

CHECK REGISTER FOR 10/29/2022 TO 11/4/2022 & 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: 1599				
243636	11/03/2022	906326 SHARON EHRENBERG		360.00
		214-213-313-0000-47 PURCHASED SERVICES	360.00	
243637	11/03/2022	904772 ADAM OHLMANN		77.10
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	77.10	
243638	11/03/2022	908674 AMANDA ROWE		273.40
		203-127-332-0000-16 TRAVEL	17.40	
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	256.00	
243639	11/03/2022	905455 B.G. "BUD" FULTON		117.90
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	117.90	
243640	11/03/2022	908900 BREYONNA MILLER		82.33
		716-271-410-0016-16 SUPPLIES	82.33	
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
243641	11/03/2022	900854 BROWN SIMPSON		71.50
		716-271-323-0012-16 PURCHASED SERVICES	47.00	
		716-271-323-0012-16 PURCHASED SERVICES	24.50	
243642	11/03/2022	909442 CAROLYN GREEN		275.00
		377-112-410-0000-51 SUPPLIES	275.00	
243643	11/03/2022	901422 COURTNEY JONES		75.38
		100-211-332-0000-91 ATTEND TRAVEL	75.38	
243644	11/03/2022	907655 CRISTY BOHLEN		46.72
		710-271-660-0041-10 NON-INSTRUCTIONAL OTHER	46.72	
243645	11/03/2022	908704 CRYSTAL CEGIELSKI		5.35
		100-223-410-0000-62 SUPPLIES	5.35	
243646	11/03/2022	902109 ELIZABETH GOFF		34.10
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	34.10	
243647	11/03/2022	907653 ELYSE HOFFMAN		205.92
		100-112-410-1000-14 ART SUPPLIES	205.92	
243648	11/03/2022	909771 EVAN O'NEAL		275.00
		377-114-410-0000-10 SUPPLIES	275.00	
243649	11/03/2022	908948 EZRA COWAN		68.90
		716-271-323-0012-16 PURCHASED SERVICES	68.90	
243650	11/03/2022	908024 FREDDIE RATLIFF		106.00
		716-271-323-0012-16 PURCHASED SERVICES	24.50	
		716-271-323-0012-16 PURCHASED SERVICES	33.50	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	48.00	
243651	11/03/2022	908381 HAYLEY DAVIS		17.00
		210-224-332-0000-91 PURCHASED SERVICES	17.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)				
243652	11/03/2022	908686 JASMINE DAVIS		55.19
		203-121-410-0000-10 SUPPLIES	55.19	
243653	11/03/2022	909168 JEFFERY WASHINGTON		114.70
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	114.70	
243654	11/03/2022	900696 KAREN BURTON		275.00
		377-112-410-0000-11 SUPPLIES	275.00	
243655	11/03/2022	909772 KATHERINE ONDRISKA		275.00
		377-112-410-0000-51 SUPPLIES	275.00	
243656	11/03/2022	909388 KAYLA BRAUN		275.00
		377-112-410-0000-14 SUPPLIES	275.00	
243657	11/03/2022	906125 KRISTIN HALL		194.51
		203-161-332-0000-18 TRAVEL	18.56	
		203-161-332-0000-18 TRAVEL	175.95	
243658	11/03/2022	907274 LONG TRINH		86.13
		100-266-332-0000-91 TRAVEL	86.13	
243659	11/03/2022	901976 LUANNE WALDEN		29.00
		100-224-332-0000-10 TRAVEL	29.00	
243660	11/03/2022	908626 LUCINDA COOKE		58.77
		600-256-332-0000-14 TRAVEL	10.09	
		600-256-332-0000-14 TRAVEL	6.44	
		600-256-332-0000-14 TRAVEL	9.60	
		600-256-332-0000-14 TRAVEL	7.13	
		600-256-332-0000-14 TRAVEL	7.82	
		600-256-332-0000-14 TRAVEL	4.70	
		600-256-332-0000-14 TRAVEL	6.05	
		600-256-332-0000-14 TRAVEL	6.94	
243661	11/03/2022	103180 MARY HELEN ALLEN		191.26
		100-113-410-0000-18 SUPPLIES	191.26	
243662	11/03/2022	905275 MATTHEW BRESSLER		270.00
		709-271-660-0138-10 ATHLETIC TRAINERS	270.00	
243663	11/03/2022	906360 NATASHA DUCKWALL		29.95
		100-114-410-9000-10 SUPPLIES - NGC	29.95	
243664	11/03/2022	906093 PATRICE BRYSON		64.18
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	64.18	
243665	11/03/2022	138900 PATTI DEVINE MYERS		269.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	269.00	
243666	11/03/2022	908865 REBECCA BOYD		34.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)				
		100-145-332-0000-10 TRAVEL	34.68	
243667	11/03/2022	908922 RIC MUNDORF		83.00
		716-271-323-0012-16 PURCHASED SERVICES	83.00	
243668	11/03/2022	903954 SAMANTHA MCCARTER		275.00
		377-112-410-0000-47 SUPPLIES	275.00	
243669	11/03/2022	118780 SHERRI HALL		2.76
		203-127-332-0000-10 TRAVEL	2.76	
CHECK RUN: 1599			NUMBER OF CHECKS: 34	4,674.73
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 4,674.73

