

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1699				
251511	10/30/2023	903242 YORK COUNTY GOVERNMENT		1,500.00
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	1,500.00	
		CHECK RUN: 1699	NUMBER OF CHECKS: 1	<u>1,500.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,500.00

CHECK RUN: 1700

251512	11/02/2023	224660 SC DEPARTMENT OF REVENUE		5,182.72
		100-111-410-0000-11 SUPPLIES	21.84	
		100-112-410-0000-11 SUPPLIES	29.09	
		100-112-410-0000-47 SUPPLIES	3.85	
		100-112-410-4000-51 MUSIC SUPPLIES	34.30	
		100-112-410-5000-14 NEW CLASSROOM SET-UP	321.82	
		100-112-410-9000-18 NEW CLASSROOM SET-UP	8.03	
		100-113-410-0000-11 SUPPLIES	32.90	
		100-113-410-0000-18 SUPPLIES	31.80	
		100-114-410-0000-10 SUPPLIES	89.18	
		100-114-410-9000-10 SUPPLIES - NGC	145.59	
		100-139-410-0000-11 SUPPLIES	18.64	
		100-141-410-0000-61 SUPPLIES G/T	42.19	
		100-233-410-0000-10 SUPPLIES	67.91	
		100-233-410-0000-14 SUPPLIES	18.25	
		100-252-410-0000-91 SUPPLIES	21.19	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	57.62	
		201-112-410-0000-14 SUPPLY	269.95	
		201-112-410-0000-18 SUPPLY	47.45	
		201-224-410-0000-11 SUPPLIES	52.74	
		210-114-410-0000-10 SUPPLIES	18.85	
		230-121-410-0000-62 SUPPLIES	1,107.67	
		237-121-410-0000-51 SUPPLIES	283.49	
		264-113-410-0000-91 SUPPLIES	9.05	
		329-115-540-1000-10 CARRY OVER EQUIPMENT	211.84	
		520-113-410-1000-13 BAND INSTRUMENTS	1,048.76	
		709-271-660-0021-10 SOFTBALL	60.25	
		709-271-660-0138-10 ATHLETIC TRAINERS	120.36	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	524.80	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	43.37	
		711-001-790-0008-11 OTHER	29.51	

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1700 (continued)				
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	90.26	
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	37.66	
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	9.69	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	160.24	
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	8.99	
		600-256-670-0000-14 SALES TAX	103.59	
	CHECK RUN: 1700	NUMBER OF CHECKS:	1	5,182.72
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				5,182.72

CHECK RUN: 1701

251513	11/03/2023	906970 ADULT EDUCATION PETTY CASH		42.13
		356-183-410-0000-85 SUPPLIES	42.13	
251514	11/03/2023	909740 ADVENTURES BY DAWN, LLC		15,875.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	15,875.00	
251515	11/03/2023	906829 EMPLOYEE VENDOR		262.78
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	262.78	
251516	11/03/2023	909822 EMPLOYEE VENDOR		175.00
		284-139-312-1000-70 EARLY LEARNING STAFF DEV	175.00	
251517	11/03/2023	902600 EMPLOYEE VENDOR		58.89
		100-266-410-0000-91 SUPPLIES	58.89	
251518	11/03/2023	905813 ANGELTRAX, IVS INC.		957.20
		100-255-410-0000-91 SUPPLIES	957.20	
251519	11/03/2023	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	
251520	11/03/2023	902856 APPLE COMPUTER		53,544.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	53,544.00	
251521	11/03/2023	106430 ASSOCIATION OF SCHOOL BUSINESS		275.00
		100-252-640-0000-91 DUES AND FEES	275.00	
251522	11/03/2023	110301 AT&T		4,334.13
		100-254-340-0000-10 TELEPHONE	24.73	
		100-254-340-0000-10 TELEPHONE	518.42	
		100-254-340-0000-10 TELEPHONE	59.53	
		100-254-340-0000-11 TELEPHONE	133.65	

