

CHECK REGISTER FOR 5/27/2017 TO 6/2/2017 & 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: 1122				
202818	06/02/2017	907292 A3 COMMUNICATIONS		455.00
		100-266-323-0000-91 CONTRACT SERVICES	455.00	
202819	06/02/2017	907803 ADVANCED PROPERTY SERVICES		3,872.50
		100-254-323-0000-13 PURCHASED SERVICES	2,555.85	
		100-254-323-0000-52 CONTRACTS	1,316.65	
202820	06/02/2017	103400 ALL-STAR SCREEN PRINTING		366.02
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	366.02	
202821	06/02/2017	900617 AMBER BALLARD		185.95
		716-271-410-0113-16 NON-INSTRUCTIONAL SUPPLIES	185.95	
202822	06/02/2017	906878 AMBER MILLER		439.30
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	439.30	
202823	06/02/2017	105150 AMSTERDAM PRINTING AND LITHO		1,437.75
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,437.75	
202824	06/02/2017	906483 ANN LOVE		561.06
		100-233-410-0000-10 SUPPLIES	561.06	
202825	06/02/2017	906646 APPLE FINANCIAL SERVICES		585,507.79
		100-266-445-5000-91 TECHNOLOGY-APPLE	585,507.79	
202826	06/02/2017	110301 AT&T		2,833.24
		100-254-340-0000-10 TELEPHONE	12.83	
		100-254-340-0000-10 TELEPHONE	289.10	
		100-254-340-0000-10 TELEPHONE	39.29	
		100-254-340-0000-10 TELEPHONE	51.82	
		100-254-340-0000-11 TELEPHONE	66.10	
		100-254-340-0000-13 TELEPHONE	115.57	
		100-254-340-0000-13 TELEPHONE	84.36	
		100-254-340-0000-13 TELEPHONE	51.31	
		100-254-340-0000-14 TELEPHONE	113.59	
		100-254-340-0000-47 TELEPHONE	211.21	
		100-254-340-0000-70 TELEPHONE	25.90	
		100-254-340-0000-82 TELEPHONE	152.79	
		100-254-340-0000-90 TELEPHONE	12.95	
		100-254-340-0000-91 TELEPHONE	41.77	
		100-254-340-0000-91 TELEPHONE	63.62	
		100-254-340-0000-91 TELEPHONE	104.95	
		100-254-340-0000-91 TELEPHONE	12.95	
		100-254-340-0000-91 TELEPHONE	983.81	
		100-254-340-0000-91 TELEPHONE	12.95	
		100-254-340-0000-91 TELEPHONE	38.48	
		100-254-340-0000-91 TELEPHONE	38.48	

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CHECK RUN: 1122 (continued)				
		100-254-340-0000-92 TELEPHONE	12.95	
		100-254-340-0000-92 TELEPHONE	142.51	
		100-254-340-0000-95 TELEPHONE	38.87	
		100-254-340-1000-10 TELEPHONE ATC	28.65	
		600-256-340-0000-10 TELEPHONE	13.89	
		600-256-340-0000-11 TELEPHONE	10.87	
		600-256-340-0000-13 TELEPHONE	12.85	
		600-256-340-0000-14 TELEPHONE	12.95	
		600-256-340-0000-47 TELEPHONE	12.85	
		985-254-340-0000-85 TELEPHONE	23.02	
202827	06/02/2017	110302 AT&T		1,264.97
		100-254-340-0000-91 TELEPHONE	175.29	
		100-254-340-0000-10 TELEPHONE	472.94	
		100-254-340-0000-11 TELEPHONE	287.26	
		100-254-340-0000-91 TELEPHONE	217.32	
		100-254-340-0000-10 TELEPHONE	112.16	
202828	06/02/2017	905686 BAILEY JACKSON		184.04
		709-271-332-0012-10 NON-INSTRUCTIONAL TRAVEL	184.04	
202829	06/02/2017	111400 BETHANY ELEMENTARY SCHOOL		10.49
		100-233-410-0000-11 SUPPLIES	10.49	
202830	06/02/2017	901947 BETH VANETTEN		74.90
		100-145-332-0000-10 TRAVEL	74.90	
202831	06/02/2017	902700 B & H PHOTO VIDEO		199.00
		100-115-410-0000-10 SUPPLIES	199.00	
202832	06/02/2017	115300 BOYD TIRE & APPLIANCE		101.65
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	101.65	
202833	06/02/2017	120200 CAROLINA BIOLOGICAL SUPPLY CO.		19.16
		100-114-410-0000-10 SUPPLIES	19.16	
202834	06/02/2017	905264 CAROLINA BUSINESS SUPPLIES		1,624.62
		100-233-410-0000-13 SUPPLIES	23.53	
		203-223-410-0000-62 SUPPLIES	-373.97	
		203-223-410-0000-62 SUPPLIES	480.97	
		203-223-410-0000-62 SUPPLIES	1,378.66	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	115.43	
202835	06/02/2017	904533 CAROLINA TROPHIES		240.83
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	240.83	
202836	06/02/2017	905255 CAROLYN BROWN		49.22

