

CHECK REGISTER FOR 5/22/2021 TO 5/28/2021 & 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: 1447			
232839	05/25/2021	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	477.46
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	477.46
232840	05/25/2021	104010 VALIC	16,424.50
		100-000-454-1002-00 VALIC ORP	10,558.61
		100-000-491-0000-00 ACCRUED RETIREMENT	5,865.89
232841	05/25/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	300.04
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	295.40
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64
232842	05/25/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	21,814.42
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	1,562.50
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	14,748.60
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	312.50
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	5,190.82
232843	05/25/2021	127000 SC STATE DISBURSEMENT UNIT	1,202.20
		100-000-480-0000-00 BANKRUPTCY COURT	1,202.20
232844	05/25/2021	129900 COLONIAL LIFE & ACCIDENT INS.	360.70
		100-000-463-0000-00 COLONIAL LIFE	360.70
232845	05/25/2021	119800 CONSECO HEALTH	334.23
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	334.23
232846	05/25/2021	175100 WELLS FARGO	758.12
		100-000-464-0000-00 KANAWHA	758.12
232847	05/25/2021	904088 NATIONAL BENEFIT SERVICES, LLC	15,249.00
		100-000-471-0000-00 HORACE MANN	15,249.00
232848	05/25/2021	187240 NC CHILD SUPPORT	1,411.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,411.00
232849	05/25/2021	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
232850	05/25/2021	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	289.75
		100-000-480-0000-00 BANKRUPTCY COURT	289.75
232851	05/25/2021	224650 SC DEPARTMENT OF REVENUE	1,871.14
		100-000-480-0000-00 BANKRUPTCY COURT	1,871.14
232852	05/25/2021	225700 SC RETIREMENT SYSTEM	181.81
		100-000-454-0000-00 RETIREMENT	181.81
232853	05/25/2021	225800 SC RETIREMENT SYSTEM	671.94
		100-000-454-0001-00 RETIREMENT REPAYMENT	671.94
232854	05/25/2021	237900 STANDARD LIFE & CASUALTY INS. COMPANY	12.00
		100-000-462-0005-00 STANDARD LIFE	12.00

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CHECK RUN: 1447 (continued)				
232855	05/25/2021	903172 NORTH CAROLINA DEPARTMENT OF REVENUE		951.25
		100-000-480-0000-00 BANKRUPTCY COURT	951.25	
232856	05/25/2021	905312 THE KEITH AGENCY, INC.		56.03
		100-000-462-0005-00 STANDARD LIFE	56.03	
232857	05/25/2021	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
232858	05/25/2021	251900 UNITED WAY OF YORK COUNTY, SC		711.80
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	711.80	
232859	05/25/2021	238710 GRETCHEN D. HOLLAND, TRUSTEE		1,650.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,650.00	
		CHECK RUN: 1447	NUMBER OF CHECKS: 21	65,013.44
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>65,013.44</u>

CHECK RUN: 1448

232860	05/28/2021	900194 4IMPRINT, INC		293.07
		100-221-410-0000-60 SUPPLIES	293.07	
232861	05/28/2021	908304 ACADEMIC SUPPLIER		453.41
		100-233-410-0000-13 SUPPLIES	370.73	
		203-223-410-0000-62 SUPPLIES	82.68	
232862	05/28/2021	902421 ARBOR SCIENTIFIC		340.91
		100-114-410-5000-10 SCIENCE SUPPLIES	340.91	
232863	05/28/2021	104010 VALIC		21.00
		100-000-454-1002-00 VALIC ORP	13.50	
		100-000-491-0000-00 ACCRUED RETIREMENT	7.50	
232864	05/28/2021	905765 ASHLEIGH WYATT		202.17
		284-139-332-0000-70 TRAVEL	202.17	
232865	05/28/2021	908367 SUMMIT FINANCIAL RESOURCES, L.P.		371.06
