

CHECK REGISTER FOR 6/23/2018 TO 6/29/2018 & 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>
<b>CHECK RUN: 1206</b>				
211571	06/28/2018	151460 4S SIGN & SUPPLY, INC.		181.65
		100-254-410-1000-10 MAINTENANCE SUPPLIES	60.94	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	16.32	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	31.56	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	40.79	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	10.92	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	21.12	
211572	06/28/2018	907803 ADVANCED PROPERTY SERVICES		3,747.50
		100-254-323-1000-95 CONTRACTS	3,747.50	
211573	06/28/2018	902600 ANDREW CAUBLE		25.94
		100-266-332-0000-91 TRAVEL	25.94	
211574	06/28/2018	905508 ANDY STOKELY		19.02
		100-266-332-0000-91 TRAVEL	19.02	
211575	06/28/2018	902670 ANN CAROL LOVE		298.38
		100-224-332-9000-10 TRAVEL	298.38	
211576	06/28/2018	902540 ANTHONY MOGAVERO		1,154.84
		100-233-332-0000-16 ADMINISTRATION TRAVEL	1,154.84	
211577	06/28/2018	906646 APPLE INC.		624,883.79
		100-266-445-5000-91 TECHNOLOGY-APPLE	624,883.79	
211578	06/28/2018	104010 VALIC		138.60
		100-000-454-1002-00 VALIC ORP	89.10	
		100-000-491-0000-00 ACCRUED RETIREMENT	49.50	
211579	06/28/2018	902912 ATECH TRAINING, INC.		7,697.60
		325-115-540-6033-10 EQUIPMENT - AUTOMOTIVE TECHNOLOGY 4	7,697.60	
211580	06/28/2018	110302 AT&T		665.75
		100-254-340-0000-12 TELEPHONE	665.75	
211581	06/28/2018	906909 BATTERIES PLUS		142.79
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.41	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	117.38	
211582	06/28/2018	111500 BETHEL ELEMENTARY SCHOOL		89.99
		712-001-510-0008-12 INTEREST INCOME	-0.01	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	90.00	
211583	06/28/2018	902700 B & H PHOTO VIDEO		2,220.00
		207-115-410-6210-10 SUPPLIES-MECHATRONICS 1	2,220.00	
211584	06/28/2018	115300 BOYD TIRE & APPLIANCE		555.33
		100-254-410-1000-16 MAINTENANCE SUPPLIES	555.33	
211585	06/28/2018	905598 BRIAN BATSON		50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	50.00
211586	06/28/2018	906630 BRIDGETEK SOLUTIONS LLC	58,067.97
		201-112-445-0000-14 SOFTWARE SUPPLIES	6,317.89
		520-253-445-1000-92 SECURITY UPGRADES	51,750.08
211587	06/28/2018	185295 BYRON MCCLURE	100.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.00
211588	06/28/2018	904907 CARNEGIE LEARNING	5,582.50
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	5,582.50
211589	06/28/2018	905264 CAROLINA BUSINESS SUPPLIES	2,311.03
		100-111-410-0000-14 PRE K SUPPLIES	277.32
		100-111-410-1000-14 KIND. SUPPLIES	277.32
		100-112-410-0000-14 SUPPLIES-1ST GRADE	462.21
		100-112-410-0002-14 SUPPLIES-2ND GRADE	462.21
		100-112-410-0003-14 SUPPLIES-3RD GRADE	184.88
		100-113-410-0000-14 SUPPLIES	462.21
		100-212-410-0000-14 SUPPLIES	184.88
211590	06/28/2018	120350 HAV-A-CUP/QUALITY WATER	42.21
		100-232-410-0000-91 SUPPLIES	42.21
211591	06/28/2018	901859 CAROLINA LAWN & LANDSCAPING	19,467.15
		100-254-323-1000-95 CONTRACTS	19,467.15
211592	06/28/2018	901145 CAROLINA OCCUPATIONAL HEALTH & WELLNESS	300.00
		100-255-323-0000-91 REPAIRS AND MTN	300.00
211593	06/28/2018	120875 CAROLINA WATER SERVICE OF SC	8,794.54
		100-254-321-0000-16 UTILITIES	5,378.11
		100-254-321-0000-51 UTILITIES	3,416.43
211594	06/28/2018	902676 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	750.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	750.00
