

CHECK REGISTER FOR 11/26/2022 TO 12/2/2022 & 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: 1606</b>			
244128	12/02/2022	909290 1 WORLD GLOBES & MAPS LLC	76.90
		100-113-410-0000-16 ELEMENTARY SUPPLIES	76.90
244129	12/02/2022	906791 AAR OF NORTH CAROLINA, INC.	164,315.38
		520-253-323-2100-10 ROOF REPLACEMENT	115,587.61
		520-253-323-2100-10 ROOF REPLACEMENT	20,708.84
		520-253-323-2100-10 ROOF REPLACEMENT	8,670.30
		520-253-323-2100-10 ROOF REPLACEMENT	19,348.63
244130	12/02/2022	908304 ACADEMIC SUPPLIER	397.50
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	397.50
244131	12/02/2022	906970 ADULT EDUCATION PETTY CASH	103.30
		356-223-410-0000-85 SUPPLIES	103.30
244132	12/02/2022	906964 ALEXA DOLLARD	170.02
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	170.02
244133	12/02/2022	909798 ALEXIS HARDEE	304.00
		201-224-332-0000-11 TRAVEL	304.00
244134	12/02/2022	906829 ALISON CHURM	33.16
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	33.16
244135	12/02/2022	900264 ALLFIRE SYSTEMS, INC	79.93
		100-254-323-1000-95 CONTRACTS	79.93
244136	12/02/2022	103400 ALL-STAR SCREEN PRINTING	1,362.69
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,362.69
244137	12/02/2022	908064 AMBER MCCOY	152.05
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	152.05
244138	12/02/2022	905826 ANNA CATHER	621.15
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	621.15
244139	12/02/2022	909795 ANTHONY SCORSONE	136.16
		100-264-332-0000-91 TRAVEL & RECRUITMENT	136.16
244140	12/02/2022	110302 AT&T	1,279.14
		100-254-340-0000-12 TELEPHONE	1,279.14
244141	12/02/2022	107400 ATTAINMENT COMPANY, INC.	575.40
		230-121-410-0000-62 SUPPLIES	575.40
244142	12/02/2022	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE	1,831.88
		600-256-323-0000-47 CONTRACTED SERVICES	371.32
		600-256-323-0000-11 CONTRACTED SERVICES	234.05
		600-256-323-0000-12 CONTRACTED SERVICES	85.00
		600-256-323-0000-10 CONTRACTED SERVICES	315.09
		600-256-323-0000-14 CONTRACTED SERVICES	741.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
		600-256-323-0000-10 CONTRACTED SERVICES	85.00
244143	12/02/2022	111500 BETHEL ELEMENTARY SCHOOL	145.75
		100-233-410-0000-12 SUPPLIES	145.75
244144	12/02/2022	120875 BLUE GRANITE WATER COMPANY	12,206.17
		100-254-321-0000-51 UTILITIES	4,195.38
		100-254-321-0000-52 UTILITIES	4,129.66
		100-254-321-0000-52 UTILITIES	3,881.13
244145	12/02/2022	113880 BONITZ FLOORING GROUP	2,200.00
		100-254-323-0000-10 PURCHASED SERVICES	2,200.00
244146	12/02/2022	115300 BOYD TIRE & APPLIANCE	176.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	91.21
		100-254-410-1000-95 MAINTENANCE SUPPLIES	85.75
244147	12/02/2022	906328 BRANTLEE SPURRIER	42.12
		100-211-410-1000-91 SUPPLIES	42.12
244148	12/02/2022	903347 BSN SPORTS	2,642.50
		709-271-660-0010-10 FOOTBALL	566.31
		709-271-660-0012-10 GENERAL ATHLETICS	0.00
		709-271-660-0011-10 BOYS BASKETBALL	-268.93
		709-271-660-0069-10 GIRLS BASKETBALL	-385.20
		709-271-660-0069-10 GIRLS BASKETBALL	96.30
		709-271-660-0069-10 GIRLS BASKETBALL	-96.30
		709-271-540-0000-10 CAPITAL EQUIPMENT	2,730.32
244149	12/02/2022	908538 BTJ CABINET DOOR COMPANY	234.14
		100-254-410-1000-95 MAINTENANCE SUPPLIES	234.14
244150	12/02/2022	906405 CAITLIN HOWARD	165.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	165.00
244151	12/02/2022	909385 CALLIE RIGGINS	282.79
		710-271-660-0135-10 NON-INSTRUCTIONAL OTHER	37.79
		710-271-660-0006-10 NON-INSTRUCTIONAL OTHER	245.00
244152	12/02/2022	909765 CARE SOLACE, INC	25,993.51
		100-232-270-0000-91 WORKERS COMP INSURANCE	25,993.51
244153	12/02/2022	909356 CARLY ZUKOWSKI	225.00
		203-126-640-0000-62 MEMBERSHIP DUES & FEES	225.00
244154	12/02/2022	909442 CAROLYN GREEN	106.00
		100-188-410-0000-70 PARENTING SUPPLIES	106.00
244155	12/02/2022	121100 CARRIER NORTH CAROLINA	569.20
		100-254-323-0000-51 REPAIRS & MAINTENANCE	93.95

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CHECK RUN: 1606 (continued)			
		100-254-410-1000-51 MAINTENANCE SUPPLIES	475.25
244156	12/02/2022	902676 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	135.00
		709-271-660-0011-10 BOYS BASKETBALL	135.00
244157	12/02/2022	907543 CC&I SERVICES	142.50
		520-253-323-0000-14 NEW FIRE ALARM SYSTEM	142.50
244158	12/02/2022	902486 CDW GOVERNMENT, INC.	532.64
		100-113-410-0000-18 SUPPLIES	121.09
		100-233-410-9000-10 SUPPLIES - NGC	411.55
244159	12/02/2022	171948 CENGAGE LEARNING	266.00
		100-115-410-0000-10 SUPPLIES	266.00
244160	12/02/2022	123315 CENTRAL RESTAURANT PRODUCTS	877.79
		600-256-410-0000-51 SUPPLIES	877.79
244161	12/02/2022	137799 CEV MULTIMEDIA	660.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	660.00
244162	12/02/2022	908668 CHARLENE CATHCART	85.98
		710-271-660-0074-10 NON-INSTRUCTIONAL OTHER	63.22
		710-271-660-0074-10 NON-INSTRUCTIONAL OTHER	22.76
