

CHECK REGISTER FOR 5/28/2016 TO 6/3/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1040				
194612	05/31/2016	110302 AT&T		2,495.06
		100-254-340-0000-10 TELEPHONE	223.17	
		100-254-340-0000-10 TELEPHONE	934.31	
		100-254-340-0000-11 TELEPHONE	573.02	
		100-254-340-0000-91 TELEPHONE	414.57	
		100-254-340-0000-91 TELEPHONE	349.99	
		CHECK RUN: 1040	NUMBER OF CHECKS: 1	2,495.06
			NUMBER OF EPAYMENTS: 0	0.00
				<u>2,495.06</u>
CHECK RUN: 1041				
194613	06/02/2016	907183 A BOUNCEABLE TIME		640.15
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	640.15	
194614	06/02/2016	906922 AMY FRAUSTO		173.65
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	173.65	
194615	06/02/2016	905765 ASHLEIGH WYATT		546.80
		284-139-332-0000-70 TRAVEL	546.80	
194616	06/02/2016	907365 ATAVIOUS JOHNSON		112.60
		100-114-331-0000-90 STUDENT TRANSPORTATION	112.60	
194617	06/02/2016	110301 AT&T		2,469.74
		100-254-340-0000-10 TELEPHONE	43.09	
		100-254-340-0000-10 TELEPHONE	237.60	
		100-254-340-0000-11 TELEPHONE	59.34	
		100-254-340-0000-13 TELEPHONE	120.30	
		100-254-340-0000-14 TELEPHONE	89.05	
		100-254-340-0000-47 TELEPHONE	166.64	
		100-254-340-0000-70 TELEPHONE	21.54	
		100-254-340-0000-82 TELEPHONE	151.69	
		100-254-340-0000-90 TELEPHONE	32.00	
		100-254-340-0000-91 TELEPHONE	10.77	
		100-254-340-0000-91 TELEPHONE	10.77	
		100-254-340-0000-91 TELEPHONE	32.00	
		100-254-340-0000-91 TELEPHONE	39.20	
		100-254-340-0000-91 TELEPHONE	74.93	
		100-254-340-0000-91 TELEPHONE	104.95	
		100-254-340-0000-91 TELEPHONE	917.34	
		100-254-340-0000-92 TELEPHONE	12.29	
		100-254-340-0000-92 TELEPHONE	79.17	
		100-254-340-0000-92 TELEPHONE	124.57	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
		100-254-340-0000-95 TELEPHONE	32.32
		100-254-340-1000-10 TELEPHONE ATC	21.23
		100-255-340-0000-91 TELEPHONE	0.15
		207-115-323-0000-10 PHONE LINE	10.77
		600-256-340-0000-10 TELEPHONE	12.19
		600-256-340-0000-11 TELEPHONE	10.67
		600-256-340-0000-13 TELEPHONE	10.69
		600-256-340-0000-14 TELEPHONE	10.77
		600-256-340-0000-47 TELEPHONE	10.69
		985-254-340-0000-85 TELEPHONE	23.02
194618	06/02/2016	900817 BELCO-ATHLETIC LAUNDRY EQUIPMENT COMPANY	10,914.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10,914.00
194619	06/02/2016	906328 BRANTLEE SPURRIER	250.08
		100-211-332-0000-91 ATTEND TRAVEL	250.08
194620	06/02/2016	201654 BRIAN NICOSIA	30.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	30.00
194621	06/02/2016	120200 CAROLINA BIOLOGICAL SUPPLY CO.	295.31
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	31.33
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	263.98
194622	06/02/2016	905264 CAROLINA BUSINESS SUPPLIES	1,082.24
		100-113-410-0000-18 SUPPLIES	34.20
		100-113-410-0000-18 SUPPLIES	663.99
		100-113-410-0000-18 SUPPLIES	78.11
		100-233-410-0000-11 SUPPLIES	160.44
		100-113-410-0000-16 ELEMENTARY SUPPLIES	145.50
194623	06/02/2016	907504 CATFISH COVE CATERING	784.61
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	784.61
194624	06/02/2016	906485 CELL PHONE REPAIR	2,264.78
		100-266-323-2000-91 DEVICE REPAIRS-INS	2,264.78
194625	06/02/2016	127500 CLOVER AUTO PARTS, INC.	99.17
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.87
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.31
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	36.24
