

CHECK REGISTER FOR 11/12/2022 TO 11/18/2022 & 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: 1603				
243951	11/18/2022	907292 A3 COMMUNICATIONS		57,645.12
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	2,758.91	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	54,886.21	
243952	11/18/2022	908304 ACADEMIC SUPPLIER		1,425.73
		100-233-410-0000-13 SUPPLIES	235.57	
		100-233-410-0000-90 SUPPLIES	227.38	
		100-112-410-0000-51 SUPPLIES	481.39	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	481.39	
243953	11/18/2022	909671 ACES FLIGHT ACADEMY LLC		211.50
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	211.50	
243954	11/18/2022	901984 ACP DIRECT		1,226.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	1,226.00	
243955	11/18/2022	902585 ADVANCE AUTO PARTS		105.79
		329-115-410-0000-10 SUPPLIES	28.02	
		329-115-410-0000-10 SUPPLIES	11.46	
		329-115-410-0000-10 SUPPLIES	19.68	
		329-115-410-0000-10 SUPPLIES	12.37	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	17.71	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	16.55	
243956	11/18/2022	904789 AIRGAS USA LLC		13.05
		100-115-410-0000-10 SUPPLIES	6.63	
		100-115-410-0000-10 SUPPLIES	6.42	
243957	11/18/2022	103400 ALL-STAR SCREEN PRINTING		209.23
		713-271-660-0040-13 EXPENSE	209.23	
243958	11/18/2022	902204 AMY COOPER		318.08
		100-252-332-0000-91 TRAVEL	318.08	
243959	11/18/2022	907166 AMY BOWLES		195.00
		201-224-332-0000-61 TRAVEL	195.00	
243960	11/18/2022	909054 AMY WHITWORTH		146.54
		203-125-332-0000-62 HH ESY TRAVEL	146.54	
243961	11/18/2022	909439 ANNE BRASHEARS		534.00
		264-113-332-0000-47 TRAVEL	534.00	
243962	11/18/2022	909781 AO SERVICES INC		906.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	906.00	
243963	11/18/2022	905664 APPLE INC.		211.86
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)				
243964	11/18/2022	104010 VALIC		19,217.90
		100-000-454-1002-00 VALIC ORP	12,354.34	
		100-000-491-0000-00 ACCRUED RETIREMENT	6,863.56	
243965	11/18/2022	907428 ASE		850.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	850.00	
243966	11/18/2022	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		311.15
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	306.51	
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64	
* 243968	11/18/2022	110301 AT&T		2,220.18
		100-254-340-0000-16 TELEPHONE	55.49	
		100-254-340-0000-16 TELEPHONE	614.64	
		100-254-340-0000-51 TELEPHONE	1,328.09	
		100-254-340-0000-51 TELEPHONE	221.96	
243969	11/18/2022	110302 AT&T		510.00
		100-254-340-0000-51 TELEPHONE	510.00	
243970	11/18/2022	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		3,184.72
		600-256-323-0000-16 CONTRACTED SERVICES	350.06	
		600-256-323-0000-10 CONTRACTED SERVICES	223.50	
		100-254-323-1000-10 CONTRACTS	325.21	
		100-254-323-1000-11 CONTRACTS	170.00	
		100-254-323-1000-18 CONTRACTS	270.32	
		600-256-323-0000-10 CONTRACTED SERVICES	85.00	
		600-256-323-0000-10 CONTRACTED SERVICES	399.90	
		600-256-323-0000-47 CONTRACTED SERVICES	835.11	
		600-256-323-0000-10 CONTRACTED SERVICES	107.66	
		600-256-323-0000-12 CONTRACTED SERVICES	417.96	
243971	11/18/2022	906606 BACKGROUND INVESTIGATION BUREAU, LLC		304.00
		100-264-323-0000-91 CONTRACTED SERVICES	304.00	
243972	11/18/2022	108700 BAKER DISTRIBUTING CO.		14.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.43	
243973	11/18/2022	111400 BETHANY ELEMENTARY SCHOOL		262.10
		100-112-410-1000-11 ART SUPPLIES	32.33	
		100-233-410-0000-11 SUPPLIES	115.55	
		100-233-410-0000-11 SUPPLIES	-5.00	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	84.99	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	34.23	
243974	11/18/2022	902271 BLANCHARD MACHINERY CO		624.71
		100-254-323-0000-16 PURCHASED SERVICES	624.71	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)				
243975	11/18/2022	120875 BLUE GRANITE WATER COMPANY		30.47
		100-254-321-0000-52 UTILITIES	30.47	
243976	11/18/2022	906328 BRANTLEE SPURRIER		225.03
		100-211-332-0000-91 ATTEND TRAVEL	225.03	
243977	11/18/2022	906630 BRIDGETEK SOLUTIONS LLC		86,694.55
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	86,694.55	
243978	11/18/2022	904725 BRIGHT STAR CHILDRENS THEATRE, LLC		995.00
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	995.00	
243979	11/18/2022	907992 BROOKE COURTWRIGHT		65.77
		100-211-332-0000-91 ATTEND TRAVEL	65.77	
243980	11/18/2022	903347 BSN SPORTS		7,391.29
		709-271-660-0130-10 GIRLS LACROSSE	6,614.64	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	499.64	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	277.01	
243981	11/18/2022	905921 CANON BUSINESS SOLUTIONS		4,743.66
		100-113-325-1000-11 COPY LEASE	263.75	
		100-113-325-1000-12 COPY LEASE	175.83	
		100-113-325-1000-13 COPY LEASE	439.58	
		100-113-325-1000-14 COPY LEASE	175.83	