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		100-254-340-0000-13 TELEPHONE	222.95
		100-254-340-0000-13 TELEPHONE	120.29
		100-254-340-0000-13 TELEPHONE	98.92
		100-254-340-0000-14 TELEPHONE	186.86
		100-254-340-0000-47 TELEPHONE	298.35
		100-254-340-0000-70 TELEPHONE	49.96
		100-254-340-0000-82 TELEPHONE	272.59
		100-254-340-0000-90 TELEPHONE	24.97
		100-254-340-0000-91 TELEPHONE	24.97
		100-254-340-0000-91 TELEPHONE	1,104.48
		100-254-340-0000-91 TELEPHONE	24.97
		100-254-340-0000-91 TELEPHONE	74.19
		100-254-340-0000-91 TELEPHONE	59.55
		100-254-340-0000-91 TELEPHONE	208.60
		100-254-340-0000-91 TELEPHONE	120.91
		100-254-340-0000-92 TELEPHONE	24.97
		100-254-340-0000-92 TELEPHONE	277.68
		100-254-340-0000-95 TELEPHONE	74.93
		100-254-340-1000-10 TELEPHONE ATC	49.46
		100-255-340-0000-91 TELEPHONE	74.23
		600-256-340-0000-10 TELEPHONE	14.79
		600-256-340-0000-11 TELEPHONE	14.73
		600-256-340-0000-13 TELEPHONE	24.79
		600-256-340-0000-14 TELEPHONE	24.97
		600-256-340-0000-47 TELEPHONE	24.79
		985-254-340-0000-85 TELEPHONE	99.90
251523	11/03/2023	110302 AT&T	5,873.65
		100-254-340-0000-91 TELEPHONE	395.16
		100-254-340-0000-11 TELEPHONE	2,751.05
		100-254-340-0000-10 TELEPHONE	403.41
		100-254-340-0000-10 TELEPHONE	1,679.21
		100-254-340-0000-91 TELEPHONE	311.25
		100-254-340-0000-10 TELEPHONE	333.57
251524	11/03/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE	1,751.01
		600-256-323-0000-10 CONTRACTED SERVICES	887.01
		100-254-323-1000-10 CONTRACTS	432.00
		100-254-323-1000-18 CONTRACTS	432.00
251525	11/03/2023	108700 BAKER DISTRIBUTING CO.	784.84
		100-254-410-1000-52 MAINTENANCE SUPPLIES	260.02
		100-254-410-1000-10 MAINTENANCE SUPPLIES	524.82
251526	11/03/2023	900817 BELCO-ATHLETIC LAUNDRY EQUIPMENT COMPANY	891.10

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		100-254-323-0000-10 PURCHASED SERVICES	891.10
251527	11/03/2023	111400 BETHANY ELEMENTARY SCHOOL	288.48
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	240.13
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	48.35
251528	11/03/2023	902700 B & H PHOTO VIDEO	395.25
		329-115-410-1000-10 CARRY OVER SUPPLIES	395.25
251529	11/03/2023	906328 EMPLOYEE VENDOR	348.45
		100-211-332-0000-91 ATTEND TRAVEL	348.45
251530	11/03/2023	907051 EMPLOYEE VENDOR	71.00
		100-224-332-0000-13 TRAVEL	71.00
251531	11/03/2023	903347 BSN SPORTS	6,067.04
		709-271-660-0063-10 WRESTLING	6,067.04
251532	11/03/2023	906405 EMPLOYEE VENDOR	227.32
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	57.44
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	140.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	29.88
251533	11/03/2023	909442 EMPLOYEE VENDOR	2,932.36
		284-139-312-1000-70 EARLY LEARNING STAFF DEV	2,616.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	316.36
251534	11/03/2023	909366 CEDRIC DAVIS	250.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	167.50
		713-271-323-0012-13 PURCHASED SERVICES	82.50
251535	11/03/2023	909365 CHARLES FORD	137.50
		713-271-323-0012-13 PURCHASED SERVICES	55.00
		713-271-323-0012-13 PURCHASED SERVICES	82.50
251536	11/03/2023	909305 EMPLOYEE VENDOR	169.76
		329-115-410-1000-10 CARRY OVER SUPPLIES	159.31
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	10.45
251537	11/03/2023	901785 EMPLOYEE VENDOR	562.03
		100-221-332-0000-60 TRAVEL	60.46
		100-221-332-0000-60 TRAVEL	266.83
		100-221-332-0000-60 TRAVEL	234.74
251538	11/03/2023	128901 CLOVER SCHOOL DISTRICT	20,988.14
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	56.10
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	4,547.10
		100-115-410-1000-10 NEW LINEMAN EXPENSES	1,351.08
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	178.20
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	182.07

