

CHECK REGISTER FOR 6/17/2017 TO 6/23/2017 & 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: 1126			
203203	06/22/2017	902585 ADVANCE AUTO PARTS	1,702.77
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	26.64
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-27.87
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-10.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-250.07
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.56
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.77
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	143.28
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	22.02
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-59.93
		100-254-410-1000-47 MAINTENANCE SUPPLIES	22.86
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.05
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.92
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	63.28
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	21.59
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-35.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	14.72
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	67.23
		100-115-410-0000-10 SUPPLIES	128.62
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	140.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.12
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	22.52
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	53.88
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	16.14
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	111.38
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	111.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.00
		100-115-410-0000-10 SUPPLIES	55.76
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.59
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	273.22
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	60.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-19.18
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	8.44
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	32.19
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	27.87
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-24.59
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	45.95
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-404.62
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.82
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	36.76

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	92.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	57.79
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.20
		207-115-410-0000-10 SUPPLIES	36.63
		325-115-410-0000-10 SUPPLIES	18.87
		207-115-410-0000-10 SUPPLIES	102.30
		325-115-410-0000-10 SUPPLIES	52.70
		207-115-410-0000-10 SUPPLIES	148.50
		325-115-410-0000-10 SUPPLIES	76.50
		207-115-410-0000-10 SUPPLIES	79.15
		325-115-410-0000-10 SUPPLIES	40.77
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	79.88
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	27.58
203204	06/22/2017	103400 ALL-STAR SCREEN PRINTING	202.27
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	164.82
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	37.45
203205	06/22/2017	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	773.49
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	773.49
203206	06/22/2017	902600 ANDREW CAUBLE	4.28
		100-266-410-0000-91 SUPPLIES	4.28
203207	06/22/2017	905664 APPLE INC.	16,033.95
		100-266-323-2000-91 DEVICE REPAIRS-INS	16,033.95
203208	06/22/2017	104010 ARSCO RETIREMENT MANAGER	10,455.39
		100-000-454-1002-00 VALIC ORP	6,628.38
		100-000-491-0000-00 ACCRUED RETIREMENT	3,827.01
203209	06/22/2017	904936 ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	30,000.00
		100-232-270-0000-91 WORKERS COMP INSURANCE	30,000.00
203210	06/22/2017	900767 ASCD	59.00
		100-111-410-0000-52 SUPPLIES	59.00
203211	06/22/2017	110301 AT&T	42.93
		100-254-340-0000-16 TELEPHONE	42.93
203212	06/22/2017	110302 AT&T	396.23
		100-254-340-0000-52 TELEPHONE	396.23
203213	06/22/2017	906350 BASS PRO SHOPS	255.52
		100-114-410-0000-10 SUPPLIES	255.52
203214	06/22/2017	907553 BETHANY VOGT	12.84

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CHECK RUN: 1126 (continued)				
		203-127-332-0000-51 TRAVEL	12.84	
203215	06/22/2017	907927 BORENSEN & ASSOCIATES, INC		187.25
		985-181-410-0000-85 SUPPLIES	187.25	
203216	06/22/2017	905598 BRIAN BATSON		293.60
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	293.60	
203217	06/22/2017	906480 BRIDGE INTERPRETING SERVICES		298.89
		203-125-313-0000-62 HH PUPIL SERVICES	298.89	
203218	06/22/2017	906630 BRIDGETEK SOLUTIONS LLC		133,467.79
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	51,118.18	
		201-112-445-0000-11 TECH SUPPLIES	2,585.33	
		201-112-445-0000-14 SOFTWARE SUPPLIES	2,585.33	
		201-112-445-0000-18 TECH SUPPLIES	2,154.45	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,194.50	
		325-115-410-0000-10 SUPPLIES	73,830.00	
203219	06/22/2017	905921 CANON BUSINESS SOLUTIONS		4,169.79
		100-113-325-1000-11 COPY LEASE	277.98	
		100-113-325-1000-12 COPY LEASE	185.32	
		100-113-325-1000-13 COPY LEASE	463.31	
		100-113-325-1000-14 COPY LEASE	185.32	
		100-113-325-1000-16 COPY LEASE	602.30	
		100-113-325-1000-18 COPY LEASE	463.31	
		100-113-325-1000-47 COPY LEASE	277.98	
		100-113-325-1000-51 COPY LEASE	555.97	
		100-113-325-1000-52 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	46.34	
		100-114-325-1000-10 COPY LEASE	231.65	
		100-114-325-1000-82 COPY LEASE	46.34	
		100-115-325-1000-10 COPY LEASE	185.32	
		100-232-325-1000-91 COPY LEASE	277.98	
		100-232-325-1000-92 COPY LEASE	138.99	
		100-252-325-1000-91 COPY	92.66	
		100-254-323-1000-95 CONTRACTS	46.34	
		100-255-325-1000-91 COPY LEASE	46.34	
		985-181-325-1000-85 COPY LEASE	46.34	
203220	06/22/2017	120200 CAROLINA BIOLOGICAL SUPPLY CO.		8,947.97
		100-114-410-5000-10 SCIENCE SUPPLIES	-333.30	
		100-114-410-5000-10 SCIENCE SUPPLIES	3,717.13	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	749.52	

