

CHECK REGISTER FOR 6/12/2021 TO 6/18/2021 & 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: 1453				
233211	06/17/2021	906326 SHARON EHRENBERG		675.00
		214-213-313-0000-47 PURCHASED SERVICES	675.00	
233212	06/17/2021	902585 ADVANCE AUTO PARTS		853.67
		100-254-410-1000-95 MAINTENANCE SUPPLIES	33.07	
		329-115-410-0000-10 SUPPLIES	6.89	
		329-115-410-0000-10 SUPPLIES	3.47	
		329-115-410-0000-10 SUPPLIES	526.08	
		329-115-410-0000-10 SUPPLIES	20.23	
		329-115-410-0000-10 SUPPLIES	35.52	
		100-115-410-0000-10 SUPPLIES	84.40	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	3.94	
		329-115-410-0000-10 SUPPLIES	117.66	
		329-115-410-0000-10 SUPPLIES	22.41	
233213	06/17/2021	909234 AMBER THOMPSON		2,050.00
		100-113-410-0000-47 SUPPLIES	2,050.00	
233214	06/17/2021	909054 AMY WHITWORTH		129.92
		203-125-332-0000-13 TRAVEL	129.92	
233215	06/17/2021	902600 ANDREW CAUBLE		85.87
		100-266-332-0000-91 TRAVEL	85.87	
233216	06/17/2021	905664 APPLE INC.		52,387.20
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	52,387.20	
233217	06/17/2021	906991 APPLE INC.		319.93
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
233218	06/17/2021	905070 APPLIANCE PARTS & SERVICE		79.00
		100-254-323-0000-10 PURCHASED SERVICES	79.00	
233219	06/17/2021	909163 SALLYPORT COMMERCIAL FINANCE, LLC		118.80
		100-255-410-1000-91 DRUG TEST	118.80	
233220	06/17/2021	110301 AT&T		2,756.16
		100-254-340-0000-16 TELEPHONE	628.47	
		100-254-340-0000-16 TELEPHONE	58.17	
		100-254-340-0000-51 TELEPHONE	232.69	
		100-254-340-0000-51 TELEPHONE	1,254.32	
		100-254-340-0000-91 TELEPHONE	582.51	
233221	06/17/2021	110302 AT&T		2,083.98
		100-254-340-0000-51 TELEPHONE	534.39	
		100-254-340-0000-12 TELEPHONE	1,549.59	
233222	06/17/2021	906624 AT&T MOBILITY		130.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		100-254-340-0000-95 TELEPHONE	130.82
233223	06/17/2021	908367 SUMMIT FINANCIAL RESOURCES, L.P.	1,115.73
		600-256-323-0000-10 CONTRACTED SERVICES	903.23
		600-256-323-0000-10 CONTRACTED SERVICES	212.50
233224	06/17/2021	110400 BENDER-BURKOT SCHOOL SUPPLY	804.00
		100-113-410-0000-52 SUPPLIES	804.00
233225	06/17/2021	111400 BETHANY ELEMENTARY SCHOOL	458.48
		100-233-410-0000-11 SUPPLIES	13.33
		100-233-410-0000-11 SUPPLIES	278.85
		100-233-410-0000-11 SUPPLIES	76.30
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	90.00
233226	06/17/2021	908850 BRETT WILSON	50.14
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	50.14
233227	06/17/2021	906630 BRIDGETEK SOLUTIONS LLC	413.02
		100-266-445-0000-52 TECHNOLOGY SUPPLIES	413.02
233228	06/17/2021	903347 BSN SPORTS	4,908.84
		709-271-540-0000-10 CAPITAL EQUIPMENT	1,344.00
		709-271-540-0000-10 CAPITAL EQUIPMENT	3,564.84
		709-271-540-0000-10 CAPITAL EQUIPMENT	256.80
		709-271-540-0000-10 CAPITAL EQUIPMENT	-256.80
233229	06/17/2021	905838 CAMP OF CHAMPIONS	2,000.00
		709-271-660-0011-10 BOYS BASKETBALL	2,000.00
233230	06/17/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.	578.65
		100-114-410-5000-10 SCIENCE SUPPLIES	244.99
		100-114-410-5000-10 SCIENCE SUPPLIES	38.66
		100-114-410-5000-10 SCIENCE SUPPLIES	5.39
		100-114-410-5000-10 SCIENCE SUPPLIES	289.61
233231	06/17/2021	906047 CAROLINA LIFT STATIONS	513.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	513.00
233232	06/17/2021	121100 CARRIER NORTH CAROLINA	812.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	812.63
233233	06/17/2021	906875 CHARTWELLS SCHOOL DINING SERVICES	8,081.41
