

CHECK REGISTER FOR 5/15/2021 TO 5/21/2021 & 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: 1446				
232723	05/21/2021	908304 ACADEMIC SUPPLIER		1,091.55
		100-233-410-0000-12 SUPPLIES	504.82	
		100-113-410-0000-18 SUPPLIES	586.73	
232724	05/21/2021	902314 ADAMS SIDING & TRIM, LLC		2,450.00
		100-254-323-0000-10 PURCHASED SERVICES	2,450.00	
232725	05/21/2021	902874 AMERICAN LEGION POST 34		150.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	150.00	
232726	05/21/2021	905664 APPLE INC.		38,996.69
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	12,133.80	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	11,459.70	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	15,403.19	
232727	05/21/2021	906991 APPLE INC.		738.74
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	632.81	
232728	05/21/2021	909163 APPLYA		288.20
		100-255-410-1000-91 DRUG TEST	288.20	
232729	05/21/2021	110301 AT&T		2,200.64
		100-254-340-0000-16 TELEPHONE	630.13	
		100-254-340-0000-16 TELEPHONE	58.46	
		100-254-340-0000-51 TELEPHONE	233.83	
		100-254-340-0000-51 TELEPHONE	1,278.22	
232730	05/21/2021	110302 AT&T		1,643.08
		100-254-340-0000-12 TELEPHONE	1,106.11	
		100-254-340-0000-51 TELEPHONE	536.97	
232731	05/21/2021	905686 BAILEY JACKSON		265.78
		709-271-660-0012-10 GENERAL ATHLETICS	265.78	
232732	05/21/2021	114095 BOOKS A MILLION		6.18
		357-172-410-0000-14 SUPLIES	6.18	
232733	05/21/2021	906630 BRIDGETEK SOLUTIONS LLC		2,669.46
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	2,444.76	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	224.70	
232734	05/21/2021	903347 BSN SPORTS		4,488.38
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	704.61	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	140.17	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	140.17	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	140.17	
		100-112-410-3000-14 P E SUPPLIES	310.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		100-113-410-0000-14 SUPPLIES	0.00
		100-139-410-0000-14 SUPPLIES	421.01
		709-271-660-0012-10 GENERAL ATHLETICS	1,380.40
		709-271-660-0130-10 GIRLS LACROSSE	1,096.42
		709-271-660-0011-10 BOYS BASKETBALL	155.13
232735	05/21/2021	908538 BTJ CABINET DOOR COMPANY	378.35
		100-254-410-1000-16 MAINTENANCE SUPPLIES	378.35
232736	05/21/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.	946.39
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	185.88
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	760.51
232737	05/21/2021	905264 CAROLINA BUSINESS SUPPLIES	194.77
		100-233-410-9000-10 SUPPLIES - NGC	194.77
232738	05/21/2021	904246 CAROLINA CAMPUS SUPPLY	2,209.55
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	2,209.55
232739	05/21/2021	901941 CARRIER CORPORATION	31,933.00
		100-254-323-1000-16 CONTRACTS	15,966.50
		100-254-323-1000-18 CONTRACTS	15,966.50
232740	05/21/2021	906942 CASEY LEFLER	295.48
		100-221-332-0000-60 TRAVEL	295.48
232741	05/21/2021	902486 CDW GOVERNMENT, INC.	873.98
		100-221-410-0000-60 SUPPLIES	873.98
232742	05/21/2021	908509 CERTIPORT	8,012.16
		328-216-312-0000-10 EVALUATION/ASSESSMENT	8,012.16
232743	05/21/2021	906875 CHARTWELLS SCHOOL DINING SERVICES	8,524.85
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	588.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	439.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,524.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	783.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	703.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	950.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	90.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	250.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	140.55
