

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1597</b>				
243440	10/26/2022	248445 US POSTAL SERVICE		1,971.22
		100-231-350-0000-91 ADVERTISING	1,971.22	
		CHECK RUN: 1597	NUMBER OF CHECKS: 1	<u>1,971.22</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,971.22
<b>CHECK RUN: 1598</b>				
243441	10/28/2022	907292 A3 COMMUNICATIONS		43,851.06
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	11,963.67	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	8,911.78	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	22,975.61	
243442	10/28/2022	908304 ACADEMIC SUPPLIER		560.14
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	40.61	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	37.07	
		100-113-410-2000-12 MUSIC SUPPLIES	37.07	
		100-113-410-3000-12 PE SUPPLIES	40.61	
		100-139-410-0000-12 PRE K SUPPLIES	41.99	
		100-233-410-0000-12 SUPPLIES	299.46	
		100-255-410-0000-91 SUPPLIES	63.33	
243443	10/28/2022	908777 ADVERTISING AUTHORITIES		1,098.89
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,098.89	
243444	10/28/2022	909760 AEP CONNECTIONS, LLC		2,420.00
		230-121-410-0000-62 SUPPLIES	2,420.00	
243445	10/28/2022	909452 AGRICULTURAL EXPERIENCE TRACKER		590.00
		207-115-410-5624-10 SUPPLIES-AGRICULTURAL SCIENCE&TECH	590.00	
243446	10/28/2022	906829 ALISON CHURM		84.75
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	84.75	
243447	10/28/2022	906121 ALISON KINGSWOOD		14.98
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	14.98	
243448	10/28/2022	103400 ALL-STAR SCREEN PRINTING		1,853.18
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,853.18	
243449	10/28/2022	902600 ANDREW CAUBLE		227.12
		100-266-332-0000-91 TRAVEL	227.12	
243450	10/28/2022	905508 ANDY STOKELY		20.28
		100-266-410-0000-91 SUPPLIES	20.28	
243451	10/28/2022	905611 ANNA MARIE WILDER		3.00

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		600-256-332-0000-18 TRAVEL	3.00
243452	10/28/2022	905664 APPLE INC.	2,014.81
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93
243453	10/28/2022	902856 APPLE COMPUTER	100.00
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	100.00
243454	10/28/2022	104010 VALIC	19,078.72
		100-000-454-1002-00 VALIC ORP	12,264.88
		100-000-491-0000-00 ACCRUED RETIREMENT	6,813.84
243455	10/28/2022	905792 ARTOME	2,400.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	2,400.00
243456	10/28/2022	909742 ASHLEY SMITH	33.72
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	33.72
243457	10/28/2022	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	22,984.00
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	2,232.93
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	16,363.16
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	125.00
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	4,262.91
243458	10/28/2022	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	308.83
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	304.19
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64
243459	10/28/2022	110302 AT&T	1,299.72
		100-254-340-0000-12 TELEPHONE	1,299.72
243460	10/28/2022	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE	255.00

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		600-256-323-0000-51 PURCHASED SERVICES	170.00
		600-256-323-0000-11 CONTRACTED SERVICES	85.00
243461	10/28/2022	905612 BARBARA HAGLER	37.50
		600-256-332-0000-10 TRAVEL	37.50
243462	10/28/2022	108927 BARNES & NOBLE, INC.	510.15
		201-112-410-0000-18 SUPPLY	48.76
		201-112-410-0000-18 SUPPLY	461.39
243463	10/28/2022	909685 BEN EYCKMANS	75.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	75.00
243464	10/28/2022	112535 BLACKS PEACHES	300.00
		710-271-410-0139-10 NON INSTRUCTIONAL SUPPLIES	300.00
243465	10/28/2022	120875 BLUE GRANITE WATER COMPANY	4,163.82
		100-254-321-0000-51 UTILITIES	4,163.82
243466	10/28/2022	900474 BOILING SPRINGS HIGH SCHOOL	131.85
		709-271-660-0012-10 GENERAL ATHLETICS	131.85
243467	10/28/2022	114800 BOUND TO STAY BOUND	130.19
		100-113-410-0000-16 ELEMENTARY SUPPLIES	130.19
243468	10/28/2022	115300 BOYD TIRE & APPLIANCE	962.97
		100-233-410-0000-13 SUPPLIES	962.97
243469	10/28/2022	909633 BRANDY BELL	68.72
		100-233-410-0000-13 SUPPLIES	68.72
243470	10/28/2022	906467 BRIAN PARKER	74.30
		713-271-323-0012-13 PURCHASED SERVICES	74.30
243471	10/28/2022	906630 BRIDGETEK SOLUTIONS LLC	6,567.45
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	6,567.45
243472	10/28/2022	903347 BSN SPORTS	18,587.15
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	370.98
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	602.17
		100-113-410-0000-16 ELEMENTARY SUPPLIES	2,767.76
		709-271-660-0069-10 GIRLS BASKETBALL	3,455.57
		709-271-660-0065-10 BASEBALL	1,930.14
		709-271-660-0010-10 FOOTBALL	9,460.53
243473	10/28/2022	907466 BURKE INTERNATIONAL TOURS, INC.	2,100.00
		201-112-332-0000-14 TRAVEL	2,100.00
243474	10/28/2022	906405 CAITLIN HOWARD	15.02
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	15.02
243475	10/28/2022	909687 CAMERON LEE	60.00

