

CHECK REGISTER FOR 10/8/2022 TO 10/14/2022 & 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: 1593				
243174	10/14/2022	908304 ACADEMIC SUPPLIER		230.40
		100-113-410-0000-18 SUPPLIES	162.44	
		100-233-410-0000-51 SUPPLIES	67.96	
243175	10/14/2022	909671 ACES FLIGHT ACADEMY LLC		1,272.80
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	846.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	426.80	
243176	10/14/2022	103400 ALL-STAR SCREEN PRINTING		297.50
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	181.20	
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	116.30	
243177	10/14/2022	902102 AMY GILHAM		80.00
		100-221-640-0000-60 DUES & FEES	80.00	
243178	10/14/2022	909054 AMY WHITWORTH		150.81
		203-125-332-0000-62 HH ESY TRAVEL	150.81	
243179	10/14/2022	902600 ANDREW CAUBLE		19.24
		100-266-410-0000-91 SUPPLIES	19.24	
243180	10/14/2022	110301 AT&T		586.98
		100-254-340-0000-91 TELEPHONE	586.98	
243181	10/14/2022	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		2,069.87
		100-254-323-1000-47 CONTRACTS	238.48	
		600-256-323-0000-13 CONTRACTED SERVICES	432.12	
		600-256-323-0000-13 CONTRACTED SERVICES	432.12	
		600-256-323-0000-47 CONTRACTED SERVICES	101.05	
		600-256-323-0000-51 PURCHASED SERVICES	440.15	
		100-254-323-1000-82 CONTRACTS	425.95	
243182	10/14/2022	905686 BAILEY JACKSON		24.14
		709-271-660-0012-10 GENERAL ATHLETICS	24.14	
243183	10/14/2022	108700 BAKER DISTRIBUTING CO.		5,517.76
		100-254-410-1000-10 MAINTENANCE SUPPLIES	710.47	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	4,807.29	
243184	10/14/2022	905817 BANK OF AMERICA		17,721.25
		100-115-410-0000-10 SUPPLIES	170.41	
		100-115-410-0000-10 SUPPLIES	220.00	
		100-115-410-0000-10 SUPPLIES	26.75	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	600.00	
		100-113-410-0000-13 SUPPLIES	48.09	
		100-113-410-0000-13 SUPPLIES	27.80	
		100-113-410-0000-13 SUPPLIES	385.00	
		100-113-410-0000-13 SUPPLIES	299.99	
		100-233-410-0000-13 SUPPLIES	102.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
100-233-410-0000-13		SUPPLIES	12.42
100-233-410-0000-13		SUPPLIES	269.46
100-233-410-0000-13		SUPPLIES	20.32
100-233-410-0000-13		SUPPLIES	34.58
100-233-410-0000-13		SUPPLIES	113.14
100-233-410-0000-13		SUPPLIES	45.92
100-233-410-0000-13		SUPPLIES	53.50
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	21.14
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	17.11
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	20.53
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	83.56
713-271-660-0079-13		NON-INSTRUCTIONAL OTHER	53.68
713-271-660-0090-13		NON-INSTRUCTIONAL OTHER	96.30
713-271-660-0095-13		NON-INSTRUCTIONAL OTHER	373.00
713-271-660-0122-13		NON-INSTRUCTIONAL OTHER	44.93
100-221-410-0000-60		SUPPLIES	42.22
100-221-410-0000-60		SUPPLIES	12.01
100-221-410-0000-60		SUPPLIES	195.36
100-221-410-0000-60		SUPPLIES	6.98
100-221-410-0000-60		SUPPLIES	172.10
264-113-410-0000-91		SUPPLIES	28.45
326-113-410-0000-14		SCIENCE KIT SUPPLIES	100.32
100-113-410-0000-11		SUPPLIES	175.00
100-233-410-0000-11		SUPPLIES	22.98
711-271-410-0008-11		NON-INSTRUCTIONAL SUPPLIES	103.95
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	80.38
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	17.94
100-264-332-0000-91		TRAVEL & RECRUITMENT	42.40
100-264-410-0000-91		SUPPLIES	14.99
100-264-410-0000-91		SUPPLIES	14.99
100-264-410-0000-91		SUPPLIES	83.62
100-264-410-0000-91		SUPPLIES	34.40
100-264-410-0000-91		SUPPLIES	328.81
100-264-410-0000-91		SUPPLIES	46.12
100-221-410-0000-67		SUPPLIES-HOPKINS	53.11
100-233-410-9000-10		SUPPLIES - NGC	679.77
100-233-410-9000-10		SUPPLIES - NGC	108.00
100-233-410-9000-10		SUPPLIES - NGC	1.08
100-233-410-9000-10		SUPPLIES - NGC	57.41
100-233-410-9000-10		SUPPLIES - NGC	245.00
100-233-410-9000-10		SUPPLIES - NGC	101.93
100-233-410-9000-10		SUPPLIES - NGC	-16.23
100-113-410-0000-16		ELEMENTARY SUPPLIES	34.23
100-113-410-1000-16		ELEMENTARY ART SUPPLIES	89.97
100-113-410-1000-16		ELEMENTARY ART SUPPLIES	72.25
100-113-445-0000-16		ELEMENTARY TECHNOLOGY	42.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	100.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	53.45
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	100.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	67.32
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	100.00
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	15.86
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	15.26
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	14.64
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	18.30
716-271-410-0015-16		NON-INSTRUCTIONAL SUPPLIES	46.59
100-264-332-0000-91		TRAVEL & RECRUITMENT	250.00
100-113-410-3000-12		PE SUPPLIES	141.00
100-221-410-0000-60		SUPPLIES	175.00
100-233-410-0000-12		SUPPLIES	90.95
100-233-410-0000-12		SUPPLIES	187.05
100-233-410-0000-12		SUPPLIES	90.95
267-224-332-0000-12		TRAVEL	995.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	65.94
100-232-332-0000-91		TRAVEL	230.58
100-263-410-0000-91		SUPPLIES	192.00
100-263-410-0000-91		SUPPLIES	1.92
100-263-410-0000-91		SUPPLIES	225.71
100-263-410-0000-91		SUPPLIES	180.00
100-263-410-0000-91		SUPPLIES	180.00
100-232-410-0000-91		SUPPLIES	54.99
100-232-410-0000-91		SUPPLIES	29.99
100-232-410-0000-91		SUPPLIES	41.40
100-232-410-0000-91		SUPPLIES	327.02
100-232-410-0000-91		SUPPLIES	39.00
100-232-410-0000-91		SUPPLIES	74.85
100-232-410-1000-91		STAFF DEVELOPMENT SUPPLIES	572.00
100-114-410-0000-10		SUPPLIES	92.30
100-224-332-0000-10		TRAVEL	56.51
100-224-332-0000-10		TRAVEL	736.71
100-233-410-0000-10		SUPPLIES	38.89
100-233-410-0000-10		SUPPLIES	5.07
100-233-410-0000-10		SUPPLIES	257.13
100-139-410-0000-14		SUPPLIES	139.65
100-221-410-0000-60		SUPPLIES	175.00
714-271-410-0008-14		NON-INSTRUCTIONAL SUPPLIES	432.55
100-113-410-0000-18		SUPPLIES	21.16
100-113-410-0000-18		SUPPLIES	281.36
100-113-410-0000-18		SUPPLIES	16.03