211595	06/28/2018	902486 CDW GOVERNMENT, INC.	687.37
		100-266-410-0000-91 SUPPLIES	445.98
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	241.39
211596	06/28/2018	905549 CHARLES WALKER	314.26
		100-266-332-0000-91 TRAVEL	314.26
211597	06/28/2018	906875 CHARTWELLS SCHOOL DINING SERVICES	21,218.27
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	428.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-60.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	788.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	909.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,856.53
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	852.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,307.88
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,134.84
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	510.72
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	991.62
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	724.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,009.70
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	17.10
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	126.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	444.52
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.57
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	312.90
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	847.14
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	817.64
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	865.74
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	596.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	437.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	52.16
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	5.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	288.58
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	548.30
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	469.46
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	51.30
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	338.67
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,795.05
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	45.48
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	312.98
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	16.49
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	226.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	303.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	248.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	443.47
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,030.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	38.07
211598	06/28/2018	908290 CISCO SYSTEMS CAPITAL	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	64,903.67
211599	06/28/2018	907235 CLEMSON UNIVERSITY	
		201-224-332-0000-11 TRAVEL	6,806.25
211600	06/28/2018	906802 CLOVER SCHOOL DISTRICT CATERING	
		201-112-332-1000-14 TRAVEL	788.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	0.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	428.00
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	-60.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,307.88
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	1,134.84
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	847.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