CHECK RUN: 1600

243670	11/04/2022	909768 AASA		780.00
		100-221-332-0000-67 TRAVEL-HOPKINS	780.00	
243671	11/04/2022	908304 ACADEMIC SUPPLIER		92.38
		100-221-410-0000-60 SUPPLIES	92.38	
243672	11/04/2022	907546 ACTION MECHANICAL CONTRACTORS, INC.		11,313.10
		520-253-323-0000-51 CONT SERV	11,313.10	
243673	11/04/2022	902585 ADVANCE AUTO PARTS		77.08
		329-115-410-0000-10 SUPPLIES	8.45	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.15	
		329-115-410-0000-10 SUPPLIES	2.49	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	30.97	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	6.73	
		329-115-410-0000-10 SUPPLIES	9.83	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	8.46	
243674	11/04/2022	909760 AEP CONNECTIONS, LLC		220.00
		230-121-410-0000-62 SUPPLIES	220.00	
243675	11/04/2022	102830 AIRPORT HIGH SCHOOL		250.00
		709-271-660-0022-10 GIRLS SOCCER	250.00	
243676	11/04/2022	906829 ALISON CHURM		55.55
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	55.55	
243677	11/04/2022	900264 ALLFIRE SYSTEMS, INC		319.72
		100-254-323-1000-10 CONTRACTS	319.72	
243678	11/04/2022	116135 AMY VICHATHEP		100.00
		100-111-410-0000-18 KINDERGARTEN SUPPLIES	100.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)				
243679	11/04/2022	907166 AMY BOWLES		1,275.39
		201-223-332-0000-61 TRAVEL	1,007.61	
		100-221-332-0000-60 TRAVEL	80.28	
		100-224-332-0000-60 TRAVEL-ELEM	187.50	
243680	11/04/2022	905664 APPLE INC.		425.86
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
243681	11/04/2022	905070 APPLIANCE PARTS & SERVICE		79.00
		100-254-323-0000-14 PURCHASED SERVICES	79.00	
243682	11/04/2022	905492 ARTHUR OSBORNE		187.40
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	187.40	
243683	11/04/2022	106430 ASSOCIATION OF SCHOOL BUSINESS		275.00
		100-252-640-0000-91 DUES AND FEES	275.00	
243684	11/04/2022	110301 AT&T		4,279.14
		100-254-340-0000-10 TELEPHONE	24.27	
		100-254-340-0000-10 TELEPHONE	526.55	
		100-254-340-0000-10 TELEPHONE	24.27	
		100-254-340-0000-11 TELEPHONE	146.15	
		100-254-340-0000-13 TELEPHONE	218.79	
		100-254-340-0000-13 TELEPHONE	109.91	
		100-254-340-0000-13 TELEPHONE	97.08	
		100-254-340-0000-14 TELEPHONE	195.03	
		100-254-340-0000-47 TELEPHONE	284.84	
		100-254-340-0000-70 TELEPHONE	49.03	
		100-254-340-0000-82 TELEPHONE	213.03	
		100-254-340-0000-90 TELEPHONE	24.51	
		100-254-340-0000-91 TELEPHONE	24.51	
		100-254-340-0000-91 TELEPHONE	1,052.10	
		100-254-340-0000-91 TELEPHONE	24.51	
		100-254-340-0000-91 TELEPHONE	72.81	
		100-254-340-0000-91 TELEPHONE	54.42	
		100-254-340-0000-91 TELEPHONE	208.60	
		100-254-340-0000-91 TELEPHONE	119.88	
		100-254-340-0000-92 TELEPHONE	24.51	
		100-254-340-0000-92 TELEPHONE	366.29	
		100-254-340-0000-95 TELEPHONE	73.54	
		100-254-340-1000-10 TELEPHONE ATC	57.24	
		100-255-340-0000-91 TELEPHONE	72.85	
		600-256-340-0000-10 TELEPHONE	28.93	
		600-256-340-0000-11 TELEPHONE	14.27	
		600-256-340-0000-13 TELEPHONE	24.33	

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CHECK RUN: 1600 (continued)				
		600-256-340-0000-14 TELEPHONE	24.51	
		600-256-340-0000-47 TELEPHONE	24.33	
		985-254-340-0000-85 TELEPHONE	98.05	
243685	11/04/2022	110302 AT&T		3,953.71
		100-254-340-0000-10 TELEPHONE	1,070.08	
		100-254-340-0000-10 TELEPHONE	370.33	
		100-254-340-0000-11 TELEPHONE	1,710.72	
		100-254-340-0000-91 TELEPHONE	303.75	
		100-254-340-0000-91 TELEPHONE	284.65	
		100-254-340-0000-10 TELEPHONE	214.18	
243686	11/04/2022	108700 BAKER DISTRIBUTING CO.		2,268.69
		100-254-410-1000-18 MAINTENANCE SUPPLIES	465.46	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.03	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	159.95	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	167.98	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	153.05	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	848.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	27.63	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	385.80	
