

CHECK REGISTER FOR 6/9/2018 TO 6/15/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1203				
211276	06/15/2018	900194 4IMPRINT, INC		1,611.52
		100-221-410-0000-60 SUPPLIES	1,321.45	
		357-172-410-0000-14 SUPPLIES	290.07	
211277	06/15/2018	908054 ADVANCED ATHLETICS SURFACES, LLC		44,187.00
		100-254-323-0000-10 PURCHASED SERVICES	44,187.00	
211278	06/15/2018	902585 ADVANCE AUTO PARTS		82.94
		100-115-410-0000-10 SUPPLIES	0.00	
		325-115-410-6033-10 SUPPLIES - AUTOMOTIVE TECHNOLOGY 4	65.35	
		100-115-410-0000-10 SUPPLIES	0.00	
		325-115-410-6033-10 SUPPLIES - AUTOMOTIVE TECHNOLOGY 4	17.59	
211279	06/15/2018	904789 AIRGAS USA LLC		8.62
		100-115-410-0000-10 SUPPLIES	8.62	
211280	06/15/2018	901231 ALKAHEST ARTISTS & ATTRACTIONS		3,750.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,750.00	
211281	06/15/2018	908280 ALLA K. POLATTY		1,500.00
		267-224-332-0000-91 CONFERENCES	1,500.00	
211282	06/15/2018	103400 ALL-STAR SCREEN PRINTING		361.70
		201-112-410-1000-14 SUPPLIES	361.70	
211283	06/15/2018	907166 AMY BOWLES		623.50
		100-221-410-0000-60 SUPPLIES	623.50	
211284	06/15/2018	905508 ANDY STOKELY		126.72
		100-266-410-0000-91 SUPPLIES	126.72	
211285	06/15/2018	110301 AT&T		604.98
		100-254-340-0000-91 TELEPHONE	604.98	
211286	06/15/2018	906584 AT&T		2,756.42
		100-254-340-0000-91 TELEPHONE	2,756.42	
211287	06/15/2018	906606 BACKGROUND INVESTIGATION BUREAU, LLC		115.50
		100-264-323-0000-91 CONTRACTED SERVICES	115.50	
211288	06/15/2018	108700 BAKER DISTRIBUTING CO.		346.46
		100-254-410-1000-47 MAINTENANCE SUPPLIES	309.47	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	36.99	
211289	06/15/2018	905817 BANK OF AMERICA		24,360.78
		100-233-410-0000-11 SUPPLIES	141.67	
		100-233-410-0000-11 SUPPLIES	28.33	
		100-233-410-0000-11 SUPPLIES	49.00	
		100-233-410-0000-11 SUPPLIES	0.39	
		100-233-410-0000-11 SUPPLIES	280.20	
		100-111-410-0000-47 SUPPLIES	134.91	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
100-233-410-0000-47		SUPPLIES	400.18
100-233-410-0000-47		SUPPLIES	93.00
100-233-410-0000-47		SUPPLIES	441.55
747-271-660-0008-47		NON-INSTRUCTIONAL OTHER	26.47
100-233-410-0000-13		SUPPLIES	183.51
100-233-410-0000-13		SUPPLIES	74.90
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	150.00
100-233-410-0000-51		SUPPLIES	215.24
100-233-410-0000-51		SUPPLIES	360.32
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	162.49
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	18.18
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	25.34
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	127.19
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	117.24
100-221-410-0000-60		SUPPLIES	56.10
100-221-410-0000-60		SUPPLIES	38.95
100-221-410-0000-60		SUPPLIES	305.00
100-221-410-0000-60		SUPPLIES	25.73
100-221-410-0000-60		SUPPLIES	91.63
100-221-410-0000-60		SUPPLIES	478.95
100-221-410-0000-60		SUPPLIES	69.88
100-221-410-0000-60		SUPPLIES	62.59
100-221-410-0000-60		SUPPLIES	43.11
264-188-410-0000-91		SUPPLIES	441.00
264-188-410-0000-91		SUPPLIES	282.50
267-224-410-0000-91		SUPPLIES	198.84
100-264-410-0000-91		SUPPLIES	20.32
100-264-410-0000-91		SUPPLIES	343.62
100-264-410-0000-91		SUPPLIES	5.66
100-264-410-0000-91		SUPPLIES	92.44
100-264-410-0000-91		SUPPLIES	197.51
100-264-410-0000-91		SUPPLIES	90.58
100-264-410-1000-91		ADEPT SUPPLIES	100.84
100-264-410-1000-91		ADEPT SUPPLIES	32.10
100-264-410-1000-91		ADEPT SUPPLIES	27.69
100-264-410-2000-91		RETIREE SUPPLIES	31.98
100-114-410-0000-90		KSS9-10 SUPPLIES	24.70
709-271-660-0011-10		NON-INSTRUCTIONAL OTHER	11.45
709-271-660-0011-10		NON-INSTRUCTIONAL OTHER	114.94
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	173.80
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	173.80
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	154.00
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	22.66
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	8.50
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	37.67
709-271-660-0012-10		NON-INSTRUCTIONAL OTHER	210.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	12.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	30.00
		100-113-410-0000-16 ELEMENTARY SUPPLIES	342.38
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	7.89
		100-233-640-0000-16 ADMIN FEES/REGISTRATION	255.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	22.49
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	13.89
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	30.36
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	137.15
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	113.86
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	38.99
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	164.18
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	82.21
		100-224-332-0000-67 TRAVEL-SEC	11,200.80
		100-231-332-0000-91 TRAVEL	2,077.05
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	28.46
		100-233-410-0000-12 SUPPLIES	29.44
		100-233-410-0000-12 SUPPLIES	372.91
		100-233-410-0000-12 SUPPLIES	63.79
		100-233-410-0000-12 SUPPLIES	24.72
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	51.05
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	39.74
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	-24.49
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	29.77
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	75.10
		100-233-410-0000-10 SUPPLIES	956.58
		100-233-410-0000-10 SUPPLIES	95.23
		100-113-410-0000-18 SUPPLIES	24.95
