

CHECK REGISTER FOR 5/1/2021 TO 5/7/2021 & 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: 1443			
232403	05/04/2021	224660 SC DEPARTMENT OF REVENUE	2,457.86
		100-111-410-1001-47 NEW MONTESSORI CLASS SET UP	274.42
		100-112-410-0000-52 SUPPLIES	81.50
		100-112-410-4000-51 MUSIC SUPPLIES	7.43
		100-112-410-4000-52 MUSIC SUPPLIES	22.70
		100-113-410-0000-18 SUPPLIES	27.34
		100-114-410-0000-10 SUPPLIES	16.62
		100-211-410-0000-67 SUPPLIES	9.98
		100-221-410-0000-60 SUPPLIES	13.95
		100-233-410-0000-11 SUPPLIES	32.16
		100-233-410-0000-12 SUPPLIES	2.29
		100-233-410-0000-52 SUPPLIES	51.10
		100-233-410-9000-10 SUPPLIES - NGC	3.61
		100-254-410-1000-10 MAINTENANCE SUPPLIES	92.41
		100-254-410-1000-13 MAINTENANCE SUPPLIES	92.41
		100-254-410-1000-16 MAINTENANCE SUPPLIES	92.41
		201-112-410-0000-14 SUPPLY	21.29
		201-188-410-0000-18 SUPPLIES	50.84
		203-125-410-0000-11 SUPPLIES	5.49
		203-213-410-0000-18 SUPPLIES	15.02
		203-213-410-0000-62 PT/OT SUPPLIES	16.88
		203-223-410-0000-62 SUPPLIES	88.26
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	93.90
		210-112-410-0000-91 SUPPLIES	798.28
		214-125-410-0000-11 SUPPLIES	62.77
		329-115-410-0000-10 SUPPLIES	26.70
		329-115-410-1000-10 CARRY OVER SUPPLIES	91.85
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	54.55
		710-271-660-0144-10 NON INSTRUCTIONAL OTHER	44.93
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	47.86
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	32.86
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	107.97
		600-256-670-0000-18 SALES TAX	78.08
	CHECK RUN: 1443	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,457.86</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)				
232404	05/07/2021	904772 ADAM OHLMANN		77.10
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	77.10	
232405	05/07/2021	103040 ALDRIDGE FOLDERS		231.00
		100-233-410-0000-12 SUPPLIES	231.00	
232406	05/07/2021	908542 ANNA ALIX		39.99
		203-121-410-0000-14 SUPPLIES	39.99	
232407	05/07/2021	906991 APPLE INC.		898.17
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	472.31	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
232408	05/07/2021	909108 ARCHITECTS FOR LEARNING		18,989.20
		267-224-332-0000-10 TRAVEL	1,098.80	
		267-224-332-0000-11 TRAVEL	890.12	
		267-224-332-0000-12 TRAVEL	890.12	
		267-224-332-0000-13 TRAVEL	890.12	
		267-224-332-0000-14 TRAVEL	890.12	
		267-224-332-0000-16 TRAVEL	890.12	
		267-224-332-0000-18 TRAVEL	890.12	
		267-224-332-0000-47 TRAVEL	890.12	
		267-224-332-0000-51 TRAVEL	890.12	
		267-224-332-0000-52 TRAVEL	890.12	
		267-224-332-0000-90 TRAVEL	890.12	
		267-224-332-0000-10 TRAVEL	987.80	
		267-224-332-0000-11 TRAVEL	800.14	
		267-224-332-0000-12 TRAVEL	800.14	
		267-224-332-0000-13 TRAVEL	800.14	
		267-224-332-0000-14 TRAVEL	800.14	
		267-224-332-0000-16 TRAVEL	800.14	
		267-224-332-0000-18 TRAVEL	800.14	
		267-224-332-0000-47 TRAVEL	800.14	
		267-224-332-0000-51 TRAVEL	800.14	
		267-224-332-0000-52 TRAVEL	800.14	
		267-224-332-0000-90 TRAVEL	800.14	
232409	05/07/2021	110302 AT&T		3,373.49
		100-254-340-0000-10 TELEPHONE	182.40	
		100-254-340-0000-10 TELEPHONE	921.09	
		100-254-340-0000-10 TELEPHONE	382.65	
		100-254-340-0000-11 TELEPHONE	1,311.60	
		100-254-340-0000-91 TELEPHONE	294.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		100-254-340-0000-91 TELEPHONE	281.25
232410	05/07/2021	906909 BATTERIES PLUS	64.15
		100-254-410-1000-18 MAINTENANCE SUPPLIES	64.15
232411	05/07/2021	110400 BENDER-BURKOT SCHOOL SUPPLY	348.60
		100-112-410-4000-52 MUSIC SUPPLIES	348.60
232412	05/07/2021	111400 BETHANY ELEMENTARY SCHOOL	166.66
		100-233-410-0000-11 SUPPLIES	118.24
		100-233-410-0000-11 SUPPLIES	32.37
		100-233-410-0000-11 SUPPLIES	16.05
232413	05/07/2021	120875 BLUE GRANITE WATER COMPANY	7,336.14
		100-254-321-0000-51 UTILITIES	7,336.14
232414	05/07/2021	114095 BOOKS A MILLION	28.39
		357-172-410-0000-14 SUPLIES	12.36
		357-172-410-0000-14 SUPLIES	16.03
232415	05/07/2021	900865 BOOKSOURCE	415.37
		201-112-410-0000-14 SUPPLY	415.37
232416	05/07/2021	115300 BOYD TIRE & APPLIANCE	199.46
		709-271-660-0021-10 SOFTBALL	199.46
232417	05/07/2021	905598 BRIAN BATSON	70.56
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	70.56
232418	05/07/2021	906630 BRIDGETEK SOLUTIONS LLC	257.42
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	128.71
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	64.36
		100-266-445-0000-52 TECHNOLOGY SUPPLIES	64.35
232419	05/07/2021	907418 BRYAN MARTIN	75.30
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.30
