

CHECK REGISTER FOR 11/11/2023 TO 11/17/2023 & 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: 1703				
251792	11/17/2023	906700 EMPLOYEE VENDOR		110.04
		100-224-332-0000-12 TRAVEL	110.04	
251793	11/17/2023	908304 ACADEMIC SUPPLIER		2,717.20
		100-188-410-0000-70 PARENTING SUPPLIES	57.23	
		100-188-410-0000-70 PARENTING SUPPLIES	57.23	
		100-233-410-0000-10 SUPPLIES	1,971.43	
		100-113-410-0000-18 SUPPLIES	288.76	
		100-113-410-0000-18 SUPPLIES	61.32	
		100-233-410-9000-10 SUPPLIES - NGC	281.23	
251794	11/17/2023	904789 AIRGAS USA LLC		12.60
		100-115-410-0000-10 SUPPLIES	12.60	
251795	11/17/2023	906829 EMPLOYEE VENDOR		260.06
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	260.06	
251796	11/17/2023	909858 AMERICAN BUTTON MACHINES		299.95
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	299.95	
251797	11/17/2023	116135 EMPLOYEE VENDOR		100.00
		100-111-410-0000-18 KINDERGARTEN SUPPLIES	100.00	
251798	11/17/2023	902204 EMPLOYEE VENDOR		812.13
		100-252-332-0000-91 TRAVEL	812.13	
251799	11/17/2023	902102 EMPLOYEE VENDOR		80.00
		100-221-640-0000-60 DUES & FEES	80.00	
251800	11/17/2023	907166 EMPLOYEE VENDOR		394.31
		100-221-332-0000-60 TRAVEL	196.50	
		100-221-332-0000-60 TRAVEL	197.81	
251801	11/17/2023	909795 EMPLOYEE VENDOR		716.23
		100-264-332-0000-91 TRAVEL & RECRUITMENT	716.23	
251802	11/17/2023	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	
251803	11/17/2023	104010 VALIC		19,356.54
		100-000-454-1002-00 VALIC ORP	12,443.50	
		100-000-491-0000-00 ACCRUED RETIREMENT	6,913.04	
251804	11/17/2023	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		313.47
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	308.83	
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)				
251805	11/17/2023	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		25,421.75
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	1,658.48	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	18,221.76	
		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	
251806	11/17/2023	110301 AT&T		3,164.65
		100-254-340-0000-16 TELEPHONE	639.01	
		100-254-340-0000-51 TELEPHONE	241.59	
		100-254-340-0000-51 TELEPHONE	1,618.83	
		100-254-340-0000-16 TELEPHONE	60.40	
		100-254-340-0000-91 TELEPHONE	604.82	
251807	11/17/2023	910135 EMPLOYEE VENDOR		14.93
		203-214-332-0000-13 TRAVEL	14.93	
251808	11/17/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		392.48
		100-254-323-1000-47 CONTRACTS	392.48	
251809	11/17/2023	108700 BAKER DISTRIBUTING CO.		1,605.05
		100-254-410-1000-18 MAINTENANCE SUPPLIES	1,040.24	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	352.79	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	212.02	
251810	11/17/2023	905817 BANK OF AMERICA		18,489.95
		100-115-410-0000-10 SUPPLIES	103.23	
		100-115-410-0000-10 SUPPLIES	28.54	
		100-115-410-0000-10 SUPPLIES	21.97	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	110.00	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	294.12	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	176.04	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	176.04	
		100-114-410-9000-10 SUPPLIES - NGC	22.05	
		100-224-332-0000-10 TRAVEL	441.09	
		100-233-410-9000-10 SUPPLIES - NGC	52.80	
		100-233-410-9000-10 SUPPLIES - NGC	225.00	
		100-233-410-9000-10 SUPPLIES - NGC	129.60	
		100-233-410-9000-10 SUPPLIES - NGC	1.30	
		100-233-410-9000-10 SUPPLIES - NGC	22.46	
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	57.50	
		100-221-410-0000-60 SUPPLIES	410.00	
		100-221-410-0000-60 SUPPLIES	144.00	
		100-221-410-0000-60 SUPPLIES	-144.00	
		210-224-410-0000-91 SUPPLIES	29.90	
		210-224-410-0000-91 SUPPLIES	75.64	
		210-224-410-0000-91 SUPPLIES	40.51	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
267-224-332-0000-91		CONFERENCES	565.31
267-224-332-0000-91		CONFERENCES	571.74
267-224-332-0000-91		CONFERENCES	571.74
100-224-332-0000-10		TRAVEL	110.00
100-233-410-0000-10		SUPPLIES	491.36
100-233-410-0000-10		SUPPLIES	38.94
100-233-410-0000-10		SUPPLIES	45.18
100-233-640-0000-10		DUES & FEES	250.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	47.01
711-271-660-0008-11		NON-INSTRUCTIONAL - OTHER	102.91
711-271-660-0008-11		NON-INSTRUCTIONAL - OTHER	13.47
711-271-660-0008-11		NON-INSTRUCTIONAL - OTHER	21.96
711-271-660-0008-11		NON-INSTRUCTIONAL - OTHER	39.86
100-264-332-0000-91		TRAVEL & RECRUITMENT	43.00
100-264-332-0000-91		TRAVEL & RECRUITMENT	30.00
100-264-332-0000-91		TRAVEL & RECRUITMENT	225.00
100-264-332-0000-91		TRAVEL & RECRUITMENT	80.00
100-264-332-0000-91		TRAVEL & RECRUITMENT	375.56
100-264-332-0000-91		TRAVEL & RECRUITMENT	441.09
100-264-410-0000-91		SUPPLIES	82.32
100-264-410-0000-91		SUPPLIES	19.99
100-264-410-0000-91		SUPPLIES	19.99
100-264-410-0000-91		SUPPLIES	20.00
100-264-410-0000-91		SUPPLIES	0.20
100-221-332-0000-67		TRAVEL-HOPKINS	320.00
100-255-332-0000-91		TRAVEL	140.00
709-271-660-0010-10		FOOTBALL	495.00
709-271-660-0012-10		GENERAL ATHLETICS	33.53
709-271-660-0012-10		GENERAL ATHLETICS	7.00
709-271-660-0012-10		GENERAL ATHLETICS	33.53
709-271-660-0012-10		GENERAL ATHLETICS	44.32
