YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
201037	10/04/2023	46778	EMPLOYEE VENDOR		435.58
	VO# 208237	INV#	07.11.23 - 09.29.23	435.58	
			TRAVEL		
	100-221-332-0000-06	ELEM CURRICULUM COORD-TRAVEL		435.58	
201038	10/04/2023	46603	EMPLOYEE VENDOR		205.67
	VO# 208203	INV#	09.01.23 - 09.29.23	205.67	
			TRAVEL		
	600-256-332-0000-46	TRAVEL EXPENSE		102.83	
	600-256-332-0000-47	TRAVEL		102.84	
201040	10/04/2023	43994	EMPLOYEE VENDOR		218.77
	VO# 208204	INV#	09.06.23 - 09.28.23	218.77	
			TRAVEL		
	600-256-332-0000-06	TRAVEL		218.77	
201041	10/04/2023	46457	EMPLOYEE VENDOR		158.51
	VO# 208239	INV#	07.13.23 - 09.22.23	158.51	
			TRAVEL		
	100-221-332-0002-06	SECONDARY CURR DIRECTOR		158.51	
201042	10/04/2023	44689	EMPLOYEE VENDOR		109.39
	VO# 208202	INV#	09.01.23 - 09.29.23	109.39	
			TRAVEL		
	600-256-332-0000-47	TRAVEL		109.39	
201043	10/04/2023	46949	EMPLOYEE VENDOR		135.00
	VO# 208139	INV#	08.08.23 - 08.25.23	135.00	
			BUS DRIVER-ATHLETICS		
	100-271-339-0000-06	OTHER TRANSPORT SERVICES		135.00	
201044	10/04/2023	025230	EMPLOYEE VENDOR		248.90
	VO# 208240	INV#	09.1.23 - 09.28.23	248.90	
			TRAVEL		
	600-256-332-0000-15	TRAVEL		124.45	
	600-256-332-0000-49	TRAVEL		124.45	
201045	10/04/2023	43128	EMPLOYEE VENDOR		148.69
	VO# 208140	INV#	07.19.23 - 09.29.23	148.69	
			TRAVEL		
	100-252-332-0000-06	FISCAL SER TRAVEL		148.69	
201046	10/04/2023	44850	EMPLOYEE VENDOR		128.38
	VO# 208205	INV#	09.01.23 - 09.29.23	128.38	
			TRAVEL		
	600-256-332-0000-08	TRAVEL		128.38	
201047	10/04/2023	46938	EMPLOYEE VENDOR		159.82

	VO# 208236	INV#	09.28.23	159.82	
			TRAVEL		
	267-264-332-2024-06		TRAVEL	159.82	
201049	10/04/2023	42815	EMPLOYEE VENDOR		217.63
	VO# 208206	INV#	09.01.23 - 09.29.23	217.63	
			TRAVEL		
	600-256-332-0000-03		TRAVEL EXP	217.63	
201050	10/04/2023	43979	EMPLOYEE VENDOR		137.55
	VO# 208207	INV#	08.14-23 - 09.26.23	137.55	
			TRAVEL		
	600-256-332-0000-09		TRAVEL	137.55	
201051	10/04/2023	46601	EMPLOYEE VENDOR		708.00
	VO# 208142	INV#	09.18.23 - 09.29.23	708.00	
			PARKING LOT ATTENDANT		
	100-115-395-0000-02		PARKING LOT ATTENDANT	708.00	
201052	10/04/2023	46853	EMPLOYEE VENDOR		136.90
	VO# 208241	INV#	09.01.23- 09.29.23	136.90	
			TRAVEL		
	600-256-332-0000-44		TRAVEL	136.90	
201053	10/04/2023	41637	YORK COMPREHENSIVE HIGH		2,022.37
	VO# 208242	INV#	REIMBURSE	2,022.37	
			SUPPLIES		
	100-114-410-0000-03		HIGH SCHOOL SUPPLIES	500.38	
	100-114-544-0000-03		HS BAND EQUIPMENT	1,521.99	
201054	10/04/2023	056900	EMPLOYEE VENDOR		121.18
	VO# 208209	INV#	09.01.23 - 09.29.23	121.18	
			TRAVEL		
	600-256-332-0000-45		TRAVEL HG/S	121.18	
201055	10/05/2023	45687	ADVANCED PROPERTY SERVICES		8,254.00
	VO# 208143	INV#	3673	8,254.00	
			SEPTEMBER LAWN SERVICES		
	100-254-329-0000-00		CONTRACTED LAWN SERVICE	8,254.00	
201057	10/05/2023	46955	AMN HEALTHCARE INC		16,840.00
	VO# 208270	INV#	73000029307	3,000.00	
	100-126-314-0000-08		SUBSTITUTE SERVICES	3,000.00	
	VO# 208271	INV#	73000029308	3,000.00	
	100-126-314-0000-08		SUBSTITUTE SERVICES	3,000.00	
	VO# 208272	INV#	73000029309	3,040.00	
	100-126-314-0000-08		SUBSTITUTE SERVICES	3,040.00	
	VO# 208273	INV#	73000029310	3,000.00	

100-126-314-0000-08	SUBSTITUTE SERVICES			3,000.00	
VO# 208274	INV#	73000029311		2,400.00	
100-126-314-0000-08	SUBSTITUTE SERVICES			2,400.00	
VO# 208275	INV#			2,400.00	
100-126-314-0000-08	SUBSTITUTE SERVICES			2,400.00	
201058	10/05/2023	44684	ARAMARK		3,189.87
VO# 208244	INV#	3070244875		74.58	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			74.58	
VO# 208245	INV#	3070244878		50.21	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			50.21	
VO# 208246	INV#	3070244877		149.07	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			149.07	
VO# 208247	INV#	3070231797		97.28	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			97.28	
VO# 208248	INV#	3070235048		74.58	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			74.58	
VO# 208249	INV#	3070235049		65.13	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			65.13	
VO# 208250	INV#	3070235050		134.31	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			134.31	
VO# 208251	INV#	3070235051		50.21	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			50.21	
VO# 208252	INV#	3070231790		74.58	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			74.58	
VO# 208253	INV#	3070231791		65.13	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			65.13	
VO# 208254	INV#	3070231792		134.31	
			UNIFORM RENTALS		
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			134.31	
VO# 208255	INV#	3070231793		50.21	
			UNIFORM RENTALS		

100-254-310-0006-06	MAINTENANCE OF UNIFORMS			50.21	
VO# 208256	INV#	3070244880		33.58	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			33.58	
VO# 208257	INV#	3070244881		37.46	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			37.46	
VO# 208258	INV#	3070244883		396.48	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			396.48	
VO# 208259	INV#	3070244884		1,332.92	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			1,332.92	
VO# 208260	INV#	3070244879		110.14	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			110.14	
VO# 208261	INV#	3070244882		97.28	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			97.28	
VO# 208262	INV#	3070231797		97.28	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			97.28	
VO# 208285	INV#	3070244876		65.13	
	UNIFORM RENTALS				
100-254-310-0006-06	MAINTENANCE OF UNIFORMS			65.13	
201059	10/05/2023	44404	ASBO INTERNATIONAL		275.00
VO# 208144	INV#	816421		275.00	
100-252-640-0000-06	FISCAL SER DUES AND FEES			275.00	
201060	10/05/2023	46631	AT&T		2,406.47
VO# 208145	INV#	803M7365200011893		2,406.47	
	TELEPHONES				
100-254-340-0000-03	TELEPHONES			2,406.47	
201061	10/05/2023	45820	BACKGROUND INVESTIGATION BUREAU LLC		231.20
VO# 208263	INV#	INV-36024		231.20	
	BACKGROUND CHECKS				
100-264-410-0000-06	HUMAN RESOURCES-SUPPLIES			231.20	
201062	10/05/2023	46953	EMPLOYEE VENDOR		350.00
VO# 208267	INV#	**		350.00	
	TEACHER SUPPLY				
377-113-410-0000-44	SUPPLY REIMB			350.00	
201063	10/05/2023	45265	CHARTWELLS DINING SERVICES		6,002.24
VO# 208146	INV#	3078400443		5,462.69	
	SEPT 2023 HEAD START				

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 5,462.69
VO# 208283 INV# 3078400444 539.55

PARENT ADVISORY COUNCIL

100-232-690-0001-06 AWARDS & RECOGNITIONS 539.55

201064 10/05/2023 43669 CITY ELECTRIC SUPPLY 1,272.72
VO# 208219 INV# RCH/244163 550.24

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 550.24
VO# 208220 INV# RCH/244339 610.13

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 610.13
VO# 208221 INV# RCH/244349 112.35

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 112.35

201065 10/05/2023 015300 CITY OF YORK 27,665.71
VO# 208147 INV# 114314 1.00

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 1.00
VO# 208148 INV# 112976 62.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 62.50
VO# 208149 INV# 110936 20.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 20.50
VO# 208150 INV# 110935 922.54

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 922.54
VO# 208151 INV# 110934 122.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 122.50
VO# 208152 INV# 110933 8,576.73

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 8,576.73
VO# 208153 INV# 106389 2,280.11

WATER

100-254-321-0000-06 WATER AND SEWER DO 2,280.11
VO# 208154 INV# 104375 1,616.29

WATER

100-254-321-0000-08 WATER AND SEWER SERVICES-JES 1,616.29
VO# 208155 INV# 100946 2,003.40

WATER

100-254-321-0000-09 WATER AND SEWER SERVICES-YIS 2,003.40
VO# 208156 INV# 100945 1,276.02

WATER

	100-254-321-0000-09	WATER AND SEWER SERVICES-YIS		1,276.02	
	VO# 208157	INV#	102319	836.81	
		WATER			
	100-254-321-0000-15	WATER AND SEWER SERVICES-YOA		836.81	
	VO# 208158	INV#	102314	274.34	
		WATER			
	100-254-321-0000-15	WATER AND SEWER SERVICES-YOA		274.34	
	VO# 208159	INV#	100944	3,611.40	
		WATER			
	100-254-321-0000-44	WATER AND SEWER SERVICES-YMS		3,611.40	
	VO# 208160	INV#	101129	2,073.27	
		WATER			
	100-254-321-0000-46	WATER AND SEWER SERVICES-HSES		2,073.27	
	VO# 208161	INV#	104376	1,606.56	
		WATER			
	100-254-321-0000-47	WATER AND SEWER SERVICES-CBES		1,606.56	
	VO# 208162	INV#	100288	513.86	
		WATER			
	100-254-321-0000-49	WATER AND SEWER SERVICES-HCJES		513.86	
	VO# 208163	INV#	100285	860.05	
		WATER			
	100-254-321-0000-49	WATER AND SEWER SERVICES-HCJES		860.05	
	VO# 208164	INV#	100289	122.50	
		WATER			
	100-254-321-0000-49	WATER AND SEWER SERVICES-HCJES		122.50	
	VO# 208165	INV#	105737	224.44	
		WATER			
	100-254-321-0000-49	WATER AND SEWER SERVICES-HCJES		224.44	
	VO# 208166	INV#	105736	20.50	
		WATER			
	100-254-321-0000-49	WATER AND SEWER SERVICES-HCJES		20.50	
	VO# 208266	INV#	102315	640.39	
		WATER			
	100-254-321-0000-01	WATER AND SEWER SERVICES - ESC		320.19	
	100-254-321-0000-05	WATER AND SEWER SERVICES - TSC		320.20	
201066	10/05/2023	44845	CITY OF YORK		3,675.00
	VO# 208279	INV#	09.09.23 - 09.30.23	3,675.00	
		OFF DUTY OFFICERS			
	100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS		2,775.00	
	100-258-395-0001-44	OFF DUTY OFFICER PAY EVENTS		900.00	
201067	10/05/2023	100450	COLONIAL LIFE INSURANCE COMPANY		760.71
	VO# 208212	INV#	E7195035	760.71	
		SEPTEMBER 2023			
	100-000-484-0000-00	COLONIAL LIFE INSURANCE		760.71	

