

CHECK REGISTER FOR 4/17/2021 TO 4/23/2021 & 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: 1441				
232115	04/23/2021	906700 ABBEY CLINTON		103.36
		100-112-410-0003-12 THIRD GRADE SUPPLIES	103.36	
232116	04/23/2021	908304 ACADEMIC SUPPLIER		541.16
		100-113-410-0000-18 SUPPLIES	149.40	
		100-113-410-0000-18 SUPPLIES	149.40	
		100-114-410-0000-10 SUPPLIES	242.36	
232117	04/23/2021	906326 SHARON EHRENBERG		675.00
		214-213-313-0000-47 PURCHASED SERVICES	675.00	
232118	04/23/2021	904772 ADAM OHLMANN		77.10
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	77.10	
232119	04/23/2021	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		477.46
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	477.46	
232120	04/23/2021	182715 ANDREA MOORE		16.04
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	16.04	
232121	04/23/2021	902670 ANN CAROL LOVE		49.16
		100-114-410-9000-10 SUPPLIES - NGC	49.16	
232122	04/23/2021	908688 AOA GASTONIA, INC		838.28
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	286.00	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	234.10	
		100-114-410-1100-10 ROTC - AVIATION PROGRAM	318.18	
232123	04/23/2021	906991 APPLE INC.		1,164.60
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	632.81	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
232124	04/23/2021	908816 APRIL RISSEL		33.60
		600-256-332-0000-12 TRAVEL	33.60	
232125	04/23/2021	104010 VALIC		15,977.46
		100-000-454-1002-00 VALIC ORP	10,271.22	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,706.24	
232126	04/23/2021	900767 ASCD		89.00
		100-221-640-0000-60 DUES & FEES	89.00	
232127	04/23/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		21,026.94
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	875.01	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	14,648.61	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	312.50	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	5,190.82	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1441 (continued)				
232128	04/23/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		300.04
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64	
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	295.40	
232129	04/23/2021	908367 SUMMIT FINANCIAL RESOURCES, L.P.		3,610.14
		600-256-323-0000-10 CONTRACTED SERVICES	1,613.98	
		600-256-323-0000-10 CONTRACTED SERVICES	486.98	
		600-256-323-0000-10 CONTRACTED SERVICES	556.58	
		600-256-323-0000-14 CONTRACTED SERVICES	952.60	
232130	04/23/2021	905612 BARBARA HAGLER		26.88
		600-256-332-0000-10 TRAVEL	26.88	
232131	04/23/2021	108927 BARNES & NOBLE, INC.		10,696.30
		357-172-410-0000-14 SUPLIES	246.76	
		357-172-410-0000-14 SUPLIES	7,906.25	
		357-172-410-0000-14 SUPLIES	-850.01	
		357-172-410-0000-14 SUPLIES	4,142.19	
		357-172-410-0000-14 SUPLIES	-748.89	
232132	04/23/2021	906909 BATTERIES PLUS		478.59
		100-254-410-1000-14 MAINTENANCE SUPPLIES	478.59	
232133	04/23/2021	114095 BOOKS A MILLION		3,395.25
		357-172-410-0000-14 SUPLIES	3,227.42	
		357-172-410-0000-14 SUPLIES	33.53	
		357-172-410-0000-14 SUPLIES	128.70	
		357-172-410-0000-14 SUPLIES	5.60	
232134	04/23/2021	900865 BOOKSOURCE		35.94
		357-172-410-0000-14 SUPLIES	35.94	
232135	04/23/2021	906328 BRANTLEE SPURRIER		278.23
		100-211-332-0000-91 ATTEND TRAVEL	278.23	
232136	04/23/2021	900854 BROWN SIMPSON		110.50
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	110.50	
232137	04/23/2021	903347 BSN SPORTS		208.53
		709-271-660-0130-10 GIRLS LACROSSE	54.63	
		709-271-660-0011-10 BOYS BASKETBALL	153.90	
232138	04/23/2021	908619 CAMERON MCPHERSON		105.00
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	105.00	
232139	04/23/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.		211.13
		100-114-410-5000-10 SCIENCE SUPPLIES	122.25	
		326-113-410-0000-90 SCIENCE KIT SUPPLIES	88.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1441 (continued)			
232140	04/23/2021	901859 CAROLINA LAWN & LANDSCAPING	8,039.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	890.00
		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
