

CHECK REGISTER FOR 6/24/2017 TO 6/30/2017 & 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>
<b>CHECK RUN: 1128</b>			
203340	06/29/2017	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
203341	06/29/2017	901231 ALKAHEST ARTISTS & ATTRACTIONS	4,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	4,500.00
203342	06/29/2017	901231 ALKAHEST ARTISTS & ATTRACTIONS	1,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,500.00
203343	06/29/2017	901231 ALKAHEST ARTISTS & ATTRACTIONS	3,750.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,750.00
203344	06/29/2017	900264 ALLFIRE SYSTEMS, INC	541.10
		100-254-323-0000-95 REPAIRS & MAINTENANCE	541.10
203345	06/29/2017	905021 ALL STAR SPORTS	773.63
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	15.67
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	757.96
203346	06/29/2017	907166 AMY BOWLES	866.86
		100-111-410-1000-47 NEW PK CLASSROOM SET-UP	650.14
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	174.24
		100-221-332-0000-60 TRAVEL	42.48
203347	06/29/2017	905813 ANGELTRAX, IVS INC.	3,228.60
		100-258-323-0000-10 SECURITY SERVICES	3,228.60
203348	06/29/2017	902540 ANTHONY MOGAVERO	1,196.86
		100-224-332-0000-16 TRAVEL	552.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	644.86
203349	06/29/2017	905664 APPLE INC.	34,924.80
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	31,008.60
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	3,916.20
203350	06/29/2017	906991 APPLE INC.	157.29
		100-266-323-2000-91 DEVICE REPAIRS-INS	52.43
		100-266-323-2000-91 DEVICE REPAIRS-INS	52.43
		100-266-323-2000-91 DEVICE REPAIRS-INS	52.43
203351	06/29/2017	905070 APPLIANCE PARTS & SERVICE	218.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	35.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	183.23
203352	06/29/2017	906973 ASSETGENIE, INC.	598.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	299.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	299.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
203353	06/29/2017	902912 ATECH TRAINING, INC.	10,174.63
		325-115-410-0000-10 SUPPLIES	10,174.63
203354	06/29/2017	110301 AT&T	2,747.01
		100-254-340-0000-10 TELEPHONE	12.81
		100-254-340-0000-10 TELEPHONE	271.69
		100-254-340-0000-10 TELEPHONE	29.82
		100-254-340-0000-10 TELEPHONE	51.74
		100-254-340-0000-11 TELEPHONE	71.67
		100-254-340-0000-13 TELEPHONE	115.39
		100-254-340-0000-13 TELEPHONE	84.14
		100-254-340-0000-13 TELEPHONE	51.23
		100-254-340-0000-14 TELEPHONE	90.54
		100-254-340-0000-47 TELEPHONE	176.83
		100-254-340-0000-70 TELEPHONE	25.86
		100-254-340-0000-82 TELEPHONE	158.86
		100-254-340-0000-90 TELEPHONE	12.93
		100-254-340-0000-91 TELEPHONE	41.66
		100-254-340-0000-91 TELEPHONE	62.09
		100-254-340-0000-91 TELEPHONE	104.95
		100-254-340-0000-91 TELEPHONE	12.93
		100-254-340-0000-91 TELEPHONE	964.36
		100-254-340-0000-91 TELEPHONE	12.93
		100-254-340-0000-91 TELEPHONE	38.42
		100-254-340-0000-91 TELEPHONE	38.42
		100-254-340-0000-92 TELEPHONE	12.93
		100-254-340-0000-92 TELEPHONE	146.11
		100-254-340-0000-95 TELEPHONE	38.81
		100-254-340-1000-10 TELEPHONE ATC	27.11
		600-256-340-0000-10 TELEPHONE	20.32
		600-256-340-0000-11 TELEPHONE	10.85
		600-256-340-0000-13 TELEPHONE	12.83
		600-256-340-0000-14 TELEPHONE	12.93
		600-256-340-0000-47 TELEPHONE	12.83
		985-254-340-0000-85 TELEPHONE	23.02
203355	06/29/2017	110302 AT&T	2,022.12
		100-254-340-0000-10 TELEPHONE	472.38
		100-254-340-0000-10 TELEPHONE	181.90
		100-254-340-0000-11 TELEPHONE	304.83
		100-254-340-0000-91 TELEPHONE	216.76
		100-254-340-0000-91 TELEPHONE	175.18
		100-254-340-0000-10 TELEPHONE	112.05
		100-254-340-0000-12 TELEPHONE	559.02

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
203356	06/29/2017	108911 BARBIZON CHARLOTTE	2,391.43
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	2,391.43
