

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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>
<b>CHECK RUN: 1047</b>			
195132	06/30/2016	906326 SHARON EHRENBERG	1,304.00
		214-213-313-0000-47 PURCHASED SERVICES	1,304.00
195133	06/30/2016	103400 ALL-STAR SCREEN PRINTING	982.38
		100-113-410-0000-18 SUPPLIES	982.38
195134	06/30/2016	905021 ALL STAR SPORTS	810.03
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	810.03
195135	06/30/2016	907519 ANNA RICHARDSON	33.27
		203-122-332-0000-10 TRAVEL	33.27
195136	06/30/2016	902540 ANTHONY MOGAVERO	1,131.53
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	1,131.53
195137	06/30/2016	106100 ARMSTRONG PEST CONTROL	1,158.83
		100-254-323-0000-10 PURCHASED SERVICES	220.75
		100-254-323-0000-11 PURCHASED SERVICES	88.30
		100-254-323-0000-12 PURCHASED SERVICES	88.30
		100-254-323-0000-13 PURCHASED SERVICES	99.33
		100-254-323-0000-14 PURCHASED SERVICES	88.30
		100-254-323-0000-16 PURCHASED SERVICES	99.33
		100-254-323-0000-18 PURCHASED SERVICES	99.33
		100-254-323-0000-47 CONTRACTS	88.30
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40
		100-254-323-0000-90 REPAIRS AND MAINT	55.18
		100-254-323-0000-91 CONTRACTED SERVICES	110.31
195138	06/30/2016	904936 ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	30,000.00
		100-232-270-0000-91 WORKERS COMP INSURANCE	30,000.00
195139	06/30/2016	902840 A SHRED AHEAD	1,123.00
		100-233-410-0000-10 SUPPLIES	317.00
		100-233-410-0000-13 SUPPLIES	317.00
		100-252-323-0000-91 CONTRACTED SERVICES	489.00
195140	06/30/2016	110301 AT&T	2,610.47
		100-254-340-0000-10 TELEPHONE	43.09
		100-254-340-0000-10 TELEPHONE	218.10
		100-254-340-0000-11 TELEPHONE	53.34
		100-254-340-0000-13 TELEPHONE	98.14
		100-254-340-0000-13 TELEPHONE	111.30
		100-254-340-0000-14 TELEPHONE	81.47
		100-254-340-0000-47 TELEPHONE	153.14
		100-254-340-0000-70 TELEPHONE	21.54

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-254-340-0000-82 TELEPHONE	244.69
		100-254-340-0000-90 TELEPHONE	32.00
		100-254-340-0000-91 TELEPHONE	0.15
		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	78.52
		100-254-340-0000-91 TELEPHONE	104.95
		100-254-340-0000-91 TELEPHONE	923.40
		100-254-340-0000-92 TELEPHONE	10.77
		100-254-340-0000-92 TELEPHONE	79.17
		100-254-340-0000-92 TELEPHONE	118.51
		100-254-340-0000-95 TELEPHONE	32.32
		100-254-340-1000-10 TELEPHONE ATC	21.33
		207-115-323-0000-10 PHONE LINE	10.77
		600-256-340-0000-10 TELEPHONE	15.19
		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
195141	06/30/2016	110302 AT&T	173.57
		100-254-340-0000-91 TELEPHONE	173.57
195142	06/30/2016	905686 BAILEY JACKSON	81.00
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	81.00
195143	06/30/2016	903363 BARNYARD UTILITY BUILDINGS	1,710.93
		100-115-410-0000-10 SUPPLIES	1,710.93
195144	06/30/2016	110400 BENDER-BURKOT SCHOOL SUPPLY	477.26
		100-112-410-0000-51 SUPPLIES	189.53
		100-112-410-0000-51 SUPPLIES	49.10
		397-113-410-0000-52 SUPPLIES	238.63
195145	06/30/2016	906503 BLACKBOARD INC.	19,379.76
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	19,379.76
195146	06/30/2016	115300 BOYD TIRE & APPLIANCE	450.17
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	322.84
		100-232-410-0000-91 SUPPLIES	127.33
195147	06/30/2016	906630 BRIDGETEK SOLUTIONS LLC	474,321.94
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	274,095.95
		520-253-445-0000-52 TECHNOLOGY SUPPLIES	200,225.99

