

CHECK REGISTER FOR 5/29/2021 TO 6/4/2021 & 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>
<b>CHECK RUN: 1449</b>				
232975	06/04/2021	904964 AED SUPERSTORE		1,532.10
		329-115-410-0000-10 SUPPLIES	1,532.10	
232976	06/04/2021	902874 AMERICAN LEGION POST 34		1,200.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,200.00	
232977	06/04/2021	905826 ANNA CATHER		780.03
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	780.03	
232978	06/04/2021	906991 APPLE INC.		1,165.67
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	525.81	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
232979	06/04/2021	110301 AT&T		4,092.39
		100-254-340-0000-10 TELEPHONE	23.55	
		100-254-340-0000-10 TELEPHONE	503.34	
		100-254-340-0000-10 TELEPHONE	61.25	
		100-254-340-0000-10 TELEPHONE	95.14	
		100-254-340-0000-11 TELEPHONE	133.55	
		100-254-340-0000-13 TELEPHONE	212.26	
		100-254-340-0000-13 TELEPHONE	94.20	
		100-254-340-0000-14 TELEPHONE	175.29	
		100-254-340-0000-47 TELEPHONE	286.55	
		100-254-340-0000-70 TELEPHONE	47.57	
		100-254-340-0000-82 TELEPHONE	85.90	
		100-254-340-0000-90 TELEPHONE	23.78	
		100-254-340-0000-91 TELEPHONE	23.78	
		100-254-340-0000-91 TELEPHONE	1,100.08	
		100-254-340-0000-91 TELEPHONE	23.78	
		100-254-340-0000-91 TELEPHONE	70.65	
		100-254-340-0000-91 TELEPHONE	56.32	
		100-254-340-0000-91 TELEPHONE	133.70	
		100-254-340-0000-91 TELEPHONE	106.31	
		100-254-340-0000-92 TELEPHONE	23.78	
		100-254-340-0000-92 TELEPHONE	358.40	
		100-254-340-0000-95 TELEPHONE	71.35	
		100-254-340-1000-10 TELEPHONE ATC	47.10	
		100-255-340-0000-91 TELEPHONE	70.68	
		600-256-340-0000-10 TELEPHONE	65.80	
		600-256-340-0000-11 TELEPHONE	13.55	
		600-256-340-0000-13 TELEPHONE	23.60	
		600-256-340-0000-14 TELEPHONE	23.78	
		600-256-340-0000-47 TELEPHONE	23.60	
		985-254-340-0000-85 TELEPHONE	113.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)				
232980	06/04/2021	110302 AT&T		3,359.36
		100-254-340-0000-10 TELEPHONE	1,202.36	
		100-254-340-0000-10 TELEPHONE	381.73	
		100-254-340-0000-11 TELEPHONE	973.82	
		100-254-340-0000-91 TELEPHONE	268.21	
		100-254-340-0000-91 TELEPHONE	293.72	
		100-254-340-0000-10 TELEPHONE	239.52	
232981	06/04/2021	905612 BARBARA HAGLER		16.80
		600-256-332-0000-10 TRAVEL	16.80	
232982	06/04/2021	906909 BATTERIES PLUS		846.28
		100-254-410-1000-10 MAINTENANCE SUPPLIES	846.28	
232983	06/04/2021	111400 BETHANY ELEMENTARY SCHOOL		391.57
		100-233-410-0000-11 SUPPLIES	312.49	
		100-233-410-0000-11 SUPPLIES	79.08	
232984	06/04/2021	902700 B & H PHOTO VIDEO		4,513.18
		329-115-540-0000-10 EQUIPMENT	2,127.18	
		329-115-540-0000-10 EQUIPMENT	2,386.00	
232985	06/04/2021	115300 BOYD TIRE & APPLIANCE		247.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.21	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	18.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	214.00	
232986	06/04/2021	906328 BRANTLEE SPURRIER		295.21
		100-211-332-0000-91 ATTEND TRAVEL	295.21	
232987	06/04/2021	906630 BRIDGETEK SOLUTIONS LLC		67,011.96
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	67,011.96	
232988	06/04/2021	903347 BSN SPORTS		645.10
