

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126			
64161	05/07/2021	3648 ADEINNA CONNER HARRISON	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64162	05/07/2021	7539 ASIFLEX	19.72
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.72
64163	05/07/2021	7539 ASIFLEX	882.52
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	672.10
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	210.42
64164	05/07/2021	1012 AT&T	817.22
		100-254-340-0000-008 COMMUNICATION	817.22
64165	05/07/2021	1012 AT&T	1,909.84
		100-254-340-0000-008 COMMUNICATION	249.66
		100-254-340-0000-009 COMMUNICATION	158.14
		100-254-340-0000-010 COMMUNICATION	135.26
		100-254-340-0000-013 COMMUNICATION	158.14
		100-254-340-0000-014 COMMUNICATION	89.50
		100-254-340-0000-031 COMMUNICATION	158.14
		100-254-340-0000-910 COMMUNICATION	961.00
64166	05/07/2021	1392 BARGAIN BUILDING MATERIALS	286.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	189.00
64167	05/07/2021	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
64168	05/07/2021	1484 CAROLINA-GEORGIA SOUND, INC.	83.58
		100-254-340-0000-910 COMMUNICATION	83.58
64169	05/07/2021	6552 CAROLINA PRODUCE COMPANY	7,162.04
		600-256-460-0000-002 FOOD	369.23
		600-256-460-0000-003 FOOD	1,494.67
		600-256-460-0000-004 FOOD	2,315.63
		600-256-460-0000-007 FOOD	567.35
		600-256-460-0000-008 FOOD	561.00
		600-256-460-0000-009 FOOD	152.42
		600-256-460-0000-010 FOOD	159.40
		600-256-460-0000-013 FOOD	770.42
		600-256-460-0000-014 FOOD	365.30
		600-256-460-0000-025 FOOD SERVICE FOOD	406.62
64170	05/07/2021	3648 DENISHA FOXWORTH	75.00
		702-272-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	75.00
64171	05/07/2021	3490 DOMINION ENERGY	27.99

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
		600-256-470-0015-010 ENERGY GAS METER	27.99
64172	05/07/2021	1069 E & L RENTALS & HARDWARE	1,471.46
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,471.46
64173	05/07/2021	6656 EPIC SPORTS	397.48
		702-272-660-7311-002 BOYS SOCCER	180.25
		702-272-660-7311-002 BOYS SOCCER	217.23
64174	05/07/2021	3648 GREGORY HOPKINS	75.00
		702-272-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	75.00
64175	05/07/2021	3648 HALEY KIRBY	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64176	05/07/2021	3648 JAKAYLA FINKLEA	75.00
		702-272-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	75.00
64177	05/07/2021	3648 JASMINE JACOBS	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64178	05/07/2021	3648 JEFFREY COLLINS	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64179	05/07/2021	3648 JOAN G WORTHAM	50.00
		797-001-310-7766-004 TECHNOLOGY FEES	50.00
64180	05/07/2021	6155 JOE D. ROGERS, JR.	75.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	75.00
64181	05/07/2021	3648 JOURDAN BETHEA	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64182	05/07/2021	3648 KADRA SANDERS	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64183	05/07/2021	3648 KY'HEIM BETHEA	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64184	05/07/2021	3648 LEVERN BELL	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64185	05/07/2021	7885 LIGHTHOUSE FINANCIAL	11,009.76
		100-254-323-0580-002 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	850.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
		100-254-323-0580-014 GROUNDS - LANDSCAPING	750.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	676.42
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-995 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,500.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	-73.60
		100-254-323-0580-031 GROUNDS - LANDSCAPING	73.58
		100-254-323-0580-910 GROUNDS - LANDSCAPING	533.34
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.02
64186	05/07/2021	1139 MARION CHAMBER OF COMMERCE	100.00
		100-263-640-0000-910 DUES & FEES	100.00
64187	05/07/2021	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	9.57
		100-254-325-0000-003 RENTALS	9.57
		100-254-325-0000-004 RENTALS	9.57
		100-254-325-0000-007 RENTALS	9.57
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-910 RENTALS	113.68
64188	05/07/2021	2253 PDC COMMUNICATIONS	3,805.00
		100-254-410-0000-004 SUPPLIES OP/MAINT	3,805.00
64189	05/07/2021	7934 PENSERV PLAN SERVICES, INC	3,174.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	300.00
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,874.04
64190	05/07/2021	7297 PIGGLY WIGGLY #158	68.11
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	68.11
64191	05/07/2021	5520 PINE GROVE	2,158.40
		203-161-311-0000-007 INSTRUCTION SERVICES	2,158.40
64192	05/07/2021	3407 PITNEY BOWES (PURCHASE POWER)	39.98
		100-233-410-0000-025 SUPPLIES	39.98
64193	05/07/2021	3427 PRUFROCK PRESS	68.80
		100-141-410-0000-004 SUPPLIES	41.25
		100-233-410-0000-004 SUPPLIES	27.55

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
64194	05/07/2021	1193 QUILL CORP.	1,710.37
		201-223-410-0000-910 SUPPLIES	621.57
		201-223-410-0000-910 SUPPLIES	86.27
		357-171-410-0001-031 SUPPLIES	528.68
		397-224-410-0000-910 SUPPLIES	171.43
		100-232-410-0000-910 SUPPLIES	27.15
		100-232-410-0000-910 SUPPLIES	27.15
		100-232-410-0000-910 SUPPLIES	248.12
64195	05/07/2021	7818 ROGERS ICE HOUSE	800.00
		600-256-323-1699-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-008 REPAIRS & MAINTENANCE	200.00
		600-256-323-1699-014 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-025 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-1699-008 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-014 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-025 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-008 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-014 REPAIRS & MAINTENANCE	200.00
		600-256-323-1699-025 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-008 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-014 REPAIRS & MAINTENANCE	0.00
		600-256-323-1699-025 REPAIRS & MAINTENANCE	200.00
64196	05/07/2021	5302 SALLY BEAUTY SUPPLY	237.43
		100-115-410-0000-995 SUPPLIES	208.62
		100-115-410-7881-995 SUPPLIES	28.81
64197	05/07/2021	5513 DECKER INC.	921.19
		100-254-410-0000-013 SUPPLIES OP/MAINT	921.19
64198	05/07/2021	7589 SULLIVAN CONSULTANTS, LLC	5,431.23
		100-252-110-0000-910 SALARIES	5,118.75
		100-252-332-0000-910 TRAVEL	312.48
64199	05/07/2021	2541 SUPREME SCHOOL SUPPLY	93.02
		100-233-410-0000-004 SUPPLIES	93.02
64200	05/07/2021	6553 SYSCO COLUMBIA, LLC	52,521.06
		713-272-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	126.73
		600-256-460-0000-002 FOOD	1,451.64
		600-256-460-0000-003 FOOD	5,436.68

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
		600-256-460-0000-004 FOOD	7,421.18
		600-256-460-0000-007 FOOD	3,082.38
		600-256-460-0000-008 FOOD	6,057.33
		600-256-460-0000-009 FOOD	3,937.50
		600-256-460-0000-010 FOOD	2,996.94
		600-256-460-0000-013 FOOD	5,824.70
		600-256-460-0000-014 FOOD	2,184.50
		600-256-460-0000-025 FOOD SERVICE FOOD	4,692.50
		600-256-410-0000-002 SUPPLIES	834.96
		600-256-410-0000-003 SUPPLIES	719.95
		600-256-410-0000-004 SUPPLIES	886.52
		600-256-410-0000-007 SUPPLIES	1,006.51
		600-256-410-0000-008 SUPPLIES	1,292.96
		600-256-410-0000-009 SUPPLIES	907.55
		600-256-410-0000-010 SUPPLIES	727.96
		600-256-410-0000-013 SUPPLIES	1,467.76
		600-256-410-0000-014 SUPPLIES	308.99
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	727.84
		100-147-410-0460-014 SNACKS-4K	427.98
64201	05/07/2021	3648 TAJA WALKER	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64202	05/07/2021	3648 TANAERI SANDERS	75.00
		702-272-660-7659-002 12TH GRADE	75.00
64203	05/07/2021	8024 TASTE OF UNIQUENESS	1,794.00
		100-232-410-0000-910 SUPPLIES	1,794.00
64204	05/07/2021	2584 THOMAS SUPPLY COMPANY, INC.	789.02
		100-254-410-0000-012 SUPPLIES OP/MAINT	725.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.84
64205	05/07/2021	5662 ULINE	558.30
		100-254-410-0000-013 SUPPLIES OP/MAINT	558.30
64206	05/07/2021	2616 U.S. FOODS	6,621.01
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	400.20
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	434.70
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	369.15
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	379.50
		600-256-462-0000-008 COMMODITY CHARGES	365.70
		600-256-462-0000-009 COMMODITY CHARGES	389.85