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
	709-271-323-0010-10	NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
243476	10/28/2022	120200 CAROLINA BIOLOGICAL SUPPLY CO.	196.76
	326-113-410-0000-18	SCIENCE KIT SUPPLIES	41.01
	326-113-410-0000-18	SCIENCE KIT SUPPLIES	155.75
243477	10/28/2022	905264 CAROLINA BUSINESS SUPPLIES	449.34
	100-233-410-0000-12	SUPPLIES	449.34
243478	10/28/2022	901859 CAROLINA LAWN & LANDSCAPING	7,149.00
	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
243479	10/28/2022	909709 CAROLINA RENAISSANCE FESTIVAL	2,098.50
	713-271-660-0040-13	EXPENSE	2,098.50
243480	10/28/2022	906942 CASEY LEFLER	645.81
	100-221-332-0000-60	TRAVEL	645.81
243481	10/28/2022	909756 CASSANDRA PAPPY	1,392.80
	709-271-660-0017-10	DANCE	1,392.80
243482	10/28/2022	907715 CHARLES GRISSOM	171.20
	709-271-323-0010-10	NON-INSTRUCTIONAL PURCHASED SERVICE	64.40
	713-271-323-0012-13	PURCHASED SERVICES	53.40
	716-271-323-0012-16	PURCHASED SERVICES	53.40
243483	10/28/2022	908792 CHEREE STAUFFER	64.70
	709-271-323-0053-10	NON-INSTRUCTIONAL PURCHASED SERVICE	64.70
243484	10/28/2022	901829 CHERYL SNIKER	156.62
	100-264-332-0000-91	TRAVEL & RECRUITMENT	156.62
243485	10/28/2022	909305 CHEYENNE HUNTER	372.37
	329-115-410-0000-10	SUPPLIES	372.37
243486	10/28/2022	906037 CHRIS DAVIS	257.23
	710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	257.23
243487	10/28/2022	909239 CITY FIRE & SAFETY INC.	109,336.68
	520-253-323-0000-91	CONTRACTED SERVICES	0.00
	520-253-323-1000-14	CONT SERV	109,336.68
243488	10/28/2022	127000 SC STATE DISBURSEMENT UNIT	755.95
	100-000-480-0000-00	BANKRUPTCY COURT	755.95
243489	10/28/2022	128200 CLOVER HIGH SCHOOL	315.00
	709-271-660-0012-10	GENERAL ATHLETICS	315.00
243490	10/28/2022	128901 CLOVER SCHOOL DISTRICT	17,603.25
	100-115-410-1000-10	NEW LINEMAN EXPENSES	892.92

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	5,353.29
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	677.00
713-271-660-0122-13		NON-INSTRUCTIONAL OTHER	57.97
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	165.30
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	134.30
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	186.60
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	40.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	163.10
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	139.35
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	160.70
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	120.45
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	22.00
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	261.76
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	53.15
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	143.80
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	157.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	148.70
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	51.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	421.21
713-271-660-0015-13		NON-INSTRUCTIONAL OTHER	524.87
716-271-410-0015-16		NON-INSTRUCTIONAL SUPPLIES	856.03
100-233-332-0000-47		TRAVEL	216.99
710-271-660-0030-10		NON-INSTRUCTINAL OTHER	68.00
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	54.05
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	820.70
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	36.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	41.20
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	153.77
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	61.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	143.15
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	154.95
100-114-331-0000-90		STUDENT TRANSPORTATION	188.59
709-271-660-0010-10		FOOTBALL	38.00
709-271-660-0053-10		VOLLEYBALL	42.91
709-271-660-0029-10		SWIMMING	46.70
709-271-660-0010-10		FOOTBALL	946.60
709-271-660-0029-10		SWIMMING	28.40
709-271-660-0010-10		FOOTBALL	3.00
709-271-660-0010-10		FOOTBALL	36.00
709-271-660-0010-10		FOOTBALL	227.26

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
	709-271-660-0052-10	CROSS COUNTRY	133.50
	709-271-660-0029-10	SWIMMING	45.70
	709-271-660-0053-10	VOLLEYBALL	509.34
	709-271-660-0053-10	VOLLEYBALL	16.00
	709-271-660-0052-10	CROSS COUNTRY	117.05
	709-271-660-0012-10	GENERAL ATHLETICS	67.00
	709-271-660-0105-10	GIRLS TENNIS	66.46
	709-271-660-0105-10	GIRLS TENNIS	46.20
	709-271-660-0010-10	FOOTBALL	565.00
	709-271-660-0010-10	FOOTBALL	20.30
	709-271-660-0053-10	VOLLEYBALL	146.00
	709-271-660-0105-10	GIRLS TENNIS	44.00
	709-271-660-0053-10	VOLLEYBALL	41.00
	709-271-660-0010-10	FOOTBALL	235.00
	709-271-660-0010-10	FOOTBALL	21.00
	709-271-660-0012-10	GENERAL ATHLETICS	139.00
	709-271-660-0052-10	CROSS COUNTRY	82.50
	709-271-660-0010-10	FOOTBALL	95.50
	709-271-660-0052-10	CROSS COUNTRY	296.85
	709-271-660-0010-10	FOOTBALL	93.00
	709-271-660-0010-10	FOOTBALL	24.05
	709-271-660-0052-10	CROSS COUNTRY	56.70
	203-271-332-0000-62	TRANSPORTATION	272.00
	203-271-332-0000-62	TRANSPORTATION	320.00
	203-271-332-0000-62	TRANSPORTATION	27.33
	203-271-332-0000-62	TRANSPORTATION	29.90
	203-271-332-0000-62	TRANSPORTATION	37.00
	203-271-332-0000-62	TRANSPORTATION	18.10
243491	10/28/2022	129400 COCA-COLA BOTTLING COMPANY	238.36
	716-271-410-0013-16	NON-INSTRUCTIONAL SUPPLIES	238.36
243492	10/28/2022	129900 COLONIAL LIFE & ACCIDENT INS.	25,190.93
	100-000-463-0000-00	COLONIAL LIFE	25,190.93
243493	10/28/2022	902913 COUNCIL FOR EXCEPTIONAL CHILDREN	1,215.00
	203-223-640-0000-62	DUES AND FEES	1,215.00
243494	10/28/2022	909325 COURTNEY LATHROP	19.78
	100-221-332-2000-91	TEACHER TRAVEL BETWEEN SCHOOLS	9.63
	100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	10.15
243495	10/28/2022	134400 CROWN TROPHY	363.80
	100-233-410-0000-52	SUPPLIES	29.96

