

CHECK REGISTER FOR 4/24/2021 TO 4/30/2021 & 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: 1442 | | | |
| 232282 | 04/30/2021 | 907292 A3 COMMUNICATIONS | 756.70 |
| | | 100-266-445-0000-91 TECHNOLOGY SUPPLIES | 756.70 |
| 232283 | 04/30/2021 | 908304 ACADEMIC SUPPLIER | 363.73 |
| | | 100-233-410-0000-11 SUPPLIES | 363.73 |
| 232284 | 04/30/2021 | 904789 AIRGAS USA LLC | 10.59 |
| | | 100-115-410-0000-10 SUPPLIES | 10.59 |
| 232285 | 04/30/2021 | 909193 ALLISON MAYNARD | 225.11 |
| | | 747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES | 225.11 |
| 232286 | 04/30/2021 | 110301 AT&T | 4,058.49 |
| | | 100-254-340-0000-10 TELEPHONE | 23.56 |
| | | 100-254-340-0000-10 TELEPHONE | 547.04 |
| | | 100-254-340-0000-10 TELEPHONE | 40.96 |
| | | 100-254-340-0000-10 TELEPHONE | 95.18 |
| | | 100-254-340-0000-11 TELEPHONE | 133.60 |
| | | 100-254-340-0000-13 TELEPHONE | 212.35 |
| | | 100-254-340-0000-13 TELEPHONE | 94.24 |
| | | 100-254-340-0000-14 TELEPHONE | 169.50 |
| | | 100-254-340-0000-47 TELEPHONE | 278.12 |
| | | 100-254-340-0000-70 TELEPHONE | 47.59 |
| | | 100-254-340-0000-82 TELEPHONE | 152.21 |
| | | 100-254-340-0000-90 TELEPHONE | 23.79 |
| | | 100-254-340-0000-91 TELEPHONE | 23.79 |
| | | 100-254-340-0000-91 TELEPHONE | 1,087.13 |
| | | 100-254-340-0000-91 TELEPHONE | 23.79 |
| | | 100-254-340-0000-91 TELEPHONE | 70.68 |
| | | 100-254-340-0000-91 TELEPHONE | 70.71 |
| | | 100-254-340-0000-91 TELEPHONE | 56.47 |
| | | 100-254-340-0000-91 TELEPHONE | 133.70 |
| | | 100-254-340-0000-91 TELEPHONE | 105.46 |
| | | 100-254-340-0000-92 TELEPHONE | 23.79 |
| | | 100-254-340-0000-92 TELEPHONE | 276.40 |
| | | 100-254-340-0000-95 TELEPHONE | 71.38 |
| | | 100-254-340-1000-10 TELEPHONE ATC | 47.12 |
| | | 600-256-340-0000-10 TELEPHONE | 51.31 |
| | | 600-256-340-0000-11 TELEPHONE | 13.56 |
| | | 600-256-340-0000-13 TELEPHONE | 23.61 |
| | | 600-256-340-0000-14 TELEPHONE | 23.79 |
| | | 600-256-340-0000-47 TELEPHONE | 23.61 |
| | | 985-254-340-0000-85 TELEPHONE | 114.05 |
| 232287 | 04/30/2021 | 908367 SUMMIT FINANCIAL RESOURCES, L.P. | 2,047.99 |
| | | 600-256-323-0000-10 CONTRACTED SERVICES | 1,404.24 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1442 (continued) | | | |
| | | 600-256-323-0000-51 PURCHASED SERVICES | 223.20 |
| | | 600-256-323-0000-10 CONTRACTED SERVICES | 335.55 |
| | | 600-256-323-0000-12 CONTRACTED SERVICES | 85.00 |
| 232288 | 04/30/2021 | 909231 BENNY YEARGAN | 74.30 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 74.30 |
| 232289 | 04/30/2021 | 120875 BLUE GRANITE WATER COMPANY | 12,104.00 |
| | | 100-254-321-0000-16 UTILITIES | 6,208.28 |
| | | 100-254-321-0000-16 UTILITIES | 5,895.72 |
| 232290 | 04/30/2021 | 906630 BRIDGETEK SOLUTIONS LLC | 66,618.24 |
| | | 520-253-445-0000-10 TECHNOLOGY SUPPLIES | 51,510.69 |
| | | 520-253-445-0000-10 TECHNOLOGY SUPPLIES | 15,107.55 |
| 232291 | 04/30/2021 | 903347 BSN SPORTS | 299.32 |
| | | 709-271-660-0126-10 TRACK | 200.48 |
| | | 709-271-660-0021-10 SOFTBALL | 98.84 |
| 232292 | 04/30/2021 | 908619 CAMERON MCPHERSON | 101.00 |
| | | 709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 101.00 |
| 232293 | 04/30/2021 | 120200 CAROLINA BIOLOGICAL SUPPLY CO. | 21.74 |
| | | 326-113-410-0000-52 SCIENCE KIT SUPPLIES | 21.74 |
| 232294 | 04/30/2021 | 905264 CAROLINA BUSINESS SUPPLIES | 48.14 |
| | | 100-233-410-9000-10 SUPPLIES - NGC | 48.14 |
| 232295 | 04/30/2021 | 907417 CHAD KIRKPATRICK | 157.00 |
| | | 709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 56.00 |
