

CHECK REGISTER FOR 9/11/2021 TO 9/17/2021 & 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>
CHECK RUN: 1489				
235209	09/17/2021	900194 4IMPRINT, INC		1,054.80
		100-221-410-0000-67 SUPPLIES-HOPKINS	1,054.80	
235210	09/17/2021	908304 ACADEMIC SUPPLIER		1,429.96
		100-221-410-0000-67 SUPPLIES-HOPKINS	643.12	
		100-113-410-0000-18 SUPPLIES	545.24	
		100-113-410-0000-18 SUPPLIES	241.60	
235211	09/17/2021	906326 SHARON EHRENBERG		675.00
		214-213-313-0000-47 PURCHASED SERVICES	675.00	
235212	09/17/2021	909177 ADRIENNE EHRNSCHWENDER		649.34
		100-000-414-0000-00 KIRSH FAMILY SCHOLARSHIP	649.34	
235213	09/17/2021	900264 ALLFIRE SYSTEMS, INC		10,272.40
		100-254-323-1000-16 CONTRACTS	623.04	
		100-254-323-1000-13 CONTRACTS	898.10	
		100-254-323-1000-52 CONTRACTS	748.10	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	726.35	
		100-254-323-1000-12 CONTRACTS	658.83	
		100-254-323-1000-95 CONTRACTS	525.61	
		100-254-323-1000-14 CONTRACTS	506.22	
		100-254-323-1000-90 KSS- CONTRACTS	360.48	
		100-254-323-1000-10 CONTRACTS	568.88	
		100-254-323-1000-47 CONTRACTS	745.99	
		100-254-323-1000-10 CONTRACTS	1,462.00	
		100-254-323-1000-10 CONTRACTS	1,890.23	
		100-254-323-1000-11 CONTRACTS	558.57	
235214	09/17/2021	909061 AMBUSTAR AMBULANCE, INC		1,000.00
		709-271-660-0138-10 ATHLETIC TRAINERS	1,000.00	
235215	09/17/2021	902808 ANTHEM SPORTS		4,071.93
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	4,071.93	
235216	09/17/2021	908688 AOA GASTONIA, INC		5,366.40
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	591.80	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	618.70	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	529.80	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	614.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	614.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	498.20	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	633.30	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	633.30	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	633.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)				
235217	09/17/2021	905664 APPLE INC.		9,349.13
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	9,349.13	
235218	09/17/2021	906991 APPLE INC.		1,535.89
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	472.31	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
235219	09/17/2021	902856 APPLE COMPUTER		12,963.06
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	3,466.80	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	9,496.26	
235220	09/17/2021	906624 AT&T MOBILITY		130.13
		100-254-340-0000-95 TELEPHONE	130.13	
235221	09/17/2021	906606 BACKGROUND INVESTIGATION BUREAU, LLC		33.00
		100-264-323-0000-91 CONTRACTED SERVICES	33.00	
235222	09/17/2021	905817 BANK OF AMERICA		18,911.38
		100-115-410-0000-10 SUPPLIES	82.32	
		100-115-410-0000-10 SUPPLIES	149.77	
		328-216-312-0000-10 EVALUATION/ASSESSMENT	129.00	
		100-113-410-0000-13 SUPPLIES	52.10	
		100-113-410-0000-13 SUPPLIES	149.66	
		100-113-410-0000-13 SUPPLIES	-149.66	
		100-233-410-0000-13 SUPPLIES	313.35	
		100-233-410-0000-13 SUPPLIES	242.10	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	128.40	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	342.52	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	-26.98	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	79.64	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	816.36	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	156.02	
		100-221-410-0000-60 SUPPLIES	12.80	
		100-221-410-0000-60 SUPPLIES	66.93	
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	144.31	
		100-224-332-0000-60 TRAVEL-ELEM	85.00	
		100-224-332-0000-60 TRAVEL-ELEM	85.00	
		100-224-332-0000-60 TRAVEL-ELEM	85.00	
		100-224-332-0000-60 TRAVEL-ELEM	85.00	
		210-112-410-0000-91 SUPPLIES	838.67	
		267-224-332-0000-13 TRAVEL	800.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
100-112-410-0000-11		SUPPLIES	218.12
100-233-410-0000-11		SUPPLIES	58.85
100-233-410-0000-11		SUPPLIES	1.60
100-233-410-0000-11		SUPPLIES	79.00
711-271-660-0004-11		NON-INSTRUCTIONAL OTHER	681.67
100-232-332-0000-91		TRAVEL	325.84
100-264-410-0000-91		SUPPLIES	14.99
100-264-410-0000-91		SUPPLIES	14.99
100-264-410-0000-91		SUPPLIES	60.88
100-264-410-2000-91		RETIREE SUPPLIES	7.61
100-264-410-2000-91		RETIREE SUPPLIES	80.59
100-221-332-0000-67		TRAVEL-HOPKINS	362.98
100-221-410-0000-67		SUPPLIES-HOPKINS	2.06
100-221-410-0000-67		SUPPLIES-HOPKINS	7.84
100-221-410-0000-67		SUPPLIES-HOPKINS	117.06
709-271-660-0010-10		FOOTBALL	102.77
709-271-660-0010-10		FOOTBALL	467.69
709-271-660-0010-10		FOOTBALL	14.94
709-271-660-0010-10		FOOTBALL	5.34
709-271-660-0010-10		FOOTBALL	38.61
709-271-660-0012-10		GENERAL ATHLETICS	58.85