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	252.36
100-114-410-0000-10		SUPPLIES	65.72
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	80.63
716-271-410-0079-16		NON-INSTRUCTIONAL SUPPLIES	319.66
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	174.62
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	282.26
714-190-660-0008-14		INSTRUCTIONAL OTHER	601.71
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	189.10
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	153.60
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	55.50
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	210.42
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	106.90
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	108.50
710-271-660-0133-10		NON-INSTRUCTIONAL OTHER	492.00
710-271-660-0030-10		NON-INSTRUCTINAL OTHER	70.00
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	214.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	1,195.70
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	162.32
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	80.93
100-115-410-0000-10		SUPPLIES	199.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	224.35
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	186.70
713-271-660-0016-13		NON-INSTRUCTIONAL OTHER	288.80
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	104.62
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	2,763.50
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	596.39
203-271-332-0000-62		TRANSPORTATION	742.00
203-271-332-0000-62		TRANSPORTATION	182.00
203-271-332-0000-62		TRANSPORTATION	510.00
203-271-332-0000-62		TRANSPORTATION	17.73
709-271-660-0010-10		FOOTBALL	26.80
709-271-660-0053-10		VOLLEYBALL	41.66
709-271-660-0010-10		FOOTBALL	2.00
709-271-660-0053-10		VOLLEYBALL	34.00
709-271-660-0010-10		FOOTBALL	57.50
709-271-660-0010-10		FOOTBALL	24.60
709-271-660-0052-10		CROSS COUNTRY	248.20
709-271-660-0029-10		SWIMMING	45.10
709-271-660-0053-10		VOLLEYBALL	42.00
709-271-660-0052-10		CROSS COUNTRY	192.66

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
	709-271-660-0029-10	SWIMMING	147.20
	709-271-660-0029-10	SWIMMING	23.77
	709-271-660-0010-10	FOOTBALL	22.30
	709-271-660-0053-10	VOLLEYBALL	139.00
	709-271-660-0010-10	FOOTBALL	406.50
	709-271-660-0053-10	VOLLEYBALL	112.00
	709-271-660-0052-10	CROSS COUNTRY	256.15
	709-271-660-0053-10	VOLLEYBALL	43.00
	709-271-660-0105-10	GIRLS TENNIS	43.00
	709-271-660-0010-10	FOOTBALL	22.30
	709-271-660-0010-10	FOOTBALL	339.00
	709-271-660-0053-10	VOLLEYBALL	43.00
	709-271-660-0053-10	VOLLEYBALL	49.00
	709-271-660-0105-10	GIRLS TENNIS	166.60
	709-271-660-0010-10	FOOTBALL	29.80
	709-271-660-0105-10	GIRLS TENNIS	142.00
	709-271-660-0016-10	CHEERLEADING	265.00
	709-271-660-0010-10	FOOTBALL	129.00
	709-271-660-0016-10	CHEERLEADING	408.34
	709-271-660-0053-10	VOLLEYBALL	541.09
251539	11/03/2023	905363 CRAIG ROBINSON	1,850.00
	100-254-323-0000-12	PURCHASED SERVICES	1,850.00
251540	11/03/2023	907655 EMPLOYEE VENDOR	48.94
	710-271-660-0041-10	NON-INSTRUCTIONAL OTHER	48.94
251541	11/03/2023	134400 CROWN TROPHY	112.35
	709-271-660-0029-10	SWIMMING	112.35
251542	11/03/2023	908319 DEFENDER SERVICES, INC.	1,390.00
	100-258-323-0000-91	SECURITY CONSULTANT	1,390.00
251543	11/03/2023	148270 DENNIS FALLS	151.00
	709-271-323-0010-10	NON-INSTRUCTIONAL PURCHASED SERVICE	151.00
251544	11/03/2023	907438 ADMN DTO	1,152.63
	100-254-340-0000-91	TELEPHONE	1,152.63
251545	11/03/2023	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	199.02
	100-254-410-1000-16	MAINTENANCE SUPPLIES	199.02
251546	11/03/2023	904519 EMPLOYEE VENDOR	239.91
	710-271-660-0082-10	NON-INSTRUCTIONAL OTHER	127.60
	710-271-660-0082-10	NON-INSTRUCTIONAL OTHER	112.31
251547	11/03/2023	141400 DUKE ENERGY	4,363.15

