

CHECK REGISTER FOR 6/5/2021 TO 6/11/2021 & 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: 1450			
233079	06/08/2021	224660 SC DEPARTMENT OF REVENUE	2,845.73
		100-111-410-0000-11 SUPPLIES	6.49
		100-111-410-0000-12 KINDERGARTEN SUPPLIES	3.38
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	9.06
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	26.43
		100-112-410-0000-11 SUPPLIES	13.90
		100-112-410-0000-12 FIRST GRADE SUPPLIES	3.71
		100-112-410-0000-47 SUPPLIES	55.57
		100-112-410-0000-51 SUPPLIES	79.53
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	12.11
		100-112-410-0002-12 SECOND GRADE SUPPLIES	3.27
		100-112-410-2000-14 MUSIC SUPPLIES	3.45
		100-112-410-4000-52 MUSIC SUPPLIES	161.00
		100-113-410-0000-11 SUPPLIES	17.60
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	0.25
		100-113-410-0000-18 SUPPLIES	40.25
		100-113-410-0000-51 ELEMENTARY SUPPLIES	65.86
		100-113-410-2000-12 MUSIC SUPPLIES	3.44
		100-114-410-5000-10 SCIENCE SUPPLIES	84.50
		100-115-410-0000-10 SUPPLIES	56.81
		100-139-410-0000-11 SUPPLIES	4.64
		100-139-410-0000-51 SUPPLIES	4.45
		100-211-410-0000-67 SUPPLIES	9.98
		100-213-410-0000-63 SUPPLIES	23.26
		100-221-410-0000-60 SUPPLIES	0.86
		100-231-410-0000-91 SUPPLIES	7.24
		100-232-410-0000-91 SUPPLIES	61.53
		100-233-410-0000-12 SUPPLIES	60.36
		100-233-410-0000-13 SUPPLIES	25.43
		100-233-410-0000-14 SUPPLIES	13.72
		100-233-410-0000-47 SUPPLIES	54.17
		100-233-410-0000-51 SUPPLIES	31.44
		100-264-350-0000-91 ADVERTISING	36.36
		100-264-360-0000-91 PRINTING & BINDING	102.12
		100-264-410-2000-91 RETIREE SUPPLIES	71.68
		201-112-410-0000-11 SUPPLY	471.31
		201-112-410-0000-14 SUPPLY	84.90
		201-112-410-0000-18 SUPPLY	126.89
		203-126-410-0000-62 SP SUPPLIES	15.47
		203-223-410-0000-62 SUPPLIES	21.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1450 (continued)			
		214-125-410-0000-11 SUPPLIES	111.96
		214-214-410-0000-62 SUPPLIES	29.15
		709-271-660-0012-10 GENERAL ATHLETICS	55.57
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	401.93
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	14.06
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	43.45
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	23.83
		713-271-410-0060-13 NON INSTRUCTIONAL SUPPLIES	28.97
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	53.84
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	121.63
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	7.13
		600-256-670-0000-47 SALES TAX	79.98
	CHECK RUN: 1450	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			2,845.73
			0.00
			0.00
			<hr/>
			2,845.73

CHECK RUN: 1451

233080	06/11/2021	908304 ACADEMIC SUPPLIER	507.27
		100-266-410-0000-91 SUPPLIES	507.27
233081	06/11/2021	906612 AED BRANDS	2,500.00
		100-213-410-0000-63 SUPPLIES	2,500.00
233082	06/11/2021	904789 AIRGAS USA LLC	5.97
		100-115-410-0000-10 SUPPLIES	5.97
233083	06/11/2021	906829 ALISON CHURM	75.25
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	75.25
233084	06/11/2021	907910 ALISON'S MONTESSORI	5,454.90
		100-111-410-1001-47 NEW MONTESSORI CLASS SET UP	5,454.90
233085	06/11/2021	906658 ALLISON GAINEY	124.56
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	124.56
233086	06/11/2021	907166 AMY BOWLES	496.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	496.00
233087	06/11/2021	906004 ANN SHEARER	92.75
		710-271-660-0015-10 NON-INSTRUCTIONAL OTHER	92.75
233088	06/11/2021	908993 APPLE FINANCIAL SERVICES	666,990.81
		100-266-445-5000-91 TECHNOLOGY-APPLE	666,990.81
233089	06/11/2021	908946 ASHLEY NEELANDS	15.85
		100-266-332-0000-91 TRAVEL	15.85

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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: 1451 (continued)				
233090	06/11/2021	906584 AT&T		902.54
		100-254-340-0000-91 TELEPHONE	902.54	
233091	06/11/2021	908367 SUMMIT FINANCIAL RESOURCES, L.P.		4,042.77
		600-256-323-0000-47 CONTRACTED SERVICES	85.00	
		600-256-323-0000-16 CONTRACTED SERVICES	106.25	
		600-256-323-0000-14 CONTRACTED SERVICES	1,806.35	
		100-254-323-0000-10 PURCHASED SERVICES	2,045.17	
233092	06/11/2021	108700 BAKER DISTRIBUTING CO.		1,839.06
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.64	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	10.30	
		100-254-410-1000-92 SUPPLIES	1,631.93	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	232.12	
		100-254-410-1000-90 MAINT SUPPLIES	-74.93	
233093	06/11/2021	905817 BANK OF AMERICA		22,384.03
		100-115-410-0000-10 SUPPLIES	488.32	
		100-115-410-0000-10 SUPPLIES	201.96	
		100-115-410-0000-10 SUPPLIES	93.15	
		100-115-410-0000-10 SUPPLIES	8.56	
		100-113-410-0000-13 SUPPLIES	16.05	
		100-233-410-0000-13 SUPPLIES	51.67	
		100-233-410-0000-13 SUPPLIES	18.14	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	26.75	
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	89.00	
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	60.00	
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	174.76	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	42.70	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	80.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	38.10	
		100-221-410-0000-60 SUPPLIES	82.04	