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.75
194626	06/02/2016	128500 CLOVER MIDDLE SCHOOL	713.04
		100-001-990-1000-00 TECHNOLOGY REVENUE	10.00
		100-233-410-0000-13 SUPPLIES	125.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
		713-271-410-0040-13 NON-INSTRUCTIONAL SUPPLIES	19.70
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	23.25
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	62.41
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	5.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	6.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	19.00
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	9.00
		713-271-660-0110-13 NON INST OTHER	48.58
		713-271-660-0113-13 NON-INSTRUCTIONAL OTHER	70.27
		713-271-660-0116-13 NON-INSTRUCTIONAL OTHER	84.00
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	57.42
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	71.08
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	72.33
194627	06/02/2016	132771 COURTNEYS BBQ	225.23
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	29.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	196.20
194628	06/02/2016	134400 CROWN TROPHY	59.92
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	59.92
194629	06/02/2016	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
194630	06/02/2016	181240 DANIEL LENARD	362.88
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	362.88
194631	06/02/2016	138000 DELTA EDUCATION	2,141.95
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	533.91
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	7.43
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	464.80
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	1,135.81
194632	06/02/2016	907438 DEPT. OF ADMINISTRATION	1,759.75
		100-254-340-0000-91 TELEPHONE	1,759.75
194633	06/02/2016	906907 DINA SMITH	16.33
		219-122-332-0000-85 TRAVEL	16.33
194634	06/02/2016	903383 DONNA THOMAS	42.70
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	42.70
194635	06/02/2016	141400 DUKE ENERGY	40.32
		100-254-470-0000-47 ENERGY	40.32
194636	06/02/2016	131300 ENCORE TECHNOLOGY GROUP, LLC	69,442.10

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	34,721.05
		520-253-445-0000-52 TECHNOLOGY SUPPLIES	34,721.05
194637	06/02/2016	906867 ESGI, LLC	199.00
		201-111-410-0000-18 SUPPLIES	199.00
194638	06/02/2016	901932 DATA RECOGNITION CORPORTATION	214.04
		955-181-410-0000-85 SUPPLIES	214.04
194639	06/02/2016	149000 FARMERS SERVICE CENTER	162.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	162.43
194640	06/02/2016	149505 FERGUSON ENTERPRISES, INC.	147.13
		100-254-410-1000-10 MAINTENANCE SUPPLIES	109.55
		100-254-410-1000-13 MAINTENANCE SUPPLIES	37.58
194641	06/02/2016	901263 FIRST	900.00
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	900.00
194642	06/02/2016	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE	16.33
		100-254-410-1000-95 MAINTENANCE SUPPLIES	16.33
194643	06/02/2016	150602 FOLLETT SCHOOL SOLUTIONS, INC.	237.82
		100-222-430-1000-16 MS MEDIA BOOKS	237.82
194644	06/02/2016	150602 FOLLETT SCHOOL SOLUTIONS, INC.	3,798.22
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	3,798.22
194645	06/02/2016	150810 FOOD LION	548.42
		205-137-410-0000-47 SUPPLIES	19.92
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	196.22