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-231-410-0000-91 SUPPLIES	333.84
243496	10/28/2022	907287 CRYSTAL HALL	13.75
		600-256-332-0000-13 TRAVEL	13.75
243497	10/28/2022	906876 CURTIN FARMS	1,368.00
		752-190-331-0006-52 INSTRUCTIONAL STUDENT TRANS.	1,368.00
243498	10/28/2022	906876 CURTIN FARMS	180.00
		752-190-331-0006-52 INSTRUCTIONAL STUDENT TRANS.	180.00
243499	10/28/2022	909714 CURTIS JONES	139.70
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.70
		716-271-323-0012-16 PURCHASED SERVICES	75.00
243500	10/28/2022	908137 CUSTOM GLASS WORKS OF FORT MILL, INC	522.45
		100-254-323-0000-10 PURCHASED SERVICES	522.45
243501	10/28/2022	906542 DAN ROTHBERG	103.00
		716-271-323-0012-16 PURCHASED SERVICES	103.00
243502	10/28/2022	137448 DECA	544.00
		710-271-660-0109-10 DECA	544.00
243503	10/28/2022	902725 DECKER EQUIPMENT	106.35
		100-233-410-0000-52 SUPPLIES	106.35
243504	10/28/2022	908319 DEFENDER SERVICES, INC.	6,885.76
		100-258-323-0000-91 SECURITY CONSULTANT	6,885.76
243505	10/28/2022	148270 DENNIS FALLS	49.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00
243506	10/28/2022	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	351.98
		100-254-410-1000-10 MAINTENANCE SUPPLIES	293.39
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.59
243507	10/28/2022	909053 DIANA YOUNGBLOOD	37.50
		600-256-332-0000-10 TRAVEL	37.50
243508	10/28/2022	902152 DICKSY BROADWATER	53.75
		100-224-332-0000-11 TRAVEL	53.75
243509	10/28/2022	901234 DIVERSIFIED SIGNS & GRAPHICS	192.60
		709-271-660-0012-10 GENERAL ATHLETICS	192.60
243510	10/28/2022	903080 DOUBLE B GRAPHIX	383.06
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	383.06
243511	10/28/2022	904519 DOUGLAS ADDISON	49.86
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	9.63
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	40.23
243512	10/28/2022	140970 DRAMATIC PUBLISHING CO.	220.00

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)				
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	220.00	
243513	10/28/2022	141400 DUKE ENERGY		31,492.47
		100-254-470-0000-12 ENERGY	64.74	
		100-254-470-0000-12 ENERGY	4,255.96	
		100-254-470-0000-16 ENERGY	18,048.68	
		100-254-470-0000-16 ENERGY	134.39	
		100-254-470-0000-16 ENERGY	1,043.92	
		100-254-470-0000-47 ENERGY	7,944.78	
243514	10/28/2022	907604 ELAINE ELLIOTT		50.00
		709-271-660-0016-10 CHEERLEADING	50.00	
243515	10/28/2022	909613 ERICA WEARING		68.34
		100-113-410-1100-16 AG START UP	68.34	
243516	10/28/2022	909726 EVA ZDEPSKI		5,240.10
		203-125-323-0000-10 CONTRACTED SERVICES	5,240.10	
243517	10/28/2022	908033 EVELYN KOCH		32.19
		600-256-332-0000-16 TRAVEL	32.19	
243518	10/28/2022	149000 FARMERS SERVICE CENTER		61.53
		329-115-410-0000-10 SUPPLIES	61.53	
243519	10/28/2022	149505 FERGUSON ENTERPRISES, INC.		305.98
		100-254-410-1000-10 MAINTENANCE SUPPLIES	52.46	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	253.52	
243520	10/28/2022	150602 FOLLETT CONTENT SOLUTIONS, LLC		85.61
		100-222-430-0000-52 BOOKS	85.61	
243521	10/28/2022	150945 FORMS & SUPPLY, INC.		169.91
		100-114-410-0000-10 SUPPLIES	9.74	
		100-114-410-0000-10 SUPPLIES	1.95	
		100-114-410-0000-10 SUPPLIES	5.84	
		201-112-410-0000-14 SUPPLY	25.54	
		100-114-410-9000-10 SUPPLIES - NGC	11.16	
		100-114-410-0000-10 SUPPLIES	20.45	
		100-232-410-0000-91 SUPPLIES	95.23	
243522	10/28/2022	907767 FUN AND FUNCTION		623.13
		203-123-410-0000-10 SUPPLIES	623.13	
243523	10/28/2022	156010 GOPHER		463.78
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	463.78	
243524	10/28/2022	249590 GRAINGER		2,053.52
		100-254-410-1000-10 MAINTENANCE SUPPLIES	185.80	

