

CHECK REGISTER FOR 6/16/2018 TO 6/22/2018 & 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: 1204				
211440	06/22/2018	110302 AT&T		387.46
		100-254-340-0000-51 TELEPHONE	387.46	
		CHECK RUN: 1204	NUMBER OF CHECKS: 1	<u>387.46</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				387.46
CHECK RUN: 1205				
211441	06/22/2018	907292 A3 COMMUNICATIONS		4,436.18
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	4,436.18	
211442	06/22/2018	907742 ADORAMA		2,251.01
		207-115-410-6125-10 SUPPLIES - MEDIA TECHNOLOGY	498.00	
		207-115-410-6125-10 SUPPLIES - MEDIA TECHNOLOGY	249.00	
		207-115-410-6125-10 SUPPLIES - MEDIA TECHNOLOGY	1,504.01	
211443	06/22/2018	906970 ADULT EDUCATION PETTY CASH		258.30
		356-223-410-0000-85 SUPPLIES	17.18	
		356-223-410-0000-85 SUPPLIES	44.52	
		356-223-410-0000-85 SUPPLIES	41.80	
		356-223-410-0000-85 SUPPLIES	154.80	
211444	06/22/2018	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		581.79
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	581.79	
211445	06/22/2018	105150 AMSTERDAM PRINTING AND LITHO		483.12
		100-233-410-0000-47 SUPPLIES	483.12	
211446	06/22/2018	905813 ANGELTRAX, IVS INC.		3,228.05
		100-255-323-0000-91 REPAIRS AND MTN	1,190.05	
		100-255-323-0000-91 REPAIRS AND MTN	2,038.00	
211447	06/22/2018	906991 APPLE INC.		3,511.80
		100-266-323-2000-91 DEVICE REPAIRS-INS	822.20	
		100-266-323-2000-91 DEVICE REPAIRS-INS	822.20	
		100-266-323-2000-91 DEVICE REPAIRS-INS	822.20	
		100-266-323-2000-91 DEVICE REPAIRS-INS	522.60	
		100-266-323-2000-91 DEVICE REPAIRS-INS	522.60	
211448	06/22/2018	104010 VALIC		11,625.18
		100-000-454-1002-00 VALIC ORP	7,473.32	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,151.86	
211449	06/22/2018	110301 AT&T		1,749.40
		100-254-340-0000-16 TELEPHONE	44.04	
		100-254-340-0000-16 TELEPHONE	599.14	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)			
		100-254-340-0000-51 TELEPHONE	170.03
		100-254-340-0000-51 TELEPHONE	936.19
211450	06/22/2018	906624 AT&T MOBILITY	382.38
		100-254-340-0000-95 TELEPHONE	382.38
211451	06/22/2018	904966 AUGUSTA BENNETT	150.04
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	150.04
211452	06/22/2018	907193 ARAMARK	176.33
		100-254-410-1000-52 MAINTENANCE SUPPLIES	41.70
		100-254-410-1000-16 MAINTENANCE SUPPLIES	69.50
		100-254-410-1000-52 MAINTENANCE SUPPLIES	65.13
211453	06/22/2018	902831 BARCO PRODUCTS	1,217.30
		100-233-410-0000-51 SUPPLIES	1,217.30
211454	06/22/2018	901795 BATES BROKERS, INC.	56,358.00
		100-271-410-0000-91 PUPIL ACTIVITY	56,358.00
211455	06/22/2018	906909 BATTERIES PLUS	621.83
		100-254-410-1000-92 SUPPLIES	74.85
		100-254-410-1000-10 MAINTENANCE SUPPLIES	273.49
		100-254-410-1000-16 MAINTENANCE SUPPLIES	273.49
211456	06/22/2018	906170 BETH SUMMERS	82.84
		356-223-332-0000-85 TRAVEL-DIRECTOR	82.84
211457	06/22/2018	115300 BOYD TIRE & APPLIANCE	39.96
		100-254-410-1000-10 MAINTENANCE SUPPLIES	25.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	14.96
211458	06/22/2018	903347 BSN SPORTS	2,444.55
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	2,444.55
211459	06/22/2018	908287 BUD FORREST ENTERTAINMENT	2,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,000.00
211460	06/22/2018	120200 CAROLINA BIOLOGICAL SUPPLY CO.	4,927.73
		100-114-410-5000-10 SCIENCE SUPPLIES	481.50
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	107.81
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	1,921.51
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	9.41
		100-113-410-5000-13 MATH/SCIENCE SUPPLIES	1,203.75
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	1,203.75
211461	06/22/2018	905264 CAROLINA BUSINESS SUPPLIES	448.93
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	384.77
