

CHECK REGISTER FOR 7/24/2021 TO 7/30/2021 & 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: 1461				
233808	07/28/2021	909286 AIKEN COUNTY PUBLIC SCHOOLS		745.20
		100-114-372-0000-10 TUITION TO LEA	745.20 A	
233809	07/28/2021	905070 APPLIANCE PARTS & SERVICE		95.00
		100-254-323-0000-91 CONTRACTED SERVICES	95.00	
233810	07/28/2021	110301 AT&T		4,096.71
		100-254-340-0000-10 TELEPHONE	23.73	
		100-254-340-0000-10 TELEPHONE	580.97	
		100-254-340-0000-10 TELEPHONE	52.73	
		100-254-340-0000-10 TELEPHONE	95.86	
		100-254-340-0000-11 TELEPHONE	128.65	
		100-254-340-0000-13 TELEPHONE	213.89	
		100-254-340-0000-13 TELEPHONE	94.92	
		100-254-340-0000-14 TELEPHONE	167.77	
		100-254-340-0000-47 TELEPHONE	281.14	
		100-254-340-0000-70 TELEPHONE	47.94	
		100-254-340-0000-82 TELEPHONE	187.78	
		100-254-340-0000-90 TELEPHONE	23.96	
		100-254-340-0000-91 TELEPHONE	23.96	
		100-254-340-0000-91 TELEPHONE	1,077.54	
		100-254-340-0000-91 TELEPHONE	23.96	
		100-254-340-0000-91 TELEPHONE	71.19	
		100-254-340-0000-91 TELEPHONE	55.93	
		100-254-340-0000-91 TELEPHONE	133.70	
		100-254-340-0000-91 TELEPHONE	106.26	
		100-254-340-0000-92 TELEPHONE	23.96	
		100-254-340-0000-92 TELEPHONE	278.29	
		100-254-340-0000-95 TELEPHONE	71.90	
		100-254-340-1000-10 TELEPHONE ATC	47.46	
		100-255-340-0000-91 TELEPHONE	71.22	
		600-256-340-0000-10 TELEPHONE	13.78	
		600-256-340-0000-11 TELEPHONE	13.73	
		600-256-340-0000-13 TELEPHONE	23.78	
		600-256-340-0000-14 TELEPHONE	23.96	
		600-256-340-0000-47 TELEPHONE	23.78	
		985-254-340-0000-85 TELEPHONE	112.97	
233811	07/28/2021	110302 AT&T		4,493.09
		100-254-340-0000-10 TELEPHONE	379.13	
		100-254-340-0000-10 TELEPHONE	1,075.01	
		100-254-340-0000-11 TELEPHONE	973.02	
		100-254-340-0000-91 TELEPHONE	267.54	
		100-254-340-0000-91 TELEPHONE	291.71	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1461 (continued)				
		100-254-340-0000-10 TELEPHONE	213.92	
		100-254-340-0000-12 TELEPHONE	1,292.76	
233812	07/28/2021	901124 B & F GRADING AND SEEDING		7,762.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,587.50	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,587.50	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	2,587.50	
233813	07/28/2021	120875 BLUE GRANITE WATER COMPANY		3,837.70
		100-254-321-0000-51 UTILITIES	3,837.70 A	
233814	07/28/2021	115300 BOYD TIRE & APPLIANCE		216.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	216.99	
233815	07/28/2021	905598 BRIAN BATSON		266.43
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	266.43	
233816	07/28/2021	903347 BSN SPORTS		420.87
		100-112-410-3000-14 P E SUPPLIES	152.50 A	
		709-271-660-0069-10 GIRLS BASKETBALL	-153.01 A	
		709-271-660-0069-10 GIRLS BASKETBALL	153.01 A	
		709-271-660-0021-10 SOFTBALL	-125.20 A	
		709-271-660-0021-10 SOFTBALL	-125.20 A	
		709-271-660-0021-10 SOFTBALL	125.20 A	
		709-271-660-0021-10 SOFTBALL	125.20 A	
		709-271-660-0130-10 GIRLS LACROSSE	-102.72 A	
		709-271-660-0130-10 GIRLS LACROSSE	102.72 A	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	268.37	
233817	07/28/2021	900652 CERRA - SC		500.00
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	500.00	
233818	07/28/2021	128200 CLOVER HIGH SCHOOL		902.74
		100-001-350-0000-00 SUMMER SCHOOL	325.00 A	
		100-001-990-1000-00 TECHNOLOGY REVENUE	80.00 A	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00 A	
