

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042			
194704	06/10/2016	907484 ACTION SPORTS	364.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	364.50
194705	06/10/2016	906970 ADULT EDUCATION PETTY CASH	22.61
		955-181-410-0000-85 SUPPLIES	18.84
		955-183-410-0000-85 SUPPLIES	3.77
194706	06/10/2016	103400 ALL-STAR SCREEN PRINTING	1,088.89
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	211.98
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	722.25
		753-271-660-0125-51 NON-INSTRUCTIONAL-OTHER	154.66
194707	06/10/2016	900617 AMBER BALLARD	140.24
		716-271-410-0113-16 NON-INSTRUCTIONAL SUPPLIES	140.24
194708	06/10/2016	907370 AMERICAN PEN & PANEL	103,800.48
		520-253-410-2000-52 ADMIN FURNITURE	103,800.48
194709	06/10/2016	907166 AMY BOWLES	441.73
		357-172-410-0000-14 SUPLIES	441.73
194710	06/10/2016	182715 ANDREA MOORE	1,002.07
		100-114-410-0000-10 SUPPLIES	1,002.07
194711	06/10/2016	905611 ANNA MARIE WILDER	35.06
		600-256-332-0000-14 TRAVEL	35.06
194712	06/10/2016	905826 ANNA CATHER	627.47
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	627.47
194713	06/10/2016	905664 APPLE INC.	1,251.90
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,251.90
194714	06/10/2016	902421 ARBOR SCIENTIFIC	185.73
		397-113-410-0000-13 SUPPLIES	185.73
194715	06/10/2016	906584 AT&T	1,974.56
		100-254-340-0000-91 TELEPHONE	1,974.56
194716	06/10/2016	904966 AUGUSTA BENNETT	34.06
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	34.06
194717	06/10/2016	906606 BACKGROUND INVESTIGATION BUREAU, LLC	414.70
		100-264-323-0000-91 CONTRACTED SERVICES	414.70
194718	06/10/2016	108700 BAKER DISTRIBUTING CO.	628.31
		100-254-410-1000-51 MAINTENANCE SUPPLIES	18.66
		100-254-410-1000-13 MAINTENANCE SUPPLIES	148.13
		100-254-410-1000-90 MAINT SUPPLIES	32.30

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
		100-254-410-1000-10 MAINTENANCE SUPPLIES	165.42
		100-254-410-1000-10 MAINTENANCE SUPPLIES	36.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	111.68
		100-254-410-1000-13 MAINTENANCE SUPPLIES	36.53
		100-254-410-1000-47 MAINTENANCE SUPPLIES	79.49
194719	06/10/2016	905817 BANK OF AMERICA	11,890.90
		100-221-410-0000-60 SUPPLIES	36.06
		100-233-410-0000-11 SUPPLIES	41.09
		100-233-410-0000-11 SUPPLIES	65.31
		100-233-410-0000-11 SUPPLIES	73.29
		100-233-410-0000-11 SUPPLIES	81.64
		100-233-410-0000-11 SUPPLIES	192.60
		100-233-410-0000-11 SUPPLIES	212.93
		100-233-410-0000-11 SUPPLIES	302.48
		100-113-410-0000-47 SUPPLIES	198.39
		100-113-410-0000-47 SUPPLIES	1,235.90
		100-233-410-0000-13 SUPPLIES	33.30
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	39.98
		100-264-360-0000-91 PRINTING & BINDING	300.00
		100-264-410-0000-91 SUPPLIES	9.62
		100-264-410-0000-91 SUPPLIES	157.68
		100-264-410-2000-91 RETIREE SUPPLIES	104.14
		100-264-410-2000-91 RETIREE SUPPLIES	161.78
		100-264-410-2000-91 RETIREE SUPPLIES	1,235.21
		100-113-410-0000-18 SUPPLIES	72.97
		100-113-410-0000-18 SUPPLIES	134.46
		100-113-410-0000-18 SUPPLIES	452.90
		100-113-410-0000-18 SUPPLIES	581.75
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	28.46
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	55.33
		791-271-660-0098-91 SUPPLIES	67.41
		100-113-410-0000-16 ELEMENTARY SUPPLIES	27.90
		100-113-410-0000-16 ELEMENTARY SUPPLIES	28.48
		100-113-410-0000-16 ELEMENTARY SUPPLIES	45.76
		100-113-410-0000-16 ELEMENTARY SUPPLIES	283.50
		100-113-410-0000-16 ELEMENTARY SUPPLIES	631.64
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	18.10
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	106.31
		716-271-660-0003-16 NON-INSTRUCTIONAL OTHER	102.22
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	112.53
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	59.95
		716-271-660-0097-16 NON-INSTRUCTIONAL-OTHER	-53.49
		100-252-332-0000-91 TRAVEL	60.00
		100-113-410-5000-51 ELEMENTARY SUPPLIES	146.98

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
753-271-660-0008-51		NON-INSTRUCTIONAL OTHER	33.75
753-271-660-0008-51		NON-INSTRUCTIONAL OTHER	74.40
100-111-410-0000-12		KINDERGARDEN SUPPLIES	6.61
100-112-410-0000-11		SUPPLIES	71.06
100-112-410-0003-12		THIRD GRADE SUPPLIES	104.65
100-113-410-3000-12		PE SUPPLIES	125.00
100-139-410-0000-12		PRE K SUPPLIES	29.89
100-221-410-0000-60		SUPPLIES	205.41
100-233-410-0000-12		SUPPLIES	19.78
100-233-410-0000-12		SUPPLIES	26.65
100-233-410-0000-12		SUPPLIES	35.16
100-233-410-0000-12		SUPPLIES	60.48
100-233-410-0000-12		SUPPLIES	84.94
100-233-410-0000-12		SUPPLIES	99.00
100-233-410-0000-12		SUPPLIES	197.42
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	-9.97
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	7.55
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	9.80
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	9.97
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	15.98
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	22.38
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	28.74
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	29.73
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	32.10
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	40.14
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	42.80
100-114-410-0000-10		SUPPLIES	26.67
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	264.60
710-271-660-0106-10		NON-INSTRUCTION OTHER - BB TRIP	111.00
710-271-660-0106-10		NON-INSTRUCTION OTHER - BB TRIP	146.88
100-112-410-0002-14		SUPPLIES-2ND GRADE	19.16
100-112-410-0002-14		SUPPLIES-2ND GRADE	20.23
100-112-410-0003-14		SUPPLIES-3RD GRADE	28.61
100-212-410-0000-14		SUPPLIES	74.70
201-112-410-0000-14		SUPPLY	12.23
201-112-410-0000-14		SUPPLY	12.24
201-112-410-0000-14		SUPPLY	68.09
201-112-410-0000-14		SUPPLY	99.00
201-112-410-0000-14		SUPPLY	133.35
201-112-410-0000-14		SUPPLY	355.60
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	80.65
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	208.00
714-271-660-0008-14		NON-INSTRUCTIONAL OTHER	373.85
100-112-410-2000-51		GRADE 1-2 SUPPLIES	79.96
100-212-410-2000-51		K-2 SUPPLIES	133.88