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	10.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	728.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	545.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,899.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	975.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	865.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,177.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	410.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	981.20
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	488.00
233234	06/17/2021	128200 CLOVER HIGH SCHOOL	162.00
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	162.00
233235	06/17/2021	128901 CLOVER SCHOOL DISTRICT	12,905.97
		709-271-660-0129-10 BOYS LACROSSE	189.94
		709-271-660-0129-10 BOYS LACROSSE	146.10
		709-271-660-0137-10 BOYS GOLF	156.00
		709-271-660-0065-10 BASEBALL	40.00
		709-271-660-0075-10 BOYS SOCCER	45.00
		709-271-660-0011-10 BOYS BASKETBALL	43.00
		709-271-660-0065-10 BASEBALL	44.10
		709-271-660-0130-10 GIRLS LACROSSE	48.00
		709-271-660-0089-10 BOYS TENNIS	112.00
		709-271-660-0022-10 GIRLS SOCCER	111.30
		709-271-660-0069-10 GIRLS BASKETBALL	30.00
		709-271-660-0021-10 SOFTBALL	134.00
		709-271-660-0021-10 SOFTBALL	136.00
		709-271-660-0065-10 BASEBALL	38.00
		709-271-660-0021-10 SOFTBALL	466.00
		709-271-660-0137-10 BOYS GOLF	137.00
		709-271-660-0065-10 BASEBALL	28.00
		709-271-660-0022-10 GIRLS SOCCER	79.80
		709-271-660-0130-10 GIRLS LACROSSE	42.00
		709-271-660-0065-10 BASEBALL	78.60
		709-271-660-0065-10 BASEBALL	74.00
		709-271-660-0075-10 BOYS SOCCER	79.00
		709-271-660-0022-10 GIRLS SOCCER	59.20
		709-271-660-0089-10 BOYS TENNIS	48.00
		709-271-660-0065-10 BASEBALL	79.60
		709-271-660-0075-10 BOYS SOCCER	48.00
		709-271-660-0021-10 SOFTBALL	112.42
		709-271-660-0021-10 SOFTBALL	129.00
		709-271-660-0075-10 BOYS SOCCER	413.66
		709-271-660-0075-10 BOYS SOCCER	390.99
		709-271-660-0075-10 BOYS SOCCER	52.00
		709-271-660-0089-10 BOYS TENNIS	49.00
		709-271-660-0137-10 BOYS GOLF	40.00
		709-271-660-0130-10 GIRLS LACROSSE	158.00
		709-271-660-0129-10 BOYS LACROSSE	177.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		709-271-660-0126-10 TRACK	79.00
		709-271-660-0126-10 TRACK	78.20
		709-271-660-0022-10 GIRLS SOCCER	41.00
		709-271-660-0021-10 SOFTBALL	99.70
		709-271-660-0065-10 BASEBALL	47.00
		709-271-660-0021-10 SOFTBALL	121.00
		709-271-660-0129-10 BOYS LACROSSE	133.00
		709-271-660-0130-10 GIRLS LACROSSE	148.00
		709-271-660-0089-10 BOYS TENNIS	42.00
		709-271-660-0065-10 BASEBALL	42.00
		709-271-660-0021-10 SOFTBALL	42.50
		709-271-660-0021-10 SOFTBALL	57.00
		709-271-660-0137-10 BOYS GOLF	78.00
		709-271-660-0075-10 BOYS SOCCER	116.00
		709-271-660-0126-10 TRACK	42.00
		709-271-660-0126-10 TRACK	44.00
		709-271-660-0021-10 SOFTBALL	64.00
		709-271-660-0021-10 SOFTBALL	42.40
		709-271-660-0065-10 BASEBALL	42.00
		709-271-660-0065-10 BASEBALL	82.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	316.28
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	104.34
		203-271-332-0000-62 TRANSPORTATION	360.00
		100-115-410-1000-10 NEW LINEMAN EXPENSES	1,957.92
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	130.34
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	159.57
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	244.24
		203-271-332-0000-62 TRANSPORTATION	5.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	6.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	47.30
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	50.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	167.63
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	371.00
		203-271-332-0000-62 TRANSPORTATION	913.00