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
		600-256-462-0000-010 COMMODITY CHARGES	351.90
		600-256-462-0000-013 COMMODITY CHARGES	365.70
		600-256-462-0000-014 COMMODITY CHARGES	355.35
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	386.40
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	189.75
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	196.65
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	189.75
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	182.85
		600-256-462-0000-008 COMMODITY CHARGES	182.85
		600-256-462-0000-009 COMMODITY CHARGES	189.75
		600-256-462-0000-010 COMMODITY CHARGES	179.40
		600-256-462-0000-013 COMMODITY CHARGES	196.65
		600-256-462-0000-014 COMMODITY CHARGES	165.60
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	182.85
		100-115-410-7896-995 SUPPLIES	966.46
64207	05/07/2021	2630 VERIZON WIRELESS	2,190.80
		100-254-340-0000-002 COMMUNICATION	51.14
		100-254-340-0000-003 COMMUNICATION	51.14
		100-254-340-0000-004 COMMUNICATION	51.14
		100-254-340-0000-007 COMMUNICATION	51.14
		100-254-340-0000-008 COMMUNICATION	51.14
		100-254-340-0000-009 COMMUNICATION	51.14
		100-254-340-0000-010 COMMUNICATION	51.14
		100-254-340-0000-013 COMMUNICATION	56.32
		100-254-340-0000-014 COMMUNICATION	51.14
		100-254-340-0000-025 COMMUNICATION	51.14
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	51.14
		100-254-340-0000-910 COMMUNICATION	919.37
		100-254-340-0000-925 COMMUNICATION	398.01
		100-255-340-0000-002 COMMUNICATION	51.14
		100-255-340-0000-008 COMMUNICATION	51.14
		100-255-340-0000-025 COMMUNICATION	61.13
		100-255-340-0000-910 COMMUNICATION	51.14
		600-256-340-0000-910 COMMUNICATIONS	51.14
64208	05/07/2021	7927 ZEARN	13,500.00
		220-113-345-0009-010 TECH PURCHASED SERVICES	4,535.00
		251-113-345-0020-009 TECH PURCHASED SERVICES	1,595.57
		251-113-345-0020-010 TECH PURCHASED SERVICES	3,750.00
		251-113-345-0020-025 TECH PURCHASED SERVICES	3,619.43

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1126 (continued)					
* 2422	05/07/2021	7355 EMPLOYEE VENDOR		70.00	E
		708-272-660-7290-008 TRACK-BOYS	70.00		
2423	05/07/2021	4748 AMAZON CAPITAL SERVICES		7,697.79	E
		395-212-410-0000-008 EEDA SUPPLIES	1,219.35		
		395-212-410-0000-008 EEDA SUPPLIES	78.30		
		395-212-410-0000-008 EEDA SUPPLIES	189.66		
		100-113-410-0000-025 SUPPLIES	387.05		
		395-212-410-0000-009 EEDA SUPPLIES	1,585.23		
		395-212-410-0000-009 EEDA SUPPLIES	151.38		
		201-223-410-0000-910 SUPPLIES	119.89		
		100-115-410-7814-995 SUPPLIES	93.26		
		100-222-410-0000-013 SUPPLIES-MEDIA	186.52		
		100-222-410-0000-013 SUPPLIES-MEDIA	-69.11		
		100-212-410-0000-013 SUPPLIES-GUIDANCE	134.99		
		100-212-410-0000-013 SUPPLIES-GUIDANCE	108.39		
		100-212-410-0000-013 SUPPLIES-GUIDANCE	73.37		
		100-233-410-0000-013 SUPPLIES	1,180.53		
		100-113-410-0000-007 SUPPLIES	587.93		
		100-271-660-0000-025 PUPIL ACTIVITY	378.35		
		100-254-410-0000-013 SUPPLIES OP/MAINT	111.18		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,181.52		
2424	05/07/2021	1022 BAXLEY HARDWARE, INC		252.48	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.35		
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.41		
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.18		
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.33		
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.18		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.03		
2425	05/07/2021	3823 EMPLOYEE VENDOR		50.29	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	50.29		
2426	05/07/2021	1478 CAROLINA BIOLOGICAL SUPPLY		154.36	E
		100-113-410-0000-010 SUPPLIES	154.36		
2427	05/07/2021	1488 CARROLL SAWYER		450.00	E
		100-258-329-0000-002 SECURITY MONITORING	450.00		
2428	05/07/2021	5132 CHEERLEADING COMPANY		330.78	E
		702-272-660-7360-002 CHEERLEADING	330.78		
2429	05/07/2021	1517 EMPLOYEE VENDOR		126.56	E

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1126 (continued)				
		100-264-332-0000-910 TRAVEL	126.56	
2430	05/07/2021	1048 COX MECHANICAL CONTRACTORS INC		1,979.83 E
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,571.59	
		100-254-410-0000-004 SUPPLIES OP/MAINT	408.24	
2431	05/07/2021	1736 FOLLETT SCHOOL SOLUTIONS, INC		94.34 E
		100-222-410-0000-013 SUPPLIES-MEDIA	94.34	
2432	05/07/2021	7822 EMPLOYEE VENDOR		125.44 E
		100-252-332-0000-910 TRAVEL	125.44	
2433	05/07/2021	5829 GRAINGER, INC.		741.06 E
		100-115-410-7861-995 SUPPLIES	297.46	
		100-115-410-7861-995 SUPPLIES	238.10	
		100-115-410-7861-995 SUPPLIES	205.50	
2434	05/07/2021	3992 HERALD OFFICE SYSTEMS		89.39 E
		725-272-660-7280-025 LIBRARY	89.39	
2435	05/07/2021	6277 THE HOME DEPOT PRO		640.88 E
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	172.77	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	216.92	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	251.19	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1126 (continued)				
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
2436	05/07/2021	7252 EMPLOYEE VENDOR		87.06 E
		100-115-410-7896-995 SUPPLIES	87.06	
2437	05/07/2021	1066 EMPLOYEE VENDOR		20.83 E
		100-232-332-0000-910 TRAVEL	20.83	
2438	05/07/2021	5744 KELLY SERVICES, INC.		14,126.12 E
		100-147-311-0120-014 SUBSTITUTES-4K	517.50	
		600-256-311-0120-014 SUBSTITUTES	398.65	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,449.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,021.20	
		100-114-311-0120-002 SUBSTITUTES	1,552.50	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	517.50	
		100-254-311-0120-004 SUBSTITUTES	592.41	
		267-112-311-0120-004 INSTRUCTION SERVICES	517.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	931.50	
		100-114-311-0120-008 SUBSTITUTES	1,656.00	
		100-233-311-0120-008 SUBSTITUTES	517.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,035.00	
		100-113-311-0120-009 SUBSTITUTES	517.50	
		100-113-311-0120-004 SUBSTITUTES	358.52	
		100-113-311-0120-007 SUBSTITUTES	2,380.50	
		600-256-311-0120-007 SUBSTITUTES	163.34	
2439	05/07/2021	1583 EMPLOYEE VENDOR		303.40 E
		100-271-332-0000-910 TRAVEL-STAFF	303.40	
2440	05/07/2021	4073 EMPLOYEE VENDOR		156.72 E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	78.13	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	78.59	
2441	05/07/2021	3256 MALCOLMS		1,089.28 E
		100-254-470-0045-925 GASOLINE	61.97	
		100-254-470-0045-925 GASOLINE	58.35	
		100-254-470-0045-925 GASOLINE	51.06	
		100-254-470-0045-925 GASOLINE	81.75	
		100-254-470-0045-925 GASOLINE	47.55	
		100-254-470-0045-925 GASOLINE	55.95	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1126 (continued)				
		100-254-470-0045-925 GASOLINE	50.75	
		100-254-470-0045-925 GASOLINE	60.29	
		100-254-470-0045-925 GASOLINE	62.84	
		100-254-470-0045-925 GASOLINE	52.59	
		100-254-470-0045-925 GASOLINE	45.86	
		100-254-470-0045-925 GASOLINE	88.65	
		100-254-470-0045-925 GASOLINE	48.80	
		100-254-470-0045-925 GASOLINE	58.05	
		100-254-470-0045-925 GASOLINE	60.93	
		100-254-470-0045-925 GASOLINE	42.74	
		100-254-470-0045-925 GASOLINE	58.61	
		100-254-470-0045-925 GASOLINE	57.00	
		100-254-470-0045-925 GASOLINE	45.54	
2442	05/07/2021	2138 EMPLOYEE VENDOR	44.90	E
		100-233-332-0000-008 TRAVEL	44.90	
2443	05/07/2021	4507 EMPLOYEE VENDOR	44.90	E
		100-233-332-0000-008 TRAVEL	44.90	
2444	05/07/2021	2182 EMPLOYEE VENDOR	100.00	E
		703-272-660-7240-003 FUND RAISER	100.00	
2445	05/07/2021	2237 PALMETTO MEDICAL CARE, LLC	150.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	50.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	50.00	
		100-255-690-0001-025 BUS DRIVER PHYSICALS	50.00	
2446	05/07/2021	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	4,500.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,500.00	
2447	05/07/2021	2287 POSITIVE PROMOTIONS	372.39	E
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	372.39	
2448	05/07/2021	2393 SC SCHOOL FOR THE DEAF & BLIND	1,833.34	E
		203-124-311-0000-002 INSTRUCTION SERVICES	1,833.34	
2449	05/07/2021	2532 STRICKLAND PLUMBING CO.	240.00	E
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	120.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	120.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
2450	05/07/2021	2598 TOSHIBA BUSINESS SOLUTION	30,669.71	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,358.33	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,603.69	
		100-266-345-0015-004 TOSHIBA AGREEMENT	2,950.43	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1126 (continued)				
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,705.07	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,662.13	
		100-266-345-0015-009 TOSHIBA AGREEMENT	1,959.79	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,846.32	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,886.19	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,518.15	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,091.67	
		100-266-345-0015-030 TOSHIBA AGREEMENT	456.98	
		100-266-345-0015-031 TOSHIBA AGREEMENT	782.08	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,846.32	
		100-266-345-0015-913 TOSHIBA AGREEMENT	944.63	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,045.67	
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.26	
2451	05/07/2021	5477 TRANE		1,404.36 E
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,404.36	
	CHECK RUN: 1126	NUMBER OF CHECKS:	48	121,955.53
		NUMBER OF EPAYMENTS:	30	67,946.21
		NUMBER OF UPDATE-ONLYS:	0	0.00
				189,901.74

