

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490				
235337	09/24/2021	906420 803 SOUTH, LLC		345.00
		201-112-410-0000-11 SUPPLY	185.00	
		201-112-410-0000-11 SUPPLY	160.00	
235338	09/24/2021	907292 A3 COMMUNICATIONS		1,907.50
		100-266-323-0000-91 CONTRACT SERVICES	372.50	
		100-266-323-0000-91 CONTRACT SERVICES	1,535.00	
235339	09/24/2021	908304 ACADEMIC SUPPLIER		1,514.70
		100-233-410-0000-11 SUPPLIES	316.68	
		100-115-410-0000-10 SUPPLIES	250.24	
		100-114-410-0000-10 SUPPLIES	60.81	
		100-114-410-0000-10 SUPPLIES	860.42	
		100-114-410-0000-10 SUPPLIES	26.55	
235340	09/24/2021	100675 ACADEMIC THERAPY PUBLICATIONS		221.10
		214-214-410-0000-62 SUPPLIES	221.10	
235341	09/24/2021	901577 ACCURATE LABEL DESIGNS		150.95
		100-233-410-0000-51 SUPPLIES	150.95	
235342	09/24/2021	907546 ACTION MECHANICAL CONTRACTORS, INC.		62,100.00
		520-253-323-0000-51 CONT SERV	62,100.00	
235343	09/24/2021	902585 ADVANCE AUTO PARTS		29.39
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.34	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.05	
235344	09/24/2021	251185 ALLISON WELCH		34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00	
235345	09/24/2021	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		391.01
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	391.01	
235346	09/24/2021	909335 AMERICAN SPEECH-LANGUAGE HEARING		2,587.00
		203-126-410-0000-62 SP SUPPLIES	2,587.00	
235347	09/24/2021	905508 ANDY STOKELY		40.61
		100-266-332-0000-91 TRAVEL	40.61	
235348	09/24/2021	909347 ANGELA COVINGTON		34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00	
235349	09/24/2021	905813 ANGELTRAX, IVS INC.		2,000.00
		100-255-410-0000-91 SUPPLIES	2,000.00	
235350	09/24/2021	905664 APPLE INC.		134,820.00
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	41,676.50	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	12,251.50	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	62,514.75	

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	18,377.25
235351	09/24/2021	902856 APPLE COMPUTER	31,875.30
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	10,486.00
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	21,389.30
235352	09/24/2021	104010 VALIC	19,242.41
		100-000-454-1002-00 VALIC ORP	12,370.14
		100-000-491-0000-00 ACCRUED RETIREMENT	6,872.27
235353	09/24/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	315.56
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	313.24
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	2.32
235354	09/24/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	22,303.26
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	2,659.17
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	15,778.28
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	124.99
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	3,740.82
235355	09/24/2021	110301 AT&T	2,756.95
		100-254-340-0000-16 TELEPHONE	627.04
		100-254-340-0000-16 TELEPHONE	57.93
		100-254-340-0000-51 TELEPHONE	231.70
		100-254-340-0000-51 TELEPHONE	1,256.65
		100-254-340-0000-91 TELEPHONE	583.63
235356	09/24/2021	110302 AT&T	1,823.47
		100-254-340-0000-51 TELEPHONE	532.18
		100-254-340-0000-12 TELEPHONE	1,291.29
235357	09/24/2021	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE	773.63
		600-256-323-0000-10 CONTRACTED SERVICES	85.00
		600-256-323-0000-10 CONTRACTED SERVICES	401.26
		600-256-323-0000-47 CONTRACTED SERVICES	85.00
		600-256-323-0000-10 CONTRACTED SERVICES	202.37
235358	09/24/2021	905686 BAILEY JACKSON	238.50
		709-271-660-0012-10 GENERAL ATHLETICS	238.50
235359	09/24/2021	900474 BOILING SPRINGS HIGH SCHOOL	150.00
		709-271-660-0053-10 VOLLEYBALL	150.00
235360	09/24/2021	115300 BOYD TIRE & APPLIANCE	60.61
		100-254-410-1000-10 MAINTENANCE SUPPLIES	22.14
		100-254-410-1000-16 MAINTENANCE SUPPLIES	38.47
235361	09/24/2021	902998 BRAIN POP	3,250.00
		201-112-332-0000-11 TRAVEL	3,250.00

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CASH ACCT 100-000-101-0000-00