100-113-410-0000-18		SUPPLIES	142.40
100-224-332-0000-51		TRAVEL	314.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
		100-224-332-0000-51 TRAVEL	314.72
		100-224-332-0000-51 TRAVEL	314.72
		100-224-332-0000-51 TRAVEL	314.72
		100-001-990-0000-00 MISCELLANEOUS REVENUE	-278.88
		100-114-410-0000-90 KSS9-10 SUPPLIES	43.34
		100-114-410-0000-90 KSS9-10 SUPPLIES	8.56
		100-114-410-0000-90 KSS9-10 SUPPLIES	38.25
		100-233-410-0000-90 SUPPLIES	34.98
		100-233-410-0000-90 SUPPLIES	105.32
		100-112-410-0000-47 SUPPLIES	77.00
		100-212-410-0000-47 GUIDANCE SUPPLIES	102.71
		100-233-410-0000-47 SUPPLIES	85.44
		747-271-410-0040-47 NON-INSTRUCTIONAL SUPPLIES	66.48
		747-271-660-0026-47 NON INSTRUCTIONAL-OTHER	58.79
		747-271-660-0026-47 NON INSTRUCTIONAL-OTHER	77.78
		100-111-410-0000-52 SUPPLIES	167.06
		100-112-410-0000-52 SUPPLIES	316.35
		100-113-410-0000-52 SUPPLIES	147.66
		100-113-410-0000-52 SUPPLIES	108.61
		100-113-410-0000-52 SUPPLIES	19.26
		100-113-410-0000-52 SUPPLIES	59.88
		100-221-410-0000-60 SUPPLIES	175.00
		100-233-410-0000-52 SUPPLIES	49.99
		100-233-410-0000-52 SUPPLIES	346.59
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	58.77
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	31.98
		709-271-660-0010-10 FOOTBALL	16.76
		709-271-660-0012-10 GENERAL ATHLETICS	465.00
		709-271-660-0012-10 GENERAL ATHLETICS	38.10
		709-271-660-0012-10 GENERAL ATHLETICS	23.51
		709-271-660-0012-10 GENERAL ATHLETICS	140.20
		709-271-660-0012-10 GENERAL ATHLETICS	21.24
		709-271-660-0012-10 GENERAL ATHLETICS	55.74
		709-271-660-0012-10 GENERAL ATHLETICS	20.32
		709-271-660-0012-10 GENERAL ATHLETICS	23.51
		709-271-660-0012-10 GENERAL ATHLETICS	15.48
		709-271-660-0012-10 GENERAL ATHLETICS	5.63
		709-271-660-0012-10 GENERAL ATHLETICS	38.10
		709-271-660-0012-10 GENERAL ATHLETICS	157.46
		709-271-660-0012-10 GENERAL ATHLETICS	28.68
		709-271-660-0053-10 VOLLEYBALL	90.00
		709-271-660-0065-10 BASEBALL	180.83
		709-271-660-0065-10 BASEBALL	8.54
		709-271-660-0065-10 BASEBALL	28.87
243185	10/14/2022	108927 BARNES & NOBLE, INC.	221.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
		100-222-430-0000-13 BOOKS	221.92
243186	10/14/2022	111500 BETHEL ELEMENTARY SCHOOL	10.00
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	10.00
243187	10/14/2022	112535 BLACKS PEACHES	342.00
		714-190-660-0008-14 INSTRUCTIONAL OTHER	342.00
243188	10/14/2022	112535 BLACKS PEACHES	817.00
		201-112-332-0000-18 TRAVEL	817.00
243189	10/14/2022	902998 BRAIN POP	3,515.00
		100-113-410-0000-13 SUPPLIES	3,515.00
243190	10/14/2022	909399 BREANNA LESSMEISTER VESS	100.00
		100-112-410-0002-18 SUPPLIES-2ND GRADE	100.00
243191	10/14/2022	907992 BROOKE COURTWRIGHT	71.43
		100-211-332-0000-91 ATTEND TRAVEL	71.43
243192	10/14/2022	909703 BRYANT THORPE	68.80
		713-271-323-0012-13 PURCHASED SERVICES	68.80
243193	10/14/2022	904429 CAL-GRAPHICS	838.88
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	838.88
243194	10/14/2022	909687 CAMERON LEE	60.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
243195	10/14/2022	905921 CANON BUSINESS SOLUTIONS	4,743.66
		100-113-325-1000-11 COPY LEASE	263.75
		100-113-325-1000-12 COPY LEASE	175.83
		100-113-325-1000-13 COPY LEASE	439.58
		100-113-325-1000-14 COPY LEASE	175.83
		100-113-325-1000-16 COPY LEASE	527.50
		100-113-325-1000-18 COPY LEASE	263.75
		100-113-325-1000-47 COPY LEASE	175.83
		100-113-325-1000-51 COPY LEASE	351.67
		100-113-325-1000-52 COPY LEASE	351.67
		100-113-325-1000-90 COPY LEASE	175.83
		100-114-325-1000-10 COPY LEASE	1,055.00
		100-115-325-1000-10 COPY LEASE	175.83
		100-223-325-1000-92 COPY LEASE	87.92
		100-232-325-1000-91 COPY LEASE	175.83
		100-252-325-1000-91 COPY	84.08
		100-254-325-1000-91 DO STORAGE BLDG	87.92
		100-255-325-1000-91 COPY LEASE	87.92
		985-181-325-1000-85 COPY LEASE	87.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
243196	10/14/2022	120200 CAROLINA BIOLOGICAL SUPPLY CO.		700.49
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	127.61	
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	543.71	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	29.17	
243197	10/14/2022	909708 CAROLINA STRIPING SOLUTIONS, LLC		1,700.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	1,700.00	
243198	10/14/2022	121100 CARRIER NORTH CAROLINA		182.90
		100-254-410-1000-10 MAINTENANCE SUPPLIES	182.90	
243199	10/14/2022	905547 CATHERINE DILLON		87.07
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	38.26	
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	48.81	
243200	10/14/2022	902486 CDW GOVERNMENT, INC.		156.21
		100-266-410-0000-91 SUPPLIES	49.21	
		771-271-410-0000-91 SUPPLIES	107.00	
243201	10/14/2022	909365 CHARLES FORD		65.50
		713-271-323-0012-13 PURCHASED SERVICES	65.50	
243202	10/14/2022	907715 CHARLES GRISSOM		53.40
		713-271-323-0012-13 PURCHASED SERVICES	53.40	
243203	10/14/2022	906875 CHARTWELLS SCHOOL DINING SERVICES		19,850.39
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	574.00	
		100-233-410-9000-10 SUPPLIES - NGC	561.75	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,765.50	
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	1,097.00	
		203-121-410-0000-62 EMH SUPPLIES	577.80	
		100-233-410-9000-10 SUPPLIES - NGC	240.75	
		100-233-410-9000-10 SUPPLIES - NGC	365.14	
		100-233-410-9000-10 SUPPLIES - NGC	481.50	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	905.00	
		100-114-410-9000-10 SUPPLIES - NGC	1,519.25	
		100-233-410-9000-10 SUPPLIES - NGC	280.88	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	832.00	
		100-233-410-0000-10 SUPPLIES	1,926.00	
		100-233-410-0000-10 SUPPLIES	1,301.39	
		100-233-410-0000-13 SUPPLIES	1,364.25	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,855.00	
		100-233-410-0000-18 SUPPLIES	674.10	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,297.73	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	425.72	
		100-233-410-0000-10 SUPPLIES	1,484.63	

