**ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2022**
**CASH ACCOUT NO. 100-000-101-1000-00**

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | CHECK AMT |
|---|---|---|---|---|
| 115676 | 01/04/2022 | 015300 CITY OF YORK | | 24,469.05 |
| | VO# 196814 | INV# 110933 | 4,889.81 | |
| | | WATER | | |
| | 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | 4,889.81 | |
| | VO# 196815 | INV# 110934 | 122.50 | |
| | | WATER | | |
| | 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | 122.50 | |
| | VO# 196816 | INV# 110935 | 1,313.64 | |
| | | WATER | | |
| | 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | 1,313.64 | |
| | VO# 196817 | INV# 110936 | 20.50 | |
| | | WATER | | |
| | 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | 20.50 | |
| | VO# 196818 | INV# 114314 | 3,072.52 | |
| | | WATER | | |
| | 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | 3,072.52 | |
| | VO# 196819 | INV# 112976 | 62.50 | |
| | | WATER | | |
| | 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | 62.50 | |
| | VO# 196820 | INV# 106389 | 728.71 | |
| | | WATER | | |
| | 100-254-321-0000-06 | WATER AND SEWER DO | 728.71 | |
| | VO# 196821 | INV# 102315 | 640.39 | |
| | | WATER | | |
| | 100-254-321-0000-06 | WATER AND SEWER DO | 640.39 | |
| | VO# 196822 | INV# 104375 | 1,471.71 | |
| | | WATER | | |
| | 100-254-321-0000-08 | WATER AND SEWER SERVICES-JES | 1,471.71 | |
| | VO# 196823 | INV# 100289 | 122.50 | |
| | | WATER | | |
| | 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | 122.50 | |
| | VO# 196824 | INV# 100946 | 2,003.40 | |
| | | WATER | | |
| | 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | 2,003.40 | |
| | VO# 196825 | INV# 100945 | 844.30 | |
| | | WATER | | |
| | 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | 844.30 | |
| | VO# 196826 | INV# 100285 | 860.05 | |
| | | WATER | | |

| | | | | | |
|---|---|---|---|---|---|
| 100-254-321-0000-14 | WATER | | | 860.05 | |
| VO# 196827 | INV# | 105736 | | 20.50 | |
| | | WATER | | | |
| 100-254-321-0000-14 | WATER | | | 20.50 | |
| VO# 196828 | INV# | 105737 | | 241.90 | |
| | | WATER | | | |
| 100-254-321-0000-14 | WATER | | | 241.90 | |
| VO# 196829 | INV# | 102314 | | 289.30 | |
| | | WATER | | | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES-YOA | | | 289.30 | |
| VO# 196830 | INV# | 102319 | | 717.05 | |
| | | WATER | | | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES-YOA | | | 717.05 | |
| VO# 196831 | INV# | 100288 | | 469.42 | |
| | | WATER | | | |
| 100-254-321-0000-14 | WATER | | | 469.42 | |
| VO# 196832 | INV# | 100944 | | 3,032.40 | |
| | | WATER | | | |
| 100-254-321-0000-44 | WATER AND SEWER SERVICES-YMS | | | 3,032.40 | |
| VO# 196833 | INV# | 101129 | | 1,974.39 | |
| | | WATER | | | |
| 100-254-321-0000-46 | WATER AND SEWER SERVICES-HSES | | | 1,974.39 | |
| VO# 196834 | INV# | 104376 | | 1,571.56 | |
| | | WATER | | | |
| 100-254-321-0000-47 | WATER AND SEWER SERVICES-CBES | | | 1,571.56 | |
| 115677 | 01/04/2022 | 46558 | TISCHLERBISE INC | | 1,205.00 |
| VO# 196835 | INV# | 202112000028 | | 1,205.00 | |
| | | IMPACT STUDY | | | |
| 500-253-395-5000-06 | IMPACT FEE STUDY | | | 1,205.00 | |
| 115681 | 01/06/2022 | 46369 | EMPLOYEE VENDOR | | 334.88 |
| VO# 196845 | INV# | 10.01.21-12.31.21 | | 334.88 | |
| | | TRAVEL | | | |
| 100-221-332-0000-06 | ELEM CURRICULUM COORD-TRAVEL | | | 334.88 | |
| 115683 | 01/06/2022 | 46609 | EMPLOYEE VENDOR | | 176.96 |
| VO# 196841 | INV# | 10.01.21-12.31.21 | | 176.96 | |
| | | TRAVEL | | | |
| 100-221-332-0002-06 | SECONDARY CURR DIRECTOR | | | 176.96 | |
| 115685 | 01/06/2022 | 43128 | EMPLOYEE VENDOR | | 417.20 |
| VO# 196847 | INV# | 10.15.21-12.14.21 | | 417.20 | |
| | | TRAVEL | | | |
| 100-252-332-0000-06 | FISCAL SER TRAVEL | | | 417.20 | |
| 115686 | 01/06/2022 | 44850 | EMPLOYEE VENDOR | | 112.00 |
| VO# 196852 | INV# | 12.01.21-12.21.21 | | 112.00 | |
| | | TRAVEL | | | |

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|---|---|---|---|---|---|---|
| | 600-256-332-0000-08 TRAVEL | | | | 112.00 | |
| 115687 | 01/06/2022 | 46544 | EMPLOYEE VENDOR | | | 1,232.50 |
| | VO# 196850 | INV# | 137 | | 1,232.50 | |
| | | | CONSULTING | | | |
| | 220-213-395-0000-06 OTHER PROF AND TECH SERV | | | | 1,232.50 | |
| 115689 | 01/06/2022 | 46064 | SPEECHLINX LLC | | | 2,496.00 |
| | VO# 196848 | INV# | #10 FY21/22 | | 2,496.00 | |
| | | | SPEECH | | | |
| | 100-126-311-0000-01 SPEECH SERVICES | | | | 2,496.00 | |
| 115690 | 01/06/2022 | 46601 | EMPLOYEE VENDOR | | | 384.00 |
| | VO# 196844 | INV# | 12.13.21-12.21.21 | | 384.00 | |
| | | | PARKING LOT ATTENDANT | | | |
| | 100-115-395-0000-02 PARKING LOT ATTENDANT | | | | 384.00 | |
| 115695 | 01/06/2022 | 101600 | SC BUDGET AND CONTROL BOARD | | | 583,955.50 |
| | VO# 196855 | INV# | 5460100 | | 583,955.50 | |
| | | | DEC 2021 | | | |
| | 100-000-455-0000-00 BLUE CROSS WITHHOLDING | | | | 2,283.16 | |
| | 100-000-455-0000-00 BLUE CROSS WITHHOLDING | | | | 3,306.82 | |
| | 100-000-455-0000-00 BLUE CROSS WITHHOLDING | | | | 1,620.00 | |
| | 100-000-455-0000-00 BLUE CROSS WITHHOLDING | | | | 5,367.16 | |
| | 100-000-455-0000-00 BLUE CROSS WITHHOLDING | | | | 523,243.84 | |
| | 100-000-456-0000-00 OPTIONAL LIFE | | | | 12,131.56 | |
| | 100-000-458-0000-00 DENTAL INSURANCE WITHHELD | | | | 36,002.96 | |
| 115696 | 01/07/2022 | 46608 | ACHIEVE3000, INC | | | 3,285.00 |
| | VO# 196942 | INV# | 56562 | PO# 45401 | 3,285.00 | |
| | | | SUPPLIES | | | |
| | 230-127-395-0000-00 OTHER PROF AND TECH SERV | | | | 1,185.00 | |
| | 230-127-445-0000-00 TECH & SOFTWARE SUPPLIES | | | | 2,100.00 | |
| 115697 | 01/07/2022 | 45687 | ADVANCED PROPERTY SERVICES | | | 4,005.00 |
| | VO# 196918 | INV# | 9945 | | 4,005.00 | |
| | | | DEC 21 LAWN MAINTENANCE | | | |
| | 100-254-329-0000-00 CONTRACTED LAWN SERVICE | | | | 4,005.00 | |
| 115698 | 01/07/2022 | 46528 | ASTROTURF CORP | | | 63,944.10 |
| | VO# 196923 | INV# | YORKHS 21-2042-16 F | PO# 45326 | 63,944.10 | |
| | | | YCHS | | | |
| | 511-253-530-0000-03 YCHS TURF AND TRACK | | | | 63,944.10 | |
| 115699 | 01/07/2022 | 46631 | AT&T | | | 2,358.25 |
| | VO# 196908 | INV# | 803M7365200011893 | | 2,358.25 | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-03 TELEPHONES | | | | 2,358.25 | |
| 115700 | 01/07/2022 | 45820 | BACKGROUND INVESTIGATION BUREAU LLC | | | 426.00 |
| | VO# 196897 | INV# | 2112372 | | 426.00 | |
| | | | DOT | | | |
| | 100-255-313-0008-00 DRUG TESTING | | | | 426.00 | |
| 115701 | 01/07/2022 | 46188 | BLAZER WORKS | | | 9,403.75 |