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
195148	06/30/2016	905870 CAMP CANAAN	730.22
		710-271-660-0053-10 NON-INSTRUCTIONAL OTHER	730.22
195149	06/30/2016	904907 CARNEGIE LEARNING	1,537.86
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	1,537.86
195150	06/30/2016	905264 CAROLINA BUSINESS SUPPLIES	252.41
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	88.80
		100-113-410-0000-18 SUPPLIES	163.61
195151	06/30/2016	901859 CAROLINA LAWN & LANDSCAPING	20,320.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	19,845.00
		100-254-323-0000-14 PURCHASED SERVICES	475.00
195152	06/30/2016	906785 CAROLINA'S CONCRETE FINISHERS, INC.	3,500.00
		100-254-323-0000-11 PURCHASED SERVICES	3,500.00
195153	06/30/2016	906875 CHARTWELLS SCHOOL DINING SERVICES	1,854.31
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-268.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	40.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	252.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	373.75
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	533.93
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	675.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-1.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	3.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	40.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	53.10
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	152.83
195154	06/30/2016	124950 CHEMSEARCH	1,974.69
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,974.69
195155	06/30/2016	906570 CINDY HENDRICKSON	22.68
		100-233-332-2000-51 K-2 TRAVEL	22.68
195156	06/30/2016	902961 CITY OF ROCK HILL	1,020.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	1,020.00
195157	06/30/2016	128900 CLOVER SCHOOL DISTRICT	463.24
		100-001-510-0000-00 INTEREST ON INVESTMENTS	-0.02
		100-213-410-0000-63 SUPPLIES	19.00
		100-221-410-2000-67 MEMORIALS	50.00
		100-221-410-2000-67 MEMORIALS	50.00
		100-221-410-2000-67 MEMORIALS	50.00
		100-221-410-2000-67 MEMORIALS	75.00
		100-252-410-0000-91 SUPPLIES	48.40
		100-263-410-0000-91 SUPPLIES	23.51

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-264-410-0000-91 SUPPLIES	5.00
		600-256-410-0000-10 SUPPLIES	42.35
		600-256-410-0000-91 SUPPLIES	100.00
195158	06/30/2016	128901 CLOVER SCHOOL DISTRICT	15,320.15
		203-251-332-0000-62 TRAVEL	216.00
		203-251-332-0000-62 TRAVEL	1,921.00
		203-251-332-0000-62 TRAVEL	803.00
		203-251-332-0000-62 TRAVEL	1,690.00
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	60.00
		100-113-331-0000-47 PUPIL TRANSPORTATION	282.50
		100-113-331-0000-47 PUPIL TRANSPORTATION	185.00
		100-114-410-0000-10 SUPPLIES	25.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	39.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	39.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	155.47
		201-112-332-0000-11 TRAVEL	117.74
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	453.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	261.00
		791-271-332-0000-91 TRAVEL	8.00
		791-271-332-0000-91 TRAVEL	49.00
		791-271-332-0000-91 TRAVEL	11.00
		791-271-332-0000-91 TRAVEL	20.00
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	36.31
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	34.42
		100-111-331-0000-18 PUPIL TRANSPORTATION	79.18
		100-113-331-0000-14 STUDENT TRANSPORTATION	49.70
		100-112-331-0000-14 PUPIL TRANSPORTATION	87.44
		100-113-331-0000-47 PUPIL TRANSPORTATION	41.56
		791-271-332-0000-91 TRAVEL	43.40
		100-112-332-0000-11 TRAVEL	79.20
		100-113-331-0000-47 PUPIL TRANSPORTATION	323.84
		100-113-331-0000-47 PUPIL TRANSPORTATION	202.00
		203-271-332-0000-62 TRANSPORTATION	50.83
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	26.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	128.35
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	156.00
		100-114-331-0000-90 STUDENT TRANSPORTATION	13.00
		203-251-332-0000-62 TRAVEL	879.16
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	141.60
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	120.06