		100-233-410-0000-13 SUPPLIES	13.16
		325-115-410-0000-10 SUPPLIES	40.50
		100-114-410-0000-90 KSS9-10 SUPPLIES	154.67
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	17.95
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	15.00
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	20.73
		100-233-410-0000-13 SUPPLIES	70.27
194646	06/02/2016	150945 FORMS & SUPPLY, INC.	93.43
		100-232-410-0000-91 SUPPLIES	93.43
194647	06/02/2016	238820 GALE STEWART	470.55
		100-213-410-0000-63 SUPPLIES	217.29
		100-213-410-0000-63 SUPPLIES	253.26
194648	06/02/2016	252100 GEORGIA WESTMORELAND	19.26
		751-190-660-0008-51 INSTRUCTIONAL OTHER	19.26

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
194649	06/02/2016	905246 GLOBAL INDUSTRIAL	184.80
		100-213-410-0000-63 SUPPLIES	184.80
194650	06/02/2016	903764 GOLF AGRONOMICS	1,865.82
		100-254-410-1000-10 MAINTENANCE SUPPLIES	624.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,240.91
194651	06/02/2016	249590 GRAINGER	30.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	30.93
194652	06/02/2016	901974 HANDWRITING WITHOUT TEARS	3,472.15
		100-221-410-0000-60 SUPPLIES	493.58
		100-221-410-0000-60 SUPPLIES	432.38
		100-221-410-0000-60 SUPPLIES	615.29
		100-221-410-0000-60 SUPPLIES	432.38
		100-221-410-0000-60 SUPPLIES	613.43
		100-221-410-0000-60 SUPPLIES	398.89
		100-221-410-0000-60 SUPPLIES	486.20
194653	06/02/2016	907266 H. DIETRICH LONG	161.46
		100-114-331-0000-90 STUDENT TRANSPORTATION	161.46
194654	06/02/2016	907492 HORRY GEORGETOWN TECHNICAL COLLEGE	50.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	50.00
194655	06/02/2016	907184 IVEY SALES ASSOCIATES	323.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	323.00
194656	06/02/2016	907083 IXL LEARNING	3,369.00
		201-113-410-0000-18 SUPPLIES	3,369.00
194657	06/02/2016	178280 JENNIFER LOUDERMELT	763.72
		100-114-410-0000-10 SUPPLIES	763.72
194658	06/02/2016	906832 JOHNATHAN RUDD	106.24
		100-255-410-0000-91 SUPPLIES	106.24
194659	06/02/2016	174300 JONES SCHOOL SUPPLY	246.31
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	246.31
194660	06/02/2016	905156 JULIE HOWELL	47.52
		955-223-332-0000-85 TRAVEL	47.52
194661	06/02/2016	906423 KELLY SERVICES	27,909.43
		100-111-323-0000-11 CONTRACTED SERVICES	287.00
		100-111-323-0000-14 CONTRACTED SERVICES	45.50
		100-111-323-0000-47 CONTRACTED SERVICES	318.50
		100-111-323-0000-51 CONTRACTED SERVICES	661.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
100-112-323-0000-11		CONTRACTED SERVICES	1,989.04
100-112-323-0000-12		CONTRACTED SERVICES	322.00
100-112-323-0000-14		CONTRACTED SERVICES	91.00
100-112-323-0000-18		CONTRACTED SERVICES	1,937.32
100-112-323-0000-47		CONTRACTED SERVICES	273.00
100-112-323-0000-51		CONTRACTED SERVICES	2,449.18
100-113-323-0000-11		CONTRACTED SERVICES	136.50
100-113-323-0000-12		CONTRACTED SERVICES	227.50
100-113-323-0000-13		CONTRACTED SERVICES	6,678.70
100-113-323-0000-14		CONTRACTED SERVICES	136.50
100-113-323-0000-16		CONTRACTED SERVICES	871.50
100-113-323-0000-47		CONTRACTED SERVICES	91.00
100-113-323-0000-51		CONTRACTED SERVICES	742.00
100-113-323-0000-90		CONTRACTED SERVICES	182.00
100-114-323-0000-10		CONTRACT SERVICES	2,632.00
100-114-323-0000-90		CONTRACTED SERVICES	94.50
100-115-323-0000-10		CONTRACTED SERVICES	546.00
100-121-323-0000-13		CONTRACTED SERVICES	364.00
