

CHECK REGISTER FOR 10/1/2022 TO 10/7/2022 & 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: 1591			
243037	10/04/2022	224660 SC DEPARTMENT OF REVENUE	9,198.01
		100-111-410-0000-11 SUPPLIES	1.60
		100-111-410-0000-47 SUPPLIES	17.23
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	7.13
		100-112-410-0000-11 SUPPLIES	3.84
		100-112-410-0000-47 SUPPLIES	19.00
		100-112-410-0000-51 SUPPLIES	18.37
		100-112-410-0000-52 SUPPLIES	89.51
		100-112-410-1000-12 GENERAL SUPPLIES	46.79
		100-112-410-1001-51 NEW CLASSROOM SET-UP	113.94
		100-112-410-2000-11 MUSIC SUPPLIES	17.84
		100-112-410-2000-47 MUSIC SUPPLIES	18.81
		100-112-410-3000-11 PE SUPPLIES	31.68
		100-113-410-0000-16 ELEMENTARY SUPPLIES	81.60
		100-113-410-0000-18 SUPPLIES	48.22
		100-113-410-0000-47 SUPPLIES	44.45
		100-113-410-0000-51 ELEMENTARY SUPPLIES	24.49
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	427.50
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	56.67
		100-114-410-0000-10 SUPPLIES	60.23
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	35.48
		100-114-410-5000-10 SCIENCE SUPPLIES	6.13
		100-114-410-9000-10 SUPPLIES - NGC	95.75
		100-115-410-0000-10 SUPPLIES	89.51
		100-139-410-0000-11 SUPPLIES	4.50
		100-139-410-0000-47 SUPPLIES	17.23
		100-139-410-0000-51 SUPPLIES	6.12
		100-213-410-0000-63 SUPPLIES	10.54
		100-221-410-0000-60 SUPPLIES	2,005.62
		100-221-410-0000-67 SUPPLIES-HOPKINS	62.58
		100-232-410-0000-91 SUPPLIES	27.97
		100-233-410-0000-10 SUPPLIES	141.03
		100-233-410-0000-11 SUPPLIES	15.26
		100-233-410-0000-13 SUPPLIES	12.80
		100-233-410-0000-16 SUPPLIES	52.36
		100-233-410-0000-47 SUPPLIES	77.87
		100-233-410-0000-52 SUPPLIES	6.86
		100-233-410-0000-90 SUPPLIES	3.54
		100-254-410-1000-17 MAINTENANCE SUPPLIES	315.39
		201-111-332-0000-14 TRAVEL	54.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
201-112-332-0000-11		TRAVEL	241.13
201-112-410-0000-11		SUPPLY	433.25
201-112-410-0000-14		SUPPLY	208.12
201-112-410-0000-18		SUPPLY	392.10
201-113-332-0000-11		TRAVEL	24.35
201-113-332-0000-14		TRAVEL	144.15
203-121-410-0000-10		SUPPLIES	19.86
203-121-410-0000-62		EMH SUPPLIES	111.11
203-123-410-0000-16		SUPPLIES	4.92
203-223-410-0000-62		SUPPLIES	26.92
207-115-410-5001-10		SUPPLIES - ACCOUNTING	211.29
210-224-332-0000-91		PURCHASED SERVICES	223.97
210-266-332-0000-91		PURCHASED SERVICES	119.05
214-122-410-0000-10		SUPPLIES	86.44
214-125-410-0000-11		SUPPLIES	48.43
218-113-323-0000-13		PURCHASED SERVICES	123.48
218-113-323-0000-16		PURCHASED SERVICES	123.48
218-114-323-0000-10		PURCHASED SERVICES	92.61
225-112-410-0000-11		SUPPLIES	62.72
225-112-410-0000-12		SUPPLIES	122.71
225-112-410-0000-14		SUPPLIES	68.18
225-112-410-0000-18		SUPPLIES	147.26
225-112-410-0000-47		SUPPLIES	179.98
225-112-410-0000-52		SUPPLIES	346.32
230-121-410-0000-62		SUPPLIES	17.59
237-121-332-0000-12		PURCHASED SERVICES	177.94
237-121-410-0000-51		SUPPLIES	146.19
237-121-410-0000-52		SUPPLIES	152.08
264-113-410-0000-91		SUPPLIES	26.97
329-115-410-0000-10		SUPPLIES	18.57
709-271-660-0012-10		GENERAL ATHLETICS	102.56
709-271-660-0017-10		DANCE	68.58
709-271-660-0053-10		VOLLEYBALL	10.70
709-271-660-0061-10		GIRLS GOLF	9.88
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	141.15
710-271-660-0079-10		NON-INSTRUCTIONAL OTHER	14.54
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	332.90
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	19.89
713-271-660-0017-13		NON-INSTRUCTIONAL OTHER	5.15
600-256-670-0000-10		SALES TAX	221.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1591	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				9,198.01
				0.00
				0.00
				9,198.01

CHECK RUN: 1592

243038	10/07/2022	908408 ABIGAIL MCCLURE		136.90
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	136.90	
243039	10/07/2022	908304 ACADEMIC SUPPLIER		217.14
		709-271-660-0012-10 GENERAL ATHLETICS	122.58	
		100-115-410-0000-10 SUPPLIES	94.56	
243040	10/07/2022	902585 ADVANCE AUTO PARTS		112.70
		329-115-410-0000-10 SUPPLIES	29.49	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	6.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	76.92	
243041	10/07/2022	906004 ANN SHEARER		43.13
		100-233-410-9000-10 SUPPLIES - NGC	43.13	
243042	10/07/2022	905664 APPLE INC.		425.86
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
243043	10/07/2022	902856 APPLE COMPUTER		80,634.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	80,634.00	
243044	10/07/2022	110302 AT&T		4,004.10
		100-254-340-0000-10 TELEPHONE	214.63	
		100-254-340-0000-10 TELEPHONE	386.32	
		100-254-340-0000-10 TELEPHONE	1,082.81	
		100-254-340-0000-11 TELEPHONE	1,715.81	
		100-254-340-0000-91 TELEPHONE	297.51	
		100-254-340-0000-91 TELEPHONE	307.02	
243045	10/07/2022	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		1,120.34