244163	12/02/2022	124490 CHESTER HIGH SCHOOL	150.00
		709-271-660-0063-10 WRESTLING	150.00
244164	12/02/2022	124490 CHESTER HIGH SCHOOL	250.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	250.00
244165	12/02/2022	909305 CHEYENNE HUNTER	265.11
		329-115-410-0000-10 SUPPLIES	265.11
244166	12/02/2022	909544 CHILDREN'S CANCER PARTNERS	795.35
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	795.35
244167	12/02/2022	253895 CHRISTY WILSON	33.76
		100-115-410-0000-10 SUPPLIES	33.76
244168	12/02/2022	906570 CINDY HENDRICKSON	37.50
		100-233-332-0000-51 TRAVEL	37.50
244169	12/02/2022	908050 CJ SOLUTIONS	3,171.05
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	3,171.05
244170	12/02/2022	128500 CLOVER MIDDLE SCHOOL	674.49
		100-113-410-0000-13 SUPPLIES	71.99
		100-113-410-0000-13 SUPPLIES	96.19
		100-233-410-0000-13 SUPPLIES	75.81
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	19.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	99.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	99.00
		713-271-660-0118-13 NON-INSTRUCTIONAL OTHER	34.22
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	26.94
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	96.14
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	56.20
244171	12/02/2022	128901 CLOVER SCHOOL DISTRICT	17,441.83
		203-271-332-0000-62 TRANSPORTATION	253.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	331.00
		203-271-332-0000-62 TRANSPORTATION	276.00
		100-115-410-1000-10 NEW LINEMAN EXPENSES	705.44
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	4,589.06
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	137.65
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	140.50
		747-271-410-0006-47 SUPPLIES	124.73
		100-139-331-0000-12 PRE K PUPIL TRANSPORTATION	100.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	69.92
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	49.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	155.25
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	137.05
		747-271-410-0006-47 SUPPLIES	177.14
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	149.95
		747-271-410-0006-47 SUPPLIES	531.29
		100-115-410-0000-10 SUPPLIES	65.23
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	229.40
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	39.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	205.70
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	163.70
		203-271-332-0000-13 TRANSPORTATION	19.20
		201-113-332-0000-11 TRAVEL	248.86
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	404.30
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	543.30
		100-113-410-1100-16 AG START UP	77.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	160.20
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	133.55
		714-190-660-0008-14 INSTRUCTIONAL OTHER	117.16
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	189.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	189.00
		100-115-410-0000-10 SUPPLIES	200.46
		100-115-410-0000-10 SUPPLIES	218.04
		714-190-660-0008-14 INSTRUCTIONAL OTHER	213.32

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CHECK RUN: 1606 (continued)			
		714-190-660-0008-14 INSTRUCTIONAL OTHER	95.31
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	223.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	74.80
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	384.05
		713-271-660-0040-13 EXPENSE	979.11
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	9.92
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	60.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	456.40
		100-221-332-0000-60 TRAVEL	153.87
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	224.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	200.16
		203-271-332-0000-62 TRANSPORTATION	115.87
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	173.10
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	50.22
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	522.70
		201-112-332-0000-11 TRAVEL	148.87
		752-190-331-0006-52 INSTRUCTIONAL STUDENT TRANS.	274.56
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	638.28
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	482.08
		201-113-332-0000-18 TRAVEL	303.61
		203-121-332-0000-62 EMD TRAVEL	6.20
		203-121-332-0000-62 EMD TRAVEL	124.49
		203-121-332-0000-62 EMD TRAVEL	397.83
244172	12/02/2022	130205 COMER EQUIPMENT CO., INC.	161.71
		100-254-410-1000-95 MAINTENANCE SUPPLIES	161.71
244173	12/02/2022	902377 COMPORIUM COMMUNICATIONS	675.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	125.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	425.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	125.00
244174	12/02/2022	130948 COMPORIUM SECURITY	645.00
		100-254-323-1000-10 CONTRACTS	127.50