709-271-660-0012-10		GENERAL ATHLETICS	44.32
709-271-660-0012-10		GENERAL ATHLETICS	42.14
709-271-660-0012-10		GENERAL ATHLETICS	33.53
709-271-660-0052-10		CROSS COUNTRY	160.00
709-271-660-0063-10		WRESTLING	31.00
709-271-660-0069-10		GIRLS BASKETBALL	299.99
100-113-410-0000-13		SUPPLIES	349.98
100-233-410-0000-13		SUPPLIES	321.00
100-233-410-0000-13		SUPPLIES	86.51
100-233-410-0000-13		SUPPLIES	60.60
100-233-410-0000-13		SUPPLIES	71.80
100-233-410-0000-13		SUPPLIES	65.39
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	4.69
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	58.78
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	77.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	91.91
713-271-660-0079-13		NON-INSTRUCTIONAL OTHER	51.21
713-271-660-0079-13		NON-INSTRUCTIONAL OTHER	27.77
713-271-660-0122-13		NON-INSTRUCTIONAL OTHER	33.13
713-271-660-0122-13		NON-INSTRUCTIONAL OTHER	33.23
716-271-410-0003-16		SUPPLIES	110.48
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	58.85
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	404.22
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	92.33
716-271-410-0015-16		NON-INSTRUCTIONAL SUPPLIES	225.00
716-271-410-0015-16		NON-INSTRUCTIONAL SUPPLIES	225.00
716-271-410-0076-16		NON-INSTRUCTIONAL SUPPLIES	359.99
100-113-410-0000-52		SUPPLIES	59.88
100-224-332-0000-52		TRAVEL	117.50
100-233-410-0000-52		SUPPLIES	107.00
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	87.36
100-112-410-1000-12		GENERAL SUPPLIES	42.76
100-224-332-0000-12		TRAVEL	395.00
100-233-410-0000-12		SUPPLIES	182.56
100-233-410-0000-12		SUPPLIES	68.37
100-233-410-0000-12		SUPPLIES	15.61
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	279.60
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	306.49
100-252-410-0000-91		SUPPLIES	672.63
100-255-410-0000-91		SUPPLIES	36.60
100-266-323-1100-91		COMPUTER MAINT/SOFTWARE LICENSE	210.15
600-256-410-0000-91		SUPPLIES	232.86
100-232-410-0000-91		SUPPLIES	22.57
100-232-410-0000-91		SUPPLIES	62.86
100-263-332-0000-91		TRAVEL	13.12
100-263-332-0000-91		TRAVEL	486.29
100-263-332-0000-91		TRAVEL	45.52
100-263-332-0000-91		TRAVEL	38.13
100-263-410-0000-91		SUPPLIES	29.99
100-263-410-0000-91		SUPPLIES	54.99
100-263-410-0000-91		SUPPLIES	29.99
100-221-332-1000-67		TRAVEL - RUTH	53.80
100-221-332-1000-67		TRAVEL - RUTH	19.99
267-224-332-0000-91		CONFERENCES	700.00
100-112-410-0000-14		SUPPLIES-1ST GRADE	19.25
100-112-410-0003-14		SUPPLIES-3RD GRADE	45.98
100-112-410-0003-14		SUPPLIES-3RD GRADE	57.87
100-233-410-0000-14		SUPPLIES	63.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
	714-190-660-0008-14	INSTRUCTIONAL OTHER	593.28
	714-271-660-0003-14	NON-INSTRUCTIONAL OTHER	206.88
	100-212-410-0000-18	SUPPLIES	184.05
	100-212-410-0000-18	SUPPLIES	41.67
	100-113-410-0000-51	ELEMENTARY SUPPLIES	180.00
	100-233-410-0000-51	SUPPLIES	518.91
	751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	36.60
	100-112-410-0000-47	SUPPLIES	31.93
	100-113-410-0000-47	SUPPLIES	213.80
	100-113-410-0000-47	SUPPLIES	64.36
	100-113-410-0000-47	SUPPLIES	70.53
	100-139-410-0000-47	SUPPLIES	235.39
	100-139-410-0000-47	SUPPLIES	59.96
	747-271-660-0026-47	NON INSTRUCTIONAL-OTHER	92.42
	100-114-331-0000-90	STUDENT TRANSPORTATION	70.33
	100-114-410-0000-90	KSS9-10 SUPPLIES	95.00
	100-233-410-0000-90	SUPPLIES	22.67
	100-233-410-0000-90	SUPPLIES	37.04
	100-233-410-0000-90	SUPPLIES	58.40
251811	11/17/2023	906909 BATTERIES PLUS	1,742.16
	100-254-410-1000-95	MAINTENANCE SUPPLIES	1,427.97
	100-254-410-1000-95	MAINTENANCE SUPPLIES	314.19
251812	11/17/2023	111950 BILTMORE ESTATE	4,315.76
	747-271-410-0006-47	SUPPLIES	4,315.76
251813	11/17/2023	906073 BOWL 'N BOUNCE	885.50
	752-190-331-0006-52	INSTRUCTIONAL STUDENT TRANS.	885.50
251814	11/17/2023	907129 EMPLOYEE VENDOR	38.65
	100-254-332-0000-95	TRAVEL	38.65
251815	11/17/2023	905598 EMPLOYEE VENDOR	324.44
	710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	324.44
251816	11/17/2023	909720 BRYAN BLACKWELDER	300.00
	710-271-660-0058-10	NON-INSTRUCTIONAL-OTHER	300.00
251817	11/17/2023	904032 EMPLOYEE VENDOR	364.05
	100-263-332-0000-91	TRAVEL	364.05
251818	11/17/2023	903347 BSN SPORTS	60,510.06
	709-271-660-0010-10	FOOTBALL	16,480.93
	709-271-660-0010-10	FOOTBALL	690.94
	709-271-660-0010-10	FOOTBALL	9,732.13
	709-271-660-0010-10	FOOTBALL	2,823.21
	709-271-660-0012-10	GENERAL ATHLETICS	2,365.65

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CHECK RUN: 1703 (continued)			
	709-271-660-0017-10	DANCE	2,500.00
	709-271-540-0000-10	CAPITAL EQUIPMENT	5,058.45
	709-271-660-0029-10	SWIMMING	642.00
	709-271-660-0029-10	SWIMMING	-318.08
	709-271-660-0029-10	SWIMMING	-789.29
	709-271-660-0029-10	SWIMMING	6,043.64
	709-271-660-0012-10	GENERAL ATHLETICS	11,894.68
	709-271-660-0010-10	FOOTBALL	3,385.80
251819	11/17/2023	909266 CANON SOLUTIONS AMERICA INC	1,378.16
	100-233-410-0000-10	SUPPLIES	911.64
	100-113-410-0000-52	SUPPLIES	466.52
251820	11/17/2023	908099 EMPLOYEE VENDOR	590.37
	100-224-332-0000-13	TRAVEL	590.37
251821	11/17/2023	121085 CAROLINA TROPHIES	315.45