709-271-660-0012-10		GENERAL ATHLETICS	60.41
100-114-410-9000-10		SUPPLIES - NGC	55.00
100-233-410-9000-10		SUPPLIES - NGC	27.79
100-233-410-9000-10		SUPPLIES - NGC	52.43
100-233-410-9000-10		SUPPLIES - NGC	75.83
100-233-410-9000-10		SUPPLIES - NGC	61.26
100-233-410-9000-10		SUPPLIES - NGC	171.68
100-233-410-9000-10		SUPPLIES - NGC	169.53
100-233-410-9000-10		SUPPLIES - NGC	10.70
100-233-410-9000-10		SUPPLIES - NGC	29.48
100-233-410-9000-10		SUPPLIES - NGC	256.51
100-233-410-0000-16		SUPPLIES	155.89
100-233-410-0000-16		SUPPLIES	130.88
100-233-410-0000-16		SUPPLIES	300.00
100-233-410-0000-16		SUPPLIES	20.29
100-233-640-0000-16		ADMIN FEES/REGISTRATION	800.00
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	161.97
203-125-323-0000-51		PURCHASED SERVICES	-135.00
100-112-410-3000-52		PE SUPPLIES	295.84
100-233-410-0000-52		SUPPLIES	55.60
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	224.62
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	189.75
752-271-660-0008-52		NON-INSTRUCTIONAL OTHER	105.81
752-271-660-0008-52		NON-INSTRUCTIONAL OTHER	53.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
100-233-410-0000-12		SUPPLIES	43.23
100-233-410-0000-12		SUPPLIES	42.80
100-233-410-0000-12		SUPPLIES	22.81
100-233-410-0000-12		SUPPLIES	5.34
100-233-410-0000-12		SUPPLIES	120.50
100-233-410-0000-12		SUPPLIES	218.03
100-233-410-0000-12		SUPPLIES	171.10
100-233-410-0000-12		SUPPLIES	147.47
100-233-410-0000-12		SUPPLIES	104.53
100-233-410-0000-12		SUPPLIES	42.52
100-233-410-0000-12		SUPPLIES	110.92
100-233-410-0000-12		SUPPLIES	79.83
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	31.03
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	27.82
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	21.40
100-115-410-0000-10		SUPPLIES	21.18
100-233-410-0000-10		SUPPLIES	202.20
100-233-410-9000-10		SUPPLIES - NGC	313.92
100-252-410-0000-91		SUPPLIES	38.40
100-255-410-0000-91		SUPPLIES	30.69
100-255-410-0000-91		SUPPLIES	24.27
100-255-410-0000-91		SUPPLIES	1.59
100-266-323-1000-91		CONTRACT CONSULTANT	189.98
100-266-323-1000-91		CONTRACT CONSULTANT	189.98
100-232-332-1000-91		STAFF LUNCHESES	305.34
100-232-410-0000-91		SUPPLIES	52.99
100-232-410-0000-91		SUPPLIES	29.99
100-232-410-0000-91		SUPPLIES	33.05
100-232-410-0000-91		SUPPLIES	32.48
100-233-410-0000-10		SUPPLIES	72.10
100-233-410-0000-10		SUPPLIES	477.00
100-233-410-0000-10		SUPPLIES	13.39
100-113-410-0000-14		SUPPLIES	135.13
100-233-410-0000-14		SUPPLIES	91.00
100-233-410-0000-14		SUPPLIES	182.69
714-190-410-0004-14		INSTRUCTIONAL SUPPLIES	87.29
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	98.10
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	12.84
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	532.41
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	27.36
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	132.94
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	138.50
100-113-410-0000-18		SUPPLIES	105.88
100-113-410-0000-18		SUPPLIES	103.49
100-113-410-0000-18		SUPPLIES	287.40
100-113-410-0000-18		SUPPLIES	107.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-113-410-0000-18 SUPPLIES	18.17
		100-233-410-0000-18 SUPPLIES	85.68
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	221.04
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	37.94
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	496.46
		100-112-410-0000-47 SUPPLIES	128.23
		100-233-410-0000-47 SUPPLIES	196.69
		100-233-410-0000-47 SUPPLIES	48.65
		100-233-410-0000-47 SUPPLIES	345.28
		100-233-410-0000-47 SUPPLIES	174.40
		100-233-410-0000-47 SUPPLIES	83.35
		100-233-410-0000-47 SUPPLIES	31.78
		100-233-410-0000-47 SUPPLIES	50.29
		100-233-410-0000-47 SUPPLIES	28.67
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	14.98
		100-233-410-0000-90 SUPPLIES	20.33
		100-233-410-0000-90 SUPPLIES	20.83
		100-233-410-0000-90 SUPPLIES	6.98
		100-233-410-0000-90 SUPPLIES	36.99
		100-233-410-0000-90 SUPPLIES	188.76
		100-233-410-0000-90 SUPPLIES	70.61
		100-233-410-0000-90 SUPPLIES	20.49
		100-233-410-0000-90 SUPPLIES	19.24
		100-233-410-0000-90 SUPPLIES	10.69
		100-233-410-0000-90 SUPPLIES	21.30
		100-233-410-0000-90 SUPPLIES	341.30
		100-233-410-0000-90 SUPPLIES	14.19
		100-233-410-0000-90 SUPPLIES	19.44
		100-233-410-0000-90 SUPPLIES	15.96
		100-233-410-0000-90 SUPPLIES	23.54
		100-233-410-0000-90 SUPPLIES	139.53
235223	09/17/2021	901316 BARNES & NOBLE #032	7,388.36
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	7,388.36
235224	09/17/2021	111500 BETHEL ELEMENTARY SCHOOL	90.00
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	90.00
235225	09/17/2021	120875 BLUE GRANITE WATER COMPANY	2,612.42
		100-254-321-0000-52 UTILITIES	13.88
		100-254-321-0000-52 UTILITIES	2,598.54