| | | 709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 101.00 |
| 232296 | 04/30/2021 | 906195 CHARLOTTE KNIGHTS | 11,344.17 |
| | | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER | 11,344.17 |
| 232297 | 04/30/2021 | 907759 CHIEF ARCHITECT, INC | 950.00 |
| | | 207-115-410-6058-10 SUPPLIES - CIVIL ENGINEERING | 950.00 |
| 232298 | 04/30/2021 | 253895 CHRISTY WILSON | 211.42 |
| | | 329-115-410-0000-10 SUPPLIES | 211.42 |
| 232299 | 04/30/2021 | 906805 CLARENCE WOODHAM | 224.03 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 224.03 |
| 232300 | 04/30/2021 | 905770 CREATIVE SOLUTIONS | 1,047.51 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 1,047.51 |
| 232301 | 04/30/2021 | 908685 CRISP PRINTERS, INC. | 528.58 |
| | | 100-111-110-0000-51 KINDERGARTEN SALARIES | 149.80 |
| | | 100-233-410-0000-16 SUPPLIES | 378.78 |
| 232302 | 04/30/2021 | 134400 CROWN TROPHY | 105.94 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1442 (continued) | | | |
| | | 100-233-410-0000-51 SUPPLIES | 33.71 |
| | | 709-271-660-0063-10 WRESTLING | 72.23 |
| 232303 | 04/30/2021 | 135200 CURRENCE EQUIPMENT, INC. | 4,019.40 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 308.47 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 408.05 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 384.44 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 228.09 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 1,007.10 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 1,356.95 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 326.30 |
| 232304 | 04/30/2021 | 908943 DARREN HEATH | 126.40 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 126.40 |
| 232305 | 04/30/2021 | 909188 DAVID WALSH | 56.00 |
| | | 709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 56.00 |
| 232306 | 04/30/2021 | 908319 DEFENDER SERVICES, INC. | 15,202.03 |
| | | 100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES | 6,795.86 |
| | | 100-258-323-0000-91 SECURITY CONSULTANT | 8,131.08 |
| | | 100-258-323-0000-91 SECURITY CONSULTANT | 275.09 |
| 232307 | 04/30/2021 | 138200 DEMCO | 368.30 |
| | | 100-222-410-0000-14 SUPPLIES | 250.81 |
| | | 714-190-410-0009-14 INSTRUCTIONAL SUPPLIES | 117.49 |
| 232308 | 04/30/2021 | 148270 DENNIS FALLS | 56.00 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 56.00 |
| 232309 | 04/30/2021 | 907438 ADMN DTO | 231.98 |
| | | 100-254-340-0000-91 TELEPHONE | 231.98 |
| 232310 | 04/30/2021 | 902084 DIAMOND DELS GEM MINING ADVENTURE | 612.00 |
| | | 201-112-332-0000-14 TRAVEL | 612.00 |
| 232311 | 04/30/2021 | 908980 DREW CYPHERS | 1,080.00 |
| | | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER | 1,080.00 |
| 232312 | 04/30/2021 | 141400 DUKE ENERGY | 20,715.30 |
| | | 100-254-470-0000-12 ENERGY | 50.44 |
| | | 100-254-470-0000-47 ENERGY | 496.14 |
| | | 100-254-470-0000-92 ENERGY | 26.53 |
| | | 100-254-470-0000-12 ENERGY | 1,680.04 |
| | | 100-254-470-0000-12 ENERGY | 16.77 |
| | | 100-254-470-0000-12 ENERGY | 3,474.70 |
| | | 100-254-470-0000-16 ENERGY | 991.42 |
| | | 100-254-470-0000-16 ENERGY | 13,979.26 |

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|-----------------------------|-------------------|---|--------|------------------|
| CHECK RUN: 1442 (continued) | | | | |
| 232313 | 04/30/2021 | 908326 EMILY HINKLE | | 160.00 |
| | | 203-215-640-0000-62 SPEECH PROFESSIONAL FEES | 160.00 | |
| 232314 | 04/30/2021 | 146695 ENABLING DEVICES | | 218.95 |