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-14 CONTRACTS	15.00
		100-254-323-1000-16 CONTRACTS	41.00
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		100-254-323-1000-18 CONTRACTS	41.00
		100-254-323-1000-47 CONTRACTS	35.50
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
		100-254-323-1000-52 CONTRACTS	41.00
		100-254-323-1000-82 CONTRACTS	35.50
		100-254-323-1000-90 KSS- CONTRACTS	35.50
		100-254-323-1000-91 CONTRACT	79.00
		100-254-323-1000-95 CONTRACTS	20.50
244175	12/02/2022	909796 COURTNEY HUGHSON	259.00
		201-224-332-0000-11 TRAVEL	34.00
		203-126-640-0000-62 MEMBERSHIP DUES & FEES	225.00
244176	12/02/2022	901422 COURTNEY JONES	80.53
		100-211-332-0000-91 ATTEND TRAVEL	80.53
244177	12/02/2022	134400 CROWN TROPHY	211.86
		709-271-660-0052-10 CROSS COUNTRY	38.52
		709-271-660-0053-10 VOLLEYBALL	57.78
		709-271-660-0029-10 SWIMMING	115.56
244178	12/02/2022	904353 CULINARY DEPOT	3,394.34
		600-256-410-0000-47 SUPPLIES	3,394.34
244179	12/02/2022	907254 DANIELLE WEST	363.98
		203-214-332-0000-11 TRAVEL	136.25
		203-214-332-0000-11 TRAVEL	142.36
		203-214-332-0000-11 TRAVEL	85.37
244180	12/02/2022	902725 DECKER EQUIPMENT	111.33
		100-254-410-1000-51 MAINTENANCE SUPPLIES	111.33
244181	12/02/2022	908319 DEFENDER SERVICES, INC.	14,988.86
		100-258-323-0000-91 SECURITY CONSULTANT	1,659.70
		100-258-323-0000-91 SECURITY CONSULTANT	9,222.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	172.44
		100-258-323-0000-91 SECURITY CONSULTANT	3,934.72
244182	12/02/2022	138200 DEMCO	187.64
		329-115-410-0000-10 SUPPLIES	187.64
244183	12/02/2022	909625 DEPARTMENT OF ADMINISTRATION	300.00
		100-233-410-9000-10 SUPPLIES - NGC	300.00
244184	12/02/2022	139800 DISCOVERY PLACE	1,595.37
		747-271-410-0006-47 SUPPLIES	1,595.37
244185	12/02/2022	906440 DREHER HIGH SCHOOL	300.00
		709-271-660-0063-10 WRESTLING	300.00
244186	12/02/2022	141400 DUKE ENERGY	37,546.62
		100-254-470-0000-16 ENERGY	1,076.64
		100-254-470-0000-17 ENERGY	968.69

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CHECK RUN: 1606 (continued)			
		100-254-470-0000-17 ENERGY	1,578.66
		100-254-470-0000-92 ENERGY	5,294.62
		100-254-470-0000-95 ENERGY	649.14
		100-254-470-0000-95 ENERGY	511.46
		100-254-470-1000-92 ENERGY	37.31
		100-254-470-1000-92 ENERGY	78.81
		985-254-470-0000-85 UTILITIES	121.97
		100-254-470-0000-12 ENERGY	128.18
		100-254-470-0000-12 ENERGY	46.19
		100-254-470-0000-12 ENERGY	3,931.62
		100-254-470-0000-12 ENERGY	67.13
		100-254-470-0000-16 ENERGY	15,522.39
		100-254-470-0000-16 ENERGY	183.08
		100-254-470-0000-47 ENERGY	6,733.69
		100-254-470-0000-47 ENERGY	587.07
		100-254-470-0000-92 ENERGY	29.97
244187	12/02/2022	145200 BORDER STATES INDUSTRIES INC	53.59
		100-254-410-1000-11 MAINTENANCE SUPPLIES	26.80
		100-254-410-1000-12 MAINTENANCE SUPPLIES	26.79
244188	12/02/2022	908479 EMILY EAKES	604.82
		100-224-332-0000-11 TRAVEL	604.82
244189	12/02/2022	909613 ERICA WEARING	119.43
		100-113-410-1100-16 AG START UP	119.43
244190	12/02/2022	909726 EVA ZDEPSKI	5,240.10
		203-125-323-0000-10 CONTRACTED SERVICES	5,240.10
244191	12/02/2022	149000 FARMERS SERVICE CENTER	45.80
		329-115-410-0000-10 SUPPLIES	45.80
244192	12/02/2022	908927 FASTENAL COMPANY	754.08
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	69.61
		100-254-410-1000-12 MAINTENANCE SUPPLIES	240.21
		100-254-410-1000-13 MAINTENANCE SUPPLIES	383.01
		100-254-410-1000-14 MAINTENANCE SUPPLIES	61.25
		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
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00

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CHECK RUN: 1606 (continued)			
		100-254-410-1000-90 MAINT SUPPLIES	0.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00
244193	12/02/2022	909684 FIGHTING CHANCE SOLUTIONS, LLC	718.50
		100-113-410-0000-16 ELEMENTARY SUPPLIES	718.50
244194	12/02/2022	902410 FISHER SCIENTIFIC	2,179.89
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	2,179.89
244195	12/02/2022	150945 FORMS & SUPPLY, INC.	326.20
		100-113-410-0000-18 SUPPLIES	46.55
		100-221-410-0000-60 SUPPLIES	67.07
		600-256-410-0000-16 SUPPLIES	12.74
		600-256-410-0000-91 SUPPLIES	26.74
		100-114-410-0000-10 SUPPLIES	15.00
		100-115-410-0000-10 SUPPLIES	32.52
		100-233-410-9000-10 SUPPLIES - NGC	8.95
		100-233-410-9000-10 SUPPLIES - NGC	116.63
244196	12/02/2022	900435 FRED CALDWELLS CLOVER CHEVROLET	48.14
		100-255-410-0000-91 SUPPLIES	48.14
244197	12/02/2022	902442 FURMAN UNIVERSITY	3,300.00
		100-232-410-1000-91 STAFF DEVELOPMENT SUPPLIES	3,300.00
244198	12/02/2022	909763 GHORESHIE RIVERA	97.37
		100-112-410-0000-18 SUPPLIES-1ST GRADE	97.37
244199	12/02/2022	157301 GRAYBAR ELECTRIC COMPANY	1,352.84
		100-254-410-1000-16 MAINTENANCE SUPPLIES	453.52
		100-254-410-1000-18 MAINTENANCE SUPPLIES	453.52