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	84.01
		100-112-410-2000-14 MUSIC SUPPLIES	72.67
		100-112-410-2000-14 MUSIC SUPPLIES	39.95
		100-113-410-0000-14 SUPPLIES	14.95
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	16.36
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	89.85
		714-271-660-0003-14 NON-INSTRUCTIONAL OTHER	52.32
		100-113-410-0000-52 SUPPLIES	57.94
		100-113-410-0000-52 SUPPLIES	534.99
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	32.23
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	38.02
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	32.84
211290	06/15/2018	115300 BOYD TIRE & APPLIANCE	971.56
		207-115-410-5624-10 SUPPLIES-AGRICULTURAL SCIENCE&TECH	971.56
211291	06/15/2018	905598 BRIAN BATSON	279.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	279.60
211292	06/15/2018	906630 BRIDGETEK SOLUTIONS LLC	1,736.96
		207-115-410-6051-10 SUPPLIES - PLTW - INTRO TO ENG & D	1,736.96
211293	06/15/2018	904032 BRYAN DILLON	313.48
		100-263-332-0000-91 TRAVEL	313.48
211294	06/15/2018	903347 BSN SPORTS	986.61
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	986.61
211295	06/15/2018	905921 CANON BUSINESS SOLUTIONS	4,173.00
		100-113-325-1000-11 COPY LEASE	224.70
		100-113-325-1000-12 COPY LEASE	149.80
		100-113-325-1000-13 COPY LEASE	374.50
		100-113-325-1000-14 COPY LEASE	149.80
		100-113-325-1000-16 COPY LEASE	449.40
		100-113-325-1000-18 COPY LEASE	224.70
		100-113-325-1000-47 COPY LEASE	149.80
		100-113-325-1000-51 COPY LEASE	299.60
		100-113-325-1000-52 COPY LEASE	299.60
		100-113-325-1000-90 COPY LEASE	74.90
		100-114-325-1000-10 COPY LEASE	952.30
		100-114-325-1000-82 COPY LEASE	74.90
		100-115-325-1000-10 COPY LEASE	149.80
		100-232-325-1000-91 COPY LEASE	149.80
		100-232-325-1000-92 COPY LEASE	149.80
		100-252-325-1000-91 COPY	74.90
		100-254-325-1000-95 COPY LEASE	74.90
		100-255-325-1000-91 COPY LEASE	74.90
		985-181-325-1000-85 COPY LEASE	74.90
211296	06/15/2018	120200 CAROLINA BIOLOGICAL SUPPLY CO.	1,703.42
		100-114-410-5000-10 SCIENCE SUPPLIES	1,703.42
211297	06/15/2018	905264 CAROLINA BUSINESS SUPPLIES	102.70
		203-223-410-0000-62 SUPPLIES	102.70
211298	06/15/2018	904246 CAROLINA CAMPUS SUPPLY	2,134.65
		710-271-660-0008-10 NON-INSTRUCTIONAL OTHER	2,134.65
211299	06/15/2018	901941 CARRIER CORPORATION	3,971.49
		100-254-410-1000-52 MAINTENANCE SUPPLIES	3,971.49
211300	06/15/2018	903744 CHAPTER 6, LLC	1,200.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,200.00
211301	06/15/2018	906875 CHARTWELLS SCHOOL DINING SERVICES	1,249.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	157.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	481.49
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	329.03
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	166.12
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	115.43
211302	06/15/2018	906707 CHENETRA BREWINGTON	23.27
		100-145-332-0000-10 TRAVEL	23.27
211303	06/15/2018	900393 CHILDRENS THEATRE OF CHARLOTTE	150.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	150.00
211304	06/15/2018	253895 CHRISTY WILSON	35.97
		100-145-332-0000-10 TRAVEL	35.97
211305	06/15/2018	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00
211306	06/15/2018	128200 CLOVER HIGH SCHOOL	381.85
		100-001-990-1000-00 TECHNOLOGY REVENUE	-50.00
		709-271-660-0022-10 NON-INSTRUCTIONAL OTHER	106.23
		710-001-510-0008-10 INTEREST INCOME	-0.02
		710-271-660-0026-10 NON-INSTRUCTIONAL OTHER	56.80
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	31.00
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	72.28
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	21.28
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	96.24
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	48.04
211307	06/15/2018	128500 CLOVER MIDDLE SCHOOL	770.96
		100-113-410-0000-13 SUPPLIES	43.87
		100-113-410-0000-13 SUPPLIES	100.00
		100-113-410-0000-13 SUPPLIES	-60.00
		100-233-410-0000-13 SUPPLIES	50.00
		713-001-510-0008-13 INTEREST INCOME	-0.01
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	28.89
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	46.41
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	26.57
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	98.23
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	10.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	14.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	18.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-0.51
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	10.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	11.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	16.19
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	11.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	-25.00
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	-39.00
		713-271-660-0040-13 EXPENSE	63.94
		713-271-660-0111-13 NON-INSTRUCTIONAL OTHER	30.52
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	62.58
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	59.53
		713-271-660-0120-13 NON-INSTRUCTIONAL OTHER	82.50
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	82.25
211308	06/15/2018	906802 CLOVER SCHOOL DISTRICT CATERING	1,249.57
		711-271-660-0009-11 NON-INSTRUCTIONAL OTHER	157.50
		100-221-410-0000-67 SUPPLIES-HOPKINS	329.03
		100-232-332-1000-91 STAFF LUNCHES	481.49
		100-232-332-1000-91 STAFF LUNCHES	166.12
		100-232-399-0000-91 MEALS	115.43
211309	06/15/2018	129400 COCA-COLA BOTTLING COMPANY	223.21
		100-232-410-0000-91 SUPPLIES	223.21