		100-113-325-1000-16 COPY LEASE	527.50	
		100-113-325-1000-18 COPY LEASE	263.75	
		100-113-325-1000-47 COPY LEASE	175.83	
		100-113-325-1000-51 COPY LEASE	351.67	
		100-113-325-1000-52 COPY LEASE	351.67	
		100-113-325-1000-90 COPY LEASE	175.83	
		100-114-325-1000-10 COPY LEASE	1,055.00	
		100-115-325-1000-10 COPY LEASE	175.83	
		100-223-325-1000-92 COPY LEASE	87.92	
		100-232-325-1000-91 COPY LEASE	175.83	
		100-252-325-1000-91 COPY	84.08	
		100-254-325-1000-91 DO STORAGE BLDG	87.92	
		100-255-325-1000-91 COPY LEASE	87.92	
		985-181-325-1000-85 COPY LEASE	87.92	
243982	11/18/2022	120200 CAROLINA BIOLOGICAL SUPPLY CO.		110.28
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	110.28	
243983	11/18/2022	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-254-323-1000-95 CONTRACTS	357.45
243984	11/18/2022	909442 CAROLYN GREEN	374.17
		100-188-410-0000-70 PARENTING SUPPLIES	374.17
243985	11/18/2022	121100 CARRIER NORTH CAROLINA	3,959.34
		100-254-410-1000-51 MAINTENANCE SUPPLIES	3,796.49
		100-254-323-0000-14 PURCHASED SERVICES	162.85
243986	11/18/2022	906942 CASEY LEFLER	22.39
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	22.39
243987	11/18/2022	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.	27,500.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	5,000.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	22,500.00
243988	11/18/2022	905547 CATHERINE DILLON	50.13
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	50.13
243989	11/18/2022	902486 CDW GOVERNMENT, INC.	1,453.08
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	864.04
		100-266-445-0000-92 TECHNOLOGY SUPPLIES	410.35
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-92 TECHNOLOGY SUPPLIES	57.78
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-92 TECHNOLOGY SUPPLIES	120.91
243990	11/18/2022	906875 CHARTWELLS SCHOOL DINING SERVICES	1,819.59
		100-233-410-0000-10 SUPPLIES	601.88
		203-121-410-0000-62 EMH SUPPLIES	37.18
		100-232-332-1000-91 STAFF LUNCHES	180.99
		100-232-332-1000-91 STAFF LUNCHES	813.63
		100-232-332-1000-91 STAFF LUNCHES	185.91
243991	11/18/2022	906875 CHARTWELLS SCHOOL DINING SERVICES	134,164.86
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	134,164.86
243992	11/18/2022	909305 CHEYENNE HUNTER	76.92
		329-115-410-0000-10 SUPPLIES	76.92
243993	11/18/2022	909620 CHRISTINE MONTESI	15.06
		203-214-332-0000-13 TRAVEL	15.06
243994	11/18/2022	253895 CHRISTY WILSON	672.99
		329-115-410-0000-10 SUPPLIES	471.50
		100-115-410-0000-10 SUPPLIES	201.49
243995	11/18/2022	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,398.00
		100-254-323-1000-10 CONTRACTS	325.00
		100-254-323-1000-11 CONTRACTS	65.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-254-323-1000-12 CONTRACTS	65.00
		100-254-323-1000-13 CONTRACTS	125.00
		100-254-323-1000-14 CONTRACTS	65.00
		100-254-323-1000-16 CONTRACTS	125.00
		100-254-323-1000-17 CONTRACTED SERVICES	35.00
		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
		100-254-323-1000-10 CONTRACTS	8.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-17 CONTRACTED SERVICES	0.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-1000-47 CONTRACTS	0.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
		100-254-323-1000-91 CONTRACT	0.00
		100-254-323-1000-95 CONTRACTS	0.00
243996	11/18/2022	127000 SC STATE DISBURSEMENT UNIT	
		100-000-480-0000-00 BANKRUPTCY COURT	755.95
243997	11/18/2022	128200 CLOVER HIGH SCHOOL	462.02
		100-115-410-0000-10 SUPPLIES	47.80
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	125.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0074-10 NON-INSTRUCTIONAL OTHER	34.22
		710-271-660-0108-10 OTHER	60.00
		710-271-660-0108-10 OTHER	60.00
		710-271-660-0108-10 OTHER	60.00
243998	11/18/2022	128900 CLOVER SCHOOL DISTRICT	241.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-000-455-0000-00 HEALTH INS PLANS	-3.30
		100-255-410-0000-91 SUPPLIES	17.00
		100-255-410-0000-91 SUPPLIES	-10.67
		100-263-410-0000-91 SUPPLIES	150.00
		329-115-410-0000-10 SUPPLIES	88.56
243999	11/18/2022	908371 COLLEEN RICE	314.48
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	314.48
244000	11/18/2022	129900 COLONIAL LIFE & ACCIDENT INS.	25,047.73
		100-000-463-0000-00 COLONIAL LIFE	25,047.73
244001	11/18/2022	905732 SOLID SURFACE CARE, INC.	595.00
		100-254-410-1000-70 MAINTENANCE	595.00
244002	11/18/2022	130947 COMPORIUM LONG DISTANCE	2,293.85
		100-254-340-0000-10 TELEPHONE	1.14
		100-254-340-0000-10 TELEPHONE	129.64
		100-254-340-0000-10 TELEPHONE	61.04
		100-254-340-0000-10 TELEPHONE	212.38
		100-254-340-0000-11 TELEPHONE	0.27
		100-254-340-0000-11 TELEPHONE	126.73
		100-254-340-0000-12 TELEPHONE	0.64
		100-254-340-0000-12 TELEPHONE	50.25
		100-254-340-0000-13 TELEPHONE	2.21
		100-254-340-0000-13 TELEPHONE	1.25
