

CHECK REGISTER FOR 6/19/2021 TO 6/25/2021 & 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: 1454				
233330	06/24/2021	908304 ACADEMIC SUPPLIER		508.05
		100-252-410-0000-91 SUPPLIES	103.93	
		100-254-410-0000-95 SUPPLIES	57.45	
		100-233-410-0000-90 SUPPLIES	346.67	
233331	06/24/2021	906326 SHARON EHRENBERG		675.00
		214-213-313-0000-47 PURCHASED SERVICES	675.00	
233332	06/24/2021	906612 AED BRANDS		300.00
		100-213-410-0000-63 SUPPLIES	300.00	
233333	06/24/2021	904964 AED SUPERSTORE		827.11
		709-271-660-0138-10 ATHLETIC TRAINERS	827.11	
233334	06/24/2021	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		477.46
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	477.46	
233335	06/24/2021	903580 AMY BRADSHAW		40.27
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	40.27	
233336	06/24/2021	902670 ANN CAROL LOVE		130.85
		100-114-410-9000-10 SUPPLIES - NGC	25.29	
		100-114-410-9000-10 SUPPLIES - NGC	105.56	
233337	06/24/2021	104010 VALIC		16,168.59
		100-000-454-1002-00 VALIC ORP	10,394.09	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,774.50	
233338	06/24/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		21,768.09
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	1,562.50	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	14,702.27	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	312.50	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	5,190.82	
233339	06/24/2021	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		302.36
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	297.72	
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	4.64	
233340	06/24/2021	908367 SUMMIT FINANCIAL RESOURCES, L.P.		1,801.86
		600-256-323-0000-47 CONTRACTED SERVICES	250.22	
		600-256-323-0000-16 CONTRACTED SERVICES	1,033.18	
		600-256-323-0000-47 CONTRACTED SERVICES	518.46	
233341	06/24/2021	906909 BATTERIES PLUS		72.71
		100-254-410-1000-11 MAINTENANCE SUPPLIES	72.71	
233342	06/24/2021	110400 BENDER-BURKOT SCHOOL SUPPLY		574.00
		100-112-410-0000-47 SUPPLIES	519.25	
		100-113-410-0000-47 SUPPLIES	54.75	
233343	06/24/2021	906630 BRIDGETEK SOLUTIONS LLC		251.35

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CHECK RUN: 1454 (continued)			
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	251.35
233344	06/24/2021	120200 CAROLINA BIOLOGICAL SUPPLY CO.	145.04
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	15.69
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	129.35
233345	06/24/2021	901859 CAROLINA LAWN & LANDSCAPING	7,149.00
		100-254-323-1000-10 CONTRACTS	5,361.75
		100-254-323-1000-91 CONTRACT	1,429.80
		100-254-323-1000-95 CONTRACTS	357.45
233346	06/24/2021	905547 CATHERINE DILLON	14.18
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	14.18
233347	06/24/2021	900671 CHARLIE MCCULLOUGH	90.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
233348	06/24/2021	906875 CHARTWELLS SCHOOL DINING SERVICES	976.84
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	299.75
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	44.08
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	15.75
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	155.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	87.20
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	327.06
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	48.00
233349	06/24/2021	901785 CHRISTINA REID	234.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	234.00
233350	06/24/2021	127000 SC STATE DISBURSEMENT UNIT	1,202.20
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	1,202.20
233351	06/24/2021	906802 CLOVER SCHOOL DISTRICT CATERING	917.01
