

CHECK REGISTER FOR 5/8/2021 TO 5/14/2021 & 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: 1445</b>				
232556	05/14/2021	909019 2080 MEDIA INC		2,500.00
		709-271-660-0010-10 FOOTBALL	833.33	
		709-271-660-0011-10 BOYS BASKETBALL	833.33	
		709-271-660-0069-10 GIRLS BASKETBALL	833.34	
232557	05/14/2021	908304 ACADEMIC SUPPLIER		1,259.59
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	27.37	
		100-112-410-0000-51 SUPPLIES	150.58	
		100-139-410-0000-51 SUPPLIES	18.25	
		100-233-410-0000-51 SUPPLIES	128.97	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	29.24	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	69.92	
		100-112-410-0000-51 SUPPLIES	384.59	
		100-139-410-0000-51 SUPPLIES	46.61	
		100-233-410-0000-51 SUPPLIES	329.37	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	74.69	
232558	05/14/2021	904772 ADAM OHLMANN		136.10
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	136.10	
232559	05/14/2021	902585 ADVANCE AUTO PARTS		125.44
		329-115-410-0000-10 SUPPLIES	97.51	
		329-115-410-0000-10 SUPPLIES	15.63	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.30	
232560	05/14/2021	907490 ADVANCED EGRESS SOLUTIONS		275.00
		100-114-410-9000-10 SUPPLIES - NGC	275.00	
232561	05/14/2021	905540 COGNIA		13,200.00
		100-233-390-0000-10 SACS DUES	1,200.00	
		100-233-390-0000-11 SACS DUES	1,200.00	
		100-233-390-0000-12 SACS DUES	1,200.00	
		100-233-390-0000-13 SACS DUES	1,200.00	
		100-233-390-0000-14 SACS DUES	1,200.00	
		100-233-390-0000-16 SACS DUES	1,200.00	
		100-233-390-0000-18 SACS DUES	1,200.00	
		100-233-390-0000-47 SACS DUES	1,200.00	
		100-233-390-0000-51 SACS DUES	1,200.00	
		100-233-390-0000-52 SACS DUES	1,200.00	
		100-233-390-0000-91 SACS DUES	1,200.00	
232562	05/14/2021	904789 AIRGAS USA LLC		5.78
		100-115-410-0000-10 SUPPLIES	5.78	
232563	05/14/2021	906829 ALISON CHURM		162.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	162.25
232564	05/14/2021	900264 ALLFIRE SYSTEMS, INC	1,615.58
		100-254-323-1000-90 KSS- CONTRACTS	121.99
		100-254-323-1000-47 CONTRACTS	89.66
		100-254-323-1000-51 MAINTENANCE CONTRACTS	163.78
		100-254-323-1000-13 CONTRACTS	106.53
		100-254-323-1000-16 CONTRACTS	85.30
		100-254-323-1000-10 CONTRACTS	389.16
		100-254-323-1000-10 CONTRACTS	248.98
		100-254-323-1000-14 CONTRACTS	65.91
		100-254-323-1000-18 CONTRACTS	85.30
		100-254-323-1000-12 CONTRACTS	65.91
		100-254-323-1000-52 CONTRACTS	102.15
		100-254-323-1000-11 CONTRACTS	90.91
232565	05/14/2021	903580 AMY BRADSHAW	50.20
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	50.20
232566	05/14/2021	909054 AMY WHITWORTH	148.84
		203-125-332-0000-13 TRAVEL	148.84
232567	05/14/2021	902600 ANDREW CAUBLE	325.12
		100-266-332-0000-91 TRAVEL	325.12
232568	05/14/2021	905826 ANNA CATHER	63.55
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	63.55
232569	05/14/2021	902670 ANN CAROL LOVE	242.94
		100-114-410-9000-10 SUPPLIES - NGC	242.94
232570	05/14/2021	105750 LEARNING LABS, INC.	3,626.23
		207-115-410-5052-10 SUPPLIES - COMPUTER PROGRAMMING	3,626.23
232571	05/14/2021	909247 APRIL CLINTON	274.96
		201-112-332-0000-11 TRAVEL	274.96
232572	05/14/2021	909245 ASHLEY SWANDA	34.00
		201-112-332-0000-11 TRAVEL	34.00
232573	05/14/2021	110301 AT&T	583.95
		100-254-340-0000-91 TELEPHONE	583.95
232574	05/14/2021	906584 AT&T	902.54
		100-254-340-0000-91 TELEPHONE	902.54
232575	05/14/2021	906624 AT&T MOBILITY	130.82
		100-254-340-0000-95 TELEPHONE	130.82
232576	05/14/2021	908367 SUMMIT FINANCIAL RESOURCES, L.P.	271.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)				
		600-256-323-0000-16	CONTRACTED SERVICES	85.00
		600-256-323-0000-10	CONTRACTED SERVICES	85.00
		600-256-323-0000-10	CONTRACTED SERVICES	101.05
232577	05/14/2021	906606	BACKGROUND INVESTIGATION BUREAU, LLC	
		100-264-323-0000-91	CONTRACTED SERVICES	49.50
232578	05/14/2021	108700	BAKER DISTRIBUTING CO.	