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		100-254-470-0000-12 ENERGY	89.87
		100-254-470-0000-14 ENERGY	83.44
		100-254-470-0000-14 ENERGY	61.77
		100-254-470-0000-16 ENERGY	143.12
		100-254-470-0000-18 ENERGY	16.56
		100-254-470-0000-91 ENERGY	3,279.11
		100-254-470-0000-12 ENERGY	67.69
		100-254-470-0000-47 ENERGY	591.26
		100-254-470-0000-92 ENERGY	30.33
251548	11/03/2023	154540 EMPLOYEE VENDOR	316.26
		100-114-410-9000-10 SUPPLIES - NGC	0.00
		100-233-410-9000-10 SUPPLIES - NGC	316.26
251549	11/03/2023	907774 EMBASSY SUITES BY HILTON	748.98
		100-224-332-0000-10 TRAVEL	748.98
251550	11/03/2023	907994 ENVIRONMENTAL MARKETING SERVICES, LLC	513.40
		100-254-323-0000-95 REPAIRS & MAINTENANCE	513.40
251551	11/03/2023	149000 FARMERS SERVICE CENTER	359.96
		329-115-410-1000-10 CARRY OVER SUPPLIES	78.70
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	73.03
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	90.63
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	57.75
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	21.35
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	38.50
251552	11/03/2023	901263 FIRST	262.84
		201-112-410-0000-11 SUPPLY	262.84
251553	11/03/2023	909955 FIRST SOUTH CAROLINA	525.00
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	525.00
251554	11/03/2023	150350 FLINN SCIENTIFIC INC	238.22
		100-114-410-0000-10 SUPPLIES	238.22
251555	11/03/2023	150602 FOLLETT CONTENT SOLUTIONS, LLC	4,984.25
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	4,394.48
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	589.77
251556	11/03/2023	150945 FORMS & SUPPLY, INC.	38.64
		100-233-410-0000-10 SUPPLIES	38.64
251557	11/03/2023	904969 FRANKLIN COVEY CLIENT SALES	3,032.00
		100-221-332-0000-60 TRAVEL	1,895.00
		100-224-332-0000-18 TRAVEL	1,137.00
251558	11/03/2023	902615 GAMETIME	1,092.47

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		100-254-410-1000-18 MAINTENANCE SUPPLIES	1,092.47
251559	11/03/2023	156010 GOPHER	257.66
		100-113-410-0000-18 SUPPLIES	257.66
251560	11/03/2023	249590 GRAINGER	1,933.24
		100-254-410-1000-16 MAINTENANCE SUPPLIES	188.55
		100-254-410-1000-47 MAINTENANCE SUPPLIES	752.06
		100-254-410-1000-51 MAINTENANCE SUPPLIES	680.77
		100-254-410-1000-52 MAINTENANCE SUPPLIES	227.04
		100-254-410-1000-10 MAINTENANCE SUPPLIES	84.82
251561	11/03/2023	902891 HENRY SCHEIN, INC.	522.36
		100-213-410-0000-63 SUPPLIES	223.87
		100-213-410-0000-63 SUPPLIES	298.49
251562	11/03/2023	166200 HOFFMAN-HOFFMAN, INC.	565.18
		100-254-410-1000-10 MAINTENANCE SUPPLIES	565.18
251563	11/03/2023	901003 INTERSTATE TRANSPORTATION EQUIPMENT, INC	349.50
		100-255-410-0000-91 SUPPLIES	349.50
251564	11/03/2023	173100 JACKSONS KITCHEN	479.60
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	479.60
251565	11/03/2023	150950 EMPLOYEE VENDOR	693.46
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	693.46
251566	11/03/2023	901252 JEFF CHAMBERLAIN	130.90
		713-271-323-0012-13 PURCHASED SERVICES	55.00
		713-271-323-0012-13 PURCHASED SERVICES	75.90
251567	11/03/2023	909721 JEFFREY CHILDERS	167.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	167.50
251568	11/03/2023	908320 EMPLOYEE VENDOR	100.00
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	100.00
251569	11/03/2023	906622 EMPLOYEE VENDOR	164.27
		710-271-660-0054-10 NON INSTRUCTIONAL-OTHER	164.27
251570	11/03/2023	908829 EMPLOYEE VENDOR	149.01
		100-233-410-0000-47 SUPPLIES	149.01
251571	11/03/2023	218615 EMPLOYEE VENDOR	537.36
		710-271-660-0101-10 NON-INSTRUCTION OTHER	537.36
251572	11/03/2023	910120 JKR CAPITAL VENTURES, LLC	3,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,500.00
251573	11/03/2023	906250 J.M. COPE, INC.	129,151.42
		520-253-323-2200-10 FITNESS AND WELLNESS CENTER	32,377.82