243687	11/04/2022	903551 BARNES & NOBLE BOOKSELLERS		203.87
		100-222-430-0000-52 BOOKS	203.87	
243688	11/04/2022	111400 BETHANY ELEMENTARY SCHOOL		136.14
		100-113-410-0000-11 SUPPLIES	47.36	
		100-233-410-0000-11 SUPPLIES	88.78	
243689	11/04/2022	902700 B & H PHOTO VIDEO		1,924.93
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,924.93	
243690	11/04/2022	120875 BLUE GRANITE WATER COMPANY		10,479.53
		100-254-321-0000-52 UTILITIES	15.19	
		100-254-321-0000-16 UTILITIES	10,464.34	
243691	11/04/2022	906467 BRIAN PARKER		74.30
		716-271-323-0012-16 PURCHASED SERVICES	74.30	
243692	11/04/2022	909703 BRYANT THORPE		68.80
		716-271-323-0012-16 PURCHASED SERVICES	68.80	
243693	11/04/2022	903347 BSN SPORTS		2,109.40
		709-271-660-0126-10 TRACK	2,109.40	
243694	11/04/2022	906405 CAITLIN HOWARD		59.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	59.00	
243695	11/04/2022	904429 CAL-GRAPHICS		1,167.90

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CHECK RUN: 1600 (continued)			
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	658.05
		710-271-660-0135-10 NON-INSTRUCTIONAL OTHER	266.96
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	242.89
243696	11/04/2022	909385 CALLIE RIGGINS	60.01
		710-271-660-0135-10 NON-INSTRUCTIONAL OTHER	60.01
243697	11/04/2022	905264 CAROLINA BUSINESS SUPPLIES	12.82
		356-223-410-0000-85 SUPPLIES	12.82
243698	11/04/2022	901941 CARRIER CORPORATION	1,150.00
		100-254-323-1000-10 CONTRACTS	1,150.00
243699	11/04/2022	902486 CDW GOVERNMENT, INC.	248.63
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	248.63
243700	11/04/2022	907715 CHARLES GRISSOM	53.40
		716-271-323-0012-16 PURCHASED SERVICES	53.40
243701	11/04/2022	908493 CLAUDIA WELLS	462.01
		210-212-323-0000-91 PURCHASED SERVICES	462.01
243702	11/04/2022	128200 CLOVER HIGH SCHOOL	405.00
		100-115-410-0000-10 SUPPLIES	405.00
243703	11/04/2022	901058 COLLEEN BRYANT	47.40
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	37.50
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	9.90
243704	11/04/2022	900078 COLLEGE OF CHARLESTON	199.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	199.00
243705	11/04/2022	902258 COPY THAT BUSINESS SERVICES	141.54
		100-264-360-0000-91 PRINTING & BINDING	141.54
243706	11/04/2022	901422 COURTNEY JONES	480.43
		100-211-410-1000-91 SUPPLIES	480.43
243707	11/04/2022	134400 CROWN TROPHY	402.38
		100-231-410-0000-91 SUPPLIES	30.66
		100-233-410-0000-16 SUPPLIES	0.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	247.81
		100-233-410-0000-16 SUPPLIES	0.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	123.91
243708	11/04/2022	906876 CURTIN FARMS	480.00
		100-115-410-0000-10 SUPPLIES	480.00
243709	11/04/2022	909605 DANIEL KHABBAZI	30.00
		100-233-332-0000-51 TRAVEL	30.00
243710	11/04/2022	905985 DARTLAN COLLINS	180.80

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CHECK RUN: 1600 (continued)			
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	180.80
243711	11/04/2022	908319 DEFENDER SERVICES, INC.	9,790.69
		100-258-323-0000-91 SECURITY CONSULTANT	9,790.69
243712	11/04/2022	138000 DELTA EDUCATION, LLC	29.53
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	29.53
243713	11/04/2022	907438 ADMN DTO	1,375.62
		100-254-340-0000-91 TELEPHONE	1,375.62
243714	11/04/2022	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	177.93
		100-254-410-1000-91 MAINTENANCE SUPPLIES	177.93
243715	11/04/2022	909596 DIGITROL INC	30,846.73
		520-253-323-0000-92 ALLISON CREEK LAND	30,846.73
243716	11/04/2022	908821 DORIS BROTHERS TROPHIES	780.70
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	780.70
243717	11/04/2022	141400 DUKE ENERGY	6,477.29
		100-254-470-0000-12 ENERGY	2,409.04
		100-254-470-0000-12 ENERGY	86.26
		100-254-470-0000-14 ENERGY	60.98
		100-254-470-0000-14 ENERGY	57.24
		100-254-470-0000-16 ENERGY	164.55
		100-254-470-0000-18 ENERGY	17.36
		100-254-470-0000-91 ENERGY	3,010.77
		100-254-470-0000-12 ENERGY	65.69
		100-254-470-0000-47 ENERGY	576.34