		709-271-660-0137-10 BOYS GOLF	81.00
		709-271-660-0021-10 SOFTBALL	75.20
		709-271-660-0021-10 SOFTBALL	89.00
		709-271-660-0022-10 GIRLS SOCCER	164.00
		709-271-660-0065-10 BASEBALL	18.10
		709-271-660-0065-10 BASEBALL	16.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		709-271-660-0126-10 TRACK	177.70
		709-271-660-0126-10 TRACK	428.48
		709-271-660-0021-10 SOFTBALL	277.90
		709-271-660-0021-10 SOFTBALL	134.10
		709-271-660-0126-10 TRACK	388.59
		709-271-660-0138-10 ATHLETIC TRAINERS	13.00
		709-271-660-0010-10 FOOTBALL	6.00
		709-271-660-0010-10 FOOTBALL	7.50
		709-271-660-0010-10 FOOTBALL	6.00
		709-271-660-0010-10 FOOTBALL	7.00
		709-271-660-0012-10 GENERAL ATHLETICS	348.90
		709-271-660-0012-10 GENERAL ATHLETICS	294.97
		709-271-660-0012-10 GENERAL ATHLETICS	50.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	34.40
233236	06/17/2021	906802 CLOVER SCHOOL DISTRICT CATERING	6,679.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,899.00
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	975.50
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	545.50
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	728.00
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	237.50
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	-14.00
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	264.50
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	865.50
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	1,177.50
233237	06/17/2021	129400 COCA-COLA BOTTLING COMPANY	99.99
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	99.99
233238	06/17/2021	908371 COLLEEN RICE	150.53
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	150.53
233239	06/17/2021	130947 COMPORIUM LONG DISTANCE	2,349.05
		100-254-340-0000-10 TELEPHONE	0.55
		100-254-340-0000-10 TELEPHONE	0.31
		100-254-340-0000-10 TELEPHONE	153.86
		100-254-340-0000-10 TELEPHONE	38.56
		100-254-340-0000-10 TELEPHONE	273.64
		100-254-340-0000-11 TELEPHONE	3.03
		100-254-340-0000-11 TELEPHONE	93.31
		100-254-340-0000-12 TELEPHONE	1.37
		100-254-340-0000-12 TELEPHONE	53.57
		100-254-340-0000-13 TELEPHONE	0.35
		100-254-340-0000-13 TELEPHONE	5.47
		100-254-340-0000-13 TELEPHONE	176.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		100-254-340-0000-14 TELEPHONE	0.88
		100-254-340-0000-16 TELEPHONE	182.73
		100-254-340-0000-18 TELEPHONE	98.56
		100-254-340-0000-47 TELEPHONE	119.31
		100-254-340-0000-47 TELEPHONE	58.32
		100-254-340-0000-51 TELEPHONE	1.61
		100-254-340-0000-51 TELEPHONE	142.95
		100-254-340-0000-52 TELEPHONE	149.04
		100-254-340-0000-82 TELEPHONE	1.10
		100-254-340-0000-91 TELEPHONE	2.42
		100-254-340-0000-91 TELEPHONE	538.83
		100-254-340-0000-92 TELEPHONE	218.41
		100-254-340-0000-95 TELEPHONE	0.28
		100-254-340-1000-10 TELEPHONE ATC	0.17
		100-254-340-1000-10 TELEPHONE ATC	33.09
		600-256-340-0000-10 TELEPHONE	0.91
233240	06/17/2021	134400 CROWN TROPHY	954.47
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	954.47
233241	06/17/2021	908704 CRYSTAL CEGIELSKI	18.93
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	18.93
233242	06/17/2021	900403 CULINARY ARTS DEPARTMENT	100.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	100.00
233243	06/17/2021	900403 CULINARY ARTS DEPARTMENT	250.00
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	250.00
233244	06/17/2021	905210 CYNTHIA SIMS	94.63
		100-266-332-0000-91 TRAVEL	94.63
233245	06/17/2021	908319 DEFENDER SERVICES, INC.	14,483.24
		100-254-323-9999-91 VIRUS EXPENSE - CONTRACT SERVICES	6,795.86
		100-258-323-0000-91 SECURITY CONSULTANT	7,687.38
233246	06/17/2021	138001 SCHOOL SPECIALTY LLC	396.28