VO# 196933 INV# 20277839 2,600.00

STAFFING

100-127-314-0000-44 KELLY SERVICES 2,600.00

VO# 196934 INV# 20277840 2,812.50

STAFFING

100-127-314-0000-44 KELLY SERVICES 2,812.50

VO# 196935 INV# 20282701 562.50

STAFFING

100-127-314-0000-44 KELLY SERVICES 562.50

VO# 196936 INV# 20283843 828.75

STAFFING

100-127-314-0000-44 KELLY SERVICES 828.75

VO# 196937 INV# 20282702 2,600.00

STAFFING

100-127-314-0000-44 KELLY SERVICES 2,600.00

115702 01/07/2022 45265 CHARTWELLS DINING SERVICES 3,704.70

VO# 196915 INV# 3078400335 3,704.70

DEC 21 HEAD START

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 3,704.70

115703 01/07/2022 45266 CHARTWELLS SCHOOL DINING SERVICES 99,155.19

VO# 196913 INV# K30784067 83,824.41

DEC 21 SERVICES

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 83,824.41

VO# 196914 INV# 3078400336 15,330.78

DEC 21 SERVICES

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 15,330.78

115704 01/07/2022 44067 CITY OF ROCK HILL 100.00

VO# 196903 INV# YSD1 100.00

FREEDOM SPONSOR

100-232-690-0001-06 AWARDS & RECOGNITIONS 100.00

115705 01/07/2022 44845 CITY OF YORK 1,552.50

VO# 196922 INV# 12.04.21-12.17.21 1,552.50

OFF DUTY OFFICERS

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 1,282.50

100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 270.00

115706 01/07/2022 46538 CONVERGINT TECHNOLOGIES LLC 17,834.76

VO# 196927 INV# 403L01821 PO# 45421 2,506.68

CAMERAS

511-253-445-0002-47 CAMERAS 2,506.68

VO# 196928 INV# 403L01831 PO# 45417 2,076.35

CAMERAS

511-253-445-0000-09 CAMERAS 2,076.35

VO# 196929 INV# 403L01851 PO# 45422 6,080.35

CAMERAS

511-253-445-0002-03 CAMERAS 6,080.35
VO# 196930 INV# 403L01861 PO# 45418 791.28

CAMERAS

511-253-445-0002-08 CAMERAS 791.28
VO# 196931 INV# 403L01871 PO# 45419 2,973.41

CAMERAS

511-253-445-0002-45 CAMERAS 2,973.41
VO# 196932 INV# 403L01881 PO# 45420 3,406.69

CAMERAS

511-253-445-1000-49 CAMERA SYSTEM-HCJES 3,406.69

115707 01/07/2022 46457 EMPLOYEE VENDOR 151.20
VO# 196902 INV# 10.11.21-12.21.21 151.20

TRAVEL

100-221-332-0002-06 SECONDARY CURR DIRECTOR 151.20

115708 01/07/2022 017665 DELL MARKETING L.P. 2,696.66
VO# 196898 INV# 10547314855 PO# 45412 2,696.66

SUPPLIES

100-266-445-0005-00 TECHNOLOGY SUPPLIES 2,696.66

115709 01/07/2022 45592 DEPT OF ADMINISTRATION 231.48
VO# 196938 INV# 90325908 231.48

TELEPHONE

100-254-340-0000-03 TELEPHONES 231.48

115710 01/07/2022 020300 DUKE ENERGY 91,356.73
VO# 196856 INV# 910032915329 2,397.74

ENERGY

100-254-470-0000-03 ENERGY-YCHS 2,397.74
VO# 196857 INV# 910032915006 15,700.32

ENERGY

100-254-470-0000-03 ENERGY-YCHS 15,700.32
VO# 196858 INV# 910032861124 860.77

ENERGY

100-254-470-0000-03 ENERGY-YCHS 860.77
VO# 196859 INV# 910032861299 19,691.96

ENERGY

100-254-470-0000-03 ENERGY-YCHS 19,691.96
VO# 196860 INV# 910032914633 74.85

ENERGY

100-254-470-0000-03 ENERGY-YCHS 74.85
VO# 196861 INV# 910032914237 4,637.31

ENERGY

100-254-470-0000-03 ENERGY-YCHS 4,637.31
VO# 196862 INV# 910032914427 489.38

ENERGY

100-254-470-0000-03 ENERGY-YCHS 489.38

VO# 196863 INV# 910032967959 45.01

ENERGY

100-254-470-0000-03 ENERGY-YCHS 45.01

VO# 196864 INV# 910032968702 7,126.19

ENERGY

100-254-470-0000-03 ENERGY-YCHS 7,126.19

VO# 196865 INV# 910032968512 24.65

ENERGY

100-254-470-0000-03 ENERGY-YCHS 24.65

VO# 196866 INV# 910032967727 278.56

ENERGY

100-254-470-0000-03 ENERGY-YCHS 278.56

VO# 196867 INV# 910032967248 4,204.08

ENERGY

100-254-470-0000-03 ENERGY-YCHS 4,204.08

VO# 196868 INV# 910032917537 1,031.60

ENERGY

100-254-470-0000-06 ENERGY-DO 1,031.60

VO# 196869 INV# 910032969894 7,117.68

ENERGY

100-254-470-0000-08 ENERGY-JES 7,117.68

VO# 196870 INV# 910032969498 535.93

ENERGY

100-254-470-0000-08 ENERGY-JES 535.93

VO# 196871 INV# 910032914790 13.15

ENERGY

100-254-470-0000-08 ENERGY-JES 13.15

VO# 196872 INV# 910032967058 271.57

ENERGY

100-254-470-0000-09 ENERGY-YIS 271.57

VO# 196873 INV# 910032917313 1,190.22

ENERGY

100-254-470-0000-14 ENERGY 1,190.22

VO# 196874 INV# 910032917115 6,939.19

ENERGY

100-254-470-0000-14 ENERGY 6,939.19

VO# 196875 INV# 910032917917 69.54

ENERGY

100-254-470-0000-14 ENERGY 69.54

VO# 196876 INV# 910032966081 27.61

ENERGY

100-254-470-0000-14 ENERGY 27.61

VO# 196877 INV# 910033026494 13.15

ENERGY

100-254-470-0000-14 ENERGY 13.15
VO# 196878 INV# 910032966255 1,166.34

ENERGY

100-254-470-0000-15 ENERGY-YOA 1,166.34
VO# 196879 INV# 910032969050 155.63

ENERGY

100-254-470-0000-44 ENERGY-YMS 155.63
VO# 196880 INV# 910032968116 895.45

ENERGY

100-254-470-0000-44 ENERGY-YMS 895.45
VO# 196881 INV# 910032966461 2,467.77

ENERGY

100-254-470-0000-44 ENERGY-YMS 2,467.77
VO# 196882 INV# 910032914063 37.90

ENERGY

100-254-470-0000-44 ENERGY-YMS 37.90
VO# 196883 INV# 910032968364 1,191.64

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,191.64
VO# 196884 INV# 910032916932 278.18

ENERGY

100-254-470-0000-44 ENERGY-YMS 278.18
VO# 196885 INV# 910032966693 4,749.63

ENERGY

100-254-470-0000-44 ENERGY-YMS 4,749.63
VO# 196886 INV# 910033026288 1,236.25

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,236.25
VO# 196887 INV# 910032916742 5,273.98

ENERGY

100-254-470-0000-46 ENERGY-HSES 5,273.98
VO# 196888 INV# 910032915171 49.67

ENERGY

100-254-470-0000-46 ENERGY-HSES 49.67
VO# 196889 INV# 910032969696 1,057.89

ENERGY

100-254-470-0000-47 ENERGY-CBES 1,057.89
VO# 196890 INV# 910032917719 55.94

ENERGY

100-254-470-0000-49 ENERGY-HCJES 55.94

115711 01/07/2022 42481 EMPLOYEE VENDOR 255.24
VO# 196904 INV# 12.03.21-12.20.21 255.24

TRAVEL & ASHA DUES

203-126-332-0000-00 TRAVEL 255.24

| | | | | | |
|---|---|---|---|---|---|
| 115712 | 01/07/2022 | 44422 | EA SPORTS FIELDS, INC | | 6,825.00 |
| | VO# 196919 | INV# | 2648 | 3,368.00 | |
| | | | JAN 22 FIELD MAINTENANCE | | |
| | 100-254-410-1000-03 | | ATHLETIC FIELD MAINTENANCE | 3,368.00 | |
| | VO# 196920 | INV# | 2647 | 2,257.00 | |
| | | | JAN 22 FIELD MAINTENANCE | | |
| | 100-254-410-1000-44 | | ATHLETIC FIELD MAINTENANCE | 2,257.00 | |
| | VO# 196921 | INV# | 2652 | 1,200.00 | |
| | | | SEEDING FIELDS | | |
| | 100-254-410-1000-03 | | ATHLETIC FIELD MAINTENANCE | 1,200.00 | |
| 115713 | 01/07/2022 | 46465 | ENCOVA INSURANCE | | 47,476.00 |
| | VO# 196924 | INV# | 36220997 | 47,476.00 | |
| | | | WORKERS COMP | | |
| | 100-231-200-0000-00 | | WORK COMP, UNEMP, ETC | 47,476.00 | |
| 115714 | 01/07/2022 | 025258 | EMPLOYEE VENDOR | | 813.75 |
| | VO# 196899 | INV# | HOMEBOUND | 148.75 | |
| | | | 12.13.21-12.17.21 | | |
| | 100-145-311-0000-03 | | INSTRUCTIONAL SERVICES | 148.75 | |
| | VO# 196900 | INV# | HOMEBOUND | 665.00 | |
| | | | 12.01.21-12.21.21 | | |
| | 100-145-311-0000-03 | | INSTRUCTIONAL SERVICES | 665.00 | |
| 115716 | 01/07/2022 | 44706 | KELLY SERVICES INC | | 16,603.69 |
| | VO# 196939 | INV# | 544219 | 16,603.69 | |
| | | | KELLY SERVICES | | |
| | 100-111-314-0000-46 | | KELLY SERVICES | 168.00 | |
| | 100-111-314-0000-49 | | KELLY SERVICES | 87.94 | |
| | 100-112-314-0000-08 | | KELLY SERVICES | 1,107.00 | |
| | 100-112-314-0000-45 | | KELLY SERVICES | 1,173.50 | |
| | 100-112-314-0000-46 | | KELLY SERVICES | 45.50 | |
| | 100-112-314-0000-47 | | KELLY SERVICES | 490.00 | |
| | 100-112-314-0000-49 | | KELLY SERVICES | 213.50 | |
| | 100-113-314-0000-09 | | KELLY SERVICES | 960.00 | |
| | 100-113-314-0000-44 | | KELLY SERVICES | 350.00 | |
| | 100-113-314-0000-45 | | KELLY SERVICES | 217.00 | |
| | 100-113-314-0000-47 | | KELLY SERVICES | 42.00 | |
| | 100-113-314-0000-49 | | KELLY SERVICES | 84.00 | |
| | 100-114-314-0000-03 | | KELLY SERVICES | 1,429.50 | |
| | 100-115-314-0000-02 | | KELLY SERVICES | 84.00 | |
| | 100-115-314-0000-44 | | KELLY SERVICES | 42.00 | |
| | 100-121-314-0000-08 | | KELLY SERVICES | 45.50 | |
| | 100-127-314-0000-03 | | KELLY SERVICES | 91.00 | |
| | 100-127-314-0000-08 | | KELLY SERVICES | 84.00 | |
| | 100-127-314-0000-49 | | KELLY SERVICES | 162.40 | |
| | 100-161-314-0000-49 | | KELLY SERVICES | 324.80 | |
| | 100-212-314-0000-44 | | KELLY SERVICES | 967.50 | |
| | 100-233-314-0000-47 | | KELLY SERVICES | 98.00 | |