		100-254-470-0000-92 ENERGY	29.06
243718	11/04/2022	909613 ERICA WEARING	261.57
		100-113-410-1100-16 AG START UP	261.57
243719	11/04/2022	904613 eSPECIAL NEEDS	1,122.22
		214-122-410-0000-10 SUPPLIES	1,122.22
243720	11/04/2022	908927 FASTENAL COMPANY	5,545.85
		100-254-410-1000-95 MAINTENANCE SUPPLIES	36.89
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,199.55
		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	91.92
		100-254-410-1000-16 MAINTENANCE SUPPLIES	323.10
		100-254-410-1000-18 MAINTENANCE SUPPLIES	422.18
		100-254-410-1000-47 MAINTENANCE SUPPLIES	168.28

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CHECK RUN: 1600 (continued)			
	100-254-410-1000-51	MAINTENANCE SUPPLIES	386.53
	100-254-410-1000-52	MAINTENANCE SUPPLIES	167.99
	100-254-410-1000-82	MAINTENANCE SUPPLIES	29.41
	100-254-410-1000-90	MAINT SUPPLIES	123.96
	100-254-410-1000-91	MAINTENANCE SUPPLIES	26.00
	100-254-410-1000-10	MAINTENANCE SUPPLIES	199.46
	100-254-410-1000-11	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-12	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-13	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-14	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-16	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-18	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-47	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-51	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-52	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-70	MAINTENANCE	99.73
	100-254-410-1000-82	MAINTENANCE SUPPLIES	74.09
	100-254-410-1000-90	MAINT SUPPLIES	99.73
	100-254-410-1000-91	MAINTENANCE SUPPLIES	99.73
	100-254-410-1000-95	MAINTENANCE SUPPLIES	99.73
243721	11/04/2022	909022 SUMMIT FIRE & SECURITY LLC	1,682.92
	100-254-410-1000-10	MAINTENANCE SUPPLIES	1,682.92
243722	11/04/2022	150945 FORMS & SUPPLY, INC.	524.83
	100-233-410-9000-10	SUPPLIES - NGC	145.50
	100-233-410-9000-10	SUPPLIES - NGC	8.47
	100-115-410-0000-10	SUPPLIES	20.45
	100-115-410-0000-10	SUPPLIES	20.45
	100-113-410-0000-18	SUPPLIES	73.66
	100-114-410-9000-10	SUPPLIES - NGC	18.60
	100-114-410-9000-10	SUPPLIES - NGC	42.63
	100-114-410-9000-10	SUPPLIES - NGC	38.66
	100-221-410-0000-67	SUPPLIES-HOPKINS	28.29
	100-232-410-0000-91	SUPPLIES	94.91
	100-115-410-0000-10	SUPPLIES	20.76
	100-115-410-0000-10	SUPPLIES	12.45
243723	11/04/2022	907767 FUN AND FUNCTION	71.94
	203-123-410-0000-10	SUPPLIES	71.94
243724	11/04/2022	152650 GALA AFFAIRS	2,167.82
	710-271-660-0084-10	NON-INSTRUCTIONAL OTHER	2,167.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)				
243725	11/04/2022	908773 GASTONIA CONFERENCE CENTER		7,535.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	7,535.00	
243726	11/04/2022	249590 GRAINGER		1,881.36
		100-254-410-1000-10 MAINTENANCE SUPPLIES	25.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	37.41	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	130.36	
		100-255-410-0000-91 SUPPLIES	1,687.86	
243727	11/04/2022	901794 GREENE FINNEY CAULEY, LLP		20,000.00
		100-231-318-0000-91 AUDIT SERVICES	20,000.00	
243728	11/04/2022	903924 GROTH MUSIC COMPANY		223.88
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	223.88	
243729	11/04/2022	162610 HARRIS INTEGRATED SOLUTIONS		700.30
		100-254-323-0000-10 PURCHASED SERVICES	700.30	
243730	11/04/2022	909404 HOLY CITY WAFFLES		450.00
		100-233-410-0000-13 SUPPLIES	450.00	
243731	11/04/2022	906798 TURNITIN, LLC		6,651.12
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	6,651.12	
243732	11/04/2022	907935 ISABEL CAMILLERI		3,000.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	3,000.00	
243733	11/04/2022	902652 JANE MCCALL		12.56
		100-221-410-0000-60 SUPPLIES	12.56	
243734	11/04/2022	150950 JAY FORREST		727.08
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	354.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	280.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	34.24	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	58.84	
243735	11/04/2022	150960 JENNIFER FORREST		269.52