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	-32.96
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	352.19
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	66.73
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	8.90
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	1.42
233247	06/17/2021	909053 DIANA YOUNGBLOOD	8.40
		600-256-332-0000-10 TRAVEL	8.40
233248	06/17/2021	139060 BLICK ART MATERIALS	911.64
		100-112-410-1000-52 ART SUPPLIES	911.64

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CHECK RUN: 1453 (continued)			
233249	06/17/2021	908986 DON AYTON	3,000.00
		709-271-660-0016-10 CHEERLEADING	1,300.00
		709-271-660-0016-10 CHEERLEADING	1,700.00
233250	06/17/2021	141360 DUFF FREEMAN LYON, LLC	21,209.95
		100-231-319-0000-91 LEGAL SERVICES	21,209.95
233251	06/17/2021	141400 DUKE ENERGY	15,873.19
		100-254-470-0000-18 ENERGY	10,372.35
		100-254-470-0000-14 ENERGY	5,500.84
233252	06/17/2021	145200 BORDER STATES INDUSTRIES INC	285.88
		100-254-410-1000-95 MAINTENANCE SUPPLIES	285.88
233253	06/17/2021	901060 ERSKINE COLLEGE	1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00
233254	06/17/2021	908927 FASTENAL COMPANY	262.44
		100-254-410-1000-95 MAINTENANCE SUPPLIES	262.44
233255	06/17/2021	149505 FERGUSON ENTERPRISES, INC.	276.43
		100-254-410-1000-10 MAINTENANCE SUPPLIES	276.43
233256	06/17/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.	125.93
		100-222-410-0000-51 SUPPLIES	125.93
233257	06/17/2021	150945 FORMS & SUPPLY, INC.	92.60
		100-232-410-0000-91 SUPPLIES	92.60
233258	06/17/2021	152650 GALA AFFAIRS	1,047.27
		100-114-410-6000-10 GRADUATION EXPENSES	1,047.27
233259	06/17/2021	905090 GARRISON CLINTON	85.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	85.00
233260	06/17/2021	153720 GENERAL BINDING COMPANY	266.99
		100-113-410-0000-18 SUPPLIES	266.99
233261	06/17/2021	905890 GEORGE SMITH	308.96
		100-233-410-0000-14 SUPPLIES	308.96
233262	06/17/2021	157500 GREATER CLOVER CHAMBER OF COMMERCE	85.00
		100-232-640-0000-91 DUES & FEES	85.00
233263	06/17/2021	906390 HARRIS SCHOOL SOLUTIONS	43,009.22
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	43,009.22
233264	06/17/2021	171550 INTERSTATE SOLUTIONS, INC.	28,819.80
		100-254-410-0000-10 CUSTODIAL SUPPLIES	197.17
		100-254-410-0000-11 CUSTODIAL SUPPLIES	197.17
		100-254-410-0000-12 CUSTODIAL SUPPLIES	197.17
		100-254-410-0000-13 CUSTODIAL SUPPLIES	197.17

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CHECK RUN: 1453 (continued)			
100-254-410-0000-14		CUSTODIAL SUPPLIES	197.17
100-254-410-0000-16		CUSTODIAL SUPPLIES	197.17
100-254-410-0000-18		CUSTODIAL SUPPLIES	197.17
100-254-410-0000-47		CUSTODIAL SUPPLIES	197.17
100-254-410-0000-51		CUSTODIAL SUPPLIES	197.21
100-254-410-0000-52		CUSTODIAL SUPPLIES	197.17
100-254-410-0000-90		CUSTODIAL SUPPLIES	0.00
100-254-410-0000-51		CUSTODIAL SUPPLIES	572.38
100-254-410-0000-51		CUSTODIAL SUPPLIES	50.78
100-254-410-0000-51		CUSTODIAL SUPPLIES	125.49
100-254-410-0000-51		CUSTODIAL SUPPLIES	950.58
100-254-410-0000-51		CUSTODIAL SUPPLIES	932.12
100-254-410-0000-51		CUSTODIAL SUPPLIES	182.75
100-254-410-0000-10		CUSTODIAL SUPPLIES	366.99
100-254-410-0000-10		CUSTODIAL SUPPLIES	350.80
100-254-410-0000-10		CUSTODIAL SUPPLIES	975.55
100-254-410-0000-10		CUSTODIAL SUPPLIES	26.84
100-254-410-0000-12		CUSTODIAL SUPPLIES	449.68
100-254-410-0000-12		CUSTODIAL SUPPLIES	94.25
100-254-410-0000-12		CUSTODIAL SUPPLIES	9.28
100-254-410-0000-12		CUSTODIAL SUPPLIES	257.14
100-254-410-0000-11		CUSTODIAL SUPPLIES	1,599.98
100-254-410-0000-47		CUSTODIAL SUPPLIES	176.89
100-254-410-0000-47		CUSTODIAL SUPPLIES	955.25