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CHECK RUN: 1122 (continued)				
		100-254-332-0000-95 TRAVEL	49.22	
202837	06/02/2017	121100 CARRIER NORTH CAROLINA		1,942.34
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,942.34	
202838	06/02/2017	905547 CATHERINE DILLON		17.12
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	17.12	
202839	06/02/2017	906570 CINDY HENDRICKSON		58.85
		100-233-332-0000-51 TRAVEL	58.85	
202840	06/02/2017	127500 CLOVER AUTO PARTS, INC.		4,080.34
		207-115-410-0000-10 SUPPLIES	256.48	
		325-115-540-6032-10 EQUIPMENT - AUTOMOTIVE TECHNOLOGY	3,823.86	
202841	06/02/2017	128901 CLOVER SCHOOL DISTRICT		10,001.28
		203-271-332-0000-62 TRANSPORTATION	501.00	
		100-221-332-0000-67 TRAVEL-HOPKINS	33.00	
		203-271-332-0000-62 TRANSPORTATION	1,041.00	
		100-113-331-1000-12 FIFTH GRADE TRANSPORTATION	73.26	
		100-111-331-0000-14 PUPIL TRANSPORTATION	115.78	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	74.15	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	73.07	
		203-271-332-0000-62 TRANSPORTATION	64.39	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	30.00	
		100-114-331-0000-90 STUDENT TRANSPORTATION	11.00	
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	27.00	
		201-112-332-0000-11 TRAVEL	44.64	
		203-271-332-0000-62 TRANSPORTATION	181.17	
		204-114-332-0000-10 PURCHASED SERVICES	81.00	
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	71.81	
		752-190-660-0006-52 INSTRUCTIONAL OTHER	66.16	
		752-190-660-0006-52 INSTRUCTIONAL OTHER	49.56	
		752-190-660-0006-52 INSTRUCTIONAL OTHER	108.05	
		716-271-660-0028-16 NON-INSTRUCTIONAL OTHER	56.00	
		716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES	50.00	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	152.26	
		203-271-332-0000-62 TRANSPORTATION	373.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	110.32	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	31.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	101.31	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	222.85	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	182.01	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	33.00	

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CHECK RUN: 1122 (continued)			
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	32.00
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	577.00
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	79.42
747-271-660-0006-47		NON-INSTRUCTIONAL	143.42
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	21.08
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	14.88
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	8.68
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	22.32
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	12.40
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	12.40
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	13.64
718-271-410-0006-18		NON-INSTRUCTIONAL SUPPLIES	82.37
718-271-410-0006-18		NON-INSTRUCTIONAL SUPPLIES	21.08
100-112-332-0000-11		TRAVEL	33.48
747-271-660-0006-47		NON-INSTRUCTIONAL	78.41
747-271-660-0006-47		NON-INSTRUCTIONAL	102.05
747-271-660-0006-47		NON-INSTRUCTIONAL	151.03
712-271-332-0006-12		NON-INSTRUCTIONAL TRAVEL	87.79
791-271-332-0000-91		TRAVEL	24.80
791-271-332-0000-91		TRAVEL	32.24
791-271-332-0000-91		TRAVEL	58.28
791-271-332-0000-91		TRAVEL	60.67
791-271-332-0000-91		TRAVEL	40.92
100-113-331-0000-14		STUDENT TRANSPORTATION	94.16
747-271-660-0006-47		NON-INSTRUCTIONAL	151.03
791-271-332-0000-91		TRAVEL	60.67
791-271-332-0000-91		TRAVEL	51.02
791-271-332-0000-91		TRAVEL	40.92
791-271-332-0000-91		TRAVEL	17.36
716-271-410-0046-16		NON INSTRUCTIONAL-SUPPLIES	43.00
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	14.00
716-271-660-0035-16		NON INSTRUCTIONAL-OTHER	721.22
203-271-332-0000-62		TRANSPORTATION	162.56
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	60.00
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	179.58
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	95.10
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	136.41
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	89.00
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	92.79
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	57.00