203357	06/29/2017	906909 BATTERIES PLUS	91.06
		100-254-410-1000-95 MAINTENANCE SUPPLIES	91.06
203358	06/29/2017	907931 BATTING CAGES INC.	2,119.60
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,119.60
203359	06/29/2017	902271 BLANCHARD MACHINERY CO	1,072.23
		100-254-323-0000-91 CONTRACTED SERVICES	1,072.23
203360	06/29/2017	115300 BOYD TIRE & APPLIANCE	203.30
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	203.30
203361	06/29/2017	905264 CAROLINA BUSINESS SUPPLIES	385.10
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	50.83
		100-233-410-0000-16 SUPPLIES	0.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	42.75
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	166.34
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	125.18
203362	06/29/2017	120350 HAV-A-CUP/QUALITY WATER	118.61
		100-232-410-0000-91 SUPPLIES	118.61
203363	06/29/2017	906553 CAROLINA ICE REPAIR	80.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	80.00
203364	06/29/2017	901859 CAROLINA LAWN & LANDSCAPING	19,845.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	19,845.00
203365	06/29/2017	905255 CAROLYN BROWN	31.03
		100-254-332-0000-95 TRAVEL	31.03
203366	06/29/2017	906546 CEMCO SYSTEMS, INC	3,150.22
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,397.52
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,752.70
203367	06/29/2017	905882 CENTER STAGE SOFTWARE	525.83
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	525.83
203368	06/29/2017	906875 CHARTWELLS SCHOOL DINING SERVICES	27,803.89
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	372.45
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	681.66
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	984.90
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	511.56
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	727.02
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	30.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	34.41

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	173.34
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	433.35
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	198.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	2,621.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	149.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	72.22
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	674.52
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	555.24
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	642.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	38.33
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,889.19
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	428.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	13,843.13
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	923.58
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,061.89
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	240.75
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	21.42
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	288.90
203369	06/29/2017	907941 CHERI FLANAGAN	1,294.24
		100-221-332-0000-67 TRAVEL-HOPKINS	1,294.24
203370	06/29/2017	900393 CHILDRENS THEATRE OF CHARLOTTE	150.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	150.00
203371	06/29/2017	901785 CHRISTINA REID	181.96
		100-221-332-0000-60 TRAVEL	166.69
		100-221-332-0000-60 TRAVEL	15.27
203372	06/29/2017	906010 CITY ELECTRIC SUPPLY	1,058.15
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,058.15
203373	06/29/2017	906805 CLARENCE WOODHAM	285.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	285.00
203374	06/29/2017	128901 CLOVER SCHOOL DISTRICT	935.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	152.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	192.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	205.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	34.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	352.00