	100-114-410-0000-82	AUDITORIUM SUPPLIES ETC	315.45
251822	11/17/2023	908886 CATAWBA RIDGE HIGH SCHOOL	700.00
	709-271-660-0075-10	BOYS SOCCER	700.00
251823	11/17/2023	902486 CDW GOVERNMENT, INC.	698.71
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	645.21
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	53.50
251824	11/17/2023	907947 CENTERING ON CHILDREN, INC	528.70
	230-121-410-0000-62	SUPPLIES	528.70
251825	11/17/2023	137799 CEV MULTIMEDIA	8,372.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	800.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	640.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	1,733.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	1,733.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	1,733.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	1,733.00
251826	11/17/2023	906875 CHARTWELLS SCHOOL DINING SERVICES	5,934.88
	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	900.00
	716-271-410-0076-16	NON-INSTRUCTIONAL SUPPLIES	0.00
	100-113-410-0003-18	AFTER SCHOOL EXPENSE	138.90
	329-115-410-1000-10	CARRY OVER SUPPLIES	545.47
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	468.13
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	2,372.11
	100-232-332-1000-91	STAFF LUNCHES	1,430.32

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CHECK RUN: 1703 (continued)			
		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	0.00
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	79.95
251827	11/17/2023	909305 EMPLOYEE VENDOR	351.66
		329-115-410-1000-10 CARRY OVER SUPPLIES	18.20
		329-115-410-1000-10 CARRY OVER SUPPLIES	306.47
		329-115-410-1000-10 CARRY OVER SUPPLIES	26.99
251828	11/17/2023	908050 CJ SOLUTIONS	74.64
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	74.64
251829	11/17/2023	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,274.00
		100-254-323-1000-10 CONTRACTS	131.00
		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
251830	11/17/2023	127000 SC STATE DISBURSEMENT UNIT	755.95
		100-000-480-0000-00 BANKRUPTCY COURT	755.95
251831	11/17/2023	910136 CLINT WALLACE	82.50
		713-271-323-0012-13 PURCHASED SERVICES	82.50
251832	11/17/2023	128200 CLOVER HIGH SCHOOL	98.00
		709-271-660-0012-10 GENERAL ATHLETICS	18.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	40.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	40.00
251833	11/17/2023	128900 CLOVER SCHOOL DISTRICT	106.90
		100-001-990-0000-00 MISCELLANEOUS REVENUE	79.70
		100-232-410-0000-91 SUPPLIES	27.20
251834	11/17/2023	129900 COLONIAL LIFE & ACCIDENT INS.	33,294.00
		100-000-463-0000-00 COLONIAL LIFE	33,294.00

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CHECK RUN: 1703 (continued)				
251835	11/17/2023	130947 COMPORIUM LONG DISTANCE		30.98
		100-254-340-0000-12 TELEPHONE	1.76	
		100-254-340-0000-51 TELEPHONE	3.40	
		100-254-340-0000-91 TELEPHONE	25.82	
251836	11/17/2023	904225 CROSSROADS ENVIRONMENTAL		4,965.00
		520-253-510-3000-91 LAND ACQUISITION BUDGET	4,965.00	
251837	11/17/2023	134400 CROWN TROPHY		433.67
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	433.67	
251838	11/17/2023	908319 DEFENDER SERVICES, INC.		1,390.00
		100-258-323-0000-91 SECURITY CONSULTANT	1,390.00	
251839	11/17/2023	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		153.21
		100-254-410-1000-18 MAINTENANCE SUPPLIES	21.71	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	25.62	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	105.88	
251840	11/17/2023	909596 DIGITROL INC		27,466.79
		218-253-323-0000-90 PURCHASED SERVICES	27,466.79	
251841	11/17/2023	908165 EMPLOYEE VENDOR		20.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.39	
251842	11/17/2023	903080 DOUBLE B GRAPHIX		257.60
		356-223-350-0000-85 ADVERTISING	257.60	
251843	11/17/2023	141400 DUKE ENERGY		20,367.71
		100-254-470-0000-14 ENERGY	6,757.69	
		100-254-470-0000-18 ENERGY	13,610.02	
251844	11/17/2023	145200 BORDER STATES INDUSTRIES INC		70.12
		100-254-410-1000-52 MAINTENANCE SUPPLIES	19.67	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.45	
251845	11/17/2023	902109 EMPLOYEE VENDOR		67.27
		267-224-332-0000-91 CONFERENCES	67.27	
251846	11/17/2023	905850 EMPLOYEE VENDOR		6.16
		203-121-332-0000-51 TRAVEL	6.16	
251847	11/17/2023	908479 EMPLOYEE VENDOR		580.94
		100-224-332-0000-11 TRAVEL	580.94	
251848	11/17/2023	909613 EMPLOYEE VENDOR		17.66
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	17.66	
251849	11/17/2023	149000 FARMERS SERVICE CENTER		117.00
		329-115-410-1000-10 CARRY OVER SUPPLIES	117.00	
251850	11/17/2023	901263 FIRST		6,000.00

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CHECK RUN: 1703 (continued)				
		207-115-410-0003-10 SUPPLIES-ROBOTICS	6,000.00	
251851	11/17/2023	150602 FOLLETT CONTENT SOLUTIONS, LLC		1,619.20
		100-222-430-0000-12 BOOKS	594.99	
		100-222-430-0000-10 BOOKS	172.65	
		100-222-430-0000-51 BOOKS	851.56	
251852	11/17/2023	901059 FOLLETT SCHOOL SOLUTIONS, LLC		229.41
		100-222-410-0000-51 SUPPLIES	229.41	
251853	11/17/2023	150810 FOOD LION		972.14
		329-115-410-1000-10 CARRY OVER SUPPLIES	37.70	