211310	06/15/2018	901058 COLLEEN BRYANT	47.47
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	47.47
211311	06/15/2018	130947 COMPORIUM LONG DISTANCE	1,808.95
		100-254-340-0000-10 TELEPHONE	4.38
		100-254-340-0000-10 TELEPHONE	0.09
		100-254-340-0000-10 TELEPHONE	86.77
		100-254-340-0000-10 TELEPHONE	79.20
		100-254-340-0000-10 TELEPHONE	238.68
		100-254-340-0000-10 TELEPHONE	24.99
		100-254-340-0000-11 TELEPHONE	0.46
		100-254-340-0000-11 TELEPHONE	68.20
		100-254-340-0000-12 TELEPHONE	0.83
		100-254-340-0000-12 TELEPHONE	45.45
		100-254-340-0000-13 TELEPHONE	1.91
		100-254-340-0000-13 TELEPHONE	2.41
		100-254-340-0000-13 TELEPHONE	97.57
		100-254-340-0000-14 TELEPHONE	0.20
		100-254-340-0000-16 TELEPHONE	211.10
		100-254-340-0000-18 TELEPHONE	109.52
		100-254-340-0000-47 TELEPHONE	0.35
		100-254-340-0000-47 TELEPHONE	69.71
		100-254-340-0000-47 TELEPHONE	58.83
		100-254-340-0000-51 TELEPHONE	1.04
		100-254-340-0000-51 TELEPHONE	106.55
		100-254-340-0000-52 TELEPHONE	84.68
		100-254-340-0000-82 TELEPHONE	2.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		100-254-340-0000-91 TELEPHONE	2.07
		100-254-340-0000-91 TELEPHONE	342.16
		100-254-340-0000-92 TELEPHONE	167.44
		100-254-340-0000-95 TELEPHONE	0.93
		100-254-340-1000-10 TELEPHONE ATC	0.13
		600-256-340-0000-10 TELEPHONE	0.33
211312	06/15/2018	902913 COUNCIL FOR EXCEPTIONAL CHILDREN	1,006.89
		267-224-410-0000-91 SUPPLIES	1,006.89
211313	06/15/2018	907998 COURTNEY JORDAN	35.69
		203-214-332-0000-18 TRAVEL	35.69
211314	06/15/2018	132771 COURTNEYS BBQ	315.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	315.00
211315	06/15/2018	134400 CROWN TROPHY	339.28
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	339.28
211316	06/15/2018	135200 CURRENCE EQUIPMENT, INC.	2,107.56
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	940.64
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	189.64
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	157.89
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	56.20
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	75.00
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	330.47
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	357.72
211317	06/15/2018	258000 DAVID YANDLE	304.56
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	304.56
211318	06/15/2018	901745 DCA PRODUCTIONS	800.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	800.00
211319	06/15/2018	106450 DEBBIE ATKINS	109.44
		100-145-332-0000-52 TRAVEL	109.44
211320	06/15/2018	138000 DELTA EDUCATION	1,796.64
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	36.17
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	303.83
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	2.78
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	15.58
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	2.28
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	10.78
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	9.22
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	8.99
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	5.98
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	11.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	327.81
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	29.29
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	253.73
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	324.91
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	15.70
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	67.22
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	77.73
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	112.68
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	52.80
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	19.17
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	18.33
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	89.70
211321	06/15/2018	908271 DIAMEDICAL USA	69.25
		207-115-410-5551-10 SUPPLIES-HEALTH SCIENCE 2	69.25
211322	06/15/2018	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	57.34
		100-254-410-1000-16 MAINTENANCE SUPPLIES	57.34
211323	06/15/2018	906332 DON IVEY	8.72
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	8.72
211324	06/15/2018	141360 DUFF & CHILDS, L.L.C.	6,395.05
		100-231-319-0000-91 LEGAL SERVICES	6,395.05
211325	06/15/2018	141400 DUKE ENERGY	33,198.45
		100-254-470-0000-17 ENERGY	709.03
		100-254-470-0000-17 ENERGY	742.13
		100-254-470-0000-91 ENERGY	3,129.29
		100-254-470-0000-92 ENERGY	6,829.42
		100-254-470-0000-95 ENERGY	602.96
		100-254-470-0000-95 ENERGY	654.10
		100-254-470-1000-92 ENERGY	104.27
		985-254-470-0000-85 UTILITIES	200.55
		100-254-340-0000-14 TELEPHONE	6,988.23
		100-254-340-0000-18 TELEPHONE	13,238.47
211326	06/15/2018	908194 DUSTIN KERNS BASKETBALL CAMP	2,000.00
		709-271-660-0011-10 NON-INSTRUCTIONAL OTHER	2,000.00
211327	06/15/2018	905645 EAST COAST ENTERTAINMENT	2,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,500.00
211328	06/15/2018	142700 EBSCO SUBSCRIPTION SERVICES	264.45
		100-222-440-0000-51 PERIODICALS	264.45
211329	06/15/2018	902489 ELECTRONIX EXPRESS	1,067.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		207-115-410-6051-10 SUPPLIES - PLTW - INTRO TO ENG & D	1,067.05
211330	06/15/2018	906773 EVENTS AT MANCHESTER	1,600.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,600.00
211331	06/15/2018	906617 EWING IRRIGATION, INC.	2,105.55
		100-254-410-1000-11 MAINTENANCE SUPPLIES	421.11
		100-254-410-1000-12 MAINTENANCE SUPPLIES	421.11
