

CHECK REGISTER FOR 10/15/2022 TO 10/21/2022 & 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>
<b>CHECK RUN: 1595</b>				
243303	10/21/2022	908304 ACADEMIC SUPPLIER		460.84
		100-233-410-0000-10 SUPPLIES	460.84	
243304	10/21/2022	906970 ADULT EDUCATION PETTY CASH		212.90
		356-223-410-0000-85 SUPPLIES	23.96	
		356-223-410-0000-85 SUPPLIES	188.94	
243305	10/21/2022	905540 COGNIA		16,800.00
		100-233-390-0000-10 SACS DUES	0.00	
		100-233-390-0000-11 SACS DUES	0.00	
		100-233-390-0000-12 SACS DUES	0.00	
		100-233-390-0000-13 SACS DUES	0.00	
		100-233-390-0000-14 SACS DUES	0.00	
		100-233-390-0000-16 SACS DUES	0.00	
		100-233-390-0000-18 SACS DUES	0.00	
		100-233-390-0000-47 SACS DUES	0.00	
		100-233-390-0000-51 SACS DUES	0.00	
		100-233-390-0000-52 SACS DUES	0.00	
		100-233-390-0000-91 SACS DUES	3,600.00	
		100-233-390-0000-10 SACS DUES	1,200.00	
		100-233-390-0000-11 SACS DUES	1,200.00	
		100-233-390-0000-12 SACS DUES	1,200.00	
		100-233-390-0000-13 SACS DUES	1,200.00	
		100-233-390-0000-14 SACS DUES	1,200.00	
		100-233-390-0000-16 SACS DUES	1,200.00	
		100-233-390-0000-18 SACS DUES	1,200.00	
		100-233-390-0000-47 SACS DUES	1,200.00	
		100-233-390-0000-51 SACS DUES	1,200.00	
		100-233-390-0000-52 SACS DUES	1,200.00	
		100-233-390-0000-91 SACS DUES	1,200.00	
243306	10/21/2022	909749 AIMEE GREELEY		38.29
		203-214-332-0000-51 TRAVEL	38.29	
243307	10/21/2022	907910 ALISON'S MONTESSORI		803.00
		100-221-410-0000-60 SUPPLIES	803.00	
243308	10/21/2022	909627 ALLYSON MCKAY		172.93
		100-212-410-0000-18 SUPPLIES	172.93	
243309	10/21/2022	110301 AT&T		2,305.25
		100-254-340-0000-51 TELEPHONE	235.68	
		100-254-340-0000-16 TELEPHONE	633.05	
		100-254-340-0000-16 TELEPHONE	58.92	
		100-254-340-0000-51 TELEPHONE	1,377.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1595 (continued)				
243310	10/21/2022	110302 AT&T		541.26
		100-254-340-0000-51 TELEPHONE	541.26	
243311	10/21/2022	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		1,264.69
		600-256-323-0000-52 CONTRACTED SERVICES	539.28	
		600-256-323-0000-10 CONTRACTED SERVICES	85.00	
		100-254-323-1000-18 CONTRACTS	138.35	
		600-256-323-0000-14 CONTRACTED SERVICES	85.00	
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	170.00	
		600-256-323-0000-12 CONTRACTED SERVICES	247.06	
243312	10/21/2022	905686 BAILEY JACKSON		375.25
		709-271-660-0012-10 GENERAL ATHLETICS	375.25	
243313	10/21/2022	909739 BAUCOM'S NURSERY COMPANY		1,210.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,210.00	
243314	10/21/2022	114550 BAUDVILLE		115.93
		100-233-410-0000-51 SUPPLIES	115.93	
243315	10/21/2022	909119 BJOREM SPEECH PUBLICATIONS		177.50
		230-149-410-0000-62 SUPPLIES	177.50	
243316	10/21/2022	115300 BOYD TIRE & APPLIANCE		11.55
		100-254-410-1000-14 MAINTENANCE SUPPLIES	11.55	
243317	10/21/2022	909633 BRANDY BELL		96.88
		100-233-332-0000-13 TRAVEL	96.88	
243318	10/21/2022	906467 BRIAN PARKER		74.30
		716-271-323-0012-16 PURCHASED SERVICES	74.30	
243319	10/21/2022	903347 BSN SPORTS		30,332.76
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,725.49	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	104.12	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	3,501.31	
		709-271-540-0000-10 CAPITAL EQUIPMENT	3,246.61	
		709-271-660-0010-10 FOOTBALL	445.50	
		709-271-660-0010-10 FOOTBALL	9,986.82	
		709-271-660-0010-10 FOOTBALL	0.00	
		709-271-660-0012-10 GENERAL ATHLETICS	1,976.82	
		709-271-660-0010-10 FOOTBALL	1,433.48	
		709-271-660-0012-10 GENERAL ATHLETICS	7,912.61	
243320	10/21/2022	908538 BTJ CABINET DOOR COMPANY		2,738.06
		100-254-410-1000-13 MAINTENANCE SUPPLIES	884.70	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,853.36	

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CHECK RUN: 1595 (continued)				