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
		100-233-410-2000-51 K-2 SUPPLIES	80.77
		100-233-410-2000-51 K-2 SUPPLIES	139.09
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	29.43
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	63.14
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	68.85
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	90.25
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	240.75
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	81.94
194720	06/10/2016	901795 BATES BROKERS, INC.	96,730.00
		100-271-410-0000-91 PUPIL ACTIVITY	96,730.00
194721	06/10/2016	114550 BAUDVILLE	86.85
		100-113-410-0000-18 SUPPLIES	86.85
194722	06/10/2016	111400 BETHANY ELEMENTARY SCHOOL	173.97
		100-233-410-0000-11 SUPPLIES	32.51
		100-233-410-0000-11 SUPPLIES	42.16
		100-233-410-0000-11 SUPPLIES	99.30
194723	06/10/2016	901947 BETH VANETTEN	74.52
		100-145-332-0000-10 TRAVEL	74.52
194724	06/10/2016	115300 BOYD TIRE & APPLIANCE	1,302.05
		600-256-540-0000-11 EQUIPMENT	1,302.05
194725	06/10/2016	906328 BRANTLEE SPURRIER	49.91
		100-211-332-0000-91 ATTEND TRAVEL	49.91
194726	06/10/2016	905598 BRIAN BATSON	86.42
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	86.42
194727	06/10/2016	904032 BRYAN DILLON	104.76
		100-263-332-0000-91 TRAVEL	104.76
194728	06/10/2016	118420 BUSH N VINE	268.80
		357-172-332-0000-14 FIELD TRIP TRAVEL	268.80
194729	06/10/2016	120200 CAROLINA BIOLOGICAL SUPPLY CO.	19,465.89
		397-113-410-0000-13 SUPPLIES	19,465.89
194730	06/10/2016	905264 CAROLINA BUSINESS SUPPLIES	519.95
		100-233-410-0000-13 SUPPLIES	101.64
		100-113-410-0000-18 SUPPLIES	64.18
		100-233-410-0000-10 SUPPLIES	58.84
		100-233-410-0000-10 SUPPLIES	295.29
194731	06/10/2016	120350 HAV-A-CUP/QUALITY WATER	126.63
		100-232-410-0000-91 SUPPLIES	126.63

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)				
194732	06/10/2016	905191 CAROLINA CROWN		2,461.00
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,461.00	
194733	06/10/2016	906785 CAROLINA'S CONCRETE FINISHERS, INC.		1,500.00
		100-254-323-0000-14 PURCHASED SERVICES	1,500.00	
194734	06/10/2016	904533 CAROLINA TROPHIES		183.24
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	183.24	
194735	06/10/2016	164800 CARROLL HESTER		204.30
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	204.30	
194736	06/10/2016	905547 CATHERINE DILLON		25.75
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	25.75	
194737	06/10/2016	906875 CHARTWELLS SCHOOL DINING SERVICES		3,093.22
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-125.60	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	27.00	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	40.00	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	132.25	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	202.50	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	465.00	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	685.20	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	11.00	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	16.05	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	16.50	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	46.32	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	420.60	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,156.40	
194738	06/10/2016	906875 CHARTWELLS SCHOOL DINING SERVICES		73,927.20
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	73,927.20	
194739	06/10/2016	906707 CHENETRA BREWINGTON		38.34
		100-145-332-0000-10 TRAVEL	38.34	
194740	06/10/2016	904628 CHRIS DALTON		146.16
		100-254-332-0000-91 TRAVEL	146.16	
194741	06/10/2016	128500 CLOVER MIDDLE SCHOOL		145.69
		713-001-510-0008-13 INTEREST INCOME	-0.01	
		713-271-410-0027-13 NON-INSTRUCTIONAL SUPPLIES	50.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	57.70	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	17.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	19.00	
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	5.00	
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	-18.00	

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
194742	06/10/2016	906802 CLOVER SCHOOL DISTRICT CATERING	2,833.45
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	685.20
		100-233-410-0000-13 SUPPLIES	465.00
		100-212-410-0000-14 SUPPLIES	202.50
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	132.25
		100-232-399-0000-91 MEALS	40.00
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	1,156.40
		100-113-410-0000-11 SUPPLIES	420.60
		100-113-410-0000-11 SUPPLIES	-268.50
194743	06/10/2016	901058 COLLEEN LAMBERSON	32.40
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	32.40
194744	06/10/2016	903115 AP EXAMS	105.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	105.00
194745	06/10/2016	902377 COMPORIUM COMMUNICATIONS	33.78
		985-254-340-0000-85 TELEPHONE	33.78
194746	06/10/2016	132771 COURTNEYS BBQ	114.78
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	114.78
194747	06/10/2016	904224 CRIME PREVENTION PATROL AGENCY	1,680.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	672.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,008.00
194748	06/10/2016	134400 CROWN TROPHY	581.55
		100-233-410-0000-13 SUPPLIES	107.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	78.91
		100-233-410-5000-51 3-5 SUPPLIES	301.48
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	94.16
194749	06/10/2016	901833 CRYSTAL KLEAN	443.08
		100-254-323-2000-91 CLEANING SERVICE	443.08
194750	06/10/2016	905092 CYNTHIA WILSON	91.80
		600-256-332-0000-10 TRAVEL	91.80
194751	06/10/2016	258000 DAVID YANDLE	184.96
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	184.96
194752	06/10/2016	905665 DEBBIE MEEK	189.00
		100-233-332-0000-47 TRAVEL	189.00
194753	06/10/2016	905482 DEBORAH VIOLANTE	180.06
		710-271-660-0108-10 OTHER	180.06
194754	06/10/2016	904911 DPS PUBLICATIONS	1,100.00

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)				
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	1,100.00	
194755	06/10/2016	141400 DUKE ENERGY		18,338.33
		100-254-470-0000-18 ENERGY	11,877.75	
		100-254-470-0000-14 ENERGY	6,460.58	
194756	06/10/2016	906336 EDMENTUM		3,090.00
		100-222-445-5000-51 3-5 SOFTWARE	3,090.00	
194757	06/10/2016	906450 ELIZABETH SHIRLEY		23.44
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	23.44	
194758	06/10/2016	131300 ENCORE TECHNOLOGY GROUP, LLC		88,530.73
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	46,929.78	
		520-253-445-0000-52 TECHNOLOGY SUPPLIES	41,600.95	
194759	06/10/2016	904798 ERIC HARPER		287.78
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	287.78	
194760	06/10/2016	149000 FARMERS SERVICE CENTER		105.91
		100-115-410-0000-10 SUPPLIES	105.91	
194761	06/10/2016	149505 FERGUSON ENTERPRISES, INC.		564.75
		100-254-410-1000-14 MAINTENANCE SUPPLIES	564.75	
194762	06/10/2016	150350 FLINN SCIENTIFIC INC		3,634.25
		100-114-410-5000-10 SCIENCE SUPPLIES	639.40	
		100-114-410-5000-10 SCIENCE SUPPLIES	903.05	
		397-113-410-0000-13 SUPPLIES	2,091.80	
194763	06/10/2016	150810 FOOD LION		85.74
		100-224-410-0000-62 SUPPLIES	10.99	
		100-233-410-0000-11 SUPPLIES	72.27	
		357-172-410-0000-14 SUPPLIES	2.48	
194764	06/10/2016	150945 FORMS & SUPPLY, INC.		95.09
		100-254-410-1000-95 MAINTENANCE SUPPLIES	99.46	
		100-232-410-0000-91 SUPPLIES	-4.37	
194765	06/10/2016	904758 FROM THIS MOMENT		42.80
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	42.80	
194766	06/10/2016	152650 GALA AFFAIRS		1,774.06
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,774.06	
194767	06/10/2016	900621 GLORIA MCGINNAS		198.31
		100-145-332-0000-10 TRAVEL	42.12	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	156.19	