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-12 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	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	445.80
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-90 MAINT SUPPLIES	0.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00
244200	12/02/2022	909786 GWEN CARTER	72.40
		710-271-660-0134-10 NON-INSTRUCTIONAL OTHER	72.40
244201	12/02/2022	903107 HALI PORTER	330.93



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
	203-126-640-0000-62	MEMBERSHIP DUES & FEES	105.93
	203-126-640-0000-62	MEMBERSHIP DUES & FEES	225.00
244202	12/02/2022	162610 HARRIS INTEGRATED SOLUTIONS	1,965.67
	100-254-323-0000-16	PURCHASED SERVICES	1,682.88
	100-254-323-0000-18	PURCHASED SERVICES	282.79
244203	12/02/2022	901688 HILLCREST HIGH SCHOOL	225.00
	709-271-660-0063-10	WRESTLING	225.00
244204	12/02/2022	173100 JACKSONS KITCHEN	523.20
	100-233-410-9000-10	SUPPLIES - NGC	523.20
244205	12/02/2022	909773 JACQUELYN FOLEY	100.00
	100-139-410-0000-18	SUPPLIES	100.00
244206	12/02/2022	902652 JANE MCCALL	189.71
	100-221-410-0000-60	SUPPLIES	189.71
244207	12/02/2022	150950 JAY FORREST	480.00
	710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	480.00
244208	12/02/2022	903338 JEFF ROLF	247.09
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	118.71
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	128.38
244209	12/02/2022	909779 JENNIFER KNOWLTON	526.44
	710-271-660-0006-10	NON-INSTRUCTIONAL OTHER	526.44
244210	12/02/2022	909736 JERALD GLENN LOWE	600.00
	713-271-660-0014-13	NON-INSTRUCTIONAL OTHER	600.00
244211	12/02/2022	906997 JILL PIERCE	225.00
	203-126-640-0000-62	MEMBERSHIP DUES & FEES	225.00
244212	12/02/2022	909170 JOHNSON-LAMBE COMPANY, INC	55.50
	710-271-660-0014-10	NON-INSTRUCTIONAL OTHER	55.50
244213	12/02/2022	906061 JSM GARAGE DOOR	500.00
	100-254-323-0000-95	REPAIRS & MAINTENANCE	500.00
244214	12/02/2022	175208 KAPLAN EARLY LEARNING COMPANY	105.70
	100-188-410-0000-70	PARENTING SUPPLIES	105.70
244215	12/02/2022	909411 KAREN LASTER	824.14
	100-233-332-0000-52	TRAVEL	824.14
244216	12/02/2022	907298 KATHY MILLER	42.67
	716-271-410-0114-16	NON-INSTRUCTIONAL SUPPLIES	42.67
244217	12/02/2022	906506 KAY WESSINGER	620.89
	100-113-410-3000-12	PE SUPPLIES	165.60
	100-224-332-0000-12	TRAVEL	455.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
244218	12/02/2022	906509 KEISHA ROBINSON	188.87
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	188.87
244219	12/02/2022	909249 KINGSTON PLANTATION CONDOS	14,407.68
		100-224-332-0000-10 TRAVEL	14,407.68
244220	12/02/2022	902058 KORNEY BOARD AIDS	1,646.71
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,646.71
244221	12/02/2022	904140 LEE CLINTON	670.70
		100-254-332-0000-95 TRAVEL	670.70
244222	12/02/2022	903616 LESLI ANN HOWELL	278.07
		203-121-410-0000-10 SUPPLIES	196.80
		203-121-410-0000-10 SUPPLIES	81.27
244223	12/02/2022	909666 LINDSAY COOK	33.77
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	33.77
244224	12/02/2022	907168 MARCHMASTER	156.75
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	156.75
244225	12/02/2022	117110 MARGUERITE CHISHOLM	430.44
		100-221-332-0000-67 TRAVEL-HOPKINS	430.44
244226	12/02/2022	238238 MARTHA JEAN STARNES	548.84
		710-271-660-0008-10 NON-INSTRUCTIONAL OTHER	548.84
244227	12/02/2022	908331 MARY GERBER	608.35
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	383.35
		203-126-410-0000-14 SUPPLIES	225.00
244228	12/02/2022	903409 MARYRUTH BOOKS	115.43
		100-112-410-0000-52 SUPPLIES	115.43
244229	12/02/2022	908776 MAURICE THOMAS	15.00
		100-233-332-0000-51 TRAVEL	15.00
244230	12/02/2022	908861 MAY RIVER HIGH SCHOOL	275.00
		709-271-660-0063-10 WRESTLING	275.00
244231	12/02/2022	903863 CHM (CULTURE & HERITAGE MUSEUMS)	660.00
		201-113-332-0000-11 TRAVEL	660.00
244232	12/02/2022	900146 MCMILLAN CRANE SERVICE, INC.	744.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	744.00
244233	12/02/2022	905531 MICHELE FARRAR	171.82
		100-114-410-0000-10 SUPPLIES	171.82
244234	12/02/2022	901402 MICHELENE RICHEY	593.59
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	262.59

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CHECK RUN: 1606 (continued)			
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	331.00
244235	12/02/2022	909214 MICHELLE VITARIS	611.36
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	611.36
244236	12/02/2022	253010 MILLICENT DICKEY	230.10
		100-221-332-0000-60 TRAVEL	230.10
244237	12/02/2022	907984 NANAZ'S QUILTING ZONE	7.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	7.00
244238	12/02/2022	196601 DICKSON AUTO PARTS	182.12
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2.45
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-4.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	179.67
244239	12/02/2022	909784 NC TRANSPORTATION MUSEUM	424.35