		100-254-410-1000-10	MAINTENANCE SUPPLIES	1,465.69
		100-254-410-1000-47	MAINTENANCE SUPPLIES	234.29
		100-254-410-1000-51	MAINTENANCE SUPPLIES	43.24
		100-254-410-1000-90	MAINT SUPPLIES	61.81
		100-254-410-1000-95	MAINTENANCE SUPPLIES	103.46
232579	05/14/2021	905817	BANK OF AMERICA	
		100-115-410-0000-10	SUPPLIES	104.74
		100-233-410-0000-13	SUPPLIES	8.52
		100-233-410-0000-13	SUPPLIES	36.27
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	47.76
		100-113-410-0000-51	ELEMENTARY SUPPLIES	-120.00
		100-113-410-0000-51	ELEMENTARY SUPPLIES	120.00
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	75.05
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	29.44
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	282.72
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	260.00
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	78.00
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	98.90
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	54.53
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	38.10
		100-221-410-0000-60	SUPPLIES	12.52
		100-221-410-0000-60	SUPPLIES	28.20
		100-221-410-0000-60	SUPPLIES	78.81
		100-221-410-0000-60	SUPPLIES	8.55
		100-221-410-0000-60	SUPPLIES	228.70
		100-221-410-0000-60	SUPPLIES	-31.03
		100-224-332-0000-60	TRAVEL-ELEM	25.00
		100-224-332-0000-60	TRAVEL-ELEM	407.68
		264-224-410-0000-91	SUPPLIES	166.50
		326-113-410-0000-13	SCIENCE KIT SUPPLIES	14.97
		100-233-410-0000-11	SUPPLIES	64.43
		711-271-660-0120-11	NON-INSTRUCTIONAL - OTHER	152.43
		100-264-332-0000-91	TRAVEL & RECRUITMENT	700.00
		100-264-410-0000-91	SUPPLIES	53.49
		100-264-410-0000-91	SUPPLIES	14.99
		100-264-410-0000-91	SUPPLIES	14.99
		100-264-410-0000-91	SUPPLIES	124.11
		100-264-410-0000-91	SUPPLIES	124.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
100-264-410-0000-91		SUPPLIES	124.11
100-264-410-0000-91		SUPPLIES	124.11
100-264-410-0000-91		SUPPLIES	22.44
100-264-410-0000-91		SUPPLIES	40.52
100-264-410-0000-91		SUPPLIES	32.23
100-264-410-0000-91		SUPPLIES	-85.56
100-264-410-0000-91		SUPPLIES	85.56
100-264-640-0000-91		DUE & FEES	25.00
100-221-332-0000-67		TRAVEL-HOPKINS	148.62
100-221-332-0000-67		TRAVEL-HOPKINS	330.00
100-221-332-0000-67		TRAVEL-HOPKINS	300.00
100-221-332-0000-67		TRAVEL-HOPKINS	25.02
100-221-410-0000-67		SUPPLIES-HOPKINS	46.56
100-221-410-0000-67		SUPPLIES-HOPKINS	132.00
100-221-410-0000-67		SUPPLIES-HOPKINS	70.00
710-271-660-0084-10		NON-INSTRUCTIONAL OTHER	48.26
100-114-410-9000-10		SUPPLIES - NGC	275.00
100-114-410-9000-10		SUPPLIES - NGC	165.00
100-233-410-9000-10		SUPPLIES - NGC	52.70
100-233-410-9000-10		SUPPLIES - NGC	31.29
100-233-410-9000-10		SUPPLIES - NGC	40.35
100-233-410-9000-10		SUPPLIES - NGC	61.11
100-233-410-9000-10		SUPPLIES - NGC	58.94
710-271-660-0086-10		NON-INSTRUCTIONAL OTHER	147.30
100-113-445-0000-16		ELEMENTARY TECHNOLOGY	212.93
100-113-445-0000-16		ELEMENTARY TECHNOLOGY	132.68
100-113-445-0000-16		ELEMENTARY TECHNOLOGY	109.60
100-212-410-1000-16		MS GUIDANCE SUPPLIES	129.00
100-212-410-1000-16		MS GUIDANCE SUPPLIES	199.00
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	138.01
716-271-410-0028-16		NON-INSTRUCTIONAL-SUPPLIES	156.87
716-271-410-0119-16		NON-INSTRUCTIONAL SUPPLIES	170.78
716-271-410-0119-16		NON-INSTRUCTIONAL SUPPLIES	109.74
716-271-410-0122-16		NON-INSTRUCTIONAL SUPPLIES	101.02
203-125-323-0000-51		PURCHASED SERVICES	195.00
710-271-660-0084-10		NON-INSTRUCTIONAL OTHER	11,344.17
100-113-410-0000-52		SUPPLIES	99.62
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	107.69
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	48.15
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	101.18
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	82.54
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	83.71
100-233-410-0000-12		SUPPLIES	35.82
100-233-410-0000-12		SUPPLIES	133.20
100-233-410-0000-12		SUPPLIES	163.80
100-233-410-0000-12		SUPPLIES	12.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
100-233-410-0000-12		SUPPLIES	13.63
100-233-410-0000-12		SUPPLIES	25.66
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	22.32
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	11.77
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	-21.39
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	149.73
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	21.39
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	-21.39
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	38.22
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	99.51
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	41.73
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	39.59
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	27.76
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	132.42
356-182-332-0000-85		TRAVEL	850.50
356-223-323-0000-85		PURCHASED SERVICES	2,899.50
100-252-410-0000-91		SUPPLIES	96.23
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	43.06
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	10.52
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	181.90
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	233.23