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
* 194769	06/10/2016	158600 GRIGGS ROAD ELEMENTARY SCHOOL	374.41
		747-001-510-0008-47 INTEREST	-0.01
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	12.41
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	13.64
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	38.12
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	54.00
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	87.09
		747-271-660-0056-47 NON INSTRUCTIONAL OTHER	69.67
		747-271-660-0056-47 NON INSTRUCTIONAL OTHER	99.49
194770	06/10/2016	903107 HALI PORTER	77.33
		203-126-332-0000-47 TRAVEL	77.33
194771	06/10/2016	900240 HARCOURT OUTLINES	1,206.69
		100-113-410-0000-18 SUPPLIES	1,206.69
194772	06/10/2016	902459 HERFF JONES YEARBOOK	17,257.54
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	17,257.54
194773	06/10/2016	164850 HEWLETT-PACKARD ENTERPRISE COMPANY	18,728.15
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	18,728.15
194774	06/10/2016	902652 JANE MCCALL	71.31
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	71.31
194775	06/10/2016	903338 JEFF ROLF	43.23
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	43.23
194776	06/10/2016	906369 JENNIFER ROBINSON	170.61
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	170.61
194777	06/10/2016	905929 JESSICA DAVIS	896.74
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	211.47
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	505.55
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	179.72
194778	06/10/2016	906997 JILL PIERCE	20.63
		203-126-332-0000-51 TRAVEL	20.63
194779	06/10/2016	906262 JOHN ROBERT MCCARTER	343.75
		100-266-332-0000-91 TRAVEL	167.89
		100-266-332-0000-91 TRAVEL	175.86
194780	06/10/2016	902604 JONATHAN LINEBERGER	241.40
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	90.04
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	151.36
194781	06/10/2016	905502 JOSEPH KOSKO	15.23
		203-161-332-0000-16 TRAVEL	15.23

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
194782	06/10/2016	174510 JOSTENS	543.68
		753-271-660-0040-51 NON-INSTRUCTIONAL OTHER	511.43
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	32.25
194783	06/10/2016	174510 JOSTENS	1,394.48
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	1,394.48
194784	06/10/2016	172200 JW PEPPER & SON, INC.	70.99
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	70.99
194785	06/10/2016	237385 KAREN SQUIGGINS	38.23
		100-145-332-0000-10 TRAVEL	38.23
194786	06/10/2016	907345 KATHRYN STABELL	759.48
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	759.48
194787	06/10/2016	907262 KATINA SHACKELFORD	77.49
		284-139-332-0000-70 TRAVEL	77.49
194788	06/10/2016	906423 KELLY SERVICES	38,460.82
		100-111-323-0000-11 CONTRACTED SERVICES	196.00
		100-111-323-0000-12 CONTRACTED SERVICES	91.00
		100-111-323-0000-18 CONTRACTED SERVICES	182.00
		100-111-323-0000-51 CONTRACTED SERVICES	490.00
		100-112-323-0000-11 CONTRACTED SERVICES	3,593.60
		100-112-323-0000-12 CONTRACTED SERVICES	651.00
		100-112-323-0000-14 CONTRACTED SERVICES	227.50
		100-112-323-0000-18 CONTRACTED SERVICES	2,678.90
		100-112-323-0000-47 CONTRACTED SERVICES	546.00
		100-112-323-0000-51 CONTRACTED SERVICES	3,382.60
		100-113-323-0000-11 CONTRACTED SERVICES	91.00
		100-113-323-0000-12 CONTRACTED SERVICES	234.50
		100-113-323-0000-13 CONTRACTED SERVICES	13,250.30
		100-113-323-0000-16 CONTRACTED SERVICES	3,230.50
		100-113-323-0000-18 CONTRACTED SERVICES	385.00
		100-113-323-0000-47 CONTRACTED SERVICES	182.00
		100-113-323-0000-51 CONTRACTED SERVICES	185.50
		100-113-323-0000-90 CONTRACTED SERVICES	91.00
		100-114-323-0000-10 CONTRACT SERVICES	1,704.50
		100-114-323-0000-90 CONTRACTED SERVICES	182.00
		100-115-323-0000-10 CONTRACTED SERVICES	318.50
		100-121-323-0000-13 CONTRACTED SERVICES	455.00
		100-123-323-0000-18 CONTRACTED SERVICES	91.00
		100-127-323-0000-10 CONTRACTED SERVICES	581.00

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
		100-127-323-0000-13 CONTRACTED SERVICES	182.00
		100-127-323-0000-16 CONTRACTED SERVICES	182.00
		100-128-323-0000-14 CONTRACTED SERVICES	189.00
		100-137-323-0000-47 CONTRACTED SERVICES	364.00
		100-139-323-0000-11 CONTRACTED SERVICES	98.00
		100-139-323-0000-12 CONTRACTED SERVICES	91.00
		100-139-323-0000-14 CONTRACTED SERVICES	553.00
		100-139-323-0000-51 CONTRACTED SERVICES	287.00
		100-161-323-0000-10 CONTRACTED SERVICES	91.00
		100-213-323-0000-14 CONTRACTED SERVICES	207.60
		100-233-323-0000-11 CONTRACTED SERVICES	167.12
		100-233-323-0000-16 CONTRACTED SERVICES	91.20
		100-254-323-0000-10 PURCHASED SERVICES	353.40
		100-254-323-0000-11 PURCHASED SERVICES	45.60
		100-254-323-0000-13 PURCHASED SERVICES	91.20
		100-254-323-0000-16 PURCHASED SERVICES	456.00
		100-254-323-0000-18 PURCHASED SERVICES	91.20
		100-254-323-0000-51 REPAIRS & MAINTENANCE	182.40
		203-121-323-0000-12 CONTRACTED SERVICES	873.50
		203-161-323-0000-18 CONTRACTED SERVICES	91.00
		600-256-323-0000-10 CONTRACTED SERVICES	387.60
		600-256-323-0000-12 CONTRACTED SERVICES	46.40
		600-256-323-0000-16 CONTRACTED SERVICES	91.20
		600-256-323-0000-51 PURCHASED SERVICES	228.00
194789	06/10/2016	906358 KELSEY ANDERSON	111.73
		100-115-410-0000-10 SUPPLIES	111.73
194790	06/10/2016	132300 KENDA COOK	166.34
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	166.34
194791	06/10/2016	905865 KERSHENA DICKEY	424.78
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	424.78
194792	06/10/2016	176600 KILLIANS SERVICE CENTER	5,085.04
		100-254-410-1000-10 MAINTENANCE SUPPLIES	121.94
		100-254-410-1000-13 MAINTENANCE SUPPLIES	14.01
		100-254-410-1000-18 MAINTENANCE SUPPLIES	22.05
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.60
		100-233-410-0000-13 SUPPLIES	36.50
		100-254-332-0000-10 DRIVERS ED - GAS	105.15
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,125.86
		600-256-410-0000-10 SUPPLIES	49.00