232420	05/07/2021	903347 BSN SPORTS	154.56
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	154.56
232421	05/07/2021	906405 CAITLIN HOWARD	100.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	100.00
232422	05/07/2021	905921 CANON BUSINESS SOLUTIONS	371.29
		100-233-410-0000-11 SUPPLIES	371.29
232423	05/07/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.	529.41
		201-112-410-0000-11 SUPPLY	346.13
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	183.28
232424	05/07/2021	905264 CAROLINA BUSINESS SUPPLIES	372.30
		100-233-410-0000-12 SUPPLIES	372.30

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CHECK RUN: 1444 (continued)			
232425	05/07/2021	904246 CAROLINA CAMPUS SUPPLY	60.19
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	15.78
		710-271-660-0040-10 NON-INSTRUCTIONAL OTHER	44.41
232426	05/07/2021	906047 CAROLINA LIFT STATIONS	169.00
		100-254-323-0000-11 PURCHASED SERVICES	169.00
232427	05/07/2021	900160 CAROLINA RAPTOR CENTER	350.00
		201-112-332-0000-11 TRAVEL	350.00
232428	05/07/2021	905547 CATHERINE DILLON	21.73
		100-221-332-1000-91 TRAVEL	21.73
232429	05/07/2021	904127 CHARLOTTE EYE EAR NOSE & THROAT	166.40
		203-125-323-0000-51 PURCHASED SERVICES	166.40
232430	05/07/2021	906875 CHARTWELLS SCHOOL DINING SERVICES	251,974.31
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	121,811.69
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	130,162.62
232431	05/07/2021	906875 CHARTWELLS SCHOOL DINING SERVICES	10,793.43
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	752.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	660.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	2,013.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	995.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	764.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	927.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,163.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	25.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	618.57
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	595.53
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	272.85
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	227.19
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	67.41
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,156.16
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	390.19
232432	05/07/2021	907651 CHELSEA RESCH	275.00
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	275.00
232433	05/07/2021	906707 CHENETRA BREWINGTON	59.63
		710-271-660-0144-10 NON INSTRUCTIONAL OTHER	59.63
232434	05/07/2021	253895 CHRISTY WILSON	325.26
		329-115-410-0000-10 SUPPLIES	325.26
232435	05/07/2021	906570 CINDY HENDRICKSON	104.72
		100-233-332-0000-51 TRAVEL	104.72
232436	05/07/2021	128200 CLOVER HIGH SCHOOL	447.20
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	447.20

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CHECK RUN: 1444 (continued)			
232437	05/07/2021	906802 CLOVER SCHOOL DISTRICT CATERING	8,007.98
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	995.50
		100-139-410-0000-18 SUPPLIES	927.50
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	660.50
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	752.50
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	285.50
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	479.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	2,013.00
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	1,163.50
		100-232-399-0000-91 MEALS	67.41
		100-232-399-0000-91 MEALS	163.53
		100-232-399-0000-91 MEALS	227.19
		100-232-399-0000-91 MEALS	272.85
232438	05/07/2021	901058 COLLEEN BRYANT	25.20
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.20
232439	05/07/2021	135410 CURRICULUM ASSOCIATES, INC.	235.85
		201-112-410-0000-18 SUPPLY	235.85
232440	05/07/2021	156880 DAVID GRANT	50.00
		716-271-323-0012-16 PURCHASED SERVICES	50.00
232441	05/07/2021	909043 DAVID WINDBURN	1,170.00
		100-254-323-0000-11 PURCHASED SERVICES	1,170.00
232442	05/07/2021	908319 DEFENDER SERVICES, INC.	14,803.69
		100-258-323-0000-91 SECURITY CONSULTANT	8,007.83
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86
232443	05/07/2021	139700 DISCOUNT SCHOOL SUPPLY	145.94
		100-188-410-0000-70 PARENTING SUPPLIES	56.04
		100-188-410-0000-70 PARENTING SUPPLIES	89.90
232444	05/07/2021	908986 DON AYTON	1,400.00
		709-271-660-0016-10 CHEERLEADING	700.00
		709-271-660-0016-10 CHEERLEADING	700.00