		100-254-410-1000-14 MAINTENANCE SUPPLIES	421.11
		100-254-410-1000-47 MAINTENANCE SUPPLIES	421.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	421.11
211332	06/15/2018	149505 FERGUSON ENTERPRISES, INC.	230.27
		100-254-410-1000-95 MAINTENANCE SUPPLIES	230.27
211333	06/15/2018	150602 FOLLETT SCHOOL SOLUTIONS, INC.	101.55
		100-222-430-0000-18 BOOKS	101.55
211334	06/15/2018	150945 FORMS & SUPPLY, INC.	614.98
		100-113-410-0000-18 SUPPLIES	39.68
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	453.47
		100-254-410-1000-95 MAINTENANCE SUPPLIES	34.98
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	603.02
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-460.10
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	-516.17
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	460.10
211335	06/15/2018	900435 FRED CALDWELLS CLOVER CHEVROLET	412.20
		100-114-410-0000-10 SUPPLIES	412.20
211336	06/15/2018	904758 FROM THIS MOMENT	206.85
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	43.20
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	43.20
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	62.65
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	57.80
211337	06/15/2018	905501 FRONTLINE TECHNOLOGIES	1,500.00
		100-221-410-0000-60 SUPPLIES	1,500.00
211338	06/15/2018	153720 GENERAL BINDING COMPANY	1,102.10
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,102.10
211339	06/15/2018	900621 GLORIA MCGINNAS	64.58
		100-145-332-0000-10 TRAVEL	29.76
		100-145-332-0000-10 TRAVEL	11.28
		100-145-332-0000-10 TRAVEL	23.54
211340	06/15/2018	249590 GRAINGER	66.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	66.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)				
211341	06/15/2018	158600 GRIGGS ROAD ELEMENTARY SCHOOL		95.53
		100-113-410-0000-47 SUPPLIES	19.95	
		747-001-510-0008-47 INTEREST	-0.01	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	8.00	
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	9.00	
		747-271-660-0020-47 NON-INSTRUCTIONAL OTHER	20.00	
		747-271-660-0026-47 NON INSTRUCTIONAL-OTHER	38.59	
211342	06/15/2018	900240 HARCOURT OUTLINES		1,507.08
		100-113-410-0000-18 SUPPLIES	1,507.08	
211343	06/15/2018	905453 HEATHER PARKER		21.80
		100-145-332-0000-10 TRAVEL	21.80	
211344	06/15/2018	907999 HEIDI BUSH		50.47
		203-214-332-0000-47 TRAVEL	50.47	
211345	06/15/2018	164500 ROCK HILL HERALD		133.26
		100-252-640-0000-91 DUES AND FEES	133.26	
211346	06/15/2018	166200 HOFFMAN-HOFFMAN, INC.		865.50
		100-254-410-1000-95 MAINTENANCE SUPPLIES	644.68	
		100-254-410-1000-90 MAINT SUPPLIES	220.82	
211347	06/15/2018	171550 INTERSTATE SOLUTIONS, INC.		62,244.98
		100-254-410-0000-10 CUSTODIAL SUPPLIES	550.10	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	75.70	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,546.24	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	106.49	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	457.89	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	14,646.45	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,112.61	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	20.53	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	448.29	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	383.95	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	102.61	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	554.56	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	716.12	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	207.74	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	415.99	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	65.00	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	72.28	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	77.59	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	312.44	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	812.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
100-254-410-0000-10		CUSTODIAL SUPPLIES	1,239.93
100-254-410-0000-11		CUSTODIAL SUPPLIES	2,444.78
100-254-410-0000-14		CUSTODIAL SUPPLIES	558.91
100-254-410-0000-14		CUSTODIAL SUPPLIES	5,263.50
100-254-410-0000-14		CUSTODIAL SUPPLIES	41.07
100-254-410-0000-14		CUSTODIAL SUPPLIES	41.07
100-254-410-0000-47		CUSTODIAL SUPPLIES	21.19
100-254-410-0000-47		CUSTODIAL SUPPLIES	858.41
100-254-410-0000-47		CUSTODIAL SUPPLIES	942.37
100-254-410-0000-51		CUSTODIAL SUPPLIES	442.56
100-254-410-0000-51		CUSTODIAL SUPPLIES	721.05
100-254-410-0000-51		CUSTODIAL SUPPLIES	70.30
100-254-410-0000-51		CUSTODIAL SUPPLIES	312.11
100-254-410-0000-51		CUSTODIAL SUPPLIES	237.28
100-254-410-0000-12		CUSTODIAL SUPPLIES	240.22
100-254-410-0000-12		CUSTODIAL SUPPLIES	650.53
100-254-410-0000-12		CUSTODIAL SUPPLIES	355.76
100-254-410-0000-12		CUSTODIAL SUPPLIES	20.53
100-254-410-0000-92		CUSTODIAL SUPPLIES	450.74
100-254-410-0000-92		CUSTODIAL SUPPLIES	2,439.81
100-254-410-0000-18		CUSTODIAL SUPPLIES	316.53
100-254-410-0000-18		CUSTODIAL SUPPLIES	722.67
100-254-410-0000-18		CUSTODIAL SUPPLIES	420.32
100-254-410-0000-18		CUSTODIAL SUPPLIES	1,818.59
100-254-410-0000-18		CUSTODIAL SUPPLIES	130.09
100-254-410-0000-52		CUSTODIAL SUPPLIES	167.80
100-254-410-0000-52		CUSTODIAL SUPPLIES	415.77
100-254-410-0000-52		CUSTODIAL SUPPLIES	3,027.08
100-254-410-0000-52		CUSTODIAL SUPPLIES	42.86
100-254-410-0000-52		CUSTODIAL SUPPLIES	88.90
100-254-410-0000-52		CUSTODIAL SUPPLIES	176.82
100-254-410-0000-52		CUSTODIAL SUPPLIES	900.02
100-254-410-0000-52		CUSTODIAL SUPPLIES	153.89
100-254-410-0000-13		CUSTODIAL SUPPLIES	103.45