		100-221-410-0000-60 SUPPLIES	157.64	
		100-221-410-0000-60 SUPPLIES	171.67	
		100-221-410-0000-60 SUPPLIES	55.62	
		100-221-410-0000-60 SUPPLIES	21.90	
		100-221-410-0000-60 SUPPLIES	69.97	
		100-221-410-0000-60 SUPPLIES	42.84	
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	99.95	
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	14.64	
		100-224-332-0000-60 TRAVEL-ELEM	-407.68	
		210-224-332-0000-91 PURCHASED SERVICES	154.32	
		210-224-332-0000-91 PURCHASED SERVICES	154.32	
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	13.90	
		100-112-410-0000-11 SUPPLIES	108.95	
		100-233-410-0000-11 SUPPLIES	112.59	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
100-233-410-0000-11		SUPPLIES	116.22
100-233-410-0000-11		SUPPLIES	91.72
100-233-410-0000-11		SUPPLIES	36.93
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	300.18
201-221-332-0000-11		TRAVEL	154.32
201-221-332-0000-11		TRAVEL	154.32
201-221-332-0000-11		TRAVEL	154.32
201-221-332-0000-11		TRAVEL	154.32
100-264-410-0000-91		SUPPLIES	14.99
100-264-410-0000-91		SUPPLIES	14.99
100-264-410-0000-91		SUPPLIES	31.02
100-264-410-0000-91		SUPPLIES	85.44
100-264-410-2000-91		RETIREE SUPPLIES	49.93
100-264-410-2000-91		RETIREE SUPPLIES	267.45
100-264-410-2000-91		RETIREE SUPPLIES	220.93
100-264-410-2000-91		RETIREE SUPPLIES	-53.49
100-264-640-0000-91		DUE & FEES	225.00
100-221-332-0000-67		TRAVEL-HOPKINS	221.24
100-221-332-0000-67		TRAVEL-HOPKINS	30.00
100-221-410-0000-67		SUPPLIES-HOPKINS	40.66
100-221-410-0000-67		SUPPLIES-HOPKINS	20.33
100-221-410-0000-67		SUPPLIES-HOPKINS	62.06
709-271-660-0063-10		WRESTLING	384.13
709-271-660-0137-10		BOYS GOLF	64.00
100-114-410-9000-10		SUPPLIES - NGC	440.00
100-233-410-9000-10		SUPPLIES - NGC	69.55
100-233-410-9000-10		SUPPLIES - NGC	50.50
100-233-410-9000-10		SUPPLIES - NGC	74.95
100-233-410-9000-10		SUPPLIES - NGC	54.49
100-233-410-9000-10		SUPPLIES - NGC	17.12
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	28.22
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	163.34
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	397.60
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	338.31
716-271-410-0028-16		NON-INSTRUCTIONAL-SUPPLIES	78.12
716-271-410-0028-16		NON-INSTRUCTIONAL-SUPPLIES	45.85
716-271-410-0035-16		NON-INSTRUCTIONAL SUPPLIES	261.60
716-271-410-0076-16		NON-INSTRUCTIONAL SUPPLIES	160.51
100-221-410-0000-60		SUPPLIES	1,060.82
100-252-410-0000-91		SUPPLIES	114.92
100-264-410-1000-91		ADEPT SUPPLIES	863.28
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	19.40
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	31.12
752-271-660-0009-52		NON-INSTRUCTIONAL OTHER	29.86
100-113-410-2000-12		MUSIC SUPPLIES	23.53

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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: 1451 (continued)			
		100-113-410-2000-12 MUSIC SUPPLIES	27.99
		100-233-410-0000-12 SUPPLIES	70.42
		100-233-410-0000-12 SUPPLIES	13.85
		100-233-410-0000-12 SUPPLIES	31.27
		100-233-410-0000-12 SUPPLIES	129.26
		328-216-312-0000-10 EVALUATION/ASSESSMENT	2,240.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	38.62
		100-255-323-0000-91 REPAIRS AND MTN	6,887.66
		100-232-332-0000-91 TRAVEL	482.29
		100-232-332-0000-91 TRAVEL	280.00
		100-232-410-0000-91 SUPPLIES	52.99
		100-232-410-0000-91 SUPPLIES	29.99
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	66.67
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	21.24
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	70.76
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	16.39
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	24.38
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	63.60
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	53.29
		714-271-660-0004-14 NON-INSTRUCTIONAL OTHER	179.67
		100-112-410-0003-18 SUPPLIES-3RD GRADE	63.02
		100-233-410-0000-18 SUPPLIES	50.58
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	55.92
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	63.84
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	68.50
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	72.66
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	639.38
		100-233-332-0000-47 TRAVEL	12.29
		100-233-410-0000-47 SUPPLIES	35.28
		100-233-410-0000-47 SUPPLIES	168.19
		100-233-410-0000-47 SUPPLIES	-43.17
		100-233-410-0000-47 SUPPLIES	102.54
		100-233-410-0000-47 SUPPLIES	104.01
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	522.16
		100-114-410-0000-90 KSS9-10 SUPPLIES	19.85
		100-233-410-0000-90 SUPPLIES	262.71
233094	06/11/2021	909227 BEARING DISTRIBUTORS, INC.	3,892.86
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	138.23
		100-254-410-1000-12 MAINTENANCE SUPPLIES	208.05
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-17 MAINTENANCE 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: 1451 (continued)			
100-254-410-1000-18		MAINTENANCE SUPPLIES	108.12
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-52		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-82		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-85		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-91		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	191.39