201068 10/05/2023 45129 EMPLOYEE VENDOR 146.07
VO# 208284 INV# 09.06.23 - 09 30.23 146.07

TRAVEL

100-232-332-0000-06 SUPT OFFICE TRAVEL 146.07

201069 10/05/2023 46952 EMPLOYEE VENDOR 350.00
VO# 208269 INV# ** 350.00

TEACHER SUPPLY

377-212-410-0000-44 SUPPLIES 350.00

201070 10/05/2023 46907 Deere & Company 12,766.54
VO# 208167 INV# 117512008 PO# 45757 12,766.54

GATOR/STATE CONTRACT 4400031314

100-114-550-0000-03 BOX TRUCK 12,766.54

201071 10/05/2023 020300 DUKE ENERGY 96,310.18
VO# 208168 INV# 910032917537 1,275.22

ENERGY

100-254-470-0000-01 ENERGY - ESC 1,275.22
VO# 208169 INV# 910032914633 57.90

ENERGY

100-254-470-0000-03 ENERGY-YCHS 57.90
VO# 208170 INV# 910032861299 36,757.63

ENERGY

100-254-470-0000-03 ENERGY-YCHS 36,757.63
VO# 208171 INV# 910032969894 7,697.59

ENERGY

100-254-470-0000-08 ENERGY-JES 7,697.59
VO# 208172 INV# 910032966693 8,255.68

ENERGY

100-254-470-0000-09 ENERGY-YIS 8,255.68
VO# 208173 INV# 910033026288 1,413.82

ENERGY

100-254-470-0000-09 ENERGY-YIS 1,413.82
VO# 208174 INV# 910032966461 2,376.53

ENERGY

100-254-470-0000-15 ENERGY-YOA 2,376.53
VO# 208175 INV# 910032968702 13,283.40

ENERGY

100-254-470-0000-44 ENERGY-YMS 13,283.40
VO# 208176 INV# 910032968512 25.41

ENERGY

100-254-470-0000-44 ENERGY-YMS 25.41
VO# 208177 INV# 910032969050 166.06

ENERGY

100-254-470-0000-44 ENERGY-YMS 166.06
VO# 208178 INV# 910032967959 44.11

ENERGY

100-254-470-0000-44 ENERGY-YMS 44.11
VO# 208179 INV# 910032914063 47.94

ENERGY

100-254-470-0000-44 ENERGY-YMS 47.94
VO# 208180 INV# 910032967727 828.18

ENERGY

100-254-470-0000-44 ENERGY-YMS 828.18
VO# 208181 INV# 910032967248 6,342.37

ENERGY

100-254-470-0000-44 ENERGY-YMS 6,342.37
VO# 208182 INV# 910032968116 1,150.36

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,150.36
VO# 208183 INV# 910032916346 187.94

ENERGY

100-254-470-0000-45 ENERGY-HGSES 187.94
VO# 208184 INV# 910032916742 6,220.72

ENERGY

100-254-470-0000-46 ENERGY-HSES 6,220.72
VO# 208185 INV# 910032915171 13.15

ENERGY

100-254-470-0000-46 ENERGY-HSES 13.15
VO# 208186 INV# 910032914790 13.15

ENERGY

100-254-470-0000-49 ENERGY-HCJES 13.15
VO# 208187 INV# 910032917313 1,203.68

ENERGY

100-254-470-0000-49 ENERGY-HCJES 1,203.68
VO# 208188 INV# 910032917115 8,936.19

ENERGY

100-254-470-0000-49 ENERGY-HCJES 8,936.19
VO# 208200 INV# 910033026494 13.15

ENERGY

100-254-470-0000-49 ENERGY-HCJES 13.15

201072 10/05/2023 44422 EA SPORTS FIELDS, INC 6,483.00
VO# 208189 INV# 2921 2,370.00

OCT 2023 LAWN MAINTENANCE

100-254-410-1000-44 ATHLETIC FIELD MAINTENANCE 2,370.00
VO# 208190 INV# 2922 4,113.00

OCT 2023 LAWN MAINTENANCE

100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE 4,113.00

201073 10/05/2023 46773 EMPOWER TRUST COMPANY, LLC 9,911.53
VO# 208215 INV# #766504-01 9,911.53

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

SEPT 2023

	100-000-427-0000-00	AETNA ORP		9,911.53	
201074	10/05/2023	46729	ESS SOUTHEAST LLC		101,800.33
	VO# 208264	INV#	INV450205	30,089.93	

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100-111-314-0000-08	SUBSTITUTE SERVICES	2,365.96
100-111-314-0000-45	SUBSTITUTE SERVICES	106.49
100-111-314-0000-46	SUBSTITUTE SERVICES	104.01
100-111-314-0000-47	SUBSTITUTE SERVICES	150.54
100-112-314-0000-08	SUBSTITUTE SERVICES	3,868.07
100-112-314-0000-45	SUBSTITUTE SERVICES	376.35
100-112-314-0000-46	SUBSTITUTE SERVICES	301.08
100-112-314-0000-47	SUBSTITUTE SERVICES	376.35
100-112-314-0000-49	SUBSTITUTE SERVICES	994.86
100-113-314-0000-08	SUBSTITUTE SERVICES	150.54
100-113-314-0000-09	SUBSTITUTE SERVICES	526.89
100-113-314-0000-44	SUBSTITUTE SERVICES	3,855.50
100-113-314-0000-45	SUBSTITUTE SERVICES	150.54
100-113-314-0000-46	SUBSTITUTE SERVICES	150.54
100-113-314-0000-47	SUBSTITUTE SERVICES	451.62
100-113-314-0000-49	SUBSTITUTE SERVICES	32.70
100-114-314-0000-03	SUBSTITUTE SERVICES	4,531.75
100-115-314-0000-02	SUBSTITUTE SERVICES	301.08
100-121-314-0000-03	SUBSTITUTE SERVICES	101.26
100-121-314-0000-09	SUBSTITUTE SERVICES	602.16
100-121-314-0000-44	SUBSTITUTE SERVICES	110.61
100-122-314-0000-03	SUBSTITUTE SERVICES	135.73
100-122-314-0000-08	SUBSTITUTE SERVICES	804.83
100-127-314-0000-03	SUBSTITUTE SERVICES	260.46
100-127-314-0000-46	SUBSTITUTE SERVICES	51.53
100-127-314-0000-49	SUBSTITUTE SERVICES	99.62
100-128-314-0000-46	SUBSTITUTE SERVICES	206.10
100-133-314-0000-46	SUBSTITUTE SERVICES	96.45
100-133-314-0000-47	SUBSTITUTE SERVICES	103.05
100-133-314-0000-49	SUBSTITUTE SERVICES	150.54
100-147-314-0000-08	SUBSTITUTE SERVICES	246.72
100-147-314-0000-46	SUBSTITUTE SERVICES	459.69
100-147-314-0000-49	SUBSTITUTE SERVICES	48.09
100-162-314-0000-03	SUBSTITUTE SERVICES	150.54
100-254-314-0000-03	SUBSTITUTE SERVICES	283.80
100-254-314-0000-44	SUBSTITUTE SERVICES	1,291.29
100-254-314-0000-45	SUBSTITUTE SERVICES	283.80
100-254-314-0000-46	SUBSTITUTE SERVICES	70.95
100-254-314-0000-47	SUBSTITUTE SERVICES	56.76
218-112-314-0000-08	SUBSTITUTE SERVICES	628.32
218-112-314-0000-45	SUBSTITUTE SERVICES	628.32
218-112-314-0000-46	SUBSTITUTE SERVICES	471.24
218-112-314-0000-47	SUBSTITUTE SERVICES	654.52
218-112-314-0000-49	SUBSTITUTE SERVICES	314.16
218-113-314-0000-09	SUBSTITUTE SERVICES	628.32

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

218-113-314-0000-44	SUBSTITUTE SERVICES	471.24
218-114-314-0000-03	SUBSTITUTE SERVICES	628.32
218-114-314-0000-15	SUBSTITUTE SERVICES	628.32
218-115-314-0000-02	SUBSTITUTE SERVICES	628.32
VO# 208265	INV# INV451029	33,647.74

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100-111-314-0000-08	SUBSTITUTE SERVICES	3,063.94
100-111-314-0000-45	SUBSTITUTE SERVICES	130.23
100-111-314-0000-49	SUBSTITUTE SERVICES	75.27
100-112-314-0000-08	SUBSTITUTE SERVICES	4,498.01
100-112-314-0000-45	SUBSTITUTE SERVICES	376.35
100-112-314-0000-46	SUBSTITUTE SERVICES	301.08
100-112-314-0000-47	SUBSTITUTE SERVICES	985.05
100-112-314-0000-49	SUBSTITUTE SERVICES	785.41
100-113-314-0000-08	SUBSTITUTE SERVICES	752.70
100-113-314-0000-09	SUBSTITUTE SERVICES	1,217.41
100-113-314-0000-15	SUBSTITUTE SERVICES	42.32
100-113-314-0000-44	SUBSTITUTE SERVICES	4,754.08
100-113-314-0000-47	SUBSTITUTE SERVICES	150.54
100-113-314-0000-49	SUBSTITUTE SERVICES	150.54
100-114-314-0000-03	SUBSTITUTE SERVICES	4,441.01
100-115-314-0000-02	SUBSTITUTE SERVICES	526.89
100-121-314-0000-03	SUBSTITUTE SERVICES	519.78
100-121-314-0000-09	SUBSTITUTE SERVICES	752.70
100-121-314-0000-44	SUBSTITUTE SERVICES	100.71
100-122-314-0000-03	SUBSTITUTE SERVICES	150.54
100-127-314-0000-03	SUBSTITUTE SERVICES	712.08
100-127-314-0000-44	SUBSTITUTE SERVICES	451.62
100-127-314-0000-46	SUBSTITUTE SERVICES	253.59
100-127-314-0000-49	SUBSTITUTE SERVICES	251.94
100-128-314-0000-46	SUBSTITUTE SERVICES	103.05
100-133-314-0000-47	SUBSTITUTE SERVICES	86.84
100-133-314-0000-49	SUBSTITUTE SERVICES	150.54
100-147-314-0000-47	SUBSTITUTE SERVICES	338.78
100-147-314-0000-49	SUBSTITUTE SERVICES	397.26
100-222-314-0000-45	SUBSTITUTE SERVICES	75.27
100-254-314-0000-44	SUBSTITUTE SERVICES	70.95
100-254-314-0000-46	SUBSTITUTE SERVICES	70.95
100-254-314-0000-47	SUBSTITUTE SERVICES	170.28
203-122-314-0000-03	SUBSTITUTE SERVICES	109.92
218-112-314-0000-08	SUBSTITUTE SERVICES	785.40
218-112-314-0000-45	SUBSTITUTE SERVICES	628.32
218-112-314-0000-46	SUBSTITUTE SERVICES	785.40
218-112-314-0000-47	SUBSTITUTE SERVICES	818.15
218-112-314-0000-49	SUBSTITUTE SERVICES	785.40
218-113-314-0000-09	SUBSTITUTE SERVICES	785.40
218-113-314-0000-44	SUBSTITUTE SERVICES	628.32
218-114-314-0000-03	SUBSTITUTE SERVICES	785.40
218-114-314-0000-15	SUBSTITUTE SERVICES	628.32