100-254-410-0000-13		CUSTODIAL SUPPLIES	2,887.56
100-254-410-0000-16		CUSTODIAL SUPPLIES	109.42
100-254-410-0000-16		CUSTODIAL SUPPLIES	937.41
100-254-410-0000-16		CUSTODIAL SUPPLIES	192.76
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,502.67
100-254-410-0000-16		CUSTODIAL SUPPLIES	589.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,089.14
		100-254-410-0000-16 CUSTODIAL SUPPLIES	39.55
		100-254-410-0000-16 CUSTODIAL SUPPLIES	3,454.82
		100-254-410-0000-91 CUSTODIAL SUPPLIES	1,164.96
		100-254-410-0000-91 CUSTODIAL SUPPLIES	149.48
		100-254-410-0000-91 CUSTODIAL SUPPLIES	122.63
		100-254-410-0000-82 CUSTODIAL SUPPLIES	926.76
		100-254-410-0000-95 SUPPLIES	67.11
		100-254-410-0000-95 SUPPLIES	97.08
		100-254-410-0000-95 SUPPLIES	50.31
		100-254-410-0000-95 SUPPLIES	342.20
211348	06/15/2018	173100 JACKSONS KITCHEN	400.36
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	177.13
		100-224-410-0000-60 SUPPLIES	223.23
211349	06/15/2018	907873 JANA KRASHNER	532.27
		100-113-332-0000-13 TRAVEL	532.27
211350	06/15/2018	902652 JANE MCCALL	323.03
		100-221-410-0000-60 SUPPLIES	323.03
211351	06/15/2018	900043 JENNIFER VICKERY	183.10
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	183.10
211352	06/15/2018	906136 JERSEY MIKE'S	261.60
		709-271-660-0075-10 NON-INSTRUCTIONAL OTHER	261.60
211353	06/15/2018	907154 JOE GULLEDGE	460.41
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	460.41
211354	06/15/2018	906262 JOHN ROBERT MCCARTER	298.31
		100-266-332-0000-91 TRAVEL	162.80
		100-266-332-0000-91 TRAVEL	135.51
211355	06/15/2018	174510 JOSTENS	0.95
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	0.95
211356	06/15/2018	907880 JOYLABZ LLC	285.55
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	285.55
211357	06/15/2018	908283 JULIE KENNEDY	875.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	875.00
211358	06/15/2018	237385 KAREN SQUIGGINS	55.59
		100-145-332-0000-10 TRAVEL	55.59
211359	06/15/2018	907345 KATHRYN STABELL	96.70
		100-114-410-0000-10 SUPPLIES	96.70
211360	06/15/2018	906358 KELSEY ANDERSON	1,200.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,200.88
211361	06/15/2018	901461 KEN LOVE	594.95
		100-252-332-0000-91 TRAVEL	594.95
211362	06/15/2018	905865 KERSHENA DICKEY	45.78
		100-233-332-0000-51 TRAVEL	45.78
211363	06/15/2018	176600 KILLIANS SERVICE CENTER	6,671.89
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.05
		100-254-410-1000-11 MAINTENANCE SUPPLIES	42.01
		100-254-410-1000-18 MAINTENANCE SUPPLIES	23.48
		100-254-410-1000-47 MAINTENANCE SUPPLIES	26.36
		100-233-410-0000-51 SUPPLIES	15.05
		100-233-410-0000-13 SUPPLIES	31.50
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	3,088.30
		100-254-332-0000-10 DRIVERS ED - GAS	28.00
		100-254-332-0000-10 DRIVERS ED - GAS	34.50
		100-254-332-0000-10 DRIVERS ED - GAS	31.00
		100-254-332-0000-10 DRIVERS ED - GAS	36.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	564.40
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,743.73
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-104.49
211364	06/15/2018	907595 KIMBERLY PHILBRICK	51.55
		203-213-332-0000-10 TRAVEL	51.55
211365	06/15/2018	907313 KRISTIN WEEKS	68.35
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	68.35
211366	06/15/2018	178700 LAKESHORE LEARNING MATERIALS	310.76
		100-115-410-0000-10 SUPPLIES	436.76
		100-111-410-0000-11 SUPPLIES	-42.00
		100-112-410-0000-11 SUPPLIES	-42.00
		100-113-410-0000-11 SUPPLIES	-42.00
211367	06/15/2018	905808 LARISHA YOUNG	117.72
		100-145-332-0000-10 TRAVEL	117.72
211368	06/15/2018	179500 LARK PRINTERS	3,412.77
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	474.55
		600-256-410-0000-91 SUPPLIES	1,920.65
		100-221-410-0000-60 SUPPLIES	1,017.57
211369	06/15/2018	904378 LARNE ELEMENTARY SCHOOL	701.48
		100-113-410-0000-18 SUPPLIES	69.42
		100-113-410-0000-18 SUPPLIES	55.27
		100-113-410-0000-18 SUPPLIES	67.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		718-001-510-0008-18 INTEREST INCOME	-0.01
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	50.13
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	68.97
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	52.19
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	67.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	10.44
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	53.91
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	99.62
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	32.04
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	75.00
211370	06/15/2018	904967 LEE SYKES	370.35
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	370.35
211371	06/15/2018	907501 LEFLER ELECTRONICS, INC	669.29
		100-254-323-0000-17 PURCHASED SERVICES	669.29
211372	06/15/2018	903616 LESLI ANN HOWELL	90.18
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	90.18
211373	06/15/2018	903699 LIFETOUCH	2,535.92
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	2,535.92
211374	06/15/2018	901888 LISA JACKSON	52.32
		203-122-332-0000-10 TRAVEL	52.32
211375	06/15/2018	908282 LIVE ARTS & ATTRACTIONS	975.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	975.00
211376	06/15/2018	907997 LIVWELL MEDICAL	5,342.30
		214-213-410-0000-62 SUPPLIES	5,342.30
211377	06/15/2018	172570 LUCY JACKSON	152.60
		100-145-332-0000-13 TRAVEL	152.60
211378	06/15/2018	902911 MACK MCCARTER, JR.	100.00
		100-231-410-0000-91 SUPPLIES	100.00
211379	06/15/2018	907425 MARGARET SHURLEY	13.08
		100-145-332-0000-90 TRAVEL	13.08
211380	06/15/2018	238238 MARTHA JEAN STARNES	109.05