100-254-410-0000-14		CUSTODIAL SUPPLIES	1,141.32
100-254-410-0000-14		CUSTODIAL SUPPLIES	2,310.93
100-254-410-0000-14		CUSTODIAL SUPPLIES	351.45
100-254-410-0000-14		CUSTODIAL SUPPLIES	325.96
100-254-410-0000-14		CUSTODIAL SUPPLIES	248.88
100-254-410-0000-18		CUSTODIAL SUPPLIES	2,457.88
100-254-410-0000-18		CUSTODIAL SUPPLIES	148.56
100-254-410-0000-18		CUSTODIAL SUPPLIES	82.30
100-254-410-0000-18		CUSTODIAL SUPPLIES	318.99
100-254-410-0000-18		CUSTODIAL SUPPLIES	32.57
100-254-410-0000-18		CUSTODIAL SUPPLIES	668.08
100-254-410-0000-10		CUSTODIAL SUPPLIES	1,003.08
100-254-410-0000-10		CUSTODIAL SUPPLIES	1,403.07
100-254-410-0000-10		CUSTODIAL SUPPLIES	74.28
100-254-410-0000-10		CUSTODIAL SUPPLIES	304.03
100-254-410-0000-10		CUSTODIAL SUPPLIES	316.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		100-254-410-0000-52 CUSTODIAL SUPPLIES	511.81
		100-254-410-0000-52 CUSTODIAL SUPPLIES	117.81
		100-254-410-0000-52 CUSTODIAL SUPPLIES	1,216.81
		100-254-410-0000-52 CUSTODIAL SUPPLIES	508.62
		100-254-410-0000-52 CUSTODIAL SUPPLIES	699.37
		100-254-410-0000-13 CUSTODIAL SUPPLIES	47.62
		100-254-410-0000-13 CUSTODIAL SUPPLIES	905.44
		100-254-410-0000-13 CUSTODIAL SUPPLIES	992.26
		100-254-410-0000-16 CUSTODIAL SUPPLIES	389.90
		100-254-410-0000-16 CUSTODIAL SUPPLIES	475.38
		100-254-410-0000-16 CUSTODIAL SUPPLIES	23.24
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,324.49
		100-254-410-0000-92 CUSTODIAL SUPPLIES	47.62
		100-254-410-0000-91 CUSTODIAL SUPPLIES	273.06
		100-254-410-0000-91 CUSTODIAL SUPPLIES	50.31
233265	06/17/2021	150950 JAY FORREST	3,164.15
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	3,115.73
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	48.42
233266	06/17/2021	907810 JENNIFER APAP	39.99
		203-127-410-0000-51 SUPPLIES	39.99
233267	06/17/2021	909017 JESSICA WHEATON	93.05
		203-213-332-0000-14 TRAVEL	24.54
		203-213-332-0000-14 TRAVEL	32.93
		203-213-332-0000-14 TRAVEL	35.58
233268	06/17/2021	907154 JOE GULLEDGE	958.33
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	958.33
233269	06/17/2021	906871 JONATHON DEAN	784.75
		100-266-332-0000-91 TRAVEL	143.65
		100-266-332-0000-91 TRAVEL	139.08
		100-266-332-0000-91 TRAVEL	190.60
		100-266-332-0000-91 TRAVEL	49.73
		100-266-332-0000-91 TRAVEL	146.27
		100-266-332-0000-91 TRAVEL	115.42
233270	06/17/2021	174510 JOSTENS	798.15
		100-114-410-6000-10 GRADUATION EXPENSES	798.15
233271	06/17/2021	101900 JULIE DECUIR	35.62
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	35.62
233272	06/17/2021	908020 KENYA LANE	75.90
		100-221-410-0000-67 SUPPLIES-HOPKINS	75.90
233273	06/17/2021	907595 KIMBERLY PHILBRICK	14.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		203-213-332-0000-10 TRAVEL	14.07
233274	06/17/2021	176700 KINARD ELEMENTARY SCHOOL	39.48
		100-233-410-0000-14 SUPPLIES	39.48
233275	06/17/2021	909215 KONA ICE OF CENTRAL YORK COUNTY	1,031.41
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	171.94
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	195.28
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	206.95
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	211.95
		100-112-410-0000-90 INSTRUCTIONAL SUPPLIES	245.29
233276	06/17/2021	909215 KONA ICE OF CENTRAL YORK COUNTY	521.16
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	521.16
233277	06/17/2021	908295 KRISTY AUSTIN	429.46
		356-223-332-0000-85 TRAVEL-DIRECTOR	44.19
		956-223-332-0000-85 PURCHASED SERVICES	204.45
		356-223-410-0000-85 SUPPLIES	180.82
233278	06/17/2021	907057 LEVEL DATA, INC.	31,295.28
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	31,295.28