| | | 203-213-410-0000-18 SUPPLIES | 218.95 | |
| 232315 | 04/30/2021 | 149000 FARMERS SERVICE CENTER | | 209.39 |
| | | 329-115-410-0000-10 SUPPLIES | 92.93 | |
| | | 329-115-410-0000-10 SUPPLIES | 116.46 | |
| 232316 | 04/30/2021 | 908927 FASTENAL COMPANY | | 184.31 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 184.31 | |
| 232317 | 04/30/2021 | 150602 FOLLETT SCHOOL SOLUTIONS, INC. | | 243.13 |
| | | 100-222-410-0000-51 SUPPLIES | 85.71 | |
| | | 100-222-430-0000-51 BOOKS | 23.09 | |
| | | 100-222-430-2000-11 BOOKS-BOARD APPRECIATION | 134.33 | |
| 232318 | 04/30/2021 | 150810 FOOD LION | | 239.24 |
| | | 329-115-410-0000-10 SUPPLIES | 127.67 | |
| | | 329-115-410-0000-10 SUPPLIES | 111.57 | |
| 232319 | 04/30/2021 | 150945 FORMS & SUPPLY, INC. | | 400.77 |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 17.38 | |
| | | 100-252-410-0000-91 SUPPLIES | 341.33 | |
| | | 100-113-410-0000-18 SUPPLIES | 42.06 | |
| 232320 | 04/30/2021 | 905554 FULL COMPASS SYSTEMS LTD | | 95.26 |
| | | 100-254-410-1000-52 MAINTENANCE SUPPLIES | 95.26 | |
| 232321 | 04/30/2021 | 909209 GARRY ROSE | | 106.00 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 50.00 | |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 56.00 | |
| 232322 | 04/30/2021 | 156010 GOPHER | | 514.03 |
| | | 100-112-410-3000-51 PE SUPPLIES | 276.30 | |
| | | 100-112-410-0002-18 SUPPLIES-2ND GRADE | 237.73 | |
| 232323 | 04/30/2021 | 249590 GRAINGER | | 12.24 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 12.24 | |
| 232324 | 04/30/2021 | 905563 HAMERAY PUBLISHING GROUP | | 155.25 |
| | | 201-112-410-0000-14 SUPPLY | 155.25 | |
| 232325 | 04/30/2021 | 908181 HEATHER HALE | | 135.60 |
| | | 709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 135.60 | |
| 232326 | 04/30/2021 | 903134 HEINEMANN | | 203.28 |
| | | 100-221-410-0000-60 SUPPLIES | 203.28 | |
| 232327 | 04/30/2021 | 166200 HOFFMAN-HOFFMAN, INC. | | 1,334.70 |

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| CHECK RUN: 1442 (continued) | | | |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 1,334.70 |
| 232328 | 04/30/2021 | 904864 INTERSTATE ROOFING COMPANY | 106,620.92 |
| | | 520-253-323-0000-82 CONT SERV | 106,620.92 |
| 232329 | 04/30/2021 | 907676 JENNIFER KEMPKA | 350.00 |
| | | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER | 350.00 |
| 232330 | 04/30/2021 | 904181 JOHN FUNK | 114.50 |
| | | 709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 114.50 |
| 232331 | 04/30/2021 | 101900 JULIE DECUIR | 53.08 |
| | | 716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES | 53.08 |
| 232332 | 04/30/2021 | 909233 JULIUS GREEN | 96.00 |
| | | 709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 96.00 |
| 232333 | 04/30/2021 | 908640 KATHRYN BLAIR | 91.76 |
| | | 712-271-660-0009-12 NON-INSTRUCTIONAL OTHER | 91.76 |
| 232334 | 04/30/2021 | 905463 KATHY CORBIERE | 34.20 |
| | | 100-222-430-1000-16 MS MEDIA BOOKS | 0.00 |
| | | 716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES | 34.20 |
| 232335 | 04/30/2021 | 904179 KENNETH AYERS | 84.30 |
| | | 709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 84.30 |
| 232336 | 04/30/2021 | 908020 KENYA LANE | 13.26 |
| | | 100-221-410-0000-67 SUPPLIES-HOPKINS | 13.26 |
| 232337 | 04/30/2021 | 907595 KIMBERLY PHILBRICK | 43.99 |
| | | 203-213-332-0000-10 TRAVEL | 43.99 |
| 232338 | 04/30/2021 | 909215 KONA ICE OF CENTRAL YORK COUNTY | 463.27 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 463.27 |
| 232339 | 04/30/2021 | 178700 LAKESHORE LEARNING MATERIALS | 490.11 |