		100-001-990-1000-00 TECHNOLOGY REVENUE	80.00 A	
		100-001-990-1000-00 TECHNOLOGY REVENUE	80.00 A	
		709-271-660-0137-10 BOYS GOLF	50.00 A	
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	17.04 A	
		710-271-660-0026-10 NON-INSTRUCTIONAL OTHER	28.50 A	
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	37.43 A	
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	90.00 A	
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	89.77 A	
233819	07/28/2021	905732 SOLID SURFACE CARE, INC.		412.61
		100-254-323-0000-10 PURCHASED SERVICES	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: 1461 (continued)				
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-52 CONTRACTS	0.00	
		100-254-323-0000-82 PURCHASED SERVICES	0.00	
		100-254-323-0000-90 REPAIRS AND MAINT	412.61	
		100-254-323-0000-91 CONTRACTED SERVICES	0.00	
		100-254-323-0000-92 PURCHASED SERVICES	0.00	
233820	07/28/2021	908685 CRISP PRINTERS, INC.		1,172.72
		100-233-410-0000-16 SUPPLIES	1,172.72	
233821	07/28/2021	134400 CROWN TROPHY		57.64
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	57.64	
233822	07/28/2021	905265 DARLINGTON COUNTY SCHOOL DISTRICT		694.15
		100-114-372-0000-10 TUITION TO LEA	658.05 A	
		100-114-372-0000-10 TUITION TO LEA	36.10 A	
233823	07/28/2021	138200 DEMCO		170.25
		100-222-410-0000-11 SUPPLIES	170.25	
233824	07/28/2021	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		542.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	82.46	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	460.10	
233825	07/28/2021	141400 DUKE ENERGY		35,239.31
		100-254-470-0000-16 ENERGY	982.29 A	
		100-254-470-0000-47 ENERGY	8,860.94 A	
		100-254-340-0000-12 TELEPHONE	2,177.88 A	
		100-254-340-0000-12 TELEPHONE	3,198.27 A	
		100-254-470-0000-12 ENERGY	101.71 A	
		100-254-470-0000-16 ENERGY	19,918.22 A	
233826	07/28/2021	908369 ELIZABETH WATTS		512.54
		100-233-332-0000-16 ADMINISTRATION TRAVEL	512.54	
233827	07/28/2021	149000 FARMERS SERVICE CENTER		115.45
		100-254-410-1000-10 MAINTENANCE SUPPLIES	115.45	
233828	07/28/2021	908927 FASTENAL COMPANY		278.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	278.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1461 (continued)				
233829	07/28/2021	150602 FOLLETT SCHOOL SOLUTIONS, INC.		481.73
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	108.12	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	373.61 A	
233830	07/28/2021	150945 FORMS & SUPPLY, INC.		32,816.67
		100-221-410-0000-60 SUPPLIES	14.47	
		100-114-410-0000-90 KSS9-10 SUPPLIES	883.61	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	1,050.28	
		100-112-410-0000-51 SUPPLIES	1,050.28	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,050.28	
		100-139-410-0000-51 SUPPLIES	1,050.28	
		100-233-410-0000-51 SUPPLIES	1,050.27	
		100-221-410-0000-60 SUPPLIES	3.05	
		100-113-410-0000-13 SUPPLIES	4,813.34	
		100-111-410-0000-11 SUPPLIES	680.22	
		100-112-410-0000-11 SUPPLIES	680.22	
		100-113-410-0000-11 SUPPLIES	680.22	
		100-139-410-0000-11 SUPPLIES	680.22	
		100-233-410-0000-11 SUPPLIES	680.20	
		100-113-410-0000-18 SUPPLIES	3,542.13	
		100-114-410-0000-10 SUPPLIES	6,707.56	
		100-221-410-0000-60 SUPPLIES	17.66	
		100-232-410-0000-91 SUPPLIES	80.10	
		100-232-410-0000-91 SUPPLIES	10.57	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	4,608.47	