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	47.03
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	214.84
100-233-410-0000-14		SUPPLIES	32.08
714-190-410-0008-14		INSTRUCTIONAL SUPPLIES	46.57
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	30.92
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	274.48
714-271-660-0008-14		NON-INSTRUCTIONAL OTHER	26.78
714-271-660-0008-14		NON-INSTRUCTIONAL OTHER	6.42
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	105.70
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	64.17
100-113-410-0000-47		SUPPLIES	90.88
100-233-410-0000-47		SUPPLIES	789.70
100-233-410-0000-47		SUPPLIES	122.96
100-232-410-0000-91		SUPPLIES	897.00
100-232-410-0000-91		SUPPLIES	52.99
100-232-410-0000-91		SUPPLIES	29.99
100-232-410-0000-91		SUPPLIES	54.54
100-232-410-0000-91		SUPPLIES	59.88
100-114-410-0000-90		KSS9-10 SUPPLIES	6.59
100-233-410-0000-90		SUPPLIES	109.83
100-233-410-0000-90		SUPPLIES	252.10
100-233-410-0000-90		SUPPLIES	212.30
100-233-410-0000-90		SUPPLIES	61.03
100-233-410-0000-90		SUPPLIES	31.30
100-233-410-0000-90		SUPPLIES	48.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
		100-233-410-0000-90 SUPPLIES	15.70
		100-233-410-0000-90 SUPPLIES	12.38
		100-233-410-0000-90 SUPPLIES	25.34
		100-233-410-0000-90 SUPPLIES	36.45
232580	05/14/2021	908888 BANNERS PLUS	205.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	205.00
232581	05/14/2021	905612 BARBARA HAGLER	23.52
		600-256-332-0000-10 TRAVEL	23.52
232582	05/14/2021	108911 BARBIZON CHARLOTTE	456.38
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	456.38
232583	05/14/2021	906909 BATTERIES PLUS	64.15
		100-254-410-1000-12 MAINTENANCE SUPPLIES	64.15
232584	05/14/2021	110400 BENDER-BURKOT SCHOOL SUPPLY	155.85
		100-112-410-0000-12 FIRST GRADE SUPPLIES	54.21
		100-112-410-0002-12 SECOND GRADE SUPPLIES	47.66
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	3.74
		100-113-410-2000-12 MUSIC SUPPLIES	50.24
232585	05/14/2021	902700 B & H PHOTO VIDEO	483.84
		329-115-410-0000-10 SUPPLIES	31.98
		329-115-410-0000-10 SUPPLIES	92.53
		329-115-410-0000-10 SUPPLIES	359.33
232586	05/14/2021	120875 BLUE GRANITE WATER COMPANY	15.19
		100-254-321-0000-52 UTILITIES	15.19
232587	05/14/2021	115300 BOYD TIRE & APPLIANCE	7.68
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.68
232588	05/14/2021	907992 BROOKE BARR	29.90
		100-211-332-0000-91 ATTEND TRAVEL	29.90
232589	05/14/2021	903347 BSN SPORTS	2,483.69
		709-271-660-0011-10 BOYS BASKETBALL	338.58
		709-271-660-0012-10 GENERAL ATHLETICS	-50.39
		709-271-660-0105-10 GIRLS TENNIS	-304.96
		709-271-660-0012-10 GENERAL ATHLETICS	205.40
		709-271-660-0105-10 GIRLS TENNIS	1,242.92
		709-271-660-0012-10 GENERAL ATHLETICS	179.04
		709-271-660-0010-10 FOOTBALL	225.61
		709-271-660-0126-10 TRACK	647.49
232590	05/14/2021	905921 CANON BUSINESS SOLUTIONS	4,173.00
		100-113-325-1000-11 COPY LEASE	224.70
		100-113-325-1000-12 COPY LEASE	149.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
		100-113-325-1000-13 COPY LEASE	374.50
		100-113-325-1000-14 COPY LEASE	149.80
		100-113-325-1000-16 COPY LEASE	449.40
		100-113-325-1000-18 COPY LEASE	224.70
		100-113-325-1000-47 COPY LEASE	149.80
		100-113-325-1000-51 COPY LEASE	299.60
		100-113-325-1000-52 COPY LEASE	299.60
		100-113-325-1000-90 COPY LEASE	74.90
		100-114-325-1000-10 COPY LEASE	952.30
		100-114-325-1000-82 COPY LEASE	74.90
		100-115-325-1000-10 COPY LEASE	149.80
		100-223-325-1000-92 COPY LEASE	149.80
		100-232-325-1000-91 COPY LEASE	149.80
		100-252-325-1000-91 COPY	74.90
		100-254-323-1000-91 CONTRACT	74.90
		100-255-325-1000-91 COPY LEASE	74.90
		985-181-325-1000-85 COPY LEASE	74.90
232591	05/14/2021	906437 CAREY KOZEL	80.00
		203-213-640-0000-62 DUES & FEES	80.00
232592	05/14/2021	905264 CAROLINA BUSINESS SUPPLIES	746.63
		203-223-410-0000-62 SUPPLIES	684.59
		100-233-410-9000-10 SUPPLIES - NGC	62.04
232593	05/14/2021	908827 CHANDLER BEARD	34.00
		201-112-332-0000-11 TRAVEL	34.00
232594	05/14/2021	128200 CLOVER HIGH SCHOOL	230.11
		709-271-660-0012-10 GENERAL ATHLETICS	129.85
		709-271-660-0012-10 GENERAL ATHLETICS	37.43
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	30.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	75.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	-160.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	100.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	110.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	-100.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	-110.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	56.55
		710-271-660-0144-10 NON INSTRUCTIONAL OTHER	61.28
232595	05/14/2021	128500 CLOVER MIDDLE SCHOOL	60.96
		713-271-660-0110-13 NON INST OTHER	26.13
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	21.77
		713-271-660-0115-13 NON-INSTRUCTIONAL OTHER	13.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)				
232596	05/14/2021	128900 CLOVER SCHOOL DISTRICT		60.50
		100-000-455-0000-00 HEALTH INS PLANS	-2.32	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	62.82	
232597	05/14/2021	128990 CLOVER TOOL GRINDING		110.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	110.00	