	711-190-410-0005-11	INSTRUCTIONAL SUPPLIES	312.90
	752-271-660-0005-52	NON-INSTRUCTIONAL OTHER	724.50
	718-271-410-0005-18	NON-INSTRUCTIONAL SUPPLIES	991.62
	100-232-332-1000-91	STAFF LUNCHES	909.50
	100-232-332-1000-91	STAFF LUNCHES	1,856.53
	100-232-332-1000-91	STAFF LUNCHES	852.26
	718-271-660-0008-18	NON-INSTRUCTIONAL OTHER	126.40
	714-271-660-0050-14	NON-INSTRUCTIONAL OTHER	294.42
	714-271-660-0055-14	NON-INSTRUCTIONAL OTHER	216.30
	100-113-410-0000-11	SUPPLIES	303.60
	718-271-660-0008-18	NON-INSTRUCTIONAL OTHER	248.60
	264-188-410-0000-91	SUPPLIES	437.50
	100-114-410-9000-10	SUPPLIES - NGC	226.80
	747-271-660-0002-47	NON-INSTRUCTIONAL OTHER	52.16
	100-232-332-1000-91	STAFF LUNCHES	288.58
	100-232-332-1000-91	STAFF LUNCHES	817.64
	100-232-399-0000-91	MEALS	42.80
	100-264-410-0000-91	SUPPLIES	45.48
	100-232-332-1000-91	STAFF LUNCHES	817.64
	100-232-332-1000-91	STAFF LUNCHES	548.30
	100-232-332-1000-91	STAFF LUNCHES	596.40
	716-271-410-0004-16	NON-INSTRUCTIONAL-SUPPLIES	160.00
	716-271-410-0004-16	NON-INSTRUCTIONAL-SUPPLIES	870.00
	791-271-410-0000-91	NON-INSTRUCTIONAL SUPPLIES	443.47
211601	06/28/2018	902377 COMPORIUM COMMUNICATIONS	88.85
	716-190-410-0003-16		88.85
211602	06/28/2018	908137 CUSTOM GLASS WORKS OF FORT MILL, INC	377.85
	100-254-323-0000-51	REPAIRS & MAINTENANCE	377.85
211603	06/28/2018	905210 CYNTHIA SIMS	42.37
	100-266-332-0000-91	TRAVEL	42.37
211604	06/28/2018	907151 DANIEL BEASLEY	382.98
	100-221-332-0000-67	TRAVEL-HOPKINS	382.98
211605	06/28/2018	156880 DAVID GRANT	50.00
	709-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
211606	06/28/2018	106450 DEBBIE ATKINS	16.35
	100-233-332-0000-16	ADMINISTRATION TRAVEL	16.35
211607	06/28/2018	905006 DENISE BARRETT	392.81
	203-224-332-0000-62	TRAVEL	392.81
211608	06/28/2018	148270 DENNIS FALLS	50.00

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CHECK RUN: 1206 (continued)			
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
211609	06/28/2018	907438 DEPT. OF ADMINISTRATION	1,541.92
		100-254-340-0000-91 TELEPHONE	1,541.92
211610	06/28/2018	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	1,358.35
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,358.35
211611	06/28/2018	908236 DIGI-BLOCK INC.	537.90
		100-112-410-0002-14 SUPPLIES-2ND GRADE	537.90
211612	06/28/2018	141400 DUKE ENERGY	1,040.30
		100-254-470-0000-12 ENERGY	82.12
		100-254-470-0000-12 ENERGY	49.33
		100-254-470-0000-14 ENERGY	111.04
		100-254-470-0000-14 ENERGY	11.96
		100-254-470-0000-16 ENERGY	144.05
		100-254-470-0000-18 ENERGY	13.91
		100-254-470-0000-47 ENERGY	596.57
		100-254-470-0000-92 ENERGY	31.32
211613	06/28/2018	145200 BORDER STATES INDUSTRIES INC	393.65
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	335.15
211614	06/28/2018	902489 ELECTRONIX EXPRESS	92.70
		207-115-410-6051-10 SUPPLIES - PLTW - INTRO TO ENG & D	92.70
211615	06/28/2018	903899 EMILY TALARICO	44.15
		100-233-332-0000-16 ADMINISTRATION TRAVEL	44.15
211616	06/28/2018	904613 eSPECIAL NEEDS	205.39
		214-213-410-0000-51 SUPPLIES	205.39
211617	06/28/2018	150810 FOOD LION	19.25
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	19.25
211618	06/28/2018	150945 FORMS & SUPPLY, INC.	2,114.45
		100-252-410-0000-91 SUPPLIES	268.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	15.57
		100-115-410-0000-10 SUPPLIES	1,211.21
		100-113-410-0000-18 SUPPLIES	73.47