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CHECK RUN: 1126 (continued)			
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	43.66
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	271.60
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	289.64
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	216.60
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	420.32
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	461.45
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	178.22
		100-114-410-5000-10 SCIENCE SUPPLIES	1,599.32
		100-114-410-5000-10 SCIENCE SUPPLIES	1,197.63
		100-113-410-3000-14 MATH/SCIENCE SUPPLIES	52.08
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	84.10
203221	06/22/2017	905264 CAROLINA BUSINESS SUPPLIES	2,131.20
		955-181-410-0000-85 SUPPLIES	74.89
		100-233-410-0000-13 SUPPLIES	220.29
		100-221-410-0000-60 SUPPLIES	549.92
		100-252-410-0000-91 SUPPLIES	0.00
		100-113-410-0000-18 SUPPLIES	48.12
		100-233-410-0000-16 SUPPLIES	644.38
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	329.27
		100-113-410-0000-18 SUPPLIES	264.33
203222	06/22/2017	120875 CAROLINA WATER SERVICE OF SC	4,411.58
		100-254-321-0000-16 UTILITIES	4,411.58
203223	06/22/2017	907543 CC&I SERVICES	3,090.50
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	3,090.50
203224	06/22/2017	902486 CDW GOVERNMENT, INC.	224.70
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	224.70
203225	06/22/2017	906485 CELL PHONE REPAIR	3,059.63
		100-266-323-2000-91 DEVICE REPAIRS-INS	3,059.63
203226	06/22/2017	907939 CHARLIE FARIS	200.00
		100-114-323-0000-10 CONTRACT SERVICES	200.00
203227	06/22/2017	905189 CLEMSON UNIVERSITY	84.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	42.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.00
203228	06/22/2017	127000 CLERK OF COURT	270.90
		100-000-480-0000-00 BANKRUPTCY COURT	270.90
203229	06/22/2017	128900 CLOVER SCHOOL DISTRICT	159.06
		100-001-510-0000-00 INTEREST ON INVESTMENTS	-0.01

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CHECK RUN: 1126 (continued)				
		100-232-410-0000-91 SUPPLIES	38.40	
		100-232-410-0000-91 SUPPLIES	22.39	
		100-232-410-0000-91 SUPPLIES	79.43	
		100-266-410-0000-91 SUPPLIES	18.85	
203230	06/22/2017	128901 CLOVER SCHOOL DISTRICT		2,134.49
		100-113-332-0000-13 TRAVEL	134.06	
		100-113-332-0000-13 TRAVEL	114.58	
		100-113-332-0000-13 TRAVEL	56.57	
		100-113-332-0000-13 TRAVEL	79.58	
		203-271-332-0000-62 TRANSPORTATION	13.00	
		203-271-332-0000-62 TRANSPORTATION	110.00	
		203-271-332-0000-62 TRANSPORTATION	41.00	
		100-113-331-0000-14 STUDENT TRANSPORTATION	187.70	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	30.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	74.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	76.00	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	484.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	41.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	97.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	191.00	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	405.00	
203231	06/22/2017	129400 COCA-COLA BOTTLING COMPANY		172.71
		100-232-410-0000-91 SUPPLIES	172.71	
203232	06/22/2017	129900 COLONIAL LIFE & ACCIDENT INS.		303.40
		100-000-463-0000-00 COLONIAL LIFE	303.40	
203233	06/22/2017	905732 COMMERCIAL FLOORING SOLUTIONS		1,993.05
		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	
		100-254-323-0000-13 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	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-52 CONTRACTS	1,993.05	
		100-254-323-0000-82 PURCHASED SERVICES	0.00	
		100-254-323-0000-90 REPAIRS AND MAINT	0.00	
		100-254-323-0000-91 CONTRACTED SERVICES	0.00	