232598	05/14/2021	129400 COCA-COLA BOTTLING COMPANY		107.31
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	107.31	
232599	05/14/2021	902377 COMPORIUM COMMUNICATIONS		40.36
		985-254-340-0000-85 TELEPHONE	40.36	
232600	05/14/2021	134361 CROWDERS CREEK ELEMENTARY SCHOOL		1.25
		751-001-510-0008-51 INTEREST	-0.12	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	-87.50	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-7.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	90.37	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	54.50	
232601	05/14/2021	134400 CROWN TROPHY		534.02
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	226.50	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	307.52	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	0.00	
232602	05/14/2021	900403 CULINARY ARTS DEPARTMENT		940.00
		710-271-660-0041-10 NON-INSTRUCTIONAL OTHER	240.00	
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	700.00	
232603	05/14/2021	908416 CUSTOMINK, LLC		1,521.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,521.00	
232604	05/14/2021	908574 DAVID MCSWAIN		94.00
		716-271-323-0012-16 PURCHASED SERVICES	94.00	
232605	05/14/2021	106450 DEBBIE ATKINS		14.57
		203-127-332-0000-10 TRAVEL	14.57	
232606	05/14/2021	908319 DEFENDER SERVICES, INC.		14,088.84
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86	
		100-258-323-0000-91 SECURITY CONSULTANT	7,292.98	
232607	05/14/2021	148270 DENNIS FALLS		106.00



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CHECK RUN: 1445 (continued)			
	709-271-323-0021-10	NON-INSTRUCTIONAL PURCHASED SERVICE	56.00
	709-271-323-0021-10	NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
232608	05/14/2021	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	30.50
	100-254-410-1000-16	MAINTENANCE SUPPLIES	30.50
232609	05/14/2021	909053 DIANA YOUNGBLOOD	26.88
	600-256-332-0000-10	TRAVEL	26.88
232610	05/14/2021	909189 DONALD SHIVERS	69.90
	709-271-323-0075-10	NON-INSTRUCTIONAL PURCHASED SERVICE	69.90
232611	05/14/2021	908105 DOUBLETREE RESORT BY HILTON	877.60
	100-255-332-0000-91	TRAVEL	877.60
232612	05/14/2021	141360 DUFF FREEMAN LYON, LLC	24,130.54
	100-231-319-0000-91	LEGAL SERVICES	24,130.54
232613	05/14/2021	908719 EDWARD SALTER	363.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	363.00
232614	05/14/2021	908479 EMILY EAKES	274.96
	201-112-332-0000-11	TRAVEL	274.96
232615	05/14/2021	907994 ENVIRONMENTAL MARKETING SERVICES, LLC	510.00
	100-254-323-0000-10	PURCHASED SERVICES	113.34
	100-254-323-0000-11	PURCHASED SERVICES	56.67
	100-254-323-0000-12	PURCHASED SERVICES	56.67
	100-254-323-0000-18	PURCHASED SERVICES	56.64
	100-254-323-0000-51	REPAIRS & MAINTENANCE	113.34
	100-254-323-0000-90	REPAIRS AND MAINT	56.67
	100-254-323-0000-91	CONTRACTED SERVICES	56.67
232616	05/14/2021	907454 E.R. RHODES	114.70
	716-271-323-0012-16	PURCHASED SERVICES	114.70
232617	05/14/2021	147472 ETA HAND2MIND	794.24
	100-113-410-0000-14	SUPPLIES	794.24
232618	05/14/2021	902318 EURO SPORT/SOCCER.COM	786.77
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	5.35
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	390.66
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	171.74
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	219.02
232619	05/14/2021	908033 EVELYN KOCH	33.60
	600-256-332-0000-16	TRAVEL	33.60
232620	05/14/2021	908927 FASTENAL COMPANY	110.30
	100-266-410-0000-91	SUPPLIES	110.30

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CHECK RUN: 1445 (continued)				
232621	05/14/2021	149505 FERGUSON ENTERPRISES, INC.		93.81
		100-254-410-1000-16 MAINTENANCE SUPPLIES	3.93	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	89.88	
232622	05/14/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.		1,146.75
		100-222-430-2000-18 BOOKS-BOARD APPRECIATION	283.40	
		100-222-430-0000-18 BOOKS	527.50	
		711-271-660-0009-11 NON-INSTRUCTIONAL OTHER	246.73	
		100-222-410-0000-51 SUPPLIES	89.12	
232623	05/14/2021	150945 FORMS & SUPPLY, INC.		3,018.81
		100-221-410-0000-60 SUPPLIES	623.48	
		100-221-410-0000-60 SUPPLIES	72.84	
		100-221-410-0000-60 SUPPLIES	-72.84	
		203-223-410-0000-62 SUPPLIES	51.19	
		100-114-410-0000-10 SUPPLIES	8.41	
		100-114-410-0000-10 SUPPLIES	163.16	
		100-114-410-0000-10 SUPPLIES	993.17	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	334.28	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	397.50	
		100-113-410-0000-14 SUPPLIES	66.60	
		100-233-410-0000-14 SUPPLIES	359.37	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	6.25	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	7.43	
		100-113-410-0000-14 SUPPLIES	1.25	
		100-233-410-0000-14 SUPPLIES	6.72	
232624	05/14/2021	907368 FRANKIE JOYNER		79.52
		600-256-332-0000-18 TRAVEL	79.52	
232625	05/14/2021	905246 GLOBAL INDUSTRIAL		173.28
		100-114-410-9000-10 SUPPLIES - NGC	173.28	
232626	05/14/2021	156010 GOPHER		590.34
		100-111-410-0000-47 SUPPLIES	365.48	
		100-112-410-0000-47 SUPPLIES	183.61	
		100-112-410-3000-47 PE SUPPLIES	41.25	
232627	05/14/2021	249590 GRAINGER		1,021.82