		600-256-323-0000-13 CONTRACTED SERVICES	400.00	
		600-256-323-0000-13 CONTRACTED SERVICES	85.00	
		600-256-323-0000-13 CONTRACTED SERVICES	175.65	
		100-254-323-1000-10 CONTRACTS	459.69	
243046	10/07/2022	906606 BACKGROUND INVESTIGATION BUREAU, LLC		272.50
		100-264-323-0000-91 CONTRACTED SERVICES	272.50	
243047	10/07/2022	909685 BEN EYCKMANS		75.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	75.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)				
243048	10/07/2022	111400 BETHANY ELEMENTARY SCHOOL		519.10
		100-233-410-0000-11 SUPPLIES	58.79	
		100-233-410-0000-11 SUPPLIES	55.00	
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	384.99	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	20.32	
243049	10/07/2022	120875 BLUE GRANITE WATER COMPANY		13,814.09
		100-254-321-0000-16 UTILITIES	13,814.09	
243050	10/07/2022	114095 BOOKS A MILLION		17.34
		100-112-410-1001-51 NEW CLASSROOM SET-UP	6.36	
		100-112-410-1001-51 NEW CLASSROOM SET-UP	10.98	
243051	10/07/2022	115300 BOYD TIRE & APPLIANCE		14.41
		100-254-410-1000-12 MAINTENANCE SUPPLIES	14.41	
243052	10/07/2022	906630 BRIDGETEK SOLUTIONS LLC		97,854.05
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	18,877.20	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	37,760.04	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	37,758.16	
		520-253-445-0000-11 TECHNOLOGY SUPPLIES	3,458.65	
243053	10/07/2022	903347 BSN SPORTS		5,666.18
		709-271-660-0069-10 GIRLS BASKETBALL	1,291.16	
		709-271-660-0010-10 FOOTBALL	3,358.13	
		709-271-660-0011-10 BOYS BASKETBALL	268.93	
		709-271-660-0010-10 FOOTBALL	249.82	
		709-271-660-0012-10 GENERAL ATHLETICS	498.14	
243054	10/07/2022	904429 CAL-GRAPHICS		814.27
		100-233-410-9000-10 SUPPLIES - NGC	814.27	
243055	10/07/2022	120200 CAROLINA BIOLOGICAL SUPPLY CO.		587.38
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	49.73	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	109.58	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	269.17	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	158.90	
243056	10/07/2022	901859 CAROLINA LAWN & LANDSCAPING		7,874.00
		100-254-323-1000-10 CONTRACTS	5,361.75	
		100-254-323-1000-91 CONTRACT	1,429.80	
		100-254-323-1000-95 CONTRACTS	357.45	
		100-254-323-0000-10 PURCHASED SERVICES	725.00	
243057	10/07/2022	909442 CAROLYN GREEN		182.05
		100-188-410-0000-70 PARENTING SUPPLIES	182.05	
243058	10/07/2022	901941 CARRIER CORPORATION		2,836.25

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CHECK RUN: 1592 (continued)			
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,510.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,326.25
243059	10/07/2022	902486 CDW GOVERNMENT, INC.	690.14
		100-266-410-0000-91 SUPPLIES	49.21
		100-266-410-0000-91 SUPPLIES	640.93
243060	10/07/2022	907715 CHARLES GRISSOM	53.40
		713-271-323-0012-13 PURCHASED SERVICES	53.40
243061	10/07/2022	906923 CHAUNCEY MCELHENY	108.83
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	108.83
243062	10/07/2022	908792 CHEREE STAUFFER	85.70
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	85.70
243063	10/07/2022	909305 CHEYENNE HUNTER	139.04
		329-115-410-0000-10 SUPPLIES	139.04
243064	10/07/2022	900156 CHRIS JONES	117.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	117.00
243065	10/07/2022	906570 CINDY HENDRICKSON	71.25
		100-233-332-0000-51 TRAVEL	71.25
243066	10/07/2022	907694 CLAIRE VANOSTENBRIDGE	49.99
		203-121-410-0000-12 SUPPLIES	49.99
243067	10/07/2022	903262 CLOVER ROTARY CLUB	175.00
		100-232-640-0000-91 DUES & FEES	175.00
243068	10/07/2022	129400 COCA-COLA BOTTLING COMPANY	126.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	126.00
243069	10/07/2022	902377 COMPORIUM COMMUNICATIONS	39.90
		985-254-340-0000-85 TELEPHONE	39.90
243070	10/07/2022	900729 CONVERSE COLLEGE	3,300.00
		100-221-312-0000-60 TUITION	3,300.00
243071	10/07/2022	904225 CROSSROADS ENVIRONMENTAL	795.00
		100-254-323-0000-10 PURCHASED SERVICES	795.00
243072	10/07/2022	906876 CURTIN FARMS	876.00
		747-271-660-0006-47 NON-INSTRUCTIONAL	876.00
243073	10/07/2022	909043 DAVID WINDBURN	1,209.00
		100-254-323-1000-11 CONTRACTS	1,209.00
243074	10/07/2022	909723 DAYS INN THOMASTON	1,260.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,260.00
243075	10/07/2022	909704 DAZZLIN DESIGNS & PERSONALI-TEES	140.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	140.00

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CHECK RUN: 1592 (continued)				
243076	10/07/2022	908319 DEFENDER SERVICES, INC.		11,193.80
		100-258-323-0000-91 SECURITY CONSULTANT	1,508.85	
		100-258-323-0000-91 SECURITY CONSULTANT	1,077.75	
		100-258-323-0000-91 SECURITY CONSULTANT	8,607.20	
243077	10/07/2022	907438 ADMN DTO		1,375.62
		100-254-340-0000-91 TELEPHONE	1,375.62	