		329-115-410-1000-10 CARRY OVER SUPPLIES	240.92	
		329-115-410-1000-10 CARRY OVER SUPPLIES	51.05	
		329-115-410-1000-10 CARRY OVER SUPPLIES	69.70	
		329-115-410-1000-10 CARRY OVER SUPPLIES	100.51	
		329-115-410-1000-10 CARRY OVER SUPPLIES	96.84	
		329-115-410-1000-10 CARRY OVER SUPPLIES	93.33	
		329-115-410-1000-10 CARRY OVER SUPPLIES	35.85	
		329-115-410-1000-10 CARRY OVER SUPPLIES	33.50	
		329-115-410-1000-10 CARRY OVER SUPPLIES	159.87	
		329-115-410-1000-10 CARRY OVER SUPPLIES	52.87	
251854	11/17/2023	150945 FORMS & SUPPLY, INC.		1,197.78
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	142.45	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	388.29	
		100-233-410-0000-10 SUPPLIES	113.11	
		100-114-410-9000-10 SUPPLIES - NGC	103.44	
		100-233-410-9000-10 SUPPLIES - NGC	0.00	
		100-112-410-1000-12 GENERAL SUPPLIES	450.49	
		100-233-410-0000-12 SUPPLIES	0.00	
251855	11/17/2023	209320 FORTILINE WATERWORKS ROCK HILL		739.18
		100-254-410-1000-13 MAINTENANCE SUPPLIES	739.18	
251856	11/17/2023	906084 FORT MILL WRESTLING		200.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	200.00	
251857	11/17/2023	153720 GENERAL BINDING COMPANY		717.02
		100-222-410-1000-16 MS MEDIA SUPPLIES	717.02	
251858	11/17/2023	907344 EMPLOYEE VENDOR		802.96
		100-252-332-0000-91 TRAVEL	802.96	
251859	11/17/2023	249590 GRAINGER		6,826.35
		100-254-540-0000-95 EQUIPMENT	6,425.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	248.67	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
		100-254-410-1000-10 MAINTENANCE SUPPLIES	152.13
251860	11/17/2023	908060 GRAND CLASSROOM	2,497.20
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	2,497.20
251861	11/17/2023	158600 GRIGGS ROAD ELEMENTARY SCHOOL	81.51
		100-233-410-0000-47 SUPPLIES	21.41
		100-233-410-0000-47 SUPPLIES	20.00
		747-001-510-0008-47 INTEREST	-0.03
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	40.13
251862	11/17/2023	905453 EMPLOYEE VENDOR	135.00
		203-121-410-0000-10 SUPPLIES	135.00
251863	11/17/2023	901688 HILLCREST HIGH SCHOOL	225.00
		709-271-660-0063-10 WRESTLING	225.00
251864	11/17/2023	906798 TURNITIN, LLC	12,862.95
		100-114-410-0000-10 SUPPLIES	9,647.20
		100-114-410-9000-10 SUPPLIES - NGC	3,215.75
251865	11/17/2023	907873 EMPLOYEE VENDOR	35.64
		100-221-410-0000-60 SUPPLIES	35.64
251866	11/17/2023	906514 EMPLOYEE VENDOR	32.95
		100-114-410-9000-10 SUPPLIES - NGC	32.95
251867	11/17/2023	903338 EMPLOYEE VENDOR	48.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	48.00
251868	11/17/2023	906814 EMPLOYEE VENDOR	224.01
		100-224-332-0000-52 TRAVEL	224.01
251869	11/17/2023	909882 EMPLOYEE VENDOR	193.54
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	27.17
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	42.71
		100-233-332-0000-12 TRAVEL	123.66
251870	11/17/2023	907385 EMPLOYEE VENDOR	445.63
		100-224-332-0000-13 TRAVEL	445.63
251871	11/17/2023	909383 EMPLOYEE VENDOR	1,026.23
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	1,026.23
251872	11/17/2023	909257 JUMPER CARTER SEASE ARCHITECTS	122,598.91
		520-253-323-2600-10 COMMONS AREA UPGRADES	26,992.00
		520-253-323-2600-10 COMMONS AREA UPGRADES	1,990.87
		520-253-323-2700-10 FRONT PARKING LOT REDESIGN	93,616.04
251873	11/17/2023	172200 JW PEPPER & SON, INC.	243.69
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	14.75
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	228.94

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CHECK RUN: 1703 (continued)				
251874	11/17/2023	909411 EMPLOYEE VENDOR		131.00
		100-224-332-0000-52 TRAVEL	131.00	
251875	11/17/2023	902416 EMPLOYEE VENDOR		14.72
		100-233-410-0000-14 SUPPLIES	14.72	
251876	11/17/2023	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		500.00
		100-114-323-2000-10 DRUG TESTING	500.00	
251877	11/17/2023	907595 EMPLOYEE VENDOR		18.73
		203-123-332-0000-13 TRAVEL	18.73	
251878	11/17/2023	176700 KINARD ELEMENTARY SCHOOL		51.07
		100-112-410-0003-14 SUPPLIES-3RD GRADE	40.00	
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	11.07	
251879	11/17/2023	907313 EMPLOYEE VENDOR		21.06
		100-113-410-0000-16 ELEMENTARY SUPPLIES	21.06	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	0.00	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	0.00	
251880	11/17/2023	904378 LARNE ELEMENTARY SCHOOL		114.48
		100-113-410-0000-18 SUPPLIES	51.29	
		100-233-410-0000-18 SUPPLIES	63.19	
251881	11/17/2023	903367 LEARNING A-Z		4,297.77
		100-221-410-0000-60 SUPPLIES	4,297.77	
251882	11/17/2023	909666 EMPLOYEE VENDOR		46.78
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	46.78	
251883	11/17/2023	900927 EMPLOYEE VENDOR		320.06
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	320.06	
251884	11/17/2023	903320 EMPLOYEE VENDOR		550.70
		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	550.70	
251885	11/17/2023	183731 LOWES		10,599.10
		100-254-410-1000-51 MAINTENANCE SUPPLIES	63.95	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	209.72	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	795.04	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	26.21	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	76.02	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	40.35	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	48.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