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.02
		100-254-410-1000-95 MAINTENANCE SUPPLIES	628.57
		100-254-410-1000-11 MAINTENANCE SUPPLIES	848.66
		600-256-410-0000-12 SUPPLIES	364.47
243525	10/28/2022	906163 HANK WOFFORD	472.65
		709-271-660-0065-10 BASEBALL	472.65
243526	10/28/2022	909056 HEGGERTY	251.00
		100-113-410-0000-52 SUPPLIES	251.00
243527	10/28/2022	909718 HOFFMAN MECHANICAL SOLUTIONS, INC	805.35
		100-254-323-0000-10 PURCHASED SERVICES	805.35
243528	10/28/2022	907791 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00
		203-223-640-0000-62 DUES AND FEES	279.00
243529	10/28/2022	171550 INTERSTATE SOLUTIONS, INC.	2,837.99
		100-254-410-0000-51 CUSTODIAL SUPPLIES	683.22
		100-254-410-0000-51 CUSTODIAL SUPPLIES	848.96
		100-254-410-0000-51 CUSTODIAL SUPPLIES	42.50
		100-254-410-0000-51 CUSTODIAL SUPPLIES	42.50
		100-254-410-0000-51 CUSTODIAL SUPPLIES	288.80
		100-254-410-0000-51 CUSTODIAL SUPPLIES	447.08
		100-254-410-0000-51 CUSTODIAL SUPPLIES	319.29
		100-254-410-0000-51 CUSTODIAL SUPPLIES	165.64
243530	10/28/2022	173100 JACKSONS KITCHEN	270.65
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	270.65
243531	10/28/2022	907246 JAMES RUMFORD	58.90
		716-271-323-0012-16 PURCHASED SERVICES	58.90
243532	10/28/2022	904212 JESSICA BENNETT	39.30
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	39.30
243533	10/28/2022	909374 JESSICA DARBY	116.12
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	116.12
243534	10/28/2022	218615 JIMMY ROACH	263.59
		710-271-660-0101-10 NON-INSTRUCTION OTHER	263.59
243535	10/28/2022	909490 JODY BOYER	71.25
		600-256-332-0000-12 TRAVEL	71.25
243536	10/28/2022	909170 JOHNSON-LAMBE COMPANY, INC	2,042.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,042.00
243537	10/28/2022	908760 JOSE RIVERA	79.90

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	79.90
243538	10/28/2022	909728 JUST FOR KIX LLC	638.82
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	638.82
243539	10/28/2022	908781 KATHERINE SNYDER	90.00
		100-224-332-0000-16 TRAVEL	90.00
243540	10/28/2022	900334 KENDALL HUNT PUBLISHING COMPANY	648.54
		201-112-410-0000-14 SUPPLY	648.54
243541	10/28/2022	907661 KIMBERLY HUGHES	23.44
		600-256-332-0000-51 TRAVEL	23.44
243542	10/28/2022	907313 KRISTIN WEEKS	168.77
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	168.77
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	0.00
243543	10/28/2022	907510 LESLIE ADAMS	34.75
		600-256-332-0000-18 TRAVEL	34.75
243544	10/28/2022	903933 LINDA BRADLEY	109.38
		600-256-332-0000-13 TRAVEL	109.38
243545	10/28/2022	903320 LORI MACZKO	259.97
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	25.26
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	234.71
243546	10/28/2022	909515 MARGARET MERRIMAN	379.54
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	379.54
243547	10/28/2022	904732 MARTHA PARK	99.38
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	99.38
243548	10/28/2022	908331 MARY GERBER	78.10
		203-224-410-0000-62 SUPPLIES	78.10
243549	10/28/2022	903992 MAULDIN HIGH SCHOOL	150.00
		709-271-660-0061-10 GIRLS GOLF	150.00
243550	10/28/2022	903436 CULTURE & HERITAGE MUSEUMS	408.00
		747-271-410-0006-47 SUPPLIES	408.00
243551	10/28/2022	909010 MEGAN JOYE	21.39
		100-115-410-0000-10 SUPPLIES	21.39
243552	10/28/2022	907699 MICAH KRISTIAN BRAZZELL	1,300.00
		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

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	300.00
		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	200.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
		100-254-323-1000-10 CONTRACTS	200.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	200.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-1000-47 CONTRACTS	0.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	200.00
		100-254-323-1000-90 KSS- CONTRACTS	200.00
243553	10/28/2022	909769 MICHELLE DANIELS	
		600-256-332-0000-51 TRAVEL	10.86
			10.86
243554	10/28/2022	902667 MUSIC & ARTS CENTER	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	296.48
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	296.48
			592.96
243555	10/28/2022	196601 DICKSON AUTO PARTS	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	4.88
			4.88
243556	10/28/2022	196700 NASCO	
		100-113-410-1100-16 AG START UP	705.43
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	11.90
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	477.52
			1,194.85
243557	10/28/2022	904088 NATIONAL BENEFIT SERVICES, LLC	
		100-000-471-0000-00 HORACE MANN	11,083.00
			11,083.00
243558	10/28/2022	187240 NC CHILD SUPPORT	
		100-000-480-0000-00 BANKRUPTCY COURT	346.00
			346.00
243559	10/28/2022	909692 NICHOLAS WERTZ	
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
		713-271-323-0012-13 PURCHASED SERVICES	49.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00
			158.00