CHECK RUN: 1127

* 64209	05/14/2021	1012 AT&T		203.26
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	203.26	
64210	05/14/2021	1012 AT&T		108.08
		100-231-340-0000-910 MCB COMMUNICATIONS	108.08	
64211	05/14/2021	1012 AT&T		119.58
		100-254-340-0000-002 COMMUNICATION	119.58	
64212	05/14/2021	1012 AT&T		1,416.15
		100-254-340-0000-002 COMMUNICATION	293.59	
		100-254-340-0000-003 COMMUNICATION	259.05	
		100-254-340-0000-007 COMMUNICATION	224.51	
		100-254-340-0000-012 COMMUNICATION	17.27	
		100-254-340-0000-910 COMMUNICATION	189.87	
		100-254-340-0000-913 COMMUNICATION	34.54	
		100-254-340-0000-925 COMMUNICATION	17.27	
		600-256-340-0000-910 COMMUNICATIONS	380.05	
64213	05/14/2021	1012 AT&T		1,670.85
		100-254-340-0000-023 COMMUNICATION	563.26	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1127 (continued)			
		100-254-340-0000-025 COMMUNICATION	696.10
		100-254-340-0000-907 COMMUNICATION	34.34
		100-254-340-0000-910 COMMUNICATION	38.15
		100-254-340-0000-928 COMMUNICATION	339.00
64214	05/14/2021	4587 AT&T	45.18
		100-258-340-0000-003 COMMUNICATION	45.18
64215	05/14/2021	4587 AT&T	45.18
		100-254-340-0000-910 COMMUNICATION	45.18
64216	05/14/2021	4587 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
64217	05/14/2021	4587 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
64218	05/14/2021	5926 AUTOMATION DIRECT	397.76
		100-115-410-7862-995 SUPPLIES	397.76
64219	05/14/2021	7816 CAMPUS IVY, LLC	1,216.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
64220	05/14/2021	1496 CAUSEY'S FLOORING CENTER, INC.	4,235.57
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-255-410-0000-002 SUPPLIES	4,235.57
64221	05/14/2021	7938 CHOP CURBSIDE CATERING	200.00
		100-231-490-0000-910 BOARD REFRESHMENTS	200.00
64222	05/14/2021	7883 CLEGG'S TERMITE & PEST CONTROL, LLC	1,130.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	60.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1127 (continued)			
		100-254-323-0000-910 REPAIRS & MAINTENANCE	60.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	50.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	75.00
64223	05/14/2021	1573 CRESTLINE SPECIALTIES CO., INC.	435.59
		100-233-410-0000-009 SUPPLIES	394.93
		709-272-660-7110-009 MISCELLANEOUS	40.66
64224	05/14/2021	8025 DESTINY'S SWEETS AND SNACKS	525.00
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	525.00
64225	05/14/2021	3490 DOMINION ENERGY	79.08
		100-254-470-0015-012 ENERGY GAS METER	20.90
		100-254-470-0015-925 ENERGY GAS METER	58.18
64226	05/14/2021	4851 FRANKLIN BAKING CO.	389.00
		600-256-460-0000-002 FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-004 FOOD	0.00
		600-256-460-0000-007 FOOD	0.00
		600-256-460-0000-008 FOOD	55.20
		600-256-460-0000-009 FOOD	0.00
		600-256-460-0000-010 FOOD	61.60
		600-256-460-0000-013 FOOD	156.60
		600-256-460-0000-014 FOOD	115.60
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
64227	05/14/2021	7926 GOLDEN TOWN PHARMACY	1,944.00
		217-254-410-0001-925 CRF SUPPLIES	1,944.00
64228	05/14/2021	7989 LANGUAGE LINE SERVICES, INC	42.00
		100-126-313-0000-913 PUPIL SERVICES	42.00
64229	05/14/2021	2031 LEARNING A-Z ONLINE CURRICULUM RESOURCES	1,032.27
		202-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	565.47
		703-272-660-7080-003 PICTURE ACCT.	466.80
64230	05/14/2021	4099 MARION PAINT STORE	130.35
		100-254-410-0000-002 SUPPLIES OP/MAINT	130.35
64231	05/14/2021	5927 MCMASTER CARR	198.91
		100-115-410-7862-995 SUPPLIES	20.88
		100-115-410-7862-995 SUPPLIES	178.03
64232	05/14/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
64233	05/14/2021	5811 NTHS	820.00
		795-272-660-7552-995 EXPENSES - NHS	820.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1127 (continued)			
64234	05/14/2021	2262 PEE DEE EDUC. CENTER PROJECT SHARE	59,919.00
		203-124-311-0000-002 INSTRUCTION SERVICES	41,124.10
		203-124-311-0000-003 INSTRUCTIONAL SERVICES	2,279.09
		203-124-311-0000-004 INSTRUCTION SERVICES	182.33
		203-124-311-0000-007 INSTRUCTION SERVICES	3,038.78
		203-124-311-0000-008 INSTRUCTION SERVICES	1,139.54
		203-125-311-0000-002 PROJECT SHARE HEARING HANDIC	3,038.79
		203-125-311-0000-007 INSTRUCTION SERVICES	3,038.79
		203-125-311-0000-009 INSTRUCTION SERVICES	3,038.79
		203-125-311-0000-010 INSTRUCTION SERVICES	3,038.79
64235	05/14/2021	7375 PERFECT CUTZ BY JOSHUA GRANT LLC	2,500.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	1,250.00
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,250.00
64236	05/14/2021	7297 PIGGLY WIGGLY #158	66.39
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	66.39
64237	05/14/2021	3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-254-410-0040-910 POSTAGE	500.00
64238	05/14/2021	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	440.64
		100-254-325-0000-002 RENTALS	110.16
		100-254-325-0000-003 RENTALS	110.16
		100-254-325-0000-004 RENTALS	110.16
		100-254-325-0000-007 RENTALS	110.16
		100-254-325-0000-025 RENTALS	0.00
64239	05/14/2021	2289 POSTMASTER	249.48
		100-233-410-0040-014 POSTAGE	249.48
64240	05/14/2021	1193 QUILL CORP.	5,539.71
		357-171-410-0001-031 SUPPLIES	1,199.35
		357-171-410-0001-031 SUPPLIES	175.35
		357-171-410-0001-031 SUPPLIES	11.92
		357-171-410-0001-031 SUPPLIES	412.91
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	389.56
		100-113-410-0000-004 SUPPLIES	562.92
		100-127-410-0000-004 SUPPLIES	11.38
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	404.74
		100-113-410-0000-004 SUPPLIES	0.00
		100-127-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	320.71
		100-113-410-0000-004 SUPPLIES	0.00
		100-127-410-0000-004 SUPPLIES	0.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1127 (continued)			
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	5.31
		100-113-410-0000-004 SUPPLIES	0.00
		100-127-410-0000-004 SUPPLIES	0.00
		862-224-410-0000-008 SUPPLIES	282.20
		862-224-410-0000-008 SUPPLIES	26.61
		100-115-410-7835-995 SUPPLIES	18.90
		100-115-410-7835-995 SUPPLIES	133.71
		100-115-410-7835-995 SUPPLIES	93.63
		100-233-410-0000-003 SUPPLIES	63.26
		100-113-410-0000-009 SUPPLIES	410.10
		100-113-410-0000-009 SUPPLIES	49.72
		100-114-410-0000-008 SUPPLIES	4.54
		100-114-410-0000-008 SUPPLIES	249.12
		100-114-410-0000-008 SUPPLIES	494.99
		100-114-410-0000-008 SUPPLIES	67.27
		100-114-410-0000-008 SUPPLIES	68.90
		100-114-410-0000-008 SUPPLIES	82.61
64241	05/14/2021	2448 SCHOOL NURSE SUPPLY, INC.	103.75
		100-213-410-0000-009 SUPPLIES-HEALTH	103.75
64242	05/14/2021	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
64243	05/14/2021	7683 SC STATE DISBURSEMENT UNIT	751.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
64244	05/14/2021	6099 SDE-OFFICE OF MEDICAID SERVICES	657.26
		968-223-640-0000-913 DUES & FEES	657.26
64245	05/14/2021	2514 SEGRA	7.80
		100-254-340-0000-002 COMMUNICATION	0.10
		100-254-340-0000-003 COMMUNICATION	0.47
		100-254-340-0000-007 COMMUNICATION	0.61
		100-254-340-0000-910 COMMUNICATION	0.25
		100-254-340-0000-913 COMMUNICATION	0.52
		100-231-340-0000-910 MCB COMMUNICATIONS	5.85
64246	05/14/2021	5749 SOLIANT HEALTH, INC.	2,437.50
		100-126-313-0000-913 PUPIL SERVICES	2,437.50
64247	05/14/2021	7891 EMPLOYEE VENDOR	87.20
		725-272-660-7730-025 STUDENT ACTIVITY MISC	87.20