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CHECK RUN: 1126 (continued)				
		100-254-323-0000-95 REPAIRS & MAINTENANCE	0.00	
203234	06/22/2017	130948 COMPORIUM SECURITY		580.50
		100-254-323-1000-10 CONTRACTS	173.50	
		100-254-323-1000-11 CONTRACTS	35.50	
		100-254-323-1000-12 CONTRACTS	15.00	
		100-254-323-1000-13 CONTRACTS	41.00	
		100-254-323-1000-14 CONTRACTS	15.00	
		100-254-323-1000-16 CONTRACTS	41.00	
		100-254-323-1000-18 CONTRACTS	41.00	
		100-254-323-1000-47 CONTRACTS	35.50	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50	
		100-254-323-1000-52 CONTRACTS	41.00	
		100-254-323-1000-82 CONTRACTS	35.50	
		100-254-323-1000-91 CONTRACT	50.50	
		100-254-323-1000-95 CONTRACTS	20.50	
203235	06/22/2017	119800 CONSECO HEALTH		495.60
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	495.60	
203236	06/22/2017	900751 CORBIN TURF SUPPLY		1,913.32
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,974.96	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-1,091.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,029.76	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00	
203237	06/22/2017	907937 COURTNEY CONGER		50.00
		100-114-323-0000-10 CONTRACT SERVICES	50.00	
203238	06/22/2017	904955 CUMMING		160,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	160,000.00	
203239	06/22/2017	138000 DELTA EDUCATION		8,932.15
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	100.92	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	63.75	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	232.05	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	11.33	
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	17.98	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	79.64	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	107.81	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	237.17	

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CHECK RUN: 1126 (continued)			
326-113-410-0000-13		SCIENCE KIT SUPPLIES	233.45
326-113-410-0000-13		SCIENCE KIT SUPPLIES	1,755.35
326-113-410-0000-13		SCIENCE KIT SUPPLIES	4.60
326-113-410-0000-13		SCIENCE KIT SUPPLIES	96.30
326-113-410-0000-13		SCIENCE KIT SUPPLIES	167.54
326-113-410-0000-13		SCIENCE KIT SUPPLIES	172.14
326-113-410-0000-18		SCIENCE KIT SUPPLIES	108.75
326-113-410-0000-18		SCIENCE KIT SUPPLIES	55.60
326-113-410-0000-18		SCIENCE KIT SUPPLIES	91.67
326-113-410-0000-18		SCIENCE KIT SUPPLIES	100.53
326-113-410-0000-18		SCIENCE KIT SUPPLIES	60.51
326-113-410-0000-18		SCIENCE KIT SUPPLIES	31.46
326-113-410-0000-18		SCIENCE KIT SUPPLIES	687.22
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	176.28
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	75.24
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	4.79
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	219.95
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	470.70
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	2.58
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	15.81
100-113-410-5000-47		MATH/SCIENCE SUPPLIES	3.59
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	37.75
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	268.68
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	1,204.33
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	187.29
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	82.74
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	51.37
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	270.95
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	52.64
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	199.95
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	4.67
100-113-410-3000-11		MATH/SCIENCE SUPPLIES	434.07
326-113-410-0000-52		SCIENCE KIT SUPPLIES	73.07
326-113-410-0000-52		SCIENCE KIT SUPPLIES	69.87
326-113-410-0000-52		SCIENCE KIT SUPPLIES	11.74
326-113-410-0000-52		SCIENCE KIT SUPPLIES	53.08
326-113-410-0000-52		SCIENCE KIT SUPPLIES	156.33
100-113-410-3000-14		MATH/SCIENCE SUPPLIES	388.91
203240	06/22/2017	907778 DELTA MANAGEMENT ASSOCIATES, INC	467.30
100-000-480-0000-00		BANKRUPTCY COURT	467.30

