

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 | | | |
| 242871 | 09/29/2022 | 908304 ACADEMIC SUPPLIER | 2,131.16 |
| | | 100-113-445-0000-16 ELEMENTARY TECHNOLOGY | 326.88 |
| | | 100-113-445-0000-16 ELEMENTARY TECHNOLOGY | 499.36 |
| | | 100-115-410-0000-10 SUPPLIES | 782.53 |
| | | 100-115-410-0000-10 SUPPLIES | 522.39 |
| 242872 | 09/29/2022 | 906829 ALISON CHURM | 267.95 |
| | | 710-271-660-0070-10 NON-INSTRUCTIONAL OTHER | 201.63 |
| | | 710-271-660-0133-10 NON-INSTRUCTIONAL OTHER | 66.32 |
| 242873 | 09/29/2022 | 909691 AMANDA BRUMBLE | 100.00 |
| | | 100-112-410-0002-18 SUPPLIES-2ND GRADE | 100.00 |
| 242874 | 09/29/2022 | 905664 APPLE INC. | 317.79 |
| | | 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 |
| 242875 | 09/29/2022 | 902856 APPLE COMPUTER | 26,412.95 |
| | | 100-266-445-0000-91 TECHNOLOGY SUPPLIES | 7,704.00 |
| | | 100-266-445-0000-91 TECHNOLOGY SUPPLIES | 14,642.95 |
| | | 100-266-445-0000-91 TECHNOLOGY SUPPLIES | 4,066.00 |
| 242876 | 09/29/2022 | 905492 ARTHUR OSBORNE | 187.40 |
| | | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 187.40 |
| 242877 | 09/29/2022 | 905765 ASHLEIGH WYATT | 132.00 |
| | | 100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS | 132.00 |
| 242878 | 09/29/2022 | 110301 AT&T | 4,706.36 |
| | | 100-254-340-0000-10 TELEPHONE | 24.42 |
| | | 100-254-340-0000-10 TELEPHONE | 535.37 |
| | | 100-254-340-0000-10 TELEPHONE | 56.32 |
| | | 100-254-340-0000-11 TELEPHONE | 164.30 |
| | | 100-254-340-0000-13 TELEPHONE | 220.14 |
| | | 100-254-340-0000-13 TELEPHONE | 114.92 |
| | | 100-254-340-0000-13 TELEPHONE | 97.68 |
| | | 100-254-340-0000-14 TELEPHONE | 301.63 |
| | | 100-254-340-0000-47 TELEPHONE | 287.95 |
| | | 100-254-340-0000-70 TELEPHONE | 49.33 |
| | | 100-254-340-0000-82 TELEPHONE | 417.98 |
| | | 100-254-340-0000-90 TELEPHONE | 24.66 |
| | | 100-254-340-0000-91 TELEPHONE | 24.66 |
| | | 100-254-340-0000-91 TELEPHONE | 1,080.25 |
| | | 100-254-340-0000-91 TELEPHONE | 24.66 |
| | | 100-254-340-0000-91 TELEPHONE | 73.26 |
| | | 100-254-340-0000-91 TELEPHONE | 56.90 |

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| CHECK RUN: 1590 (continued) | | | |
| | | 100-254-340-0000-91 TELEPHONE | 208.60 |
| | | 100-254-340-0000-91 TELEPHONE | 130.76 |
| | | 100-254-340-0000-92 TELEPHONE | 24.66 |
| | | 100-254-340-0000-92 TELEPHONE | 312.31 |
| | | 100-254-340-0000-95 TELEPHONE | 73.99 |
| | | 100-254-340-1000-10 TELEPHONE ATC | 48.84 |
| | | 100-255-340-0000-91 TELEPHONE | 73.30 |
| | | 600-256-340-0000-10 TELEPHONE | 92.78 |
| | | 600-256-340-0000-11 TELEPHONE | 14.42 |
| | | 600-256-340-0000-13 TELEPHONE | 24.48 |
| | | 600-256-340-0000-14 TELEPHONE | 24.66 |
| | | 600-256-340-0000-47 TELEPHONE | 24.48 |
| | | 985-254-340-0000-85 TELEPHONE | 98.65 |
| 242879 | 09/29/2022 | 908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE | 487.53 |
| | | 600-256-323-0000-11 CONTRACTED SERVICES | 212.91 |
| | | 600-256-323-0000-13 CONTRACTED SERVICES | 85.00 |
| | | 600-256-323-0000-13 CONTRACTED SERVICES | 104.62 |
| | | 100-254-323-1000-14 CONTRACTS | 85.00 |
| 242880 | 09/29/2022 | 909685 BEN EYCKMANS | 75.00 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 75.00 |
| 242881 | 09/29/2022 | 120875 BLUE GRANITE WATER COMPANY | 4,242.99 |
| | | 100-254-321-0000-51 UTILITIES | 4,242.99 |
| 242882 | 09/29/2022 | 114800 BOUND TO STAY BOUND | 2,825.58 |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 1,937.03 |
| | | 237-121-410-0000-52 SUPPLIES | 888.55 |
| 242883 | 09/29/2022 | 115300 BOYD TIRE & APPLIANCE | 56.89 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 33.37 |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 23.52 |
| 242884 | 09/29/2022 | 906328 BRANTLEE SPURRIER | 244.73 |
| | | 100-211-332-0000-91 ATTEND TRAVEL | 244.73 |
| 242885 | 09/29/2022 | 906467 BRIAN PARKER | 74.30 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 74.30 |
| 242886 | 09/29/2022 | 906630 BRIDGETEK SOLUTIONS LLC | 133,216.64 |
| | | 100-266-445-0000-91 TECHNOLOGY SUPPLIES | 29,844.98 |
| | | 520-253-445-0000-11 TECHNOLOGY SUPPLIES | 99,913.01 |
| | | 520-253-445-0000-11 TECHNOLOGY SUPPLIES | 3,458.65 |
| | | 520-253-445-0000-11 TECHNOLOGY SUPPLIES | -111,913.01 |
| | | 520-253-445-0000-11 TECHNOLOGY SUPPLIES | 111,913.01 |
| 242887 | 09/29/2022 | 909720 BRYAN BLACKWELDER | 300.00 |

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| CHECK RUN: 1590 (continued) | | | |
| | | 100-114-410-0000-82 AUDITORIUM SUPPLIES ETC | 300.00 |
| 242888 | 09/29/2022 | 903347 BSN SPORTS | 61,593.16 |
| | | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 38,546.75 |
| | | 709-271-660-0052-10 CROSS COUNTRY | 548.80 |
| | | 709-271-660-0010-10 FOOTBALL | 22,497.61 |
| 242889 | 09/29/2022 | 909442 CAROLYN GREEN | 312.15 |
| | | 100-188-410-0000-70 PARENTING SUPPLIES | 90.30 |
| | | 100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS | 221.85 |
| 242890 | 09/29/2022 | 907543 CC&I SERVICES | 2,380.70 |
| | | 100-254-323-0000-92 PURCHASED SERVICES | 683.20 |
| | | 100-254-323-0000-14 PURCHASED SERVICES | 357.50 |
| | | 520-253-323-0000-14 NEW FIRE ALARM SYSTEM | 495.00 |
| | | 100-254-323-0000-51 REPAIRS & MAINTENANCE | 845.00 |