235226	09/17/2021	900865 BOOKSOURCE	8,053.85
		225-113-410-0000-13 SUPPLIES	4,026.93
		225-113-410-0000-16 SUPPLIES	4,026.92
235227	09/17/2021	115300 BOYD TIRE & APPLIANCE	362.73
		100-254-410-1000-16 MAINTENANCE SUPPLIES	362.73
235228	09/17/2021	902998 BRAIN POP	1,995.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		237-121-410-0000-12 SUPPLIES	1,995.00
235229	09/17/2021	906467 BRIAN PARKER	67.70
		713-271-323-0012-13 PURCHASED SERVICES	67.70
235230	09/17/2021	903347 BSN SPORTS	12,121.76
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	574.24
		709-271-660-0016-10 CHEERLEADING	8,179.98
		709-271-660-0029-10 SWIMMING	986.31
		709-271-660-0105-10 GIRLS TENNIS	645.12
		709-271-660-0138-10 ATHLETIC TRAINERS	1,673.60
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	62.51
235231	09/17/2021	903322 BYRNES HIGH SCHOOL	300.00
		709-271-660-0021-10 SOFTBALL	300.00
235232	09/17/2021	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
		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
235233	09/17/2021	904246 CAROLINA CAMPUS SUPPLY	572.45
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	572.45
235234	09/17/2021	906047 CAROLINA LIFT STATIONS	13,100.00
		100-254-323-0000-11 PURCHASED SERVICES	13,100.00
235235	09/17/2021	908768 CARVER & SONS ROOFING INC.	1,375.00
		100-254-323-0000-92 PURCHASED SERVICES	1,375.00
235236	09/17/2021	902486 CDW GOVERNMENT, INC.	205.46

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CHECK RUN: 1489 (continued)				
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	205.46	
235237	09/17/2021	906875 CHARTWELLS SCHOOL DINING SERVICES		188,331.13
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	188,331.13	
235238	09/17/2021	907694 CLAIRE VANOSTENBRIDGE		49.99
		203-121-410-0000-10 SUPPLIES	49.99	
235239	09/17/2021	908291 CLEGG'S TERMITE & PEST CONTROL, LLC		1,355.00
		100-254-323-1000-10 CONTRACTS	325.00	
		100-254-323-1000-11 CONTRACTS	65.00	
		100-254-323-1000-12 CONTRACTS	65.00	
		100-254-323-1000-13 CONTRACTS	125.00	
		100-254-323-1000-14 CONTRACTS	65.00	
		100-254-323-1000-16 CONTRACTS	125.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	85.00	
		100-254-323-1000-47 CONTRACTS	75.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	85.00	
		100-254-323-1000-52 CONTRACTS	85.00	
		100-254-323-1000-82 CONTRACTS	45.00	
		100-254-323-1000-90 KSS- CONTRACTS	85.00	
		100-254-323-1000-91 CONTRACT	100.00	
		100-254-323-1000-95 CONTRACTS	25.00	
235240	09/17/2021	128500 CLOVER MIDDLE SCHOOL		477.22
		100-113-410-0000-13 SUPPLIES	60.00	
		100-113-410-0000-13 SUPPLIES	60.00	
		100-113-410-0000-13 SUPPLIES	58.12	
		100-113-410-0000-13 SUPPLIES	60.00	
		100-113-410-0000-13 SUPPLIES	50.39	
		100-113-410-0000-13 SUPPLIES	30.74	
		100-113-410-0000-13 SUPPLIES	57.42	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	100.55	
235241	09/17/2021	128900 CLOVER SCHOOL DISTRICT		203.01
		100-115-410-0000-10 SUPPLIES	5.97	
		100-255-323-0000-91 REPAIRS AND MTN	80.25	
		600-256-410-0000-10 SUPPLIES	35.31	
		600-256-410-0000-13 SUPPLIES	24.60	
		600-256-410-0000-13 SUPPLIES	17.88	
		771-271-410-0000-91 SUPPLIES	39.00	
235242	09/17/2021	129400 COCA-COLA BOTTLING COMPANY		70.70
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	70.70	
235243	09/17/2021	902377 COMPORIUM COMMUNICATIONS		40.01

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CHECK RUN: 1489 (continued)			
		985-254-340-0000-85 TELEPHONE	40.01
235244	09/17/2021	130947 COMPORIUM LONG DISTANCE	2,412.34
		100-254-340-0000-10 TELEPHONE	4.46
		100-254-340-0000-10 TELEPHONE	116.41
		100-254-340-0000-10 TELEPHONE	48.11
		100-254-340-0000-10 TELEPHONE	255.80
		100-254-340-0000-11 TELEPHONE	1.63
		100-254-340-0000-11 TELEPHONE	67.21
		100-254-340-0000-12 TELEPHONE	3.80
		100-254-340-0000-12 TELEPHONE	79.70
		100-254-340-0000-13 TELEPHONE	5.97
		100-254-340-0000-13 TELEPHONE	17.03
		100-254-340-0000-13 TELEPHONE	176.47
		100-254-340-0000-14 TELEPHONE	6.14
		100-254-340-0000-16 TELEPHONE	193.66
		100-254-340-0000-18 TELEPHONE	95.40
		100-254-340-0000-47 TELEPHONE	0.09
		100-254-340-0000-47 TELEPHONE	98.58
		100-254-340-0000-47 TELEPHONE	67.27
		100-254-340-0000-51 TELEPHONE	19.78
		100-254-340-0000-51 TELEPHONE	154.56
		100-254-340-0000-52 TELEPHONE	171.39
		100-254-340-0000-82 TELEPHONE	0.89
		100-254-340-0000-91 TELEPHONE	0.96
		100-254-340-0000-91 TELEPHONE	610.15
		100-254-340-0000-92 TELEPHONE	192.60
		100-254-340-0000-95 TELEPHONE	0.40
		100-254-340-1000-10 TELEPHONE ATC	0.08
		100-254-340-1000-10 TELEPHONE ATC	21.04
		600-256-340-0000-10 TELEPHONE	2.76
235245	09/17/2021	132100 CONTINENTAL PRESS	1,557.36
		357-172-410-0000-14 SUPLIES	1,557.36
235246	09/17/2021	901422 COURTNEY JONES	60.30
		100-211-332-0000-91 ATTEND TRAVEL	60.30
235247	09/17/2021	908685 CRISP PRINTERS, INC.	797.15