		100-254-340-0000-13 TELEPHONE	160.96
		100-254-340-0000-14 TELEPHONE	0.93
		100-254-340-0000-16 TELEPHONE	183.43
		100-254-340-0000-18 TELEPHONE	162.44
		100-254-340-0000-47 TELEPHONE	0.22
		100-254-340-0000-47 TELEPHONE	90.67
		100-254-340-0000-47 TELEPHONE	71.30
		100-254-340-0000-51 TELEPHONE	0.14
		100-254-340-0000-51 TELEPHONE	3.58
		100-254-340-0000-51 TELEPHONE	138.28
		100-254-340-0000-52 TELEPHONE	142.37
		100-254-340-0000-82 TELEPHONE	2.86
		100-254-340-0000-91 TELEPHONE	1.26
		100-254-340-0000-91 TELEPHONE	572.70
		100-254-340-0000-92 TELEPHONE	170.29
		100-254-340-1000-10 TELEPHONE ATC	3.87
		600-256-340-0000-10 TELEPHONE	3.00
244003	11/18/2022	909465 CONEXION GROUP LLC	8,775.00
		203-255-331-0000-10 STUDENT TRAVEL	8,775.00
244004	11/18/2022	909688 CREEDMOOR SPORTS INC	2,912.00

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CHECK RUN: 1603 (continued)			
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,912.00
244005	11/18/2022	134400 CROWN TROPHY	673.30
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	384.40
		709-271-660-0105-10 GIRLS TENNIS	77.04
		709-271-660-0052-10 CROSS COUNTRY	154.08
		709-271-660-0061-10 GIRLS GOLF	57.78
244006	11/18/2022	135810 CYSTIC FIBROSIS FOUNDATION	2,155.00
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	2,155.00
244007	11/18/2022	909043 DAVID WINDBURN	1,209.00
		100-254-323-1000-11 CONTRACTS	1,209.00
244008	11/18/2022	908319 DEFENDER SERVICES, INC.	17,398.84
		100-258-323-0000-91 SECURITY CONSULTANT	7,869.44
		100-258-323-0000-91 SECURITY CONSULTANT	9,529.40
244009	11/18/2022	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	2,486.68
		100-254-410-1000-91 MAINTENANCE SUPPLIES	57.67
		100-254-410-1000-91 MAINTENANCE SUPPLIES	1,466.97
		100-254-410-1000-10 MAINTENANCE SUPPLIES	962.04
244010	11/18/2022	139060 BLICK ART MATERIALS	1,355.06
		201-112-410-0000-14 SUPPLY	1,355.06
244011	11/18/2022	908854 DIGITAL THEATRE US LLC	1,155.62
		100-221-640-0000-67 DUES AND FEES	1,155.62
244012	11/18/2022	901899 DORMAN HIGH SCHOOL	8,259.95
		709-271-660-0012-10 GENERAL ATHLETICS	8,259.95
244013	11/18/2022	904519 DOUGLAS ADDISON	112.68
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	112.68
244014	11/18/2022	907921 VITAL RECORDS CONTROL	11,345.52
		100-221-312-1000-67 PURCHASED SERVICES	11,345.52
244015	11/18/2022	141360 DUFF FREEMAN LYON, LLC	4,243.80
		100-231-319-0000-91 LEGAL SERVICES	4,243.80
244016	11/18/2022	141400 DUKE ENERGY	18,464.66
		100-254-470-0000-14 ENERGY	6,529.50
		100-254-470-0000-18 ENERGY	11,935.16
244017	11/18/2022	905850 ELIZABETH LASTER	39.75
		100-145-332-0000-52 TRAVEL	39.75
244018	11/18/2022	905152 EPIC SPORTS	761.73
		709-271-660-0126-10 TRACK	761.73
244019	11/18/2022	909613 ERICA WEARING	108.16

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CHECK RUN: 1603 (continued)				
		100-113-410-1100-16 AG START UP	108.16	
244020	11/18/2022	149000 FARMERS SERVICE CENTER		83.78
		329-115-410-0000-10 SUPPLIES	83.78	
244021	11/18/2022	908927 FASTENAL COMPANY		921.13
		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	0.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-70 MAINTENANCE	0.00	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	11.96	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	0.00	
		600-256-410-0000-11 SUPPLIES	909.17	
244022	11/18/2022	149505 FERGUSON ENTERPRISES, INC.		2,104.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	4.95	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,050.26	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	1,049.35	
244023	11/18/2022	901263 FIRST		6,000.00
		207-115-410-0003-10 SUPPLIES-ROBOTICS	6,000.00	
* 244025	11/18/2022	150810 FOOD LION		531.76
		329-115-410-0000-10 SUPPLIES	20.72	
		329-115-410-0000-10 SUPPLIES	105.05	
		329-115-410-0000-10 SUPPLIES	25.63	
		329-115-410-0000-10 SUPPLIES	113.08	
		329-115-410-0000-10 SUPPLIES	101.07	
		329-115-410-0000-10 SUPPLIES	135.22	
		329-115-410-0000-10 SUPPLIES	30.99	
244026	11/18/2022	150945 FORMS & SUPPLY, INC.		1,652.40
		100-233-410-0000-16 SUPPLIES	69.08	
		100-221-410-0000-60 SUPPLIES	31.86	
		100-233-410-0000-10 SUPPLIES	119.84	
		100-233-410-0000-10 SUPPLIES	240.02	

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CHECK RUN: 1603 (continued)			
		100-114-410-0000-10 SUPPLIES	40.90
		100-114-410-0000-10 SUPPLIES	100.57
		100-114-410-0000-10 SUPPLIES	4.72
		100-221-410-0000-67 SUPPLIES-HOPKINS	12.88
		100-233-410-0000-51 SUPPLIES	1,032.53
244027	11/18/2022	908730 GAME ON	80.25
		709-271-660-0052-10 CROSS COUNTRY	80.25
244028	11/18/2022	905501 FRONTLINE TECHNOLOGIES	170.08
		214-149-313-0000-62 PURCHASED SERVICES	170.08
244029	11/18/2022	907344 GEORGE PENDLETON	727.12
		100-252-410-0000-91 SUPPLIES	727.12
244030	11/18/2022	905890 GEORGE SMITH	93.75
		100-233-332-0000-14 TRAVEL	93.75