		709-271-540-0000-10 CAPITAL EQUIPMENT	645.10	
232989	06/04/2021	901941 CARRIER CORPORATION		505.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	505.00	
232990	06/04/2021	901941 CARRIER CORPORATION		3,924.00
		100-254-323-1000-10 CONTRACTS	3,924.00	
232991	06/04/2021	121100 CARRIER NORTH CAROLINA		416.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	381.24	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	34.99	
232992	06/04/2021	905547 CATHERINE DILLON		20.09
		100-221-332-0000-91 TRAVEL	20.09	
232993	06/04/2021	902486 CDW GOVERNMENT, INC.		2,474.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		201-112-410-0000-11 SUPPLY	2,474.38
232994	06/04/2021	908977 CLASSIC PHOTOGRAPHY & IMAGING	965.00
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	965.00
232995	06/04/2021	106890 CLOVER ATHLETIC BOOSTER CLUB	335.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	335.00
232996	06/04/2021	129400 COCA-COLA BOTTLING COMPANY	81.56
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	81.56
232997	06/04/2021	901058 COLLEEN BRYANT	30.24
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	30.24
232998	06/04/2021	902377 COMPORIUM COMMUNICATIONS	40.36
		985-254-340-0000-85 TELEPHONE	40.36
232999	06/04/2021	132100 CONTINENTAL PRESS	480.48
		100-221-410-0000-60 SUPPLIES	480.48
233000	06/04/2021	901422 COURTNEY JONES	53.31
		100-211-332-0000-91 ATTEND TRAVEL	53.31
233001	06/04/2021	134400 CROWN TROPHY	1,411.49
		709-271-660-0138-10 ATHLETIC TRAINERS	28.89
		709-271-660-0021-10 SOFTBALL	86.67
		709-271-660-0129-10 BOYS LACROSSE	144.45
		709-271-660-0012-10 GENERAL ATHLETICS	562.07
		709-271-660-0069-10 GIRLS BASKETBALL	81.00
		709-271-660-0063-10 WRESTLING	508.41
233002	06/04/2021	907287 CRYSTAL HALL	3.92
		600-256-332-0000-13 TRAVEL	3.92
233003	06/04/2021	908319 DEFENDER SERVICES, INC.	14,802.67
		100-258-323-0000-91 SECURITY CONSULTANT	270.13
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86
		100-258-323-0000-91 SECURITY CONSULTANT	7,736.68
233004	06/04/2021	138200 DEMCO	486.42
		100-222-410-0000-10 SUPPLIES	486.42
233005	06/04/2021	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	238.47
		100-254-410-1000-17 MAINTENANCE SUPPLIES	203.49
		100-254-410-1000-51 MAINTENANCE SUPPLIES	34.98
233006	06/04/2021	909053 DIANA YOUNGBLOOD	33.60
		600-256-332-0000-10 TRAVEL	33.60
233007	06/04/2021	139060 BLICK ART MATERIALS	17.17
		751-271-660-0040-51 NON-INSTRUCTIONAL OTHER	17.17

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CHECK RUN: 1449 (continued)				
233008	06/04/2021	141400 DUKE ENERGY		280.11
		100-254-470-0000-12 ENERGY	79.03	
		100-254-470-0000-14 ENERGY	65.14	
		100-254-470-0000-14 ENERGY	55.40	
		100-254-470-0000-16 ENERGY	64.11	
		100-254-470-0000-18 ENERGY	16.43	
233009	06/04/2021	147472 ETA HAND2MIND		436.36
		100-113-410-0000-14 SUPPLIES	436.36	
233010	06/04/2021	908033 EVELYN KOCH		40.32
		600-256-332-0000-16 TRAVEL	40.32	
233011	06/04/2021	908927 FASTENAL COMPANY		29.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.70	
233012	06/04/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.		1,432.53
		100-222-430-0000-14 BOOKS	289.79	