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-113-331-0000-47 PUPIL TRANSPORTATION	63.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	28.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	28.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	95.07
		203-251-332-0000-62 TRAVEL	181.90
		203-251-332-0000-62 TRAVEL	68.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	71.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	97.00
		322-141-373-0000-91 TUTION - ST-ARTS	1,208.86
		207-216-323-0010-10 STUDENT SERVICES	394.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	159.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	152.73
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	192.82
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	144.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	208.00
		322-141-373-0000-91 TUTION - ST-ARTS	1,250.03
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	223.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	242.00
		322-141-373-0000-91 TUTION - ST-ARTS	1,208.98
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	250.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	227.00
195159	06/30/2016	128901 CLOVER SCHOOL DISTRICT	25,000.00
		100-181-411-0000-85 ALLOCATION	25,000.00
195160	06/30/2016	906802 CLOVER SCHOOL DISTRICT CATERING	1,159.83
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	252.00
		100-232-399-0000-91 MEALS	40.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	675.00
		100-232-399-0000-91 MEALS	40.00
		100-232-399-0000-91 MEALS	152.83
195161	06/30/2016	129400 COCA-COLA BOTTLING COMPANY	136.60
		100-232-410-0000-91 SUPPLIES	136.60
195162	06/30/2016	907415 COMFORT SUITES	616.34
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	616.34
195163	06/30/2016	905732 COMMERCIAL FLOORING SOLUTIONS	4,828.68
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-11 PURCHASED SERVICES	0.00
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-323-0000-14 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-254-323-0000-18 PURCHASED SERVICES	0.00
		100-254-323-0000-47 CONTRACTS	2,896.56
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-90 REPAIRS AND MAINT	0.00
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-11 PURCHASED SERVICES	0.00
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-323-0000-14 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00
		100-254-323-0000-18 PURCHASED SERVICES	1,932.12
		100-254-323-0000-47 CONTRACTS	0.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-90 REPAIRS AND MAINT	0.00
195164	06/30/2016	902377 COMPORIUM COMMUNICATIONS	22.99
		100-254-340-0000-95 TELEPHONE	22.99
195165	06/30/2016	905931 COPY THAT BUSINESS SERVICES	1,544.40
		100-113-410-0000-18 SUPPLIES	1,544.40
195166	06/30/2016	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
195167	06/30/2016	900381 DEAN MCCARTER	117.94
		100-254-332-0000-95 TRAVEL	117.94
195168	06/30/2016	112550 DEBBIE BLACK	195.65
		100-233-332-0000-13 TRAVEL	195.65
195169	06/30/2016	138200 DEMCO	1,524.86
		520-253-410-0000-52 SUPPLIES	1,524.86
195170	06/30/2016	141400 DUKE ENERGY	987.52
		100-254-470-0000-12 ENERGY	84.66
		100-254-470-0000-12 ENERGY	9.13
		100-254-470-0000-14 ENERGY	12.97
		100-254-470-0000-14 ENERGY	169.96
		100-254-470-0000-16 ENERGY	54.97
		100-254-470-0000-18 ENERGY	16.07
		100-254-470-0000-47 ENERGY	607.55
		100-254-470-0000-92 ENERGY	32.21
195171	06/30/2016	141400 DUKE ENERGY	40.60
		100-254-470-0000-47 ENERGY	40.60
195172	06/30/2016	145200 SHEALY ELECTRICAL WHOLESALERS	953.55