232445	05/07/2021	908980 DREW CYPHERS	1,080.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,080.00
232446	05/07/2021	141400 DUKE ENERGY	5,568.20
		100-254-470-0000-12 ENERGY	79.03
		100-254-470-0000-14 ENERGY	57.93
		100-254-470-0000-14 ENERGY	71.05
		100-254-470-0000-16 ENERGY	64.16
		100-254-470-0000-18 ENERGY	16.43

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CHECK RUN: 1444 (continued)			
		100-254-470-0000-47 ENERGY	5,279.60
232447	05/07/2021	904123 EDUCATION AND BUSINESS SUMMITT	398.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	398.00
232448	05/07/2021	176902 EMBASSY SUITES	586.88
		100-224-332-0000-90 TRAVEL	586.88
232449	05/07/2021	176902 EMBASSY SUITES	880.32
		100-224-332-0000-90 TRAVEL	880.32
232450	05/07/2021	903899 EMILY TALARICO	60.00
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	60.00
232451	05/07/2021	907454 E.R. RHODES	148.70
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	148.70
232452	05/07/2021	149000 FARMERS SERVICE CENTER	82.55
		100-254-410-1000-11 MAINTENANCE SUPPLIES	18.46
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	64.09
232453	05/07/2021	908927 FASTENAL COMPANY	25.61
		100-254-410-1000-95 MAINTENANCE SUPPLIES	11.12
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.49
232454	05/07/2021	150945 FORMS & SUPPLY, INC.	3,054.41
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	157.29
		100-233-410-9000-10 SUPPLIES - NGC	51.05
		100-113-410-0000-18 SUPPLIES	111.28
		100-254-410-9999-91 VIRUS EXPENSES	1,923.86
		100-113-410-0000-18 SUPPLIES	232.99
		201-188-410-0000-18 SUPPLIES	192.59
		100-232-410-0000-91 SUPPLIES	278.29
		100-113-410-0000-18 SUPPLIES	75.44
		100-113-410-0000-18 SUPPLIES	31.62
232455	05/07/2021	908730 GAME ON	1,892.83
		709-271-660-0022-10 GIRLS SOCCER	327.42
		709-271-660-0137-10 BOYS GOLF	418.37
		709-271-660-0075-10 BOYS SOCCER	147.66
		709-271-660-0063-10 WRESTLING	492.20
		709-271-660-0065-10 BASEBALL	507.18
232456	05/07/2021	908966 GIMKIT	650.00
		100-113-410-0000-47 SUPPLIES	650.00
232457	05/07/2021	249590 GRAINGER	334.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	241.69
		100-254-410-1000-95 MAINTENANCE SUPPLIES	93.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)				
232458	05/07/2021	900104 HEINEMANN		118.80
		100-233-410-0000-12 SUPPLIES	118.80	
232459	05/07/2021	903134 HEINEMANN		3,087.15
		201-112-410-0000-14 SUPPLY	1,237.50	
		201-112-410-0000-18 SUPPLY	1,849.65	
232460	05/07/2021	901605 HILDA WILLIAMS		100.00
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	100.00	
232461	05/07/2021	908981 iCREATE TO EDUCATE, INC.		370.77
		100-114-410-5000-10 SCIENCE SUPPLIES	370.77	
232462	05/07/2021	907605 IOANA LARION		46.66
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	46.66	
232463	05/07/2021	907680 JANICE BRADNER		350.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	350.00	
232464	05/07/2021	150950 JAY FORREST		2,829.43
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	2,005.56	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	823.87	
232465	05/07/2021	906569 JESS PARKER		8.96
		100-233-332-0000-52 TRAVEL	8.96	
232466	05/07/2021	908569 JOSEPH PRATA		59.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	59.00	
232467	05/07/2021	174510 JOSTENS		535.17
		100-114-410-6000-10 GRADUATION EXPENSES	535.17	
232468	05/07/2021	172200 JW PEPPER & SON, INC.		2,573.34
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	7.50	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	14.49	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	7.50	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	10.75	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	12.95	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	115.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	495.08	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	877.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	38.85	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	4.75	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	10.50	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	10.75	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	10.50	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	10.50	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	97.99	

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CHECK RUN: 1444 (continued)			
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-179.99
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	79.96
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	286.79