243321	10/21/2022	903322 BYRNES HIGH SCHOOL		100.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	100.00	
243322	10/21/2022	906405 CAITLIN HOWARD		36.34
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	36.34	
243323	10/21/2022	909687 CAMERON LEE		109.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.00	
243324	10/21/2022	120200 CAROLINA BIOLOGICAL SUPPLY CO.		319.18
		100-114-410-0000-10 SUPPLIES	269.45	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	49.73	
243325	10/21/2022	901941 CARRIER CORPORATION		8,500.00
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-18 CONTRACTS	4,250.00	
		100-254-323-1000-16 CONTRACTS	4,250.00	
		100-254-323-1000-18 CONTRACTS	0.00	
243326	10/21/2022	909756 CASSANDRA PAPPY		342.80
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	342.80	
243327	10/21/2022	902486 CDW GOVERNMENT, INC.		514.67
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	514.67	
243328	10/21/2022	123315 CENTRAL RESTAURANT PRODUCTS		1,014.67
		600-256-410-0000-13 SUPPLIES	175.47	
		600-256-410-0000-16 SUPPLIES	175.47	
		600-256-410-0000-18 SUPPLIES	175.48	
		600-256-410-0000-13 SUPPLIES	162.75	
		600-256-410-0000-16 SUPPLIES	162.75	
		600-256-410-0000-18 SUPPLIES	162.75	
243329	10/21/2022	901466 CHAPIN HIGH SCHOOL		70.00
		709-271-660-0016-10 CHEERLEADING	70.00	
243330	10/21/2022	900393 CHILDRENS THEATRE OF CHARLOTTE		150.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	150.00	
243331	10/21/2022	908291 CLEGG'S TERMITE & PEST CONTROL, LLC		1,300.00
		100-254-323-1000-10 CONTRACTS	160.00	
		100-254-323-1000-10 CONTRACTS	325.00	
		100-254-323-1000-11 CONTRACTS	65.00	
		100-254-323-1000-12 CONTRACTS	65.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	65.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	35.00	

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CHECK RUN: 1595 (continued)			
		100-254-323-1000-18 CONTRACTS	85.00
		100-254-323-1000-47 CONTRACTS	75.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	85.00
		100-254-323-1000-52 CONTRACTS	85.00
		100-254-323-1000-82 CONTRACTS	45.00
		100-254-323-1000-90 KSS- CONTRACTS	85.00
		100-254-323-1000-91 CONTRACT	100.00
		100-254-323-1000-95 CONTRACTS	25.00
243332	10/21/2022	126620 CLEMSON UNIVERSITY	200.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	200.00
243333	10/21/2022	909271 CLEMSON UNIVERSITY	500.00
		100-221-410-0000-60 SUPPLIES	500.00
243334	10/21/2022	128200 CLOVER HIGH SCHOOL	279.61
		100-001-990-1000-00 TECHNOLOGY REVENUE	80.00
		710-271-660-0006-10 NON-INSTRUCTIONAL OTHER	10.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	100.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	39.61
243335	10/21/2022	128500 CLOVER MIDDLE SCHOOL	733.50
		100-113-410-0000-13 SUPPLIES	100.00
		100-113-410-0000-13 SUPPLIES	48.79
		100-233-410-0000-13 SUPPLIES	50.00
		100-233-410-0000-13 SUPPLIES	79.43
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	60.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	60.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	70.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	39.02
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	80.00
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	35.00
		713-271-660-0116-13 NON-INSTRUCTIONAL OTHER	14.74
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	42.15
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	54.37
243336	10/21/2022	128900 CLOVER SCHOOL DISTRICT	344.32
		100-252-410-0000-91 SUPPLIES	169.98
		100-254-323-0000-52 CONTRACTS	75.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	9.45
		100-255-410-0000-91 SUPPLIES	17.00
		100-263-410-0000-91 SUPPLIES	72.89
243337	10/21/2022	129400 COCA-COLA BOTTLING COMPANY	88.88

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CHECK RUN: 1595 (continued)			