233279	06/17/2021	182000 LIGHTING COMPANY, INC.	682.00
		100-254-323-0000-11 PURCHASED SERVICES	182.00
		100-254-323-0000-91 CONTRACTED SERVICES	500.00
233280	06/17/2021	907274 LONG TRINH	86.13
		100-266-332-0000-91 TRAVEL	86.13
233281	06/17/2021	908626 LUCINDA COOKE	8.74
		600-256-332-0000-14 TRAVEL	8.74
233282	06/17/2021	908331 MARY GERBER	495.14
		203-224-410-0000-62 SUPPLIES	222.36
		203-224-410-0000-62 SUPPLIES	272.78
233283	06/17/2021	907540 MELISSA REINKING	62.28
		203-213-332-0000-62 PT/OT TRAVEL	62.28
233284	06/17/2021	196700 NASCO	35.09
		100-113-410-0000-14 SUPPLIES	35.09
233285	06/17/2021	909232 NATIONAL DANCE ALLIANCE	2,723.00
		710-271-660-0136-10 NON-INSTRUCTIONAL OTHER	2,723.00
233286	06/17/2021	201650 NICHOLS FOOD STORES, INC.	69.33
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	69.33
233287	06/17/2021	203345 ORIENTAL TRADING COMPANY, INC.	105.96
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	105.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)				
233288	06/17/2021	909034 OVERDRIVE, INC		1,522.28
		100-222-430-0000-10 BOOKS	1,522.28	
233289	06/17/2021	205120 PARAGON PRODUCTIONS		9,450.00
		100-114-410-6000-10 GRADUATION EXPENSES	9,450.00	
233290	06/17/2021	906486 PATRICIA BEAN		81.76
		100-233-332-0000-12 TRAVEL	81.76	
233291	06/17/2021	902336 PATRICIA EGAN		284.70
		329-115-410-0000-10 SUPPLIES	284.70	
233292	06/17/2021	138900 PATTI DEVINE MYERS		693.79
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	693.79	
233293	06/17/2021	208892 PIEDMONT WEST URGENT CARE		721.00
		100-255-410-1000-91 DRUG TEST	721.00	
233294	06/17/2021	209351 PITNEY BOWES		9,958.54
		100-233-410-0000-10 SUPPLIES	189.36	
		100-233-410-0000-10 SUPPLIES	189.36	
		100-233-410-0000-10 SUPPLIES	190.10	
		100-233-410-0000-13 SUPPLIES	4,126.78	
		100-233-410-0000-13 SUPPLIES	189.36	
		100-233-410-0000-13 SUPPLIES	189.36	
		100-233-410-0000-13 SUPPLIES	189.36	
		100-233-410-0000-13 SUPPLIES	189.36	
		100-233-410-0000-13 SUPPLIES	189.36	
		100-233-410-0000-10 SUPPLIES	4,126.78	
		100-233-410-0000-10 SUPPLIES	189.36	
		100-233-410-0000-10 SUPPLIES	189.36	
233295	06/17/2021	905188 PIZZA MAN		392.40
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	392.40	
233296	06/17/2021	908501 RAPTOR TECHNOLOGIES, LLC		100.00
		100-113-410-0000-52 SUPPLIES	100.00	
233297	06/17/2021	908377 RESERVE ACCOUNT		3,000.00
		100-233-410-0000-10 SUPPLIES	3,000.00	
233298	06/17/2021	217000 REYNOLDS AND REYNOLDS PRINTING		984.40
		100-114-410-6000-10 GRADUATION EXPENSES	606.69	
		100-233-410-0000-10 SUPPLIES	377.71	
233299	06/17/2021	908366 RYAN HALL		83.22
		100-224-332-0000-10 TRAVEL	83.22	
233300	06/17/2021	909252 S2 SOLUTIONS AND SALES		40.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	40.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)				
233301	06/17/2021	220451 SAMS CLUB		1,430.14
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	282.78	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	406.17	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00	
		716-271-410-0003-16 SUPPLIES	0.00	
		716-271-660-0003-16 NON-INSTRUCTIONAL OTHER	389.95	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	0.00	
		716-271-410-0003-16 SUPPLIES	351.24	
		716-271-660-0003-16 NON-INSTRUCTIONAL OTHER	0.00	
233302	06/17/2021	906511 SARAH GREULICH		26.47
		203-127-332-0000-11 TRAVEL	26.47	
233303	06/17/2021	902437 SC DEPARTMENT OF JUVENILE JUSTICE		62.89
		100-114-372-0000-10 TUITION TO LEA	62.89	
233304	06/17/2021	903328 SCHOLASTIC BOOK FAIRS		2,189.29
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	2,189.29	