| | | 201-112-410-0000-14 SUPPLY | 490.11 |
| 232340 | 04/30/2021 | 905808 LARISHA YOUNG | 26.56 |
| | | 710-271-660-0093-10 NON INSTRUCTIONAL OTHER | 26.56 |
| 232341 | 04/30/2021 | 906339 LORI-ANN PHELAN | 14.00 |
| | | 100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR | 14.00 |
| 232342 | 04/30/2021 | 902517 MACK OWENS | 63.17 |
| | | 100-266-332-0000-91 TRAVEL | 63.17 |
| 232343 | 04/30/2021 | 908299 MADISON GRANT | 39.99 |
| | | 203-121-410-0000-13 SUPPLIES | 39.99 |
| 232344 | 04/30/2021 | 901572 MARLENE SPENCER | 366.33 |
| | | 100-232-332-0000-91 TRAVEL | 17.92 |
| | | 100-232-332-0000-91 TRAVEL | 348.41 |

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| CHECK RUN: 1442 (continued) | | | | |
| 232345 | 04/30/2021 | 907540 MELISSA REINKING | | 61.48 |
| | | 203-213-332-0000-62 PT/OT TRAVEL | 61.48 | |
| 232346 | 04/30/2021 | 909214 MICHELLE VITARIS | | 435.71 |
| | | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER | 435.71 | |
| 232347 | 04/30/2021 | 906743 MOHAWK RESOURCES LTD. | | 28,833.68 |
| | | 329-115-540-0000-10 EQUIPMENT | 1,966.25 | |
| | | 329-115-540-1000-10 CARRY OVER EQUIPMENT | 26,867.43 | |
| 232348 | 04/30/2021 | 904142 NANCY HESTER | | 11.24 |
| | | 710-271-660-0059-10 NON-INSTRUCTIONAL OTHER | 11.24 | |
| 232349 | 04/30/2021 | 905961 NASP | | 240.00 |
| | | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES | 240.00 | |
| 232350 | 04/30/2021 | 900699 NASSP | | 95.00 |
| | | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER | 95.00 | |
| 232351 | 04/30/2021 | 900699 NASSP | | 385.00 |
| | | 710-271-660-0076-10 NON-INSTRUCTIONAL OTHER | 385.00 | |
| 232352 | 04/30/2021 | 906663 NATE MITCHELL | | 123.90 |
| | | 709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 123.90 | |
| 232353 | 04/30/2021 | 904402 NATION FORD HIGH SCHOOL | | 85.00 |
| | | 709-271-660-0126-10 TRACK | 85.00 | |
| 232354 | 04/30/2021 | 201650 NICHOLS FOOD STORES, INC. | | 12.01 |
| | | 710-271-660-0086-10 NON-INSTRUCTIONAL OTHER | 12.01 | |
| 232355 | 04/30/2021 | 149470 NINA FEEMSTER | | 22.00 |
| | | 100-188-410-0000-70 PARENTING SUPPLIES | 22.00 | |
| 232356 | 04/30/2021 | 906042 OLIVIA CHINNES | | 98.05 |
| | | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER | 0.00 | |
| | | 710-271-660-0040-10 NON-INSTRUCTIONAL OTHER | 48.00 | |
| | | 100-114-410-0000-10 SUPPLIES | 50.05 | |
| 232357 | 04/30/2021 | 908877 O'REILLY AUTOMOTIVE STORES, INC | | 87.73 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 87.73 | |
| 232358 | 04/30/2021 | 203345 ORIENTAL TRADING COMPANY, INC. | | 539.05 |
| | | 201-112-410-0000-11 SUPPLY | 57.72 | |
| | | 201-111-410-0000-11 SUPPLIES | 423.61 | |
| | | 201-112-410-0000-11 SUPPLY | 57.72 | |
| 232359 | 04/30/2021 | 909034 OVERDRIVE, INC | | 585.16 |
| | | 100-222-430-0000-10 BOOKS | 573.71 | |
| | | 100-222-430-1000-16 MS MEDIA BOOKS | 2.29 | |
| | | 100-222-430-1000-16 MS MEDIA BOOKS | 4.58 | |

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| CHECK RUN: 1442 (continued) | | | |
| | | 100-222-430-1000-16 MS MEDIA BOOKS | 4.58 |
| 232360 | 04/30/2021 | 906217 PALMETTO TEE COMPANY | 1,924.12 |
| | | 709-271-660-0021-10 SOFTBALL | 307.88 |
| | | 716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES | 1,616.24 |
| 232361 | 04/30/2021 | 906486 PATRICIA BEAN | 114.45 |
| | | 712-271-660-0008-12 NON-INSTRUCTIONAL OTHER | 114.45 |
| 232362 | 04/30/2021 | 902336 PATRICIA EGAN | 96.00 |
| | | 329-115-410-0000-10 SUPPLIES | 96.00 |