		100-222-430-0000-52 BOOKS	639.07	
		100-222-430-2000-52 BOOKS-BOARD APPRECIATION	300.00	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	203.67	
233013	06/04/2021	150945 FORMS & SUPPLY, INC.		727.85
		100-233-410-0000-10 SUPPLIES	133.14	
		100-232-410-0000-91 SUPPLIES	49.74	
		100-221-410-2000-91 MATH & SCIENCE EQUIP	17.22	
		100-221-410-2000-91 MATH & SCIENCE EQUIP	527.75	
233014	06/04/2021	907368 FRANKIE JOYNER		56.78
		600-256-332-0000-18 TRAVEL	11.03	
		600-256-332-0000-18 TRAVEL	45.75	
233015	06/04/2021	905501 FRONTLINE TECHNOLOGIES		12,090.52
		100-264-445-0000-91 SOFTWARE	12,090.52	
233016	06/04/2021	156010 GOPHER		93.83
		100-113-410-0000-52 SUPPLIES	93.83	
233017	06/04/2021	249590 GRAINGER		151.29
		100-254-410-1000-47 MAINTENANCE SUPPLIES	151.29	
233018	06/04/2021	901794 GREENE FINNEY, LLP		8,000.00
		100-231-318-0000-91 AUDIT SERVICES	8,000.00	
233019	06/04/2021	907124 HALO INDUSTRIES		789.53
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	789.53	
233020	06/04/2021	903134 HEINEMANN		2,752.68
		201-112-410-0000-18 SUPPLY	603.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)				
		210-224-410-0000-91 SUPPLIES	2,148.78	
233021	06/04/2021	901028 CPI		4,598.00
		267-224-332-0000-91 CONFERENCES	3,399.00	
		267-224-332-0000-91 CONFERENCES	1,199.00	
233022	06/04/2021	907605 IOANA LARION		53.88
		100-221-332-0000-91 TRAVEL	53.88	
233023	06/04/2021	909255 JAMEY CHADWELL FOOTBALL CAMP, LLC		250.00
		709-271-660-0010-10 FOOTBALL	250.00	
233024	06/04/2021	150950 JAY FORREST		676.53
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	676.53	
233025	06/04/2021	174510 JOSTENS		749.98
		709-271-660-0069-10 GIRLS BASKETBALL	749.98	
233026	06/04/2021	909257 JUMPER CARTER SEASE ARCHITECTS		231,368.22
		520-253-323-0000-51 CONT SERV	158,482.82	
		520-253-323-0000-82 CONT SERV	72,885.40	
233027	06/04/2021	909082 JUSTIN FELKER		480.00
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	480.00	
233028	06/04/2021	907790 KELLY MARTIN		360.75
		100-115-410-0000-10 SUPPLIES	360.75	
233029	06/04/2021	908020 KENYA LANE		106.47
		100-221-332-0000-67 TRAVEL-HOPKINS	106.47	
233030	06/04/2021	907661 KIMBERLY HUGHES		46.48
		600-256-332-0000-51 TRAVEL	46.48	
233031	06/04/2021	907313 KRISTIN WEEKS		80.98
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	58.66	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	22.32	
233032	06/04/2021	178700 LAKESHORE LEARNING MATERIALS		2,491.99
		100-112-410-0000-52 SUPPLIES	365.88	
		100-112-410-0000-51 SUPPLIES	630.61	
		100-139-410-0000-51 SUPPLIES	1,495.50	
233033	06/04/2021	907501 LEFLER ELECTRONICS, INC		203.35
		100-254-323-0000-17 PURCHASED SERVICES	203.35	
233034	06/04/2021	905471 LEITNER CONSTRUCTION COMPANY		29,500.00
		520-253-323-0000-91 CONTRACTED SERVICES	29,500.00	
233035	06/04/2021	903933 LINDA BRADLEY		69.16
		600-256-332-0000-13 TRAVEL	69.16	
233036	06/04/2021	183731 LOWES		6,996.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		710-271-660-0092-10 NON-INSTRUCTIONAL OTHER	430.90
		709-271-660-0012-10 GENERAL ATHLETICS	69.33
		100-254-410-1000-95 MAINTENANCE SUPPLIES	88.21