| 242891 | 09/29/2022 | 900671 CHARLIE MCCULLOUGH | 135.70 |
| | | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 135.70 |
| 242892 | 09/29/2022 | 906875 CHARTWELLS SCHOOL DINING SERVICES | 3,371.50 |
| | | 201-188-410-0000-11 SUPPLIES | 1,705.50 |
| | | 201-188-410-0000-18 SUPPLIES | 1,666.00 |
| 242893 | 09/29/2022 | 906863 CHEF WORKS, INC. | 3,259.60 |
| | | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 798.86 |
| | | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 2,460.74 |
| 242894 | 09/29/2022 | 909305 CHEYENNE HUNTER | 76.15 |
| | | 329-115-410-0000-10 SUPPLIES | 45.67 |
| | | 329-115-410-0000-10 SUPPLIES | 30.48 |
| 242895 | 09/29/2022 | 909667 CHEYENNE MOORER | 67.62 |
| | | 100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR | 67.62 |
| 242896 | 09/29/2022 | 901205 CHRIS HORTON | 126.90 |
| | | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 126.90 |
| 242897 | 09/29/2022 | 128500 CLOVER MIDDLE SCHOOL | 536.73 |
| | | 100-233-410-0000-13 SUPPLIES | 12.77 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 60.00 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 50.00 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 90.06 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 100.00 |
| | | 713-271-660-0079-13 NON-INSTRUCTIONAL OTHER | 96.00 |
| | | 713-271-660-0122-13 NON-INSTRUCTIONAL OTHER | 25.06 |
| | | 713-271-660-0122-13 NON-INSTRUCTIONAL OTHER | 60.76 |
| | | 713-271-660-0132-13 NON-INSTRUCTIONAL OTHER | 42.08 |
| 242898 | 09/29/2022 | 129400 COCA-COLA BOTTLING COMPANY | 228.26 |

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| CHECK RUN: 1590 (continued) | | | |
| | | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES | 228.26 |
| 242899 | 09/29/2022 | 909118 CODEY HILTON | 168.80 |
| | | 709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 72.40 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 96.40 |
| 242900 | 09/29/2022 | 908371 COLLEEN RICE | 163.18 |
| | | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER | 163.18 |
| 242901 | 09/29/2022 | 130205 COMER EQUIPMENT CO., INC. | 52.64 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 52.64 |
| 242902 | 09/29/2022 | 904126 COMFORT SUITES | 1,332.80 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 1,332.80 |
| 242903 | 09/29/2022 | 908685 CRISP PRINTERS, INC. | 547.50 |
| | | 100-233-410-0000-16 SUPPLIES | 547.50 |
| 242904 | 09/29/2022 | 134400 CROWN TROPHY | 2,461.00 |
| | | 709-271-540-0000-10 CAPITAL EQUIPMENT | 2,461.00 |
| 242905 | 09/29/2022 | 135410 CURRICULUM ASSOCIATES, INC. | 295,068.95 |
| | | 218-113-323-0000-11 PURCHASED SERVICES | 22,408.33 |
| | | 218-113-323-0000-12 PURCHASED SERVICES | 11,908.33 |
| | | 218-113-323-0000-13 PURCHASED SERVICES | 36,798.84 |
| | | 218-113-323-0000-14 PURCHASED SERVICES | 24,721.08 |
| | | 218-113-323-0000-16 PURCHASED SERVICES | 36,798.84 |
| | | 218-113-323-0000-18 PURCHASED SERVICES | 24,721.08 |
| | | 218-113-323-0000-47 PURCHASED SERVICES | 24,721.08 |
| | | 218-113-323-0000-51 PURCHASED SERVICES | 36,798.84 |
| | | 218-113-323-0000-52 PURCHASED SERVICES | 28,942.53 |
| | | 218-224-323-0000-11 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-12 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-13 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-14 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-16 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-18 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-47 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-51 PURCHASED SERVICES | 5,250.00 |
| | | 218-224-323-0000-52 PURCHASED SERVICES | 5,250.00 |
| 242906 | 09/29/2022 | 903856 DAN HUNTSINGER | 68.80 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 68.80 |
| 242907 | 09/29/2022 | 904972 Vashti Davis | 300.00 |
| | | 377-114-410-0000-10 SUPPLIES | 300.00 |
| 242908 | 09/29/2022 | 902725 DECKER EQUIPMENT | 8,818.91 |

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| CHECK RUN: 1590 (continued) | | | |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 709.77 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 8,109.14 |
| 242909 | 09/29/2022 | 908319 DEFENDER SERVICES, INC. | 9,514.03 |
| | | 100-258-323-0000-91 SECURITY CONSULTANT | 1,152.75 |
| | | 100-258-323-0000-91 SECURITY CONSULTANT | 8,361.28 |
| 242910 | 09/29/2022 | 909053 DIANA YOUNGBLOOD | 24.38 |
| | | 600-256-332-0000-10 TRAVEL | 24.38 |
| 242911 | 09/29/2022 | 901899 DORMAN HIGH SCHOOL | 150.00 |
| | | 709-271-660-0012-10 GENERAL ATHLETICS | 150.00 |
| 242912 | 09/29/2022 | 903080 DOUBLE B GRAPHIX | 777.78 |
| | | 709-271-660-0021-10 SOFTBALL | 777.78 |
| 242913 | 09/29/2022 | 141400 DUKE ENERGY | 16,761.99 |
| | | 100-254-470-0000-12 ENERGY | 69.21 |
| | | 100-254-470-0000-12 ENERGY | 4,844.86 |
| | | 100-254-470-0000-16 ENERGY | 241.41 |
| | | 100-254-470-0000-16 ENERGY | 1,004.17 |
| | | 100-254-470-0000-47 ENERGY | 10,602.34 |
| 242914 | 09/29/2022 | 145200 BORDER STATES INDUSTRIES INC | 669.40 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 334.70 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 334.70 |
| 242915 | 09/29/2022 | 902489 ELECTRONIX EXPRESS | 270.60 |
| | | 329-115-410-0000-10 SUPPLIES | 270.60 |