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	269.52	
243736	11/04/2022	909736 JERALD GLENN LOWE		600.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	600.00	
243737	11/04/2022	909374 JESSICA DARBY		11.98
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	11.98	
243738	11/04/2022	906262 JOHN ROBERT MCCARTER		81.98
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	81.98	
243739	11/04/2022	909170 JOHNSON-LAMBE COMPANY, INC		1,154.50
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,154.50	
243740	11/04/2022	172200 JW PEPPER & SON, INC.		24.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	24.99
243741	11/04/2022	908640 KATHRYN BLAIR	344.48
		100-222-410-0000-12 SUPPLIES	221.53
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	122.95
243742	11/04/2022	906506 KAY WESSINGER	12.75
		100-224-332-0000-12 TRAVEL	12.75
243743	11/04/2022	906509 KEISHA ROBINSON	267.10
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	267.10
243744	11/04/2022	900334 KENDALL HUNT PUBLISHING COMPANY	329.03
		201-112-410-0000-14 SUPPLY	329.03
243745	11/04/2022	901887 KEY SHOP	139.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	69.55
		100-254-410-1000-47 MAINTENANCE SUPPLIES	69.55
243746	11/04/2022	909304 KRISTAL BAILEY	288.25
		100-233-332-0000-11 TRAVEL	288.25
243747	11/04/2022	178700 LAKESHORE LEARNING MATERIALS	93.86
		100-111-410-0000-18 KINDERGARTEN SUPPLIES	93.86
243748	11/04/2022	903616 LESLI ANN HOWELL	110.84
		100-221-410-0000-60 SUPPLIES	45.51
		203-121-410-0000-10 SUPPLIES	65.33
243749	11/04/2022	909149 LEXIA LEARNING SYSTEMS LLC	6,955.00
		264-113-332-0000-91 TRAVEL	6,955.00
243750	11/04/2022	909224 LINDA'S BALLOON TWISTING & DECOR	2,400.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	2,400.00
243751	11/04/2022	902517 MACK OWENS	102.63
		100-266-332-0000-91 TRAVEL	102.63
243752	11/04/2022	906331 MANECIA MULLINS	740.77
		100-221-332-0000-60 TRAVEL	701.77
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	39.00
243753	11/04/2022	907168 MARCHMASTER	598.95
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	598.95
243754	11/04/2022	904405 MARGARET GUERIN	136.96
		201-188-410-0000-11 SUPPLIES	136.96
243755	11/04/2022	909710 MARISSA CROSS	47.40
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	47.40
243756	11/04/2022	908331 MARY GERBER	18.18
		203-224-410-0000-62 SUPPLIES	18.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)				
243757	11/04/2022	173975 MAURICE JOHNSON		112.50
		100-233-410-9000-10 SUPPLIES - NGC	112.50	
243758	11/04/2022	909010 MEGAN JOYE		16.26
		100-115-410-0000-10 SUPPLIES	16.26	
243759	11/04/2022	909331 MELISSA REEVES		49.99
		203-121-410-0000-12 SUPPLIES	49.99	
243760	11/04/2022	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS		3,143.44
		100-254-410-1000-10 MAINTENANCE SUPPLIES	952.30	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	952.30	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,238.84	
243761	11/04/2022	907699 MICAH KRISTIAN BRAZZELL		600.00
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-18 CONTRACTS	200.00	
		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	
		100-254-323-1000-10 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	200.00	
		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	200.00	
		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	
243762	11/04/2022	901402 MICHELENE RICHEY		144.94
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	144.94	
243763	11/04/2022	902667 MUSIC & ARTS CENTER		905.17
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	9.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	9.80
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	329.79
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	329.79
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	112.99
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	113.00
243764	11/04/2022	904337 NANCES TRACTOR & IMPLEMENT	886.98
		100-254-323-0000-95 REPAIRS & MAINTENANCE	886.98