		203-223-410-0000-62 SUPPLIES	64.16

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CHECK RUN: 1205 (continued)				
211462	06/22/2018	904246 CAROLINA CAMPUS SUPPLY		114.44
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	101.65	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	12.79	
211463	06/22/2018	905191 CAROLINA CROWN		5,283.09
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,929.09	
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,354.00	
211464	06/22/2018	906047 CAROLINA LIFT STATIONS		9,947.05
		100-254-323-0000-10 PURCHASED SERVICES	9,947.05	
211465	06/22/2018	121100 CARRIER NORTH CAROLINA		343.19
		100-254-410-1000-12 MAINTENANCE SUPPLIES	343.19	
211466	06/22/2018	902486 CDW GOVERNMENT, INC.		207.07
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	207.07	
211467	06/22/2018	123315 CENTRAL RESTAURANT PRODUCTS		428.00
		207-115-410-5721-10 SUPPLIES-CULINARY ARTS	428.00	
211468	06/22/2018	905549 CHARLES WALKER		354.00
		100-266-332-0000-91 TRAVEL	354.00	
211469	06/22/2018	906875 CHARTWELLS SCHOOL DINING SERVICES		3,606.79
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.57	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	722.50	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	315.00	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	72.22	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	229.35	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	750.31	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	567.54	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	92.29	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	433.35	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	418.91	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-215.71	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-148.60	
211470	06/22/2018	902961 CITY OF ROCK HILL		1,220.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,220.00	
211471	06/22/2018	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION		500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00	
211472	06/22/2018	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION		1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00	
211473	06/22/2018	127000 CLERK OF COURT		270.90
		100-000-480-0000-00 BANKRUPTCY COURT	270.90	
211474	06/22/2018	128900 CLOVER SCHOOL DISTRICT		426.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)				
		100-001-510-0000-00 INTEREST ON INVESTMENTS	-0.01	
		100-114-410-0000-10 SUPPLIES	15.00	
		100-115-410-0000-10 SUPPLIES	110.76	
		100-221-640-0000-60 DUES & FEES	35.00	
		100-232-410-0000-91 SUPPLIES	62.43	
		100-232-410-0000-91 SUPPLIES	56.81	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	7.25	
		328-216-312-0000-10 EVALUATION/ASSESSMENT	118.00	
		600-256-410-0000-13 SUPPLIES	21.47	
211475	06/22/2018	128901 CLOVER SCHOOL DISTRICT		5,813.75
		203-271-332-0000-62 TRANSPORTATION	18.00	
		203-271-332-0000-62 TRANSPORTATION	244.00	
		100-233-410-0000-13 SUPPLIES	30.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	39.00	
		344-224-332-0000-61 TRAVEL	3,245.75	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	227.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	161.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	97.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	74.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	73.00	
		207-216-323-0010-10 STUDENT SERVICES	487.00	
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	259.00	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	418.00	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	441.00	
211476	06/22/2018	906802 CLOVER SCHOOL DISTRICT CATERING		3,564.22