| 242916 | 09/29/2022 | 905152 EPIC SPORTS | 611.01 |
| | | 709-271-660-0012-10 GENERAL ATHLETICS | 611.01 |
| 242917 | 09/29/2022 | 909613 ERICA WEARING | 105.15 |
| | | 100-113-410-1100-16 AG START UP | 105.15 |
| 242918 | 09/29/2022 | 908033 EVELYN KOCH | 23.13 |
| | | 600-256-332-0000-16 TRAVEL | 23.13 |
| 242919 | 09/29/2022 | 907401 EXPLORE LEARNING | 1,123.50 |
| | | 237-121-410-0000-52 SUPPLIES | 1,123.50 |
| 242920 | 09/29/2022 | 907383 FAIRFIELD CENTRAL HIGH SCHOOL | 425.00 |
| | | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER | 425.00 |
| 242921 | 09/29/2022 | 149000 FARMERS SERVICE CENTER | 362.50 |
| | | 329-115-410-0000-10 SUPPLIES | 97.25 |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 265.25 |
| 242922 | 09/29/2022 | 908927 FASTENAL COMPANY | 224.53 |
| | | 326-113-410-0000-16 SCIENCE KIT SUPPLIES | 29.32 |

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| CHECK RUN: 1590 (continued) | | | | |
| | | 326-113-410-0000-16 SCIENCE KIT SUPPLIES | 35.29 | |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 159.92 | |
| 242923 | 09/29/2022 | 149505 FERGUSON ENTERPRISES, INC. | | 1,997.75 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-14 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-18 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 119.51 | |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-14 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-18 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 187.95 | |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 157.11 | |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-14 MAINTENANCE SUPPLIES | 498.87 | |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 224.52 | |
| | | 100-254-410-1000-18 MAINTENANCE SUPPLIES | 498.87 | |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 310.92 | |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 0.00 | |
| 242924 | 09/29/2022 | 150945 FORMS & SUPPLY, INC. | | 577.61 |
| | | 600-256-410-0000-10 SUPPLIES | 82.17 | |
| | | 100-113-410-0000-18 SUPPLIES | 27.97 | |
| | | 100-114-410-0000-10 SUPPLIES | 87.74 | |
| | | 203-128-410-0000-62 EH SUPPLIES | 23.21 | |
| | | 100-233-410-0000-51 SUPPLIES | 124.72 | |
| | | 100-114-410-0000-10 SUPPLIES | 62.92 | |
| | | 100-115-410-0000-10 SUPPLIES | 64.17 | |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 104.71 | |
| 242925 | 09/29/2022 | 174340 FRED JORDAN | | 90.90 |

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| CHECK RUN: 1590 (continued) | | | | |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 90.90 | |
| 242926 | 09/29/2022 | 909700 GA BINDING LLC | | 280.00 |
| | | 100-113-410-0000-13 SUPPLIES | 280.00 | |
| 242927 | 09/29/2022 | 908730 GAME ON | | 3,225.39 |
| | | 709-271-660-0010-10 FOOTBALL | 1,350.34 | |
| | | 709-271-660-0053-10 VOLLEYBALL | 343.47 | |
| | | 709-271-660-0138-10 ATHLETIC TRAINERS | 179.76 | |
| | | 709-271-660-0105-10 GIRLS TENNIS | 289.97 | |
| | | 709-271-660-0029-10 SWIMMING | 293.18 | |
| | | 709-271-660-0016-10 CHEERLEADING | 348.83 | |
| | | 709-271-660-0017-10 DANCE | 291.44 | |
| | | 709-271-660-0010-10 FOOTBALL | 128.40 | |
| 242928 | 09/29/2022 | 153720 GENERAL BINDING COMPANY | | 2,559.63 |
| | | 100-113-410-0000-18 SUPPLIES | 376.64 | |
| | | 100-113-445-0000-16 ELEMENTARY TECHNOLOGY | 676.43 | |
| | | 237-121-410-0000-52 SUPPLIES | 1,412.40 | |
| | | 100-113-410-0000-18 SUPPLIES | 94.16 | |
| 242929 | 09/29/2022 | 904682 GOLF TEAM PRODUCTS | | 144.00 |
| | | 709-271-660-0061-10 GIRLS GOLF | 144.00 | |
| 242930 | 09/29/2022 | 249590 GRAINGER | | 2,333.22 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 1,045.71 | |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 354.86 | |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 207.24 | |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 339.34 | |
| | | 100-255-410-0000-91 SUPPLIES | 386.07 | |
| 242931 | 09/29/2022 | 909732 GREG RAWLINGS | | 90.00 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 90.00 | |
| 242932 | 09/29/2022 | 903107 HALI PORTER | | 21.29 |
| | | 203-126-332-0000-51 TRAVEL | 21.29 | |
| 242933 | 09/29/2022 | 909711 HAMPTON INN-ATLANTA GEORGIA TECH | | 8,513.69 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 8,513.69 | |
| 242934 | 09/29/2022 | 903134 HEINEMANN | | 1,243.00 |
| | | 237-121-410-0000-52 SUPPLIES | 713.90 | |
| | | 237-121-410-0000-51 SUPPLIES | 529.10 | |
| 242935 | 09/29/2022 | 902891 HENRY SCHEIN, INC. | | 3,845.21 |
| | | 100-213-410-0000-63 SUPPLIES | 19.45 | |
| | | 100-213-410-0000-63 SUPPLIES | 20.03 | |
| | | 100-213-410-0000-63 SUPPLIES | 3,805.73 | |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | | |
| 242936 | 09/29/2022 | 901195 HOUGHTON MIFFLIN | | 4,950.00 |
| | | 218-113-323-0000-13 PURCHASED SERVICES | 1,800.00 | |
| | | 218-113-323-0000-16 PURCHASED SERVICES | 1,800.00 | |
| | | 218-114-323-0000-10 PURCHASED SERVICES | 1,350.00 | |
| 242937 | 09/29/2022 | 171550 INTERSTATE SOLUTIONS, INC. | | 1,672.70 |
| | | 100-254-410-0000-16 CUSTODIAL SUPPLIES | 1,672.70 | |
| 242938 | 09/29/2022 | 173100 JACKSONS KITCHEN | | 201.11 |
| | | 710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER | 201.11 | |