100-254-410-1000-51		MAINTENANCE SUPPLIES	69.05
100-254-410-1000-10		MAINTENANCE SUPPLIES	118.57
100-254-410-1000-10		MAINTENANCE SUPPLIES	23.06
100-254-410-1000-52		MAINTENANCE SUPPLIES	19.20
100-254-410-1000-95		MAINTENANCE SUPPLIES	26.40
100-254-410-1000-95		MAINTENANCE SUPPLIES	67.04
100-254-410-1000-10		MAINTENANCE SUPPLIES	35.85
100-254-410-1000-90		MAINT SUPPLIES	55.83
710-271-660-0082-10		NON-INSTRUCTIONAL OTHER	14.94
710-271-660-0082-10		NON-INSTRUCTIONAL OTHER	115.29
710-271-660-0082-10		NON-INSTRUCTIONAL OTHER	26.38
710-271-660-0082-10		NON-INSTRUCTIONAL OTHER	397.01
100-254-410-1000-10		MAINTENANCE SUPPLIES	60.55
100-254-410-1000-11		MAINTENANCE SUPPLIES	9.93
100-254-410-1000-10		MAINTENANCE SUPPLIES	45.68
100-254-410-1000-18		MAINTENANCE SUPPLIES	8.09
100-254-410-1000-52		MAINTENANCE SUPPLIES	19.20
100-254-410-1000-90		MAINT SUPPLIES	50.08
100-254-410-1000-52		MAINTENANCE SUPPLIES	30.42
100-254-410-1000-10		MAINTENANCE SUPPLIES	53.16
100-254-410-1000-47		MAINTENANCE SUPPLIES	60.07
100-255-410-0000-91		SUPPLIES	171.35
100-254-410-1000-10		MAINTENANCE SUPPLIES	11.17
100-254-410-1000-10		MAINTENANCE SUPPLIES	11.17
100-254-410-1000-91		MAINTENANCE SUPPLIES	41.75
100-254-410-1000-52		MAINTENANCE SUPPLIES	19.86
100-254-410-1000-10		MAINTENANCE SUPPLIES	45.71
100-254-410-1000-10		MAINTENANCE SUPPLIES	76.18
100-254-410-1000-17		MAINTENANCE SUPPLIES	29.54
100-254-410-1000-92		SUPPLIES	54.76
100-254-410-1000-51		MAINTENANCE SUPPLIES	44.83
100-254-410-1000-10		MAINTENANCE SUPPLIES	18.84
100-254-410-1000-95		MAINTENANCE SUPPLIES	57.88
100-254-410-1000-10		MAINTENANCE SUPPLIES	35.55
100-254-410-1000-16		MAINTENANCE SUPPLIES	56.84
100-254-410-1000-16		MAINTENANCE SUPPLIES	51.80
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	159.80
100-233-410-0000-52		SUPPLIES	14.72
329-115-410-1000-10		CARRY OVER SUPPLIES	84.97
709-271-540-0000-10		CAPITAL EQUIPMENT	346.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
100-266-410-0000-91		SUPPLIES	157.68
100-254-410-1000-12		MAINTENANCE SUPPLIES	72.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	70.57
100-254-410-1000-51		MAINTENANCE SUPPLIES	72.00
100-254-410-1000-95		MAINTENANCE SUPPLIES	5.05
100-254-410-1000-12		MAINTENANCE SUPPLIES	7.94
100-254-410-1000-10		MAINTENANCE SUPPLIES	127.03
100-254-410-1000-12		MAINTENANCE SUPPLIES	61.26
100-254-410-1000-18		MAINTENANCE SUPPLIES	23.11
100-254-410-1000-52		MAINTENANCE SUPPLIES	34.30
100-254-410-1000-10		MAINTENANCE SUPPLIES	181.95
100-254-410-1000-90		MAINT SUPPLIES	40.09
100-254-410-1000-10		MAINTENANCE SUPPLIES	110.37
100-254-410-1000-10		MAINTENANCE SUPPLIES	222.09
100-254-410-1000-52		MAINTENANCE SUPPLIES	55.85
100-254-410-1000-10		MAINTENANCE SUPPLIES	55.03
100-254-410-1000-12		MAINTENANCE SUPPLIES	104.95
710-271-660-0086-10		NON-INSTRUCTIONAL OTHER	47.69
709-271-660-0138-10		ATHLETIC TRAINERS	91.47
709-271-660-0138-10		ATHLETIC TRAINERS	426.90
709-271-660-0138-10		ATHLETIC TRAINERS	-202.29
100-233-410-0000-12		SUPPLIES	27.69
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	0.00
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	0.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	21.16
100-254-410-1000-18		MAINTENANCE SUPPLIES	6.46
100-254-410-1000-10		MAINTENANCE SUPPLIES	27.77
100-254-410-1000-95		MAINTENANCE SUPPLIES	32.39
100-254-410-1000-95		MAINTENANCE SUPPLIES	13.91
100-254-410-1000-95		MAINTENANCE SUPPLIES	50.81
100-254-410-1000-10		MAINTENANCE SUPPLIES	100.71
100-254-410-1000-18		MAINTENANCE SUPPLIES	51.79
100-254-410-1000-90		MAINT SUPPLIES	21.82
100-254-410-1000-10		MAINTENANCE SUPPLIES	59.67
100-254-410-1000-12		MAINTENANCE SUPPLIES	59.67
100-254-410-1000-10		MAINTENANCE SUPPLIES	9.72
100-254-410-1000-10		MAINTENANCE SUPPLIES	51.25
100-254-410-1000-95		MAINTENANCE SUPPLIES	76.21
100-254-410-1000-10		MAINTENANCE SUPPLIES	87.89
100-254-410-1000-10		MAINTENANCE SUPPLIES	27.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
100-254-410-1000-10		MAINTENANCE SUPPLIES	19.13
100-254-410-1000-16		MAINTENANCE SUPPLIES	115.56
100-254-410-1000-14		MAINTENANCE SUPPLIES	52.76
100-254-410-1000-13		MAINTENANCE SUPPLIES	54.59
100-254-410-1000-10		MAINTENANCE SUPPLIES	41.09
100-254-410-1000-10		MAINTENANCE SUPPLIES	58.02
100-254-410-1000-10		MAINTENANCE SUPPLIES	72.11
100-233-410-0000-52		SUPPLIES	20.24
100-266-410-0000-91		SUPPLIES	269.30
100-266-410-0000-91		SUPPLIES	65.68
100-254-410-1000-47		MAINTENANCE SUPPLIES	55.90
100-254-410-1000-47		MAINTENANCE SUPPLIES	4.56
100-254-410-1000-47		MAINTENANCE SUPPLIES	44.47
100-254-410-1000-95		MAINTENANCE SUPPLIES	49.73
100-254-410-1000-13		MAINTENANCE SUPPLIES	52.86
100-254-410-1000-10		MAINTENANCE SUPPLIES	4.11
100-254-410-1000-16		MAINTENANCE SUPPLIES	4.06
100-254-410-1000-95		MAINTENANCE SUPPLIES	12.16
100-254-410-1000-16		MAINTENANCE SUPPLIES	33.97
100-254-410-1000-11		MAINTENANCE SUPPLIES	39.39
100-254-410-1000-47		MAINTENANCE SUPPLIES	24.31