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CHECK RUN: 1122 (continued)			
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	89.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	113.91
		751-190-660-0006-51 INSTRUCTIONAL OTHER	69.51
		751-190-660-0006-51 INSTRUCTIONAL OTHER	111.92
		100-112-331-0003-12 3RD GRADE PUPIL TRANS	126.48
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	127.58
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	10.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	8.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	13.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	14.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	8.00
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	721.22
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	19.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	24.00
		791-271-332-0000-91 TRAVEL	195.00
		203-271-332-0000-62 TRANSPORTATION	106.69
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	22.00
		100-114-331-0000-90 STUDENT TRANSPORTATION	61.00
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	17.00
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	11.00
		203-271-332-0000-62 TRANSPORTATION	318.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	81.00
202842	06/02/2017	129400 COCA-COLA BOTTLING COMPANY	179.28
		100-232-410-0000-91 SUPPLIES	179.28
202843	06/02/2017	130205 COMER EQUIPMENT CO., INC.	52.22
		100-254-410-1000-95 MAINTENANCE SUPPLIES	52.22
202844	06/02/2017	106450 DEBBIE ATKINS	43.62
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	43.62
202845	06/02/2017	907438 DEPT. OF ADMINISTRATION	5,172.96
		100-254-340-0000-91 TELEPHONE	5,172.96
202846	06/02/2017	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	375.76
		100-254-410-1000-16 MAINTENANCE SUPPLIES	375.76
202847	06/02/2017	906353 DISCOUNT DANCE SUPPLY	198.12
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	198.12
202848	06/02/2017	903625 DISCOUNT MAGAZINE	226.72
		100-222-440-0000-47 PERIODICALS	226.72
202849	06/02/2017	108745 DONNA BAKER	173.56

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CHECK RUN: 1122 (continued)				
		203-213-332-0000-18 TRAVEL	173.56	
202850	06/02/2017	141400 DUKE ENERGY		965.53
		100-254-470-0000-14 ENERGY	11.82	
		100-254-470-0000-12 ENERGY	80.76	
		100-254-470-0000-12 ENERGY	8.67	
		100-254-470-0000-14 ENERGY	38.45	
		100-254-470-0000-16 ENERGY	190.41	
		100-254-470-0000-18 ENERGY	13.89	
		100-254-470-0000-47 ENERGY	590.69	
		100-254-470-0000-92 ENERGY	30.84	
202851	06/02/2017	903899 EMILY TALARICO		106.35
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	106.35	
202852	06/02/2017	904798 ERIC HARPER		595.46
		709-271-332-0012-10 NON-INSTRUCTIONAL TRAVEL	595.46	
202853	06/02/2017	149000 FARMERS SERVICE CENTER		154.06
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	154.06	
202854	06/02/2017	149710 FIRST UNITED METHODIST CHURCH		295.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	295.00	
202855	06/02/2017	150602 FOLLETT SCHOOL SOLUTIONS, INC.		272.11
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	272.11	
202856	06/02/2017	150810 FOOD LION		322.20
		205-137-410-0000-18 SUPPLIES	156.70	
		203-161-410-0000-13 SUPPLIES	64.72	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	100.78	
202857	06/02/2017	150945 FORMS & SUPPLY, INC.		335.49
		100-114-410-0000-10 SUPPLIES	167.78	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	108.46	
		100-232-410-0000-91 SUPPLIES	8.53	
		100-114-410-0000-10 SUPPLIES	50.72	
202858	06/02/2017	904758 FROM THIS MOMENT		42.80
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	42.80	
202859	06/02/2017	152650 GALA AFFAIRS		145.52
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	145.52	
202860	06/02/2017	238820 GALE STEWART		137.77
		100-213-410-0000-63 SUPPLIES	137.77	