232141	04/23/2021	908587 CHARLES HIGGINS	156.00
		709-271-323-0129-10 NON-INSTRUCTIONAL PURCHASED SERVICE	156.00
232142	04/23/2021	909197 CHRIS PADGETT	201.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.50
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.50
232143	04/23/2021	906805 CLARENCE WOODHAM	286.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	286.00
232144	04/23/2021	127000 SC STATE DISBURSEMENT UNIT	1,202.20
		100-000-480-0000-00 BANKRUPTCY COURT	1,202.20
232145	04/23/2021	904157 CLOVER CHORAL BOOSTER CLUB	945.18
		100-114-410-2100-10 CHORUS SUPPLIES	669.52
		100-114-410-2100-10 CHORUS SUPPLIES	168.72
		100-114-410-2100-10 CHORUS SUPPLIES	106.94
232146	04/23/2021	128200 CLOVER HIGH SCHOOL	192.44
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	90.00
		710-271-660-0108-10 OTHER	-125.00
		710-271-660-0136-10 NON-INSTRUCTIONAL OTHER	80.00
		710-271-660-0136-10 NON-INSTRUCTIONAL OTHER	-80.00
		710-271-660-0143-10 NON INSTRUCTIONAL OTHER	52.44
232147	04/23/2021	128500 CLOVER MIDDLE SCHOOL	536.77
		100-113-410-0000-13 SUPPLIES	86.21
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	12.56
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	355.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	83.00
232148	04/23/2021	128901 CLOVER SCHOOL DISTRICT	6,543.52
		709-271-660-0021-10 SOFTBALL	60.00
		709-271-660-0011-10 BOYS BASKETBALL	40.90
		709-271-660-0129-10 BOYS LACROSSE	38.00
		709-271-660-0129-10 BOYS LACROSSE	204.72
		709-271-660-0021-10 SOFTBALL	95.50

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CHECK RUN: 1441 (continued)			
	709-271-660-0065-10	BASEBALL	200.00
	709-271-660-0130-10	GIRLS LACROSSE	101.40
	709-271-660-0129-10	BOYS LACROSSE	47.00
	709-271-660-0065-10	BASEBALL	111.40
	709-271-660-0129-10	BOYS LACROSSE	338.63
	709-271-660-0126-10	TRACK	50.00
	709-271-660-0129-10	BOYS LACROSSE	360.94
	709-271-660-0126-10	TRACK	172.56
	709-271-660-0129-10	BOYS LACROSSE	200.00
	709-271-660-0126-10	TRACK	49.00
	709-271-660-0126-10	TRACK	42.00
	709-271-660-0021-10	SOFTBALL	149.00
	709-271-660-0021-10	SOFTBALL	133.00
	709-271-660-0021-10	SOFTBALL	246.80
	709-271-660-0061-10	GIRLS GOLF	22.00
	709-271-660-0089-10	BOYS TENNIS	78.00
	709-271-660-0129-10	BOYS LACROSSE	47.00
	709-271-660-0129-10	BOYS LACROSSE	44.00
	709-271-660-0129-10	BOYS LACROSSE	78.82
	709-271-660-0061-10	GIRLS GOLF	45.00
	709-271-660-0061-10	GIRLS GOLF	45.10
	709-271-660-0129-10	BOYS LACROSSE	52.00
	709-271-660-0065-10	BASEBALL	112.70
	709-271-660-0089-10	BOYS TENNIS	19.00
	709-271-660-0022-10	GIRLS SOCCER	164.50
	709-271-660-0021-10	SOFTBALL	50.00
	709-271-660-0065-10	BASEBALL	49.20
	709-271-660-0129-10	BOYS LACROSSE	114.00
	709-271-660-0129-10	BOYS LACROSSE	228.43
	709-271-660-0131-10	MIDDLE SCHOOL LACROSSE	136.90
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	135.57
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	159.13
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	95.27
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	130.01
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	157.57
	710-271-660-0014-10	NON-INSTRUCTIONAL OTHER	131.70
	710-271-660-0014-10	NON-INSTRUCTIONAL OTHER	133.30
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	115.68
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	113.13
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	149.13

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CHECK RUN: 1441 (continued)			
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	202.50
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	197.80
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	145.57
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	42.20
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	142.57
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	151.68
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	139.09
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	129.68
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	144.44
232149	04/23/2021	129900 COLONIAL LIFE & ACCIDENT INS.	