		203-223-410-0000-62 SUPPLIES	797.15
235248	09/17/2021	134361 CROWDERS CREEK ELEMENTARY SCHOOL	9.92
		751-001-510-0008-51 INTEREST	-0.02
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	9.94
235249	09/17/2021	908416 CUSTOMINK, LLC	232.31
		100-233-410-0000-13 SUPPLIES	232.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)				
235250	09/17/2021	909067 DANIEL CLARK		63.20
		713-271-323-0012-13 PURCHASED SERVICES	63.20	
235251	09/17/2021	106450 DEBBIE ATKINS		14.57
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	14.57	
235252	09/17/2021	902725 DECKER EQUIPMENT		820.87
		100-254-410-1000-13 MAINTENANCE SUPPLIES	820.87	
235253	09/17/2021	908319 DEFENDER SERVICES, INC.		22,182.56
		100-254-323-1000-10 CONTRACTS	3,504.70	
		100-258-323-0000-91 SECURITY CONSULTANT	9,462.18	
		100-258-323-0000-91 SECURITY CONSULTANT	9,215.68	
235254	09/17/2021	141360 DUFF FREEMAN LYON, LLC		2,401.60
		100-231-319-0000-91 LEGAL SERVICES	2,401.60	
235255	09/17/2021	906336 EDMENTUM		82,557.28
		100-221-445-0000-10 MAP/APEX	82,557.28	
235256	09/17/2021	143600 EDMUNDS FENCE COMPANY		650.00
		100-254-323-0000-10 PURCHASED SERVICES	650.00	
235257	09/17/2021	905152 EPIC SPORTS		576.62
		709-271-660-0011-10 BOYS BASKETBALL	576.62	
235258	09/17/2021	907401 EXPLORE LEARNING		599.20
		100-113-410-0000-52 SUPPLIES	599.20	
235259	09/17/2021	149000 FARMERS SERVICE CENTER		63.10
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	9.60	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	53.50	
235260	09/17/2021	908927 FASTENAL COMPANY		238.34
		100-254-410-1000-13 MAINTENANCE SUPPLIES	85.55	
		100-114-410-9000-10 SUPPLIES - NGC	152.79	
235261	09/17/2021	150945 FORMS & SUPPLY, INC.		831.14
		100-232-410-0000-91 SUPPLIES	67.49	
		100-232-410-0000-91 SUPPLIES	34.54	
		100-139-410-0000-18 SUPPLIES	75.33	
		203-223-410-0000-62 SUPPLIES	38.58	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	18.30	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	14.03	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	27.45	
		100-233-410-0000-10 SUPPLIES	22.28	
		100-233-410-0000-10 SUPPLIES	145.21	
		100-114-410-0000-10 SUPPLIES	5.49	

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CHECK RUN: 1489 (continued)			
		100-114-410-0000-10 SUPPLIES	10.36
		100-114-410-0000-10 SUPPLIES	328.05
		100-114-410-0000-10 SUPPLIES	14.19
		100-113-410-0000-18 SUPPLIES	29.84
		100-233-410-0000-90 SUPPLIES	5.39
		100-233-410-0000-90 SUPPLIES	-5.39
235262	09/17/2021	908730 GAME ON	1,399.56
		709-271-660-0138-10 ATHLETIC TRAINERS	237.54
		709-271-660-0053-10 VOLLEYBALL	283.55
		709-271-660-0012-10 GENERAL ATHLETICS	414.09
		709-271-660-0029-10 SWIMMING	464.38
235263	09/17/2021	249590 GRAINGER	8,885.77
		100-254-410-1000-85 MAINTENANCE SUPPLIES	136.70
		100-254-410-1000-11 MAINTENANCE SUPPLIES	121.82
		100-254-410-1000-10 MAINTENANCE SUPPLIES	4,387.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	2,193.50
		100-254-410-1000-14 MAINTENANCE SUPPLIES	227.96
		100-254-410-1000-11 MAINTENANCE SUPPLIES	19.49
		100-254-410-1000-11 MAINTENANCE SUPPLIES	369.92
		100-254-410-1000-10 MAINTENANCE SUPPLIES	988.58
		100-254-410-1000-14 MAINTENANCE SUPPLIES	440.80
235264	09/17/2021	903134 HEINEMANN	395.47
		357-172-410-0000-14 SUPLIES	395.47
235265	09/17/2021	166010 HODGES GARGAGE & TOWING SERVICE	125.00
		100-255-323-0000-91 REPAIRS AND MTN	125.00
235266	09/17/2021	905756 HUGHES SUPPLY	1,285.53
		100-254-410-1000-10 MAINTENANCE SUPPLIES	321.38
		100-254-410-1000-13 MAINTENANCE SUPPLIES	321.38
		100-254-410-1000-16 MAINTENANCE SUPPLIES	321.39
		100-254-410-1000-51 MAINTENANCE SUPPLIES	321.38
235267	09/17/2021	904864 INTERSTATE ROOFING COMPANY	56,070.36
		520-253-323-0000-82 CONT SERV	43,298.58
		520-253-323-0000-82 CONT SERV	12,771.78
235268	09/17/2021	171550 INTERSTATE SOLUTIONS, INC.	20,334.14
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	644.87
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	86.82
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	245.98
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	568.85
		100-254-410-0000-11 CUSTODIAL SUPPLIES	577.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-254-410-0000-12 CUSTODIAL SUPPLIES	818.58
		100-254-410-0000-92 CUSTODIAL SUPPLIES	402.17
		100-254-410-0000-92 CUSTODIAL SUPPLIES	4.99
		100-254-410-0000-10 CUSTODIAL SUPPLIES	133.58
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,107.02
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,510.09
		100-254-410-0000-13 CUSTODIAL SUPPLIES	864.47
		100-254-410-0000-82 CUSTODIAL SUPPLIES	453.34
		100-254-410-0000-17 CUSTODIAL SUPPLIES	220.97
		100-254-410-0000-47 CUSTODIAL SUPPLIES	153.89
		100-254-410-0000-47 CUSTODIAL SUPPLIES	3,677.16