| 242939 | 09/29/2022 | 904486 JANNIFER TUCKER | | 99.70 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 99.70 | |
| 242940 | 09/29/2022 | 908686 JASMINE DAVIS | | 25.99 |
| | | 203-121-410-0000-10 SUPPLIES | 25.99 | |
| 242941 | 09/29/2022 | 909490 JODY BOYER | | 45.00 |
| | | 600-256-332-0000-12 TRAVEL | 45.00 | |
| 242942 | 09/29/2022 | 908760 JOSE RIVERA | | 76.90 |
| | | 709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 76.90 | |
| 242943 | 09/29/2022 | 174510 JOSTENS | | 1,405.88 |
| | | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER | 1.03 | |
| | | 709-271-660-0010-10 FOOTBALL | 1,404.85 | |
| 242944 | 09/29/2022 | 180990 KAREN LEE | | 942.00 |
| | | 709-271-660-0010-10 FOOTBALL | 942.00 | |
| 242945 | 09/29/2022 | 909730 KELLY CHILDERS | | 237.50 |
| | | 207-224-323-0004-10 PROFESSIONAL DEVELOPMENT | 237.50 | |
| 242946 | 09/29/2022 | 900334 KENDALL HUNT PUBLISHING COMPANY | | 2,744.56 |
| | | 201-113-332-0000-14 TRAVEL | 2,744.56 | |
| 242947 | 09/29/2022 | 907661 KIMBERLY HUGHES | | 14.13 |
| | | 600-256-332-0000-51 TRAVEL | 14.13 | |
| 242948 | 09/29/2022 | 178700 LAKESHORE LEARNING MATERIALS | | 58.30 |
| | | 237-121-410-0000-52 SUPPLIES | 58.30 | |
| 242949 | 09/29/2022 | 908384 LEE SMITH | | 156.60 |
| | | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 156.60 | |
| 242950 | 09/29/2022 | 907510 LESLIE ADAMS | | 26.00 |
| | | 600-256-332-0000-18 TRAVEL | 26.00 | |
| 242951 | 09/29/2022 | 903933 LINDA BRADLEY | | 86.25 |
| | | 600-256-332-0000-13 TRAVEL | 86.25 | |
| 242952 | 09/29/2022 | 909666 LINDSAY COOK | | 112.62 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| | | 100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR | 112.62 |
| 242953 | 09/29/2022 | 183731 LOWES | 992.74 |
| | | 201-188-410-0000-11 SUPPLIES | 992.74 |
| 242954 | 09/29/2022 | 903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES | 200.47 |
| | | 203-121-410-0000-10 SUPPLIES | 200.47 |
| 242955 | 09/29/2022 | 902517 MACK OWENS | 91.69 |
| | | 100-266-332-0000-91 TRAVEL | 91.69 |
| 242956 | 09/29/2022 | 908350 MARBLESOFT | 88.92 |
| | | 203-121-410-0000-10 SUPPLIES | 88.92 |
| 242957 | 09/29/2022 | 904405 MARGARET GUERIN | 42.78 |
| | | 100-233-410-0000-11 SUPPLIES | 42.78 |
| 242958 | 09/29/2022 | 908331 MARY GERBER | 40.40 |
| | | 203-224-410-0000-62 SUPPLIES | 22.25 |
| | | 203-224-410-0000-62 SUPPLIES | 18.15 |
| 242959 | 09/29/2022 | 188900 MATHCOUNTS FOUNDATION | 180.00 |
| | | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 180.00 |
| 242960 | 09/29/2022 | 909010 MEGAN JOYE | 18.47 |
| | | 100-115-410-0000-10 SUPPLIES | 18.47 |
| 242961 | 09/29/2022 | 907699 MICAH KRISTIAN BRAZZELL | 200.00 |
| | | 100-254-323-1000-10 CONTRACTS | 0.00 |
| | | 100-254-323-1000-11 CONTRACTS | 0.00 |
| | | 100-254-323-1000-12 CONTRACTS | 0.00 |
| | | 100-254-323-1000-13 CONTRACTS | 0.00 |
| | | 100-254-323-1000-14 CONTRACTS | 0.00 |
| | | 100-254-323-1000-16 CONTRACTS | 0.00 |
| | | 100-254-323-1000-18 CONTRACTS | 0.00 |
| | | 100-254-323-1000-47 CONTRACTS | 0.00 |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 0.00 |
| | | 100-254-323-1000-52 CONTRACTS | 0.00 |
| | | 100-254-323-1000-82 CONTRACTS | 200.00 |
| | | 100-254-323-1000-90 KSS- CONTRACTS | 0.00 |
| 242962 | 09/29/2022 | 901402 MICHELENE RICHEY | 642.56 |
| | | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 309.83 |
| | | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER | 38.96 |
| | | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER | 293.77 |
| 242963 | 09/29/2022 | 903368 MICKIE WAGONER | 223.60 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 111.80 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 111.80 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | | |
| 242964 | 09/29/2022 | 904039 MID-CAROLINA AHEC, INC. | | 145.00 |
| | | 329-115-410-0000-10 SUPPLIES | 145.00 | |
| 242965 | 09/29/2022 | 253010 MILLICENT DICKEY | | 577.10 |
| | | 100-224-332-0000-60 TRAVEL-ELEM | 577.10 | |
| 242966 | 09/29/2022 | 907984 NANAZ'S QUILTING ZONE | | 270.00 |
| | | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES | 7.00 | |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 263.00 | |
| 242967 | 09/29/2022 | 906465 NANCY HAMMETT | | 22.13 |
| | | 600-256-332-0000-11 TRAVEL | 22.13 | |
| 242968 | 09/29/2022 | 909715 NATIONAL DANCE EDUCATION ORGANIZATION | | 115.00 |
| | | 100-114-410-9000-10 SUPPLIES - NGC | 115.00 | |
| 242969 | 09/29/2022 | 201650 NICHOLS FOOD STORES, INC. | | 94.09 |
| | | 709-271-660-0021-10 SOFTBALL | 30.07 | |
| | | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER | 64.02 | |
| 242970 | 09/29/2022 | 904347 OAKRIDGE MIDDLE SCHOOL | | 118.19 |
| | | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES | 35.00 | |
| | | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES | 18.19 | |
| | | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES | 65.00 | |
| 242971 | 09/29/2022 | 904143 OPERA CAROLINA | | 750.00 |
| | | 201-113-332-0000-11 TRAVEL | 750.00 | |
| 242972 | 09/29/2022 | 908877 O'REILLY AUTOMOTIVE STORES, INC | | 37.44 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 37.44 | |
| 242973 | 09/29/2022 | 906217 PALMETTO TEE COMPANY | | 4,366.99 |