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-254-410-1000-10 MAINTENANCE SUPPLIES	69.94
		100-254-410-1000-95 MAINTENANCE SUPPLIES	144.71
		100-254-410-1000-10 MAINTENANCE SUPPLIES	738.90
195173	06/30/2016	131300 ENCORE TECHNOLOGY GROUP, LLC	8,280.00
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	4,140.00
		520-253-445-0000-52 TECHNOLOGY SUPPLIES	4,140.00
195174	06/30/2016	906617 EWING IRRIGATION, INC.	241.23
		100-254-410-1000-95 MAINTENANCE SUPPLIES	146.10
		100-254-410-1000-95 MAINTENANCE SUPPLIES	95.13
195175	06/30/2016	149000 FARMERS SERVICE CENTER	77.58
		100-115-410-0000-10 SUPPLIES	77.58
195176	06/30/2016	149450 FEDEX	102.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	42.55
		100-266-410-0000-91 SUPPLIES	60.15
195177	06/30/2016	149505 FERGUSON ENTERPRISES, INC.	638.69
		100-254-410-1000-90 MAINT SUPPLIES	638.69
195178	06/30/2016	150805 FOOD LION	21.96
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	21.96
195179	06/30/2016	150810 FOOD LION	102.29
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	35.70
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	66.59
195180	06/30/2016	150945 FORMS & SUPPLY, INC.	127.47
		100-232-410-0000-91 SUPPLIES	7.96
		100-232-410-0000-91 SUPPLIES	119.51
195181	06/30/2016	900807 FORT MILL SCHOOL DISTRICT	127.65
		100-223-316-0000-62 PURCHASED SERVICES	127.65
195182	06/30/2016	153720 GENERAL BINDING COMPANY	412.00
		100-113-410-5000-51 ELEMENTARY SUPPLIES	412.00
195183	06/30/2016	907344 GEORGE PENDLETON	363.56
		100-252-332-0000-91 TRAVEL	363.56
195184	06/30/2016	905890 GEORGE SMITH	1,144.81
		100-224-332-0000-14 TRAVEL	1,144.81
195185	06/30/2016	903764 GOLF AGRONOMICS	1,419.22
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,419.22
195186	06/30/2016	156010 GOPHER	2,728.44

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)				
		100-233-410-0000-13 SUPPLIES	2,500.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	228.44	
195187	06/30/2016	249590 GRAINGER		254.66
		100-254-410-1000-95 MAINTENANCE SUPPLIES	259.84	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-132.51	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	127.33	
195188	06/30/2016	157301 GRAYBAR ELECTRIC COMPANY		3,120.12
		100-254-410-1000-10 MAINTENANCE SUPPLIES	475.73	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	445.73	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	445.73	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	445.73	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	445.73	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	445.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	415.74	
195189	06/30/2016	904406 GREEN RESOURCE LLC		4,440.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4,440.39	
195190	06/30/2016	901765 GREENVILLE COUNTY SCHOOL DISTRICT		175.68
		100-114-372-0000-10 TUITION TO LEA	175.68	
195191	06/30/2016	161404 HAMPTON INN		1,171.32
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,171.32	
195192	06/30/2016	162610 HARRIS INTEGRATED SOLUTIONS		430.87
		100-254-410-1000-16 MAINTENANCE SUPPLIES	430.87	
195193	06/30/2016	901848 SSBT AS TTEE FOR SCORP MM061953-001-129		11.84
		100-000-454-1003-00 ING RETIREMENT PLANS	7.34	
		100-000-491-0000-00 ACCRUED RETIREMENT	4.50	
195194	06/30/2016	905453 HEATHER PARKER		45.68
		203-122-332-0000-10 TRAVEL	45.68	
195195	06/30/2016	900104 HEINEMANN		8,752.70
		397-113-410-0000-52 SUPPLIES	8,752.70	
195196	06/30/2016	905868 HEZEKIAH MASSEY		499.97
		100-233-332-0000-90 TRAVEL	499.97	
195197	06/30/2016	166200 HOFFMAN-HOFFMAN, INC.		178.69
		100-254-410-1000-90 MAINT SUPPLIES	178.69	
195198	06/30/2016	218001 HOUGHTON-MIFFLIN HARCOURT		4,196.79
		357-172-410-0000-14 SUPLIES	39.55	
		357-172-410-0000-14 SUPLIES	136.74	



CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)				
		357-172-410-0000-14	SUPLIES	3,962.45
		357-172-410-0000-14	SUPLIES	58.05
195199	06/30/2016	907108	INSTRUCTURE	43,172.36
		100-266-323-1100-91	COMPUTER MAINT/SOFTWARE LICENSE	43,172.36
195200	06/30/2016	902652	JANE MCCALL	242.63
		716-271-660-0020-16	NON-INSTRUCTIONAL OTHER	242.63
195201	06/30/2016	906348	JEFFERY SIGMON	217.20
		207-224-323-0004-10	PROFESSIONAL DEVELOPMENT	217.20
195202	06/30/2016	174510	JOSTENS	5.71
		710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	5.71
195203	06/30/2016	250875	KATHY WEATHERS	70.87
		100-233-410-0000-14	SUPPLIES	70.87
195204	06/30/2016	132300	KENDA COOK	1,048.17
		100-233-332-0000-47	TRAVEL	1,048.17
195205	06/30/2016	901461	KEN LOVE	695.59
		100-232-332-0000-91	TRAVEL	89.94
		100-252-332-0000-91	TRAVEL	605.65
195206	06/30/2016	176700	KINARD ELEMENTARY SCHOOL	286.26
		100-233-410-0000-14	SUPPLIES	266.26
		714-271-660-0004-14	NON-INSTRUCTIONAL OTHER	20.00
195207	06/30/2016	178700	LAKESHORE LEARNING MATERIALS	584.38
		100-115-410-0000-10	SUPPLIES	584.38
195208	06/30/2016	179500	LARK PRINTERS	2,137.86
		600-256-410-0000-91	SUPPLIES	2,137.86
195209	06/30/2016	166527	LAURA HOLLAND	239.80
		203-223-332-0000-62	TRAVEL (COORD) IN-STATE	239.80
195210	06/30/2016	189725	LEANN MELLON	594.35
		710-271-660-0020-10	NON-INSTRUCTIONAL OTHER	594.35
195211	06/30/2016	905332	LENEAVE SUPPLY	87.95
		710-271-660-0092-10	NON-INSTRUCTIONAL OTHER	87.95
195212	06/30/2016	903616	LESLI ANN HOWELL	62.43
		203-223-332-0000-62	TRAVEL (COORD) IN-STATE	62.43
195213	06/30/2016	907057	LEVEL DATA, INC.	24,350.80
		100-266-323-1100-91	COMPUTER MAINT/SOFTWARE LICENSE	24,350.80
195214	06/30/2016	904007	LINDA BROWN	138.36

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)				
		100-266-332-0000-91 TRAVEL	138.36	
195215	06/30/2016	253980 MARY ANN WILSON		576.18
		284-139-332-0000-70 TRAVEL	576.18	
195216	06/30/2016	903167 MATT HOFFMAN		50.89
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	50.89	
195217	06/30/2016	900497 METLIFE c/o FASCore, LLC		77.14
		100-000-454-1004-00 CITISTREET ORP	47.83	
		100-000-491-0000-00 ACCRUED RETIREMENT	29.31	
195218	06/30/2016	195600 MUSIC IN MOTION		3,151.82
		397-113-410-0000-52 SUPPLIES	2,095.75	
		397-113-410-0000-52 SUPPLIES	1,056.07	
195219	06/30/2016	196601 NAPA AUTO PARTS		162.94
		100-254-410-1000-91 MAINTENANCE SUPPLIES	46.84	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	24.46	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	46.55	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	45.09	
195220	06/30/2016	219810 NETTIE RODDEN		523.80
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	523.80	
195221	06/30/2016	900229 NICOLE THOMPSON		379.64
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	379.64	
195222	06/30/2016	906217 PALMETTO TEE COMPANY		259.21
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	259.21	
195223	06/30/2016	905241 PEARSON		77.34
		201-112-410-0000-11 SUPPLY	77.34	
195224	06/30/2016	904356 PEARSON CLINICAL ASSESSMENT		576.09
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	0.00	
		214-214-410-0000-62 SUPPLIES	576.09	
195225	06/30/2016	206990 PECKNEL MUSIC CO., INC.		2,204.20
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,204.20	
195226	06/30/2016	209350 PURCHASE POWER		601.00
		100-233-410-0000-13 SUPPLIES	601.00	
195227	06/30/2016	904465 PYRAMID EDUCATIONAL CONSULTANTS		8,611.35
		100-223-316-0000-62 PURCHASED SERVICES	0.00	
		203-224-312-0000-11 INST PROGRAMS IMPR	88.44	
		203-224-312-0000-12 INST PROGRAMS IMPR SERVICES	88.45	
		203-224-312-0000-16 INST PROGRAMS IMPR SERVICES	88.45	