		600-256-323-0000-16 CONTRACTED SERVICES	371.06	
232866	05/28/2021	120875 BLUE GRANITE WATER COMPANY		10,248.69
		100-254-321-0000-52 UTILITIES	3,325.53	
		100-254-321-0000-16 UTILITIES	6,923.16	
232867	05/28/2021	114095 BOOKS A MILLION		24.72
		357-172-410-0000-14 SUPLIES	24.72	
232868	05/28/2021	900865 BOOKSOURCE		3,306.60
		357-172-410-0000-14 SUPLIES	3,306.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)				
232869	05/28/2021	907646 BRANDAN CRAIG		678.07
		100-233-410-0000-90 SUPPLIES	185.11	
		100-233-410-0000-90 SUPPLIES	492.96	
232870	05/28/2021	116710 BROWNS HEATING AND PLUMBING CO, INC.		2,400.00
		100-254-323-0000-10 PURCHASED SERVICES	2,400.00	
232871	05/28/2021	904429 CAL-GRAPHICS		286.76
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	286.76	
232872	05/28/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.		5,161.58
		201-112-410-0000-11 SUPPLY	139.64	
		201-112-410-0000-11 SUPPLY	145.99	
		100-114-410-5000-10 SCIENCE SUPPLIES	2,338.57	
		100-114-410-5000-10 SCIENCE SUPPLIES	187.46	
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	1,886.70	
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	421.42	
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	41.80	
232873	05/28/2021	904246 CAROLINA CAMPUS SUPPLY		1,958.10
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,958.10	
232874	05/28/2021	901859 CAROLINA LAWN & LANDSCAPING		7,149.00
		100-254-323-1000-10 CONTRACTS	5,361.75	
		100-254-323-1000-91 CONTRACT	1,429.80	
		100-254-323-1000-95 CONTRACTS	357.45	
232875	05/28/2021	906875 CHARTWELLS SCHOOL DINING SERVICES		1,879.39
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	93.63	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	62.60	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	246.10	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	275.00	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	875.00	
232876	05/28/2021	128901 CLOVER SCHOOL DISTRICT		7,935.17
		709-271-660-0069-10 GIRLS BASKETBALL	33.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	135.50	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	60.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	132.13	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	211.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	116.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	55.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	149.36	
		100-113-331-0000-18 PUPIL TRANSPORTATION	68.13	
		100-113-331-0000-18 PUPIL TRANSPORTATION	73.52	

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CHECK RUN: 1448 (continued)			
		100-113-331-0000-18 PUPIL TRANSPORTATION	58.53
		100-113-410-0000-47 SUPPLIES	74.22
		100-113-410-0000-47 SUPPLIES	66.25
		100-113-410-0000-47 SUPPLIES	55.83
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	161.57
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	1,094.12
		100-115-410-1000-10 NEW LINEMAN EXPENSES	2,402.46
		203-271-332-0000-62 TRANSPORTATION	473.00
		203-271-332-0000-62 TRANSPORTATION	671.00
		203-271-332-0000-62 TRANSPORTATION	158.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	32.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	150.57
		100-113-410-0000-11 SUPPLIES	105.74
		100-113-331-0000-14 STUDENT TRANSPORTATION	64.30
		100-113-331-0000-14 STUDENT TRANSPORTATION	57.18
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	44.41
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	137.13