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
		781-271-410-0000-91 HOMELESS SUPPLIES	174.00
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	2,493.80
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-108.87
194793	06/10/2016	905515 LATISSUE BROWN	28.08
		600-256-332-0000-18 TRAVEL	28.08
194794	06/10/2016	905848 LAURA ENDEAN	34.00
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	34.00
194795	06/10/2016	166527 LAURA HOLLAND	48.57
		203-223-410-0000-62 SUPPLIES	48.57
194796	06/10/2016	905970 LAUREN BAKER	38.71
		203-126-332-0000-11 TRAVEL	38.71
194797	06/10/2016	905089 LELA LITTLEJOHN	75.06
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	75.06
194798	06/10/2016	907510 LESLIE ADAMS	15.57
		600-256-332-0000-14 TRAVEL	15.57
194799	06/10/2016	905499 LISA BRYANT	41.95
		600-256-332-0000-47 TRAVEL	41.95
194800	06/10/2016	901888 LISA JACKSON	46.44
		203-122-332-0000-10 TRAVEL	46.44
194801	06/10/2016	907274 LONG TRINH	78.09
		100-266-332-0000-91 TRAVEL	78.09
194802	06/10/2016	183731 LOWES	7,275.88
		100-266-410-0000-91 SUPPLIES	67.69
		100-254-410-1000-47 MAINTENANCE SUPPLIES	21.33
		100-254-410-1000-11 MAINTENANCE SUPPLIES	202.28
		100-254-410-1000-11 MAINTENANCE SUPPLIES	37.18
		100-254-410-1000-10 MAINTENANCE SUPPLIES	16.22
		100-254-410-1000-11 MAINTENANCE SUPPLIES	-202.28
		100-254-410-1000-10 MAINTENANCE SUPPLIES	20.31
		100-254-410-1000-16 MAINTENANCE SUPPLIES	34.45
		100-254-410-1000-10 MAINTENANCE SUPPLIES	86.61
		100-254-410-1000-16 MAINTENANCE SUPPLIES	4.65
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1.31
		100-254-410-1000-10 MAINTENANCE SUPPLIES	76.58
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	21.40
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	94.38
		100-114-410-0000-90 KSS9-10 SUPPLIES	48.54

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
100-266-410-0000-91		SUPPLIES	89.37
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	62.72
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	102.12
710-271-660-0106-10		NON-INSTRUCTION OTHER - BB TRIP	271.78
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	97.41
100-114-410-0000-90		KSS9-10 SUPPLIES	42.34
753-271-660-0008-51		NON-INSTRUCTIONAL OTHER	86.30
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.26
100-254-410-1000-10		MAINTENANCE SUPPLIES	20.29
100-254-410-1000-16		MAINTENANCE SUPPLIES	8.11
100-254-410-1000-14		MAINTENANCE SUPPLIES	11.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	18.70
100-254-410-1000-90		MAINT SUPPLIES	24.30
100-254-410-1000-13		MAINTENANCE SUPPLIES	14.21
100-254-410-1000-95		MAINTENANCE SUPPLIES	25.37
100-254-410-1000-10		MAINTENANCE SUPPLIES	54.35
100-254-410-1000-10		MAINTENANCE SUPPLIES	71.04
100-254-410-1000-10		MAINTENANCE SUPPLIES	96.98
100-254-410-1000-16		MAINTENANCE SUPPLIES	9.14
100-254-410-1000-10		MAINTENANCE SUPPLIES	24.35
100-254-410-1000-14		MAINTENANCE SUPPLIES	87.71
100-254-410-1000-95		MAINTENANCE SUPPLIES	29.40
100-254-410-1000-10		MAINTENANCE SUPPLIES	85.89
100-254-410-1000-47		MAINTENANCE SUPPLIES	54.54
100-254-410-1000-95		MAINTENANCE SUPPLIES	54.89
100-254-410-1000-12		MAINTENANCE SUPPLIES	263.53
100-254-410-1000-10		MAINTENANCE SUPPLIES	16.22
100-254-410-1000-10		MAINTENANCE SUPPLIES	18.13
100-254-410-1000-51		MAINTENANCE SUPPLIES	117.66
100-254-410-1000-95		MAINTENANCE SUPPLIES	15.23
100-254-410-1000-11		MAINTENANCE SUPPLIES	82.24
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	293.94
100-254-410-1000-11		MAINTENANCE SUPPLIES	202.28
100-254-410-1000-10		MAINTENANCE SUPPLIES	563.29
100-254-410-1000-95		MAINTENANCE SUPPLIES	-563.29
100-254-410-1000-95		MAINTENANCE SUPPLIES	563.29
100-254-410-1000-95		MAINTENANCE SUPPLIES	142.19
100-254-410-1000-10		MAINTENANCE SUPPLIES	45.71
100-254-410-1000-95		MAINTENANCE SUPPLIES	19.29
100-254-410-1000-51		MAINTENANCE SUPPLIES	6.03

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
100-254-410-1000-12		MAINTENANCE SUPPLIES	9.29
100-254-410-1000-11		MAINTENANCE SUPPLIES	20.29
100-254-410-1000-10		MAINTENANCE SUPPLIES	25.37
100-254-410-1000-82		MAINTENANCE SUPPLIES	13.71
100-254-410-1000-91		MAINTENANCE SUPPLIES	5.84
100-254-410-1000-10		MAINTENANCE SUPPLIES	30.45
100-254-410-1000-10		MAINTENANCE SUPPLIES	18.01
100-254-410-1000-10		MAINTENANCE SUPPLIES	29.22
100-254-410-1000-10		MAINTENANCE SUPPLIES	67.35
100-254-410-1000-91		MAINTENANCE SUPPLIES	59.49
100-254-410-1000-16		MAINTENANCE SUPPLIES	5.61
100-254-410-1000-95		MAINTENANCE SUPPLIES	13.19
100-254-410-1000-51		MAINTENANCE SUPPLIES	12.17
100-254-410-1000-10		MAINTENANCE SUPPLIES	60.70
100-254-410-1000-10		MAINTENANCE SUPPLIES	14.21
100-254-410-1000-10		MAINTENANCE SUPPLIES	37.48
100-254-410-1000-10		MAINTENANCE SUPPLIES	86.30
100-254-410-1000-10		MAINTENANCE SUPPLIES	36.71
100-254-410-1000-90		MAINT SUPPLIES	60.36
100-254-410-1000-95		MAINTENANCE SUPPLIES	66.02
100-115-410-0000-10		SUPPLIES	19.05
325-115-410-0000-10		SUPPLIES	184.72
207-115-410-0000-10		SUPPLIES	728.96
207-115-410-0000-10		SUPPLIES	751.50
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	159.94
100-254-410-1000-51		MAINTENANCE SUPPLIES	91.27
100-254-410-1000-95		MAINTENANCE SUPPLIES	11.75
100-254-410-1000-91		MAINTENANCE SUPPLIES	9.08
100-254-410-1000-10		MAINTENANCE SUPPLIES	6.87
100-254-410-1000-91		MAINTENANCE SUPPLIES	72.15
100-254-410-1000-10		MAINTENANCE SUPPLIES	61.11
100-254-410-1000-10		MAINTENANCE SUPPLIES	48.87
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	40.14
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	103.23
207-115-410-0000-10		SUPPLIES	316.84
100-254-410-1000-91		MAINTENANCE SUPPLIES	28.06
100-254-410-1000-95		MAINTENANCE SUPPLIES	44.59
100-254-410-1000-10		MAINTENANCE SUPPLIES	57.07
100-254-410-1000-16		MAINTENANCE SUPPLIES	13.71
100-254-410-1000-10		MAINTENANCE SUPPLIES	26.45