244031	11/18/2022	907351 GLOBAL INTERPRETING NETWORK, INC	33.32
		100-233-410-0000-51 SUPPLIES	33.32
244032	11/18/2022	249590 GRAINGER	699.06
		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.43
		100-255-410-0000-91 SUPPLIES	421.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	67.17
		100-254-410-1000-14 MAINTENANCE SUPPLIES	144.50
244033	11/18/2022	157301 GRAYBAR ELECTRIC COMPANY	9,588.29
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,266.26
		100-254-410-1000-12 MAINTENANCE SUPPLIES	755.42
		100-254-410-1000-14 MAINTENANCE SUPPLIES	755.42
		100-254-410-1000-16 MAINTENANCE SUPPLIES	755.42
		100-254-410-1000-18 MAINTENANCE SUPPLIES	755.42
		100-254-410-1000-47 MAINTENANCE SUPPLIES	755.42
		100-254-410-1000-51 MAINTENANCE SUPPLIES	755.43
		100-254-410-1000-52 MAINTENANCE SUPPLIES	755.42
		100-254-410-1000-82 MAINTENANCE SUPPLIES	146.81
		100-254-410-1000-90 MAINT SUPPLIES	755.42
		100-254-410-1000-91 MAINTENANCE SUPPLIES	755.40
		100-254-410-1000-91 MAINTENANCE SUPPLIES	376.45
244034	11/18/2022	158600 GRIGGS ROAD ELEMENTARY SCHOOL	227.01
		100-233-410-0000-47 SUPPLIES	60.00
		747-001-510-0008-47 INTEREST	-0.04
		747-271-410-0006-47 SUPPLIES	11.00
		747-271-410-0006-47 SUPPLIES	11.00
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	13.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	34.38
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	96.77
244035	11/18/2022	903107 HALI PORTER	41.80
		203-126-332-0000-51 TRAVEL	41.80
244036	11/18/2022	903134 HEINEMANN	115.50
		201-112-410-0000-18 SUPPLY	115.50
244037	11/18/2022	903091 HUCKS & ASSOCIATES, PC	3,750.00
		100-231-395-0000-91 OTHER PROFESSIONAL SERVICES	3,750.00
244038	11/18/2022	905756 HUGHES SUPPLY	163.42
		100-254-410-1000-47 MAINTENANCE SUPPLIES	163.42
244039	11/18/2022	904864 INTERSTATE ROOFING COMPANY	114,835.00
		520-253-323-0000-47 CONTRACTED SERVICES	114,835.00
244040	11/18/2022	171550 INTERSTATE SOLUTIONS, INC.	19,086.99
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,056.50
		100-254-410-0000-13 CUSTODIAL SUPPLIES	103.77
		100-254-410-0000-13 CUSTODIAL SUPPLIES	289.54
		100-254-410-0000-13 CUSTODIAL SUPPLIES	286.87
		100-254-410-0000-13 CUSTODIAL SUPPLIES	266.46
		100-254-410-0000-95 SUPPLIES	50.31
		100-254-410-0000-52 CUSTODIAL SUPPLIES	518.14
		100-254-410-0000-52 CUSTODIAL SUPPLIES	26.84
		100-254-410-0000-52 CUSTODIAL SUPPLIES	421.02
		100-254-410-0000-52 CUSTODIAL SUPPLIES	378.94
		100-254-410-0000-52 CUSTODIAL SUPPLIES	317.98
		100-254-410-0000-18 CUSTODIAL SUPPLIES	103.77
		100-254-410-0000-18 CUSTODIAL SUPPLIES	986.69
		100-254-410-0000-18 CUSTODIAL SUPPLIES	431.19
		100-254-410-0000-18 CUSTODIAL SUPPLIES	449.21
		100-254-410-0000-14 CUSTODIAL SUPPLIES	4.17
		100-254-410-0000-14 CUSTODIAL SUPPLIES	48.24
		100-254-410-0000-14 CUSTODIAL SUPPLIES	48.24
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,136.24
		100-254-410-0000-92 CUSTODIAL SUPPLIES	517.37
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	46.75
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	614.43
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	284.06
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	271.36
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	220.68
		100-254-410-0000-51 CUSTODIAL SUPPLIES	288.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-254-410-0000-51 CUSTODIAL SUPPLIES	637.75
		100-254-410-0000-51 CUSTODIAL SUPPLIES	512.16
		100-254-410-0000-51 CUSTODIAL SUPPLIES	172.59
		100-254-410-0000-51 CUSTODIAL SUPPLIES	60.22
		100-254-410-0000-51 CUSTODIAL SUPPLIES	856.20
		100-254-410-0000-10 CUSTODIAL SUPPLIES	103.77
		100-254-410-0000-10 CUSTODIAL SUPPLIES	46.75
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,857.61
		100-254-410-0000-10 CUSTODIAL SUPPLIES	686.34
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,837.53
		100-254-410-0000-92 CUSTODIAL SUPPLIES	446.23
		100-254-410-0000-92 CUSTODIAL SUPPLIES	683.23
		100-254-410-0000-12 CUSTODIAL SUPPLIES	815.39
		100-254-410-0000-17 CUSTODIAL SUPPLIES	394.77
		100-254-410-0000-17 CUSTODIAL SUPPLIES	58.67
		100-254-410-0000-47 CUSTODIAL SUPPLIES	750.79
244041	11/18/2022	902652 JANE MCCALL	6.98
		100-221-410-0000-60 SUPPLIES	6.98
244042	11/18/2022	906514 JANET STEWART	172.63
		100-114-410-9000-10 SUPPLIES - NGC	54.04
		100-114-410-9000-10 SUPPLIES - NGC	118.59
244043	11/18/2022	906622 JENNIFER RESCHLY	160.45
		710-271-660-0054-10 NON INSTRUCTIONAL-OTHER	160.45
244044	11/18/2022	902637 JESSICA TAYLOR	20.42
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	20.42
244045	11/18/2022	218615 JIMMY ROACH	948.60
		100-221-332-0000-60 TRAVEL	948.60
244046	11/18/2022	907027 JOSHLIS CHARTERS & TOURS, LLC	1,850.00
		747-271-410-0006-47 SUPPLIES	1,850.00
244047	11/18/2022	174510 JOSTENS	143.81
		100-114-410-6000-10 GRADUATION EXPENSES	143.81