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	159.60
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	47.30
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	75.94
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	209.50
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	49.20
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	128.68
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	119.68
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	112.68
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	124.64
		203-271-332-0000-62 TRANSPORTATION	68.00
232877	05/28/2021	906802 CLOVER SCHOOL DISTRICT CATERING	1,879.39
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	875.00
		100-232-399-0000-91 MEALS	62.60
		100-232-399-0000-91 MEALS	163.53
		100-113-410-0000-13 SUPPLIES	275.00
		100-232-399-0000-91 MEALS	163.53
		100-221-410-0000-60 SUPPLIES	23.41
		100-221-410-0000-67 SUPPLIES-HOPKINS	23.41
		100-252-410-0000-91 SUPPLIES	23.40
		100-264-410-0000-91 SUPPLIES	23.41
		100-223-410-0000-62 SUPPLIES	246.10
232878	05/28/2021	908659 COASTAL BUSINESS SUPPLIES	633.43
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	633.43

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CHECK RUN: 1448 (continued)				
232879	05/28/2021	129602 THE COLLEGE BOARD		23,236.00
		100-221-410-1000-60 TESTING SUPPLIES	23,236.00	
232880	05/28/2021	901130 COMMITTEE FOR CHILDREN		30,422.70
		100-221-410-0000-60 SUPPLIES	741.45	
		210-112-332-0000-91 PURCHASED SERVICES	6,323.69	
		210-212-332-0000-91 TRAVEL	6,910.00	
		210-212-410-0000-91 SUPPLIES	16,447.56	
232881	05/28/2021	902038 CROWN REEF HOTEL		844.11
		100-255-332-0000-91 TRAVEL	844.11	
232882	05/28/2021	134400 CROWN TROPHY		1,781.24
		709-271-660-0130-10 GIRLS LACROSSE	86.67	
		709-271-660-0063-10 WRESTLING	14.45	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	653.72	
		100-233-410-0000-13 SUPPLIES	369.90	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	252.52	
		709-271-660-0061-10 GIRLS GOLF	57.78	
		709-271-660-0126-10 TRACK	115.56	
		709-271-660-0012-10 GENERAL ATHLETICS	115.56	
		100-232-410-0000-91 SUPPLIES	115.08	
232883	05/28/2021	908137 CUSTOM GLASS WORKS OF FORT MILL, INC		1,284.18
		100-254-323-0000-82 PURCHASED SERVICES	1,284.18	
232884	05/28/2021	908319 DEFENDER SERVICES, INC.		15,272.04
		100-258-323-0000-91 SECURITY CONSULTANT	8,476.18	
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86	
232885	05/28/2021	138001 SCHOOL SPECIALTY LLC		2,194.45
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	2,108.09	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	86.36	
232886	05/28/2021	220520 DENISE SATTERFIELD		157.10
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	157.10	
232887	05/28/2021	907438 ADMN DTO		231.98
		100-254-340-0000-91 TELEPHONE	231.98	
232888	05/28/2021	901234 DIVERSIFIED SIGNS & GRAPHICS		2,236.50
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,236.50	
232889	05/28/2021	908881 DOLLAR DAYS		736.18
		100-233-410-0000-13 SUPPLIES	379.38	
		100-113-410-0000-13 SUPPLIES	356.80	
232890	05/28/2021	141400 DUKE ENERGY		27,461.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
		100-254-470-0000-12 ENERGY	1,542.68
		100-254-470-0000-12 ENERGY	17.47
		100-254-470-0000-12 ENERGY	3,733.09
		100-254-470-0000-12 ENERGY	50.44
		100-254-470-0000-16 ENERGY	14,862.51
		100-254-470-0000-47 ENERGY	496.14
		100-254-470-0000-92 ENERGY	26.53
		100-254-470-0000-16 ENERGY	991.42