| 232363 | 04/30/2021 | 905887 PATRICIA SMITH | 1,193.21 |
| | | 712-271-660-0008-12 NON-INSTRUCTIONAL OTHER | 372.17 |
| | | 712-271-660-0008-12 NON-INSTRUCTIONAL OTHER | 821.04 |
| 232364 | 04/30/2021 | 905241 PEARSON | 256.80 |
| | | 214-214-410-0000-62 SUPPLIES | 256.80 |
| 232365 | 04/30/2021 | 900204 PIONEER VALLEY EDUCATIONAL PRESS | 97.25 |
| | | 100-112-410-0000-51 SUPPLIES | 97.25 |
| 232366 | 04/30/2021 | 210500 POSITIVE PROMOTIONS | 741.18 |
| | | 201-188-410-0000-18 SUPPLIES | 741.18 |
| 232367 | 04/30/2021 | 909225 PREFERRED PARKING | 4,500.00 |
| | | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER | 4,500.00 |
| 232368 | 04/30/2021 | 211275 PRESENTATION SYSTEMS, INC. | 697.60 |
| | | 712-271-660-0004-12 NON-INSTRUCTIONAL OTHER | 697.60 |
| 232369 | 04/30/2021 | 907718 PUBLIX | 271.03 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 271.03 |
| 232370 | 04/30/2021 | 908501 RAPTOR TECHNOLOGIES, LLC | 100.00 |
| | | 100-113-410-0000-18 SUPPLIES | 100.00 |
| 232371 | 04/30/2021 | 905895 UNIFIRST CORPORATION | 3,485.32 |
| | | 100-254-323-1000-11 CONTRACTS | 46.12 |
| | | 100-254-323-1000-11 CONTRACTS | 46.12 |
| | | 100-254-323-1000-11 CONTRACTS | 46.12 |
| | | 100-254-323-1000-11 CONTRACTS | 15.64 |
| | | 100-254-323-1000-11 CONTRACTS | 15.64 |
| | | 100-254-323-1000-11 CONTRACTS | 15.64 |
| | | 100-254-323-1000-12 CONTRACTS | 40.83 |
| | | 100-254-323-1000-12 CONTRACTS | 40.83 |
| | | 100-254-323-1000-12 CONTRACTS | 40.83 |
| | | 100-254-323-1000-12 CONTRACTS | 20.97 |
| | | 100-254-323-1000-12 CONTRACTS | 15.77 |
| | | 100-254-323-1000-12 CONTRACTS | 15.77 |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 40.83 |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 40.83 |

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| CHECK RUN: 1442 (continued) | | | |
| 100-254-323-1000-51 | | MAINTENANCE CONTRACTS | 40.83 |
| 100-254-323-1000-51 | | MAINTENANCE CONTRACTS | 31.28 |
| 100-254-323-1000-51 | | MAINTENANCE CONTRACTS | 31.28 |
| 100-254-323-1000-51 | | MAINTENANCE CONTRACTS | 31.28 |
| 100-254-323-1000-47 | | CONTRACTS | 128.58 |
| 100-254-323-1000-47 | | CONTRACTS | 20.95 |
| 100-254-323-1000-47 | | CONTRACTS | 20.95 |
| 100-254-323-1000-47 | | CONTRACTS | 20.95 |
| 100-254-323-1000-14 | | CONTRACTS | 49.07 |
| 100-254-323-1000-14 | | CONTRACTS | 49.07 |
| 100-254-323-1000-14 | | CONTRACTS | 49.07 |
| 100-254-323-1000-14 | | CONTRACTS | 22.70 |
| 100-254-323-1000-14 | | CONTRACTS | 22.70 |
| 100-254-323-1000-14 | | CONTRACTS | 22.70 |
| 100-254-323-1000-18 | | CONTRACTS | 48.14 |
| 100-254-323-1000-18 | | CONTRACTS | 48.14 |
| 100-254-323-1000-18 | | CONTRACTS | 48.14 |
| 100-254-323-1000-18 | | CONTRACTS | 21.16 |
| 100-254-323-1000-18 | | CONTRACTS | 21.16 |
| 100-254-323-1000-18 | | CONTRACTS | 21.16 |
| 100-254-323-1000-52 | | CONTRACTS | 40.83 |
| 100-254-323-1000-52 | | CONTRACTS | 40.83 |
| 100-254-323-1000-52 | | CONTRACTS | 40.83 |
| 100-254-323-1000-52 | | CONTRACTS | 31.22 |
| 100-254-323-1000-52 | | CONTRACTS | 25.93 |
| 100-254-323-1000-52 | | CONTRACTS | 25.93 |
| 100-254-323-1000-90 | | KSS- CONTRACTS | 43.35 |
| 100-254-323-1000-90 | | KSS- CONTRACTS | 43.35 |
| 100-254-323-1000-90 | | KSS- CONTRACTS | 43.35 |
| 100-254-323-1000-90 | | KSS- CONTRACTS | 18.04 |
| 100-254-323-1000-90 | | KSS- CONTRACTS | 18.04 |
| 100-254-323-1000-90 | | KSS- CONTRACTS | 18.04 |
| 100-254-323-1000-10 | | CONTRACTS | 50.10 |
| 100-254-323-1000-10 | | CONTRACTS | 41.40 |
| 100-254-323-1000-10 | | CONTRACTS | 41.40 |