243765	11/04/2022	901477 NATALIE RIMMER	109.90
		100-211-410-1000-91 SUPPLIES	109.90
243766	11/04/2022	906360 NATASHA DUCKWALL	95.43
		100-114-410-9000-10 SUPPLIES - NGC	95.43
243767	11/04/2022	906884 NEUTRON INDUSTRIES	463.91
		100-254-410-1000-13 MAINTENANCE SUPPLIES	463.91
243768	11/04/2022	201650 NICHOLS FOOD STORES, INC.	8.24
		709-271-660-0021-10 SOFTBALL	8.24
243769	11/04/2022	904240 NICK LAFAVE	664.67
		210-212-323-0000-91 PURCHASED SERVICES	664.67
243770	11/04/2022	202300 NU-IDEA SCHOOL SUPPLY COMPANY	21,409.55
		100-113-410-1000-13 NEW CLASSROOM SET-UP	1,468.43
		100-113-410-1001-16 NEW CLASSROOM SET-UP	15,329.42
		100-223-410-0000-62 SUPPLIES	4,611.70
243771	11/04/2022	908877 O'REILLY AUTOMOTIVE STORES, INC	118.42
		100-254-410-1000-95 MAINTENANCE SUPPLIES	18.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	81.01
		100-254-410-1000-16 MAINTENANCE SUPPLIES	19.24
243772	11/04/2022	909220 OWLS NEST FLORIST	30.33
		100-114-410-9000-10 SUPPLIES - NGC	30.33
243773	11/04/2022	908874 PACE ANALYTICAL SERVICES, LLC	274.81
		100-254-323-1000-11 CONTRACTS	274.81
243774	11/04/2022	906217 PALMETTO TEE COMPANY	1,242.76
		709-271-660-0011-10 BOYS BASKETBALL	569.86
		709-271-660-0063-10 WRESTLING	86.19
		709-271-660-0138-10 ATHLETIC TRAINERS	67.04
		709-271-660-0016-10 CHEERLEADING	519.67
243775	11/04/2022	908152 PAPA JOHN'S PIZZA	248.44
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	248.44
243776	11/04/2022	908152 PAPA JOHN'S PIZZA	248.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	248.44
243777	11/04/2022	905241 PEARSON	916.67
		203-126-410-0000-62 SP SUPPLIES	111.71
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	804.96
243778	11/04/2022	206990 PECKNEL MUSIC CO., INC.	1,743.39
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	589.23
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,154.16
243779	11/04/2022	905490 PECKNEL MUSIC COMPANY	175.46
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	175.46
243780	11/04/2022	904173 PERMABOUND	169.73
		225-114-410-0000-10 SUPPLIES	169.73
243781	11/04/2022	208500 PHP LOCKER COMPANY	220.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	220.00
243782	11/04/2022	905188 PIZZA MAN	165.27
		100-233-410-9000-10 SUPPLIES - NGC	60.63
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	104.64
243783	11/04/2022	904017 PORKCHOP PRODUCTIONS	625.00
		201-112-332-0000-11 TRAVEL	625.00
243784	11/04/2022	211275 PRESENTATION SYSTEMS, INC.	606.13
		100-222-410-1000-16 MS MEDIA SUPPLIES	606.13
243785	11/04/2022	909713 QC BOOTHS LLC	3,134.92
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	884.81
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	2,250.11
243786	11/04/2022	908501 RAPTOR TECHNOLOGIES, LLC	440.00
		100-114-410-0000-10 SUPPLIES	440.00
243787	11/04/2022	909660 REAPER PATCHES	170.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	170.00
243788	11/04/2022	900110 REBECCA RAMSEY	49.88
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	49.88
243789	11/04/2022	907482 REBEL ATHLETIC, INC.	1,762.80
		709-271-660-0016-10 CHEERLEADING	1,762.80
243790	11/04/2022	217000 REYNOLDS AND REYNOLDS PRINTING	3,735.37
		100-231-395-0000-91 OTHER PROFESSIONAL SERVICES	3,564.17
		100-252-410-0000-91 SUPPLIES	171.20
243791	11/04/2022	909770 RICKEY POLSON	185.20
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	185.20
243792	11/04/2022	901515 RIFTON EQUIPMENT	3,747.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
		230-121-410-0000-62 SUPPLIES	3,747.68
243793	11/04/2022	218300 RIVERBANKS ZOO	1,386.95
		201-112-311-0000-18 CONTRACTED SERVICES	1,386.95
243794	11/04/2022	909386 ROCK COMMUNICATIONS	36,480.00
		520-253-410-1000-91 RADIOS	17,040.00
		100-255-323-1000-91 CONTRACTS	19,440.00
243795	11/04/2022	900735 SAMMY COOK	49.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00
243796	11/04/2022	907306 SC BAND DIRECTORS ASSOCIATION	936.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	936.00
243797	11/04/2022	909766 SCCTM	363.00
		100-233-410-9000-10 SUPPLIES - NGC	363.00