100-254-410-1000-10		MAINTENANCE SUPPLIES	21.20
100-254-410-1000-10		MAINTENANCE SUPPLIES	42.62
100-254-410-1000-10		MAINTENANCE SUPPLIES	34.27
100-254-410-1000-14		MAINTENANCE SUPPLIES	46.17
100-254-410-1000-10		MAINTENANCE SUPPLIES	60.91
100-254-410-1000-51		MAINTENANCE SUPPLIES	9.53
100-254-410-1000-95		MAINTENANCE SUPPLIES	24.39
100-254-410-1000-13		MAINTENANCE SUPPLIES	59.14
100-254-410-1000-95		MAINTENANCE SUPPLIES	76.13
100-233-410-0000-52		SUPPLIES	64.99
100-114-410-9000-10		SUPPLIES - NGC	202.28
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	37.87
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	0.00
100-233-410-0000-51		SUPPLIES	13.03
100-254-410-1000-47		MAINTENANCE SUPPLIES	60.13
100-254-410-1000-47		MAINTENANCE SUPPLIES	17.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	22.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	37.60
100-254-410-1000-95		MAINTENANCE SUPPLIES	33.00

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CHECK RUN: 1703 (continued)			
		100-254-410-1000-16 MAINTENANCE SUPPLIES	21.31
		100-254-410-1000-12 MAINTENANCE SUPPLIES	35.34
		100-254-410-1000-10 MAINTENANCE SUPPLIES	392.52
		100-254-410-1000-51 MAINTENANCE SUPPLIES	56.09
		100-254-410-1000-12 MAINTENANCE SUPPLIES	138.91
		100-254-410-1000-17 MAINTENANCE SUPPLIES	45.73
		100-254-410-1000-12 MAINTENANCE SUPPLIES	21.31
		100-254-410-1000-10 MAINTENANCE SUPPLIES	142.28
		100-254-410-1000-47 MAINTENANCE SUPPLIES	4.21
		100-254-410-1000-10 MAINTENANCE SUPPLIES	28.41
		100-254-410-1000-18 MAINTENANCE SUPPLIES	42.55
		329-115-410-1000-10 CARRY OVER SUPPLIES	27.32
		100-266-410-0000-91 SUPPLIES	174.35
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	160.84
		329-115-410-1000-10 CARRY OVER SUPPLIES	252.96
		329-115-410-1000-10 CARRY OVER SUPPLIES	62.89
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	13.89
		329-115-410-1000-10 CARRY OVER SUPPLIES	263.31
		329-115-410-1000-10 CARRY OVER SUPPLIES	14.19
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	262.26
		100-254-410-1000-95 MAINTENANCE SUPPLIES	92.44
251886	11/17/2023	906695 EMPLOYEE VENDOR	1,848.61
		100-221-332-0000-67 TRAVEL-HOPKINS	1,848.61
251887	11/17/2023	908776 EMPLOYEE VENDOR	20.96
		100-233-332-0000-51 TRAVEL	20.96
251888	11/17/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC	8,817.50
		100-214-312-0000-62 PURCHASED SERVICES	3,937.50
		100-214-312-0000-62 PURCHASED SERVICES	1,260.00
		100-214-312-0000-62 PURCHASED SERVICES	3,620.00
251889	11/17/2023	908861 MAY RIVER HIGH SCHOOL	300.00
		709-271-660-0063-10 WRESTLING	300.00
251890	11/17/2023	904972 EMPLOYEE VENDOR	350.00
		377-113-410-0000-13 SUPPLIES	350.00
251891	11/17/2023	900176 MCMILLAN PAZDAN SMITH ARCHITECTURE	407,532.48
		535-253-520-0000-54 HIGH SCHOOL CONSTRUCTION COSTS	379,577.28
		530-253-520-0000-53 ELEMENTARY CONSTRUCTION COSTS	27,955.20
251892	11/17/2023	900417 M.F. ATHLETIC COMPANY	830.32
		709-271-660-0126-10 TRACK	830.32
251893	11/17/2023	901402 EMPLOYEE VENDOR	764.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	650.46
		267-224-332-0000-91 CONFERENCES	57.18
		267-224-332-0000-91 CONFERENCES	57.18
251894	11/17/2023	904039 MID-CAROLINA AHEC, INC.	25.00
		100-213-410-0000-63 SUPPLIES	25.00
251895	11/17/2023	253010 EMPLOYEE VENDOR	180.00
		100-221-410-0000-60 SUPPLIES	180.00
251896	11/17/2023	187240 NC CHILD SUPPORT	479.00
		100-000-480-0000-00 BANKRUPTCY COURT	479.00
251897	11/17/2023	910101 OCA, LLC	22,830.00
		520-253-510-3000-91 LAND ACQUISITION BUDGET	22,830.00
251898	11/17/2023	908877 O'REILLY AUTOMOTIVE STORES, INC	47.56
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.72
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.84
251899	11/17/2023	906217 PALMETTO TEE COMPANY	1,826.96
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	1,826.96
251900	11/17/2023	902105 PARENT INSTITUTE	983.00
		264-188-410-1000-91 SUPPLIES	983.00
251901	11/17/2023	905188 PIZZA MAN	67.38
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	67.38
251902	11/17/2023	210500 POSITIVE PROMOTIONS	822.87
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	822.87
251903	11/17/2023	168870 PPG ARCHITECTURAL FINISHES	69.81
		100-254-323-1000-13 CONTRACTS	69.81
251904	11/17/2023	909181 PSS	117.65
		100-222-410-9000-10 SUPPLIES - NGC	117.65
251905	11/17/2023	906060 PSUG EVENTS	499.00
		100-224-332-0000-13 TRAVEL	499.00
251906	11/17/2023	215205 REALLY GOOD STUFF, LLC	1,603.41
		237-121-410-0000-51 SUPPLIES	369.14
		237-121-410-0000-51 SUPPLIES	1,234.27
251907	11/17/2023	900110 EMPLOYEE VENDOR	58.99
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	58.99
251908	11/17/2023	900640 EMPLOYEE VENDOR	111.36
		100-224-332-0000-14 TRAVEL	111.36
251909	11/17/2023	908330 EMPLOYEE VENDOR	193.68
		329-115-410-0000-10 SUPPLIES	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: 1703 (continued)			
		329-115-410-1000-10 CARRY OVER SUPPLIES	193.68
251910	11/17/2023	906841 EMPLOYEE VENDOR	800.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	800.00
251911	11/17/2023	908025 ROBOTICS EDUCATION & COMPETITION	500.00