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-17		MAINTENANCE SUPPLIES	16.09
100-254-410-1000-18		MAINTENANCE SUPPLIES	344.85
100-254-410-1000-47		MAINTENANCE SUPPLIES	304.17
100-254-410-1000-51		MAINTENANCE SUPPLIES	191.83
100-254-410-1000-52		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-82		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-85		MAINTENANCE SUPPLIES	16.52
100-254-410-1000-90		MAINT SUPPLIES	95.74
100-254-410-1000-91		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	279.42
100-254-410-1000-17		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	216.69
100-254-410-1000-52		MAINTENANCE SUPPLIES	212.88
100-254-410-1000-82		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-85		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-91		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-11		MAINTENANCE 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: 1451 (continued)			
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	239.40
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	233.65
100-254-410-1000-17		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-52		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-82		MAINTENANCE SUPPLIES	101.31
100-254-410-1000-85		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-91		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	91.35
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	119.97
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-17		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-52		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-82		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-85		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-91		MAINTENANCE SUPPLIES	68.10
100-254-410-1000-10		MAINTENANCE SUPPLIES	715.10
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-17		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-52		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-82		MAINTENANCE 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: 1451 (continued)				
		100-254-410-1000-85 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00	
233095	06/11/2021	111500 BETHEL ELEMENTARY SCHOOL		150.00
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
233096	06/11/2021	123700 BOBBY CHALK		106.34
		100-233-332-0000-13 TRAVEL	48.95	
		100-233-332-0000-13 TRAVEL	57.39	
233097	06/11/2021	909228 BOOM LEARNING		1,012.16
		100-112-410-0000-47 SUPPLIES	506.08	
		100-113-410-0000-47 SUPPLIES	506.08	
233098	06/11/2021	906630 BRIDGETEK SOLUTIONS LLC		120,877.98
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,562.28	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	119,315.70	
233099	06/11/2021	907992 BROOKE BARR		74.35
		100-211-332-0000-91 ATTEND TRAVEL	74.35	
233100	06/11/2021	117900 BUREAU OF EDUCATION AND RESEARCH		6,475.00
		203-224-332-0000-62 TRAVEL	6,475.00	
233101	06/11/2021	905921 CANON BUSINESS SOLUTIONS		4,173.00
		100-113-325-1000-11 COPY LEASE	224.70	
		100-113-325-1000-12 COPY LEASE	149.80	
		100-113-325-1000-13 COPY LEASE	374.50	
		100-113-325-1000-14 COPY LEASE	149.80	
		100-113-325-1000-16 COPY LEASE	449.40	
		100-113-325-1000-18 COPY LEASE	224.70	
		100-113-325-1000-47 COPY LEASE	149.80	
		100-113-325-1000-51 COPY LEASE	299.60	
		100-113-325-1000-52 COPY LEASE	299.60	
		100-113-325-1000-90 COPY LEASE	74.90	
		100-114-325-1000-10 COPY LEASE	952.30	
		100-114-325-1000-82 COPY LEASE	74.90	
		100-115-325-1000-10 COPY LEASE	149.80	
		100-223-325-1000-92 COPY LEASE	149.80	
		100-232-325-1000-91 COPY LEASE	149.80	
		100-252-325-1000-91 COPY	74.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
		100-254-323-1000-91 CONTRACT	74.90
		100-255-325-1000-91 COPY LEASE	74.90
		985-181-325-1000-85 COPY LEASE	74.90
233102	06/11/2021	902449 CARMEN BOHELER	141.68
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	141.68
233103	06/11/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.	213.21
		100-114-410-5000-10 SCIENCE SUPPLIES	213.21
233104	06/11/2021	905264 CAROLINA BUSINESS SUPPLIES	50.81
		100-233-410-9000-10 SUPPLIES - NGC	50.81
233105	06/11/2021	904246 CAROLINA CAMPUS SUPPLY	1,506.57
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	1,506.57
233106	06/11/2021	901941 CARRIER CORPORATION	987.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	987.17
233107	06/11/2021	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.	21,250.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	17,500.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	3,750.00
233108	06/11/2021	906875 CHARTWELLS SCHOOL DINING SERVICES	205,296.95
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	205,296.95
233109	06/11/2021	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,390.00
		100-254-323-1000-10 CONTRACTS	325.00
		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
233110	06/11/2021	128200 CLOVER HIGH SCHOOL	247.20
		100-001-990-1000-00 TECHNOLOGY REVENUE	80.00
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.87
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.87
		100-001-990-1000-00 TECHNOLOGY REVENUE	-25.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)				
		100-001-990-1000-00 TECHNOLOGY REVENUE	-25.00	