100-122-323-0000-13		CONTRACTED SERVICES	91.00
100-123-323-0000-18		CONTRACTED SERVICES	91.00
100-127-323-0000-10		CONTRACTED SERVICES	136.50
100-127-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-16		CONTRACTED SERVICES	91.00
100-127-323-0000-51		CONTRACTED SERVICES	91.00
100-128-323-0000-10		CONTRACTED SERVICES	91.00
100-128-323-0000-14		CONTRACTED SERVICES	98.00
100-137-323-0000-47		CONTRACTED SERVICES	273.00
100-139-323-0000-18		CONTRACTED SERVICES	91.00
100-139-323-0000-47		CONTRACTED SERVICES	136.50
100-139-323-0000-51		CONTRACTED SERVICES	98.00
100-161-323-0000-18		CONTRACTED SERVICES	196.00
100-213-323-0000-13		CONTRACTED SERVICES	225.00
100-213-323-0000-18		CONTRACTED SERVICES	240.00
100-213-323-0000-47		CONTRACTED SERVICES	219.90
100-213-323-0000-51		CONTRACTED SERVICES	615.00
100-213-323-0000-90		CONTRACTED SERVICES	225.00
100-222-323-0000-10		CONTRACTED SERVICES	91.00
100-222-323-0000-11		CONTRACTED SERVICES	98.00
100-222-323-0000-14		REPAIRS	182.00
100-222-323-0000-18		CONTRACTED SERVICES	91.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
		100-222-323-0000-51 CONTRACTED SERVICES	185.50
		100-233-323-0000-12 CONTRACTED SERVICES	91.20
		100-254-323-0000-10 PURCHASED SERVICES	349.64
		100-254-323-0000-11 PURCHASED SERVICES	96.90
		100-254-323-0000-16 PURCHASED SERVICES	356.25
		100-254-323-0000-18 PURCHASED SERVICES	91.20
		100-254-323-0000-51 REPAIRS & MAINTENANCE	279.30
		203-121-323-0000-12 CONTRACTED SERVICES	600.70
		203-122-323-0000-47 CONTRACTED SERVICES	91.00
		203-161-323-0000-51 PURCHASED SERVICES	143.50
		600-256-323-0000-10 CONTRACTED SERVICES	621.30
		600-256-323-0000-16 CONTRACTED SERVICES	182.40
		600-256-323-0000-51 PURCHASED SERVICES	182.40
194662	06/02/2016	107600 KEVIN AUSTIN	112.30
		203-214-332-0000-51 TRAVEL	112.30
194663	06/02/2016	906812 KIM GENTILE	57.59
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	57.59
194664	06/02/2016	906860 KLG JONES	2,092.51
		520-253-323-0000-13 CONTRACTED SERVICES	1,199.63
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	892.88
194665	06/02/2016	189725 LEANN MELLON	68.38
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	68.38
194666	06/02/2016	907501 LEFLER ELECTRONICS, INC	354.51
		100-254-410-1000-17 MAINTENANCE SUPPLIES	354.51
194667	06/02/2016	906754 MATCO TOOLS	1,154.70
		325-115-410-0000-10 SUPPLIES	1,154.70
194668	06/02/2016	906859 MC2 ATHLETICS	360.00
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	360.00
194669	06/02/2016	902140 MEDIC BATTERIES	165.92
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	165.92
194670	06/02/2016	907297 MICHELLE CANCRO	53.96
		203-127-332-0000-14 TRAVEL	53.96
194671	06/02/2016	906224 MORTON AMUSEMENT INFLATABLES	550.00
		100-113-410-0000-11 SUPPLIES	550.00
194672	06/02/2016	904142 NANCY HESTER	35.84
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	35.84

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)			
194673	06/02/2016	196601 NAPA AUTO PARTS	25.59
		100-254-410-1000-16 MAINTENANCE SUPPLIES	25.59
194674	06/02/2016	196700 NASCO	97.75
		325-115-410-0000-10 SUPPLIES	97.75
194675	06/02/2016	900852 NEWBRIDGE	1,233.65
		100-139-410-2000-51 SUPPLIES	1,021.90
		100-139-410-2000-51 SUPPLIES	211.75
194676	06/02/2016	904347 OAKRIDGE MIDDLE SCHOOL	348.20
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	14.38