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	616.47
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	46.00
232469	05/07/2021	905019 K12 INSIGHT	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	7,500.00
232470	05/07/2021	175208 KAPLAN EARLY LEARNING COMPANY	
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	49.37
		100-233-410-0000-12 SUPPLIES	25.26
232471	05/07/2021	905865 KERSHENA DICKEY	
		100-233-332-0000-51 TRAVEL	49.28
232472	05/07/2021	176600 KILLIANS SERVICE CENTER	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	748.44
		100-254-410-1000-95 MAINTENANCE SUPPLIES	374.22
		100-254-410-1000-95 MAINTENANCE SUPPLIES	153.20
		100-254-332-0000-10 DRIVERS ED - GAS	100.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	101.79
		100-254-410-1000-13 MAINTENANCE SUPPLIES	40.02
		100-254-410-1000-47 MAINTENANCE SUPPLIES	14.79
		100-254-410-1000-52 MAINTENANCE SUPPLIES	29.15
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,266.59
		600-256-410-0000-10 SUPPLIES	60.00
		100-233-410-0000-13 SUPPLIES	25.58
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	29.00
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	2,340.96
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-102.80
232473	05/07/2021	907595 KIMBERLY PHILBRICK	
		203-213-410-0000-62 PT/OT SUPPLIES	29.17
232474	05/07/2021	178300 LAKE WYLIE CHAMBER OF COMMERCE	
		100-232-640-0000-91 DUES & FEES	395.00
232475	05/07/2021	905142 LAKE WYLIE PIZZA	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	850.00
232476	05/07/2021	189725 LEANN MELLON	
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	235.17
232477	05/07/2021	905471 LEITNER CONSTRUCTION COMPANY	
		520-253-323-0000-91 CONTRACTED SERVICES	29,500.00
232478	05/07/2021	903616 LESLI ANN HOWELL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		100-221-332-0000-60 TRAVEL	33.96
232479	05/07/2021	905595 COURTNEY LOFTIS	125.00
		100-264-332-3000-91 TOY BANQUET	125.00
232480	05/07/2021	903320 LORI MACZKO	105.00
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	105.00
232481	05/07/2021	183731 LOWES	4,422.46
		100-254-410-1000-16 MAINTENANCE SUPPLIES	246.41
		100-254-410-1000-47 MAINTENANCE SUPPLIES	20.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	14.81
		100-254-410-1000-16 MAINTENANCE SUPPLIES	6.68
		100-254-410-1000-95 MAINTENANCE SUPPLIES	7.54
		100-266-410-0000-91 SUPPLIES	106.73
		100-254-410-1000-10 MAINTENANCE SUPPLIES	91.47
		100-254-410-1000-91 MAINTENANCE SUPPLIES	71.78
		100-254-410-1000-92 SUPPLIES	31.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	34.24
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	6.14
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	30.42
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	50.96
		100-233-410-0000-11 SUPPLIES	60.95
		100-254-410-1000-95 MAINTENANCE SUPPLIES	9.93
		100-254-410-1000-91 MAINTENANCE SUPPLIES	96.02
		100-254-410-1000-95 MAINTENANCE SUPPLIES	9.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	127.78
		100-254-410-1000-47 MAINTENANCE SUPPLIES	86.03
		329-115-410-1000-10 CARRY OVER SUPPLIES	345.52
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	111.09
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.20
		100-254-410-1000-11 MAINTENANCE SUPPLIES	59.49
		100-254-410-1000-17 MAINTENANCE SUPPLIES	6.09
		100-254-410-1000-10 MAINTENANCE SUPPLIES	14.21
		100-254-410-1000-91 MAINTENANCE SUPPLIES	9.12
		100-254-410-1000-51 MAINTENANCE SUPPLIES	20.29
		100-254-410-1000-51 MAINTENANCE SUPPLIES	42.96
		100-254-410-1000-16 MAINTENANCE SUPPLIES	58.50
		100-254-410-1000-91 MAINTENANCE SUPPLIES	210.64
		100-254-410-1000-95 MAINTENANCE SUPPLIES	5.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.65
		100-254-410-1000-95 MAINTENANCE SUPPLIES	139.25
		100-266-410-0000-91 SUPPLIES	73.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		100-266-410-0000-91 SUPPLIES	15.24
		100-233-410-0000-11 SUPPLIES	214.71
		329-115-410-0000-10 SUPPLIES	114.38
		329-115-410-0000-10 SUPPLIES	124.91
		329-115-410-0000-10 SUPPLIES	131.93
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	0.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	-4.07
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	0.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	-4.07
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	0.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	582.95
		100-254-410-1000-13 MAINTENANCE SUPPLIES	67.08
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3.06
		100-254-410-1000-10 MAINTENANCE SUPPLIES	132.13