VO# 208276 INV# INV454436 38,062.66

STAFFING

100-111-314-0000-08	SUBSTITUTE SERVICES	3,244.85
100-111-314-0000-45	SUBSTITUTE SERVICES	267.63
100-111-314-0000-46	SUBSTITUTE SERVICES	81.81
100-111-314-0000-47	SUBSTITUTE SERVICES	77.22
100-112-314-0000-08	SUBSTITUTE SERVICES	4,740.85
100-112-314-0000-45	SUBSTITUTE SERVICES	301.08
100-112-314-0000-46	SUBSTITUTE SERVICES	238.90
100-112-314-0000-47	SUBSTITUTE SERVICES	891.60
100-112-314-0000-49	SUBSTITUTE SERVICES	1,014.49
100-113-314-0000-08	SUBSTITUTE SERVICES	533.43
100-113-314-0000-09	SUBSTITUTE SERVICES	966.59
100-113-314-0000-44	SUBSTITUTE SERVICES	6,021.87
100-113-314-0000-45	SUBSTITUTE SERVICES	772.33
100-113-314-0000-49	SUBSTITUTE SERVICES	157.08
100-114-314-0000-03	SUBSTITUTE SERVICES	3,840.65
100-115-314-0000-02	SUBSTITUTE SERVICES	1,580.67
100-121-314-0000-03	SUBSTITUTE SERVICES	212.42
100-121-314-0000-08	SUBSTITUTE SERVICES	106.49
100-121-314-0000-09	SUBSTITUTE SERVICES	301.08
100-121-314-0000-44	SUBSTITUTE SERVICES	56.61
100-122-314-0000-03	SUBSTITUTE SERVICES	752.70
100-122-314-0000-08	SUBSTITUTE SERVICES	81.81
100-127-314-0000-03	SUBSTITUTE SERVICES	262.11
100-127-314-0000-09	SUBSTITUTE SERVICES	81.81
100-127-314-0000-15	SUBSTITUTE SERVICES	225.81
100-127-314-0000-49	SUBSTITUTE SERVICES	75.27
100-133-314-0000-47	SUBSTITUTE SERVICES	99.62
100-147-314-0000-08	SUBSTITUTE SERVICES	75.27
100-147-314-0000-45	SUBSTITUTE SERVICES	150.54
100-147-314-0000-46	SUBSTITUTE SERVICES	150.54
100-147-314-0000-49	SUBSTITUTE SERVICES	55.23
100-233-314-0000-44	SUBSTITUTE SERVICES	17.18
100-254-314-0000-03	SUBSTITUTE SERVICES	638.55
100-254-314-0000-44	SUBSTITUTE SERVICES	1,489.95
100-254-314-0000-45	SUBSTITUTE SERVICES	354.75
100-254-314-0000-46	SUBSTITUTE SERVICES	638.55
100-254-314-0000-47	SUBSTITUTE SERVICES	567.60
218-112-314-0000-08	SUBSTITUTE SERVICES	785.40
218-112-314-0000-45	SUBSTITUTE SERVICES	942.48
218-112-314-0000-46	SUBSTITUTE SERVICES	785.40
218-112-314-0000-47	SUBSTITUTE SERVICES	654.52
218-112-314-0000-49	SUBSTITUTE SERVICES	471.24
218-113-314-0000-09	SUBSTITUTE SERVICES	628.32
218-113-314-0000-44	SUBSTITUTE SERVICES	785.40
218-114-314-0000-03	SUBSTITUTE SERVICES	785.40
218-114-314-0000-15	SUBSTITUTE SERVICES	314.16
218-115-314-0000-02	SUBSTITUTE SERVICES	785.40

201075 10/05/2023 45547 FRONTLINE TECHNOLOGIES GROUP 24,795.80

	VO# 208191	INV#	#INVUS192215	24,795.80	
			ENRICH		
	100-266-445-0000-00		MISC. SOFTWARE RENEWALS	24,795.80	
201076	10/05/2023	45996	IMAGE ONE		1,575.12
	VO# 208211	INV#	P109384	1,575.12	
			SUPPLIES		
	600-256-410-0000-06		SUPPLIES	1,575.12	
201077	10/05/2023	42245	LEITNER MANAGEMENT GROUP, LLC		7,784.75
	VO# 208193	INV#	14006-21	7,784.75	
			FIRE/EMS		
	513-253-395-6000-06		LEITNER-FIRE ALARM & ENERGY	7,784.75	
201078	10/05/2023	46167	LOWES HOME CENTERS LLC		184.71
	VO# 208226	INV#	90204	55.28	
			SUPPLIES		
	100-254-410-0000-00		MAINT SUPPLIES	55.28	
	VO# 208227	INV#	90424	21.33	
			SUPPLIES		
	100-254-410-0000-00		MAINT SUPPLIES	21.33	
	VO# 208228	INV#	85377	10.14	
			SUPPLIES		
	100-254-410-0000-00		MAINT SUPPLIES	10.14	
	VO# 208229	INV#	99445	8.11	
			SUPPLIES		
	100-254-410-0000-00		MAINT SUPPLIES	8.11	
	VO# 208230	INV#	70677	10.68	
			SUPPLIES		
	100-254-410-0000-00		MAINT SUPPLIES	10.68	
	VO# 208231	INV#	90545	79.17	
			SUPPLIES		
	100-254-410-0000-00		MAINT SUPPLIES	79.17	
201079	10/05/2023	46914	MAXIM HEALTHCARE STAFFING SERVICES INC		15,659.63
	VO# 208277	INV#	E10872560695	15,659.63	
			STAFFING		
	100-127-314-0000-03		SUBSTITUTE SERVICES	3,084.38	
	100-127-314-0000-09		SUBSTITUTE SERVICES	3,937.50	
	100-127-314-0000-09		SUBSTITUTE SERVICES	2,937.75	
	100-127-314-0000-44		SUBSTITUTE SERVICES	2,981.25	
	100-127-314-0000-44		SUBSTITUTE SERVICES	2,718.75	
201080	10/05/2023	46951	MY PURSUIT OF EXCELLENCE LLC		3,997.00
	VO# 208243	INV#	716	3,997.00	
			KEYNOTE & STAFF DEVELOPMENT		
	100-224-395-0000-06		OTHER PROF AND TECH SERV	3,997.00	
201081	10/05/2023	46950	NEWPORT CLEANERS		2,433.50
	VO# 208194	INV#	70063	2,433.50	

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

YORK HIGH SCHOOL BAND

100-114-336-0000-03 HS BAND UNIFORMS CLEANING 2,433.50

201082 10/05/2023 45603 PARTS TOWN 347.83
VO# 208233 INV# #2100515274 347.83

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 347.83

201083 10/05/2023 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 600.00
VO# 208195 INV# 6422 150.00

SECURITY

100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 150.00
VO# 208196 INV# 6421 450.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 450.00

201084 10/05/2023 43798 ROCK HILL COCA-COLA BOTTLING CO. 296.33
VO# 208235 INV# 95885 296.33

SUPPLIES

100-231-690-0000-00 AGENDA & MEETING SUPPLIES 296.33

201085 10/05/2023 101600 SC BUDGET AND CONTROL BOARD 680,445.78
VO# 208218 INV# 5460100 680,445.78

SEPT 2023

100-000-455-0000-00 BLUE CROSS WITHHOLDING 621,130.54
100-000-455-0000-00 BLUE CROSS WITHHOLDING 1,650.22
100-000-455-0000-00 BLUE CROSS WITHHOLDING 3,866.46
100-000-455-0000-00 BLUE CROSS WITHHOLDING 1,600.00
100-000-455-0000-00 BLUE CROSS WITHHOLDING 5,844.74
100-000-456-0000-00 OPTIONAL LIFE 9,900.92
100-000-458-0000-00 DENTAL INSURANCE WITHHELD 36,452.90

201086 10/05/2023 101651 SC RETIREMENT SYSTEM 1,044,515.18
VO# 208216 INV# 846.05 1,044,515.18

SEPT 2023

100-000-454-0000-00 SOUTH CAROLINA RETIREMENT 1,044,515.18

201088 10/05/2023 46954 EMPLOYEE VENDOR 350.00
VO# 208268 INV# ** 350.00

TEACHER SUPPLY

377-113-410-0000-44 SUPPLY REIMB 350.00

201089 10/05/2023 101916 TIAA-CREF 13,711.88
VO# 208217 INV# #100746 13,711.88

SEPT 2023

100-000-428-0000-00 TIAA CREF ORP 13,711.88

201090 10/05/2023 42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS 30,548.80
VO# 208213 INV# #003242 30,548.80

SEPT 2023

100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS 30,548.80

201091 10/05/2023 100325 VALIC 10,258.46
VO# 208214 INV# SCORP401A 10,258.46

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

SEPT 2023

100-000-426-0000-00 AMERICAN GENERAL ORP 10,258.46

201092 10/05/2023 43053 ROTARY CLUB OF YORK 600.00
VO# 208197 INV# 4022522 200.00

4TH QUARTER

100-264-640-0000-06 DUES AND FEES 200.00
VO# 208198 INV# 4022530 200.00

4TH QUARTER

100-232-640-1000-06 ASST. SUPER-DUES & FEES 200.00
VO# 208199 INV# 4022526 200.00

4TH QUARTER

100-232-640-0000-06 SUPT DUES AND FEES 200.00

201093 10/06/2023 43696 EMPLOYEE VENDOR 2,500.00
VO# 208303 INV# 09.01.23 - 09.30.23 2,500.00

CONSULTING

203-223-312-0000-01 INSTRUCTIONAL PROG IMPROV 2,500.00

201094 10/06/2023 44039 EMPLOYEE VENDOR 446.78
VO# 208324 INV# PAYROLL #2 FY 23/24 446.78

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 446.78

201095 10/06/2023 42966 EMPLOYEE VENDOR 176.59
VO# 208316 INV# 08.24.23 - 09.15.23 176.59

TRAVEL

100-264-332-0000-06 HUMAN RESOURCES- TRAVEL 176.59

201096 10/06/2023 46838 EMPLOYEE VENDOR 904.58
VO# 208323 INV# PAYROLL #2 FY 23/24 904.58

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 904.58

201097 10/06/2023 46465 ENCOVA INSURANCE 27,422.00
VO# 208306 INV# 36632516 27,422.00

WORKERS COMP

100-231-200-0000-00 WORK COMP, UNEMP, ETC 27,422.00

201098 10/06/2023 43852 EXPLORELEARNING 6,696.79
VO# 208312 INV# 7041431 PO# 45772 6,696.79

sUPPLIES/BOARD EXEMPTION 1-103(a)

326-113-445-0000-09 TECH & SOFTWARE SUPPLIES 2,232.26
326-113-445-0000-44 TECH & SOFTWARE SUPPLIES 2,232.27
326-113-445-0000-45 TECH & SOFTWARE SUPPLIES 2,232.26

201099 10/06/2023 46440 EMPLOYEE VENDOR 115.94
VO# 208300 INV# 09.05.23 - 09.28.23 115.94

TRAVEL

203-214-332-0000-00 PSYCHOLOGICAL TRAVEL 115.94

201101 10/06/2023 46761 EMPLOYEE VENDOR 694.25
VO# 208319 INV# PAYROLL #2 FY 23/24 694.25

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 694.25

201102 10/06/2023 46747 EMPLOYEE VENDOR 660.07
VO# 208318 INV# PAYROLL #2 FY 23/24 660.07

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 660.07

201103 10/06/2023 46796 EMPLOYEE VENDOR 595.52
VO# 208320 INV# PAYROLL #2 FY 23/24 595.52

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 595.52

201104 10/06/2023 035985 EMPLOYEE VENDOR 870.00
VO# 208302 INV# 08.01.23 - 09.15.23 870.00

EVALUATIONS

203-126-311-0000-01 INSTRUCTIONAL SERVICES 870.00

201105 10/06/2023 45492 EMPLOYEE VENDOR 808.36
VO# 208322 INV# PAYROLL #2 FY 23/24 808.36

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 808.36

201108 10/06/2023 43376 PEARSON ASSESSMENTS 808.92
VO# 208311 INV# 23410074 808.92

SUPPLIES

203-214-445-0000-00 TECH & SOFTWARE SUPPLIES 808.92

201110 10/06/2023 46226 READY REFRESH BY NESTLE 287.23
VO# 208309 INV# 03H2500021213 113.64

SUPPLIES

100-221-410-0000-01 IMPR OF INST SUPPLIES 113.64
VO# 208310 INV# 0312500021213 173.59

SUPPLIES

100-221-410-0000-01 IMPR OF INST SUPPLIES 173.59

201111 10/06/2023 46058 ROPER MUSIC 131,508.35
VO# 208313 INV# 55317 PO# 45743 131,508.35

EQUIPMENT

514-253-410-0001-03 BAND INSTRUMENTS 25,188.87
514-253-410-0001-09 BAND INSTRUMENTS 53,064.51
514-253-410-0001-44 BAND INSTRUMENTS 53,254.97