		709-271-660-0012-10 GENERAL ATHLETICS	-12.00	
		709-271-660-0012-10 GENERAL ATHLETICS	-30.00	
		710-271-660-0006-10 NON-INSTRUCTIONAL OTHER	-10.00	
		710-271-660-0015-10 NON-INSTRUCTIONAL OTHER	18.00	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	39.46	
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	70.00	
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	90.00	
233111	06/11/2021	128500 CLOVER MIDDLE SCHOOL		264.43
		100-113-410-0000-13 SUPPLIES	37.45	
		100-113-410-0000-13 SUPPLIES	59.88	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	50.00	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	-42.72	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	57.50	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	60.00	
		713-271-660-0110-13 NON INST OTHER	31.03	
		713-271-660-0115-13 NON-INSTRUCTIONAL OTHER	-33.79	
		713-271-660-0120-13 NON-INSTRUCTIONAL OTHER	-54.92	
233112	06/11/2021	132100 CONTINENTAL PRESS		480.48
		100-221-410-0000-60 SUPPLIES	480.48	
233113	06/11/2021	900751 CORBIN TURF SUPPLY		2,432.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	810.94	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	810.93	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	810.94	
233114	06/11/2021	134361 CROWDERS CREEK ELEMENTARY SCHOOL		116.20
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		751-001-510-0008-51 INTEREST	-0.06	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	-193.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	49.26	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	35.00	
233115	06/11/2021	134400 CROWN TROPHY		1,058.51
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	98.71	
		100-114-410-6000-10 GRADUATION EXPENSES	99.51	

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CHECK RUN: 1451 (continued)			
		709-271-660-0065-10 BASEBALL	158.90
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	701.39
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	0.00
233116	06/11/2021	907151 DANIEL BEASLEY	129.31
		100-221-332-0000-60 TRAVEL	129.31
233117	06/11/2021	909043 DAVID WINDBURN	1,209.00
		100-254-323-0000-11 PURCHASED SERVICES	1,209.00
233118	06/11/2021	106450 DEBBIE ATKINS	19.42
		203-127-332-0000-62 TRAVEL	19.42
233119	06/11/2021	902725 DECKER EQUIPMENT	3,620.67
		747-271-410-0006-47 SUPPLIES	3,620.67
233120	06/11/2021	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
233121	06/11/2021	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	1,334.62
		100-254-410-1000-12 MAINTENANCE SUPPLIES	55.84
		100-254-410-1000-12 MAINTENANCE SUPPLIES	37.87
		100-254-410-1000-92 SUPPLIES	1,240.91
233122	06/11/2021	139060 BLICK ART MATERIALS	21.22
		751-271-660-0040-51 NON-INSTRUCTIONAL OTHER	21.22
233123	06/11/2021	908980 DREW CYPHERS	1,080.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,080.00
233124	06/11/2021	906873 EDTECH REGISTRATION	85.00
		100-266-332-0000-91 TRAVEL	85.00
233125	06/11/2021	145200 BORDER STATES INDUSTRIES INC	402.04
		100-254-410-1000-95 MAINTENANCE SUPPLIES	295.29
		100-254-410-1000-90 MAINT SUPPLIES	106.75
233126	06/11/2021	176902 EMBASSY SUITES	4,636.80
		100-233-410-9000-10 SUPPLIES - NGC	2,336.80
		210-224-332-0000-91 PURCHASED SERVICES	2,300.00
233127	06/11/2021	176902 EMBASSY SUITES	631.98
		100-224-332-0000-51 TRAVEL	631.98
233128	06/11/2021	176902 EMBASSY SUITES	631.98
		100-224-332-0000-51 TRAVEL	631.98
233129	06/11/2021	176902 EMBASSY SUITES	631.98
		100-224-332-0000-51 TRAVEL	631.98
233130	06/11/2021	909240 EPIMONI WEIGHTLIFTING	4,181.29

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CHECK RUN: 1451 (continued)			
		709-271-540-0000-10 CAPITAL EQUIPMENT	4,181.29
233131	06/11/2021	908927 FASTENAL COMPANY	314.89
		100-221-410-2000-91 MATH & SCIENCE EQUIP	314.89
233132	06/11/2021	149505 FERGUSON ENTERPRISES, INC.	1,122.69
		100-254-410-1000-10 MAINTENANCE SUPPLIES	299.16
		100-254-410-1000-90 MAINT SUPPLIES	279.06
		100-254-410-1000-10 MAINTENANCE SUPPLIES	181.49
		100-254-410-1000-11 MAINTENANCE SUPPLIES	181.49
		100-254-410-1000-47 MAINTENANCE SUPPLIES	181.49
233133	06/11/2021	150350 FLINN SCIENTIFIC INC	967.03
		100-114-410-5000-10 SCIENCE SUPPLIES	98.53
		100-114-410-5000-10 SCIENCE SUPPLIES	841.50
		100-114-410-5000-10 SCIENCE SUPPLIES	27.00
233134	06/11/2021	150945 FORMS & SUPPLY, INC.	385.73
		100-221-410-0000-60 SUPPLIES	95.63
		100-114-410-0000-10 SUPPLIES	290.10
233135	06/11/2021	902442 FURMAN UNIVERSITY	500.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	500.00
233136	06/11/2021	238820 GALE STEWART	584.81
		100-213-410-0000-63 SUPPLIES	475.65
		100-213-410-0000-63 SUPPLIES	109.16
233137	06/11/2021	903107 HALI PORTER	99.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	99.00
233138	06/11/2021	905551 HERFF JONES	2,530.00
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	2,530.00
233139	06/11/2021	166200 HOFFMAN-HOFFMAN, INC.	4,563.55
		100-254-410-1000-16 MAINTENANCE SUPPLIES	4,563.55
233140	06/11/2021	906149 HUDL	3,529.93
		709-271-660-0010-10 FOOTBALL	3,529.93
233141	06/11/2021	901028 CPI	3,699.00
		203-128-410-0000-51 SUPPLIES	3,699.00
233142	06/11/2021	907676 JENNIFER KEMPKA	450.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	450.00
233143	06/11/2021	909017 JESSICA WHEATON	374.50