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		520-253-323-2300-10 TENNIS COURTS RELOCATION	96,773.60
		520-253-323-2700-10 FRONT PARKING LOT REDESIGN	0.00
251574	11/03/2023	910124 JOHN ROBERT FRENSLEY	200.00
		267-224-312-0000-10 STAFF DEV	200.00
251575	11/03/2023	172200 JW PEPPER & SON, INC.	187.34
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	40.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	147.34
251576	11/03/2023	909814 KINGS GUARD LLC	419.64
		709-271-660-0012-10 GENERAL ATHLETICS	419.64
251577	11/03/2023	907683 KRAFTPOWER	530.50
		100-254-323-0000-52 CONTRACTS	530.50
251578	11/03/2023	905957 LAKE JUNALUSKA	5,935.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	5,935.00
251579	11/03/2023	910103 LEGILINER, LLC	132.64
		203-123-410-0000-12 SUPPLIES	132.64
251580	11/03/2023	903320 EMPLOYEE VENDOR	136.78
		100-233-410-0000-52 SUPPLIES	0.00
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	0.00
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	136.78
251581	11/03/2023	904405 EMPLOYEE VENDOR	72.32
		100-233-410-0000-11 SUPPLIES	72.32
251582	11/03/2023	901216 EMPLOYEE VENDOR	17.50
		100-233-410-0000-18 SUPPLIES	17.50
251583	11/03/2023	909710 EMPLOYEE VENDOR	74.41
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	74.41
251584	11/03/2023	238238 EMPLOYEE VENDOR	230.56
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	230.56
251585	11/03/2023	904732 EMPLOYEE VENDOR	100.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	100.00
251586	11/03/2023	903167 EMPLOYEE VENDOR	1,334.69
		100-266-332-0000-91 TRAVEL	1,334.69
251587	11/03/2023	906943 EMPLOYEE VENDOR	33.18
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	33.18
251588	11/03/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC	4,357.50
		100-214-312-0000-62 PURCHASED SERVICES	4,357.50
251589	11/03/2023	908409 EMPLOYEE VENDOR	22.80
		710-271-660-0094-10 NON-INSTRUCTIONAL OTHER	22.80

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)				
251590	11/03/2023	907540 EMPLOYEE VENDOR		99.99
		203-124-640-0000-13 DUES & FEES	99.99	
251591	11/03/2023	907699 MICAH KRISTIAN BRAZZELL		200.00
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	200.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
251592	11/03/2023	253010 EMPLOYEE VENDOR		36.21
		100-221-410-0000-60 SUPPLIES	36.21	
251593	11/03/2023	901477 EMPLOYEE VENDOR		41.61
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	41.61	
251594	11/03/2023	902026 NEVCO SCOREBOARD COMPANY		636.69
		100-254-410-1000-10 MAINTENANCE SUPPLIES	636.69	
251595	11/03/2023	904240 EMPLOYEE VENDOR		198.81
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	198.81	
251596	11/03/2023	907876 DONNIE NORRIS		155.00
		709-271-660-0021-10 SOFTBALL	155.00	
251597	11/03/2023	202300 NU-IDEA SCHOOL SUPPLY COMPANY		339.30
		100-113-410-0000-52 SUPPLIES	339.30	
251598	11/03/2023	908877 O'REILLY AUTOMOTIVE STORES, INC		19.24
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.24	
251599	11/03/2023	908874 PACE ANALYTICAL SERVICES, LLC		311.40
		100-254-323-1000-11 CONTRACTS	311.40	
251600	11/03/2023	906217 PALMETTO TEE COMPANY		2,474.91
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	2,474.91	
251601	11/03/2023	206990 PECKNEL MUSIC CO., INC.		3,798.50
		520-113-410-1000-13 BAND INSTRUMENTS	3,798.50	
251602	11/03/2023	905188 PIZZA MAN		155.85
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	117.72	