		100-254-470-0000-47 ENERGY	5,741.21
232891	05/28/2021	904613 eSPECIAL NEEDS	86.07
		203-122-410-0000-13 SUPPLIES	86.07
232892	05/28/2021	147472 ETA HAND2MIND	106.99
		100-112-410-0002-14 SUPPLIES-2ND GRADE	106.99
232893	05/28/2021	149000 FARMERS SERVICE CENTER	25.05
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	25.05
232894	05/28/2021	149505 FERGUSON ENTERPRISES, INC.	1,415.24
		100-254-410-1000-10 MAINTENANCE SUPPLIES	28.84
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,386.40
232895	05/28/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.	2,215.58
		100-222-430-0000-13 BOOKS	513.33
		100-222-430-0000-13 BOOKS	680.02
		100-222-410-0000-12 SUPPLIES	271.01
		100-222-430-0000-12 BOOKS	155.24
		100-222-430-2000-12 BOOKS-BOARD APPRECIATION	300.00
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	0.00
		100-222-430-0000-47 BOOKS	295.98
232896	05/28/2021	150945 FORMS & SUPPLY, INC.	1,852.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.16
		100-113-410-0000-18 SUPPLIES	20.19
		100-221-410-0000-60 SUPPLIES	160.07
		100-221-410-0000-60 SUPPLIES	39.19
		100-221-410-0000-60 SUPPLIES	411.34
		201-112-410-0000-18 SUPPLY	908.74
		100-114-410-0000-10 SUPPLIES	-296.57
		100-114-410-0000-10 SUPPLIES	483.86
		203-223-410-0000-62 SUPPLIES	-18.68
		100-112-410-0000-14 SUPPLIES-1ST GRADE	34.08
		100-112-410-0002-14 SUPPLIES-2ND GRADE	46.62
		100-113-410-0000-14 SUPPLIES	6.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
		100-233-410-0000-14 SUPPLIES	36.64
		100-112-410-0000-14 SUPPLIES-1ST GRADE	0.00
		100-112-410-0002-14 SUPPLIES-2ND GRADE	0.00
		100-113-410-0000-14 SUPPLIES	0.00
		100-233-410-0000-14 SUPPLIES	131.40
		100-112-410-0000-14 SUPPLIES-1ST GRADE	0.00
		100-112-410-0002-14 SUPPLIES-2ND GRADE	0.00
		100-113-410-0000-14 SUPPLIES	0.00
		100-233-410-0000-14 SUPPLIES	-131.40
232897	05/28/2021	153720 GENERAL BINDING COMPANY	667.47
		100-113-410-0000-52 SUPPLIES	667.47
232898	05/28/2021	249590 GRAINGER	1,469.12
		100-254-410-1000-51 MAINTENANCE SUPPLIES	149.10
		100-254-410-1000-14 MAINTENANCE SUPPLIES	660.01
		100-254-410-1000-18 MAINTENANCE SUPPLIES	660.01
232899	05/28/2021	908339 GUITAR CENTER	961.93
		100-114-410-2100-10 CHORUS SUPPLIES	961.93
232900	05/28/2021	903134 HEINEMANN	6,376.50
		201-112-410-0000-11 SUPPLY	6,376.50
232901	05/28/2021	901195 HOUGHTON MIFFLIN	1,714.19
		100-112-410-0000-14 SUPPLIES-1ST GRADE	1,714.19
232902	05/28/2021	904864 INTERSTATE ROOFING COMPANY	132,464.64
		520-253-323-0000-82 CONT SERV	132,464.64
232903	05/28/2021	907083 IXL LEARNING	850.00
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	325.00
		100-233-410-0000-12 SUPPLIES	525.00
232904	05/28/2021	150950 JAY FORREST	1,604.71
		100-114-410-2100-10 CHORUS SUPPLIES	531.10
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	699.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	373.62
232905	05/28/2021	174300 JONES SCHOOL SUPPLY	1,358.56
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,358.56
232906	05/28/2021	174510 JOSTENS	999.16
		100-114-410-6000-10 GRADUATION EXPENSES	2.05
		714-271-660-0004-14 NON-INSTRUCTIONAL OTHER	997.11
232907	05/28/2021	902492 KELVIN	422.30
		713-271-410-0060-13 NON INSTRUCTIONAL SUPPLIES	422.30
232908	05/28/2021	908020 KENYA LANE	44.47

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CHECK RUN: 1448 (continued)			
		100-221-410-0000-67 SUPPLIES-HOPKINS	44.47
232909	05/28/2021	908461 KETURAH TRIPP	107.05
		100-266-332-0000-91 TRAVEL	107.05