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|---|---|---|---|---|---|
| | 100-254-314-0000-08 | KELLY SERVICES | | 227.80 | |
| | 100-254-314-0000-09 | KELLY SERVICES | | 412.90 | |
| | 100-254-314-0000-44 | KELLY SERVICES | | 284.75 | |
| | 100-254-314-0000-45 | KELLY SERVICES | | 455.60 | |
| | 203-127-314-0000-46 | KELLY SERVICES | | 91.00 | |
| | 203-127-314-0000-49 | KELLY SERVICES | | 42.00 | |
| | 218-112-314-0000-45 | KELLY SERVICES | | 210.00 | |
| | 218-112-314-0000-46 | KELLY SERVICES | | 420.00 | |
| | 218-112-314-0000-47 | KELLY SERVICES | | 409.50 | |
| | 218-112-314-0000-49 | KELLY SERVICES | | 700.00 | |
| | 218-113-314-0000-09 | KELLY SERVICES | | 714.00 | |
| | 218-113-314-0000-44 | KELLY SERVICES | | 1,331.50 | |
| | 218-114-314-0000-03 | KELLY SERVICES | | 1,290.00 | |
| | 218-114-314-0000-15 | KELLY SERVICES | | 645.00 | |
| | 218-115-314-0000-02 | KELLY SERVICES | | 840.00 | |
| | 341-147-314-0000-08 | KELLY SERVICES | | 136.50 | |
| | 341-147-314-0000-47 | KELLY SERVICES | | 126.00 | |
| 115717 | 01/07/2022 | 44706 | KELLY SERVICES INC | | 4,708.33 |
| | VO# 196940 | INV# | 550305 | 4,708.33 | |
| | | | KELLY SERVICES | | |
| | 100-111-314-0000-45 | KELLY SERVICES | | 20.87 | |
| | 100-111-314-0000-47 | KELLY SERVICES | | 91.00 | |
| | 100-111-314-0000-49 | KELLY SERVICES | | 84.00 | |
| | 100-112-314-0000-08 | KELLY SERVICES | | 84.00 | |
| | 100-112-314-0000-45 | KELLY SERVICES | | 384.00 | |
| | 100-113-314-0000-09 | KELLY SERVICES | | 370.50 | |
| | 100-113-314-0000-44 | KELLY SERVICES | | 91.00 | |
| | 100-114-314-0000-03 | KELLY SERVICES | | 587.75 | |
| | 100-161-314-0000-49 | KELLY SERVICES | | 81.20 | |
| | 100-233-314-0000-47 | KELLY SERVICES | | 98.00 | |
| | 100-254-314-0000-08 | KELLY SERVICES | | 91.12 | |
| | 100-254-314-0000-09 | KELLY SERVICES | | 330.32 | |
| | 100-254-314-0000-44 | KELLY SERVICES | | 227.80 | |
| | 100-254-314-0000-45 | KELLY SERVICES | | 182.24 | |
| | 218-112-314-0000-45 | KELLY SERVICES | | 126.00 | |
| | 218-112-314-0000-46 | KELLY SERVICES | | 126.00 | |
| | 218-112-314-0000-47 | KELLY SERVICES | | 91.00 | |
| | 218-112-314-0000-49 | KELLY SERVICES | | 231.00 | |
| | 218-113-314-0000-09 | KELLY SERVICES | | 126.00 | |
| | 218-113-314-0000-44 | KELLY SERVICES | | 523.50 | |
| | 218-114-314-0000-03 | KELLY SERVICES | | 387.00 | |
| | 218-114-314-0000-15 | KELLY SERVICES | | 258.00 | |
| | 218-115-314-0000-02 | KELLY SERVICES | | 84.00 | |
| | 341-147-314-0000-45 | KELLY SERVICES | | 32.03 | |
| 115718 | 01/07/2022 | 44706 | KELLY SERVICES INC | | 17,060.46 |
| | VO# 196941 | INV# | 547271 | 17,060.46 | |
| | | | KELLY SERVICES | | |
| | 100-111-314-0000-46 | KELLY SERVICES | | 67.20 | |
| | 100-111-314-0000-47 | KELLY SERVICES | | 364.00 | |

| | | | |
|---|---|---|---|
| 100-111-314-0000-49 | KELLY SERVICES | 165.20 | |
| 100-112-314-0000-08 | KELLY SERVICES | 688.00 | |
| 100-112-314-0000-45 | KELLY SERVICES | 1,310.00 | |
| 100-112-314-0000-46 | KELLY SERVICES | 175.00 | |
| 100-112-314-0000-47 | KELLY SERVICES | 336.00 | |
| 100-113-314-0000-09 | KELLY SERVICES | 1,191.00 | |
| 100-113-314-0000-44 | KELLY SERVICES | 357.00 | |
| 100-113-314-0000-45 | KELLY SERVICES | 126.00 | |
| 100-114-314-0000-03 | KELLY SERVICES | 1,314.00 | |
| 100-127-314-0000-03 | KELLY SERVICES | 168.00 | |
| 100-127-314-0000-08 | KELLY SERVICES | 524.00 | |
| 100-127-314-0000-46 | KELLY SERVICES | 84.00 | |
| 100-161-314-0000-49 | KELLY SERVICES | 389.20 | |
| 100-162-314-0000-03 | KELLY SERVICES | 84.00 | |
| 100-212-314-0000-44 | KELLY SERVICES | 967.50 | |
| 100-222-314-0000-45 | KELLY SERVICES | 84.00 | |
| 100-233-314-0000-09 | KELLY SERVICES | 203.00 | |
| 100-233-314-0000-47 | KELLY SERVICES | 84.00 | |
| 100-254-314-0000-08 | KELLY SERVICES | 227.80 | |
| 100-254-314-0000-09 | KELLY SERVICES | 412.90 | |
| 100-254-314-0000-44 | KELLY SERVICES | 284.75 | |
| 100-254-314-0000-45 | KELLY SERVICES | 455.60 | |
| 201-112-314-0000-49 | KELLY SERVICES | 42.00 | |
| 203-133-314-0000-46 | KELLY SERVICES | 45.50 | |
| 218-112-314-0000-46 | KELLY SERVICES | 294.00 | |
| 218-112-314-0000-47 | KELLY SERVICES | 409.50 | |
| 218-112-314-0000-49 | KELLY SERVICES | 672.46 | |
| 218-113-314-0000-09 | KELLY SERVICES | 754.95 | |
| 218-113-314-0000-44 | KELLY SERVICES | 1,331.50 | |
| 218-114-314-0000-03 | KELLY SERVICES | 1,290.00 | |
| 218-114-314-0000-15 | KELLY SERVICES | 645.00 | |
| 218-115-314-0000-02 | KELLY SERVICES | 840.00 | |
| 338-127-314-0000-15 | KELLY SERVICES | 420.00 | |
| 341-147-314-0000-45 | KELLY SERVICES | 78.40 | |
| 341-147-314-0000-47 | KELLY SERVICES | 175.00 | |