		100-254-410-1000-11 MAINTENANCE SUPPLIES	32.96
		100-254-410-1000-47 MAINTENANCE SUPPLIES	30.46
		100-254-410-1000-47 MAINTENANCE SUPPLIES	59.43
		100-254-410-1000-91 MAINTENANCE SUPPLIES	3.75
		100-254-410-1000-47 MAINTENANCE SUPPLIES	16.15
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	17.05
		709-271-660-0012-10 GENERAL ATHLETICS	39.58
		100-254-410-1000-11 MAINTENANCE SUPPLIES	68.09
		100-254-410-1000-16 MAINTENANCE SUPPLIES	10.61
		100-254-410-1000-11 MAINTENANCE SUPPLIES	85.32
		100-254-410-1000-16 MAINTENANCE SUPPLIES	19.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	57.89
		100-254-410-1000-51 MAINTENANCE SUPPLIES	26.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	37.06
		100-254-410-1000-12 MAINTENANCE SUPPLIES	20.01
		100-254-410-1000-13 MAINTENANCE SUPPLIES	84.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	201.83
		100-254-410-1000-14 MAINTENANCE SUPPLIES	8.09
		100-254-410-1000-13 MAINTENANCE SUPPLIES	16.88
		100-254-410-1000-13 MAINTENANCE SUPPLIES	36.82
		100-254-410-1000-13 MAINTENANCE SUPPLIES	10.52
		100-254-410-1000-16 MAINTENANCE SUPPLIES	275.96
		100-254-410-1000-16 MAINTENANCE SUPPLIES	28.22
		100-233-410-0000-13 SUPPLIES	41.56
		100-233-410-0000-13 SUPPLIES	143.81
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	215.05
		100-254-410-1000-10 MAINTENANCE SUPPLIES	101.61
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.71
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.15
		100-254-410-1000-90 MAINT SUPPLIES	26.40
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.11
		100-254-410-1000-91 MAINTENANCE SUPPLIES	49.68
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	22.63
		100-188-410-0000-70 PARENTING SUPPLIES	141.98
		100-255-410-0000-91 SUPPLIES	286.60
		747-271-410-0093-47 NON-INSTRUCTIONAL SUPPLIES	303.76
		100-266-410-0000-91 SUPPLIES	82.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
100-254-410-1000-10		MAINTENANCE SUPPLIES	50.81
100-254-410-1000-18		MAINTENANCE SUPPLIES	18.59
100-254-410-1000-10		MAINTENANCE SUPPLIES	73.51
100-254-410-1000-13		MAINTENANCE SUPPLIES	11.67
100-254-410-1000-14		MAINTENANCE SUPPLIES	45.15
100-254-410-1000-10		MAINTENANCE SUPPLIES	2.63
100-254-410-1000-17		MAINTENANCE SUPPLIES	32.27
100-254-410-1000-13		MAINTENANCE SUPPLIES	84.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	139.26
100-254-410-1000-95		MAINTENANCE SUPPLIES	65.93
100-254-410-1000-10		MAINTENANCE SUPPLIES	7.92
100-254-410-1000-90		MAINT SUPPLIES	25.38
100-254-410-1000-13		MAINTENANCE SUPPLIES	59.86
100-254-410-1000-16		MAINTENANCE SUPPLIES	86.17
100-254-410-1000-90		MAINT SUPPLIES	126.33
100-254-410-1000-10		MAINTENANCE SUPPLIES	58.85
100-254-410-1000-10		MAINTENANCE SUPPLIES	20.24
100-254-410-1000-10		MAINTENANCE SUPPLIES	31.29
100-254-410-1000-10		MAINTENANCE SUPPLIES	43.02
100-254-410-1000-14		MAINTENANCE SUPPLIES	5.31
100-254-410-1000-10		MAINTENANCE SUPPLIES	137.57
100-266-410-0000-91		SUPPLIES	182.15
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	76.84
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	0.00
716-271-410-0028-16		NON-INSTRUCTIONAL-SUPPLIES	63.61
100-254-410-1000-47		MAINTENANCE SUPPLIES	141.29