		203-224-332-0000-62 TRAVEL	374.50
233144	06/11/2021	174510 JOSTENS	5,652.81
		709-271-660-0069-10 GIRLS BASKETBALL	5,652.81

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CHECK RUN: 1451 (continued)				
233145	06/11/2021	909257 JUMPER CARTER SEASE ARCHITECTS		8,646.38
		520-253-323-0000-14 NEW FIRE ALARM SYSTEM	8,646.38	
233146	06/11/2021	176600 KILLIANS SERVICE CENTER		4,627.48
		100-254-410-1000-90 MAINT SUPPLIES	50.03	
		100-254-332-0000-10 DRIVERS ED - GAS	85.75	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	1,752.92	
		100-233-410-0000-13 SUPPLIES	13.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,804.14	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-78.84	
233147	06/11/2021	907595 KIMBERLY PHILBRICK		118.96
		203-213-410-0000-62 PT/OT SUPPLIES	118.96	
233148	06/11/2021	902199 KIM BRESSLER		217.90
		709-271-660-0138-10 ATHLETIC TRAINERS	217.90	
233149	06/11/2021	907683 KRAFTPOWER		200.00
		100-254-323-0000-13 PURCHASED SERVICES	200.00	
233150	06/11/2021	178700 LAKESHORE LEARNING MATERIALS		85.37
		203-137-410-0000-47 SUPPLIES	85.37	
233151	06/11/2021	904378 LARNE ELEMENTARY SCHOOL		275.85
		100-113-410-0003-18 AFTER SCHOOL EXPENSE	22.95	
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	39.00	
		100-233-410-0000-18 SUPPLIES	49.00	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	81.89	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	83.99	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	-0.98	
233152	06/11/2021	904405 MARGARET GUERIN		422.13
		100-233-410-0000-11 SUPPLIES	422.13	
233153	06/11/2021	253980 MARY ANN WILSON		173.52
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	173.52	
233154	06/11/2021	908331 MARY GERBER		445.52
		203-224-410-0000-62 SUPPLIES	17.11	
		203-224-410-0000-62 SUPPLIES	428.41	
233155	06/11/2021	908810 METRO PRINT, INC		914.56
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	914.56	
233156	06/11/2021	907699 MICAH KRISTIAN BRAZZELL		300.00
		100-254-323-1000-10 CONTRACTS	150.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
		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	150.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
233157	06/11/2021	901402 MICHELENE RICHEY	147.75
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	98.51
		710-271-660-0135-10 NON-INSTRUCTIONAL OTHER	49.24
233158	06/11/2021	908072 MICHELLE PAZZULA JIMENEZ	176.38
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	53.08
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	37.61
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	47.56
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	38.13
233159	06/11/2021	907906 MONTESSORI SERVICES	1,025.65
		100-111-410-1001-47 NEW MONTESSORI CLASS SET UP	1,025.65
233160	06/11/2021	907984 NANAZ'S QUILTING ZONE	114.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	114.00
233161	06/11/2021	900229 NICOLE THOMPSON	69.00
		747-271-410-0020-47 NON-INSTRUCTIONAL SUPPLIES	69.00
233162	06/11/2021	907435 N&N MOVING SUPPLIES OF ATLANTA	1,529.65
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1,529.65
233163	06/11/2021	904347 OAKRIDGE MIDDLE SCHOOL	450.00
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	450.00
233164	06/11/2021	905928 ONTARIO INVESTMENTS	9,075.83
		100-113-325-1000-11 COPY LEASE	526.15
		100-113-325-1000-12 COPY LEASE	430.02
		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

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CHECK RUN: 1451 (continued)			
		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
233165	06/11/2021	909034 OVERDRIVE, INC	297.70
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	297.70
233166	06/11/2021	909220 OWLS NEST FLORIST	152.00
		100-264-410-2000-91 RETIREE SUPPLIES	152.00
233167	06/11/2021	905241 PEARSON	713.16
		214-214-410-0000-62 SUPPLIES	374.50
		203-213-410-0000-62 PT/OT SUPPLIES	338.66
233168	06/11/2021	209351 PITNEY BOWES	996.10
		100-232-410-0000-91 SUPPLIES	527.79
		100-113-410-0000-16 ELEMENTARY SUPPLIES	468.31
233169	06/11/2021	907496 POWERSCHOOL GROUP LLC	721.50
		711-001-790-0005-11 OTHER	90.55
		712-001-740-0005-12 STUDENTS FEES	0.55

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CHECK RUN: 1451 (continued)			
		716-001-790-0090-16 REVENUE OTHER	-1,635.00
		747-001-790-0002-47 OTHER	181.10
		751-001-740-0005-51 STUDENTS FEES	1,631.00
		752-001-740-0005-52 STUDENT FEES	453.30
233170	06/11/2021	908112 PRECISION PROTECTIVE & SECURITY SERVICES	148.40
		100-258-323-0000-91 SECURITY CONSULTANT	148.40
233171	06/11/2021	907786 PROMOLOGICLLC.COM	776.93
		100-113-410-0000-13 SUPPLIES	776.93
233172	06/11/2021	908375 RACHEL PAYNE	649.17
		329-115-410-0000-10 SUPPLIES	649.17
233173	06/11/2021	908501 RAPTOR TECHNOLOGIES, LLC	200.00
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	27.25
		100-112-410-0000-51 SUPPLIES	59.05
		100-113-410-0000-51 ELEMENTARY SUPPLIES	95.53
		100-139-410-0000-51 SUPPLIES	18.17
233174	06/11/2021	902949 READY BODIES, LEARNING MINDS	127.33
		203-224-332-0000-62 TRAVEL	127.33
233175	06/11/2021	900110 REBECCA RAMSEY	77.04
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	77.04
233176	06/11/2021	906218 REI ENGINEERS	10,570.00
		100-254-323-0000-82 PURCHASED SERVICES	10,570.00