| 100-254-323-1000-10 | | CONTRACTS | 31.58 |
| 100-254-323-1000-10 | | CONTRACTS | 31.58 |
| 100-254-323-1000-10 | | CONTRACTS | 31.58 |
| 100-254-323-1000-16 | | CONTRACTS | 50.09 |
| 100-254-323-1000-16 | | CONTRACTS | 44.21 |
| 100-254-323-1000-16 | | CONTRACTS | 44.21 |
| 100-254-323-1000-16 | | CONTRACTS | 40.57 |
| 100-254-323-1000-16 | | CONTRACTS | 33.71 |
| 100-254-323-1000-16 | | CONTRACTS | 33.71 |
| 100-254-323-1000-91 | | CONTRACT | 12.20 |
| 100-254-323-1000-91 | | CONTRACT | 12.20 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1442 (continued) | | | |
| | | 100-254-323-1000-91 CONTRACT | 12.20 |
| | | 100-254-323-1000-95 CONTRACTS | 144.70 |
| | | 100-254-323-1000-95 CONTRACTS | 144.70 |
| | | 100-254-323-1000-95 CONTRACTS | 144.70 |
| | | 100-254-323-1000-10 CONTRACTS | 122.43 |
| | | 100-254-323-1000-10 CONTRACTS | 116.10 |
| | | 100-254-323-1000-10 CONTRACTS | 116.10 |
| | | 100-254-323-1000-10 CONTRACTS | 78.97 |
| | | 100-254-323-1000-10 CONTRACTS | 78.97 |
| | | 100-254-323-1000-10 CONTRACTS | 78.97 |
| | | 100-254-323-1000-13 CONTRACTS | 133.37 |
| | | 100-254-323-1000-13 CONTRACTS | 36.79 |
| | | 100-254-323-1000-13 CONTRACTS | 36.79 |
| | | 100-254-323-1000-13 CONTRACTS | 56.44 |
| | | 100-254-323-1000-13 CONTRACTS | 52.28 |
| | | 100-254-323-1000-13 CONTRACTS | 52.28 |
| 232372 | 04/30/2021 | 217000 REYNOLDS AND REYNOLDS PRINTING | 159.43 |
| | | 100-233-410-0000-13 SUPPLIES | 159.43 |
| 232373 | 04/30/2021 | 908330 RHONDA YOMMER | 214.83 |
| | | 329-115-410-0000-10 SUPPLIES | 49.71 |
| | | 329-115-410-0000-10 SUPPLIES | 165.12 |
| 232374 | 04/30/2021 | 909190 RICHARD LIVOISI | 88.80 |
| | | 709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 88.80 |
| 232375 | 04/30/2021 | 904223 RIDDELL/ALL AMERICAN | 1,489.10 |
| | | 709-271-660-0010-10 FOOTBALL | 1,489.10 |
| 232376 | 04/30/2021 | 909186 ROBERT MARTIN | 116.30 |
| | | 709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 116.30 |
| 232377 | 04/30/2021 | 904200 THE RON CLARK ACADEMY | 3,150.00 |
| | | 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 |
| 232378 | 04/30/2021 | 904200 THE RON CLARK ACADEMY | 850.00 |
| | | 210-224-332-0000-91 PURCHASED SERVICES | 425.00 |
| | | 210-224-332-0000-91 PURCHASED SERVICES | 425.00 |
| 232379 | 04/30/2021 | 904247 SALSARITAS | 794.27 |
| | | 710-271-660-0086-10 NON-INSTRUCTIONAL OTHER | 794.27 |
| 232380 | 04/30/2021 | 223200 SC BUDGET & CONTROL BOARD | 908,445.36 |
| | | 100-000-455-0000-00 HEALTH INS PLANS | 246,552.08 |
| | | 100-000-492-0000-00 ACCRUED HEALTH INSURANCE | 660,855.50 |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 1442 (continued) | | | |
| | | 100-112-210-0000-51 INS | 635.08 |
| | | 100-137-210-0000-51 INS | 402.70 |
| 232381 | 04/30/2021 | 225250 SC HIGH SCHOOL LEAGUE | 100.00 |
| | | 709-271-660-0063-10 WRESTLING | 100.00 |
| 232382 | 04/30/2021 | 903328 SCHOLASTIC BOOK FAIRS | 2,652.67 |
| | | 716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES | 2,652.67 |
| 232383 | 04/30/2021 | 909157 SCHOOLLIFE | 50.45 |
| | | 201-188-410-0000-14 SUPPLIES | 50.45 |
| 232384 | 04/30/2021 | 228909 SCHOOL RESOURCES | 410.02 |
| | | 100-233-410-0000-11 SUPPLIES | 410.02 |
| 232385 | 04/30/2021 | 908720 SCOTT MICHAW | 223.95 |
| | | 329-115-410-0000-10 SUPPLIES | 223.95 |
| 232386 | 04/30/2021 | 905155 SHERWIN WILLIAMS | 694.24 |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 109.36 |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 182.49 |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 159.64 |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 204.24 |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 38.51 |