		100-232-399-0000-91 MEALS	163.53	
		100-232-399-0000-91 MEALS	163.53	
		100-232-332-1000-91 STAFF LUNCHES	567.54	
		100-232-332-1000-91 STAFF LUNCHES	750.31	
		100-232-399-0000-91 MEALS	72.22	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	722.50	
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	315.00	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	67.74	
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	161.61	
		100-232-332-1000-91 STAFF LUNCHES	-215.71	
		100-232-332-1000-91 STAFF LUNCHES	433.35	
		100-232-332-1000-91 STAFF LUNCHES	92.29	
		100-232-332-1000-91 STAFF LUNCHES	-148.60	
		100-232-332-1000-91 STAFF LUNCHES	418.91	
211477	06/22/2018	129900 COLONIAL LIFE & ACCIDENT INS.		303.40

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CHECK RUN: 1205 (continued)			
		100-000-463-0000-00 COLONIAL LIFE	303.40
211478	06/22/2018	130948 COMPORIUM SECURITY	1,132.35
		100-254-323-1000-10 CONTRACTS	183.50
		100-254-323-1000-11 CONTRACTS	551.35
		100-254-323-1000-12 CONTRACTS	41.00
		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
211479	06/22/2018	119800 CONSECO HEALTH	495.60
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	495.60
211480	06/22/2018	900751 CORBIN TURF SUPPLY	1,290.42
		100-254-410-1000-10 MAINTENANCE SUPPLIES	430.14
		100-254-410-1000-13 MAINTENANCE SUPPLIES	430.14
		100-254-410-1000-16 MAINTENANCE SUPPLIES	430.14
211481	06/22/2018	906153 DALE PERCIVAL	78.48
		356-223-332-0000-85 TRAVEL-DIRECTOR	78.48
211482	06/22/2018	138000 DELTA EDUCATION	5,194.70
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	919.13
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	980.76
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	128.64
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	301.94
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	212.15
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	186.29
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	73.08
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	10.98
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	158.26
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	100.60
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	192.24
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	254.59
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	39.65
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	74.17
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	16.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)			
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	8.77
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	0.00
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	386.61
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	276.14
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	49.86
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	20.29
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	531.38
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	180.37
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	62.32
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	30.19
211483	06/22/2018	907778 DELTA MANAGEMENT ASSOCIATES, INC	467.96
		100-000-480-0000-00 BANKRUPTCY COURT	467.96
211484	06/22/2018	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	196.14
		100-254-410-1000-12 MAINTENANCE SUPPLIES	196.14
211485	06/22/2018	903841 D.I. CONSULTANTS, LLC	1,800.00
		267-224-332-0000-91 CONFERENCES	1,800.00
211486	06/22/2018	907921 DSCS HOLDINGS LLC	500.00
		100-264-323-0000-91 CONTRACTED SERVICES	500.00
211487	06/22/2018	141400 DUKE ENERGY	39,180.74
		100-254-470-0000-12 ENERGY	13.79
		100-254-470-0000-12 ENERGY	2,479.52
		100-254-470-0000-12 ENERGY	4,533.22