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CHECK RUN: 1593 (continued)			
		100-115-410-0000-10 SUPPLIES	321.00
243204	10/14/2022	906875 CHARTWELLS SCHOOL DINING SERVICES	300,389.02
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	300,389.02
243205	10/14/2022	909305 CHEYENNE HUNTER	231.43
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	231.43
243206	10/14/2022	905637 CHIT CHAT THERAPY	8,055.00
		100-126-323-0000-18 CONTRACTED SERVICES	6,795.00
		100-126-323-0000-18 CONTRACTED SERVICES	1,260.00
243207	10/14/2022	253895 CHRISTY WILSON	35.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	35.00
243208	10/14/2022	902961 CITY OF ROCK HILL	2,000.00
		709-271-660-0011-10 BOYS BASKETBALL	2,000.00
243209	10/14/2022	901058 COLLEEN BRYANT	48.19
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	48.19
243210	10/14/2022	130205 COMER EQUIPMENT CO., INC.	60.15
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.15
243211	10/14/2022	134400 CROWN TROPHY	690.15
		100-232-410-0000-91 SUPPLIES	690.15
243212	10/14/2022	906876 CURTIN FARMS	1,848.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	1,848.00
243213	10/14/2022	906876 CURTIN FARMS	780.00
		714-190-660-0008-14 INSTRUCTIONAL OTHER	780.00
243214	10/14/2022	908319 DEFENDER SERVICES, INC.	5,593.20
		100-258-323-0000-91 SECURITY CONSULTANT	6,455.40
		100-258-323-0000-91 SECURITY CONSULTANT	215.55
		100-258-323-0000-91 SECURITY CONSULTANT	-1,077.75
243215	10/14/2022	148270 DENNIS FALLS	49.00
		713-271-323-0012-13 PURCHASED SERVICES	49.00
243216	10/14/2022	909695 DEVON NIELSON	60.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
243217	10/14/2022	139060 BLICK ART MATERIALS	332.80
		100-114-410-0000-10 SUPPLIES	332.80
243218	10/14/2022	909596 DIGITROL INC	78,172.72
		520-253-323-0000-92 ALLISON CREEK LAND	57,250.08
		520-253-323-0000-12 CONTRACTED SERVICES	20,922.64
243219	10/14/2022	904519 DOUGLAS ADDISON	119.15
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	119.15

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CHECK RUN: 1593 (continued)				
243220	10/14/2022	907921 VITAL RECORDS CONTROL		20,544.68
		100-221-312-1000-67 PURCHASED SERVICES	20,544.68	
243221	10/14/2022	143600 EDMUNDS FENCE COMPANY		242.93
		100-254-410-1000-10 MAINTENANCE SUPPLIES	242.93	
243222	10/14/2022	147472 ETA HAND2MIND		2,334.37
		201-112-410-0000-18 SUPPLY	2,334.37	
243223	10/14/2022	908927 FASTENAL COMPANY		1,594.11
		100-254-410-1000-10 MAINTENANCE SUPPLIES	226.32	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	56.58	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-13 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	
		100-254-410-1000-90 MAINT SUPPLIES	7.13	
		100-254-410-1000-91 MAINTENANCE 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	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	57.18	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	113.16	
		100-254-410-1000-90 MAINT SUPPLIES	106.03	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	56.58	
		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	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	43.14	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	0.00	

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CHECK RUN: 1593 (continued)				
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	249.03	
243224	10/14/2022	149505 FERGUSON ENTERPRISES, INC.		1,069.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	252.73	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	497.86	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	44.87	
		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	274.35	
		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	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
243225	10/14/2022	909022 SUMMIT FIRE & SECURITY LLC		3,672.88
		100-254-323-1000-10 CONTRACTS	525.25	
		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	
		100-254-323-1000-17 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	
		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	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
		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	3,147.63	
		100-254-323-1000-91 CONTRACT	0.00	
243226	10/14/2022	150810 FOOD LION		714.09
		329-115-410-0000-10 SUPPLIES	46.04	
		329-115-410-0000-10 SUPPLIES	82.67	
		329-115-410-0000-10 SUPPLIES	118.05	
		329-115-410-0000-10 SUPPLIES	48.23	
		329-115-410-0000-10 SUPPLIES	94.87	
		329-115-410-0000-10 SUPPLIES	99.94	
		329-115-410-0000-10 SUPPLIES	33.50	
		329-115-410-0000-10 SUPPLIES	128.10	
		329-115-410-0000-10 SUPPLIES	62.69	
243227	10/14/2022	150945 FORMS & SUPPLY, INC.		5,486.82
		100-115-410-0000-10 SUPPLIES	2.23	
		100-115-410-0000-10 SUPPLIES	1.11	
		100-113-410-0000-13 SUPPLIES	188.07	
		100-112-410-0000-51 SUPPLIES	72.86	
		100-233-410-0000-51 SUPPLIES	72.87	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	40.85	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	14.45	
		100-139-410-0000-14 SUPPLIES	0.00	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	185.55	
		100-139-410-0000-14 SUPPLIES	121.02	
		203-128-410-0000-62 EH SUPPLIES	40.51	
		100-114-410-0000-10 SUPPLIES	22.42	
		100-255-410-0000-91 SUPPLIES	114.12	
		203-128-410-0000-62 EH SUPPLIES	-40.51	
		203-128-410-0000-62 EH SUPPLIES	40.51	
		100-255-410-0000-91 SUPPLIES	-99.29	
		100-255-410-0000-91 SUPPLIES	99.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	119.13	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	33.52	
		100-233-410-0000-10 SUPPLIES	46.63	
		100-114-410-0000-10 SUPPLIES	1,528.50	
		100-114-410-0000-10 SUPPLIES	32.86	
		100-114-410-0000-10 SUPPLIES	938.80	