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CHECK RUN: 1122 (continued)				
202861	06/02/2017	905501 FRONTLINE TECHNOLOGIES		4,146.66
		214-149-313-0000-62 PURCHASED SERVICES	4,146.66	
202862	06/02/2017	153720 GENERAL BINDING COMPANY		257.50
		100-233-410-0000-51 SUPPLIES	257.50	
202863	06/02/2017	900621 GLORIA MCGINNAS		20.06
		100-145-332-0000-10 TRAVEL	20.06	
202864	06/02/2017	249590 GRAINGER		156.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	156.39	
202865	06/02/2017	905453 HEATHER PARKER		28.80
		387-224-332-0000-62 PURCHASED SERVICES	28.80	
202866	06/02/2017	907558 HP INC.		1,746.76
		325-115-410-0000-10 SUPPLIES	-25.42	
		325-115-410-0000-10 SUPPLIES	-355.92	
		325-115-410-0000-10 SUPPLIES	-355.92	
		325-115-410-0000-10 SUPPLIES	355.92	
		325-115-410-0000-10 SUPPLIES	330.50	
		325-115-410-0000-10 SUPPLIES	1,797.60	
202867	06/02/2017	901195 HOUGHTON MIFFLIN		783.49
		100-113-410-0000-51 ELEMENTARY SUPPLIES	783.49	
202868	06/02/2017	907585 INTO LANGUAGES GLOBAL CORP		206.31
		203-125-313-0000-62 HH PUPIL SERVICES	206.31	
202869	06/02/2017	906514 JANET STEWART		408.10
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	408.10	
202870	06/02/2017	904445 JASON CREPEAU		66.95
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	66.95	
202871	06/02/2017	907676 JENNIFER AUSTIN		275.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	275.00	
202872	06/02/2017	905929 JESSICA DAVIS		163.55
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	163.55	
202873	06/02/2017	907701 JOAN HART		31.24
		219-122-332-0000-85 TRAVEL	31.24	
202874	06/02/2017	906832 JOHNATHAN RUDD		123.02
		100-255-410-0000-91 SUPPLIES	123.02	
202875	06/02/2017	174510 JOSTENS		2.86
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	2.86	

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CHECK RUN: 1122 (continued)				
202876	06/02/2017	907557 JULIA PRUETT		28.80
		387-224-332-0000-62 PURCHASED SERVICES	28.80	
202877	06/02/2017	907897 JUNIPER HILTON CUPERTINO		3,487.02
		100-266-332-0000-91 TRAVEL	3,487.02	
202878	06/02/2017	172200 JW PEPPER & SON, INC.		816.90
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	60.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	276.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	349.99	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-60.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-90.99	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-78.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-125.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-359.00	
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	26.99	
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	182.98	
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	633.93	
202879	06/02/2017	905019 K12 INSIGHT		29,100.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	29,100.00	
202880	06/02/2017	907890 KELLY GORDON		492.03
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	492.03	
202881	06/02/2017	905865 KERSHENA DICKEY		155.10
		100-233-332-0000-51 TRAVEL	155.10	
202882	06/02/2017	107600 KEVIN AUSTIN		43.16
		203-214-332-0000-13 TRAVEL	43.16	
202883	06/02/2017	907595 KIMBERLY PHILBRICK		81.71
		203-213-332-0000-10 TRAVEL	81.71	
202884	06/02/2017	906086 KRISTIN HAWKINS		15.96
		716-271-410-0124-16 NON INSTRUCTIONAL-SUPPLIES	15.96	
202885	06/02/2017	907313 KRISTIN WEEKS		155.36
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	155.36	
202886	06/02/2017	905808 LARISHA YOUNG		35.31
		100-145-332-0000-10 TRAVEL	35.31	
202887	06/02/2017	179500 LARK PRINTERS		2,010.53
		100-221-360-0000-60 PRINTING	1,004.73	
		100-233-410-0000-10 SUPPLIES	563.89	
		100-233-410-0000-13 SUPPLIES	441.91	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)			
202888	06/02/2017	153070 LEE GARVER	62.47
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	62.47
202889	06/02/2017	903616 LESLI ANN HOWELL	49.06
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	49.06
202890	06/02/2017	907057 LEVEL DATA, INC.	23,816.10
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	23,816.10
202891	06/02/2017	183900 LRP PUBLICATIONS	7,500.00
		203-224-312-0000-62 INST PROGRAMS IMPR SERVICES	7,500.00
202892	06/02/2017	907684 LYLE MILLER	329.47
		100-254-332-0000-95 TRAVEL	214.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	115.47
202893	06/02/2017	902517 MACK OWENS	76.40
		100-266-332-0000-91 TRAVEL	76.40
202894	06/02/2017	906754 MATCO TOOLS	302.66
		207-115-410-0000-10 SUPPLIES	302.66
202895	06/02/2017	901212 MAURINE MONTEITH	25.25
		100-145-332-0000-10 TRAVEL	25.25
202896	06/02/2017	907540 MELISSA REINKING	37.14
		203-213-332-0000-62 PT/OT TRAVEL	37.14
202897	06/02/2017	905531 MICHELE FARRAR	270.39
		100-114-410-0000-10 SUPPLIES	270.39
202898	06/02/2017	907491 MIDWAY BBQ	1,296.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,296.00
202899	06/02/2017	253010 MILLICENT DICKEY	331.70
		100-264-332-0000-91 TRAVEL & RECRUITMENT	331.70
202900	06/02/2017	195500 CHC	115.00
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	115.00
202901	06/02/2017	196601 NAPA AUTO PARTS	868.06
		100-254-410-1000-51 MAINTENANCE SUPPLIES	430.25
		100-254-410-1000-51 MAINTENANCE SUPPLIES	292.43
		100-254-410-1000-11 MAINTENANCE SUPPLIES	187.24
		100-254-410-1000-51 MAINTENANCE SUPPLIES	-50.12
		100-254-410-1000-51 MAINTENANCE SUPPLIES	8.26
202902	06/02/2017	184110 NASH LYLE	114.86
		203-224-332-0000-62 TRAVEL	114.86