201112 10/06/2023 46686 SCHOLASTIC 131.78
VO# 208304 INV# M7428183 131.78

SUPPLIES

203-127-445-0000-00 TECH & SOFTWARE SUPPLIES 131.78

201113 10/06/2023 46418 EMPLOYEE VENDOR 971.99
VO# 208321 INV# PAYROLL #2 FY 23/24 971.99

BAND CONSULTANT

100-114-336-0001-03 BAND CONSULTANTS 971.99

201114 10/06/2023 052200 TOWN OF HICKORY GROVE 279.41

	VO# 208307	INV#	970	279.41	
			WATER		
	100-254-321-0000-45		WATER AND SEWER SERVICES-HGSES	279.41	
201116	10/06/2023	46415	EMPLOYEE VENDOR		464.80
	VO# 208317	INV#	PAYROLL #2 FY 23/24	464.80	
			BAND CONSULTANT		
	100-114-336-0001-03		BAND CONSULTANTS	464.80	
201119	10/11/2023	46484	EMPLOYEE VENDOR		157.20
	VO# 208372	INV#	10.03.23	82.53	
			TRAVEL		
	100-221-332-4000-06		SS TRAVEL	82.53	
	VO# 208373	INV#	10.04.23	74.67	
			TRAVEL		
	100-221-332-4000-06		SS TRAVEL	74.67	
201120	10/11/2023	46609	EMPLOYEE VENDOR		265.93
	VO# 208375	INV#	07.10.23 - 09.28.23	265.93	
			TRAVEL		
	100-221-332-0002-06		SECONDARY CURR DIRECTOR	265.93	
201121	10/11/2023	46582	EMPLOYEE VENDOR		133.00
	VO# 208367	INV#	09.23.23	133.00	
			REIMBURSEMENT		
	100-115-411-0000-02		ROTC SUPPLIES AND TRAVEL	133.00	
201123	10/12/2023	44715	3 DOG SCREEN PRINTING & EMBROIDERY		158.36
	VO# 208369	INV#	10042024	158.36	
			SUPPLIES		
	100-254-410-1000-06		CUSTODIAL SUPPLIES	158.36	
201124	10/12/2023	46188	BLAZER WORKS		2,726.55
	VO# 208325	INV#	20771758	2,726.55	
			STAFFING		
	100-127-314-0000-03		SUBSTITUTE SERVICES	2,726.55	
201125	10/12/2023	45955	BUCK'S REFRIGERATION SERVICE		4,237.20
	VO# 208326	INV#	201947	4,237.20	
			SUPPLIES		
	600-256-410-0000-45		FOOD SER SUPPLIES	4,237.20	
201126	10/12/2023	46769	CC&I SERVICES LLC		702.50
	VO# 208327	INV#	9309	702.50	
			INSPECTION		
	513-253-323-0000-47		FIRE ALARM-REPAIRS AND MAINTENANCE	702.50	
201127	10/12/2023	45266	CHARTWELLS SCHOOL DINING SERVICES		361,557.55
	VO# 208378	INV#	K30784083	326,503.17	
			SEPT 2023		
	600-256-393-0000-00		FS DIRECT PURCHASED SERVICES	326,503.17	
	VO# 208379	INV#	K30784083-1	35,054.38	

SEPT 2023

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 35,054.38

201128 10/12/2023 46538 CONVERGINT TECHNOLOGIES LLC 520.00
VO# 208380 INV# W1648888 520.00

CBES

100-266-323-0001-47 AV, COPY, COMPUTER, ETC MTN 520.00

201129 10/12/2023 020300 DUKE ENERGY 14,228.79
VO# 208331 INV# 910032861645 479.27

ENERGY

100-254-470-0000-04 ENERGY- 479.27
VO# 208332 INV# 910032966883 13.61

ENERGY

100-254-470-0000-09 ENERGY-YIS 13.61
VO# 208333 INV# 910032915543 30.95

ENERGY

100-254-470-0000-09 ENERGY-YIS 30.95
VO# 208334 INV# 910032968885 31.89

ENERGY

100-254-470-0000-44 ENERGY-YMS 31.89
VO# 208335 INV# 910032915973 15.04

ENERGY

100-254-470-0000-44 ENERGY-YMS 15.04
VO# 208336 INV# 910032969290 13.15

ENERGY

100-254-470-0000-44 ENERGY-YMS 13.15
VO# 208337 INV# 910036381864 18.20

ENERGY

100-254-470-0000-45 ENERGY-HGSES 18.20
VO# 208338 INV# 910032916148 5,596.26

ENERGY

100-254-470-0000-45 ENERGY-HGSES 5,596.26
VO# 208339 INV# 910032861489 28.25

ENERGY

100-254-470-0000-45 ENERGY-HGSES 28.25
VO# 208340 INV# 910032861877 13.15

ENERGY

100-254-470-0000-47 ENERGY-CBES 13.15
VO# 208341 INV# 910032915733 13.15

ENERGY

100-254-470-0000-47 ENERGY-CBES 13.15
VO# 208342 INV# 910033026080 7,975.87

ENERGY

100-254-470-0000-47 ENERGY-CBES 7,975.87

201130 10/12/2023 46729 ESS SOUTHEAST LLC 36,110.12

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

VO# 208343 INV# INV456578 36,110.12

ESS

100-111-314-0000-08	SUBSTITUTE SERVICES	3,060.50
100-111-314-0000-45	SUBSTITUTE SERVICES	356.64
100-111-314-0000-46	SUBSTITUTE SERVICES	150.54
100-112-314-0000-08	SUBSTITUTE SERVICES	4,586.78
100-112-314-0000-45	SUBSTITUTE SERVICES	225.81
100-112-314-0000-46	SUBSTITUTE SERVICES	602.16
100-112-314-0000-47	SUBSTITUTE SERVICES	451.62
100-112-314-0000-49	SUBSTITUTE SERVICES	765.78
100-113-314-0000-08	SUBSTITUTE SERVICES	150.54
100-113-314-0000-09	SUBSTITUTE SERVICES	1,702.42
100-113-314-0000-15	SUBSTITUTE SERVICES	150.54
100-113-314-0000-44	SUBSTITUTE SERVICES	4,212.31
100-113-314-0000-45	SUBSTITUTE SERVICES	150.54
100-113-314-0000-49	SUBSTITUTE SERVICES	157.08
100-114-314-0000-03	SUBSTITUTE SERVICES	4,709.24
100-115-314-0000-02	SUBSTITUTE SERVICES	1,053.78
100-121-314-0000-03	SUBSTITUTE SERVICES	243.88
100-121-314-0000-08	SUBSTITUTE SERVICES	302.97
100-121-314-0000-09	SUBSTITUTE SERVICES	54.96
100-122-314-0000-08	SUBSTITUTE SERVICES	305.12
100-127-314-0000-03	SUBSTITUTE SERVICES	105.39
100-127-314-0000-09	SUBSTITUTE SERVICES	163.63
100-127-314-0000-44	SUBSTITUTE SERVICES	150.54
100-127-314-0000-45	SUBSTITUTE SERVICES	654.52
100-127-314-0000-49	SUBSTITUTE SERVICES	270.19
100-128-314-0000-09	SUBSTITUTE SERVICES	163.63
100-128-314-0000-46	SUBSTITUTE SERVICES	103.05
100-133-314-0000-46	SUBSTITUTE SERVICES	51.53
100-133-314-0000-47	SUBSTITUTE SERVICES	456.26
100-147-314-0000-08	SUBSTITUTE SERVICES	150.54
100-147-314-0000-47	SUBSTITUTE SERVICES	150.54
100-147-314-0000-49	SUBSTITUTE SERVICES	246.72
100-161-314-0000-49	SUBSTITUTE SERVICES	100.30
100-222-314-0000-45	SUBSTITUTE SERVICES	150.54
100-254-314-0000-03	SUBSTITUTE SERVICES	283.80
100-254-314-0000-44	SUBSTITUTE SERVICES	1,560.90
100-254-314-0000-45	SUBSTITUTE SERVICES	354.75
100-254-314-0000-46	SUBSTITUTE SERVICES	354.75
218-112-314-0000-08	SUBSTITUTE SERVICES	628.32
218-112-314-0000-45	SUBSTITUTE SERVICES	785.40
218-112-314-0000-46	SUBSTITUTE SERVICES	785.40
218-112-314-0000-47	SUBSTITUTE SERVICES	490.89
218-112-314-0000-49	SUBSTITUTE SERVICES	785.40
218-113-314-0000-09	SUBSTITUTE SERVICES	785.40
218-113-314-0000-44	SUBSTITUTE SERVICES	628.32
218-114-314-0000-03	SUBSTITUTE SERVICES	785.40
218-114-314-0000-15	SUBSTITUTE SERVICES	785.40
218-115-314-0000-02	SUBSTITUTE SERVICES	785.40

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

201131	10/12/2023	46730	EVERDRIVEN TECHNOLOGIES LLC		1,172.50
	VO# 208344	INV#	43951	1,172.50	
			2563		
	100-127-332-0000-01	TRAVEL		1,172.50	
201132	10/12/2023	025258	EMPLOYEE VENDOR		122.50
	VO# 208345	INV#	09.26.23	122.50	
			HOMEBOUND		
	100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY		122.50	
201133	10/12/2023	46664	GOODWYN MILLS CAWOOD LLC		4,349.60
	VO# 208346	INV#	ACOL22000217	4,349.60	
			FIRE ALARM		
	513-253-323-0000-46	FIRE ALARM-REPAIRS AND MAINTENANCE		2,174.80	
	513-253-323-0000-47	FIRE ALARM-REPAIRS AND MAINTENANCE		2,174.80	
201134	10/12/2023	41851	J & Z SERVICES, INC		1,447.09
	VO# 208385	INV#	4664	1,447.09	
			SEPT 23 BED MAINTENANCE		
	100-254-329-0000-00	CONTRACTED LAWN SERVICE		1,447.09	
201135	10/12/2023	46943	EMPLOYEE VENDOR		315.00
	VO# 208357	INV#	08.10.23 - 08.25.23	315.00	
			HOMEBOUND		
	100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY		315.00	
201137	10/12/2023	46914	MAXIM HEALTHCARE STAFFING SERVICES INC		14,925.00
	VO# 208359	INV#	E10931970695	14,925.00	
			STAFFING		
	100-126-314-0000-09	SUBSTITUTE SERVICES		4,068.75	
	100-127-314-0000-03	SUBSTITUTE SERVICES		2,887.50	
	100-127-314-0000-09	SUBSTITUTE SERVICES		2,268.75	
	100-127-314-0000-44	SUBSTITUTE SERVICES		2,981.25	
	100-127-314-0000-44	SUBSTITUTE SERVICES		2,718.75	
201138	10/12/2023	43895	NATIONAL BENEFIT SERVICES, LLC		17,958.00
	VO# 208360	INV#	SEPTEMBER 2023	17,958.00	
			PAYROLL SEPTEMBER 2023		
	100-000-425-0000-00	RELIASTAR NORTHERN LIFE		960.00	
	100-000-460-0000-00	HORACE MANN INSURANCE		750.00	
	100-000-461-0000-00	VALIC		565.00	
	100-000-479-0000-00	AXA Equitable - 403b		13,813.00	
	100-000-479-0000-00	AXA Equitable - 403b		1,670.00	
	100-000-487-0000-00	ASPIRE FINANCIAL		200.00	
201139	10/12/2023	45865	PRECISION PROTECTIVE & SECURITY SERV LLC		1,410.00
	VO# 208386	INV#	6467	1,410.00	
			OFF DUTY OFFICERS		
	100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS		1,410.00	
201140	10/12/2023	46941	PROXIMITY LEARNING		3,380.00
	VO# 208365	INV#	INV453131	3,380.00	
			SOFTWARE		