		201-112-332-0000-11 TRAVEL	424.35
244240	12/02/2022	201650 NICHOLS FOOD STORES, INC.	208.14
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	208.14
244241	12/02/2022	909357 NITA PUTNAM	320.00
		203-126-640-0000-62 MEMBERSHIP DUES & FEES	320.00
244242	12/02/2022	907538 OAKRIDGE ELEMENTARY SCHOOL	103.46
		100-233-410-0000-52 SUPPLIES	42.39
		752-001-510-0008-52 INTEREST	-0.02
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	10.00
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	51.09
244243	12/02/2022	908877 O'REILLY AUTOMOTIVE STORES, INC	84.97
		100-254-410-1000-95 MAINTENANCE SUPPLIES	66.80
		100-254-410-1000-95 MAINTENANCE SUPPLIES	18.17
244244	12/02/2022	909034 OVERDRIVE, INC	495.16
		100-222-430-0000-13 BOOKS	495.16
244245	12/02/2022	906217 PALMETTO TEE COMPANY	2,334.57
		718-001-790-0028-18 OTHER	327.29
		709-271-660-0130-10 GIRLS LACROSSE	1,286.09
		710-271-660-0134-10 NON-INSTRUCTIONAL OTHER	191.49
		709-271-660-0011-10 BOYS BASKETBALL	529.70
244246	12/02/2022	205010 PAPER DIRECT	357.29
		100-233-410-0000-13 SUPPLIES	357.29
244247	12/02/2022	138900 PATTI DEVINE MYERS	996.81
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	996.81

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CHECK RUN: 1606 (continued)				
244248	12/02/2022	206990 PECKNEL MUSIC CO., INC.		2,214.32
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	103.21	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,731.26	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	379.85	
244249	12/02/2022	905490 PECKNEL MUSIC COMPANY		296.12
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	296.12	
244250	12/02/2022	907915 PENDLETON AND PENDLETON		917,243.15
		520-253-510-3000-91 LAND ACQUISITION BUDGET	917,243.15	
244251	12/02/2022	904173 PERMABOUND		1,082.41
		100-222-430-0000-10 BOOKS	433.71	
		100-222-430-9000-10 BOOKS - NGC	530.96	
		100-114-410-0000-10 SUPPLIES	117.74	
244252	12/02/2022	907496 POWERSCHOOL GROUP LLC		2,250.00
		100-221-312-1000-67 PURCHASED SERVICES	2,250.00	
244253	12/02/2022	168870 PPG ARCHITECTURAL FINISHES		329.37
		100-254-410-1000-10 MAINTENANCE SUPPLIES	69.55	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	108.82	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	151.00	
244254	12/02/2022	215205 REALLY GOOD STUFF, LLC		231.06
		100-111-410-0000-52 SUPPLIES	231.06	
244255	12/02/2022	909626 REBECCA YATES-LAKOVICH		66.07
		100-233-410-0000-18 SUPPLIES	66.07	
244256	12/02/2022	907316 REEDA SLEDZEWSKI		100.00
		100-112-410-0000-18 SUPPLIES-1ST GRADE	100.00	
244257	12/02/2022	906218 REI ENGINEERS		5,000.00
		520-253-323-2100-10 ROOF REPLACEMENT	5,000.00	
244258	12/02/2022	907526 REPUBLIC SERVICES #742		6,053.11
		100-254-323-1000-10 CONTRACTS	578.64	
		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	

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CHECK RUN: 1606 (continued)			
		100-254-323-1000-90 KSS- CONTRACTS	467.65
		100-254-323-1000-91 CONTRACT	352.65
		100-254-323-1000-95 CONTRACTS	174.17
244259	12/02/2022	907697 REX THOMAS	562.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	562.00
244260	12/02/2022	217000 REYNOLDS AND REYNOLDS PRINTING	411.95
		709-271-660-0012-10 GENERAL ATHLETICS	278.20
		100-114-410-6000-10 GRADUATION EXPENSES	133.75
244261	12/02/2022	908330 RHONDA YOMMER	409.80
		329-115-410-0000-10 SUPPLIES	58.30
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	0.00
		100-114-410-9000-10 SUPPLIES - NGC	351.50
244262	12/02/2022	906715 RIVER HILLS COUNTRY CLUB	3,500.00
		709-271-660-0061-10 GIRLS GOLF	1,750.00
		709-271-660-0137-10 BOYS GOLF	1,750.00
244263	12/02/2022	900433 ROCK HILL HIGH SCHOOL	250.00
		709-271-660-0063-10 WRESTLING	250.00
244264	12/02/2022	900433 ROCK HILL HIGH SCHOOL	60.00
		709-271-660-0063-10 WRESTLING	60.00
244265	12/02/2022	908697 ROSS HUNTER	578.13
		100-255-332-0000-91 TRAVEL	578.13
244266	12/02/2022	908366 RYAN HALL	140.00
		100-271-332-0000-10 TRAVEL-COMPETITION	140.00
244267	12/02/2022	905608 SAS INSTITUTE	48,567.30
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	48,567.30
244268	12/02/2022	907306 SC BAND DIRECTORS ASSOCIATION	300.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	300.00
244269	12/02/2022	907306 SC BAND DIRECTORS ASSOCIATION	150.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	150.00
244270	12/02/2022	223200 SC BUDGET & CONTROL BOARD	948,386.60
		100-000-455-0000-00 HEALTH INS PLANS	254,867.50
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	690,608.22
		100-113-210-0000-13 INS	1,035.72
		100-113-210-0000-16 INS	1,035.72
		100-254-210-0000-18 INS	419.72
		100-255-210-1000-91 INS	419.72
244271	12/02/2022	902437 SC DEPARTMENT OF JUVENILE JUSTICE	247.86

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CHECK RUN: 1606 (continued)			
		203-121-410-0000-10 SUPPLIES	247.86