		100-254-410-0000-14 CUSTODIAL SUPPLIES	687.14
		100-254-410-0000-14 CUSTODIAL SUPPLIES	39.59
		100-254-410-0000-14 CUSTODIAL SUPPLIES	299.65
		100-254-410-0000-14 CUSTODIAL SUPPLIES	333.20
		100-254-410-0000-14 CUSTODIAL SUPPLIES	414.71
		100-254-410-0000-14 CUSTODIAL SUPPLIES	42.75
		100-254-410-0000-14 CUSTODIAL SUPPLIES	103.77
		100-254-410-0000-18 CUSTODIAL SUPPLIES	658.19
		100-254-410-0000-18 CUSTODIAL SUPPLIES	104.26
		100-254-410-0000-18 CUSTODIAL SUPPLIES	64.23
		100-254-410-0000-18 CUSTODIAL SUPPLIES	191.18
		100-254-410-0000-95 SUPPLIES	174.24
		100-254-410-0000-95 SUPPLIES	61.20
		100-254-410-0000-91 CUSTODIAL SUPPLIES	346.08
		100-254-410-0000-91 CUSTODIAL SUPPLIES	108.33
		100-254-410-0000-51 CUSTODIAL SUPPLIES	153.01
		100-254-410-0000-51 CUSTODIAL SUPPLIES	656.56
		100-254-410-0000-51 CUSTODIAL SUPPLIES	555.44
		100-254-410-0000-52 CUSTODIAL SUPPLIES	434.51
		100-254-410-0000-52 CUSTODIAL SUPPLIES	179.01
		100-254-410-0000-52 CUSTODIAL SUPPLIES	922.21
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,463.08
		100-254-410-0000-16 CUSTODIAL SUPPLIES	674.36
		100-254-410-0000-16 CUSTODIAL SUPPLIES	148.77
		100-254-410-0000-14 CUSTODIAL SUPPLIES	48.11
235269	09/17/2021	907184 IVEY SALES ASSOCIATES	645.00
		709-271-660-0012-10 GENERAL ATHLETICS	645.00
235270	09/17/2021	904486 JANNIFER TUCKER	80.30
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	80.30

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CHECK RUN: 1489 (continued)				
235271	09/17/2021	909085 JARED KLEVIN		10.96
		203-214-332-0000-62 TRAVEL	10.96	
235272	09/17/2021	150950 JAY FORREST		293.83
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	139.92	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	153.91	
235273	09/17/2021	908790 JENNIFER DODDS		821.01
		203-127-410-0000-10 SUPPLIES	821.01	
235274	09/17/2021	172200 JW PEPPER & SON, INC.		13.20
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	1.95	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	11.25	
235275	09/17/2021	909321 KESLER SCIENCE		1,196.00
		100-113-410-0000-13 SUPPLIES	1,196.00	
235276	09/17/2021	901887 KEY SHOP		1,048.60
		100-254-410-1000-10 MAINTENANCE SUPPLIES	524.30	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	524.30	
235277	09/17/2021	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		435.00
		100-114-323-2000-10 DRUG TESTING	435.00	
235278	09/17/2021	908295 KRISTY AUSTIN		361.68
		356-223-410-0000-85 SUPPLIES	361.68	
235279	09/17/2021	908780 KYLEIGH LINEBAUGH		135.00
		716-271-323-0012-16 PURCHASED SERVICES	44.00	
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.00	
235280	09/17/2021	904378 LARNE ELEMENTARY SCHOOL		152.50
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	65.00	
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	87.50	
235281	09/17/2021	907501 LEFLER ELECTRONICS, INC		687.66
		100-254-410-1000-17 MAINTENANCE SUPPLIES	687.66	
235282	09/17/2021	117110 MARGUERITE CHISHOLM		337.60
		100-221-332-0000-67 TRAVEL-HOPKINS	337.60	
235283	09/17/2021	908331 MARY GERBER		44.91
		203-224-410-0000-62 SUPPLIES	44.91	
235284	09/17/2021	901402 MICHELENE RICHEY		52.14
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	52.14	
235285	09/17/2021	908805 MORTON & GETTYS		490.00
		100-231-319-0000-91 LEGAL SERVICES	490.00	
235286	09/17/2021	195600 MUSIC IN MOTION		676.44
		100-112-410-4000-51 MUSIC SUPPLIES	261.79	

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CHECK RUN: 1489 (continued)			
		100-112-410-4000-51 MUSIC SUPPLIES	414.65
235287	09/17/2021	904142 NANCY HESTER	30.74
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	30.74
235288	09/17/2021	908739 NATION FORD HIGH SCHOOL ATHLETIC BOOSTER	200.00
		709-271-660-0021-10 SOFTBALL	200.00
235289	09/17/2021	906880 NEARPOD INC.	2,782.00
		237-121-332-0000-12 PURCHASED SERVICES	2,782.00
235290	09/17/2021	904972 Christina Norman	275.00
		377-112-410-0000-14 SUPPLIES	275.00
235291	09/17/2021	908313 NORTHWESTERN GIRLS GOLF	275.00
		709-271-660-0061-10 GIRLS GOLF	275.00
235292	09/17/2021	907538 OAKRIDGE ELEMENTARY SCHOOL	107.22
		100-001-990-1000-00 TECHNOLOGY REVENUE	10.00
		752-001-510-0008-52 INTEREST	-0.04
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	29.34
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	67.92
235293	09/17/2021	905928 ONTARIO INVESTMENTS	9,075.83
		100-113-325-1000-11 COPY LEASE	526.15
		100-113-325-1000-12 COPY LEASE	430.02
		100-113-325-1000-13 COPY LEASE	873.04
		100-113-325-1000-14 COPY LEASE	280.53
		100-113-325-1000-16 COPY LEASE	1,110.03
		100-113-325-1000-18 COPY LEASE	508.38
		100-113-325-1000-47 COPY LEASE	444.47
		100-113-325-1000-51 COPY LEASE	620.86
		100-113-325-1000-52 COPY LEASE	1,086.60
		100-113-325-1000-90 COPY LEASE	95.16
		100-114-325-1000-10 COPY LEASE	1,842.38