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1127 (continued)			
64248	05/14/2021	1252 TRINITY BEHAVIORAL CARE	45.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	15.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	15.00
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	15.00
64249	05/14/2021	3707 UNIFIRST CORPORATION	3,810.19
		600-256-325-0000-003 RENTALS	287.00
		600-256-325-0000-007 RENTALS	42.46
		600-256-325-0001-002 UNIFORMS	181.76
		600-256-325-0001-004 UNIFORMS	181.28
		600-256-325-0001-007 UNIFORMS	224.16
		600-256-325-0001-008 UNIFORMS	142.84
		600-256-325-0001-010 UNIFORMS	107.68
		600-256-325-0001-013 UNIFORMS	107.68
		600-256-325-0001-014 UNIFORMS	70.64
		600-256-325-0001-014 UNIFORMS	70.64
		600-256-325-0001-025 UNIFORMS	144.72
		100-254-325-0001-002 UNIFORMS	162.20
		100-254-325-0001-003 UNIFORMS	157.60
		100-254-325-0001-004 UNIFORMS	165.24
		100-254-325-0001-008 UNIFORMS	150.28
		100-254-325-0001-013 UNIFORMS	77.92
		100-254-325-0001-014 UNIFORMS	119.16
		100-254-325-0001-025 UNIFORMS	91.92
		100-254-325-0001-031 UNIFORMS	68.96
		100-254-325-0001-925 UNIFORMS	189.68
		100-254-325-0001-925 UNIFORMS	313.96
		100-254-325-0000-002 RENTALS	88.28
		100-254-325-0000-003 RENTALS	64.24
		100-254-325-0000-007 RENTALS	106.72
		100-254-325-0000-007 RENTALS	104.48
		100-254-325-0000-010 RENTALS	125.44
		100-254-325-0000-910 RENTALS	54.61
		100-254-325-0000-995 RENTALS	208.64
64250	05/14/2021	2634 VIRTUAL IMAGE TECHNOLOGY	506.09
		100-223-316-0000-910 STUDENT RECORDS	0.00
		100-252-325-0000-910 FISCAL SERVICE RENTAL	506.09
64251	05/14/2021	7932 WAYNE COUNTY CSEA	141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72
64252	05/14/2021	2672 WILLIAM K STEPHENSON, JR.	100.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1127 (continued)					
* 2452	05/14/2021	2696 4 IMPRINT, INC.		534.84	E
		100-233-410-0000-009 SUPPLIES	534.84		
2453	05/14/2021	2706 ACE H & F HARDWARE INC		451.73	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.60		
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.58		
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.28		
		100-254-410-0000-925 SUPPLIES OP/MAINT	167.35		
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.15		
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.55		
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.55		
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.19		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.64		
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.19		
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.89		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.69		
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.30		
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.54		
2454	05/14/2021	1300 EMPLOYEE VENDOR		34.56	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	34.56		
2455	05/14/2021	4748 AMAZON CAPITAL SERVICES		2,532.77	E
		217-254-410-0001-925 CRF SUPPLIES	480.48		
		100-115-410-7835-995 SUPPLIES	534.91		
		207-115-410-0002-995 PPE SUPPLIES	491.80		
		202-114-445-0000-008 TECHNOLOGY SUPPLIES	1,025.58		
2456	05/14/2021	1447 BRIDGERS DRUG STORE		326.16	E
		100-127-410-0000-008 SUPPLIES	62.35		
		100-128-410-0000-008 SUPPLIES	263.81		
2457	05/14/2021	7496 EMPLOYEE VENDOR		69.71	E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	69.71		
2458	05/14/2021	1603 EMPLOYEE VENDOR		71.39	E
		100-115-410-7862-995 SUPPLIES	71.39		
2459	05/14/2021	5020 EMPLOYEE VENDOR		125.73	E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	46.73		
		708-272-660-7060-008 ADMINISTRATION-PEPSI	79.00		
2460	05/14/2021	7741 DENISE M. BRUMFIELD		3,781.25	E
		203-215-313-0000-003 Contractual Services-O/T	947.50		
		203-215-313-0000-004 Contractual Services-O/T	1,227.50		

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1127 (continued)					
		203-215-313-0000-013 Contractual Services-O/T	617.50		
		203-215-313-0000-014 Contractual Services-O/T	988.75		
2461	05/14/2021	3944 EMPLOYEE VENDOR		223.30	E
		714-272-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	83.17		
		714-272-660-7060-014 ADMINISTRATION-PEPSI	140.13		
2462	05/14/2021	6277 THE HOME DEPOT PRO		790.56	E
		600-256-410-0000-002 SUPPLIES	0.00		
		600-256-410-0000-003 SUPPLIES	0.00		
		600-256-410-0000-004 SUPPLIES	0.00		
		600-256-410-0000-007 SUPPLIES	0.00		
		600-256-410-0000-008 SUPPLIES	0.00		
		600-256-410-0000-009 SUPPLIES	0.00		
		600-256-410-0000-010 SUPPLIES	0.00		
		600-256-410-0000-013 SUPPLIES	0.00		
		600-256-410-0000-014 SUPPLIES	0.00		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	229.68		
		600-256-410-0000-002 SUPPLIES	0.00		
		600-256-410-0000-003 SUPPLIES	0.00		
		600-256-410-0000-004 SUPPLIES	0.00		
		600-256-410-0000-007 SUPPLIES	0.00		
		600-256-410-0000-008 SUPPLIES	0.00		
		600-256-410-0000-009 SUPPLIES	0.00		
		600-256-410-0000-010 SUPPLIES	0.00		
		600-256-410-0000-013 SUPPLIES	0.00		
		600-256-410-0000-014 SUPPLIES	0.00		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	151.38		
		600-256-410-0000-002 SUPPLIES	0.00		
		600-256-410-0000-003 SUPPLIES	0.00		
		600-256-410-0000-004 SUPPLIES	0.00		
		600-256-410-0000-007 SUPPLIES	0.00		
		600-256-410-0000-008 SUPPLIES	0.00		
		600-256-410-0000-009 SUPPLIES	0.00		
		600-256-410-0000-010 SUPPLIES	0.00		
		600-256-410-0000-013 SUPPLIES	409.50		
		600-256-410-0000-014 SUPPLIES	0.00		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00		
2463	05/14/2021	7252 EMPLOYEE VENDOR		88.61	E
		100-115-410-7896-995 SUPPLIES	88.61		
2464	05/14/2021	3166 JOHNSTONE SUPPLY		544.31	E

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1127 (continued)				
		100-254-410-0000-010 SUPPLIES OP/MAINT	544.31	
2465	05/14/2021	1934 JONES SCHOOL SUPPLY CO.		282.50 E
		100-212-410-0000-002 SUPPLIES-GUIDANCE	282.50	
2466	05/14/2021	5744 KELLY SERVICES, INC.		15,836.42 E
		100-147-311-0120-014 SUBSTITUTES-4K	517.50	
		600-256-311-0120-014 SUBSTITUTES	386.35	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,449.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,907.85	
		100-113-311-0120-007 SUBSTITUTES	358.52	
		100-113-311-0120-007 SUBSTITUTES	2,070.00	
		100-114-311-0120-002 SUBSTITUTES	1,552.50	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	517.50	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	517.50	
		100-254-311-0120-004 SUBSTITUTES	476.97	
		267-112-311-0120-004 INSTRUCTION SERVICES	517.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,035.00	
		600-256-311-0120-010 SUBSTITUTES	79.73	
		100-114-311-0120-008 SUBSTITUTES	828.00	
		100-233-311-0120-008 SUBSTITUTES	517.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,035.00	
		100-113-311-0120-009 SUBSTITUTES	2,070.00	
2467	05/14/2021	4073 EMPLOYEE VENDOR		84.00 E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	84.00	
2468	05/14/2021	2138 EMPLOYEE VENDOR		172.58 E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	72.60	
		708-272-660-7060-008 ADMINISTRATION-PEPSI	99.98	
2469	05/14/2021	5128 EMPLOYEE VENDOR		81.64 E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	81.64	
2470	05/14/2021	5156 EMPLOYEE VENDOR		938.22 E
		100-115-410-0011-995 SUPPLIES	938.22	
2471	05/14/2021	3327 MULLINS TRUCK & TRACTOR		1,285.78 E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,210.18	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	75.60	
2472	05/14/2021	6134 PALMETTO OCC. THERAPY, LLC		10,893.75 E
		203-149-313-0000-913 PUPIL SERVICES	131.25	
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	3,318.75	
		203-215-313-0000-004 Contractual Services-O/T	3,468.75	
		203-215-313-0000-007 Contractual Services-O/T	468.75	
		203-215-313-0000-008 Contractual Services-O/T	112.50	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1127 (continued)				
		203-215-313-0000-009 Contractual Services-O/T	112.50	
		203-215-313-0000-010 Contractual Services-O/T	562.50	
		203-215-313-0000-013 Contractual Services-O/T	993.75	
		203-215-313-0000-014 Contractual Services-O/T	1,031.25	
		203-215-313-0000-025 Contractual Services-O/T	318.75	
		203-215-313-0000-913 PUPIL SERVICES	375.00	
2473	05/14/2021	7403 RAPTOR TECHNOLOGIES, LLC		8,475.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	847.50	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	847.50	
2474	05/14/2021	3582 SONITROL		3,190.13 E
		100-258-329-0000-008 SECURITY MONITORING	506.58	
		100-258-329-0000-009 SECURITY MONITORING	363.70	
		100-258-329-0000-010 SECURITY MONITORING	332.20	
		100-258-329-0000-013 SECURITY MONITORING	439.36	
		100-258-329-0000-014 SECURITY MONITORING	488.19	
		100-258-329-0000-031 SECURITY MONITORING	439.36	
		100-258-329-0000-925 SECURITY MONITORING	321.49	
		100-258-329-0000-927 SECURITY MONITORING	299.25	
2475	05/14/2021	5477 TRANE		1,477.89 E
		600-256-410-0000-002 SUPPLIES	147.79	
		600-256-410-0000-003 SUPPLIES	147.78	
		600-256-410-0000-004 SUPPLIES	147.79	
		600-256-410-0000-007 SUPPLIES	147.79	
		600-256-410-0000-008 SUPPLIES	147.79	
		600-256-410-0000-009 SUPPLIES	147.79	
		600-256-410-0000-010 SUPPLIES	147.79	
		600-256-410-0000-013 SUPPLIES	147.79	
		600-256-410-0000-014 SUPPLIES	147.79	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	147.79	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1127		NUMBER OF CHECKS:	44	94,485.10
		NUMBER OF EPAYMENTS:	24	52,292.83
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>146,777.93</u>