244272	12/02/2022	224100 SC DEPT. OF EDUCATION	1,717.17
		100-001-995-0000-00 TRANSPORTATION CHARGES	1,717.17
244273	12/02/2022	221655 SCMEA CHORAL DIVISION	200.00
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	200.00
244274	12/02/2022	908851 SCOTT MOSES	670.70
		100-254-332-0000-95 TRAVEL	670.70
244275	12/02/2022	909643 SHALYN WEHBIE	723.25
		329-115-410-0000-10 SUPPLIES	126.00
		329-115-410-0000-10 SUPPLIES	597.25
244276	12/02/2022	903150 SHANNON BRAGG PLEMMONS	100.00
		100-139-410-0000-18 SUPPLIES	100.00
244277	12/02/2022	906434 SHARON NEAL	309.51
		100-114-410-9000-10 SUPPLIES - NGC	309.51
244278	12/02/2022	905222 SHEILA QUINN	355.93
		100-232-332-0000-91 TRAVEL	355.93
244279	12/02/2022	905155 SHERWIN WILLIAMS	401.28
		100-254-410-1000-91 MAINTENANCE SUPPLIES	63.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	101.96
		100-254-410-1000-91 MAINTENANCE SUPPLIES	58.72
		100-254-410-1000-10 MAINTENANCE SUPPLIES	176.74
244280	12/02/2022	231950 SIGN TECHNIQUES	150.87
		100-254-410-1000-10 MAINTENANCE SUPPLIES	101.65
		100-254-410-1000-70 MAINTENANCE	49.22
244281	12/02/2022	907987 ESS, LLC	85,987.19
		100-233-323-0000-18 CONTRACTED SERVICES	4,929.32
		100-111-323-0000-14 CONTRACTED SERVICES	210.40
		100-111-323-0000-51 CONTRACTED SERVICES	420.80
		100-112-323-0000-11 CONTRACTED SERVICES	683.80
		100-112-323-0000-12 CONTRACTED SERVICES	604.90
		100-112-323-0000-14 CONTRACTED SERVICES	631.20
		100-112-323-0000-18 CONTRACTED SERVICES	315.60
		100-112-323-0000-47 CONTRACTED SERVICES	604.90
		100-112-323-0000-51 CONTRACTED SERVICES	4,977.16
		100-112-323-0000-52 CONTRACTED SERVICES	2,328.80
		100-113-323-0000-11 CONTRACTED SERVICES	105.20
		100-113-323-0000-12 CONTRACTED SERVICES	111.77
		100-113-323-0000-13 CONTRACTED SERVICES	1,896.58

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CHECK RUN: 1606 (continued)			
100-113-323-0000-14		CONTRACTED SERVICES	210.40
100-113-323-0000-16		CONTRACTED SERVICES	2,478.77
100-113-323-0000-18		CONTRACTED SERVICES	315.60
100-113-323-0000-47		CONTRACTED SERVICES	105.20
100-113-323-0000-51		CONTRACTED SERVICES	526.00
100-113-323-0000-52		CONTRACTED SERVICES	105.20
100-114-323-0000-10		CONTRACT SERVICES	5,789.82
100-115-323-0000-10		CONTRACTED SERVICES	736.40
100-121-323-0000-10		CONTRACTED SERVICES	105.20
100-121-323-0000-14		CONTRACTED SERVICES	52.60
100-121-323-0000-16		CONTRACTED SERVICES	105.20
100-121-323-0000-18		CONTRACTED SERVICES	111.77
100-121-323-0000-47		CONTRACTED SERVICES	1,528.37
100-121-323-0000-52		CONTRACTED SERVICES	105.20
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	315.60
100-137-323-0000-11		PURCHASED SERVICES	105.20
100-137-323-0000-18		CONTRACTED SERVICES	111.77
100-139-323-0000-10		CONTRACTED SERVICES	105.20
100-139-323-0000-12		CONTRACTED SERVICES	105.20
100-139-323-0000-51		CONTRACTED SERVICES	105.20
100-139-323-0000-52		CONTRACTED SERVICES	105.20
100-212-323-0000-10		CONTRACTED SERVICES	2,196.00
100-213-323-0000-10		CONTRACTED SERVICES	349.13
100-213-323-0000-10		CONTRACTED SERVICES	218.03
100-213-323-0000-13		CONTRACTED SERVICES	226.58
100-213-323-0000-18		CONTRACTED SERVICES	127.68
100-213-323-0000-47		CONTRACTED SERVICES	228.00
100-233-323-0000-10		REPAIRS	43.55
100-233-323-0000-12		CONTRACTED SERVICES	217.75
100-264-323-0000-91		CONTRACTED SERVICES	87.10
100-254-323-0000-10		PURCHASED SERVICES	184.48
100-254-323-0000-12		PURCHASED SERVICES	198.66
600-256-323-0000-14		CONTRACTED SERVICES	85.14
600-256-323-0000-51		PURCHASED SERVICES	121.75
600-256-323-0000-91		REPAIRS AND MAINTENANCE	597.36
600-256-323-0000-91		REPAIRS AND MAINTENANCE	614.04
100-254-323-0000-91		CONTRACTED SERVICES	509.20
100-126-323-0000-10		CONTRACT SERVICES	321.60
100-111-323-0000-11		CONTRACTED SERVICES	111.77

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CHECK RUN: 1606 (continued)			
100-111-323-0000-18		CONTRACTED SERVICES	216.97
100-112-323-0000-12		CONTRACTED SERVICES	105.20
100-112-323-0000-14		CONTRACTED SERVICES	52.60
100-112-323-0000-18		CONTRACTED SERVICES	210.40
100-112-323-0000-47		CONTRACTED SERVICES	105.20
100-112-323-0000-51		CONTRACTED SERVICES	736.40
100-112-323-0000-52		CONTRACTED SERVICES	631.20
100-113-323-0000-11		CONTRACTED SERVICES	105.20
100-113-323-0000-13		CONTRACTED SERVICES	420.80
100-113-323-0000-14		CONTRACTED SERVICES	105.20
100-113-323-0000-16		CONTRACTED SERVICES	52.60
100-113-323-0000-47		CONTRACTED SERVICES	105.20
100-113-323-0000-51		CONTRACTED SERVICES	105.20
100-114-323-0000-10		CONTRACT SERVICES	973.08
100-139-323-0000-11		CONTRACTED SERVICES	210.40
100-139-323-0000-12		CONTRACTED SERVICES	105.20
100-139-323-0000-14		CONTRACTED SERVICES	52.60
100-139-323-0000-18		CONTRACTED SERVICES	105.20
100-139-323-0000-51		CONTRACTED SERVICES	52.60
100-233-323-0000-18		CONTRACTED SERVICES	289.96
100-111-323-0000-12		CONTRACTED SERVICES	157.80