203375	06/29/2017	128901 CLOVER SCHOOL DISTRICT	25,000.00
		100-181-411-0000-85 ALLOCATION	25,000.00
203376	06/29/2017	906802 CLOVER SCHOOL DISTRICT CATERING	25,574.56
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	240.75

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	21.42
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	923.58
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	1,889.19
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	984.90
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	198.40
		100-112-410-0000-11 SUPPLIES	149.80
		100-233-410-0000-11 SUPPLIES	173.34
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	642.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	428.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	2,621.50
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	274.26
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	237.30
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	555.24
		100-232-332-1000-91 STAFF LUNCHES	13,843.13
		100-232-399-0000-91 MEALS	42.80
		100-232-399-0000-91 MEALS	163.53
		100-232-399-0000-91 MEALS	72.22
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	681.66
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	727.02
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	674.52
		201-112-410-0000-11 SUPPLY	30.00
203377	06/29/2017	906300 CMI ENTERTAINMENT	2,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,000.00
203378	06/29/2017	906300 CMI ENTERTAINMENT	2,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,000.00
203379	06/29/2017	905732 COMMERCIAL FLOORING SOLUTIONS	5,647.59
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-11 PURCHASED SERVICES	853.02
		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	0.00
		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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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
100-254-323-0000-95		REPAIRS & MAINTENANCE	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
100-254-323-0000-13		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	1,667.07
100-254-323-0000-47		CONTRACTS	0.00
100-254-323-0000-51		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-52		CONTRACTS	0.00
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
100-254-323-0000-95		REPAIRS & MAINTENANCE	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
100-254-323-0000-13		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	1,800.00
100-254-323-0000-52		CONTRACTS	0.00
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
100-254-323-0000-95		REPAIRS & MAINTENANCE	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
100-254-323-0000-13		PURCHASED SERVICES	1,327.50
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	0.00
100-254-323-0000-82		PURCHASED SERVICES	0.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)				
		100-254-323-0000-90 REPAIRS AND MAINT	0.00	
		100-254-323-0000-91 CONTRACTED SERVICES	0.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	0.00	
203380	06/29/2017	907923 CONTRACT CORE DRILLING & SAWING CO, INC		3,050.00
		100-254-323-0000-10 PURCHASED SERVICES	3,050.00	
203381	06/29/2017	900729 CONVERSE COLLEGE		125.00
		100-224-332-0000-60 TRAVEL-ELEM	125.00	
203382	06/29/2017	906542 DAN ROTHBERG		50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
203383	06/29/2017	156880 DAVID GRANT		75.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
203384	06/29/2017	138000 DELTA EDUCATION		1,004.05