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	965.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	243.05
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	580.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	938.26
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	328.59
232744	05/21/2021	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	2,590.00
		100-254-323-0000-47 CONTRACTS	1,200.00
		100-254-323-1000-10 CONTRACTS	325.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		100-254-323-1000-11 CONTRACTS	65.00
		100-254-323-1000-12 CONTRACTS	65.00
		100-254-323-1000-13 CONTRACTS	125.00
		100-254-323-1000-14 CONTRACTS	65.00
		100-254-323-1000-16 CONTRACTS	125.00
		100-254-323-1000-17 CONTRACTED SERVICES	35.00
		100-254-323-1000-18 CONTRACTS	85.00
		100-254-323-1000-47 CONTRACTS	75.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	85.00
		100-254-323-1000-52 CONTRACTS	85.00
		100-254-323-1000-82 CONTRACTS	45.00
		100-254-323-1000-90 KSS- CONTRACTS	85.00
		100-254-323-1000-91 CONTRACT	100.00
		100-254-323-1000-95 CONTRACTS	25.00
232745	05/21/2021	906802 CLOVER SCHOOL DISTRICT CATERING	7,014.95
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	965.00
		100-113-410-0000-18 SUPPLIES	90.00
		100-114-410-9000-10 SUPPLIES - NGC	250.40
		100-113-410-0000-11 SUPPLIES	140.55
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	214.50
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	366.00
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	783.50
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	950.00
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	439.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,524.50
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	588.00
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	703.50
232746	05/21/2021	129602 THE COLLEGE BOARD	1,008.00
		100-221-410-1000-60 TESTING SUPPLIES	1,008.00
232747	05/21/2021	130947 COMPORIUM LONG DISTANCE	2,029.29
		100-254-340-0000-10 TELEPHONE	1.45
		100-254-340-0000-10 TELEPHONE	0.71
		100-254-340-0000-10 TELEPHONE	120.10
		100-254-340-0000-10 TELEPHONE	19.37
		100-254-340-0000-10 TELEPHONE	219.22
		100-254-340-0000-11 TELEPHONE	0.19
		100-254-340-0000-11 TELEPHONE	82.31
		100-254-340-0000-12 TELEPHONE	0.80
		100-254-340-0000-12 TELEPHONE	43.96
		100-254-340-0000-13 TELEPHONE	0.54
		100-254-340-0000-13 TELEPHONE	2.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		100-254-340-0000-13 TELEPHONE	170.04
		100-254-340-0000-14 TELEPHONE	0.96
		100-254-340-0000-16 TELEPHONE	151.91
		100-254-340-0000-18 TELEPHONE	106.27
		100-254-340-0000-47 TELEPHONE	0.08
		100-254-340-0000-47 TELEPHONE	80.45
		100-254-340-0000-47 TELEPHONE	55.24
		100-254-340-0000-51 TELEPHONE	7.49
		100-254-340-0000-51 TELEPHONE	118.37
		100-254-340-0000-52 TELEPHONE	136.78
		100-254-340-0000-82 TELEPHONE	0.50
		100-254-340-0000-91 TELEPHONE	2.70
		100-254-340-0000-91 TELEPHONE	487.52
		100-254-340-0000-92 TELEPHONE	177.92
		100-254-340-1000-10 TELEPHONE ATC	0.10
		100-254-340-1000-10 TELEPHONE ATC	40.77
		600-256-340-0000-10 TELEPHONE	0.85
232748	05/21/2021	130948 COMPORIUM SECURITY	616.50
		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
232749	05/21/2021	901422 COURTNEY JONES	69.00
		771-211-410-0000-91 SUPPLIES	69.00
232750	05/21/2021	904225 CROSSROADS ENVIRONMENTAL	811.30
		100-254-410-1000-12 MAINTENANCE SUPPLIES	811.30
232751	05/21/2021	134400 CROWN TROPHY	549.99
		100-264-410-2000-91 RETIREE SUPPLIES	404.14
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	102.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	0.00