		100-113-410-0000-18 SUPPLIES	155.00
		100-113-410-0000-18 SUPPLIES	87.20
		100-232-399-0000-91 MEALS	327.06
		100-232-399-0000-91 MEALS	48.00
		201-188-410-0000-11 SUPPLIES	299.75
233352	06/24/2021	906802 CLOVER SCHOOL DISTRICT CATERING	48.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	48.00
233353	06/24/2021	909118 CODEY HILTON	90.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
233354	06/24/2021	129602 THE COLLEGE BOARD	344.00
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	344.00
233355	06/24/2021	129900 COLONIAL LIFE & ACCIDENT INS.	360.70
		100-000-463-0000-00 COLONIAL LIFE	360.70
233356	06/24/2021	130948 COMPORIUM SECURITY	741.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1454 (continued)			
		100-254-323-0000-14 PURCHASED SERVICES	15.00
		100-254-323-1000-10 CONTRACTS	252.50
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-16 CONTRACTS	41.00
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		100-254-323-1000-18 CONTRACTS	41.00
		100-254-323-1000-47 CONTRACTS	35.50
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50
		100-254-323-1000-52 CONTRACTS	41.00
		100-254-323-1000-82 CONTRACTS	35.50
		100-254-323-1000-90 KSS- CONTRACTS	35.50
		100-254-323-1000-91 CONTRACT	50.50
		100-254-323-1000-95 CONTRACTS	20.50
233357	06/24/2021	119800 CONSECO HEALTH	209.33
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	209.33
233358	06/24/2021	900751 CORBIN TURF SUPPLY	951.02
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.07
		100-254-410-1000-13 MAINTENANCE SUPPLIES	58.06
		100-254-410-1000-16 MAINTENANCE SUPPLIES	58.07
		100-254-410-1000-10 MAINTENANCE SUPPLIES	258.94
		100-254-410-1000-13 MAINTENANCE SUPPLIES	258.94
		100-254-410-1000-16 MAINTENANCE SUPPLIES	258.94
233359	06/24/2021	901422 COURTNEY JONES	43.90
		100-211-332-0000-91 ATTEND TRAVEL	43.90
233360	06/24/2021	134400 CROWN TROPHY	2,114.65
		709-271-660-0022-10 GIRLS SOCCER	86.67
		709-271-660-0029-10 SWIMMING	86.67
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	920.90
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,020.41
233361	06/24/2021	135200 CURRENCE EQUIPMENT, INC.	2,154.45
		100-254-410-1000-13 MAINTENANCE SUPPLIES	40.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	372.02
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	1,413.54
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	328.89
233362	06/24/2021	903856 DAN HUNTSINGER	90.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
233363	06/24/2021	258000 DAVID YANDLE	517.69

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CHECK RUN: 1454 (continued)				
		100-114-410-0000-82	AUDITORIUM SUPPLIES ETC	517.69
233364	06/24/2021	908319	DEFENDER SERVICES, INC.	25,959.18
		100-254-323-9999-91	VIRUS EXPENSE - CONTRACT SERVICES	6,795.86
		100-258-323-0000-91	SECURITY CONSULTANT	7,835.28
		100-254-323-9999-91	VIRUS EXPENSE - CONTRACT SERVICES	6,795.86
		100-258-323-0000-91	SECURITY CONSULTANT	4,532.18
233365	06/24/2021	138200	DEMCO	245.87
		100-266-410-0000-91	SUPPLIES	245.87
233366	06/24/2021	139000	DIAMOND ELECTRIC SUPPLY CO., INC.	344.53
		100-254-410-1000-12	MAINTENANCE SUPPLIES	344.53
233367	06/24/2021	139060	BLICK ART MATERIALS	322.31
		100-112-410-1000-52	ART SUPPLIES	112.34
		100-141-410-0000-61	SUPPLIES G/T	209.97
233368	06/24/2021	139370	DIFFERENT ROADS TO LEARNING	47.90
		203-213-410-0000-62	PT/OT SUPPLIES	47.90
233369	06/24/2021	908165	DONNIE GRICE	153.89
		100-254-410-1000-95	MAINTENANCE SUPPLIES	141.07
		100-254-410-1000-95	MAINTENANCE SUPPLIES	12.82
233370	06/24/2021	902142	DREW HEFNER	210.00
		709-271-323-0011-10	NON-INSTRUCTIONAL PURCHASED SERVICE	120.00