243078	10/07/2022	909737 DEVIN SHEFCHEK		177.50
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	177.50	
243079	10/07/2022	909695 DEVON NIELSON		49.00
		713-271-323-0012-13 PURCHASED SERVICES	49.00	
243080	10/07/2022	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		293.39
		100-254-410-1000-10 MAINTENANCE SUPPLIES	293.39	
243081	10/07/2022	139060 BLICK ART MATERIALS		382.19
		100-113-410-0000-13 SUPPLIES	382.19	
243082	10/07/2022	141400 DUKE ENERGY		63,626.82
		100-254-470-0000-12 ENERGY	3,005.33	
		100-254-470-0000-12 ENERGY	391.34	
		100-254-470-0000-12 ENERGY	3,133.37	
		100-254-470-0000-18 ENERGY	16.11	
		100-254-470-0000-16 ENERGY	109.69	
		100-254-470-0000-12 ENERGY	62.47	
		100-254-470-0000-92 ENERGY	27.04	
		100-254-470-0000-47 ENERGY	552.50	
		100-254-470-0000-12 ENERGY	80.49	
		100-254-470-0000-91 ENERGY	3,427.54	
		100-254-470-0000-14 ENERGY	105.90	
		100-254-470-0000-14 ENERGY	130.09	
		100-254-470-0000-16 ENERGY	52,584.95	
243083	10/07/2022	903837 EARLY LEARNING PARTNERSHIP OF YORK COUNT		7,000.00
		100-232-640-0000-91 DUES & FEES	7,000.00	
243084	10/07/2022	145740 ELECTRONICS SPECIALTIES		350.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	350.00	
243085	10/07/2022	902109 ELIZABETH GOFF		535.08
		100-221-332-0000-60 TRAVEL	535.08	
243086	10/07/2022	909726 EVA ZDEPSKI		5,240.10
		203-125-323-0000-10 CONTRACTED SERVICES	5,240.10	
243087	10/07/2022	908927 FASTENAL COMPANY		524.72

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CHECK RUN: 1592 (continued)				
		100-254-410-1000-10 MAINTENANCE SUPPLIES	524.72	
		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	0.00	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00	
243088	10/07/2022	149505 FERGUSON ENTERPRISES, INC.		132.82
		100-254-410-1000-10 MAINTENANCE SUPPLIES	132.82	
243089	10/07/2022	909022 SUMMIT FIRE & SECURITY LLC		1,234.00
		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	1,234.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	0.00	
243090	10/07/2022	150945 FORMS & SUPPLY, INC.		457.45
		100-232-410-0000-91 SUPPLIES	128.94	
		100-221-410-0000-60 SUPPLIES	40.51	
		100-114-410-0000-10 SUPPLIES	22.01	
		100-114-410-0000-10 SUPPLIES	9.93	
		100-233-410-0000-10 SUPPLIES	14.08	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	241.98	
243091	10/07/2022	209320 FORTILINE WATERWORKS ROCK HILL		403.42
		100-254-410-1000-10 MAINTENANCE SUPPLIES	403.42	
243092	10/07/2022	156010 GOPHER		1,780.20
		100-114-410-0000-10 SUPPLIES	1,755.09	

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CHECK RUN: 1592 (continued)			
		100-114-410-0000-10 SUPPLIES	25.11
243093	10/07/2022	901974 LEARNING WITHOUT TEARS	5,882.98
		100-221-410-0000-60 SUPPLIES	5,882.98
243094	10/07/2022	903134 HEINEMANN	4,374.70
		237-121-410-0000-52 SUPPLIES	4,374.70
243095	10/07/2022	906536 JACKIE KRASHNER	162.25
		100-233-332-0000-11 TRAVEL	162.25
243096	10/07/2022	909654 JASON COLEMAN	4,050.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	4,050.00
243097	10/07/2022	150950 JAY FORREST	591.65
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	12.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	50.83
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	45.94
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	109.36
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	115.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	50.95
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	207.57
243098	10/07/2022	901252 JEFF CHAMBERLAIN	126.90
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	126.90
243099	10/07/2022	906348 JEFFERY SIGMON	143.38
		329-115-410-0000-10 SUPPLIES	143.38
* 243101	10/07/2022	907154 JOE GULLEDGE	1,003.28
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,003.28
243102	10/07/2022	906262 JOHN ROBERT MCCARTER	306.76
		100-266-332-0000-91 TRAVEL	306.76
243103	10/07/2022	908047 KATOM RESTAURANT SUPPLY, INC	148.40
		100-254-410-1000-16 MAINTENANCE SUPPLIES	148.40
243104	10/07/2022	906509 KEISHA ROBINSON	78.76
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	78.76
243105	10/07/2022	908461 KETURAH TRIPP	141.69
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	141.69
243106	10/07/2022	176600 KILLIANS SERVICE CENTER	10,377.61
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	17.10
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4,774.35
		100-254-410-1000-91 MAINTENANCE SUPPLIES	31.50
		100-254-332-0000-10 DRIVERS ED - GAS	160.00
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	5,526.15
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-131.49
243107	10/07/2022	909215 KONA ICE OF CENTRAL YORK COUNTY	264.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	264.00
243108	10/07/2022	178700 LAKESHORE LEARNING MATERIALS	353.74
		230-149-410-0000-62 SUPPLIES	110.80