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)				
		100-254-410-1000-18 MAINTENANCE SUPPLIES	51.63	
194803	06/10/2016	901743 LYNN JOHNSON		32.89
		100-145-332-0000-10 TRAVEL	32.89	
194804	06/10/2016	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES		1,934.68
		100-213-410-0000-63 SUPPLIES	1,934.68	
194805	06/10/2016	902517 MACK OWENS		61.02
		100-266-332-0000-91 TRAVEL	61.02	
194806	06/10/2016	139100 MARCIA S. DICKSON		565.47
		100-211-332-0000-91 ATTEND TRAVEL	82.98	
		100-211-332-0000-91 ATTEND TRAVEL	87.59	
		100-211-332-0000-91 ATTEND TRAVEL	108.01	
		100-211-332-0000-91 ATTEND TRAVEL	120.90	
		100-211-332-0000-91 ATTEND TRAVEL	165.99	
194807	06/10/2016	907425 MARGARET SHURLEY		21.06
		100-145-332-0000-10 TRAVEL	21.06	
194808	06/10/2016	903951 MARY JOYNER		22.36
		600-256-332-0000-18 TRAVEL	22.36	
194809	06/10/2016	901212 MAURINE MONTEITH		72.25
		100-145-332-0000-10 TRAVEL	38.23	
		100-145-332-0000-10 TRAVEL	34.02	
194810	06/10/2016	904313 MICHAEL CROFT		390.00
		100-254-323-0000-11 PURCHASED SERVICES	390.00	
194811	06/10/2016	901402 MICHELENE DAY		91.76
		100-145-332-0000-10 TRAVEL	91.76	
194812	06/10/2016	907491 MIDWAY BBQ		1,203.75
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,203.75	
194813	06/10/2016	253010 MILLICENT DICKEY		491.40
		100-264-332-0000-91 TRAVEL & RECRUITMENT	491.40	
194814	06/10/2016	903991 MIRIAM EDWARDS		41.36
		100-145-332-0000-16 TRAVEL	41.36	
194815	06/10/2016	903812 MUSIC CENTER, INC.		774.97
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	774.97	
194816	06/10/2016	900488 MUSICRAFT SOUND AND VIDEO		533.93
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	533.93	
194817	06/10/2016	904337 NANCES TRACTOR & IMPLEMENT		938.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	938.00	

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)				
194818	06/10/2016	906465 NANCY HAMMETT		79.54
		600-256-332-0000-18 TRAVEL	79.54	
194819	06/10/2016	196601 NAPA AUTO PARTS		1,442.55
		100-254-410-1000-10 MAINTENANCE SUPPLIES	138.07	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	616.88	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	292.24	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	266.04	
		100-254-410-1000-90 MAINT SUPPLIES	129.32	
194820	06/10/2016	184110 NASH LYLE		203.96
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	203.96	
194821	06/10/2016	901477 NATALIE RIMMER		450.74
		100-211-332-0000-91 ATTEND TRAVEL	206.60	
		100-211-332-0000-91 ATTEND TRAVEL	244.14	
194822	06/10/2016	219810 NETTIE RODDEN		160.31
		100-221-332-0000-67 TRAVEL-HOPKINS	160.31	
194823	06/10/2016	900243 NEWPORT CLEANERS		750.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	750.00	
194824	06/10/2016	201650 NICHOLS FOOD STORES, INC.		37.61
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	37.61	
194825	06/10/2016	906598 NIKI GOODALE		50.50
		203-126-332-0000-51 TRAVEL	50.50	
194826	06/10/2016	907435 N&N MOVING SUPPLIES OF ATLANTA		6,194.11
		100-254-410-1000-12 MAINTENANCE SUPPLIES	0.00	
		520-253-410-0000-13 SUPPLIES	2,088.20	
		520-253-410-0000-52 SUPPLIES	0.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	0.00	
		520-253-410-0000-13 SUPPLIES	2,213.28	
		520-253-410-0000-52 SUPPLIES	0.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	691.65	
		520-253-410-0000-13 SUPPLIES	0.00	
		520-253-410-0000-52 SUPPLIES	0.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	0.00	
		520-253-410-0000-13 SUPPLIES	0.00	
		520-253-410-0000-52 SUPPLIES	1,200.98	
194827	06/10/2016	904347 OAKRIDGE MIDDLE SCHOOL		540.81
		716-001-510-0008-16 INTEREST	-0.01	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	23.85	

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	21.38
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	47.00
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	109.89
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	92.70
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	10.00
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	11.00
		716-271-660-0027-16 NON INSTR OTHER	75.00
		716-271-660-0027-16 NON INSTR OTHER	75.00
		716-271-660-0027-16 NON INSTR OTHER	75.00
194828	06/10/2016	905928 ONTARIO INVESTMENTS	12,452.85
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00
		100-113-325-1000-14 COPY LEASE	0.00
		100-113-325-1000-16 COPY LEASE	0.00
		100-113-325-1000-18 COPY LEASE	0.00
		100-113-325-1000-47 COPY LEASE	0.00
		100-113-325-1000-51 COPY LEASE	0.00
		100-113-325-1000-90 COPY LEASE	0.00
		100-114-325-1000-10 COPY LEASE	237.68
		100-114-325-1000-82 COPY LEASE	0.00
		100-232-325-1000-91 COPY LEASE	0.00
		100-232-325-1000-92 COPY LEASE	0.00
		100-252-325-1000-91 COPY	0.00
		100-254-325-1000-95 COPY LEASE	0.00
		100-255-325-1000-91 COPY LEASE	0.00
		985-181-325-1000-85 COPY LEASE	0.00
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00
		100-113-325-1000-14 COPY LEASE	0.00
		100-113-325-1000-16 COPY LEASE	0.00
		100-113-325-1000-18 COPY LEASE	0.00
		100-113-325-1000-47 COPY LEASE	0.00
		100-113-325-1000-51 COPY LEASE	0.00
		100-113-325-1000-90 COPY LEASE	0.00
		100-114-325-1000-10 COPY LEASE	0.00
		100-114-325-1000-82 COPY LEASE	0.00
		100-232-325-1000-91 COPY LEASE	41.67
		100-232-325-1000-92 COPY LEASE	0.00
		100-252-325-1000-91 COPY	0.00