		709-271-660-0089-10 BOYS TENNIS	43.34
232752	05/21/2021	907287 CRYSTAL HALL	4.48
		600-256-332-0000-13 TRAVEL	4.48
232753	05/21/2021	908137 CUSTOM GLASS WORKS OF FORT MILL, INC	323.75
		100-254-410-1000-14 MAINTENANCE SUPPLIES	323.75
232754	05/21/2021	258000 DAVID YANDLE	95.29
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	72.18
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	3.95
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	19.16
232755	05/21/2021	908319 DEFENDER SERVICES, INC.	15,074.84
		100-258-323-0000-91 SECURITY CONSULTANT	8,278.98
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86
232756	05/21/2021	138001 SCHOOL SPECIALTY LLC	452.79
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	452.79
232757	05/21/2021	139060 BLICK ART MATERIALS	89.29
		751-271-660-0040-51 NON-INSTRUCTIONAL OTHER	89.29
232758	05/21/2021	139700 DISCOUNT SCHOOL SUPPLY	282.65
		100-112-410-0002-14 SUPPLIES-2ND GRADE	282.65
232759	05/21/2021	908980 DREW CYPHERS	120.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	120.00
232760	05/21/2021	141400 DUKE ENERGY	25,545.22
		100-254-470-0000-17 ENERGY	728.94
		100-254-470-0000-17 ENERGY	1,171.00
		100-254-470-0000-91 ENERGY	2,712.10
		100-254-470-0000-92 ENERGY	4,752.11
		100-254-470-1000-92 ENERGY	30.73
		100-254-470-1000-92 ENERGY	81.70
		100-254-470-0000-95 ENERGY	454.29
		100-254-470-0000-95 ENERGY	555.81
		985-254-470-0000-85 UTILITIES	78.58
		100-254-470-0000-18 ENERGY	10,054.50
		100-254-470-0000-14 ENERGY	4,925.46
232761	05/21/2021	147472 ETA HAND2MIND	403.64
		201-112-410-0000-11 SUPPLY	403.64
232762	05/21/2021	906617 EWING IRRIGATION, INC.	5,125.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,562.64
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,281.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,281.33
232763	05/21/2021	907401 EXPLORE LEARNING	1,310.75
		100-112-410-0000-51 SUPPLIES	327.68
		100-113-410-0000-51 ELEMENTARY SUPPLIES	983.07
232764	05/21/2021	149000 FARMERS SERVICE CENTER	96.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	96.30
232765	05/21/2021	150350 FLINN SCIENTIFIC INC	520.20
		100-114-410-5000-10 SCIENCE SUPPLIES	520.20
232766	05/21/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.	1,234.87
		100-222-430-0000-52 BOOKS	356.02
		100-222-430-2000-10 BOOKS-BOARD APPRECIATION	300.00
		100-222-430-9000-10 BOOKS - NGC	346.61
		100-222-410-0000-51 SUPPLIES	160.12
		100-222-430-0000-51 BOOKS	43.13
		100-222-410-0000-12 SUPPLIES	28.99
		100-222-430-0000-12 BOOKS	0.00
		100-222-430-2000-12 BOOKS-BOARD APPRECIATION	0.00
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	0.00
232767	05/21/2021	150810 FOOD LION	62.69
		329-115-410-0000-10 SUPPLIES	62.69
232768	05/21/2021	909222 GENA CHAMBERS	250.00
		100-264-410-2000-91 RETIREE SUPPLIES	250.00
232769	05/21/2021	153720 GENERAL BINDING COMPANY	333.73
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	333.73
232770	05/21/2021	249590 GRAINGER	438.87
		100-254-410-1000-10 MAINTENANCE SUPPLIES	146.29
		100-254-410-1000-14 MAINTENANCE SUPPLIES	146.29
		100-254-410-1000-17 MAINTENANCE SUPPLIES	146.29
232771	05/21/2021	157301 GRAYBAR ELECTRIC COMPANY	387.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	96.87
		100-254-410-1000-13 MAINTENANCE SUPPLIES	96.87
		100-254-410-1000-18 MAINTENANCE SUPPLIES	96.87
		100-254-410-1000-51 MAINTENANCE SUPPLIES	96.87
232772	05/21/2021	908181 HEATHER HALE	122.60
		709-271-323-0022-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.60
232773	05/21/2021	902891 HENRY SCHEIN, INC.	711.76
		100-254-410-0000-91 CUSTODIAL SUPPLIES	711.76