		100-000-463-0000-00 COLONIAL LIFE	360.70
232150	04/23/2021	130948 COMPORIUM SECURITY	
		100-254-323-0000-14 PURCHASED SERVICES	15.00
		100-254-323-1000-10 CONTRACTS	127.50
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-16 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
232151	04/23/2021	119800 CONSECO HEALTH	
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	334.23
232152	04/23/2021	901422 COURTNEY JONES	
		100-211-332-0000-91 ATTEND TRAVEL	76.38
232153	04/23/2021	905770 CREATIVE SOLUTIONS	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,047.52
232154	04/23/2021	156880 DAVID GRANT	
		716-271-323-0012-16 PURCHASED SERVICES	56.00
232155	04/23/2021	909188 DAVID WALSH	
		713-271-323-0012-13 PURCHASED SERVICES	56.70
232156	04/23/2021	908319 DEFENDER SERVICES, INC.	
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86

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CHECK RUN: 1441 (continued)				
232157	04/23/2021	148270 DENNIS FALLS		56.00
		713-271-323-0012-13 PURCHASED SERVICES	56.00	
232158	04/23/2021	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		248.78
		100-254-410-1000-95 MAINTENANCE SUPPLIES	248.78	
232159	04/23/2021	909053 DIANA YOUNGBLOOD		31.92
		600-256-332-0000-10 TRAVEL	31.92	
232160	04/23/2021	139060 BLICK ART MATERIALS		678.62
		100-112-410-1000-52 ART SUPPLIES	678.62	
232161	04/23/2021	139800 DISCOVERY PLACE		576.50
		201-112-332-0000-11 TRAVEL	576.50	
232162	04/23/2021	906209 DOUG MILLS		254.40
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	152.20	
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	102.20	
232163	04/23/2021	907921 VITAL RECORDS CONTROL		970.00
		100-223-410-0000-62 SUPPLIES	970.00	
232164	04/23/2021	141400 DUKE ENERGY		12,052.14
		100-254-470-0000-17 ENERGY	1,396.49	
		100-254-470-0000-17 ENERGY	999.10	
		100-254-470-1000-92 ENERGY	34.59	
		100-254-470-1000-92 ENERGY	86.77	
		100-254-470-0000-91 ENERGY	2,930.30	
		100-254-470-0000-92 ENERGY	5,464.28	
		100-254-470-0000-95 ENERGY	529.55	
		100-254-470-0000-95 ENERGY	451.23	
		985-254-470-0000-85 UTILITIES	159.83	
232165	04/23/2021	901001 EDVENTURE CHILDRENS MUSEUM		580.00
		201-112-332-0000-11 TRAVEL	580.00	
232166	04/23/2021	145200 BORDER STATES INDUSTRIES INC		207.68
		100-254-410-1000-10 MAINTENANCE SUPPLIES	207.68	
232167	04/23/2021	907454 E.R. RHODES		147.70
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	147.70	
232168	04/23/2021	908033 EVELYN KOCH		44.80
		600-256-332-0000-16 TRAVEL	44.80	
232169	04/23/2021	149450 FEDEX		26.77
		100-266-410-0000-91 SUPPLIES	26.77	
232170	04/23/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.		1,816.24
		100-222-430-0000-10 BOOKS	772.16	

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CHECK RUN: 1441 (continued)			
		100-222-430-0000-52 BOOKS	1,044.08
232171	04/23/2021	150945 FORMS & SUPPLY, INC.	74.63
		100-232-410-0000-91 SUPPLIES	22.11
		201-188-410-0000-18 SUPPLIES	30.05
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.47
232172	04/23/2021	907368 FRANKIE JOYNER	35.62
		600-256-332-0000-18 TRAVEL	35.62
232173	04/23/2021	909209 GARRY ROSE	50.00
		713-271-323-0012-13 PURCHASED SERVICES	50.00
232174	04/23/2021	909222 GENA CHAMBERS	250.00
		100-264-410-2000-91 RETIREE SUPPLIES	250.00
232175	04/23/2021	905501 FRONTLINE TECHNOLOGIES	1,818.00
		214-149-313-0000-62 PURCHASED SERVICES	1,818.00
232176	04/23/2021	904773 GEORGE COBBINA	110.90
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	110.90
232177	04/23/2021	249590 GRAINGER	1,685.52