	100-114-311-0001-03 PROXIMITY LEARNING			3,380.00	
201141	10/12/2023	46226	READY REFRESH BY NESTLE		224.41
	VO# 208387	INV#	03I2500145301	224.41	
			SUPPLIES		
	100-266-410-0000-00 TECHNOLOGY SUPPLIES			224.41	
201142	10/12/2023	46864	UNITED AUTOMATION CORPORATION		10,190.00
	VO# 208370	INV#	22164	10,190.00	
			5336-S		
	514-253-323-0000-06 BAS-REPAIRS AND MAINTENANCE			10,190.00	
201143	10/12/2023	46917	USA STAFFING SERVICES		2,911.74
	VO# 208371	INV#	US30113	2,911.74	
			STAFFING		
	100-214-314-0000-01 STAFFING SERVICES			2,911.74	
201144	10/12/2023	056110	YORK ELECTRIC COOPERATIVE, INC.		3,123.34
	VO# 208388	INV#	105567001	1,979.83	
			ENERGY		
	100-254-470-0000-06 ENERGY-DO			1,979.83	
	VO# 208389	INV#	105567002	500.81	
			ENERGY		
	100-254-470-0000-06 ENERGY-DO			500.81	
	VO# 208390	INV#	105567003	287.49	
			ENERGY		
	100-254-470-0000-06 ENERGY-DO			287.49	
	VO# 208391	INV#	105567004	355.21	
			ENERGY		
	100-254-470-0000-06 ENERGY-DO			355.21	
201145	10/18/2023	45820	BACKGROUND INVESTIGATION BUREAU LLC		367.50
	VO# 208396	INV#	INV-36349	367.50	
			DRUG TESTSING		
	100-255-313-0008-00 DRUG TESTING			367.50	
201146	10/18/2023	43796	EMPLOYEE VENDOR		120.52
	VO# 208397	INV#	09.27.03 - 09.28.23	120.52	
			TRAVEL		
	100-221-332-0000-47 TRAVEL			120.52	
201147	10/18/2023	45265	CHARTWELLS DINING SERVICES		1,201.73
	VO# 208398	INV#	3078400445	1,201.73	
			TEACHER OF THE YEAR		
	100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES			1,201.73	
201149	10/18/2023	46670	PUBLIC CONSULTING GROUP LLC		247.03
	VO# 208400	INV#	CIV-10006348	247.03	
			MEDICAID		
	100-213-395-0000-06 OTHER PROF AND TECH SERV			247.03	
201150	10/18/2023	46956	SMALL REFRIGERATED TRAILER SALES LLC		29,575.00

VO# 208402 INV# #101905680384 29,575.00

REFRIGERATED TRAILER

514-253-540-0000-06 REFIGETRATED TRAILER 4,575.00

600-256-540-2023-44 EXPENDABLE EQUIPMENT 25,000.00

201151 10/18/2023 43484 STAPLES, INC 461.53

VO# 208403 INV# 8071786968 461.53

SUPPLIES

100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES 455.92

100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES 5.61

201152 10/19/2023 46901 ACTIVE INTERNET TECHNOLOGIES, LLC 5,000.00

VO# 208421 INV# INV060261 5,000.00

INTERNET SERVICES

894-266-395-0000-06 WEBSITE UPGRADE 5,000.00

201153 10/19/2023 44684 ARAMARK 5,330.35

VO# 208451 INV# 3070254633 33.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 33.58

VO# 208452 INV# 3070254635 94.40

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 94.40

VO# 208453 INV# 3070254636 389.09

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 389.09

VO# 208454 INV# 3070254632 110.14

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 110.14

VO# 208455 INV# 3070254634 37.46

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 37.46

VO# 208456 INV# 3070254637 1,333.75

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,333.75

VO# 208457 INV# 3070251401 1,986.40

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,986.40

VO# 208458 INV# 3070251398 37.46

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 37.46

VO# 208459 INV# 3070251396 110.14

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 110.14

VO# 208460 INV# 3070251400 389.09

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 389.09

VO# 208461 INV# 3070251397 33.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 33.58

VO# 208462 INV# 3070251399 97.28

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 97.28

VO# 208463 INV# 3070248121 149.07

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 149.07

VO# 208464 INV# 3070248122 50.21

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 50.21

VO# 208465 INV# 3070248119 74.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 74.58

VO# 208466 INV# 3070248120 65.13

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 65.13

VO# 208467 INV# 3070251394 149.07

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 149.07

VO# 208468 INV# 3070251392 74.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 74.58

VO# 208469 INV# 3070251393 65.13

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 65.13

VO# 208470 INV# 3070251395 50.21

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 50.21

201154 10/19/2023 46188 BLAZER WORKS 12,514.16

VO# 208414 INV# 20779279 4,720.00

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 4,720.00

VO# 208415 INV# 20778975 2,914.16

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 2,914.16

VO# 208416 INV# 20772137 4,880.00

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 4,880.00

201155 10/19/2023 46603 EMPLOYEE VENDOR 241.04

VO# 208417 INV# 10.13.23 - 10.14.23 241.04

TRAVEL

600-256-332-0000-46 TRAVEL EXPENSE 120.52

	600-256-332-0000-47 TRAVEL			120.52	
201156	10/19/2023	45488	CARTER COACHING AND CONSULTING		3,384.35
	VO# 208471	INV#	1502457	3,384.35	
			CONSULTING		
	203-125-313-0000-00 CONSULTING SERVICES			3,384.35	
201157	10/19/2023	41795	COTTON BELT ELEMENTARY		600.00
	VO# 208408	INV#	REIMBURSE	600.00	
			COKE BONUS		
	100-001-990-0000-00 MISCELLANEOUS REVENUE			600.00	
201158	10/19/2023	43994	EMPLOYEE VENDOR		259.38
	VO# 208418	INV#	10.3.23 - 10.15.23	259.38	
			TRAVEL		
	600-256-332-0000-06 TRAVEL			259.38	
201159	10/19/2023	46945	EMPLOYEE VENDOR		350.00
	VO# 208419	INV#	***	350.00	
			TEACHER SUPPLY		
	377-113-410-0000-44 SUPPLY REIMB			350.00	
201160	10/19/2023	020500	DUNLAP-JOHNSON CHEVEROLET		154.97
	VO# 208472	INV#	CVCS22709	154.97	
			SUPPLIES		
	100-254-410-0000-00 MAINT SUPPLIES			154.97	
201161	10/19/2023	46729	ESS SOUTHEAST LLC		32,419.30
	VO# 208473	INV#	INV459078	32,419.30	
			ESS		
	100-111-314-0000-08 SUBSTITUTE SERVICES			55.65	
	100-111-314-0000-45 SUBSTITUTE SERVICES			58.40	
	100-112-314-0000-08 SUBSTITUTE SERVICES			5,626.80	
	100-112-314-0000-45 SUBSTITUTE SERVICES			75.27	
	100-112-314-0000-47 SUBSTITUTE SERVICES			1,066.87	
	100-112-314-0000-49 SUBSTITUTE SERVICES			775.59	
	100-113-314-0000-09 SUBSTITUTE SERVICES			1,476.22	
	100-113-314-0000-44 SUBSTITUTE SERVICES			5,053.36	
	100-113-314-0000-45 SUBSTITUTE SERVICES			75.27	
	100-114-314-0000-03 SUBSTITUTE SERVICES			3,655.46	
	100-115-314-0000-02 SUBSTITUTE SERVICES			602.16	
	100-121-314-0000-03 SUBSTITUTE SERVICES			570.60	
	100-121-314-0000-44 SUBSTITUTE SERVICES			76.67	
	100-122-314-0000-03 SUBSTITUTE SERVICES			53.86	
	100-122-314-0000-08 SUBSTITUTE SERVICES			183.84	
	100-122-314-0000-47 SUBSTITUTE SERVICES			206.10	
	100-127-314-0000-03 SUBSTITUTE SERVICES			225.81	
	100-127-314-0000-45 SUBSTITUTE SERVICES			835.26	
	100-127-314-0000-49 SUBSTITUTE SERVICES			171.48	
	100-133-314-0000-46 SUBSTITUTE SERVICES			51.53	
	100-133-314-0000-47 SUBSTITUTE SERVICES			401.91	
	100-147-314-0000-08 SUBSTITUTE SERVICES			75.27	
	100-147-314-0000-45 SUBSTITUTE SERVICES			96.18	

100-147-314-0000-46	SUBSTITUTE SERVICES		150.54		
100-147-314-0000-49	SUBSTITUTE SERVICES		96.18		
100-161-314-0000-49	SUBSTITUTE SERVICES		97.14		
100-162-314-0000-44	SUBSTITUTE SERVICES		150.54		
100-254-314-0000-03	SUBSTITUTE SERVICES		354.75		
100-254-314-0000-44	SUBSTITUTE SERVICES		1,489.95		
100-254-314-0000-45	SUBSTITUTE SERVICES		709.50		
100-254-314-0000-46	SUBSTITUTE SERVICES		354.75		
218-112-314-0000-08	SUBSTITUTE SERVICES		628.32		
218-112-314-0000-45	SUBSTITUTE SERVICES		785.40		
218-112-314-0000-46	SUBSTITUTE SERVICES		785.40		
218-112-314-0000-47	SUBSTITUTE SERVICES		163.63		
218-112-314-0000-49	SUBSTITUTE SERVICES		628.32		
218-113-314-0000-09	SUBSTITUTE SERVICES		785.40		
218-113-314-0000-44	SUBSTITUTE SERVICES		628.32		
218-114-314-0000-03	SUBSTITUTE SERVICES		785.40		
218-114-314-0000-15	SUBSTITUTE SERVICES		785.40		
218-115-314-0000-02	SUBSTITUTE SERVICES		1,570.80		
201162	10/19/2023	46730	EVERDRIVEN TECHNOLOGIES LLC		1,172.50
VO# 208420	INV#	44364	1,172.50		
		2563			
100-127-332-0000-01	TRAVEL		1,172.50		
201163	10/19/2023	42351	FLOYD D. JOHNSON TECHNICAL CENTER		1,086.00
VO# 208405	INV#	REIMBURSE	1,086.00		
		COKE BONUS			
100-001-990-0000-00	MISCELLANEOUS REVENUE		1,086.00		
201165	10/19/2023	45961	GREENE FINNEY CAULEY LLP		7,500.00
VO# 208423	INV#	18682	7,500.00		
		FY 23/24 AUDIT			
100-231-318-0000-00	AUDIT SERVICES		7,500.00		
201166	10/19/2023	44381	HAROLD C. JOHNSON ELEMENTARY SCHOOL		546.00
VO# 208410	INV#	REIMBURSE	546.00		
		COKE BONUS			
100-001-990-0000-00	MISCELLANEOUS REVENUE		546.00		
201167	10/19/2023	030576	HICKORY GROVE/SHARON ELEMENTARY		585.00
VO# 208411	INV#	REIMBURSE	585.00		
		COKE BONUS			
100-001-990-0000-00	MISCELLANEOUS REVENUE		585.00		
201168	10/19/2023	42586	HUNTER STREET ELEMENTARY		555.00
VO# 208409	INV#	REIMBURSE	555.00		
		COKE BONUS			
100-001-990-0000-00	MISCELLANEOUS REVENUE		555.00		
201169	10/19/2023	42116	JEFFERSON ELEMENTARY		535.00
VO# 208412	INV#	REIMBURSE	535.00		
		COKE BONUS			
100-001-990-0000-00	MISCELLANEOUS REVENUE		535.00		