CHECK RUN: 1128

* 64253	05/21/2021	8038	ANDERSON SCHOOL DISTRICT 5	837.64
			100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	837.64
64254	05/21/2021	3648	ANDREAR GRAVES	50.00
			100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
* 64256	05/21/2021	8019	ASBESTOS INSPECTIONS LLC	400.00
			100-254-323-0000-003 REPAIRS & MAINTENANCE	400.00
64257	05/21/2021	8027	ATHENS PAPER COMPANY	18,939.00
			100-000-170-0000-000 INVENTORY	18,939.00
64258	05/21/2021	1012	AT&T	243.97
			100-254-340-0000-995 COMMUNICATION	243.97
64259	05/21/2021	7848	EMPLOYEE VENDOR	50.00
			100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
64260	05/21/2021	2779	KURTZ BROS. INC.	1,218.60
			100-233-410-0000-013 SUPPLIES	1,218.60
64261	05/21/2021	1485	EMPLOYEE VENDOR	39.70
			100-147-410-0000-014 SUPPLIES-4K	39.70
64262	05/21/2021	3648	CARSON CRIBB	500.00
			797-272-660-7987-002 Essay Scholarships	500.00
64263	05/21/2021	8036	CASEL	2,500.00
			264-224-332-0000-910 TRAVEL/REGISTRATION FEES	2,500.00
64264	05/21/2021	6744	COASTAL COMMERCIAL ROOFING CO., INC.	278.00
			100-254-323-0000-995 REPAIRS & MAINTENANCE	278.00
64265	05/21/2021	1602	EMPLOYEE VENDOR	50.00
			100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
64266	05/21/2021	1621	DELL	2,225.89
			210-221-445-0001-910 TECHNOLOGY SUPPLIES	2,225.89
64267	05/21/2021	3490	DOMINION ENERGY	304.20
			100-254-470-0015-003 ENERGY GAS METER	60.58
			100-254-470-0015-004 ENERGY GAS METER	138.52
			100-254-470-0015-995 ENERGY GAS METER	65.72
			100-254-470-0015-995 ENERGY GAS METER	39.38
* 64269	05/21/2021	6656	EPIC SPORTS	52.85

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		100-271-660-0000-002 PUPIL ACTIVITY	52.85
64270	05/21/2021	1738 FOOD LION	282.79
		703-272-660-7240-003 FUND RAISER	76.30
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	36.90
		704-272-660-7710-004 PBIS/LEADER IN ME	42.69
		704-001-790-7110-004 ADMIN-MISCELLANEOUS	0.00
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	126.90
64271	05/21/2021	7924 FRUITFUL SOUVENIRS LLC	75.60
		703-001-790-7110-003 ADMIN-MISCELLANEOUS	75.60
64272	05/21/2021	4988 GENERAL TAYLOR	100.00
		100-271-660-0000-002 PUPIL ACTIVITY	100.00
64273	05/21/2021	6587 EMPLOYEE VENDOR	165.00
		702-272-660-7290-002 TRACK	165.00
64274	05/21/2021	7948 PAUL WOODBERRY	1,000.00
		100-271-660-0000-008 PUPIL ACTIVITY	1,000.00
64275	05/21/2021	7137 INSIGHT EDUC. GROUP, INC.	16,500.00
		836-224-312-0000-910 CONTRACTUAL SERVICES	16,500.00
64276	05/21/2021	7885 LIGHTHOUSE FINANCIAL	3,000.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	3,000.00
64277	05/21/2021	7609 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
64278	05/21/2021	2099 MARION COUNTY SUPPLY, INC.	1,280.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	121.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.65
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	134.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.80
		100-254-410-0000-925 SUPPLIES OP/MAINT	92.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	83.05
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.25

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	94.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.29
64279	05/21/2021	2101 MARION COUNTY TREASURER	2,228.13
		100-254-690-0000-910 FIRE FEES	50.51
		100-254-690-0000-975 PROPERTY TAXES/FIRE FEES	2,177.62
64280	05/21/2021	4099 MARION PAINT STORE	110.15
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	65.50
		100-254-410-0000-002 SUPPLIES OP/MAINT	44.65
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00
64281	05/21/2021	6608 MIDWEST TECHNOLOGY	457.46
		100-115-410-7871-995 SUPPLIES	78.00
		100-115-410-7871-995 SUPPLIES	379.46
64282	05/21/2021	2208 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
64283	05/21/2021	8006 ORIENTAL TRADING COMPANY	102.37
		100-271-660-0000-014 PUPIL ACTIVITY	102.37
64284	05/21/2021	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
64285	05/21/2021	7297 PIGGLY WIGGLY #158	95.57
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	30.43
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	65.14
64286	05/21/2021	5520 PINE GROVE	1,834.64
		203-161-311-0000-007 INSTRUCTION SERVICES	1,834.64
64287	05/21/2021	3407 PITNEY BOWES (PURCHASE POWER)	555.93
		100-233-410-0040-002 POSTAGE	555.93
64288	05/21/2021	5301 POCKET NURSE	206.21
		100-115-410-0010-995 SUPPLIES	206.21
64289	05/21/2021	6200 POWELL'S SANITATION, INC.	424.80
		100-254-325-0000-025 RENTALS	212.40
		100-254-325-0000-025 RENTALS	212.40
64290	05/21/2021	1193 QUILL CORP.	7,729.77
		202-113-410-0000-004 SUPPLIES	2,500.88
		202-113-410-0000-004 SUPPLIES	13.74

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		202-113-410-0000-004 SUPPLIES	19.82
		202-113-410-0000-004 SUPPLIES	495.59
		202-113-410-0000-004 SUPPLIES	917.21
		202-113-410-0000-004 SUPPLIES	159.70
		100-111-410-0000-013 5K SUPPLIES	2,283.13
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	393.65
		100-111-410-0000-013 5K SUPPLIES	0.00
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	450.55
		100-111-410-0000-013 5K SUPPLIES	0.00
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	495.50
64291	05/21/2021	3481 RONNIE GREEN	400.00
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	400.00
64292	05/21/2021	2414 SCAAA	120.00
		100-271-332-0000-002 TRAVEL-STAFF	120.00
64293	05/21/2021	3518 SCACA	50.00
		100-271-660-0000-002 PUPIL ACTIVITY	50.00
64294	05/21/2021	2383 SC DEPT OF REVENUE	290.24
		100-111-410-0000-003 5K SUPPLIES	23.29
		100-113-410-0000-010 SUPPLIES	6.72
		100-115-410-7861-995 SUPPLIES	29.11
		100-213-410-0000-004 SUPPLIES-HEALTH	50.00
		100-213-410-0000-013 SUPPLIES-HEALTH	82.69
		806-112-410-0000-003 SUPPLIES	20.83
		100-252-690-0001-910 PENALTY AND INTEREST	-5.92
		600-256-670-0000-002 SALES TAX	6.40
		600-256-670-0000-003 SALES TAX	19.20
		600-256-670-0000-004 SALES TAX	3.20
		600-256-670-0000-007 SALES TAX	4.80
		600-256-670-0000-008 SALES TAX-ADULT MEALS	0.00
		600-256-670-0000-009 SALES TAX-ADULT MEALS	17.92
		600-256-670-0000-010 SALES TAX-ADULT MEALS	13.76
		600-256-670-0000-013 SALES TAX-ADULT MEALS	8.64
		600-256-670-0000-014 SALES TAX-ADULT MEALS	9.60
		600-256-670-0000-025 FOOD SERVICE SALES TAX	0.00
64295	05/21/2021	2391 SC RETIREMENT SYSTEM	565.24
		100-000-454-0000-000 RETIREMENT DEDUCTIONS	565.24
64296	05/21/2021	4237 SDE-OFFICE OF FINANCE	9,367.68
		207-000-423-0000-000 DUE TO STATE DEPT OF ED	9,367.68
64297	05/21/2021	2505 SOLES INDUSTRIAL ELECTRIC, INC	941.13