		709-271-323-0069-10	NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
233371	06/24/2021	141400	DUKE ENERGY	20,809.92
		100-254-470-0000-17	ENERGY	742.28
		100-254-470-0000-17	ENERGY	845.93
		100-254-470-0000-91	ENERGY	3,120.72
		100-254-470-0000-92	ENERGY	5,431.45
		100-254-470-0000-95	ENERGY	687.16
		100-254-470-0000-95	ENERGY	565.68
		985-254-470-0000-85	UTILITIES	104.86
		100-254-470-1000-92	ENERGY	46.54
		100-254-470-1000-92	ENERGY	145.75
		100-254-470-0000-16	ENERGY	986.69
		100-254-470-0000-47	ENERGY	8,132.86
233372	06/24/2021	904029	EDDIE MCKINNEY	120.00
		709-271-323-0011-10	NON-INSTRUCTIONAL PURCHASED SERVICE	120.00
233373	06/24/2021	145200	BORDER STATES INDUSTRIES INC	159.72
		100-254-410-1000-95	MAINTENANCE SUPPLIES	159.72
233374	06/24/2021	909030	ELENA MCWATTERS	263.08

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CHECK RUN: 1454 (continued)				
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	188.08	
		100-221-640-0000-60 DUES & FEES	75.00	
233375	06/24/2021	147472 ETA HAND2MIND		186.31
		201-112-410-0000-11 SUPPLY	186.31	
233376	06/24/2021	150350 FLINN SCIENTIFIC INC		942.44
		100-114-410-5000-10 SCIENCE SUPPLIES	419.18	
		100-114-410-5000-10 SCIENCE SUPPLIES	523.26	
233377	06/24/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.		1,679.42
		100-139-410-0000-47 SUPPLIES	0.00	
		100-222-430-0000-47 BOOKS	541.97	
		100-222-430-0000-13 BOOKS	107.30	
		100-222-430-0000-52 BOOKS	472.20	
		100-222-430-2000-52 BOOKS-BOARD APPRECIATION	0.00	
		100-222-430-0000-52 BOOKS	84.66	
		100-222-430-2000-52 BOOKS-BOARD APPRECIATION	0.00	
		100-222-430-9000-10 BOOKS - NGC	394.28	
		100-222-430-0000-47 BOOKS	79.01	
233378	06/24/2021	150945 FORMS & SUPPLY, INC.		514.63
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.53	
		100-232-410-0000-91 SUPPLIES	416.63	
		203-223-410-0000-62 SUPPLIES	37.47	
233379	06/24/2021	907344 GEORGE PENDLETON		689.26
		100-252-410-0000-91 SUPPLIES	421.13	
		100-252-410-0000-91 SUPPLIES	61.99	
		100-252-410-0000-91 SUPPLIES	206.14	
233380	06/24/2021	249590 GRAINGER		286.66
		100-254-410-1000-51 MAINTENANCE SUPPLIES	29.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	58.09	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	175.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	23.20	
233381	06/24/2021	908339 GUITAR CENTER		4,597.79
		100-114-410-2100-10 CHORUS SUPPLIES	4,597.79	
233382	06/24/2021	166200 HOFFMAN-HOFFMAN, INC.		699.11
		100-254-410-1000-92 SUPPLIES	699.11	
233383	06/24/2021	905756 HUGHES SUPPLY		1,510.60
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,510.60	
233384	06/24/2021	175100 WELLS FARGO		758.12
		100-000-464-0000-00 KANAWHA	758.12	

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CHECK RUN: 1454 (continued)				
233385	06/24/2021	909261 INNOVA KIDS LLC		200.00
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	200.00	
233386	06/24/2021	907605 IOANA LARION		26.21
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	26.21	
233387	06/24/2021	906536 JACKIE KRASHNER		67.76
		100-233-332-0000-11 TRAVEL	67.76	
233388	06/24/2021	173250 JMP EQUIPMENT COMPANY, LLC		993.50
		100-254-410-1000-18 MAINTENANCE SUPPLIES	993.50	
233389	06/24/2021	903905 JAMIE STUART		213.43
		100-221-332-0000-60 TRAVEL	213.43	
233390	06/24/2021	902652 JANE MCCALL		62.00
		100-221-410-0000-60 SUPPLIES	62.00	
233391	06/24/2021	909259 JASON POORE		200.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	200.00	
233392	06/24/2021	908636 JEN QUAGLIO		696.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	696.00	
233393	06/24/2021	172200 JW PEPPER & SON, INC.		1,306.06