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	182.39
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	45.70
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	24.00
		716-271-410-0124-16 NON INSTRUCTIONAL-SUPPLIES	81.73
194677	06/02/2016	203345 ORIENTAL TRADING COMPANY, INC.	223.51
		100-113-410-0000-18 SUPPLIES	223.51
194678	06/02/2016	906212 PALISADES COUNTRY CLUB	2,901.62
		100-264-332-2000-91 RETIREE DINNER	2,901.62
194679	06/02/2016	900879 PALMETTO HOUSE	123.05
		100-264-410-2000-91 RETIREE SUPPLIES	123.05
194680	06/02/2016	209351 PITNEY BOWES	4,035.00
		100-252-410-2000-91 POSTAGE - DO	4,035.00
194681	06/02/2016	906138 PIZZA HUT - CLOVER	717.77
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	717.77
194682	06/02/2016	188428 PREMIUM THERAPY SERVICES	2,052.00
		214-213-313-0000-47 PURCHASED SERVICES	2,052.00
194683	06/02/2016	905421 REBECCA CRUTE	6.47
		100-222-410-0000-47 SUPPLIES	6.47
194684	06/02/2016	169950 REGINA INMAN	916.97
		100-114-410-0000-10 SUPPLIES	916.97
194685	06/02/2016	902007 RENEE BURCHFIELD	625.31
		203-224-332-0000-62 TRAVEL	625.31
194686	06/02/2016	907473 ROGERS ATHLETIC CO.	1,169.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,169.00
194687	06/02/2016	119700 RONALD H. CANNON	215.85
		100-254-323-0000-10 PURCHASED SERVICES	107.92

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1041 (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	107.93
		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
194688	06/02/2016	907229 SARA ADAMS	83.70
		600-256-332-0000-11 TRAVEL	83.70
194689	06/02/2016	223200 SC BUDGET & CONTROL BOARD	254,838.16
		100-000-455-0000-00 HEALTH INS PLANS	366.30
		100-000-455-0000-00 HEALTH INS PLANS	1,223.20
		100-000-455-0000-00 HEALTH INS PLANS	2,940.00
		100-000-455-0000-00 HEALTH INS PLANS	6,890.38
		100-000-455-0000-00 HEALTH INS PLANS	140,003.70
		100-000-456-0000-00 OPTIONAL LIFE	12,059.08
		100-000-458-0000-00 DENTAL INS.	6,488.22
		100-000-458-0001-00 DENTAL PLUS	22,242.32
		100-000-486-0000-00 SUPPLEMENTAL LTD	3,650.40
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	57,473.28
		100-255-210-1000-91 INS	375.32
		100-255-210-1000-91 INS	375.32
		100-255-210-1000-91 INS	375.32
		600-256-210-0000-51 INS	375.32
194690	06/02/2016	902437 SC DEPARTMENT OF JUVENILE JUSTICE	95.76
		100-113-372-0000-13 TUITION TO LEA	0.00
		100-113-372-0000-14 TUITION TO LEA	0.00
		100-113-372-0000-16 TUITION TO LEAF	0.00
		100-114-372-0000-10 TUITION TO LEA	0.00
		203-127-372-0000-10 TUITION TO LEA	95.76
		203-127-372-0000-13 TUITION TO LEA	0.00
		203-128-372-0000-10 TUITION TO LEA	0.00
194691	06/02/2016	902365 SCHINDLER ELEVATOR CORPORATION	596.58
		100-254-323-1000-10 CONTRACTS	596.58
194692	06/02/2016	902921 SCHOLASTIC	240.00
		100-113-410-0000-18 SUPPLIES	240.00
194693	06/02/2016	903328 SCHOLASTIC BOOK FAIRS	2,338.52
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	2,338.52

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CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)				
194694	06/02/2016	230525 SEWING MACHINE SALES & SERVICE, INC.		278.00
		100-115-410-0000-10 SUPPLIES	278.00	
194695	06/02/2016	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
194696	06/02/2016	118780 SHERRI BOYNTON		37.58
		100-145-332-0000-16 TRAVEL	37.58	
194697	06/02/2016	906788 SURRY INSURANCE		209,768.00