232774	05/21/2021	906536 JACKIE KRASHNER	100.80

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CHECK RUN: 1446 (continued)				
		100-233-332-0000-11 TRAVEL	100.80	
232775	05/21/2021	907873 JANA KRASHNER		275.44
		100-233-332-0000-13 TRAVEL	86.24	
		100-233-332-0000-13 TRAVEL	112.90	
		100-233-332-0000-13 TRAVEL	62.50	
		100-233-332-0000-13 TRAVEL	13.80	
232776	05/21/2021	906348 JEFFERY SIGMON		35.25
		329-115-410-0000-10 SUPPLIES	35.25	
232777	05/21/2021	150960 JENNIFER FORREST		198.96
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	198.96	
232778	05/21/2021	908829 JESSICA KELLY		154.89
		100-233-410-0000-47 SUPPLIES	154.89	
232779	05/21/2021	909073 JILL SIFFORD		43.74
		100-233-410-9000-10 SUPPLIES - NGC	21.78	
		100-233-410-9000-10 SUPPLIES - NGC	21.96	
232780	05/21/2021	174510 JOSTENS		545.27
		100-114-410-6000-10 GRADUATION EXPENSES	1.03	
		710-271-660-0041-10 NON-INSTRUCTIONAL OTHER	224.81	
		710-271-660-0097-10 NON-INSTRUCTIONAL OTHER	319.43	
232781	05/21/2021	172200 JW PEPPER & SON, INC.		408.59
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	9.75	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	11.25	
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	71.93	
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	57.98	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	46.79	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	19.19	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	53.49	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	38.99	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	38.24	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	9.75	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	9.75	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	28.99	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	10.50	
232782	05/21/2021	905939 KASEY WOOD		34.00
		210-224-332-0000-91 PURCHASED SERVICES	34.00	
232783	05/21/2021	907262 KATINA SHACKELFORD		66.08
		284-139-332-0000-70 TRAVEL	66.08	
232784	05/21/2021	908727 KELSEY DOBSON		34.00

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CHECK RUN: 1446 (continued)			
		210-224-332-0000-91 PURCHASED SERVICES	34.00
232785	05/21/2021	905865 KERSHENA DICKEY	12.14
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	12.14
232786	05/21/2021	176700 KINARD ELEMENTARY SCHOOL	69.30
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	20.32
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	16.05
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	32.93
232787	05/21/2021	178700 LAKESHORE LEARNING MATERIALS	1,354.35
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	100.00
		100-112-410-0000-14 SUPPLIES-1ST GRADE	129.69
		100-139-410-0000-14 SUPPLIES	75.00
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	155.00
		100-112-410-0000-14 SUPPLIES-1ST GRADE	694.66
		100-139-410-0000-14 SUPPLIES	200.00
232788	05/21/2021	909216 LANI MCLEAN	209.19
		201-112-410-0000-14 SUPPLY	209.19
232789	05/21/2021	903367 LEARNING A-Z	606.69
		100-112-410-0000-51 SUPPLIES	606.69
232790	05/21/2021	901903 LEGO EDUCATION	363.75
		201-112-410-0000-11 SUPPLY	363.75
232791	05/21/2021	904405 MARGARET GUERIN	27.39
		100-233-410-0000-11 SUPPLIES	27.39
232792	05/21/2021	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS	2,260.06
		100-254-410-1000-11 MAINTENANCE SUPPLIES	753.34
		100-254-410-1000-16 MAINTENANCE SUPPLIES	753.36
		100-254-410-1000-47 MAINTENANCE SUPPLIES	753.36
232793	05/21/2021	907699 MICAH KRISTIAN BRAZZELL	350.00
		100-254-323-1000-10 CONTRACTS	350.00
		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	0.00
		100-254-323-1000-90 KSS- 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: 1446 (continued)				