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CHECK RUN: 1490 (continued)				
235362	09/24/2021	906905 BRENDA CROSBY		34.00
		201-224-332-0000-11 TRAVEL	34.00	
235363	09/24/2021	908900 BREYONNA MILLER		26.00
		716-271-410-0016-16 SUPPLIES	26.00	
235364	09/24/2021	900854 BROWN SIMPSON		104.50
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	104.50	
235365	09/24/2021	903347 BSN SPORTS		19,102.85
		709-271-660-0029-10 SWIMMING	3,826.99	
		709-271-660-0053-10 VOLLEYBALL	134.40	
		709-271-660-0010-10 FOOTBALL	15,141.46	
235366	09/24/2021	906405 CAITLIN HOWARD		32.01
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	32.01	
235367	09/24/2021	904429 CAL-GRAPHICS		1,050.74
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	1,050.74	
235368	09/24/2021	902449 CARMEN BOHELER		115.68
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	115.68	
235369	09/24/2021	905264 CAROLINA BUSINESS SUPPLIES		146.21
		356-223-410-0000-85 SUPPLIES	52.26	
		356-223-410-0000-85 SUPPLIES	93.95	
235370	09/24/2021	901859 CAROLINA LAWN & LANDSCAPING		7,149.00
		100-254-323-1000-10 CONTRACTS	5,361.75	
		100-254-323-1000-91 CONTRACT	1,429.80	
		100-254-323-1000-95 CONTRACTS	357.45	
235371	09/24/2021	909349 CATHY ALLEN		34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00	
235372	09/24/2021	902486 CDW GOVERNMENT, INC.		753.30
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	188.59	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	435.36	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	129.35	
235373	09/24/2021	909305 CHEYENNE HUNTER		217.64
		329-115-410-0000-10 SUPPLIES	217.64	
235374	09/24/2021	127000 SC STATE DISBURSEMENT UNIT		755.95
		100-000-480-0000-00 BANKRUPTCY COURT	755.95	
235375	09/24/2021	128200 CLOVER HIGH SCHOOL		36.36
		100-233-410-0000-10 SUPPLIES	25.05	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	5.14	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	5.14	

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1.03
235376	09/24/2021	129900 COLONIAL LIFE & ACCIDENT INS.	325.45
		100-000-463-0000-00 COLONIAL LIFE	325.45
235377	09/24/2021	130948 COMPORIUM SECURITY	616.50
		100-254-323-1000-10 CONTRACTS	127.50
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-14 CONTRACTS	15.00
		100-254-323-1000-16 CONTRACTS	41.00
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		100-254-323-1000-18 CONTRACTS	41.00
		100-254-323-1000-47 CONTRACTS	35.50
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50
		100-254-323-1000-52 CONTRACTS	41.00
		100-254-323-1000-82 CONTRACTS	35.50
		100-254-323-1000-90 KSS- CONTRACTS	35.50
		100-254-323-1000-91 CONTRACT	50.50
		100-254-323-1000-95 CONTRACTS	20.50
235378	09/24/2021	119800 CONSECO HEALTH	209.33
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	209.33
235379	09/24/2021	134400 CROWN TROPHY	201.16
		100-233-410-0000-10 SUPPLIES	201.16
235380	09/24/2021	907269 DANCEWEAR SOLUTIONS	615.81
		709-271-660-0012-10 GENERAL ATHLETICS	615.81
235381	09/24/2021	909044 DAVID CAMPBELL	225.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	150.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	75.00
235382	09/24/2021	909350 DAWN PAPARIELLO	314.40
		100-255-332-0000-91 TRAVEL	314.40
235383	09/24/2021	908319 DEFENDER SERVICES, INC.	14,770.73
		100-258-323-0000-91 SECURITY CONSULTANT	7,761.33
		100-254-323-1000-10 CONTRACTS	3,504.70
		100-254-323-1000-10 CONTRACTS	3,504.70
235384	09/24/2021	139060 BLICK ART MATERIALS	733.08
		100-112-410-1000-51 ART SUPPLIES	183.09
		100-112-410-1000-51 ART SUPPLIES	58.95
		100-114-410-0000-10 SUPPLIES	281.68

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CASH ACCT 100-000-101-0000-00

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CHECK RUN: 1490 (continued)			
		100-112-410-1000-52 ART SUPPLIES	209.36
235385	09/24/2021	902152 DICKSY BROADWATER	285.44
		210-224-332-0000-91 PURCHASED SERVICES	285.44
235386	09/24/2021	903625 DISCOUNT MAGAZINE	198.76
		100-222-410-0000-18 SUPPLIES	198.76
235387	09/24/2021	908821 DORIS BROTHERS TROPHIES	733.20
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	733.20
235388	09/24/2021	903080 DOUBLE B GRAPHIX	983.49
		709-271-660-0021-10 SOFTBALL	983.49
235389	09/24/2021	141400 DUKE ENERGY	40,194.45
		100-254-470-0000-17 ENERGY	1,035.46
		100-254-470-0000-17 ENERGY	1,194.78
		100-254-470-0000-91 ENERGY	4,019.67
		100-254-470-0000-92 ENERGY	8,173.46
		100-254-470-1000-92 ENERGY	56.78
		100-254-470-1000-92 ENERGY	218.94
		100-254-470-0000-95 ENERGY	822.04
		100-254-470-0000-95 ENERGY	941.76
		985-254-470-0000-85 UTILITIES	194.19
		100-254-470-0000-14 ENERGY	8,114.27
		100-254-470-0000-18 ENERGY	15,423.10
235390	09/24/2021	909069 EDPuzzle, INC	1,551.50
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	1,551.50
235391	09/24/2021	908652 EDUCATIONAL DESIGN LLC	429.00
		201-112-410-0000-18 SUPPLY	429.00
235392	09/24/2021	909030 ELENA MCWATTERS	34.00
		201-224-332-0000-11 TRAVEL	34.00
235393	09/24/2021	147472 ETA HAND2MIND	3,046.37
		100-112-410-1001-11 NEW CLASSROOM SETUP	911.70
		100-112-410-1001-52 NEW CLASSROOM SET-UP	792.49
		100-112-410-1001-52 NEW CLASSROOM SET-UP	218.15
		100-112-410-1001-52 NEW CLASSROOM SET-UP	50.00
		100-112-410-1001-52 NEW CLASSROOM SET-UP	1,074.03
235394	09/24/2021	149000 FARMERS SERVICE CENTER	152.48
		100-254-410-1000-91 MAINTENANCE SUPPLIES	152.48
235395	09/24/2021	908927 FASTENAL COMPANY	74.55
		100-254-410-1000-14 MAINTENANCE SUPPLIES	74.55
235396	09/24/2021	149505 FERGUSON ENTERPRISES, INC.	230.46