		100-232-410-0000-91 SUPPLIES	508.36
		100-254-410-1000-95 MAINTENANCE SUPPLIES	36.86
211619	06/28/2018	238820 GALE STEWART	464.64
		100-221-332-0000-67 TRAVEL-HOPKINS	464.64
211620	06/28/2018	905501 FRONTLINE TECHNOLOGIES	23,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		100-264-445-0000-91 SOFTWARE	23,000.00
211621	06/28/2018	153720 GENERAL BINDING COMPANY	110.21
		100-232-410-0000-91 SUPPLIES	110.21
211622	06/28/2018	249590 GRAINGER	6,745.80
		100-254-410-1000-95 MAINTENANCE SUPPLIES	49.62
		100-115-410-1000-10 NEW CLASSROOM	4,284.45
		100-115-410-1000-10 NEW CLASSROOM	630.92
		100-115-410-1000-10 NEW CLASSROOM	101.23
		100-115-410-1000-10 NEW CLASSROOM	1,679.58
211623	06/28/2018	901765 GREENVILLE COUNTY SCHOOL DISTRICT	771.64
		203-128-372-0000-10 TUITION TO LEA	771.64
211624	06/28/2018	905866 HANNAH SIMS GOOLSBY	165.68
		709-271-332-0012-10 NON-INSTRUCTIONAL TRAVEL	165.68
211625	06/28/2018	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	746.90
		100-000-454-1003-00 ING RETIREMENT PLANS	480.15
		100-000-491-0000-00 ACCRUED RETIREMENT	266.75
211626	06/28/2018	903134 HEINEMANN	6,560.27
		100-112-410-1001-51 NEW CLASSROOM SET-UP	6,560.27
211627	06/28/2018	905868 HEZEKIAH MASSEY	551.97
		100-224-332-0000-90 TRAVEL	551.97
211628	06/28/2018	905756 HUGHES SUPPLY	1,254.72
		100-254-410-1000-10 MAINTENANCE SUPPLIES	120.27
		100-254-410-1000-12 MAINTENANCE SUPPLIES	120.27
		100-254-410-1000-14 MAINTENANCE SUPPLIES	120.26
		100-254-410-1000-16 MAINTENANCE SUPPLIES	120.27
		100-254-410-1000-18 MAINTENANCE SUPPLIES	120.27
		100-254-410-1000-12 MAINTENANCE SUPPLIES	326.69
		100-254-410-1000-51 MAINTENANCE SUPPLIES	326.69
211629	06/28/2018	171550 INTERSTATE SOLUTIONS, INC.	17,946.18
		100-254-410-0000-91 CUSTODIAL SUPPLIES	100.62
		100-254-410-0000-95 SUPPLIES	90.84
		100-254-410-0000-95 SUPPLIES	477.87
		100-254-410-0000-95 SUPPLIES	81.29
		100-254-410-0000-10 CUSTODIAL SUPPLIES	71.25
		100-254-410-0000-10 CUSTODIAL SUPPLIES	65.00
		100-254-410-0000-10 CUSTODIAL SUPPLIES	705.99
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,305.15
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,029.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		100-254-410-0000-47 CUSTODIAL SUPPLIES	159.84
		100-254-410-0000-47 CUSTODIAL SUPPLIES	486.83
		100-254-410-0000-51 CUSTODIAL SUPPLIES	3,398.84
		100-254-410-0000-51 CUSTODIAL SUPPLIES	2,118.76
		100-254-410-0000-51 CUSTODIAL SUPPLIES	959.02
		100-254-410-0000-52 CUSTODIAL SUPPLIES	95.53
		100-254-410-0000-52 CUSTODIAL SUPPLIES	61.54
		100-254-410-0000-52 CUSTODIAL SUPPLIES	632.64
		100-254-410-0000-52 CUSTODIAL SUPPLIES	0.00
		100-254-410-0000-92 CUSTODIAL SUPPLIES	250.42
		100-254-410-0000-92 CUSTODIAL SUPPLIES	278.92
		100-254-410-0000-92 CUSTODIAL SUPPLIES	1,383.52
		100-254-410-0000-92 CUSTODIAL SUPPLIES	65.00
		100-254-410-0000-16 CUSTODIAL SUPPLIES	265.15
		100-254-410-0000-16 CUSTODIAL SUPPLIES	557.89
		100-254-410-0000-16 CUSTODIAL SUPPLIES	65.00
		100-254-410-0000-18 CUSTODIAL SUPPLIES	1,511.14
		100-254-410-0000-18 CUSTODIAL SUPPLIES	76.09
		100-254-410-0000-18 CUSTODIAL SUPPLIES	13.51
		100-254-410-0000-18 CUSTODIAL SUPPLIES	152.18
		100-254-410-0000-13 CUSTODIAL SUPPLIES	477.50
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,009.23
211630	06/28/2018	904109 JACK SINK	50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
211631	06/28/2018	173100 JACKSONS KITCHEN	223.23