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		203-224-312-0000-18 INST PROGRAMS IMPR	88.45
		203-224-312-0000-47 INST PROGRAMS IMPR SERVICES	88.45
		203-224-312-0000-51 PURCHASED SERVICES	88.45
		203-224-312-0000-62 INST PROGRAMS IMPR SERVICES	88.45
		100-223-316-0000-62 PURCHASED SERVICES	2,511.93
		203-224-312-0000-11 INST PROGRAMS IMPR	172.11
		203-224-312-0000-12 INST PROGRAMS IMPR SERVICES	172.29
		203-224-312-0000-16 INST PROGRAMS IMPR SERVICES	172.29
		203-224-312-0000-18 INST PROGRAMS IMPR	172.29
		203-224-312-0000-47 INST PROGRAMS IMPR SERVICES	433.03
		203-224-312-0000-51 PURCHASED SERVICES	172.29
		203-224-312-0000-62 INST PROGRAMS IMPR SERVICES	693.77
		100-223-316-0000-62 PURCHASED SERVICES	2,703.11
		203-224-312-0000-11 INST PROGRAMS IMPR	0.00
		203-224-312-0000-12 INST PROGRAMS IMPR SERVICES	0.00
		203-224-312-0000-16 INST PROGRAMS IMPR SERVICES	0.00
		203-224-312-0000-18 INST PROGRAMS IMPR	0.00
		203-224-312-0000-47 INST PROGRAMS IMPR SERVICES	0.00
		203-224-312-0000-51 PURCHASED SERVICES	0.00
		203-224-312-0000-62 INST PROGRAMS IMPR SERVICES	0.00
		100-223-316-0000-62 PURCHASED SERVICES	789.10
		203-224-312-0000-11 INST PROGRAMS IMPR	0.00
		203-224-312-0000-12 INST PROGRAMS IMPR SERVICES	0.00
		203-224-312-0000-16 INST PROGRAMS IMPR SERVICES	0.00
		203-224-312-0000-18 INST PROGRAMS IMPR	0.00
		203-224-312-0000-47 INST PROGRAMS IMPR SERVICES	0.00
		203-224-312-0000-51 PURCHASED SERVICES	0.00
		203-224-312-0000-62 INST PROGRAMS IMPR SERVICES	0.00
195228	06/30/2016	213600 QUILL CORPORATION	457.70
		100-221-410-0000-67 SUPPLIES-HOPKINS	457.70
195229	06/30/2016	219305 ROCK HILL SCHOOL DISTRICT	76.59
		100-223-316-0000-62 PURCHASED SERVICES	76.59
195230	06/30/2016	220665 SCACA	2,739.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,739.00
195231	06/30/2016	224660 SC DEPARTMENT OF REVENUE	1,843.34
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	36.91
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1.91
		100-113-410-0000-18 SUPPLIES	42.04
		100-113-410-0000-51 ELEMENTARY SUPPLIES	79.07

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-113-410-5000-51 ELEMENTARY SUPPLIES	102.35
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	154.76
		100-114-410-0000-90 KSS9-10 SUPPLIES	30.88
		100-114-410-5000-10 SCIENCE SUPPLIES	105.80
		100-139-410-2000-51 SUPPLIES	84.63
		100-213-410-0000-63 SUPPLIES	145.40
		100-233-410-0000-11 SUPPLIES	2.82
		100-254-410-1000-10 MAINTENANCE SUPPLIES	127.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2.92
		100-263-360-0000-91 PRINTING	4.63
		100-264-410-2000-91 RETIREE SUPPLIES	102.97
		325-115-410-0000-10 SUPPLIES	6.71
		397-113-410-0000-13 SUPPLIES	232.02
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	63.94
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	168.76
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	64.35
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	66.76
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	2.74
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	207.44
		714-271-660-0003-14 NON-INSTRUCTIONAL OTHER	5.54
195232	06/30/2016	224100 SC DEPT. OF EDUCATION	1,284.64
		100-001-995-0000-00 TRANSPORTATION CHARGES	1,284.64
195233	06/30/2016	906434 SHARON NEAL	25.92
		100-145-332-0000-10 TRAVEL	25.92
195234	06/30/2016	905155 SHERWIN WILLIAMS	197.15
		100-254-410-1000-91 MAINTENANCE SUPPLIES	197.15
195235	06/30/2016	904218 SCHOOL SPECIALTY	4,809.06
		100-111-410-2000-47 KIND. SUPPLIES	0.00
		100-112-410-0000-47 SUPPLIES	8.69
		100-233-410-0000-11 SUPPLIES	-7.14
		100-113-410-0000-47 SUPPLIES	82.46
		100-113-410-0000-47 SUPPLIES	752.31
		100-113-410-0000-47 SUPPLIES	757.50
		100-113-410-0000-47 SUPPLIES	108.74
		100-113-410-0000-47 SUPPLIES	72.93
		100-113-410-0000-47 SUPPLIES	95.01
		100-113-410-0000-47 SUPPLIES	104.66
		100-113-410-0000-47 SUPPLIES	105.61
		100-113-410-0000-47 SUPPLIES	106.73