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	44.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	9.75	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	11.25	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	21.25	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	11.25	
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	1,109.85	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	70.97	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	26.75	
233394	06/24/2021	904472 KATHY MARTINEZ		179.44
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	179.44	
233395	06/24/2021	900334 KENDALL HUNT PUBLISHING COMPANY		1,538.66
		210-224-410-0000-91 SUPPLIES	80.25	
		210-224-410-0000-91 SUPPLIES	1,458.41	
233396	06/24/2021	901461 KEN LOVE		533.60
		100-252-332-0000-91 TRAVEL	533.60	
233397	06/24/2021	903343 KERRIE GOFORTH		164.10
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	164.10	
233398	06/24/2021	909265 LAUREN'S CAFE AND EVENTS, LLC		390.00
		100-255-410-0000-91 SUPPLIES	390.00	
233399	06/24/2021	906080 LEON PRICE		120.00

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CHECK RUN: 1454 (continued)			
	709-271-323-0011-10	NON-INSTRUCTIONAL PURCHASED SERVICE	120.00
233400	06/24/2021	909258 L.H. DICKERT	200.00
	713-271-660-0035-13	NON-INSTRUCTIONAL OTHER	200.00
233401	06/24/2021	181801 CEREBELLUM CORPORATION	289.80
	329-115-410-0000-10	SUPPLIES	289.80
233402	06/24/2021	903699 LIFETOUCH	1,542.48
	711-271-660-0008-11	NON-INSTRUCTIONAL - OTHER	1,542.48
233403	06/24/2021	903320 LORI MACZKO	510.92
	100-233-410-0000-52	SUPPLIES	510.92
233404	06/24/2021	908331 MARY GERBER	13.78
	203-224-410-0000-62	SUPPLIES	13.78
233405	06/24/2021	907699 MICAH KRISTIAN BRAZZELL	600.00
	100-254-323-1000-10	CONTRACTS	0.00
	100-254-323-1000-11	CONTRACTS	0.00
	100-254-323-1000-12	CONTRACTS	0.00
	100-254-323-1000-13	CONTRACTS	0.00
	100-254-323-1000-14	CONTRACTS	0.00
	100-254-323-1000-16	CONTRACTS	0.00
	100-254-323-1000-18	CONTRACTS	0.00
	100-254-323-1000-47	CONTRACTS	0.00
	100-254-323-1000-51	MAINTENANCE CONTRACTS	0.00
	100-254-323-1000-52	CONTRACTS	0.00
	100-254-323-1000-82	CONTRACTS	600.00
	100-254-323-1000-90	KSS- CONTRACTS	0.00
233406	06/24/2021	905796 MINITAB, INC.	1,765.50
	100-114-410-4000-10	MATH SUPPLIES	1,765.50
233407	06/24/2021	904088 NATIONAL BENEFIT SERVICES, LLC	15,249.00
	100-000-471-0000-00	HORACE MANN	15,249.00
233408	06/24/2021	187240 NC CHILD SUPPORT	1,411.00
	100-000-480-0000-00	BANKRUPTCY COURT	1,411.00
233409	06/24/2021	906880 NEARPOD INC.	2,600.00
	100-113-410-0000-47	SUPPLIES	2,600.00
233410	06/24/2021	900229 NICOLE THOMPSON	62.37
	100-233-410-0000-47	SUPPLIES	62.37
233411	06/24/2021	903225 NORTH CAROLINA PRESENTERS CONSORTIUM	100.00
	100-114-410-0000-82	AUDITORIUM SUPPLIES ETC	100.00
233412	06/24/2021	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05

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CHECK RUN: 1454 (continued)			
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
233413	06/24/2021	907538 OAKRIDGE ELEMENTARY SCHOOL	171.39
		100-111-410-0000-52 SUPPLIES	44.48
		752-001-510-0008-52 INTEREST	-0.02
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	63.99
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	62.94
233414	06/24/2021	904347 OAKRIDGE MIDDLE SCHOOL	997.17
		716-001-510-0008-16 INTEREST	-0.02
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	15.44
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	10.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	75.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	85.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	16.00
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	5.00