		100-224-410-0000-60 SUPPLIES	223.23
211632	06/28/2018	173250 JAMES M PLEASANTS COMPANY, INC.	10,429.39
		100-254-410-1000-16 MAINTENANCE SUPPLIES	10,429.39
211633	06/28/2018	902652 JANE MCCALL	105.35
		100-221-332-0000-60 TRAVEL	105.35
211634	06/28/2018	150960 JENNIFER FORREST	30.00
		100-221-332-0000-67 TRAVEL-HOPKINS	30.00
211635	06/28/2018	906871 JONATHON DEAN	143.27
		100-266-332-0000-91 TRAVEL	143.27
211636	06/28/2018	250875 KATHY WEATHERS	963.43
		100-233-332-0000-14 TRAVEL	963.43
211637	06/28/2018	906358 KELSEY ANDERSON	873.43
		325-115-410-5624-10 SUPPLIES - AGRICULTURE	182.31
		100-115-410-0000-10 SUPPLIES	0.00

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CHECK RUN: 1206 (continued)			
		325-115-410-5624-10 SUPPLIES - AGRICULTURE	318.53
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	53.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	319.59
211638	06/28/2018	132300 KENDA COOK	1,306.65
		100-224-332-0000-47 TRAVEL	1,306.65
211639	06/28/2018	901461 KEN LOVE	594.95
		100-252-332-0000-91 TRAVEL	594.95
211640	06/28/2018	176700 KINARD ELEMENTARY SCHOOL	248.62
		100-111-410-1000-14 KIND. SUPPLIES	-24.55
		100-112-410-3000-14 P E SUPPLIES	-27.88
		100-113-410-0000-14 SUPPLIES	34.24
		100-113-410-0000-14 SUPPLIES	85.60
		100-113-410-0000-14 SUPPLIES	162.58
		100-233-410-0000-14 SUPPLIES	18.64
		714-001-510-0008-14 INTEREST INCOME	-0.01
211641	06/28/2018	905414 LASHANA BURRIS-WADE	119.50
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	119.50
211642	06/28/2018	902712 LEANNA BAKER	257.55
		100-224-332-0000-60 TRAVEL-ELEM	257.55
211643	06/28/2018	189725 LEANN MELLON	825.00
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	825.00
211644	06/28/2018	908253 LEGENDS CHEER ELITE LLC	2,500.00
		716-271-410-0016-16 SUPPLIES	2,500.00
211645	06/28/2018	181295 SITEONE LANDSCAPE SUPPLY	898.36
		100-254-410-1000-10 MAINTENANCE SUPPLIES	299.46
		100-254-410-1000-13 MAINTENANCE SUPPLIES	299.44
		100-254-410-1000-16 MAINTENANCE SUPPLIES	299.46
211646	06/28/2018	903616 LESLI ANN HOWELL	29.40
		203-223-410-0000-62 SUPPLIES	29.40
		214-223-410-0000-62 SUPPLIES	0.00
211647	06/28/2018	904007 LINDA BROWN	416.16
		100-266-332-0000-91 TRAVEL	416.16
211648	06/28/2018	900451 LISA JONES	100.28
		203-125-332-0000-62 HH ESY TRAVEL	100.28
211649	06/28/2018	907274 LONG TRINH	98.98
		100-266-332-0000-91 TRAVEL	83.77
		100-266-332-0000-91 TRAVEL	15.21
211650	06/28/2018	906339 LORI-ANN PHELAN	371.15



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		100-233-332-0000-16 ADMINISTRATION TRAVEL	371.15
211651	06/28/2018	902517 MACK OWENS	68.23
		100-266-332-0000-91 TRAVEL	68.23
211652	06/28/2018	903167 MATT HOFFMAN	70.46
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	70.46
211653	06/28/2018	173975 MAURICE JOHNSON	309.48
		100-224-332-9000-10 TRAVEL	309.48
211654	06/28/2018	906859 MC2 ATHLETICS	300.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	300.00
211655	06/28/2018	900146 MCMILLAN CRANE SERVICE, INC.	412.50
		100-254-323-0000-51 REPAIRS & MAINTENANCE	412.50
211656	06/28/2018	900497 METLIFE c/o FASCore, LLC	538.66
		100-000-454-1004-00 CITISTREET ORP	346.28
		100-000-491-0000-00 ACCRUED RETIREMENT	192.38
211657	06/28/2018	906786 MICHAEL GOLDEN	50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
211658	06/28/2018	904337 NANCES TRACTOR & IMPLEMENT	866.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	866.00