		710-271-660-0008-10 NON-INSTRUCTIONAL OTHER	109.05
211381	06/15/2018	253980 MARY ANN WILSON	603.08
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	603.08
211382	06/15/2018	903167 MATT HOFFMAN	123.53
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	123.53
211383	06/15/2018	901212 MAURINE MONTEITH	45.78
		100-145-332-0000-10 TRAVEL	10.46
		100-145-332-0000-10 TRAVEL	35.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)				
211384	06/15/2018	906735 MEDALLION ATHLETIC PRODUCTS, INC.		4,200.00
		100-254-323-0000-10 PURCHASED SERVICES	2,800.00	
		100-254-323-0000-17 PURCHASED SERVICES	1,400.00	
211385	06/15/2018	907540 MELISSA REINKING		122.43
		203-213-332-0000-62 PT/OT TRAVEL	62.58	
		203-213-410-0000-62 PT/OT SUPPLIES	59.85	
211386	06/15/2018	901402 MICHELENE RICHEY		41.20
		100-145-332-0000-10 TRAVEL	41.20	
211387	06/15/2018	142120 MICHELLE MALLEN		157.62
		203-126-332-0000-62 SP ESY TRAVEL	157.62	
211388	06/15/2018	253010 MILLICENT DICKEY		374.69
		100-221-332-0000-60 TRAVEL	358.71	
		100-221-410-0000-60 SUPPLIES	15.98	
211389	06/15/2018	196601 NAPA AUTO PARTS		789.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-76.03	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	49.55	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	147.16	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	42.40	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	98.29	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	390.23	
		100-254-410-1000-90 MAINT SUPPLIES	137.79	
211390	06/15/2018	906659 NICHOLAS P. PIPINO ASSOCIATES, INC.		275.50
		201-112-410-0000-18 SUPPLY	275.50	
211391	06/15/2018	906042 OLIVIA CHINNES		3.65
		100-145-332-0000-10 TRAVEL	3.65	
211392	06/15/2018	167610 PAIGE HOWE		132.76
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	132.76	
211393	06/15/2018	906217 PALMETTO TEE COMPANY		302.81
		709-271-660-0011-10 NON-INSTRUCTIONAL OTHER	302.81	
211394	06/15/2018	206990 PECKNEL MUSIC CO., INC.		1,322.37
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,322.37	
211395	06/15/2018	208892 PIEDMONT WEST URGENT CARE		886.00
		100-255-410-1000-91 DRUG TEST	886.00	
211396	06/15/2018	209351 PITNEY BOWES		921.19
		100-232-410-0000-91 SUPPLIES	483.06	
		100-114-410-0000-10 SUPPLIES	438.13	
211397	06/15/2018	904260 PRECIOUS DAUGHERTY		12.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		100-145-332-0000-10 TRAVEL	12.86
211398	06/15/2018	907688 PROCARE THERAPY	1,237.50
		100-126-311-0000-18 PURCHASED SERVICES	1,237.50
211399	06/15/2018	908266 PROWORLD, INC.	925.65
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	925.65
211400	06/15/2018	209350 PURCHASE POWER	906.44
		100-233-410-0000-16 SUPPLIES	468.31
		100-233-410-0000-13 SUPPLIES	438.13
211401	06/15/2018	905373 QUENTIN MCGILL	40.77
		100-145-332-0000-10 TRAVEL	25.40
		100-145-332-0000-10 TRAVEL	15.37
211402	06/15/2018	900110 REBECCA RAMSEY	38.59
		100-145-332-0000-10 TRAVEL	16.79
		100-145-332-0000-10 TRAVEL	21.80
211403	06/15/2018	217000 REYNOLDS AND REYNOLDS PRINTING	1,701.30
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,701.30
211404	06/15/2018	161450 RICK HAMRICK	191.48
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	191.48
211405	06/15/2018	906715 RIVER HILLS COUNTRY CLUB	667.68
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	667.68
211406	06/15/2018	902121 ROBBIE WIGGINS	49.60
		100-145-332-0000-10 TRAVEL	49.60
211407	06/15/2018	220550 SCHOOL SPECIALTY	189.99
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	189.99
211408	06/15/2018	220905 SCASC	240.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	240.00
211409	06/15/2018	908284 SC COUNCIL OF SCHOOL ATTORNEYS	280.00
		100-231-640-0000-91 DUES AND FEES	280.00
211410	06/15/2018	224100 SC DEPT. OF EDUCATION	1,153.20
		100-001-995-0000-00 TRANSPORTATION CHARGES	1,153.20
211411	06/15/2018	901723 SC FFA	1,120.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,120.00
211412	06/15/2018	228301 SCHOLASTIC, INC.	912.04
		357-172-410-0000-14 SUPPLIES	912.04
211413	06/15/2018	900594 SCHOOLMART	2,108.00
		100-113-410-0000-16 ELEMENTARY SUPPLIES	2,108.00
211414	06/15/2018	906986 SCHOOL PRIDE	1,015.00

CHECK REGISTER FOR 6/9/2018 TO 6/15/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	1,015.00
211415	06/15/2018	228911 SCHOOL SPECIALTY	566.06
	100-233-410-0000-13	SUPPLIES	133.38
	100-113-410-7000-16	PLTW SUPPLIES	11.60
	100-113-410-7000-16	PLTW SUPPLIES	421.08
211416	06/15/2018	906434 SHARON NEAL	6.32
	100-145-332-0000-10	TRAVEL	6.32
211417	06/15/2018	907920 SHERRI AMBURN	76.91
	100-233-332-0000-51	TRAVEL	25.68
	100-233-332-0000-51	TRAVEL	51.23
211418	06/15/2018	118780 SHERRI BOYNTON	21.15
	100-145-332-0000-10	TRAVEL	21.15
211419	06/15/2018	905155 SHERWIN WILLIAMS	294.46
	100-254-410-1000-95	MAINTENANCE SUPPLIES	294.46
211420	06/15/2018	906777 SHI INTERNATIONAL CORP.	50,921.89
	100-266-323-1100-91	COMPUTER MAINT/SOFTWARE LICENSE	50,921.89
211421	06/15/2018	233300 SMITH TURF & IRRIGATION CO.	1,664.71
	100-254-410-1000-10	MAINTENANCE SUPPLIES	1,694.36
	100-254-410-1000-95	MAINTENANCE SUPPLIES	-29.65
211422	06/15/2018	908286 SOLUTION TREE	2,741.00
	100-224-332-0000-91	TRAVEL	2,741.00
211423	06/15/2018	907987 ESS, LLC	14,546.05
	100-114-323-0000-10	CONTRACT SERVICES	489.59
	100-233-323-0000-11	CONTRACTED SERVICES	257.40
	100-233-323-0000-13	CONTRACTED SERVICES	257.40
	100-254-323-0000-10	PURCHASED SERVICES	279.81
	100-254-323-0000-13	PURCHASED SERVICES	122.01
	100-254-323-0000-16	PURCHASED SERVICES	551.83