		100-254-410-1000-47 MAINTENANCE SUPPLIES	29.23
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	58.21
		100-254-410-1000-90 MAINT SUPPLIES	44.91
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.37
		100-254-410-1000-10 MAINTENANCE SUPPLIES	124.05
		100-254-410-1000-10 MAINTENANCE SUPPLIES	97.93
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	188.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	38.96
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	19.65
232482	05/07/2021	908676 L&W SUPPLY	806.29
		100-254-410-1000-47 MAINTENANCE SUPPLIES	806.29
232483	05/07/2021	904405 MARGARET GUERIN	102.80
		100-233-410-0000-11 SUPPLIES	20.28
		100-233-410-0000-11 SUPPLIES	82.52
232484	05/07/2021	902436 MCGRAW HILL	539.71
		203-121-410-0000-10 SUPPLIES	539.71
232485	05/07/2021	909120 MED ALLIANCE INC DBA WASTE X	135.00
		100-254-410-9999-91 VIRUS EXPENSES	135.00
232486	05/07/2021	907171 MHS INC	425.00
		214-214-410-0000-62 SUPPLIES	425.00
232487	05/07/2021	907699 MICAH KRISTIAN BRAZZELL	450.00
		100-254-323-1000-10 CONTRACTS	150.00
		100-254-323-1000-11 CONTRACTS	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		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	300.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
232488	05/07/2021	905531 MICHELE FARRAR	435.09
		100-114-410-0000-10 SUPPLIES	435.09
232489	05/07/2021	901402 MICHELENE RICHEY	237.48
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	237.48
232490	05/07/2021	904142 NANCY HESTER	60.53
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	27.78
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	32.75
232491	05/07/2021	196601 DICKSON AUTO PARTS	17.11
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.11
232492	05/07/2021	905961 NASP	627.00
		100-233-332-0000-16 ADMINISTRATION TRAVEL	209.00
		100-233-332-0000-16 ADMINISTRATION TRAVEL	209.00
		100-233-332-0000-16 ADMINISTRATION TRAVEL	209.00
232493	05/07/2021	906663 NATE MITCHELL	82.90
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.90
232494	05/07/2021	909235 NATIONAL CENTER FOR EDUCATION RESEARCH	7,900.00
		100-231-395-0000-91 OTHER PROFESSIONAL SERVICES	7,900.00
232495	05/07/2021	909232 NATIONAL DANCE ALLIANCE	800.00
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	800.00
232496	05/07/2021	904402 NATION FORD HIGH SCHOOL	250.00
		709-271-660-0137-10 BOYS GOLF	250.00
232497	05/07/2021	201650 NICHOLS FOOD STORES, INC.	50.92
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.92
232498	05/07/2021	900229 NICOLE THOMPSON	47.28
		100-233-410-0000-47 SUPPLIES	47.28
232499	05/07/2021	905928 ONTARIO INVESTMENTS	9,075.83
		100-113-325-1000-11 COPY LEASE	526.15
		100-113-325-1000-12 COPY LEASE	430.02

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CHECK RUN: 1444 (continued)			
		100-113-325-1000-13 COPY LEASE	873.04
		100-113-325-1000-14 COPY LEASE	280.53
		100-113-325-1000-16 COPY LEASE	1,110.03
		100-113-325-1000-18 COPY LEASE	508.38
		100-113-325-1000-47 COPY LEASE	444.47
		100-113-325-1000-51 COPY LEASE	620.86
		100-113-325-1000-52 COPY LEASE	1,086.60
		100-113-325-1000-90 COPY LEASE	95.16
		100-114-325-1000-10 COPY LEASE	1,842.38
		100-114-325-1000-82 COPY LEASE	72.28
		100-115-325-1000-10 COPY LEASE	280.66
		100-223-325-1000-92 COPY LEASE	95.16
		100-232-325-1000-91 COPY LEASE	429.50
		100-252-325-1000-91 COPY	184.56
		100-254-323-1000-95 CONTRACTS	15.66
		100-255-325-1000-91 COPY LEASE	72.28
		985-181-325-1000-85 COPY LEASE	72.28
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00
		100-113-325-1000-14 COPY LEASE	0.00
		100-113-325-1000-16 COPY LEASE	0.00
		100-113-325-1000-18 COPY LEASE	0.00
		100-113-325-1000-47 COPY LEASE	0.00
		100-113-325-1000-51 COPY LEASE	0.00
		100-113-325-1000-52 COPY LEASE	0.00
		100-113-325-1000-90 COPY LEASE	0.00
		100-114-325-1000-10 COPY LEASE	0.00
		100-114-325-1000-82 COPY LEASE	0.00
		100-115-325-1000-10 COPY LEASE	0.00
		100-223-325-1000-92 COPY LEASE	0.00
		100-232-325-1000-91 COPY LEASE	35.83
		100-252-325-1000-91 COPY	0.00
		100-254-323-1000-95 CONTRACTS	0.00
		100-255-325-1000-91 COPY LEASE	0.00
		985-181-325-1000-85 COPY LEASE	0.00
232500	05/07/2021	908877 O'REILLY AUTOMOTIVE STORES, INC	16.67
		100-254-410-1000-13 MAINTENANCE SUPPLIES	16.67
232501	05/07/2021	909034 OVERDRIVE, INC	405.30
		100-222-430-1000-16 MS MEDIA BOOKS	405.30

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CHECK RUN: 1444 (continued)				
232502	05/07/2021	908874 PACE ANALYTICAL SERVICES, LLC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