		100-233-410-0000-18 SUPPLIES	88.88
243338	10/21/2022	130947 COMPORIUM LONG DISTANCE	2,538.55
		100-254-340-0000-10 TELEPHONE	1.46
		100-254-340-0000-10 TELEPHONE	127.61
		100-254-340-0000-10 TELEPHONE	48.70
		100-254-340-0000-10 TELEPHONE	211.97
		100-254-340-0000-11 TELEPHONE	0.46
		100-254-340-0000-11 TELEPHONE	120.57
		100-254-340-0000-12 TELEPHONE	1.20
		100-254-340-0000-12 TELEPHONE	59.14
		100-254-340-0000-13 TELEPHONE	2.48
		100-254-340-0000-13 TELEPHONE	5.46
		100-254-340-0000-13 TELEPHONE	229.30
		100-254-340-0000-14 TELEPHONE	4.26
		100-254-340-0000-16 TELEPHONE	254.94
		100-254-340-0000-18 TELEPHONE	161.25
		100-254-340-0000-47 TELEPHONE	123.19
		100-254-340-0000-47 TELEPHONE	84.89
		100-254-340-0000-51 TELEPHONE	0.43
		100-254-340-0000-51 TELEPHONE	1.34
		100-254-340-0000-51 TELEPHONE	188.89
		100-254-340-0000-52 TELEPHONE	166.36
		100-254-340-0000-82 TELEPHONE	3.00
		100-254-340-0000-91 TELEPHONE	0.64
		100-254-340-0000-91 TELEPHONE	581.88
		100-254-340-0000-92 TELEPHONE	153.40
		100-254-340-0000-95 TELEPHONE	0.52
		100-254-340-1000-10 TELEPHONE ATC	0.14
		100-254-340-1000-10 TELEPHONE ATC	3.70
		600-256-340-0000-10 TELEPHONE	1.37
243339	10/21/2022	130948 COMPORIUM SECURITY	654.50
		100-254-323-1000-10 CONTRACTS	127.50
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-14 CONTRACTS	15.00
		100-254-323-1000-16 CONTRACTS	41.00
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		100-254-323-1000-18 CONTRACTS	41.00
		100-254-323-1000-47 CONTRACTS	35.50
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50
		100-254-323-1000-52 CONTRACTS	41.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1595 (continued)			
		100-254-323-1000-82 CONTRACTS	35.50
		100-254-323-1000-90 KSS- CONTRACTS	35.50
		100-254-323-1000-91 CONTRACT	88.50
		100-254-323-1000-95 CONTRACTS	20.50
243340	10/21/2022	134361 CROWDERS CREEK ELEMENTARY SCHOOL	193.83
		751-001-510-0008-51 INTEREST	-0.12
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	87.50
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	87.50
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	18.95
243341	10/21/2022	134400 CROWN TROPHY	773.40
		709-271-660-0012-10 GENERAL ATHLETICS	773.40
* 243343	10/21/2022	909714 CURTIS JONES	135.00
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	135.00
243344	10/21/2022	903856 DAN HUNTSINGER	128.80
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	128.80
243345	10/21/2022	908319 DEFENDER SERVICES, INC.	8,207.58
		100-258-323-0000-91 SECURITY CONSULTANT	8,207.58
243346	10/21/2022	902487 DELL	6,263.07
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	6,263.07
243347	10/21/2022	909758 DENISE PAGOOTA	104.94
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	104.94
243348	10/21/2022	909695 DEVON NIELSON	109.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.00
243349	10/21/2022	907921 VITAL RECORDS CONTROL	1,020.00
		100-264-323-0000-91 CONTRACTED SERVICES	1,020.00
243350	10/21/2022	141360 DUFF FREEMAN LYON, LLC	3,838.35
		100-231-319-0000-91 LEGAL SERVICES	3,838.35
243351	10/21/2022	141400 DUKE ENERGY	29,797.86
		100-254-470-0000-17 ENERGY	1,335.16
		100-254-470-0000-17 ENERGY	919.80
		100-254-470-0000-92 ENERGY	5,948.97
		100-254-470-1000-92 ENERGY	111.83
		100-254-470-1000-92 ENERGY	31.89
		100-254-470-0000-95 ENERGY	572.13
		100-254-470-0000-95 ENERGY	664.88
		985-254-470-0000-85 UTILITIES	117.26
		100-254-470-0000-14 ENERGY	6,830.02
		100-254-470-0000-18 ENERGY	13,265.92

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CHECK RUN: 1595 (continued)				
243352	10/21/2022	909629 ELITE SPORTSWEAR		359.44
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	167.00	
		709-271-660-0012-10 GENERAL ATHLETICS	192.44	
243353	10/21/2022	905505 ESTES INDUSTRIES, LLC		564.93