232794	05/21/2021	904039 MID-CAROLINA AHEC, INC.		140.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	140.00	
232795	05/21/2021	903476 MOLLY PETERSON		109.71
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	109.71	
232796	05/21/2021	906465 NANCY HAMMETT		52.53
		600-256-332-0000-11 TRAVEL	52.53	
232797	05/21/2021	905961 NASP		1,773.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,773.00	
232798	05/21/2021	149470 NINA FEEMSTER		28.89
		100-188-410-0000-70 PARENTING SUPPLIES	28.89	
232799	05/21/2021	906042 OLIVIA CHINNES		84.53
		100-114-410-0000-10 SUPPLIES	84.53	
232800	05/21/2021	203345 ORIENTAL TRADING COMPANY, INC.		653.60
		201-188-410-0000-11 SUPPLIES	251.64	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	23.55	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	149.92	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	228.49	
232801	05/21/2021	909220 OWLS NEST FLORIST		48.15
		100-221-410-0000-60 SUPPLIES	48.15	
232802	05/21/2021	906212 PALISADES COUNTRY CLUB		2,621.41
		100-264-332-2000-91 RETIREE DINNER	2,621.41	
232803	05/21/2021	906212 PALISADES COUNTRY CLUB		3,825.47
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	3,825.47	
232804	05/21/2021	906217 PALMETTO TEE COMPANY		2,439.78
		100-233-410-0000-90 SUPPLIES	2,439.78	
232805	05/21/2021	205120 PARAGON PRODUCTIONS		10,200.00
		100-114-410-6000-10 GRADUATION EXPENSES	10,200.00	
232806	05/21/2021	206990 PECKNEL MUSIC CO., INC.		571.09
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	62.84	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	508.25	
232807	05/21/2021	210500 POSITIVE PROMOTIONS		145.45
		100-211-410-0000-67 SUPPLIES	145.45	
232808	05/21/2021	907786 PROMOLOGICLLC.COM		1,488.56
		100-264-360-0000-91 PRINTING & BINDING	1,488.56	
232809	05/21/2021	902462 PROSHRED SECURITY		450.00
		100-252-323-0000-91 CONTRACTED SERVICES	450.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)				
232810	05/21/2021	903157 READING WAREHOUSE.COM		2,728.50
		100-221-410-0000-60 SUPPLIES	80.53	
		264-188-410-0000-91 SUPPLIES	2,647.97	
232811	05/21/2021	117480 REALITYWORKS, INC.		2,794.36
		207-115-410-2000-10 SUPPLIES - PPE	2,000.00	
		328-216-312-0000-10 EVALUATION/ASSESSMENT	794.36	
232812	05/21/2021	215205 REALLY GOOD STUFF, LLC		99.42
		100-112-410-0000-14 SUPPLIES-1ST GRADE	99.42	
232813	05/21/2021	908237 REVELATION PERCUSSION INC.		2,963.90
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	2,963.90	
232814	05/21/2021	908330 RHONDA YOMMER		434.42
		329-115-410-0000-10 SUPPLIES	434.42	
232815	05/21/2021	904640 ROGERS LAWNCARE AND LANDSCAPING, LLC		20,582.25
		100-254-323-1000-11 CONTRACTS	1,646.58	
		100-254-323-1000-12 CONTRACTS	1,646.58	
		100-254-323-1000-13 CONTRACTS	2,675.69	
		100-254-323-1000-14 CONTRACTS	1,646.58	
		100-254-323-1000-16 CONTRACTS	2,469.87	
		100-254-323-1000-17 CONTRACTED SERVICES	1,234.94	
		100-254-323-1000-18 CONTRACTS	1,852.40	
		100-254-323-1000-47 CONTRACTS	1,852.40	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	2,058.23	
		100-254-323-1000-52 CONTRACTS	1,852.40	
		100-254-323-1000-90 KSS- CONTRACTS	1,646.58	
232816	05/21/2021	908342 SAFE INDUSTRIES		87.74
		710-271-410-0139-10 NON INSTRUCTIONAL SUPPLIES	87.74	
232817	05/21/2021	903328 SCHOLASTIC BOOK FAIRS		3,008.16
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	3,008.16	
232818	05/21/2021	901915 SCHOLASTIC CLASSROOM MAGAZINES		1,718.79
		100-111-410-0000-52 SUPPLIES	573.38	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	1,145.41	
232819	05/21/2021	228600 SCHOLASTIC MAGAZINES		610.50
		100-113-410-0000-52 SUPPLIES	610.50	