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)				
243560	10/28/2022	900229 NICOLE THOMPSON		38.56
		100-233-410-0000-47 SUPPLIES	38.56	
243561	10/28/2022	201980 NORTHWESTERN HIGH SCHOOL		70.00
		709-271-660-0052-10 CROSS COUNTRY	70.00	
243562	10/28/2022	202300 NU-IDEA SCHOOL SUPPLY COMPANY		10,802.83
		100-112-410-1001-52 NEW CLASSROOM SET-UP	10,802.83	
		520-253-410-0000-52 SUPPLIES	0.00	
243563	10/28/2022	904347 OAKRIDGE MIDDLE SCHOOL		378.11
		716-001-510-0008-16 INTEREST	-0.01	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	100.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	35.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	95.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	74.06	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	17.42	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	56.64	
243564	10/28/2022	908595 OLIVER SMITH		78.70
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	78.70	
243565	10/28/2022	908877 O'REILLY AUTOMOTIVE STORES, INC		18.17
		100-254-410-1000-10 MAINTENANCE SUPPLIES	18.17	
243566	10/28/2022	203345 ORIENTAL TRADING COMPANY, INC.		81.98
		201-112-410-0000-18 SUPPLY	81.98	
243567	10/28/2022	907832 OSCAR RAYNOR		161.80
		713-271-323-0012-13 PURCHASED SERVICES	80.90	
		716-271-323-0012-16 PURCHASED SERVICES	80.90	
243568	10/28/2022	906217 PALMETTO TEE COMPANY		1,162.97
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,162.97	
243569	10/28/2022	906486 PATRICIA BEAN		77.35
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	77.35	
243570	10/28/2022	138900 PATTI DEVINE MYERS		996.66
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	996.66	
243571	10/28/2022	905241 PEARSON		5,879.65
		203-126-410-0000-62 SP SUPPLIES	330.68	
		203-214-410-0000-10 SUPPLIES	0.00	
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	5,548.97	
243572	10/28/2022	206990 PECKNEL MUSIC CO., INC.		273.99
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	273.99	
243573	10/28/2022	208500 PHP LOCKER COMPANY		57.82
		100-254-410-1000-16 MAINTENANCE SUPPLIES	57.82	

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)				
243574	10/28/2022	905188 PIZZA MAN		206.01
		201-188-332-0000-18 TRAVEL	206.01	
243575	10/28/2022	168870 PPG ARCHITECTURAL FINISHES		1,703.35
		100-254-410-1000-10 MAINTENANCE SUPPLIES	220.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,011.20	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	207.26	
		100-254-323-1000-12 CONTRACTS	88.15	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	176.19	
243576	10/28/2022	908734 PRIMUS THERAPY SERVICES, PLLC		5,721.60
		100-126-323-0000-11 CONTRACTED SERVICES	5,721.60	
243577	10/28/2022	908501 RAPTOR TECHNOLOGIES, LLC		310.00
		100-233-410-0000-14 SUPPLIES	110.00	
		100-233-410-0000-14 SUPPLIES	200.00	
243578	10/28/2022	153790 RAYMOND GEDDES & COMPANY, INC		168.69
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	168.69	
243579	10/28/2022	908690 RAY RAY KARAOKE & DJ LLC		200.00
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	200.00	
243580	10/28/2022	900110 REBECCA RAMSEY		36.77
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	36.77	
243581	10/28/2022	907482 REBEL ATHLETIC, INC.		4,384.97
		709-271-660-0016-10 CHEERLEADING	1,909.70	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	272.79	
		709-271-660-0016-10 CHEERLEADING	2,202.48	
243582	10/28/2022	909316 RED CIRCLE SOLUTIONS		213.95
		100-113-410-0000-47 SUPPLIES	213.95	
243583	10/28/2022	907526 REPUBLIC SERVICES #742		8,198.96
		100-254-323-1000-10 CONTRACTS	2,445.00	
		100-254-323-1000-11 CONTRACTS	400.00	
		100-254-323-1000-12 CONTRACTS	400.00	
		100-254-323-1000-13 CONTRACTS	800.00	
		100-254-323-1000-14 CONTRACTS	400.00	
		100-254-323-1000-16 CONTRACTS	800.00	
		100-254-323-1000-17 CONTRACTED SERVICES	80.00	
		100-254-323-1000-18 CONTRACTS	400.00	
		100-254-323-1000-47 CONTRACTS	400.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00	
		100-254-323-1000-52 CONTRACTS	400.00	
		100-254-323-1000-90 KSS- CONTRACTS	467.65	