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	564.93	
243354	10/21/2022	149000 FARMERS SERVICE CENTER		543.31
		100-254-410-1000-10 MAINTENANCE SUPPLIES	21.92	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	418.25	
		329-115-410-0000-10 SUPPLIES	103.14	
243355	10/21/2022	908927 FASTENAL COMPANY		2,072.29
		600-256-410-0000-10 SUPPLIES	1,818.35	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	219.56	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	21.54	
		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	12.84	
		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	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00	
243356	10/21/2022	149505 FERGUSON ENTERPRISES, INC.		638.04
		100-254-410-1000-11 MAINTENANCE SUPPLIES	638.04	
243357	10/21/2022	903729 FORKLIFTS UNLIMITED		420.96
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-91 CONTRACTED SERVICES	420.96	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	0.00	
243358	10/21/2022	150945 FORMS & SUPPLY, INC.		267.46
		100-114-410-0000-10 SUPPLIES	4.72	
		100-113-410-0000-18 SUPPLIES	181.40	
		100-114-410-0000-10 SUPPLIES	11.81	
		100-115-410-0000-10 SUPPLIES	61.38	
		100-115-410-0000-10 SUPPLIES	8.15	

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CHECK RUN: 1595 (continued)				
243359	10/21/2022	908730 GAME ON		481.50
		709-271-660-0061-10 GIRLS GOLF	241.82	
		709-271-660-0052-10 CROSS COUNTRY	239.68	
243360	10/21/2022	249590 GRAINGER		26.36
		100-254-410-1000-10 MAINTENANCE SUPPLIES	26.36	
243361	10/21/2022	904406 GREEN RESOURCE LLC		9,273.75
		100-254-410-1000-10 MAINTENANCE SUPPLIES	4,636.87	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,318.44	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	2,318.44	
243362	10/21/2022	903107 HALI PORTER		34.05
		203-126-332-0000-51 TRAVEL	34.05	
243363	10/21/2022	161100 HAMILTON MOORE		505.76
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	352.31	
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	153.45	
243364	10/21/2022	162610 HARRIS INTEGRATED SOLUTIONS		3,260.93
		100-254-323-0000-10 PURCHASED SERVICES	3,260.93	
243365	10/21/2022	903134 HEINEMANN		624.80
		100-221-410-0000-60 SUPPLIES	495.00	
		100-113-410-0000-14 SUPPLIES	129.80	
243366	10/21/2022	902891 HENRY SCHEIN, INC.		677.96
		100-213-410-0000-63 SUPPLIES	338.98	
		100-213-410-0000-63 SUPPLIES	338.98	
243367	10/21/2022	905551 HERFF JONES		27,564.13
		100-233-410-0000-10 SUPPLIES	1,645.29	
		100-233-410-9000-10 SUPPLIES - NGC	548.44	
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	25,370.40	
243368	10/21/2022	166200 HOFFMAN-HOFFMAN, INC.		709.80
		100-254-410-1000-90 MAINT SUPPLIES	709.80	
243369	10/21/2022	908702 HRM GRAPHICS		1,277.46
		709-271-660-0010-10 FOOTBALL	1,277.46	
243370	10/21/2022	906149 HUDL		1,150.00
		709-271-660-0053-10 VOLLEYBALL	1,150.00	
243371	10/21/2022	909026 INSTITUTIONAL COMPLIANCE SOLUTIONS		7,000.00
		100-264-323-0000-91 CONTRACTED SERVICES	7,000.00	
243372	10/21/2022	171550 INTERSTATE SOLUTIONS, INC.		26,770.28
		100-254-410-0000-10 CUSTODIAL SUPPLIES	291.34	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	346.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1595 (continued)			
100-254-410-0000-16		CUSTODIAL SUPPLIES	347.29
100-254-410-0000-11		CUSTODIAL SUPPLIES	615.05
100-254-410-0000-11		CUSTODIAL SUPPLIES	665.68
100-254-410-0000-92		CUSTODIAL SUPPLIES	14.45
100-254-410-0000-12		CUSTODIAL SUPPLIES	513.75
100-254-410-0000-92		CUSTODIAL SUPPLIES	150.93
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	454.26
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	474.66
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	82.89
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	304.78
100-254-410-0002-10		ATC CUSTODIAL SUPPLIES	77.15
