENERGY		38.93
100-254-470-0000-92		ENERGY		26.09
100-254-470-0000-92		ENERGY		10.70
100-254-470-0000-92		ENERGY		10.70
100-254-470-0000-92		ENERGY		13.26
100-254-470-0000-95		ENERGY		19.68
100-254-470-0000-95		ENERGY		19.68
CHECK RUN: 1698			NUMBER OF CHECKS:	156
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>349,650.88</u>
			TOTAL NUMBER OF CHECKS:	156
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>349,650.88</u>
				<u><u>349,650.88</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				