		230-149-410-0000-62 SUPPLIES	242.94
243109	10/07/2022	905471 LEITNER CONSTRUCTION COMPANY	52,900.00
		520-253-323-0000-91 CONTRACTED SERVICES	52,900.00
243110	10/07/2022	903616 LESLI ANN HOWELL	71.21
		100-221-332-0000-60 TRAVEL	71.21
243111	10/07/2022	909694 LEXIA VOYGER SOPRIS INC	4,342.48
		203-127-410-0000-14 SUPPLIES	4,342.48
243112	10/07/2022	901453 LIBRARY STORE	321.99
		100-222-410-0000-10 SUPPLIES	321.99
243113	10/07/2022	907274 LONG TRINH	142.23
		100-266-332-0000-91 TRAVEL	142.23
243114	10/07/2022	183731 LOWES	8,945.52
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	30.28
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	0.00
		100-113-410-1100-16 AG START UP	508.04
		709-271-660-0012-10 GENERAL ATHLETICS	94.87
		100-266-410-0000-91 SUPPLIES	207.11
		100-113-410-0000-16 ELEMENTARY SUPPLIES	284.53
		100-233-410-0000-12 SUPPLIES	111.50
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	0.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	305.91
		100-254-410-1000-18 MAINTENANCE SUPPLIES	72.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	106.81
		100-254-410-1000-95 MAINTENANCE SUPPLIES	47.11
		100-254-410-1000-16 MAINTENANCE SUPPLIES	33.85
		100-254-410-1000-17 MAINTENANCE SUPPLIES	169.15
		100-254-410-1000-10 MAINTENANCE SUPPLIES	11.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	26.42
		100-254-410-1000-11 MAINTENANCE SUPPLIES	6.06
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	75.87
		100-254-410-1000-10 MAINTENANCE SUPPLIES	18.25
		100-254-410-1000-17 MAINTENANCE SUPPLIES	9.83
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	86.12
		100-233-410-0000-13 SUPPLIES	12.87
		100-233-410-0000-51 SUPPLIES	46.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
329-115-410-0000-10		SUPPLIES	213.78
100-113-410-0000-16		ELEMENTARY SUPPLIES	81.23
100-254-410-1000-12		MAINTENANCE SUPPLIES	36.58
100-254-410-1000-95		MAINTENANCE SUPPLIES	17.27
100-254-410-1000-95		MAINTENANCE SUPPLIES	28.34
100-254-410-1000-11		MAINTENANCE SUPPLIES	48.14
100-254-410-1000-11		MAINTENANCE SUPPLIES	77.17
100-254-410-1000-11		MAINTENANCE SUPPLIES	154.50
100-254-410-1000-95		MAINTENANCE SUPPLIES	84.01
100-254-410-1000-10		MAINTENANCE SUPPLIES	26.99
100-254-410-1000-14		MAINTENANCE SUPPLIES	79.48
100-254-410-1000-10		MAINTENANCE SUPPLIES	43.75
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	55.46
716-271-410-0046-16		NON INSTRUCTIONAL-SUPPLIES	0.00
100-188-410-0000-70		PARENTING SUPPLIES	97.41
100-254-410-1000-16		MAINTENANCE SUPPLIES	7.40
100-254-410-1000-18		MAINTENANCE SUPPLIES	53.31
100-254-410-1000-51		MAINTENANCE SUPPLIES	15.70
100-254-410-1000-10		MAINTENANCE SUPPLIES	56.74
100-254-410-1000-95		MAINTENANCE SUPPLIES	49.76
100-254-410-1000-11		MAINTENANCE SUPPLIES	71.52
100-254-410-1000-95		MAINTENANCE SUPPLIES	106.29
100-254-410-1000-13		MAINTENANCE SUPPLIES	44.79
100-233-410-0000-13		SUPPLIES	35.57
100-188-410-0000-70		PARENTING SUPPLIES	70.96
100-255-410-0000-91		SUPPLIES	74.65
100-255-410-0000-91		SUPPLIES	150.31
710-271-660-0086-10		NON-INSTRUCTIONAL OTHER	74.20
100-254-410-1000-95		MAINTENANCE SUPPLIES	11.94
100-254-410-1000-10		MAINTENANCE SUPPLIES	30.46
100-254-410-1000-47		MAINTENANCE SUPPLIES	70.07
100-254-410-1000-95		MAINTENANCE SUPPLIES	26.42
100-254-410-1000-12		MAINTENANCE SUPPLIES	49.66
100-254-410-1000-10		MAINTENANCE SUPPLIES	24.36
100-254-410-1000-12		MAINTENANCE SUPPLIES	24.35
100-254-410-1000-95		MAINTENANCE SUPPLIES	23.37
100-254-410-1000-95		MAINTENANCE SUPPLIES	60.89
100-254-410-1000-95		MAINTENANCE SUPPLIES	22.35
100-254-410-1000-16		MAINTENANCE SUPPLIES	24.35
100-254-410-1000-10		MAINTENANCE SUPPLIES	55.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
100-254-410-1000-10		MAINTENANCE SUPPLIES	123.71
100-254-410-1000-12		MAINTENANCE SUPPLIES	123.71
329-115-410-0000-10		SUPPLIES	198.96
100-254-410-1000-18		MAINTENANCE SUPPLIES	406.56
100-254-410-1000-13		MAINTENANCE SUPPLIES	133.99
100-254-410-1000-10		MAINTENANCE SUPPLIES	58.32
100-254-410-1000-10		MAINTENANCE SUPPLIES	30.42
100-254-410-1000-10		MAINTENANCE SUPPLIES	20.30
100-254-410-1000-10		MAINTENANCE SUPPLIES	99.02
100-254-410-1000-10		MAINTENANCE SUPPLIES	16.37
100-254-410-1000-13		MAINTENANCE SUPPLIES	46.72
100-254-410-1000-51		MAINTENANCE SUPPLIES	40.52
100-254-410-1000-95		MAINTENANCE SUPPLIES	77.15
100-254-410-1000-18		MAINTENANCE SUPPLIES	127.94
100-254-410-1000-10		MAINTENANCE SUPPLIES	173.36
710-271-660-0106-10		NON-INSTRUCTION OTHER - BB TRIP	125.83
710-271-660-0082-10		NON-INSTRUCTIONAL OTHER	193.88
100-188-410-0000-70		PARENTING SUPPLIES	83.01
100-254-410-1000-91		MAINTENANCE SUPPLIES	116.90
100-254-410-1000-10		MAINTENANCE SUPPLIES	12.19
100-254-410-1000-95		MAINTENANCE SUPPLIES	60.98
100-254-410-1000-10		MAINTENANCE SUPPLIES	94.50