115719 01/07/2022 42350 EMPLOYEE VENDOR 1,232.00
VO# 196896 INV# DEC 2021 1,232.00

DRIVERS ED

100-114-395-0003-03 DRIVER'S ED PMT-MCSWAIN 1,232.00

115720 01/07/2022 46459 AL LEONARD EDUCATION CONSULTING LLC 1,000.00
VO# 196917 INV# 155 1,000.00

PROF DEV YCHS

220-224-395-0000-03 OTHER PROF AND TECH SERV 1,000.00

115722 01/07/2022 46110 SC DEPT OF EDUCATION 131.18
VO# 196943 INV# YORK SCHOOL DIST ONE 131.18

JULY 21 OVERPAYMENT

601-000-403-0000-00 DUE TO SDE 131.18

115723 01/07/2022 43484 STAPLES, INC 287.71

VO# 196911 INV# 3495469202 109.95

SUPPLIES

100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES 109.95

VO# 196912 INV# 3494950935 177.76

SUPPLIES

100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES 177.76

115724 01/07/2022 46633 STRIVVEN MEDIA LLC 3,625.00

VO# 196905 INV# YCHS2021 PO# 45434 3,625.00

VIRTUALJOBSHADOW

230-127-395-0000-03 OTHER PROF AND TECH SERV 650.00

230-127-445-0000-03 TECH & SOFTWARE SUPPLIES 2,975.00

115725 01/07/2022 44412 THOR GUARD INC. 1,000.00

VO# 196925 INV# 58852 1,000.00

SOFTWARE RENEWAL

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 1,000.00

115726 01/07/2022 052200 TOWN OF HICKORY GROVE 151.46

VO# 196842 INV# 970 151.46

WATER

100-254-321-0000-45 WATER AND SEWER SERVICES-HGSES 151.46

115727 01/07/2022 43600 YORK COUNTY REGIONAL CHAMBER 325.00

VO# 196901 INV# 37926 325.00

ADVOCACY PROGRAM SPONSOR

100-232-690-0001-06 AWARDS & RECOGNITIONS 325.00

115729 01/13/2022 46619 EMPLOYEE VENDOR 522.37

VO# 196954 INV# 08.16.21-12.21.21 522.37

TRAVEL

100-114-334-0000-03 HS BAND DIR TRAVEL 522.37

115730 01/13/2022 44114 EMPLOYEE VENDOR 543.20

VO# 196951 INV# 10.01.21-12.31.21 543.20

TRAVEL

100-221-332-3000-06 ELEMENTARY INST TECH TRAVEL 543.20

115733 01/13/2022 46353 EMPLOYEE VENDOR 165.76

VO# 196959 INV# 12.01.21-12.16.21 64.96

TRAVEL

201-188-332-2022-15 TRAVEL 64.96

VO# 196960 INV# 11.02.21-11.30.21 100.80

TRAVEL

201-188-332-2022-15 TRAVEL 100.80

115734 01/13/2022 46461 EMPLOYEE VENDOR 457.50

VO# 196956 INV# 12.15.21-12.30.21 457.50

PARENTING

201-188-395-2020-15 OTHER PROF AND TECH SERV 30.00

220-262-395-0000-15 OTHER PROF AND TECH SERV 427.50

115735 01/13/2022 42815 EMPLOYEE VENDOR 132.16

VO# 196957 INV# 12.01.21-12.21.21 132.16

TRAVEL

600-256-332-0000-44 TRAVEL 132.16

115737 01/14/2022 46608 ACHIEVE3000, INC 16,720.00
VO# 196972 INV# 57203 PO# 45429 16,720.00

SUPPLIES

230-127-395-0000-45 OTHER PROF AND TECH SERV 2,080.00
230-127-395-0000-46 OTHER PROF AND TECH SERV 2,080.00
230-127-395-0000-47 OTHER PROF AND TECH SERV 2,080.00
230-127-395-0000-49 OTHER PROF AND TECH SERV 2,080.00
230-127-445-0000-45 TECH & SOFTWARE SUPPLIES 2,100.00
230-127-445-0000-46 TECH & SOFTWARE SUPPLIES 2,100.00
230-127-445-0000-47 TECH & SOFTWARE SUPPLIES 2,100.00
230-127-445-0000-49 TECH & SOFTWARE SUPPLIES 2,100.00

115738 01/14/2022 43900 ACTION SUPPLY PRODUCTS, INC 243.00
VO# 197004 INV# 400459387 243.00

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 243.00

115739 01/14/2022 45874 ANDERSON WINNELSON COMPANY 1,192.44
VO# 197002 INV# 28245901 1,192.44

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 1,192.44

115740 01/14/2022 44684 AUS CENTRAL LOCKBOX 3,634.39
VO# 197021 INV# 307000032636 51.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.58
VO# 197022 INV# 307000032629 40.35

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 40.35
VO# 197023 INV# 307000032638 90.38

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 90.38
VO# 197024 INV# 307000032631 76.96

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 76.96
VO# 197025 INV# 307000032656 844.33

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 844.33
VO# 197026 INV# 307000032628 133.89

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 133.89
VO# 197027 INV# 307000032625 91.36

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 91.36

VO# 197028 INV# 307000032634 51.04

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.04

VO# 197029 INV# 307000032623 52.64

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 52.64

VO# 197030 INV# 307000032641 261.69

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 261.69

VO# 197031 INV# 307000029113 52.64

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 52.64

VO# 197032 INV# 307000029147 317.08

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 317.08

VO# 197033 INV# 307000029115 91.36

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 91.36

VO# 197034 INV# 307000029129 51.04

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.04

VO# 197035 INV# 307000029120 133.89

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 133.89

VO# 197036 INV# 307000029152 1,034.89

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,034.89

VO# 197037 INV# 307000029127 76.96

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 76.96

VO# 197038 INV# 307000029140 90.38

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 90.38

VO# 197039 INV# 307000029125 40.35

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 40.35

VO# 197040 INV# 307000029135 51.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.58

115742 01/14/2022 46256 EMPLOYEE VENDOR 253.12

VO# 197047 INV# 12.12.21-12.14.21 253.12

TRAVEL

395-212-332-0000-44 TRAVEL 253.12

115744 01/14/2022 45621 FOLLETT LIBRARY RESOURCES 172.51

VO# 196952 INV# 374508F PO# 45405 172.51

BOOKS

100-222-430-0000-44 LIBRARY BOOKS 172.51

115745 01/14/2022 45547 FRONTLINE TECHNOLOGIES GROUP 5,325.06
VO# 196964 INV# INVUS151037 3,784.23

ENRICH

299-223-315-0001-00 SDAC MANAGEMENT FEE 3,784.23
VO# 196970 INV# INVUS150868 1,540.83

PSNI NURSING

299-223-315-0001-00 SDAC MANAGEMENT FEE 1,540.83

115746 01/14/2022 029000 GRAYBAR ELEC COMPANY 1,583.17
VO# 197005 INV# 9324681963 1,583.17

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 1,583.17

115747 01/14/2022 031415 INTERSTATE TRANS. EQUIPMENT CO. 164.47
VO# 196998 INV# C001082578:01 164.47

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 164.47

115748 01/14/2022 41851 J & Z SERVICES, INC 1,258.34
VO# 196981 INV# 4360 1,258.34

DEC 21 LAWN MAINTENANCE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 1,258.34

115749 01/14/2022 44706 KELLY SERVICES INC 561.67
VO# 196969 INV# 553460 561.67

KELLY SERVICES

100-254-314-0000-09 KELLY SERVICES 264.82
100-254-314-0000-44 KELLY SERVICES 170.85
218-115-314-0000-02 KELLY SERVICES 126.00

115750 01/14/2022 42344 KRONOS SAASHR INC 6,475.70
VO# 196977 INV# 11859169 6,475.70

INTOUCH

100-252-445-0000-06 DATA PROCESSING 6,475.70

115751 01/14/2022 46167 LOWES HOME CENTERS LLC 184.13
VO# 196993 INV# 02892 40.16

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 40.16
VO# 196994 INV# 07786 32.36

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 32.36
VO# 196995 INV# 05353 36.38

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 36.38
VO# 196996 INV# 07766 48.78

SUPPLIES

| | | | | | |
|---|---|---|---|---|---|
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 48.78 | |
| | VO# 196997 | INV# | 02367 | 26.45 | |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 26.45 | |
| 115752 | 01/14/2022 | 46489 | MEDSHARPS EAST LLC | | 200.00 |
| | VO# 196971 | INV# | 1633010722 | 200.00 | |
| | | | MED WASTE | | |
| | 220-258-395-0000-06 OTHER PROF AND TECH SERV | | | 175.00 | |
| | 220-258-410-0000-06 SUPPLIES | | | 25.00 | |
| 115753 | 01/14/2022 | 45045 | OUR THREE SONS BROADCASTING LLP | | 1,195.00 |
| | VO# 196980 | INV# | 895-14 | 1,195.00 | |
| | | | ADVERTISING | | |
| | 100-232-690-0001-06 AWARDS & RECOGNITIONS | | | 1,195.00 | |
| 115754 | 01/14/2022 | 45167 | PALMETTO UTILITY PROTECTION SERVICE | | 250.00 |
| | VO# 196973 | INV# | 63306 | 250.00 | |
| | | | MEMBER FEE | | |
| | 100-266-445-0000-00 MISC. SOFTWARE RENEWALS | | | 250.00 | |
| 115755 | 01/14/2022 | 040300 | PINE GROVE | | 360.00 |
| | VO# 196963 | INV# | PAC2021ED-08-21 | 360.00 | |
| | | | AUG 21 ED SERVICES | | |
| | 203-128-373-1000-01 TUITION TO OTHER ENTITY | | | 360.00 | |
| 115756 | 01/14/2022 | 46203 | ROCK COMMUNICATIONS | | 863.76 |
| | VO# 196974 | INV# | 12746 | 470.00 | |
| | | | REPAIRS | | |
| | 397-258-410-0000-06 SUPPLIES | | | 470.00 | |
| | VO# 196975 | INV# | 12590 | 393.76 | |
| | | | REPAIR | | |
| | 600-256-410-0000-45 FOOD SER SUPPLIES | | | 393.76 | |
| 115757 | 01/14/2022 | 043585 | ROCK HILL GLASS COMPANY | | 321.20 |
| | VO# 197001 | INV# | 23718 | 321.20 | |
| | | | SUPPLIES | | |
| | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | | 321.20 | |
| 115758 | 01/14/2022 | 044446 | SC DEPT OF ED-OFFICE OF TRANS. | | 500.00 |
| | VO# 196976 | INV# | 4601-2021-001 | 500.00 | |
| | | | REPAIRS | | |
| | 100-255-323-0000-00 TRANS OFFICE REP AND MAINT | | | 500.00 | |
| 115760 | 01/14/2022 | 42439 | SERVICE ASSOCIATES, INC | | 531.25 |
| | VO# 196965 | INV# | 5770 | 531.25 | |
| | | | TELEPHONE | | |
| | 100-254-340-0000-00 TELEPHONE SERVICES | | | 531.25 | |
| 115761 | 01/14/2022 | 45309 | TYLER TECHNOLOGIES | | 9,077.99 |
| | VO# 196966 | INV# | 045-360664 | 9,077.99 | |
| | | | RENEWALS | | |
| | 100-266-445-0000-00 MISC. SOFTWARE RENEWALS | | | 9,077.99 | |