201170	10/19/2023	44850	EMPLOYEE VENDOR		241.04
	VO# 208424	INV#	10.13.23 - 10.14.23	241.04	
			TRAVEL		
	600-256-332-0000-08	TRAVEL		241.04	
201171	10/19/2023	46938	EMPLOYEE VENDOR		115.28
	VO# 208483	INV#	10.17.23	115.28	
			TRAVEL		
	267-264-332-2024-06	TRAVEL		115.28	
201172	10/19/2023	46167	LOWES HOME CENTERS LLC		958.09
	VO# 208484	INV#	91959	496.03	
			SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		496.03	
	VO# 208485	INV#	92041	7.70	
			SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		7.70	
	VO# 208486	INV#	87932	24.27	
			SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		24.27	
	VO# 208487	INV#	75518	12.49	
			SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		12.49	
	VO# 208488	INV#	97658	16.22	
			SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		16.22	
	VO# 208489	INV#	60762	401.38	
			SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		401.38	
201173	10/19/2023	43048	MANSFIELD OIL COMPANY		5,008.18
	VO# 208427	INV#	SQLCD-878446	5,008.18	
			09.01.23 - 09.30.23		
	100-254-411-0005-06	GAS FOR DISTRICT VEHICLE		5,008.18	
201174	10/19/2023	46914	MAXIM HEALTHCARE STAFFING SERVICES INC		17,693.86
	VO# 208428	INV#	E11023120695	17,693.86	
			STAFFING		
	100-126-314-0000-09	SUBSTITUTE SERVICES		4,165.35	
	100-127-314-0000-03	SUBSTITUTE SERVICES		3,562.50	
	100-127-314-0000-09	SUBSTITUTE SERVICES		4,284.76	
	100-127-314-0000-44	SUBSTITUTE SERVICES		218.75	
	100-127-314-0000-44	SUBSTITUTE SERVICES		462.50	
	218-127-314-0000-44	SUBSTITUTE SERVICES		2,500.00	
	218-127-314-0000-44	SUBSTITUTE SERVICES		2,500.00	
201175	10/19/2023	45626	EMPLOYEE VENDOR		1,210.00
	VO# 208490	INV#	09.04.23 - 09.29.23	210.00	
			YMS FIELD MAINTENANCE		

	100-271-395-1000-44 OFFICALS PAY-YMS			210.00	
	VO# 208491	INV#	10.01.23 - 10.30.23	1,000.00	
			YCHS GRASS CUTTING		
	100-271-395-1000-03 OFFICIALS PAY			1,000.00	
201176	10/19/2023	45698	MITCHELL TIMING GROUP		350.00
	VO# 208429	INV#	597	350.00	
			OFFICIALS		
	100-271-395-1000-03 OFFICIALS PAY			350.00	
201177	10/19/2023	46749	PANE N THE GLASS LLC		256.67
	VO# 208492	INV#	246256	256.67	
			SUPPLIES		
	100-254-410-0000-00 MAINT SUPPLIES			256.67	
201178	10/19/2023	45603	PARTS TOWN		378.81
	VO# 208493	INV#	#2100601436	153.04	
			SUPPLIES		
	100-254-410-0000-00 MAINT SUPPLIES			153.04	
	VO# 208494	INV#	#2100626014	28.45	
			SUPPLIES		
	100-254-410-0000-00 MAINT SUPPLIES			28.45	
	VO# 208495	INV#	#2100648649	197.32	
			SUPPLIES		
	100-254-410-0000-00 MAINT SUPPLIES			197.32	
201179	10/19/2023	45865	PRECISION PROTECTIVE & SECURITY SERV LLC		1,260.00
	VO# 208430	INV#	6480	1,260.00	
			SECURITY		
	100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS			1,260.00	
201180	10/19/2023	45707	RIKE ROOFING SERVICES INC		5,085.80
	VO# 208496	INV#	5072	1,069.40	
			HCJES		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			1,069.40	
	VO# 208497	INV#	5075	3,050.00	
			YMS		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			3,050.00	
	VO# 208498	INV#	5077	966.40	
			ESC		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			966.40	
201181	10/19/2023	044445	SC DEPT OF ED-BUS PERMITS		310.00
	VO# 208433	INV#	FY24-4601-0009	27.28	
			BUS PERMITS		
	100-255-331-0000-00 STUDENT TRANSPORTATION			27.28	
	VO# 208434	INV#	FY24-4601-0010	27.28	
			BUS PERMITS		
	100-255-331-0000-00 STUDENT TRANSPORTATION			27.28	

VO# 208435 INV# FY24-4601-0011 27.28

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 27.28

VO# 208436 INV# FY24-4601-0012 116.56

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 116.56

VO# 208437 INV# FY24-4601-0023 111.60

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 111.60

201183 10/19/2023 42815 EMPLOYEE VENDOR 241.04

VO# 208432 INV# 10.13.23 - 10.14.23 241.04

TRAVEL

600-256-332-0000-03 TRAVEL EXP 241.04

201185 10/19/2023 46954 EMPLOYEE VENDOR 506.60

VO# 208439 INV# 10.18.23 506.60

REIMBURSEMENT

100-113-410-0008-44 ART 506.60

201186 10/19/2023 45309 TYLER TECHNOLOGIES 846.67

VO# 208442 INV# 045-439421 846.67

TRIPS-STUDENT TRANSPORTATION

100-255-395-0000-00 MISC PURCHASED SERVICES 846.67

201187 10/19/2023 46917 USA STAFFING SERVICES 3,521.70

VO# 208443 INV# US30175 2,936.70

STAFFING

100-214-314-0000-01 STAFFING SERVICES 2,936.70

VO# 208444 INV# US30224 585.00

STAFFING

100-214-314-0000-01 STAFFING SERVICES 585.00

201188 10/19/2023 46317 VITAL RECORDS CONTROL 246.78

VO# 208445 INV# 3827099CLT1 246.78

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 246.78

201189 10/19/2023 46939 EMPLOYEE VENDOR 500.00

VO# 208499 INV# #1 500.00

VIDEO PRODUCTION

100-264-395-0005-06 HR CONSULTANT - RECRUITMENT 500.00

201190 10/19/2023 46069 EMPLOYEE VENDOR 100.00

VO# 208446 INV# 10.11.23 100.00

REIMBURSEMENT

100-254-410-0000-00 MAINT SUPPLIES 100.00

201191 10/19/2023 42803 EMPLOYEE VENDOR 637.50

VO# 208501 INV# 07.17.23 - 08.22.23 637.50

CONSULTING

	100-221-395-0000-01 OTHER PROF AND TECH SERV			637.50	
201192	10/19/2023	45690	WHITE & STORY LLC		1,798.97
	VO# 208448	INV#	2960	1,798.97	
			LEGAL SERVICES		
	100-231-319-0000-00 LEGAL SERVICES			1,798.97	
201193	10/19/2023	46853	EMPLOYEE VENDOR		241.04
	VO# 208447	INV#	10.13.23 - 10.14.23	241.04	
			TRAVEL		
	600-256-332-0000-44 TRAVEL			241.04	
201194	10/19/2023	46789	EMPLOYEE VENDOR		266.59
	VO# 208449	INV#	08.24.23 - 10.4.23	266.59	
			TRAVEL		
	203-214-332-0000-00 PSYCHOLOGICAL TRAVEL			266.59	
201195	10/19/2023	41637	YORK COMPREHENSIVE HIGH		2,080.00
	VO# 208404	INV#	REIMBURSE	2,080.00	
			COKE BONUS		
	100-001-990-0000-00 MISCELLANEOUS REVENUE			2,080.00	
201196	10/19/2023	001705	YORK INTERMEDIATE SCHOOL		873.00
	VO# 208407	INV#	REIMBURSE	873.00	
			COKE BONUS		
	100-001-990-0000-00 MISCELLANEOUS REVENUE			873.00	
201197	10/19/2023	047096	YORK MIDDLE SCHOOL		1,073.00
	VO# 208406	INV#	REIMBURSE	1,073.00	
			COKE BONUS		
	100-001-990-0000-00 MISCELLANEOUS REVENUE			1,073.00	
201199	10/19/2023	056900	EMPLOYEE VENDOR		241.04
	VO# 208450	INV#	10.13.23 - 10.14.23	241.04	
			TRAVEL		
	600-256-332-0000-45 TRAVEL HG/S			241.04	
201200	10/25/2023	43655	EMPLOYEE VENDOR		252.63
	VO# 208509	INV#	09.27.23 - 09.28.23	130.80	
			TRAVEL		
	100-113-332-0000-09 ELEM TCHR TRAVEL			130.80	
	VO# 208510	INV#	10.06.23	121.83	
			TRAVEL		
	100-113-332-0000-09 ELEM TCHR TRAVEL			121.83	
201201	10/25/2023	45818	EMPLOYEE VENDOR		760.00
	VO# 208562	INV#	10.25.23	760.00	
			FOOTBALL		
	100-271-395-0000-03 GRADUATE ASST.			760.00	
201202	10/25/2023	42966	EMPLOYEE VENDOR		217.46
	VO# 208564	INV#	10.11.23	217.46	
			TRAVEL		
	100-264-332-0000-06 HUMAN RESOURCES- TRAVEL			217.46	

201203	10/25/2023	46309	EMPLOYEE VENDOR		312.53
	VO# 208565	INV#	08.01.23 - 10.06.23	312.53	
			TRAVEL/REIMBURSEMENT		
	100-000-448-0000-00		ESC-PEPSI COMMISSION	45.94	
	203-214-332-0000-00		PSYCHOLOGICAL TRAVEL	266.59	
201204	10/25/2023	42160	EMPLOYEE VENDOR		1,496.00
	VO# 208556	INV#	10.25.23	1,496.00	
			FOOTBALL		
	100-271-395-0000-03		GRADUATE ASST.	1,496.00	
201205	10/25/2023	46484	EMPLOYEE VENDOR		128.18
	VO# 208511	INV#	10.11.23 - 10.12.23	128.18	
			TRAVEL/REIMBURSEMENT		
	100-221-332-4000-06		SS TRAVEL	29.93	
	263-211-332-0002-06		TRAVEL	98.25	
201206	10/25/2023	46470	EMPLOYEE VENDOR		209.60
	VO# 208571	INV#	10.18.23 - 10.19.23	209.60	
			TRAVEL		
	100-231-332-0000-00		BOARD TRAVEL	209.60	
201207	10/25/2023	46727	EMPLOYEE VENDOR		1,496.00
	VO# 208563	INV#	10.25.23	1,496.00	
			FOOTBALL		
	100-271-395-0000-03		GRADUATE ASST.	1,496.00	
201208	10/25/2023	45752	EMPLOYEE VENDOR		1,496.00
	VO# 208552	INV#	10.25.23	1,496.00	
			FOOTBALL		
	100-271-395-0000-03		GRADUATE ASST.	1,496.00	
201209	10/25/2023	46369	EMPLOYEE VENDOR		387.76
	VO# 208512	INV#	07.01.23 - 09.30.23	387.76	
			TRAVEL		
	100-232-332-1000-06		ASST. SUPER TRAVEL	387.76	
201210	10/25/2023	46928	EMPLOYEE VENDOR		1,496.00
	VO# 208554	INV#	10.25.23	1,496.00	
			FOOTBALL		
	100-271-395-0000-03		GRADUATE ASST.	1,496.00	
201211	10/25/2023	46208	EMPLOYEE VENDOR		395.18
	VO# 208566	INV#	07.19.23 - 10.09.23	395.18	
			TRAVEL		
	100-221-332-0000-06		ELEM CURRICULUM COORD-TRAVEL	395.18	
201212	10/25/2023	46837	EMPLOYEE VENDOR		375.00
	VO# 208560	INV#	10.25.23	375.00	
			GOLF		
	100-271-395-0000-03		GRADUATE ASST.	375.00	
201213	10/25/2023	46930	EMPLOYEE VENDOR		760.00