100-254-410-0002-10		ATC CUSTODIAL SUPPLIES	247.31
100-254-410-0002-10		ATC CUSTODIAL SUPPLIES	128.94
100-254-410-0002-10		ATC CUSTODIAL SUPPLIES	237.99
100-254-410-0000-47		CUSTODIAL SUPPLIES	687.05
100-254-410-0000-52		CUSTODIAL SUPPLIES	668.20
100-254-410-0000-52		CUSTODIAL SUPPLIES	640.74
100-254-410-0000-52		CUSTODIAL SUPPLIES	1,130.68
100-254-410-0000-52		CUSTODIAL SUPPLIES	675.38
100-254-410-0000-52		CUSTODIAL SUPPLIES	512.68
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,756.15
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,749.34
100-254-410-0000-16		CUSTODIAL SUPPLIES	107.34
100-254-410-0000-18		CUSTODIAL SUPPLIES	686.58
100-254-410-0000-18		CUSTODIAL SUPPLIES	858.61
100-254-410-0000-18		CUSTODIAL SUPPLIES	389.46
100-254-410-0000-18		CUSTODIAL SUPPLIES	602.71
100-254-410-0000-18		CUSTODIAL SUPPLIES	85.00
100-254-410-0000-18		CUSTODIAL SUPPLIES	683.34
100-254-410-0000-14		CUSTODIAL SUPPLIES	1,121.35
100-254-410-0000-14		CUSTODIAL SUPPLIES	270.95
100-254-410-0000-14		CUSTODIAL SUPPLIES	18.04
100-254-410-0000-14		CUSTODIAL SUPPLIES	42.50
100-254-410-0000-14		CUSTODIAL SUPPLIES	833.66
100-254-410-0000-10		CUSTODIAL SUPPLIES	2,073.04
100-254-410-0000-10		CUSTODIAL SUPPLIES	2,086.46
100-254-410-0000-10		CUSTODIAL SUPPLIES	1,752.27
100-254-410-0000-10		CUSTODIAL SUPPLIES	15.34
100-254-410-0000-95		SUPPLIES	20.20
100-254-410-0000-95		SUPPLIES	241.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1595 (continued)			
		100-254-410-0000-91 CUSTODIAL SUPPLIES	51.54
		100-254-410-0000-91 CUSTODIAL SUPPLIES	157.13
		100-254-410-0000-91 CUSTODIAL SUPPLIES	302.50
		100-254-410-0000-91 CUSTODIAL SUPPLIES	75.47
		100-254-410-0000-91 CUSTODIAL SUPPLIES	50.31
		100-254-410-0000-91 CUSTODIAL SUPPLIES	65.16
		100-254-410-0000-91 CUSTODIAL SUPPLIES	105.37
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,301.61
243373	10/21/2022	173100 JACKSONS KITCHEN	998.71
		100-233-410-9000-10 SUPPLIES - NGC	998.71
243374	10/21/2022	903905 JAMIE STUART	296.16
		100-221-332-0000-60 TRAVEL	296.16
243375	10/21/2022	901252 JEFF CHAMBERLAIN	58.90
		716-271-323-0012-16 PURCHASED SERVICES	58.90
243376	10/21/2022	906505 JESSICA SMITH	52.50
		100-233-332-0000-52 TRAVEL	52.50
243377	10/21/2022	909017 JESSICA WHEATON	37.74
		203-123-332-0000-13 TRAVEL	37.74
243378	10/21/2022	172200 JW PEPPER & SON, INC.	185.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	27.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	22.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	32.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	27.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	21.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	27.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	25.00
243379	10/21/2022	909753 KELLY MANNING	298.75
		709-271-660-0061-10 GIRLS GOLF	298.75
243380	10/21/2022	909341 KELSI DEESE	101.90
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	101.90
243381	10/21/2022	907595 KIMBERLY PHILBRICK	10.45
		203-123-332-0000-13 TRAVEL	10.45
243382	10/21/2022	176700 KINARD ELEMENTARY SCHOOL	185.93
		100-112-410-1000-14 ART SUPPLIES	99.30
		100-233-410-0000-14 SUPPLIES	86.63
243383	10/21/2022	178700 LAKESHORE LEARNING MATERIALS	486.63
		264-113-410-0000-14 SUPPLIES	202.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1595 (continued)			
		264-113-410-0000-18 SUPPLIES	284.47
243384	10/21/2022	904378 LARNE ELEMENTARY SCHOOL	187.83
		100-113-410-0000-18 SUPPLIES	97.00
		100-113-410-0000-18 SUPPLIES	90.83
243385	10/21/2022	909149 LEXIA LEARNING SYSTEMS LLC	128.40
		201-112-332-0000-11 TRAVEL	128.40
243386	10/21/2022	907168 MARCHMASTER	2,169.25
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	2,169.25
243387	10/21/2022	904405 MARGARET GUERIN	94.72
		100-233-410-0000-11 SUPPLIES	66.91