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	-17.76	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	11.26	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	93.60	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	188.75	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	328.55	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	29.80	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	36.82	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	333.03	
203385	06/29/2017	148270 DENNIS FALLS		50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
203386	06/29/2017	907438 DEPT. OF ADMINISTRATION		5,172.96
		100-254-340-0000-91 TELEPHONE	5,172.96	
203387	06/29/2017	902142 DREW HEFNER		75.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
203388	06/29/2017	141400 DUKE ENERGY		975.60
		100-254-470-0000-12 ENERGY	92.14	
		100-254-470-0000-12 ENERGY	8.67	
		100-254-470-0000-14 ENERGY	15.32	
		100-254-470-0000-14 ENERGY	72.40	
		100-254-470-0000-16 ENERGY	151.65	
		100-254-470-0000-18 ENERGY	13.89	
		100-254-470-0000-47 ENERGY	590.69	
		100-254-470-0000-92 ENERGY	30.84	
203389	06/29/2017	907942 ERNEST PUSSER, JR.		75.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	

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CHECK RUN: 1128 (continued)			
203390	06/29/2017	149000 FARMERS SERVICE CENTER	143.33
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	41.68
		100-115-410-0000-10 SUPPLIES	101.65
203391	06/29/2017	149450 FEDEX	29.30
		100-266-410-0000-91 SUPPLIES	29.30
203392	06/29/2017	149505 FERGUSON ENTERPRISES, INC.	148.07
		100-254-410-1000-10 MAINTENANCE SUPPLIES	148.07
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00
203393	06/29/2017	905203 FLEMING ARTISTS	900.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	900.00
203394	06/29/2017	150805 FOOD LION	55.10
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	55.10
203395	06/29/2017	150810 FOOD LION	25.94
		357-172-410-0000-18 SUMMER SCHOOL SUPPLIES	25.94
203396	06/29/2017	150945 FORMS & SUPPLY, INC.	1,400.62
		100-264-410-0000-91 SUPPLIES	131.45
		100-264-410-0000-91 SUPPLIES	-22.49
		100-264-410-0000-91 SUPPLIES	-27.91
		100-264-410-0000-91 SUPPLIES	27.91
		100-264-410-0000-91 SUPPLIES	27.91
		600-256-410-0000-91 SUPPLIES	272.63
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	866.70
		100-254-410-1000-47 MAINTENANCE SUPPLIES	124.42
203397	06/29/2017	907344 GEORGE PENDLETON	363.80
		100-252-332-0000-91 TRAVEL	363.80
203398	06/29/2017	905890 GEORGE SMITH	1,411.47
		100-224-332-0000-14 TRAVEL	1,411.47
*	203400	06/29/2017 249590 GRAINGER	133.34
		100-254-410-1000-95 MAINTENANCE SUPPLIES	133.34
203401	06/29/2017	157480 GREAT BOOKS FOUNDATION	1,500.00
		311-224-312-0000-14 PURCHASED SERVICES	375.00
		311-224-312-0000-18 PURCHASED SERVICES	375.00
		311-224-312-0000-47 PURCHASED SERVICES	375.00
		311-224-312-0000-51 PURCHASED SERVICES	375.00
203402	06/29/2017	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	366.09

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		100-000-454-1003-00 ING RETIREMENT PLANS	232.09
		100-000-491-0000-00 ACCRUED RETIREMENT	134.00
203403	06/29/2017	163440 HEARLIHY	16.86
		100-115-410-0000-10 SUPPLIES	16.86
203404	06/29/2017	904109 JACK SINK	100.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.00
203405	06/29/2017	902652 JANE MCCALL	733.97
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	733.97
203406	06/29/2017	907804 JAY YOUNG	787.44
		100-231-332-0000-91 TRAVEL	787.44
203407	06/29/2017	906348 JEFFERY SIGMON	993.50
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	993.50
203408	06/29/2017	907154 JOE GULLEDGE	353.90
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	353.90
203409	06/29/2017	904302 JONATHAN RUDD	178.16
		100-255-332-0000-91 TRAVEL	178.16
203410	06/29/2017	250875 KATHY WEATHERS	1,607.09
		100-113-410-0000-14 SUPPLIES	171.46
		100-224-332-0000-14 TRAVEL	1,435.63
203411	06/29/2017	906451 KELLY GRANT	999.53
		100-224-332-0000-47 TRAVEL	999.53
203412	06/29/2017	906358 KELSEY ANDERSON	560.29
		100-115-410-0000-10 SUPPLIES	62.52