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CHECK RUN: 1126 (continued)				
203241	06/22/2017	905006 DENISE BARRETT		494.31
		203-224-332-0000-62 TRAVEL	494.31	
203242	06/22/2017	141400 DUKE ENERGY		36,635.06
		100-254-470-0000-12 ENERGY	37.28	
		100-254-470-0000-12 ENERGY	2,026.03	
		100-254-470-0000-12 ENERGY	4,085.38	
		100-254-470-0000-16 ENERGY	21,040.30	
		100-254-470-0000-16 ENERGY	1,257.50	
		100-254-470-0000-47 ENERGY	8,188.57	
203243	06/22/2017	906175 ESP ASSOCIATES		295.00
		520-253-323-0000-13 CONTRACTED SERVICES	295.00	
203244	06/22/2017	147472 ETA HAND2MIND		81.60
		100-111-410-0000-52 SUPPLIES	81.60	
203245	06/22/2017	149320 SOUTH CAROLINA MONEYPLUS		12,060.43
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	125.00	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	10,542.43	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	1,393.00	
203246	06/22/2017	149321 WAGeworks, INC.		548.54
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	548.54	
203247	06/22/2017	149505 FERGUSON ENTERPRISES, INC.		387.25
		100-254-410-1000-13 MAINTENANCE SUPPLIES	100.24	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	287.01	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
203248	06/22/2017	150602 FOLLETT SCHOOL SOLUTIONS, INC.		204.49
		100-222-430-0000-47 BOOKS	204.49	
203249	06/22/2017	150945 FORMS & SUPPLY, INC.		450.34
		100-233-410-0000-13 SUPPLIES	202.88	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	72.03	
		100-264-410-0000-91 SUPPLIES	175.43	
203250	06/22/2017	907351 GLOBAL INTERPRETING NETWORK, INC		25.84
		203-125-311-0000-16 INTERP SERVICE	25.84	
203251	06/22/2017	249590 GRAINGER		1,433.23
		100-114-410-5000-10 SCIENCE SUPPLIES	657.57	
		100-114-410-5000-10 SCIENCE SUPPLIES	724.88	
		100-114-410-5000-10 SCIENCE SUPPLIES	50.78	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
203252	06/22/2017	157301 GRAYBAR ELECTRIC COMPANY	6,735.65
		100-254-410-1000-16 MAINTENANCE SUPPLIES	141.24
		100-254-410-1000-18 MAINTENANCE SUPPLIES	141.24
		100-254-410-1000-10 MAINTENANCE SUPPLIES	224.70
		100-254-410-1000-11 MAINTENANCE SUPPLIES	224.70
		100-254-410-1000-14 MAINTENANCE SUPPLIES	224.70
		100-254-410-1000-90 MAINT SUPPLIES	224.70
		100-254-410-1000-10 MAINTENANCE SUPPLIES	573.09
		100-254-410-1000-16 MAINTENANCE SUPPLIES	573.09
		100-254-410-1000-18 MAINTENANCE SUPPLIES	573.09
		100-254-410-1000-47 MAINTENANCE SUPPLIES	573.09
		100-254-410-1000-51 MAINTENANCE SUPPLIES	573.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	672.23
		100-254-410-1000-16 MAINTENANCE SUPPLIES	672.23
		100-254-410-1000-18 MAINTENANCE SUPPLIES	672.23
		100-254-410-1000-47 MAINTENANCE SUPPLIES	672.22
203253	06/22/2017	907936 GRAYSON LOVE	50.00
		100-114-323-0000-10 CONTRACT SERVICES	50.00
203254	06/22/2017	904406 GREEN RESOURCE LLC	580.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	580.48
203255	06/22/2017	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	14,415.49
		100-000-454-1003-00 ING RETIREMENT PLANS	9,138.97
		100-000-491-0000-00 ACCRUED RETIREMENT	5,276.52
203256	06/22/2017	163440 HEARLIHY	820.99
		100-115-410-0000-10 SUPPLIES	711.63
		100-115-410-0000-10 SUPPLIES	109.36
203257	06/22/2017	906528 HEATHER GUEVARA	91.48
		387-224-332-0000-62 PURCHASED SERVICES	91.48
203258	06/22/2017	907558 HP INC.	22,951.92
		325-115-410-0000-10 SUPPLIES	4,494.00
		325-115-410-0000-10 SUPPLIES	18,457.92
203259	06/22/2017	175100 HUMANA SPECIALTY BENEFITS	1,184.48
		100-000-464-0000-00 KANAWHA	1,184.48
203260	06/22/2017	907922 HYATT REGENCY MINNEAPOLIS	2,031.00
		100-266-332-0000-91 TRAVEL	677.00
		100-266-332-0000-91 TRAVEL	677.00
		100-266-332-0000-91 TRAVEL	677.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)			
203261	06/22/2017	901028 CPI	150.00
	203-223-640-0000-62	DUES AND FEES	150.00
203262	06/22/2017	171550 INTERSTATE SOLUTIONS, INC.	49,209.20
	100-254-410-0000-10	CUSTODIAL SUPPLIES	1,202.58
	100-254-410-0000-10	CUSTODIAL SUPPLIES	1,363.85
	100-254-410-0000-10	CUSTODIAL SUPPLIES	12,218.14
	100-254-410-0000-10	CUSTODIAL SUPPLIES	1,609.24
	100-254-410-0000-10	CUSTODIAL SUPPLIES	312.44
	100-254-410-0000-10	CUSTODIAL SUPPLIES	112.52
	100-254-410-0000-12	CUSTODIAL SUPPLIES	542.69
	100-254-410-0000-11	CUSTODIAL SUPPLIES	133.08
	100-254-410-0000-11	CUSTODIAL SUPPLIES	2,480.73
	100-254-410-0000-14	CUSTODIAL SUPPLIES	57.57
	100-254-410-0000-14	CUSTODIAL SUPPLIES	346.32
	100-254-410-0000-14	CUSTODIAL SUPPLIES	142.40
	100-254-410-0000-14	CUSTODIAL SUPPLIES	102.53
	100-254-410-0000-47	CUSTODIAL SUPPLIES	1,116.51
	100-254-410-0000-47	CUSTODIAL SUPPLIES	317.02
	100-254-410-0000-47	CUSTODIAL SUPPLIES	475.98
	100-254-410-0000-10	CUSTODIAL SUPPLIES	946.92
	100-254-410-0000-10	CUSTODIAL SUPPLIES	591.51
	100-254-410-0000-10	CUSTODIAL SUPPLIES	131.18
	100-254-410-0000-10	CUSTODIAL SUPPLIES	145.40
	100-254-410-0000-10	CUSTODIAL SUPPLIES	138.10
	100-254-410-0000-92	CUSTODIAL SUPPLIES	315.76
	100-254-410-0000-92	CUSTODIAL SUPPLIES	2,294.34
	100-254-410-0000-92	CUSTODIAL SUPPLIES	202.28
	100-254-410-0000-18	CUSTODIAL SUPPLIES	817.48
	100-254-410-0000-18	CUSTODIAL SUPPLIES	25.04
	100-254-410-0000-18	CUSTODIAL SUPPLIES	389.76
	100-254-410-0000-18	CUSTODIAL SUPPLIES	1,276.30
	100-254-410-0000-18	CUSTODIAL SUPPLIES	384.52
	100-254-410-0000-18	CUSTODIAL SUPPLIES	97.50
	100-254-410-0000-18	CUSTODIAL SUPPLIES	75.70
	100-254-410-0000-18	CUSTODIAL SUPPLIES	183.22
	100-254-410-0000-18	CUSTODIAL SUPPLIES	87.11
	100-254-410-0000-18	CUSTODIAL SUPPLIES	122.62
	100-254-410-0000-18	CUSTODIAL SUPPLIES	90.12
	100-254-410-0000-18	CUSTODIAL SUPPLIES	32.50