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
		100-254-325-1000-95 COPY LEASE	0.00
		100-255-325-1000-91 COPY LEASE	0.00
		985-181-325-1000-85 COPY LEASE	0.00
		100-113-325-1000-11 COPY LEASE	730.00
		100-113-325-1000-12 COPY LEASE	485.00
		100-113-325-1000-13 COPY LEASE	1,220.00
		100-113-325-1000-14 COPY LEASE	485.00
		100-113-325-1000-16 COPY LEASE	1,585.00
		100-113-325-1000-18 COPY LEASE	1,220.00
		100-113-325-1000-47 COPY LEASE	730.00
		100-113-325-1000-51 COPY LEASE	1,460.00
		100-113-325-1000-90 COPY LEASE	120.00
		100-114-325-1000-10 COPY LEASE	2,318.50
		100-114-325-1000-82 COPY LEASE	120.00
		100-232-325-1000-91 COPY LEASE	730.00
		100-232-325-1000-92 COPY LEASE	365.00
		100-252-325-1000-91 COPY	245.00
		100-254-325-1000-95 COPY LEASE	120.00
		100-255-325-1000-91 COPY LEASE	120.00
		985-181-325-1000-85 COPY LEASE	120.00
194829	06/10/2016	167610 PAIGE HOWE	71.16
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	71.16
194830	06/10/2016	906217 PALMETTO TEE COMPANY	1,997.03
		710-271-660-0016-10 CHEERLEADERS	1,173.23
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	563.52
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	260.28
194831	06/10/2016	122500 PAM CATO	150.08
		100-221-410-0000-60 SUPPLIES	150.08
194832	06/10/2016	906486 PATRICIA BEAN	73.44
		100-233-332-0000-12 TRAVEL	73.44
194833	06/10/2016	118225 PATSY BURRELL	98.90
		100-221-332-0000-60 TRAVEL	98.90
194834	06/10/2016	138900 PATTI DEVINE MYERS	1,337.03
		791-271-332-0000-91 TRAVEL	186.53
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	390.99
		100-145-332-0000-51 TRAVEL	759.51
194835	06/10/2016	904356 PEARSON CLINICAL ASSESSMENT	201.14
		214-214-410-0000-62 SUPPLIES	201.14

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
194836	06/10/2016	905333 PRESBYTERIAN COLLEGE	100.00
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	100.00
194837	06/10/2016	145159 PRISCILLA EHRHART	8.46
		100-223-410-0000-62 SUPPLIES	8.46
194838	06/10/2016	905373 QUENTIN MCGILL	69.23
		100-145-332-0000-10 TRAVEL	45.63
		100-145-332-0000-10 TRAVEL	23.60
194839	06/10/2016	213600 QUILL CORPORATION	359.94
		397-113-410-0000-13 SUPPLIES	163.15
		397-113-410-0000-13 SUPPLIES	196.79
194840	06/10/2016	900110 REBECCA RAMSEY	17.28
		100-145-332-0000-10 TRAVEL	17.28
194841	06/10/2016	902007 RENEE BURCHFIELD	163.40
		203-125-332-0000-13 TRAVEL	163.40
194842	06/10/2016	119050 RENEE CALLAHAN	305.25
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	305.25
194843	06/10/2016	217000 REYNOLDS AND REYNOLDS PRINTING	1,540.80
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	1,540.80
194844	06/10/2016	902121 ROBBIE WIGGINS	155.52
		100-145-332-0000-10 TRAVEL	155.52
194845	06/10/2016	904042 SALUDA COUNSELING SERVICES CENTER	1,280.00
		100-264-323-0000-91 CONTRACTED SERVICES	880.00
		100-264-323-0000-91 CONTRACTED SERVICES	400.00
194846	06/10/2016	904553 SANDRA EDWARDS	193.38
		600-256-332-0000-51 TRAVEL	193.38
194847	06/10/2016	224660 SC DEPARTMENT OF REVENUE	2,590.17
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	11.72
		100-112-410-0000-11 SUPPLIES	50.42
		100-112-410-0002-12 SECOND GRADE SUPPLIES	15.64
		100-112-410-0003-12 THIRD GRADE SUPPLIES	15.64
		100-112-410-3000-14 P E SUPPLIES	10.51
		100-112-410-5002-51 GRADE 3 MUSIC SUPPLIES	31.28
		100-113-410-0000-13 SUPPLIES	163.15
		100-113-410-0000-16 ELEMENTARY SUPPLIES	20.58
		100-113-410-0000-18 SUPPLIES	31.61
		100-113-410-0000-47 SUPPLIES	12.94

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
100-113-410-5000-51		ELEMENTARY SUPPLIES	14.15
100-113-410-6000-16		MATH/SCIENCE SUPPLIES	261.73
100-114-410-0000-10		SUPPLIES	16.51
100-114-410-0000-90		KSS9-10 SUPPLIES	21.89
100-114-410-5000-10		SCIENCE SUPPLIES	40.67
100-115-410-0000-10		SUPPLIES	25.72
100-139-410-2000-51		SUPPLIES	128.19
100-212-410-2000-51		K-2 SUPPLIES	3.22
100-213-410-0000-63		SUPPLIES	20.57
100-222-410-0000-10		SUPPLIES	10.57
100-222-410-0000-47		SUPPLIES	7.89
100-222-440-1000-16		MS MEDIA PERIODICALS	9.04
100-232-410-0000-91		SUPPLIES	3.43
100-233-410-0000-10		SUPPLIES	36.01
100-233-410-0000-12		SUPPLIES	58.56
100-233-410-0000-14		SUPPLIES	120.46
100-233-410-0000-16		SUPPLIES	55.44
100-233-410-0000-18		SUPPLIES	37.24
100-233-410-0000-47		SUPPLIES	52.33
100-263-360-0000-91		PRINTING	16.58
100-264-410-3000-91		SUPPLIES-TEACHER FORUM	57.56
100-266-445-0000-91		TECHNOLOGY SUPPLIES	137.20
201-113-410-0000-18		SUPPLIES	68.65
203-214-410-0000-62		PSYCH. DIAGNOSTIC SUPPLIES	24.70
207-115-410-0000-10		SUPPLIES	160.85
214-125-410-0000-13		SUPPLIES	5.49
214-213-410-0000-62		SUPPLIES	6.04
325-115-410-0000-10		SUPPLIES	192.08
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	67.31
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	4.82
710-271-660-0084-10		NON-INSTRUCTIONAL OTHER	171.16
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	7.17
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	160.85
713-271-660-0004-13		NON-INSTRUCTIONAL OTHER	158.35
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	17.93
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	3.64
716-271-410-0035-16		NON-INSTRUCTIONAL SUPPLIES	17.15
955-182-410-0000-85		SUPPLIES	25.38
600-256-670-0000-10		SALES TAX	0.08
600-256-670-0000-13		SALES TAX	0.07