		100-233-410-0000-16 SUPPLIES	533.27	
		203-223-410-0000-62 SUPPLIES	659.70	
		203-223-410-0000-62 SUPPLIES	1,167.73	
		100-233-410-0000-16 SUPPLIES	1,122.54	
233831	07/28/2021	249590 GRAINGER		451.64
		100-254-410-1000-52 MAINTENANCE SUPPLIES	419.48	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	-419.48	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	419.48	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	32.16	
233832	07/28/2021	907784 MY EDUCATION RESOURCES & SOLUTIONS, LLC		400.00
		100-213-410-0000-63 SUPPLIES	400.00	
233833	07/28/2021	166200 HOFFMAN-HOFFMAN, INC.		755.81
		100-254-410-1000-11 MAINTENANCE SUPPLIES	755.81	
233834	07/28/2021	901028 CPI		150.00
		203-223-640-0000-62 DUES AND FEES	150.00	

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CHECK RUN: 1461 (continued)				
* 233836	07/28/2021	904129 LAKE WYLIE CHRISTIAN ASSEMBLY		200.00
		100-232-410-1000-91 STAFF DEVELOPMENT SUPPLIES	200.00	
233837	07/28/2021	901903 LEGO EDUCATION		229.94
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	229.94	
233838	07/28/2021	906976 MARINA INN AT GRANDE DUNES		335.28
		100-221-332-0000-67 TRAVEL-HOPKINS	335.28	
233839	07/28/2021	196601 DICKSON AUTO PARTS		11.32
		100-254-410-1000-10 MAINTENANCE SUPPLIES	11.32	
233840	07/28/2021	902026 NEVCO SCOREBOARD COMPANY		508.18
		100-254-323-0000-10 PURCHASED SERVICES	508.18 A	
233841	07/28/2021	202300 NU-IDEA SCHOOL SUPPLY COMPANY		14,633.65
		520-253-410-0000-11 SUPPLIES	14,633.65	
233842	07/28/2021	203345 ORIENTAL TRADING COMPANY, INC.		267.49
		100-232-410-0000-91 SUPPLIES	51.91	
		100-255-410-0000-91 SUPPLIES	215.58	
233843	07/28/2021	906217 PALMETTO TEE COMPANY		804.20
		709-271-660-0012-10 GENERAL ATHLETICS	527.40	
		709-271-660-0012-10 GENERAL ATHLETICS	276.80	
233844	07/28/2021	168870 PPG ARCHITECTURAL FINISHES		688.81
		100-254-410-1000-51 MAINTENANCE SUPPLIES	688.81	
233845	07/28/2021	211275 PRESENTATION SYSTEMS, INC.		233.02
		100-222-410-1000-16 MS MEDIA SUPPLIES	233.02	
233846	07/28/2021	903391 PROJECT LEAD THE WAY		950.00
		100-113-410-0000-13 SUPPLIES	950.00	
233847	07/28/2021	907526 REPUBLIC SERVICES #742		3,424.89
		100-254-323-1000-10 CONTRACTS	1,005.00	
		100-254-323-1000-11 CONTRACTS	160.00	
		100-254-323-1000-12 CONTRACTS	160.00	
		100-254-323-1000-13 CONTRACTS	320.00	
		100-254-323-1000-14 CONTRACTS	160.00	
		100-254-323-1000-16 CONTRACTS	320.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	160.00	
		100-254-323-1000-47 CONTRACTS	160.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	160.00	
		100-254-323-1000-52 CONTRACTS	160.00	
		100-254-323-1000-90 KSS- CONTRACTS	215.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1461 (continued)				
		100-254-323-1000-91 CONTRACT	324.29	
		100-254-323-1000-95 CONTRACTS	120.60	
233848	07/28/2021	901147 SC ASSOCIATION OF ATTENDANCE SUPERVISORS		125.00
		100-221-332-0000-67 TRAVEL-HOPKINS	125.00	
233849	07/28/2021	224700 SC DHEC		527.00
		100-254-640-0000-11 DUES & FEES	527.00	
233850	07/28/2021	906822 SCHOLASTIC EDUCATION		15,596.51
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	1,197.80 A	
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	399.27 A	
		100-112-410-0000-47 SUPPLIES	1,134.85 A	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	1,619.08 A	