100-254-410-1000-10		MAINTENANCE SUPPLIES	15.48
100-254-410-1000-91		MAINTENANCE SUPPLIES	69.13
100-254-410-1000-10		MAINTENANCE SUPPLIES	38.10
100-254-410-1000-51		MAINTENANCE SUPPLIES	67.04
100-254-410-1000-91		MAINTENANCE SUPPLIES	86.09
100-254-410-1000-11		MAINTENANCE SUPPLIES	29.80
100-254-410-1000-10		MAINTENANCE SUPPLIES	26.45
100-254-410-1000-95		MAINTENANCE SUPPLIES	17.37
100-254-410-1000-10		MAINTENANCE SUPPLIES	4.22
100-254-410-1000-51		MAINTENANCE SUPPLIES	36.51
100-254-410-1000-10		MAINTENANCE SUPPLIES	33.48
100-254-410-1000-11		MAINTENANCE SUPPLIES	100.53
709-271-660-0012-10		GENERAL ATHLETICS	153.46
713-271-660-0079-13		NON-INSTRUCTIONAL OTHER	211.18
713-271-660-0079-13		NON-INSTRUCTIONAL OTHER	33.13
100-254-410-1000-91		MAINTENANCE SUPPLIES	-107.00
100-254-410-1000-91		MAINTENANCE SUPPLIES	70.62
100-254-410-1000-95		MAINTENANCE SUPPLIES	-53.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		100-254-410-1000-95 MAINTENANCE SUPPLIES	53.64
		100-254-410-1000-18 MAINTENANCE SUPPLIES	18.16
		100-254-410-1000-95 MAINTENANCE SUPPLIES	30.48
		100-254-410-1000-12 MAINTENANCE SUPPLIES	45.13
		100-254-410-1000-13 MAINTENANCE SUPPLIES	7.62
		100-254-410-1000-91 MAINTENANCE SUPPLIES	77.81
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	30.97
		100-254-410-1000-12 MAINTENANCE SUPPLIES	51.16
		100-254-410-1000-12 MAINTENANCE SUPPLIES	60.83
		100-254-410-1000-12 MAINTENANCE SUPPLIES	12.78
		100-254-410-1000-10 MAINTENANCE SUPPLIES	293.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.12
		100-254-410-1000-51 MAINTENANCE SUPPLIES	87.02
		100-254-410-1000-11 MAINTENANCE SUPPLIES	14.77
		100-254-410-1000-51 MAINTENANCE SUPPLIES	7.61
		100-254-410-1000-10 MAINTENANCE SUPPLIES	149.44
		100-254-410-1000-47 MAINTENANCE SUPPLIES	128.94
		100-254-410-1000-95 MAINTENANCE SUPPLIES	120.14
243115	10/07/2022	904405 MARGARET GUERIN	12.83
		100-233-410-0000-11 SUPPLIES	12.83
243116	10/07/2022	908776 MAURICE THOMAS	41.25
		100-233-332-0000-51 TRAVEL	41.25
243117	10/07/2022	907171 MHS INC	2,677.50
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	2,677.50
243118	10/07/2022	907699 MICAH KRISTIAN BRAZZELL	350.00
		100-254-323-1000-10 CONTRACTS	350.00
		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	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
243119	10/07/2022	901402 MICHELENE RICHEY	81.49
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	81.49

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CHECK RUN: 1592 (continued)				
243120	10/07/2022	906855 MITCHELL TIMING		300.00
		709-271-660-0052-10 CROSS COUNTRY	300.00	
		709-271-660-0126-10 TRACK	0.00	
243121	10/07/2022	196700 NASCO		723.54
		100-114-410-0000-10 SUPPLIES	723.54	
243122	10/07/2022	909715 NATIONAL DANCE EDUCATION ORGANIZATION		445.00
		100-114-410-9000-10 SUPPLIES - NGC	445.00	
243123	10/07/2022	902026 NEVCO SCOREBOARD COMPANY		3,223.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	122.19	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,971.14	
		100-254-323-0000-10 PURCHASED SERVICES	130.15	
243124	10/07/2022	906781 NFINITY ATHLETIC LLC		3,126.29
		709-271-660-0016-10 CHEERLEADING	3,126.29	
243125	10/07/2022	201650 NICHOLS FOOD STORES, INC.		42.44
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	42.44	
243126	10/07/2022	909668 OATES SPECIALTIES LLC		266.90
		709-271-660-0065-10 BASEBALL	266.90	
243127	10/07/2022	905928 ONTARIO INVESTMENTS		10,922.75
		100-113-325-1000-11 COPY LEASE	595.79	
		100-113-325-1000-12 COPY LEASE	397.19	
		100-113-325-1000-13 COPY LEASE	992.98	
		100-113-325-1000-14 COPY LEASE	397.19	
		100-113-325-1000-16 COPY LEASE	1,191.58	
		100-113-325-1000-18 COPY LEASE	595.79	
		100-113-325-1000-47 COPY LEASE	397.19	
		100-113-325-1000-51 COPY LEASE	769.31	
		100-113-325-1000-52 COPY LEASE	769.31	
		100-113-325-1000-90 COPY LEASE	397.19	
		100-114-325-1000-10 COPY LEASE	2,383.15	
		100-115-325-1000-10 COPY LEASE	397.19	
		100-223-325-1000-92 COPY LEASE	198.60	
		100-232-325-1000-91 COPY LEASE	215.25	
		100-252-325-1000-91 COPY	629.25	
		100-254-325-1000-95 COPY LEASE	198.60	
		985-181-325-1000-85 COPY LEASE	397.19	
243128	10/07/2022	908877 O'REILLY AUTOMOTIVE STORES, INC		16.04
		100-254-410-1000-95 MAINTENANCE SUPPLIES	16.04	
243129	10/07/2022	906217 PALMETTO TEE COMPANY		3,117.05

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CHECK RUN: 1592 (continued)			
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	1,348.58
		709-271-660-0105-10 GIRLS TENNIS	386.20
		709-271-660-0065-10 BASEBALL	171.20
		709-271-660-0069-10 GIRLS BASKETBALL	175.15
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	1,035.92
243130	10/07/2022	906486 PATRICIA BEAN	287.87
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	287.87
243131	10/07/2022	902129 4D DESIGNS LLC	447.00