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)				
202903	06/02/2017	901477 NATALIE RIMMER		121.00
		100-211-332-0000-91 ATTEND TRAVEL	49.56	
		100-211-332-0000-91 ATTEND TRAVEL	71.44	
202904	06/02/2017	907576 NICOLE BEAR		20.80
		203-126-332-0000-52 TRAVEL	20.80	
202905	06/02/2017	904347 OAKRIDGE MIDDLE SCHOOL		456.26
		100-224-332-0000-16 TRAVEL	25.00	
		100-224-332-0000-16 TRAVEL	25.00	
		100-224-332-0000-16 TRAVEL	25.00	
		100-224-332-0000-16 TRAVEL	25.00	
		100-224-332-0000-16 TRAVEL	25.00	
		100-224-332-0000-16 TRAVEL	25.00	
		716-190-410-0120-16 SUPPLIES	59.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	80.25	
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	30.00	
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	6.00	
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	5.00	
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	9.01	
		716-271-660-0026-16 NON-INSTRUCTIONAL OTHER	14.00	
		716-271-660-0026-16 NON-INSTRUCTIONAL OTHER	14.00	
		716-271-660-0026-16 NON-INSTRUCTIONAL OTHER	14.00	
		716-271-660-0027-16 NON INSTR OTHER	75.00	
202906	06/02/2017	905928 ONTARIO INVESTMENTS		37,358.55
		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	
		100-113-325-1000-52 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	
		100-254-323-1000-95 CONTRACTS	0.00	
		100-255-325-1000-91 COPY LEASE	0.00	
		985-181-325-1000-85 COPY LEASE	0.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)			
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
100-113-325-1000-52		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
100-254-323-1000-95		CONTRACTS	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
100-113-325-1000-52		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
100-254-323-1000-95		CONTRACTS	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