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)			
194848	06/10/2016	226000 SC SCHOOL BOARDS ASSOCIATION	21,345.00
		100-231-640-0000-91 DUES AND FEES	21,345.00
194849	06/10/2016	221780 SCSPA	205.00
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	205.00
194850	06/10/2016	907346 SERVICES ASSOCIATES, INC.	904.00
		100-266-323-1000-91 CONTRACT CONSULTANT	904.00
194851	06/10/2016	160980 SHEA HALL	312.01
		100-114-410-0000-10 SUPPLIES	312.01
194852	06/10/2016	903079 SHELLY PIERZENSKI	281.88
		600-256-332-0000-12 TRAVEL	281.88
194853	06/10/2016	906777 SHI INTERNATIONAL CORP.	46,089.89
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	46,089.89
194854	06/10/2016	115502 SHIRLEY BRACKETT	251.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	251.00
194855	06/10/2016	903740 SIGNATURE WASTE SYSTEMS, INC.	9,622.49
		100-254-323-1000-10 CONTRACTS	2,767.92
		100-254-323-1000-11 CONTRACTS	485.00
		100-254-323-1000-12 CONTRACTS	485.00
		100-254-323-1000-13 CONTRACTS	1,071.00
		100-254-323-1000-14 CONTRACTS	485.00
		100-254-323-1000-16 CONTRACTS	996.00
		100-254-323-1000-18 CONTRACTS	673.83
		100-254-323-1000-47 CONTRACTS	485.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	970.00
		100-254-323-1000-91 CONTRACT	956.00
		100-254-323-1000-95 CONTRACTS	247.74
194856	06/10/2016	904118 SMART WATER, LLC	869.00
		100-254-323-0000-11 PURCHASED SERVICES	869.00
194857	06/10/2016	237320 SPRING LAKE COUNTRY CLUB	1,370.98
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	1,370.98
194858	06/10/2016	902497 SUSAN ROBERTS	399.60
		600-256-332-0000-91 TRAVEL	399.60
194859	06/10/2016	228128 THERESA SCHAEDIG	41.04
		203-126-332-0000-13 TRAVEL	41.04
194860	06/10/2016	907231 T'RONE GIBSON	150.88
		100-266-332-0000-91 TRAVEL	150.88