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	56.79
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	40.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	78.00
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	24.25
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	14.76
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	14.76
		716-271-410-0116-16 NON-INSTRUCTIONAL SUPPLIES	42.19
233415	06/24/2021	906042 OLIVIA CHINNES	243.80
		100-141-410-0000-61 SUPPLIES G/T	243.80
233416	06/24/2021	908877 O'REILLY AUTOMOTIVE STORES, INC	58.84
		100-254-410-1000-95 MAINTENANCE SUPPLIES	58.84
233417	06/24/2021	908255 PAIGE DAGIS	78.73
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	31.49
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	47.24
233418	06/24/2021	906217 PALMETTO TEE COMPANY	210.61
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	210.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1454 (continued)				
233419	06/24/2021	906486 PATRICIA BEAN		23.54
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	23.54	
233420	06/24/2021	905241 PEARSON		1,284.21
		203-126-410-0000-62 SP SUPPLIES	362.94	
		214-214-410-0000-62 SUPPLIES	921.27	
233421	06/24/2021	206990 PECKNEL MUSIC CO., INC.		52.97
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	52.97	
233422	06/24/2021	907915 PENDLETON AND PENDLETON		1,000.00
		100-231-319-0000-91 LEGAL SERVICES	500.00	
		100-231-319-0000-91 LEGAL SERVICES	500.00	
233423	06/24/2021	900204 PIONEER VALLEY EDUCATIONAL PRESS		1,284.79
		201-112-410-0000-11 SUPPLY	229.52	
		201-112-410-0000-14 SUPPLY	1,055.27	
233424	06/24/2021	211275 PRESENTATION SYSTEMS, INC.		928.26
		100-113-410-0000-18 SUPPLIES	233.14	
		100-113-410-0000-52 SUPPLIES	695.12	
233425	06/24/2021	902462 PROSHRED SECURITY		700.00
		100-252-323-0000-91 CONTRACTED SERVICES	700.00	
233426	06/24/2021	215205 REALLY GOOD STUFF, LLC		605.66
		100-113-410-0000-52 SUPPLIES	605.66	
233427	06/24/2021	907526 REPUBLIC SERVICES #742		6,360.32
		100-254-323-1000-10 CONTRACTS	1,559.01	
		100-254-323-1000-11 CONTRACTS	318.63	
		100-254-323-1000-12 CONTRACTS	318.63	
		100-254-323-1000-13 CONTRACTS	637.29	
		100-254-323-1000-14 CONTRACTS	318.63	
		100-254-323-1000-16 CONTRACTS	637.29	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	318.63	
		100-254-323-1000-47 CONTRACTS	318.63	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	318.63	
		100-254-323-1000-52 CONTRACTS	168.71	
		100-254-323-1000-90 KSS- CONTRACTS	373.29	
		100-254-323-1000-91 CONTRACT	311.61	
		100-254-323-1000-95 CONTRACTS	761.34	
233428	06/24/2021	908377 RESERVE ACCOUNT		5,000.00
		100-252-410-2000-91 POSTAGE - DO	5,000.00	
233429	06/24/2021	904223 RIDDELL/ALL AMERICAN		2,159.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1454 (continued)			
		709-271-660-0010-10 FOOTBALL	2,159.49
233430	06/24/2021	901515 RIFTON EQUIPMENT	357.12
		203-213-410-0000-18 SUPPLIES	357.12
233431	06/24/2021	904640 ROGERS LAWN CARE AND LANDSCAPING, LLC	22,682.25
		100-254-410-1000-17 MAINTENANCE SUPPLIES	2,100.00
		100-254-323-1000-11 CONTRACTS	1,646.58
		100-254-323-1000-12 CONTRACTS	1,646.58
		100-254-323-1000-13 CONTRACTS	2,675.72
		100-254-323-1000-14 CONTRACTS	1,646.58
		100-254-323-1000-16 CONTRACTS	2,469.87
		100-254-323-1000-17 CONTRACTED SERVICES	1,234.88
		100-254-323-1000-18 CONTRACTS	1,852.43
		100-254-323-1000-47 CONTRACTS	1,852.43
		100-254-323-1000-51 MAINTENANCE CONTRACTS	2,058.17
		100-254-323-1000-52 CONTRACTS	1,852.43
		100-254-323-1000-90 KSS- CONTRACTS	1,646.58
233432	06/24/2021	904200 THE RON CLARK ACADEMY	2,100.00
		399-224-311-0000-47 INSTRUCTIONAL SERVICES	525.00