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CHECK RUN: 1126 (continued)			
		100-254-410-0000-51 CUSTODIAL SUPPLIES	1,192.33
		100-254-410-0000-51 CUSTODIAL SUPPLIES	119.22
		100-254-410-0000-51 CUSTODIAL SUPPLIES	2,870.60
		100-254-410-0000-16 CUSTODIAL SUPPLIES	127.54
		100-254-410-0000-16 CUSTODIAL SUPPLIES	627.43
		100-254-410-0000-16 CUSTODIAL SUPPLIES	560.50
		100-254-410-0000-16 CUSTODIAL SUPPLIES	747.92
		100-254-410-0000-16 CUSTODIAL SUPPLIES	269.66
		100-254-410-0000-16 CUSTODIAL SUPPLIES	3,999.86
		100-254-410-0000-16 CUSTODIAL SUPPLIES	75.11
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,199.22
		100-254-410-0000-13 CUSTODIAL SUPPLIES	733.42
		100-254-410-0000-13 CUSTODIAL SUPPLIES	97.99
		100-254-410-0000-52 CUSTODIAL SUPPLIES	2,459.99
		100-254-410-0000-52 CUSTODIAL SUPPLIES	191.49
		100-254-410-0000-52 CUSTODIAL SUPPLIES	236.46
		100-254-410-0000-52 CUSTODIAL SUPPLIES	172.22
		100-254-410-0000-52 CUSTODIAL SUPPLIES	520.89
		100-254-410-0000-52 CUSTODIAL SUPPLIES	81.90
		100-254-410-0000-52 CUSTODIAL SUPPLIES	86.55
		100-254-410-0000-82 CUSTODIAL SUPPLIES	1,144.29
		100-254-410-0000-91 CUSTODIAL SUPPLIES	519.89
		100-254-410-0000-91 CUSTODIAL SUPPLIES	293.76
203263	06/22/2017	907935 ISABEL CAMILLERI	50.00
		100-114-323-0000-10 CONTRACT SERVICES	50.00
203264	06/22/2017	907933 JAMES STOWE	8.56
		718-190-660-0006-18 INSTRUCTIONAL OTHER	8.56
203265	06/22/2017	906505 JESSICA SMITH	38.52
		100-233-332-0000-52 TRAVEL	38.52
203266	06/22/2017	152560 JOHN L GADDY WHOLESALE CO	81.17
		100-232-410-0000-91 SUPPLIES	81.17
203267	06/22/2017	906262 JOHN ROBERT MCCARTER	209.31
		100-266-332-0000-91 TRAVEL	209.31
203268	06/22/2017	172200 JW PEPPER & SON, INC.	150.00
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	150.00
203269	06/22/2017	907581 KATIE BROWN	56.92
		203-214-332-0000-18 TRAVEL	56.92