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CHECK RUN: 1593 (continued)			
	100-114-410-1000-10	NEW CLASSROOM SET-UP	1,515.26
	100-114-410-9000-10	SUPPLIES - NGC	396.06
243228	10/14/2022	902845 FORT MILL HIGH SCHOOL	475.00
	709-271-660-0017-10	DANCE	475.00
243229	10/14/2022	904087 FORT MILL HIGH SCHOOL BOOSTER CLUB	250.00
	709-271-660-0011-10	BOYS BASKETBALL	250.00
243230	10/14/2022	174340 FRED JORDAN	111.90
	709-271-323-0053-10	NON-INSTRUCTIONAL PURCHASED SERVICE	111.90
243231	10/14/2022	249590 GRAINGER	5,297.31
	100-255-410-0000-91	SUPPLIES	207.43
	100-254-410-1000-11	MAINTENANCE SUPPLIES	3,995.10
	100-254-410-1000-10	MAINTENANCE SUPPLIES	1,094.78
243232	10/14/2022	902891 HENRY SCHEIN, INC.	1,242.91
	100-213-410-0000-63	SUPPLIES	112.99
	100-254-410-0000-91	CUSTODIAL SUPPLIES	1,129.92
243233	10/14/2022	901344 HILTON MYRTLE BEACH RESORT	1,589.74
	100-264-332-0000-91	TRAVEL & RECRUITMENT	1,589.74
243234	10/14/2022	906149 HUDL	587.43
	709-271-660-0011-10	BOYS BASKETBALL	587.43
243235	10/14/2022	906149 HUDL	587.43
	709-271-660-0069-10	GIRLS BASKETBALL	587.43
243236	10/14/2022	902652 JANE MCCALL	45.89
	100-221-410-0000-60	SUPPLIES	45.89
243237	10/14/2022	904486 JANNIFER TUCKER	64.70
	713-271-323-0012-13	PURCHASED SERVICES	64.70
243238	10/14/2022	908788 JEAN LUCENTE-REEN	244.00
	100-224-332-0000-10	TRAVEL	244.00
243239	10/14/2022	150960 JENNIFER FORREST	91.25
	100-224-332-0000-10	TRAVEL	53.75
	710-271-660-0059-10	NON-INSTRUCTIONAL OTHER	37.50
243240	10/14/2022	906622 JENNIFER RESCHLY	759.00
	100-224-332-0000-10	TRAVEL	759.00
243241	10/14/2022	909374 JESSICA DARBY	35.00
	207-224-323-0004-10	PROFESSIONAL DEVELOPMENT	35.00
243242	10/14/2022	909647 JESSICA FAULKNER	96.22
	100-213-410-0000-63	SUPPLIES	96.22
243243	10/14/2022	906871 JONATHON DEAN	561.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
		100-266-332-0000-91 TRAVEL	561.02
243244	10/14/2022	908760 JOSE RIVERA	82.90
		713-271-323-0012-13 PURCHASED SERVICES	82.90
243245	10/14/2022	172200 JW PEPPER & SON, INC.	1,507.47
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	172.99
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	314.00
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	833.50
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	60.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	20.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	44.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	34.99
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	27.99
243246	10/14/2022	901887 KEY SHOP	1,213.11
		100-254-410-1000-10 MAINTENANCE SUPPLIES	15.61
		100-254-410-1000-51 MAINTENANCE SUPPLIES	15.61
		100-254-410-1000-95 MAINTENANCE SUPPLIES	15.59
		100-254-410-1000-95 MAINTENANCE SUPPLIES	738.30
		100-254-410-1000-51 MAINTENANCE SUPPLIES	428.00
243247	10/14/2022	907595 KIMBERLY PHILBRICK	24.57
		203-213-410-0000-62 PT/OT SUPPLIES	24.57
243248	10/14/2022	908832 LINDA WALTERS	110.70
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	110.70
243249	10/14/2022	909673 LITTLE JOHNNY, LLC	6,950.00
		100-214-312-0000-62 PURCHASED SERVICES	6,950.00
243250	10/14/2022	902517 MACK OWENS	86.69
		100-266-332-0000-91 TRAVEL	86.69
243251	10/14/2022	906331 MANECIA MULLINS	26.94
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	26.94
243252	10/14/2022	906976 MARINA INN AT GRANDE DUNES	502.92
		100-211-332-0000-91 ATTEND TRAVEL	502.92
243253	10/14/2022	188900 MATHCOUNTS FOUNDATION	525.00
		100-113-410-0000-13 SUPPLIES	525.00
243254	10/14/2022	902436 MCGRAW HILL	32.19
		203-121-445-0000-10 TECH/SOFTWARE SUPPLIES	32.19
243255	10/14/2022	903436 CULTURE & HERITAGE MUSEUMS	468.00
		714-190-660-0008-14 INSTRUCTIONAL OTHER	468.00
243256	10/14/2022	907540 MELISSA REINKING	61.15

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CHECK RUN: 1593 (continued)			
		203-123-332-0000-13 TRAVEL	61.15
243257	10/14/2022	908810 METRO PRINT, INC	1,288.31
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	459.15
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	829.16
243258	10/14/2022	903368 MICKIE WAGONER	122.80
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.80
243259	10/14/2022	904039 MID-CAROLINA AHEC, INC.	70.00
		329-115-410-0000-10 SUPPLIES	70.00
243260	10/14/2022	908877 O'REILLY AUTOMOTIVE STORES, INC	101.48
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.79
		100-254-410-1000-95 MAINTENANCE SUPPLIES	28.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	44.83
243261	10/14/2022	908255 PAIGE DAGIS	123.03
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	70.30
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	52.73
243262	10/14/2022	906217 PALMETTO TEE COMPANY	589.90
		709-271-660-0012-10 GENERAL ATHLETICS	234.00
		709-271-660-0029-10 SWIMMING	355.90
243263	10/14/2022	908152 PAPA JOHN'S PIZZA	790.24
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	790.24
243264	10/14/2022	906486 PATRICIA BEAN	49.73
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	49.73
243265	10/14/2022	904173 PERMABOUND	644.40
		100-114-410-0000-10 SUPPLIES	644.40
243266	10/14/2022	909099 PIXELLOT US, INC.	2,398.00
		709-271-660-0011-10 BOYS BASKETBALL	1,199.00
		709-271-660-0069-10 GIRLS BASKETBALL	1,199.00
243267	10/14/2022	905188 PIZZA MAN	26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
243268	10/14/2022	168870 PPG ARCHITECTURAL FINISHES	245.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	139.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	106.67
243269	10/14/2022	903099 R.A.I.D. CORPS	637.50
		100-258-323-0000-10 SECURITY SERVICES	362.50
		100-258-323-0000-13 SECURITY SERVICES	91.67
		100-258-323-0000-16 SECURITY SERVICES	91.67
		100-258-323-0000-90 PURCHASED SERVICES	91.66