233177	06/11/2021	905895 UNIFIRST CORPORATION	5,690.50
		100-254-323-1000-11 CONTRACTS	46.12
		100-254-323-1000-11 CONTRACTS	46.12
		100-254-323-1000-11 CONTRACTS	46.12
		100-254-323-1000-11 CONTRACTS	46.12
		100-254-323-1000-11 CONTRACTS	46.12
		100-254-323-1000-11 CONTRACTS	15.64
		100-254-323-1000-11 CONTRACTS	15.64
		100-254-323-1000-11 CONTRACTS	15.64
		100-254-323-1000-11 CONTRACTS	15.64
		100-254-323-1000-11 CONTRACTS	15.64
		100-254-323-1000-12 CONTRACTS	15.77
		100-254-323-1000-12 CONTRACTS	25.28
		100-254-323-1000-12 CONTRACTS	17.25
		100-254-323-1000-12 CONTRACTS	17.25
		100-254-323-1000-12 CONTRACTS	17.25
		100-254-323-1000-12 CONTRACTS	40.83
		100-254-323-1000-12 CONTRACTS	40.83
		100-254-323-1000-12 CONTRACTS	40.83
		100-254-323-1000-12 CONTRACTS	40.83
		100-254-323-1000-12 CONTRACTS	40.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
100-254-323-1000-51		MAINTENANCE CONTRACTS	31.28
100-254-323-1000-51		MAINTENANCE CONTRACTS	31.28
100-254-323-1000-51		MAINTENANCE CONTRACTS	31.28
100-254-323-1000-51		MAINTENANCE CONTRACTS	31.28
100-254-323-1000-51		MAINTENANCE CONTRACTS	31.28
100-254-323-1000-51		MAINTENANCE CONTRACTS	40.83
100-254-323-1000-51		MAINTENANCE CONTRACTS	40.83
100-254-323-1000-51		MAINTENANCE CONTRACTS	40.83
100-254-323-1000-51		MAINTENANCE CONTRACTS	40.83
100-254-323-1000-51		MAINTENANCE CONTRACTS	40.83
100-254-323-1000-47		CONTRACTS	42.86
100-254-323-1000-47		CONTRACTS	42.86
100-254-323-1000-47		CONTRACTS	42.86
100-254-323-1000-47		CONTRACTS	42.86
100-254-323-1000-47		CONTRACTS	42.86
100-254-323-1000-47		CONTRACTS	20.95
100-254-323-1000-47		CONTRACTS	20.95
100-254-323-1000-47		CONTRACTS	20.95
100-254-323-1000-47		CONTRACTS	20.95
100-254-323-1000-47		CONTRACTS	20.95
100-254-323-1000-14		CONTRACTS	49.07
100-254-323-1000-14		CONTRACTS	49.07
100-254-323-1000-14		CONTRACTS	49.07
100-254-323-1000-14		CONTRACTS	49.07
100-254-323-1000-14		CONTRACTS	49.07
100-254-323-1000-14		CONTRACTS	22.70
100-254-323-1000-14		CONTRACTS	22.70
100-254-323-1000-14		CONTRACTS	22.70
100-254-323-1000-14		CONTRACTS	22.70
100-254-323-1000-14		CONTRACTS	22.70
100-254-323-1000-18		CONTRACTS	48.14
100-254-323-1000-18		CONTRACTS	48.14
100-254-323-1000-18		CONTRACTS	48.14
100-254-323-1000-18		CONTRACTS	48.14
100-254-323-1000-18		CONTRACTS	48.14
100-254-323-1000-18		CONTRACTS	21.16
100-254-323-1000-18		CONTRACTS	30.53
100-254-323-1000-18		CONTRACTS	21.16
100-254-323-1000-18		CONTRACTS	21.16
100-254-323-1000-18		CONTRACTS	21.16
100-254-323-1000-52		CONTRACTS	40.83
100-254-323-1000-52		CONTRACTS	40.83
100-254-323-1000-52		CONTRACTS	40.83
100-254-323-1000-52		CONTRACTS	40.83
100-254-323-1000-52		CONTRACTS	40.83
100-254-323-1000-52		CONTRACTS	25.93
100-254-323-1000-52		CONTRACTS	25.93
100-254-323-1000-52		CONTRACTS	25.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
100-254-323-1000-52		CONTRACTS	90.07
100-254-323-1000-52		CONTRACTS	31.22
100-254-323-1000-90		KSS- CONTRACTS	18.04
100-254-323-1000-90		KSS- CONTRACTS	18.04
100-254-323-1000-90		KSS- CONTRACTS	18.04
100-254-323-1000-90		KSS- CONTRACTS	18.04
100-254-323-1000-90		KSS- CONTRACTS	18.04
100-254-323-1000-90		KSS- CONTRACTS	43.35
100-254-323-1000-90		KSS- CONTRACTS	43.35
100-254-323-1000-90		KSS- CONTRACTS	43.35
100-254-323-1000-90		KSS- CONTRACTS	43.35
100-254-323-1000-90		KSS- CONTRACTS	43.35
100-254-323-1000-10		CONTRACTS	116.10
100-254-323-1000-10		CONTRACTS	116.10
100-254-323-1000-10		CONTRACTS	116.10
100-254-323-1000-10		CONTRACTS	116.10
100-254-323-1000-10		CONTRACTS	116.10
100-254-323-1000-10		CONTRACTS	78.97
100-254-323-1000-10		CONTRACTS	78.97
100-254-323-1000-10		CONTRACTS	78.97
100-254-323-1000-10		CONTRACTS	78.97
100-254-323-1000-10		CONTRACTS	78.97
100-254-323-1000-10		CONTRACTS	41.40
100-254-323-1000-10		CONTRACTS	41.40
100-254-323-1000-10		CONTRACTS	41.40
100-254-323-1000-10		CONTRACTS	41.40
100-254-323-1000-10		CONTRACTS	41.40
100-254-323-1000-10		CONTRACTS	31.58
100-254-323-1000-10		CONTRACTS	31.58
100-254-323-1000-10		CONTRACTS	31.58
100-254-323-1000-10		CONTRACTS	31.58
100-254-323-1000-10		CONTRACTS	31.58
100-254-323-1000-16		CONTRACTS	33.71
100-254-323-1000-16		CONTRACTS	33.71
100-254-323-1000-16		CONTRACTS	33.71
100-254-323-1000-16		CONTRACTS	54.26
100-254-323-1000-16		CONTRACTS	33.71
100-254-323-1000-16		CONTRACTS	44.21
100-254-323-1000-16		CONTRACTS	44.21
100-254-323-1000-16		CONTRACTS	44.21
100-254-323-1000-16		CONTRACTS	44.21
100-254-323-1000-16		CONTRACTS	44.21
100-254-323-1000-91		CONTRACT	12.20
100-254-323-1000-91		CONTRACT	12.20
100-254-323-1000-91		CONTRACT	12.20
100-254-323-1000-91		CONTRACT	12.20
100-254-323-1000-91		CONTRACT	12.20
100-254-323-1000-95		CONTRACTS	144.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
		100-254-323-1000-95 CONTRACTS	144.70
		100-254-323-1000-95 CONTRACTS	144.70
		100-254-323-1000-95 CONTRACTS	144.70
		100-254-323-1000-95 CONTRACTS	144.70
		100-254-323-1000-13 CONTRACTS	52.28
		100-254-323-1000-13 CONTRACTS	52.28
		100-254-323-1000-13 CONTRACTS	52.28
		100-254-323-1000-13 CONTRACTS	52.28
		100-254-323-1000-13 CONTRACTS	52.28
		100-254-323-1000-13 CONTRACTS	36.79
		100-254-323-1000-13 CONTRACTS	36.79
		100-254-323-1000-13 CONTRACTS	36.79
		100-254-323-1000-13 CONTRACTS	36.79