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-254-323-1000-91 CONTRACT	352.65
		100-254-323-1000-95 CONTRACTS	453.66
243584	10/28/2022	908330 RHONDA YOMMER	141.13
		329-115-410-0000-10 SUPPLIES	141.13
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	0.00
243585	10/28/2022	909614 RICK LANGDALE	641.20
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	641.20
243586	10/28/2022	908005 RIFLE LEGION DRILL TEAM	220.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	220.00
243587	10/28/2022	904677 ROBERT MCGANNON	58.10
		716-271-323-0012-16 PURCHASED SERVICES	58.10
243588	10/28/2022	909386 ROCK COMMUNICATIONS	5,564.00
		520-253-410-1000-91 RADIOS	5,564.00
243589	10/28/2022	908366 RYAN HALL	105.94
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	105.94
243590	10/28/2022	900735 SAMMY COOK	98.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00
243591	10/28/2022	907229 SARA ADAMS	87.75
		600-256-332-0000-11 TRAVEL	87.75
243592	10/28/2022	220665 SCACA	100.00
		709-271-660-0010-10 FOOTBALL	100.00
243593	10/28/2022	220665 SCACA	100.00
		709-271-660-0053-10 VOLLEYBALL	100.00
243594	10/28/2022	223200 SC BUDGET & CONTROL BOARD	961,166.86
		100-000-455-0000-00 HEALTH INS PLANS	257,949.18
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	700,726.52
		100-113-210-0000-11 INS	1,035.72
		100-113-210-0000-13 INS	1,035.72
		100-127-210-0000-12 INS	419.72
243595	10/28/2022	907899 SCCAWS	75.00
		709-271-660-0053-10 VOLLEYBALL	75.00
243596	10/28/2022	904768 SC DECA	500.00
		710-271-660-0109-10 DECA	500.00
243597	10/28/2022	907373 SC DEPARTMENT OF EDUCATION	884.92
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	884.92
243598	10/28/2022	909127 SC DEPARTMENT OF EDUCATION	6,920.44

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-231-395-0000-91 OTHER PROFESSIONAL SERVICES	6,920.44
243599	10/28/2022	224100 SC DEPT. OF EDUCATION	554.09
		100-001-995-0000-00 TRANSPORTATION CHARGES	554.09
243600	10/28/2022	225250 SC HIGH SCHOOL LEAGUE	50.00
		709-271-660-0065-10 BASEBALL	50.00
243601	10/28/2022	903328 SCHOLASTIC BOOK FAIRS	3,477.38
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	3,477.38
243602	10/28/2022	225800 SC RETIREMENT SYSTEM	622.23
		100-000-454-0001-00 RETIREMENT REPAYMENT	622.23
243603	10/28/2022	175240 SELINA KARHU	62.50
		716-271-323-0012-16 PURCHASED SERVICES	62.50
243604	10/28/2022	907346 SERVICES ASSOCIATES, INC.	906.25
		100-266-323-0000-91 CONTRACT SERVICES	906.25
243605	10/28/2022	903079 SHELLY PIERZENSKI	104.69
		600-256-332-0000-52 TRAVEL	104.69
243606	10/28/2022	905155 SHERWIN WILLIAMS	35.06
		100-254-410-1000-95 MAINTENANCE SUPPLIES	35.06
243607	10/28/2022	909527 SHIRTSPACE	615.70
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	467.65
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	148.05
243608	10/28/2022	231950 SIGN TECHNIQUES	977.98
		100-231-410-0000-91 SUPPLIES	977.98
243609	10/28/2022	904011 S&M SPORT SHOP	359.43
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	359.43
243610	10/28/2022	907987 ESS, LLC	56,921.22
		100-213-323-0000-10 CONTRACTED SERVICES	223.16
		100-213-323-0000-11 CONTRACTED SERVICES	456.00
		100-213-323-0000-12 CONTRACTED SERVICES	332.03
		100-213-323-0000-16 CONTRACTED SERVICES	3.71
		100-213-323-0000-51 CONTRACTED SERVICES	225.15
		100-233-323-0000-18 CONTRACTED SERVICES	3,182.57
		100-111-323-0000-11 CONTRACTED SERVICES	315.60
		100-111-323-0000-12 CONTRACTED SERVICES	210.40
		100-111-323-0000-14 CONTRACTED SERVICES	315.60
		100-111-323-0000-18 CONTRACTED SERVICES	263.00
		100-111-323-0000-47 CONTRACTED SERVICES	526.00
		100-111-323-0000-51 CONTRACTED SERVICES	420.80
		100-111-323-0000-52 CONTRACTED SERVICES	315.60