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CHECK RUN: 1490 (continued)				
		100-254-410-1000-90 MAINT SUPPLIES	230.46	
		100-254-410-1000-90 MAINT SUPPLIES	-118.38	
		100-254-410-1000-90 MAINT SUPPLIES	118.38	
235397	09/24/2021	902410 FISHER SCIENTIFIC		8,898.12
		100-114-410-5000-10 SCIENCE SUPPLIES	8,898.12	
		100-114-410-5000-10 SCIENCE SUPPLIES	296.60	
		100-114-410-5000-10 SCIENCE SUPPLIES	-296.60	
235398	09/24/2021	903729 FORKLIFTS UNLIMITED		889.87
		100-254-323-0000-16 PURCHASED SERVICES	92.12	
		100-254-323-0000-18 PURCHASED SERVICES	95.87	
		100-254-323-0000-91 CONTRACTED SERVICES	173.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	527.99	
235399	09/24/2021	150945 FORMS & SUPPLY, INC.		3,929.80
		100-233-410-0000-10 SUPPLIES	65.33	
		100-221-410-0000-67 SUPPLIES-HOPKINS	70.60	
		100-114-410-5000-10 SCIENCE SUPPLIES	83.25	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	163.34	
		100-254-410-9999-91 VIRUS EXPENSES	1,923.86	
		100-115-410-0000-10 SUPPLIES	72.04	
		100-266-410-0000-91 SUPPLIES	42.19	
		201-112-410-0000-18 SUPPLY	967.06	
		201-112-410-0000-18 SUPPLY	29.92	
		100-233-410-0000-90 SUPPLIES	281.75	
		100-255-410-0000-91 SUPPLIES	230.46	
235400	09/24/2021	904087 FORT MILL HIGH SCHOOL BOOSTER CLUB		180.00
		709-271-660-0011-10 BOYS BASKETBALL	180.00	
235401	09/24/2021	909078 GENERATION GENIUS, INC		500.00
		201-112-410-0000-11 SUPPLY	500.00	
235402	09/24/2021	908966 GIMKIT		650.00
		237-121-332-0000-12 PURCHASED SERVICES	582.48	
		237-121-410-0000-12 SUPPLIES	67.52	
235403	09/24/2021	156010 GOPHER		533.11
		100-113-410-0000-13 SUPPLIES	251.68	
		100-113-410-0000-13 SUPPLIES	281.43	
235404	09/24/2021	249590 GRAINGER		228.29
		100-254-410-1000-13 MAINTENANCE SUPPLIES	12.22	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	38.03	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	178.04	

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CASH ACCT 100-000-101-0000-00