		100-254-470-0000-16 ENERGY	1,269.25
		100-254-470-0000-16 ENERGY	21,904.21
		100-254-470-0000-47 ENERGY	8,940.18
		100-254-470-1000-92 ENERGY	40.57
211488	06/22/2018	907369 DYNAMISM, INC.	529.92
		207-115-410-6210-10 SUPPLIES-MECHATRONICS 1	529.92
211489	06/22/2018	145200 BORDER STATES INDUSTRIES INC	874.84
		100-254-410-1000-95 MAINTENANCE SUPPLIES	89.16
		100-254-410-1000-10 MAINTENANCE SUPPLIES	184.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	358.32
		100-254-410-1000-10 MAINTENANCE SUPPLIES	243.10
211490	06/22/2018	908270 EMILY LEISSA	9.27
		100-145-332-0000-52 TRAVEL	9.27
211491	06/22/2018	149000 FARMERS SERVICE CENTER	199.02
		100-254-410-1000-95 MAINTENANCE SUPPLIES	199.02
211492	06/22/2018	149320 SOUTH CAROLINA MONEYPLUS	14,126.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)			
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	624.99
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	11,903.76
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	1,598.00
211493	06/22/2018	149321 WAGeworks, INC.	561.72
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	561.72
211494	06/22/2018	149505 FERGUSON ENTERPRISES, INC.	1,978.95
		100-254-410-1000-10 MAINTENANCE SUPPLIES	440.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	192.37
		100-254-410-1000-12 MAINTENANCE SUPPLIES	192.37
		100-254-410-1000-13 MAINTENANCE SUPPLIES	192.37
		100-254-410-1000-14 MAINTENANCE SUPPLIES	192.36
		100-254-410-1000-16 MAINTENANCE SUPPLIES	192.37
		100-254-410-1000-18 MAINTENANCE SUPPLIES	192.37
		100-254-410-1000-47 MAINTENANCE SUPPLIES	192.37
		100-254-410-1000-90 MAINT SUPPLIES	192.37
211495	06/22/2018	150602 FOLLETT SCHOOL SOLUTIONS, INC.	618.56
		100-222-430-9000-10 BOOKS - NGC	618.56
211496	06/22/2018	150805 FOOD LION	32.40
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	32.40
211497	06/22/2018	150945 FORMS & SUPPLY, INC.	316.21
		100-232-410-0000-91 SUPPLIES	115.07
		100-113-410-0000-18 SUPPLIES	55.31
		100-113-410-0000-18 SUPPLIES	23.43
		100-222-410-0000-18 SUPPLIES	57.15
		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.25
211498	06/22/2018	153720 GENERAL BINDING COMPANY	174.56
		100-222-410-9000-10 SUPPLIES - NGC	174.56
211499	06/22/2018	907344 GEORGE PENDLETON	353.89
		100-252-332-0000-91 TRAVEL	353.89
211500	06/22/2018	156010 GOPHER	3,730.09
		100-112-410-1001-51 NEW CLASSROOM SET-UP	148.50
		100-112-410-1001-51 NEW CLASSROOM SET-UP	3,581.59
211501	06/22/2018	249590 GRAINGER	336.57
		100-254-410-1000-95 MAINTENANCE SUPPLIES	336.57
211502	06/22/2018	157480 GREAT BOOKS FOUNDATION	484.65
		100-112-410-1001-52 NEW CLASSROOM SET-UP	484.65
211503	06/22/2018	900240 HARCOURT OUTLINES	232.42
		100-233-410-0000-47 SUPPLIES	232.42

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CHECK RUN: 1205 (continued)			
211504	06/22/2018	162610 HARRIS INTEGRATED SOLUTIONS	570.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	570.26
211505	06/22/2018	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	28,768.41
		100-000-454-1003-00 ING RETIREMENT PLANS	18,493.96
		100-000-491-0000-00 ACCRUED RETIREMENT	10,274.45
211506	06/22/2018	905453 HEATHER PARKER	22.35
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	22.35
211507	06/22/2018	903134 HEINEMANN	1,408.00
		100-112-410-1001-52 NEW CLASSROOM SET-UP	1,408.00
211508	06/22/2018	902891 HENRY SCHEIN, INC.	79.01
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	79.01
211509	06/22/2018	175100 HUMANA SPECIALTY BENEFITS	1,045.35
		100-000-464-0000-00 KANAWHA	1,045.35
211510	06/22/2018	907896 IMPACT APPLICATIONS	655.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	655.00
211511	06/22/2018	907969 JACQUELINE OSTERHOUT	229.70