		100-233-410-0000-11 SUPPLIES	27.81
243388	10/21/2022	905275 MATTHEW BRESSLER	980.05
		709-271-660-0138-10 ATHLETIC TRAINERS	980.05
243389	10/21/2022	904142 NANCY HESTER	33.96
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	33.96
243390	10/21/2022	198400 NATIONAL FFA ORGANIZATION	555.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	555.00
243391	10/21/2022	909692 NICHOLAS WERTZ	109.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.00
243392	10/21/2022	201670 NIMCO	55.50
		100-212-410-0000-11 SUPPLIES	55.50
243393	10/21/2022	907876 DONNIE NORRIS	233.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	120.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	113.00
243394	10/21/2022	202300 NU-IDEA SCHOOL SUPPLY COMPANY	2,051.83
		100-221-410-0000-60 SUPPLIES	2,051.83
243395	10/21/2022	907538 OAKRIDGE ELEMENTARY SCHOOL	57.97
		100-224-332-0000-52 TRAVEL	18.76
		752-001-510-0008-52 INTEREST	-0.02
		752-001-510-0008-52 INTEREST	-0.04
		752-001-510-0008-52 INTEREST	-0.03
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	39.30
243396	10/21/2022	908595 OLIVER SMITH	67.70
		716-271-323-0012-16 PURCHASED SERVICES	67.70
243397	10/21/2022	203345 ORIENTAL TRADING COMPANY, INC.	79.02
		201-188-410-0000-11 SUPPLIES	79.02
243398	10/21/2022	906217 PALMETTO TEE COMPANY	970.11
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	757.07

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CHECK RUN: 1595 (continued)			
	709-271-660-0017-10	DANCE	213.04
243399	10/21/2022	906486 PATRICIA BEAN	222.09
	712-271-660-0008-12	NON-INSTRUCTIONAL OTHER	222.09
243400	10/21/2022	138900 PATTI DEVINE MYERS	991.63
	710-271-660-0068-10	NON-INSTRUCTIONAL OTHER	991.63
243401	10/21/2022	208892 PIEDMONT WEST URGENT CARE	1,211.00
	100-255-410-1000-91	DRUG TEST	1,211.00
243402	10/21/2022	900204 PIONEER VALLEY EDUCATIONAL PRESS	3,040.00
	218-113-323-0000-11	PURCHASED SERVICES	434.29
	218-113-323-0000-12	PURCHASED SERVICES	434.29
	218-113-323-0000-14	PURCHASED SERVICES	434.29
	218-113-323-0000-18	PURCHASED SERVICES	434.29
	218-113-323-0000-47	PURCHASED SERVICES	434.29
	218-113-323-0000-51	PURCHASED SERVICES	434.29
	218-113-323-0000-52	PURCHASED SERVICES	434.26
243403	10/21/2022	209351 PITNEY BOWES	380.77
	100-233-410-0000-10	SUPPLIES	189.36
	100-233-410-0000-10	SUPPLIES	191.41
243404	10/21/2022	168870 PPG ARCHITECTURAL FINISHES	139.10
	100-254-410-1000-10	MAINTENANCE SUPPLIES	139.10
243405	10/21/2022	909639 QUIZIZZ INC	1,100.00
	237-121-410-0000-12	SUPPLIES	1,100.00
243406	10/21/2022	908501 RAPTOR TECHNOLOGIES, LLC	110.00
	100-113-410-0000-18	SUPPLIES	110.00
243407	10/21/2022	906218 REI ENGINEERS	15,400.00
	520-253-323-2100-47	ROOF REPLACEMENT	12,300.00
	520-253-323-2100-10	ROOF REPLACEMENT	3,100.00
243408	10/21/2022	217000 REYNOLDS AND REYNOLDS PRINTING	744.72
	100-114-410-9000-10	SUPPLIES - NGC	85.60
	100-114-410-0000-10	SUPPLIES	659.12
243409	10/21/2022	219000 ROCK HILL COCA-COLA BOTTLING CO.	1,781.64
	100-254-410-1000-10	MAINTENANCE SUPPLIES	296.94
	100-254-410-1000-12	MAINTENANCE SUPPLIES	296.94
	100-254-410-1000-13	MAINTENANCE SUPPLIES	296.94
	100-254-410-1000-14	MAINTENANCE SUPPLIES	296.94
	100-254-410-1000-18	MAINTENANCE SUPPLIES	296.94
	100-254-410-1000-47	MAINTENANCE SUPPLIES	296.94
243410	10/21/2022	905994 ROD RUTH	98.13

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CHECK RUN: 1595 (continued)			
		100-233-410-0000-10 SUPPLIES	98.13
243411	10/21/2022	904640 ROGERS LAWCARE AND LANDSCAPING, LLC	20,582.25
		100-254-323-1000-11 CONTRACTS	1,646.58
		100-254-323-1000-12 CONTRACTS	1,646.58
		100-254-323-1000-13 CONTRACTS	2,675.69
		100-254-323-1000-14 CONTRACTS	1,646.58
		100-254-323-1000-16 CONTRACTS	2,469.87
		100-254-323-1000-17 CONTRACTED SERVICES	1,234.94
		100-254-323-1000-18 CONTRACTS	1,852.40