| 232387 | 04/30/2021 | 909230 SINJIN SHIVERS | 63.90 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 63.90 |
| 232388 | 04/30/2021 | 907987 ESS, LLC | 40,080.27 |
| | | 100-111-323-0000-12 CONTRACTED SERVICES | 87.10 |
| | | 100-111-323-0000-51 CONTRACTED SERVICES | 217.75 |
| | | 100-112-323-0000-11 CONTRACTED SERVICES | 130.65 |
| | | 100-112-323-0000-12 CONTRACTED SERVICES | 2,345.10 |
| | | 100-112-323-0000-14 CONTRACTED SERVICES | 1,953.28 |
| | | 100-112-323-0000-18 CONTRACTED SERVICES | 500.25 |
| | | 100-112-323-0000-47 CONTRACTED SERVICES | 646.75 |
| | | 100-112-323-0000-51 CONTRACTED SERVICES | 260.00 |
| | | 100-112-323-0000-52 CONTRACTED SERVICES | 2,875.65 |
| | | 100-113-323-0000-12 CONTRACTED SERVICES | 87.10 |
| | | 100-113-323-0000-13 CONTRACTED SERVICES | 2,519.30 |
| | | 100-113-323-0000-14 CONTRACTED SERVICES | 261.30 |
| | | 100-113-323-0000-16 CONTRACTED SERVICES | 3,499.75 |
| | | 100-113-323-0000-18 CONTRACTED SERVICES | 2,165.55 |
| | | 100-113-323-0000-47 CONTRACTED SERVICES | 2,223.85 |
| | | 100-113-323-0000-52 CONTRACTED SERVICES | 42.90 |
| | | 100-113-323-0000-90 CONTRACTED SERVICES | 2,505.65 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1442 (continued) | | | |
| | | 100-114-323-0000-10 CONTRACT SERVICES | 4,851.05 |
| | | 100-115-323-0000-10 CONTRACTED SERVICES | 171.60 |
| | | 100-121-323-0000-10 CONTRACTED SERVICES | 85.80 |
| | | 100-121-323-0000-16 CONTRACTED SERVICES | 85.80 |
| | | 100-122-323-0000-14 CONTRACTED SERVICES | 43.55 |
| | | 100-127-323-0000-10 CONTRACTED SERVICES | 174.20 |
| | | 100-127-323-0000-16 CONTRACTED SERVICES | 1,020.08 |
| | | 100-139-323-0000-47 CONTRACTED SERVICES | 43.55 |
| | | 100-139-323-0000-51 CONTRACTED SERVICES | 43.55 |
| | | 100-212-323-0000-90 CONTRACTED SERVICES | 2,345.10 |
| | | 100-213-323-0000-91 CONTRACTED SERVICES | 1,008.35 |
| | | 100-213-323-0000-10 CONTRACTED SERVICES | 1,132.72 |
| | | 100-213-323-0000-11 CONTRACTED SERVICES | 221.72 |
| | | 100-233-323-0000-10 REPAIRS | 87.10 |
| | | 100-233-323-0000-47 CONTRACTED SERVICES | 174.20 |
| | | 100-255-323-0000-91 REPAIRS AND MTN | 435.50 |
| | | 100-254-323-0000-52 CONTRACTS | 69.37 |
| | | 100-254-323-0000-91 CONTRACTED SERVICES | 598.25 |
| | | 100-111-323-0000-11 CONTRACTED SERVICES | 348.40 |
| | | 100-111-323-0000-14 CONTRACTED SERVICES | 130.65 |
| | | 100-111-323-0000-18 CONTRACTED SERVICES | 435.50 |
| | | 100-112-323-0000-11 CONTRACTED SERVICES | 174.20 |
| | | 100-112-323-0000-14 CONTRACTED SERVICES | 87.10 |
| | | 100-112-323-0000-18 CONTRACTED SERVICES | 429.00 |
| | | 100-112-323-0000-51 CONTRACTED SERVICES | 391.95 |
| | | 100-113-323-0000-11 CONTRACTED SERVICES | 130.65 |
| | | 100-113-323-0000-13 CONTRACTED SERVICES | 868.40 |
| | | 100-113-323-0000-14 CONTRACTED SERVICES | 174.20 |
| | | 100-113-323-0000-16 CONTRACTED SERVICES | 130.65 |
| | | 100-113-323-0000-51 CONTRACTED SERVICES | 87.10 |
| | | 100-114-323-0000-10 CONTRACT SERVICES | 304.85 |
| | | 100-121-323-0000-13 CONTRACTED SERVICES | 85.80 |
| | | 100-121-323-0000-14 CONTRACTED SERVICES | 172.90 |
| | | 100-122-323-0000-10 CONTRACTED SERVICES | 85.80 |
| | | 100-122-323-0000-52 CONTRACTED SERVICES | 435.50 |
| | | 100-137-323-0000-18 CONTRACTED SERVICES | 85.80 |
| | | 100-137-323-0000-51 CONTRACTED SERVICES | 435.50 |
| | | 100-139-323-0000-47 CONTRACTED SERVICES | 172.90 |