100-254-410-1000-51		MAINTENANCE SUPPLIES	14.66
100-254-410-1000-10		MAINTENANCE SUPPLIES	100.51
100-254-410-1000-14		MAINTENANCE SUPPLIES	100.50
100-254-410-1000-10		MAINTENANCE SUPPLIES	28.89
100-254-410-1000-18		MAINTENANCE SUPPLIES	6.68
100-254-410-1000-51		MAINTENANCE SUPPLIES	91.92
710-271-660-0092-10		NON-INSTRUCTIONAL OTHER	40.99
100-254-410-1000-11		MAINTENANCE SUPPLIES	13.78
100-254-410-1000-51		MAINTENANCE SUPPLIES	14.07
747-271-410-0093-47		NON-INSTRUCTIONAL SUPPLIES	340.01
100-233-410-0000-52		SUPPLIES	15.93
100-254-410-1000-10		MAINTENANCE SUPPLIES	7.10
100-254-410-1000-10		MAINTENANCE SUPPLIES	28.31
100-254-410-1000-10		MAINTENANCE SUPPLIES	31.52

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CHECK RUN: 1449 (continued)			
		100-254-410-1000-14 MAINTENANCE SUPPLIES	31.69
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.15
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	98.95
		100-266-410-0000-91 SUPPLIES	96.08
		100-114-410-2100-10 CHORUS SUPPLIES	740.84
		100-254-410-1000-95 MAINTENANCE SUPPLIES	184.59
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.61
233037	06/04/2021	902517 MACK OWENS	69.27
		100-266-332-0000-91 TRAVEL	69.27
233038	06/04/2021	903167 MATT HOFFMAN	58.52
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	58.52
233039	06/04/2021	900146 MCMILLAN CRANE SERVICE, INC.	660.00
		100-254-323-0000-12 PURCHASED SERVICES	660.00
233040	06/04/2021	909120 MED ALLIANCE INC DBA WASTE X	135.00
		100-254-410-9999-91 VIRUS EXPENSES	135.00
233041	06/04/2021	902310 MICA BRAKEFIELD	3.21
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	3.21
233042	06/04/2021	908739 NATION FORD HIGH SCHOOL ATHLETIC BOOSTER	250.00
		709-271-660-0137-10 BOYS GOLF	250.00
233043	06/04/2021	201650 NICHOLS FOOD STORES, INC.	18.90
		709-271-660-0021-10 SOFTBALL	18.90
233044	06/04/2021	908683 NORRIS WILLIAMS	9.93
		100-114-410-0000-90 KSS9-10 SUPPLIES	9.93
233045	06/04/2021	202300 NU-IDEA SCHOOL SUPPLY COMPANY	100,504.05
		100-111-410-1001-47 NEW MONTESSORI CLASS SET UP	11,606.69
		520-253-540-0000-14 KINARD PLAYGROUND EQUIP	10,655.48
		520-253-540-0000-14 KINARD PLAYGROUND EQUIP	54,589.01
		520-253-540-0000-14 KINARD PLAYGROUND EQUIP	1,307.12
		520-253-540-0000-14 KINARD PLAYGROUND EQUIP	14,834.35
		520-253-540-0000-14 KINARD PLAYGROUND EQUIP	3,081.60
		520-253-540-0000-14 KINARD PLAYGROUND EQUIP	4,429.80
233046	06/04/2021	904347 OAKRIDGE MIDDLE SCHOOL	147.48
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	100.00
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	47.48
233047	06/04/2021	904347 OAKRIDGE MIDDLE SCHOOL	250.00
		100-233-410-0000-12 SUPPLIES	250.00
233048	06/04/2021	908877 O'REILLY AUTOMOTIVE STORES, INC	31.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	13.89



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		100-254-410-1000-10 MAINTENANCE SUPPLIES	17.11
233049	06/04/2021	908874 PACE ANALYTICAL SERVICES, LLC	236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25
233050	06/04/2021	906217 PALMETTO TEE COMPANY	383.37
		100-114-410-6000-10 GRADUATION EXPENSES	383.37