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	500.00
251912	11/17/2023	909386 ROCK COMMUNICATIONS	18,000.00
		100-255-345-0000-91 LICENSE RENEWALS	18,000.00
251913	11/17/2023	900433 ROCK HILL HIGH SCHOOL	160.00
		709-271-660-0063-10 WRESTLING	160.00
251914	11/17/2023	900433 ROCK HILL HIGH SCHOOL	300.00
		709-271-660-0063-10 WRESTLING	300.00
251915	11/17/2023	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
251916	11/17/2023	904200 THE RON CLARK ACADEMY	3,347.11
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	130.08
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	517.46
		201-112-410-0000-11 SUPPLY	2,699.57
251917	11/17/2023	220451 SAMS CLUB	1,362.63
		761-271-410-0000-91 SUPPLIES	86.96
		100-224-312-2000-60 LUNCH ACCOUNT	142.66
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	178.42
		100-233-410-0000-13 SUPPLIES	193.42
		100-233-410-0000-13 SUPPLIES	47.84
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	98.61
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	92.76
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	388.18
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	133.78
251918	11/17/2023	905891 EMPLOYEE VENDOR	108.73
		100-233-332-0000-51 TRAVEL	108.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
251919	11/17/2023	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	454.87
		100-000-480-0000-00 BANKRUPTCY COURT	454.87
251920	11/17/2023	224650 SC DEPARTMENT OF REVENUE	442.51
		100-000-480-0000-00 BANKRUPTCY COURT	442.51
251921	11/17/2023	902437 SC DEPARTMENT OF JUVENILE JUSTICE	113.90
		100-114-372-0000-10 TUITION TO LEA	113.90
251922	11/17/2023	909127 SC DEPARTMENT OF EDUCATION	400.00
		267-224-332-0000-91 CONFERENCES	400.00
251923	11/17/2023	228200 SCHIELE MUSEUM OF NATURAL HISTORY	459.25
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	459.25
251924	11/17/2023	903328 SCHOLASTIC BOOK FAIRS	2,845.01
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	2,845.01
251925	11/17/2023	908720 EMPLOYEE VENDOR	170.73
		329-115-410-1000-10 CARRY OVER SUPPLIES	170.73
251926	11/17/2023	225800 SC RETIREMENT SYSTEM	324.84
		100-000-454-0001-00 RETIREMENT REPAYMENT	324.84
251927	11/17/2023	909457 SEGRA	2,065.41
		100-254-340-0000-10 TELEPHONE	144.57
		100-254-340-0000-10 TELEPHONE	28.50
		100-254-340-0000-11 TELEPHONE	55.79
		100-254-340-0000-12 TELEPHONE	41.98
		100-254-340-0000-12 TELEPHONE	251.92
		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
251928	11/17/2023	908305 EMPLOYEE VENDOR	257.96
		100-233-410-0000-12 SUPPLIES	200.00
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	9.06
		100-233-410-0000-12 SUPPLIES	0.00
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	48.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
251929	11/17/2023	905222 EMPLOYEE VENDOR	353.68
		100-232-332-0000-91 TRAVEL	353.68
251930	11/17/2023	907665 SOCIAL THINKING	2,500.00
		203-121-311-0000-62 EMD ESY SERVICES	2,500.00
251931	11/17/2023	907987 ESS, LLC	62,406.60
		100-111-323-0000-12 CONTRACTED SERVICES	65.75
		100-111-323-0000-14 CONTRACTED SERVICES	131.50
		100-111-323-0000-47 CONTRACTED SERVICES	263.00
		100-111-323-0000-51 CONTRACTED SERVICES	657.50
		100-111-323-0000-52 CONTRACTED SERVICES	131.50
		100-112-323-0000-11 CONTRACTED SERVICES	1,972.50
		100-112-323-0000-12 CONTRACTED SERVICES	1,512.25
		100-112-323-0000-14 CONTRACTED SERVICES	920.50
		100-112-323-0000-18 CONTRACTED SERVICES	1,249.25
		100-112-323-0000-47 CONTRACTED SERVICES	1,249.25
		100-112-323-0000-51 CONTRACTED SERVICES	6,976.35
		100-112-323-0000-52 CONTRACTED SERVICES	5,456.35
		100-113-323-0000-11 CONTRACTED SERVICES	2,785.50
		100-113-323-0000-12 CONTRACTED SERVICES	986.25
		100-113-323-0000-13 CONTRACTED SERVICES	3,802.43
		100-113-323-0000-14 CONTRACTED SERVICES	131.50
		100-113-323-0000-16 CONTRACTED SERVICES	3,945.00
		100-113-323-0000-18 CONTRACTED SERVICES	657.50
		100-113-323-0000-47 CONTRACTED SERVICES	394.50
		100-113-323-0000-51 CONTRACTED SERVICES	131.50
		100-113-323-0000-52 CONTRACTED SERVICES	328.75
		100-114-323-0000-10 CONTRACT SERVICES	12,164.70
		100-115-323-0000-10 CONTRACTED SERVICES	3,311.50
		100-121-323-0000-10 CONTRACTED SERVICES	131.50
		100-121-323-0000-11 CONTRACTED SERVICES	131.50
		100-121-323-0000-13 CONTRACTED SERVICES	263.00
		100-121-323-0000-16 CONTRACTED SERVICES	263.00
		100-121-323-0000-52 CONTRACTED SERVICES	197.25
		100-127-323-0000-10 CONTRACTED SERVICES	263.00
		100-127-323-0000-12 CONTRACTED SERVICES	131.50
		100-137-323-0000-12 CONTRACTED SERVICES	65.75
		100-139-323-0000-11 CONTRACTED SERVICES	131.50
		100-139-323-0000-14 CONTRACTED SERVICES	131.50
		100-139-323-0000-47 CONTRACTED SERVICES	131.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
100-139-323-0000-52		CONTRACTED SERVICES	131.50
100-222-323-0000-10		CONTRACTED SERVICES	131.50
100-222-323-0000-12		CONTRACTED SERVICES	197.25
100-213-323-0000-10		CONTRACTED SERVICES	238.83
100-213-323-0000-11		CONTRACTED SERVICES	226.58
100-213-323-0000-13		CONTRACTED SERVICES	396.72
100-112-323-0000-18		CONTRACTED SERVICES	248.24
100-112-323-0000-47		CONTRACTED SERVICES	330.11