		716-271-410-0121-16 NON-INSTRUCTIONAL SUPPLIES	229.70
211512	06/22/2018	908289 JANNA SIMON	300.00
		710-271-660-0027-10 NON-INSTRUCTIONAL - OTHER	300.00
211513	06/22/2018	906348 JEFFERY SIGMON	1,698.46
		325-115-410-6033-10 SUPPLIES - AUTOMOTIVE TECHNOLOGY 4	641.94
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	1,056.52
211514	06/22/2018	174510 JOSTENS	2,821.09
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	2,821.09
211515	06/22/2018	906358 KELSEY ANDERSON	219.99
		207-115-410-5624-10 SUPPLIES-AGRICULTURAL SCIENCE&TECH	219.99
211516	06/22/2018	901887 KEY SHOP	200.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	50.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	50.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	50.00
		100-254-410-1000-52 MAINTENANCE SUPPLIES	50.00
211517	06/22/2018	179500 LARK PRINTERS	908.43
		100-252-410-0000-91 SUPPLIES	908.43
211518	06/22/2018	907785 LAWSON PRODUCTS	86.74
		100-254-410-1000-95 MAINTENANCE SUPPLIES	86.74
211519	06/22/2018	905595 COURTNEY LOFTIS	162.00
		100-264-410-2000-91 RETIREE SUPPLIES	162.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)				
211520	06/22/2018	186251 MCGRAW HILL COMPANY		1,500.00
		100-224-312-0000-67 PURCHASED SERVICES	1,500.00	
211521	06/22/2018	249990 MELANIE WALL		207.96
		100-221-332-0000-60 TRAVEL	207.96	
211522	06/22/2018	907970 MELODY KUHN		95.81
		100-233-332-0000-16 ADMINISTRATION TRAVEL	95.81	
211523	06/22/2018	900497 METLIFE c/o FASCore, LLC		12,170.76
		100-000-454-1004-00 CITISTREET ORP	7,824.06	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,346.70	
211524	06/22/2018	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS		2,117.21
		100-254-410-1000-11 MAINTENANCE SUPPLIES	2,117.21	
211525	06/22/2018	908288 MURTHA ARTIST MANAGEMENT		1,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,500.00	
211526	06/22/2018	196601 NAPA AUTO PARTS		1,825.18
		100-254-410-1000-16 MAINTENANCE SUPPLIES	677.03	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	647.19	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	0.02	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	174.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-17.35	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	-17.34	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	361.38	
211527	06/22/2018	904088 NATIONAL BENEFIT SERVICES, LLC		8,462.00
		100-000-471-0000-00 HORACE MANN	8,462.00	
211528	06/22/2018	198410 NATIONAL FFA ORGANIZATION		1,080.75
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	71.50	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,009.25	
211529	06/22/2018	907502 NATIONAL SUPERINTENDANTS ACADEMY		7,000.00
		100-224-312-0000-91 CONSULTANTS	7,000.00	
211530	06/22/2018	187240 NC CHILD SUPPORT		750.00
		100-000-480-0000-00 BANKRUPTCY COURT	750.00	
211531	06/22/2018	200400 NTA LIFE BUSINESS SERVICES GROUP		176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05	
211532	06/22/2018	202401 NYSTROM EDUCATION		140.00
		100-221-410-0000-60 SUPPLIES	140.00	
211533	06/22/2018	907538 OAKRIDGE ELEMENTARY SCHOOL		58.85
		752-001-510-0008-52 INTEREST	-0.01	
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	28.93	

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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: 1205 (continued)			
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	29.93
211534	06/22/2018	254922 OLDE ENGLISH CONSORTIUM	5,400.00
		100-000-472-0001-00 GROWING YOUR OWN LEADER	5,400.00
211535	06/22/2018	900879 PALMETTO HOUSE	80.25
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	80.25
211536	06/22/2018	901524 PAULETTE KING	115.54
		356-223-332-0000-85 TRAVEL-DIRECTOR	115.54