		399-224-311-0000-47 INSTRUCTIONAL SERVICES	525.00
		399-224-311-0000-47 INSTRUCTIONAL SERVICES	525.00
		399-224-311-0000-47 INSTRUCTIONAL SERVICES	525.00
233433	06/24/2021	220309 RYDIN DECAL	1,420.84
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	1,420.84
233434	06/24/2021	905065 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	289.75
		100-000-480-0000-00 BANKRUPTCY COURT	289.75
233435	06/24/2021	224650 SC DEPARTMENT OF REVENUE	408.95
		100-000-480-0000-00 BANKRUPTCY COURT	408.95
233436	06/24/2021	902437 SC DEPARTMENT OF JUVENILE JUSTICE	112.54
		100-114-372-0000-10 TUITION TO LEA	66.20
		100-114-372-0000-10 TUITION TO LEA	46.34
233437	06/24/2021	902921 SCHOLASTIC	930.83
		100-222-430-0000-12 BOOKS	844.00
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	86.83
233438	06/24/2021	228500 SCHOLASTIC BOOK FAIRS	2,353.74
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	2,353.74
233439	06/24/2021	901083 SCHOOL SPECIALTY LLC	1,028.85
		100-112-410-0000-47 SUPPLIES	514.43
		100-113-410-0000-47 SUPPLIES	514.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1454 (continued)			
233440	06/24/2021	225800 SC RETIREMENT SYSTEM	671.94
		100-000-454-0001-00 RETIREMENT REPAYMENT	671.94
233441	06/24/2021	908184 SHELBY ELLISON	13.12
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	13.12
233442	06/24/2021	907987 ESS, LLC	34,649.39
		100-111-323-0000-51 CONTRACTED SERVICES	261.30
		100-112-323-0000-11 CONTRACTED SERVICES	609.70
		100-112-323-0000-12 CONTRACTED SERVICES	4,076.80
		100-112-323-0000-14 CONTRACTED SERVICES	3,498.95
		100-112-323-0000-18 CONTRACTED SERVICES	521.30
		100-112-323-0000-47 CONTRACTED SERVICES	172.90
		100-112-323-0000-51 CONTRACTED SERVICES	2,057.70
		100-112-323-0000-52 CONTRACTED SERVICES	5,793.70
		100-113-323-0000-12 CONTRACTED SERVICES	217.75
		100-113-323-0000-13 CONTRACTED SERVICES	1,585.50
		100-113-323-0000-14 CONTRACTED SERVICES	174.20
		100-113-323-0000-16 CONTRACTED SERVICES	1,716.15
		100-113-323-0000-18 CONTRACTED SERVICES	261.30
		100-113-323-0000-47 CONTRACTED SERVICES	85.80
		100-113-323-0000-52 CONTRACTED SERVICES	260.65
		100-113-323-0000-90 CONTRACTED SERVICES	2,505.65
		100-114-323-0000-10 CONTRACT SERVICES	1,137.12
		100-121-323-0000-10 CONTRACTED SERVICES	87.10
		100-127-323-0000-47 CONTRACTED SERVICES	87.10
		100-127-323-0000-51 CONTRACTED SERVICES	42.90
		100-127-323-0000-52 CONTRACTED SERVICES	85.80
		100-139-323-0000-12 CONTRACTED SERVICES	87.10
		100-139-323-0000-14 CONTRACTED SERVICES	87.10
		100-139-323-0000-51 CONTRACTED SERVICES	87.10
		100-212-323-0000-90 CONTRACTED SERVICES	2,345.10
		100-213-323-0000-91 CONTRACTED SERVICES	1,008.35
		100-213-323-0000-16 CONTRACTED SERVICES	64.62
		100-115-323-0000-10 CONTRACTED SERVICES	343.20
		100-233-323-0000-12 CONTRACTED SERVICES	217.75
		100-233-323-0000-47 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	522.60
		100-111-323-0000-14 CONTRACTED SERVICES	43.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1454 (continued)			
		100-111-323-0000-18 CONTRACTED SERVICES	87.10
		100-111-323-0000-51 CONTRACTED SERVICES	87.10
		100-111-323-0000-52 CONTRACTED SERVICES	174.20
		100-112-323-0000-11 CONTRACTED SERVICES	653.25
		100-112-323-0000-12 CONTRACTED SERVICES	522.60
		100-112-323-0000-18 CONTRACTED SERVICES	87.10
		100-112-323-0000-47 CONTRACTED SERVICES	479.05
		100-112-323-0000-51 CONTRACTED SERVICES	435.50
		100-113-323-0000-11 CONTRACTED SERVICES	435.50
		100-113-323-0000-14 CONTRACTED SERVICES	87.10
		100-113-323-0000-52 CONTRACTED SERVICES	87.10
		100-121-323-0000-13 CONTRACTED SERVICES	87.10
		100-139-323-0000-12 CONTRACTED SERVICES	87.10