232503	05/07/2021	906486 PATRICIA BEAN		43.88
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	43.88	
232504	05/07/2021	905887 PATRICIA SMITH		530.38
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	530.38	
232505	05/07/2021	138900 PATTI DEVINE MYERS		1,294.55
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	635.72	
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	658.83	
232506	05/07/2021	902804 PHONAK LLC		1,751.98
		214-125-410-0000-11 SUPPLIES	1,631.99	
		203-223-410-0000-62 SUPPLIES	119.99	
232507	05/07/2021	905188 PIZZA MAN		1,146.40
		201-188-410-0000-14 SUPPLIES	1,146.40	
232508	05/07/2021	908112 PRECISION PROTECTIVE & SECURITY SERVICES		222.60
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	222.60	
232509	05/07/2021	905333 PRESBYTERIAN COLLEGE		500.00
		709-271-660-0011-10 BOYS BASKETBALL	500.00	
232510	05/07/2021	903391 PROJECT LEAD THE WAY		1,200.00
		100-113-410-7000-13 PLTW SUPPLIES	0.00	
		100-113-410-7000-16 PLTW SUPPLIES	0.00	
		100-224-332-0000-67 TRAVEL-SEC	1,200.00	
232511	05/07/2021	907786 PROMOLOGICLLC.COM		1,575.00
		100-264-410-2000-91 RETIREE SUPPLIES	305.00	
		100-264-410-2000-91 RETIREE SUPPLIES	740.00	
		100-264-350-0000-91 ADVERTISING	530.00	
232512	05/07/2021	909092 PROXIMITY LEARNING, INC		14,125.00
		100-113-323-0000-13 CONTRACTED SERVICES	7,062.50	
		100-113-323-0000-16 CONTRACTED SERVICES	7,062.50	
232513	05/07/2021	909181 PSS		466.18
		100-222-410-9000-10 SUPPLIES - NGC	466.18	
232514	05/07/2021	908501 RAPTOR TECHNOLOGIES, LLC		200.00
		100-233-410-0000-14 SUPPLIES	200.00	
232515	05/07/2021	215205 REALLY GOOD STUFF, LLC		330.62
		100-113-410-0000-14 SUPPLIES	330.62	
232516	05/07/2021	904223 RIDDELL/ALL AMERICAN		2,460.54
		709-271-660-0010-10 FOOTBALL	2,460.54	

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CHECK RUN: 1444 (continued)				
232517	05/07/2021	909186 ROBERT MARTIN		75.30
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.30	
232518	05/07/2021	900256 ROCHESTER 100 INC		810.00
		100-112-410-0000-47 SUPPLIES	810.00	
232519	05/07/2021	219700 ROPER MOUNTAIN SCIENCE CENTER		150.00
		201-112-332-0000-11 TRAVEL	150.00	
232520	05/07/2021	908969 RSCHOOL TODAY		100.00
		709-271-660-0012-10 GENERAL ATHLETICS	100.00	
232521	05/07/2021	907122 SAFE PASSAGES		2,143.33
		771-271-410-1000-91 SUPPLIES-CHILD ABUSE	2,143.33	
232522	05/07/2021	224579 SC DEPARTMENT OF EDUCATION		259.29
		100-255-323-0000-91 REPAIRS AND MTN	259.29	
232523	05/07/2021	228200 SCHIELE MUSEUM OF NATURAL HISTORY		450.00
		201-112-332-0000-11 TRAVEL	0.00	
		201-112-332-0000-11 TRAVEL	450.00	
* 232525	05/07/2021	225250 SC HIGH SCHOOL LEAGUE		850.00
		709-271-660-0012-10 GENERAL ATHLETICS	850.00	
232526	05/07/2021	228600 SCHOLASTIC MAGAZINES		344.03
		100-113-410-0000-52 SUPPLIES	344.03	
232527	05/07/2021	228911 SCHOOL SPECIALTY, LLC		88.31
		100-114-410-9000-10 SUPPLIES - NGC	88.31	
232528	05/07/2021	901083 SCHOOL SPECIALTY LLC		56.60
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	26.49	
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	30.11	
232529	05/07/2021	908720 SCOTT MICHAW		291.07
		329-115-410-0000-10 SUPPLIES	90.17	
		329-115-410-0000-10 SUPPLIES	29.77	
		329-115-410-0000-10 SUPPLIES	171.13	
232530	05/07/2021	225700 SC RETIREMENT SYSTEM		1,377,636.53
		100-000-454-0000-00 RETIREMENT	374,133.33	
		100-000-491-0000-00 ACCRUED RETIREMENT	1,003,503.20	
232531	05/07/2021	905222 SHEILA QUINN		661.29
		100-232-332-0000-91 TRAVEL	440.72	
		100-232-332-0000-91 TRAVEL	220.57	
232532	05/07/2021	905155 SHERWIN WILLIAMS		837.61
		100-254-410-1000-47 MAINTENANCE SUPPLIES	106.85	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	284.23	

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CHECK RUN: 1444 (continued)			
		100-254-410-1000-91 MAINTENANCE SUPPLIES	61.44
		100-254-410-1000-47 MAINTENANCE SUPPLIES	385.09
232533	05/07/2021	901619 MISTY SMITH	20.00
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	20.00
232534	05/07/2021	907987 ESS, LLC	38,284.22
		100-111-323-0000-12 CONTRACTED SERVICES	130.65
		100-111-323-0000-51 CONTRACTED SERVICES	87.10
		100-111-323-0000-52 CONTRACTED SERVICES	87.10
		100-112-323-0000-11 CONTRACTED SERVICES	130.65
		100-112-323-0000-12 CONTRACTED SERVICES	87.10
		100-112-323-0000-14 CONTRACTED SERVICES	1,866.18
		100-112-323-0000-47 CONTRACTED SERVICES	522.60
		100-112-323-0000-51 CONTRACTED SERVICES	609.70
		100-112-323-0000-52 CONTRACTED SERVICES	3,354.70
		100-113-323-0000-11 CONTRACTED SERVICES	274.70
		100-113-323-0000-12 CONTRACTED SERVICES	43.55