		100-113-410-0000-18 SUPPLIES	2,965.06 A	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	1,356.88 A	
		100-113-410-0000-11 SUPPLIES	1,072.89 A	
		100-113-410-0000-90 INSTRUCTIONAL SUPPLIES	2,022.71 A	
		100-112-410-0000-51 SUPPLIES	2,145.77 A	
		100-112-410-0000-52 SUPPLIES	1,682.20 A	
233851	07/28/2021	228905 SCHOOL NURSE SUPPLY, INC.		156.00
		100-233-410-0000-16 SUPPLIES	156.00	
233852	07/28/2021	905155 SHERWIN WILLIAMS		880.13
		100-254-410-1000-14 MAINTENANCE SUPPLIES	671.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	208.34	
233853	07/28/2021	907987 ESS, LLC		1,462.04
		100-254-323-0000-10 PURCHASED SERVICES	278.88	
		100-254-323-0000-11 PURCHASED SERVICES	296.31	
		100-254-323-0000-91 CONTRACTED SERVICES	538.45	
		100-233-323-0000-12 CONTRACTED SERVICES	87.10	
		100-264-323-0000-91 CONTRACTED SERVICES	261.30	
233854	07/28/2021	238225 STAPLES		197.88
		100-113-410-0000-52 SUPPLIES	197.88 A	
233855	07/28/2021	240200 SUBURBAN PROPANE		1,440.86
		100-254-470-0000-12 ENERGY	1,440.86	
233856	07/28/2021	900130 TRANE		1,067.70
		100-254-410-1000-14 MAINTENANCE SUPPLIES	1,067.70	
233857	07/28/2021	251600 WEST MUSIC COMPANY		360.30
		100-112-410-2000-11 MUSIC SUPPLIES	360.30	
233858	07/28/2021	254865 WINTHROP UNIVERSITY		25,604.00
		100-141-312-0000-61 SUMMER STARTS	25,604.00 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1461 (continued)				
233859	07/28/2021	258500 YORK COUNTY NATURAL GAS AUTH.		10,428.80
		100-254-470-0000-10 ENERGY	44.97 A	
		100-254-470-0000-10 ENERGY	175.99 A	
		100-254-470-0000-10 ENERGY	11.71 A	
		100-254-470-0000-10 ENERGY	563.03 A	
		100-254-470-0000-10 ENERGY	17.76 A	
		100-254-470-0000-10 ENERGY	1,337.12 A	
		100-254-470-0000-13 ENERGY	1,744.31 A	
		100-254-470-0000-14 ENERGY	98.39 A	
		100-254-470-0000-14 ENERGY	10.70 A	
		100-254-470-0000-16 ENERGY	3,333.79 A	
		100-254-470-0000-18 ENERGY	1,412.71 A	
		100-254-470-0000-47 ENERGY	79.23 A	
		100-254-470-0000-52 ENERGY	960.15 A	
		100-254-470-0000-82 ENERGY	535.83 A	
		100-254-470-0000-91 ENERGY	22.79 A	
		100-254-470-0000-92 ENERGY	26.82 A	
		100-254-470-0000-92 ENERGY	10.70 A	
		100-254-470-0000-92 ENERGY	10.70 A	
		100-254-470-0000-92 ENERGY	10.70 A	
		100-254-470-0000-95 ENERGY	10.70 A	
		100-254-470-0000-95 ENERGY	10.70 A	
	CHECK RUN: 1461	NUMBER OF CHECKS:	51	177,721.51
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				177,721.51

CHECK RUN: 1462

233860	07/28/2021	909177 ADRIENNE EHRNSCHWENDER		3,905.70
		100-000-414-0000-00 KIRSH FAMILY SCHOLARSHIP	3,905.70	
233861	07/28/2021	129786 COLLEGE OF CHARLESTON		7,004.00
		100-000-414-0000-00 KIRSH FAMILY SCHOLARSHIP	7,004.00	
233862	07/28/2021	908319 DEFENDER SERVICES, INC.		3,504.70
		100-254-323-1000-10 CONTRACTS	3,504.70	
233863	07/28/2021	902815 LANDER UNIVERSITY		6,875.00
		100-000-414-0000-00 KIRSH FAMILY SCHOLARSHIP	6,875.00	
233864	07/28/2021	906373 UNIVERSITY OF SOUTH CAROLINA		3,000.00
		100-000-404-0000-00 MCCLAIN TRUST SCHOLARSHIP	3,000.00	
233865	07/28/2021	906373 UNIVERSITY OF SOUTH CAROLINA		4,074.00
		100-000-414-0000-00 KIRSH FAMILY SCHOLARSHIP	4,074.00	

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		CHECK RUN: 1462	NUMBER OF CHECKS:	6	28,363.40
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					28,363.40
			TOTAL NUMBER OF CHECKS:	57	206,084.91
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/>
					206,084.91