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
100-113-410-0000-47		SUPPLIES	105.94
100-113-410-0000-47		SUPPLIES	109.43
100-113-410-0000-47		SUPPLIES	102.31
100-113-410-0000-47		SUPPLIES	102.39
100-113-410-0000-47		SUPPLIES	7.04
100-113-410-0000-47		SUPPLIES	93.57
100-113-410-0000-47		SUPPLIES	109.50
100-113-410-0000-47		SUPPLIES	85.05
100-113-410-0000-47		SUPPLIES	98.15
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	100.38
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	23.32
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	83.73
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	107.10
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	102.73
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	111.00
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	93.07
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	101.77
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	101.79
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	100.30
100-111-410-2000-47		KIND. SUPPLIES	0.00
100-112-410-0000-47		SUPPLIES	106.86
100-233-410-5000-51		3-5 SUPPLIES	513.85
100-233-410-5000-51		3-5 SUPPLIES	262.28
195236	06/30/2016	217500 STEWART ENTERPRISES	11,028.62
100-254-323-0000-47		CONTRACTS	465.96
100-254-323-0000-18		PURCHASED SERVICES	549.94
100-254-323-0000-51		REPAIRS & MAINTENANCE	88.26
100-254-323-0000-13		PURCHASED SERVICES	722.25
100-254-323-0000-16		PURCHASED SERVICES	588.50
100-254-323-0000-13		PURCHASED SERVICES	2,280.17

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-254-323-0000-51 REPAIRS & MAINTENANCE	2,280.17
		100-254-323-0000-14 PURCHASED SERVICES	144.33
		100-254-323-0000-52 CONTRACTS	303.11
		100-254-323-0000-12 PURCHASED SERVICES	453.34
		100-254-323-0000-11 PURCHASED SERVICES	29.96
		100-254-323-0000-90 REPAIRS AND MAINT	392.13
		100-254-323-0000-16 PURCHASED SERVICES	633.65
		100-254-323-0000-10 PURCHASED SERVICES	1,311.92
		100-254-323-0000-13 PURCHASED SERVICES	784.93
195237	06/30/2016	907059 STRIPEMASTERS	1,150.00
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1,150.00
195238	06/30/2016	906768 SUSAN PARKER	29.69
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	27.61
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	2.08
195239	06/30/2016	905367 TELCOM	56,979.36
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	56,979.36
195240	06/30/2016	901827 THE HERALD	336.22
		600-256-640-0000-91 DUES & FEES	336.22
195241	06/30/2016	244753 TIAA-CREF	65.80
		100-000-454-1001-00 TIAA-CREF ORP	40.80
		100-000-491-0000-00 ACCRUED RETIREMENT	25.00
195242	06/30/2016	242925 T & T SPORTS	829.25
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	829.25
195243	06/30/2016	904448 UNITED AIR FILTER COMPANY	4,245.55
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,975.86
		100-254-410-1000-11 MAINTENANCE SUPPLIES	125.24
		100-254-410-1000-12 MAINTENANCE SUPPLIES	423.11
		100-254-410-1000-14 MAINTENANCE SUPPLIES	425.18
		100-254-410-1000-16 MAINTENANCE SUPPLIES	320.58
		100-254-410-1000-18 MAINTENANCE SUPPLIES	238.48
		100-254-410-1000-47 MAINTENANCE SUPPLIES	58.30
		100-254-410-1000-51 MAINTENANCE SUPPLIES	440.92
		100-254-410-1000-85 MAINTENANCE SUPPLIES	16.18
		100-254-410-1000-90 MAINT SUPPLIES	174.71
		100-254-410-1000-91 MAINTENANCE SUPPLIES	46.99
195244	06/30/2016	250190 WALMART COMMUNITY	28.83