233051	06/04/2021	906486 PATRICIA BEAN	77.03
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	77.03
233052	06/04/2021	206850 PCS REVENUE CONTROL SYSTEMS, INC.	10,304.00
		600-256-445-0000-91 SOFTWARE	10,304.00
233053	06/04/2021	117480 REALITYWORKS, INC.	4,157.52
		329-115-410-1000-10 CARRY OVER SUPPLIES	4,157.52
233054	06/04/2021	908697 ROSS HUNTER	117.67
		100-255-410-0000-91 SUPPLIES	117.67
233055	06/04/2021	908366 RYAN HALL	85.23
		100-224-332-0000-10 TRAVEL	85.23
233056	06/04/2021	903954 SAMANTHA MCCARTER	200.00
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	200.00
233057	06/04/2021	907229 SARA ADAMS	47.60
		600-256-332-0000-11 TRAVEL	47.60
233058	06/04/2021	228301 SCHOLASTIC, INC.	104.61
		100-113-410-0000-51 ELEMENTARY SUPPLIES	104.61
233059	06/04/2021	901083 SCHOOL SPECIALTY LLC	1,529.57
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	18.92
		100-112-410-0000-14 SUPPLIES-1ST GRADE	18.92
		100-112-410-0002-14 SUPPLIES-2ND GRADE	18.92
		100-112-410-0003-14 SUPPLIES-3RD GRADE	18.92
		100-113-410-0000-14 SUPPLIES	37.82
		100-139-410-0000-14 SUPPLIES	18.92
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	199.60
		100-112-410-0000-14 SUPPLIES-1ST GRADE	199.60
		100-112-410-0002-14 SUPPLIES-2ND GRADE	199.60
		100-112-410-0003-14 SUPPLIES-3RD GRADE	199.60
		100-113-410-0000-14 SUPPLIES	399.15
		100-139-410-0000-14 SUPPLIES	199.60
233060	06/04/2021	908720 SCOTT MICHAW	46.55
		329-115-410-0000-10 SUPPLIES	46.55
233061	06/04/2021	225700 SC RETIREMENT SYSTEM	1,381,750.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		100-000-454-0000-00 RETIREMENT	375,507.38
		100-000-491-0000-00 ACCRUED RETIREMENT	1,006,243.15
233062	06/04/2021	909256 SHANE BEAMER CAMPS & CLINICS	390.00
		709-271-660-0010-10 FOOTBALL	390.00
233063	06/04/2021	903079 SHELLY PIERZENSKI	81.65
		600-256-332-0000-52 TRAVEL	81.65
233064	06/04/2021	905155 SHERWIN WILLIAMS	1,032.62
		100-254-410-1000-10 MAINTENANCE SUPPLIES	30.20
		100-254-410-1000-91 MAINTENANCE SUPPLIES	638.58
		100-254-410-1000-14 MAINTENANCE SUPPLIES	103.16
		100-254-410-1000-14 MAINTENANCE SUPPLIES	153.17
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.51
233065	06/04/2021	233300 SMITH TURF & IRRIGATION CO.	1,836.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1.28
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1.29
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	620.57
		100-254-410-1000-13 MAINTENANCE SUPPLIES	620.55
		100-254-410-1000-16 MAINTENANCE SUPPLIES	592.57
233066	06/04/2021	233560 SNAP-ON INDUSTRIAL	121.90
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	60.95
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	60.95
233067	06/04/2021	907987 ESS, LLC	51,055.07
		100-233-323-0000-12 CONTRACTED SERVICES	2,829.70
		100-111-323-0000-11 CONTRACTED SERVICES	87.10
		100-111-323-0000-12 CONTRACTED SERVICES	87.10
		100-111-323-0000-14 CONTRACTED SERVICES	174.20
		100-111-323-0000-47 CONTRACTED SERVICES	85.80
		100-111-323-0000-51 CONTRACTED SERVICES	641.90
		100-111-323-0000-52 CONTRACTED SERVICES	174.20
		100-112-323-0000-11 CONTRACTED SERVICES	304.20
		100-112-323-0000-12 CONTRACTED SERVICES	2,857.00