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	497.77
203413	06/29/2017	132300 KENDA COOK	1,128.45
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	66.77
		100-224-332-0000-47 TRAVEL	1,061.68
203414	06/29/2017	901461 KEN LOVE	546.43
		100-252-332-0000-91 TRAVEL	546.43
203415	06/29/2017	176700 KINARD ELEMENTARY SCHOOL	113.28
		100-112-410-3000-14 P E SUPPLIES	27.88
		100-113-410-0000-14 SUPPLIES	24.23
		100-113-410-0000-14 SUPPLIES	36.13
		100-113-410-0000-14 SUPPLIES	25.06
		714-001-510-0008-14 INTEREST INCOME	-0.02
203416	06/29/2017	904826 LISA MCDEVITT	213.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)				
		100-221-332-0000-67 TRAVEL-HOPKINS	213.00	
203417	06/29/2017	137045 LYDIA DAVIS		233.00
		100-221-332-0000-67 TRAVEL-HOPKINS	233.00	
203418	06/29/2017	907684 LYLE MILLER		214.56
		100-254-410-1000-95 MAINTENANCE SUPPLIES	214.56	
203419	06/29/2017	902517 MACK OWENS		61.58
		100-266-332-0000-91 TRAVEL	61.58	
203420	06/29/2017	903050 MARC J. SOSNE		54.75
		100-232-332-0000-91 TRAVEL	54.75	
203421	06/29/2017	906813 MARY ADAMS		314.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	314.00	
203422	06/29/2017	903167 MATT HOFFMAN		82.40
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	82.40	
203423	06/29/2017	173975 MAURICE JOHNSON		311.39
		100-224-332-0000-10 TRAVEL	311.39	
203424	06/29/2017	900497 METLIFE c/o FASCORE, LLC		79.91
		100-000-454-1004-00 CITISTREET ORP	50.66	
		100-000-491-0000-00 ACCRUED RETIREMENT	29.25	
203425	06/29/2017	905531 MICHELE FARRAR		480.71
		100-221-332-0000-67 TRAVEL-HOPKINS	480.71	
203426	06/29/2017	196601 NAPA AUTO PARTS		228.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	228.98	
203427	06/29/2017	196700 NASCO		2,293.40
		100-115-410-0000-10 SUPPLIES	2,293.40	
203428	06/29/2017	900878 NEW READERS PRESS		220.70
		985-181-410-0000-85 SUPPLIES	220.70	
203429	06/29/2017	906659 NICHOLAS P. PIPINO ASSOCIATES, INC.		566.44
		201-112-410-0000-18 SUPPLY	566.44	
203430	06/29/2017	900229 NICOLE THOMPSON		1,445.98
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	1,445.98	
203431	06/29/2017	149470 NINA FEEMSTER		626.11
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	626.11	
203432	06/29/2017	906217 PALMETTO TEE COMPANY		195.78
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	195.78	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
203433	06/29/2017	122500 PAM CATO	530.19
		100-232-332-0000-91 TRAVEL	530.19
203434	06/29/2017	138900 PATTI DEVINE MYERS	746.24
		100-145-332-0000-51 TRAVEL	746.24
203435	06/29/2017	109920 PAUL BEHR	73.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	73.00
203436	06/29/2017	206990 PECKNEL MUSIC CO., INC.	395.00
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	395.00
203437	06/29/2017	907356 PETER GORMAN LEADERSHIP ASSOCIATES, LLC	3,000.00
		100-232-323-1000-91 PURCHASED SERVICES	3,000.00
203438	06/29/2017	905425 PHOTOGRAPHICS, LLC	575.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	575.00
203439	06/29/2017	208892 PIEDMONT WEST URGENT CARE	630.00
		100-255-410-1000-91 DRUG TEST	630.00
203440	06/29/2017	209351 PITNEY BOWES	1,005.00
		100-252-410-2000-91 POSTAGE - DO	502.50
		100-252-410-2000-91 POSTAGE - DO	502.50
203441	06/29/2017	902382 POCKET NURSE	1,312.67
		100-115-410-0000-10 SUPPLIES	1,312.67
203442	06/29/2017	210500 POSITIVE PROMOTIONS	2,242.60
		100-113-410-0000-51 ELEMENTARY SUPPLIES	2,242.60
203443	06/29/2017	907496 POWERSCHOOL GROUP LLC	22,050.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	22,050.00
203444	06/29/2017	907865 PRICELESS THERAPY SERVICES, LLC	7,045.50
		100-126-323-0000-47 CONTRACTED SERVICES	7,045.50
203445	06/29/2017	903391 PROJECT LEAD THE WAY	3,750.00
		100-221-410-3000-91 PROJECT LEAD THE WAY	3,750.00
203446	06/29/2017	901103 RAYMOND MCCARTER	7,000.00
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	7,000.00