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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: 1122 (continued)			
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
100-113-325-1000-52		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
100-254-323-1000-95		CONTRACTS	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
100-113-325-1000-52		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
100-254-323-1000-95		CONTRACTS	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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)			
100-113-325-1000-52		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
100-254-323-1000-95		CONTRACTS	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
100-113-325-1000-52		COPY LEASE	0.00
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
100-254-323-1000-95		CONTRACTS	120.00
100-255-325-1000-91		COPY LEASE	120.00
985-181-325-1000-85		COPY LEASE	120.00
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
100-113-325-1000-52		COPY LEASE	0.00
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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)			
		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
		100-254-323-1000-95 CONTRACTS	120.00
		100-255-325-1000-91 COPY LEASE	120.00
		985-181-325-1000-85 COPY LEASE	120.00
		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
		100-113-325-1000-52 COPY LEASE	0.00
		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
		100-254-323-1000-95 CONTRACTS	120.00
		100-255-325-1000-91 COPY LEASE	120.00
		985-181-325-1000-85 COPY LEASE	120.00
202907	06/02/2017	907919 ORBIT OREGON	555.17
		100-221-410-0000-60 SUPPLIES	555.17
202908	06/02/2017	167610 PAIGE HOWE	31.77
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	31.77
202909	06/02/2017	138900 PATTI DEVINE MYERS	1,965.85
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	1,004.44
		204-114-332-0000-10 PURCHASED SERVICES	0.00
		204-114-410-0000-10 SUPPLIES	119.34
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	0.00
		791-271-332-0000-91 TRAVEL	353.39
		791-271-332-0000-91 TRAVEL	380.24
		791-271-332-0000-91 TRAVEL	98.44
		203-224-332-0000-62 TRAVEL	10.00
202910	06/02/2017	206990 PECKNEL MUSIC CO., INC.	109.68
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	41.73

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)				
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	67.95	
202911	06/02/2017	209351 PITNEY BOWES		1,005.00
		100-252-410-2000-91 POSTAGE - DO	502.50	
		100-252-410-2000-91 POSTAGE - DO	502.50	
202912	06/02/2017	906138 PIZZA HUT - CLOVER		967.39
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	351.53	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	307.93	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	307.93	
202913	06/02/2017	904260 PRECIOUS SCHUMPERT		17.12
		100-145-332-0000-10 TRAVEL	17.12	
202914	06/02/2017	903099 R.A.I.D. CORPS		775.84
		100-224-312-0000-67 PURCHASED SERVICES	775.84	
202915	06/02/2017	905421 REBECCA CRUTE		141.59
		100-222-410-0000-47 SUPPLIES	76.50	
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	65.09	
202916	06/02/2017	902007 RENEE BURCHFIELD		114.93
		203-125-332-0000-13 TRAVEL	114.93	
202917	06/02/2017	217000 REYNOLDS AND REYNOLDS PRINTING		2,062.96
		100-232-410-0000-91 SUPPLIES	391.62	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,671.34	
202918	06/02/2017	902121 ROBBIE WIGGINS		71.69
		100-145-332-0000-10 TRAVEL	71.69	
202919	06/02/2017	223200 SC BUDGET & CONTROL BOARD		254,479.50
		100-000-455-0000-00 HEALTH INS PLANS	205,451.16	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	45,480.62	
		100-113-210-0000-16 INS	379.96	
		100-113-210-0000-52 INS	366.48	
		100-114-210-0000-10 INS	356.00	
		100-121-210-0000-47 INS	917.16	
		100-139-210-0000-14 INS	194.12	
		100-161-210-0000-52 INS	194.12	
		100-254-210-0000-16 INS	379.96	
		100-255-210-1000-91 INS	379.96	
		203-122-210-0000-52 INS	379.96	
202920	06/02/2017	902437 SC DEPARTMENT OF JUVENILE JUSTICE		106.42
		100-114-372-0000-10 TUITION TO LEA	106.42	
202921	06/02/2017	224100 SC DEPT. OF EDUCATION		1,011.75