		100-254-410-1000-91 MAINTENANCE SUPPLIES	192.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	915.92
		100-254-410-1000-95 MAINTENANCE SUPPLIES	576.79
232178	04/23/2021	157301 GRAYBAR ELECTRIC COMPANY	188.58
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.58
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.32
		100-254-410-1000-16 MAINTENANCE SUPPLIES	43.34
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.34
232179	04/23/2021	158600 GRIGGS ROAD ELEMENTARY SCHOOL	50.28
		747-001-510-0008-47 INTEREST	-0.06
		747-001-510-0008-47 INTEREST	-0.06
		747-001-510-0008-47 INTEREST	-0.06
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	50.46
232180	04/23/2021	908274 GUILFORD PRESS	877.50
		203-223-410-0000-62 SUPPLIES	877.50
232181	04/23/2021	908181 HEATHER HALE	226.20
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.60
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	135.60
232182	04/23/2021	903134 HEINEMANN	11,636.63
		210-112-410-0000-91 SUPPLIES	11,636.63
232183	04/23/2021	907909 HEUTINK USA	633.16
		100-111-410-1001-47 NEW MONTESSORI CLASS SET UP	633.16

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CHECK RUN: 1441 (continued)				
232184	04/23/2021	905242 HOWREN MUSC COMPANY		8,354.56
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	8,354.56	
232185	04/23/2021	175100 WELLS FARGO		758.12
		100-000-464-0000-00 KANAWHA	758.12	
232186	04/23/2021	171550 INTERSTATE SOLUTIONS, INC.		21,877.09
		100-254-410-0000-10 CUSTODIAL SUPPLIES	48.32	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	131.71	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	180.83	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	894.95	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	409.67	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	297.41	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	331.83	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	606.95	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,242.89	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	304.27	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	281.91	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	183.43	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	148.77	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	167.27	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	42.94	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	234.07	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	229.68	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	78.62	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1.93	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	970.88	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	124.36	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	37.88	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	196.00	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	798.50	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	320.85	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	601.29	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	368.67	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	705.83	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	285.18	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	238.12	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	827.02	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	148.77	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,017.18	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	489.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1441 (continued)			