		100-254-323-1000-13 CONTRACTS	36.79
233178	06/11/2021	217000 REYNOLDS AND REYNOLDS PRINTING	260.01
		100-114-410-6000-10 GRADUATION EXPENSES	260.01
233179	06/11/2021	908330 RHONDA YOMMER	1,287.72
		329-115-410-0000-10 SUPPLIES	311.62
		329-115-410-0000-10 SUPPLIES	976.10
233180	06/11/2021	176550 ROBIN KILLIAN	275.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	275.00
233181	06/11/2021	900256 ROCHESTER 100 INC	1,872.00
		100-113-410-0000-52 SUPPLIES	1,872.00
233182	06/11/2021	905608 SAS INSTITUTE	12,690.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	12,690.00
233183	06/11/2021	220665 SCACA	100.00
		709-271-660-0075-10 BOYS SOCCER	100.00
233184	06/11/2021	228200 SCHIELE MUSEUM OF NATURAL HISTORY	150.00
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	150.00
233185	06/11/2021	902921 SCHOLASTIC	1,754.02
		210-224-410-0000-91 SUPPLIES	1,754.02
233186	06/11/2021	901083 SCHOOL SPECIALTY LLC	256.37
		100-112-410-0000-12 FIRST GRADE SUPPLIES	38.90
		100-233-410-0000-12 SUPPLIES	0.00
		100-112-410-0000-12 FIRST GRADE SUPPLIES	172.45
		100-233-410-0000-12 SUPPLIES	20.00
		100-112-410-1000-11 ART SUPPLIES	25.02
233187	06/11/2021	908720 SCOTT MICHAW	55.19
		329-115-410-0000-10 SUPPLIES	55.19
233188	06/11/2021	905155 SHERWIN WILLIAMS	397.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
		100-254-410-1000-10 MAINTENANCE SUPPLIES	82.53
		100-254-410-1000-13 MAINTENANCE SUPPLIES	41.27
		100-254-410-1000-16 MAINTENANCE SUPPLIES	41.27
		100-254-410-1000-10 MAINTENANCE SUPPLIES	232.62
233189	06/11/2021	907987 ESS, LLC	46,628.21
		100-111-323-0000-18 CONTRACTED SERVICES	87.10
		100-111-323-0000-47 CONTRACTED SERVICES	87.10
		100-111-323-0000-51 CONTRACTED SERVICES	556.10
		100-111-323-0000-52 CONTRACTED SERVICES	130.65
		100-112-323-0000-11 CONTRACTED SERVICES	217.75
		100-112-323-0000-12 CONTRACTED SERVICES	5,485.41
		100-112-323-0000-14 CONTRACTED SERVICES	3,147.56
		100-112-323-0000-18 CONTRACTED SERVICES	484.40
		100-112-323-0000-47 CONTRACTED SERVICES	128.70
		100-112-323-0000-51 CONTRACTED SERVICES	1,754.15
		100-112-323-0000-52 CONTRACTED SERVICES	5,133.78
		100-113-323-0000-12 CONTRACTED SERVICES	87.10
		100-113-323-0000-13 CONTRACTED SERVICES	520.00
		100-113-323-0000-16 CONTRACTED SERVICES	1,384.50
		100-113-323-0000-18 CONTRACTED SERVICES	2,599.75
		100-113-323-0000-47 CONTRACTED SERVICES	274.70
		100-113-323-0000-51 CONTRACTED SERVICES	174.20
		100-113-323-0000-52 CONTRACTED SERVICES	259.35
		100-113-323-0000-90 CONTRACTED SERVICES	2,505.65
		100-114-323-0000-10 CONTRACT SERVICES	5,040.95
		100-114-323-0000-10 CONTRACT SERVICES	1,971.80
		100-114-323-0000-90 CONTRACTED SERVICES	171.60
		100-115-323-0000-10 CONTRACTED SERVICES	87.10
		100-121-323-0000-47 CONTRACTED SERVICES	87.10
		100-125-323-0000-12 CONTRACTED SERVICES	85.80
		100-127-323-0000-10 CONTRACTED SERVICES	87.10
		100-127-323-0000-14 CONTRACTED SERVICES	43.55
		100-127-323-0000-16 CONTRACTED SERVICES	1,020.08
		100-127-323-0000-51 CONTRACTED SERVICES	87.10
		100-139-323-0000-11 CONTRACTED SERVICES	174.20
		100-139-323-0000-14 CONTRACTED SERVICES	42.90
		100-139-323-0000-18 CONTRACTED SERVICES	184.80
		100-139-323-0000-51 CONTRACTED SERVICES	87.10
		100-212-323-0000-90 CONTRACTED SERVICES	2,345.10
		100-222-323-0000-52 CONTRACTED SERVICES	217.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
		100-213-323-0000-91 CONTRACTED SERVICES	1,152.40
		100-213-323-0000-10 CONTRACTED SERVICES	456.94
		100-213-323-0000-11 CONTRACTED SERVICES	208.22
		100-213-323-0000-12 CONTRACTED SERVICES	232.06
		100-213-323-0000-16 CONTRACTED SERVICES	233.49
		100-213-323-0000-47 CONTRACTED SERVICES	224.88
		100-213-323-0000-52 CONTRACTED SERVICES	153.08
		100-213-323-0000-90 CONTRACTED SERVICES	445.16
		100-115-323-0000-10 CONTRACTED SERVICES	429.00
		100-233-323-0000-12 CONTRACTED SERVICES	87.10
		100-233-323-0000-16 CONTRACTED SERVICES	348.40
		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
		100-111-323-0000-12 CONTRACTED SERVICES	435.50
		100-111-323-0000-14 CONTRACTED SERVICES	87.10
		100-111-323-0000-18 CONTRACTED SERVICES	87.10
		100-111-323-0000-52 CONTRACTED SERVICES	87.10
		100-112-323-0000-11 CONTRACTED SERVICES	522.60
		100-112-323-0000-12 CONTRACTED SERVICES	609.70
		100-112-323-0000-47 CONTRACTED SERVICES	348.40
		100-113-323-0000-13 CONTRACTED SERVICES	261.30
		100-113-323-0000-14 CONTRACTED SERVICES	87.10
		100-113-323-0000-16 CONTRACTED SERVICES	345.80
		100-114-323-0000-10 CONTRACT SERVICES	521.95
		100-121-323-0000-10 CONTRACTED SERVICES	171.60
		100-122-323-0000-52 CONTRACTED SERVICES	87.10
		100-137-323-0000-51 CONTRACTED SERVICES	348.40
		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
		100-254-323-0000-90 REPAIRS AND MAINT	174.20
233190	06/11/2021	238225 STAPLES	3,659.41
		100-113-410-0000-11 SUPPLIES	22.72
		100-113-410-0000-11 SUPPLIES	133.53
		100-113-410-0000-11 SUPPLIES	16.35
		100-113-410-0000-11 SUPPLIES	120.44
		100-113-410-0000-11 SUPPLIES	8.99
		100-113-410-0000-11 SUPPLIES	10.67
		100-113-410-0000-11 SUPPLIES	4.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
100-113-410-0000-11		SUPPLIES	134.55
100-113-410-0000-11		SUPPLIES	12.26
100-112-410-0000-11		SUPPLIES	4.09