CHECK REGISTER FOR 6/4/2016 TO 6/10/2016 & 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: 1042 (continued)				
194861	06/10/2016	905576 VISION INSTITUTE OF SOUTH CAROLINA		5,757.00
		100-124-311-0000-10 TVI Contract	1,439.25	
		100-124-311-0000-12 TVI Contract	1,439.25	
		100-124-311-0000-16 TVI Contract	1,439.25	
		100-124-311-0000-18 TVI Contract	1,439.25	
194862	06/10/2016	109930 WENDY BEHR		155.13
		203-213-332-0000-62 PT/OT TRAVEL	155.13	
194863	06/10/2016	903034 WENDY TUMOLO		43.74
		100-145-332-0000-10 TRAVEL	43.74	
194864	06/10/2016	252300 WHALEY FOODSERVICE REPAIRS		12.96
		600-256-323-0000-51 PURCHASED SERVICES	12.96	
194865	06/10/2016	900096 WILSONS NURSERY		1,397.14
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,397.14	
194866	06/10/2016	904379 YOLANDA COBB		71.06
		100-145-332-0000-14 TRAVEL	71.06	
194867	06/10/2016	258500 YORK COUNTY NATURAL GAS AUTH.		134.00
		100-254-470-0000-51 ENERGY	134.00	
194868	06/10/2016	259000 YORK TECHNICAL COLLEGE		21,696.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	15,028.00	
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	6,668.00	
CHECK RUN: 1042			NUMBER OF CHECKS:	164
			NUMBER OF EPAYMENTS:	0
				<u>694,581.23</u>
			TOTAL NUMBER OF CHECKS:	164
			TOTAL NUMBER OF EPAYMENTS:	0
				<u><u>694,581.23</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2016-05-01 00:00:00 and 2016-05-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2016-07-15 13:48:15
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
0843					
5942	TXN00003980	05/09/2016	05/06/2016	1,235.90	AMAZON.COM
5137	TXN00004001	05/19/2016	05/18/2016	198.39	BSN SPORT SUPPLY GROUP
count: 2				1,434.29	
3984					
5942	TXN00003983	05/10/2016	05/09/2016	129.99	AMAZON MKTPLACE PMTS
5942	TXN00003984	05/11/2016	05/10/2016	16.99	AMAZON MKTPLACE PMTS
5812	TXN00004021	05/25/2016	05/23/2016	33.75	SWEETWATER SPORTS BAR
5814	TXN00004029	05/26/2016	05/26/2016	74.40	PAPA JOHN'S #03323
count: 4				255.13	
4115					
5944	TXN00004008	05/20/2016	05/18/2016	192.60	BROWNLEE JEWELERS
2741	TXN00004009	05/20/2016	05/19/2016	41.09	VISTAPR VISTAPRINT.COM
5532	TXN00004011	05/20/2016	05/18/2016	212.93	BOYD TIRE AND APPLIANCE
5812	TXN00004020	05/25/2016	05/23/2016	81.64	POP POP'S PIZZA
5812	TXN00004024	05/25/2016	05/24/2016	302.48	BAGEL BOAT - HHF
5812	TXN00004030	05/27/2016	05/25/2016	65.31	POP POP'S PIZZA
5411	TXN00004035	05/30/2016	05/28/2016	73.29	WAL-MART #3733
count: 7				969.34	
4179					
5733	TXN00003961	05/02/2016	04/29/2016	283.50	GITARCENTER.COM INTERNET
5942	TXN00003965	05/03/2016	05/02/2016	631.64	AMAZON.COM AMZN.COM/BILL
5942	TXN00003967	05/04/2016	05/03/2016	28.48	AMAZON.COM AMZN.COM/BILL
5942	TXN00003968	05/04/2016	05/04/2016	45.76	AMAZON.COM
7399	TXN00003974	05/06/2016	05/05/2016	27.90	EDUCATIONAL PROD.
5310	TXN00003978	05/09/2016	05/07/2016	(53.49)	WALMART.COM 8009666546
5970	TXN00003990	05/13/2016	05/12/2016	59.95	PAYPAL DONSBUTTONS
5999	TXN00003993	05/16/2016	05/14/2016	106.31	PARTY CITY #198
5999	TXN00003999	05/18/2016	05/17/2016	102.22	PARTY CITY #213
5945	TXN00004000	05/19/2016	05/17/2016	18.10	HOBBY LOBBY #295
5814	TXN00004005	05/20/2016	05/18/2016	112.53	CHICK-FIL-A #01852
count: 11				1,362.90	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5480					
8299	TXN00003953	05/02/2016	04/29/2016	300.00	PAYPAL WINTHROP
5947	TXN00003963	05/03/2016	05/02/2016	1,235.21	CRYSTALPLUS AWARDS
5965	TXN00003971	05/05/2016	05/04/2016	104.14	PAPER DIRECT
5947	TXN00003994	05/16/2016	05/13/2016	161.78	CRYSTALPLUS AWARDS
5965	TXN00004002	05/20/2016	05/18/2016	9.62	OFFICE DEPOT
5965	TXN00004003	05/20/2016	05/18/2016	157.68	OFFICE DEPOT
count: 6				1,968.43	
5544					
5814	TXN00003981	05/09/2016	05/05/2016	36.06	SUBWAY
count: 1				36.06	
5947					
5814	TXN00003958	05/02/2016	04/30/2016	146.88	PAPA JOHN'S #03323
5310	TXN00003989	05/13/2016	05/12/2016	26.67	WALMART.COM 8009666546
5814	TXN00003991	05/16/2016	05/14/2016	264.60	PAPA JOHN'S #03323
5541	TXN00004033	05/30/2016	05/26/2016	111.00	SHELL OIL 57541730909
count: 4				549.15	
6466					
5965	TXN00004019	05/24/2016	05/10/2016	39.98	PAPER DIRECT
5411	TXN00004023	05/25/2016	05/24/2016	33.30	WM SUPERCENTER
count: 2				73.28	
7604					
5942	TXN00003949	05/02/2016	04/30/2016	79.96	AMAZON MKTPLACE PMTS
5942	TXN00003951	05/02/2016	04/30/2016	133.88	AMAZON MKTPLACE PMTS
5992	TXN00003957	05/02/2016	04/28/2016	68.85	BUY THE BUNCH-MOTO
5814	TXN00003970	05/05/2016	05/03/2016	81.94	BOJANGLES 968
5965	TXN00003979	05/09/2016	05/06/2016	80.77	OFFICE DEPOT
5965	TXN00003987	05/12/2016	05/10/2016	139.09	OFFICE DEPOT
5193	TXN00004022	05/25/2016	05/24/2016	90.25	THE PALMETTO HOUSE
5814	TXN00004026	05/26/2016	05/24/2016	29.43	SUBWAY
5814	TXN00004028	05/26/2016	05/26/2016	63.14	PAPA JOHN'S #03323
5193	TXN00004031	05/27/2016	05/26/2016	240.75	THE PALMETTO HOUSE
count: 10				1,008.06	
8077					
5964	TXN00003946	05/02/2016	04/29/2016	268.48	ORIENTAL TRADING CO
5942	TXN00003948	05/02/2016	04/29/2016	7.55	AMAZON MKTPLACE PMTS
5942	TXN00003950	05/02/2016	04/29/2016	29.73	AMAZON MKTPLACE PMTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5942	TXN00003952	05/02/2016	04/29/2016	28.74	AMAZON MKTPLACE PMTS
5942	TXN00003954	05/02/2016	05/01/2016	42.80	AMAZON.COM
5942	TXN00003956	05/02/2016	04/29/2016	9.80	AMAZON MKTPLACE PMTS
5111	TXN00003959	05/02/2016	04/29/2016	90.37	STAPLES DIRECT
5942	TXN00003960	05/02/2016	04/29/2016	22.38	AMAZON MKTPLACE PMTS
5942	TXN00003962	05/02/2016	04/29/2016	9.97	AMAZON MKTPLACE PMTS
5968	TXN00003964	05/03/2016	05/02/2016	84.94	EDUCATION WEEK
5942	TXN00003966	05/04/2016	05/03/2016	40.14	AMAZON MKTPLACE PMTS
7929	TXN00003976	05/09/2016	05/07/2016	125.00	PAYPAL MISSIONINFL
5942	TXN00003982	05/10/2016	05/10/2016	32.10	AMAZON.COM
5411	TXN00003988	05/12/2016	05/11/2016	19.78	WM SUPERCENTER
5942	TXN00003996	05/17/2016	05/16/2016	(9.97)	AMAZON MKTPLACE PMTS
5411	TXN00003997	05/18/2016	05/17/2016	26.65	WM SUPERCENTER
5814	TXN00004007	05/20/2016	05/20/2016	205.41	DOMINO'S 7283
5942	TXN00004010	05/20/2016	05/19/2016	15.98	AMAZON MKTPLACE PMTS
5111	TXN00004012	05/23/2016	05/20/2016	111.26	STAPLES DIRECT
5411	TXN00004025	05/26/2016	05/25/2016	35.16	WM SUPERCENTER
4816	TXN00004027	05/26/2016	05/25/2016	99.00	Dropbox 5QR55KRB1TF8
count: 21				1,295.27	

8320

5812	TXN00003955	05/02/2016	04/28/2016	28.46	EL MEXICANO RESTAURANT
5964	TXN00003977	05/09/2016	05/06/2016	452.90	DISCOUNTMUGS.COM
5965	TXN00003986	05/11/2016	05/10/2016	72.97	PAPER DIRECT
5812	TXN00004018	05/24/2016	05/23/2016	55.33	COURTNEY'S BBQ
9402	TXN00004032	05/30/2016	05/27/2016	581.75	USPS POSTAL ST66100207
5964	TXN00004034	05/30/2016	05/28/2016	134.46	BAGS AND BOWS
count: 6				1,325.87	

9726

5942	TXN00003969	05/05/2016	05/05/2016	68.09	AMAZON.COM
5942	TXN00003972	05/06/2016	05/05/2016	12.24	AMAZON.COM
5812	TXN00003973	05/06/2016	05/04/2016	373.85	GOLDEN CORRAL
5942	TXN00003975	05/06/2016	05/05/2016	12.23	AMAZON.COM
5331	TXN00003992	05/16/2016	05/14/2016	80.65	PICTURESONGOLD.COM
8699	TXN00003998	05/18/2016	05/17/2016	99.00	MYSTERY SCIENCE
7216	TXN00004004	05/20/2016	05/18/2016	208.00	WHITESIDES CLEANERS
8299	TXN00004006	05/20/2016	05/19/2016	28.61	SCHOLASTIC INC. KEY
5942	TXN00004013	05/23/2016	05/20/2016	19.16	AMAZON.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5999	TXN00004014	05/23/2016	05/20/2016	74.70	THE CHRISTMAS HOUSE
5942	TXN00004015	05/23/2016	05/20/2016	355.60	AMAZON.COM AMZN.COM/BILL
5942	TXN00004016	05/23/2016	05/20/2016	133.35	AMAZON.COM
5942	TXN00004017	05/24/2016	05/23/2016	20.23	AMAZON.COM AMZN.COM/BILL
count: 13				1,485.71	
9783					
5943	TXN00003947	05/02/2016	04/29/2016	67.41	JOSTENS ECOMMERCE
count: 1				67.41	
9904					
8299	TXN00003985	05/11/2016	05/10/2016	60.00	SC ASSOC OF CPAS
count: 1				60.00	
report count:	89			11,890.90	