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CHECK RUN: 1490 (continued)				
235405	09/24/2021	157301 GRAYBAR ELECTRIC COMPANY		685.66
		100-254-410-1000-10 MAINTENANCE SUPPLIES	557.90	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	127.76	
235406	09/24/2021	158600 GRIGGS ROAD ELEMENTARY SCHOOL		99.68
		747-001-510-0008-47 INTEREST	-0.32	
		747-001-790-0008-47 OTHER	100.00	
235407	09/24/2021	901974 LEARNING WITHOUT TEARS		66.66
		201-112-410-0000-14 SUPPLY	66.66	
235408	09/24/2021	909348 HEIDI ELBARKY		285.94
		210-224-332-0000-91 PURCHASED SERVICES	285.94	
235409	09/24/2021	903134 HEINEMANN		8,620.84
		100-112-410-2000-12 NEW CLASSROOM START-UP	828.30	
		201-112-410-0000-18 SUPPLY	190.32	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	118.80	
		100-112-410-0000-11 SUPPLIES	25.00	
		225-112-410-0000-18 SUPPLIES	5,277.38	
		100-112-410-1001-11 NEW CLASSROOM SETUP	1,090.52	
		100-112-410-1001-51 NEW CLASSROOM SET-UP	1,090.52	
235410	09/24/2021	902891 HENRY SCHEIN, INC.		5,056.21
		100-213-410-0000-63 SUPPLIES	5,056.21	
235411	09/24/2021	901195 HOUGHTON MIFFLIN		22,540.90
		225-113-410-0000-13 SUPPLIES	11,270.45	
		225-113-410-0000-16 SUPPLIES	11,270.45	
235412	09/24/2021	905756 HUGHES SUPPLY		326.96
		100-254-410-1000-10 MAINTENANCE SUPPLIES	72.65	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	36.33	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	36.33	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	36.33	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	36.33	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	36.33	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	36.33	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	36.33	
235413	09/24/2021	175100 WELLS FARGO		758.12
		100-000-464-0000-00 KANAWHA	758.12	
235414	09/24/2021	173250 JMP EQUIPMENT COMPANY, LLC		724.07
		100-254-410-1000-13 MAINTENANCE SUPPLIES	724.07	
235415	09/24/2021	903905 JAMIE STUART		136.64
		100-224-332-0000-60 TRAVEL-ELEM	136.64	

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235416	09/24/2021	908790 JENNIFER DODDS		411.95
		203-127-410-0000-10 SUPPLIES	411.95	
235417	09/24/2021	909170 JOHNSON-LAMBE COMPANY, INC		448.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	448.00	
235418	09/24/2021	907027 JOSHLIS CHARTERS & TOURS, LLC		8,000.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	8,000.00	
235419	09/24/2021	174510 JOSTENS		1,996.59
		709-271-660-0010-10 FOOTBALL	1,996.59	
235420	09/24/2021	172200 JW PEPPER & SON, INC.		1,978.26
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	413.87	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,550.89	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	11.25	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	2.25	
235421	09/24/2021	908640 KATHRYN BLAIR		315.26
		100-222-410-0000-12 SUPPLIES	315.26	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	0.00	
235422	09/24/2021	909341 KELSI DEESE		99.10
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	99.10	
235423	09/24/2021	908020 KENYA LANE		24.60
		100-221-410-0000-67 SUPPLIES-HOPKINS	24.60	
235424	09/24/2021	907683 KRAFTPOWER		222.44
		100-254-323-0000-82 PURCHASED SERVICES	222.44	
235425	09/24/2021	178700 LAKESHORE LEARNING MATERIALS		674.67
		100-115-410-0000-10 SUPPLIES	674.67	
235426	09/24/2021	909336 LEARNING ALLY, INC		1,599.00
		237-121-410-0000-12 SUPPLIES	1,599.00	
235427	09/24/2021	906017 LYDIA BALTON		80.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	0.00	
		100-221-640-0000-60 DUES & FEES	80.00	
235428	09/24/2021	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES		268.00
		100-213-410-0000-63 SUPPLIES	268.00	
235429	09/24/2021	904405 MARGARET GUERIN		264.98
		100-233-410-0000-11 SUPPLIES	157.03	
		100-233-410-0000-11 SUPPLIES	107.95	
235430	09/24/2021	908331 MARY GERBER		149.00
		203-224-410-0000-62 SUPPLIES	149.00	
235431	09/24/2021	900176 MCMILLAN PAZDAN SMITH ARCHITECTURE		244,063.71

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		520-253-520-0000-53 ELEMENTARY -- DAIMLER SITE	24,674.45
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	219,389.26
235432	09/24/2021	907208 MICHELLE QUICK	319.04
		210-224-332-0000-91 PURCHASED SERVICES	319.04
235433	09/24/2021	903368 MICKIE WAGONER	180.40
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.20
		709-271-323-0053-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.20
235434	09/24/2021	195600 MUSIC IN MOTION	44.75
		100-112-410-4000-51 MUSIC SUPPLIES	44.75
235435	09/24/2021	909346 NADINE JACKSON	34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00
235436	09/24/2021	907984 NANAZ'S QUILTING ZONE	225.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	16.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	209.00
235437	09/24/2021	904088 NATIONAL BENEFIT SERVICES, LLC	10,449.00
		100-000-471-0000-00 HORACE MANN	10,449.00
235438	09/24/2021	187240 NC CHILD SUPPORT	1,007.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,007.00
235439	09/24/2021	909050 NEW ERA EMBROIDERY	1,335.00
		709-271-660-0012-10 GENERAL ATHLETICS	667.50
		709-271-660-0012-10 GENERAL ATHLETICS	667.50
235440	09/24/2021	900161 NORTHWEST EVALUATION ASSOCIATION	11,703.13
		225-113-332-0000-91 PURCHASED SERVICES	11,703.13
235441	09/24/2021	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
235442	09/24/2021	203345 ORIENTAL TRADING COMPANY, INC.	837.15
		100-233-410-0000-51 SUPPLIES	268.78
		201-188-410-0000-11 SUPPLIES	568.37
235443	09/24/2021	900637 PAMELA OSBORNE	34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00
235444	09/24/2021	906486 PATRICIA BEAN	54.57
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	54.57
235445	09/24/2021	138900 PATTI DEVINE MYERS	129.26
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	129.26
235446	09/24/2021	909351 PAUL MILLER	24.64
		100-231-332-0000-91 TRAVEL	24.64
235447	09/24/2021	904173 PERMABOUND	1,932.60