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CHECK RUN: 1126 (continued)			
203270	06/22/2017	132300 KENDA COOK	47.10
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	47.10
203271	06/22/2017	179500 LARK PRINTERS	1,906.74
		600-256-410-0000-91 SUPPLIES	1,906.74
203272	06/22/2017	166527 LAURA HOLLAND	291.95
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	140.94
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	133.62
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	17.39
203273	06/22/2017	181295 SITEONE LANDSCAPE SUPPLY	1,316.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	439.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	439.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	438.99
203274	06/22/2017	172570 LUCY JACKSON	204.34
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	204.34
203275	06/22/2017	907903 MARILYN FRIEND BRANDON	5,754.60
		387-224-332-0000-62 PURCHASED SERVICES	754.60
		387-224-332-0000-62 PURCHASED SERVICES	5,000.00
203276	06/22/2017	906813 MARY ADAMS	287.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	287.00
203277	06/22/2017	900497 METLIFE c/o FASCore, LLC	13,765.31
		100-000-454-1004-00 CITISTREET ORP	8,726.78
		100-000-491-0000-00 ACCRUED RETIREMENT	5,038.53
203278	06/22/2017	901036 MICHAEL FITZGERALD	291.31
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	291.31
203279	06/22/2017	907297 MICHELLE CANCRO	51.67
		203-127-332-0000-51 TRAVEL	30.17
		203-127-332-0000-51 TRAVEL	21.50
203280	06/22/2017	142120 MICHELLE MALLEN	310.21
		203-223-410-0000-62 SUPPLIES	82.50
		203-126-332-0000-62 SP ESY TRAVEL	227.71
203281	06/22/2017	907883 MODULAR ROBOTICS, INC.	4,206.00
		201-112-410-0000-14 SUPPLY	4,206.00
203282	06/22/2017	906743 MOHAWK RESOURCES LTD.	16,047.68
		325-115-540-6032-10 EQUIPMENT - AUTOMOTIVE TECHNOLOGY	16,047.68
203283	06/22/2017	907906 MONTESSORI SERVICES	4,690.71
		100-111-410-1000-47 NEW PK CLASSROOM SET-UP	281.40

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1126 (continued)				
		100-111-410-1000-47 NEW PK CLASSROOM SET-UP	4,409.31	
203284	06/22/2017	196601 NAPA AUTO PARTS		21.39
		100-254-410-1000-13 MAINTENANCE SUPPLIES	21.39	
203285	06/22/2017	904088 NATIONAL BENEFIT SERVICES, LLC		7,662.00
		100-000-471-0000-00 HORACE MANN	7,662.00	
203286	06/22/2017	198410 NATIONAL FFA ORGANIZATION		97.50
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	41.50	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	56.00	
203287	06/22/2017	187240 NC CHILD SUPPORT		404.00
		100-000-480-0000-00 BANKRUPTCY COURT	404.00	
203288	06/22/2017	219810 NETTIE RODDEN		87.74
		100-221-332-0000-67 TRAVEL-HOPKINS	87.74	
203289	06/22/2017	900243 NEWPORT CLEANERS		675.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	675.00	
203290	06/22/2017	201650 NICHOLS FOOD STORES, INC.		10.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	10.00	
203291	06/22/2017	200400 NTA LIFE BUSINESS SERVICES GROUP		218.40
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	218.40	
203292	06/22/2017	254922 OLDE ENGLISH CONSORTIUM		18,452.50
		100-232-640-0000-91 DUES & FEES	18,452.50	
203293	06/22/2017	167610 PAIGE HOWE		29.36
		203-224-332-0000-62 TRAVEL	29.36	
203294	06/22/2017	206990 PECKNEL MUSIC CO., INC.		233.26
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	233.26	
203295	06/22/2017	907918 PERFORMANCE LINK TECHNOLOGIES		2,884.04
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	2,884.04	
203296	06/22/2017	906949 PERFORMANT RECOVERY, INC		494.36
		100-000-480-0000-00 BANKRUPTCY COURT	494.36	
203297	06/22/2017	906890 POP-POP'S PIZZA		100.15
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	100.15	
203298	06/22/2017	209350 PURCHASE POWER		438.13
		100-233-410-0000-13 SUPPLIES	438.13	
203299	06/22/2017	907868 RAPID WRISTBANDS		132.00
		100-233-410-0000-13 SUPPLIES	132.00	