243798	11/04/2022	224700 SC DHEC	125.00
		520-253-323-0000-11 CONTRACTED SERVICES	125.00
243799	11/04/2022	225236 SCFCCLA	175.00
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	175.00
243800	11/04/2022	228301 SCHOLASTIC, INC.	465.88
		201-112-410-0000-18 SUPPLY	465.88
243801	11/04/2022	902921 SCHOLASTIC	204.92
		100-112-410-5000-14 NEW CLASSROOM SET-UP	138.57
		100-112-410-5000-14 NEW CLASSROOM SET-UP	61.53
		100-112-410-9000-18 NEW CLASSROOM SET-UP	4.82
243802	11/04/2022	901915 SCHOLASTIC CLASSROOM MAGAZINES	76.78
		264-113-410-0000-14 SUPPLIES	76.78
243803	11/04/2022	230490 SEVEN OAKS DOORS & HARDWARE	432.28
		100-254-410-1000-10 MAINTENANCE SUPPLIES	432.28
243804	11/04/2022	909643 SHALYN WEHBIE	1,963.41
		329-115-410-0000-10 SUPPLIES	113.87
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,747.98
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	101.56
243805	11/04/2022	908305 SHAVON O'BRIEN	839.78
		100-224-332-0000-12 TRAVEL	839.78
243806	11/04/2022	160980 SHEA HALL	103.44
		100-114-410-0000-10 SUPPLIES	103.44
243807	11/04/2022	905155 SHERWIN WILLIAMS	49.12
		100-254-410-1000-90 MAINT SUPPLIES	49.12
243808	11/04/2022	909527 SHIRTSPACE	173.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	173.47
243809	11/04/2022	904011 S&M SPORT SHOP	2,921.96
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	2,921.96
243810	11/04/2022	906512 SOLARWINDS	6,603.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	6,603.00
243811	11/04/2022	907987 ESS, LLC	47,084.00
		100-233-323-0000-18 CONTRACTED SERVICES	2,029.72
		100-111-323-0000-11 CONTRACTED SERVICES	105.20
		100-111-323-0000-12 CONTRACTED SERVICES	157.80
		100-111-323-0000-51 CONTRACTED SERVICES	105.20
		100-112-323-0000-11 CONTRACTED SERVICES	710.10
		100-112-323-0000-12 CONTRACTED SERVICES	578.60
		100-112-323-0000-14 CONTRACTED SERVICES	789.00
		100-112-323-0000-18 CONTRACTED SERVICES	631.20
		100-112-323-0000-47 CONTRACTED SERVICES	631.20
		100-112-323-0000-51 CONTRACTED SERVICES	6,293.57
		100-112-323-0000-52 CONTRACTED SERVICES	631.20
		100-112-323-0000-52 CONTRACTED SERVICES	105.20
		100-113-323-0000-11 CONTRACTED SERVICES	2,489.32
		100-113-323-0000-12 CONTRACTED SERVICES	315.60
		100-113-323-0000-13 CONTRACTED SERVICES	3,735.47
		100-113-323-0000-14 CONTRACTED SERVICES	315.60
		100-113-323-0000-16 CONTRACTED SERVICES	2,191.25
		100-113-323-0000-18 CONTRACTED SERVICES	315.60
		100-113-323-0000-47 CONTRACTED SERVICES	210.40
		100-113-323-0000-51 CONTRACTED SERVICES	315.60
		100-114-323-0000-10 CONTRACT SERVICES	8,838.21
		100-115-323-0000-10 CONTRACTED SERVICES	1,282.11
		100-121-323-0000-10 CONTRACTED SERVICES	111.77
		100-121-323-0000-14 CONTRACTED SERVICES	105.20
		100-121-323-0000-18 CONTRACTED SERVICES	105.20
		100-121-323-0000-47 CONTRACTED SERVICES	371.48
		100-121-323-0000-52 CONTRACTED SERVICES	210.40
		100-127-323-0000-12 CONTRACTED SERVICES	1,968.96
		100-127-323-0000-14 CONTRACTED SERVICES	210.40
		100-127-323-0000-52 CONTRACTED SERVICES	105.20
		100-137-323-0000-11 PURCHASED SERVICES	210.40
		100-137-323-0000-14 CONTRACTED SERVICES	105.20
		100-139-323-0000-14 CONTRACTED SERVICES	105.20
		100-139-323-0000-18 CONTRACTED SERVICES	52.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
		100-139-323-0000-51 CONTRACTED SERVICES	105.20
		100-213-323-0000-12 CONTRACTED SERVICES	310.94
		100-213-323-0000-16 CONTRACTED SERVICES	130.53
		100-233-323-0000-12 CONTRACTED SERVICES	261.30
		100-254-323-0000-18 PURCHASED SERVICES	454.08
		100-254-323-0000-52 CONTRACTS	234.14
		100-254-323-0000-91 CONTRACTED SERVICES	5,193.84
		100-111-323-0000-14 CONTRACTED SERVICES	210.40
		100-112-323-0000-11 CONTRACTED SERVICES	263.00
		100-112-323-0000-14 CONTRACTED SERVICES	210.40
		100-112-323-0000-47 CONTRACTED SERVICES	161.08
		100-112-323-0000-51 CONTRACTED SERVICES	420.80
		100-112-323-0000-52 CONTRACTED SERVICES	420.80
		100-113-323-0000-11 CONTRACTED SERVICES	105.20
		100-113-323-0000-13 CONTRACTED SERVICES	105.20