| | | | | | |
|---|---|---|---|---|---|
| 115762 | 01/14/2022 | 45690 | WHITE & STORY LLC | | 1,644.26 |
| | VO# 196978 | INV# | 2052 | 1,644.26 | |
| | | | LEGAL SERVICES | | |
| | 100-231-319-0000-00 | | LEGAL SERVICES | 1,644.26 | |
| 115763 | 01/14/2022 | 44811 | YORK CO DISABILITIES & SPECIAL NEEDS | | 250.00 |
| | VO# 196967 | INV# | 1250 | 250.00 | |
| | | | CNT#436 | | |
| | 100-252-410-0000-06 | | FISCAL SER OFFICE SUPPLIES | 250.00 | |
| 115764 | 01/14/2022 | 056110 | YORK ELECTRIC COOPERATIVE, INC. | | 2,928.26 |
| | VO# 197041 | INV# | 105567001 | 1,827.21 | |
| | | | ENERGY | | |
| | 100-254-470-0000-06 | | ENERGY-DO | 1,827.21 | |
| | VO# 197042 | INV# | 105567002 | 449.07 | |
| | | | ENERGY | | |
| | 100-254-470-0000-06 | | ENERGY-DO | 449.07 | |
| | VO# 197043 | INV# | 105567003 | 386.43 | |
| | | | ENERGY | | |
| | 100-254-470-0000-06 | | ENERGY-DO | 386.43 | |
| | VO# 197044 | INV# | 105567004 | 265.55 | |
| | | | ENERGY | | |
| | 100-254-470-0000-06 | | ENERGY-DO | 265.55 | |
| 115765 | 01/20/2022 | 46064 | SPEECHLINX LLC | | 2,730.00 |
| | VO# 197049 | INV# | #12 FY 21/22 | 2,730.00 | |
| | | | SPEECH | | |
| | 100-126-311-0000-01 | | SPEECH SERVICES | 2,730.00 | |
| 115766 | 01/24/2022 | 100300 | AMERICAN FAMILY LIFE ASSURANCE | | 153.14 |
| | VO# 197104 | INV# | OFFE5 | 153.14 | |
| | | | JAN 2022 | | |
| | 100-000-464-0000-00 | | AMERICAN FAMILY LIFE INSURANCE | 153.14 | |
| 115767 | 01/24/2022 | 45858 | AMERICAN HERITAGE LIFE INS CO | | 821.28 |
| | VO# 197110 | INV# | #32010 | 821.28 | |
| | | | JAN 2022 | | |
| | 100-000-437-0000-00 | | ALLSTATE CANCER | 821.28 | |
| 115768 | 01/24/2022 | 46158 | ASIFLEX | | 12,386.32 |
| | VO# 197106 | INV# | 5460100 | 12,386.32 | |
| | | | JAN 2022 | | |
| | 100-000-463-0000-00 | | MONEY PLUS WITHHELD | 12,386.32 | |
| 115769 | 01/24/2022 | 46158 | ASIFLEX | | 193.28 |
| | VO# 197107 | INV# | 5460100 | 193.28 | |
| | | | JAN 2022 | | |
| | 100-000-463-0000-00 | | MONEY PLUS WITHHELD | 193.28 | |
| 115770 | 01/24/2022 | 100450 | COLONIAL LIFE INSURANCE COMPANY | | 431.45 |
| | VO# 197105 | INV# | E7195035 | 431.45 | |

JAN 2022

100-000-484-0000-00 COLONIAL LIFE INSURANCE 431.45

115771 01/24/2022 46044 MANHATTANLIFE ASSURANCE COMPANY 988.20
VO# 197108 INV# 898620 988.20

JAN 2022

100-000-465-0000-00 KANAWHA INSURANCE 988.20

115772 01/24/2022 46159 MASSACHUSETTS DEPT OF REVENUE 335.83
VO# 197109 INV# 335.83

JAN 2022

100-000-477-0000-00 CHILD SUPPORT 335.83

115773 01/24/2022 42688 NC CHILD SUPPORT CENTRALIZED COLLECTIONS 100.00
VO# 197111 INV# CHILD SUPPORT 100.00

JAN 2022

100-000-477-0000-00 CHILD SUPPORT 100.00

115774 01/24/2022 101651 SC RETIREMENT SYSTEM 923,389.39
VO# 197103 INV# 846.05 923,389.39

JAN 2022

100-000-454-0000-00 SOUTH CAROLINA RETIREMENT 923,389.39

115775 01/24/2022 46270 SOUTH CAROLINA STATE DISBURSEMENT UNIT 972.29
VO# 197112 INV# CHILD SUPPORT 972.29

JAN 2022

100-000-477-0000-00 CHILD SUPPORT 972.29

115776 01/24/2022 45860 SSBT as TTEE for SCORP MM061953-001-132 217.82
VO# 197102 INV# MM061953-001-132 217.82

JAN 2022

100-000-427-0000-00 AETNA ORP 217.82

115777 01/24/2022 101899 SHARED SERVICES FINANCE - C5 172.50
VO# 197100 INV# FICA MATCH 172.50

JAN 2022

100-000-451-0000-00 FICA WITHHELD 172.50

115778 01/24/2022 42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS 27,932.34
VO# 197101 INV# #003242 27,932.34