		100-114-325-1000-82 COPY LEASE	72.28
		100-115-325-1000-10 COPY LEASE	280.66
		100-223-325-1000-92 COPY LEASE	95.16
		100-232-325-1000-91 COPY LEASE	429.50
		100-252-325-1000-91 COPY	184.56
		100-254-323-1000-95 CONTRACTS	15.66
		100-255-325-1000-91 COPY LEASE	72.28
		985-181-325-1000-85 COPY LEASE	72.28
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-113-325-1000-14 COPY LEASE	0.00
		100-113-325-1000-16 COPY LEASE	0.00
		100-113-325-1000-18 COPY LEASE	0.00
		100-113-325-1000-47 COPY LEASE	0.00
		100-113-325-1000-51 COPY LEASE	0.00
		100-113-325-1000-52 COPY LEASE	0.00
		100-113-325-1000-90 COPY LEASE	0.00
		100-114-325-1000-10 COPY LEASE	0.00
		100-114-325-1000-82 COPY LEASE	0.00
		100-115-325-1000-10 COPY LEASE	0.00
		100-223-325-1000-92 COPY LEASE	0.00
		100-232-325-1000-91 COPY LEASE	35.83
		100-252-325-1000-91 COPY	0.00
		100-254-323-1000-95 CONTRACTS	0.00
		100-255-325-1000-91 COPY LEASE	0.00
		985-181-325-1000-85 COPY LEASE	0.00
235294	09/17/2021	908877 O'REILLY AUTOMOTIVE STORES, INC	6.41
		100-254-410-1000-10 MAINTENANCE SUPPLIES	6.41
235295	09/17/2021	203345 ORIENTAL TRADING COMPANY, INC.	1,040.10
		201-188-410-0000-18 SUPPLIES	1,040.10
235296	09/17/2021	167610 PAIGE HOWE	49.99
		203-121-410-0000-10 SUPPLIES	49.99
235297	09/17/2021	906486 PATRICIA BEAN	195.48
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	144.12
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	51.36
235298	09/17/2021	909072 PAUL IOVANNA	55.10
		713-271-323-0012-13 PURCHASED SERVICES	55.10
235299	09/17/2021	908806 PETSENSE	213.05
		100-221-410-2000-91 MATH & SCIENCE EQUIP	213.05
235300	09/17/2021	209140 PIONEER	924.48
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	924.48
235301	09/17/2021	900204 PIONEER VALLEY EDUCATIONAL PRESS	1,500.00
		267-224-332-0000-91 CONFERENCES	1,500.00
235302	09/17/2021	909326 PLAYBALL CAROLINAS, LLC	60.00
		100-115-410-0000-10 SUPPLIES	60.00
235303	09/17/2021	909025 POLY-TECH	7,194.00
		100-254-410-9999-91 VIRUS EXPENSES	7,194.00
235304	09/17/2021	903391 PROJECT LEAD THE WAY	3,200.00

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CHECK RUN: 1489 (continued)			
		207-115-410-6050-10 SUPPLIES - PRINCIPLES OF ENGINEERIN	3,200.00
235305	09/17/2021	908814 RAY MILES PAINTING	85,750.00
		100-254-323-0000-16 PURCHASED SERVICES	39,500.00
		100-254-323-0000-18 PURCHASED SERVICES	46,250.00
235306	09/17/2021	901140 READ IT ONCE AGAIN,LLC	10,250.00
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	10,250.00
235307	09/17/2021	906218 REI ENGINEERS	300.00
		100-254-323-0000-47 CONTRACTS	300.00
235308	09/17/2021	908969 RSCHOOL TODAY	100.00
		709-271-660-0012-10 GENERAL ATHLETICS	100.00
235309	09/17/2021	900735 SAMMY COOK	47.00
		713-271-323-0012-13 PURCHASED SERVICES	47.00
235310	09/17/2021	220451 SAMS CLUB	4,392.26
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	181.62
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	12.08
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	-21.20
		100-233-410-0000-13 SUPPLIES	305.61
		100-233-410-0000-13 SUPPLIES	130.88
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	90.80
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	635.55
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	138.52
		100-233-410-0000-13 SUPPLIES	185.21
		100-255-410-0000-91 SUPPLIES	124.03
		100-233-410-0000-13 SUPPLIES	215.65
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	1,765.44
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	126.24
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	501.83
235311	09/17/2021	907530 SARAH LOVE	233.07
		771-211-410-0000-91 SUPPLIES	233.07
235312	09/17/2021	901723 SC FFA	99.00
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	99.00
235313	09/17/2021	906436 SHAKKIA WALKER	172.12
		100-266-332-0000-91 TRAVEL	172.12
235314	09/17/2021	160980 SHEA HALL	77.28
		709-271-660-0012-10 GENERAL ATHLETICS	77.28
235315	09/17/2021	905155 SHERWIN WILLIAMS	617.34
		100-254-410-1000-10 MAINTENANCE SUPPLIES	247.68
		100-254-410-1000-10 MAINTENANCE SUPPLIES	61.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	61.92

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CHECK RUN: 1489 (continued)				
		100-254-410-1000-95 MAINTENANCE SUPPLIES	162.99	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	83.45	
235316	09/17/2021	233300 SMITH TURF & IRRIGATION CO.		205.69
		100-254-410-1000-10 MAINTENANCE SUPPLIES	205.69	
235317	09/17/2021	907987 ESS, LLC		34,729.97
		100-111-323-0000-47 CONTRACTED SERVICES	105.20	
		100-111-323-0000-51 CONTRACTED SERVICES	210.40	
		100-112-323-0000-11 CONTRACTED SERVICES	1,150.60	
		100-112-323-0000-12 CONTRACTED SERVICES	105.20	
		100-112-323-0000-18 CONTRACTED SERVICES	1,148.44	
		100-112-323-0000-51 CONTRACTED SERVICES	736.40	