		100-254-323-1000-47 CONTRACTS	1,852.40
		100-254-323-1000-51 MAINTENANCE CONTRACTS	2,058.23
		100-254-323-1000-52 CONTRACTS	1,852.40
		100-254-323-1000-90 KSS- CONTRACTS	1,646.58
243412	10/21/2022	904200 THE RON CLARK ACADEMY	823.76
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	823.76
243413	10/21/2022	900735 SAMMY COOK	49.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00
243414	10/21/2022	220451 SAMS CLUB	3,553.59
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	163.64
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	250.82
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	618.17
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	138.80
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	402.17
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	291.90
		100-233-410-0000-13 SUPPLIES	534.55
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	485.74
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	90.00
		100-113-410-0000-18 SUPPLIES	48.15
		100-221-640-0000-60 DUES & FEES	48.15
		100-233-410-0000-11 SUPPLIES	48.15
		100-233-410-0000-12 SUPPLIES	48.15
		100-233-410-0000-13 SUPPLIES	48.15
		100-233-410-0000-14 SUPPLIES	48.15
		100-233-410-0000-47 SUPPLIES	48.15
		100-233-410-0000-51 SUPPLIES	48.15
		100-233-410-0000-52 SUPPLIES	48.15
		100-252-640-0000-91 DUES AND FEES	48.15
		600-256-410-0000-91 SUPPLIES	48.15
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	48.15

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CHECK RUN: 1595 (continued)			
243415	10/21/2022	902437 SC DEPARTMENT OF JUVENILE JUSTICE	326.48
		203-121-410-0000-10 SUPPLIES	326.48
243416	10/21/2022	909636 SC DEPARTMENT OF EDUCATION	990.00
		267-224-312-0000-11 STAFF DEVELOPMENT	99.00
		267-224-312-0000-12 STAFF DEV	99.00
		267-224-312-0000-13 STAFF DEV	99.00
		267-224-312-0000-14 STAFF DEV	99.00
		267-224-312-0000-16 STAFF DEVELOPMENT	99.00
		267-224-312-0000-18 STAFF DEV	99.00
		267-224-312-0000-47 STAFF DEV	99.00
		267-224-312-0000-51 STAFF DEV	99.00
		267-224-312-0000-52 STAFF DEVELOPMENT	99.00
		267-224-312-0000-90 STAFF DEV	99.00
243417	10/21/2022	901723 SC FFA	1,350.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,350.00
243418	10/21/2022	905663 SC FLL & ROBOTICS EDUCATION	350.00
		201-113-410-0000-11 SUPPLIES	350.00
243419	10/21/2022	902921 SCHOLASTIC	208.78
		230-121-410-0000-62 SUPPLIES	208.78
243420	10/21/2022	902237 SCHOLASTIC READING CLUBS	165.85
		100-113-410-0000-14 SUPPLIES	165.85
243421	10/21/2022	901915 SCHOLASTIC CLASSROOM MAGAZINES	17,265.89
		218-113-323-0000-12 PURCHASED SERVICES	2,462.02
		218-113-323-0000-52 PURCHASED SERVICES	4,137.78
		218-113-323-0000-18 PURCHASED SERVICES	2,787.63
		218-113-323-0000-47 PURCHASED SERVICES	2,334.94
		218-113-323-0000-51 PURCHASED SERVICES	5,543.52
243422	10/21/2022	909643 SHALYN WEHBIE	91.96
		329-115-410-0000-10 SUPPLIES	91.96
243423	10/21/2022	904011 S&M SPORT SHOP	616.35
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	616.35
243424	10/21/2022	907665 SOCIAL THINKING	3,317.22
		230-121-410-0000-62 SUPPLIES	197.88
		230-121-410-0000-62 SUPPLIES	3,119.34
243425	10/21/2022	907987 ESS, LLC	35,991.48
		100-111-323-0000-12 CONTRACTED SERVICES	105.20
		100-112-323-0000-11 CONTRACTED SERVICES	302.45
		100-112-323-0000-12 CONTRACTED SERVICES	407.65

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CHECK RUN: 1595 (continued)			
100-112-323-0000-14		CONTRACTED SERVICES	394.50
100-112-323-0000-18		CONTRACTED SERVICES	657.50
100-112-323-0000-47		CONTRACTED SERVICES	526.00
100-112-323-0000-47		CONTRACTED SERVICES	-131.50
100-112-323-0000-51		CONTRACTED SERVICES	7,174.14
100-112-323-0000-52		CONTRACTED SERVICES	210.40
100-113-323-0000-11		CONTRACTED SERVICES	2,454.15
100-113-323-0000-12		CONTRACTED SERVICES	105.20