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CHECK RUN: 1593 (continued)				
243270	10/14/2022	906218 REI ENGINEERS		5,800.00
		520-253-323-2100-10 ROOF REPLACEMENT	5,800.00	
243271	10/14/2022	908377 PITNEY BOWES BANK INC RESERVE ACCOUNT		500.00
		100-233-410-0000-13 SUPPLIES	500.00	
243272	10/14/2022	217000 REYNOLDS AND REYNOLDS PRINTING		138.03
		100-114-410-0000-10 SUPPLIES	138.03	
243273	10/14/2022	908330 RHONDA YOMMER		149.71
		329-115-410-0000-10 SUPPLIES	114.71	
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	0.00	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	35.00	
243274	10/14/2022	904677 ROBERT MCGANNON		93.10
		713-271-323-0012-13 PURCHASED SERVICES	93.10	
243275	10/14/2022	909386 ROCK COMMUNICATIONS		134,616.20
		520-253-410-1000-91 RADIOS	134,616.20	
243276	10/14/2022	908899 ROSE GARVEY		26.63
		203-214-332-0000-62 TRAVEL	26.63	
243277	10/14/2022	908697 ROSS HUNTER		150.28
		100-255-410-0000-91 SUPPLIES	150.28	
243278	10/14/2022	908366 RYAN HALL		103.19
		100-224-332-0000-10 TRAVEL	103.19	
243279	10/14/2022	900735 SAMMY COOK		60.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00	
243280	10/14/2022	907530 SARAH LOVE		271.87
		201-224-332-0000-11 TRAVEL	271.87	
243281	10/14/2022	907975 SARAH WALKER		183.93
		100-113-410-4000-12 ART SUPPLIES	183.93	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	0.00	
243282	10/14/2022	224598 SC DEPARTMENT OF EDUCATION		2,053.44
		100-114-410-0000-10 SUPPLIES	1,391.54	
		710-271-660-0026-10 NON-INSTRUCTIONAL OTHER	661.90	
243283	10/14/2022	225250 SC HIGH SCHOOL LEAGUE		400.00
		709-271-660-0029-10 SWIMMING	400.00	
243284	10/14/2022	901758 SCHOLASTIC, INC.		90.62
		205-121-410-0000-14 SUPPLIES	-398.12	
		205-121-410-0000-14 SUPPLIES	448.06	
		205-121-410-0000-14 SUPPLIES	-40.68	
		205-121-410-0000-14 SUPPLIES	40.68	

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CHECK RUN: 1593 (continued)			
		205-121-410-0000-14 SUPPLIES	40.68
243285	10/14/2022	909727 SCOTT GARABEDIAN	64.70
		713-271-323-0012-13 PURCHASED SERVICES	64.70
243286	10/14/2022	233300 SMITH TURF & IRRIGATION CO.	300.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	300.00
243287	10/14/2022	907987 ESS, LLC	49,374.62
		100-111-323-0000-12 CONTRACTED SERVICES	105.20
		100-111-323-0000-52 CONTRACTED SERVICES	105.20
		100-112-323-0000-11 CONTRACTED SERVICES	841.60
		100-112-323-0000-12 CONTRACTED SERVICES	1,420.20
		100-112-323-0000-12 CONTRACTED SERVICES	210.40
		100-112-323-0000-14 CONTRACTED SERVICES	1,236.10
		100-112-323-0000-18 CONTRACTED SERVICES	1,430.72
		100-112-323-0000-47 CONTRACTED SERVICES	979.67
		100-112-323-0000-51 CONTRACTED SERVICES	9,765.86
		100-112-323-0000-52 CONTRACTED SERVICES	631.20
		100-112-323-0000-52 CONTRACTED SERVICES	210.40
		100-113-323-0000-11 CONTRACTED SERVICES	6,560.35
		100-113-323-0000-13 CONTRACTED SERVICES	3,229.18
		100-113-323-0000-14 CONTRACTED SERVICES	315.60
		100-113-323-0000-16 CONTRACTED SERVICES	3,279.93
		100-113-323-0000-18 CONTRACTED SERVICES	210.40
		100-113-323-0000-47 CONTRACTED SERVICES	105.20
		100-113-323-0000-51 CONTRACTED SERVICES	526.00
		100-114-323-0000-10 CONTRACT SERVICES	8,494.00
		100-115-323-0000-10 CONTRACTED SERVICES	1,058.57
		100-121-323-0000-10 CONTRACTED SERVICES	105.20
		100-121-323-0000-16 CONTRACTED SERVICES	105.20
		100-121-323-0000-47 CONTRACTED SERVICES	558.85
		100-127-323-0000-10 CONTRACTED SERVICES	552.28
		100-127-323-0000-12 CONTRACTED SERVICES	1,759.72
		100-127-323-0000-16 CONTRACTED SERVICES	52.60
		100-137-323-0000-12 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	111.77
		100-213-323-0000-10 CONTRACTED SERVICES	591.38
		100-213-323-0000-13 CONTRACTED SERVICES	219.45
		100-213-323-0000-51 CONTRACTED SERVICES	396.44
		100-233-323-0000-12 CONTRACTED SERVICES	87.10