		100-113-323-0000-12 CONTRACTED SERVICES	105.20	
		100-113-323-0000-13 CONTRACTED SERVICES	1,859.85	
		100-113-323-0000-16 CONTRACTED SERVICES	210.40	
		100-113-323-0000-51 CONTRACTED SERVICES	105.20	
		100-113-323-0000-90 CONTRACTED SERVICES	469.02	
		100-114-323-0000-10 CONTRACT SERVICES	3,411.87	
		100-115-323-0000-10 CONTRACTED SERVICES	210.40	
		100-127-323-0000-10 CONTRACTED SERVICES	105.20	
		100-127-323-0000-52 CONTRACTED SERVICES	111.77	
		100-222-323-0000-10 CONTRACTED SERVICES	105.20	
		100-213-323-0000-91 CONTRACTED SERVICES	1,436.40	
		100-213-323-0000-10 CONTRACTED SERVICES	171.00	
		100-213-323-0000-13 CONTRACTED SERVICES	178.13	
		100-213-323-0000-16 CONTRACTED SERVICES	149.63	
		100-213-323-0000-52 CONTRACTED SERVICES	469.68	
		100-115-323-0000-10 CONTRACTED SERVICES	171.60	
		100-233-323-0000-10 REPAIRS	87.10	
		100-255-323-0000-91 REPAIRS AND MTN	87.10	
		100-254-323-0000-12 PURCHASED SERVICES	80.72	
		100-254-323-0000-91 CONTRACTED SERVICES	239.30	
		100-111-323-0000-18 CONTRACTED SERVICES	42.70	
		100-111-323-0000-52 CONTRACTED SERVICES	170.94	
		100-112-323-0000-14 CONTRACTED SERVICES	170.94	
		100-112-323-0000-47 CONTRACTED SERVICES	170.94	
		100-112-323-0000-51 CONTRACTED SERVICES	170.94	
		100-112-323-0000-52 CONTRACTED SERVICES	85.47	
		100-113-323-0000-47 CONTRACTED SERVICES	170.94	
		100-111-323-0000-47 CONTRACTED SERVICES	210.40	
		100-112-323-0000-11 CONTRACTED SERVICES	2,015.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-112-323-0000-12 CONTRACTED SERVICES	105.20
		100-112-323-0000-18 CONTRACTED SERVICES	1,890.30
		100-112-323-0000-51 CONTRACTED SERVICES	1,052.00
		100-112-323-0000-52 CONTRACTED SERVICES	368.20
		100-113-323-0000-12 CONTRACTED SERVICES	210.40
		100-113-323-0000-13 CONTRACTED SERVICES	3,150.31
		100-113-323-0000-14 CONTRACTED SERVICES	105.20
		100-113-323-0000-16 CONTRACTED SERVICES	263.00
		100-113-323-0000-18 CONTRACTED SERVICES	210.40
		100-113-323-0000-47 CONTRACTED SERVICES	105.20
		100-113-323-0000-52 CONTRACTED SERVICES	105.20
		100-113-323-0000-90 CONTRACTED SERVICES	703.53
		100-114-323-0000-10 CONTRACT SERVICES	5,633.95
		100-115-323-0000-10 CONTRACTED SERVICES	210.40
		100-121-323-0000-10 CONTRACTED SERVICES	52.60
		100-121-323-0000-47 CONTRACTED SERVICES	55.88
		100-127-323-0000-14 CONTRACTED SERVICES	55.88
		100-127-323-0000-47 CONTRACTED SERVICES	52.60
		100-127-323-0000-51 CONTRACTED SERVICES	105.20
		100-127-323-0000-52 CONTRACTED SERVICES	105.20
		100-137-323-0000-11 PURCHASED SERVICES	55.88
		100-137-323-0000-51 CONTRACTED SERVICES	52.60
		100-139-323-0000-11 CONTRACTED SERVICES	52.60
		100-139-323-0000-47 CONTRACTED SERVICES	105.20
		100-213-323-0000-91 CONTRACTED SERVICES	239.40
		100-213-323-0000-13 CONTRACTED SERVICES	114.00
		100-213-323-0000-16 CONTRACTED SERVICES	843.04
		100-213-323-0000-52 CONTRACTED SERVICES	695.69
		100-115-323-0000-10 CONTRACTED SERVICES	257.40
		100-233-323-0000-12 CONTRACTED SERVICES	43.55
		100-254-323-0000-12 PURCHASED SERVICES	121.08
		100-254-323-0000-91 CONTRACTED SERVICES	239.30
		100-112-323-0000-12 CONTRACTED SERVICES	42.70
		100-112-323-0000-14 CONTRACTED SERVICES	341.88
		100-112-323-0000-51 CONTRACTED SERVICES	256.41
		100-112-323-0000-52 CONTRACTED SERVICES	256.41
		100-137-323-0000-12 CONTRACTED SERVICES	42.70
235318	09/17/2021	905144 SOUTHERN COMFORT OF CHARLOTTE	2,140.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,140.00
235319	09/17/2021	909202 SOUTHERN LOCK AND SUPPLY, CO.	127.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)				
		100-254-410-1000-10 MAINTENANCE SUPPLIES	127.10	
235320	09/17/2021	904218 SCHOOL SPECIALTY		331.92
		100-112-410-1000-18 ART SUPPLIES	108.49	
		100-112-410-1000-18 ART SUPPLIES	223.43	
235321	09/17/2021	238225 STAPLES		3,455.34
		100-112-410-0000-47 SUPPLIES	14.23	
		100-233-410-0000-47 SUPPLIES	442.97	
		100-112-410-0000-51 SUPPLIES	92.29	
		100-139-410-0000-51 SUPPLIES	47.15	
		100-113-410-0000-52 SUPPLIES	85.38	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	24.36	
		100-233-410-0000-51 SUPPLIES	16.84	
		100-233-410-0000-51 SUPPLIES	16.84	
		100-233-410-0000-51 SUPPLIES	-16.84	
		100-233-410-0000-51 SUPPLIES	19.25	
		100-112-410-1000-51 ART SUPPLIES	5.05	
		100-112-410-1000-51 ART SUPPLIES	-5.05	
		100-112-410-1000-51 ART SUPPLIES	2.99	
		100-112-410-1000-51 ART SUPPLIES	12.18	
		100-112-410-1000-51 ART SUPPLIES	177.50	
		100-233-410-0000-51 SUPPLIES	21.39	
		100-112-410-0000-11 SUPPLIES	14.83	
		100-112-410-0000-11 SUPPLIES	118.25	
		100-233-410-0000-51 SUPPLIES	21.15	
		100-233-410-0000-51 SUPPLIES	331.23	