		100-114-410-0000-10 SUPPLIES	447.00
243132	10/07/2022	138900 PATTI DEVINE MYERS	997.93
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	997.93
243133	10/07/2022	206990 PECKNEL MUSIC CO., INC.	1,203.75
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	1,203.75
243134	10/07/2022	907915 PENDLETON AND PENDLETON	500.00
		100-231-319-0000-91 LEGAL SERVICES	500.00
243135	10/07/2022	908699 PERENNIAL MATH	1,100.00
		100-221-410-0000-60 SUPPLIES	1,100.00
243136	10/07/2022	904173 PERMABOUND	4,958.10
		218-114-323-0000-10 PURCHASED SERVICES	3,789.65
		100-114-410-0000-10 SUPPLIES	1,168.45
243137	10/07/2022	905188 PIZZA MAN	52.32
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
243138	10/07/2022	909326 PLAYBALL CAROLINAS, LLC	240.00
		100-115-410-0000-10 SUPPLIES	240.00
243139	10/07/2022	908285 PROFESSIONAL INSULATION SERVICES	730.00
		100-254-323-0000-10 PURCHASED SERVICES	730.00
243140	10/07/2022	900110 REBECCA RAMSEY	469.69
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	41.71
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	427.98
243141	10/07/2022	909626 REBECCA YATES-LAKOVICH	98.84
		100-233-410-0000-18 SUPPLIES	98.84
243142	10/07/2022	907482 REBEL ATHLETIC, INC.	214.00
		716-271-410-0016-16 SUPPLIES	214.00
243143	10/07/2022	905895 UNIFIRST CORPORATION	5,038.09
		100-254-323-1000-52 CONTRACTS	29.20
		100-254-323-1000-52 CONTRACTS	29.20
		100-254-323-1000-52 CONTRACTS	29.20

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CHECK RUN: 1592 (continued)			
100-254-323-1000-52		CONTRACTS	29.20
100-254-323-1000-16		CONTRACTS	94.93
100-254-323-1000-16		CONTRACTS	35.80
100-254-323-1000-16		CONTRACTS	35.80
100-254-323-1000-16		CONTRACTS	35.80
100-254-323-1000-52		CONTRACTS	44.04
100-254-323-1000-52		CONTRACTS	44.04
100-254-323-1000-52		CONTRACTS	44.04
100-254-323-1000-52		CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	24.16
100-254-323-1000-51		MAINTENANCE CONTRACTS	24.16
100-254-323-1000-51		MAINTENANCE CONTRACTS	88.51
100-254-323-1000-51		MAINTENANCE CONTRACTS	161.16
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-10		CONTRACTS	44.61
100-254-323-1000-10		CONTRACTS	44.61
100-254-323-1000-10		CONTRACTS	44.61
100-254-323-1000-10		CONTRACTS	44.61
100-254-323-1000-47		CONTRACTS	18.91
100-254-323-1000-47		CONTRACTS	95.19
100-254-323-1000-47		CONTRACTS	25.90
100-254-323-1000-47		CONTRACTS	25.90
100-254-323-1000-10		CONTRACTS	18.93
100-254-323-1000-10		CONTRACTS	18.93
100-254-323-1000-10		CONTRACTS	18.93
100-254-323-1000-10		CONTRACTS	18.93
100-254-323-1000-47		CONTRACTS	46.07
100-254-323-1000-47		CONTRACTS	46.07
100-254-323-1000-47		CONTRACTS	46.07
100-254-323-1000-47		CONTRACTS	46.07
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-91		CONTRACT	9.84
100-254-323-1000-91		CONTRACT	9.84
100-254-323-1000-91		CONTRACT	9.84
100-254-323-1000-91		CONTRACT	9.84
100-254-323-1000-10		CONTRACTS	87.33
100-254-323-1000-10		CONTRACTS	82.25
100-254-323-1000-10		CONTRACTS	82.25
100-254-323-1000-10		CONTRACTS	82.25
100-254-323-1000-16		CONTRACTS	47.41
100-254-323-1000-16		CONTRACTS	47.41

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CHECK RUN: 1592 (continued)			
100-254-323-1000-16		CONTRACTS	47.41
100-254-323-1000-16		CONTRACTS	47.41
100-254-323-1000-95		CONTRACTS	141.19
100-254-323-1000-95		CONTRACTS	141.19
100-254-323-1000-95		CONTRACTS	141.19
100-254-323-1000-95		CONTRACTS	141.19
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-90		KSS- CONTRACTS	16.02
100-254-323-1000-90		KSS- CONTRACTS	16.02
100-254-323-1000-90		KSS- CONTRACTS	16.02
100-254-323-1000-90		KSS- CONTRACTS	16.02
100-254-323-1000-11		CONTRACTS	18.86
100-254-323-1000-11		CONTRACTS	18.86
100-254-323-1000-11		CONTRACTS	18.86
100-254-323-1000-11		CONTRACTS	18.86
100-254-323-1000-18		CONTRACTS	35.62
100-254-323-1000-18		CONTRACTS	29.59
100-254-323-1000-18		CONTRACTS	29.59
100-254-323-1000-18		CONTRACTS	29.59
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-14		CONTRACTS	31.31
100-254-323-1000-14		CONTRACTS	37.34
100-254-323-1000-14		CONTRACTS	37.34
100-254-323-1000-14		CONTRACTS	37.33
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-13		CONTRACTS	41.13
100-254-323-1000-13		CONTRACTS	41.13
100-254-323-1000-13		CONTRACTS	41.13
100-254-323-1000-13		CONTRACTS	41.13
100-254-323-1000-14		CONTRACTS	52.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		100-254-323-1000-14 CONTRACTS	52.28
		100-254-323-1000-14 CONTRACTS	52.28
		100-254-323-1000-14 CONTRACTS	52.28
		100-254-323-1000-12 CONTRACTS	44.04
		100-254-323-1000-12 CONTRACTS	44.04
		100-254-323-1000-12 CONTRACTS	44.04
		100-254-323-1000-12 CONTRACTS	44.04
		100-254-323-1000-12 CONTRACTS	18.76
		100-254-323-1000-12 CONTRACTS	18.76
		100-254-323-1000-12 CONTRACTS	18.76
		100-254-323-1000-12 CONTRACTS	18.76
243144	10/07/2022	217000 REYNOLDS AND REYNOLDS PRINTING	5,005.46