| | | 709-271-660-0012-10 GENERAL ATHLETICS | 1,046.28 | |
| | | 709-271-660-0052-10 CROSS COUNTRY | 822.60 | |
| | | 718-271-660-0028-18 NON-INSTRUCTIONAL OTHER | 2,498.11 | |
| 242974 | 09/29/2022 | 906883 PARKWAY CONCRETE PRODUCTS | | 1,225.15 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 612.58 | |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 612.57 | |
| 242975 | 09/29/2022 | 908879 PAUL MEZZANOTTE | | 85.70 |
| | | 709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 85.70 | |
| 242976 | 09/29/2022 | 206990 PECKNEL MUSIC CO., INC. | | 69.90 |
| | | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER | 69.90 | |
| 242977 | 09/29/2022 | 908806 PETSENSE | | 328.73 |
| | | 326-113-410-0000-11 SCIENCE KIT SUPPLIES | 11.20 | |
| | | 326-113-410-0000-12 SCIENCE KIT SUPPLIES | 0.00 | |
| | | 326-113-410-0000-13 SCIENCE KIT SUPPLIES | 0.00 | |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| 326-113-410-0000-14 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-16 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-18 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-47 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-51 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-52 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-11 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-12 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-13 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-14 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-16 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-18 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-47 | | SCIENCE KIT SUPPLIES | 7.47 |
| 326-113-410-0000-51 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-52 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-11 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-12 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-13 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-14 | | SCIENCE KIT SUPPLIES | 3.73 |
| 326-113-410-0000-16 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-18 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-47 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-51 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-52 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-11 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-12 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-13 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-14 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-16 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-18 | | SCIENCE KIT SUPPLIES | 3.73 |
| 326-113-410-0000-47 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-51 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-52 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-11 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-12 | | SCIENCE KIT SUPPLIES | 11.20 |
| 326-113-410-0000-13 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-14 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-16 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-18 | | SCIENCE KIT SUPPLIES | 0.00 |
| 326-113-410-0000-47 | | SCIENCE KIT SUPPLIES | 0.00 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| | | 326-113-410-0000-51 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-52 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-11 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-12 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-13 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-14 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-16 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-18 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-47 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-51 SCIENCE KIT SUPPLIES | 18.67 |
| | | 326-113-410-0000-52 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-11 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-12 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-13 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-14 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-16 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-18 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-47 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-51 SCIENCE KIT SUPPLIES | 0.00 |
| | | 326-113-410-0000-52 SCIENCE KIT SUPPLIES | 22.41 |
| | | 100-113-410-1100-91 MATH/SCIENCE SUPPLIES | 166.88 |
| | | 100-113-410-1100-91 MATH/SCIENCE SUPPLIES | 83.44 |
| 242978 | 09/29/2022 | 902804 PHONAK LLC | 408.99 |
| | | 214-125-410-0000-11 SUPPLIES | 408.99 |
| 242979 | 09/29/2022 | 900204 PIONEER VALLEY EDUCATIONAL PRESS | 145.95 |
| | | 201-112-410-0000-18 SUPPLY | 145.95 |
| 242980 | 09/29/2022 | 209351 PITNEY BOWES | 569.08 |
| | | 100-233-410-0000-10 SUPPLIES | 189.36 |
| | | 100-233-410-0000-10 SUPPLIES | 190.36 |
| | | 100-233-410-0000-10 SUPPLIES | 189.36 |
| 242981 | 09/29/2022 | 168870 PPG ARCHITECTURAL FINISHES | 598.88 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 145.88 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 453.00 |
| 242982 | 09/29/2022 | 908501 RAPTOR TECHNOLOGIES, LLC | 100.00 |
| | | 100-233-410-0000-52 SUPPLIES | 100.00 |