| 232389 | 04/30/2021 | 238225 STAPLES | 435.68 |
| | | 100-232-410-0000-91 SUPPLIES | 60.93 |

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| CHECK RUN: 1442 (continued) | | | |
| | | 100-233-410-0000-11 SUPPLIES | 257.39 |
| | | 100-139-410-0000-51 SUPPLIES | 14.97 |
| | | 100-139-410-0000-51 SUPPLIES | 74.49 |
| | | 100-139-410-0000-51 SUPPLIES | 14.41 |
| | | 100-232-410-0000-91 SUPPLIES | 13.49 |
| 232390 | 04/30/2021 | 901802 STARFALL EDUCATION FOUNDATION | 270.00 |
| | | 100-233-410-0000-11 SUPPLIES | 270.00 |
| 232391 | 04/30/2021 | 901098 SCHOOL SPECIALTY, LLC | 49.59 |
| | | 201-112-410-0000-14 SUPPLY | 49.59 |
| 232392 | 04/30/2021 | 218945 TERRY ROBINSON | 63.50 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 63.50 |
| 232393 | 04/30/2021 | 907594 TEVIS VANDERGRIF | 74.30 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 74.30 |
| 232394 | 04/30/2021 | 908200 THOMAS PETTUS | 94.00 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 94.00 |
| 232395 | 04/30/2021 | 900130 TRANE | 1,383.45 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 21.04 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 1,362.41 |
| 232396 | 04/30/2021 | 909223 TREETOP PRODUCTS INC | 61.65 |
| | | 100-254-410-1000-13 MAINTENANCE SUPPLIES | 61.65 |
| 232397 | 04/30/2021 | 905352 US NATIONAL WHITEWATER CENTER | 1,226.33 |
| | | 716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES | 1,226.33 |
| 232398 | 04/30/2021 | 109930 WENDY BEHR | 96.61 |
| | | 203-213-332-0000-14 TRAVEL | 96.61 |
| 232399 | 04/30/2021 | 905451 WINTHROP UNIVERSITY | 37,400.00 |
| | | 100-221-312-0000-60 TUITION | 18,700.00 |
| | | 100-221-312-0000-60 TUITION | 18,700.00 |
| 232400 | 04/30/2021 | 901156 WORTHINGTON DIRECT | 795.81 |
| | | 100-139-410-0000-47 SUPPLIES | 795.81 |
| 232401 | 04/30/2021 | 258500 YORK COUNTY NATURAL GAS AUTH. | 24,614.16 |
| | | 100-254-340-0000-10 TELEPHONE | 188.40 |
| | | 100-254-340-0000-10 TELEPHONE | 2,036.80 |
| | | 100-254-340-0000-10 TELEPHONE | 12.71 |
| | | 100-254-340-0000-10 TELEPHONE | 2,513.71 |
| | | 100-254-340-0000-10 TELEPHONE | 67.92 |
| | | 100-254-340-0000-10 TELEPHONE | 751.66 |
| | | 100-254-340-0000-13 TELEPHONE | 3,786.79 |
| | | 100-254-340-0000-14 TELEPHONE | 72.95 |
| | | 100-254-340-0000-14 TELEPHONE | 581.98 |

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|-----------------------------|-------------------|--|---------------------------------|----------------------------|
| CHECK RUN: 1442 (continued) | | | | |
| | | 100-254-340-0000-16 TELEPHONE | 5,990.60 | |
| | | 100-254-340-0000-18 TELEPHONE | 3,740.61 | |
| | | 100-254-340-0000-47 TELEPHONE | 828.97 | |
| | | 100-254-340-0000-52 TELEPHONE | 2,623.14 | |
| | | 100-254-340-0000-82 TELEPHONE | 779.78 | |
| | | 100-254-340-0000-91 TELEPHONE | 147.25 | |
| | | 100-254-340-0000-92 TELEPHONE | 73.95 | |
| | | 100-254-340-0000-92 TELEPHONE | 10.70 | |
| | | 100-254-340-0000-92 TELEPHONE | 10.70 | |
| | | 100-254-340-0000-92 TELEPHONE | 199.45 | |
| | | 100-254-340-0000-95 TELEPHONE | 39.81 | |
| | | 100-254-340-0000-95 TELEPHONE | 156.28 | |
| 232402 | 04/30/2021 | 258800 YORK LUMBER COMPANY, INC. | | 838.13 |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 838.13 | |
| | CHECK RUN: 1442 | | NUMBER OF CHECKS: 121 | <u>1,329,021.77</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | | <u>1,329,021.77</u> |
| | | | TOTAL NUMBER OF CHECKS: 121 | 1,329,021.77 |
| | | | TOTAL NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | | <u><u>1,329,021.77</u></u> |