100-112-410-0000-11		SUPPLIES	8.69
100-112-410-0000-11		SUPPLIES	130.61
100-113-410-0000-11		SUPPLIES	129.80
100-113-410-0000-11		SUPPLIES	20.18
100-113-410-0000-11		SUPPLIES	149.20
100-113-410-0000-11		SUPPLIES	149.66
100-113-410-0000-11		SUPPLIES	127.52
100-113-410-0000-11		SUPPLIES	18.52
100-139-410-0000-11		SUPPLIES	113.31
100-139-410-0000-11		SUPPLIES	29.18
100-139-410-0000-11		SUPPLIES	55.63
100-112-410-0000-11		SUPPLIES	144.64
100-112-410-0000-11		SUPPLIES	3.07
100-112-410-0000-11		SUPPLIES	144.95
100-111-410-0000-11		SUPPLIES	113.86
100-111-410-0000-11		SUPPLIES	3.63
100-111-410-0000-11		SUPPLIES	16.70
100-111-410-0000-11		SUPPLIES	4.16
100-112-410-0000-11		SUPPLIES	123.65
100-112-410-0000-11		SUPPLIES	18.52
100-112-410-0000-11		SUPPLIES	7.27
100-112-410-0000-11		SUPPLIES	146.30
100-255-410-0000-91		SUPPLIES	25.13
100-255-410-0000-91		SUPPLIES	25.13
100-111-410-0000-11		SUPPLIES	8.17
100-111-410-0000-11		SUPPLIES	142.67
100-111-410-0000-11		SUPPLIES	19.59
100-111-410-0000-11		SUPPLIES	-19.59
100-111-410-0000-11		SUPPLIES	133.29
100-111-410-0000-11		SUPPLIES	12.17
100-113-410-0000-11		SUPPLIES	154.26
100-113-410-0000-11		SUPPLIES	-1.97
100-113-410-0000-11		SUPPLIES	1.97
100-139-410-0000-51		SUPPLIES	64.18
100-233-410-0000-47		SUPPLIES	146.25
100-113-410-0000-51		ELEMENTARY SUPPLIES	-0.78
100-114-410-0000-90		KSS9-10 SUPPLIES	160.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)			
		100-114-410-0000-90 KSS9-10 SUPPLIES	112.33
		100-233-410-0000-47 SUPPLIES	14.65
		100-233-410-0000-47 SUPPLIES	222.13
		100-233-410-0000-47 SUPPLIES	54.12
		100-233-410-0000-47 SUPPLIES	29.30
		100-139-410-0000-11 SUPPLIES	10.69
		100-139-410-0000-11 SUPPLIES	13.36
		100-139-410-0000-11 SUPPLIES	28.88
		100-139-410-0000-11 SUPPLIES	10.69
		100-139-410-0000-11 SUPPLIES	5.10
		100-139-410-0000-11 SUPPLIES	7.04
		100-139-410-0000-11 SUPPLIES	3.73
		100-139-410-0000-11 SUPPLIES	9.48
		100-139-410-0000-11 SUPPLIES	11.33
		100-113-410-0000-11 SUPPLIES	124.11
		100-112-410-0000-11 SUPPLIES	4.77
233191	06/11/2021	901802 STARFALL EDUCATION FOUNDATION	376.43
		100-111-410-0000-47 SUPPLIES	376.43
233192	06/11/2021	240375 SUPER DUPER PUBLICATIONS	234.33
		203-126-410-0000-14 SUPPLIES	234.33
233193	06/11/2021	906788 SURRY INSURANCE	385,501.00
		100-254-324-0000-91 INSURANCE	385,501.00
233194	06/11/2021	901098 SCHOOL SPECIALTY, LLC	729.52
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	-11.43
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	186.08
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	35.89
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	34.75
		100-233-410-0000-12 SUPPLIES	110.34
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	23.20
		100-113-410-4000-12 ART SUPPLIES	206.05
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	95.30
		100-113-410-4000-12 ART SUPPLIES	0.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	49.34
233195	06/11/2021	908798 THE UPS STORE	940.20
		329-115-410-0000-10 SUPPLIES	940.20
233196	06/11/2021	244550 TK ELEVATOR	1,563.58
		100-254-323-1000-10 CONTRACTS	312.76
		100-254-323-1000-10 CONTRACTS	625.41
		100-254-323-1000-10 CONTRACTS	625.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1451 (continued)				
233197	06/11/2021	909243 TIMMONS GROUP		8,200.00
		520-253-520-0000-54 HIGH SCHOOL -- DAIMLER SITE	8,200.00	
233198	06/11/2021	909192 TRACEY BURRELL		2,206.96
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	2,206.96	
233199	06/11/2021	904849 TRI COUNTY TECHNICAL COLLEGE		500.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	500.00	
233200	06/11/2021	906373 UNIVERSITY OF SOUTH CAROLINA		1,500.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,500.00	
233201	06/11/2021	908396 VALERIA TAYLOR		18.65
		600-256-332-0000-47 TRAVEL	18.65	
233202	06/11/2021	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	
233203	06/11/2021	908257 WANDO HIGH SCHOOL AFJROTC		9,989.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	6,810.96	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	3,178.04	
233204	06/11/2021	109930 WENDY BEHR		84.28
		203-213-332-0000-14 TRAVEL	84.28	
233205	06/11/2021	902351 WENDY HOWELL		597.65
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	597.65	
233206	06/11/2021	905451 WINTHROP UNIVERSITY		8,000.00
		214-214-313-0000-14 PUPIL SERVICES	8,000.00	
233207	06/11/2021	258500 YORK COUNTY NATURAL GAS AUTH.		602.21
		100-254-470-0000-51 ENERGY	602.21	
233208	06/11/2021	258800 YORK LUMBER COMPANY, INC.		604.66
		100-254-410-1000-14 MAINTENANCE SUPPLIES	604.66	
233209	06/11/2021	909229 YOUSCIENCE, LLC		4,950.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	4,950.00	
CHECK RUN: 1451			NUMBER OF CHECKS:	130
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,689,988.01</u>
				<u>0.00</u>
				<u>0.00</u>
				1,689,988.01

CHECK RUN: 1452

CHECK REGISTER FOR 6/5/2021 TO 6/11/2021 & 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: 1452 (continued)				
233210	06/11/2021	901477 NATALIE RIMMER		179.73
		771-211-410-0000-91 SUPPLIES	179.73	
		CHECK RUN: 1452	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>179.73</u>
			TOTAL NUMBER OF CHECKS:	132
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,693,013.47</u></u>