		100-254-410-1000-10 MAINTENANCE SUPPLIES	157.09	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	49.01	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	18.75	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	67.76	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	35.97	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	67.76	

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CHECK RUN: 1445 (continued)			
		100-254-410-1000-51 MAINTENANCE SUPPLIES	75.65
		100-254-410-1000-52 MAINTENANCE SUPPLIES	67.76
		100-254-410-1000-90 MAINT SUPPLIES	67.76
		100-254-410-1000-17 MAINTENANCE SUPPLIES	180.36
		100-254-410-1000-13 MAINTENANCE SUPPLIES	233.95
232628	05/14/2021	902891 HENRY SCHEIN, INC.	813.20
		100-254-410-0000-91 CUSTODIAL SUPPLIES	813.20
232629	05/14/2021	907444 HILLIS WADDELL	68.10
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.10
232630	05/14/2021	908214 HONORS GRADUATION	287.50
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	287.50
232631	05/14/2021	900567 INSECT LORE	131.96
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	131.96
232632	05/14/2021	904864 INTERSTATE ROOFING COMPANY	173,363.21
		520-253-323-0000-82 CONT SERV	173,363.21
232633	05/14/2021	171550 INTERSTATE SOLUTIONS, INC.	42,466.65
		100-254-410-0000-10 CUSTODIAL SUPPLIES	578.32
		100-254-410-0000-10 CUSTODIAL SUPPLIES	85.88
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,042.31
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,237.94
		100-254-410-0000-10 CUSTODIAL SUPPLIES	117.61
		100-254-410-0000-10 CUSTODIAL SUPPLIES	210.84
		100-254-410-0000-10 CUSTODIAL SUPPLIES	217.12
		100-254-410-0000-10 CUSTODIAL SUPPLIES	169.71
		100-254-410-0000-12 CUSTODIAL SUPPLIES	388.42
		100-254-410-0000-11 CUSTODIAL SUPPLIES	2,990.24
		100-254-410-0000-11 CUSTODIAL SUPPLIES	674.70
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,092.17
		100-254-410-0000-10 CUSTODIAL SUPPLIES	763.87
		100-254-410-0000-10 CUSTODIAL SUPPLIES	171.76
		100-254-410-0000-10 CUSTODIAL SUPPLIES	85.88
		100-254-410-0000-10 CUSTODIAL SUPPLIES	2,555.83
		100-254-410-0000-10 CUSTODIAL SUPPLIES	7,252.52
		100-254-410-0000-10 CUSTODIAL SUPPLIES	849.08
		100-254-410-0000-92 CUSTODIAL SUPPLIES	661.97
		100-254-410-0000-51 CUSTODIAL SUPPLIES	467.11
		100-254-410-0000-51 CUSTODIAL SUPPLIES	665.11
		100-254-410-0000-51 CUSTODIAL SUPPLIES	1,124.04
		100-254-410-0000-51 CUSTODIAL SUPPLIES	774.72

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CHECK RUN: 1445 (continued)			
		100-254-410-0000-51 CUSTODIAL SUPPLIES	763.67
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,150.66
		100-254-410-0000-13 CUSTODIAL SUPPLIES	807.12
		100-254-410-0000-13 CUSTODIAL SUPPLIES	290.53
		100-254-410-0000-13 CUSTODIAL SUPPLIES	3,432.65
		100-254-410-0000-47 CUSTODIAL SUPPLIES	156.09
		100-254-410-0000-47 CUSTODIAL SUPPLIES	392.71
		100-254-410-0000-47 CUSTODIAL SUPPLIES	630.36
		100-254-410-0000-47 CUSTODIAL SUPPLIES	433.31
		100-254-410-0000-14 CUSTODIAL SUPPLIES	285.07
		100-254-410-0000-14 CUSTODIAL SUPPLIES	488.93
		100-254-410-0000-14 CUSTODIAL SUPPLIES	627.34
		100-254-410-0000-14 CUSTODIAL SUPPLIES	526.38
		100-254-410-0000-18 CUSTODIAL SUPPLIES	1,299.66
		100-254-410-0000-18 CUSTODIAL SUPPLIES	17.33
		100-254-410-0000-18 CUSTODIAL SUPPLIES	929.51
		100-254-410-0000-18 CUSTODIAL SUPPLIES	1,506.10
		100-254-410-0000-18 CUSTODIAL SUPPLIES	173.58
		100-254-410-0000-52 CUSTODIAL SUPPLIES	386.86
		100-254-410-0000-52 CUSTODIAL SUPPLIES	1,930.18
		100-254-410-0000-52 CUSTODIAL SUPPLIES	360.04
		100-254-410-0000-52 CUSTODIAL SUPPLIES	779.82
		100-254-410-0000-52 CUSTODIAL SUPPLIES	567.46
		100-254-410-0000-52 CUSTODIAL SUPPLIES	85.88
		100-254-410-0000-52 CUSTODIAL SUPPLIES	184.13
		100-254-410-0000-91 CUSTODIAL SUPPLIES	84.13
232634	05/14/2021	907184 IVEY SALES ASSOCIATES	875.00
		709-271-660-0012-10 GENERAL ATHLETICS	810.00
		709-271-660-0012-10 GENERAL ATHLETICS	65.00
232635	05/14/2021	150950 JAY FORREST	295.09
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	295.09
232636	05/14/2021	906348 JEFFERY SIGMON	513.58
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	513.58
		329-115-410-0000-10 SUPPLIES	0.00
232637	05/14/2021	909246 JENNINGS QUINN	34.00
		201-112-332-0000-11 TRAVEL	34.00
232638	05/14/2021	218615 JIMMY ROACH	15.32
		710-271-660-0101-10 NON-INSTRUCTION OTHER	15.32
232639	05/14/2021	908459 JOHN DAVISON	174.81

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CHECK RUN: 1445 (continued)			
		100-254-332-0000-95 TRAVEL	174.81
232640	05/14/2021	174300 JONES SCHOOL SUPPLY	78.65
		100-112-410-0000-51 SUPPLIES	78.65
232641	05/14/2021	908569 JOSEPH PRATA	59.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	59.00
232642	05/14/2021	174510 JOSTENS	2,868.34
		751-271-660-0020-51 NON-INSTRUCTIONAL OTHER	2,310.10
		100-114-410-6000-10 GRADUATION EXPENSES	3.08
		709-271-660-0069-10 GIRLS BASKETBALL	404.46
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	150.70
232643	05/14/2021	905156 JULIE HOWELL	80.08
		356-223-332-1000-85 TRAVEL	80.08
232644	05/14/2021	900696 KAREN BURTON	34.00
		201-112-332-0000-11 TRAVEL	34.00
232645	05/14/2021	909217 KELSEY MILES	235.55
		201-112-410-0000-14 SUPPLY	235.55