		100-213-410-0000-63 SUPPLIES	780.03
		100-231-395-0000-91 OTHER PROFESSIONAL SERVICES	4,225.43
243145	10/07/2022	908330 RHONDA YOMMER	204.02
		329-115-410-0000-10 SUPPLIES	196.00
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	0.00
		329-115-410-0000-10 SUPPLIES	8.02
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	0.00
243146	10/07/2022	904200 THE RON CLARK ACADEMY	1,990.00
		267-224-332-0000-11 TRAVEL	995.00
		267-224-332-0000-60 TRAVEL	0.00
		267-224-332-0000-11 TRAVEL	995.00
		267-224-332-0000-60 TRAVEL	0.00
243147	10/07/2022	908697 ROSS HUNTER	554.63
		100-255-332-0000-91 TRAVEL	554.63
243148	10/07/2022	900735 SAMMY COOK	49.00
		713-271-323-0012-13 PURCHASED SERVICES	49.00
243149	10/07/2022	228200 SCHIELE MUSEUM OF NATURAL HISTORY	642.00
		201-112-332-0000-11 TRAVEL	642.00
243150	10/07/2022	228600 SCHOLASTIC MAGAZINES	3,417.21
		100-113-410-0000-16 ELEMENTARY SUPPLIES	3,417.21
243151	10/07/2022	221660 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATION	150.00
		100-233-410-0000-13 SUPPLIES	150.00
243152	10/07/2022	225700 SC RETIREMENT SYSTEM	1,742,707.72
		100-000-454-0000-00 RETIREMENT	440,386.17
		100-000-491-0000-00 ACCRUED RETIREMENT	1,302,321.55
243153	10/07/2022	909457 SEGRA	375.10
		100-254-340-0000-91 TELEPHONE	375.10
243154	10/07/2022	905222 SHEILA QUINN	325.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		100-232-332-0000-91 TRAVEL	325.63
243155	10/07/2022	909527 SHIRTSPACE	399.48
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	399.48
243156	10/07/2022	904011 S&M SPORT SHOP	3,266.88
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	3,266.88
243157	10/07/2022	907987 ESS, LLC	38,788.88
		100-111-323-0000-12 CONTRACTED SERVICES	52.60
		100-111-323-0000-14 CONTRACTED SERVICES	210.40
		100-111-323-0000-18 CONTRACTED SERVICES	52.60
		100-111-323-0000-52 CONTRACTED SERVICES	315.60
		100-112-323-0000-11 CONTRACTED SERVICES	841.60
		100-112-323-0000-12 CONTRACTED SERVICES	789.00
		100-112-323-0000-14 CONTRACTED SERVICES	1,078.30
		100-112-323-0000-18 CONTRACTED SERVICES	1,246.62
		100-112-323-0000-47 CONTRACTED SERVICES	526.00
		100-112-323-0000-51 CONTRACTED SERVICES	1,216.33
		100-112-323-0000-52 CONTRACTED SERVICES	1,530.62
		100-112-323-0000-52 CONTRACTED SERVICES	52.60
		100-113-323-0000-11 CONTRACTED SERVICES	558.85
		100-113-323-0000-12 CONTRACTED SERVICES	315.60
		100-113-323-0000-13 CONTRACTED SERVICES	3,281.78
		100-113-323-0000-14 CONTRACTED SERVICES	263.00
		100-113-323-0000-16 CONTRACTED SERVICES	3,789.49
		100-113-323-0000-18 CONTRACTED SERVICES	52.60
		100-113-323-0000-51 CONTRACTED SERVICES	315.60
		100-113-323-0000-52 CONTRACTED SERVICES	105.20
		100-114-323-0000-10 CONTRACT SERVICES	10,044.27
		100-115-323-0000-10 CONTRACTED SERVICES	1,190.07
		100-121-323-0000-47 CONTRACTED SERVICES	558.85
		100-121-323-0000-52 CONTRACTED SERVICES	105.20
		100-127-323-0000-10 CONTRACTED SERVICES	328.74
		100-127-323-0000-12 CONTRACTED SERVICES	2,199.65
		100-127-323-0000-18 CONTRACTED SERVICES	105.20
		100-137-323-0000-18 CONTRACTED SERVICES	105.20
		100-139-323-0000-11 CONTRACTED SERVICES	210.40
		100-139-323-0000-18 CONTRACTED SERVICES	105.20
		100-139-323-0000-47 CONTRACTED SERVICES	210.40
		100-222-323-0000-12 CONTRACTED SERVICES	52.60
		100-222-323-0000-51 CONTRACTED SERVICES	210.40
		100-222-323-0000-52 CONTRACTED SERVICES	157.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		100-213-323-0000-11 CONTRACTED SERVICES	218.88
		100-213-323-0000-13 CONTRACTED SERVICES	213.18
		100-213-323-0000-18 CONTRACTED SERVICES	347.70
		100-213-323-0000-47 CONTRACTED SERVICES	228.00
		100-213-323-0000-10 CONTRACTED SERVICES	163.16
		100-233-323-0000-12 CONTRACTED SERVICES	130.65
		100-254-323-0000-91 CONTRACTED SERVICES	509.20
		100-111-323-0000-11 CONTRACTED SERVICES	105.20
		100-111-323-0000-12 CONTRACTED SERVICES	157.80
		100-111-323-0000-47 CONTRACTED SERVICES	210.40
		100-112-323-0000-11 CONTRACTED SERVICES	322.17
		100-112-323-0000-12 CONTRACTED SERVICES	105.20
		100-112-323-0000-18 CONTRACTED SERVICES	105.20
		100-112-323-0000-47 CONTRACTED SERVICES	157.80
		100-112-323-0000-51 CONTRACTED SERVICES	420.80
		100-112-323-0000-52 CONTRACTED SERVICES	894.20
		100-113-323-0000-11 CONTRACTED SERVICES	105.20
		100-113-323-0000-13 CONTRACTED SERVICES	210.40
		100-113-323-0000-14 CONTRACTED SERVICES	526.00
		100-114-323-0000-10 CONTRACT SERVICES	315.60
		100-121-323-0000-10 CONTRACTED SERVICES	111.77
		100-121-323-0000-16 CONTRACTED SERVICES	105.20
		100-121-323-0000-18 CONTRACTED SERVICES	105.20
		100-128-323-0000-51 CONTRACTED SERVICES	526.00
		100-139-323-0000-12 CONTRACTED SERVICES	105.20
		100-139-323-0000-51 CONTRACTED SERVICES	105.20
		100-233-323-0000-10 REPAIRS	105.20
243158	10/07/2022	238225 STAPLES	231.09