100-113-323-0000-13		CONTRACTED SERVICES	2,969.79
100-113-323-0000-14		CONTRACTED SERVICES	52.60
100-113-323-0000-16		CONTRACTED SERVICES	4,944.91
100-113-323-0000-18		CONTRACTED SERVICES	105.20
100-113-323-0000-47		CONTRACTED SERVICES	52.60
100-113-323-0000-51		CONTRACTED SERVICES	210.40
100-114-323-0000-10		CONTRACT SERVICES	8,118.25
100-115-323-0000-10		CONTRACTED SERVICES	657.50
100-121-323-0000-47		CONTRACTED SERVICES	804.33
100-125-323-0000-12		CONTRACTED SERVICES	105.20
100-127-323-0000-12		CONTRACTED SERVICES	447.08
100-127-323-0000-16		CONTRACTED SERVICES	105.20
100-127-323-0000-18		CONTRACTED SERVICES	581.21
100-137-323-0000-51		CONTRACTED SERVICES	105.20
100-139-323-0000-14		CONTRACTED SERVICES	52.60
100-139-323-0000-52		CONTRACTED SERVICES	52.60
100-213-323-0000-12		CONTRACTED SERVICES	195.23
100-213-323-0000-18		CONTRACTED SERVICES	530.10
100-233-323-0000-12		CONTRACTED SERVICES	174.20
100-266-323-0000-91		CONTRACT SERVICES	87.10
100-254-323-0000-91		CONTRACTED SERVICES	127.30
100-111-323-0000-14		CONTRACTED SERVICES	105.20
100-111-323-0000-47		CONTRACTED SERVICES	315.60
100-112-323-0000-14		CONTRACTED SERVICES	105.20
100-112-323-0000-18		CONTRACTED SERVICES	315.60
100-112-323-0000-47		CONTRACTED SERVICES	105.20
100-112-323-0000-51		CONTRACTED SERVICES	164.37
100-112-323-0000-52		CONTRACTED SERVICES	526.00
100-113-323-0000-14		CONTRACTED SERVICES	368.20
100-114-323-0000-10		CONTRACT SERVICES	440.51
100-121-323-0000-10		CONTRACTED SERVICES	223.54
100-121-323-0000-12		CONTRACTED SERVICES	263.00

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CHECK RUN: 1595 (continued)			
		100-121-323-0000-51 CONTRACTED SERVICES	105.20
		100-128-323-0000-51 CONTRACTED SERVICES	111.77
		100-139-323-0000-51 CONTRACTED SERVICES	105.20
		100-161-323-0000-52 CONTRACTED SERVICES	52.60
243426	10/21/2022	909746 SPIDER LEARNING, INC	
		230-127-445-0000-62 TECHNOLOGY	3,252.80
243427	10/21/2022	238225 STAPLES	
		100-113-410-0000-14 SUPPLIES	1,240.77
		100-113-410-0000-13 SUPPLIES	502.90
243428	10/21/2022	906454 STERLING ATHLETICS	
		709-271-660-0021-10 SOFTBALL	736.50
243429	10/21/2022	907111 STUDIES WEEKLY, INC.	
		225-112-410-0000-11 SUPPLIES	1,033.50
243430	10/21/2022	901098 SCHOOL SPECIALTY	
		201-112-410-0000-18 SUPPLY	577.99
		201-112-410-0000-18 SUPPLY	381.58
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	77.34
243431	10/21/2022	909751 THE PULSERA PROJECT	
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	1,196.31
243432	10/21/2022	909173 THE TUBA EXCHANGE	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,500.00
243433	10/21/2022	244550 TK ELEVATOR	
		100-254-323-1000-10 CONTRACTS	323.01
		100-254-323-1000-10 CONTRACTS	645.90
		100-254-323-1000-10 CONTRACTS	645.90
243434	10/21/2022	900130 TRANE	
		100-254-323-0000-13 PURCHASED SERVICES	361.67
243435	10/21/2022	248300 US FOODSERVICE	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	143.01
243436	10/21/2022	251800 WESTERN PSYCHOLOGICAL SERVICES	
		203-126-410-0000-62 SP SUPPLIES	140.80
243437	10/21/2022	254865 WINTHROP UNIVERSITY	
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	675.00
243438	10/21/2022	259300 ZANER-BLOSER	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	682.29

CHECK REGISTER FOR 10/15/2022 TO 10/21/2022 & 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: 1595	NUMBER OF CHECKS:	135
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				345,828.41
<b>CHECK RUN: 1596</b>				
243439	10/21/2022	248445 US POSTAL SERVICE		1,075.00
		100-231-350-0000-91 ADVERTISING		1,075.00
		CHECK RUN: 1596	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,075.00
			TOTAL NUMBER OF CHECKS:	136
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				346,903.41
		** OUT OF SEQUENCE CHECKS ON REPORT **		346,903.41