232910	05/28/2021	902578 KIDS DISCOVER	493.79
		201-112-410-0000-11 SUPPLY	493.79
232911	05/28/2021	909249 KINGSTON PLANTATION CONDOS	1,370.88
		100-264-332-0000-91 TRAVEL & RECRUITMENT	1,370.88
232912	05/28/2021	907313 KRISTIN WEEKS	236.83
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	236.83
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	0.00
232913	05/28/2021	189725 LEANN MELLON	63.49
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	63.49
232914	05/28/2021	183900 LRP PUBLICATIONS	115.40
		203-223-410-0000-62 SUPPLIES	115.40
232915	05/28/2021	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	339.00
		100-213-410-0000-63 SUPPLIES	339.00
232916	05/28/2021	117110 MARGUERITE CHISHOLM	53.84
		100-221-410-0000-67 SUPPLIES-HOPKINS	53.84
232917	05/28/2021	906976 MARINA INN AT GRANDE DUNES	504.20
		100-233-410-0000-90 SUPPLIES	504.20
232918	05/28/2021	903992 MAULDIN HIGH SCHOOL	127.20
		709-271-660-0012-10 GENERAL ATHLETICS	127.20
232919	05/28/2021	900176 MCMILLAN PAZDAN SMITH ARCHITECTURE	46,026.51
		520-253-520-0000-53 ELEMENTARY -- DAIMLER SITE	9,828.00
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	36,198.51
232920	05/28/2021	908810 METRO PRINT, INC	82.46
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	82.46
232921	05/28/2021	901402 MICHELENE RICHEY	205.07
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	205.07
232922	05/28/2021	903582 MIKE CARTER	64.10
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.10
232923	05/28/2021	903476 MOLLY PETERSON	196.06
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	196.06
232924	05/28/2021	906360 NATASHA DUCKWALL	29.95
		100-114-410-9000-10 SUPPLIES - NGC	29.95
232925	05/28/2021	909232 NATIONAL DANCE ALLIANCE	2,589.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	2,589.00
232926	05/28/2021	201650 NICHOLS FOOD STORES, INC.	192.57
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	25.00
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	42.57
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.00
232927	05/28/2021	900229 NICOLE THOMPSON	289.15
		100-233-410-0000-47 SUPPLIES	289.15
232928	05/28/2021	149470 NINA FEEMSTER	120.50
		100-188-410-0000-70 PARENTING SUPPLIES	120.50
232929	05/28/2021	254922 OLDE ENGLISH CONSORTIUM	20,222.46
		100-232-640-1000-91 OLDE ENGLISH MEMBERSHIP	20,222.46
232930	05/28/2021	908877 O'REILLY AUTOMOTIVE STORES, INC	77.54
		100-254-410-1000-10 MAINTENANCE SUPPLIES	67.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.15
232931	05/28/2021	203345 ORIENTAL TRADING COMPANY, INC.	685.50
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	454.99
		100-113-410-0000-51 ELEMENTARY SUPPLIES	230.51
232932	05/28/2021	908644 OZOBOT	1,605.00
		100-111-410-0000-52 SUPPLIES	1,605.00
232933	05/28/2021	205275 PARENTS AS TEACHERS	2,875.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	575.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	575.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	575.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	575.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	575.00
232934	05/28/2021	906486 PATRICIA BEAN	198.17
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	198.17
232935	05/28/2021	905241 PEARSON	385.20
		100-221-410-1000-60 TESTING SUPPLIES	385.20
232936	05/28/2021	904356 PEARSON CLINICAL ASSESSMENT	267.67
		203-126-410-0000-62 SP SUPPLIES	267.67
232937	05/28/2021	206990 PECKNEL MUSIC CO., INC.	989.36