		100-112-410-0000-51 SUPPLIES	7.27
		100-112-410-0000-51 SUPPLIES	13.15
		100-112-410-0000-51 SUPPLIES	15.50
		100-112-410-0000-51 SUPPLIES	12.62
		100-112-410-0000-51 SUPPLIES	12.94
		100-112-410-0000-51 SUPPLIES	11.76
		100-112-410-0000-51 SUPPLIES	14.22
		100-112-410-0000-51 SUPPLIES	46.58
		100-113-410-0000-51 ELEMENTARY SUPPLIES	11.01
		100-113-410-0000-51 ELEMENTARY SUPPLIES	11.01
		100-113-410-0000-51 ELEMENTARY SUPPLIES	-11.01
		100-112-410-3000-52 PE SUPPLIES	4.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		100-233-410-0000-52 SUPPLIES	81.16
243159	10/07/2022	909669 STEPHANIE KNOTT	127.24
		100-263-332-0000-91 TRAVEL	127.24
243160	10/07/2022	907111 STUDIES WEEKLY, INC.	2,742.75
		218-113-323-0000-51 PURCHASED SERVICES	2,742.75
243161	10/07/2022	904657 SWEETWATER	598.52
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	598.52
243162	10/07/2022	901098 SCHOOL SPECIALTY	2,119.29
		203-121-410-0000-62 EMH SUPPLIES	25.57
		203-121-410-0000-10 SUPPLIES	446.26
		100-113-410-0000-16 ELEMENTARY SUPPLIES	63.74
		100-114-410-0000-10 SUPPLIES	1,583.72
243163	10/07/2022	909733 TERRY CUNNINGHAM	168.70
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	168.70
243164	10/07/2022	909659 TERRY LEE JORDAN JR.	100.00
		100-233-332-1000-10 JAG Travel	100.00
243165	10/07/2022	909652 THE WINDSCREEN FACTORY, LLC	2,292.56
		709-271-540-0000-10 CAPITAL EQUIPMENT	2,292.56
243166	10/07/2022	909262 THOMAS BROWN	628.49
		100-266-332-0000-91 TRAVEL	628.49
243167	10/07/2022	245500 TOWN OF CLOVER	24,103.71
		100-254-321-0000-10 UTILITIES	1,710.34
		100-254-321-0000-10 UTILITIES	172.78
		100-254-321-0000-10 UTILITIES	349.18
		100-254-321-0000-10 UTILITIES	1,187.11
		100-254-321-0000-10 UTILITIES	8,340.65
		100-254-321-0000-12 UTILITIES	1,261.98
		100-254-321-0000-13 UTILITIES	67.99
		100-254-321-0000-13 UTILITIES	67.99
		100-254-321-0000-13 UTILITIES	2,620.05
		100-254-321-0000-13 UTILITIES	71.63
		100-254-321-0000-13 UTILITIES	71.63
		100-254-321-0000-14 UTILITIES	963.03
		100-254-321-0000-17 UTILITIES - STADIUM	562.72
		100-254-321-0000-18 UTILITIES	2,422.98
		100-254-321-0000-47 UTILITIES	2,083.90
		100-254-321-0000-90 UTILITIES	414.18
		100-254-321-0000-91 UTILITIES	207.52
		100-254-321-0000-91 UTILITIES	819.19
		100-254-321-0000-92 UTILITIES	361.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)			
		100-254-321-0000-95 UTILITIES	181.98
		985-254-321-0000-85 UTILITIES	165.37
243168	10/07/2022	245500 TOWN OF CLOVER	4,800.00
		709-271-660-0012-10 GENERAL ATHLETICS	2,100.00
		709-271-660-0012-10 GENERAL ATHLETICS	2,700.00
243169	10/07/2022	909486 TRANSFER EXPRESS, INC	247.21
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	247.21
243170	10/07/2022	907231 TRONE GIBSON	168.93
		100-266-332-0000-91 TRAVEL	168.93
243171	10/07/2022	909638 UNIVERSAL MELODY ONLINE LLC	3,353.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	3,353.00
243172	10/07/2022	258500 YORK COUNTY NATURAL GAS AUTH.	102.34
		100-254-470-0000-51 ENERGY	102.34
243173	10/07/2022	258700 YORK ELECTRIC COOPERATIVE, INC.	156,794.84
		100-254-470-0000-10 ENERGY	472.37
		100-254-470-0000-10 ENERGY	9,188.97
		100-254-470-0000-10 ENERGY	18,312.79
		100-254-470-0000-10 ENERGY	78.22
		100-254-470-0000-10 ENERGY	447.76
		100-254-470-0000-10 ENERGY	157.70
		100-254-470-0000-10 ENERGY	182.51
		100-254-470-0000-10 ENERGY	47.00
		100-254-470-0000-10 ENERGY	175.35
		100-254-470-0000-10 ENERGY	146.24
		100-254-470-0000-10 ENERGY	52.80
		100-254-470-0000-10 ENERGY	28,073.23
		100-254-470-0000-10 ENERGY	326.22
		100-254-470-0000-10 ENERGY	14,103.54
		100-254-470-0000-10 ENERGY	40.51
		100-254-470-0000-10 ENERGY	750.85
		100-254-470-0000-10 ENERGY	57.76
		100-254-470-0000-10 ENERGY	529.28
		100-254-470-0000-10 ENERGY	648.27
		100-254-470-0000-10 ENERGY	46.34
		100-254-470-0000-10 ENERGY	42.00
		100-254-470-0000-11 ENERGY	7,746.84
		100-254-470-0000-13 ENERGY	26.00
		100-254-470-0000-13 ENERGY	17,829.62
		100-254-470-0000-13 ENERGY	467.10
		100-254-470-0000-13 ENERGY	1,689.83
		100-254-470-0000-51 ENERGY	19,866.00
		100-254-470-0000-51 ENERGY	240.49
		100-254-470-0000-52 ENERGY	14,345.15
		100-254-470-0000-82 ENERGY	2,923.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1592 (continued)				
100-254-470-0000-82		ENERGY		222.41
100-254-470-0000-91		ENERGY		1,217.20
100-254-470-0000-91		ENERGY		1,659.10
100-254-470-0000-95		ENERGY		130.00
100-254-470-0000-95		ENERGY		1,511.00
100-254-470-1000-10		ENERGY ATC		3,503.85
100-254-470-1000-10		ENERGY ATC		9,408.61
100-254-470-1000-10		ENERGY ATC		128.50
CHECK RUN: 1592			NUMBER OF CHECKS:	135
				2,454,081.51
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				2,454,081.51
			TOTAL NUMBER OF CHECKS:	136
				2,463,279.52
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,463,279.52