232820	05/21/2021	901083 SCHOOL SPECIALTY LLC		440.67
		100-233-410-0000-12 SUPPLIES	440.67	
232821	05/21/2021	908720 SCOTT MICHAW		199.79
		329-115-410-0000-10 SUPPLIES	113.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)				
		329-115-410-0000-10 SUPPLIES	86.33	
232822	05/21/2021	905155 SHERWIN WILLIAMS		459.41
		100-254-410-1000-14 MAINTENANCE SUPPLIES	153.07	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	306.34	
232823	05/21/2021	233560 SNAP-ON INDUSTRIAL		5,781.87
		207-115-410-6310-10 SUPPLIES - DIESEL	309.64	
		207-115-410-6310-10 SUPPLIES - DIESEL	2,034.72	
		207-115-410-6310-10 SUPPLIES - DIESEL	1,199.40	
		207-115-410-6310-10 SUPPLIES - DIESEL	944.41	
		207-115-410-6310-10 SUPPLIES - DIESEL	662.60	
		207-115-410-6310-10 SUPPLIES - DIESEL	422.15	
		207-115-410-6310-10 SUPPLIES - DIESEL	148.00	
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	60.95	
232824	05/21/2021	907987 ESS, LLC		42,710.84
		100-233-323-0000-12 CONTRACTED SERVICES	2,829.70	
		100-111-323-0000-51 CONTRACTED SERVICES	174.20	
		100-112-323-0000-11 CONTRACTED SERVICES	521.30	
		100-112-323-0000-12 CONTRACTED SERVICES	2,532.70	
		100-112-323-0000-14 CONTRACTED SERVICES	2,441.60	
		100-112-323-0000-47 CONTRACTED SERVICES	825.50	
		100-112-323-0000-51 CONTRACTED SERVICES	1,556.45	
		100-112-323-0000-52 CONTRACTED SERVICES	3,920.85	
		100-113-323-0000-13 CONTRACTED SERVICES	87.10	
		100-113-323-0000-16 CONTRACTED SERVICES	1,479.85	
		100-113-323-0000-18 CONTRACTED SERVICES	348.40	
		100-113-323-0000-47 CONTRACTED SERVICES	2,223.85	
		100-113-323-0000-52 CONTRACTED SERVICES	258.70	
		100-113-323-0000-90 CONTRACTED SERVICES	2,505.65	
		100-114-323-0000-10 CONTRACT SERVICES	7,053.05	
		100-115-323-0000-10 CONTRACTED SERVICES	348.40	
		100-121-323-0000-47 CONTRACTED SERVICES	43.55	
		100-122-323-0000-13 CONTRACTED SERVICES	42.90	
		100-126-323-0000-47 CONTRACTED SERVICES	187.60	
		100-127-323-0000-14 CONTRACTED SERVICES	87.10	
		100-127-323-0000-16 CONTRACTED SERVICES	765.06	
		100-139-323-0000-11 CONTRACTED SERVICES	87.10	
		100-139-323-0000-51 CONTRACTED SERVICES	609.70	
		100-212-323-0000-90 CONTRACTED SERVICES	2,345.10	
		100-222-323-0000-14 REPAIRS	217.75	
		100-213-323-0000-91 CONTRACTED SERVICES	576.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		100-213-323-0000-10 CONTRACTED SERVICES	453.20
		100-213-323-0000-11 CONTRACTED SERVICES	261.93
		100-213-323-0000-12 CONTRACTED SERVICES	204.49
		100-213-323-0000-52 CONTRACTED SERVICES	435.11
		100-115-323-0000-10 CONTRACTED SERVICES	429.00
		100-233-323-0000-10 REPAIRS	43.55
		100-255-323-0000-91 REPAIRS AND MTN	435.50
		100-254-323-0000-91 CONTRACTED SERVICES	598.25
		100-111-323-0000-11 CONTRACTED SERVICES	435.50
		100-111-323-0000-18 CONTRACTED SERVICES	174.20
		100-112-323-0000-11 CONTRACTED SERVICES	522.60
		100-112-323-0000-12 CONTRACTED SERVICES	696.80
		100-112-323-0000-14 CONTRACTED SERVICES	348.40
		100-112-323-0000-18 CONTRACTED SERVICES	429.00
		100-112-323-0000-47 CONTRACTED SERVICES	43.55
		100-113-323-0000-13 CONTRACTED SERVICES	522.60
		100-113-323-0000-16 CONTRACTED SERVICES	258.70
		100-114-323-0000-10 CONTRACT SERVICES	303.55
		100-121-323-0000-11 CONTRACTED SERVICES	85.80
		100-121-323-0000-14 CONTRACTED SERVICES	435.50
		100-123-323-0000-10 CONTRACTED SERVICES	87.10
		100-137-323-0000-18 CONTRACTED SERVICES	261.30
		100-137-323-0000-51 CONTRACTED SERVICES	479.05
		100-139-323-0000-18 CONTRACTED SERVICES	87.10
		100-139-323-0000-47 CONTRACTED SERVICES	87.10
		100-139-323-0000-51 CONTRACTED SERVICES	435.50
		100-161-323-0000-16 CONTRACTED SERVICES	87.10
232825	05/21/2021	909202 SOUTHERN LOCK AND SUPPLY, CO.	371.35