JAN 2022

100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS 27,932.34

115779 01/24/2022 43567 AAA CITY PLUMBING, INC 2,400.00
VO# 197086 INV# 98038 2,400.00

REPAIRS

100-254-323-0000-00 REPAIRS AND MAINTENANCE 2,400.00

115780 01/24/2022 46301 AMERICAN SAFETY UTILITY CORPORATION 730.81
VO# 197085 INV# 450760 730.81

SUPPLIES

883-115-410-0000-02 LINEWORKER SUPPLIES 730.81

115782 01/24/2022 45820 BACKGROUND INVESTIGATION BUREAU LLC 541.00

VO# 197070 INV# 2107369 509.00

DOT

100-255-313-0008-00 DRUG TESTING 509.00

VO# 197071 INV# 2201374 32.00

DOT

100-255-313-0008-00 DRUG TESTING 32.00

115783 01/24/2022 45818 EMPLOYEE VENDOR 608.75
VO# 197098 INV# 01.25.22 608.75

WRESTLING

100-271-395-0000-03 GRADUATE ASST. 608.75

115784 01/24/2022 46403 EMPLOYEE VENDOR 608.75
VO# 197096 INV# 01.25.22 608.75

WRESTLING

100-271-395-0000-03 GRADUATE ASST. 608.75

115785 01/24/2022 46188 BLAZER WORKS 2,145.00
VO# 197079 INV# 20294037 2,145.00

STAFFING

100-127-314-0000-44 KELLY SERVICES 2,145.00

115786 01/24/2022 42255 CAROLINA LAWN & LANDSCAPING, LLC 1,272.00
VO# 197077 INV# 5556 1,272.00

MULCH

100-254-329-0000-00 CONTRACTED LAWN SERVICE 1,272.00

115787 01/24/2022 46456 EMPLOYEE VENDOR 733.75
VO# 197095 INV# 01.25.22 733.75

BASKETBALL

100-271-395-0000-03 GRADUATE ASST. 733.75

115788 01/24/2022 46646 CHROMEBOOKPARTS.COM 748.79
VO# 197069 INV# 125147 PO# 45438 748.79

SUPPLIES

210-266-445-3000-06 TECH & SOFTWARE SUPPLIES 748.79

115789 01/24/2022 46492 EMPLOYEE VENDOR 416.67
VO# 197093 INV# 01.25.22 416.67

CHEERLEADING

100-271-395-0000-03 GRADUATE ASST. 416.67

115790 01/24/2022 020300 DUKE ENERGY 11,102.04
VO# 197054 INV# 910032969290 13.15

ENERGY

100-254-470-0000-03 ENERGY-YCHS 13.15

VO# 197055 INV# 910032915973 40.23

ENERGY

100-254-470-0000-03 ENERGY-YCHS 40.23

VO# 197056 INV# 910032968885 13.55

ENERGY

100-254-470-0000-03 ENERGY-YCHS 13.55

VO# 197057 INV# 910032861645 322.57

ENERGY

100-254-470-0000-04 ENERGY- 322.57

VO# 197058 INV# 910032966883 13.56

ENERGY

100-254-470-0000-09 ENERGY-YIS 13.56

VO# 197059 INV# 910032915543 46.49

ENERGY

100-254-470-0000-44 ENERGY-YMS 46.49

VO# 197060 INV# 910036381864 17.80

ENERGY

100-254-470-0000-45 ENERGY-HGSES 17.80

VO# 197061 INV# 910032916148 4,655.17

ENERGY

100-254-470-0000-45 ENERGY-HGSES 4,655.17

VO# 197062 INV# 910032916346 127.01

ENERGY

100-254-470-0000-45 ENERGY-HGSES 127.01

VO# 197063 INV# 910032861489 11.33

ENERGY

100-254-470-0000-45 ENERGY-HGSES 11.33

VO# 197064 INV# 910032915733 25.96

ENERGY

100-254-470-0000-47 ENERGY-CBES 25.96

VO# 197065 INV# 910032861877 13.15

ENERGY

100-254-470-0000-47 ENERGY-CBES 13.15

VO# 197066 INV# 910033026080 5,802.07

ENERGY

100-254-470-0000-47 ENERGY-CBES 5,802.07

115791 01/24/2022 46623 EMPLOYEE VENDOR 608.75

VO# 197097 INV# 01.25.22 608.75

WRESTLING

100-271-395-0000-03 GRADUATE ASST. 608.75

115793 01/24/2022 42344 KRONOS SAASHR INC 1,123.92

VO# 197072 INV# 11863168 1,123.92

UKG READY

100-252-445-0000-06 DATA PROCESSING 1,123.92

115795 01/24/2022 45456 EMPLOYEE VENDOR 250.00

VO# 197050 INV# 01.25.22 250.00

CHORUS

100-113-395-0000-09 CHORAL SUPPLEMENT 250.00

115796 01/24/2022 46167 LOWES HOME CENTERS LLC 112.06

VO# 197087 INV# 02103 42.89

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 42.89

VO# 197088 INV# 05885 31.33

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 31.33

VO# 197089 INV# 02947 37.84

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 37.84

115797 01/24/2022 42393 MAKEMUSIC! INC. 3,763.80

VO# 197068 INV# INV-MM6864970 PO# 45402 3,763.80

SMARTMUSIC SUBSCRIPTION

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 3,763.80

115798 01/24/2022 43048 MANSFIELD OIL COMPANY 2,488.46

VO# 197067 INV# SQLCD-731957 2,488.46

12/01/21-12/31/21

100-254-411-0005-06 GAS FOR DISTRICT VEHICLE 2,488.46

115799 01/24/2022 030582 EMPLOYEE VENDOR 662.25

VO# 197080 INV# 103 108.75

TAC

873-127-312-0000-00 INSTRUCTIONAL PROG IMPROV 108.75

VO# 197081 INV# 104 255.00

TAC

100-127-312-0000-01 INSTRUCTIONAL PROG IMPROV 80.76

873-127-312-0000-00 INSTRUCTIONAL PROG IMPROV 174.24

VO# 197082 INV# 105 60.00

TAC

100-127-312-0000-01 INSTRUCTIONAL PROG IMPROV 60.00

VO# 197083 INV# 106 163.50

TAC

100-127-312-0000-01 INSTRUCTIONAL PROG IMPROV 163.50

VO# 197084 INV# 107 75.00

TAC

100-127-312-0000-01 INSTRUCTIONAL PROG IMPROV 75.00

115800 01/24/2022 46509 EMPLOYEE VENDOR 608.75

VO# 197099 INV# 01.25.22 608.75

WRESTLING

100-271-395-0000-03 GRADUATE ASST. 608.75

115801 01/24/2022 46226 READY REFRESH BY NESTLE 334.94

VO# 197051 INV# 01L2500139858 103.05

SUPPLIES

100-255-410-0000-00 TRANS OFFICE SUPPLIES 103.05

VO# 197078 INV# 01K2500139858 231.89

SUPPLIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 100-255-410-0000-00 TRANS OFFICE SUPPLIES | | | | | 231.89 | |
| 115802 | 01/24/2022 | 46226 | READY REFRESH BY NESTLE | | | | 187.19 |
| | VO# 197052 | INV# | 01L2500032046 | | | 187.19 | |
| | SUPPLIES | | | | | | |
| | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | | | | 187.19 | |
| 115803 | 01/24/2022 | 46507 | ROBROY ENERGY SYSTEMS INC | | | | 25,123.60 |
| | VO# 197075 | INV# | 051021 | PO# | 45303 | 25,123.60 | |
| | INSTALLATION | | | | | | |
| | 511-253-540-0000-46 HSES GENERATOR | | | | | 25,123.60 | |
| 115804 | 01/24/2022 | 42418 | SCHLECHTY CENTER | | | | 3,375.00 |
| | VO# 197076 | INV# | 1034 | | | 3,375.00 | |
| | CONFERENCE | | | | | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | | | 2,625.00 | |
| | 100-232-332-0000-06 SUPT OFFICE TRAVEL | | | | | 750.00 | |
| 115805 | 01/24/2022 | 46485 | EMPLOYEE VENDOR | | | | 250.00 |
| | VO# 197094 | INV# | 01.25.22 | | | 250.00 | |
| | CHEERLEADING | | | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | | | 250.00 | |
| 115806 | 01/24/2022 | 43484 | STAPLES, INC | | | | 108.51 |
| | VO# 197113 | INV# | 3497061797 | | | 108.51 | |
| | SUPPLIES | | | | | | |
| | 100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES | | | | | 108.51 | |
| 115807 | 01/24/2022 | 047350 | THE HALL COMPANY | | | | 633.24 |
| | VO# 197114 | INV# | 30757 | PO# | 45394 | 633.24 | |
| | SUPPLIES | | | | | | |
| | 100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES | | | | | 633.24 | |
| 115808 | 01/24/2022 | 46317 | VITAL RECORDS CONTROL | | | | 224.45 |
| | VO# 197074 | INV# | 2411954 | | | 224.45 | |
| | STORAGE | | | | | | |
| | 100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN | | | | | 224.45 | |
| 115809 | 01/26/2022 | 46471 | EMPLOYEE VENDOR | | | | 653.88 |
| | VO# 197121 | INV# | 01.27.22-01.29.22 | | | 653.88 | |
| | TRAVEL & REIMB | | | | | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | | | 653.88 | |
| 115810 | 01/26/2022 | 46470 | EMPLOYEE VENDOR | | | | 653.88 |
| | VO# 197118 | INV# | 01.27.22-01.29.22 | | | 653.88 | |
| | TRAVEL & REIMB | | | | | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | | | 653.88 | |
| 115811 | 01/26/2022 | 46648 | EMPLOYEE VENDOR | | | | 653.88 |
| | VO# 197116 | INV# | 01.27.22-01.29.22 | | | 653.88 | |
| | TRAVEL & REIMB | | | | | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | | | 653.88 | |
| 115812 | 01/26/2022 | 44754 | EMPLOYEE VENDOR | | | | 356.70 |

| | | | | | |
|---|---|---|---|---|---|
| | VO# 197115 | INV# | 01.27.22-01.29.22 | 356.70 | |
| | | | REIMB | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | 356.70 | |
| 115813 | 01/26/2022 | 41785 | EMPLOYEE VENDOR | | 356.70 |
| | VO# 197119 | INV# | 01.27.22-01.29.22 | 356.70 | |
| | | | REIMB | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | 356.70 | |
| 115814 | 01/26/2022 | 44921 | EMPLOYEE VENDOR | | 653.88 |
| | VO# 197120 | INV# | 01.27.22-01.29.22 | 653.88 | |
| | | | TRAVEL & REIMB | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | 653.88 | |
| 115815 | 01/26/2022 | 42544 | EMPLOYEE VENDOR | | 653.88 |
| | VO# 197117 | INV# | 01.27.22-01.29.22 | 653.88 | |
| | | | TRAVEL & REIMB | | |
| | 100-231-332-0000-00 BOARD TRAVEL | | | 653.88 | |
| 115817 | 01/27/2022 | 43796 | EMPLOYEE VENDOR | | 263.25 |
| | VO# 197214 | INV# | 01.12.22-01.14.22 | 263.25 | |
| | | | TRAVEL | | |
| | 898-112-332-0000-47 TRAVEL | | | 263.25 | |
| 115819 | 01/27/2022 | 43246 | EMPLOYEE VENDOR | | 263.25 |
| | VO# 197215 | INV# | 01.12.22-01.14.22 | 263.25 | |
| | | | TRAVEL | | |
| | 898-112-332-0000-08 TRAVEL | | | 263.25 | |
| 115820 | 01/27/2022 | 45488 | CARTER COACHING AND CONSULTING | | 3,270.00 |
| | VO# 197202 | INV# | 1501722 | 3,270.00 | |
| | | | CONSULTING | | |
| | 203-125-313-0000-00 CONSULTING SERVICES | | | 3,270.00 | |
| 115823 | 01/27/2022 | 45857 | EMPLOYEE VENDOR | | 332.76 |
| | VO# 197189 | INV# | 01.20.22-01.23.22 | 66.00 | |
| | | | REIMB | | |
| | 100-212-332-0000-47 GUIDANCE TRAVEL | | | 66.00 | |
| | VO# 197193 | INV# | 01.20.22-01.23.22 | 266.76 | |
| | | | TRAVEL | | |
| | 395-212-332-0000-47 TRAVEL | | | 266.76 | |
| 115825 | 01/27/2022 | 029100 | EMPLOYEE VENDOR | | 662.48 |
| | VO# 197194 | INV# | 07.12.21-12.20.21 | 662.48 | |
| | | | TRAVEL | | |
| | 100-221-332-0000-01 IMPR OF INST TRAVEL | | | 35.84 | |
| | 203-223-332-0000-01 TRAVEL | | | 626.64 | |
| 115826 | 01/27/2022 | 45387 | EMPLOYEE VENDOR | | 263.25 |
| | VO# 197213 | INV# | 01.12.22-01.14.22 | 263.25 | |
| | | | TRAVEL | | |
| | 898-112-332-0000-46 TRAVEL | | | 263.25 | |
| 115827 | 01/27/2022 | 035281 | EMPLOYEE VENDOR | | 292.50 |