		100-112-323-0000-14 CONTRACTED SERVICES	3,498.95
		100-112-323-0000-18 CONTRACTED SERVICES	394.60
		100-112-323-0000-47 CONTRACTED SERVICES	485.70
		100-112-323-0000-51 CONTRACTED SERVICES	4,259.55
		100-112-323-0000-52 CONTRACTED SERVICES	5,665.65
		100-113-323-0000-11 CONTRACTED SERVICES	87.10
		100-113-323-0000-12 CONTRACTED SERVICES	87.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
100-113-323-0000-13		CONTRACTED SERVICES	430.30
100-113-323-0000-14		CONTRACTED SERVICES	87.10
100-113-323-0000-16		CONTRACTED SERVICES	2,909.05
100-113-323-0000-18		CONTRACTED SERVICES	2,165.55
100-113-323-0000-51		CONTRACTED SERVICES	174.20
100-113-323-0000-52		CONTRACTED SERVICES	42.90
100-113-323-0000-90		CONTRACTED SERVICES	3,678.20
100-114-323-0000-10		CONTRACT SERVICES	7,064.75
100-115-323-0000-10		CONTRACTED SERVICES	431.60
100-127-323-0000-10		CONTRACTED SERVICES	92.40
100-127-323-0000-16		CONTRACTED SERVICES	1,275.10
100-139-323-0000-18		CONTRACTED SERVICES	186.20
100-139-323-0000-51		CONTRACTED SERVICES	87.10
100-139-323-0000-52		CONTRACTED SERVICES	130.65
100-212-323-0000-90		CONTRACTED SERVICES	2,345.10
100-213-323-0000-10		CONTRACTED SERVICES	177.20
100-213-323-0000-18		CONTRACTED SERVICES	220.28
100-213-323-0000-51		CONTRACTED SERVICES	425.34
100-115-323-0000-10		CONTRACTED SERVICES	429.00
100-233-323-0000-11		CONTRACTED SERVICES	85.80
100-233-323-0000-12		CONTRACTED SERVICES	87.10
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	261.30
100-111-323-0000-18		CONTRACTED SERVICES	85.80
100-111-323-0000-47		CONTRACTED SERVICES	171.60
100-111-323-0000-51		CONTRACTED SERVICES	435.50
100-111-323-0000-52		CONTRACTED SERVICES	261.30
100-112-323-0000-12		CONTRACTED SERVICES	696.80
100-112-323-0000-14		CONTRACTED SERVICES	87.10
100-112-323-0000-18		CONTRACTED SERVICES	257.40
100-112-323-0000-47		CONTRACTED SERVICES	261.30
100-112-323-0000-51		CONTRACTED SERVICES	435.50
100-113-323-0000-13		CONTRACTED SERVICES	522.60
100-113-323-0000-14		CONTRACTED SERVICES	87.10
100-113-323-0000-47		CONTRACTED SERVICES	85.80
100-114-323-0000-10		CONTRACT SERVICES	650.65
100-121-323-0000-10		CONTRACTED SERVICES	257.40
100-121-323-0000-14		CONTRACTED SERVICES	348.40
100-122-323-0000-52		CONTRACTED SERVICES	87.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)				
		100-137-323-0000-18 CONTRACTED SERVICES	87.10	
		100-137-323-0000-47 CONTRACTED SERVICES	87.10	
		100-137-323-0000-51 CONTRACTED SERVICES	435.50	
		100-139-323-0000-51 CONTRACTED SERVICES	87.10	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	87.10	
233068	06/04/2021	909254 STATE OF CHEER		2,400.00
		709-271-660-0016-10 CHEERLEADING	2,400.00	
233069	06/04/2021	240500 SUNBELT RENTALS		438.70
		100-254-410-1000-10 MAINTENANCE SUPPLIES	219.35	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	219.35	
233070	06/04/2021	241070 SUPPLY ROOM		86.06
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	86.06	
233071	06/04/2021	908298 THE PHOENIX GROUP		6,623.30
		100-254-323-0000-10 PURCHASED SERVICES	6,623.30	
233072	06/04/2021	245500 TOWN OF CLOVER		13,557.40
		100-254-321-0000-10 UTILITIES	67.99	