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	661.94
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	327.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
232938	05/28/2021	908051 PERFORMANCE HEALTH SUPPLY	543.95
		709-271-660-0138-10 ATHLETIC TRAINERS	543.95
232939	05/28/2021	904173 PERMABOUND	1,178.67
		100-221-410-0000-67 SUPPLIES-HOPKINS	1,012.50
		100-222-430-0000-13 BOOKS	15.17
		100-222-430-0000-13 BOOKS	151.00
232940	05/28/2021	211275 PRESENTATION SYSTEMS, INC.	700.09
		100-233-410-0000-12 SUPPLIES	700.09
232941	05/28/2021	908375 RACHEL PAYNE	422.99
		329-115-410-0000-10 SUPPLIES	422.99
232942	05/28/2021	902596 READING READING BOOKS	176.50
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	176.50
232943	05/28/2021	907526 REPUBLIC SERVICES #742	8,014.17
		100-254-323-1000-10 CONTRACTS	2,445.00
		100-254-323-1000-11 CONTRACTS	400.00
		100-254-323-1000-12 CONTRACTS	400.00
		100-254-323-1000-13 CONTRACTS	800.00
		100-254-323-1000-14 CONTRACTS	400.00
		100-254-323-1000-16 CONTRACTS	800.00
		100-254-323-1000-17 CONTRACTED SERVICES	0.00
		100-254-323-1000-18 CONTRACTS	400.00
		100-254-323-1000-47 CONTRACTS	400.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00
		100-254-323-1000-52 CONTRACTS	400.00
		100-254-323-1000-90 KSS- CONTRACTS	455.00
		100-254-323-1000-91 CONTRACT	340.00
		100-254-323-1000-95 CONTRACTS	374.17
232944	05/28/2021	900735 SAMMY COOK	62.00
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	62.00
232945	05/28/2021	220665 SCACA	200.00
		709-271-660-0022-10 GIRLS SOCCER	200.00
232946	05/28/2021	220665 SCACA	75.00
		709-271-660-0021-10 SOFTBALL	75.00
232947	05/28/2021	223200 SC BUDGET & CONTROL BOARD	281,712.98
		100-000-455-0000-00 HEALTH INS PLANS	247,474.76
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	27,486.88
		100-112-210-0000-51 INS	797.68
		100-113-210-0000-16 INS	1,015.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
		100-113-210-0000-18 INS	1,015.74
		100-114-210-0000-10 INS	1,015.74
		100-127-210-0000-16 INS	635.08
		100-137-210-0000-51 INS	419.72
		203-121-210-0000-13 INS	1,015.74
		203-123-210-0000-47 INS	419.72
		600-256-210-0000-10 INS	416.18
232948	05/28/2021	907899 SCCAWS	75.00
		709-271-660-0021-10 SOFTBALL	75.00
232949	05/28/2021	224100 SC DEPT. OF EDUCATION	234.72
		100-001-995-0000-00 TRANSPORTATION CHARGES	234.72
232950	05/28/2021	225250 SC HIGH SCHOOL LEAGUE	250.00
		709-271-660-0011-10 BOYS BASKETBALL	250.00
232951	05/28/2021	902365 SCHINDLER ELEVATOR CORPORATION	698.79
		100-254-323-1000-10 CONTRACTS	698.79
232952	05/28/2021	902921 SCHOLASTIC	1,128.85
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	343.35
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	785.50
232953	05/28/2021	902237 SCHOLASTIC READING CLUBS	112.50
		100-113-410-0000-51 ELEMENTARY SUPPLIES	112.50
232954	05/28/2021	228600 SCHOLASTIC MAGAZINES	934.11
		100-113-410-0000-51 ELEMENTARY SUPPLIES	153.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	314.16
		100-113-410-0000-51 ELEMENTARY SUPPLIES	466.95
232955	05/28/2021	901083 SCHOOL SPECIALTY LLC	22.25
		100-233-410-0000-12 SUPPLIES	22.25
232956	05/28/2021	225700 SC RETIREMENT SYSTEM	311.29
		100-000-491-0000-00 ACCRUED RETIREMENT	311.29
232957	05/28/2021	906434 SHARON NEAL	500.41
		100-114-410-9000-10 SUPPLIES - NGC	500.41
232958	05/28/2021	908184 SHELBY ELLISON	78.97
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	78.97
232959	05/28/2021	905155 SHERWIN WILLIAMS	1,099.58