	100-254-323-0000-90	REPAIRS AND MAINT	174.30
	600-256-323-0000-10	CONTRACTED SERVICES	92.96
	600-256-323-0000-11	CONTRACTED SERVICES	95.87
	600-256-323-0000-13	CONTRACTED SERVICES	158.85
	600-256-323-0000-13	CONTRACTED SERVICES	0.81
	600-256-323-0000-18	CONTRACTED SERVICES	45.32
	600-256-323-0000-51	PURCHASED SERVICES	138.28
	100-213-323-0000-47	CONTRACTED SERVICES	226.32
	100-111-323-0000-11	CONTRACTED SERVICES	234.50
	100-112-323-0000-14	CONTRACTED SERVICES	1,660.48
	100-112-323-0000-18	CONTRACTED SERVICES	1,395.18

CHECK REGISTER FOR 6/9/2018 TO 6/15/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)			
		100-112-323-0000-51 CONTRACTED SERVICES	214.50
		100-112-323-0000-52 CONTRACTED SERVICES	1,769.28
		100-113-323-0000-13 CONTRACTED SERVICES	308.20
		100-113-323-0000-16 CONTRACTED SERVICES	304.90
		100-113-323-0000-18 CONTRACTED SERVICES	1,579.98
		100-113-323-0000-47 CONTRACTED SERVICES	92.40
		100-113-323-0000-90 CONTRACTED SERVICES	87.10
		100-114-323-0000-10 CONTRACT SERVICES	1,412.54
		100-115-323-0000-10 CONTRACTED SERVICES	824.34
		100-121-323-0000-16 CONTRACTED SERVICES	257.40
		100-122-323-0000-52 CONTRACTED SERVICES	43.55
		100-139-323-0000-12 CONTRACTED SERVICES	171.60
		100-111-323-0000-12 CONTRACTED SERVICES	85.80
		100-111-323-0000-47 CONTRACTED SERVICES	85.80
		100-111-323-0000-51 CONTRACTED SERVICES	43.55
		100-112-323-0000-12 CONTRACTED SERVICES	85.80
		100-113-323-0000-16 CONTRACTED SERVICES	261.30
		100-121-323-0000-10 CONTRACTED SERVICES	42.90
		100-122-323-0000-52 CONTRACTED SERVICES	43.55
		100-126-323-0000-11 CONTRACTED SERVICES	87.10
		100-139-323-0000-18 CONTRACTED SERVICES	261.30
		100-139-323-0000-52 CONTRACTED SERVICES	43.55
		100-161-323-0000-16 CONTRACTED SERVICES	171.60
		100-161-323-0000-52 CONTRACTED SERVICES	87.10
211424	06/15/2018	236237 SOUTHPAW SCREENPRINTING & DESIGNS	70.50
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	32.01
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	38.49
211425	06/15/2018	907729 TAMMARA CEASER	113.25
		100-145-332-0000-13 TRAVEL	113.25
211426	06/15/2018	907103 TAMMARA CONRAD	18.97
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	18.97
211427	06/15/2018	908254 TAYLER MADDUX	412.96
		751-190-410-0093-51 INSTRUCTIONAL SUPPLIES	396.86
		203-127-332-0000-16 TRAVEL	16.10
211428	06/15/2018	908071 THURMOND S. EVATT	6.87
		100-145-332-0000-10 TRAVEL	6.87
211429	06/15/2018	163830 TONY HEMINGWAY	141.65
		100-264-332-0000-91 TRAVEL & RECRUITMENT	141.65
211430	06/15/2018	908242 TOTAL STRENGTH AND SPEED	999.99

CHECK REGISTER FOR 6/9/2018 TO 6/15/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1203 (continued)				
		100-114-410-9000-10	SUPPLIES - NGC	999.99
211431	06/15/2018	245500	TOWN OF CLOVER	5,720.84
		100-258-323-0000-90	PURCHASED SERVICES	5,720.84
211432	06/15/2018	901192	TRACY GUYTON	8.21
		203-223-332-0000-62	TRAVEL (COORD) IN-STATE	8.21
211433	06/15/2018	906373	UNIVERSITY OF SOUTH CAROLINA	1,000.00
		710-271-660-0037-10	NON-INSTRUCTIONAL OTHER	1,000.00
211434	06/15/2018	901274	VISA	1,999.50
		100-264-410-2000-91	RETIREE SUPPLIES	1,999.50
211435	06/15/2018	901274	VISA	4,375.59
		100-232-410-0000-91	SUPPLIES	129.00
		100-232-410-0000-91	SUPPLIES	45.28
		100-264-332-3000-91	TOY BANQUET	134.39
		100-232-410-0000-91	SUPPLIES	49.99
		100-232-410-0000-91	SUPPLIES	29.99
		100-232-399-0000-91	MEALS	19.63
		100-232-399-0000-91	MEALS	52.16
		100-232-399-0000-91	MEALS	52.74
		100-232-410-0000-91	SUPPLIES	28.44
		100-232-410-0000-91	SUPPLIES	30.00
		100-263-410-0000-91	SUPPLIES	2,352.92
		100-232-410-0000-91	SUPPLIES	258.99
		100-232-410-0000-91	SUPPLIES	31.58
		100-232-410-0000-91	SUPPLIES	21.62
		100-232-410-0000-91	SUPPLIES	11.14
		100-232-410-0000-91	SUPPLIES	34.38
		100-232-410-0000-91	SUPPLIES	8.36
		100-263-410-0000-91	SUPPLIES	1,084.98
211436	06/15/2018	254865	WINTHROP UNIVERSITY	23,384.00
		100-141-312-0000-61	SUMMER STARTS	23,384.00
211437	06/15/2018	905710	OUR THREE SONS BROADCASTING	599.00
		100-232-410-0000-91	SUPPLIES	599.00
211438	06/15/2018	258500	YORK COUNTY NATURAL GAS AUTH.	458.26
		100-254-470-0000-51	ENERGY	458.26
211439	06/15/2018	258800	YORK LUMBER COMPANY, INC.	539.28
		100-254-410-1000-10	MAINTENANCE SUPPLIES	539.28

CHECK REGISTER FOR 6/9/2018 TO 6/15/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1203		NUMBER OF CHECKS:	164
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>390,887.11</u>
			TOTAL NUMBER OF CHECKS:	164
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>390,887.11</u></u>

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2018-05-01 00:00:00 and 2018-05-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2018-06-05 10:10:49
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
1537					
5965	TXN00005918	05/21/2018	05/17/2018	84.01	OFFICE DEPOT
5942	TXN00005921	05/21/2018	05/19/2018	24.95	AMAZON MKTPLACE PMTS
count: 2				108.96	
1795					
5411	TXN00005860	05/01/2018	04/30/2018	95.23	WM SUPERCENTER
5411	TXN00005939	05/28/2018	05/26/2018	956.58	WM SUPERCENTER
count: 2				1,051.81	
4730					
5411	TXN00005876	05/09/2018	05/08/2018	53.18	WAL-MART #5745
5310	TXN00005880	05/09/2018	05/08/2018	63.79	WALMART.COM
5411	TXN00005884	05/10/2018	05/09/2018	39.74	WM SUPERCENTER
5942	TXN00005903	05/15/2018	05/14/2018	372.91	AMAZON.COM
5994	TXN00005905	05/16/2018	05/15/2018	29.44	SAGE PUBLICATIONS
5411	TXN00005912	05/17/2018	05/16/2018	75.10	WM SUPERCENTER
5411	TXN00005916	05/18/2018	05/17/2018	29.77	WAL-MART #5745
5411	TXN00005923	05/21/2018	05/17/2018	(24.49)	WAL-MART #5745