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CHECK RUN: 1593 (continued)			
		100-254-323-0000-91 CONTRACTED SERVICES	509.20
		100-111-323-0000-11 CONTRACTED SERVICES	105.20
		100-111-323-0000-14 CONTRACTED SERVICES	105.20
		100-112-323-0000-11 CONTRACTED SERVICES	105.20
		100-112-323-0000-12 CONTRACTED SERVICES	105.20
		100-112-323-0000-12 CONTRACTED SERVICES	105.20
		100-112-323-0000-18 CONTRACTED SERVICES	111.77
		100-112-323-0000-47 CONTRACTED SERVICES	105.20
		100-112-323-0000-51 CONTRACTED SERVICES	210.40
		100-112-323-0000-52 CONTRACTED SERVICES	473.40
		100-113-323-0000-13 CONTRACTED SERVICES	210.40
		100-113-323-0000-14 CONTRACTED SERVICES	420.80
		100-113-323-0000-16 CONTRACTED SERVICES	210.40
		100-113-323-0000-47 CONTRACTED SERVICES	105.20
		100-114-323-0000-10 CONTRACT SERVICES	552.28
		100-128-323-0000-51 CONTRACTED SERVICES	105.20
		100-137-323-0000-12 CONTRACTED SERVICES	105.20
		100-139-323-0000-51 CONTRACTED SERVICES	210.40
243288	10/14/2022	909745 SOUTH CAROLINA STATE FAIR	
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	1,140.00
243289	10/14/2022	238225 STAPLES	
		100-112-410-0000-52 SUPPLIES	8.98
		100-112-410-0000-52 SUPPLIES	25.66
		100-112-410-3000-52 PE SUPPLIES	71.25
		100-112-410-3000-52 PE SUPPLIES	17.10
		100-113-410-0000-52 SUPPLIES	44.73
		100-113-410-0000-52 SUPPLIES	8.55
		100-112-410-0000-52 SUPPLIES	79.96
		100-112-410-0000-52 SUPPLIES	5.54
		100-112-410-0000-52 SUPPLIES	23.56
		100-113-410-0000-52 SUPPLIES	134.53
		100-113-410-0000-52 SUPPLIES	88.85
		100-111-410-0000-52 SUPPLIES	60.57
		100-111-410-0000-52 SUPPLIES	74.47
		100-112-410-0000-52 SUPPLIES	11.33
		100-111-410-0000-52 SUPPLIES	30.44
		100-113-410-0000-52 SUPPLIES	141.72
		100-113-410-0000-52 SUPPLIES	12.08
		100-113-410-0000-52 SUPPLIES	87.22
		100-113-410-0000-52 SUPPLIES	24.06

CHECK REGISTER FOR 10/8/2022 TO 10/14/2022 & 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: 1593 (continued)			
		100-113-410-0000-52 SUPPLIES	6.20
		100-113-410-0000-52 SUPPLIES	27.25
		100-113-410-0000-52 SUPPLIES	26.20
		100-113-410-0000-52 SUPPLIES	-6.20
243290	10/14/2022	908779 STEVEN PEELER	54.84
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	54.84
243291	10/14/2022	241070 SUPPLY ROOM	718.60
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	718.60
243292	10/14/2022	901098 SCHOOL SPECIALTY	56.25
		203-121-410-0000-10 SUPPLIES	27.05
		100-112-410-1000-11 ART SUPPLIES	29.20
243293	10/14/2022	904871 TL HANNA HIGH SCHOOL	120.00
		709-271-660-0016-10 CHEERLEADING	120.00
243294	10/14/2022	248300 US FOODSERVICE	647.15
		329-115-410-0000-10 SUPPLIES	647.15
243295	10/14/2022	110250 VERIZON WIRELESS	480.96
		210-266-332-0000-91 PURCHASED SERVICES	480.96
243296	10/14/2022	901617 VIRCO, INC.	3,208.19
		203-121-410-0000-62 EMH SUPPLIES	3,208.19
243297	10/14/2022	905576 VISION INSTITUTE OF SOUTH CAROLINA	10,016.66
		100-124-311-0000-10 TVI Contract	6,249.74
		100-124-311-0000-11 TVI CONTRACT	3,766.92
		100-124-311-0000-13 TVI CONTRACT	0.00
		100-124-311-0000-16 TVI Contract	0.00
		100-124-311-0000-18 TVI Contract	0.00
243298	10/14/2022	909748 WANDA GONZALEZ-BARRETO	737.82
		100-224-332-0000-10 TRAVEL	737.82
243299	10/14/2022	909382 WESLEY LYNCH	113.00
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	113.00
243300	10/14/2022	251600 WEST MUSIC COMPANY	504.25
		100-112-410-2000-47 MUSIC SUPPLIES	398.03
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	106.22
243301	10/14/2022	909068 WILLIAM CHITWOOD	79.80
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	79.80

CHECK REGISTER FOR 10/8/2022 TO 10/14/2022 & 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: 1593	NUMBER OF CHECKS:	128
				739,654.55
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				0.00
				<u>739,654.55</u>

CHECK RUN: 1594

243302	10/14/2022	904972 Allyson McKay		300.00
		377-112-410-0000-18 SUPPLIES		300.00
		CHECK RUN: 1594	NUMBER OF CHECKS:	1
				300.00
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				0.00
				<u>300.00</u>
			TOTAL NUMBER OF CHECKS:	129
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>739,954.55</u>

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2022-09-01 00:00:00 and 2022-09-30 00:00:00
 Report Owner Cooper, Amy
 Report Time 2022-10-12 11:43:10
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
0024					
5942	TXN00011806	09/05/2022	09/02/2022	102.71	AMZN Mktp US
5992	TXN00011815	09/05/2022	09/02/2022	58.79	TLF THE OWLS NEST FLORIST
8249	TXN00011836	09/09/2022	09/07/2022	77.00	HEGGERTY LITERACY RES
5411	TXN00011864	09/15/2022	09/14/2022	85.44	WAL-MART #1144
5814	TXN00011910	09/26/2022	09/23/2022	66.48	PAPA JOHNS #4722
5399	TXN00011935	09/30/2022	09/29/2022	77.78	GREAT NECK FLORIST
count: 6				468.20	
0221					
5411	TXN00011812	09/05/2022	09/02/2022	22.98	WAL-MART #5745
5399	TXN00011856	09/14/2022	09/13/2022	103.95	JERRY'S ARTARAMA
8299	TXN00011933	09/29/2022	09/27/2022	175.00	SCRIPPS SPELLING BEE
5411	TXN00011936	09/30/2022	09/29/2022	17.94	FOOD LION #0841
5411	TXN00011937	09/30/2022	09/28/2022	80.38	TYSON BROS INC
count: 5				400.25	
0480					
5814	TXN00011838	09/09/2022	09/09/2022	16.76	Subway 11414
5310	TXN00011857	09/14/2022	09/13/2022	157.46	TARGET.COM
5942	TXN00011866	09/15/2022	09/15/2022	20.32	AMZN Mktp US
5912	TXN00011880	09/19/2022	09/16/2022	8.54	WALGREENS #10838
5814	TXN00011881	09/19/2022	09/16/2022	55.74	PAPA JOHNS #4722
5411	TXN00011888	09/19/2022	09/16/2022	21.24	WM SUPERCENTER
5912	TXN00011889	09/19/2022	09/16/2022	28.87	WALGREENS #10838
5542	TXN00011906	09/26/2022	09/23/2022	5.63	CIRCLE K # 01505
5814	TXN00011911	09/26/2022	09/23/2022	23.51	Subway 11414
5411	TXN00011917	09/26/2022	09/23/2022	15.48	FOOD LION #0841
5814	TXN00011920	09/26/2022	09/23/2022	38.10	PAPA JOHNS #4722
5942	TXN00011923	09/28/2022	09/27/2022	180.83	AMZN Mktp US
8999	TXN00011925	09/28/2022	09/27/2022	465.00	NIAAA
5942	TXN00011926	09/28/2022	09/27/2022	140.20	AMZN Mktp US
5942	TXN00011928	09/28/2022	09/27/2022	28.68	AMAZON.COM 1U8AO7900 AMZN
8699	TXN00011934	09/29/2022	09/27/2022	90.00	AMERICAN VOLLEYBALL CO