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		100-114-410-0000-10 SUPPLIES	1,932.60
235448	09/24/2021	908806 PETSENSE	200.42
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	76.84
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	38.36
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	14.92
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	70.30
235449	09/24/2021	908806 PETSENSE	539.19
		100-221-410-2000-91 MATH & SCIENCE EQUIP	539.19
235450	09/24/2021	208892 PIEDMONT WEST URGENT CARE	1,621.00
		100-255-410-1000-91 DRUG TEST	1,621.00
235451	09/24/2021	900204 PIONEER VALLEY EDUCATIONAL PRESS	34.24
		201-112-410-0000-18 SUPPLY	34.24
235452	09/24/2021	905188 PIZZA MAN	19.62
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	19.62
235453	09/24/2021	909345 PRESTON CLINTON	224.11
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	224.11
235454	09/24/2021	900110 REBECCA RAMSEY	18.18
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	18.18
235455	09/24/2021	907526 REPUBLIC SERVICES #742	7,986.68
		100-254-323-1000-10 CONTRACTS	2,445.00
		100-254-323-1000-11 CONTRACTS	400.00
		100-254-323-1000-12 CONTRACTS	400.00
		100-254-323-1000-13 CONTRACTS	800.00
		100-254-323-1000-14 CONTRACTS	400.00
		100-254-323-1000-16 CONTRACTS	800.00
		100-254-323-1000-17 CONTRACTED SERVICES	181.04
		100-254-323-1000-18 CONTRACTS	400.00
		100-254-323-1000-47 CONTRACTS	400.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00
		100-254-323-1000-52 CONTRACTS	400.00
		100-254-323-1000-90 KSS- CONTRACTS	455.00
		100-254-323-1000-91 CONTRACT	385.04
		100-254-323-1000-95 CONTRACTS	120.60

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)				
235456	09/24/2021	161450 RICK HAMRICK		209.59
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	111.56	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	28.33	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	7.94	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	61.76	
235457	09/24/2021	176550 ROBIN KILLIAN		34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00	
235458	09/24/2021	904640 ROGERS LAWNCARE AND LANDSCAPING, LLC		20,582.25
		100-254-323-1000-11 CONTRACTS	1,646.58	
		100-254-323-1000-12 CONTRACTS	1,646.58	
		100-254-323-1000-13 CONTRACTS	2,675.69	
		100-254-323-1000-14 CONTRACTS	1,646.58	
		100-254-323-1000-16 CONTRACTS	2,469.87	
		100-254-323-1000-17 CONTRACTED SERVICES	1,234.94	
		100-254-323-1000-18 CONTRACTS	1,852.40	
		100-254-323-1000-47 CONTRACTS	1,852.40	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	2,058.23	
		100-254-323-1000-52 CONTRACTS	1,852.40	
		100-254-323-1000-90 KSS- CONTRACTS	1,646.58	
235459	09/24/2021	904200 THE RON CLARK ACADEMY		1,700.57
		201-112-410-0000-11 SUPPLY	1,121.00	
		201-112-410-0000-11 SUPPLY	579.57	
235460	09/24/2021	904200 THE RON CLARK ACADEMY		9,975.00
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
		210-224-332-0000-91 PURCHASED SERVICES	525.00	
235461	09/24/2021	908366 RYAN HALL		93.91