211537	06/22/2018	906949 PERFORMANT RECOVERY, INC	500.56
		100-000-480-0000-00 BANKRUPTCY COURT	500.56
211538	06/22/2018	902462 PROSHRED SECURITY	700.00
		100-252-323-0000-91 CONTRACTED SERVICES	700.00
211539	06/22/2018	211970 PRUFROCK PRESS	1,538.35
		100-112-410-1001-52 NEW CLASSROOM SET-UP	1,538.35
211540	06/22/2018	209350 PURCHASE POWER	1,813.00
		100-233-410-0000-16 SUPPLIES	1,813.00
211541	06/22/2018	907343 READ TO THEM BOOK	2,380.00
		100-113-410-0000-52 SUPPLIES	2,380.00
211542	06/22/2018	219305 ROCK HILL SCHOOL DISTRICT	168.71
		100-113-372-0000-13 TUITION TO LEA	168.71
211543	06/22/2018	220451 SAMS CLUB	3,337.49
		100-221-410-0000-60 SUPPLIES	182.94
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	56.05
		100-233-410-0000-13 SUPPLIES	537.82
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	66.63
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	239.72
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	24.42
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	92.92
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	20.00
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	249.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	50.44
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	13.87
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	26.38
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	7.41
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	185.74
		100-233-410-0000-16 SUPPLIES	0.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	346.11
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	30.28
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	17.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)			
		100-233-410-0000-16 SUPPLIES	141.18
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	68.78
		100-233-410-0000-11 SUPPLIES	198.19
		100-233-410-0000-11 SUPPLIES	96.19
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	115.47
		100-113-410-0000-14 SUPPLIES	256.56
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	253.19
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	60.24
211544	06/22/2018	224650 SC DEPARTMENT OF REVENUE	871.81
		100-000-480-0000-00 BANKRUPTCY COURT	871.81
211545	06/22/2018	228301 SCHOLASTIC, INC.	179.63
		264-113-410-0000-14 SUPPLIES	171.13
		264-113-410-0000-14 SUPPLIES	8.50
211546	06/22/2018	228911 SCHOOL SPECIALTY	2,756.66
		100-112-410-1001-51 NEW CLASSROOM SET-UP	119.29
		100-112-410-1001-51 NEW CLASSROOM SET-UP	288.16
		100-112-410-1001-51 NEW CLASSROOM SET-UP	1,170.15
		100-112-410-1001-51 NEW CLASSROOM SET-UP	1,053.26
		100-222-410-0000-18 SUPPLIES	125.80
211547	06/22/2018	225800 SC RETIREMENT SYSTEM	117.90
		100-000-454-0001-00 RETIREMENT REPAYMENT	117.90
211548	06/22/2018	905155 SHERWIN WILLIAMS	2,564.34
		100-254-410-1000-95 MAINTENANCE SUPPLIES	53.77
		100-254-410-1000-95 MAINTENANCE SUPPLIES	31.89
		100-254-410-1000-10 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-11 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-12 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-13 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-14 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-16 MAINTENANCE SUPPLIES	183.43
		100-254-410-1000-18 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-47 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-51 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-52 MAINTENANCE SUPPLIES	183.41
		100-254-410-1000-90 MAINT SUPPLIES	183.41
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	327.42
		100-254-410-1000-14 MAINTENANCE SUPPLIES	-25.61
		100-254-410-1000-10 MAINTENANCE SUPPLIES	56.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	103.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)				