		100-254-321-0000-10 UTILITIES	67.99	
		100-254-321-0000-10 UTILITIES	160.52	
		100-254-321-0000-10 UTILITIES	386.01	
		100-254-321-0000-10 UTILITIES	4,517.15	
		100-254-321-0000-12 UTILITIES	2,379.23	
		100-254-321-0000-13 UTILITIES	67.99	
		100-254-321-0000-13 UTILITIES	1,406.81	
		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	
		100-254-321-0000-14 UTILITIES	704.66	
		100-254-321-0000-17 UTILITIES - STADIUM	262.59	
		100-254-321-0000-18 UTILITIES	1,085.63	
		100-254-321-0000-47 UTILITIES	1,107.98	
		100-254-321-0000-90 UTILITIES	411.61	
		100-254-321-0000-91 UTILITIES	109.51	
		100-254-321-0000-91 UTILITIES	192.77	
		100-254-321-0000-92 UTILITIES	157.11	
		100-254-321-0000-95 UTILITIES	190.61	
		985-254-321-0000-85 UTILITIES	77.27	
233073	06/04/2021	245500 TOWN OF CLOVER		6,034.00
		100-258-323-0000-90 PURCHASED SERVICES	6,034.00	
233074	06/04/2021	909226 TRIED & TRUE		1,250.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,250.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)				
233075	06/04/2021	248300 US FOODSERVICE		660.00
		329-115-410-0000-10 SUPPLIES	118.14	
		329-115-410-0000-10 SUPPLIES	541.86	
233076	06/04/2021	909093 VINITA MAIGUR		2.14
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	2.14	
233077	06/04/2021	902351 WENDY HOWELL		139.72
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	139.72	
233078	06/04/2021	258700 YORK ELECTRIC COOPERATIVE, INC.		112,656.70
		100-254-470-0000-10 ENERGY	502.62	
		100-254-470-0000-10 ENERGY	7,778.19	
		100-254-470-0000-10 ENERGY	8,706.78	
		100-254-470-0000-10 ENERGY	60.88	
		100-254-470-0000-10 ENERGY	524.45	
		100-254-470-0000-10 ENERGY	127.50	
		100-254-470-0000-10 ENERGY	124.64	
		100-254-470-0000-10 ENERGY	40.00	
		100-254-470-0000-10 ENERGY	129.47	
		100-254-470-0000-10 ENERGY	291.76	
		100-254-470-0000-10 ENERGY	42.47	
		100-254-470-0000-10 ENERGY	21,171.57	
		100-254-470-0000-10 ENERGY	1,114.28	
		100-254-470-0000-10 ENERGY	10,307.93	
		100-254-470-0000-10 ENERGY	25.89	
		100-254-470-0000-10 ENERGY	831.88	
		100-254-470-0000-10 ENERGY	47.44	
		100-254-470-0000-10 ENERGY	545.34	
		100-254-470-0000-10 ENERGY	643.57	
		100-254-470-0000-10 ENERGY	49.62	
		100-254-470-0000-10 ENERGY	53.00	
		100-254-470-0000-11 ENERGY	5,842.70	
		100-254-470-0000-13 ENERGY	12,322.44	
		100-254-470-0000-13 ENERGY	466.39	
		100-254-470-0000-13 ENERGY	1,118.28	
		100-254-470-0000-51 ENERGY	224.51	
		100-254-470-0000-51 ENERGY	14,494.00	
		100-254-470-0000-52 ENERGY	8,674.53	
		100-254-470-0000-82 ENERGY	222.01	
		100-254-470-0000-82 ENERGY	3,296.11	
		100-254-470-0000-91 ENERGY	1,506.48	
		100-254-470-0000-91 ENERGY	672.04	
		100-254-470-0000-91 ENERGY	419.00	
		100-254-470-0000-95 ENERGY	1,384.00	
		100-254-470-0000-95 ENERGY	107.00	
		100-254-470-1000-10 ENERGY ATC	3,276.81	
		100-254-470-1000-10 ENERGY ATC	5,377.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)				
		100-254-470-1000-10 ENERGY ATC		133.56
		CHECK RUN: 1449	NUMBER OF CHECKS:	104
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,116,872.35
			TOTAL NUMBER OF CHECKS:	104
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				2,116,872.35