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	38.13
251603	11/03/2023	168870 PPG ARCHITECTURAL FINISHES	188.68
		100-254-323-1000-16 CONTRACTS	43.87
		100-254-323-1000-10 CONTRACTS	90.59
		100-254-323-1000-10 CONTRACTS	54.22
251604	11/03/2023	908112 PRECISION PROTECTIVE & SECURITY SERVICES	480.00
		100-258-323-0000-91 SECURITY CONSULTANT	480.00
251605	11/03/2023	906060 PSUG EVENTS	998.00
		100-266-332-0000-91 TRAVEL	499.00
		100-266-332-0000-91 TRAVEL	499.00
251606	11/03/2023	910096 RAS TECHNOLOGY CONSULTANTS, INC	700.00
		100-266-323-0000-91 CONTRACT SERVICES	700.00
251607	11/03/2023	909436 EMPLOYEE VENDOR	175.00
		284-139-312-1000-70 EARLY LEARNING STAFF DEV	175.00
251608	11/03/2023	102301 RENAISSANCE LEARNING, INC.	24,637.73
		100-221-410-0000-60 SUPPLIES	2,788.18
		225-113-332-0000-91 PURCHASED SERVICES	19,353.59
		264-113-332-0000-91 TRAVEL	2,495.96
251609	11/03/2023	908330 EMPLOYEE VENDOR	132.84
		329-115-410-0000-10 SUPPLIES	0.00
		329-115-410-1000-10 CARRY OVER SUPPLIES	64.28
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	68.56
251610	11/03/2023	910127 EMPLOYEE VENDOR	429.21
		100-224-332-0000-13 TRAVEL	119.41
		100-224-332-0000-13 TRAVEL	309.80
251611	11/03/2023	909386 ROCK COMMUNICATIONS	24,940.76
		100-255-323-0000-91 REPAIRS AND MTN	4,540.76
		100-254-410-1000-91 MAINTENANCE SUPPLIES	20,400.00
251612	11/03/2023	904200 THE RON CLARK ACADEMY	2,875.00
		201-224-332-0000-11 TRAVEL	575.00
		201-224-332-0000-11 TRAVEL	575.00
		201-224-332-0000-11 TRAVEL	575.00
		201-224-332-0000-11 TRAVEL	575.00
		201-224-332-0000-11 TRAVEL	575.00
251613	11/03/2023	907975 EMPLOYEE VENDOR	86.52
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	86.52
251614	11/03/2023	905176 SCBDA	756.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	756.00
251615	11/03/2023	223200 SC BUDGET & CONTROL BOARD	1,090,507.24

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		100-000-455-0000-00 HEALTH INS PLANS	257,374.92
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	831,687.26
		100-255-210-1000-91 INS	463.10
		600-256-210-0000-10 INS	981.96
251616	11/03/2023	904768 SC DECA	1,460.00
		710-271-660-0109-10 DECA	1,460.00
251617	11/03/2023	224598 SC DEPARTMENT OF EDUCATION	555.99
		710-271-660-0026-10 NON-INSTRUCTIONAL OTHER	555.99
251618	11/03/2023	224100 SC DEPT. OF EDUCATION	506.91
		100-001-995-0000-00 TRANSPORTATION CHARGES	506.91
251619	11/03/2023	228905 SCHOOL NURSE SUPPLY, INC.	127.70
		100-113-410-0000-16 ELEMENTARY SUPPLIES	-16.59
		100-113-410-0000-16 ELEMENTARY SUPPLIES	144.29
251620	11/03/2023	225700 SC RETIREMENT SYSTEM	1,995,141.67
		100-000-454-0000-00 RETIREMENT	487,764.92
		100-000-491-0000-00 ACCRUED RETIREMENT	1,507,376.75
251621	11/03/2023	907346 SERVICES ASSOCIATES, INC.	437.50
		100-266-323-0000-91 CONTRACT SERVICES	437.50
251622	11/03/2023	908184 EMPLOYEE VENDOR	393.00
		100-224-332-0000-52 TRAVEL	393.00
251623	11/03/2023	909881 SHELCO, LLC	856,132.54
		520-253-323-1000-11 BETHANY REMODEL	856,132.54
251624	11/03/2023	907987 ESS, LLC	63,621.70
		100-111-323-0000-12 CONTRACTED SERVICES	131.50
		100-112-323-0000-11 CONTRACTED SERVICES	1,052.00
		100-112-323-0000-12 CONTRACTED SERVICES	986.25
		100-112-323-0000-14 CONTRACTED SERVICES	723.25
		100-112-323-0000-18 CONTRACTED SERVICES	986.25
		100-112-323-0000-47 CONTRACTED SERVICES	3,699.85
		100-112-323-0000-51 CONTRACTED SERVICES	6,187.35
		100-112-323-0000-52 CONTRACTED SERVICES	5,061.85
		100-113-323-0000-11 CONTRACTED SERVICES	2,654.00
		100-113-323-0000-13 CONTRACTED SERVICES	6,406.71
		100-113-323-0000-14 CONTRACTED SERVICES	131.50
		100-113-323-0000-16 CONTRACTED SERVICES	4,799.75
		100-113-323-0000-18 CONTRACTED SERVICES	460.25
		100-113-323-0000-47 CONTRACTED SERVICES	1,052.00
		100-113-323-0000-51 CONTRACTED SERVICES	328.75