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
100-112-323-0000-11		CONTRACTED SERVICES	867.90
100-112-323-0000-12		CONTRACTED SERVICES	1,407.04
100-112-323-0000-14		CONTRACTED SERVICES	1,239.38
100-112-323-0000-18		CONTRACTED SERVICES	1,762.10
100-112-323-0000-47		CONTRACTED SERVICES	1,499.10
100-112-323-0000-51		CONTRACTED SERVICES	10,177.09
100-112-323-0000-52		CONTRACTED SERVICES	1,893.60
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	368.20
100-113-323-0000-13		CONTRACTED SERVICES	3,097.70
100-113-323-0000-14		CONTRACTED SERVICES	263.00
100-113-323-0000-16		CONTRACTED SERVICES	1,998.80
100-113-323-0000-18		CONTRACTED SERVICES	105.20
100-113-323-0000-47		CONTRACTED SERVICES	105.20
100-113-323-0000-51		CONTRACTED SERVICES	210.40
100-114-323-0000-10		CONTRACT SERVICES	9,170.26
100-115-323-0000-10		CONTRACTED SERVICES	815.30
100-121-323-0000-10		CONTRACTED SERVICES	105.20
100-121-323-0000-16		CONTRACTED SERVICES	111.77
100-121-323-0000-47		CONTRACTED SERVICES	6,206.70
100-125-323-0000-12		CONTRACTED SERVICES	105.20
100-127-323-0000-10		CONTRACTED SERVICES	223.54
100-127-323-0000-12		CONTRACTED SERVICES	539.14
100-127-323-0000-18		CONTRACTED SERVICES	-581.21
100-127-323-0000-51		CONTRACTED SERVICES	52.60
100-137-323-0000-18		CONTRACTED SERVICES	105.20
100-139-323-0000-11		CONTRACTED SERVICES	216.97
100-139-323-0000-12		CONTRACTED SERVICES	105.20
100-139-323-0000-14		CONTRACTED SERVICES	263.00
100-139-323-0000-18		CONTRACTED SERVICES	210.40
100-139-323-0000-47		CONTRACTED SERVICES	315.60
100-139-323-0000-51		CONTRACTED SERVICES	420.80
100-139-323-0000-52		CONTRACTED SERVICES	157.80
100-233-323-0000-10		REPAIRS	87.10
100-233-323-0000-12		CONTRACTED SERVICES	261.30
100-254-323-0000-18		PURCHASED SERVICES	454.08
100-111-323-0000-11		CONTRACTED SERVICES	105.20
100-112-323-0000-12		CONTRACTED SERVICES	210.40
100-112-323-0000-18		CONTRACTED SERVICES	-6.57

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-112-323-0000-47 CONTRACTED SERVICES	315.60
		100-112-323-0000-51 CONTRACTED SERVICES	315.60
		100-112-323-0000-52 CONTRACTED SERVICES	578.60
		100-113-323-0000-11 CONTRACTED SERVICES	105.20
		100-113-323-0000-14 CONTRACTED SERVICES	210.40
		100-113-323-0000-18 CONTRACTED SERVICES	105.20
		100-114-323-0000-10 CONTRACT SERVICES	55.88
		100-121-323-0000-10 CONTRACTED SERVICES	164.37
		100-121-323-0000-12 CONTRACTED SERVICES	52.60
		100-121-323-0000-16 CONTRACTED SERVICES	111.77
		100-122-323-0000-10 CONTRACTED SERVICES	276.14
		100-122-323-0000-52 CONTRACTED SERVICES	105.20
		100-139-323-0000-14 CONTRACTED SERVICES	105.20
		100-139-323-0000-51 CONTRACTED SERVICES	105.20
		100-161-323-0000-52 CONTRACTED SERVICES	210.40
243611	10/28/2022	238225 STAPLES	2,670.24
		100-233-410-0000-51 SUPPLIES	131.47
		100-233-410-0000-51 SUPPLIES	28.88
		100-212-410-0000-51 SUPPLIES	310.29
		100-233-410-0000-51 SUPPLIES	12.83
		100-233-410-0000-51 SUPPLIES	21.86
		100-112-410-0000-51 SUPPLIES	25.32
		100-222-410-0000-51 SUPPLIES	17.59
		100-222-410-0000-51 SUPPLIES	133.34
		100-222-410-0000-51 SUPPLIES	4.04
		100-113-410-0000-51 ELEMENTARY SUPPLIES	155.11
		100-112-410-0000-51 SUPPLIES	100.89
		100-112-410-0000-51 SUPPLIES	29.20
		100-112-410-0000-51 SUPPLIES	16.99
		100-112-410-0000-51 SUPPLIES	8.55
		100-139-410-0000-51 SUPPLIES	95.43
		100-112-410-0000-51 SUPPLIES	11.83
		100-112-410-0000-51 SUPPLIES	47.15
		100-112-410-0000-51 SUPPLIES	5.87
		100-112-410-0000-51 SUPPLIES	23.33
		100-113-410-0000-51 ELEMENTARY SUPPLIES	32.41
		100-113-410-0000-51 ELEMENTARY SUPPLIES	28.23
		100-113-410-0000-51 ELEMENTARY SUPPLIES	29.30
		100-113-410-0000-51 ELEMENTARY SUPPLIES	27.81
		100-113-410-0000-52 SUPPLIES	26.20