203447	06/29/2017	185960 REM MCGANNON	50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
203448	06/29/2017	907930 RENARD MERCER II	2,025.00
		709-271-660-0016-10 NON-INSTRUCTIONAL OTHER	2,025.00
203449	06/29/2017	907526 REPUBLIC SERVICES #742	3,871.91

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		100-254-323-0000-95 REPAIRS & MAINTENANCE	1,027.14
		100-254-323-1000-10 CONTRACTS	745.00
		100-254-323-1000-11 CONTRACTS	160.00
		100-254-323-1000-12 CONTRACTS	160.00
		100-254-323-1000-13 CONTRACTS	320.00
		100-254-323-1000-14 CONTRACTS	160.00
		100-254-323-1000-16 CONTRACTS	320.00
		100-254-323-1000-17 CONTRACTED SERVICES	-55.23
		100-254-323-1000-18 CONTRACTS	160.00
		100-254-323-1000-47 CONTRACTS	160.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	160.00
		100-254-323-1000-52 CONTRACTS	160.00
		100-254-323-1000-90 KSS- CONTRACTS	215.00
		100-254-323-1000-91 CONTRACT	180.00
203450	06/29/2017	194200 RHONDA MORRIS	79.18
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	79.18
203451	06/29/2017	907719 FIRST IN FLIGHT	2,160.00
		709-271-660-0016-10 NON-INSTRUCTIONAL OTHER	2,160.00
203452	06/29/2017	241925 ROGER TAYLOR	75.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
203453	06/29/2017	907940 ROZLYNN SORRELL	1,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,000.00
203454	06/29/2017	904042 SALUDA COUNSELING SERVICES CENTER	560.00
		100-264-323-0000-91 CONTRACTED SERVICES	560.00
203455	06/29/2017	900735 SAMMY COOK	75.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
203456	06/29/2017	902437 SC DEPARTMENT OF JUVENILE JUSTICE	25.74
		100-114-372-0000-10 TUITION TO LEA	9.39
		203-127-372-0000-10 TUITION TO LEA	16.35
203457	06/29/2017	231800 SCHNEIDER ELECTRIC	652.62
		100-254-410-1000-10 MAINTENANCE SUPPLIES	652.62
203458	06/29/2017	902921 SCHOLASTIC	3.71
		201-112-410-0000-11 SUPPLY	3.71
203459	06/29/2017	228911 SCHOOL SPECIALTY	681.34
		100-111-410-0000-52 SUPPLIES	19.12
		100-111-410-0000-47 SUPPLIES	341.28
		100-111-410-0000-47 SUPPLIES	320.94

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)				
203460	06/29/2017	225700 SC RETIREMENT SYSTEM		985,632.18
		100-000-454-0000-00 RETIREMENT	317,688.09	
		100-000-491-0000-00 ACCRUED RETIREMENT	667,944.09	
203461	06/29/2017	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
203462	06/29/2017	905155 SHERWIN WILLIAMS		295.86
		100-254-410-1000-10 MAINTENANCE SUPPLIES	242.78	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	53.08	
203463	06/29/2017	232295 SIMPLEX GRINNELL		456.92
		100-254-323-0000-91 CONTRACTED SERVICES	456.92	
203464	06/29/2017	903124 SOUTHERN ARTS FEDERATION		775.00
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	425.00	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	350.00	
203465	06/29/2017	901440 SOUTHERN REGIONAL EDUCATION BOARD (SREB)		300.00
		378-114-332-0000-90 TRAVEL	300.00	
203466	06/29/2017	236237 SOUTHPAW SCREENPRINTING & DESIGNS		535.03
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	535.03	
203467	06/29/2017	904627 STAN BYERS		100.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.00	
203468	06/29/2017	217500 STEWART ENTERPRISES		682.36
		100-254-323-0000-51 REPAIRS & MAINTENANCE	428.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	127.15	
		100-254-323-0000-47 CONTRACTS	127.21	
203469	06/29/2017	240500 SUNBELT RENTALS		88.28
		100-254-410-1000-10 MAINTENANCE SUPPLIES	88.28	
203470	06/29/2017	241070 SUPPLY ROOM		189.62
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	189.62	
203471	06/29/2017	907575 MICHELLE CAMPBELL		343.07
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	343.07	
203472	06/29/2017	905180 TERRY BLAKE		50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
203473	06/29/2017	244753 TIAA-CREF		43.03
		100-000-454-1001-00 TIAA-CREF ORP	27.28	
		100-000-491-0000-00 ACCRUED RETIREMENT	15.75	