		100-139-323-0000-47 CONTRACTED SERVICES	87.10
		100-161-323-0000-16 CONTRACTED SERVICES	85.80
233443	06/24/2021	908306 SOUTHERN CUSTOM SIGNS	775.00
		100-113-410-0000-47 SUPPLIES	275.00
		100-233-410-0000-47 SUPPLIES	500.00
233444	06/24/2021	909202 SOUTHERN LOCK AND SUPPLY, CO.	119.14
		100-254-410-1000-10 MAINTENANCE SUPPLIES	13.56
		100-254-410-1000-14 MAINTENANCE SUPPLIES	13.63
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.78
		100-254-410-1000-51 MAINTENANCE SUPPLIES	33.54
		100-254-410-1000-91 MAINTENANCE SUPPLIES	13.63
233445	06/24/2021	240360 STACEY SUMMERS	48.26
		100-139-410-0000-12 PRE K SUPPLIES	0.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	48.26
233446	06/24/2021	904627 STAN BYERS	180.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
233447	06/24/2021	237900 STANDARD LIFE & CASUALTY INS. COMPANY	12.00
		100-000-462-0005-00 STANDARD LIFE	12.00
233448	06/24/2021	238225 STAPLES	787.70
		100-233-410-0000-11 SUPPLIES	27.88
		100-233-410-0000-11 SUPPLIES	8.68
		100-113-410-0000-11 SUPPLIES	4.80
		100-113-410-0000-11 SUPPLIES	71.22
		100-113-410-0000-11 SUPPLIES	4.09
		100-113-410-0000-11 SUPPLIES	32.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1454 (continued)			
		100-113-410-0000-11 SUPPLIES	23.42
		100-233-410-0000-11 SUPPLIES	291.62
		100-255-410-0000-91 SUPPLIES	72.74
		100-113-410-0000-11 SUPPLIES	53.06
		100-233-410-0000-11 SUPPLIES	197.94
233449	06/24/2021	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	519.14
		100-000-480-0000-00 BANKRUPTCY COURT	519.14
233450	06/24/2021	907059 STRIPEMASTERS	1,400.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	1,400.00
233451	06/24/2021	905180 TERRY BLAKE	180.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.00
233452	06/24/2021	905312 THE KEITH AGENCY, INC.	56.03
		100-000-462-0005-00 STANDARD LIFE	56.03
233453	06/24/2021	245500 TOWN OF CLOVER	1,800.00
		100-114-410-6000-10 GRADUATION EXPENSES	1,800.00
233454	06/24/2021	900130 TRANE	1,162.04
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,162.04
233455	06/24/2021	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
233456	06/24/2021	251900 UNITED WAY OF YORK COUNTY, SC	711.80
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	711.80
233457	06/24/2021	238710 GRETCHEN D. HOLLAND, TRUSTEE	1,650.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,650.00
233458	06/24/2021	258500 YORK COUNTY NATURAL GAS AUTH.	10,646.49
		100-254-470-0000-10 ENERGY	27.85
		100-254-470-0000-10 ENERGY	1,277.86
		100-254-470-0000-10 ENERGY	64.17
		100-254-470-0000-10 ENERGY	257.88
		100-254-470-0000-10 ENERGY	11.71
		100-254-470-0000-10 ENERGY	850.09
		100-254-470-0000-13 ENERGY	1,653.17
		100-254-470-0000-14 ENERGY	10.70
		100-254-470-0000-14 ENERGY	105.54
		100-254-470-0000-16 ENERGY	2,972.79
		100-254-470-0000-18 ENERGY	1,731.86
		100-254-470-0000-47 ENERGY	123.70
		100-254-470-0000-52 ENERGY	993.35
		100-254-470-0000-82 ENERGY	464.70

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CHECK RUN: 1454 (continued)				
		100-254-470-0000-91 ENERGY	21.79	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	11.71	
		100-254-470-0000-92 ENERGY	24.82	
		100-254-470-0000-95 ENERGY	10.70	
		100-254-470-0000-95 ENERGY	10.70	
233459	06/24/2021	902092 YVONNE MCELWEE		84.02
		100-221-332-0000-60 TRAVEL	84.02	
233460	06/24/2021	259300 ZANER-BLOSER		335.89
		100-111-410-0000-47 SUPPLIES	335.89	
CHECK RUN: 1454			NUMBER OF CHECKS:	131
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>262,760.22</u>
TOTAL NUMBER OF CHECKS:			131	262,760.22
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u><u>262,760.22</u></u>