232646	05/14/2021	904179 KENNETH AYERS	88.30
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	88.30
232647	05/14/2021	901887 KEY SHOP	156.76
		100-254-410-1000-10 MAINTENANCE SUPPLIES	31.36
		100-254-410-1000-14 MAINTENANCE SUPPLIES	31.32
		100-254-410-1000-16 MAINTENANCE SUPPLIES	31.36
		100-254-410-1000-18 MAINTENANCE SUPPLIES	31.36
		100-254-410-1000-47 MAINTENANCE SUPPLIES	31.36
232648	05/14/2021	907661 KIMBERLY HUGHES	39.03
		600-256-332-0000-51 TRAVEL	39.03
232649	05/14/2021	907595 KIMBERLY PHILBRICK	16.08
		203-213-332-0000-10 TRAVEL	16.08
232650	05/14/2021	904378 LARNE ELEMENTARY SCHOOL	42.36
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	53.50
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	-11.14
232651	05/14/2021	903367 LEARNING A-Z	732.95
		203-127-410-0000-13 SUPPLIES	126.26
		100-112-410-0000-51 SUPPLIES	606.69
232652	05/14/2021	903933 LINDA BRADLEY	33.04
		600-256-332-0000-13 TRAVEL	33.04
232653	05/14/2021	906339 LORI-ANN PHELAN	35.20

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CHECK RUN: 1445 (continued)			
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	35.20
232654	05/14/2021	900927 LORI SOWELL	452.80
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	452.80
232655	05/14/2021	908626 LUCINDA COOKE	6.94
		600-256-332-0000-14 TRAVEL	6.94
232656	05/14/2021	902290 MAGNOLIA HOUSE	105.50
		100-231-410-0000-91 SUPPLIES	105.50
232657	05/14/2021	904405 MARGARET GUERIN	116.33
		100-233-410-0000-11 SUPPLIES	66.33
		100-233-410-0000-11 SUPPLIES	50.00
232658	05/14/2021	189770 MAX MELTON, JR.	88.40
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	88.40
232659	05/14/2021	907540 MELISSA REINKING	32.10
		203-213-332-0000-62 PT/OT TRAVEL	32.10
232660	05/14/2021	908810 METRO PRINT, INC	241.18
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	241.18
232661	05/14/2021	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS	1,491.05
		100-254-410-1000-16 MAINTENANCE SUPPLIES	745.53
		100-254-410-1000-47 MAINTENANCE SUPPLIES	745.52
232662	05/14/2021	901402 MICHELENE RICHEY	73.59
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	73.59
232663	05/14/2021	904039 MID-CAROLINA AHEC, INC.	5.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	5.00
232664	05/14/2021	909219 MUSIC CITY MYSTIQUE	5,859.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	5,859.00
232665	05/14/2021	198400 NATIONAL FFA ORGANIZATION	347.48
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	347.48
232666	05/14/2021	198400 NATIONAL FFA ORGANIZATION	784.80
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	784.80
232667	05/14/2021	907086 NAT LINEBERGER	96.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	96.00
232668	05/14/2021	904458 NAVIANCE	22,202.91
		100-221-445-0000-10 MAP/APEX	18,377.65
		100-221-445-0000-13 MAP/APEX	1,912.63
		100-221-445-0000-16 MAP/APEX	1,912.63
232669	05/14/2021	201650 NICHOLS FOOD STORES, INC.	22.90
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	22.90

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CHECK RUN: 1445 (continued)				
232670	05/14/2021	908683 NORRIS WILLIAMS		42.73
		100-114-410-0000-90 KSS9-10 SUPPLIES	42.73	
232671	05/14/2021	904347 OAKRIDGE MIDDLE SCHOOL		101.28
		716-001-510-0008-16 INTEREST	-0.02	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	42.98	
		716-271-410-0113-16 NON-INSTRUCTIONAL SUPPLIES	32.02	
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	26.30	
232672	05/14/2021	908877 O'REILLY AUTOMOTIVE STORES, INC		80.23
		100-254-410-1000-17 MAINTENANCE SUPPLIES	11.76	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	17.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	20.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.92	
232673	05/14/2021	203345 ORIENTAL TRADING COMPANY, INC.		113.26
		100-113-410-0000-51 ELEMENTARY SUPPLIES	113.26	
232674	05/14/2021	908255 PAIGE DAGIS		192.90
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	192.90	
232675	05/14/2021	905624 PATTERSON'S ELECTRIC		22,700.00
		100-254-323-0000-10 PURCHASED SERVICES	22,700.00	
232676	05/14/2021	208892 PIEDMONT WEST URGENT CARE		260.00
		100-255-410-1000-91 DRUG TEST	260.00	
232677	05/14/2021	907496 POWERSCHOOL GROUP LLC		4,586.21
		100-264-445-0000-91 SOFTWARE	4,586.21	
232678	05/14/2021	903391 PROJECT LEAD THE WAY		1,200.00
		100-113-410-7000-13 PLTW SUPPLIES	0.00	
		100-113-410-7000-16 PLTW SUPPLIES	0.00	
		100-224-332-0000-67 TRAVEL-SEC	1,200.00	
232679	05/14/2021	909181 PSS		233.03
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	233.03	
232680	05/14/2021	908377 RESERVE ACCOUNT		500.00
		100-233-410-0000-13 SUPPLIES	500.00	
232681	05/14/2021	906715 RIVER HILLS COUNTRY CLUB		6,993.35
		100-263-410-0000-91 SUPPLIES	4,993.35	
		100-264-332-3000-91 TOY BANQUET	2,000.00	
232682	05/14/2021	218100 RIVERSIDE HIGH SCHOOL		837.25
		709-271-660-0012-10 GENERAL ATHLETICS	837.25	
232683	05/14/2021	900256 ROCHESTER 100 INC		2,493.00
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	288.00	

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CHECK RUN: 1445 (continued)			
		100-112-410-0000-51 SUPPLIES	624.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	960.00