| | | | | | |
|---|---|---|---|---|---|
| | VO# 197192 | INV# | 01.20.22-01.22.22 | 292.50 | |
| | | | TRAVEL | | |
| | 395-212-332-0000-09 | | TRAVEL | 292.50 | |
| 115828 | 01/27/2022 | 46602 | EMPLOYEE VENDOR | | 110.88 |
| | VO# 197188 | INV# | 12.02.21-12.16.21 | 110.88 | |
| | | | TRAVEL | | |
| | 100-211-332-0000-01 | | ATT & SOC WRKRS TRAVEL | 110.88 | |
| 115829 | 01/27/2022 | 44929 | EMPLOYEE VENDOR | | 416.08 |
| | VO# 197216 | INV# | 01.12.22-01.14.22 | 416.08 | |
| | | | TRAVEL | | |
| | 898-112-332-0000-46 | | TRAVEL | 416.08 | |
| 115830 | 01/27/2022 | 45862 | EMPLOYEE VENDOR | | 264.42 |
| | VO# 197191 | INV# | 01.20.22-01.23.22 | 264.42 | |
| | | | TRAVEL | | |
| | 395-212-332-0000-08 | | TRAVEL | 264.42 | |
| 115831 | 01/27/2022 | 050450 | EMPLOYEE VENDOR | | 2,653.75 |
| | VO# 197203 | INV# | DEC 2021 | 2,653.75 | |
| | | | SPEECH | | |
| | 203-126-311-0000-01 | | INSTRUCTIONAL SERVICES | 2,653.75 | |
| 115832 | 01/27/2022 | 46601 | EMPLOYEE VENDOR | | 396.00 |
| | VO# 197204 | INV# | 01.05.22-01.14.22 | 396.00 | |
| | | | PARKING LOT ATTENDANT | | |
| | 100-115-395-0000-02 | | PARKING LOT ATTENDANT | 396.00 | |
| 115833 | 01/27/2022 | 42803 | EMPLOYEE VENDOR | | 517.17 |
| | VO# 197201 | INV# | 10.19.21-01.21.22 | 517.17 | |
| | | | TRAVEL & REIMB | | |
| | 100-000-448-0000-00 | | ESC-PEPSI COMMISSION | 261.24 | |
| | 100-221-332-0000-01 | | IMPR OF INST TRAVEL | 169.80 | |
| | 203-127-332-0000-00 | | LD TRAVEL | 86.13 | |
| 115834 | 01/27/2022 | 46649 | EMPLOYEE VENDOR | | 286.65 |
| | VO# 197190 | INV# | 01.20.22-01.22.22 | 286.65 | |
| | | | TRAVEL | | |
| | 395-212-332-0000-09 | | TRAVEL | 286.65 | |
| 115835 | 01/27/2022 | 101600 | SC BUDGET AND CONTROL BOARD | | 582,405.24 |
| | VO# 197217 | INV# | 5460100 | 582,405.24 | |
| | | | JAN 2022 | | |
| | 100-000-455-0000-00 | | BLUE CROSS WITHHOLDING | 522,352.96 | |
| | 100-000-455-0000-00 | | BLUE CROSS WITHHOLDING | 2,297.46 | |
| | 100-000-455-0000-00 | | BLUE CROSS WITHHOLDING | 3,227.68 | |
| | 100-000-455-0000-00 | | BLUE CROSS WITHHOLDING | 1,560.00 | |
| | 100-000-455-0000-00 | | BLUE CROSS WITHHOLDING | 5,292.48 | |
| | 100-000-456-0000-00 | | OPTIONAL LIFE | 11,981.52 | |
| | 100-000-458-0000-00 | | DENTAL INSURANCE WITHHELD | 35,693.14 | |
| 115836 | 01/27/2022 | 101651 | SC RETIREMENT SYSTEM | | 925,161.74 |
| | VO# 197220 | INV# | 846.05 | 925,161.74 | |

JAN 2022

100-000-454-0000-00 SOUTH CAROLINA RETIREMENT 925,161.74

115837 01/27/2022 45860 SSBT as TTEE for SCORP MM061953-001-132 8,568.86
VO# 197219 INV# MM061953-001-132 8,568.86

JAN 2022

100-000-427-0000-00 AETNA ORP 8,568.86

115838 01/27/2022 101916 TIAA-CREF 9,628.22
VO# 197221 INV# PLAN# 100746 9,628.22

JAN 2022

100-000-428-0000-00 TIAA CREF ORP 9,628.22

115839 01/27/2022 100325 VALIC 7,734.42
VO# 197218 INV# SCORP401A 7,734.42

JAN 2022

100-000-426-0000-00 AMERICAN GENERAL ORP 7,734.42

115841 01/27/2022 44684 AUS CENTRAL LOCKBOX 5,207.56
VO# 197156 INV# 307000035891 40.35

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 40.35
VO# 197157 INV# 307000035896 51.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.58
VO# 197158 INV# 307000035899 90.38

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 90.38
VO# 197159 INV# 307000035907 844.33

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 844.33
VO# 197160 INV# 307000035893 76.96

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 76.96
VO# 197161 INV# 307000035890 133.89

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 133.89
VO# 197162 INV# 307000035888 91.36

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 91.36
VO# 197163 INV# 307000035895 51.04

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.04
VO# 197164 INV# 307000035885 52.64

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 52.64
VO# 197165 INV# 307000035903 317.08

UNIFORM RENTALS

| | | | |
|---|---|---|---|
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 317.08 |
| VO# 197166 | INV# | 307000038903 | 51.58 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 51.58 |
| VO# 197167 | INV# | 307000038897 | 40.35 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 40.35 |
| VO# 197168 | INV# | 307000038905 | 90.38 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 90.38 |
| VO# 197169 | INV# | 307000038909 | 844.33 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 844.33 |
| VO# 197170 | INV# | 307000038899 | 76.96 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 76.96 |
| VO# 197171 | INV# | 307000038895 | 133.89 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 133.89 |
| VO# 197172 | INV# | 307000038901 | 51.04 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 51.04 |
| VO# 197173 | INV# | 307000038891 | 91.36 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 91.36 |
| VO# 197174 | INV# | 307000038889 | 52.64 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 52.64 |
| VO# 197175 | INV# | 307000038907 | 260.65 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 260.65 |
| VO# 197176 | INV# | 30700042297 | 51.58 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 51.58 |
| VO# 197177 | INV# | 30700042293 | 40.35 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 40.35 |
| VO# 197178 | INV# | 30700042299 | 90.38 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 90.38 |
| VO# 197179 | INV# | 30700042294 | 76.96 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 76.96 |
| VO# 197180 | INV# | 307000042304 | 915.92 |

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 915.92
VO# 197181 INV# 307000042292 133.89

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 133.89
VO# 197182 INV# 307000042296 51.04

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 51.04
VO# 197183 INV# 307000042290 91.36

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 91.36
VO# 197184 INV# 307000042300 260.65

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 260.65
VO# 197185 INV# 307000042289 52.64

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 52.64

115842 01/27/2022 46188 BLAZER WORKS 2,721.88
VO# 197212 INV# 20298468 2,721.88

STAFFING

100-127-314-0000-44 KELLY SERVICES 2,721.88

115843 01/27/2022 45602 BOYS & GIRLS CLUBS OF YORK COUNTY 10,658.95
VO# 197208 INV# INV-2199 304.14

SALARIES & SUPPLIES

100-112-395-0000-45 BOYS GIRLS CLUB SERVICES 73.32
100-112-395-0000-46 BOYS GIRLS CLUB SERVICES 117.31
100-113-395-1000-09 BOYS GIRLS CLUB SERVICES 113.51
VO# 197209 INV# INV-2198 1,258.65

SALARIES & SUPPLIES

100-112-395-0000-45 BOYS GIRLS CLUB SERVICES 391.04
100-112-395-0000-46 BOYS GIRLS CLUB SERVICES 356.82
100-113-395-1000-09 BOYS GIRLS CLUB SERVICES 510.79
VO# 197210 INV# INV-2202 2,233.59

SALARIES & SUPPLIES

218-112-395-0003-08 BOYS GIRLS CLUB CONTRACTUAL 730.51
218-112-395-0003-47 BOYS GIRLS CLUB CONTRACTUAL 808.71
218-112-395-0003-49 BOYS GIRLS CLUB CONTRACTUAL 694.37
VO# 197211 INV# INV-2201 6,862.57

SALARIES & SUPPLIES

218-112-395-0003-08 BOYS GIRLS CLUB CONTRACTUAL 2,366.17
218-112-395-0003-47 BOYS GIRLS CLUB CONTRACTUAL 2,615.42
218-112-395-0003-49 BOYS GIRLS CLUB CONTRACTUAL 1,880.98

115844 01/27/2022 012890 CAROLINA ELECTRICAL SUPPLY COMPANY 198.49
VO# 197155 INV# 0273980-IN 198.49

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 198.49

115845 01/27/2022 46365 CITY OF YORK 182,631.00
VO# 197206 INV# SRO FY 21/22 182,631.00

RESOURCE OFFICERS

100-258-395-0000-44 RESOURCE OFFICER 182,631.00

115846 01/27/2022 45592 DEPT OF ADMINISTRATION 231.48
VO# 197123 INV# 90331422 231.48

TELEPHONE

100-254-340-0000-03 TELEPHONES 231.48

115847 01/27/2022 45621 FOLLETT LIBRARY RESOURCES 476.11
VO# 197131 INV# 384451A PO# 45414 476.11

BOOKS

100-222-430-0000-09 LIBRARY BOOKS 476.11

115849 01/27/2022 45866 EMPLOYEE VENDOR 263.25
VO# 197222 INV# 01.12.22-01.14.22 263.25

TRAVEL

898-112-332-0000-46 TRAVEL 263.25

115850 01/27/2022 46167 LOWES HOME CENTERS LLC 118.36
VO# 197140 INV# 05438 20.73

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 20.73
VO# 197141 INV# 01574 23.84

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 23.84
VO# 197142 INV# 07621 55.55

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 55.55
VO# 197143 INV# 05673 9.14

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 9.14
VO# 197144 INV# 07779 5.68

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 5.68
VO# 197145 INV# 06955 3.42

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 3.42

115851 01/27/2022 45688 MALONES FENCING & GRADING 5,987.50
VO# 197127 INV# 1468 5,987.50

JAN 22 LAWN MAINTENANCE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 5,987.50