100-112-323-0000-51		CONTRACTED SERVICES	593.15
100-112-323-0000-52		CONTRACTED SERVICES	257.12
100-233-323-0000-10		REPAIRS	131.50
100-233-323-0000-12		CONTRACTED SERVICES	263.00
100-255-323-0000-91		REPAIRS AND MTN	263.00
100-254-323-0000-18		PURCHASED SERVICES	305.09
600-256-323-0000-13		CONTRACTED SERVICES	56.76
600-256-323-0000-52		CONTRACTED SERVICES	52.50
100-126-323-0000-10		CONTRACT SERVICES	285.42
100-111-323-0000-47		CONTRACTED SERVICES	394.50
100-111-323-0000-52		CONTRACTED SERVICES	131.50
100-112-323-0000-12		CONTRACTED SERVICES	131.50
100-112-323-0000-14		CONTRACTED SERVICES	131.50
100-112-323-0000-18		CONTRACTED SERVICES	131.50
100-112-323-0000-51		CONTRACTED SERVICES	1,315.00
100-112-323-0000-52		CONTRACTED SERVICES	920.50
100-113-323-0000-11		CONTRACTED SERVICES	131.50
100-113-323-0000-13		CONTRACTED SERVICES	197.25
100-113-323-0000-16		CONTRACTED SERVICES	197.25
100-113-323-0000-47		CONTRACTED SERVICES	65.75
100-113-323-0000-52		CONTRACTED SERVICES	263.00
100-114-323-0000-10		CONTRACT SERVICES	789.00
100-121-323-0000-13		CONTRACTED SERVICES	131.50
100-121-323-0000-16		CONTRACTED SERVICES	131.50
100-122-323-0000-10		CONTRACTED SERVICES	263.00
100-122-323-0000-52		CONTRACTED SERVICES	131.50
100-127-323-0000-10		CONTRACTED SERVICES	394.50
100-137-323-0000-47		CONTRACTED SERVICES	65.75
100-139-323-0000-14		CONTRACTED SERVICES	131.50
100-139-323-0000-47		CONTRACTED SERVICES	131.50
100-139-323-0000-52		CONTRACTED SERVICES	131.50
100-161-323-0000-51		CONTRACTED SERVICES	131.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
		100-223-323-0000-62 CONTRACTED SERVICES	657.50
		100-233-323-0000-10 REPAIRS	131.50
251932	11/17/2023	238225 STAPLES	690.31
		100-112-410-0000-52 SUPPLIES	5.18
		100-112-410-0000-52 SUPPLIES	20.63
		100-113-410-0000-52 SUPPLIES	20.84
		100-113-410-0000-52 SUPPLIES	30.96
		100-111-410-0000-52 SUPPLIES	140.13
		100-111-410-0000-52 SUPPLIES	7.71
		100-111-410-0000-52 SUPPLIES	37.44
		100-111-410-0000-52 SUPPLIES	-7.71
		100-111-410-0000-52 SUPPLIES	7.71
		100-111-410-0000-52 SUPPLIES	112.90
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	117.63
		100-233-410-0000-51 SUPPLIES	196.89
251933	11/17/2023	910006 STAR AUTISM SUPPORT	1,250.00
		203-121-372-0000-13 TUITION TO LEA	1,250.00
251934	11/17/2023	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	918.93
		100-000-480-0000-00 BANKRUPTCY COURT	918.93
251935	11/17/2023	910055 EMPLOYEE VENDOR	21.83
		100-113-410-0000-52 SUPPLIES	21.83
251936	11/17/2023	909669 EMPLOYEE VENDOR	631.60
		100-263-332-0000-91 TRAVEL	631.60
251937	11/17/2023	903353 STEVE WEISS MUSIC	14.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	14.00
251938	11/17/2023	907789 SUMMIT ENGINEERING, LABORATORY & TESTING	38,723.75
		520-253-323-1000-11 BETHANY REMODEL	3,915.00
		520-253-323-1000-11 BETHANY REMODEL	14,216.25
		520-253-323-1000-11 BETHANY REMODEL	14,352.50
		520-253-323-1000-11 BETHANY REMODEL	6,240.00
251939	11/17/2023	901098 SCHOOL SPECIALTY	652.66
		230-215-410-0000-62 SUPPLIES	284.22
		100-113-410-0000-16 ELEMENTARY SUPPLIES	138.57
		203-123-410-0000-12 SUPPLIES	60.13
		230-121-410-0000-62 SUPPLIES	169.74
251940	11/17/2023	909659 EMPLOYEE VENDOR	108.73
		100-233-332-1000-10 JAG Travel	108.73
251941	11/17/2023	909206 THRIVE FAMILY SERVICES LLC	1,425.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)				
		100-254-323-0000-91 CONTRACTED SERVICES	1,425.00	
251942	11/17/2023	251900 UNITED WAY OF YORK COUNTY, SC		380.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	380.00	
251943	11/17/2023	907452 VARITRONICS, LLC		168.35
		201-224-410-0000-11 SUPPLIES	168.35	
251944	11/17/2023	904475 WADE HAMPTON HIGH SCHOOL		250.00
		709-271-660-0063-10 WRESTLING	250.00	
251945	11/17/2023	909576 WEB-DON, INC		1,073.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,073.86	
251946	11/17/2023	908436 WEISSMANS DANCE		1,696.88
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	531.86	
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	820.90	
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	344.12	
251947	11/17/2023	109930 EMPLOYEE VENDOR		66.35
		203-123-332-0000-13 TRAVEL	66.35	
251948	11/17/2023	251600 WEST MUSIC COMPANY		581.38
		100-112-410-4000-51 MUSIC SUPPLIES	357.53	
		100-112-410-4000-51 MUSIC SUPPLIES	29.90	
		100-112-410-4000-51 MUSIC SUPPLIES	179.00	
		100-112-410-4000-51 MUSIC SUPPLIES	14.95	
251949	11/17/2023	909270 EMPLOYEE VENDOR		154.58
		100-233-332-9000-10 TRAVEL - NGC	154.58	
251950	11/17/2023	907483 WOODMONT HIGH SCHOOL		400.00
		709-271-660-0063-10 WRESTLING	400.00	
251951	11/17/2023	909991 EMPLOYEE VENDOR		706.52
		100-224-332-0000-10 TRAVEL	706.52	
251952	11/17/2023	259300 ZANER-BLOSER		3,168.28
		100-112-410-1000-12 GENERAL SUPPLIES	1,004.58	
		100-111-410-0000-11 SUPPLIES	1,081.85	
		100-112-410-0000-11 SUPPLIES	1,081.85	
	CHECK RUN: 1703	NUMBER OF CHECKS:	161	1,051,704.72
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,051,704.72</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	161
				1,051,704.72
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,051,704.72</u>