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CHECK RUN: 1126 (continued)				
203300	06/22/2017	901103 RAYMOND MCCARTER		3,000.00
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	3,000.00	
203301	06/22/2017	907938 REBECCA FORREST		200.00
		100-114-323-0000-10 CONTRACT SERVICES	200.00	
203302	06/22/2017	904223 RIDDELL/ALL AMERICAN		3,674.12
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	3,232.82	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	441.30	
203303	06/22/2017	901515 RIFTON EQUIPMENT		100.32
		203-213-410-0000-62 PT/OT SUPPLIES	100.32	
203304	06/22/2017	174100 ROBERT JOHNSON		176.24
		100-115-410-0000-10 SUPPLIES	176.24	
203305	06/22/2017	907934 SARAH CLAIRE ELEAZER		50.00
		100-114-323-0000-10 CONTRACT SERVICES	50.00	
203306	06/22/2017	903113 SARGENT-WELCH		2,388.58
		100-114-410-5000-10 SCIENCE SUPPLIES	25.66	
		100-114-410-5000-10 SCIENCE SUPPLIES	307.73	
		100-114-410-5000-10 SCIENCE SUPPLIES	2,055.19	
203307	06/22/2017	224650 SC DEPARTMENT OF REVENUE		1,017.31
		100-000-480-0000-00 BANKRUPTCY COURT	1,017.31	
203308	06/22/2017	224100 SC DEPT. OF EDUCATION		65.72
		100-001-995-0000-00 TRANSPORTATION CHARGES	65.72	
203309	06/22/2017	902921 SCHOLASTIC		1,067.05
		201-112-410-0000-11 SUPPLY	1,059.63	
		201-112-410-0000-11 SUPPLY	3.71	
		201-112-410-0000-11 SUPPLY	3.71	
203310	06/22/2017	228905 SCHOOL NURSE SUPPLY, INC.		2,484.95
		100-213-410-0000-63 SUPPLIES	2,484.95	
203311	06/22/2017	228911 SCHOOL SPECIALTY		2,198.32
		100-112-410-1000-14 ART SUPPLIES	10.43	
		100-113-410-0000-14 SUPPLIES	0.00	
		100-112-410-0000-47 SUPPLIES	39.12	
		100-233-410-0000-47 SUPPLIES	696.63	
		100-233-410-0000-47 SUPPLIES	610.29	
		100-111-410-0000-52 SUPPLIES	178.56	
		100-233-410-0000-47 SUPPLIES	663.29	
203312	06/22/2017	225800 SC RETIREMENT SYSTEM		498.37