233305	06/17/2021	903238 SCHOOL HEALTH		1,097.00
		100-213-410-0000-63 SUPPLIES	1,097.00	
233306	06/17/2021	228909 SCHOOL RESOURCES		103.46
		100-113-410-0000-13 SUPPLIES	103.46	
233307	06/17/2021	901083 SCHOOL SPECIALTY LLC		9.24
		100-112-410-1000-11 ART SUPPLIES	9.24	
233308	06/17/2021	226000 SC SCHOOL BOARDS ASSOCIATION		24,399.00
		100-231-640-0000-91 DUES AND FEES	24,399.00	
233309	06/17/2021	226000 SC SCHOOL BOARDS ASSOCIATION		310.00
		100-231-332-0000-91 TRAVEL	310.00	
233310	06/17/2021	229926 SEA WATCH RESORT		448.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	448.00	
233311	06/17/2021	907346 SERVICES ASSOCIATES, INC.		2,968.75
		100-266-323-0000-91 CONTRACT SERVICES	2,968.75	
233312	06/17/2021	906436 SHAKKIA WALKER		743.34
		100-266-332-0000-91 TRAVEL	150.37	
		100-266-332-0000-91 TRAVEL	150.37	
		100-266-332-0000-91 TRAVEL	175.91	
		100-266-332-0000-91 TRAVEL	116.32	
		100-266-332-0000-91 TRAVEL	150.37	
233313	06/17/2021	905155 SHERWIN WILLIAMS		764.97
		100-254-410-1000-14 MAINTENANCE SUPPLIES	602.65	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	30.29	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)				
		100-254-410-1000-47 MAINTENANCE SUPPLIES	30.30	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	30.30	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	23.81	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	23.81	
		100-254-410-1000-90 MAINT SUPPLIES	23.81	
233314	06/17/2021	231950 SIGN TECHNIQUES		80.25
		100-254-410-1000-11 MAINTENANCE SUPPLIES	80.25	
233315	06/17/2021	907987 ESS, LLC		36,323.26
		100-111-323-0000-51 CONTRACTED SERVICES	5,253.08	
		100-111-323-0000-51 CONTRACTED SERVICES	696.80	
		100-111-323-0000-52 CONTRACTED SERVICES	261.30	
		100-112-323-0000-11 CONTRACTED SERVICES	479.05	
		100-112-323-0000-12 CONTRACTED SERVICES	3,044.36	
		100-112-323-0000-14 CONTRACTED SERVICES	2,886.26	
		100-112-323-0000-18 CONTRACTED SERVICES	499.60	
		100-112-323-0000-47 CONTRACTED SERVICES	130.00	
		100-112-323-0000-51 CONTRACTED SERVICES	1,455.58	
		100-112-323-0000-52 CONTRACTED SERVICES	4,541.23	
		100-113-323-0000-13 CONTRACTED SERVICES	570.15	
		100-113-323-0000-14 CONTRACTED SERVICES	43.55	
		100-113-323-0000-16 CONTRACTED SERVICES	1,767.90	
		100-113-323-0000-18 CONTRACTED SERVICES	261.30	
		100-113-323-0000-47 CONTRACTED SERVICES	43.55	
		100-113-323-0000-52 CONTRACTED SERVICES	85.80	
		100-113-323-0000-90 CONTRACTED SERVICES	2,004.52	
		100-114-323-0000-10 CONTRACT SERVICES	4,573.32	
		100-122-323-0000-14 CONTRACTED SERVICES	42.90	
		100-127-323-0000-51 CONTRACTED SERVICES	87.10	
		100-137-323-0000-14 CONTRACTED SERVICES	87.10	
		100-139-323-0000-12 CONTRACTED SERVICES	93.80	
		100-139-323-0000-14 CONTRACTED SERVICES	87.10	
		100-161-323-0000-52 CONTRACTED SERVICES	87.10	
		100-212-323-0000-90 CONTRACTED SERVICES	1,876.08	
		100-222-323-0000-12 CONTRACTED SERVICES	87.10	
		100-213-323-0000-10 CONTRACTED SERVICES	238.38	
		100-213-323-0000-51 CONTRACTED SERVICES	215.40	
		100-115-323-0000-10 CONTRACTED SERVICES	343.20	
		100-233-323-0000-12 CONTRACTED SERVICES	43.55	
		100-255-323-0000-91 REPAIRS AND MTN	348.40	
		100-264-323-0000-91 CONTRACTED SERVICES	85.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)			
		100-254-323-0000-91 CONTRACTED SERVICES	478.60
		100-111-323-0000-11 CONTRACTED SERVICES	348.40
		100-111-323-0000-18 CONTRACTED SERVICES	87.10
		100-111-323-0000-51 CONTRACTED SERVICES	87.10
		100-112-323-0000-11 CONTRACTED SERVICES	435.50
		100-112-323-0000-12 CONTRACTED SERVICES	435.50
		100-112-323-0000-47 CONTRACTED SERVICES	348.40
		100-112-323-0000-51 CONTRACTED SERVICES	261.30