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5814	TXN00011939	09/30/2022	09/29/2022	23.51	Subway 11414
5814	TXN00011940	09/30/2022	09/29/2022	38.10	PAPA JOHNS #4722
count: 18				1,357.97	
0590					
5251	TXN00011802	09/05/2022	09/02/2022	65.94	SOUTHERNTEC
count: 1				65.94	
0638					
2741	TXN00011794	09/01/2022	08/31/2022	28.45	CONTINENTAL PRESS
5942	TXN00011797	09/01/2022	09/01/2022	42.22	Amazon.com 4Y8EY55J3
5942	TXN00011846	09/12/2022	09/11/2022	12.01	Amazon.com 1F84K4520
5814	TXN00011900	09/22/2022	09/20/2022	172.10	CHICK-FIL-A #01852
5411	TXN00011903	09/23/2022	09/22/2022	6.98	FOOD LION #0841
5300	TXN00011915	09/26/2022	09/23/2022	195.36	SAMSCLUB #6414
5331	TXN00011929	09/28/2022	09/27/2022	100.32	DOLLAR TREE
count: 7				557.44	
0786					
5943	TXN00011818	09/06/2022	09/04/2022	105.32	OFFICE DEPOT
5970	TXN00011837	09/09/2022	09/08/2022	34.98	MICHAELS STORES
5331	TXN00011842	09/12/2022	09/09/2022	8.56	DOLLAR-GENERAL
5999	TXN00011847	09/12/2022	09/08/2022	43.34	PARTY CITY 1064
5331	TXN00011848	09/12/2022	09/09/2022	38.25	DOLLAR-GENERAL
3504	TXN00011887	09/19/2022	06/22/2022	(278.88)	CLAIM ADJ/ HILTON HOTELS
count: 6				(48.43)	
1326					
7011	TXN00011832	09/09/2022	09/07/2022	314.72	KINGSTON RESORT OWNER LLC
7011	TXN00011833	09/09/2022	09/07/2022	314.72	KINGSTON RESORT OWNER LLC
7011	TXN00011835	09/09/2022	09/07/2022	314.72	KINGSTON RESORT OWNER LLC
7011	TXN00011932	09/29/2022	09/27/2022	314.72	KINGSTON RESORT OWNER LLC
count: 4				1,258.88	
2006					
5411	TXN00011798	09/01/2022	08/31/2022	5.07	FOOD LION #0841
5411	TXN00011813	09/05/2022	09/01/2022	257.13	WAL-MART #5745
6300	TXN00011825	09/08/2022	09/07/2022	56.51	ALLIANZ TRAVEL INS
3001	TXN00011829	09/08/2022	09/07/2022	736.71	AMERICAN AIR0012335597732
5411	TXN00011858	09/14/2022	09/13/2022	38.89	WM SUPERCENTER
5943	TXN00011871	09/15/2022	09/14/2022	92.30	SP SPECIALISTID.COM
count: 6				1,186.61	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
2483					
5942	TXN00011807	09/05/2022	09/03/2022	72.25	AMZN Mktp US
5942	TXN00011816	09/05/2022	09/03/2022	67.32	AMZN Mktp US
5411	TXN00011828	09/08/2022	09/07/2022	100.00	WM SUPERCENTER
5942	TXN00011841	09/12/2022	09/09/2022	53.45	AMZN Mktp US
5942	TXN00011845	09/12/2022	09/11/2022	42.78	AMZN Mktp US
5411	TXN00011869	09/15/2022	09/14/2022	100.00	WAL-MART #5745
5814	TXN00011873	09/16/2022	09/15/2022	14.64	SQ OAKRIDGE MIDDLE SCHOO
5814	TXN00011874	09/16/2022	09/15/2022	15.86	SQ OAKRIDGE MIDDLE SCHOO
5814	TXN00011876	09/16/2022	09/15/2022	15.26	SQ OAKRIDGE MIDDLE SCHOO
5814	TXN00011878	09/16/2022	09/15/2022	18.30	SQ OAKRIDGE MIDDLE SCHOO
5411	TXN00011897	09/22/2022	09/21/2022	100.00	WAL-MART #5745
5399	TXN00011905	09/23/2022	09/22/2022	89.97	JERRY'S ARTARAMA
5942	TXN00011908	09/26/2022	09/24/2022	34.23	AMZN Mktp US
5814	TXN00011919	09/26/2022	09/23/2022	46.59	Subway 17177
count: 14				770.65	
2508					
8299	TXN00011795	09/01/2022	08/31/2022	167.06	SECRETSTORIES-
5814	TXN00011849	09/12/2022	09/10/2022	58.77	JERSEY MIKES ONLINE ORDE
8299	TXN00011853	09/13/2022	09/12/2022	316.35	SECRETSTORIES-
5942	TXN00011855	09/13/2022	09/12/2022	108.61	AMZN Mktp US
8299	TXN00011868	09/15/2022	09/14/2022	147.66	FLOCABULARY
8299	TXN00011879	09/16/2022	09/14/2022	49.99	U OREGON ONLINE PAYMNT
5992	TXN00011891	09/19/2022	09/16/2022	31.98	FTD HEALTH CARE FLORA
5942	TXN00011904	09/23/2022	09/23/2022	19.26	Amazon.com 1U3PE60Z1
8299	TXN00011927	09/28/2022	09/26/2022	175.00	SCRIPPS SPELLING BEE
5942	TXN00011930	09/28/2022	09/27/2022	346.59	AMZN Mktp US
8299	TXN00011938	09/30/2022	09/29/2022	59.88	GIMKIT PRO -
count: 11				1,481.15	
3139					
5995	TXN00011799	09/02/2022	09/02/2022	53.68	CHEWY.COM
5310	TXN00011800	09/02/2022	09/01/2022	53.50	TARGET.COM
5818	TXN00011805	09/05/2022	09/02/2022	299.99	TIMEKETTLE TECH
5111	TXN00011811	09/05/2022	09/02/2022	113.14	STAPLES DIRECT
5111	TXN00011823	09/08/2022	09/07/2022	45.92	STAPLS736458844200001
5411	TXN00011824	09/08/2022	09/07/2022	83.56	FOOD LION #0841
5814	TXN00011834	09/09/2022	09/09/2022	269.46	PANERA BREAD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5111	TXN00011844	09/12/2022	09/09/2022	20.32	STAPLS7364770452000001
5411	TXN00011852	09/12/2022	09/09/2022	34.58	WM SUPERCENTER