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		100-224-332-0000-10 TRAVEL	93.91
235462	09/24/2021	900735 SAMMY COOK	47.00
		716-271-323-0012-16 PURCHASED SERVICES	47.00
235463	09/24/2021	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	300.91
		100-000-480-0000-00 BANKRUPTCY COURT	300.91
235464	09/24/2021	224650 SC DEPARTMENT OF REVENUE	1,201.18
		100-000-480-0000-00 BANKRUPTCY COURT	1,201.18
235465	09/24/2021	902921 SCHOLASTIC	996.00
		201-112-410-0000-11 SUPPLY	996.00
235466	09/24/2021	901915 SCHOLASTIC CLASSROOM MAGAZINES	3,908.74
		201-112-410-0000-11 SUPPLY	3,908.74
235467	09/24/2021	907590 SCHOOL DATEBOOKS	866.92
		100-113-410-0000-16 ELEMENTARY SUPPLIES	866.92
235468	09/24/2021	902532 SCHOOL OUTFITTERS	639.83
		100-221-410-0000-60 SUPPLIES	639.83
235469	09/24/2021	906986 SCHOOL PRIDE	275.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	275.00
235470	09/24/2021	909312 SCIENCE INTERACTIVE	1,061.02
		100-114-410-0000-10 SUPPLIES	1,061.02
235471	09/24/2021	225800 SC RETIREMENT SYSTEM	671.94
		100-000-454-0001-00 RETIREMENT REPAYMENT	671.94
235472	09/24/2021	226000 SC SCHOOL BOARDS ASSOCIATION	390.00
		100-231-332-0000-91 TRAVEL	390.00
235473	09/24/2021	902536 SERRRA	900.00
		201-224-332-0000-11 TRAVEL	900.00
235474	09/24/2021	160980 SHEA HALL	713.50
		709-271-660-0021-10 SOFTBALL	713.50
235475	09/24/2021	905155 SHERWIN WILLIAMS	318.55
		100-254-410-1000-95 MAINTENANCE SUPPLIES	286.62
		100-254-410-1000-47 MAINTENANCE SUPPLIES	31.93
235476	09/24/2021	231950 SIGN TECHNIQUES	858.34
		520-253-520-0000-53 ELEMENTARY -- DAIMLER SITE	429.17
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	429.17
235477	09/24/2021	904011 S&M SPORT SHOP	1,383.40
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,383.40
235478	09/24/2021	906512 SOLARWINDS	6,244.80
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	6,244.80

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
235479	09/24/2021	907987 ESS, LLC	34,001.23
		100-111-323-0000-11 CONTRACTED SERVICES	121.45
		100-111-323-0000-14 CONTRACTED SERVICES	52.60
		100-111-323-0000-51 CONTRACTED SERVICES	105.20
		100-112-323-0000-11 CONTRACTED SERVICES	2,511.60
		100-112-323-0000-12 CONTRACTED SERVICES	631.20
		100-112-323-0000-14 CONTRACTED SERVICES	532.57
		100-112-323-0000-18 CONTRACTED SERVICES	2,437.14
		100-112-323-0000-51 CONTRACTED SERVICES	1,157.20
		100-112-323-0000-52 CONTRACTED SERVICES	315.60
		100-113-323-0000-11 CONTRACTED SERVICES	216.97
		100-113-323-0000-12 CONTRACTED SERVICES	420.80
		100-113-323-0000-13 CONTRACTED SERVICES	4,254.88
		100-113-323-0000-16 CONTRACTED SERVICES	2,156.60
		100-113-323-0000-18 CONTRACTED SERVICES	131.14
		100-113-323-0000-47 CONTRACTED SERVICES	420.80
		100-113-323-0000-47 CONTRACTED SERVICES	216.97
		100-113-323-0000-51 CONTRACTED SERVICES	631.20
		100-113-323-0000-90 CONTRACTED SERVICES	938.04
		100-114-323-0000-10 CONTRACT SERVICES	8,318.47
		100-115-323-0000-10 CONTRACTED SERVICES	315.60
		100-121-323-0000-10 CONTRACTED SERVICES	38.80
		100-127-323-0000-10 CONTRACTED SERVICES	111.77
		100-127-323-0000-13 CONTRACTED SERVICES	105.20
		100-137-323-0000-11 PURCHASED SERVICES	9.68
		100-139-323-0000-47 CONTRACTED SERVICES	526.00
		100-222-323-0000-12 CONTRACTED SERVICES	782.39
		100-213-323-0000-52 CONTRACTED SERVICES	79.80
		100-213-323-0000-91 CONTRACTED SERVICES	319.20
		100-213-323-0000-91 CONTRACTED SERVICES	79.80
		100-213-323-0000-16 CONTRACTED SERVICES	451.17
		100-213-323-0000-52 CONTRACTED SERVICES	694.56
		100-213-323-0000-52 CONTRACTED SERVICES	14.54
		100-115-323-0000-10 CONTRACTED SERVICES	343.20
		100-233-323-0000-12 CONTRACTED SERVICES	87.10
		100-255-323-0000-91 REPAIRS AND MTN	348.40
		100-264-323-0000-91 CONTRACTED SERVICES	87.10
		100-254-323-0000-12 PURCHASED SERVICES	130.64
		100-254-323-0000-91 CONTRACTED SERVICES	358.95
		100-112-323-0000-11 CONTRACTED SERVICES	170.94