		100-254-410-0000-10 CUSTODIAL SUPPLIES	753.41
		100-254-410-0000-10 CUSTODIAL SUPPLIES	163.73
		100-254-410-0000-13 CUSTODIAL SUPPLIES	991.69
		100-254-410-0000-13 CUSTODIAL SUPPLIES	597.53
		100-254-410-0000-14 CUSTODIAL SUPPLIES	956.47
		100-254-410-0000-14 CUSTODIAL SUPPLIES	5.78
		100-254-410-0000-14 CUSTODIAL SUPPLIES	117.81
		100-254-410-0000-14 CUSTODIAL SUPPLIES	689.02
		100-254-410-0000-14 CUSTODIAL SUPPLIES	506.65
		100-254-410-0000-14 CUSTODIAL SUPPLIES	313.56
		100-254-410-0000-18 CUSTODIAL SUPPLIES	505.72
		100-254-410-0000-18 CUSTODIAL SUPPLIES	2,122.22
		100-254-410-0000-18 CUSTODIAL SUPPLIES	99.81
		100-254-410-0000-91 CUSTODIAL SUPPLIES	108.22
		100-254-410-0000-95 SUPPLIES	126.47
		100-254-410-0000-95 SUPPLIES	176.38
		100-254-410-0000-17 CUSTODIAL SUPPLIES	82.27
		100-254-410-0000-91 CUSTODIAL SUPPLIES	368.66
		100-254-410-0000-91 CUSTODIAL SUPPLIES	50.31
		100-254-410-0000-91 CUSTODIAL SUPPLIES	194.40
232187	04/23/2021	909210 JACK CHAVIS	143.20
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	143.20
232188	04/23/2021	173250 JMP EQUIPMENT COMPANY, LLC	383.40
		100-254-410-1000-10 MAINTENANCE SUPPLIES	383.40
232189	04/23/2021	218615 JIMMY ROACH	417.44
		710-271-660-0101-10 NON-INSTRUCTION OTHER	417.44
232190	04/23/2021	907154 JOE GULLEDGE	150.75
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	150.75
232191	04/23/2021	907624 JOHNNY CAUTHEN	129.40
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	129.40
232192	04/23/2021	174510 JOSTENS	781.87
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	469.73
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	312.14
232193	04/23/2021	906061 JSM GARAGE DOOR	1,520.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	1,520.00
232194	04/23/2021	908507 JULIE MURZYNSKI	39.99
		203-127-410-0000-47 SUPPLIES	39.99
232195	04/23/2021	172200 JW PEPPER & SON, INC.	710.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1441 (continued)			
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	272.98
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	86.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	350.48
232196	04/23/2021	175208 KAPLAN EARLY LEARNING COMPANY	155.19
		201-112-410-0000-14 SUPPLY	155.19
232197	04/23/2021	901319 KATHRYN DAVIS	235.94
		201-112-410-0000-14 SUPPLY	235.94
232198	04/23/2021	900334 KENDALL HUNT PUBLISHING COMPANY	327.23
		100-221-410-0000-60 SUPPLIES	327.23
232199	04/23/2021	907661 KIMBERLY HUGHES	41.83
		600-256-332-0000-51 TRAVEL	41.83
232200	04/23/2021	909215 KONA ICE OF CENTRAL YORK COUNTY	386.18
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	386.18
232201	04/23/2021	907977 KRISTINA SLEEPER	28.60
		100-112-410-0002-12 SECOND GRADE SUPPLIES	28.60
232202	04/23/2021	180440 LEARNING RESOURCES	160.45
		100-111-410-0000-52 SUPPLIES	160.45
232203	04/23/2021	902378 LIBBY MCMAHAN	46.20
		100-112-410-0000-12 FIRST GRADE SUPPLIES	46.20
232204	04/23/2021	903933 LINDA BRADLEY	79.24
		600-256-332-0000-13 TRAVEL	79.24
232205	04/23/2021	909224 LINDA'S BALLOON TWISTING & DECOR	1,325.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,325.00
232206	04/23/2021	907813 LOGAN ROGERS	69.50
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	69.50
232207	04/23/2021	903320 LORI MACZKO	53.52
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	53.52
232208	04/23/2021	908626 LUCINDA COOKE	6.05
		600-256-332-0000-14 TRAVEL	6.05
232209	04/23/2021	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	1,368.80
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	1,368.80