100-111-323-0000-14		CONTRACTED SERVICES	105.20
100-111-323-0000-18		CONTRACTED SERVICES	111.77
100-111-323-0000-47		CONTRACTED SERVICES	105.20
100-112-323-0000-11		CONTRACTED SERVICES	1,078.30
100-112-323-0000-12		CONTRACTED SERVICES	1,670.04
100-112-323-0000-14		CONTRACTED SERVICES	1,236.10
100-112-323-0000-18		CONTRACTED SERVICES	1,130.90
100-112-323-0000-47		CONTRACTED SERVICES	1,117.75
100-112-323-0000-51		CONTRACTED SERVICES	2,855.05
100-112-323-0000-52		CONTRACTED SERVICES	3,714.76
100-112-323-0000-52		CONTRACTED SERVICES	105.20
100-113-323-0000-11		CONTRACTED SERVICES	105.20
100-113-323-0000-12		CONTRACTED SERVICES	52.60
100-113-323-0000-13		CONTRACTED SERVICES	2,077.70
100-113-323-0000-14		CONTRACTED SERVICES	105.20
100-113-323-0000-16		CONTRACTED SERVICES	3,820.07
100-113-323-0000-18		CONTRACTED SERVICES	210.40
100-113-323-0000-47		CONTRACTED SERVICES	52.60
100-113-323-0000-51		CONTRACTED SERVICES	263.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
100-113-323-0000-52		CONTRACTED SERVICES	210.40
100-114-323-0000-10		CONTRACT SERVICES	7,762.26
100-115-323-0000-10		CONTRACTED SERVICES	762.70
100-121-323-0000-13		CONTRACTED SERVICES	210.40
100-121-323-0000-14		CONTRACTED SERVICES	105.20
100-121-323-0000-16		CONTRACTED SERVICES	52.60
100-121-323-0000-47		CONTRACTED SERVICES	981.66
100-125-323-0000-12		CONTRACTED SERVICES	52.60
100-127-323-0000-14		CONTRACTED SERVICES	52.60
100-127-323-0000-16		CONTRACTED SERVICES	157.80
100-127-323-0000-18		CONTRACTED SERVICES	52.60
100-137-323-0000-11		PURCHASED SERVICES	111.77
100-137-323-0000-12		CONTRACTED SERVICES	105.20
100-139-323-0000-10		CONTRACTED SERVICES	105.20
100-139-323-0000-11		CONTRACTED SERVICES	111.77
100-212-323-0000-10		CONTRACTED SERVICES	2,745.00
100-213-323-0000-10		CONTRACTED SERVICES	128.25
100-213-323-0000-52		CONTRACTED SERVICES	228.00
100-233-323-0000-12		CONTRACTED SERVICES	174.20
100-254-323-0000-12		PURCHASED SERVICES	312.18
600-256-323-0000-13		CONTRACTED SERVICES	113.52
600-256-323-0000-91		REPAIRS AND MAINTENANCE	624.25
100-254-323-0000-91		CONTRACTED SERVICES	509.20
100-126-323-0000-10		CONTRACT SERVICES	571.64
100-111-323-0000-47		CONTRACTED SERVICES	105.20
100-112-323-0000-11		CONTRACTED SERVICES	161.08
100-112-323-0000-12		CONTRACTED SERVICES	105.20
100-112-323-0000-14		CONTRACTED SERVICES	637.77
100-112-323-0000-18		CONTRACTED SERVICES	157.80
100-112-323-0000-47		CONTRACTED SERVICES	315.60
100-112-323-0000-51		CONTRACTED SERVICES	1,209.80
100-112-323-0000-52		CONTRACTED SERVICES	1,209.80
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	105.20
100-114-323-0000-10		CONTRACT SERVICES	1,886.95
100-115-323-0000-10		CONTRACTED SERVICES	52.60
100-121-323-0000-10		CONTRACTED SERVICES	105.20
100-127-323-0000-10		CONTRACTED SERVICES	105.20
100-137-323-0000-12		CONTRACTED SERVICES	52.60

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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: 1606 (continued)			
		100-139-323-0000-12 CONTRACTED SERVICES	210.40
		100-139-323-0000-14 CONTRACTED SERVICES	52.60
		100-139-323-0000-18 CONTRACTED SERVICES	105.20
		100-139-323-0000-47 CONTRACTED SERVICES	157.80
		100-139-323-0000-51 CONTRACTED SERVICES	55.88
		100-139-323-0000-52 CONTRACTED SERVICES	111.77
244282	12/02/2022	908306 SOUTHERN CUSTOM SIGNS	1,682.58
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	1,682.58
244283	12/02/2022	909202 SOUTHERN LOCK AND SUPPLY, CO.	802.57
		100-254-410-1000-10 MAINTENANCE SUPPLIES	401.29
		100-254-410-1000-14 MAINTENANCE SUPPLIES	401.28
244284	12/02/2022	900082 SOUTHPAW ENTERPRISES	670.00
		214-122-410-0000-10 SUPPLIES	670.00
244285	12/02/2022	909460 SPORTS ATTACK	1,200.54
		709-271-660-0065-10 BASEBALL	1,200.54
244286	12/02/2022	238225 STAPLES	712.26
		100-113-410-0000-52 SUPPLIES	13.90
		100-113-410-0000-52 SUPPLIES	17.75
		100-113-410-0000-52 SUPPLIES	16.68
		100-113-410-0000-52 SUPPLIES	16.68
		100-113-410-0000-52 SUPPLIES	25.13
		100-113-410-0000-52 SUPPLIES	15.25
		100-111-410-0000-52 SUPPLIES	11.20
		100-111-410-0000-52 SUPPLIES	3.73
		100-111-410-0000-52 SUPPLIES	3.84
		100-111-410-0000-52 SUPPLIES	3.73
		100-111-410-0000-52 SUPPLIES	7.16
		100-111-410-0000-52 SUPPLIES	17.03
		100-111-410-0000-52 SUPPLIES	15.96
		100-233-410-0000-47 SUPPLIES	141.73
		100-113-410-0000-52 SUPPLIES	72.88
		100-112-410-0000-52 SUPPLIES	53.62
		100-113-410-0000-52 SUPPLIES	116.65
		100-112-410-0000-52 SUPPLIES	58.66
		100-113-410-0000-52 SUPPLIES	8.55
		100-113-410-0000-52 SUPPLIES	30.70
		100-112-410-0000-51 SUPPLIES	16.93
		100-188-410-0000-70 PARENTING SUPPLIES	44.50
244287	12/02/2022	240200 SUBURBAN PROPANE	1,960.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
		100-254-470-0000-12 ENERGY	1,960.42
244288	12/02/2022	906788 SURRY INSURANCE	637.00
		100-254-324-0000-91 INSURANCE	637.00