		100-111-410-0000-11 SUPPLIES	94.50
		100-112-410-0000-11 SUPPLIES	202.50
		100-113-410-0000-11 SUPPLIES	256.50
		100-139-410-0000-11 SUPPLIES	67.50
232684	05/14/2021	904640 ROGERS LAWNCARE AND LANDSCAPING, LLC	1,350.00
		100-254-323-0000-47 CONTRACTS	1,350.00
232685	05/14/2021	908366 RYAN HALL	186.82
		100-224-332-0000-10 TRAVEL	96.77
		100-224-332-0000-10 TRAVEL	90.05
232686	05/14/2021	220451 SAMS CLUB	1,362.15
		100-233-410-0000-13 SUPPLIES	230.62
		100-233-410-0000-13 SUPPLIES	329.53
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	37.12
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	175.38
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00
		716-271-410-0003-16 SUPPLIES	0.00
		716-271-660-0003-16 NON-INSTRUCTIONAL OTHER	451.38
		100-233-410-0000-13 SUPPLIES	138.12
232687	05/14/2021	907229 SARA ADAMS	60.93
		600-256-332-0000-11 TRAVEL	60.93
232688	05/14/2021	908819 SARAH KEISTLER	214.17
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	214.17
232689	05/14/2021	901723 SC FFA	140.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	140.00
232690	05/14/2021	228200 SCHIELE MUSEUM OF NATURAL HISTORY	600.00
		201-112-332-0000-14 TRAVEL	300.00
		201-112-332-0000-14 TRAVEL	300.00
232691	05/14/2021	902921 SCHOLASTIC	150.14
		100-112-410-0002-14 SUPPLIES-2ND GRADE	150.14
232692	05/14/2021	901915 SCHOLASTIC CLASSROOM MAGAZINES	1,175.65
		100-112-410-0000-51 SUPPLIES	1,175.65
232693	05/14/2021	228600 SCHOLASTIC MAGAZINES	829.49
		100-113-410-0000-52 SUPPLIES	490.05
		100-113-410-0000-51 ELEMENTARY SUPPLIES	93.39
		100-113-410-0000-51 ELEMENTARY SUPPLIES	246.05
232694	05/14/2021	902532 SCHOOL OUTFITTERS	1,332.42



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	500.00
		100-113-410-0000-14 SUPPLIES	11.36
		100-139-410-0000-14 SUPPLIES	821.06
232695	05/14/2021	901083 SCHOOL SPECIALTY LLC	619.91
		100-112-410-1000-11 ART SUPPLIES	559.62
		100-112-410-1000-11 ART SUPPLIES	60.29
232696	05/14/2021	901438 SCHSSCA	125.00
		709-271-660-0022-10 GIRLS SOCCER	125.00
232697	05/14/2021	901438 SCHSSCA	125.00
		709-271-660-0022-10 GIRLS SOCCER	125.00
232698	05/14/2021	908428 SCOTT BOYD	31.02
		710-271-410-0139-10 NON INSTRUCTIONAL SUPPLIES	31.02
232699	05/14/2021	903079 SHELLY PIERZENSKI	72.58
		600-256-332-0000-52 TRAVEL	72.58
232700	05/14/2021	905155 SHERWIN WILLIAMS	747.74
		100-254-410-1000-91 MAINTENANCE SUPPLIES	231.46
		100-254-410-1000-14 MAINTENANCE SUPPLIES	248.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	76.71
		100-254-410-1000-47 MAINTENANCE SUPPLIES	190.61
232701	05/14/2021	233560 SNAP-ON INDUSTRIAL	987.32
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	915.12
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	72.20
232702	05/14/2021	907987 ESS, LLC	44,913.80
		100-233-323-0000-12 CONTRACTED SERVICES	2,829.70
		100-111-323-0000-11 CONTRACTED SERVICES	180.90
		100-111-323-0000-47 CONTRACTED SERVICES	87.10
		100-111-323-0000-51 CONTRACTED SERVICES	174.20
		100-111-323-0000-52 CONTRACTED SERVICES	261.30
		100-112-323-0000-11 CONTRACTED SERVICES	174.20
		100-112-323-0000-12 CONTRACTED SERVICES	2,392.00
		100-112-323-0000-14 CONTRACTED SERVICES	2,572.25
		100-112-323-0000-47 CONTRACTED SERVICES	651.95
		100-112-323-0000-51 CONTRACTED SERVICES	991.60
		100-112-323-0000-52 CONTRACTED SERVICES	3,049.85
		100-113-323-0000-12 CONTRACTED SERVICES	87.10
		100-113-323-0000-13 CONTRACTED SERVICES	783.90
		100-113-323-0000-14 CONTRACTED SERVICES	187.60
		100-113-323-0000-16 CONTRACTED SERVICES	3,711.65
		100-113-323-0000-18 CONTRACTED SERVICES	1,179.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
100-113-323-0000-47		CONTRACTED SERVICES	2,310.95
100-113-323-0000-52		CONTRACTED SERVICES	85.80
100-113-323-0000-90		CONTRACTED SERVICES	2,505.65
100-114-323-0000-10		CONTRACT SERVICES	7,166.45
100-115-323-0000-10		CONTRACTED SERVICES	1,218.30
100-121-323-0000-10		CONTRACTED SERVICES	92.40
100-122-323-0000-52		CONTRACTED SERVICES	87.10
100-127-323-0000-10		CONTRACTED SERVICES	89.10
100-127-323-0000-14		CONTRACTED SERVICES	87.10
100-127-323-0000-16		CONTRACTED SERVICES	1,275.10
100-127-323-0000-51		CONTRACTED SERVICES	87.10
100-139-323-0000-11		CONTRACTED SERVICES	348.40
100-139-323-0000-12		CONTRACTED SERVICES	187.60
100-139-323-0000-14		CONTRACTED SERVICES	348.40
100-139-323-0000-18		CONTRACTED SERVICES	348.40
100-139-323-0000-47		CONTRACTED SERVICES	348.40
100-139-323-0000-51		CONTRACTED SERVICES	87.10
100-139-323-0000-52		CONTRACTED SERVICES	174.20
100-161-323-0000-52		CONTRACTED SERVICES	87.10
100-212-323-0000-90		CONTRACTED SERVICES	2,345.10
100-222-323-0000-10		CONTRACTED SERVICES	85.80
100-222-323-0000-12		CONTRACTED SERVICES	93.80
100-222-323-0000-52		CONTRACTED SERVICES	87.10
100-213-323-0000-91		CONTRACTED SERVICES	432.15
100-213-323-0000-12		CONTRACTED SERVICES	234.64
100-213-323-0000-12		CONTRACTED SERVICES	229.76
100-213-323-0000-12		CONTRACTED SERVICES	76.68
100-213-323-0000-12		CONTRACTED SERVICES	406.39
100-233-323-0000-12		CONTRACTED SERVICES	87.10
100-233-323-0000-16		CONTRACTED SERVICES	348.40
100-255-323-0000-91		REPAIRS AND MTN	435.50
100-254-323-0000-52		CONTRACTS	212.41