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1128 (continued)				
		100-254-323-0000-008 REPAIRS & MAINTENANCE	941.13	
64298	05/21/2021	2535 SUBWAY		74.30
		397-224-410-0000-910 SUPPLIES	74.30	
64299	05/21/2021	6104 TREND ENTERPRISES, INC.		170.32
		100-271-660-0000-014 PUPIL ACTIVITY	170.32	
64300	05/21/2021	6051 EMPLOYEE VENDOR		50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
64301	05/21/2021	3648 TYANA WILLIAMS		500.00
		797-272-660-7987-008 Essay Scholarships	500.00	
64302	05/21/2021	2616 U.S. FOODS		809.35
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	809.35	
64303	05/21/2021	7187 WASECA BIOMES		648.00
		100-147-410-0000-014 SUPPLIES-4K	648.00	
64304	05/21/2021	5996 WEX BANK		740.46
		100-254-470-0045-925 GASOLINE	56.27	
		100-254-470-0045-925 GASOLINE	55.52	
		100-254-470-0045-925 GASOLINE	14.02	
		100-254-470-0045-925 GASOLINE	13.01	
		100-254-470-0045-925 GASOLINE	12.65	
		100-254-470-0045-925 GASOLINE	14.01	
		100-254-470-0045-925 GASOLINE	56.00	
		100-254-470-0045-925 GASOLINE	60.00	
		100-254-470-0045-925 GASOLINE	62.00	
		100-254-470-0045-022 GASOLINE	135.00	
		100-254-470-0045-022 GASOLINE	106.05	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-022 GASOLINE	38.47	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	38.46	
		100-254-470-0045-022 GASOLINE	49.00	
* 2476	05/21/2021	2702 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
2477	05/21/2021	4748 AMAZON CAPITAL SERVICES		2,135.72 E
		100-271-660-0000-008 PUPIL ACTIVITY	223.30	
		100-271-660-0000-008 PUPIL ACTIVITY	793.36	
		708-272-660-7659-008 12TH GRADE	251.72	
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	100.13	
		100-121-410-0000-025 SUPPLIES	42.22	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1128 (continued)				
		725-272-660-7730-025 STUDENT ACTIVITY MISC	724.99	
2478	05/21/2021	3817 BLICK ART MATERIALS	274.06	E
		806-113-410-0000-025 SUPPLIES	274.06	
2479	05/21/2021	2812 EMPLOYEE VENDOR	31.81	E
		100-271-332-0000-002 TRAVEL-STAFF	31.81	
2480	05/21/2021	5317 CENTRAL RESTAURANT PRODUCTS	35.20	E
		600-256-410-0000-009 SUPPLIES	35.20	
2481	05/21/2021	1547 COASTAL SANITARY SUPPLY, INC.	206.06	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	206.06	
2482	05/21/2021	3900 EMPLOYEE VENDOR	21.60	E
		100-232-410-0000-910 SUPPLIES	21.60	
2483	05/21/2021	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
2484	05/21/2021	5093 FIRST TEAM SPORTS	62.80	E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	62.80	
2485	05/21/2021	1736 FOLLETT SCHOOL SOLUTIONS, INC	248.88	E
		100-222-430-0000-013 LIBRARY BOOKS	248.88	
2486	05/21/2021	1756 EMPLOYEE VENDOR	95.49	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	70.15	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	25.34	
2487	05/21/2021	4814 HARRIS SCHOOL SOLUTIONS	800.00	E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	800.00	
2488	05/21/2021	1819 HI TEC SIGNS, INC	145.80	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	145.80	
2489	05/21/2021	6277 THE HOME DEPOT PRO	324.00	E
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	124.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	200.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
2490	05/21/2021	7252 EMPLOYEE VENDOR	172.76	E
		100-115-410-7896-995 SUPPLIES	90.90	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1128 (continued)				
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	81.86	
2491	05/21/2021	6892 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
2492	05/21/2021	3166 JOHNSTONE SUPPLY		861.39 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	131.78	
		100-254-410-0000-002 SUPPLIES OP/MAINT	412.54	
		100-254-410-0000-995 SUPPLIES OP/MAINT	317.07	
2493	05/21/2021	1066 EMPLOYEE VENDOR		131.04 E
		100-232-332-0000-910 TRAVEL	131.04	
2494	05/21/2021	5744 KELLY SERVICES, INC.		13,739.45 E
		600-256-311-0120-014 SUBSTITUTES	242.95	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,345.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,376.55	
		100-113-311-0120-007 SUBSTITUTES	2,828.72	
		600-256-110-0000-007 Johnakin Regular Salaries	79.73	
		100-114-311-0120-002 SUBSTITUTES	1,449.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,035.00	
		267-112-311-0120-004 INSTRUCTION SERVICES	517.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	724.50	
		100-114-311-0120-008 SUBSTITUTES	1,759.50	
		100-233-311-0120-008 SUBSTITUTES	517.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	931.50	
		100-113-311-0120-009 SUBSTITUTES	931.50	
2495	05/21/2021	4050 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
2496	05/21/2021	5573 EMPLOYEE VENDOR		37.10 E
		708-272-660-7110-008 ADMINISTRATION-MISCELLANEOUS	37.10	
2497	05/21/2021	4507 EMPLOYEE VENDOR		172.58 E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	99.98	
		708-272-660-7060-008 ADMINISTRATION-PEPSI	72.60	
2498	05/21/2021	3331 EMPLOYEE VENDOR		40.02 E
		100-271-332-0000-008 TRAVEL-STAFF	40.02	
2499	05/21/2021	3361 EMPLOYEE VENDOR		49.68 E
		709-272-660-7108-009 BAND	49.68	
2500	05/21/2021	3417 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
2501	05/21/2021	3468 RIDDELL / ALL AMERICAN SPORTS CORP		3,928.12 E
		702-272-660-7230-002 FOOTBALL	3,928.12	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1128 (continued)				
2502	05/21/2021	2440 SCHOLASTIC BOOK FAIRS		4,683.39 E
		703-272-660-7280-003 LIBRARY	4,683.39	
2503	05/21/2021	8035 SCHOOL SPECIALITY LLC		244.11 E
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	244.11	
2504	05/21/2021	2469 EMPLOYEE VENDOR		83.09 E
		397-224-410-0000-910 SUPPLIES	83.09	
2505	05/21/2021	2517 EMPLOYEE VENDOR		263.90 E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	74.50	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	74.51	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	21.66	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	93.23	
2506	05/21/2021	3640 TEACHER DIRECT		247.72 E
		100-111-410-0000-003 5K SUPPLIES	247.72	
2507	05/21/2021	2598 TOSHIBA BUSINESS SOLUTION		83.88 E
		100-115-410-0000-995 SUPPLIES	83.88	
2508	05/21/2021	5361 EMPLOYEE VENDOR		51.84 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	51.84	
2509	05/21/2021	6899 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
2510	05/21/2021	2677 WILLIAMSON PRINTING		653.40 E
		702-272-660-7410-002 SPECIAL PR ACCT.	154.44	
		100-115-410-7835-995 SUPPLIES	498.96	
2511	05/21/2021	7752 WRIGHT THERAPY GROUP		20,301.00 E
		100-126-313-0000-002 PUPIL SERVICES	5,795.50	
		100-126-313-0000-013 PUPIL SERVICES	4,690.00	
		100-126-313-0000-025 PUPIL SERVICES	1,775.50	
		876-126-313-0000-004 SPEECH SERVICES	5,862.50	
		876-126-313-0000-008 PUPIL SERVICES	2,177.50	
CHECK RUN: 1128			NUMBER OF CHECKS:	50
			NUMBER OF EPAYMENTS:	36
			NUMBER OF UPDATE-ONLYS:	0
				131,836.35

CHECK RUN: 1188

* 2488	05/25/2021	7970 VICTORIA WYCHE		2,214.00
		820-115-695-0001-995 PELL STUDENT PAYMENTS	2,214.00	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1188		NUMBER OF CHECKS:	1	2,214.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,214.00

CHECK RUN: 1189

* 64305	05/28/2021	1283	ACCENT SIGNS & PRINTING	518.40
			702-272-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	518.40
64306	05/28/2021	3777	AMERICAN-AMICABLE LIFE INSURANCE COMPANY	268.15
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
			100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
64307	05/28/2021	1323	AMERICAN TROPHY CO.	71.28
			702-272-660-7360-002 CHEERLEADING	71.28
64308	05/28/2021	5343	ANDYMARK INC.	374.39
			207-115-410-2301-995 SUPPLIES	374.39
64309	05/28/2021	1023	BILLY'S COMMUNICATIONS	210.00
			100-254-323-0000-004 REPAIRS & MAINTENANCE	210.00
64310	05/28/2021	7298	CHARLES RUSH	2,629.27
			100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	2,629.27
64311	05/28/2021	1550	COLLEGE BOARD	1,176.00
			319-114-410-A000-002 GRADE 11-ACT AND SAT	56.00
			319-114-410-A000-008 GRADE 11-ACT AND SAT	1,120.00
64312	05/28/2021	1553	COLONIAL LIFE	138.06
			100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
64313	05/28/2021	6692	EMPLOYEE VENDOR	40.00
			100-254-470-0045-022 GASOLINE	40.00
64314	05/28/2021	3490	DOMINION ENERGY	622.52
			100-254-470-0015-002 ENERGY GAS METER	100.27
			100-254-470-0015-007 ENERGY GAS METER	256.54
			100-254-470-0015-032 ENERGY GAS METER	50.97
			100-254-470-0015-913 ENERGY GAS METER	214.74
64315	05/28/2021	2297	DUKE ENERGY PROGRESS	190,178.60
			100-254-470-0010-001 ELECTRICITY-ENERGY	128.64