		100-113-323-0000-16 CONTRACTED SERVICES	315.60
		100-113-323-0000-47 CONTRACTED SERVICES	105.20
		100-114-323-0000-10 CONTRACT SERVICES	1,268.93
		100-121-323-0000-12 CONTRACTED SERVICES	157.80
		100-121-323-0000-13 CONTRACTED SERVICES	210.40
243812	11/04/2022	900495 STEFANIE HOUSE	60.49
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	60.49
243813	11/04/2022	909669 STEPHANIE KNOTT	153.63
		100-263-332-0000-91 TRAVEL	153.63
243814	11/04/2022	907633 STEVEN SIMPSON	135.70
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	135.70
243815	11/04/2022	908278 SUPERIOR CHEER	1,068.67
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,068.67
243816	11/04/2022	909762 TAMROD'S GRAPHICS	698.18
		709-271-660-0012-10 GENERAL ATHLETICS	698.18
243817	11/04/2022	901098 SCHOOL SPECIALTY	54.93
		201-112-410-0000-18 SUPPLY	54.93
243818	11/04/2022	909284 TERESA GRAY	85.89
		100-223-410-0000-62 SUPPLIES	85.89
243819	11/04/2022	909659 TERRY LEE JORDAN JR.	116.87
		100-233-332-1000-10 JAG Travel	116.87
243820	11/04/2022	160920 THE HALL COMPANY	846.86
		100-252-410-0000-91 SUPPLIES	846.86

CHECK REGISTER FOR 10/29/2022 TO 11/4/2022 & 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: 1600 (continued)				
243821	11/04/2022	909764 THE HALL SISTERS		5,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	5,000.00	
243822	11/04/2022	904365 THOMAS MCDUFFIE		2,500.00
		100-221-312-0000-60 TUITION	2,500.00	
243823	11/04/2022	909486 TRANSFER EXPRESS, INC		368.32
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	216.68	
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	151.64	
243824	11/04/2022	909675 TRIPP TRUCKS FLEET SERVICE INC		7,410.11
		100-254-323-0000-95 REPAIRS & MAINTENANCE	7,410.11	
243825	11/04/2022	909677 VINE & BRANCH MUSIC THERAPY		200.00
		100-221-410-0000-60 SUPPLIES	200.00	
243826	11/04/2022	905977 WOODROW HUGHES JR.		174.20
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	174.20	
243827	11/04/2022	909734 YOGIBO, LLC		88.50
		203-123-410-0000-10 SUPPLIES	88.50	
* 243830	11/04/2022	258700 YORK ELECTRIC COOPERATIVE, INC.		142,571.96
		100-254-470-0000-10 ENERGY	472.37	
		100-254-470-0000-10 ENERGY	9,514.18	
		100-254-470-0000-10 ENERGY	16,551.79	
		100-254-470-0000-10 ENERGY	76.66	
		100-254-470-0000-10 ENERGY	430.26	
		100-254-470-0000-10 ENERGY	180.31	
		100-254-470-0000-10 ENERGY	163.61	
		100-254-470-0000-10 ENERGY	39.00	
		100-254-470-0000-10 ENERGY	135.42	
		100-254-470-0000-10 ENERGY	221.48	
		100-254-470-0000-10 ENERGY	44.60	
		100-254-470-0000-10 ENERGY	29,901.61	
		100-254-470-0000-10 ENERGY	1,273.57	
		100-254-470-0000-10 ENERGY	750.85	
		100-254-470-0000-10 ENERGY	29.22	
		100-254-470-0000-10 ENERGY	11,414.40	
		100-254-470-0000-10 ENERGY	46.44	
		100-254-470-0000-10 ENERGY	677.96	
		100-254-470-0000-10 ENERGY	52.29	
		100-254-470-0000-10 ENERGY	50.00	
		100-254-470-0000-10 ENERGY	526.86	
		100-254-470-0000-11 ENERGY	6,863.02	
		100-254-470-0000-13 ENERGY	29.00	
		100-254-470-0000-13 ENERGY	14,325.49	
		100-254-470-0000-13 ENERGY	146.23	
		100-254-470-0000-13 ENERGY	2,512.41	
		100-254-470-0000-51 ENERGY	227.51	

CHECK REGISTER FOR 10/29/2022 TO 11/4/2022 & 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: 1600 (continued)				
		100-254-470-0000-51 ENERGY	16,158.00	
		100-254-470-0000-52 ENERGY	10,992.51	
		100-254-470-0000-82 ENERGY	222.11	
		100-254-470-0000-82 ENERGY	3,253.28	
		100-254-470-0000-91 ENERGY	1,659.10	
		100-254-470-0000-91 ENERGY	1,290.58	
		100-254-470-0000-95 ENERGY	1,348.00	
		100-254-470-0000-95 ENERGY	122.00	
		100-254-470-1000-10 ENERGY ATC	3,538.43	
		100-254-470-1000-10 ENERGY ATC	7,202.91	
		100-254-470-1000-10 ENERGY ATC	128.50	
243831	11/04/2022	258800 YORK LUMBER COMPANY, INC.		236.45
		100-254-410-1000-10 MAINTENANCE SUPPLIES	236.45	
	CHECK RUN: 1600	NUMBER OF CHECKS:	160	<u>474,119.95</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				474,119.95
		TOTAL NUMBER OF CHECKS:	194	478,794.68
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>478,794.68</u></u>