VO# 208557 INV# 10.25.23 760.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 760.00

201215 10/25/2023 45155 EMPLOYEE VENDOR 268.55
VO# 208513 INV# 07.01.23 - 09.30.23 268.55

TRAVEL

100-221-332-0002-06 SECONDARY CURR DIRECTOR 268.55

201216 10/25/2023 46929 EMPLOYEE VENDOR 1,496.00
VO# 208555 INV# 10.25.23 1,496.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 1,496.00

201217 10/25/2023 46581 EMPLOYEE VENDOR 196.50
VO# 208514 INV# 07.01.23 - 09.30.23 196.50

TRAVEL

100-221-332-0000-06 ELEM CURRICULUM COORD-TRAVEL 196.50

201218 10/25/2023 44075 EMPLOYEE VENDOR 107.42
VO# 208515 INV# 10.11.23 107.42

TRAVEL

100-213-332-0000-01 NURSES TRAVEL 107.42

201220 10/25/2023 44533 EMPLOYEE VENDOR 750.00
VO# 208551 INV# 10.25.23 750.00

SWIMMING

100-271-395-0000-03 GRADUATE ASST. 750.00

201221 10/25/2023 46677 EMPLOYEE VENDOR 393.66
VO# 208516 INV# 07.01.23 - 09.30.23 393.66

TRAVEL

100-221-332-0000-06 ELEM CURRICULUM COORD-TRAVEL 393.66

201222 10/25/2023 46353 EMPLOYEE VENDOR 133.62
VO# 208517 INV# 09.01.23 - 09.29.23 133.62

TRAVEL

201-188-332-2023-08 TRAVEL 133.62

201223 10/25/2023 44929 EMPLOYEE VENDOR 114.76
VO# 208518 INV# 10.06.23 114.76

TRAVEL

100-221-332-0000-46 READING COACH TRAVEL 114.76

201224 10/25/2023 46933 EMPLOYEE VENDOR 375.00
VO# 208561 INV# 10.25.23 375.00

SWIMMING

100-271-395-0000-03 GRADUATE ASST. 375.00

201225 10/25/2023 44678 EMPLOYEE VENDOR 1,496.00
VO# 208553 INV# 10.25.23 1,496.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 1,496.00

201226	10/25/2023	46931	EMPLOYEE VENDOR		760.00
	VO# 208558	INV#	10.25.23	760.00	
			FOOTBALL		
	100-271-395-0000-03		GRADUATE ASST.	760.00	
201227	10/25/2023	46768	EMPLOYEE VENDOR		187.33
	VO# 208519	INV#	08.07.23 - 09.01.23	108.73	
			TRAVEL		
	100-123-332-0000-01		OH TEACHER TRAVEL	108.73	
	VO# 208520	INV#	09.04.23 - 09.29.23	78.60	
			TRAVEL		
	100-123-332-0000-01		OH TEACHER TRAVEL	78.60	
201228	10/25/2023	46601	EMPLOYEE VENDOR		708.00
	VO# 208521	INV#	10.02.23 - 10.20.23	708.00	
			PARKING LOT ATTENDANT		
	100-115-395-0000-02		PARKING LOT ATTENDANT	708.00	
201229	10/25/2023	46932	EMPLOYEE VENDOR		760.00
	VO# 208559	INV#	10.25.23	760.00	
			FOOTBALL		
	100-271-395-0000-03		GRADUATE ASST.	760.00	
201230	10/25/2023	42753	EMPLOYEE VENDOR		210.00
	VO# 208550	INV#	10.25.23	210.00	
			ADMIN ASSIST		
	100-271-395-0000-03		GRADUATE ASST.	210.00	
201231	10/25/2023	46252	EMPLOYEE VENDOR		215.50
	VO# 208522	INV#	07.01.23 - 09.30.23	215.50	
			TRAVEL		
	100-221-332-0002-06		SECONDARY CURR DIRECTOR	215.50	
201232	10/26/2023	44715	3 DOG SCREEN PRINTING & EMBROIDERY		411.95
	VO# 208572	INV#	10042023	411.95	
			SUPPLIES		
	100-252-410-0000-06		FISCAL SER OFFICE SUPPLIES	411.95	
201233	10/26/2023	45687	ADVANCED PROPERTY SERVICES		8,254.00
	VO# 208523	INV#	3853	8,254.00	
			OCTOBER LAWN SERVICES		
	100-254-329-0000-00		CONTRACTED LAWN SERVICE	8,254.00	
201234	10/26/2023	100300	AMERICAN FAMILY LIFE ASSURANCE		150.93
	VO# 208584	INV#	OFFE5	150.93	
			OCT 2023		
	100-000-464-0000-00		AMERICAN FAMILY LIFE INSURANCE	150.93	
201235	10/26/2023	45858	AMERICAN HERITAGE LIFE INS CO		2,021.02
	VO# 208592	INV#	#32010	2,021.02	
			OCT 2023		
	100-000-437-0000-00		ALLSTATE CANCER	2,021.02	
201236	10/26/2023	46158	ASIFLEX		14,067.94

	VO# 208586	INV#	5460100	13,851.98	
			OCT 2023		
	100-000-463-0000-00		MONEY PLUS WITHHELD	13,851.98	
	VO# 208587	INV#	5460100 (FEES)	215.96	
			OCT 2023		
	100-000-463-0000-00		MONEY PLUS WITHHELD	215.96	
201238	10/26/2023	46188	BLAZER WORKS		1,260.50
	VO# 208579	INV#	20783394	620.50	
			STAFFING		
	100-127-314-0000-03		SUBSTITUTE SERVICES	620.50	
	VO# 208580	INV#	20783390	640.00	
			STAFFING		
	100-127-314-0000-03		SUBSTITUTE SERVICES	640.00	
201239	10/26/2023	45265	CHARTWELLS DINING SERVICES		367.88
	VO# 208525	INV#	3078400446	343.35	
			PAC MEETING LUNCH		
	100-221-410-0000-06		ELEM CURRICULUM COORD-SUPPLIES	85.83	
	100-221-410-0002-06		SECONDARY CURR DIRECTOR	85.83	
	100-232-410-1000-06		ASST. SUPER-SUPPLIES	85.83	
	100-232-690-0001-06		AWARDS & RECOGNITIONS	85.86	
	VO# 208596	INV#	3078400447	24.53	
			LUNCH WITH LEADERS		
	100-113-410-0010-44		INTRO TO CAREER	24.53	
201240	10/26/2023	100450	COLONIAL LIFE INSURANCE COMPANY		760.71
	VO# 208585	INV#	E7195035	760.71	
			OCT 2023		
	100-000-484-0000-00		COLONIAL LIFE INSURANCE	760.71	
201241	10/26/2023	46729	ESS SOUTHEAST LLC		4,143.04
	VO# 208583	INV#	INV461464	4,143.04	
			ESS		
	100-112-314-0000-08		SUBSTITUTE SERVICES	913.15	
	100-112-314-0000-46		SUBSTITUTE SERVICES	150.54	
	100-113-314-0000-44		SUBSTITUTE SERVICES	350.27	
	100-114-314-0000-03		SUBSTITUTE SERVICES	337.07	
	100-254-314-0000-44		SUBSTITUTE SERVICES	1,631.85	
	100-254-314-0000-46		SUBSTITUTE SERVICES	212.85	
	100-254-314-0000-47		SUBSTITUTE SERVICES	283.80	
	100-254-314-0000-49		SUBSTITUTE SERVICES	106.43	
	218-112-314-0000-08		SUBSTITUTE SERVICES	157.08	
201242	10/26/2023	46730	EVERDRIVEN TECHNOLOGIES LLC		1,633.62
	VO# 208581	INV#	44585	1,633.62	
			2563		
	100-127-332-0000-01		TRAVEL	1,633.62	
201244	10/26/2023	46938	EMPLOYEE VENDOR		144.10
	VO# 208600	INV#	10.20.23	144.10	

TRAVEL

267-264-332-2024-06 TRAVEL 144.10

201245 10/26/2023 46044 MANHATTAN LIFE INSURANCE & ANNUITY COM 776.57
VO# 208588 INV# 898620 776.57

898620

100-000-465-0000-00 KANAWHA INSURANCE 776.57

201246 10/26/2023 46159 MASSACHUSETTS DEPT OF REVENUE 335.83
VO# 208589 INV# 335.83

OCT 2023

100-000-477-0000-00 CHILD SUPPORT 335.83

201247 10/26/2023 46860 MAXABILITIES OF YORK COUNTY 500.00
VO# 208527 INV# 1389 500.00

436

100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES 500.00

201248 10/26/2023 46914 MAXIM HEALTHCARE STAFFING SERVICES INC 2,681.25
VO# 208582 INV# E11081840695 2,681.25

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 937.50
100-127-314-0000-09 SUBSTITUTE SERVICES 487.50
218-127-314-0000-44 SUBSTITUTE SERVICES 468.75
218-127-314-0000-44 SUBSTITUTE SERVICES 787.50

201249 10/26/2023 45698 MITCHELL TIMING GROUP 350.00
VO# 208573 INV# 602 350.00

OFFICIALS

100-271-395-1000-03 OFFICIALS PAY 350.00

201250 10/26/2023 42688 NC CHILD SUPPORT CENTRALIZED COLLECTIONS 100.00
VO# 208593 INV# CHILD SUPPORT 100.00

OCT 2023

100-000-477-0000-00 CHILD SUPPORT 100.00

201252 10/26/2023 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 1,995.00
VO# 208574 INV# 6330 840.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 840.00
VO# 208575 INV# 6496 1,155.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 1,155.00

201253 10/26/2023 46226 READY REFRESH BY NESTLE 153.05
VO# 208576 INV# 03J2500145301 153.05

SUPPLIES

100-266-410-0000-00 TECHNOLOGY SUPPLIES 153.05

201254 10/26/2023 46497 RONCO 4,154.58
VO# 208577 INV# 755628 PO# 45710 4,154.58

YCHS

514-253-445-0000-03 YCHS-INTERCOM SPEAKERS AUDIT 4,154.58

201255	10/26/2023	044446	SC DEPT OF ED-OFFICE OF TRANS.				122.90
	VO# 208599	INV#	4601-2023-002			122.90	
			OCT 2023 SEAT DAMAGE				
	100-255-323-0000-00	TRANS OFFICE REP AND MAINT				122.90	
201256	10/26/2023	101914	SC DEPT OF REVENUE				1,329.41
	VO# 208590	INV#				1,329.41	
			OCT 2023				
	100-000-472-0000-00	LIEN				1,329.41	
201257	10/26/2023	46685	SC DEPT OF EMPLOYMENT & WORKFORCE				429.59
	VO# 208595	INV#				429.59	
			OCT 2023				
	100-000-472-0000-00	LIEN				429.59	
201258	10/26/2023	44166	SCHULMERICH BELLS				693.65
	VO# 208528	INV#	207454			693.65	
			SUPPLIES				
	100-113-410-0002-44	BAND SUPPLIES				693.65	
201259	10/26/2023	46582	EMPLOYEE VENDOR				203.67
	VO# 208601	INV#	110.22.23			203.67	
			REIMBURSEMENT				
	100-115-411-0000-02	ROTC SUPPLIES AND TRAVEL				203.67	
201260	10/26/2023	46270	SOUTH CAROLINA STATE DISBURSEMENT UNIT				707.69
	VO# 208594	INV#	CHILD SUPPORT			707.69	
			OCT 2023				
	100-000-477-0000-00	CHILD SUPPORT				707.69	
201261	10/26/2023	42779	ULINE				6,124.12
	VO# 208529	INV#	169193153	PO#	45791	6,124.12	
			SUPPLIES				
	514-253-410-0002-44	YMS FURNITURE				6,124.12	
201263	10/26/2023	41756	VERIZON WIRELESS				2,309.58
	VO# 208549	INV#	9946462145			2,309.58	
			TELEPHONES				
	100-254-340-0000-06	TELEPHONES				2,309.58	
201265	10/26/2023	46925	WEST MUSIC				5,492.00
	VO# 208578	INV#	SI2324699	PO#	45767	5,492.00	
			SUPPLIES				
	514-253-410-1000-46	HSES-RISERS				5,492.00	
201267	10/26/2023	056100	YORK COUNTY NATURAL GAS AUTH				4,608.86
	VO# 208530	INV#	1606-003			10.70	
			ENERGY				
	100-254-470-0000-01	ENERGY - ESC				10.70	
	VO# 208531	INV#	106448-006			29.95	
			ENERGY				
	100-254-470-0000-03	ENERGY-YCHS				29.95	