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.17
		100-254-410-1000-91 MAINTENANCE SUPPLIES	231.46
		100-254-410-1000-14 MAINTENANCE SUPPLIES	160.85
		100-254-410-1000-95 MAINTENANCE SUPPLIES	302.76
		100-254-410-1000-14 MAINTENANCE SUPPLIES	306.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
232960	05/28/2021	226205 SNA of SC	300.00
		600-256-640-0000-10 DUES AND FEES	50.00
		600-256-640-0000-11 DUES AND FEES	25.00
		600-256-640-0000-13 DUES AND FEES	25.00
		600-256-640-0000-16 DUES AND FEES	25.00
		600-256-640-0000-18 DUES AND FEES	25.00
		600-256-640-0000-47 DUES AND FEES	25.00
		600-256-640-0000-51 DUES AND FEES	25.00
		600-256-640-0000-52 DUES AND FEES	25.00
		600-256-640-0000-91 DUES & FEES	75.00
232961	05/28/2021	907987 ESS, LLC	46,904.39
		100-233-323-0000-12 CONTRACTED SERVICES	2,829.70
		100-111-323-0000-12 CONTRACTED SERVICES	180.90
		100-111-323-0000-47 CONTRACTED SERVICES	448.90
		100-111-323-0000-51 CONTRACTED SERVICES	549.40
		100-112-323-0000-11 CONTRACTED SERVICES	522.60
		100-112-323-0000-12 CONTRACTED SERVICES	2,988.30
		100-112-323-0000-14 CONTRACTED SERVICES	3,670.55
		100-112-323-0000-18 CONTRACTED SERVICES	174.20
		100-112-323-0000-47 CONTRACTED SERVICES	607.10
		100-112-323-0000-51 CONTRACTED SERVICES	1,165.80
		100-112-323-0000-52 CONTRACTED SERVICES	5,796.30
		100-113-323-0000-11 CONTRACTED SERVICES	43.55
		100-113-323-0000-12 CONTRACTED SERVICES	87.10
		100-113-323-0000-13 CONTRACTED SERVICES	1,435.20
		100-113-323-0000-14 CONTRACTED SERVICES	174.20
		100-113-323-0000-16 CONTRACTED SERVICES	1,234.30
		100-113-323-0000-18 CONTRACTED SERVICES	2,252.65
		100-113-323-0000-47 CONTRACTED SERVICES	2,223.85
		100-113-323-0000-51 CONTRACTED SERVICES	172.90
		100-113-323-0000-52 CONTRACTED SERVICES	343.20
		100-113-323-0000-90 CONTRACTED SERVICES	1,333.10
		100-114-323-0000-10 CONTRACT SERVICES	5,444.13
		100-115-323-0000-10 CONTRACTED SERVICES	347.10
		100-121-323-0000-10 CONTRACTED SERVICES	135.95
		100-121-323-0000-16 CONTRACTED SERVICES	87.10
		100-122-323-0000-13 CONTRACTED SERVICES	42.90
		100-122-323-0000-14 CONTRACTED SERVICES	87.10
		100-122-323-0000-52 CONTRACTED SERVICES	87.10
		100-125-323-0000-12 CONTRACTED SERVICES	93.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
		100-127-323-0000-16 CONTRACTED SERVICES	1,275.10
		100-139-323-0000-12 CONTRACTED SERVICES	87.10
		100-139-323-0000-47 CONTRACTED SERVICES	87.10
		100-139-323-0000-51 CONTRACTED SERVICES	87.10
		100-212-323-0000-90 CONTRACTED SERVICES	2,345.10
		100-222-323-0000-14 REPAIRS	174.20
		100-213-323-0000-11 CONTRACTED SERVICES	323.10
		100-213-323-0000-11 CONTRACTED SERVICES	122.06
		100-213-323-0000-12 CONTRACTED SERVICES	213.39
		100-213-323-0000-18 CONTRACTED SERVICES	201.04
		100-213-323-0000-51 CONTRACTED SERVICES	416.73
		100-213-323-0000-52 CONTRACTED SERVICES	236.94
		100-115-323-0000-10 CONTRACTED SERVICES	429.00
		100-233-323-0000-12 CONTRACTED SERVICES	87.10
		100-255-323-0000-91 REPAIRS AND MTN	522.60
		100-254-323-0000-91 CONTRACTED SERVICES	478.60
		100-111-323-0000-11 CONTRACTED SERVICES	435.50
		100-111-323-0000-47 CONTRACTED SERVICES	85.80
		100-111-323-0000-51 CONTRACTED SERVICES	348.40
		100-111-323-0000-52 CONTRACTED SERVICES	130.65
		100-112-323-0000-11 CONTRACTED SERVICES	435.50
		100-112-323-0000-12 CONTRACTED SERVICES	435.50
		100-112-323-0000-18 CONTRACTED SERVICES	257.40
		100-112-323-0000-47 CONTRACTED SERVICES	435.50
		100-112-323-0000-51 CONTRACTED SERVICES	261.30