| 242983 | 09/29/2022 | 909436 REBECCA GOFORTH | 132.00 |
| | | 100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS | 132.00 |
| 242984 | 09/29/2022 | 909626 REBECCA YATES-LAKOVICH | 57.25 |
| | | 100-233-410-0000-18 SUPPLIES | 57.25 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | | |
| 242985 | 09/29/2022 | 907482 REBEL ATHLETIC, INC. | | 2,079.05 |
| | | 716-271-410-0016-16 SUPPLIES | 69.55 | |
| | | 716-271-410-0016-16 SUPPLIES | 2,009.50 | |
| 242986 | 09/29/2022 | 907526 REPUBLIC SERVICES #742 | | 8,810.33 |
| | | 100-254-323-1000-10 CONTRACTS | 2,445.00 | |
| | | 100-254-323-1000-11 CONTRACTS | 400.00 | |
| | | 100-254-323-1000-12 CONTRACTS | 400.00 | |
| | | 100-254-323-1000-13 CONTRACTS | 800.00 | |
| | | 100-254-323-1000-14 CONTRACTS | 400.00 | |
| | | 100-254-323-1000-16 CONTRACTS | 800.00 | |
| | | 100-254-323-1000-17 CONTRACTED SERVICES | 281.04 | |
| | | 100-254-323-1000-18 CONTRACTS | 400.00 | |
| | | 100-254-323-1000-47 CONTRACTS | 400.00 | |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 400.00 | |
| | | 100-254-323-1000-52 CONTRACTS | 400.00 | |
| | | 100-254-323-1000-90 KSS- CONTRACTS | 467.65 | |
| | | 100-254-323-1000-91 CONTRACT | 352.65 | |
| | | 100-254-323-1000-95 CONTRACTS | 863.99 | |
| 242987 | 09/29/2022 | 908330 RHONDA YOMMER | | 84.83 |
| | | 329-115-410-0000-10 SUPPLIES | 0.00 | |
| | | 710-271-660-0080-10 NON-INSTRUCTIONAL OTHER | 84.83 | |
| 242988 | 09/29/2022 | 900256 ROCHESTER 100 INC | | 1,503.00 |
| | | 237-121-410-0000-52 SUPPLIES | 1,503.00 | |
| 242989 | 09/29/2022 | 909386 ROCK COMMUNICATIONS | | 157,220.20 |
| | | 520-253-410-1000-91 RADIOS | 157,220.20 | |
| 242990 | 09/29/2022 | 908366 RYAN HALL | | 327.81 |
| | | 100-224-332-0000-10 TRAVEL | 104.81 | |
| | | 100-224-332-0000-10 TRAVEL | 223.00 | |
| 242991 | 09/29/2022 | 900735 SAMMY COOK | | 49.00 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 49.00 | |
| 242992 | 09/29/2022 | 907229 SARA ADAMS | | 75.63 |
| | | 600-256-332-0000-11 TRAVEL | 75.63 | |
| 242993 | 09/29/2022 | 220870 SCASBO | | 50.00 |
| | | 100-252-640-0000-91 DUES AND FEES | 50.00 | |
| 242994 | 09/29/2022 | 223200 SC BUDGET & CONTROL BOARD | | 952,672.00 |
| | | 100-000-455-0000-00 HEALTH INS PLANS | 255,833.18 | |
| | | 100-000-492-0000-00 ACCRUED HEALTH INSURANCE | 694,134.44 | |
| | | 100-112-210-0000-52 INS | 642.50 | |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| | | 100-127-210-0000-12 INS | 419.72 |
| | | 100-254-210-0000-91 INS | 821.08 |
| | | 807-223-210-0000-91 INSURANCE | 821.08 |
| 242995 | 09/29/2022 | 221065 SCCCA | 200.00 |
| | | 709-271-660-0016-10 CHEERLEADING | 200.00 |
| 242996 | 09/29/2022 | 902437 SC DEPARTMENT OF JUVENILE JUSTICE | 100.50 |
| | | 203-121-410-0000-10 SUPPLIES | 100.50 |
| 242997 | 09/29/2022 | 225236 SCFCCLA | 45.00 |
| | | 710-271-660-0080-10 NON-INSTRUCTIONAL OTHER | 45.00 |
| 242998 | 09/29/2022 | 228301 SCHOLASTIC, INC. | 2,100.50 |
| | | 201-112-410-0000-18 SUPPLY | 498.59 |
| | | 237-121-410-0000-51 SUPPLIES | 1,601.91 |
| 242999 | 09/29/2022 | 228500 SCHOLASTIC BOOK FAIRS | 4,423.72 |
| | | 718-271-660-0009-18 NON-INSTRUCTIONAL OTHER | 4,423.72 |
| 243000 | 09/29/2022 | 903328 SCHOLASTIC BOOK FAIRS | 374.50 |
| | | 201-188-332-0000-18 TRAVEL | 374.50 |
| 243001 | 09/29/2022 | 909727 SCOTT GARABEDIAN | 93.10 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 93.10 |
| 243002 | 09/29/2022 | 226000 SC SCHOOL BOARDS ASSOCIATION | 190.00 |
| | | 100-231-332-0000-91 TRAVEL | 190.00 |
| 243003 | 09/29/2022 | 230490 SEVEN OAKS DOORS & HARDWARE | 485.78 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 485.78 |
| 243004 | 09/29/2022 | 903079 SHELLY PIERZENSKI | 86.69 |
| | | 600-256-332-0000-52 TRAVEL | 86.69 |
| 243005 | 09/29/2022 | 905155 SHERWIN WILLIAMS | 335.72 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 177.92 |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 157.80 |
| 243006 | 09/29/2022 | 232295 JOHNSON CONTROLS | 5,485.30 |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 5,485.30 |
| 243007 | 09/29/2022 | 907665 SOCIAL THINKING | 256.47 |
| | | 230-121-410-0000-62 SUPPLIES | 256.47 |
| 243008 | 09/29/2022 | 907987 ESS, LLC | 36,581.32 |
| | | 100-111-323-0000-11 CONTRACTED SERVICES | 105.20 |
| | | 100-111-323-0000-52 CONTRACTED SERVICES | 420.80 |
| | | 100-112-323-0000-11 CONTRACTED SERVICES | 736.40 |
| | | 100-112-323-0000-12 CONTRACTED SERVICES | 973.10 |
| | | 100-112-323-0000-14 CONTRACTED SERVICES | 1,288.70 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| 100-112-323-0000-18 | | CONTRACTED SERVICES | 1,528.03 |
| 100-112-323-0000-47 | | CONTRACTED SERVICES | 1,424.99 |
| 100-112-323-0000-51 | | CONTRACTED SERVICES | 716.65 |
| 100-112-323-0000-52 | | CONTRACTED SERVICES | 2,430.04 |
| 100-113-323-0000-11 | | CONTRACTED SERVICES | 874.45 |
| 100-113-323-0000-12 | | CONTRACTED SERVICES | 105.20 |
| 100-113-323-0000-13 | | CONTRACTED SERVICES | 2,372.96 |
| 100-113-323-0000-14 | | CONTRACTED SERVICES | 52.60 |
| 100-113-323-0000-16 | | CONTRACTED SERVICES | 4,164.26 |
| 100-113-323-0000-18 | | CONTRACTED SERVICES | 210.40 |
| 100-113-323-0000-47 | | CONTRACTED SERVICES | 210.40 |