211659	06/28/2018	196601 NAPA AUTO PARTS	942.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	108.29
		100-254-410-1000-11 MAINTENANCE SUPPLIES	206.88
		100-254-410-1000-13 MAINTENANCE SUPPLIES	627.33
211660	06/28/2018	900229 NICOLE THOMPSON	1,267.25
		100-224-332-0000-47 TRAVEL	1,267.25
211661	06/28/2018	254922 OLDE ENGLISH CONSORTIUM	18,802.50
		100-232-640-1000-91 OLDE ENGLISH MEMBERSHIP	18,802.50
211662	06/28/2018	906217 PALMETTO TEE COMPANY	223.73
		100-221-410-0000-60 SUPPLIES	223.73
211663	06/28/2018	165641 PAT P. REID	92.65
		100-233-332-0000-16 ADMINISTRATION TRAVEL	92.65
211664	06/28/2018	905573 KSQ ARCHITECTS, PC	11,821.11
		520-253-323-0000-10 CONT SERV	11,821.11
211665	06/28/2018	208500 PHP LOCKER COMPANY	17,012.94
		100-254-323-1000-10 CONTRACTS	8,035.00
		100-254-323-1000-13 CONTRACTS	4,280.00
		100-254-323-1000-16 CONTRACTS	3,090.00
		100-254-323-1000-17 CONTRACTED SERVICES	1,235.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		100-221-410-0000-60 SUPPLIES	211.22
		100-221-410-0000-60 SUPPLIES	161.72
211666	06/28/2018	209351 PITNEY BOWES	1,005.00
		100-252-410-2000-91 POSTAGE - DO	502.50
		100-252-410-2000-91 POSTAGE - DO	502.50
211667	06/28/2018	210500 POSITIVE PROMOTIONS	522.11
		100-113-410-0000-18 SUPPLIES	522.11
211668	06/28/2018	906787 RAQUEL AVORE	651.22
		100-221-332-0000-67 TRAVEL-HOPKINS	651.22
211669	06/28/2018	905895 UNIFIRST CORPORATION	2,869.72
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-92 SUPPLIES	41.75
		100-254-410-1000-92 SUPPLIES	41.75
		100-254-410-1000-92 SUPPLIES	41.75
		100-254-410-1000-92 SUPPLIES	41.75
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-95 MAINTENANCE SUPPLIES	155.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	155.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	155.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	168.63
211670	06/28/2018	907526 REPUBLIC SERVICES #742	3,938.26
		100-254-323-1000-10 CONTRACTS	879.41
		100-254-323-1000-11 CONTRACTS	181.48
		100-254-323-1000-12 CONTRACTS	181.48
		100-254-323-1000-13 CONTRACTS	362.95
		100-254-323-1000-14 CONTRACTS	181.48
		100-254-323-1000-16 CONTRACTS	362.95
		100-254-323-1000-17 CONTRACTED SERVICES	0.00
		100-254-323-1000-18 CONTRACTS	181.48
		100-254-323-1000-47 CONTRACTS	181.48
		100-254-323-1000-51 MAINTENANCE CONTRACTS	181.48
		100-254-323-1000-52 CONTRACTS	181.48
		100-254-323-1000-90 KSS- CONTRACTS	236.48
		100-254-323-1000-91 CONTRACT	203.11
		100-254-323-1000-95 CONTRACTS	623.00
211671	06/28/2018	176550 ROBIN KILLIAN	310.26
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	310.26
211672	06/28/2018	905994 ROD RUTH	372.00
		100-224-332-0000-10 TRAVEL	372.00
211673	06/28/2018	908183 SARAH WOOD	100.38
		100-266-410-0000-91 SUPPLIES	100.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)				
211674	06/28/2018	900135 SCAPT		200.00
		100-255-332-0000-91 TRAVEL	200.00	
211675	06/28/2018	228500 SCHOLASTIC BOOK FAIRS		1,352.00
		100-224-332-0000-16 TRAVEL	1,352.00	
211676	06/28/2018	228911 SCHOOL SPECIALTY		5,657.72
		207-115-410-5721-10 SUPPLIES-CULINARY ARTS	3,303.76	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	500.00	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	300.00	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	300.00	