244048	11/18/2022	172200 JW PEPPER & SON, INC.	67.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	19.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	23.00
244049	11/18/2022	175208 KAPLAN EARLY LEARNING COMPANY	180.64
		100-188-410-0000-70 PARENTING SUPPLIES	180.64

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CHECK RUN: 1603 (continued)				
244050	11/18/2022	909738 KAREN MONAHAN		2,250.00
		100-221-312-1000-67 PURCHASED SERVICES	2,250.00	
244051	11/18/2022	908640 KATHRYN BLAIR		130.36
		100-222-410-0000-12 SUPPLIES	0.00	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	130.36	
244052	11/18/2022	906509 KEISHA ROBINSON		115.38
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	115.38	
244053	11/18/2022	907595 KIMBERLY PHILBRICK		15.29
		203-123-332-0000-13 TRAVEL	15.29	
244054	11/18/2022	176700 KINARD ELEMENTARY SCHOOL		90.96
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	43.60	
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	47.36	
244055	11/18/2022	909215 KONA ICE OF CENTRAL YORK COUNTY		734.40
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	734.40	
244056	11/18/2022	907313 KRISTIN WEEKS		54.56
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	54.56	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	0.00	
244057	11/18/2022	908295 KRISTY AUSTIN		583.13
		356-223-410-0000-85 SUPPLIES	267.49	
		956-221-332-1000-85 SUPPLIES	256.79	
		356-223-410-0000-85 SUPPLIES	58.85	
244058	11/18/2022	904378 LARNE ELEMENTARY SCHOOL		162.95
		100-212-410-0000-18 SUPPLIES	64.04	
		100-222-430-0000-18 BOOKS	98.91	
244059	11/18/2022	905414 LASHANA BURRIS-WADE		100.00
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	100.00	
244060	11/18/2022	909353 LEARNIX, LLC		1,740.48
		203-126-410-0000-62 SP SUPPLIES	1,740.48	
244061	11/18/2022	905471 LEITNER CONSTRUCTION COMPANY		10,000.00
		520-253-323-0000-82 CONT SERV	10,000.00	
244062	11/18/2022	904007 LINDA BROWN		794.39
		100-266-332-0000-91 TRAVEL	794.39	
244063	11/18/2022	903320 LORI MACZKO		229.60
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	229.60	
244064	11/18/2022	906813 MARY ADAMS		100.00
		100-112-410-0000-18 SUPPLIES-1ST GRADE	100.00	

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CHECK RUN: 1603 (continued)				
244065	11/18/2022	903167 MATT HOFFMAN		68.25
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	35.55	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	32.70	
244066	11/18/2022	907540 MELISSA REINKING		65.11
		203-123-332-0000-13 TRAVEL	65.11	
244067	11/18/2022	908810 METRO PRINT, INC		377.55
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	258.41	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	119.14	
244068	11/18/2022	907699 MICAH KRISTIAN BRAZZELL		400.00
		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	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	200.00	
		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	200.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
244069	11/18/2022	901402 MICHELENE RICHEY		81.75
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	81.75	
244070	11/18/2022	253010 MILLICENT DICKEY		402.66
		100-221-332-0000-60 TRAVEL	402.66	
244071	11/18/2022	902667 MUSIC & ARTS CENTER		1,095.24
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	211.48	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	211.48
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	175.64
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	175.65
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	160.50
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	160.49
244072	11/18/2022	196601 DICKSON AUTO PARTS	156.20
		100-254-410-1000-95 MAINTENANCE SUPPLIES	156.20
244073	11/18/2022	901477 NATALIE RIMMER	160.90
		100-211-410-1000-91 SUPPLIES	160.90
244074	11/18/2022	904088 NATIONAL BENEFIT SERVICES, LLC	11,833.00
		100-000-471-0000-00 HORACE MANN	11,833.00
244075	11/18/2022	187240 NC CHILD SUPPORT	346.00
		100-000-480-0000-00 BANKRUPTCY COURT	346.00
244076	11/18/2022	202300 NU-IDEA SCHOOL SUPPLY COMPANY	20,303.28
		100-112-410-1001-47 NEW CLASSROOM SET-UP	1,652.24
		747-271-410-0007-47 NON-INSTRUCTIONAL SUPPLIES	2,951.93
		100-112-410-1001-47 NEW CLASSROOM SET-UP	3,868.77
		747-271-410-0007-47 NON-INSTRUCTIONAL SUPPLIES	6,912.02
		100-112-410-1001-47 NEW CLASSROOM SET-UP	1,330.87
		747-271-410-0007-47 NON-INSTRUCTIONAL SUPPLIES	2,377.75
		100-112-410-1001-47 NEW CLASSROOM SET-UP	434.11
		747-271-410-0007-47 NON-INSTRUCTIONAL SUPPLIES	775.59
244077	11/18/2022	904347 OAKRIDGE MIDDLE SCHOOL	160.75
		716-001-510-0008-16 INTEREST	-0.02
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	50.00
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	25.49
		716-271-410-0099-16 NON INSTRUCTIONAL-SUPPLIES	85.28
244078	11/18/2022	905928 ONTARIO INVESTMENTS	10,922.75