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
100-113-323-0000-52		CONTRACTED SERVICES	131.50
100-114-323-0000-10		CONTRACT SERVICES	11,070.95
100-115-323-0000-10		CONTRACTED SERVICES	2,674.82
100-121-323-0000-14		CONTRACTED SERVICES	131.50
100-121-323-0000-16		CONTRACTED SERVICES	131.50
100-121-323-0000-51		CONTRACTED SERVICES	657.50
100-127-323-0000-12		CONTRACTED SERVICES	197.25
100-137-323-0000-51		CONTRACTED SERVICES	197.25
100-139-323-0000-14		CONTRACTED SERVICES	131.50
100-139-323-0000-18		CONTRACTED SERVICES	131.50
100-139-323-0000-51		CONTRACTED SERVICES	131.50
100-213-323-0000-10		CONTRACTED SERVICES	168.72
100-213-323-0000-12		CONTRACTED SERVICES	127.68
100-213-323-0000-18		CONTRACTED SERVICES	219.45
100-112-323-0000-18		CONTRACTED SERVICES	246.60
100-112-323-0000-47		CONTRACTED SERVICES	342.77
100-112-323-0000-51		CONTRACTED SERVICES	641.00
100-112-323-0000-52		CONTRACTED SERVICES	300.85
100-223-323-0000-62		CONTRACTED SERVICES	657.50
100-233-323-0000-11		CONTRACTED SERVICES	131.50
100-255-323-0000-91		REPAIRS AND MTN	657.50
100-254-323-0000-18		PURCHASED SERVICES	113.52
600-256-323-0000-10		CONTRACTED SERVICES	227.04
600-256-323-0000-13		CONTRACTED SERVICES	92.24
600-256-323-0000-52		CONTRACTED SERVICES	60.73
100-126-323-0000-10		CONTRACT SERVICES	576.07
100-111-323-0000-11		CONTRACTED SERVICES	394.50
100-111-323-0000-14		CONTRACTED SERVICES	263.00
100-111-323-0000-47		CONTRACTED SERVICES	197.25
100-112-323-0000-11		CONTRACTED SERVICES	197.25
100-112-323-0000-12		CONTRACTED SERVICES	789.00
100-112-323-0000-18		CONTRACTED SERVICES	131.50
100-112-323-0000-51		CONTRACTED SERVICES	1,446.50
100-112-323-0000-52		CONTRACTED SERVICES	920.50
100-113-323-0000-11		CONTRACTED SERVICES	65.75
100-113-323-0000-13		CONTRACTED SERVICES	263.00
100-113-323-0000-51		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	65.75

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)				
		100-121-323-0000-18 CONTRACTED SERVICES	263.00	
		100-121-323-0000-47 CONTRACTED SERVICES	131.50	
		100-122-323-0000-10 CONTRACTED SERVICES	723.25	
		100-122-323-0000-18 CONTRACTED SERVICES	131.50	
		100-127-323-0000-10 CONTRACTED SERVICES	131.50	
		100-128-323-0000-51 CONTRACTED SERVICES	131.50	
		100-139-323-0000-18 CONTRACTED SERVICES	263.00	
251625	11/03/2023	238225 STAPLES		1,185.87
		356-223-410-0000-85 SUPPLIES	449.38	
		356-223-410-0000-85 SUPPLIES	224.69	
		237-121-410-0000-52 SUPPLIES	477.67	
		100-139-410-0000-52 SUPPLIES	13.27	
		100-139-410-0000-52 SUPPLIES	13.27	
		100-139-410-0000-52 SUPPLIES	-13.27	
		100-113-410-0000-52 SUPPLIES	7.40	
		100-112-410-0000-52 SUPPLIES	7.40	
		100-233-410-0000-11 SUPPLIES	6.06	
251626	11/03/2023	910006 STAR AUTISM SUPPORT		12,808.40
		230-126-410-0000-62 SUPPLIES	1,808.40	
		230-224-323-0000-62 PURCHASED SERVICES	11,000.00	
251627	11/03/2023	903353 STEVE WEISS MUSIC		317.38
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	153.38	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	164.00	
251628	11/03/2023	906788 SURRY INSURANCE		532.00
		100-254-324-0000-91 INSURANCE	532.00	
251629	11/03/2023	907103 EMPLOYEE VENDOR		363.13
		100-224-332-0000-10 TRAVEL	265.72	
		100-224-332-0000-13 TRAVEL	97.41	
251630	11/03/2023	901098 SCHOOL SPECIALTY		2,377.22
		230-215-410-0000-62 SUPPLIES	669.63	
		230-215-410-0000-62 SUPPLIES	1,707.59	
251631	11/03/2023	908465 TENNESSEE THEATRE COMPANY		560.00
		201-112-332-0000-11 TRAVEL	560.00	
251632	11/03/2023	908815 TIMOTHY CHAMBERLAIN		130.90
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
		713-271-323-0012-13 PURCHASED SERVICES	75.90	
251633	11/03/2023	909592 UNITED REFRIGERATION INC		888.11
		100-254-410-1000-17 MAINTENANCE SUPPLIES	321.44	