211549	06/22/2018	232295 JOHNSON CONTROLS		2,691.79
		100-254-410-1000-92 SUPPLIES	2,016.79	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	675.00	
211550	06/22/2018	907987 ESS, LLC		2,550.88
		100-254-323-0000-10 PURCHASED SERVICES	1,078.28	
		100-254-323-0000-18 PURCHASED SERVICES	464.80	
		100-126-323-0000-14 CONTRACTED SERVICES	750.40	
		100-233-323-0000-10 REPAIRS	257.40	
211551	06/22/2018	237900 STANDARD LIFE & CASUALTY INS. COMPANY		20.00
		100-000-462-0005-00 STANDARD LIFE	20.00	
211552	06/22/2018	903172 NORTH CAROLINA DEPARTMENT OF REVENUE		360.40
		100-000-480-0000-00 BANKRUPTCY COURT	360.40	
211553	06/22/2018	906747 SUN SOLUTIONS		820.00
		100-254-323-0000-18 PURCHASED SERVICES	820.00	
211554	06/22/2018	906788 SURRY INSURANCE		267,795.00
		100-254-324-0000-91 INSURANCE	267,795.00	
211555	06/22/2018	905312 THE KEITH AGENCY, INC.		90.10
		100-000-462-0005-00 STANDARD LIFE	90.10	
211556	06/22/2018	907164 THINKWRITE		1,396.80
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	698.40	
		100-139-410-0000-12 PRE K SUPPLIES	698.40	
211557	06/22/2018	244753 TIAA-CREF		19,454.04
		100-000-454-1001-00 TIAA-CREF ORP	12,506.18	
		100-000-491-0000-00 ACCRUED RETIREMENT	6,947.86	
211558	06/22/2018	905876 TONER CAMPUS		541.80
		100-113-410-0000-52 SUPPLIES	541.80	
211559	06/22/2018	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
211560	06/22/2018	251900 UNITED WAY OF YORK COUNTY, SC		777.70
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	777.70	
211561	06/22/2018	906316 UDA SUMMER CAMPS		4,472.00
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	4,472.00	
211562	06/22/2018	906752 US DEPARTMENT OF EDUCATION		1,262.76
		100-000-480-0000-00 BANKRUPTCY COURT	1,262.76	
211563	06/22/2018	907980 U.S. INK AND TONER, INC.		800.83
		100-114-410-9000-10 SUPPLIES - NGC	800.83	
211564	06/22/2018	907844 VEX ROBOTICS		1,216.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1205 (continued)				
		100-113-410-7000-16 PLTW SUPPLIES	1,216.27	
211565	06/22/2018	900906 VICKIE STINE		341.97
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	341.97	
211566	06/22/2018	904059 WHITESIDES CLEANERS		18.19
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	18.19	
211567	06/22/2018	258500 YORK COUNTY NATURAL GAS AUTH.		9,148.95
		100-254-470-0000-10 ENERGY	11.77	
		100-254-470-0000-10 ENERGY	1,131.19	
		100-254-470-0000-10 ENERGY	13.92	
		100-254-470-0000-10 ENERGY	458.90	
		100-254-470-0000-10 ENERGY	33.21	
		100-254-470-0000-10 ENERGY	161.89	
		100-254-470-0000-13 ENERGY	1,702.69	
		100-254-470-0000-14 ENERGY	10.70	
		100-254-470-0000-14 ENERGY	69.68	
		100-254-470-0000-16 ENERGY	2,577.64	
		100-254-470-0000-18 ENERGY	1,305.97	
		100-254-470-0000-47 ENERGY	126.50	
		100-254-470-0000-52 ENERGY	1,043.27	
		100-254-470-0000-82 ENERGY	380.62	
		100-254-470-0000-91 ENERGY	32.14	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	35.36	
		100-254-470-0000-95 ENERGY	10.70	
		100-254-470-0000-95 ENERGY	10.70	
211568	06/22/2018	903515 YORK COUNTY FIRST STEPS		11,500.00
		100-188-323-0000-70 CONTRACTED SERVICES	11,500.00	
211569	06/22/2018	258800 YORK LUMBER COMPANY, INC.		1,317.38
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,317.38	
211570	06/22/2018	259000 YORK TECHNICAL COLLEGE		26,648.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	26,648.00	
CHECK RUN: 1205			NUMBER OF CHECKS:	130
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>657,372.00</u>
				<u>0.00</u>
				<u>0.00</u>
				<u>657,372.00</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	131
				657,759.46
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<hr/>
				657,759.46
				<hr/> <hr/>