		100-113-325-1000-11 COPY LEASE	595.79
		100-113-325-1000-12 COPY LEASE	397.19
		100-113-325-1000-13 COPY LEASE	992.98
		100-113-325-1000-14 COPY LEASE	397.19
		100-113-325-1000-16 COPY LEASE	1,191.58
		100-113-325-1000-18 COPY LEASE	595.79
		100-113-325-1000-47 COPY LEASE	397.19
		100-113-325-1000-51 COPY LEASE	769.31
		100-113-325-1000-52 COPY LEASE	769.31
		100-113-325-1000-90 COPY LEASE	397.19
		100-114-325-1000-10 COPY LEASE	2,383.15

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CHECK RUN: 1603 (continued)			
		100-115-325-1000-10 COPY LEASE	397.19
		100-223-325-1000-92 COPY LEASE	198.60
		100-232-325-1000-91 COPY LEASE	397.19
		100-252-325-1000-91 COPY	215.25
		100-254-325-1000-95 COPY LEASE	629.25
		985-181-325-1000-85 COPY LEASE	198.60
244079	11/18/2022	908877 O'REILLY AUTOMOTIVE STORES, INC	48.14
		100-254-410-1000-95 MAINTENANCE SUPPLIES	48.14
244080	11/18/2022	909220 OWLS NEST FLORIST	30.33
		100-114-410-9000-10 SUPPLIES - NGC	30.33
244081	11/18/2022	906217 PALMETTO TEE COMPANY	1,338.70
		709-271-660-0012-10 GENERAL ATHLETICS	290.02
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	1,048.68
244082	11/18/2022	906486 PATRICIA BEAN	177.22
		100-233-332-0000-12 TRAVEL	95.63
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	81.59
244083	11/18/2022	905241 PEARSON	406.60
		203-126-410-0000-62 SP SUPPLIES	226.84
		203-126-410-0000-62 SP SUPPLIES	179.76
244084	11/18/2022	206990 PECKNEL MUSIC CO., INC.	77.39
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	77.39
244085	11/18/2022	907915 PENDLETON AND PENDLETON	1,000.00
		100-231-319-0000-91 LEGAL SERVICES	500.00
		100-231-319-0000-91 LEGAL SERVICES	500.00
244086	11/18/2022	208892 PIEDMONT WEST URGENT CARE	701.00
		100-255-410-1000-91 DRUG TEST	701.00
244087	11/18/2022	211275 PRESENTATION SYSTEMS, INC.	868.32
		100-114-410-0000-10 SUPPLIES	868.32
244088	11/18/2022	904372 PRO-TUFF DECALS	526.19
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	526.19
244089	11/18/2022	908501 RAPTOR TECHNOLOGIES, LLC	18,975.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	12,100.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	6,875.00
244090	11/18/2022	900110 REBECCA RAMSEY	210.50
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	210.50
244091	11/18/2022	905895 UNIFIRST CORPORATION	4,026.81
		100-254-323-1000-91 CONTRACT	15.41

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CHECK RUN: 1603 (continued)			
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-91		CONTRACT	15.41
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-10		CONTRACTS	119.32
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-13		CONTRACTS	49.41
100-254-323-1000-14		CONTRACTS	52.28
100-254-323-1000-14		CONTRACTS	52.28
100-254-323-1000-14		CONTRACTS	52.28
100-254-323-1000-14		CONTRACTS	52.28
100-254-323-1000-14		CONTRACTS	52.28
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-11		CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-51		MAINTENANCE CONTRACTS	44.04
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-18		CONTRACTS	51.35
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-90		KSS- CONTRACTS	46.57
100-254-323-1000-12		CONTRACTS	44.04
100-254-323-1000-12		CONTRACTS	44.04
100-254-323-1000-12		CONTRACTS	44.04
100-254-323-1000-12		CONTRACTS	44.04
100-254-323-1000-12		CONTRACTS	44.04
100-254-323-1000-16		CONTRACTS	47.41
100-254-323-1000-16		CONTRACTS	47.41
100-254-323-1000-16		CONTRACTS	47.41
100-254-323-1000-16		CONTRACTS	47.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-254-323-1000-16 CONTRACTS	47.41
		100-254-323-1000-47 CONTRACTS	46.07
		100-254-323-1000-47 CONTRACTS	46.07
		100-254-323-1000-47 CONTRACTS	46.07
		100-254-323-1000-47 CONTRACTS	46.07
		100-254-323-1000-47 CONTRACTS	46.07
		100-254-323-1000-91 CONTRACT	9.84
		100-254-323-1000-91 CONTRACT	9.84
		100-254-323-1000-91 CONTRACT	9.84
		100-254-323-1000-91 CONTRACT	9.84
		100-254-323-1000-91 CONTRACT	9.84
		100-254-323-1000-10 CONTRACTS	44.61
		100-254-323-1000-10 CONTRACTS	44.61
		100-254-323-1000-10 CONTRACTS	44.61
		100-254-323-1000-10 CONTRACTS	44.61
		100-254-323-1000-10 CONTRACTS	44.61
		100-254-323-1000-52 CONTRACTS	44.04
		100-254-323-1000-52 CONTRACTS	44.04
		100-254-323-1000-52 CONTRACTS	44.04
		100-254-323-1000-52 CONTRACTS	44.04
		100-254-323-1000-52 CONTRACTS	44.04
		100-254-323-1000-52 CONTRACTS	44.04
		100-254-323-1000-52 CONTRACTS	40.86
		100-254-323-1000-52 CONTRACTS	46.28
		100-254-323-1000-52 CONTRACTS	56.65
		100-254-323-1000-52 CONTRACTS	43.27
		100-254-323-1000-52 CONTRACTS	30.02
		100-254-323-1000-10 CONTRACTS	18.93
		100-254-323-1000-10 CONTRACTS	34.07
		100-254-323-1000-10 CONTRACTS	34.08
		100-254-323-1000-10 CONTRACTS	27.03
		100-254-323-1000-10 CONTRACTS	27.04
		100-254-323-1000-47 CONTRACTS	26.38