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1189 (continued)			
		100-254-470-0010-002 ELECTRICITY-ENERGY	33,218.26
		100-254-470-0010-003 ELECTRICITY-ENERGY	13,578.81
		100-254-470-0010-004 ELECTRICITY-ENERGY	12,763.62
		100-254-470-0010-007 ELECTRICITY-ENERGY	16,558.86
		100-254-470-0010-008 ELECTRICITY-ENERGY	56,261.81
		100-254-470-0010-009 ELECTRICITY-ENERGY	545.23
		100-254-470-0010-010 ELECTRICITY-ENERGY	9,155.36
		100-254-470-0010-012 ELECTRICITY-ENERGY	2,641.11
		100-254-470-0010-013 ELECTRICITY-ENERGY	6,449.59
		100-254-470-0010-014 ELECTRICITY-ENERGY	4,499.18
		100-254-470-0010-023 ELECTRICITY-ENERGY	5,347.93
		100-254-470-0010-025 ELECTRICITY-ENERGY	14,322.13
		100-254-470-0010-031 ELECTRICITY-ENERGY	1,578.51
		100-254-470-0010-032 ELECTRICITY-ENERGY	2,792.26
		100-254-470-0010-907 ELECTRICITY-ENERGY	181.90
		100-254-470-0010-910 ELECTRICITY-ENERGY	4,691.02
		100-254-470-0010-913 ELECTRICITY-ENERGY	2,505.18
		100-254-470-0010-925 ELECTRICITY-ENERGY	880.26
		100-254-470-0010-926 ELECTRICITY-ENERGY	38.51
		100-254-470-0010-927 ELECTRICITY-ENERGY	49.97
		100-254-470-0010-928 ELECTRICITY-ENERGY	1,606.92
		100-254-470-0010-929 ELECTRICITY-ENERGY	63.48
		100-254-470-0010-975 ELECTRICITY	197.94
		600-256-470-0010-002 ELECTRICITY	13.36
		600-256-470-0010-003 ELECTRICITY	13.36
		600-256-470-0010-004 ELECTRICITY	13.35
		600-256-470-0010-007 ELECTRICITY	13.35
		600-256-470-0010-023 ELECTRICITY	68.70
64316	05/28/2021	8015 ETC. BAKERY & DELI	202.50
		100-231-490-0000-910 BOARD REFRESHMENTS	202.50
64317	05/28/2021	6238 FAITHFUL CONSTRUCTION	2,400.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,200.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,200.00
64318	05/28/2021	1829 HORACE MANN LIFE INSURANCE COMPANY	1,313.88
		100-000-461-0003-000 OTHER BENEFITS	1,313.88
64319	05/28/2021	7224 JOHNSON CONTROLS FIRE PROTECTION LP	1,363.94
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,363.94
64320	05/28/2021	4054 LAMBERT BENEFITS & SERVICES	628.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	628.24

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1189 (continued)			
64321	05/28/2021	4064 LEGALSHIELD	961.95
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	961.95
64322	05/28/2021	7885 LIGHTHOUSE FINANCIAL	11,009.76
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,500.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	533.34
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	676.40
		100-254-323-0580-031 GROUNDS - LANDSCAPING	750.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-995 GROUNDS - LANDSCAPING	0.02
64323	05/28/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
64324	05/28/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
64325	05/28/2021	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86
64326	05/28/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
64327	05/28/2021	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
64328	05/28/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,115.20

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1189 (continued)			
		100-000-455-0018-000 NATIONAL TEACHERS	4,115.20
64329	05/28/2021	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	9.57
		100-254-325-0000-003 RENTALS	9.57
		100-254-325-0000-004 RENTALS	9.57
		100-254-325-0000-007 RENTALS	9.57
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-910 RENTALS	113.68
64330	05/28/2021	2262 PEE DEE EDUC. CENTER PROJECT SHARE	665.25
		225-124-311-0001-002 INSTRUCTIONAL SERVICES	665.25
64331	05/28/2021	3407 PITNEY BOWES (PURCHASE POWER)	161.64
		100-233-410-0040-009 POSTAGE	161.64
64332	05/28/2021	3407 PITNEY BOWES (PURCHASE POWER)	29.99
		100-233-410-0040-009 POSTAGE	29.99
64333	05/28/2021	3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-254-410-0040-910 POSTAGE	500.00
64334	05/28/2021	3407 PITNEY BOWES (PURCHASE POWER)	270.97
		100-255-410-0000-025 SUPPLIES	270.97
64335	05/28/2021	3407 PITNEY BOWES (PURCHASE POWER)	212.60
		100-233-410-0040-013 POSTAGE	21.84
		100-233-410-0040-013 POSTAGE	190.76
64336	05/28/2021	4188 PITNEY BOWES INC	436.82
		100-233-325-0000-910 RENTALS	436.82
64337	05/28/2021	8011 PSISJS	100.00
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	100.00
64338	05/28/2021	1193 QUILL CORP.	629.43
		202-113-410-0000-004 SUPPLIES	56.70
		100-115-410-0000-995 SUPPLIES	60.75
		100-115-410-0000-995 SUPPLIES	59.92
		100-254-410-0000-910 SUPPLIES OP/MAINT	172.79
		202-113-410-0000-009 SUPPLIES	135.42
		202-113-410-0000-009 SUPPLIES	46.97
		202-113-410-0000-009 SUPPLIES	29.92
		202-113-410-0000-009 SUPPLIES	23.86
		202-113-410-0000-009 SUPPLIES	35.78
		202-113-410-0000-009 SUPPLIES	7.32
64339	05/28/2021	2368 ROTARY DISTRICT 7770	270.00
		100-263-640-0000-910 DUES & FEES	135.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1189 (continued)			
		100-263-640-0000-910 DUES & FEES	135.00
64340	05/28/2021	6074 SC DEPT. OF ADMINISTRATION	325.79
		100-254-340-0000-008 COMMUNICATION	44.17
		100-254-340-0000-010 COMMUNICATION	44.17
		100-254-340-0000-023 COMMUNICATION	20.41
		100-254-340-0000-025 COMMUNICATION	44.17
		100-254-340-0000-910 COMMUNICATION	128.70
		100-254-340-0000-995 COMMUNICATION	44.17
64341	05/28/2021	2380 SC DEPT OF JUVENILE JUSTICE	199.54
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	72.82
		225-125-311-0001-007 INSTRUCTIONAL SERVICES	126.72
64342	05/28/2021	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
64343	05/28/2021	7683 SC STATE DISBURSEMENT UNIT	751.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
64344	05/28/2021	2484 SHELL--WEX BANK	329.21
		100-254-470-0045-925 GASOLINE	55.61
		100-254-470-0045-925 GASOLINE	56.60
		100-254-470-0045-925 GASOLINE	38.15
		100-254-470-0045-925 GASOLINE	58.98
		100-254-470-0045-925 GASOLINE	18.29
		100-254-470-0045-925 GASOLINE	53.93
		100-254-470-0045-925 GASOLINE	37.65
		100-254-470-0045-022 GASOLINE	5.00
		100-254-470-0045-925 GASOLINE	5.00
64345	05/28/2021	3573 SMITH STRAW SERVICE: C/O KINN SMITH	2,019.60
		100-254-410-0000-013 SUPPLIES OP/MAINT	137.70
		100-254-410-0000-002 SUPPLIES OP/MAINT	688.50
		100-254-410-0000-003 SUPPLIES OP/MAINT	229.50
		100-254-410-0000-007 SUPPLIES OP/MAINT	459.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	114.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	390.15
64346	05/28/2021	5749 SOLIANT HEALTH, INC.	3,282.50
		100-126-313-0000-913 PUPIL SERVICES	1,332.50
		100-126-313-0000-913 PUPIL SERVICES	1,950.00
64347	05/28/2021	7891 EMPLOYEE VENDOR	50.92