115852 01/27/2022 46612 MARK ONE MEDICAL 1,275.00
VO# 197205 INV# 115089 1,275.00

SUPPLIES

220-258-410-0000-06 SUPPLIES 1,275.00

| | | | | | |
|---|---|---|---|---|---|
| 115853 | 01/27/2022 | 43895 | NATIONAL BENEFIT SERVICES, LLC | | 15,453.00 |
| | VO# 197207 | INV# | JAN 2022 | 15,453.00 | |
| | | | PAYROLL JAN 2022 | | |
| | 100-000-425-0000-00 | | RELIASTAR NORTHERN LIFE | 840.00 | |
| | 100-000-460-0000-00 | | HORACE MANN INSURANCE | 575.00 | |
| | 100-000-461-0000-00 | | VALIC | 865.00 | |
| | 100-000-479-0000-00 | | AXA Equitable - 403b | 10,323.00 | |
| | 100-000-479-0000-00 | | AXA Equitable - 403b | 2,650.00 | |
| | 100-000-487-0000-00 | | ASPIRE FINANCIAL | 200.00 | |
| 115854 | 01/27/2022 | 45938 | PIEDMONT PHYSICIANS NETWORK LLC | | 158.00 |
| | VO# 197125 | INV# | 179438C14929 | 158.00 | |
| | | | DOT | | |
| | 100-255-313-0008-00 | | DRUG TESTING | 158.00 | |
| 115856 | 01/27/2022 | 46323 | RIVERSIDE INSIGHTS | | 209.95 |
| | VO# 197186 | INV# | INV106514 | 209.95 | |
| | | | SCORE LABELS | | |
| | 100-141-410-0000-00 | | GIFTED SUPPLIES | 209.95 | |
| 115857 | 01/27/2022 | 42877 | SC DEPARTMENT OF JUVENILE JUSTICE | | 124.95 |
| | VO# 197124 | INV# | 2000528494 | 124.95 | |
| | | | NOV 2021 | | |
| | 100-128-373-0000-01 | | EH TUITION TO ANOTHER ENTITY | 124.95 | |
| 115858 | 01/27/2022 | 45848 | SHARE CORPORATION | | 643.68 |
| | VO# 197154 | INV# | 189267 | 643.68 | |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | 643.68 | |
| 115859 | 01/27/2022 | 41756 | VERIZON WIRELESS | | 1,823.86 |
| | VO# 197122 | INV# | 9896947237 | 1,823.86 | |
| | | | TELEPHONE | | |
| | 100-254-340-0000-06 | | TELEPHONES | 1,823.86 | |
| 115860 | 01/27/2022 | 46641 | EMPLOYEE VENDOR | | 6,000.00 |
| | VO# 197187 | INV# | PAYMENT #1 | 6,000.00 | |
| | | | BAND SHOW DESIGN | | |
| | 100-114-336-0001-03 | | BAND CONSULTANTS | 6,000.00 | |
| 115861 | 01/27/2022 | 055151 | WINTHROP UNIVERSITY | | 8,000.00 |
| | VO# 197128 | INV# | KS2025 | 8,000.00 | |
| | | | PSY FALL 21 | | |
| | 203-214-313-0000-00 | | CONSULTING SERVICES | 8,000.00 | |
| 470150 | 01/13/2022 | 047500 | SOUTH CAROLINA DEPT. OF REVENUE | | 498.25 |
| | VO# 197045 | INV# | | 498.25 | |
| | | | VOUCHER - AP USE TAX | | |
| | 100-222-440-0000-09 | | PERIODICALS | 43.03 | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | 63.11 | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 33.34 | |
| | 220-258-410-0000-06 | | SUPPLIES | 54.88 | |
| | 225-258-410-0000-06 | | SUPPLIES | 54.88 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 230-125-410-0000-00 SUPPLIES | | | 111.47 | | |
| | 329-115-540-1000-02 CARRYOVER FUNDS EQUIPMENT | | | 137.54 | | |
| 470151 | 01/13/2022 | 047500 | SOUTH CAROLINA DEPT. OF REVENUE | | 109.61 | |
| | VO# 197046 | INV# | DEC 2021 | 109.61 | | |
| | | | DEC 2021 LUNCHROOM | | | |
| | 600-256-670-0000-00 TAX ON ADULT MEALS | | | 109.61 | | |
| 1972 | 01/07/2022 | 45274 | CHIT CHAT THERAPY | | 3,375.00 | E |
| | VO# 196907 | INV# | 27721 | 3,375.00 | | |
| | | | SPEECH | | | |
| | 203-126-311-0000-01 INSTRUCTIONAL SERVICES | | | 3,375.00 | | |
| 1973 | 01/07/2022 | 043603 | COMPORIUM COMMUNICATIONS | | 8,511.84 | E |
| | VO# 196891 | INV# | 4098-6737 | 1,297.94 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 TELEPHONES | | | 1,297.94 | | |
| | VO# 196892 | INV# | 4098-9021 | 25.72 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 TELEPHONES | | | 25.72 | | |
| | VO# 196893 | INV# | 4099-0028 | 113.90 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 TELEPHONES | | | 113.90 | | |
| | VO# 196894 | INV# | 4180-9277 | 576.13 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 TELEPHONES | | | 576.13 | | |
| | VO# 196895 | INV# | 4098-9019 | 6,498.15 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 TELEPHONES | | | 6,498.15 | | |
| 1975 | 01/07/2022 | 43066 | R.A.I.D. CORPS, INC | | 618.48 | E |
| | VO# 196910 | INV# | 7795 | 618.48 | | |
| | | | FY 21/22 DRUG INSPECTION | | | |
| | 100-258-395-1000-00 RAID PROGRAM | | | 618.48 | | |
| 1976 | 01/07/2022 | 44031 | TOSHIBA-BUSINESS SOLUTIONS | | 47,989.54 | E |
| | VO# 196909 | INV# | 5511363 | 47,989.54 | | |
| | | | 2ND QTR FY 21/22 | | | |
| | 100-254-323-0002-00 DISTRICT-WIDE COPIER PROGRAM | | | 47,989.54 | | |
| 1977 | 01/14/2022 | 008700 | BOYD TIRE COMPANY | | 100.47 | E |
| | VO# 197000 | INV# | 286366 | 100.47 | | |
| | | | SUPPLIES | | | |
| | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | | 100.47 | | |
| 1978 | 01/14/2022 | 020500 | DUNLAP-JOHNSON CHEVEROLET | | 734.46 | E |
| | VO# 196999 | INV# | 125215 | 734.46 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 734.46 | | |
| 1979 | 01/14/2022 | 023310 | FERGUSON ENTERPRISES | | 502.90 | E |

VO# 197003 INV# 8244416 502.90

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 502.90

1980 01/14/2022 025950 GRAINGER 226.61 E
VO# 197006 INV# 9147293873 193.97

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 193.97
VO# 197007 INV# 9147433800 32.64

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 32.64

1981 01/14/2022 45525 OPEN TEXT INC 178.54 E
VO# 196983 INV# 2201864981 178.54

FAX

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 178.54

1982 01/14/2022 43418 OREILLY AUTO PARTS 1,196.38 E
VO# 196984 INV# 1619-472830 767.56

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 767.56
VO# 196985 INV# 1619-473120 18.17

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 18.17
VO# 196986 INV# 1619-474923 20.93

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 20.93
VO# 196987 INV# 1619-475647 125.28

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 125.28
VO# 196988 INV# 1619-474748 68.45

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 68.45
VO# 196989 INV# 1619-473692 92.75

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 92.75
VO# 196990 INV# 1619-473178 48.12

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 48.12
VO# 196991 INV# 1619-472912 51.10

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 51.10
VO# 196992 INV# 1619-472982 4.02

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 4.02

1983 01/14/2022 43612 ORKIN PEST CONTROL 1,457.00 E

VO# 197009 INV# 221064055 45.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 45.00

VO# 197010 INV# 221064054 77.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 77.00

VO# 197011 INV# 221064108 62.50

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 62.50

VO# 197012 INV# 221064056 280.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 280.00

VO# 197013 INV# 221064058 135.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 135.00

VO# 197014 INV# 221064052 120.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 120.00

VO# 197015 INV# 221064051 120.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 120.00

VO# 197016 INV# 221064049 145.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 145.00

VO# 197017 INV# 221064059 135.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 135.00

VO# 197018 INV# 221064050 125.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 125.00

VO# 197019 INV# 221064107 62.50

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 62.50

VO# 197020 INV# 221064057 150.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 150.00

1984 01/14/2022 44031 TOSHIBA-BUSINESS SOLUTIONS 160.15 E

VO# 196968 INV# 2633829 160.15

SUPPLIES

100-233-410-0000-49 SCH ADM OFFICE SUPPLIES 160.15

1985 01/14/2022 014985 WINZER CHROMATE 468.51 E

VO# 197008 INV# 7051938 468.51

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 468.51

| | | | | | | |
|---|---|---|---|---|---|---|
| 1989 | 01/27/2022 | 024024 | FORMS & SUPPLY, INC. | | 1,747.31 | E |
| | VO# 197132 | INV# | 6008099-0 | 1,747.31 | | |
| | | | SUPPLIES | | | |
| | 100-113-410-0000-09 | | ELEM INST SUPPLIES | 1,747.31 | | |
| 1991 | 01/27/2022 | 031400 | INTERSTATE SOLUTIONS, INC | | 2,825.61 | E |
| | VO# 197133 | INV# | 283682 | 354.55 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1001-06 | | SUPPLIES-CUSTODIAL EQUIPMENT | 354.55 | | |
| | VO# 197134 | INV# | 284072 | 432.60 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1001-06 | | SUPPLIES-CUSTODIAL EQUIPMENT | 432.60 | | |
| | VO# 197135 | INV# | 284246 | 141.99 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 141.99 | | |
| | VO# 197136 | INV# | 284088 | 128.37 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 128.37 | | |
| | VO# 197137 | INV# | 284022 | 1,246.90 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 1,246.90 | | |
| | VO# 197138 | INV# | 284022-1 | 128.94 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 128.94 | | |
| | VO# 197139 | INV# | 284022-2 | 392.26 | | |
| | | | SUPPLIES | | | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 392.26 | | |
| | | | **TOTAL NUMBER OF CHECKS:** | **158** | **3,896,444.86** | |
| | | | **TOTAL NUMBER OF EPAYMENTS:** | **15** | **70,092.80** | |