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-113-410-0000-52 SUPPLIES	127.95
		100-113-410-0000-52 SUPPLIES	25.65
		100-112-410-0000-52 SUPPLIES	23.32
		100-112-410-0000-52 SUPPLIES	66.00
		100-111-410-0000-52 SUPPLIES	93.26
		100-111-410-0000-52 SUPPLIES	11.75
		100-111-410-0000-52 SUPPLIES	8.55
		100-111-410-0000-52 SUPPLIES	7.16
		100-112-410-0000-52 SUPPLIES	8.55
		100-112-410-0000-52 SUPPLIES	16.36
		100-112-410-0000-52 SUPPLIES	25.13
		100-112-410-0000-52 SUPPLIES	56.89
		100-139-410-0000-52 SUPPLIES	180.79
		100-139-410-0000-52 SUPPLIES	40.11
		100-139-410-0000-52 SUPPLIES	21.92
		100-112-410-0000-52 SUPPLIES	47.54
		100-111-410-0000-52 SUPPLIES	2.55
		100-111-410-0000-52 SUPPLIES	21.07
		100-111-410-0000-52 SUPPLIES	13.69
		100-111-410-0000-52 SUPPLIES	12.83
		100-113-410-0000-52 SUPPLIES	24.06
		100-113-410-0000-52 SUPPLIES	126.04
		100-113-410-0000-52 SUPPLIES	34.76
		100-113-410-0000-52 SUPPLIES	166.82
		100-113-410-0000-52 SUPPLIES	5.24
		100-113-410-0000-52 SUPPLIES	3.20
		100-113-410-0000-52 SUPPLIES	6.83
		100-113-410-0000-52 SUPPLIES	17.89
		100-112-410-0000-11 SUPPLIES	17.89
		100-112-410-0000-11 SUPPLIES	5.34
		100-112-410-0000-11 SUPPLIES	119.50
		100-112-410-0000-11 SUPPLIES	7.68
243612	10/28/2022	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	257.05
		100-000-480-0000-00 BANKRUPTCY COURT	257.05
243613	10/28/2022	903353 STEVE WEISS MUSIC	64.78
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	64.78
243614	10/28/2022	904657 SWEETWATER	438.48
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	438.48
243615	10/28/2022	901098 SCHOOL SPECIALTY	590.25

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)			
		100-112-410-1000-47 ART SUPPLIES	473.81
		100-233-410-0000-12 SUPPLIES	116.44
243616	10/28/2022	907575 MICHELLE CAMPBELL	334.85
		710-271-660-0108-10 OTHER	334.85
243617	10/28/2022	907087 THE BULK BOOK STORE	754.35
		100-222-430-1000-16 MS MEDIA BOOKS	754.35
243618	10/28/2022	909621 THE JUICE PLUS CO, LLC	1,370.67
		100-113-410-1100-16 AG START UP	1,370.67
243619	10/28/2022	908815 TIMOTHY CHAMBERLAIN	58.90
		716-271-323-0012-16 PURCHASED SERVICES	58.90
243620	10/28/2022	904871 TL HANNA HIGH SCHOOL	55.00
		709-271-660-0061-10 GIRLS GOLF	55.00
243621	10/28/2022	163830 TONY HEMINGWAY	318.75
		100-264-332-0000-91 TRAVEL & RECRUITMENT	318.75
243622	10/28/2022	245500 TOWN OF CLOVER	2,000.00
		709-271-660-0012-10 GENERAL ATHLETICS	2,000.00
243623	10/28/2022	909486 TRANSFER EXPRESS, INC	435.51
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	309.29
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	126.22
243624	10/28/2022	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
243625	10/28/2022	248300 US FOODSERVICE	303.11
		329-115-410-0000-10 SUPPLIES	303.11
243626	10/28/2022	908396 VALERIA TAYLOR	46.25
		600-256-332-0000-47 TRAVEL	46.25
243627	10/28/2022	909154 VARIQUEST	258.92
		201-112-410-0000-18 SUPPLY	258.92
243628	10/28/2022	908817 WENDY BROWN	41.25
		600-256-332-0000-14 TRAVEL	41.25
243629	10/28/2022	909382 WESLEY LYNCH	71.00
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	71.00
243630	10/28/2022	251800 WESTERN PSYCHOLOGICAL SERVICES	83.60
		203-123-410-0000-10 SUPPLIES	83.60
243631	10/28/2022	238710 GRETCHEN D. HOLLAND, TRUSTEE	1,650.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,650.00
243632	10/28/2022	909676 WORLD RUGBY SHOP LLC	2,042.70
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	2,042.70

CHECK REGISTER FOR 10/22/2022 TO 10/28/2022 & 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: 1598 (continued)				
243633	10/28/2022	906027 WORLD'S FINEST CHOCOLATE		3,620.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	3,620.00	
243634	10/28/2022	258500 YORK COUNTY NATURAL GAS AUTH.		23,794.69
		100-254-470-0000-10 ENERGY	11.99	
		100-254-470-0000-10 ENERGY	2,556.89	
		100-254-470-0000-10 ENERGY	57.26	
		100-254-470-0000-10 ENERGY	212.43	
		100-254-470-0000-10 ENERGY	59.84	
		100-254-470-0000-10 ENERGY	5,953.95	
		100-254-470-0000-13 ENERGY	3,547.42	
		100-254-470-0000-14 ENERGY	787.87	
		100-254-470-0000-14 ENERGY	17.16	
		100-254-470-0000-16 ENERGY	3,821.57	
		100-254-470-0000-18 ENERGY	3,421.99	
		100-254-470-0000-47 ENERGY	370.19	
		100-254-470-0000-52 ENERGY	2,368.09	
		100-254-470-0000-82 ENERGY	474.94	
		100-254-470-0000-91 ENERGY	40.45	
		100-254-470-0000-92 ENERGY	11.99	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	17.16	
		100-254-470-0000-92 ENERGY	13.29	
		100-254-470-0000-95 ENERGY	14.59	
		100-254-470-0000-95 ENERGY	24.92	
243635	10/28/2022	909358 ZACK MCCARTER		142.01
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	142.01	
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	0.00	
	CHECK RUN: 1598	NUMBER OF CHECKS:	195	1,502,296.17
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,502,296.17
		TOTAL NUMBER OF CHECKS:	196	1,504,267.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,504,267.39</u>