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2023
CASH ACCOUNT NO. 100-000-101-1000-00

VO# 208532	INV#	106448-004	146.73
		ENERGY	
100-254-470-0000-03	ENERGY-YCHS		146.73
VO# 208533	INV#	106448-005	148.01
		ENERGY	
100-254-470-0000-03	ENERGY-YCHS		148.01
VO# 208534	INV#	106448-001	2,170.47
		ENERGY	
100-254-470-0000-03	ENERGY-YCHS		2,170.47
VO# 208535	INV#	106448-002	156.99
		ENERGY	
100-254-470-0000-03	ENERGY-YCHS		156.99
VO# 208536	INV#	106448-003	53.05
		ENERGY	
100-254-470-0000-03	ENERGY-YCHS		53.05
VO# 208537	INV#	68312-001	14.56
		ENERGY	
100-254-470-0000-07	ENERGY - MAINTENANCE		14.56
VO# 208538	INV#	68312-002	19.68
		ENERGY	
100-254-470-0000-07	ENERGY - MAINTENANCE		19.68
VO# 208539	INV#	1375-001	160.84
		ENERGY	
100-254-470-0000-09	ENERGY-YIS		160.84
VO# 208540	INV#	1606-001	113.37
		ENERGY	
100-254-470-0000-15	ENERGY-YOA		113.37
VO# 208541	INV#	1606-002	15.84
		ENERGY	
100-254-470-0000-15	ENERGY-YOA		15.84
VO# 208542	INV#	1622-001	145.45
		ENERGY	
100-254-470-0000-44	ENERGY-YMS		145.45
VO# 208543	INV#	26469-001	24.81
		ENERGY	
100-254-470-0000-44	ENERGY-YMS		24.81
VO# 208544	INV#	25290-001	1,179.78
		ENERGY	
100-254-470-0000-44	ENERGY-YMS		1,179.78
VO# 208545	INV#	25290-002	15.84
		ENERGY	
100-254-470-0000-44	ENERGY-YMS		15.84
VO# 208546	INV#	25290-003	14.56
		ENERGY	

	100-254-470-0000-44 ENERGY-YMS			14.56		
	VO# 208547	INV#	106448-007	49.20		
			ENERGY			
	100-254-470-0000-45 ENERGY-HGSES			49.20		
	VO# 208548	INV#	1606-004	139.03		
			ENERGY			
	100-254-470-0000-46 ENERGY-HSES			139.03		
201268	10/31/2023	46949	EMPLOYEE VENDOR		170.00	
	VO# 208605	INV#	09.01.23 - 09.30.23	170.00		
			BUS DRIVER-ATHLETICS			
	100-271-339-0000-06 OTHER TRANSPORT SERVICES			170.00		
201269	10/31/2023	46837	EMPLOYEE VENDOR		275.00	
	VO# 208606	INV#	09.01.23 - 09.30.23	275.00		
			BUS DRIVER-ATHLETICS			
	100-271-339-0000-06 OTHER TRANSPORT SERVICES			275.00		
201270	10/31/2023	42350	EMPLOYEE VENDOR		325.00	
	VO# 208607	INV#	09.01.23 - 09.30.23	325.00		
			BUS DRIVER-ATHLETICS			
	100-271-339-0000-06 OTHER TRANSPORT SERVICES			325.00		
201271	10/31/2023	41637	YORK COMPREHENSIVE HIGH		2,112.09	
	VO# 208611	INV#	REIM	2,112.09		
			SEPTEMBER CC TRANSACTIONS			
	100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES			2,112.09		
470188	10/20/2023	047500	SOUTH CAROLINA DEPT. OF REVENUE		4,447.40	
	VO# 208507	INV#		4,447.40		
			VOUCHER - AP USE TAX			
	100-113-410-0026-44 INTRO TO HEALTH PROFESSIONALS			23.80		
	100-115-410-0000-02 VOC TCHR SUPPLIES			948.53		
	100-213-410-0000-01 NURSES SUPPLIES			69.63		
	100-266-445-0000-00 MISC. SOFTWARE RENEWALS			2,822.29		
	210-258-410-4000-06 SUPPLIES			22.02		
	237-114-445-3000-03 TECH & SOFTWARE SUPPLIES			561.13		
470189	10/20/2023	047500	SOUTH CAROLINA DEPT. OF REVENUE		249.22	
	VO# 208508	INV#	SEPT 23	249.22		
			SEPT 23 LUNCHROOM			
	600-256-670-0000-00 TAX ON ADULT MEALS			249.22		
2463	10/06/2023	45275	COOK & BOARDMAN		1,271.16	E
	VO# 208222	INV#	71497184	1,271.16		
			SUPPLIES			
	100-254-410-0000-00 MAINT SUPPLIES			1,271.16		
2464	10/06/2023	024024	FORMS & SUPPLY, INC.		140.62	E
	VO# 208192	INV#	1173871-0	140.62		
			SUPPLIES			
	100-113-410-0000-09 ELEM INST SUPPLIES			140.62		

2465	10/06/2023	025950	GRAINGER			764.37	E
	VO# 208280	INV#	9850080574		356.31		
			SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			356.31		
	VO# 208281	INV#	9848190139		173.67		
			SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			173.67		
	VO# 208282	INV#	9847160836		234.39		
			SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			234.39		
2466	10/06/2023	031400	INTERSTATE SOLUTIONS, INC			679.80	E
	VO# 208223	INV#	297113		303.20		
			SUPPLIES				
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT			303.20		
	VO# 208224	INV#	297006		308.74		
			SUPPLIES				
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT			308.74		
	VO# 208225	INV#	297174		67.86		
			SUPPLIES				
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT			67.86		
2468	10/06/2023	43066	R.A.I.D. CORPS, INC			618.48	E
	VO# 208234	INV#	8068		618.48		
			DRUG INSPECTION FY 23/24				
	100-258-395-1000-00	RAID PROGRAM			618.48		
2469	10/06/2023	45365	TEACH TOWN INC			1,675.62	E
	VO# 208305	INV#	INV2482	PO# 45771	1,675.62		
			SUBSCRIPTION				
	203-127-445-0000-00	TECH & SOFTWARE SUPPLIES			524.30		
	203-161-445-0000-00	TECH & SOFTWARE SUPPLIES			1,151.32		
2471	10/12/2023	043603	COMPORIUM COMMUNICATIONS			19,106.26	E
	VO# 208328	INV#	4180-9277		576.13		
			TELEPHONES				
	100-254-340-0000-06	TELEPHONES			576.13		
	VO# 208329	INV#	4099-0028		113.20		
			TELEPHONES				
	100-254-340-0000-06	TELEPHONES			113.20		
	VO# 208330	INV#	4098-6737		1,220.70		
			TELEPHONES				
	100-254-340-0000-06	TELEPHONES			1,220.70		
	VO# 208392	INV#	4098-9019		17,196.23		
			TELEPHONES				
	100-254-340-0000-06	TELEPHONES			17,196.23		
2472	10/12/2023	45275	COOK & BOARDMAN			877.40	E
	VO# 208381	INV#	71498654		877.40		

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 877.40

2473 10/12/2023 44884 D & L PARTS COMPANY 1,343.76 E
VO# 208382 INV# 314994-00 549.11

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 549.11
VO# 208383 INV# 2537300-00 236.98

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 236.98
VO# 208384 INV# 315044-00 557.67

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 557.67

2474 10/12/2023 025950 GRAINGER 556.02 E
VO# 208347 INV# 9852220376 556.02

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 556.02

2475 10/12/2023 031400 INTERSTATE SOLUTIONS, INC 15,306.41 E
VO# 208348 INV# 296835-2 598.26

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 598.26
VO# 208349 INV# 297721 12,551.11

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 12,551.11
VO# 208350 INV# 296529-2 233.82

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 233.82
VO# 208351 INV# 297454 331.27

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 331.27
VO# 208352 INV# 297452 347.05

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 347.05
VO# 208353 INV# 297455 211.97

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 211.97
VO# 208354 INV# 297451 85.80

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 85.80
VO# 208355 INV# 297453 222.28

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 222.28
VO# 208356 INV# 297694 724.85

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 724.85

2476	10/12/2023	43418	OREILLY AUTO PARTS		561.44	E
	VO# 208361	INV#	1619-175873	451.22		
			SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		451.22		
	VO# 208362	INV#	1619-176030	26.94		
			SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		26.94		
	VO# 208363	INV#	1619-176140	39.35		
			SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		39.35		
	VO# 208364	INV#	1619-176141	43.93		
			SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		43.93		
2477	10/12/2023	037300	S2 SOLUTIONS AND SALES, LLC		1,243.48	E
	VO# 208366	INV#	5072	1,243.48		
			SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		1,243.48		
2478	10/20/2023	031400	INTERSTATE SOLUTIONS, INC		20,109.41	E
	VO# 208474	INV#	297413	1,040.41		
			SUPPLIES			
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT		1,040.41		
	VO# 208475	INV#	296733	378.57		
			SUPPLIES			
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT		378.57		
	VO# 208476	INV#	296729	230.86		
			SUPPLIES			
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT		230.86		
	VO# 208477	INV#	297816	86.40		
			SUPPLIES			
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT		86.40		
	VO# 208478	INV#	297648-1	646.90		
			SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES		646.90		
	VO# 208479	INV#	296529-1	1,146.40		
			SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES		1,146.40		
	VO# 208480	INV#	296835	12,855.33		
			SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES		12,855.33		
	VO# 208481	INV#	296835-3	3,622.40		
			SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES		3,622.40		
	VO# 208482	INV#	297646-1	102.14		
			SUPPLIES			

	100-254-410-1000-06 CUSTODIAL SUPPLIES					102.14		
2479	10/20/2023	42344	KRONOS SAASHR INC				6,399.24	E
	VO# 208425	INV#	12145962			1,215.74		
			UKG READY					
	100-252-445-0000-06 DATA PROCESSING					1,215.74		
	VO# 208426	INV#	12136248	PO#	45788	5,183.50		
			EQUIPMENT					
	100-252-445-0000-06 DATA PROCESSING					5,183.50		
2480	10/20/2023	44567	TRANE US INC				26,868.00	E
	VO# 208440	INV#	313914462	PO#	45777	5,568.00		
			CONTRACT					
	100-254-395-0000-44 TRANE CHILLER CONTRACT					5,568.00		
	VO# 208441	INV#	313914486	PO#	45776	21,300.00		
			CONTRACT					
	100-254-395-0000-03 TRANE CHILLER CONTRACT					21,300.00		
2481	10/20/2023	053625	WASTE MGMT OF THE CAROLINAS				1,365.64	E
	VO# 208500	INV#	3110494-2099-6			1,365.64		
			WASTE MGMT					
	100-254-323-0000-45 REPAIRS AND MAINTENANCE-HGSES					1,365.64		
2482	10/26/2023	016885	CRISIS PREVENTION INSTITUTE, INC				2,513.97	E
	VO# 208526	INV#	NAIN-031232	PO#	45790	2,513.97		
			NCI COURSE					
	203-214-410-0000-00 SUPPLIES					2,513.97		
			TOTAL NUMBER OF CHECKS:			**211**	**3,042,822.27**	
			TOTAL NUMBER OF EPAYMENTS:			**18**	**101,401.08**	