		100-113-410-0000-14 SUPPLIES	812.24	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	0.00	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	0.00	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	0.00	
		100-113-410-0000-14 SUPPLIES	52.16	
		100-233-410-0000-51 SUPPLIES	152.00	
		100-233-410-0000-51 SUPPLIES	237.56	
211677	06/28/2018	907346 SERVICES ASSOCIATES, INC.		656.25
		100-266-323-0000-91 CONTRACT SERVICES	656.25	
211678	06/28/2018	906436 SHAKKIA WALKER		82.73
		100-266-332-0000-91 TRAVEL	82.73	
211679	06/28/2018	905155 SHERWIN WILLIAMS		2,229.63
		100-254-410-1000-11 MAINTENANCE SUPPLIES	40.65	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	2,002.08	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	186.90	
211680	06/28/2018	232295 JOHNSON CONTROLS		3,859.83
		100-254-410-1000-51 MAINTENANCE SUPPLIES	417.45	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	3,442.38	
211681	06/28/2018	907987 ESS, LLC		2,722.92
		100-254-323-0000-10 PURCHASED SERVICES	2,450.08	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	272.84	
211682	06/28/2018	220312 STEPHANIE RUSSELL		37.93
		203-127-332-0000-14 TRAVEL	37.93	
211683	06/28/2018	217500 STEWART ENTERPRISES		3,595.20
		100-254-323-0000-91 CONTRACTED SERVICES	3,595.20	
211684	06/28/2018	906768 SUSAN PARKER		30.71
		203-224-332-0000-62 TRAVEL	30.71	
211685	06/28/2018	908254 TAYLER MADDUX		55.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1206 (continued)			
		203-127-332-0000-16 TRAVEL	55.59
211686	06/28/2018	905180 TERRY BLAKE	50.00
		709-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
211687	06/28/2018	244753 TIAA-CREF	176.40
		100-000-454-1001-00 TIAA-CREF ORP	113.40
		100-000-491-0000-00 ACCRUED RETIREMENT	63.00
211688	06/28/2018	907231 TRONE GIBSON	530.46
		100-266-332-0000-91 TRAVEL	530.46
211689	06/28/2018	906752 US DEPARTMENT OF EDUCATION	232.66
		100-000-480-0000-00 BANKRUPTCY COURT	232.66
211690	06/28/2018	906356 WAYNE WILLIAMS	510.24
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	238.12
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	272.12
211691	06/28/2018	902351 WENDY HOWELL	143.41
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	143.41
211692	06/28/2018	908292 WEST VIRGINIA UNIVERSITY	3,000.00
		100-000-404-0000-00 MCCLAIN TRUST SCHOLARSHIP	3,000.00
211693	06/28/2018	252300 WHALEY FOODSERVICE REPAIRS	240.25
		600-256-323-0000-10 CONTRACTED SERVICES	240.25
211694	06/28/2018	904059 WHITESIDES CLEANERS	3,170.75
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	704.27
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,466.48
211695	06/28/2018	179450 WILL LARGEN	1,135.01
		100-233-332-0000-16 ADMINISTRATION TRAVEL	1,135.01
211696	06/28/2018	900096 WILSONS NURSERY	2,179.55
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	2,179.55
211697	06/28/2018	258150 YORK COUNTY FINANCE	58.85
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.85
211698	06/28/2018	258700 YORK ELECTRIC COOPERATIVE, INC.	7,859.68
		100-254-470-0000-11 ENERGY	6,451.68
		100-254-470-0000-95 ENERGY	1,306.00
		100-254-470-0000-95 ENERGY	102.00
211699	06/28/2018	902092 YVONNE MCELWEE	183.56
		100-221-332-0000-60 TRAVEL	183.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1206		NUMBER OF CHECKS:	129
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,037,995.93</u>
			TOTAL NUMBER OF CHECKS:	129
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,037,995.93</u></u>