5999	TXN00005931	05/23/2018	05/22/2018	51.05	CROWN TROPHY
count: 9				690.49	
5041					
5999	TXN00005913	05/18/2018	05/17/2018	183.51	CROWN TROPHY
8999	TXN00005917	05/18/2018	05/17/2018	150.00	PAYPAL DENVERNUGGE
5999	TXN00005941	05/30/2018	05/29/2018	74.90	CROWN TROPHY
count: 3				408.41	
5480					
8299	TXN00005863	05/03/2018	05/02/2018	282.50	Scholastic Reading Club
8299	TXN00005867	05/03/2018	05/02/2018	441.00	Scholastic Reading Club
5812	TXN00005887	05/11/2018	05/10/2018	62.59	CLOVER GRILL
5942	TXN00005893	05/11/2018	05/10/2018	43.11	AMAZON.COM
4812	TXN00005904	05/16/2018	05/15/2018	478.95	HEADSETSCOM
5964	TXN00005909	05/17/2018	05/16/2018	69.88	ASSOC SUPERV AND CURR
5942	TXN00005910	05/17/2018	05/16/2018	198.84	AMAZON.COM AMZN.COM/BILL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5192	TXN00005911	05/17/2018	05/16/2018	38.95	BRUSTEIN & MANASEVIT
8299	TXN00005932	05/24/2018	05/23/2018	305.00	Scholastic Reading Club
2741	TXN00005934	05/24/2018	05/23/2018	25.73	VISTAPR VISTAPRINT.COM
5942	TXN00005936	05/25/2018	05/24/2018	91.63	AMAZON.COM AMZN.COM/BILL
5970	TXN00005947	05/31/2018	05/30/2018	56.10	MICHAELS STORES
count: 12				2,094.28	

6005

5941	TXN00005861	05/02/2018	05/01/2018	16.36	CROWN AWARDS INC
5094	TXN00005865	05/03/2018	05/02/2018	89.85	PICSONGOLD
5943	TXN00005871	05/04/2018	05/02/2018	72.67	Jones School Supply
5733	TXN00005873	05/07/2018	05/03/2018	39.95	MUSIC IN MOTION, INC
5912	TXN00005883	05/10/2018	05/09/2018	14.95	CVS/PHARMACY
5812	TXN00005900	05/14/2018	05/11/2018	52.32	THE PIZZA MAN
count: 6				286.10	

6115

5411	TXN00005875	05/08/2018	05/07/2018	117.24	PUBLIX #1486
8999	TXN00005877	05/09/2018	05/08/2018	360.32	POST UP STAND
5814	TXN00005882	05/09/2018	05/07/2018	127.19	CHICK-FIL-A #01852
5719	TXN00005899	05/14/2018	05/11/2018	215.24	LINENTABLECLOTH.COM
5814	TXN00005935	05/25/2018	05/24/2018	25.34	DOMINO'S 7283
5814	TXN00005940	05/28/2018	05/25/2018	162.49	CHICK-FIL-A #01852
5411	TXN00005942	05/30/2018	05/29/2018	18.18	PUBLIX #1486
count: 7				1,026.00	

6160

7399	TXN00005858	05/01/2018	04/30/2018	38.99	AIM MAIL CENTER
5310	TXN00005859	05/01/2018	04/30/2018	7.89	WALMART.COM 8009666546
5200	TXN00005906	05/16/2018	05/14/2018	342.38	HOMEDEPOT.COM
5814	TXN00005908	05/17/2018	05/16/2018	113.86	PAPA JOHNS #3323
7399	TXN00005925	05/22/2018	05/21/2018	255.00	EB ANTHONY MUHAMMAD P
5411	TXN00005926	05/22/2018	05/21/2018	30.36	TARGET
5200	TXN00005927	05/22/2018	05/21/2018	13.89	LOWES #02920
5651	TXN00005929	05/22/2018	05/21/2018	22.49	TJMAXX #0767
5812	TXN00005937	05/25/2018	05/23/2018	82.21	SWEETWATER SPORTS BAR
5300	TXN00005938	05/28/2018	05/25/2018	137.15	SAMSClub #6414
5814	TXN00005948	05/31/2018	05/30/2018	164.18	PAPA JOHNS #3323
count: 11				1,208.40	

6292

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5942	TXN00005862	05/02/2018	05/01/2018	93.00	AMAZON MKTPLACE PMTS
5942	TXN00005866	05/03/2018	05/02/2018	441.55	AMAZON MKTPLACE PMTS
5942	TXN00005894	05/11/2018	05/10/2018	134.91	AMAZON MKTPLACE PMTS
5734	TXN00005915	05/18/2018	05/16/2018	400.18	SCHOOL CHECK IN
5814	TXN00005928	05/22/2018	05/21/2018	26.47	PAPA JOHNS #3323
count: 5				1,096.11	
6930					
7992	TXN00005857	05/01/2018	04/29/2018	210.00	FORT MILL GOLF CLUB
5812	TXN00005868	05/04/2018	05/03/2018	37.67	RUBY TUESDAY
5411	TXN00005872	05/07/2018	05/06/2018	22.66	BI-LO GROCERY
5200	TXN00005874	05/07/2018	05/04/2018	8.50	LOWES #02920
3501	TXN00005878	05/09/2018	05/07/2018	173.80	HOLIDAY INN EXPRESS
3501	TXN00005881	05/09/2018	05/07/2018	173.80	HOLIDAY INN EXPRESS
5941	TXN00005890	05/11/2018	05/10/2018	154.00	GOLF TEAM PRODUCTS
5411	TXN00005920	05/21/2018	05/19/2018	114.94	WM SUPERCENTER
5411	TXN00005922	05/21/2018	05/19/2018	11.45	FOOD LION #0841
5411	TXN00005943	05/31/2018	05/30/2018	30.00	FOOD LION #0841
5411	TXN00005946	05/31/2018	05/30/2018	12.50	FOOD LION #0841
count: 11				949.32	
7680					
5942	TXN00005914	05/18/2018	05/17/2018	11,200.80	CARNEGIE LEARNING INC
5812	TXN00005924	05/21/2018	05/17/2018	2,077.05	THE PUMP HOUSE RESTAURANT
count: 2				13,277.85	
8320					
5331	TXN00005864	05/03/2018	05/02/2018	32.10	DOLLAR TREE
5411	TXN00005869	05/04/2018	05/03/2018	27.69	WAL-MART #5745
5812	TXN00005870	05/04/2018	05/03/2018	100.84	COPPER PREMIUM PUB
5965	TXN00005886	05/11/2018	05/09/2018	197.51	OFFICE DEPOT
5965	TXN00005888	05/11/2018	05/09/2018	5.66	OFFICE DEPOT
5965	TXN00005889	05/11/2018	05/09/2018	343.62	OFFICE DEPOT
5965	TXN00005892	05/11/2018	05/09/2018	92.44	OFFICE DEPOT
5965	TXN00005895	05/11/2018	05/09/2018	90.58	OFFICE DEPOT
5965	TXN00005896	05/11/2018	05/10/2018	31.98	PAPER DIRECT
5965	TXN00005919	05/21/2018	05/18/2018	20.32	OFFICE DEPOT
count: 10				942.74	
8581					
5942	TXN00005879	05/09/2018	05/09/2018	57.94	AMAZON.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5732	TXN00005885	05/10/2018	05/09/2018	534.99	BESTBUYCOM805541994824
5814	TXN00005930	05/23/2018	05/22/2018	38.02	DOMINO'S 7283
5812	TXN00005933	05/24/2018	05/23/2018	32.23	COPPER PREMIUM PUB
5814	TXN00005945	05/31/2018	05/30/2018	32.84	DOMINO'S 7283
count: 5				696.02	
<hr/>					
8868					
9402	TXN00005944	05/31/2018	05/30/2018	24.70	USPS PO 4517800931
count: 1				24.70	
<hr/>					
8987					
5200	TXN00005891	05/11/2018	05/10/2018	141.67	LOWES #00907
5200	TXN00005897	05/11/2018	05/10/2018	28.33	LOWES #00907
5734	TXN00005901	05/15/2018	05/14/2018	49.00	GOOSECHASE.COM
0	TXN00005902	05/15/2018	05/15/2018	0.39	INTERNATIONAL TRANSACTION
5111	TXN00005907	05/16/2018	05/15/2018	280.20	STAPLES DIRECT
count: 5				499.59	
<hr/>					
report count:	91			24,360.78	