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
		100-254-410-1000-52 MAINTENANCE SUPPLIES	566.67
251634	11/03/2023	903222 IMAGE MARKET	256.00
		710-271-660-0041-10 NON-INSTRUCTIONAL OTHER	256.00
251635	11/03/2023	110250 VERIZON WIRELESS	53.52
		100-264-323-0000-91 CONTRACTED SERVICES	53.52
251636	11/03/2023	110250 VERIZON WIRELESS	961.92
		100-254-340-0000-91 TELEPHONE	961.92
251637	11/03/2023	909677 VINE & BRANCH MUSIC THERAPY	400.00
		100-221-410-0000-60 SUPPLIES	200.00
		100-221-410-0000-60 SUPPLIES	200.00
251638	11/03/2023	251600 WEST MUSIC COMPANY	440.00
		100-112-410-2000-11 MUSIC SUPPLIES	440.00
251639	11/03/2023	909270 EMPLOYEE VENDOR	155.89
		100-233-332-9000-10 TRAVEL - NGC	155.89
251640	11/03/2023	906889 WILLIAM STOCKDALE	167.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	167.50
251641	11/03/2023	908470 WURTH WOOD GROUP, INC	416.40
		100-254-410-1000-18 MAINTENANCE SUPPLIES	416.40
251642	11/03/2023	258500 YORK COUNTY NATURAL GAS AUTH.	837.13
		100-254-470-0000-51 ENERGY	837.13
251643	11/03/2023	903242 YORK COUNTY GOVERNMENT	550.00
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	550.00
251644	11/03/2023	258700 YORK ELECTRIC COOPERATIVE, INC.	125,321.12
		100-254-470-0000-10 ENERGY	490.35
		100-254-470-0000-10 ENERGY	8,225.36
		100-254-470-0000-10 ENERGY	12,037.13
		100-254-470-0000-10 ENERGY	25.90
		100-254-470-0000-10 ENERGY	498.62
		100-254-470-0000-10 ENERGY	25.68
		100-254-470-0000-10 ENERGY	115.27
		100-254-470-0000-10 ENERGY	35.00
		100-254-470-0000-10 ENERGY	150.69
		100-254-470-0000-10 ENERGY	128.27
		100-254-470-0000-10 ENERGY	21,871.46
		100-254-470-0000-10 ENERGY	1,275.87
		100-254-470-0000-10 ENERGY	11,135.32
		100-254-470-0000-10 ENERGY	25.90
		100-254-470-0000-10 ENERGY	781.16
		100-254-470-0000-10 ENERGY	51.78
		100-254-470-0000-10 ENERGY	491.42
		100-254-470-0000-10 ENERGY	691.71
		100-254-470-0000-10 ENERGY	48.03

CHECK REGISTER FOR 10/28/2023 TO 11/3/2023 & 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: 1701 (continued)			
100-254-470-0000-10		ENERGY	45.00
100-254-470-0000-10		ENERGY	48.49
100-254-470-0000-11		ENERGY	5,811.91
100-254-470-0000-13		ENERGY	27.00
100-254-470-0000-13		ENERGY	14,231.82
100-254-470-0000-13		ENERGY	95.92
100-254-470-0000-13		ENERGY	2,092.37
100-254-470-0000-51		ENERGY	231.61
100-254-470-0000-51		ENERGY	14,123.00
100-254-470-0000-52		ENERGY	11,022.92
100-254-470-0000-82		ENERGY	222.61
100-254-470-0000-82		ENERGY	3,145.18
100-254-470-0000-91		ENERGY	1,277.47
100-254-470-0000-91		ENERGY	1,727.99
100-254-470-0000-95		ENERGY	1,483.00
100-254-470-0000-95		ENERGY	154.00
100-254-470-1000-10		ENERGY ATC	134.26
100-254-470-1000-10		ENERGY ATC	8,062.57
100-254-470-1000-10		ENERGY ATC	3,279.08
CHECK RUN: 1701		NUMBER OF CHECKS:	132
			4,514,265.11
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			4,514,265.11
		TOTAL NUMBER OF CHECKS:	134
			4,520,947.83
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
			4,520,947.83