		100-254-324-0000-91 INSURANCE	209,768.00	
194698	06/02/2016	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,328.29
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	531.31	
		100-254-323-1000-10 CONTRACTS	531.31	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	265.67	
		100-254-323-1000-82 CONTRACTS	0.00	
194699	06/02/2016	245500 TOWN OF CLOVER		14,897.91
		100-254-321-0000-10 UTILITIES	45.59	
		100-254-321-0000-10 UTILITIES	108.24	
		100-254-321-0000-10 UTILITIES	304.96	
		100-254-321-0000-10 UTILITIES	805.95	
		100-254-321-0000-10 UTILITIES	4,431.42	
		100-254-321-0000-12 UTILITIES	2,437.01	
		100-254-321-0000-13 UTILITIES	2,182.64	
		100-254-321-0000-14 UTILITIES	680.78	
		100-254-321-0000-17 UTILITIES - STADIUM	218.50	
		100-254-321-0000-18 UTILITIES	1,336.73	
		100-254-321-0000-47 UTILITIES	1,337.52	
		100-254-321-0000-90 UTILITIES	112.81	
		100-254-321-0000-91 UTILITIES	68.49	
		100-254-321-0000-91 UTILITIES	152.19	
		100-254-321-0000-92 UTILITIES	522.75	
		100-254-321-0000-95 UTILITIES	115.85	
		985-254-321-0000-85 UTILITIES	36.48	
194700	06/02/2016	907074 TRANSFORMATIVE EDUCATIONAL SOLUTIONS LLC		800.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	800.00	

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CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1041 (continued)				
194701	06/02/2016	906316 UDA SUMMER CAMPS		4,225.00
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	4,225.00	
194702	06/02/2016	252300 WHALEY FOODSERVICE REPAIRS		1,067.03
		600-256-323-0000-10 CONTRACTED SERVICES	185.25	
		600-256-323-0000-10 CONTRACTED SERVICES	206.00	
		600-256-323-0000-18 CONTRACTED SERVICES	287.40	
		600-256-323-0000-10 CONTRACTED SERVICES	388.38	
194703	06/02/2016	258700 YORK ELECTRIC COOPERATIVE, INC.		97,325.16
		100-254-470-0000-10 ENERGY	35.30	
		100-254-470-0000-10 ENERGY	66.64	
		100-254-470-0000-10 ENERGY	100.68	
		100-254-470-0000-10 ENERGY	114.76	
		100-254-470-0000-10 ENERGY	120.18	
		100-254-470-0000-10 ENERGY	140.92	
		100-254-470-0000-10 ENERGY	166.53	
		100-254-470-0000-10 ENERGY	1,245.86	
		100-254-470-0000-10 ENERGY	1,280.10	
		100-254-470-0000-10 ENERGY	6,470.26	
		100-254-470-0000-10 ENERGY	9,818.16	
		100-254-470-0000-10 ENERGY	19,797.97	
		100-254-470-0000-11 ENERGY	6,409.78	
		100-254-470-0000-13 ENERGY	23.74	
		100-254-470-0000-13 ENERGY	53.34	
		100-254-470-0000-13 ENERGY	72.52	
		100-254-470-0000-13 ENERGY	631.48	
		100-254-470-0000-13 ENERGY	719.78	
		100-254-470-0000-13 ENERGY	750.20	
		100-254-470-0000-13 ENERGY	12,855.63	
		100-254-470-0000-51 ENERGY	227.23	
		100-254-470-0000-51 ENERGY	15,511.00	
		100-254-470-0000-82 ENERGY	222.22	
		100-254-470-0000-82 ENERGY	5,845.79	
		100-254-470-0000-91 ENERGY	905.80	
		100-254-470-0000-91 ENERGY	1,794.28	
		100-254-470-0000-95 ENERGY	109.00	
		100-254-470-0000-95 ENERGY	1,259.00	
		100-254-470-1000-10 ENERGY ATC	48.02	
		100-254-470-1000-10 ENERGY ATC	246.31	
		100-254-470-1000-10 ENERGY ATC	3,611.26	
		100-254-470-1000-10 ENERGY ATC	6,671.42	
	CHECK RUN: 1041		NUMBER OF CHECKS: 91	748,211.60
			NUMBER OF EPAYMENTS: 0	0.00
				<u>748,211.60</u>

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CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	92	750,706.66
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					<u>750,706.66</u>