| 100-113-323-0000-51 | | CONTRACTED SERVICES | 315.60 |
| 100-113-323-0000-52 | | CONTRACTED SERVICES | 210.40 |
| 100-114-323-0000-10 | | CONTRACT SERVICES | 10,156.06 |
| 100-115-323-0000-10 | | CONTRACTED SERVICES | 867.90 |
| 100-121-323-0000-10 | | CONTRACTED SERVICES | 164.37 |
| 100-121-323-0000-14 | | CONTRACTED SERVICES | 52.60 |
| 100-121-323-0000-16 | | CONTRACTED SERVICES | 105.20 |
| 100-125-323-0000-12 | | CONTRACTED SERVICES | 52.60 |
| 100-127-323-0000-10 | | CONTRACTED SERVICES | 111.77 |
| 100-127-323-0000-12 | | CONTRACTED SERVICES | 1,195.46 |
| 100-127-323-0000-14 | | CONTRACTED SERVICES | 52.60 |
| 100-139-323-0000-47 | | CONTRACTED SERVICES | 105.20 |
| 100-139-323-0000-51 | | CONTRACTED SERVICES | 105.20 |
| 100-222-323-0000-10 | | CONTRACTED SERVICES | 105.20 |
| 100-222-323-0000-52 | | CONTRACTED SERVICES | 52.60 |
| 100-213-323-0000-11 | | CONTRACTED SERVICES | 85.50 |
| 100-213-323-0000-16 | | CONTRACTED SERVICES | 112.58 |
| 100-213-323-0000-47 | | CONTRACTED SERVICES | 228.00 |
| 100-213-323-0000-91 | | CONTRACTED SERVICES | 57.00 |
| 100-213-323-0000-91 | | CONTRACTED SERVICES | 57.00 |
| 600-256-323-0000-11 | | CONTRACTED SERVICES | 4.54 |
| 100-254-323-0000-91 | | CONTRACTED SERVICES | 509.20 |
| 100-112-323-0000-11 | | CONTRACTED SERVICES | 52.60 |
| 100-112-323-0000-14 | | CONTRACTED SERVICES | 210.40 |
| 100-112-323-0000-18 | | CONTRACTED SERVICES | 52.60 |
| 100-112-323-0000-47 | | CONTRACTED SERVICES | 420.80 |
| 100-112-323-0000-51 | | CONTRACTED SERVICES | 368.20 |
| 100-112-323-0000-51 | | CONTRACTED SERVICES | 0.00 |
| 100-112-323-0000-52 | | CONTRACTED SERVICES | 631.20 |
| 100-113-323-0000-14 | | CONTRACTED SERVICES | 631.20 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| | | 100-113-323-0000-16 CONTRACTED SERVICES | 105.20 |
| | | 100-113-323-0000-18 CONTRACTED SERVICES | 52.60 |
| | | 100-114-323-0000-10 CONTRACT SERVICES | 670.62 |
| | | 100-121-323-0000-10 CONTRACTED SERVICES | 216.97 |
| | | 100-121-323-0000-11 CONTRACTED SERVICES | 111.77 |
| | | 100-121-323-0000-18 CONTRACTED SERVICES | 157.80 |
| | | 100-121-323-0000-51 CONTRACTED SERVICES | 105.20 |
| | | 100-128-323-0000-51 CONTRACTED SERVICES | 210.40 |
| | | 100-139-323-0000-14 CONTRACTED SERVICES | 105.20 |
| | | 100-139-323-0000-51 CONTRACTED SERVICES | 157.80 |
| 243009 | 09/29/2022 | 908306 SOUTHERN CUSTOM SIGNS | 361.13 |
| | | 100-113-410-0000-47 SUPPLIES | 361.13 |
| 243010 | 09/29/2022 | 238225 STAPLES | 4,903.06 |
| | | 100-255-410-0000-91 SUPPLIES | 62.04 |
| | | 100-233-410-0000-11 SUPPLIES | 96.79 |
| | | 100-233-410-0000-11 SUPPLIES | 6.84 |
| | | 100-233-410-0000-11 SUPPLIES | 11.75 |
| | | 100-233-410-0000-11 SUPPLIES | 5.87 |
| | | 100-233-410-0000-11 SUPPLIES | 3.95 |
| | | 100-233-410-0000-11 SUPPLIES | 41.12 |
| | | 100-112-410-0000-51 SUPPLIES | 35.33 |
| | | 237-121-410-0000-51 SUPPLIES | 3,877.41 |
| | | 203-128-410-0000-62 EH SUPPLIES | 69.44 |
| | | 100-113-410-0000-51 ELEMENTARY SUPPLIES | 31.22 |
| | | 100-113-410-0000-51 ELEMENTARY SUPPLIES | 23.63 |
| | | 100-113-410-0000-51 ELEMENTARY SUPPLIES | 11.01 |
| | | 100-113-410-0000-51 ELEMENTARY SUPPLIES | 45.27 |
| | | 237-121-410-0000-51 SUPPLIES | -29.36 |
| | | 237-121-410-0000-51 SUPPLIES | 548.71 |
| | | 237-121-410-0000-51 SUPPLIES | 22.46 |
| | | 237-121-410-0000-51 SUPPLIES | 39.58 |
| 243011 | 09/29/2022 | 118315 STEVE BURTON | 58.90 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 58.90 |
| 243012 | 09/29/2022 | 903353 STEVE WEISS MUSIC | 216.00 |
| | | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER | 216.00 |
| 243013 | 09/29/2022 | 901098 SCHOOL SPECIALTY | 785.17 |
| | | 100-112-410-0000-51 SUPPLIES | 63.83 |
| | | 100-113-410-0000-51 ELEMENTARY SUPPLIES | 63.83 |
| | | 203-123-410-0000-16 SUPPLIES | 11.94 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| | | 100-112-410-0003-18 SUPPLIES-3RD GRADE | 85.83 |
| | | 100-113-410-0000-47 SUPPLIES | 118.24 |
| | | 100-111-410-0000-18 KINDERGARTEN SUPPLIES | 58.74 |
| | | 100-113-410-4000-12 ART SUPPLIES | 121.50 |
| | | 203-123-410-0000-16 SUPPLIES | 261.26 |
| 243014 | 09/29/2022 | 907594 TEVIS VANDERGRIF | 67.70 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 67.70 |
| 243015 | 09/29/2022 | 907087 THE BULK BOOK STORE | 2,566.19 |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 153.76 |
| | | 225-114-410-0000-10 SUPPLIES | 2,412.43 |
| 243016 | 09/29/2022 | 908298 THE PHOENIX GROUP | 6,608.32 |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 6,608.32 |
| | | 100-254-323-0000-12 PURCHASED SERVICES | 0.00 |
| | | 100-254-323-0000-14 PURCHASED SERVICES | 0.00 |
| | | 100-254-323-0000-17 PURCHASED SERVICES | 0.00 |
| | | 100-254-323-0000-47 CONTRACTS | 0.00 |
| 243017 | 09/29/2022 | 900740 TODD KNIGHT | 98.89 |
| | | 100-113-410-1000-18 FIFTH GRADE SUPPLIES | 98.89 |
| 243018 | 09/29/2022 | 163830 TONY HEMINGWAY | 1,306.87 |
| | | 100-264-332-0000-91 TRAVEL & RECRUITMENT | 1,055.40 |
| | | 100-264-332-0000-91 TRAVEL & RECRUITMENT | 60.73 |
| | | 100-264-332-0000-91 TRAVEL & RECRUITMENT | 170.74 |
| | | 100-264-410-0000-91 SUPPLIES | 20.00 |
| 243019 | 09/29/2022 | 245500 TOWN OF CLOVER | 1,800.00 |
| | | 709-271-660-0012-10 GENERAL ATHLETICS | 1,800.00 |