232210	04/23/2021	903167 MATT HOFFMAN	427.34
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	427.34
232211	04/23/2021	900176 MCMILLAN PAZDAN SMITH ARCHITECTURE	80,046.00
		520-253-520-0000-53 ELEMENTARY -- DAIMLER SITE	19,656.00
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	60,390.00
232212	04/23/2021	907699 MICAH KRISTIAN BRAZZELL	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1441 (continued)			
		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	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	150.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
232213	04/23/2021	907802 MICHAEL CAUDILL	172.20
		709-271-323-0129-10 NON-INSTRUCTIONAL PURCHASED SERVICE	172.20
232214	04/23/2021	909207 MICHELLE WAUGH	113.10
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	113.10
232215	04/23/2021	196601 DICKSON AUTO PARTS	13.74
		100-254-410-1000-10 MAINTENANCE SUPPLIES	13.74
232216	04/23/2021	904088 NATIONAL BENEFIT SERVICES, LLC	15,224.00
		100-000-471-0000-00 HORACE MANN	15,224.00
232217	04/23/2021	187240 NC CHILD SUPPORT	1,411.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,411.00
232218	04/23/2021	201650 NICHOLS FOOD STORES, INC.	18.48
		709-271-660-0021-10 SOFTBALL	18.48
232219	04/23/2021	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
232220	04/23/2021	907538 OAKRIDGE ELEMENTARY SCHOOL	151.79
		752-001-510-0008-52 INTEREST	-0.05
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	42.11
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	41.09
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	68.64
232221	04/23/2021	904347 OAKRIDGE MIDDLE SCHOOL	166.97
		100-113-410-0000-16 ELEMENTARY SUPPLIES	45.00
		716-001-510-0008-16 INTEREST	-0.03
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	100.00
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	22.00
232222	04/23/2021	908877 O'REILLY AUTOMOTIVE STORES, INC	64.99
		100-254-410-1000-14 MAINTENANCE SUPPLIES	21.69

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CHECK RUN: 1441 (continued)			
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.30
232223	04/23/2021	203345 ORIENTAL TRADING COMPANY, INC.	721.47
		201-188-410-0000-18 SUPPLIES	639.12
		100-188-410-0000-70 PARENTING SUPPLIES	82.35
232224	04/23/2021	906217 PALMETTO TEE COMPANY	1,008.61
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	433.16
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	575.45
232225	04/23/2021	138900 PATTI DEVINE MYERS	601.08
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	584.14
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	16.94
232226	04/23/2021	909194 PERRY RICHARDSON	174.70
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	174.70
232227	04/23/2021	208892 PIEDMONT WEST URGENT CARE	660.00
		100-255-410-1000-91 DRUG TEST	660.00
232228	04/23/2021	908112 PRECISION PROTECTIVE & SECURITY SERVICES	222.60
		100-258-323-0000-91 SECURITY CONSULTANT	222.60
232229	04/23/2021	212001 PSAT/NMSQT	2,771.00
		100-221-410-1000-60 TESTING SUPPLIES	952.00
		100-221-410-1000-60 TESTING SUPPLIES	1,819.00
232230	04/23/2021	907526 REPUBLIC SERVICES #742	8,263.81
		100-254-323-1000-10 CONTRACTS	2,045.00
		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	0.00
		100-254-323-1000-18 CONTRACTS	400.00
		100-254-323-1000-47 CONTRACTS	400.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00
		100-254-323-1000-52 CONTRACTS	400.00
		100-254-323-1000-90 KSS- CONTRACTS	455.00
		100-254-323-1000-91 CONTRACT	468.63
		100-254-323-1000-95 CONTRACTS	895.18