		100-254-410-1000-10 MAINTENANCE SUPPLIES	92.84
		100-254-410-1000-11 MAINTENANCE SUPPLIES	56.71
		100-254-410-1000-14 MAINTENANCE SUPPLIES	56.71
		100-254-410-1000-18 MAINTENANCE SUPPLIES	36.13
		100-254-410-1000-51 MAINTENANCE SUPPLIES	36.13
		100-254-410-1000-90 MAINT SUPPLIES	36.12
		100-254-410-1000-91 MAINTENANCE SUPPLIES	56.71
232826	05/21/2021	907471 STACEY ROTHaupt	305.04
		210-224-332-0000-91 PURCHASED SERVICES	305.04
232827	05/21/2021	240360 STACEY SUMMERS	141.42
		100-139-410-0000-12 PRE K SUPPLIES	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: 1446 (continued)			
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	141.42
232828	05/21/2021	238225 STAPLES	2,350.34
		100-113-410-0000-51 ELEMENTARY SUPPLIES	93.69
		100-113-410-0000-51 ELEMENTARY SUPPLIES	52.60
		100-113-410-0000-51 ELEMENTARY SUPPLIES	48.04
		100-113-410-0000-51 ELEMENTARY SUPPLIES	329.85
		100-113-410-0000-51 ELEMENTARY SUPPLIES	99.85
		100-113-410-0000-51 ELEMENTARY SUPPLIES	79.35
		100-113-410-0000-51 ELEMENTARY SUPPLIES	87.27
		100-113-410-0000-51 ELEMENTARY SUPPLIES	175.39
		100-113-410-0000-51 ELEMENTARY SUPPLIES	87.70
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	267.54
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	31.37
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	6.20
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	50.75
		100-112-410-0000-51 SUPPLIES	93.56
		100-113-410-0000-51 ELEMENTARY SUPPLIES	27.96
		100-113-410-0000-51 ELEMENTARY SUPPLIES	-27.96
		100-113-410-0000-51 ELEMENTARY SUPPLIES	22.03
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1.19
		100-113-410-0000-51 ELEMENTARY SUPPLIES	156.67
		100-113-410-0000-51 ELEMENTARY SUPPLIES	4.16
		100-113-410-0000-51 ELEMENTARY SUPPLIES	122.14
		100-113-410-0000-51 ELEMENTARY SUPPLIES	9.08
		100-113-410-0000-51 ELEMENTARY SUPPLIES	7.80
		100-113-410-0000-51 ELEMENTARY SUPPLIES	11.76
		100-233-410-0000-11 SUPPLIES	13.35
		100-139-410-0000-51 SUPPLIES	64.60
		100-112-410-0000-51 SUPPLIES	59.91
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	22.10
		100-112-410-0000-51 SUPPLIES	47.88
		100-113-410-0000-51 ELEMENTARY SUPPLIES	77.38
		100-139-410-0000-51 SUPPLIES	14.73
		100-233-410-0000-51 SUPPLIES	212.40
232829	05/21/2021	217500 STEWART ENTERPRISES	106.02
		100-254-323-0000-47 CONTRACTS	106.02
232830	05/21/2021	901554 TEACHER DIRECT	663.14
		201-112-410-0000-14 SUPPLY	663.14
232831	05/21/2021	900975 TEACHERS DISCOVERY	101.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)				
		100-113-410-0000-14 SUPPLIES	101.93	
232832	05/21/2021	244940 TIME FOR KIDS		495.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	495.00	
232833	05/21/2021	903222 IMAGE MARKET		194.04
		710-271-660-0054-10 NON INSTRUCTIONAL-OTHER	194.04	
232834	05/21/2021	909178 VICWES PRODUCTIONS		500.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	500.00	
232835	05/21/2021	251600 WEST MUSIC COMPANY		138.30
		100-112-410-4000-52 MUSIC SUPPLIES	88.00	
		100-112-410-2000-14 MUSIC SUPPLIES	50.30	
232836	05/21/2021	258150 YORK COUNTY FINANCE		19.38
		100-254-410-1000-10 MAINTENANCE SUPPLIES	19.38	
232837	05/21/2021	258800 YORK LUMBER COMPANY, INC.		926.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	85.60	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	840.63	
232838	05/21/2021	907611 ZONES, INC		22,054.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	22,054.00	
	CHECK RUN: 1446	NUMBER OF CHECKS:	116	320,801.63
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				320,801.63
		TOTAL NUMBER OF CHECKS:	116	320,801.63
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>320,801.63</u>