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
		100-112-410-0000-47 SUPPLIES	28.83
		100-113-410-0000-47 SUPPLIES	0.00
195245	06/30/2016	904471 WARDS NATURAL SCIENCE	4,770.90
		397-113-410-0000-13 SUPPLIES	49.07
		397-113-410-0000-13 SUPPLIES	515.69
		397-113-410-0000-13 SUPPLIES	84.62
		397-113-410-0000-13 SUPPLIES	210.66
		397-113-410-0000-13 SUPPLIES	3,751.69
		397-113-410-0000-13 SUPPLIES	25.29
		397-113-410-0000-13 SUPPLIES	133.88
195246	06/30/2016	252300 WHALEY FOODSERVICE REPAIRS	252.09
		600-256-323-0000-51 PURCHASED SERVICES	-12.96
		600-256-323-0000-90 CONTRACTED SERVICES	265.05
195247	06/30/2016	179450 WILL LARGEN	321.80
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	321.80
195248	06/30/2016	258500 YORK COUNTY NATURAL GAS AUTH.	5,996.33
		100-254-470-0000-10 ENERGY	13.61
		100-254-470-0000-10 ENERGY	33.96
		100-254-470-0000-10 ENERGY	48.49
		100-254-470-0000-10 ENERGY	121.18
		100-254-470-0000-10 ENERGY	682.27
		100-254-470-0000-10 ENERGY	972.98
		100-254-470-0000-14 ENERGY	233.58
		100-254-470-0000-16 ENERGY	1,980.80
		100-254-470-0000-18 ENERGY	1,537.94
		100-254-470-0000-47 ENERGY	124.08
		100-254-470-0000-82 ENERGY	102.76
		100-254-470-0000-91 ENERGY	32.99
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	10.70
		100-254-470-0000-92 ENERGY	15.55
		100-254-470-0000-92 ENERGY	53.34
		100-254-470-0000-95 ENERGY	10.70
		100-254-470-0000-95 ENERGY	10.70
195249	06/30/2016	258700 YORK ELECTRIC COOPERATIVE, INC.	76,857.25
		100-254-470-0000-10 ENERGY	33.63
		100-254-470-0000-10 ENERGY	69.38
		100-254-470-0000-10 ENERGY	106.33
		100-254-470-0000-10 ENERGY	134.74
		100-254-470-0000-10 ENERGY	140.33
		100-254-470-0000-10 ENERGY	150.25
		100-254-470-0000-10 ENERGY	228.49

CHECK REGISTER FOR 6/25/2016 TO 6/30/2016 & 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: 1047 (continued)			
100-254-470-0000-10		ENERGY	998.52
100-254-470-0000-10		ENERGY	1,277.70
100-254-470-0000-10		ENERGY	5,085.32
100-254-470-0000-10		ENERGY	11,166.82
100-254-470-0000-10		ENERGY	17,293.03
100-254-470-0000-11		ENERGY	6,018.55
100-254-470-0000-13		ENERGY	22.82
100-254-470-0000-13		ENERGY	51.69
100-254-470-0000-13		ENERGY	67.78
100-254-470-0000-13		ENERGY	644.22
100-254-470-0000-13		ENERGY	647.20
100-254-470-0000-13		ENERGY	728.02
100-254-470-0000-13		ENERGY	12,630.75
100-254-470-0000-51		ENERGY	233.26
100-254-470-0000-82		ENERGY	222.53
100-254-470-0000-82		ENERGY	4,934.60
100-254-470-0000-91		ENERGY	830.98
100-254-470-0000-91		ENERGY	1,829.66
100-254-470-0000-95		ENERGY	108.00
100-254-470-0000-95		ENERGY	1,422.00
100-254-470-1000-10		ENERGY ATC	37.91
100-254-470-1000-10		ENERGY ATC	251.32
100-254-470-1000-10		ENERGY ATC	2,943.79
100-254-470-1000-10		ENERGY ATC	6,547.63
195250	06/30/2016	258901 YORK SCHOOL DISTRICT #1	1,221.75
100-223-316-0000-62		PURCHASED SERVICES	1,221.75
CHECK RUN: 1047			
NUMBER OF CHECKS:			119
NUMBER OF EPAYMENTS:			0
			926,225.98
			0.00
			926,225.98
TOTAL NUMBER OF CHECKS:			119
TOTAL NUMBER OF EPAYMENTS:			0
			926,225.98