		100-233-410-0000-51 SUPPLIES	20.32	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	14.76	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	21.92	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	162.45	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	27.81	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	104.90	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	4.69	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	182.96	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	7.21	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	7.12	
		100-113-410-0000-52 SUPPLIES	23.74	
		100-112-410-0000-52 SUPPLIES	78.18	
		100-222-410-0000-52 SUPPLIES	87.02	
		100-222-410-0000-52 SUPPLIES	12.18	
		100-222-410-0000-52 SUPPLIES	28.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-222-410-0000-52 SUPPLIES	13.93
		100-112-410-0000-52 SUPPLIES	16.27
		100-112-410-0000-52 SUPPLIES	20.72
		100-111-410-0000-52 SUPPLIES	29.66
		100-111-410-0000-52 SUPPLIES	40.94
		100-112-410-0000-52 SUPPLIES	13.93
		100-112-410-3000-52 PE SUPPLIES	44.79
		100-113-410-0000-52 SUPPLIES	59.03
		100-233-410-0000-52 SUPPLIES	117.22
		100-233-410-0000-52 SUPPLIES	57.77
		100-233-410-0000-51 SUPPLIES	96.15
		100-233-410-0000-51 SUPPLIES	7.04
		100-113-410-0000-51 ELEMENTARY SUPPLIES	4.27
		100-113-410-0000-51 ELEMENTARY SUPPLIES	30.48
		100-113-410-0000-51 ELEMENTARY SUPPLIES	8.52
		100-113-410-0000-51 ELEMENTARY SUPPLIES	2.13
		100-113-410-0000-51 ELEMENTARY SUPPLIES	5.69
		100-113-410-0000-51 ELEMENTARY SUPPLIES	2.13
		100-113-410-0000-51 ELEMENTARY SUPPLIES	-2.13
		100-113-410-0000-51 ELEMENTARY SUPPLIES	5.69
		100-113-410-0000-51 ELEMENTARY SUPPLIES	3.20
		100-113-410-0000-51 ELEMENTARY SUPPLIES	9.88
		100-113-410-0000-51 ELEMENTARY SUPPLIES	124.85
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	115.49
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	5.97
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	5.54
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	8.09
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	4.90
		100-112-410-0000-51 SUPPLIES	171.75
		100-233-410-0000-90 SUPPLIES	-213.45
		100-233-410-0000-90 SUPPLIES	164.02
		100-233-410-0000-90 SUPPLIES	213.45
		100-233-410-0000-90 SUPPLIES	41.72
235322	09/17/2021	217500 STEWART ENTERPRISES	99.00
		100-254-323-0000-47 CONTRACTS	99.00
235323	09/17/2021	907111 STUDIES WEEKLY, INC.	5,159.55
		225-112-410-0000-18 SUPPLIES	1,407.15
		225-112-410-0000-52 SUPPLIES	1,717.20
		225-112-410-0000-14 SUPPLIES	1,033.50
		225-112-410-0000-14 SUPPLIES	1,001.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)				
235324	09/17/2021	241070	SUPPLY ROOM	99.86
		710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	99.86
235325	09/17/2021	904657	SWEETWATER	967.26
		716-271-410-0014-16	NON-INSTRUCTIONAL-SUPPLIES	967.26
235326	09/17/2021	160920	THE HALL COMPANY	1,682.82
		100-252-410-0000-91	SUPPLIES	1,682.82
235327	09/17/2021	228128	THERESA SCHAEDIG	83.16
		203-223-332-0000-62	TRAVEL (COORD) IN-STATE	83.16
235328	09/17/2021	244550	TK ELEVATOR	1,563.58
		100-254-323-1000-10	CONTRACTS	625.41
		100-254-323-1000-10	CONTRACTS	625.41
		100-254-323-1000-10	CONTRACTS	312.76
235329	09/17/2021	245500	TOWN OF CLOVER	2,925.00
		709-271-660-0012-10	GENERAL ATHLETICS	1,350.00
		709-271-660-0012-10	GENERAL ATHLETICS	1,575.00
235330	09/17/2021	116150	TRACI BRATTON	223.35
		747-271-410-0008-47	NON-INSTRUCTIONAL SUPPLIES	223.35
235331	09/17/2021	248300	US FOODSERVICE	479.15
		710-271-660-0048-10	NON-INSTRUCTIONAL OTHER	222.78
		710-271-660-0048-10	NON-INSTRUCTIONAL OTHER	256.37
235332	09/17/2021	248910	VALLEY PROTEINS, INC.	230.00
		100-254-323-1000-10	CONTRACTS	0.00
		100-254-323-1000-11	CONTRACTS	0.00
		100-254-323-1000-12	CONTRACTS	0.00
		100-254-323-1000-13	CONTRACTS	0.00
		100-254-323-1000-14	CONTRACTS	0.00
		100-254-323-1000-16	CONTRACTS	0.00
		100-254-323-1000-18	CONTRACTS	0.00
		100-254-323-1000-47	CONTRACTS	0.00
		100-254-323-1000-51	MAINTENANCE CONTRACTS	230.00
		100-254-323-1000-52	CONTRACTS	0.00
		100-254-323-1000-90	KSS- CONTRACTS	0.00
235333	09/17/2021	255500	VICKI WOLFORD	65.94
		100-233-410-0000-10	SUPPLIES	65.94
235334	09/17/2021	909330	VICTORIA SHANNON	40.00
		203-214-332-0000-47	TRAVEL	40.00
235335	09/17/2021	905576	VISION INSTITUTE OF SOUTH CAROLINA	7,774.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)				
		100-124-311-0000-10 TVI Contract	1,554.92	
		100-124-311-0000-11 TVI CONTRACT	1,554.92	
		100-124-311-0000-13 TVI CONTRACT	1,554.92	
		100-124-311-0000-16 TVI Contract	1,554.92	
		100-124-311-0000-18 TVI Contract	1,554.92	
235336	09/17/2021	904059 WHITESIDES CLEANERS		338.41
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	338.41	
CHECK RUN: 1489			NUMBER OF CHECKS:	128
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>714,376.90</u>
			TOTAL NUMBER OF CHECKS:	128
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>714,376.90</u></u>