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CHECK RUN: 1126 (continued)				
		100-000-454-0001-00 RETIREMENT REPAYMENT	498.37	
203313	06/22/2017	905155 SHERWIN WILLIAMS		669.96
		100-254-410-1000-14 MAINTENANCE SUPPLIES	27.48	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	112.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.93	
		100-254-410-1000-92 SUPPLIES	72.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	436.47	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-509.23	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	509.23	
203314	06/22/2017	236237 SOUTHPAW SCREENPRINTING & DESIGNS		28.08
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	28.08	
203315	06/22/2017	904218 SCHOOL SPECIALTY		613.14
		100-233-410-0000-13 SUPPLIES	461.04	
		100-111-410-0000-52 SUPPLIES	56.71	
		100-111-410-0000-52 SUPPLIES	90.90	
		100-111-410-0000-52 SUPPLIES	4.49	
203316	06/22/2017	237900 STANDARD LIFE & CASUALTY INS. COMPANY		20.00
		100-000-462-0005-00 STANDARD LIFE	20.00	
203317	06/22/2017	903172 STATE OF NORTH CAROLINA		207.18
		100-000-480-0000-00 BANKRUPTCY COURT	207.18	
203318	06/22/2017	907111 STUDIES WEEKLY, INC.		274.50
		100-222-440-0000-52 PERIODICALS	274.50	
203319	06/22/2017	906788 SURRY INSURANCE		251,539.00
		100-254-324-0000-91 INSURANCE	251,539.00	
203320	06/22/2017	905312 THE KEITH AGENCY, INC.		116.68
		100-000-462-0005-00 STANDARD LIFE	116.68	
203321	06/22/2017	244753 TIAA-CREF		16,413.94
		100-000-454-1001-00 TIAA-CREF ORP	10,405.91	
		100-000-491-0000-00 ACCRUED RETIREMENT	6,008.03	
203322	06/22/2017	245500 TOWN OF CLOVER		234.34
		100-254-410-1000-18 MAINTENANCE SUPPLIES	234.34	
203323	06/22/2017	900130 TRANE		1,440.36
		100-254-410-1000-12 MAINTENANCE SUPPLIES	1,231.94	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	4.24	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	-8.76	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	212.94	

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CHECK RUN: 1126 (continued)				
203324	06/22/2017	906914	TREASURER OF VIRGINIA	375.00
		100-000-480-0000-00	BANKRUPTCY COURT	375.00
203325	06/22/2017	242925	T & T SPORTS	4,040.78
		709-271-660-0012-10	NON-INSTRUCTIONAL OTHER	2,328.78
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	1,712.00
203326	06/22/2017	903026	UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00	BANKRUPTCY COURT	110.00
203327	06/22/2017	251900	UNITED WAY OF YORK COUNTY, SC	591.50
		100-000-468-0000-00	NATIONAL TEACHERS ASSOCIATES	591.50
203328	06/22/2017	246373	U-SAVE CAR & TRUCK RENTAL	445.99
		207-216-323-0010-10	STUDENT SERVICES	445.99
203329	06/22/2017	906752	US DEPARTMENT OF EDUCATION	793.74
		100-000-480-0000-00	BANKRUPTCY COURT	793.74
203330	06/22/2017	248335	US GAMES	298.51
		100-111-410-0000-52	SUPPLIES	160.50
		752-271-410-0008-52	SUPPLIES	138.01
203331	06/22/2017	248955	VARSITY SPIRIT FASHIONS	1,985.50
		709-271-660-0016-10	NON-INSTRUCTIONAL OTHER	1,985.50
203332	06/22/2017	241505	WARREN L. TADLOCK	999.00
		100-000-480-0000-00	BANKRUPTCY COURT	999.00
203333	06/22/2017	252300	WHALEY FOODSERVICE REPAIRS	1,747.76
		600-256-323-0000-10	CONTRACTED SERVICES	829.39
		600-256-323-0000-47	CONTRACTED SERVICES	918.37
203334	06/22/2017	900096	WILSONS NURSERY	2,069.61
		710-271-660-0084-10	NON-INSTRUCTIONAL OTHER	2,069.61
203335	06/22/2017	901156	WORTHINGTON DIRECT	316.13
		100-111-410-5000-18	NEW CLASSROOM SETUP	316.13
203336	06/22/2017	258150	YORK COUNTY FINANCE	26.13
		100-254-410-1000-10	MAINTENANCE SUPPLIES	26.13
203337	06/22/2017	259000	YORK TECHNICAL COLLEGE	26,677.00
		100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	23,447.00
		100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	3,230.00
203338	06/22/2017	902092	YVONNE MCELWEE	379.12
		100-221-332-0000-60	TRAVEL	246.39
		100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	132.73

CHECK REGISTER FOR 6/17/2017 TO 6/23/2017 & 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: 1126			NUMBER OF CHECKS:	136
			NUMBER OF EPAYMENTS:	0
				959,854.68
				959,854.68

CHECK RUN: 1127

203339	06/22/2017	209350 PURCHASE POWER		438.13
100-114-410-0000-10		SUPPLIES		438.13
100-233-410-0000-10		SUPPLIES		0.00
CHECK RUN: 1127			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				438.13
				438.13
TOTAL NUMBER OF CHECKS:			137	960,292.81
TOTAL NUMBER OF EPAYMENTS:			0	0.00
				960,292.81