		100-113-323-0000-11 CONTRACTED SERVICES	43.55
		100-113-323-0000-13 CONTRACTED SERVICES	348.40
		100-113-323-0000-16 CONTRACTED SERVICES	87.10
		100-137-323-0000-14 CONTRACTED SERVICES	42.90
		100-137-323-0000-18 CONTRACTED SERVICES	261.30
		100-139-323-0000-14 CONTRACTED SERVICES	348.40
		100-139-323-0000-47 CONTRACTED SERVICES	171.60
		100-139-323-0000-52 CONTRACTED SERVICES	43.55
		100-161-323-0000-12 CONTRACTED SERVICES	87.10
		100-233-323-0000-16 CONTRACTED SERVICES	87.10
233316	06/17/2021	238225 STAPLES	1,753.54
		100-233-410-0000-11 SUPPLIES	30.52
		100-233-410-0000-11 SUPPLIES	16.22
		100-113-410-0000-11 SUPPLIES	0.48
		100-113-410-0000-11 SUPPLIES	7.13
		100-113-410-0000-11 SUPPLIES	143.19
		100-113-410-0000-11 SUPPLIES	145.64
		100-113-410-0000-11 SUPPLIES	4.45
		100-113-410-0000-11 SUPPLIES	103.19
		100-113-410-0000-11 SUPPLIES	12.06
		100-113-410-0000-11 SUPPLIES	42.55
		100-113-410-0000-11 SUPPLIES	106.99
		100-112-410-0000-11 SUPPLIES	4.77
		100-113-410-0000-11 SUPPLIES	150.40
		100-113-410-0000-11 SUPPLIES	3.89
		100-113-410-0000-11 SUPPLIES	2.13
		100-113-410-0000-11 SUPPLIES	109.13
		100-113-410-0000-11 SUPPLIES	33.95
		100-113-410-0000-11 SUPPLIES	146.65
		100-113-410-0000-11 SUPPLIES	4.09
		100-113-410-0000-11 SUPPLIES	127.40
		100-113-410-0000-52 SUPPLIES	385.18

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CHECK RUN: 1453 (continued)			
		100-113-410-0000-11 SUPPLIES	15.29
		100-113-410-0000-11 SUPPLIES	11.22
		100-113-410-0000-11 SUPPLIES	99.26
		100-113-410-0000-11 SUPPLIES	19.43
		100-113-410-0000-11 SUPPLIES	28.33
233317	06/17/2021	217500 STEWART ENTERPRISES	327.81
		100-254-323-0000-47 CONTRACTS	65.00
		100-254-323-0000-10 PURCHASED SERVICES	262.81
233318	06/17/2021	907103 TAMMARA CONRAD	19.04
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	19.04
233319	06/17/2021	902828 TEXAS A&M UNIVERSITY	500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00
233320	06/17/2021	909260 THE YOUNG GROUP INC.	43,500.00
		100-254-324-0000-91 INSURANCE	43,500.00
233321	06/17/2021	909262 THOMAS BROWN	88.41
		100-266-332-0000-91 TRAVEL	88.41
233322	06/17/2021	901192 TRACY GUYTON	100.02
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	33.54
		100-223-410-0000-62 SUPPLIES	66.48
233323	06/17/2021	909226 TRIED & TRUE	1,250.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,250.00
233324	06/17/2021	909264 UT-CHATTANOOGA FOOTBALL	600.00
		709-271-660-0010-10 FOOTBALL	600.00
233325	06/17/2021	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
233326	06/17/2021	109930 WENDY BEHR	90.03
		203-213-332-0000-14 TRAVEL	90.03
233327	06/17/2021	255650 WON DOOR CORPORATION	869.00
		100-254-410-1000-82 MAINTENANCE SUPPLIES	869.00
233328	06/17/2021	902092 YVONNE MCELWEE	114.19
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	0.00
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	15.70
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	28.23
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	30.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1453 (continued)				
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	21.31	
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	18.69	
233329	06/17/2021	259300 ZANER-BLOSER		2,944.25
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	925.02	
		100-111-410-0000-11 SUPPLIES	1,009.62	
		100-112-410-0000-11 SUPPLIES	1,009.61	
	CHECK RUN: 1453	NUMBER OF CHECKS:	119	<u>438,466.55</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				438,466.55
		TOTAL NUMBER OF CHECKS:	119	438,466.55
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>438,466.55</u></u>