203474	06/29/2017	245500 TOWN OF CLOVER		149,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)				
		520-253-323-0000-13 CONTRACTED SERVICES	149,000.00	
203475	06/29/2017	900130 TRANE		955.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	955.00	
203476	06/29/2017	242925 T & T SPORTS		12,626.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12,626.00	
203477	06/29/2017	904277 UNIVERSAL CHEER ASSOCIATION		12,150.00
		709-271-660-0016-10 NON-INSTRUCTIONAL OTHER	5,235.00	
		709-271-660-0016-10 NON-INSTRUCTIONAL OTHER	6,915.00	
203478	06/29/2017	906373 UNIVERSITY OF SOUTH CAROLINA		3,000.00
		100-000-404-0000-00 MCCLAIN TRUST SCHOLARSHIP	3,000.00	
203479	06/29/2017	250190 WALMART COMMUNITY		40.06
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	40.06	
203480	06/29/2017	258500 YORK COUNTY NATURAL GAS AUTH.		14,627.57
		100-254-470-0000-10 ENERGY	14.05	
		100-254-470-0000-10 ENERGY	117.75	
		100-254-470-0000-10 ENERGY	28.55	
		100-254-470-0000-10 ENERGY	1,341.09	
		100-254-470-0000-10 ENERGY	15.16	
		100-254-470-0000-10 ENERGY	598.40	
		100-254-470-0000-13 ENERGY	2,514.26	
		100-254-470-0000-14 ENERGY	10.70	
		100-254-470-0000-14 ENERGY	179.08	
		100-254-470-0000-16 ENERGY	6,648.20	
		100-254-470-0000-18 ENERGY	1,817.27	
		100-254-470-0000-47 ENERGY	145.64	
		100-254-470-0000-52 ENERGY	1,077.91	
		100-254-470-0000-91 ENERGY	36.35	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	29.66	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-95 ENERGY	10.70	
		100-254-470-0000-95 ENERGY	10.70	
203481	06/29/2017	258700 YORK ELECTRIC COOPERATIVE, INC.		119,379.87
		100-254-321-1000-95 YMCA UTILITIES	17,875.00	
		100-254-470-0000-10 ENERGY	10,392.53	
		100-254-470-0000-10 ENERGY	20,048.90	
		100-254-470-0000-10 ENERGY	930.48	
		100-254-470-0000-10 ENERGY	32.74	
		100-254-470-0000-10 ENERGY	103.05	
		100-254-470-0000-10 ENERGY	89.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1128 (continued)			
		100-254-470-0000-10 ENERGY	161.55
		100-254-470-0000-10 ENERGY	39.58
		100-254-470-0000-10 ENERGY	14,190.55
		100-254-470-0000-10 ENERGY	44.77
		100-254-470-0000-10 ENERGY	69.09
		100-254-470-0000-10 ENERGY	44.00
		100-254-470-0000-10 ENERGY	23.54
		100-254-470-0000-10 ENERGY	644.61
		100-254-470-0000-10 ENERGY	149.81
		100-254-470-0000-10 ENERGY	338.51
		100-254-470-0000-10 ENERGY	47.80
		100-254-470-0000-10 ENERGY	661.15
		100-254-470-0000-10 ENERGY	1,308.56
		100-254-470-0000-10 ENERGY	5,239.64
		100-254-470-0000-11 ENERGY	6,194.44
		100-254-470-0000-13 ENERGY	13,701.71
		100-254-470-0000-13 ENERGY	95.06
		100-254-470-0000-13 ENERGY	1,110.33
		100-254-470-0000-51 ENERGY	238.47
		100-254-470-0000-52 ENERGY	8,691.75
		100-254-470-0000-82 ENERGY	223.18
		100-254-470-0000-82 ENERGY	3,580.52
		100-254-470-0000-91 ENERGY	1,863.94
		100-254-470-0000-91 ENERGY	912.01
		100-254-470-0000-95 ENERGY	126.00
		100-254-470-0000-95 ENERGY	1,335.00
		100-254-470-1000-10 ENERGY ATC	257.34
		100-254-470-1000-10 ENERGY ATC	5,835.42
		100-254-470-1000-10 ENERGY ATC	2,742.86
		100-254-470-1000-10 ENERGY ATC	36.98
203482	06/29/2017	259000 YORK TECHNICAL COLLEGE	190.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	190.00
CHECK RUN: 1128			NUMBER OF CHECKS: 142
			NUMBER OF EPAYMENTS: 0
			1,589,197.49
			1,589,197.49

CHECK RUN: 1129

203483	06/30/2017	906973 ASSETGENIE, INC.	550.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	550.00
203484	06/30/2017	907351 GLOBAL INTERPRETING NETWORK, INC	39.24
		203-125-311-0000-16 INTERP SERVICE	17.68
		752-190-660-0008-52 INSTRUCTIONAL OTHER	21.56

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	CHECK RUN: 1129		NUMBER OF CHECKS: 2	589.24
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 589.24
			TOTAL NUMBER OF CHECKS: 144	1,589,786.73
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 1,589,786.73