		100-113-323-0000-11 CONTRACTED SERVICES	87.10
		100-113-323-0000-13 CONTRACTED SERVICES	477.75
		100-114-323-0000-10 CONTRACT SERVICES	217.75
		100-121-323-0000-13 CONTRACTED SERVICES	172.90
		100-121-323-0000-14 CONTRACTED SERVICES	391.95
		100-121-323-0000-47 CONTRACTED SERVICES	43.55
		100-122-323-0000-10 CONTRACTED SERVICES	171.60
		100-122-323-0000-52 CONTRACTED SERVICES	261.30
		100-137-323-0000-51 CONTRACTED SERVICES	435.50
		100-139-323-0000-18 CONTRACTED SERVICES	87.10
		100-139-323-0000-51 CONTRACTED SERVICES	87.10
232962	05/28/2021	907884 SPHERO, INC.	335.15
		100-113-410-0000-52 SUPPLIES	335.15
232963	05/28/2021	238225 STAPLES	1,161.50
		100-233-410-0000-90 SUPPLIES	417.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
		100-233-410-0000-90 SUPPLIES	543.52
		100-111-410-0000-52 SUPPLIES	148.25
		100-111-410-0000-52 SUPPLIES	11.44
		100-111-410-0000-52 SUPPLIES	4.16
		100-111-410-0000-52 SUPPLIES	11.22
		100-111-410-0000-52 SUPPLIES	18.18
		100-111-410-0000-52 SUPPLIES	2.87
		100-111-410-0000-52 SUPPLIES	4.59
		100-113-410-0000-51 ELEMENTARY SUPPLIES	-27.96
		100-113-410-0000-51 ELEMENTARY SUPPLIES	27.96
232964	05/28/2021	907704 STEPHANIE PRICE	9.01
		284-139-332-0000-70 TRAVEL	9.01
232965	05/28/2021	217500 STEWART ENTERPRISES	104.38
		100-254-323-0000-91 CONTRACTED SERVICES	104.38
232966	05/28/2021	909031 SUSAN ABROMITIS	39.99
		203-127-410-0000-10 SUPPLIES	39.99
232967	05/28/2021	904657 SWEETWATER	1,905.63
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,905.63
232968	05/28/2021	901098 SCHOOL SPECIALTY, LLC	921.60
		100-113-410-0000-14 SUPPLIES	227.35
		100-113-410-0000-14 SUPPLIES	66.73
		100-113-410-0000-14 SUPPLIES	138.99
		100-112-410-1000-14 ART SUPPLIES	488.53
232969	05/28/2021	174145 THOMAS JOHNSON	69.50
		709-271-323-0021-10 NON-INSTRUCTIONAL PURCHASED SERVICE	69.50
232970	05/28/2021	900130 TRANE	4,901.34
		100-254-410-1000-12 MAINTENANCE SUPPLIES	318.65
		100-254-410-1000-12 MAINTENANCE SUPPLIES	4,582.69
232971	05/28/2021	902424 VERNIER SOFTWARE AND TECHNOLOGY	308.79
		100-114-410-5000-10 SCIENCE SUPPLIES	308.79
232972	05/28/2021	906356 WAYNE WILLIAMS	276.65
		329-115-410-0000-10 SUPPLIES	276.65
232973	05/28/2021	258500 YORK COUNTY NATURAL GAS AUTH.	17,431.70
		100-254-470-0000-10 ENERGY	12.71
		100-254-470-0000-10 ENERGY	1,639.36
		100-254-470-0000-10 ENERGY	85.14
		100-254-470-0000-10 ENERGY	376.87
		100-254-470-0000-10 ENERGY	127.39
		100-254-470-0000-10 ENERGY	1,743.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)				
		100-254-470-0000-13 ENERGY	2,871.66	
		100-254-470-0000-14 ENERGY	341.66	
		100-254-470-0000-14 ENERGY	32.83	
		100-254-470-0000-16 ENERGY	4,397.70	
		100-254-470-0000-18 ENERGY	2,657.39	
		100-254-470-0000-47 ENERGY	341.66	
		100-254-470-0000-52 ENERGY	2,031.69	
		100-254-470-0000-82 ENERGY	508.65	
		100-254-470-0000-91 ENERGY	64.02	
		100-254-470-0000-92 ENERGY	101.24	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	38.86	
		100-254-470-0000-95 ENERGY	11.71	
		100-254-470-0000-95 ENERGY	25.79	
232974	05/28/2021	258800 YORK LUMBER COMPANY, INC.		797.12
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.32	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	776.80	
	CHECK RUN: 1448	NUMBER OF CHECKS:	115	<u>760,227.42</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				760,227.42
		TOTAL NUMBER OF CHECKS:	136	825,240.86
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>825,240.86</u></u>