232231	04/23/2021	908377 RESERVE ACCOUNT	500.00
		100-233-410-0000-13 SUPPLIES	500.00
232232	04/23/2021	904677 ROBERT MCGANNON	65.70
		713-271-323-0012-13 PURCHASED SERVICES	65.70

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CHECK RUN: 1441 (continued)			
232233	04/23/2021	904640 ROGERS LAWN CARE 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
232234	04/23/2021	904200 THE RON CLARK ACADEMY	2,085.00
		399-224-311-0000-11 INSTRUCTIONAL SERVICES	695.00
		399-224-311-0000-11 INSTRUCTIONAL SERVICES	695.00
		399-224-311-0000-11 INSTRUCTIONAL SERVICES	695.00
232235	04/23/2021	909115 RON THE SNACK GUY	171.20
		100-233-410-0000-90 SUPPLIES	171.20
232236	04/23/2021	907067 RUSSELL STARR	197.40
		709-271-323-0129-10 NON-INSTRUCTIONAL PURCHASED SERVICE	197.40
232237	04/23/2021	900735 SAMMY COOK	194.00
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	97.00
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	97.00
232238	04/23/2021	907229 SARA ADAMS	70.45
		600-256-332-0000-11 TRAVEL	70.45
232239	04/23/2021	900135 SCAPT	350.00
		100-255-332-0000-91 TRAVEL	350.00
232240	04/23/2021	228121 SCASSW	300.00
		100-211-332-0000-91 ATTEND TRAVEL	300.00
232241	04/23/2021	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	930.98
		100-000-480-0000-00 BANKRUPTCY COURT	930.98
232242	04/23/2021	224650 SC DEPARTMENT OF REVENUE	2,932.75
		100-000-480-0000-00 BANKRUPTCY COURT	2,932.75
232243	04/23/2021	902437 SC DEPARTMENT OF JUVENILE JUSTICE	52.96
		100-114-372-0000-10 TUITION TO LEA	52.96
232244	04/23/2021	907187 SC DEPARTMENT OF EDUCATION	476.09
		214-414-720-0000-91 TRANSFER TO STATE DEPT	476.09
232245	04/23/2021	228200 SCHIELE MUSEUM OF NATURAL HISTORY	150.00

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CHECK RUN: 1441 (continued)			
		201-112-332-0000-11 TRAVEL	150.00
232246	04/23/2021	228200 SCHIELE MUSEUM OF NATURAL HISTORY	270.00
		201-112-332-0000-11 TRAVEL	270.00
232247	04/23/2021	228301 SCHOLASTIC, INC.	1,274.03
		100-111-410-1001-47 NEW MONTESSORI CLASS SET UP	1,274.03
232248	04/23/2021	903328 SCHOLASTIC BOOK FAIRS	2,193.26
		201-112-410-0000-14 SUPPLY	2,193.26
232249	04/23/2021	903238 SCHOOL HEALTH	992.36
		100-213-410-0000-63 SUPPLIES	530.86
		100-213-410-0000-63 SUPPLIES	530.86
		100-213-410-0000-63 SUPPLIES	18.82
		100-213-410-0000-63 SUPPLIES	18.82
		100-213-410-0000-63 SUPPLIES	-107.00
232250	04/23/2021	225700 SC RETIREMENT SYSTEM	1,376,767.85
		100-000-454-0000-00 RETIREMENT	373,614.31
		100-000-491-0000-00 ACCRUED RETIREMENT	1,003,153.54
232251	04/23/2021	225800 SC RETIREMENT SYSTEM	671.94
		100-000-454-0001-00 RETIREMENT REPAYMENT	671.94
232252	04/23/2021	903079 SHELLY PIERZENSKI	90.72
		600-256-332-0000-52 TRAVEL	90.72
232253	04/23/2021	231950 SIGN TECHNIQUES	225.77
		100-254-410-1000-47 MAINTENANCE SUPPLIES	144.45
		100-254-410-1000-51 MAINTENANCE SUPPLIES	81.32
232254	04/23/2021	233300 SMITH TURF & IRRIGATION CO.	1,405.63
		100-254-323-0000-10 PURCHASED SERVICES	468.53
		100-254-323-0000-13 PURCHASED SERVICES	468.55
		100-254-323-0000-16 PURCHASED SERVICES	468.55
232255	04/23/2021	907987 ESS, LLC	1,138.57
		100-113-323-0000-18 CONTRACTED SERVICES	965.67
		100-114-323-0000-10 CONTRACT SERVICES	85.80
		100-112-323-0000-12 CONTRACTED SERVICES	87.10
232256	04/23/2021	908306 SOUTHERN CUSTOM SIGNS	1,435.10
		100-233-410-0000-90 SUPPLIES	1,060.10
		100-233-410-0000-90 SUPPLIES	375.00
232257	04/23/2021	240360 STACEY SUMMERS	70.79
		100-139-410-0000-12 PRE K SUPPLIES	70.79
232258	04/23/2021	237900 STANDARD LIFE & CASUALTY INS. COMPANY	12.00