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)				
		100-112-323-0000-14	CONTRACTED SERVICES	128.17
		100-112-323-0000-51	CONTRACTED SERVICES	555.52
		100-112-323-0000-52	CONTRACTED SERVICES	1,282.05
		100-113-323-0000-47	CONTRACTED SERVICES	85.47
		100-113-323-0000-52	CONTRACTED SERVICES	85.47
		100-114-323-0000-10	CONTRACT SERVICES	470.05
		100-122-323-0000-10	CONTRACTED SERVICES	598.29
		100-122-323-0000-14	CONTRACTED SERVICES	0.00
		100-137-323-0000-47	CONTRACTED SERVICES	85.47
		100-139-323-0000-11	CONTRACTED SERVICES	85.47
235480	09/24/2021	905144	SOUTHERN COMFORT OF CHARLOTTE	5,661.50
		100-254-323-0000-95	REPAIRS & MAINTENANCE	2,826.00
		100-254-323-0000-95	REPAIRS & MAINTENANCE	2,835.50
235481	09/24/2021	909202	SOUTHERN LOCK AND SUPPLY, CO.	210.59
		100-254-410-1000-13	MAINTENANCE SUPPLIES	210.59
235482	09/24/2021	904218	SCHOOL SPECIALTY	538.73
		100-112-410-0003-18	SUPPLIES-3RD GRADE	83.42
		100-113-410-0000-16	ELEMENTARY SUPPLIES	28.51
		100-113-410-0000-16	ELEMENTARY SUPPLIES	32.94
		100-113-410-0000-16	ELEMENTARY SUPPLIES	178.98
		100-113-410-0000-16	ELEMENTARY SUPPLIES	20.85
		100-113-410-0000-16	ELEMENTARY SUPPLIES	25.01
		100-113-410-0000-16	ELEMENTARY SUPPLIES	16.20
		100-113-410-0000-16	ELEMENTARY SUPPLIES	152.82
235483	09/24/2021	237900	STANDARD LIFE & CASUALTY INS. COMPANY	8.00
		100-000-462-0005-00	STANDARD LIFE	8.00
235484	09/24/2021	238225	STAPLES	2,291.38
		100-111-410-0000-47	SUPPLIES	0.00
		100-112-410-0000-47	SUPPLIES	0.00
		100-112-410-1000-47	ART SUPPLIES	0.00
		100-112-410-2000-47	MUSIC SUPPLIES	0.00
		100-112-410-3000-47	PE SUPPLIES	0.00
		100-113-410-0000-47	SUPPLIES	7.27
		100-139-410-0000-47	SUPPLIES	0.00
		100-212-410-0000-47	GUIDANCE SUPPLIES	0.00
		100-222-410-0000-47	SUPPLIES	0.00
		100-111-410-0000-47	SUPPLIES	0.00
		100-112-410-0000-47	SUPPLIES	0.00
		100-112-410-1000-47	ART SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	22.03
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	55.62
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	18.17
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	21.56
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	11.97
100-139-410-0000-47		SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	40.54
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	71.45
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	6.29
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	91.81
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	65.39
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	2.48
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	110.01
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	97.43
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	95.60

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	94.70
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	69.77
100-139-410-0000-47		SUPPLIES	0.00
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	25.65
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	14.43
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	40.76
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	40.76
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	11.76
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	37.65
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	54.10
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	7.78
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	14.97
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	5.87
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	33.62
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	44.15
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	2.66
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	11.90
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	32.85
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	8.54
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	-4.16
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	-50.49
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	-35.41
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00
100-222-410-0000-47		SUPPLIES	0.00
100-111-410-0000-47		SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	0.00
100-112-410-1000-47		ART SUPPLIES	0.00
100-112-410-2000-47		MUSIC SUPPLIES	0.00
100-112-410-3000-47		PE SUPPLIES	0.00
100-113-410-0000-47		SUPPLIES	0.00
100-139-410-0000-47		SUPPLIES	-0.98
100-212-410-0000-47		GUIDANCE SUPPLIES	0.00

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		100-222-410-0000-47 SUPPLIES	0.00
		100-111-410-0000-47 SUPPLIES	0.00
		100-112-410-0000-47 SUPPLIES	0.00
		100-112-410-1000-47 ART SUPPLIES	0.00
		100-112-410-2000-47 MUSIC SUPPLIES	0.00
		100-112-410-3000-47 PE SUPPLIES	0.00
		100-113-410-0000-47 SUPPLIES	0.00
		100-139-410-0000-47 SUPPLIES	-4.59
		100-212-410-0000-47 GUIDANCE SUPPLIES	0.00
		100-222-410-0000-47 SUPPLIES	0.00
		100-111-410-0000-47 SUPPLIES	0.00
		100-112-410-0000-47 SUPPLIES	0.00
		100-112-410-1000-47 ART SUPPLIES	0.00
		100-112-410-2000-47 MUSIC SUPPLIES	0.00
		100-112-410-3000-47 PE SUPPLIES	0.00
		100-113-410-0000-47 SUPPLIES	0.00
		100-139-410-0000-47 SUPPLIES	1.50
		100-212-410-0000-47 GUIDANCE SUPPLIES	0.00
		100-222-410-0000-47 SUPPLIES	0.00
		100-113-410-0000-13 SUPPLIES	44.32
		100-233-410-0000-13 SUPPLIES	55.73
		100-112-410-0000-47 SUPPLIES	23.95
		100-221-410-0000-60 SUPPLIES	657.98
		100-114-410-0000-10 SUPPLIES	21.39
		100-114-410-0000-10 SUPPLIES	4.41
		100-114-410-0000-10 SUPPLIES	1.62
		100-112-410-0000-51 SUPPLIES	52.89
		100-112-410-0000-51 SUPPLIES	41.09
		100-112-410-0000-51 SUPPLIES	18.18
		100-112-410-0000-51 SUPPLIES	7.27
		100-113-410-0000-51 ELEMENTARY SUPPLIES	66.29
		100-113-410-0000-51 ELEMENTARY SUPPLIES	48.95
		100-114-410-9000-10 SUPPLIES - NGC	71.90
235485	09/24/2021	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	435.32
		100-000-480-0000-00 BANKRUPTCY COURT	435.32
235486	09/24/2021	905334 STEPHANIE GALEOTA	80.00
		100-221-640-0000-60 DUES & FEES	80.00
235487	09/24/2021	217500 STEWART ENTERPRISES	96.30
		100-254-323-0000-91 CONTRACTED SERVICES	96.30