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)				
		100-001-995-0000-00 TRANSPORTATION CHARGES	1,011.75	
202922	06/02/2017	225236 SCFCCLA		200.00
		207-216-323-0010-10 STUDENT SERVICES	200.00	
202923	06/02/2017	902365 SCHINDLER ELEVATOR CORPORATION		614.10
		100-254-323-1000-10 CONTRACTS	614.10	
202924	06/02/2017	902237 SCHOLASTIC READING CLUBS		708.00
		100-112-410-0000-51 SUPPLIES	576.00	
		100-112-410-0000-51 SUPPLIES	132.00	
202925	06/02/2017	228911 SCHOOL SPECIALTY		132.23
		100-112-410-1000-14 ART SUPPLIES	102.23	
		100-113-410-0000-14 SUPPLIES	30.00	
202926	06/02/2017	225700 SC RETIREMENT SYSTEM		973,097.88
		100-000-454-0000-00 RETIREMENT	313,618.63	
		100-000-491-0000-00 ACCRUED RETIREMENT	659,479.25	
202927	06/02/2017	230495 SEW BUSY EMBROIDERY		878.47
		100-255-410-0000-91 SUPPLIES	878.47	
202928	06/02/2017	906434 SHARON NEAL		49.76
		100-145-332-0000-10 TRAVEL	30.39	
		100-145-332-0000-10 TRAVEL	13.16	
		100-145-332-0000-10 TRAVEL	6.21	
202929	06/02/2017	907920 SHERRI AMBURN		50.53
		100-233-332-0000-51 TRAVEL	24.61	
		100-233-332-0000-51 TRAVEL	25.92	
202930	06/02/2017	905155 SHERWIN WILLIAMS		142.13
		100-254-410-1000-10 MAINTENANCE SUPPLIES	129.86	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.27	
202931	06/02/2017	907817 SOLIANT HEALTH		2,170.00
		100-214-312-0000-62 PURCHASED SERVICES	2,170.00	
202932	06/02/2017	904218 SCHOOL SPECIALTY		4,266.35
		100-233-410-0000-47 SUPPLIES	4,199.81	
		100-233-410-0000-47 SUPPLIES	66.54	
202933	06/02/2017	906768 SUSAN PARKER		24.51
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	7.34	
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	17.17	
202934	06/02/2017	907901 THE BLAZER DEPOT		192.50
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	192.50	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1122 (continued)			
202935	06/02/2017	228128 THERESA SCHAEDIG	53.55
		203-126-332-0000-10 TRAVEL	53.55
202936	06/02/2017	109930 WENDY BEHR	236.17
		203-213-332-0000-14 TRAVEL	236.17
202937	06/02/2017	904059 WHITESIDES CLEANERS	2,085.06
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,085.06
202938	06/02/2017	258700 YORK ELECTRIC COOPERATIVE, INC.	131,929.55
		100-254-321-1000-95 YMCA UTILITIES	15,404.00
		100-254-470-0000-10 ENERGY	23.54
		100-254-470-0000-10 ENERGY	977.04
		100-254-470-0000-10 ENERGY	628.49
		100-254-470-0000-10 ENERGY	66.29
		100-254-470-0000-10 ENERGY	634.96
		100-254-470-0000-10 ENERGY	1,255.49
		100-254-470-0000-10 ENERGY	110.17
		100-254-470-0000-10 ENERGY	954.08
		100-254-470-0000-10 ENERGY	6,470.31
		100-254-470-0000-10 ENERGY	12,369.79
		100-254-470-0000-10 ENERGY	49.67
		100-254-470-0000-10 ENERGY	99.71
		100-254-470-0000-10 ENERGY	38.79
		100-254-470-0000-10 ENERGY	5,556.02
		100-254-470-0000-10 ENERGY	114.67
		100-254-470-0000-10 ENERGY	135.58
		100-254-470-0000-10 ENERGY	171.33
		100-254-470-0000-10 ENERGY	68.37
		100-254-470-0000-10 ENERGY	22,582.71
		100-254-470-0000-11 ENERGY	6,675.34
		100-254-470-0000-13 ENERGY	13,278.20
		100-254-470-0000-13 ENERGY	93.13
		100-254-470-0000-13 ENERGY	2,285.84
		100-254-470-0000-51 ENERGY	235.02
		100-254-470-0000-51 ENERGY	13,829.00
		100-254-470-0000-52 ENERGY	9,228.87
		100-254-470-0000-82 ENERGY	228.23
		100-254-470-0000-82 ENERGY	4,349.68
		100-254-470-0000-91 ENERGY	1,804.98
		100-254-470-0000-91 ENERGY	913.26
		100-254-470-0000-95 ENERGY	1,245.00
		100-254-470-0000-95 ENERGY	107.00
		100-254-470-1000-10 ENERGY ATC	248.99
		100-254-470-1000-10 ENERGY ATC	6,267.20
		100-254-470-1000-10 ENERGY ATC	3,377.69
		100-254-470-1000-10 ENERGY ATC	51.11

CHECK REGISTER FOR 5/27/2017 TO 6/2/2017 & 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: 1122 (continued)				
202939	06/02/2017	903093 YVONNE PIERCE		60.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	60.00	
	CHECK RUN: 1122	NUMBER OF CHECKS:	122	<u>2,123,619.14</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>2,123,619.14</u>
		TOTAL NUMBER OF CHECKS:	122	2,123,619.14
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>2,123,619.14</u></u>