		100-254-323-1000-47 CONTRACTS	26.38
		100-254-323-1000-47 CONTRACTS	26.38
		100-254-323-1000-47 CONTRACTS	34.15
		100-254-323-1000-47 CONTRACTS	34.14
		100-254-323-1000-12 CONTRACTS	18.99
		100-254-323-1000-12 CONTRACTS	26.77
		100-254-323-1000-12 CONTRACTS	30.65
		100-254-323-1000-12 CONTRACTS	30.64
		100-254-323-1000-12 CONTRACTS	27.65
		100-254-323-1000-11 CONTRACTS	18.86
		100-254-323-1000-11 CONTRACTS	18.86
		100-254-323-1000-11 CONTRACTS	18.86
		100-254-323-1000-11 CONTRACTS	18.86
		100-254-323-1000-11 CONTRACTS	18.86
244092	11/18/2022	908330 RHONDA YOMMER	183.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		329-115-410-0000-10 SUPPLIES	183.90
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	0.00
244093	11/18/2022	161450 RICK HAMRICK	119.84
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	119.84
244094	11/18/2022	908584 RODNEY HALL	230.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	230.00
244095	11/18/2022	905994 ROD RUTH	363.26
		100-224-332-0000-10 TRAVEL	363.26
244096	11/18/2022	904640 ROGERS LAWNCARE 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
244097	11/18/2022	908697 ROSS HUNTER	185.80
		100-255-410-0000-91 SUPPLIES	185.80
244098	11/18/2022	220451 SAMS CLUB	3,464.65
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	573.91
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	77.09
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	233.55
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	362.36
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	607.91
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	70.37
		100-233-410-0000-13 SUPPLIES	150.31
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	326.36
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	73.32
		100-233-410-0000-13 SUPPLIES	949.73
		100-232-410-0000-91 SUPPLIES	39.74
244099	11/18/2022	907975 SARAH WALKER	224.50
		100-113-410-4000-12 ART SUPPLIES	16.07
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	208.43
244100	11/18/2022	220511 SARGENT WELCH	127.02
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	127.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
244101	11/18/2022	903328 SCHOLASTIC BOOK FAIRS	7,691.58
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	7,691.58
244102	11/18/2022	225800 SC RETIREMENT SYSTEM	622.23
		100-000-454-0001-00 RETIREMENT REPAYMENT	622.23
244103	11/18/2022	909457 SEGRA	1,651.00
		100-254-340-0000-91 TELEPHONE	1,651.00
244104	11/18/2022	233560 SNAP-ON INDUSTRIAL	1,071.33
		100-115-410-0000-10 SUPPLIES	1,071.33
244105	11/18/2022	907987 ESS, LLC	44,612.24
		100-233-323-0000-18 CONTRACTED SERVICES	289.96
		100-111-323-0000-11 CONTRACTED SERVICES	210.40
		100-111-323-0000-18 CONTRACTED SERVICES	55.88
		100-111-323-0000-47 CONTRACTED SERVICES	105.20
		100-111-323-0000-51 CONTRACTED SERVICES	269.57
		100-112-323-0000-11 CONTRACTED SERVICES	1,078.30
		100-112-323-0000-12 CONTRACTED SERVICES	789.00
		100-112-323-0000-14 CONTRACTED SERVICES	1,078.30
		100-112-323-0000-18 CONTRACTED SERVICES	867.90
		100-112-323-0000-47 CONTRACTED SERVICES	894.20
		100-112-323-0000-51 CONTRACTED SERVICES	8,392.50
		100-112-323-0000-52 CONTRACTED SERVICES	1,426.77
		100-112-323-0000-52 CONTRACTED SERVICES	105.20
		100-113-323-0000-11 CONTRACTED SERVICES	1,472.49
		100-113-323-0000-12 CONTRACTED SERVICES	631.20
		100-113-323-0000-13 CONTRACTED SERVICES	3,788.07
		100-113-323-0000-14 CONTRACTED SERVICES	526.00
		100-113-323-0000-16 CONTRACTED SERVICES	3,991.01
		100-113-323-0000-18 CONTRACTED SERVICES	263.00
		100-113-323-0000-47 CONTRACTED SERVICES	420.80
		100-113-323-0000-51 CONTRACTED SERVICES	315.60
		100-113-323-0000-52 CONTRACTED SERVICES	210.40
		100-114-323-0000-10 CONTRACT SERVICES	6,486.75
		100-115-323-0000-10 CONTRACTED SERVICES	581.88
		100-121-323-0000-14 CONTRACTED SERVICES	111.77
		100-121-323-0000-16 CONTRACTED SERVICES	105.20
		100-121-323-0000-47 CONTRACTED SERVICES	714.35
		100-121-323-0000-51 CONTRACTED SERVICES	105.20
		100-121-323-0000-52 CONTRACTED SERVICES	105.20
		100-122-323-0000-13 CONTRACTED SERVICES	105.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-122-323-0000-18 CONTRACTED SERVICES	105.20
		100-127-323-0000-10 CONTRACTED SERVICES	105.20
		100-137-323-0000-12 CONTRACTED SERVICES	105.20
		100-137-323-0000-14 CONTRACTED SERVICES	105.20
		100-137-323-0000-18 CONTRACTED SERVICES	105.20
		100-137-323-0000-47 CONTRACTED SERVICES	111.77
		100-137-323-0000-51 CONTRACTED SERVICES	105.20
		100-139-323-0000-12 CONTRACTED SERVICES	315.60
		100-139-323-0000-51 CONTRACTED SERVICES	315.60
		100-212-323-0000-10 CONTRACTED SERVICES	2,196.00
		100-213-323-0000-10 CONTRACTED SERVICES	228.00
		100-213-323-0000-16 CONTRACTED SERVICES	142.50
		100-233-323-0000-12 CONTRACTED SERVICES	87.10
		100-254-323-0000-11 PURCHASED SERVICES	429.25