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1189 (continued)				
		725-272-660-7730-025 STUDENT ACTIVITY MISC	50.92	
64348	05/28/2021	1351 VALIC		2,166.37
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,392.66	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	773.71	
64349	05/28/2021	2634 VIRTUAL IMAGE TECHNOLOGY		1,600.00
		100-223-316-0000-910 STUDENT RECORDS	0.00	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	1,600.00	
64350	05/28/2021	2635 VISA CARDMEMBER SERVICE		272.10
		100-264-395-0000-910 SLED BACKGROUND CHECKS	25.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	1.00	
		708-272-660-7180-008 BASEBALL	25.00	
		708-272-660-7180-008 BASEBALL	1.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	25.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	1.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	25.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	1.00	
		100-232-410-0000-910 SUPPLIES	48.60	
		100-232-410-0000-910 SUPPLIES	24.50	
		100-232-410-0000-910 SUPPLIES	95.00	
64351	05/28/2021	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,572.25
		100-000-457-0001-000 WASHINGTON NATIONAL	8,572.25	
64352	05/28/2021	7932 WAYNE COUNTY CSEA		141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
64353	05/28/2021	2672 WILLIAM K STEPHENSON, JR.		100.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00	
64354	05/28/2021	2637 WT. COX INFORMATION SERVICES		76.34
		100-222-440-0000-013 PERIODICALS	75.77	
		100-233-410-0000-013 SUPPLIES	0.57	
* 2512	05/28/2021	4748 AMAZON CAPITAL SERVICES		3,596.12 E
		202-113-410-0000-025 TITLE I ELEM SUPPLIES	137.69	
		100-222-410-0000-013 SUPPLIES-MEDIA	171.72	
		202-114-410-0000-002 SUPPLIES	965.51	
		100-266-410-0000-913 SUPPLIES	241.71	
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	236.52	
		100-147-410-0000-014 SUPPLIES-4K	112.23	
		100-147-410-0000-014 SUPPLIES-4K	112.23	
		100-263-445-0000-910 DATA PROCESSING SUPPLIES	123.87	
		202-112-410-0000-013 PRIMARY SUPPLIES	1,281.76	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1189 (continued)				
		813-112-410-0000-013 SUPPLIES - NMP	212.88	
2513	05/28/2021	1371 AUTOZONE, INC.	203.96	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	203.96	
2514	05/28/2021	1454 BSN SPORTS INC.	672.95	E
		100-271-660-0000-002 PUPIL ACTIVITY	672.95	
2515	05/28/2021	1547 COASTAL SANITARY SUPPLY, INC.	17,123.30	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	25.33	
		100-254-410-0000-002 SUPPLIES OP/MAINT	154.08	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,103.44	
		100-254-410-0000-913 SUPPLIES OP/MAINT	44.50	
		100-254-410-0000-910 SUPPLIES OP/MAINT	203.37	
		100-254-410-0000-003 SUPPLIES OP/MAINT	88.99	
		100-254-410-0000-002 SUPPLIES OP/MAINT	27.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	50.36	
		100-254-410-0000-007 SUPPLIES OP/MAINT	3,890.41	
		100-254-410-0000-008 SUPPLIES OP/MAINT	24.92	
		100-254-410-0000-013 SUPPLIES OP/MAINT	3,755.72	
		100-254-410-0000-013 SUPPLIES OP/MAINT	205.42	
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,249.33	
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,490.96	
		100-254-410-0000-010 SUPPLIES OP/MAINT	3,389.84	
		100-254-410-0000-009 SUPPLIES OP/MAINT	997.11	
		100-254-410-0000-004 SUPPLIES OP/MAINT	202.69	
		100-254-410-0000-004 SUPPLIES OP/MAINT	219.83	
2516	05/28/2021	7827 COGNIA INC.	13,200.00	E
		100-111-640-0000-003 DUES & FEES	400.00	
		100-111-640-0000-013 DUES & FEES	400.00	
		100-111-640-0000-025 DUES & FEES	133.00	
		100-112-640-0000-003 DUES & FEES	800.00	
		100-112-640-0000-004 DUES & FEES	400.00	
		100-112-640-0000-010 DUES & FEES	400.00	
		100-112-640-0000-013 DUES & FEES	800.00	
		100-112-640-0000-025 DUES & FEES	399.00	
		100-113-640-0000-004 DUES & FEES	800.00	
		100-113-640-0000-007 DUES & FEES	1,200.00	
		100-113-640-0000-009 DUES & FEES	1,200.00	
		100-113-640-0000-010 DUES & FEES	800.00	
		100-113-640-0000-025 DUES & FEES	668.00	
		100-114-640-0000-002 DUES & FEES	1,200.00	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1189 (continued)				
		100-114-640-0000-008 DUES & FEES	1,200.00	
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	1,200.00	
		100-232-640-0000-910 DUES & FEES	1,200.00	
2517	05/28/2021	1048 COX MECHANICAL CONTRACTORS INC	10,690.00	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	4,690.00	
		702-001-920-7313-002 PRIVATE DONATIONS REVENUE	6,000.00	
2518	05/28/2021	7741 DENISE M. BRUMFIELD	3,505.00	E
		225-215-313-0001-913 PUPIL SERVICES	3,505.00	
2519	05/28/2021	1062 EMPLOYEE VENDOR	39.37	E
		100-231-490-0000-910 BOARD REFRESHMENTS	39.37	
2520	05/28/2021	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
2521	05/28/2021	1736 FOLLETT SCHOOL SOLUTIONS, INC	235.80	E
		709-272-660-7280-009 PUPIL ACTIVITY	235.80	
2522	05/28/2021	1773 GOPHER	245.79	E
		937-112-410-0000-013 SUPPLIES / MATERIALS	245.79	
2523	05/28/2021	7370 INTERWORLD HIGHWAY, LLC	577.80	E
		100-115-410-7862-995 SUPPLIES	577.80	
2524	05/28/2021	4459 EMPLOYEE VENDOR	130.61	E
		708-272-660-7659-008 12TH GRADE	130.61	
2525	05/28/2021	5744 KELLY SERVICES, INC.	14,232.47	E
		100-147-311-0120-014 SUBSTITUTES-4K	828.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,449.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,932.00	
		100-113-311-0120-007 SUBSTITUTES	2,608.13	
		100-114-311-0120-002 SUBSTITUTES	1,538.70	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	931.50	
		267-112-311-0120-004 INSTRUCTION SERVICES	517.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	517.50	
		100-114-311-0120-008 SUBSTITUTES	1,656.00	
		100-233-311-0120-008 SUBSTITUTES	517.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	828.00	
		100-111-110-0000-003 SALARIES	828.00	
		600-256-311-0120-009 SUBSTITUTES	80.64	
2526	05/28/2021	5113 KIMONO	4,317.60	E
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	663.31	
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	604.97	
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	805.27	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1189 (continued)				
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	683.07	
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	673.05	
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	160.27	
		100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES	204.29	
		100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES	137.19	
		100-222-345-0000-014 TECHNOLOGY PURCHASED SERVICES	151.73	
		100-222-345-0000-025 TECHNOLOGY PURCHASED SERVICES	234.45	
2527	05/28/2021	2014 LAKESHORE LEARNING MATERIALS		483.44 E
		100-147-410-0000-014 SUPPLIES-4K	267.48	
		357-171-410-0001-031 SUPPLIES	215.96	
2528	05/28/2021	5128 EMPLOYEE VENDOR		90.21 E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	90.21	
2529	05/28/2021	4507 EMPLOYEE VENDOR		40.02 E
		100-271-332-0000-008 TRAVEL-STAFF	40.02	
2530	05/28/2021	3315 MOLLY'S FLORIST		43.20 E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	43.20	
2531	05/28/2021	1184 PEE DEE FIRE & SAFETY		621.72 E
		100-254-323-0000-995 REPAIRS & MAINTENANCE	621.72	
2532	05/28/2021	3668 THE READING WAREHOUSE		15,228.00 E
		220-112-420-0003-003 TEXTBOOKS	0.00	
		220-112-420-0003-013 TEXTBOOKS	0.00	
		220-113-420-0003-004 TEXTBOOKS	0.00	
		220-113-420-0003-010 TEXTBOOKS	0.00	
		220-113-420-0003-025 TEXTBOOKS	1,782.00	
		220-112-420-0003-003 TEXTBOOKS	3,888.00	
		220-112-420-0003-013 TEXTBOOKS	0.00	
		220-113-420-0003-004 TEXTBOOKS	0.00	
		220-113-420-0003-010 TEXTBOOKS	0.00	
		220-113-420-0003-025 TEXTBOOKS	0.00	
		220-112-420-0003-003 TEXTBOOKS	0.00	
		220-112-420-0003-013 TEXTBOOKS	2,916.00	
		220-113-420-0003-004 TEXTBOOKS	0.00	
		220-113-420-0003-010 TEXTBOOKS	0.00	
		220-113-420-0003-025 TEXTBOOKS	0.00	
		220-112-420-0003-003 TEXTBOOKS	0.00	
		220-112-420-0003-013 TEXTBOOKS	0.00	
		220-113-420-0003-004 TEXTBOOKS	0.00	
		220-113-420-0003-010 TEXTBOOKS	2,592.00	
		220-113-420-0003-025 TEXTBOOKS	0.00	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1189 (continued)				
		220-112-420-0003-003 TEXTBOOKS	0.00	
		220-112-420-0003-013 TEXTBOOKS	0.00	
		220-113-420-0003-004 TEXTBOOKS	4,050.00	
		220-113-420-0003-010 TEXTBOOKS	0.00	
		220-113-420-0003-025 TEXTBOOKS	0.00	
2533	05/28/2021	4221 ROCHESTER 100 INC	427.50	E
		100-147-410-0000-014 SUPPLIES-4K	427.50	
2534	05/28/2021	2420 SCASA	305.00	E
		100-254-332-0000-910 TRAVEL	305.00	
2535	05/28/2021	2445 SCHOOL HEALTH CORP.	490.15	E
		100-113-410-0000-009 SUPPLIES	52.39	
		100-213-410-0000-009 SUPPLIES-HEALTH	437.76	
2536	05/28/2021	8035 SCHOOL SPECIALITY LLC	196.38	E
		357-171-410-0001-031 SUPPLIES	196.38	
2537	05/28/2021	3557 SEVEN OAKS DOORS & HARDWARE INC.	755.64	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	251.88	
		100-254-410-0000-009 SUPPLIES OP/MAINT	251.88	
		100-254-410-0000-010 SUPPLIES OP/MAINT	251.88	
2538	05/28/2021	2469 EMPLOYEE VENDOR	92.31	E
		100-232-410-0000-910 SUPPLIES	92.31	
2539	05/28/2021	4481 EMPLOYEE VENDOR	40.61	E
		703-272-660-7240-003 FUND RAISER	40.61	
2540	05/28/2021	5477 TRANE	3,906.72	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	2,619.37	
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,287.35	
2541	05/28/2021	2677 WILLIAMSON PRINTING	696.60	E
		100-114-360-0000-008 PRINTING	696.60	
CHECK RUN: 1189			NUMBER OF CHECKS:	50
			NUMBER OF EPAYMENTS:	30
			NUMBER OF UPDATE-ONLYS:	0
				336,973.28
			TOTAL NUMBER OF CHECKS:	193
			TOTAL NUMBER OF EPAYMENTS:	120
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				807,703.30
** OUT OF SEQUENCE CHECKS ON REPORT **				