244289	12/02/2022	904657 SWEETWATER	951.88
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	415.15
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	226.73
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	80.00
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	80.00
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	40.00
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	50.00
		100-113-410-1100-13 MIDDLE SCHOOL BAND INSTRUMENTS	60.00
244290	12/02/2022	901098 SCHOOL SPECIALTY	2,570.82
		233-137-410-0000-18 SUPPLIES	23.98
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	919.79
		100-114-410-0000-10 SUPPLIES	1,627.05
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	-896.93
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	-38.75
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	-15.50
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	896.93
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	38.75
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	15.50
244291	12/02/2022	906171 TONY COOK	247.50
		709-271-660-0010-10 FOOTBALL	247.50
244292	12/02/2022	907231 TRONE GIBSON	152.08
		100-266-332-0000-91 TRAVEL	152.08
244293	12/02/2022	909297 VIVIDO, LLC	13,121.30
		203-128-410-0000-62 EH SUPPLIES	798.00
		203-128-410-0000-62 EH SUPPLIES	27.60
		203-128-410-0000-62 EH SUPPLIES	1,071.00
		203-128-410-0000-62 EH SUPPLIES	11,224.70
244294	12/02/2022	904475 WADE HAMPTON HIGH SCHOOL	250.00
		709-271-660-0063-10 WRESTLING	250.00
244295	12/02/2022	909576 WEB-DON, INC	542.51
		100-254-410-1000-95 MAINTENANCE SUPPLIES	542.51
244296	12/02/2022	251800 WESTERN PSYCHOLOGICAL SERVICES	531.30
		203-123-410-0000-12 SUPPLIES	531.30
244297	12/02/2022	907483 WOODMONT HIGH SCHOOL	500.00
		709-271-660-0063-10 WRESTLING	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
244298	12/02/2022	909390 XTRAMATH	500.00
		100-112-410-1000-12 GENERAL SUPPLIES	500.00
244299	12/02/2022	258500 YORK COUNTY NATURAL GAS AUTH.	31,361.60
		100-254-470-0000-10 ENERGY	10.70
		100-254-470-0000-10 ENERGY	5,404.31
		100-254-470-0000-10 ENERGY	11.99
		100-254-470-0000-10 ENERGY	2,963.94
		100-254-470-0000-10 ENERGY	85.63
		100-254-470-0000-10 ENERGY	421.52
		100-254-470-0000-13 ENERGY	4,614.96
		100-254-470-0000-14 ENERGY	50.75
		100-254-470-0000-14 ENERGY	1,302.58
		100-254-470-0000-16 ENERGY	5,775.08
		100-254-470-0000-18 ENERGY	5,021.90
		100-254-470-0000-47 ENERGY	1,023.53
		100-254-470-0000-47 ENERGY	3,178.39
		100-254-470-0000-82 ENERGY	916.30
		100-254-470-0000-91 ENERGY	107.59
		100-254-470-0000-92 ENERGY	142.47
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	114.06
		100-254-470-0000-95 ENERGY	92.08
		100-254-470-0000-95 ENERGY	102.42
244300	12/02/2022	258700 YORK ELECTRIC COOPERATIVE, INC.	118,324.86
		100-254-470-0000-10 ENERGY	472.37
		100-254-470-0000-10 ENERGY	8,646.48
		100-254-470-0000-10 ENERGY	9,855.80
		100-254-470-0000-10 ENERGY	62.85
		100-254-470-0000-10 ENERGY	555.14
		100-254-470-0000-10 ENERGY	155.02
		100-254-470-0000-10 ENERGY	162.14
		100-254-470-0000-10 ENERGY	44.00
		100-254-470-0000-10 ENERGY	119.53
		100-254-470-0000-10 ENERGY	465.30
		100-254-470-0000-10 ENERGY	44.63
		100-254-470-0000-10 ENERGY	23,496.13
		100-254-470-0000-10 ENERGY	910.23
		100-254-470-0000-10 ENERGY	48.00
		100-254-470-0000-10 ENERGY	46.15
		100-254-470-0000-10 ENERGY	649.09
		100-254-470-0000-10 ENERGY	552.73
		100-254-470-0000-10 ENERGY	51.93
		100-254-470-0000-10 ENERGY	750.85
		100-254-470-0000-10 ENERGY	26.34
		100-254-470-0000-10 ENERGY	10,293.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)				
		100-254-470-0000-11 ENERGY	6,025.59	
		100-254-470-0000-13 ENERGY	26.00	
		100-254-470-0000-13 ENERGY	13,081.56	
		100-254-470-0000-13 ENERGY	110.14	
		100-254-470-0000-13 ENERGY	2,372.95	
		100-254-470-0000-51 ENERGY	12,898.00	
		100-254-470-0000-51 ENERGY	225.21	
		100-254-470-0000-52 ENERGY	9,483.00	
		100-254-470-0000-82 ENERGY	221.98	
		100-254-470-0000-82 ENERGY	3,076.17	
		100-254-470-0000-91 ENERGY	1,659.10	
		100-254-470-0000-91 ENERGY	1,025.91	
		100-254-470-0000-95 ENERGY	1,225.00	
		100-254-470-0000-95 ENERGY	114.00	
		100-254-470-1000-10 ENERGY ATC	3,463.54	
		100-254-470-1000-10 ENERGY ATC	5,779.78	
		100-254-470-1000-10 ENERGY ATC	128.50	
244301	12/02/2022	258800 YORK LUMBER COMPANY, INC.		1,194.23
		329-115-410-0000-10 SUPPLIES	1,194.23	
		CHECK RUN: 1606	NUMBER OF CHECKS: 174	<u>2,560,102.09</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,560,102.09
CHECK RUN: 1607				
244302	12/02/2022	903242 YORK COUNTY GOVERNMENT		50.00
		520-253-323-0000-11 CONTRACTED SERVICES	50.00	
		CHECK RUN: 1607	NUMBER OF CHECKS: 1	<u>50.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				50.00
			TOTAL NUMBER OF CHECKS: 175	2,560,152.09
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>2,560,152.09</u></u>