		600-256-323-0000-51 PURCHASED SERVICES	26.25
		100-254-323-0000-91 CONTRACTED SERVICES	509.20
		100-111-323-0000-14 CONTRACTED SERVICES	210.40
		100-111-323-0000-47 CONTRACTED SERVICES	105.20
		100-112-323-0000-14 CONTRACTED SERVICES	52.60
		100-112-323-0000-18 CONTRACTED SERVICES	105.20
		100-112-323-0000-51 CONTRACTED SERVICES	433.94
		100-112-323-0000-52 CONTRACTED SERVICES	736.40
		100-114-323-0000-10 CONTRACT SERVICES	1,308.39
		100-115-323-0000-10 CONTRACTED SERVICES	105.20
		100-122-323-0000-10 CONTRACTED SERVICES	164.37
		100-122-323-0000-18 CONTRACTED SERVICES	52.60
		100-127-323-0000-18 CONTRACTED SERVICES	526.00
		100-139-323-0000-11 CONTRACTED SERVICES	105.20
		100-139-323-0000-18 CONTRACTED SERVICES	105.20
		100-139-323-0000-52 CONTRACTED SERVICES	111.77
244106	11/18/2022	238225 STAPLES	2,118.57
		100-113-410-0000-51 ELEMENTARY SUPPLIES	103.80
		100-212-410-0000-51 SUPPLIES	46.53
		100-212-410-0000-51 SUPPLIES	161.31
		100-113-410-0000-51 ELEMENTARY SUPPLIES	72.97
		100-113-410-0000-51 ELEMENTARY SUPPLIES	35.29
		100-113-410-0000-51 ELEMENTARY SUPPLIES	9.21
		100-113-410-0000-51 ELEMENTARY SUPPLIES	54.39
		100-113-410-0000-51 ELEMENTARY SUPPLIES	31.55
		100-113-410-0000-51 ELEMENTARY SUPPLIES	19.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		100-114-410-0000-10 SUPPLIES	317.79
		100-114-410-0000-10 SUPPLIES	108.07
		100-212-410-0000-51 SUPPLIES	208.47
		100-212-410-0000-51 SUPPLIES	33.61
		100-139-410-0000-51 SUPPLIES	126.28
		100-139-410-0000-51 SUPPLIES	3.73
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	74.89
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	23.43
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	45.96
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	251.41
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	49.68
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	129.16
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	85.44
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	21.92
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	13.90
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	12.70
		100-139-410-0000-51 SUPPLIES	14.94
		100-139-410-0000-51 SUPPLIES	62.32
244107	11/18/2022	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	830.43
		100-000-480-0000-00 BANKRUPTCY COURT	830.43
244108	11/18/2022	909670 SUZANNE SIBERT	253.00
		203-126-410-0000-14 SUPPLIES	253.00
244109	11/18/2022	909375 TAYLOR ROSE	20.48
		203-214-332-0000-13 TRAVEL	20.48
244110	11/18/2022	901098 SCHOOL SPECIALTY	79.42
		203-121-410-0000-62 EMH SUPPLIES	24.05
		100-114-410-0000-10 SUPPLIES	55.37
244111	11/18/2022	244550 TK ELEVATOR	1,614.81
		100-254-323-1000-10 CONTRACTS	645.90
		100-254-323-1000-10 CONTRACTS	645.90
		100-254-323-1000-10 CONTRACTS	323.01
244112	11/18/2022	909788 TONORRIS NEELY	437.79
		100-233-410-9000-10 SUPPLIES - NGC	215.58
		100-233-410-9000-10 SUPPLIES - NGC	222.21
244113	11/18/2022	900130 TRANE	301.67
		100-254-323-0000-18 PURCHASED SERVICES	301.67
244114	11/18/2022	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)				
244115	11/18/2022	251900 UNITED WAY OF YORK COUNTY, SC		373.55
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	373.55	
244116	11/18/2022	248300 US FOODSERVICE		803.29
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	53.71	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	749.58	
244117	11/18/2022	909608 VIRGINIA MAYBERRY		197.06
		713-271-410-0060-13 NON INSTRUCTIONAL SUPPLIES	197.06	
244118	11/18/2022	908436 WEISSMANS DANCE		1,082.28
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	366.36	
		710-271-660-0148-10 NON-INSTRUCTIONAL OTHER	715.92	
244119	11/18/2022	109930 WENDY BEHR		81.33
		203-123-332-0000-13 TRAVEL	81.33	
244120	11/18/2022	251600 WEST MUSIC COMPANY		573.85
		711-190-410-0008-11 INSTRUCTIONAL SUPPLIES	99.80	
		711-190-410-0008-11 INSTRUCTIONAL SUPPLIES	474.05	
244121	11/18/2022	238710 GRETCHEN D. HOLLAND, TRUSTEE		1,650.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,650.00	
244122	11/18/2022	906345 WISCONSIN CENTER FOR EDUCATION PRODUCTS		270.75
		100-221-410-0000-60 SUPPLIES	270.75	
244123	11/18/2022	909676 WORLD RUGBY SHOP LLC		1,755.03
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,755.03	
244124	11/18/2022	900301 YORK SCHOOL DISTRICT ONE		7,600.00
		100-221-312-0000-60 TUITION	7,600.00	
244125	11/18/2022	909358 ZACK MCCARTER		766.53
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	0.00	
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	766.53	
CHECK RUN: 1603			NUMBER OF CHECKS:	173
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>839,092.87</u>
			TOTAL NUMBER OF CHECKS:	173
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>839,092.87</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>839,092.87</u></u>