		100-113-323-0000-13 CONTRACTED SERVICES	2,954.80
		100-113-323-0000-14 CONTRACTED SERVICES	87.10
		100-113-323-0000-16 CONTRACTED SERVICES	3,446.25
		100-113-323-0000-18 CONTRACTED SERVICES	1,749.86
		100-113-323-0000-47 CONTRACTED SERVICES	2,309.65
		100-113-323-0000-52 CONTRACTED SERVICES	173.55
		100-113-323-0000-90 CONTRACTED SERVICES	2,505.65
		100-114-323-0000-10 CONTRACT SERVICES	6,330.50
		100-115-323-0000-10 CONTRACTED SERVICES	266.60
		100-122-323-0000-52 CONTRACTED SERVICES	261.30
		100-127-323-0000-10 CONTRACTED SERVICES	87.10
		100-127-323-0000-14 CONTRACTED SERVICES	85.80
		100-127-323-0000-16 CONTRACTED SERVICES	1,275.10
		100-127-323-0000-52 CONTRACTED SERVICES	43.55
		100-137-323-0000-18 CONTRACTED SERVICES	87.10
		100-212-323-0000-90 CONTRACTED SERVICES	2,345.10
		100-213-323-0000-91 CONTRACTED SERVICES	144.05
		100-213-323-0000-10 CONTRACTED SERVICES	640.45
		100-213-323-0000-18 CONTRACTED SERVICES	194.72
		100-115-323-0000-10 CONTRACTED SERVICES	343.20
		100-233-323-0000-12 CONTRACTED SERVICES	174.20
		100-233-323-0000-47 CONTRACTED SERVICES	87.10
		100-255-323-0000-91 REPAIRS AND MTN	435.50
		100-254-323-0000-52 CONTRACTS	170.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		100-254-323-0000-91 CONTRACTED SERVICES	598.25
		100-111-323-0000-11 CONTRACTED SERVICES	435.50
		100-111-323-0000-12 CONTRACTED SERVICES	43.55
		100-111-323-0000-18 CONTRACTED SERVICES	43.55
		100-111-323-0000-51 CONTRACTED SERVICES	87.10
		100-112-323-0000-11 CONTRACTED SERVICES	87.10
		100-112-323-0000-12 CONTRACTED SERVICES	174.20
		100-112-323-0000-14 CONTRACTED SERVICES	130.65
		100-112-323-0000-18 CONTRACTED SERVICES	429.00
		100-112-323-0000-47 CONTRACTED SERVICES	87.10
		100-112-323-0000-51 CONTRACTED SERVICES	435.50
		100-112-323-0000-52 CONTRACTED SERVICES	87.10
		100-113-323-0000-13 CONTRACTED SERVICES	432.90
		100-113-323-0000-16 CONTRACTED SERVICES	129.35
		100-113-323-0000-47 CONTRACTED SERVICES	130.00
		100-114-323-0000-10 CONTRACT SERVICES	85.80
		100-121-323-0000-13 CONTRACTED SERVICES	85.80
		100-121-323-0000-14 CONTRACTED SERVICES	347.10
		100-122-323-0000-10 CONTRACTED SERVICES	171.60
		100-127-323-0000-10 CONTRACTED SERVICES	87.10
		100-137-323-0000-18 CONTRACTED SERVICES	43.55
		100-137-323-0000-51 CONTRACTED SERVICES	348.40
		100-139-323-0000-12 CONTRACTED SERVICES	87.10
		100-161-323-0000-10 CONTRACTED SERVICES	87.10
		100-161-323-0000-12 CONTRACTED SERVICES	42.90
		100-233-323-0000-14 CONTRACTED SERVICES	174.20
232535	05/07/2021	907828 SOUTHEASTERN EDUCATIONAL TOY	1,831.86
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	1,831.86
232536	05/07/2021	238225 STAPLES	1,927.69
		100-232-410-0000-91 SUPPLIES	39.62
		100-112-410-0000-52 SUPPLIES	93.33
		100-233-410-0000-52 SUPPLIES	229.07
		100-111-410-0000-52 SUPPLIES	44.13
		100-113-410-0000-52 SUPPLIES	99.33
		100-112-410-0000-52 SUPPLIES	37.67
		100-113-410-0000-52 SUPPLIES	76.84
		100-113-410-0000-52 SUPPLIES	2.87
		100-113-410-0000-52 SUPPLIES	4.80
		100-113-410-0000-52 SUPPLIES	2.34
		100-113-410-0000-52 SUPPLIES	186.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		100-112-410-0000-52 SUPPLIES	20.64
		100-112-410-0000-52 SUPPLIES	68.27
		100-112-410-0000-52 SUPPLIES	148.98
		100-139-410-0000-52 SUPPLIES	39.04
		100-139-410-0000-52 SUPPLIES	19.41
		100-139-410-0000-52 SUPPLIES	2.13
		100-112-410-0000-52 SUPPLIES	85.31
		100-112-410-0000-52 SUPPLIES	4.59
		100-112-410-0000-52 SUPPLIES	47.51
		100-112-410-0000-52 SUPPLIES	132.29
		100-112-410-0000-52 SUPPLIES	18.51
		100-112-410-0000-52 SUPPLIES	27.25
		100-112-410-0000-52 SUPPLIES	12.40
		100-112-410-0000-52 SUPPLIES	4.00
		100-112-410-0000-52 SUPPLIES	117.69
		100-112-410-0000-52 SUPPLIES	9.72
		100-112-410-0000-52 SUPPLIES	6.64
		100-112-410-0000-52 SUPPLIES	2.24
		100-111-410-0000-52 SUPPLIES	-6.21
		100-111-410-0000-52 SUPPLIES	25.23
		100-111-410-0000-52 SUPPLIES	24.60
		100-111-410-0000-52 SUPPLIES	18.18
		100-111-410-0000-52 SUPPLIES	9.18
		100-111-410-0000-52 SUPPLIES	260.45
		100-111-410-0000-52 SUPPLIES	7.04
		100-111-410-0000-52 SUPPLIES	5.97
232537	05/07/2021	220312 STEPHANIE RUSSELL	39.99
		203-124-410-0000-10 SUPPLIES	39.99
232538	05/07/2021	907443 STUART PHILLIPS	56.00
		716-271-323-0012-16 PURCHASED SERVICES	56.00
232539	05/07/2021	906459 TAMMI CARTER	34.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	34.00
232540	05/07/2021	901098 SCHOOL SPECIALTY, LLC	364.01
		100-112-410-0002-12 SECOND GRADE SUPPLIES	180.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	13.39