5411	TXN00011865	09/15/2022	09/14/2022	20.53	FOOD LION #0841
8699	TXN00011884	09/19/2022	09/15/2022	385.00	NASSP Product
8699	TXN00011893	09/21/2022	09/19/2022	373.00	NASSP Product
5941	TXN00011894	09/21/2022	09/20/2022	27.80	ACADEMY SPORTS
5310	TXN00011896	09/22/2022	09/21/2022	48.09	TARGET.COM
5942	TXN00011899	09/22/2022	09/21/2022	17.11	AMZN Mktp US
5111	TXN00011907	09/26/2022	09/24/2022	57.35	STAPLS7365792013000001
5940	TXN00011918	09/26/2022	09/23/2022	96.30	Specialized
5399	TXN00011922	09/27/2022	09/26/2022	102.00	ADMIRAL FLAG POLES INC
5411	TXN00011931	09/29/2022	09/28/2022	21.14	FOOD LION #0841
count: 19				2,122.47	
3630					
5942	TXN00011830	09/08/2022	09/07/2022	53.11	AMZN Mktp US
count: 1				53.11	
3816					
5300	TXN00011808	09/05/2022	09/02/2022	101.93	SAMSClub.COM
5812	TXN00011810	09/05/2022	09/02/2022	245.00	SOUTH MAIN BAR
5499	TXN00011854	09/13/2022	09/12/2022	57.41	EDIBLE ARRANGEMENTS
5499	TXN00011859	09/14/2022	09/13/2022	(2.41)	EDIBLE ARRANGEMENTS
5499	TXN00011860	09/14/2022	09/13/2022	(13.82)	EDIBLE ARRANGEMENTS
7011	TXN00011890	09/19/2022	09/17/2022	679.77	KINGSTON RESORT OWNER LLC
0	TXN00011901	09/22/2022	09/22/2022	1.08	INTERNATIONAL TRANSACTION
7399	TXN00011902	09/22/2022	09/21/2022	108.00	YOU CAN BOOK.ME
count: 8				1,176.96	
6705					
8299	TXN00011877	09/16/2022	09/14/2022	175.00	SCRIPPS SPELLING BEE
8299	TXN00011886	09/19/2022	09/16/2022	139.65	LEARNING WITHOUT TEARS
5300	TXN00011924	09/28/2022	09/27/2022	432.55	SAMSClub #6414
count: 3				747.20	
6728					
5310	TXN00011804	09/05/2022	09/02/2022	90.95	WALMART.COM AA
5310	TXN00011809	09/05/2022	09/03/2022	(90.95)	WALMART.COM AA
5942	TXN00011814	09/05/2022	09/04/2022	187.05	AMZN Mktp US
5310	TXN00011827	09/08/2022	09/07/2022	90.95	WALMART.COM AA
5310	TXN00011863	09/15/2022	09/14/2022	90.95	WALMART.COM AA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
8398	TXN00011870	09/15/2022	09/14/2022	141.00	SCAHPERD
8299	TXN00011882	09/19/2022	09/16/2022	995.00	THE RON CLARK ACADEMY
8299	TXN00011885	09/19/2022	09/16/2022	175.00	SCRIPPS SPELLING BEE
count: 8				1,679.95	
7052					
3504	TXN00011803	09/05/2022	09/01/2022	230.58	HILTON COLUMBIA CENTER
5734	TXN00011819	09/07/2022	09/06/2022	192.00	WWW.SHEETGO.COM
5734	TXN00011821	09/07/2022	09/06/2022	54.99	ADOBE CREATIVE CLOUD
0	TXN00011822	09/07/2022	09/07/2022	1.92	INTERNATIONAL TRANSACTION
5099	TXN00011826	09/08/2022	09/07/2022	327.02	SIGNSONTHECHEAP.COM
5099	TXN00011831	09/08/2022	09/07/2022	41.40	BANNERSONTHECHEAP.COM
5734	TXN00011840	09/12/2022	09/10/2022	29.99	ADOBE 800-833-6687
7333	TXN00011867	09/15/2022	09/13/2022	225.71	SIGNS BY TOMORROW ROCK HI
8299	TXN00011875	09/16/2022	09/15/2022	74.85	SP PSS, INC
5942	TXN00011883	09/19/2022	09/18/2022	572.00	AMAZON.COM 1M7ZK3EX2 AMZN
7333	TXN00011895	09/21/2022	09/19/2022	180.00	SIGNS BY TOMORROW ROCK HI
7333	TXN00011913	09/26/2022	09/22/2022	180.00	SIGNS BY TOMORROW ROCK HI
5734	TXN00011921	09/26/2022	09/24/2022	39.00	DOODLY - DOODLY STAND
count: 13				2,149.46	
7680					
8699	TXN00011796	09/01/2022	08/30/2022	250.00	SOUTH CAROLINA ASSOCIATIO
count: 1				250.00	
7833					
5251	TXN00011817	09/05/2022	09/02/2022	170.41	SAWSTOP LLC
8699	TXN00011820	09/07/2022	09/06/2022	600.00	SOUTH CAROLINA ASSOCIATON
7399	TXN00011843	09/12/2022	09/09/2022	26.75	IN CAROLINA
5812	TXN00011850	09/12/2022	09/09/2022	220.00	VICTORIA'S DINER
count: 4				1,017.16	
8320					
5814	TXN00011839	09/12/2022	09/09/2022	46.12	PAPA JOHNS #4722
5943	TXN00011851	09/12/2022	09/09/2022	328.81	OFFICEMAX/DEPOT
5814	TXN00011861	09/14/2022	09/13/2022	83.62	BOJANGLES 968
5411	TXN00011862	09/15/2022	09/13/2022	34.40	FOOD LION #0841
3640	TXN00011909	09/26/2022	09/23/2022	42.40	HYATT REGENCY GREENVILLE
5734	TXN00011914	09/26/2022	09/23/2022	14.99	ADOBE ACROPRO SUBS
5734	TXN00011916	09/26/2022	09/23/2022	14.99	ADOBE ACROPRO SUBS
count: 7				565.33	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
9797					
5942	TXN00011801	09/02/2022	09/01/2022	16.03	AMZN Mktp US
5965	TXN00011872	09/16/2022	09/15/2022	142.40	PAPER DIRECT
5942	TXN00011892	09/21/2022	09/20/2022	281.36	AMZN Mktp US
5942	TXN00011912	09/26/2022	09/23/2022	21.16	AMZN Mktp US
count: 4				460.95	
report count:	146			17,721.25	