| 243020 | 09/29/2022 | 909486 TRANSFER EXPRESS, INC | 600.27 |
| | | 710-271-660-0047-10 NON-INSTRUCTIONAL OTHER | 600.27 |
| 243021 | 09/29/2022 | 908376 UPPER MIDLANDS RURAL HEALTH NETWORK | 300.00 |
| | | 100-211-332-0000-91 ATTEND TRAVEL | 300.00 |
| 243022 | 09/29/2022 | 248300 US FOODSERVICE | 1,348.80 |
| | | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 489.05 |
| | | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 859.75 |
| 243023 | 09/29/2022 | 248910 VALLEY PROTEINS, INC. | 975.00 |
| | | 100-254-323-1000-10 CONTRACTS | 292.50 |
| | | 100-254-323-1000-11 CONTRACTS | 0.00 |
| | | 100-254-323-1000-12 CONTRACTS | 0.00 |
| | | 100-254-323-1000-13 CONTRACTS | 0.00 |
| | | 100-254-323-1000-14 CONTRACTS | 0.00 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | |
| | | 100-254-323-1000-16 CONTRACTS | 0.00 |
| | | 100-254-323-1000-18 CONTRACTS | 0.00 |
| | | 100-254-323-1000-47 CONTRACTS | 0.00 |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 0.00 |
| | | 100-254-323-1000-52 CONTRACTS | 0.00 |
| | | 100-254-323-1000-90 KSS- CONTRACTS | 0.00 |
| | | 100-254-323-1000-10 CONTRACTS | 0.00 |
| | | 100-254-323-1000-11 CONTRACTS | 0.00 |
| | | 100-254-323-1000-12 CONTRACTS | 0.00 |
| | | 100-254-323-1000-13 CONTRACTS | 0.00 |
| | | 100-254-323-1000-14 CONTRACTS | 0.00 |
| | | 100-254-323-1000-16 CONTRACTS | 0.00 |
| | | 100-254-323-1000-18 CONTRACTS | 0.00 |
| | | 100-254-323-1000-47 CONTRACTS | 682.50 |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 0.00 |
| | | 100-254-323-1000-52 CONTRACTS | 0.00 |
| | | 100-254-323-1000-90 KSS- CONTRACTS | 0.00 |
| 243024 | 09/29/2022 | 907844 VEX ROBOTICS | 185.97 |
| | | 713-271-660-0046-13 NON-INSTRUCTIONAL OTHER | 185.97 |
| 243025 | 09/29/2022 | 909677 VINE & BRANCH MUSIC THERAPY | 200.00 |
| | | 100-221-410-0000-60 SUPPLIES | 200.00 |
| 243026 | 09/29/2022 | 904471 WARDS NATURAL SCIENCE | 132.49 |
| | | 100-114-410-0000-10 SUPPLIES | 132.49 |
| 243027 | 09/29/2022 | 908436 WEISSMANS DANCE | 75.19 |
| | | 713-271-660-0017-13 NON-INSTRUCTIONAL OTHER | 75.19 |
| * 243029 | 09/29/2022 | 909382 WESLEY LYNCH | 78.00 |
| | | 709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 78.00 |
| 243030 | 09/29/2022 | 906889 WILLIAM STOCKDALE | 129.10 |
| | | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 129.10 |
| 243031 | 09/29/2022 | 907943 WOODCRAFT #507 | 6,096.02 |
| | | 207-115-410-6062-10 SUPPLIES-BUILDING CONSTRUCTION | 5,491.19 |
| | | 207-115-410-6062-10 SUPPLIES-BUILDING CONSTRUCTION | 283.62 |
| | | 329-115-410-0000-10 SUPPLIES | 321.21 |
| 243032 | 09/29/2022 | 258740 YORK COMPREHENSIVE HIGH SCHOOL | 120.00 |
| | | 709-271-660-0016-10 CHEERLEADING | 120.00 |
| 243033 | 09/29/2022 | 258500 YORK COUNTY NATURAL GAS AUTH. | 34,635.22 |
| | | 100-254-470-0000-10 ENERGY | 11.99 |
| | | 100-254-470-0000-10 ENERGY | 6,039.04 |
| | | 100-254-470-0000-10 ENERGY | 201.72 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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: 1590 (continued) | | | | |
| | | 100-254-470-0000-10 ENERGY | 50.70 | |
| | | 100-254-470-0000-10 ENERGY | 18.44 | |
| | | 100-254-470-0000-10 ENERGY | 4,974.45 | |
| | | 100-254-470-0000-13 ENERGY | 3,934.21 | |
| | | 100-254-470-0000-14 ENERGY | 311.41 | |
| | | 100-254-470-0000-14 ENERGY | 10.70 | |
| | | 100-254-470-0000-16 ENERGY | 12,178.74 | |
| | | 100-254-470-0000-18 ENERGY | 4,198.79 | |
| | | 100-254-470-0000-47 ENERGY | 170.74 | |
| | | 100-254-470-0000-52 ENERGY | 1,574.94 | |
| | | 100-254-470-0000-82 ENERGY | 854.77 | |
| | | 100-254-470-0000-91 ENERGY | 40.38 | |
| | | 100-254-470-0000-92 ENERGY | 10.70 | |
| | | 100-254-470-0000-92 ENERGY | 10.70 | |
| | | 100-254-470-0000-92 ENERGY | 10.70 | |
| | | 100-254-470-0000-92 ENERGY | 10.70 | |
| | | 100-254-470-0000-95 ENERGY | 10.70 | |
| | | 100-254-470-0000-95 ENERGY | 10.70 | |
| 243034 | 09/29/2022 | 258605 YORK COUNTY TREASURER | | 42,084.41 |
| | | 100-258-323-0000-10 SECURITY SERVICES | 10,553.65 | |
| | | 100-258-323-0000-13 SECURITY SERVICES | 10,553.65 | |
| | | 100-258-323-0000-16 SECURITY SERVICES | 10,553.65 | |
| | | 100-258-323-0000-10 SECURITY SERVICES | 3,123.86 | |
| | | 100-258-323-0000-10 SECURITY SERVICES | 229.38 | |
| | | 100-258-323-0000-13 SECURITY SERVICES | 3,535.11 | |
| | | 100-258-323-0000-16 SECURITY SERVICES | 3,535.11 | |
| 243035 | 09/29/2022 | 901267 YCMSAC | | 727.50 |
| | | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES | 727.50 | |
| 243036 | 09/29/2022 | 909358 ZACK MCCARTER | | 156.20 |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 156.20 | |
| | | 100-113-410-1000-16 ELEMENTARY ART SUPPLIES | 0.00 | |
| | | 716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES | 0.00 | |
| | CHECK RUN: 1590 | NUMBER OF CHECKS: | 165 | 1,918,856.30 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 1,918,856.30 |

CHECK REGISTER FOR 9/24/2022 TO 9/30/2022 & 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> |
|--|-------------------|-------------------------|-------------------------------|---------------------|
| | | | TOTAL NUMBER OF CHECKS: | 165 |
| | | | | 1,918,856.30 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | <u>1,918,856.30</u> |