100-254-323-0000-91		CONTRACTED SERVICES	586.29
100-254-323-0000-91		CONTRACTED SERVICES	-119.65
100-111-323-0000-11		CONTRACTED SERVICES	174.20
100-111-323-0000-14		CONTRACTED SERVICES	87.10
100-111-323-0000-47		CONTRACTED SERVICES	87.10
100-111-323-0000-51		CONTRACTED SERVICES	43.55
100-112-323-0000-11		CONTRACTED SERVICES	87.10
100-112-323-0000-12		CONTRACTED SERVICES	609.70
100-112-323-0000-14		CONTRACTED SERVICES	87.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
		100-112-323-0000-18 CONTRACTED SERVICES	386.10
		100-112-323-0000-47 CONTRACTED SERVICES	43.55
		100-112-323-0000-52 CONTRACTED SERVICES	87.10
		100-113-323-0000-13 CONTRACTED SERVICES	429.00
		100-113-323-0000-14 CONTRACTED SERVICES	43.55
		100-113-323-0000-16 CONTRACTED SERVICES	87.10
		100-113-323-0000-52 CONTRACTED SERVICES	87.10
		100-114-323-0000-10 CONTRACT SERVICES	43.55
		100-121-323-0000-14 CONTRACTED SERVICES	87.10
		100-121-323-0000-47 CONTRACTED SERVICES	87.10
		100-122-323-0000-10 CONTRACTED SERVICES	42.90
		100-122-323-0000-52 CONTRACTED SERVICES	87.10
		100-137-323-0000-51 CONTRACTED SERVICES	435.50
232703	05/14/2021	907471 STACEY ROTHaupt	318.60
		100-113-410-0000-52 SUPPLIES	318.60
		100-212-410-0000-52 SUPPLIES	0.00
232704	05/14/2021	909211 STANLEY CARTER	59.90
		716-271-323-0012-16 PURCHASED SERVICES	59.90
232705	05/14/2021	238225 STAPLES	3,949.19
		100-113-410-0000-51 ELEMENTARY SUPPLIES	200.57
		100-113-410-0000-51 ELEMENTARY SUPPLIES	11.56
		100-113-410-0000-51 ELEMENTARY SUPPLIES	6.29
		100-113-410-0000-51 ELEMENTARY SUPPLIES	94.16
		100-113-410-0000-51 ELEMENTARY SUPPLIES	406.20
		100-112-410-0000-51 SUPPLIES	168.90
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	96.51
		751-271-660-0040-51 NON-INSTRUCTIONAL OTHER	8.77
		100-113-410-0000-51 ELEMENTARY SUPPLIES	21.15
		100-113-410-0000-51 ELEMENTARY SUPPLIES	84.70
		100-113-410-0000-51 ELEMENTARY SUPPLIES	76.45
		100-113-410-0000-51 ELEMENTARY SUPPLIES	22.12
		100-113-410-0000-51 ELEMENTARY SUPPLIES	14.97
		100-113-410-0000-51 ELEMENTARY SUPPLIES	8.65
		100-113-410-0000-51 ELEMENTARY SUPPLIES	10.81
		100-113-410-0000-51 ELEMENTARY SUPPLIES	402.17
		100-113-410-0000-51 ELEMENTARY SUPPLIES	102.06
		100-113-410-0000-51 ELEMENTARY SUPPLIES	615.49
		100-113-410-0000-51 ELEMENTARY SUPPLIES	119.80
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	22.50
		100-112-410-0000-51 SUPPLIES	48.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)			
		100-113-410-0000-51 ELEMENTARY SUPPLIES	78.74
		100-139-410-0000-51 SUPPLIES	15.00
		100-233-410-0000-51 SUPPLIES	216.23
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	45.81
		100-112-410-0000-51 SUPPLIES	99.25
		100-113-410-0000-51 ELEMENTARY SUPPLIES	160.32
		100-139-410-0000-51 SUPPLIES	30.54
		100-233-410-0000-51 SUPPLIES	440.23
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	18.91
		100-112-410-0000-51 SUPPLIES	40.98
		100-113-410-0000-51 ELEMENTARY SUPPLIES	66.21
		100-139-410-0000-51 SUPPLIES	12.61
		100-233-410-0000-51 SUPPLIES	181.78
232706	05/14/2021	907126 STATE ACCIDENT FUND	342,574.00
		100-232-270-0000-91 WORKERS COMP INSURANCE	342,574.00
232707	05/14/2021	900660 STEVEN K. RICE	90.50
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.50
232708	05/14/2021	217500 STEWART ENTERPRISES	402.65
		100-255-323-0000-91 REPAIRS AND MTN	266.20
		100-254-323-0000-18 PURCHASED SERVICES	136.45
232709	05/14/2021	907443 STUART PHILLIPS	56.00
		716-271-323-0012-16 PURCHASED SERVICES	56.00
232710	05/14/2021	909238 SUSAN HELMKEN	3,000.00
		201-112-332-0000-11 TRAVEL	3,000.00
232711	05/14/2021	908635 THE HONOR CORD COMPANY	828.15
		100-115-410-0000-10 SUPPLIES	828.15
232712	05/14/2021	228128 THERESA SCHAEDIG	160.78
		203-126-332-0000-13 TRAVEL	160.78
232713	05/14/2021	174145 THOMAS JOHNSON	63.50
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	63.50
232714	05/14/2021	244550 TK ELEVATOR	1,563.58
		100-254-323-1000-10 CONTRACTS	625.41
		100-254-323-1000-10 CONTRACTS	312.76
		100-254-323-1000-10 CONTRACTS	625.41
232715	05/14/2021	909243 TIMMONS GROUP	3,000.00
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	3,000.00
232716	05/14/2021	900130 TRANE	463.58
		100-254-410-1000-12 MAINTENANCE SUPPLIES	463.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1445 (continued)				
232717	05/14/2021	903222 IMAGE MARKET		341.33
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	341.33	
232718	05/14/2021	248300 US FOODSERVICE		579.42
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	579.42	
232719	05/14/2021	908396 VALERIA TAYLOR		17.02
		600-256-332-0000-47 TRAVEL	17.02	
232720	05/14/2021	909244 VALERIE CHRISTENBERRY		34.00
		201-112-332-0000-11 TRAVEL	34.00	
232721	05/14/2021	251600 WEST MUSIC COMPANY		1,910.12
		100-112-410-4000-52 MUSIC SUPPLIES	1,910.12	
232722	05/14/2021	908470 WURTH WOOD GROUP, INC		1,161.87
		100-254-410-1000-47 MAINTENANCE SUPPLIES	786.35	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	375.52	
	CHECK RUN: 1445	NUMBER OF CHECKS:	167	828,526.64
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				828,526.64
		TOTAL NUMBER OF CHECKS:	167	828,526.64
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				828,526.64