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)				
235488	09/24/2021	907111 STUDIES WEEKLY, INC.		5,024.40
		225-112-410-0000-12 SUPPLIES	1,629.75	
		225-112-410-0000-11 SUPPLIES	1,749.00	
		225-112-410-0000-11 SUPPLIES	930.15	
		225-112-410-0000-11 SUPPLIES	715.50	
235489	09/24/2021	240375 SUPER DUPER PUBLICATIONS		106.95
		203-126-410-0000-18 SUPPLIES	106.95	
235490	09/24/2021	241070 SUPPLY ROOM		79.45
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	79.45	
235491	09/24/2021	909040 TEAMLEADER		544.68
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	544.68	
235492	09/24/2021	905312 THE KEITH AGENCY, INC.		56.03
		100-000-462-0005-00 STANDARD LIFE	56.03	
235493	09/24/2021	900039 THE MARKERBOARD PEOPLE		840.00
		100-114-410-5000-10 SCIENCE SUPPLIES	840.00	
235494	09/24/2021	908815 TIMOTHY CHAMBERLAIN		55.10
		716-271-323-0012-16 PURCHASED SERVICES	55.10	
235495	09/24/2021	904448 UNITED AIR FILTER COMPANY		2,060.80
		100-254-410-1000-11 MAINTENANCE SUPPLIES	156.63	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	240.97	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	432.32	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	217.37	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	673.86	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	201.00	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	54.43	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	84.22	
235496	09/24/2021	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
235497	09/24/2021	248910 VALLEY PROTEINS, INC.		292.50
		100-254-323-1000-10 CONTRACTS	292.50	
		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	0.00	

CHECK REGISTER FOR 9/18/2021 TO 9/24/2021 & 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: 1490 (continued)			
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
235498	09/24/2021	908436 WEISSMANS DANCE	439.50
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	439.50
235499	09/24/2021	251800 WESTERN PSYCHOLOGICAL SERVICES	2,150.90
		203-128-410-0000-62 EH SUPPLIES	2,150.90
235500	09/24/2021	238710 GRETCHEN D. HOLLAND, TRUSTEE	1,650.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,650.00
235501	09/24/2021	905451 WINTHROP UNIVERSITY	675.00
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	675.00
235502	09/24/2021	906027 WORLD'S FINEST CHOCOLATE	3,395.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	3,395.00
235503	09/24/2021	258500 YORK COUNTY NATURAL GAS AUTH.	14,141.31
		100-254-470-0000-10 ENERGY	1,267.55
		100-254-470-0000-10 ENERGY	10.70
		100-254-470-0000-10 ENERGY	20.73
		100-254-470-0000-10 ENERGY	222.52
		100-254-470-0000-10 ENERGY	12.71
		100-254-470-0000-10 ENERGY	1,073.79
		100-254-470-0000-13 ENERGY	2,047.55
		100-254-470-0000-14 ENERGY	10.70
		100-254-470-0000-14 ENERGY	127.15
		100-254-470-0000-16 ENERGY	5,429.56
		100-254-470-0000-18 ENERGY	2,193.11
		100-254-470-0000-47 ENERGY	124.14
		100-254-470-0000-52 ENERGY	1,039.67
		100-254-470-0000-82 ENERGY	458.42
		100-254-470-0000-91 ENERGY	21.74
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	27.77
		100-254-470-0000-95 ENERGY	10.70
		100-254-470-0000-95 ENERGY	10.70
235504	09/24/2021	258700 YORK ELECTRIC COOPERATIVE, INC.	139.66
		100-254-470-0000-91 ENERGY	139.66
235505	09/24/2021	258800 YORK LUMBER COMPANY, INC.	662.33
		100-254-410-1000-10 MAINTENANCE SUPPLIES	662.33
235506	09/24/2021	259300 ZANER-BLOSER	2,160.58
		237-121-410-0000-52 SUPPLIES	2,160.58

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1490		NUMBER OF CHECKS:	170
				870,563.50
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<hr/>
				870,563.50
			TOTAL NUMBER OF CHECKS:	170
				870,563.50
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<hr/>
				870,563.50
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