		100-112-410-0002-12 SECOND GRADE SUPPLIES	0.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	6.66
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	9.19
		100-233-410-0000-12 SUPPLIES	3.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
	712-271-660-0008-12	NON-INSTRUCTIONAL OTHER	1.23
	100-113-410-0000-12	FOURTH GRADE SUPPLIES	12.99
	100-233-410-0000-12	SUPPLIES	5.58
	712-271-660-0008-12	NON-INSTRUCTIONAL OTHER	1.73
	100-113-410-0000-12	FOURTH GRADE SUPPLIES	82.78
	100-233-410-0000-12	SUPPLIES	35.52
	712-271-660-0008-12	NON-INSTRUCTIONAL OTHER	11.00
232541	05/07/2021	245500 TOWN OF CLOVER	13,978.72
	100-254-321-0000-10	UTILITIES	5,491.65
	100-254-321-0000-10	UTILITIES	70.03
	100-254-321-0000-10	UTILITIES	67.99
	100-254-321-0000-10	UTILITIES	160.52
	100-254-321-0000-10	UTILITIES	383.86
	100-254-321-0000-12	UTILITIES	1,818.67
	100-254-321-0000-13	UTILITIES	67.99
	100-254-321-0000-13	UTILITIES	67.99
	100-254-321-0000-13	UTILITIES	67.99
	100-254-321-0000-13	UTILITIES	67.99
	100-254-321-0000-13	UTILITIES	1,396.56
	100-254-321-0000-14	UTILITIES	675.41
	100-254-321-0000-17	UTILITIES - STADIUM	245.70
	100-254-321-0000-18	UTILITIES	956.27
	100-254-321-0000-47	UTILITIES	1,140.32
	100-254-321-0000-90	UTILITIES	479.51
	100-254-321-0000-91	UTILITIES	213.25
	100-254-321-0000-91	UTILITIES	104.44
	100-254-321-0000-92	UTILITIES	158.81
	100-254-321-0000-95	UTILITIES	212.17
	985-254-321-0000-85	UTILITIES	131.60
232542	05/07/2021	245500 TOWN OF CLOVER	6,034.00
	100-258-323-0000-90	PURCHASED SERVICES	6,034.00
* 232544	05/07/2021	909223 TREETOP PRODUCTS INC	1,095.17
	100-254-410-1000-13	MAINTENANCE SUPPLIES	1,095.17
232545	05/07/2021	909093 VINITA MAIGUR	10.80
	100-112-410-0000-90	INSTRUCTIONAL SUPPLIES	10.80
232546	05/07/2021	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)				
232547	05/07/2021	904475 WADE HAMPTON HIGH SCHOOL		456.25
		709-271-660-0012-10 GENERAL ATHLETICS	456.25	
232548	05/07/2021	907819 WAITER'S CHOICE CATERING		4,836.22
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	4,836.22	
232549	05/07/2021	251800 WESTERN PSYCHOLOGICAL SERVICES		337.50
		214-214-410-0000-62 SUPPLIES	112.00	
		203-126-410-0000-62 SP SUPPLIES	225.50	
232550	05/07/2021	909242 WILLIAM WILKEN		69.30
		716-271-323-0012-16 PURCHASED SERVICES	69.30	
232551	05/07/2021	906337 WORLDWIDE INTERACTIVE NETWORK, INC.		15,488.25
		100-221-410-1000-60 TESTING SUPPLIES	15,488.25	
232552	05/07/2021	258500 YORK COUNTY NATURAL GAS AUTH.		1,305.88
		100-254-470-0000-51 ENERGY	1,305.88	
232553	05/07/2021	258700 YORK ELECTRIC COOPERATIVE, INC.		108,398.95
		100-254-470-0000-10 ENERGY	502.62	
		100-254-470-0000-10 ENERGY	7,270.08	
		100-254-470-0000-10 ENERGY	8,576.63	
		100-254-470-0000-10 ENERGY	59.85	
		100-254-470-0000-10 ENERGY	560.21	
		100-254-470-0000-10 ENERGY	28.90	
		100-254-470-0000-10 ENERGY	149.29	
		100-254-470-0000-10 ENERGY	117.27	
		100-254-470-0000-10 ENERGY	43.00	
		100-254-470-0000-10 ENERGY	132.90	
		100-254-470-0000-10 ENERGY	495.51	
		100-254-470-0000-10 ENERGY	52.42	
		100-254-470-0000-10 ENERGY	22,165.94	
		100-254-470-0000-10 ENERGY	1,756.90	
		100-254-470-0000-10 ENERGY	52.00	
		100-254-470-0000-10 ENERGY	55.59	
		100-254-470-0000-10 ENERGY	643.57	
		100-254-470-0000-10 ENERGY	598.12	
		100-254-470-0000-10 ENERGY	83.11	
		100-254-470-0000-10 ENERGY	831.88	
		100-254-470-0000-10 ENERGY	9,068.63	
		100-254-470-0000-11 ENERGY	5,483.35	
		100-254-470-0000-13 ENERGY	11,208.99	
		100-254-470-0000-13 ENERGY	511.23	
		100-254-470-0000-13 ENERGY	1,634.01	
		100-254-470-0000-51 ENERGY	12,476.00	
		100-254-470-0000-51 ENERGY	222.93	
		100-254-470-0000-52 ENERGY	7,302.58	
		100-254-470-0000-82 ENERGY	3,352.51	
		100-254-470-0000-82 ENERGY	222.16	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)				
		100-254-470-0000-91 ENERGY	1,506.48	
		100-254-470-0000-91 ENERGY	775.09	
		100-254-470-0000-91 ENERGY	419.00	
		100-254-470-0000-95 ENERGY	1,300.00	
		100-254-470-0000-95 ENERGY	95.00	
		100-254-470-1000-10 ENERGY ATC	3,550.57	
		100-254-470-1000-10 ENERGY ATC	4,961.07	
		100-254-470-1000-10 ENERGY ATC	133.56	
232554	05/07/2021	258800 YORK LUMBER COMPANY, INC.		303.61
		329-115-410-0000-10 SUPPLIES	303.61	
232555	05/07/2021	902092 YVONNE MCELWEE		46.53
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	46.53	
	CHECK RUN: 1444	NUMBER OF CHECKS:	150	<u>2,036,022.09</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,036,022.09
		TOTAL NUMBER OF CHECKS:	151	2,038,479.95
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,038,479.95</u></u>