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CHECK RUN: 1441 (continued)			
		100-000-462-0005-00 STANDARD LIFE	12.00
232259	04/23/2021	909211 STANLEY CARTER	59.90
		716-271-323-0012-16 PURCHASED SERVICES	59.90
232260	04/23/2021	238225 STAPLES	650.52
		100-264-410-0000-91 SUPPLIES	273.90
		100-111-410-0000-52 SUPPLIES	19.04
		100-112-410-0000-51 SUPPLIES	58.07
		100-112-410-0000-51 SUPPLIES	31.88
		100-112-410-0000-51 SUPPLIES	5.06
		100-112-410-0000-51 SUPPLIES	10.46
		100-112-410-0000-51 SUPPLIES	24.60
		100-112-410-0000-51 SUPPLIES	9.41
		100-139-410-0000-51 SUPPLIES	7.69
		100-139-410-0000-51 SUPPLIES	5.02
		100-139-410-0000-51 SUPPLIES	18.18
		100-139-410-0000-51 SUPPLIES	58.73
		100-139-410-0000-51 SUPPLIES	22.99
		100-139-410-0000-51 SUPPLIES	5.87
		100-139-410-0000-51 SUPPLIES	6.39
		100-139-410-0000-51 SUPPLIES	93.23
232261	04/23/2021	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	649.86
		100-000-480-0000-00 BANKRUPTCY COURT	649.86
232262	04/23/2021	240200 SUBURBAN PROPANE	1,197.80
		100-254-470-0000-12 ENERGY	1,197.80
232263	04/23/2021	906788 SURRY INSURANCE	35.00
		100-254-324-0000-91 INSURANCE	35.00
232264	04/23/2021	901098 SCHOOL SPECIALTY, LLC	304.31
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	304.31
232265	04/23/2021	909221 THE DJ LOUNGE	1,350.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,350.00
232266	04/23/2021	905312 THE KEITH AGENCY, INC.	56.03
		100-000-462-0005-00 STANDARD LIFE	56.03
232267	04/23/2021	908200 THOMAS PETTUS	59.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	59.00
232268	04/23/2021	901192 TRACY GUYTON	19.25
		100-223-410-0000-62 SUPPLIES	19.25
232269	04/23/2021	902406 ULINE	93.50
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	93.50

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CHECK RUN: 1441 (continued)				
232270	04/23/2021	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
232271	04/23/2021	251900 UNITED WAY OF YORK COUNTY, SC		714.20
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	714.20	
232272	04/23/2021	248300 US FOODSERVICE		428.77
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	132.88	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	295.89	
232273	04/23/2021	905352 US NATIONAL WHITEWATER CENTER		1,226.33
		716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES	1,226.33	
232274	04/23/2021	908396 VALERIA TAYLOR		22.79
		600-256-332-0000-47 TRAVEL	22.79	
232275	04/23/2021	248910 VALLEY PROTEINS, INC.		230.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	230.00	
232276	04/23/2021	909178 VICWES PRODUCTIONS		500.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	500.00	
232277	04/23/2021	905576 VISION INSTITUTE OF SOUTH CAROLINA		7,774.60
		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	
232278	04/23/2021	906048 WENDY D. BALOUGH, ED.D.		1,500.00
		203-224-332-0000-18 TRAVEL	1,500.00	
232279	04/23/2021	251600 WEST MUSIC COMPANY		330.84
		100-112-410-4000-52 MUSIC SUPPLIES	330.84	
232280	04/23/2021	238710 GRETCHEN D. HOLLAND, TRUSTEE		1,650.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,650.00	
232281	04/23/2021	906717 ZELTON STEED		78.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	78.00	
	CHECK RUN: 1441	NUMBER OF CHECKS:	167	1,710,056.69
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,710,056.69

CHECK REGISTER FOR 4/17/2021 TO 4/23/2021 & 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>
			TOTAL NUMBER OF CHECKS:	167
				1,710,056.69
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,710,056.69</u>